

Date: May 21, 2018

To: Board of Directors

From: Rosalind Medina, Chief Financial Officer



Subject: April 2018 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through April 30, 2018. Enrollment information also includes the official state count through the month of April 2018 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 2016-17 and 2017-18.

Table 1

General Fund Comparison for the fiscal period ended		April 30, 2017	April 30, 2018	Variance Higher/(lower)
Beginning Fund Balance	\$	43,251,597	\$ 34,036,362	\$ (9,215,234)
Revenue		272,237,311	291,908,730	19,671,420
Other Financing Sources		50,739	34,985	(15,754)
Total Resources Available		315,539,646	325,980,078	10,440,432
Expenditures		261,453,096	275,937,913	14,484,817
Total Use of Resources		261,453,096	275,937,913	14,484,817
Ending Fund Balance	\$	54,086,550	\$ 50,042,164	\$ (4,044,387)

REVENUES

- General fund revenues and other financing sources as of April 30, 2018 were \$291,943,715. This was \$19,655,666 (+7.2%) more than this time last year.

Highlights:

- **Local tax** revenue consists of tax receipts from the voter approved local maintenance and operations levy. Collections through the month of April increased \$1,327,576 (+1.8%) from this time last year. This is due to April tax receipts coming in higher than anticipated when the budget was adopted.
- **Local non-tax** revenue consists of student lunch receipts, sales from vocational programs, tuition for extended day kindergarten and summer school, interest earned from the investment of available cash, and several other small sources.

Revenue in this category decreased \$559,252 (-10.0%) compared to this time last year. This variance is the result of the following:

- \$312,827 decrease in local support non-tax - unassigned which includes revenue from any local non-tax source for which a specific revenue account is not provided
 - \$239,269 decrease in tuition collected from foreign exchange students
 - \$112,172 decrease in timber sales from the Lincoln Tree Farm
 - \$91,509 increase in local gifts, grants and donations
 - 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 and the placement of our staff on the Legislative Evaluation and Accountability Program (LEAP) document, which determines our staff mix factor (SMF). 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 as if it were set at 14% of selected state and federal education dollars. If, when compared with the statewide rate, the local district's 14% 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 \$11,306,515 (+8.5%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue increased \$10,879,297 from last year at this time, due to increases in school and district generated entitlement.
- LEA increased \$426,978 from this time last year

- **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 increased \$7,619,111 (+22.2%) compared to this time last year. This variance was the result of the following:

- \$3,003,919 increase for the Learning Assistance Program due to the district meeting the qualifications to receive new additional funding for LAP – High Poverty
- \$2,800,854 increase for Special Education funding due to a projected increase of 228 resident FTE over last year
- \$717,181 increase in transportation operations allocations
- \$541,259 increase in transitional bilingual funding due to a projected increase of 351 FTE over last year
- \$248,492 increase in highly capable revenue due to the funding formula increasing from 2.3% of the district's population in 2016-17 to 5.0% in 2017-18
- 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 \$131,991 (+0.6%) compared to this time last year. This variance was the result of the following:

- \$464,546 increase in Head Start funding
- \$354,107 decrease in funding to improve teacher quality (Title II, Part A)
- \$241,493 decrease in free breakfast, lunch and snack reimbursement due to a decline in free & reduced student eligibility
- \$202,043 increase in funding to bridge the gap between low-income and at-risk students and other students (Title 1)
- 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 decreased \$123,091 (-9.9%) compared to this time last year. This variance was the result of the following:

- \$118,563 decrease in revenue from other districts for Special Education services due to non-resident enrollment declining 11 FTE

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

Table 2

Revenue Source	<u>Revenue and Other Financing Sources Comparison by Year</u>				
	Through April 2017	Percent of Total	Through April 2018	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 74,433,887	27.34%	\$ 75,761,463	25.95%	\$ 1,327,576
Local Non-Tax	5,575,691	2.05%	5,016,439	1.72%	(559,252)
State, General Purpose	133,514,199	49.03%	144,820,714	49.61%	11,306,515
State, Special Purpose	34,298,182	12.60%	41,917,293	14.36%	7,619,111
Federal, General Purpose	206,828	0.08%	193,994	0.07%	(12,834)
Federal, Special Purpose	22,334,519	8.20%	22,466,510	7.70%	131,991
Revenue - Other Districts	1,247,619	0.46%	1,124,528	0.39%	(123,091)
Revenue - Other Agencies	626,384	0.23%	607,788	0.21%	(18,596)
Revenue - Other Financing	50,739	0.02%	34,985	0.01%	(15,754)
Total Revenue	\$ 272,288,050	100.00%	\$ 291,943,715	100.00%	\$ 19,655,666

EXPENDITURES

- General fund expenditures through April 30, 2018 were \$275,937,913; this was \$14,484,817 (+5.5%) 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 \$4,425,958 (+3.7%) from this time last year. This variance was the result of the following:

- \$4,909,321 increase in regular salaries due to an increase of 9 FTE compared to this time last year as well as negotiated salary increases of up to 1.6% for certain groups per their negotiated union agreements as well as 2.3% COLA
- \$460,618 increase in substitute pay used for release time
- Regular certificated substitute salaries decreased \$865,678
- 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 \$2,714,336 (+6.0%) from this time last year. This variance was the result of the following:

- \$2,762,821 increase in regular salaries due to an increase of 8 FTE compared to this time last year as well as negotiated salary increases of up to 4% for certain groups per their negotiated union agreements and 2.3% COLA
- Classified extra work increased \$205,265
- Regular classified substitute salaries decreased \$160,923
- 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 increased \$5,849,802 (+9.4%) compared to this time last year. This variance was the result of the following:

- \$4,081,134 increase in retirement costs due to an increase of 18 total FTE and an average increase of 1.83% across the retirement plan rates
- \$1,394,980 increase in health insurance due to FTE growth and health plan rate upsurges
- \$538,843 increase in FICA/Medicare
- \$345,323 decrease in union fringe benefits
- \$211,375 increase in worker's compensation
- The remaining variance 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 increased \$786,232 (+6.9%) compared to this time last year. This variance was the result of the following:

- C&I has spent \$1,214,899 less than they did last year on textbooks, supplies and materials
- \$562,446 increase in instructional technology equipment replacement from the purchase of 1,200 HP notebooks
- \$554,374 increase for LAP instructional technology non-capitalized equipment
- \$313,693 increase in district-wide fuel costs
- CTE has spent \$258,855 more on various supplies, non-capitalized equipment and materials than they did last year
- \$219,314 increase for Nutrition Services food costs through Food Services of America
- \$115,307 increase for various supplies and materials at School of the Arts including the purchase of new music equipment, software purchases and new camera equipment
- The remaining variance is due to smaller variances in several other programs

- **Contractual services** consist of expenditures for services rendered to the district under expressed or implied contracts, with the exception of travel.

Expenditures in this category increased \$615,665 (+2.7%) compared to this time last year. This variance was the result of the following:

- \$785,454 increase for software licensing including i-Ready, Imagine Learning and Microsoft Office
- \$589,538 increase for new infant & toddler Special Education at Willard contracted services through Pierce County Human Services
- \$321,998 decrease in electricity costs
- \$321,105 decrease in the transportation base rate paid to Durham School Services due to payment timing difference from last year
- The remaining variance is due to smaller variances in several other programs

- **Local Mileage & Travel** consists of expenditures for local mileage and extended travel.

Expenditures in this category decreased \$159,634 (-21.3%) compared to this time last year. This variance was the result of the following:

- SOTA has spent \$76,561 less this year on their mini-term service and study tour trips
- 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 \$252,457 (+39.0%) compared to this time last year. This variance was the result of the following:

- \$333,404 increase in equipment replacement from the purchase of four new Chevy trucks for Maintenance & Operations and three new Ford vehicles for Safety & Security
- 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 April 2017	Percent of Total	Through April 2018	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 118,526,841	45.33%	\$ 122,952,799	44.56%	\$ 4,425,958
Classified Salaries	44,971,434	17.20%	47,685,770	17.28%	2,714,336
Employee Benefits	62,281,837	23.82%	68,131,639	24.69%	5,849,802
Supplies and Materials	11,365,262	4.35%	12,151,494	4.40%	786,232
Contractual Services	22,910,598	8.76%	23,526,263	8.53%	615,665
Local Mileage & Travel	748,922	0.29%	589,288	0.21%	(159,634)
Capital Outlay	648,204	0.25%	900,661	0.33%	252,457
Total Expenditures	\$ 261,453,096	100.00%	\$ 275,937,913	100.00%	\$ 14,484,817

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 at year

end to be at 5% of general fund revenues less other financing sources, and for the month of April the district is at 11.92%. 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, 2017 and April 30, 2018. 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

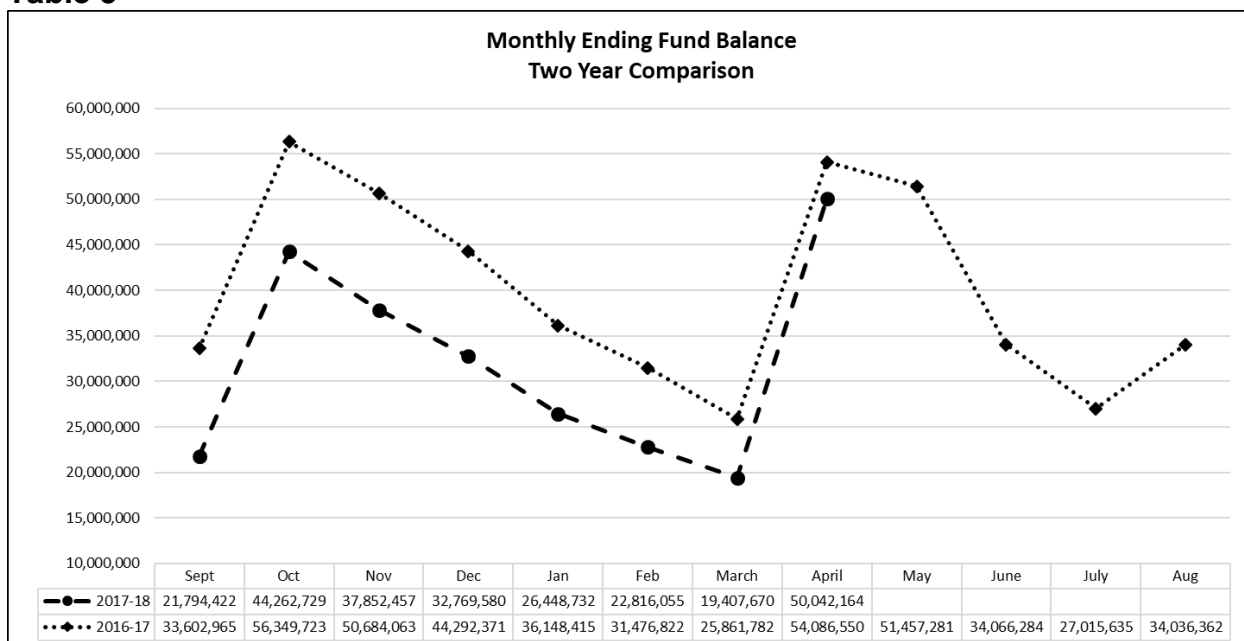
Fund Balance Descriptions for the fiscal period ended	Fund Balance Comparison by Year				
	April 2017	Percent of Revenue	April 2018	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,283,413	1.10%	\$ 4,294,404	1.02%	\$ 10,991
Committed to Debt and Fiscal Management	14,635,856	3.77%	-	0.00%	(14,635,856)
Committed to Encumbrances	856,645	0.22%	1,361,223	0.32%	504,579
Committed to Contingencies	-	0.00%	-	0.00%	-
Total Debt & Fiscal Management Fund Balance	\$ 19,775,914	5.09%	\$ 5,655,627	1.35%	\$ (14,120,287)
Restricted for Carryover	\$ 633,566	0.16%	\$ 655,799	0.16%	\$ 22,233
Restricted for Debt Service	-	0.00%	425,906	0.10%	425,906
Assigned to Carryover	1,787,883	0.46%	1,459,648	0.35%	(328,235)
Assigned to Curriculum & Instruction	1,814,304	0.47%	2,938,537	0.70%	1,124,233
Assigned to Future Operations	19,239,929	4.96%	7,564,935	1.80%	(11,674,995)
Restricted or Assigned Fund Balance	\$ 23,475,682	6.05%	\$ 13,044,825	3.11%	\$ (10,430,859)
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 43,251,597	11.14%	\$ 18,700,452	4.45%	\$ (24,551,146)
Unassigned Fund Balance	\$ 10,834,953	2.79%	\$ 16,005,802	3.81%	5,170,849
Unassigned for Minimum FB Policy	\$ -	0.00%	\$ 15,335,910	3.65%	15,335,910
Total Unassigned Fund Balance	\$ 10,834,953	2.79%	\$ 31,341,712	7.47%	\$ 5,170,849
Total Fund Balance	\$ 54,086,550	13.93%	\$ 50,042,164	11.92%	\$ (4,044,386)
Revenue less other financing	\$ 388,158,595 *		\$ 419,830,746 **		

