

Date: May 21, 2021

To: Board of Directors

From: Rosalind Medina, Chief Financial Officer *Rosalind Medina*

Subject: April 2021 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through April 30, 2021. Enrollment information also includes the official state count through the month of April 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 April 30 for fiscal years 2019-20 and 2020-21.

Table 1

General Fund Comparison for the fiscal period ended	April 30, 2020		April 30, 2021		Variance Higher/(lower)
Beginning Fund Balance	\$	39,945,306	\$	36,893,527	\$ (3,051,779)
Revenue		308,649,504		310,728,757	2,079,254
Other Financing Sources		90,568		231,576	141,008
Total Resources Available		348,685,378		347,853,860	(831,517)
Expenditures		317,877,381		300,853,163	(17,024,217)
Other Financing Uses		-		-	-
Total Use of Resources		317,877,381		300,853,163	(17,024,217)
Ending Fund Balance	\$	30,807,997	\$	47,000,697	\$ 16,192,699

REVENUES

- General fund revenues and other financing sources as of April 30, 2021 were \$310,960,334. This was \$2,220,262 (+0.7%) 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 \$20,150,440 (+44.2%) compared to this time last year.
- **Local non-tax** revenue consists of student lunch receipts, sales from vocational programs, tuition for summer school, interest earned from the investment of available cash, and several other small sources.

Revenue in this category decreased \$3,483,090 (-79.1%) compared to this time last year. This variance is the result of the following:

- \$1,537,160 decrease in Nutrition Service sales due to a change in the way meals are being distributed this year as a result of distance learning
- \$554,960 decrease in tuition-based programs such as the foreign exchange program and tuition-based preschool due to a decrease in participation/enrollment
- \$311,657 decrease in unassigned local support revenues
- \$217,278 decrease in investment earnings
- \$174,560 decrease in income from district rentals & leases
- \$175,325 decrease in funds generated from the sale of goods, supplies and services
- \$170,960 decrease in insurance recoveries
- \$126,424 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 \$8,677,327 (-4.8%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue decreased \$8,889,742 from last year at this time due to a decrease in total student FTE
 - LEA increased \$212,415 due to a hold-harmless LEA payment
- **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 \$7,825,233 (-14.5%) compared to this time last year. This variance was the result of the following:

- \$5,602,359 decrease in Transportation Operations revenue due to a decrease in rider revenue as a result of distance learning
- \$2,626,477 decrease in Special Education revenue due to a decrease of resident FTE from last year
- \$394,556 increase in Learning Assistance funding
- \$255,013 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 \$442,960 (+197.7%) compared to this time last year. This variance is the result of the following:

- \$424,183 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 increased \$947,910 (+4.2%) compared to this time last year. This variance was the result of the following:

- \$5,558,021 increase in targeted COVID-19 funding through ESSER (Elementary and Secondary School Emergency Relief) and CARES (Coronavirus Aid, Relief, and Economic Security Act)
 - \$1,445,372 decrease in Nutrition Services meal revenues
 - \$1,386,452 decrease in Title I funding
 - \$630,070 decrease in USDA commodities
 - \$542,057 decrease in supplemental Special Education funding
 - \$288,723 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 \$413,415 (+36.0%) compared to this time last year. This variance was the result of the following:

- \$413,415 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 \$110,177 (+12.1%) compared to this time last year. This variance was the result of the following:

- \$188,943 increase in revenue for Early Childhood Education services
- The remaining variance is due to smaller variances in several other programs

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

Revenue in this category increased \$141,008 (+155.7%) compared to this time last year. This variance was the result of the following:

- \$141,008 increase from the sale of district equipment

Revenue from various sources and the increases or decreases from this time last year are shown in **Table 2**.

Table 2

<u>Expenditure and Other Financing Uses Comparison by Year</u>					
Expenditure Objects	Through April 2020	Percent of Total	Through April 2021	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 142,772,537	44.91%	\$ 145,618,755	48.40%	\$ 2,846,218
Classified Salaries	50,094,316	15.76%	46,218,087	15.36%	(3,876,229)
Employee Benefits	76,949,501	24.21%	73,968,888	24.59%	(2,980,613)
Supplies and Materials	12,049,099	3.79%	9,144,398	3.04%	(2,904,701)
Contractual Services	35,135,567	11.05%	25,392,487	8.44%	(9,743,080)
Local Mileage & Travel	393,219	0.12%	59,978	0.02%	(333,241)
Capital Outlay	483,141	0.15%	450,570	0.15%	(32,571)
Total Expenditures	\$ 317,877,381	100.00%	\$ 300,853,163	100.00%	\$ (17,024,217)

EXPENDITURES

- General fund expenditures through April 30, 2021 were \$300,853,163; this was \$17,024,217 (-5.4%) 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 \$2,846,218 (+2.0%) from this time last year. This variance was the result of the following:

- \$5,629,122 increase in regular salaries due to negotiated salary increases, including +3.1% increase for teachers
 - \$1,684,711 decrease in certificated substitute pay
 - \$737,187 decrease in extra-work pay
 - \$303,937 decrease in class coverage
 - 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 \$3,876,229 (-7.7%) from this time last year. This variance was the result of the following:

- \$1,225,371 decrease in regular salaries
 - \$1,144,628 decrease in extra-work pay
 - \$629,847 decrease in classified substitute pay
 - \$709,713 decrease in overtime pay
 - The remaining difference is due to smaller variances in several other programs
- **Employee benefits** consist of expenditures for the district's portion of employee benefits (e.g., retirement, social security, health insurance, etc.). This category increases or decreases in proportion to the number of staff, salaries and changes in benefit rates.

Expenditures in this category decreased \$2,980,613 (-3.9%) compared to this time last year. This variance is a result of the implementation of the Washington State School Employees Benefits Board and a change in the accrual accounting process for health care benefits.

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

Expenditures in this category decreased \$2,904,701 (-24.1%) compared to this time last year. This variance was the result of the following:

- \$1,621,901 increase in purchases made in response to COVID-19 and the shift to remote learning including laptop purchases for student distribution
 - \$1,216,464 decrease in textbooks & materials due to a new math curriculum adoption made in 2019-20
 - \$1,028,753 decrease in total district-wide food costs
 - \$886,145 decrease in general district-wide supplies & materials
 - \$623,263 decrease in software purchases including a software component of the math curriculum adoption made last year
 - \$351,897 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 \$9,743,080 (-27.7%) compared to this time last year. This variance was the result of the following:

- \$6,086,486 decrease in pupil transportation including the base rate paid to First Student, bus passes provided to students and contracted transportation services for athletics, field trips and McKinney-Vento
- \$5,057,187 decrease in general purchased services which includes various contracts across the district
- \$1,891,755 increase in COVID-19 related contracts including alternative education services provided through online resources
- \$481,661 increase in the district's general liability insurance
- \$462,799 decrease in district-wide repairs
- \$461,050 decrease in district-wide utilities
- \$210,125 decrease in registration fees
- 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 \$333,241 (-84.8%) 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

Expenditure and Other Financing Uses Comparison by Year					
Expenditure Objects	Through April 2020	Percent of Total	Through April 2021	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 142,772,537	44.91%	\$ 145,618,755	48.40%	\$ 2,846,218
Classified Salaries	50,094,316	15.76%	46,218,087	15.36%	(3,876,229)
Employee Benefits	76,949,501	24.21%	73,968,888	24.59%	(2,980,613)
Supplies and Materials	12,049,099	3.79%	9,144,398	3.04%	(2,904,701)
Contractual Services	35,135,567	11.05%	25,392,487	8.44%	(9,743,080)
Local Mileage & Travel	393,219	0.12%	59,978	0.02%	(333,241)
Capital Outlay	483,141	0.15%	450,570	0.15%	(32,571)
Total Expenditures	\$ 317,877,381	100.00%	\$ 300,853,163	100.00%	\$ (17,024,217)

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 April 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 April 30, 2020 and April 30, 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.

