

Date: January 7, 2020

To: Board of Directors

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

Subject: October 2019 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through October 31, 2019. Enrollment information also includes the official state count through the month of October 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 October 31 for fiscal years 2018-19 and 2019-20.

Table 1

General Fund Comparison for the fiscal period ended	October 31, 2018		October 31, 2019		Variance Higher/(lower)
Beginning Fund Balance	\$	32,969,307	\$	39,945,306	\$ 6,975,999
Revenue		106,258,511		76,547,061	(29,711,450)
Other Financing Sources		15,851		18,311	2,460
Total Resources Available		139,243,668		116,510,678	(22,732,990)
Expenditures		77,646,641		78,948,755	1,302,114
Other Financing Uses		-		-	-
Total Use of Resources		77,646,641		78,948,755	1,302,114
Ending Fund Balance	\$	61,597,027	\$	37,561,923	\$ (24,035,105)

REVENUES

- General fund revenues and other financing sources as of October 31, 2019 were \$76,565,372. This was \$29,708,989 (-28.0%) 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 will only be allowed to collect a portion of that for the first half of the 2019-2020 school year. That amount will increase starting in January 2020, when Tacoma Public Schools will be able to collect the full voter approved amount. Due to this, local tax revenues decreased \$17,204,985 (-53.0%) 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 \$152,365 (-9.6%) compared to this time last year. This variance is the result of the following:

- \$126,397 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 \$12,643,803 (-21.8%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue decreased \$11,649,925 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 will receive \$7.1 million in hold-harmless funding in the 2019-20 school year, it will be distributed in monthly installments throughout the year.
- LEA revenue decreased \$993,878 due to an increase in the assessed values in Tacoma, which no longer qualifies the district to receive LEA funding.

- **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 \$712,083 (+5.9%) compared to this time last year. This variance was the result of the following:

- \$318,224 increase in Transportation Operations due to an increase in rider revenue
- \$292,092 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
- \$145,207 increase in Highly Capable revenue due to a timing difference in when the funds were received
- 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 decreased \$518,800 (-24.8%) compared to this time last year. This variance was the result of the following:

- \$731,268 decrease in Title IA funding due to a timing difference of when funds were received compared to last year
- \$538,084 decrease in supplemental Special Education funding due to a timing difference of when funds were received compared to last year
- \$438,261 increase in USDA commodities
- \$357,963 increase in free & reduced meal reimbursement
- 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 \$137,303 (-629.2%) compared to this time last year. This variance was the result of the following:

- \$137,303 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 \$230,427 (+103.5%) 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

<u>Revenue and Other Financing Sources Comparison by Year</u>					
Revenue Source	Through October 2018	Percent of Total	Through October 2019	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 32,493,883	30.58%	\$ 15,288,898	19.97%	\$ (17,204,985)
Local Non-Tax	1,582,079	1.49%	1,429,714	1.87%	(152,365)
State, General Purpose	58,130,823	54.70%	45,487,020	59.41%	(12,643,803)
State, Special Purpose	12,179,837	11.46%	12,891,920	16.84%	712,083
Federal, General Purpose	23,508	0.02%	26,803	0.04%	3,295
Federal, Special Purpose	2,092,941	1.97%	1,574,141	2.06%	(518,800)
Revenue - Other Districts	(21,823)	(0.02%)	(159,126)	(0.21%)	(137,303)
Revenue - Other Agencies	(222,736)	(0.21%)	7,691	0.01%	230,427
Revenue - Other Financing	15,851	0.01%	18,311	0.02%	2,460
Total Revenue	\$ 106,274,361	100.00%	\$ 76,565,372	100.00%	\$ (29,708,989)

EXPENDITURES

- General fund expenditures through October 31, 2019 were \$78,948,755; this was \$1,302,114 (+1.7%) 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 \$745,342 (+2.2%) from this time last year. This variance was the result of the following:

- \$748,169 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 \$240,010 (+2.0%) from this time last year. This variance was the result of the following:

- \$111,085 increase in regular salaries due to negotiated salary increases, including +8.5% increase for transportation and +3.0% increase for office professional and professional technical positions
- \$111,861 increase in classified overtime
- 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 \$1,124,450 (+5.7%) 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 \$1,557,398 (+39.8%) compared to this time last year. This variance was the result of the following:

- \$1,466,802 increase in textbooks due to a new math curriculum adoption
- \$747,403 decrease in supplies & materials purchased last year for district-wide science and health
- \$582,407 increase in software purchases, including a software component of the recent math curriculum adoption
- 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 \$2,135,399 (-308%) compared to this time last year. This variance was the result of the following:

- \$3,701,017 decrease in general liability insurance due to a difference in timing of payments made to Washington Schools Risk Management Pool (WSRMP) this year compared to last year
- \$816,182 increase in the transportation base rate
- \$622,042 increase in total district-wide utilities. The was due to an accrual that occurred in September 2018 that moved utility expenses paid that month for usage that occurred in 2017-18 into the previous year's expenditures.
- The remaining variance is due to smaller variances in several other programs

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

Expenditures in this category decreased \$215,048 (-87.4%) compared to this time last year. This variance was the result of the following:

- \$171,096 decrease in non-barcoded equipment from the purchase of six 10 passenger vans purchased last year
- The remaining variance is due to smaller variances in several other programs

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

Table 3

<u>Expenditure and Other Financing Uses Comparison by Year</u>					
Expenditure Objects	Through October 2018	Percent of Total	Through October 2019	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 34,256,910	44.12%	\$ 35,002,252	44.34%	\$ 745,342
Classified Salaries	12,267,267	15.80%	12,507,277	15.84%	240,010
Employee Benefits	19,918,065	25.65%	21,042,515	26.65%	1,124,450
Supplies and Materials	3,914,724	5.04%	5,472,122	6.93%	1,557,398
Contractual Services	6,943,856	8.94%	4,808,457	6.09%	(2,135,399)
Local Mileage & Travel	99,724	0.13%	85,084	0.11%	(14,640)
Capital Outlay	246,095	0.32%	31,047	0.04%	(215,048)
Total Expenditures	\$ 77,646,641	100.00%	\$ 78,948,755	100.00%	\$ 1,302,114

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 7.98%. 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 October 31, 2018 and October 31, 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.

Table 4

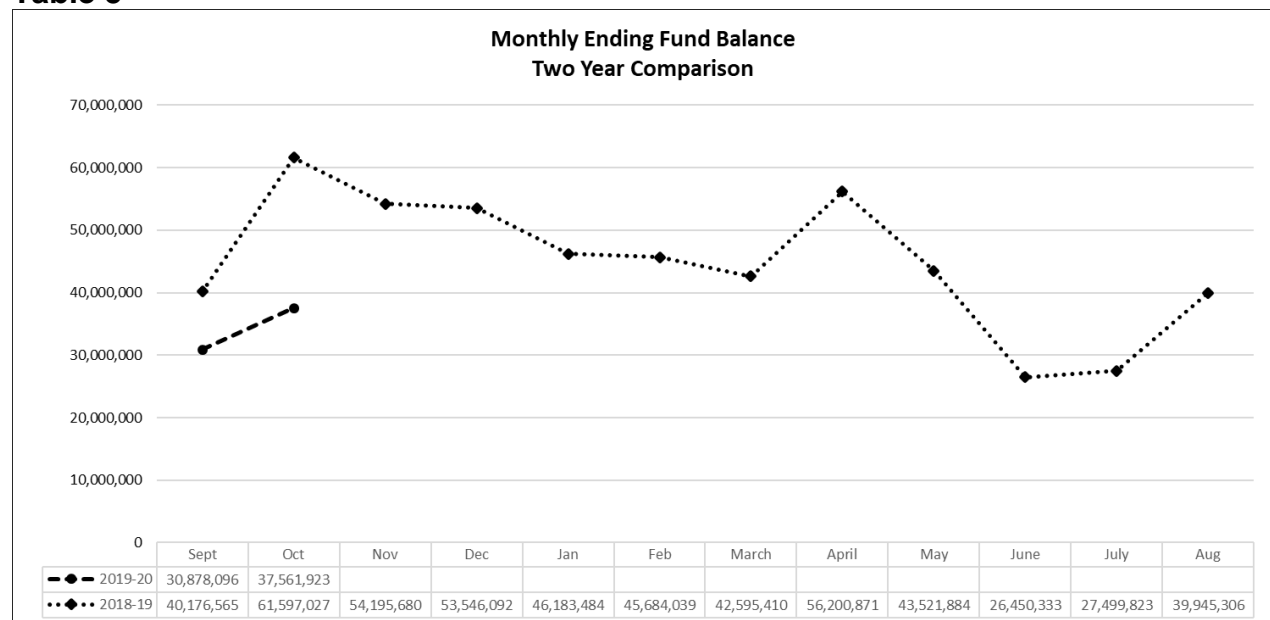
Fund Balance Comparison by Year					
Fund Balance Descriptions for the fiscal period ended	October 2018	Percent of Revenue	October 2019	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,294,404	0.93%	\$ 4,333,231	0.92%	\$ 38,827
Committed to Debt and Fiscal Management	-	0.00%	-	0.00%	-
Committed to Encumbrances	213,631	0.05%	207,939	0.04%	(5,692)
Committed to Contingencies	1,000,000	0.22%	1,000,000	0.21%	-
Total Debt & Fiscal Management Fund Balance	\$ 5,508,035	1.19%	\$ 5,541,170	1.18%	\$ 33,134
Restricted for Carryover	\$ 1,060,151	0.23%	\$ 2,084,993	0.44%	\$ 1,024,842
Restricted for Debt Service	425,906	0.09%	323,798	0.07%	(102,107)
Assigned to Carryover	1,050,624	0.23%	2,218,341	0.47%	1,167,717
Assigned to Curriculum & Instruction	2,083,677	0.45%	3,157,779	0.67%	1,074,102
Assigned to Future Operations	7,600,551	1.65%	4,393,592	0.93%	(3,206,959)
Restricted or Assigned Fund Balance	\$ 12,220,909	2.65%	\$ 12,178,503	2.59%	\$ (42,406)
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 17,728,944	3.85%	\$ 17,719,673	3.76%	\$ (9,272)
Unassigned Fund Balance	\$ 28,080,788	6.09%	\$ 1,843,840	0.39%	(26,236,948)
Unassigned for Minimum FB Policy	\$ 15,787,294	3.42%	\$ 17,998,409	3.82%	2,211,115
Total Unassigned Fund Balance	\$ 43,868,083	9.51%	\$ 19,842,250	4.21%	\$ (26,236,948)
Total Fund Balance	\$ 61,597,027	13.36%	\$ 37,561,923	7.98%	\$ (24,035,104)
Revenue less other financing	\$ 461,049,431 *		\$ 470,791,586 **		

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

**2019-20 budgeted revenue less other financing sources

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

Table 5



Cash Management

In addition to the fund balance, another key performance indicator used to monitor the financial health of the district is cash on hand. The district uses cash to meet payroll and pay bills as they arise. Because revenue is not received on a regular schedule over the course of the year, the cash on hand balance will fluctuate as those expenditures occur. For the month of October, total cash on hand was \$48,996,472 and daily expenditures amounted to \$1,250,810 per day which when used in the formula [cash on hand / daily expenditures] equates to 39.17 days of cash on hand.

