

Date: February 22, 2021  
To: Board of Directors  
From: Rosalind Medina, Chief Financial Officer  
Subject: January 2021 Unaudited Financial Report



This report provides a brief summary of the general fund financial operations through January 31, 2021. Enrollment information also includes the official state count through the month of January 2021 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 January 31 for fiscal years 2019-20 and 2020-21.

**Table 1**

General Fund Comparison for the fiscal period ended	January 31, 2020	January 31, 2021	Variance Higher/(lower)
Beginning Fund Balance	\$ 39,945,306	\$ 36,893,527	\$ (3,051,779)
Revenue	174,555,823	175,622,295	1,066,472
Other Financing Sources	69,685	113,527	43,841
<b>Total Resources Available</b>	<b>214,570,814</b>	<b>212,629,349</b>	<b>(1,941,466)</b>
Expenditures	196,855,906	187,034,279	(9,821,627)
Other Financing Uses	-	-	-
<b>Total Use of Resources</b>	<b>196,855,906</b>	<b>187,034,279</b>	<b>(9,821,627)</b>
Ending Fund Balance	\$ 17,714,909	\$ 25,595,070	\$ 7,880,160

## **REVENUES**

- General fund revenues and other financing sources as of January 31, 2021 were \$175,735,822. This was \$1,110,314 (+0.6%) 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 \$13,252,360 (+71.5%) 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 \$2,417,260 (-82.4%) compared to this time last year. This variance is the result of the following:

- \$1,185,099 decrease in Nutrition Service sales due to a change in the way meals are being distributed this year as a result of distance learning
- \$501,547 decrease in tuition-based programs such as the foreign exchange program and tuition-based preschool due to a decrease in participation/enrollment
- \$173,847 decrease in investment earnings
- \$130,711 decrease in revenue generated from the sale of supplies and services
- \$98,533 decrease in income from district rentals & leases
- 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 \$4,398,635 (+0.3%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue decreased \$4,611,040 from last year at this time due to a decrease in total student FTE
  - 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 \$5,216,118 (-16.4%) compared to this time last year. This variance was the result of the following:

- \$2,097,623 decrease in Transitional Bilingual revenue due to a timing difference of when funds were received this year versus last year
- \$1,439,159 decrease in Transportation Operations revenue due to an decrease in rider revenue as a result of distance learning
- \$1,413,909 decrease in Special Education revenue due to a decrease of resident FTE from last year
- \$430,158 decrease in Learning Assistance funding
- 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 \$614,828 (-4.8%) compared to this time last year. This variance was the result of the following:

- \$3,134,059 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
  - \$1,192,529 decrease in Head Start support due to a timing difference
  - \$1,159,654 decrease in free, reduced & regular meal reimbursements and Nutrition Services revenue
  - \$663,280 decrease in Title I funding due to a timing difference of when funds were received this year versus last year
  - \$547,168 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 \$484,301 (+43.6%) compared to this time last year. This variance was the result of the following:

- \$484,301 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 January 2020</b>	<b>Percent of Total</b>	<b>Through January 2021</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Local Taxes	\$ 18,533,125	10.61%	\$ 31,785,485	18.09%	\$ 13,252,360
Local Non-Tax	2,933,764	1.68%	516,504	0.29%	(2,417,260)
State, General Purpose	106,749,307	61.13%	102,350,682	58.24%	(4,398,625)
State, Special Purpose	31,854,909	18.24%	26,638,791	15.16%	(5,216,118)
Federal, General Purpose	110,913	0.06%	100,904	0.06%	(10,009)
Federal, Special Purpose	12,690,116	7.27%	12,075,288	6.87%	(614,828)
Revenue - Other Districts	1,112,014	0.64%	1,596,315	0.91%	484,301
Revenue - Other Agencies	571,675	0.33%	558,327	0.32%	(13,348)
Revenue - Other Financing	69,685	0.04%	113,527	0.06%	43,842
<b>Total Revenue</b>	<b>\$ 174,625,508</b>	<b>100.00%</b>	<b>\$ 175,735,822</b>	<b>100.00%</b>	<b>\$ 1,110,314</b>

**EXPENDITURES**

- General fund expenditures through January 31, 2021 were \$187,034,279; this was \$9,821,627 (-5.0%) less than this time last year.

**Highlights:**

- **Certificated salaries** consist of compensation including, but not limited to, regular salaries, substitutes, extended contracts, extra work for extra pay and training for employees holding an educational certificate, (e.g., teachers, principals, librarians, etc.).

Expenditures in this category increased \$1,218,170 (+1.4%) from this time last year. This variance was the result of the following:

- \$3,514,060 increase in regular salaries due to negotiated salary increases, including +3.1% increase for teachers
- \$1,317,568 decrease in certificated substitute pay
- \$713,289 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 \$3,003,739 (-9.5%) from this time last year. This variance was the result of the following:

- \$1,238,444 decrease in extra-work pay
  - \$565,205 decrease in regular salaries
  - \$521,023 decrease in classified substitute pay
  - \$503,295 decrease in overtime pay
  - The remaining difference is due to smaller variances in several other programs
- **Employee benefits** consist of expenditures for the district's portion of employee benefits (e.g., retirement, social security, health insurance, etc.). This category increases or decreases in proportion to the number of staff, salaries and changes in benefit rates.

Expenditures in this category decreased \$3,075,125 (-6.3%) 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 \$2,436,373 (-26.9%) compared to this time last year. This variance was the result of the following:

- \$1,966,476 increase in purchases made in response to COVID-19 and the shift to remote learning including laptop purchases for student distribution
- \$1,193,414 decrease in textbooks & materials due to a new math curriculum adoption made in 2019-20
- \$1,001,624 decrease in general district-wide supplies & materials
- \$915,310 decrease in total district-wide food costs
- \$576,367 decrease in software purchases including a software component of the math curriculum adoption made last year
- \$338,908 decrease in fuel charges
- \$140,754 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 decreased \$2,313,031 (-13.2%) compared to this time last year. This variance was the result of the following:

- \$2,926,356 decrease in pupil transportation costs including the base rate paid to First Student, bus passes provided to students and contracted transportation services for other programs such as McKinney-Vento
  - \$2,809,386 decrease in general district-wide purchased services, including contracts for some in-person services that were not able to be utilized for part of the school year
  - \$2,273,015 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
  - \$999,626 increase in purchases made in response to COVID-19 and the shift to remote learning including software licensing
  - \$626,521 increase in general software licensing
  - \$339,575 decrease in repairs
  - \$231,394 increase in district-wide utilities
  - 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 \$258,136 (-88.0%) compared to this time last year. This variance is due to a reduction in district-wide staff and student travel.

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 January 2020</b>	<b>Percent of Total</b>	<b>Through January 2021</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Certificated Salaries	\$ 89,130,370	45.28%	\$ 90,348,540	48.31%	\$ 1,218,170
Classified Salaries	31,685,405	16.10%	28,681,666	15.33%	(3,003,739)
Employee Benefits	48,838,673	24.81%	45,763,548	24.47%	(3,075,125)
Supplies and Materials	9,071,898	4.61%	6,635,525	3.55%	(2,436,373)
Contractual Services	17,503,296	8.89%	15,190,265	8.12%	(2,313,031)
Local Mileage & Travel	293,376	0.15%	35,240	0.02%	(258,136)
Capital Outlay	332,889	0.17%	379,495	0.20%	46,606
<b>Total Expenditures</b>	<b>\$ 196,855,906</b>	<b>100.00%</b>	<b>\$ 187,034,279</b>	<b>100.00%</b>	<b>\$ (9,821,627)</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 January the district is at 5.19%. 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.

