



Unaudited Monthly Financial Reports

Financial Operations through: August 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 August 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	1,716,816	79,883,142		(291,421.39)	100.37
2000 LOCAL SUPPORT NONTAX	16,802,877	1,194,787	5,999,966		10,802,911.25	35.71
3000 STATE, GENERAL PURPOSE	292,680,161	29,937,987	297,853,883		(5,173,721.92)	101.77
4000 STATE, SPECIAL PURPOSE	127,435,534	17,025,920	124,854,547		2,580,987.31	97.97
5000 FEDERAL, GENERAL PURPOSE	517,680	36,086	353,249		164,431.13	68.24
6000 FEDERAL, SPECIAL PURPOSE	47,910,428	11,371,613	47,790,325		120,103.03	99.75
7000 REVENUES FR OTH SCH DIST	5,228,535	35,192	3,439,260		1,789,275.30	65.78
8000 OTHER AGENCIES AND ASSOCIATES	2,221,508	733,443	2,573,165		(351,656.90)	115.83
9000 OTHER FINANCING SOURCES	5,500,000	2,923,392	8,928,339		(3,428,339.49)	162.33
<u>Total REVENUES/OTHER FIN. SOURCES</u>	577,888,444	64,975,237	571,675,876		6,212,568	98.92
<u>B. EXPENDITURES</u>						
00 Regular Instruction	295,147,318	19,930,531	299,256,425	21,800	(4,130,907)	101.40
	-	(9,533)	-	(2,201,179)	2,201,179	0.00
20 Special Ed Instruction	83,471,587	3,657,783	82,777,884	9,775	683,928	99.18
30 Voc. Ed Instruction	18,320,004	3,174,014	19,260,599	18,495	(959,090)	105.24
50+60 Compensatory Ed Instruct.	48,352,264	11,399,636	51,926,773	12,777	(3,587,287)	107.42
70 Other Instructional Pgms	13,608,637	655,334	2,484,826	-	11,123,811	18.26
80 Community Services	4,397,015	302,716	4,370,030	80,000	(53,015)	101.21
90 Support Services	109,111,187	12,294,815	119,499,114	280,009	(10,667,936)	109.78
<u>Total EXPENDITURES</u>	572,408,012	51,405,296	579,575,652	(1,778,323)	(5,389,316)	100.94
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES</u>						
<u>(A-B)</u>	5,480,432	13,569,941	(7,899,776)			
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	17,500,000		11,139,188			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	22,980,432		3,239,412			

10-GENERAL FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of August 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	-		141,173			
3821 - Restricted for Carryover of Restricted Revenues	-		1,806,750			
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	-		1,616,864			
3835 - Restricted for Arbitrage Rebate	-		-			
3840 - Nonspendable Fund Balance-Inventory & Prepaid Items	3,000,000		4,233,472			
3845 - Restricted for Self-Insurance	-		-			
3850 - Restricted for Uninsured Risks	-		-			
3866 - Assigned to Carryover	-		-			
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		(5,558,847)			
3891 - Unassigned to Minimum Fund Balance Policy	18,895,538		-			
<u>TOTAL</u>	22,980,432		3,239,412			

