


Date: December 2, 2020  
To: Board of Directors  
From: Rosalind Medina, Chief Financial Officer   
Subject: September 2020 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through September 30, 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 September 30 for fiscal years 2019-20 and 2020-21.

**Table 1**

General Fund Comparison for the fiscal period ended	September 30, 2019	September 30, 2020	Variance Higher/(lower)
Beginning Fund Balance	\$ 39,945,306	\$ 36,893,527	\$ (3,051,779)
Revenue	31,105,922	29,750,770	(1,355,152)
Other Financing Sources	500	30,255	29,755
<b>Total Resources Available</b>	<b>71,051,728</b>	<b>66,674,552</b>	<b>(4,377,177)</b>
Expenditures	40,173,632	41,098,128	924,496
Other Financing Uses	-	-	-
<b>Total Use of Resources</b>	<b>40,173,632</b>	<b>41,098,128</b>	<b>924,496</b>
Ending Fund Balance	\$ 30,878,096	\$ 25,576,424	\$ (5,301,674)

## **REVENUES**

- General fund revenues and other financing sources as of September 30, 2020 were \$29,781,025. This was \$1,325,397 (-4.3%) less than this time last year.

### **Highlights:**

- **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 \$694,382 (-84.7%) compared to this time last year. This variance is the result of the following:

- \$312,185 decrease in tuition-based programs such as the foreign exchange program and tuition-based preschool due to a decrease in participation/enrollment
  - \$197,893 decrease in Nutrition Service sales due to a change in the way meals are being distributed this year as a result of distance learning
  - 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.

Revenue in this category decreased \$278,429 (-1.2%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue decreased \$278,429 from last year at this time due to a decrease in total student FTE
- **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 \$429,245 (-6.4%) compared to this time last year. This variance was the result of the following:

- \$324,524 decrease in Transportation Operations revenue due to an decrease in rider revenue as a result of distance learning
- \$190,125 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 decreased \$126,563 (-42.1%) compared to this time last year. This variance was the result of the following:

- \$169,706 decrease in Title IA funding which provides financial assistance to schools with high percentages of children from low-income families due to a timing difference of when funds will be received
- 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 \$170,037 compared to this time last year. This variance was the result of the following:

- \$170,037 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**

<b><u>Revenue and Other Financing Sources Comparison by Year</u></b>					
<b>Revenue Source</b>	<b>Through September 2019</b>	<b>Percent of Total</b>	<b>Through September 2020</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Local Taxes	\$ -	0.00%	\$ -	0.00%	\$ -
Local Non-Tax	820,150	2.64%	125,768	0.42%	(694,382)
State, General Purpose	23,424,911	75.31%	23,146,482	77.72%	(278,429)
State, Special Purpose	6,733,474	21.65%	6,304,229	21.17%	(429,245)
Federal, General Purpose	-	0.00%	-	0.00%	-
Federal, Special Purpose	300,854	0.97%	174,291	0.59%	(126,563)
Revenue - Other Districts	(170,037)	(0.55%)	-	0.00%	170,037
Revenue - Other Agencies	(3,429)	(0.01%)	-	0.00%	3,429
Revenue - Other Financing	500	0.00%	30,255	0.10%	29,755
<b>Total Revenue</b>	<b>\$ 31,106,422</b>	<b>100.00%</b>	<b>\$ 29,781,025</b>	<b>100.00%</b>	<b>\$ (1,325,397)</b>

**EXPENDITURES**

- General fund expenditures through September 30, 2020 were \$41,098,128; this was \$924,496 (+2.3%) 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 \$796,365 (+4.6%) from this time last year. This variance was the result of the following:

- \$792,018 increase in regular salaries due to negotiated salary increases, including +3.1% increase for teachers
- \$89,774 decrease in certificated substitute salaries
- \$88,841 increase in optional days (extra work activities, outside of the normal work day)
- The remaining difference is due to smaller variances in several other programs

- **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 \$692,316 (-11.8%) from this time last year. This variance was the result of the following:

- \$417,588 decrease in in regular salaries due to a decrease in hours worked for some positions such as bus drivers and paraeducators as a result of remote learning
- \$86,304 decrease in classified extra-work
- The remaining difference is due to smaller variances in several other programs

- **Employee benefits** consist of expenditures for the district's portion of employee benefits (e.g., retirement, social security, health insurance, etc.). This category increases or decreases in proportion to the number of staff, salaries and changes in benefit rates.

Expenditures in this category decreased \$2,732,492 (-23.0%) 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 \$132,765 (-4.1%) compared to this time last year. This variance was the result of the following:

- \$1,441,360 increase in purchases made in response to COVID-19 and the shift to remote learning including laptop purchases for student distribution
- \$851,513 decrease in software purchases including a software component of the math curriculum adoption made last year
- \$455,172 decrease in general supplies & materials and textbooks
- \$281,904 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 \$3,716,960 (+191.0%) 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
- \$723,855 increase in district-wide utilities
- \$703,871 increase in software licensing
- \$179,985 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><u>Expenditure and Other Financing Uses Comparison by Year</u></b>					
<b>Expenditure Objects</b>	<b>Through September 2019</b>	<b>Percent of Total</b>	<b>Through September 2020</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Certificated Salaries	\$ 17,161,548	42.72%	\$ 17,957,913	43.70%	\$ 796,365
Classified Salaries	5,886,664	14.65%	5,194,348	12.64%	(692,316)
Employee Benefits	11,877,935	29.57%	9,145,443	22.25%	(2,732,492)
Supplies and Materials	3,260,282	8.12%	3,127,517	7.61%	(132,765)
Contractual Services	1,945,970	4.84%	5,662,930	13.78%	3,716,960
Local Mileage & Travel	17,668	0.04%	4,094	0.01%	(13,574)
Capital Outlay	23,566	0.06%	5,882	0.01%	(17,684)
<b>Total Expenditures</b>	<b>\$ 40,173,632</b>	<b>100.00%</b>	<b>\$ 41,098,128</b>	<b>100.00%</b>	<b>\$ 924,496</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 September the district is at 5.18%. 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 September 30, 2019 and September 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**

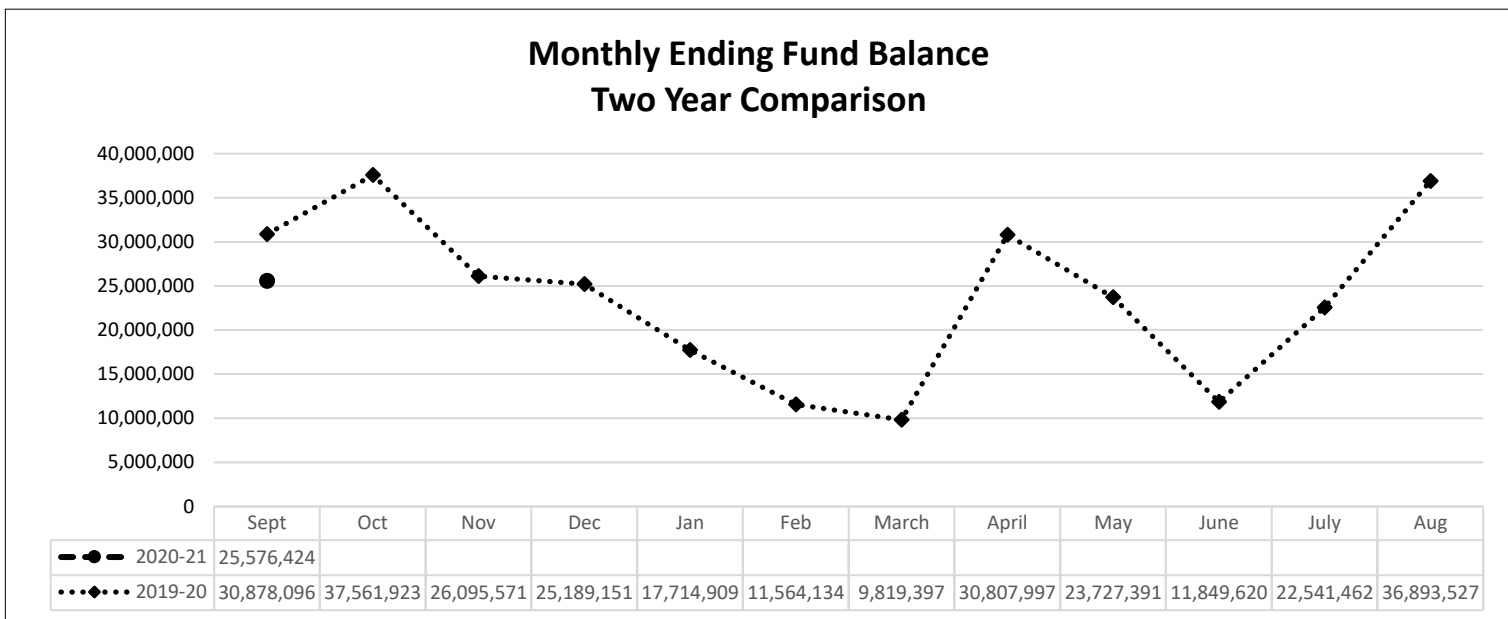
<u>Fund Balance Comparison by Year</u>					
Fund Balance Descriptions for the fiscal period ended	September 2019	Percent of Revenue	September 2020	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,333,231	0.93%	\$ 4,837,911	0.98%	\$ 504,681
Committed to Debt and 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	\$ (4,839,986)	-1.03%	\$ (11,153,876)	2.26%	(6,313,889)
Unassigned for Minimum FB Policy	\$ 17,998,409	3.85%	\$ 17,727,880	3.59%	(270,529)
<b>Total Unassigned Fund Balance</b>	<b>\$ 13,158,423</b>	<b>2.81%</b>	<b>\$ 6,574,004</b>	<b>1.33%</b>	<b>\$ (6,313,889)</b>
<b>Total Fund Balance</b>	<b>\$ 30,878,096</b>	<b>6.60%</b>	<b>\$ 25,576,424</b>	<b>5.18%</b>	<b>\$ (5,301,673)</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 September, total cash on hand was \$42,855,281 and daily expenditures amounted to \$1,369,938 per day which when used in the formula [cash on hand / daily expenditures] equates to 31.28 days of cash on hand.

