



Unaudited Monthly Financial Reports

Financial Operations through: March 31, 2025

Central Administration Building

601 South 8th Street Tacoma, WA 98405

10-GENERAL FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of March 2025

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	79,591,721	3,431,142	39,266,146		40,325,575	49.33
2000 LOCAL SUPPORT NONTAX	16,802,877	404,065	2,870,283		13,932,594	17.08
3000 STATE, GENERAL PURPOSE	292,680,161	26,924,552	170,823,414		121,856,747	58.37
4000 STATE, SPECIAL PURPOSE	127,435,534	9,702,453	64,849,028		62,586,506	50.89
5000 FEDERAL, GENERAL PURPOSE	517,680	43,304	184,260		333,420	35.59
6000 FEDERAL, SPECIAL PURPOSE	47,910,428	2,967,829	22,584,207		25,326,221	47.14
7000 REVENUES FR OTH SCH DIST	5,228,535	214,874	2,238,082		2,990,454	42.81
8000 OTHER AGENCIES AND ASSOCIATES	2,221,508	186,880	985,674		1,235,834	44.37
9000 OTHER FINANCING SOURCES	5,500,000	78,706	274,391		5,225,609	4.99
<u>Total REVENUES/OTHER FIN. SOURCES</u>	577,888,444	43,953,805	304,075,483	-	273,812,961	52.62
<u>B. EXPENDITURES</u>						
00 Regular Instruction	295,147,318	25,550,501	176,184,133	118,322,464	640,722	99.78
10 Federal Stimulus	-	-	9,533	(2,201,179)	2,191,645	
20 Special Ed Instruction	83,471,587	7,204,461	49,399,116	33,039,366	1,033,104	98.76
30 Voc. Ed Instruction	18,320,004	1,447,414	10,149,531	6,862,935	1,307,538	92.86
50+60 Compensatory Ed Instruct.	48,352,264	3,412,314	23,067,987	15,722,793	9,561,484	80.23
70 Other Instructional Pgms	13,608,637	147,394	968,545	395,117	12,244,975	10.02
80 Community Services	4,397,015	363,830	2,523,914	1,428,197	444,904	89.88
90 Support Services	109,111,187	14,861,208	74,131,407	40,675,899	(5,696,119)	105.22
<u>Total EXPENDITURES</u>	572,408,012	52,987,122	336,434,167	214,245,592	21,728,252	96.20
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES</u>						
<u>(A-B)</u>	5,480,432	(9,033,317)	(32,358,684)		252,084,709	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	17,500,000		11,139,188			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	22,980,432		(21,219,496)			

10-GENERAL FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of March 2025

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3815 - Restricted for Unequalized Deductible Revenue	-		-			
3820 - Assigned to Encumbrances	-		74,878			
3821 - Restricted for Carryover of Restricted Revenues	-		2,200,790			
3823 - Restricted for Carryover Of Transition To Kindergarten Revenue	-		-			
3825 - Restricted for Skill Center	-		-			
3828 - Restricted for Carryover of Food Service Revenue	-		-			
3830 - Restricted for Debt Service	-		780,149			
3835 - Restricted for Arbitrage Rebate	-		-			
3840 - Nonspendable Fund Balance-Inventory & Prepaid Items	3,000,000		6,481,820			
3845 - Restricted for Self-Insurance	-		-			
3850 - Restricted for Uninsured Risks	-		-			
3866 - Assigned to Carryover	-		893,961			
3870 - Committed to Other Purposes	-		-			
3872 - Committed to Economic Stabilization	-		-			
3873 - Committed to Depreciation Sub-Fund for Facility Maintenance	-		-			
3875 - Assigned to Contingencies	1,000,000		1,000,000			
3884 - Assigned to Other Capital Projects	-		-			
3888 - Assigned to Other Purposes	-		-			
3890 - Unassigned Fund Balance	84,894		(32,651,094)			
3891 - Unassigned to Minimum Fund Balance Policy	18,895,538		-			
<u>TOTAL</u>	22,980,432		(21,219,496)			

20-CAPITAL PROJECTS FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of March 2025

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	30,845,000	1,318,626	15,346,672		15,498,328	49.75
2000 LOCAL SUPPORT NONTAX	13,500,000	3,577,655	15,760,216		(2,260,216)	116.74
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	-	-	389,516		(389,516)	100.00
5000 FEDERAL, GENERAL PURPOSE	-	-	-		-	0.00
6000 FEDERAL, SPECIAL PURPOSE	-	-	-		-	0.00
7000 REVENUES FR OTH SCH DIST	-	-	-		-	0.00
8000 OTHER AGENCIES AND ASSOCIATES	-	-	-		-	0.00
9000 OTHER FINANCING SOURCES	2,000,000	-	162,719,984		(160,719,984)	0.00
					-	
<u>Total REVENUES/OTHER FIN. SOURCES</u>	46,345,000	4,896,281	194,216,387	-	(147,871,387)	419.07
<u>B. EXPENDITURES</u>						
10 Sites	1,000,000	448,657	11,198,278	10,397,327	(20,595,605)	1,119.83
20 Buildings	134,478,000	8,538,535	42,408,091	124,708,637	(32,638,729)	31.54
30 Equipment	32,245,000	1,709,587	20,435,283	7,831,584	3,978,132	63.38
40 Energy	-	-	-	-	-	0.00
50 Sales & Lease Expenditure	-	11,000	105,199	-	(105,199)	100.00
60 Bond Issuance Expenditure	-	(9,164)	710,820	-	(710,820)	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	167,723,000	10,698,615	74,857,671	142,937,549	(50,072,220)	129.85
C. OTHER FIN. USES TRANS. OUT (GL 536)	5,500,000	5,500,000	5,500,000			
<u>D. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C)</u>						
	(126,878,000)	(5,802,334)	119,358,716		(7,519,284)	
<u>E. TOTAL BEGINNING FUND BALANCE</u>						
	288,813,322		246,902,791			
<u>F. TOTAL ENDING FUND BALANCE</u>						
	161,935,322		360,761,507			

