

Date: December 10, 2020

To: Board of Directors

From: Rosalind Medina, Chief Financial Officer 

Subject: October 2020 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through October 31, 2020. Enrollment information also includes the official state count through the month of October 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 October 31 for fiscal years 2019-20 and 2020-21.

**Table 1**

General Fund Comparison for the fiscal period ended	October 31, 2019	October 31, 2020	Variance Higher/(lower)
Beginning Fund Balance	\$ 39,945,306	\$ 36,893,527	\$ (3,051,779)
Revenue	76,547,061	85,920,198	9,373,137
Other Financing Sources	18,311	58,878	40,567
<b>Total Resources Available</b>	<b>116,510,678</b>	<b>122,872,603</b>	<b>6,361,925</b>
Expenditures	78,948,755	78,143,845	(804,910)
Other Financing Uses	-	-	-
<b>Total Use of Resources</b>	<b>78,948,755</b>	<b>78,143,845</b>	<b>(804,910)</b>
Ending Fund Balance	\$ 37,561,923	\$ 44,728,758	\$ \$7,166,834

## **REVENUES**

- General fund revenues and other financing sources as of October 31, 2020 were \$85,979,076. This was \$9,413,704 (+12.3%) more 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 was only 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. Because the district is now permitted to collect the entire voter-approved amount this year, local tax revenues increased \$10,277,346 (+67.2%) 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 \$1,242,362 (-86.9%) compared to this time last year. This variance is the result of the following:

- \$514,789 decrease in Nutrition Service sales due to a change in the way meals are being distributed this year as a result of distance learning
  - \$352,874 decrease in tuition-based programs such as the foreign exchange program and tuition-based preschool due to a decrease in participation/enrollment
  - \$111,938 decrease in revenue from unassigned local support
  - \$86,600 decrease in investment earnings
  - 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 decreased \$708,608 (-5.5%) compared to this time last year. This variance was the result of the following:

- \$619,385 decrease in Transportation Operations revenue due to an decrease in rider revenue as a result of distance learning

- \$92,083 decrease in Special Education revenue due to a projected decrease of 349 resident FTE from last year
  - 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 \$795,573 (+50.5%) compared to this time last year. This variance was the result of the following:

- \$1,792,135 increase from funding received for COVID-19 related expenditures
  - \$835,226 decrease in free, reduced & regular meal reimbursements
  - \$448,055 decrease in USDA commodities
  - \$402,635 increase in supplemental Special Education funding
  - The remaining variance is due to smaller variances in several other programs
- **Revenue – Other Districts** are reimbursements for services rendered to students from other school districts.

Revenues in this category increased \$159,126 compared to this time last year. This variance was the result of the following:

- \$159,126 increase in revenue from other districts for Special Education services for non-resident FTE. This variance reflects a difference in the timing of when revenue was collected last year compared to this year.

Revenue 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>					
<b>Revenue Source</b>	<b>Through October 2019</b>	<b>Percent of Total</b>	<b>Through October 2020</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Local Taxes	\$ 15,288,898	19.97%	\$ 25,566,244	29.74%	\$ 10,277,346
Local Non-Tax	1,429,714	1.87%	187,352	0.22%	(1,242,362)
State, General Purpose	45,487,020	59.41%	45,558,292	52.99%	71,272
State, Special Purpose	12,891,920	16.84%	12,183,312	14.17%	(708,608)
Federal, General Purpose	26,803	0.04%	20,512	0.02%	(6,291)
Federal, Special Purpose	1,574,141	2.06%	2,369,714	2.76%	795,573
Revenue - Other Districts	(159,126)	(0.21%)	-	0.00%	159,126
Revenue - Other Agencies	7,691	0.01%	34,772	0.04%	27,081
Revenue - Other Financing	18,311	0.02%	58,878	0.07%	40,567
<b>Total Revenue</b>	<b>\$ 76,565,372</b>	<b>100.00%</b>	<b>\$ 85,979,076</b>	<b>100.00%</b>	<b>\$ 9,413,704</b>

**EXPENDITURES**

- General fund expenditures through October 31, 2020 were \$78,143,845; this was \$804,910 (-1.0%) less 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 \$663,263 (+1.9%) from this time last year. This variance was the result of the following:

- \$1,468,116 increase in regular salaries due to negotiated salary increases, including +3.1% increase for teachers
  - \$362,378 decrease in extra-work pay
  - \$348,861 decrease in certificated substitute salaries
  - 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 \$662,588 (-5.3%) from this time last year. This variance was the result of the following:

- \$423,924 decrease in extra-work pay
- \$207,702 decrease in classified substitute salaries
- \$194,768 increase in regular salaries due negotiated salary increases, including +4.6% for custodians, +3.6% for security and +3.1% for office professionals and professional-technicals
- \$175,883 decrease in overtime pay
- 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 decreased \$2,630,477 (-12.5%) compared to this time last year. This variance is a result of the implementation of the Washington State School Employees Benefits Board.

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

Expenditures in this category decreased \$967,494 (-17.7%) compared to this time last year. This variance was the result of the following:

- \$1,501,417 increase in purchases made in response to COVID-19 and the shift to remote learning including laptop purchases for student distribution
- \$1,124,899 decrease in textbooks & materials due to a new math curriculum adoption made in 2019-20
- \$581,217 decrease in software purchases including a software component of the math curriculum adoption made last year
- \$252,951 decrease in general supplies & materials
- \$243,520 decrease in total district-wide food costs
- 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 \$2,804,202 (+58.3%) compared to this time last year. This variance was the result of the following:

- \$2,281,064 increase in the district's general liability insurance due to a timing difference of when payments were made to the WA Risk Management Pool this year vs last year
- \$852,178 increase in district-wide utilities
- \$823,442 decrease in the transportation base rate paid to First Student
- \$528,025 increase in software licensing
- \$194,706 increase in COVID-19 related contracts including alternative education services provided through online resources
- The remaining variance is due to smaller variances in several other programs

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

**Table 3**

<b>Expenditure and Other Financing Uses Comparison by Year</b>					
<b>Expenditure Objects</b>	<b>Through October 2019</b>	<b>Percent of Total</b>	<b>Through October 2020</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Certificated Salaries	\$ 35,002,252	44.34%	\$ 35,665,515	45.64%	\$ 663,263
Classified Salaries	12,507,277	15.84%	11,844,689	15.16%	(662,588)
Employee Benefits	21,042,515	26.65%	18,412,038	23.56%	(2,630,477)
Supplies and Materials	5,472,122	6.93%	4,504,628	5.76%	(967,494)
Contractual Services	4,808,457	6.09%	7,612,659	9.74%	2,804,202
Local Mileage & Travel	85,084	0.11%	12,478	0.02%	(72,606)
Capital Outlay	31,047	0.04%	91,838	0.12%	60,791
<b>Total Expenditures</b>	<b>\$ 78,948,755</b>	<b>100.00%</b>	<b>\$ 78,143,845</b>	<b>100.00%</b>	<b>\$ (804,910)</b>

**FUND BALANCE**

Fund balance is the excess of assets of a governmental unit over its liabilities (i.e., beginning fund balance plus revenues, less expenditures and transfers, equals ending fund balance). In accordance with Government Accounting Standards Board (GASB) Statement 54, *Fund Balance Reporting and Governmental Fund Type Definition* are as follows: Nonspendable, Restricted, Committed, Assigned or Unassigned. Funds that are designated for a specific purpose are placed in fund balance accounts per the Board's Debt and Fiscal Management Policy 6015 and generally accepted accounting principles (GAAP). The Debt and Fiscal Management Regulation targets the fund balance to be 5% of budgeted general fund revenues less other financing sources, and for the month of October the district is at 9.07%. 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

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requirements. The accounts are frequently reviewed in relation to board policies and GAAP requirements.

**Table 4** shows a comparison of fund balance as of October 31, 2019 and October 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.

**Table 4**

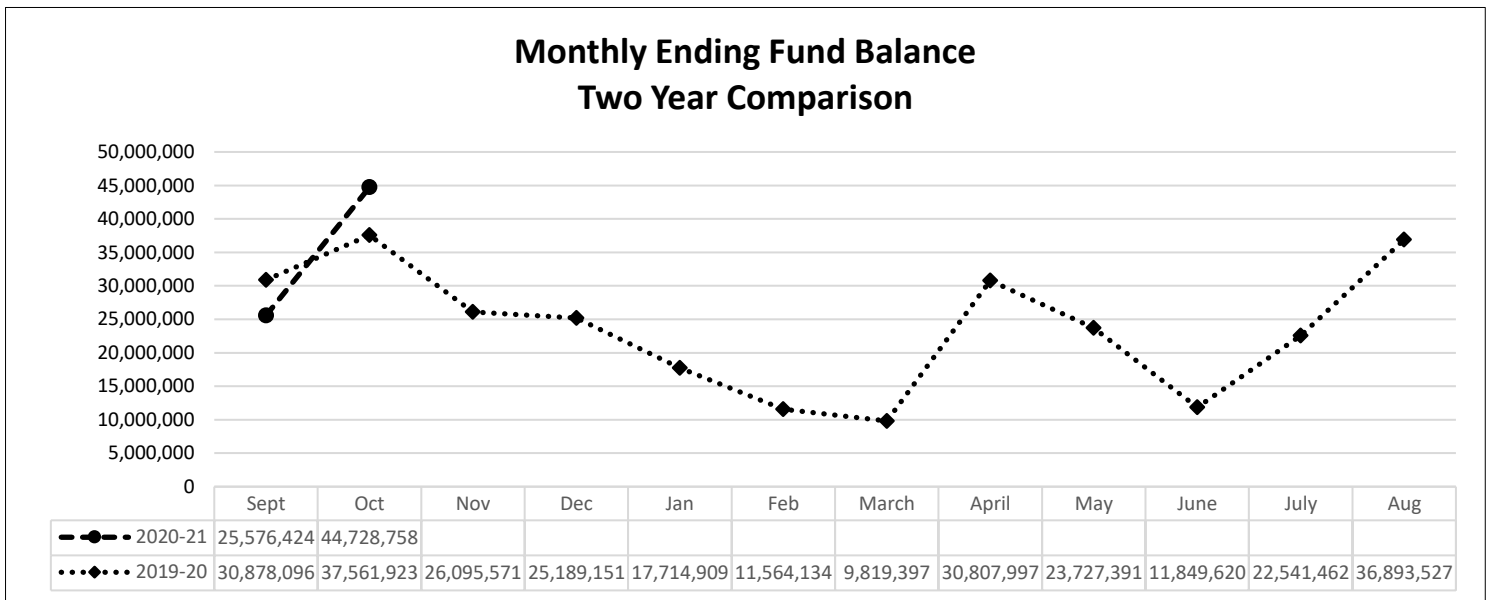
<b>Fund Balance Comparison by Year</b>					
<b>Fund Balance Descriptions for the fiscal period ended</b>	<b>October 2019</b>	<b>Percent of Revenue</b>	<b>October 2020</b>	<b>Percent of Revenue</b>	<b>Variance higher/(lower)</b>
Nonspendable - Inventory & Prepaid Items	\$ 4,333,231	0.93%	\$ 4,837,911	0.98%	\$ 504,681
Committed to Debt and Fiscal Management	-	0.00%	-	0.00%	-
Committed to Encumbrances	207,939	0.04%	1,104,130	0.22%	896,191
Committed to Contingencies	1,000,000	0.21%	1,000,000	0.20%	-
<b>Total Debt &amp; Fiscal Management Fund Balance</b>	<b>\$ 5,541,170</b>	<b>1.18%</b>	<b>\$ 6,942,041</b>	<b>1.41%</b>	<b>\$ 1,400,871</b>
Restricted for Carryover	\$ 2,084,993	0.45%	\$ 2,071,834	0.42%	\$ (13,159)
Restricted for Debt Service	323,798	0.07%	218,832	0.04%	(104,966)
Assigned to Carryover	2,218,341	0.47%	2,392,398	0.48%	174,057
Assigned to Curriculum & Instruction	3,157,779	0.68%	2,179,295	0.44%	(978,484)
Assigned to Future Operations	4,393,592	0.94%	5,198,019	1.05%	804,427
<b>Restricted or Assigned Fund Balance</b>	<b>\$ 12,178,503</b>	<b>2.60%</b>	<b>\$ 12,060,378</b>	<b>2.44%</b>	<b>\$ (118,126)</b>
<b>Total Nonspendable, Restricted, Committed and Assigned Fund Balance</b>	<b>\$ 17,719,673</b>	<b>3.79%</b>	<b>\$ 19,002,419</b>	<b>3.85%</b>	<b>\$ 1,282,745</b>
Unassigned Fund Balance	\$ 1,843,840	0.39%	\$ 7,998,459	1.62%	6,154,618
Unassigned for Minimum FB Policy	\$ 17,998,409	3.85%	\$ 17,727,880	3.59%	(270,529)
<b>Total Unassigned Fund Balance</b>	<b>\$ 19,842,250</b>	<b>4.24%</b>	<b>\$ 25,726,339</b>	<b>5.21%</b>	<b>\$ 6,154,618</b>
<b>Total Fund Balance</b>	<b>\$ 37,561,923</b>	<b>8.03%</b>	<b>\$ 44,728,758</b>	<b>9.07%</b>	<b>\$ 7,166,835</b>
<b>Revenue less other financing</b>	<b>\$ 467,772,128</b>	*	<b>\$ 493,398,422</b>	**	

\*2019-20 total actual revenue less other financing sources as of August 31, 2020

\*\*2020-21 budgeted revenue less other financing sources

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

**Table 5**



**Cash Management**

In addition to the fund balance, another key performance indicator used to monitor the financial health of the district is cash on hand. The district uses cash to meet payroll and pay bills as they arise. Because revenue is not received on a regular schedule over the course of the year, the cash on hand balance will fluctuate as those expenditures occur. For the month of October, total cash on hand was \$61,600,546 and daily expenditures amounted to \$1,195,023 per day which when used in the formula [cash on hand / daily expenditures] equates to 51.55 days of cash on hand.

