

Date: April 22, 2021

To: Board of Directors

From: Rosalind Medina, Chief Financial Officer



Subject: March 2021 Unaudited Financial Report

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

Table 1

General Fund Comparison for the fiscal period ended		March 31, 2020	March 31, 2021	Variance Higher/(lower)
Beginning Fund Balance	\$	39,945,306	\$ 36,893,527	\$ (3,051,779)
Revenue		249,394,672	248,020,814	(1,373,858)
Other Financing Sources		79,349	208,884	129,535
Total Resources Available		289,419,328	285,123,225	(4,296,103)
Expenditures		279,599,930	260,550,748	(19,049,183)
Other Financing Uses		-	-	-
Total Use of Resources		279,599,930	260,550,748	(19,049,183)
Ending Fund Balance	\$	9,819,397	\$ 24,572,477	\$ 14,753,079

REVENUES

- General fund revenues and other financing sources as of March 31, 2021 were \$248,229,698. This was \$1,244,324 (-0.5%) less than this time last year.

Highlights:

- **Local tax** revenues consist of tax receipts from the educational programs and operations levies. In February 2018, Tacoma voters approved a levy that would allow the district to collect \$72 million a year. Due to legislative changes in the state's allocation formula, the district 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 \$14,250,052 (+63.5%) 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 \$3,445,262 (-83.5%) compared to this time last year. This variance is the result of the following:

- \$1,424,859 decrease in Nutrition Service sales due to a change in the way meals are being distributed this year as a result of distance learning
- \$584,825 decrease in tuition-based programs such as the foreign exchange program and tuition-based preschool due to a decrease in participation/enrollment
- \$210,486 decrease in investment earnings
- \$188,756 decrease in funds generated from the sale of goods, supplies and services
- \$187,588 decrease in income from district rentals & leases
- \$171,960 decrease in insurance recoveries
- \$152,791 decrease in unassigned local support revenues
- \$128,746 decrease in revenue generated from the use of district facilities
- 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 \$7,316,667 (-4.7%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue decreased \$7,529,082 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 \$4,906,575 (-10.8%) compared to this time last year. This variance was the result of the following:

- \$3,071,923 decrease in Transportation Operations revenue due to an decrease in rider revenue as a result of distance learning
- \$2,232,704 decrease in Special Education revenue due to a decrease of resident FTE from last year
- \$388,631 increase in Learning Assistance funding
- \$226,304 increase in support for special & pilot programs
- The remaining difference is due to smaller variances in several other programs

- **Federal, General Purpose** revenue includes federal general-purpose grants for ROTC – Army, Navy, Air Force and Marines as well as revenue from the distribution of federal forest fees.

Revenue in this category increased \$420,298 (+236.4%) compared to this time last year. This variance is the result of the following:

- \$425,500 increase in revenue received from the distribution of federal forest fees
 - 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 \$900,867 (-4.5%) compared to this time last year. This variance was the result of the following:

- \$4,113,011 increase in targeted COVID-19 funding through ESSER (Elementary and Secondary School Emergency Relief) and CARES (Coronavirus Aid, Relief, and Economic Security Act)
 - \$1,836,720 decrease in Nutrition Services meal reimbursements
 - \$1,370,518 decrease in Title I funding
 - \$605,324 decrease in USDA commodities
 - \$475,490 decrease in supplemental Special Education funding
 - \$380,995 decrease in funding for the Head Start program
 - 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 \$415,233 (+36.5%) compared to this time last year. This variance was the result of the following:

- \$415,233 increase in revenue from other districts for Special Education services for non-resident FTE.

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

Revenue in this category increased \$109,931 (+13.8%) compared to this time last year. This variance was the result of the following:

- \$150,607 increase in revenue for Early Childhood Education services
- The remaining variance is due to smaller variances in several other program

➤ **Revenue - Other Financing** includes revenue from the sale of equipment and the transfer of revenues from other funds.

Revenue in this category increased \$129,535 (+163.3%) compared to this time last year. This variance was the result of the following:

- \$129,535 increase from the sale of district equipment
- The remaining variance is due to smaller variances in several other program

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>					
	Through March	Percent	Through March	Percent	Variance
Revenue Source	2020	of Total	2021	of Total	higher/(lower)
Local Taxes	\$ 22,458,372	9.00%	\$ 36,708,424	14.79%	\$ 14,250,052
Local Non-Tax	4,124,367	1.65%	679,105	0.27%	(3,445,262)
State, General Purpose	155,422,078	62.30%	148,105,411	59.66%	(7,316,667)
State, Special Purpose	45,403,455	18.20%	40,496,880	16.31%	(4,906,575)
Federal, General Purpose	177,762	0.07%	598,060	0.24%	420,298
Federal, Special Purpose	19,876,297	7.97%	18,975,430	7.64%	(900,867)
Revenue - Other Districts	1,137,173	0.46%	1,552,406	0.63%	415,233
Revenue - Other Agencies	795,167	0.32%	905,098	0.36%	109,931
Revenue - Other Financing	79,349	0.03%	208,884	0.08%	129,535
Total Revenue	\$ 249,474,022	100.00%	\$ 248,229,698	100.00%	\$ (1,244,324)

EXPENDITURES

- General fund expenditures through March 31, 2021 were \$260,550,748; this was \$19,049,183 (-6.8%) 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 \$1,914,979 (+1.5%) from this time last year. This variance was the result of the following:

- \$5,075,315 increase in regular salaries due to negotiated salary increases, including +3.1% increase for teachers
 - \$1,932,313 decrease in certificated substitute pay
 - \$723,021 decrease in extra-work pay
 - \$338,485 decrease in class coverage
 - \$136,899 decrease in optional days
 - 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 \$3,819,019 (-8.7%) from this time last year. This variance was the result of the following:

- \$1,346,983 decrease in extra-work pay
 - \$967,402 decrease in regular salaries
 - \$682,581 decrease in classified substitute pay
 - \$622,134 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 \$3,316,621 (-4.9%) 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 \$3,011,094 (-26.3%) compared to this time last year. This variance was the result of the following:

- \$1,927,479 increase in purchases made in response to COVID-19 and the shift to remote learning including laptop purchases for student distribution
- \$1,248,700 decrease in total district-wide food costs
- \$1,218,476 decrease in textbooks & materials due to a new math curriculum adoption made in 2019-20
- \$1,075,202 decrease in general district-wide supplies & materials
- \$572,217 decrease in software purchases including a software component of the math curriculum adoption made last year
- \$375,684 decrease in fuel charges
- 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 \$10,371,939 (-34.2%) compared to this time last year. This variance was the result of the following:

- \$5,265,495 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
- \$1,838,885 increase in COVID-19 related contracts including alternative education services provided through online resources
- \$1,804,403 decrease 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
- \$445,800 decrease in district-wide repairs
- \$227,162 decrease in registration fees
- \$216,785 increase in software licensing

- \$212,192 decrease in election costs due to charges made last year for the 2019-20 levy election
- \$185,400 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 \$332,422 (-86.2%) 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 decreased \$113,065 (-23.6%) compared to this time last year. This variance is due to a decrease in the amount allocated to site improvements.

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 March 2020	Percent of Total	Through March 2021	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 125,193,252	44.78%	\$ 127,108,231	48.78%	\$ 1,914,979
Classified Salaries	44,095,732	15.77%	40,276,713	15.46%	(3,819,019)
Employee Benefits	67,641,896	24.19%	64,325,275	24.69%	(3,316,621)
Supplies and Materials	11,460,595	4.10%	8,449,501	3.24%	(3,011,094)
Contractual Services	30,344,239	10.85%	19,972,300	7.67%	(10,371,939)
Local Mileage & Travel	385,579	0.14%	53,157	0.02%	(332,422)
Capital Outlay	478,636	0.17%	365,571	0.14%	(113,065)
Total Expenditures	\$ 279,599,930	100.00%	\$ 260,550,748	100.00%	\$ (19,049,183)

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 March the district is at 4.98%. 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 March 31, 2020 and March 31, 2021. 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

