

Date: February 27, 2018

To: Board of Directors

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

Subject: January 2018 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through January 31, 2018. Enrollment information also includes the official state count through the month of January 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 January 31 for fiscal years 2016-17 and 2017-18.

**Table 1**

General Fund Comparison for the fiscal period ended	January 30, 2017	January 30, 2018	Variance Higher/(lower)
Beginning Fund Balance	\$ 43,251,597	\$ 34,036,362	\$ (9,215,235)
Revenue	156,210,876	165,903,088	9,692,211
Other Financing Sources	12,680	15,194	2,514
<b>Total Resources Available</b>	<b>199,475,153</b>	<b>199,954,643</b>	<b>479,490</b>
Expenditures	163,326,738	173,505,911	10,179,173
<b>Total Use of Resources</b>	<b>163,326,738</b>	<b>173,505,911</b>	<b>10,179,173</b>
Ending Fund Balance	\$ 36,148,415	\$ 26,448,732	\$ (9,699,684)

## **REVENUES**

- General fund revenues and other financing sources as of January 31, 2018 were \$165,918,281. This was \$9,694,725 (+6.2%) 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 January decreased \$1,455,211 (-3.7%) from this time last year. This is due to a rule adopted in 2015-16 by *Generally Accepted Accounting Practices*, which requires the district to recognize revenues collected within 60 days of the fiscal year end into the prior fiscal year. This means that property taxes that were collected in September 2017 were accrued back into the 2016-17 fiscal year. Because September 2017 taxes cannot be considered for this year, the district will appear to be one month short until year end, when September 2018 taxes will be included into 2017-18.
- **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 \$402,085 (-10.9%) compared to this time last year. This variance is the result of the following:

- \$226,648 decrease in tuition collected from foreign exchange students
  - \$112,172 decrease in timber sales from the Lincoln Tree Farm
  - \$95,622 decrease from procurement card rebates due to a timing difference from when rebates were received last year
  - 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 \$6,611,343 (+8.2%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue increased \$6,536,695 from last year at this time, due to increases in school and district generated entitlement.
- LEA increased \$74,648 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 \$4,246,526 (+20.7%) compared to this time last year. This variance was the result of the following:

- \$1,818,479 increase for the Learning Assistance Program due to a difference in the timing of when revenue was collected last year compared to this year
- \$1,542,912 increase for Special Education funding due to a projected increase of 223 resident FTE over last year
- \$312,921 increase in transitional bilingual funding due to a projected increase of 378 FTE over last year
- \$174,295 increase in unassigned special purpose due to a new grant received to implement water bottle filling stations
- \$150,502 increase in highly capable revenue due to enrollment increasing from 2.3% in 2016-17 to 5.0% in 2017-18
- \$128,662 increase in transportation operations allocations
- The remaining difference is due to smaller variances in several other programs

- **Federal special purpose** revenue consists of funding for the following programs: Special Education Federal Flow Through, Perkins Vocational Education, Title 1 – Disadvantaged, School Improvement, Head Start, Limited English Proficiency, Indian Education, federal reimbursement for student meals, as well as several other instructional programs. Revenues in this category are on a reimbursement basis. Therefore, the fluctuation in this category is often due to the timing of reporting expenditures and the processing of reimbursements by the funding agency. Program managers are given expenditure authority only for the approved amount of the grant awards; so variances should not have a negative impact on the district's basic education budget.

Revenue in this category decreased \$305,797 (-2.6%) compared to this time last year. This variance was the result of the following:

- \$372,637 decrease in Head Start funding due to timing differences from when funds were received last year
- \$199,010 increase in funding to bridge the gap between low-income and at-risk students and other students (Title 1)

- \$144,467 decrease in free breakfast, lunch and snack reimbursement due to a decline in free & reduced student eligibility
- \$138,507 increase in limited English proficiency funding
- \$109,757 decrease in funding to improve teacher quality (Title II, Part A)
- The remaining variance is due to smaller variances in several other programs

➤ **Revenue – Other Districts** are reimbursements for services rendered to students from other school districts.

Revenues in this category increased \$1,056,078 (+4279.4%) compared to this time last year. This variance was the result of the following:

- \$1,056,078 increase in revenue from other districts for Special Education services for non-resident FTE. This variance reflects a difference in the timing of when revenue was collected last year compared to this year.

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

**Table 2**

<b>Revenue and Other Financing Sources Comparison by Year</b>					
<b>Revenue Source</b>	<b>Through January 2017</b>	<b>Percent of Total</b>	<b>Through January 2018</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Local Taxes	\$ 39,437,979	25.24%	\$ 37,982,768	22.89%	\$ (1,455,211)
Local Non-Tax	3,674,898	2.35%	3,272,813	1.97%	(402,085)
State, General Purpose	80,248,093	51.37%	86,859,436	52.35%	6,611,343
State, Special Purpose	20,567,517	13.17%	24,814,043	14.96%	4,246,526
Federal, General Purpose	111,918	0.07%	80,639	0.05%	(31,279)
Federal, Special Purpose	11,708,338	7.49%	11,402,541	6.87%	(305,797)
Revenue - Other Districts	24,678	0.02%	1,080,756	0.65%	1,056,078
Revenue - Other Agencies	437,455	0.28%	410,091	0.25%	(27,364)
Revenue - Other Financing	12,680	0.01%	15,194	0.01%	2,514
<b>Total Revenue</b>	<b>\$ 156,223,556</b>	<b>100.00%</b>	<b>\$ 165,918,281</b>	<b>100.00%</b>	<b>\$ 9,694,725</b>

## **EXPENDITURES**

- General fund expenditures through January 31, 2018 were \$173,505,911; this was \$10,179,173 (+6.2%) 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 \$2,683,918 (+3.6%) from this time last year. This variance was the result of the following:

- \$3,098,154 increase in regular salaries due to an increase of 14 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
  - Regular certificated substitute salaries decreased \$637,754
  - \$243,061 increase in substitute pay used for release time
  - The remaining difference is due to smaller variances in several other programs
- **Classified salaries** consist of compensation costs for employees who do not hold an educational certificate (e.g., secretarial, technical, custodial, etc.) including but not limited to regular salaries, staff development, training and extra work for extra pay.

