

Date: December 11, 2019

To: Board of Directors

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

Subject: September 2019 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through September 30, 2019. Enrollment information also includes the official state count through the month of September 2019 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 September 30 for fiscal years 2018-19 and 2019-20.

**Table 1**

General Fund Comparison for the fiscal period ended	September 30, 2018	September 30, 2019	Variance Higher/(lower)
Beginning Fund Balance	\$ 32,969,307	\$ 39,945,306	\$ 6,975,999
Revenue	41,482,078	31,105,922	(10,376,156)
Other Financing Sources	12,800	500	(12,300)
<b>Total Resources Available</b>	<b>74,464,185</b>	<b>71,051,728</b>	<b>(3,412,457)</b>
Expenditures	34,287,620	40,173,632	5,886,012
Other Financing Uses	-	-	-
<b>Total Use of Resources</b>	<b>34,287,620</b>	<b>40,173,632</b>	<b>5,886,012</b>
<b>Ending Fund Balance</b>	<b>\$ 40,176,565</b>	<b>\$ 30,878,096</b>	<b>\$ (9,298,469)</b>

## **REVENUES**

- General fund revenues and other financing sources as of September 30, 2019 were \$31,106,422. This was \$10,388,456 (-25.0%) less than this time last year.

### **Highlights:**

- **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 \$120,209 (-12.8%) compared to this time last year. This variance is the result of the following:

- \$113,294 decrease from tuition collected from foreign exchange students due to 10 less participating students as well as some students only participating for half the school year
  - 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 \$11,128,556 (-32.2%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue decreased \$11,128,556 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.

- **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 \$544,812 (+8.8%) compared to this time last year. This variance was the result of the following:

- \$380,488 increase in Special Education revenue due to a projected increase of 117 resident FTE as well as an increase in the Special Education Basic Education Allocation (BEA) rate
- \$189,933 increase in Transportation Operations revenue due to an increase in rider revenue
- 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 \$251,169 (+505.5%) compared to this time last year. This variance was the result of the following:

- \$169,706 increase in Title IA funding which provides financial assistance to schools with high percentages of children from low-income families
- \$78,351 increase in supplemental Special Education funding
- 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 decreased \$142,678 (-521.5%) compared to this time last year. This variance was the result of the following:

- \$142,678 decrease 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 \$219,307 (+98.5%) compared to this time last year. This variance was the result of the following:

- \$225,686 increase in revenue for Early Childhood Education and Assistance Program (ECEAP) due to a correction made last year that caused the program to start 2018-19 with a negative balance
- 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**

<b><u>Revenue and Other Financing Sources Comparison by Year</u></b>					
<b>Revenue Source</b>	<b>Through September 2018</b>	<b>Percent of Total</b>	<b>Through September 2019</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Local Taxes	\$ -	0.00%	\$ -	0.00%	\$ -
Local Non-Tax	940,359	2.27%	820,150	2.64%	(120,209)
State, General Purpose	34,553,467	83.27%	23,424,911	75.31%	(11,128,556)
State, Special Purpose	6,188,662	14.91%	6,733,474	21.65%	544,812
Federal, General Purpose	-	0.00%	-	0.00%	-
Federal, Special Purpose	49,685	0.12%	300,854	0.97%	251,169
Revenue - Other Districts	(27,359)	(0.07%)	(170,037)	(0.55%)	(142,678)
Revenue - Other Agencies	(222,736)	(0.54%)	(3,429)	(0.01%)	219,307
Revenue - Other Financing	12,800	0.03%	500	0.00%	(12,300)
<b>Total Revenue</b>	<b>\$ 41,494,878</b>	<b>100.00%</b>	<b>\$ 31,106,422</b>	<b>100.00%</b>	<b>\$ (10,388,456)</b>

## **EXPENDITURES**

- General fund expenditures through September 30, 2019 were \$40,173,632; this was \$5,886,012 (+17.2%) more than this time last year.

- **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 \$2,245,534 (+15.1%) from this time last year. This variance was the result of the following:

- \$2,141,230 increase in regular salaries due negotiated salary increases, including +3.0% increase for teachers
- 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 \$270,860 (+4.8%) from this time last year. This variance was the result of the following:

- \$188,233 increase in in regular salaries due negotiated salary increases, including +8.5% increase for transportation and +3.0% increase for office professional and professional technical positions
- 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 \$1,080,652 (+10.0%) compared to this time last year. This variance is a result of an increase in health care and retirement rates for the 2019-20 school year.

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

Expenditures in this category increased \$1,481,966 (+83.3%) compared to this time last year. This variance was the result of the following:

- \$850,772 increase in software purchases, including a software component of the recent math curriculum adoption
- \$498,166 increase in food costs for 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 increased \$809,869 (+71.3%) compared to this time last year. This variance was the result of the following:

- \$698,269 increase in total district-wide utilities. The was due to an accrual that occurred last year that moved September 2018 utility payments into the 2017-18 year. Due to changes in processing times, this accrual did not occur in September 2019.
- \$171,789 increase in contracted services used for the Special Education program
- 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**

<b><u>Expenditure and Other Financing Uses Comparison by Year</u></b>					
<b>Expenditure Objects</b>	<b>Through September 2018</b>	<b>Percent of Total</b>	<b>Through September 2019</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Certificated Salaries	\$ 14,916,014	43.50%	\$ 17,161,548	42.72%	\$ 2,245,534
Classified Salaries	5,615,804	16.38%	5,886,664	14.65%	270,860
Employee Benefits	10,797,283	31.49%	11,877,935	29.57%	1,080,652
Supplies and Materials	1,778,316	5.19%	3,260,282	8.12%	1,481,966
Contractual Services	1,136,101	3.31%	1,945,970	4.84%	809,869
Local Mileage & Travel	35,787	0.10%	17,668	0.04%	(18,119)
Capital Outlay	8,315	0.02%	23,566	0.06%	15,251
<b>Total Expenditures</b>	<b>\$ 34,287,620</b>	<b>100.00%</b>	<b>\$ 40,173,632</b>	<b>100.00%</b>	<b>\$ 5,886,012</b>

### **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 September the district is at 6.56%. 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 September 30, 2018 and September 30, 2019. 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**

<b>Fund Balance Comparison by Year</b>					
<b>Fund Balance Descriptions for the fiscal period ended</b>	<b>September 2018</b>	<b>Percent of Revenue</b>	<b>September 2019</b>	<b>Percent of Revenue</b>	<b>Variance higher/(lower)</b>
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%	-
<b>Total Debt &amp; Fiscal Management Fund Balance</b>	<b>\$ 5,508,035</b>	<b>1.19%</b>	<b>\$ 5,541,170</b>	<b>1.18%</b>	<b>\$ 33,134</b>
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)
<b>Restricted or Assigned Fund Balance</b>	<b>\$ 12,220,909</b>	<b>2.65%</b>	<b>\$ 12,178,503</b>	<b>2.59%</b>	<b>\$ (42,406)</b>
<b>Total Nonspendable, Restricted, Committed and Assigned Fund Balance</b>	<b>\$ 17,728,944</b>	<b>3.85%</b>	<b>\$ 17,719,673</b>	<b>3.76%</b>	<b>\$ (9,272)</b>
Unassigned Fund Balance	\$ 6,660,326	1.44%	\$ (4,839,986)	-1.03%	(11,500,313)
Unassigned for Minimum FB Policy	\$ 15,787,294	3.42%	\$ 17,998,409	3.82%	2,211,115
<b>Total Unassigned Fund Balance</b>	<b>\$ 22,447,621</b>	<b>4.87%</b>	<b>\$ 13,158,423</b>	<b>2.79%</b>	<b>\$ (11,500,313)</b>
<b>Total Fund Balance</b>	<b>\$ 40,176,565</b>	<b>8.71%</b>	<b>\$ 30,878,096</b>	<b>6.56%</b>	<b>\$ (9,298,468)</b>
<b>Revenue less other financing</b>	<b>\$ 461,049,431 *</b>		<b>\$ 470,791,586 **</b>		

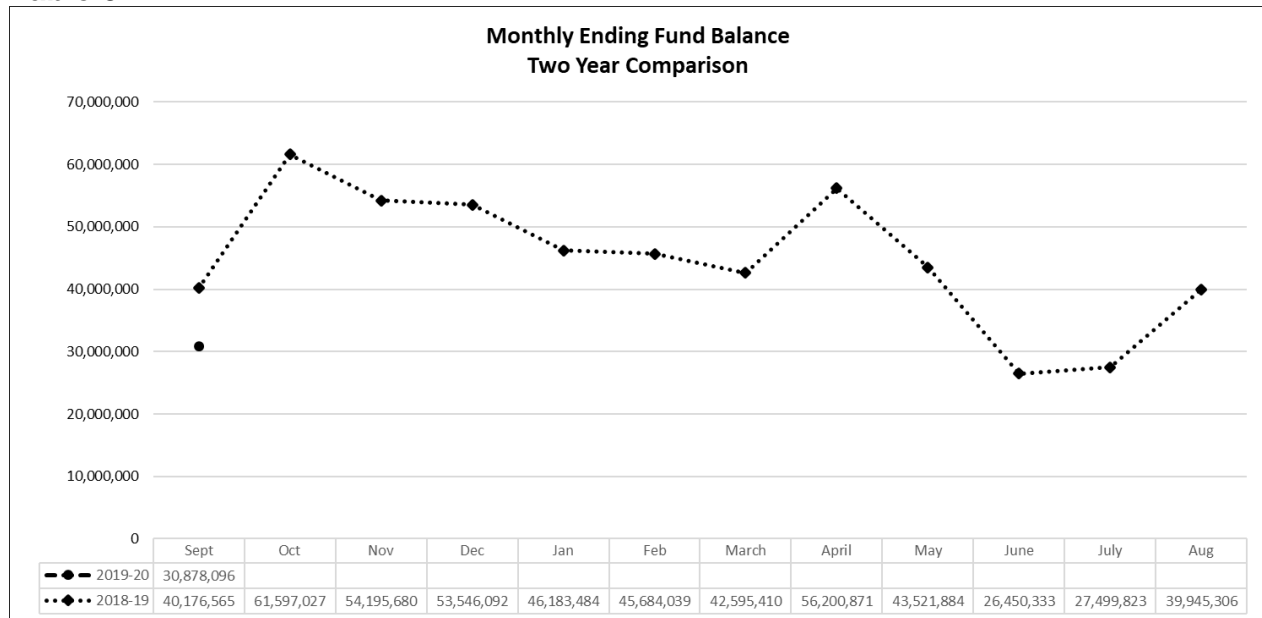
\*2018-19 total actual revenue less other financing sources as of August 31, 2019

\*\*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 September, total cash on hand was \$45,531,060 and daily expenditures amounted to \$1,339,121 per day which when used in the formula [cash on hand / daily expenditures] equates to 34.00 days of cash on hand.

**Table 6** displays a comparison of cash on hand records through the period ending September 30 for fiscal years 2018-19 and 2019-20.

