

Date: May 21, 2020

To: Board of Directors

From: Rosalind Medina, Chief Financial Officer



Subject: April 2020 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through April 30, 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 April 30 for fiscal years 2018-19 and 2019-20.

Table 1

General Fund Comparison for the fiscal period ended		April 30, 2019	April 30, 2020	Variance Higher/(lower)
Beginning Fund Balance	\$	32,969,307	\$ 39,945,306	\$ 6,975,999
Revenue		326,940,447	308,649,504	(18,290,943)
Other Financing Sources		31,390	90,568	59,178
Total Resources Available		359,941,144	348,685,378	(11,255,766)
Expenditures		303,740,273	317,877,381	14,137,108
Other Financing Uses		-	-	-
Total Use of Resources		303,740,273	317,877,381	14,137,108
Ending Fund Balance	\$	56,200,871	\$ 30,807,997	\$ (25,392,875)

REVENUES

- General fund revenues and other financing sources as of April 30, 2020 were \$308,740,072. This was \$18,231,766 (-5.6%) 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 \$12,163,137 (-21.1%) 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 \$1,012,241 (-18.7%) compared to this time last year. This variance is the result of the following:

- \$455,542 decrease in investment earnings
- \$217,605 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
- \$203,587 decrease in revenue from unassigned local support
- \$94,809 decrease in proceeds from the sale of supplies & services from both general and field trip fundraising
- 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 \$7,574,028 (-4.1%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue decreased \$4,381,371 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 \$3,192,391 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 \$962,623 (+1.8%) compared to this time last year. This variance was the result of the following:

- \$1,166,901 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
- \$288,494 increase in Transitional Bilingual revenue
- \$247,033 decrease in Learning Assistance revenue due to a timing difference in when the funds were received

- \$235,959 decrease in revenue received from special & pilot 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 \$1,294,559 (+6.0%) compared to this time last year. This variance was the result of the following:

- \$837,356 increase in funding for the Head Start program
- \$511,649 increase in total Nutrition Services funding
- \$254,901 increase in Title I, Part A revenue which provides financial assistance to local schools with high numbers of children from low-income families
- \$194,434 decrease in school improvement support
- \$179,492 decrease in supplemental Special Education funding due to a timing difference of when funds were received compared to last year
- 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 \$255,410 (-16.4%) compared to this time last year. This variance was the result of the following:

- \$255,410 decrease in revenue from other districts for Special Education services for non-resident FTE due to a decrease in non-resident enrollment.

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

Revenue in this category increased \$431,115 (+89.4%) 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

- \$161,543 increase in revenue for the Early Childhood Education and Assistance Program (ECEAP)
- 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 April 2019	Percent of Total	Through April 2020	Percent of Total	Variance higher/(lower)	
Local Taxes	\$ 57,794,317	17.68%	\$ 45,631,180	14.78%	\$ (12,163,137)	
Local Non-Tax	5,416,375	1.66%	4,404,134	1.43%	(1,012,241)	
State, General Purpose	187,154,015	57.24%	179,579,987	58.17%	(7,574,028)	
State, Special Purpose	52,934,623	16.19%	53,897,246	17.46%	962,623	
Federal, General Purpose	228,436	0.07%	224,012	0.07%	(4,424)	
Federal, Special Purpose	21,557,251	6.59%	22,851,810	7.40%	1,294,559	
Revenue - Other Districts	1,372,954	0.42%	1,147,544	0.37%	(225,410)	
Revenue - Other Agencies	482,476	0.15%	913,591	0.30%	431,115	
Revenue - Other Financing	31,390	0.01%	90,568	0.03%	59,178	
Total Revenue	\$ 326,971,837	100.00%	\$ 308,740,072	100.00%	\$ (18,231,766)	

EXPENDITURES

- General fund expenditures through April 30, 2020 were \$317,877,381; this was \$14,137,108 (+4.7%) 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 \$3,300,159 (+2.4%) from this time last year. This variance was the result of the following:

- \$2,942,542 increase in regular salaries due negotiated salary increases, including +3.0% increase for teachers
- \$848,925 increase in optional days (extra work activities, outside of the normal work day)
- \$410,677 decrease in extra work for extra pay
- The remaining difference is due to smaller variances in several other programs

- **Classified salaries** consist of compensation costs for employees who do not hold an educational certificate (e.g., secretarial, technical, custodial, etc.) including but not limited to regular salaries, staff development, training and extra work for extra pay.

Expenditures in this category decreased \$304,401 (-0.6%) from this time last year. This variance was the result of the following:

- \$637,710 decrease in extra work for extra pay
- \$246,220 increase in regular salaries
- 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 \$4,873,127 (+6.8%) 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 \$1,624,303 (+15.6%) 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
- \$858,721 decrease in supplies & materials including purchases made last year for district-wide science and health curriculum
- \$596,234 increase in software purchases, including a software component of the recent math curriculum adoption
- \$178,056 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 \$4,773,326 (+15.7%) compared to this time last year. This variance was the result of the following:

- \$1,845,273 increase in the transportation base rate paid to First Student

- \$1,775,314 increase in total district-wide utilities
- \$1,080,144 increase in various district-wide contracted services including those used for the Special Education program
- \$382,056 increase in general liability insurance
- \$325,163 increase in contracted transportation including services provided for McKinney-Vento
- \$275,034 decrease in district-wide freight costs
- \$217,126 decrease in consulting services
- \$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 April 2019	Percent of Total	Through April 2020	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 139,472,378	45.92%	\$ 142,772,537	44.91%	\$ 3,300,159
Classified Salaries	50,398,717	16.59%	50,094,316	15.76%	(304,401)
Employee Benefits	72,076,374	23.73%	76,949,501	24.21%	4,873,127
Supplies and Materials	10,424,796	3.43%	12,049,099	3.79%	1,624,303
Contractual Services	30,362,241	10.00%	35,135,567	11.05%	4,773,326
Local Mileage & Travel	456,435	0.15%	393,219	0.12%	(63,216)
Capital Outlay	549,332	0.18%	483,141	0.15%	(66,191)
Total Expenditures	\$ 303,740,273	100.00%	\$ 317,877,381	100.00%	\$ 14,137,108

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 April the district is at 6.54%. 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 April 30, 2019 and April 30, 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.

Table 4

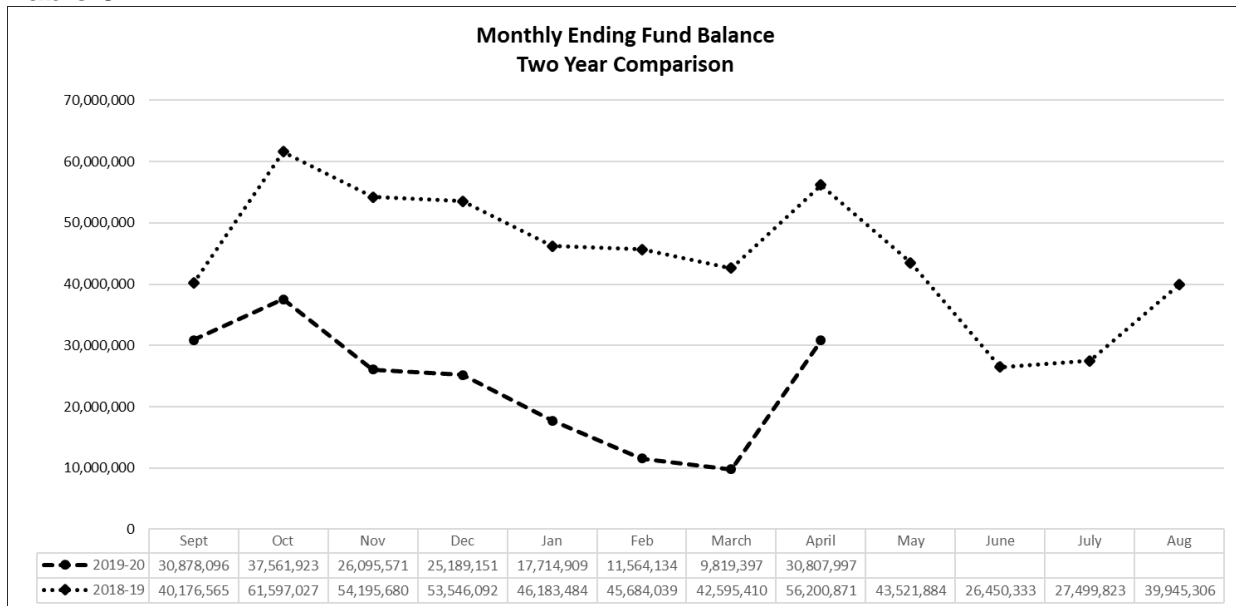
Fund Balance Comparison by Year					
Fund Balance Descriptions for the fiscal period ended	April 2019	Percent of Revenue	April 2020	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,294,404	0.93%	\$ 4,333,231	0.92%	\$ 38,827
Committed to Debt and Fiscal Management	-	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%	\$ 1,365,592	0.29%	\$ 305,440
Restricted for Debt Service	425,906	0.09%	218,832	0.05%	(207,074)
Assigned to Carryover	1,050,624	0.23%	1,754,146	0.37%	703,522
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%	\$ 10,889,941	2.31%	\$ (1,330,969)
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 17,728,944	3.85%	\$ 16,431,110	3.49%	\$ (1,297,835)
Unassigned Fund Balance	\$ 22,684,632	4.92%	\$ (3,621,523)	-0.77%	(26,306,155)
Unassigned for Minimum FB Policy	\$ 15,787,294	3.42%	\$ 17,998,409	3.82%	2,211,115
Total Unassigned Fund Balance	\$ 38,471,927	8.34%	\$ 14,376,886	3.05%	\$ (26,306,155)
Total Fund Balance	\$ 56,200,871	12.19%	\$ 30,807,997	6.54%	\$ (25,392,874)
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 April, total cash on hand was \$59,730,989 and daily expenditures amounted to \$1,275,915 per day which when used in the formula [cash on hand / daily expenditures] equates to 46.81 days of cash on hand.

