

Date: February 13, 2019

To: Board of Directors

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

Subject: October 2018 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through October 31, 2018. Enrollment information also includes the official state count through the month of October 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 October 31 for fiscal years 2017-18 and 2018-19.

Table 1

General Fund Comparison for the fiscal period ended	October 31, 2017	October 31, 2018	Variance Higher/(lower)
Beginning Fund Balance	\$ 34,036,362	\$ 32,969,307	\$ (1,067,056)
Revenue	80,181,092	106,258,511	26,077,419
Other Financing Sources	1,149	15,851	14,702
Total Resources Available	114,218,603	139,243,668	25,025,065
Expenditures	69,955,874	77,646,641	7,690,767
Other Financing Uses	-	-	-
Total Use of Resources	69,955,874	77,646,641	7,690,767
Ending Fund Balance	\$ 44,262,729	\$ 61,597,027	\$ 17,334,297

REVENUES

- General fund revenues and other financing sources as of October 31, 2018 were \$106,274,361. This was \$26,092,121 (+32.5%) more than this time last year.

Highlights:

- **Local tax** revenues consist of tax receipts from the educational programs and operations levies. In February 2018, Tacoma voters approved a levy that would allow the district to collect \$72 million a year, although under the state's new formula, the district will only be allowed to collect \$43 million a year. Local tax revenues increased \$2,785,933 (+9.4%) compared to this time last year and represent calendar year collections. This variance reflects a difference in the timing of when revenue was collected last year compared to this year. Overall, tax revenue will decrease over the course of the year due to the legislative changes in local voter-approved levy capacity which currently only allows the district to collect \$1.50 per \$1,000 of district property values.
- **Local non-tax** revenue consists of student lunch receipts, sales from vocational programs, tuition for summer school, interest earned from the investment of available cash, and several other small sources.

Revenue in this category decreased \$75,627 (-4.6%) compared to this time last year. This variance is the result of the following:

- \$77,408 decrease in Nutrition Services sales
 - 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. In addition to these two sources, the Legislature has included a one-time hold-harmless provision of \$12 million to the Tacoma district for the 2018-19 school year. Tacoma qualified for this provision because local tax revenue, under the new funding structure, is less than what the district would have received under prior formulas.

Revenue in this category increased \$20,888,165 (+56.1%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue increased \$20,782,484 from last year at this time, due to increases in school and district generated entitlement as well as the inclusion of the district's \$12 million one-time hold-harmless provision.
- The remaining difference is due to smaller variances in several other programs

- **State special purpose** revenue consists of funding for the following programs: Special Education, Learning Assistance Program (LAP), Remann Hall, Transitional Bilingual, Child Nutrition Services, Student Transportation, Special & Pilot Programs, as well as various other small instructional programs.

Revenue in this category increased \$2,304,675 (+23.3%) compared to this time last year. This variance was the result of the following:

- \$773,638 increase in Special Education revenue due to a projected increase of 190 resident FTE
- \$533,625 increase in Learning Assistance Program (LAP) and LAP – High Poverty due to the Certificated Instructional Staff (CIS) salary increases
- \$463,922 increase in transportation operations revenue due to the compensation increase with the passage of E2SSB 6362
- 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 \$449,239 (+27.3%) compared to this time last year. This variance was the result of the following:

- \$784,757 increase in Title I, Part A funding which provides financial assistance to schools with high percentages of children from low-income families
- \$416,185 decrease in free & reduced meal reimbursement
- \$93,985 increase in supplemental Special Education funding
- The remaining variance is due to smaller variances in several other programs

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

Revenue in this category decreased \$240,098 (-1382.9%) compared to this time last year. This variance was the result of the following:

- \$225,686 decrease in revenue for Early Childhood Education and Assistance Program (ECEAP) due to a correction made in 2018-19 as a result of an inaccurate accrual to the 2017-18 funding amount
- 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 October 2017	Percent of Total	Through October 2018	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 29,707,950	37.05%	\$ 32,493,883	30.58%	\$ 2,785,933
Local Non-Tax	1,657,706	2.07%	1,582,079	1.49%	(75,627)
State, General Purpose	37,242,658	46.45%	58,130,823	54.70%	20,888,165
State, Special Purpose	9,875,162	12.32%	12,179,837	11.46%	2,304,675
Federal, General Purpose	27,190	0.03%	23,508	0.02%	(3,682)
Federal, Special Purpose	1,643,702	2.05%	2,092,941	1.97%	449,239
Revenue - Other Districts	9,362	0.01%	(21,823)	(0.02%)	(31,185)
Revenue - Other Agencies	17,362	0.02%	(222,736)	(0.21%)	(240,098)
Revenue - Other Financing	1,149	0.00%	15,851	0.01%	14,702
Total Revenue	\$ 80,182,241	100.00%	\$ 106,274,361	100.00%	\$ 26,092,121

EXPENDITURES

- General fund expenditures through October 31, 2018 were \$77,646,641; this was \$7,690,767 (+11.0%) 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 \$4,210,583 (+14.0%) from this time last year. This variance was the result of the following:

- \$4,620,389 increase in regular salaries due to an increase of 12 FTE compared to this time last year as well as negotiated salary increases, including a +14.4% increase for teachers
 - \$226,941 decrease in extra work pay
 - \$119,069 decrease in certificated substitute spending
 - 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 \$177,402 (+1.5%) from this time last year. This variance was the result of the following:

- \$337,927 increase in in regular salaries due to an increase of 6 FTE compared to this time last year as well as negotiated salary increases, including a +14% increase for professional technical employees and +19% for office professionals
 - \$79,848 decrease in classified extra work
 - 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 \$944,410 (+5.0%) compared to this time last year. This variance is a result of an increase of 18 total FTE and raised rates for the 2018-19 school year.

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

Expenditures in this category decreased \$551,112 (-12.3%) compared to this time last year. This variance was the result of the following:

- \$881,229 decrease in instructional technology replacement from the purchase of HP notebooks, charging stations and laptop batteries made in 2017-18
- \$608,583 increase in textbooks, teaching materials & curriculum supplies purchased through the Curriculum & Instruction department
- \$216,704 decrease in food costs for the National School Lunch Program
- 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 \$2,944,423 (+73.6%) compared to this time last year. This variance was the result of the following:

- \$3,701,017 increase in general liability insurance due to an adjustment in how these payments are accounted for, in order to better align with GAAP (Generally Accepted Accounting Principles)
- \$536,409 decrease in the transportation base rate due to a timing difference of when payments were made this year vs last year
- \$197,916 decrease in architects & engineers from a contracted facilities condition assessment performed last school year
- 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 October 2017	Percent of Total	Through October 2018	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 30,046,327	42.95%	\$ 34,256,910	44.12%	\$ 4,210,583
Classified Salaries	12,089,865	17.28%	12,267,267	15.80%	177,402
Employee Benefits	18,973,655	27.12%	19,918,065	25.65%	944,410
Supplies and Materials	4,465,836	6.38%	3,914,724	5.04%	(551,112)
Contractual Services	3,999,433	5.72%	6,943,856	8.94%	2,944,423
Local Mileage & Travel	80,746	0.12%	99,724	0.13%	18,978
Capital Outlay	300,012	0.43%	246,095	0.32%	(53,917)
Total Expenditures	\$ 69,955,874	100.00%	\$ 77,646,641	100.00%	\$ 7,690,767

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 October, the district is at 13.25%. 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 October 31, 2017 and October 31, 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

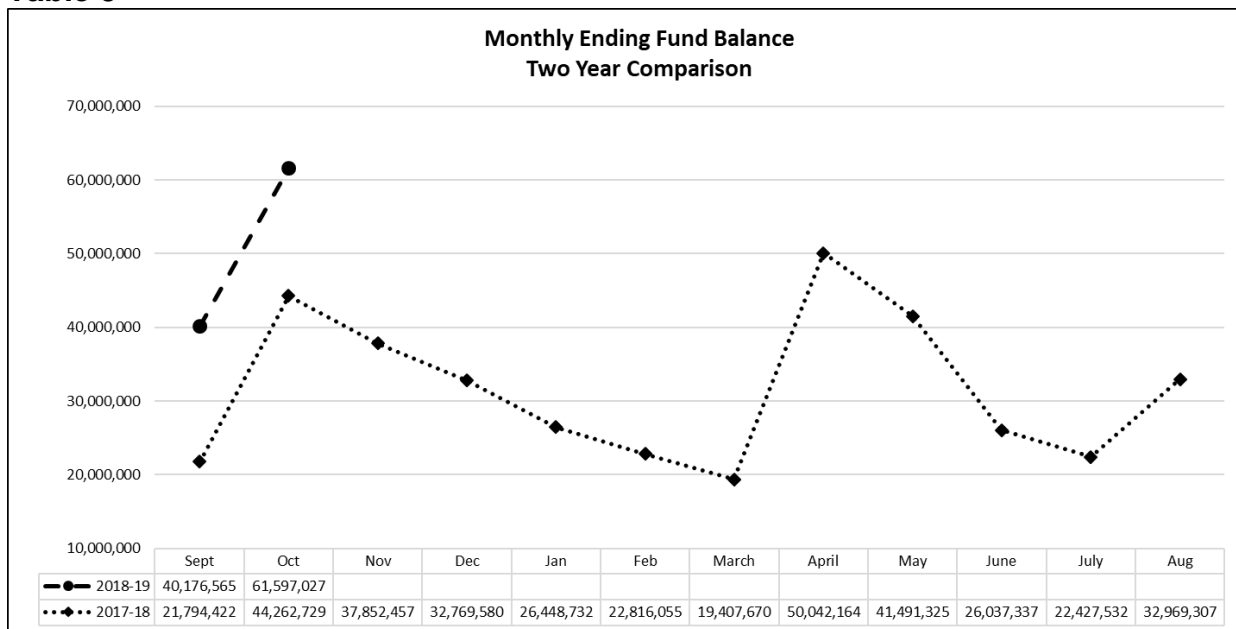
Fund Balance Comparison by Year					
Fund Balance Descriptions for the fiscal period ended	October 2017	Percent of Revenue	October 2018	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,294,404	1.03%	\$ 4,294,404	0.92%	\$ -
Committed to Debt and Fiscal Management	-	0.00%	-	0.00%	-
Committed to Encumbrances	1,361,223	0.33%	213,631	0.05%	(1,147,592)
Committed to Contingencies	-	0.00%	1,000,000	0.22%	1,000,000
Total Debt & Fiscal Management Fund Balance	\$ 5,655,627	1.36%	\$ 5,508,035	1.18%	\$ (147,592)
Restricted for Carryover	\$ 655,799	0.16%	\$ 1,060,151	0.23%	\$ 404,352
Restricted for Debt Service	425,906	0.10%	425,906	0.09%	-
Assigned to Carryover	1,459,648	0.35%	1,050,624	0.23%	(409,024)
Assigned to Curriculum & Instruction	2,938,537	0.71%	2,083,677	0.45%	(854,860)
Assigned to Future Operations	7,564,935	1.82%	7,600,551	1.63%	35,616
Restricted or Assigned Fund Balance	\$ 13,044,825	3.14%	\$ 12,220,909	2.63%	\$ (823,917)
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 18,700,452	4.51%	\$ 17,728,944	3.81%	\$ (971,509)
Unassigned Fund Balance	\$ 10,226,367	2.46%	\$ 28,080,788	6.04%	17,854,422
Unassigned for Minimum FB Policy	\$ 15,335,910	3.70%	\$ 15,787,294	3.40%	451,384
Total Unassigned Fund Balance	\$ 25,562,277	6.16%	\$ 43,868,083	9.43%	\$ 17,854,422
Total Fund Balance	\$ 44,262,729	10.67%	\$ 61,597,027	13.25%	\$ 17,334,298
Revenue less other financing	\$ 414,964,229 *		\$ 464,960,591 **		

* 2016-17 total actual revenue less other financing sources as of August 31, 2018

** 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 October, total cash on hand was \$76,495,986 and daily expenditures amounted to \$1,398,678 per day which when used in the formula [cash on hand / daily expenditures] equates to 54.69 days of cash on hand.