**Table 6** displays a comparison of cash on hand records through the period ending September 30 for fiscal years 2019-20 and 2020-21.



**Table 6**

<b>Cash Balance Comparison by Year</b>				
	<b>September 2019</b>	<b>September 2020</b>	<b>Variance higher/(lower)</b>	
230 - Cash with Key Bank	\$ 196,173	\$ (82,236)	\$	(278,410)
240 - Cash with Treasurer	5,506,660	1,632,399		(3,874,261)
241 - Warrants Outstanding	(4,771,983)	(452,529)		4,319,454
45x - Investments	44,600,210	41,757,648		(2,842,562)
<b>Total Cash on Hand</b>	<b>\$ 45,531,060</b>	<b>\$ 42,855,281</b>	<b>\$</b>	<b>(2,675,779)</b>
<b>Avg Daily Balance</b>	<b>\$ 1,517,702</b>	<b>\$ 1,428,509</b>	<b>\$</b>	<b>(89,193)</b>
<b>Days Cash on Hand</b>	<b>34.00</b>	<b>31.28</b>		<b>(2.72)</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)

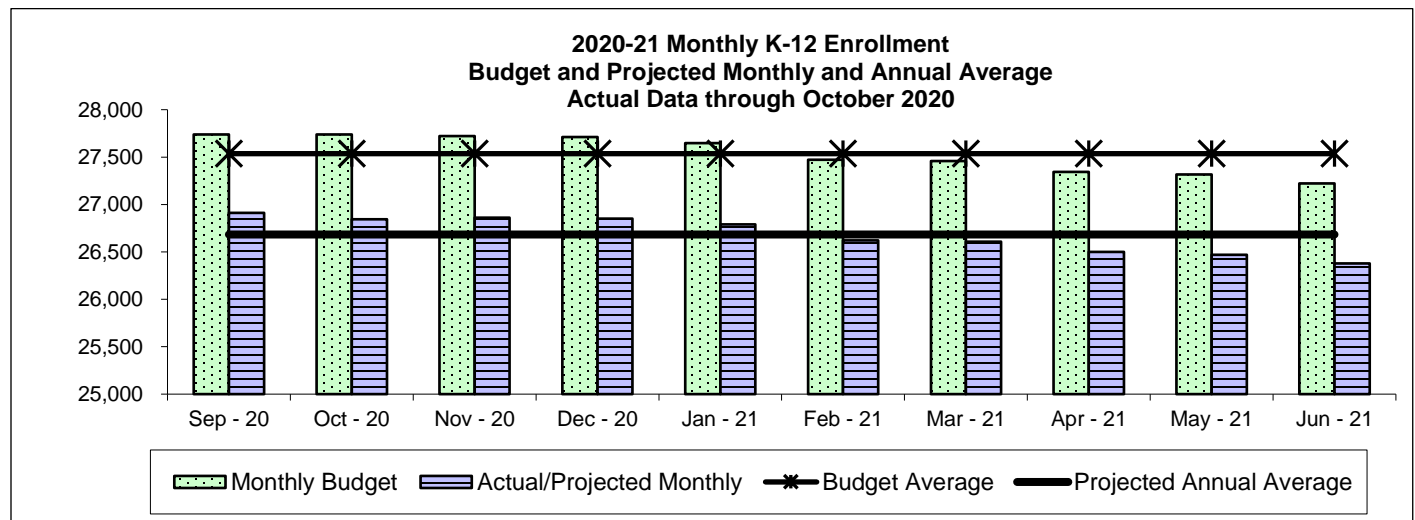
**\* Actual data through October 2020**

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 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	17,563
Salaries - Certificated Employees - 2XXX	-
Salaries - Classified Employees - 3XXX	623
Benefits and Payroll Taxes - 4XXX	(51)
Supplies, Instructional Resources - 5XXX	1,441,360
Purchased Services - 7XXX	179,985
Travel - 8XXX	-
Capital Outlay - 9XXX	-
<b>Totals by Object</b>	<b>\$1,639,480</b>

*Expenditures are from September 1 - September 30*

**CONCLUSION**

Fiscal operations and performance to budget are being closely monitored. The district administration continually reviews legislation and operations to make improvements for the benefit of the students, employees, and in stewardship of district assets.

Run Date: December 21, 2020  
 Run Time: 7:33 pm  
 Report ID: TS163.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
 As Of: **September 30, 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	28,952	0	0	0	5,410	0	34,362
236: Cash In Bank-Key Bank	(86,764)	108,477	0	0	(7,029)	40,553	55,237
237: Cash In Bank-Key Bank/Food Svc	4,528	0	0	0	0	0	4,528
240: Cash On Deposit With County	1,632,399	492,325	1,058	980,078	8,724	3,737	3,118,319
241: Warrants Outstanding	(452,529)	(98,891)	0	0	(7,922)	(2,125)	(561,467)
310: Taxes Receivable-Current Year	32,567,136	10,934,616	0	27,029,143	0	0	70,530,896
311: Taxes Receivable-Prior Year	300,690	171,597	0	412,450	0	0	884,737
312: Taxes Receivable-Delinquent	377,682	45,023	0	241,857	0	0	664,562
320: Due From Other Funds	5,577,678	2,688,011	0	0	21,690	0	8,287,379
330: AR Due From Other Gov't Units	411,208	0	0	0	300	0	411,508
331: AR Grant Claims Due From Other Gov'ts	1,917,445	0	0	0	0	0	1,917,445
340: Accounts Receivable	239,778	0	0	0	6,579	0	246,358
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
343: Accrued Revenue	1,225	0	0	0	0	0	1,225
410: Inventory-Supplies & Materials	551,941	0	0	0	0	0	551,941
413: Inventory-Printing & Graphics	37,744	0	0	0	0	0	37,744
415: Inventory-Maintenance	205,871	0	0	0	0	0	205,871
425: Inventory-Food Service	3,095,152	0	0	0	0	0	3,095,152
450: Investments	41,757,648	69,335,951	2,660,654	12,779,566	2,083,505	1,021,734	129,639,059
<b>Total Assets</b>	<b>88,167,783</b>	<b>83,677,109</b>	<b>2,661,712</b>	<b>41,443,095</b>	<b>2,113,057</b>	<b>1,063,899</b>	<b>219,126,655</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities</b>							
601: Liabilities	5,426,089	6,380,371	0	0	123,833	176,819	12,107,111
605: Accrued Salaries & Benefits	12,869,959	44,286	0	0	102	0	12,914,347
606: Est. Property/Liability Ins Payable	1,167,390	0	0	0	0	0	1,167,390
607: Horace Mann Auto Ins Payable	1,247	0	0	0	0	0	1,247
608: Nutrition Svcs Prepaid	(88,120)	0	0	0	0	0	(88,120)
610: FICA/Medicare Payable	957,061	0	0	0	0	0	957,061
611: Employee Debt Payable	(538)	0	0	0	0	0	(538)
612: Retirement Payable	677,827	0	0	0	0	0	677,827
613: Withholding Tax Payable	(52,221)	0	0	0	0	0	(52,221)
615: Involuntary/Court Ordered Payable	369,922	0	0	0	0	0	369,922
616: SEBB Payable	2,415,002	0	0	0	0	0	2,415,002