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

Table 6

<u>Cash Balance Comparison by Year</u>				
	April 2019	April 2020	Variance higher/(lower)	
230 - Cash with Key Bank	\$ (493,766)	\$ (150,962)	\$ 342,805	
240 - Cash with Treasurer	18,902,461	31,637,504	12,735,043	
241 - Warrants Outstanding	(3,102,129)	(1,495,083)	1,607,047	
45x - Investments	59,650,656	29,739,529	(29,911,127)	
Total Cash on Hand	\$ 74,957,221	\$ 59,730,989	\$ (15,226,232)	
Avg Daily Balance	\$ 2,498,574	\$ 1,991,033	\$ (507,541)	
Days Cash on Hand	59.82	46.81	(13.00)	

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 April 2020. Actual enrollment counts are through March 2020 and due to changes to the learning model for the remainder of the school year because of COVID-19, the remainder of the year will use projected numbers based on criteria from OSPI. The projected annual adjusted average is currently 202 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	27,892	227
	* 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	27,468	161
	May - 20	27,279	27,403	124
	Jun - 20	27,189	27,316	127
Average		27,462	27,614	152
Running Start		293	333	40
TCC Fresh Start		183	146	(36)
Reengagement		149	183	34
Goodwill		31	22	(9)
Alternative Learning Experience		41	63	22
Adjusted Average		28,159	28,361	202
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

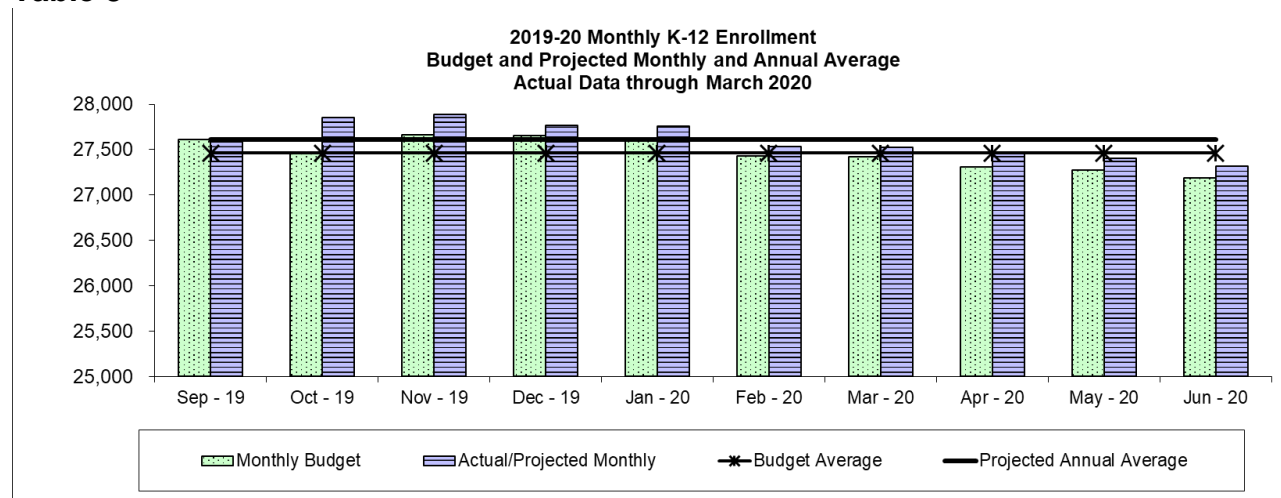


Table 9 displays the variances between actual and projected annual average FTE by individual grade level for 2018-19 and 2019-20, and the variance between projected and budgeted average FTE for 2019-20.

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 165 FTE;
- High schools (grades 9-12) increased by 42 FTE;
- Running Start (college level courses) increased by 43 FTE;
- TCC Fresh Start decreased by 22 FTE;
- Reengagement Center increased by 30 FTE;
- Goodwill decreased by 8 FTE;
- ALE (Alternative Learning Experience) increased by 31 FTE;

The combined variances results in an average increase of 128 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	2,236	(12)	(36)
Grade 1	2,202	2,178	2,269	67	90
Grade 2	2,228	2,108	2,190	(38)	81
Grade 3	2,256	2,142	2,226	(30)	84
Grade 4	2,288	2,152	2,246	(42)	94
Grade 5	2,380	2,204	2,282	(99)	77
Elementary	13,602	13,057	13,449	(153)	391
Grade 6	2,346	2,257	2,292	(54)	35
Grade 7	2,188	2,300	2,304	116	4
Grade 8	2,049	2,184	2,151	103	(32)
Middle School	6,582	6,740	6,747	165	6
Grade 9	2,187	2,127	2,099	(88)	(28)
Grade 10	1,925	2,137	2,129	205	(8)
Grade 11	1,754	1,744	1,670	(84)	(74)
Grade 12	1,511	1,655	1,520	9	(136)
High School	7,377	7,664	7,419	42	(245)
Running Start	290	293	333	43	40
TCC Fresh Start **	168	183	146	(22)	(36)
Reengagement Center **	152	149	183	30	33
Goodwill **	29	31	22	(8)	(9)
Alternative Learning Experience	32	41	63	31	22
Grand Total *	28,233	28,159	28,361	128	202
Actual data through March 2020					

** 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: June 10, 2020
Run Time: 2:18 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: April 30, 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	(143,830)	108,477	0	0	282	13,950	(21,121)
237: Cash In Bank-Key Bank/Food Svc	(7,132)	0	0	0	0	0	(7,132)
240: Cash On Deposit With County	31,637,504	7,965,728	968	19,242,590	26,819	2,435	58,876,044
241: Warrants Outstanding	(1,495,083)	(95,635)	0	0	(25,475)	(1,275)	(1,617,467)
310: Taxes Receivable-Current Year	45,423,396	15,251,185	0	37,699,216	0	0	98,373,797
311: Taxes Receivable-Prior Year	409,942	233,874	0	562,196	0	0	1,206,012
312: Taxes Receivable-Delinquent	803,818	94,725	0	516,352	0	0	1,414,895
320: Due From Other Funds	491,754	0	0	0	3,751	0	495,505
330: AR Due From Other Gov't Units	436,709	(62,089)	0	0	300	0	374,920
340: Accounts Receivable	168,437	0	0	0	6,579	0	175,016
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
410: Inventory-Supplies & Materials	574,414	0	0	0	0	0	574,414
413: Inventory-Printing & Graphics	39,387	0	0	0	0	0	39,387
415: Inventory-Maintenance	199,853	0	0	0	0	0	199,853
425: Inventory-Food Service	2,752,703	0	0	0	0	0	2,752,703
430: Prepaid Items	353,238	0	0	0	0	0	353,238
450: Investments	29,739,529	99,617,997	2,824,418	7,527,833	2,184,723	1,033,358	142,927,858
Total Assets	111,469,699	123,114,262	2,825,387	65,548,187	2,204,439	1,048,468	306,210,442
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	9,673,243	506,168	243,827	0	141,387	131,362	10,695,986
605: Accrued Salaries & Benefits	12,190,737	0	0	0	0	0	12,190,737
606: Est. Property/Liability Ins Payable	1,266,628	0	0	0	0	0	1,266,628
607: Horace Mann Auto Ins Payable	257	0	0	0	0	0	257
608: Nutrition Svcs Prepaid	(223,092)	0	0	0	0	0	(223,092)
610: FICA/Medicare Payable	952,284	0	0	0	0	0	952,284
612: Retirement Payable	3,766,613	0	0	0	0	0	3,766,613
613: Withholding Tax Payable	(51,787)	0	0	0	0	0	(51,787)
615: Involuntary/Court Ordered Payable	303,887	0	0	0	0	0	303,887
616: SEBB Payable	2,213,771	0	0	0	0	0	2,213,771
617: Maintenance Deduct & Benefits Payable	(899,414)	0	0	0	0	0	(899,414)
618: MetLife Insurance Payable	(146,493)	0	0	0	0	0	(146,493)