Expenditures in this category increased \$1,893,779 (+6.8%) from this time last year. This variance was the result of the following:

- \$2,030,069 increase in regular salaries due to an increase of 23 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
- Regular classified substitute salaries decreased \$122,918
- Classified overtime decreased \$98,189
- Classified extra work increased \$95,482
- 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 \$3,790,937 (+9.6%) compared to this time last year. This variance was the result of the following:

- \$2,553,465 increase in retirement costs due to an increase of 37 total FTE and an average increase of 1.83% across the retirement plan rates
- \$954,391 increase in health insurance due to FTE growth and health plan rate upsurges
- \$349,390 increase in FICA/Medicare
- \$193,660 decrease in union fringe benefits
- \$142,564 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 \$806,925 (+10.3%) compared to this time last year. This variance was the result of the following:

- C&I has spent \$855,055 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
- \$490,870 increase for Title I/LAP instructional technology from the purchase of computers for 13 district schools
- CTE has spent \$218,438 more on various supplies, non-capitalized equipment and materials than they did last year
- \$186,127 increase for Nutrition Services food costs through Food Services of America
- SIG & RAD schools spent \$128,388 more on instructional technology and teaching supplies
- \$121,149 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 \$742,456 (+5.6%) compared to this time last year. This variance was the result of the following:

- \$737,833 increase for software licensing including i-Ready and Imagine Learning
- \$224,125 increase for the cost of architects and engineers for district-wide consulting
- \$218,366 decrease in the transportation base rate
- 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 \$335,292 (+61.5%) 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**

<b><u>Expenditure and Other Financing Uses Comparison by Year</u></b>					
<b>Expenditure Objects</b>	<b>Through January 2017</b>	<b>Percent of Total</b>	<b>Through January 2018</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Certificated Salaries	\$ 73,642,456	45.09%	\$ 76,326,374	43.99%	\$ 2,683,918
Classified Salaries	28,024,660	17.16%	29,918,439	17.24%	1,893,779
Employee Benefits	39,664,061	24.29%	43,454,998	25.05%	3,790,937
Supplies and Materials	7,806,168	4.78%	8,613,093	4.96%	806,925
Contractual Services	13,209,367	8.09%	13,951,823	8.04%	742,456
Local Mileage & Travel	434,810	0.27%	360,676	0.21%	(74,134)
Capital Outlay	545,217	0.33%	880,509	0.51%	335,292
<b>Total Expenditures</b>	<b>\$ 163,326,738</b>	<b>100.00%</b>	<b>\$ 173,505,911</b>	<b>100.00%</b>	<b>\$ 10,179,173</b>

### **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 5% of general fund revenues less other financing sources, and for the month of January, the district is at 6.3%. 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 January 31, 2017 and January 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**

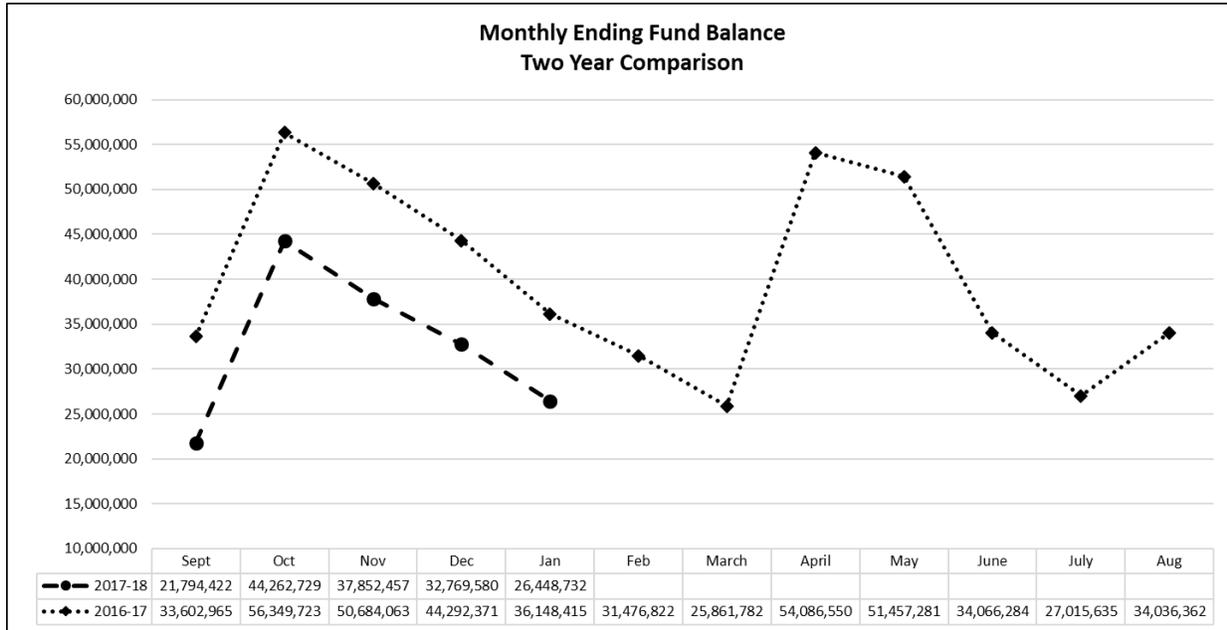
<b>Fund Balance Comparison by Year</b>					
<b>Fund Balance Descriptions for the fiscal period ended</b>	<b>January 2017</b>	<b>Percent of Revenue</b>	<b>January 2018</b>	<b>Percent of Revenue</b>	<b>Variance higher/(lower)</b>
Nonspendable - Inventory & Prepaid Items	\$ 4,283,413	1.10%	\$ 4,294,404	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%	-
<b>Total Debt &amp; Fiscal Management Fund Balance</b>	<b>\$ 19,775,914</b>	<b>5.09%</b>	<b>\$ 5,655,627</b>	<b>1.35%</b>	<b>\$ (14,120,287)</b>
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)
<b>Restricted or Assigned Fund Balance</b>	<b>\$ 23,475,682</b>	<b>6.05%</b>	<b>\$ 13,044,825</b>	<b>3.11%</b>	<b>\$ (10,430,859)</b>
<b>Total Nonspendable, Restricted, Committed and Assigned Fund Balance</b>	<b>\$ 43,251,597</b>	<b>11.14%</b>	<b>\$ 18,700,452</b>	<b>4.45%</b>	<b>\$ (24,551,146)</b>
Unassigned Fund Balance	\$ (7,103,182)	-1.83%	\$ (7,587,630)	-1.81%	(484,448)
Unassigned for Minimum FB Policy	\$ -	0.00%	\$ 15,335,910	3.65%	15,335,910
<b>Total Unassigned Fund Balance</b>	<b>\$ (7,103,182)</b>	<b>-1.83%</b>	<b>\$ 7,748,280</b>	<b>1.85%</b>	<b>\$ (484,448)</b>
<b>Total Fund Balance</b>	<b>\$ 36,148,415</b>	<b>9.31%</b>	<b>\$ 26,448,732</b>	<b>6.30%</b>	<b>\$ (9,699,683)</b>
<b>Revenue less other financing</b>	<b>\$ 388,158,595 *</b>		<b>\$ 419,830,746 **</b>		

\* 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 January, total cash on hand was \$43,549,639 and daily expenditures amounted to \$1,119,916 per day which when used in the formula [cash on hand / daily expenditures] equates to 38.89 days of cash on hand.

**Table 6** displays a comparison of cash on hand records through the period ending January 31 for fiscal years 2016-17 and 2017-18.