* 2016-17 total actual revenue less other financing sources as of August 31, 2017

** 2017-18 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 \$66,983,005 and daily expenditures amounted to \$1,118,475 per day which when used in the formula [cash on hand / daily expenditures] equates to 59.89 days of cash on hand.

Table 6 displays a comparison of cash on hand records through the period ending April 30 for fiscal years 2016-17 and 2017-18.

Table 6

<u>Cash Balance Comparison by Year</u>				
	April 2017	April 2018	Variance higher/(lower)	
230 - Cash with Key Bank	\$ 1,228,255	\$ 1,233,293	\$ 5,038	
240 - Cash with Treasurer	32,793,149	38,209,118	5,415,969	
241 - Warrants Outstanding	(2,729,165)	(5,004,406)	(2,275,241)	
45x - Investments	40,930,000	32,545,000	(8,385,000)	
Total Cash on Hand	\$ 72,222,239	\$ 66,983,005	\$ (5,239,234)	
Avg Daily Balance	\$ 2,407,408	\$ 2,232,767	\$ (174,641)	
Days Cash on Hand	71.93	59.89	(12.04)	

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 28,380 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 5 shows monthly budgeted, projected enrollment counts and actual counts through April 2018. The projected annual adjusted average is currently 66 FTE less than the budgeted average.

Table 5

Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment				
	Month	Monthly Budget	Monthly Projected	Variance
*	Sep - 17	27,880	27,588	(292)
*	Oct - 17	27,659	27,862	203
*	Nov - 17	27,842	27,814	(28)
*	Dec - 17	27,829	27,775	(54)
*	Jan - 18	27,765	27,731	(34)
*	Feb - 18	27,659	27,656	(3)
*	Mar - 18	27,617	27,640	23
*	Apr - 18	27,501	27,463	(38)
	May - 18	27,474	27,436	(38)
	Jun - 18	27,360	27,322	(38)
Average		27,659	27,629	(30)
Running Start		250	284	33
TCC Fresh Start		204	176	(27)
Reengagement		174	143	(30)
Goodwill		35	33	(2)
Alternative Learning Experience		58	49	(9)
Adjusted Average		28,380	28,314	(66)
* Actual data through April 2018				

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).

2017-18 is the eleventh school year full-day kindergarten has been available. Funding for the program was phased-in beginning with the schools with the highest poverty levels, (i.e., schools with the highest percentage of students qualifying for free and reduced lunch in the prior school year). Kindergarten students enrolled in a full year full day program at a building that does not qualify for the full day state funding will only generate .5 FTE the same as students enrolled in a full year half day program. Students enrolled in a full year full day program at a building that does qualify for full day state funding will generate 1.0 FTE.

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 6** 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 2018. 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 6

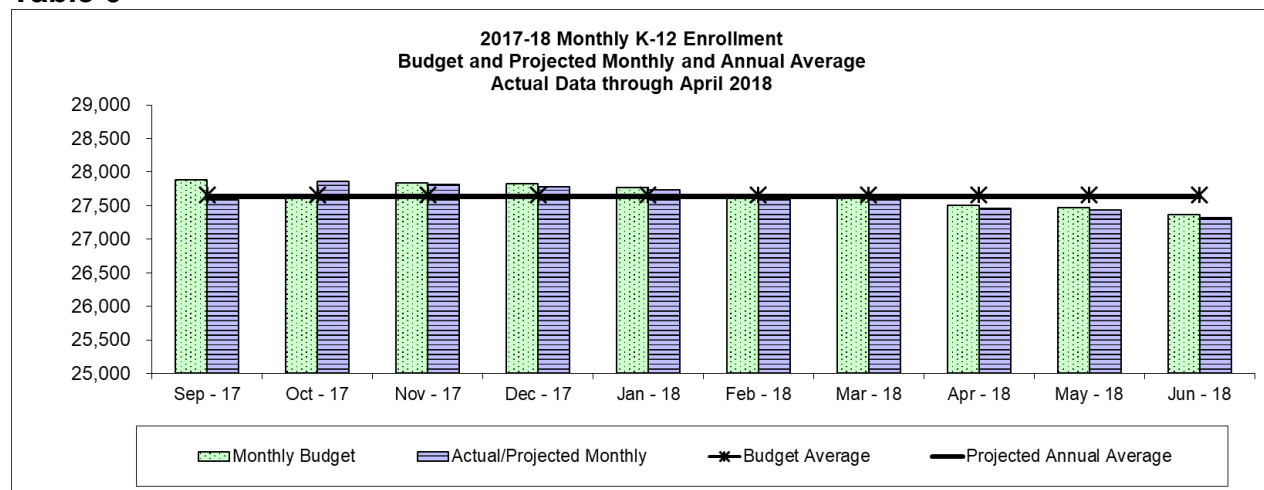


Table 7 displays the variances between actual and projected annual average FTE by individual grade level for 2016-17 and 2017-18, and the variance between projected and budgeted average FTE for 2017-18.

The projected average for 2017-18 enrollment varies from 2016-17 actual enrollment as follows (**Table 7, Column (D)**):

- Elementary schools (grades K-5) decreased by 254 FTE;
- Middle schools (grades 6-8) increased by 282 FTE;
- High schools (grades 9-12) decreased by 56 FTE;
- Running Start (college level courses) increased by 34 FTE;
- TCC Fresh Start decreased by 8 FTE;
- Reengagement Center decreased by 35 FTE;
- Goodwill increased by 4 FTE;
- ALE (Alternative Learning Experience) decreased by 5 FTE;

The combined variances results in an average decrease of 38 student FTE from the previous year.

Table 7

K-12 Annual Average FTE Enrollment Two Year Comparison					
	(A) 2016-17 Actual	(B) 2017-18 Budget	(C) 2017-18 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten *	2,281	2,311	2,241	(40)	(69)
Grade 1	2,339	2,257	2,265	(74)	8
Grade 2	2,403	2,282	2,294	(109)	12
Grade 3	2,454	2,356	2,349	(106)	(8)
Grade 4	2,423	2,395	2,429	5	33
Grade 5	2,337	2,369	2,407	69	38
Elementary	14,239	13,971	13,985	(254)	14
Grade 6	2,048	2,139	2,210	162	72
Grade 7	1,984	2,055	2,039	54	(17)
Grade 8	1,980	1,941	2,046	66	105
Middle School	6,012	6,135	6,295	282	160
Grade 9	2,059	1,980	2,002	(57)	22
Grade 10	1,914	2,056	2,001	86	(56)
Grade 11	1,775	1,760	1,716	(58)	(44)
Grade 12	1,657	1,756	1,630	(27)	(126)
High School	7,405	7,553	7,349	(56)	(204)
Running Start	249	250	284	34	33
TCC Fresh Start **	185	204	176	(8)	(27)
Reengagement Center **	179	174	143	(35)	(30)
Goodwill **	29	35	33	4	(2)
Alternative Learning Experience	54	58	49	(5)	(9)
Grand Total *	28,351	28,380	28,314	(38)	(66)
Actual data through April 2018					

** Open Doors - 1418 Programs

CONCLUSION

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

Run Date: May 21, 2018
Run Time: 9:44 am
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: April 30, 2018

	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	87,485	10,000	0	0	7,060	0	104,545
236: Cash In Bank-Key Bank	1,194,454	(2,886)	0	0	1,393,145	14,002	2,598,715
237: Cash In Bank-Key Bank/Food Svc	38,839	0	0	0	0	0	38,839
240: Cash On Deposit With County	38,209,118	3,984,759	992	21,808,110	5,686	3,712	64,012,378
241: Warrants Outstanding	(5,004,406)	(118,102)	0	0	(5,531)	(3,146)	(5,131,184)
310: Taxes Receivable-Current Year	49,223,636	5,729,446	0	32,352,207	0	0	87,305,290
311: Taxes Receivable-Prior Year	992,525	115,485	0	631,974	0	0	1,739,984
312: Taxes Receivable-Delinquent	581,198	71,278	0	332,404	0	0	984,880
320: Due From Other Funds	845,583	1,785	0	0	4,678	10,870	862,916
330: AR Due From Other Gov't Units	455,648	0	0	0	250	0	455,898
340: Accounts Receivable	87,342	0	0	0	5,995	0	93,337
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
410: Inventory-Supplies & Materials	442,632	0	0	0	0	0	442,632
413: Inventory-Printing & Graphics	40,838	0	0	0	0	0	40,838
415: Inventory-Maintenance	216,955	0	0	0	0	0	216,955
425: Inventory-Food Service	2,329,396	0	0	0	0	0	2,329,396
450: Investments	32,545,000	231,203,000	1,458,000	6,400,000	945,000	713,000	273,264,000
Total Assets	122,286,244	240,994,766	1,458,992	61,524,695	2,358,082	738,439	429,361,217
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	3,602,889	(176,807)	0	0	213,330	145,983	3,785,395
605: Accrued Salaries & Benefits	8,177,332	0	0	0	0	0	8,177,332
606: Est. Property/Liability Ins Payable	1,206,648	0	0	0	0	0	1,206,648
607: Horace Mann Auto Ins Payable	261	0	0	0	0	0	261
608: Nutrition Svcs Prepaid	163,425	0	0	0	0	0	163,425
610: FICA/Medicare Payable	4,778,873	0	0	0	0	0	4,778,873
611: Industrial Insurance Payable	11,711	0	0	0	0	0	11,711
612: Retirement Payable	1,233,047	0	0	0	0	0	1,233,047
613: Withholding Tax Payable	(1,160,035)	0	0	0	0	0	(1,160,035)
615: Involuntary/Court Ordered Payable	15,770	0	0	0	0	0	15,770
616: Sound Partnership Payable	1,883,113	0	0	0	0	0	1,883,113
617: Maintenance Deduct & Benefits Payable	(848,928)	0	0	0	0	0	(848,928)
618: UNUM Life Insurance Payable	90	0	0	0	0	0	90

