


Date: February 9, 2021

To: Board of Directors

From: Rosalind Medina, Chief Financial Officer 

Subject: December 2020 Unaudited Financial Report

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

Table 1

General Fund Comparison for the fiscal period ended	December 31, 2019	December 31, 2020	Variance Higher/(lower)
Beginning Fund Balance	\$ 39,945,306	\$ 36,893,527	\$ (3,051,779)
Revenue	138,465,743	148,323,569	9,857,826
Other Financing Sources	56,630	87,818	31,189
Total Resources Available	178,467,679	185,304,914	6,837,235
Expenditures	153,278,528	150,448,101	(2,830,427)
Other Financing Uses	-	-	-
Total Use of Resources	153,278,528	150,448,101	(2,830,427)
Ending Fund Balance	\$ 25,189,151	\$ 34,856,813	\$ 9,667,661

REVENUES

- General fund revenues and other financing sources as of December 31, 2020 were \$148,411,387. This was \$9,889,014 (+7.1%) 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 \$13,209,701 (+71.7%) compared to this time last year.
- **Local non-tax** revenue consists of student lunch receipts, sales from vocational programs, tuition for summer school, interest earned from the investment of available cash, and several other small sources.

Revenue in this category decreased \$2,195,984 (-83.7%) compared to this time last year. This variance is the result of the following:

- \$958,273 decrease in Nutrition Service sales due to a change in the way meals are being distributed this year as a result of distance learning
- \$453,289 decrease in tuition-based programs such as the foreign exchange program and tuition-based preschool due to a decrease in participation/enrollment
- \$217,583 decrease in revenue from unassigned local support
- \$150,842 decrease in investment earnings
- 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 increased \$217,888 (+0.3%) compared to this time last year. This variance was the result of the following:

- LEA increased \$212,415 due to a hold-harmless LEA payment
- 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 \$1,193,745 (-5.1%) compared to this time last year. This variance was the result of the following:

- \$1,129,466 decrease in Transportation Operations revenue due to an decrease in rider revenue as a result of distance learning
- \$166,783 decrease in Special Education revenue due to a projected decrease of 365 resident FTE from last year
- \$142,755 increase in funding received for special & pilot programs
- The remaining difference is due to smaller variances in several other programs

- **Federal special purpose** revenue consists of funding for the following programs: Special Education Federal Flow Through, Perkins Vocational Education, Title 1 – Disadvantaged, School Improvement, Head Start, Limited English Proficiency, Indian Education, federal reimbursement for student meals, as well as several other instructional programs. Revenues in this category are on a reimbursement basis. Therefore, the fluctuation in this category is often due to the timing of reporting expenditures and the processing of reimbursements by the funding agency. Program managers are given expenditure authority only for the approved amount of the grant awards; so variances should not have a negative impact on the district's basic education budget.

Revenue in this category decreased \$609,302 (-6.5%) compared to this time last year. This variance was the result of the following:

- \$4,269,003 increase in funding provided through the Coronavirus Aid, Relief, Economic Security Act (CARES Act), Elementary and Secondary School Emergency Relief Fund (ESSER) and other community services to help offset some of the revenue the district will not receive due to COVID-19
- \$2,816,427 decrease in free, reduced & regular meal reimbursements
- \$762,912 decrease in Title I funding due to a timing difference of when funds were received this year versus last year
- \$586,043 decrease in Head Start support due to a timing difference
- \$518,990 decrease in USDA commodities
- 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 \$368,151 compared to this time last year. This variance was the result of the following:

- \$368,151 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>					
Revenue Source	Through December 2019	Percent of Total	Through December 2020	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 18,427,015	13.30%	\$ 31,636,716	21.32%	\$ 13,209,701
Local Non-Tax	2,623,755	1.89%	427,771	0.29%	(2,195,984)
State, General Purpose	82,985,568	59.91%	83,203,456	56.06%	217,888
State, Special Purpose	23,562,231	17.01%	22,368,486	15.07%	(1,193,745)
Federal, General Purpose	62,746	0.05%	78,975	0.05%	16,229
Federal, Special Purpose	9,424,004	6.80%	8,814,702	5.94%	(609,302)
Revenue - Other Districts	1,195,223	0.86%	1,563,374	1.05%	368,151
Revenue - Other Agencies	185,202	0.13%	230,089	0.16%	44,887
Revenue - Other Financing	56,630	0.04%	87,818	0.06%	31,188
Total Revenue	\$ 138,522,373	100.00%	\$ 148,411,387	100.00%	\$ 9,889,014

EXPENDITURES

- General fund expenditures through December 31, 2020 were \$150,448,101; this was \$2,830,427 (-1.9%) 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 \$909,442 (+1.3%) from this time last year. This variance was the result of the following:

- \$2,803,650 increase in regular salaries due to negotiated salary increases, including +3.1% increase for teachers
- \$1,087,237 decrease in certificated substitute pay
- \$603,403 decrease in extra-work pay
- The remaining difference is due to smaller variances in several other programs

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

Expenditures in this category decreased \$2,366,031 (-9.3%) from this time last year. This variance was the result of the following:

- \$1,016,905 decrease in extra-work pay
- \$444,685 decrease in classified substitute pay
- \$388,102 decrease in overtime pay
- \$372,532 decrease in regular salaries
- The remaining difference is due to smaller variances in several other programs

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

Expenditures in this category decreased \$1,100,112 (-2.9%) compared to this time last year. This variance is a result of the implementation of the Washington State School Employees Benefits Board and a change in the accrual accounting process for health care benefits.

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

Expenditures in this category decreased \$2,001,255 (-25.5%) compared to this time last year. This variance was the result of the following:

- \$1,881,400 increase in purchases made in response to COVID-19 and the shift to remote learning including laptop purchases for student distribution
- \$1,271,857 decrease in textbooks & materials due to a new math curriculum adoption made in 2019-20
- \$850,899 decrease in general district-wide supplies & materials
- \$729,826 decrease in total district-wide food costs
- \$581,238 decrease in software purchases including a software component of the math curriculum adoption made last year
- \$233,639 decrease in fuel charges
- \$111,063 decrease in subscription amounts
- 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 \$1,812,067 (+16.9%) 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
- \$1,163,063 decrease in pupil transportation including the base rate paid to First Student, bus passes provided to students and contracted transportation services for other programs such as McKinney-Vento
- \$1,009,921 decrease in general district-wide purchased services, including contracts for in-person services that were not able to be utilized this school year

- \$880,129 increase in purchases made in response to COVID-19 and the shift to remote learning including software licensing
- \$823,119 increase in general software licensing
- \$488,755 increase in district-wide utilities
- \$208,961 decrease in repairs
- \$134,084 decrease in election costs due to charges made last year for the 2019-20 levy election
- The remaining variance is due to smaller variances in several other programs

- **Local Mileage and Travel** consists of expenditures for local mileage and extended travel for both district staff and students.

Expenditures in this category decreased \$179,509 (-87.6%) compared to this time last year. This variance is due to a reduction in district-wide staff and student travel.

- **Capital Outlay** expenditures consist of payments for items costing more than \$5,000 each and are not consumable by nature.

Expenditures in this category increased \$94,971 (+35.7%) compared to this time last year. This variance was the result of the following:

- \$98,671 in equipment, including the purchase of a 3D anatomy visualization and virtual dissection table at Wilson HS
- The remaining variance is due to smaller variances in several other programs

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

Table 3

<u>Expenditure and Other Financing Uses Comparison by Year</u>					
Expenditure Objects	Through December 2019	Percent of Total	Through December 2020	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 71,124,716	46.40%	\$ 72,034,158	47.88%	\$ 909,442
Classified Salaries	25,428,074	16.59%	23,062,043	15.33%	(2,366,031)
Employee Benefits	37,679,960	24.58%	36,579,848	24.31%	(1,100,112)
Supplies and Materials	7,856,458	5.13%	5,855,203	3.89%	(2,001,255)
Contractual Services	10,718,161	6.99%	12,530,228	8.33%	1,812,067
Local Mileage & Travel	204,817	0.13%	25,308	0.02%	(179,509)
Capital Outlay	266,342	0.17%	361,313	0.24%	94,971
Total Expenditures	\$ 153,278,528	100.00%	\$ 150,448,101	100.00%	\$ (2,830,427)

FUND BALANCE

Fund balance is the excess of assets of a governmental unit over its liabilities (i.e., beginning fund balance plus revenues, less expenditures and transfers, equals ending fund balance). In accordance with Government Accounting Standards Board (GASB) Statement 54, *Fund Balance Reporting and Governmental Fund Type Definition* are as follows: Nonspendable, Restricted, Committed, Assigned or Unassigned. Funds that are designated for a specific purpose are placed in fund balance accounts per the Board's Debt and Fiscal Management Policy 6015 and generally accepted accounting principles (GAAP). The Debt and Fiscal Management Regulation targets the fund balance to be 5% of budgeted general fund revenues less other financing sources, and for the month of December the district is at 7.06%. These fund balance accounts are structured to facilitate the prudent fiscal operation of the district. These accounts should remain at the designated levels unless there is substantial change in the district's operational requirements. The accounts are frequently reviewed in relation to board policies and GAAP requirements.