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

Table 6

<u>Cash Balance Comparison by Year</u>				
	October 2018	October 2019	Variance higher/(lower)	
230 - Cash with Key Bank	\$ 173,476	\$ 78,531	\$ (94,945)	
240 - Cash with Treasurer	33,190,220	19,758,325	(13,431,895)	
241 - Warrants Outstanding	(2,257,710)	(4,140,010)	(1,882,300)	
45x - Investments	45,390,000	33,299,626	(12,090,374)	
Total Cash on Hand	\$ 76,495,986	\$ 48,996,472	\$ (27,499,514)	
Avg Daily Balance	\$ 2,467,612	\$ 1,580,531	\$ (887,081)	
Days Cash on Hand	54.69	39.17	(15.52)	

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 October 2019. The projected annual adjusted average is currently 157 FTE more than the budgeted average.

Table 7

Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment				
	Month	Monthly Budget	Monthly Projected	Variance
	* Sep - 19	27,616	27,622	6
	* Oct - 19	27,462	27,844	382
	Nov - 19	27,665	27,860	195
	Dec - 19	27,657	27,851	194
	Jan - 20	27,595	27,790	195
	Feb - 20	27,430	27,623	193
	Mar - 20	27,418	27,611	193
	Apr - 20	27,307	27,500	193
	May - 20	27,279	27,471	192
	Jun - 20	27,189	27,380	191
Average		27,462	27,655	193
Running Start		279	336	57
TCC Fresh Start		162	153	(9)
Reengagement		149	125	(24)
Goodwill		31	16	(15)
Alternative Learning Experience		41	31	(10)
Adjusted Average		28,159	28,316	157
* Actual data through October 2019				

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

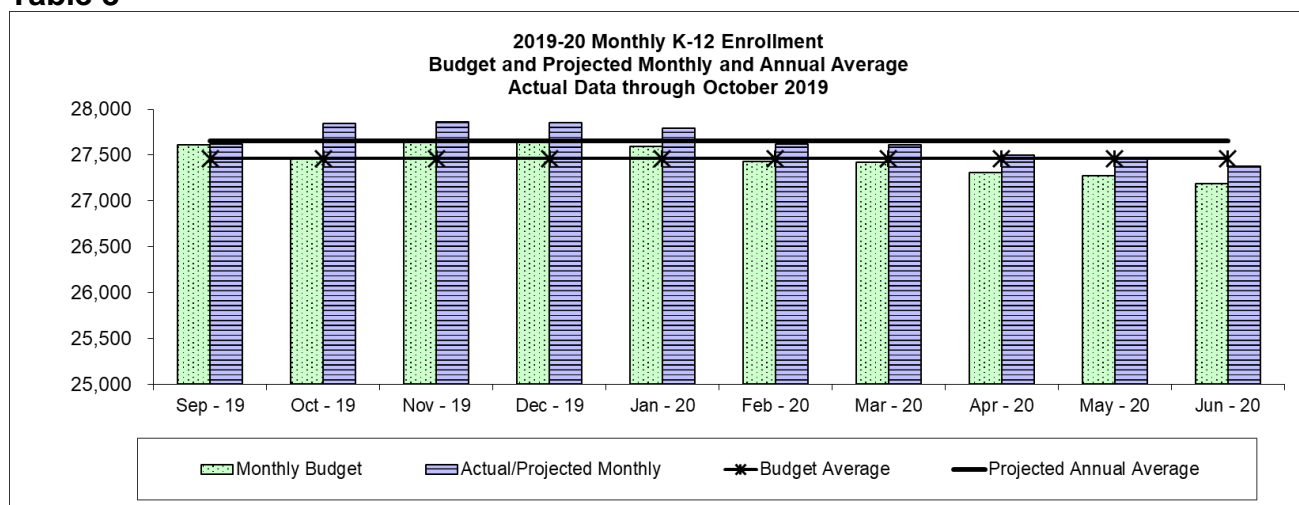


Table 9 displays the variances between actual and projected annual average FTE by individual grade level for 2018-19 and 2019-20, and the variance between projected and budgeted average FTE for 2019-20.

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 171 FTE;
- Middle schools (grades 6-8) increased by 189 FTE;
- High schools (grades 9-12) increased by 76 FTE;
- Running Start (college level courses) increased by 46 FTE;
- TCC Fresh Start decreased by 15 FTE;
- Reengagement Center decreased by 27 FTE;
- Goodwill decreased by 14 FTE;
- ALE (Alternative Learning Experience) decreased by 11 FTE;

The combined variances results in an average increase of 83 student FTE from the previous year.

Table 9

K-12 Annual Average FTE Enrollment Two Year Comparison					
	(A) 2018-19 Actual	(B) 2019-20 Budget	(C) 2019-20 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten	2,248	2,272	2,232	(16)	(40)
Grade 1	2,202	2,178	2,259	57	80
Grade 2	2,228	2,108	2,193	(35)	84
Grade 3	2,256	2,142	2,217	(39)	76
Grade 4	2,288	2,152	2,250	(37)	99
Grade 5	2,380	2,204	2,279	(101)	75
Elementary	13,602	13,057	13,431	(171)	373
Grade 6	2,346	2,257	2,290	(56)	32
Grade 7	2,188	2,300	2,308	120	9
Grade 8	2,049	2,184	2,173	125	(10)
Middle School	6,582	6,740	6,771	189	31
Grade 9	2,187	2,127	2,104	(84)	(24)
Grade 10	1,925	2,137	2,133	208	(4)
Grade 11	1,754	1,744	1,680	(74)	(65)
Grade 12	1,511	1,655	1,537	26	(119)
High School	7,377	7,664	7,453	76	(211)
Running Start	290	293	336	46	43
TCC Fresh Start **	168	183	153	(15)	(29)
Reengagement Center **	152	149	125	(27)	(24)
Goodwill **	29	31	16	(14)	(16)
Alternative Learning Experience	32	41	31	(1)	(11)
Grand Total *	28,233	28,159	28,316	83	157
Actual data through October 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: December 09, 2019
Run Time: 3:16 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: October 31, 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>
Assets							
200: Imprest Cash	85,060	0	0	0	11,160	0	96,220
236: Cash In Bank-Key Bank	46,469	104,831	0	0	15,845	32,512	199,656
237: Cash In Bank-Key Bank/Food Svc	32,062	0	0	0	0	0	32,062
240: Cash On Deposit With County	19,758,325	8,840,889	968	20,921,625	31,641	8,056	49,561,503
241: Warrants Outstanding	(4,140,010)	(96,232)	0	0	(25,320)	(6,871)	(4,268,434)
310: Taxes Receivable-Current Year	3,611,507	2,060,611	0	4,953,195	0	0	10,625,313
311: Taxes Receivable-Prior Year	665,215	77,429	0	437,208	0	0	1,179,852
312: Taxes Receivable-Delinquent	474,521	56,581	0	295,124	0	0	826,226
320: Due From Other Funds	6,971,811	128,605	0	1,800	55,168	14,401	7,171,786
330: AR Due From Other Gov't Units	286,549	(52,230)	0	0	300	0	234,619
331: AR Grant Claims Due From Other Gov'ts	404,988	0	0	0	0	0	404,988
340: Accounts Receivable	364,498	0	0	0	6,447	0	370,946
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
410: Inventory-Supplies & Materials	540,882	0	0	0	0	0	540,882
413: Inventory-Printing & Graphics	39,387	0	0	0	0	0	39,387
415: Inventory-Maintenance	202,090	0	0	0	0	0	202,090
425: Inventory-Food Service	2,755,200	0	0	0	0	0	2,755,200
430: Prepaid Items	353,238	0	0	0	0	0	353,238
450: Investments	33,299,626	138,837,680	2,803,471	12,133,277	2,424,443	1,066,665	190,565,162
Total Assets	65,751,417	149,958,164	2,804,439	38,742,229	2,521,482	1,114,762	260,892,494
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	5,192,014	(123,316)	0	0	192,024	155,047	5,415,768
605: Accrued Salaries & Benefits	12,610,877	0	0	0	0	0	12,610,877
606: Est. Property/Liability Ins Payable	(2,757,313)	0	0	0	0	0	(2,757,313)
607: Horace Mann Auto Ins Payable	1,439	0	0	0	0	0	1,439
608: Nutrition Svcs Prepaid	(30,900)	0	0	0	0	0	(30,900)
610: FICA/Medicare Payable	918,377	0	0	0	0	0	918,377
611: Industrial Insurance Payable	11,711	0	0	0	0	0	11,711
612: Retirement Payable	1,431,465	0	0	0	0	0	1,431,465
613: Withholding Tax Payable	(51,733)	0	0	0	0	0	(51,733)
615: Involuntary/Court Ordered Payable	225,112	0	0	0	0	0	225,112
616: Sound Partnership Payable	1,992,607	0	0	0	0	0	1,992,607

