

Date: March 2, 2020

To: Board of Directors

From: Rosalind Medina, Chief Financial Officer



Subject: January 2020 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through January 31, 2020. Enrollment information also includes the official state count through the month of January 2020 and the projected annual average full-time equivalent (FTE) students for the year.

Table 1 displays a comparison of summary financial data through the period ending January 31 for fiscal years 2018-19 and 2019-20.

Table 1

General Fund Comparison for the fiscal period ended	January 31, 2019	January 31, 2020	Variance Higher/(lower)
Beginning Fund Balance	\$ 32,969,307	\$ 39,945,306	\$ 6,975,999
Revenue	202,862,100	174,555,823	(28,306,276)
Other Financing Sources	25,063	69,685	44,623
Total Resources Available	235,856,469	214,570,814	(21,285,654)
Expenditures	189,672,984	196,855,906	7,182,921
Other Financing Uses	-	-	-
Total Use of Resources	189,672,984	196,855,906	7,182,921
Ending Fund Balance	\$ 46,183,484	\$ 17,714,909	\$ (28,468,577)

REVENUES

- General fund revenues and other financing sources as of January 31, 2020 were \$174,625,508. This was \$28,261,654 (-13.9%) less than this time last year.

Highlights:

- **Local tax** revenues consist of tax receipts from the educational programs and operations levies. In February 2018, Tacoma voters approved a levy that would allow the district to collect \$72 million a year. Due to legislative changes in the state's allocation formula, the district will only be allowed to collect a portion of that for the first half of the 2019-2020 school year. That amount will increase starting in January 2020, when Tacoma Public Schools will be able to collect the full voter approved amount. Due to this, local tax revenues decreased \$19,814,967 (-51.7%) compared to this time last year.
- **Local non-tax** revenue consists of student lunch receipts, sales from vocational programs, tuition for summer school, interest earned from the investment of available cash, and several other small sources.

Revenue in this category decreased \$614,700 (-17.3%) compared to this time last year. This variance is the result of the following:

- \$259,313 decrease in revenue from unassigned local support
- \$208,763 decrease in investment earnings
- \$160,924 increase in nutrition service sales
- \$113,215 decrease from tuition collected from foreign exchange students due to less participating students as well as some students only participating for half the school year
- \$97,511 decrease in insurance recoveries
- The remaining difference is due to smaller variances in several other programs

- **State general purpose** revenue comes from two sources – Apportionment and Local Effort Assistance (LEA). Apportionment is the revenue received through a state funding formula that is based on the average number of students enrolled which drives the number of staff allocated to the district. Starting in the 2018-19 school year, the formula also includes a supplemental regionalization factor which is based on local housing cost factors. LEA is revenue provided by the state to equalize local levy rates for districts with a proportionally lower assessed valuation tax base. The state calculates a statewide average levy rate and if, when compared with the statewide rate, the local district's levy rate is higher, the state provides LEA funds to the district to help reduce the local tax burden on taxpayers. In addition to these two sources, the Legislature has included a hold-harmless provision budgeted at \$7.8 million to the Tacoma district for the 2019-20 school year. Tacoma qualified for this provision because local tax revenue, under the new funding structure for the calendar year 2019, is less than what the district would have received under prior formulas. In calendar year 2020, the district will no longer be eligible for this due to changes in the allocation calculation which allows the district to collect at the higher tax amount.

Revenue in this category decreased \$12,938,521 (-10.8%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue decreased \$9,845,915 from last year at this time. The district received a one-time hold-harmless provision of \$12 million paid in full in September of last year. Although the district is budgeted to receive \$7.8 million in hold-harmless funding in the 2019-20 school year, it will be distributed in monthly installments throughout the year.
 - LEA revenue decreased \$3,092,340 due to an increase in the assessed values in Tacoma, which no longer qualifies the district to receive LEA funding
 - The remaining difference is due to smaller variances in several other programs
- **State special purpose** revenue consists of funding for the following programs: Special Education, Learning Assistance Program (LAP), Remann Hall, Transitional Bilingual, Child Nutrition Services, Student Transportation, Special & Pilot Programs, as well as various other small instructional programs.

Revenue in this category increased \$2,539,815 (+8.7%) compared to this time last year. This variance was the result of the following:

- \$2,097,623 increase in transitional bilingual funding
- \$719,749 increase in Transportation Operations due to an increase in rider revenue
- \$423,040 decrease in funding for the Learning Assistance program

- \$364,441 increase in Special Education revenue due to a projected increase in resident FTE as well as an increase in the Special Education Basic Education Allocation (BEA) rate
- The remaining difference is due to smaller variances in several other programs

➤ **Federal special purpose** revenue consists of funding for the following programs: Special Education Federal Flow Through, Perkins Vocational Education, Title 1 – Disadvantaged, School Improvement, Head Start, Limited English Proficiency, Indian Education, federal reimbursement for student meals, as well as several other instructional programs. Revenues in this category are on a reimbursement basis. Therefore, the fluctuation in this category is often due to the timing of reporting expenditures and the processing of reimbursements by the funding agency. Program managers are given expenditure authority only for the approved amount of the grant awards; so variances should not have a negative impact on the district's basic education budget.

Revenue in this category increased \$829,218 (+7.0%) compared to this time last year. This variance was the result of the following:

- \$648,178 increase in funding for the Head Start program
- \$492,717 decrease in supplemental Special Education funding due to a timing difference of when funds were received compared to last year
- \$262,263 increase in USDA commodities
- \$219,128 increase in free & reduced meal reimbursement
- \$115,544 increase in school improvement program revenues
- The remaining variance is due to smaller variances in several other programs

➤ **Revenue – Other Districts** are reimbursements for services rendered to students from other school districts.

Revenues in this category increased \$1,120,946 (+12,549.9%) compared to this time last year. This variance was the result of the following:

- \$1,120,946 increase in revenue from other districts for Special Education services for non-resident FTE. This variance reflects a difference in the timing of when revenue was collected last year compared to this year.

➤ **Revenue – Other Agencies** consists of funding from education service districts, other governmental entities and private foundations.

Revenue in this category increased \$563,572 (+6,955.4%) compared to this time last year. This variance was the result of the following:

- \$376,383 increase in revenue for the Early Childhood Education and Assistance Program (ECEAP)
- \$183,055 increase in grants funded by the City of Tacoma
- The remaining variance is due to smaller variances in several other programs

Revenue from various sources and the increases or decreases from this time last year are shown in **Table 2**.

Table 2

<u>Revenue and Other Financing Sources Comparison by Year</u>					
Revenue Source	Through January 2019	Percent of Total	Through January 2020	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 38,348,092	18.90%	\$ 18,533,125	10.61%	\$ (19,814,967)
Local Non-Tax	3,548,464	1.75%	2,933,764	1.68%	(614,700)
State, General Purpose	119,687,828	58.99%	106,749,307	61.13%	(12,938,521)
State, Special Purpose	29,315,094	14.45%	31,854,909	18.24%	2,539,815
Federal, General Purpose	102,554	0.05%	110,913	0.06%	8,359
Federal, Special Purpose	11,860,898	5.85%	12,690,116	7.27%	829,218
Revenue - Other Districts	(8,932)	(0.00%)	1,112,014	0.64%	1,120,946
Revenue - Other Agencies	8,103	0.00%	571,675	0.33%	563,572
Revenue - Other Financing	25,063	0.01%	69,685	0.04%	44,622
Total Revenue	\$ 202,887,162	100.00%	\$ 174,625,508	100.00%	\$ (28,261,654)

EXPENDITURES

- General fund expenditures through January 31, 2020 were \$196,855,906; this was \$7,182,921 (+3.8%) more than this time last year.

Highlights:

- **Certificated salaries** consist of compensation including, but not limited to, regular salaries, substitutes, extended contracts, extra work for extra pay and training for employees holding an educational certificate, (e.g., teachers, principals, librarians, etc.).

Expenditures in this category increased \$2,402,419 (+2.8%) from this time last year. This variance was the result of the following:

- \$1,926,834 increase in regular salaries due negotiated salary increases, including +3.0% increase for teachers
- \$291,118 increase in optional days (extra work activities, outside of the normal work day)

- \$242,639 increase in certificated substitute salaries
- The remaining difference is due to smaller variances in several other programs

- **Classified salaries** consist of compensation costs for employees who do not hold an educational certificate (e.g., secretarial, technical, custodial, etc.) including but not limited to regular salaries, staff development, training and extra work for extra pay.

Expenditures in this category increased \$138,363 (+0.4%) from this time last year. This variance was the result of the following:

- \$149,256 increase in classified substitute salaries
- The remaining difference is due to smaller variances in several other programs

- **Employee Benefits** consist of expenditures for the district's portion of employee benefits (e.g., retirement, social security, health insurance, etc.). This category increases or decreases in proportion to the number of staff, salaries and changes in benefit rates.

Expenditures in this category increased \$2,876,844 (+6.3%) compared to this time last year. This variance is a result of the implementation of the new School Employees Benefits Board (SEBB) Program.

- **Supplies and materials** consist of expenditures for supplies, instructional materials, and equipment costing less than \$5,000.

Expenditures in this category increased \$1,964,477 (+27.6%) compared to this time last year. This variance was the result of the following:

- \$1,669,517 increase in textbooks purchased for the Curriculum & Instruction K-12 Math program
- \$762,798 decrease in supplies & materials including purchases made last year for district-wide science and health curriculum
- \$559,709 increase in software purchases, including a software component of the recent math curriculum adoption
- \$204,791 increase in subscription costs, including IT security services
- \$136,285 increase in district-wide food costs including the National School Lunch Program
- The remaining variance is due to smaller variances in several other programs

- **Contractual services** consist of expenditures for services rendered to the district under expressed or implied contracts, with the exception of travel.

Expenditures in this category decreased \$77,651 (-0.4%) compared to this time last year. This variance was the result of the following:

- \$3,695,362 decrease in general liability insurance due to a difference in timing of payments made to Washington Schools Risk Management Pool (WSRMP) this year compared to last year
- \$1,532,159 increase in district-wide utilities
- \$1,335,782 increase in total district transportation costs including the base rate paid to First Student
- \$891,314 increase in various district contracts including services provided for the Special Education and Goodwill programs
- The remaining variance is due to smaller variances in several other programs

- **Capital Outlay** expenditures consist of payments for items costing more than \$5,000 each and are not consumable by nature.

Expenditures in this category decreased \$155,242 (-31.8%) compared to this time last year. This variance was the result of the following:

- \$219,135 decrease in non-barcoded equipment which includes the purchase of six 10 passenger vans acquired last year
- The remaining variance is due to smaller variances in several other programs

The levels of expenditures within various object categories and the increases or decreases from this time last year are shown in **Table 3**.

Table 3

<u>Expenditure and Other Financing Uses Comparison by Year</u>					
Expenditure Objects	Through January 2019	Percent of Total	Through January 2020	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 86,727,951	45.72%	\$ 89,130,370	45.28%	\$ 2,402,419
Classified Salaries	31,547,042	16.63%	31,685,405	16.10%	138,363
Employee Benefits	45,961,829	24.23%	48,838,673	24.81%	2,876,844
Supplies and Materials	7,107,421	3.75%	9,071,898	4.61%	1,964,477
Contractual Services	17,580,947	9.27%	17,503,296	8.89%	(77,651)
Local Mileage & Travel	259,663	0.14%	293,376	0.15%	33,713
Capital Outlay	488,131	0.26%	332,889	0.17%	(155,242)
Total Expenditures	\$ 189,672,984	100.00%	\$ 196,855,906	100.00%	\$ 7,182,921

FUND BALANCE

Fund balance is the excess of assets of a governmental unit over its liabilities (i.e., beginning fund balance plus revenues, less expenditures and transfers, equals ending fund balance). In accordance with Government Accounting Standards Board (GASB) Statement 54, *Fund Balance Reporting and Governmental Fund Type Definition* are as follows: Nonspendable, Restricted, Committed, Assigned or Unassigned. Funds that are designated for a specific purpose are placed in fund balance accounts per the Board's Debt and Fiscal Management Policy 6015 and generally accepted accounting principles (GAAP). The Debt and Fiscal Management Regulation targets the fund balance at year-end to be 5% of budgeted general fund revenues less other financing sources, and for the month of January the district is at 3.76%. These fund balance accounts are structured to facilitate the prudent fiscal operation of the district. These accounts should remain at the designated levels unless there is substantial change in the district's operational requirements. The accounts are frequently reviewed in relation to board policies and GAAP requirements.