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**Table 4**

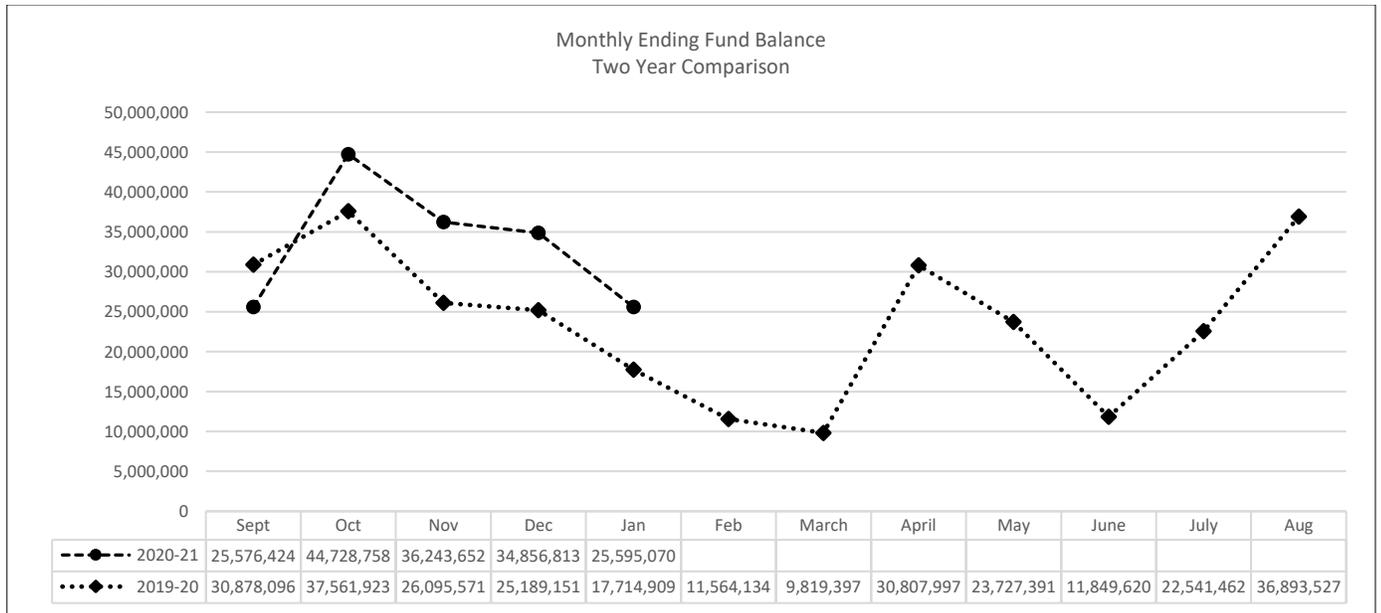
<b>Fund Balance Comparison by Year</b>					
<b>Fund Balance Descriptions for the fiscal period ended</b>	<b>January 2020</b>	<b>Percent of Revenue</b>	<b>January 2021</b>	<b>Percent of Revenue</b>	<b>Variance higher/(lower)</b>
Nonspendable - Inventory & Prepaid Items	\$ 4,333,231	0.93%	\$ 4,837,911	0.98%	\$ 504,681
Committed to Debt and Fiscal Management	-	0.00%	-	0.00%	-
Committed to Encumbrances	207,939	0.04%	1,104,130	0.22%	896,191
Committed to Contingencies	1,000,000	0.21%	1,000,000	0.20%	-
<b>Total Debt &amp; Fiscal Management Fund Balance</b>	<b>\$ 5,541,170</b>	<b>1.18%</b>	<b>\$ 6,942,041</b>	<b>1.41%</b>	<b>\$ 1,400,871</b>
Restricted for Carryover	\$ 2,084,993	0.45%	\$ 2,071,834	0.42%	\$ (13,159)
Restricted for Debt Service	323,798	0.07%	218,832	0.04%	(104,966)
Assigned to Carryover	2,218,341	0.47%	2,392,398	0.48%	174,057
Assigned to Curriculum & Instruction	3,157,779	0.68%	2,179,295	0.44%	(978,484)
Assigned to Future Operations	4,393,592	0.94%	5,198,019	1.05%	804,427
<b>Restricted or Assigned Fund Balance</b>	<b>\$ 12,178,503</b>	<b>2.60%</b>	<b>\$ 12,060,378</b>	<b>2.44%</b>	<b>\$ (118,126)</b>
<b>Total Nonspendable, Restricted, Committed and Assigned Fund Balance</b>	<b>\$ 17,719,673</b>	<b>3.79%</b>	<b>\$ 19,002,419</b>	<b>3.85%</b>	<b>\$ 1,282,745</b>
Unassigned Fund Balance	\$ (18,003,174)	-3.85%	\$ (11,135,230)	-2.26%	6,867,945
Unassigned for Minimum FB Policy	\$ 17,998,409	3.85%	\$ 17,727,880	3.59%	(270,529)
<b>Total Unassigned Fund Balance</b>	<b>\$ (4,765)</b>	<b>0.00%</b>	<b>\$ 6,592,650</b>	<b>1.34%</b>	<b>\$ 6,867,945</b>
<b>Total Fund Balance</b>	<b>\$ 17,714,909</b>	<b>3.79%</b>	<b>\$ 25,595,070</b>	<b>5.19%</b>	<b>\$ 7,880,161</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 January, total cash on hand was \$48,881,525 and daily expenditures amounted to \$1,180,199 per day which when used in the formula [cash on hand / daily expenditures] equates to 41.42 days of cash on hand.

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

**Table 6**

<b><u>Cash Balance Comparison by Year</u></b>				
	<b>January 2020</b>	<b>January 2021</b>	<b>Variance higher/(lower)</b>	
230 - Cash with Key Bank	\$ 47,524	\$ (55,291)	\$ (102,815)	
240 - Cash with Treasurer	6,391,422	1,292,276	(5,099,146)	
241 - Warrants Outstanding	(6,277,848)	1,139,394	7,417,242	
45x - Investments	34,846,454	46,505,145	11,658,691	
<b>Total Cash on Hand</b>	<b>\$ 35,007,553</b>	<b>\$ 48,881,525</b>	<b>\$ 13,873,972</b>	
<b>Avg Daily Balance</b>	<b>\$ 1,129,276</b>	<b>\$ 1,576,823</b>	<b>\$ 447,547</b>	
<b>Days Cash on Hand</b>	<b>24.90</b>	<b>41.42</b>	<b>16.51</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 January 2021. The projected annual adjusted average is currently 1,097 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	26,927	(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	26,498	(1,148)
	Feb - 21	27,472	26,331	(1,141)
	Mar - 21	27,458	26,317	(1,141)
	Apr - 21	27,345	26,209	(1,136)
	May - 21	27,315	26,180	(1,135)
	Jun - 21	27,221	26,089	(1,132)
<b>Average</b>		27,536	26,480	(1,057)
Running Start		326	451	125
TCC Fresh Start		139	143	4
Reengagement		198	111	(87)
Goodwill		29	5	(24)
Alternative Learning Experience		58	-	(58)
<b>Adjusted Average</b>		28,286	27,189	(1,097)

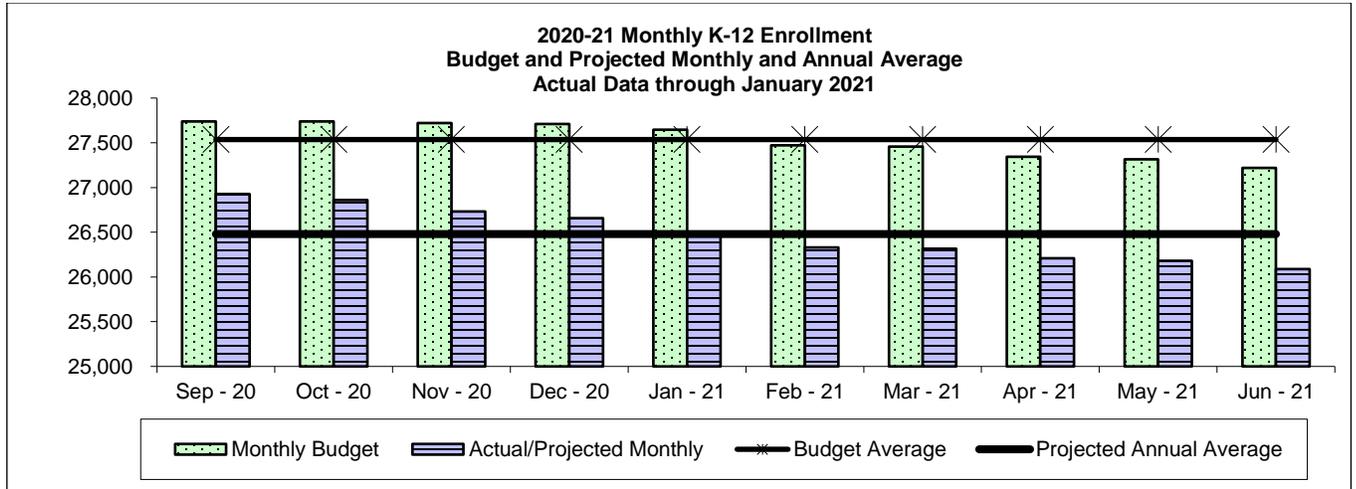
**\* Actual data through January 2021**

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 1,078 FTE;
- Middle schools (grades 6-8) decreased by 196 FTE;
- High schools (grades 9-12) increased by 139 FTE;
- Running Start (college level courses) increased by 118 FTE;
- TCC Fresh Start decreased by 6 FTE;
- Reengagement Center decreased by 82 FTE;
- Goodwill decreased by 18 FTE;
- ALE (Alternative Learning Experience) decreased by 63 FTE

The combined variances result in an average decrease of 1,187 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	1,909	(327)	(303)
Grade 1	2,269	2,193	2,104	(165)	(89)
Grade 2	2,190	2,217	2,118	(72)	(100)
Grade 3	2,226	2,145	2,017	(209)	(127)
Grade 4	2,246	2,170	2,087	(159)	(83)
Grade 5	2,282	2,202	2,135	(147)	(67)
<b>Elementary</b>	<b>13,449</b>	<b>13,140</b>	<b>12,370</b>	<b>(1,078)</b>	<b>(769)</b>
Grade 6	2,292	2,178	2,104	(187)	(74)
Grade 7	2,304	2,251	2,202	(102)	(49)
Grade 8	2,151	2,292	2,245	94	(47)
<b>Middle School</b>	<b>6,747</b>	<b>6,721</b>	<b>6,551</b>	<b>(196)</b>	<b>(170)</b>
Grade 9	2,099	2,199	2,146	47	(53)
Grade 10	2,129	2,048	2,048	(81)	0
Grade 11	1,670	1,902	1,828	158	(74)
Grade 12	1,520	1,526	1,535	15	10
<b>High School</b>	<b>7,419</b>	<b>7,675</b>	<b>7,558</b>	<b>139</b>	<b>(117)</b>
Running Start	333	326	451	118	125
TCC Fresh Start **	149	139	143	(6)	4
Reengagement Center **	193	198	111	(82)	(87)
Goodwill **	23	29	5	(18)	(24)
Alternative Learning Experience	63	58	0	(63)	(58)
<b>Grand Total *</b>	<b>28,376</b>	<b>28,286</b>	<b>27,189</b>	<b>(1,187)</b>	<b>(1,097)</b>
* Actual data through January 2021					

\*\* 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	57,505
Salaries - Certificated Employees - 2XXX	346,175
Salaries - Classified Employees - 3XXX	3,402
Benefits and Payroll Taxes - 4XXX	135,098
Supplies, Instructional Resources - 5XXX	1,966,632
Purchased Services - 7XXX	999,739
Travel - 8XXX	-
Capital Outlay - 9XXX	-
<b>Totals by Object</b>	<b>\$3,508,551</b>

*Expenditures are from September 1 - January 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: March 10, 2021  
 Run Time: 3:49 pm  
 Report ID: TS163.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
 As Of: **January 31, 2021**