**Table 6** displays a comparison of cash on hand records through the period ending October 31 for fiscal years 2019-20 and 2020-21.



**Table 6**

<u>Cash Balance Comparison by Year</u>				
	October 2019	October 2020	Variance higher/(lower)	
230 - Cash with Key Bank	\$ 78,531	\$ (4,571)	\$ (83,102)	
240 - Cash with Treasurer	19,758,325	26,050,256	6,291,931	
241 - Warrants Outstanding	(4,140,010)	(471,516)	3,668,494	
45x - Investments	33,299,626	36,026,377	2,726,751	
<b>Total Cash on Hand</b>	<b>\$ 48,996,472</b>	<b>\$ 61,600,546</b>	<b>\$ 12,604,074</b>	
<b>Avg Daily Balance</b>	<b>\$ 1,580,531</b>	<b>\$ 1,987,114</b>	<b>\$ 406,583</b>	
<b>Days Cash on Hand</b>	<b>39.17</b>	<b>51.55</b>	<b>12.38</b>	

**ENROLLMENT**

State funding for school districts is based on the annual average full-time equivalent (FTE) students enrolled in the district. FTE is calculated based on the number of classroom hours of instruction received.

The budgeted annual average FTE enrollment of 28,286 is based on the demographer's October projection including a 0.5% discount and a 3 year weighted average of October to year-end enrollment. Monthly budgeted enrollment is also based on a three year weighted average.

**Table 7** shows monthly budgeted, projected enrollment counts and actual counts through October 2020. The projected annual adjusted average is currently 901 FTE less than the budgeted average.

**Table 7**

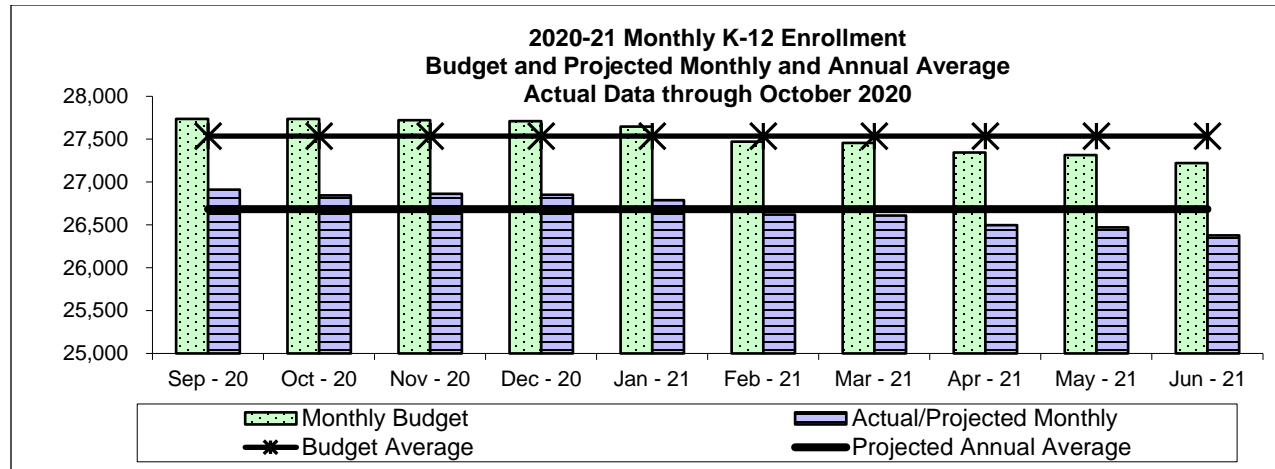
<b>Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment</b>				
	Month	Monthly Budget	Monthly Projected	Variance
	* Sep - 20	27,737	26,910	(827)
	* Oct - 20	27,737	26,846	(891)
	Nov - 20	27,720	26,862	(858)
	Dec - 20	27,710	26,852	(858)
	Jan - 21	27,646	26,790	(856)
	Feb - 21	27,472	26,622	(850)
	Mar - 21	27,458	26,608	(850)
	Apr - 21	27,345	26,498	(847)
	May - 21	27,315	26,469	(846)
	Jun - 21	27,221	26,378	(843)
<b>Average</b>		27,536	26,684	(853)
Running Start		326	452	126
TCC Fresh Start		139	140	1
Reengagement		198	106	(92)
Goodwill		29	2	(27)
Alternative Learning Experience		58	-	(58)
<b>Adjusted Average</b>		28,286	27,385	(901)
<b>* Actual data through October 2020</b>				

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

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

Student enrollment is typically highest in October, but for funding purposes, monthly enrollment is averaged for the year. The graph in **Table 8** shows the budget and actual monthly enrollment through June and the budgeted and projected average enrollment for the year. Although this graph only lists September through June, the figures include projected annual average counts through August 2021. 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 2019-20 and 2020-21, and the variance between projected and budgeted average FTE for 2020-21.

The projected average for 2020-21 enrollment varies from 2019-20 actual enrollment as follows (**Table 9, Column (D)**):

- Elementary schools (grades K-5) decreased by 921 FTE;
- Middle schools (grades 6-8) decreased by 138 FTE;
- High schools (grades 9-12) increased by 129 FTE;
- Running Start (college level courses) increased by 119 FTE;
- TCC Fresh Start decreased by 9 FTE;
- Reengagement Center decreased by 87 FTE;
- Goodwill decreased by 21 FTE;
- ALE (Alternative Learning Experience) decreased by 63 FTE

The combined variances result in an average decrease of 991 student FTE from the previous year.

**Table 9**

<b>K-12 Annual Average FTE Enrollment Two Year Comparison</b>					
	(A) 2019-20 Actual	(B) 2020-21 Budget	(C) 2020-21 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten	2,236	2,212	1,964	(272)	(248)
Grade 1	2,269	2,193	2,142	(127)	(51)
Grade 2	2,190	2,217	2,140	(50)	(78)
Grade 3	2,226	2,145	2,041	(185)	(104)
Grade 4	2,246	2,170	2,106	(140)	(64)
Grade 5	2,282	2,202	2,134	(147)	(68)
<b>Elementary</b>	<b>13,449</b>	<b>13,140</b>	<b>12,527</b>	<b>(921)</b>	<b>(613)</b>
Grade 6	2,292	2,178	2,128	(163)	(50)
Grade 7	2,304	2,251	2,217	(86)	(34)
Grade 8	2,151	2,292	2,263	112	(29)
<b>Middle School</b>	<b>6,747</b>	<b>6,721</b>	<b>6,609</b>	<b>(138)</b>	<b>(113)</b>
Grade 9	2,099	2,199	2,159	60	(40)
Grade 10	2,129	2,048	2,020	(110)	(28)
Grade 11	1,670	1,902	1,829	159	(73)
Grade 12	1,520	1,526	1,540	20	14
<b>High School</b>	<b>7,419</b>	<b>7,675</b>	<b>7,548</b>	<b>129</b>	<b>(127)</b>
Running Start	333	326	452	119	126
TCC Fresh Start **	149	139	140	(9)	1
Reengagement Center **	193	198	106	(87)	(92)
Goodwill **	23	29	2	(21)	(27)
Alternative Learning Experience	63	58	0	(63)	(58)
<b>Grand Total *</b>	<b>28,376</b>	<b>28,286</b>	<b>27,385</b>	<b>(991)</b>	<b>(901)</b>
Actual data through October 2020					

\*\* Open Doors - 1418 Programs

**COVID-19**

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 created 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. 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) and Elementary and Secondary School Emergency Relief Fund (ESSER). 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 codes (BRCs) used to track COVID-19 related expenditures

**Table 10**

<b>Expenditures by Object</b>	<b>Amount of Expenditures</b>
Debit/Credit - 0XXX/1XXX	26,506
Salaries - Certificated Employees - 2XXX	685
Salaries - Classified Employees - 3XXX	1,145
Benefits and Payroll Taxes - 4XXX	185
Supplies, Instructional Resources - 5XXX	1,501,417
Purchased Services - 7XXX	194,706
Travel - 8XXX	-
Capital Outlay - 9XXX	-
<b>Totals by Object</b>	<b>\$1,724,644</b>

*Expenditures are from September 1 - October 31*

**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.

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 Run Time: 9:34 am  
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**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
 As Of: **October 31, 2020**

	Governmental Fund Types					Trust Fund	<u>Fund Total</u>
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	
<b>Assets</b>							
200: Imprest Cash	27,411	0	0	0	5,410	0	32,821
236: Cash In Bank-Key Bank	(11,071)	113,829	0	0	2,893	14,000	119,651
237: Cash In Bank-Key Bank/Food Svc	6,500	0	0	0	0	0	6,500
240: Cash On Deposit With County	26,050,256	8,687,736	1,058	21,226,940	9,416	3,305	55,978,711
241: Warrants Outstanding	(471,516)	(100,720)	0	0	(5,568)	(1,000)	(578,804)
310: Taxes Receivable-Current Year	7,079,835	2,377,098	0	5,875,920	0	0	15,332,854
311: Taxes Receivable-Prior Year	277,442	158,330	0	380,562	0	0	816,333
312: Taxes Receivable-Delinquent	353,080	42,157	0	225,825	0	0	621,062
320: Due From Other Funds	5,582,734	2,688,011	0	0	21,690	504	8,292,938
330: AR Due From Other Gov't Units	408,772	0	0	0	300	0	409,072
331: AR Grant Claims Due From Other Gov'ts	1,048,400	0	0	0	0	0	1,048,400
340: Accounts Receivable	208,641	0	0	0	6,579	0	215,221
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
346: AR Payroll System Receivable	(20)	0	0	0	0	0	(20)
410: Inventory-Supplies & Materials	562,158	0	0	0	0	0	562,158
413: Inventory-Printing & Graphics	37,744	0	0	0	0	0	37,744
415: Inventory-Maintenance	204,619	0	0	0	0	0	204,619
425: Inventory-Food Service	3,093,563	0	0	0	0	0	3,093,563
450: Investments	36,026,377	59,316,488	2,661,057	13,761,698	2,039,816	1,023,886	114,829,322
<b>Total Assets</b>	<b>80,484,925</b>	<b>73,282,929</b>	<b>2,662,114</b>	<b>41,470,945</b>	<b>2,082,336</b>	<b>1,040,695</b>	<b>201,023,943</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities</b>							
601: Liabilities	2,770,719	3,132,658	0	0	104,799	141,986	6,150,162
605: Accrued Salaries & Benefits	12,323,296	0	0	0	(9)	0	12,323,287
606: Est. Property/Liability Ins Payable	1,156,103	0	0	0	0	0	1,156,103
607: Horace Mann Auto Ins Payable	2,171	0	0	0	0	0	2,171
608: Nutrition Svcs Prepaid	(103,722)	0	0	0	0	0	(103,722)
610: FICA/Medicare Payable	939,638	0	0	0	0	0	939,638
611: Employee Debt Payable	(488)	0	0	0	0	0	(488)
612: Retirement Payable	575,897	0	0	0	0	0	575,897
613: Withholding Tax Payable	(49,251)	0	0	0	0	0	(49,251)
615: Involuntary/Court Ordered Payable	385,074	0	0	0	0	0	385,074
616: SEBB Payable	2,426,937	0	0	0	0	0	2,426,937