**Table 6**

<b><u>Cash Balance Comparison by Year</u></b>				
	<b>September 2018</b>	<b>September 2019</b>	<b>Variance higher/(lower)</b>	
230 - Cash with Key Bank	\$ 947,600	\$ 196,173	\$	(751,426)
240 - Cash with Treasurer	4,491,529	5,506,660		1,015,131
241 - Warrants Outstanding	(3,359,419)	(4,771,983)		(1,412,564)
45x - Investments	50,500,000	44,600,210		(5,899,790)
<b>Total Cash on Hand</b>	<b>\$ 52,579,710</b>	<b>\$ 45,531,060</b>	<b>\$</b>	<b>(7,048,649)</b>
<b>Avg Daily Balance</b>	<b>\$ 1,752,657</b>	<b>\$ 1,517,702</b>	<b>\$</b>	<b>(234,955)</b>
<b>Days Cash on Hand</b>	<b>46.00</b>	<b>34.00</b>		<b>(12.00)</b>

### **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 September 2019. The projected annual adjusted average is currently 130 FTE more than the budgeted average.

**Table 7**

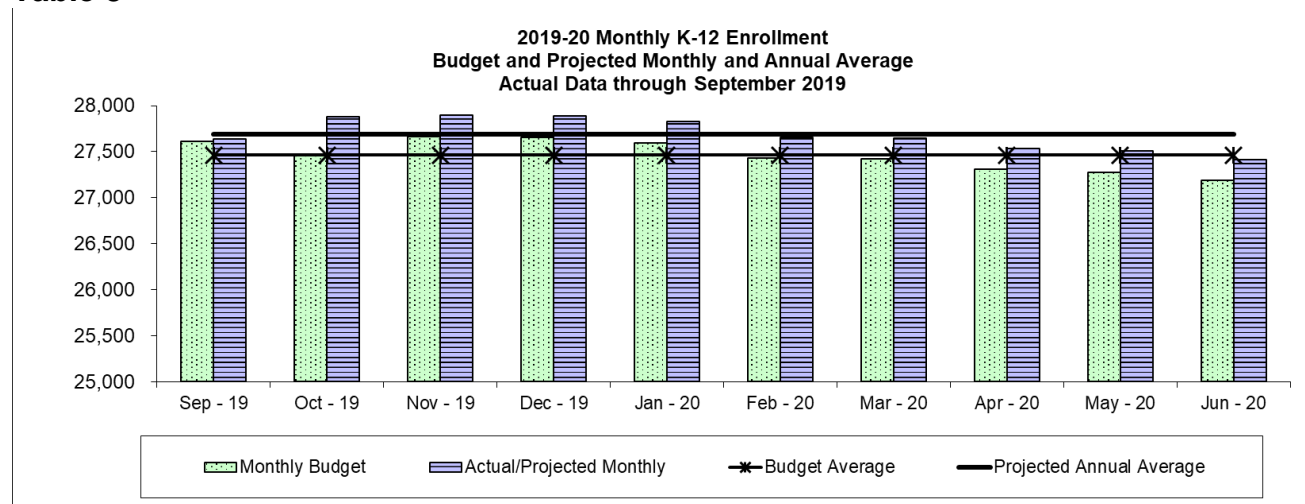
<b>Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment</b>				
	Month	Monthly Budget	Monthly Projected	Variance
*	Sep - 19	27,616	27,641	25
	Oct - 19	27,462	27,880	418
	Nov - 19	27,665	27,896	231
	Dec - 19	27,657	27,888	231
	Jan - 20	27,595	27,826	231
	Feb - 20	27,430	27,659	229
	Mar - 20	27,418	27,646	228
	Apr - 20	27,307	27,534	227
	May - 20	27,279	27,506	227
	Jun - 20	27,189	27,414	225
<b>Average</b>		27,462	27,689	227
Running Start		279	294	15
TCC Fresh Start		162	176	14
Reengagement		149	106	(43)
Goodwill		31	10	(21)
Alternative Learning Experience		41	15	(26)
<b>Adjusted Average</b>		28,159	28,290	130
<b>* Actual data through September 2019</b>				

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 173 FTE;
- Middle schools (grades 6-8) increased by 198 FTE;
- High schools (grades 9-12) increased by 103 FTE;
- Running Start (college level courses) increased by 4 FTE;
- TCC Fresh Start increased by 7 FTE;
- Reengagement Center decreased by 46 FTE;
- Goodwill decreased by 19 FTE;
- ALE (Alternative Learning Experience) decreased by 17 FTE

The combined variances result in an average increase of 57 student FTE from the previous year.

**Table 9**

<b>K-12 Annual Average FTE Enrollment Two Year Comparison</b>					
	(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	2,242	(7)	(31)
Grade 1	2,202	2,178	2,253	51	74
Grade 2	2,228	2,108	2,195	(33)	87
Grade 3	2,256	2,142	2,208	(48)	66
Grade 4	2,288	2,152	2,246	(42)	94
Grade 5	2,380	2,204	2,286	(94)	82
<b>Elementary</b>	<b>13,602</b>	<b>13,057</b>	<b>13,429</b>	<b>(173)</b>	<b>372</b>
Grade 6	2,346	2,257	2,303	(42)	46
Grade 7	2,188	2,300	2,310	122	10
Grade 8	2,049	2,184	2,167	118	(16)
<b>Middle School</b>	<b>6,582</b>	<b>6,740</b>	<b>6,780</b>	<b>198</b>	<b>40</b>
Grade 9	2,187	2,127	2,103	(85)	(25)
Grade 10	1,925	2,137	2,146	221	9
Grade 11	1,754	1,744	1,677	(77)	(68)
Grade 12	1,511	1,655	1,554	44	(101)
<b>High School</b>	<b>7,377</b>	<b>7,664</b>	<b>7,479</b>	<b>103</b>	<b>(185)</b>
Running Start	290	293	294	4	1
TCC Fresh Start **	168	183	176	7	(7)
Reengagement Center **	152	149	106	(46)	(44)
Goodwill **	29	31	10	(19)	(21)
Alternative Learning Experience	32	41	15	(17)	(27)
<b>Grand Total *</b>	<b>28,233</b>	<b>28,159</b>	<b>28,290</b>	<b>57</b>	<b>130</b>
Actual data through September 2019					

\*\* 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:** November 21, 2019  
**Run Time:** 11:24 am  
**Report ID:** TS163.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
**As Of: September 30, 2019**

	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>
<b>Assets</b>							
200: Imprest Cash	85,160	0	0	0	11,160	0	96,320
236: Cash In Bank-Key Bank	154,805	122,623	0	0	43,544	31,757	352,728
237: Cash In Bank-Key Bank/Food Svc	41,369	0	0	0	0	0	41,369
240: Cash On Deposit With County	5,506,660	774,737	968	1,038,308	13,283	7,023	7,340,980
241: Warrants Outstanding	(4,771,983)	(291,611)	0	0	(11,689)	(2,475)	(5,077,758)
310: Taxes Receivable-Current Year	18,807,427	10,732,496	0	25,797,014	0	0	55,336,938
311: Taxes Receivable-Prior Year	695,208	80,920	0	456,921	0	0	1,233,049
312: Taxes Receivable-Delinquent	506,110	60,260	0	314,891	0	0	881,262
320: Due From Other Funds	6,018,435	128,605	0	900	55,123	14,401	6,217,464
330: AR Due From Other Gov't Units	273,047	(52,230)	0	0	1,574	0	222,391
331: AR Grant Claims Due From Other Gov'ts	1,042,308	0	0	0	0	0	1,042,308
340: Accounts Receivable	603,985	0	0	0	6,886	0	610,871
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
343: Accrued Revenue	339	0	0	0	4,843	0	5,182
410: Inventory-Supplies & Materials	512,934	0	0	0	0	0	512,934
413: Inventory-Printing & Graphics	39,387	0	0	0	0	0	39,387
415: Inventory-Maintenance	205,142	0	0	0	0	0	205,142
425: Inventory-Food Service	2,369,996	0	0	0	0	0	2,369,996
430: Prepaid Items	353,238	0	0	0	0	0	353,238
450: Investments	44,600,210	146,190,559	2,798,607	11,074,292	2,330,352	1,036,909	208,030,929
<b>Total Assets</b>	<b>77,043,777</b>	<b>157,746,359</b>	<b>2,799,575</b>	<b>38,682,327</b>	<b>2,456,875</b>	<b>1,087,615</b>	<b>279,816,529</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities</b>							
601: Liabilities	8,914,868	3,711,840	0	0	209,213	187,149	13,023,070
605: Accrued Salaries & Benefits	12,441,159	85,523	0	0	0	0	12,526,681
606: Est. Property/Liability Ins Payable	(2,744,382)	0	0	0	0	0	(2,744,382)
607: Horace Mann Auto Ins Payable	1,575	0	0	0	0	0	1,575
608: Nutrition Svcs Prepaid	2,114	0	0	0	0	0	2,114
610: FICA/Medicare Payable	877,286	0	0	0	0	0	877,286
611: Industrial Insurance Payable	11,711	0	0	0	0	0	11,711
612: Retirement Payable	1,405,202	0	0	0	0	0	1,405,202
613: Withholding Tax Payable	(51,787)	0	0	0	0	0	(51,787)
615: Involuntary/Court Ordered Payable	194,344	0	0	0	0	0	194,344

**Run Date:** November 21, 2019  
**Run Time:** 11:24 am  
**Report ID:** TS163.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
**As Of: September 30, 2019**

	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>
<b>Liabilities and Fund Balance</b>							
616: Sound Partnership Payable	2,184,240	0	0	0	0	0	2,184,240
617: Maintenance Deduct & Benefits Payable	(848,288)	0	0	0	0	0	(848,288)
618: UNUM Life Insurance Payable	90	0	0	0	0	0	90
619: Cancer Insurance Payable	(15,777)	0	0	0	0	0	(15,777)
622: Flex Plan Dependent Care Payable	(74,635)	0	0	0	0	0	(74,635)
623: Flex Plan Medical Payable	189,963	0	0	0	0	0	189,963
624: TSA Payable	337,235	0	0	0	0	0	337,235
625: Flex Plan - Health Savings Account	(183)	0	0	0	0	0	(183)
627: United Way Payable	(16,434)	0	0	0	0	0	(16,434)
629: Veba III/Sick Leave Payable	(209,348)	0	0	0	0	0	(209,348)
630: Salary Deferral	6,541	0	0	0	0	0	6,541
632: Benefits And Voluntary Deductions	289,625	0	0	0	0	0	289,625
633: Union Benefits Payable	5,105	0	0	0	0	0	5,105
634: Family and Medical Leave Payable	73,493	0	0	0	0	0	73,493
636: APA Salary Insurance Payable	67,257	0	0	0	0	0	67,257
637: Est Unemployment Payable	726,307	0	0	0	0	0	726,307
638: Est Compensated Absence Payable	332,259	0	0	0	0	0	332,259
639: Est Industrial Ins Payable	879,002	0	0	0	0	0	879,002
640: Due To Other Funds	199,330	5,931,495	0	0	66,399	20,241	6,217,464
641: AD & D Insurance Payable	(8,513)	0	0	0	0	0	(8,513)
643: Sales Tax Payable	32,605	0	0	0	0	0	32,605
650: Deposits	2,423	0	0	0	0	0	2,423
650: Deposits - Grants	472,725	0	0	0	0	0	472,725
656: Garnishments Payable	(157,322)	0	0	0	0	0	(157,322)
657: State Retiree Subsidy Payable	239,456	0	0	0	0	0	239,456
660: Beneficiary (Deceased EE)	1	0	0	0	0	0	1
750: Unavailable Revenue	385,240	0	0	0	0	0	385,240
754: Unavailable Rev-Cash Register System	12,450	0	0	0	0	0	12,450
760: Unavailable Revenue -Taxes Receivable	20,008,745	10,873,676	0	26,568,827	0	0	57,451,249
<b>Total Liabilities</b>	<b>46,165,680</b>	<b>20,602,534</b>	<b>0</b>	<b>26,568,827</b>	<b>275,613</b>	<b>207,389</b>	<b>93,820,043</b>
<b>Fund Balance</b>							
840: Nonspendable - Inventory & Prepaid Items	4,333,231	0	0	0	0	0	4,333,231
819: Restricted to Fund Purposes	0	0	2,799,575	0	2,181,263	0	4,980,838