**Table 6**

<b><u>Cash Balance Comparison by Year</u></b>				
	<b>January 2017</b>	<b>January 2018</b>	<b>Variance higher/(lower)</b>	
230 - Cash with Key Bank	\$ 1,993,467	\$ 260,305	\$	(1,733,162)
240 - Cash with Treasurer	2,745,153	904,648		(1,840,505)
241 - Warrants Outstanding	(2,531,607)	(675,314)		1,856,294
45x - Investments	52,025,000	43,060,000		(8,965,000)
<b>Total Cash on Hand</b>	<b>\$ 54,232,013</b>	<b>\$ 43,549,639</b>	<b>\$</b>	<b>(10,682,373)</b>
<b>Avg Daily Balance</b>	<b>\$ 1,749,420</b>	<b>\$ 1,404,827</b>	<b>\$</b>	<b>(344,593)</b>
<b>Days Cash on Hand</b>	<b>51.80</b>	<b>38.89</b>		<b>(12.91)</b>

**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 January 2018. The projected annual adjusted average is currently 96 FTE less than the budgeted average.

**Table 5**

<b>Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment</b>				
	Month	Monthly Budget	Monthly Projected	Variance
	* Sep - 17	27,880	27,592	(288)
	* Oct - 17	27,659	27,869	210
	* Nov - 17	27,842	27,814	(28)
	* Dec - 17	27,829	27,779	(50)
	* Jan - 18	27,765	27,737	(28)
	Feb - 18	27,659	27,632	(27)
	Mar - 18	27,617	27,589	(28)
	Apr - 18	27,501	27,473	(28)
	May - 18	27,474	27,447	(27)
	Jun - 18	27,360	27,333	(27)
	<b>Average</b>	<u>27,659</u>	<u>27,627</u>	(32)
	Running Start	250	281	31
	TCC Fresh Start	204	171	(33)
	Reengagement	174	121	(53)
	Goodwill	35	35	(0)
	Alternative Learning Experience	58	49	(9)
	<b>Adjusted Average</b>	<u>28,380</u>	<u>28,284</u>	(96)
<b>* Actual data through January 2018</b>				

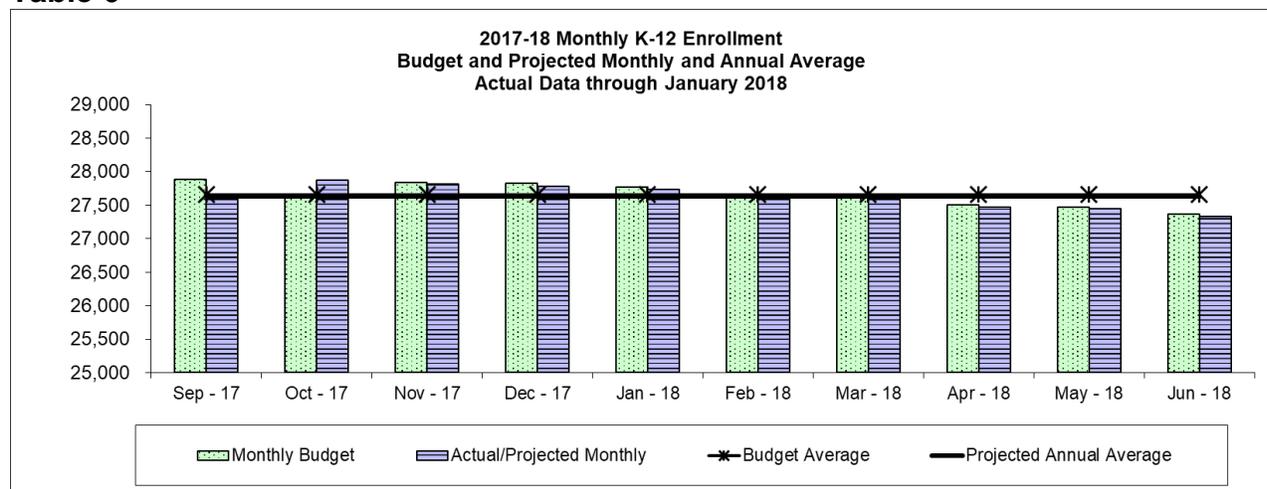
Every student enrolled is converted to a full-time equivalent (FTE) based on the number of instructional hours. A full-time equivalent student for grades 4-12 is 900 hours (i.e., 5 hours per day x 180 days) and grades 1-3 is 720 hours (i.e., 4 hours per day x 180 days), for .5 FTE (half day) kindergarten 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.

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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 236 FTE;
- Middle schools (grades 6-8) increased by 276 FTE;
- High schools (grades 9-12) decreased by 70 FTE;
- Running Start (college level courses) increased by 32 FTE;
- TCC Fresh Start decreased by 14 FTE;
- Reengagement Center decreased by 58 FTE;
- Goodwill increased by 6 FTE;
- ALE (Alternative Learning Experience) decreased by 5 FTE;

The combined variances results in an average decrease of 68 student FTE from the previous year.

**Table 7**

<b>K-12 Annual Average FTE Enrollment Two Year Comparison</b>					
	(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	2,249	(32)	(62)
Grade 1	2,339	2,257	2,273	(66)	16
Grade 2	2,403	2,282	2,299	(105)	16
Grade 3	2,454	2,356	2,346	(108)	(10)
Grade 4	2,423	2,395	2,427	3	31
Grade 5	2,337	2,369	2,410	72	41
<b>Elementary</b>	<b>14,239</b>	<b>13,971</b>	<b>14,003</b>	<b>(236)</b>	<b>32</b>
Grade 6	2,048	2,139	2,203	155	64
Grade 7	1,984	2,055	2,035	51	(20)
Grade 8	1,980	1,941	2,050	70	109
<b>Middle School</b>	<b>6,012</b>	<b>6,135</b>	<b>6,288</b>	<b>276</b>	<b>153</b>
Grade 9	2,059	1,980	2,005	(54)	25
Grade 10	1,914	2,056	2,006	92	(51)
Grade 11	1,775	1,760	1,710	(65)	(50)
Grade 12	1,657	1,756	1,614	(43)	(142)
<b>High School</b>	<b>7,405</b>	<b>7,553</b>	<b>7,335</b>	<b>(70)</b>	<b>(218)</b>
Running Start	249	250	281	32	31
TCC Fresh Start **	185	204	171	(14)	(33)
Reengagement Center **	179	174	121	(58)	(53)
Goodwill **	29	35	35	6	(0)
Alternative Learning Experience	54	58	49	(5)	(9)
<b>Grand Total *</b>	<b>28,351</b>	<b>28,380</b>	<b>28,284</b>	<b>(68)</b>	<b>(96)</b>
Actual data through January 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.