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	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
Liabilities and Fund Balance							
617: Maintenance Deduct & Benefits Payable	(841,242)	0	0	0	0	0	(841,242)
618: UNUM Life Insurance Payable	90	0	0	0	0	0	90
619: Cancer Insurance Payable	(15,753)	0	0	0	0	0	(15,753)
622: Flex Plan Dependent Care Payable	(65,497)	0	0	0	0	0	(65,497)
623: Flex Plan Medical Payable	216,289	0	0	0	0	0	216,289
624: TSA Payable	432,595	0	0	0	0	0	432,595
625: Flex Plan - Health Savings Account	(444)	0	0	0	0	0	(444)
627: United Way Payable	(251,113)	0	0	0	0	0	(251,113)
629: Veba III/Sick Leave Payable	(194,751)	0	0	0	0	0	(194,751)
630: Salary Deferral	30,506	0	0	0	0	0	30,506
632: Benefits And Voluntary Deductions	243,428	0	0	0	0	0	243,428
633: Union Benefits Payable	3,414	0	0	0	0	0	3,414
634: Family and Medical Leave Payable	93,360	0	0	0	0	0	93,360
636: APA Salary Insurance Payable	66,609	0	0	0	0	0	66,609
637: Est Unemployment Payable	756,370	0	0	0	0	0	756,370
638: Est Compensated Absence Payable	489,635	0	0	0	0	0	489,635
639: Est Industrial Ins Payable	894,585	0	0	0	0	0	894,585
640: Due To Other Funds	200,230	6,834,857	0	0	114,405	22,293	7,171,786
641: AD & D Insurance Payable	(8,513)	0	0	0	0	0	(8,513)
643: Sales Tax Payable	22,404	0	0	0	0	0	22,404
650: Deposits	2,423	0	0	0	0	0	2,423
650: Deposits - Grants	960,047	0	0	0	0	0	960,047
656: Garnishments Payable	(168,739)	0	0	0	0	0	(168,739)
657: State Retiree Subsidy Payable	479,972	0	0	0	0	0	479,972
660: Beneficiary (Deceased EE)	1	0	0	0	0	0	1
750: Unavailable Revenue	536,240	0	0	0	0	0	536,240
754: Unavailable Rev-Cash Register System	12,450	0	0	0	0	0	12,450
760: Unavailable Revenue -Taxes Receivable	4,751,242	2,194,621	0	5,685,528	0	0	12,631,391
Total Liabilities	28,189,494	8,906,162	0	5,685,528	306,429	177,340	43,264,953
Fund Balance							
840: Nonspendable - Inventory & Prepaid Items	4,333,231	0	0	0	0	0	4,333,231
819: Restricted to Fund Purposes	0	0	2,804,439	0	2,215,053	0	5,019,492
821: Restricted for Carryover	2,084,993	0	0	0	0	0	2,084,993

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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: October 31, 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>
Liabilities and Fund Balance							
830: Restricted for Debt Service	323,798	0	0	33,056,702	0	0	33,380,500
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	937,422	1,937,422
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	1,843,840	3,076,460	0	0	0	0	4,920,301
891: Unassigned for Minimum FB Policy	17,998,409	0	0	0	0	0	17,998,409
Total Fund Balance	37,561,923	141,052,002	2,804,439	33,056,702	2,215,053	937,422	217,627,541
Total Liabilities and Fund Balance	65,751,417	149,958,164	2,804,439	38,742,229	2,521,482	1,114,762	260,892,494

Run Date: December 09, 2019

Run Time: 3:16 pm

Report ID: TS164.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: October 31, 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>
0 - Debit Transfer	2,468,161	279,717	2,188,444	11.3	2,562,153	216,669	2,345,484	8.5
1 - Credit Transfer	(2,468,161)	(279,717)	(2,188,444)	11.3	(2,562,153)	(216,669)	(2,345,484)	8.5
2 - Salaries - Certificated	207,569,848	34,256,910	173,312,938	16.5	220,518,905	35,002,252	185,516,653	15.9
3 - Salaries - Classified	74,327,874	12,267,267	62,060,607	16.5	75,181,853	12,507,277	62,674,576	16.6
4 - Employees Benefits & Payroll Taxes	104,916,811	19,918,065	84,998,746	19.0	113,389,675	21,042,515	92,347,160	18.6
5 - Supplies, Etc.	29,987,416	3,914,724	26,072,692	13.1	23,641,042	5,472,122	18,168,920	23.1
7 - Purchased Services	47,985,416	6,943,856	41,041,560	14.5	47,268,151	4,808,457	42,459,694	10.2
8 - Travel	760,722	99,724	660,998	13.1	660,999	85,084	575,915	12.9
9 - Capital Outlay	1,337,550	246,095	1,091,455	18.4	1,320,180	31,047	1,289,133	2.4
<u>District Total</u>	<u>466,885,637</u>	<u>77,646,641</u>	<u>389,238,996</u>	<u>16.6</u>	<u>481,980,805</u>	<u>78,948,755</u>	<u>403,032,050</u>	<u>16.4</u>

Run Date: December 09, 2019

Run Time: 3:19 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: October 31, 2019

	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Current Year Budget</u>	<u>% Prior Year Budget</u>
Resources Available					
Debt and Fiscal Management					
840: Nonspendable - Inventory & Prepaid Items	3,747,472	4,333,231	585,759	115.6	87.3
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
820: Assigned to Encumbrances	213,631	207,939	(5,692)	97.3	15.7
Total Debt and Fiscal Management	4,961,103	5,541,170	580,067	111.7	74.5
Restricted and Assigned FB					
821: Restricted for Carryover	793,684	2,084,993	1,291,309	262.7	76.9
830: Restricted for Debt Service	311,873	323,798	11,925	103.8	100.0
866: Assigned to Carryover	992,310	2,218,341	1,226,031	223.6	121.8
868: Assigned to C&I	3,009,634	3,157,779	148,145	104.9	100.0
875: Assigned to Future Operations	4,611,447	4,393,592	(217,855)	95.3	32,422.8
Total Restricted and Assigned FB	9,718,948	12,178,503	2,459,555	125.3	256.0
891: Unassigned for Minimum FB Policy	18,578,476	17,998,409	(580,067)	96.9	95.1
Total Beginning Fund Balance	33,258,527	35,718,083	2,459,556	107.4	117.7
Revenue					
1 - Local Taxes	57,979,526	15,288,898	(42,690,628)	26.4	53.9
2 - Local Non-Tax	10,135,254	1,429,714	(8,705,540)	14.1	20.6
3 - State - General Purpose	269,452,579	45,487,020	(223,965,559)	16.9	21.6
4 - State - Special Purpose	90,513,340	12,891,920	(77,621,420)	14.2	14.6
5 - Federal - General Purpose	464,081	26,803	(437,278)	5.8	5.3
6 - Federal - Special Purpose	37,718,385	1,574,141	(36,144,244)	4.2	5.4
7 - Revenue from other Districts	1,885,009	(159,126)	(2,044,135)	(8.4)	-1.2
8 - Revenue from other Agencies	2,643,412	7,691	(2,635,721)	0.3	-8.4
9 - Other Financing Sources	2,000,000	18,311	(1,981,689)	0.9	0.8
Total Revenue	472,791,586	76,565,372	(396,226,214)	16.2	22.8
Total Resources Available	506,050,113	112,283,455	(393,766,658)	22.2	28.1
Uses of Resources					
Expenditures					
01: Basic Education	247,742,825	43,162,739	204,580,086	17.4	16.8
02: Basic Education - ALE	350,840	34,197	316,643	9.7	6.8

Run Date: December 09, 2019

Run Time: 3:19 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: October 31, 2019

	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Current Year Budget</u>	<u>% Prior Year Budget</u>
Uses of Resources					
03: Basic Education-1418 Open	2,913,774	203,459	2,710,315	7.0	7.8
21: Special Education, State	56,240,062	8,932,362	47,307,700	15.9	17.8
22: SPED Infants & Tod - State	2,251,585	417	2,251,168	0.0	0.0
24: Special Education, Federal	7,288,801	1,237,406	6,051,395	17.0	20.0
31: Career & Tech Ed, State	13,931,036	2,247,407	11,683,629	16.1	14.9
34: Middle School CTE	2,734,290	453,535	2,280,755	16.6	14.3
38: Career & Tech Ed, Federal	244,318	35,082	209,236	14.4	14.2
51: Disadvantaged, Federal	10,531,965	1,720,459	8,811,506	16.3	16.9
52: School Improvement, Federa	1,680,842	341,646	1,339,196	20.3	17.7
55: Learning Assistance Prog,	15,658,265	2,260,653	13,397,612	14.4	13.1
56: State Institutions, Ctrs &	402,021	63,506	338,515	15.8	14.1
57: NegleCTEd & Delinquent	125,382	21,288	104,094	17.0	18.4
58: Special & Pilot Programs	2,374,525	17,068	2,357,457	0.7	2.9
61: Head Start, Federal	5,567,224	979,154	4,588,070	17.6	16.8
64: Limited English Proficienc	387,646	49,808	337,838	12.8	12.3
65: Transitional Bilingual, St	6,762,191	1,043,283	5,718,908	15.4	16.5
68: Indian Education, Federal	308,502	54,591	253,911	17.7	17.4
69: Other Compensatory Program	28,516	5,186	23,330	18.2	100.0
73: Summer School	64,906	0	64,906	0.0	1.2
74: Highly Capable, State	736,154	142,193	593,961	19.3	13.7
79: Other Instructional Pgms	14,554,107	1,118,628	13,435,479	7.7	6.5
89: Community Services	927,748	136,852	790,896	14.8	26.0
97: District-Wide Support	62,221,019	9,797,535	52,423,484	15.7	21.4
98: Nutrition Svcs	11,853,850	2,573,010	9,280,840	21.7	18.9
99: Pupil Transportation	14,098,411	2,317,287	11,781,124	16.4	6.2
Total Expenditures	481,980,805	78,948,755	403,032,050	16.4	16.6
Total Uses of Resources	481,980,805	78,948,755	403,032,050	16.4	16.6
Ending Fund Balance	24,069,308	33,334,700	9,265,392	138.5	236.0
840: Nonspendable - Inventory & Prepaid Items	3,747,472	4,333,231	585,759	115.6	100.0
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
820: Assigned to Encumbrances	213,631	207,939	(5,692)	97.3	15.7
Total Debt and Fiscal Management	4,961,103	5,541,170	580,067	111.7	82.8
821: Restricted for Carryover	0	2,084,993	2,084,993	100.0	100.0
830: Restricted for Debt Service	197,840	323,798	125,958	163.7	131.0

