



# **Unaudited Monthly Financial Reports**

**Financial Operations through: July 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 July 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	346,259	78,166,326		1,425,395	98.21
2000 LOCAL SUPPORT NONTAX	16,802,877	557,217	4,805,178		11,997,699	28.60
3000 STATE, GENERAL PURPOSE	292,680,161	39,735,068	267,915,896		24,764,265	91.54
4000 STATE, SPECIAL PURPOSE	127,435,534	16,878,204	107,828,626		19,606,908	84.61
5000 FEDERAL, GENERAL PURPOSE	517,680	23,164	317,163		200,517	61.27
6000 FEDERAL, SPECIAL PURPOSE	47,910,428	3,526,495	36,418,712		11,491,716	76.01
7000 REVENUES FR OTH SCH DIST	5,228,535	1,106,929	3,404,067		1,824,468	65.11
8000 OTHER AGENCIES AND ASSOCIATES	2,221,508	195,259	1,839,722		381,786	82.81
9000 OTHER FINANCING SOURCES	5,500,000	5,500,998	6,004,948		(504,948)	109.18
<u>Total REVENUES/OTHER FIN. SOURCES</u>	577,888,444	67,869,591	506,700,639		71,187,805	87.68
<u>B. EXPENDITURES</u>						
00 Regular Instruction	295,147,318	25,451,290	279,325,895	26,828,555	(11,007,132)	103.73
10 Federal Stimulus	-	-	9,533	(2,201,179)	2,191,645	0.00
20 Special Ed Instruction	83,471,587	7,403,274	79,120,101	7,967,589	(3,616,103)	104.33
30 Voc. Ed Instruction	18,320,004	1,553,944	16,086,585	2,027,255	206,164	98.87
50+60 Compensatory Ed Instruct.	48,352,264	5,250,118	40,527,137	2,280,516	5,544,611	88.53
70 Other Instructional Pgms	13,608,637	1,054,724	1,829,492	278,103	11,501,042	15.49
80 Community Services	4,397,015	162,861	4,067,315	269,556	60,144	98.63
90 Support Services	109,111,187	373,715	107,204,298	11,226,129	(9,319,241)	108.54
<u>Total EXPENDITURES</u>	572,408,012	41,249,928	528,170,355	48,676,525	(4,438,869)	100.78
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES</u>						
<u>(A-B)</u>	5,480,432	26,619,663	(21,469,717)			
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	17,500,000		11,139,188			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	22,980,432		(10,330,529)			

**10-GENERAL FUND**

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of July 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		(21,762,127)			
3891 - Unassigned to Minimum Fund Balance Policy	18,895,538		-			
<u>TOTAL</u>	22,980,432		(10,330,529)			

**20-CAPITAL PROJECTS FUND**

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of July 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	132,150	30,315,670		529,330	98.28
2000 LOCAL SUPPORT NONTAX	13,500,000	1,314,924	29,789,284		(16,289,284)	220.66
3000 STATE, GENERAL PURPOSE	-	261,504	-		-	0.00
4000 STATE, SPECIAL PURPOSE	-	-	606,892		(606,892)	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	1,708,577	223,431,830		(177,086,830)	482.11
<u>B. EXPENDITURES</u>						
10 Sites	1,000,000	2,524,291	16,041,764	11,466,020	(26,507,784)	1,604.18
20 Buildings	134,478,000	11,706,712	73,102,339	141,353,392	(79,977,731)	0.00
30 Equipment	32,245,000	7,051,415	32,780,645	8,365,531	(8,901,176)	101.66
40 Energy	-	-	-	-	-	0.00
50 Sales & Lease Expenditure	-	-	105,566	4,000	(109,566)	100.00
60 Bond Issuance Expenditure	-	-	710,820	-	(710,820)	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	167,723,000	21,282,418	122,741,133	161,188,944	(116,207,077)	169.29
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)	(19,573,841)	100,690,697			
<u>E. TOTAL BEGINNING FUND BALANCE</u>						
	288,813,322		246,902,791			
<u>F. TOTAL ENDING FUND BALANCE</u>						
	161,935,322		347,593,488			

**20-CAPITAL PROJECTS FUND**

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of July 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		111,169,144			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	161,935,322		347,593,488			

**30-DEBT SERVICE FUND**

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of July 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	317,456	72,674,560		1,194,785	98.38
2000 LOCAL SUPPORT NONTAX	332,000	112,048	1,072,792		(740,792)	323.13
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	429,504	73,747,352		453,993	99.39
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	49,505,000	-	49,505,000	-	-	100.00
Interest On Bonds	25,081,000	-	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	-	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)	429,504	(5,435,443)		5,040,788	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	32,610,235		36,020,396			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	32,215,580		30,584,953			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3830 - Restricted for Debt Service	32,215,580		30,584,953			
3835 - Restricted for Arbitrage Rebate	-		-			
3870 - Committed to Contingencies	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	32,215,580		30,584,953			

**40-ASSOCIATED STUDENT BODY FUND**

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of July 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	29,114	671,066		949,006	41.42
2000 ATHLETICS	1,698,490	796	560,241		1,138,249	32.98
3000 CLASSES	608,380	4	165,696		442,684	27.24
4000 CLUBS	2,157,059	20,866	597,123		1,559,936	27.68
6000 PRIVATE MONEYS	69,980	10	10,541		59,439	15.06
<u>Total REVENUES/OTHER FIN. SOURCES</u>	6,153,981	50,790	2,004,668		4,149,313	32.58
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	1,355,065	63,552	617,315	34,212	703,538	48.08
2000 ATHLETICS	1,301,226	(23,660)	404,898	37,766	858,563	34.02
3000 CLASSES	475,557	5,929	133,387	4,134	338,037	28.92
4000 CLUBS	1,978,763	29,340	570,309	5,802	1,402,652	29.11
6000 PRIVATE MONEYS	80,885	-	11,360	-	69,525	14.04
<u>Total EXPENDITURES</u>	5,191,496	75,161	1,737,269	81,914	3,372,314	35.04
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	962,485	(24,372)	267,399		695,086	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,128,695		2,301,127			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	3,091,180		2,568,526			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	3,091,180		2,568,526			
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		2,568,526			

**90-TRANSPORTATION VEHICLE FUND**

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of July 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	14,385	169,472		(40,472)	131.37
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	14,385	169,472		942,528	15.24
<u>B. EXPENDITURES</u>						
30 Equipment	1,903,000	-	355,499	2,290,071	(742,570)	139.02
40 Energy	-	-	20,475	27,015	(47,490)	0.00
60 Bond Levy Issuance	-	-	-	-	-	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	1,903,000	-	375,974	2,317,086	(790,060)	141.52
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	(791,000)	14,385	(206,502)			
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,111,000		4,079,246			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	1,320,000		3,872,744			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	1,320,000		3,872,744			
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		3,872,744			