Table 4 shows a comparison of fund balance as of January 31, 2019 and January 31, 2020. The fund balance fluctuates with both the receipt of revenues and the flow of expenditures. This yearly cycle of revenues and expenditures is considered when developing both projections for the current year and the budget for the upcoming year. The district has earmarked all available funds, not otherwise restricted, committed or assigned to be placed in the assigned to future operations category as a onetime source to help balance future operating budgets.

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Table 4

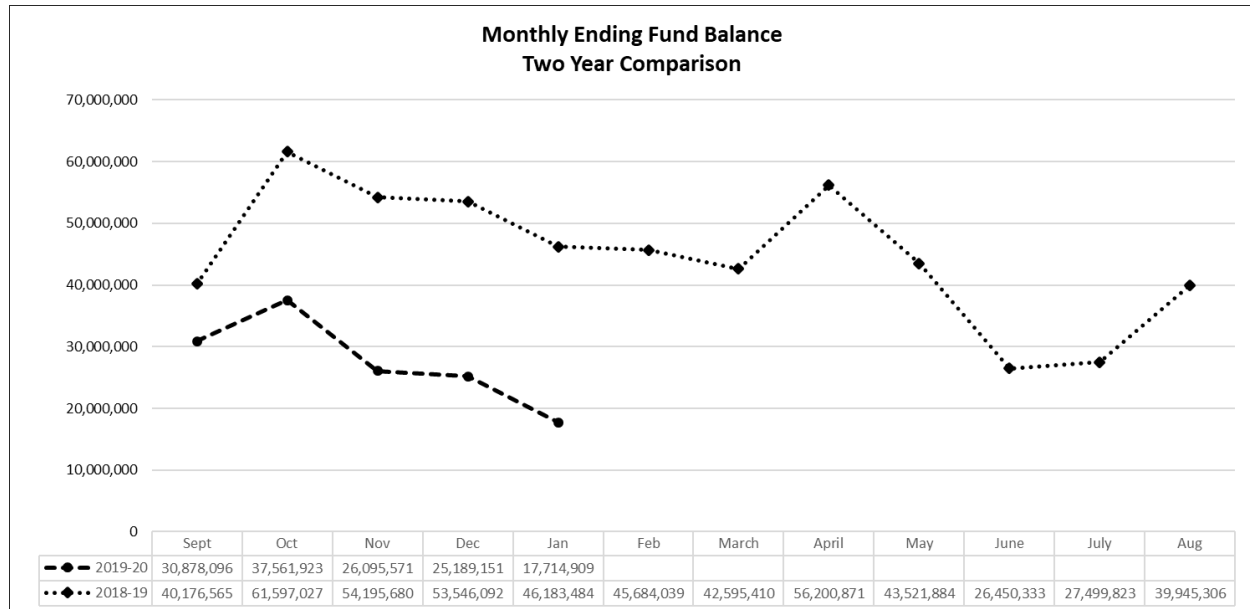
Fund Balance Descriptions for the fiscal period ended	Fund Balance Comparison by Year				
	January 2019	Percent of Revenue	January 2020	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,294,404	0.93%	\$ 4,333,231	0.92%	\$ 38,827
Committed to Debt and Fiscal Management	-	0.00%	-	0.00%	-
Committed to Encumbrances	213,631	0.05%	207,939	0.04%	(5,692)
Committed to Contingencies	1,000,000	0.22%	1,000,000	0.21%	-
Total Debt & Fiscal Management Fund Balance	\$ 5,508,035	1.19%	\$ 5,541,170	1.18%	\$ 33,134
Restricted for Carryover	\$ 1,060,151	0.23%	\$ 2,084,993	0.44%	\$ 1,024,842
Restricted for Debt Service	425,906	0.09%	323,798	0.07%	(102,107)
Assigned to Carryover	1,050,624	0.23%	2,218,341	0.47%	1,167,717
Assigned to Curriculum & Instruction	2,083,677	0.45%	3,157,779	0.67%	1,074,102
Assigned to Future Operations	7,600,551	1.65%	4,393,592	0.93%	(3,206,959)
Restricted or Assigned Fund Balance	\$ 12,220,909	2.65%	\$ 12,178,503	2.59%	\$ (42,406)
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 17,728,944	3.85%	\$ 17,719,673	3.76%	\$ (9,272)
Unassigned Fund Balance	\$ 12,667,246	2.75%	\$ (18,003,174)	-3.82%	(30,670,420)
Unassigned for Minimum FB Policy	\$ 15,787,294	3.42%	\$ 17,998,409	3.82%	2,211,115
Total Unassigned Fund Balance	\$ 28,454,540	6.17%	\$ (4,765)	0.00%	\$ (30,670,420)
Total Fund Balance	\$ 46,183,484	10.02%	\$ 17,714,909	3.76%	\$ (28,468,576)
Revenue less other financing	\$ 461,049,431 *		\$ 470,791,586 **		

*2018-19 total actual revenue less other financing sources as of August 31, 2019

**2019-20 budgeted revenue less other financing sources

Table 5 shows a two-year history of the monthly ending fund balance. The ending fund balance will appropriately fluctuate based upon when certain revenues are received and expenses accrued. The fund balance typically increases in October and April when the district receives property tax revenue.

Table 5



Cash Management

In addition to the fund balance, another key performance indicator used to monitor the financial health of the district is cash on hand. The district uses cash to meet payroll and pay bills as they arise. Because revenue is not received on a regular schedule over the course of the year, the cash on hand balance will fluctuate as those expenditures occur. For the month of January, total cash on hand was \$35,007,553 and daily expenditures amounted to \$1,405,722 per day which when used in the formula [cash on hand / daily expenditures] equates to 24.90 days of cash on hand.

Table 6 displays a comparison of cash on hand records through the period ending January 31 for fiscal years 2018-19 and 2019-20.

Table 6

<u>Cash Balance Comparison by Year</u>				
	January 2019	January 2020	Variance higher/(lower)	
230 - Cash with Key Bank	\$ 23,527	\$ 47,524	\$ 23,997	
240 - Cash with Treasurer	3,561,253	6,391,422	2,830,169	
241 - Warrants Outstanding	(3,047,198)	(6,277,848)	(3,230,650)	
45x - Investments	67,587,924	34,846,454	(32,741,470)	
Total Cash on Hand	\$ 68,125,506	\$ 35,007,553	\$ (33,117,954)	
Avg Daily Balance	\$ 2,197,597	\$ 1,129,276	\$ (1,068,321)	
Days Cash on Hand	51.79	24.90	(26.89)	

ENROLLMENT

State funding for school districts is based on the annual average full-time equivalent (FTE) students enrolled in the district. FTE is calculated based on the number of classroom hours of instruction received.

The budgeted annual average FTE enrollment of 28,159 is based on the demographer's October projection including a 0.5% discount and a 3 year weighted average of October to year-end enrollment. Monthly budgeted enrollment is also based on a three year weighted average.

Table 7 shows monthly budgeted, projected enrollment counts and actual counts through January 2020. The projected annual adjusted average is currently 200 FTE more than the budgeted average.

Table 7

Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment				
	Month	Monthly Budget	Monthly Projected	Variance
*	Sep - 19	27,616	27,626	10
*	Oct - 19	27,462	27,847	385
*	Nov - 19	27,665	27,888	223
*	Dec - 19	27,657	27,772	115
*	Jan - 20	27,595	27,762	167
	Feb - 20	27,430	27,597	167
	Mar - 20	27,418	27,585	167
	Apr - 20	27,307	27,474	167
	May - 20	27,279	27,446	167
	Jun - 20	27,189	27,355	166
Average		27,462	27,635	173
Running Start		293	332	39
TCC Fresh Start		183	149	(34)
Reengagement		149	160	11
Goodwill		31	21	(10)
Alternative Learning Experience		41	63	22
Adjusted Average		28,159	28,360	200
Actual data through January 2020				

Every student enrolled is converted to a full-time equivalent (FTE) based on the number of instructional hours. A full-time equivalent student for grades 4-12 is 900 hours (i.e., 5 hours per day x 180 days) and grades 1-3 is 720 hours (i.e., 4 hours per day x 180 days), for .5 FTE (half day) kindergarten student is 360 hours (i.e., 2 hours per day x 180 days).

Students who participate for only part of the year or part of each day are calculated as a portion of an FTE. Any district may choose to serve students more hours per day or per year than the state definition of full-time equivalent. However, those students who attend classes more hours per day will not generate more than one FTE for funding purposes.

Student enrollment is typically highest in October, but for funding purposes, monthly enrollment is averaged for the year. The graph in **Table 8** shows the budget and actual monthly enrollment through June and the budgeted and projected average enrollment for the year. Although this graph only lists September through June, the figures include projected annual average counts through August 2020. This is done to include corrections to prior monthly reports and enrollment that falls outside of the traditional school year (e.g., Running Start, Summer School, etc.) in the annual average.

Table 8

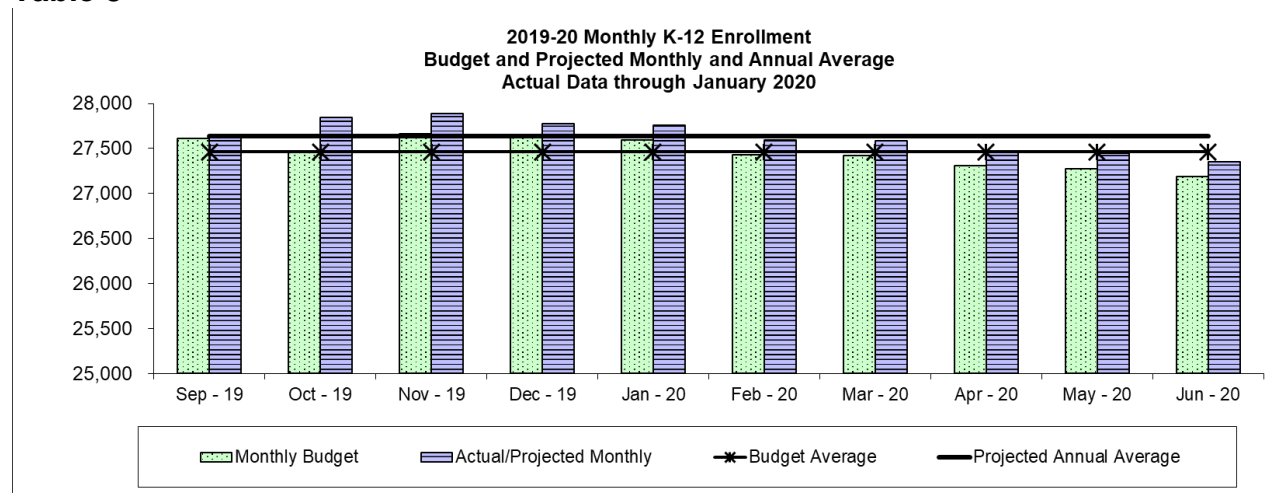


Table 9 displays the variances between actual and projected annual average FTE by individual grade level for 2018-19 and 2019-20, and the variance between projected and budgeted average FTE for 2019-20.

The projected average for 2019-20 enrollment varies from 2018-19 actual enrollment as follows (**Table 9, Column (D)**):

- Elementary schools (grades K-5) decreased by 162 FTE;
- Middle schools (grades 6-8) increased by 179 FTE;
- High schools (grades 9-12) increased by 58 FTE;
- Running Start (college level courses) increased by 42 FTE;
- TCC Fresh Start decreased by 20 FTE;
- Reengagement Center increased by 8 FTE;
- Goodwill decreased by 9 FTE;
- ALE (Alternative Learning Experience) increased by 31 FTE;

The combined variances results in an average increase of 127 student FTE from the previous year.

