

Date: April 22, 2020

To: Board of Directors

From: Rosalind Medina, Chief Financial Officer



Subject: March 2020 Unaudited Financial Report

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

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

Table 1

General Fund Comparison for the fiscal period ended	March 31, 2019	March 31, 2020	Variance Higher/(lower)
Beginning Fund Balance	\$ 32,969,307	\$ 39,945,306	\$ 6,975,999
Revenue	275,743,042	249,394,672	(26,348,370)
Other Financing Sources	31,260	79,349	48,089
Total Resources Available	308,743,609	289,419,328	(19,324,281)
Expenditures	266,148,199	279,599,930	13,451,731
Other Financing Uses	-	-	-
Total Use of Resources	266,148,199	279,599,930	13,451,731
Ending Fund Balance	\$ 42,595,410	\$ 9,819,397	\$ (32,776,013)

REVENUES

- General fund revenues and other financing sources as of March 31, 2020 were \$249,474,022. This was \$26,300,281 (-9.5%) 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 increased starting in January 2020, when Tacoma Public Schools was able to begin collecting the full voter approved amount. Due to the legislative change, local tax revenues decreased \$19,555,427 (-46.6%) 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 \$648,748 (-13.6%) compared to this time last year. This variance is the result of the following:

- \$370,518 decrease in investment earnings
- \$254,494 decrease in revenue from unassigned local support
- \$122,314 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
- \$98,327 increase in procurement card rebates
- 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 \$9,205,334 (-5.6%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue decreased \$6,112,727 from last year at this time. The district received a one-time hold-harmless provision of \$12 million paid in full in September of last year. Although the district is budgeted to receive \$7.8 million in hold-harmless funding in the 2019-20 school year, it will be distributed in monthly installments throughout the year.
 - LEA revenue decreased \$3,092,340 due to an increase in the assessed values in Tacoma, which no longer qualifies the district to receive LEA funding
 - The remaining difference is due to smaller variances in several other programs
- **State special purpose** revenue consists of funding for the following programs: Special Education, Learning Assistance Program (LAP), Remann Hall, Transitional Bilingual, Child Nutrition Services, Student Transportation, Special & Pilot Programs, as well as various other small instructional programs.

Revenue in this category increased \$2,432,320 (+5.7%) compared to this time last year. This variance was the result of the following:

- \$3,086,407 increase in Transitional Bilingual revenue due to funding being received later in the year in 2018-19
- \$919,163 increase in Special Education revenue due to a projected increase in resident student FTE as well as an increase in the Special Education Basic Education Allocation (BEA) rate
- \$1,048,334 decrease in Transportation Operations due to a decrease in rider revenue

- \$305,702 decrease in Learning Assistance 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 increased \$524,677 (+2.7%) compared to this time last year. This variance was the result of the following:

- \$695,341 decrease in supplemental Special Education funding due to a timing difference of when funds were received compared to last year
 - \$379,431 increase in free & reduced meal reimbursement
 - \$372,852 increase in funding for the Head Start program
 - \$268,066 increase in USDA commodities
 - \$240,384 increase in Title I, Part A revenue which provides financial assistance to local schools with high numbers of children from low-income families
 - 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 \$220,894 (-16.3%) compared to this time last year. This variance was the result of the following:

- \$220,894 decrease in revenue from other districts for Special Education services for non-resident FTE.
- **Revenue – Other Agencies** consists of funding from education service districts, other governmental entities and private foundations.

Revenue in this category increased \$314,657 (+65.5%) compared to this time last year. This variance was the result of the following:

- \$275,216 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

Revenue and Other Financing Sources Comparison by Year					
Revenue Source	Through March 2019	Percent of Total	Through March 2020	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 42,013,799	15.23%	\$ 22,458,372	9.00%	\$ (19,555,427)
Local Non-Tax	4,773,115	1.73%	4,124,367	1.65%	(648,748)
State, General Purpose	164,627,412	59.70%	155,422,078	62.30%	(9,205,334)
State, Special Purpose	42,971,135	15.58%	45,403,455	18.20%	2,432,320
Federal, General Purpose	167,383	0.06%	177,762	0.07%	10,379
Federal, Special Purpose	19,351,620	7.02%	19,876,297	7.97%	524,677
Revenue - Other Districts	1,358,067	0.49%	1,137,173	0.46%	(220,894)
Revenue - Other Agencies	480,510	0.17%	795,167	0.32%	314,657
Revenue - Other Financing	31,260	0.01%	79,349	0.03%	48,089
Total Revenue	\$ 275,774,302	100.00%	\$ 249,474,022	100.00%	\$ (26,300,281)

EXPENDITURES

- General fund expenditures through March 31, 2020 were \$279,599,030; this was \$13,451,731 (+5.1%) 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 \$3,309,898 (+2.7%) from this time last year. This variance was the result of the following:

- \$2,456,122 increase in regular salaries due to negotiated salary increases, including +3.0% increase for teachers
- \$804,337 increase in optional days (extra work activities, outside of the normal work day)
- \$282,224 increase in certificated substitute salaries
- \$259,360 decrease in extra pay for extra work
- 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 \$4,263,113 (+6.7%) 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 as well as the implementation of the Washington State School Employees Benefits Board that occurred in January.

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

Expenditures in this category increased \$2,331,249 (+25.5%) compared to this time last year. This variance was the result of the following:

- \$1,682,552 increase in textbooks purchased for the Curriculum & Instruction K-12 Math program
- \$557,907 decrease in supplies & materials including purchases made last year for district-wide science and health curriculum
- \$549,471 increase in software purchases, including a software component of the recent math curriculum adoption
- \$361,955 increase in district-wide food costs including the National School Lunch Program
- \$191,489 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 \$3,593,727 (+13.4%) compared to this time last year. This variance was the result of the following:

- \$1,662,137 increase in total district-wide utilities
- \$1,479,109 increase in various district-wide contracted services including those used for the Special Education program
- \$382,056 increase in general liability insurance
- \$212,192 increase in election costs used to cover the 2020 bond measure
- 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 March 2019	Percent of Total	Through March 2020	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 121,883,354	45.80%	\$ 125,193,252	44.78%	\$ 3,309,898
Classified Salaries	44,100,342	16.57%	44,095,732	15.77%	(4,610)
Employee Benefits	63,378,783	23.81%	67,641,896	24.19%	4,263,113
Supplies and Materials	9,129,346	3.43%	11,460,595	4.10%	2,331,249
Contractual Services	26,750,512	10.05%	30,344,239	10.85%	3,593,727
Local Mileage & Travel	365,400	0.14%	385,579	0.14%	20,179
Capital Outlay	540,463	0.20%	478,636	0.17%	(61,827)
Total Expenditures	\$ 266,148,199	100.00%	\$ 279,599,930	100.00%	\$ 13,451,731

FUND BALANCE

Fund balance is the excess of assets of a governmental unit over its liabilities (i.e., beginning fund balance plus revenues, less expenditures and transfers, equals ending fund balance). In accordance with Government Accounting Standards Board (GASB) Statement 54, *Fund Balance Reporting and Governmental Fund Type Definition* are as follows: Nonspendable, Restricted, Committed, Assigned or Unassigned. Funds that are designated for a specific purpose are placed in fund balance accounts per the Board's Debt and Fiscal Management Policy 6015 and generally accepted accounting principles (GAAP). The Debt and Fiscal Management Regulation targets the fund balance at year-end to be 5% of budgeted general fund revenues less other financing sources, and for the month of March the district is at 2.09%. 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 March 31, 2019 and March 31, 2020. The fund balance fluctuates with both the receipt of revenues and the flow of expenditures. This yearly cycle of revenues and expenditures is considered when developing both projections for the current year and the budget for the upcoming year. The district has earmarked all available funds, not otherwise restricted, committed or assigned to be placed in the assigned to future operations category as a onetime source to help balance future operating budgets.

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Table 4

Fund Balance Descriptions for the fiscal period ended	Fund Balance Comparison by Year				
	March 2019	Percent of Revenue	March 2020	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,294,404	0.93%	\$ 4,333,231	0.92%	\$ 38,827
Committed to Debt and Fiscal Management	-	0.00%	-	0.00%	-
Committed to Encumbrances	213,631	0.05%	207,939	0.04%	(5,692)
Committed to Contingencies	1,000,000	0.22%	1,000,000	0.21%	-
Total Debt & Fiscal Management Fund Balance	\$ 5,508,035	1.19%	\$ 5,541,170	1.18%	\$ 33,134
Restricted for Carryover	\$ 1,060,151	0.23%	\$ 2,084,993	0.44%	\$ 1,024,842
Restricted for Debt Service	425,906	0.09%	218,832	0.05%	(207,074)
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%	\$ 12,073,537	2.56%	\$ (147,372)
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 17,728,944	3.85%	\$ 17,614,707	3.74%	\$ (114,238)
Unassigned Fund Balance	\$ 9,079,171	1.97%	\$ (25,793,719)	-5.48%	(34,872,890)
Unassigned for Minimum FB Policy	\$ 15,787,294	3.42%	\$ 17,998,409	3.82%	2,211,115
Total Unassigned Fund Balance	\$ 24,866,465	5.39%	\$ (7,795,310)	-1.66%	\$ (34,872,890)
Total Fund Balance	\$ 42,595,410	9.24%	\$ 9,819,397	2.09%	\$ (32,776,012)
Revenue less other financing	\$ 461,049,431 *		\$ 470,791,586 **		

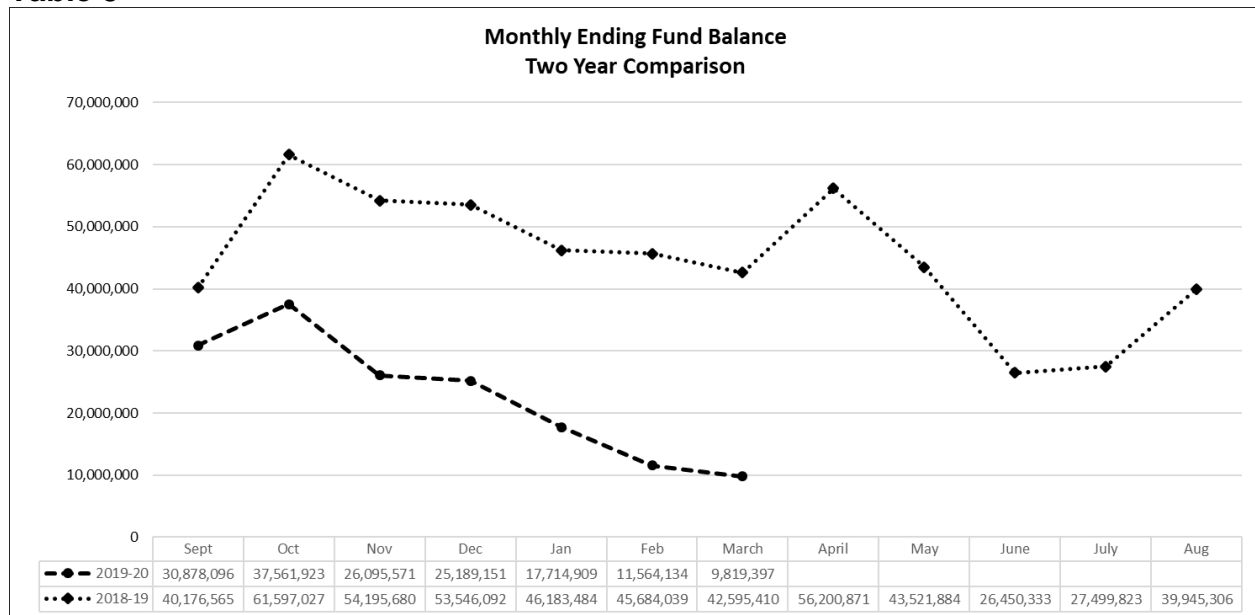
*2018-19 total actual revenue less other financing sources as of August 31, 2019

**2019-20 budgeted revenue less other financing sources

The Unassigned Fund Balance account is the net result of operations. This account fluctuates with both the receipt of revenues and the flow of expenditures. A negative balance indicates that the district is using more resources in that month.

