



Unaudited Monthly Financial Reports

Financial Operations through: October 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 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	30,557,077	30,557,077		50,579,211	37.66
2000 LOCAL SUPPORT NONTAX	10,332,957	383,332	1,489,625		8,843,332	14.42
3000 STATE, GENERAL PURPOSE	302,974,060	24,237,892	51,505,520		251,468,540	17.00
4000 STATE, SPECIAL PURPOSE	132,927,631	9,496,204	19,847,281		113,080,350	14.93
5000 FEDERAL, GENERAL PURPOSE	512,127	9,241	12,752		499,375	2.49
6000 FEDERAL, SPECIAL PURPOSE	44,311,933	4,909,186	4,911,172		39,400,761	11.08
7000 REVENUES FR OTH SCH DIST	3,910,000	19,657	19,657		3,890,343	0.50
8000 OTHER AGENCIES AND ASSOCIATES	2,030,221	-	455		2,029,766	0.02
9000 OTHER FINANCING SOURCES	9,700,000	37,652	121,901		9,578,099	1.26
<u>Total REVENUES/OTHER FIN. SOURCES</u>	587,835,217	69,650,240	108,465,439		479,369,778	18.45
<u>B. EXPENDITURES</u>						
00 Regular Instruction	288,258,300	24,666,952	49,992,635	214,778,903	23,486,762	91.85
20 Special Ed Instruction	87,718,199	7,963,161	14,637,276	68,045,791	5,035,132	94.26
30 Voc. Ed Instruction	19,206,213	1,443,178	3,161,248	12,325,243	3,719,722	80.63
50+60 Compensatory Ed Instruct.	47,649,036	3,322,402	6,353,349	31,365,318	9,930,369	79.16
70 Other Instructional Pgms	12,880,259	246,072	317,249	911,613	11,651,397	9.54
80 Community Services	4,443,353	338,880	614,723	2,556,707	1,271,922	71.37
90 Support Services	119,119,759	11,543,291	23,210,977	80,104,974	15,803,808	86.73
<u>Total EXPENDITURES</u>	579,275,119	49,523,935	98,287,458	410,088,549	70,899,112	87.76
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES</u>						
<u>(A-B)</u>	8,560,098	20,126,304	10,177,981			
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	5,000,000		3,239,412			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	13,560,098		13,417,393			

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	-		4,619,134			
3891 - Unassigned to Minimum Fund Balance Policy	8,944,365		-			
<u>TOTAL</u>	13,560,098		13,417,393			

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	11,761,125	11,761,125		19,173,637	38.02
2000 LOCAL SUPPORT NONTAX	14,579,876	1,293,095	2,320,955		12,258,921	15.92
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	13,054,219	14,082,080		33,432,558	29.64
<u>B. EXPENDITURES</u>						
10 Sites	1,000,000	862,674	2,528,449	10,519,410	(12,047,859)	252.84
20 Buildings	153,673,165	4,256,054	15,525,808	113,323,481	24,823,876	0.00
30 Equipment	32,434,762	2,291,098	9,094,369	13,050,072	10,290,321	28.04
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	7,409,826	27,148,626	136,892,962	23,066,339	87.67
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)	5,644,393	(13,066,546)			
<u>E. TOTAL BEGINNING FUND BALANCE</u>	324,396,154		315,962,037			
<u>F. TOTAL ENDING FUND BALANCE</u>	175,102,865		302,895,491			

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		14,248,085			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	172,102,865		302,895,491			

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	27,746,709	27,746,709		53,131,668	34.31
2000 LOCAL SUPPORT NONTAX	1,023,000	115,107	224,273		798,727	21.92
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	27,861,816	27,970,983		53,930,394	34.15
<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	27,861,816	27,970,983		(25,531,606)	
<u>D. TOTAL BEGINNING FUND BALANCE</u>	30,711,700		32,256,761			
<u>E. TOTAL ENDING FUND BALANCE</u>	33,151,077		60,227,744			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3830 - Restricted for Debt Service	33,151,077		60,227,744			
3835 - Restricted for Arbitrage Rebate	-		-			
3870 - Committed to Contingencies	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	33,151,077		60,227,744			

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	81,320	277,777		1,290,609	17.71
2000 ATHLETICS	1,899,150	85,591	207,493		1,691,657	10.93
3000 CLASSES	485,560	38,601	49,106		436,454	10.11
4000 CLUBS	2,309,961	58,302	77,379		2,232,582	3.35
6000 PRIVATE MONEYS	56,500	178	1,783		54,717	3.16
<u>Total REVENUES/OTHER FIN. SOURCES</u>	6,319,557	263,992	613,537		5,706,020	9.71
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	1,361,965	75,480	178,553	61,466	1,121,946	17.62
2000 ATHLETICS	1,245,148	61,849	76,983	57,093	1,111,072	10.77
3000 CLASSES	439,749	6,072	18,381	12,042	409,326	6.92
4000 CLUBS	1,991,988	41,174	58,078	84,337	1,849,573	7.15
6000 PRIVATE MONEYS	76,136	756	1,698	-	74,438	2.23
<u>Total EXPENDITURES</u>	5,114,986	185,330	333,693	214,939	4,566,354	10.73
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	1,204,571	78,662	279,844		924,727	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,223,751		2,538,765			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	3,428,322		2,818,609			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	3,428,322		2,818,609			
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		2,818,609			

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	15,679	32,169		194,431	14.20
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	15,679	32,169		1,274,831	2.46
<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	15,679	32,169			
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,923,900		4,415,719			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	3,147,900		4,447,888			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	3,147,900		4,447,888			
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		4,447,888			