Run Date: November 21, 2019  
Run Time: 11:24 am  
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**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
As Of: **September 30, 2019**

	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>
<b>Liabilities and Fund Balance</b>							
821: Restricted for Carryover	2,084,993	0	0	0	0	0	2,084,993
830: Restricted for Debt Service	323,798	0	0	12,113,500	0	0	12,437,299
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	880,226	1,880,226
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	(4,839,986)	(831,716)	0	0	0	0	(5,671,702)
891: Unassigned for Minimum FB Policy	17,998,409	0	0	0	0	0	17,998,409
<b>Total Fund Balance</b>	<b>30,878,096</b>	<b>137,143,826</b>	<b>2,799,575</b>	<b>12,113,500</b>	<b>2,181,263</b>	<b>880,226</b>	<b>185,996,486</b>
<b>Total Liabilities and Fund Balance</b>	<b>77,043,777</b>	<b>157,746,359</b>	<b>2,799,575</b>	<b>38,682,327</b>	<b>2,456,875</b>	<b>1,087,615</b>	<b>279,816,529</b>



Run Date: November 21, 2019

Run Time: 11:25 am

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by State Object with % Spent**  
**General Fund As Of: September 30, 2019**



<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>
<b>0 - Debit Transfer</b>	2,468,161	175,179	2,292,982	7.1	2,562,153	149,806	2,412,347	5.8
<b>1 - Credit Transfer</b>	(2,468,161)	(175,179)	(2,292,982)	7.1	(2,562,153)	(149,806)	(2,412,347)	5.8
<b>2 - Salaries - Certificated</b>	207,569,848	14,916,014	192,653,834	7.2	220,518,905	17,161,548	203,357,357	7.8
<b>3 - Salaries - Classified</b>	74,327,874	5,615,804	68,712,070	7.6	75,181,853	5,886,664	69,295,189	7.8
<b>4 - Employees Benefits &amp; Payroll Taxes</b>	104,916,811	10,797,283	94,119,528	10.3	113,389,675	11,877,935	101,511,740	10.5
<b>5 - Supplies, Etc.</b>	29,987,416	1,778,316	28,209,101	5.9	23,641,042	3,260,282	20,380,760	13.8
<b>7 - Purchased Services</b>	47,985,416	1,136,101	46,849,315	2.4	47,268,151	1,945,970	45,322,181	4.1
<b>8 - Travel</b>	760,722	35,787	724,935	4.7	660,999	17,668	643,331	2.7
<b>9 - Capital Outlay</b>	1,337,550	8,315	1,329,235	0.6	1,320,180	23,566	1,296,614	1.8
<b><u>District Total</u></b>	<b><u>466,885,637</u></b>	<b><u>34,287,620</u></b>	<b><u>432,598,017</u></b>	<b><u>7.3</u></b>	<b><u>481,980,805</u></b>	<b><u>40,173,632</u></b>	<b><u>441,807,173</u></b>	<b><u>8.3</u></b>

Run Date: November 21, 2019

Run Time: 11:27 am

Report ID: TS158.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: September 30, 2019**

**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**

<b>4,961,103</b>	<b>5,541,170</b>	<b>580,067</b>	<b>111.7</b>	<b>74.5</b>
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**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**

<b>9,718,948</b>	<b>12,178,503</b>	<b>2,459,555</b>	<b>125.3</b>	<b>256.0</b>
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891: Unassigned for Minimum FB Policy	18,578,476	17,998,409	(580,067)	96.9	95.1
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**Total Beginning Fund Balance**

<b>33,258,527</b>	<b>35,718,083</b>	<b>2,459,556</b>	<b>107.4</b>	<b>117.7</b>
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**Revenue**

1 - Local Taxes	57,979,526	0	(57,979,526)	0.0	0.0
2 - Local Non-Tax	10,135,254	820,150	(9,315,104)	8.1	12.2
3 - State - General Purpose	269,452,579	23,424,911	(246,027,668)	8.7	12.8
4 - State - Special Purpose	90,513,340	6,733,474	(83,779,866)	7.4	7.4
5 - Federal - General Purpose	464,081	0	(464,081)	0.0	0.0
6 - Federal - Special Purpose	37,718,385	300,854	(37,417,531)	0.8	0.1
7 - Revenue from other Districts	1,885,009	(170,037)	(2,055,046)	(9.0)	-1.5
8 - Revenue from other Agencies	2,643,412	(3,429)	(2,646,841)	(0.1)	-8.4
9 - Other Financing Sources	2,000,000	500	(1,999,500)	0.0	0.6

**Total Revenue**

<b>472,791,586</b>	<b>31,106,422</b>	<b>(441,685,164)</b>	<b>6.6</b>	<b>8.9</b>
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**Total Resources Available**

<b>506,050,113</b>	<b>66,824,505</b>	<b>(439,225,608)</b>	<b>13.2</b>	<b>15.0</b>
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**Uses of Resources**

**Expenditures**

01: Basic Education	247,742,825	22,405,946	225,336,879	9.0	7.9
02: Basic Education - ALE	350,840	13,223	337,617	3.8	2.5

**Run Date:** November 21, 2019

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: September 30, 2019**

	<b>Current Year <u>Adopted</u> <u>Budget</u></b>	<b>Current Year Year to Date_ <u>Actual</u></b>	<b>Under Budget <u>(Over)</u></b>	<b>% Current Year_ <u>Budget</u></b>	<b>% Prior Year_ <u>Budget</u></b>
<b>Uses of Resources</b>					
03: Basic Education-1418 Open	2,913,774	104,589	2,809,185	3.6	3.7
21: Special Education, State	56,240,062	4,676,274	51,563,788	8.3	8.5
22: SPED Infants & Tod - State	2,251,585	254	2,251,331	0.0	0.0
24: Special Education, Federal	7,288,801	640,893	6,647,908	8.8	9.1
31: Career & Tech Ed, State	13,931,036	1,129,295	12,801,741	8.1	6.8
34: Middle School CTE	2,734,290	232,721	2,501,569	8.5	6.4
38: Career & Tech Ed, Federal	244,318	19,491	224,827	8.0	1.3
51: Disadvantaged, Federal	10,531,965	876,861	9,655,104	8.3	7.7
52: School Improvement, Federa	1,680,842	178,650	1,502,193	10.6	7.3
55: Learning Assistance Prog,	15,658,265	1,086,647	14,571,618	6.9	5.6
56: State Institutions, Ctrs &	402,021	30,317	371,704	7.5	6.8
57: NegleCTEd & Delinquent	125,382	11,215	114,167	8.9	8.1
58: Special & Pilot Programs	2,374,525	5,258	2,369,267	0.2	2.0
61: Head Start, Federal	5,567,224	527,974	5,039,250	9.5	7.8
64: Limited English Proficienc	387,646	25,799	361,847	6.7	5.7
65: Transitional Bilingual, St	6,762,191	545,568	6,216,623	8.1	7.5
68: Indian Education, Federal	308,502	29,142	279,360	9.4	8.5
69: Other Compensatory Program	28,516	2,691	25,825	9.4	100.0
73: Summer School	64,906	0	64,906	0.0	1.2
74: Highly Capable, State	736,154	60,491	675,663	8.2	9.7
79: Other Instructional Pgms	14,554,107	529,260	14,024,847	3.6	2.7
89: Community Services	927,748	77,232	850,516	8.3	10.4
97: District-Wide Support	62,221,019	4,819,877	57,401,142	7.7	7.5
98: Nutrition Svcs	11,853,850	1,507,941	10,345,909	12.7	6.2
99: Pupil Transportation	14,098,411	636,025	13,462,386	4.5	2.4
<b>Total Expenditures</b>	<b>481,980,805</b>	<b>40,173,632</b>	<b>441,807,173</b>	<b>8.3</b>	<b>7.3</b>
<b>Total Uses of Resources</b>	<b>481,980,805</b>	<b>40,173,632</b>	<b>441,807,173</b>	<b>8.3</b>	<b>7.3</b>
<b>Ending Fund Balance</b>	<b>24,069,308</b>	<b>26,650,873</b>	<b>2,581,565</b>	<b>110.7</b>	<b>154.0</b>
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
<b>Total Debt and Fiscal Management</b>	<b>4,961,103</b>	<b>5,541,170</b>	<b>580,067</b>	<b>111.7</b>	<b>82.8</b>
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

**Run Date:** November 21, 2019

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: September 30, 2019**

	<b>Current Year Adopted Budget</b>	<b>Current Year Year to Date Actual</b>	<b>Under Budget (Over)</b>	<b>% Current Year Budget</b>	<b>% Prior Year Budget</b>
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
<b>Total Restricted and Assigned FB</b>	<b>529,729</b>	<b>12,178,503</b>	<b>11,648,774</b>	<b>2,299.0</b>	<b>429.0</b>
890: Unassigned Fund Balance	0	(4,839,986)	(4,839,986)	100.0	100.0
891: Unassigned for Minimum FB Policy	18,578,476	17,998,409	(580,067)	96.9	95.1
<b>Total Fund Balance</b>	<b>24,069,308</b>	<b>30,878,096</b>	<b>6,808,788</b>	<b>128.3</b>	<b>154.0</b>

**Run Date:** November 21, 2019  
**Run Time:** 11:29 am  
**Report ID:** TS166.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: September 30, 2019**