Table 9

K-12 Annual Average FTE Enrollment Two Year Comparison					
	(A) 2018-19 Actual	(B) 2019-20 Budget	(C) 2019-20 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten	2,248	2,272	2,233	(15)	(40)
Grade 1	2,202	2,178	2,271	70	93
Grade 2	2,228	2,108	2,188	(41)	79
Grade 3	2,256	2,142	2,225	(32)	83
Grade 4	2,288	2,152	2,242	(45)	91
Grade 5	2,380	2,204	2,281	(99)	77
Elementary	13,602	13,057	13,440	(162)	383
Grade 6	2,346	2,257	2,291	(54)	34
Grade 7	2,188	2,300	2,309	121	9
Grade 8	2,049	2,184	2,160	111	(23)
Middle School	6,582	6,740	6,761	179	20
Grade 9	2,187	2,127	2,101	(86)	(26)
Grade 10	1,925	2,137	2,131	207	(6)
Grade 11	1,754	1,744	1,673	(81)	(71)
Grade 12	1,511	1,655	1,529	18	(127)
High School	7,377	7,664	7,435	58	(229)
Running Start	290	293	332	42	39
TCC Fresh Start **	168	183	149	(20)	(34)
Reengagement Center **	152	149	160	8	11
Goodwill **	29	31	21	(9)	(11)
Alternative Learning Experience	32	41	63	31	22
Grand Total *	28,233	28,159	28,360	127	200
Actual data through January 2020					

** Open Doors - 1418 Programs

CONCLUSION

Fiscal operations and performance to budget are being closely monitored. The district administration continually reviews legislation and operations to make improvements for the benefit of the students, employees, and in stewardship of district assets.

Run Date: April 03, 2020
Run Time: 4:03 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: January 31, 2020

	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
Assets							
200: Imprest Cash	85,060	0	0	0	5,160	0	90,220
236: Cash In Bank-Key Bank	42,869	101,184	0	0	16,958	21,423	182,434
237: Cash In Bank-Key Bank/Food Svc	4,655	0	0	0	0	0	4,655
240: Cash On Deposit With County	6,391,422	830,077	968	116,810	17,357	2,248	7,358,883
241: Warrants Outstanding	(6,277,848)	(782,294)	0	0	(15,480)	(1,275)	(7,076,898)
310: Taxes Receivable-Current Year	72,432,478	24,319,733	0	60,115,634	0	0	156,867,845
311: Taxes Receivable-Prior Year	555,278	316,488	0	761,020	0	0	1,632,786
312: Taxes Receivable-Delinquent	960,266	113,007	0	617,078	0	0	1,690,351
320: Due From Other Funds	844,169	73	0	0	500	0	844,742
330: AR Due From Other Gov't Units	608,639	0	0	0	300	0	608,939
331: AR Grant Claims Due From Other Gov'ts	60,187	0	0	0	0	0	60,187
340: Accounts Receivable	169,820	0	0	0	6,579	0	176,399
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
410: Inventory-Supplies & Materials	519,282	0	0	0	0	0	519,282
413: Inventory-Printing & Graphics	39,387	0	0	0	0	0	39,387
415: Inventory-Maintenance	208,799	0	0	0	0	0	208,799
425: Inventory-Food Service	2,714,313	0	0	0	0	0	2,714,313
430: Prepaid Items	353,238	0	0	0	0	0	353,238
450: Investments	34,846,454	121,553,542	2,815,846	4,091,772	2,331,769	1,066,227	166,705,610
Total Assets	114,558,469	146,451,810	2,816,815	65,702,314	2,364,942	1,088,623	332,982,972
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	4,254,452	171,769	0	0	155,413	147,772	4,729,405
605: Accrued Salaries & Benefits	12,749,616	0	0	0	0	0	12,749,616
606: Est. Property/Liability Ins Payable	(2,787,277)	0	0	0	0	0	(2,787,277)
607: Horace Mann Auto Ins Payable	1,374	0	0	0	0	0	1,374
608: Nutrition Svcs Prepaid	(211,601)	0	0	0	0	0	(211,601)
610: FICA/Medicare Payable	992,422	0	0	0	0	0	992,422
611: Employee Debt Payable	11,711	0	0	0	0	0	11,711
612: Retirement Payable	1,439,860	0	0	0	0	0	1,439,860
613: Withholding Tax Payable	(51,787)	0	0	0	0	0	(51,787)
615: Involuntary/Court Ordered Payable	269,609	0	0	0	0	0	269,609
616: SEBB Payable	2,284,897	0	0	0	0	0	2,284,897

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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **January 31, 2020**

	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
Liabilities and Fund Balance							
617: Maintenance Deduct & Benefits Payable	(864,434)	0	0	0	0	0	(864,434)
618: MetLife Insurance Payable	(18,064)	0	0	0	0	0	(18,064)
619: Cancer Insurance Payable	(24,467)	0	0	0	0	0	(24,467)
622: Flex Plan Dependent Care Payable	(65,497)	0	0	0	0	0	(65,497)
623: Flex Plan Medical Payable	216,069	0	0	0	0	0	216,069
624: TSA Payable	565,026	0	0	0	0	0	565,026
625: Flex Plan - Health Savings Account	(131,952)	0	0	0	0	0	(131,952)
627: United Way Payable	(249,778)	0	0	0	0	0	(249,778)
629: Veba III/Sick Leave Payable	(194,751)	0	0	0	0	0	(194,751)
630: Salary Deferral	88,006	0	0	0	0	0	88,006
632: Benefits And Voluntary Deductions	242,695	0	0	0	0	0	242,695
633: Union Benefits Payable	1,304	0	0	0	0	0	1,304
634: Family and Medical Leave Payable	94,749	0	0	0	0	0	94,749
636: APA Salary Insurance Payable	64,577	0	0	0	0	0	64,577
637: Est Unemployment Payable	795,669	0	0	0	0	0	795,669
638: Est Compensated Absence Payable	875,032	0	0	0	0	0	875,032
639: Est Industrial Ins Payable	924,966	0	0	0	0	0	924,966
640: Due To Other Funds	473	802,412	0	0	40,116	1,741	844,742
641: AD & D Insurance Payable	(8,529)	0	0	0	0	0	(8,529)
643: Sales Tax Payable	6,347	0	0	0	0	0	6,347
650: Deposits	2,423	0	0	0	0	0	2,423
650: Deposits - Grants	1,024,053	0	0	0	0	0	1,024,053
656: Garnishments Payable	(213,044)	0	0	0	0	0	(213,044)
657: State Retiree Subsidy Payable	239,456	0	0	0	0	0	239,456
660: Beneficiary (Deceased EE)	194	0	0	0	0	0	194
750: Unavailable Revenue	558,840	0	0	0	0	0	558,840
754: Unavailable Rev-Cash Register System	12,900	0	0	0	0	0	12,900
760: Unavailable Revenue -Taxes Receivable	73,948,023	24,749,227	0	61,493,732	0	0	160,190,982
Total Liabilities	96,843,560	25,723,408	0	61,493,732	195,529	149,513	184,405,742
Fund Balance							
840: Nonspendable - Inventory & Prepaid Items	4,333,231	0	0	0	0	0	4,333,231
819: Restricted to Fund Purposes	0	0	2,816,815	0	2,169,413	0	4,986,227
821: Restricted for Carryover	2,084,993	0	0	0	0	0	2,084,993

Run Date: April 03, 2020
Run Time: 4:03 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **January 31, 2020**

	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
Liabilities and Fund Balance							
830: Restricted for Debt Service	323,798	0	0	4,208,582	0	0	4,532,380
861: Restricted from Bond Proceeds	0	125,238,745	0	0	0	0	125,238,745
862: Restricted from Levy Proceeds	0	9,539,243	0	0	0	0	9,539,243
870: Committed to Contingencies	1,000,000	0	0	0	0	939,110	1,939,110
820: Assigned to Encumbrances	207,939	0	0	0	0	0	207,939
866: Assigned to Carryover	2,218,341	0	0	0	0	0	2,218,341
868: Assigned to C&I	3,157,779	0	0	0	0	0	3,157,779
875: Assigned to Future Operations	4,393,592	0	0	0	0	0	4,393,592
889: Assigned to Fund Purposes	0	3,197,554	0	0	0	0	3,197,554
890: Unassigned Fund Balance	(18,003,174)	(17,247,140)	0	0	0	0	(35,250,314)
891: Unassigned for Minimum FB Policy	17,998,409	0	0	0	0	0	17,998,409
Total Fund Balance	17,714,909	120,728,402	2,816,815	4,208,582	2,169,413	939,110	148,577,230
Total Liabilities and Fund Balance	114,558,469	146,451,810	2,816,815	65,702,314	2,364,942	1,088,623	332,982,972

Run Date: April 03, 2020

Run Time: 4:00 pm

Report ID: TS164.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: January 31, 2020



<u>State Object</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>
0 - Debit Transfer	2,468,161	725,137	1,743,024	29.4	2,562,153	449,111	2,113,042	17.5
1 - Credit Transfer	(2,468,161)	(725,137)	(1,743,024)	29.4	(2,562,153)	(449,111)	(2,113,042)	17.5
2 - Salaries - Certificated	207,569,848	86,727,951	120,841,897	41.8	220,518,905	89,130,370	131,388,535	40.4
3 - Salaries - Classified	74,327,874	31,547,042	42,780,832	42.4	75,181,853	31,685,405	43,496,448	42.1
4 - Employees Benefits & Payroll Taxes	104,916,811	45,961,829	58,954,982	43.8	113,389,675	48,838,673	64,551,002	43.1
5 - Supplies, Etc.	29,987,416	7,107,421	22,879,995	23.7	23,641,042	9,071,898	14,569,144	38.4
7 - Purchased Services	47,985,416	17,580,947	30,404,469	36.6	47,268,151	17,503,296	29,764,855	37.0
8 - Travel	760,722	259,663	501,059	34.1	660,999	293,376	367,623	44.4
9 - Capital Outlay	1,337,550	488,131	849,419	36.5	1,320,180	332,889	987,291	25.2
<u>District Total</u>	<u>466,885,637</u>	<u>189,672,984</u>	<u>277,212,653</u>	<u>40.6</u>	<u>481,980,805</u>	<u>196,855,906</u>	<u>285,124,899</u>	<u>40.8</u>

Run Date: April 03, 2020

Run Time: 3:53 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: January 31, 2020

	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Current Year Budget</u>	<u>% Prior Year Budget</u>
Resources Available					
Debt and Fiscal Management					
840: Nonspendable - Inventory & Prepaid Items	3,747,472	4,333,231	585,759	115.6	87.3
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
820: Assigned to Encumbrances	213,631	207,939	(5,692)	97.3	15.7
Total Debt and Fiscal Management	4,961,103	5,541,170	580,067	111.7	74.5
Restricted and Assigned FB					
821: Restricted for Carryover	793,684	2,084,993	1,291,309	262.7	76.9
830: Restricted for Debt Service	311,873	323,798	11,925	103.8	100.0
866: Assigned to Carryover	992,310	2,218,341	1,226,031	223.6	121.8
868: Assigned to C&I	3,009,634	3,157,779	148,145	104.9	100.0
875: Assigned to Future Operations	4,611,447	4,393,592	(217,855)	95.3	32,422.8
Total Restricted and Assigned FB	9,718,948	12,178,503	2,459,555	125.3	256.0
Unassigned Fund Balance					
890: Unassigned Fund Balance	0	4,227,223	4,227,223	100.0	100.0
891: Unassigned for Minimum FB Policy	18,578,476	17,998,409	(580,067)	96.9	95.1
Total Beginning Fund Balance	33,258,527	39,945,306	6,686,779	120.1	117.7
Revenue					
1 - Local Taxes	57,979,526	18,533,125	(39,446,401)	32.0	63.6
2 - Local Non-Tax	10,135,254	2,933,764	(7,201,490)	28.9	46.2
3 - State - General Purpose	269,452,579	106,749,307	(162,703,272)	39.6	44.4
4 - State - Special Purpose	90,513,340	31,854,909	(58,658,431)	35.2	35.1
5 - Federal - General Purpose	464,081	110,913	(353,168)	23.9	23.0
6 - Federal - Special Purpose	37,718,385	12,690,116	(25,028,269)	33.6	30.6
7 - Revenue from other Districts	1,885,009	1,112,014	(772,995)	59.0	-0.5
8 - Revenue from other Agencies	2,643,412	571,675	(2,071,737)	21.6	0.3
9 - Other Financing Sources	2,000,000	69,685	(1,930,315)	3.5	1.3
Total Revenue	472,791,586	174,625,508	(298,166,078)	36.9	43.4
Total Resources Available	506,050,113	214,570,814	(291,479,299)	42.4	47.6