Table 4

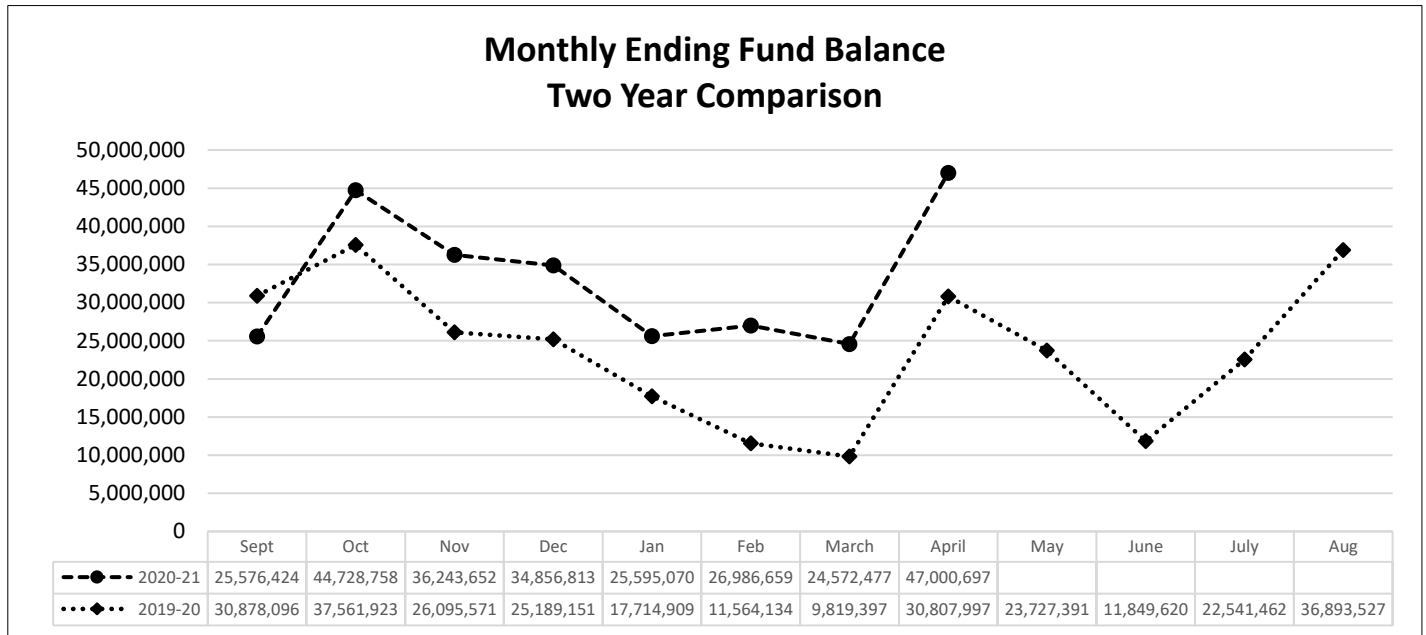
Fund Balance Comparison by Year					
Fund Balance Descriptions for the fiscal period ended	April 2020	Percent of Revenue	April 2021	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,333,231	0.93%	\$ 4,837,911	0.98%	\$ 504,681
Committed to Debt and Fiscal Management	-	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)	1.00%	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 April, total cash on hand was \$69,221,586 and daily expenditures amounted to \$1,343,414 per day which when used in the formula [cash on hand / daily expenditures] equates to 51.53 days of cash on hand.

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

Table 6

<u>Cash Balance Comparison by Year</u>				
	April 2020	April 2021	Variance higher/(lower)	
230 - Cash with Key Bank	\$ (150,962)	\$ 5,658	\$	156,620
240 - Cash with Treasurer	31,637,504	30,091,559		(1,545,945)
241 - Warrants Outstanding	(1,495,083)	(998,279)		496,804
45x - Investments	29,739,529	40,122,648		10,383,119
Total Cash on Hand	\$ 59,730,989	\$ 69,221,586	\$	9,490,597
Avg Daily Balance	\$ 1,991,033	\$ 2,307,386	\$	316,353
Days Cash on Hand	46.81	51.53		4.71

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 April 2021. The projected annual adjusted average is currently 1,140 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	26,234	(1,224)
*	Apr - 21	27,345	26,179	(1,166)
	May - 21	27,315	26,150	(1,165)
	Jun - 21	27,221	26,059	(1,162)
Average		27,536	26,453	(1,083)
Running Start		326	429	103
TCC Fresh Start		139	128	(11)
Reengagement		198	128	(70)
Goodwill		29	8	(21)
Alternative Learning Experience		58	-	(58)
Adjusted Average		28,286	27,146	(1,140)
* Actual data through April 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

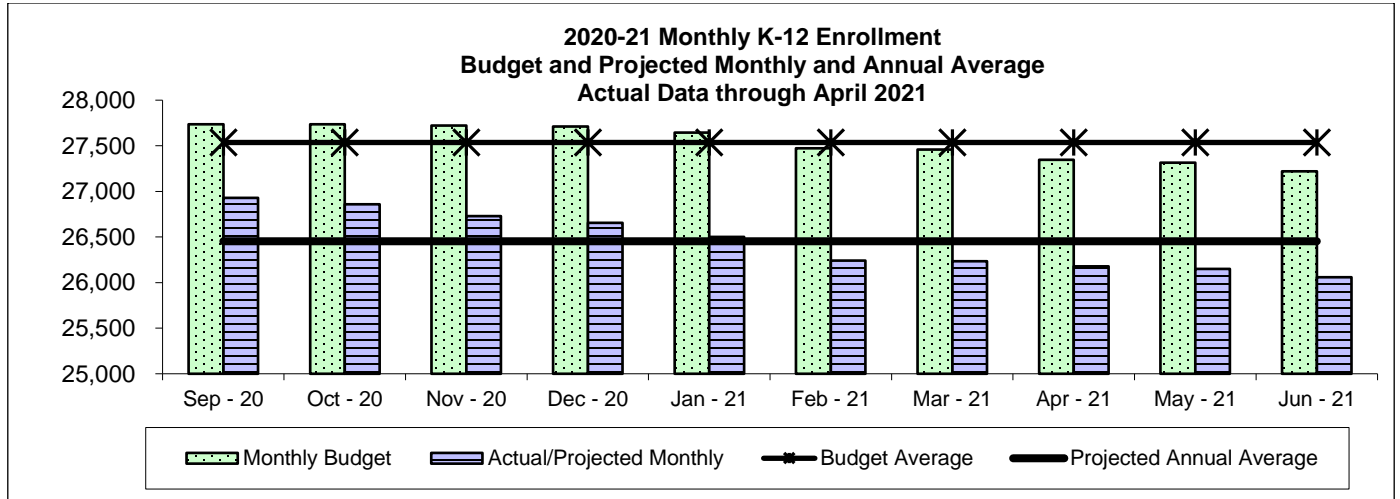


Table 9 displays the variances between actual and projected annual average FTE by individual grade level for 2019-20 and 2020-21, and the variance between projected and budgeted average FTE for 2020-21.

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 1,075 FTE;
- Middle schools (grades 6-8) decreased by 223 FTE;
- High schools (grades 9-12) increased by 137 FTE;
- Running Start (college level courses) increased by 96 FTE;
- TCC Fresh Start decreased by 21 FTE;
- Reengagement Center decreased by 65 FTE;
- Goodwill decreased by 15 FTE;
- ALE (Alternative Learning Experience) decreased by 63 FTE

The combined variances result in an average decrease of 1,230 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	1,938	(299)	(275)
Grade 1	2,269	2,193	2,097	(171)	(95)
Grade 2	2,190	2,217	2,111	(78)	(106)
Grade 3	2,226	2,145	2,016	(211)	(129)
Grade 4	2,246	2,170	2,082	(163)	(88)
Grade 5	2,282	2,202	2,129	(152)	(73)
Elementary	13,449	13,140	12,374	(1,075)	(766)
Grade 6	2,292	2,178	2,089	(203)	(89)
Grade 7	2,304	2,251	2,196	(108)	(55)
Grade 8	2,151	2,292	2,239	88	(53)
Middle School	6,747	6,721	6,524	(223)	(197)
Grade 9	2,099	2,199	2,133	33	(67)
Grade 10	2,129	2,048	2,031	(99)	(17)
Grade 11	1,670	1,902	1,839	169	(63)
Grade 12	1,520	1,526	1,553	33	27
High School	7,419	7,675	7,555	137	(120)
Running Start	333	326	429	96	103
TCC Fresh Start **	149	139	128	(21)	(11)
Reengagement Center **	193	198	128	(65)	(70)
Goodwill **	23	29	8	(15)	(21)
Alternative Learning Experience	63	58	0	(63)	(58)
Grand Total *	28,376	28,286	27,146	(1,230)	(1,140)

* Actual data through April 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	911,704
Salaries - Classified Employees - 3XXX	108,055
Benefits and Payroll Taxes - 4XXX	384,695
Supplies, Instructional Resources - 5XXX	2,169,661
Purchased Services - 7XXX	1,905,368
Travel - 8XXX	-
Capital Outlay - 9XXX	-
Totals by Object	\$5,538,868

Expenditures are from September 1 - April 30

CONCLUSION

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

Run Date: June 17, 2021
 Run Time: 2:46 pm
 Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
 As Of: **April 30, 2021**