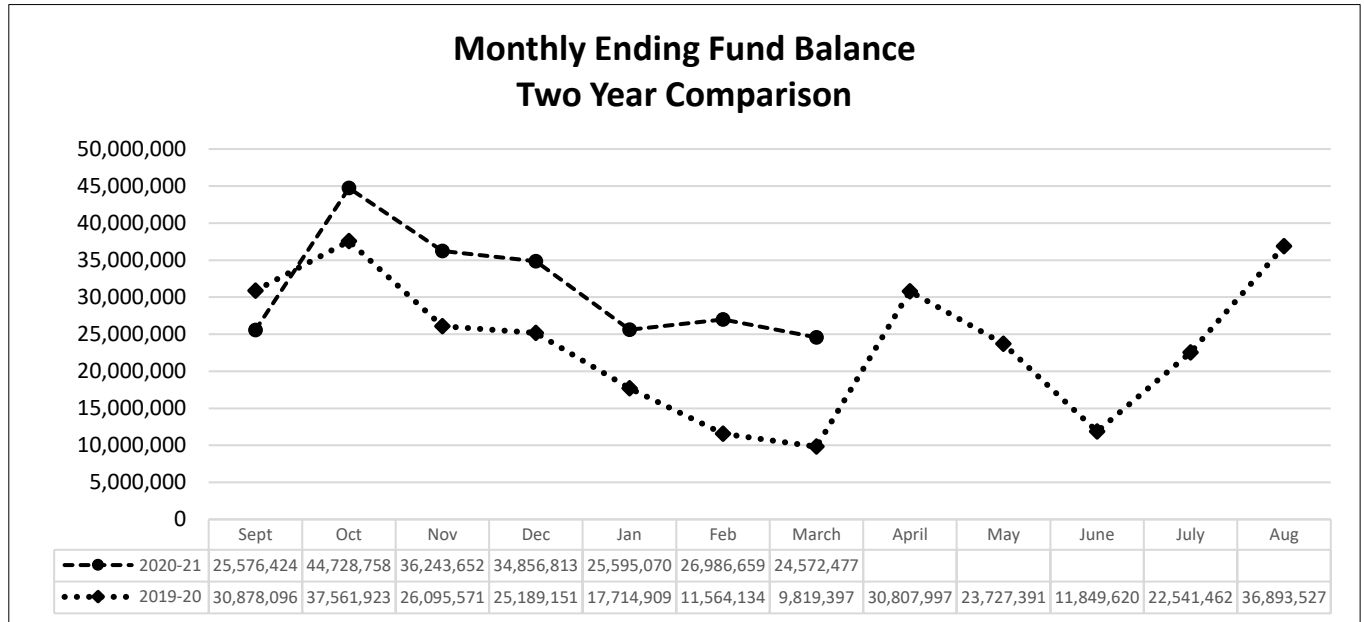
<u>Fund Balance Comparison by Year</u>					
Fund Balance Descriptions for the fiscal period ended	March 2020	Percent of Revenue	March 2021	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,333,231	0.93%	\$ 4,837,911	0.98%	\$ 504,681
Committed to Debt and Fiscal 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 Balance	\$ 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	218,832	0.05%	218,832	0.04%	-
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	\$ 12,073,537	2.58%	\$ 12,060,378	2.44%	\$ (13,160)
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 17,614,707	3.77%	\$ 19,002,419	3.85%	\$ 1,387,711
Unassigned Fund Balance	\$ (25,793,719)	-5.51%	\$ (12,157,822)	-2.46%	13,635,897
Unassigned for Minimum FB Policy	\$ 17,998,409	3.85%	\$ 17,727,880	3.59%	(270,529)
Total Unassigned Fund Balance	\$ (7,795,310)	-1.67%	\$ 5,570,058	1.13%	\$ 13,635,897
Total Fund Balance	\$ 9,819,397	2.10%	\$ 24,572,477	4.98%	\$ 14,753,080
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



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 March, total cash on hand was \$42,525,307 and daily expenditures amounted to \$1,205,464 per day which when used in the formula [cash on hand / daily expenditures] equates to 35.28 days of cash on hand.

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

Table 6

<u>Cash Balance Comparison by Year</u>				
	March 2020	March 2021	Variance higher/(lower)	
230 - Cash with Key Bank	\$ 647,268	\$ (143,478)	\$	(790,746)
240 - Cash with Treasurer	4,306,651	3,651,964		(654,687)
241 - Warrants Outstanding	(1,843,961)	(148,911)		1,695,050
45x - Investments	32,676,391	39,165,732		6,489,341
Total Cash on Hand	\$ 35,786,349	\$ 42,525,307	\$	6,738,958
 Avg Daily Balance	 \$ 1,154,398	 \$ 1,371,784	 \$	 217,386
 Days Cash on Hand	 27.87	 35.28		 7.41

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 March 2021. The projected annual adjusted average is currently 1,097 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	26,653	(1,057)
*	Jan - 21	27,646	26,499	(1,147)
*	Feb - 21	27,472	26,239	(1,233)
*	Mar - 21	27,458	26,235	(1,223)
	Apr - 21	27,345	26,125	(1,220)
	May - 21	27,315	26,095	(1,220)
	Jun - 21	27,221	26,005	(1,216)
Average		27,536	26,437	(1,099)
Running Start		326	431	105
TCC Fresh Start		139	113	(26)
Reengagement		198	119	(80)
Goodwill		29	7	(22)
Alternative Learning Experience		58	-	(58)
Adjusted Average		28,286	27,106	(1,180)
* Actual data through March 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

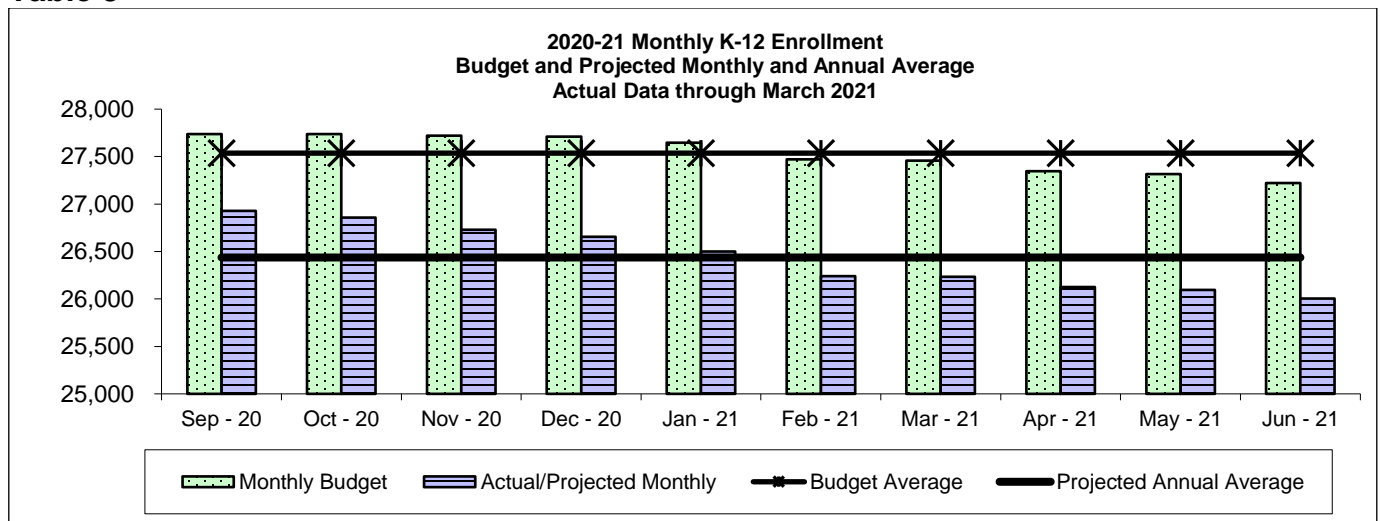


Table 9 displays the variances between actual and projected annual average FTE by individual grade level for 2019-20 and 2020-21, and the variance between projected and budgeted average FTE for 2020-21.

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 1,089 FTE;
- Middle schools (grades 6-8) decreased by 231 FTE;
- High schools (grades 9-12) increased by 143 FTE;
- Running Start (college level courses) increased by 97 FTE;
- TCC Fresh Start decreased by 36 FTE;
- Reengagement Center decreased by 75 FTE;
- Goodwill decreased by 16 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

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	1,928	(308)	(284)
Grade 1	2,269	2,193	2,093	(176)	(100)
Grade 2	2,190	2,217	2,110	(80)	(107)
Grade 3	2,226	2,145	2,013	(213)	(132)
Grade 4	2,246	2,170	2,081	(165)	(89)
Grade 5	2,282	2,202	2,135	(147)	(67)
Elementary	13,449	13,140	12,360	(1,089)	(780)
Grade 6	2,292	2,178	2,090	(202)	(88)
Grade 7	2,304	2,251	2,190	(114)	(61)
Grade 8	2,151	2,292	2,235	84	(57)
Middle School	6,747	6,721	6,516	(231)	(205)
Grade 9	2,099	2,199	2,136	37	(63)
Grade 10	2,129	2,048	2,034	(95)	(14)
Grade 11	1,670	1,902	1,840	169	(63)
Grade 12	1,520	1,526	1,551	31	25
High School	7,419	7,675	7,561	143	(114)
Running Start	333	326	431	97	105
TCC Fresh Start **	149	139	113	(36)	(26)
Reengagement Center **	193	198	119	(75)	(80)
Goodwill **	23	29	7	(16)	(22)
Alternative Learning Experience	63	58	0	(63)	(58)
Grand Total *	28,376	28,286	27,106	(1,270)	(1,180)
* Actual data through March 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

Expenditures by Object	Amount of Expenditures
Debit/Credit - 0XXX/1XXX	59,385
Salaries - Certificated Employees - 2XXX	680,339
Salaries - Classified Employees - 3XXX	63,361
Benefits and Payroll Taxes - 4XXX	282,683
Supplies, Instructional Resources - 5XXX	2,146,575
Purchased Services - 7XXX	1,843,232
Travel - 8XXX	-
Capital Outlay - 9XXX	-
Totals by Object	\$5,075,575