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	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
Liabilities and Fund Balance							
619: Cancer Insurance Payable	(24,500)	0	0	0	0	0	(24,500)
622: Flex Plan Dependent Care Payable	(158,536)	0	0	0	0	0	(158,536)
623: Flex Plan Medical Payable	257,852	0	0	0	0	0	257,852
624: TSA Payable	605,619	0	0	0	0	0	605,619
625: Flex Plan - Health Savings Account	(134,530)	0	0	0	0	0	(134,530)
627: United Way Payable	(257,305)	0	0	0	0	0	(257,305)
629: Veba III/Sick Leave Payable	(210,301)	0	0	0	0	0	(210,301)
630: Salary Deferral	144,394	0	0	0	0	0	144,394
632: Benefits And Voluntary Deductions	268,795	0	0	0	0	0	268,795
633: Union Benefits Payable	1,304	0	0	0	0	0	1,304
634: Family and Medical Leave Payable	99,295	0	0	0	0	0	99,295
636: APA Salary Insurance Payable	64,577	0	0	0	0	0	64,577
637: Est Unemployment Payable	613,606	0	0	0	0	0	613,606
638: Est Compensated Absence Payable	1,152,196	0	0	0	0	0	1,152,196
639: Est Industrial Ins Payable	963,221	0	0	0	0	0	963,221
640: Due To Other Funds	2,934	482,709	0	0	8,256	1,605	495,505
641: AD & D Insurance Payable	(8,529)	0	0	0	0	0	(8,529)
643: Sales Tax Payable	5,070	0	0	0	0	0	5,070
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	(259,566)	0	0	0	0	0	(259,566)
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	46,637,156	15,579,783	0	38,777,764	0	0	100,994,703
Total Liabilities	80,661,654	16,568,660	243,827	38,777,764	149,643	132,967	136,534,515
Fund Balance							
899: Error Suspense	49	0	0	0	0	0	49
840: Nonspendable - Inventory & Prepaid Items	4,333,231	0	0	0	0	0	4,333,231
819: Restricted to Fund Purposes	0	0	2,581,559	0	2,054,796	0	4,636,355
821: Restricted for Carryover	2,084,993	0	0	0	0	0	2,084,993

Run Date: June 10, 2020
Run Time: 2:18 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **April 30, 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							
830: Restricted for Debt Service	218,832	0	0	26,770,423	0	0	26,989,255
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	915,500	1,915,500
820: Assigned to Encumbrances	207,939	0	0	0	0	0	207,939
866: Assigned to Carryover	2,218,341	0	0	0	0	0	2,218,341
868: Assigned to C&I	3,157,779	0	0	0	0	0	3,157,779
875: Assigned to Future Operations	4,393,592	0	0	0	0	0	4,393,592
889: Assigned to Fund Purposes	0	3,197,554	0	0	0	0	3,197,554
890: Unassigned Fund Balance	(4,805,120)	(31,429,939)	0	0	0	0	(36,235,059)
891: Unassigned for Minimum FB Policy	17,998,409	0	0	0	0	0	17,998,409
Total Fund Balance	30,808,046	106,545,602	2,581,559	26,770,423	2,054,796	915,500	169,675,927
Total Liabilities and Fund Balance	111,469,699	123,114,262	2,825,387	65,548,187	2,204,439	1,048,468	306,210,442

Run Date: June 10, 2020

Run Time: 4:00 pm

Report ID: TS164.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: April 30, 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	1,108,681	1,359,480	44.9	2,562,153	929,660	1,632,493	36.3
1 - Credit Transfer	(2,468,161)	(1,108,681)	(1,359,480)	44.9	(2,562,153)	(929,660)	(1,632,493)	36.3
2 - Salaries - Certificated	207,569,848	139,472,378	68,097,470	67.2	220,518,905	142,772,537	77,746,368	64.7
3 - Salaries - Classified	74,327,874	50,398,717	23,929,157	67.8	75,181,853	50,094,316	25,087,537	66.6
4 - Employees Benefits & Payroll Taxes	104,916,811	72,076,374	32,840,437	68.7	113,389,675	76,949,501	36,440,174	67.9
5 - Supplies, Etc.	29,987,416	10,424,796	19,562,620	34.8	23,641,042	12,049,099	11,591,943	51.0
7 - Purchased Services	47,985,416	30,362,241	17,623,175	63.3	47,268,151	35,135,567	12,132,584	74.3
8 - Travel	760,722	456,435	304,287	60.0	660,999	393,219	267,780	59.5
9 - Capital Outlay	1,337,550	549,332	788,218	41.1	1,320,180	483,141	837,039	36.6
<u>District Total</u>	<u>466,885,637</u>	<u>303,740,273</u>	<u>163,145,364</u>	<u>65.1</u>	<u>481,980,805</u>	<u>317,877,381</u>	<u>164,103,424</u>	<u>66.0</u>

Run Date: May 19, 2020

Run Time: 1:53 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: April 30, 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	45,631,180	(12,348,346)	78.7	95.9
2 - Local Non-Tax	10,135,254	4,404,134	(5,731,120)	43.5	70.4
3 - State - General Purpose	269,452,579	179,579,987	(89,872,592)	66.6	69.4
4 - State - Special Purpose	90,513,340	53,897,246	(36,616,094)	59.5	63.4
5 - Federal - General Purpose	464,081	224,012	(240,069)	48.3	51.3
6 - Federal - Special Purpose	37,718,385	22,851,810	(14,866,575)	60.6	55.6
7 - Revenue from other Districts	1,885,009	1,147,544	(737,465)	60.9	72.8
8 - Revenue from other Agencies	2,643,412	913,591	(1,729,821)	34.6	18.2
9 - Other Financing Sources	2,000,000	90,568	(1,909,432)	4.5	1.6
Total Revenue	472,791,586	308,740,072	(164,051,514)	65.3	70.0
Total Resources Available	506,050,113	348,685,378	(157,364,735)	68.9	72.7