	<b>Governmental Fund Types</b>					<b>Trust Fund</b>	<b>Fund Total</b>
	<b>General</b>	<b>Capital Projects</b>	<b>Transportation Vehicle</b>	<b>Debt Service</b>	<b>ASB</b>	<b>Private Purpose</b>	
<b>Assets</b>							
200: Imprest Cash	26,811	0	0	0	5,410	0	32,221
236: Cash In Bank-Key Bank	(58,552)	108,477	0	0	2,476	16,952	69,352
237: Cash In Bank-Key Bank/Food Svc	3,261	0	0	0	0	0	3,261
240: Cash On Deposit With County	1,292,276	223,420	715	124,357	5,528	3,776	1,650,072
241: Warrants Outstanding	(1,139,394)	(173,265)	0	0	(4,058)	(3,175)	(1,319,892)
310: Taxes Receivable-Current Year	74,220,663	24,084,691	0	60,555,884	0	0	158,861,238
311: Taxes Receivable-Prior Year	994,855	334,029	0	825,681	0	0	2,154,565
312: Taxes Receivable-Delinquent	477,159	159,614	0	469,816	0	0	1,106,589
320: Due From Other Funds	1,415,244	466,741	0	0	0	0	1,881,985
330: AR Due From Other Gov't Units	898,462	0	0	0	300	0	898,762
331: AR Grant Claims Due From Other Gov'ts	14,510	0	0	0	0	0	14,510
340: Accounts Receivable	224,457	0	0	0	6,579	0	231,037
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
410: Inventory-Supplies & Materials	720,707	0	0	0	0	0	720,707
413: Inventory-Printing & Graphics	37,744	0	0	0	0	0	37,744
415: Inventory-Maintenance	212,560	0	0	0	0	0	212,560
425: Inventory-Food Service	3,086,105	0	0	0	0	0	3,086,105
450: Investments	46,505,145	565,783,324	2,586,006	9,178,205	2,110,558	1,014,261	627,177,499
<b>Total Assets</b>	<b>128,932,014</b>	<b>590,987,031</b>	<b>2,586,721</b>	<b>71,153,944</b>	<b>2,128,592</b>	<b>1,031,814</b>	<b>796,820,116</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities</b>							
601: Liabilities	745,588	909,729	(76,343)	0	111,010	137,903	1,827,887
605: Accrued Salaries & Benefits	12,453,561	0	0	0	(7)	0	12,453,555
606: Est. Property/Liability Ins Payable	1,120,862	0	0	0	0	0	1,120,862
607: Horace Mann Auto Ins Payable	2,164	0	0	0	0	0	2,164
608: Nutrition Svcs Prepaid	(103,602)	0	0	0	0	0	(103,602)
610: FICA/Medicare Payable	975,199	0	0	0	0	0	975,199
611: Employee Debt Payable	(338)	0	0	0	0	0	(338)
612: Retirement Payable	330,203	0	0	0	0	0	330,203
613: Withholding Tax Payable	(52,620)	0	0	0	0	0	(52,620)
615: Involuntary/Court Ordered Payable	427,271	0	0	0	0	0	427,271
616: SEBB Payable	6,262,858	0	0	0	0	0	6,262,858
617: Maintenance Deduct & Benefits Payable	(1,112,747)	0	0	0	0	0	(1,112,747)

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 Run Time: 3:49 pm  
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**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
 As Of: **January 31, 2021**

	<b>Governmental Fund Types</b>					<b>Trust Fund</b>	<b>Fund Total</b>
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	
<b>Liabilities and Fund Balance</b>							
618: MetLife Insurance Payable	(475,249)	0	0	0	0	0	(475,249)
619: Cancer Insurance Payable	(24,263)	0	0	0	0	0	(24,263)
622: Flex Plan Dependent Care Payable	(514,105)	0	0	0	0	0	(514,105)
623: Flex Plan Medical Payable	647,461	0	0	0	0	0	647,461
624: TSA Payable	1,697,195	0	0	0	0	0	1,697,195
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	50,892	0	0	0	0	0	50,892
631: Fingerprinting Holding Account	2,251	0	0	0	0	0	2,251
632: Benefits And Voluntary Deductions	532,933	0	0	0	0	0	532,933
633: Union Benefits Payable	1,304	0	0	0	0	0	1,304
634: Family and Medical Leave Payable	413,394	0	0	0	0	0	413,394
636: APA Salary Insurance Payable	64,577	0	0	0	0	0	64,577
637: Est Unemployment Payable	856,907	0	0	0	0	0	856,907
638: Est Compensated Absence Payable	793,683	0	0	0	0	0	793,683
639: Est Industrial Ins Payable	1,109,973	0	0	0	0	0	1,109,973
640: Due To Other Funds	466,741	1,413,398	0	0	1,548	298	1,881,985
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	3,812	0	0	0	0	0	3,812
650: Deposits - Grants	717,201	0	0	0	0	0	717,201
656: Garnishments Payable	(369,855)	0	0	0	0	0	(369,855)
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	75,692,677	24,578,334	0	61,851,382	0	0	162,122,393
<b>Total Liabilities</b>	<b>103,336,945</b>	<b>26,901,461</b>	<b>(76,343)</b>	<b>61,851,382</b>	<b>112,576</b>	<b>138,200</b>	<b>192,264,221</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	2,663,064	0	2,016,016	(49,702)	4,629,378
821: Restricted for Carryover	2,071,834	0	0	0	0	0	2,071,834
830: Restricted for Debt Service	218,832	0	0	9,302,562	0	0	9,521,394

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
 As Of: **January 31, 2021**

	<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>							
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	943,316	1,943,316
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	(11,135,230)	500,224,995	0	0	0	0	489,089,765
891: Unassigned for Minimum FB Policy	17,727,880	0	0	0	0	0	17,727,880
<b>Total Fund Balance</b>	<b>25,595,070</b>	<b>564,085,570</b>	<b>2,663,064</b>	<b>9,302,562</b>	<b>2,016,016</b>	<b>893,614</b>	<b>604,555,895</b>
<b>Total Liabilities and Fund Balance</b>	<b>128,932,014</b>	<b>590,987,031</b>	<b>2,586,721</b>	<b>71,153,944</b>	<b>2,128,592</b>	<b>1,031,814</b>	<b>796,820,116</b>

Run Date: March 10, 2021

Run Time: 3:50 pm

Report ID: TS164.v3

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by State Object with % Spent**  
**General Fund As Of: January 31, 2021**



<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	449,111	2,113,042	17.5	2,577,584	174,044	2,403,540	6.8
<b>1 - Credit Transfer</b>	(2,562,153)	(449,111)	(2,113,042)	17.5	(2,577,584)	(174,044)	(2,403,540)	6.8
<b>2 - Salaries - Certificated</b>	220,518,905	89,130,370	131,388,535	40.4	231,340,245	90,348,540	140,991,705	39.1
<b>3 - Salaries - Classified</b>	75,181,853	31,685,405	43,496,448	42.1	74,471,976	28,681,666	45,790,310	38.5
<b>4 - Employees Benefits &amp; Payroll Taxes</b>	113,389,675	48,838,673	64,551,002	43.1	113,904,209	45,763,548	68,140,661	40.2
<b>5 - Supplies, Etc.</b>	23,641,042	9,071,898	14,569,144	38.4	28,297,429	6,635,525	21,661,904	23.4
<b>7 - Purchased Services</b>	47,268,151	17,503,296	29,764,855	37.0	53,007,270	15,190,265	37,817,005	28.7
<b>8 - Travel</b>	660,999	293,376	367,623	44.4	501,147	35,240	465,907	7.0
<b>9 - Capital Outlay</b>	1,320,180	332,889	987,291	25.2	1,307,180	379,495	927,685	29.0
<b><u>District Total</u></b>	<b><u>481,980,805</u></b>	<b><u>196,855,906</u></b>	<b><u>285,124,899</u></b>	<b><u>40.8</u></b>	<b><u>502,829,456</u></b>	<b><u>187,034,279</u></b>	<b><u>315,795,177</u></b>	<b><u>37.2</u></b>

Run Date: March 10, 2021

Run Time: 3:53 pm

Report ID: TS158.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: January 31, 2021**

	<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	31,785,485	(41,111,982)	43.6	32.0
2 - Local Non-Tax	9,839,497	516,504	(9,322,993)	5.2	28.9
3 - State - General Purpose	267,718,024	102,350,682	(165,367,342)	38.2	39.6
4 - State - Special Purpose	100,732,593	26,638,791	(74,093,802)	26.4	35.2
5 - Federal - General Purpose	489,093	100,904	(388,189)	20.6	23.9
6 - Federal - Special Purpose	37,458,761	12,075,288	(25,383,473)	32.2	33.6
7 - Revenue from other Districts	1,885,009	1,596,315	(288,694)	84.7	59.0
8 - Revenue from other Agencies	2,377,978	558,327	(1,819,651)	23.5	21.6
9 - Other Financing Sources	3,000,000	113,527	(2,886,473)	3.8	3.5
<b>Total Revenue</b>	<b>496,398,422</b>	<b>175,735,822</b>	<b>(320,662,600)</b>	<b>35.4</b>	<b>36.9</b>
<b>Total Resources Available</b>	<b>527,609,377</b>	<b>212,629,349</b>	<b>(314,980,028)</b>	<b>40.3</b>	<b>42.4</b>

**Uses of Resources**

**Expenditures**

Run Date: March 10, 2021

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: January 31, 2021**

	<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	102,487,357	159,121,503	39.2	42.1
02: Basic Education - ALE	502,899	66,083	436,816	13.1	68.7
03: Basic Education-1418 Open	3,057,274	624,617	2,432,657	20.4	32.7
21: Special Education, State	54,597,866	21,418,547	33,179,319	39.2	42.3
22: SPED Infants & Tod - State	0	268	(268)	100.0	11.2
24: Special Education, Federal	6,805,560	2,606,045	4,199,515	38.3	40.7
31: Career & Tech Ed, State	14,489,439	5,281,947	9,207,492	36.5	40.6
34: Middle School CTE	2,963,585	1,053,446	1,910,139	35.5	41.7
38: Career & Tech Ed, Federal	244,795	14,643	230,152	6.0	52.8
51: Disadvantaged, Federal	9,958,643	3,322,932	6,635,711	33.4	41.2
52: School Improvement, Federa	1,710,271	724,724	985,547	42.4	48.9
55: Learning Assistance Prog,	15,976,257	5,573,769	10,402,488	34.9	36.5
56: State Institutions, Ctrs &	402,021	140,711	261,310	35.0	38.1
57: NegleCTEd & Delinquent	154,096	58,407	95,689	37.9	42.0
58: Special & Pilot Programs	3,140,203	235,554	2,904,649	7.5	5.1
61: Head Start, Federal	5,872,852	2,291,129	3,581,723	39.0	45.7
64: Limited English Proficienc	420,759	125,510	295,249	29.8	52.5
65: Transitional Bilingual, St	4,774,086	1,736,761	3,037,325	36.4	25.3
68: Indian Education, Federal	341,836	132,873	208,963	38.9	42.9
73: Summer School	11,295	121	11,174	1.1	6.8
74: Highly Capable, State	762,358	399,927	362,431	52.5	33.3
79: Other Instructional Pgms	18,183,436	811,776	17,371,660	4.5	20.5
88: Child Care	4,612,953	1,774,560	2,838,393	38.5	100.0
89: Community Services	947,554	152,281	795,273	16.1	37.9
97: District-Wide Support	63,792,343	27,730,030	36,062,313	43.5	40.0
98: Nutrition Svcs	12,549,259	5,705,877	6,843,382	45.5	55.4
99: Pupil Transportation	14,948,956	2,564,384	12,384,572	17.2	46.5
<b>Total Expenditures</b>	<b>502,829,456</b>	<b>187,034,279</b>	<b>315,795,177</b>	<b>37.2</b>	<b>40.8</b>
<b>Total Uses of Resources</b>	<b>502,829,456</b>	<b>187,034,279</b>	<b>315,795,177</b>	<b>37.2</b>	<b>40.8</b>
<b>Ending Fund Balance</b>	<b>24,779,921</b>	<b>25,595,070</b>	<b>815,149</b>	<b>103.3</b>	<b>73.6</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: March 10, 2021