	Governmental Fund Types					Trust Fund	Fund Total
	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	
Assets							
200: Imprest Cash	26,811	0	0	0	5,410	0	32,221
236: Cash In Bank-Key Bank	(473)	0	0	0	2,032	0	1,559
237: Cash In Bank-Key Bank/Food Svc	6,131	0	0	0	0	0	6,131
240: Cash On Deposit With County	30,091,559	9,512,896	772	23,722,158	4,673	1,664	63,333,723
241: Warrants Outstanding	(998,279)	(84,133)	0	0	(3,017)	0	(1,085,429)
310: Taxes Receivable-Current Year	40,579,211	13,168,293	0	33,108,688	0	0	86,856,193
311: Taxes Receivable-Prior Year	697,160	234,076	0	578,609	0	0	1,509,845
312: Taxes Receivable-Delinquent	310,208	119,751	0	333,164	0	0	763,123
320: Due From Other Funds	931,272	0	0	0	320	0	931,592
330: AR Due From Other Gov't Units	341,590	0	0	0	300	0	341,890
340: Accounts Receivable	197,965	0	0	0	4,426	0	202,392
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
346: AR Payroll System Receivable	(110)	0	0	0	0	0	(110)
410: Inventory-Supplies & Materials	624,302	0	0	0	0	0	624,302
413: Inventory-Printing & Graphics	37,744	0	0	0	0	0	37,744
415: Inventory-Maintenance	216,974	0	0	0	0	0	216,974
425: Inventory-Food Service	3,079,811	0	0	0	0	0	3,079,811
450: Investments	40,122,648	550,560,837	2,340,698	13,331,114	2,078,121	1,014,533	609,447,952
Total Assets	116,264,525	573,511,721	2,341,471	71,073,733	2,094,065	1,016,197	766,301,712
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	5,663,703	1,183,934	0	0	122,854	140,621	7,111,111
605: Accrued Salaries & Benefits	12,460,638	0	0	0	(7)	0	12,460,631
606: Est. Property/Liability Ins Payable	1,085,083	0	0	0	0	0	1,085,083
607: Horace Mann Auto Ins Payable	2,158	0	0	0	0	0	2,158
608: Nutrition Svcs Prepaid	(101,267)	0	0	0	0	0	(101,267)
610: FICA/Medicare Payable	976,567	0	0	0	0	0	976,567
611: Employee Debt Payable	(188)	0	0	0	0	0	(188)
612: Retirement Payable	50,452	0	0	0	0	0	50,452
613: Withholding Tax Payable	(52,882)	0	0	0	0	0	(52,882)
615: Involuntary/Court Ordered Payable	476,213	0	0	0	0	0	476,213
616: SEBB Payable	2,524,119	0	0	0	0	0	2,524,119
617: Maintenance Deduct & Benefits Payable	(1,163,392)	0	0	0	0	0	(1,163,392)

Run Date: June 17, 2021
 Run Time: 2:46 pm
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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
 As Of: **April 30, 2021**

	Governmental Fund Types					Trust Fund	Fund Total
	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	
Liabilities and Fund Balance							
618: MetLife Insurance Payable	(595,793)	0	0	0	0	0	(595,793)
619: Cancer Insurance Payable	(24,263)	0	0	0	0	0	(24,263)
622: Flex Plan Dependent Care Payable	(641,113)	0	0	0	0	0	(641,113)
623: Flex Plan Medical Payable	774,469	0	0	0	0	0	774,469
624: TSA Payable	2,015,946	0	0	0	0	0	2,015,946
625: Flex Plan - Health Savings Account	(129,374)	0	0	0	0	0	(129,374)
627: United Way Payable	(249,519)	0	0	0	0	0	(249,519)
629: Veba III/Sick Leave Payable	(201,204)	0	0	0	0	0	(201,204)
630: Salary Deferral	95,791	0	0	0	0	0	95,791
631: Fingerprinting Holding Account	4,688	0	0	0	0	0	4,688
632: Benefits And Voluntary Deductions	615,153	0	0	0	0	0	615,153
633: Union Benefits Payable	1,304	0	0	0	0	0	1,304
634: Family and Medical Leave Payable	92,716	0	0	0	0	0	92,716
636: APA Salary Insurance Payable	64,577	0	0	0	0	0	64,577
637: Est Unemployment Payable	698,607	0	0	0	0	0	698,607
638: Est Compensated Absence Payable	1,015,840	0	0	0	0	0	1,015,840
639: Est Industrial Ins Payable	1,281,410	0	0	0	0	0	1,281,410
640: Due To Other Funds	320	923,306	0	0	7,506	460	931,592
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	13,194	0	0	0	0	0	13,194
650: Deposits - Grants	1,074,763	0	0	0	0	0	1,074,763
656: Garnishments Payable	(416,953)	0	0	0	0	0	(416,953)
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	41,586,580	13,522,120	0	34,020,461	0	0	89,129,162
Total Liabilities	69,263,828	15,629,360	0	34,020,461	130,378	141,081	119,185,108
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	2,341,471	0	1,963,687	(49,702)	4,255,456
821: Restricted for Carryover	2,071,834	0	0	0	0	0	2,071,834
830: Restricted for Debt Service	218,832	0	0	37,053,272	0	0	37,272,104

Run Date: June 17, 2021
 Run Time: 2:46 pm
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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
 As Of: **April 30, 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							
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	924,819	1,924,819
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	10,270,397	494,021,785	0	0	0	0	504,292,183
891: Unassigned for Minimum FB Policy	17,727,880	0	0	0	0	0	17,727,880
Total Fund Balance	47,000,697	557,882,361	2,341,471	37,053,272	1,963,687	875,117	647,116,604
Total Liabilities and Fund Balance	116,264,525	573,511,721	2,341,471	71,073,733	2,094,065	1,016,197	766,301,712

Run Date: August 09, 2021

Run Time: 2:45 pm

Report ID: TS164.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: April 30, 2021



State Object	Prior Year Adopted Budget	Prior Year Year to Date Actual	Under Budget_ (Over)	% Spent	Current Year Adopted Budget	Current Year_ Year to Date Actual	Under Budget (Over)	% Spent
0 - Debit Transfer	2,562,153	929,660	1,632,493	36.3	2,577,584	414,948	2,162,636	16.1
1 - Credit Transfer	(2,562,153)	(929,660)	(1,632,493)	36.3	(2,577,584)	(414,948)	(2,162,636)	16.1
2 - Salaries - Certificated	220,518,905	142,772,537	77,746,368	64.7	231,340,245	145,618,755	85,721,490	62.9
3 - Salaries - Classified	75,181,853	50,094,316	25,087,537	66.6	74,471,976	46,218,087	28,253,889	62.1
4 - Employees Benefits & Payroll Taxes	113,389,675	76,949,501	36,440,174	67.9	113,904,209	73,968,888	39,935,321	64.9
5 - Supplies, Etc.	23,641,042	12,049,099	11,591,943	51.0	28,297,429	9,144,398	19,153,031	32.3
7 - Purchased Services	47,268,151	35,135,567	12,132,584	74.3	53,007,270	25,392,487	27,614,783	47.9
8 - Travel	660,999	393,219	267,780	59.5	501,147	59,978	441,169	12.0
9 - Capital Outlay	1,320,180	483,141	837,039	36.6	1,307,180	450,570	856,610	34.5
<u>District Total</u>	<u>481,980,805</u>	<u>317,877,381</u>	<u>164,103,424</u>	<u>66.0</u>	<u>502,829,456</u>	<u>300,853,163</u>	<u>201,976,293</u>	<u>59.8</u>

Run Date: June 17, 2021

Run Time: 2:47 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: April 30, 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	65,781,620	(7,115,847)	90.2	78.7
2 - Local Non-Tax	9,839,497	921,044	(8,918,453)	9.4	43.5
3 - State - General Purpose	267,718,024	170,902,660	(96,815,364)	63.8	66.6
4 - State - Special Purpose	100,732,593	46,072,013	(54,660,580)	45.7	59.5
5 - Federal - General Purpose	489,093	666,972	177,879	136.4	48.3
6 - Federal - Special Purpose	37,458,761	23,799,720	(13,659,041)	63.5	60.6
7 - Revenue from other Districts	1,885,009	1,560,959	(324,050)	82.8	60.9
8 - Revenue from other Agencies	2,377,978	1,023,768	(1,354,210)	43.1	34.6
9 - Other Financing Sources	3,000,000	231,576	(2,768,424)	7.7	4.5
Total Revenue	496,398,422	310,960,334	(185,438,088)	62.6	65.3
Total Resources Available	527,609,377	347,853,860	(179,755,517)	65.9	68.9

