

Date: July 22, 2021

To: Board of Directors

From: Rosalind Medina, Chief Financial Officer *Rosalind Medina*

Subject: June 2021 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through June 30, 2021. Enrollment information also includes the official state count through the month of June 2021 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 June 30 for fiscal years 2019-20 and 2020-21.

Table 1

General Fund Comparison for the fiscal period ended		June 30, 2020	June 30, 2021	Variance Higher/(lower)
Beginning Fund Balance	\$	39,945,306	\$ 36,893,527	\$ (3,051,779)
Revenue		365,401,637	361,577,208	(3,824,428)
Other Financing Sources		156,512	238,025	81,513
Total Resources Available		405,503,455	398,708,760	(6,794,695)
Expenditures		393,653,835	380,572,656	(13,081,178)
Other Financing Uses		-	-	-
Total Use of Resources		393,653,835	380,572,656	(13,081,178)
Ending Fund Balance	\$	11,849,620	\$ 18,136,104	\$ 6,286,483

REVENUES

- General fund revenues and other financing sources as of June 30, 2021 were \$361,815,234. This was \$3,742,915 (-1.0%) 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 was only allowed to collect a portion of that for the first half of the 2019-2020 school year. That amount increased starting in January 2020, when Tacoma Public Schools was able to begin collecting the full voter approved amount. Because the district is now permitted to collect the entire voter-approved amount this year, local tax revenues increased \$15,202,860 (+26.9%) 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 \$3,567,279 (-76.0%) compared to this time last year. This variance is the result of the following:

- \$1,537,160 decrease in Nutrition Service sales due to a change in the way meals are being distributed this year as a result of distance learning
- \$545,675 decrease in tuition-based programs such as the foreign exchange program and tuition-based preschool due to a decrease in participation/enrollment
- \$370,095 decrease in unassigned local support revenues
- \$252,124 decrease in funds generated from gifts, grants & donations
- \$234,667 decrease in investment earnings
- \$141,306 decrease in insurance recoveries
- \$126,185 decrease in revenue generated from the use of district facilities
- \$119,334 decrease in income from district rentals & leases
- 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.

Revenue in this category decreased \$11,325,219 (-5.4%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue decreased \$10,751,321 from last year at this time due to a decrease in total student FTE
- LEA decreased \$573,898

- **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 decreased \$7,042,645 (-11.1%) compared to this time last year. This variance was the result of the following:

- \$3,872,371 decrease in Transportation Operations revenue due to a decrease in rider revenue as a result of distance learning
- \$3,202,340 decrease in Special Education revenue due to a decrease of resident FTE from last year
- \$250,036 increase in support for special & pilot programs
- The remaining difference is due to smaller variances in several other programs

- **Federal, General Purpose** revenue includes federal general-purpose grants for ROTC – Army, Navy, Air Force and Marines as well as revenue from the distribution of federal forest fees.

Revenue in this category increased \$464,453 (+168.7%) compared to this time last year. This variance is the result of the following:

- \$424,183 increase in revenue received from the distribution of federal forest fees
 - 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 \$1,919,283 (+6.8%) compared to this time last year. This variance was the result of the following:

- \$5,138,175 increase in targeted COVID-19 funding through ESSER (Elementary and Secondary School Emergency Relief) and CARES (Coronavirus Aid, Relief, and Economic Security Act)
 - \$1,462,679 decrease in Title I funding
 - \$744,948 decrease in USDA commodities
 - \$645,178 decrease in supplemental Special Education funding
 - \$281,926 decrease in funding for the Head Start program
 - 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 \$377,936 (+32.4%) compared to this time last year. This variance was the result of the following:

- \$377,936 increase in revenue from other districts for Special Education services for non-resident FTE.

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

Revenue in this category increased \$146,182 (+11.3%) compared to this time last year. This variance was the result of the following:

- \$129,196 increase in revenue for Early Childhood Education services
- The remaining variance is due to smaller variances in several other program

➤ **Revenue - Other Financing** includes revenue from the sale of equipment and the transfer of revenues from other funds.

Revenue in this category increased \$81,513 (+52.1%) compared to this time last year. This variance was the result of the following:

- \$81,513 increase from the sale of district equipment

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 June 2020	Percent of Total	Through June 2021	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 56,505,638	15.46%	\$ 71,708,498	19.82%	\$ 15,202,860
Local Non-Tax	4,694,203	1.28%	1,126,924	0.31%	(3,567,279)
State, General Purpose	209,659,381	57.35%	198,334,162	54.82%	(11,325,219)
State, Special Purpose	63,516,924	17.38%	56,474,279	15.61%	(7,042,645)
Federal, General Purpose	275,298	0.08%	739,751	0.20%	464,453
Federal, Special Purpose	28,288,621	7.74%	30,207,904	8.35%	1,919,283
Revenue - Other Districts	1,166,221	0.32%	1,544,157	0.43%	377,936
Revenue - Other Agencies	1,295,352	0.35%	1,441,534	0.40%	146,182
Revenue - Other Financing	156,512	0.04%	238,025	0.07%	81,513
Total Revenue	\$ 365,558,149	100.00%	\$ 361,815,234	100.00%	\$ (3,742,915)

EXPENDITURES

- General fund expenditures through June 30, 2021 were \$380,572,656; this was \$13,081,178 (-3.3%) less 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 \$5,696,711 (+3.2%) from this time last year. This variance was the result of the following:

- \$6,965,799 increase in regular salaries due to negotiated salary increases, including +3.1% increase for teachers
 - \$1,049,265 decrease in certificated substitute pay
 - \$339,849 decrease in optional day compensation
 - \$236,146 increase in extra-work pay
 - \$211,299 decrease in class coverage
 - 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 decreased \$4,180,717 (-6.6%) from this time last year. This variance was the result of the following:

- \$2,262,234 decrease in regular salaries
 - \$767,703 decrease in extra-work pay
 - \$519,939 decrease in overtime pay
 - \$519,710 decrease in classified substitute pay
 - 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 decreased \$2,628,482 (-2.7%) compared to this time last year. This variance is a result of the implementation of the Washington State School Employees Benefits Board and a change in the accrual accounting process for health care benefits.

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

Expenditures in this category decreased \$2,310,845 (-16.9%) compared to this time last year. This variance was the result of the following:

- \$1,043,655 increase in purchases made in response to COVID-19 and the shift to remote learning including laptop purchases for student distribution
 - \$1,227,044 decrease in textbooks & materials due to a new math curriculum adoption made in 2019-20
 - \$633,485 decrease in software purchases including a software component of the math curriculum adoption made last year
 - \$593,318 decrease in total district-wide food costs
 - \$364,425 decrease in non-capitalized equipment, including a large purchase of tech devices procured through the Career & Technical Education program last year
 - \$187,831 decrease in fuel charges
 - \$120,682 decrease in district-wide subscription charges
 - 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 \$9,249,704 (-22.3%) compared to this time last year. This variance was the result of the following:

- \$6,174,911 decrease in pupil transportation including the base rate paid to First Student, bus passes provided to students and contracted transportation services for athletics, field trips and McKinney-Vento
- \$2,192,780 increase in COVID-19 related contracts including alternative education services provided through online resources
- \$4,515,552 decrease in general purchased services which includes various contracts across the district
- \$724,488 decrease in district-wide utilities
- \$481,511 increase in the district's general liability insurance

- \$472,620 decrease in district-wide repairs
- \$212,192 decrease in election costs due to charges made last year for the 2019-20 levy election
- The remaining variance is due to smaller variances in several other programs

➤ **Local Mileage and Travel** consists of expenditures for local mileage and extended travel for both district staff and students.

Expenditures in this category decreased \$340,528 (-79.6%) compared to this time last year. This variance is due to a reduction in district-wide staff and student travel.

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 June 2020	Percent of Total	Through June 2021	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 178,110,865	45.25%	\$ 183,807,576	48.30%	\$ 5,696,711
Classified Salaries	63,049,455	16.02%	58,868,738	15.47%	(4,180,717)
Employee Benefits	96,325,526	24.47%	93,697,044	24.62%	(2,628,482)
Supplies and Materials	13,665,830	3.47%	11,354,985	2.98%	(2,310,845)
Contractual Services	41,523,299	10.55%	32,273,595	8.48%	(9,249,704)
Local Mileage & Travel	427,746	0.11%	87,218	0.02%	(340,528)
Capital Outlay	551,115	0.14%	483,500	0.13%	(67,615)
Total Expenditures	\$ 393,653,835	100.00%	\$ 380,572,656	100.00%	\$ (13,081,178)

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 to be 5% of budgeted general fund revenues less other financing sources, and for the month of June the district is at 3.68%. 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 June 30, 2020 and June 30, 2021. 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.

Memo to Board of Directors
Subject: June 2021 Unaudited Financial Report
July 22, 2021
Page 10

Table 4

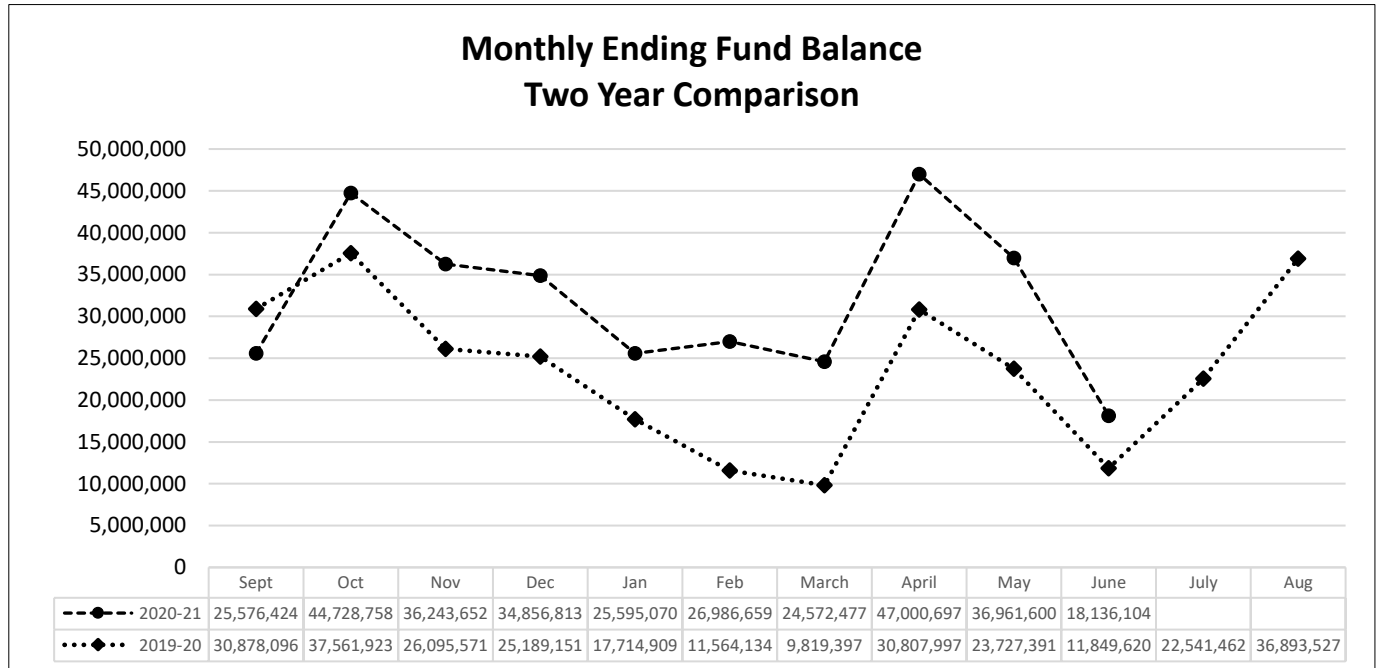
Fund Balance Comparison by Year					
Fund Balance Descriptions for the fiscal period ended	June 2020	Percent of Revenue	June 2021	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,333,231	0.93%	\$ 4,837,911	0.98%	\$ 504,681
Committed to Debt and Fiscal Management	-	0.00%	-	0.00%	-
Committed to Encumbrances	207,939	0.04%	1,104,130	0.22%	896,191
Committed to Contingencies	1,000,000	0.21%	1,000,000	0.20%	-
Total Debt & Fiscal Management Fund Balance	\$ 5,541,170	1.18%	\$ 6,942,041	1.41%	\$ 1,400,871
Restricted for Carryover	\$ 2,084,993	0.45%	\$ 2,071,834	0.42%	\$ (13,159)
Restricted for Debt Service	218,832	0.05%	218,832	0.04%	-
Assigned to Carryover	2,218,341	0.47%	2,392,398	0.48%	174,057
Assigned to Curriculum & Instruction	3,157,779	0.68%	2,179,295	0.44%	(978,484)
Assigned to Future Operations	4,393,592	0.94%	5,198,019	1.05%	804,427
Restricted or Assigned Fund Balance	\$ 12,073,537	2.58%	\$ 12,060,378	2.44%	\$ (13,160)
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 17,614,707	3.77%	\$ 19,002,419	3.85%	\$ 1,387,711
Unassigned Fund Balance	\$ (23,763,496)	-5.08%	\$ (18,594,196)	-3.77%	5,169,301
Unassigned for Minimum FB Policy	\$ 17,998,409	3.85%	\$ 17,727,880	3.59%	(270,529)
Total Unassigned Fund Balance	\$ (5,765,087)	-1.23%	\$ (866,316)	-0.18%	\$ 5,169,301
Total Fund Balance	\$ 11,849,620	2.53%	\$ 18,136,104	3.68%	\$ 6,286,484
Revenue less other financing	\$ 467,772,128	*	\$ 493,398,422	**	

