

Date: February 20, 2020

To: Board of Directors

From: Rosalind Medina, Chief Financial Officer



Subject: December 2019 Unaudited Financial Report

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

Table 1

General Fund Comparison for the fiscal period ended	December 31, 2018	December 31, 2019	Variance Higher/(lower)
Beginning Fund Balance	\$ 32,969,307	\$ 39,945,306	\$ 6,975,999
Revenue	169,448,203	138,465,743	(30,982,460)
Other Financing Sources	24,395	56,630	32,234
Total Resources Available	202,441,905	178,467,679	(23,974,226)
Expenditures	148,895,813	153,278,528	4,382,715
Other Financing Uses	-	-	-
Total Use of Resources	148,895,813	153,278,528	4,382,715
Ending Fund Balance	\$ 53,546,092	\$ 25,189,151	\$ (28,356,942)

REVENUES

- General fund revenues and other financing sources as of December 31, 2019 were \$138,522,373. This was \$30,950,226 (-18.3%) less than this time last year.

Highlights:

- **Local tax** revenues consist of tax receipts from the educational programs and operations levies. In February 2018, Tacoma voters approved a levy that would allow the district to collect \$72 million a year. Due to legislative changes in the state's allocation formula, the district will only be allowed to collect a portion of that for the first half of the 2019-2020 school year. That amount will increase starting in January 2020, when Tacoma Public Schools will be able to collect the full voter approved amount. Due to this, local tax revenues decreased \$19,730,361 (-51.7%) compared to this time last year.
- **Local non-tax** revenue consists of student lunch receipts, sales from vocational programs, tuition for summer school, interest earned from the investment of available cash, and several other small sources.

Revenue in this category decreased \$335,293 (-11.3%) compared to this time last year. This variance is the result of the following:

- \$131,172 decrease in investment earnings
- \$124,254 decrease from tuition collected from foreign exchange students due to less participating students as well as some students only participating for half the school year
- \$97,511 decrease in insurance recoveries
- The remaining difference is due to smaller variances in several other programs

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

Revenue in this category decreased \$13,643,488 (-14.1%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue decreased \$10,550,882 from last year at this time. The district received a one-time hold-harmless provision of \$12 million paid in full in September of last year. Although the district is budgeted to receive \$7.8 million in hold-harmless funding in the 2019-20 school year, it will be distributed in monthly installments throughout the year.
 - LEA revenue decreased \$3,092,340 due to an increase in the assessed values in Tacoma, which no longer qualifies the district to receive LEA funding
 - The remaining difference is due to smaller variances in several other programs
- **State special purpose** revenue consists of funding for the following programs: Special Education, Learning Assistance Program (LAP), Remann Hall, Transitional Bilingual, Child Nutrition Services, Student Transportation, Special & Pilot Programs, as well as various other small instructional programs.

Revenue in this category increased \$1,142,641 (+5.1%) compared to this time last year. This variance was the result of the following:

- \$752,539 increase in Special Education revenue due to a projected increase of 63 resident FTE as well as an increase in the Special Education Basic Education Allocation (BEA) rate
- \$625,480 increase in Transportation Operations due to an increase in rider revenue
- \$151,669 decrease in various district special programs

- 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 \$165,393 (+1.8%) compared to this time last year. This variance was the result of the following:

- \$292,896 decrease in supplemental Special Education funding due to a timing difference of when funds were received compared to last year
 - \$260,694 increase in USDA commodities
 - \$243,852 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 increased \$1,210,299 (+8,028.2%) compared to this time last year. This variance was the result of the following:
- \$1,210,299 increase in revenue from other districts for Special Education services for non-resident FTE. This variance reflects a difference in the timing of when revenue was collected last year compared to this year.
- **Revenue – Other Agencies** consists of funding from education service districts, other governmental entities and private foundations.

Revenue in this category increased \$190,934 (+3,331.2%) compared to this time last year. This variance was the result of the following:

- \$155,783 increase in grants funded by the City of Tacoma
- The remaining variance is due to smaller variances in several other programs

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

Table 2

<u>Revenue and Other Financing Sources Comparison by Year</u>					
Revenue Source	Through December 2018	Percent of Total	Through December 2019	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 38,157,376	22.52%	\$ 18,427,015	13.30%	\$ (19,730,361)
Local Non-Tax	2,959,048	1.75%	2,623,755	1.89%	(335,293)
State, General Purpose	96,629,056	57.02%	82,985,568	59.91%	(13,643,488)
State, Special Purpose	22,419,590	13.23%	23,562,231	17.01%	1,142,641
Federal, General Purpose	45,329	0.03%	62,746	0.05%	17,417
Federal, Special Purpose	9,258,611	5.46%	9,424,004	6.80%	165,393
Revenue - Other Districts	(15,076)	(0.01%)	1,195,223	0.86%	1,210,299
Revenue - Other Agencies	(5,732)	(0.00%)	185,202	0.13%	190,934
Revenue - Other Financing	24,395	0.01%	56,630	0.04%	32,235
Total Revenue	\$ 169,472,599	100.00%	\$ 138,522,373	100.00%	\$ (30,950,226)

EXPENDITURES

- General fund expenditures through December 31, 2019 were \$153,278,528; this was \$4,382,715 (+2.9%) more than this time last year.

Highlights:

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

Expenditures in this category increased \$2,063,206 (+3.0%) from this time last year. This variance was the result of the following:

- \$1,561,919 increase in regular salaries due negotiated salary increases, including +3.0% increase for teachers
- \$239,095 increase in certificated substitute salaries
- \$178,385 increase in optional days (extra work activities, outside of the normal work day)
- 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 \$383,424 (+1.0%) 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 \$1,934,468 (+32.7%) compared to this time last year. This variance was the result of the following:

- \$1,623,905 increase in textbooks due to a new math curriculum adoption
- \$774,777 decrease in supplies & materials purchased last year for district-wide science and health curriculum
- \$560,098 increase in software purchases, including a software component of the recent math curriculum adoption
- \$227,512 increase in district-wide food costs including the National School Lunch Program
- \$207,314 increase in subscription costs, including IT security services
- 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 \$172,880 (+1.6%) 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
- \$1,397,965 increase in various contracts including services provided for the Special Education and Goodwill programs
- \$1,336,451 increase in district-wide utilities
- \$1,059,596 increase in the transportation base rate paid to First Student
- 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 \$204,121 (-43.4%) compared to this time last year. This variance was the result of the following:

- \$212,548 decrease in non-barcoded equipment which includes the purchase of six 10 passenger vans acquired last year
- The remaining variance is due to smaller variances in several other programs

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

Table 3

<u>Expenditure and Other Financing Uses Comparison by Year</u>					
Expenditure Objects	Through December 2018	Percent of Total	Through December 2019	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 69,061,510	46.38%	\$ 71,124,716	46.40%	\$ 2,063,206
Classified Salaries	25,373,187	17.04%	25,428,074	16.59%	54,887
Employee Benefits	37,296,536	25.05%	37,679,960	24.58%	383,424
Supplies and Materials	5,921,990	3.98%	7,856,458	5.13%	1,934,468
Contractual Services	10,545,281	7.08%	10,718,161	6.99%	172,880
Local Mileage & Travel	226,847	0.15%	204,817	0.13%	(22,030)
Capital Outlay	470,463	0.32%	266,342	0.17%	(204,121)
Total Expenditures	\$ 148,895,813	100.00%	\$ 153,278,528	100.00%	\$ 4,382,715

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 December the district is at 5.35%. 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 December 31, 2018 and December 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.

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Table 4

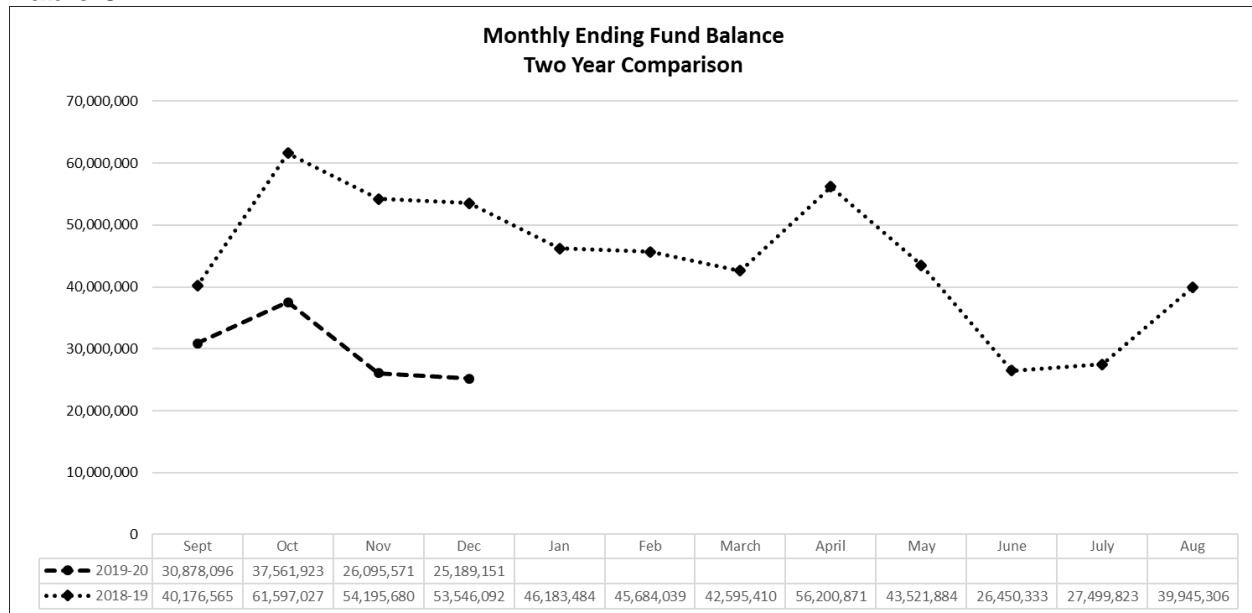
Fund Balance Descriptions for the fiscal period ended	Fund Balance Comparison by Year				
	December 2018	Percent of Revenue	December 2019	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,294,404	0.93%	\$ 4,333,231	0.92%	\$ 38,827
Committed to Debt and Fiscal Management	-	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	\$ 20,029,853	4.34%	\$ (10,528,932)	-2.24%	(30,558,785)
Unassigned for Minimum FB Policy	\$ 15,787,294	3.42%	\$ 17,998,409	3.82%	2,211,115
Total Unassigned Fund Balance	\$ 35,817,148	7.77%	\$ 7,469,478	1.59%	\$ (30,558,785)
Total Fund Balance	\$ 53,546,092	11.61%	\$ 25,189,151	5.35%	\$ (28,356,941)
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 December, total cash on hand was \$41,967,190 and daily expenditures amounted to \$1,200,603 per day which when used in the formula [cash on hand / daily expenditures] equates to 34.96 days of cash on hand.