Uses of Resources

Expenditures

Run Date: June 17, 2021

Run Time: 2:47 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: April 30, 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>
Uses of Resources					
01: Basic Education	261,610,933	163,258,996	98,351,937	62.4	66.2
02: Basic Education - ALE	502,899	105,630	397,269	21.0	116.3
03: Basic Education-1418 Open	3,057,274	1,008,152	2,049,122	33.0	49.2
21: Special Education, State	54,597,866	34,845,086	19,752,780	63.8	68.2
22: SPED Infants & Tod - State	0	452	(452)	100.0	33.0
24: Special Education, Federal	6,805,560	4,164,779	2,640,781	61.2	64.8
31: Career & Tech Ed, State	14,489,439	8,576,311	5,913,128	59.2	64.2
34: Middle School CTE	2,963,585	1,694,527	1,269,058	57.2	68.2
38: Career & Tech Ed, Federal	244,795	61,792	183,003	25.2	70.7
51: Disadvantaged, Federal	9,958,643	5,580,385	4,378,258	56.0	64.5
52: School Improvement, Federal	1,710,271	1,193,615	516,656	69.8	67.3
55: Learning Assistance Prog,	15,976,257	9,031,114	6,945,143	56.5	58.7
56: State Institutions, Ctrs &	402,021	230,061	171,960	57.2	59.7
57: NegleCTEd & Delinquent	154,096	94,741	59,355	61.5	72.6
58: Special & Pilot Programs	3,140,203	519,152	2,621,051	16.5	15.1
61: Head Start, Federal	5,872,852	3,761,202	2,111,650	64.0	70.9
64: Limited English Proficienc	420,759	212,130	208,629	50.4	73.0
65: Transitional Bilingual, St	4,772,013	2,730,915	2,041,098	57.2	40.2
68: Indian Education, Federal	341,836	225,118	116,718	65.9	67.9
73: Summer School	11,295	121	11,174	1.1	6.8
74: Highly Capable, State	762,358	515,569	246,789	67.6	42.5
79: Other Instructional Pgms	18,183,436	1,096,594	17,086,842	6.0	32.0
88: Child Care	4,612,953	2,863,609	1,749,344	62.1	100.0
89: Community Services	947,554	240,189	707,365	25.3	53.5
97: District-Wide Support	63,792,343	44,048,633	19,743,710	69.1	69.1
98: Nutrition Svcs	12,549,259	9,017,251	3,532,008	71.9	90.2
99: Pupil Transportation	14,948,956	5,777,038	9,171,918	38.6	92.9
Total Expenditures	502,829,456	300,853,163	201,976,293	59.8	66.0
Total Uses of Resources	502,829,456	300,853,163	201,976,293	59.8	66.0
Ending Fund Balance	24,779,921	47,000,697	22,220,776	189.7	128.0
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: June 17, 2021

Run Time: 2:47 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: April 30, 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	10,270,397	10,270,397	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	47,000,697	22,220,776	189.7	128.0

Run Date: June 17, 2021
 Run Time: 2:49 pm
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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: April 30, 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	45,631,180	(12,348,346)	78.7	72,897,467	65,781,620	(7,115,847)	90.2
1 - Local Taxes	57,979,526	45,631,180	(12,348,346)	78.7	72,897,467	65,781,620	(7,115,847)	90.2
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	728,646	666,686	(61,960)	91.5	117,779	111,726	(6,053)	94.9
21010: Regular Student Fees	970,000	10,352	(959,648)	1.1	970,000	742	(969,258)	0.1
21020: ALE Student Fees	0	550	550	100.0	0	0	0	100.0
21800: Convenience Fee	40,000	29,577	(10,423)	73.9	40,000	170	(39,831)	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	28,686	21,686	409.8	7,000	450	(6,550)	6.4
22010: Sale of Supplies & Svcs - FR 1	162,000	85,312	(76,688)	52.7	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	103,496	35,496	152.2
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	6,691	(83,309)	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	27,108	(12,892)	67.8	40,000	5,019	(34,981)	12.5
22310: CTE Sales of Goods, Supplies & Svcs	40,000	22,641	(17,359)	56.6	40,000	1,138	(38,862)	2.8
22910: Nutrition Service Sales	1,766,489	1,366,085	(400,404)	77.3	1,560,935	1,749	(1,559,186)	0.1
22940: NS Sales - Special Events	3,552	6,497	2,945	182.9	3,552	(228)	(3,780)	(6.4)
22960: NS Sales - Breakfast	157,339	166,099	8,760	105.6	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	230	230	100.0
23000: Investment Earnings	1,000,000	247,718	(752,282)	24.8	1,000,000	30,441	(969,560)	3.0
25000: Gifts, Grants, & Donations (Local)	350,000	163,739	(186,261)	46.8	350,000	86,223	(263,777)	24.6
26000: Fines & Damages	130,000	11,118	(118,882)	8.6	130,000	6,803	(123,197)	5.2
27000: Rentals & Leases	500,000	199,145	(300,855)	39.8	500,000	24,585	(475,415)	4.9
27020: Facility Use - Utility Surcharge	85,750	9,163	(76,587)	10.7	85,750	2,975	(82,775)	3.5
27030: Facility Use - Custodial Labor	251,350	103,449	(147,902)	41.2	251,350	5,760	(245,590)	2.3
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	2,994	(26,006)	10.3
28000: Insurance Recoveries	250,000	268,702	18,702	107.5	250,000	97,742	(152,258)	39.1
29000: Local Support Non Tax-Unassigned	1,255,516	378,704	(876,812)	30.2	1,227,000	67,046	(1,159,954)	5.5
29001: Procurement Card Rebates	500,000	297,380	(202,620)	59.5	500,000	349,348	(150,652)	69.9
29010: Cash Over/Short	0	292	292	100.0	0	0	0	100.0

Run Date: June 17, 2021
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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: April 30, 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	321	(679)	32.1	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	4,746	(254)	94.9
2 - Local Non-Tax	10,135,254	4,404,134	(5,731,120)	43.5	9,839,497	921,044	(8,918,453)	9.4
3 - State - General Purpose								
31000: Apportionment	259,379,576	173,416,715	(85,962,861)	66.9	258,523,055	164,521,348	(94,001,707)	63.6
31210: Apportionment - Special Ed	8,701,781	6,069,899	(2,631,882)	69.8	9,194,969	6,075,523	(3,119,446)	66.1
33000: Local Effort Assistance	1,371,222	93,373	(1,277,849)	6.8	0	305,789	305,789	100.0
3 - State - General Purpose	269,452,579	179,579,987	(89,872,592)	66.6	267,718,024	170,902,660	(96,815,364)	63.8
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	26,251,212	(15,532,895)	62.8	44,535,773	25,167,890	(19,367,883)	56.5
41220: SPED Infants & Toddlers - State	2,364,164	1,543,155	(821,009)	65.3	0	0	0	100.0
41550: Learning Assistance	16,506,944	10,627,637	(5,879,307)	64.4	16,583,354	11,022,193	(5,561,161)	66.5
41560: State Institutions, Centers, and Homes - I	420,916	184,586	(236,330)	43.9	420,916	125,490	(295,426)	29.8
41580: Special & Pilot Programs	2,382,433	243,548	(2,138,885)	10.2	3,170,501	498,561	(2,671,940)	15.7
41650: Transitional Bilingual	5,021,823	3,576,297	(1,445,526)	71.2	5,447,635	3,488,826	(1,958,809)	64.0
41740: Highly Capable	854,159	573,271	(280,888)	67.1	876,712	561,248	(315,464)	64.0
41980: School Nutrition Services	190,439	153,253	(37,186)	80.5	251,584	65,878	(185,706)	26.2
41990: Transportation - Operations	14,488,355	10,744,286	(3,744,069)	74.2	14,946,118	5,141,928	(9,804,190)	34.4
4 - State - Special Purpose	90,513,340	53,897,246	(36,616,094)	59.5	100,732,593	46,072,013	(54,660,580)	45.7
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	464,081	206,093	(257,988)	44.4	489,093	224,870	(264,223)	46.0
55000: Federal Forests	0	17,919	17,919	100.0	0	442,102	442,102	100.0
5 - Federal - General Purpose	464,081	224,012	(240,069)	48.3	489,093	666,972	177,879	136.4
6 - Federal - Special Purpose								
61000: Special Purpose - OSPI Unassigned	12,000	351	(11,649)	2.9	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: April 30, 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	3,998,797	(3,641,873)	52.3	7,054,456	3,456,740	(3,597,716)	49.0
61380: CTE - Carl Perkins Grant	257,560	95,744	(161,816)	37.2	254,097	20,462	(233,635)	8.1
61510: Disadvantaged - Title IA	11,102,797	6,317,156	(4,785,641)	56.9	10,337,068	4,930,704	(5,406,364)	47.7
61520: School Improvement - TII, IV, V & VI	1,771,944	1,052,225	(719,719)	59.4	1,775,261	1,069,540	(705,721)	60.2
61570: Institutions - Neglected & Delinquent	132,178	84,393	(47,785)	63.8	159,952	85,739	(74,213)	53.6
61640: Limited English Proficiency	408,656	270,917	(137,739)	66.3	436,748	167,486	(269,262)	38.3
61760: Targeted Assistance	0	0	0	100.0	0	4,883,655	4,883,655	100.0
61880: Child Care - Federal	0	87,336	87,336	100.0	0	20	20	100.0
61890: Other Community Services	117,000	388,623	271,623	332.2	117,000	4,335,256	4,218,256	3,705.3
61910: Regular Lunch Reimbursement	182,001	133,906	(48,095)	73.6	159,119	0	(159,119)	0.0
61920: Reduced Price Lunch Reimbursement	714,624	542,834	(171,790)	76.0	556,475	0	(556,475)	0.0
61930: Free Lunch Reimbursement	5,845,181	3,629,094	(2,216,087)	62.1	6,167,184	0	(6,167,184)	0.0
61940: Certified Lunch Reimbursement	135,536	113,823	(21,713)	84.0	135,536	0	(135,536)	0.0
61950: Regular Breakfast Reimbursement	28,016	28,183	167	100.6	17,766	0	(17,766)	0.0
61960: Reduced Price Breakfast Reimbursement	174,395	144,531	(29,864)	82.9	125,133	0	(125,133)	0.0
61970: Free Breakfast Reimbursement	1,834,803	1,165,421	(669,382)	63.5	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	3,887,487	(2,264,296)	63.2	6,489,502	3,598,764	(2,890,738)	55.5
62680: Indian Education - ED	184,144	118,768	(65,376)	64.5	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	(24,664)	(24,664)	100.0	0	0	0	100.0
63210: SPED Medicaid Match	0	139,291	139,291	100.0	0	64,870	64,870	100.0
69980: USDA Commodities	904,333	654,761	(249,572)	72.4	904,333	24,691	(879,642)	2.7
6 - Federal - Special Purpose	37,718,385	22,851,810	(14,866,575)	60.6	37,458,761	23,799,720	(13,659,041)	63.5
7 - Revenue from other Districts								
71210: Special Education	1,885,009	1,147,544	(737,465)	60.9	1,885,009	1,560,959	(324,050)	82.8
7 - Revenue from other Districts	1,885,009	1,147,544	(737,465)	60.9	1,885,009	1,560,959	(324,050)	82.8
8 - Revenue from other Agencies								
81000: Governmental Entities	0	279,566	279,566	100.0	0	228,230	228,230	100.0
81880: Day Care	0	0	0	100.0	1,455,640	751,768	(703,872)	51.6
82000: Private Foundations Revenue	1,165,434	35,429	(1,130,005)	3.0	900,000	8,000	(892,000)	0.9
85000: Educational Service Districts	1,477,978	598,595	(879,383)	40.5	22,338	35,769	13,431	160.1
8 - Revenue from other Agencies	2,643,412	913,591	(1,729,821)	34.6	2,377,978	1,023,768	(1,354,210)	43.1