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 March, total cash on hand was \$35,786,349 and daily expenditures amounted to \$1,284,241 per day which when used in the formula [cash on hand / daily expenditures] equates to 27.87 days of cash on hand.

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

Table 6

<u>Cash Balance Comparison by Year</u>				
	March 2019	March 2020	Variance higher/(lower)	
230 - Cash with Key Bank	\$ 628,855	\$ 647,268	\$ 18,413	
240 - Cash with Treasurer	6,645,816	4,306,651	(2,339,165)	
241 - Warrants Outstanding	(3,744,358)	(1,843,961)	1,900,397	
45x - Investments	63,443,585	32,676,391	(30,767,194)	
Total Cash on Hand	\$ 66,973,897	\$ 35,786,349	\$ (31,187,548)	
Avg Daily Balance	\$ 2,160,448	\$ 1,154,398	\$ (1,006,050)	
Days Cash on Hand	52.39	27.87	(24.52)	

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 March 2020. The projected annual adjusted average is currently 196 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	27,625	9
	* Oct - 19	27,462	27,850	388
	* Nov - 19	27,665	27,891	226
	* Dec - 19	27,657	27,768	111
	* Jan - 20	27,595	27,756	161
	* Feb - 20	27,430	27,538	108
	* Mar - 20	27,418	27,525	107
	Apr - 20	27,307	27,415	108
	May - 20	27,279	27,387	108
	Jun - 20	27,189	27,297	108
Average		27,462	27,605	143
Running Start		293	332	39
TCC Fresh Start		183	147	(35)
Reengagement		149	182	33
Goodwill		31	20	(11)
Alternative Learning Experience		41	69	28
Adjusted Average		28,159	28,355	196
Actual data through March 2020				

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

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

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

Table 8

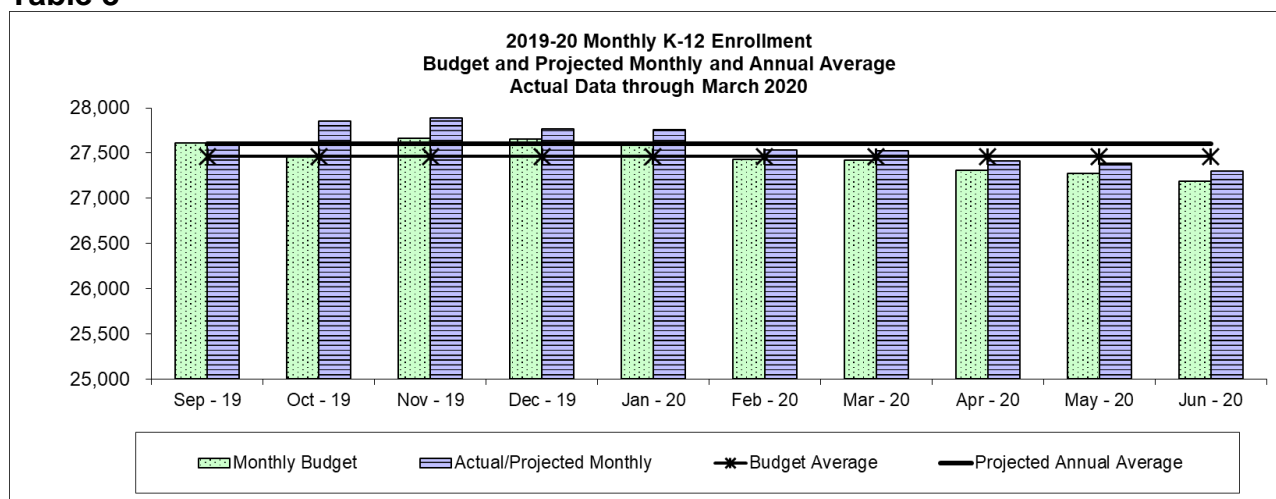


Table 9 displays the variances between actual and projected annual average FTE by individual grade level for 2018-19 and 2019-20, and the variance between projected and budgeted average FTE for 2019-20.

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

- Elementary schools (grades K-5) decreased by 153 FTE;
- Middle schools (grades 6-8) increased by 169 FTE;
- High schools (grades 9-12) increased by 29 FTE;
- Running Start (college level courses) increased by 41 FTE;
- TCC Fresh Start decreased by 21 FTE;
- Reengagement Center increased by 30 FTE;
- Goodwill decreased by 9 FTE;
- ALE (Alternative Learning Experience) increased by 37 FTE;

The combined variances results in an average increase of 122 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	2,238	(10)	(34)
Grade 1	2,202	2,178	2,267	66	89
Grade 2	2,228	2,108	2,190	(38)	82
Grade 3	2,256	2,142	2,228	(29)	86
Grade 4	2,288	2,152	2,244	(44)	92
Grade 5	2,380	2,204	2,282	(98)	78
Elementary	13,602	13,057	13,449	(153)	392
Grade 6	2,346	2,257	2,292	(54)	35
Grade 7	2,188	2,300	2,306	118	6
Grade 8	2,049	2,184	2,153	105	(30)
Middle School	6,582	6,740	6,751	169	11
Grade 9	2,187	2,127	2,098	(89)	(29)
Grade 10	1,925	2,137	2,130	205	(7)
Grade 11	1,754	1,744	1,663	(91)	(82)
Grade 12	1,511	1,655	1,514	4	(141)
High School	7,377	7,664	7,405	29	(259)
Running Start	290	293	332	41	39
TCC Fresh Start **	168	183	147	(21)	(35)
Reengagement Center **	152	149	182	30	32
Goodwill **	29	31	20	(9)	(11)
Alternative Learning Experience	32	41	69	37	28
Grand Total *	28,233	28,159	28,355	122	196
Actual data through March 2020					

** Open Doors - 1418 Programs

COVID-19

March 7, 2020: The Tacoma School District was alerted to a staff member at Lyon Elementary School that had tested presumptive positive for the novel coronavirus, also known as COVID-19. In response, the district temporarily closed Lyon in accordance to the recommendation by the Tacoma-Pierce County Health Department.

March 9: Three additional district schools also had individuals who received presumptive positive test results and these locations were also temporarily closed.

March 11: Washington State Governor Jay Inslee announced that events gathering more than 250 people in Pierce, King, and Snohomish counties were to be cancelled. He also advised the school districts in these counties to be prepared for a possible shutdown.

March 13: Governor Inslee ordered the closure of all schools in King, Pierce and Snohomish counties to begin on March 16 with the expected reopening date of April 27.

As part of the coronavirus response, the Tacoma School District immediately began formalizing plans to support students and their families. On March 16, the first day of the closure, the Nutrition Services department began distributing two free meals (lunch for the day and breakfast for the following morning) to all district students, Monday thru Friday. The district also began utilizing the Transportation department to dispatch buses to various sites around the district to help with the distribution of these meals. In addition, on March 23, Tacoma Public Schools in partnership with multiple local community organizations, opened five free school-based day camps for the children of the community's healthcare workers and first responders. The district also created grade-level family resource packets available online and printed for distribution at the meal sites.

The district is closely monitoring the financial impacts that COVID-19 is having on revenues and expenditures. The Washington Office of Superintendent of Public Instruction (OSPI) has begun to lay framework for how the district will be reimbursed for certain COVID-19 related expenditures and has requested districts to develop a unique accounting identifier for tracking purposes. Additionally, OSPI has committed to continue paying state apportionment revenues which is typically based on current enrollment numbers. They have decided to use February 2020 enrollment for the remainder of the 2019–20 school year and apply an adjustment rate, which refers to the historical trend of enrollment changes in the last few months of the school year. In addition to state funding changes, several Federal relief acts have been established through the Department of Education, including the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) which was signed into law on March 27, 2020. OSPI has determined that the Title I allocation methodology will be used when dispersing funds allocated for Washington school districts.

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

Table 10

Expenditures by Object	Amount of Expenditures
Debit - 0XXX	36,741.49
Salaries - Certificated Employees - 2XXX	481.91
Salaries - Classified Employees - 3XXX	10,917.47
Benefits and Payroll Taxes - 4XXX	2,516.86
Supplies, Instructional Resources - 5XXX	218,940.19
Purchased Services - 7XXX	4,213.89
Travel - 8XXX	
Capital Outlay - 9XXX	
Totals by Object	273,811.81

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: May 19, 2020
Run Time: 12:46 pm
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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: March 31, 2020