*2019-20 total actual revenue less other financing sources as of August 31, 2020

**2020-21 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 June, total cash on hand was \$38,416,374 and daily expenditures amounted to \$1,382,170 per day which when used in the formula [cash on hand / daily expenditures] equates to 27.79 days of cash on hand.

Table 6 displays a comparison of cash on hand records through the period ending June 30 for fiscal years 2019-20 and 2020-21.

Table 6

<u>Cash Balance Comparison by Year</u>				
	June 2020	June 2021	Variance higher/(lower)	
230 - Cash with Key Bank	\$ (148,754)	\$ 55,199	\$ 203,953	
240 - Cash with Treasurer	4,750,805	19,197,510	14,446,706	
241 - Warrants Outstanding	(204,754)	(2,444,061)	(2,239,306)	
45x - Investments	33,685,388	21,607,726	(12,077,663)	
Total Cash on Hand	\$ 38,082,685	\$ 38,416,374	\$ 333,690	
Avg Daily Balance	\$ 1,269,423	\$ 1,280,546	\$ 11,123	
Days Cash on Hand	29.01	27.79	(1.22)	

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 28,286 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 June 2021. The projected annual adjusted average is currently 1,140 FTE less than the budgeted average.

Table 7

Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment				
	Month	Monthly Budget	Monthly Projected	Variance
*	Sep - 20	27,737	26,927	(810)
*	Oct - 20	27,737	26,859	(878)
*	Nov - 20	27,720	26,731	(989)
*	Dec - 20	27,710	26,653	(1,057)
*	Jan - 21	27,646	26,499	(1,147)
*	Feb - 21	27,472	26,239	(1,233)
*	Mar - 21	27,458	26,234	(1,224)
*	Apr - 21	27,345	26,179	(1,166)
*	May - 21	27,315	26,150	(1,165)
*	Jun - 21	27,221	26,059	(1,162)
Average		27,536	26,453	(1,083)
Running Start		326	429	103
TCC Fresh Start		139	128	(11)
Reengagement		198	128	(70)
Goodwill		29	8	(21)
Alternative Learning Experience		58	-	(58)
Adjusted Average		28,286	27,146	(1,140)
* Actual data through June 2021				

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 2021. 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

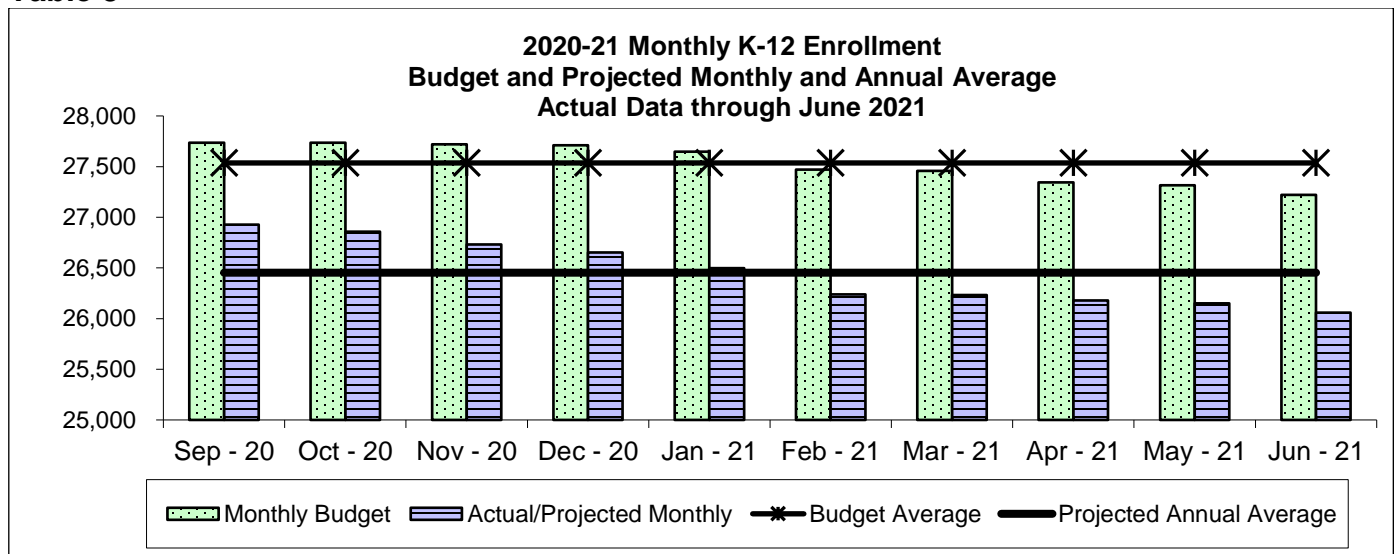


Table 9 displays the variances between actual and projected annual average FTE by individual grade level for 2019-20 and 2020-21, and the variance between projected and budgeted average FTE for 2020-21.

Memo to Board of Directors
Subject: June 2021 Unaudited Financial Report
July 22, 2021
Page 15

The projected average for 2020-21 enrollment varies from 2019-20 actual enrollment as follows (**Table 9, Column (D)**):

- Elementary schools (grades K-5) decreased by 1,075 FTE;
- Middle schools (grades 6-8) decreased by 223 FTE;
- High schools (grades 9-12) increased by 137 FTE;
- Running Start (college level courses) increased by 96 FTE;
- TCC Fresh Start decreased by 21 FTE;
- Reengagement Center decreased by 65 FTE;
- Goodwill decreased by 15 FTE;
- ALE (Alternative Learning Experience) decreased by 63 FTE

The combined variances result in an average decrease of 1,230 student FTE from the previous year.

Table 9

K-12 Annual Average FTE Enrollment Two Year Comparison					
	(A) 2019-20 Actual	(B) 2020-21 Budget	(C) 2020-21 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten	2,236	2,212	1,938	(299)	(275)
Grade 1	2,269	2,193	2,097	(171)	(95)
Grade 2	2,190	2,217	2,111	(78)	(106)
Grade 3	2,226	2,145	2,016	(211)	(129)
Grade 4	2,246	2,170	2,082	(163)	(88)
Grade 5	2,282	2,202	2,129	(152)	(73)
Elementary	13,449	13,140	12,374	(1,075)	(766)
Grade 6	2,292	2,178	2,089	(203)	(89)
Grade 7	2,304	2,251	2,196	(108)	(55)
Grade 8	2,151	2,292	2,239	88	(53)
Middle School	6,747	6,721	6,524	(223)	(197)
Grade 9	2,099	2,199	2,133	33	(67)
Grade 10	2,129	2,048	2,031	(99)	(17)
Grade 11	1,670	1,902	1,839	169	(63)
Grade 12	1,520	1,526	1,553	33	27
High School	7,419	7,675	7,555	137	(120)
Running Start	333	326	429	96	103
TCC Fresh Start **	149	139	128	(21)	(11)
Reengagement Center **	193	198	128	(65)	(70)
Goodwill **	23	29	8	(15)	(21)
Alternative Learning Experience	63	58	0	(63)	(58)
Grand Total *	28,376	28,286	27,146	(1,230)	(1,140)
* Actual data through June 2021					
** Open Doors - 1418 Programs					

COVID-19

The district is closely monitoring the financial impacts that COVID-19 is having on revenues and expenditures. The Washington Office of Superintendent of Public Instruction (OSPI) has created framework for how the district will be reimbursed for certain COVID-19 related expenditures and has requested districts to develop a unique accounting identifier for tracking purposes. Additionally, OSPI has committed to continue paying state apportionment revenues which is typically based on current enrollment numbers. In addition to state funding changes, several Federal relief acts have been established through the Department of Education, including the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and Elementary and Secondary School Emergency Relief Fund (ESSER). OSPI has determined that the Title I allocation methodology will be used when dispersing funds allocated for Washington school districts.