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: April 30, 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>
9 - Other Financing Sources								
93000: Sale of Equipment	0	90,568	90,568	100.0	0	231,576	231,576	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	90,568	(1,909,432)	4.5	3,000,000	231,576	(2,768,424)	7.7
<u>District Total</u>	<u>472,791,586</u>	<u>308,740,072</u>	<u>(164,051,514)</u>	<u>65.3</u>	<u>496,398,422</u>	<u>310,960,334</u>	<u>(185,438,088)</u>	<u>62.6</u>

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Run Time: 2:54 pm

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 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	199,387,454	16,869,847	133,681,157	64,071,839	1,634,459	99.2
01007: Basic Education - One Time	305,789	202,622	22,588	178,775	90,337	(66,491)	132.8
01011: Basic Education Enrichment	29,323,059	29,407,108	2,134,140	15,380,831	7,446,735	6,579,542	77.6
01030: BE Attendance BECCA	0	32,986	152	3,531	372	29,083	11.8
01040: BE Building Contributions	0	446,919	10,048	69,391	14,252	363,277	18.7
01050: BE Kindergarten Contributions	0	16,093	730	2,031	1,312	12,749	20.8
01065: BE Trans Bilingual Enrichment	2,461,875	2,461,875	176,799	1,495,398	721,704	244,773	90.1
01079: BE Categorical Carryover	347,733	(1,424,860)	0	0	0	(1,424,860)	0.0
01091: BE IB Enrichment	540,753	643,920	36,131	278,154	173,148	192,617	70.1
01210: BE Fund Balance Special Ed	3,158,294	3,158,294	9,892	87,704	38,583	3,032,007	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	159,491	1,303,297	652,386	525,694	78.8
01280: BE HS Graduation	51,000	51,000	712	10,658	16,349	23,993	53.0
01281: BE HS Graduation Enrichment	27,000	27,000	0	0	0	27,000	0.0
01310: BE Para Coverage	5,000	5,000	2,085	2,085	2,088	827	83.5
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	1,989	15,449	6,713	19,977	52.6
01460: BE FB Non-Instructional	0	0	0	372	0	(372)	100.0
01480: BE Strategic Goals/Initiatives	237,894	338,584	3,750	78,248	35,168	225,168	33.5
01651: BE Special Programs Enrichment	1,341,032	1,341,032	65,868	534,965	246,103	559,964	58.2
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	10,495,973	816,101	6,687,381	3,380,367	428,225	95.9
01881: BE Partner Schools Enrichment	894,531	680,484	76,417	607,614	301,869	(228,998)	133.7
01901: BE Running Start	2,704,666	2,704,666	26,936	63,201	2,392,286	249,179	90.8
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	10,335	48,058	17,813	1,419,709	4.4
01940: BE MS Athletic Reserve	0	229,525	0	0	0	229,525	0.0
01990: BE Curriculum & Instruction	4,137,514	4,140,763	331,285	2,548,315	58,337	1,534,111	63.0
01991: BE Curriculum & Instruction 1x	2,179,295	2,220,345	0	9,367	901	2,210,077	0.5
Total 01: Basic Education	261,610,933	260,901,469	20,755,295	163,258,996	79,668,662	17,973,812	93.1
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	502,899	502,899	12,945	105,630	50,060	347,208	31.0
Total 02: Basic Education - ALE	502,899	502,899	12,945	105,630	50,060	347,208	31.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
 General Fund As Of: **April 30, 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	138,217	1,008,152	1,758,539	292,083	90.5
Total 03: Basic Education-1418 Open	3,057,274	3,058,774	138,217	1,008,152	1,758,539	292,083	90.5
21: Special Education, State							
21000: Special Education - State	25,562,705	25,557,867	1,795,865	14,198,403	7,592,626	3,766,838	85.3
21011: Special Education Enrichment	2,100,000	2,104,838	362,161	2,102,721	3,042,917	(3,040,800)	244.5
21021: Spec Ed Enrichment-Director A	0	0	1,656	54,621	41,686	(96,308)	100.0
21031: Spec Ed Enrichment-Director B	0	0	2,396	60,180	3,072	(63,252)	100.0
21510: SPED - PreSchool	3,569,864	3,569,864	280,915	2,177,217	1,032,506	360,142	89.9
21600: Special Ed State - Elem. Ed.	14,395,266	14,395,266	1,215,672	9,628,403	4,644,492	122,372	99.1
21660: SPED State Safety Net Elem Ed	97,760	97,760	10,020	70,801	38,835	(11,876)	112.1
21700: Special Ed State - Sec. Ed.	7,674,831	7,674,831	749,253	5,595,632	2,672,365	(593,166)	107.7
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	67,090	454,392	242,591	(316,299)	183.1
21800: Special Ed State - CBT	808,756	808,756	69,516	502,718	259,423	46,615	94.2
Total 21: Special Education, State	54,597,866	54,597,866	4,554,544	34,845,086	19,570,512	182,268	99.7
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	0	0	22	452	0	(452)	100.0
Total 22: SPED Infants & Tod - State	0	0	22	452	0	(452)	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	13,615	102,819	51,126	61,795	71.4
24661: SPED Safety Net - Elem. Ed.	129,849	129,849	16,737	128,512	61,289	(59,952)	146.2
24701: SPED IDEAB Flow Thru - Sec Ed	6,331,637	6,334,153	474,006	3,743,381	1,814,015	776,757	87.7
24761: SPED Safety Net - Secondary Ed	87,085	87,085	10,847	87,012	37,485	(37,412)	143.0
24861: SPED Safety Net - CBT	38,734	38,734	13,045	103,056	45,829	(110,151)	384.4
Total 24: Special Education, Federal	6,805,560	6,805,561	528,251	4,164,779	2,009,745	631,037	90.7
31: Career & Tech Ed, State							
31000: CTE Technical Support	109,319	109,319	8,517	69,502	33,164	6,653	93.9
31011: CTE Support - Enrichment	38,095	38,095	0	0	0	38,095	0.0
31200: CTE JROTC	553,745	553,745	52,608	397,320	195,094	(38,669)	107.0
31510: CTE Administration	3,365,946	3,608,579	156,308	1,277,672	643,926	1,686,981	53.3
31600: CTE Agriculture & Science	505,748	505,748	60,863	451,800	328,239	(274,291)	154.2
31605: CTE Lincoln Tree Farm Harvest	0	0	2,793	16,428	8,580	(25,008)	100.0
31610: CTE Business Education	1,346,242	1,346,242	120,959	966,872	462,925	(83,555)	106.2