Uses of Resources

Expenditures

Run Date: May 19, 2020

Run Time: 1:53 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: April 30, 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>
Uses of Resources					
01: Basic Education	247,742,825	162,603,364	85,139,461	65.6	65.4
02: Basic Education - ALE	350,840	408,085	(57,245)	116.3	50.4
03: Basic Education-1418 Open	2,913,774	1,432,172	1,481,602	49.2	51.2
21: Special Education, State	56,240,062	38,342,941	17,897,121	68.2	74.0
22: SPED Infants & Tod - State	2,251,585	743,794	1,507,791	33.0	80.9
24: Special Education, Federal	7,288,801	4,724,922	2,563,879	64.8	68.5
31: Career & Tech Ed, State	13,931,036	8,950,178	4,980,858	64.2	60.8
34: Middle School CTE	2,734,290	1,865,387	868,903	68.2	53.9
38: Career & Tech Ed, Federal	244,318	172,765	71,553	70.7	55.5
51: Disadvantaged, Federal	10,531,965	6,789,399	3,742,566	64.5	59.1
52: School Improvement, Federal	1,680,842	1,131,981	548,861	67.3	71.9
55: Learning Assistance Prog,	15,658,265	9,190,840	6,467,425	58.7	61.0
56: State Institutions, Ctrs &	402,021	240,061	161,960	59.7	59.1
57: NegleCTEd & Delinquent	125,382	91,057	34,325	72.6	72.5
58: Special & Pilot Programs	2,374,525	359,532	2,014,993	15.1	18.5
61: Head Start, Federal	5,567,224	3,949,050	1,618,174	70.9	66.4
64: Limited English Proficienc	387,646	283,045	104,601	73.0	60.7
65: Transitional Bilingual, St	6,762,191	4,100,190	2,662,001	60.6	65.9
68: Indian Education, Federal	308,502	209,508	98,994	67.9	67.3
69: Other Compensatory Program	28,516	15,665	12,851	54.9	100.0
73: Summer School	64,906	4,389	60,517	6.8	10.9
74: Highly Capable, State	736,154	312,927	423,227	42.5	34.5
79: Other Instructional Pgms	14,554,107	4,661,588	9,892,519	32.0	28.8
88: Child Care	0	10,656	(10,656)	100.0	100.0
89: Community Services	927,748	496,686	431,062	53.5	98.0
97: District-Wide Support	62,221,019	42,992,438	19,228,581	69.1	65.7
98: Nutrition Svcs	11,853,850	10,695,095	1,158,755	90.2	80.6
99: Pupil Transportation	14,098,411	13,099,664	998,747	92.9	63.1
Total Expenditures	481,980,805	317,877,381	164,103,424	66.0	64.8
Total Uses of Resources	481,980,805	317,877,381	164,103,424	66.0	64.8
Ending Fund Balance	24,069,308	30,807,997	6,738,689	128.0	215.4
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: 1:53 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: April 30, 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	(4,805,120)	(4,805,120)	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	30,807,997	6,738,689	128.0	215.4

Run Date: June 10, 2020
Run Time: 4:02 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: April 30, 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	57,794,317	(2,139,640)	96.4	57,979,526	45,631,180	(12,348,346)	78.7
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	57,794,317	(2,481,712)	95.9	57,979,526	45,631,180	(12,348,346)	78.7
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	570,418	884,291	313,873	155.0	728,646	666,686	(61,960)	91.5
21010: Regular Student Fees	30,000	13,246	(16,754)	44.2	970,000	10,352	(959,648)	1.1
21020: ALE Student Fees	0	975	975	100.0	0	550	550	100.0
21800: Convenience Fee	30,000	32,028	2,028	106.8	40,000	29,577	(10,423)	73.9
22000: Sales of Goods, Supplies, & Svcs	15,000	17,504	2,504	116.7	7,000	28,686	21,686	409.8
22010: Sale of Supplies & Svcs - FR 1	180,000	119,054	(60,946)	66.1	162,000	85,312	(76,688)	52.7
22020: Sale of Supplies & Svcs - FR 2	35,000	63,315	28,315	180.9	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	75,856	(4,144)	94.8	80,000	54,654	(25,346)	68.3
22050: Sale of Supplies & Svcs - Trip 1	120,000	69,410	(50,590)	57.8	90,000	32,952	(57,048)	36.6
22060: Sale of Supplies & Svcs - Trip 2	100,000	28,521	(71,479)	28.5	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	31,781	(28,219)	53.0	40,000	27,108	(12,892)	67.8
22310: CTE Sales of Goods, Supplies & Svcs	40,000	30,236	(9,764)	75.6	40,000	22,641	(17,359)	56.6
22910: Nutrition Service Sales	1,701,567	1,412,656	(288,911)	83.0	1,766,489	1,366,085	(400,404)	77.3
22940: NS Sales - Special Events	12,954	1,939	(11,015)	15.0	3,552	6,497	2,945	182.9
22960: NS Sales - Breakfast	140,141	149,301	9,160	106.5	157,339	166,099	8,760	105.6
22981: NS Convenience Fees	40,133	0	(40,133)	0.0	42,512	0	(42,512)	0.0
22990: School Bus Revenue	0	5,540	5,540	100.0	0	3,030	3,030	100.0
23000: Investment Earnings	325,000	703,260	378,260	216.4	1,000,000	247,718	(752,282)	24.8
25000: Gifts, Grants, & Donations (Local)	300,000	172,448	(127,552)	57.5	350,000	163,739	(186,261)	46.8
26000: Fines & Damages	70,000	74,400	4,400	106.3	130,000	11,118	(118,882)	8.6
27000: Rentals & Leases	300,000	240,571	(59,429)	80.2	500,000	199,145	(300,855)	39.8
27020: Facility Use - Utility Surcharge	85,750	10,744	(75,006)	12.5	85,750	9,163	(76,587)	10.7
27030: Facility Use - Custodial Labor	251,350	134,046	(117,304)	53.3	251,350	103,449	(147,902)	41.2
27040: Facility Use - Field/Stadium Maint	13,600	2,045	(11,555)	15.0	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	18,425	(10,575)	63.5	29,000	17,733	(11,268)	61.1
28000: Insurance Recoveries	125,000	292,302	167,302	233.8	250,000	268,702	18,702	107.5
29000: Local Support Non Tax-Unassigned	1,002,000	582,290	(419,710)	58.1	1,255,516	378,704	(876,812)	30.2
29001: Procurement Card Rebates	500,000	199,053	(300,947)	39.8	500,000	297,380	(202,620)	59.5

Run Date: June 10, 2020
Run Time: 4:02 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: April 30, 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	3,699	3,699	100.0	0	292	292	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	42,522	(27,478)	60.7	60,000	39,287	(20,713)	65.5
29240: Vending-Beverage Commissions	1,000	1,146	146	114.6	1,000	321	(679)	32.1
29250: Vending-Food Commissions	1,000	546	(454)	54.6	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	5,416,375	(2,272,538)	70.4	10,135,254	4,404,134	(5,731,120)	43.5
3 - State - General Purpose								
31000: Apportionment	254,250,053	177,918,613	(76,331,440)	70.0	259,379,576	173,416,715	(85,962,861)	66.9
31210: Apportionment - Special Ed	8,272,727	5,949,371	(2,323,356)	71.9	8,701,781	6,069,899	(2,631,882)	69.8
33000: Local Effort Assistance	7,210,055	3,285,765	(3,924,290)	45.6	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	187,154,015	(82,578,820)	69.4	269,452,579	179,579,987	(89,872,592)	66.6
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	24,891,313	(11,288,678)	68.8	41,784,107	26,251,212	(15,532,895)	62.8
41220: SPED Infants & Toddlers - State	1,924,767	1,736,153	(188,614)	90.2	2,364,164	1,543,155	(821,009)	65.3
41550: Learning Assistance	15,839,516	10,874,670	(4,964,846)	68.7	16,506,944	10,627,637	(5,879,307)	64.4
41560: State Institutions, Centers, and Homes - I	585,645	208,611	(377,034)	35.6	420,916	184,586	(236,330)	43.9
41580: Special & Pilot Programs	2,900,708	479,507	(2,421,201)	16.5	2,382,433	243,548	(2,138,885)	10.2
41650: Transitional Bilingual	4,730,311	3,287,803	(1,442,508)	69.5	5,021,823	3,576,297	(1,445,526)	71.2
41740: Highly Capable	819,533	563,192	(256,341)	68.7	854,159	573,271	(280,888)	67.1
41980: School Nutrition Services	206,442	151,760	(54,682)	73.5	190,439	153,253	(37,186)	80.5
41990: Transportation - Operations	13,829,452	10,741,614	(3,087,838)	77.7	14,488,355	10,744,286	(3,744,069)	74.2
4 - State - Special Purpose	83,516,365	52,934,623	(30,581,742)	63.4	90,513,340	53,897,246	(36,616,094)	59.5
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	445,022	210,168	(234,854)	47.2	464,081	206,093	(257,988)	44.4
55000: Federal Forests	0	18,268	18,268	100.0	0	17,919	17,919	100.0
5 - Federal - General Purpose	445,022	228,436	(216,586)	51.3	464,081	224,012	(240,069)	48.3