Table 10 shows the district's current expenses under the budget responsibility codes (BRCs) used to track COVID-19 related expenditures

Table 10

Expenditures by Object	Amount of Expenditures
Debit/Credit - 0XXX/1XXX	59,386
Salaries - Certificated Employees - 2XXX	1,425,238
Salaries - Classified Employees - 3XXX	224,386
Benefits and Payroll Taxes - 4XXX	606,458
Supplies, Instructional Resources - 5XXX	2,221,390
Purchased Services - 7XXX	2,230,246
Travel - 8XXX	-
Capital Outlay - 9XXX	-
Totals by Object	\$6,767,104

Expenditures are from September 1 - June 30

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: August 09, 2021
Run Time: 2:47 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: June 30, 2021

	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	26,811	0	0	0	5,410	0	32,221
236: Cash In Bank-Key Bank	48,687	0	4,400	0	5,771	10	58,868
237: Cash In Bank-Key Bank/Food Svc	6,512	0	0	0	0	0	6,512
240: Cash On Deposit With County	19,197,510	2,672,996	1,020	353,299	8,143	10,426	22,243,395
241: Warrants Outstanding	(2,444,061)	(2,313,048)	0	0	(4,283)	(7,650)	(4,769,042)
310: Taxes Receivable-Current Year	34,758,347	11,279,467	0	28,359,595	0	0	74,397,409
311: Taxes Receivable-Prior Year	576,416	193,535	0	478,397	0	0	1,248,347
312: Taxes Receivable-Delinquent	262,719	107,148	0	290,882	0	0	660,748
320: Due From Other Funds	1,034,788	0	0	0	14,885	0	1,049,673
330: AR Due From Other Gov't Units	282,341	0	0	0	200	0	282,541
340: Accounts Receivable	194,195	0	0	0	4,426	0	198,622
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
410: Inventory-Supplies & Materials	557,362	0	0	0	0	0	557,362
413: Inventory-Printing & Graphics	37,744	0	0	0	0	0	37,744
415: Inventory-Maintenance	208,932	0	0	0	0	0	208,932
425: Inventory-Food Service	3,073,937	0	0	0	0	0	3,073,937
450: Investments	21,607,726	545,390,808	2,225,973	23,830,545	2,037,368	1,007,654	596,100,073
Total Assets	79,429,966	557,330,905	2,231,393	53,312,718	2,073,719	1,010,440	695,389,140
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	2,366,961	1,339,347	(1,715)	0	116,077	137,393	3,958,064
605: Accrued Salaries & Benefits	13,707,645	0	0	0	(7)	0	13,707,638
606: Est. Property/Liability Ins Payable	1,059,471	0	0	0	0	0	1,059,471
607: Horace Mann Auto Ins Payable	2,156	0	0	0	0	0	2,156
608: Nutrition Svcs Prepaid	(102,075)	0	0	0	0	0	(102,075)
610: FICA/Medicare Payable	1,064,624	0	0	0	0	0	1,064,624
611: Employee Debt Payable	(88)	0	0	0	0	0	(88)
612: Retirement Payable	14,427	0	0	0	0	0	14,427
613: Withholding Tax Payable	(53,185)	0	0	0	0	0	(53,185)
615: Involuntary/Court Ordered Payable	497,960	0	0	0	0	0	497,960
616: SEBB Payable	2,996,274	0	0	0	0	0	2,996,274
617: Maintenance Deduct & Benefits Payable	(1,447,148)	0	0	0	0	0	(1,447,148)
618: MetLife Insurance Payable	(675,344)	0	0	0	0	0	(675,344)

Run Date: August 09, 2021
Run Time: 2:47 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **June 30, 2021**

	Governmental Fund Types					Trust Fund	
	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	Fund Total
Liabilities and Fund Balance							
619: Cancer Insurance Payable	(24,263)	0	0	0	0	0	(24,263)
622: Flex Plan Dependent Care Payable	(753,144)	0	0	0	0	0	(753,144)
623: Flex Plan Medical Payable	853,604	0	0	0	0	0	853,604
624: TSA Payable	2,169,791	0	0	0	0	0	2,169,791
625: Flex Plan - Health Savings Account	(133,134)	0	0	0	0	0	(133,134)
627: United Way Payable	(257,672)	0	0	0	0	0	(257,672)
629: Veba III/Sick Leave Payable	(201,204)	0	0	0	0	0	(201,204)
630: Salary Deferral	126,871	0	0	0	0	0	126,871
631: Fingerprinting Holding Account	1,729	0	0	0	0	0	1,729
632: Benefits And Voluntary Deductions	434,493	0	0	0	0	0	434,493
633: Union Benefits Payable	1,304	0	0	0	0	0	1,304
634: Family and Medical Leave Payable	293,043	0	0	0	0	0	293,043
636: APA Salary Insurance Payable	64,577	0	0	0	0	0	64,577
637: Est Unemployment Payable	124,533	0	0	0	0	0	124,533
638: Est Compensated Absence Payable	1,312,225	0	0	0	0	0	1,312,225
639: Est Industrial Ins Payable	1,297,692	0	0	0	0	0	1,297,692
640: Due To Other Funds	14,885	1,023,589	0	0	11,078	121	1,049,673
641: AD & D Insurance Payable	(8,529)	0	0	0	0	0	(8,529)
642: Unclaimed Property Payable	0	0	0	0	25	0	25
643: Sales Tax Payable	8,306	0	0	0	0	0	8,306
650: Deposits - Grants	1,074,763	0	0	0	0	0	1,074,763
656: Garnishments Payable	(455,890)	0	0	0	0	0	(455,890)
657: State Retiree Subsidy Payable	239,456	0	0	0	0	0	239,456
660: Beneficiary (Deceased EE)	(5,796)	0	0	0	0	0	(5,796)
750: Unavailable Revenue	34,464	0	0	0	0	0	34,464
752: Unavailable Revenue-Tuition	52,600	0	0	0	0	0	52,600
760: Unavailable Revenue -Taxes Receivable	35,597,482	11,580,149	0	29,128,873	0	0	76,306,505
Total Liabilities	61,293,862	13,943,086	(1,715)	29,128,873	127,173	137,515	104,628,794
Fund Balance							
840: Nonspendable - Inventory & Prepaid Items	4,837,911	0	0	0	0	0	4,837,911
819: Restricted to Fund Purposes	0	0	2,233,108	0	1,946,546	(49,702)	4,129,952
821: Restricted for Carryover	2,071,834	0	0	0	0	0	2,071,834
830: Restricted for Debt Service	218,832	0	0	24,183,844	0	0	24,402,677

Run Date: August 09, 2021
Run Time: 2:47 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **June 30, 2021**

	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							
861: Restricted from Bond Proceeds	0	45,901,006	0	0	0	0	45,901,006
862: Restricted from Levy Proceeds	0	14,697,733	0	0	0	0	14,697,733
870: Committed to Contingencies	1,000,000	0	0	0	0	922,627	1,922,627
820: Assigned to Encumbrances	1,104,130	0	0	0	0	0	1,104,130
866: Assigned to Carryover	2,392,398	0	0	0	0	0	2,392,398
868: Assigned to C&I	2,179,295	0	0	0	0	0	2,179,295
875: Assigned to Future Operations	5,198,019	0	0	0	0	0	5,198,019
889: Assigned to Fund Purposes	0	3,261,836	0	0	0	0	3,261,836
890: Unassigned Fund Balance	(18,594,196)	479,527,244	0	0	0	0	460,933,048
891: Unassigned for Minimum FB Policy	17,727,880	0	0	0	0	0	17,727,880
Total Fund Balance	18,136,104	543,387,819	2,233,108	24,183,844	1,946,546	872,925	590,760,347
Total Liabilities and Fund Balance	79,429,966	557,330,905	2,231,393	53,312,718	2,073,719	1,010,440	695,389,140

Run Date: August 09, 2021

Run Time: 2:47 pm

Report ID: TS164.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: June 30, 2021



<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	2,562,153	983,227	1,578,926	38.4	2,577,584	549,641	2,027,943	21.3
1 - Credit Transfer	(2,562,153)	(983,227)	(1,578,926)	38.4	(2,577,584)	(549,641)	(2,027,943)	21.3
2 - Salaries - Certificated	220,518,905	178,110,865	42,408,040	80.8	231,340,245	183,807,576	47,532,669	79.5
3 - Salaries - Classified	75,181,853	63,049,455	12,132,398	83.9	74,471,976	58,868,738	15,603,238	79.0
4 - Employees Benefits & Payroll Taxes	113,389,675	96,325,526	17,064,149	85.0	113,904,209	93,697,044	20,207,165	82.3
5 - Supplies, Etc.	23,641,042	13,665,830	9,975,212	57.8	28,297,429	11,354,985	16,942,444	40.1
7 - Purchased Services	47,268,151	41,523,299	5,744,852	87.8	53,007,270	32,273,595	20,733,675	60.9
8 - Travel	660,999	427,746	233,253	64.7	501,147	87,218	413,929	17.4
9 - Capital Outlay	1,320,180	551,115	769,065	41.7	1,307,180	483,500	823,680	37.0
<u>District Total</u>	<u>481,980,805</u>	<u>393,653,835</u>	<u>88,326,970</u>	<u>81.7</u>	<u>502,829,456</u>	<u>380,572,656</u>	<u>122,256,800</u>	<u>75.7</u>

Run Date: August 09, 2021

Run Time: 2:49 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: June 30, 2021

Resources Available

Debt and Fiscal Management

840: Nonspendable - Inventory & Prepaid Items	4,333,231	4,837,911	504,680	111.6	115.6
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
820: Assigned to Encumbrances	207,939	1,104,130	896,191	531.0	97.3

Total Debt and Fiscal Management

5,541,170	6,942,041	1,400,871	125.3	111.7
------------------	------------------	------------------	--------------	--------------

Restricted and Assigned FB

821: Restricted for Carryover	1,365,591	2,071,834	706,243	151.7	262.7
830: Restricted for Debt Service	218,832	218,832	0	100.0	103.8
866: Assigned to Carryover	1,062,696	2,392,398	1,329,702	225.1	223.6
868: Assigned to C&I	2,179,295	2,179,295	0	100.0	104.9
875: Assigned to Future Operations	1,714,620	5,198,019	3,483,399	303.2	95.3

Total Restricted and Assigned FB

6,541,034	12,060,378	5,519,344	184.4	125.3
------------------	-------------------	------------------	--------------	--------------

Unassigned Fund Balance

890: Unassigned Fund Balance	0	163,227	163,227	100.0	100.0
891: Unassigned for Minimum FB Policy	19,128,751	17,727,880	(1,400,871)	92.7	96.9

Total Beginning Fund Balance

31,210,955	36,893,527	5,682,572	118.2	120.1
-------------------	-------------------	------------------	--------------	--------------

Revenue

1 - Local Taxes	72,897,467	71,708,498	(1,188,969)	98.4	97.5
2 - Local Non-Tax	9,839,497	1,126,924	(8,712,573)	11.5	46.3
3 - State - General Purpose	267,718,024	198,334,162	(69,383,862)	74.1	77.8
4 - State - Special Purpose	100,732,593	56,474,279	(44,258,314)	56.1	70.2
5 - Federal - General Purpose	489,093	739,751	250,658	151.2	59.3
6 - Federal - Special Purpose	37,458,761	30,207,904	(7,250,857)	80.6	75.0
7 - Revenue from other Districts	1,885,009	1,544,157	(340,852)	81.9	61.9
8 - Revenue from other Agencies	2,377,978	1,441,534	(936,444)	60.6	49.0
9 - Other Financing Sources	3,000,000	238,025	(2,761,975)	7.9	7.8

Total Revenue

496,398,422	361,815,234	(134,583,188)	72.9	77.3
--------------------	--------------------	----------------------	-------------	-------------

Total Resources Available

527,609,377	398,708,760	(128,900,617)	75.6	80.1
--------------------	--------------------	----------------------	-------------	-------------

Uses of Resources

Expenditures

Run Date: August 09, 2021

Run Time: 2:49 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: June 30, 2021