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
 As Of: **September 30, 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	(1,183,033)	0	0	0	0	0	(1,183,033)
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	(408,007)	0	0	0	0	0	(408,007)
623: Flex Plan Medical Payable	467,437	0	0	0	0	0	467,437
624: TSA Payable	1,074,578	0	0	0	0	0	1,074,578
625: Flex Plan - Health Savings Account	(137,860)	0	0	0	0	0	(137,860)
627: United Way Payable	(257,179)	0	0	0	0	0	(257,179)
629: Veba III/Sick Leave Payable	(194,751)	0	0	0	0	0	(194,751)
630: Salary Deferral	2,085	0	0	0	0	0	2,085
631: Fingerprinting Holding Account	3,067	0	0	0	0	0	3,067
632: Benefits And Voluntary Deductions	175,318	0	0	0	0	0	175,318
633: Union Benefits Payable	1,304	0	0	0	0	0	1,304
634: Family and Medical Leave Payable	375,178	0	0	0	0	0	375,178
636: APA Salary Insurance Payable	64,577	0	0	0	0	0	64,577
637: Est Unemployment Payable	764,473	0	0	0	0	0	764,473
638: Est Compensated Absence Payable	196,473	0	0	0	0	0	196,473
639: Est Industrial Ins Payable	948,673	0	0	0	0	0	948,673
640: Due To Other Funds	2,708,416	5,557,374	0	0	14,575	7,014	8,287,379
641: AD & D Insurance Payable	(8,529)	0	0	0	0	0	(8,529)
643: Sales Tax Payable	32,508	0	0	0	0	0	32,508
650: Deposits	66	0	0	0	0	0	66
650: Deposits - Grants	478,097	0	0	0	0	0	478,097
656: Garnishments Payable	(320,316)	0	0	0	0	0	(320,316)
657: State Retiree Subsidy Payable	239,456	0	0	0	0	0	239,456
660: Beneficiary (Deceased EE)	635	0	0	0	0	0	635
750: Unavailable Revenue	971,037	0	0	0	0	15,000	986,037
752: Unavailable Revenue-Tuition	(3,700)	0	0	0	0	0	(3,700)
760: Unavailable Revenue -Taxes Receivable	33,245,507	11,151,236	0	27,683,451	0	0	72,080,195
<b>Total Liabilities</b>	<b>62,591,360</b>	<b>23,133,266</b>	<b>0</b>	<b>27,683,451</b>	<b>138,509</b>	<b>198,833</b>	<b>113,745,419</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	2,661,712	0	1,974,548	0	4,636,260

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
 As Of: **September 30, 2020**

	<b>Governmental Fund Types</b>					<b>Trust Fund</b>	
	<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>
<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	13,759,644	0	0	13,978,476
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	865,066	1,865,066
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	(11,153,876)	(3,316,733)	0	0	0	0	(14,470,608)
891: Unassigned for Minimum FB Policy	17,727,880	0	0	0	0	0	17,727,880
<b>Total Fund Balance</b>	<b>25,576,424</b>	<b>60,543,842</b>	<b>2,661,712</b>	<b>13,759,644</b>	<b>1,974,548</b>	<b>865,066</b>	<b>105,381,236</b>
<b>Total Liabilities and Fund Balance</b>	<b>88,167,783</b>	<b>83,677,109</b>	<b>2,661,712</b>	<b>41,443,095</b>	<b>2,113,057</b>	<b>1,063,899</b>	<b>219,126,655</b>



Run Date: December 21, 2020

Run Time: 7:34 pm

Report ID: TS164.v3

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by State Object with % Spent**  
**General Fund As Of: September 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>
<b>0 - Debit Transfer</b>	2,562,153	149,806	2,412,347	5.8	2,577,584	66,417	2,511,167	2.6
<b>1 - Credit Transfer</b>	(2,562,153)	(149,806)	(2,412,347)	5.8	(2,577,584)	(66,417)	(2,511,167)	2.6
<b>2 - Salaries - Certificated</b>	220,518,905	17,161,548	203,357,357	7.8	231,340,245	17,957,913	213,382,332	7.8
<b>3 - Salaries - Classified</b>	75,181,853	5,886,664	69,295,189	7.8	74,471,976	5,194,348	69,277,628	7.0
<b>4 - Employees Benefits &amp; Payroll Taxes</b>	113,389,675	11,877,935	101,511,740	10.5	113,904,209	9,145,443	104,758,766	8.0
<b>5 - Supplies, Etc.</b>	23,641,042	3,260,282	20,380,760	13.8	28,297,429	3,127,517	25,169,912	11.1
<b>7 - Purchased Services</b>	47,268,151	1,945,970	45,322,181	4.1	53,007,270	5,662,930	47,344,340	10.7
<b>8 - Travel</b>	660,999	17,668	643,331	2.7	501,147	4,094	497,053	0.8
<b>9 - Capital Outlay</b>	1,320,180	23,566	1,296,614	1.8	1,307,180	5,882	1,301,298	0.4
<b><u>District Total</u></b>	<b><u>481,980,805</u></b>	<b><u>40,173,632</u></b>	<b><u>441,807,173</u></b>	<b><u>8.3</u></b>	<b><u>502,829,456</u></b>	<b><u>41,098,128</u></b>	<b><u>461,731,328</u></b>	<b><u>8.2</u></b>

Run Date: December 21, 2020  
 Run Time: 7:35 pm  
 Report ID: TS158.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
 General Fund As Of: **September 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>
<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	0	(72,897,467)	0.0	0.0
2 - Local Non-Tax	9,839,497	125,768	(9,713,729)	1.3	8.1
3 - State - General Purpose	267,718,024	23,146,482	(244,571,542)	8.6	8.7
4 - State - Special Purpose	100,732,593	6,304,229	(94,428,364)	6.3	7.4
5 - Federal - General Purpose	489,093	0	(489,093)	0.0	0.0
6 - Federal - Special Purpose	37,458,761	174,291	(37,284,470)	0.5	0.8
7 - Revenue from other Districts	1,885,009	0	(1,885,009)	0.0	-9.0
8 - Revenue from other Agencies	2,377,978	0	(2,377,978)	0.0	-0.1
9 - Other Financing Sources	3,000,000	30,255	(2,969,745)	1.0	0.0
<b>Total Revenue</b>	<b>496,398,422</b>	<b>29,781,025</b>	<b>(466,617,397)</b>	<b>6.0</b>	<b>6.6</b>
<b>Total Resources Available</b>	<b>527,609,377</b>	<b>66,674,552</b>	<b>(460,934,825)</b>	<b>12.6</b>	<b>14.0</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					

Run Date: December 21, 2020

Run Time: 7:35 pm

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: September 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>
<b>Uses of Resources</b>					
01: Basic Education	261,608,860	22,377,435	239,231,425	8.6	9.1
02: Basic Education - ALE	502,899	12,716	490,183	2.5	3.8
03: Basic Education-1418 Open	3,057,274	147,396	2,909,878	4.8	3.6
21: Special Education, State	54,597,866	3,917,566	50,680,300	7.2	8.3
22: SPED Infants & Tod - State	0	75	(75)	100.0	0.0
24: Special Education, Federal	6,805,560	499,653	6,305,907	7.3	8.8
31: Career & Tech Ed, State	14,489,439	918,780	13,570,659	6.3	8.1
34: Middle School CTE	2,963,585	170,043	2,793,542	5.7	8.5
38: Career & Tech Ed, Federal	244,795	815	243,980	0.3	8.0
51: Disadvantaged, Federal	9,958,643	633,331	9,325,312	6.4	8.3
52: School Improvement, Federal	1,710,271	160,063	1,550,208	9.4	10.6
55: Learning Assistance Prog,	15,976,257	1,275,102	14,701,155	8.0	6.9
56: State Institutions, Ctrs &	402,021	25,120	376,901	6.2	7.5
57: NegleCTEd & Delinquent	154,096	11,659	142,437	7.6	8.9
58: Special & Pilot Programs	3,140,203	43,507	3,096,696	1.4	0.2
61: Head Start, Federal	5,872,852	444,345	5,428,507	7.6	9.5
64: Limited English Proficienc	420,759	24,803	395,956	5.9	6.7
65: Transitional Bilingual, St	4,774,086	303,417	4,470,669	6.4	5.3
68: Indian Education, Federal	341,836	27,408	314,428	8.0	9.4
73: Summer School	11,295	(3)	11,298	0.0	0.0
74: Highly Capable, State	762,358	143,683	618,675	18.8	8.2
79: Other Instructional Pgms	18,183,436	116,844	18,066,592	0.6	3.6
88: Child Care	4,612,953	331,266	4,281,687	7.2	100.0
89: Community Services	947,554	27,453	920,101	2.9	8.3
97: District-Wide Support	63,792,343	7,894,650	55,897,693	12.4	7.7
98: Nutrition Svcs	12,549,259	1,266,863	11,282,396	10.1	12.7
99: Pupil Transportation	14,948,956	324,140	14,624,817	2.2	4.5
<b>Total Expenditures</b>	<b>502,829,456</b>	<b>41,098,128</b>	<b>461,731,328</b>	<b>8.2</b>	<b>8.3</b>
<b>Total Uses of Resources</b>	<b>502,829,456</b>	<b>41,098,128</b>	<b>461,731,328</b>	<b>8.2</b>	<b>8.3</b>
<b>Ending Fund Balance</b>	<b>24,779,921</b>	<b>25,576,424</b>	<b>796,503</b>	<b>103.2</b>	<b>128.3</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 21, 2020

