


Date: December 2, 2021
To: Board of Directors 
From: Rosalind Medina, Chief Financial Officer
Subject: September 2021 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through September 31, 2021. Enrollment information also includes the official state count through the month of October 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 September 30 for fiscal years 2020-21 and 2021-22.

Table 1

General Fund Comparison for the fiscal period ended	September 30, 2020	September 30, 2021	Variance Higher/(lower)
Beginning Fund Balance	\$ 36,893,527	\$ 56,066,371	\$ 19,172,845
Revenue	29,750,770	29,977,420	226,650
Other Financing Sources	30,255	25,075	(5,180)
Total Resources Available	66,674,552	86,068,866	19,394,315
Expenditures	41,098,128	41,909,630	811,502
Other Financing Uses	-	-	-
Total Use of Resources	41,098,128	41,909,630	811,502
Ending Fund Balance	\$ 25,576,424	\$ 44,159,236	\$ 18,582,811

REVENUES

- General fund revenues and other financing sources as of September 30, 2021 were \$30,002,495. This was \$221,470 (+0.7%) more than this time last year.

Highlights:

- **Local non-tax** revenue consists of student lunch receipts, sales from vocational programs, tuition for summer school, interest earned from the investment of available cash, and several other small sources.

Revenue in this category increased \$441,337 (+350.9%) compared to this time last year. This variance is the result of the following:

- \$370,701 increase in tuition-based programs such as the foreign exchange program and tuition-based preschool
 - \$49,632 increase in procurement card rebates
 - The remaining difference is due to smaller variances in several other programs
- **State general purpose** revenue comes from two sources – Apportionment and Local Effort Assistance (LEA). Apportionment is the revenue received through a state funding formula that is based on the average number of students enrolled which drives the number of staff allocated to the district. Starting in the 2018-19 school year, the formula also includes a supplemental regionalization factor which is based on local housing cost factors. LEA is revenue provided by the state to equalize local levy rates for districts with a proportionally lower assessed valuation tax base. The state calculates a statewide average levy rate and if, when compared with the statewide rate, the local district's levy rate is higher, the state provides LEA funds to the district to help reduce the local tax burden on taxpayers.

Revenue in this category increased \$760,904 (+3.3%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue increased \$760,904 from last year at this time due to a increase in Alternative Learning Experience (ALE) student FTE
- **State special purpose** revenue consists of funding for the following programs: Special Education, Learning Assistance Program (LAP), Remann Hall, Transitional Bilingual, Child Nutrition Services, Student Transportation, Special & Pilot Programs, as well as various other small instructional programs.

Revenue in this category decreased \$896,255 (-14.2%) compared to this time last year. This variance was the result of the following:

- \$1,491,725 decrease in Learning Assistance funding due to a timing difference of when revenue was received this year vs last year
- \$488,076 increase in revenue for the Transitional Bilingual program
- \$114,375 increase in Transportation Operations revenue
- 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 \$83,336 (-47.8%) compared to this time last year. This variance was the result of the following:

- \$143,925 decrease in targeted assistance funding provided through Elementary and Secondary School Emergency Relief Fund (ESSER)
- \$72,962 increase in total free, reduced and regular meal reimbursement
- The remaining variance is due to smaller variances in several other programs

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

Table 2

<u>Revenue and Other Financing Sources Comparison by Year</u>					
Revenue Source	Through September 2020	Percent of Total	Through September 2021	Percent of Total	Variance higher/(lower)
Local Taxes	\$ (0)	(0.00%)	\$ 0	0.00%	\$ -
Local Non-Tax	125,768	0.42%	567,105	1.89%	441,337
State, General Purpose	23,146,482	77.72%	23,907,386	79.68%	760,904
State, Special Purpose	6,304,229	21.17%	5,407,974	18.03%	(896,255)
Federal, General Purpose	-	0.00%	4,000	0.01%	4,000
Federal, Special Purpose	174,291	0.59%	90,955	0.30%	(83,336)
Revenue - Other Districts	-	0.00%	-	0.00%	-
Revenue - Other Agencies	-	0.00%	-	0.00%	-
Revenue - Other Financing	30,255	0.10%	25,075	0.08%	(5,180)
Total Revenue	\$ 29,781,025	100.00%	\$ 30,002,495	100.00%	\$ 221,470

EXPENDITURES

- General fund expenditures through September 30, 2021 were \$41,909,630; this was \$811,502 (+2.0%) more than this time last year.

Highlights:

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

Expenditures in this category increased \$824,160 (+4.6%) from this time last year. This variance was the result of the following:

- \$840,703 increase in regular salaries due to negotiated salary increases, including +5.0% increase for teachers
- 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 increased \$1,156,824 (+22.3%) from this time last year. This variance was the result of the following:

- \$829,523 increase in in regular salaries due to negotiated salary increases, including +5.0% for office professionals and professional technicians and +4.0% increase for custodians and nutrition services
- \$129,066 increase in classified extra-work
- \$87,455 increase in staff development
- The remaining difference is due to smaller variances in several other programs

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

Expenditures in this category decreased \$557,824 (-17.8%) compared to this time last year. This variance was the result of the following:

- \$924,607 decrease in purchases made in response to COVID-19 and the shift to remote learning last year including laptop purchases for student distribution
- \$487,644 increase in total district-wide food costs
- \$300,098 decrease in textbooks & materials including the purchase of new curriculum in 2020-21
- \$261,327 increase in software purchases including a software component of the math curriculum
- \$161,673 increase in subscription charges including the district's Schoology contract
- 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 \$749,673 (-13.2%) compared to this time last year. This variance was the result of the following:

- \$2,281,064 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
- \$1,271,273 increase in district-wide software licensing
- \$287,495 increase in general contracted services
- The remaining variance is due to smaller variances in several other programs

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

Expenditures in this category increased \$119,171 (+2,026.0%) compared to this time last year. This variance was the result of the following:

- \$125,053 increase in fixtures and equipment including the purchase of tents for outside eating for students and grounds care equipment for the facilities department
- The remaining variance is due to smaller variances in several other programs

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

Table 3

<u>Expenditure and Other Financing Uses Comparison by Year</u>					
Expenditure Objects	Through September 2020	Percent of Total	Through September 2021	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 17,957,913	43.70%	\$ 18,782,073	44.82%	\$ 824,160
Classified Salaries	5,194,348	12.64%	6,351,172	15.15%	1,156,824
Employee Benefits	9,145,443	22.25%	9,162,647	21.86%	17,204
Supplies and Materials	3,127,517	7.61%	2,569,693	6.13%	(557,824)
Contractual Services	5,662,930	13.78%	4,913,257	11.72%	(749,673)
Local Mileage & Travel	4,094	0.01%	5,736	0.01%	1,642
Capital Outlay	5,882	0.01%	125,053	0.30%	119,171
Total Expenditures	\$ 41,098,128	100.00%	\$ 41,909,630	100.00%	\$ 811,502

FUND BALANCE

Fund balance is the excess of assets of a governmental unit over its liabilities (i.e., beginning fund balance plus revenues, less expenditures and transfers, equals ending fund balance). In accordance with Government Accounting Standards Board (GASB) Statement 54, *Fund Balance Reporting and Governmental Fund Type Definition* are as follows: Nonspendable, Restricted, Committed, Assigned or Unassigned. Funds that are designated for a specific purpose are placed in fund balance accounts per the Board's Debt and Fiscal Management Policy 6015 and generally accepted accounting principles (GAAP). The Debt and Fiscal Management Regulation targets the fund balance to be 5% of budgeted general fund revenues less other financing sources, and for the month of September the district is at 8.02%. These fund balance accounts are structured to facilitate the prudent fiscal operation of the district. These accounts should remain at the designated levels unless there is substantial change in the district's operational requirements. The accounts are frequently reviewed in relation to board policies and GAAP requirements.

Table 4 shows a comparison of fund balance as of September 30, 2020 and September 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.

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Table 4

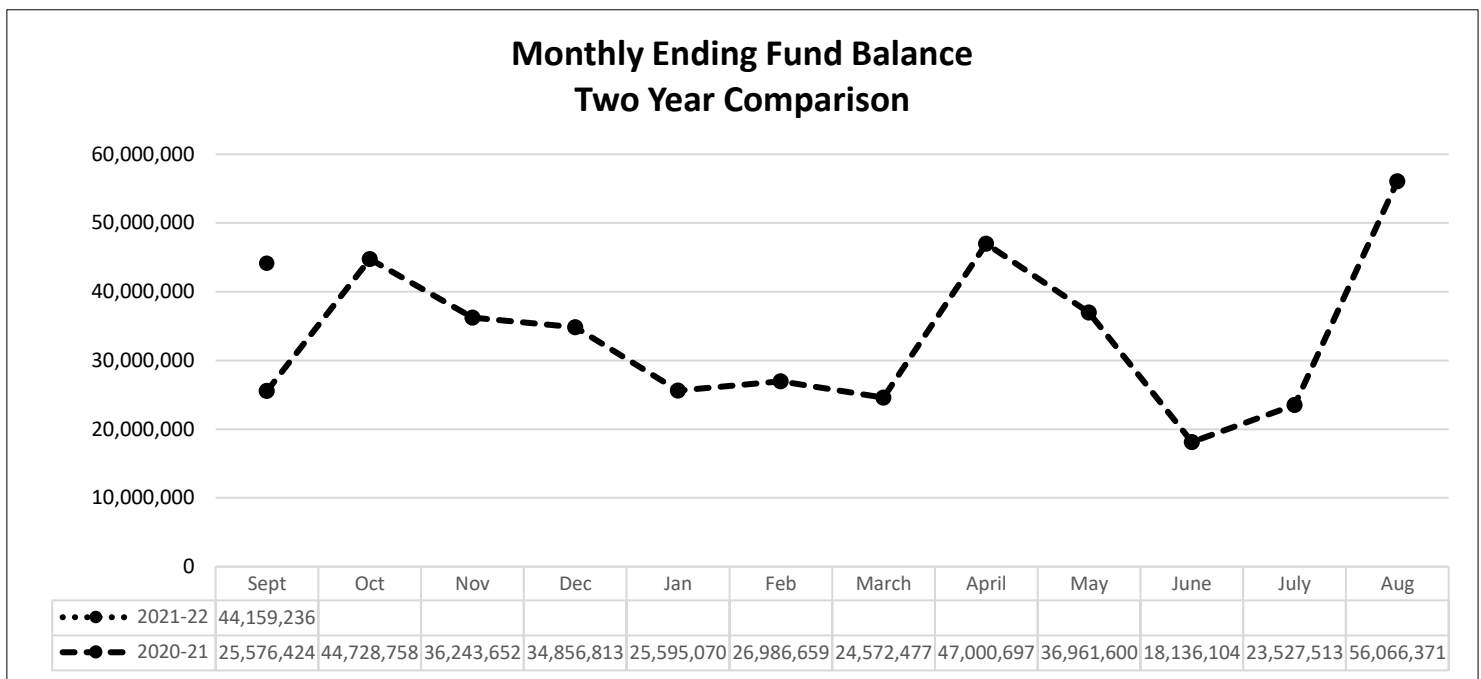
Fund Balance Comparison by Year					
Fund Balance Descriptions for the fiscal period ended	September 2020	Percent of Revenue	September 2021	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,837,911	1.05%	\$ 5,058,037	0.92%	\$ 220,126
Committed to Debt and Fiscal Management	-	0.00%	-	0.00%	-
Committed to Encumbrances	1,104,130	0.24%	310,128	0.06%	(794,002)
Committed to Contingencies	1,000,000	0.22%	1,000,000	0.18%	-
Total Debt & Fiscal Management Fund Balance	\$ 6,942,041	1.51%	\$ 6,368,165	1.16%	\$ (573,877)
Restricted for Carryover	\$ 2,071,834	0.45%	\$ 1,896,105	0.34%	\$ (175,729)
Restricted for Debt Service	218,832	0.05%	110,927	0.02%	(107,905)
Assigned to Carryover	2,392,398	0.52%	2,704,343	0.49%	311,945
Assigned to Curriculum & Instruction	2,179,295	0.47%	3,800,000	0.69%	1,620,705
Assigned to Future Operations	5,198,019	1.13%	3,265,369	0.59%	(1,932,650)
Restricted or Assigned Fund Balance	\$ 12,060,378	2.62%	\$ 11,776,744	2.14%	\$ (283,635)
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 19,002,419	4.12%	\$ 18,144,908	3.29%	\$ (857,512)
		-			
Unassigned Fund Balance	\$ (11,153,876)	2.42%	\$ 4,837,002	0.88%	15,990,877
Unassigned for Minimum FB Policy	\$ 17,727,880	3.85%	\$ 21,177,326	3.84%	3,449,446
Total Unassigned Fund Balance	\$ 6,574,004	1.43%	\$ 26,014,328	4.72%	\$ 15,990,877
Total Fund Balance	\$ 25,576,424	5.55%	\$ 44,159,236	8.02%	\$ 18,582,812
Revenue less other financing	\$ 461,049,431	*	\$ 550,909,806	**	

