



Unaudited Monthly Financial Reports

Financial Operations through: September 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 September 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	-	-		81,136,288	0.00
2000 LOCAL SUPPORT NONTAX	10,332,957	1,106,294	1,106,294		9,226,663	10.71
3000 STATE, GENERAL PURPOSE	302,974,060	27,267,628	27,267,628		275,706,432	9.00
4000 STATE, SPECIAL PURPOSE	132,927,631	10,351,077	10,351,077		122,576,554	7.79
5000 FEDERAL, GENERAL PURPOSE	512,127	3,511	3,511		508,616	0.69
6000 FEDERAL, SPECIAL PURPOSE	44,311,933	1,986	1,986		44,309,947	0.00
7000 REVENUES FR OTH SCH DIST	3,910,000	-	-		3,910,000	0.00
8000 OTHER AGENCIES AND ASSOCIATES	2,030,221	455	455		2,029,766	0.02
9000 OTHER FINANCING SOURCES	9,700,000	84,249	84,249		9,615,751	0.87
<u>Total REVENUES/OTHER FIN. SOURCES</u>	587,835,217	38,815,199	38,815,199		549,020,018	6.60
<u>B. EXPENDITURES</u>						
00 Regular Instruction	288,258,300	25,325,683	25,325,683	238,866,519	24,066,098	91.65
20 Special Ed Instruction	87,718,199	6,674,115	6,674,115	73,720,036	7,324,048	91.65
30 Voc. Ed Instruction	19,206,213	1,718,070	1,718,070	14,056,018	3,432,125	82.13
50+60 Compensatory Ed Instruct.	47,649,036	3,030,947	3,030,947	33,004,349	11,613,740	75.63
70 Other Instructional Pgms	12,880,259	71,177	71,177	770,684	12,038,398	6.54
80 Community Services	4,443,353	275,844	275,844	2,751,622	1,415,888	68.13
90 Support Services	119,119,759	11,667,686	11,667,686	81,230,134	26,221,938	77.99
<u>Total EXPENDITURES</u>	579,275,119	48,763,523	48,763,523	444,399,361	86,112,235	85.13
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES</u>						
<u>(A-B)</u>	8,560,098	(9,948,324)	(9,948,324)			
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	5,000,000		3,239,412			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	13,560,098		(6,708,912)			

10-GENERAL FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of September 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	-		(15,507,171)			
3891 - Unassigned to Minimum Fund Balance Policy	8,944,365		-			
<u>TOTAL</u>	13,560,098		(6,708,912)			

20-CAPITAL PROJECTS FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of September 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	-	-		30,934,762	0.00
2000 LOCAL SUPPORT NONTAX	14,579,876	1,027,861	1,027,861		13,552,015	7.05
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	1,027,861	1,027,861		46,486,777	2.16
<u>B. EXPENDITURES</u>						
10 Sites	1,000,000	1,665,775	1,665,775	11,396,838	(12,062,613)	166.58
20 Buildings	153,673,165	11,269,754	11,269,754	116,061,983	26,341,428	0.00
30 Equipment	32,434,762	6,803,271	6,803,271	14,628,582	11,002,910	20.98
40 Energy	-	-	-	-	-	0.00
50 Sales & Lease Expenditure	-	-	-	-	-	100.00
60 Bond Issuance Expenditure	-	-	-	-	-	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	187,107,927	19,738,799	19,738,799	142,087,403	25,281,725	86.49
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)	(18,710,939)	(18,710,939)			
<u>E. TOTAL BEGINNING FUND BALANCE</u>	324,396,154		315,962,037			
<u>F. TOTAL ENDING FUND BALANCE</u>	175,102,865		297,251,098			

20-CAPITAL PROJECTS FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of September 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		8,603,692			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	172,102,865		297,251,098			

30-DEBT SERVICE FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of September 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	349,383	-		80,878,377	0.00
2000 LOCAL SUPPORT NONTAX	1,023,000	163	349,383		673,617	34.15
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	-	-	-		-	0.00
5000 FEDERAL, GENERAL PURPOSE	-	-	-		-	0.00
9000 OTHER FINANCING SOURCES	-	-	163		(163)	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	81,901,377	349,546	349,546		81,551,831	0.43
<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	349,546	349,546		2,089,831	
<u>D. TOTAL BEGINNING FUND BALANCE</u>	30,711,700		32,256,761			
<u>E. TOTAL ENDING FUND BALANCE</u>	33,151,077		32,606,307			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3830 - Restricted for Debt Service	33,151,077		32,606,307			
3835 - Restricted for Arbitrage Rebate	-		-			
3870 - Committed to Contingencies	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	33,151,077		32,606,307			

40-ASSOCIATED STUDENT BODY FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of September 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	196,457	196,457		1,371,929	12.53
2000 ATHLETICS	1,899,150	121,902	121,902		1,777,248	6.42
3000 CLASSES	485,560	10,505	10,505		475,055	2.16
4000 CLUBS	2,309,961	19,077	19,077		2,290,884	0.83
6000 PRIVATE MONEYS	56,500	1,605	1,605		54,895	2.84
<u>Total REVENUES/OTHER FIN. SOURCES</u>	6,319,557	349,546	349,546		5,970,011	5.53
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	1,361,965	103,073	103,073	68,770	1,190,121	12.62
2000 ATHLETICS	1,245,148	15,134	15,134	90,564	1,139,450	8.49
3000 CLASSES	439,749	12,310	12,310	8,385	419,054	4.71
4000 CLUBS	1,991,988	16,904	16,904	89,068	1,886,016	5.32
6000 PRIVATE MONEYS	76,136	942	942	-	75,194	1.24
<u>Total EXPENDITURES</u>	5,114,986	148,363	148,363	256,788	4,709,835	7.92
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	1,204,571	201,182	201,182		1,003,389	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,223,751		2,538,765			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	3,428,322		2,739,947			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	3,428,322		2,739,947			
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		2,739,947			

90-TRANSPORTATION VEHICLE FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of September 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	43,868	43,868		182,732	19.36
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	-	-	-		-	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	1,307,000	43,868	43,868		1,263,132	3.36
<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	43,868	43,868			
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,923,900		4,415,719			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	3,147,900		4,459,587			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	3,147,900		4,459,587			
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		4,459,587			