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Combined Balance Sheet - All Funds
As Of: April 30, 2018

	Governmental Fund Types					Trust Fund	
	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	Fund Total
Liabilities and Fund Balance							
619: Cancer Insurance Payable	(7,765)	0	0	0	0	0	(7,765)
622: Flex Plan Dependent Care Payable	(39,397)	0	0	0	0	0	(39,397)
623: Flex Plan Medical Payable	97,809	0	0	0	0	0	97,809
624: TSA Payable	(198,452)	0	0	0	0	0	(198,452)
625: Flex Plan - Health Savings Account	(18,028)	0	0	0	0	0	(18,028)
627: United Way Payable	(6,271)	0	0	0	0	0	(6,271)
629: Veba III/Sick Leave Payable	8,001	0	0	0	0	0	8,001
630: Salary Deferral	128,629	0	0	0	0	0	128,629
632: Benefits And Voluntary Deductions	32,336	0	0	0	0	0	32,336
633: Union Benefits Payable	9,430	0	0	0	0	0	9,430
636: APA Salary Insurance Payable	61,866	0	0	0	0	0	61,866
637: Est Unemployment Payable	673,938	0	0	0	0	0	673,938
638: Est Compensated Absence Payable	841,131	0	0	0	0	0	841,131
639: Est Industrial Ins Payable	(56,257)	0	0	0	0	0	(56,257)
640: Due To Other Funds	4,830	791,518	0	0	49,251	17,317	862,916
641: AD & D Insurance Payable	(8,550)	0	0	0	0	0	(8,550)
643: Sales Tax Payable	6,873	0	0	0	0	0	6,873
650: Deposits - Grants	761,673	0	0	0	0	0	761,673
650: Deposits - Point of Sale	0	0	0	0	(200)	0	(200)
650: Deposits - Tuition	(13,380)	0	0	0	0	0	(13,380)
650: Deposits - Unavail RV	407	0	0	0	485	0	892
656: Garnishments Payable	32,368	0	0	0	0	0	32,368
657: State Retiree Subsidy Payable	6,344	0	0	0	0	0	6,344
660: Beneficiary (Deceased EE)	1	0	0	0	0	0	1
752: Unavailable Revenue-Tuition	24,000	0	0	0	0	0	24,000
754: Unavailable Rev-Cash Register System	40,990	0	0	0	0	0	40,990
760: Unavailable Revenue -Taxes Receivable	50,797,359	5,916,209	0	33,316,585	0	0	90,030,153
Total Liabilities	72,244,080	6,530,920	0	33,316,585	262,865	163,300	112,517,751
Fund Balance							
840: Nonspendable - Inventory & Prepaid Items	4,294,404	0	0	0	24,244	0	4,318,648
819: Restricted to Fund Purposes	0	0	1,458,992	0	2,070,972	0	3,529,964
821: Restricted for Carryover	655,799	0	0	0	0	0	655,799
830: Restricted for Debt Service	425,906	0	0	28,208,110	0	0	28,634,016

Run Date: May 21, 2018
Run Time: 9:44 am
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **April 30, 2018**

	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	238,491,321	0	0	0	0	238,491,321
862: Restricted from Levy Proceeds	0	12,435,846	0	0	0	0	12,435,846
870: Committed to Contingencies	0	0	0	0	0	575,138	575,138
820: Assigned to Encumbrances	1,361,223	0	0	0	0	0	1,361,223
866: Assigned to Carryover	1,459,648	0	0	0	0	0	1,459,648
868: Assigned to C&I	2,938,537	0	0	0	0	0	2,938,537
875: Assigned to Future Operations	7,564,935	0	0	0	0	0	7,564,935
889: Assigned to Fund Purposes	0	1,315,501	0	0	0	0	1,315,501
890: Unassigned Fund Balance	16,005,802	(17,778,822)	0	0	0	0	(1,773,020)
891: Unassigned for Minimum FB Policy	15,335,910	0	0	0	0	0	15,335,910
Total Fund Balance	50,042,164	234,463,846	1,458,992	28,208,110	2,095,216	575,138	316,843,466
Total Liabilities and Fund Balance	122,286,244	240,994,766	1,458,992	61,524,695	2,358,082	738,439	429,361,217

Run Date: May 31, 2018

Run Time: 12:26 pm

Report ID: TS164.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: April 30, 2018



<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	2,382,524	1,172,675	1,209,849	49.2	2,407,146	1,165,415	1,241,731	48.4
1 - Credit Transfer	(2,382,524)	(1,172,675)	(1,209,849)	49.2	(2,407,146)	(1,165,415)	(1,241,731)	48.4
2 - Salaries - Certificated	188,352,001	118,526,841	69,825,160	62.9	193,841,795	122,952,799	70,888,996	63.4
3 - Salaries - Classified	68,400,030	44,971,434	23,428,596	65.7	72,603,838	47,685,770	24,918,068	65.7
4 - Employees Benefits & Payroll Taxes	91,790,709	62,281,837	29,508,872	67.9	102,145,367	68,131,639	34,013,729	66.7
5 - Supplies, Etc.	19,445,654	11,365,262	8,080,392	58.4	21,460,319	12,151,494	9,308,825	56.6
7 - Purchased Services	36,553,920	22,910,598	13,643,322	62.7	39,475,908	23,526,263	15,949,645	59.6
8 - Travel	961,120	748,922	212,198	77.9	863,688	589,288	274,400	68.2
9 - Capital Outlay	1,034,002	648,204	385,798	62.7	839,550	900,661	(61,111)	107.3
<u>District Total</u>	<u>406,537,436</u>	<u>261,453,096</u>	<u>145,084,340</u>	<u>64.3</u>	<u>431,230,465</u>	<u>275,937,913</u>	<u>155,292,552</u>	<u>64.0</u>

Run Date: May 31, 2018

Run Time: 12:27 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: April 30, 2018

	<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	4,283,413	4,294,404	10,991	100.3	128.4
860: Committed to Debt & Fiscal Mgmt	14,851,479	0	(14,851,479)	0.0	98.8
870: Committed to Contingencies	1,000,000	0	(1,000,000)	0.0	0.0
820: Assigned to Encumbrances	856,645	1,361,223	504,578	158.9	136.6
Total Debt and Fiscal Management	20,991,537	5,655,627	(15,335,910)	26.9	100.0
Restricted and Assigned FB					
821: Restricted for Carryover	864,428	655,799	(208,629)	75.9	97.4
830: Restricted for Debt Service	0	425,906	425,906	100.0	100.0
866: Assigned to Carryover	1,321,413	1,459,648	138,235	110.5	111.7
868: Assigned to C&I	2,448,846	2,938,537	489,691	120.0	176.7
875: Assigned to Future Operations	13,057,094	7,564,935	(5,492,159)	57.9	98.8
Total Restricted and Assigned FB	17,691,781	13,044,825	(4,646,956)	73.7	103.2
891: Unassigned for Minimum FB Policy	0	15,335,910	15,335,910	100.0	100.0
Total Beginning Fund Balance	38,683,318	34,036,362	(4,646,956)	88.0	101.7
Revenue					
1 - Local Taxes	86,613,373	75,761,463	(10,851,910)	87.5	86.8
2 - Local Non-Tax	6,751,765	5,016,439	(1,735,326)	74.3	87.6
3 - State - General Purpose	212,524,907	144,820,714	(67,704,193)	68.1	67.4
4 - State - Special Purpose	72,139,538	41,917,293	(30,222,245)	58.1	55.1
5 - Federal - General Purpose	429,072	193,994	(235,078)	45.2	69.1
6 - Federal - Special Purpose	38,066,220	22,466,510	(15,599,710)	59.0	56.7
7 - Revenue from other Districts	1,885,009	1,124,528	(760,481)	59.7	66.2
8 - Revenue from other Agencies	1,420,862	607,788	(813,074)	42.8	45.0
9 - Other Financing Sources	1,765,000	34,985	(1,730,015)	2.0	3.0
Total Revenue	421,595,746	291,943,715	(129,652,031)	69.2	68.5
Total Resources Available	460,279,064	325,980,078	(134,298,986)	70.8	71.8
Uses of Resources					
Expenditures					
01: Basic Education	218,697,095	140,920,655	77,776,440	64.4	65.0

Run Date: May 31, 2018

Run Time: 12:27 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: April 30, 2018

	Current Year Adopted Budget	Current Year Year to Date Actual	Under Budget (Over)	% Current Year Budget	% Prior Year Budget
Uses of Resources					
02: Basic Education - ALE	382,466	241,278	141,188	63.1	69.1
03: Basic Education-1418 Open	2,643,012	1,489,362	1,153,650	56.4	56.8
21: Special Education, State	48,120,226	33,675,006	14,445,220	70.0	70.8
22: SPED Infants & Tod - State	1,417,916	1,032,467	385,449	72.8	65.9
24: Special Education, Federal	7,124,594	4,065,824	3,058,770	57.1	58.9
31: Career & Tech Ed, State	12,136,046	7,970,391	4,165,655	65.7	66.4
34: Middle School CTE	1,969,847	1,466,718	503,129	74.5	70.8
38: Career & Tech Ed, Federal	245,412	97,306	148,106	39.7	26.8
51: Disadvantaged, Federal	11,438,068	7,324,808	4,113,260	64.0	56.9
52: School Improvement, Federal	1,189,966	983,792	206,174	82.7	77.6
55: Learning Assistance Prog,	12,284,751	7,926,338	4,358,413	64.5	64.9
56: State Institutions, Ctrs &	635,258	427,377	207,881	67.3	60.7
57: NegleCTEd & Delinquent	116,615	70,380	46,235	60.4	56.5
58: Special & Pilot Programs	2,904,570	626,552	2,278,018	21.6	23.3
59: Institutions - Adult Jails	83,107	56,304	26,803	67.7	16.9
61: Head Start, Federal	5,410,767	3,638,942	1,771,825	67.3	66.6
64: Limited English Proficienc	356,306	369,993	(13,687)	103.8	75.6
65: Transitional Bilingual, St	5,122,448	3,376,916	1,745,532	65.9	65.7
68: Indian Education, Federal	285,935	198,795	87,140	69.5	66.1
69: Other Compensatory Program	0	2,903	(2,903)	100.0	100.0
73: Summer School	615,948	86,063	529,885	14.0	14.8
74: Highly Capable, State	948,098	649,246	298,852	68.5	61.8
79: Other Instructional Pgms	13,170,148	2,307,738	10,862,410	17.5	17.7
89: Community Services	536,771	332,640	204,131	62.0	79.0
97: District-Wide Support	59,483,516	38,780,581	20,702,935	65.2	68.5
98: Nutrition Svcs	11,598,958	9,747,988	1,850,970	84.0	80.0
99: Pupil Transportation	12,312,621	8,071,550	4,241,071	65.6	62.6
Total Expenditures	431,230,465	275,937,913	155,292,552	64.0	64.3
Total Uses of Resources	431,230,465	275,937,913	155,292,552	64.0	64.3
Ending Fund Balance	29,048,599	50,042,164	20,993,565	172.3	162.9
840: Nonspendable - Inventory & Prepaid Items	4,283,413	4,294,404	10,991	100.3	128.4
860: Committed to Debt & Fiscal Mgmt	14,851,479	0	(14,851,479)	0.0	98.8
870: Committed to Contingencies	1,000,000	0	(1,000,000)	0.0	0.0
820: Assigned to Encumbrances	856,645	1,361,223	504,578	158.9	136.6