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
 As Of: **October 31, 2020**

	Governmental Fund Types					Trust Fund	Fund Total
	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	
<b>Liabilities and Fund Balance</b>							
617: Maintenance Deduct & Benefits Payable	(1,043,967)	0	0	0	0	0	(1,043,967)
618: MetLife Insurance Payable	(363,268)	0	0	0	0	0	(363,268)
619: Cancer Insurance Payable	(24,500)	0	0	0	0	0	(24,500)
622: Flex Plan Dependent Care Payable	(391,790)	0	0	0	0	0	(391,790)
623: Flex Plan Medical Payable	525,730	0	0	0	0	0	525,730
624: TSA Payable	1,427,757	0	0	0	0	0	1,427,757
625: Flex Plan - Health Savings Account	(129,374)	0	0	0	0	0	(129,374)
627: United Way Payable	(250,492)	0	0	0	0	0	(250,492)
629: Veba III/Sick Leave Payable	(194,751)	0	0	0	0	0	(194,751)
630: Salary Deferral	9,690	0	0	0	0	0	9,690
631: Fingerprinting Holding Account	4,274	0	0	0	0	0	4,274
632: Benefits And Voluntary Deductions	451,335	0	0	0	0	0	451,335
633: Union Benefits Payable	1,304	0	0	0	0	0	1,304
634: Family and Medical Leave Payable	473,568	0	0	0	0	0	473,568
636: APA Salary Insurance Payable	64,577	0	0	0	0	0	64,577
637: Est Unemployment Payable	794,920	0	0	0	0	0	794,920
638: Est Compensated Absence Payable	353,467	0	0	0	0	0	353,467
639: Est Industrial Ins Payable	1,100,939	0	0	0	0	0	1,100,939
640: Due To Other Funds	2,708,416	5,564,398	0	0	12,512	7,611	8,292,938
641: AD & D Insurance Payable	(8,529)	0	0	0	0	0	(8,529)
642: Unclaimed Property Payable	20	0	0	0	25	0	45
643: Sales Tax Payable	2,523	0	0	0	0	0	2,523
650: Deposits	66	0	0	0	0	0	66
650: Deposits - Grants	478,097	0	0	0	0	0	478,097
656: Garnishments Payable	(331,165)	0	0	0	0	0	(331,165)
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	1,721,037	0	0	0	0	0	1,721,037
760: Unavailable Revenue -Taxes Receivable	7,710,357	2,577,585	0	6,482,307	0	0	16,770,249
<b>Total Liabilities</b>	<b>35,756,167</b>	<b>11,274,642</b>	<b>0</b>	<b>6,482,307</b>	<b>117,327</b>	<b>149,598</b>	<b>53,780,041</b>
<b>Fund Balance</b>							
840: Nonspendable - Inventory & Prepaid Items	4,837,911	0	0	0	0	0	4,837,911
819: Restricted to Fund Purposes	0	0	2,662,114	0	1,965,008	0	4,627,123

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
 As Of: **October 31, 2020**

	Governmental Fund Types					Trust Fund	Fund Total
	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	
<b>Liabilities and Fund Balance</b>							
821: Restricted for Carryover	2,071,834	0	0	0	0	0	2,071,834
830: Restricted for Debt Service	218,832	0	0	34,988,638	0	0	35,207,470
861: Restricted from Bond Proceeds	0	45,901,006	0	0	0	0	45,901,006
862: Restricted from Levy Proceeds	0	14,697,733	0	0	0	0	14,697,733
870: Committed to Contingencies	1,000,000	0	0	0	0	891,098	1,891,098
820: Assigned to Encumbrances	1,104,130	0	0	0	0	0	1,104,130
866: Assigned to Carryover	2,392,398	0	0	0	0	0	2,392,398
868: Assigned to C&I	2,179,295	0	0	0	0	0	2,179,295
875: Assigned to Future Operations	5,198,019	0	0	0	0	0	5,198,019
889: Assigned to Fund Purposes	0	3,261,836	0	0	0	0	3,261,836
890: Unassigned Fund Balance	7,998,459	(1,852,288)	0	0	0	0	6,146,170
891: Unassigned for Minimum FB Policy	17,727,880	0	0	0	0	0	17,727,880
<b>Total Fund Balance</b>	<b>44,728,758</b>	<b>62,008,287</b>	<b>2,662,114</b>	<b>34,988,638</b>	<b>1,965,008</b>	<b>891,098</b>	<b>147,243,903</b>
<b>Total Liabilities and Fund Balance</b>	<b>80,484,925</b>	<b>73,282,929</b>	<b>2,662,114</b>	<b>41,470,945</b>	<b>2,082,336</b>	<b>1,040,695</b>	<b>201,023,943</b>



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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by State Object with % Spent**  
**General Fund As Of: October 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>
<b>0 - Debit Transfer</b>	2,562,153	216,669	2,345,484	8.5	2,577,584	96,676	2,480,908	3.8
<b>1 - Credit Transfer</b>	(2,562,153)	(216,669)	(2,345,484)	8.5	(2,577,584)	(96,676)	(2,480,908)	3.8
<b>2 - Salaries - Certificated</b>	220,518,905	35,002,252	185,516,653	15.9	231,340,245	35,665,515	195,674,730	15.4
<b>3 - Salaries - Classified</b>	75,181,853	12,507,277	62,674,576	16.6	74,471,976	11,844,689	62,627,287	15.9
<b>4 - Employees Benefits &amp; Payroll Taxes</b>	113,389,675	21,042,515	92,347,160	18.6	113,904,209	18,412,038	95,492,171	16.2
<b>5 - Supplies, Etc.</b>	23,641,042	5,472,122	18,168,920	23.1	28,297,429	4,504,628	23,792,801	15.9
<b>7 - Purchased Services</b>	47,268,151	4,808,457	42,459,694	10.2	53,007,270	7,612,659	45,394,611	14.4
<b>8 - Travel</b>	660,999	85,084	575,915	12.9	501,147	12,478	488,669	2.5
<b>9 - Capital Outlay</b>	1,320,180	31,047	1,289,133	2.4	1,307,180	91,838	1,215,342	7.0
<b><u>District Total</u></b>	<b><u>481,980,805</u></b>	<b><u>78,948,755</u></b>	<b><u>403,032,050</u></b>	<b><u>16.4</u></b>	<b><u>502,829,456</u></b>	<b><u>78,143,845</u></b>	<b><u>424,685,611</u></b>	<b><u>15.5</u></b>

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: October 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>
<b>Resources Available</b>					
<b>Debt and Fiscal Management</b>					
840: Nonspendable - Inventory & Prepaid Items	4,333,231	4,837,911	504,680	111.6	115.6
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
820: Assigned to Encumbrances	207,939	1,104,130	896,191	531.0	97.3
<b>Total Debt and Fiscal Management</b>	<b>5,541,170</b>	<b>6,942,041</b>	<b>1,400,871</b>	<b>125.3</b>	<b>111.7</b>
<b>Restricted and Assigned FB</b>					
821: Restricted for Carryover	1,365,591	2,071,834	706,243	151.7	262.7
830: Restricted for Debt Service	218,832	218,832	0	100.0	103.8
866: Assigned to Carryover	1,062,696	2,392,398	1,329,702	225.1	223.6
868: Assigned to C&I	2,179,295	2,179,295	0	100.0	104.9
875: Assigned to Future Operations	1,714,620	5,198,019	3,483,399	303.2	95.3
<b>Total Restricted and Assigned FB</b>	<b>6,541,034</b>	<b>12,060,378</b>	<b>5,519,344</b>	<b>184.4</b>	<b>125.3</b>
<b>Unassigned Fund Balance</b>					
890: Unassigned Fund Balance	0	163,227	163,227	100.0	100.0
891: Unassigned for Minimum FB Policy	19,128,751	17,727,880	(1,400,871)	92.7	96.9
<b>Total Beginning Fund Balance</b>	<b>31,210,955</b>	<b>36,893,527</b>	<b>5,682,572</b>	<b>118.2</b>	<b>120.1</b>
<b>Revenue</b>					
1 - Local Taxes	72,897,467	25,566,244	(47,331,223)	35.1	26.4
2 - Local Non-Tax	9,839,497	187,352	(9,652,145)	1.9	14.1
3 - State - General Purpose	267,718,024	45,558,292	(222,159,732)	17.0	16.9
4 - State - Special Purpose	100,732,593	12,183,312	(88,549,281)	12.1	14.2
5 - Federal - General Purpose	489,093	20,512	(468,581)	4.2	5.8
6 - Federal - Special Purpose	37,458,761	2,369,714	(35,089,047)	6.3	4.2
7 - Revenue from other Districts	1,885,009	0	(1,885,009)	0.0	-8.4
8 - Revenue from other Agencies	2,377,978	34,772	(2,343,207)	1.5	0.3
9 - Other Financing Sources	3,000,000	58,878	(2,941,122)	2.0	0.9
<b>Total Revenue</b>	<b>496,398,422</b>	<b>85,979,076</b>	<b>(410,419,346)</b>	<b>17.3</b>	<b>16.2</b>
<b>Total Resources Available</b>	<b>527,609,377</b>	<b>122,872,603</b>	<b>(404,736,774)</b>	<b>23.3</b>	<b>23.0</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: October 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>
<b>Uses of Resources</b>					
01: Basic Education	261,608,860	42,184,312	219,424,548	16.1	17.6
02: Basic Education - ALE	502,899	25,459	477,440	5.1	9.7
03: Basic Education-1418 Open	3,057,274	250,675	2,806,599	8.2	7.0
21: Special Education, State	54,597,866	8,073,529	46,524,337	14.8	15.9
22: SPED Infants & Tod - State	0	171	(171)	100.0	0.0
24: Special Education, Federal	6,805,560	1,039,523	5,766,037	15.3	17.0
31: Career & Tech Ed, State	14,489,439	2,132,902	12,356,537	14.7	16.1
34: Middle School CTE	2,963,585	411,907	2,551,678	13.9	16.6
38: Career & Tech Ed, Federal	244,795	4,313	240,482	1.8	14.4
51: Disadvantaged, Federal	9,958,643	1,268,555	8,690,088	12.7	16.3
52: School Improvement, Federal	1,710,271	297,441	1,412,830	17.4	20.3
55: Learning Assistance Prog,	15,976,257	2,376,451	13,599,806	14.9	14.4
56: State Institutions, Ctrs &	402,021	52,938	349,083	13.2	15.8
57: NegleCTEd & Delinquent	154,096	23,356	130,740	15.2	17.0
58: Special & Pilot Programs	3,140,203	80,123	3,060,080	2.6	0.7
61: Head Start, Federal	5,872,852	895,348	4,977,504	15.2	17.6
64: Limited English Proficienc	420,759	50,255	370,504	11.9	12.8
65: Transitional Bilingual, St	4,774,086	593,171	4,180,915	12.4	10.3
68: Indian Education, Federal	341,836	53,853	287,983	15.8	17.7
73: Summer School	11,295	121	11,174	1.1	0.0
74: Highly Capable, State	762,358	267,402	494,956	35.1	19.3
79: Other Instructional Pgms	18,183,436	232,424	17,951,012	1.3	7.7
88: Child Care	4,612,953	707,025	3,905,928	15.3	100.0
89: Community Services	947,554	55,310	892,244	5.8	14.8
97: District-Wide Support	63,792,343	13,827,090	49,965,253	21.7	15.7
98: Nutrition Svcs	12,549,259	2,427,338	10,121,921	19.3	21.7
99: Pupil Transportation	14,948,956	812,854	14,136,102	5.4	16.4
<b>Total Expenditures</b>	<b>502,829,456</b>	<b>78,143,845</b>	<b>424,685,611</b>	<b>15.5</b>	<b>16.4</b>
<b>Total Uses of Resources</b>	<b>502,829,456</b>	<b>78,143,845</b>	<b>424,685,611</b>	<b>15.5</b>	<b>16.4</b>
<b>Ending Fund Balance</b>	<b>24,779,921</b>	<b>44,728,758</b>	<b>19,948,837</b>	<b>180.5</b>	<b>156.1</b>
840: Nonspendable - Inventory & Prepaid Items	4,333,231	4,837,911	504,680	111.6	115.6
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
820: Assigned to Encumbrances	207,939	1,104,130	896,191	531.0	97.3
<b>Total Debt and Fiscal Management</b>	<b>5,541,170</b>	<b>6,942,041</b>	<b>1,400,871</b>	<b>125.3</b>	<b>111.7</b>

