



Unaudited Monthly Financial Reports

Financial Operations through: April 30, 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 April 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	32,516,656	71,782,802		7,808,919	90.19
2000 LOCAL SUPPORT NONTAX	16,802,877	332,631	3,202,914		13,599,963	19.06
3000 STATE, GENERAL PURPOSE	292,680,161	26,725,039	197,548,453		95,131,708	67.50
4000 STATE, SPECIAL PURPOSE	127,435,534	10,592,003	75,441,031		51,994,504	59.20
5000 FEDERAL, GENERAL PURPOSE	517,680	37,373	221,633		296,047	42.81
6000 FEDERAL, SPECIAL PURPOSE	47,910,428	3,308,622	25,892,828		22,017,600	54.04
7000 REVENUES FR OTH SCH DIST	5,228,535	19,470	2,257,551		2,970,984	43.18
8000 OTHER AGENCIES AND ASSOCIATES	2,221,508	176,920	1,162,594		1,058,914	52.33
9000 OTHER FINANCING SOURCES	5,500,000	74,771	349,162		5,150,838	6.35
<u>Total REVENUES/OTHER FIN. SOURCES</u>	577,888,444	73,783,484	377,858,967	-	200,029,477	65.39
<u>B. EXPENDITURES</u>						
00 Regular Instruction	295,147,318	26,364,444	202,548,576	95,228,312	(2,629,570)	100.89
10 Federal Stimulus	-	-	9,533	(2,201,179)	2,191,645	
20 Special Ed Instruction	83,471,587	7,232,241	56,631,357	26,951,516	(111,285)	100.13
30 Voc. Ed Instruction	18,320,004	1,484,790	11,634,322	5,474,294	1,211,388	93.39
50+60 Compensatory Ed Instruct.	48,352,264	3,634,700	26,702,688	12,625,558	9,024,018	81.34
70 Other Instructional Pgms	13,608,637	222,855	1,191,400	318,461	1,058,914	11.09
80 Community Services	4,397,015	405,381	2,929,296	1,102,295	365,424	91.69
90 Support Services	109,111,187	9,779,192	83,910,599	34,546,592	(9,346,004)	108.57
<u>Total EXPENDITURES</u>	572,408,012	49,123,603	385,557,770	174,045,850	1,764,530	97.76
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES</u>						
<u>(A-B)</u>	5,480,432	24,659,881	(7,698,804)		198,264,948	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	17,500,000		11,139,188			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	22,980,432		3,440,384			

10-GENERAL FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of April 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		(7,991,213)			
3891 - Unassigned to Minimum Fund Balance Policy	18,895,538		-			
<u>TOTAL</u>	22,980,432		3,440,384			

20-CAPITAL PROJECTS FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of April 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	12,514,163	27,860,835		2,984,165	90.33
2000 LOCAL SUPPORT NONTAX	13,500,000	1,179,514	16,939,729		(3,439,729)	125.48
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	-	-	489,516		(489,516)	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	13,693,677	208,010,064	-	(161,665,064)	448.83
<u>B. EXPENDITURES</u>						
10 Sites	1,000,000	963,258	12,161,536	10,453,732	(21,615,268)	1,216.15
20 Buildings	134,478,000	9,273,974	51,682,065	118,778,410	(35,982,475)	38.43
30 Equipment	32,245,000	1,792,593	22,227,877	6,385,024	3,632,099	68.93
40 Energy	-	-	-	-	-	0.00
50 Sales & Lease Expenditure	-	-	105,199	-	(105,199)	100.00
60 Bond Issuance Expenditure	-	-	710,820	-	(710,820)	0.00
90 Debt	-	-	-	-	105,199	0.00
<u>Total EXPENDITURES</u>	167,723,000	12,029,825	86,887,496	135,617,166	(54,676,464)	132.66
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)	1,663,852	121,122,568		(5,755,432)	
<u>E. TOTAL BEGINNING FUND BALANCE</u>						
	288,813,322		246,902,791			
<u>F. TOTAL ENDING FUND BALANCE</u>						
	161,935,322		362,525,359			

20-CAPITAL PROJECTS FUND

September 1, 2024 - August 31, 2025

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

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
<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		126,101,015			
3890 - Unassigned Fund Balance	-					
<u>TOTAL</u>	161,935,322		362,525,359			

30-DEBT SERVICE FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of April 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	100,000	66,867,939		7,001,406	90.52
2000 LOCAL SUPPORT NONTAX	332,000	29,527,442	713,194		(381,194)	214.82
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	29,627,442	67,581,132	-	6,620,213	91.08
<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)	29,627,442	5,286,624		(5,681,279)	
<u>D. TOTAL BEGINNING FUND BALANCE</u>	32,610,235		36,020,396			
<u>E. TOTAL ENDING FUND BALANCE</u>	32,215,580		41,307,020			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3830 - Restricted for Debt Service	32,215,580		41,307,020			
3835 - Restricted for Arbitrage Rebate	-		-			
3870 - Committed to Contingencies	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	32,215,580		41,307,020			

40-ASSOCIATED STUDENT BODY FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of April 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	69,029	482,431		1,137,641	29.78
2000 ATHLETICS	1,698,490	29,207	503,547		1,194,943	29.65
3000 CLASSES	608,380	14,970	105,825		502,555	17.39
4000 CLUBS	2,157,059	62,108	423,695		1,733,364	19.64
6000 PRIVATE MONEYS	69,980	1,231	9,995		59,985	14.28
<u>Total REVENUES/OTHER FIN. SOURCES</u>	6,153,981	176,544	1,525,494	-	4,628,487	24.79
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	1,355,065	27,682	399,371	30,257	925,437	31.71
2000 ATHLETICS	1,301,226	49,461	327,391	114,276	859,560	33.94
3000 CLASSES	475,557	8,699	65,405	3,409	406,744	14.47
4000 CLUBS	1,978,763	34,936	401,175	51,207	1,526,381	22.86
6000 PRIVATE MONEYS	80,885	496	5,013	-	75,872	6.20
<u>Total EXPENDITURES</u>	5,191,496	121,275	1,198,354	199,148	3,793,994	26.92
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	962,485	55,269	327,139		834,494	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,128,695		2,301,127			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	3,091,180		2,628,266			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	3,091,180		2,628,266			
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		2,628,266			

90-TRANSPORTATION VEHICLE FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of April 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	52,567	126,533		2,467	98.09
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	52,567	126,533	-	985,467	11.38
<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)	(125,182)	(51,216)		788,530	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,111,000		4,079,246			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	1,320,000		4,028,030			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	1,320,000		4,028,030			
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		4,028,030			