Run Date: May 31, 2018

Run Time: 12:27 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: April 30, 2018

	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	20,991,537	5,655,627	(15,335,910)	26.9	100.0
821: Restricted for Carryover	0	655,799	655,799	100.0	158.4
830: Restricted for Debt Service	0	425,906	425,906	100.0	100.0
866: Assigned to Carryover	0	1,459,648	1,459,648	100.0	1,191.9
868: Assigned to C&I	0	2,938,537	2,938,537	100.0	100.0
875: Assigned to Future Operations	8,057,062	7,564,935	(492,127)	93.9	149.5
Total Restricted and Assigned FB	8,057,062	13,044,825	4,987,763	161.9	174.9
890: Unassigned Fund Balance	0	16,005,802	16,005,802	100.0	100.0
891: Unassigned for Minimum FB Policy	0	15,335,910	15,335,910	100.0	100.0
Total Fund Balance	29,048,599	50,042,164	20,993,565	172.3	162.9

Run Date: May 21, 2018
Run Time: 9:54 am
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: April 30, 2018

<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	85,570,000	74,433,887	(11,136,113)	87.0	86,000,000	75,761,463	(10,238,537)	88.1
13000: Sale Of Tax Title Property	1,941	0	(1,941)	0.0	1,941	0	(1,941)	0.0
19000: Other Local Taxes	221,882	0	(221,882)	0.0	611,432	0	(611,432)	0.0
1 - Local Taxes	85,793,823	74,433,887	(11,359,936)	86.8	86,613,373	75,761,463	(10,851,910)	87.5
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	533,809	1,190,347	656,538	223.0	562,710	951,078	388,368	169.0
21010: Regular Student Fees	50,000	43,371	(6,629)	86.7	50,000	21,100	(28,900)	42.2
21020: ALE Student Fees	0	900	900	100.0	0	300	300	100.0
21730: Summer School - Tuition & Fees	0	0	0	100.0	0	(400)	(400)	100.0
21800: Convenience Fee	0	31,410	31,410	100.0	0	34,994	34,994	100.0
21860: Community School - Tuition & Fees	0	0	0	100.0	0	0	0	100.0
22000: Sales of Goods, Supplies, & Svcs	10,000	70	(9,930)	0.7	10,000	13,719	3,719	137.2
22010: Sale of Supplies & Svcs - FR 1	160,000	202,655	42,655	126.7	250,000	125,618	(124,382)	50.2
22020: Sale of Supplies & Svcs - FR 2	100,000	108,753	8,753	108.8	140,000	22,005	(117,995)	15.7
22030: Sale of Supplies & Svcs-Schools	0	638	638	100.0	0	200	200	100.0
22040: Sale of Recoverable Items	140,000	82,001	(57,999)	58.6	90,000	60,064	(29,936)	66.7
22050: Sale of Supplies & Svcs - Trip 1	100,000	39,996	(60,004)	40.0	35,000	87,323	52,323	249.5
22060: Sale of Supplies & Svcs - Trip 2	50,000	56,111	6,111	112.2	50,000	82,318	32,318	164.6
22100: Other Storeroom Sales	5,000	4,334	(666)	86.7	5,000	3,093	(1,907)	61.9
22200: Copy Center Reimbursements	50,000	40,452	(9,548)	80.9	50,000	52,646	2,646	105.3
22310: CTE Sales of Goods, Supplies & Svcs	40,000	35,116	(4,884)	87.8	40,000	31,774	(8,226)	79.4
22910: Nutrition Service Sales	1,594,128	1,376,078	(218,050)	86.3	1,592,014	1,404,339	(187,675)	88.2
22940: NS Sales - Special Events	9,571	9,322	(249)	97.4	0	10,567	10,567	100.0
22960: NS Sales - Breakfast	103,982	109,891	5,909	105.7	131,318	121,955	(9,363)	92.9
22981: NS Convenience Fees	27,021	0	(27,021)	0.0	42,583	0	(42,583)	0.0
22990: School Bus Revenue	0	3,955	3,955	100.0	0	5,595	5,595	100.0
23000: Investment Earnings	75,000	130,968	55,968	174.6	100,000	220,718	120,718	220.7
25000: Gifts, Grants, & Donations (Local)	200,000	161,199	(38,801)	80.6	349,440	252,708	(96,732)	72.3
26000: Fines & Damages	45,000	19,081	(25,919)	42.4	45,000	13,914	(31,086)	30.9
27000: Rentals & Leases	375,000	228,367	(146,633)	60.9	375,000	286,643	(88,357)	76.4
27020: Facility Use - Utility Surcharge	15,800	10,749	(5,051)	68.0	85,750	12,244	(73,506)	14.3
27030: Facility Use - Custodial Labor	245,200	139,916	(105,284)	57.1	251,350	167,692	(83,658)	66.7
27040: Facility Use - Field/Stadium Maint	17,500	3,858	(13,643)	22.0	13,600	1,925	(11,675)	14.2
27050: Facility Use - Security	0	4,150	4,150	100.0	0	220	220	100.0
27060: Facility Use - Theater Tech	22,000	23,165	1,165	105.3	29,000	29,382	382	101.3
28000: Insurance Recoveries	45,000	73,008	28,008	162.2	0	77,028	77,028	100.0

Run Date: May 21, 2018
Run Time: 9:54 am
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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, 2018

<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								
29000: Local Support Non Tax-Unassigned	1,017,000	902,588	(114,412)	88.8	1,127,000	589,760	(537,240)	52.3
29001: Procurement Card Rebates	500,000	375,388	(124,612)	75.1	500,000	288,481	(211,519)	57.7
29010: Cash Over/Short	0	(370)	(370)	100.0	0	3,122	3,122	100.0
29060: Timber Sales	0	112,172	112,172	100.0	0	0	0	100.0
29070: CPF Indirect	700,000	0	(700,000)	0.0	700,000	0	(700,000)	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	70,000	49,230	(20,770)	70.3	70,000	40,370	(29,630)	57.7
29240: Vending-Beverage Commissions	1,000	1,099	99	109.9	1,000	858	(142)	85.8
29250: Vending-Food Commissions	1,000	890	(110)	89.0	1,000	939	(61)	93.9
29260: Other Commissions/Rebates	10,000	4,833	(5,167)	48.3	5,000	2,146	(2,854)	42.9
2 - Local Non-Tax	6,363,011	5,575,691	(787,320)	87.6	6,751,765	5,016,439	(1,735,326)	74.3
3 - State - General Purpose								
31000: Apportionment	181,485,618	123,073,079	(58,412,539)	67.8	194,932,463	133,625,848	(61,306,615)	68.5
31210: Apportionment - Special Ed	6,559,797	4,597,661	(1,962,136)	70.1	6,870,521	4,924,189	(1,946,332)	71.7
33000: Local Effort Assistance	10,064,107	5,843,459	(4,220,648)	58.1	10,721,923	6,270,437	(4,451,486)	58.5
39000: Other State General Purpose - Unassigned	0	0	0	100.0	0	240	240	100.0
3 - State - General Purpose	198,109,522	133,514,199	(64,595,323)	67.4	212,524,907	144,820,714	(67,704,193)	68.1
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	8,500,000	(85)	(8,500,085)	0.0	8,500,000	174,805	(8,325,195)	2.1
41210: Special Education	25,385,734	16,646,968	(8,738,766)	65.6	28,639,459	19,218,908	(9,420,551)	67.1
41220: SPED Infants & Toddlers - State	1,337,810	887,821	(449,989)	66.4	1,488,812	1,116,735	(372,077)	75.0
41550: Learning Assistance	8,561,928	5,863,040	(2,698,888)	68.5	12,892,846	8,866,959	(4,025,887)	68.8
41560: State Institutions, Centers, and Homes - I	580,934	246,819	(334,115)	42.5	584,953	254,069	(330,884)	43.4
41580: Special & Pilot Programs	2,437,099	508,350	(1,928,749)	20.9	2,948,556	596,888	(2,351,668)	20.2
41590: Institutions - Juveniles in Adult Jail	84,795	0	(84,795)	0.0	87,013	32,548	(54,465)	37.4
41650: Transitional Bilingual	3,122,493	2,105,263	(1,017,230)	67.4	3,531,462	2,646,522	(884,940)	74.9
41740: Highly Capable	286,652	196,858	(89,794)	68.7	646,978	445,350	(201,628)	68.8
41980: School Nutrition Services	241,000	165,324	(75,676)	68.6	225,830	169,503	(56,327)	75.1
41990: Transportation - Operations	11,726,209	7,677,825	(4,048,384)	65.5	12,593,629	8,395,006	(4,198,623)	66.7
4 - State - Special Purpose	62,264,654	34,298,182	(27,966,472)	55.1	72,139,538	41,917,293	(30,222,245)	58.1
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	299,125	200,322	(98,803)	67.0	429,072	186,616	(242,456)	43.5

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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, 2018

