



Unaudited Monthly Financial Reports

Financial Operations through: November 30, 2025

Central Administration Building

601 South 8th Street, Tacoma, WA 98405

10-GENERAL FUND

September 1, 2025 - August 31, 2026

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

| | Annual Adopted Budget | Month Actual | Year-to-Date Actual | Encumbrances | Balance | Percent |
|--|--------------------------|---------------------|------------------------|--------------------|--------------------|--------------|
| <u>A. REVENUES/OTHER FIN. SOURCES</u> | | | | | | |
| 1000 LOCAL TAXES | 81,136,288 | 4,112,429 | 34,669,505 | | 46,466,783 | 42.73 |
| 2000 LOCAL SUPPORT NONTAX | 10,332,957 | 788,253 | 2,277,878 | | 8,055,079 | 22.04 |
| 3000 STATE, GENERAL PURPOSE | 302,974,060 | 15,148,682 | 66,654,202 | | 236,319,858 | 22.00 |
| 4000 STATE, SPECIAL PURPOSE | 132,927,631 | 6,481,481 | 26,328,761 | | 106,598,870 | 19.81 |
| 5000 FEDERAL, GENERAL PURPOSE | 512,127 | 29,798 | 42,550 | | 469,577 | 8.31 |
| 6000 FEDERAL, SPECIAL PURPOSE | 44,311,933 | 3,939,736 | 7,069,993 | | 37,241,940 | 15.96 |
| 7000 REVENUES FR OTH SCH DIST | 3,910,000 | 18,192 | 37,849 | | 3,872,151 | 0.97 |
| 8000 OTHER AGENCIES AND ASSOCIATES | 2,030,221 | 9,000 | 9,455 | | 2,020,766 | 0.47 |
| 9000 OTHER FINANCING SOURCES | 9,700,000 | 1,341 | 123,242 | | 9,576,758 | 1.27 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | 587,835,217 | 30,528,913 | 137,213,437 | | 450,621,780 | 23.34 |
| <u>B. EXPENDITURES</u> | | | | | | |
| 00 Regular Instruction | 288,258,300 | 24,049,531 | 74,042,167 | 197,824,953 | 16,391,180 | 94.31 |
| 20 Special Ed Instruction | 87,718,199 | 8,027,030 | 22,664,306 | 62,362,238 | 2,691,655 | 96.93 |
| 30 Voc. Ed Instruction | 19,206,213 | 1,375,300 | 4,536,548 | 11,429,180 | 3,240,485 | 83.13 |
| 50+60 Compensatory Ed Instruct. | 47,649,036 | 3,308,633 | 9,661,982 | 28,590,661 | 9,396,393 | 80.28 |
| 70 Other Instructional Pgms | 12,880,259 | 272,590 | 589,839 | 986,909 | 11,303,510 | 12.24 |
| 80 Community Services | 4,443,353 | 370,019 | 984,743 | 2,338,111 | 1,120,499 | 74.78 |
| 90 Support Services | 119,119,759 | 9,020,379 | 32,264,532 | - | 86,855,227 | 27.09 |
| <u>Total EXPENDITURES</u> | 579,275,119 | 46,423,483 | 144,744,116 | 303,532,052 | 130,998,951 | 77.39 |
| <u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES</u> | | | | | | |
| <u>(A-B)</u> | 8,560,098 | (15,894,570) | (7,530,680) | | | |
| <u>D. TOTAL BEGINNING FUND BALANCE</u> | 5,000,000 | | 3,239,412 | | | |
| <u>E. TOTAL ENDING FUND BALANCE</u> | 13,560,098 | | (4,291,268) | | | |

10-GENERAL FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of October 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 | 3,615,733 | | 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 | - | | (13,089,527) | | | |
| 3891 - Unassigned to Minimum Fund Balance Policy | 8,944,365 | | - | | | |
| <u>TOTAL</u> | 13,560,098 | | (4,291,268) | | | |