*2020-21 total actual revenue less other financing sources as of August 31, 2021

**2021-22 budgeted revenue less other financing
sources

Table 5 shows a two-year history of the monthly ending fund balance. The ending fund balance will appropriately fluctuate based upon when certain revenues are received and expenses accrued. The fund balance typically increases in October and April when the district receives property tax revenue.

Table 5



Cash Management

In addition to the fund balance, another key performance indicator used to monitor the financial health of the district is cash on hand. The district uses cash to meet payroll and pay bills as they arise. Because revenue is not received on a regular schedule over the course of the year, the cash on hand balance will fluctuate as those expenditures occur. For the month of September, total cash on hand was \$39,677,071 and daily expenditures amounted to \$1,396,988 per day which when used in the formula [cash on hand / daily expenditures] equates to 28.40 days of cash on hand.

Table 6 displays a comparison of cash on hand records through the period ending September 30 for fiscal years 2020-21 and 2021-22.

Table 6

<u>Cash Balance Comparison by Year</u>				
	September 2020	September 2021	Variance higher/(lower)	
230 - Cash with Key Bank	\$ (82,236)	\$ 358,591	\$ 440,827	
240 - Cash with Treasurer	1,632,399	3,858,428	2,226,029	
241 - Warrants Outstanding	(452,529)	(217,025)	235,504	
45x - Investments	41,757,648	35,677,077	(6,080,571)	
Total Cash on Hand	\$ 42,855,281	\$ 39,677,071	\$ (3,178,211)	
Avg Daily Balance	\$ 1,428,509	\$ 1,322,569	\$ (105,940)	
Days Cash on Hand	31.28	28.40	(2.88)	

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 27,982 is based on the demographer's October projection including a 0.5% discount and a 3 year weighted average of October to year-end enrollment. Monthly budgeted enrollment is also based on a three year weighted average.

Table 7 shows monthly budgeted, projected enrollment counts and actual counts through October 2021. The projected annual adjusted average is currently 897 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 - 21	25,791	24,734	(1,057)
*	Oct - 21	25,791	25,122	(669)
	Nov - 21	26,008	25,138	(870)
	Dec - 21	25,997	25,127	(870)
	Jan - 22	25,936	25,069	(867)
	Feb - 22	25,766	24,905	(861)
	Mar - 22	25,752	24,891	(861)
	Apr - 22	25,643	24,785	(858)
	May - 22	25,614	24,757	(857)
	Jun - 22	25,525	24,671	(854)
Average		25,782	24,920	(862)
Running Start		411	423	11
TCC Fresh Start		152	100	(52)
Reengagement		198	116	(82)
Goodwill		24	3	(21)
Alternative Learning Experience		1,414	1,523	109
Adjusted Average		27,982	27,085	(897)
Actual data through October 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 2022. 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

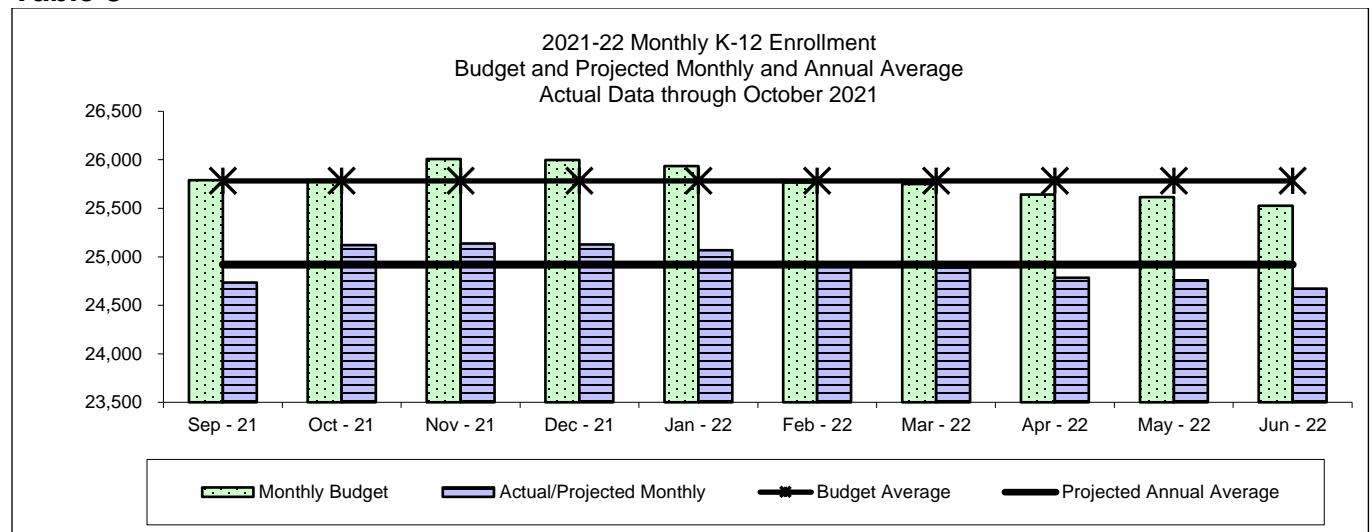


Table 9 displays the variances between actual and projected annual average FTE by individual grade level for 2020-21 and 2021-22, and the variance between projected and budgeted average FTE for 2021-22.

The projected average for 2021-22 enrollment varies from 2020-21 actual enrollment as follows (**Table 9, Column (D)**):

- Elementary schools (grades K-5) decreased by 779 FTE;
- Middle schools (grades 6-8) decreased by 588 FTE;
- High schools (grades 9-12) decreased by 139 FTE;
- Running Start (college level courses) decreased by 7 FTE;
- TCC Fresh Start decreased by 32 FTE;
- Reengagement Center decreased by 13 FTE;
- Goodwill decreased by 5 FTE;
- ALE (Alternative Learning Experience) increased by 1,523 FTE

The combined variances result in an average decrease of 991 student FTE from the previous year.

Table 9

K-12 Annual Average FTE Enrollment Two Year Comparison					
	(A) 2020-21 Actual	(B) 2021-22 Budget	(C) 2021-22 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten	1,935	2,176	1,970	35	(207)
Grade 1	2,090	2,150	1,915	(175)	(235)
Grade 2	2,110	2,127	1,925	(185)	(203)
Grade 3	2,010	1,941	1,979	(31)	38
Grade 4	2,079	1,905	1,876	(204)	(30)
Grade 5	2,124	1,917	1,905	(219)	(11)
Elementary	12,348	12,216	11,569	(779)	(647)
Grade 6	2,086	1,984	1,937	(148)	(47)
Grade 7	2,196	2,015	1,936	(260)	(79)
Grade 8	2,242	2,090	2,062	(180)	(28)
Middle School	6,523	6,089	5,936	(588)	(153)
Grade 9	2,130	2,218	2,187	57	(32)
Grade 10	2,032	2,006	1,992	(40)	(14)
Grade 11	1,841	1,683	1,675	(167)	(9)
Grade 12	1,550	1,569	1,561	11	(8)
High School	7,553	7,477	7,415	(139)	(62)
Running Start	430	411	423	(7)	11
TCC Fresh Start **	132	152	100	(32)	(52)
Reengagement Center **	128	198	116	(13)	(83)
Goodwill **	8	24	3	(5)	(20)
Alternative Learning Experience	0	1,414	1,523	1,523	109
Grand Total *	27,123	27,982	27,085	(39)	(897)
Actual data through October 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, the Federal relief act Elementary and Secondary School Emergency Relief Fund (ESSER) has been established through the Department of Education. 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	16
Salaries - Certificated Employees - 2XXX	116,771
Salaries - Classified Employees - 3XXX	27,359
Benefits and Payroll Taxes - 4XXX	49,520
Supplies, Instructional Resources - 5XXX	264,474
Purchased Services - 7XXX	243,808
Travel - 8XXX	-
Capital Outlay - 9XXX	44,699
Totals by Object	\$746,647