<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>
5 - Federal - General Purpose								
55000: Federal Forests	0	6,507	6,507	100.0	0	7,378	7,378	100.0
5 - Federal - General Purpose	299,125	206,828	(92,297)	69.1	429,072	193,994	(235,078)	45.2
6 - Federal - Special Purpose								
61000: Special Purpose - OSPI Unassigned	12,000	6,338	(5,662)	52.8	12,000	11,840	(160)	98.7
61240: Special Ed - Supplemental	7,399,960	3,434,287	(3,965,673)	46.4	7,432,233	3,352,887	(4,079,346)	45.1
61380: CTE - Carl Perkins Grant	249,045	62,430	(186,615)	25.1	257,560	87,270	(170,290)	33.9
61510: Disadvantaged - Title IA	13,111,106	6,452,198	(6,658,908)	49.2	12,004,252	6,654,240	(5,350,012)	55.4
61520: School Improvement - TII, IV, V & VI	1,861,400	1,265,521	(595,879)	68.0	1,248,869	911,414	(337,455)	73.0
61570: Institutions - Neglected & Delinquent	107,783	7,200	(100,583)	6.7	122,387	63,592	(58,795)	52.0
61640: Limited English Proficiency	397,425	276,732	(120,693)	69.6	363,432	334,204	(29,228)	92.0
61880: Child Care - Federal	0	0	0	100.0	0	19,772	19,772	100.0
61890: Other Community Services	115,071	0	(115,071)	0.0	115,071	0	(115,071)	0.0
61910: Regular Lunch Reimbursement	142,867	120,094	(22,773)	84.1	171,979	126,803	(45,176)	73.7
61920: Reduced Price Lunch Reimbursement	673,121	443,600	(229,521)	65.9	636,094	517,771	(118,323)	81.4
61930: Free Lunch Reimbursement	6,603,642	4,374,765	(2,228,877)	66.2	6,240,663	4,149,658	(2,091,005)	66.5
61940: Certified Lunch Reimbursement	175,151	114,136	(61,015)	65.2	159,873	110,554	(49,319)	69.2
61950: Regular Breakfast Reimbursement	16,657	16,339	(318)	98.1	23,600	19,067	(4,533)	80.8
61960: Reduced Price Breakfast Reimbursement	161,671	110,959	(50,712)	68.6	160,799	133,832	(26,967)	83.2
61970: Free Breakfast Reimbursement	2,086,313	1,330,985	(755,328)	63.8	1,916,430	1,317,779	(598,651)	68.8
61980: Free Snack Reimbursement	68,557	39,642	(28,915)	57.8	63,068	36,462	(26,606)	57.8
61990: Fresh Fruit & Vegetable Reimbursement	88,825	47,493	(41,332)	53.5	102,400	61,405	(40,995)	60.0
62610: Head Start	5,272,264	3,067,039	(2,205,225)	58.2	5,978,898	3,531,585	(2,447,313)	59.1
62680: Indian Education - ED	152,735	100,169	(52,566)	65.6	174,149	122,908	(51,241)	70.6
63000: Federal Grants Through Other Entities - U	0	31,200	31,200	100.0	0	0	0	100.0
63210: SPED Medicaid Match	0	150,930	150,930	100.0	0	15,293	15,293	100.0
69980: USDA Commodities	716,906	882,463	165,557	123.1	882,463	888,175	5,712	100.6
6 - Federal - Special Purpose	39,412,499	22,334,519	(17,077,980)	56.7	38,066,220	22,466,510	(15,599,710)	59.0
7 - Revenue from other Districts								
71210: Special Education	1,885,009	1,247,619	(637,390)	66.2	1,885,009	1,124,528	(760,481)	59.7
7 - Revenue from other Districts	1,885,009	1,247,619	(637,390)	66.2	1,885,009	1,124,528	(760,481)	59.7
8 - Revenue from other Agencies								
81000: Governmental Entities	248,441	146,672	(101,769)	59.0	202,241	86,212	(116,029)	42.6
82000: Private Foundations Revenue	0	41,358	41,358	100.0	0	142,113	142,113	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, 2018**

State Account
District Account

8 - Revenue from other Agencies

85000: Educational Service Districts

8 - Revenue from other Agencies

9 - Other Financing Sources

93000: Sale of Equipment

95000: Long-Term Financing

99000: Operating Transfers

9 - Other Financing Sources

District Total

	<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>
85000: Educational Service Districts	1,142,198	438,354	(703,844)	38.4	1,218,621	379,463	(839,158)	31.1
8 - Revenue from other Agencies	1,390,639	626,384	(764,255)	45.0	1,420,862	607,788	(813,074)	42.8
93000: Sale of Equipment	0	50,739	50,739	100.0	0	34,985	34,985	100.0
95000: Long-Term Financing	0	0	0	100.0	0	0	0	100.0
99000: Operating Transfers	1,700,000	0	(1,700,000)	0.0	1,765,000	0	(1,765,000)	0.0
9 - Other Financing Sources	1,700,000	50,739	(1,649,261)	3.0	1,765,000	34,985	(1,730,015)	2.0
<u>District Total</u>	<u>397,218,282</u>	<u>272,288,050</u>	<u>(124,930,233)</u>	<u>68.5</u>	<u>421,595,746</u>	<u>291,943,715</u>	<u>(129,652,031)</u>	<u>69.2</u>

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 2018

<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	189,396,845	187,952,899	15,362,376	125,823,088	49,401,769	12,728,041	93.2
01030: BE Attendance BECCA	0	123,683	1,629	12,682	5,917	105,085	15.0
01040: BE Building Contributions	0	448,741	11,383	105,623	19,952	323,166	28.0
01050: BE Kindergarten Contributions	0	23,717	2,557	17,069	1,884	4,764	79.9
01079: BE Categorical Carryover	227,083	(1,246,383)	0	0	0	(1,246,383)	0.0
01240: BE SPED Peer Review Pool	85,000	85,000	8,299	22,667	1,312	61,021	28.2
01250: BE Campus Security	2,257,850	2,257,850	219,629	1,769,015	456,178	32,657	98.6
01280: BE HS Graduation	78,000	78,000	6,874	29,893	19,149	28,957	62.9
01310: BE Para Coverage	5,000	5,000	372	2,323	457	2,219	55.6
01320: BE Peer Review Pool	75,000	75,000	620	7,839	0	67,161	10.5
01430: BE Instructional	1,392,981	1,404,981	70,939	578,073	225,348	601,560	57.2
01440: BE - Non-Instructional	478,042	478,042	14,516	155,065	19,845	303,132	36.6
01450: BE Instructional	3,422,651	3,422,651	258,854	2,082,555	874,621	465,475	86.4
01460: BE FB Non-Instructional	524,513	524,513	11,874	102,763	35,439	386,311	26.3
01470: BE High Needs Support	1,800,000	1,813,293	120,839	1,013,494	414,040	385,759	78.7
01480: BE Strategic Goals/Initiatives	406,907	438,259	64,286	77,022	689	360,548	17.7
01650: BE Special Programs	2,003,569	2,016,304	131,109	1,171,531	292,915	551,859	72.6
01660: BE Next Move	0	0	12,485	99,100	44,671	(143,771)	100.0
01701: BE OP OT Relief Pool	95,000	67,244	0	98,362	0	(31,118)	146.3
01880: BE Partner School	7,608,425	7,803,786	635,074	5,372,016	2,171,490	260,280	96.7
01901: BE Running Start	1,537,023	1,740,787	20,185	563,258	736,435	441,094	74.7
01905: BE Int'l Baccalaureate	772,414	777,414	38,589	323,269	115,274	338,871	56.4
01915: BE Bargained Enhancement 5-10	1,316,946	1,316,946	7,767	70,491	8,173	1,238,282	6.0
01940: BE MS Athletic Reserve	0	8,221	0	0	0	8,221	0.0
01990: BE Curriculum & Instruction	2,265,000	2,268,678	71,401	1,210,036	192,440	866,203	61.8
01991: BE Curriculum & Instruction 1x	2,948,846	3,438,537	0	213,422	0	3,225,115	6.2
Total 01: Basic Education	218,697,095	217,323,163	17,071,656	140,920,655	55,037,999	21,364,509	90.2
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	382,466	321,689	95,049	241,278	34,599	45,812	85.8
Total 02: Basic Education - ALE	382,466	321,689	95,049	241,278	34,599	45,812	85.8
03: Basic Education-1418 Open							
03000: Basic Ed - 1418 Open Doors	2,643,012	2,465,502	365,783	1,489,362	640,332	335,809	86.4
Total 03: Basic Education-1418 Open	2,643,012	2,465,502	365,783	1,489,362	640,332	335,809	86.4
21: Special Education, State							

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 2018

<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>
21: Special Education, State							
21000: Special Education - State	47,112,226	48,053,609	4,464,332	33,082,929	14,654,977	315,704	99.3
21560: SPED - State Safety Net	1,000,000	1,000,000	72,039	592,026	207,815	200,159	80.0
21720: SPED - District Settlement	8,000	8,000	0	0	0	8,000	0.0
21900: SPED Work Training	0	2,422	0	52	0	2,370	2.1
Total 21: Special Education, State	48,120,226	49,064,031	4,536,372	33,675,006	14,862,792	526,233	98.9
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	1,417,916	1,417,916	285,269	1,032,467	337,244	48,205	96.6
Total 22: SPED Infants & Tod - State	1,417,916	1,417,916	285,269	1,032,467	337,244	48,205	96.6
24: Special Education, Federal							
24507: SPED IDEAB Flow Thru 16-17	0	0	0	67,999	0	(67,999)	100.0
24508: SPED IDEAB Flow Thru 17-18	6,006,708	6,007,026	436,081	3,420,628	1,479,520	1,106,878	81.6
24517: SPED IDEAB Preschool 16-17	0	0	0	2,420	0	(2,420)	100.0
24518: SPED IDEAB Preschool 17-18	208,226	208,230	18,145	145,068	55,639	7,523	96.4
24567: SPED Safety Net 16-17	0	0	0	13,355	0	(13,355)	100.0
24568: SPED Safety Net 17-18	909,660	909,660	48,033	416,354	153,427	339,879	62.6
Total 24: Special Education, Federal	7,124,594	7,124,916	502,259	4,065,824	1,688,586	1,370,506	80.8
31: Career & Tech Ed, State							
31000: CTE Technical Support	145,510	145,510	12,064	120,292	39,252	(14,034)	109.6
31200: CTE JROTC	531,144	531,144	50,848	390,804	151,937	(11,597)	102.2
31510: CTE Administration	2,239,060	1,892,294	103,647	1,068,881	744,519	78,895	95.8
31600: CTE Agriculture & Science	461,858	461,858	41,786	325,284	129,530	7,044	98.5
31605: CTE Lincoln Tree Farm Harvest	0	87,188	2,935	13,169	12,568	61,451	29.5
31610: CTE Business Education	1,424,209	1,424,209	122,994	1,117,772	421,677	(115,240)	108.1
31620: CTE Marketing Education	362,087	362,087	32,212	257,287	102,840	1,961	99.5
31630: CTE Diversified Occupations	702,016	702,016	57,611	475,146	177,624	49,246	93.0
31640: CTE Trade & Industry	1,427,383	1,427,383	119,947	1,098,370	388,026	(59,013)	104.1
31650: CTE Family & Consumer Science	1,064,150	1,064,150	83,630	677,152	266,478	120,520	88.7
31660: CTE Next Move	298,741	298,741	10,665	101,873	38,025	158,843	46.8
31670: CTE Technology	672,236	672,236	56,964	518,336	205,483	(51,583)	107.7
31680: CTE Health Occupations	362,457	362,457	35,929	284,256	134,101	(55,900)	115.4
31710: CTE Career Guidance	537,659	537,659	43,610	357,157	150,964	29,538	94.5
31880: CTE Partner School	1,627,077	1,625,296	120,091	984,215	409,811	231,270	85.8
31901: CTE Running Start	113,634	137,902	3,099	76,818	58,182	2,902	97.9
31902: CTE Open Doors	166,825	139,707	31,710	103,580	16,420	19,707	85.9