<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>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	59,933,957	0	(59,933,957)	0.0	57,979,526	0	(57,979,526)	0.0
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
<b>1 - Local Taxes</b>	60,276,029	0	(60,276,029)	0.0	57,979,526	0	(57,979,526)	0.0
<b>2 - Local Non-Tax</b>								
21000: Tuition & Fees - Unassigned	570,418	520,824	(49,595)	91.3	728,646	396,520	(332,127)	54.4
21010: Regular Student Fees	30,000	3,042	(26,958)	10.1	970,000	7,516	(962,484)	0.8
21020: ALE Student Fees	0	0	0	100.0	0	0	0	100.0
21800: Convenience Fee	30,000	3,803	(26,198)	12.7	40,000	5,762	(34,239)	14.4
22000: Sales of Goods, Supplies, & Svcs	15,000	11,088	(3,912)	73.9	7,000	28,425	21,425	406.1
22010: Sale of Supplies & Svcs - FR 1	180,000	7,573	(172,427)	4.2	162,000	12,390	(149,610)	7.6
22020: Sale of Supplies & Svcs - FR 2	35,000	14,370	(20,630)	41.1	68,000	6,140	(61,860)	9.0
22030: Sale of Supplies & Svcs-Schools	0	0	0	100.0	0	0	0	100.0
22040: Sale of Recoverable Items	80,000	48,794	(31,206)	61.0	80,000	35,588	(44,412)	44.5
22050: Sale of Supplies & Svcs - Trip 1	120,000	15,836	(104,164)	13.2	90,000	11,515	(78,485)	12.8
22060: Sale of Supplies & Svcs - Trip 2	100,000	8,597	(91,403)	8.6	55,000	18,388	(36,612)	33.4
22100: Other Storeroom Sales	5,000	0	(5,000)	0.0	2,500	0	(2,500)	0.0
22200: Copy Center Reimbursements	60,000	6,994	(53,006)	11.7	40,000	3,901	(36,099)	9.8
22310: CTE Sales of Goods, Supplies & Svcs	40,000	1,875	(38,125)	4.7	40,000	2,325	(37,675)	5.8
22910: Nutrition Service Sales	1,701,567	93,761	(1,607,806)	5.5	1,766,489	197,893	(1,568,596)	11.2
22940: NS Sales - Special Events	12,954	0	(12,954)	0.0	3,552	0	(3,552)	0.0
22960: NS Sales - Breakfast	140,141	9,709	(130,432)	6.9	157,339	22,739	(134,600)	14.5
22981: NS Convenience Fees	40,133	0	(40,133)	0.0	42,512	0	(42,512)	0.0
22990: School Bus Revenue	0	200	200	100.0	0	360	360	100.0
23000: Investment Earnings	325,000	35,680	(289,320)	11.0	1,000,000	53,950	(946,050)	5.4
25000: Gifts, Grants, & Donations (Local)	300,000	24,140	(275,860)	8.0	350,000	36,709	(313,291)	10.5
26000: Fines & Damages	70,000	1,716	(68,284)	2.5	130,000	1,521	(128,479)	1.2
27000: Rentals & Leases	300,000	25,316	(274,684)	8.4	500,000	(39,873)	(539,873)	(8.0)
27020: Facility Use - Utility Surcharge	85,750	489	(85,261)	0.6	85,750	(2,121)	(87,871)	(2.5)
27030: Facility Use - Custodial Labor	251,350	7,687	(243,663)	3.1	251,350	(34,672)	(286,022)	(13.8)
27040: Facility Use - Field/Stadium Maint	13,600	605	(12,995)	4.4	13,600	(5,095)	(18,695)	(37.5)
27050: Facility Use - Security	0	0	0	100.0	0	(1,322)	(1,322)	100.0
27060: Facility Use - Theater Tech	29,000	300	(28,700)	1.0	29,000	(1,294)	(30,294)	(4.5)
28000: Insurance Recoveries	125,000	0	(125,000)	0.0	250,000	0	(250,000)	0.0
29000: Local Support Non Tax-Unassigned	1,002,000	97,155	(904,845)	9.7	1,255,516	62,778	(1,192,738)	5.0
29001: Procurement Card Rebates	500,000	0	(500,000)	0.0	500,000	0	(500,000)	0.0

**Run Date:** November 21, 2019  
**Run Time:** 11:29 am  
**Report ID:** TS166.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: September 30, 2019**

<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>
<b>2 - Local Non-Tax</b>								
29010: Cash Over/Short	0	412	412	100.0	0	105	105	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	0	(70,000)	0.0	60,000	0	(60,000)	0.0
29240: Vending-Beverage Commissions	1,000	393	(607)	39.3	1,000	0	(1,000)	0.0
29250: Vending-Food Commissions	1,000	0	(1,000)	0.0	1,000	0	(1,000)	0.0
29260: Other Commissions/Rebates	5,000	0	(5,000)	0.0	5,000	0	(5,000)	0.0
<b>2 - Local Non-Tax</b>	7,688,913	940,359	(6,748,554)	12.2	10,135,254	820,150	(9,315,104)	8.1
<b>3 - State - General Purpose</b>								
31000: Apportionment	254,250,053	33,808,672	(220,441,381)	13.3	259,379,576	22,641,701	(236,737,875)	8.7
31210: Apportionment - Special Ed	8,272,727	744,795	(7,527,932)	9.0	8,701,781	783,210	(7,918,571)	9.0
33000: Local Effort Assistance	7,210,055	0	(7,210,055)	0.0	1,371,222	0	(1,371,222)	0.0
36000: State Forests	0	0	0	100.0	0	0	0	100.0
<b>3 - State - General Purpose</b>	269,732,835	34,553,467	(235,179,368)	12.8	269,452,579	23,424,911	(246,027,668)	8.7
<b>4 - State - Special Purpose</b>								
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	3,167,264	(33,012,727)	8.8	41,784,107	3,508,210	(38,275,897)	8.4
41220: SPED Infants & Toddlers - State	1,924,767	173,287	(1,751,480)	9.0	2,364,164	212,788	(2,151,376)	9.0
41550: Learning Assistance	15,839,516	1,466,107	(14,373,409)	9.3	16,506,944	1,487,375	(15,019,569)	9.0
41560: State Institutions, Centers, and Homes - I	585,645	43,053	(542,592)	7.4	420,916	28,997	(391,919)	6.9
41580: Special & Pilot Programs	2,900,708	32,783	(2,867,926)	1.1	2,382,433	0	(2,382,433)	0.0
41650: Transitional Bilingual	4,730,311	0	(4,730,311)	0.0	5,021,823	0	(5,021,823)	0.0
41740: Highly Capable	819,533	0	(819,533)	0.0	854,159	0	(854,159)	0.0
41980: School Nutrition Services	206,442	0	(206,442)	0.0	190,439	0	(190,439)	0.0
41990: Transportation - Operations	13,829,452	1,306,170	(12,523,282)	9.4	14,488,355	1,496,103	(12,992,252)	10.3
<b>4 - State - Special Purpose</b>	83,516,365	6,188,662	(77,327,703)	7.4	90,513,340	6,733,474	(83,779,866)	7.4
<b>5 - Federal - General Purpose</b>								
52000: Direct Federal Revenue - Unassigned	445,022	0	(445,022)	0.0	464,081	0	(464,081)	0.0
55000: Federal Forests	0	0	0	100.0	0	0	0	100.0
<b>5 - Federal - General Purpose</b>	445,022	0	(445,022)	0.0	464,081	0	(464,081)	0.0
<b>6 - Federal - Special Purpose</b>								

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: September 30, 2019**

<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>
<b>6 - Federal - Special Purpose</b>								
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	0	(7,509,213)	0.0	7,640,670	78,351	(7,562,319)	1.0
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	0	(11,928,902)	0.0	11,102,797	169,706	(10,933,091)	1.5
61520: School Improvement - TII, IV, V & VI	1,988,687	0	(1,988,687)	0.0	1,771,944	3,400	(1,768,544)	0.2
61570: Institutions - Neglected & Delinquent	122,387	0	(122,387)	0.0	132,178	0	(132,178)	0.0
61640: Limited English Proficiency	410,327	0	(410,327)	0.0	408,656	0	(408,656)	0.0
61880: Child Care - Federal	0	0	0	100.0	0	0	0	100.0
61890: Other Community Services	117,000	0	(117,000)	0.0	117,000	0	(117,000)	0.0
61910: Regular Lunch Reimbursement	168,771	0	(168,771)	0.0	182,001	0	(182,001)	0.0
61920: Reduced Price Lunch Reimbursement	679,482	0	(679,482)	0.0	714,624	0	(714,624)	0.0
61930: Free Lunch Reimbursement	5,955,726	0	(5,955,726)	0.0	5,845,181	0	(5,845,181)	0.0
61940: Certified Lunch Reimbursement	159,766	0	(159,766)	0.0	135,536	0	(135,536)	0.0
61950: Regular Breakfast Reimbursement	24,008	0	(24,008)	0.0	28,016	0	(28,016)	0.0
61960: Reduced Price Breakfast Reimbursement	172,898	0	(172,898)	0.0	174,395	0	(174,395)	0.0
61970: Free Breakfast Reimbursement	1,858,845	0	(1,858,845)	0.0	1,834,803	0	(1,834,803)	0.0
61980: Free Snack Reimbursement	55,777	0	(55,777)	0.0	47,708	0	(47,708)	0.0
61990: Fresh Fruit & Vegetable Reimbursement	85,909	0	(85,909)	0.0	73,056	0	(73,056)	0.0
62610: Head Start	6,151,783	10,742	(6,141,041)	0.2	6,151,783	0	(6,151,783)	0.0
62680: Indian Education - ED	181,765	0	(181,765)	0.0	184,144	0	(184,144)	0.0
63100: Medicaid Administrative Match	0	0	0	100.0	0	(2,198)	(2,198)	100.0
63210: SPED Medicaid Match	0	38,944	38,944	100.0	0	0	0	100.0
69980: USDA Commodities	918,736	0	(918,736)	0.0	904,333	51,595	(852,738)	5.7
<b>6 - Federal - Special Purpose</b>	38,759,542	49,685	(38,709,857)	0.1	37,718,385	300,854	(37,417,531)	0.8
<b>7 - Revenue from other Districts</b>								
71210: Special Education	1,885,009	(27,359)	(1,912,368)	-1.5	1,885,009	(170,037)	(2,055,046)	(9.0)
71990: Special Ed Transportation to and from out	0	0	0	100.0	0	0	0	100.0
<b>7 - Revenue from other Districts</b>	1,885,009	(27,359)	(1,912,368)	-1.5	1,885,009	(170,037)	(2,055,046)	-9.0
<b>8 - Revenue from other Agencies</b>								
81000: Governmental Entities	0	450	450	100.0	0	0	0	100.0
82000: Private Foundations Revenue	1,178,898	2,500	(1,176,398)	0.2	1,165,434	(3,429)	(1,168,863)	(0.3)
85000: Educational Service Districts	1,477,978	(225,686)	(1,703,664)	-15.3	1,477,978	0	(1,477,978)	0.0
<b>8 - Revenue from other Agencies</b>	2,656,876	(222,736)	(2,879,612)	-8.4	2,643,412	(3,429)	(2,646,841)	-0.1

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: September 30, 2019**

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	12,800	12,800	100.0	0	500	500	100.0
2,000,000	0	(2,000,000)	0.0	2,000,000	0	(2,000,000)	0.0
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2,000,000	12,800	(1,987,200)	0.6	2,000,000	500	(1,999,500)	0.0
<u>466,960,591</u>	<u>41,494,878</u>	<u>(425,465,713)</u>	<u>8.9</u>	<u>472,791,586</u>	<u>31,106,422</u>	<u>(441,685,164)</u>	<u>6.6</u>



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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: September 30, 2019**