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: April 30, 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	351	(11,649)	2.9
61240: Special Ed - Supplemental	7,509,213	4,178,288	(3,330,925)	55.6	7,640,670	3,998,797	(3,641,873)	52.3
61380: CTE - Carl Perkins Grant	257,560	119,840	(137,720)	46.5	257,560	95,744	(161,816)	37.2
61510: Disadvantaged - Title IA	11,928,902	6,062,255	(5,866,647)	50.8	11,102,797	6,317,156	(4,785,641)	56.9
61520: School Improvement - TII, IV, V & VI	1,988,687	1,246,659	(742,028)	62.7	1,771,944	1,052,225	(719,719)	59.4
61570: Institutions - Neglected & Delinquent	122,387	77,104	(45,283)	63.0	132,178	84,393	(47,785)	63.8
61640: Limited English Proficiency	410,327	222,819	(187,508)	54.3	408,656	270,917	(137,739)	66.3
61880: Child Care - Federal	0	10,270	10,270	100.0	0	87,336	87,336	100.0
61890: Other Community Services	117,000	3,758	(113,242)	3.2	117,000	388,623	271,623	332.2
61910: Regular Lunch Reimbursement	168,771	126,890	(41,881)	75.2	182,001	133,906	(48,095)	73.6
61920: Reduced Price Lunch Reimbursement	679,482	508,138	(171,344)	74.8	714,624	542,834	(171,790)	76.0
61930: Free Lunch Reimbursement	5,955,726	3,841,298	(2,114,428)	64.5	5,845,181	3,629,094	(2,216,087)	62.1
61940: Certified Lunch Reimbursement	159,766	102,608	(57,158)	64.2	135,536	113,823	(21,713)	84.0
61950: Regular Breakfast Reimbursement	24,008	23,597	(411)	98.3	28,016	28,183	167	100.6
61960: Reduced Price Breakfast Reimbursement	172,898	123,323	(49,575)	71.3	174,395	144,531	(29,864)	82.9
61970: Free Breakfast Reimbursement	1,858,845	1,191,890	(666,955)	64.1	1,834,803	1,165,421	(669,382)	63.5
61980: Free Snack Reimbursement	55,777	40,903	(14,874)	73.3	47,708	22,835	(24,873)	47.9
61990: Fresh Fruit & Vegetable Reimbursement	85,909	47,463	(38,446)	55.2	73,056	0	(73,056)	0.0
62610: Head Start	6,151,783	3,050,130	(3,101,653)	49.6	6,151,783	3,887,487	(2,264,296)	63.2
62680: Indian Education - ED	181,765	120,909	(60,856)	66.5	184,144	118,768	(65,376)	64.5
63100: Medicaid Administrative Match	0	0	0	100.0	0	(24,664)	(24,664)	100.0
63210: SPED Medicaid Match	0	79,549	79,549	100.0	0	139,291	139,291	100.0
69980: USDA Commodities	918,736	379,560	(539,176)	41.3	904,333	654,761	(249,572)	72.4
6 - Federal - Special Purpose	38,759,542	21,557,251	(17,202,291)	55.6	37,718,385	22,851,810	(14,866,575)	60.6
7 - Revenue from other Districts								
71210: Special Education	1,885,009	1,372,954	(512,055)	72.8	1,885,009	1,147,544	(737,465)	60.9
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	1,372,954	(512,055)	72.8	1,885,009	1,147,544	(737,465)	60.9
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	40,285	(1,138,613)	3.4	1,165,434	35,429	(1,130,005)	3.0
85000: Educational Service Districts	1,477,978	437,051	(1,040,927)	29.6	1,477,978	598,595	(879,383)	40.5
8 - Revenue from other Agencies	2,656,876	482,476	(2,174,400)	18.2	2,643,412	913,591	(1,729,821)	34.6

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: April 30, 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	31,390	31,390	100.0	0	90,568	90,568	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	31,390	(1,968,610)	1.6	2,000,000	90,568	(1,909,432)	4.5
<u>466,960,591</u>	<u>326,971,837</u>	<u>(139,988,754)</u>	<u>70.0</u>	<u>472,791,586</u>	<u>308,740,072</u>	<u>(164,051,514)</u>	<u>65.3</u>

Run Date: June 10, 2020

Run Time: 2:21 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 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	191,615,812	15,545,379	129,981,845	60,123,474	1,510,493	99.2
01007: Basic Education - One Time	6,838,389	6,838,389	450,935	4,437,193	2,058,403	342,793	95.0
01011: Basic Education Enrichment	18,730,276	19,019,567	1,387,059	11,723,035	4,861,569	2,434,964	87.2
01030: BE Attendance BECCA	0	46,059	0	10,979	347	34,733	24.6
01040: BE Building Contributions	0	466,863	2,131	92,705	20,818	353,339	24.3
01050: BE Kindergarten Contributions	0	25,957	0	11,163	0	14,794	43.0
01065: BE Trans Bilingual Enrichment	69,209	1,910	17,576	143,041	64,832	(205,963)	10,883.4
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	20,625	164,128	80,388	(6,492)	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	210,874	1,712,608	689,696	(13,321)	100.6
01280: BE HS Graduation	51,000	51,000	1,993	4,952	18,386	27,662	45.8
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	6,936	63,539	26,250	82,594	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	0	31,538	(1,600)	194,956	13.3
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	85,370	743,801	402,993	567,875	66.9
01657: BE Special Programs - One Time	236,350	286,350	9,931	140,662	40,215	105,473	63.2
01660: BE Next Move	0	0	0	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	9,853,203	777,823	6,612,949	3,379,326	(139,072)	101.4
01881: BE Partner Schools Enrichment	941,587	941,587	67,265	519,785	264,965	156,837	83.3
01901: BE Running Start	2,368,467	2,380,411	690,723	1,591,286	741,714	47,411	98.0
01905: BE Int'l Baccalaureate	713,422	696,718	36,793	453,673	174,791	68,253	90.2
01915: BE Bargained Enhancement 5-10	1,360,548	1,360,548	912	64,854	3,443	1,292,251	5.0
01940: BE MS Athletic Reserve	0	297,379	0	0	0	297,379	0.0
01990: BE Curriculum & Instruction	4,068,238	4,067,189	89,479	1,027,787	99,658	2,939,745	27.7
01991: BE Curriculum & Instruction 1x	3,009,634	3,157,799	505	2,891,347	103,144	163,308	94.8
01993: BE Curriculum & Inst Enrichmen	0	0	0	1	1,379	(1,380)	100.0
Total 01: Basic Education	247,742,825	246,515,666	19,402,308	162,603,364	73,154,192	10,758,111	95.6