Uses of Resources

Expenditures

Run Date: April 03, 2020

Run Time: 3:53 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: January 31, 2020

	Current Year Adopted Budget	Current Year Year to Date Actual	Under Budget (Over)	% Current Year Budget	% Prior Year Budget
Uses of Resources					
01: Basic Education	247,742,825	103,470,917	144,271,908	41.8	41.0
02: Basic Education - ALE	350,840	241,051	109,789	68.7	37.2
03: Basic Education-1418 Open	2,913,774	953,707	1,960,067	32.7	35.5
21: Special Education, State	56,240,062	23,793,364	32,446,698	42.3	46.3
22: SPED Infants & Tod - State	2,251,585	252,747	1,998,839	11.2	7.7
24: Special Education, Federal	7,288,801	2,968,111	4,320,690	40.7	49.8
31: Career & Tech Ed, State	13,931,036	5,654,711	8,276,325	40.6	38.2
34: Middle School CTE	2,734,290	1,139,326	1,594,964	41.7	35.2
38: Career & Tech Ed, Federal	244,318	129,036	115,282	52.8	38.7
51: Disadvantaged, Federal	10,531,965	4,338,371	6,193,594	41.2	37.1
52: School Improvement, Federal	1,680,842	821,578	859,264	48.9	41.9
55: Learning Assistance Prog,	15,658,265	5,718,144	9,940,121	36.5	37.4
56: State Institutions, Ctrs &	402,021	153,032	248,989	38.1	39.2
57: NegleCTEd & Delinquent	125,382	52,692	72,690	42.0	46.3
58: Special & Pilot Programs	2,374,525	121,201	2,253,324	5.1	10.0
61: Head Start, Federal	5,567,224	2,545,855	3,021,369	45.7	41.6
64: Limited English Proficienc	387,646	203,529	184,117	52.5	30.0
65: Transitional Bilingual, St	6,762,191	2,582,025	4,180,166	38.2	40.3
68: Indian Education, Federal	308,502	132,418	176,084	42.9	42.3
69: Other Compensatory Program	28,516	11,617	16,899	40.7	100.0
73: Summer School	64,906	4,389	60,517	6.8	10.9
74: Highly Capable, State	736,154	245,400	490,754	33.3	26.0
79: Other Instructional Pgms	14,554,107	2,981,256	11,572,852	20.5	18.6
88: Child Care	0	9,172	(9,172)	100.0	100.0
89: Community Services	927,748	351,487	576,261	37.9	61.9
97: District-Wide Support	62,221,019	24,858,906	37,362,113	40.0	43.6
98: Nutrition Svcs	11,853,850	6,570,177	5,283,673	55.4	51.9
99: Pupil Transportation	14,098,411	6,551,686	7,546,725	46.5	27.1
Total Expenditures	481,980,805	196,855,906	285,124,899	40.8	40.5
Total Uses of Resources	481,980,805	196,855,906	285,124,899	40.8	40.5
Ending Fund Balance	24,069,308	17,714,909	-6,354,399	73.6	177.0
840: Nonspendable - Inventory & Prepaid Items	3,747,472	4,333,231	585,759	115.6	100.0
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
820: Assigned to Encumbrances	213,631	207,939	(5,692)	97.3	15.7

Run Date: April 03, 2020

Run Time: 3:53 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: January 31, 2020

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date_ <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
Total Debt and Fiscal Management	4,961,103	5,541,170	580,067	111.7	82.8
821: Restricted for Carryover	0	2,084,993	2,084,993	100.0	100.0
830: Restricted for Debt Service	197,840	323,798	125,958	163.7	131.0
866: Assigned to Carryover	0	2,218,341	2,218,341	100.0	100.0
868: Assigned to C&I	0	3,157,779	3,157,779	100.0	100.0
875: Assigned to Future Operations	331,889	4,393,592	4,061,703	1,323.8	301.2
Total Restricted and Assigned FB	529,729	12,178,503	11,648,774	2,299.0	429.0
890: Unassigned Fund Balance	0	(18,003,174)	(18,003,174)	100.0	100.0
891: Unassigned for Minimum FB Policy	18,578,476	17,998,409	(580,067)	96.9	95.1
Total Fund Balance	24,069,308	17,714,909	(6,354,399)	73.6	177.0

Run Date: April 03, 2020
Run Time: 4:04 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: January 31, 2020

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
1 - Local Taxes								
11000: Local Property Tax	59,933,957	38,348,092	(21,585,865)	64.0	57,979,526	18,533,125	(39,446,401)	32.0
13000: Sale Of Tax Title Property	1,941	0	(1,941)	0.0	0	0	0	100.0
19000: Other Local Taxes	340,131	0	(340,131)	0.0	0	0	0	100.0
1 - Local Taxes	60,276,029	38,348,092	(21,927,937)	63.6	57,979,526	18,533,125	(39,446,401)	32.0
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	570,418	750,536	180,118	131.6	728,646	637,322	(91,324)	87.5
21010: Regular Student Fees	30,000	10,141	(19,859)	33.8	970,000	8,738	(961,262)	0.9
21020: ALE Student Fees	0	325	325	100.0	0	0	0	100.0
21800: Convenience Fee	30,000	20,774	(9,227)	69.2	40,000	22,998	(17,002)	57.5
22000: Sales of Goods, Supplies, & Svcs	15,000	11,458	(3,542)	76.4	7,000	28,478	21,478	406.8
22010: Sale of Supplies & Svcs - FR 1	180,000	38,819	(141,181)	21.6	162,000	82,300	(79,700)	50.8
22020: Sale of Supplies & Svcs - FR 2	35,000	31,105	(3,895)	88.9	68,000	6,665	(61,335)	9.8
22030: Sale of Supplies & Svcs-Schools	0	0	0	100.0	0	250	250	100.0
22040: Sale of Recoverable Items	80,000	62,490	(17,510)	78.1	80,000	46,163	(33,837)	57.7
22050: Sale of Supplies & Svcs - Trip 1	120,000	67,582	(52,418)	56.3	90,000	11,540	(78,460)	12.8
22060: Sale of Supplies & Svcs - Trip 2	100,000	31,721	(68,279)	31.7	55,000	54,597	(403)	99.3
22100: Other Storeroom Sales	5,000	778	(4,222)	15.6	2,500	638	(1,862)	25.5
22200: Copy Center Reimbursements	60,000	24,686	(35,314)	41.1	40,000	23,118	(16,882)	57.8
22310: CTE Sales of Goods, Supplies & Svcs	40,000	18,017	(21,983)	45.0	40,000	17,414	(22,586)	43.5
22910: Nutrition Service Sales	1,701,567	894,499	(807,068)	52.6	1,766,489	1,055,423	(711,066)	59.7
22940: NS Sales - Special Events	12,954	1,827	(11,127)	14.1	3,552	3,047	(505)	85.8
22960: NS Sales - Breakfast	140,141	96,607	(43,534)	68.9	157,339	128,220	(29,120)	81.5
22981: NS Convenience Fees	40,133	0	(40,133)	0.0	42,512	0	(42,512)	0.0
22990: School Bus Revenue	0	3,035	3,035	100.0	0	2,280	2,280	100.0
23000: Investment Earnings	325,000	405,275	80,275	124.7	1,000,000	196,512	(803,488)	19.7
25000: Gifts, Grants, & Donations (Local)	300,000	120,174	(179,826)	40.1	350,000	113,201	(236,799)	32.3
26000: Fines & Damages	70,000	8,311	(61,689)	11.9	130,000	6,395	(123,605)	4.9
27000: Rentals & Leases	300,000	153,735	(146,265)	51.2	500,000	108,690	(391,310)	21.7
27020: Facility Use - Utility Surcharge	85,750	8,433	(77,317)	9.8	85,750	4,285	(81,466)	5.0
27030: Facility Use - Custodial Labor	251,350	95,032	(156,318)	37.8	251,350	47,155	(204,196)	18.8
27040: Facility Use - Field/Stadium Maint	13,600	1,210	(12,390)	8.9	13,600	2,295	(11,305)	16.9
27050: Facility Use - Security	0	0	0	100.0	0	(1,322)	(1,322)	100.0
27060: Facility Use - Theater Tech	29,000	14,506	(14,494)	50.0	29,000	10,775	(18,225)	37.2
28000: Insurance Recoveries	125,000	206,756	81,756	165.4	250,000	109,245	(140,755)	43.7
29000: Local Support Non Tax-Unassigned	1,002,000	366,313	(635,687)	36.6	1,255,516	107,001	(1,148,515)	8.5
29001: Procurement Card Rebates	500,000	61,693	(438,307)	12.3	500,000	58,938	(441,062)	11.8

Run Date: April 03, 2020
Run Time: 4:04 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: January 31, 2020

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
2 - Local Non-Tax								
29010: Cash Over/Short	0	3,381	3,381	100.0	0	109	109	100.0
29060: Timber Sales	0	0	0	100.0	0	0	0	100.0
29070: CPF Indirect	1,400,000	0	(1,400,000)	0.0	1,400,000	0	(1,400,000)	0.0
29100: E-Rate Discount	0	0	0	100.0	0	0	0	100.0
29220: Advertising Commissions	50,000	0	(50,000)	0.0	50,000	0	(50,000)	0.0
29230: Photography Commissions	70,000	38,070	(31,930)	54.4	60,000	38,613	(21,387)	64.4
29240: Vending-Beverage Commissions	1,000	829	(171)	82.9	1,000	209	(791)	20.9
29250: Vending-Food Commissions	1,000	347	(653)	34.7	1,000	95	(905)	9.5
29260: Other Commissions/Rebates	5,000	0	(5,000)	0.0	5,000	2,380	(2,620)	47.6
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2 - Local Non-Tax	7,688,913	3,548,464	(4,140,449)	46.2	10,135,254	2,933,764	(7,201,490)	28.9
3 - State - General Purpose								
31000: Apportionment	254,250,053	112,911,273	(141,338,780)	44.4	259,379,576	103,072,014	(156,307,562)	39.7
31210: Apportionment - Special Ed	8,272,727	3,590,575	(4,682,152)	43.4	8,701,781	3,583,919	(5,117,862)	41.2
33000: Local Effort Assistance	7,210,055	3,185,714	(4,024,341)	44.2	1,371,222	93,373	(1,277,849)	6.8
36000: State Forests	0	266	266	100.0	0	0	0	100.0
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3 - State - General Purpose	269,732,835	119,687,828	(150,045,007)	44.4	269,452,579	106,749,307	(162,703,272)	39.6
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	6,500,000	0	(6,500,000)	0.0	6,500,000	0	(6,500,000)	0.0
41210: Special Education	36,179,991	14,958,536	(21,221,455)	41.3	41,784,107	15,447,014	(26,337,093)	37.0
41220: SPED Infants & Toddlers - State	1,924,767	1,073,384	(851,383)	55.8	2,364,164	949,346	(1,414,818)	40.2
41550: Learning Assistance	15,839,516	6,593,276	(9,246,240)	41.6	16,506,944	6,170,236	(10,336,708)	37.4
41560: State Institutions, Centers, and Homes - I	585,645	155,468	(430,177)	26.5	420,916	118,101	(302,815)	28.1
41580: Special & Pilot Programs	2,900,708	246,592	(2,654,116)	8.5	2,382,433	56,781	(2,325,652)	2.4
41650: Transitional Bilingual	4,730,311	0	(4,730,311)	0.0	5,021,823	2,097,623	(2,924,200)	41.8
41740: Highly Capable	819,533	342,667	(476,866)	41.8	854,159	341,597	(512,562)	40.0
41980: School Nutrition Services	206,442	83,834	(122,608)	40.6	190,439	93,125	(97,314)	48.9
41990: Transportation - Operations	13,829,452	5,861,337	(7,968,115)	42.4	14,488,355	6,581,086	(7,907,269)	45.4
	-----	-----	-----	-----	-----	-----	-----	-----
4 - State - Special Purpose	83,516,365	29,315,094	(54,201,271)	35.1	90,513,340	31,854,909	(58,658,431)	35.2
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	445,022	102,554	(342,468)	23.0	464,081	110,913	(353,168)	23.9
55000: Federal Forests	0	0	0	100.0	0	0	0	100.0
	-----	-----	-----	-----	-----	-----	-----	-----
5 - Federal - General Purpose	445,022	102,554	(342,468)	23.0	464,081	110,913	(353,168)	23.9