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 Run Time: 9:11 am  
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**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
 As Of: **January 31, 2018**

	<b>Governmental Fund Types</b>					<b>Trust Fund</b>	
	<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>
<b>Assets</b>							
200: Imprest Cash	87,485	10,000	0	0	5,660	0	103,145
236: Cash In Bank-Key Bank	260,381	1,466,659	0	0	935,824	1,825	2,664,689
237: Cash In Bank-Key Bank/Food Svc	(76)	0	0	0	0	0	(76)
240: Cash On Deposit With County	904,648	138,194	188	137,310	11,895	2,840	1,195,075
241: Warrants Outstanding	(675,314)	(104,127)	0	0	(9,203)	(932)	(789,575)
310: Taxes Receivable-Current Year	86,653,503	10,086,142	0	56,953,358	0	0	153,693,003
311: Taxes Receivable-Prior Year	1,356,856	157,950	0	863,285	0	0	2,378,091
312: Taxes Receivable-Delinquent	850,514	104,955	0	481,712	0	0	1,437,180
320: Due From Other Funds	650,622	15,398	0	0	3,470	10,220	679,710
330: AR Due From Other Gov't Units	1,204,811	0	0	0	0	0	1,204,811
340: Accounts Receivable	63,470	0	0	0	6,037	0	69,506
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
346: AR Payroll System Receivable	(50)	0	0	0	0	0	(50)
410: Inventory-Supplies & Materials	469,432	0	0	0	0	0	469,432
413: Inventory-Printing & Graphics	40,838	0	0	0	0	0	40,838
415: Inventory-Maintenance	233,230	0	0	0	0	0	233,230
425: Inventory-Food Service	2,383,195	0	0	0	0	0	2,383,195
450: Investments	43,060,000	240,640,000	1,454,000	3,253,000	1,400,000	740,000	290,547,000
<b>Total Assets</b>	<b>137,543,545</b>	<b>252,515,171</b>	<b>1,454,188</b>	<b>61,688,664</b>	<b>2,355,483</b>	<b>753,953</b>	<b>456,311,004</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities</b>							
601: Liabilities	4,627,321	2,919,287	0	0	160,162	140,245	7,847,015
605: Accrued Salaries & Benefits	8,088,162	0	0	0	0	0	8,088,162
606: Est. Property/Liability Ins Payable	1,257,440	0	0	0	0	0	1,257,440
607: Horace Mann Auto Ins Payable	283	0	0	0	0	0	283
608: Nutrition Svcs Prepaid	174,590	0	0	0	0	0	174,590
610: FICA/Medicare Payable	4,770,011	0	0	0	0	0	4,770,011
611: Industrial Insurance Payable	11,711	0	0	0	0	0	11,711
612: Retirement Payable	1,225,446	0	0	0	0	0	1,225,446
613: Withholding Tax Payable	(1,160,507)	0	0	0	0	0	(1,160,507)
615: Involuntary/Court Ordered Payable	(11,530)	0	0	0	0	0	(11,530)
616: Sound Partnership Payable	1,894,881	0	0	0	0	0	1,894,881
617: Maintenance Deduct & Benefits Payable	(846,772)	0	0	0	0	0	(846,772)

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## TACOMA SCHOOL DISTRICT NO. 10

### Combined Balance Sheet - All Funds

As Of: January 31, 2018

	Governmental Fund Types					Trust Fund	Fund Total
	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	
<b>Liabilities and Fund Balance</b>							
618: UNUM Life Insurance Payable	90	0	0	0	0	0	90
619: Cancer Insurance Payable	(7,982)	0	0	0	0	0	(7,982)
622: Flex Plan Dependent Care Payable	(49,217)	0	0	0	0	0	(49,217)
623: Flex Plan Medical Payable	72,698	0	0	0	0	0	72,698
624: TSA Payable	17,789	0	0	0	0	0	17,789
625: Flex Plan - Health Savings Account	(24,485)	0	0	0	0	0	(24,485)
627: United Way Payable	(6,325)	0	0	0	0	0	(6,325)
629: Veba III/Sick Leave Payable	82,137	0	0	0	0	0	82,137
630: Salary Deferral	75,631	0	0	0	0	0	75,631
632: Benefits And Voluntary Deductions	32,508	0	0	0	0	0	32,508
633: Union Benefits Payable	9,430	0	0	0	0	0	9,430
636: APA Salary Insurance Payable	61,708	0	0	0	0	0	61,708
637: Est Unemployment Payable	695,617	0	0	0	0	0	695,617
638: Est Compensated Absence Payable	690,533	0	0	0	0	0	690,533
639: Est Industrial Ins Payable	33,575	0	0	0	0	0	33,575
640: Due To Other Funds	17,289	550,802	0	0	89,208	22,410	679,710
641: AD & D Insurance Payable	(8,550)	0	0	0	0	0	(8,550)
643: Sales Tax Payable	18,843	0	0	0	0	0	18,843
650: Deposits - Grants	448,338	0	0	0	0	0	448,338
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	40,584	0	0	0	0	0	40,584
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
750: Unavailable Revenue	1,317	0	0	0	0	0	1,317
752: Unavailable Revenue-Tuition	8,000	0	0	0	0	0	8,000
760: Unavailable Revenue -Taxes Receivable	88,860,872	10,349,048	0	58,298,354	0	0	157,508,274
<b>Total Liabilities</b>	<b>111,094,812</b>	<b>13,819,137</b>	<b>0</b>	<b>58,298,354</b>	<b>249,655</b>	<b>162,655</b>	<b>183,624,614</b>
<b>Fund Balance</b>							
840: Nonspendable - Inventory & Prepaid Items	4,294,404	0	0	0	24,244	0	4,318,648
819: Restricted to Fund Purposes	0	0	1,448,695	0	2,179,666	0	3,628,361
821: Restricted for Carryover	655,799	0	0	0	0	0	655,799

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
 As Of: **January 31, 2018**

	<b>Governmental Fund Types</b>					<b>Trust Fund</b>	
	<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>
<b>Liabilities and Fund Balance</b>							
830: Restricted for Debt Service	425,906	0	0	3,390,310	0	0	3,816,216
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	592,243	592,243
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	(7,587,630)	(13,546,633)	5,493	0	(98,083)	(945)	(21,227,799)
891: Unassigned for Minimum FB Policy	15,335,910	0	0	0	0	0	15,335,910
<b>Total Fund Balance</b>	<b>26,448,732</b>	<b>238,696,035</b>	<b>1,454,188</b>	<b>3,390,310</b>	<b>2,105,827</b>	<b>591,298</b>	<b>272,686,390</b>
<b>Total Liabilities and Fund Balance</b>	<b>137,543,545</b>	<b>252,515,171</b>	<b>1,454,188</b>	<b>61,688,664</b>	<b>2,355,483</b>	<b>753,953</b>	<b>456,311,004</b>