Expenditures are from September 1 - March 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: May 07, 2021
Run Time: 4:40 pm
Report ID: TS163.v5

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

	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	(149,433)	108,477	2,950	0	2,032	14,254	(21,720)
237: Cash In Bank-Key Bank/Food Svc	5,955	0	0	0	0	0	5,955
240: Cash On Deposit With County	3,651,964	1,305,291	715	2,803,627	5,014	622	7,767,233
241: Warrants Outstanding	(148,911)	(291,681)	0	0	(3,548)	0	(444,140)
310: Taxes Receivable-Current Year	69,505,384	22,554,618	0	56,708,809	0	0	148,768,812
311: Taxes Receivable-Prior Year	798,921	268,242	0	663,065	0	0	1,730,228
312: Taxes Receivable-Delinquent	405,614	140,257	0	410,547	0	0	956,418
320: Due From Other Funds	973,463	0	0	0	1,941	0	975,403
330: AR Due From Other Gov't Units	345,365	0	0	0	300	0	345,665
331: AR Grant Claims Due From Other Gov'ts	1,884	0	0	0	0	0	1,884
340: Accounts Receivable	198,722	0	0	0	4,426	0	203,148
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
410: Inventory-Supplies & Materials	643,793	0	0	0	0	0	643,793
413: Inventory-Printing & Graphics	37,744	0	0	0	0	0	37,744
415: Inventory-Maintenance	215,704	0	0	0	0	0	215,704
425: Inventory-Food Service	3,074,806	0	0	0	0	0	3,074,806
450: Investments	39,165,732	553,354,627	2,586,497	10,527,064	2,097,956	1,031,454	608,763,331
Total Assets	118,753,517	577,439,832	2,590,162	71,113,113	2,115,330	1,046,330	773,058,284
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	1,908,207	1,149,599	0	0	109,745	173,977	3,341,527
605: Accrued Salaries & Benefits	12,560,187	0	0	0	(7)	0	12,560,180
606: Est. Property/Liability Ins Payable	1,097,344	0	0	0	0	0	1,097,344
607: Horace Mann Auto Ins Payable	2,158	0	0	0	0	0	2,158
608: Nutrition Svcs Prepaid	(101,474)	0	0	0	0	0	(101,474)
610: FICA/Medicare Payable	983,183	0	0	0	0	0	983,183
611: Employee Debt Payable	(238)	0	0	0	0	0	(238)
612: Retirement Payable	156,003	0	0	0	0	0	156,003
613: Withholding Tax Payable	(52,854)	0	0	0	0	0	(52,854)
615: Involuntary/Court Ordered Payable	457,422	0	0	0	0	0	457,422
616: SEBB Payable	2,200,147	0	0	0	0	0	2,200,147
617: Maintenance Deduct & Benefits Payable	(1,159,013)	0	0	0	0	0	(1,159,013)

Run Date: May 07, 2021
Run Time: 4:40 pm
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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: March 31, 2021

	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	(555,960)	0	0	0	0	0	(555,960)
619: Cancer Insurance Payable	(24,263)	0	0	0	0	0	(24,263)
622: Flex Plan Dependent Care Payable	(598,518)	0	0	0	0	0	(598,518)
623: Flex Plan Medical Payable	731,874	0	0	0	0	0	731,874
624: TSA Payable	1,777,545	0	0	0	0	0	1,777,545
625: Flex Plan - Health Savings Account	(129,374)	0	0	0	0	0	(129,374)
627: United Way Payable	(250,472)	0	0	0	0	0	(250,472)
629: Veba III/Sick Leave Payable	(217,254)	0	0	0	0	0	(217,254)
630: Salary Deferral	78,337	0	0	0	0	0	78,337
631: Fingerprinting Holding Account	1,566	0	0	0	0	0	1,566
632: Benefits And Voluntary Deductions	387,364	0	0	0	0	0	387,364
633: Union Benefits Payable	1,304	0	0	0	0	0	1,304
634: Family and Medical Leave Payable	570,140	0	0	0	0	0	570,140
636: APA Salary Insurance Payable	64,577	0	0	0	0	0	64,577
637: Est Unemployment Payable	668,615	0	0	0	0	0	668,615
638: Est Compensated Absence Payable	826,941	0	0	0	0	0	826,941
639: Est Industrial Ins Payable	1,296,832	0	0	0	0	0	1,296,832
640: Due To Other Funds	1,941	970,424	0	0	2,823	216	975,403
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	5,033	0	0	0	0	0	5,033
650: Deposits - Grants	919,205	0	0	0	0	0	919,205
656: Garnishments Payable	(400,870)	0	0	0	0	0	(400,870)
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	34,464	0	0	0	0	0	34,464
760: Unavailable Revenue -Taxes Receivable	70,709,919	22,963,118	0	57,782,421	0	0	151,455,458
Total Liabilities	94,181,040	25,083,140	0	57,782,421	112,586	174,193	177,333,380
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	2,590,162	0	2,002,744	(49,702)	4,543,204
821: Restricted for Carryover	2,071,834	0	0	0	0	0	2,071,834
830: Restricted for Debt Service	218,832	0	0	13,330,691	0	0	13,549,523

Run Date: May 07, 2021
Run Time: 4:40 pm
Report ID: TS163.v5

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

	Governmental Fund Types					Trust Fund	Fund Total
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	
Liabilities and Fund Balance							
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	921,839	1,921,839
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	(12,157,822)	488,496,117	0	0	0	0	476,338,295
891: Unassigned for Minimum FB Policy	17,727,880	0	0	0	0	0	17,727,880
Total Fund Balance	24,572,477	552,356,692	2,590,162	13,330,691	2,002,744	872,137	595,724,904
Total Liabilities and Fund Balance	118,753,517	577,439,832	2,590,162	71,113,113	2,115,330	1,046,330	773,058,284

Run Date: May 07, 2021

Run Time: 4:41 pm

Report ID: TS164.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: March 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>
0 - Debit Transfer	2,562,153	862,637	1,699,516	33.7	2,577,584	345,296	2,232,288	13.4
1 - Credit Transfer	(2,562,153)	(862,637)	(1,699,516)	33.7	(2,577,584)	(345,296)	(2,232,288)	13.4
2 - Salaries - Certificated	220,518,905	125,193,252	95,325,653	56.8	231,340,245	127,108,231	104,232,014	54.9
3 - Salaries - Classified	75,181,853	44,095,732	31,086,121	58.7	74,471,976	40,276,713	34,195,263	54.1
4 - Employees Benefits & Payroll Taxes	113,389,675	67,641,896	45,747,779	59.7	113,904,209	64,325,275	49,578,934	56.5
5 - Supplies, Etc.	23,641,042	11,460,595	12,180,447	48.5	28,297,429	8,449,501	19,847,928	29.9
7 - Purchased Services	47,268,151	30,344,239	16,923,912	64.2	53,007,270	19,972,300	33,034,970	37.7
8 - Travel	660,999	385,579	275,420	58.3	501,147	53,157	447,990	10.6
9 - Capital Outlay	1,320,180	478,636	841,544	36.3	1,307,180	365,571	941,609	28.0
<u>District Total</u>	<u>481,980,805</u>	<u>279,599,930</u>	<u>202,380,875</u>	<u>58.0</u>	<u>502,829,456</u>	<u>260,550,748</u>	<u>242,278,708</u>	<u>51.8</u>

Run Date: May 07, 2021

Run Time: 4:42 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: March 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>
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	36,708,424	(36,189,043)	50.4	38.7
2 - Local Non-Tax	9,839,497	679,105	(9,160,392)	6.9	40.7
3 - State - General Purpose	267,718,024	148,105,411	(119,612,613)	55.3	57.7
4 - State - Special Purpose	100,732,593	40,496,880	(60,235,713)	40.2	50.2
5 - Federal - General Purpose	489,093	598,060	108,967	122.3	38.3
6 - Federal - Special Purpose	37,458,761	18,975,430	(18,483,331)	50.7	52.7
7 - Revenue from other Districts	1,885,009	1,552,406	(332,603)	82.4	60.3
8 - Revenue from other Agencies	2,377,978	905,098	(1,472,880)	38.1	30.1
9 - Other Financing Sources	3,000,000	208,884	(2,791,116)	7.0	4.0
Total Revenue	496,398,422	248,229,698	(248,168,724)	50.0	52.8
Total Resources Available	527,609,377	285,123,225	(242,486,152)	54.0	57.2