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 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	13,117	105,744	54,241	141,252	53.1
31630: CTE Diversified Occupations	821,871	821,871	61,267	485,500	229,702	106,669	87.0
31640: CTE Trade & Industry	1,943,856	1,943,856	180,892	1,364,184	646,981	(67,309)	103.5
31650: CTE Family & Consumer Science	1,250,481	1,250,481	94,427	766,174	359,765	124,542	90.0
31660: CTE Next Move	205,110	205,110	19,326	151,727	74,039	(20,656)	110.1
31670: CTE Technology	932,541	932,541	50,421	394,387	197,428	340,726	63.5
31680: CTE Health Occupations	666,060	666,060	59,968	560,535	231,414	(125,889)	118.9
31710: CTE Career Guidance	526,812	526,812	41,410	336,080	160,308	30,424	94.2
31880: CTE Partner School	1,651,396	1,845,565	139,479	1,133,416	554,574	157,575	91.5
31901: CTE Running Start	129,709	129,709	11,416	98,971	166,228	(135,490)	204.5
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	1,073,770	8,576,311	4,496,608	1,853,322	87.6
34: Middle School CTE							
34500: CTE Middle School	2,963,585	3,139,684	215,101	1,694,527	832,086	613,071	80.5
Total 34: Middle School CTE	2,963,585	3,139,684	215,101	1,694,527	832,086	613,071	80.5
38: Career & Tech Ed, Federal							
38501: CTE Perkins Grant 20-21	244,795	261,258	42,079	61,792	390	199,076	23.8
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	42,079	61,792	390	201,485	23.6
51: Disadvantaged, Federal							
51201: OSSI Targeted/Comprehensive 21	491,333	633,748	51,436	259,567	212,952	161,229	74.6
51500: T1-A Disadvantaged 19-20	0	0	0	8,669	0	(8,669)	100.0
51501: T1-A Disadvantaged 20-21	9,319,462	9,735,229	703,426	5,213,476	2,902,222	1,619,531	83.4
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	3,188	39,790	12,964	(2,866)	105.7
51601: T1-D Neglect & Delinqnt 20-21	91,085	95,195	7,391	58,881	28,326	7,988	91.6
Total 51: Disadvantaged, Federal	9,958,643	10,522,830	765,441	5,580,385	3,156,464	1,785,981	83.0
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	71,963	442,119	253,855	32,160	95.6
52471: T2-A Teacher Quality 20-21	1,027,707	1,022,103	91,597	730,378	350,451	(58,726)	105.7
Total 52: School Improvement, Federa	1,710,271	1,750,238	163,560	1,193,615	604,306	(47,683)	102.7
55: Learning Assistance Prog,							
55500: Learning Assistance Program	9,428,335	10,364,879	690,883	5,855,990	2,677,953	1,830,936	82.3

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
 General Fund As Of: **April 30, 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	95,756	763,479	374,972	174,040	86.7
55520: LAP High Poverty	4,466,247	4,999,477	337,018	2,018,097	1,314,304	1,667,077	66.7
55521: LAP High Poverty Co-Teach	769,184	769,184	48,266	393,548	188,415	187,221	75.7
Total 55: Learning Assistance Prog,	15,976,257	17,446,031	1,171,923	9,031,114	4,555,644	3,859,273	77.9
56: State Institutions, Ctrs &							
56510: Remann Hall	402,021	402,021	29,991	230,061	116,072	55,888	86.1
Total 56: State Institutions, Ctrs &	402,021	402,021	29,991	230,061	116,072	55,888	86.1
57: NegleCTEd & Delinquent							
57511: T1-D Neglect/Delinquent 20-21	154,096	165,723	12,141	94,741	45,867	25,115	84.8
Total 57: NegleCTEd & Delinquent	154,096	165,723	12,141	94,741	45,867	25,115	84.8
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	5,063	21,806	21,287	20,799	67.4
58221: IB Test Fee Program	0	17,255	17,255	17,255	0	0	100.0
58251: Computer Science and Education	0	4,673	3,508	3,508	1,159	6	99.9
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	14,622	1,528	92.0
58310: Beg Ed Support Team 19-20	0	0	0	0	(198)	198	100.0
58311: Beg Ed Support Team 20-21	93,458	202,653	34,199	92,811	145,785	(35,943)	117.7
58350: K-12 Dual Language Grant Progr	0	0	0	938	0	(938)	100.0
58351: New Dual Language Program	0	28,038	4,341	10,229	2,722	15,088	46.2
58370: Open Educational Resource Proj	0	11,683	0	129	0	11,554	1.1
58381: Integrat. Tiered Suicide Prev.	0	14,019	0	0	15,601	(1,582)	111.3
58391: Bilingual Educator Book Init.	0	20,000	0	0	0	20,000	0.0
58591: Maritime Program - CORE PLUS	0	38,000	4,399	4,399	31,260	2,341	93.8
58651: Admin Intern Program 20-21	0	12,840	0	0	210	12,630	1.6
58661: Recruiting Wash Teachers 20-21	0	21,500	571	4,237	8,730	8,533	60.3
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	198	2,011	728	6,606	29.3
58731: OSSI District Grant	245,917	299,066	27,035	213,841	106,901	(21,676)	107.2
58751: OSSI Targeted 3+ Schools	0	280,378	25,053	92,011	84,113	104,254	62.8
58770: TPEP Teacher Training 19-20	0	0	0	0	198	(198)	100.0
58771: TPEP Teacher Training 20-21	93,458	100,566	3,884	38,536	29,582	32,448	67.7

Run Date: June 17, 2021

Run Time: 2:54 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 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>
58: Special & Pilot Programs							
58900: Para Educator Cert. Program	0	34,936	0	803	93	34,040	2.6
Total 58: Special & Pilot Programs	3,140,203	3,936,795	125,505	519,152	462,794	2,954,850	24.9
61: Head Start, Federal							
61510: Head Start Regular 19-20	0	1,763,107	(207)	1,069,554	(1,098)	694,651	60.6
61511: Head Start Regular 20-21	5,806,722	4,888,935	489,879	2,534,468	1,702,641	651,825	86.7
61520: Head Start Training 19-20	0	50,654	0	0	0	50,654	0.0
61521: Head Start Training 20-21	66,130	105,762	0	16,155	12,525	77,082	27.1
61530: Head Start COVID 19	0	141,025	0	141,025	0	0	100.0
61531: Head Start COVID 19 20-21	0	598,988	0	0	0	598,988	0.0
Total 61: Head Start, Federal	5,872,852	7,548,471	489,673	3,761,202	1,714,068	2,073,200	72.5
64: Limited English Proficienc							
64501: Limited English 20-21	420,759	524,160	35,687	212,130	101,698	210,332	59.9
Total 64: Limited English Proficienc	420,759	524,160	35,687	212,130	101,698	210,332	59.9
65: Transitional Bilingual, St							
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	327,054	2,730,915	1,261,290	744,870	84.3
Total 65: Transitional Bilingual, St	4,772,013	4,772,013	327,054	2,730,915	1,261,290	779,809	83.7
68: Indian Education, Federal							
68011: Indian Education Enrichment	153,318	153,318	11,393	90,794	44,869	17,655	88.5
68501: Indian Education 20-21	188,518	174,180	19,972	134,324	62,111	(22,255)	112.8
Total 68: Indian Education, Federal	341,836	327,498	31,365	225,118	106,979	(4,600)	101.4
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	25,677	515,569	223,785	23,004	97.0
Total 74: Highly Capable, State	762,358	762,358	25,677	515,569	223,785	23,004	97.0
79: Other Instructional Pgms							
79000: Other Instructional Programs	16,580,554	9,238,110	0	0	0	9,238,110	0.0