	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
Assets							
200: Imprest Cash	85,060	0	0	0	5,660	0	90,720
236: Cash In Bank-Key Bank	680,097	101,876	0	0	266	3,004	785,244
237: Cash In Bank-Key Bank/Food Svc	(32,829)	0	0	0	0	0	(32,829)
240: Cash On Deposit With County	4,306,651	936,730	968	2,057,392	16,156	2,806	7,320,703
241: Warrants Outstanding	(1,843,961)	(108,499)	0	0	(15,180)	(1,275)	(1,968,915)
310: Taxes Receivable-Current Year	68,586,342	23,028,369	0	56,923,527	0	0	148,538,238
311: Taxes Receivable-Prior Year	442,545	252,479	0	606,917	0	0	1,301,941
312: Taxes Receivable-Delinquent	854,050	100,570	0	548,757	0	0	1,503,378
320: Due From Other Funds	404,989	0	0	0	3,823	0	408,813
330: AR Due From Other Gov't Units	273,929	(22,669)	0	0	300	0	251,561
340: Accounts Receivable	155,277	0	0	0	39,226	0	194,503
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
410: Inventory-Supplies & Materials	524,117	0	0	0	0	0	524,117
413: Inventory-Printing & Graphics	39,387	0	0	0	0	0	39,387
415: Inventory-Maintenance	203,877	0	0	0	0	0	203,877
425: Inventory-Food Service	2,748,680	0	0	0	0	0	2,748,680
430: Prepaid Items	353,238	0	0	0	0	0	353,238
450: Investments	32,676,391	106,202,158	2,822,596	5,466,029	2,248,329	1,040,709	150,456,213
Total Assets	110,457,840	130,491,015	2,823,564	65,602,622	2,300,380	1,045,244	312,720,665
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	8,920,084	1,678,075	0	0	184,565	145,028	10,927,751
605: Accrued Salaries & Benefits	12,272,534	0	0	0	0	0	12,272,534
606: Est. Property/Liability Ins Payable	1,277,494	0	0	0	0	0	1,277,494
607: Horace Mann Auto Ins Payable	266	0	0	0	0	0	266
608: Nutrition Svcs Prepaid	(137,384)	0	0	0	0	0	(137,384)
610: FICA/Medicare Payable	958,391	0	0	0	0	0	958,391
612: Retirement Payable	1,204,852	0	0	0	0	0	1,204,852
613: Withholding Tax Payable	(51,787)	0	0	0	0	0	(51,787)
615: Involuntary/Court Ordered Payable	280,877	0	0	0	0	0	280,877
616: SEBB Payable	2,275,403	0	0	0	0	0	2,275,403
617: Maintenance Deduct & Benefits Payable	(871,406)	0	0	0	0	0	(871,406)
618: MetLife Insurance Payable	(110,056)	0	0	0	0	0	(110,056)

Run Date: May 19, 2020
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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: March 31, 2020

	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
Liabilities and Fund Balance							
619: Cancer Insurance Payable	(24,500)	0	0	0	0	0	(24,500)
622: Flex Plan Dependent Care Payable	(125,431)	0	0	0	0	0	(125,431)
623: Flex Plan Medical Payable	224,725	0	0	0	0	0	224,725
624: TSA Payable	507,959	0	0	0	0	0	507,959
625: Flex Plan - Health Savings Account	(135,580)	0	0	0	0	0	(135,580)
627: United Way Payable	(260,670)	0	0	0	0	0	(260,670)
629: Veba III/Sick Leave Payable	(210,251)	0	0	0	0	0	(210,251)
630: Salary Deferral	127,428	0	0	0	0	0	127,428
632: Benefits And Voluntary Deductions	23,629	0	0	0	0	0	23,629
633: Union Benefits Payable	1,304	0	0	0	0	0	1,304
634: Family and Medical Leave Payable	280,479	0	0	0	0	0	280,479
636: APA Salary Insurance Payable	64,577	0	0	0	0	0	64,577
637: Est Unemployment Payable	730,957	0	0	0	0	0	730,957
638: Est Compensated Absence Payable	969,051	0	0	0	0	0	969,051
639: Est Industrial Ins Payable	959,147	0	0	0	0	0	959,147
640: Due To Other Funds	2,873	387,281	0	0	11,277	7,381	408,813
641: AD & D Insurance Payable	(8,529)	0	0	0	0	0	(8,529)
643: Sales Tax Payable	2,933	0	0	0	0	0	2,933
650: Deposits	2,423	0	0	0	0	0	2,423
650: Deposits - Grants	1,040,453	0	0	0	0	0	1,040,453
656: Garnishments Payable	(246,130)	0	0	0	0	0	(246,130)
657: State Retiree Subsidy Payable	239,456	0	0	0	0	0	239,456
660: Beneficiary (Deceased EE)	97	0	0	0	0	0	97
750: Unavailable Revenue	558,840	0	0	0	0	0	558,840
752: Unavailable Revenue-Tuition	8,000	0	0	0	0	0	8,000
754: Unavailable Rev-Cash Register System	3,000	0	0	0	0	0	3,000
760: Unavailable Revenue -Taxes Receivable	69,882,937	23,381,419	0	58,079,201	0	0	151,343,556
Total Liabilities	100,638,443	25,446,774	0	58,079,201	195,842	152,409	184,512,669
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	2,823,564	0	2,104,538	0	4,928,102
821: Restricted for Carryover	2,084,993	0	0	0	0	0	2,084,993
830: Restricted for Debt Service	218,832	0	0	7,523,421	0	0	7,742,253

Run Date: May 19, 2020
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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **March 31, 2020**

	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
Liabilities and Fund Balance							
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	892,835	1,892,835
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	(25,793,719)	(32,931,301)	0	0	0	0	(58,725,020)
891: Unassigned for Minimum FB Policy	17,998,409	0	0	0	0	0	17,998,409
Total Fund Balance	9,819,397	105,044,241	2,823,564	7,523,421	2,104,538	892,835	128,207,996
Total Liabilities and Fund Balance	110,457,840	130,491,015	2,823,564	65,602,622	2,300,380	1,045,244	312,720,665

Run Date: May 19, 2020

Run Time: 12:47 pm

Report ID: TS164.v3

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



<u>State Object</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>
0 - Debit Transfer	2,468,161	981,543	1,486,618	39.8	2,562,153	862,637	1,699,516	33.7
1 - Credit Transfer	(2,468,161)	(981,543)	(1,486,618)	39.8	(2,562,153)	(862,637)	(1,699,516)	33.7
2 - Salaries - Certificated	207,569,848	121,883,354	85,686,494	58.7	220,518,905	125,193,252	95,325,653	56.8
3 - Salaries - Classified	74,327,874	44,100,342	30,227,532	59.3	75,181,853	44,095,732	31,086,121	58.7
4 - Employees Benefits & Payroll Taxes	104,916,811	63,378,783	41,538,028	60.4	113,389,675	67,641,896	45,747,779	59.7
5 - Supplies, Etc.	29,987,416	9,129,346	20,858,070	30.4	23,641,042	11,460,595	12,180,447	48.5
7 - Purchased Services	47,985,416	26,750,512	21,234,904	55.7	47,268,151	30,344,239	16,923,912	64.2
8 - Travel	760,722	365,400	395,322	48.0	660,999	385,579	275,420	58.3
9 - Capital Outlay	1,337,550	540,463	797,087	40.4	1,320,180	478,636	841,544	36.3
<u>District Total</u>	<u>466,885,637</u>	<u>266,148,199</u>	<u>200,737,438</u>	<u>57.0</u>	<u>481,980,805</u>	<u>279,599,930</u>	<u>202,380,875</u>	<u>58.0</u>

Run Date: May 19, 2020

Run Time: 12:49 pm

Report ID: TS158.v5

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

	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Current Year Budget</u>	<u>% Prior Year Budget</u>
Resources Available					
Debt and Fiscal Management					
840: Nonspendable - Inventory & Prepaid Items	3,747,472	4,333,231	585,759	115.6	87.3
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
820: Assigned to Encumbrances	213,631	207,939	(5,692)	97.3	15.7
Total Debt and Fiscal Management	4,961,103	5,541,170	580,067	111.7	74.5
Restricted and Assigned FB					
821: Restricted for Carryover	793,684	2,084,993	1,291,309	262.7	76.9
830: Restricted for Debt Service	311,873	323,798	11,925	103.8	100.0
866: Assigned to Carryover	992,310	2,218,341	1,226,031	223.6	121.8
868: Assigned to C&I	3,009,634	3,157,779	148,145	104.9	100.0
875: Assigned to Future Operations	4,611,447	4,393,592	(217,855)	95.3	32,422.8
Total Restricted and Assigned FB	9,718,948	12,178,503	2,459,555	125.3	256.0
Unassigned Fund Balance					
890: Unassigned Fund Balance	0	4,227,223	4,227,223	100.0	100.0
891: Unassigned for Minimum FB Policy	18,578,476	17,998,409	(580,067)	96.9	95.1
Total Beginning Fund Balance	33,258,527	39,945,306	6,686,779	120.1	117.7
Revenue					
1 - Local Taxes	57,979,526	22,458,372	(35,521,154)	38.7	69.7
2 - Local Non-Tax	10,135,254	4,124,367	(6,010,887)	40.7	62.1
3 - State - General Purpose	269,452,579	155,422,078	(114,030,501)	57.7	61.0
4 - State - Special Purpose	90,513,340	45,403,455	(45,109,885)	50.2	51.5
5 - Federal - General Purpose	464,081	177,762	(286,319)	38.3	37.6
6 - Federal - Special Purpose	37,718,385	19,876,297	(17,842,088)	52.7	49.9
7 - Revenue from other Districts	1,885,009	1,137,173	(747,836)	60.3	72.0
8 - Revenue from other Agencies	2,643,412	795,167	(1,848,245)	30.1	18.1
9 - Other Financing Sources	2,000,000	79,349	(1,920,651)	4.0	1.6
Total Revenue	472,791,586	249,474,022	(223,317,564)	52.8	59.1
Total Resources Available	506,050,113	289,419,328	(216,630,785)	57.2	62.4

Uses of Resources

Expenditures

Run Date: May 19, 2020

Run Time: 12:49 pm

Report ID: TS158.v5

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

	Current Year Adopted Budget	Current Year Year to Date Actual	Under Budget (Over)	% Current Year Budget	% Prior Year Budget
Uses of Resources					
01: Basic Education	247,742,825	143,207,259	104,535,566	57.8	57.3
02: Basic Education - ALE	350,840	394,618	(43,778)	112.5	44.9
03: Basic Education-1418 Open	2,913,774	1,337,031	1,576,743	45.9	47.8
21: Special Education, State	56,240,062	33,843,003	22,397,059	60.2	64.6
22: SPED Infants & Tod - State	2,251,585	743,789	1,507,797	33.0	29.3
24: Special Education, Federal	7,288,801	4,143,320	3,145,481	56.8	61.1
31: Career & Tech Ed, State	13,931,036	7,887,902	6,043,134	56.6	53.2
34: Middle School CTE	2,734,290	1,625,266	1,109,024	59.4	47.6
38: Career & Tech Ed, Federal	244,318	168,436	75,882	68.9	46.9
51: Disadvantaged, Federal	10,531,965	6,012,488	4,519,477	57.1	51.4
52: School Improvement, Federal	1,680,842	998,271	682,571	59.4	62.7
55: Learning Assistance Prog,	15,658,265	8,115,991	7,542,274	51.8	52.8
56: State Institutions, Ctrs &	402,021	213,266	188,755	53.0	53.1
57: NegleCTEd & Delinquent	125,382	80,055	45,327	63.8	64.2
58: Special & Pilot Programs	2,374,525	244,437	2,130,088	10.3	14.7
61: Head Start, Federal	5,567,224	3,540,335	2,026,889	63.6	57.8
64: Limited English Proficienc	387,646	257,019	130,627	66.3	54.3
65: Transitional Bilingual, St	6,762,191	3,618,260	3,143,931	53.5	57.6
68: Indian Education, Federal	308,502	184,987	123,515	60.0	58.5
69: Other Compensatory Program	28,516	13,687	14,829	48.0	100.0
73: Summer School	64,906	4,389	60,517	6.8	10.9
74: Highly Capable, State	736,154	288,377	447,777	39.2	30.3
79: Other Instructional Pgms	14,554,107	4,165,156	10,388,951	28.6	25.3
88: Child Care	0	10,656	(10,656)	100.0	100.0
89: Community Services	927,748	471,559	456,189	50.8	83.3
97: District-Wide Support	62,221,019	38,124,252	24,096,767	61.3	58.0
98: Nutrition Svcs	11,853,850	9,434,509	2,419,341	79.6	71.8
99: Pupil Transportation	14,098,411	10,471,615	3,626,796	74.3	58.5
Total Expenditures	481,980,805	279,599,930	202,380,875	58.0	56.8
Total Uses of Resources	481,980,805	279,599,930	202,380,875	58.0	56.8
Ending Fund Balance	24,069,308	9,819,397	-14,249,911	40.8	163.2
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: May 19, 2020