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

Table 6

<u>Cash Balance Comparison by Year</u>				
	December 2018	December 2019	Variance higher/(lower)	
230 - Cash with Key Bank	\$ 216,829	\$ (73,500)	\$ (290,329)	
240 - Cash with Treasurer	3,428,497	12,523,801	9,095,303	
241 - Warrants Outstanding	(377,336)	(643,966)	(266,631)	
45x - Investments	67,935,000	30,160,856	(37,774,144)	
Total Cash on Hand	\$ 71,202,991	\$ 41,967,190	\$ (29,235,801)	
Avg Daily Balance	\$ 2,296,871	\$ 1,353,780	\$ (943,090)	
Days Cash on Hand	62.32	34.96	(27.37)	

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 28,235 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 December 2019. The projected annual adjusted average is currently 159 FTE more than the budgeted average.

Table 7

Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment				
	Month	Monthly Budget	Monthly Projected	Variance
*	Sep - 19	27,616	27,626	10
*	Oct - 19	27,462	27,847	385
*	Nov - 19	27,665	27,889	224
*	Dec - 19	27,657	27,772	115
	Jan - 20	27,595	27,710	115
	Feb - 20	27,430	27,544	114
	Mar - 20	27,418	27,532	114
	Apr - 20	27,307	27,421	114
	May - 20	27,279	27,393	114
	Jun - 20	27,189	27,302	113
Average		27,462	27,604	142
Running Start		293	342	49
TCC Fresh Start		183	157	(25)
Reengagement		149	162	13
Goodwill		31	19	(12)
Alternative Learning Experience		41	34	(7)
Adjusted Average		28,159	28,318	159
* Actual data through December 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

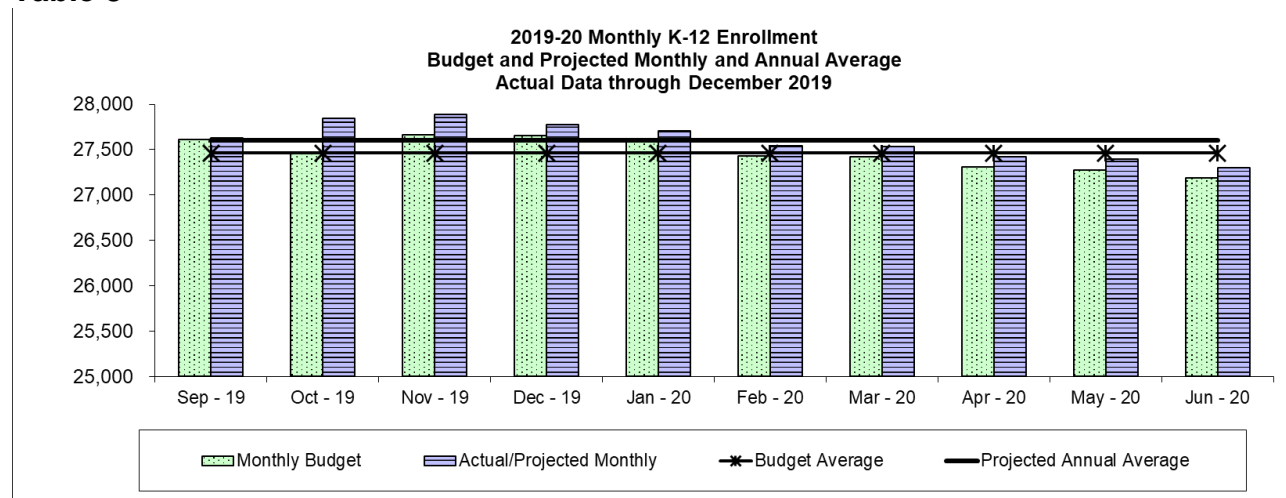


Table 9 displays the variances between actual and projected annual average FTE by individual grade level for 2018-19 and 2019-20, and the variance between projected and budgeted average FTE for 2019-20.

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 170 FTE;
- Middle schools (grades 6-8) increased by 156 FTE;
- High schools (grades 9-12) increased by 56 FTE;
- Running Start (college level courses) increased by 51 FTE;
- TCC Fresh Start decreased by 11 FTE;
- Reengagement Center increased by 10 FTE;
- Goodwill decreased by 10 FTE;
- ALE (Alternative Learning Experience) increased by 2 FTE;

The combined variances results in an average increase of 85 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	2,234	(14)	(39)
Grade 1	2,202	2,178	2,270	68	91
Grade 2	2,228	2,108	2,185	(43)	77
Grade 3	2,256	2,142	2,224	(32)	82
Grade 4	2,288	2,152	2,243	(44)	92
Grade 5	2,380	2,204	2,276	(104)	72
Elementary	13,602	13,057	13,432	(170)	375
Grade 6	2,346	2,257	2,284	(62)	26
Grade 7	2,188	2,300	2,304	116	5
Grade 8	2,049	2,184	2,150	102	(33)
Middle School	6,582	6,740	6,738	156	(2)
Grade 9	2,187	2,127	2,089	(98)	(38)
Grade 10	1,925	2,137	2,131	206	(6)
Grade 11	1,754	1,744	1,676	(78)	(68)
Grade 12	1,511	1,655	1,536	25	(119)
High School	7,377	7,664	7,433	56	(231)
Running Start	290	293	342	51	49
TCC Fresh Start **	168	183	157	(11)	(25)
Reengagement Center **	152	149	162	10	13
Goodwill **	29	31	19	(10)	(12)
Alternative Learning Experience	32	41	34	2	(7)
Grand Total *	28,233	28,159	28,318	85	159
Actual data through December 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: January 30, 2020
Run Time: 11:25 am
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: December 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	5,160	0	90,220
236: Cash In Bank-Key Bank	(66,766)	108,477	0	0	16,452	14,035	72,198
237: Cash In Bank-Key Bank/Food Svc	(6,735)	0	0	0	0	0	(6,735)
240: Cash On Deposit With County	12,523,801	179,789	968	277,009	14,346	13,228	13,009,140
241: Warrants Outstanding	(643,966)	(73,083)	0	0	(12,124)	(8,925)	(738,098)
310: Taxes Receivable-Current Year	627,046	357,444	0	859,463	0	0	1,843,953
311: Taxes Receivable-Prior Year	594,544	69,203	0	390,771	0	0	1,054,518
312: Taxes Receivable-Delinquent	396,607	47,398	0	246,363	0	0	690,368
320: Due From Other Funds	759,541	0	0	0	3,000	0	762,541
330: AR Due From Other Gov't Units	1,597,254	0	0	0	300	0	1,597,554
331: AR Grant Claims Due From Other Gov'ts	69,421	0	0	0	0	0	69,421
340: Accounts Receivable	438,854	0	0	0	6,447	0	445,301
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
410: Inventory-Supplies & Materials	538,781	0	0	0	0	0	538,781
413: Inventory-Printing & Graphics	39,387	0	0	0	0	0	39,387
415: Inventory-Maintenance	209,227	0	0	0	0	0	209,227
425: Inventory-Food Service	2,740,703	0	0	0	0	0	2,740,703
430: Prepaid Items	353,238	0	0	0	0	0	353,238
450: Investments	30,160,856	127,665,545	2,811,784	3,809,937	2,339,437	1,049,741	167,837,299
Total Assets	50,416,853	128,354,773	2,812,752	5,583,543	2,374,817	1,068,079	190,610,816
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	4,229,735	2,429,464	0	0	201,491	156,386	7,017,076
605: Accrued Salaries & Benefits	12,597,319	0	0	0	0	0	12,597,319
606: Est. Property/Liability Ins Payable	(2,773,889)	0	0	0	0	0	(2,773,889)
607: Horace Mann Auto Ins Payable	1,391	0	0	0	0	0	1,391
608: Nutrition Svcs Prepaid	(152,375)	0	0	0	0	0	(152,375)
610: FICA/Medicare Payable	983,998	0	0	0	0	0	983,998
611: Industrial Insurance Payable	11,711	0	0	0	0	0	11,711
612: Retirement Payable	4,067,152	0	0	0	0	0	4,067,152
613: Withholding Tax Payable	(51,787)	0	0	0	0	0	(51,787)
615: Involuntary/Court Ordered Payable	253,616	0	0	0	0	0	253,616
616: SEBB Payable	322,600	0	0	0	0	0	322,600