Run Date: December 22, 2020

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

	<b>Current Year Adopted Budget</b>	<b>Current Year Year to Date Actual</b>	<b>Under Budget (Over)</b>	<b>% Current Year Budget</b>	<b>% Prior Year Budget</b>
821: Restricted for Carryover	0	2,071,834	2,071,834	100.0	100.0
830: Restricted for Debt Service	110,000	218,832	108,832	198.9	163.7
866: Assigned to Carryover	0	2,392,398	2,392,398	100.0	100.0
868: Assigned to C&I	0	2,179,295	2,179,295	100.0	100.0
875: Assigned to Future Operations	0	5,198,019	5,198,019	100.0	1,323.8
<b>Total Restricted and Assigned FB</b>	<b>110,000</b>	<b>12,060,378</b>	<b>11,950,378</b>	<b>10,964.0</b>	<b>2,299.0</b>
890: Unassigned Fund Balance	0	7,998,459	7,998,459	100.0	100.0
891: Unassigned for Minimum FB Policy	19,128,751	17,727,880	(1,400,871)	92.7	96.9
<b>Total Fund Balance</b>	<b>24,779,921</b>	<b>44,728,758</b>	<b>19,948,837</b>	<b>180.5</b>	<b>156.1</b>

Run Date: December 22, 2020  
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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
 General Fund As Of: **October 31, 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>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	57,979,526	15,288,898	(42,690,628)	26.4	72,897,467	25,566,244	(47,331,223)	35.1
<b>1 - Local Taxes</b>	57,979,526	15,288,898	(42,690,628)	26.4	72,897,467	25,566,244	(47,331,223)	35.1
<b>2 - Local Non-Tax</b>								
21000: Tuition & Fees - Unassigned	728,646	468,699	(259,947)	64.3	117,779	115,825	(1,954)	98.3
21010: Regular Student Fees	970,000	7,415	(962,585)	0.8	970,000	240	(969,760)	0.0
21020: ALE Student Fees	0	0	0	100.0	0	0	0	100.0
21800: Convenience Fee	40,000	11,529	(28,471)	28.8	40,000	51	(39,949)	0.1
21880: Day Care - Tuition & Fees	0	0	0	100.0	612,000	0	(612,000)	0.0
22000: Sales of Goods, Supplies, & Svcs	7,000	28,658	21,658	409.4	7,000	300	(6,700)	4.3
22010: Sale of Supplies & Svcs - FR 1	162,000	58,648	(103,353)	36.2	162,000	1,106	(160,894)	0.7
22020: Sale of Supplies & Svcs - FR 2	68,000	6,385	(61,615)	9.4	68,000	4,046	(63,954)	6.0
22030: Sale of Supplies & Svcs-Schools	0	0	0	100.0	0	0	0	100.0
22040: Sale of Recoverable Items	80,000	40,732	(39,268)	50.9	80,000	530	(79,470)	0.7
22050: Sale of Supplies & Svcs - Trip 1	90,000	11,515	(78,485)	12.8	90,000	6,589	(83,411)	7.3
22060: Sale of Supplies & Svcs - Trip 2	55,000	18,388	(36,612)	33.4	55,000	765	(54,235)	1.4
22100: Other Storeroom Sales	2,500	488	(2,012)	19.5	2,500	1,841	(659)	73.6
22200: Copy Center Reimbursements	40,000	7,753	(32,247)	19.4	40,000	1,891	(38,109)	4.7
22310: CTE Sales of Goods, Supplies & Svcs	40,000	6,737	(33,263)	16.8	40,000	0	(40,000)	0.0
22910: Nutrition Service Sales	1,766,489	455,368	(1,311,121)	25.8	1,560,935	17	(1,560,918)	0.0
22940: NS Sales - Special Events	3,552	2,088	(1,464)	58.8	3,552	0	(3,552)	0.0
22960: NS Sales - Breakfast	157,339	57,350	(99,989)	36.4	94,519	0	(94,519)	0.0
22981: NS Convenience Fees	42,512	0	(42,512)	0.0	42,512	0	(42,512)	0.0
22990: School Bus Revenue	0	910	910	100.0	0	0	0	100.0
23000: Investment Earnings	1,000,000	95,122	(904,878)	9.5	1,000,000	8,522	(991,478)	0.9
25000: Gifts, Grants, & Donations (Local)	350,000	55,324	(294,676)	15.8	350,000	29,748	(320,252)	8.5
26000: Fines & Damages	130,000	3,580	(126,420)	2.8	130,000	4,505	(125,495)	3.5
27000: Rentals & Leases	500,000	(11,673)	(511,673)	-2.3	500,000	450	(499,550)	0.1
27020: Facility Use - Utility Surcharge	85,750	(652)	(86,402)	-0.8	85,750	33	(85,717)	0.0
27030: Facility Use - Custodial Labor	251,350	(19,199)	(270,549)	-7.6	251,350	192	(251,158)	0.1
27040: Facility Use - Field/Stadium Maint	13,600	(3,775)	(17,375)	-27.8	13,600	220	(13,380)	1.6
27050: Facility Use - Security	0	(1,322)	(1,322)	100.0	0	0	0	100.0
27060: Facility Use - Theater Tech	29,000	(644)	(29,644)	-2.2	29,000	0	(29,000)	0.0
28000: Insurance Recoveries	250,000	7,861	(242,139)	3.1	250,000	0	(250,000)	0.0
29000: Local Support Non Tax-Unassigned	1,255,516	119,811	(1,135,705)	9.5	1,227,000	7,873	(1,219,127)	0.6
29001: Procurement Card Rebates	500,000	0	(500,000)	0.0	500,000	0	(500,000)	0.0
29010: Cash Over/Short	0	115	115	100.0	0	0	0	100.0

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
 General Fund As Of: **October 31, 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>
<b>2 - Local Non-Tax</b>								
29060: Timber Sales	0	0	0	100.0	0	2,608	2,608	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	60,000	1,439	(58,561)	2.4	60,000	0	(60,000)	0.0
29240: Vending-Beverage Commissions	1,000	12	(988)	1.2	1,000	0	(1,000)	0.0
29250: Vending-Food Commissions	1,000	0	(1,000)	0.0	1,000	0	(1,000)	0.0
29260: Other Commissions/Rebates	5,000	1,053	(3,948)	21.1	5,000	0	(5,000)	0.0
<b>2 - Local Non-Tax</b>	10,135,254	1,429,714	(8,705,540)	14.1	9,839,497	187,352	(9,652,145)	1.9
<b>3 - State - General Purpose</b>								
31000: Apportionment	259,379,576	43,977,613	(215,401,963)	17.0	258,523,055	43,896,865	(214,626,190)	17.0
31210: Apportionment - Special Ed	8,701,781	1,479,396	(7,222,385)	17.0	9,194,969	1,563,146	(7,631,823)	17.0
33000: Local Effort Assistance	1,371,222	30,010	(1,341,212)	2.2	0	98,280	98,280	100.0
<b>3 - State - General Purpose</b>	269,452,579	45,487,020	(223,965,559)	16.9	267,718,024	45,558,292	(222,159,732)	17.0
<b>4 - State - Special Purpose</b>								
41000: Special Purpose - Unassigned	6,500,000	0	(6,500,000)	0.0	14,500,000	0	(14,500,000)	0.0
41210: Special Education	41,784,107	6,626,619	(35,157,488)	15.9	44,535,773	6,936,470	(37,599,303)	15.6
41220: SPED Infants & Toddlers - State	2,364,164	401,934	(1,962,230)	17.0	0	0	0	100.0
41550: Learning Assistance	16,506,944	2,809,485	(13,697,459)	17.0	16,583,354	2,817,703	(13,765,651)	17.0
41560: State Institutions, Centers, and Homes - I	420,916	54,773	(366,143)	13.0	420,916	58,834	(362,082)	14.0
41580: Special & Pilot Programs	2,382,433	176	(2,382,257)	0.0	3,170,501	8,282	(3,162,219)	0.3
41650: Transitional Bilingual	5,021,823	0	(5,021,823)	0.0	5,447,635	0	(5,447,635)	0.0
41740: Highly Capable	854,159	145,207	(708,952)	17.0	876,712	149,041	(727,671)	17.0
41980: School Nutrition Services	190,439	21,360	(169,079)	11.2	251,584	0	(251,584)	0.0
41990: Transportation - Operations	14,488,355	2,832,366	(11,655,989)	19.5	14,946,118	2,212,982	(12,733,136)	14.8
<b>4 - State - Special Purpose</b>	90,513,340	12,891,920	(77,621,420)	14.2	100,732,593	12,183,312	(88,549,281)	12.1
<b>5 - Federal - General Purpose</b>								
52000: Direct Federal Revenue - Unassigned	464,081	26,803	(437,278)	5.8	489,093	20,512	(468,581)	4.2
55000: Federal Forests	0	0	0	100.0	0	0	0	100.0
<b>5 - Federal - General Purpose</b>	464,081	26,803	(437,278)	5.8	489,093	20,512	(468,581)	4.2
<b>6 - Federal - Special Purpose</b>								
61000: Special Purpose - OSPI Unassigned	12,000	0	(12,000)	0.0	0	0	0	100.0

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**TACOMA SCHOOL DISTRICT NO. 10**  
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 General Fund As Of: **October 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>
<b>6 - Federal - Special Purpose</b>								
61240: Special Ed - Supplemental	7,640,670	78,455	(7,562,215)	1.0	7,054,456	481,089	(6,573,367)	6.8
61380: CTE - Carl Perkins Grant	257,560	0	(257,560)	0.0	254,097	0	(254,097)	0.0
61510: Disadvantaged - Title IA	11,102,797	173,637	(10,929,160)	1.6	10,337,068	37,330	(10,299,738)	0.4
61520: School Improvement - TII, IV, V & VI	1,771,944	8,377	(1,763,568)	0.5	1,775,261	22,263	(1,752,998)	1.3
61570: Institutions - Neglected & Delinquent	132,178	10,668	(121,510)	8.1	159,952	0	(159,952)	0.0
61640: Limited English Proficiency	408,656	0	(408,656)	0.0	436,748	25,974	(410,774)	5.9
61760: Targeted Assistance	0	0	0	100.0	0	1,271,614	1,271,614	100.0
61880: Child Care - Federal	0	3,726	3,726	100.0	0	0	0	100.0
61890: Other Community Services	117,000	0	(117,000)	0.0	117,000	520,522	403,522	444.9
61910: Regular Lunch Reimbursement	182,001	17,952	(164,049)	9.9	159,119	0	(159,119)	0.0
61920: Reduced Price Lunch Reimbursement	714,624	83,813	(630,811)	11.7	556,475	0	(556,475)	0.0
61930: Free Lunch Reimbursement	5,845,181	530,309	(5,314,872)	9.1	6,167,184	0	(6,167,184)	0.0
61940: Certified Lunch Reimbursement	135,536	16,455	(119,081)	12.1	135,536	0	(135,536)	0.0
61950: Regular Breakfast Reimbursement	28,016	3,619	(24,397)	12.9	17,766	0	(17,766)	0.0
61960: Reduced Price Breakfast Reimbursement	174,395	21,377	(153,018)	12.3	125,133	0	(125,133)	0.0
61970: Free Breakfast Reimbursement	1,834,803	161,536	(1,673,267)	8.8	2,452,685	0	(2,452,685)	0.0
61980: Free Snack Reimbursement	47,708	165	(47,543)	0.3	47,708	0	(47,708)	0.0
61990: Fresh Fruit & Vegetable Reimbursement	73,056	0	(73,056)	0.0	73,056	0	(73,056)	0.0
62610: Head Start	6,151,783	0	(6,151,783)	0.0	6,489,502	0	(6,489,502)	0.0
62680: Indian Education - ED	184,144	0	(184,144)	0.0	195,682	0	(195,682)	0.0
63000: Federal Grants Through Other Entities - U	0	0	0	100.0	0	0	0	100.0
63100: Medicaid Administrative Match	0	(2,198)	(2,198)	100.0	0	0	0	100.0
63210: SPED Medicaid Match	0	7,274	7,274	100.0	0	0	0	100.0
69980: USDA Commodities	904,333	458,977	(445,356)	50.8	904,333	10,922	(893,411)	1.2
<b>6 - Federal - Special Purpose</b>	<b>37,718,385</b>	<b>1,574,141</b>	<b>(36,144,244)</b>	<b>4.2</b>	<b>37,458,761</b>	<b>2,369,714</b>	<b>(35,089,047)</b>	<b>6.3</b>
<b>7 - Revenue from other Districts</b>								
71210: Special Education	1,885,009	(159,126)	(2,044,135)	-8.4	1,885,009	0	(1,885,009)	0.0
<b>7 - Revenue from other Districts</b>	<b>1,885,009</b>	<b>(159,126)</b>	<b>(2,044,135)</b>	<b>-8.4</b>	<b>1,885,009</b>	<b>0</b>	<b>(1,885,009)</b>	<b>0.0</b>
<b>8 - Revenue from other Agencies</b>								
81000: Governmental Entities	0	8,877	8,877	100.0	0	27,272	27,272	100.0
81880: Day Care	0	0	0	100.0	1,455,640	0	(1,455,640)	0.0
82000: Private Foundations Revenue	1,165,434	(1,186)	(1,166,620)	-0.1	900,000	7,500	(892,500)	0.8
85000: Educational Service Districts	1,477,978	0	(1,477,978)	0.0	22,338	0	(22,338)	0.0
<b>8 - Revenue from other Agencies</b>	<b>2,643,412</b>	<b>7,691</b>	<b>(2,635,721)</b>	<b>0.3</b>	<b>2,377,978</b>	<b>34,772</b>	<b>(2,343,207)</b>	<b>1.5</b>