Expenditures are from September 1 - September 30

CONCLUSION

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

Run Date: November 23, 2021
Run Time: 2:26 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: September 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>
Assets							
200: Imprest Cash	31,660	0	0	0	10,410	0	42,070
236: Cash In Bank-Key Bank	358,308	2,700	1,715	0	8,535	25,060	396,318
237: Cash In Bank-Key Bank/Food Svc	283	0	0	0	0	0	283
240: Cash On Deposit With County	3,858,428	814,754	1,455	999,415	3,961	5,423	5,683,437
241: Warrants Outstanding	(217,025)	(63,337)	0	0	(3,456)	(4,250)	(288,069)
310: Taxes Receivable-Current Year	32,736,001	10,623,231	0	26,709,614	0	0	70,068,845
311: Taxes Receivable-Prior Year	487,178	163,573	0	404,334	0	0	1,055,084
312: Taxes Receivable-Delinquent	218,911	90,315	0	243,710	0	0	552,935
320: Due From Other Funds	3,994,322	303,897	0	0	9,418	0	4,307,637
330: AR Due From Other Gov't Units	405,525	0	0	0	150	0	405,675
331: AR Grant Claims Due From Other Gov'ts	26,739,190	0	0	0	0	0	26,739,190
340: Accounts Receivable	192,877	0	0	0	4,426	0	197,304
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
410: Inventory-Supplies & Materials	495,467	0	0	0	0	0	495,467
413: Inventory-Printing & Graphics	53,146	0	0	0	0	0	53,146
415: Inventory-Maintenance	204,794	0	0	0	0	0	204,794
425: Inventory-Food Service	3,520,741	0	0	0	0	0	3,520,741
450: Investments	35,677,077	523,916,918	2,556,601	24,941,434	2,205,929	997,930	590,295,888
Total Assets	108,756,881	535,852,050	2,559,771	53,298,507	2,241,172	1,024,163	703,732,544
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	5,276,231	5,810,875	0	0	172,150	163,193	11,422,449
605: Accrued Salaries & Benefits	13,543,673	0	0	0	(7)	0	13,543,666
606: Est. Property/Liability Ins Payable	1,022,515	0	0	0	0	0	1,022,515
607: Horace Mann Auto Ins Payable	3,160	0	0	0	0	0	3,160
608: Nutrition Svcs Prepaid	(104,682)	0	0	0	0	0	(104,682)
610: FICA/Medicare Payable	1,033,795	0	0	0	0	0	1,033,795
611: Employee Debt Payable	62	0	0	0	0	0	62
612: Retirement Payable	(490,054)	0	0	0	0	0	(490,054)
613: Withholding Tax Payable	(52,923)	0	0	0	0	0	(52,923)
615: Involuntary/Court Ordered Payable	549,927	0	0	0	0	0	549,927
616: SEBB Payable	6,517,481	0	0	0	0	0	6,517,481
617: Maintenance Deduct & Benefits Payable	(1,339,398)	0	0	0	0	0	(1,339,398)

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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: September 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							
618: MetLife Insurance Payable	(791,132)	0	0	0	0	0	(791,132)
619: Cancer Insurance Payable	(24,263)	0	0	0	0	0	(24,263)
622: Flex Plan Dependent Care Payable	(873,349)	0	0	0	0	0	(873,349)
623: Flex Plan Medical Payable	973,168	0	0	0	0	0	973,168
624: TSA Payable	2,446,743	0	0	0	0	0	2,446,743
625: Flex Plan - Health Savings Account	(129,374)	0	0	0	0	0	(129,374)
627: United Way Payable	(257,398)	0	0	0	0	0	(257,398)
629: Veba III/Sick Leave Payable	(157,847)	0	0	0	0	0	(157,847)
630: Salary Deferral	3,313	0	0	0	0	0	3,313
631: Fingerprinting Holding Account	9,722	0	0	0	0	0	9,722
632: Benefits And Voluntary Deductions	513,017	0	0	0	0	0	513,017
633: Union Benefits Payable	1,304	0	0	0	0	0	1,304
634: Family and Medical Leave Payable	309,920	0	0	0	0	0	309,920
636: APA Salary Insurance Payable	64,577	0	0	0	0	0	64,577
637: Est Unemployment Payable	565,024	0	0	0	0	0	565,024
638: Est Compensated Absence Payable	424,619	0	0	0	0	0	424,619
639: Est Industrial Ins Payable	940,650	0	0	0	0	0	940,650
640: Due To Other Funds	294,666	3,983,371	0	0	29,184	415	4,307,637
641: AD & D Insurance Payable	(8,529)	0	0	0	0	0	(8,529)
642: Unclaimed Property Payable	0	0	0	0	(1,420)	0	(1,420)
643: Sales Tax Payable	134,455	0	0	0	0	0	134,455
650: Deposits	43,000	0	0	0	0	0	43,000
650: Deposits - Grants	569,047	0	0	0	0	0	569,047
653: Deposits - Metro Parks	12,763	0	0	0	0	0	12,763
656: Garnishments Payable	(493,777)	0	0	0	0	0	(493,777)
657: State Retiree Subsidy Payable	239,456	0	0	0	0	0	239,456
660: Beneficiary (Deceased EE)	46	0	0	0	0	0	46
750: Unavailable Revenue	385,948	0	0	0	0	0	385,948
760: Unavailable Revenue -Taxes Receivable	33,442,089	10,877,118	0	27,357,657	0	0	71,676,864
Total Liabilities	64,597,645	20,671,364	0	27,357,657	199,908	163,608	112,990,183
Fund Balance							
840: Nonspendable - Inventory & Prepaid Items	5,058,037	0	0	0	0	0	5,058,037
819: Restricted to Fund Purposes	0	0	2,559,771	0	2,041,264	(49,702)	4,551,333

Run Date: November 23, 2021
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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **September 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							
821: Restricted for Carryover	1,896,105	0	0	0	0	0	1,896,105
830: Restricted for Debt Service	110,927	0	0	25,940,849	0	0	26,051,776
861: Restricted from Bond Proceeds	0	500,593,800	0	0	0	0	500,593,800
862: Restricted from Levy Proceeds	0	10,366,050	0	0	0	0	10,366,050
870: Committed to Contingencies	1,000,000	0	0	0	0	910,257	1,910,257
820: Assigned to Encumbrances	310,128	0	0	0	0	0	310,128
866: Assigned to Carryover	2,704,343	0	0	0	0	0	2,704,343
868: Assigned to C&I	3,800,000	0	0	0	0	0	3,800,000
875: Assigned to Future Operations	3,265,369	0	0	0	0	0	3,265,369
889: Assigned to Fund Purposes	0	3,216,618	0	0	0	0	3,216,618
890: Unassigned Fund Balance	4,837,002	1,004,217	0	0	0	0	5,841,219
891: Unassigned for Minimum FB Policy	21,177,326	0	0	0	0	0	21,177,326
Total Fund Balance	44,159,236	515,180,685	2,559,771	25,940,849	2,041,264	860,555	590,742,361
Total Liabilities and Fund Balance	108,756,881	535,852,050	2,559,771	53,298,507	2,241,172	1,024,163	703,732,544

Run Date: November 23, 2021

Run Time: 2:26 pm

Report ID: TS164.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: September 30, 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	2,577,584	66,417	2,511,167	2.6	2,425,649	155,379	2,270,270	6.4
1 - Credit Transfer	(2,577,584)	(66,417)	(2,511,167)	2.6	(2,425,649)	(155,379)	(2,270,270)	6.4
2 - Salaries - Certificated	231,340,245	17,957,913	213,382,332	7.8	247,351,711	18,782,073	228,569,638	7.6
3 - Salaries - Classified	74,471,976	5,194,348	69,277,628	7.0	84,378,414	6,351,172	78,027,242	7.5
4 - Employees Benefits & Payroll Taxes	113,904,209	9,145,443	104,758,766	8.0	115,618,594	9,162,647	106,455,947	7.9
5 - Supplies, Etc.	28,297,429	3,127,517	25,169,912	11.1	84,865,851	2,569,693	82,296,158	3.0
7 - Purchased Services	53,007,270	5,662,930	47,344,340	10.7	52,913,217	4,913,257	47,999,960	9.3
8 - Travel	501,147	4,094	497,053	0.8	492,241	5,736	486,505	1.2
9 - Capital Outlay	1,307,180	5,882	1,301,298	0.4	1,563,971	125,053	1,438,919	8.0
<u>District Total</u>	<u>502,829,456</u>	<u>41,098,128</u>	<u>461,731,328</u>	<u>8.2</u>	<u>587,183,999</u>	<u>41,909,630</u>	<u>545,274,369</u>	<u>7.1</u>

Run Date: November 23, 2021

Run Time: 2:28 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: September 30, 2021

Resources Available

Debt and Fiscal Management

840: Nonspendable - Inventory & Prepaid Items	4,333,231	5,058,037	724,806	116.7	111.6
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
820: Assigned to Encumbrances	207,939	310,128	102,189	149.1	531.0

Total Debt and Fiscal Management

	5,541,170	6,368,165	826,995	114.9	125.3
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Restricted and Assigned FB

821: Restricted for Carryover	1,365,591	1,896,105	530,514	138.8	151.7
830: Restricted for Debt Service	218,832	110,927	(107,905)	50.7	100.0
866: Assigned to Carryover	1,062,696	2,704,343	1,641,647	254.5	225.1
868: Assigned to C&I	3,800,000	3,800,000	0	100.0	100.0
875: Assigned to Future Operations	26,827,074	3,265,369	(23,561,705)	12.2	303.2

Total Restricted and Assigned FB

	33,274,193	11,776,744	(21,497,449)	35.4	184.4
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Unassigned Fund Balance

890: Unassigned Fund Balance	0	16,744,137	16,744,137	100.0	100.0
891: Unassigned for Minimum FB Policy	22,004,321	21,177,326	(826,995)	96.2	92.7

Total Beginning Fund Balance

	60,819,684	56,066,371	(4,753,313)	92.2	118.2
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Revenue

1 - Local Taxes	74,495,311	0	(74,495,311)	0.0	0.0
2 - Local Non-Tax	8,145,076	567,105	(7,577,971)	7.0	1.3
3 - State - General Purpose	265,637,883	23,907,386	(241,730,497)	9.0	8.6
4 - State - Special Purpose	98,257,739	5,407,974	(92,849,765)	5.5	6.3
5 - Federal - General Purpose	512,869	4,000	(508,869)	0.8	0.0
6 - Federal - Special Purpose	99,489,631	90,955	(99,398,676)	0.1	0.5
7 - Revenue from other Districts	1,885,009	0	(1,885,009)	0.0	0.0
8 - Revenue from other Agencies	2,486,288	0	(2,486,288)	0.0	0.0
9 - Other Financing Sources	3,000,000	25,075	(2,974,925)	0.8	1.0

Total Revenue

	553,909,806	30,002,495	(523,907,311)	5.4	6.0
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Total Resources Available

	614,729,490	86,068,866	(528,660,624)	14.0	12.6
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Uses of Resources