Run Date: December 09, 2019

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TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: October 31, 2019

	Current Year Adopted Budget	Current Year Year to Date Actual	Under Budget (Over)	% Current Year Budget	% Prior Year Budget
866: Assigned to Carryover	0	2,218,341	2,218,341	100.0	100.0
868: Assigned to C&I	0	3,157,779	3,157,779	100.0	100.0
875: Assigned to Future Operations	331,889	4,393,592	4,061,703	1,323.8	301.2
Total Restricted and Assigned FB	529,729	12,178,503	11,648,774	2,299.0	429.0
890: Unassigned Fund Balance	0	1,843,840	1,843,840	100.0	100.0
891: Unassigned for Minimum FB Policy	18,578,476	17,998,409	(580,067)	96.9	95.1
Total Fund Balance	24,069,308	37,561,923	13,492,615	156.1	236.0

Run Date: December 09, 2019
Run Time: 3:19 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: October 31, 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>
1 - Local Taxes								
11000: Local Property Tax	59,933,957	32,493,883	(27,440,074)	54.2	57,979,526	15,288,898	(42,690,628)	26.4
13000: Sale Of Tax Title Property	1,941	0	(1,941)	0.0	0	0	0	100.0
19000: Other Local Taxes	340,131	0	(340,131)	0.0	0	0	0	100.0
1 - Local Taxes	60,276,029	32,493,883	(27,782,146)	53.9	57,979,526	15,288,898	(42,690,628)	26.4
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	570,418	595,096	24,678	104.3	728,646	468,699	(259,947)	64.3
21010: Regular Student Fees	30,000	7,836	(22,164)	26.1	970,000	7,415	(962,585)	0.8
21020: ALE Student Fees	0	0	0	100.0	0	0	0	100.0
21800: Convenience Fee	30,000	8,216	(21,785)	27.4	40,000	11,529	(28,471)	28.8
22000: Sales of Goods, Supplies, & Svcs	15,000	11,458	(3,542)	76.4	7,000	28,658	21,658	409.4
22010: Sale of Supplies & Svcs - FR 1	180,000	24,956	(155,044)	13.9	162,000	58,648	(103,353)	36.2
22020: Sale of Supplies & Svcs - FR 2	35,000	23,940	(11,060)	68.4	68,000	6,385	(61,615)	9.4
22030: Sale of Supplies & Svcs-Schools	0	0	0	100.0	0	0	0	100.0
22040: Sale of Recoverable Items	80,000	57,016	(22,984)	71.3	80,000	40,732	(39,268)	50.9
22050: Sale of Supplies & Svcs - Trip 1	120,000	56,181	(63,819)	46.8	90,000	11,515	(78,485)	12.8
22060: Sale of Supplies & Svcs - Trip 2	100,000	30,791	(69,209)	30.8	55,000	18,388	(36,612)	33.4
22100: Other Storeroom Sales	5,000	433	(4,567)	8.7	2,500	488	(2,012)	19.5
22200: Copy Center Reimbursements	60,000	13,285	(46,715)	22.1	40,000	7,753	(32,247)	19.4
22310: CTE Sales of Goods, Supplies & Svcs	40,000	5,813	(34,187)	14.5	40,000	6,737	(33,263)	16.8
22910: Nutrition Service Sales	1,701,567	308,141	(1,393,426)	18.1	1,766,489	455,368	(1,311,121)	25.8
22940: NS Sales - Special Events	12,954	23	(12,931)	0.2	3,552	2,088	(1,464)	58.8
22960: NS Sales - Breakfast	140,141	33,159	(106,982)	23.7	157,339	57,350	(99,989)	36.4
22981: NS Convenience Fees	40,133	0	(40,133)	0.0	42,512	0	(42,512)	0.0
22990: School Bus Revenue	0	1,205	1,205	100.0	0	910	910	100.0
23000: Investment Earnings	325,000	96,783	(228,217)	29.8	1,000,000	95,122	(904,878)	9.5
25000: Gifts, Grants, & Donations (Local)	300,000	42,923	(257,077)	14.3	350,000	55,324	(294,676)	15.8
26000: Fines & Damages	70,000	3,910	(66,090)	5.6	130,000	3,580	(126,420)	2.8
27000: Rentals & Leases	300,000	50,897	(249,103)	17.0	500,000	(11,673)	(511,673)	(2.3)
27020: Facility Use - Utility Surcharge	85,750	3,097	(82,653)	3.6	85,750	(652)	(86,402)	(0.8)
27030: Facility Use - Custodial Labor	251,350	23,938	(227,412)	9.5	251,350	(19,199)	(270,549)	(7.6)
27040: Facility Use - Field/Stadium Maint	13,600	1,210	(12,390)	8.9	13,600	(3,775)	(17,375)	(27.8)
27050: Facility Use - Security	0	0	0	100.0	0	(1,322)	(1,322)	100.0
27060: Facility Use - Theater Tech	29,000	2,750	(26,250)	9.5	29,000	(644)	(29,644)	(2.2)
28000: Insurance Recoveries	125,000	0	(125,000)	0.0	250,000	7,861	(242,139)	3.1
29000: Local Support Non Tax-Unassigned	1,002,000	173,497	(828,503)	17.3	1,255,516	119,811	(1,135,705)	9.5
29001: Procurement Card Rebates	500,000	0	(500,000)	0.0	500,000	0	(500,000)	0.0

Run Date: December 09, 2019
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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: October 31, 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>
2 - Local Non-Tax								
29010: Cash Over/Short	0	323	323	100.0	0	115	115	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	4,810	(65,190)	6.9	60,000	1,439	(58,561)	2.4
29240: Vending-Beverage Commissions	1,000	393	(607)	39.3	1,000	12	(988)	1.2
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	1,053	(3,948)	21.1
2 - Local Non-Tax	7,688,913	1,582,079	(6,106,834)	20.6	10,135,254	1,429,714	(8,705,540)	14.1
3 - State - General Purpose								
31000: Apportionment	254,250,053	55,617,344	(198,632,709)	21.9	259,379,576	43,977,613	(215,401,963)	17.0
31210: Apportionment - Special Ed	8,272,727	1,489,590	(6,783,137)	18.0	8,701,781	1,479,396	(7,222,385)	17.0
33000: Local Effort Assistance	7,210,055	1,023,888	(6,186,167)	14.2	1,371,222	30,010	(1,341,212)	2.2
36000: State Forests	0	0	0	100.0	0	0	0	100.0
3 - State - General Purpose	269,732,835	58,130,823	(211,602,012)	21.6	269,452,579	45,487,020	(223,965,559)	16.9
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	6,500,000	0	(6,500,000)	0.0	6,500,000	0	(6,500,000)	0.0
41210: Special Education	36,179,991	6,334,528	(29,845,463)	17.5	41,784,107	6,626,619	(35,157,488)	15.9
41220: SPED Infants & Toddlers - State	1,924,767	346,574	(1,578,193)	18.0	2,364,164	401,934	(1,962,230)	17.0
41550: Learning Assistance	15,839,516	2,854,252	(12,985,264)	18.0	16,506,944	2,809,485	(13,697,459)	17.0
41560: State Institutions, Centers, and Homes - I	585,645	86,106	(499,539)	14.7	420,916	54,773	(366,143)	13.0
41580: Special & Pilot Programs	2,900,708	32,783	(2,867,926)	1.1	2,382,433	176	(2,382,257)	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	145,207	(708,952)	17.0
41980: School Nutrition Services	206,442	11,453	(194,989)	5.5	190,439	21,360	(169,079)	11.2
41990: Transportation - Operations	13,829,452	2,514,142	(11,315,310)	18.2	14,488,355	2,832,366	(11,655,989)	19.5
4 - State - Special Purpose	83,516,365	12,179,837	(71,336,528)	14.6	90,513,340	12,891,920	(77,621,420)	14.2
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	445,022	23,508	(421,514)	5.3	464,081	26,803	(437,278)	5.8
55000: Federal Forests	0	0	0	100.0	0	0	0	100.0
5 - Federal - General Purpose	445,022	23,508	(421,514)	5.3	464,081	26,803	(437,278)	5.8
6 - Federal - Special Purpose								