Table 6 displays a comparison of cash on hand records through the period ending October 31 for fiscal years 2017-18 and 2018-19.

Table 6

<u>Cash Balance Comparison by Year</u>				
	October 2017	October 2018	Variance higher/(lower)	
230 - Cash with Key Bank	\$ 2,627,617	\$ 173,476	\$ (2,454,141)	
240 - Cash with Treasurer	28,009,396	33,190,220	5,180,824	
241 - Warrants Outstanding	(2,949,234)	(2,257,710)	691,524	
45x - Investments	35,000,000	45,390,000	10,390,000	
Total Cash on Hand	\$ 62,687,779	\$ 76,495,986	\$ 13,808,207	
Avg Daily Balance	\$ 2,022,186	\$ 2,467,612	\$ 445,426	
Days Cash on Hand	57.18	54.69	(2.49)	

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 28,235 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 2018. The projected annual adjusted average is currently 40 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 - 18	27,668	27,519	(149)
	* Oct - 18	27,659	27,731	72
	Nov - 18	27,736	27,698	(38)
	Dec - 18	27,716	27,678	(38)
	Jan - 19	27,661	27,623	(38)
	Feb - 19	27,561	27,523	(38)
	Mar - 19	27,538	27,500	(38)
	Apr - 19	27,397	27,359	(38)
	May - 19	27,384	27,346	(38)
	Jun - 19	27,282	27,244	(38)
Average		27,560	27,522	(38)
Running Start		268	295	27
TCC Fresh Start		176	181	5
Reengagement		147	114	(33)
Goodwill		32	46	14
Alternative Learning Experience		52	35	(17)
Adjusted Average		28,235	28,195	(40)
Actual data through October 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).

2018-19 is the twelfth 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) and is now offered at all 35 elementary schools.

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 2019. 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

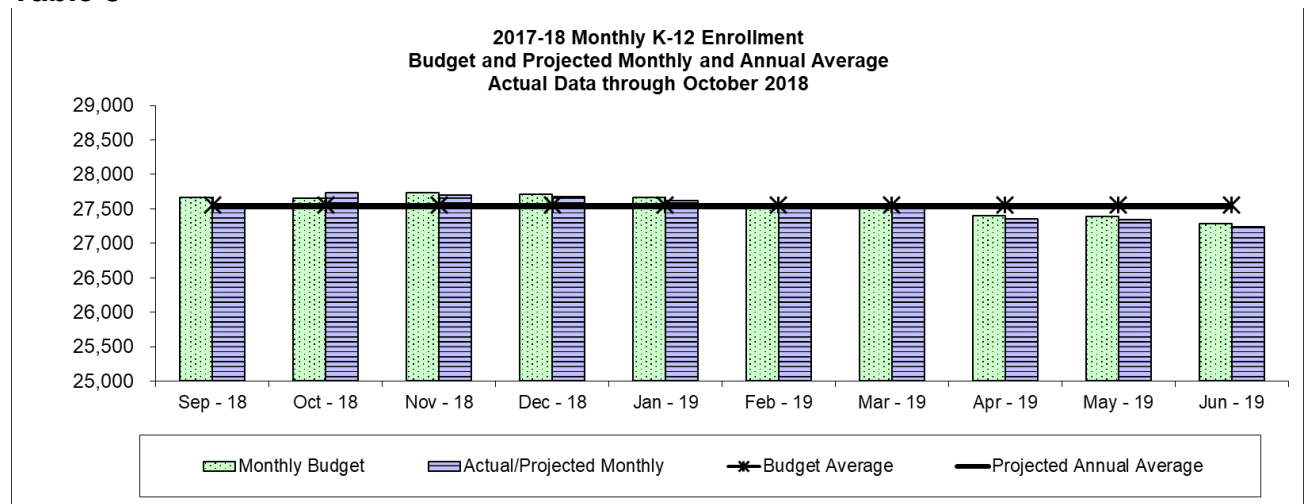


Table 9 displays the variances between actual and projected annual average FTE by individual grade level for 2017-18 and 2018-19, and the variance between projected and budgeted average FTE for 2018-19.

The projected average for 2018-19 enrollment varies from 2017-18 actual enrollment as follows (**Table 9, Column (D)**):

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Elementary schools (grades K-5) decreased by 423 FTE;
Middle schools (grades 6-8) increased by 310 FTE;
High schools (grades 9-12) decreased by 1 FTE;
Running Start (college level courses) increased by 10 FTE;
TCC Fresh Start increased by 6 FTE;
Reengagement Center decreased by 39 FTE;
Goodwill increased by 10 FTE;
ALE (Alternative Learning Experience) decreased by 14 FTE;

The combined variances results in an average decrease of 141 student FTE from the previous year.

Table 9

K-12 Annual Average FTE Enrollment Two Year Comparison					
	(A) 2017-18 Actual	(B) 2018-19 Budget	(C) 2018-19 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten	2,241	2,210	2,250	9	40
Grade 1	2,265	2,228	2,182	(83)	(46)
Grade 2	2,295	2,222	2,222	(74)	(0)
Grade 3	2,349	2,259	2,244	(105)	(16)
Grade 4	2,428	2,308	2,283	(145)	(24)
Grade 5	2,408	2,372	2,382	(26)	10
Elementary	13,986	13,599	13,563	(423)	(37)
Grade 6	2,208	2,248	2,338	129	89
Grade 7	2,040	2,183	2,188	148	5
Grade 8	2,047	2,023	2,079	32	56
Middle School	6,296	6,455	6,605	310	150
Grade 9	2,004	2,052	2,179	175	126
Grade 10	2,004	1,972	1,920	(84)	(52)
Grade 11	1,717	1,857	1,751	34	(106)
Grade 12	1,630	1,624	1,504	(126)	(120)
High School	7,355	7,506	7,354	(1)	(152)
Running Start	285	268	295	10	27
TCC Fresh Start **	175	176	181	6	5
Reengagement Center **	153	147	114	(39)	(33)
Goodwill **	36	32	46	10	15
Alternative Learning Experience	50	52	35	(14)	(17)
Grand Total *	28,335	28,235	28,195	(141)	(40)
Actual data through October 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: December 18, 2018
Run Time: 7:37 am
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: October 31, 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	87,504	5	0	0	8,736	0	96,245
236: Cash In Bank-Key Bank	150,392	(36,003)	0	0	4,710	350	119,449
237: Cash In Bank-Key Bank/Food Svc	23,084	0	0	0	0	0	23,084
240: Cash On Deposit With County	33,190,220	4,103,961	549,685	21,355,618	9,649	2,490	59,211,623
241: Warrants Outstanding	(2,257,710)	(2,752,655)	(549,334)	0	(13,848)	(2,993)	(5,576,541)
310: Taxes Receivable-Current Year	6,889,811	801,948	0	4,528,003	0	0	12,219,762
311: Taxes Receivable-Prior Year	708,238	82,384	0	451,136	0	0	1,241,757
312: Taxes Receivable-Delinquent	355,035	43,370	0	202,469	0	0	600,874
320: Due From Other Funds	4,769,986	54,903	0	0	22,692	0	4,847,581
330: AR Due From Other Gov't Units	221,319	0	0	0	300	0	221,619
331: AR Grant Claims Due From Other Gov'ts	364,973	0	0	0	0	0	364,973
340: Accounts Receivable	385,464	0	0	0	5,327	0	390,791
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
346: AR Payroll System Receivable	(100)	0	0	0	0	0	(100)
410: Inventory-Supplies & Materials	464,590	0	0	0	0	0	464,590
413: Inventory-Printing & Graphics	37,361	0	0	0	0	0	37,361
415: Inventory-Maintenance	237,466	0	0	0	0	0	237,466
425: Inventory-Food Service	2,209,948	0	0	0	0	0	2,209,948
430: Prepaid Items	389,938	0	0	0	0	0	389,938
450: Investments	45,390,000	204,040,000	981,000	10,818,000	2,460,000	863,000	264,552,000
Total Assets	93,617,517	206,337,912	981,351	37,355,226	2,499,365	862,847	341,654,218
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	4,633,270	60,944	0	0	248,114	155,862	5,098,190
605: Accrued Salaries & Benefits	12,433,357	122,148	0	0	3,537	0	12,559,042
606: Est. Property/Liability Ins Payable	1,532,851	0	0	0	0	0	1,532,851
607: Horace Mann Auto Ins Payable	141	0	0	0	0	0	141
608: Nutrition Svcs Prepaid	154,878	0	0	0	0	0	154,878
610: FICA/Medicare Payable	2,040,274	0	0	0	0	0	2,040,274
611: Industrial Insurance Payable	11,711	0	0	0	0	0	11,711
612: Retirement Payable	1,452,433	0	0	0	0	0	1,452,433
613: Withholding Tax Payable	(1,160,324)	0	0	0	0	0	(1,160,324)
615: Involuntary/Court Ordered Payable	15,351	0	0	0	0	0	15,351