Uses of Resources

Expenditures

Run Date: May 07, 2021

Run Time: 4:42 pm

Report ID: TS158.v5

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

	Current Year Adopted Budget	Current Year Year to Date Actual	Under Budget (Over)	% Current Year Budget	% Prior Year Budget
Uses of Resources					
01: Basic Education	261,610,933	142,823,889	118,787,044	54.6	58.3
02: Basic Education - ALE	502,899	92,686	410,213	18.4	112.5
03: Basic Education-1418 Open	3,057,274	869,935	2,187,339	28.5	45.9
21: Special Education, State	54,597,866	30,290,542	24,307,324	55.5	60.2
22: SPED Infants & Tod - State	0	430	(430)	100.0	33.0
24: Special Education, Federal	6,805,560	3,636,528	3,169,032	53.4	56.8
31: Career & Tech Ed, State	14,489,439	7,502,541	6,986,898	51.8	56.6
34: Middle School CTE	2,963,585	1,479,427	1,484,158	49.9	59.4
38: Career & Tech Ed, Federal	244,795	19,713	225,082	8.1	68.9
51: Disadvantaged, Federal	9,958,643	4,816,856	5,141,787	48.4	57.1
52: School Improvement, Federal	1,710,271	1,030,055	680,216	60.2	59.4
55: Learning Assistance Prog,	15,976,257	7,864,791	8,111,466	49.2	51.8
56: State Institutions, Ctrs &	402,021	200,069	201,952	49.8	53.0
57: NegleCTEd & Delinquent	154,096	82,600	71,496	53.6	63.8
58: Special & Pilot Programs	3,140,203	393,647	2,746,556	12.5	10.3
61: Head Start, Federal	5,872,852	3,289,212	2,583,640	56.0	63.6
64: Limited English Proficienc	420,759	176,443	244,316	41.9	66.3
65: Transitional Bilingual, St	4,772,013	2,403,861	2,368,152	50.4	35.6
68: Indian Education, Federal	341,836	193,753	148,083	56.7	60.0
73: Summer School	11,295	121	11,174	1.1	6.8
74: Highly Capable, State	762,358	511,556	250,802	67.1	39.2
79: Other Instructional Pgms	18,183,436	980,364	17,203,072	5.4	28.6
88: Child Care	4,612,953	2,509,613	2,103,340	54.4	100.0
89: Community Services	947,554	211,905	735,649	22.4	50.8
97: District-Wide Support	63,792,343	37,189,497	26,602,846	58.3	61.3
98: Nutrition Svcs	12,549,259	7,945,845	4,603,414	63.3	79.6
99: Pupil Transportation	14,948,956	4,034,867	10,914,089	27.0	74.3
Total Expenditures	502,829,456	260,550,748	242,278,708	51.8	58.0
Total Uses of Resources	502,829,456	260,550,748	242,278,708	51.8	58.0
Ending Fund Balance	24,779,921	24,572,477	-207,444	99.2	40.8
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: May 07, 2021

Run Time: 4:42 pm

Report ID: TS158.v5

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

	Current Year Adopted Budget	Current Year Year to Date Actual	Under Budget (Over)	% Current Year Budget	% Prior Year Budget
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	110.6
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	2,279.2
890: Unassigned Fund Balance	0	(12,157,822)	(12,157,822)	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	24,572,477	(207,444)	99.2	40.8

Run Date: May 07, 2021
Run Time: 4:43 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: March 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>
1 - Local Taxes								
11000: Local Property Tax	57,979,526	22,458,372	(35,521,154)	38.7	72,897,467	36,708,424	(36,189,043)	50.4
1 - Local Taxes	57,979,526	22,458,372	(35,521,154)	38.7	72,897,467	36,708,424	(36,189,043)	50.4
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	728,646	691,301	(37,345)	94.9	117,779	106,476	(11,303)	90.4
21010: Regular Student Fees	970,000	10,352	(959,648)	1.1	970,000	472	(969,528)	0.0
21020: ALE Student Fees	0	550	550	100.0	0	0	0	100.0
21800: Convenience Fee	40,000	29,555	(10,446)	73.9	40,000	156	(39,844)	0.4
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	450	(6,550)	6.4
22010: Sale of Supplies & Svcs - FR 1	162,000	85,612	(76,388)	52.8	162,000	1,268	(160,732)	0.8
22020: Sale of Supplies & Svcs - FR 2	68,000	12,430	(55,570)	18.3	68,000	40,946	(27,054)	60.2
22030: Sale of Supplies & Svcs-Schools	0	250	250	100.0	0	0	0	100.0
22040: Sale of Recoverable Items	80,000	54,654	(25,346)	68.3	80,000	2,214	(77,786)	2.8
22050: Sale of Supplies & Svcs - Trip 1	90,000	32,952	(57,048)	36.6	90,000	6,621	(83,379)	7.4
22060: Sale of Supplies & Svcs - Trip 2	55,000	54,647	(353)	99.4	55,000	740	(54,260)	1.3
22100: Other Storeroom Sales	2,500	857	(1,643)	34.3	2,500	2,651	151	106.0
22200: Copy Center Reimbursements	40,000	26,840	(13,160)	67.1	40,000	4,063	(35,937)	10.2
22310: CTE Sales of Goods, Supplies & Svcs	40,000	22,641	(17,359)	56.6	40,000	154	(39,846)	0.4
22910: Nutrition Service Sales	1,766,489	1,267,343	(499,146)	71.7	1,560,935	1,749	(1,559,186)	0.1
22940: NS Sales - Special Events	3,552	5,808	2,256	163.5	3,552	(158)	(3,710)	(4.4)
22960: NS Sales - Breakfast	157,339	153,299	(4,040)	97.4	94,519	0	(94,519)	0.0
22981: NS Convenience Fees	42,512	0	(42,512)	0.0	42,512	0	(42,512)	0.0
22990: School Bus Revenue	0	3,030	3,030	100.0	0	70	70	100.0
23000: Investment Earnings	1,000,000	238,931	(761,069)	23.9	1,000,000	28,445	(971,555)	2.8
25000: Gifts, Grants, & Donations (Local)	350,000	164,033	(185,967)	46.9	350,000	77,353	(272,647)	22.1
26000: Fines & Damages	130,000	9,312	(120,688)	7.2	130,000	5,908	(124,092)	4.5
27000: Rentals & Leases	500,000	196,065	(303,935)	39.2	500,000	8,478	(491,523)	1.7
27020: Facility Use - Utility Surcharge	85,750	9,163	(76,587)	10.7	85,750	1,049	(84,702)	1.2
27030: Facility Use - Custodial Labor	251,350	102,849	(148,502)	40.9	251,350	5,040	(246,310)	2.0
27040: Facility Use - Field/Stadium Maint	13,600	7,644	(5,956)	56.2	13,600	330	(13,270)	2.4
27050: Facility Use - Security	0	495	495	100.0	0	0	0	100.0
27060: Facility Use - Theater Tech	29,000	17,733	(11,268)	61.1	29,000	2,719	(26,281)	9.4
28000: Insurance Recoveries	250,000	268,702	18,702	107.5	250,000	96,742	(153,258)	38.7
29000: Local Support Non Tax-Unassigned	1,255,516	200,768	(1,054,748)	16.0	1,227,000	47,977	(1,179,023)	3.9
29001: Procurement Card Rebates	500,000	297,380	(202,620)	59.5	500,000	229,525	(270,475)	45.9
29010: Cash Over/Short	0	275	275	100.0	0	0	0	100.0