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: October 31, 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>
6 - Federal - Special Purpose								
61000: Special Purpose - OSPI Unassigned	12,000	0	(12,000)	0.0	12,000	0	(12,000)	0.0
61240: Special Ed - Supplemental	7,509,213	616,539	(6,892,674)	8.2	7,640,670	78,455	(7,562,215)	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	904,905	(11,023,997)	7.6	11,102,797	173,637	(10,929,160)	1.6
61520: School Improvement - TII, IV, V & VI	1,988,687	4,565	(1,984,122)	0.2	1,771,944	8,377	(1,763,568)	0.5
61570: Institutions - Neglected & Delinquent	122,387	9,856	(112,531)	8.1	132,178	10,668	(121,510)	8.1
61640: Limited English Proficiency	410,327	21,630	(388,697)	5.3	408,656	0	(408,656)	0.0
61880: Child Care - Federal	0	0	0	100.0	0	3,726	3,726	100.0
61890: Other Community Services	117,000	3,758	(113,242)	3.2	117,000	0	(117,000)	0.0
61910: Regular Lunch Reimbursement	168,771	9,413	(159,358)	5.6	182,001	17,952	(164,049)	9.9
61920: Reduced Price Lunch Reimbursement	679,482	43,809	(635,673)	6.4	714,624	83,813	(630,811)	11.7
61930: Free Lunch Reimbursement	5,955,726	298,321	(5,657,405)	5.0	5,845,181	530,309	(5,314,872)	9.1
61940: Certified Lunch Reimbursement	159,766	7,966	(151,800)	5.0	135,536	16,455	(119,081)	12.1
61950: Regular Breakfast Reimbursement	24,008	1,760	(22,248)	7.3	28,016	3,619	(24,397)	12.9
61960: Reduced Price Breakfast Reimbursement	172,898	10,323	(162,575)	6.0	174,395	21,377	(153,018)	12.3
61970: Free Breakfast Reimbursement	1,858,845	86,784	(1,772,061)	4.7	1,834,803	161,536	(1,673,267)	8.8
61980: Free Snack Reimbursement	55,777	0	(55,777)	0.0	47,708	165	(47,543)	0.3
61990: Fresh Fruit & Vegetable Reimbursement	85,909	2,910	(82,999)	3.4	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	7,274	7,274	100.0
69980: USDA Commodities	918,736	20,716	(898,020)	2.3	904,333	458,977	(445,356)	50.8
6 - Federal - Special Purpose	38,759,542	2,092,941	(36,666,601)	5.4	37,718,385	1,574,141	(36,144,244)	4.2
7 - Revenue from other Districts								
71210: Special Education	1,885,009	(21,823)	(1,906,832)	-1.2	1,885,009	(159,126)	(2,044,135)	(8.4
71990: Special Ed Transportation to and from out	0	0	0	100.0	0	0	0	100.0
7 - Revenue from other Districts	1,885,009	(21,823)	(1,906,832)	-1.2	1,885,009	(159,126)	(2,044,135)	-8.4
8 - Revenue from other Agencies								
81000: Governmental Entities	0	450	450	100.0	0	8,877	8,877	100.0
82000: Private Foundations Revenue	1,178,898	2,500	(1,176,398)	0.2	1,165,434	(1,186)	(1,166,620)	(0.1
85000: Educational Service Districts	1,477,978	(225,686)	(1,703,664)	-15.3	1,477,978	0	(1,477,978)	0.0
8 - Revenue from other Agencies	2,656,876	(222,736)	(2,879,612)	-8.4	2,643,412	7,691	(2,635,721)	0.3

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: October 31, 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	15,851	15,851	100.0	0	18,311	18,311	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	15,851	(1,984,149)	0.8	2,000,000	18,311	(1,981,689)	0.9
<u>466,960,591</u>	<u>106,274,361</u>	<u>(360,686,230)</u>	<u>22.8</u>	<u>472,791,586</u>	<u>76,565,372</u>	<u>(396,226,214)</u>	<u>16.2</u>

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: October 31, 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>
01: Basic Education							
01000: Basic Education	194,168,812	192,703,733	16,063,161	33,060,629	151,557,697	8,085,407	95.8
01007: Basic Education - One Time	6,838,389	6,838,389	533,696	1,146,263	5,173,694	518,432	92.4
01011: Basic Education Enrichment	18,730,276	18,810,660	1,604,247	3,029,976	11,304,161	4,476,523	76.2
01030: BE Attendance BECCA	0	100,921	538	3,149	4,442	93,330	7.5
01040: BE Building Contributions	0	352,277	9,766	20,788	16,297	315,191	10.5
01050: BE Kindergarten Contributions	0	5,341	2,776	4,220	2,451	(1,330)	124.9
01065: BE Trans Bilingual Enrichment	69,209	1,910	18,103	38,034	164,910	(201,034)	10,625.3
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	19,494	53,373	196,731	(12,080)	105.1
01240: BE SPED Peer Review Pool	85,000	85,000	0	(1)	0	85,001	0.0
01250: BE Campus Security	2,388,983	2,388,983	172,001	360,296	2,024,997	3,691	99.8
01280: BE HS Graduation	51,000	51,000	0	0	15,400	35,600	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	66	66	1,565	3,369	32.6
01320: BE Peer Review Pool	75,000	75,000	0	0	0	75,000	0.0
01430: BE Instructional	34,322	34,322	35	13,859	0	20,463	40.4
01440: BE - Non-Instructional	172,383	172,383	8,289	19,185	72,360	80,838	53.1
01470: BE High Needs Support	0	0	544	8,780	703	(9,483)	100.0
01480: BE Strategic Goals/Initiatives	237,894	237,894	(52,571)	(46,905)	71,769	213,030	10.5
01650: BE Special Programs	0	0	0	14	0	(14)	100.0
01651: BE Special Programs Enrichment	1,714,669	1,714,669	86,278	186,741	871,396	656,532	61.7
01657: BE Special Programs - One Time	236,350	286,350	15,853	26,775	149,811	109,764	61.7
01660: BE Next Move	0	0	129	1,692	0	(1,692)	100.0
01701: BE OP OT Relief Pool	95,000	123,731	67,894	159,338	50	(35,656)	128.8
01880: BE Partner Schools	9,793,699	9,795,122	758,706	1,613,912	7,620,911	560,299	94.3
01881: BE Partner Schools Enrichment	941,587	941,587	62,900	130,931	626,113	184,543	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	54,800	177,840	376,807	142,071	79.6
01915: BE Bargained Enhancement 5-10	1,360,548	1,360,548	9,135	15,332	17,586	1,327,630	2.4
01990: BE Curriculum & Instruction	4,068,238	4,054,537	52,451	364,095	233,711	3,456,731	14.7
01991: BE Curriculum & Instruction 1x	3,009,634	3,157,799	1,558,885	2,503,562	592,091	62,146	98.0
01993: BE Curriculum & Inst Enrichmen	0	0	2,047	270,797	2,791	(273,588)	100.0
Total 01: Basic Education	247,742,825	246,959,228	21,049,223	43,162,739	183,389,446	20,407,043	91.7
02: Basic Education - ALE							

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: October 31, 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>
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	350,840	350,840	20,973	34,197	312,137	4,506	98.7
Total 02: Basic Education - ALE	350,840	350,840	20,973	34,197	312,137	4,506	98.7
03: Basic Education-1418 Open							
03000: Basic Ed - 1418 Open Doors	2,913,774	2,914,449	98,871	203,459	2,478,765	232,225	92.0
Total 03: Basic Education-1418 Open	2,913,774	2,914,449	98,871	203,459	2,478,765	232,225	92.0
21: Special Education, State							
21000: Special Education - State	49,828,810	49,828,960	3,967,378	8,162,138	36,368,557	5,298,264	89.4
21011: Special Education Enrichment	5,000,000	5,000,000	55,524	121,425	4,612,909	265,666	94.7
21510: SPED - PreSchool	0	0	132,246	442,297	2,561,695	(3,003,993)	100.0
21560: SPED - State Safety Net	1,403,252	1,403,252	101,057	206,501	1,085,494	111,257	92.1
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
Total 21: Special Education, State	56,240,062	56,242,449	4,256,205	8,932,362	44,628,656	2,681,431	95.2
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	2,251,585	2,251,585	163	417	371	2,250,798	0.0
Total 22: SPED Infants & Tod - State	2,251,585	2,251,585	163	417	371	2,250,798	0.0
24: Special Education, Federal							
24500: SPED IDEAB Flow Thru 19-20	6,271,899	6,271,899	523,798	1,038,782	4,904,810	328,307	94.8
24509: SPED IDEAB Flow Thru 18-19	0	0	0	47,498	458	(47,955)	100.0
24510: SPED IDEAB Preschool 19-20	220,154	220,154	10,296	36,491	186,960	(3,297)	101.5
24519: SPED IDEAB Preschool 18-19	0	0	0	1,557	0	(1,557)	100.0
24560: SPED Safety Net 19-20	796,748	796,748	27,742	27,742	489,426	279,580	64.9
24569: SPED Safety Net 18-19	0	0	26,130	85,336	0	(85,336)	100.0
Total 24: Special Education, Federal	7,288,801	7,288,801	587,967	1,237,406	5,581,653	469,741	93.6
31: Career & Tech Ed, State							
31000: CTE Technical Support	170,126	170,126	0	0	65,644	104,482	38.6
31011: CTE Support - Enrichment	38,095	38,095	0	0	0	38,095	0.0
31200: CTE JROTC	553,813	553,813	52,551	96,062	364,449	93,302	83.2
31510: CTE Administration	2,948,199	2,880,312	195,446	357,897	1,590,453	931,962	67.6
31600: CTE Agriculture & Science	512,255	512,255	40,791	83,040	365,824	63,391	87.6
31605: CTE Lincoln Tree Farm Harvest	0	0	1,002	1,002	18,998	(20,000)	100.0
31610: CTE Business Education	1,517,915	1,517,915	129,039	265,701	1,255,516	(3,302)	100.2
31620: CTE Marketing Education	288,223	288,223	24,358	50,064	227,344	10,815	96.2
31630: CTE Diversified Occupations	779,032	779,032	68,942	150,993	614,671	13,368	98.3