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: October 31, 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>
<b>9 - Other Financing Sources</b>								
93000: Sale of Equipment	0	18,311	18,311	100.0	0	58,878	58,878	100.0
99000: Transfers - Redirection of Apportionment	2,000,000	0	(2,000,000)	0.0	0	0	0	100.0
99010: Transfers - Other Resources	0	0	0	100.0	3,000,000	0	(3,000,000)	0.0
<b>9 - Other Financing Sources</b>	2,000,000	18,311	(1,981,689)	0.9	3,000,000	58,878	(2,941,122)	2.0
<b><u>District Total</u></b>	<b><u>472,791,586</u></b>	<b><u>76,565,372</u></b>	<b><u>(396,226,214)</u></b>	<b><u>16.2</u></b>	<b><u>496,398,422</u></b>	<b><u>85,979,076</u></b>	<b><u>(410,419,346)</u></b>	<b><u>17.3</u></b>



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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: October 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>
<b>01: Basic Education</b>							
01000: Basic Education	199,110,073	200,041,191	16,198,183	34,325,521	158,188,303	7,527,367	96.2
01007: Basic Education - One Time	305,789	202,622	19,109	55,067	196,157	(48,602)	124.0
01011: Basic Education Enrichment	29,323,059	29,386,568	1,732,543	3,772,347	16,412,305	9,201,916	68.7
01030: BE Attendance BECCA	0	32,986	348	2,056	453	30,477	7.6
01040: BE Building Contributions	0	418,265	8,757	30,785	3,742	383,738	8.3
01050: BE Kindergarten Contributions	0	14,793	0	0	0	14,793	0.0
01065: BE Trans Bilingual Enrichment	2,459,802	2,459,802	193,355	380,494	1,836,160	243,147	90.1
01079: BE Categorical Carryover	347,733	(1,424,860)	0	0	0	(1,424,860)	0.0
01091: BE IB Enrichment	540,753	643,920	25,496	46,976	239,901	357,043	44.6
01210: BE Fund Balance Special Ed	3,158,294	3,158,294	6,829	28,019	97,930	3,032,345	4.0
01240: BE SPED Peer Review Pool	85,000	85,000	0	0	0	85,000	0.0
01250: BE Campus Security	2,481,377	2,481,377	168,347	333,206	1,585,097	563,074	77.3
01280: BE HS Graduation	51,000	51,000	0	0	19,388	31,612	38.0
01281: BE HS Graduation Enrichment	27,000	27,000	0	0	0	27,000	0.0
01310: BE Para Coverage	5,000	5,000	0	0	0	5,000	0.0
01320: BE Peer Review Pool	75,000	75,000	(394)	556	0	74,444	0.7
01430: BE Instructional	34,412	34,412	6,000	6,000	2,548	25,864	24.8
01440: BE - Non-Instructional	42,139	42,139	2,077	3,819	18,273	20,047	52.4
01460: BE FB Non-Instructional	0	0	0	0	187	(187)	100.0
01480: BE Strategic Goals/Initiatives	237,894	362,584	(13,776)	416	83,000	279,168	23.0
01651: BE Special Programs Enrichment	1,341,032	1,341,032	66,015	130,579	641,102	569,352	57.5
01701: BE OP OT Relief Pool	125,000	131,178	50,739	113,293	1,274	16,611	87.3
01880: BE Partner Schools	10,472,718	10,278,716	778,769	1,596,937	7,905,530	776,249	92.4
01881: BE Partner Schools Enrichment	894,531	896,931	75,325	154,235	755,425	(12,728)	101.4
01901: BE Running Start	2,704,666	2,704,666	(74,013)	(74,013)	2,413,000	365,679	86.5
01905: BE Int'l Baccalaureate	0	0	0	47,062	2,523	(49,586)	100.0
01915: BE Bargained Enhancement 5-10	1,469,779	1,469,779	4,516	9,015	13,980	1,446,784	1.6
01990: BE Curriculum & Instruction	4,137,514	4,139,635	653,065	1,212,575	1,201,040	1,726,020	58.3
01991: BE Curriculum & Instruction 1x	2,179,295	2,179,295	0	9,367	0	2,169,928	0.4
<b>Total 01: Basic Education</b>	<b>261,608,860</b>	<b>261,238,325</b>	<b>19,901,291</b>	<b>42,184,312</b>	<b>191,617,318</b>	<b>27,436,695</b>	<b>89.5</b>
<b>02: Basic Education - ALE</b>							
02000: BE Alternative Learning Exp	502,899	502,899	12,743	25,459	126,559	350,881	30.2
<b>Total 02: Basic Education - ALE</b>	<b>502,899</b>	<b>502,899</b>	<b>12,743</b>	<b>25,459</b>	<b>126,559</b>	<b>350,881</b>	<b>30.2</b>
<b>03: Basic Education-1418 Open</b>							

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
 General Fund As Of: **October 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>
<b>03: Basic Education-1418 Open</b>							
03000: Basic Ed - 1418 Open Doors	3,057,274	3,057,274	103,279	250,675	2,413,678	392,921	87.1
<b>Total 03: Basic Education-1418 Open</b>	<b>3,057,274</b>	<b>3,057,274</b>	<b>103,279</b>	<b>250,675</b>	<b>2,413,678</b>	<b>392,921</b>	<b>87.1</b>
<b>21: Special Education, State</b>							
21000: Special Education - State	25,562,705	25,557,867	1,760,869	3,497,632	17,829,162	4,231,074	83.4
21011: Special Education Enrichment	2,100,000	2,104,838	148,207	162,370	4,326,953	(2,384,485)	213.3
21021: Spec Ed Enrichment-Director A	0	0	0	0	42,072	(42,072)	100.0
21031: Spec Ed Enrichment-Director B	0	0	0	0	41,271	(41,271)	100.0
21510: SPED - PreSchool	3,569,864	3,569,864	260,823	538,044	2,596,774	435,047	87.8
21600: Special Ed State - Elem. Ed.	14,395,266	14,395,266	1,193,611	2,362,628	11,525,460	507,179	96.5
21660: SPED State Safety Net Elem Ed	97,760	97,760	6,330	10,238	94,345	(6,823)	107.0
21700: Special Ed State - Sec. Ed.	7,674,831	7,674,831	683,777	1,294,557	6,456,649	(76,375)	101.0
21720: SPED - District Settlement	8,000	8,000	0	0	0	8,000	0.0
21760: SPED State Safety Net Sec. Ed	380,684	380,684	54,254	88,172	570,467	(277,955)	173.0
21800: Special Ed State - CBT	808,756	808,756	61,087	119,888	580,022	108,845	86.5
<b>Total 21: Special Education, State</b>	<b>54,597,866</b>	<b>54,597,866</b>	<b>4,168,959</b>	<b>8,073,529</b>	<b>44,063,174</b>	<b>2,461,163</b>	<b>95.5</b>
<b>22: SPED Infants &amp; Tod - State</b>							
22000: SPED Infants & Toddlers-State	0	0	96	171	33	(204)	100.0
<b>Total 22: SPED Infants &amp; Tod - State</b>	<b>0</b>	<b>0</b>	<b>96</b>	<b>171</b>	<b>33</b>	<b>(204)</b>	<b>100.0</b>
<b>24: Special Education, Federal</b>							
24501: SPED IDEAB Flow Thru 10-11	2,515	0	0	0	0	0	100.0
24509: SPED IDEAB Flow Thru 18-19	0	0	0	(3)	0	3	100.0
24510: SPED IDEAB Preschool 19-20	0	0	0	0	0	0	100.0
24511: SPED IDEAB Preschool 20-21	215,740	215,740	12,469	24,901	124,626	66,213	69.3
24660: SPED Safety Net - Elem. Ed.	0	0	(19)	(26)	0	26	100.0
24661: SPED Safety Net - Elem. Ed.	129,849	129,849	19,126	30,043	161,404	(61,598)	147.4
24700: SPED IDEAB Flow Thru - Sec Ed	0	0	(685)	(113)	533	(419)	100.0
24701: SPED IDEAB Flow Thru - Sec Ed	6,331,637	6,334,153	480,807	936,284	4,594,353	803,516	87.3
24760: SPED Safety Net - Secondary Ed	0	0	(84)	449	0	(449)	100.0
24761: SPED Safety Net - Secondary Ed	87,085	87,085	14,166	22,323	131,187	(66,425)	176.3
24860: SPED Safety Net - CBT	0	0	(1)	0	0	0	100.0
24861: SPED Safety Net - CBT	38,734	38,734	15,276	25,666	113,664	(100,596)	359.7
<b>Total 24: Special Education, Federal</b>	<b>6,805,560</b>	<b>6,805,561</b>	<b>541,056</b>	<b>1,039,523</b>	<b>5,125,767</b>	<b>640,271</b>	<b>90.6</b>
<b>31: Career &amp; Tech Ed, State</b>							
31000: CTE Technical Support	109,319	109,319	8,523	17,037	85,821	6,461	94.1