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 2018

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
Total 31: Career & Tech Ed, State	12,136,046	11,871,837	929,741	7,970,391	3,447,438	454,008	96.2
34: Middle School CTE							
34500: CTE Middle School	1,969,847	2,142,476	187,334	1,466,718	503,239	172,519	91.9
Total 34: Middle School CTE	1,969,847	2,142,476	187,334	1,466,718	503,239	172,519	91.9
38: Career & Tech Ed, Federal							
38507: CTE Perkins Grant 16-17	0	0	0	432	0	(432)	100.0
38508: CTE Perkins Grant 17-18	245,412	245,413	8,781	96,874	11,424	137,116	44.1
Total 38: Career & Tech Ed, Federal	245,412	245,413	8,781	97,306	11,424	136,684	44.3
51: Disadvantaged, Federal							
51407: T1 SIG Cohort III Yr 3 16-17	0	0	0	10,479	0	(10,479)	100.0
51408: T1 SIG Cohort III Yr 4 17-18	507,657	1,827,565	116,727	1,161,451	380,968	285,146	84.4
51507: T1-A Disadvantaged 16-17	0	0	1,083	88,868	116	(88,984)	100.0
51508: T1-A Disadvantaged 17-18	10,797,262	10,796,037	769,923	5,846,961	2,314,369	2,634,706	75.6
51537: T10-C Homeless Ed 16-17	0	0	0	691	0	(691)	100.0
51538: T10-C Homeless Ed 17-18	38,113	38,113	3,524	25,890	1,627	10,596	72.2
51607: T1-D Neglect & Delinqnt 16-17	0	0	0	864	0	(864)	100.0
51608: T1-D Neglect & Delinqnt 17-18	95,036	101,329	7,056	58,327	24,476	18,526	81.7
51638: T1-A Priority/Focus Schools 18	0	247,744	19,851	131,274	24,300	92,169	62.8
Total 51: Disadvantaged, Federal	11,438,068	13,010,788	918,164	7,324,808	2,745,856	2,940,124	77.4
52: School Improvement, Federa							
52428: Title IV - Part A	0	127,204	9,882	76,875	34,440	15,889	87.5
52476: T2-A Teacher Quality 15-16	0	0	0	0	0	0	100.0
52477: T2-A Teacher Quality 16-17	0	0	0	15,911	0	(15,911)	100.0
52478: T2-A Teacher Quality 17-18	1,189,966	1,370,467	105,530	891,005	335,036	144,425	89.5
Total 52: School Improvement, Federa	1,189,966	1,497,671	115,412	983,792	369,476	144,403	90.4
55: Learning Assistance Prog,							
55500: Learning Assistance Program	8,135,907	8,616,410	676,204	5,413,911	2,289,125	913,375	89.4
55520: LAP - High Poverty	4,148,844	4,148,844	292,042	2,512,427	631,559	1,004,858	75.8
Total 55: Learning Assistance Prog,	12,284,751	12,765,254	968,246	7,926,338	2,920,684	1,918,232	85.0
56: State Institutions, Ctrs &							
56510: Remann Hall	635,258	635,258	54,547	427,377	173,032	34,849	94.5
Total 56: State Institutions, Ctrs &	635,258	635,258	54,547	427,377	173,032	34,849	94.5
57: NegleCTEd & Delinquent							
57517: T1-D Neglect/Delinquent 16-17	0	0	0	864	0	(864)	100.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 2018

<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>
57: NegleCTEd & Delinquent							
57518: T1-D Neglect/Delinquent 17-18	116,615	146,746	9,789	69,515	26,208	51,022	65.2
Total 57: NegleCTEd & Delinquent	116,615	146,746	9,789	70,380	26,208	50,158	65.8
58: Special & Pilot Programs							
58020: Collection of Evidence	25,000	41,400	0	0	0	41,400	0.0
58079: Certification Bonus	1,990,972	1,990,972	0	0	0	1,990,972	0.0
58147: Required Action District 16-17	0	0	0	3,247	0	(3,247)	100.0
58148: Required Action District 17-18	515,596	505,380	47,903	311,152	144,332	49,896	90.1
58168: Homeless Student Stability 18	0	99,000	7,062	59,705	24,547	14,747	85.1
58178: Alternate Route to Teaching 18	0	2,500	0	1,331	1,169	0	100.0
58188: TPEP Administrator Training	0	14,732	0	11,172	0	3,560	75.8
58198: LifeSkills Training Substance	0	2,617	124	1,584	125	908	65.3
58218: Jobs for Washington Grad 17-18	0	15,888	0	1,922	0	13,966	12.1
58228: IB Registration Fee Reimb-Foss	0	11,178	0	0	0	11,178	0.0
58258: Computer Science & Education	0	27,571	20,101	27,571	0	0	100.0
58317: Beg Ed Support Team 16-17	0	0	87	2,336	0	(2,336)	100.0
58318: Beg Ed Support Team 17-18	245,831	181,547	15,099	125,264	52,440	3,843	97.9
58338: Aerospace & Adv. Manufacturing	0	24,767	0	0	28,054	(3,287)	113.3
58638: Priority Schools-Non Title I	0	28,038	0	12,449	1,547	14,043	49.9
58658: Admin Intern Program 17-18	0	14,980	519	4,862	450	9,668	35.5
58668: Recruiting Wash Teachers 17-18	0	19,860	494	4,057	1,750	14,053	29.2
58678: WA 1st Robotics Competition 18	0	16,824	0	10,232	778	5,814	65.4
58688: WA FIRST-FIRST Lego League 18	0	2,430	28	1,150	0	1,280	47.3
58698: WA FIRST- FIRST Tech Challenge	0	5,984	0	2,184	0	3,800	36.5
58728: Advanced Placement Computer	0	7,477	0	0	2,845	4,632	38.0
58778: TPEP Teacher Training 17-18	127,171	120,174	10,559	46,335	8,990	64,849	46.0
Total 58: Special & Pilot Programs	2,904,570	3,133,319	101,974	626,552	267,026	2,239,741	28.5
59: Institutions - Adult Jails							
59100: Inst - Juveniles in Adult Jail	83,107	93,036	7,038	56,304	23,323	13,408	85.6
Total 59: Institutions - Adult Jails	83,107	93,036	7,038	56,304	23,323	13,408	85.6
61: Head Start, Federal							
61517: Head Start Regular 16-17	0	1,270,591	1,998	1,250,605	9,355	10,631	99.2
61518: Head Start Regular 17-18	5,361,690	5,365,690	443,071	2,377,366	1,314,400	1,673,925	68.8
61527: Head Start Training 16-17	0	30,602	0	3,029	0	27,573	9.9
61528: Head Start Training 17-18	49,077	49,077	675	7,942	0	41,135	16.2

Run Date: May 31, 2018

Run Time: 12:38 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 2018

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
Total 61: Head Start, Federal	5,410,767	6,715,960	445,744	3,638,942	1,323,754	1,753,264	73.9
64: Limited English Proficienc							
64507: Limited English 16-17	0	0	0	1,210	0	(1,210)	100.0
64508: Limited English 17-18	356,306	356,306	48,526	368,783	117,245	(129,721)	136.4
Total 64: Limited English Proficienc	356,306	356,306	48,526	369,993	117,245	(130,931)	136.7
65: Transitional Bilingual, St							
65000: Transitional Bilingual	5,122,448	5,275,518	425,289	3,376,916	1,365,197	533,405	89.9
Total 65: Transitional Bilingual, St	5,122,448	5,275,518	425,289	3,376,916	1,365,197	533,405	89.9
68: Indian Education, Federal							
68508: Indian Education 17-18	285,935	274,485	20,683	198,795	63,620	12,069	95.6
Total 68: Indian Education, Federal	285,935	274,485	20,683	198,795	63,620	12,069	95.6
69: Other Compensatory Program							
69200: District Conferences	0	17,417	0	2,903	2,202	12,312	29.3
Total 69: Other Compensatory Program	0	17,417	0	2,903	2,202	12,312	29.3
73: Summer School							
73000: Summer School - District	550,807	253,098	8,989	82,623	30,692	139,784	44.8
73010: Summer School - Buildings	0	3,020	0	2,067	0	953	68.4
73110: Summer School-Credit Retrieval	0	0	0	1,272	0	(1,272)	100.0
73120: Summer School-Transition	0	0	0	66	0	(66)	100.0
73130: Summer School-Targeted	0	0	0	37	0	(37)	100.0
73140: Summer School -Enrichment	0	0	0	0	37,650	(37,650)	100.0
73880: Summer School - Partner School	65,141	19,417	0	0	0	19,417	0.0
Total 73: Summer School	615,948	275,535	8,989	86,063	68,342	121,130	56.0
74: Highly Capable, State							
74000: Highly Capable	948,098	949,871	72,935	649,246	253,657	46,968	95.1
Total 74: Highly Capable, State	948,098	949,871	72,935	649,246	253,657	46,968	95.1
79: Other Instructional Pgms							
79000: Other Instructional Programs	10,458,758	4,472,641	0	0	0	4,472,641	0.0
79010: Tuition Based Preschool	468,000	528,368	45,097	346,542	123,460	58,366	89.0
79040: Head Start Contributions	0	143	0	530	0	(387)	370.7
79107: Early Childhood Ed 16-17	0	0	(5,515)	(5,515)	5,515	0	100.0
79108: Early Childhood Ed 17-18	1,182,462	1,170,744	99,273	773,028	259,984	137,732	88.2
79128: Whole Kids Foundation	0	2,000	0	0	0	2,000	0.0
79168: City Truancy Grant 17-18	48,000	48,000	3,990	25,226	1,444	21,330	55.6

