



Unaudited Monthly Financial Reports

Financial Operations through: February 28, 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 February 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	1,525,618	36,688,875		44,447,413	45.22
2000 LOCAL SUPPORT NONTAX	10,332,957	420,000	3,606,707		6,726,250	34.90
3000 STATE, GENERAL PURPOSE	302,974,060	26,426,033	143,217,139		159,756,921	47.27
4000 STATE, SPECIAL PURPOSE	132,927,631	10,941,878	59,559,629		73,368,002	44.81
5000 FEDERAL, GENERAL PURPOSE	512,127	54,287	168,353		343,774	32.87
6000 FEDERAL, SPECIAL PURPOSE	44,311,933	1,764,022	17,755,664		26,556,269	40.07
7000 REVENUES FR OTH SCH DIST	3,910,000	64,398	1,729,714		2,180,286	44.24
8000 OTHER AGENCIES AND ASSOCIATES	2,030,221	186,555	780,751		1,249,470	38.46
9000 OTHER FINANCING SOURCES	9,700,000	68,821	201,633		9,498,367	2.08
<u>Total REVENUES/OTHER FIN. SOURCES</u>	587,835,217	41,451,611	263,708,466		324,126,751	44.86
<u>B. EXPENDITURES</u>						
00 Regular Instruction	288,258,300	23,581,377	144,841,159	137,173,496	6,243,645	97.83
20 Special Ed Instruction	87,718,199	7,777,612	46,252,688	42,506,867	(1,041,355)	101.19
30 Voc. Ed Instruction	19,206,213	1,294,820	8,655,442	8,120,854	2,429,918	87.35
40 Skill Center Instruction	-	25,802	112,197	131,105	(243,302)	0.00
50+60 Compensatory Ed Instruct.	47,649,036	3,566,558	20,110,101	20,412,891	7,126,045	85.04
70 Other Instructional Pgms	12,880,259	264,002	1,342,967	1,409,188	10,128,104	21.37
80 Community Services	4,443,353	345,233	1,978,849	1,687,921	776,584	82.52
90 Support Services	119,119,759	8,696,136	59,827,703	-	59,292,056	50.22
<u>Total EXPENDITURES</u>	579,275,119	45,551,540	283,121,105	211,442,321	84,711,693	85.38
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES</u>						
<u>(A-B)</u>	8,560,098	(4,099,929)	(19,412,639)			
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	5,000,000		3,239,412			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	13,560,098		(16,173,227)			

10-GENERAL FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of February 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	-		(24,971,486)			
3891 - Unassigned to Minimum Fund Balance Policy	8,944,365		-			
<u>TOTAL</u>	13,560,098		(16,173,227)			

20-CAPITAL PROJECTS FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of February 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	577,338	14,109,404		16,825,358	45.61
2000 LOCAL SUPPORT NONTAX	14,579,876	635,387	5,416,675		9,163,201	37.15
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	1,212,725	19,526,079		27,988,559	41.09
<u>B. EXPENDITURES</u>						
10 Sites	1,000,000	1,039,678	6,826,452	6,343,175	(12,169,627)	682.65
20 Buildings	153,673,165	20,336,787	79,502,124	80,971,727	(6,800,686)	51.73
30 Equipment	32,434,762	1,602,531	15,732,930	10,623,864	6,077,968	48.51
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	22,978,996	102,535,902	97,944,217	(13,372,191)	107.15
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)	(21,766,271)	(83,009,823)			
<u>E. TOTAL BEGINNING FUND BALANCE</u>	324,396,154		315,962,037			
<u>F. TOTAL ENDING FUND BALANCE</u>	175,102,865		232,952,214			

20-CAPITAL PROJECTS FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of February 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		(55,695,192)			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	172,102,865		232,952,214			

30-DEBT SERVICE FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of February 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	1,609,842	33,542,494		47,335,883	41.47
2000 LOCAL SUPPORT NONTAX	1,023,000	399	415,237		607,763	40.59
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	1,610,241	33,957,732		47,943,645	41.46
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	48,485,000	-	48,485,000	-	-	100.00
Interest On Bonds	30,967,000	-	15,952,634	-	15,014,366	51.51
Bond Transfer Fees	10,000	-	-	-	10,000	0.00
Interfund Loan Interest	-	-	3,167	-	(3,167)	0.00
<u>Total EXPENDITURES</u>	79,462,000	-	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	1,610,241	(30,483,069)		32,922,446	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	30,711,700		32,256,761			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	33,151,077		1,773,692			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3830 - Restricted for Debt Service	33,151,077		1,773,692			
3835 - Restricted for Arbitrage Rebate	-		-			
3870 - Committed to Contingencies	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
<u>TOTAL</u>	33,151,077		1,773,692			

40-ASSOCIATED STUDENT BODY FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of February 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	29,508	397,553		1,170,833	25.35
2000 ATHLETICS	1,899,150	37,170	424,813		1,474,337	22.37
3000 CLASSES	485,560	4,695	72,032		413,528	14.83
4000 CLUBS	2,309,961	69,630	331,779		1,978,182	14.36
6000 PRIVATE MONEYS	56,500	110	5,632		50,868	9.97
<u>Total REVENUES/OTHER FIN. SOURCES</u>	6,319,557	141,113	1,231,810		5,087,747	19.49
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	1,361,965	40,735	363,767	47,432	950,765	30.19
2000 ATHLETICS	1,245,148	110,163	326,452	99,781	818,915	34.23
3000 CLASSES	439,749	10,601	56,820	23,990	358,939	18.38
4000 CLUBS	1,991,988	73,561	271,153	37,336	1,683,499	15.49
6000 PRIVATE MONEYS	76,136	174	2,816	-	73,320	3.70
<u>Total EXPENDITURES</u>	5,114,986	235,233	1,021,009	208,540	3,885,437	24.04
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	1,204,571	(94,120)	210,801		993,770	
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,223,751		2,538,765			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	3,428,322		2,749,566			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	3,428,322		2,749,566			
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		2,749,566			

90-TRANSPORTATION VEHICLE FUND

September 1, 2025 - August 31, 2026

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of February 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	9,875	81,589		145,011	36.01
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	9,875	168,589		1,138,411	12.90
<u>B. EXPENDITURES</u>						
30 Equipment	1,083,000	389	1,066,829	736,978	(720,807)	166.56
40 Energy	-	-	-	-	-	0.00
60 Bond Levy Issuance	-	-	-	-	-	0.00
90 Debt	-	-	-	-	-	0.00
<u>Total EXPENDITURES</u>	1,083,000	389	1,066,829	736,978	(720,807)	166.56
<u>C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)</u>						
	224,000	9,486	(898,241)			
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	2,923,900		4,415,719			
<u>E. TOTAL ENDING FUND BALANCE</u>						
	3,147,900		3,517,479			
<u>F. ENDING FUND BALANCE ACCOUNTS:</u>						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	3,147,900		3,517,479			
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		3,517,479			