Run Date: May 07, 2021
Run Time: 4:43 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: March 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>
2 - Local Non-Tax								
29060: Timber Sales	0	88,355	88,355	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	39,287	(20,713)	65.5	60,000	1,197	(58,803)	2.0
29240: Vending-Beverage Commissions	1,000	300	(700)	30.0	1,000	94	(906)	9.4
29250: Vending-Food Commissions	1,000	97	(903)	9.7	1,000	99	(901)	9.9
29260: Other Commissions/Rebates	5,000	2,380	(2,620)	47.6	5,000	3,670	(1,330)	73.4
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2 - Local Non-Tax	10,135,254	4,124,367	(6,010,887)	40.7	9,839,497	679,105	(9,160,392)	6.9
3 - State - General Purpose								
31000: Apportionment	259,379,576	150,088,415	(109,291,161)	57.9	258,523,055	142,554,676	(115,968,379)	55.1
31210: Apportionment - Special Ed	8,701,781	5,240,290	(3,461,491)	60.2	9,194,969	5,244,946	(3,950,023)	57.0
33000: Local Effort Assistance	1,371,222	93,373	(1,277,849)	6.8	0	305,789	305,789	100.0
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3 - State - General Purpose	269,452,579	155,422,078	(114,030,501)	57.7	267,718,024	148,105,411	(119,612,613)	55.3
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	22,655,405	(19,128,702)	54.2	44,535,773	21,760,933	(22,774,840)	48.9
41220: SPED Infants & Toddlers - State	2,364,164	1,338,232	(1,025,932)	56.6	0	0	0	100.0
41550: Learning Assistance	16,506,944	9,141,837	(7,365,107)	55.4	16,583,354	9,530,468	(7,052,886)	57.5
41560: State Institutions, Centers, and Homes - I	420,916	162,234	(258,682)	38.5	420,916	107,286	(313,630)	25.5
41580: Special & Pilot Programs	2,382,433	168,492	(2,213,941)	7.1	3,170,501	394,796	(2,775,705)	12.5
41650: Transitional Bilingual	5,021,823	3,086,407	(1,935,416)	61.5	5,447,635	3,009,250	(2,438,385)	55.2
41740: Highly Capable	854,159	496,170	(357,989)	58.1	876,712	486,342	(390,370)	55.5
41980: School Nutrition Services	190,439	140,828	(49,611)	73.9	251,584	65,878	(185,706)	26.2
41990: Transportation - Operations	14,488,355	8,213,850	(6,274,505)	56.7	14,946,118	5,141,928	(9,804,190)	34.4
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4 - State - Special Purpose	90,513,340	45,403,455	(45,109,885)	50.2	100,732,593	40,496,880	(60,235,713)	40.2
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	464,081	177,762	(286,319)	38.3	489,093	172,560	(316,533)	35.3
55000: Federal Forests	0	0	0	100.0	0	425,500	425,500	100.0
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5 - Federal - General Purpose	464,081	177,762	(286,319)	38.3	489,093	598,060	108,967	122.3
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: March 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>
6 - Federal - Special Purpose								
61240: Special Ed - Supplemental	7,640,670	3,434,632	(4,206,038)	45.0	7,054,456	2,959,143	(4,095,313)	41.9
61380: CTE - Carl Perkins Grant	257,560	86,054	(171,506)	33.4	254,097	19,019	(235,078)	7.5
61510: Disadvantaged - Title IA	11,102,797	5,446,587	(5,656,210)	49.1	10,337,068	4,076,068	(6,261,000)	39.4
61520: School Improvement - TII, IV, V & VI	1,771,944	905,703	(866,241)	51.1	1,775,261	897,710	(877,551)	50.6
61570: Institutions - Neglected & Delinquent	132,178	72,576	(59,602)	54.9	159,952	72,848	(87,104)	45.5
61640: Limited English Proficiency	408,656	239,164	(169,492)	58.5	436,748	140,032	(296,716)	32.1
61760: Targeted Assistance	0	0	0	100.0	0	3,050,023	3,050,023	100.0
61880: Child Care - Federal	0	82,140	82,140	100.0	0	20	20	100.0
61890: Other Community Services	117,000	0	(117,000)	0.0	117,000	3,504,152	3,387,152	2,995.0
61910: Regular Lunch Reimbursement	182,001	124,265	(57,736)	68.3	159,119	0	(159,119)	0.0
61920: Reduced Price Lunch Reimbursement	714,624	503,377	(211,247)	70.4	556,475	0	(556,475)	0.0
61930: Free Lunch Reimbursement	5,845,181	3,358,241	(2,486,940)	57.5	6,167,184	0	(6,167,184)	0.0
61940: Certified Lunch Reimbursement	135,536	105,399	(30,137)	77.8	135,536	0	(135,536)	0.0
61950: Regular Breakfast Reimbursement	28,016	25,553	(2,463)	91.2	17,766	0	(17,766)	0.0
61960: Reduced Price Breakfast Reimbursement	174,395	132,428	(41,967)	75.9	125,133	0	(125,133)	0.0
61970: Free Breakfast Reimbursement	1,834,803	1,068,775	(766,028)	58.3	2,452,685	0	(2,452,685)	0.0
61980: Free Snack Reimbursement	47,708	22,835	(24,873)	47.9	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	3,422,982	(2,728,801)	55.6	6,489,502	3,041,987	(3,447,515)	46.9
62680: Indian Education - ED	184,144	101,916	(82,228)	55.3	195,682	98,807	(96,875)	50.5
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	(20,646)	(20,646)	100.0	0	0	0	100.0
63210: SPED Medicaid Match	0	139,291	139,291	100.0	0	32,931	32,931	100.0
69980: USDA Commodities	904,333	625,026	(279,307)	69.1	904,333	19,701	(884,632)	2.2
6 - Federal - Special Purpose	37,718,385	19,876,297	(17,842,088)	52.7	37,458,761	18,975,430	(18,483,331)	50.7
7 - Revenue from other Districts								
71210: Special Education	1,885,009	1,137,173	(747,836)	60.3	1,885,009	1,552,406	(332,603)	82.4
7 - Revenue from other Districts	1,885,009	1,137,173	(747,836)	60.3	1,885,009	1,552,406	(332,603)	82.4
8 - Revenue from other Agencies								
81000: Governmental Entities	0	279,566	279,566	100.0	0	228,235	228,235	100.0
81880: Day Care	0	0	0	100.0	1,455,640	632,393	(823,247)	43.4
82000: Private Foundations Revenue	1,165,434	33,814	(1,131,620)	2.9	900,000	8,700	(891,300)	1.0
85000: Educational Service Districts	1,477,978	481,787	(996,192)	32.6	22,338	35,769	13,431	160.1
8 - Revenue from other Agencies	2,643,412	795,167	(1,848,245)	30.1	2,377,978	905,098	(1,472,880)	38.1

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

State Account
District Account

9 - Other Financing Sources

	<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>
93000: Sale of Equipment	0	79,349	79,349	100.0	0	208,884	208,884	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	79,349	(1,920,651)	4.0	3,000,000	208,884	(2,791,116)	7.0
<u>District Total</u>	<u>472,791,586</u>	<u>249,474,022</u>	<u>(223,317,564)</u>	<u>52.8</u>	<u>496,398,422</u>	<u>248,229,698</u>	<u>(248,168,724)</u>	<u>50.0</u>

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Run Time: 4:44 pm

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 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>
01: Basic Education							
01000: Basic Education	199,110,073	199,472,415	16,495,796	116,887,775	78,711,659	3,872,981	98.1
01007: Basic Education - One Time	305,789	202,622	23,268	156,393	112,143	(65,914)	132.5
01011: Basic Education Enrichment	29,323,059	29,406,838	2,186,858	13,246,974	9,036,507	7,123,357	75.8
01030: BE Attendance BECCA	0	32,986	216	3,379	394	29,213	11.4
01040: BE Building Contributions	0	437,677	5,091	59,342	14,745	363,589	16.9
01050: BE Kindergarten Contributions	0	16,093	902	1,301	730	14,062	12.6
01065: BE Trans Bilingual Enrichment	2,461,875	2,461,875	188,129	1,318,600	862,539	280,737	88.6
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	36,149	242,023	171,720	230,177	64.3
01210: BE Fund Balance Special Ed	3,158,294	3,158,294	9,900	77,812	48,478	3,032,004	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	161,487	1,143,806	796,146	541,425	78.2
01280: BE HS Graduation	51,000	51,000	616	9,947	12,389	28,665	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	2,085	2,915	41.7
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	1,928	13,460	8,697	19,982	52.6
01460: BE FB Non-Instructional	0	0	0	372	0	(372)	100.0
01480: BE Strategic Goals/Initiatives	237,894	338,584	46,416	74,498	38,918	225,168	33.5
01651: BE Special Programs Enrichment	1,341,032	1,341,032	64,197	469,097	310,069	561,865	58.1
01701: BE OP OT Relief Pool	125,000	131,178	0	114,695	0	16,483	87.4
01880: BE Partner Schools	10,472,718	10,495,644	858,288	5,871,280	4,076,146	548,218	94.8
01881: BE Partner Schools Enrichment	894,531	680,484	76,451	531,197	378,452	(229,165)	133.7
01901: BE Running Start	2,704,666	2,704,666	0	36,265	2,412,722	255,679	90.5
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	9,219	37,724	14,053	1,433,803	3.5
01940: BE MS Athletic Reserve	0	229,525	0	0	0	229,525	0.0
01990: BE Curriculum & Instruction	4,137,514	4,140,221	108,646	2,460,265	218,108	1,461,849	64.7
01991: BE Curriculum & Instruction 1x	2,179,295	2,179,295	0	9,367	0	2,169,928	0.4
Total 01: Basic Education	261,610,933	260,934,997	20,273,556	142,823,889	97,226,700	20,884,407	92.0
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	502,899	502,899	12,954	92,686	62,889	347,325	30.9
Total 02: Basic Education - ALE	502,899	502,899	12,954	92,686	62,889	347,325	30.9

