



Unaudited Monthly Financial Reports

Financial Operations through: June 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 June 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	445,042	77,820,067		1,771,654	97.77
2000 LOCAL SUPPORT NONTAX	16,802,877	571,065	4,247,962		12,554,915	25.28
3000 STATE, GENERAL PURPOSE	292,680,161	15,757,439	228,180,828		64,499,333	77.96
4000 STATE, SPECIAL PURPOSE	127,435,534	8,884,593	90,950,422		36,485,112	71.37
5000 FEDERAL, GENERAL PURPOSE	517,680	15,169	293,999		223,681	56.79
6000 FEDERAL, SPECIAL PURPOSE	47,910,428	3,020,376	32,892,217		15,018,211	68.65
7000 REVENUES FR OTH SCH DIST	5,228,535	19,167	2,297,139		2,931,396	43.93
8000 OTHER AGENCIES AND ASSOCIATES	2,221,508	273,322	1,644,462		577,046	74.02
9000 OTHER FINANCING SOURCES	5,500,000	154,406	503,950		4,996,050	9.16
<u>Total REVENUES/OTHER FIN. SOURCES</u>	577,888,444	29,140,578	438,831,047		139,057,397	75.94
<u>B. EXPENDITURES</u>						
00 Regular Instruction	295,147,318	26,368,535	253,874,605	43,864,915	(2,592,202)	100.88
10 Federal Stimulus	-	-	9,533	(2,201,179)	2,191,645	0.00
20 Special Ed Instruction	83,471,587	7,290,225	71,716,826	13,635,617	(1,880,857)	102.25
30 Voc. Ed Instruction	18,320,004	1,466,588	14,532,641	2,598,429	1,188,934	93.51
50+60 Compensatory Ed Instruct.	48,352,264	3,871,810	34,222,294	6,328,927	7,801,043	83.87
70 Other Instructional Pgms	13,608,637	326,193	1,666,631	338,875	11,603,131	14.74
80 Community Services	4,397,015	391,326	3,693,599	454,169	249,247	94.33
90 Support Services	109,111,187	7,990,598	101,608,201	15,083,894	(7,580,908)	106.95
<u>Total EXPENDITURES</u>	572,408,012	47,705,275	481,324,330	80,103,648	10,980,034	98.08
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES</u>						
<u>(A-B)</u>	5,480,432	(18,564,697)	(42,493,283)			
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	17,500,000		11,139,188			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	22,980,432		(31,354,095)			

10-GENERAL FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of June 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		(42,785,692)			
3891 - Unassigned to Minimum Fund Balance Policy	18,895,538		-			
<u>TOTAL</u>	22,980,432		(31,354,095)			

20-CAPITAL PROJECTS FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of June 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	170,850	30,183,520		661,480	97.86
2000 LOCAL SUPPORT NONTAX	13,500,000	1,631,803	28,474,360		(14,974,360)	210.92
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	-	-	345,389		(345,389)	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	1,802,653	221,723,253		(175,378,253)	478.42
<u>B. EXPENDITURES</u>						
10 Sites	1,000,000	968,305	13,517,473	11,774,660	(24,292,133)	1,351.75
20 Buildings	134,478,000	7,087,105	61,395,627	149,081,377	(75,999,003)	0.00
30 Equipment	32,245,000	1,853,727	25,729,230	8,283,709	(1,767,939)	79.79
40 Energy	-	-	-	-	-	0.00
50 Sales & Lease Expenditure	-	-	105,566	-	(105,566)	100.00
60 Bond Issuance Expenditure	-	-	710,820	-	(710,820)	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	167,723,000	9,909,138	101,458,715	169,139,746	(102,875,461)	161.34
C. OTHER FIN. USES TRANS. OUT (GL 536)	5,500,000	-	-	-	5,500,000	0.00
<u>D. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C)</u>						
	(126,878,000)	(8,106,486)	120,264,538			
<u>E. TOTAL BEGINNING FUND BALANCE</u>						
	288,813,322		246,902,791			
<u>F. TOTAL ENDING FUND BALANCE</u>						
	161,935,322		367,167,329			

20-CAPITAL PROJECTS FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of June 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		130,742,985			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	161,935,322		367,167,329			

30-DEBT SERVICE FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of June 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	405,906	72,357,104		1,512,241	97.95
2000 LOCAL SUPPORT NONTAX	332,000	103,395	960,744		(628,744)	289.38
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	509,301	73,317,848		883,497	98.81
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	49,505,000	-	49,505,000	-	-	100.00
Interest On Bonds	25,081,000	16,888,287	29,677,795	-	(4,596,795)	118.33
Bond Transfer Fees	10,000	-	-	-	10,000	0.00
Underwriter's Fees	-	-	-	-	-	0.00
Transfers	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	74,596,000	16,888,287	79,182,795	-	(4,586,795)	106.15
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)</u>						
<u>EXP/OTH FIN USES (A-B)</u>	(394,655)	(16,378,986)	(5,864,947)		5,470,292	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	32,610,235		36,020,396			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	32,215,580		30,155,449			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3830 - Restricted for Debt Service	32,215,580		30,155,449			
3835 - Restricted for Arbitrage Rebate	-		-			
3870 - Committed to Contingencies	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	32,215,580		30,155,449			

40-ASSOCIATED STUDENT BODY FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of June 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	97,654	643,176		976,896	39.70
2000 ATHLETICS	1,698,490	26,189	567,320		1,131,170	33.40
3000 CLASSES	608,380	16,813	165,709		442,671	27.24
4000 CLUBS	2,157,059	41,723	588,778		1,568,281	27.30
6000 PRIVATE MONEYS	69,980	302	10,531		59,449	15.05
<u>Total REVENUES/OTHER FIN. SOURCES</u>	6,153,981	182,681	1,975,513		4,178,468	32.10
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	1,355,065	100,467	553,763	48,454	752,848	44.44
2000 ATHLETICS	1,301,226	78,019	428,557	96,362	776,307	40.34
3000 CLASSES	475,557	49,739	127,458	10,087	338,012	28.92
4000 CLUBS	1,978,763	55,079	540,969	9,409	1,428,384	27.81
6000 PRIVATE MONEYS	80,885	1,725	11,360	-	69,525	14.04
<u>Total EXPENDITURES</u>	5,191,496	285,027	1,662,108	164,312	3,365,077	35.18
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	962,485	(102,346)	313,405		649,080	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,128,695		2,301,127			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	3,091,180		2,614,532			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	3,091,180		2,614,532			
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		2,614,532			

90-TRANSPORTATION VEHICLE FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of June 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	13,830	155,087		(26,087)	120.22
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	13,830	155,087		956,913	13.95
<u>B. EXPENDITURES</u>						
30 Equipment	1,903,000	-	355,499	2,290,071	(742,570)	139.02
40 Energy	-	20,475	20,475	26,465	(46,941)	0.00
60 Bond Levy Issuance	-	-	-	-	-	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	1,903,000	20,475	375,974	2,316,536	(789,511)	141.49
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	(791,000)	(6,645)	(220,887)			
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,111,000		4,079,246			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	1,320,000		3,858,359			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	1,320,000		3,858,359			
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		3,858,359			