<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>
<b>01: Basic Education</b>							
01000: Basic Education	194,168,812	192,722,783	16,999,324	16,999,324	167,009,245	8,714,214	95.5
01007: Basic Education - One Time	6,838,389	6,838,389	612,567	612,567	5,728,658	497,164	92.7
01011: Basic Education Enrichment	18,730,276	18,810,660	1,425,812	1,425,812	12,725,147	4,659,701	75.2
01030: BE Attendance BECCA	0	100,921	2,611	2,611	4,747	93,562	7.3
01040: BE Building Contributions	0	316,180	11,023	11,023	11,797	293,361	7.2
01050: BE Kindergarten Contributions	0	3,136	1,444	1,444	4,580	(2,888)	192.1
01065: BE Trans Bilingual Enrichment	69,209	25,503	19,930	19,930	182,352	(176,779)	793.2
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	33,880	33,880	212,523	(8,378)	103.5
01240: BE SPED Peer Review Pool	85,000	85,000	(1)	(1)	0	85,001	0.0
01250: BE Campus Security	2,388,983	2,388,983	188,294	188,294	2,197,335	3,354	99.9
01280: BE HS Graduation	51,000	51,000	0	0	15,416	35,584	30.2
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	0	66	4,934	1.3
01320: BE Peer Review Pool	75,000	75,000	0	0	0	75,000	0.0
01430: BE Instructional	34,322	34,322	13,824	13,824	35	20,463	40.4
01440: BE - Non-Instructional	172,383	172,383	10,896	10,896	80,322	81,165	52.9
01470: BE High Needs Support	0	0	8,236	8,236	544	(8,780)	100.0
01480: BE Strategic Goals/Initiatives	237,894	237,894	5,666	5,666	19,198	213,030	10.5
01650: BE Special Programs	0	0	14	14	0	(14)	100.0
01651: BE Special Programs Enrichment	1,714,669	1,714,669	100,463	100,463	981,122	633,084	63.1
01657: BE Special Programs - One Time	236,350	286,350	10,922	10,922	164,794	110,634	61.4
01660: BE Next Move	0	0	1,563	1,563	129	(1,692)	100.0
01701: BE OP OT Relief Pool	95,000	123,731	91,444	91,444	67,920	(35,633)	128.8
01880: BE Partner Schools	9,793,699	9,793,699	855,205	855,205	8,343,816	594,678	93.9
01881: BE Partner Schools Enrichment	941,587	941,587	68,030	68,030	689,068	184,489	80.4
01901: BE Running Start	2,368,467	2,380,411	0	0	2,291,000	89,411	96.2
01905: BE Int'l Baccalaureate	713,422	696,718	123,040	123,040	422,615	151,064	78.3
01915: BE Bargained Enhancement 5-10	1,360,548	1,360,548	6,197	6,197	23,016	1,331,335	2.1
01990: BE Curriculum & Instruction	4,068,238	4,053,738	313,848	313,848	252,358	3,487,532	14.0
01991: BE Curriculum & Instruction 1x	3,009,634	3,157,799	944,677	944,677	2,142,421	70,701	97.8
01993: BE Curriculum & Inst Enrichmen	0	0	557,037	557,037	(284,366)	(272,671)	100.0
<b>Total 01: Basic Education</b>	<b>247,742,825</b>	<b>246,961,347</b>	<b>22,405,946</b>	<b>22,405,946</b>	<b>203,285,857</b>	<b>21,269,544</b>	<b>91.4</b>
<b>02: Basic Education - ALE</b>							

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: September 30, 2019**

<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>
<b>02: Basic Education - ALE</b>							
02000: BE Alternative Learning Exp	350,840	350,840	13,223	13,223	327,495	10,121	97.1
<b>Total 02: Basic Education - ALE</b>	<b>350,840</b>	<b>350,840</b>	<b>13,223</b>	<b>13,223</b>	<b>327,495</b>	<b>10,121</b>	<b>97.1</b>
<b>03: Basic Education-1418 Open</b>							
03000: Basic Ed - 1418 Open Doors	2,913,774	2,914,449	104,589	104,589	2,573,836	236,024	91.9
<b>Total 03: Basic Education-1418 Open</b>	<b>2,913,774</b>	<b>2,914,449</b>	<b>104,589</b>	<b>104,589</b>	<b>2,573,836</b>	<b>236,024</b>	<b>91.9</b>
<b>21: Special Education, State</b>							
21000: Special Education - State	49,828,810	49,828,810	4,194,876	4,194,876	39,958,466	5,675,468	88.6
21011: Special Education Enrichment	5,000,000	5,000,000	65,902	65,902	4,647,526	286,572	94.3
21510: SPED - PreSchool	0	0	310,051	310,051	2,687,765	(2,997,817)	100.0
21560: SPED - State Safety Net	1,403,252	1,403,252	105,445	105,445	1,154,235	143,573	89.8
21720: SPED - District Settlement	8,000	8,000	0	0	0	8,000	0.0
21900: SPED Work Training	0	2,237	0	0	0	2,237	0.0
<b>Total 21: Special Education, State</b>	<b>56,240,062</b>	<b>56,242,299</b>	<b>4,676,274</b>	<b>4,676,274</b>	<b>48,447,992</b>	<b>3,118,033</b>	<b>94.5</b>
<b>22: SPED Infants &amp; Tod - State</b>							
22000: SPED Infants & Toddlers-State	2,251,585	2,251,585	254	254	163	2,251,168	0.0
<b>Total 22: SPED Infants &amp; Tod - State</b>	<b>2,251,585</b>	<b>2,251,585</b>	<b>254</b>	<b>254</b>	<b>163</b>	<b>2,251,168</b>	<b>0.0</b>
<b>24: Special Education, Federal</b>							
24500: SPED IDEAB Flow Thru 19-20	6,271,899	6,271,899	514,984	514,984	5,418,173	338,742	94.6
24509: SPED IDEAB Flow Thru 18-19	0	0	47,498	47,498	0	(47,498)	100.0
24510: SPED IDEAB Preschool 19-20	220,154	220,154	17,649	17,649	205,481	(2,976)	101.4
24519: SPED IDEAB Preschool 18-19	0	0	1,557	1,557	0	(1,557)	100.0
24560: SPED Safety Net 19-20	796,748	796,748	0	0	516,707	280,041	64.9
24569: SPED Safety Net 18-19	0	0	59,206	59,206	26,130	(85,336)	100.0
<b>Total 24: Special Education, Federal</b>	<b>7,288,801</b>	<b>7,288,801</b>	<b>640,893</b>	<b>640,893</b>	<b>6,166,491</b>	<b>481,416</b>	<b>93.4</b>
<b>31: Career &amp; Tech Ed, State</b>							
31000: CTE Technical Support	170,126	170,126	0	0	0	170,126	0.0
31011: CTE Support - Enrichment	38,095	38,095	0	0	0	38,095	0.0
31200: CTE JROTC	553,813	553,813	43,512	43,512	407,496	102,805	81.4
31510: CTE Administration	2,948,199	2,948,199	162,450	162,450	1,785,960	999,788	66.1
31600: CTE Agriculture & Science	512,255	512,255	42,249	42,249	405,265	64,741	87.4
31605: CTE Lincoln Tree Farm Harvest	0	0	0	0	20,000	(20,000)	100.0
31610: CTE Business Education	1,517,915	1,517,915	136,662	136,662	1,382,533	(1,281)	100.1
31620: CTE Marketing Education	288,223	288,223	25,706	25,706	250,698	11,819	95.9
31630: CTE Diversified Occupations	779,032	779,032	82,051	82,051	674,821	22,160	97.2

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: September 30, 2019**

<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>
<b>31: Career &amp; Tech Ed, State</b>							
31640: CTE Trade & Industry	1,925,917	1,925,917	173,057	173,057	1,652,032	100,828	94.8
31650: CTE Family & Consumer Science	1,222,362	1,222,362	117,286	117,286	1,117,795	(12,719)	101.0
31660: CTE Next Move	211,464	211,464	17,773	17,773	172,538	21,153	90.0
31670: CTE Technology	825,623	893,510	80,108	80,108	773,441	39,960	95.5
31680: CTE Health Occupations	698,953	698,953	68,455	68,455	678,225	(47,727)	106.8
31710: CTE Career Guidance	359,766	359,766	32,266	32,266	292,945	34,555	90.4
31880: CTE Partner School	1,567,664	1,567,664	147,718	147,718	1,358,721	61,225	96.1
31901: CTE Running Start	129,750	129,750	0	0	129,500	250	99.8
31902: CTE Open Doors	181,879	181,879	0	0	181,800	79	100.0
<b>Total 31: Career &amp; Tech Ed, State</b>	<b>13,931,036</b>	<b>13,998,923</b>	<b>1,129,295</b>	<b>1,129,295</b>	<b>11,283,771</b>	<b>1,585,858</b>	<b>88.7</b>
<b>34: Middle School CTE</b>							
34500: CTE Middle School	2,734,290	2,967,307	232,721	232,721	2,180,736	553,850	81.3
<b>Total 34: Middle School CTE</b>	<b>2,734,290</b>	<b>2,967,307</b>	<b>232,721</b>	<b>232,721</b>	<b>2,180,736</b>	<b>553,850</b>	<b>81.3</b>
<b>38: Career &amp; Tech Ed, Federal</b>							
38500: CTE Perkins Grant 19-20	244,318	244,318	6,367	6,367	176,358	61,593	74.8
38509: CTE Perkins Grant 18-19	0	0	13,124	13,124	6,139	(19,263)	100.0
<b>Total 38: Career &amp; Tech Ed, Federal</b>	<b>244,318</b>	<b>244,318</b>	<b>19,491</b>	<b>19,491</b>	<b>182,497</b>	<b>42,330</b>	<b>82.7</b>
<b>51: Disadvantaged, Federal</b>							
51200: OSSI Targeted/Comprehensive	483,780	483,036	2,023	2,023	91,722	389,291	19.4
51209: OSSI Targeted/Comprehensive	0	0	(92)	(92)	0	92	100.0
51409: T1 SIG Cohort III Yr 5 18-19	0	0	2,907	2,907	17,656	(20,563)	100.0
51500: T1-A Disadvantaged 19-20	9,897,779	9,897,779	770,412	770,412	8,398,481	728,885	92.6
51509: T1-A Disadvantaged 18-19	0	0	92,207	92,207	3,677	(95,885)	100.0
51530: T10-C Homeless Ed 19-20	52,172	52,172	0	0	42,529	9,643	81.5
51539: T10-C Homeless Ed 18-19	0	0	367	367	0	(367)	100.0
51600: T1-D Neglect & Delinqnt 19-20	98,234	89,686	508	508	81,424	7,754	91.4
51609: T1-D Neglect & Delinqnt 18-19	0	0	8,528	8,528	3,881	(12,409)	100.0
<b>Total 51: Disadvantaged, Federal</b>	<b>10,531,965</b>	<b>10,522,673</b>	<b>876,861</b>	<b>876,861</b>	<b>8,639,370</b>	<b>1,006,442</b>	<b>90.4</b>
<b>52: School Improvement, Federa</b>							
52420: Title IV - Part A	671,421	671,421	49,416	49,416	505,373	116,633	82.6
52429: Title IV - Part A	0	0	7,952	7,952	0	(7,952)	100.0
52470: T2-A Teacher Quality 19-20	1,009,421	1,009,421	110,374	110,374	1,158,258	(259,211)	125.7
52478: T2-A Teacher Quality 17-18	0	0	780	780	845	(1,625)	100.0
52479: T2-A Teacher Quality 18-19	0	0	10,128	10,128	840	(10,968)	100.0