Run Time: 3:53 pm

Report ID: TS158.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: January 31, 2021**

	<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	(11,135,230)	(11,135,230)	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>25,595,070</b>	<b>815,149</b>	<b>103.3</b>	<b>73.6</b>

Run Date: March 10, 2021  
 Run Time: 3:54 pm  
 Report ID: TS166.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
 General Fund As Of: **January 31, 2021**

<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	18,533,125	(39,446,401)	32.0	72,897,467	31,785,485	(41,111,982)	43.6
<b>1 - Local Taxes</b>	57,979,526	18,533,125	(39,446,401)	32.0	72,897,467	31,785,485	(41,111,982)	43.6
<b>2 - Local Non-Tax</b>								
21000: Tuition & Fees - Unassigned	728,646	637,322	(91,324)	87.5	117,779	135,775	17,996	115.3
21010: Regular Student Fees	970,000	8,738	(961,262)	0.9	970,000	510	(969,490)	0.1
21020: ALE Student Fees	0	0	0	100.0	0	0	0	100.0
21800: Convenience Fee	40,000	22,998	(17,002)	57.5	40,000	69	(39,931)	0.2
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	82,300	(79,700)	50.8	162,000	1,196	(160,804)	0.7
22020: Sale of Supplies & Svcs - FR 2	68,000	6,665	(61,335)	9.8	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	46,163	(33,837)	57.7	80,000	2,114	(77,886)	2.6
22050: Sale of Supplies & Svcs - Trip 1	90,000	11,540	(78,460)	12.8	90,000	6,733	(83,267)	7.5
22060: Sale of Supplies & Svcs - Trip 2	55,000	54,597	(403)	99.3	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	23,118	(16,882)	57.8	40,000	3,050	(36,950)	7.6
22310: CTE Sales of Goods, Supplies & Svcs	40,000	17,414	(22,586)	43.5	40,000	0	(40,000)	0.0
22910: Nutrition Service Sales	1,766,489	1,055,423	(711,066)	59.7	1,560,935	1,749	(1,559,186)	0.1
22940: NS Sales - Special Events	3,552	3,047	(505)	85.8	3,552	(158)	(3,710)	(4.4)
22960: NS Sales - Breakfast	157,339	128,220	(29,120)	81.5	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	2,280	2,280	100.0	0	50	50	100.0
23000: Investment Earnings	1,000,000	196,512	(803,488)	19.7	1,000,000	22,665	(977,335)	2.3
25000: Gifts, Grants, & Donations (Local)	350,000	113,201	(236,799)	32.3	350,000	64,078	(285,922)	18.3
26000: Fines & Damages	130,000	6,395	(123,605)	4.9	130,000	5,134	(124,866)	3.9
27000: Rentals & Leases	500,000	108,690	(391,310)	21.7	500,000	10,158	(489,843)	2.0
27020: Facility Use - Utility Surcharge	85,750	4,285	(81,466)	5.0	85,750	494	(85,256)	0.6
27030: Facility Use - Custodial Labor	251,350	47,155	(204,196)	18.8	251,350	8,352	(242,998)	3.3
27040: Facility Use - Field/Stadium Maint	13,600	2,295	(11,305)	16.9	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	10,775	(18,225)	37.2	29,000	2,719	(26,281)	9.4
28000: Insurance Recoveries	250,000	109,245	(140,755)	43.7	250,000	43,338	(206,662)	17.3
29000: Local Support Non Tax-Unassigned	1,255,516	107,001	(1,148,515)	8.5	1,227,000	109,359	(1,117,641)	8.9
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	109	109	100.0	0	0	0	100.0

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: January 31, 2021**

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
<b>2 - Local Non-Tax</b>								
29060: Timber Sales	0	0	0	100.0	0	2,608	2,608	100.0
29070: CPF Indirect	1,400,000	0	(1,400,000)	0.0	1,400,000	0	(1,400,000)	0.0
29100: E-Rate Discount	0	0	0	100.0	0	0	0	100.0
29220: Advertising Commissions	50,000	0	(50,000)	0.0	50,000	0	(50,000)	0.0
29230: Photography Commissions	60,000	38,613	(21,387)	64.4	60,000	1,197	(58,803)	2.0
29240: Vending-Beverage Commissions	1,000	209	(791)	20.9	1,000	40	(960)	4.0
29250: Vending-Food Commissions	1,000	95	(905)	9.5	1,000	39	(961)	3.9
29260: Other Commissions/Rebates	5,000	2,380	(2,620)	47.6	5,000	3,670	(1,330)	73.4
<b>2 - Local Non-Tax</b>	10,135,254	2,933,764	(7,201,490)	28.9	9,839,497	516,504	(9,322,993)	5.2
<b>3 - State - General Purpose</b>								
31000: Apportionment	259,379,576	103,072,014	(156,307,562)	39.7	258,523,055	98,455,690	(160,067,365)	38.1
31210: Apportionment - Special Ed	8,701,781	3,583,919	(5,117,862)	41.2	9,194,969	3,589,204	(5,605,765)	39.0
33000: Local Effort Assistance	1,371,222	93,373	(1,277,849)	6.8	0	305,789	305,789	100.0
<b>3 - State - General Purpose</b>	269,452,579	106,749,307	(162,703,272)	39.6	267,718,024	102,350,682	(165,367,342)	38.2
<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	15,447,014	(26,337,093)	37.0	44,535,773	14,982,452	(29,553,321)	33.6
41220: SPED Infants & Toddlers - State	2,364,164	949,346	(1,414,818)	40.2	0	0	0	100.0
41550: Learning Assistance	16,506,944	6,170,236	(10,336,708)	37.4	16,583,354	5,740,078	(10,843,276)	34.6
41560: State Institutions, Centers, and Homes - I	420,916	118,101	(302,815)	28.1	420,916	107,286	(313,630)	25.5
41580: Special & Pilot Programs	2,382,433	56,781	(2,325,652)	2.4	3,170,501	265,331	(2,905,170)	8.4
41650: Transitional Bilingual	5,021,823	2,097,623	(2,924,200)	41.8	5,447,635	0	(5,447,635)	0.0
41740: Highly Capable	854,159	341,597	(512,562)	40.0	876,712	335,839	(540,873)	38.3
41980: School Nutrition Services	190,439	93,125	(97,314)	48.9	251,584	65,878	(185,706)	26.2
41990: Transportation - Operations	14,488,355	6,581,086	(7,907,269)	45.4	14,946,118	5,141,928	(9,804,190)	34.4
<b>4 - State - Special Purpose</b>	90,513,340	31,854,909	(58,658,431)	35.2	100,732,593	26,638,791	(74,093,802)	26.4
<b>5 - Federal - General Purpose</b>								
52000: Direct Federal Revenue - Unassigned	464,081	110,913	(353,168)	23.9	489,093	100,904	(388,189)	20.6
55000: Federal Forests	0	0	0	100.0	0	0	0	100.0
<b>5 - Federal - General Purpose</b>	464,081	110,913	(353,168)	23.9	489,093	100,904	(388,189)	20.6
<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: January 31, 2021**

<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	2,285,754	(5,354,916)	29.9	7,054,456	2,225,034	(4,829,422)	31.5
61380: CTE - Carl Perkins Grant	257,560	0	(257,560)	0.0	254,097	13,329	(240,768)	5.2
61510: Disadvantaged - Title IA	11,102,797	3,560,205	(7,542,592)	32.1	10,337,068	2,896,925	(7,440,143)	28.0
61520: School Improvement - TII, IV, V & VI	1,771,944	684,631	(1,087,313)	38.6	1,775,261	677,822	(1,097,439)	38.2
61570: Institutions - Neglected & Delinquent	132,178	43,719	(88,460)	33.1	159,952	54,565	(105,387)	34.1
61640: Limited English Proficiency	408,656	183,187	(225,469)	44.8	436,748	101,983	(334,765)	23.4
61760: Targeted Assistance	0	0	0	100.0	0	2,071,072	2,071,072	100.0
61880: Child Care - Federal	0	48,055	48,055	100.0	0	20	20	100.0
61890: Other Community Services	117,000	0	(117,000)	0.0	117,000	2,357,404	2,240,404	2,014.9
61910: Regular Lunch Reimbursement	182,001	83,336	(98,665)	45.8	159,119	0	(159,119)	0.0
61920: Reduced Price Lunch Reimbursement	714,624	341,920	(372,704)	47.8	556,475	0	(556,475)	0.0
61930: Free Lunch Reimbursement	5,845,181	2,208,502	(3,636,679)	37.8	6,167,184	0	(6,167,184)	0.0
61940: Certified Lunch Reimbursement	135,536	69,778	(65,758)	51.5	135,536	0	(135,536)	0.0
61950: Regular Breakfast Reimbursement	28,016	16,823	(11,193)	60.0	17,766	0	(17,766)	0.0
61960: Reduced Price Breakfast Reimbursement	174,395	89,722	(84,673)	51.4	125,133	0	(125,133)	0.0
61970: Free Breakfast Reimbursement	1,834,803	693,439	(1,141,364)	37.8	2,452,685	0	(2,452,685)	0.0
61980: Free Snack Reimbursement	47,708	13,538	(34,170)	28.4	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	1,683,465	(4,468,318)	27.4	6,489,502	490,936	(5,998,566)	7.6
62680: Indian Education - ED	184,144	50,895	(133,249)	27.6	195,682	69,587	(126,095)	35.6
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	39,928	39,928	100.0
69980: USDA Commodities	904,333	560,863	(343,470)	62.0	904,333	13,695	(890,638)	1.5
<b>6 - Federal - Special Purpose</b>	<b>37,718,385</b>	<b>12,690,116</b>	<b>(25,028,269)</b>	<b>33.6</b>	<b>37,458,761</b>	<b>12,075,288</b>	<b>(25,383,473)</b>	<b>32.2</b>
<b>7 - Revenue from other Districts</b>								
71210: Special Education	1,885,009	1,112,014	(772,995)	59.0	1,885,009	1,596,315	(288,694)	84.7
<b>7 - Revenue from other Districts</b>	<b>1,885,009</b>	<b>1,112,014</b>	<b>(772,995)</b>	<b>59.0</b>	<b>1,885,009</b>	<b>1,596,315</b>	<b>(288,694)</b>	<b>84.7</b>
<b>8 - Revenue from other Agencies</b>								
81000: Governmental Entities	0	182,660	182,660	100.0	0	137,873	137,873	100.0
81880: Day Care	0	0	0	100.0	1,455,640	376,684	(1,078,956)	25.9
82000: Private Foundations Revenue	1,165,434	33,314	(1,132,120)	2.9	900,000	8,000	(892,000)	0.9
85000: Educational Service Districts	1,477,978	355,701	(1,122,277)	24.1	22,338	35,769	13,431	160.1
<b>8 - Revenue from other Agencies</b>	<b>2,643,412</b>	<b>571,675</b>	<b>(2,071,737)</b>	<b>21.6</b>	<b>2,377,978</b>	<b>558,327</b>	<b>(1,819,651)</b>	<b>23.5</b>