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

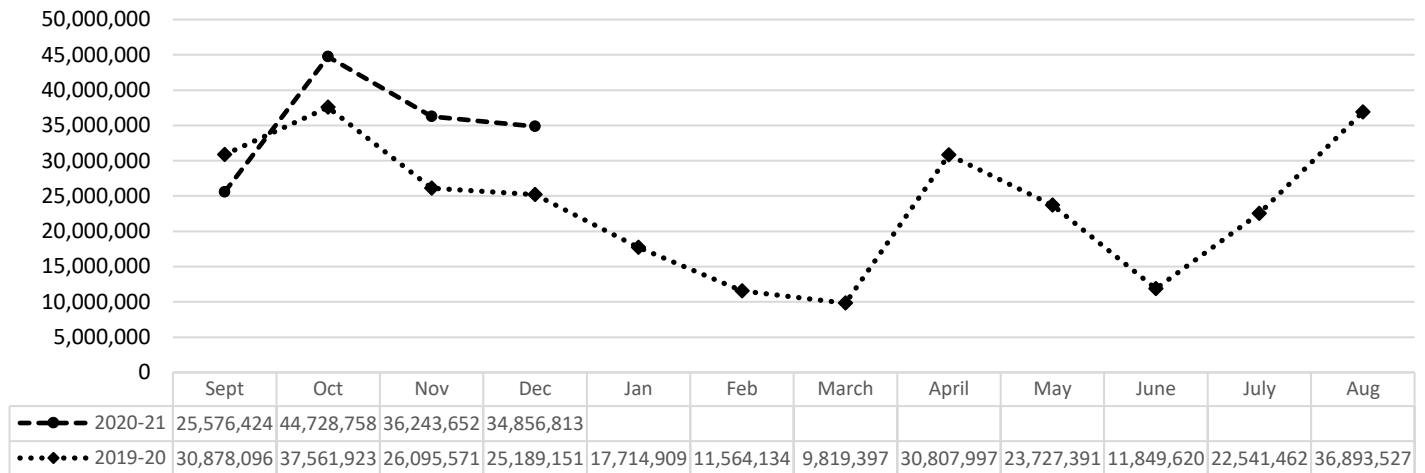
Table 4

Fund Balance Comparison by Year					
Fund Balance Descriptions for the fiscal period ended	December 2019	Percent of Revenue	December 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%	-
Total Debt & Fiscal Management Fund	\$ 5,541,170	1.18%	\$ 6,942,041	1.41%	\$ 1,400,871
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
Restricted or Assigned Fund Balance	\$ 12,178,503	2.60%	\$ 12,060,378	2.44%	\$ (118,126)
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 17,719,673	3.79%	\$ 19,002,419	3.85%	\$ 1,282,745
Unassigned Fund Balance	\$ (10,528,932)	-2.25%	\$ (1,873,486)	-0.38%	8,655,446
Unassigned for Minimum FB Policy	\$ 17,998,409	3.85%	\$ 17,727,880	3.59%	(270,529)
Total Unassigned Fund Balance	\$ 7,469,478	1.60%	\$ 15,854,394	3.21%	\$ 8,655,446
Total Fund Balance	\$ 25,189,151	5.38%	\$ 34,856,813	7.06%	\$ 9,667,662
Revenue less other financing	\$ 467,772,128	*	\$ 493,398,422	**	
*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

**Monthly Ending Fund Balance
Two Year Comparison**



Cash Management

In addition to the fund balance, another key performance indicator used to monitor the financial health of the district is cash on hand. The district uses cash to meet payroll and pay bills as they arise. Because revenue is not received on a regular schedule over the course of the year, the cash on hand balance will fluctuate as those expenditures occur. For the month of December, total cash on hand was \$55,213,566 and daily expenditures amounted to \$1,178,150 per day which when used in the formula [cash on hand / daily expenditures] equates to 46.86 days of cash on hand.

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

Table 6

Cash Balance Comparison by Year				
	December 2019	December 2020	Variance higher/(lower)	
230 - Cash with Key Bank	\$ (73,500)	\$ 139,138	\$ 212,638	
240 - Cash with Treasurer	12,523,801	13,628,693	1,104,892	
241 - Warrants Outstanding	(643,966)	(480,446)	163,520	
45x - Investments	30,160,856	41,926,181	11,765,325	
Total Cash on Hand	\$ 41,967,190	\$ 55,213,566	\$ 13,246,376	
Avg Daily Balance	\$ 1,353,780	\$ 1,781,083	\$ 427,302	
Days Cash on Hand	34.96	46.86	11.91	

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 December 2020. The projected annual adjusted average is currently 1,037 FTE less than the budgeted average.

Table 7

Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment				
	Month	Monthly Budget	Monthly Projected	Variance
*	Sep - 20	27,737	26,927	(810)
*	Oct - 20	27,737	26,859	(878)
*	Nov - 20	27,720	26,730	(990)
*	Dec - 20	27,710	26,656	(1,054)
	Jan - 21	27,646	26,594	(1,052)
	Feb - 21	27,472	26,424	(1,048)
	Mar - 21	27,458	26,410	(1,048)
	Apr - 21	27,345	26,299	(1,046)
	May - 21	27,315	26,269	(1,046)
	Jun - 21	27,221	26,178	(1,043)
Average		27,536	26,535	(1,001)
Running Start		326	457	131
TCC Fresh Start		139	151	12
Reengagement		198	103	(95)
Goodwill		29	3	(26)
Alternative Learning Experience		58	-	(58)
Adjusted Average		28,286	27,249	(1,037)
* Actual data through December 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

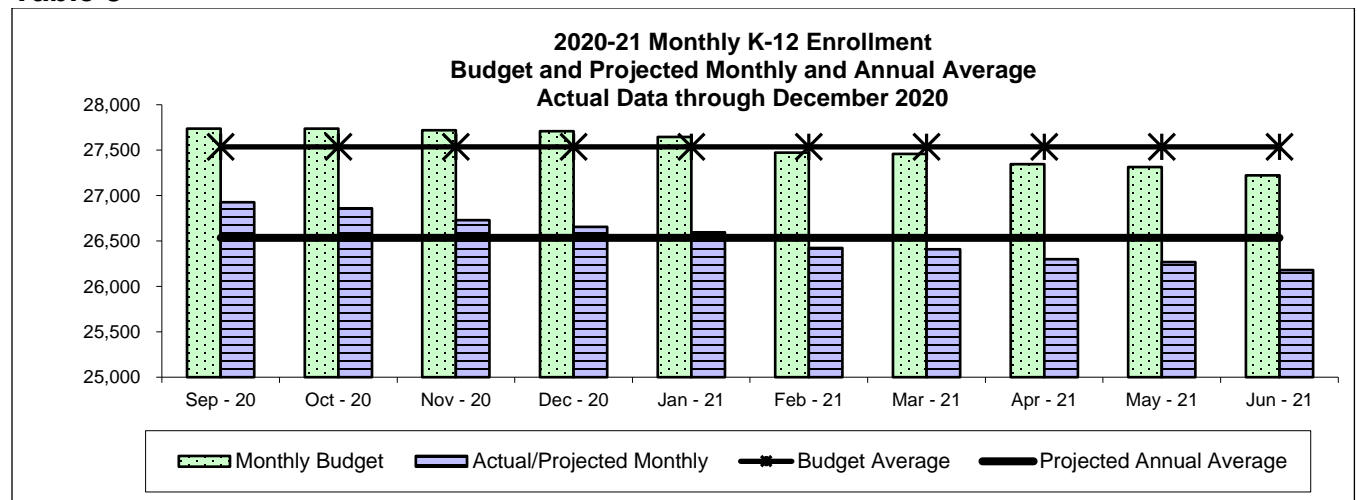


Table 9 displays the variances between actual and projected annual average FTE by individual grade level for 2019-20 and 2020-21, and the variance between projected and budgeted average FTE for 2020-21.

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 1,068 FTE;
- Middle schools (grades 6-8) decreased by 200 FTE;
- High schools (grades 9-12) increased by 188 FTE;
- Running Start (college level courses) increased by 124 FTE;
- TCC Fresh Start increased by 2 FTE;
- Reengagement Center decreased by 90 FTE;
- Goodwill decreased by 20 FTE;
- ALE (Alternative Learning Experience) decreased by 63 FTE

The combined variances result in an average decrease of 1,127 student FTE from the previous year.

Table 9

K-12 Annual Average FTE Enrollment Two Year Comparison					
	(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	1,908	(328)	(304)
Grade 1	2,269	2,193	2,106	(163)	(87)
Grade 2	2,190	2,217	2,114	(76)	(103)
Grade 3	2,226	2,145	2,029	(198)	(116)
Grade 4	2,246	2,170	2,089	(157)	(81)
Grade 5	2,282	2,202	2,135	(147)	(68)
Elementary	13,449	13,140	12,380	(1,068)	(759)
Grade 6	2,292	2,178	2,105	(187)	(74)
Grade 7	2,304	2,251	2,201	(103)	(50)
Grade 8	2,151	2,292	2,242	91	(50)
Middle School	6,747	6,721	6,547	(200)	(174)
Grade 9	2,099	2,199	2,146	46	(54)
Grade 10	2,130	2,048	2,048	(82)	(0)
Grade 11	1,670	1,902	1,847	177	(55)
Grade 12	1,520	1,526	1,567	47	42
High School	7,419	7,675	7,607	188	(68)
Running Start	333	326	457	124	131
TCC Fresh Start **	149	139	151	2	12
Reengagement Center **	193	198	103	(90)	(95)
Goodwill **	23	29	3	(20)	(26)
Alternative Learning	63	58	0	(63)	(58)
Grand Total *	28,376	28,286	27,249	(1,127)	(1,037)
* Actual data through December 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

Expenditures by Object	Amount of Expenditures
Debit/Credit - 0XXX/1XXX	42,870
Salaries - Certificated Employees - 2XXX	2,275
Salaries - Classified Employees - 3XXX	3,071
Benefits and Payroll Taxes - 4XXX	914
Supplies, Instructional Resources - 5XXX	1,881,400
Purchased Services - 7XXX	880,221
Travel - 8XXX	-
Capital Outlay - 9XXX	-
Totals by Object	\$2,810,752

Expenditures are from September 1 - December 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.