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: September 30, 2019**

<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>
<b>Total 52: School Improvement, Federa</b>	<b>1,680,842</b>	<b>1,680,842</b>	<b>178,650</b>	<b>178,650</b>	<b>1,665,316</b>	<b>(163,123)</b>	<b>109.7</b>
<b>55: Learning Assistance Prog,</b>							
55500: Learning Assistance Program	9,289,559	9,576,883	717,991	717,991	7,257,650	1,601,242	83.3
55501: Learning Assistance Co-Teach	1,109,919	1,109,919	80,711	80,711	1,012,923	16,285	98.5
55520: LAP High Poverty	4,173,520	4,713,851	190,712	190,712	2,085,229	2,437,910	48.3
55521: LAP High Poverty Co-Teach	1,085,267	1,085,267	97,232	97,232	945,139	42,896	96.0
<b>Total 55: Learning Assistance Prog,</b>	<b>15,658,265</b>	<b>16,485,920</b>	<b>1,086,647</b>	<b>1,086,647</b>	<b>11,300,941</b>	<b>4,098,333</b>	<b>75.1</b>
<b>56: State Institutions, Ctrs &amp;</b>							
56007: Remann Hall - One Time	0	0	183	183	0	(183)	100.0
56510: Remann Hall	402,021	402,021	30,134	30,134	307,469	64,418	84.0
<b>Total 56: State Institutions, Ctrs &amp;</b>	<b>402,021</b>	<b>402,021</b>	<b>30,317</b>	<b>30,317</b>	<b>307,469</b>	<b>64,235</b>	<b>84.0</b>
<b>57: NegleCTEd &amp; Delinquent</b>							
57510: T1-D Neglect/Delinquent 19-20	125,382	148,786	10,120	10,120	109,392	29,274	80.3
57519: T1-D Neglect/Delinquent 18-19	0	0	1,095	1,095	104	(1,200)	100.0
<b>Total 57: NegleCTEd &amp; Delinquent</b>	<b>125,382</b>	<b>148,786</b>	<b>11,215</b>	<b>11,215</b>	<b>109,496</b>	<b>28,074</b>	<b>81.1</b>
<b>58: Special &amp; Pilot Programs</b>							
	0	100,566	0	0	0	100,566	0.0
58020: Collection of Evidence	25,000	58,603	0	0	1,879	56,724	3.2
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	1,757	1,757	0	(1,757)	100.0
58160: Homeless Student Stability 18	75,887	75,887	0	0	0	75,887	0.0
58169: Homeless Student Stability 19	0	0	369	369	0	(369)	100.0
58250: Computer Science and Education	0	10,561	0	0	0	10,561	0.0
58310: Beg Ed Support Team 19-20	0	0	362	362	14,079	(14,441)	100.0
58319: Beg Ed Support Team 18-19	0	0	1,389	1,389	0	(1,389)	100.0
58650: Admin Intern Program 19-20	0	17,120	176	176	1,727	15,217	11.1
58660: Recruiting Wash Teachers 19-20	0	21,250	0	0	872	20,378	4.1
58750: OSSI Targeted/Comprehensive	54,205	54,207	1,211	1,211	2,058	50,939	6.0
58759: OSSI Targeted/Comprehensive	0	0	(5)	(5)	0	5	100.0
<b>Total 58: Special &amp; Pilot Programs</b>	<b>2,374,525</b>	<b>2,557,627</b>	<b>5,258</b>	<b>5,258</b>	<b>20,615</b>	<b>2,531,754</b>	<b>1.0</b>
<b>61: Head Start, Federal</b>							
61510: Head Start Regular 19-20	5,501,094	5,501,094	0	0	3,777,928	1,723,166	68.7
61517: Head Start Regular 16-17	0	0	0	0	1,961	(1,961)	100.0
61518: Head Start Regular 17-18	0	0	146	146	0	(146)	100.0
61519: Head Start Regular 18-19	0	0	2,053	2,053	353	(2,406)	100.0

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: September 30, 2019**

<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>
<b>61: Head Start, Federal</b>							
61520: Head Start Training 19-20	66,130	66,130	0	0	0	66,130	0.0
61549: Head Start Extension - Regular	0	0	525,776	525,776	1,085,512	(1,611,287)	100.0
61559: Head Start Extension-Training	0	0	0	0	15,309	(15,309)	100.0
<b>Total 61: Head Start, Federal</b>	<b>5,567,224</b>	<b>5,567,224</b>	<b>527,974</b>	<b>527,974</b>	<b>4,881,063</b>	<b>158,187</b>	<b>97.2</b>
<b>64: Limited English Proficienc</b>							
64500: Limited English 19-20	387,646	387,646	23,971	23,971	261,971	101,704	73.8
64509: Limited English 18-19	0	0	1,828	1,828	0	(1,828)	100.0
<b>Total 64: Limited English Proficienc</b>	<b>387,646</b>	<b>387,646</b>	<b>25,799</b>	<b>25,799</b>	<b>261,971</b>	<b>99,876</b>	<b>74.2</b>
<b>65: Transitional Bilingual, St</b>							
01065: BE Trans Bilingual Enrichment	2,434,153	2,485,356	200,982	200,982	1,911,812	372,561	85.0
65000: Transitional Bilingual	4,328,038	4,320,541	344,586	344,586	3,257,393	718,562	83.4
<b>Total 65: Transitional Bilingual, St</b>	<b>6,762,191</b>	<b>6,805,897</b>	<b>545,568</b>	<b>545,568</b>	<b>5,169,205</b>	<b>1,091,124</b>	<b>84.0</b>
<b>68: Indian Education, Federal</b>							
68011: Indian Education Enrichment	133,825	133,825	11,996	11,996	102,350	19,479	85.4
68500: Indian Education 19-20	174,677	174,677	16,235	16,235	169,363	(10,921)	106.3
68509: Indian Education 18-19	0	0	912	912	0	(912)	100.0
<b>Total 68: Indian Education, Federal</b>	<b>308,502</b>	<b>308,502</b>	<b>29,142</b>	<b>29,142</b>	<b>271,713</b>	<b>7,647</b>	<b>97.5</b>
<b>69: Other Compensatory Program</b>							
69100: SPED Reimburseable	28,516	28,516	2,691	2,691	27,272	(1,447)	105.1
69200: District Conferences	0	14,535	0	0	0	14,535	0.0
<b>Total 69: Other Compensatory Program</b>	<b>28,516</b>	<b>43,051</b>	<b>2,691</b>	<b>2,691</b>	<b>27,272</b>	<b>13,088</b>	<b>69.6</b>
<b>73: Summer School</b>							
73010: Summer School - Buildings	0	4,213	0	0	0	4,213	0.0
73880: Summer School - Partner School	64,906	70,906	0	0	0	70,906	0.0
<b>Total 73: Summer School</b>	<b>64,906</b>	<b>75,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,119</b>	<b>0.0</b>
<b>74: Highly Capable, State</b>							
74000: Highly Capable	736,154	736,154	60,491	60,491	306,479	369,184	49.8
<b>Total 74: Highly Capable, State</b>	<b>736,154</b>	<b>736,154</b>	<b>60,491</b>	<b>60,491</b>	<b>306,479</b>	<b>369,184</b>	<b>49.8</b>
<b>79: Other Instructional Pgms</b>							
	0	0	0	0	351	(351)	100.0
79000: Other Instructional Programs	7,966,075	4,124,408	0	0	0	4,124,408	0.0
79010: Tuition Based Preschool	612,000	612,000	54,887	54,887	474,330	82,783	86.5
79039: Dream Factory Learning Center	0	0	0	0	1,733	(1,733)	100.0
79100: Early Childhood Ed 19-20	1,455,640	1,455,640	129,482	129,482	1,129,315	196,842	86.5

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: September 30, 2019**

<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>
<b>79: Other Instructional Pgms</b>							
79109: Early Childhood Ed 18-19	0	0	5,517	5,517	326	(5,843)	100.0
79149: Project Lead the Way Gateway	0	0	0	0	5,287	(5,287)	100.0
79160: City Truancy Grant 19-20	48,000	48,000	0	0	0	48,000	0.0
79180: Wallace Foundation 19-20	965,434	965,434	23,296	23,296	545,459	396,680	58.9
79189: Wallace Foundation 18-19	0	0	8,307	8,307	105,517	(113,824)	100.0
79200: JROTC - Army 19-20	192,122	192,122	14,764	14,764	187,792	(10,434)	105.4
79209: JROTC - Army 18-19	0	0	915	915	0	(915)	100.0
79220: Refugee Impact 09-10	12,000	12,000	0	0	0	12,000	0.0
79260: JROTC - Navy 19-20	83,966	83,966	6,931	6,931	72,212	4,823	94.3
79269: JROTC - Navy 18-19	0	0	915	915	0	(915)	100.0
79270: JROTC - Navy Start Up	0	0	0	0	386	(386)	100.0
79310: SPED Community Preschool	2,618,221	2,618,221	211,460	211,460	2,235,719	171,042	93.5
79320: Dart Foundation CORE	0	5,000	0	0	0	5,000	0.0
79345: Gates AP/IB Support	0	0	(42)	(42)	0	42	100.0
79360: Ctr for Strength Teaching Prof	0	20,000	0	0	1,292	18,708	6.5
79379: Stuart Foundation Grant 18-19	200,000	200,000	0	0	0	200,000	0.0
79380: ECEAP USDA Meals/Snacks 19-20	22,338	22,338	0	0	0	22,338	0.0
79399: City of Tacoma - CBT	0	0	3,308	3,308	24,674	(27,983)	100.0
79409: City of Tacoma-Restor. Justice	0	0	0	0	2,490	(2,490)	100.0
79419: City of Tacoma - SSGRIN	0	0	0	0	128,016	(128,016)	100.0
79447: WA STEM-NGA WBL Lab	0	2,932	0	0	0	2,932	0.0
79480: WMEA Music Matters	0	6,000	0	0	0	6,000	0.0
79500: JROTC - Air Force 19-20	85,775	85,775	7,184	7,184	75,180	3,411	96.0
79509: JROTC - Air Force 18-19	0	0	915	915	0	(915)	100.0
79530: JROTC - Marines 19-20	102,218	102,218	8,544	8,544	89,214	4,460	95.6
79539: JROTC - Marines 18-19	0	0	915	915	0	(915)	100.0
79580: Curriculum Fundraising	0	406,057	40,160	40,160	60,078	305,819	24.7
79585: International Exchange Program	116,646	116,646	11,583	11,583	103,406	1,657	98.6
79590: Read 2 Me (formerly Werlin)	42,247	42,247	0	0	0	42,247	0.0
79679: College Spark Washington Yr 2	0	0	(5)	(5)	0	5	100.0
79754: Greater Tacoma Community Fdtn	0	0	88	88	0	(88)	100.0
79755: Tacoma Schools Fdtn Awards	0	0	0	0	1,578	(1,578)	100.0
79818: Tacoma Whole Child Int 17-18	0	0	135	135	0	(135)	100.0
79850: Arts Collaboration	31,425	31,425	0	0	1,182	30,243	3.8



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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: September 30, 2019**