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 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>
03: Basic Education-1418 Open							
03000: Basic Ed - 1418 Open Doors	3,057,274	3,058,774	114,208	869,935	1,894,614	294,225	90.4
Total 03: Basic Education-1418 Open	3,057,274	3,058,774	114,208	869,935	1,894,614	294,225	90.4
21: Special Education, State							
21000: Special Education - State	25,562,705	25,557,867	1,792,920	12,402,538	9,367,607	3,787,722	85.2
21011: Special Education Enrichment	2,100,000	2,104,838	245,361	1,740,560	3,245,368	(2,881,089)	236.9
21021: Spec Ed Enrichment-Director A	0	0	6,697	52,965	71,886	(124,851)	100.0
21031: Spec Ed Enrichment-Director B	0	0	971	57,784	5,132	(62,916)	100.0
21510: SPED - PreSchool	3,569,864	3,569,864	285,155	1,896,302	1,281,376	392,186	89.0
21600: Special Ed State - Elem. Ed.	14,395,266	14,395,266	1,203,568	8,412,731	5,774,185	208,350	98.6
21660: SPED State Safety Net Elem Ed	97,760	97,760	9,727	60,781	45,417	(8,438)	108.6
21700: Special Ed State - Sec. Ed.	7,674,831	7,674,831	719,729	4,846,379	3,363,908	(535,456)	107.0
21720: SPED - District Settlement	8,000	8,000	0	0	0	8,000	0.0
21760: SPED State Safety Net Sec. Ed	380,684	380,684	61,772	387,302	315,312	(321,930)	184.6
21800: Special Ed State - CBT	808,756	808,756	66,719	433,202	325,705	49,849	93.8
Total 21: Special Education, State	54,597,866	54,597,866	4,392,620	30,290,542	23,795,897	511,426	99.1
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	0	0	78	430	0	(430)	100.0
Total 22: SPED Infants & Tod - State	0	0	78	430	0	(430)	100.0
24: Special Education, Federal							
24501: SPED IDEAB Flow Thru 10-11	2,515	0	0	0	0	0	100.0
24511: SPED IDEAB Preschool 20-21	215,740	215,740	12,758	89,203	62,446	64,091	70.3
24661: SPED Safety Net - Elem. Ed.	129,849	129,849	15,172	111,774	77,614	(59,540)	145.9
24701: SPED IDEAB Flow Thru - Sec Ed	6,331,637	6,334,153	470,925	3,269,375	2,247,511	817,267	87.1
24761: SPED Safety Net - Secondary Ed	87,085	87,085	8,739	76,165	47,968	(37,047)	142.5
24861: SPED Safety Net - CBT	38,734	38,734	13,385	90,011	59,242	(110,519)	385.3
Total 24: Special Education, Federal	6,805,560	6,805,561	520,980	3,636,528	2,494,781	674,252	90.1
31: Career & Tech Ed, State							
31000: CTE Technical Support	109,319	109,319	8,497	60,986	41,720	6,613	94.0
31011: CTE Support - Enrichment	38,095	38,095	0	0	0	38,095	0.0
31200: CTE JROTC	553,745	553,745	54,522	344,712	241,086	(32,053)	105.8
31510: CTE Administration	3,365,946	3,608,579	246,166	1,121,364	720,358	1,766,857	51.0
31600: CTE Agriculture & Science	505,748	505,748	69,575	390,938	329,545	(214,735)	142.5
31605: CTE Lincoln Tree Farm Harvest	0	0	1,966	13,635	11,373	(25,008)	100.0
31610: CTE Business Education	1,346,242	1,346,242	121,885	845,913	581,148	(80,819)	106.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 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>
31: Career & Tech Ed, State							
31620: CTE Marketing Education	301,237	301,237	13,735	92,626	63,851	144,760	51.9
31630: CTE Diversified Occupations	821,871	821,871	61,922	424,233	285,991	111,648	86.4
31640: CTE Trade & Industry	1,943,856	1,943,856	176,947	1,183,291	826,930	(66,365)	103.4
31650: CTE Family & Consumer Science	1,250,481	1,250,481	103,810	671,747	444,672	134,062	89.3
31660: CTE Next Move	205,110	205,110	18,885	132,401	92,032	(19,323)	109.4
31670: CTE Technology	932,541	932,541	50,075	343,966	234,202	354,373	62.0
31680: CTE Health Occupations	666,060	666,060	60,026	500,567	288,803	(123,311)	118.5
31710: CTE Career Guidance	526,812	526,812	42,126	294,670	202,159	29,983	94.3
31880: CTE Partner School	1,651,396	1,845,565	140,121	993,937	688,851	162,777	91.2
31901: CTE Running Start	129,709	129,709	0	87,555	144,644	(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	1,170,257	7,502,541	5,347,365	2,076,336	86.1
34: Middle School CTE							
34500: CTE Middle School	2,963,585	3,139,684	215,703	1,479,427	1,036,839	623,418	80.1
Total 34: Middle School CTE	2,963,585	3,139,684	215,703	1,479,427	1,036,839	623,418	80.1
38: Career & Tech Ed, Federal							
38501: CTE Perkins Grant 20-21	244,795	261,258	1,390	19,713	42,079	199,466	23.7
38531: CTE Non-Traditional Fields	0	2,409	0	0	0	2,409	0.0
Total 38: Career & Tech Ed, Federal	244,795	263,667	1,390	19,713	42,079	201,875	23.4
51: Disadvantaged, Federal							
51201: OSSI Targeted/Comprehensive 21	491,333	633,748	63,899	210,043	153,134	270,571	57.3
51500: T1-A Disadvantaged 19-20	0	0	0	8,669	1	(8,669)	100.0
51501: T1-A Disadvantaged 20-21	9,319,462	9,723,047	689,983	4,510,050	3,379,668	1,833,328	81.1
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	20,566	36,602	16,266	(2,981)	106.0
51601: T1-D Neglect & Delinqnt 20-21	91,085	95,195	8,089	51,490	35,622	8,083	91.5
Total 51: Disadvantaged, Federal	9,958,643	10,510,648	782,537	4,816,856	3,584,691	2,109,100	79.9
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	64,498	370,156	313,420	44,559	93.9
52471: T2-A Teacher Quality 20-21	1,027,707	1,022,103	101,040	638,781	431,434	(48,112)	104.7
Total 52: School Improvement, Federa	1,710,271	1,750,238	165,539	1,030,055	744,853	(24,670)	101.4
55: Learning Assistance Prog,							
55500: Learning Assistance Program	9,428,335	10,364,879	688,365	5,165,107	3,321,632	1,878,140	81.9

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 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>
55: Learning Assistance Prog,							
55501: Learning Assistance Co-Teach	1,312,491	1,312,491	95,523	667,723	467,212	177,556	86.5
55520: LAP High Poverty	4,466,247	4,999,477	369,727	1,686,678	1,274,530	2,038,269	59.2
55521: LAP High Poverty Co-Teach	769,184	769,184	48,345	345,282	235,038	188,864	75.4
Total 55: Learning Assistance Prog,	15,976,257	17,446,031	1,201,960	7,864,791	5,298,412	4,282,828	75.5
56: State Institutions, Ctrs &							
56510: Remann Hall	402,021	402,021	29,859	200,069	145,938	56,014	86.1
Total 56: State Institutions, Ctrs &	402,021	402,021	29,859	200,069	145,938	56,014	86.1
57: NegleCTEd & Delinquent							
57511: T1-D Neglect/Delinquent 20-21	154,096	165,723	12,418	82,600	57,564	25,559	84.6
Total 57: NegleCTEd & Delinquent	154,096	165,723	12,418	82,600	57,564	25,559	84.6
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	4,458	16,743	27,377	19,772	69.1
58221: IB Test Fee Program	0	17,255	0	0	0	17,255	0.0
58251: Computer Science and Education	0	4,673	0	0	0	4,673	0.0
58261: WaKIDS Training	0	13,920	0	13,787	0	133	99.0
58281: High Demand Career & Tech Ed.	0	19,000	0	2,850	0	16,150	15.0
58311: Beg Ed Support Team 20-21	93,458	202,653	10,213	58,612	59,270	84,771	58.2
58350: K-12 Dual Language Grant Progr	0	0	0	938	0	(938)	100.0
58351: New Dual Language Program	0	28,038	1,124	5,888	5,341	16,809	40.0
58370: Open Educational Resource Proj	0	11,683	129	129	0	11,554	1.1
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	18,504	19,496	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	362	3,666	2,658	15,176	29.4
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	1,813	1,813	198	7,335	21.5
58731: OSSI District Grant	245,917	299,066	27,040	186,806	134,035	(21,775)	107.3
58751: OSSI Targeted 3+ Schools	0	280,378	47,433	66,958	35,104	178,316	36.4
58771: TPEP Teacher Training 20-21	93,458	100,566	3,786	34,653	9,204	56,709	43.6
58900: Para Educator Cert. Program	0	34,936	449	803	0	34,133	2.3
Total 58: Special & Pilot Programs	3,140,203	3,916,795	96,808	393,647	298,592	3,224,556	17.7
61: Head Start, Federal							