Run Time: 12:49 pm

Report ID: TS158.v5

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

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date_ <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
Total Debt and Fiscal Management	4,961,103	5,541,170	580,067	111.7	82.8
821: Restricted for Carryover	0	2,084,993	2,084,993	100.0	100.0
830: Restricted for Debt Service	197,840	218,832	20,992	110.6	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	12,073,537	11,543,808	2,279.2	429.0
890: Unassigned Fund Balance	0	(25,793,719)	(25,793,719)	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	9,819,397	(14,249,911)	40.8	163.2

Run Date: May 19, 2020
Run Time: 12:57 pm
Report ID: TS166.v4

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

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
1 - Local Taxes								
11000: Local Property Tax	59,933,957	42,013,799	(17,920,158)	70.1	57,979,526	22,458,372	(35,521,154)	38.7
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	42,013,799	(18,262,230)	69.7	57,979,526	22,458,372	(35,521,154)	38.7
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	570,418	835,394	264,976	146.5	728,646	691,301	(37,345)	94.9
21010: Regular Student Fees	30,000	12,311	(17,689)	41.0	970,000	10,352	(959,648)	1.1
21020: ALE Student Fees	0	325	325	100.0	0	550	550	100.0
21800: Convenience Fee	30,000	28,376	(1,625)	94.6	40,000	29,555	(10,446)	73.9
22000: Sales of Goods, Supplies, & Svcs	15,000	17,204	2,204	114.7	7,000	28,478	21,478	406.8
22010: Sale of Supplies & Svcs - FR 1	180,000	87,882	(92,118)	48.8	162,000	85,612	(76,388)	52.8
22020: Sale of Supplies & Svcs - FR 2	35,000	51,951	16,951	148.4	68,000	12,430	(55,570)	18.3
22030: Sale of Supplies & Svcs-Schools	0	100	100	100.0	0	250	250	100.0
22040: Sale of Recoverable Items	80,000	73,967	(6,033)	92.5	80,000	54,654	(25,346)	68.3
22050: Sale of Supplies & Svcs - Trip 1	120,000	69,223	(50,777)	57.7	90,000	32,952	(57,048)	36.6
22060: Sale of Supplies & Svcs - Trip 2	100,000	29,396	(70,604)	29.4	55,000	54,647	(353)	99.4
22100: Other Storeroom Sales	5,000	1,907	(3,093)	38.1	2,500	857	(1,643)	34.3
22200: Copy Center Reimbursements	60,000	29,147	(30,853)	48.6	40,000	26,840	(13,160)	67.1
22310: CTE Sales of Goods, Supplies & Svcs	40,000	26,311	(13,689)	65.8	40,000	22,641	(17,359)	56.6
22910: Nutrition Service Sales	1,701,567	1,235,141	(466,426)	72.6	1,766,489	1,267,343	(499,146)	71.7
22940: NS Sales - Special Events	12,954	1,911	(11,043)	14.8	3,552	5,808	2,256	163.5
22960: NS Sales - Breakfast	140,141	131,201	(8,940)	93.6	157,339	153,299	(4,040)	97.4
22981: NS Convenience Fees	40,133	0	(40,133)	0.0	42,512	0	(42,512)	0.0
22990: School Bus Revenue	0	4,735	4,735	100.0	0	3,030	3,030	100.0
23000: Investment Earnings	325,000	609,449	284,449	187.5	1,000,000	238,931	(761,069)	23.9
25000: Gifts, Grants, & Donations (Local)	300,000	153,348	(146,652)	51.1	350,000	164,033	(185,967)	46.9
26000: Fines & Damages	70,000	66,534	(3,466)	95.0	130,000	9,312	(120,688)	7.2
27000: Rentals & Leases	300,000	212,075	(87,925)	70.7	500,000	196,065	(303,935)	39.2
27020: Facility Use - Utility Surcharge	85,750	10,113	(75,637)	11.8	85,750	9,163	(76,587)	10.7
27030: Facility Use - Custodial Labor	251,350	123,030	(128,320)	48.9	251,350	102,849	(148,502)	40.9
27040: Facility Use - Field/Stadium Maint	13,600	1,935	(11,665)	14.2	13,600	7,644	(5,956)	56.2
27050: Facility Use - Security	0	0	0	100.0	0	495	495	100.0
27060: Facility Use - Theater Tech	29,000	16,738	(12,263)	57.7	29,000	17,733	(11,268)	61.1
28000: Insurance Recoveries	125,000	245,239	120,239	196.2	250,000	268,702	18,702	107.5
29000: Local Support Non Tax-Unassigned	1,002,000	455,263	(546,737)	45.4	1,255,516	200,768	(1,054,748)	16.0
29001: Procurement Card Rebates	500,000	199,053	(300,947)	39.8	500,000	297,380	(202,620)	59.5

Run Date: May 19, 2020
Run Time: 12:57 pm
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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: March 31, 2020

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
2 - Local Non-Tax								
29010: Cash Over/Short	0	3,257	3,257	100.0	0	275	275	100.0
29060: Timber Sales	0	0	0	100.0	0	88,355	88,355	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	38,180	(31,820)	54.5	60,000	39,287	(20,713)	65.5
29240: Vending-Beverage Commissions	1,000	857	(143)	85.7	1,000	300	(700)	30.0
29250: Vending-Food Commissions	1,000	347	(653)	34.7	1,000	97	(903)	9.7
29260: Other Commissions/Rebates	5,000	1,218	(3,782)	24.4	5,000	2,380	(2,620)	47.6
2 - Local Non-Tax	7,688,913	4,773,115	(2,915,798)	62.1	10,135,254	4,124,367	(6,010,887)	40.7
3 - State - General Purpose								
31000: Apportionment	254,250,053	156,284,242	(97,965,811)	61.5	259,379,576	150,088,415	(109,291,161)	57.9
31210: Apportionment - Special Ed	8,272,727	5,157,190	(3,115,537)	62.3	8,701,781	5,240,290	(3,461,491)	60.2
33000: Local Effort Assistance	7,210,055	3,185,714	(4,024,341)	44.2	1,371,222	93,373	(1,277,849)	6.8
36000: State Forests	0	266	266	100.0	0	0	0	100.0
3 - State - General Purpose	269,732,835	164,627,412	(105,105,423)	61.0	269,452,579	155,422,078	(114,030,501)	57.7
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	21,563,949	(14,616,042)	59.6	41,784,107	22,655,405	(19,128,702)	54.2
41220: SPED Infants & Toddlers - State	1,924,767	1,510,525	(414,242)	78.5	2,364,164	1,338,232	(1,025,932)	56.6
41550: Learning Assistance	15,839,516	9,447,539	(6,391,977)	59.6	16,506,944	9,141,837	(7,365,107)	55.4
41560: State Institutions, Centers, and Homes - I	585,645	184,957	(400,688)	31.6	420,916	162,234	(258,682)	38.5
41580: Special & Pilot Programs	2,900,708	387,388	(2,513,320)	13.4	2,382,433	168,492	(2,213,941)	7.1
41650: Transitional Bilingual	4,730,311	0	(4,730,311)	0.0	5,021,823	3,086,407	(1,935,416)	61.5
41740: Highly Capable	819,533	489,819	(329,714)	59.8	854,159	496,170	(357,989)	58.1
41980: School Nutrition Services	206,442	124,775	(81,667)	60.4	190,439	140,828	(49,611)	73.9
41990: Transportation - Operations	13,829,452	9,262,184	(4,567,268)	67.0	14,488,355	8,213,850	(6,274,505)	56.7
4 - State - Special Purpose	83,516,365	42,971,135	(40,545,230)	51.5	90,513,340	45,403,455	(45,109,885)	50.2
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	445,022	167,383	(277,639)	37.6	464,081	177,762	(286,319)	38.3
55000: Federal Forests	0	0	0	100.0	0	0	0	100.0
5 - Federal - General Purpose	445,022	167,383	(277,639)	37.6	464,081	177,762	(286,319)	38.3