Run Date: January 30, 2020
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As Of: December 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							
617: Maintenance Deduct & Benefits Payable	(872,746)	0	0	0	0	0	(872,746)
618: MetLife Insurance Payable	90	0	0	0	0	0	90
619: Cancer Insurance Payable	(24,500)	0	0	0	0	0	(24,500)
622: Flex Plan Dependent Care Payable	(65,497)	0	0	0	0	0	(65,497)
623: Flex Plan Medical Payable	216,069	0	0	0	0	0	216,069
624: TSA Payable	433,518	0	0	0	0	0	433,518
625: Flex Plan - Health Savings Account	(444)	0	0	0	0	0	(444)
627: United Way Payable	(256,758)	0	0	0	0	0	(256,758)
629: Veba III/Sick Leave Payable	(194,701)	0	0	0	0	0	(194,701)
630: Salary Deferral	70,681	0	0	0	0	0	70,681
632: Benefits And Voluntary Deductions	242,766	0	0	0	0	0	242,766
633: Union Benefits Payable	1,304	0	0	0	0	0	1,304
634: Family and Medical Leave Payable	250,178	0	0	0	0	0	250,178
636: APA Salary Insurance Payable	64,577	0	0	0	0	0	64,577
637: Est Unemployment Payable	765,924	0	0	0	0	0	765,924
638: Est Compensated Absence Payable	769,058	0	0	0	0	0	769,058
639: Est Industrial Ins Payable	929,837	0	0	0	0	0	929,837
640: Due To Other Funds	3,000	733,698	0	0	23,516	2,328	762,541
641: AD & D Insurance Payable	(8,529)	0	0	0	0	0	(8,529)
643: Sales Tax Payable	6,477	0	0	0	0	0	6,477
650: Deposits	2,423	0	0	0	0	0	2,423
650: Deposits - Grants	1,024,053	0	0	0	0	0	1,024,053
656: Garnishments Payable	(170,117)	0	0	0	0	0	(170,117)
657: State Retiree Subsidy Payable	361,888	0	0	0	0	0	361,888
660: Beneficiary (Deceased EE)	194	0	0	0	0	0	194
750: Unavailable Revenue	558,840	0	0	0	0	0	558,840
754: Unavailable Rev-Cash Register System	12,450	0	0	0	0	0	12,450
760: Unavailable Revenue -Taxes Receivable	1,618,197	474,045	0	1,496,597	0	0	3,588,839
Total Liabilities	25,227,702	3,637,207	0	1,496,597	225,007	158,713	30,745,225
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	2,812,752	0	2,149,810	0	4,962,562
821: Restricted for Carryover	2,084,993	0	0	0	0	0	2,084,993

Run Date: January 30, 2020
Run Time: 11:25 am
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **December 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	4,086,946	0	0	4,410,744
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	909,365	1,909,365
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	(10,528,932)	(13,257,976)	0	0	0	0	(23,786,907)
891: Unassigned for Minimum FB Policy	17,998,409	0	0	0	0	0	17,998,409
Total Fund Balance	25,189,151	124,717,566	2,812,752	4,086,946	2,149,810	909,365	159,865,590
Total Liabilities and Fund Balance	50,416,853	128,354,773	2,812,752	5,583,543	2,374,817	1,068,079	190,610,816

Run Date: January 30, 2020

Run Time: 11:26 am

Report ID: TS164.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: December 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	485,387	1,982,774	19.7	2,562,153	380,256	2,181,897	14.8
1 - Credit Transfer	(2,468,161)	(485,387)	(1,982,774)	19.7	(2,562,153)	(380,256)	(2,181,897)	14.8
2 - Salaries - Certificated	207,569,848	69,061,510	138,508,338	33.3	220,518,905	71,124,716	149,394,189	32.3
3 - Salaries - Classified	74,327,874	25,373,187	48,954,687	34.1	75,181,853	25,428,074	49,753,779	33.8
4 - Employees Benefits & Payroll Taxes	104,916,811	37,296,536	67,620,275	35.5	113,389,675	37,679,960	75,709,715	33.2
5 - Supplies, Etc.	29,987,416	5,921,990	24,065,426	19.7	23,641,042	7,856,458	15,784,584	33.2
7 - Purchased Services	47,985,416	10,545,281	37,440,135	22.0	47,268,151	10,718,161	36,549,990	22.7
8 - Travel	760,722	226,847	533,875	29.8	660,999	204,817	456,182	31.0
9 - Capital Outlay	1,337,550	470,463	867,087	35.2	1,320,180	266,342	1,053,838	20.2
<u>District Total</u>	<u>466,885,637</u>	<u>148,895,813</u>	<u>317,989,824</u>	<u>31.9</u>	<u>481,980,805</u>	<u>153,278,528</u>	<u>328,702,277</u>	<u>31.8</u>

Run Date: March 25, 2020

Run Time: 9:35 am

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: December 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
Unassigned Fund Balance					
890: Unassigned Fund Balance	0	4,227,223	4,227,223	100.0	100.0
891: Unassigned for Minimum FB Policy	18,578,476	17,998,409	(580,067)	96.9	95.1
Total Beginning Fund Balance	33,258,527	39,945,306	6,686,779	120.1	117.7
Revenue					
1 - Local Taxes	57,979,526	18,427,015	(39,552,511)	31.8	63.3
2 - Local Non-Tax	10,135,254	2,623,755	(7,511,499)	25.9	38.5
3 - State - General Purpose	269,452,579	82,985,568	(186,467,011)	30.8	35.8
4 - State - Special Purpose	90,513,340	23,562,231	(66,951,109)	26.0	26.8
5 - Federal - General Purpose	464,081	62,746	(401,335)	13.5	10.2
6 - Federal - Special Purpose	37,718,385	9,424,004	(28,294,381)	25.0	23.9
7 - Revenue from other Districts	1,885,009	1,195,223	(689,786)	63.4	-0.8
8 - Revenue from other Agencies	2,643,412	185,202	(2,458,210)	7.0	-0.2
9 - Other Financing Sources	2,000,000	56,630	(1,943,370)	2.8	1.2
Total Revenue	472,791,586	138,522,373	(334,269,213)	29.3	36.3
Total Resources Available	506,050,113	178,467,679	(327,582,434)	35.3	40.9

Uses of Resources

Expenditures

Run Date: March 25, 2020

Run Time: 9:35 am

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: December 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>
Uses of Resources					
01: Basic Education	247,742,825	81,563,005	166,179,820	32.9	32.6
02: Basic Education - ALE	350,840	138,436	212,404	39.5	17.0
03: Basic Education-1418 Open	2,913,774	823,863	2,089,911	28.3	15.3
21: Special Education, State	56,240,062	18,705,629	37,534,433	33.3	36.2
22: SPED Infants & Tod - State	2,251,585	1,112	2,250,473	0.0	0.0
24: Special Education, Federal	7,288,801	2,355,676	4,933,125	32.3	40.2
31: Career & Tech Ed, State	13,931,036	4,479,728	9,451,308	32.2	29.9
34: Middle School CTE	2,734,290	867,215	1,867,075	31.7	28.4
38: Career & Tech Ed, Federal	244,318	108,028	136,290	44.2	41.3
51: Disadvantaged, Federal	10,531,965	3,415,160	7,116,805	32.4	30.5
52: School Improvement, Federal	1,680,842	660,543	1,020,299	39.3	33.7
55: Learning Assistance Prog,	15,658,265	4,551,482	11,106,783	29.1	30.3
56: State Institutions, Ctrs &	402,021	122,432	279,589	30.5	31.5
57: NegleCTEd & Delinquent	125,382	41,768	83,614	33.3	37.8
58: Special & Pilot Programs	2,374,525	64,834	2,309,691	2.7	7.9
61: Head Start, Federal	5,567,224	1,960,598	3,606,626	35.2	33.4
64: Limited English Proficienc	387,646	175,629	212,017	45.3	24.1
65: Transitional Bilingual, St	6,762,191	2,048,078	4,714,113	30.3	32.4
68: Indian Education, Federal	308,502	105,897	202,605	34.3	34.4
69: Other Compensatory Program	28,516	10,070	18,446	35.3	100.0
73: Summer School	64,906	0	64,906	0.0	10.9
74: Highly Capable, State	736,154	185,560	550,594	25.2	22.1
79: Other Instructional Pgms	14,554,107	2,230,187	12,323,920	15.3	13.5
88: Child Care	0	7,235	(7,235)	100.0	100.0
89: Community Services	927,748	271,793	655,955	29.3	50.3
97: District-Wide Support	62,221,019	19,219,472	43,001,547	30.9	35.4
98: Nutrition Svcs	11,853,850	5,226,373	6,627,477	44.1	40.0
99: Pupil Transportation	14,098,411	3,938,725	10,159,686	27.9	13.2
Total Expenditures	481,980,805	153,278,528	328,702,277	31.8	31.8
Total Uses of Resources	481,980,805	153,278,528	328,702,277	31.8	31.8
Ending Fund Balance	24,069,308	25,189,151	1,119,843	104.7	205.2
840: Nonspendable - Inventory & Prepaid Items	3,747,472	4,333,231	585,759	115.6	100.0
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
820: Assigned to Encumbrances	213,631	207,939	(5,692)	97.3	15.7

Run Date: March 25, 2020

Run Time: 9:35 am

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: December 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 Debt and Fiscal Management	4,961,103	5,541,170	580,067	111.7	82.8
821: Restricted for Carryover	0	2,084,993	2,084,993	100.0	100.0
830: Restricted for Debt Service	197,840	323,798	125,958	163.7	131.0
866: Assigned to Carryover	0	2,218,341	2,218,341	100.0	100.0
868: Assigned to C&I	0	3,157,779	3,157,779	100.0	100.0
875: Assigned to Future Operations	331,889	4,393,592	4,061,703	1,323.8	301.2
Total Restricted and Assigned FB	529,729	12,178,503	11,648,774	2,299.0	429.0
890: Unassigned Fund Balance	0	(10,528,932)	(10,528,932)	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	25,189,151	1,119,843	104.7	205.2