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 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>
61: Head Start, Federal							
61510: Head Start Regular 19-20	0	1,763,107	18,961	1,087,393	1,233	674,481	61.7
61511: Head Start Regular 20-21	5,806,722	5,806,722	495,674	2,044,589	2,105,604	1,656,528	71.5
61517: Head Start Regular 16-17	0	0	0	12	0	(12)	100.0
61518: Head Start Regular 17-18	0	0	39	39	0	(39)	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	8,226	16,155	10,500	39,475	40.3
61530: Head Start COVID 19	0	141,025	0	141,025	0	0	100.0
Total 61: Head Start, Federal	5,872,852	7,827,638	522,900	3,289,212	2,117,338	2,421,088	69.1
64: Limited English Proficiency							
64501: Limited English 20-21	420,759	420,759	26,450	176,443	131,122	113,194	73.1
Total 64: Limited English Proficiency	420,759	420,759	26,450	176,443	131,122	113,194	73.1
65: Transitional Bilingual, State							
01065: BE Trans Bilingual Enrichment	34,939	34,939	0	0	0	34,939	0.0
65000: Transitional Bilingual	4,737,074	4,737,074	337,983	2,403,861	1,564,998	768,214	83.8
Total 65: Transitional Bilingual, State	4,772,013	4,772,013	337,983	2,403,861	1,564,998	803,153	83.2
68: Indian Education, Federal							
68011: Indian Education Enrichment	153,318	153,318	10,821	79,401	53,991	19,926	87.0
68501: Indian Education 20-21	188,518	174,180	19,162	114,352	81,733	(21,905)	112.6
Total 68: Indian Education, Federal	341,836	327,498	29,983	193,753	135,724	(1,979)	100.6
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
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	43,751	511,556	240,848	9,954	98.7
Total 74: Highly Capable, State	762,358	762,358	43,751	511,556	240,848	9,954	98.7
79: Other Instructional Programs							
79000: Other Instructional Programs	16,580,554	9,970,579	0	0	0	9,970,579	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
79109: Early Childhood Ed 18-19	0	0	0	0	423	(423)	100.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 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>
79: Other Instructional Pgms							
79128: Whole Kids Foundation	0	162	0	0	0	162	0.0
79180: Wallace Foundation 19-20	0	0	0	0	36,586	(36,586)	100.0
79181: Wallace Foundation 20-21	800,000	721,927	(50,628)	305,101	230,840	185,986	74.2
79201: JROTC - Army 20-21	215,672	215,672	21,051	133,444	94,783	(12,555)	105.8
79240: Kaiser Wellbeing	0	8,942	0	0	0	8,942	0.0
79259: Rockefeller Philanthropy Advis	0	3,121	0	109	0	3,012	3.5
79261: JROTC - Navy 20-21	83,685	83,685	7,444	49,161	33,814	710	99.2
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	2,476	7,906	1,669	15,431	38.3
79370: Stuart Foundation Grant 19-20	100,000	118,800	0	109,480	0	9,320	92.2
79379: Stuart Foundation Grant 18-19	0	0	9,320	9,320	0	(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	3,706	64,133	47,451	173,061	39.2
79409: City of Tacoma-Restor. Justice	0	163,530	0	22,850	3,000	137,680	15.8
79419: City of Tacoma - SSGRIN	0	136,281	0	50,036	50,000	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	8,392	53,977	37,744	(5,001)	105.8
79531: JROTC - Marines 20-21	103,016	103,016	10,059	63,767	45,101	(5,852)	105.7
79560: Old Town Music Society Fund HS	0	7,732	0	0	0	7,732	0.0
79580: Curriculum Fundraising	0	381,337	463	29,359	4,701	347,277	8.9
79585: International Exchange Program	117,779	117,779	9,713	69,439	47,665	675	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	5,000	0	19,126	20.7
79693: Lincoln Ctr Gates Grant	0	13,655	0	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	26,428	1,331	1,331	4,942	20,155	23.7
79755: Foundation for Tacoma Students	0	35,439	1,902	2,205	972	32,263	9.0
79850: Arts Collaboration	31,425	31,425	0	(2,552)	0	33,977	(8.1)
79899: Partners in Science Suppl Prog	0	4,083	4,083	4,083	0	0	100.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 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>
79: Other Instructional Pgms							
79900: Misc Targeted Grants	0	149,958	0	0	24,486	125,472	16.3
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	12,817,849	29,312	980,364	664,178	11,173,308	12.8
88: Child Care							
88010: Tuition Based Preschool	612,000	612,000	47,091	251,212	189,885	170,903	72.1
88101: Early Childhood Ed 20-21	1,455,640	1,428,301	139,649	891,417	561,753	(24,870)	101.7
88211: Transportation PreSchool	30,000	30,000	0	0	0	30,000	0.0
88310: SPED Community Preschool	2,515,313	2,515,313	206,097	1,331,214	925,159	258,940	89.7
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	392,837	2,509,613	1,676,797	493,048	89.5
89: Community Services							
89010: Facility Use	177,250	177,250	1,130	1,495	718	175,037	1.2
89020: Facility Use - Fields	7,350	7,350	0	0	633	6,717	8.6
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	9,698	0	32,302	23.1
89150: Summer Nutrition Svcs	117,000	117,000	0	0	0	117,000	0.0
89160: Community Partnerships	408,854	408,854	28,923	200,712	138,745	69,397	83.0
Total 89: Community Services	947,554	947,554	30,053	211,905	140,096	595,553	37.1
97: District-Wide Support							
97000: District-Wide Support	34,062,503	34,474,262	3,107,881	22,351,091	14,613,646	(2,490,476)	107.2
97011: District-Wide Support Enrichme	25,143,078	25,211,586	1,627,982	11,671,015	7,774,186	5,766,385	77.1
97090: DWS Tech General Admin	3,000,000	3,000,000	112,915	2,391,878	354,551	253,571	91.5
97093: DWS Tech Util/Net	161,138	161,138	13,282	98,248	183,906	(121,016)	175.1
97580: DWS Security	1,425,624	1,426,624	95,515	677,265	521,343	228,016	84.0
Total 97: District-Wide Support	63,792,343	64,273,610	4,957,576	37,189,497	23,447,633	3,636,480	94.3
98: Nutrition Svcs							
98000: Nutrition Services	11,827,416	11,827,416	1,124,269	7,819,838	4,924,909	(917,331)	107.8
98011: Nutrition Services Enrichment	721,781	721,781	25,177	126,874	66,882	528,026	26.8
98030: Nutrition Svcs - Summer	62	62	0	(866)	0	928	(1,397.1)
98301: Nutrition Services - MTG	0	46,500	0	0	23,969	22,531	51.5
Total 98: Nutrition Svcs	12,549,259	12,595,759	1,149,445	7,945,845	5,015,760	(365,846)	102.9

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Run Time: 4:44 pm

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 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>
99: Pupil Transportation							
99000: Pupil Transportation	15,057,337	15,066,498	945,526	4,090,672	9,057,824	1,918,002	87.3
99011: Pupil Transportation Enrichmen	508,262	508,262	0	0	0	508,262	0.0
99110: Transportation - Ex Curr	330,000	330,000	9,038	9,038	470,962	(150,000)	145.5
99120: Transportation - Field Trips	(946,643)	(946,596)	(42,634)	(64,842)	15,000	(896,754)	5.3
Total 99: Pupil Transportation	14,948,956	14,958,164	911,930	4,034,867	9,543,786	1,379,511	90.8
District Total	502,829,456	502,829,456	37,423,086	260,550,748	186,709,495	55,569,213	88.9

Run Date: May 07, 2021
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TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Associated Student Body Fund As Of: March 31, 2021



	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	31,366	(901,167)	3.4	34.1
2 - Athletics	349,800	9,574	(340,226)	2.7	60.5
3 - Classes	417,250	4,721	(412,529)	1.1	22.1
4 - Clubs	1,774,687	25,344	(1,749,343)	1.4	16.1
6 - Private Money	45,280	58,260	12,980	128.7	3.8
Total Revenue	3,519,550	129,264	(3,390,286)	3.7	25.2
Total Resources Available	5,410,821	2,109,786	(3,301,035)	39.0	37.3
Uses of Resources					
Expenditures					
1 - General Student Body	778,159	78,514	699,645	10.1	26.0
2 - Athletics	473,250	37,292	435,958	7.9	54.6
3 - Classes	346,613	5,346	341,267	1.5	19.3
4 - Clubs	1,754,086	20,784	1,733,302	1.2	16.2
6 - Private Money	63,269	14,808	48,461	23.4	2.6
Total Expenditures	3,415,377	156,744	3,258,633	4.6	22.5
Total Uses of Resources	3,415,377	156,744	3,258,633	4.6	22.5
Ending Fund Balance	1,995,444	1,953,042	(42,402)	97.9	52.6