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

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
6 - Federal - Special Purpose								
61000: Special Purpose - OSPI Unassigned	12,000	0	(12,000)	0.0	12,000	0	(12,000)	0.0
61240: Special Ed - Supplemental	7,509,213	4,129,973	(3,379,240)	55.0	7,640,670	3,434,632	(4,206,038)	45.0
61380: CTE - Carl Perkins Grant	257,560	107,644	(149,916)	41.8	257,560	86,054	(171,506)	33.4
61510: Disadvantaged - Title IA	11,928,902	5,206,202	(6,722,700)	43.6	11,102,797	5,446,587	(5,656,210)	49.1
61520: School Improvement - TII, IV, V & VI	1,988,687	1,064,886	(923,801)	53.5	1,771,944	905,703	(866,241)	51.1
61570: Institutions - Neglected & Delinquent	122,387	67,113	(55,274)	54.8	132,178	72,576	(59,602)	54.9
61640: Limited English Proficiency	410,327	198,007	(212,320)	48.3	408,656	239,164	(169,492)	58.5
61880: Child Care - Federal	0	8,416	8,416	100.0	0	82,140	82,140	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	105,753	(63,018)	62.7	182,001	124,265	(57,736)	68.3
61920: Reduced Price Lunch Reimbursement	679,482	421,557	(257,925)	62.0	714,624	503,377	(211,247)	70.4
61930: Free Lunch Reimbursement	5,955,726	3,171,794	(2,783,932)	53.3	5,845,181	3,358,241	(2,486,940)	57.5
61940: Certified Lunch Reimbursement	159,766	84,929	(74,837)	53.2	135,536	105,399	(30,137)	77.8
61950: Regular Breakfast Reimbursement	24,008	19,665	(4,343)	81.9	28,016	25,553	(2,463)	91.2
61960: Reduced Price Breakfast Reimbursement	172,898	101,676	(71,222)	58.8	174,395	132,428	(41,967)	75.9
61970: Free Breakfast Reimbursement	1,858,845	978,081	(880,764)	52.6	1,834,803	1,068,775	(766,028)	58.3
61980: Free Snack Reimbursement	55,777	33,117	(22,660)	59.4	47,708	22,835	(24,873)	47.9
61990: Fresh Fruit & Vegetable Reimbursement	85,909	41,856	(44,053)	48.7	73,056	0	(73,056)	0.0
62610: Head Start	6,151,783	3,050,130	(3,101,653)	49.6	6,151,783	3,422,982	(2,728,801)	55.6
62680: Indian Education - ED	181,765	105,314	(76,451)	57.9	184,144	101,916	(82,228)	55.3
63100: Medicaid Administrative Match	0	0	0	100.0	0	(20,646)	(20,646)	100.0
63210: SPED Medicaid Match	0	94,789	94,789	100.0	0	139,291	139,291	100.0
69980: USDA Commodities	918,736	356,959	(561,777)	38.9	904,333	625,026	(279,307)	69.1
6 - Federal - Special Purpose	38,759,542	19,351,620	(19,407,922)	49.9	37,718,385	19,876,297	(17,842,088)	52.7
7 - Revenue from other Districts								
71210: Special Education	1,885,009	1,358,067	(526,942)	72.0	1,885,009	1,137,173	(747,836)	60.3
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	1,358,067	(526,942)	72.0	1,885,009	1,137,173	(747,836)	60.3
8 - Revenue from other Agencies								
81000: Governmental Entities	0	5,139	5,139	100.0	0	279,566	279,566	100.0
82000: Private Foundations Revenue	1,178,898	38,320	(1,140,578)	3.3	1,165,434	33,814	(1,131,620)	2.9
85000: Educational Service Districts	1,477,978	437,051	(1,040,927)	29.6	1,477,978	481,787	(996,192)	32.6
8 - Revenue from other Agencies	2,656,876	480,510	(2,176,366)	18.1	2,643,412	795,167	(1,848,245)	30.1

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

State Account
District Account

9 - Other Financing Sources

93000: Sale of Equipment
 99000: Operating Transfers

9 - Other Financing Sources

District Total

	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>
	0	31,260	31,260	100.0	0	79,349	79,349	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	31,260	(1,968,740)	1.6	2,000,000	79,349	(1,920,651)	4.0
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	<u>466,960,591</u>	<u>275,774,302</u>	<u>(191,186,289)</u>	<u>59.1</u>	<u>472,791,586</u>	<u>249,474,022</u>	<u>(223,317,564)</u>	<u>52.8</u>

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
01: Basic Education							
01000: Basic Education	194,168,812	192,012,025	16,271,363	114,436,581	75,586,629	1,988,815	99.0
01007: Basic Education - One Time	6,838,389	6,838,389	555,026	3,989,658	2,497,866	350,865	94.9
01011: Basic Education Enrichment	18,730,276	19,019,567	1,499,096	10,335,976	6,194,504	2,489,087	86.9
01030: BE Attendance BECCA	0	46,059	584	10,979	347	34,733	24.6
01040: BE Building Contributions	0	443,930	14,301	91,763	13,605	338,562	23.7
01050: BE Kindergarten Contributions	0	25,957	775	11,163	0	14,794	43.0
01065: BE Trans Bilingual Enrichment	69,209	1,910	17,743	125,465	82,088	(205,643)	10,866.6
01079: BE Categorical Carryover	319,919	319,919	0	0	0	319,919	0.0
01210: BE Fund Balance Special Ed	238,024	238,024	20,811	143,503	101,019	(6,498)	102.7
01240: BE SPED Peer Review Pool	85,000	85,000	0	(1)	0	85,001	0.0
01250: BE Campus Security	2,388,983	2,388,983	214,760	1,501,734	894,450	(7,201)	100.3
01280: BE HS Graduation	51,000	51,000	0	2,960	18,156	29,885	41.4
01281: BE HS Graduation Enrichment	27,000	27,000	0	0	0	27,000	0.0
01310: BE Para Coverage	5,000	5,000	0	1,854	0	3,146	37.1
01320: BE Peer Review Pool	75,000	75,000	0	0	0	75,000	0.0
01430: BE Instructional	34,322	34,322	0	14,181	0	20,141	41.3
01440: BE - Non-Instructional	172,383	172,383	6,995	56,604	33,280	82,499	52.1
01470: BE High Needs Support	0	0	0	9,483	0	(9,483)	100.0
01480: BE Strategic Goals/Initiatives	237,894	224,894	57,380	31,538	2,500	190,856	15.1
01650: BE Special Programs	0	0	0	(6,535)	0	6,535	100.0
01651: BE Special Programs Enrichment	1,714,669	1,714,669	87,140	659,581	487,152	567,936	66.9
01657: BE Special Programs - One Time	236,350	286,350	10,103	130,730	50,150	105,469	63.2
01660: BE Next Move	0	0	61	2,019	0	(2,019)	100.0
01701: BE OP OT Relief Pool	95,000	123,731	0	159,489	0	(35,758)	128.9
01880: BE Partner Schools	9,793,699	9,853,100	884,047	5,835,301	4,048,494	(30,695)	100.3
01881: BE Partner Schools Enrichment	941,587	941,587	67,252	452,520	332,127	156,941	83.3
01901: BE Running Start	2,368,467	2,380,411	29,734	900,564	1,432,436	47,411	98.0
01905: BE Int'l Baccalaureate	713,422	696,718	40,886	416,880	186,509	93,329	86.6
01915: BE Bargained Enhancement 5-10	1,360,548	1,360,548	10,185	63,942	4,356	1,292,250	5.0
01940: BE MS Athletic Reserve	0	58,938	0	0	0	58,938	0.0
01990: BE Curriculum & Instruction	4,068,238	4,067,189	66,210	938,483	186,474	2,942,232	27.7
01991: BE Curriculum & Instruction 1x	3,009,634	3,157,799	13,356	2,890,842	103,649	163,308	94.8
01993: BE Curriculum & Inst Enrichmen	0	0	0	1	1,380	(1,380)	100.0
Total 01: Basic Education	247,742,825	246,650,402	19,867,806	143,207,259	92,257,170	11,185,973	95.5

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	350,840	350,840	109,068	394,618	151,761	(195,539)	155.7
Total 02: Basic Education - ALE	350,840	350,840	109,068	394,618	151,761	(195,539)	155.7
03: Basic Education-1418 Open							
03000: Basic Ed - 1418 Open Doors	2,913,774	2,922,949	212,254	1,337,031	1,554,682	31,236	98.9
Total 03: Basic Education-1418 Open	2,913,774	2,922,949	212,254	1,337,031	1,554,682	31,236	98.9
21: Special Education, State							
21000: Special Education - State	49,828,810	45,816,858	1,794,782	24,104,957	8,691,687	13,020,214	71.6
21011: Special Education Enrichment	5,000,000	5,000,000	814,887	2,905,196	2,211,445	(116,641)	102.3
21510: SPED - PreSchool	0	4,011,952	288,576	1,859,112	1,329,998	822,842	79.5
21560: SPED - State Safety Net	1,403,252	1,403,252	0	551,999	0	851,253	39.3
21600: Special Ed State - Elem. Ed.	0	0	1,370,722	2,716,486	6,504,151	(9,220,637)	100.0
21660: SPED State Safety Net Elem Ed	0	0	25,879	51,700	118,430	(170,130)	100.0
21700: Special Ed State - Sec. Ed.	0	0	679,286	1,337,549	3,252,644	(4,590,193)	100.0
21720: SPED - District Settlement	8,000	8,000	0	0	0	8,000	0.0
21760: SPED State Safety Net Sec. Ed	0	0	81,478	177,701	383,315	(561,016)	100.0
21800: Special Ed State - CBT	0	0	69,523	138,303	327,244	(465,547)	100.0
21900: SPED Work Training	0	2,237	0	0	0	2,237	0.0
Total 21: Special Education, State	56,240,062	56,242,299	5,125,134	33,843,003	22,818,914	(419,619)	100.7
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	2,251,585	2,251,585	236,638	743,789	1,457,699	50,097	97.8
Total 22: SPED Infants & Tod - State	2,251,585	2,251,585	236,638	743,789	1,457,699	50,097	97.8
24: Special Education, Federal							
24500: SPED IDEAB Flow Thru 19-20	6,271,899	6,272,381	0	2,554,343	9,619	3,708,419	40.9
24509: SPED IDEAB Flow Thru 18-19	0	0	0	47,498	0	(47,498)	100.0
24510: SPED IDEAB Preschool 19-20	220,154	220,154	19,100	135,581	90,692	(6,119)	102.8
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	0	184,053	0	612,695	23.1
24569: SPED Safety Net 18-19	0	0	0	85,336	0	(85,336)	100.0
24660: SPED Safety Net - Elem. Ed.	0	0	22,760	47,524	110,859	(158,382)	100.0
24700: SPED IDEAB Flow Thru - Sec Ed	0	0	515,601	1,028,669	2,439,890	(3,468,559)	100.0
24760: SPED Safety Net - Secondary Ed	0	0	18,479	36,952	87,827	(124,780)	100.0
24860: SPED Safety Net - CBT	0	0	10,721	21,807	51,918	(73,725)	100.0
Total 24: Special Education, Federal	7,288,801	7,289,283	586,662	4,143,320	2,790,805	355,158	95.1
31: Career & Tech Ed, State							