Run Date: January 30, 2020
Run Time: 11:32 am
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: December 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	38,157,376	(21,776,581)	63.7	57,979,526	18,427,015	(39,552,511)	31.8
13000: Sale Of Tax Title Property	1,941	0	(1,941)	0.0	0	0	0	100.0
19000: Other Local Taxes	340,131	0	(340,131)	0.0	0	0	0	100.0
1 - Local Taxes	60,276,029	38,157,376	(22,118,653)	63.3	57,979,526	18,427,015	(39,552,511)	31.8
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	570,418	695,068	124,650	121.9	728,646	570,814	(157,832)	78.3
21010: Regular Student Fees	30,000	8,972	(21,028)	29.9	970,000	8,358	(961,642)	0.9
21020: ALE Student Fees	0	0	0	100.0	0	0	0	100.0
21800: Convenience Fee	30,000	16,227	(13,773)	54.1	40,000	19,277	(20,724)	48.2
22000: Sales of Goods, Supplies, & Svcs	15,000	11,458	(3,542)	76.4	7,000	28,478	21,478	406.8
22010: Sale of Supplies & Svcs - FR 1	180,000	37,954	(142,046)	21.1	162,000	81,219	(80,781)	50.1
22020: Sale of Supplies & Svcs - FR 2	35,000	25,866	(9,134)	73.9	68,000	6,555	(61,445)	9.6
22030: Sale of Supplies & Svcs-Schools	0	0	0	100.0	0	250	250	100.0
22040: Sale of Recoverable Items	80,000	60,436	(19,564)	75.5	80,000	43,678	(36,322)	54.6
22050: Sale of Supplies & Svcs - Trip 1	120,000	64,393	(55,607)	53.7	90,000	11,515	(78,485)	12.8
22060: Sale of Supplies & Svcs - Trip 2	100,000	31,721	(68,279)	31.7	55,000	18,413	(36,587)	33.5
22100: Other Storeroom Sales	5,000	433	(4,567)	8.7	2,500	638	(1,862)	25.5
22200: Copy Center Reimbursements	60,000	21,492	(38,508)	35.8	40,000	16,034	(23,966)	40.1
22310: CTE Sales of Goods, Supplies & Svcs	40,000	14,209	(25,791)	35.5	40,000	14,119	(25,881)	35.3
22910: Nutrition Service Sales	1,701,567	692,788	(1,008,779)	40.7	1,766,489	850,061	(916,428)	48.1
22940: NS Sales - Special Events	12,954	1,476	(11,478)	11.4	3,552	3,311	(241)	93.2
22960: NS Sales - Breakfast	140,141	76,292	(63,849)	54.4	157,339	104,919	(52,420)	66.7
22981: NS Convenience Fees	40,133	0	(40,133)	0.0	42,512	0	(42,512)	0.0
22990: School Bus Revenue	0	2,305	2,305	100.0	0	1,710	1,710	100.0
23000: Investment Earnings	325,000	300,600	(24,400)	92.5	1,000,000	169,428	(830,572)	16.9
25000: Gifts, Grants, & Donations (Local)	300,000	91,635	(208,365)	30.5	350,000	97,360	(252,640)	27.8
26000: Fines & Damages	70,000	6,168	(63,832)	8.8	130,000	5,521	(124,479)	4.2
27000: Rentals & Leases	300,000	113,251	(186,749)	37.8	500,000	75,697	(424,303)	15.1
27020: Facility Use - Utility Surcharge	85,750	5,509	(80,242)	6.4	85,750	2,746	(83,005)	3.2
27030: Facility Use - Custodial Labor	251,350	57,912	(193,438)	23.0	251,350	22,437	(228,913)	8.9
27040: Facility Use - Field/Stadium Maint	13,600	1,210	(12,390)	8.9	13,600	(1,705)	(15,305)	(12.5)
27050: Facility Use - Security	0	0	0	100.0	0	(1,322)	(1,322)	100.0
27060: Facility Use - Theater Tech	29,000	10,381	(18,619)	35.8	29,000	8,463	(20,538)	29.2
28000: Insurance Recoveries	125,000	206,756	81,756	165.4	250,000	109,245	(140,755)	43.7
29000: Local Support Non Tax-Unassigned	1,002,000	303,738	(698,262)	30.3	1,255,516	281,602	(973,914)	22.4
29001: Procurement Card Rebates	500,000	61,693	(438,307)	12.3	500,000	58,938	(441,062)	11.8

Run Date: January 30, 2020
Run Time: 11:32 am
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: December 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	151	151	100.0	0	112	112	100.0
29070: CPF Indirect	1,400,000	0	(1,400,000)	0.0	1,400,000	0	(1,400,000)	0.0
29100: E-Rate Discount	0	0	0	100.0	0	0	0	100.0
29220: Advertising Commissions	50,000	0	(50,000)	0.0	50,000	0	(50,000)	0.0
29230: Photography Commissions	70,000	38,070	(31,930)	54.4	60,000	14,582	(45,419)	24.3
29240: Vending-Beverage Commissions	1,000	674	(326)	67.4	1,000	157	(843)	15.7
29250: Vending-Food Commissions	1,000	212	(788)	21.2	1,000	95	(905)	9.5
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	2,959,048	(4,729,865)	38.5	10,135,254	2,623,755	(7,511,499)	25.9
3 - State - General Purpose								
31000: Apportionment	254,250,053	90,753,539	(163,496,514)	35.7	259,379,576	80,194,710	(179,184,866)	30.9
31210: Apportionment - Special Ed	8,272,727	2,689,538	(5,583,189)	32.5	8,701,781	2,697,485	(6,004,296)	31.0
33000: Local Effort Assistance	7,210,055	3,185,714	(4,024,341)	44.2	1,371,222	93,373	(1,277,849)	6.8
36000: State Forests	0	266	266	100.0	0	0	0	100.0
3 - State - General Purpose	269,732,835	96,629,056	(173,103,779)	35.8	269,452,579	82,985,568	(186,467,011)	30.8
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	11,437,342	(24,742,649)	31.6	41,784,107	12,082,767	(29,701,340)	28.9
41220: SPED Infants & Toddlers - State	1,924,767	625,759	(1,299,008)	32.5	2,364,164	732,873	(1,631,291)	31.0
41550: Learning Assistance	15,839,516	5,153,510	(10,686,006)	32.5	16,506,944	5,117,757	(11,389,187)	31.0
41560: State Institutions, Centers, and Homes - I	585,645	155,468	(430,177)	26.5	420,916	99,880	(321,036)	23.7
41580: Special & Pilot Programs	2,900,708	175,874	(2,724,834)	6.1	2,382,433	24,205	(2,358,228)	1.0
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	266,448	(553,085)	32.5	854,159	264,789	(589,370)	31.0
41980: School Nutrition Services	206,442	65,765	(140,677)	31.9	190,439	75,057	(115,382)	39.4
41990: Transportation - Operations	13,829,452	4,539,423	(9,290,029)	32.8	14,488,355	5,164,903	(9,323,452)	35.6
4 - State - Special Purpose	83,516,365	22,419,590	(61,096,775)	26.8	90,513,340	23,562,231	(66,951,109)	26.0
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	445,022	45,329	(399,693)	10.2	464,081	62,746	(401,335)	13.5
55000: Federal Forests	0	0	0	100.0	0	0	0	100.0
5 - Federal - General Purpose	445,022	45,329	(399,693)	10.2	464,081	62,746	(401,335)	13.5
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: December 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	2,048,899	(5,460,314)	27.3	7,640,670	1,756,003	(5,884,667)	23.0
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	2,759,260	(9,169,642)	23.1	11,102,797	2,702,597	(8,400,200)	24.3
61520: School Improvement - TII, IV, V & VI	1,988,687	397,168	(1,591,519)	20.0	1,771,944	374,018	(1,397,926)	21.1
61570: Institutions - Neglected & Delinquent	122,387	34,218	(88,169)	28.0	132,178	33,175	(99,003)	25.1
61640: Limited English Proficiency	410,327	73,433	(336,894)	17.9	408,656	0	(408,656)	0.0
61880: Child Care - Federal	0	4,431	4,431	100.0	0	27,016	27,016	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	54,159	(114,612)	32.1	182,001	65,775	(116,226)	36.1
61920: Reduced Price Lunch Reimbursement	679,482	222,630	(456,852)	32.8	714,624	274,442	(440,182)	38.4
61930: Free Lunch Reimbursement	5,955,726	1,631,546	(4,324,180)	27.4	5,845,181	1,768,470	(4,076,711)	30.3
61940: Certified Lunch Reimbursement	159,766	43,723	(116,043)	27.4	135,536	55,623	(79,913)	41.0
61950: Regular Breakfast Reimbursement	24,008	10,764	(13,244)	44.8	28,016	13,442	(14,574)	48.0
61960: Reduced Price Breakfast Reimbursement	172,898	55,369	(117,529)	32.0	174,395	72,426	(101,969)	41.5
61970: Free Breakfast Reimbursement	1,858,845	512,599	(1,346,246)	27.6	1,834,803	556,688	(1,278,115)	30.3
61980: Free Snack Reimbursement	55,777	15,589	(40,188)	27.9	47,708	9,560	(38,148)	20.0
61990: Fresh Fruit & Vegetable Reimbursement	85,909	17,759	(68,150)	20.7	73,056	0	(73,056)	0.0
62610: Head Start	6,151,783	1,035,287	(5,116,496)	16.8	6,151,783	1,076,979	(5,074,804)	17.5
62680: Indian Education - ED	181,765	34,462	(147,303)	19.0	184,144	34,002	(150,142)	18.5
63100: Medicaid Administrative Match	0	0	0	100.0	0	(5,162)	(5,162)	100.0
63210: SPED Medicaid Match	0	32,749	32,749	100.0	0	77,448	77,448	100.0
69980: USDA Commodities	918,736	270,807	(647,929)	29.5	904,333	531,501	(372,832)	58.8
6 - Federal - Special Purpose	38,759,542	9,258,611	(29,500,931)	23.9	37,718,385	9,424,004	(28,294,381)	25.0
7 - Revenue from other Districts								
71210: Special Education	1,885,009	(15,076)	(1,900,085)	-0.8	1,885,009	1,195,223	(689,786)	63.4
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	(15,076)	(1,900,085)	-0.8	1,885,009	1,195,223	(689,786)	63.4
8 - Revenue from other Agencies								
81000: Governmental Entities	0	450	450	100.0	0	155,388	155,388	100.0
82000: Private Foundations Revenue	1,178,898	14,500	(1,164,398)	1.2	1,165,434	29,814	(1,135,620)	2.6
85000: Educational Service Districts	1,477,978	(20,682)	(1,498,660)	-1.4	1,477,978	0	(1,477,978)	0.0
8 - Revenue from other Agencies	2,656,876	(5,732)	(2,662,608)	-0.2	2,643,412	185,202	(2,458,210)	7.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: December 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	24,395	24,395	100.0	0	56,630	56,630	100.0
2,000,000	0	(2,000,000)	0.0	2,000,000	0	(2,000,000)	0.0
----- 2,000,000	----- 24,395	----- (1,975,605)	----- 1.2	----- 2,000,000	----- 56,630	----- (1,943,370)	----- 2.8
<u>466,960,591</u>	<u>169,472,599</u>	<u>(297,487,992)</u>	<u>36.3</u>	<u>472,791,586</u>	<u>138,522,373</u>	<u>(334,269,213)</u>	<u>29.3</u>