Run Date: May 31, 2018

Run Time: 12:38 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 2018

<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							
79188: Wallace Foundation 17-18	0	400,000	39,579	169,067	94,307	136,626	65.8
79207: JROTC - Army 16-17	0	0	0	2,593	0	(2,593)	100.0
79208: JROTC - Army 17-18	176,801	176,801	15,447	82,095	49,238	45,468	74.3
79228: Refugee Impact 17-18	12,000	17,500	5,000	10,000	0	7,500	57.1
79267: JROTC - Navy 16-17	0	0	0	1,787	0	(1,787)	100.0
79268: JROTC - Navy 17-18	71,564	71,564	8,054	49,680	0	21,884	69.4
79270: JROTC - Navy Start Up	0	0	38	1,675	0	(1,675)	100.0
79298: JROTC - Navy Orientation 17-18	0	1,498	0	936	0	562	62.5
79338: City of Tacoma Mini Grants 18	0	8,000	0	4,944	0	3,056	61.8
79345: Gates AP/IB Support	0	18,352	0	0	0	18,352	0.0
79378: Stuart Foundation Grant 17-18	0	210,488	19,136	149,779	65,664	(4,956)	102.4
79388: ECEAP USDA Meals/Snacks 17-18	22,338	0	0	0	0	0	100.0
79447: WA STEM-NGA WBL Lab	0	2,932	0	0	0	2,932	0.0
79453: Family Literacy Project	0	11,500	0	0	0	11,500	0.0
79497: Tacoma Truancy Center 16-17	0	0	0	2,046	0	(2,046)	100.0
79498: Tacoma Truancy Center 17-18	68,982	68,982	0	28,153	0	40,829	40.8
79507: JROTC - Air Force 16-17	0	0	0	1,728	0	(1,728)	100.0
79508: JROTC - Air Force 17-18	84,889	84,889	6,857	52,650	22,346	9,893	88.3
79537: JROTC - Marines 16-17	0	0	0	1,728	0	(1,728)	100.0
79538: JROTC - Marines 17-18	95,818	95,818	8,103	64,386	28,142	3,290	96.6
79580: Curriculum Fundraising	0	688,120	11,445	222,156	54,801	411,163	40.2
79585: International Exchange Program	94,710	94,710	7,804	64,327	27,049	3,334	96.5
79590: Read 2 Me (formerly Werlin)	42,247	42,247	0	17,500	17,500	7,247	82.8
79658: WaKIDS 17-18	13,821	3,920	0	3,906	0	14	99.6
79678: College Spark Washington Yr 1	0	45,000	1,672	9,053	2,525	33,422	25.7
79693: Lincoln Ctr Gates Grant	0	15,595	0	114	0	15,481	0.7
79733: Lincoln Ctr Extended Day Supp.	0	6,876	0	0	0	6,876	0.0
79747: UWT Dual Track ELL 16-17	0	0	0	66	0	(66)	100.0
79754: Greater Tacoma Community Fdtn	0	10,900	0	468	4,317	6,115	43.9
79755: Tacoma Schools Fdtn Awards	0	25,575	507	7,817	1,998	15,761	38.4
79780: Hilltop Artists	96,092	96,092	0	48,046	48,046	0	100.0
79798: GRADS-Teen Parent Enchance	0	7,500	373	838	3,013	3,649	51.3
79818: Tacoma Whole Child Int 17-18	202,241	202,241	5,304	126,959	60,757	14,526	92.8
79827: Early Warning Indicator Sys Y3	0	0	0	438	0	(438)	100.0

Run Date: May 31, 2018

Run Time: 12:38 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 2018

<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							
79850: Arts Collaboration	31,425	31,425	6,892	20,122	1,730	9,573	69.5
79910: NFL Foundation	0	698	0	0	0	698	0.0
79947: Bridge to College Courses Yr 2	0	7,608	709	5,916	534	1,159	84.8
79948: Bridge to College Courses Yr 3	0	1,500	0	0	0	1,500	0.0
79967: College Readiness Initiative	0	19,792	0	16,400	0	3,392	82.9
79978: The Hartford Commitment	0	10,000	0	0	0	10,000	0.0
79988: College in the High School-TCC	0	450	554	554	0	(104)	123.1
Total 79: Other Instructional Pgms	13,170,148	8,700,469	280,319	2,307,738	872,370	5,520,362	36.6
89: Community Services							
89010: Facility Use	177,250	177,250	25,836	183,447	11,829	(18,026)	110.2
89020: Facility Use - Fields	7,350	7,350	685	2,618	508	4,224	42.5
89030: Facility Use - Swim Pools	7,100	7,100	0	10,017	0	(2,917)	141.1
89040: Facility Use - Stadiums	31,000	31,000	993	7,775	1,628	21,596	30.3
89050: Facility Use - Theaters	157,000	157,000	16,344	127,845	11,451	17,705	88.7
89060: Facility Use - Other	42,000	42,000	0	937	0	41,063	2.2
89150: Summer Nutrition Svcs	115,071	115,071	0	0	0	115,071	0.0
Total 89: Community Services	536,771	536,771	43,858	332,640	25,416	178,715	66.7
97: District-Wide Support							
97000: District-Wide Support	55,039,717	56,609,714	4,498,144	35,099,969	14,770,637	6,739,108	88.1
97090: DWS Tech General Admin	1,765,000	1,765,000	52,025	1,613,084	115,233	36,683	97.9
97093: DWS Tech Util/Net	141,409	141,409	19,866	286,918	137,169	(282,678)	299.9
97460: DWS FB Non-Instructional	1,052,868	1,052,868	74,985	625,932	206,467	220,469	79.1
97580: DWS Security	1,453,515	1,286,009	77,462	1,010,026	237,283	38,700	97.0
97880: DWS Partner School	31,007	30,907	3,061	144,652	24,240	(137,985)	546.5
Total 97: District-Wide Support	59,483,516	60,885,907	4,725,543	38,780,581	15,491,030	6,614,297	89.1
98: Nutrition Svcs							
98000: Nutrition Services	11,598,958	11,598,958	917,846	9,747,742	2,971,967	(1,120,751)	109.7
98030: Nutrition Svcs - Summer	0	0	0	246	9,500	(9,746)	100.0
Total 98: Nutrition Svcs	11,598,958	11,598,958	917,846	9,747,988	2,981,467	(1,130,497)	109.7
99: Pupil Transportation							
99000: Pupil Transportation	12,953,664	13,064,644	493,640	8,519,184	4,596,732	(51,272)	100.4
99110: Transportation - Ex Curr	330,000	330,000	0	0	0	330,000	0.0
99120: Transportation - Field Trips	(971,043)	(1,011,162)	(80,171)	(447,633)	0	(563,529)	44.3
Total 99: Pupil Transportation	12,312,621	12,383,482	413,469	8,071,550	4,596,732	(284,800)	102.3

Run Date: May 31, 2018

Run Time: 12:38 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 2018

<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>
<u>District Total</u>	431,230,465	431,229,694	33,560,615	275,937,913	110,250,288	45,041,492	89.6

Run Date: May 21, 2018
Run Time: 9:55 am
Report ID: TS161.v6

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Associated Student Body Fund As Of: April 30, 2018



	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
Resources Available					
Restricted Fund Balance					
819: Restricted to Fund Purposes	1,680,284	1,944,125	263,841	115.7	114.3
Total Restricted Fund Balance	1,680,284	1,944,125	263,841	115.7	114.3
Nonspendable and Assigned Fund Balance					
840: Nonspendable - Inventory & Prepaid Items	0	24,244	24,244	100.0	100.0
Total Nonspendable and Assigned Fund Balance	0	24,244	24,244	100.0	100.0
Total Beginning Fund Balance	1,680,284	1,968,369	288,085	117.1	114.3
Revenue					
1 - General Student Body	1,229,611	624,669	(604,942)	50.8	50.0
2 - Athletics	292,600	211,213	(81,387)	72.2	71.7
3 - Classes	432,470	134,898	(297,573)	31.2	28.8
4 - Clubs	1,865,503	434,504	(1,430,999)	23.3	22.9
6 - Private Money	121,600	12,074	(109,526)	9.9	5.8
Total Revenue	3,941,784	1,417,358	(2,524,426)	36.0	34.4
Total Resources Available	5,622,068	3,385,728	(2,236,340)	60.2	57.7
Uses of Resources					
Expenditures					
1 - General Student Body	1,291,496	544,614	746,882	42.2	37.3
2 - Athletics	283,782	227,096	56,686	80.0	100.9
3 - Classes	356,495	92,423	264,072	25.9	31.3
4 - Clubs	1,725,662	422,226	1,303,436	24.5	23.5
6 - Private Money	121,600	4,153	117,447	3.4	2.5
Total Expenditures	3,779,035	1,290,512	2,488,523	34.1	33.3
Total Uses of Resources	3,779,035	1,290,512	2,488,523	34.1	33.3
Ending Fund Balance	1,843,033	2,095,216	252,183	113.7	110.0

Run Date: May 21, 2018

Run Time: 9:57 am

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund April 30, 2018

<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	1,060	90	0	0	1,150	0	1,150
101 Arlington	778	6,416	1,775	3,510	5,420	0	5,420
103 Birney	7,379	516	691	7,047	7,204	0	7,204
104 Blix	1,391	7	495	2,350	903	0	903
105 Boze	5,302	17,735	13,223	26,620	9,814	0	9,814
107 Browns Pt	12,272	1,681	873	44,235	13,081	0	13,081
109 Bryant	8,026	1,344	678	20,000	8,692	0	8,692
110 Crescent Hts	865	569	387	1,000	1,047	0	1,047
113 DeLong	7,834	6,691	7,933	19,606	6,592	0	6,592
115 Downing	7,012	7,464	7,023	13,600	7,453	0	7,453
117 Edison	3,387	461	466	1,000	3,381	0	3,381
119 Fawcett	9,070	11,582	16,846	30,225	3,806	0	3,806
121 Fern Hill	279	2	0	8,000	281	0	281
123 Franklin	4,705	29	(859)	13,000	5,593	0	5,593
125 Geiger	2,669	3,999	3,285	5,545	3,383	0	3,383
133 Jefferson	2,582	358	0	750	2,940	0	2,940
135 Larchmont	4,280	4,378	1,237	13,500	7,420	0	7,420
137 Lister	3,305	11,997	8,916	11,815	6,386	0	6,386
139 Lowell	2,615	650	24	2,800	3,241	0	3,241
143 Lyon	2,560	648	634	2,400	2,573	0	2,573
147 Manitou Pk	4,957	2,774	3,577	13,000	4,154	0	4,154
149 Mann	5,419	927	5,438	1,200	908	0	908
151 McCarver	4,758	27	158	15,000	4,627	0	4,627
157 NE Tacoma	5,856	11,180	8,502	28,200	8,534	0	8,534
163 Pt Defiance	648	15,344	12,369	12,700	3,623	0	3,623
165 Reed	4,871	2,568	2,843	4,200	4,596	0	4,596
169 Roosevelt	4,415	394	4	6,300	4,805	0	4,805
175 Sheridan	322	692	0	19,500	1,014	0	1,014
177 Sherman	2,839	11,720	8,906	11,059	5,653	0	5,653
179 Stanley	1,165	7	0	1,000	1,171	0	1,171
181 Skyline	9,917	11,093	6,376	18,625	14,634	0	14,634
183 Wainwright	1,982	25,103	16,624	13,300	10,462	0	10,462
185 Washington	8,274	24,382	19,688	32,200	12,968	0	12,968
187 Whitman	1,721	1,057	566	2,050	2,211	0	2,211
189 Whittier	4,907	28	0	22,750	4,935	0	4,935
200 Giaudrone	48,410	30,850	19,664	69,410	59,596	0	59,596
202 Baker	112,422	32,104	18,376	58,800	126,149	0	126,149