Run Time: 7:35 pm

Report ID: TS158.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: September 30, 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	(11,153,876)	(11,153,876)	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>25,576,424</b>	<b>796,503</b>	<b>103.2</b>	<b>128.3</b>

Run Date: December 21, 2020  
 Run Time: 7:35 pm  
 Report ID: TS166.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: September 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>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	57,979,526	0	(57,979,526)	0.0	72,897,467	0	(72,897,467)	0.0
<b>1 - Local Taxes</b>	57,979,526	0	(57,979,526)	0.0	72,897,467	0	(72,897,467)	0.0
<b>2 - Local Non-Tax</b>								
21000: Tuition & Fees - Unassigned	728,646	396,520	(332,127)	54.4	117,779	84,335	(33,444)	71.6
21010: Regular Student Fees	970,000	7,516	(962,484)	0.8	970,000	0	(970,000)	0.0
21020: ALE Student Fees	0	0	0	100.0	0	0	0	100.0
21800: Convenience Fee	40,000	5,762	(34,239)	14.4	40,000	32	(39,969)	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	28,425	21,425	406.1	7,000	0	(7,000)	0.0
22010: Sale of Supplies & Svcs - FR 1	162,000	12,390	(149,610)	7.6	162,000	325	(161,675)	0.2
22020: Sale of Supplies & Svcs - FR 2	68,000	6,140	(61,860)	9.0	68,000	4,496	(63,504)	6.6
22030: Sale of Supplies & Svcs-Schools	0	0	0	100.0	0	0	0	100.0
22040: Sale of Recoverable Items	80,000	35,588	(44,412)	44.5	80,000	105	(79,895)	0.1
22050: Sale of Supplies & Svcs - Trip 1	90,000	11,515	(78,485)	12.8	90,000	6,289	(83,711)	7.0
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	0	(2,500)	0.0	2,500	1,301	(1,199)	52.1
22200: Copy Center Reimbursements	40,000	3,901	(36,099)	9.8	40,000	553	(39,447)	1.4
22310: CTE Sales of Goods, Supplies & Svcs	40,000	2,325	(37,675)	5.8	40,000	0	(40,000)	0.0
22910: Nutrition Service Sales	1,766,489	197,893	(1,568,596)	11.2	1,560,935	0	(1,560,935)	0.0
22940: NS Sales - Special Events	3,552	0	(3,552)	0.0	3,552	0	(3,552)	0.0
22960: NS Sales - Breakfast	157,339	22,739	(134,600)	14.5	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	360	360	100.0	0	0	0	100.0
23000: Investment Earnings	1,000,000	53,950	(946,050)	5.4	1,000,000	4,641	(995,359)	0.5
25000: Gifts, Grants, & Donations (Local)	350,000	36,709	(313,291)	10.5	350,000	15,055	(334,945)	4.3
26000: Fines & Damages	130,000	1,521	(128,479)	1.2	130,000	2,721	(127,279)	2.1
27000: Rentals & Leases	500,000	(39,873)	(539,873)	-8.0	500,000	450	(499,550)	0.1
27020: Facility Use - Utility Surcharge	85,750	(2,121)	(87,871)	-2.5	85,750	33	(85,717)	0.0
27030: Facility Use - Custodial Labor	251,350	(34,672)	(286,022)	-13.8	251,350	168	(251,182)	0.1
27040: Facility Use - Field/Stadium Maint	13,600	(5,095)	(18,695)	-37.5	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	(1,294)	(30,294)	-4.5	29,000	0	(29,000)	0.0
28000: Insurance Recoveries	250,000	0	(250,000)	0.0	250,000	0	(250,000)	0.0
29000: Local Support Non Tax-Unassigned	1,255,516	62,778	(1,192,738)	5.0	1,227,000	4,279	(1,222,721)	0.3
29001: Procurement Card Rebates	500,000	0	(500,000)	0.0	500,000	0	(500,000)	0.0
29010: Cash Over/Short	0	105	105	100.0	0	0	0	100.0

Run Date: December 21, 2020  
 Run Time: 7:35 pm  
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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: September 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>
<b>2 - Local Non-Tax</b>								
29060: Timber Sales	0	0	0	100.0	0	0	0	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	0	(60,000)	0.0	60,000	0	(60,000)	0.0
29240: Vending-Beverage Commissions	1,000	0	(1,000)	0.0	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	0	(5,000)	0.0	5,000	0	(5,000)	0.0
<b>2 - Local Non-Tax</b>	10,135,254	820,150	(9,315,104)	8.1	9,839,497	125,768	(9,713,729)	1.3
<b>3 - State - General Purpose</b>								
31000: Apportionment	259,379,576	22,641,701	(236,737,875)	8.7	258,523,055	22,350,755	(236,172,300)	8.6
31210: Apportionment - Special Ed	8,701,781	783,210	(7,918,571)	9.0	9,194,969	795,726	(8,399,243)	8.7
33000: Local Effort Assistance	1,371,222	0	(1,371,222)	0.0	0	0	0	100.0
<b>3 - State - General Purpose</b>	269,452,579	23,424,911	(246,027,668)	8.7	267,718,024	23,146,482	(244,571,542)	8.6
<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	3,508,210	(38,275,897)	8.4	44,535,773	3,530,873	(41,004,900)	7.9
41220: SPED Infants & Toddlers - State	2,364,164	212,788	(2,151,376)	9.0	0	0	0	100.0
41550: Learning Assistance	16,506,944	1,487,375	(15,019,569)	9.0	16,583,354	1,491,725	(15,091,629)	9.0
41560: State Institutions, Centers, and Homes - I	420,916	28,997	(391,919)	6.9	420,916	31,148	(389,768)	7.4
41580: Special & Pilot Programs	2,382,433	0	(2,382,433)	0.0	3,170,501	0	(3,170,501)	0.0
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	0	(854,159)	0.0	876,712	78,904	(797,808)	9.0
41980: School Nutrition Services	190,439	0	(190,439)	0.0	251,584	0	(251,584)	0.0
41990: Transportation - Operations	14,488,355	1,496,103	(12,992,252)	10.3	14,946,118	1,171,578	(13,774,540)	7.8
<b>4 - State - Special Purpose</b>	90,513,340	6,733,474	(83,779,866)	7.4	100,732,593	6,304,229	(94,428,364)	6.3
<b>5 - Federal - General Purpose</b>								
52000: Direct Federal Revenue - Unassigned	464,081	0	(464,081)	0.0	489,093	0	(489,093)	0.0
55000: Federal Forests	0	0	0	100.0	0	0	0	100.0
<b>5 - Federal - General Purpose</b>	464,081	0	(464,081)	0.0	489,093	0	(489,093)	0.0
<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**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: September 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>
<b>6 - Federal - Special Purpose</b>								
61240: Special Ed - Supplemental	7,640,670	78,351	(7,562,319)	1.0	7,054,456	0	(7,054,456)	0.0
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	169,706	(10,933,091)	1.5	10,337,068	1,547	(10,335,521)	0.0
61520: School Improvement - TII, IV, V & VI	1,771,944	3,400	(1,768,544)	0.2	1,775,261	1,256	(1,774,005)	0.1
61570: Institutions - Neglected & Delinquent	132,178	0	(132,178)	0.0	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	143,925	143,925	100.0
61880: Child Care - Federal	0	0	0	100.0	0	0	0	100.0
61890: Other Community Services	117,000	0	(117,000)	0.0	117,000	0	(117,000)	0.0
61910: Regular Lunch Reimbursement	182,001	0	(182,001)	0.0	159,119	0	(159,119)	0.0
61920: Reduced Price Lunch Reimbursement	714,624	0	(714,624)	0.0	556,475	0	(556,475)	0.0
61930: Free Lunch Reimbursement	5,845,181	0	(5,845,181)	0.0	6,167,184	0	(6,167,184)	0.0
61940: Certified Lunch Reimbursement	135,536	0	(135,536)	0.0	135,536	0	(135,536)	0.0
61950: Regular Breakfast Reimbursement	28,016	0	(28,016)	0.0	17,766	0	(17,766)	0.0
61960: Reduced Price Breakfast Reimbursement	174,395	0	(174,395)	0.0	125,133	0	(125,133)	0.0
61970: Free Breakfast Reimbursement	1,834,803	0	(1,834,803)	0.0	2,452,685	0	(2,452,685)	0.0
61980: Free Snack Reimbursement	47,708	0	(47,708)	0.0	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	0	0	100.0	0	0	0	100.0
69980: USDA Commodities	904,333	51,595	(852,738)	5.7	904,333	1,589	(902,744)	0.2
<b>6 - Federal - Special Purpose</b>	<b>37,718,385</b>	<b>300,854</b>	<b>(37,417,531)</b>	<b>0.8</b>	<b>37,458,761</b>	<b>174,291</b>	<b>(37,284,470)</b>	<b>0.5</b>
<b>7 - Revenue from other Districts</b>								
71210: Special Education	1,885,009	(170,037)	(2,055,046)	-9.0	1,885,009	0	(1,885,009)	0.0
<b>7 - Revenue from other Districts</b>	<b>1,885,009</b>	<b>(170,037)</b>	<b>(2,055,046)</b>	<b>-9.0</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	0	0	100.0	0	0	0	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	(3,429)	(1,168,863)	-0.3	900,000	0	(900,000)	0.0
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>(3,429)</b>	<b>(2,646,841)</b>	<b>-0.1</b>	<b>2,377,978</b>	<b>0</b>	<b>(2,377,978)</b>	<b>0.0</b>