Run Date: February 18, 2021
Run Time: 2:50 pm
Report ID: TS163.v5

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

	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
Assets							
200: Imprest Cash	26,811	0	0	0	5,410	0	32,221
236: Cash In Bank-Key Bank	132,234	108,477	0	0	14,752	34,588	290,051
237: Cash In Bank-Key Bank/Food Svc	6,904	0	0	0	0	0	6,904
240: Cash On Deposit With County	13,628,693	320,862	715	404,707	7,920	8,453	14,371,349
241: Warrants Outstanding	(480,446)	(163,207)	0	0	(6,565)	(7,000)	(657,218)
310: Taxes Receivable-Current Year	1,120,116	376,086	0	929,642	0	0	2,425,843
311: Taxes Receivable-Prior Year	235,297	134,279	0	322,752	0	0	692,328
312: Taxes Receivable-Delinquent	274,233	32,980	0	174,380	0	0	481,594
320: Due From Other Funds	1,521,334	466,351	0	8,907	49,702	25	2,046,318
330: AR Due From Other Gov't Units	1,489,110	0	0	0	300	0	1,489,410
331: AR Grant Claims Due From Other Gov'ts	16,511	0	0	0	0	0	16,511
340: Accounts Receivable	208,338	0	0	0	6,579	0	214,917
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
410: Inventory-Supplies & Materials	671,358	0	0	0	0	0	671,358
413: Inventory-Printing & Graphics	37,744	0	0	0	0	0	37,744
415: Inventory-Maintenance	210,516	0	0	0	0	0	210,516
425: Inventory-Food Service	3,095,152	0	0	0	0	0	3,095,152
450: Investments	41,926,181	579,148,753	2,585,716	8,764,178	2,029,326	1,044,146	635,498,299
Total Assets	64,120,087	580,424,579	2,586,430	10,604,566	2,109,223	1,080,211	660,925,097
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	997,777	8,534,963	(76,343)	0	106,758	147,757	9,710,912
605: Accrued Salaries & Benefits	12,376,550	0	0	0	(7)	0	12,376,543
606: Est. Property/Liability Ins Payable	1,133,089	0	0	0	0	0	1,133,089
607: Horace Mann Auto Ins Payable	2,170	0	0	0	0	0	2,170
608: Nutrition Svcs Prepaid	(103,758)	0	0	0	0	0	(103,758)
610: FICA/Medicare Payable	969,021	0	0	0	0	0	969,021
611: Employee Debt Payable	(388)	0	0	0	0	0	(388)
612: Retirement Payable	410,074	0	0	0	0	0	410,074
613: Withholding Tax Payable	(52,620)	0	0	0	0	0	(52,620)
615: Involuntary/Court Ordered Payable	412,628	0	0	0	0	0	412,628
616: SEBB Payable	6,330,779	0	0	0	0	0	6,330,779
617: Maintenance Deduct & Benefits Payable	(1,100,001)	0	0	0	0	0	(1,100,001)

Run Date: February 18, 2021
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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: December 31, 2020

	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
Liabilities and Fund Balance							
618: MetLife Insurance Payable	(435,071)	0	0	0	0	0	(435,071)
619: Cancer Insurance Payable	(24,263)	0	0	0	0	0	(24,263)
622: Flex Plan Dependent Care Payable	(472,663)	0	0	0	0	0	(472,663)
623: Flex Plan Medical Payable	606,019	0	0	0	0	0	606,019
624: TSA Payable	1,608,463	0	0	0	0	0	1,608,463
625: Flex Plan - Health Savings Account	(129,374)	0	0	0	0	0	(129,374)
627: United Way Payable	(250,465)	0	0	0	0	0	(250,465)
629: Veba III/Sick Leave Payable	(201,204)	0	0	0	0	0	(201,204)
630: Salary Deferral	36,654	0	0	0	0	0	36,654
631: Fingerprinting Holding Account	1,533	0	0	0	0	0	1,533
632: Benefits And Voluntary Deductions	506,122	0	0	0	0	0	506,122
633: Union Benefits Payable	1,304	0	0	0	0	0	1,304
634: Family and Medical Leave Payable	317,401	0	0	0	0	0	317,401
636: APA Salary Insurance Payable	64,577	0	0	0	0	0	64,577
637: Est Unemployment Payable	827,462	0	0	0	0	0	827,462
638: Est Compensated Absence Payable	657,902	0	0	0	0	0	657,902
639: Est Industrial Ins Payable	1,097,936	0	0	0	0	0	1,097,936
640: Due To Other Funds	475,257	1,520,790	0	0	309	49,962	2,046,318
641: AD & D Insurance Payable	(8,529)	0	0	0	0	0	(8,529)
642: Unclaimed Property Payable	0	0	0	0	25	0	25
643: Sales Tax Payable	44,740	0	0	0	0	0	44,740
650: Deposits	66	0	0	0	0	0	66
650: Deposits - Grants	680,101	0	0	0	0	0	680,101
656: Garnishments Payable	(356,253)	0	0	0	0	0	(356,253)
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	971,037	0	0	0	0	0	971,037
760: Unavailable Revenue -Taxes Receivable	1,629,646	543,344	0	1,426,774	0	0	3,599,765
Total Liabilities	29,263,274	10,599,098	(76,343)	1,426,774	107,086	197,718	41,517,607
Fund Balance							
840: Nonspendable - Inventory & Prepaid Items	4,837,911	0	0	0	0	0	4,837,911
819: Restricted to Fund Purposes	0	0	2,662,773	0	2,002,138	(49,702)	4,615,209
821: Restricted for Carryover	2,071,834	0	0	0	0	0	2,071,834

Run Date: February 18, 2021
Run Time: 2:50 pm
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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **December 31, 2020**

	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
Liabilities and Fund Balance							
830: Restricted for Debt Service	218,832	0	0	9,177,792	0	0	9,396,624
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	932,195	1,932,195
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	(1,873,486)	505,964,907	0	0	0	0	504,091,421
891: Unassigned for Minimum FB Policy	17,727,880	0	0	0	0	0	17,727,880
Total Fund Balance	34,856,813	569,825,482	2,662,773	9,177,792	2,002,138	882,493	619,407,491
Total Liabilities and Fund Balance	64,120,087	580,424,579	2,586,430	10,604,566	2,109,223	1,080,211	660,925,097

Run Date: February 18, 2021

Run Time: 2:50 pm

Report ID: TS164.v3

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



<u>State Object</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>
0 - Debit Transfer	2,562,153	380,256	2,181,897	14.8	2,577,584	136,943	2,440,641	5.3
1 - Credit Transfer	(2,562,153)	(380,256)	(2,181,897)	14.8	(2,577,584)	(136,943)	(2,440,641)	5.3
2 - Salaries - Certificated	220,518,905	71,124,716	149,394,189	32.3	231,340,245	72,034,158	159,306,087	31.1
3 - Salaries - Classified	75,181,853	25,428,074	49,753,779	33.8	74,471,976	23,062,043	51,409,933	31.0
4 - Employees Benefits & Payroll Taxes	113,389,675	37,679,960	75,709,715	33.2	113,904,209	36,579,848	77,324,361	32.1
5 - Supplies, Etc.	23,641,042	7,856,458	15,784,584	33.2	28,297,429	5,855,203	22,442,226	20.7
7 - Purchased Services	47,268,151	10,718,161	36,549,990	22.7	53,007,270	12,530,228	40,477,042	23.6
8 - Travel	660,999	204,817	456,182	31.0	501,147	25,308	475,839	5.0
9 - Capital Outlay	1,320,180	266,342	1,053,838	20.2	1,307,180	361,313	945,867	27.6
<u>District Total</u>	<u>481,980,805</u>	<u>153,278,528</u>	<u>328,702,277</u>	<u>31.8</u>	<u>502,829,456</u>	<u>150,448,101</u>	<u>352,381,355</u>	<u>29.9</u>

Run Date: February 18, 2021

Run Time: 2:52 pm

Report ID: TS158.v5

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

	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Current Year Budget</u>	<u>% Prior Year Budget</u>
Resources Available					
Debt and Fiscal Management					
840: Nonspendable - Inventory & Prepaid Items	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
	-----	-----	-----	-----	-----
Total Debt and Fiscal Management	5,541,170	6,942,041	1,400,871	125.3	111.7
Restricted and Assigned FB					
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
	-----	-----	-----	-----	-----
Total Restricted and Assigned FB	6,541,034	12,060,378	5,519,344	184.4	125.3
Unassigned Fund Balance					
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
	-----	-----	-----	-----	-----
Total Beginning Fund Balance	31,210,955	36,893,527	5,682,572	118.2	120.1
Revenue					
1 - Local Taxes	72,897,467	31,636,716	(41,260,751)	43.4	31.8
2 - Local Non-Tax	9,839,497	427,771	(9,411,726)	4.3	25.9
3 - State - General Purpose	267,718,024	83,203,456	(184,514,568)	31.1	30.8
4 - State - Special Purpose	100,732,593	22,368,486	(78,364,107)	22.2	26.0
5 - Federal - General Purpose	489,093	78,975	(410,118)	16.1	13.5
6 - Federal - Special Purpose	37,458,761	8,814,702	(28,644,059)	23.5	25.0
7 - Revenue from other Districts	1,885,009	1,563,374	(321,635)	82.9	63.4
8 - Revenue from other Agencies	2,377,978	230,089	(2,147,889)	9.7	7.0
9 - Other Financing Sources	3,000,000	87,818	(2,912,182)	2.9	2.8
	-----	-----	-----	-----	-----
Total Revenue	496,398,422	148,411,387	(347,987,035)	29.9	29.3
Total Resources Available	527,609,377	185,304,914	(342,304,463)	35.1	35.3