Run Date: May 07, 2021

Run Time: 4:45 pm

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TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund March 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	(375)	0	3,415,377	1,155	0	1,155
101 Arlington	3,360	3	0	0	3,363	0	3,363
103 Birney	9,083	8	0	0	9,091	0	9,091
104 Blix	1,268	1	0	0	1,269	0	1,269
105 Boze	10,717	230	0	0	10,948	0	10,948
107 Browns Pt	14,669	13	0	0	14,682	0	14,682
109 Bryant	13,153	12	360	0	12,804	0	12,804
110 Crescent Hts	1,093	1	0	0	1,094	0	1,094
113 DeLong	9,427	8	0	0	9,436	0	9,436
115 Downing	8,183	(784)	(632)	0	8,030	0	8,030
117 Edison	4,439	4	0	0	4,443	0	4,443
119 Fawcett	9,710	3,454	3,496	0	9,668	0	9,668
121 Fern Hill	299	0	0	0	299	0	299
123 Franklin	1,945	727	0	0	2,672	0	2,672
125 Geiger	9,292	1,990	1,868	0	9,414	0	9,414
133 Jefferson	3,117	41	0	0	3,157	0	3,157
135 Larchmont	3,605	84	0	0	3,689	0	3,689
137 Lister	5,648	1,143	681	0	6,110	0	6,110
139 Lowell	4,282	4	0	0	4,286	0	4,286
143 Lyon	5,402	1,032	1,804	0	4,631	0	4,631
147 Manitou Pk	7,213	6	0	0	7,219	0	7,219
149 Mann	595	1	0	0	595	0	595
151 McCarver	3,577	3	0	0	3,581	0	3,581
157 NE Tacoma	7,356	6	424	0	6,938	0	6,938
163 Pt Defiance	2,174	2	0	0	2,176	0	2,176
165 Reed	5,446	5	0	0	5,451	0	5,451
169 Roosevelt	5,108	5	0	0	5,112	0	5,112
175 Sheridan	1,118	203	0	0	1,320	0	1,320
177 Sherman	5,449	1,555	0	0	7,004	0	7,004
179 Stanley	1,241	1	0	0	1,242	0	1,242
181 Skyline	6,709	(121)	0	0	6,588	0	6,588
183 Wainwright	19,748	18	0	0	19,766	0	19,766
185 Washington	4,168	214	0	0	4,382	0	4,382
187 Whitman	4,479	4	0	0	4,483	0	4,483
189 Whittier	2,098	2	0	0	2,100	0	2,100
200 Giaudrone	41,584	1,123	1,700	0	41,007	0	41,007
202 Baker	136,436	806	1,123	0	136,119	0	136,119

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Run Time: 4:45 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund March 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	1,346	0	0	58,446	0	58,446
208 Hunt	17,190	15	0	0	17,205	0	17,205
210 Jason Lee	33,460	1	4,660	0	28,801	0	28,801
212 Mason	40,382	36	530	0	39,888	0	39,888
216 Meeker	69,006	5,955	1,567	0	73,394	0	73,394
218 Stewart	55,313	942	685	0	55,570	0	55,570
220 Truman	116,509	1,016	3,508	0	114,016	0	114,016
221 First Creek	31,318	1,628	838	0	32,108	0	32,108
224 Foss	97,674	8,034	13,214	0	92,493	0	92,493
226 Lincoln	217,717	10,757	20,543	0	207,931	0	207,931
228 Mt Tahoma	202,758	11,261	25,177	0	188,842	0	188,842
230 Stadium	196,172	33,721	25,535	0	204,359	0	204,359
232 Wilson	372,546	3,164	43,835	0	331,875	0	331,875
234 Oakland	5,011	778	1,549	0	4,241	0	4,241
235 IDEA School	4,307	(18)	0	0	4,289	0	4,289
237 SOTA	41,794	38,357	560	0	79,591	0	79,591
239 Science & Math Institute	45,251	746	90	0	45,907	0	45,907
246 Remann Hall	1,967	1	0	0	1,969	0	1,969
607 Career & Technical Education	29,784	27	0	0	29,810	0	29,810
617 ASB Athletics & Activities	0	0	3,628	0	(3,628)	0	(3,628)
734 Young Ambassadors	20,246	68	0	0	20,314	0	20,314
<u>District Total</u>	<u>2,030,224</u>	<u>129,264</u>	<u>156,744</u>	<u>3,415,377</u>	<u>2,002,744</u>	<u>0</u>	<u>2,002,744</u>

Run Date: May 07, 2021

Run Time: 4:46 pm

Report ID: TS160.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Debt Service Fund As Of: March 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>
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	30,424,982	(29,575,018)	50.7	48.5
2 - Local Non-Tax	176,400	12,596	(163,804)	7.1	46.4
9 - Other Financing Sources	0	14,689	14,689	100.0	100.0
Total Revenue	60,176,400	30,452,266	(29,724,134)	50.6	48.5
Total Resources Available	70,452,500	44,209,812	(26,242,688)	62.8	57.3
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	13,330,691	3,757,391	139.2	65.8

Run Date: May 07, 2021
Run Time: 4:46 pm
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund March 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>
1 - Local Taxes								
11000: Local Property Tax	58,825,000	28,534,915	(30,290,085)	48.5	60,000,000	30,424,982	(29,575,018)	50.7
1 - Local Taxes	58,825,000	28,534,915	(30,290,085)	48.5	60,000,000	30,424,982	(29,575,018)	50.7
2 - Local Non-Tax								
23000: Investment Earnings	239,000	110,886	(128,114)	46.4	176,400	12,596	(163,804)	7.1
2 - Local Non-Tax	239,000	110,886	(128,114)	46.4	176,400	12,596	(163,804)	7.1
9 - Other Financing Sources								
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
9 - Other Financing Sources	0	0	0	100.0	0	14,689	14,689	100.0
District Total	59,064,000	28,645,801	(30,418,199)	48.5	60,176,400	30,452,266	(29,724,134)	50.6

Run Date: May 07, 2021
Run Time: 4:47 pm
Report ID: TS159.v7

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



	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	12,260,610	(411,739,390)	2.9	49.1
2 - Local Non-Tax	1,735,000	482,943	(1,252,057)	27.8	80.2
9 - Other Financing Sources	500,000	536,829,866	536,329,866	7,366.0	0.0
Total Revenue	426,235,000	549,573,419	123,338,419	128.9	50.3
Total Resources Available	493,727,000	613,433,994	119,706,994	124.2	87.9
Uses of Resources					
Expenditures					
12 - Site Improvements	75,000	140,444	(65,444)	187.3	36.9
21 - New Buildings	75,770,000	35,911,660	39,858,340	47.4	46.8
22 - Remodeled Buildings	16,386,000	1,926,511	14,459,489	11.8	9.8
31 - Initial Equipment	36,905,000	7,224,135	29,680,865	19.6	17.0
35 - Instructional Technology	0	14,024,249	(14,024,249)	100.0	100.0
51 - Sale of Real Estate	0	19,033	(19,033)	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
Total Expenditures	129,546,000	61,077,301	68,468,699	47.1	36.1
Total Uses of Resources	129,546,000	61,077,301	68,468,699	47.1	36.1
Ending Fund Balance	364,181,000	552,356,692	188,175,692	151.7	237.7

Run Date: May 07, 2021
Run Time: 4:47 pm
Report ID: TS159.v7

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



	Current Year <u>Adopted Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
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	491,757,953	487,992,953	3,061.3	100.0
Total Assigned Fund Balance	3,765,000	491,757,953	487,992,953	13,061.3	(1,152.9)
Total Ending Fund Balance	67,492,000	552,356,692	484,864,692	818.4	72.1

Run Date: May 07, 2021
Run Time: 4:47 pm
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund March 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>
1 - Local Taxes								
11000: Local Property Tax	24,000,000	11,788,497	(12,211,503)	49.1	424,000,000	12,260,610	(411,739,390)	2.9
1 - Local Taxes	24,000,000	11,788,497	(12,211,503)	49.1	424,000,000	12,260,610	(411,739,390)	2.9
2 - Local Non-Tax								
23000: Investment Earnings	1,692,000	1,387,872	(304,128)	82.0	1,692,000	355,456	(1,336,544)	21.0
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
29260: Other Commissions/Rebates	0	0	0	100.0	0	101,549	101,549	100.0
2 - Local Non-Tax	1,735,000	1,391,518	(343,482)	80.2	1,735,000	482,943	(1,252,057)	27.8
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	52,549,866	52,549,866	100.0
92000: Sale of Real Property	500,000	0	(500,000)	0.0	500,000	0	(500,000)	0.0
9 - Other Financing Sources	500,000	0	(500,000)	0.0	500,000	536,829,866	536,329,866	107,366.0
<u>District Total</u>	26,235,000	13,203,840	(13,031,160)	50.3	426,235,000	549,573,419	123,338,419	128.9

Run Date: May 07, 2021

Run Time: 4:48 pm

Report ID: TS162.v4

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

	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	2,270	(27,730)	7.6	288.1
4 - State - Special Purpose	510,550	0	(510,550)	0.0	0.0
9 - Other Financing Sources	0	2,950	2,950	100.0	100.0
Total Revenue	540,550	5,220	(535,330)	1.0	5.0
Total Resources Available	3,127,350	2,666,505	(460,845)	85.3	104.2
Uses of Resources					
Expenditures					
910: Barcoded Equipment	780,000	0	780,000	0.0	0.0
941: Non-Barcoded Equipment	0	76,343	(76,343)	100.0	100.0
Total Expenditures	780,000	76,343	703,657	9.8	0.0
Total Uses of Resources	780,000	76,343	703,657	9.8	0.0
Ending Fund Balance	2,347,350	2,590,162	242,812	110.3	146.3

Run Date: May 07, 2021
Run Time: 4:49 pm
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund March 31, 2021



State Account
District Account

	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	28,810	18,810	288.1	30,000	2,270	(27,730)	7.6
2 - Local Non-Tax	10,000	28,810	18,810	288.1	30,000	2,270	(27,730)	7.6
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	2,950	2,950	100.0
9 - Other Financing Sources	0	0	0	100.0	0	2,950	2,950	100.0
District Total	572,000	28,810	(543,190)	5.0	540,550	5,220	(535,330)	1.0