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
 General Fund As Of: **January 31, 2021**

<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	69,685	69,685	100.0	0	113,527	113,527	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	69,685	(1,930,315)	3.5	3,000,000	113,527	(2,886,473)	3.8
<b><u>District Total</u></b>	<b><u>472,791,586</u></b>	<b><u>174,625,508</u></b>	<b><u>(298,166,078)</u></b>	<b><u>36.9</u></b>	<b><u>496,398,422</u></b>	<b><u>175,735,822</u></b>	<b><u>(320,662,600)</u></b>	<b><u>35.4</u></b>

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: January 31, 2021**

<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	199,822,284	16,587,424	83,969,998	109,904,013	5,948,273	97.0
01007: Basic Education - One Time	305,789	202,622	19,783	113,046	150,445	(60,869)	130.0
01011: Basic Education Enrichment	29,323,059	29,406,568	1,966,965	9,139,216	12,182,659	8,084,694	72.5
01030: BE Attendance BECCA	0	32,986	18	3,110	283	29,593	10.3
01040: BE Building Contributions	0	427,163	4,295	48,043	10,024	369,095	13.6
01050: BE Kindergarten Contributions	0	16,093	0	0	399	15,694	2.5
01065: BE Trans Bilingual Enrichment	2,459,802	2,459,802	187,988	938,078	1,316,195	205,528	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	67,586	167,228	237,325	239,367	62.8
01210: BE Fund Balance Special Ed	3,158,294	3,158,294	9,874	58,018	68,283	3,031,993	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	157,518	823,773	1,110,150	547,454	77.9
01280: BE HS Graduation	51,000	51,000	0	111	22,222	28,667	43.8
01281: BE HS Graduation Enrichment	27,000	27,000	0	0	0	27,000	0.0
01310: BE Para Coverage	5,000	5,000	0	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	9,603	12,491	20,044	52.4
01460: BE FB Non-Instructional	0	0	0	187	186	(372)	100.0
01480: BE Strategic Goals/Initiatives	237,894	338,584	3,750	24,332	89,084	225,168	33.5
01651: BE Special Programs Enrichment	1,341,032	1,341,032	67,809	334,658	428,689	577,685	56.9
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	816,427	4,061,661	5,799,758	634,225	94.0
01881: BE Partner Schools Enrichment	894,531	680,484	76,456	378,281	531,517	(229,314)	133.7
01901: BE Running Start	2,704,666	2,704,666	107,587	33,574	2,315,413	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	3,395	19,729	14,479	1,451,372	2.3
01940: BE MS Athletic Reserve	0	72,217	0	0	0	72,217	0.0
01990: BE Curriculum & Instruction	4,137,514	4,139,821	183,851	2,182,459	394,379	1,562,983	62.2
01991: BE Curriculum & Instruction 1x	2,179,295	2,179,295	0	9,367	0	2,169,928	0.4
<b>Total 01: Basic Education</b>	<b>261,608,860</b>	<b>261,114,301</b>	<b>20,262,655</b>	<b>102,487,357</b>	<b>134,588,124</b>	<b>24,038,820</b>	<b>90.8</b>
<b>02: Basic Education - ALE</b>							
02000: BE Alternative Learning Exp	502,899	502,899	14,659	66,083	89,065	347,752	30.9
<b>Total 02: Basic Education - ALE</b>	<b>502,899</b>	<b>502,899</b>	<b>14,659</b>	<b>66,083</b>	<b>89,065</b>	<b>347,752</b>	<b>30.9</b>

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
 General Fund As Of: **January 31, 2021**

<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	131,314	624,617	2,134,822	297,835	90.3
<b>Total 03: Basic Education-1418 Open</b>	<b>3,057,274</b>	<b>3,057,274</b>	<b>131,314</b>	<b>624,617</b>	<b>2,134,822</b>	<b>297,835</b>	<b>90.3</b>
<b>21: Special Education, State</b>							
21000: Special Education - State	25,562,705	25,557,867	1,744,237	8,825,507	12,845,958	3,886,402	84.8
21011: Special Education Enrichment	2,100,000	2,104,838	493,752	1,158,866	3,533,459	(2,587,487)	222.9
21021: Spec Ed Enrichment-Director A	0	0	6,616	39,465	84,881	(124,346)	100.0
21031: Spec Ed Enrichment-Director B	0	0	7,841	56,128	685	(56,813)	100.0
21510: SPED - PreSchool	3,569,864	3,569,864	264,331	1,328,290	1,863,909	377,665	89.4
21600: Special Ed State - Elem. Ed.	14,395,266	14,395,266	1,198,749	5,990,549	8,128,093	276,624	98.1
21660: SPED State Safety Net Elem Ed	97,760	97,760	9,792	40,848	64,801	(7,889)	108.1
21700: Special Ed State - Sec. Ed.	7,674,831	7,674,831	756,971	3,410,482	4,733,868	(469,519)	106.1
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	57,693	264,619	403,774	(287,709)	175.6
21800: Special Ed State - CBT	808,756	808,756	59,448	303,793	404,373	100,589	87.6
<b>Total 21: Special Education, State</b>	<b>54,597,866</b>	<b>54,597,866</b>	<b>4,599,430</b>	<b>21,418,547</b>	<b>32,063,801</b>	<b>1,115,518</b>	<b>98.0</b>
<b>22: SPED Infants &amp; Tod - State</b>							
22000: SPED Infants & Toddlers-State	0	0	30	268	0	(268)	100.0
<b>Total 22: SPED Infants &amp; Tod - State</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>268</b>	<b>0</b>	<b>(268)</b>	<b>100.0</b>
<b>24: Special Education, Federal</b>							
24501: SPED IDEAB Flow Thru 10-11	2,515	0	0	0	0	0	100.0
24509: SPED IDEAB Flow Thru 18-19	0	0	0	(3)	0	3	100.0
24510: SPED IDEAB Preschool 19-20	0	0	0	0	0	0	100.0
24511: SPED IDEAB Preschool 20-21	215,740	215,740	12,447	63,908	86,283	65,549	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	16,864	79,543	111,760	(61,454)	147.3
24700: SPED IDEAB Flow Thru - Sec Ed	0	0	0	419	0	(419)	100.0
24701: SPED IDEAB Flow Thru - Sec Ed	6,331,637	6,334,153	462,244	2,337,792	3,140,341	856,020	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	9,560	60,326	47,112	(20,354)	123.4
24860: SPED Safety Net - CBT	0	0	0	0	0	0	100.0
24861: SPED Safety Net - CBT	38,734	38,734	13,081	63,637	84,720	(109,623)	383.0
<b>Total 24: Special Education, Federal</b>	<b>6,805,560</b>	<b>6,805,561</b>	<b>514,197</b>	<b>2,606,045</b>	<b>3,470,217</b>	<b>729,299</b>	<b>89.3</b>
<b>31: Career &amp; Tech Ed, State</b>							
31000: CTE Technical Support	109,319	109,319	8,520	43,965	58,828	6,525	94.0