Uses of Resources

Expenditures

Run Date: February 18, 2021

Run Time: 2:52 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: December 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>
Uses of Resources					
01: Basic Education	261,608,860	82,595,504	179,013,356	31.6	33.2
02: Basic Education - ALE	502,899	51,424	451,475	10.2	39.5
03: Basic Education-1418 Open	3,057,274	493,303	2,563,971	16.1	28.3
21: Special Education, State	54,597,866	16,819,117	37,778,749	30.8	33.3
22: SPED Infants & Tod - State	0	238	(238)	100.0	0.0
24: Special Education, Federal	6,805,560	2,091,849	4,713,711	30.7	32.3
31: Career & Tech Ed, State	14,489,439	4,226,901	10,262,538	29.2	32.2
34: Middle School CTE	2,963,585	839,386	2,124,199	28.3	31.7
38: Career & Tech Ed, Federal	244,795	13,321	231,474	5.4	44.2
51: Disadvantaged, Federal	9,958,643	2,559,419	7,399,224	25.7	32.4
52: School Improvement, Federal	1,710,271	585,306	1,124,965	34.2	39.3
55: Learning Assistance Prog,	15,976,257	4,528,817	11,447,440	28.3	29.1
56: State Institutions, Ctrs &	402,021	109,456	292,565	27.2	30.5
57: NegleCTEd & Delinquent	154,096	46,744	107,352	30.3	33.3
58: Special & Pilot Programs	3,140,203	193,376	2,946,827	6.2	2.7
61: Head Start, Federal	5,872,852	1,804,380	4,068,472	30.7	35.2
64: Limited English Proficienc	420,759	100,567	320,192	23.9	45.3
65: Transitional Bilingual, St	4,774,086	1,402,589	3,371,497	29.4	20.2
68: Indian Education, Federal	341,836	106,185	235,651	31.1	34.3
73: Summer School	11,295	121	11,174	1.1	0.0
74: Highly Capable, State	762,358	376,917	385,441	49.4	25.2
79: Other Instructional Pgms	18,183,436	615,250	17,568,186	3.4	15.3
88: Child Care	4,612,953	1,406,153	3,206,800	30.5	100.0
89: Community Services	947,554	117,936	829,618	12.4	29.3
97: District-Wide Support	63,792,343	22,701,594	41,090,749	35.6	30.9
98: Nutrition Svcs	12,549,259	4,664,596	7,884,663	37.2	44.1
99: Pupil Transportation	14,948,956	1,997,650	12,951,306	13.4	27.9
Total Expenditures	502,829,456	150,448,101	352,381,355	29.9	31.8
Total Uses of Resources	502,829,456	150,448,101	352,381,355	29.9	31.8
Ending Fund Balance	24,779,921	34,856,813	10,076,892	140.7	104.7
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
Total Debt and Fiscal Management	5,541,170	6,942,041	1,400,871	125.3	111.7

Run Date: February 18, 2021

Run Time: 2:52 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: December 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>
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
Total Restricted and Assigned FB	110,000	12,060,378	11,950,378	10,964.0	2,299.0
890: Unassigned Fund Balance	0	(1,873,486)	(1,873,486)	100.0	100.0
891: Unassigned for Minimum FB Policy	19,128,751	17,727,880	(1,400,871)	92.7	96.9
Total Fund Balance	24,779,921	34,856,813	10,076,892	140.7	104.7

Run Date: February 18, 2021
Run Time: 2:53 pm
Report ID: TS166.v4

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

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
1 - Local Taxes								
11000: Local Property Tax	57,979,526	18,427,015	(39,552,511)	31.8	72,897,467	31,636,716	(41,260,751)	43.4
1 - Local Taxes	57,979,526	18,427,015	(39,552,511)	31.8	72,897,467	31,636,716	(41,260,751)	43.4
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	728,646	570,814	(157,832)	78.3	117,779	117,525	(254)	99.8
21010: Regular Student Fees	970,000	8,358	(961,642)	0.9	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	19,277	(20,724)	48.2	40,000	56	(39,945)	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	28,478	21,478	406.8	7,000	300	(6,700)	4.3
22010: Sale of Supplies & Svcs - FR 1	162,000	81,219	(80,781)	50.1	162,000	1,166	(160,834)	0.7
22020: Sale of Supplies & Svcs - FR 2	68,000	6,555	(61,445)	9.6	68,000	15,946	(52,054)	23.5
22030: Sale of Supplies & Svcs-Schools	0	250	250	100.0	0	0	0	100.0
22040: Sale of Recoverable Items	80,000	43,678	(36,322)	54.6	80,000	2,044	(77,956)	2.6
22050: Sale of Supplies & Svcs - Trip 1	90,000	11,515	(78,485)	12.8	90,000	6,714	(83,286)	7.5
22060: Sale of Supplies & Svcs - Trip 2	55,000	18,413	(36,587)	33.5	55,000	765	(54,235)	1.4
22100: Other Storeroom Sales	2,500	638	(1,862)	25.5	2,500	1,841	(659)	73.6
22200: Copy Center Reimbursements	40,000	16,034	(23,966)	40.1	40,000	2,778	(37,222)	6.9
22310: CTE Sales of Goods, Supplies & Svcs	40,000	14,119	(25,881)	35.3	40,000	0	(40,000)	0.0
22910: Nutrition Service Sales	1,766,489	850,061	(916,428)	48.1	1,560,935	17	(1,560,918)	0.0
22940: NS Sales - Special Events	3,552	3,311	(241)	93.2	3,552	0	(3,552)	0.0
22960: NS Sales - Breakfast	157,339	104,919	(52,420)	66.7	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	1,710	1,710	100.0	0	40	40	100.0
23000: Investment Earnings	1,000,000	169,428	(830,572)	16.9	1,000,000	18,586	(981,414)	1.9
25000: Gifts, Grants, & Donations (Local)	350,000	97,360	(252,640)	27.8	350,000	59,837	(290,163)	17.1
26000: Fines & Damages	130,000	5,521	(124,479)	4.2	130,000	4,785	(125,215)	3.7
27000: Rentals & Leases	500,000	75,697	(424,303)	15.1	500,000	7,018	(492,983)	1.4
27020: Facility Use - Utility Surcharge	85,750	2,746	(83,005)	3.2	85,750	507	(85,243)	0.6
27030: Facility Use - Custodial Labor	251,350	22,437	(228,913)	8.9	251,350	8,448	(242,902)	3.4
27040: Facility Use - Field/Stadium Maint	13,600	(1,705)	(15,305)	-12.5	13,600	495	(13,105)	3.6
27050: Facility Use - Security	0	(1,322)	(1,322)	100.0	0	0	0	100.0
27060: Facility Use - Theater Tech	29,000	8,463	(20,538)	29.2	29,000	2,719	(26,281)	9.4
28000: Insurance Recoveries	250,000	109,245	(140,755)	43.7	250,000	34,249	(215,751)	13.7
29000: Local Support Non Tax-Unassigned	1,255,516	281,602	(973,914)	22.4	1,227,000	64,019	(1,162,981)	5.2
29001: Procurement Card Rebates	500,000	58,938	(441,062)	11.8	500,000	72,217	(427,783)	14.4
29010: Cash Over/Short	0	112	112	100.0	0	0	0	100.0

Run Date: February 18, 2021
Run Time: 2:53 pm
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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: December 31, 2020

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
2 - Local Non-Tax								
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	14,582	(45,419)	24.3	60,000	1,197	(58,803)	2.0
29240: Vending-Beverage Commissions	1,000	157	(843)	15.7	1,000	0	(1,000)	0.0
29250: Vending-Food Commissions	1,000	95	(905)	9.5	1,000	0	(1,000)	0.0
29260: Other Commissions/Rebates	5,000	1,053	(3,948)	21.1	5,000	1,655	(3,345)	33.1
2 - Local Non-Tax	10,135,254	2,623,755	(7,511,499)	25.9	9,839,497	427,771	(9,411,726)	4.3
3 - State - General Purpose								
31000: Apportionment	259,379,576	80,194,710	(179,184,866)	30.9	258,523,055	80,047,224	(178,475,831)	31.0
31210: Apportionment - Special Ed	8,701,781	2,697,485	(6,004,296)	31.0	9,194,969	2,850,443	(6,344,526)	31.0
33000: Local Effort Assistance	1,371,222	93,373	(1,277,849)	6.8	0	305,789	305,789	100.0
3 - State - General Purpose	269,452,579	82,985,568	(186,467,011)	30.8	267,718,024	83,203,456	(184,514,568)	31.1
4 - State - Special Purpose								
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	12,082,767	(29,701,340)	28.9	44,535,773	12,648,857	(31,886,916)	28.4
41220: SPED Infants & Toddlers - State	2,364,164	732,873	(1,631,291)	31.0	0	0	0	100.0
41550: Learning Assistance	16,506,944	5,117,757	(11,389,187)	31.0	16,583,354	5,138,165	(11,445,189)	31.0
41560: State Institutions, Centers, and Homes - I	420,916	99,880	(321,036)	23.7	420,916	107,286	(313,630)	25.5
41580: Special & Pilot Programs	2,382,433	24,205	(2,358,228)	1.0	3,170,501	166,960	(3,003,541)	5.3
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	264,789	(589,370)	31.0	876,712	271,781	(604,931)	31.0
41980: School Nutrition Services	190,439	75,057	(115,382)	39.4	251,584	0	(251,584)	0.0
41990: Transportation - Operations	14,488,355	5,164,903	(9,323,452)	35.6	14,946,118	4,035,437	(10,910,681)	27.0
4 - State - Special Purpose	90,513,340	23,562,231	(66,951,109)	26.0	100,732,593	22,368,486	(78,364,107)	22.2
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	464,081	62,746	(401,335)	13.5	489,093	78,975	(410,118)	16.1
55000: Federal Forests	0	0	0	100.0	0	0	0	100.0
5 - Federal - General Purpose	464,081	62,746	(401,335)	13.5	489,093	78,975	(410,118)	16.1
6 - Federal - Special Purpose								
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: December 31, 2020