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: October 31, 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>
31: Career & Tech Ed, State							
31640: CTE Trade & Industry	1,925,917	1,925,917	174,893	347,951	1,491,069	86,897	95.5
31650: CTE Family & Consumer Science	1,222,362	1,222,362	121,555	238,841	970,167	13,354	98.9
31660: CTE Next Move	211,464	211,464	16,496	34,269	156,062	21,133	90.0
31670: CTE Technology	825,623	893,510	79,060	159,168	699,027	35,315	96.0
31680: CTE Health Occupations	698,953	698,953	65,885	134,339	613,252	(48,639)	107.0
31710: CTE Career Guidance	359,766	359,766	27,518	59,785	265,945	34,036	90.5
31880: CTE Partner School	1,567,664	1,567,664	120,576	268,295	1,254,788	44,581	97.2
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
Total 31: Career & Tech Ed, State	13,931,036	13,931,036	1,118,112	2,247,407	10,264,510	1,419,119	89.8
34: Middle School CTE							
34500: CTE Middle School	2,734,290	2,967,307	220,814	453,535	1,967,328	546,444	81.6
Total 34: Middle School CTE	2,734,290	2,967,307	220,814	453,535	1,967,328	546,444	81.6
38: Career & Tech Ed, Federal							
38500: CTE Perkins Grant 19-20	244,318	244,318	9,453	15,820	168,635	59,863	75.5
38509: CTE Perkins Grant 18-19	0	0	6,139	19,263	0	(19,263)	100.0
Total 38: Career & Tech Ed, Federal	244,318	244,318	15,592	35,082	168,635	40,600	83.4
51: Disadvantaged, Federal							
51200: OSSI Targeted/Comprehensive	483,780	483,036	17,526	19,549	99,431	364,056	24.6
51209: OSSI Targeted/Comprehensive	0	0	0	(92)	0	92	100.0
51409: T1 SIG Cohort III Yr 5 18-19	0	0	6,722	9,629	24,534	(34,163)	100.0
51500: T1-A Disadvantaged 19-20	9,897,779	9,897,779	803,699	1,574,111	7,704,228	619,440	93.7
51509: T1-A Disadvantaged 18-19	0	0	3,677	95,885	0	(95,885)	100.0
51530: T10-C Homeless Ed 19-20	52,172	52,172	3,576	3,576	38,896	9,700	81.4
51539: T10-C Homeless Ed 18-19	0	0	0	367	0	(367)	100.0
51600: T1-D Neglect & Delinqnt 19-20	98,234	89,686	4,517	5,026	77,445	7,215	92.0
51609: T1-D Neglect & Delinqnt 18-19	0	0	3,881	12,409	0	(12,409)	100.0
Total 51: Disadvantaged, Federal	10,531,965	10,522,673	843,599	1,720,459	7,944,533	857,680	91.8
52: School Improvement, Federa							
52420: Title IV - Part A	671,421	671,421	47,452	96,868	484,972	89,581	86.7
52429: Title IV - Part A	0	0	0	7,952	0	(7,952)	100.0
52470: T2-A Teacher Quality 19-20	1,009,421	1,009,421	115,484	225,858	1,049,011	(265,449)	126.3
52479: T2-A Teacher Quality 18-19	0	0	840	10,968	0	(10,968)	100.0
Total 52: School Improvement, Federa	1,680,842	1,680,842	163,776	341,646	1,533,984	(194,788)	111.6

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: October 31, 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>
55: Learning Assistance Prog,							
55500: Learning Assistance Program	9,289,559	9,576,883	692,326	1,410,317	6,637,988	1,528,578	84.0
55501: Learning Assistance Co-Teach	1,109,919	1,109,919	93,384	174,096	922,055	13,768	98.8
55520: LAP High Poverty	4,173,520	4,713,851	289,872	480,585	1,890,355	2,342,911	50.3
55521: LAP High Poverty Co-Teach	1,085,267	1,085,267	98,424	195,656	842,174	47,437	95.6
Total 55: Learning Assistance Prog,	15,658,265	16,485,920	1,174,006	2,260,653	10,292,572	3,932,694	76.1
56: State Institutions, Ctrs &							
56007: Remann Hall - One Time	0	0	0	183	0	(183)	100.0
56510: Remann Hall	402,021	402,021	33,190	63,323	274,925	63,773	84.1
Total 56: State Institutions, Ctrs &	402,021	402,021	33,190	63,506	274,925	63,590	84.2
57: NegleCTEd & Delinquent							
57510: T1-D Neglect/Delinquent 19-20	125,382	148,786	10,073	20,193	99,554	29,039	80.5
57519: T1-D Neglect/Delinquent 18-19	0	0	0	1,095	161	(1,256)	100.0
Total 57: NegleCTEd & Delinquent	125,382	148,786	10,073	21,288	99,715	27,783	81.3
58: Special & Pilot Programs							
58020: Collection of Evidence	25,000	58,603	0	0	6,060	52,543	10.3
58079: Certification Bonus	2,219,433	2,219,433	0	0	0	2,219,433	0.0
58149: Required Action District 18-19	0	0	0	1,757	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	0	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	10,185	10,547	4,686	(15,233)	100.0
58319: Beg Ed Support Team 18-19	0	0	0	1,389	0	(1,389)	100.0
58650: Admin Intern Program 19-20	0	17,120	350	526	2,431	14,164	17.3
58660: Recruiting Wash Teachers 19-20	0	21,250	502	502	1,925	18,823	11.4
58750: OSSSI Targeted/Comprehensive	54,205	54,207	773	1,983	2,034	50,189	7.4
58759: OSSSI Targeted/Comprehensive	0	0	0	(5)	0	5	100.0
58770: TPEP Teacher Training 19-20	0	100,566	0	0	400	100,166	0.4
Total 58: Special & Pilot Programs	2,374,525	2,557,627	11,811	17,068	17,536	2,523,022	1.4
61: Head Start, Federal							
61510: Head Start Regular 19-20	5,501,094	5,501,094	0	0	3,786,940	1,714,154	68.8
61517: Head Start Regular 16-17	0	0	1,961	1,961	0	(1,961)	100.0
61518: Head Start Regular 17-18	0	0	0	146	0	(146)	100.0
61519: Head Start Regular 18-19	0	0	353	2,406	686	(3,093)	100.0
61520: Head Start Training 19-20	66,130	66,130	0	0	2,025	64,105	3.1

Run Date: December 09, 2019

Run Time: 3:22 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: October 31, 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>
61: Head Start, Federal							
61549: Head Start Extension - Regular	0	0	448,308	974,084	675,806	(1,649,890)	100.0
61559: Head Start Extension-Training	0	0	558	558	17,604	(18,162)	100.0
Total 61: Head Start, Federal	5,567,224	5,567,224	451,180	979,154	4,483,060	105,010	98.1
64: Limited English Proficienc							
64500: Limited English 19-20	387,646	387,646	24,009	47,980	308,766	30,900	92.0
64509: Limited English 18-19	0	0	0	1,828	0	(1,828)	100.0
Total 64: Limited English Proficienc	387,646	387,646	24,009	49,808	308,766	29,072	92.5
65: Transitional Bilingual, St							
01065: BE Trans Bilingual Enrichment	2,434,153	2,481,497	175,438	376,420	1,740,211	364,866	85.3
65000: Transitional Bilingual	4,328,038	4,355,490	322,277	666,863	2,954,481	734,146	83.1
Total 65: Transitional Bilingual, St	6,762,191	6,836,987	497,715	1,043,283	4,694,692	1,099,012	83.9
68: Indian Education, Federal							
68011: Indian Education Enrichment	133,825	133,825	9,430	21,426	93,204	19,196	85.7
68500: Indian Education 19-20	174,677	174,677	16,019	32,254	153,625	(11,202)	106.4
68509: Indian Education 18-19	0	0	0	912	19	(931)	100.0
Total 68: Indian Education, Federal	308,502	308,502	25,449	54,591	246,848	7,063	97.7
69: Other Compensatory Program							
69100: SPED Reimbursable	28,516	28,516	2,494	5,186	24,776	(1,446)	105.1
69200: District Conferences	0	14,535	0	0	0	14,535	0.0
Total 69: Other Compensatory Program	28,516	43,051	2,494	5,186	24,776	13,090	69.6
73: Summer School							
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
Total 73: Summer School	64,906	75,119	0	0	0	75,119	0.0
74: Highly Capable, State							
74000: Highly Capable	736,154	736,154	81,702	142,193	255,028	338,933	54.0
Total 74: Highly Capable, State	736,154	736,154	81,702	142,193	255,028	338,933	54.0
79: Other Instructional Pgms							
79000: Other Instructional Programs	7,966,075	4,093,294	0	0	0	4,093,294	0.0
79010: Tuition Based Preschool	612,000	612,000	46,117	101,004	431,362	79,634	87.0
79039: Dream Factory Learning Center	0	0	468	468	1,265	(1,733)	100.0
79100: Early Childhood Ed 19-20	1,455,640	1,455,640	112,030	241,513	1,030,301	183,826	87.4
79109: Early Childhood Ed 18-19	0	0	326	5,843	0	(5,843)	100.0
79149: Project Lead the Way Gateway	0	0	0	0	8,989	(8,989)	100.0

Run Date: December 09, 2019

Run Time: 3:22 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: October 31, 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>
79: Other Instructional Pgms							
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	52,262	75,557	495,012	394,865	59.1
79188: Wallace Foundation 17-18	0	0	0	0	47	(47)	100.0
79189: Wallace Foundation 18-19	0	0	45,072	53,379	61,084	(114,463)	100.0
79200: JROTC - Army 19-20	192,122	192,122	18,153	32,917	171,186	(11,981)	106.2
79209: JROTC - Army 18-19	0	0	0	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	6,897	13,828	68,029	2,109	97.5
79269: JROTC - Navy 18-19	0	0	0	915	0	(915)	100.0
79270: JROTC - Navy Start Up	0	0	386	386	0	(386)	100.0
79310: SPED Community Preschool	2,618,221	2,618,221	122,931	408,385	2,043,292	166,544	93.6
79320: Dart Foundation CORE	0	5,000	0	0	0	5,000	0.0
79345: Gates AP/IB Support	0	0	0	(42)	0	42	100.0
79360: Ctr for Strength Teaching Prof	0	20,000	1,292	1,292	1,293	17,414	12.9
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	14,770	18,078	9,904	(27,983)	100.0
79409: City of Tacoma-Restor. Justice	0	0	0	0	3,158	(3,158)	100.0
79419: City of Tacoma - SSGRIN	0	0	25,016	25,016	103,000	(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	385	5,615	6.4
79500: JROTC - Air Force 19-20	85,775	85,775	7,146	14,330	68,638	2,807	96.7
79509: JROTC - Air Force 18-19	0	0	0	915	0	(915)	100.0
79530: JROTC - Marines 19-20	102,218	102,218	8,497	17,041	80,885	4,292	95.8
79539: JROTC - Marines 18-19	0	0	0	915	0	(915)	100.0
79580: Curriculum Fundraising	0	428,702	41,813	81,973	96,374	250,355	41.6
79585: International Exchange Program	116,646	116,646	9,469	21,052	93,957	1,637	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	0	(5)	620	(614)	100.0
79754: Greater Tacoma Community Fdtn	0	0	0	88	0	(88)	100.0
79755: Tacoma Schools Fdtn Awards	0	0	1,578	1,578	801	(2,379)	100.0
79790: GRADS-Teens Parent Enhance	0	0	0	0	351	(351)	100.0
79818: Tacoma Whole Child Int 17-18	0	0	0	135	339	(474)	100.0
79850: Arts Collaboration	31,425	31,425	1,006	1,006	176	30,243	3.8