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: January 31, 2020

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
6 - Federal - Special Purpose								
61000: Special Purpose - OSPI Unassigned	12,000	0	(12,000)	0.0	12,000	0	(12,000)	0.0
61240: Special Ed - Supplemental	7,509,213	2,778,472	(4,730,741)	37.0	7,640,670	2,285,754	(5,354,916)	29.9
61380: CTE - Carl Perkins Grant	257,560	0	(257,560)	0.0	257,560	0	(257,560)	0.0
61510: Disadvantaged - Title IA	11,928,902	3,600,892	(8,328,010)	30.2	11,102,797	3,560,205	(7,542,592)	32.1
61520: School Improvement - TII, IV, V & VI	1,988,687	569,087	(1,419,600)	28.6	1,771,944	684,631	(1,087,313)	38.6
61570: Institutions - Neglected & Delinquent	122,387	45,697	(76,690)	37.3	132,178	43,719	(88,460)	33.1
61640: Limited English Proficiency	410,327	97,676	(312,651)	23.8	408,656	183,187	(225,469)	44.8
61880: Child Care - Federal	0	5,562	5,562	100.0	0	48,055	48,055	100.0
61890: Other Community Services	117,000	3,758	(113,242)	3.2	117,000	0	(117,000)	0.0
61910: Regular Lunch Reimbursement	168,771	70,866	(97,905)	42.0	182,001	83,336	(98,665)	45.8
61920: Reduced Price Lunch Reimbursement	679,482	283,788	(395,694)	41.8	714,624	341,920	(372,704)	47.8
61930: Free Lunch Reimbursement	5,955,726	2,097,653	(3,858,073)	35.2	5,845,181	2,208,502	(3,636,679)	37.8
61940: Certified Lunch Reimbursement	159,766	56,411	(103,355)	35.3	135,536	69,778	(65,758)	51.5
61950: Regular Breakfast Reimbursement	24,008	13,752	(10,256)	57.3	28,016	16,823	(11,193)	60.0
61960: Reduced Price Breakfast Reimbursement	172,898	69,792	(103,106)	40.4	174,395	89,722	(84,673)	51.4
61970: Free Breakfast Reimbursement	1,858,845	655,439	(1,203,406)	35.3	1,834,803	693,439	(1,141,364)	37.8
61980: Free Snack Reimbursement	55,777	21,320	(34,457)	38.2	47,708	13,538	(34,170)	28.4
61990: Fresh Fruit & Vegetable Reimbursement	85,909	23,076	(62,833)	26.9	73,056	0	(73,056)	0.0
62610: Head Start	6,151,783	1,035,287	(5,116,496)	16.8	6,151,783	1,683,465	(4,468,318)	27.4
62680: Indian Education - ED	181,765	52,468	(129,297)	28.9	184,144	50,895	(133,249)	27.6
63100: Medicaid Administrative Match	0	0	0	100.0	0	(5,162)	(5,162)	100.0
63210: SPED Medicaid Match	0	81,303	81,303	100.0	0	77,448	77,448	100.0
69980: USDA Commodities	918,736	298,600	(620,136)	32.5	904,333	560,863	(343,470)	62.0
6 - Federal - Special Purpose	38,759,542	11,860,898	(26,898,644)	30.6	37,718,385	12,690,116	(25,028,269)	33.6
7 - Revenue from other Districts								
71210: Special Education	1,885,009	(8,932)	(1,893,941)	-0.5	1,885,009	1,112,014	(772,995)	59.0
71990: Special Ed Transportation to and from out	0	0	0	100.0	0	0	0	100.0
7 - Revenue from other Districts	1,885,009	(8,932)	(1,893,941)	-0.5	1,885,009	1,112,014	(772,995)	59.0
8 - Revenue from other Agencies								
81000: Governmental Entities	0	450	450	100.0	0	182,660	182,660	100.0
82000: Private Foundations Revenue	1,178,898	28,334	(1,150,564)	2.4	1,165,434	33,314	(1,132,120)	2.9
85000: Educational Service Districts	1,477,978	(20,682)	(1,498,660)	-1.4	1,477,978	355,701	(1,122,277)	24.1
8 - Revenue from other Agencies	2,656,876	8,103	(2,648,773)	0.3	2,643,412	571,675	(2,071,737)	21.6

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
 General Fund As Of: **January 31, 2020**

State Account
District Account

9 - Other Financing Sources

93000: Sale of Equipment
 99000: Operating Transfers

9 - Other Financing Sources

District Total

<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>
0	25,063	25,063	100.0	0	69,685	69,685	100.0
2,000,000	0	(2,000,000)	0.0	2,000,000	0	(2,000,000)	0.0
----- 2,000,000	----- 25,063	----- (1,974,937)	----- 1.3	----- 2,000,000	----- 69,685	----- (1,930,315)	----- 3.5
<u>466,960,591</u>	<u>202,887,162</u>	<u>(264,073,429)</u>	<u>43.4</u>	<u>472,791,586</u>	<u>174,625,508</u>	<u>(298,166,078)</u>	<u>36.9</u>

Run Date: April 03, 2020

Run Time: 4:08 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: January 31, 2020

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
01: Basic Education							
01000: Basic Education	194,168,812	192,011,123	16,913,794	81,753,246	108,096,883	2,160,994	98.9
01007: Basic Education - One Time	6,838,389	6,838,389	718,940	2,924,686	3,517,174	396,529	94.2
01011: Basic Education Enrichment	18,730,276	19,019,567	1,668,960	7,504,610	8,634,654	2,880,302	84.9
01030: BE Attendance BECCA	0	100,921	888	4,422	6,902	89,598	11.2
01040: BE Building Contributions	0	422,676	7,214	59,661	42,972	320,044	24.3
01050: BE Kindergarten Contributions	0	25,957	940	8,813	2,351	14,794	43.0
01065: BE Trans Bilingual Enrichment	69,209	1,910	17,950	90,371	116,129	(204,591)	10,811.5
01079: BE Categorical Carryover	319,919	319,919	0	0	0	319,919	0.0
01210: BE Fund Balance Special Ed	238,024	238,024	20,657	100,457	144,049	(6,483)	102.7
01240: BE SPED Peer Review Pool	85,000	85,000	0	(1)	0	85,001	0.0
01250: BE Campus Security	2,388,983	2,388,983	267,654	995,395	1,386,374	7,215	99.7
01280: BE HS Graduation	51,000	51,000	0	2,119	18,996	29,885	41.4
01281: BE HS Graduation Enrichment	27,000	27,000	0	0	0	27,000	0.0
01310: BE Para Coverage	5,000	5,000	0	1,854	0	3,146	37.1
01320: BE Peer Review Pool	75,000	75,000	0	0	0	75,000	0.0
01430: BE Instructional	34,322	34,322	223	14,081	100	20,141	41.3
01440: BE - Non-Instructional	172,383	172,383	7,800	42,376	47,713	82,294	52.3
01470: BE High Needs Support	0	0	0	9,483	0	(9,483)	100.0
01480: BE Strategic Goals/Initiatives	237,894	229,894	0	(26,625)	57,833	198,686	13.6
01650: BE Special Programs	0	0	1	15	(6,550)	6,535	100.0
01651: BE Special Programs Enrichment	1,714,669	1,714,669	97,366	477,135	645,222	592,312	65.5
01657: BE Special Programs - One Time	236,350	286,350	12,595	109,965	70,750	105,635	63.1
01660: BE Next Move	0	0	0	1,889	69	(1,958)	100.0
01701: BE OP OT Relief Pool	95,000	123,731	0	159,428	62	(35,758)	128.9
01880: BE Partner Schools	9,793,699	9,852,920	880,038	3,996,104	5,927,596	(70,780)	100.7
01881: BE Partner Schools Enrichment	941,587	941,587	64,706	318,526	466,144	156,917	83.3
01901: BE Running Start	2,368,467	2,380,411	833,531	833,531	1,458,638	88,242	96.3
01905: BE Int'l Baccalaureate	713,422	696,718	51,365	326,860	273,747	96,111	86.2
01915: BE Bargained Enhancement 5-10	1,360,548	1,360,548	8,431	41,602	26,697	1,292,250	5.0
01940: BE MS Athletic Reserve	0	58,938	0	0	0	58,938	0.0
01990: BE Curriculum & Instruction	4,068,238	4,066,725	61,712	575,782	647,963	2,842,980	30.1
01991: BE Curriculum & Instruction 1x	3,009,634	3,157,799	304,351	2,877,487	176,690	103,622	96.7
01993: BE Curriculum & Inst Enrichmen	0	0	(665)	267,648	(267,647)	(1)	100.0
Total 01: Basic Education	247,742,825	246,687,464	21,938,449	103,470,917	131,491,512	11,725,035	95.2

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: January 31, 2020

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	350,840	350,840	102,615	241,051	305,312	(195,523)	155.7
Total 02: Basic Education - ALE	350,840	350,840	102,615	241,051	305,312	(195,523)	155.7
03: Basic Education-1418 Open							
03000: Basic Ed - 1418 Open Doors	2,913,774	2,922,949	129,844	953,707	1,001,840	967,402	66.9
Total 03: Basic Education-1418 Open	2,913,774	2,922,949	129,844	953,707	1,001,840	967,402	66.9
21: Special Education, State							
21000: Special Education - State	49,828,810	45,816,858	4,269,068	20,395,483	11,956,657	13,464,718	70.6
21011: Special Education Enrichment	5,000,000	5,000,000	388,076	1,570,447	3,547,169	(117,616)	102.4
21510: SPED - PreSchool	0	4,011,952	300,927	1,275,558	1,911,974	824,421	79.5
21560: SPED - State Safety Net	1,403,252	1,403,252	129,664	551,877	122	851,253	39.3
21600: Special Ed State - Elem. Ed.	0	0	0	0	9,195,881	(9,195,881)	100.0
21660: SPED State Safety Net Elem Ed	0	0	0	0	170,286	(170,286)	100.0
21700: Special Ed State - Sec. Ed.	0	0	0	0	4,532,853	(4,532,853)	100.0
21720: SPED - District Settlement	8,000	8,000	0	0	0	8,000	0.0
21760: SPED State Safety Net Sec. Ed	0	0	0	0	560,493	(560,493)	100.0
21800: Special Ed State - CBT	0	0	0	0	466,219	(466,219)	100.0
21900: SPED Work Training	0	2,237	0	0	0	2,237	0.0
Total 21: Special Education, State	56,240,062	56,242,299	5,087,736	23,793,364	32,341,653	107,282	99.8
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	2,251,585	2,251,585	251,635	252,747	1,948,630	50,208	97.8
Total 22: SPED Infants & Tod - State	2,251,585	2,251,585	251,635	252,747	1,948,630	50,208	97.8
24: Special Education, Federal							
24500: SPED IDEAB Flow Thru 19-20	6,271,899	6,272,381	534,296	2,552,374	1,970	3,718,038	40.7
24509: SPED IDEAB Flow Thru 18-19	0	0	0	47,955	(458)	(47,498)	100.0
24510: SPED IDEAB Preschool 19-20	220,154	220,154	21,290	96,836	129,306	(5,988)	102.7
24519: SPED IDEAB Preschool 18-19	0	0	0	1,557	0	(1,557)	100.0
24560: SPED Safety Net 19-20	796,748	796,748	56,849	184,053	0	612,695	23.1
24569: SPED Safety Net 18-19	0	0	0	85,336	0	(85,336)	100.0
24660: SPED Safety Net - Elem. Ed.	0	0	0	0	159,288	(159,288)	100.0
24700: SPED IDEAB Flow Thru - Sec Ed	0	0	0	0	3,452,368	(3,452,368)	100.0
24760: SPED Safety Net - Secondary Ed	0	0	0	0	125,071	(125,071)	100.0
24860: SPED Safety Net - CBT	0	0	0	0	73,685	(73,685)	100.0
Total 24: Special Education, Federal	7,288,801	7,289,283	612,435	2,968,111	3,941,230	379,943	94.8
31: Career & Tech Ed, State							