Run Date: May 21, 2018

Run Time: 9:57 am

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund April 30, 2018

<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	53,063	46,088	49,157	92,700	49,994	0	49,994
208 Hunt	16,350	93	0	0	16,442	0	16,442
210 Jason Lee	24,064	9,635	13,773	59,550	19,926	0	19,926
212 Mason	82,700	10,859	10,415	91,500	83,144	0	83,144
216 Meeker	97,004	25,964	32,394	164,758	90,574	0	90,574
218 Stewart	34,716	48,492	43,079	30,800	40,130	0	40,130
220 Truman	80,883	89,353	55,097	110,575	115,139	0	115,139
221 First Creek	43,252	44,140	52,609	55,900	34,783	0	34,783
224 Foss	73,656	84,964	61,492	153,545	97,128	0	97,128
226 Lincoln	177,357	124,772	106,708	416,810	195,421	0	195,421
228 Mt Tahoma	211,778	120,757	125,532	237,832	207,003	0	207,003
230 Stadium	252,422	273,187	254,715	863,075	270,894	0	270,894
232 Wilson	331,395	172,429	145,155	726,905	358,669	0	358,669
234 Oakland	3,472	810	817	2,738	3,465	0	3,465
235 IDEA School	2,386	280	185	0	2,481	0	2,481
237 Tacoma School For The Arts	36,210	14,458	22,972	53,090	27,696	0	27,696
239 Science & Math Institute	34,948	14,910	4,358	23,960	45,500	0	45,500
607 Career & Technical Education	28,327	161	0	0	28,488	0	28,488
617 ASB Athletics & Activities	50,927	71,681	109,334	115,000	13,274	0	13,274
734 Young Ambassadors	23,208	17,461	16,003	24,000	24,666	0	24,666
<u>District Total</u>	<u>1,968,369</u>	<u>1,417,358</u>	<u>1,290,512</u>	<u>3,779,035</u>	<u>2,095,216</u>	<u>0</u>	<u>2,095,216</u>

Run Date: May 21, 2018

Run Time: 10:53 am

Report ID: TS160.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Debt Service Fund As Of: April 30, 2018

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
Resources Available					
Restricted FB					
830: Restricted for Debt Service	10,150,000	12,051,435	1,901,435	118.7	98.1
Total Restricted FB	10,150,000	12,051,435	1,901,435	118.7	98.1
Total Beginning Fund Balance	10,150,000	12,051,435	1,901,435	118.7	98.1
Revenue					
1 - Local Taxes	55,901,250	48,975,732	(6,925,518)	87.6	85.9
2 - Local Non-Tax	28,000	78,694	50,694	281.1	95.0
9 - Other Financing Sources	0	750,355	750,355	100.0	100.0
Total Revenue	55,929,250	49,804,781	(6,124,469)	89.0	85.9
Total Resources Available	66,079,250	61,856,216	(4,223,034)	93.6	86.9
Uses of Resources					
Expenditures					
728: Principal Payments	32,020,000	20,465,000	11,555,000	63.9	65.5
730: Interest Payments	25,895,812	13,182,206	12,713,606	50.9	50.3
790: Contractual Services - Other	750,000	900	749,100	0.1	0.1
Total Expenditures	58,665,812	33,648,106	25,017,706	57.4	56.0
Total Uses of Resources	58,665,812	33,648,106	25,017,706	57.4	56.0
Ending Fund Balance	7,413,438	28,208,110	20,794,672	380.5	228.9

Run Date: May 21, 2018
Run Time: 10:54 am
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund April 30, 2018



<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	53,462,500	45,910,693	(7,551,807)	85.9	55,901,250	48,975,732	(6,925,518)	87.6
1 - Local Taxes	53,462,500	45,910,693	(7,551,807)	85.9	55,901,250	48,975,732	(6,925,518)	87.6
2 - Local Non-Tax								
23000: Investment Earnings	18,000	17,093	(907)	95.0	28,000	78,694	50,694	281.1
2 - Local Non-Tax	18,000	17,093	(907)	95.0	28,000	78,694	50,694	281.1
9 - Other Financing Sources								
96000: Sale of Refunding Bonds	0	0	0	100.0	0	750,355	750,355	100.0
9 - Other Financing Sources	0	0	0	100.0	0	750,355	750,355	100.0
<u>District Total</u>	53,480,500	45,927,787	(7,552,713)	85.9	55,929,250	49,804,781	(6,124,469)	89.0

Run Date: May 21, 2018
 Run Time: 10:52 am
 Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: April 30, 2018



	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	302,556,000	238,491,321	(64,064,679)	78.8	99.0
862: Restricted from Levy Proceeds	12,443,000	12,435,846	(7,154)	99.9	285.8
Total Restricted Fund Balance	314,999,000	250,927,167	(64,071,833)	79.7	101.5
Assigned Fund Balance					
889: Assigned to Fund Purposes	796,000	1,315,501	519,501	165.3	63.7
Total Assigned Fund Balance	796,000	1,315,501	519,501	165.3	63.7
Total Beginning Fund Balance	315,795,000	252,242,668	(63,552,332)	79.9	101.3
Revenue					
1 - Local Taxes	9,950,000	8,819,094	(1,130,906)	88.6	87.4
2 - Local Non-Tax	1,829,000	1,785,172	(43,828)	97.6	97.4
4 - State - Special Purpose	0	8,462,045	8,462,045	100.0	58.3
9 - Other Financing Sources	500,000	259,307	(240,693)	51.9	0.0
Total Revenue	12,279,000	19,325,619	7,046,619	157.4	68.9
Total Resources Available	328,074,000	271,568,287	(56,505,713)	82.8	98.4
Uses of Resources					
Expenditures					
12 - Site Improvements	838,000	2,843,138	(2,005,138)	339.3	99.6
21 - New Buildings	67,523,400	20,506,297	47,017,103	30.4	47.9
22 - Remodeled Buildings	47,000,000	6,003,849	40,996,151	12.8	55.8
31 - Initial Equipment	17,233,000	6,053,797	11,179,203	35.1	48.9
35 - Instructional Technology	0	1,662,298	(1,662,298)	100.0	100.0
51 - Sale of Real Estate	0	29,075	(29,075)	100.0	100.0
52 - MODIFY REPORT FOR DESC	0	5,989	(5,989)	100.0	100.0
Total Expenditures	132,594,400	37,104,441	95,489,959	28.0	54.0
Total Uses of Resources	132,594,400	37,104,441	95,489,959	28.0	54.0
Ending Fund Balance	195,479,600	234,463,846	38,984,246	119.9	122.1

Run Date: May 21, 2018
Run Time: 10:52 am
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: April 30, 2018



	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
861: Restricted from Bond Proceeds	302,556,000	238,491,321	(64,064,679)	78.8	99.0
862: Restricted from Levy Proceeds	12,443,000	12,435,846	(7,154)	99.9	285.8
Total Restricted Fund Balance	314,999,000	250,927,167	(64,071,833)	79.7	101.5
889: Assigned to Fund Purposes	796,000	(16,463,321)	(17,259,321)	2,068.3	-3,594.2
Total Assigned Fund Balance	796,000	(16,463,321)	(17,259,321)	(2,068.3)	(3,594.2)
Total Ending Fund Balance	315,795,000	234,463,846	(81,331,154)	74.2	87.5

Run Date: May 21, 2018
Run Time: 10:52 am
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund April 30, 2018



<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	9,950,000	8,698,725	(1,251,275)	87.4	9,950,000	8,819,094	(1,130,906)	88.6
1 - Local Taxes	9,950,000	8,698,725	(1,251,275)	87.4	9,950,000	8,819,094	(1,130,906)	88.6
2 - Local Non-Tax								
23000: Investment Earnings	1,952,300	1,615,884	(336,416)	82.8	1,664,000	1,642,525	(21,475)	98.7
25000: Gifts, Grants, & Donations (Local)	0	0	0	100.0	0	18,400	18,400	100.0
27000: Rentals & Leases	180,000	49,948	(130,052)	27.7	125,000	44,630	(80,370)	35.7
28000: Insurance Recoveries	0	329,576	329,576	100.0	0	33,118	33,118	100.0
29050: Mitigation Fees	2,000	82,500	80,500	4,125.0	40,000	46,500	6,500	116.3
2 - Local Non-Tax	2,134,300	2,077,907	(56,393)	97.4	1,829,000	1,785,172	(43,828)	97.6
4 - State - Special Purpose								
41300: State Matching - Paid Direct to District	19,883,220	11,597,543	(8,285,677)	58.3	0	8,462,045	8,462,045	100.0
4 - State - Special Purpose	19,883,220	11,597,543	(8,285,677)	58.3	0	8,462,045	8,462,045	100.0
8 - Revenue from other Agencies								
81000: Governmental Entities	0	4,238	4,238	100.0	0	0	0	100.0
8 - Revenue from other Agencies	0	4,238	4,238	100.0	0	0	0	100.0
9 - Other Financing Sources								
92000: Sale of Real Property	500,000	0	(500,000)	0.0	500,000	259,307	(240,693)	51.9
9 - Other Financing Sources	500,000	0	(500,000)	0.0	500,000	259,307	(240,693)	51.9
<u>District Total</u>	32,467,520	22,378,413	(10,089,107)	68.9	12,279,000	19,325,619	7,046,619	157.4

Run Date: May 21, 2018

Run Time: 10:54 am

Report ID: TS162.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Transportation Vehicle Fund As Of: April 30, 2018

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date_ <u>Actual</u>	Under Budget (Over)	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
Resources Available					
Committed and Assigned FB					
819: Restricted to Fund Purposes	1,735,000	2,270,391	535,391	130.9	106.7
Total Committed and Assigned FB	1,735,000	2,270,391	535,391	130.9	106.7
Total Beginning Fund Balance	1,735,000	2,270,391	535,391	130.9	106.7
Revenue					
2 - Local Non-Tax	10,000	13,207	3,207	132.1	146.2
4 - State - Special Purpose	550,000	0	(550,000)	0.0	0.0
9 - Other Financing Sources	10,000	0	(10,000)	0.0	0.0
Total Revenue	570,000	13,207	(556,793)	2.3	0.9
Total Resources Available	2,305,000	2,283,598	(21,402)	99.1	76.8
Uses of Resources					
Expenditures					
910: Barcoded Equipment	2,300,000	0	2,300,000	0.0	0.0
941: Non-Barcoded Equipment	0	824,606	(824,606)	100.0	100.0
Total Expenditures	2,300,000	824,606	1,475,394	35.9	0.0
Total Uses of Resources	2,300,000	824,606	1,475,394	35.9	0.0
Ending Fund Balance	5,000	1,458,992	1,453,992	29,179.8	180.9

Run Date: May 21, 2018
 Run Time: 10:55 am
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund April 30, 2018



State Account
District Account

	Prior Year Adopted Budget	Prior Year Year to Date Actual	Over Budget (Under)	% Received	Current Year Adopted Budget	Current Year Year to Date Actual	Over Budget (Under)	% Received
2 - Local Non-Tax								
23000: Investment Earnings	4,000	5,847	1,847	146.2	10,000	13,207	3,207	132.1
2 - Local Non-Tax	4,000	5,847	1,847	146.2	10,000	13,207	3,207	132.1
4 - State - Special Purpose								
44990: Transportation - Depreciation	625,000	0	(625,000)	0.0	550,000	0	(550,000)	0.0
4 - State - Special Purpose	625,000	0	(625,000)	0.0	550,000	0	(550,000)	0.0
9 - Other Financing Sources								
93000: Sale of Equipment	10,000	0	(10,000)	0.0	10,000	0	(10,000)	0.0
9 - Other Financing Sources	10,000	0	(10,000)	0.0	10,000	0	(10,000)	0.0
<u>District Total</u>	639,000	5,847	(633,153)	0.9	570,000	13,207	(556,793)	2.3