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
6 - Federal - Special Purpose								
61240: Special Ed - Supplemental	7,640,670	1,756,003	(5,884,667)	23.0	7,054,456	1,477,549	(5,576,907)	20.9
61380: CTE - Carl Perkins Grant	257,560	0	(257,560)	0.0	254,097	4,493	(249,604)	1.8
61510: Disadvantaged - Title IA	11,102,797	2,702,597	(8,400,200)	24.3	10,337,068	1,939,685	(8,397,383)	18.8
61520: School Improvement - TII, IV, V & VI	1,771,944	374,018	(1,397,926)	21.1	1,775,261	450,975	(1,324,286)	25.4
61570: Institutions - Neglected & Delinquent	132,178	33,175	(99,003)	25.1	159,952	36,401	(123,551)	22.8
61640: Limited English Proficiency	408,656	0	(408,656)	0.0	436,748	61,781	(374,967)	14.1
61760: Targeted Assistance	0	0	0	100.0	0	1,271,614	1,271,614	100.0
61880: Child Care - Federal	0	27,016	27,016	100.0	0	20	20	100.0
61890: Other Community Services	117,000	0	(117,000)	0.0	117,000	1,934,402	1,817,402	1,653.3
61910: Regular Lunch Reimbursement	182,001	65,775	(116,226)	36.1	159,119	0	(159,119)	0.0
61920: Reduced Price Lunch Reimbursement	714,624	274,442	(440,182)	38.4	556,475	0	(556,475)	0.0
61930: Free Lunch Reimbursement	5,845,181	1,768,470	(4,076,711)	30.3	6,167,184	0	(6,167,184)	0.0
61940: Certified Lunch Reimbursement	135,536	55,623	(79,913)	41.0	135,536	0	(135,536)	0.0
61950: Regular Breakfast Reimbursement	28,016	13,442	(14,574)	48.0	17,766	0	(17,766)	0.0
61960: Reduced Price Breakfast Reimbursement	174,395	72,426	(101,969)	41.5	125,133	0	(125,133)	0.0
61970: Free Breakfast Reimbursement	1,834,803	556,688	(1,278,115)	30.3	2,452,685	0	(2,452,685)	0.0
61980: Free Snack Reimbursement	47,708	9,560	(38,148)	20.0	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	1,076,979	(5,074,804)	17.5	6,489,502	490,936	(5,998,566)	7.6
62680: Indian Education - ED	184,144	34,002	(150,142)	18.5	195,682	34,082	(161,600)	17.4
63000: Federal Grants Through Other Entities - U	0	0	0	100.0	0	1,062,988	1,062,988	100.0
63100: Medicaid Administrative Match	0	(5,162)	(5,162)	100.0	0	0	0	100.0
63210: SPED Medicaid Match	0	77,448	77,448	100.0	0	37,266	37,266	100.0
69980: USDA Commodities	904,333	531,501	(372,832)	58.8	904,333	12,511	(891,822)	1.4
6 - Federal - Special Purpose	37,718,385	9,424,004	(28,294,381)	25.0	37,458,761	8,814,702	(28,644,059)	23.5
7 - Revenue from other Districts								
71210: Special Education	1,885,009	1,195,223	(689,786)	63.4	1,885,009	1,563,374	(321,635)	82.9
7 - Revenue from other Districts	1,885,009	1,195,223	(689,786)	63.4	1,885,009	1,563,374	(321,635)	82.9
8 - Revenue from other Agencies								
81000: Governmental Entities	0	155,388	155,388	100.0	0	78,212	78,212	100.0
81880: Day Care	0	0	0	100.0	1,455,640	108,108	(1,347,532)	7.4
82000: Private Foundations Revenue	1,165,434	29,814	(1,135,620)	2.6	900,000	8,000	(892,000)	0.9
85000: Educational Service Districts	1,477,978	0	(1,477,978)	0.0	22,338	35,769	13,431	160.1
8 - Revenue from other Agencies	2,643,412	185,202	(2,458,210)	7.0	2,377,978	230,089	(2,147,889)	9.7

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

State Account
District Account

	<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>
9 - Other Financing Sources								
93000: Sale of Equipment	0	56,630	56,630	100.0	0	87,818	87,818	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
9 - Other Financing Sources	2,000,000	56,630	(1,943,370)	2.8	3,000,000	87,818	(2,912,182)	2.9
District Total	472,791,586	138,522,373	(334,269,213)	29.3	496,398,422	148,411,387	(347,987,035)	29.9

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
01: Basic Education							
01000: Basic Education	199,110,073	199,873,521	17,126,611	67,752,712	125,507,858	6,612,952	96.7
01007: Basic Education - One Time	305,789	202,622	19,916	93,825	171,713	(62,916)	131.1
01011: Basic Education Enrichment	29,323,059	29,406,568	1,698,280	7,172,250	13,673,362	8,560,956	70.9
01030: BE Attendance BECCA	0	32,986	873	3,092	301	29,593	10.3
01040: BE Building Contributions	0	425,050	10,930	43,843	4,964	376,243	11.5
01050: BE Kindergarten Contributions	0	14,793	0	0	57	14,736	0.4
01065: BE Trans Bilingual Enrichment	2,459,802	2,459,802	183,334	750,090	1,503,986	205,726	91.6
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	23,860	99,642	300,936	243,342	62.2
01210: BE Fund Balance Special Ed	3,158,294	3,158,294	10,230	48,144	78,164	3,031,986	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	164,935	666,255	1,214,034	601,088	75.8
01280: BE HS Graduation	51,000	51,000	0	111	21,967	28,923	43.3
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	0	556	0	74,444	0.7
01430: BE Instructional	34,412	34,412	0	8,176	0	26,236	23.8
01440: BE - Non-Instructional	42,139	42,139	1,927	7,676	14,419	20,044	52.4
01460: BE FB Non-Instructional	0	0	187	187	0	(187)	100.0
01480: BE Strategic Goals/Initiatives	237,894	338,584	20,166	20,582	62,834	255,168	24.6
01651: BE Special Programs Enrichment	1,341,032	1,341,032	68,894	266,848	508,754	565,429	57.8
01701: BE OP OT Relief Pool	125,000	131,178	0	114,567	129	16,483	87.4
01880: BE Partner Schools	10,472,718	10,495,644	840,532	3,245,241	6,561,747	688,656	93.4
01881: BE Partner Schools Enrichment	894,531	680,484	74,715	301,825	607,860	(229,200)	133.7
01901: BE Running Start	2,704,666	2,704,666	0	(74,013)	2,423,000	355,679	86.8
01905: BE Int'l Baccalaureate	0	0	0	49,586	0	(49,586)	100.0
01915: BE Bargained Enhancement 5-10	1,469,779	1,485,580	3,394	16,335	13,294	1,455,952	2.0
01940: BE MS Athletic Reserve	0	72,217	0	0	0	72,217	0.0
01990: BE Curriculum & Instruction	4,137,514	4,139,658	431,458	1,998,608	539,884	1,601,166	61.3
01991: BE Curriculum & Instruction 1x	2,179,295	2,179,295	0	9,367	0	2,169,928	0.4
Total 01: Basic Education	261,608,860	261,161,962	20,680,241	82,595,504	153,209,260	25,357,198	90.3
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	502,899	502,899	13,020	51,424	103,519	347,956	30.8
Total 02: Basic Education - ALE	502,899	502,899	13,020	51,424	103,519	347,956	30.8

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: December 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>
03: Basic Education-1418 Open							
03000: Basic Ed - 1418 Open Doors	3,057,274	3,057,274	99,522	493,303	2,264,630	299,341	90.2
Total 03: Basic Education-1418 Open	3,057,274	3,057,274	99,522	493,303	2,264,630	299,341	90.2
21: Special Education, State							
21000: Special Education - State	25,562,705	25,557,867	1,810,494	7,081,270	14,511,318	3,965,279	84.5
21011: Special Education Enrichment	2,100,000	2,104,838	245,011	665,113	4,004,397	(2,564,672)	221.8
21021: Spec Ed Enrichment-Director A	0	0	31,460	32,849	57,136	(89,985)	100.0
21031: Spec Ed Enrichment-Director B	0	0	7,016	48,287	8,483	(56,770)	100.0
21510: SPED - PreSchool	3,569,864	3,569,864	259,254	1,063,958	2,103,290	402,616	88.7
21600: Special Ed State - Elem. Ed.	14,395,266	14,395,266	1,211,122	4,791,801	9,342,281	261,184	98.2
21660: SPED State Safety Net Elem Ed	97,760	97,760	10,437	31,057	74,272	(7,569)	107.7
21700: Special Ed State - Sec. Ed.	7,674,831	7,674,831	674,659	2,653,511	5,505,550	(484,229)	106.3
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	62,066	206,926	447,381	(273,624)	171.9
21800: Special Ed State - CBT	808,756	808,756	63,438	244,345	460,838	103,573	87.2
Total 21: Special Education, State	54,597,866	54,597,866	4,374,957	16,819,117	36,514,947	1,263,803	97.7
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	0	0	34	238	30	(268)	100.0
Total 22: SPED Infants & Tod - State	0	0	34	238	30	(268)	100.0
24: Special Education, Federal							
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	13,122	51,461	98,658	65,621	69.6
24660: SPED Safety Net - Elem. Ed.	0	0	0	(26)	0	26	100.0
24661: SPED Safety Net - Elem. Ed.	129,849	129,849	16,921	62,679	128,444	(61,274)	147.2
24700: SPED IDEAB Flow Thru - Sec Ed	0	0	87	419	0	(419)	100.0
24701: SPED IDEAB Flow Thru - Sec Ed	6,331,637	6,334,153	478,005	1,875,547	3,601,460	857,145	86.5
24760: SPED Safety Net - Secondary Ed	0	0	0	449	0	(449)	100.0
24761: SPED Safety Net - Secondary Ed	87,085	87,085	14,093	50,767	56,613	(20,295)	123.3
24860: SPED Safety Net - CBT	0	0	0	0	0	0	100.0
24861: SPED Safety Net - CBT	38,734	38,734	12,897	50,555	97,866	(109,687)	383.2
Total 24: Special Education, Federal	6,805,560	6,805,561	535,125	2,091,849	3,983,041	730,671	89.3
31: Career & Tech Ed, State							
31000: CTE Technical Support	109,319	109,319	8,528	35,445	67,365	6,508	94.0