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: September 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>
<b>9 - Other Financing Sources</b>								
93000: Sale of Equipment	0	500	500	100.0	0	30,255	30,255	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	500	(1,999,500)	0.0	3,000,000	30,255	(2,969,745)	1.0
<b><u>District Total</u></b>	<b><u>472,791,586</u></b>	<b><u>31,106,422</u></b>	<b><u>(441,685,164)</u></b>	<b><u>6.6</u></b>	<b><u>496,398,422</u></b>	<b><u>29,781,025</u></b>	<b><u>(466,617,397)</u></b>	<b><u>6.0</u></b>



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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: September 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>
<b>01: Basic Education</b>							
01000: Basic Education	199,110,073	200,041,191	18,154,224	18,154,224	174,359,572	7,527,396	96.2
01007: Basic Education - One Time	305,789	202,622	36,672	36,672	214,551	(48,602)	124.0
01011: Basic Education Enrichment	29,323,059	29,386,568	2,044,886	2,044,886	18,139,766	9,201,916	68.7
01030: BE Attendance BECCA	0	32,986	1,708	1,708	801	30,477	7.6
01040: BE Building Contributions	0	418,265	22,027	22,027	12,500	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	187,139	187,139	2,029,515	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	21,481	21,481	265,396	357,043	44.6
01210: BE Fund Balance Special Ed	3,158,294	3,158,294	21,190	21,190	104,759	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	164,859	164,859	1,753,388	563,130	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	2,809	2,809	(2,254)	74,444	0.7
01430: BE Instructional	34,412	34,412	0	0	8,548	25,864	24.8
01440: BE - Non-Instructional	42,139	42,139	1,742	1,742	20,350	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	72,610	72,610	10,806	279,168	23.0
01651: BE Special Programs Enrichment	1,341,032	1,341,032	64,624	64,624	707,056	569,352	57.5
01701: BE OP OT Relief Pool	125,000	131,178	62,553	62,553	52,013	16,611	87.3
01880: BE Partner Schools	10,472,718	10,278,716	818,556	818,556	8,683,912	776,249	92.4
01881: BE Partner Schools Enrichment	894,531	896,931	79,109	79,109	830,550	(12,728)	101.4
01901: BE Running Start	2,704,666	2,704,666	0	0	2,338,987	365,679	86.5
01905: BE Int'l Baccalaureate	0	0	47,062	47,062	2,523	(49,586)	100.0
01915: BE Bargained Enhancement 5-10	1,469,779	1,469,779	5,307	5,307	17,688	1,446,784	1.6
01990: BE Curriculum & Instruction	4,137,514	4,139,635	559,510	559,510	1,846,906	1,733,220	58.1
01991: BE Curriculum & Instruction 1x	2,179,295	2,179,295	9,367	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>22,377,435</b>	<b>22,377,435</b>	<b>211,416,910</b>	<b>27,443,980</b>	<b>89.5</b>
<b>02: Basic Education - ALE</b>							
02000: BE Alternative Learning Exp	502,899	502,899	12,716	12,716	139,302	350,881	30.2
<b>Total 02: Basic Education - ALE</b>	<b>502,899</b>	<b>502,899</b>	<b>12,716</b>	<b>12,716</b>	<b>139,302</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: September 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>
<b>03: Basic Education-1418 Open</b>							
03000: Basic Ed - 1418 Open Doors	3,057,274	3,057,274	147,396	147,396	2,516,957	392,921	87.1
<b>Total 03: Basic Education-1418 Open</b>	<b>3,057,274</b>	<b>3,057,274</b>	<b>147,396</b>	<b>147,396</b>	<b>2,516,957</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	1,746,127	1,746,127	19,580,608	4,231,132	83.4
21011: Special Education Enrichment	2,100,000	2,104,838	14,163	14,163	4,475,160	(2,384,485)	213.3
21021: Spec Ed Enrichment-Director A	0	0	0	0	41,936	(41,936)	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	278,292	278,292	2,856,525	435,047	87.8
21600: Special Ed State - Elem. Ed.	14,395,266	14,395,266	1,170,023	1,170,023	12,718,065	507,179	96.5
21660: SPED State Safety Net Elem Ed	97,760	97,760	4,256	4,256	100,327	(6,823)	107.0
21700: Special Ed State - Sec. Ed.	7,674,831	7,674,831	611,584	611,584	7,139,622	(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	34,320	34,320	624,319	(277,955)	173.0
21800: Special Ed State - CBT	808,756	808,756	58,801	58,801	641,110	108,845	86.5
<b>Total 21: Special Education, State</b>	<b>54,597,866</b>	<b>54,597,866</b>	<b>3,917,566</b>	<b>3,917,566</b>	<b>48,218,943</b>	<b>2,461,357</b>	<b>95.5</b>
<b>22: SPED Infants &amp; Tod - State</b>							
22000: SPED Infants & Toddlers-State	0	0	75	75	129	(204)	100.0
<b>Total 22: SPED Infants &amp; Tod - State</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>75</b>	<b>129</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	(3)	(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	12,432	12,432	137,095	66,213	69.3
24660: SPED Safety Net - Elem. Ed.	0	0	73	73	(100)	26	100.0
24661: SPED Safety Net - Elem. Ed.	129,849	129,849	10,917	10,917	180,530	(61,598)	147.4
24700: SPED IDEAB Flow Thru - Sec Ed	0	0	1,261	1,261	(841)	(419)	100.0
24701: SPED IDEAB Flow Thru - Sec Ed	6,331,637	6,334,153	455,476	455,476	5,075,160	803,516	87.3
24760: SPED Safety Net - Secondary Ed	0	0	935	935	(486)	(449)	100.0
24761: SPED Safety Net - Secondary Ed	87,085	87,085	8,157	8,157	145,353	(66,425)	176.3
24860: SPED Safety Net - CBT	0	0	16	16	(16)	0	100.0
24861: SPED Safety Net - CBT	38,734	38,734	10,389	10,389	128,940	(100,596)	359.7
<b>Total 24: Special Education, Federal</b>	<b>6,805,560</b>	<b>6,805,561</b>	<b>499,653</b>	<b>499,653</b>	<b>5,665,636</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	8,514	8,514	94,345	6,461	94.1