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**TACOMA SCHOOL DISTRICT NO. 10**  
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<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	49,802	238,446	335,504	(20,204)	103.6
31510: CTE Administration	3,365,946	3,608,579	144,561	730,631	1,093,343	1,784,605	50.5
31600: CTE Agriculture & Science	505,748	505,748	55,127	257,226	456,037	(207,515)	141.0
31605: CTE Lincoln Tree Farm Harvest	0	0	2,215	8,246	16,762	(25,008)	100.0
31610: CTE Business Education	1,346,242	1,346,242	129,410	597,735	783,274	(34,767)	102.6
31620: CTE Marketing Education	301,237	301,237	13,333	65,181	90,686	145,370	51.7
31630: CTE Diversified Occupations	821,871	821,871	60,069	300,250	404,670	116,951	85.8
31640: CTE Trade & Industry	1,943,856	1,943,856	168,979	832,013	1,148,719	(36,875)	101.9
31650: CTE Family & Consumer Science	1,250,481	1,250,481	90,424	475,929	625,123	149,429	88.1
31660: CTE Next Move	205,110	205,110	19,106	94,798	129,122	(18,811)	109.2
31670: CTE Technology	932,541	932,541	61,810	247,325	317,245	367,971	60.5
31680: CTE Health Occupations	666,060	666,060	58,886	381,080	406,724	(121,744)	118.3
31710: CTE Career Guidance	526,812	526,812	41,346	209,125	286,544	31,142	94.1
31880: CTE Partner School	1,651,396	1,845,565	139,650	712,443	974,873	158,249	91.4
31901: CTE Running Start	129,709	129,709	13,542	87,555	144,644	(102,490)	179.0
31902: CTE Open Doors	141,271	141,271	0	0	150,000	(8,729)	106.2
<b>Total 31: Career &amp; Tech Ed, State</b>	<b>14,489,439</b>	<b>14,926,241</b>	<b>1,056,780</b>	<b>5,281,947</b>	<b>7,422,098</b>	<b>2,222,195</b>	<b>85.1</b>
<b>34: Middle School CTE</b>							
34500: CTE Middle School	2,963,585	3,139,684	214,060	1,053,446	1,454,518	631,720	79.9
<b>Total 34: Middle School CTE</b>	<b>2,963,585</b>	<b>3,139,684</b>	<b>214,060</b>	<b>1,053,446</b>	<b>1,454,518</b>	<b>631,720</b>	<b>79.9</b>
<b>38: Career &amp; Tech Ed, Federal</b>							
38500: CTE Perkins Grant 19-20	0	0	0	480	(480)	0	100.0
38501: CTE Perkins Grant 20-21	244,795	244,795	1,321	14,163	4,160	226,472	7.5
38531: CTE Non-Traditional Fields	0	2,409	0	0	0	2,409	0.0
<b>Total 38: Career &amp; Tech Ed, Federal</b>	<b>244,795</b>	<b>247,204</b>	<b>1,321</b>	<b>14,643</b>	<b>3,680</b>	<b>228,881</b>	<b>7.4</b>
<b>51: Disadvantaged, Federal</b>							
51201: OSSI Targeted/Comprehensive 21	491,333	505,618	27,151	112,251	144,503	248,864	50.8
51500: T1-A Disadvantaged 19-20	0	0	(186)	9,460	(538)	(8,922)	100.0
51501: T1-A Disadvantaged 20-21	9,319,462	9,723,047	727,269	3,151,677	4,598,519	1,972,852	79.7
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	2,671	13,363	18,199	18,325	63.3
51601: T1-D Neglect & Delinqnt 20-21	91,085	91,085	7,214	36,180	49,917	4,988	94.5

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<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>Total 51: Disadvantaged, Federal</b>	<b>9,958,643</b>	<b>10,378,408</b>	<b>764,119</b>	<b>3,322,932</b>	<b>4,810,600</b>	<b>2,244,876</b>	<b>78.4</b>
<b>52: School Improvement, Federa</b>							
52420: Title IV - Part A	0	0	0	21,118	0	(21,118)	100.0
52421: Title IV - Part A	682,564	728,135	49,418	254,682	324,864	148,588	79.6
52470: T2-A Teacher Quality 19-20	0	0	229	90	(90)	0	100.0
52471: T2-A Teacher Quality 20-21	1,027,707	1,022,103	89,770	448,834	602,358	(29,089)	102.8
<b>Total 52: School Improvement, Federa</b>	<b>1,710,271</b>	<b>1,750,238</b>	<b>139,418</b>	<b>724,724</b>	<b>927,133</b>	<b>98,382</b>	<b>94.4</b>
<b>55: Learning Assistance Prog,</b>							
55500: Learning Assistance Program	9,428,335	10,364,879	682,281	3,797,571	4,639,975	1,927,333	81.4
55501: Learning Assistance Co-Teach	1,312,491	1,312,491	95,413	477,347	654,417	180,728	86.2
55520: LAP High Poverty	4,466,247	4,999,477	247,779	1,050,318	1,559,690	2,389,470	52.2
55521: LAP High Poverty Co-Teach	769,184	769,184	19,478	248,534	330,773	189,877	75.3
<b>Total 55: Learning Assistance Prog,</b>	<b>15,976,257</b>	<b>17,446,031</b>	<b>1,044,952</b>	<b>5,573,769</b>	<b>7,184,854</b>	<b>4,687,408</b>	<b>73.1</b>
<b>56: State Institutions, Ctrs &amp;</b>							
56510: Remann Hall	402,021	402,021	31,255	140,711	205,534	55,776	86.1
<b>Total 56: State Institutions, Ctrs &amp;</b>	<b>402,021</b>	<b>402,021</b>	<b>31,255</b>	<b>140,711</b>	<b>205,534</b>	<b>55,776</b>	<b>86.1</b>
<b>57: NegleCTEd &amp; Delinquent</b>							
57511: T1-D Neglect/Delinquent 20-21	154,096	165,723	11,663	58,407	80,558	26,757	83.9
<b>Total 57: NegleCTEd &amp; Delinquent</b>	<b>154,096</b>	<b>165,723</b>	<b>11,663</b>	<b>58,407</b>	<b>80,558</b>	<b>26,757</b>	<b>83.9</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	3,766	8,057	29,010	26,826	58.0
58251: Computer Science and Education	0	4,673	0	0	0	4,673	0.0
58261: WaKIDS Training	0	13,920	13,459	13,459	328	133	99.0
58281: High Demand Career & Tech Ed.	0	19,000	2,850	2,850	0	16,150	15.0
58311: Beg Ed Support Team 20-21	93,458	196,578	0	39,131	46,211	111,236	43.4
58350: K-12 Dual Language Grant Progr	0	0	0	938	0	(938)	100.0
58351: New Dual Language Program	0	28,038	750	3,057	2,707	22,274	20.6
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	6,900	7,119	49.2
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	1,931	3,134	2,594	15,772	26.6
58671: WA 1st Robotics Competition 21	0	10,500	0	0	0	10,500	0.0

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<b>58: Special &amp; Pilot Programs</b>							
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	(5,516)	0	100.0
58731: OSSI District Grant	245,917	299,066	27,037	127,209	193,757	(21,901)	107.3
58751: OSSI Targeted 3+ Schools	0	191,593	5,000	7,392	27,002	157,199	18.0
58771: TPEP Teacher Training 20-21	93,458	100,566	3,257	24,811	17,041	58,713	41.6
58900: Para Educator Cert. Program	0	0	0	0	354	(354)	100.0
<b>Total 58: Special &amp; Pilot Programs</b>	<b>3,140,203</b>	<b>3,769,744</b>	<b>58,050</b>	<b>235,554</b>	<b>338,901</b>	<b>3,195,289</b>	<b>15.2</b>
<b>61: Head Start, Federal</b>							
61510: Head Start Regular 19-20	0	1,763,107	(26,517)	1,068,431	1,307	693,369	60.7
61511: Head Start Regular 20-21	5,806,722	5,806,722	415,605	1,076,892	3,003,764	1,726,066	70.3
61517: Head Start Regular 16-17	0	0	0	0	12	(12)	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	871	5,332	13,098	47,701	27.9
61530: Head Start COVID 19	0	141,025	97,539	140,474	551	0	100.0
<b>Total 61: Head Start, Federal</b>	<b>5,872,852</b>	<b>7,827,638</b>	<b>487,497</b>	<b>2,291,129</b>	<b>3,018,732</b>	<b>2,517,777</b>	<b>67.8</b>
<b>64: Limited English Proficienc</b>							
64501: Limited English 20-21	420,759	420,759	24,943	125,510	168,636	126,613	69.9
<b>Total 64: Limited English Proficienc</b>	<b>420,759</b>	<b>420,759</b>	<b>24,943</b>	<b>125,510</b>	<b>168,636</b>	<b>126,613</b>	<b>69.9</b>
<b>65: Transitional Bilingual, St</b>							
01065: BE Trans Bilingual Enrichment	37,012	37,012	0	668	142	36,202	2.2
65000: Transitional Bilingual	4,737,074	4,737,074	334,172	1,736,093	2,235,959	765,022	83.9
<b>Total 65: Transitional Bilingual, St</b>	<b>4,774,086</b>	<b>4,774,086</b>	<b>334,172</b>	<b>1,736,761</b>	<b>2,236,102</b>	<b>801,224</b>	<b>83.2</b>
<b>68: Indian Education, Federal</b>							
68011: Indian Education Enrichment	153,318	153,318	10,831	57,753	75,035	20,531	86.6
68500: Indian Education 19-20	0	0	6	29	(29)	0	100.0
68501: Indian Education 20-21	188,518	174,180	15,852	75,091	113,398	(14,309)	108.2
<b>Total 68: Indian Education, Federal</b>	<b>341,836</b>	<b>327,498</b>	<b>26,688</b>	<b>132,873</b>	<b>188,403</b>	<b>6,222</b>	<b>98.1</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	0	121	0	11,174	1.1

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<b>Total 73: Summer School</b>	<b>11,295</b>	<b>11,116</b>	<b>0</b>	<b>121</b>	<b>0</b>	<b>10,995</b>	<b>1.1</b>
<b>74: Highly Capable, State</b>							
74000: Highly Capable	762,358	762,358	29,206	399,927	167,427	195,004	74.4
<b>Total 74: Highly Capable, State</b>	<b>762,358</b>	<b>762,358</b>	<b>29,206</b>	<b>399,927</b>	<b>167,427</b>	<b>195,004</b>	<b>74.4</b>
<b>79: Other Instructional Pgms</b>							
79000: Other Instructional Programs	16,580,554	10,495,066	0	0	0	10,495,066	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	0	5,771	(5,765)	(6)	100.0
79109: Early Childhood Ed 18-19	0	0	340	1,700	(1,700)	0	100.0
79128: Whole Kids Foundation	0	162	0	0	0	162	0.0
79180: Wallace Foundation 19-20	0	0	(73)	(102)	36,688	(36,586)	100.0
79181: Wallace Foundation 20-21	800,000	721,927	43,766	318,686	268,716	134,525	81.4
79201: JROTC - Army 20-21	215,672	215,672	19,063	93,311	129,451	(7,090)	103.3
79240: Kaiser Wellbeing	0	8,942	0	0	0	8,942	0.0
79259: Rockefeller Philanthropy Advis	0	3,121	0	0	109	3,012	3.5
79261: JROTC - Navy 20-21	83,685	83,685	7,029	34,477	47,706	1,503	98.2
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	25,007	1,217	5,430	0	19,577	21.7
79370: Stuart Foundation Grant 19-20	100,000	118,800	0	66,360	43,120	9,320	92.2
79379: Stuart Foundation Grant 18-19	0	0	21,840	21,840	(12,520)	(9,320)	100.0
79381: ECEAP USDA Meals/Snacks 20-21	22,338	0	0	0	0	0	100.0
79399: City of Tacoma - CBT	0	284,645	51,780	59,186	51,841	173,617	39.0
79409: City of Tacoma-Restor. Justice	0	163,530	0	22,850	0	140,680	14.0
79419: City of Tacoma - SSGRIN	0	136,281	25,036	25,036	75,000	36,245	73.4
79420: Old Town Music Society Fund K8	0	15,468	0	0	0	15,468	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	7,680	37,810	51,741	(2,830)	103.3
79531: JROTC - Marines 20-21	103,016	103,016	9,006	44,808	60,975	(2,767)	102.7
79560: Old Town Music Society Fund HS	0	7,732	0	0	0	7,732	0.0
79580: Curriculum Fundraising	0	356,210	126	24,696	8,472	323,042	9.3