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by State Object with % Spent**  
**General Fund As Of: January 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>
<b>0 - Debit Transfer</b>	2,382,524	754,773	1,627,751	31.7	2,407,146	758,150	1,648,996	31.5
<b>1 - Credit Transfer</b>	(2,382,524)	(754,773)	(1,627,751)	31.7	(2,407,146)	(758,150)	(1,648,996)	31.5
<b>2 - Salaries - Certificated</b>	188,352,001	73,642,456	114,709,545	39.1	193,841,795	76,326,374	117,515,421	39.4
<b>3 - Salaries - Classified</b>	68,400,030	28,024,660	40,375,370	41.0	72,603,838	29,918,439	42,685,399	41.2
<b>4 - Employees Benefits &amp; Payroll Taxes</b>	91,790,709	39,664,061	52,126,648	43.2	102,145,367	43,454,998	58,690,369	42.5
<b>5 - Supplies, Etc.</b>	19,445,654	7,806,168	11,639,486	40.1	21,460,319	8,613,093	12,847,226	40.1
<b>7 - Purchased Services</b>	36,553,920	13,209,367	23,344,553	36.1	39,475,908	13,951,823	25,524,085	35.3
<b>8 - Travel</b>	961,120	434,810	526,310	45.2	863,688	360,676	503,012	41.8
<b>9 - Capital Outlay</b>	1,034,002	545,217	488,785	52.7	839,550	880,509	(40,959)	104.9
<b><u>District Total</u></b>	<b><u>406,537,436</u></b>	<b><u>163,326,738</u></b>	<b><u>243,210,698</u></b>	<b><u>40.2</u></b>	<b><u>431,230,465</u></b>	<b><u>173,505,911</u></b>	<b><u>257,724,554</u></b>	<b><u>40.2</u></b>

Run Date: February 23, 2018

Run Time: 9:14 am

Report ID: TS158.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: January 31, 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>
<b>Resources Available</b>					
<b>Debt and Fiscal Management</b>					
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
<b>Total Debt and Fiscal Management</b>	<b>20,991,537</b>	<b>5,655,627</b>	<b>(15,335,910)</b>	<b>26.9</b>	<b>100.0</b>
<b>Restricted and Assigned FB</b>					
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
<b>Total Restricted and Assigned FB</b>	<b>17,691,781</b>	<b>13,044,825</b>	<b>(4,646,956)</b>	<b>73.7</b>	<b>103.2</b>
891: Unassigned for Minimum FB Policy	0	15,335,910	15,335,910	100.0	100.0
<b>Total Beginning Fund Balance</b>	<b>38,683,318</b>	<b>34,036,362</b>	<b>(4,646,956)</b>	<b>88.0</b>	<b>101.7</b>
<b>Revenue</b>					
1 - Local Taxes	86,613,373	37,982,768	(48,630,605)	43.9	46.0
2 - Local Non-Tax	6,751,765	3,272,813	(3,478,952)	48.5	57.8
3 - State - General Purpose	212,524,907	86,859,436	(125,665,471)	40.9	40.5
4 - State - Special Purpose	72,139,538	24,814,043	(47,325,495)	34.4	33.0
5 - Federal - General Purpose	429,072	80,639	(348,433)	18.8	37.4
6 - Federal - Special Purpose	38,066,220	11,402,541	(26,663,679)	30.0	29.7
7 - Revenue from other Districts	1,885,009	1,080,756	(804,253)	57.3	1.3
8 - Revenue from other Agencies	1,420,862	410,091	(1,010,771)	28.9	31.5
9 - Other Financing Sources	1,765,000	15,194	(1,749,806)	0.9	0.7
<b>Total Revenue</b>	<b>421,595,746</b>	<b>165,918,281</b>	<b>(255,677,465)</b>	<b>39.4</b>	<b>39.3</b>
<b>Total Resources Available</b>	<b>460,279,064</b>	<b>199,954,644</b>	<b>(260,324,420)</b>	<b>43.4</b>	<b>45.4</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
01: Basic Education	218,697,095	89,316,349	129,380,746	40.8	40.9

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: January 31, 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>
<b>Uses of Resources</b>					
02: Basic Education - ALE	382,466	128,253	254,213	33.5	32.4
03: Basic Education-1418 Open	2,643,012	540,326	2,102,686	20.4	33.8
21: Special Education, State	48,120,226	20,761,947	27,358,279	43.1	43.3
22: SPED Infants & Tod - State	1,417,916	595,997	821,919	42.0	41.1
24: Special Education, Federal	7,124,594	2,557,211	4,567,383	35.9	37.0
31: Career & Tech Ed, State	12,136,046	4,979,586	7,156,460	41.0	41.3
34: Middle School CTE	1,969,847	929,347	1,040,500	47.2	46.3
38: Career & Tech Ed, Federal	245,412	58,743	186,669	23.9	16.7
51: Disadvantaged, Federal	11,438,068	4,488,628	6,949,440	39.2	34.4
52: School Improvement, Federa	1,189,966	683,160	506,806	57.4	47.0
55: Learning Assistance Prog,	12,284,751	4,850,312	7,434,439	39.5	40.2
56: State Institutions, Ctrs &	635,258	260,028	375,230	40.9	37.8
57: NegleCTEd & Delinquent	116,615	42,987	73,628	36.9	34.9
58: Special & Pilot Programs	2,904,570	424,549	2,480,021	14.6	12.9
59: Institutions - Adult Jails	83,107	35,208	47,899	42.4	6.7
61: Head Start, Federal	5,410,767	2,301,473	3,109,294	42.5	42.5
64: Limited English Proficienc	356,306	250,451	105,855	70.3	56.9
65: Transitional Bilingual, St	5,122,448	2,054,299	3,068,149	40.1	41.7
68: Indian Education, Federal	285,935	125,205	160,730	43.8	40.8
69: Other Compensatory Program	0	2,903	(2,903)	100.0	100.0
73: Summer School	615,948	59,260	556,688	9.6	10.5
74: Highly Capable, State	948,098	419,723	528,375	44.3	38.0
79: Other Instructional Pgms	13,170,148	1,413,953	11,756,195	10.7	11.5
89: Community Services	536,771	190,138	346,633	35.4	48.2
97: District-Wide Support	59,483,516	25,183,334	34,300,182	42.3	43.2
98: Nutrition Svcs	11,598,958	6,205,616	5,393,342	53.5	49.5
99: Pupil Transportation	12,312,621	4,646,925	7,665,696	37.7	36.4
<b>Total Expenditures</b>	<b>431,230,465</b>	<b>173,505,911</b>	<b>257,724,554</b>	<b>40.2</b>	<b>40.2</b>
<b>Total Uses of Resources</b>	<b>431,230,465</b>	<b>173,505,911</b>	<b>257,724,554</b>	<b>40.2</b>	<b>40.2</b>
<b>Ending Fund Balance</b>	<b>29,048,599</b>	<b>26,448,732</b>	<b>-2,599,867</b>	<b>91.0</b>	<b>108.9</b>
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

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: January 31, 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>
<b>Total Debt and Fiscal Management</b>	<b>20,991,537</b>	<b>5,655,627</b>	<b>(15,335,910)</b>	<b>26.9</b>	<b>100.0</b>
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
<b>Total Restricted and Assigned FB</b>	<b>8,057,062</b>	<b>13,044,825</b>	<b>4,987,763</b>	<b>161.9</b>	<b>174.9</b>
890: Unassigned Fund Balance	0	(7,587,630)	(7,587,630)	100.0	100.0
891: Unassigned for Minimum FB Policy	0	15,335,910	15,335,910	100.0	100.0
<b>Total Fund Balance</b>	<b>29,048,599</b>	<b>26,448,732</b>	<b>(2,599,867)</b>	<b>91.0</b>	<b>108.9</b>