Expenditures

Run Date: November 23, 2021

Run Time: 2:28 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: September 30, 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>
Uses of Resources					
01: Basic Education	270,672,092	21,511,892	249,160,200	7.9	8.6
02: Basic Education - ALE	12,342,686	893,198	11,449,488	7.2	2.5
03: Basic Education-1418 Open	3,139,250	114,420	3,024,830	3.6	4.8
12: Fed Stimulus - School Imp	25,000,000	532,773	24,467,227	2.1	100.0
13: Fed Stimulus - Fiscal Stab	30,000,000	189,989	29,810,011	0.6	100.0
21: Special Education, State	54,799,865	4,059,240	50,740,625	7.4	7.2
24: Special Education, Federal	7,378,669	568,636	6,810,033	7.7	7.3
31: Career & Tech Ed, State	13,357,038	1,135,529	12,221,509	8.5	6.3
34: Middle School CTE	3,322,368	247,706	3,074,662	7.5	5.7
38: Career & Tech Ed, Federal	244,677	6,051	238,626	2.5	0.3
51: Disadvantaged, Federal	11,353,625	952,633	10,400,992	8.4	6.4
52: School Improvement, Federa	1,812,224	138,455	1,673,769	7.6	9.4
55: Learning Assistance Prog,	15,639,457	1,233,621	14,405,836	7.9	8.0
56: State Institutions, Ctrs &	422,317	31,271	391,046	7.4	6.2
57: NegleCTEd & Delinquent	154,022	12,347	141,675	8.0	7.6
58: Special & Pilot Programs	3,389,138	41,983	3,347,155	1.2	1.4
61: Head Start, Federal	5,972,852	489,248	5,483,604	8.2	7.6
64: Limited English Proficienc	438,775	24,996	413,779	5.7	5.9
65: Transitional Bilingual, St	4,742,555	340,385	4,402,170	7.2	6.4
68: Indian Education, Federal	366,769	29,471	337,298	8.0	8.0
73: Summer School	0	2	(2)	100.0	0.0
74: Highly Capable, State	756,227	21,359	734,868	2.8	18.8
79: Other Instructional Pgms	18,106,857	117,490	17,989,367	0.6	0.6
88: Child Care	4,751,937	359,488	4,392,449	7.6	7.2
89: Community Services	1,113,158	53,947	1,059,211	4.8	2.9
97: District-Wide Support	68,885,158	6,448,497	62,436,661	9.4	12.4
98: Nutrition Svcs	14,155,201	1,950,693	12,204,508	13.8	10.1
99: Pupil Transportation	14,867,082	404,308	14,462,774	2.7	2.2
Total Expenditures	587,183,999	41,909,630	545,274,369	7.1	8.2
Total Uses of Resources	587,183,999	41,909,630	545,274,369	7.1	8.2
Ending Fund Balance	27,545,491	44,159,236	16,613,745	160.3	103.2
840: Nonspendable - Inventory & Prepaid Items	4,333,231	5,058,037	724,806	116.7	111.6
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
820: Assigned to Encumbrances	207,939	310,128	102,189	149.1	531.0

Run Date: November 23, 2021

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Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: September 30, 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>
Total Debt and Fiscal Management	5,541,170	6,368,165	826,995	114.9	125.3
821: Restricted for Carryover	0	1,896,105	1,896,105	100.0	100.0
830: Restricted for Debt Service	0	110,927	110,927	100.0	198.9
866: Assigned to Carryover	0	2,704,343	2,704,343	100.0	100.0
868: Assigned to C&I	0	3,800,000	3,800,000	100.0	100.0
875: Assigned to Future Operations	0	3,265,369	3,265,369	100.0	100.0
Total Restricted and Assigned FB	0	11,776,744	11,776,744	100.0	10,964.0
890: Unassigned Fund Balance	0	4,837,002	4,837,002	100.0	100.0
891: Unassigned for Minimum FB Policy	22,004,321	21,177,326	(826,995)	96.2	92.7
Total Fund Balance	27,545,491	44,159,236	16,613,745	160.3	103.2

Run Date: November 23, 2021
Run Time: 2:29 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: September 30, 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	72,897,467	0	(72,897,467)	0.0	74,363,731	0	(74,363,731)	0.0
19000: Other Local Taxes	0	0	0	100.0	131,580	0	(131,580)	0.0
1 - Local Taxes	72,897,467	0	(72,897,467)	0.0	74,495,311	0	(74,495,311)	0.0
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	117,779	84,335	(33,444)	71.6	121,474	455,036	333,562	374.6
21010: Regular Student Fees	970,000	0	(970,000)	0.0	970,000	11,480	(958,520)	1.2
21800: Convenience Fee	40,000	32	(39,969)	0.1	40,000	0	(40,000)	0.0
21880: Day Care - Tuition & Fees	612,000	0	(612,000)	0.0	569,338	0	(569,338)	0.0
22000: Sales of Goods, Supplies, & Svcs	7,000	0	(7,000)	0.0	7,000	0	(7,000)	0.0
22010: Sale of Supplies & Svcs - FR 1	162,000	325	(161,675)	0.2	162,000	12,479	(149,521)	7.7
22020: Sale of Supplies & Svcs - FR 2	68,000	4,496	(63,504)	6.6	68,000	3,750	(64,250)	5.5
22040: Sale of Recoverable Items	80,000	105	(79,895)	0.1	80,000	7,394	(72,606)	9.2
22050: Sale of Supplies & Svcs - Trip 1	90,000	6,289	(83,711)	7.0	90,000	428	(89,572)	0.5
22060: Sale of Supplies & Svcs - Trip 2	55,000	765	(54,235)	1.4	55,000	0	(55,000)	0.0
22100: Other Storeroom Sales	2,500	1,301	(1,199)	52.1	2,500	0	(2,500)	0.0
22200: Copy Center Reimbursements	40,000	553	(39,447)	1.4	40,000	198	(39,802)	0.5
22310: CTE Sales of Goods, Supplies & Svcs	40,000	0	(40,000)	0.0	40,000	907	(39,093)	2.3
22910: Nutrition Service Sales	1,560,935	0	(1,560,935)	0.0	0	0	0	100.0
22930: NS Refunds	0	0	0	100.0	0	0	0	100.0
22940: NS Sales - Special Events	3,552	0	(3,552)	0.0	3,552	0	(3,552)	0.0
22960: NS Sales - Breakfast	94,519	0	(94,519)	0.0	0	0	0	100.0
22981: NS Convenience Fees	42,512	0	(42,512)	0.0	42,512	0	(42,512)	0.0
22990: School Bus Revenue	0	0	0	100.0	0	130	130	100.0
23000: Investment Earnings	1,000,000	4,641	(995,359)	0.5	1,000,000	1,530	(998,470)	0.2
25000: Gifts, Grants, & Donations (Local)	350,000	15,055	(334,945)	4.3	350,000	37,185	(312,815)	10.6
26000: Fines & Damages	130,000	2,721	(127,279)	2.1	130,000	(44,425)	(174,425)	(34.2)
27000: Rentals & Leases	500,000	450	(499,550)	0.1	500,000	7,741	(492,259)	1.5
27020: Facility Use - Utility Surcharge	85,750	33	(85,717)	0.0	85,750	5,494	(80,257)	6.4
27030: Facility Use - Custodial Labor	251,350	168	(251,182)	0.1	251,350	6,961	(244,389)	2.8
27040: Facility Use - Field/Stadium Maint	13,600	220	(13,380)	1.6	13,600	(3,268)	(16,868)	(24.0)
27050: Facility Use - Security	0	0	0	100.0	0	(780)	(780)	100.0
27060: Facility Use - Theater Tech	29,000	0	(29,000)	0.0	29,000	1,523	(27,478)	5.3
28000: Insurance Recoveries	250,000	0	(250,000)	0.0	250,000	0	(250,000)	0.0
29000: Local Support Non Tax-Unassigned	1,227,000	4,279	(1,222,721)	0.3	1,227,000	13,711	(1,213,289)	1.1
29001: Procurement Card Rebates	500,000	0	(500,000)	0.0	500,000	49,632	(450,368)	9.9
29010: Cash Over/Short	0	0	0	100.0	0	0	0	100.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: September 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	0	0	100.0	0	0	0	100.0
29070: CPF Indirect	1,400,000	0	(1,400,000)	0.0	1,400,000	0	(1,400,000)	0.0
29100: E-Rate Discount	0	0	0	100.0	0	0	0	100.0
29220: Advertising Commissions	50,000	0	(50,000)	0.0	50,000	0	(50,000)	0.0
29230: Photography Commissions	60,000	0	(60,000)	0.0	60,000	0	(60,000)	0.0
29240: Vending-Beverage Commissions	1,000	0	(1,000)	0.0	1,000	0	(1,000)	0.0
29250: Vending-Food Commissions	1,000	0	(1,000)	0.0	1,000	0	(1,000)	0.0
29260: Other Commissions/Rebates	5,000	0	(5,000)	0.0	5,000	0	(5,000)	0.0
2 - Local Non-Tax	9,839,497	125,768	(9,713,729)	1.3	8,145,076	567,105	(7,577,971)	7.0
3 - State - General Purpose								
31000: Apportionment	258,523,055	22,350,755	(236,172,300)	8.6	256,853,716	23,116,767	(233,736,949)	9.0
31210: Apportionment - Special Ed	9,194,969	795,726	(8,399,243)	8.7	8,784,167	790,619	(7,993,548)	9.0
33000: Local Effort Assistance	0	0	0	100.0	0	0	0	100.0
3 - State - General Purpose	267,718,024	23,146,482	(244,571,542)	8.6	265,637,883	23,907,386	(241,730,497)	9.0
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	14,500,000	0	(14,500,000)	0.0	14,500,000	0	(14,500,000)	0.0
41210: Special Education	44,535,773	3,530,873	(41,004,900)	7.9	42,528,124	3,605,604	(38,922,520)	8.5
41550: Learning Assistance	16,583,354	1,491,725	(15,091,629)	9.0	16,241,576	0	(16,241,576)	0.0
41560: State Institutions, Centers, and Homes - I	420,916	31,148	(389,768)	7.4	267,569	28,340	(239,229)	10.6
41580: Special & Pilot Programs	3,170,501	0	(3,170,501)	0.0	3,442,533	0	(3,442,533)	0.0
41650: Transitional Bilingual	5,447,635	0	(5,447,635)	0.0	5,423,174	488,076	(4,935,098)	9.0
41740: Highly Capable	876,712	78,904	(797,808)	9.0	871,174	0	(871,174)	0.0
41980: School Nutrition Services	251,584	0	(251,584)	0.0	0	0	0	100.0
41990: Transportation - Operations	14,946,118	1,171,578	(13,774,540)	7.8	14,983,589	1,285,954	(13,697,635)	8.6
4 - State - Special Purpose	100,732,593	6,304,229	(94,428,364)	6.3	98,257,739	5,407,974	(92,849,765)	5.5
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	489,093	0	(489,093)	0.0	512,869	4,000	(508,869)	0.8
55000: Federal Forests	0	0	0	100.0	0	0	0	100.0
5 - Federal - General Purpose	489,093	0	(489,093)	0.0	512,869	4,000	(508,869)	0.8
6 - Federal - Special Purpose								
61000: Special Purpose - OSPI Unassigned	0	0	0	100.0	0	6,711	6,711	100.0
61120: Federal Stimulus - School Improvement	0	0	0	100.0	25,000,000	0	(25,000,000)	0.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: September 30, 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								
61130: Federal Stimulus - Fiscal Stabilization	0	0	0	100.0	30,000,000	0	(30,000,000)	0.0
61140: Federal Stimulus - IDEA	0	0	0	100.0	0	0	0	100.0
61240: Special Ed - Supplemental	7,054,456	0	(7,054,456)	0.0	7,630,718	0	(7,630,718)	0.0
61380: CTE - Carl Perkins Grant	254,097	0	(254,097)	0.0	254,097	0	(254,097)	0.0
61510: Disadvantaged - Title IA	10,337,068	1,547	(10,335,521)	0.0	11,790,742	0	(11,790,742)	0.0
61520: School Improvement - TII, IV, V & VI	1,775,261	1,256	(1,774,005)	0.1	1,881,995	0	(1,881,995)	0.0
61570: Institutions - Neglected & Delinquent	159,952	0	(159,952)	0.0	159,952	0	(159,952)	0.0
61640: Limited English Proficiency	436,748	25,974	(410,774)	5.9	455,668	0	(455,668)	0.0
61760: Targeted Assistance	0	143,925	143,925	100.0	0	0	0	100.0
61880: Child Care - Federal	0	0	0	100.0	0	0	0	100.0
61890: Other Community Services	117,000	0	(117,000)	0.0	117,000	0	(117,000)	0.0
61910: Regular Lunch Reimbursement	159,119	0	(159,119)	0.0	0	0	0	100.0
61920: Reduced Price Lunch Reimbursement	556,475	0	(556,475)	0.0	0	0	0	100.0
61930: Free Lunch Reimbursement	6,167,184	0	(6,167,184)	0.0	0	0	0	100.0
61940: Certified Lunch Reimbursement	135,536	0	(135,536)	0.0	0	0	0	100.0
61950: Regular Breakfast Reimbursement	17,766	0	(17,766)	0.0	0	0	0	100.0
61960: Reduced Price Breakfast Reimbursement	125,133	0	(125,133)	0.0	0	0	0	100.0
61970: Free Breakfast Reimbursement	2,452,685	0	(2,452,685)	0.0	0	0	0	100.0
61980: Free Snack Reimbursement	47,708	0	(47,708)	0.0	15,100,000	72,962	(15,027,038)	0.5
61990: Fresh Fruit & Vegetable Reimbursement	73,056	0	(73,056)	0.0	0	0	0	100.0
62610: Head Start	6,489,502	0	(6,489,502)	0.0	6,589,502	0	(6,589,502)	0.0
62680: Indian Education - ED	195,682	0	(195,682)	0.0	209,957	0	(209,957)	0.0
63000: Federal Grants Through Other Entities - U	0	0	0	100.0	0	0	0	100.0
63210: SPED Medicaid Match	0	0	0	100.0	300,000	0	(300,000)	0.0
69980: USDA Commodities	904,333	1,589	(902,744)	0.2	0	11,282	11,282	100.0
6 - Federal - Special Purpose	37,458,761	174,291	(37,284,470)	0.5	99,489,631	90,955	(99,398,676)	0.1
7 - Revenue from other Districts								
71210: Special Education	1,885,009	0	(1,885,009)	0.0	1,885,009	0	(1,885,009)	0.0
7 - Revenue from other Districts	1,885,009	0	(1,885,009)	0.0	1,885,009	0	(1,885,009)	0.0
8 - Revenue from other Agencies								
81000: Governmental Entities	0	0	0	100.0	0	0	0	100.0
81880: Day Care	1,455,640	0	(1,455,640)	0.0	1,668,000	0	(1,668,000)	0.0
82000: Private Foundations Revenue	900,000	0	(900,000)	0.0	795,950	0	(795,950)	0.0
85000: Educational Service Districts	22,338	0	(22,338)	0.0	22,338	0	(22,338)	0.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: September 30, 2021

