



Unaudited Monthly Financial Reports

Financial Operations through: December 31, 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 December 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	374,736	35,044,241		46,092,047	43.19
2000 LOCAL SUPPORT NONTAX	10,332,957	508,491	2,786,369		7,546,588	26.97
3000 STATE, GENERAL PURPOSE	302,974,060	27,267,628	93,921,830		209,052,230	31.00
4000 STATE, SPECIAL PURPOSE	132,927,631	11,530,944	37,859,705		95,067,926	28.48
5000 FEDERAL, GENERAL PURPOSE	512,127	38,738	81,288		430,839	15.87
6000 FEDERAL, SPECIAL PURPOSE	44,311,933	3,976,060	11,046,053		33,265,880	24.93
7000 REVENUES FR OTH SCH DIST	3,910,000	1,450,430	1,488,280		2,421,720	38.06
8000 OTHER AGENCIES AND ASSOCIATES	2,030,221	351,320	360,775		1,669,446	17.77
9000 OTHER FINANCING SOURCES	9,700,000	5,795	129,037		9,570,963	1.33
<u>Total REVENUES/OTHER FIN. SOURCES</u>	587,835,217	45,504,142	182,717,578		405,117,639	31.08
<u>B. EXPENDITURES</u>						
00 Regular Instruction	288,258,300	23,817,651	97,859,818	177,701,776	12,696,707	95.60
20 Special Ed Instruction	87,718,199	8,168,084	30,832,389	56,550,543	335,267	99.62
30 Voc. Ed Instruction	19,206,213	1,398,845	5,935,393	10,322,145	2,948,675	84.65
40 Skill Center Instruction	-	18,927	18,927	114,476	(133,404)	0.00
50+60 Compensatory Ed Instruct.	47,649,036	3,551,684	13,213,666	25,235,944	9,199,427	80.69
70 Other Instructional Pgms	12,880,259	283,500	873,339	859,903	11,147,017	13.46
80 Community Services	4,443,353	332,088	1,316,831	2,076,464	1,050,057	76.37
90 Support Services	119,119,759	9,335,867	41,600,398	-	77,519,361	34.92
<u>Total EXPENDITURES</u>	579,275,119	46,906,646	191,650,762	272,861,250	114,763,107	80.19
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES</u>						
<u>(A-B)</u>	8,560,098	(1,402,504)	(8,933,184)			
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	5,000,000		3,239,412			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	13,560,098		(5,693,772)			

10-GENERAL FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of December 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	-		(14,492,031)			
3891 - Unassigned to Minimum Fund Balance Policy	8,944,365		-			
<u>TOTAL</u>	13,560,098		(5,693,772)			

20-CAPITAL PROJECTS FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of December 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	143,312	13,486,694		17,448,068	43.60
2000 LOCAL SUPPORT NONTAX	14,579,876	820,133	4,020,788		10,559,089	27.58
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	963,445	17,507,482		30,007,156	36.85
<u>B. EXPENDITURES</u>						
10 Sites	1,000,000	2,046,692	5,432,126	7,698,260	(12,130,387)	543.21
20 Buildings	153,673,165	16,708,711	49,598,160	97,707,354	6,367,652	32.28
30 Equipment	32,434,762	2,013,979	12,620,743	12,004,491	7,809,528	38.91
40 Energy	-	-	-	-	-	0.00
50 Sales & Lease Expenditure	-	-	-	5,450	(5,450)	0.00
60 Bond Issuance Expenditure	-	474,396	474,396	-	(474,396)	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	187,107,927	21,243,777	68,125,425	117,415,555	1,566,947	99.16
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)	(20,280,332)	(50,617,944)			
<u>E. TOTAL BEGINNING FUND BALANCE</u>						
	324,396,154		315,962,037			
<u>F. TOTAL ENDING FUND BALANCE</u>						
	175,102,865		265,344,094			

20-CAPITAL PROJECTS FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of December 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		(23,303,313)			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	172,102,865		265,344,094			

30-DEBT SERVICE FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of December 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	341,853	31,824,029		49,054,348	39.35
2000 LOCAL SUPPORT NONTAX	1,023,000	7,011	413,268		609,732	40.40
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	348,864	32,237,297		49,664,080	39.36
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	48,485,000	48,485,000	48,485,000	-	-	100.00
Interest On Bonds	30,967,000	15,952,634	15,952,634	-	15,014,366	51.51
Bond Transfer Fees	10,000	-	-	-	10,000	0.00
Underwriter's Fees	-	-	-	-	-	0.00
Transfers	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	79,462,000	64,437,634	64,437,634	-	15,024,366	81.09
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>	2,439,377	(64,088,770)	(32,200,337)		34,639,714	
<u>D. TOTAL BEGINNING FUND BALANCE</u>	30,711,700		32,256,761			
<u>E. TOTAL ENDING FUND BALANCE</u>	33,151,077		56,424			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3830 - Restricted for Debt Service	33,151,077		56,424			
3835 - Restricted for Arbitrage Rebate	-		-			
3870 - Committed to Contingencies	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	33,151,077		56,424			

40-ASSOCIATED STUDENT BODY FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of December 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	25,435	340,420		1,227,966	21.71
2000 ATHLETICS	1,899,150	71,547	320,154		1,578,996	16.86
3000 CLASSES	485,560	4,443	61,040		424,520	12.57
4000 CLUBS	2,309,961	105,349	237,329		2,072,632	10.27
6000 PRIVATE MONEYS	56,500	52	1,942		54,558	3.44
<u>Total REVENUES/OTHER FIN. SOURCES</u>	6,319,557	206,826	960,885		5,358,672	15.20
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	1,361,965	34,096	272,498	66,056	1,023,411	24.86
2000 ATHLETICS	1,245,148	60,789	159,677	65,054	1,020,417	18.05
3000 CLASSES	439,749	1,614	41,865	16,494	381,391	13.27
4000 CLUBS	1,991,988	78,457	170,750	62,382	1,758,856	11.70
6000 PRIVATE MONEYS	76,136	178	2,213	-	73,923	2.91
<u>Total EXPENDITURES</u>	5,114,986	175,134	647,002	209,985	4,257,998	16.75
					-	
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	1,204,571	31,692	313,883		890,688	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,223,751		2,538,765			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	3,428,322		2,852,648			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	3,428,322		2,852,648			
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		2,852,648			

90-TRANSPORTATION VEHICLE FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of December 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	13,050	59,640		166,960	26.32
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)	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	1,307,000	13,050	146,640		1,160,360	11.22
<u>B. EXPENDITURES</u>						
30 Equipment	1,083,000	608,824	608,824	1,181,354	(707,178)	165.30
40 Energy	-	-	-	-	-	0.00
60 Bond Levy Issuance	-	-	-	-	-	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	1,083,000	608,824	608,824	1,181,354	(707,178)	165.30
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	224,000	(595,774)	(462,184)			
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,923,900		4,415,719			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	3,147,900		3,953,535			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	3,147,900		3,953,535			
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		3,953,535			