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
 General Fund As Of: **January 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>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	85,570,000	39,437,979	(46,132,021)	46.1	86,000,000	37,982,768	(48,017,232)	44.2
13000: Sale Of Tax Title Property	1,941	0	(1,941)	0.0	1,941	0	(1,941)	0.0
19000: Other Local Taxes	221,882	0	(221,882)	0.0	611,432	0	(611,432)	0.0
<b>1 - Local Taxes</b>	<b>85,793,823</b>	<b>39,437,979</b>	<b>(46,355,844)</b>	<b>46.0</b>	<b>86,613,373</b>	<b>37,982,768</b>	<b>(48,630,605)</b>	<b>43.9</b>
<b>2 - Local Non-Tax</b>								
21000: Tuition & Fees - Unassigned	533,809	1,052,256	518,447	197.1	562,710	825,608	262,898	146.7
21010: Regular Student Fees	50,000	34,361	(15,639)	68.7	50,000	17,063	(32,937)	34.1
21020: ALE Student Fees	0	300	300	100.0	0	0	0	100.0
21730: Summer School - Tuition & Fees	0	0	0	100.0	0	(400)	(400)	100.0
21800: Convenience Fee	0	19,638	19,638	100.0	0	21,920	21,920	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	40	(9,960)	0.4	10,000	13,699	3,699	137.0
22010: Sale of Supplies & Svcs - FR 1	160,000	147,625	(12,375)	92.3	250,000	72,180	(177,820)	28.9
22020: Sale of Supplies & Svcs - FR 2	100,000	89,263	(10,737)	89.3	140,000	16,490	(123,510)	11.8
22030: Sale of Supplies & Svcs-Schools	0	300	300	100.0	0	200	200	100.0
22040: Sale of Recoverable Items	140,000	65,372	(74,628)	46.7	90,000	56,794	(33,206)	63.1
22050: Sale of Supplies & Svcs - Trip 1	100,000	10,010	(89,991)	10.0	35,000	42,964	7,964	122.8
22060: Sale of Supplies & Svcs - Trip 2	50,000	59,297	9,297	118.6	50,000	47,806	(2,194)	95.6
22100: Other Storeroom Sales	5,000	2,588	(2,412)	51.8	5,000	2,839	(2,161)	56.8
22200: Copy Center Reimbursements	50,000	30,357	(19,643)	60.7	50,000	37,747	(12,253)	75.5
22310: CTE Sales of Goods, Supplies & Svcs	40,000	20,924	(19,076)	52.3	40,000	19,780	(20,220)	49.5
22910: Nutrition Service Sales	1,594,128	847,835	(746,293)	53.2	1,592,014	866,682	(725,332)	54.4
22940: NS Sales - Special Events	9,571	2,376	(7,195)	24.8	0	7,074	7,074	100.0
22960: NS Sales - Breakfast	103,982	67,509	(36,473)	64.9	131,318	77,337	(53,981)	58.9
22981: NS Convenience Fees	27,021	0	(27,021)	0.0	42,583	0	(42,583)	0.0
22990: School Bus Revenue	0	2,280	2,280	100.0	0	3,545	3,545	100.0
23000: Investment Earnings	75,000	88,000	13,000	117.3	100,000	146,338	46,338	146.3
25000: Gifts, Grants, & Donations (Local)	200,000	107,466	(92,534)	53.7	349,440	100,386	(249,054)	28.7
26000: Fines & Damages	45,000	13,527	(31,473)	30.1	45,000	20,700	(24,300)	46.0
27000: Rentals & Leases	375,000	129,346	(245,654)	34.5	375,000	161,669	(213,331)	43.1
27020: Facility Use - Utility Surcharge	15,800	6,443	(9,357)	40.8	85,750	8,026	(77,724)	9.4
27030: Facility Use - Custodial Labor	245,200	81,182	(164,018)	33.1	251,350	104,160	(147,190)	41.4
27040: Facility Use - Field/Stadium Maint	17,500	2,538	(14,963)	14.5	13,600	1,045	(12,555)	7.7
27050: Facility Use - Security	0	3,600	3,600	100.0	0	0	0	100.0
27060: Facility Use - Theater Tech	22,000	15,003	(6,998)	68.2	29,000	20,434	(8,566)	70.5
28000: Insurance Recoveries	45,000	5,379	(39,621)	12.0	0	68,989	68,989	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: January 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>
<b>2 - Local Non-Tax</b>								
29000: Local Support Non Tax-Unassigned	1,017,000	419,894	(597,106)	41.3	1,127,000	366,512	(760,489)	32.5
29001: Procurement Card Rebates	500,000	198,310	(301,690)	39.7	500,000	102,688	(397,312)	20.5
29010: Cash Over/Short	0	(261)	(261)	100.0	0	3,443	3,443	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	38,840	(31,160)	55.5	70,000	37,993	(32,008)	54.3
29240: Vending-Beverage Commissions	1,000	621	(379)	62.1	1,000	517	(483)	51.7
29250: Vending-Food Commissions	1,000	505	(495)	50.5	1,000	588	(412)	58.8
29260: Other Commissions/Rebates	10,000	0	(10,000)	0.0	5,000	0	(5,000)	0.0
<b>2 - Local Non-Tax</b>	6,363,011	3,674,898	(2,688,113)	57.8	6,751,765	3,272,813	(3,478,952)	48.5
<b>3 - State - General Purpose</b>								
31000: Apportionment	181,485,618	74,693,069	(106,792,549)	41.2	194,932,463	81,040,451	(113,892,012)	41.6
31210: Apportionment - Special Ed	6,559,797	2,772,774	(3,787,023)	42.3	6,870,521	2,962,086	(3,908,435)	43.1
33000: Local Effort Assistance	10,064,107	2,782,251	(7,281,856)	27.6	10,721,923	2,856,899	(7,865,024)	26.6
<b>3 - State - General Purpose</b>	198,109,522	80,248,093	(117,861,429)	40.5	212,524,907	86,859,436	(125,665,471)	40.9
<b>4 - State - Special Purpose</b>								
41000: Special Purpose - Unassigned	8,500,000	(85)	(8,500,085)	0.0	8,500,000	174,209	(8,325,791)	2.0
41210: Special Education	25,385,734	10,000,331	(15,385,403)	39.4	28,639,459	11,412,641	(17,226,818)	39.8
41220: SPED Infants & Toddlers - State	1,337,810	543,515	(794,295)	40.6	1,488,812	674,116	(814,696)	45.3
41550: Learning Assistance	8,561,928	3,542,579	(5,019,349)	41.4	12,892,846	5,361,058	(7,531,788)	41.6
41560: State Institutions, Centers, and Homes - I	580,934	154,289	(426,645)	26.6	584,953	146,796	(438,157)	25.1
41580: Special & Pilot Programs	2,437,099	269,643	(2,167,456)	11.1	2,948,556	371,989	(2,576,567)	12.6
41590: Institutions - Juveniles in Adult Jail	84,795	0	(84,795)	0.0	87,013	23,720	(63,293)	27.3
41650: Transitional Bilingual	3,122,493	1,251,127	(1,871,366)	40.1	3,531,462	1,564,048	(1,967,414)	44.3
41740: Highly Capable	286,652	119,324	(167,328)	41.6	646,978	269,825	(377,153)	41.7
41980: School Nutrition Services	241,000	88,561	(152,439)	36.7	225,830	88,745	(137,085)	39.3
41990: Transportation - Operations	11,726,209	4,598,235	(7,127,974)	39.2	12,593,629	4,726,896	(7,866,733)	37.5
<b>4 - State - Special Purpose</b>	62,264,654	20,567,517	(41,697,137)	33.0	72,139,538	24,814,043	(47,325,495)	34.4
<b>5 - Federal - General Purpose</b>								
52000: Direct Federal Revenue - Unassigned	299,125	111,918	(187,207)	37.4	429,072	80,639	(348,433)	18.8
55000: Federal Forests	0	0	0	100.0	0	0	0	100.0