20-CAPITAL PROJECTS FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of March 2025

	Annual Adopted	Month Actual	Year-to-Date	Encumbrances	Balance	Percent
	Budget		Actual			
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3825 - Restricted for Skill Center	-		-			
3830 - Restricted for Debt Service	-		-			
3835 - Restricted for Arbitrage Rebate	-		-			
3840 - Nonspendable Fund Balance-Inventory & Prepaid Items	-		-			
3850 - Restricted for Uninsured Risks	-		-			
3861 - Restricted from Bond Proceeds	132,072,203		224,909,043			
3862 - Committed from Levy Proceeds	3,100,000		11,515,301			
3863 - Restricted from State Proceeds	-		-			
3864 - Restricted from Federal Proceeds	-		-			
3865 - Restricted from Other Proceeds	-		-			
3866 - Restricted from Impact Fee Proceeds	-		-			
3867 - Restricted from Mitigation Fee Proceeds	-		-			
3869 - Restricted from Undistributed Proceeds	-		-			
3870 - Committed to Other Purposes	-		-			
3889 - Assigned to Fund Purposes	26,763,119		124,337,163			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	161,935,322		360,761,507			

30-DEBT SERVICE FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of March 2025

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	73,869,345	3,121,801	37,340,496		36,528,849	50.55
2000 LOCAL SUPPORT NONTAX	332,000	31,433	671,926		(339,926)	202.39
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	-	-	-		-	0.00
5000 FEDERAL, GENERAL PURPOSE	-	-	-		-	0.00
9000 OTHER FINANCING SOURCES	-	-	-		-	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	74,201,345	3,153,235	38,012,423	-	36,188,923	51.23
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	49,505,000	-	49,505,000	-	-	100.00
Interest On Bonds	25,081,000	-	12,789,508	-	12,291,492	50.99
Bond Transfer Fees	10,000	-	-	-	10,000	0.00
Underwriter's Fees	-	-	-	-	-	0.00
Transfers	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	74,596,000	-	62,294,508	-	12,301,492	83.51
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>	(394,655)	3,153,235	(24,282,086)		23,887,431	
<u>D. TOTAL BEGINNING FUND BALANCE</u>	32,610,235		36,020,396			
<u>E. TOTAL ENDING FUND BALANCE</u>	32,215,580		11,738,310			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3830 - Restricted for Debt Service	32,215,580		11,738,310			
3835 - Restricted for Arbitrage Rebate	-		-			
3870 - Committed to Contingencies	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	32,215,580		11,738,310			

40-ASSOCIATED STUDENT BODY FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of March 2025

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 GENERAL STUDENT BODY	1,620,072	42,258	413,402		1,206,670	25.52
2000 ATHLETICS	1,698,490	28,518	474,340		1,224,150	27.93
3000 CLASSES	608,380	15,371	90,856		517,524	14.93
4000 CLUBS	2,157,059	73,988	361,587		1,795,472	16.76
6000 PRIVATE MONEYS	69,980	102	8,764		61,216	12.52
<u>Total REVENUES/OTHER FIN. SOURCES</u>	6,153,981	160,236	1,348,949	-	4,805,032	21.92
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	1,355,065	32,606	371,689	22,620	960,757	29.10
2000 ATHLETICS	1,301,226	32,703	277,930	114,496	908,800	30.16
3000 CLASSES	475,557	15,738	56,706	7,952	410,899	13.60
4000 CLUBS	1,978,763	70,764	366,239	37,899	1,574,625	20.42
6000 PRIVATE MONEYS	80,885	836	4,516	-	76,369	5.58
<u>Total EXPENDITURES</u>	5,191,496	152,647	1,077,079	182,967	3,931,450	24.27
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	962,485	7,590	271,870		873,582	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,128,695		2,301,127			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	3,091,180		2,572,997			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	3,091,180		2,572,997			
3840 - Nonspendable - Inventory & Prepaid Items	-		-			
3850 - Restricted for Uninsured Risks	-		-			
3870 - Committed to Contingencies	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	3,091,180		2,572,997			

90-TRANSPORTATION VEHICLE FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of March 2025

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	-	-	-		-	0.00
2000 LOCAL SUPPORT NONTAX	129,000	15,548	111,864		17,136	86.72
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	983,000	-	-		983,000	0.00
5000 FEDERAL, GENERAL PURPOSE	-	-	-		-	0.00
6000 FEDERAL, SPECIAL PURPOSE	-	-	-		-	0.00
7000 REVENUES FR OTH SCH DIST	-	-	-		-	0.00
8000 OTHER AGENCIES AND ASSOCIATES	-	-	-		-	0.00
9000 OTHER FINANCING SOURCES	-	-	-		-	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	1,112,000	15,548	111,864	-	1,000,136	10.06
<u>B. EXPENDITURES</u>						
30 Equipment	1,903,000	177,749	177,749	1,528,314	196,937	89.65
40 Energy	-	-	-	-	-	0.00
60 Bond Levy Issuance	-	-	-	-	-	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	1,903,000	177,749	177,749	1,528,314	196,937	89.65
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	(791,000)	(162,201)	(65,885)		803,199	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,111,000		4,079,246			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	1,320,000		4,013,361			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	1,320,000		4,013,361			
3830 - Restricted for Debt Service	-		-			
3835 - Restricted for Arbitrage Rebate	-		-			
3850 - Restricted for Uninsured Risks	-		-			
3870 - Committed to Other Purposes	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	1,320,000		4,013,361			