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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: October 31, 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							
616: Sound Partnership Payable	1,799,142	0	0	0	0	0	1,799,142
617: Maintenance Deduct & Benefits Payable	(850,257)	0	0	0	0	0	(850,257)
618: UNUM Life Insurance Payable	90	0	0	0	0	0	90
619: Cancer Insurance Payable	(8,106)	0	0	0	0	0	(8,106)
622: Flex Plan Dependent Care Payable	(63,712)	0	0	0	0	0	(63,712)
623: Flex Plan Medical Payable	84,161	0	0	0	0	0	84,161
624: TSA Payable	19,650	0	0	0	0	0	19,650
625: Flex Plan - Health Savings Account	(15,597)	0	0	0	0	0	(15,597)
627: United Way Payable	(6,054)	0	0	0	0	0	(6,054)
629: Veba III/Sick Leave Payable	(239,042)	0	0	0	0	0	(239,042)
630: Salary Deferral	20,261	0	0	0	0	0	20,261
632: Benefits And Voluntary Deductions	37,565	0	0	0	0	0	37,565
633: Union Benefits Payable	7,302	0	0	0	0	0	7,302
636: APA Salary Insurance Payable	62,382	0	0	0	0	0	62,382
637: Est Unemployment Payable	794,727	0	0	0	0	0	794,727
638: Est Compensated Absence Payable	(76,561)	0	0	0	0	0	(76,561)
639: Est Industrial Ins Payable	966,383	0	0	0	0	0	966,383
640: Due To Other Funds	75,832	4,702,385	0	0	63,907	5,457	4,847,581
641: AD & D Insurance Payable	(8,546)	0	0	0	0	0	(8,546)
643: Sales Tax Payable	23,509	0	0	0	0	0	23,509
650: Deposits - Grants	341,503	0	0	0	0	0	341,503
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	29,388	0	0	0	0	0	29,388
657: State Retiree Subsidy Payable	6,357	0	0	0	0	0	6,357
660: Beneficiary (Deceased EE)	(738)	0	0	0	0	0	(738)
752: Unavailable Revenue-Tuition	(33,300)	0	0	0	0	0	(33,300)
754: Unavailable Rev-Cash Register System	100	0	0	0	0	0	100
760: Unavailable Revenue -Taxes Receivable	7,953,084	927,702	0	5,181,607	0	0	14,062,393
Total Liabilities	32,020,490	5,813,179	0	5,181,607	315,843	161,319	43,492,438
Fund Balance							
840: Nonspendable - Inventory & Prepaid Items	4,294,404	0	0	0	1,232	0	4,295,636

Run Date: December 18, 2018
Run Time: 7:37 am
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **October 31, 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							
819: Restricted to Fund Purposes	0	0	981,352	0	2,182,290	0	3,163,641
821: Restricted for Carryover	1,060,151	0	0	0	0	0	1,060,151
830: Restricted for Debt Service	425,906	0	0	32,173,618	0	0	32,599,524
861: Restricted from Bond Proceeds	0	192,326,106	0	0	0	0	192,326,106
862: Restricted from Levy Proceeds	0	10,567,849	0	0	0	0	10,567,849
870: Committed to Contingencies	0	0	0	0	0	701,528	701,528
820: Assigned to Encumbrances	213,631	0	0	0	0	0	213,631
866: Assigned to Carryover	1,050,624	0	0	0	0	0	1,050,624
868: Assigned to C&I	2,083,677	0	0	0	0	0	2,083,677
875: Assigned to Future Operations	9,037,551	0	0	0	0	0	9,037,551
889: Assigned to Fund Purposes	0	2,103,919	0	0	0	0	2,103,919
890: Unassigned Fund Balance	28,080,788	(4,473,142)	0	0	0	0	23,607,647
891: Unassigned for Minimum FB Policy	15,350,294	0	0	0	0	0	15,350,294
Total Fund Balance	61,597,027	200,524,733	981,352	32,173,618	2,183,522	701,528	298,161,780
Total Liabilities and Fund Balance	93,617,517	206,337,912	981,351	37,355,226	2,499,365	862,847	341,654,218

Run Date: December 18, 2018

Run Time: 7:44 am

Report ID: TS164.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: October 31, 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	2,407,146	424,469	1,982,677	17.6	2,468,161	279,717	2,188,444	11.3
1 - Credit Transfer	(2,407,146)	(424,469)	(1,982,677)	17.6	(2,468,161)	(279,717)	(2,188,444)	11.3
2 - Salaries - Certificated	193,841,795	30,046,327	163,795,468	15.5	207,569,848	34,256,910	173,312,938	16.5
3 - Salaries - Classified	72,603,838	12,089,865	60,513,974	16.7	74,327,874	12,267,267	62,060,607	16.5
4 - Employees Benefits & Payroll Taxes	102,145,367	18,973,655	83,171,712	18.6	104,916,811	19,918,065	84,998,746	19.0
5 - Supplies, Etc.	21,460,319	4,465,836	16,994,483	20.8	29,987,416	3,914,724	26,072,692	13.1
7 - Purchased Services	39,475,908	3,999,433	35,476,475	10.1	47,985,416	6,943,856	41,041,560	14.5
8 - Travel	863,688	80,746	782,942	9.3	760,722	99,724	660,998	13.1
9 - Capital Outlay	839,550	300,012	539,538	35.7	1,337,550	246,095	1,091,455	18.4
<u>District Total</u>	<u>431,230,465</u>	<u>69,955,874</u>	<u>361,274,591</u>	<u>16.2</u>	<u>466,885,637</u>	<u>77,646,641</u>	<u>389,238,996</u>	<u>16.6</u>

Run Date: December 18, 2018

Run Time: 7:46 am

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: October 31, 2018

Resources Available

Debt and Fiscal Management

	<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>
840: Nonspendable - Inventory & Prepaid Items	4,294,404	3,747,472	(546,932)	87.3	100.3
870: Committed to Contingencies	1,000,000	0	(1,000,000)	0.0	0.0
820: Assigned to Encumbrances	1,361,223	213,631	(1,147,592)	15.7	158.9

Total Debt and Fiscal Management

	6,655,627	3,961,104	(2,694,523)	59.5	26.9
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Restricted and Assigned FB

821: Restricted for Carryover	1,377,948	1,060,151	(317,797)	76.9	75.9
830: Restricted for Debt Service	425,906	425,906	0	100.0	100.0
866: Assigned to Carryover	862,515	1,050,624	188,109	121.8	110.5
868: Assigned to C&I	2,083,677	2,083,677	0	100.0	120.0
875: Assigned to Future Operations	23,442	9,037,551	9,014,109	38,552.8	57.9

Total Restricted and Assigned FB

	4,773,488	13,657,909	8,884,421	286.1	73.7
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891: Unassigned for Minimum FB Policy	16,592,403	15,350,294	(1,242,109)	92.5	100.0
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Total Beginning Fund Balance

	28,021,518	32,969,307	4,947,789	117.7	88.0
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Revenue

1 - Local Taxes	60,276,029	32,493,883	(27,782,146)	53.9	34.3
2 - Local Non-Tax	7,688,913	1,582,079	(6,106,834)	20.6	24.6
3 - State - General Purpose	269,732,835	58,130,823	(211,602,012)	21.6	17.5
4 - State - Special Purpose	83,516,365	12,179,837	(71,336,528)	14.6	13.7
5 - Federal - General Purpose	445,022	23,508	(421,514)	5.3	6.3
6 - Federal - Special Purpose	38,759,542	2,092,941	(36,666,601)	5.4	4.3
7 - Revenue from other Districts	1,885,009	(21,823)	(1,906,832)	(1.2)	0.5
8 - Revenue from other Agencies	2,656,876	(222,736)	(2,879,612)	(8.4)	1.2
9 - Other Financing Sources	2,000,000	15,851	(1,984,149)	0.8	0.1

Total Revenue

	466,960,591	106,274,361	(360,686,230)	22.8	19.0
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Total Resources Available

	494,982,109	139,243,668	(355,738,441)	28.1	24.8
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Uses of Resources

Expenditures

01: Basic Education	238,264,681	40,124,426	198,140,255	16.8	17.2
02: Basic Education - ALE	426,688	28,960	397,728	6.8	5.7

Run Date: December 18, 2018

Run Time: 7:46 am

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: October 31, 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>
Uses of Resources					
03: Basic Education-1418 Open	2,721,526	212,538	2,508,988	7.8	8.0
21: Special Education, State	48,731,802	8,659,124	40,072,678	17.8	16.5
22: SPED Infants & Tod - State	1,833,111	727	1,832,384	0.0	1.6
24: Special Education, Federal	7,174,662	1,438,146	5,736,516	20.0	14.9
31: Career & Tech Ed, State	15,075,294	2,246,989	12,828,305	14.9	16.7
34: Middle School CTE	2,775,050	396,646	2,378,404	14.3	19.5
38: Career & Tech Ed, Federal	244,504	34,735	209,769	14.2	3.9
51: Disadvantaged, Federal	11,324,189	1,914,326	9,409,863	16.9	15.0
52: School Improvement, Federa	1,887,874	333,338	1,554,536	17.7	24.6
55: Learning Assistance Prog,	15,036,563	1,970,886	13,065,677	13.1	12.9
56: State Institutions, Ctrs &	673,667	95,013	578,654	14.1	17.4
57: NegleCTEd & Delinquent	116,183	21,407	94,776	18.4	13.7
58: Special & Pilot Programs	2,851,844	81,709	2,770,135	2.9	4.8
59: Institutions - Adult Jails	0	16,693	(16,693)	100.0	17.4
61: Head Start, Federal	5,567,224	937,813	4,629,411	16.8	18.2
64: Limited English Proficienc	389,526	47,956	341,570	12.3	50.9
65: Transitional Bilingual, St	6,460,089	1,063,936	5,396,153	16.5	15.9
68: Indian Education, Federal	292,551	50,819	241,732	17.4	18.3
69: Other Compensatory Program	0	3,792	(3,792)	100.0	100.0
73: Summer School	64,443	755	63,689	1.2	4.3
74: Highly Capable, State	698,010	95,581	602,429	13.7	19.7
79: Other Instructional Pgms	14,215,433	922,189	13,293,244	6.5	4.2
89: Community Services	538,700	139,869	398,831	26.0	11.3
97: District-Wide Support	63,188,269	13,529,608	49,658,661	21.4	16.7
98: Nutrition Svcs	11,930,653	2,258,158	9,672,495	18.9	22.7
99: Pupil Transportation	14,403,101	1,020,502	13,382,599	7.1	12.0
Total Expenditures	466,885,637	77,646,641	389,238,996	16.6	16.2
Total Uses of Resources	466,885,637	77,646,641	389,238,996	16.6	16.2
Ending Fund Balance	28,096,472	61,597,027	33,500,555	219.2	152.4
840: Nonspendable - Inventory & Prepaid Items	4,294,404	4,294,404	0	100.0	100.3
870: Committed to Contingencies	1,000,000	0	(1,000,000)	0.0	0.0
820: Assigned to Encumbrances	1,361,223	213,631	(1,147,592)	15.7	158.9
Total Debt and Fiscal Management	6,655,627	4,508,035	(2,147,592)	67.7	26.9
821: Restricted for Carryover	0	1,060,151	1,060,151	100.0	100.0