State Account
District Account

	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>
8 - Revenue from other Agencies	2,377,978	0	(2,377,978)	0.0	2,486,288	0	(2,486,288)	0.0
9 - Other Financing Sources								
93000: Sale of Equipment	0	30,255	30,255	100.0	0	25,075	25,075	100.0
99000: Transfers - Redirection of Apportionment	0	0	0	100.0	0	0	0	100.0
99010: Transfers - Other Resources	3,000,000	0	(3,000,000)	0.0	3,000,000	0	(3,000,000)	0.0
9 - Other Financing Sources	3,000,000	30,255	(2,969,745)	1.0	3,000,000	25,075	(2,974,925)	0.8
<u>District Total</u>	496,398,422	29,781,025	(466,617,397)	6.0	553,909,806	30,002,495	(523,907,311)	5.4

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Run Time: 2:29 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: September 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	202,131,124	202,914,728	15,789,627	15,789,627	156,236,353	30,888,748	84.8
01007: Basic Education - One Time	0	0	6,623	6,623	504	(7,127)	100.0
01011: Basic Education Enrichment	31,965,047	32,147,873	2,667,514	2,667,514	22,463,860	7,016,498	78.2
01030: BE Attendance BECCA	0	70,676	62	62	42	70,572	0.1
01040: BE Building Contributions	0	388,316	4,845	4,845	6,024	377,447	2.8
01050: BE Kindergarten Contributions	0	12,407	0	0	0	12,407	0.0
01065: BE Trans Bilingual Enrichment	2,566,643	2,566,643	194,218	194,218	1,970,196	402,229	84.3
01079: BE Categorical Carryover	347,733	(1,476,945)	0	0	0	(1,476,945)	0.0
01091: BE IB Enrichment	584,613	584,613	65,374	65,374	290,461	228,778	60.9
01210: BE Fund Balance Special Ed	3,941,603	3,941,603	42,524	42,524	368,051	3,531,028	10.4
01240: BE SPED Peer Review Pool	85,000	85,000	0	0	0	85,000	0.0
01250: BE Campus Security	2,565,531	2,565,531	162,633	162,633	1,682,148	720,750	71.9
01280: BE HS Graduation	95,000	95,000	0	0	0	95,000	0.0
01281: BE HS Graduation Enrichment	27,000	27,000	0	0	0	27,000	0.0
01310: BE Para Coverage	5,000	5,000	0	0	664	4,336	13.3
01320: BE Peer Review Pool	75,000	75,000	0	0	0	75,000	0.0
01430: BE Instructional	34,418	34,418	0	0	738	33,680	2.1
01480: BE Strategic Goals/Initiatives	237,878	237,878	0	0	0	237,878	0.0
01650: BE Special Programs	0	0	23	23	0	(23)	100.0
01651: BE Special Programs Enrichment	1,653,970	1,693,970	89,774	89,774	949,238	654,958	61.3
01701: BE OP OT Relief Pool	125,000	129,127	120,884	120,884	29,815	(21,572)	116.7
01880: BE Partner Schools	10,697,578	10,672,236	839,410	839,410	8,616,118	1,216,708	88.6
01881: BE Partner Schools Enrichment	962,162	962,162	81,526	81,526	816,285	64,351	93.3
01901: BE Running Start	3,465,959	3,465,959	0	0	0	3,465,959	0.0
01905: BE Int'l Baccalaureate	0	0	550	550	0	(550)	100.0
01915: BE Bargained Enhancement 5-10	1,345,417	1,345,417	10,199	10,199	24,300	1,310,918	2.6
01940: BE MS Athletic Reserve	0	49,632	0	0	0	49,632	0.0
01990: BE Curriculum & Instruction	3,960,416	3,960,747	1,429,620	1,429,620	591,285	1,939,842	51.0
01991: BE Curriculum & Instruction 1x	3,800,000	3,802,500	6,486	6,486	7,258	3,788,756	0.4
Total 01: Basic Education	270,672,092	270,356,491	21,511,892	21,511,892	194,053,340	54,791,259	79.7
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	12,342,686	12,342,686	893,198	893,198	11,568,000	(118,512)	101.0
Total 02: Basic Education - ALE	12,342,686	12,342,686	893,198	893,198	11,568,000	(118,512)	101.0
03: Basic Education-1418 Open							

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: September 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	3,139,250	3,139,250	114,420	114,420	1,149,926	1,874,904	40.3
Total 03: Basic Education-1418 Open	3,139,250	3,139,250	114,420	114,420	1,149,926	1,874,904	40.3
12: Fed Stimulus - School Imp							
12000: ESSER II	22,172,949	22,172,949	532,773	532,773	42,224	21,597,952	2.6
12099: ESSER II - Indirects	2,827,051	2,827,051	0	0	0	2,827,051	0.0
Total 12: Fed Stimulus - School Imp	25,000,000	25,000,000	532,773	532,773	42,224	24,425,003	2.3
13: Fed Stimulus - Fiscal Stab							
13000: ESSER III	26,607,539	26,607,539	181,259	181,259	3,792,166	22,634,114	14.9
13099: ESSER III - Indirects	3,392,461	3,392,461	8,730	8,730	87,089	3,296,642	2.8
13302: ARP Elem & Sec Homeless Child.	0	90,034	0	0	0	90,034	0.0
Total 13: Fed Stimulus - Fiscal Stab	30,000,000	30,090,034	189,989	189,989	3,879,255	26,020,789	13.5
14: Fed Stimulus - IDEA							
14000: ESSER III Supplemental	0	0	0	0	267,367	(267,367)	100.0
Total 14: Fed Stimulus - IDEA	0	0	0	0	267,367	(267,367)	100.0
21: Special Education, State							
21000: Special Education - State	20,063,178	20,063,178	1,579,281	1,579,281	16,139,440	2,344,457	88.3
21011: Special Education Enrichment	4,292,198	4,292,198	213,663	213,663	2,833,845	1,244,690	71.0
21021: Spec Ed Enrichment-Director A	0	0	15,280	15,280	17,039	(32,319)	100.0
21031: Spec Ed Enrichment-Director B	0	0	19,873	19,873	101,866	(121,739)	100.0
21510: SPED - PreSchool	3,646,637	3,646,637	294,159	294,159	2,701,025	651,453	82.1
21560: SPED - State Safety Net	0	0	0	0	3,340,000	(3,340,000)	100.0
21600: Special Ed State - Elem. Ed.	13,904,187	13,904,187	1,044,984	1,044,984	11,259,827	1,599,376	88.5
21660: SPED State Safety Net Elem Ed	144,205	144,205	9,265	9,265	107,102	27,838	80.7
21700: Special Ed State - Sec. Ed.	10,862,797	10,862,797	764,479	764,479	8,736,471	1,361,847	87.5
21720: SPED - District Settlement	8,000	8,000	0	0	0	8,000	0.0
21760: SPED State Safety Net Sec. Ed	688,480	688,480	33,611	33,611	377,573	277,296	59.7
21800: Special Ed State - CBT	1,190,183	1,190,183	84,645	84,645	818,122	287,416	75.9
Total 21: Special Education, State	54,799,865	54,799,865	4,059,240	4,059,240	46,432,309	4,308,316	92.1
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	0	0	0	0	0	0	100.0
Total 22: SPED Infants & Tod - State	0	0	0	0	0	0	100.0
24: Special Education, Federal							
24511: SPED IDEAB Preschool 20-21	0	0	0	0	0	0	100.0
24512: SPED IDEAB Preschool 21-22	215,636	215,636	13,482	13,482	140,937	61,217	71.6