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: September 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>
<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	44,635	44,635	504,766	4,344	99.2
31510: CTE Administration	3,365,946	3,608,579	162,501	162,501	1,542,905	1,903,173	47.3
31600: CTE Agriculture & Science	505,748	505,748	53,105	53,105	652,659	(200,016)	139.5
31605: CTE Lincoln Tree Farm Harvest	0	0	0	0	25,008	(25,008)	100.0
31610: CTE Business Education	1,346,242	1,346,242	85,612	85,612	1,423,353	(162,724)	112.1
31620: CTE Marketing Education	301,237	301,237	13,021	13,021	139,449	148,766	50.6
31630: CTE Diversified Occupations	821,871	821,871	59,519	59,519	638,113	124,240	84.9
31640: CTE Trade & Industry	1,943,856	1,943,856	116,675	116,675	1,844,737	(17,556)	100.9
31650: CTE Family & Consumer Science	1,250,481	1,250,481	91,578	91,578	989,622	169,281	86.5
31660: CTE Next Move	205,110	205,110	18,467	18,467	203,262	(16,619)	108.1
31670: CTE Technology	932,541	932,541	49,488	49,488	498,060	384,993	58.7
31680: CTE Health Occupations	666,060	666,060	46,291	46,291	735,523	(115,753)	117.4
31710: CTE Career Guidance	526,812	526,812	41,336	41,336	451,226	34,250	93.5
31880: CTE Partner School	1,651,396	1,845,565	128,039	128,039	1,541,275	176,251	90.5
31901: CTE Running Start	129,709	129,709	0	0	232,199	(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>918,780</b>	<b>918,780</b>	<b>11,666,503</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	170,043	170,043	2,292,200	677,442	78.4
<b>Total 34: Middle School CTE</b>	<b>2,963,585</b>	<b>3,139,684</b>	<b>170,043</b>	<b>170,043</b>	<b>2,292,200</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	480	480	0	(480)	100.0
38501: CTE Perkins Grant 20-21	244,795	244,795	335	335	12,506	231,954	5.2
<b>Total 38: Career &amp; Tech Ed, Federal</b>	<b>244,795</b>	<b>244,795</b>	<b>815</b>	<b>815</b>	<b>12,506</b>	<b>231,474</b>	<b>5.4</b>
<b>51: Disadvantaged, Federal</b>							
51201: OSSI Targeted/Comprehensive 21	491,333	505,618	26,248	26,248	183,200	296,170	41.4
51500: T1-A Disadvantaged 19-20	0	0	15,050	15,050	(4,996)	(10,054)	100.0
51501: T1-A Disadvantaged 20-21	9,319,462	9,319,462	581,946	581,946	6,781,164	1,956,352	79.0
51509: T1-A Disadvantaged 18-19	0	0	192	192	(192)	0	100.0
51520: ESEA Distinguished Sch. Award	0	8,771	0	0	2	8,769	0.0
51531: T10-C Homeless Ed 20-21	56,763	49,887	2,670	2,670	28,887	18,330	63.3
51601: T1-D Neglect & Delinquent 20-21	91,085	91,085	7,226	7,226	78,903	4,956	94.6
<b>Total 51: Disadvantaged, Federal</b>	<b>9,958,643</b>	<b>9,974,823</b>	<b>633,331</b>	<b>633,331</b>	<b>7,066,969</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: September 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>
<b>52: School Improvement, Federa</b>							
52420: Title IV - Part A	0	0	21,118	21,118	(1)	(21,118)	100.0
52421: Title IV - Part A	682,564	728,135	49,283	49,283	521,761	157,091	78.4
52470: T2-A Teacher Quality 19-20	0	0	1,004	1,004	(1,143)	139	100.0
52471: T2-A Teacher Quality 20-21	1,027,707	1,022,103	88,658	88,658	955,950	(22,505)	102.2
<b>Total 52: School Improvement, Federa</b>	<b>1,710,271</b>	<b>1,750,238</b>	<b>160,063</b>	<b>160,063</b>	<b>1,476,568</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	908,644	908,644	7,632,420	1,944,571	81.5
55501: Learning Assistance Co-Teach	1,312,491	1,312,491	93,883	93,883	1,036,308	182,300	86.1
55520: LAP High Poverty	4,466,247	4,999,477	215,773	215,773	1,990,108	2,793,595	44.1
55521: LAP High Poverty Co-Teach	769,184	769,184	56,802	56,802	614,852	97,531	87.3
<b>Total 55: Learning Assistance Prog,</b>	<b>15,976,257</b>	<b>17,566,787</b>	<b>1,275,102</b>	<b>1,275,102</b>	<b>11,273,688</b>	<b>5,017,997</b>	<b>71.4</b>
<b>56: State Institutions, Ctrs &amp;</b>							
56510: Remann Hall	402,021	402,021	25,120	25,120	319,094	57,807	85.6
<b>Total 56: State Institutions, Ctrs &amp;</b>	<b>402,021</b>	<b>402,021</b>	<b>25,120</b>	<b>25,120</b>	<b>319,094</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	11,659	11,659	127,227	15,210	90.1
<b>Total 57: NegleCTEd &amp; Delinquent</b>	<b>154,096</b>	<b>154,096</b>	<b>11,659</b>	<b>11,659</b>	<b>127,227</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	7,740	7,740	31,391	157,447	19.9
58330: Aerospace & Adv. Manufacturing	0	0	13,913	13,913	1,960	(15,873)	100.0
58350: K-12 Dual Language Grant Progr	0	0	1,876	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	0	0	4,671	16,829	21.7
58730: OSSI District Grant	0	0	5,516	5,516	0	(5,516)	100.0
58731: OSSI District Grant	245,917	299,066	14,462	14,462	301,072	(16,468)	105.5
58751: OSSI Targeted 3+ Schools	0	158,882	0	0	2,392	156,490	1.5
58771: TPEP Teacher Training 20-21	93,458	100,566	0	0	22,481	78,085	22.4
<b>Total 58: Special &amp; Pilot Programs</b>	<b>3,140,203</b>	<b>3,657,408</b>	<b>43,507</b>	<b>43,507</b>	<b>404,752</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: **September 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>
<b>61: Head Start, Federal</b>							
61510: Head Start Regular 19-20	0	1,763,107	419,794	419,794	858,757	484,556	72.5
61511: Head Start Regular 20-21	5,806,722	5,806,722	0	0	3,757,535	2,049,187	64.7
61517: Head Start Regular 16-17	0	0	58	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	0	0	3,399	62,731	5.1
61530: Head Start COVID 19	0	127,624	24,492	24,492	18,443	84,689	33.6
61549: Head Start Extension - Regular	0	0	0	0	86	(86)	100.0
<b>Total 61: Head Start, Federal</b>	<b>5,872,852</b>	<b>7,814,237</b>	<b>444,345</b>	<b>444,345</b>	<b>4,638,220</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	24,803	24,803	267,023	128,932	69.4
<b>Total 64: Limited English Proficienc</b>	<b>420,759</b>	<b>420,759</b>	<b>24,803</b>	<b>24,803</b>	<b>267,023</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	303,417	303,417	3,407,283	1,026,374	78.3
<b>Total 65: Transitional Bilingual, St</b>	<b>4,774,086</b>	<b>4,774,086</b>	<b>303,417</b>	<b>303,417</b>	<b>3,407,741</b>	<b>1,062,928</b>	<b>77.7</b>
<b>68: Indian Education, Federal</b>							
68011: Indian Education Enrichment	153,318	153,318	11,011	11,011	121,700	20,607	86.6
68500: Indian Education 19-20	0	0	6	6	17	(23)	100.0
68501: Indian Education 20-21	188,518	174,180	16,391	16,391	167,450	(9,661)	105.5
<b>Total 68: Indian Education, Federal</b>	<b>341,836</b>	<b>327,498</b>	<b>27,408</b>	<b>27,408</b>	<b>289,168</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	(3)	(3)	124	11,174	1.1
<b>Total 73: Summer School</b>	<b>11,295</b>	<b>11,116</b>	<b>(3)</b>	<b>(3)</b>	<b>124</b>	<b>10,995</b>	<b>1.1</b>
<b>74: Highly Capable, State</b>							
74000: Highly Capable	762,358	762,358	143,683	143,683	427,134	191,541	74.9
<b>Total 74: Highly Capable, State</b>	<b>762,358</b>	<b>762,358</b>	<b>143,683</b>	<b>143,683</b>	<b>427,134</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	81	81	151	(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: September 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>
<b>79: Other Instructional Pgms</b>							
79100: Early Childhood Ed 19-20	0	0	6,934	6,934	(1,777)	(5,156)	100.0
79128: Whole Kids Foundation	0	162	0	0	0	162	0.0
79180: Wallace Foundation 19-20	0	0	15,916	15,916	20,670	(36,586)	100.0
79181: Wallace Foundation 20-21	800,000	800,000	35,895	35,895	548,597	215,507	73.1
79201: JROTC - Army 20-21	215,672	215,672	18,002	18,002	204,756	(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	6,618	6,618	75,344	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	237	237	(243)	6	100.0
79330: City of Tacoma Mini Grants 20	0	6,070	642	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	0	0	4,213	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	0	0	52,440	(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	739	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	7,237	82,044	(2,561)	103.0
79531: JROTC - Marines 20-21	103,016	103,016	8,992	8,992	96,886	(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	5,751	5,751	22,439	325,442	8.0
79585: International Exchange Program	117,779	117,779	9,754	9,754	107,408	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	46	46	0	35,393	0.1
79818: Tacoma Whole Child Int 17-18	0	0	0	0	150	(150)	100.0