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: January 31, 2020

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
31: Career & Tech Ed, State							
31000: CTE Technical Support	170,126	170,126	8,444	20,188	54,959	94,979	44.2
31011: CTE Support - Enrichment	38,095	38,095	0	0	0	38,095	0.0
31200: CTE JROTC	553,813	553,813	50,074	251,551	329,735	(27,472)	105.0
31510: CTE Administration	2,948,199	2,880,312	148,138	818,123	1,269,229	792,961	72.5
31600: CTE Agriculture & Science	512,255	512,255	41,512	203,225	262,128	46,902	90.8
31605: CTE Lincoln Tree Farm Harvest	0	0	682	2,534	88,483	(91,017)	100.0
31610: CTE Business Education	1,517,915	1,517,915	135,839	672,136	881,315	(35,537)	102.3
31620: CTE Marketing Education	288,223	288,223	25,399	124,213	163,334	676	99.8
31630: CTE Diversified Occupations	779,032	779,032	75,619	364,791	454,584	(40,343)	105.2
31640: CTE Trade & Industry	1,925,917	1,925,917	208,605	901,785	1,077,427	(53,295)	102.8
31650: CTE Family & Consumer Science	1,222,362	1,222,362	111,660	564,340	700,758	(42,737)	103.5
31660: CTE Next Move	211,464	211,464	16,733	82,856	108,110	20,498	90.3
31670: CTE Technology	825,623	893,510	76,700	387,338	508,033	(1,861)	100.2
31680: CTE Health Occupations	698,953	698,953	68,473	328,477	438,117	(67,641)	109.7
31710: CTE Career Guidance	359,766	359,766	28,643	141,981	185,191	32,595	90.9
31880: CTE Partner School	1,567,664	1,567,664	135,025	657,830	879,835	29,999	98.1
31901: CTE Running Start	129,750	129,750	42,920	42,920	90,080	(3,250)	102.5
31902: CTE Open Doors	181,879	181,879	590	90,423	91,377	79	100.0
Total 31: Career & Tech Ed, State	13,931,036	13,931,036	1,175,057	5,654,711	7,582,693	693,632	95.0
34: Middle School CTE							
34500: CTE Middle School	2,734,290	2,967,307	272,111	1,139,326	1,574,396	253,585	91.5
Total 34: Middle School CTE	2,734,290	2,967,307	272,111	1,139,326	1,574,396	253,585	91.5
38: Career & Tech Ed, Federal							
38500: CTE Perkins Grant 19-20	244,318	244,318	21,071	109,774	133,696	849	99.7
38509: CTE Perkins Grant 18-19	0	0	0	19,263	(19,263)	0	100.0
Total 38: Career & Tech Ed, Federal	244,318	244,318	21,071	129,036	114,433	849	99.7
51: Disadvantaged, Federal							
51200: OSSI Targeted/Comprehensive	483,780	483,687	49,021	120,677	100,542	262,468	45.7
51209: OSSI Targeted/Comprehensive	0	0	0	(92)	484	(392)	100.0
51409: T1 SIG Cohort III Yr 5 18-19	0	0	0	28,829	5,334	(34,163)	100.0
51500: T1-A Disadvantaged 19-20	9,897,779	9,897,779	863,609	4,033,753	5,262,956	601,070	93.9
51509: T1-A Disadvantaged 18-19	0	0	864	96,760	(495)	(96,265)	100.0
51520: ESEA Distinguished Sch. Award	0	10,000	0	0	0	10,000	0.0
51530: T10-C Homeless Ed 19-20	52,172	52,173	4,552	15,551	28,779	7,843	85.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: January 31, 2020

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
51: Disadvantaged, Federal							
51539: T10-C Homeless Ed 18-19	0	0	0	367	0	(367)	100.0
51600: T1-D Neglect & Delinqnt 19-20	98,234	89,686	8,235	30,117	54,635	4,935	94.5
51609: T1-D Neglect & Delinqnt 18-19	0	0	0	12,409	(12,409)	0	100.0
Total 51: Disadvantaged, Federal	10,531,965	10,533,325	926,281	4,338,371	5,439,826	755,129	92.8
52: School Improvement, Federa							
52420: Title IV - Part A	671,421	671,421	48,239	238,613	333,971	98,837	85.3
52429: Title IV - Part A	0	0	0	7,952	0	(7,952)	100.0
52470: T2-A Teacher Quality 19-20	1,009,421	1,011,915	112,796	564,045	474,225	(26,356)	102.6
52479: T2-A Teacher Quality 18-19	0	0	0	10,968	(10,968)	0	100.0
Total 52: School Improvement, Federa	1,680,842	1,683,336	161,035	821,578	797,228	64,529	96.2
55: Learning Assistance Prog,							
55500: Learning Assistance Program	9,289,559	9,576,883	694,327	3,425,913	4,549,398	1,601,572	83.3
55501: Learning Assistance Co-Teach	1,109,919	1,109,919	107,610	473,376	657,061	(20,518)	101.8
55520: LAP High Poverty	4,173,520	4,713,851	262,235	1,349,501	1,719,629	1,644,722	65.1
55521: LAP High Poverty Co-Teach	1,085,267	1,085,267	103,384	469,354	613,849	2,064	99.8
Total 55: Learning Assistance Prog,	15,658,265	16,485,920	1,167,556	5,718,144	7,539,937	3,227,839	80.4
56: State Institutions, Ctrs &							
56007: Remann Hall - One Time	0	0	0	183	0	(183)	100.0
56510: Remann Hall	402,021	402,021	30,600	152,849	194,762	54,409	86.5
Total 56: State Institutions, Ctrs &	402,021	402,021	30,600	153,032	194,762	54,226	86.5
57: NegleCTEd & Delinquent							
57510: T1-D Neglect/Delinquent 19-20	125,382	179,636	10,924	51,436	81,112	47,089	73.8
57519: T1-D Neglect/Delinquent 18-19	0	0	0	1,256	(161)	(1,095)	100.0
Total 57: NegleCTEd & Delinquent	125,382	179,636	10,924	52,692	80,951	45,994	74.4
58: Special & Pilot Programs							
58020: Collection of Evidence	25,000	58,603	0	6,060	0	52,543	10.3
58079: Certification Bonus	2,219,433	2,219,433	0	0	0	2,219,433	0.0
58149: Required Action District 18-19	0	0	0	1,757	(1,757)	0	100.0
58160: Homeless Student Stability 20	75,887	75,887	0	0	0	75,887	0.0
58169: Homeless Student Stability 19	0	0	0	369	0	(369)	100.0
58250: Computer Science and Education	0	10,561	0	0	9,206	1,355	87.2
58260: WaKIDS Training	0	9,010	910	910	7,589	511	94.3
58280: High Demand Career & Tech Ed.	0	15,000	0	0	0	15,000	0.0
58290: Media Literacy Grants	0	4,673	0	0	0	4,673	0.0

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Run Time: 4:08 pm

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: January 31, 2020

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
58: Special & Pilot Programs							
58310: Beg Ed Support Team 19-20	0	279,805	33,640	60,895	166,279	52,631	81.2
58319: Beg Ed Support Team 18-19	0	0	0	1,389	0	(1,389)	100.0
58320: STEM Lighthouse Schools	0	18,692	0	0	0	18,692	0.0
58350: K-12 Dual Language Grant Progr	0	28,038	8,736	8,736	5,877	13,425	52.1
58650: Admin Intern Program 19-20	0	17,120	808	4,653	2,468	9,998	41.6
58660: Recruiting Wash Teachers 19-20	0	21,250	1,973	4,600	6,213	10,436	50.9
58670: WA 1st Robotics Competition 20	0	18,692	0	6,000	1,286	11,406	39.0
58690: WA FIRST- FIRST Tech Challenge	0	16,824	425	425	3,398	13,001	22.7
58720: Advanced Placement Computer 20	0	7,477	30	30	0	7,447	0.4
58750: OSSI Targeted/Comprehensive	54,205	54,207	675	11,307	2,668	40,232	25.8
58759: OSSI Targeted/Comprehensive	0	0	0	(5)	0	5	100.0
58770: TPEP Teacher Training 19-20	0	109,415	9,170	14,075	40,005	55,335	49.4
Total 58: Special & Pilot Programs	2,374,525	2,964,687	56,367	121,201	243,233	2,600,253	12.3
61: Head Start, Federal							
61510: Head Start Regular 19-20	5,501,094	5,598,463	474,249	1,018,080	2,899,207	1,681,176	70.0
61519: Head Start Regular 18-19	0	0	115	115	(115)	0	100.0
61520: Head Start Training 19-20	66,130	66,130	4,037	9,061	2,586	54,483	17.6
61549: Head Start Extension - Regular	0	1,625,682	102,614	1,500,644	115,082	9,955	99.4
61559: Head Start Extension-Training	0	22,043	4,242	17,954	208	3,881	82.4
Total 61: Head Start, Federal	5,567,224	7,312,318	585,257	2,545,855	3,016,968	1,749,495	76.1
64: Limited English Proficienc							
64500: Limited English 19-20	387,646	376,864	27,900	201,701	172,983	2,180	99.4
64509: Limited English 18-19	0	0	0	1,828	(1,828)	0	100.0
Total 64: Limited English Proficienc	387,646	376,864	27,900	203,529	171,155	2,180	99.4
65: Transitional Bilingual, St							
01065: BE Trans Bilingual Enrichment	2,434,153	2,481,497	201,770	935,830	1,260,215	285,453	88.5
65000: Transitional Bilingual	4,328,038	4,328,038	332,177	1,646,195	2,123,473	558,370	87.1
Total 65: Transitional Bilingual, St	6,762,191	6,809,535	533,947	2,582,025	3,383,688	843,822	87.6
68: Indian Education, Federal							
68011: Indian Education Enrichment	133,825	133,825	9,469	51,561	65,439	16,824	87.4
68500: Indian Education 19-20	174,677	161,414	17,051	79,885	107,765	(26,236)	116.3
68509: Indian Education 18-19	0	0	0	971	(971)	0	100.0
Total 68: Indian Education, Federal	308,502	295,239	26,520	132,418	172,233	(9,411)	103.2
69: Other Compensatory Program							

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: January 31, 2020

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
69: Other Compensatory Program							
69100: SPED Reimbursable	28,516	28,516	1,547	11,617	12,011	4,888	82.9
69200: District Conferences	0	14,535	0	0	0	14,535	0.0
Total 69: Other Compensatory Program	28,516	43,051	1,547	11,617	12,011	19,423	54.9
73: Summer School							
73010: Summer School - Buildings	0	4,213	4,389	4,389	0	(176)	104.2
73880: Summer School - Partner School	64,906	18,774	0	0	0	18,774	0.0
Total 73: Summer School	64,906	22,987	4,389	4,389	0	18,598	19.1
74: Highly Capable, State							
74000: Highly Capable	736,154	736,154	59,840	245,400	149,157	341,597	53.6
Total 74: Highly Capable, State	736,154	736,154	59,840	245,400	149,157	341,597	53.6
79: Other Instructional Pgms							
79000: Other Instructional Programs	7,966,075	5,039,120	0	0	0	5,039,120	0.0
79010: Tuition Based Preschool	612,000	612,000	47,922	236,448	345,207	30,345	95.0
79039: Dream Factory Learning Center	0	6,398	0	1,733	0	4,665	27.1
79100: Early Childhood Ed 19-20	1,455,640	1,448,179	126,636	584,320	748,480	115,379	92.0
79109: Early Childhood Ed 18-19	0	0	0	5,844	(5,232)	(612)	100.0
79128: Whole Kids Foundation	0	911	0	0	749	162	82.3
79149: Project Lead the Way Gateway	0	11,239	4,918	10,822	1,200	(783)	107.0
79160: Truancy Support	48,000	48,000	0	0	0	48,000	0.0
79180: Wallace Foundation 19-20	965,434	1,284,857	156,409	308,969	457,658	518,230	59.7
79188: Wallace Foundation 17-18	0	0	36	83	(83)	0	100.0
79189: Wallace Foundation 18-19	0	0	264	89,508	(63,437)	(26,071)	100.0
79200: JROTC - Army 19-20	192,122	192,122	18,940	89,675	129,738	(27,291)	114.2
79209: JROTC - Army 18-19	0	0	0	915	0	(915)	100.0
79220: Refugee Impact 09-10	12,000	0	0	0	0	0	100.0
79240: Kaiser Wellbeing	0	19,006	2,662	2,662	8,829	7,515	60.5
79259: Rockefeller Philanthropy Advis	0	3,121	0	0	0	3,121	0.0
79260: JROTC - Navy 19-20	83,966	83,966	7,988	38,634	47,595	(2,262)	102.7
79269: JROTC - Navy 18-19	0	0	0	915	0	(915)	100.0
79270: JROTC - Navy Start Up	0	1,459	55	441	0	1,018	30.2
79310: SPED Community Preschool	2,618,221	2,618,221	231,641	1,041,121	1,481,085	96,015	96.3
79320: Dart Foundation CORE	0	1,571	0	0	2,000	(429)	127.3
79330: City of Tacoma Mini Grants 20	0	17,753	188	4,633	5,400	7,721	56.5
79339: City of Tacoma Mini Grants 19	0	0	0	83	(83)	0	100.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: January 31, 2020