<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>
<b>79: Other Instructional Pgms</b>							
79899: Partners in Science Suppl Prog	0	0	0	0	146	(146)	100.0
<b>Total 79: Other Instructional Pgms</b>	<b>14,554,107</b>	<b>11,152,429</b>	<b>529,260</b>	<b>529,260</b>	<b>5,245,682</b>	<b>5,377,488</b>	<b>51.8</b>
<b>89: Community Services</b>							
89010: Facility Use	177,250	177,250	37,147	37,147	25,890	114,213	35.6
89020: Facility Use - Fields	7,350	7,350	1,294	1,294	200	5,856	20.3
89030: Facility Use - Swim Pools	7,100	7,100	(9)	(9)	2,660	4,449	37.3
89040: Facility Use - Stadiums	31,000	31,000	1,858	1,858	3,854	25,288	18.4
89050: Facility Use - Theaters	157,000	157,000	8,038	8,038	20,022	128,939	17.9
89060: Facility Use - Other	42,000	42,000	762	762	1,996	39,242	6.6
89150: Summer Nutrition Svcs	117,000	117,000	0	0	0	117,000	0.0
89160: Community Partnerships	389,048	389,048	28,141	28,141	287,504	73,402	81.1
<b>Total 89: Community Services</b>	<b>927,748</b>	<b>927,748</b>	<b>77,232</b>	<b>77,232</b>	<b>342,126</b>	<b>508,390</b>	<b>45.2</b>
<b>97: District-Wide Support</b>							
97000: District-Wide Support	39,483,654	40,062,746	2,301,152	2,301,152	24,010,201	13,751,394	65.7
97011: District-Wide Support Enrichme	19,137,840	19,194,231	1,566,592	1,566,592	15,069,538	2,558,101	86.7
97090: DWS Tech General Admin	2,000,000	2,000,000	872,425	872,425	740,836	386,740	80.7
97093: DWS Tech Util/Net	173,612	173,612	2,880	2,880	330,045	(159,313)	191.8
97580: DWS Security	1,394,921	1,394,921	76,774	76,774	787,387	530,760	62.0
97880: DWS Partner School	30,992	30,992	54	54	1,283	29,655	4.3
<b>Total 97: District-Wide Support</b>	<b>62,221,019</b>	<b>62,856,502</b>	<b>4,819,877</b>	<b>4,819,877</b>	<b>40,939,289</b>	<b>17,097,336</b>	<b>72.8</b>
<b>98: Nutrition Svcs</b>							
98000: Nutrition Services	11,367,558	11,367,558	1,496,533	1,496,533	14,052,972	(4,181,947)	136.8
98011: Nutrition Services Enrichment	486,292	486,292	11,496	11,496	116,652	358,143	26.4
98030: Nutrition Svcs - Summer	0	0	(89)	(89)	0	89	100.0
98209: Breakfast After the Bell Start	0	0	0	0	8,960	(8,960)	100.0
<b>Total 98: Nutrition Svcs</b>	<b>11,853,850</b>	<b>11,853,850</b>	<b>1,507,941</b>	<b>1,507,941</b>	<b>14,178,584</b>	<b>(3,832,675)</b>	<b>132.3</b>
<b>99: Pupil Transportation</b>							
99000: Pupil Transportation	14,615,054	16,765,588	649,911	649,911	15,028,090	1,087,587	93.5
99011: Pupil Transportation Enrichmen	100,000	100,000	0	0	0	100,000	0.0
99110: Transportation - Ex Curr	330,000	330,000	0	0	579,606	(249,606)	175.6
99120: Transportation - Field Trips	(946,643)	(946,643)	(13,886)	(13,886)	186,787	(1,119,544)	(18.3)
<b>Total 99: Pupil Transportation</b>	<b>14,098,411</b>	<b>16,248,945</b>	<b>636,025</b>	<b>636,025</b>	<b>15,794,482</b>	<b>(181,562)</b>	<b>101.1</b>

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: September 30, 2019**

<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>
<b><u>District Total</u></b>	<b>481,980,805</b>	<b>481,980,805</b>	<b>40,173,632</b>	<b>40,173,632</b>	<b>383,909,913</b>	<b>57,897,261</b>	<b>88.0</b>



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**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
Associated Student Body Fund As Of: **September 30, 2019**



	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>
<b>Resources Available</b>					
<b>Restricted Fund Balance</b>					
819: Restricted to Fund Purposes	1,761,042	1,936,813	175,771	110.0	127.4
<b>Total Restricted Fund Balance</b>	<b>1,761,042</b>	<b>1,936,813</b>	<b>175,771</b>	<b>110.0</b>	<b>127.4</b>
<b>Nonspendable and Assigned Fund Balance</b>					
<b>Total Nonspendable and Assigned Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>	<b>100.0</b>
<b>Total Beginning Fund Balance</b>	<b>1,761,042</b>	<b>1,936,813</b>	<b>175,771</b>	<b>110.0</b>	<b>127.5</b>
<b>Revenue</b>					
1 - General Student Body	1,214,472	229,518	(984,954)	18.9	18.6
2 - Athletics	358,600	48,805	(309,795)	13.6	17.8
3 - Classes	547,914	17,597	(530,317)	3.2	0.9
4 - Clubs	2,112,195	43,081	(2,069,114)	2.0	1.1
6 - Private Money	112,000	0	(112,000)	0.0	0.0
<b>Total Revenue</b>	<b>4,345,181</b>	<b>339,001</b>	<b>(4,006,180)</b>	<b>7.8</b>	<b>7.7</b>
<b>Total Resources Available</b>	<b>6,106,223</b>	<b>2,275,815</b>	<b>(3,830,408)</b>	<b>37.3</b>	<b>40.9</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
1 - General Student Body	1,280,435	26,746	1,253,689	2.1	5.4
2 - Athletics	350,334	40,641	309,693	11.6	5.2
3 - Classes	445,130	11,886	433,244	2.7	0.5
4 - Clubs	1,946,296	15,280	1,931,016	0.8	0.1
6 - Private Money	109,500	0	109,500	0.0	0.0
<b>Total Expenditures</b>	<b>4,131,695</b>	<b>94,552</b>	<b>4,037,143</b>	<b>2.3</b>	<b>2.3</b>
<b>Total Uses of Resources</b>	<b>4,131,695</b>	<b>94,552</b>	<b>4,037,143</b>	<b>2.3</b>	<b>2.3</b>
<b>Ending Fund Balance</b>	<b>1,974,528</b>	<b>2,181,263</b>	<b>206,735</b>	<b>110.5</b>	<b>135.1</b>

**Run Date:** November 21, 2019

**Run Time:** 11:31 am

**Report ID:** TS157.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**ASB Statement Of Revenue and Expenditure by BRC**  
**Associated Student Body Fund September 30, 2019**

<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	(137)	0	0	1,455	0	1,455
101 Arlington	3,316	7	0	0	3,323	0	3,323
103 Birney	9,025	19	0	0	9,044	0	9,044
104 Blix	1,507	3	0	1,795	1,510	0	1,510
105 Boze	14,480	330	0	26,520	14,810	0	14,810
107 Browns Pt	14,268	29	0	44,450	14,298	0	14,298
109 Bryant	10,421	21	0	19,500	10,443	0	10,443
110 Crescent Hts	1,042	2	0	1,000	1,044	0	1,044
113 DeLong	6,201	13	0	21,000	6,214	0	6,214
115 Downing	7,133	179	220	15,050	7,092	0	7,092
117 Edison	3,815	8	0	1,000	3,823	0	3,823
119 Fawcett	9,697	54	1,102	23,410	8,648	0	8,648
121 Fern Hill	295	1	0	9,000	296	0	296
123 Franklin	1,918	4	0	12,100	1,922	0	1,922
125 Geiger	5,521	1,146	0	30,775	6,667	0	6,667
133 Jefferson	3,115	6	0	1,050	3,121	0	3,121
135 Larchmont	2,648	5	0	8,000	2,653	0	2,653
137 Lister	4,485	111	139	11,000	4,457	0	4,457
139 Lowell	3,835	8	0	1,350	3,843	0	3,843
143 Lyon	3,670	8	0	2,900	3,678	0	3,678
147 Manitou Pk	8,062	17	0	10,775	8,079	0	8,079
149 Mann	581	7	0	6,000	588	0	588
151 McCarver	3,530	7	0	9,500	3,537	0	3,537
157 NE Tacoma	7,551	16	0	26,700	7,567	0	7,567
163 Pt Defiance	744	6,278	11,088	12,100	(4,067)	0	(4,067)
165 Reed	2,789	2,406	15	1,850	5,180	0	5,180
169 Roosevelt	5,268	11	250	6,000	5,029	0	5,029
175 Sheridan	770	2	0	41,300	772	0	772
177 Sherman	5,321	9,456	0	17,034	14,777	0	14,777
179 Stanley	1,225	3	0	0	1,227	0	1,227
181 Skyline	5,725	12	0	4,675	5,736	0	5,736
183 Wainwright	10,731	3,194	0	23,500	13,926	0	13,926
185 Washington	6,029	721	0	22,080	6,750	0	6,750
187 Whitman	5,352	11	0	1,525	5,363	0	5,363
189 Whittier	2,071	4	0	2,000	2,075	0	2,075
200 Giaudrone	30,473	5,325	795	93,135	35,003	0	35,003
202 Baker	129,668	20,328	597	68,490	149,398	0	149,398

**Run Date:** November 21, 2019

**Run Time:** 11:31 am

**Report ID:** TS157.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**ASB Statement Of Revenue and Expenditure by BRC**  
**Associated Student Body Fund September 30, 2019**

<b><u>BRC</u></b>	<b><u>Beginning Balance</u></b>	<b><u>Revenues</u></b>	<b><u>Expenditures</u></b>	<b><u>Adopted Budget Expenditures</u></b>	<b><u>Fund Balance w/o Imprest Funds</u></b>	<b><u>Imprest Funds</u></b>	<b><u>Fund Balance</u></b>
206 Gray	47,824	17,412	752	85,000	64,484	0	64,484
208 Hunt	16,967	35	0	0	17,002	0	17,002
210 Jason Lee	26,748	4,651	127	59,550	31,272	0	31,272
212 Mason	62,586	7,641	0	104,250	70,227	0	70,227
216 Meeker	70,703	13,370	6,416	200,900	77,657	0	77,657
218 Stewart	28,191	32,106	5,999	82,600	54,298	0	54,298
220 Truman	101,040	11,354	4,590	120,075	107,804	0	107,804
221 First Creek	23,132	16,934	4,724	43,300	35,342	0	35,342
224 Foss	95,085	10,128	1,938	155,965	103,276	0	103,276
226 Lincoln	215,128	15,109	2,202	424,710	228,035	0	228,035
228 Mt Tahoma	199,386	14,182	2,185	213,466	211,382	0	211,382
230 Stadium	229,913	76,803	16,495	945,713	290,221	0	290,221
232 Wilson	355,935	40,230	18,601	773,855	377,564	0	377,564
234 Oakland	3,557	158	0	3,285	3,715	0	3,715
235 IDEA School	2,881	21	0	52,600	2,902	0	2,902
237 Tacoma School For The Arts	35,461	1,740	675	89,555	36,526	0	36,526
239 Science & Math Institute	44,929	426	117	27,980	45,238	0	45,238
607 Career & Technical Education	29,397	61	0	28,327	29,458	0	29,458
617 ASB Athletics & Activities	129	27,001	15,525	120,000	11,604	0	11,604
734 Young Ambassadors	13,946	29	0	24,000	13,975	0	13,975
<b><u>District Total</u></b>	<b><u>1,936,813</u></b>	<b><u>339,001</u></b>	<b><u>94,552</u></b>	<b><u>4,131,695</u></b>	<b><u>2,181,263</u></b>	<b><u>0</u></b>	<b><u>2,181,263</u></b>

Run Date: February 24, 2020

Run Time: 10:54 am

Report ID: TS160.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Debt Service Fund As Of: September 30, 2019**