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: September 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>
24: Special Education, Federal							
24561: SPED Safety Net 10-11	8,579	8,579	0	0	0	8,579	0.0
24661: SPED Safety Net - Elem. Ed.	0	0	1	1	0	(1)	100.0
24662: SPED Safety Net - Elem. Ed.	235,794	235,794	14,616	14,616	120,095	101,083	57.1
24701: SPED IDEAB Flow Thru - Sec Ed	0	0	1,586	1,586	1,074	(2,659)	100.0
24702: SPED IDEAB Flow Thru - Sec Ed	6,331,103	6,331,103	501,549	501,549	5,003,867	825,687	87.0
24761: SPED Safety Net - Secondary Ed	0	0	127	127	34,125	(34,252)	100.0
24762: SPED Safety Net - Secondary Ed	299,043	299,043	22,343	22,343	168,203	108,497	63.7
24862: SPED Safety Net - CBT	288,514	288,514	14,933	14,933	163,486	110,095	61.8
Total 24: Special Education, Federal	7,378,669	7,378,669	568,636	568,636	5,631,787	1,178,246	84.0
31: Career & Tech Ed, State							
31000: CTE Technical Support	111,282	111,282	10,455	10,455	94,949	5,879	94.7
31011: CTE Support - Enrichment	38,095	38,095	0	0	0	38,095	0.0
31200: CTE JROTC	557,068	557,068	41,908	41,908	385,345	129,816	76.7
31510: CTE Administration	2,307,901	2,307,901	150,173	150,173	1,619,858	537,870	76.7
31600: CTE Agriculture & Science	486,388	486,388	49,509	49,509	488,244	(51,364)	110.6
31605: CTE Lincoln Tree Farm Harvest	0	0	61	61	20,000	(20,061)	100.0
31610: CTE Business Education	1,291,512	1,291,512	101,969	101,969	1,119,554	69,989	94.6
31620: CTE Marketing Education	268,014	268,014	18,980	18,980	201,450	47,584	82.2
31630: CTE Diversified Occupations	701,232	701,232	68,557	68,557	644,988	(12,314)	101.8
31640: CTE Trade & Industry	1,889,952	1,889,952	179,827	179,827	1,521,315	188,810	90.0
31650: CTE Family & Consumer Science	1,416,522	1,416,522	115,092	115,092	1,173,298	128,132	91.0
31660: CTE Next Move	241,358	241,358	20,678	20,678	207,392	13,289	94.5
31670: CTE Technology	673,693	673,693	88,206	88,206	879,469	(293,982)	143.6
31680: CTE Health Occupations	829,067	829,067	79,370	79,370	1,002,764	(253,067)	130.5
31710: CTE Career Guidance	416,095	416,095	20,081	20,081	214,852	181,161	56.5
31880: CTE Partner School	1,870,364	2,236,266	190,663	190,663	1,893,396	152,207	93.2
31901: CTE Running Start	128,339	128,339	0	0	0	128,339	0.0
31902: CTE Open Doors	130,156	130,156	0	0	0	130,156	0.0
Total 31: Career & Tech Ed, State	13,357,038	13,722,940	1,135,529	1,135,529	11,466,874	1,120,537	91.8
34: Middle School CTE							
34500: CTE Middle School	3,322,368	3,561,001	247,706	247,706	2,531,156	782,139	78.0
Total 34: Middle School CTE	3,322,368	3,561,001	247,706	247,706	2,531,156	782,139	78.0
38: Career & Tech Ed, Federal							
38501: CTE Perkins Grant 20-21	0	0	0	0	267,713	(267,713)	100.0

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TACOMA SCHOOL DISTRICT NO. 10
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General Fund As Of: September 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>
38: Career & Tech Ed, Federal							
38502: CTE Perkins Grant 11-12	244,677	244,677	6,051	6,051	20,510	218,116	10.9
Total 38: Career & Tech Ed, Federal	244,677	244,677	6,051	6,051	288,223	(49,597)	120.3
51: Disadvantaged, Federal							
51201: OSSI Targeted/Comprehensive 21	0	0	(76)	(76)	0	76	100.0
51202: OSSI Targeted/Comprehensive 22	409,242	409,242	17,217	17,217	159,498	232,527	43.2
51501: T1-A Disadvantaged 20-21	0	0	199,888	199,888	14,846	(214,734)	100.0
51502: T1-A Disadvantaged 21-22	10,799,674	10,799,674	723,783	723,783	8,014,653	2,061,238	80.9
51509: T1-A Disadvantaged 18-19	0	0	0	0	10	(10)	100.0
51520: ESEA Distinguished Sch. Award	0	8,769	0	0	0	8,769	0.0
51532: T10-C Homeless Ed 21-22	47,183	47,183	4,172	4,172	41,857	1,155	97.6
51602: T1-D Neglect & Delinqnt 11-12	97,526	97,526	7,650	7,650	79,693	10,183	89.6
Total 51: Disadvantaged, Federal	11,353,625	11,362,394	952,633	952,633	8,310,556	2,099,204	81.5
52: School Improvement, Federa							
52421: Title IV - Part A	0	0	2	2	710	(712)	100.0
52422: Title IV - Part A	661,998	689,873	51,523	51,523	490,514	147,836	78.6
52471: T2-A Teacher Quality 20-21	0	0	62	62	552	(614)	100.0
52472: T2-A Teacher Quality 21-22	1,150,226	1,151,771	86,868	86,868	939,591	125,312	89.1
52479: T2-A Teacher Quality 18-19	0	0	0	0	(210)	210	100.0
Total 52: School Improvement, Federa	1,812,224	1,841,644	138,455	138,455	1,431,157	272,032	85.2
55: Learning Assistance Prog,							
55500: Learning Assistance Program	10,449,668	11,523,721	954,546	954,546	8,885,055	1,684,120	85.4
55501: Learning Assistance Co-Teach	0	0	(994)	(994)	341	653	100.0
55520: LAP High Poverty	5,189,789	5,189,789	280,546	280,546	3,079,842	1,829,401	64.7
55521: LAP High Poverty Co-Teach	0	0	(477)	(477)	47	430	100.0
Total 55: Learning Assistance Prog,	15,639,457	16,713,510	1,233,621	1,233,621	11,965,285	3,514,604	79.0
56: State Institutions, Ctrs &							
56007: Remann Hall - Enrichment	166,759	166,759	14,454	14,454	150,634	1,671	99.0
56510: Remann Hall	255,558	255,558	16,817	16,817	174,169	64,572	74.7
Total 56: State Institutions, Ctrs &	422,317	422,317	31,271	31,271	324,804	66,243	84.3
57: NegleCTEd & Delinquent							
57511: T1-D Neglect/Delinquent 20-21	0	0	0	0	0	0	100.0
57512: T1-D Neglect/Delinquent 21-22	154,022	154,022	12,347	12,347	134,503	7,172	95.3
Total 57: NegleCTEd & Delinquent	154,022	154,022	12,347	12,347	134,503	7,172	95.3
58: Special & Pilot Programs							

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: September 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							
58020: Collection of Evidence	0	27,160	0	0	0	27,160	0.0
58079: Certification Bonus	2,596,742	2,596,742	0	0	0	2,596,742	0.0
58161: Homeless Student Stability 21	0	0	0	0	480	(480)	100.0
58162: Homeless Student Stability 22	65,830	65,830	0	0	69,312	(3,482)	105.3
58310: Beg Ed Support Team 19-20	0	0	10,652	10,652	683	(11,335)	100.0
58311: Beg Ed Support Team 20-21	0	0	6,651	6,651	0	(6,651)	100.0
58312: Beg Ed Support Team 21-22	186,916	186,916	0	0	175,203	11,713	93.7
58652: Admin Intern Program 21-22	0	23,540	0	0	262	23,278	1.1
58662: Recruiting Wash Teachers 21-22	0	20,000	0	0	163	19,837	0.8
58731: OSSI District Grant	0	0	2,437	2,437	0	(2,437)	100.0
58732: OSSI District Grant	254,605	291,153	22,243	22,243	155,470	113,440	61.0
58752: OSSI Targeted 3+ Schools	191,587	191,587	0	0	157	191,430	0.1
58772: TPEP Teacher Training 21-22	93,458	93,458	0	0	0	93,458	0.0
58900: Para Educator Cert. Program	0	34,040	0	0	0	34,040	0.0
Total 58: Special & Pilot Programs	3,389,138	3,530,426	41,983	41,983	401,729	3,086,714	12.6
61: Head Start, Federal							
61510: Head Start Regular 19-20	0	0	28,995	28,995	29,771	(58,766)	100.0
61511: Head Start Regular 20-21	0	0	55,034	55,034	30,728	(85,762)	100.0
61512: Head Start Regular 21-22	5,806,722	5,806,722	402,150	402,150	4,428,180	976,392	83.2
61521: Head Start Training 20-21	0	0	0	0	4,900	(4,900)	100.0
61522: Head Start Training 21-22	66,130	66,130	2,500	2,500	2,963	60,667	8.3
61530: Head Start COVID 19	0	60,000	0	0	0	60,000	0.0
61531: Head Start COVID 19 20-21	100,000	532,972	0	0	10,050	522,922	1.9
61549: Head Start Extension - Regular	0	0	570	570	0	(570)	100.0
Total 61: Head Start, Federal	5,972,852	6,465,824	489,248	489,248	4,506,591	1,469,984	77.3
64: Limited English Proficiency							
64501: Limited English 20-21	0	0	(144)	(144)	0	144	100.0
64502: Limited English 21-22	438,775	438,775	25,140	25,140	274,999	138,636	68.4
Total 64: Limited English Proficiency	438,775	438,775	24,996	24,996	274,999	138,780	68.4
65: Transitional Bilingual, St							
01065: BE Trans Bilingual Enrichment	34,939	34,939	0	0	0	34,939	0.0
65000: Transitional Bilingual	4,707,616	4,707,616	340,385	340,385	3,546,659	820,572	82.6
Total 65: Transitional Bilingual, St	4,742,555	4,742,555	340,385	340,385	3,546,659	855,511	82.0
68: Indian Education, Federal							