Run Date: December 18, 2018

Run Time: 7:46 am

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: October 31, 2018

	Current Year Adopted Budget	Current Year Year to Date Actual	Under Budget (Over)	% Current Year Budget	% Prior Year Budget
830: Restricted for Debt Service	325,000	425,906	100,906	131.0	100.0
866: Assigned to Carryover	0	1,050,624	1,050,624	100.0	100.0
868: Assigned to C&I	0	2,083,677	2,083,677	100.0	100.0
875: Assigned to Future Operations	2,523,442	9,037,551	6,514,109	358.1	93.9
Total Restricted and Assigned FB	2,848,442	13,657,909	10,809,467	479.5	161.9
890: Unassigned Fund Balance	0	28,080,788	28,080,788	100.0	100.0
891: Unassigned for Minimum FB Policy	16,592,403	15,350,294	(1,242,109)	92.5	100.0
Total Fund Balance	26,096,472	61,597,027	35,500,555	236.0	152.4

Run Date: December 18, 2018
Run Time: 2:35 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: October 31, 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	86,000,000	29,707,950	(56,292,050)	34.5	59,933,957	32,493,883	(27,440,074)	54.2
13000: Sale Of Tax Title Property	1,941	0	(1,941)	0.0	1,941	0	(1,941)	0.0
19000: Other Local Taxes	611,432	0	(611,432)	0.0	340,131	0	(340,131)	0.0
1 - Local Taxes	86,613,373	29,707,950	(56,905,423)	34.3	60,276,029	32,493,883	(27,782,146)	53.9
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	562,710	619,780	57,070	110.1	570,418	595,096	24,678	104.3
21010: Regular Student Fees	50,000	13,905	(36,095)	27.8	30,000	7,836	(22,164)	26.1
21020: ALE Student Fees	0	0	0	100.0	0	0	0	100.0
21730: Summer School - Tuition & Fees	0	(400)	(400)	100.0	0	0	0	100.0
21800: Convenience Fee	0	10,206	10,206	100.0	30,000	8,216	(21,785)	27.4
22000: Sales of Goods, Supplies, & Svcs	10,000	65	(9,935)	0.7	15,000	11,458	(3,542)	76.4
22010: Sale of Supplies & Svcs - FR 1	250,000	56,110	(193,890)	22.4	180,000	24,956	(155,044)	13.9
22020: Sale of Supplies & Svcs - FR 2	140,000	15,719	(124,281)	11.2	35,000	23,940	(11,060)	68.4
22030: Sale of Supplies & Svcs-Schools	0	30	30	100.0	0	0	0	100.0
22040: Sale of Recoverable Items	90,000	51,289	(38,711)	57.0	80,000	57,016	(22,984)	71.3
22050: Sale of Supplies & Svcs - Trip 1	35,000	4,422	(30,578)	12.6	120,000	56,181	(63,819)	46.8
22060: Sale of Supplies & Svcs - Trip 2	50,000	8,996	(41,004)	18.0	100,000	30,791	(69,209)	30.8
22100: Other Storeroom Sales	5,000	1,838	(3,162)	36.8	5,000	433	(4,567)	8.7
22200: Copy Center Reimbursements	50,000	19,306	(30,694)	38.6	60,000	13,285	(46,715)	22.1
22310: CTE Sales of Goods, Supplies & Svcs	40,000	8,643	(31,357)	21.6	40,000	5,813	(34,187)	14.5
22910: Nutrition Service Sales	1,592,014	385,549	(1,206,466)	24.2	1,701,567	308,141	(1,393,426)	18.1
22940: NS Sales - Special Events	0	1,268	1,268	100.0	12,954	23	(12,931)	0.2
22960: NS Sales - Breakfast	131,318	35,273	(96,045)	26.9	140,141	33,159	(106,982)	23.7
22981: NS Convenience Fees	42,583	0	(42,583)	0.0	40,133	0	(40,133)	0.0
22990: School Bus Revenue	0	1,285	1,285	100.0	0	1,205	1,205	100.0
23000: Investment Earnings	100,000	38,000	(62,000)	38.0	325,000	96,783	(228,217)	29.8
25000: Gifts, Grants, & Donations (Local)	349,440	51,967	(297,473)	14.9	300,000	42,923	(257,077)	14.3
26000: Fines & Damages	45,000	4,443	(40,557)	9.9	70,000	3,910	(66,090)	5.6
27000: Rentals & Leases	375,000	66,974	(308,027)	17.9	300,000	50,897	(249,103)	17.0
27020: Facility Use - Utility Surcharge	85,750	3,304	(82,446)	3.9	85,750	3,097	(82,653)	3.6
27030: Facility Use - Custodial Labor	251,350	40,512	(210,838)	16.1	251,350	23,938	(227,412)	9.5
27040: Facility Use - Field/Stadium Maint	13,600	605	(12,995)	4.4	13,600	1,210	(12,390)	8.9
27050: Facility Use - Security	0	0	0	100.0	0	0	0	100.0
27060: Facility Use - Theater Tech	29,000	10,184	(18,816)	35.1	29,000	2,750	(26,250)	9.5
28000: Insurance Recoveries	0	0	0	100.0	125,000	0	(125,000)	0.0
29000: Local Support Non Tax-Unassigned	1,127,000	191,425	(935,575)	17.0	1,002,000	173,497	(828,503)	17.3

Run Date: December 18, 2018
Run Time: 2:35 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: October 31, 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								
29001: Procurement Card Rebates	500,000	0	(500,000)	0.0	500,000	0	(500,000)	0.0
29010: Cash Over/Short	0	29	29	100.0	0	323	323	100.0
29070: CPF Indirect	700,000	0	(700,000)	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	70,000	16,848	(53,152)	24.1	70,000	4,810	(65,190)	6.9
29240: Vending-Beverage Commissions	1,000	63	(937)	6.3	1,000	393	(607)	39.3
29250: Vending-Food Commissions	1,000	71	(929)	7.1	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
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2 - Local Non-Tax	6,751,765	1,657,706	(5,094,059)	24.6	7,688,913	1,582,079	(6,106,834)	20.6
3 - State - General Purpose								
31000: Apportionment	194,932,463	35,087,785	(159,844,678)	18.0	254,250,053	55,617,344	(198,632,709)	21.9
31210: Apportionment - Special Ed	6,870,521	1,236,666	(5,633,855)	18.0	8,272,727	1,489,590	(6,783,137)	18.0
33000: Local Effort Assistance	10,721,923	918,207	(9,803,716)	8.6	7,210,055	1,023,888	(6,186,167)	14.2
39000: Other State General Purpose - Unassigned	0	0	0	100.0	0	0	0	100.0
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3 - State - General Purpose	212,524,907	37,242,658	(175,282,249)	17.5	269,732,835	58,130,823	(211,602,012)	21.6
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	8,500,000	173,922	(8,326,078)	2.0	6,500,000	0	(6,500,000)	0.0
41210: Special Education	28,639,459	4,787,498	(23,851,961)	16.7	36,179,991	6,334,528	(29,845,463)	17.5
41220: SPED Infants & Toddlers - State	1,488,812	267,982	(1,220,830)	18.0	1,924,767	346,574	(1,578,193)	18.0
41550: Learning Assistance	12,892,846	2,320,627	(10,572,219)	18.0	15,839,516	2,854,252	(12,985,264)	18.0
41560: State Institutions, Centers, and Homes - I	584,953	81,063	(503,890)	13.9	585,645	86,106	(499,539)	14.7
41580: Special & Pilot Programs	2,948,556	42,046	(2,906,511)	1.4	2,900,708	32,783	(2,867,926)	1.1
41590: Institutions - Juveniles in Adult Jail	87,013	13,137	(73,876)	15.1	0	0	0	100.0
41650: Transitional Bilingual	3,531,462	0	(3,531,462)	0.0	4,730,311	0	(4,730,311)	0.0
41740: Highly Capable	646,978	116,456	(530,522)	18.0	819,533	0	(819,533)	0.0
41980: School Nutrition Services	225,830	22,210	(203,620)	9.8	206,442	11,453	(194,989)	5.5
41990: Transportation - Operations	12,593,629	2,050,220	(10,543,409)	16.3	13,829,452	2,514,142	(11,315,310)	18.2
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4 - State - Special Purpose	72,139,538	9,875,162	(62,264,376)	13.7	83,516,365	12,179,837	(71,336,528)	14.6
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	429,072	27,190	(401,882)	6.3	445,022	23,508	(421,514)	5.3
55000: Federal Forests	0	0	0	100.0	0	0	0	100.0
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5 - Federal - General Purpose	429,072	27,190	(401,882)	6.3	445,022	23,508	(421,514)	5.3

Run Date: December 18, 2018
Run Time: 2:35 pm
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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: October 31, 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>
6 - Federal - Special Purpose								
61000: Special Purpose - OSPI Unassigned	12,000	0	(12,000)	0.0	12,000	0	(12,000)	0.0
61240: Special Ed - Supplemental	7,432,233	522,554	(6,909,679)	7.0	7,509,213	616,539	(6,892,674)	8.2
61380: CTE - Carl Perkins Grant	257,560	0	(257,560)	0.0	257,560	0	(257,560)	0.0
61510: Disadvantaged - Title IA	12,004,252	120,148	(11,884,104)	1.0	11,928,902	904,905	(11,023,997)	7.6
61520: School Improvement - TII, IV, V & VI	1,248,869	0	(1,248,869)	0.0	1,988,687	4,565	(1,984,122)	0.2
61570: Institutions - Neglected & Delinquent	122,387	910	(121,477)	0.7	122,387	9,856	(112,531)	8.1
61640: Limited English Proficiency	363,432	1,234	(362,198)	0.3	410,327	21,630	(388,697)	5.3
61880: Child Care - Federal	0	0	0	100.0	0	0	0	100.0
61890: Other Community Services	115,071	0	(115,071)	0.0	117,000	3,758	(113,242)	3.2
61910: Regular Lunch Reimbursement	171,979	16,921	(155,058)	9.8	168,771	9,413	(159,358)	5.6
61920: Reduced Price Lunch Reimbursement	636,094	67,086	(569,008)	10.5	679,482	43,809	(635,673)	6.4
61930: Free Lunch Reimbursement	6,240,663	590,466	(5,650,197)	9.5	5,955,726	298,321	(5,657,405)	5.0
61940: Certified Lunch Reimbursement	159,873	15,390	(144,483)	9.6	159,766	7,966	(151,800)	5.0
61950: Regular Breakfast Reimbursement	23,600	2,566	(21,034)	10.9	24,008	1,760	(22,248)	7.3
61960: Reduced Price Breakfast Reimbursement	160,799	16,498	(144,301)	10.3	172,898	10,323	(162,575)	6.0
61970: Free Breakfast Reimbursement	1,916,430	181,008	(1,735,422)	9.4	1,858,845	86,784	(1,772,061)	4.7
61980: Free Snack Reimbursement	63,068	363	(62,705)	0.6	55,777	0	(55,777)	0.0
61990: Fresh Fruit & Vegetable Reimbursement	102,400	0	(102,400)	0.0	85,909	2,910	(82,999)	3.4
62610: Head Start	5,978,898	0	(5,978,898)	0.0	6,151,783	10,742	(6,141,041)	0.2
62680: Indian Education - ED	174,149	0	(174,149)	0.0	181,765	0	(181,765)	0.0
63210: SPED Medicaid Match	0	15,336	15,336	100.0	0	38,944	38,944	100.0
69980: USDA Commodities	882,463	93,221	(789,242)	10.6	918,736	20,716	(898,020)	2.3
6 - Federal - Special Purpose	38,066,220	1,643,702	(36,422,518)	4.3	38,759,542	2,092,941	(36,666,601)	5.4
7 - Revenue from other Districts								
71210: Special Education	1,885,009	9,362	(1,875,647)	0.5	1,885,009	(21,823)	(1,906,832)	(1.2)
7 - Revenue from other Districts	1,885,009	9,362	(1,875,647)	0.5	1,885,009	(21,823)	(1,906,832)	-1.2
8 - Revenue from other Agencies								
81000: Governmental Entities	202,241	0	(202,241)	0.0	0	450	450	100.0
82000: Private Foundations Revenue	0	17,362	17,362	100.0	1,178,898	2,500	(1,176,398)	0.2
85000: Educational Service Districts	1,218,621	0	(1,218,621)	0.0	1,477,978	(225,686)	(1,703,664)	(15.3)
8 - Revenue from other Agencies	1,420,862	17,362	(1,403,500)	1.2	2,656,876	(222,736)	(2,879,612)	-8.4
9 - Other Financing Sources								
93000: Sale of Equipment	0	1,149	1,149	100.0	0	15,851	15,851	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: October 31, 2018