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
31: Career & Tech Ed, State							
31011: CTE Support - Enrichment	38,095	38,095	0	0	0	38,095	0.0
31200: CTE JROTC	553,745	553,745	49,377	188,643	379,653	(14,551)	102.6
31510: CTE Administration	3,365,946	3,608,579	139,064	586,179	1,236,435	1,785,965	50.5
31600: CTE Agriculture & Science	505,748	505,748	56,408	202,099	509,631	(205,982)	140.7
31605: CTE Lincoln Tree Farm Harvest	0	0	4,151	6,031	18,977	(25,008)	100.0
31610: CTE Business Education	1,346,242	1,346,242	100,429	468,325	970,780	(92,863)	106.9
31620: CTE Marketing Education	301,237	301,237	13,094	51,848	104,029	145,360	51.7
31630: CTE Diversified Occupations	821,871	821,871	59,598	240,181	462,195	119,495	85.5
31640: CTE Trade & Industry	1,943,856	1,943,856	166,302	663,293	1,313,028	(32,465)	101.7
31650: CTE Family & Consumer Science	1,250,481	1,250,481	92,332	386,869	713,156	150,456	88.0
31660: CTE Next Move	205,110	205,110	18,719	75,693	146,687	(17,269)	108.4
31670: CTE Technology	932,541	932,541	46,262	185,515	378,753	368,273	60.5
31680: CTE Health Occupations	666,060	666,060	59,653	322,194	465,528	(121,662)	118.3
31710: CTE Career Guidance	526,812	526,812	42,136	167,779	326,241	32,792	93.8
31880: CTE Partner School	1,651,396	1,845,565	149,903	572,792	1,111,882	160,890	91.3
31901: CTE Running Start	129,709	129,709	0	74,013	158,186	(102,490)	179.0
31902: CTE Open Doors	141,271	141,271	0	0	150,000	(8,729)	106.2
Total 31: Career & Tech Ed, State	14,489,439	14,926,241	1,005,958	4,226,901	8,512,527	2,186,813	85.3
34: Middle School CTE							
34500: CTE Middle School	2,963,585	3,139,684	217,913	839,386	1,667,048	633,250	79.8
Total 34: Middle School CTE	2,963,585	3,139,684	217,913	839,386	1,667,048	633,250	79.8
38: Career & Tech Ed, Federal							
38500: CTE Perkins Grant 19-20	0	0	0	480	0	(480)	100.0
38501: CTE Perkins Grant 20-21	244,795	244,795	8,513	12,841	1,422	230,532	5.8
38531: CTE Non-Traditional Fields	0	2,409	0	0	0	2,409	0.0
Total 38: Career & Tech Ed, Federal	244,795	247,204	8,513	13,321	1,422	232,461	6.0
51: Disadvantaged, Federal							
51201: OSSI Targeted/Comprehensive 21	491,333	505,618	22,717	85,100	158,879	261,639	48.3
51500: T1-A Disadvantaged 19-20	0	0	76	10,130	(670)	(9,460)	100.0
51501: T1-A Disadvantaged 20-21	9,319,462	9,440,218	584,650	2,424,530	5,240,533	1,775,155	81.2
51509: T1-A Disadvantaged 18-19	0	0	0	0	0	0	100.0
51520: ESEA Distinguished Sch. Award	0	8,771	0	2	0	8,769	0.0
51531: T10-C Homeless Ed 20-21	56,763	49,887	2,672	10,691	20,870	18,326	63.3
51601: T1-D Neglect & Delinqnt 20-21	91,085	91,085	7,222	28,966	57,141	4,978	94.5

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: December 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>
Total 51: Disadvantaged, Federal	9,958,643	10,095,579	617,338	2,559,419	5,476,753	2,059,407	79.6
52: School Improvement, Federa							
52420: Title IV - Part A	0	0	0	21,118	0	(21,118)	100.0
52421: Title IV - Part A	682,564	728,135	56,494	205,264	369,433	153,439	78.9
52470: T2-A Teacher Quality 19-20	0	0	0	(139)	229	(90)	100.0
52471: T2-A Teacher Quality 20-21	1,027,707	1,022,103	94,816	359,064	690,009	(26,971)	102.6
Total 52: School Improvement, Federa	1,710,271	1,750,238	151,310	585,306	1,059,671	105,261	94.0
55: Learning Assistance Prog,							
55500: Learning Assistance Program	9,428,335	10,364,879	718,532	3,115,289	5,317,548	1,932,042	81.4
55501: Learning Assistance Co-Teach	1,312,491	1,312,491	95,952	381,934	749,820	180,737	86.2
55520: LAP High Poverty	4,466,247	4,999,477	207,175	802,538	1,706,923	2,490,016	50.2
55521: LAP High Poverty Co-Teach	769,184	769,184	57,919	229,055	350,062	190,067	75.3
Total 55: Learning Assistance Prog,	15,976,257	17,446,031	1,079,577	4,528,817	8,124,353	4,792,862	72.5
56: State Institutions, Ctrs &							
56510: Remann Hall	402,021	402,021	29,799	109,456	236,491	56,074	86.1
Total 56: State Institutions, Ctrs &	402,021	402,021	29,799	109,456	236,491	56,074	86.1
57: NegleCTEd & Delinquent							
57511: T1-D Neglect/Delinquent 20-21	154,096	154,096	11,676	46,744	92,128	15,223	90.1
Total 57: NegleCTEd & Delinquent	154,096	154,096	11,676	46,744	92,128	15,223	90.1
58: Special & Pilot Programs							
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	4,291	4,291	32,937	26,664	58.3
58251: Computer Science and Education	0	4,673	0	0	0	4,673	0.0
58261: WaKIDS Training	0	13,920	0	0	13,787	133	99.0
58281: High Demand Career & Tech Ed.	0	19,000	0	0	2,850	16,150	15.0
58311: Beg Ed Support Team 20-21	93,458	196,578	38,273	39,131	46,198	111,250	43.4
58330: Aerospace & Adv. Manufacturing	0	0	0	15,873	(15,873)	0	100.0
58350: K-12 Dual Language Grant Progr	0	0	(938)	938	0	(938)	100.0
58351: New Dual Language Program	0	28,038	757	2,307	2,457	23,274	17.0
58370: Open Educational Resource Proj	0	11,683	0	0	0	11,683	0.0
58381: Integrat. Tiered Suicide Prev.	0	14,019	0	0	0	14,019	0.0
58591: Maritime Program - CORE PLUS	0	38,000	0	0	18,512	19,488	48.7
58651: Admin Intern Program 20-21	0	12,840	0	0	0	12,840	0.0
58661: Recruiting Wash Teachers 20-21	0	21,500	32	1,203	4,524	15,772	26.6

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
58: Special & Pilot Programs							
58671: WA 1st Robotics Competition 21	0	10,500	0	0	0	10,500	0.0
58691: WA FIRST- FIRST Tech Challenge	0	9,346	0	0	0	9,346	0.0
58730: OSSI District Grant	0	0	0	5,516	0	(5,516)	100.0
58731: OSSI District Grant	245,917	299,066	26,409	100,172	215,286	(16,392)	105.5
58751: OSSI Targeted 3+ Schools	0	191,593	466	2,392	25,038	164,162	14.3
58771: TPEP Teacher Training 20-21	93,458	100,566	155	21,554	18,230	60,782	39.6
Total 58: Special & Pilot Programs	3,140,203	3,769,744	69,444	193,376	363,947	3,212,420	14.8
61: Head Start, Federal							
61510: Head Start Regular 19-20	0	1,763,107	(107,937)	1,095,517	(26,842)	694,432	60.6
61511: Head Start Regular 20-21	5,806,722	5,806,722	540,520	661,288	3,328,114	1,817,320	68.7
61517: Head Start Regular 16-17	0	0	0	58	(58)	0	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	1,062	4,461	11,371	50,298	23.9
61530: Head Start COVID 19	0	141,025	0	42,935	98,090	0	100.0
61549: Head Start Extension - Regular	0	0	36	122	(122)	0	100.0
Total 61: Head Start, Federal	5,872,852	7,827,638	433,681	1,804,380	3,410,553	2,612,704	66.6
64: Limited English Proficiency							
64501: Limited English 20-21	420,759	420,759	25,959	100,567	193,449	126,743	69.9
Total 64: Limited English Proficiency	420,759	420,759	25,959	100,567	193,449	126,743	69.9
65: Transitional Bilingual, St							
01065: BE Trans Bilingual Enrichment	37,012	37,012	211	668	142	36,202	2.2
65000: Transitional Bilingual	4,737,074	4,737,074	322,165	1,401,921	2,565,386	769,768	83.8
Total 65: Transitional Bilingual, St	4,774,086	4,774,086	322,375	1,402,589	2,565,528	805,969	83.1
68: Indian Education, Federal							
68011: Indian Education Enrichment	153,318	153,318	11,593	46,922	85,857	20,539	86.6
68500: Indian Education 19-20	0	0	6	23	12	(35)	100.0
68501: Indian Education 20-21	188,518	174,180	15,619	59,239	125,482	(10,542)	106.1
Total 68: Indian Education, Federal	341,836	327,498	27,217	106,185	211,351	9,963	97.0
69: Other Compensatory Program							
69200: District Conferences	0	14,535	0	0	0	14,535	0.0
Total 69: Other Compensatory Program	0	14,535	0	0	0	14,535	0.0
73: Summer School							
73010: Summer School - Buildings	0	(179)	0	0	0	(179)	0.0
73880: Summer School - Partner School	11,295	11,295	0	121	0	11,174	1.1

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: December 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>
Total 73: Summer School	11,295	11,116	0	121	0	10,995	1.1
74: Highly Capable, State							
74000: Highly Capable	762,358	762,358	101,441	376,917	189,591	195,850	74.3
Total 74: Highly Capable, State	762,358	762,358	101,441	376,917	189,591	195,850	74.3
79: Other Instructional Pgms							
79000: Other Instructional Programs	16,580,554	10,799,874	0	0	0	10,799,874	0.0
79010: Tuition Based Preschool	0	0	0	232	0	(232)	100.0
79039: Dream Factory Learning Center	0	3,883	0	0	0	3,883	0.0
79100: Early Childhood Ed 19-20	0	0	610	5,766	5	(5,771)	100.0
79109: Early Childhood Ed 18-19	0	0	1,360	1,360	340	(1,700)	100.0
79128: Whole Kids Foundation	0	162	0	0	0	162	0.0
79180: Wallace Foundation 19-20	0	0	(29)	(29)	36,513	(36,485)	100.0
79181: Wallace Foundation 20-21	800,000	721,927	39,284	274,920	312,460	134,547	81.4
79201: JROTC - Army 20-21	215,672	215,672	19,083	74,248	148,522	(7,098)	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	7,171	27,448	54,586	1,651	98.0
79270: JROTC - Navy Start Up	0	2,059	0	0	0	2,059	0.0
79310: SPED Community Preschool	0	0	0	(6)	0	6	100.0
79330: City of Tacoma Mini Grants 20	0	6,070	0	1,887	0	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	1,092	4,213	1,217	(423)	108.5
79370: Stuart Foundation Grant 19-20	100,000	118,800	18,480	66,360	0	52,440	55.9
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	3,333	7,406	103,621	173,617	39.0
79409: City of Tacoma-Restor. Justice	0	163,530	22,850	22,850	0	140,680	14.0
79419: City of Tacoma - SSGRIN	0	136,281	0	0	100,036	36,245	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	7,905	30,130	59,420	(2,830)	103.3
79531: JROTC - Marines 20-21	103,016	103,016	9,231	35,802	69,981	(2,767)	102.7
79560: Old Town Music Society Fund HS	0	3,766	0	0	0	3,766	0.0
79580: Curriculum Fundraising	0	356,130	4,380	24,570	8,491	323,069	9.3