	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	261,610,933	207,375,390	54,235,543	79.3	81.6
02: Basic Education - ALE	502,899	131,220	371,679	26.1	162.9
03: Basic Education-1418 Open	3,057,274	1,240,792	1,816,482	40.6	69.5
21: Special Education, State	54,597,866	44,120,544	10,477,322	80.8	85.5
22: SPED Infants & Tod - State	0	452	(452)	100.0	64.0
24: Special Education, Federal	6,805,560	5,225,536	1,580,024	76.8	81.2
31: Career & Tech Ed, State	14,489,439	10,823,817	3,665,622	74.7	80.9
34: Middle School CTE	2,963,585	2,131,522	832,063	71.9	85.3
38: Career & Tech Ed, Federal	244,795	62,847	181,948	25.7	80.9
51: Disadvantaged, Federal	9,958,643	7,308,677	2,649,966	73.4	81.2
52: School Improvement, Federal	1,710,271	1,574,108	136,163	92.0	83.5
55: Learning Assistance Prog,	15,976,257	11,744,767	4,231,490	73.5	72.6
56: State Institutions, Ctrs &	402,021	289,752	112,269	72.1	73.0
57: NegleCTEd & Delinquent	154,096	118,675	35,421	77.0	90.3
58: Special & Pilot Programs	3,140,203	946,064	2,194,139	30.1	32.9
61: Head Start, Federal	5,872,852	4,706,458	1,166,394	80.1	87.7
64: Limited English Proficienc	420,759	267,623	153,136	63.6	85.7
65: Transitional Bilingual, St	4,772,013	3,397,348	1,374,665	71.2	49.8
68: Indian Education, Federal	341,836	280,800	61,036	82.1	84.8
73: Summer School	11,295	121	11,174	1.1	6.8
74: Highly Capable, State	762,358	686,417	75,941	90.0	48.3
79: Other Instructional Pgms	18,183,436	1,389,870	16,793,566	7.6	40.1
88: Child Care	4,612,953	3,590,970	1,021,983	77.8	100.0
89: Community Services	947,554	303,681	643,873	32.0	60.0
97: District-Wide Support	63,792,343	53,057,706	10,734,637	83.2	83.8
98: Nutrition Svcs	12,549,259	11,970,931	578,328	95.4	118.8
99: Pupil Transportation	14,948,956	7,826,570	7,122,386	52.4	108.4
Total Expenditures	502,829,456	380,572,656	122,256,800	75.7	81.7
Total Uses of Resources	502,829,456	380,572,656	122,256,800	75.7	81.7
Ending Fund Balance	24,779,921	18,136,104	-6,643,817	73.2	49.2
840: Nonspendable - Inventory & Prepaid Items	4,333,231	4,837,911	504,680	111.6	115.6
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
820: Assigned to Encumbrances	207,939	1,104,130	896,191	531.0	97.3
Total Debt and Fiscal Management	5,541,170	6,942,041	1,400,871	125.3	111.7

Run Date: August 09, 2021

Run Time: 2:49 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: June 30, 2021

	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>
821: Restricted for Carryover	0	2,071,834	2,071,834	100.0	100.0
830: Restricted for Debt Service	110,000	218,832	108,832	198.9	110.6
866: Assigned to Carryover	0	2,392,398	2,392,398	100.0	100.0
868: Assigned to C&I	0	2,179,295	2,179,295	100.0	100.0
875: Assigned to Future Operations	0	5,198,019	5,198,019	100.0	1,323.8
Total Restricted and Assigned FB	110,000	12,060,378	11,950,378	10,964.0	2,279.2
890: Unassigned Fund Balance	0	(18,594,196)	(18,594,196)	100.0	100.0
891: Unassigned for Minimum FB Policy	19,128,751	17,727,880	(1,400,871)	92.7	96.9
Total Fund Balance	24,779,921	18,136,104	(6,643,817)	73.2	49.2

Run Date: August 09, 2021
Run Time: 2:50 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: June 30, 2021

<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	57,979,526	56,505,638	(1,473,888)	97.5	72,897,467	71,708,498	(1,188,969)	98.4
1 - Local Taxes	57,979,526	56,505,638	(1,473,888)	97.5	72,897,467	71,708,498	(1,188,969)	98.4
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	728,646	658,251	(70,395)	90.3	117,779	112,576	(5,203)	95.6
21010: Regular Student Fees	970,000	9,807	(960,193)	1.0	970,000	801	(969,199)	0.1
21020: ALE Student Fees	0	550	550	100.0	0	0	0	100.0
21800: Convenience Fee	40,000	29,591	(10,410)	74.0	40,000	194	(39,807)	0.5
21880: Day Care - Tuition & Fees	0	0	0	100.0	612,000	0	(612,000)	0.0
22000: Sales of Goods, Supplies, & Svcs	7,000	2,261	(4,739)	32.3	7,000	3,252	(3,748)	46.5
22010: Sale of Supplies & Svcs - FR 1	162,000	79,637	(82,363)	49.2	162,000	2,568	(159,432)	1.6
22020: Sale of Supplies & Svcs - FR 2	68,000	8,180	(59,820)	12.0	68,000	128,736	60,736	189.3
22030: Sale of Supplies & Svcs-Schools	0	250	250	100.0	0	0	0	100.0
22040: Sale of Recoverable Items	80,000	55,654	(24,346)	69.6	80,000	2,669	(77,331)	3.3
22050: Sale of Supplies & Svcs - Trip 1	90,000	32,952	(57,048)	36.6	90,000	6,706	(83,294)	7.5
22060: Sale of Supplies & Svcs - Trip 2	55,000	54,647	(353)	99.4	55,000	740	(54,260)	1.3
22100: Other Storeroom Sales	2,500	857	(1,643)	34.3	2,500	2,651	151	106.0
22200: Copy Center Reimbursements	40,000	29,421	(10,579)	73.6	40,000	6,808	(33,192)	17.0
22310: CTE Sales of Goods, Supplies & Svcs	40,000	22,641	(17,359)	56.6	40,000	3,221	(36,779)	8.1
22910: Nutrition Service Sales	1,766,489	1,366,085	(400,404)	77.3	1,560,935	1,749	(1,559,186)	0.1
22940: NS Sales - Special Events	3,552	6,497	2,945	182.9	3,552	(228)	(3,780)	(6.4)
22960: NS Sales - Breakfast	157,339	166,099	8,760	105.6	94,519	0	(94,519)	0.0
22981: NS Convenience Fees	42,512	0	(42,512)	0.0	42,512	0	(42,512)	0.0
22990: School Bus Revenue	0	3,030	3,030	100.0	0	265	265	100.0
23000: Investment Earnings	1,000,000	270,306	(729,694)	27.0	1,000,000	35,639	(964,361)	3.6
25000: Gifts, Grants, & Donations (Local)	350,000	341,491	(8,509)	97.6	350,000	89,367	(260,633)	25.5
26000: Fines & Damages	130,000	13,474	(116,526)	10.4	130,000	13,590	(116,410)	10.5
27000: Rentals & Leases	500,000	207,675	(292,325)	41.5	500,000	88,341	(411,659)	17.7
27020: Facility Use - Utility Surcharge	85,750	9,276	(76,475)	10.8	85,750	6,294	(79,456)	7.3
27030: Facility Use - Custodial Labor	251,350	109,495	(141,856)	43.6	251,350	9,063	(242,287)	3.6
27040: Facility Use - Field/Stadium Maint	13,600	7,644	(5,956)	56.2	13,600	431	(13,170)	3.2
27050: Facility Use - Security	0	495	495	100.0	0	0	0	100.0
27060: Facility Use - Theater Tech	29,000	18,058	(10,943)	62.3	29,000	2,994	(26,006)	10.3
28000: Insurance Recoveries	250,000	268,702	18,702	107.5	250,000	127,396	(122,604)	51.0
29000: Local Support Non Tax-Unassigned	1,255,516	444,286	(811,230)	35.4	1,227,000	74,191	(1,152,809)	6.0
29001: Procurement Card Rebates	500,000	340,219	(159,781)	68.0	500,000	385,052	(114,948)	77.0
29010: Cash Over/Short	0	303	303	100.0	0	0	0	100.0

Run Date: August 09, 2021
Run Time: 2:50 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: June 30, 2021

<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								
29060: Timber Sales	0	88,355	88,355	100.0	0	2,608	2,608	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	60,000	43,893	(16,107)	73.2	60,000	12,220	(47,780)	20.4
29240: Vending-Beverage Commissions	1,000	321	(679)	32.1	1,000	170	(830)	17.0
29250: Vending-Food Commissions	1,000	97	(903)	9.7	1,000	151	(849)	15.1
29260: Other Commissions/Rebates	5,000	3,705	(1,295)	74.1	5,000	6,711	1,711	134.2
	-----	-----	-----	-----	-----	-----	-----	-----
2 - Local Non-Tax	10,135,254	4,694,203	(5,441,051)	46.3	9,839,497	1,126,924	(8,712,573)	11.5
3 - State - General Purpose								
31000: Apportionment	259,379,576	201,688,140	(57,691,436)	77.8	258,523,055	190,934,678	(67,588,377)	73.9
31210: Apportionment - Special Ed	8,701,781	7,091,555	(1,610,226)	81.5	9,194,969	7,093,695	(2,101,274)	77.1
33000: Local Effort Assistance	1,371,222	879,687	(491,535)	64.2	0	305,789	305,789	100.0
	-----	-----	-----	-----	-----	-----	-----	-----
3 - State - General Purpose	269,452,579	209,659,381	(59,793,198)	77.8	267,718,024	198,334,162	(69,383,862)	74.1
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	6,500,000	0	(6,500,000)	0.0	14,500,000	0	(14,500,000)	0.0
41210: Special Education	41,784,107	30,725,807	(11,058,300)	73.5	44,535,773	29,312,290	(15,223,483)	65.8
41220: SPED Infants & Toddlers - State	2,364,164	1,788,823	(575,341)	75.7	0	0	0	100.0
41550: Learning Assistance	16,506,944	12,794,392	(3,712,552)	77.5	16,583,354	12,845,413	(3,737,941)	77.5
41560: State Institutions, Centers, and Homes - I	420,916	200,422	(220,494)	47.6	420,916	157,448	(263,468)	37.4
41580: Special & Pilot Programs	2,382,433	603,101	(1,779,332)	25.3	3,170,501	853,137	(2,317,364)	26.9
41650: Transitional Bilingual	5,021,823	4,197,597	(824,226)	83.6	5,447,635	4,081,957	(1,365,678)	74.9
41740: Highly Capable	854,159	666,710	(187,449)	78.1	876,712	651,249	(225,463)	74.3
41980: School Nutrition Services	190,439	224,441	34,002	117.9	251,584	129,525	(122,059)	51.5
41990: Transportation - Operations	14,488,355	12,315,632	(2,172,723)	85.0	14,946,118	8,443,260	(6,502,858)	56.5
	-----	-----	-----	-----	-----	-----	-----	-----
4 - State - Special Purpose	90,513,340	63,516,924	(26,996,416)	70.2	100,732,593	56,474,279	(44,258,314)	56.1
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	464,081	257,379	(206,702)	55.5	489,093	297,648	(191,445)	60.9
55000: Federal Forests	0	17,919	17,919	100.0	0	442,102	442,102	100.0
	-----	-----	-----	-----	-----	-----	-----	-----
5 - Federal - General Purpose	464,081	275,298	(188,784)	59.3	489,093	739,751	250,658	151.2
6 - Federal - Special Purpose								
61000: Special Purpose - OSPI Unassigned	12,000	943	(11,057)	7.9	0	0	0	100.0

Run Date: August 09, 2021
Run Time: 2:50 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: June 30, 2021