State Account
District Account

9 - Other Financing Sources

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>
	1,765,000	0	(1,765,000)	0.0	2,000,000	0	(2,000,000)	0.0
	-----	-----	-----	-----	-----	-----	-----	-----
	1,765,000	1,149	(1,763,851)	0.1	2,000,000	15,851	(1,984,149)	0.8
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	<u>421,595,746</u>	<u>80,182,241</u>	<u>(341,413,505)</u>	<u>19.0</u>	<u>466,960,591</u>	<u>106,274,361</u>	<u>(360,686,230)</u>	<u>22.8</u>

Run Date: March 04, 2019

Run Time: 10:27 am

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: October 31, 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	175,856,071	180,932,851	16,971,196	31,989,725	143,735,803	5,207,323	97.1
01007: Basic Education - One Time	7,928,903	7,808,862	611,394	1,101,845	5,599,046	1,107,970	85.8
01011: Basic Education Enrichment	19,458,357	18,975,282	1,299,635	2,475,912	12,963,783	3,535,587	81.4
01030: BE Attendance BECCA	0	109,519	4,075	4,213	4,868	100,438	8.3
01040: BE Building Contributions	0	440,578	7,343	23,430	53,281	363,867	17.4
01050: BE Kindergarten Contributions	0	15,466	2,706	3,064	12,017	385	97.5
01065: BE Trans Bilingual Enrichment	643,293	507,165	28,968	50,953	291,216	164,996	67.5
01079: BE Categorical Carryover	254,157	(20,328)	0	0	0	(20,328)	0.0
01210: BE Fund Balance Special Ed	2,073,115	2,073,115	5,048	5,048	230,836	1,837,232	11.4
01240: BE SPED Peer Review Pool	85,000	85,000	1,786	1,782	15,142	68,076	19.9
01250: BE Campus Security	2,060,862	2,060,862	172,678	357,828	2,107,377	(404,344)	119.6
01257: BE School Safety - One Time	400,000	400,000	0	0	0	400,000	0.0
01280: BE HS Graduation	27,000	27,000	8	8	15,088	11,904	55.9
01281: BE HS Graduation Enrichment	51,000	51,000	0	0	0	51,000	0.0
01310: BE Para Coverage	5,000	5,000	0	0	1,039	3,961	20.8
01320: BE Peer Review Pool	75,000	75,000	0	0	0	75,000	0.0
01430: BE Instructional	2,713,241	2,713,241	220,836	420,307	2,009,610	283,324	89.6
01440: BE - Non-Instructional	353,578	353,578	33,696	59,201	150,543	143,834	59.3
01450: BE Instructional	0	0	7,566	31,538	7,797	(39,335)	100.0
01460: BE FB Non-Instructional	0	0	(4,042)	796	237	(1,033)	100.0
01470: BE High Needs Support	1,480,269	1,480,269	118,056	227,697	1,102,486	150,086	89.9
01480: BE Strategic Goals/Initiatives	406,196	424,015	400	1,483	136,269	286,263	32.5
01650: BE Special Programs	0	0	75,392	108,960	58,747	(167,707)	100.0
01651: BE Special Programs Enrichment	1,130,564	1,145,564	102,042	183,083	819,490	142,991	87.5
01657: BE Special Programs - One Time	1,154,368	1,154,368	11,687	20,988	328,611	804,769	30.3
01660: BE Next Move	171,577	171,577	17,919	32,771	146,405	(7,599)	104.4
01701: BE OP OT Relief Pool	95,000	63,579	0	34,848	0	28,731	54.8
01880: BE Partner Schools	7,741,278	7,633,879	778,811	1,477,037	7,232,301	(1,075,459)	114.1
01881: BE Partner Schools Enrichment	1,000,000	1,000,000	69,242	116,357	689,387	194,255	80.6
01901: BE Running Start	2,045,172	2,292,221	0	0	1,723,000	569,221	75.2
01905: BE Int'l Baccalaureate	879,901	879,901	65,248	113,608	469,424	296,869	66.3
01915: BE Bargained Enhancement 5-10	1,327,292	1,327,292	10,439	13,780	44,628	1,268,885	4.4
01940: BE MS Athletic Reserve	0	61,693	0	0	1,000	60,693	1.6
01990: BE Curriculum & Instruction	3,964,810	2,467,279	670,148	1,251,565	245,643	970,071	60.7

Run Date: March 04, 2019

Run Time: 10:27 am

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: October 31, 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							
01991: BE Curriculum & Instruction 1x	2,083,677	2,052,140	0	0	0	2,052,140	0.0
01993: BE Curriculum & Inst Enrichmen	2,800,000	1,300,000	15,303	16,598	191,728	1,091,675	16.0
Total 01: Basic Education	238,264,681	240,066,968	21,297,576	40,124,426	180,386,800	19,555,741	91.9
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	426,688	426,688	18,152	28,960	216,804	180,924	57.6
Total 02: Basic Education - ALE	426,688	426,688	18,152	28,960	216,804	180,924	57.6
03: Basic Education-1418 Open							
03000: Basic Ed - 1418 Open Doors	2,721,526	2,692,043	111,313	212,538	2,151,367	328,138	87.8
Total 03: Basic Education-1418 Open	2,721,526	2,692,043	111,313	212,538	2,151,367	328,138	87.8
21: Special Education, State							
21000: Special Education - State	42,723,802	44,219,068	4,447,692	8,520,619	40,260,804	(4,562,356)	110.3
21011: Special Education Enrichment	5,000,000	5,000,000	1,111	1,449	3,152,542	1,846,010	63.1
21560: SPED - State Safety Net	1,000,000	1,000,000	65,166	137,056	646,443	216,501	78.3
21720: SPED - District Settlement	8,000	8,000	0	0	797	7,203	10.0
21900: SPED Work Training	0	2,237	0	0	0	2,237	0.0
Total 21: Special Education, State	48,731,802	50,229,305	4,513,969	8,659,124	44,060,586	(2,490,405)	105.0
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	1,833,111	2,480,090	146	727	161,790	2,317,573	6.6
Total 22: SPED Infants & Tod - State	1,833,111	2,480,090	146	727	161,790	2,317,573	6.6
24: Special Education, Federal							
24508: SPED IDEAB Flow Thru 17-18	0	0	7,886	61,843	146	(61,989)	100.0
24509: SPED IDEAB Flow Thru 18-19	6,050,711	6,050,711	689,860	1,207,049	6,146,747	(1,303,085)	121.5
24518: SPED IDEAB Preschool 17-18	0	0	0	1,775	(70)	(1,706)	100.0
24519: SPED IDEAB Preschool 18-19	214,291	214,291	19,330	33,668	167,931	12,692	94.1
24568: SPED Safety Net 17-18	0	0	0	11,563	7	(11,570)	100.0
24569: SPED Safety Net 18-19	909,660	909,660	70,229	122,247	576,708	210,705	76.8
Total 24: Special Education, Federal	7,174,662	7,174,662	787,305	1,438,146	6,891,469	(1,154,953)	116.1
31: Career & Tech Ed, State							
31000: CTE Technical Support	149,881	149,881	18,726	35,617	141,354	(27,091)	118.1
31200: CTE JROTC	539,400	539,400	46,938	95,347	460,990	(16,937)	103.1
31510: CTE Administration	4,645,713	2,626,695	156,666	290,072	1,558,995	777,628	70.4
31600: CTE Agriculture & Science	489,364	489,364	51,185	93,426	377,024	18,914	96.1
31605: CTE Lincoln Tree Farm Harvest	0	0	1,041	1,041	25,835	(26,876)	100.0
31610: CTE Business Education	1,450,824	1,450,824	138,754	257,852	1,145,497	47,475	96.7