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
79: Other Instructional Pgms							
79345: Gates AP/IB Support	0	6,159	0	(42)	0	6,201	(0.7)
79359: Jobs for America's Graduates	0	8,134	0	0	0	8,134	0.0
79360: Ctr for Strength Teaching Prof	0	20,000	5,299	7,884	3,644	8,472	57.6
79379: Stuart Foundation Grant 18-19	200,000	200,000	0	0	10,640	189,360	5.3
79380: ECEAP USDA Meals/Snacks 19-20	22,338	0	0	0	0	0	100.0
79399: City of Tacoma - CBT	0	336,084	3,333	28,582	46,790	260,712	22.4
79409: City of Tacoma-Restor. Justice	0	237,307	16	12,501	50,967	173,839	26.7
79419: City of Tacoma - SSGRIN	0	261,917	25,521	75,536	53,042	133,339	49.1
79420: Old Town Music Society Fund K8	0	7,534	0	0	0	7,534	0.0
79447: WA STEM-NGA WBL Lab	0	2,932	0	0	0	2,932	0.0
79480: WMEA Music Matters	0	6,000	0	1,288	375	4,337	27.7
79500: JROTC - Air Force 19-20	85,775	85,775	7,648	36,894	51,163	(2,282)	102.7
79509: JROTC - Air Force 18-19	0	0	0	915	0	(915)	100.0
79530: JROTC - Marines 19-20	102,218	102,218	8,925	43,582	60,896	(2,259)	102.2
79539: JROTC - Marines 18-19	0	0	0	915	0	(915)	100.0
79560: Old Town Music Society Fund HS	0	3,766	0	0	0	3,766	0.0
79580: Curriculum Fundraising	0	583,895	88,058	290,020	61,897	231,978	60.3
79585: International Exchange Program	116,646	116,646	9,950	49,486	65,200	1,960	98.3
79590: Read 2 Me (formerly Werlin)	42,247	42,247	0	0	27,000	15,247	63.9
79679: College Spark Washington Yr 2	0	35,619	879	1,493	10,000	24,126	32.3
79693: Lincoln Ctr Gates Grant	0	13,655	0	0	0	13,655	0.0
79720: Windows of Hope PUSH	0	30,000	0	0	30,000	0	100.0
79733: Lincoln Ctr Extended Day Supp.	0	6,876	172	172	0	6,704	2.5
79754: Greater Tacoma Community Fdtn	0	29,780	0	1,917	3,836	24,028	19.3
79755: Foundation for Tacoma Students	0	42,343	1,768	8,449	3,914	29,980	29.2
79790: GRADS-Teens Parent Enhance	0	0	0	351	0	(351)	100.0
79818: Tacoma Whole Child Int 17-18	0	0	1,678	2,894	(2,485)	(409)	100.0
79850: Arts Collaboration	31,425	31,425	977	1,277	11,791	18,357	41.6
79899: Partners in Science Suppl Prog	0	6,563	191	337	577	5,649	13.9
79959: Art for the Sake of Art 18-19	0	101	0	0	0	101	0.0
79978: The Hartford Commitment	0	10,000	0	0	0	10,000	0.0
Total 79: Other Instructional Pgms	14,554,107	13,614,899	752,075	2,981,256	3,648,352	6,985,291	48.7
88: Child Care							
88211: Transportation PreSchool	0	30,000	1,937	9,172	737	20,091	33.0

Run Date: April 03, 2020

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: January 31, 2020

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
Total 88: Child Care	0	30,000	1,937	9,172	737	20,091	33.0
89: Community Services							
89010: Facility Use	177,250	177,250	25,870	114,479	40,364	22,406	87.4
89020: Facility Use - Fields	7,350	7,350	0	2,224	1,581	3,545	51.8
89030: Facility Use - Swim Pools	7,100	7,100	455	3,106	1,647	2,347	66.9
89040: Facility Use - Stadiums	31,000	31,000	206	10,487	493	20,019	35.4
89050: Facility Use - Theaters	157,000	157,000	17,860	76,036	18,099	62,865	60.0
89060: Facility Use - Other	42,000	42,000	1,453	7,863	6,900	27,238	35.1
89150: Summer Nutrition Svcs	117,000	117,000	0	0	0	117,000	0.0
89160: Community Partnerships	389,048	389,048	33,850	137,292	182,443	69,313	82.2
Total 89: Community Services	927,748	927,748	79,694	351,487	251,527	324,734	65.0
97: District-Wide Support							
97000: District-Wide Support	39,483,654	40,420,287	3,208,786	14,675,205	20,638,226	5,106,856	87.4
97011: District-Wide Support Enrichme	19,137,840	19,194,231	1,499,312	7,163,956	9,662,665	2,367,610	87.7
97090: DWS Tech General Admin	2,000,000	2,000,000	757,127	2,319,823	462,004	(781,827)	139.1
97093: DWS Tech Util/Net	173,612	173,612	24,301	216,976	141,064	(184,428)	206.2
97580: DWS Security	1,394,921	1,394,921	149,067	472,075	836,052	86,794	93.8
97880: DWS Partner School	30,992	30,992	1,102	10,871	5,660	14,461	53.3
Total 97: District-Wide Support	62,221,019	63,214,043	5,639,694	24,858,906	31,745,671	6,609,467	89.5
98: Nutrition Svcs							
98000: Nutrition Services	11,367,558	11,367,558	1,321,866	6,487,807	10,633,621	(5,753,870)	150.6
98011: Nutrition Services Enrichment	486,292	486,292	21,938	82,459	143,943	259,889	46.6
98030: Nutrition Svcs - Summer	0	0	0	(89)	0	89	100.0
98209: Breakfast After the Bell Start	0	0	0	0	8,960	(8,960)	100.0
Total 98: Nutrition Svcs	11,853,850	11,853,850	1,343,805	6,570,177	10,786,524	(5,502,851)	146.4
99: Pupil Transportation							
99000: Pupil Transportation	14,615,054	12,163,343	2,604,124	6,567,447	9,249,727	(3,653,831)	130.0
99011: Pupil Transportation Enrichmen	100,000	100,000	0	0	0	100,000	0.0
99110: Transportation - Ex Curr	330,000	330,000	29,675	73,345	474,241	(217,586)	165.9
99120: Transportation - Field Trips	(946,643)	(985,232)	(20,838)	(89,107)	(41,345)	(854,780)	13.2
Total 99: Pupil Transportation	14,098,411	11,608,111	2,612,961	6,551,686	9,682,623	(4,626,198)	139.9
District Total	481,980,805	481,980,805	43,613,281	196,855,906	257,618,282	27,506,618	94.3

Run Date: April 03, 2020
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TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Associated Student Body Fund As Of: **January 31, 2020**



	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
Resources Available					
Restricted Fund Balance					
819: Restricted to Fund Purposes	1,761,042	1,936,813	175,771	110.0	127.4
Total Restricted Fund Balance	1,761,042	1,936,813	175,771	110.0	127.4
Nonspendable and Assigned Fund Balance					
Total Nonspendable and Assigned Fund Balance	0	0	0	100.0	100.0
Total Beginning Fund Balance	1,761,042	1,936,813	175,771	110.0	127.5
Revenue					
1 - General Student Body	1,214,472	364,837	(849,635)	30.0	38.1
2 - Athletics	358,600	191,645	(166,955)	53.4	53.2
3 - Classes	547,914	90,337	(457,577)	16.5	18.6
4 - Clubs	2,112,195	222,664	(1,889,531)	10.5	9.9
6 - Private Money	112,000	3,592	(108,408)	3.2	2.8
Total Revenue	4,345,181	873,075	(3,472,106)	20.1	22.8
Total Resources Available	6,106,223	2,809,889	(3,296,334)	46.0	51.8
Uses of Resources					
Expenditures					
1 - General Student Body	1,280,435	227,579	1,052,856	17.8	27.2
2 - Athletics	350,334	136,106	214,228	38.9	52.2
3 - Classes	445,130	57,460	387,670	12.9	13.7
4 - Clubs	1,946,296	218,652	1,727,644	11.2	10.1
6 - Private Money	109,500	678	108,822	0.6	2.4
Total Expenditures	4,131,695	640,476	3,491,219	15.5	19.4
Total Uses of Resources	4,131,695	640,476	3,491,219	15.5	19.4
Ending Fund Balance	1,974,528	2,169,413	194,885	109.9	131.1

Run Date: April 03, 2020

Run Time: 4:11 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund January 31, 2020

<u>BRC</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Adopted Budget Expenditures</u>	<u>Fund Balance w/o Imprest Funds</u>	<u>Imprest Funds</u>	<u>Fund Balance</u>
011 Finance	1,592	(62)	0	0	1,530	0	1,530
101 Arlington	3,316	29	0	0	3,345	0	3,345
103 Birney	9,025	78	60	0	9,043	0	9,043
104 Blix	1,507	12	0	1,795	1,519	0	1,519
105 Boze	14,480	5,559	6,741	26,520	13,299	0	13,299
107 Browns Pt	14,268	320	0	44,450	14,588	0	14,588
109 Bryant	10,421	1,580	357	19,500	11,645	0	11,645
110 Crescent Hts	1,042	356	509	1,000	889	0	889
113 DeLong	6,201	795	1	21,000	6,995	0	6,995
115 Downing	7,133	720	2,006	15,050	5,847	0	5,847
117 Edison	3,815	544	0	1,000	4,359	0	4,359
119 Fawcett	9,697	15,030	6,517	23,410	18,210	0	18,210
121 Fern Hill	295	3	0	9,000	298	0	298
123 Franklin	1,918	18	0	12,100	1,936	0	1,936
125 Geiger	5,521	5,038	5,942	30,775	4,617	0	4,617
133 Jefferson	3,115	30	0	1,050	3,144	0	3,144
135 Larchmont	2,648	767	3	8,000	3,412	0	3,412
137 Lister	4,485	1,427	600	11,000	5,312	0	5,312
139 Lowell	3,835	678	39	1,350	4,473	0	4,473
143 Lyon	3,670	1,429	168	2,900	4,932	0	4,932
147 Manitou Pk	8,062	3,825	1,608	10,775	10,278	0	10,278
149 Mann	581	11	0	6,000	592	0	592
151 McCarver	3,530	31	0	9,500	3,562	0	3,562
157 NE Tacoma	7,551	67	239	26,700	7,379	0	7,379
163 Pt Defiance	744	16,854	13,706	12,100	3,892	0	3,892
165 Reed	2,789	2,790	105	1,850	5,475	0	5,475
169 Roosevelt	5,268	374	845	6,000	4,797	0	4,797
175 Sheridan	770	6,737	8	41,300	7,499	0	7,499
177 Sherman	5,321	14,957	15,298	17,034	4,980	0	4,980
179 Stanley	1,225	11	0	0	1,235	0	1,235
181 Skyline	5,725	3,166	2,360	4,675	6,531	0	6,531
183 Wainwright	10,731	8,409	189	23,500	18,951	0	18,951
185 Washington	6,029	14,209	4,596	22,080	15,642	0	15,642
187 Whitman	5,352	(1,034)	35	1,525	4,283	0	4,283
189 Whittier	2,071	18	0	2,000	2,089	0	2,089
200 Giaudrone	30,473	11,141	8,397	93,135	33,217	0	33,217
202 Baker	129,668	28,871	15,210	68,490	143,329	0	143,329