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
31: Career & Tech Ed, State							
31000: CTE Technical Support	170,126	170,126	8,085	36,301	38,818	95,007	44.2
31011: CTE Support - Enrichment	38,095	38,095	0	0	0	38,095	0.0
31200: CTE JROTC	553,813	553,813	49,819	354,889	225,011	(26,087)	104.7
31510: CTE Administration	2,948,199	2,880,312	163,249	1,156,942	943,490	779,880	72.9
31600: CTE Agriculture & Science	512,255	512,255	40,834	284,664	180,643	46,948	90.8
31605: CTE Lincoln Tree Farm Harvest	0	0	5,144	9,765	81,252	(91,017)	100.0
31610: CTE Business Education	1,517,915	1,517,915	132,469	940,378	648,007	(70,470)	104.6
31620: CTE Marketing Education	288,223	288,223	24,544	174,753	115,139	(1,669)	100.6
31630: CTE Diversified Occupations	779,032	779,032	69,694	515,837	304,391	(41,196)	105.3
31640: CTE Trade & Industry	1,925,917	1,925,917	159,920	1,230,261	748,559	(52,903)	102.7
31650: CTE Family & Consumer Science	1,222,362	1,222,362	110,007	787,723	499,671	(65,032)	105.3
31660: CTE Next Move	211,464	211,464	15,864	114,625	77,375	19,464	90.8
31670: CTE Technology	825,623	893,510	80,784	557,514	338,800	(2,805)	100.3
31680: CTE Health Occupations	698,953	698,953	66,448	461,327	385,704	(148,078)	121.2
31710: CTE Career Guidance	359,766	359,766	26,883	196,840	131,108	31,818	91.2
31880: CTE Partner School	1,567,664	1,567,664	128,897	917,884	620,208	29,572	98.1
31901: CTE Running Start	129,750	129,750	9,776	57,775	85,225	(13,250)	110.2
31902: CTE Open Doors	181,879	181,879	0	90,423	91,377	79	100.0
Total 31: Career & Tech Ed, State	13,931,036	13,931,036	1,092,418	7,887,902	5,514,777	528,357	96.2
34: Middle School CTE							
34500: CTE Middle School	2,734,290	2,967,307	227,946	1,625,266	1,125,552	216,489	92.7
Total 34: Middle School CTE	2,734,290	2,967,307	227,946	1,625,266	1,125,552	216,489	92.7
38: Career & Tech Ed, Federal							
38500: CTE Perkins Grant 19-20	244,318	244,318	18,302	168,436	20,350	55,532	77.3
Total 38: Career & Tech Ed, Federal	244,318	244,318	18,302	168,436	20,350	55,532	77.3
51: Disadvantaged, Federal							
51200: OSSI Targeted/Comprehensive	483,780	483,687	28,325	193,258	36,091	254,338	47.4
51209: OSSI Targeted/Comprehensive	0	0	484	392	0	(392)	100.0
51409: T1 SIG Cohort III Yr 5 18-19	0	0	0	28,829	5,334	(34,163)	100.0
51500: T1-A Disadvantaged 19-20	9,897,779	10,009,596	776,782	5,617,965	3,722,560	669,071	93.3
51509: T1-A Disadvantaged 18-19	0	0	0	96,265	0	(96,265)	100.0
51520: ESEA Distinguished Sch. Award	0	10,000	0	0	0	10,000	0.0
51530: T10-C Homeless Ed 19-20	52,172	52,173	4,140	23,839	20,320	8,014	84.6
51539: T10-C Homeless Ed 18-19	0	0	0	367	0	(367)	100.0

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
51: Disadvantaged, Federal							
51600: T1-D Neglect & Delinqnt 19-20	98,234	89,686	5,322	51,573	33,228	4,885	94.6
Total 51: Disadvantaged, Federal	10,531,965	10,645,142	815,053	6,012,488	3,817,533	815,122	92.3
52: School Improvement, Federa							
52420: Title IV - Part A	671,421	671,421	59,035	347,319	232,066	92,036	86.3
52429: Title IV - Part A	0	0	0	7,952	0	(7,952)	100.0
52470: T2-A Teacher Quality 19-20	1,009,421	1,011,915	84,938	642,999	396,802	(27,886)	102.8
Total 52: School Improvement, Federa	1,680,842	1,683,336	143,973	998,271	628,868	56,198	96.7
55: Learning Assistance Prog,							
55500: Learning Assistance Program	9,289,559	9,576,883	672,365	4,771,425	3,250,994	1,554,464	83.8
55501: Learning Assistance Co-Teach	1,109,919	1,109,919	98,158	671,431	435,988	2,500	99.8
55520: LAP High Poverty	4,173,520	4,713,851	375,316	2,023,517	1,091,816	1,598,518	66.1
55521: LAP High Poverty Co-Teach	1,085,267	1,085,267	89,824	649,618	432,819	2,830	99.7
Total 55: Learning Assistance Prog,	15,658,265	16,485,920	1,235,663	8,115,991	5,211,617	3,158,312	80.8
56: State Institutions, Ctrs &							
56007: Remann Hall - One Time	0	0	0	183	0	(183)	100.0
56510: Remann Hall	402,021	402,021	29,193	213,083	133,502	55,436	86.2
Total 56: State Institutions, Ctrs &	402,021	402,021	29,193	213,266	133,502	55,253	86.3
57: NegleCTEd & Delinquent							
57510: T1-D Neglect/Delinquent 19-20	125,382	179,636	11,048	78,960	53,627	47,050	73.8
57519: T1-D Neglect/Delinquent 18-19	0	0	0	1,095	0	(1,095)	100.0
Total 57: NegleCTEd & Delinquent	125,382	179,636	11,048	80,055	53,627	45,954	74.4
58: Special & Pilot Programs							
58020: Collection of Evidence	25,000	58,603	0	6,060	0	52,543	10.3
58079: Certification Bonus	2,219,433	2,219,433	0	0	0	2,219,433	0.0
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	8,499	0	511	94.3
58280: High Demand Career & Tech Ed.	0	15,000	0	0	0	15,000	0.0
58290: Media Literacy Grants	0	4,673	0	0	0	4,673	0.0
58310: Beg Ed Support Team 19-20	0	279,805	32,855	118,760	109,732	51,313	81.7
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	13,663	5,029	73.1
58350: K-12 Dual Language Grant Progr	0	28,038	5,797	14,613	404	13,021	53.6

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
58: Special & Pilot Programs							
58360: Construction Program-CORE PLUS	0	10,000	0	0	0	10,000	0.0
58650: Admin Intern Program 19-20	0	17,120	923	7,122	0	9,998	41.6
58660: Recruiting Wash Teachers 19-20	0	21,250	1,356	9,102	2,588	9,560	55.0
58670: WA 1st Robotics Competition 20	0	18,692	286	6,286	1,000	11,406	39.0
58690: WA FIRST- FIRST Tech Challenge	0	16,824	989	3,398	2,843	10,583	37.1
58720: Advanced Placement Computer 20	0	7,477	0	30	0	7,447	0.4
58730: OSSI District Grant	0	299,066	0	0	615,366	(316,300)	205.8
58750: OSSI Targeted/Comprehensive	54,205	54,207	623	13,975	377	39,855	26.5
58759: OSSI Targeted/Comprehensive	0	0	0	(5)	0	5	100.0
58770: TPEP Teacher Training 19-20	0	109,415	13,318	54,840	11,545	43,031	60.7
Total 58: Special & Pilot Programs	2,374,525	3,273,753	56,147	244,437	766,723	2,262,593	30.9
61: Head Start, Federal							
61510: Head Start Regular 19-20	5,501,094	5,598,463	418,222	1,962,496	1,983,811	1,652,156	70.5
61520: Head Start Training 19-20	66,130	66,130	2,144	11,647	6,018	48,465	26.7
61549: Head Start Extension - Regular	0	1,625,682	45,473	1,548,238	67,489	9,955	99.4
61559: Head Start Extension-Training	0	22,043	0	17,954	208	3,881	82.4
Total 61: Head Start, Federal	5,567,224	7,312,318	465,839	3,540,335	2,057,526	1,714,457	76.6
64: Limited English Proficienc							
64500: Limited English 19-20	387,646	376,864	28,290	257,019	119,776	70	100.0
Total 64: Limited English Proficienc	387,646	376,864	28,290	257,019	119,776	70	100.0
65: Transitional Bilingual, St							
01065: BE Trans Bilingual Enrichment	2,434,153	2,481,497	184,185	1,305,711	912,778	263,008	89.4
65000: Transitional Bilingual	4,328,038	4,328,038	318,338	2,312,549	1,465,759	549,730	87.3
Total 65: Transitional Bilingual, St	6,762,191	6,809,535	502,523	3,618,260	2,378,537	812,738	88.1
68: Indian Education, Federal							
68011: Indian Education Enrichment	133,825	133,825	9,297	72,325	44,708	16,792	87.5
68500: Indian Education 19-20	174,677	161,414	15,986	112,662	74,939	(26,187)	116.2
68509: Indian Education 18-19	0	0	0	0	0	0	100.0
Total 68: Indian Education, Federal	308,502	295,239	25,283	184,987	119,647	(9,395)	103.2
69: Other Compensatory Program							
69100: SPED Reimburseable	28,516	28,516	2,071	13,687	9,866	4,963	82.6
69200: District Conferences	0	14,535	0	0	0	14,535	0.0
Total 69: Other Compensatory Program	28,516	43,051	2,071	13,687	9,866	19,498	54.7
73: Summer School							

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
73: Summer School							
73010: Summer School - Buildings	0	4,213	0	4,389	0	(176)	104.2
73880: Summer School - Partner School	64,906	18,774	0	0	0	18,774	0.0
Total 73: Summer School	64,906	22,987	0	4,389	0	18,598	19.1
74: Highly Capable, State							
74000: Highly Capable	736,154	736,154	26,319	288,377	102,792	344,985	53.1
Total 74: Highly Capable, State	736,154	736,154	26,319	288,377	102,792	344,985	53.1
79: Other Instructional Pgms							
79000: Other Instructional Programs	7,966,075	3,353,732	0	0	0	3,353,732	0.0
79010: Tuition Based Preschool	612,000	612,000	43,867	324,404	211,537	76,059	87.6
79039: Dream Factory Learning Center	0	6,398	0	1,733	0	4,665	27.1
79100: Early Childhood Ed 19-20	1,455,640	1,448,179	112,184	813,312	550,130	84,737	94.1
79109: Early Childhood Ed 18-19	0	0	612	612	0	(612)	100.0
79128: Whole Kids Foundation	0	911	0	749	0	162	82.3
79149: Project Lead the Way Gateway	0	11,239	0	12,022	0	(783)	107.0
79160: Truancy Support	48,000	48,000	0	0	0	48,000	0.0
79180: Wallace Foundation 19-20	965,434	1,284,857	79,704	553,473	258,119	473,265	63.2
79189: Wallace Foundation 18-19	0	0	0	0	26,071	(26,071)	100.0
79200: JROTC - Army 19-20	192,122	192,122	20,907	128,764	90,806	(27,448)	114.3
79209: JROTC - Army 18-19	0	0	0	915	0	(915)	100.0
79220: Refugee Impact 09-10	12,000	0	0	0	0	0	100.0
79240: Kaiser Wellbeing	0	19,006	2,084	10,277	1,264	7,465	60.7
79259: Rockefeller Philanthropy Advis	0	3,121	0	0	0	3,121	0.0
79260: JROTC - Navy 19-20	83,966	83,966	7,383	53,071	33,128	(2,233)	102.7
79269: JROTC - Navy 18-19	0	0	0	915	0	(915)	100.0
79270: JROTC - Navy Start Up	0	1,459	0	441	0	1,018	30.2
79290: JROTC - Navy Orientation 19-20	0	0	0	0	459	(459)	100.0
79310: SPED Community Preschool	2,618,221	2,618,221	216,787	1,481,191	1,043,415	93,615	96.4
79320: Dart Foundation CORE	0	1,571	0	0	2,000	(429)	127.3
79330: City of Tacoma Mini Grants 20	0	17,753	4,940	10,976	0	6,777	61.8
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	155	11,481	1,850	6,670	66.7
79379: Stuart Foundation Grant 18-19	200,000	200,000	10,640	10,640	0	189,360	5.3
79380: ECEAP USDA Meals/Snacks 19-20	22,338	0	0	0	0	0	100.0