Run Date: December 09, 2019

Run Time: 3:22 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: October 31, 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>
79: Other Instructional Pgms							
79899: Partners in Science Suppl Prog	0	0	146	146	0	(146)	100.0
Total 79: Other Instructional Pgms	14,554,107	11,143,960	515,376	1,118,628	4,770,448	5,254,884	52.8
89: Community Services							
89010: Facility Use	177,250	177,250	15,758	52,905	16,889	107,456	39.4
89020: Facility Use - Fields	7,350	7,350	200	1,494	244	5,613	23.6
89030: Facility Use - Swim Pools	7,100	7,100	577	568	2,083	4,449	37.3
89040: Facility Use - Stadiums	31,000	31,000	1,730	3,589	3,878	23,533	24.1
89050: Facility Use - Theaters	157,000	157,000	13,645	21,683	12,385	122,932	21.7
89060: Facility Use - Other	42,000	42,000	1,674	2,436	322	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	26,036	54,178	263,125	71,745	81.6
Total 89: Community Services	927,748	927,748	59,620	136,852	298,926	491,970	47.0
97: District-Wide Support							
97000: District-Wide Support	39,483,654	40,108,337	2,915,578	5,217,237	22,722,936	12,168,164	69.7
97011: District-Wide Support Enrichme	19,137,840	19,194,231	1,419,211	2,985,803	13,687,438	2,520,990	86.9
97090: DWS Tech General Admin	2,000,000	2,000,000	420,358	1,292,783	320,509	386,709	80.7
97093: DWS Tech Util/Net	173,612	173,612	141,848	144,728	189,242	(160,358)	192.4
97580: DWS Security	1,394,921	1,394,921	79,787	156,562	712,662	525,698	62.3
97880: DWS Partner School	30,992	30,992	369	423	7,277	23,292	24.8
Total 97: District-Wide Support	62,221,019	62,902,093	4,977,151	9,797,535	37,640,063	15,464,495	75.4
98: Nutrition Svcs							
98000: Nutrition Services	11,367,558	11,367,558	1,053,215	2,549,748	10,132,811	(1,315,001)	111.6
98011: Nutrition Services Enrichment	486,292	486,292	11,855	23,351	208,992	253,949	47.8
98030: Nutrition Svcs - Summer	0	0	0	(89)	0	89	100.0
98209: Breakfast After the Bell Start	0	0	0	0	8,960	(8,960)	100.0
Total 98: Nutrition Svcs	11,853,850	11,853,850	1,065,069	2,573,010	10,350,763	(1,069,923)	109.0
99: Pupil Transportation							
99000: Pupil Transportation	14,615,054	16,775,760	1,632,167	2,282,078	13,386,599	1,107,083	93.4
99011: Pupil Transportation Enrichmen	100,000	100,000	0	0	0	100,000	0.0
99110: Transportation - Ex Curr	330,000	330,000	43,670	43,670	535,935	(249,606)	175.6
99120: Transportation - Field Trips	(946,643)	(955,171)	5,425	(8,461)	181,362	(1,128,072)	(18.1)
Total 99: Pupil Transportation	14,098,411	16,250,589	1,681,263	2,317,287	14,103,896	(170,594)	101.0

Run Date: December 09, 2019

Run Time: 3:22 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: October 31, 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>
<u>District Total</u>	481,980,805	481,980,805	38,985,403	78,948,755	346,132,032	56,900,018	88.2

Run Date: December 09, 2019
Run Time: 3:24 pm
Report ID: TS161.v6

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Associated Student Body Fund As Of: **October 31, 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>
Resources Available					
Restricted Fund Balance					
819: Restricted to Fund Purposes	1,761,042	1,936,813	175,771	110.0	127.4
Total Restricted Fund Balance	1,761,042	1,936,813	175,771	110.0	127.4
Nonspendable and Assigned Fund Balance					
Total Nonspendable and Assigned Fund Balance	0	0	0	100.0	100.0
Total Beginning Fund Balance	1,761,042	1,936,813	175,771	110.0	127.5
Revenue					
1 - General Student Body	1,214,472	277,918	(936,554)	22.9	25.3
2 - Athletics	358,600	84,965	(273,635)	23.7	32.7
3 - Classes	547,914	62,699	(485,215)	11.4	9.5
4 - Clubs	2,112,195	97,079	(2,015,116)	4.6	3.6
6 - Private Money	112,000	27	(111,973)	0.0	0.1
Total Revenue	4,345,181	522,688	(3,822,493)	12.0	13.2
Total Resources Available	6,106,223	2,459,502	(3,646,721)	40.3	44.9
Uses of Resources					
Expenditures					
1 - General Student Body	1,280,435	67,127	1,213,308	5.2	12.5
2 - Athletics	350,334	100,671	249,663	28.7	20.0
3 - Classes	445,130	18,797	426,333	4.2	1.9
4 - Clubs	1,946,296	57,855	1,888,441	3.0	2.5
6 - Private Money	109,500	0	109,500	0.0	0.0
Total Expenditures	4,131,695	244,449	3,887,246	5.9	7.2
Total Uses of Resources	4,131,695	244,449	3,887,246	5.9	7.2
Ending Fund Balance	1,974,528	2,215,053	240,525	112.2	137.0

Run Date: December 09, 2019

Run Time: 3:25 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund October 31, 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	(92)	0	0	1,500	0	1,500
101 Arlington	3,316	13	0	0	3,329	0	3,329
103 Birney	9,025	36	0	0	9,061	0	9,061
104 Blix	1,507	6	0	1,795	1,513	0	1,513
105 Boze	14,480	4,347	2,439	26,520	16,389	0	16,389
107 Browns Pt	14,268	56	0	44,450	14,324	0	14,324
109 Bryant	10,421	41	0	19,500	10,462	0	10,462
110 Crescent Hts	1,042	244	240	1,000	1,046	0	1,046
113 DeLong	6,201	240	0	21,000	6,441	0	6,441
115 Downing	7,133	477	394	15,050	7,216	0	7,216
117 Edison	3,815	15	0	1,000	3,830	0	3,830
119 Fawcett	9,697	4,751	3,695	23,410	10,753	0	10,753
121 Fern Hill	295	1	0	9,000	296	0	296
123 Franklin	1,918	8	0	12,100	1,926	0	1,926
125 Geiger	5,521	3,421	0	30,775	8,942	0	8,942
133 Jefferson	3,115	12	0	1,050	3,127	0	3,127
135 Larchmont	2,648	10	0	8,000	2,658	0	2,658
137 Lister	4,485	154	219	11,000	4,421	0	4,421
139 Lowell	3,835	15	0	1,350	3,850	0	3,850
143 Lyon	3,670	14	0	2,900	3,685	0	3,685
147 Manitou Pk	8,062	1,476	7	10,775	9,531	0	9,531
149 Mann	581	8	0	6,000	589	0	589
151 McCarver	3,530	14	0	9,500	3,544	0	3,544
157 NE Tacoma	7,551	30	0	26,700	7,581	0	7,581
163 Pt Defiance	744	11,874	14,936	12,100	(2,319)	0	(2,319)
165 Reed	2,789	2,415	15	1,850	5,190	0	5,190
169 Roosevelt	5,268	20	250	6,000	5,038	0	5,038
175 Sheridan	770	3	0	41,300	773	0	773
177 Sherman	5,321	14,868	0	17,034	20,190	0	20,190
179 Stanley	1,225	5	0	0	1,230	0	1,230
181 Skyline	5,725	1,853	0	4,675	7,577	0	7,577
183 Wainwright	10,731	6,215	7	23,500	16,940	0	16,940
185 Washington	6,029	8,151	1,383	22,080	12,797	0	12,797
187 Whitman	5,352	(1,506)	0	1,525	3,846	0	3,846
189 Whittier	2,071	8	0	2,000	2,079	0	2,079
200 Giaudrone	30,473	6,982	3,436	93,135	34,019	0	34,019
202 Baker	129,668	23,679	8,383	68,490	144,964	0	144,964

Run Date: December 09, 2019

Run Time: 3:25 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund October 31, 2019