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: October 31, 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>
31: Career & Tech Ed, State							
31620: CTE Marketing Education	376,243	376,243	47,603	86,191	339,344	(49,292)	113.1
31630: CTE Diversified Occupations	943,739	1,033,190	89,456	134,295	976,844	(77,949)	107.5
31640: CTE Trade & Industry	1,772,830	1,772,830	192,355	353,126	1,618,747	(199,043)	111.2
31650: CTE Family & Consumer Science	1,036,933	1,036,933	132,228	254,550	1,017,166	(234,783)	122.6
31660: CTE Next Move	293,594	293,594	16,970	32,751	96,758	164,086	44.1
31670: CTE Technology	705,605	705,605	82,006	148,971	631,617	(74,983)	110.6
31680: CTE Health Occupations	305,473	350,245	45,859	86,179	374,271	(110,206)	131.5
31710: CTE Career Guidance	633,697	633,697	62,565	117,079	559,658	(43,040)	106.8
31880: CTE Partner School	1,423,467	1,423,467	139,733	260,491	1,113,304	49,672	96.5
31901: CTE Running Start	140,719	103,380	0	0	151,500	(48,120)	146.5
31902: CTE Open Doors	167,812	167,559	0	0	140,000	27,559	83.6
Total 31: Career & Tech Ed, State	15,075,294	13,152,907	1,222,085	2,246,989	10,728,905	177,013	98.7
34: Middle School CTE							
34500: CTE Middle School	2,775,050	2,645,576	219,580	396,646	1,769,505	479,426	81.9
Total 34: Middle School CTE	2,775,050	2,645,576	219,580	396,646	1,769,505	479,426	81.9
38: Career & Tech Ed, Federal							
38508: CTE Perkins Grant 17-18	0	0	(86)	476	0	(476)	100.0
38509: CTE Perkins Grant 18-19	244,504	244,504	31,535	34,258	97,562	112,684	53.9
Total 38: Career & Tech Ed, Federal	244,504	244,504	31,448	34,735	97,562	112,207	54.1
51: Disadvantaged, Federal							
51209: OSSI Targeted/Comprehensive	0	327,516	0	0	76,967	250,549	23.5
51408: T1 SIG Cohort III Yr 4 17-18	0	0	1,267	18,994	36,809	(55,803)	100.0
51409: T1 SIG Cohort III Yr 5 18-19	143,345	143,345	2,693	6,885	53,308	83,152	42.0
51507: T1-A Disadvantaged 16-17	0	0	(43)	(4)	86	(82)	100.0
51508: T1-A Disadvantaged 17-18	0	0	21,429	163,077	431	(163,508)	100.0
51509: T1-A Disadvantaged 18-19	11,048,188	11,048,188	1,001,069	1,700,325	7,334,764	2,013,099	81.8
51538: T10-C Homeless Ed 17-18	0	0	0	(49)	0	49	100.0
51539: T10-C Homeless Ed 18-19	37,972	37,972	4,372	6,959	37,090	(6,076)	116.0
51608: T1-D Neglect & Delinqnt 17-18	0	0	0	807	0	(807)	100.0
51609: T1-D Neglect & Delinqnt 18-19	94,684	94,684	8,522	14,968	73,826	5,890	93.8
51638: T1-A Priority/Focus Schools 18	0	0	2,413	2,363	0	(2,363)	100.0
Total 51: Disadvantaged, Federal	11,324,189	11,651,705	1,041,722	1,914,326	7,613,280	2,124,099	81.8
52: School Improvement, Federa							
52428: Title IV - Part A	0	0	0	442	0	(442)	100.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: October 31, 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>
52: School Improvement, Federa							
52429: Title IV - Part A	635,934	635,934	47,422	66,936	440,993	128,005	79.9
52477: T2-A Teacher Quality 16-17	0	0	0	(11)	11	0	100.0
52478: T2-A Teacher Quality 17-18	0	0	2,400	11,872	(7,964)	(3,908)	100.0
52479: T2-A Teacher Quality 18-19	1,251,940	1,251,940	144,768	254,099	1,121,669	(123,828)	109.9
Total 52: School Improvement, Federa	1,887,874	1,887,874	194,590	333,338	1,554,709	(173)	100.0
55: Learning Assistance Prog,							
55500: Learning Assistance Program	9,905,593	9,905,593	989,628	1,776,541	8,253,057	(124,004)	101.3
55520: LAP - High Poverty	5,130,970	5,892,342	136,173	194,346	2,385,664	3,312,333	43.8
Total 55: Learning Assistance Prog,	15,036,563	15,797,935	1,125,801	1,970,886	10,638,720	3,188,328	79.8
56: State Institutions, Ctrs &							
56007: Remann Hall - One Time	114,312	114,312	9,877	18,896	94,028	1,388	98.8
56510: Remann Hall	559,355	559,355	39,115	76,117	423,068	60,170	89.2
Total 56: State Institutions, Ctrs &	673,667	673,667	48,992	95,013	517,097	61,557	90.9
57: NegleCTEd & Delinquent							
57518: T1-D Neglect/Delinquent 17-18	0	0	0	990	0	(990)	100.0
57519: T1-D Neglect/Delinquent 18-19	116,183	116,183	12,014	20,417	97,337	(1,571)	101.4
Total 57: NegleCTEd & Delinquent	116,183	116,183	12,014	21,407	97,337	(2,561)	102.2
58: Special & Pilot Programs							
58020: Collection of Evidence	25,000	66,400	0	0	2,211	64,189	3.3
58079: Certification Bonus	2,108,721	2,108,721	0	2	0	2,108,719	0.0
58085: Academic Acceleration	0	13,072	0	0	0	13,072	0.0
58148: Required Action District 17-18	0	0	304	3,777	0	(3,777)	100.0
58149: Required Action District 18-19	317,688	317,688	(2,476)	15,938	209,764	91,987	71.0
58168: Homeless Student Stability 18	0	0	1,018	9,081	(9,081)	0	100.0
58169: Homeless Student Stability 19	80,752	78,771	8,038	8,038	70,254	478	99.4
58239: Comprehensive School Improv.	0	0	0	0	620	(620)	100.0
58269: WaKIDS Training	0	4,521	0	0	3,808	713	84.2
58279: Dual Credit Equitable Expansio	0	22,865	0	0	0	22,865	0.0
58317: Beg Ed Support Team 16-17	0	0	43	43	0	(43)	100.0
58318: Beg Ed Support Team 17-18	0	0	0	1,364	(1,364)	0	100.0
58319: Beg Ed Support Team 18-19	207,944	219,627	9,737	35,474	178,852	5,301	97.6
58329: STEM Lighthouse Schools	0	20,000	0	0	0	20,000	0.0
58339: Aerospace & Adv. Manufacturing	0	18,692	0	0	0	18,692	0.0
58638: Priority Schools-Non Title I	0	0	0	3	0	(3)	100.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: October 31, 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>
58: Special & Pilot Programs							
58659: Educational Leadership Intern	0	8,560	456	456	4,299	3,806	55.5
58669: Recruiting Wash Teachers 18-19	0	21,250	0	0	8,141	13,109	38.3
58679: WA 1st Robotics Competition 19	0	13,366	0	0	6,493	6,873	48.6
58689: WA FIRST-FIRST Lego League 19	0	1,029	0	0	430	599	41.8
58699: WA FIRST- FIRST Tech Challenge	0	6,777	0	0	2,055	4,722	30.3
58729: Advanced Placement Computer 19	0	9,000	0	0	2,113	6,887	23.5
58759: OSSI Targeted/Comprehensive	0	60,749	0	0	0	60,749	0.0
58779: TPEP Teacher Training 18-19	111,739	111,740	7,533	7,533	25,881	78,326	29.9
Total 58: Special & Pilot Programs	2,851,844	3,102,828	24,654	81,709	504,476	2,516,643	18.9
59: Institutions - Adult Jails							
59100: Inst - Juveniles in Adult Jail	0	10,142	8,932	16,693	(15,704)	9,153	9.8
Total 59: Institutions - Adult Jails	0	10,142	8,932	16,693	(15,704)	9,153	9.8
61: Head Start, Federal							
61517: Head Start Regular 16-17	0	0	479	489	2,423	(2,912)	100.0
61518: Head Start Regular 17-18	0	1,495,747	502,918	935,801	108,701	451,244	69.8
61519: Head Start Regular 18-19	5,501,094	5,501,094	413	413	4,124,439	1,376,242	75.0
61528: Head Start Training 17-18	0	56,052	488	1,110	0	54,942	2.0
61529: Head Start Training 18-19	66,130	66,130	0	0	1,387	64,743	2.1
Total 61: Head Start, Federal	5,567,224	7,119,023	504,298	937,813	4,236,951	1,944,258	72.7
64: Limited English Proficiency							
64508: Limited English 17-18	0	0	0	1,227	14,773	(16,000)	100.0
64509: Limited English 18-19	389,526	384,389	25,849	46,730	277,978	59,681	84.5
Total 64: Limited English Proficiency	389,526	384,389	25,849	47,956	292,751	43,681	88.6
65: Transitional Bilingual, State							
01065: BE Trans Bilingual Enrichment	2,431,206	2,426,635	225,362	396,957	2,085,192	(55,514)	102.3
65000: Transitional Bilingual	4,028,883	4,038,610	353,602	666,979	3,016,344	355,286	91.2
Total 65: Transitional Bilingual, State	6,460,089	6,465,245	578,964	1,063,936	5,101,536	299,772	95.4
68: Indian Education, Federal							
68011: Indian Education Enrichment	120,000	120,000	7,942	15,420	79,228	25,353	78.9
68508: Indian Education 17-18	0	0	1,288	1,288	(496)	(792)	100.0
68509: Indian Education 18-19	172,551	161,435	16,781	34,111	149,823	(22,499)	113.9
Total 68: Indian Education, Federal	292,551	281,435	26,011	50,819	228,554	2,062	99.3
69: Other Compensatory Program							
69100: SPED Reimbursable	0	0	2,861	2,861	15,101	(17,962)	100.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: October 31, 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>
69: Other Compensatory Program							
69200: District Conferences	0	22,322	596	930	6,576	14,815	33.6
Total 69: Other Compensatory Program	0	22,322	3,457	3,792	21,678	(3,147)	114.1
73: Summer School							
73000: Summer School - District	0	0	0	755	0	(755)	100.0
73010: Summer School - Buildings	0	6,374	0	0	6,286	88	98.6
73880: Summer School - Partner School	64,443	64,443	0	0	0	64,443	0.0
Total 73: Summer School	64,443	70,817	0	755	6,286	63,777	9.9
74: Highly Capable, State							
74000: Highly Capable	698,010	699,157	28,148	95,581	269,803	333,773	52.3
Total 74: Highly Capable, State	698,010	699,157	28,148	95,581	269,803	333,773	52.3
79: Other Instructional Pgms							
79000: Other Instructional Programs	8,486,306	4,318,214	0	0	0	4,318,214	0.0
79010: Tuition Based Preschool	468,000	480,598	45,774	90,624	413,322	(23,348)	104.9
79040: Head Start Contributions	0	82	0	668	0	(586)	814.6
79107: Early Childhood Ed 16-17	0	0	2	2	(2)	0	100.0
79108: Early Childhood Ed 17-18	0	0	440	17,661	(17,444)	(217)	100.0
79109: Early Childhood Ed 18-19	1,455,640	1,368,564	117,276	205,005	1,060,817	102,742	92.5
79128: Whole Kids Foundation	0	1,585	0	0	0	1,585	0.0
79149: Project Lead the Way Gateway	0	10,000	0	0	3,761	6,239	37.6
79169: Truancy Support	48,000	48,000	0	0	0	48,000	0.0
79188: Wallace Foundation 17-18	0	0	54,680	61,245	(56,705)	(4,539)	100.0
79189: Wallace Foundation 18-19	978,898	978,898	46,481	77,613	591,896	309,389	68.4
79208: JROTC - Army 17-18	0	0	0	1,799	0	(1,799)	100.0
79209: JROTC - Army 18-19	189,540	189,540	9,252	16,885	93,957	78,698	58.5
79229: Refugee Impact 08-9	12,000	12,000	0	0	0	12,000	0.0
79259: Rockefeller Philanthropy Advis	0	5,000	0	0	37	4,963	0.7
79269: JROTC - Navy 18-19	73,712	73,712	7,204	13,883	66,643	(6,814)	109.2
79270: JROTC - Navy Start Up	0	0	682	682	(209)	(473)	100.0
79299: JROTC - Navy Orientation 18-19	0	236	0	0	488	(252)	206.8
79310: SPED Community Preschool	1,923,139	1,923,139	201,842	331,141	1,750,049	(158,050)	108.2
79339: City of Tacoma Mini Grants 19	0	4,000	0	0	0	4,000	0.0
79345: Gates AP/IB Support	0	17,852	0	0	202	17,650	1.1
79359: Jobs for America's Graduates	0	30,000	0	0	512	29,488	1.7
79378: Stuart Foundation Grant 17-18	0	0	0	1,781	(1,781)	0	100.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: October 31, 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							
79379: Stuart Foundation Grant 18-19	200,000	200,000	0	0	187,847	12,153	93.9
79389: ECEAP USDA Meals/Snacks 18-19	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
79508: JROTC - Air Force 17-18	0	0	0	895	0	(895)	100.0
79509: JROTC - Air Force 18-19	83,230	83,230	6,646	13,256	67,335	2,639	96.8
79538: JROTC - Marines 17-18	0	0	0	900	0	(900)	100.0
79539: JROTC - Marines 18-19	98,540	98,540	7,953	15,866	81,978	696	99.3
79580: Curriculum Fundraising	0	591,680	21,736	42,109	147,464	402,107	32.0
79585: International Exchange Program	102,418	102,418	10,151	21,333	91,444	(10,359)	110.1
79590: Read 2 Me (formerly Werlin)	42,247	42,247	0	0	35,000	7,247	82.8
79678: College Spark Washington Yr 1	0	0	0	0	9,000	(9,000)	100.0
79679: College Spark Washington Yr 2	0	48,000	0	0	0	48,000	0.0
79693: Lincoln Ctr Gates Grant	0	13,655	0	0	0	13,655	0.0
79733: Lincoln Ctr Extended Day Supp.	0	6,876	0	0	0	6,876	0.0
79754: Greater Tacoma Community Fdtn	0	6,870	1,563	1,563	2,216	3,091	55.0
79755: Tacoma Schools Fdtn Awards	0	39,080	0	0	4,375	34,705	11.2
79799: GRADS-Teen Parent Enhance	0	4,000	0	0	1,387	2,613	34.7
79818: Tacoma Whole Child Int 17-18	0	29,680	5,696	7,154	51,236	(28,710)	196.7
79827: Early Warning Indicator Sys Y3	0	0	0	0	20,000	(20,000)	100.0
79850: Arts Collaboration	31,425	31,425	0	125	8,664	22,636	28.0
79899: Partners in Science Suppl Prog	0	7,000	0	0	437	6,563	6.2
79910: NFL Foundation	0	698	0	0	0	698	0.0
79948: Bridge to College Courses Yr 3	0	2,116	0	0	1,320	796	62.4
79959: Art for the Sake of Art 18-19	0	10,000	0	0	0	10,000	0.0
79978: The Hartford Commitment	0	10,000	0	0	0	10,000	0.0
79999: Ben B. Cheney Foundation	0	2,000	0	0	2,000	0	100.0
Total 79: Other Instructional Pgms	14,215,433	10,793,867	537,380	922,189	4,617,245	5,254,433	51.3
89: Community Services							
89010: Facility Use	177,250	177,250	23,192	33,818	76,493	66,939	62.2
89020: Facility Use - Fields	7,350	7,350	0	236	3	7,112	3.2
89030: Facility Use - Swim Pools	7,100	7,100	2,101	2,101	2,414	2,585	63.6
89040: Facility Use - Stadiums	31,000	31,000	1,657	2,387	2,010	26,603	14.2
89050: Facility Use - Theaters	157,000	157,000	18,386	27,597	60,733	68,670	56.3
89060: Facility Use - Other	42,000	42,000	1,918	3,734	8,144	30,123	28.3

