



Unaudited Monthly Financial Reports

Financial Operations through: January 31, 2026

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 January 2026

	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	119,016	35,163,258		45,973,030	43.34
2000 LOCAL SUPPORT NONTAX	10,332,957	400,338	3,186,707		7,146,250	30.84
3000 STATE, GENERAL PURPOSE	302,974,060	22,869,276	116,791,107		186,182,953	38.55
4000 STATE, SPECIAL PURPOSE	132,927,631	10,758,046	48,617,751		84,309,880	36.57
5000 FEDERAL, GENERAL PURPOSE	512,127	32,778	114,066		398,061	22.27
6000 FEDERAL, SPECIAL PURPOSE	44,311,933	4,945,589	15,991,642		28,320,291	36.09
7000 REVENUES FR OTH SCH DIST	3,910,000	177,037	1,665,317		2,244,683	42.59
8000 OTHER AGENCIES AND ASSOCIATES	2,030,221	233,422	594,196		1,436,025	29.27
9000 OTHER FINANCING SOURCES	9,700,000	3,775	132,812		9,567,188	1.37
<u>Total REVENUES/OTHER FIN. SOURCES</u>	587,835,217	39,539,277	222,256,855		365,578,362	37.81
<u>B. EXPENDITURES</u>						
00 Regular Instruction	288,258,300	23,399,964	121,259,782	156,857,973	10,140,545	96.48
20 Special Ed Instruction	87,718,199	7,642,686	38,475,076	49,385,733	(142,610)	100.16
30 Voc. Ed Instruction	19,206,213	1,425,229	7,360,622	9,357,718	2,487,874	87.05
40 Skill Center Instruction	-	67,468	86,395	95,853	(182,248)	0.00
50+60 Compensatory Ed Instruct.	47,649,036	3,329,877	16,543,542	22,695,768	8,409,726	82.35
70 Other Instructional Pgms	12,880,259	205,625	1,078,965	1,450,713	10,350,581	19.64
80 Community Services	4,443,353	316,785	1,633,616	1,819,197	990,540	77.71
90 Support Services	119,119,759	10,266,885	51,867,284	-	67,252,475	43.54
<u>Total EXPENDITURES</u>	579,275,119	46,654,519	238,305,281	241,662,955	99,306,883	82.86
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES</u>						
<u>(A-B)</u>	8,560,098	(7,115,243)	(16,048,427)			
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	5,000,000		3,239,412			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	13,560,098		(12,809,015)			

10-GENERAL FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of January 2026

	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	-		(21,607,274)			
3891 - Unassigned to Minimum Fund Balance Policy	8,944,365		-			
<u>TOTAL</u>	13,560,098		(12,809,015)			

20-CAPITAL PROJECTS FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of January 2026

	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	45,372	13,532,066		17,402,696	43.74
2000 LOCAL SUPPORT NONTAX	14,579,876	760,500	4,781,288		9,798,588	32.79
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	805,872	18,313,354		29,201,284	38.54
<u>B. EXPENDITURES</u>						
10 Sites	1,000,000	354,647	5,786,774	7,355,772	(12,142,546)	578.68
20 Buildings	153,673,165	9,567,178	59,165,337	88,556,615	5,951,212	38.50
30 Equipment	32,434,762	1,509,656	14,130,399	11,192,271	7,112,093	43.57
40 Energy	-	-	-	-	-	0.00
50 Sales & Lease Expenditure	-	-	-	5,450	(5,450)	0.00
60 Bond Issuance Expenditure	-	-	474,396	-	(474,396)	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	187,107,927	11,431,481	79,556,906	107,110,108	440,913	99.76
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)	(10,625,609)	(61,243,552)			
<u>E. TOTAL BEGINNING FUND BALANCE</u>	324,396,154		315,962,037			
<u>F. TOTAL ENDING FUND BALANCE</u>	175,102,865		254,718,485			

20-CAPITAL PROJECTS FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of January 2026

	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		(33,928,921)			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	172,102,865		254,718,485			

30-DEBT SERVICE FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of January 2026

	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	108,623	31,932,652		48,945,725	39.48
2000 LOCAL SUPPORT NONTAX	1,023,000	1,571	414,839		608,161	40.55
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	110,193	32,347,491		49,553,886	39.50
<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
Interfund Loan Interest	-	3,167	3,167	-	(3,167)	0.00
					-	
<u>Total EXPENDITURES</u>	79,462,000	64,440,801	64,440,801	-	15,021,199	81.10
					-	
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	2,439,377	(64,330,608)	(32,093,310)		34,532,687	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	30,711,700		32,256,761			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	33,151,077		163,451			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3830 - Restricted for Debt Service	33,151,077		163,451			
3835 - Restricted for Arbitrage Rebate	-		-			
3870 - Committed to Contingencies	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	33,151,077		163,451			

40-ASSOCIATED STUDENT BODY FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of January 2026

	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	27,626	368,046		1,200,340	23.47
2000 ATHLETICS	1,899,150	67,489	387,643		1,511,507	20.41
3000 CLASSES	485,560	6,297	67,337		418,223	13.87
4000 CLUBS	2,309,961	24,820	262,149		2,047,812	11.35
6000 PRIVATE MONEYS	56,500	3,580	5,522		50,978	9.77
<u>Total REVENUES/OTHER FIN. SOURCES</u>	6,319,557	129,811	1,090,697		5,228,860	17.26
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	1,361,965	50,535	323,033	42,741	996,191	26.86
2000 ATHLETICS	1,245,148	56,613	216,290	95,815	933,043	25.07
3000 CLASSES	439,749	4,355	46,220	22,285	371,244	15.58
4000 CLUBS	1,991,988	26,842	197,592	58,829	1,735,567	12.87
6000 PRIVATE MONEYS	76,136	429	2,642	9	73,485	3.48
<u>Total EXPENDITURES</u>	5,114,986	138,773	785,776	219,680	4,109,530	19.66
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	1,204,571	(8,962)	304,921		899,650	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,223,751		2,538,765			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	3,428,322		2,843,686			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	3,428,322		2,843,686			
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		2,843,686			

90-TRANSPORTATION VEHICLE FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of January 2026

	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	12,074	71,714		154,886	31.65
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	12,074	158,714		1,148,286	12.14
<u>B. EXPENDITURES</u>						
30 Equipment	1,083,000	457,617	1,066,440	736,978	(720,418)	166.52
40 Energy	-	-	-	-	-	0.00
60 Bond Levy Issuance	-	-	-	-	-	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	1,083,000	457,617	1,066,440	736,978	(720,418)	166.52
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	224,000	(445,543)	(907,726)			
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,923,900		4,415,719			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	3,147,900		3,507,993			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	3,147,900		3,507,993			
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		3,507,993			