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: January 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>
<b>5 - Federal - General Purpose</b>	299,125	111,918	(187,207)	37.4	429,072	80,639	(348,433)	18.8
<b>6 - Federal - Special Purpose</b>								
61000: Special Purpose - OSPI Unassigned	12,000	5,274	(6,726)	44.0	12,000	8,750	(3,250)	72.9
61240: Special Ed - Supplemental	7,399,960	1,978,600	(5,421,360)	26.7	7,432,233	1,926,838	(5,505,395)	25.9
61380: CTE - Carl Perkins Grant	249,045	34,815	(214,230)	14.0	257,560	29,961	(227,599)	11.6
61510: Disadvantaged - Title IA	13,111,106	3,555,425	(9,555,681)	27.1	12,004,252	3,754,436	(8,249,816)	31.3
61520: School Improvement - TII, IV, V & VI	1,861,400	692,808	(1,168,592)	37.2	1,248,869	583,051	(665,818)	46.7
61570: Institutions - Neglected & Delinquent	107,783	5,057	(102,726)	4.7	122,387	35,988	(86,399)	29.4
61640: Limited English Proficiency	397,425	98,209	(299,216)	24.7	363,432	236,715	(126,717)	65.1
61880: Child Care - Federal	0	0	0	100.0	0	11,472	11,472	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	64,329	(78,538)	45.0	171,979	67,649	(104,330)	39.3
61920: Reduced Price Lunch Reimbursement	673,121	234,565	(438,556)	34.8	636,094	265,691	(370,403)	41.8
61930: Free Lunch Reimbursement	6,603,642	2,358,105	(4,245,537)	35.7	6,240,663	2,225,489	(4,015,174)	35.7
61940: Certified Lunch Reimbursement	175,151	61,419	(113,732)	35.1	159,873	58,972	(100,901)	36.9
61950: Regular Breakfast Reimbursement	16,657	8,873	(7,784)	53.3	23,600	10,520	(13,080)	44.6
61960: Reduced Price Breakfast Reimbursement	161,671	59,327	(102,344)	36.7	160,799	67,919	(92,880)	42.2
61970: Free Breakfast Reimbursement	2,086,313	717,859	(1,368,454)	34.4	1,916,430	710,000	(1,206,430)	37.0
61980: Free Snack Reimbursement	68,557	18,071	(50,486)	26.4	63,068	14,080	(48,988)	22.3
61990: Fresh Fruit & Vegetable Reimbursement	88,825	19,774	(69,051)	22.3	102,400	24,692	(77,708)	24.1
62610: Head Start	5,272,264	907,814	(4,364,450)	17.2	5,978,898	535,178	(5,443,720)	9.0
62680: Indian Education - ED	152,735	57,012	(95,723)	37.3	174,149	53,493	(120,656)	30.7
63000: Federal Grants Through Other Entities - U	0	0	0	100.0	0	0	0	100.0
63210: SPED Medicaid Match	0	131,043	131,043	100.0	0	33,926	33,926	100.0
69980: USDA Commodities	716,906	699,957	(16,949)	97.6	882,463	747,721	(134,742)	84.7
<b>6 - Federal - Special Purpose</b>	39,412,499	11,708,338	(27,704,161)	29.7	38,066,220	11,402,541	(26,663,679)	30.0
<b>7 - Revenue from other Districts</b>								
71210: Special Education	1,885,009	24,678	(1,860,331)	1.3	1,885,009	1,080,756	(804,253)	57.3
<b>7 - Revenue from other Districts</b>	1,885,009	24,678	(1,860,331)	1.3	1,885,009	1,080,756	(804,253)	57.3
<b>8 - Revenue from other Agencies</b>								
81000: Governmental Entities	248,441	135,966	(112,475)	54.7	202,241	34,339	(167,902)	17.0
82000: Private Foundations Revenue	0	29,702	29,702	100.0	0	89,312	89,312	100.0
85000: Educational Service Districts	1,142,198	271,787	(870,411)	23.8	1,218,621	286,440	(932,181)	23.5
<b>8 - Revenue from other Agencies</b>	1,390,639	437,455	(953,184)	31.5	1,420,862	410,091	(1,010,771)	28.9

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: January 31, 2018**

State Account  
District Account

**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>
	0	12,680	12,680	100.0	0	15,194	15,194	100.0
	0	0	0	100.0	0	0	0	100.0
	1,700,000	0	(1,700,000)	0.0	1,765,000	0	(1,765,000)	0.0
	1,700,000	12,680	(1,687,320)	0.7	1,765,000	15,194	(1,749,806)	0.9
	<b><u>397,218,282</u></b>	<b><u>156,223,556</u></b>	<b><u>(240,994,726)</u></b>	<b><u>39.3</u></b>	<b><u>421,595,746</u></b>	<b><u>165,918,281</u></b>	<b><u>(255,677,465)</u></b>	<b><u>39.4</u></b>