Run Date: April 03, 2020

Run Time: 4:11 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund January 31, 2020

<u>BRC</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Adopted Budget Expenditures</u>	<u>Fund Balance w/o Imprest Funds</u>	<u>Imprest Funds</u>	<u>Fund Balance</u>
206 Gray	47,824	31,720	17,535	85,000	62,009	0	62,009
208 Hunt	16,967	147	0	0	17,114	0	17,114
210 Jason Lee	26,748	6,385	1,463	59,550	31,671	0	31,671
212 Mason	62,586	12,901	7,377	104,250	68,111	0	68,111
216 Meeker	70,703	16,246	36,383	200,900	50,566	0	50,566
218 Stewart	28,191	42,340	10,241	82,600	60,290	0	60,290
220 Truman	101,040	30,784	15,865	120,075	115,959	0	115,959
221 First Creek	23,132	24,899	15,292	43,300	32,740	0	32,740
224 Foss	95,085	38,985	31,157	155,965	102,913	0	102,913
226 Lincoln	215,128	62,094	46,676	424,710	230,545	0	230,545
228 Mt Tahoma	199,386	95,164	54,595	213,466	239,954	0	239,954
230 Stadium	229,913	176,605	144,087	945,713	262,431	0	262,431
232 Wilson	355,935	113,546	99,105	773,855	370,376	0	370,376
234 Oakland	3,557	197	536	3,285	3,219	0	3,219
235 IDEA School	2,881	2,233	83	52,600	5,031	0	5,031
237 Tacoma School For The Arts	35,461	9,616	11,500	89,555	33,578	0	33,578
239 Science & Math Institute	44,929	1,389	377	27,980	45,941	0	45,941
607 Career & Technical Education	29,397	255	0	28,327	29,652	0	29,652
617 ASB Athletics & Activities	129	61,231	60,399	120,000	960	0	960
734 Young Ambassadors	13,946	1,551	2,267	24,000	13,230	0	13,230
<u>District Total</u>	<u>1,936,813</u>	<u>873,075</u>	<u>640,476</u>	<u>4,131,695</u>	<u>2,169,413</u>	<u>0</u>	<u>2,169,413</u>

Run Date: April 03, 2020

Run Time: 4:12 pm

Report ID: TS160.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Debt Service Fund As Of: January 31, 2020

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
Resources Available					
Restricted FB					
830: Restricted for Debt Service	12,834,298	12,094,351	(739,947)	94.2	134.2
Total Restricted FB	<u>12,834,298</u>	<u>12,094,351</u>	<u>(739,947)</u>	<u>94.2</u>	<u>134.2</u>
Total Beginning Fund Balance	<u>12,834,298</u>	<u>12,094,351</u>	<u>(739,947)</u>	<u>94.2</u>	<u>134.2</u>
Revenue					
1 - Local Taxes	58,825,000	25,231,334	(33,593,666)	42.9	44.0
2 - Local Non-Tax	239,000	99,629	(139,371)	41.7	178.3
Total Revenue	<u>59,064,000</u>	<u>25,330,962</u>	<u>(33,733,038)</u>	<u>42.9</u>	<u>44.1</u>
Total Resources Available	<u>71,898,298</u>	<u>37,425,313</u>	<u>(34,472,985)</u>	<u>52.1</u>	<u>55.2</u>
Uses of Resources					
Expenditures					
728: Principal Payments	34,210,000	21,400,000	12,810,000	62.6	60.2
730: Interest Payments	23,106,738	11,816,731	11,290,007	51.1	51.0
Total Expenditures	<u>57,316,738</u>	<u>33,216,731</u>	<u>24,100,007</u>	<u>58.0</u>	<u>55.4</u>
Total Uses of Resources	<u>57,316,738</u>	<u>33,216,731</u>	<u>24,100,007</u>	<u>58.0</u>	<u>55.4</u>
Ending Fund Balance	<u><u>14,581,560</u></u>	<u><u>4,208,582</u></u>	<u><u>(10,372,978)</u></u>	<u><u>28.9</u></u>	<u><u>53.7</u></u>

Run Date: April 03, 2020
 Run Time: 4:13 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund January 31, 2020



State Account

District Account

	Prior Year <u>Adopted</u> <u>Budget</u>	Prior Year Year to Date <u>Actual</u>	Over Budget (Under)	% Received	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Over Budget (Under)	% Received
1 - Local Taxes								
11000: Local Property Tax	57,267,500	25,192,165	(32,075,335)	44.0	58,825,000	25,231,334	(33,593,666)	42.9
1 - Local Taxes	57,267,500	25,192,165	(32,075,335)	44.0	58,825,000	25,231,334	(33,593,666)	42.9
2 - Local Non-Tax								
23000: Investment Earnings	56,000	99,861	43,861	178.3	239,000	99,629	(139,371)	41.7
2 - Local Non-Tax	56,000	99,861	43,861	178.3	239,000	99,629	(139,371)	41.7
<u>District Total</u>	57,323,500	25,292,026	(32,031,474)	44.1	59,064,000	25,330,962	(33,733,038)	42.9

Run Date: April 03, 2020
Run Time: 4:14 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: January 31, 2020



	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
Resources Available					
Restricted Fund Balance					
861: Restricted from Bond Proceeds	129,737,000	125,238,745	(4,498,255)	96.5	103.0
862: Restricted from Levy Proceeds	13,344,000	9,539,243	(3,804,757)	71.5	100.6
Total Restricted Fund Balance	143,081,000	134,777,988	(8,303,012)	94.2	102.9
Assigned Fund Balance					
869: Restricted from Undistributed Proceeds	2,579,000	0	(2,579,000)	0.0	100.0
889: Assigned to Fund Purposes	0	3,197,554	3,197,554	100.0	100.0
Total Assigned Fund Balance	2,579,000	3,197,554	618,554	124.0	100.0
Total Beginning Fund Balance	145,660,000	137,975,542	(7,684,458)	94.7	102.9
Revenue					
1 - Local Taxes	24,000,000	10,458,856	(13,541,144)	43.6	25.7
2 - Local Non-Tax	1,735,000	1,112,902	(622,098)	64.1	296.6
8 - Revenue from other Agencies	0	23,826	23,826	100.0	100.0
9 - Other Financing Sources	500,000	0	(500,000)	0.0	0.0
Total Revenue	26,235,000	11,595,584	(14,639,416)	44.2	38.8
Total Resources Available	171,895,000	149,571,125	(22,323,875)	87.0	97.5
Uses of Resources					
Expenditures					
12 - Site Improvements	1,145,000	337,708	807,292	29.5	118.4
21 - New Buildings	68,336,000	17,971,298	50,364,702	26.3	27.4
22 - Remodeled Buildings	29,010,000	1,276,473	27,733,527	4.4	4.4
31 - Initial Equipment	29,205,000	4,426,443	24,778,557	15.2	19.1
35 - Instructional Technology	0	4,829,396	(4,829,396)	100.0	100.0
52 - MODIFY REPORT FOR DESC	0	1,405	(1,405)	100.0	43.5
Total Expenditures	127,696,000	28,842,724	98,853,276	22.6	22.2
Total Uses of Resources	127,696,000	28,842,724	98,853,276	22.6	22.2
Ending Fund Balance	44,199,000	120,728,402	76,529,402	273.1	224.4

Run Date: April 03, 2020
Run Time: 4:14 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: January 31, 2020



	Current Year <u>Adopted Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
861: Restricted from Bond Proceeds	129,737,000	125,238,745	(4,498,255)	96.5	103.0
862: Restricted from Levy Proceeds	13,344,000	9,539,243	(3,804,757)	71.5	100.6
Total Restricted Fund Balance	143,081,000	134,777,988	(8,303,012)	94.2	102.9
869: Restricted from Undistributed Proceeds	2,579,000	0	(2,579,000)	0.0	100.0
889: Assigned to Fund Purposes	0	(14,049,586)	(14,049,586)	100.0	-1,003.4
Total Assigned Fund Balance	2,579,000	(14,049,586)	(16,628,586)	(544.8)	(1,003.4)
Total Ending Fund Balance	145,660,000	120,728,402	(24,931,598)	82.9	91.2

Run Date: April 03, 2020
Run Time: 4:15 pm
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund January 31, 2020



<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
1 - Local Taxes								
11000: Local Property Tax	17,370,000	4,464,847	(12,905,153)	25.7	24,000,000	10,458,856	(13,541,144)	43.6
1 - Local Taxes	17,370,000	4,464,847	(12,905,153)	25.7	24,000,000	10,458,856	(13,541,144)	43.6
2 - Local Non-Tax								
23000: Investment Earnings	309,000	1,107,934	798,934	358.6	1,692,000	1,109,255	(582,745)	65.6
27000: Rentals & Leases	72,000	22,135	(49,865)	30.7	43,000	3,646	(39,354)	8.5
28000: Insurance Recoveries	0	0	0	100.0	0	0	0	100.0
29050: Mitigation Fees	0	0	0	100.0	0	0	0	100.0
2 - Local Non-Tax	381,000	1,130,069	749,069	296.6	1,735,000	1,112,902	(622,098)	64.1
4 - State - Special Purpose								
41300: State Matching - Paid Direct to District	0	1,485,018	1,485,018	100.0	0	0	0	100.0
4 - State - Special Purpose	0	1,485,018	1,485,018	100.0	0	0	0	100.0
8 - Revenue from other Agencies								
81000: Governmental Entities	0	0	0	100.0	0	23,826	23,826	100.0
8 - Revenue from other Agencies	0	0	0	100.0	0	23,826	23,826	100.0
9 - Other Financing Sources								
92000: Sale of Real Property	500,000	0	(500,000)	0.0	500,000	0	(500,000)	0.0
9 - Other Financing Sources	500,000	0	(500,000)	0.0	500,000	0	(500,000)	0.0
<u>District Total</u>	18,251,000	7,079,934	(11,171,066)	38.8	26,235,000	11,595,584	(14,639,416)	44.2

Run Date: April 03, 2020

Run Time: 4:16 pm

Report ID: TS162.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Transportation Vehicle Fund As Of: January 31, 2020

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date_ <u>Actual</u>	Under Budget (Over)	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
Resources Available					
Committed and Assigned FB					
819: Restricted to Fund Purposes	2,138,000	2,794,754	656,754	130.7	99.1
Total Committed and Assigned FB	2,138,000	2,794,754	656,754	130.7	99.1
Total Beginning Fund Balance	2,138,000	2,794,754	656,754	130.7	99.1
Revenue					
2 - Local Non-Tax	10,000	22,060	12,060	220.6	4.9
4 - State - Special Purpose	562,000	0	(562,000)	0.0	1.2
Total Revenue	572,000	22,060	(549,940)	3.9	0.3
Total Resources Available	2,710,000	2,816,815	106,815	103.9	36.9
Uses of Resources					
Expenditures					
910: Barcoded Equipment	780,000	0	780,000	0.0	0.0
Total Expenditures	780,000	0	780,000	0.0	40.5
Total Uses of Resources	780,000	0	780,000	0.0	40.5
Ending Fund Balance	1,930,000	2,816,815	886,815	145.9	29.7

Run Date: April 03, 2020
Run Time: 4:18 pm
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund January 31, 2020



State Account

District Account

	Prior Year <u>Adopted</u> <u>Budget</u>	Prior Year Year to Date <u>Actual</u>	Over Budget <u>(Under)</u>	% <u>Received</u>	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Over Budget <u>(Under)</u>	% <u>Received</u>
2 - Local Non-Tax								
23000: Investment Earnings	15,000	737	(14,263)	4.9	10,000	22,060	12,060	220.6
2 - Local Non-Tax	15,000	737	(14,263)	4.9	10,000	22,060	12,060	220.6
4 - State - Special Purpose								
44990: Transportation - Depreciation	597,000	7,399	(589,601)	1.2	562,000	0	(562,000)	0.0
4 - State - Special Purpose	597,000	7,399	(589,601)	1.2	562,000	0	(562,000)	0.0
9 - Other Financing Sources								
99000: Operating Transfers	2,000,000	0	(2,000,000)	0.0	0	0	0	100.0
9 - Other Financing Sources	2,000,000	0	(2,000,000)	0.0	0	0	0	100.0
<u>District Total</u>	2,612,000	8,137	(2,603,863)	0.3	572,000	22,060	(549,940)	3.9