	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>
<b>Resources Available</b>					
<b>Restricted FB</b>					
830: Restricted for Debt Service	12,834,298	12,094,351	(739,947)	94.2	134.2
<b>Total Restricted FB</b>	<b>12,834,298</b>	<b>12,094,351</b>	<b>(739,947)</b>	<b>94.2</b>	<b>134.2</b>
<b>Total Beginning Fund Balance</b>	<b>12,834,298</b>	<b>12,094,351</b>	<b>(739,947)</b>	<b>94.2</b>	<b>134.2</b>
<b>Revenue</b>					
1 - Local Taxes	58,825,000	0	(58,825,000)	0.0	0.0
2 - Local Non-Tax	239,000	19,149	(219,851)	8.0	26.1
<b>Total Revenue</b>	<b>59,064,000</b>	<b>19,149</b>	<b>(59,044,851)</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Resources Available</b>	<b>71,898,298</b>	<b>12,113,500</b>	<b>(59,784,798)</b>	<b>16.8</b>	<b>16.5</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
728: Principal Payments	34,210,000	0	34,210,000	0.0	0.0
730: Interest Payments	23,106,738	0	23,106,738	0.0	0.0
<b>Total Expenditures</b>	<b>57,316,738</b>	<b>0</b>	<b>57,316,738</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Uses of Resources</b>	<b>57,316,738</b>	<b>0</b>	<b>57,316,738</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Fund Balance</b>	<b>14,581,560</b>	<b>12,113,500</b>	<b>(2,468,060)</b>	<b>83.1</b>	<b>133.3</b>

Run Date: February 24, 2020  
 Run Time: 10:55 am  
 Report ID: TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
 DFG/LTDG Fund **September 30, 2019**



**State Account**

<b><u>District Account</u></b>	<b><u>Prior Year Adopted Budget</u></b>	<b><u>Prior Year Year to Date Actual</u></b>	<b><u>Over Budget (Under)</u></b>	<b><u>% Received</u></b>	<b><u>Current Year Adopted Budget</u></b>	<b><u>Current Year Year to Date Actual</u></b>	<b><u>Over Budget (Under)</u></b>	<b><u>% Received</u></b>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	57,267,500	0	(57,267,500)	0.0	58,825,000	0	(58,825,000)	0.0
<b>1 - Local Taxes</b>	57,267,500	0	(57,267,500)	0.0	58,825,000	0	(58,825,000)	0.0
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	56,000	14,630	(41,370)	26.1	239,000	19,149	(219,851)	8.0
<b>2 - Local Non-Tax</b>	56,000	14,630	(41,370)	26.1	239,000	19,149	(219,851)	8.0
<b><u>District Total</u></b>	<b><u>57,323,500</u></b>	<b><u>14,630</u></b>	<b><u>(57,308,870)</u></b>	<b><u>0.0</u></b>	<b><u>59,064,000</u></b>	<b><u>19,149</u></b>	<b><u>(59,044,851)</u></b>	<b><u>0.0</u></b>

**Run Date:** February 24, 2020  
**Run Time:** 10:53 am  
**Report ID:** TS159.v7

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Capital Projects Fund As Of: September 30, 2019**



	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>
<b>Resources Available</b>					
<b>Restricted Fund Balance</b>					
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
<b>Total Restricted Fund Balance</b>	<b>143,081,000</b>	<b>134,777,988</b>	<b>(8,303,012)</b>	<b>94.2</b>	<b>102.9</b>
<b>Assigned Fund Balance</b>					
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
<b>Total Assigned Fund Balance</b>	<b>2,579,000</b>	<b>3,197,554</b>	<b>618,554</b>	<b>124.0</b>	<b>100.0</b>
<b>Total Beginning Fund Balance</b>	<b>145,660,000</b>	<b>137,975,542</b>	<b>(7,684,458)</b>	<b>94.7</b>	<b>102.9</b>
<b>Revenue</b>					
1 - Local Taxes	24,000,000	0	(24,000,000)	0.0	0.0
2 - Local Non-Tax	1,735,000	258,272	(1,476,728)	14.9	55.6
8 - Revenue from other Agencies	0	(80,371)	(80,371)	100.0	100.0
9 - Other Financing Sources	500,000	0	(500,000)	0.0	0.0
<b>Total Revenue</b>	<b>26,235,000</b>	<b>177,901</b>	<b>(26,057,099)</b>	<b>0.7</b>	<b>1.2</b>
<b>Total Resources Available</b>	<b>171,895,000</b>	<b>138,153,442</b>	<b>(33,741,558)</b>	<b>80.4</b>	<b>94.3</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
12 - Site Improvements	1,145,000	100,712	1,044,288	8.8	-1.3
21 - New Buildings	68,336,000	(28,418)	68,364,418	0.0	0.0
22 - Remodeled Buildings	29,010,000	95,498	28,914,502	0.3	0.4
31 - Initial Equipment	29,205,000	848,998	28,356,002	2.9	2.5
35 - Instructional Technology	0	(7,174)	7,174	100.0	100.0
<b>Total Expenditures</b>	<b>127,696,000</b>	<b>1,009,617</b>	<b>126,686,383</b>	<b>0.8</b>	<b>0.6</b>
<b>Total Uses of Resources</b>	<b>127,696,000</b>	<b>1,009,617</b>	<b>126,686,383</b>	<b>0.8</b>	<b>0.6</b>
<b>Ending Fund Balance</b>	<b>44,199,000</b>	<b>137,143,826</b>	<b>92,944,826</b>	<b>310.3</b>	<b>252.4</b>
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

**Run Date:** February 24, 2020  
**Run Time:** 10:53 am  
**Report ID:** TS159.v7

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Capital Projects Fund As Of: September 30, 2019**



	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>
<b>Total Restricted Fund Balance</b>	<b>143,081,000</b>	<b>134,777,988</b>	<b>(8,303,012)</b>	<b>94.2</b>	<b>102.9</b>
869: Restricted from Undistributed Proceeds	2,579,000	0	(2,579,000)	0.0	100.0
889: Assigned to Fund Purposes	0	2,365,838	2,365,838	100.0	74.4
<b>Total Assigned Fund Balance</b>	<b>2,579,000</b>	<b>2,365,838</b>	<b>(213,162)</b>	<b>91.7</b>	<b>74.4</b>
<b>Total Ending Fund Balance</b>	<b>145,660,000</b>	<b>137,143,826</b>	<b>(8,516,174)</b>	<b>94.2</b>	<b>102.6</b>

Run Date: February 24, 2020  
Run Time: 10:53 am  
Report ID: TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**Capital Projects Fund September 30, 2019**



<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>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	17,370,000	0	(17,370,000)	0.0	24,000,000	0	(24,000,000)	0.0
<b>1 - Local Taxes</b>	17,370,000	0	(17,370,000)	0.0	24,000,000	0	(24,000,000)	0.0
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	309,000	205,743	(103,257)	66.6	1,692,000	258,272	(1,433,728)	15.3
27000: Rentals & Leases	72,000	6,253	(65,747)	8.7	43,000	0	(43,000)	0.0
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
<b>2 - Local Non-Tax</b>	381,000	211,996	(169,004)	55.6	1,735,000	258,272	(1,476,728)	14.9
<b>4 - State - Special Purpose</b>								
41300: State Matching - Paid Direct to District	0	0	0	100.0	0	0	0	100.0
<b>4 - State - Special Purpose</b>	0	0	0	100.0	0	0	0	100.0
<b>8 - Revenue from other Agencies</b>								
81000: Governmental Entities	0	0	0	100.0	0	(80,371)	(80,371)	100.0
<b>8 - Revenue from other Agencies</b>	0	0	0	100.0	0	(80,371)	(80,371)	100.0
<b>9 - Other Financing Sources</b>								
92000: Sale of Real Property	500,000	0	(500,000)	0.0	500,000	0	(500,000)	0.0
<b>9 - Other Financing Sources</b>	500,000	0	(500,000)	0.0	500,000	0	(500,000)	0.0
<b><u>District Total</u></b>	<b>18,251,000</b>	<b>211,996</b>	<b>(18,039,004)</b>	<b>1.2</b>	<b>26,235,000</b>	<b>177,901</b>	<b>(26,057,099)</b>	<b>0.7</b>



**Run Date:** February 24, 2020

**Run Time:** 12:26 pm

**Report ID:** TS162.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Transportation Vehicle Fund As Of: September 30, 2019**

	<b>Current Year <u>Adopted</u> <u>Budget</u></b>	<b>Current Year Year to Date_ <u>Actual</u></b>	<b>Under Budget (Over)</b>	<b>% Current Year_ <u>Budget</u></b>	<b>% Prior Year_ <u>Budget</u></b>
<b>Resources Available</b>					
<b>Committed and Assigned FB</b>					
819: Restricted to Fund Purposes	2,138,000	2,794,754	656,754	130.7	99.1
<b>Total Committed and Assigned FB</b>	<b>2,138,000</b>	<b>2,794,754</b>	<b>656,754</b>	<b>130.7</b>	<b>99.1</b>
<b>Total Beginning Fund Balance</b>	<b>2,138,000</b>	<b>2,794,754</b>	<b>656,754</b>	<b>130.7</b>	<b>99.1</b>
<b>Revenue</b>					
2 - Local Non-Tax	10,000	4,821	(5,179)	48.2	(0.5)
4 - State - Special Purpose	562,000	0	(562,000)	0.0	0.4
<b>Total Revenue</b>	<b>572,000</b>	<b>4,821</b>	<b>(567,179)</b>	<b>0.8</b>	<b>0.1</b>
<b>Total Resources Available</b>	<b>2,710,000</b>	<b>2,799,575</b>	<b>89,575</b>	<b>103.3</b>	<b>36.8</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
910: Barcoded Equipment	780,000	0	780,000	0.0	0.0
<b>Total Expenditures</b>	<b>780,000</b>	<b>0</b>	<b>780,000</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Uses of Resources</b>	<b>780,000</b>	<b>0</b>	<b>780,000</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Fund Balance</b>	<b>1,930,000</b>	<b>2,799,575</b>	<b>869,575</b>	<b>145.1</b>	<b>111.3</b>

Run Date: February 24, 2020  
Run Time: 12:26 pm  
Report ID: TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**Transportation Vehicle Fund September 30, 2019**



**State Account**

**District Account**

	Prior Year Adopted Budget	Prior Year Year to Date Actual	Over Budget (Under)	% Received	Current Year Adopted Budget	Current Year Year to Date Actual	Over Budget (Under)	% Received
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	15,000	(79)	(15,079)	-0.5	10,000	4,821	(5,179)	48.2
<b>2 - Local Non-Tax</b>	15,000	(79)	(15,079)	-0.5	10,000	4,821	(5,179)	48.2
<b>4 - State - Special Purpose</b>								
44990: Transportation - Depreciation	597,000	2,273	(594,727)	0.4	562,000	0	(562,000)	0.0
<b>4 - State - Special Purpose</b>	597,000	2,273	(594,727)	0.4	562,000	0	(562,000)	0.0
<b>9 - Other Financing Sources</b>								
99000: Operating Transfers	2,000,000	0	(2,000,000)	0.0	0	0	0	100.0
<b>9 - Other Financing Sources</b>	2,000,000	0	(2,000,000)	0.0	0	0	0	100.0
<b><u>District Total</u></b>	<b>2,612,000</b>	<b>2,194</b>	<b>(2,609,806)</b>	<b>0.1</b>	<b>572,000</b>	<b>4,821</b>	<b>(567,179)</b>	<b>0.8</b>