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 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	13,467	408,085	138,296	(195,541)	155.7
Total 02: Basic Education - ALE	350,840	350,840	13,467	408,085	138,296	(195,541)	155.7
03: Basic Education-1418 Open							
03000: Basic Ed - 1418 Open Doors	2,913,774	2,922,957	95,141	1,432,172	1,460,019	30,767	98.9
Total 03: Basic Education-1418 Open	2,913,774	2,922,957	95,141	1,432,172	1,460,019	30,767	98.9
21: Special Education, State							
21000: Special Education - State	49,828,810	45,816,858	1,989,795	26,094,752	6,769,244	12,952,863	71.7
21011: Special Education Enrichment	5,000,000	5,000,000	77,717	2,982,913	2,138,459	(121,373)	102.4
21510: SPED - PreSchool	0	4,011,952	273,711	2,132,822	1,054,794	824,335	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	1,320,384	4,036,870	5,168,803	(9,205,674)	100.0
21660: SPED State Safety Net Elem Ed	0	0	24,944	76,644	93,416	(170,060)	100.0
21700: Special Ed State - Sec. Ed.	0	0	664,690	2,002,239	2,569,210	(4,571,450)	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	81,370	259,072	302,399	(561,471)	100.0
21800: Special Ed State - CBT	0	0	67,326	205,629	259,700	(465,329)	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	4,499,938	38,342,941	18,356,026	(456,668)	100.8
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	2,251,585	2,251,585	5	743,794	1,457,694	50,097	97.8
Total 22: SPED Infants & Tod - State	2,251,585	2,251,585	5	743,794	1,457,694	50,097	97.8
24: Special Education, Federal							
24500: SPED IDEAB Flow Thru 19-20	6,271,899	6,272,381	9,619	2,563,962	0	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	18,739	154,320	72,012	(6,178)	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	22,665	70,188	88,585	(158,773)	100.0
24700: SPED IDEAB Flow Thru - Sec Ed	0	0	501,196	1,529,865	1,944,288	(3,474,153)	100.0
24760: SPED Safety Net - Secondary Ed	0	0	18,400	55,353	69,319	(124,672)	100.0
24860: SPED Safety Net - CBT	0	0	10,984	32,790	40,940	(73,731)	100.0
Total 24: Special Education, Federal	7,288,801	7,289,283	581,603	4,724,922	2,215,144	349,217	95.2
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: April 30, 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	7,947	44,248	30,851	95,027	44.1
31011: CTE Support - Enrichment	38,095	38,095	0	0	0	38,095	0.0
31200: CTE JROTC	553,813	553,813	46,092	400,981	184,006	(31,174)	105.6
31510: CTE Administration	2,948,199	2,880,312	179,025	1,335,967	765,213	779,133	72.9
31600: CTE Agriculture & Science	512,255	512,255	37,078	321,742	145,006	45,507	91.1
31605: CTE Lincoln Tree Farm Harvest	0	0	6,651	16,416	76,756	(93,171)	100.0
31610: CTE Business Education	1,517,915	1,517,915	127,970	1,068,347	521,851	(72,284)	104.8
31620: CTE Marketing Education	288,223	288,223	24,752	199,504	90,674	(1,956)	100.7
31630: CTE Diversified Occupations	779,032	779,032	61,250	577,087	243,750	(41,805)	105.4
31640: CTE Trade & Industry	1,925,917	1,926,917	151,343	1,381,604	623,313	(78,000)	104.0
31650: CTE Family & Consumer Science	1,222,362	1,222,362	97,911	885,042	409,619	(72,299)	105.9
31660: CTE Next Move	211,464	211,464	15,784	130,409	61,770	19,286	90.9
31670: CTE Technology	825,623	893,510	69,549	627,064	271,121	(4,675)	100.5
31680: CTE Health Occupations	698,953	698,953	62,950	524,277	344,723	(170,047)	124.3
31710: CTE Career Guidance	359,766	359,766	26,856	223,696	106,051	30,019	91.7
31880: CTE Partner School	1,567,664	1,567,664	127,425	1,045,310	493,568	28,786	98.2
31901: CTE Running Start	129,750	129,750	20,286	78,061	64,939	(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	13,932,036	1,062,868	8,950,178	4,524,587	457,271	96.7
34: Middle School CTE							
34500: CTE Middle School	2,734,290	2,967,307	240,121	1,865,387	889,841	212,079	92.9
Total 34: Middle School CTE	2,734,290	2,967,307	240,121	1,865,387	889,841	212,079	92.9
38: Career & Tech Ed, Federal							
38500: CTE Perkins Grant 19-20	244,318	244,318	4,729	172,765	57,456	14,096	94.2
Total 38: Career & Tech Ed, Federal	244,318	244,318	4,729	172,765	57,456	14,096	94.2
51: Disadvantaged, Federal							
51200: OSSI Targeted/Comprehensive	483,780	483,687	10,443	203,701	27,828	252,158	47.9
51209: OSSI Targeted/Comprehensive	0	0	0	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	755,500	6,373,465	2,989,694	646,437	93.5
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	4,147	27,986	16,114	8,073	84.5
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: April 30, 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	6,822	58,395	26,403	4,888	94.5
Total 51: Disadvantaged, Federal	10,531,965	10,645,142	776,912	6,789,399	3,065,374	790,369	92.6
52: School Improvement, Federa							
52420: Title IV - Part A	671,421	754,175	52,803	400,123	180,416	173,636	77.0
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	80,907	723,907	318,577	(30,568)	103.0
Total 52: School Improvement, Federa	1,680,842	1,766,090	133,711	1,131,981	498,992	135,116	92.3
55: Learning Assistance Prog,							
55500: Learning Assistance Program	9,289,559	9,576,883	663,085	5,434,511	2,609,168	1,533,204	84.0
55501: Learning Assistance Co-Teach	1,109,919	1,109,919	77,912	749,343	358,958	1,618	99.9
55520: LAP High Poverty	4,173,520	4,713,851	246,185	2,269,702	870,387	1,573,762	66.6
55521: LAP High Poverty Co-Teach	1,085,267	1,085,267	87,666	737,284	346,109	1,875	99.8
Total 55: Learning Assistance Prog,	15,658,265	16,485,920	1,074,849	9,190,840	4,184,622	3,110,459	81.1
56: State Institutions, Ctrs &							
56007: Remann Hall - One Time	0	0	0	183	0	(183)	100.0
56510: Remann Hall	402,021	402,021	26,795	239,878	106,286	55,856	86.1
Total 56: State Institutions, Ctrs &	402,021	402,021	26,795	240,061	106,286	55,673	86.2
57: NegleCTEd & Delinquent							
57510: T1-D Neglect/Delinquent 19-20	125,382	179,636	11,002	89,962	42,779	46,896	73.9
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	11,002	91,057	42,779	45,800	74.5
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	0	0	0	0	0	100.0
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	16,847	(1,847)	112.3
58290: Media Literacy Grants	0	4,673	0	0	0	4,673	0.0
58310: Beg Ed Support Team 19-20	0	291,207	27,418	146,178	71,128	73,901	74.6
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	17,694	998	94.7
58350: K-12 Dual Language Grant Progr	0	28,038	404	15,017	0	13,021	53.6

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 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	6,447	3,553	64.5
58650: Admin Intern Program 19-20	0	17,120	0	7,122	0	9,998	41.6
58660: Recruiting Wash Teachers 19-20	0	21,250	501	9,603	3,616	8,032	62.2
58670: WA 1st Robotics Competition 20	0	18,692	0	6,286	1,000	11,406	39.0
58690: WA FIRST- FIRST Tech Challenge	0	16,824	0	3,398	3,063	10,363	38.4
58720: Advanced Placement Computer 20	0	7,477	0	30	5,221	2,226	70.2
58730: OSSI District Grant	0	299,066	86,395	86,395	529,147	(316,477)	205.8
58750: OSSI Targeted/Comprehensive	54,205	54,207	377	14,352	0	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	0	54,840	19,838	34,737	68.3
Total 58: Special & Pilot Programs	2,374,525	3,209,268	115,095	359,532	683,208	2,166,528	32.5
61: Head Start, Federal							
61510: Head Start Regular 19-20	5,501,094	5,598,463	402,698	2,365,194	1,716,957	1,516,312	72.9
61520: Head Start Training 19-20	66,130	66,130	6,018	17,665	(2,189)	50,654	23.4
61549: Head Start Extension - Regular	0	1,625,682	0	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	408,716	3,949,050	1,782,465	1,580,803	78.4
64: Limited English Proficienc							
64500: Limited English 19-20	387,646	406,792	26,026	283,045	95,146	28,601	93.0
Total 64: Limited English Proficienc	387,646	406,792	26,026	283,045	95,146	28,601	93.0
65: Transitional Bilingual, St							
01065: BE Trans Bilingual Enrichment	2,434,153	2,481,497	185,241	1,490,952	728,062	262,483	89.4
65000: Transitional Bilingual	4,328,038	4,328,038	296,690	2,609,239	1,169,171	549,628	87.3
Total 65: Transitional Bilingual, St	6,762,191	6,809,535	481,930	4,100,190	1,897,233	812,111	88.1
68: Indian Education, Federal							
68011: Indian Education Enrichment	133,825	133,825	9,067	81,392	35,647	16,787	87.5
68500: Indian Education 19-20	174,677	161,414	15,454	128,116	59,505	(26,208)	116.2
68509: Indian Education 18-19	0	0	0	0	0	0	100.0
Total 68: Indian Education, Federal	308,502	295,239	24,521	209,508	95,152	(9,421)	103.2
69: Other Compensatory Program							
69100: SPED Reimburseable	28,516	28,516	1,978	15,665	7,863	4,988	82.5
69200: District Conferences	0	14,535	0	0	0	14,535	0.0
Total 69: Other Compensatory Program	28,516	43,051	1,978	15,665	7,863	19,523	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: April 30, 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	24,550	312,927	84,506	338,721	54.0
Total 74: Highly Capable, State	736,154	736,154	24,550	312,927	84,506	338,721	54.0
79: Other Instructional Pgms							
79000: Other Instructional Programs	7,966,075	3,269,601	0	0	0	3,269,601	0.0
79010: Tuition Based Preschool	612,000	612,000	43,645	368,049	167,905	76,047	87.6
79039: Dream Factory Learning Center	0	6,398	0	1,733	0	4,665	27.1
79040: Head Start Contributions	0	161	0	0	0	161	0.0
79100: Early Childhood Ed 19-20	1,455,640	1,448,179	106,758	920,070	509,428	18,681	98.7
79109: Early Childhood Ed 18-19	0	0	0	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	47,053	600,526	217,524	466,806	63.7
79189: Wallace Foundation 18-19	0	0	0	0	26,071	(26,071)	100.0
79200: JROTC - Army 19-20	192,122	192,122	18,621	147,385	72,232	(27,495)	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	0	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	6,806	59,877	26,609	(2,519)	103.0
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	459	459	0	(459)	100.0
79310: SPED Community Preschool	2,618,221	2,618,221	215,115	1,696,307	827,416	94,499	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	0	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	0	11,481	1,850	6,670	66.7
79379: Stuart Foundation Grant 18-19	200,000	200,000	0	10,640	0	189,360	5.3