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<b>79: Other Instructional Pgms</b>							
79585: International Exchange Program	117,779	117,779	9,709	50,008	67,130	641	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	5,000	19,126	20.7
79693: Lincoln Ctr Gates Grant	0	13,655	1	101	0	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	20,828	0	0	0	20,828	0.0
79755: Foundation for Tacoma Students	0	35,439	0	303	0	35,136	0.9
79818: Tacoma Whole Child Int 17-18	0	0	0	150	(150)	0	100.0
79850: Arts Collaboration	31,425	31,425	0	(2,760)	208	33,977	(8.1)
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>13,161,651</b>	<b>196,521</b>	<b>811,776</b>	<b>826,021</b>	<b>11,523,854</b>	<b>12.4</b>
<b>88: Child Care</b>							
88010: Tuition Based Preschool	612,000	612,000	36,804	181,894	231,227	198,878	67.5
88101: Early Childhood Ed 20-21	1,455,640	1,428,301	136,283	632,393	790,320	5,588	99.6
88211: Transportation PreSchool	30,000	30,000	0	0	0	30,000	0.0
88310: SPED Community Preschool	2,515,313	2,515,313	195,319	924,503	1,381,236	209,575	91.7
88411: ECEAP Summer Program 2020	0	93,844	0	35,769	0	58,075	38.1
<b>Total 88: Child Care</b>	<b>4,612,953</b>	<b>4,679,458</b>	<b>368,407</b>	<b>1,774,560</b>	<b>2,402,783</b>	<b>502,116</b>	<b>89.3</b>
<b>89: Community Services</b>							
89010: Facility Use	177,250	177,250	(307)	(296)	661	176,885	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	7,715	7,715	1,202	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	26,937	144,862	194,686	69,306	83.0
<b>Total 89: Community Services</b>	<b>947,554</b>	<b>947,554</b>	<b>34,346</b>	<b>152,281</b>	<b>196,549</b>	<b>598,724</b>	<b>36.8</b>
<b>97: District-Wide Support</b>							
97000: District-Wide Support	34,062,503	34,344,547	2,568,321	16,475,537	21,401,691	(3,532,681)	110.3
97011: District-Wide Support Enrichme	25,143,078	25,159,924	1,593,267	8,489,894	10,955,075	5,714,955	77.3
97090: DWS Tech General Admin	3,000,000	3,000,000	749,210	2,209,404	296,120	494,477	83.5

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**Statement Of Expenditures by Program w/Encumbrances**  
 General Fund As Of: **January 31, 2021**

<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>97: District-Wide Support</b>							
97093: DWS Tech Util/Net	161,138	161,138	13,289	71,680	210,498	(121,040)	175.1
97580: DWS Security	1,425,624	1,426,624	109,931	483,516	678,223	264,886	81.4
<b>Total 97: District-Wide Support</b>	<b>63,792,343</b>	<b>64,092,233</b>	<b>5,034,019</b>	<b>27,730,030</b>	<b>33,541,607</b>	<b>2,820,596</b>	<b>95.6</b>
<b>98: Nutrition Svcs</b>							
98000: Nutrition Services	11,827,416	11,827,416	1,032,314	5,622,556	6,680,508	(475,648)	104.0
98011: Nutrition Services Enrichment	721,781	721,781	21,674	84,186	99,335	538,259	25.4
98030: Nutrition Svcs - Summer	62	62	0	(866)	0	928	(1,397.1)
<b>Total 98: Nutrition Svcs</b>	<b>12,549,259</b>	<b>12,549,259</b>	<b>1,053,988</b>	<b>5,705,877</b>	<b>6,779,843</b>	<b>63,539</b>	<b>99.5</b>
<b>99: Pupil Transportation</b>							
99000: Pupil Transportation	15,057,337	15,066,450	584,674	2,568,363	10,522,109	1,975,978	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	480,000	(150,000)	145.5
99120: Transportation - Field Trips	(946,643)	(946,596)	0	(3,979)	15,000	(957,617)	(1.2)
<b>Total 99: Pupil Transportation</b>	<b>14,948,956</b>	<b>14,958,116</b>	<b>584,674</b>	<b>2,564,384</b>	<b>11,017,109</b>	<b>1,376,623</b>	<b>90.8</b>
<b>District Total</b>	<b>502,829,456</b>	<b>502,829,456</b>	<b>37,018,362</b>	<b>187,034,279</b>	<b>255,317,115</b>	<b>60,478,062</b>	<b>88.0</b>

Run Date: March 10, 2021  
 Run Time: 3:56 pm  
 Report ID: TS161.v6

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
 Associated Student Body Fund As Of: **January 31, 2021**



	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	1,891,271	1,980,522	89,251	104.7	51.1
<b>Total Restricted Fund Balance</b>	<b>1,891,271</b>	<b>1,980,522</b>	<b>89,251</b>	<b>104.7</b>	<b>51.1</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>1,891,271</b>	<b>1,980,522</b>	<b>89,251</b>	<b>104.7</b>	<b>51.1</b>
<b>Revenue</b>					
1 - General Student Body	932,533	24,858	(907,675)	2.7	30.0
2 - Athletics	349,800	3,681	(346,119)	1.1	53.4
3 - Classes	417,250	5,104	(412,146)	1.2	16.5
4 - Clubs	1,774,687	20,223	(1,754,464)	1.1	10.5
6 - Private Money	45,280	53,039	7,759	117.1	3.2
<b>Total Revenue</b>	<b>3,519,550</b>	<b>106,904</b>	<b>(3,412,646)</b>	<b>3.0</b>	<b>20.1</b>
<b>Total Resources Available</b>	<b>5,410,821</b>	<b>2,087,426</b>	<b>(3,323,395)</b>	<b>38.6</b>	<b>34.5</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
1 - General Student Body	778,159	73,296	704,863	9.4	17.8
2 - Athletics	473,250	22,509	450,741	4.8	38.9
3 - Classes	346,613	5,192	341,421	1.5	12.9
4 - Clubs	1,754,086	8,875	1,745,211	0.5	11.2
6 - Private Money	63,269	11,240	52,029	17.8	0.6
<b>Total Expenditures</b>	<b>3,415,377</b>	<b>121,112</b>	<b>3,294,265</b>	<b>3.5</b>	<b>15.5</b>
<b>Total Uses of Resources</b>	<b>3,415,377</b>	<b>121,112</b>	<b>3,294,265</b>	<b>3.5</b>	<b>15.5</b>
<b>Ending Fund Balance</b>	<b>1,995,444</b>	<b>1,966,314</b>	<b>(29,130)</b>	<b>98.5</b>	<b>54.2</b>

Run Date: March 10, 2021

Run Time: 3:57 pm

Report ID: TS157.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**ASB Statement Of Revenue and Expenditure by BRC**  
**Associated Student Body Fund January 31, 2021**

<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	6	0	0	9,089	0	9,089
104 Blix	1,268	1	0	0	1,269	0	1,269
105 Boze	10,717	43	0	0	10,761	0	10,761
107 Browns Pt	14,669	10	0	0	14,679	0	14,679
109 Bryant	13,153	9	0	0	13,162	0	13,162
110 Crescent Hts	1,093	1	0	0	1,094	0	1,094
113 DeLong	9,427	7	0	0	9,434	0	9,434
115 Downing	8,183	6	5	0	8,184	0	8,184
117 Edison	4,439	3	0	0	4,442	0	4,442
119 Fawcett	9,710	2,206	3,166	0	8,750	0	8,750
121 Fern Hill	299	0	0	0	299	0	299
123 Franklin	1,945	727	0	0	2,671	0	2,671
125 Geiger	9,292	1,683	1,868	0	9,107	0	9,107
133 Jefferson	3,117	2	0	0	3,119	0	3,119
135 Larchmont	3,605	83	0	0	3,688	0	3,688
137 Lister	5,648	937	657	0	5,928	0	5,928
139 Lowell	4,282	3	0	0	4,285	0	4,285
143 Lyon	5,402	1,031	1,804	0	4,630	0	4,630
147 Manitou Pk	7,213	5	0	0	7,218	0	7,218
149 Mann	595	0	0	0	595	0	595
151 McCarver	3,577	2	0	0	3,580	0	3,580
157 NE Tacoma	7,356	5	424	0	6,937	0	6,937
163 Pt Defiance	2,174	2	0	0	2,175	0	2,175
165 Reed	5,446	4	0	0	5,450	0	5,450
169 Roosevelt	5,108	4	0	0	5,111	0	5,111
175 Sheridan	1,118	202	0	0	1,320	0	1,320
177 Sherman	5,449	1,553	0	0	7,002	0	7,002
179 Stanley	1,241	1	0	0	1,242	0	1,242
181 Skyline	6,709	5	0	0	6,713	0	6,713
183 Wainwright	19,748	14	0	0	19,762	0	19,762
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	2,100	0	2,100
200 Giaudrone	41,584	898	1,700	0	40,782	0	40,782
202 Baker	136,436	575	840	0	136,171	0	136,171

Run Date: March 10, 2021

Run Time: 3:57 pm

Report ID: TS157.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**ASB Statement Of Revenue and Expenditure by BRC**  
**Associated Student Body Fund January 31, 2021**