Run Date: June 17, 2021

Run Time: 2:54 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 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							
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	423	423	(423)	0	100.0
79128: Whole Kids Foundation	0	162	0	0	0	162	0.0
79181: Wallace Foundation 20-21	800,000	721,927	39,321	339,769	232,015	150,143	79.2
79201: JROTC - Army 20-21	215,672	215,672	19,785	153,229	75,306	(12,864)	106.0
79240: Kaiser Wellbeing	0	8,942	0	0	860	8,082	9.6
79259: Rockefeller Philanthropy Advis	0	3,121	0	109	771	2,241	28.2
79261: JROTC - Navy 20-21	83,685	83,685	7,422	56,583	29,282	(2,180)	102.6
79270: JROTC - Navy Start Up	0	2,059	0	0	79	1,980	3.8
79290: JROTC - Navy Orientation 19-20	0	0	0	0	997	(997)	100.0
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	1,669	9,576	1,990	13,441	46.2
79370: Stuart Foundation Grant 19-20	100,000	118,800	9,320	118,800	0	0	100.0
79381: ECEAP USDA Meals/Snacks 20-21	22,338	0	0	0	0	0	100.0
79391: City of Tacoma - CBT 21-22	0	350,320	0	0	0	350,320	0.0
79399: City of Tacoma - CBT	0	284,645	4,117	68,250	52,342	164,052	42.4
79401: City of Tacoma-Rest.Justice 22	0	118,750	0	0	0	118,750	0.0
79409: City of Tacoma-Restor. Justice	0	163,530	0	22,850	3,000	137,680	15.8
79411: City of Tacoma - SSGRIN 21-22	0	277,244	0	0	0	277,244	0.0
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	7,987	61,964	30,259	(5,503)	106.3
79531: JROTC - Marines 20-21	103,016	103,016	9,582	73,349	36,129	(6,462)	106.3
79560: Old Town Music Society Fund HS	0	7,732	0	0	0	7,732	0.0
79580: Curriculum Fundraising	0	445,143	3,739	33,098	12,413	399,632	10.2
79585: International Exchange Program	117,779	117,779	9,724	79,163	37,891	726	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	401	13,154	3.7

Run Date: June 17, 2021

Run Time: 2:54 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 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							
79733: Lincoln Ctr Extended Day Supp.	0	6,704	0	0	0	6,704	0.0
79754: Greater Tacoma Community Fdtn	0	26,428	4,942	6,273	2,785	17,370	34.3
79755: Foundation for Tacoma Students	0	35,439	972	3,176	1,633	30,629	13.6
79850: Arts Collaboration	31,425	31,425	11,200	8,648	0	22,777	27.5
79899: Partners in Science Suppl Prog	0	4,083	0	4,083	0	0	100.0
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	12,895,500	130,204	1,096,594	592,217	11,206,689	13.1
88: Child Care							
88010: Tuition Based Preschool	612,000	612,000	39,110	290,322	153,881	167,797	72.6
88101: Early Childhood Ed 20-21	1,455,640	1,428,301	121,529	1,012,947	467,837	(52,483)	103.7
88211: Transportation PreSchool	30,000	30,000	0	0	0	30,000	0.0
88310: SPED Community Preschool	2,515,313	2,515,313	193,357	1,524,571	740,305	250,436	90.0
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	353,996	2,863,609	1,362,024	453,825	90.3
89: Community Services							
89010: Facility Use	177,250	177,250	718	2,213	256	174,781	1.4
89020: Facility Use - Fields	7,350	7,350	633	633	3,258	3,459	52.9
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	488	30,512	1.6
89050: Facility Use - Theaters	157,000	157,000	0	0	198	156,802	0.1
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	26,932	227,644	111,680	69,530	83.0
Total 89: Community Services	947,554	947,554	28,284	240,189	115,880	591,486	37.6
97: District-Wide Support							
97000: District-Wide Support	34,062,503	34,482,421	2,625,243	27,256,801	10,995,625	(3,770,006)	110.9
97011: District-Wide Support Enrichme	25,143,078	25,236,955	1,568,680	13,239,695	6,276,798	5,720,463	77.3
97090: DWS Tech General Admin	3,000,000	3,000,000	277,796	2,669,674	440,281	(109,955)	103.7
97093: DWS Tech Util/Net	161,138	161,138	13,289	111,537	170,582	(120,981)	175.1
97580: DWS Security	1,425,624	1,426,624	93,661	770,926	446,870	208,828	85.4
Total 97: District-Wide Support	63,792,343	64,307,138	4,578,669	44,048,633	18,330,155	1,928,350	97.0
98: Nutrition Svcs							

Run Date: June 17, 2021

Run Time: 2:54 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 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>
98: Nutrition Svcs							
98000: Nutrition Services	11,827,416	11,828,492	1,115,526	8,851,956	3,835,066	(858,530)	107.3
98011: Nutrition Services Enrichment	721,781	721,781	15,318	142,192	51,670	527,919	26.9
98030: Nutrition Svcs - Summer	62	62	0	(866)	358,856	(357,928)	577,403.6
98301: Nutrition Services - MTG	0	46,500	23,969	23,969	0	22,531	51.5
98401: Nutrition Serv -Meals for Kids	0	34,885	0	0	0	34,885	0.0
Total 98: Nutrition Svcs	12,549,259	12,631,720	1,154,813	9,017,251	4,245,592	(631,123)	105.0
99: Pupil Transportation							
99000: Pupil Transportation	15,057,337	15,096,470	1,737,745	5,828,417	7,526,729	1,741,324	88.5
99011: Pupil Transportation Enrichmen	508,262	508,262	0	0	0	508,262	0.0
99110: Transportation - Ex Curr	330,000	330,000	38,506	47,543	432,457	(150,000)	145.5
99120: Transportation - Field Trips	(946,643)	(946,596)	(34,081)	(98,923)	(18,396)	(829,277)	12.4
Total 99: Pupil Transportation	14,948,956	14,988,136	1,742,171	5,777,038	7,940,790	1,270,309	91.5
District Total	502,829,456	502,829,456	38,486,377	300,853,163	153,322,225	48,654,068	90.3

Run Date: June 17, 2021
 Run Time: 2:57 pm
 Report ID: TS161.v6

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
 Associated Student Body Fund As Of: **April 30, 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					
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	34,998	(897,535)	3.8	34.2
2 - Athletics	349,800	9,890	(339,910)	2.8	60.5
3 - Classes	417,250	4,897	(412,353)	1.2	21.7
4 - Clubs	1,774,687	34,584	(1,740,103)	1.9	15.7
6 - Private Money	45,280	20,511	(24,769)	45.3	3.8
Total Revenue	3,519,550	104,881	(3,414,669)	3.0	25.0
Total Resources Available	5,410,821	2,085,403	(3,325,418)	38.5	37.2
Uses of Resources					
Expenditures					
1 - General Student Body	778,159	68,898	709,261	8.9	27.5
2 - Athletics	473,250	37,453	435,797	7.9	55.3
3 - Classes	346,613	20,780	325,833	6.0	20.7
4 - Clubs	1,754,086	28,923	1,725,163	1.6	16.9
6 - Private Money	63,269	15,363	47,906	24.3	1.6
Total Expenditures	3,415,377	171,418	3,243,959	5.0	23.4
Total Uses of Resources	3,415,377	171,418	3,243,959	5.0	23.4
Ending Fund Balance	1,995,444	1,913,985	(81,459)	95.9	51.3

Run Date: June 17, 2021

Run Time: 2:57 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund April 30, 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	9	0	0	9,092	0	9,092
104 Blix	1,268	1	0	0	1,269	0	1,269
105 Boze	10,717	231	0	0	10,948	0	10,948
107 Browns Pt	14,669	14	0	0	14,683	0	14,683
109 Bryant	13,153	13	360	0	12,805	0	12,805
110 Crescent Hts	1,093	1	0	0	1,094	0	1,094
113 DeLong	9,427	9	0	0	9,436	0	9,436
115 Downing	8,183	(784)	(632)	0	8,031	0	8,031
117 Edison	4,439	4	0	0	4,443	0	4,443
119 Fawcett	9,710	3,455	4,424	0	8,742	0	8,742
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	1,954	0	9,328	0	9,328
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	1,153	681	0	6,121	0	6,121
139 Lowell	4,282	4	0	0	4,286	0	4,286
143 Lyon	5,402	1,033	1,804	0	4,631	0	4,631
147 Manitou Pk	7,213	7	0	0	7,220	0	7,220
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	7	424	0	6,939	0	6,939
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	5,113	0	5,113
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	(120)	0	0	6,589	0	6,589
183 Wainwright	19,748	19	0	0	19,767	0	19,767
185 Washington	4,168	214	0	0	4,382	0	4,382
187 Whitman	4,479	4	0	0	4,484	0	4,484
189 Whittier	2,098	2	0	0	2,100	0	2,100
200 Giaudrone	41,584	1,297	1,700	0	41,180	0	41,180
202 Baker	136,436	902	1,123	0	136,215	0	136,215