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: December 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	192,263,530	15,492,025	64,839,452	123,006,184	4,417,894	97.7
01007: Basic Education - One Time	6,838,389	6,838,389	507,477	2,205,746	4,358,884	273,759	96.0
01011: Basic Education Enrichment	18,730,276	18,843,711	1,306,891	5,836,222	9,645,573	3,361,915	82.2
01030: BE Attendance BECCA	0	100,921	123	3,534	4,402	92,985	7.9
01040: BE Building Contributions	0	387,842	16,693	52,446	14,625	320,771	17.3
01050: BE Kindergarten Contributions	0	25,631	1,202	7,873	258	17,500	31.7
01065: BE Trans Bilingual Enrichment	69,209	1,910	16,801	72,422	150,591	(221,103)	11,676.1
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	19,130	93,442	156,483	(11,901)	105.0
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	204,773	727,741	1,639,884	21,359	99.1
01270: BE Secondary Advisory Stipends	0	0	57	57	57	(114)	100.0
01280: BE HS Graduation	51,000	51,000	474	2,119	13,281	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	223	1,854	0	3,146	37.1
01320: BE Peer Review Pool	75,000	75,000	0	0	0	75,000	0.0
01430: BE Instructional	34,322	34,322	0	13,859	0	20,463	40.4
01440: BE - Non-Instructional	172,383	172,383	7,510	34,576	49,004	88,803	48.5
01470: BE High Needs Support	0	0	0	9,483	0	(9,483)	100.0
01480: BE Strategic Goals/Initiatives	237,894	237,894	0	(26,625)	52,500	212,019	10.9
01650: BE Special Programs	0	0	0	14	0	(14)	100.0
01651: BE Special Programs Enrichment	1,714,669	1,714,669	83,302	379,769	751,044	583,856	65.9
01657: BE Special Programs - One Time	236,350	286,350	9,452	97,370	80,728	108,252	62.2
01660: BE Next Move	0	0	197	1,889	0	(1,889)	100.0
01701: BE OP OT Relief Pool	95,000	123,731	40	159,428	0	(35,697)	128.9
01880: BE Partner Schools	9,793,699	9,804,998	725,005	3,116,067	6,267,774	421,157	95.7
01881: BE Partner Schools Enrichment	941,587	941,587	60,019	253,820	500,669	187,098	80.1
01901: BE Running Start	2,368,467	2,380,411	0	0	2,292,169	88,242	96.3
01905: BE Int'l Baccalaureate	713,422	696,718	47,572	275,495	312,618	108,605	84.4
01915: BE Bargained Enhancement 5-10	1,360,548	1,360,548	8,341	33,171	12,436	1,314,941	3.4
01940: BE MS Athletic Reserve	0	58,938	0	0	0	58,938	0.0
01990: BE Curriculum & Instruction	4,068,238	4,055,557	109,882	520,456	158,589	3,376,512	16.7
01991: BE Curriculum & Instruction 1x	3,009,634	3,157,799	13,648	2,576,001	458,221	123,577	96.1
01993: BE Curriculum & Inst Enrichmen	0	0	3,803	275,327	1,418	(276,744)	100.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: December 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>
Total 01: Basic Education	247,742,825	246,677,765	18,634,641	81,563,005	149,927,392	15,187,367	93.8
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	350,840	350,840	38,668	138,436	410,442	(198,038)	156.4
Total 02: Basic Education - ALE	350,840	350,840	38,668	138,436	410,442	(198,038)	156.4
03: Basic Education-1418 Open							
03000: Basic Ed - 1418 Open Doors	2,913,774	2,915,449	516,035	823,863	1,866,413	225,173	92.3
Total 03: Basic Education-1418 Open	2,913,774	2,915,449	516,035	823,863	1,866,413	225,173	92.3
21: Special Education, State							
21000: Special Education - State	49,828,810	45,816,858	3,845,701	16,126,415	29,795,011	(104,568)	100.2
21011: Special Education Enrichment	5,000,000	5,000,000	491,132	1,182,371	3,739,273	78,356	98.4
21510: SPED - PreSchool	0	4,011,952	257,300	974,630	2,360,724	676,598	83.1
21560: SPED - State Safety Net	1,403,252	1,403,252	101,172	422,212	876,185	104,855	92.5
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	56,242,299	4,695,305	18,705,629	36,771,192	765,478	98.6
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	2,251,585	2,251,585	143	1,112	2,200,000	50,473	97.8
Total 22: SPED Infants & Tod - State	2,251,585	2,251,585	143	1,112	2,200,000	50,473	97.8
24: Special Education, Federal							
24500: SPED IDEAB Flow Thru 19-20	6,271,899	6,271,899	483,991	2,018,078	4,024,154	229,667	96.3
24509: SPED IDEAB Flow Thru 18-19	0	0	0	47,955	0	(47,955)	100.0
24510: SPED IDEAB Preschool 19-20	220,154	220,154	18,524	75,546	168,254	(23,645)	110.7
24519: SPED IDEAB Preschool 18-19	0	0	0	1,557	0	(1,557)	100.0
24560: SPED Safety Net 19-20	796,748	796,748	48,154	127,204	395,312	274,232	65.6
24569: SPED Safety Net 18-19	0	0	0	85,336	0	(85,336)	100.0
Total 24: Special Education, Federal	7,288,801	7,288,801	550,668	2,355,676	4,587,719	345,406	95.3
31: Career & Tech Ed, State							
31000: CTE Technical Support	170,126	170,126	8,238	11,743	63,240	95,143	44.1
31011: CTE Support - Enrichment	38,095	38,095	0	0	0	38,095	0.0
31200: CTE JROTC	553,813	553,813	49,931	201,476	279,953	72,383	86.9
31510: CTE Administration	2,948,199	2,880,312	154,009	669,985	1,300,465	909,861	68.4
31600: CTE Agriculture & Science	512,255	512,255	39,703	161,732	291,436	59,087	88.5
31605: CTE Lincoln Tree Farm Harvest	0	0	0	1,852	88,173	(90,025)	100.0
31610: CTE Business Education	1,517,915	1,517,915	124,443	536,297	989,746	(8,129)	100.5
31620: CTE Marketing Education	288,223	288,223	23,963	98,814	181,216	8,193	97.2

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: December 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							
31630: CTE Diversified Occupations	779,032	779,032	66,939	289,171	499,299	(9,438)	101.2
31640: CTE Trade & Industry	1,925,917	1,925,917	157,183	693,180	1,144,446	88,291	95.4
31650: CTE Family & Consumer Science	1,222,362	1,222,362	102,299	452,685	780,616	(10,940)	100.9
31660: CTE Next Move	211,464	211,464	15,418	66,123	124,403	20,938	90.1
31670: CTE Technology	825,623	893,510	70,494	310,638	559,286	23,585	97.4
31680: CTE Health Occupations	698,953	698,953	61,639	260,032	495,254	(56,333)	108.1
31710: CTE Career Guidance	359,766	359,766	25,598	113,349	211,892	34,525	90.4
31880: CTE Partner School	1,567,664	1,567,664	122,332	522,815	1,006,059	38,790	97.5
31901: CTE Running Start	129,750	129,750	0	0	133,000	(3,250)	102.5
31902: CTE Open Doors	181,879	181,879	89,833	89,833	91,967	79	100.0
Total 31: Career & Tech Ed, State	13,931,036	13,931,036	1,112,023	4,479,728	8,240,453	1,210,855	91.3
34: Middle School CTE							
34500: CTE Middle School	2,734,290	2,967,307	199,272	867,215	1,848,542	251,550	91.5
Total 34: Middle School CTE	2,734,290	2,967,307	199,272	867,215	1,848,542	251,550	91.5
38: Career & Tech Ed, Federal							
38500: CTE Perkins Grant 19-20	244,318	244,318	57,428	88,765	110,485	45,068	81.6
38509: CTE Perkins Grant 18-19	0	0	0	19,263	0	(19,263)	100.0
Total 38: Career & Tech Ed, Federal	244,318	244,318	57,428	108,028	110,485	25,805	89.4
51: Disadvantaged, Federal							
51200: OSSI Targeted/Comprehensive	483,780	482,937	23,267	71,657	73,088	338,192	30.0
51209: OSSI Targeted/Comprehensive	0	0	0	(92)	0	92	100.0
51409: T1 SIG Cohort III Yr 5 18-19	0	0	0	28,829	5,334	(34,163)	100.0
51500: T1-A Disadvantaged 19-20	9,897,779	9,897,779	782,126	3,170,143	6,256,191	471,445	95.2
51509: T1-A Disadvantaged 18-19	0	0	3,075	98,966	0	(98,966)	100.0
51520: ESEA Distinguished Sch. Award	0	10,000	0	0	0	10,000	0.0
51530: T10-C Homeless Ed 19-20	52,172	52,172	3,577	10,999	39,013	2,160	95.9
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	9,063	21,882	66,813	991	98.9
51609: T1-D Neglect & Delinqnt 18-19	0	0	0	12,409	0	(12,409)	100.0
Total 51: Disadvantaged, Federal	10,531,965	10,532,574	821,109	3,415,160	6,440,439	676,976	93.6
52: School Improvement, Federa							
52420: Title IV - Part A	671,421	671,421	45,686	190,375	354,532	126,514	81.2
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	104,406	451,249	839,225	(281,053)	127.8