20-CAPITAL PROJECTS FUND

September 1, 2025 - August 31, 2026

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

| | Annual Adopted Budget | Month Actual | Year-to-Date Actual | Encumbrances | Balance | Percent |
|---|--------------------------|--------------|------------------------|--------------|--------------|---------|
| <u>A. REVENUES/OTHER FIN. SOURCES</u> | | | | | | |
| 1000 LOCAL TAXES | 30,934,762 | 1,582,257 | 13,343,382 | | 17,591,380 | 43.13 |
| 2000 LOCAL SUPPORT NONTAX | 14,579,876 | 879,700 | 3,200,655 | | 11,379,221 | 21.95 |
| 3000 STATE, GENERAL PURPOSE | - | - | - | | - | 0.00 |
| 4000 STATE, SPECIAL PURPOSE | - | - | - | | - | 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 | 2,000,000 | - | - | | 2,000,000 | 0.00 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | 47,514,638 | 2,461,957 | 16,544,037 | | 30,970,601 | 34.82 |
| <u>B. EXPENDITURES</u> | | | | | | |
| 10 Sites | 1,000,000 | 856,986 | 3,385,434 | 9,686,358 | (12,071,792) | 338.54 |
| 20 Buildings | 153,673,165 | 17,363,641 | 32,889,449 | 107,005,508 | 13,778,208 | 0.00 |
| 30 Equipment | 32,434,762 | 1,512,395 | 10,606,764 | 12,667,476 | 9,160,521 | 32.70 |
| 40 Energy | - | - | - | - | - | 0.00 |
| 50 Sales & Lease Expenditure | - | - | - | 5,450 | (5,450) | 100.00 |
| 60 Bond Issuance Expenditure | - | - | - | - | - | 0.00 |
| 90 Debt | - | - | - | - | - | 0.00 |
| <u>Total EXPENDITURES</u> | 187,107,927 | 19,733,022 | 46,881,648 | 129,364,792 | 10,861,487 | 94.20 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 9,700,000 | - | - | - | 9,700,000 | 0.00 |
| <u>D. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C)</u> | | | | | | |
| | (149,293,289) | (17,271,065) | (30,337,611) | | | |
| <u>E. TOTAL BEGINNING FUND BALANCE</u> | 324,396,154 | | 315,962,037 | | | |
| <u>F. TOTAL ENDING FUND BALANCE</u> | 175,102,865 | | 285,624,426 | | | |

20-CAPITAL PROJECTS FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of October 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 | - | | 70,881 | | | |
| 3835 - Restricted for Arbitrage Rebate | - | | - | | | |
| 3840 - Nonspendable Fund Balance-Inventory & Prepaid Items | - | | - | | | |
| 3850 - Restricted for Uninsured Risks | - | | - | | | |
| 3861 - Restricted from Bond Proceeds | 157,605,546 | | 280,913,348 | | | |
| 3862 - Committed from Levy Proceeds | - | | 7,663,177 | | | |
| 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 | 14,497,319 | | (3,022,980) | | | |
| 3890 - Unassigned Fund Balance | - | | - | | | |
| <u>TOTAL</u> | 172,102,865 | | 285,624,426 | | | |

30-DEBT SERVICE FUND

September 1, 2025 - August 31, 2026

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

| | Annual Adopted Budget | Month Actual | Year-to-Date Actual | Encumbrances | Balance | Percent |
|---|--------------------------|--------------|------------------------|--------------|--------------|---------|
| <u>A. REVENUES/OTHER FIN. SOURCES</u> | | | | | | |
| 1000 LOCAL TAXES | 80,878,377 | 3,735,467 | 31,482,176 | | 49,396,201 | 38.93 |
| 2000 LOCAL SUPPORT NONTAX | 1,023,000 | 181,983 | 406,257 | | 616,743 | 39.71 |
| 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> | 81,901,377 | 3,917,450 | 31,888,433 | | 50,012,944 | 38.94 |
| <u>B. EXPENDITURES</u> | | | | | | |
| Matured Bond Expenditures | 48,485,000 | - | - | - | 48,485,000 | 0.00 |
| Interest On Bonds | 30,967,000 | - | - | - | 30,967,000 | 0.00 |
| Bond Transfer Fees | 10,000 | - | - | - | 10,000 | 0.00 |
| Underwriter's Fees | - | - | - | - | - | 0.00 |
| Transfers | - | - | - | - | - | 0.00 |
| <u>Total EXPENDITURES</u> | 79,462,000 | - | - | - | 79,462,000 | 0.00 |
| <u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u> | | | | | | |
| | 2,439,377 | 3,917,450 | 31,888,433 | | (29,449,056) | |
| <u>D. TOTAL BEGINNING FUND BALANCE</u> | | | | | | |
| | 30,711,700 | | 32,256,761 | | | |
| <u>E. TOTAL ENDING FUND BALANCE</u> | | | | | | |
| | 33,151,077 | | 64,145,194 | | | |
| <u>F. ENDING FUND BALANCE ACCOUNTS:</u> | | | | | | |
| 3810 - Restricted for Other Items | - | | - | | | |
| 3830 - Restricted for Debt Service | 33,151,077 | | 64,145,194 | | | |
| 3835 - Restricted for Arbitrage Rebate | - | | - | | | |
| 3870 - Committed to Contingencies | - | | - | | | |
| 3889 - Assigned to Fund Purposes | - | | - | | | |
| 3890 - Unassigned Fund Balance | - | | - | | | |
| <u>TOTAL</u> | 33,151,077 | | 64,145,194 | | | |