Run Date: June 17, 2021

Run Time: 2:57 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund April 30, 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	1,491	0	0	58,591	0	58,591
208 Hunt	17,190	17	0	0	17,207	0	17,207
210 Jason Lee	33,460	3	4,660	0	28,803	0	28,803
212 Mason	40,382	39	686	0	39,735	0	39,735
216 Meeker	69,006	5,961	1,860	0	73,107	0	73,107
218 Stewart	55,313	1,167	715	0	55,765	0	55,765
220 Truman	116,509	1,108	3,508	0	114,109	0	114,109
221 First Creek	31,318	1,691	868	0	32,141	0	32,141
224 Foss	97,674	10,827	15,988	0	92,513	0	92,513
226 Lincoln	217,717	12,299	21,568	0	208,448	0	208,448
228 Mt Tahoma	202,758	11,476	26,313	0	187,921	0	187,921
230 Stadium	196,172	39,661	25,772	0	210,061	0	210,061
232 Wilson	372,546	3,700	44,547	0	331,698	0	331,698
234 Oakland	5,011	779	2,104	0	3,686	0	3,686
235 IDEA School	4,307	(18)	0	0	4,289	0	4,289
237 SOTA	41,794	875	976	0	41,694	0	41,694
239 Science & Math Institute	45,251	1,980	90	0	47,140	0	47,140
246 Remann Hall	1,967	2	0	0	1,969	0	1,969
607 Career & Technical Education	29,784	29	0	0	29,813	0	29,813
617 ASB Athletics & Activities	0	0	9,924	0	(9,924)	0	(9,924)
734 Young Ambassadors	20,246	70	0	0	20,316	0	20,316
<u>District Total</u>	<u>2,030,224</u>	<u>104,881</u>	<u>171,418</u>	<u>3,415,377</u>	<u>1,963,687</u>	<u>0</u>	<u>1,963,687</u>

Run Date: June 17, 2021

Run Time: 2:58 pm

Report ID: TS160.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Debt Service Fund As Of: April 30, 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					
Restricted FB					
830: Restricted for Debt Service	10,276,100	13,757,546	3,481,446	133.9	100.0
Total Restricted FB	<u>10,276,100</u>	<u>13,757,546</u>	<u>3,481,446</u>	<u>133.9</u>	<u>100.0</u>
Total Beginning Fund Balance	<u>10,276,100</u>	<u>13,757,546</u>	<u>3,481,446</u>	<u>133.9</u>	<u>100.0</u>
Revenue					
1 - Local Taxes	60,000,000	54,146,513	(5,853,487)	90.2	81.2
2 - Local Non-Tax	176,400	13,645	(162,755)	7.7	48.4
9 - Other Financing Sources	0	14,689	14,689	100.0	100.0
Total Revenue	<u>60,176,400</u>	<u>54,174,847</u>	<u>(6,001,553)</u>	<u>90.0</u>	<u>81.1</u>
Total Resources Available	<u>70,452,500</u>	<u>67,932,393</u>	<u>(2,520,107)</u>	<u>96.4</u>	<u>84.3</u>
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	<u>60,879,200</u>	<u>30,879,121</u>	<u>30,000,079</u>	<u>50.7</u>	<u>55.6</u>
Total Uses of Resources	<u>60,879,200</u>	<u>30,879,121</u>	<u>30,000,079</u>	<u>50.7</u>	<u>55.6</u>
Ending Fund Balance	<u><u>9,573,300</u></u>	<u><u>37,053,272</u></u>	<u><u>27,479,972</u></u>	<u><u>387.0</u></u>	<u><u>234.0</u></u>

Run Date: June 17, 2021
 Run Time: 2:59 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund April 30, 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	47,777,113	(11,047,887)	81.2	60,000,000	54,146,513	(5,853,487)	90.2
1 - Local Taxes	58,825,000	47,777,113	(11,047,887)	81.2	60,000,000	54,146,513	(5,853,487)	90.2
2 - Local Non-Tax								
23000: Investment Earnings	239,000	115,690	(123,310)	48.4	176,400	13,645	(162,755)	7.7
2 - Local Non-Tax	239,000	115,690	(123,310)	48.4	176,400	13,645	(162,755)	7.7
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	47,892,803	(11,171,197)	81.1	60,176,400	54,174,847	(6,001,553)	90.0

Run Date: June 17, 2021
 Run Time: 2:59 pm
 Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: April 30, 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					
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	21,685,910	(402,314,090)	5.1	81.5
2 - Local Non-Tax	1,735,000	530,612	(1,204,388)	30.6	85.6
4 - State - Special Purpose	0	188,055	188,055	100.0	100.0
9 - Other Financing Sources	500,000	536,829,866	536,329,866	107,366.0	0.0
Total Revenue	426,235,000	559,234,443	132,999,443	131.2	80.3
Total Resources Available	493,727,000	623,095,018	129,368,018	126.2	92.5
Uses of Resources					
Expenditures					
12 - Site Improvements	75,000	307,857	(232,857)	410.5	41.4
21 - New Buildings	75,770,000	38,748,483	37,021,517	51.1	53.9
22 - Remodeled Buildings	16,386,000	2,194,147	14,191,853	13.4	11.2
31 - Initial Equipment	36,905,000	8,064,753	28,840,247	21.9	20.3
35 - Instructional Technology	0	14,024,249	(14,024,249)	100.0	100.0
51 - Sale of Real Estate	0	41,898	(41,898)	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	65,212,658	64,333,342	50.3	41.1
Total Uses of Resources	129,546,000	65,212,658	64,333,342	50.3	41.1
Ending Fund Balance	364,181,000	557,882,361	193,701,361	153.2	241.1

Run Date: June 17, 2021
Run Time: 2:59 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: April 30, 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>
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	497,283,621	493,518,621	3,208.1	100.0
Total Assigned Fund Balance	3,765,000	497,283,621	493,518,621	13,208.1	(1,094.7)
Total Ending Fund Balance	67,492,000	557,882,361	490,390,361	826.6	73.1

Run Date: June 17, 2021
 Run Time: 3:00 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund April 30, 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	19,567,348	(4,432,652)	81.5	424,000,000	21,685,910	(402,314,090)	5.1
1 - Local Taxes	24,000,000	19,567,348	(4,432,652)	81.5	424,000,000	21,685,910	(402,314,090)	5.1
2 - Local Non-Tax								
23000: Investment Earnings	1,692,000	1,456,710	(235,290)	86.1	1,692,000	401,666	(1,290,334)	23.7
25000: Gifts, Grants, & Donations (Local)	0	0	0	100.0	0	15,000	15,000	100.0
27000: Rentals & Leases	43,000	29,170	(13,830)	67.8	43,000	12,397	(30,603)	28.8
29260: Other Commissions/Rebates	0	0	0	100.0	0	101,549	101,549	100.0
2 - Local Non-Tax	1,735,000	1,485,880	(249,120)	85.6	1,735,000	530,612	(1,204,388)	30.6
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	0	0	0	100.0	0	0	0	100.0
41300: State Matching - Paid Direct to District	0	0	0	100.0	0	188,055	188,055	100.0
4 - State - Special Purpose	0	0	0	100.0	0	188,055	188,055	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	21,077,054	(5,157,946)	80.3	426,235,000	559,234,443	132,999,443	131.2

Run Date: June 17, 2021

Run Time: 3:01 pm

Report ID: TS162.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Transportation Vehicle Fund As Of: April 30, 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					
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	<u>2,586,800</u>	<u>2,661,285</u>	<u>74,485</u>	<u>102.9</u>	<u>130.7</u>
Total Beginning Fund Balance	<u>2,586,800</u>	<u>2,661,285</u>	<u>74,485</u>	<u>102.9</u>	<u>130.7</u>
Revenue					
2 - Local Non-Tax	30,000	2,471	(27,529)	8.2	306.3
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	<u>540,550</u>	<u>5,421</u>	<u>(535,129)</u>	<u>1.0</u>	<u>5.4</u>
Total Resources Available	<u>3,127,350</u>	<u>2,666,706</u>	<u>(460,644)</u>	<u>85.3</u>	<u>104.3</u>
Uses of Resources					
Expenditures					
910: Barcoded Equipment	780,000	0	780,000	0.0	0.0
941: Non-Barcoded Equipment	0	325,236	(325,236)	100.0	100.0
Total Expenditures	<u>780,000</u>	<u>325,236</u>	<u>454,764</u>	<u>41.7</u>	<u>31.3</u>
Total Uses of Resources	<u>780,000</u>	<u>325,236</u>	<u>454,764</u>	<u>41.7</u>	<u>31.3</u>
Ending Fund Balance	<u><u>2,347,350</u></u>	<u><u>2,341,471</u></u>	<u><u>(5,879)</u></u>	<u><u>99.7</u></u>	<u><u>133.8</u></u>

Run Date: June 17, 2021
 Run Time: 3:02 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund April 30, 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>
2 - Local Non-Tax								
23000: Investment Earnings	10,000	30,632	20,632	306.3	30,000	2,471	(27,529)	8.2
2 - Local Non-Tax	10,000	30,632	20,632	306.3	30,000	2,471	(27,529)	8.2
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
<u>District Total</u>	<u>572,000</u>	<u>30,632</u>	<u>(541,368)</u>	<u>5.4</u>	<u>540,550</u>	<u>5,421</u>	<u>(535,129)</u>	<u>1.0</u>