<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								
61240: Special Ed - Supplemental	7,640,670	5,112,377	(2,528,293)	66.9	7,054,456	4,467,199	(2,587,257)	63.3
61380: CTE - Carl Perkins Grant	257,560	96,948	(160,612)	37.6	254,097	29,997	(224,100)	11.8
61510: Disadvantaged - Title IA	11,102,797	8,005,804	(3,096,993)	72.1	10,337,068	6,543,125	(3,793,944)	63.3
61520: School Improvement - TII, IV, V & VI	1,771,944	1,330,034	(441,910)	75.1	1,775,261	1,391,937	(383,324)	78.4
61570: Institutions - Neglected & Delinquent	132,178	107,578	(24,600)	81.4	159,952	217,783	57,831	136.2
61640: Limited English Proficiency	408,656	323,596	(85,060)	79.2	436,748	247,067	(189,681)	56.6
61760: Targeted Assistance	0	0	0	100.0	0	5,569,854	5,569,854	100.0
61880: Child Care - Federal	0	87,391	87,391	100.0	0	20	20	100.0
61890: Other Community Services	117,000	1,494,666	1,377,666	1,277.5	117,000	5,754,642	5,637,642	4,918.5
61910: Regular Lunch Reimbursement	182,001	133,906	(48,095)	73.6	159,119	0	(159,119)	0.0
61920: Reduced Price Lunch Reimbursement	714,624	542,834	(171,790)	76.0	556,475	0	(556,475)	0.0
61930: Free Lunch Reimbursement	5,845,181	3,629,094	(2,216,087)	62.1	6,167,184	0	(6,167,184)	0.0
61940: Certified Lunch Reimbursement	135,536	113,823	(21,713)	84.0	135,536	0	(135,536)	0.0
61950: Regular Breakfast Reimbursement	28,016	28,183	167	100.6	17,766	0	(17,766)	0.0
61960: Reduced Price Breakfast Reimbursement	174,395	144,531	(29,864)	82.9	125,133	0	(125,133)	0.0
61970: Free Breakfast Reimbursement	1,834,803	1,165,421	(669,382)	63.5	2,452,685	0	(2,452,685)	0.0
61980: Free Snack Reimbursement	47,708	22,835	(24,873)	47.9	47,708	0	(47,708)	0.0
61990: Fresh Fruit & Vegetable Reimbursement	73,056	0	(73,056)	0.0	73,056	0	(73,056)	0.0
62610: Head Start	6,151,783	4,913,815	(1,237,968)	79.9	6,489,502	4,631,889	(1,857,613)	71.4
62680: Indian Education - ED	184,144	135,060	(49,084)	73.3	195,682	139,429	(56,253)	71.3
63000: Federal Grants Through Other Entities - U	0	0	0	100.0	0	1,062,988	1,062,988	100.0
63100: Medicaid Administrative Match	0	(27,793)	(27,793)	100.0	0	0	0	100.0
63210: SPED Medicaid Match	0	152,939	152,939	100.0	0	122,288	122,288	100.0
69980: USDA Commodities	904,333	774,636	(129,697)	85.7	904,333	29,688	(874,645)	3.3
6 - Federal - Special Purpose	37,718,385	28,288,621	(9,429,764)	75.0	37,458,761	30,207,904	(7,250,857)	80.6
7 - Revenue from other Districts								
71210: Special Education	1,885,009	1,166,221	(718,788)	61.9	1,885,009	1,544,157	(340,852)	81.9
7 - Revenue from other Districts	1,885,009	1,166,221	(718,788)	61.9	1,885,009	1,544,157	(340,852)	81.9
8 - Revenue from other Agencies								
81000: Governmental Entities	0	340,403	340,403	100.0	0	371,318	371,318	100.0
81880: Day Care	0	0	0	100.0	1,455,640	1,012,947	(442,693)	69.6
82000: Private Foundations Revenue	1,165,434	35,429	(1,130,005)	3.0	900,000	21,500	(878,500)	2.4
85000: Educational Service Districts	1,477,978	919,520	(558,458)	62.2	22,338	35,769	13,431	160.1
8 - Revenue from other Agencies	2,643,412	1,295,352	(1,348,060)	49.0	2,377,978	1,441,534	(936,444)	60.6

Run Date: August 09, 2021
Run Time: 2:50 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: June 30, 2021

State Account
District Account

9 - Other Financing Sources

93000: Sale of Equipment	0	156,512	156,512	100.0	0	238,025	238,025	100.0
99000: Transfers - Redirection of Apportionment	2,000,000	0	(2,000,000)	0.0	0	0	0	100.0
99010: Transfers - Other Resources	0	0	0	100.0	3,000,000	0	(3,000,000)	0.0
	-----	-----	-----	-----	-----	-----	-----	-----
9 - Other Financing Sources	2,000,000	156,512	(1,843,488)	7.8	3,000,000	238,025	(2,761,975)	7.9

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>
472,791,586	365,558,149	(107,233,437)	77.3	496,398,422	361,815,234	(134,583,188)	72.9

Run Date: August 09, 2021

Run Time: 2:51 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2021

<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	199,110,073	199,072,884	17,292,037	168,273,837	30,280,101	518,947	99.7
01007: Basic Education - One Time	305,789	202,622	24,814	226,165	46,072	(69,615)	134.4
01011: Basic Education Enrichment	29,323,059	29,407,108	2,260,325	19,805,600	3,559,989	6,041,518	79.5
01030: BE Attendance BECCA	0	76,165	366	3,986	283	71,896	5.6
01040: BE Building Contributions	0	454,577	10,979	88,055	1,264	365,258	19.6
01050: BE Kindergarten Contributions	0	16,093	799	3,686	0	12,407	22.9
01065: BE Trans Bilingual Enrichment	2,461,875	2,461,875	195,353	1,867,901	351,730	242,244	90.2
01079: BE Categorical Carryover	347,733	(1,424,860)	0	0	0	(1,424,860)	0.0
01091: BE IB Enrichment	540,753	643,920	65,084	387,797	98,993	157,131	75.6
01210: BE Fund Balance Special Ed	3,158,294	3,158,294	9,892	107,493	19,789	3,031,011	4.0
01240: BE SPED Peer Review Pool	85,000	85,000	0	0	0	85,000	0.0
01250: BE Campus Security	2,481,377	2,481,377	173,803	1,650,378	330,299	500,700	79.8
01280: BE HS Graduation	51,000	51,000	6,820	21,190	9,034	20,776	59.3
01281: BE HS Graduation Enrichment	27,000	27,000	0	0	0	27,000	0.0
01310: BE Para Coverage	5,000	5,000	746	4,173	6,456	(5,629)	212.6
01320: BE Peer Review Pool	75,000	75,000	0	556	0	74,444	0.7
01430: BE Instructional	34,412	34,412	0	8,176	741	25,495	25.9
01440: BE - Non-Instructional	42,139	42,139	1,928	19,307	2,834	19,998	52.5
01460: BE FB Non-Instructional	0	0	0	372	(3)	(369)	100.0
01480: BE Strategic Goals/Initiatives	237,894	338,584	33,290	115,288	27,668	195,628	42.2
01651: BE Special Programs Enrichment	1,341,032	1,421,032	66,452	666,819	332,747	421,466	70.3
01701: BE OP OT Relief Pool	125,000	131,178	0	114,695	0	16,483	87.4
01880: BE Partner Schools	10,472,718	10,495,983	934,150	8,487,401	1,583,707	424,875	96.0
01881: BE Partner Schools Enrichment	894,531	680,484	76,563	760,669	151,876	(232,061)	134.1
01901: BE Running Start	2,704,666	2,704,666	1,945,497	2,074,647	1,195,610	(565,591)	120.9
01905: BE Int'l Baccalaureate	0	0	0	49,586	0	(49,586)	100.0
01915: BE Bargained Enhancement 5-10	1,469,779	1,485,580	10,170	68,784	1,033,516	383,280	74.2
01940: BE MS Athletic Reserve	0	385,052	0	0	0	385,052	0.0
01990: BE Curriculum & Instruction	4,137,514	4,145,194	47,004	2,544,944	129,909	1,470,341	64.5
01991: BE Curriculum & Instruction 1x	2,179,295	2,220,345	13,616	23,884	13,718	2,182,742	1.7
Total 01: Basic Education	261,610,933	260,877,704	23,169,687	207,375,390	39,176,332	14,325,982	94.5
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	502,899	502,899	12,845	131,220	132,265	239,414	52.4
Total 02: Basic Education - ALE	502,899	502,899	12,845	131,220	132,265	239,414	52.4

Run Date: August 09, 2021

Run Time: 2:51 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2021

<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>
03: Basic Education-1418 Open							
03000: Basic Ed - 1418 Open Doors	3,057,274	3,058,774	121,021	1,240,792	1,571,592	246,390	91.9
Total 03: Basic Education-1418 Open	3,057,274	3,058,774	121,021	1,240,792	1,571,592	246,390	91.9
13: Fed Stimulus - Fiscal Stab							
13000: ESSER III	0	0	0	0	84,871	(84,871)	100.0
Total 13: Fed Stimulus - Fiscal Stab	0	0	0	0	84,871	(84,871)	100.0
21: Special Education, State							
21000: Special Education - State	25,562,705	25,557,867	1,854,841	17,827,410	4,127,519	3,602,939	85.9
21011: Special Education Enrichment	2,100,000	2,104,838	581,604	3,001,528	1,816,815	(2,713,505)	228.9
21021: Spec Ed Enrichment-Director A	0	0	6,395	64,990	36,463	(101,453)	100.0
21031: Spec Ed Enrichment-Director B	0	0	946	62,260	1,212	(63,472)	100.0
21510: SPED - PreSchool	3,569,864	3,569,864	274,339	2,726,472	545,936	297,456	91.7
21600: Special Ed State - Elem. Ed.	14,395,266	14,395,266	1,236,839	12,096,322	2,183,073	115,870	99.2
21660: SPED State Safety Net Elem Ed	97,760	97,760	10,581	93,494	16,089	(11,823)	112.1
21700: Special Ed State - Sec. Ed.	7,674,831	7,674,831	712,662	7,024,834	1,236,848	(586,851)	107.6
21720: SPED - District Settlement	8,000	8,000	0	0	0	8,000	0.0
21760: SPED State Safety Net Sec. Ed	380,684	380,684	59,273	582,633	103,406	(305,355)	180.2
21800: Special Ed State - CBT	808,756	808,756	70,022	640,600	116,401	51,755	93.6
Total 21: Special Education, State	54,597,866	54,597,866	4,807,503	44,120,544	10,183,761	293,561	99.5
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	0	0	0	452	0	(452)	100.0
Total 22: SPED Infants & Tod - State	0	0	0	452	0	(452)	100.0
24: Special Education, Federal							
24501: SPED IDEAB Flow Thru 10-11	2,515	0	0	0	0	0	100.0
24511: SPED IDEAB Preschool 20-21	215,740	215,740	15,139	130,616	24,985	60,139	72.1
24661: SPED Safety Net - Elem. Ed.	129,849	129,849	17,035	162,090	28,567	(60,809)	146.8
24701: SPED IDEAB Flow Thru - Sec Ed	6,331,637	6,334,153	470,469	4,697,821	872,877	763,455	87.9
24761: SPED Safety Net - Secondary Ed	87,085	87,085	10,761	107,545	12,664	(33,123)	138.0
24861: SPED Safety Net - CBT	38,734	38,734	11,941	127,463	20,835	(109,564)	382.9
Total 24: Special Education, Federal	6,805,560	6,805,561	525,345	5,225,536	959,927	620,098	90.9
31: Career & Tech Ed, State							
31000: CTE Technical Support	109,319	109,319	8,527	86,551	16,054	6,714	93.9
31011: CTE Support - Enrichment	38,095	38,095	0	0	0	38,095	0.0
31200: CTE JROTC	553,745	553,745	69,372	523,648	72,859	(42,763)	107.7
31510: CTE Administration	3,365,946	3,608,579	179,416	1,604,197	335,900	1,668,482	53.8