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: October 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>
<b>31: Career &amp; Tech Ed, State</b>							
31011: CTE Support - Enrichment	38,095	38,095	0	0	0	38,095	0.0
31200: CTE JROTC	553,745	553,745	47,621	92,256	457,145	4,344	99.2
31510: CTE Administration	3,365,946	3,608,579	144,340	306,841	1,398,565	1,903,173	47.3
31600: CTE Agriculture & Science	505,748	505,748	43,651	96,756	609,008	(200,016)	139.5
31605: CTE Lincoln Tree Farm Harvest	0	0	1,313	1,313	23,695	(25,008)	100.0
31610: CTE Business Education	1,346,242	1,346,242	150,225	235,517	1,273,449	(162,724)	112.1
31620: CTE Marketing Education	301,237	301,237	12,870	25,891	126,580	148,766	50.6
31630: CTE Diversified Occupations	821,871	821,871	60,553	120,072	577,560	124,240	84.9
31640: CTE Trade & Industry	1,943,856	1,943,856	174,053	290,728	1,670,685	(17,556)	100.9
31650: CTE Family & Consumer Science	1,250,481	1,250,481	90,921	181,763	899,436	169,281	86.5
31660: CTE Next Move	205,110	205,110	19,553	38,020	183,709	(16,619)	108.1
31670: CTE Technology	932,541	932,541	43,194	92,682	454,866	384,993	58.7
31680: CTE Health Occupations	666,060	666,060	157,242	203,533	578,281	(115,753)	117.4
31710: CTE Career Guidance	526,812	526,812	42,087	83,423	409,140	34,250	93.5
31880: CTE Partner School	1,651,396	1,845,565	145,018	273,057	1,396,257	176,251	90.5
31901: CTE Running Start	129,709	129,709	74,013	74,013	158,186	(102,490)	179.0
31902: CTE Open Doors	141,271	141,271	0	0	150,000	(8,729)	106.2
<b>Total 31: Career &amp; Tech Ed, State</b>	<b>14,489,439</b>	<b>14,926,241</b>	<b>1,215,178</b>	<b>2,132,902</b>	<b>10,452,381</b>	<b>2,340,959</b>	<b>84.3</b>
<b>34: Middle School CTE</b>							
34500: CTE Middle School	2,963,585	3,139,684	243,233	411,907	2,050,335	677,442	78.4
<b>Total 34: Middle School CTE</b>	<b>2,963,585</b>	<b>3,139,684</b>	<b>243,233</b>	<b>411,907</b>	<b>2,050,335</b>	<b>677,442</b>	<b>78.4</b>
<b>38: Career &amp; Tech Ed, Federal</b>							
38500: CTE Perkins Grant 19-20	0	0	0	480	0	(480)	100.0
38501: CTE Perkins Grant 20-21	244,795	244,795	3,497	3,833	9,009	231,954	5.2
<b>Total 38: Career &amp; Tech Ed, Federal</b>	<b>244,795</b>	<b>244,795</b>	<b>3,497</b>	<b>4,313</b>	<b>9,009</b>	<b>231,474</b>	<b>5.4</b>
<b>51: Disadvantaged, Federal</b>							
51201: OSSI Targeted/Comprehensive 21	491,333	505,618	17,169	43,417	166,031	296,170	41.4
51500: T1-A Disadvantaged 19-20	0	0	(1,210)	8,776	1,278	(10,054)	100.0
51501: T1-A Disadvantaged 20-21	9,319,462	9,319,462	614,608	1,196,553	6,166,556	1,956,352	79.0
51509: T1-A Disadvantaged 18-19	0	0	(37)	0	0	0	100.0
51520: ESEA Distinguished Sch. Award	0	8,771	2	2	0	8,769	0.0
51531: T10-C Homeless Ed 20-21	56,763	49,887	2,676	5,346	26,211	18,330	63.3
51601: T1-D Neglect & Delinquent 20-21	91,085	91,085	7,234	14,460	71,669	4,956	94.6
<b>Total 51: Disadvantaged, Federal</b>	<b>9,958,643</b>	<b>9,974,823</b>	<b>640,443</b>	<b>1,268,555</b>	<b>6,431,745</b>	<b>2,274,523</b>	<b>77.2</b>

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
 General Fund As Of: **October 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>
<b>52: School Improvement, Federa</b>							
52420: Title IV - Part A	0	0	(1)	21,118	0	(21,118)	100.0
52421: Title IV - Part A	682,564	728,135	51,146	100,428	470,616	157,091	78.4
52470: T2-A Teacher Quality 19-20	0	0	(220)	(139)	0	139	100.0
52471: T2-A Teacher Quality 20-21	1,027,707	1,022,103	87,376	176,034	868,574	(22,505)	102.2
<b>Total 52: School Improvement, Federa</b>	<b>1,710,271</b>	<b>1,750,238</b>	<b>138,301</b>	<b>297,441</b>	<b>1,339,190</b>	<b>113,608</b>	<b>93.5</b>
<b>55: Learning Assistance Prog,</b>							
55500: Learning Assistance Program	9,428,335	10,485,635	770,081	1,676,323	6,864,741	1,944,571	81.5
55501: Learning Assistance Co-Teach	1,312,491	1,312,491	95,637	189,520	940,671	182,300	86.1
55520: LAP High Poverty	4,466,247	4,999,477	187,803	397,533	1,808,348	2,793,595	44.1
55521: LAP High Poverty Co-Teach	769,184	769,184	56,273	113,075	558,579	97,531	87.3
<b>Total 55: Learning Assistance Prog,</b>	<b>15,976,257</b>	<b>17,566,787</b>	<b>1,109,794</b>	<b>2,376,451</b>	<b>10,172,339</b>	<b>5,017,997</b>	<b>71.4</b>
<b>56: State Institutions, Ctrs &amp;</b>							
56510: Remann Hall	402,021	402,021	27,818	52,938	291,276	57,807	85.6
<b>Total 56: State Institutions, Ctrs &amp;</b>	<b>402,021</b>	<b>402,021</b>	<b>27,818</b>	<b>52,938</b>	<b>291,276</b>	<b>57,807</b>	<b>85.6</b>
<b>57: NegleCTEd &amp; Delinquent</b>							
57511: T1-D Neglect/Delinquent 20-21	154,096	154,096	11,697	23,356	115,530	15,210	90.1
<b>Total 57: NegleCTEd &amp; Delinquent</b>	<b>154,096</b>	<b>154,096</b>	<b>11,697</b>	<b>23,356</b>	<b>115,530</b>	<b>15,210</b>	<b>90.1</b>
<b>58: Special &amp; Pilot Programs</b>							
58020: Collection of Evidence	0	27,160	0	0	0	27,160	0.0
58079: Certification Bonus	2,707,370	2,707,370	0	0	0	2,707,370	0.0
58161: Homeless Student Stability 21	0	63,892	0	0	34,828	29,064	54.5
58251: Computer Science and Education	0	4,673	0	0	0	4,673	0.0
58311: Beg Ed Support Team 20-21	93,458	196,578	(6,882)	858	38,273	157,447	19.9
58330: Aerospace & Adv. Manufacturing	0	0	0	13,913	1,960	(15,873)	100.0
58350: K-12 Dual Language Grant Progr	0	0	0	1,876	0	(1,876)	100.0
58351: New Dual Language Program	0	28,038	0	0	1,550	26,488	5.5
58370: Open Educational Resource Proj	0	11,683	0	0	0	11,683	0.0
58591: Maritime Program - CORE PLUS	0	38,000	0	0	4,407	33,593	11.6
58661: Recruiting Wash Teachers 20-21	0	21,500	802	802	3,870	16,829	21.7
58730: OSSI District Grant	0	0	0	5,516	0	(5,516)	100.0
58731: OSSI District Grant	245,917	299,066	19,527	33,989	281,544	(16,468)	105.5
58751: OSSI Targeted 3+ Schools	0	158,882	1,927	1,927	466	156,490	1.5
58771: TPEP Teacher Training 20-21	93,458	100,566	21,244	21,244	1,238	78,085	22.4
<b>Total 58: Special &amp; Pilot Programs</b>	<b>3,140,203</b>	<b>3,657,408</b>	<b>36,617</b>	<b>80,123</b>	<b>368,135</b>	<b>3,209,150</b>	<b>12.3</b>

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
 General Fund As Of: **October 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>
<b>61: Head Start, Federal</b>							
61510: Head Start Regular 19-20	0	1,763,107	425,160	843,718	434,833	484,556	72.5
61511: Head Start Regular 20-21	5,806,722	5,806,722	5,567	5,567	3,751,968	2,049,187	64.7
61517: Head Start Regular 16-17	0	0	0	58	0	(58)	100.0
61520: Head Start Training 19-20	0	50,654	0	0	0	50,654	0.0
61521: Head Start Training 20-21	66,130	66,130	3,000	3,000	399	62,731	5.1
61530: Head Start COVID 19	0	127,624	18,443	42,935	0	84,689	33.6
61549: Head Start Extension - Regular	0	0	70	70	16	(86)	100.0
<b>Total 61: Head Start, Federal</b>	<b>5,872,852</b>	<b>7,814,237</b>	<b>452,240</b>	<b>895,348</b>	<b>4,187,216</b>	<b>2,731,673</b>	<b>65.0</b>
<b>64: Limited English Proficienc</b>							
64501: Limited English 20-21	420,759	420,759	25,452	50,255	241,572	128,932	69.4
<b>Total 64: Limited English Proficienc</b>	<b>420,759</b>	<b>420,759</b>	<b>25,452</b>	<b>50,255</b>	<b>241,572</b>	<b>128,932</b>	<b>69.4</b>
<b>65: Transitional Bilingual, St</b>							
01065: BE Trans Bilingual Enrichment	37,012	37,012	0	0	457	36,555	1.2
65000: Transitional Bilingual	4,737,074	4,737,074	290,156	593,171	3,117,530	1,026,374	78.3
<b>Total 65: Transitional Bilingual, St</b>	<b>4,774,086</b>	<b>4,774,086</b>	<b>290,156</b>	<b>593,171</b>	<b>3,117,987</b>	<b>1,062,928</b>	<b>77.7</b>
<b>68: Indian Education, Federal</b>							
68011: Indian Education Enrichment	153,318	153,318	9,996	21,007	111,705	20,607	86.6
68500: Indian Education 19-20	0	0	6	12	12	(23)	100.0
68501: Indian Education 20-21	188,518	174,180	16,444	32,835	151,007	(9,661)	105.5
<b>Total 68: Indian Education, Federal</b>	<b>341,836</b>	<b>327,498</b>	<b>26,445</b>	<b>53,853</b>	<b>262,723</b>	<b>10,922</b>	<b>96.7</b>
<b>69: Other Compensatory Program</b>							
69200: District Conferences	0	14,535	0	0	0	14,535	0.0
<b>Total 69: Other Compensatory Program</b>	<b>0</b>	<b>14,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,535</b>	<b>0.0</b>
<b>73: Summer School</b>							
73010: Summer School - Buildings	0	(179)	0	0	0	(179)	0.0
73880: Summer School - Partner School	11,295	11,295	124	121	0	11,174	1.1
<b>Total 73: Summer School</b>	<b>11,295</b>	<b>11,116</b>	<b>124</b>	<b>121</b>	<b>0</b>	<b>10,995</b>	<b>1.1</b>
<b>74: Highly Capable, State</b>							
74000: Highly Capable	762,358	762,358	123,720	267,402	303,414	191,541	74.9
<b>Total 74: Highly Capable, State</b>	<b>762,358</b>	<b>762,358</b>	<b>123,720</b>	<b>267,402</b>	<b>303,414</b>	<b>191,541</b>	<b>74.9</b>
<b>79: Other Instructional Pgms</b>							
79000: Other Instructional Programs	16,580,554	10,880,365	0	0	0	10,880,365	0.0
79010: Tuition Based Preschool	0	0	59	137	96	(232)	100.0
79039: Dream Factory Learning Center	0	3,883	0	0	0	3,883	0.0

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: October 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>
<b>79: Other Instructional Pgms</b>							
79100: Early Childhood Ed 19-20	0	0	(973)	5,156	0	(5,156)	100.0
79128: Whole Kids Foundation	0	162	0	0	0	162	0.0
79180: Wallace Foundation 19-20	0	0	(92)	14,781	21,805	(36,586)	100.0
79181: Wallace Foundation 20-21	800,000	800,000	38,876	74,772	509,721	215,507	73.1
79201: JROTC - Army 20-21	215,672	215,672	18,056	36,058	186,700	(7,086)	103.3
79240: Kaiser Wellbeing	0	8,942	0	0	0	8,942	0.0
79259: Rockefeller Philanthropy Advis	0	3,121	0	0	0	3,121	0.0
79261: JROTC - Navy 20-21	83,685	83,685	6,645	13,263	68,699	1,723	97.9
79270: JROTC - Navy Start Up	0	2,059	0	0	0	2,059	0.0
79310: SPED Community Preschool	0	0	(27)	(6)	0	6	100.0
79330: City of Tacoma Mini Grants 20	0	6,070	0	642	1,245	4,183	31.1
79345: Gates AP/IB Support	0	6,202	0	0	0	6,202	0.0
79359: Jobs for America's Graduates	0	8,134	0	0	0	8,134	0.0
79360: Ctr for Strength Teaching Prof	0	5,007	1,899	1,899	2,314	794	84.1
79370: Stuart Foundation Grant 20-21	100,000	100,000	0	0	66,360	33,640	66.4
79379: Stuart Foundation Grant 18-19	0	0	23,240	23,240	29,200	(52,440)	100.0
79381: ECEAP USDA Meals/Snacks 20-21	22,338	22,338	0	0	0	22,338	0.0
79399: City of Tacoma - CBT	0	284,645	0	739	23,934	259,972	8.7
79409: City of Tacoma-Restor. Justice	0	163,530	0	0	22,850	140,680	14.0
79419: City of Tacoma - SSGRIN	0	136,281	0	0	100,000	36,281	73.4
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
79501: JROTC - Air Force 20-21	86,720	86,720	7,237	14,475	74,807	(2,561)	103.0
79531: JROTC - Marines 20-21	103,016	103,016	8,561	17,553	88,325	(2,862)	102.8
79560: Old Town Music Society Fund HS	0	3,766	0	0	0	3,766	0.0
79580: Curriculum Fundraising	0	353,632	3,051	8,802	19,387	325,442	8.0
79585: International Exchange Program	117,779	117,779	11,080	20,834	96,328	617	99.5
79591: Read To Me Enrichment	42,247	42,247	0	0	0	42,247	0.0
79679: College Spark Washington Yr 2	0	24,126	0	0	0	24,126	0.0
79693: Lincoln Ctr Gates Grant	0	13,655	0	0	101	13,554	0.7
79733: Lincoln Ctr Extended Day Supp.	0	6,704	0	0	0	6,704	0.0
79754: Greater Tacoma Community Fdtn	0	20,128	0	0	0	20,128	0.0
79755: Foundation for Tacoma Students	0	35,439	0	46	0	35,393	0.1
79818: Tacoma Whole Child Int 17-18	0	0	33	33	117	(150)	100.0