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: December 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>
52: School Improvement, Federa							
52479: T2-A Teacher Quality 18-19	0	0	0	10,968	0	(10,968)	100.0
Total 52: School Improvement, Federa	1,680,842	1,680,842	150,091	660,543	1,193,757	(173,458)	110.3
55: Learning Assistance Prog,							
55500: Learning Assistance Program	9,289,559	9,576,883	647,304	2,731,586	5,474,794	1,370,503	85.7
55501: Learning Assistance Co-Teach	1,109,919	1,109,919	94,713	365,766	818,577	(74,424)	106.7
55520: LAP High Poverty	4,173,520	4,713,851	345,280	1,088,160	1,626,885	1,998,806	57.6
55521: LAP High Poverty Co-Teach	1,085,267	1,085,267	84,421	365,970	770,240	(50,943)	104.7
Total 55: Learning Assistance Prog,	15,658,265	16,485,920	1,171,718	4,551,482	8,690,495	3,243,943	80.3
56: State Institutions, Ctrs &							
56007: Remann Hall - One Time	0	0	0	183	0	(183)	100.0
56510: Remann Hall	402,021	402,021	28,885	122,249	226,324	53,447	86.7
Total 56: State Institutions, Ctrs &	402,021	402,021	28,885	122,432	226,324	53,264	86.8
57: NegleCTEd & Delinquent							
57510: T1-D Neglect/Delinquent 19-20	125,382	148,786	10,113	40,512	81,084	27,190	81.7
57519: T1-D Neglect/Delinquent 18-19	0	0	0	1,256	0	(1,256)	100.0
Total 57: NegleCTEd & Delinquent	125,382	148,786	10,113	41,768	81,084	25,934	82.6
58: Special & Pilot Programs							
58020: Collection of Evidence	25,000	58,603	0	6,060	0	52,543	10.3
58079: Certification Bonus	2,219,433	2,219,433	0	0	0	2,219,433	0.0
58149: Required Action District 18-19	0	0	0	1,757	0	(1,757)	100.0
58160: Homeless Student Stability 20	75,887	75,887	0	0	0	75,887	0.0
58169: Homeless Student Stability 19	0	0	0	369	0	(369)	100.0
58250: Computer Science and Education	0	10,561	0	0	9,206	1,355	87.2
58260: WaKIDS Training	0	9,010	0	0	0	9,010	0.0
58280: High Demand Career & Tech Ed.	0	15,000	0	0	0	15,000	0.0
58290: Media Literacy Grants	0	4,673	0	0	0	4,673	0.0
58310: Beg Ed Support Team 19-20	0	279,805	12,022	27,255	0	252,550	9.7
58319: Beg Ed Support Team 18-19	0	0	0	1,389	0	(1,389)	100.0
58320: STEM Lighthouse Schools	0	18,692	0	0	0	18,692	0.0
58350: K-12 Dual Language Grant Progr	0	28,038	0	0	0	28,038	0.0
58650: Admin Intern Program 19-20	0	17,120	889	3,845	0	13,275	22.5
58660: Recruiting Wash Teachers 19-20	0	21,250	200	2,627	3,500	15,123	28.8
58670: WA 1st Robotics Competition 20	0	7,944	6,000	6,000	0	1,944	75.5
58690: WA FIRST- FIRST Tech Challenge	0	16,824	0	0	425	16,399	2.5

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: December 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>
58: Special & Pilot Programs							
58720: Advanced Placement Computer 20	0	7,477	0	0	30	7,447	0.4
58750: OSSI Targeted/Comprehensive	54,205	54,207	6,614	10,632	675	42,900	20.9
58759: OSSI Targeted/Comprehensive	0	0	0	(5)	0	5	100.0
58770: TPEP Teacher Training 19-20	0	100,566	4,504	4,905	0	95,661	4.9
Total 58: Special & Pilot Programs	2,374,525	2,945,090	30,230	64,834	13,836	2,866,419	2.7
61: Head Start, Federal							
61510: Head Start Regular 19-20	5,501,094	5,501,094	304,439	543,832	3,440,985	1,516,278	72.4
61519: Head Start Regular 18-19	0	0	(127)	0	45	(45)	100.0
61520: Head Start Training 19-20	66,130	66,130	3,000	5,025	0	61,105	7.6
61549: Head Start Extension - Regular	0	1,625,682	139,369	1,398,030	218,785	8,867	99.5
61559: Head Start Extension-Training	0	22,043	11,400	13,712	4,450	3,881	82.4
Total 61: Head Start, Federal	5,567,224	7,214,949	458,081	1,960,598	3,664,264	1,590,087	78.0
64: Limited English Proficiency							
64500: Limited English 19-20	387,646	387,646	100,976	173,801	190,914	22,931	94.1
64509: Limited English 18-19	0	0	0	1,828	0	(1,828)	100.0
Total 64: Limited English Proficiency	387,646	387,646	100,976	175,629	190,914	21,103	94.6
65: Transitional Bilingual, State							
01065: BE Trans Bilingual Enrichment	2,434,153	2,481,497	178,552	734,060	1,625,191	122,246	95.1
65000: Transitional Bilingual	4,328,038	4,355,490	318,336	1,314,018	2,464,353	577,118	86.7
Total 65: Transitional Bilingual, State	6,762,191	6,836,987	496,889	2,048,078	4,089,545	699,364	89.8
68: Indian Education, Federal							
68011: Indian Education Enrichment	133,825	133,825	8,789	42,092	75,821	15,912	88.1
68500: Indian Education 19-20	174,677	161,414	14,556	62,834	125,492	(26,912)	116.7
68509: Indian Education 18-19	0	0	41	971	0	(971)	100.0
Total 68: Indian Education, Federal	308,502	295,239	23,386	105,897	201,313	(11,971)	104.1
69: Other Compensatory Program							
69100: SPED Reimbursable	28,516	28,516	2,390	10,070	20,979	(2,533)	108.9
69200: District Conferences	0	14,535	0	0	0	14,535	0.0
Total 69: Other Compensatory Program	28,516	43,051	2,390	10,070	20,979	12,002	72.1
73: Summer School							
73010: Summer School - Buildings	0	4,213	0	0	4,389	(176)	104.2
73880: Summer School - Partner School	64,906	64,906	0	0	0	64,906	0.0
Total 73: Summer School	64,906	69,119	0	0	4,389	64,730	6.4
74: Highly Capable, State							

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: December 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>
74: Highly Capable, State							
74000: Highly Capable	736,154	736,154	19,513	185,560	182,606	367,988	50.0
Total 74: Highly Capable, State	736,154	736,154	19,513	185,560	182,606	367,988	50.0
79: Other Instructional Pgms							
79000: Other Instructional Programs	7,966,075	584,350	0	0	0	584,350	0.0
79010: Tuition Based Preschool	612,000	612,000	42,153	188,526	384,134	39,340	93.6
79039: Dream Factory Learning Center	0	6,398	1,265	1,733	0	4,665	27.1
79100: Early Childhood Ed 19-20	1,455,640	1,436,479	101,982	457,683	900,253	78,543	94.5
79109: Early Childhood Ed 18-19	0	0	1	5,844	0	(5,844)	100.0
79128: Whole Kids Foundation	0	911	0	0	0	911	0.0
79149: Project Lead the Way Gateway	0	11,239	5,904	5,904	3,703	1,632	85.5
79160: Truancy Support	48,000	48,000	0	0	0	48,000	0.0
79180: Wallace Foundation 19-20	965,434	1,284,857	36,126	152,560	435,724	696,572	45.8
79188: Wallace Foundation 17-18	0	0	0	47	0	(47)	100.0
79189: Wallace Foundation 18-19	0	0	851	89,244	26,071	(115,315)	100.0
79200: JROTC - Army 19-20	192,122	192,122	18,297	70,736	135,402	(14,015)	107.3
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
79240: Kaiser Wellbeing	0	19,006	0	0	0	19,006	0.0
79259: Rockefeller Philanthropy Advis	0	3,121	0	0	0	3,121	0.0
79260: JROTC - Navy 19-20	83,966	83,966	7,339	30,646	52,444	876	99.0
79269: JROTC - Navy 18-19	0	0	0	915	0	(915)	100.0
79270: JROTC - Navy Start Up	0	0	0	386	0	(386)	100.0
79310: SPED Community Preschool	2,618,221	2,618,221	189,599	809,480	1,884,808	(76,067)	102.9
79320: Dart Foundation CORE	0	1,571	0	0	2,000	(429)	127.3
79330: City of Tacoma Mini Grants 20	0	17,753	445	4,445	0	13,308	25.0
79339: City of Tacoma Mini Grants 19	0	0	83	83	0	(83)	100.0
79345: Gates AP/IB Support	0	6,159	0	(42)	0	6,201	(0.7)
79359: Jobs for America's Graduates	0	8,134	0	0	0	8,134	0.0
79360: Ctr for Strength Teaching Prof	0	20,000	0	2,586	0	17,414	12.9
79379: Stuart Foundation Grant 18-19	200,000	200,000	0	0	200,000	0	100.0
79380: ECEAP USDA Meals/Snacks 19-20	22,338	22,338	0	0	0	22,338	0.0
79399: City of Tacoma - CBT	0	336,084	3,333	25,249	3,334	307,501	8.5
79409: City of Tacoma-Restor. Justice	0	237,307	9,326	12,484	42,516	182,306	23.2
79419: City of Tacoma - SSGRIN	0	261,917	0	50,016	78,000	133,901	48.9