<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	994	0	0	58,093	0	58,093
208 Hunt	17,190	12	0	0	17,202	0	17,202
210 Jason Lee	33,460	20	4,660	0	28,820	0	28,820
212 Mason	40,382	28	250	0	40,160	0	40,160
216 Meeker	69,006	6,026	1,168	0	73,863	0	73,863
218 Stewart	55,313	138	54	0	55,397	0	55,397
220 Truman	116,509	993	3,392	0	114,110	0	114,110
221 First Creek	31,318	1,373	450	0	32,241	0	32,241
224 Foss	97,674	2,716	5,807	0	94,584	0	94,584
226 Lincoln	217,717	8,332	10,708	0	215,341	0	215,341
228 Mt Tahoma	202,758	10,581	20,648	0	192,690	0	192,690
230 Stadium	196,172	23,633	20,696	0	199,109	0	199,109
232 Wilson	372,546	2,530	38,227	0	336,849	0	336,849
234 Oakland	5,011	8	1,549	0	3,470	0	3,470
235 IDEA School	4,307	18	0	0	4,325	0	4,325
237 SOTA	41,794	38,465	365	0	79,894	0	79,894
239 Science & Math Institute	45,251	704	90	0	45,865	0	45,865
246 Remann Hall	1,967	1	0	0	1,968	0	1,968
607 Career & Technical Education	29,784	21	0	0	29,804	0	29,804
617 ASB Athletics & Activities	0	0	2,584	0	(2,584)	0	(2,584)
734 Young Ambassadors	20,246	64	0	0	20,310	0	20,310
<b><u>District Total</u></b>	<b><u>2,030,224</u></b>	<b><u>106,904</u></b>	<b><u>121,112</u></b>	<b><u>3,415,377</u></b>	<b><u>2,016,016</u></b>	<b><u>0</u></b>	<b><u>2,016,016</u></b>

Run Date: March 10, 2021

Run Time: 3:57 pm

Report ID: TS160.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Debt Service Fund As Of: January 31, 2021**

	<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>	<b>10,276,100</b>	<b>13,757,546</b>	<b>3,481,446</b>	<b>133.9</b>	<b>100.0</b>
<b>Total Beginning Fund Balance</b>	<b>10,276,100</b>	<b>13,757,546</b>	<b>3,481,446</b>	<b>133.9</b>	<b>100.0</b>
<b>Revenue</b>					
1 - Local Taxes	60,000,000	26,398,713	(33,601,287)	44.0	42.9
2 - Local Non-Tax	176,400	10,736	(165,664)	6.1	41.7
9 - Other Financing Sources	0	14,689	14,689	100.0	100.0
<b>Total Revenue</b>	<b>60,176,400</b>	<b>26,424,137</b>	<b>(33,752,263)</b>	<b>43.9</b>	<b>42.9</b>
<b>Total Resources Available</b>	<b>70,452,500</b>	<b>40,181,683</b>	<b>(30,270,817)</b>	<b>57.0</b>	<b>52.6</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	<b>60,879,200</b>	<b>30,879,121</b>	<b>30,000,079</b>	<b>50.7</b>	<b>55.6</b>
<b>Total Uses of Resources</b>	<b>60,879,200</b>	<b>30,879,121</b>	<b>30,000,079</b>	<b>50.7</b>	<b>55.6</b>
<b>Ending Fund Balance</b>	<b>9,573,300</b>	<b>9,302,562</b>	<b>(270,738)</b>	<b>97.2</b>	<b>36.8</b>

Run Date: March 10, 2021  
 Run Time: 3:58 pm  
 Report ID: TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**DFG/LTDG Fund January 31, 2021**



<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>1 - Local Taxes</b>								
11000: Local Property Tax	58,825,000	25,231,334	(33,593,666)	42.9	60,000,000	26,398,713	(33,601,287)	44.0
<b>1 - Local Taxes</b>	58,825,000	25,231,334	(33,593,666)	42.9	60,000,000	26,398,713	(33,601,287)	44.0
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	239,000	99,629	(139,371)	41.7	176,400	10,736	(165,664)	6.1
<b>2 - Local Non-Tax</b>	239,000	99,629	(139,371)	41.7	176,400	10,736	(165,664)	6.1
<b>9 - Other Financing Sources</b>								
91000: Sale of Bonds	0	0	0	100.0	0	8,939	8,939	100.0
91100: Premium on Sale of Bonds	0	0	0	100.0	0	0	0	100.0
96000: Sale of Refunding Bonds	0	0	0	100.0	0	5,750	5,750	100.0
<b>9 - Other Financing Sources</b>	0	0	0	100.0	0	14,689	14,689	100.0
<b>District Total</b>	<b>59,064,000</b>	<b>25,330,962</b>	<b>(33,733,038)</b>	<b>42.9</b>	<b>60,176,400</b>	<b>26,424,137</b>	<b>(33,752,263)</b>	<b>43.9</b>

Run Date: March 10, 2021  
 Run Time: 3:58 pm  
 Report ID: TS159.v7

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Capital Projects Fund As Of: January 31, 2021**



	<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	10,661,883	(413,338,117)	2.5	43.6
2 - Local Non-Tax	1,735,000	269,091	(1,465,909)	15.5	64.1
9 - Other Financing Sources	500,000	536,829,866	536,329,866	7,366.0	0.0
<b>Total Revenue</b>	<b>426,235,000</b>	<b>547,760,840</b>	<b>121,525,840</b>	<b>128.5</b>	<b>44.2</b>
<b>Total Resources Available</b>	<b>493,727,000</b>	<b>611,621,415</b>	<b>117,894,415</b>	<b>123.9</b>	<b>87.0</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
12 - Site Improvements	75,000	80,048	(5,048)	106.7	29.5
21 - New Buildings	75,770,000	25,753,207	50,016,793	34.0	26.3
22 - Remodeled Buildings	16,386,000	1,320,794	15,065,206	8.1	6.6
31 - Initial Equipment	36,905,000	4,642,541	32,262,459	12.6	11.4
35 - Instructional Technology	0	13,906,232	(13,906,232)	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	1,405	8,595	14.0	100.0
61 - Bond/Levy Issuance-Election	400,000	1,829,866	(1,429,866)	457.5	100.0
<b>Total Expenditures</b>	<b>129,546,000</b>	<b>47,535,846</b>	<b>82,010,154</b>	<b>36.7</b>	<b>22.6</b>
<b>Total Uses of Resources</b>	<b>129,546,000</b>	<b>47,535,846</b>	<b>82,010,154</b>	<b>36.7</b>	<b>22.6</b>
<b>Ending Fund Balance</b>	<b>364,181,000</b>	<b>564,085,570</b>	<b>199,904,570</b>	<b>154.9</b>	<b>273.1</b>

**Run Date:** March 10, 2021  
**Run Time:** 3:58 pm  
**Report ID:** TS159.v7

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Capital Projects Fund As Of: January 31, 2021**



	<b>Current Year Adopted Budget</b>	<b>Current Year Year to Date Actual</b>	<b>Under Budget (Over)</b>	<b>% Current Year Budget</b>	<b>% Prior Year Budget</b>
861: Restricted from Bond Proceeds	50,536,000	45,901,006	(4,634,994)	90.8	96.5
862: Restricted from Levy Proceeds	13,191,000	14,697,733	1,506,733	111.4	71.5
<b>Total Restricted Fund Balance</b>	<b>63,727,000</b>	<b>60,598,739</b>	<b>(3,128,261)</b>	<b>95.1</b>	<b>94.2</b>
889: Assigned to Fund Purposes	3,765,000	503,486,831	499,721,831	3,372.8	100.0
<b>Total Assigned Fund Balance</b>	<b>3,765,000</b>	<b>503,486,831</b>	<b>499,721,831</b>	<b>13,372.8</b>	<b>(544.8)</b>
<b>Total Ending Fund Balance</b>	<b>67,492,000</b>	<b>564,085,570</b>	<b>496,593,570</b>	<b>835.8</b>	<b>82.9</b>

Run Date: March 10, 2021  
 Run Time: 3:59 pm  
 Report ID: TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**Capital Projects Fund January 31, 2021**



<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	10,458,856	(13,541,144)	43.6	424,000,000	10,661,883	(413,338,117)	2.5
<b>1 - Local Taxes</b>	24,000,000	10,458,856	(13,541,144)	43.6	424,000,000	10,661,883	(413,338,117)	2.5
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	1,692,000	1,109,255	(582,745)	65.6	1,692,000	243,153	(1,448,847)	14.4
25000: Gifts, Grants, & Donations (Local)	0	0	0	100.0	0	15,000	15,000	100.0
27000: Rentals & Leases	43,000	3,646	(39,354)	8.5	43,000	10,939	(32,061)	25.4
<b>2 - Local Non-Tax</b>	1,735,000	1,112,902	(622,098)	64.1	1,735,000	269,091	(1,465,909)	15.5
<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	23,826	23,826	100.0	0	0	0	100.0
<b>8 - Revenue from other Agencies</b>	0	23,826	23,826	100.0	0	0	0	100.0
<b>9 - Other Financing Sources</b>								
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	52,549,866	52,549,866	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	536,829,866	536,329,866	107,366.0
<b>District Total</b>	<b>26,235,000</b>	<b>11,595,584</b>	<b>(14,639,416)</b>	<b>44.2</b>	<b>426,235,000</b>	<b>547,760,840</b>	<b>121,525,840</b>	<b>128.5</b>

Run Date: March 10, 2021

Run Time: 4:00 pm

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Transportation Vehicle Fund As Of: January 31, 2021**

	<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	1,779	(28,221)	5.9	220.6
4 - State - Special Purpose	510,550	0	(510,550)	0.0	0.0
<b>Total Revenue</b>	<u>540,550</u>	<u>1,779</u>	<u>(538,771)</u>	<u>0.3</u>	<u>3.9</u>
<b>Total Resources Available</b>	<u>3,127,350</u>	<u>2,663,064</u>	<u>(464,286)</u>	<u>85.2</u>	<u>103.9</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>2,663,064</u></u>	<u><u>315,714</u></u>	<u><u>113.4</u></u>	<u><u>145.9</u></u>

Run Date: March 10, 2021  
 Run Time: 4:00 pm  
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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**Transportation Vehicle Fund January 31, 2021**



<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	22,060	12,060	220.6	30,000	1,779	(28,221)	5.9
<b>2 - Local Non-Tax</b>	10,000	22,060	12,060	220.6	30,000	1,779	(28,221)	5.9
<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>22,060</u></b>	<b><u>(549,940)</u></b>	<b><u>3.9</u></b>	<b><u>540,550</u></b>	<b><u>1,779</u></b>	<b><u>(538,771)</u></b>	<b><u>0.3</u></b>