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
 General Fund As Of: **September 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>
<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>116,844</b>	<b>116,844</b>	<b>1,424,808</b>	<b>12,051,730</b>	<b>11.3</b>
<b>88: Child Care</b>							
88010: Tuition Based Preschool	612,000	612,000	36,353	36,353	394,780	180,867	70.4
88101: Early Childhood Ed 20-21	1,455,640	1,428,301	108,108	108,108	1,271,045	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	180,599	180,599	1,970,100	364,614	85.5
88411: ECEAP Summer Program 2020	0	93,844	6,206	6,206	29,750	57,888	38.3
<b>Total 88: Child Care</b>	<b>4,612,953</b>	<b>4,679,458</b>	<b>331,266</b>	<b>331,266</b>	<b>3,665,676</b>	<b>682,517</b>	<b>85.4</b>
<b>89: Community Services</b>							
89010: Facility Use	177,250	177,250	11	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	27,442	27,442	312,128	69,284	83.1
<b>Total 89: Community Services</b>	<b>947,554</b>	<b>947,554</b>	<b>27,453</b>	<b>27,453</b>	<b>312,128</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	5,230,493	5,230,493	27,402,684	1,592,346	95.3
97011: District-Wide Support Enrichme	25,143,078	25,155,924	1,505,043	1,505,043	18,034,153	5,616,728	77.7
97090: DWS Tech General Admin	3,000,000	3,000,000	1,098,806	1,098,806	479,884	1,421,309	52.6
97093: DWS Tech Util/Net	161,138	161,138	14,148	14,148	148,384	(1,394)	100.9
97580: DWS Security	1,425,624	1,425,624	46,159	46,159	1,066,726	312,738	78.1
<b>Total 97: District-Wide Support</b>	<b>63,792,343</b>	<b>63,968,209</b>	<b>7,894,650</b>	<b>7,894,650</b>	<b>47,131,832</b>	<b>8,941,727</b>	<b>86.0</b>
<b>98: Nutrition Svcs</b>							
98000: Nutrition Services	11,827,416	11,827,416	1,246,322	1,246,322	11,000,867	(419,773)	103.5
98011: Nutrition Services Enrichment	721,781	721,781	21,407	21,407	145,438	554,936	23.1
98030: Nutrition Svcs - Summer	62	62	(866)	(866)	0	928	(1,397.1)
<b>Total 98: Nutrition Svcs</b>	<b>12,549,259</b>	<b>12,549,259</b>	<b>1,266,863</b>	<b>1,266,863</b>	<b>11,146,305</b>	<b>136,091</b>	<b>98.9</b>

Run Date: December 21, 2020

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: September 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>
<b>99: Pupil Transportation</b>							
99000: Pupil Transportation	15,057,337	15,057,320	324,140	324,140	12,754,137	1,979,044	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>324,140</b>	<b>324,140</b>	<b>12,754,137</b>	<b>1,870,710</b>	<b>87.5</b>
<b>District Total</b>	<b>502,829,456</b>	<b>502,829,456</b>	<b>41,098,128</b>	<b>41,098,128</b>	<b>388,061,678</b>	<b>73,669,650</b>	<b>85.3</b>



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**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
 Associated Student Body Fund As Of: **September 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>
<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	16,961	16,961	100.0	18.9
2 - Athletics	0	336	336	100.0	13.6
3 - Classes	0	10	10	100.0	3.2
4 - Clubs	0	1,604	1,604	100.0	2.0
6 - Private Money	0	5,230	5,230	100.0	0.0
<b>Total Revenue</b>	<b>0</b>	<b>24,141</b>	<b>24,141</b>	<b>100.0</b>	<b>7.8</b>
<b>Total Resources Available</b>	<b>0</b>	<b>2,004,663</b>	<b>2,004,663</b>	<b>100.0</b>	<b>37.3</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
1 - General Student Body	0	39,263	(39,263)	100.0	2.1
2 - Athletics	0	(8,681)	8,681	100.0	11.6
3 - Classes	0	(1,000)	1,000	100.0	2.7
4 - Clubs	0	534	(534)	100.0	0.8
<b>Total Expenditures</b>	<b>0</b>	<b>30,115</b>	<b>(30,115)</b>	<b>100.0</b>	<b>2.3</b>
<b>Total Uses of Resources</b>	<b>0</b>	<b>30,115</b>	<b>(30,115)</b>	<b>100.0</b>	<b>2.3</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>1,974,548</b>	<b>1,974,548</b>	<b>0.0</b>	<b>110.5</b>

Run Date: December 21, 2020

Run Time: 7:41 pm

Report ID: TS157.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**ASB Statement Of Revenue and Expenditure by BRC**  
**Associated Student Body Fund September 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	1,530	0	0	0	1,530	0	1,530
101 Arlington	3,360	1	0	0	3,361	0	3,361
103 Birney	9,083	2	0	0	9,085	0	9,085
104 Blix	1,268	0	0	0	1,268	0	1,268
105 Boze	10,717	38	0	0	10,755	0	10,755
107 Browns Pt	14,669	2	0	0	14,671	0	14,671
109 Bryant	13,153	2	0	0	13,155	0	13,155
110 Crescent Hts	1,093	0	0	0	1,093	0	1,093
113 DeLong	9,427	2	0	0	9,429	0	9,429
115 Downing	8,183	1	0	0	8,184	0	8,184
117 Edison	4,439	1	0	0	4,439	0	4,439
119 Fawcett	9,710	2	1,830	0	7,882	0	7,882
121 Fern Hill	299	0	0	0	299	0	299
123 Franklin	1,945	0	0	0	1,945	0	1,945
125 Geiger	9,292	2	716	0	8,578	0	8,578
133 Jefferson	3,117	1	0	0	3,117	0	3,117
135 Larchmont	3,605	1	0	0	3,606	0	3,606
137 Lister	5,648	703	635	0	5,716	0	5,716
139 Lowell	4,282	1	0	0	4,283	0	4,283
143 Lyon	5,402	1,029	730	0	5,701	0	5,701
147 Manitou Pk	7,213	1	0	0	7,214	0	7,214
149 Mann	595	0	0	0	595	0	595
151 McCarver	3,577	1	0	0	3,578	0	3,578
157 NE Tacoma	7,356	1	0	0	7,357	0	7,357
163 Pt Defiance	2,174	0	0	0	2,174	0	2,174
165 Reed	5,446	1	0	0	5,447	0	5,447
169 Roosevelt	5,108	1	0	0	5,108	0	5,108
175 Sheridan	1,118	202	0	0	1,319	0	1,319
177 Sherman	5,449	1	0	0	5,450	0	5,450
179 Stanley	1,241	0	0	0	1,241	0	1,241
181 Skyline	6,709	1	0	0	6,710	0	6,710
183 Wainwright	19,748	3	0	0	19,751	0	19,751
185 Washington	4,168	211	0	0	4,379	0	4,379
187 Whitman	4,479	1	0	0	4,480	0	4,480
189 Whittier	2,098	0	0	0	2,099	0	2,099
200 Giaudrone	41,584	877	250	0	42,210	0	42,210
202 Baker	136,436	123	0	0	136,559	0	136,559