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**TACOMA SCHOOL DISTRICT NO. 10**  
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 General Fund As Of: **October 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>
<b>79: Other Instructional Pgms</b>							
79850: Arts Collaboration	31,425	31,425	0	0	(2,760)	34,185	(8.8)
79899: Partners in Science Suppl Prog	0	4,083	0	0	0	4,083	0.0
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
<b>Total 79: Other Instructional Pgms</b>	<b>18,183,436</b>	<b>13,593,383</b>	<b>117,647</b>	<b>232,424</b>	<b>1,309,229</b>	<b>12,051,730</b>	<b>11.3</b>
<b>88: Child Care</b>							
88010: Tuition Based Preschool	612,000	612,000	37,751	74,104	357,029	180,867	70.4
88101: Early Childhood Ed 20-21	1,455,640	1,428,301	130,195	238,303	1,140,850	49,148	96.6
88211: Transportation PreSchool	30,000	30,000	0	0	0	30,000	0.0
88310: SPED Community Preschool	2,515,313	2,515,313	183,201	363,800	1,786,899	364,614	85.5
88411: ECEAP Summer Program 2020	0	93,844	24,612	30,817	5,139	57,888	38.3
<b>Total 88: Child Care</b>	<b>4,612,953</b>	<b>4,679,458</b>	<b>375,759</b>	<b>707,025</b>	<b>3,289,916</b>	<b>682,517</b>	<b>85.4</b>
<b>89: Community Services</b>							
89010: Facility Use	177,250	177,250	0	11	0	177,239	0.0
89020: Facility Use - Fields	7,350	7,350	0	0	0	7,350	0.0
89030: Facility Use - Swim Pools	7,100	7,100	0	0	0	7,100	0.0
89040: Facility Use - Stadiums	31,000	31,000	0	0	0	31,000	0.0
89050: Facility Use - Theaters	157,000	157,000	0	0	0	157,000	0.0
89060: Facility Use - Other	42,000	42,000	0	0	0	42,000	0.0
89150: Summer Nutrition Svcs	117,000	117,000	0	0	0	117,000	0.0
89160: Community Partnerships	408,854	408,854	27,857	55,299	284,271	69,284	83.1
<b>Total 89: Community Services</b>	<b>947,554</b>	<b>947,554</b>	<b>27,857</b>	<b>55,310</b>	<b>284,271</b>	<b>607,973</b>	<b>35.8</b>
<b>97: District-Wide Support</b>							
97000: District-Wide Support	34,062,503	34,225,523	3,289,210	8,519,704	24,114,291	1,591,528	95.3
97011: District-Wide Support Enrichme	25,143,078	25,155,924	2,281,034	3,786,077	15,753,119	5,616,728	77.7
97090: DWS Tech General Admin	3,000,000	3,000,000	254,110	1,352,917	225,774	1,421,309	52.6
97093: DWS Tech Util/Net	161,138	161,138	65,207	79,355	83,177	(1,394)	100.9
97580: DWS Security	1,425,624	1,425,624	42,878	89,037	1,023,848	312,738	78.1
<b>Total 97: District-Wide Support</b>	<b>63,792,343</b>	<b>63,968,209</b>	<b>5,932,440</b>	<b>13,827,090</b>	<b>41,200,209</b>	<b>8,940,909</b>	<b>86.0</b>
<b>98: Nutrition Svcs</b>							
98000: Nutrition Services	11,827,416	11,827,416	1,147,402	2,393,724	9,853,464	(419,773)	103.5
98011: Nutrition Services Enrichment	721,781	721,781	13,073	34,480	132,366	554,936	23.1
98030: Nutrition Svcs - Summer	62	62	0	(866)	0	928	(1,397.1)
<b>Total 98: Nutrition Svcs</b>	<b>12,549,259</b>	<b>12,549,259</b>	<b>1,160,475</b>	<b>2,427,338</b>	<b>9,985,830</b>	<b>136,091</b>	<b>98.9</b>

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: October 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>
<b>99: Pupil Transportation</b>							
99000: Pupil Transportation	15,057,337	15,057,320	488,989	812,854	12,265,923	1,978,544	86.9
99011: Pupil Transportation Enrichmen	508,262	508,262	0	0	0	508,262	0.0
99110: Transportation - Ex Curr	330,000	330,000	0	0	0	330,000	0.0
99120: Transportation - Field Trips	(946,643)	(946,596)	0	0	0	(946,596)	0.0
<b>Total 99: Pupil Transportation</b>	<b>14,948,956</b>	<b>14,948,986</b>	<b>488,989</b>	<b>812,854</b>	<b>12,265,923</b>	<b>1,870,210</b>	<b>87.5</b>
<b>District Total</b>	<b>502,829,456</b>	<b>502,829,456</b>	<b>37,175,305</b>	<b>78,143,845</b>	<b>351,024,757</b>	<b>73,660,854</b>	<b>85.4</b>



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**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
 Associated Student Body Fund As Of: **October 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>
<b>Resources Available</b>					
<b>Restricted Fund Balance</b>					
819: Restricted to Fund Purposes	0	1,980,522	1,980,522	100.0	110.0
<b>Total Restricted Fund Balance</b>	<b>0</b>	<b>1,980,522</b>	<b>1,980,522</b>	<b>100.0</b>	<b>110.0</b>
<b>Nonspendable and Assigned Fund Balance</b>					
<b>Total Nonspendable and Assigned Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>	<b>100.0</b>
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>1,980,522</b>	<b>1,980,522</b>	<b>100.0</b>	<b>110.0</b>
<b>Revenue</b>					
1 - General Student Body	0	18,720	18,720	100.0	22.9
2 - Athletics	0	341	341	100.0	23.7
3 - Classes	0	2,149	2,149	100.0	11.4
4 - Clubs	0	5,907	5,907	100.0	4.6
6 - Private Money	0	7,290	7,290	100.0	0.0
<b>Total Revenue</b>	<b>0</b>	<b>34,406</b>	<b>34,406</b>	<b>100.0</b>	<b>12.0</b>
<b>Total Resources Available</b>	<b>0</b>	<b>2,014,929</b>	<b>2,014,929</b>	<b>100.0</b>	<b>40.3</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
1 - General Student Body	0	36,058	(36,058)	100.0	5.2
2 - Athletics	0	7,556	(7,556)	100.0	28.7
3 - Classes	0	4,779	(4,779)	100.0	4.2
4 - Clubs	0	1,024	(1,024)	100.0	3.0
6 - Private Money	0	504	(504)	100.0	0.0
<b>Total Expenditures</b>	<b>0</b>	<b>49,921</b>	<b>(49,921)</b>	<b>100.0</b>	<b>5.9</b>
<b>Total Uses of Resources</b>	<b>0</b>	<b>49,921</b>	<b>(49,921)</b>	<b>100.0</b>	<b>5.9</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>1,965,008</b>	<b>1,965,008</b>	<b>0.0</b>	<b>112.2</b>

Run Date: December 22, 2020

Run Time: 9:39 am

Report ID: TS157.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**ASB Statement Of Revenue and Expenditure by BRC**  
**Associated Student Body Fund October 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	1,530	0	0	0	1,530	0	1,530
101 Arlington	3,360	1	0	0	3,361	0	3,361
103 Birney	9,083	3	0	0	9,086	0	9,086
104 Blix	1,268	0	0	0	1,268	0	1,268
105 Boze	10,717	39	0	0	10,757	0	10,757
107 Browns Pt	14,669	5	0	0	14,673	0	14,673
109 Bryant	13,153	4	0	0	13,157	0	13,157
110 Crescent Hts	1,093	0	0	0	1,093	0	1,093
113 DeLong	9,427	3	0	0	9,430	0	9,430
115 Downing	8,183	3	0	0	8,185	0	8,185
117 Edison	4,439	1	0	0	4,440	0	4,440
119 Fawcett	9,710	3	2,259	0	7,454	0	7,454
121 Fern Hill	299	0	0	0	299	0	299
123 Franklin	1,945	1	0	0	1,945	0	1,945
125 Geiger	9,292	48	716	0	8,624	0	8,624
133 Jefferson	3,117	1	0	0	3,118	0	3,118
135 Larchmont	3,605	82	0	0	3,687	0	3,687
137 Lister	5,648	704	635	0	5,717	0	5,717
139 Lowell	4,282	1	0	0	4,284	0	4,284
143 Lyon	5,402	1,030	932	0	5,499	0	5,499
147 Manitou Pk	7,213	2	0	0	7,215	0	7,215
149 Mann	595	0	0	0	595	0	595
151 McCarver	3,577	1	0	0	3,579	0	3,579
157 NE Tacoma	7,356	2	0	0	7,358	0	7,358
163 Pt Defiance	2,174	1	0	0	2,174	0	2,174
165 Reed	5,446	2	0	0	5,448	0	5,448
169 Roosevelt	5,108	2	0	0	5,109	0	5,109
175 Sheridan	1,118	202	0	0	1,319	0	1,319
177 Sherman	5,449	1,551	0	0	7,000	0	7,000
179 Stanley	1,241	0	0	0	1,241	0	1,241
181 Skyline	6,709	2	0	0	6,711	0	6,711
183 Wainwright	19,748	6	0	0	19,754	0	19,754
185 Washington	4,168	211	0	0	4,380	0	4,380
187 Whitman	4,479	1	0	0	4,481	0	4,481
189 Whittier	2,098	1	0	0	2,099	0	2,099
200 Giaudrone	41,584	883	1,075	0	41,392	0	41,392
202 Baker	136,436	279	0	0	136,715	0	136,715

Run Date: December 22, 2020

Run Time: 9:39 am

Report ID: TS157.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**ASB Statement Of Revenue and Expenditure by BRC**  
**Associated Student Body Fund October 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>
206 Gray	57,100	147	0	0	57,247	0	57,247
208 Hunt	17,190	6	0	0	17,196	0	17,196
210 Jason Lee	33,460	10	4,660	0	28,809	0	28,809
212 Mason	40,382	13	0	0	40,395	0	40,395
216 Meeker	69,006	5,998	648	0	74,356	0	74,356
218 Stewart	55,313	98	0	0	55,411	0	55,411
220 Truman	116,509	951	2,642	0	114,818	0	114,818
221 First Creek	31,318	354	200	0	31,473	0	31,473
224 Foss	97,674	1,421	3,367	0	95,729	0	95,729
226 Lincoln	217,717	717	3,804	0	214,631	0	214,631
228 Mt Tahoma	202,758	3,832	10,753	0	195,837	0	195,837
230 Stadium	196,172	14,154	7,162	0	203,165	0	203,165
232 Wilson	372,546	661	7,978	0	365,228	0	365,228
234 Oakland	5,011	1	216	0	4,797	0	4,797
235 IDEA School	4,307	1	0	0	4,309	0	4,309
237 SOTA	41,794	873	288	0	42,379	0	42,379
239 Science & Math Institute	45,251	25	0	0	45,275	0	45,275
246 Remann Hall	1,967	0	0	0	1,968	0	1,968
607 Career & Technical Education	29,784	10	0	0	29,793	0	29,793
617 ASB Athletics & Activities	0	0	2,585	0	(2,585)	0	(2,585)
734 Young Ambassadors	20,246	57	0	0	20,303	0	20,303
<b><u>District Total</u></b>	<b><u>2,030,224</u></b>	<b><u>34,406</u></b>	<b><u>49,921</u></b>	<b><u>0</u></b>	<b><u>2,014,710</u></b>	<b><u>0</u></b>	<b><u>2,014,710</u></b>