Run Date: August 09, 2021

Run Time: 2:51 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2021

<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							
31600: CTE Agriculture & Science	505,748	505,748	60,160	584,387	202,741	(281,380)	155.6
31605: CTE Lincoln Tree Farm Harvest	0	0	3,772	23,888	8,908	(32,796)	100.0
31610: CTE Business Education	1,346,242	1,346,242	119,111	1,206,676	223,926	(84,359)	106.3
31620: CTE Marketing Education	301,237	301,237	16,988	136,512	24,402	140,323	53.4
31630: CTE Diversified Occupations	821,871	821,871	61,305	609,373	114,128	98,370	88.0
31640: CTE Trade & Industry	1,943,856	1,943,856	168,007	1,700,021	491,877	(248,042)	112.8
31650: CTE Family & Consumer Science	1,250,481	1,250,481	94,672	958,010	170,579	121,892	90.3
31660: CTE Next Move	205,110	205,110	20,569	192,085	40,616	(27,590)	113.5
31670: CTE Technology	932,541	932,541	56,066	503,903	143,022	285,616	69.4
31680: CTE Health Occupations	666,060	666,060	60,760	682,251	114,239	(130,430)	119.6
31710: CTE Career Guidance	526,812	526,812	40,960	419,239	79,006	28,567	94.6
31880: CTE Partner School	1,651,396	1,845,565	144,298	1,420,840	266,969	157,756	91.5
31901: CTE Running Start	129,709	129,709	67,982	172,236	60,005	(102,532)	179.0
31902: CTE Open Doors	141,271	141,271	0	0	150,000	(8,729)	106.2
Total 31: Career & Tech Ed, State	14,489,439	14,926,241	1,171,962	10,823,817	2,515,230	1,587,194	89.4
34: Middle School CTE							
34500: CTE Middle School	2,963,585	3,139,684	219,054	2,131,522	416,461	591,701	81.2
Total 34: Middle School CTE	2,963,585	3,139,684	219,054	2,131,522	416,461	591,701	81.2
38: Career & Tech Ed, Federal							
38501: CTE Perkins Grant 20-21	244,795	261,258	50	62,232	60,503	138,523	47.0
38509: CTE Perkins Grant 18-19	0	0	615	615	0	(615)	100.0
38531: CTE Non-Traditional Fields	0	2,409	0	0	2,409	0	100.0
Total 38: Career & Tech Ed, Federal	244,795	263,667	665	62,847	62,912	137,908	47.7
51: Disadvantaged, Federal							
51201: OSSSI Targeted/Comprehensive 21	491,333	633,748	135,102	489,320	60,929	83,499	86.8
51500: T1-A Disadvantaged 19-20	0	0	0	8,669	0	(8,669)	100.0
51501: T1-A Disadvantaged 20-21	9,319,462	9,735,229	761,927	6,690,890	1,886,774	1,157,565	88.1
51509: T1-A Disadvantaged 18-19	0	0	0	0	10	(10)	100.0
51520: ESEA Distinguished Sch. Award	0	8,771	0	2	0	8,769	0.0
51531: T10-C Homeless Ed 20-21	56,763	49,887	3,379	46,360	5,584	(2,057)	104.1
51601: T1-D Neglect & Delinqnt 20-21	91,085	95,195	7,219	73,436	13,774	7,985	91.6
Total 51: Disadvantaged, Federal	9,958,643	10,522,830	907,627	7,308,677	1,967,071	1,247,082	88.1
52: School Improvement, Federa							
52420: Title IV - Part A	0	0	0	21,118	0	(21,118)	100.0

Run Date: August 09, 2021

Run Time: 2:51 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2021

<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>
52: School Improvement, Federa							
52421: Title IV - Part A	682,564	838,271	126,726	618,610	102,197	117,464	86.0
52471: T2-A Teacher Quality 20-21	1,027,707	1,022,103	106,732	934,380	177,041	(89,318)	108.7
Total 52: School Improvement, Federa	1,710,271	1,860,374	233,458	1,574,108	279,238	7,029	99.6
55: Learning Assistance Prog,							
55500: Learning Assistance Program	9,428,335	10,364,879	719,338	7,270,944	1,755,898	1,338,038	87.1
55501: Learning Assistance Co-Teach	1,312,491	1,312,491	97,778	958,119	206,745	147,628	88.8
55520: LAP High Poverty	4,466,247	4,999,477	529,160	3,024,211	648,677	1,326,589	73.5
55521: LAP High Poverty Co-Teach	769,184	769,184	49,044	491,495	91,004	186,686	75.7
Total 55: Learning Assistance Prog,	15,976,257	17,446,031	1,395,320	11,744,767	2,702,323	2,998,940	82.8
56: State Institutions, Ctrs &							
56510: Remann Hall	402,021	402,021	29,451	289,752	85,365	26,904	93.3
Total 56: State Institutions, Ctrs &	402,021	402,021	29,451	289,752	85,365	26,904	93.3
57: NegleCTEd & Delinquent							
57511: T1-D Neglect/Delinquent 20-21	154,096	165,723	11,903	118,675	30,411	16,637	90.0
Total 57: NegleCTEd & Delinquent	154,096	165,723	11,903	118,675	30,411	16,637	90.0
58: Special & Pilot Programs							
58020: Collection of Evidence	0	27,160	0	0	0	27,160	0.0
58079: Certification Bonus	2,707,370	2,359,382	0	0	2,364,034	(4,652)	100.2
58161: Homeless Student Stability 21	0	63,892	5,065	31,941	10,077	21,874	65.8
58221: IB Test Fee Program	0	17,255	0	17,255	0	0	100.0
58251: Computer Science and Education	0	4,673	0	4,667	0	6	99.9
58261: WaKIDS Training	0	13,920	0	13,787	0	133	99.0
58281: High Demand Career & Tech Ed.	0	19,000	1,041	3,891	12,443	2,667	86.0
58310: Beg Ed Support Team 19-20	0	0	0	(198)	1	197	100.0
58311: Beg Ed Support Team 20-21	93,458	202,653	77,138	239,834	0	(37,181)	118.3
58350: K-12 Dual Language Grant Progr	0	0	0	938	0	(938)	100.0
58351: New Dual Language Program	0	28,038	1,607	13,529	7,802	6,708	76.1
58370: Open Educational Resource Proj	0	11,683	0	129	0	11,554	1.1
58381: Integrat. Tiered Suicide Prev.	0	14,019	0	8,701	6,900	(1,582)	111.3
58391: Bilingual Educator Book Init.	0	20,000	19,998	19,998	0	2	100.0
58591: Maritime Program - CORE PLUS	0	35,515	27,760	32,159	5,939	(2,583)	107.3
58651: Admin Intern Program 20-21	0	12,840	4,203	4,413	0	8,427	34.4
58661: Recruiting Wash Teachers 20-21	0	21,500	2,633	13,617	0	7,883	63.3
58671: WA 1st Robotics Competition 21	0	10,500	0	0	5,947	4,553	56.6

Run Date: August 09, 2021

Run Time: 2:51 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2021

<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							
58691: WA FIRST- FIRST Tech Challenge	0	9,346	439	3,178	10,875	(4,707)	150.4
58731: OSSI District Grant	245,917	299,066	20,326	261,222	16,254	21,590	92.8
58751: OSSI Targeted 3+ Schools	0	280,378	55,014	192,670	42,265	45,443	83.8
58770: TPEP Teacher Training 19-20	0	0	0	0	198	(198)	100.0
58771: TPEP Teacher Training 20-21	93,458	117,159	18,522	83,438	5,854	27,867	76.2
58900: Para Educator Cert. Program	0	34,936	0	896	0	34,040	2.6
Total 58: Special & Pilot Programs	3,140,203	3,602,915	233,747	946,064	2,488,589	168,262	95.3
61: Head Start, Federal							
61510: Head Start Regular 19-20	0	1,763,107	0	1,068,431	1,596	693,079	60.7
61511: Head Start Regular 20-21	5,806,722	4,947,970	491,175	3,468,694	966,153	513,123	89.6
61512: Head Start Regular 21-22	0	0	0	0	6,391	(6,391)	100.0
61520: Head Start Training 19-20	0	50,654	0	0	0	50,654	0.0
61521: Head Start Training 20-21	66,130	105,762	4,112	22,292	32,049	51,422	51.4
61530: Head Start COVID 19	0	141,025	0	141,025	0	0	100.0
61531: Head Start COVID 19 20-21	0	598,988	6,016	6,016	0	592,972	1.0
Total 61: Head Start, Federal	5,872,852	7,607,506	501,303	4,706,458	1,006,189	1,894,858	75.1
64: Limited English Proficiency							
64501: Limited English 20-21	420,759	524,160	29,601	267,623	92,401	164,136	68.7
Total 64: Limited English Proficiency	420,759	524,160	29,601	267,623	92,401	164,136	68.7
65: Transitional Bilingual, St							
01065: BE Trans Bilingual Enrichment	34,939	34,939	0	0	0	34,939	0.0
65000: Transitional Bilingual	4,737,074	4,737,074	334,586	3,397,348	614,937	724,790	84.7
Total 65: Transitional Bilingual, St	4,772,013	4,772,013	334,586	3,397,348	614,937	759,729	84.1
68: Indian Education, Federal							
68011: Indian Education Enrichment	153,318	153,318	11,053	114,605	24,375	14,337	90.6
68501: Indian Education 20-21	188,518	174,180	16,192	166,195	17,277	(9,292)	105.3
68502: Indian Education 21-22	0	0	0	0	14,812	(14,812)	100.0
Total 68: Indian Education, Federal	341,836	327,498	27,245	280,800	56,464	(9,766)	103.0
69: Other Compensatory Program							
69200: District Conferences	0	14,535	0	0	0	14,535	0.0
Total 69: Other Compensatory Program	0	14,535	0	0	0	14,535	0.0
73: Summer School							
73010: Summer School - Buildings	0	(179)	0	0	0	(179)	0.0
73880: Summer School - Partner School	11,295	11,295	0	121	3,330	7,844	30.6

Run Date: August 09, 2021

Run Time: 2:51 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2021

<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 73: Summer School	11,295	11,116	0	121	3,330	7,665	31.0
74: Highly Capable, State							
74000: Highly Capable	762,358	762,358	145,994	686,417	66,692	9,249	98.8
Total 74: Highly Capable, State	762,358	762,358	145,994	686,417	66,692	9,249	98.8
79: Other Instructional Pgms							
79000: Other Instructional Programs	16,580,554	9,287,866	0	0	0	9,287,866	0.0
79010: Tuition Based Preschool	0	0	0	232	0	(232)	100.0
79039: Dream Factory Learning Center	0	3,883	0	0	0	3,883	0.0
79040: Head Start Contributions	0	50	0	0	0	50	0.0
79128: Whole Kids Foundation	0	162	0	0	0	162	0.0
79181: Wallace Foundation 20-21	800,000	721,927	40,740	420,266	149,670	151,991	78.9
79201: JROTC - Army 20-21	215,672	215,672	19,968	193,217	35,567	(13,112)	106.1
79240: Kaiser Wellbeing	0	8,942	230	1,090	0	7,852	12.2
79259: Rockefeller Philanthropy Advis	0	3,121	899	1,009	0	2,112	32.3
79261: JROTC - Navy 20-21	83,685	83,685	7,574	72,840	13,166	(2,321)	102.8
79270: JROTC - Navy Start Up	0	2,059	0	79	0	1,980	3.8
79291: JROTC - Navy Orientation 10-11	0	0	997	997	1,778	(2,776)	100.0
79310: SPED Community Preschool	0	0	0	(6)	0	6	100.0
79330: City of Tacoma Mini Grants 20	0	6,070	0	1,887	0	4,183	31.1
79345: Gates AP/IB Support	0	6,202	0	0	0	6,202	0.0
79359: Jobs for America's Graduates	0	8,134	0	0	0	8,134	0.0
79360: Ctr for Strength Teaching Prof	0	25,007	1,171	12,675	0	12,332	50.7
79370: Stuart Foundation Grant 19-20	100,000	118,800	0	118,800	0	0	100.0
79381: ECEAP USDA Meals/Snacks 20-21	22,338	0	0	0	0	0	100.0
79391: City of Tacoma - CBT 21-22	0	350,320	0	0	0	350,320	0.0
79399: City of Tacoma - CBT	0	284,645	22,078	101,874	45,426	137,345	51.7
79401: City of Tacoma-Rest.Justice 22	0	118,750	0	0	0	118,750	0.0
79409: City of Tacoma-Restor. Justice	0	163,530	0	22,850	3,000	137,680	15.8
79411: City of Tacoma - SSGRIN 21-22	0	277,244	0	0	0	277,244	0.0
79419: City of Tacoma - SSGRIN	0	136,281	0	75,036	26,887	34,358	74.8
79420: Old Town Music Society Fund K8	0	15,468	0	0	0	15,468	0.0
79447: WA STEM-NGA WBL Lab	0	2,932	0	0	0	2,932	0.0
79501: JROTC - Air Force 20-21	86,720	86,720	8,103	78,349	13,917	(5,546)	106.4
79531: JROTC - Marines 20-21	103,016	103,016	10,097	93,234	16,809	(7,028)	106.8
79560: Old Town Music Society Fund HS	0	7,732	0	0	0	7,732	0.0