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
79: Other Instructional Pgms							
79585: International Exchange Program	117,779	117,779	9,723	40,299	76,831	649	99.4
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	5,510	18,616	22.8
79693: Lincoln Ctr Gates Grant	0	13,655	99	99	1	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	257	303	0	35,136	0.9
79818: Tacoma Whole Child Int 17-18	0	0	0	150	0	(150)	100.0
79850: Arts Collaboration	31,425	31,425	0	(2,760)	0	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
Total 79: Other Instructional Pgms	18,183,436	13,456,117	144,830	615,250	1,029,975	11,810,892	12.2
88: Child Care							
88010: Tuition Based Preschool	612,000	612,000	35,824	145,090	284,915	181,994	70.3
88101: Early Childhood Ed 20-21	1,455,640	1,428,301	119,426	496,110	917,766	14,425	99.0
88211: Transportation PreSchool	30,000	30,000	0	0	0	30,000	0.0
88310: SPED Community Preschool	2,515,313	2,515,313	181,029	729,184	1,554,661	231,469	90.8
88411: ECEAP Summer Program 2020	0	93,844	0	35,769	0	58,075	38.1
Total 88: Child Care	4,612,953	4,679,458	336,279	1,406,153	2,757,342	515,963	89.0
89: Community Services							
89010: Facility Use	177,250	177,250	0	11	(307)	177,546	(0.2)
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	8,917	33,083	21.2
89150: Summer Nutrition Svcs	117,000	117,000	0	0	0	117,000	0.0
89160: Community Partnerships	408,854	408,854	32,560	117,925	221,605	69,325	83.0
Total 89: Community Services	947,554	947,554	32,560	117,936	230,215	599,403	36.7
97: District-Wide Support							
97000: District-Wide Support	34,062,503	34,296,886	2,736,004	13,912,795	20,567,174	(183,084)	100.5
97011: District-Wide Support Enrichme	25,143,078	25,159,924	1,591,023	6,896,626	12,537,077	5,726,221	77.2
97090: DWS Tech General Admin	3,000,000	3,000,000	40,058	1,460,194	891,725	648,081	78.4

Run Date: February 18, 2021

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: December 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>
97: District-Wide Support							
97093: DWS Tech Util/Net	161,138	161,138	15,300	58,391	223,776	(121,029)	175.1
97580: DWS Security	1,425,624	1,426,624	232,977	373,588	787,042	265,994	81.4
Total 97: District-Wide Support	63,792,343	64,044,572	4,615,362	22,701,594	35,006,794	6,336,183	90.1
98: Nutrition Svcs							
98000: Nutrition Services	11,827,416	11,827,416	1,158,288	4,602,950	7,696,165	(471,699)	104.0
98011: Nutrition Services Enrichment	721,781	721,781	13,748	62,512	114,169	545,100	24.5
98030: Nutrition Svcs - Summer	62	62	0	(866)	0	928	(1,397.1)
Total 98: Nutrition Svcs	12,549,259	12,549,259	1,172,036	4,664,596	7,810,333	74,329	99.4
99: Pupil Transportation							
99000: Pupil Transportation	15,057,337	15,066,440	618,142	2,001,630	11,037,792	2,027,018	86.5
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)	(3,979)	(3,979)	0	(942,617)	0.4
Total 99: Pupil Transportation	14,948,956	14,958,106	614,162	1,997,650	11,037,792	1,922,663	87.1
District Total	502,829,456	502,829,456	36,720,328	150,448,101	286,052,691	66,328,665	86.8

Run Date: February 18, 2021
Run Time: 3:08 pm
Report ID: TS161.v6

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



	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
Resources Available					
Restricted Fund Balance					
819: Restricted to Fund Purposes	1,891,271	1,980,522	89,251	104.7	51.1
Total Restricted Fund Balance	1,891,271	1,980,522	89,251	104.7	51.1
Nonspendable and Assigned Fund Balance					
Total Nonspendable and Assigned Fund Balance	0	0	0	100.0	100.0
Total Beginning Fund Balance	1,891,271	1,980,522	89,251	104.7	51.1
Revenue					
1 - General Student Body	932,533	23,368	(909,165)	2.5	27.5
2 - Athletics	349,800	1,503	(348,297)	0.4	42.1
3 - Classes	417,250	4,299	(412,951)	1.0	14.6
4 - Clubs	1,774,687	16,382	(1,758,305)	0.9	7.8
6 - Private Money	45,280	26,752	(18,528)	59.1	0.8
Total Revenue	3,519,550	72,303	(3,447,247)	2.1	16.8
Total Resources Available	5,410,821	2,052,826	(3,357,995)	37.9	32.8
Uses of Resources					
Expenditures					
1 - General Student Body	778,159	63,005	715,154	8.1	14.4
2 - Athletics	473,250	18,989	454,261	4.0	34.4
3 - Classes	346,613	5,192	341,421	1.5	7.2
4 - Clubs	1,754,086	8,354	1,745,732	0.5	9.3
6 - Private Money	63,269	4,849	58,420	7.7	0.3
Total Expenditures	3,415,377	100,390	3,314,987	2.9	12.5
Total Uses of Resources	3,415,377	100,390	3,314,987	2.9	12.5
Ending Fund Balance	1,995,444	1,952,436	(43,008)	97.8	53.7

Run Date: February 18, 2021

Run Time: 3:08 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund December 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	3,415,377	1,530	0	1,530
101 Arlington	3,360	2	0	0	3,362	0	3,362
103 Birney	9,083	5	0	0	9,088	0	9,088
104 Blix	1,268	1	0	0	1,269	0	1,269
105 Boze	10,717	42	0	0	10,759	0	10,759
107 Browns Pt	14,669	8	0	0	14,677	0	14,677
109 Bryant	13,153	8	0	0	13,161	0	13,161
110 Crescent Hts	1,093	1	0	0	1,094	0	1,094
113 DeLong	9,427	5	0	0	9,433	0	9,433
115 Downing	8,183	5	5	0	8,183	0	8,183
117 Edison	4,439	3	0	0	4,441	0	4,441
119 Fawcett	9,710	1,400	3,036	0	8,074	0	8,074
121 Fern Hill	299	0	0	0	299	0	299
123 Franklin	1,945	726	0	0	2,671	0	2,671
125 Geiger	9,292	1,682	716	0	10,258	0	10,258
133 Jefferson	3,117	2	0	0	3,118	0	3,118
135 Larchmont	3,605	83	0	0	3,688	0	3,688
137 Lister	5,648	936	657	0	5,927	0	5,927
139 Lowell	4,282	2	0	0	4,285	0	4,285
143 Lyon	5,402	1,031	1,804	0	4,629	0	4,629
147 Manitou Pk	7,213	4	0	0	7,217	0	7,217
149 Mann	595	0	0	0	595	0	595
151 McCarver	3,577	2	0	0	3,579	0	3,579
157 NE Tacoma	7,356	4	424	0	6,936	0	6,936
163 Pt Defiance	2,174	1	0	0	2,175	0	2,175
165 Reed	5,446	3	0	0	5,449	0	5,449
169 Roosevelt	5,108	3	0	0	5,111	0	5,111
175 Sheridan	1,118	202	0	0	1,320	0	1,320
177 Sherman	5,449	1,552	0	0	7,002	0	7,002
179 Stanley	1,241	1	0	0	1,242	0	1,242
181 Skyline	6,709	4	0	0	6,713	0	6,713
183 Wainwright	19,748	11	0	0	19,759	0	19,759
185 Washington	4,168	213	0	0	4,381	0	4,381
187 Whitman	4,479	3	0	0	4,482	0	4,482
189 Whittier	2,098	1	0	0	2,099	0	2,099
200 Giaudrone	41,584	894	1,450	0	41,027	0	41,027
202 Baker	136,436	534	840	0	136,130	0	136,130

Run Date: February 18, 2021

Run Time: 3:08 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund December 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	184	0	0	57,284	0	57,284
208 Hunt	17,190	10	0	0	17,200	0	17,200
210 Jason Lee	33,460	17	4,660	0	28,817	0	28,817
212 Mason	40,382	23	0	0	40,405	0	40,405
216 Meeker	69,006	6,017	1,168	0	73,855	0	73,855
218 Stewart	55,313	132	0	0	55,445	0	55,445
220 Truman	116,509	980	3,392	0	114,097	0	114,097
221 First Creek	31,318	1,369	450	0	32,238	0	32,238
224 Foss	97,674	2,445	5,771	0	94,349	0	94,349
226 Lincoln	217,717	6,304	7,892	0	216,129	0	216,129
228 Mt Tahoma	202,758	8,635	19,961	0	191,431	0	191,431
230 Stadium	196,172	20,608	8,578	0	208,203	0	208,203
232 Wilson	372,546	2,206	35,051	0	339,700	0	339,700
234 Oakland	5,011	2	1,497	0	3,517	0	3,517
235 IDEA School	4,307	3	0	0	4,310	0	4,310
237 SOTA	41,794	13,459	365	0	54,887	0	54,887
239 Science & Math Institute	45,251	456	90	0	45,617	0	45,617
246 Remann Hall	1,967	1	0	0	1,968	0	1,968
607 Career & Technical Education	29,784	17	0	0	29,801	0	29,801
617 ASB Athletics & Activities	0	0	2,584	0	(2,584)	0	(2,584)
734 Young Ambassadors	20,246	62	0	0	20,308	0	20,308
<u>District Total</u>	<u>2,030,224</u>	<u>72,303</u>	<u>100,390</u>	<u>3,415,377</u>	<u>2,002,138</u>	<u>0</u>	<u>2,002,138</u>