BRC	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Adopted Budget Expenditures</u>	<u>Fund Balance w/o Imprest Funds</u>	<u>Imprest Funds</u>	<u>Fund Balance</u>
206 Gray	47,824	23,205	7,540	85,000	63,488	0	63,488
208 Hunt	16,967	67	0	0	17,034	0	17,034
210 Jason Lee	26,748	4,835	127	59,550	31,456	0	31,456
212 Mason	62,586	9,064	0	104,250	71,650	0	71,650
216 Meeker	70,703	14,321	6,864	200,900	78,161	0	78,161
218 Stewart	28,191	34,997	6,758	82,600	56,431	0	56,431
220 Truman	101,040	16,990	7,960	120,075	110,070	0	110,070
221 First Creek	23,132	20,826	11,798	43,300	32,160	0	32,160
224 Foss	95,085	14,897	10,007	155,965	99,975	0	99,975
226 Lincoln	215,128	36,850	9,855	424,710	242,123	0	242,123
228 Mt Tahoma	199,386	42,459	14,214	213,466	227,631	0	227,631
230 Stadium	229,913	96,366	49,408	945,713	276,871	0	276,871
232 Wilson	355,935	67,556	26,960	773,855	396,532	0	396,532
234 Oakland	3,557	49	0	3,285	3,606	0	3,606
235 IDEA School	2,881	71	0	52,600	2,952	0	2,952
237 Tacoma School For The Arts	35,461	4,064	2,684	89,555	36,841	0	36,841
239 Science & Math Institute	44,929	555	117	27,980	45,368	0	45,368
607 Career & Technical Education	29,397	116	0	28,327	29,513	0	29,513
617 ASB Athletics & Activities	129	45,478	54,755	120,000	(9,148)	0	(9,148)
734 Young Ambassadors	13,946	55	0	24,000	14,001	0	14,001
<u>District Total</u>	<u>1,936,813</u>	<u>522,688</u>	<u>244,449</u>	<u>4,131,695</u>	<u>2,215,053</u>	<u>0</u>	<u>2,215,053</u>

Run Date: February 26, 2020

Run Time: 12:44 pm

Report ID: TS160.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Debt Service Fund As Of: October 31, 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>
Resources Available					
Restricted FB					
830: Restricted for Debt Service	12,834,298	12,094,351	(739,947)	94.2	134.2
Total Restricted FB	12,834,298	12,094,351	(739,947)	94.2	134.2
Total Beginning Fund Balance	12,834,298	12,094,351	(739,947)	94.2	134.2
Revenue					
1 - Local Taxes	58,825,000	20,922,217	(37,902,783)	35.6	37.3
2 - Local Non-Tax	239,000	40,134	(198,866)	16.8	60.8
Total Revenue	59,064,000	20,962,350	(38,101,650)	35.5	37.3
Total Resources Available	71,898,298	33,056,702	(38,841,596)	46.0	49.2
Uses of Resources					
Expenditures					
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
Total Expenditures	57,316,738	0	57,316,738	0.0	0.0
Total Uses of Resources	57,316,738	0	57,316,738	0.0	0.0
Ending Fund Balance	14,581,560	33,056,702	18,475,142	226.7	397.1

Run Date: February 26, 2020
 Run Time: 12:45 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund October 31, 2019



<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>								
1 - Local Taxes								
11000: Local Property Tax	57,267,500	21,352,540	(35,914,960)	37.3	58,825,000	20,922,217	(37,902,783)	35.6
1 - Local Taxes	57,267,500	21,352,540	(35,914,960)	37.3	58,825,000	20,922,217	(37,902,783)	35.6
2 - Local Non-Tax								
23000: Investment Earnings	56,000	34,029	(21,971)	60.8	239,000	40,134	(198,866)	16.8
2 - Local Non-Tax	56,000	34,029	(21,971)	60.8	239,000	40,134	(198,866)	16.8
<u>District Total</u>	57,323,500	21,386,569	(35,936,931)	37.3	59,064,000	20,962,350	(38,101,650)	35.5

Run Date: February 26, 2020
Run Time: 11:29 am
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: October 31, 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>
Resources Available					
Restricted Fund Balance					
861: Restricted from Bond Proceeds	129,737,000	125,238,745	(4,498,255)	96.5	103.0
862: Restricted from Levy Proceeds	13,344,000	9,539,243	(3,804,757)	71.5	100.6
Total Restricted Fund Balance	143,081,000	134,777,988	(8,303,012)	94.2	102.9
Assigned Fund Balance					
869: Restricted from Undistributed Proceeds	2,579,000	0	(2,579,000)	0.0	100.0
889: Assigned to Fund Purposes	0	3,197,554	3,197,554	100.0	100.0
Total Assigned Fund Balance	2,579,000	3,197,554	618,554	124.0	100.0
Total Beginning Fund Balance	145,660,000	137,975,542	(7,684,458)	94.7	102.9
Revenue					
1 - Local Taxes	24,000,000	8,694,463	(15,305,537)	36.2	21.8
2 - Local Non-Tax	1,735,000	508,393	(1,226,607)	29.3	117.5
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
Total Revenue	26,235,000	9,122,485	(17,112,515)	34.8	31.3
Total Resources Available	171,895,000	147,098,026	(24,796,974)	85.6	96.9
Uses of Resources					
Expenditures					
12 - Site Improvements	1,145,000	100,224	1,044,776	8.8	18.2
21 - New Buildings	68,336,000	3,910,990	64,425,010	5.7	9.0
22 - Remodeled Buildings	29,010,000	375,903	28,634,097	1.3	1.5
31 - Initial Equipment	29,205,000	1,657,714	27,547,286	5.7	6.5
35 - Instructional Technology	0	1,194	(1,194)	100.0	100.0
Total Expenditures	127,696,000	6,046,025	121,649,975	4.7	7.5
Total Uses of Resources	127,696,000	6,046,025	121,649,975	4.7	7.5
Ending Fund Balance	44,199,000	141,052,002	96,853,002	319.1	247.6
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 26, 2020
Run Time: 11:29 am
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: October 31, 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>
Total Restricted Fund Balance	143,081,000	134,777,988	(8,303,012)	94.2	102.9
869: Restricted from Undistributed Proceeds	2,579,000	0	(2,579,000)	0.0	100.0
889: Assigned to Fund Purposes	0	6,274,014	6,274,014	100.0	-112.6
Total Assigned Fund Balance	2,579,000	6,274,014	3,695,014	243.3	(112.6)
Total Ending Fund Balance	145,660,000	141,052,002	(4,607,998)	96.8	100.6

Run Date: February 26, 2020
Run Time: 11:30 am
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund October 31, 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>
1 - Local Taxes								
11000: Local Property Tax	17,370,000	3,782,318	(13,587,682)	21.8	24,000,000	8,694,463	(15,305,537)	36.2
1 - Local Taxes	17,370,000	3,782,318	(13,587,682)	21.8	24,000,000	8,694,463	(15,305,537)	36.2
2 - Local Non-Tax								
23000: Investment Earnings	309,000	436,330	127,330	141.2	1,692,000	508,393	(1,183,607)	30.0
27000: Rentals & Leases	72,000	11,196	(60,804)	15.6	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
2 - Local Non-Tax	381,000	447,527	66,527	117.5	1,735,000	508,393	(1,226,607)	29.3
4 - State - Special Purpose								
41300: State Matching - Paid Direct to District	0	1,485,018	1,485,018	100.0	0	0	0	100.0
4 - State - Special Purpose	0	1,485,018	1,485,018	100.0	0	0	0	100.0
8 - Revenue from other Agencies								
81000: Governmental Entities	0	0	0	100.0	0	(80,371)	(80,371)	100.0
8 - Revenue from other Agencies	0	0	0	100.0	0	(80,371)	(80,371)	100.0
9 - Other Financing Sources								
92000: Sale of Real Property	500,000	0	(500,000)	0.0	500,000	0	(500,000)	0.0
9 - Other Financing Sources	500,000	0	(500,000)	0.0	500,000	0	(500,000)	0.0
<u>District Total</u>	18,251,000	5,714,863	(12,536,137)	31.3	26,235,000	9,122,485	(17,112,515)	34.8

Run Date: February 26, 2020

Run Time: 11:30 am

Report ID: TS162.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Transportation Vehicle Fund As Of: October 31, 2019

	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Current Year Budget</u>	<u>% Prior Year Budget</u>
Resources Available					
Committed and Assigned FB					
819: Restricted to Fund Purposes	2,138,000	2,794,754	656,754	130.7	99.1
Total Committed and Assigned FB	<u>2,138,000</u>	<u>2,794,754</u>	<u>656,754</u>	<u>130.7</u>	<u>99.1</u>
Total Beginning Fund Balance	<u>2,138,000</u>	<u>2,794,754</u>	<u>656,754</u>	<u>130.7</u>	<u>99.1</u>
Revenue					
2 - Local Non-Tax	10,000	9,685	(315)	96.9	(0.5)
4 - State - Special Purpose	562,000	0	(562,000)	0.0	0.8
Total Revenue	<u>572,000</u>	<u>9,685</u>	<u>(562,315)</u>	<u>1.7</u>	<u>0.2</u>
Total Resources Available	<u>2,710,000</u>	<u>2,804,439</u>	<u>94,439</u>	<u>103.5</u>	<u>36.9</u>
Uses of Resources					
Expenditures					
910: Barcoded Equipment	780,000	0	780,000	0.0	0.0
Total Expenditures	<u>780,000</u>	<u>0</u>	<u>780,000</u>	<u>0.0</u>	<u>19.8</u>
Total Uses of Resources	<u>780,000</u>	<u>0</u>	<u>780,000</u>	<u>0.0</u>	<u>19.8</u>
Ending Fund Balance	<u><u>1,930,000</u></u>	<u><u>2,804,439</u></u>	<u><u>874,439</u></u>	<u><u>145.3</u></u>	<u><u>71.5</u></u>

Run Date: February 26, 2020
 Run Time: 11:31 am
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund October 31, 2019



<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	15,000	(79)	(15,079)	-0.5	10,000	9,685	(315)	96.9
2 - Local Non-Tax	15,000	(79)	(15,079)	-0.5	10,000	9,685	(315)	96.9
4 - State - Special Purpose								
44990: Transportation - Depreciation	597,000	5,005	(591,995)	0.8	562,000	0	(562,000)	0.0
4 - State - Special Purpose	597,000	5,005	(591,995)	0.8	562,000	0	(562,000)	0.0
9 - Other Financing Sources								
99000: Operating Transfers	2,000,000	0	(2,000,000)	0.0	0	0	0	100.0
9 - Other Financing Sources	2,000,000	0	(2,000,000)	0.0	0	0	0	100.0
<u>District Total</u>	2,612,000	4,926	(2,607,074)	0.2	572,000	9,685	(562,315)	1.7