20-CAPITAL PROJECTS FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of August 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	659,821	30,975,491		(130,491)	100.42
2000 LOCAL SUPPORT NONTAX	13,500,000	3,010,731	32,800,014		(19,300,014)	242.96
3000 STATE, GENERAL PURPOSE	-	1,018	-		-	0.00
4000 STATE, SPECIAL PURPOSE	-	-	607,910		(607,910)	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	106,686	162,826,670		(160,826,670)	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	46,345,000	3,778,255	227,210,085		(180,865,085)	490.26
<u>B. EXPENDITURES</u>						
10 Sites	1,000,000	1,569,894	17,611,659	10,737,837	(27,349,496)	1,761.17
20 Buildings	134,478,000	30,673,371	103,775,710	123,846,116	(93,143,826)	0.00
30 Equipment	32,245,000	3,162,441	29,128,473	1,117,565	1,998,962	90.33
40 Energy	-	-	-	-	-	0.00
50 Sales & Lease Expenditure	-	4,000	109,566	-	(109,566)	100.00
60 Bond Issuance Expenditure	-	710,820	710,820	-	(710,820)	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	167,723,000	36,120,526	151,336,227	135,701,519	(119,314,746)	171.14
C. OTHER FIN. USES TRANS. OUT (GL 536)	5,500,000	-	6,814,612	-	(1,314,612)	123.90
<u>D. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C)</u>						
	(126,878,000)	(32,342,271)	69,059,246			
<u>E. TOTAL BEGINNING FUND BALANCE</u>						
	288,813,322		246,902,791			
<u>F. TOTAL ENDING FUND BALANCE</u>						
	161,935,322		315,962,037			

20-CAPITAL PROJECTS FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of August 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		79,537,693			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	161,935,322		315,962,037			

30-DEBT SERVICE FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of August 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	1,560,806	74,235,366		(366,021)	100.50
2000 LOCAL SUPPORT NONTAX	332,000	113,351	1,186,143		(854,143)	357.27
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	1,674,157	75,421,509		(1,220,164)	101.64
<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	2,348	2,348	-	7,652	23.48
Underwriter's Fees	-	-	-	-	-	0.00
Transfers	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	74,596,000	2,348	79,185,144	-	(4,589,144)	106.15
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	(394,655)	1,671,808	(3,763,635)		3,368,980	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	32,610,235		36,020,396			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	32,215,580		32,256,761			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3830 - Restricted for Debt Service	32,215,580		32,256,761			
3835 - Restricted for Arbitrage Rebate	-		-			
3870 - Committed to Contingencies	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	32,215,580		32,256,761			

40-ASSOCIATED STUDENT BODY FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of August 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	17,712	688,779		931,293	42.52
2000 ATHLETICS	1,698,490	(3,449)	556,792		1,141,698	32.78
3000 CLASSES	608,380	4	165,700		442,680	27.24
4000 CLUBS	2,157,059	329	597,452		1,559,607	27.70
6000 PRIVATE MONEYS	69,980	654	11,194		58,786	16.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	6,153,981	15,250	2,019,918		4,134,063	32.82
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	1,355,065	52,557	669,873	(100)	685,292	49.43
2000 ATHLETICS	1,301,226	(14,879)	390,018	2,403	908,805	30.16
3000 CLASSES	475,557	3,934	137,320	-	338,237	28.88
4000 CLUBS	1,978,763	3,775	574,084	-	1,404,679	29.01
6000 PRIVATE MONEYS	80,885	(375)	10,985	-	69,900	13.58
<u>Total EXPENDITURES</u>	5,191,496	45,011	1,782,280	2,303	3,406,913	34.38
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	962,485	(29,761)	237,638		724,847	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,128,695		2,301,127			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	3,091,180		2,538,765			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	3,091,180		2,538,765			
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		2,538,765			

90-TRANSPORTATION VEHICLE FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of August 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	14,612	184,084		(55,084)	142.70
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	983,000	1,055,183	1,055,183		(72,183)	107.34
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	1,069,795	1,239,267		(127,267)	111.44
<u>B. EXPENDITURES</u>						
30 Equipment	1,903,000	480,121	835,620	1,801,347	(733,967)	138.57
40 Energy	-	46,698	67,173	-	(67,173)	0.00
60 Bond Levy Issuance	-	-	-	-	-	0.00
90 Debt	-	-	-	-	-	0.00
	-	-	-		-	
<u>Total EXPENDITURES</u>	1,903,000	526,819	902,793	1,801,347	(801,140)	142.10
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	(791,000)	542,976	336,473			
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,111,000		4,079,246			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	1,320,000		4,415,719			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	1,320,000		4,415,719			
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		4,415,719			