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 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							
79380: ECEAP USDA Meals/Snacks 19-20	22,338	0	0	0	0	0	100.0
79399: City of Tacoma - CBT	0	336,084	6,667	41,439	33,934	260,712	22.4
79409: City of Tacoma-Restor. Justice	0	237,307	0	37,568	25,900	173,839	26.7
79419: City of Tacoma - SSGRIN	0	261,917	25,000	100,636	28,000	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	0	1,663	0	4,337	27.7
79500: JROTC - Air Force 19-20	85,775	85,775	7,428	59,377	28,744	(2,346)	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	8,737	70,565	33,936	(2,283)	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	598,900	108	330,200	27,921	240,779	59.8
79585: International Exchange Program	116,646	116,646	9,445	77,819	36,827	2,000	98.3
79590: Read To Me (formerly Werlin)	42,247	42,247	0	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	0	5,752	0	24,028	19.3
79755: Foundation for Tacoma Students	0	42,343	0	11,978	827	29,538	30.2
79790: GRADS-Teens Parent Enhance	0	7,157	592	943	2,750	3,464	51.6
79818: Tacoma Whole Child Int 17-18	0	0	0	409	0	(409)	100.0
79850: Arts Collaboration	31,425	31,425	0	9,242	4,735	17,449	44.5
79899: Partners in Science Suppl Prog	0	6,563	0	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	11,867,703	496,432	4,661,588	2,086,673	5,119,442	56.9
88: Child Care							
88211: Transportation PreSchool	0	30,000	0	10,656	0	19,344	35.5
Total 88: Child Care	0	30,000	0	10,656	0	19,344	35.5
89: Community Services							
89010: Facility Use	177,250	177,250	160	155,004	0	22,246	87.4
89020: Facility Use - Fields	7,350	7,350	0	3,805	0	3,545	51.8

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 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							
89030: Facility Use - Swim Pools	7,100	7,100	0	4,753	0	2,347	66.9
89040: Facility Use - Stadiums	31,000	31,000	0	10,981	0	20,019	35.4
89050: Facility Use - Theaters	157,000	157,000	0	94,135	0	62,865	60.0
89060: Facility Use - Other	42,000	42,000	0	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	24,968	213,247	116,379	59,422	84.7
Total 89: Community Services	927,748	927,748	25,128	496,686	116,379	314,682	66.1
97: District-Wide Support							
97000: District-Wide Support	39,483,654	40,617,258	3,312,815	27,962,319	10,505,915	2,149,024	94.7
97011: District-Wide Support Enrichme	19,137,840	19,187,231	1,417,679	11,279,831	5,438,009	2,469,391	87.1
97090: DWS Tech General Admin	2,000,000	2,000,000	148,198	2,692,438	351,889	(1,044,328)	152.2
97093: DWS Tech Util/Net	173,612	173,612	22,845	305,824	84,458	(216,670)	224.8
97580: DWS Security	1,394,921	1,404,921	65,192	735,495	597,088	72,338	94.9
97880: DWS Partner School	30,992	30,992	0	16,531	0	14,461	53.3
Total 97: District-Wide Support	62,221,019	63,414,014	4,966,729	42,992,438	16,977,359	3,444,218	94.6
98: Nutrition Svcs							
98000: Nutrition Services	11,367,558	11,367,558	1,238,959	10,555,898	7,108,330	(6,296,670)	155.4
98011: Nutrition Services Enrichment	486,292	486,292	21,628	139,286	86,072	260,934	46.3
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	1,260,586	10,695,095	7,203,361	(6,044,606)	151.0
99: Pupil Transportation							
99000: Pupil Transportation	14,615,054	13,418,509	2,627,828	13,118,068	3,698,510	(3,398,069)	125.3
99011: Pupil Transportation Enrichmen	100,000	100,000	0	0	0	100,000	0.0
99110: Transportation - Ex Curr	330,000	330,000	0	329,071	167,246	(166,318)	150.4
99120: Transportation - Field Trips	(946,643)	(991,463)	693	(347,475)	0	(643,988)	35.0
Total 99: Pupil Transportation	14,098,411	12,857,046	2,628,521	13,099,664	3,865,756	(4,108,374)	132.0
District Total	481,980,805	481,980,805	38,383,661	317,877,381	145,046,407	19,057,018	96.0

Run Date: June 10, 2020
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TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Associated Student Body Fund As Of: April 30, 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	415,533	(798,939)	34.2	50.0
2 - Athletics	358,600	216,818	(141,782)	60.5	68.0
3 - Classes	547,914	118,695	(429,219)	21.7	29.5
4 - Clubs	2,112,195	330,877	(1,781,318)	15.7	24.0
6 - Private Money	112,000	4,286	(107,714)	3.8	5.5
Total Revenue	4,345,181	1,086,208	(3,258,973)	25.0	35.6
Total Resources Available	6,106,223	3,023,021	(3,083,202)	49.5	61.1
Uses of Resources					
Expenditures					
1 - General Student Body	1,280,435	352,722	927,713	27.5	36.3
2 - Athletics	350,334	193,643	156,691	55.3	80.8
3 - Classes	445,130	92,015	353,115	20.7	26.0
4 - Clubs	1,946,296	328,137	1,618,159	16.9	21.0
6 - Private Money	109,500	1,707	107,793	1.6	3.7
Total Expenditures	4,131,695	968,225	3,163,470	23.4	31.0
Total Uses of Resources	4,131,695	968,225	3,163,470	23.4	31.0
Ending Fund Balance	1,974,528	2,054,796	80,268	104.1	134.5

Run Date: June 10, 2020

Run Time: 2:23 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund April 30, 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	40	0	0	3,356	0	3,356
103 Birney	9,025	107	60	0	9,072	0	9,072
104 Blix	1,507	17	257	1,795	1,266	0	1,266
105 Boze	14,480	5,657	7,684	26,520	12,453	0	12,453
107 Browns Pt	14,268	588	0	44,450	14,857	0	14,857
109 Bryant	10,421	2,068	1,750	19,500	10,738	0	10,738
110 Crescent Hts	1,042	558	509	1,000	1,092	0	1,092
113 DeLong	6,201	7,436	4,221	21,000	9,416	0	9,416
115 Downing	7,133	2,873	2,006	15,050	8,001	0	8,001
117 Edison	3,815	619	0	1,000	4,433	0	4,433
119 Fawcett	9,697	30,587	27,463	23,410	12,821	0	12,821
121 Fern Hill	295	4	0	9,000	299	0	299
123 Franklin	1,918	24	0	12,100	1,942	0	1,942
125 Geiger	5,521	6,397	2,397	30,775	9,521	0	9,521
129 Stafford	0	868	0	0	868	0	868
133 Jefferson	3,115	40	81	1,050	3,073	0	3,073
135 Larchmont	2,648	4,215	475	8,000	6,388	0	6,388
137 Lister	4,485	2,010	879	11,000	5,616	0	5,616
139 Lowell	3,835	692	94	1,350	4,433	0	4,433
143 Lyon	3,670	1,985	443	2,900	5,213	0	5,213
147 Manitou Pk	8,062	3,855	4,170	10,775	7,746	0	7,746
149 Mann	581	13	0	6,000	594	0	594
151 McCarver	3,530	43	0	9,500	3,573	0	3,573
157 NE Tacoma	7,551	91	389	26,700	7,252	0	7,252
163 Pt Defiance	744	17,927	16,500	12,100	2,171	0	2,171
165 Reed	2,789	2,808	157	1,850	5,439	0	5,439
169 Roosevelt	5,268	638	845	6,000	5,060	0	5,060
175 Sheridan	770	6,850	6,504	41,300	1,116	0	1,116
177 Sherman	5,321	14,972	15,673	17,034	4,621	0	4,621
179 Stanley	1,225	15	0	0	1,239	0	1,239
181 Skyline	5,725	4,017	3,041	4,675	6,701	0	6,701
183 Wainwright	10,731	10,250	1,257	23,500	19,724	0	19,724
185 Washington	6,029	15,763	18,051	22,080	3,741	0	3,741
187 Whitman	5,352	(694)	35	1,525	4,623	0	4,623
189 Whittier	2,071	25	0	2,000	2,096	0	2,096
200 Giaudrone	30,473	20,779	10,233	93,135	41,018	0	41,018