Run Date: August 09, 2021

Run Time: 2:51 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2021

<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							
79580: Curriculum Fundraising	0	471,244	5,256	48,034	4,141	419,069	11.1
79585: International Exchange Program	117,779	117,779	9,720	98,592	17,062	2,124	98.2
79591: Read To Me Enrichment	42,247	42,247	0	0	0	42,247	0.0
79679: College Spark Washington Yr 2	0	24,126	0	5,000	0	19,126	20.7
79693: Lincoln Ctr Gates Grant	0	13,655	1,835	1,935	0	11,720	14.2
79733: Lincoln Ctr Extended Day Supp.	0	6,704	396	396	0	6,308	5.9
79754: Greater Tacoma Community Fdtn	0	26,428	1,453	9,058	4,382	12,988	50.9
79755: Foundation for Tacoma Students	0	35,439	2,756	7,566	0	27,873	21.3
79850: Arts Collaboration	31,425	31,425	0	8,648	0	22,777	27.5
79899: Partners in Science Suppl Prog	0	4,083	0	4,083	0	0	100.0
79900: Misc Targeted Grants	0	195,008	0	0	44,432	150,576	22.8
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
79989: College in the High School-TCC	0	12,127	12,127	12,127	0	0	100.0
Total 79: Other Instructional Pgms	18,183,436	13,028,584	145,399	1,389,870	376,237	11,262,477	13.6
88: Child Care							
88010: Tuition Based Preschool	612,000	612,000	41,210	372,495	72,879	166,627	72.8
88101: Early Childhood Ed 20-21	1,455,640	1,458,301	120,228	1,271,842	204,501	(18,042)	101.2
88102: Early Childhood Ed 21-22	0	0	0	0	9,938	(9,938)	100.0
88211: Transportation PreSchool	30,000	30,000	0	0	0	30,000	0.0
88310: SPED Community Preschool	2,515,313	2,515,313	195,047	1,910,864	352,877	251,572	90.0
88411: ECEAP Summer Program 2020	0	93,844	0	35,769	0	58,075	38.1
Total 88: Child Care	4,612,953	4,709,458	356,484	3,590,970	640,195	478,293	89.8
89: Community Services							
89010: Facility Use	177,250	177,250	163	2,515	6,769	167,966	5.2
89020: Facility Use - Fields	7,350	7,350	3,364	5,938	1,186	227	96.9
89030: Facility Use - Swim Pools	7,100	7,100	0	0	0	7,100	0.0
89040: Facility Use - Stadiums	31,000	31,000	369	857	2,025	28,118	9.3
89050: Facility Use - Theaters	157,000	157,000	992	1,191	267	155,543	0.9
89060: Facility Use - Other	42,000	42,000	0	9,698	29,401	2,901	93.1
89150: Summer Nutrition Svcs	117,000	117,000	0	0	0	117,000	0.0
89160: Community Partnerships	408,854	408,854	28,905	283,483	57,578	67,793	83.4
Total 89: Community Services	947,554	947,554	33,794	303,681	97,225	546,647	42.3
97: District-Wide Support							

Run Date: August 09, 2021

Run Time: 2:51 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2021

<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>
97: District-Wide Support							
97000: District-Wide Support	34,062,503	34,482,819	2,749,655	32,608,401	7,858,305	(5,983,887)	117.4
97011: District-Wide Support Enrichme	25,143,078	25,260,322	1,591,867	16,478,659	3,214,978	5,566,685	78.0
97090: DWS Tech General Admin	3,000,000	3,000,000	173,672	2,853,724	706,502	(560,226)	118.7
97093: DWS Tech Util/Net	161,138	161,138	13,286	138,108	144,009	(120,979)	175.1
97580: DWS Security	1,425,624	1,426,624	103,564	978,814	270,368	177,442	87.6
97880: DWS Partner School	0	0	0	0	11,304	(11,304)	100.0
Total 97: District-Wide Support	63,792,343	64,330,903	4,632,043	53,057,706	12,205,465	(932,269)	101.4
98: Nutrition Svcs							
98000: Nutrition Services	11,827,416	11,829,097	1,722,237	11,770,125	1,007,461	(948,489)	108.0
98011: Nutrition Services Enrichment	721,781	721,781	13,123	168,847	46,667	506,267	29.9
98030: Nutrition Svcs - Summer	62	62	158	7,990	206,378	(214,306)	345,755.3
98301: Nutrition Services - MTG	0	46,500	0	23,969	0	22,531	51.5
98401: Nutrition Serv -Meals for Kids	0	34,885	0	0	33,788	1,097	96.9
Total 98: Nutrition Svcs	12,549,259	12,632,325	1,735,519	11,970,931	1,294,294	(632,901)	105.0
99: Pupil Transportation							
99000: Pupil Transportation	15,057,337	15,097,490	720,323	7,904,642	5,797,089	1,395,758	90.8
99011: Pupil Transportation Enrichmen	508,262	508,262	0	0	0	508,262	0.0
99110: Transportation - Ex Curr	330,000	330,000	0	75,245	404,755	(150,000)	145.5
99120: Transportation - Field Trips	(946,643)	(946,596)	(21,582)	(153,318)	39,417	(832,695)	12.0
Total 99: Pupil Transportation	14,948,956	14,989,156	698,741	7,826,570	6,241,261	921,325	93.9
District Total	502,829,456	502,829,456	41,480,297	380,572,656	85,351,041	36,905,759	92.7

Run Date: August 09, 2021
Run Time: 2:51 pm
Report ID: TS161.v6

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Associated Student Body Fund As Of: June 30, 2021



	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	1,891,271	1,980,522	89,251	104.7	51.1
Total Restricted Fund Balance	1,891,271	1,980,522	89,251	104.7	51.1
Nonspendable and Assigned Fund Balance					
Total Nonspendable and Assigned Fund Balance	0	0	0	100.0	100.0
Total Beginning Fund Balance	1,891,271	1,980,522	89,251	104.7	51.1
Revenue					
1 - General Student Body	932,533	65,868	(866,665)	7.1	36.1
2 - Athletics	349,800	10,184	(339,616)	2.9	61.5
3 - Classes	417,250	12,286	(404,964)	2.9	22.1
4 - Clubs	1,774,687	45,511	(1,729,176)	2.6	16.4
6 - Private Money	45,280	21,583	(23,697)	47.7	3.8
Total Revenue	3,519,550	155,432	(3,364,118)	4.4	26.0
Total Resources Available	5,410,821	2,135,954	(3,274,867)	39.5	37.7
Uses of Resources					
Expenditures					
1 - General Student Body	778,159	96,725	681,434	12.4	30.9
2 - Athletics	473,250	19,533	453,717	4.1	57.5
3 - Classes	346,613	39,034	307,579	11.3	20.6
4 - Clubs	1,754,086	60,729	1,693,357	3.5	17.9
6 - Private Money	63,269	23,090	40,179	36.5	4.7
Total Expenditures	3,415,377	239,110	3,176,267	7.0	25.2
Total Uses of Resources	3,415,377	239,110	3,176,267	7.0	25.2
Ending Fund Balance	1,995,444	1,896,844	(98,600)	95.1	50.6

Run Date: August 09, 2021

Run Time: 2:52 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund June 30, 2021

<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	1,530	(375)	0	3,415,377	1,155	0	1,155
101 Arlington	3,360	4	0	0	3,364	0	3,364
103 Birney	9,083	10	0	0	9,093	0	9,093
104 Blix	1,268	1	0	0	1,269	0	1,269
105 Boze	10,717	640	0	0	11,357	0	11,357
107 Browns Pt	14,669	16	0	0	14,685	0	14,685
109 Bryant	13,153	14	528	0	12,640	0	12,640
110 Crescent Hts	1,093	1	0	0	1,094	0	1,094
113 DeLong	9,427	10	0	0	9,438	0	9,438
115 Downing	8,183	(783)	(632)	0	8,032	0	8,032
117 Edison	4,439	5	0	0	4,443	0	4,443
119 Fawcett	9,710	3,896	5,370	0	8,236	0	8,236
121 Fern Hill	299	0	0	0	299	0	299
123 Franklin	1,945	1,674	0	0	3,619	0	3,619
125 Geiger	9,292	2,654	3,095	0	8,852	0	8,852
133 Jefferson	3,117	45	0	0	3,161	0	3,161
135 Larchmont	3,605	85	0	0	3,690	0	3,690
137 Lister	5,648	1,429	1,260	0	5,817	0	5,817
139 Lowell	4,282	576	0	0	4,858	0	4,858
143 Lyon	5,402	1,033	2,113	0	4,323	0	4,323
147 Manitou Pk	7,213	8	0	0	7,221	0	7,221
149 Mann	595	1	0	0	596	0	596
151 McCarver	3,577	4	0	0	3,581	0	3,581
157 NE Tacoma	7,356	8	952	0	6,411	0	6,411
163 Pt Defiance	2,174	2	178	0	1,999	0	1,999
165 Reed	5,446	6	0	0	5,452	0	5,452
169 Roosevelt	5,108	10	0	0	5,118	0	5,118
175 Sheridan	1,118	609	0	0	1,727	0	1,727
177 Sherman	5,449	1,556	774	0	6,231	0	6,231
179 Stanley	1,241	1	0	0	1,242	0	1,242
181 Skyline	6,709	(119)	0	0	6,590	0	6,590
183 Wainwright	19,748	22	560	0	19,209	0	19,209
185 Washington	4,168	215	0	0	4,383	0	4,383
187 Whitman	4,479	5	0	0	4,484	0	4,484
189 Whittier	2,098	2	0	0	2,101	0	2,101
200 Giaudrone	41,584	1,700	5,634	0	37,649	0	37,649
202 Baker	136,436	4,070	1,965	0	138,540	0	138,540

Run Date: August 09, 2021

Run Time: 2:52 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund June 30, 2021