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Report ID: TS157.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**ASB Statement Of Revenue and Expenditure by BRC**  
**Associated Student Body Fund September 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>
206 Gray	57,100	138	0	0	57,238	0	57,238
208 Hunt	17,190	3	0	0	17,193	0	17,193
210 Jason Lee	33,460	5	4,660	0	28,805	0	28,805
212 Mason	40,382	7	0	0	40,389	0	40,389
216 Meeker	69,006	5,987	0	0	74,993	0	74,993
218 Stewart	55,313	29	0	0	55,342	0	55,342
220 Truman	116,509	933	2,642	0	114,800	0	114,800
221 First Creek	31,318	289	0	0	31,608	0	31,608
224 Foss	97,674	241	2,799	0	95,117	0	95,117
226 Lincoln	217,717	134	699	0	217,152	0	217,152
228 Mt Tahoma	202,758	263	1,012	0	202,009	0	202,009
230 Stadium	196,172	12,754	3,704	0	205,223	0	205,223
232 Wilson	372,546	62	7,857	0	364,751	0	364,751
234 Oakland	5,011	1	0	0	5,012	0	5,012
235 IDEA School	4,307	1	0	0	4,308	0	4,308
237 SOTA	41,794	6	0	0	41,800	0	41,800
239 Science & Math Institute	45,251	18	0	0	45,268	0	45,268
246 Remann Hall	1,967	0	0	0	1,967	0	1,967
607 Career & Technical Education	29,784	5	0	0	29,789	0	29,789
617 ASB Athletics & Activities	0	0	2,584	0	(2,584)	0	(2,584)
734 Young Ambassadors	20,246	53	0	0	20,300	0	20,300
<b><u>District Total</u></b>	<b><u>2,030,224</u></b>	<b><u>24,141</u></b>	<b><u>30,115</u></b>	<b><u>0</u></b>	<b><u>2,024,250</u></b>	<b><u>0</u></b>	<b><u>2,024,250</u></b>

Run Date: December 21, 2020

Run Time: 7:43 pm

Report ID: TS160.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Debt Service Fund As Of: September 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>
<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	0	(60,000,000)	0.0	0.0
2 - Local Non-Tax	176,400	2,098	(174,302)	1.2	8.0
<b>Total Revenue</b>	<u>60,176,400</u>	<u>2,098</u>	<u>(60,174,302)</u>	<u>0.0</u>	<u>0.0</u>
<b>Total Resources Available</b>	<u>70,452,500</u>	<u>13,759,644</u>	<u>(56,692,856)</u>	<u>19.5</u>	<u>17.0</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	0	1,000	0.0	100.0
<b>Total Expenditures</b>	<u>60,880,200</u>	<u>0</u>	<u>60,880,200</u>	<u>0.0</u>	<u>0.0</u>
<b>Total Uses of Resources</b>	<u>60,880,200</u>	<u>0</u>	<u>60,880,200</u>	<u>0.0</u>	<u>0.0</u>
<b>Ending Fund Balance</b>	<u><u>9,572,300</u></u>	<u><u>13,759,644</u></u>	<u><u>4,187,344</u></u>	<u><u>143.7</u></u>	<u><u>105.9</u></u>

Run Date: December 21, 2020  
 Run Time: 7:43 pm  
 Report ID: TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**DFG/LTDG Fund September 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>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	58,825,000	0	(58,825,000)	0.0	60,000,000	0	(60,000,000)	0.0
<b>1 - Local Taxes</b>	58,825,000	0	(58,825,000)	0.0	60,000,000	0	(60,000,000)	0.0
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	239,000	19,149	(219,851)	8.0	176,400	2,098	(174,302)	1.2
<b>2 - Local Non-Tax</b>	239,000	19,149	(219,851)	8.0	176,400	2,098	(174,302)	1.2
<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>19,149</b>	<b>(59,044,851)</b>	<b>0.0</b>	<b>60,176,400</b>	<b>2,098</b>	<b>(60,174,302)</b>	<b>0.0</b>

Run Date: December 21, 2020  
 Run Time: 7:44 pm  
 Report ID: TS159.v7

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Capital Projects Fund As Of: September 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>
<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	0	(424,000,000)	0.0	0.0
2 - Local Non-Tax	1,735,000	12,779	(1,722,221)	0.7	14.9
9 - Other Financing Sources	500,000	0	(500,000)	0.0	0.0
<b>Total Revenue</b>	<b>426,235,000</b>	<b>12,779</b>	<b>(426,222,221)</b>	<b>0.0</b>	<b>0.7</b>
<b>Total Resources Available</b>	<b>493,727,000</b>	<b>63,873,354</b>	<b>(429,853,646)</b>	<b>12.9</b>	<b>80.4</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
12 - Site Improvements	75,000	100,000	(25,000)	133.3	8.8
21 - New Buildings	75,770,000	479,108	75,290,892	0.6	0.0
22 - Remodeled Buildings	16,386,000	287,669	16,098,331	1.8	0.5
31 - Initial Equipment	36,905,000	751,502	36,153,498	2.0	2.2
35 - Instructional Technology	0	1,709,479	(1,709,479)	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>3,329,512</b>	<b>126,216,488</b>	<b>2.6</b>	<b>0.8</b>
<b>Total Uses of Resources</b>	<b>129,546,000</b>	<b>3,329,512</b>	<b>126,216,488</b>	<b>2.6</b>	<b>0.8</b>
<b>Ending Fund Balance</b>	<b>364,181,000</b>	<b>60,543,842</b>	<b>(303,637,158)</b>	<b>16.6</b>	<b>310.3</b>

**Run Date:** December 21, 2020  
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**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Capital Projects Fund As Of: September 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>
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	(54,897)	(3,819,897)	(1.5)	100.0
<b>Total Assigned Fund Balance</b>	<b>3,765,000</b>	<b>(54,897)</b>	<b>(3,819,897)</b>	<b>(1.5)</b>	<b>91.7</b>
<b>Total Ending Fund Balance</b>	<b>67,492,000</b>	<b>60,543,842</b>	<b>(6,948,158)</b>	<b>89.7</b>	<b>94.2</b>

Run Date: December 21, 2020  
 Run Time: 7:45 pm  
 Report ID: TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**Capital Projects Fund September 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>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	24,000,000	0	(24,000,000)	0.0	424,000,000	0	(424,000,000)	0.0
<b>1 - Local Taxes</b>	24,000,000	0	(24,000,000)	0.0	424,000,000	0	(424,000,000)	0.0
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	1,692,000	258,272	(1,433,728)	15.3	1,692,000	12,779	(1,679,221)	0.8
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	258,272	(1,476,728)	14.9	1,735,000	12,779	(1,722,221)	0.7
<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>177,901</b>	<b>(26,057,099)</b>	<b>0.7</b>	<b>426,235,000</b>	<b>12,779</b>	<b>(426,222,221)</b>	<b>0.0</b>



Run Date: December 21, 2020

Run Time: 7:45 pm

Report ID: TS162.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Transportation Vehicle Fund As Of: September 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>
<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>	<u>2,586,800</u>	<u>2,661,285</u>	<u>74,485</u>	<u>102.9</u>	<u>130.7</u>
<b>Total Beginning Fund Balance</b>	<u>2,586,800</u>	<u>2,661,285</u>	<u>74,485</u>	<u>102.9</u>	<u>130.7</u>
<b>Revenue</b>					
2 - Local Non-Tax	30,000	427	(29,573)	1.4	48.2
4 - State - Special Purpose	510,550	0	(510,550)	0.0	0.0
<b>Total Revenue</b>	<u>540,550</u>	<u>427</u>	<u>(540,123)</u>	<u>0.1</u>	<u>0.8</u>
<b>Total Resources Available</b>	<u>3,127,350</u>	<u>2,661,712</u>	<u>(465,638)</u>	<u>85.1</u>	<u>103.3</u>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
910: Barcoded Equipment	780,000	0	780,000	0.0	0.0
<b>Total Expenditures</b>	<u>780,000</u>	<u>0</u>	<u>780,000</u>	<u>0.0</u>	<u>0.0</u>
<b>Total Uses of Resources</b>	<u>780,000</u>	<u>0</u>	<u>780,000</u>	<u>0.0</u>	<u>0.0</u>
<b>Ending Fund Balance</b>	<u><u>2,347,350</u></u>	<u><u>2,661,712</u></u>	<u><u>314,362</u></u>	<u><u>113.4</u></u>	<u><u>145.1</u></u>

Run Date: December 21, 2020  
 Run Time: 7:45 pm  
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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**Transportation Vehicle Fund September 30, 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	4,821	(5,179)	48.2	30,000	427	(29,573)	1.4
<b>2 - Local Non-Tax</b>	10,000	4,821	(5,179)	48.2	30,000	427	(29,573)	1.4
<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>4,821</u></b>	<b><u>(567,179)</u></b>	<b><u>0.8</u></b>	<b><u>540,550</u></b>	<b><u>427</u></b>	<b><u>(540,123)</u></b>	<b><u>0.1</u></b>