Run Date: June 10, 2020

Run Time: 2:23 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund April 30, 2020

BRC	Beginning Balance	Revenues	Expenditures	Adopted Budget Expenditures	Fund Balance w/o Imprest Funds	Imprest Funds	Fund Balance
202 Baker	129,668	33,074	17,388	68,490	145,353	0	145,353
206 Gray	47,824	36,535	26,649	85,000	57,709	0	57,709
208 Hunt	16,967	202	0	0	17,169	0	17,169
210 Jason Lee	26,748	6,896	2,514	59,550	31,131	0	31,131
212 Mason	62,586	13,223	46,484	104,250	29,326	0	29,326
216 Meeker	70,703	49,582	51,649	200,900	68,636	0	68,636
218 Stewart	28,191	43,638	13,332	82,600	58,497	0	58,497
220 Truman	101,040	34,457	21,170	120,075	114,328	0	114,328
221 First Creek	23,132	29,800	19,167	43,300	33,766	0	33,766
224 Foss	95,085	50,823	44,058	155,965	101,851	0	101,851
226 Lincoln	215,128	89,846	93,590	424,710	211,384	0	211,384
228 Mt Tahoma	199,386	113,227	86,195	213,466	226,418	0	226,418
230 Stadium	229,913	197,463	212,206	945,713	215,170	0	215,170
232 Wilson	355,935	132,471	128,198	773,855	360,208	0	360,208
234 Oakland	3,557	282	630	3,285	3,210	0	3,210
235 IDEA School	2,881	3,075	445	52,600	5,512	0	5,512
237 SOTA	35,461	14,505	13,099	89,555	36,867	0	36,867
239 Science & Math Institute	44,929	2,002	1,735	27,980	45,196	0	45,196
607 Career & Technical Education	29,397	351	0	28,327	29,748	0	29,748
617 ASB Athletics & Activities	129	61,232	61,740	120,000	(379)	0	(379)
734 Young Ambassadors	13,946	9,450	2,803	24,000	20,594	0	20,594
<u>District Total</u>	<u>1,936,813</u>	<u>1,086,208</u>	<u>968,225</u>	<u>4,131,695</u>	<u>2,054,796</u>	<u>0</u>	<u>2,054,796</u>

Run Date: June 10, 2020

Run Time: 2:25 pm

Report ID: TS160.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Debt Service Fund As Of: April 30, 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	47,777,113	(11,047,887)	81.2	89.9
2 - Local Non-Tax	239,000	115,690	(123,310)	48.4	245.7
Total Revenue	<u>59,064,000</u>	<u>47,892,803</u>	<u>(11,171,197)</u>	<u>81.1</u>	<u>90.0</u>
Total Resources Available	<u>71,898,298</u>	<u>59,987,154</u>	<u>(11,911,144)</u>	<u>83.4</u>	<u>95.5</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>26,770,423</u></u>	<u><u>12,188,863</u></u>	<u><u>183.6</u></u>	<u><u>378.6</u></u>

Run Date: June 10, 2020
 Run Time: 2:25 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund April 30, 2020



State Account

District Account

	Prior Year <u>Adopted</u> <u>Budget</u>	Prior Year Year to Date <u>Actual</u>	Over Budget (Under)	% Received	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Over Budget (Under)	% Received
1 - Local Taxes								
11000: Local Property Tax	57,267,500	51,481,201	(5,786,299)	89.9	58,825,000	47,777,113	(11,047,887)	81.2
1 - Local Taxes	57,267,500	51,481,201	(5,786,299)	89.9	58,825,000	47,777,113	(11,047,887)	81.2
2 - Local Non-Tax								
23000: Investment Earnings	56,000	137,571	81,571	245.7	239,000	115,690	(123,310)	48.4
2 - Local Non-Tax	56,000	137,571	81,571	245.7	239,000	115,690	(123,310)	48.4
<u>District Total</u>	57,323,500	51,618,771	(5,704,729)	90.0	59,064,000	47,892,803	(11,171,197)	81.1

Run Date: June 10, 2020
Run Time: 3:52 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: April 30, 2020



	Current Year <u>Adopted 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	19,567,348	(4,432,652)	81.5	88.2
2 - Local Non-Tax	1,735,000	1,485,880	(249,120)	85.6	583.7
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	21,077,054	(5,157,946)	80.3	106.2
Total Resources Available	171,895,000	159,052,596	(12,842,404)	92.5	103.2
Uses of Resources					
Expenditures					
12 - Site Improvements	1,145,000	474,073	670,927	41.4	181.2
21 - New Buildings	68,336,000	36,862,785	31,473,215	53.9	45.8
22 - Remodeled Buildings	19,470,757	2,172,155	17,298,602	11.2	8.5
31 - Initial Equipment	38,744,243	7,868,313	30,875,930	20.3	33.5
32 - Additional Equipment	0	3,088	(3,088)	100.0	100.0
35 - Instructional Technology	0	5,124,529	(5,124,529)	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	48.2
Total Expenditures	127,696,000	52,506,994	75,189,006	41.1	37.4
Total Uses of Resources	127,696,000	52,506,994	75,189,006	41.1	37.4

Run Date: June 10, 2020
Run Time: 3:52 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: April 30, 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	106,545,602	62,346,602	241.1	214.0
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	(28,232,385)	(28,232,385)	100.0	-1,404.4
Total Assigned Fund Balance	2,579,000	(28,232,385)	(30,811,385)	(1,094.7)	(1,404.4)
Total Ending Fund Balance	145,660,000	106,545,602	(39,114,398)	73.1	87.0

Run Date: June 10, 2020
Run Time: 3:53 pm
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund April 30, 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	17,370,000	15,323,551	(2,046,449)	88.2	24,000,000	19,567,348	(4,432,652)	81.5
1 - Local Taxes	17,370,000	15,323,551	(2,046,449)	88.2	24,000,000	19,567,348	(4,432,652)	81.5
2 - Local Non-Tax								
23000: Investment Earnings	309,000	2,193,079	1,884,079	709.7	1,692,000	1,456,710	(235,290)	86.1
27000: Rentals & Leases	72,000	30,640	(41,360)	42.6	43,000	29,170	(13,830)	67.8
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	2,223,719	1,842,719	583.7	1,735,000	1,485,880	(249,120)	85.6
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	350,000	350,000	100.0	0	23,826	23,826	100.0
8 - Revenue from other Agencies	0	350,000	350,000	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	19,382,288	1,131,288	106.2	26,235,000	21,077,054	(5,157,946)	80.3

Run Date: June 10, 2020

Run Time: 3:54 pm

Report ID: TS162.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Transportation Vehicle Fund As Of: April 30, 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	30,632	20,632	306.3	18.5
4 - State - Special Purpose	562,000	0	(562,000)	0.0	1.2
Total Revenue	572,000	30,632	(541,368)	5.4	0.4
Total Resources Available	2,710,000	2,825,387	115,387	104.3	37.0
Uses of Resources					
Expenditures					
910: Barcoded Equipment	780,000	0	780,000	0.0	0.0
941: Non-Barcoded Equipment	0	243,827	(243,827)	100.0	100.0
Total Expenditures	780,000	243,827	536,173	31.3	45.5
Total Uses of Resources	780,000	243,827	536,173	31.3	45.5
Ending Fund Balance	1,930,000	2,581,559	651,559	133.8	19.8

Run Date: June 10, 2020
Run Time: 3:55 pm
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund April 30, 2020



State Account
District Account

	Prior Year <u>Adopted</u> <u>Budget</u>	Prior Year Year to Date <u>Actual</u>	Over Budget <u>(Under)</u>	% <u>Received</u>	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Over Budget <u>(Under)</u>	% <u>Received</u>
2 - Local Non-Tax								
23000: Investment Earnings	15,000	2,772	(12,228)	18.5	10,000	30,632	20,632	306.3
2 - Local Non-Tax	15,000	2,772	(12,228)	18.5	10,000	30,632	20,632	306.3
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	10,171	(2,601,829)	0.4	572,000	30,632	(541,368)	5.4