Run Date: November 23, 2021

Run Time: 2:29 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: September 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>
68: Indian Education, Federal							
68011: Indian Education Enrichment	164,596	164,596	11,255	11,255	118,528	34,813	78.8
68501: Indian Education 20-21	0	0	391	391	391	(782)	100.0
68502: Indian Education 21-22	202,173	190,471	17,825	17,825	166,397	6,249	96.7
Total 68: Indian Education, Federal	366,769	355,067	29,471	29,471	285,316	40,280	88.7
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	0	0	2	2	255	(257)	100.0
Total 73: Summer School	0	(179)	2	2	255	(436)	(143.4)
74: Highly Capable, State							
74000: Highly Capable	756,227	756,227	21,359	21,359	236,461	498,408	34.1
Total 74: Highly Capable, State	756,227	756,227	21,359	21,359	236,461	498,408	34.1
79: Other Instructional Pgms							
79000: Other Instructional Programs	16,580,554	12,074,729	0	0	0	12,074,729	0.0
79039: Dream Factory Learning Center	0	3,883	0	0	78	3,805	2.0
79128: Whole Kids Foundation	0	162	0	0	0	162	0.0
79181: Wallace Foundation 20-21	0	0	0	0	12,882	(12,882)	100.0
79182: Wallace Foundation 21-22	645,992	645,992	19,284	19,284	158,350	468,358	27.5
79201: JROTC - Army 20-21	0	0	0	0	(239)	239	100.0
79202: JROTC - Army 11-12	228,569	228,569	19,030	19,030	202,035	7,503	96.7
79240: Kaiser Wellbeing	0	7,011	0	0	0	7,011	0.0
79259: Rockefeller Philanthropy Advis	0	2,112	0	0	0	2,112	0.0
79261: JROTC - Navy 20-21	0	0	1,575	1,575	3,938	(5,514)	100.0
79262: JROTC - Navy 11-12	84,619	84,619	0	0	62,079	22,540	73.4
79270: JROTC - Navy Start Up	0	6,980	0	0	425	6,555	6.1
79292: JROTC - Navy Orientation 21-22	0	1,818	1,818	1,818	814	(814)	144.8
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	10,023	867	867	5,178	3,978	60.3
79382: ECEAP USDA Meals/Snacks 11-12	22,338	22,338	0	0	0	22,338	0.0
79391: City of Tacoma - CBT 21-22	0	349,554	0	0	54,971	294,583	15.7
79399: City of Tacoma - CBT	0	151,554	0	0	0	151,554	0.0

Run Date: November 23, 2021

Run Time: 2:29 pm

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: September 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							
79401: City of Tacoma-Rest.Justice 22	0	105,209	(27)	(27)	42,064	63,173	40.0
79409: City of Tacoma-Restor. Justice	0	137,680	0	0	0	137,680	0.0
79411: City of Tacoma - SSGRIN 21-22	0	277,244	25,000	25,000	76,125	176,119	36.5
79419: City of Tacoma - SSGRIN	0	32,893	(2)	(2)	0	32,895	0.0
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
79502: JROTC - Air Force 11-12	91,666	91,666	7,375	7,375	80,428	3,863	95.8
79532: JROTC - Marines 11-12	108,015	108,015	8,757	8,757	95,479	3,779	96.5
79560: Old Town Music Society Fund HS	0	7,732	0	0	0	7,732	0.0
79580: Curriculum Fundraising	0	469,874	16,773	16,773	549	452,552	3.7
79585: International Exchange Program	121,474	121,474	9,970	9,970	105,478	6,026	95.0
79591: Read To Me Enrichment	42,247	42,247	0	0	0	42,247	0.0
79679: College Spark Washington Yr 2	0	19,126	0	0	0	19,126	0.0
79693: Lincoln Ctr Gates Grant	0	11,720	0	0	0	11,720	0.0
79733: Lincoln Ctr Extended Day Supp.	0	6,308	0	0	0	6,308	0.0
79754: Greater Tacoma Community Fdtn	0	12,987	932	932	0	12,055	7.2
79755: Foundation for Tacoma Students	0	38,872	3,321	3,321	0	35,551	8.5
79850: Arts Collaboration	31,425	31,425	0	0	0	31,425	0.0
79900: Misc Targeted Grants	149,958	169,967	2,817	2,817	112	167,038	1.7
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	18,106,857	15,316,620	117,490	117,490	900,746	14,298,384	6.6
88: Child Care							
88010: Tuition Based Preschool	569,338	569,338	41,033	41,033	418,625	109,680	80.7
88040: Head Start Contributions	0	54	0	0	0	54	0.0
88101: Early Childhood Ed 20-21	0	0	5,664	5,664	10,248	(15,913)	100.0
88102: Early Childhood Ed 21-22	1,668,000	1,833,331	123,190	123,190	1,220,358	489,783	73.3
88211: Transportation PreSchool	30,000	30,000	0	0	0	30,000	0.0
88310: SPED Community Preschool	2,484,599	2,484,599	189,601	189,601	1,942,918	352,080	85.8
Total 88: Child Care	4,751,937	4,917,322	359,488	359,488	3,592,149	965,685	80.4
89: Community Services							
89010: Facility Use	177,250	177,250	1,553	1,553	14,484	161,213	9.0
89020: Facility Use - Fields	7,350	7,350	988	988	5,366	996	86.5
89030: Facility Use - Swim Pools	7,100	7,100	0	0	0	7,100	0.0

Run Date: November 23, 2021

Run Time: 2:29 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: September 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>
89: Community Services							
89040: Facility Use - Stadiums	31,000	31,000	153	153	3,884	26,962	13.0
89050: Facility Use - Theaters	157,000	157,000	3,829	3,829	12,625	140,546	10.5
89060: Facility Use - Other	42,000	42,000	24,732	24,732	1,431	15,837	62.3
89150: Summer Nutrition Svcs	117,000	117,000	0	0	0	117,000	0.0
89160: Community Partnerships	574,458	574,833	22,691	22,691	280,556	271,585	52.8
Total 89: Community Services	1,113,158	1,113,533	53,947	53,947	318,347	741,239	33.4
97: District-Wide Support							
97000: District-Wide Support	36,436,999	36,513,150	2,918,469	2,918,469	25,774,594	7,820,087	78.6
97011: District-Wide Support Enrichme	27,940,170	28,153,803	1,714,339	1,714,339	17,176,006	9,263,458	67.1
97090: DWS Tech General Admin	3,000,000	3,000,000	1,668,698	1,668,698	554,481	776,821	74.1
97093: DWS Tech Util/Net	166,519	166,519	15,033	15,033	142,855	8,631	94.8
97580: DWS Security	1,341,470	1,341,470	131,958	131,958	1,063,421	146,091	89.1
Total 97: District-Wide Support	68,885,158	69,174,942	6,448,497	6,448,497	44,711,356	18,015,089	74.0
98: Nutrition Svcs							
98000: Nutrition Services	14,155,188	14,155,188	1,945,229	1,945,229	12,950,075	(740,116)	105.2
98011: Nutrition Services Enrichment	0	0	5,941	5,941	0	(5,941)	100.0
98030: Nutrition Svcs - Summer	13	13	(477)	(477)	0	490	(3,669.5)
98301: Nutrition Services - MTG	0	109,031	0	0	102,154	6,877	93.7
98401: Nutrition Serv -Meals for Kids	0	97,408	0	0	95,353	2,055	97.9
Total 98: Nutrition Svcs	14,155,201	14,361,640	1,950,693	1,950,693	13,147,582	(736,634)	105.1
99: Pupil Transportation							
99000: Pupil Transportation	15,093,541	15,093,671	455,119	455,119	14,010,940	627,612	95.8
99011: Pupil Transportation Enrichmen	390,184	390,184	0	0	0	390,184	0.0
99110: Transportation - Ex Curr	330,000	330,000	0	0	0	330,000	0.0
99120: Transportation - Field Trips	(946,643)	(946,643)	(50,810)	(50,810)	(45,808)	(850,025)	10.2
Total 99: Pupil Transportation	14,867,082	14,867,212	404,308	404,308	13,965,132	497,772	96.7
District Total	587,183,999	587,183,999	41,909,630	41,909,630	385,364,088	159,910,280	72.8

Run Date: November 23, 2021
 Run Time: 2:30 pm
 Report ID: TS161.v6

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
 Associated Student Body Fund As Of: **September 30, 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 Fund Balance					
819: Restricted to Fund Purposes	0	1,930,351	1,930,351	100.0	104.7
Total Restricted Fund Balance	0	1,930,351	1,930,351	100.0	104.7
Nonspendable and Assigned Fund Balance					
Total Nonspendable and Assigned Fund Balance	0	0	0	100.0	100.0
Total Beginning Fund Balance	0	1,930,351	1,930,351	100.0	104.7
Revenue					
1 - General Student Body	0	147,917	147,917	100.0	1.8
2 - Athletics	0	40,976	40,976	100.0	0.1
3 - Classes	0	3,088	3,088	100.0	0.0
4 - Clubs	0	18,290	18,290	100.0	0.1
6 - Private Money	0	8,254	8,254	100.0	11.6
Total Revenue	0	218,525	218,525	100.0	0.7
Total Resources Available	0	2,148,876	2,148,876	100.0	37.0
Uses of Resources					
Expenditures					
1 - General Student Body	0	76,611	(76,611)	100.0	5.0
2 - Athletics	0	12,151	(12,151)	100.0	-1.8
3 - Classes	0	2,622	(2,622)	100.0	-0.3
4 - Clubs	0	16,168	(16,168)	100.0	0.0
6 - Private Money	0	60	(60)	100.0	0.0
Total Expenditures	0	107,612	(107,612)	100.0	0.9
Total Uses of Resources	0	107,612	(107,612)	100.0	0.9
Ending Fund Balance	0	2,041,264	2,041,264	0.0	99.0

Run Date: November 23, 2021

Run Time: 2:30 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund September 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	1,155	0	0	0	1,155	0	1,155
101 Arlington	3,365	0	0	0	3,366	0	3,366
103 Birney	9,095	1	0	0	9,096	0	9,096
104 Blix	1,270	0	0	0	1,270	0	1,270
105 Boze	11,436	151	0	0	11,587	0	11,587
107 Browns Pt	15,234	1	0	0	15,235	0	15,235
109 Bryant	13,053	1	0	0	13,054	0	13,054
110 Crescent Hts	1,094	0	0	0	1,094	0	1,094
113 DeLong	9,892	1	0	0	9,892	0	9,892
115 Downing	8,034	1	0	0	8,034	0	8,034
117 Edison	4,853	0	0	0	4,853	0	4,853
119 Fawcett	8,880	(19)	591	0	8,269	0	8,269
121 Fern Hill	299	0	0	0	299	0	299
123 Franklin	3,620	0	0	0	3,620	0	3,620
125 Geiger	8,992	1	0	0	8,992	0	8,992
133 Jefferson	3,162	0	0	0	3,162	0	3,162
135 Larchmont	3,691	0	0	0	3,691	0	3,691
137 Lister	5,818	0	80	0	5,739	0	5,739
139 Lowell	5,003	0	0	0	5,004	0	5,004
143 Lyon	4,801	0	0	0	4,802	0	4,802
147 Manitou Pk	7,736	1	0	0	7,737	0	7,737
149 Mann	628	0	0	0	628	0	628
151 McCarver	3,582	0	0	0	3,582	0	3,582
157 NE Tacoma	6,413	0	0	0	6,413	0	6,413
163 Pt Defiance	1,999	0	0	0	1,999	0	1,999
165 Reed	5,453	0	0	0	5,453	0	5,453
169 Roosevelt	5,448	0	0	0	5,449	0	5,449
175 Sheridan	1,727	0	0	0	1,727	0	1,727
177 Sherman	6,233	1,120	3,560	0	3,793	0	3,793
179 Stanley	1,242	0	0	0	1,243	0	1,243
181 Skyline	7,042	1	0	0	7,043	0	7,043
183 Wainwright	19,218	155	0	0	19,373	0	19,373
185 Washington	4,384	0	0	0	4,384	0	4,384
187 Whitman	4,930	0	0	0	4,931	0	4,931
189 Whittier	2,101	0	0	0	2,101	0	2,101
200 Giaudrone	37,403	1,707	255	0	38,855	0	38,855
202 Baker	127,383	22,483	16,984	0	132,883	0	132,883