40-ASSOCIATED STUDENT BODY FUND

September 1, 2025 - August 31, 2026

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

| | Annual Adopted Budget | Month Actual | Year-to-Date Actual | Encumbrances | Balance | Percent |
|---|--------------------------|--------------|------------------------|--------------|-----------|---------|
| <u>A. REVENUES/OTHER FIN. SOURCES</u> | | | | | | |
| 1000 GENERAL STUDENT BODY | 1,568,386 | 37,208 | 314,985 | | 1,253,401 | 20.08 |
| 2000 ATHLETICS | 1,899,150 | 41,114 | 248,607 | | 1,650,543 | 13.09 |
| 3000 CLASSES | 485,560 | 7,491 | 56,597 | | 428,963 | 11.66 |
| 4000 CLUBS | 2,309,961 | 54,601 | 131,980 | | 2,177,981 | 5.71 |
| 6000 PRIVATE MONEYS | 56,500 | 108 | 1,891 | | 54,609 | 3.35 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | 6,319,557 | 140,522 | 754,059 | | 5,565,498 | 11.93 |
| <u>B. EXPENDITURES</u> | | | | | | |
| 1000 GENERAL STUDENT BODY | 1,361,965 | 59,848 | 238,402 | 63,967 | 1,059,597 | 22.20 |
| 2000 ATHLETICS | 1,245,148 | 21,905 | 98,888 | 63,789 | 1,082,471 | 13.06 |
| 3000 CLASSES | 439,749 | 21,870 | 40,251 | 15,447 | 384,051 | 12.67 |
| 4000 CLUBS | 1,991,988 | 34,215 | 92,293 | 83,702 | 1,815,993 | 8.84 |
| 6000 PRIVATE MONEYS | 76,136 | 337 | 2,035 | - | 74,101 | 2.67 |
| <u>Total EXPENDITURES</u> | 5,114,986 | 138,175 | 471,869 | 226,904 | 4,416,214 | 13.66 |
| <u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u> | | | | | | |
| | 1,204,571 | 2,346 | 282,191 | | 922,380 | |
| <u>D. TOTAL BEGINNING FUND BALANCE</u> | | | | | | |
| | 2,223,751 | | 2,538,765 | | | |
| <u>E. TOTAL ENDING FUND BALANCE</u> | | | | | | |
| | 3,428,322 | | 2,820,956 | | | |
| <u>F. ENDING FUND BALANCE ACCOUNTS:</u> | | | | | | |
| 3810 - Restricted for Other Items | - | | - | | | |
| 3819 - Restricted for Fund Purposes | 3,428,322 | | 2,820,956 | | | |
| 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> | 3,428,322 | | 2,820,956 | | | |

90-TRANSPORTATION VEHICLE FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of October 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 | 226,600 | 14,421 | 46,590 | | 180,010 | 20.56 |
| 3000 STATE, GENERAL PURPOSE | - | - | - | | - | 0.00 |
| 4000 STATE, SPECIAL PURPOSE | 1,080,400 | - | - | | 1,080,400 | 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 | - | 87,000 | 87,000 | | (87,000) | 0.00 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | 1,307,000 | 101,421 | 133,590 | | 1,173,410 | 10.22 |
| <u>B. EXPENDITURES</u> | | | | | | |
| 30 Equipment | 1,083,000 | - | - | 1,801,347 | (718,347) | 166.33 |
| 40 Energy | - | - | - | - | - | 0.00 |
| 60 Bond Levy Issuance | - | - | - | - | - | 0.00 |
| 90 Debt | - | - | - | - | - | 0.00 |
| <u>Total EXPENDITURES</u> | 1,083,000 | - | - | 1,801,347 | (718,347) | 166.33 |
| <u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u> | | | | | | |
| | 224,000 | 101,421 | 133,590 | | | |
| <u>D. TOTAL BEGINNING FUND BALANCE</u> | | | | | | |
| | 2,923,900 | | 4,415,719 | | | |
| <u>E. TOTAL ENDING FUND BALANCE</u> | | | | | | |
| | 3,147,900 | | 4,549,309 | | | |
| <u>F. ENDING FUND BALANCE ACCOUNTS:</u> | | | | | | |
| 3810 - Restricted for Other Items | - | | - | | | |
| 3819 - Restricted for Fund Purposes | 3,147,900 | | 4,549,309 | | | |
| 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> | 3,147,900 | | 4,549,309 | | | |