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: October 31, 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>
89: Community Services							
89150: Summer Nutrition Svcs	117,000	117,000	0	0	0	117,000	0.0
89160: Community Partnerships	0	0	36,361	69,997	235,088	(305,086)	100.0
Total 89: Community Services	538,700	538,700	83,615	139,869	384,885	13,946	97.4
97: District-Wide Support							
97000: District-Wide Support	38,886,203	38,893,480	6,965,736	9,077,208	24,591,164	5,225,109	86.6
97011: District-Wide Support Enrichme	20,593,422	19,328,638	1,437,604	2,651,513	13,782,139	2,894,985	85.0
97090: DWS Tech General Admin	2,000,000	2,000,000	183,786	1,449,887	1,101,568	(551,454)	127.6
97093: DWS Tech Util/Net	152,246	152,246	94,679	164,423	289,052	(301,229)	297.9
97460: DWS FB Non-Instructional	0	0	0	3,609	0	(3,609)	100.0
97580: DWS Security	1,525,406	1,515,406	87,695	182,772	833,456	499,178	67.1
97880: DWS Partner School	30,992	30,992	195	195	17,148	13,649	56.0
Total 97: District-Wide Support	63,188,269	61,920,762	8,769,694	13,529,608	40,614,526	7,776,628	87.4
98: Nutrition Svcs							
98000: Nutrition Services	11,444,361	11,444,361	1,507,752	2,240,227	10,105,250	(901,116)	107.9
98011: Nutrition Services Enrichment	486,292	486,292	9,999	18,072	99,461	368,759	24.2
98030: Nutrition Svcs - Summer	0	0	0	(142)	0	142	100.0
98109: NSLP Equipment Assistance	0	31,536	0	0	35,230	(3,694)	111.7
Total 98: Nutrition Svcs	11,930,653	11,962,189	1,517,751	2,258,158	10,239,941	(535,910)	104.5
99: Pupil Transportation							
99000: Pupil Transportation	14,078,432	13,970,447	653,580	1,063,193	12,627,430	279,824	98.0
99011: Pupil Transportation Enrichmen	941,312	941,312	0	0	0	941,312	0.0
99110: Transportation - Ex Curr	330,000	330,000	0	0	0	330,000	0.0
99120: Transportation - Field Trips	(946,643)	(967,105)	(23,347)	(42,691)	(168,399)	(756,015)	21.8
Total 99: Pupil Transportation	14,403,101	14,274,654	630,233	1,020,502	12,459,031	795,121	94.4
District Total	466,885,637	466,885,637	43,363,676	77,646,641	345,847,891	43,391,105	90.7

Run Date: December 18, 2018
Run Time: 2:38 pm
Report ID: TS161.v6

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Associated Student Body Fund As Of: October 31, 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	1,521,889	1,938,468	416,579	127.4	118.7
Total Restricted Fund Balance	1,521,889	1,938,468	416,579	127.4	118.7
Nonspendable and Assigned Fund Balance					
840: Nonspendable - Inventory & Prepaid Items	0	1,232	1,232	100.0	100.0
Total Nonspendable and Assigned Fund Balance	0	1,232	1,232	100.0	100.0
Total Beginning Fund Balance	1,521,889	1,939,700	417,811	127.5	120.2
Revenue					
1 - General Student Body	1,186,367	300,353	(886,014)	25.3	28.3
2 - Athletics	332,870	108,710	(224,160)	32.7	30.1
3 - Classes	501,430	46,770	(454,660)	9.3	11.8
4 - Clubs	1,836,527	66,361	(1,770,166)	3.6	4.9
6 - Private Money	134,750	165	(134,585)	0.1	0.2
Total Revenue	3,991,944	522,358	(3,469,586)	13.1	14.5
Total Resources Available	5,513,833	2,462,058	(3,051,775)	44.7	45.8
Uses of Resources					
Expenditures					
1 - General Student Body	1,291,677	162,071	1,129,606	12.5	18.4
2 - Athletics	324,434	64,852	259,582	20.0	10.5
3 - Classes	394,061	7,457	386,604	1.9	5.5
4 - Clubs	1,747,773	44,157	1,703,616	2.5	3.5
6 - Private Money	134,750	0	134,750	0.0	0.4
Total Expenditures	3,892,695	278,536	3,614,159	7.2	9.2
Total Uses of Resources	3,892,695	278,536	3,614,159	7.2	9.2
Ending Fund Balance	1,621,138	2,183,522	562,384	134.7	123.6

Run Date: December 18, 2018

Run Time: 2:39 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund October 31, 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	1,104	(54)	0	0	1,050	0	1,050
101 Arlington	3,916	14	684	2,900	3,246	0	3,246
103 Birney	8,517	31	0	12,047	8,548	0	8,548
104 Blix	909	3	0	1,695	912	0	912
105 Boze	8,935	12,724	511	26,520	21,149	0	21,149
107 Browns Pt	13,064	47	0	45,350	13,111	0	13,111
109 Bryant	9,315	34	0	20,000	9,349	0	9,349
110 Crescent Hts	1,027	220	0	1,000	1,247	0	1,247
113 DeLong	6,619	24	0	21,200	6,643	0	6,643
115 Downing	6,231	396	1,547	15,100	5,080	0	5,080
117 Edison	3,102	11	0	1,000	3,113	0	3,113
119 Fawcett	4,433	16	671	17,600	3,778	0	3,778
121 Fern Hill	283	1	0	9,000	284	0	284
123 Franklin	2,789	10	0	12,100	2,799	0	2,799
125 Geiger	3,151	34	273	28,775	2,913	0	2,913
133 Jefferson	2,767	10	0	2,700	2,777	0	2,777
135 Larchmont	1,626	6	459	15,500	1,173	0	1,173
137 Lister	4,944	953	1,466	15,945	4,430	0	4,430
139 Lowell	3,186	12	0	3,000	3,198	0	3,198
143 Lyon	2,722	64	0	2,900	2,786	0	2,786
147 Manitou Pk	5,177	419	506	10,775	5,090	0	5,090
149 Mann	6	654	0	1,200	661	0	661
151 McCarver	3,921	14	0	15,300	3,935	0	3,935
157 NE Tacoma	8,485	31	0	29,500	8,516	0	8,516
163 Pt Defiance	2,972	5,990	486	12,700	8,476	0	8,476
165 Reed	3,486	13	140	4,200	3,359	0	3,359
169 Roosevelt	4,998	18	0	6,000	5,016	0	5,016
175 Sheridan	1,111	4	0	43,500	1,115	0	1,115
177 Sherman	3,519	17,081	477	16,665	20,123	0	20,123
179 Stanley	1,179	4	0	1,000	1,183	0	1,183
181 Skyline	8,895	2,147	1,085	4,975	9,957	0	9,957
183 Wainwright	12,163	3,163	808	34,300	14,518	0	14,518
185 Washington	5,499	9,758	981	29,780	14,276	0	14,276
187 Whitman	3,963	14	0	1,350	3,977	0	3,977
189 Whittier	2,240	8	48	0	2,200	0	2,200
200 Giaudrone	47,198	13,262	16,262	82,460	44,198	0	44,198
202 Baker	126,798	23,974	11,504	52,650	139,268	0	139,268