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: December 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							
79447: WA STEM-NGA WBL Lab	0	2,932	0	0	0	2,932	0.0
79480: WMEA Music Matters	0	6,000	903	1,288	0	4,712	21.5
79500: JROTC - Air Force 19-20	85,775	85,775	7,001	29,246	54,195	2,335	97.3
79509: JROTC - Air Force 18-19	0	0	0	915	0	(915)	100.0
79530: JROTC - Marines 19-20	102,218	102,218	9,110	34,656	64,598	2,964	97.1
79539: JROTC - Marines 18-19	0	0	0	915	0	(915)	100.0
79580: Curriculum Fundraising	0	528,321	84,396	201,962	52,281	274,078	48.1
79585: International Exchange Program	116,646	116,646	8,971	39,536	75,176	1,935	98.3
79590: Read 2 Me (formerly Werlin)	42,247	42,247	0	0	27,000	15,247	63.9
79679: College Spark Washington Yr 2	0	35,619	0	614	10,570	24,435	31.4
79693: Lincoln Ctr Gates Grant	0	13,655	0	0	0	13,655	0.0
79720: Windows of Hope PUSH	0	30,000	0	0	18,000	12,000	60.0
79733: Lincoln Ctr Extended Day Supp.	0	6,876	0	0	0	6,876	0.0
79754: Greater Tacoma Community Fdtn	0	25,280	1,828	1,917	0	23,364	7.6
79755: Foundation for Tacoma Students	0	42,343	4,302	6,681	770	34,892	17.6
79790: GRADS-Teens Parent Enhance	0	0	0	351	0	(351)	100.0
79818: Tacoma Whole Child Int 17-18	0	0	713	1,216	0	(1,216)	100.0
79850: Arts Collaboration	31,425	31,425	0	1,307	8,500	21,618	31.2
79899: Partners in Science Suppl Prog	0	6,563	0	146	0	6,417	2.2
79959: Art for the Sake of Art 18-19	0	101	0	0	0	101	0.0
79978: The Hartford Commitment	0	10,000	0	0	0	10,000	0.0
Total 79: Other Instructional Pgms	14,554,107	9,109,934	533,931	2,230,187	4,459,478	2,420,269	73.4
88: Child Care							
88211: Transportation PreSchool	0	30,000	1,652	7,235	0	22,765	24.1
Total 88: Child Care	0	30,000	1,652	7,235	0	22,765	24.1
89: Community Services							
89010: Facility Use	177,250	177,250	18,355	88,609	12,051	76,589	56.8
89020: Facility Use - Fields	7,350	7,350	487	2,224	0	5,126	30.3
89030: Facility Use - Swim Pools	7,100	7,100	0	2,651	0	4,449	37.3
89040: Facility Use - Stadiums	31,000	31,000	2,814	10,281	0	20,719	33.2
89050: Facility Use - Theaters	157,000	157,000	24,107	58,175	10,216	88,609	43.6
89060: Facility Use - Other	42,000	42,000	3,652	6,410	469	35,121	16.4
89150: Summer Nutrition Svcs	117,000	117,000	0	0	0	117,000	0.0
89160: Community Partnerships	389,048	389,048	24,267	103,443	214,222	71,384	81.7

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: December 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>
Total 89: Community Services	927,748	927,748	73,682	271,793	236,958	418,997	54.8
97: District-Wide Support							
97000: District-Wide Support	39,483,654	40,395,800	3,816,839	11,466,678	18,054,823	10,874,298	73.1
97011: District-Wide Support Enrichme	19,137,840	19,194,231	1,283,619	5,664,645	11,091,179	2,438,408	87.3
97090: DWS Tech General Admin	2,000,000	2,000,000	248,642	1,562,696	1,008,947	(571,643)	128.6
97093: DWS Tech Util/Net	173,612	173,612	24,321	192,676	143,397	(162,460)	193.6
97580: DWS Security	1,394,921	1,394,921	88,442	323,008	1,019,496	52,417	96.2
97880: DWS Partner School	30,992	30,992	2,069	9,769	1,102	20,121	35.1
Total 97: District-Wide Support	62,221,019	63,189,556	5,463,933	19,219,472	31,318,944	12,651,141	80.0
98: Nutrition Svcs							
98000: Nutrition Services	11,367,558	11,367,558	1,149,358	5,165,941	8,688,224	(2,486,607)	121.9
98011: Nutrition Services Enrichment	486,292	486,292	21,207	60,521	176,285	249,486	48.7
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	1,170,564	5,226,373	8,873,469	(2,245,992)	118.9
99: Pupil Transportation							
99000: Pupil Transportation	14,615,054	16,797,267	884,908	3,963,324	11,683,157	1,150,787	93.1
99011: Pupil Transportation Enrichmen	100,000	100,000	0	0	0	100,000	0.0
99110: Transportation - Ex Curr	330,000	330,000	0	43,670	532,908	(246,579)	174.7
99120: Transportation - Field Trips	(946,643)	(975,328)	(17,383)	(68,269)	181,362	(1,088,421)	(11.6)
Total 99: Pupil Transportation	14,098,411	16,251,939	867,525	3,938,725	12,397,427	(84,213)	100.5
District Total	481,980,805	482,010,805	37,228,849	153,278,528	288,248,859	40,483,418	91.6

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TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Associated Student Body Fund As Of: December 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	333,537	(880,935)	27.5	34.2
2 - Athletics	358,600	150,913	(207,687)	42.1	41.0
3 - Classes	547,914	79,814	(468,100)	14.6	16.7
4 - Clubs	2,112,195	165,279	(1,946,916)	7.8	7.2
6 - Private Money	112,000	904	(111,096)	0.8	2.7
Total Revenue	4,345,181	730,447	(3,614,734)	16.8	19.1
Total Resources Available	6,106,223	2,667,261	(3,438,962)	43.7	49.2
Uses of Resources					
Expenditures					
1 - General Student Body	1,280,435	183,911	1,096,524	14.4	20.2
2 - Athletics	350,334	120,570	229,764	34.4	49.6
3 - Classes	445,130	31,898	413,232	7.2	10.9
4 - Clubs	1,946,296	180,714	1,765,582	9.3	6.8
6 - Private Money	109,500	357	109,143	0.3	0.1
Total Expenditures	4,131,695	517,451	3,614,244	12.5	15.0
Total Uses of Resources	4,131,695	517,451	3,614,244	12.5	15.0
Ending Fund Balance	1,974,528	2,149,810	175,282	108.9	132.6

Run Date: January 30, 2020

Run Time: 11:34 am

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund December 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	24	0	0	3,340	0	3,340
103 Birney	9,025	64	60	0	9,029	0	9,029
104 Blix	1,507	10	0	1,795	1,517	0	1,517
105 Boze	14,480	4,646	6,741	26,520	12,386	0	12,386
107 Browns Pt	14,268	297	0	44,450	14,566	0	14,566
109 Bryant	10,421	839	357	19,500	10,903	0	10,903
110 Crescent Hts	1,042	247	451	1,000	839	0	839
113 DeLong	6,201	758	1	21,000	6,958	0	6,958
115 Downing	7,133	711	2,006	15,050	5,838	0	5,838
117 Edison	3,815	66	0	1,000	3,881	0	3,881
119 Fawcett	9,697	11,789	6,832	23,410	14,654	0	14,654
121 Fern Hill	295	2	0	9,000	297	0	297
123 Franklin	1,918	15	0	12,100	1,933	0	1,933
125 Geiger	5,521	3,724	5,942	30,775	3,303	0	3,303
133 Jefferson	3,115	25	0	1,050	3,140	0	3,140
135 Larchmont	2,648	582	0	8,000	3,230	0	3,230
137 Lister	4,485	954	561	11,000	4,878	0	4,878
139 Lowell	3,835	662	39	1,350	4,457	0	4,457
143 Lyon	3,670	1,025	168	2,900	4,527	0	4,527
147 Manitou Pk	8,062	1,588	1,591	10,775	8,060	0	8,060
149 Mann	581	10	0	6,000	591	0	591
151 McCarver	3,530	26	0	9,500	3,556	0	3,556
157 NE Tacoma	7,551	55	148	26,700	7,458	0	7,458
163 Pt Defiance	744	12,773	13,024	12,100	494	0	494
165 Reed	2,789	2,429	105	1,850	5,114	0	5,114
169 Roosevelt	5,268	46	250	6,000	5,064	0	5,064
175 Sheridan	770	6,356	5	41,300	7,122	0	7,122
177 Sherman	5,321	14,929	2,434	17,034	17,817	0	17,817
179 Stanley	1,225	9	0	0	1,233	0	1,233
181 Skyline	5,725	3,055	34	4,675	8,745	0	8,745
183 Wainwright	10,731	7,776	183	23,500	18,324	0	18,324
185 Washington	6,029	12,251	3,201	22,080	15,078	0	15,078
187 Whitman	5,352	(1,389)	35	1,525	3,929	0	3,929
189 Whittier	2,071	15	0	2,000	2,086	0	2,086
200 Giaudrone	30,473	9,674	6,157	93,135	33,990	0	33,990
202 Baker	129,668	27,812	13,820	68,490	143,661	0	143,661