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
79: Other Instructional Pgms							
79399: City of Tacoma - CBT	0	336,084	1,231	34,772	40,600	260,712	22.4
79409: City of Tacoma-Restor. Justice	0	237,307	8,467	37,568	25,900	173,839	26.7
79419: City of Tacoma - SSGRIN	0	261,917	58	75,636	53,000	133,281	49.1
79420: Old Town Music Society Fund K8	0	7,534	0	0	0	7,534	0.0
79447: WA STEM-NGA WBL Lab	0	2,932	0	0	0	2,932	0.0
79480: WMEA Music Matters	0	6,000	375	1,663	0	4,337	27.7
79500: JROTC - Air Force 19-20	85,775	85,775	7,787	51,948	36,128	(2,301)	102.7
79509: JROTC - Air Force 18-19	0	0	0	915	0	(915)	100.0
79530: JROTC - Marines 19-20	102,218	102,218	9,348	61,828	42,669	(2,279)	102.2
79539: JROTC - Marines 18-19	0	0	0	915	0	(915)	100.0
79560: Old Town Music Society Fund HS	0	3,766	0	0	0	3,766	0.0
79580: Curriculum Fundraising	0	596,223	1,442	330,092	22,788	243,343	59.2
79585: International Exchange Program	116,646	116,646	9,443	68,374	46,265	2,007	98.3
79590: Read 2 Me (formerly Werlin)	42,247	42,247	2,700	16,200	10,800	15,247	63.9
79679: College Spark Washington Yr 2	0	35,619	0	11,493	0	24,126	32.3
79693: Lincoln Ctr Gates Grant	0	13,655	0	0	0	13,655	0.0
79720: Windows of Hope PUSH	0	30,000	0	30,000	0	0	100.0
79733: Lincoln Ctr Extended Day Supp.	0	6,876	0	172	0	6,704	2.5
79754: Greater Tacoma Community Fdtn	0	29,780	2,688	5,752	0	24,028	19.3
79755: Foundation for Tacoma Students	0	42,343	344	11,978	277	30,088	28.9
79790: GRADS-Teens Parent Enhance	0	7,157	0	351	3,342	3,464	51.6
79818: Tacoma Whole Child Int 17-18	0	0	409	409	0	(409)	100.0
79850: Arts Collaboration	31,425	31,425	4,349	9,242	4,735	17,449	44.5
79899: Partners in Science Suppl Prog	0	6,563	577	914	0	5,649	13.9
79959: Art for the Sake of Art 18-19	0	101	0	0	0	101	0.0
79978: The Hartford Commitment	0	10,000	0	0	0	10,000	0.0
Total 79: Other Instructional Pgms	14,554,107	11,948,996	548,482	4,165,156	2,505,282	5,278,558	55.8
88: Child Care							
88211: Transportation PreSchool	0	30,000	747	10,656	0	19,344	35.5
Total 88: Child Care	0	30,000	747	10,656	0	19,344	35.5
89: Community Services							
89010: Facility Use	177,250	177,250	15,515	154,844	160	22,246	87.4
89020: Facility Use - Fields	7,350	7,350	689	3,805	0	3,545	51.8
89030: Facility Use - Swim Pools	7,100	7,100	0	4,753	0	2,347	66.9

Run Date: May 19, 2020

Run Time: 12:58 pm

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
89: Community Services							
89040: Facility Use - Stadiums	31,000	31,000	324	10,981	0	20,019	35.4
89050: Facility Use - Theaters	157,000	157,000	6,619	94,135	0	62,865	60.0
89060: Facility Use - Other	42,000	42,000	1,203	14,762	0	27,238	35.1
89150: Summer Nutrition Svcs	117,000	117,000	0	0	0	117,000	0.0
89160: Community Partnerships	389,048	389,048	25,391	188,279	141,350	59,419	84.7
Total 89: Community Services	927,748	927,748	49,741	471,559	141,510	314,680	66.1
97: District-Wide Support							
97000: District-Wide Support	39,483,654	40,452,349	2,830,960	24,649,503	12,431,562	3,371,283	91.7
97011: District-Wide Support Enrichme	19,137,840	19,189,231	1,429,000	9,960,696	6,764,651	2,463,884	87.2
97090: DWS Tech General Admin	2,000,000	2,000,000	39,779	2,544,240	301,381	(845,621)	142.3
97093: DWS Tech Util/Net	173,612	173,612	22,850	282,979	107,222	(216,590)	224.8
97580: DWS Security	1,394,921	1,404,921	96,366	670,303	644,438	90,181	93.6
97880: DWS Partner School	30,992	30,992	5,660	16,531	0	14,461	53.3
Total 97: District-Wide Support	62,221,019	63,251,105	4,424,616	38,124,252	20,249,254	4,877,599	92.3
98: Nutrition Svcs							
98000: Nutrition Services	11,367,558	11,367,558	1,417,176	9,316,940	8,262,453	(6,211,835)	154.6
98011: Nutrition Services Enrichment	486,292	486,292	20,735	117,658	107,945	260,689	46.4
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	1,437,911	9,434,509	8,379,359	(5,960,017)	150.3
99: Pupil Transportation							
99000: Pupil Transportation	14,615,054	13,412,342	2,340,212	10,490,240	5,283,675	(2,361,573)	117.6
99011: Pupil Transportation Enrichmen	100,000	100,000	0	0	0	100,000	0.0
99110: Transportation - Ex Curr	330,000	330,000	233,227	329,071	214,913	(213,984)	164.8
99120: Transportation - Field Trips	(946,643)	(989,211)	(36,075)	(347,697)	181,584	(823,098)	16.8
Total 99: Pupil Transportation	14,098,411	12,853,131	2,537,365	10,471,615	5,680,171	(3,298,655)	125.7
District Total	481,980,805	481,980,805	39,816,489	279,599,930	180,047,300	22,333,575	95.4

Run Date: May 19, 2020
Run Time: 12:59 pm
Report ID: TS161.v6

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Associated Student Body Fund As Of: March 31, 2020



	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
Resources Available					
Restricted Fund Balance					
819: Restricted to Fund Purposes	1,761,042	1,936,813	175,771	110.0	127.4
Total Restricted Fund Balance	1,761,042	1,936,813	175,771	110.0	127.4
Nonspendable and Assigned Fund Balance					
Total Nonspendable and Assigned Fund Balance	0	0	0	100.0	100.0
Total Beginning Fund Balance	1,761,042	1,936,813	175,771	110.0	127.5
Revenue					
1 - General Student Body	1,214,472	413,565	(800,907)	34.1	45.6
2 - Athletics	358,600	216,818	(141,782)	60.5	63.2
3 - Classes	547,914	121,334	(426,580)	22.1	23.7
4 - Clubs	2,112,195	339,753	(1,772,442)	16.1	16.7
6 - Private Money	112,000	4,286	(107,714)	3.8	4.3
Total Revenue	4,345,181	1,095,755	(3,249,426)	25.2	29.7
Total Resources Available	6,106,223	3,032,569	(3,073,654)	49.7	56.8
Uses of Resources					
Expenditures					
1 - General Student Body	1,280,435	332,759	947,676	26.0	34.0
2 - Athletics	350,334	191,390	158,944	54.6	69.1
3 - Classes	445,130	85,831	359,299	19.3	23.7
4 - Clubs	1,946,296	315,177	1,631,119	16.2	15.4
6 - Private Money	109,500	2,873	106,627	2.6	2.9
Total Expenditures	4,131,695	928,031	3,203,664	22.5	26.5
Total Uses of Resources	4,131,695	928,031	3,203,664	22.5	26.5
Ending Fund Balance	1,974,528	2,104,538	130,010	106.6	130.9

Run Date: May 19, 2020

Run Time: 1:00 pm

Report ID: TS157.v5

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

<u>BRC</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Adopted Budget Expenditures</u>	<u>Fund Balance w/o Imprest Funds</u>	<u>Imprest Funds</u>	<u>Fund Balance</u>
011 Finance	1,592	(62)	0	0	1,530	0	1,530
101 Arlington	3,316	37	0	0	3,354	0	3,354
103 Birney	9,025	101	60	0	9,066	0	9,066
104 Blix	1,507	16	257	1,795	1,266	0	1,266
105 Boze	14,480	5,649	7,684	26,520	12,445	0	12,445
107 Browns Pt	14,268	578	0	44,450	14,847	0	14,847
109 Bryant	10,421	2,060	1,750	19,500	10,731	0	10,731
110 Crescent Hts	1,042	558	509	1,000	1,091	0	1,091
113 DeLong	6,201	9,346	1	21,000	15,546	0	15,546
115 Downing	7,133	2,868	2,006	15,050	7,995	0	7,995
117 Edison	3,815	616	0	1,000	4,430	0	4,430
119 Fawcett	9,697	30,577	25,017	23,410	15,257	0	15,257
121 Fern Hill	295	3	0	9,000	299	0	299
123 Franklin	1,918	23	0	12,100	1,941	0	1,941
125 Geiger	5,521	7,324	6,178	30,775	6,668	0	6,668
129 Stafford	0	868	0	0	868	0	868
133 Jefferson	3,115	38	81	1,050	3,071	0	3,071
135 Larchmont	2,648	4,211	475	8,000	6,384	0	6,384
137 Lister	4,485	2,006	879	11,000	5,613	0	5,613
139 Lowell	3,835	689	94	1,350	4,430	0	4,430
143 Lyon	3,670	1,982	443	2,900	5,209	0	5,209
147 Manitou Pk	8,062	3,849	3,948	10,775	7,963	0	7,963
149 Mann	581	13	0	6,000	594	0	594
151 McCarver	3,530	41	0	9,500	3,571	0	3,571
157 NE Tacoma	7,551	86	389	26,700	7,247	0	7,247
163 Pt Defiance	744	17,926	16,500	12,100	2,170	0	2,170
165 Reed	2,789	2,804	157	1,850	5,436	0	5,436
169 Roosevelt	5,268	634	845	6,000	5,057	0	5,057
175 Sheridan	770	6,849	6,504	41,300	1,116	0	1,116
177 Sherman	5,321	14,969	15,673	17,034	4,618	0	4,618
179 Stanley	1,225	14	0	0	1,238	0	1,238
181 Skyline	5,725	4,013	3,041	4,675	6,696	0	6,696
183 Wainwright	10,731	10,237	1,257	23,500	19,711	0	19,711
185 Washington	6,029	15,760	18,051	22,080	3,738	0	3,738
187 Whitman	5,352	(728)	35	1,525	4,589	0	4,589
189 Whittier	2,071	24	0	2,000	2,094	0	2,094
200 Giaudrone	30,473	20,329	12,917	93,135	37,884	0	37,884