Run Date: November 23, 2021

Run Time: 2:30 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund September 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	58,811	3,583	0	0	62,395	0	62,395
208 Hunt	17,213	9,127	0	0	26,340	0	26,340
210 Jason Lee	0	2	0	0	2	0	2
211 Hilltop Heritage	29,125	765	0	0	29,890	0	29,890
212 Mason	40,063	3,123	0	0	43,186	0	43,186
216 Meeker	73,281	12,680	6,332	0	79,630	0	79,630
218 Stewart	54,480	15,034	10,593	0	58,921	0	58,921
220 Truman	112,141	3,641	710	0	115,073	0	115,073
221 First Creek	31,115	3,177	0	0	34,292	0	34,292
224 Foss	92,828	10,357	136	0	103,049	0	103,049
226 Lincoln	204,451	9,335	3,113	0	210,672	0	210,672
228 Mt Tahoma	168,299	10,019	9,059	0	169,259	0	169,259
230 Stadium	210,869	62,807	6,026	0	267,650	0	267,650
232 Wilson	0	633	19,209	0	(18,577)	0	(18,577)
233 Dr. D Silas	331,458	25,942	4,396	0	353,004	0	353,004
234 Oakland	3,686	0	0	0	3,686	0	3,686
235 IDEA School	4,045	1,680	2,050	0	3,676	0	3,676
237 SOTA	36,835	677	0	0	37,512	0	37,512
239 Science & Math Institute	44,365	985	8,506	0	36,844	0	36,844
246 Remann Hall	2,680	0	0	0	2,680	0	2,680
607 Career & Technical Education	29,823	2	0	0	29,825	0	29,825
617 ASB Athletics & Activities	0	19,344	16,014	0	3,331	0	3,331
734 Young Ambassadors	19,115	1	0	0	19,116	0	19,116
<u>District Total</u>	<u>1,930,351</u>	<u>218,525</u>	<u>107,612</u>	<u>0</u>	<u>2,041,264</u>	<u>0</u>	<u>2,041,264</u>

Run Date: November 23, 2021

Run Time: 2:31 pm

Report ID: TS160.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Debt Service Fund As Of: September 30, 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 FB					
830: Restricted for Debt Service	0	25,941,599	25,941,599	100.0	133.9
Total Restricted FB	0	25,941,599	25,941,599	100.0	133.9
Total Beginning Fund Balance	0	25,941,599	25,941,599	100.0	133.9
Revenue					
2 - Local Non-Tax	0	1,730	1,730	100.0	1.2
Total Revenue	0	1,730	1,730	100.0	0.0
Total Resources Available	0	25,943,328	25,943,328	100.0	19.5
Uses of Resources					
Expenditures					
790: Contractual Services - Other	0	2,479	(2,479)	100.0	100.0
Total Expenditures	0	2,479	(2,479)	100.0	0.0
Total Uses of Resources	0	2,479	(2,479)	100.0	0.0
Ending Fund Balance	0	25,940,849	25,940,849	0.0	143.7

Run Date: November 23, 2021
 Run Time: 2:31 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund September 30, 2021



State Account
District Account

	Prior Year <u>Adopted</u> <u>Budget</u>	Prior Year Year to Date <u>Actual</u>	Over Budget (Under)	% Received	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Over Budget (Under)	% Received
1 - Local Taxes								
11000: Local Property Tax	60,000,000	0	(60,000,000)	0.0	0	0	0	100.0
1 - Local Taxes	60,000,000	0	(60,000,000)	0.0	0	0	0	100.0
2 - Local Non-Tax								
23000: Investment Earnings	176,400	2,098	(174,302)	1.2	0	1,730	1,730	100.0
2 - Local Non-Tax	176,400	2,098	(174,302)	1.2	0	1,730	1,730	100.0
9 - Other Financing Sources								
91000: Sale of Bonds	0	0	0	100.0	0	0	0	100.0
91100: Premium on Sale of Bonds	0	0	0	100.0	0	0	0	100.0
96000: Sale of Refunding Bonds	0	0	0	100.0	0	0	0	100.0
9 - Other Financing Sources	0	0	0	100.0	0	0	0	100.0
<u>District Total</u>	60,176,400	2,098	(60,174,302)	0.0	0	1,730	1,730	100.0

Run Date: November 23, 2021
Run Time: 2:32 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: September 30, 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	0	500,593,800	500,593,800	100.0	90.8
862: Restricted from Levy Proceeds	0	10,366,050	10,366,050	100.0	111.4
Total Restricted Fund Balance	0	510,959,850	510,959,850	100.0	95.1
Assigned Fund Balance					
889: Assigned to Fund Purposes	0	3,216,618	3,216,618	100.0	86.6
Total Assigned Fund Balance	0	3,216,618	3,216,618	100.0	86.6
Total Beginning Fund Balance	0	514,176,468	514,176,468	100.0	94.6
Revenue					
2 - Local Non-Tax	0	41,283	41,283	100.0	0.7
Total Revenue	0	41,283	41,283	100.0	0.0
Total Resources Available	0	514,217,751	514,217,751	100.0	12.9
Uses of Resources					
Expenditures					
12 - Site Improvements	0	(2,173)	2,173	100.0	133.3
21 - New Buildings	0	(2,600,777)	2,600,777	100.0	0.6
22 - Remodeled Buildings	0	287,077	(287,077)	100.0	1.8
31 - Initial Equipment	0	1,330,034	(1,330,034)	100.0	2.0
35 - Instructional Technology	0	22,905	(22,905)	100.0	100.0
Total Expenditures	0	(962,934)	962,934	100.0	2.6
Total Uses of Resources	0	(962,934)	962,934	100.0	2.6
Ending Fund Balance	0	515,180,685	515,180,685	0.0	16.6
861: Restricted from Bond Proceeds	0	500,593,800	500,593,800	100.0	90.8
862: Restricted from Levy Proceeds	0	10,366,050	10,366,050	100.0	111.4
Total Restricted Fund Balance	0	510,959,850	510,959,850	100.0	95.1
889: Assigned to Fund Purposes	0	4,220,835	4,220,835	100.0	-1.5
Total Assigned Fund Balance	0	4,220,835	4,220,835	100.0	(1.5)

Run Date: November 23, 2021
Run Time: 2:32 pm
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TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: September 30, 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>
Total Ending Fund Balance	<u><u>0</u></u>	<u><u>515,180,685</u></u>	<u><u>515,180,685</u></u>	<u><u>100.0</u></u>	<u><u>89.7</u></u>

Run Date: November 23, 2021
Run Time: 2:32 pm
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund September 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	424,000,000	0	(424,000,000)	0.0	0	0	0	100.0
1 - Local Taxes	424,000,000	0	(424,000,000)	0.0	0	0	0	100.0
2 - Local Non-Tax								
23000: Investment Earnings	1,692,000	12,779	(1,679,221)	0.8	0	37,637	37,637	100.0
25000: Gifts, Grants, & Donations (Local)	0	0	0	100.0	0	0	0	100.0
27000: Rentals & Leases	43,000	0	(43,000)	0.0	0	3,646	3,646	100.0
29260: Other Commissions/Rebates	0	0	0	100.0	0	0	0	100.0
2 - Local Non-Tax	1,735,000	12,779	(1,722,221)	0.7	0	41,283	41,283	100.0
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	0	0	100.0
4 - State - Special Purpose	0	0	0	100.0	0	0	0	100.0
9 - Other Financing Sources								
91000: Sale of Bonds	0	0	0	100.0	0	0	0	100.0
91100: Premium on Sale of Bonds	0	0	0	100.0	0	0	0	100.0
92000: Sale of Real Property	500,000	0	(500,000)	0.0	0	0	0	100.0
9 - Other Financing Sources	500,000	0	(500,000)	0.0	0	0	0	100.0
<u>District Total</u>	426,235,000	12,779	(426,222,221)	0.0	0	41,283	41,283	100.0

Run Date: November 23, 2021

Run Time: 2:33 pm

Report ID: TS162.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Transportation Vehicle Fund As Of: September 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	0	2,559,597	2,559,597	100.0	102.9
Total Committed and Assigned FB	<u>0</u>	<u>2,559,597</u>	<u>2,559,597</u>	<u>100.0</u>	<u>102.9</u>
Total Beginning Fund Balance	<u>0</u>	<u>2,559,597</u>	<u>2,559,597</u>	<u>100.0</u>	<u>102.9</u>
Revenue					
2 - Local Non-Tax	0	174	174	100.0	1.4
Total Revenue	<u>0</u>	<u>174</u>	<u>174</u>	<u>100.0</u>	<u>0.1</u>
Total Resources Available	<u>0</u>	<u>2,559,771</u>	<u>2,559,771</u>	<u>100.0</u>	<u>85.1</u>
Uses of Resources					
Expenditures					
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0</u>	<u>0.0</u>
Total Uses of Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0</u>	<u>0.0</u>
Ending Fund Balance	<u>0</u>	<u>2,559,771</u>	<u>2,559,771</u>	<u>100.0</u>	<u>113.4</u>

Run Date: November 23, 2021
Run Time: 2:34 pm
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund September 30, 2021



State Account

<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	30,000	427	(29,573)	1.4	0	174	174	100.0
2 - Local Non-Tax	30,000	427	(29,573)	1.4	0	174	174	100.0
4 - State - Special Purpose								
44990: Transportation - Depreciation	510,550	0	(510,550)	0.0	0	0	0	100.0
4 - State - Special Purpose	510,550	0	(510,550)	0.0	0	0	0	100.0
9 - Other Financing Sources								
93000: Sale of Equipment	0	0	0	100.0	0	0	0	100.0
9 - Other Financing Sources	0	0	0	100.0	0	0	0	100.0
<u>District Total</u>	540,550	427	(540,123)	0.1	0	174	174	100.0