Run Date: February 18, 2021

Run Time: 3:09 pm

Report ID: TS160.v5

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

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
Resources Available					
Restricted FB					
830: Restricted for Debt Service	10,276,100	13,757,546	3,481,446	133.9	100.0
Total Restricted FB	10,276,100	13,757,546	3,481,446	133.9	100.0
Total Beginning Fund Balance	10,276,100	13,757,546	3,481,446	133.9	100.0
Revenue					
1 - Local Taxes	60,000,000	26,274,969	(33,725,031)	43.8	42.7
2 - Local Non-Tax	176,400	9,709	(166,691)	5.5	39.2
9 - Other Financing Sources	0	14,689	14,689	100.0	100.0
Total Revenue	60,176,400	26,299,367	(33,877,033)	43.7	42.7
Total Resources Available	70,452,500	40,056,913	(30,395,587)	56.9	52.4
Uses of Resources					
Expenditures					
728: Principal Payments	27,425,000	24,865,000	2,560,000	90.7	62.6
730: Interest Payments	33,454,200	6,013,221	27,440,979	18.0	51.1
790: Contractual Services - Other	0	900	(900)	100.0	100.0
Total Expenditures	60,879,200	30,879,121	30,000,079	50.7	55.6
Total Uses of Resources	60,879,200	30,879,121	30,000,079	50.7	55.6
Ending Fund Balance	9,573,300	9,177,792	(395,508)	95.9	35.7

Run Date: February 18, 2021
Run Time: 3:09 pm
Report ID: TS156.v4

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



<u>State Account</u> <u>District Account</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>
1 - Local Taxes								
11000: Local Property Tax	58,825,000	25,115,532	(33,709,468)	42.7	60,000,000	26,274,969	(33,725,031)	43.8
1 - Local Taxes	58,825,000	25,115,532	(33,709,468)	42.7	60,000,000	26,274,969	(33,725,031)	43.8
2 - Local Non-Tax								
23000: Investment Earnings	239,000	93,794	(145,206)	39.2	176,400	9,709	(166,691)	5.5
2 - Local Non-Tax	239,000	93,794	(145,206)	39.2	176,400	9,709	(166,691)	5.5
9 - Other Financing Sources								
91000: Sale of Bonds	0	0	0	100.0	0	32	32	100.0
91100: Premium on Sale of Bonds	0	0	0	100.0	0	8,907	8,907	100.0
96000: Sale of Refunding Bonds	0	0	0	100.0	0	5,750	5,750	100.0
9 - Other Financing Sources	0	0	0	100.0	0	14,689	14,689	100.0
District Total	59,064,000	25,209,326	(33,854,674)	42.7	60,176,400	26,299,367	(33,877,033)	43.7

Run Date: February 18, 2021
Run Time: 3:10 pm
Report ID: TS159.v7

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



	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
Resources Available					
Restricted Fund Balance					
861: Restricted from Bond Proceeds	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
Total Restricted Fund Balance	63,727,000	60,598,739	(3,128,261)	95.1	94.2
Assigned Fund Balance					
889: Assigned to Fund Purposes	3,765,000	3,261,836	(503,164)	86.6	100.0
Total Assigned Fund Balance	3,765,000	3,261,836	(503,164)	86.6	124.0
Total Beginning Fund Balance	67,492,000	63,860,575	(3,631,425)	94.6	94.7
Revenue					
1 - Local Taxes	424,000,000	10,615,379	(413,384,621)	2.5	43.4
2 - Local Non-Tax	1,735,000	186,520	(1,548,480)	10.8	53.8
9 - Other Financing Sources	500,000	536,838,772	536,338,772	7,367.8	0.0
Total Revenue	426,235,000	547,640,671	121,405,671	128.5	43.4
Total Resources Available	493,727,000	611,501,246	117,774,246	123.9	86.9
Uses of Resources					
Expenditures					
12 - Site Improvements	75,000	94,648	(19,648)	126.2	25.0
21 - New Buildings	75,770,000	21,007,624	54,762,376	27.7	23.3
22 - Remodeled Buildings	16,386,000	1,004,419	15,381,581	6.1	4.9
31 - Initial Equipment	36,905,000	3,864,721	33,040,279	10.5	8.8
35 - Instructional Technology	0	13,863,827	(13,863,827)	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	1,838,772	(1,438,772)	459.7	100.0
Total Expenditures	129,546,000	41,675,764	87,870,236	32.2	19.3
Total Uses of Resources	129,546,000	41,675,764	87,870,236	32.2	19.3
Ending Fund Balance	364,181,000	569,825,482	205,644,482	156.5	282.2

Run Date: February 18, 2021
Run Time: 3:10 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: December 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>
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
Total Restricted Fund Balance	63,727,000	60,598,739	(3,128,261)	95.1	94.2
889: Assigned to Fund Purposes	3,765,000	509,226,743	505,461,743	3,525.3	100.0
Total Assigned Fund Balance	3,765,000	509,226,743	505,461,743	13,525.3	(390.1)
Total Ending Fund Balance	67,492,000	569,825,482	502,333,482	844.3	85.6

Run Date: February 18, 2021
Run Time: 3:10 pm
Report ID: TS156.v4

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



<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
1 - Local Taxes								
11000: Local Property Tax	24,000,000	10,416,476	(13,583,524)	43.4	424,000,000	10,615,379	(413,384,621)	2.5
1 - Local Taxes	24,000,000	10,416,476	(13,583,524)	43.4	424,000,000	10,615,379	(413,384,621)	2.5
2 - Local Non-Tax								
23000: Investment Earnings	1,692,000	926,258	(765,742)	54.7	1,692,000	175,581	(1,516,419)	10.4
25000: Gifts, Grants, & Donations (Local)	0	0	0	100.0	0	0	0	100.0
27000: Rentals & Leases	43,000	7,292	(35,708)	17.0	43,000	10,939	(32,061)	25.4
2 - Local Non-Tax	1,735,000	933,550	(801,450)	53.8	1,735,000	186,520	(1,548,480)	10.8
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	0	0	0	100.0	0	0	0	100.0
4 - State - Special Purpose	0	0	0	100.0	0	0	0	100.0
8 - Revenue from other Agencies								
81000: Governmental Entities	0	23,826	23,826	100.0	0	0	0	100.0
8 - Revenue from other Agencies	0	23,826	23,826	100.0	0	0	0	100.0
9 - Other Financing Sources								
91000: Sale of Bonds	0	0	0	100.0	0	484,280,000	484,280,000	100.0
91100: Premium on Sale of Bonds	0	0	0	100.0	0	52,558,772	52,558,772	100.0
92000: Sale of Real Property	500,000	0	(500,000)	0.0	500,000	0	(500,000)	0.0
9 - Other Financing Sources	500,000	0	(500,000)	0.0	500,000	536,838,772	536,338,772	107,367.8
<u>District Total</u>	26,235,000	11,373,852	(14,861,148)	43.4	426,235,000	547,640,671	121,405,671	128.5

Run Date: February 18, 2021

Run Time: 3:11 pm

Report ID: TS162.v4

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

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date_ <u>Actual</u>	Under Budget (Over)	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
Resources Available					
Committed and Assigned FB					
819: Restricted to Fund Purposes	2,586,800	2,661,285	74,485	102.9	130.7
Total Committed and Assigned FB	2,586,800	2,661,285	74,485	102.9	130.7
Total Beginning Fund Balance	2,586,800	2,661,285	74,485	102.9	130.7
Revenue					
2 - Local Non-Tax	30,000	1,489	(28,511)	5.0	180.0
4 - State - Special Purpose	510,550	0	(510,550)	0.0	0.0
Total Revenue	540,550	1,489	(539,061)	0.3	3.1
Total Resources Available	3,127,350	2,662,773	(464,577)	85.1	103.8
Uses of Resources					
Expenditures					
910: Barcoded Equipment	780,000	0	780,000	0.0	0.0
Total Expenditures	780,000	0	780,000	0.0	0.0
Total Uses of Resources	780,000	0	780,000	0.0	0.0
Ending Fund Balance	2,347,350	2,662,773	315,423	113.4	145.7

Run Date: February 18, 2021
Run Time: 3:11 pm
Report ID: TS156.v4

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



State Account

District Account

2 - Local Non-Tax

23000: Investment Earnings

2 - Local Non-Tax

4 - State - Special Purpose

44990: Transportation - Depreciation

4 - State - Special Purpose

9 - Other Financing Sources

93000: Sale of Equipment

9 - Other Financing Sources

District Total

	Prior Year Adopted Budget	Prior Year Year to Date Actual	Over Budget (Under)	% Received	Current Year Adopted Budget	Current Year Year to Date Actual	Over Budget (Under)	% Received
2 - Local Non-Tax								
23000: Investment Earnings	10,000	17,998	7,998	180.0	30,000	1,489	(28,511)	5.0
2 - Local Non-Tax	10,000	17,998	7,998	180.0	30,000	1,489	(28,511)	5.0
4 - State - Special Purpose								
44990: Transportation - Depreciation	562,000	0	(562,000)	0.0	510,550	0	(510,550)	0.0
4 - State - Special Purpose	562,000	0	(562,000)	0.0	510,550	0	(510,550)	0.0
9 - Other Financing Sources								
93000: Sale of Equipment	0	0	0	100.0	0	0	0	100.0
9 - Other Financing Sources	0	0	0	100.0	0	0	0	100.0
District Total	572,000	17,998	(554,002)	3.1	540,550	1,489	(539,061)	0.3