Run Date: December 18, 2018

Run Time: 2:39 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund October 31, 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	40,049	23,752	15,343	92,700	48,458	0	48,458
208 Hunt	16,545	60	0	0	16,605	0	16,605
210 Jason Lee	23,848	3,624	1,103	59,550	26,369	0	26,369
212 Mason	76,751	6,986	3,048	104,250	80,689	0	80,689
216 Meeker	85,558	14,425	4,823	167,976	95,159	0	95,159
218 Stewart	33,554	29,931	26,701	51,500	36,784	0	36,784
220 Truman	72,648	32,548	2,449	120,075	102,747	0	102,747
221 First Creek	25,078	21,009	18,499	49,600	27,588	0	27,588
224 Foss	88,331	15,291	6,499	162,470	97,123	0	97,123
226 Lincoln	199,378	29,527	17,232	424,710	211,673	0	211,673
228 Mt Tahoma	189,574	38,403	19,552	227,962	208,425	0	208,425
230 Stadium	257,411	100,253	60,370	800,510	297,293	0	297,293
232 Wilson	365,837	52,697	26,618	750,405	391,916	0	391,916
234 Oakland	3,935	231	10	3,285	4,156	0	4,156
235 IDEA School	4,270	141	0	2,400	4,411	0	4,411
237 Tacoma School For The Arts	30,866	2,166	355	96,655	32,677	0	32,677
239 Science & Math Institute	43,886	777	37	23,960	44,626	0	44,626
607 Career & Technical Education	28,666	103	0	0	28,770	0	28,770
617 ASB Athletics & Activities	100	59,240	37,974	130,000	21,367	0	21,367
734 Young Ambassadors	23,166	84	14	24,000	23,235	0	23,235
<u>District Total</u>	<u>1,939,700</u>	<u>522,358</u>	<u>278,536</u>	<u>3,892,695</u>	<u>2,183,522</u>	<u>0</u>	<u>2,183,522</u>

Run Date: March 04, 2019

Run Time: 10:38 am

Report ID: TS160.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Debt Service Fund As Of: October 31, 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	8,040,000	10,787,950	2,747,950	134.2	118.7
Total Restricted FB	8,040,000	10,787,950	2,747,950	134.2	118.7
Total Beginning Fund Balance	8,040,000	10,787,950	2,747,950	134.2	118.7
Revenue					
1 - Local Taxes	57,267,500	21,352,540	(35,914,960)	37.3	33.8
2 - Local Non-Tax	56,000	34,029	(21,971)	60.8	73.6
Total Revenue	57,323,500	21,386,569	(35,936,931)	37.3	33.9
Total Resources Available	65,363,500	32,174,518	(33,188,982)	49.2	46.9
Uses of Resources					
Expenditures					
728: Principal Payments	31,900,000	0	31,900,000	0.0	0.0
730: Interest Payments	24,610,912	0	24,610,912	0.0	0.0
790: Contractual Services - Other	750,000	900	749,100	0.1	0.1
Total Expenditures	57,260,912	900	57,260,012	0.0	0.0
Total Uses of Resources	57,260,912	900	57,260,012	0.0	0.0
Ending Fund Balance	8,102,588	32,173,618	24,071,030	397.1	418.0

Run Date: March 04, 2019
Run Time: 10:39 am
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund October 31, 2018



State Account
District Account

	Prior Year <u>Adopted</u> <u>Budget</u>	Prior Year Year to Date <u>Actual</u>	Over Budget <u>(Under)</u>	% <u>Received</u>	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Over Budget <u>(Under)</u>	% <u>Received</u>
1 - Local Taxes								
11000: Local Property Tax	55,901,250	18,917,382	(36,983,868)	33.8	57,267,500	21,352,540	(35,914,960)	37.3
1 - Local Taxes	55,901,250	18,917,382	(36,983,868)	33.8	57,267,500	21,352,540	(35,914,960)	37.3
2 - Local Non-Tax								
23000: Investment Earnings	28,000	20,622	(7,378)	73.6	56,000	34,029	(21,971)	60.8
2 - Local Non-Tax	28,000	20,622	(7,378)	73.6	56,000	34,029	(21,971)	60.8
9 - Other Financing Sources								
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>	55,929,250	18,938,004	(36,991,246)	33.9	57,323,500	21,386,569	(35,936,931)	37.3

Run Date: December 18, 2018
Run Time: 2:40 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: October 31, 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	0	192,326,106	192,326,106	100.0	78.8
862: Restricted from Levy Proceeds	0	10,567,849	10,567,849	100.0	99.9
Total Restricted Fund Balance	0	202,893,955	202,893,955	100.0	79.7
Assigned Fund Balance					
889: Assigned to Fund Purposes	0	2,103,919	2,103,919	100.0	165.3
Total Assigned Fund Balance	0	2,103,919	2,103,919	100.0	165.3
Total Beginning Fund Balance	0	204,997,874	204,997,874	100.0	79.9
Revenue					
1 - Local Taxes	0	3,782,318	3,782,318	100.0	34.7
2 - Local Non-Tax	0	447,527	447,527	100.0	6.1
4 - State - Special Purpose	0	1,485,018	1,485,018	100.0	100.0
Total Revenue	0	5,714,863	5,714,863	100.0	29.1
Total Resources Available	0	210,712,737	210,712,737	100.0	78.0
Uses of Resources					
Expenditures					
12 - Site Improvements	0	218,934	(218,934)	100.0	3.2
21 - New Buildings	0	7,377,540	(7,377,540)	100.0	3.7
22 - Remodeled Buildings	0	451,287	(451,287)	100.0	3.2
31 - Initial Equipment	0	1,527,533	(1,527,533)	100.0	6.9
35 - Instructional Technology	0	610,094	(610,094)	100.0	100.0
52 - MODIFY REPORT FOR DESC	0	2,616	(2,616)	100.0	100.0
Total Expenditures	0	10,188,004	(10,188,004)	100.0	4.2
Total Uses of Resources	0	10,188,004	(10,188,004)	100.0	4.2
Ending Fund Balance	0	200,524,733	200,524,733	0.0	128.0
861: Restricted from Bond Proceeds	0	192,326,106	192,326,106	100.0	78.8
862: Restricted from Levy Proceeds	0	10,567,849	10,567,849	100.0	99.9
Total Restricted Fund Balance	0	202,893,955	202,893,955	100.0	79.7

Run Date: December 18, 2018
Run Time: 2:40 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: October 31, 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>
889: Assigned to Fund Purposes	0	(2,369,223)	(2,369,223)	100.0	-86.5
Total Assigned Fund Balance	0	(2,369,223)	(2,369,223)	100.0	(86.5)
Total Ending Fund Balance	0	200,524,733	200,524,733	100.0	79.2

Run Date: December 18, 2018
Run Time: 2:40 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: October 31, 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	0	192,326,106	192,326,106	100.0	78.8
862: Restricted from Levy Proceeds	0	10,567,849	10,567,849	100.0	99.9
Total Restricted Fund Balance	0	202,893,955	202,893,955	100.0	79.7
Assigned Fund Balance					
889: Assigned to Fund Purposes	0	2,103,919	2,103,919	100.0	165.3
Total Assigned Fund Balance	0	2,103,919	2,103,919	100.0	165.3
Total Beginning Fund Balance	0	204,997,874	204,997,874	100.0	79.9
Revenue					
1 - Local Taxes	0	3,782,318	3,782,318	100.0	34.7
2 - Local Non-Tax	0	447,527	447,527	100.0	6.1
4 - State - Special Purpose	0	1,485,018	1,485,018	100.0	100.0
Total Revenue	0	5,714,863	5,714,863	100.0	29.1
Total Resources Available	0	210,712,737	210,712,737	100.0	78.0
Uses of Resources					
Expenditures					
12 - Site Improvements	0	218,934	(218,934)	100.0	3.2
21 - New Buildings	0	7,377,540	(7,377,540)	100.0	3.7
22 - Remodeled Buildings	0	451,287	(451,287)	100.0	3.2
31 - Initial Equipment	0	1,527,533	(1,527,533)	100.0	6.9
35 - Instructional Technology	0	610,094	(610,094)	100.0	100.0
52 - MODIFY REPORT FOR DESC	0	2,616	(2,616)	100.0	100.0
Total Expenditures	0	10,188,004	(10,188,004)	100.0	4.2
Total Uses of Resources	0	10,188,004	(10,188,004)	100.0	4.2
Ending Fund Balance	0	200,524,733	200,524,733	0.0	128.0
861: Restricted from Bond Proceeds	0	192,326,106	192,326,106	100.0	78.8
862: Restricted from Levy Proceeds	0	10,567,849	10,567,849	100.0	99.9
Total Restricted Fund Balance	0	202,893,955	202,893,955	100.0	79.7

Run Date: December 18, 2018
Run Time: 2:40 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: October 31, 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>
889: Assigned to Fund Purposes	0	(2,369,223)	(2,369,223)	100.0	-86.5
Total Assigned Fund Balance	0	(2,369,223)	(2,369,223)	100.0	(86.5)
Total Ending Fund Balance	0	200,524,733	200,524,733	100.0	79.2

Run Date: March 04, 2019

Run Time: 10:34 am

Report ID: TS162.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Transportation Vehicle Fund As Of: October 31, 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>
Resources Available					
Committed and Assigned FB					
819: Restricted to Fund Purposes	0	1,525,759	1,525,759	100.0	130.9
Total Committed and Assigned FB	0	1,525,759	1,525,759	100.0	130.9
Total Beginning Fund Balance	0	1,525,759	1,525,759	100.0	130.9
Revenue					
2 - Local Non-Tax	0	(79)	(79)	100.0	39.5
4 - State - Special Purpose	0	5,005	5,005	100.0	0.0
Total Revenue	0	4,926	4,926	100.0	0.7
Total Resources Available	0	1,530,685	1,530,685	100.0	98.7
Uses of Resources					
Expenditures					
941: Non-Barcoded Equipment	0	549,334	(549,334)	100.0	100.0
Total Expenditures	0	549,334	(549,334)	100.0	35.9
Total Uses of Resources	0	549,334	(549,334)	100.0	35.9
Ending Fund Balance	0	981,352	981,352	100.0	28,994.6

Run Date: March 04, 2019
 Run Time: 10:35 am
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund October 31, 2018



<u>State 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>
<u>District Account</u>								
2 - Local Non-Tax								
23000: Investment Earnings	10,000	3,947	(6,053)	39.5	0	(79)	(79)	100.0
2 - Local Non-Tax	10,000	3,947	(6,053)	39.5	0	(79)	(79)	100.0
4 - State - Special Purpose								
44990: Transportation - Depreciation	550,000	0	(550,000)	0.0	0	5,005	5,005	100.0
4 - State - Special Purpose	550,000	0	(550,000)	0.0	0	5,005	5,005	100.0
9 - Other Financing Sources								
93000: Sale of Equipment	10,000	0	(10,000)	0.0	0	0	0	100.0
9 - Other Financing Sources	10,000	0	(10,000)	0.0	0	0	0	100.0
<u>District Total</u>	570,000	3,947	(566,053)	0.7	0	4,926	4,926	100.0