Run Date: December 22, 2020

Run Time: 9:40 am

Report ID: TS160.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Debt Service Fund As Of: October 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>
<b>Resources Available</b>					
<b>Restricted FB</b>					
830: Restricted for Debt Service	10,276,100	13,757,546	3,481,446	133.9	100.0
<b>Total Restricted FB</b>	<u>10,276,100</u>	<u>13,757,546</u>	<u>3,481,446</u>	<u>133.9</u>	<u>100.0</u>
<b>Total Beginning Fund Balance</b>	<u>10,276,100</u>	<u>13,757,546</u>	<u>3,481,446</u>	<u>133.9</u>	<u>100.0</u>
<b>Revenue</b>					
1 - Local Taxes	60,000,000	21,227,762	(38,772,238)	35.4	35.6
2 - Local Non-Tax	176,400	4,229	(172,171)	2.4	16.8
<b>Total Revenue</b>	<u>60,176,400</u>	<u>21,231,992</u>	<u>(38,944,408)</u>	<u>35.3</u>	<u>35.5</u>
<b>Total Resources Available</b>	<u>70,452,500</u>	<u>34,989,538</u>	<u>(35,462,962)</u>	<u>49.7</u>	<u>46.5</u>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
728: Principal Payments	27,425,000	0	27,425,000	0.0	0.0
730: Interest Payments	33,454,200	0	33,454,200	0.0	0.0
790: Contractual Services - Other	1,000	900	100	90.0	100.0
<b>Total Expenditures</b>	<u>60,880,200</u>	<u>900</u>	<u>60,879,300</u>	<u>0.0</u>	<u>0.0</u>
<b>Total Uses of Resources</b>	<u>60,880,200</u>	<u>900</u>	<u>60,879,300</u>	<u>0.0</u>	<u>0.0</u>
<b>Ending Fund Balance</b>	<u><u>9,572,300</u></u>	<u><u>34,988,638</u></u>	<u><u>25,416,338</u></u>	<u><u>365.5</u></u>	<u><u>288.9</u></u>

Run Date: December 22, 2020  
 Run Time: 9:41 am  
 Report ID: TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**DFG/LTDG Fund October 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>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	58,825,000	20,922,217	(37,902,783)	35.6	60,000,000	21,227,762	(38,772,238)	35.4
<b>1 - Local Taxes</b>	58,825,000	20,922,217	(37,902,783)	35.6	60,000,000	21,227,762	(38,772,238)	35.4
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	239,000	40,134	(198,866)	16.8	176,400	4,229	(172,171)	2.4
<b>2 - Local Non-Tax</b>	239,000	40,134	(198,866)	16.8	176,400	4,229	(172,171)	2.4
<b>9 - Other Financing Sources</b>								
91000: Sale of Bonds	0	0	0	100.0	0	0	0	100.0
96000: Sale of Refunding Bonds	0	0	0	100.0	0	0	0	100.0
<b>9 - Other Financing Sources</b>	0	0	0	100.0	0	0	0	100.0
<b><u>District Total</u></b>	<b>59,064,000</b>	<b>20,962,350</b>	<b>(38,101,650)</b>	<b>35.5</b>	<b>60,176,400</b>	<b>21,231,992</b>	<b>(38,944,408)</b>	<b>35.3</b>

Run Date: December 22, 2020  
 Run Time: 9:41 am  
 Report ID: TS159.v7

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Capital Projects Fund As Of: October 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>
<b>Resources Available</b>					
<b>Restricted Fund Balance</b>					
861: Restricted from Bond Proceeds	50,536,000	45,901,006	(4,634,994)	90.8	96.5
862: Restricted from Levy Proceeds	13,191,000	14,697,733	1,506,733	111.4	71.5
<b>Total Restricted Fund Balance</b>	<b>63,727,000</b>	<b>60,598,739</b>	<b>(3,128,261)</b>	<b>95.1</b>	<b>94.2</b>
<b>Assigned Fund Balance</b>					
889: Assigned to Fund Purposes	3,765,000	3,261,836	(503,164)	86.6	100.0
<b>Total Assigned Fund Balance</b>	<b>3,765,000</b>	<b>3,261,836</b>	<b>(503,164)</b>	<b>86.6</b>	<b>124.0</b>
<b>Total Beginning Fund Balance</b>	<b>67,492,000</b>	<b>63,860,575</b>	<b>(3,631,425)</b>	<b>94.6</b>	<b>94.7</b>
<b>Revenue</b>					
1 - Local Taxes	424,000,000	8,584,548	(415,415,452)	2.0	36.2
2 - Local Non-Tax	1,735,000	23,316	(1,711,684)	1.3	29.3
9 - Other Financing Sources	500,000	0	(500,000)	0.0	0.0
<b>Total Revenue</b>	<b>426,235,000</b>	<b>8,607,864</b>	<b>(417,627,136)</b>	<b>2.0</b>	<b>34.8</b>
<b>Total Resources Available</b>	<b>493,727,000</b>	<b>72,468,439</b>	<b>(421,258,561)</b>	<b>14.7</b>	<b>85.6</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
12 - Site Improvements	75,000	94,648	(19,648)	126.2	8.8
21 - New Buildings	75,770,000	5,849,550	69,920,450	7.7	5.7
22 - Remodeled Buildings	16,386,000	564,873	15,821,127	3.4	1.9
31 - Initial Equipment	36,905,000	1,760,603	35,144,397	4.8	4.3
35 - Instructional Technology	0	2,188,725	(2,188,725)	100.0	100.0
51 - Sale of Real Estate	0	1,753	(1,753)	100.0	100.0
52 - MODIFY REPORT FOR DESC	10,000	0	10,000	0.0	100.0
61 - Bond/Levy Issuance-Election	400,000	0	400,000	0.0	100.0
<b>Total Expenditures</b>	<b>129,546,000</b>	<b>10,460,152</b>	<b>119,085,848</b>	<b>8.1</b>	<b>4.7</b>
<b>Total Uses of Resources</b>	<b>129,546,000</b>	<b>10,460,152</b>	<b>119,085,848</b>	<b>8.1</b>	<b>4.7</b>
<b>Ending Fund Balance</b>	<b>364,181,000</b>	<b>62,008,287</b>	<b>(302,172,713)</b>	<b>17.0</b>	<b>319.1</b>

**Run Date:** December 22, 2020  
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**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Capital Projects Fund As Of: October 31, 2020**



	<b>Current Year Adopted Budget</b>	<b>Current Year Year to Date Actual</b>	<b>Under Budget (Over)</b>	<b>% Current Year Budget</b>	<b>% Prior Year Budget</b>
861: Restricted from Bond Proceeds	50,536,000	45,901,006	(4,634,994)	90.8	96.5
862: Restricted from Levy Proceeds	13,191,000	14,697,733	1,506,733	111.4	71.5
<b>Total Restricted Fund Balance</b>	<b>63,727,000</b>	<b>60,598,739</b>	<b>(3,128,261)</b>	<b>95.1</b>	<b>94.2</b>
889: Assigned to Fund Purposes	3,765,000	1,409,548	(2,355,452)	37.4	100.0
<b>Total Assigned Fund Balance</b>	<b>3,765,000</b>	<b>1,409,548</b>	<b>(2,355,452)</b>	<b>37.4</b>	<b>243.3</b>
<b>Total Ending Fund Balance</b>	<b>67,492,000</b>	<b>62,008,287</b>	<b>(5,483,713)</b>	<b>91.9</b>	<b>96.8</b>

Run Date: December 22, 2020  
 Run Time: 9:42 am  
 Report ID: TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**Capital Projects Fund October 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>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	24,000,000	8,694,463	(15,305,537)	36.2	424,000,000	8,584,548	(415,415,452)	2.0
<b>1 - Local Taxes</b>	24,000,000	8,694,463	(15,305,537)	36.2	424,000,000	8,584,548	(415,415,452)	2.0
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	1,692,000	508,393	(1,183,607)	30.0	1,692,000	23,316	(1,668,684)	1.4
25000: Gifts, Grants, & Donations (Local)	0	0	0	100.0	0	0	0	100.0
27000: Rentals & Leases	43,000	0	(43,000)	0.0	43,000	0	(43,000)	0.0
<b>2 - Local Non-Tax</b>	1,735,000	508,393	(1,226,607)	29.3	1,735,000	23,316	(1,711,684)	1.3
<b>4 - State - Special Purpose</b>								
41000: Special Purpose - Unassigned	0	0	0	100.0	0	0	0	100.0
<b>4 - State - Special Purpose</b>	0	0	0	100.0	0	0	0	100.0
<b>8 - Revenue from other Agencies</b>								
81000: Governmental Entities	0	(80,371)	(80,371)	100.0	0	0	0	100.0
<b>8 - Revenue from other Agencies</b>	0	(80,371)	(80,371)	100.0	0	0	0	100.0
<b>9 - Other Financing Sources</b>								
91000: Sale of Bonds	0	0	0	100.0	0	0	0	100.0
91100: Premium on Sale of Bonds	0	0	0	100.0	0	0	0	100.0
92000: Sale of Real Property	500,000	0	(500,000)	0.0	500,000	0	(500,000)	0.0
<b>9 - Other Financing Sources</b>	500,000	0	(500,000)	0.0	500,000	0	(500,000)	0.0
<b>District Total</b>	<b>26,235,000</b>	<b>9,122,485</b>	<b>(17,112,515)</b>	<b>34.8</b>	<b>426,235,000</b>	<b>8,607,864</b>	<b>(417,627,136)</b>	<b>2.0</b>



Run Date: December 22, 2020  
 Run Time: 9:43 am  
 Report ID: TS162.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
 Transportation Vehicle Fund As Of: **October 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>
<b>Resources Available</b>					
<b>Committed and Assigned FB</b>					
819: Restricted to Fund Purposes	2,586,800	2,661,285	74,485	102.9	130.7
<b>Total Committed and Assigned FB</b>	<b>2,586,800</b>	<b>2,661,285</b>	<b>74,485</b>	<b>102.9</b>	<b>130.7</b>
<b>Total Beginning Fund Balance</b>	<b>2,586,800</b>	<b>2,661,285</b>	<b>74,485</b>	<b>102.9</b>	<b>130.7</b>
<b>Revenue</b>					
2 - Local Non-Tax	30,000	830	(29,170)	2.8	96.9
4 - State - Special Purpose	510,550	0	(510,550)	0.0	0.0
<b>Total Revenue</b>	<b>540,550</b>	<b>830</b>	<b>(539,720)</b>	<b>0.2</b>	<b>1.7</b>
<b>Total Resources Available</b>	<b>3,127,350</b>	<b>2,662,114</b>	<b>(465,236)</b>	<b>85.1</b>	<b>103.5</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
910: Barcoded Equipment	780,000	0	780,000	0.0	0.0
<b>Total Expenditures</b>	<b>780,000</b>	<b>0</b>	<b>780,000</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Uses of Resources</b>	<b>780,000</b>	<b>0</b>	<b>780,000</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Fund Balance</b>	<b>2,347,350</b>	<b>2,662,114</b>	<b>314,764</b>	<b>113.4</b>	<b>145.3</b>

Run Date: December 22, 2020  
 Run Time: 9:43 am  
 Report ID: TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**Transportation Vehicle Fund October 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>
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	10,000	9,685	(315)	96.9	30,000	830	(29,170)	2.8
<b>2 - Local Non-Tax</b>	10,000	9,685	(315)	96.9	30,000	830	(29,170)	2.8
<b>4 - State - Special Purpose</b>								
44990: Transportation - Depreciation	562,000	0	(562,000)	0.0	510,550	0	(510,550)	0.0
<b>4 - State - Special Purpose</b>	562,000	0	(562,000)	0.0	510,550	0	(510,550)	0.0
<b>9 - Other Financing Sources</b>								
93000: Sale of Equipment	0	0	0	100.0	0	0	0	100.0
<b>9 - Other Financing Sources</b>	0	0	0	100.0	0	0	0	100.0
<b><u>District Total</u></b>	<b><u>572,000</u></b>	<b><u>9,685</u></b>	<b><u>(562,315)</u></b>	<b><u>1.7</u></b>	<b><u>540,550</u></b>	<b><u>830</u></b>	<b><u>(539,720)</u></b>	<b><u>0.2</u></b>