Run Date: May 19, 2020

Run Time: 1:00 pm

Report ID: TS157.v5

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

<u>BRC</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Adopted Budget Expenditures</u>	<u>Fund Balance w/o Imprest Funds</u>	<u>Imprest Funds</u>	<u>Fund Balance</u>
202 Baker	129,668	33,263	17,338	68,490	145,593	0	145,593
206 Gray	47,824	36,469	26,649	85,000	57,644	0	57,644
208 Hunt	16,967	191	0	0	17,158	0	17,158
210 Jason Lee	26,748	6,876	2,514	59,550	31,110	0	31,110
212 Mason	62,586	13,194	31,016	104,250	44,764	0	44,764
216 Meeker	70,703	49,536	50,570	200,900	69,669	0	69,669
218 Stewart	28,191	43,598	12,089	82,600	59,701	0	59,701
220 Truman	101,040	34,382	21,310	120,075	114,111	0	114,111
221 First Creek	23,132	29,778	19,135	43,300	33,775	0	33,775
224 Foss	95,085	50,529	43,932	155,965	101,682	0	101,682
226 Lincoln	215,128	75,450	91,232	424,710	199,346	0	199,346
228 Mt Tahoma	199,386	112,866	76,584	213,466	235,667	0	235,667
230 Stadium	229,913	221,120	203,652	945,713	247,380	0	247,380
232 Wilson	355,935	131,394	127,302	773,855	360,027	0	360,027
234 Oakland	3,557	278	630	3,285	3,206	0	3,206
235 IDEA School	2,881	3,072	445	52,600	5,508	0	5,508
237 SOTA	35,461	14,481	13,000	89,555	36,941	0	36,941
239 Science & Math Institute	44,929	1,972	1,735	27,980	45,166	0	45,166
607 Career & Technical Education	29,397	331	0	28,327	29,728	0	29,728
617 ASB Athletics & Activities	129	61,232	61,342	120,000	19	0	19
734 Young Ambassadors	13,946	9,437	2,803	24,000	20,580	0	20,580
<u>District Total</u>	<u>1,936,813</u>	<u>1,095,755</u>	<u>928,031</u>	<u>4,131,695</u>	<u>2,104,538</u>	<u>0</u>	<u>2,104,538</u>

Run Date: May 19, 2020

Run Time: 1:00 pm

Report ID: TS160.v5

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

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
Resources Available					
Restricted FB					
830: Restricted for Debt Service	12,834,298	12,094,351	(739,947)	94.2	134.2
Total Restricted FB	<u>12,834,298</u>	<u>12,094,351</u>	<u>(739,947)</u>	<u>94.2</u>	<u>134.2</u>
Total Beginning Fund Balance	<u>12,834,298</u>	<u>12,094,351</u>	<u>(739,947)</u>	<u>94.2</u>	<u>134.2</u>
Revenue					
1 - Local Taxes	58,825,000	28,534,915	(30,290,085)	48.5	52.5
2 - Local Non-Tax	239,000	110,886	(128,114)	46.4	212.6
Total Revenue	<u>59,064,000</u>	<u>28,645,801</u>	<u>(30,418,199)</u>	<u>48.5</u>	<u>52.6</u>
Total Resources Available	<u>71,898,298</u>	<u>40,740,152</u>	<u>(31,158,146)</u>	<u>56.7</u>	<u>62.7</u>
Uses of Resources					
Expenditures					
728: Principal Payments	34,210,000	21,400,000	12,810,000	62.6	60.2
730: Interest Payments	23,106,738	11,816,731	11,290,007	51.1	51.0
Total Expenditures	<u>57,316,738</u>	<u>33,216,731</u>	<u>24,100,007</u>	<u>58.0</u>	<u>55.4</u>
Total Uses of Resources	<u>57,316,738</u>	<u>33,216,731</u>	<u>24,100,007</u>	<u>58.0</u>	<u>55.4</u>
Ending Fund Balance	<u><u>14,581,560</u></u>	<u><u>7,523,421</u></u>	<u><u>(7,058,139)</u></u>	<u><u>51.6</u></u>	<u><u>113.9</u></u>

Run Date: May 19, 2020
 Run Time: 1:01 pm
 Report ID: TS156.v4

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



<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	30,053,368	(27,214,132)	52.5	58,825,000	28,534,915	(30,290,085)	48.5
1 - Local Taxes	57,267,500	30,053,368	(27,214,132)	52.5	58,825,000	28,534,915	(30,290,085)	48.5
2 - Local Non-Tax								
23000: Investment Earnings	56,000	119,031	63,031	212.6	239,000	110,886	(128,114)	46.4
2 - Local Non-Tax	56,000	119,031	63,031	212.6	239,000	110,886	(128,114)	46.4
<u>District Total</u>	57,323,500	30,172,400	(27,151,100)	52.6	59,064,000	28,645,801	(30,418,199)	48.5

Run Date: May 19, 2020
Run Time: 1:02 pm
Report ID: TS159.v7

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



	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
Resources Available					
Restricted Fund Balance					
861: Restricted from Bond Proceeds	129,737,000	125,238,745	(4,498,255)	96.5	103.0
862: Restricted from Levy Proceeds	13,344,000	9,539,243	(3,804,757)	71.5	100.6
Total Restricted Fund Balance	143,081,000	134,777,988	(8,303,012)	94.2	102.9
Assigned Fund Balance					
869: Restricted from Undistributed Proceeds	2,579,000	0	(2,579,000)	0.0	100.0
889: Assigned to Fund Purposes	0	3,197,554	3,197,554	100.0	100.0
Total Assigned Fund Balance	2,579,000	3,197,554	618,554	124.0	100.0
Total Beginning Fund Balance	145,660,000	137,975,542	(7,684,458)	94.7	102.9
Revenue					
1 - Local Taxes	24,000,000	11,788,497	(12,211,503)	49.1	37.1
2 - Local Non-Tax	1,735,000	1,391,518	(343,482)	80.2	515.1
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	13,203,840	(13,031,160)	50.3	54.2
Total Resources Available	171,895,000	151,179,382	(20,715,618)	87.9	98.8
Uses of Resources					
Expenditures					
12 - Site Improvements	1,145,000	422,005	722,995	36.9	154.3
21 - New Buildings	68,336,000	31,995,034	36,340,966	46.8	38.6
22 - Remodeled Buildings	19,470,757	1,900,028	17,570,730	9.8	7.7
31 - Initial Equipment	38,744,243	6,593,035	32,151,208	17.0	28.2
32 - Additional Equipment	0	3,088	(3,088)	100.0	100.0
35 - Instructional Technology	0	5,219,902	(5,219,902)	100.0	100.0
51 - Sale of Real Estate	0	645	(645)	100.0	100.0
52 - MODIFY REPORT FOR DESC	0	1,405	(1,405)	100.0	43.5
Total Expenditures	127,696,000	46,135,141	81,560,859	36.1	31.7
Total Uses of Resources	127,696,000	46,135,141	81,560,859	36.1	31.7

Run Date: May 19, 2020
Run Time: 1:02 pm
Report ID: TS159.v7

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



	Current Year <u>Adopted Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
Ending Fund Balance	44,199,000	105,044,241	60,845,241	237.7	212.0
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	(29,733,747)	(29,733,747)	100.0	-1,483.2
Total Assigned Fund Balance	2,579,000	(29,733,747)	(32,312,747)	(1,152.9)	(1,483.2)
Total Ending Fund Balance	145,660,000	105,044,241	(40,615,759)	72.1	86.2

Run Date: May 19, 2020
Run Time: 1:03 pm
Report ID: TS156.v4

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



<u>State Account</u> <u>District Account</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>
1 - Local Taxes								
11000: Local Property Tax	17,370,000	6,452,393	(10,917,607)	37.1	24,000,000	11,788,497	(12,211,503)	49.1
1 - Local Taxes	17,370,000	6,452,393	(10,917,607)	37.1	24,000,000	11,788,497	(12,211,503)	49.1
2 - Local Non-Tax								
23000: Investment Earnings	309,000	1,940,424	1,631,424	628.0	1,692,000	1,387,872	(304,128)	82.0
27000: Rentals & Leases	72,000	22,135	(49,865)	30.7	43,000	3,646	(39,354)	8.5
28000: Insurance Recoveries	0	0	0	100.0	0	0	0	100.0
29050: Mitigation Fees	0	0	0	100.0	0	0	0	100.0
2 - Local Non-Tax	381,000	1,962,559	1,581,559	515.1	1,735,000	1,391,518	(343,482)	80.2
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	9,899,970	(8,351,030)	54.2	26,235,000	13,203,840	(13,031,160)	50.3

Run Date: May 19, 2020

Run Time: 1:03 pm

Report ID: TS162.v4

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

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date_ <u>Actual</u>	Under Budget (Over)	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
Resources Available					
Committed and Assigned FB					
819: Restricted to Fund Purposes	2,138,000	2,794,754	656,754	130.7	99.1
Total Committed and Assigned FB	2,138,000	2,794,754	656,754	130.7	99.1
Total Beginning Fund Balance	2,138,000	2,794,754	656,754	130.7	99.1
Revenue					
2 - Local Non-Tax	10,000	28,810	18,810	288.1	14.9
4 - State - Special Purpose	562,000	0	(562,000)	0.0	1.2
Total Revenue	572,000	28,810	(543,190)	5.0	0.4
Total Resources Available	2,710,000	2,823,564	113,564	104.2	37.0
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	45.5
Total Uses of Resources	780,000	0	780,000	0.0	45.5
Ending Fund Balance	1,930,000	2,823,564	893,564	146.3	19.8

Run Date: May 19, 2020
 Run Time: 1:04 pm
 Report ID: TS156.v4

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



State Account
District Account

	Prior Year Adopted Budget	Prior Year Year to Date Actual	Over Budget (Under)	% Received	Current Year Adopted Budget	Current Year Year to Date Actual	Over Budget (Under)	% Received
2 - Local Non-Tax								
23000: Investment Earnings	15,000	2,232	(12,768)	14.9	10,000	28,810	18,810	288.1
2 - Local Non-Tax	15,000	2,232	(12,768)	14.9	10,000	28,810	18,810	288.1
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	9,631	(2,602,369)	0.4	572,000	28,810	(543,190)	5.0