<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	57,100	1,667	0	0	58,767	0	58,767
208 Hunt	17,190	19	0	0	17,209	0	17,209
210 Jason Lee	33,460	300	4,660	0	29,099	0	29,099
212 Mason	40,382	358	686	0	40,054	0	40,054
216 Meeker	69,006	6,391	2,154	0	73,243	0	73,243
218 Stewart	55,313	1,610	1,970	0	54,953	0	54,953
220 Truman	116,509	1,986	6,367	0	112,127	0	112,127
221 First Creek	31,318	1,695	1,755	0	31,258	0	31,258
224 Foss	97,674	14,850	19,054	0	93,470	0	93,470
226 Lincoln	217,717	17,240	29,402	0	205,555	0	205,555
228 Mt Tahoma	202,758	17,297	48,650	0	171,404	0	171,404
230 Stadium	196,172	55,074	35,840	0	215,406	0	215,406
232 Wilson	372,546	10,528	51,770	0	331,303	0	331,303
234 Oakland	5,011	831	2,157	0	3,685	0	3,685
235 IDEA School	4,307	154	417	0	4,044	0	4,044
237 SOTA	41,794	3,484	8,248	0	37,030	0	37,030
239 Science & Math Institute	45,251	2,097	3,058	0	44,290	0	44,290
246 Remann Hall	1,967	712	0	0	2,679	0	2,679
607 Career & Technical Education	29,784	33	0	0	29,816	0	29,816
617 ASB Athletics & Activities	0	0	500	0	(500)	0	(500)
734 Young Ambassadors	20,246	72	626	0	19,693	0	19,693
<u>District Total</u>	<u>2,030,224</u>	<u>155,432</u>	<u>239,110</u>	<u>3,415,377</u>	<u>1,946,546</u>	<u>0</u>	<u>1,946,546</u>

Run Date: August 09, 2021

Run Time: 2:53 pm

Report ID: TS160.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Debt Service Fund As Of: June 30, 2021

	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>
Resources Available					
Restricted FB					
830: Restricted for Debt Service	10,276,100	13,757,546	3,481,446	133.9	100.0
Total Restricted FB	10,276,100	13,757,546	3,481,446	133.9	100.0
Total Beginning Fund Balance	10,276,100	13,757,546	3,481,446	133.9	100.0
Revenue					
1 - Local Taxes	60,000,000	58,986,675	(1,013,325)	98.3	96.6
2 - Local Non-Tax	176,400	17,076	(159,324)	9.7	53.4
9 - Other Financing Sources	0	14,689	14,689	100.0	100.0
Total Revenue	60,176,400	59,018,440	(1,157,960)	98.1	96.4
Total Resources Available	70,452,500	72,775,987	2,323,487	103.3	97.0
Uses of Resources					
Expenditures					
728: Principal Payments	27,425,000	27,425,000	0	100.0	100.0
730: Interest Payments	33,454,200	21,166,242	12,287,958	63.3	100.0
790: Contractual Services - Other	0	900	(900)	100.0	100.0
Total Expenditures	60,879,200	48,592,142	12,287,058	79.8	96.0
Total Uses of Resources	60,879,200	48,592,142	12,287,058	79.8	96.0
Ending Fund Balance	9,573,300	24,183,844	14,610,544	252.6	102.4

Run Date: August 09, 2021
Run Time: 2:53 pm
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund June 30, 2021



<u>State Account</u> <u>District Account</u>	<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>
1 - Local Taxes								
11000: Local Property Tax	58,825,000	56,806,610	(2,018,390)	96.6	60,000,000	58,986,675	(1,013,325)	98.3
1 - Local Taxes	58,825,000	56,806,610	(2,018,390)	96.6	60,000,000	58,986,675	(1,013,325)	98.3
2 - Local Non-Tax								
23000: Investment Earnings	239,000	127,742	(111,258)	53.4	176,400	17,076	(159,324)	9.7
2 - Local Non-Tax	239,000	127,742	(111,258)	53.4	176,400	17,076	(159,324)	9.7
9 - Other Financing Sources								
91000: Sale of Bonds	0	0	0	100.0	0	8,939	8,939	100.0
91100: Premium on Sale of Bonds	0	0	0	100.0	0	0	0	100.0
96000: Sale of Refunding Bonds	0	0	0	100.0	0	5,750	5,750	100.0
9 - Other Financing Sources	0	0	0	100.0	0	14,689	14,689	100.0
District Total	59,064,000	56,934,352	(2,129,648)	96.4	60,176,400	59,018,440	(1,157,960)	98.1

Run Date: August 09, 2021
Run Time: 2:54 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: June 30, 2021



	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	50,536,000	45,901,006	(4,634,994)	90.8	96.5
862: Restricted from Levy Proceeds	13,191,000	14,697,733	1,506,733	111.4	71.5
Total Restricted Fund Balance	63,727,000	60,598,739	(3,128,261)	95.1	94.2
Assigned Fund Balance					
889: Assigned to Fund Purposes	3,765,000	3,261,836	(503,164)	86.6	100.0
Total Assigned Fund Balance	3,765,000	3,261,836	(503,164)	86.6	124.0
Total Beginning Fund Balance	67,492,000	63,860,575	(3,631,425)	94.6	94.7
Revenue					
1 - Local Taxes	424,000,000	23,607,999	(400,392,001)	5.6	96.7
2 - Local Non-Tax	1,735,000	601,311	(1,133,689)	34.7	90.0
4 - State - Special Purpose	0	657,757	657,757	100.0	100.0
9 - Other Financing Sources	500,000	536,829,866	536,329,866	7,366.0	0.0
Total Revenue	426,235,000	561,696,933	135,461,933	131.8	94.7
Total Resources Available	493,727,000	625,557,508	131,830,508	126.7	94.7
Uses of Resources					
Expenditures					
12 - Site Improvements	75,000	447,954	(372,954)	597.3	64.7
21 - New Buildings	75,770,000	52,955,881	22,814,119	69.9	69.0
22 - Remodeled Buildings	16,386,000	2,873,730	13,512,270	17.5	13.0
31 - Initial Equipment	36,905,000	9,816,509	27,088,491	26.6	26.9
35 - Instructional Technology	0	14,202,447	(14,202,447)	100.0	100.0
51 - Sale of Real Estate	0	41,898	(41,898)	100.0	100.0
52 - MODIFY REPORT FOR DESC	10,000	1,405	8,595	14.0	100.0
61 - Bond/Levy Issuance-Election	400,000	1,829,866	(1,429,866)	457.5	100.0
Total Expenditures	129,546,000	82,169,689	47,376,311	63.4	52.8
Total Uses of Resources	129,546,000	82,169,689	47,376,311	63.4	52.8
Ending Fund Balance	364,181,000	543,387,819	179,206,819	149.2	215.8

Run Date: August 09, 2021
Run Time: 2:54 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: June 30, 2021



	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>
861: Restricted from Bond Proceeds	50,536,000	45,901,006	(4,634,994)	90.8	96.5
862: Restricted from Levy Proceeds	13,191,000	14,697,733	1,506,733	111.4	71.5
Total Restricted Fund Balance	63,727,000	60,598,739	(3,128,261)	95.1	94.2
889: Assigned to Fund Purposes	3,765,000	482,789,080	479,024,080	2,823.1	100.0
Total Assigned Fund Balance	3,765,000	482,789,080	479,024,080	12,823.1	(1,528.4)
Total Ending Fund Balance	67,492,000	543,387,819	475,895,819	805.1	65.5

Run Date: August 09, 2021
Run Time: 2:55 pm
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund June 30, 2021



<u>State Account</u> <u>District Account</u>	<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>
1 - Local Taxes								
11000: Local Property Tax	24,000,000	23,201,262	(798,738)	96.7	424,000,000	23,607,999	(400,392,001)	5.6
1 - Local Taxes	24,000,000	23,201,262	(798,738)	96.7	424,000,000	23,607,999	(400,392,001)	5.6
2 - Local Non-Tax								
23000: Investment Earnings	1,692,000	1,532,259	(159,741)	90.6	1,692,000	471,636	(1,220,364)	27.9
25000: Gifts, Grants, & Donations (Local)	0	0	0	100.0	0	15,000	15,000	100.0
27000: Rentals & Leases	43,000	29,170	(13,830)	67.8	43,000	13,126	(29,874)	30.5
29260: Other Commissions/Rebates	0	0	0	100.0	0	101,549	101,549	100.0
2 - Local Non-Tax	1,735,000	1,561,428	(173,572)	90.0	1,735,000	601,311	(1,133,689)	34.7
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	0	62,089	62,089	100.0	0	0	0	100.0
41300: State Matching - Paid Direct to District	0	0	0	100.0	0	657,757	657,757	100.0
4 - State - Special Purpose	0	62,089	62,089	100.0	0	657,757	657,757	100.0
8 - Revenue from other Agencies								
81000: Governmental Entities	0	23,826	23,826	100.0	0	0	0	100.0
8 - Revenue from other Agencies	0	23,826	23,826	100.0	0	0	0	100.0
9 - Other Financing Sources								
91000: Sale of Bonds	0	0	0	100.0	0	484,280,000	484,280,000	100.0
91100: Premium on Sale of Bonds	0	0	0	100.0	0	52,549,866	52,549,866	100.0
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	536,829,866	536,329,866	107,366.0
<u>District Total</u>	26,235,000	24,848,605	(1,386,395)	94.7	426,235,000	561,696,933	135,461,933	131.8

Run Date: August 09, 2021

Run Time: 2:56 pm

Report ID: TS162.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Transportation Vehicle Fund As Of: June 30, 2021

	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	2,586,800	2,661,285	74,485	102.9	130.7
Total Committed and Assigned FB	2,586,800	2,661,285	74,485	102.9	130.7
Total Beginning Fund Balance	2,586,800	2,661,285	74,485	102.9	130.7
Revenue					
2 - Local Non-Tax	30,000	2,746	(27,254)	9.2	324.2
4 - State - Special Purpose	510,550	0	(510,550)	0.0	0.0
9 - Other Financing Sources	0	16,900	16,900	100.0	100.0
Total Revenue	540,550	19,646	(520,904)	3.6	5.7
Total Resources Available	3,127,350	2,680,930	(446,420)	85.7	104.3
Uses of Resources					
Expenditures					
910: Barcoded Equipment	780,000	0	780,000	0.0	0.0
941: Non-Barcoded Equipment	0	447,822	(447,822)	100.0	100.0
Total Expenditures	780,000	447,822	332,178	57.4	55.8
Total Uses of Resources	780,000	447,822	332,178	57.4	55.8
Ending Fund Balance	2,347,350	2,233,108	(114,242)	95.1	123.9

Run Date: August 09, 2021
Run Time: 2:56 pm
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund June 30, 2021



<u>State Account</u>	<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>
<u>District Account</u>								
2 - Local Non-Tax								
23000: Investment Earnings	10,000	32,416	22,416	324.2	30,000	2,746	(27,254)	9.2
2 - Local Non-Tax	10,000	32,416	22,416	324.2	30,000	2,746	(27,254)	9.2
4 - State - Special Purpose								
44990: Transportation - Depreciation	562,000	0	(562,000)	0.0	510,550	0	(510,550)	0.0
4 - State - Special Purpose	562,000	0	(562,000)	0.0	510,550	0	(510,550)	0.0
9 - Other Financing Sources								
93000: Sale of Equipment	0	0	0	100.0	0	16,900	16,900	100.0
9 - Other Financing Sources	0	0	0	100.0	0	16,900	16,900	100.0
<u>District Total</u>	572,000	32,416	(539,584)	5.7	540,550	19,646	(520,904)	3.6