Run Date: January 30, 2020

Run Time: 11:34 am

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund December 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>
206 Gray	47,824	28,399	16,632	85,000	59,591	0	59,591
208 Hunt	16,967	121	0	0	17,087	0	17,087
210 Jason Lee	26,748	5,169	1,239	59,550	30,679	0	30,679
212 Mason	62,586	12,265	4,918	104,250	69,933	0	69,933
216 Meeker	70,703	15,836	35,280	200,900	51,259	0	51,259
218 Stewart	28,191	39,263	9,850	82,600	57,604	0	57,604
220 Truman	101,040	29,150	12,498	120,075	117,692	0	117,692
221 First Creek	23,132	23,472	14,289	43,300	32,315	0	32,315
224 Foss	95,085	20,044	22,379	155,965	92,750	0	92,750
226 Lincoln	215,128	53,973	34,662	424,710	234,438	0	234,438
228 Mt Tahoma	199,386	82,708	38,778	213,466	243,316	0	243,316
230 Stadium	229,913	129,193	111,506	945,713	247,601	0	247,601
232 Wilson	355,935	93,777	77,977	773,855	371,736	0	371,736
234 Oakland	3,557	162	536	3,285	3,184	0	3,184
235 IDEA School	2,881	1,487	83	52,600	4,285	0	4,285
237 Tacoma School For The Arts	35,461	8,813	10,288	89,555	33,986	0	33,986
239 Science & Math Institute	44,929	1,302	117	27,980	46,115	0	46,115
607 Career & Technical Education	29,397	209	0	28,327	29,606	0	29,606
617 ASB Athletics & Activities	129	61,229	60,051	120,000	1,306	0	1,306
734 Young Ambassadors	13,946	112	2,227	24,000	11,831	0	11,831
<u>District Total</u>	<u>1,936,813</u>	<u>730,447</u>	<u>517,451</u>	<u>4,131,695</u>	<u>2,149,810</u>	<u>0</u>	<u>2,149,810</u>

Run Date: January 30, 2020

Run Time: 11:34 am

Report ID: TS160.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Debt Service Fund As Of: December 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	<u>12,834,298</u>	<u>12,094,351</u>	<u>(739,947)</u>	<u>94.2</u>	<u>134.2</u>
Total Beginning Fund Balance	<u>12,834,298</u>	<u>12,094,351</u>	<u>(739,947)</u>	<u>94.2</u>	<u>134.2</u>
Revenue					
1 - Local Taxes	58,825,000	25,115,532	(33,709,468)	42.7	43.8
2 - Local Non-Tax	239,000	93,794	(145,206)	39.2	165.0
Total Revenue	<u>59,064,000</u>	<u>25,209,326</u>	<u>(33,854,674)</u>	<u>42.7</u>	<u>43.9</u>
Total Resources Available	<u>71,898,298</u>	<u>37,303,677</u>	<u>(34,594,621)</u>	<u>51.9</u>	<u>55.0</u>
Uses of Resources					
Expenditures					
728: Principal Payments	34,210,000	21,400,000	12,810,000	62.6	60.2
730: Interest Payments	23,106,738	11,816,731	11,290,007	51.1	51.0
Total Expenditures	<u>57,316,738</u>	<u>33,216,731</u>	<u>24,100,007</u>	<u>58.0</u>	<u>55.4</u>
Total Uses of Resources	<u>57,316,738</u>	<u>33,216,731</u>	<u>24,100,007</u>	<u>58.0</u>	<u>55.4</u>
Ending Fund Balance	<u>14,581,560</u>	<u>4,086,946</u>	<u>(10,494,614)</u>	<u>28.0</u>	<u>52.0</u>

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund December 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	25,067,602	(32,199,898)	43.8	58,825,000	25,115,532	(33,709,468)	42.7
1 - Local Taxes	57,267,500	25,067,602	(32,199,898)	43.8	58,825,000	25,115,532	(33,709,468)	42.7
2 - Local Non-Tax								
23000: Investment Earnings	56,000	92,409	36,409	165.0	239,000	93,794	(145,206)	39.2
2 - Local Non-Tax	56,000	92,409	36,409	165.0	239,000	93,794	(145,206)	39.2
<u>District Total</u>	57,323,500	25,160,011	(32,163,489)	43.9	59,064,000	25,209,326	(33,854,674)	42.7

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Run Time: 11:35 am
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TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: December 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	10,416,476	(13,583,524)	43.4	25.6
2 - Local Non-Tax	1,735,000	933,550	(801,450)	53.8	235.7
8 - Revenue from other Agencies	0	23,826	23,826	100.0	100.0
9 - Other Financing Sources	500,000	0	(500,000)	0.0	0.0
Total Revenue	26,235,000	11,373,852	(14,861,148)	43.4	37.4
Total Resources Available	171,895,000	149,349,394	(22,545,606)	86.9	97.4
Uses of Resources					
Expenditures					
12 - Site Improvements	1,145,000	286,431	858,569	25.0	97.0
21 - New Buildings	68,336,000	15,931,988	52,404,012	23.3	19.3
22 - Remodeled Buildings	29,010,000	952,606	28,057,394	3.3	3.4
31 - Initial Equipment	29,205,000	3,408,545	25,796,455	11.7	13.4
35 - Instructional Technology	0	4,050,853	(4,050,853)	100.0	100.0
52 - MODIFY REPORT FOR DESC	0	1,405	(1,405)	100.0	26.2
Total Expenditures	127,696,000	24,631,828	103,064,172	19.3	15.9
Total Uses of Resources	127,696,000	24,631,828	103,064,172	19.3	15.9
Ending Fund Balance	44,199,000	124,717,566	80,518,566	282.2	234.7

Run Date: January 30, 2020
Run Time: 11:35 am
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TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: December 31, 2019



	Current Year <u>Adopted Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
861: Restricted from Bond Proceeds	129,737,000	125,238,745	(4,498,255)	96.5	103.0
862: Restricted from Levy Proceeds	13,344,000	9,539,243	(3,804,757)	71.5	100.6
Total Restricted Fund Balance	143,081,000	134,777,988	(8,303,012)	94.2	102.9
869: Restricted from Undistributed Proceeds	2,579,000	0	(2,579,000)	0.0	100.0
889: Assigned to Fund Purposes	0	(10,060,422)	(10,060,422)	100.0	-609.1
Total Assigned Fund Balance	2,579,000	(10,060,422)	(12,639,422)	(390.1)	(609.1)
Total Ending Fund Balance	145,660,000	124,717,566	(20,942,434)	85.6	95.4

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund December 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	4,441,868	(12,928,132)	25.6	24,000,000	10,416,476	(13,583,524)	43.4
1 - Local Taxes	17,370,000	4,441,868	(12,928,132)	25.6	24,000,000	10,416,476	(13,583,524)	43.4
2 - Local Non-Tax								
23000: Investment Earnings	309,000	879,438	570,438	284.6	1,692,000	926,258	(765,742)	54.7
27000: Rentals & Leases	72,000	18,489	(53,511)	25.7	43,000	7,292	(35,708)	17.0
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	897,927	516,927	235.7	1,735,000	933,550	(801,450)	53.8
4 - State - Special Purpose								
41300: State Matching - Paid Direct to District	0	1,485,018	1,485,018	100.0	0	0	0	100.0
4 - State - Special Purpose	0	1,485,018	1,485,018	100.0	0	0	0	100.0
8 - Revenue from other Agencies								
81000: Governmental Entities	0	0	0	100.0	0	23,826	23,826	100.0
8 - Revenue from other Agencies	0	0	0	100.0	0	23,826	23,826	100.0
9 - Other Financing Sources								
92000: Sale of Real Property	500,000	0	(500,000)	0.0	500,000	0	(500,000)	0.0
9 - Other Financing Sources	500,000	0	(500,000)	0.0	500,000	0	(500,000)	0.0
<u>District Total</u>	18,251,000	6,824,813	(11,426,187)	37.4	26,235,000	11,373,852	(14,861,148)	43.4

Run Date: January 30, 2020

Run Time: 11:36 am

Report ID: TS162.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Transportation Vehicle Fund As Of: December 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					
Committed and Assigned FB					
819: Restricted to Fund Purposes	2,138,000	2,794,754	656,754	130.7	99.1
Total Committed and Assigned FB	2,138,000	2,794,754	656,754	130.7	99.1
Total Beginning Fund Balance	2,138,000	2,794,754	656,754	130.7	99.1
Revenue					
2 - Local Non-Tax	10,000	17,998	7,998	180.0	(0.5)
4 - State - Special Purpose	562,000	0	(562,000)	0.0	1.2
Total Revenue	572,000	17,998	(554,002)	3.1	0.3
Total Resources Available	2,710,000	2,812,752	102,752	103.8	36.9
Uses of Resources					
Expenditures					
910: Barcoded Equipment	780,000	0	780,000	0.0	0.0
Total Expenditures	780,000	0	780,000	0.0	40.5
Total Uses of Resources	780,000	0	780,000	0.0	40.5
Ending Fund Balance	1,930,000	2,812,752	882,752	145.7	29.7

Run Date: January 30, 2020
 Run Time: 11:36 am
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund December 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	17,998	7,998	180.0
2 - Local Non-Tax	15,000	(79)	(15,079)	-0.5	10,000	17,998	7,998	180.0
4 - State - Special Purpose								
44990: Transportation - Depreciation	597,000	7,399	(589,601)	1.2	562,000	0	(562,000)	0.0
4 - State - Special Purpose	597,000	7,399	(589,601)	1.2	562,000	0	(562,000)	0.0
9 - Other Financing Sources								
99000: Operating Transfers	2,000,000	0	(2,000,000)	0.0	0	0	0	100.0
9 - Other Financing Sources	2,000,000	0	(2,000,000)	0.0	0	0	0	100.0
<u>District Total</u>	2,612,000	7,321	(2,604,679)	0.3	572,000	17,998	(554,002)	3.1