Run Date: February 23, 2018  
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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
 General Fund As Of: **January 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>
<b>01: Basic Education</b>							
01000: Basic Education	189,396,845	188,158,969	15,626,293	79,433,492	97,393,784	11,331,693	94.0
01030: BE Attendance BECCA	0	123,683	1,267	6,523	1,595	115,565	6.6
01040: BE Building Contributions	0	371,595	11,853	70,936	3,907	296,752	20.1
01050: BE Kindergarten Contributions	0	14,371	1,727	9,041	1,577	3,753	73.9
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	3,487	6,752	2,110	76,138	10.4
01250: BE Campus Security	2,257,850	2,257,850	382,896	1,106,578	1,204,314	(53,042)	102.3
01280: BE HS Graduation	78,000	78,000	0	1,184	28,818	47,999	38.5
01310: BE Para Coverage	5,000	5,000	149	820	527	3,653	26.9
01320: BE Peer Review Pool	75,000	75,000	1,155	2,042	1,667	71,290	4.9
01430: BE Instructional	1,392,981	1,404,981	86,627	356,802	551,123	497,056	64.6
01440: BE - Non-Instructional	478,042	478,042	35,427	132,120	40,718	305,204	36.2
01450: BE Instructional	3,422,651	3,422,651	259,093	1,302,412	1,727,400	392,839	88.5
01460: BE FB Non-Instructional	524,513	524,513	9,218	52,660	70,181	401,671	23.4
01470: BE High Needs Support	1,800,000	1,800,000	121,111	647,177	816,139	336,684	81.3
01480: BE Strategic Goals/Initiatives	406,907	438,259	1,398	5,248	48,225	384,786	12.2
01650: BE Special Programs	2,003,569	2,003,569	128,808	766,682	520,385	716,501	64.2
01660: BE Next Move	0	0	13,356	60,175	87,212	(147,387)	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	7,726,212	661,930	3,429,333	4,175,637	121,242	98.4
01901: BE Running Start	1,537,023	1,740,787	475,948	478,648	821,045	441,094	74.7
01905: BE Int'l Baccalaureate	772,414	777,414	48,148	182,195	228,146	367,072	52.8
01915: BE Bargained Enhancement 5-10	1,316,946	1,316,946	7,201	43,571	14,287	1,259,087	4.4
01940: BE MS Athletic Reserve	0	6,313	0	0	0	6,313	0.0
01990: BE Curriculum & Instruction	2,265,000	2,267,378	120,537	910,064	255,261	1,102,054	51.4
01991: BE Curriculum & Instruction 1x	2,948,846	3,438,537	(34,083)	213,530	160	3,224,847	6.2
<b>Total 01: Basic Education</b>	<b>218,697,095</b>	<b>217,335,931</b>	<b>17,963,547</b>	<b>89,316,349</b>	<b>107,994,221</b>	<b>20,025,362</b>	<b>90.8</b>
<b>02: Basic Education - ALE</b>							
02000: BE Alternative Learning Exp	382,466	321,689	14,936	128,253	115,141	78,295	75.7
<b>Total 02: Basic Education - ALE</b>	<b>382,466</b>	<b>321,689</b>	<b>14,936</b>	<b>128,253</b>	<b>115,141</b>	<b>78,295</b>	<b>75.7</b>
<b>03: Basic Education-1418 Open</b>							
03000: Basic Ed - 1418 Open Doors	2,643,012	2,465,478	150,786	540,326	1,627,400	297,752	87.9
<b>Total 03: Basic Education-1418 Open</b>	<b>2,643,012</b>	<b>2,465,478</b>	<b>150,786</b>	<b>540,326</b>	<b>1,627,400</b>	<b>297,752</b>	<b>87.9</b>
<b>21: Special Education, State</b>							

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
 General Fund As Of: **January 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>
<b>21: Special Education, State</b>							
21000: Special Education - State	47,112,226	48,053,609	4,246,008	20,393,073	26,490,211	1,170,325	97.6
21560: SPED - State Safety Net	1,000,000	1,000,000	74,245	368,823	490,251	140,926	85.9
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
<b>Total 21: Special Education, State</b>	<b>48,120,226</b>	<b>49,064,031</b>	<b>4,320,253</b>	<b>20,761,947</b>	<b>26,980,462</b>	<b>1,321,622</b>	<b>97.3</b>
<b>22: SPED Infants &amp; Tod - State</b>							
22000: SPED Infants & Toddlers-State	1,417,916	1,417,916	421,687	595,997	776,224	45,695	96.8
<b>Total 22: SPED Infants &amp; Tod - State</b>	<b>1,417,916</b>	<b>1,417,916</b>	<b>421,687</b>	<b>595,997</b>	<b>776,224</b>	<b>45,695</b>	<b>96.8</b>
<b>24: Special Education, Federal</b>							
24507: SPED IDEAB Flow Thru 16-17	0	0	43	68,042	0	(68,042)	100.0
24508: SPED IDEAB Flow Thru 17-18	6,006,708	6,006,708	432,301	2,114,034	2,932,068	960,606	84.0
24517: SPED IDEAB Preschool 16-17	0	0	1,092	3,512	0	(3,512)	100.0
24518: SPED IDEAB Preschool 17-18	208,226	208,226	17,516	88,464	122,978	(3,216)	101.5
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	53,205	269,804	324,483	315,373	65.3
<b>Total 24: Special Education, Federal</b>	<b>7,124,594</b>	<b>7,124,594</b>	<b>504,156</b>	<b>2,557,211</b>	<b>3,379,529</b>	<b>1,187,854</b>	<b>83.3</b>
<b>31: Career &amp; Tech Ed, State</b>							
31000: CTE Technical Support	145,510	145,510	11,563	83,371	81,184	(19,045)	113.1
31200: CTE JROTC	531,144	531,144	71,199	242,029	290,435	(1,320)	100.2
31510: CTE Administration	2,239,060	1,892,294	128,312	677,094	889,877	325,323	82.8
31600: CTE Agriculture & Science	461,858	461,858	40,416	201,247	251,501	9,110	98.0
31605: CTE Lincoln Tree Farm Harvest	0	87,188	750	1,654	20,821	64,713	25.8
31610: CTE Business Education	1,424,209	1,424,209	127,842	735,724	837,603	(149,118)	110.5
31620: CTE Marketing Education	362,087	362,087	29,914	159,525	197,179	5,383	98.5
31630: CTE Diversified Occupations	702,016	702,016	58,441	300,064	354,486	47,466	93.2
31640: CTE Trade & Industry	1,427,383	1,427,383	120,060	705,721	773,107	(51,445)	103.6
31650: CTE Family & Consumer Science	1,064,150	1,064,150	84,338	412,383	532,669	119,098	88.8
31660: CTE Next Move	298,741	298,741	10,930	69,090	73,897	155,754	47.9
31670: CTE Technology	672,236	672,236	62,147	331,701	361,511	(20,976)	103.1
31680: CTE Health Occupations	362,457	362,457	40,803	182,244	259,906	(79,693)	122.0
31710: CTE Career Guidance	537,659	537,659	43,571	227,742	298,325	11,592	97.8
31880: CTE Partner School	1,627,077	1,627,077	117,368	619,496	800,238	207,343	87.3
31901: CTE Running Start	113,634	137,902	28,651	30,501	79,499	27,902	79.8
31902: CTE Open Doors	166,825	139,707	0	0	120,000	19,707	85.9

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
 General Fund As Of: **January 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>
<b>Total 31: Career &amp; Tech Ed, State</b>	<b>12,136,046</b>	<b>11,873,618</b>	<b>976,307</b>	<b>4,979,586</b>	<b>6,222,238</b>	<b>671,794</b>	<b>94.3</b>
<b>34: Middle School CTE</b>							
34500: CTE Middle School	1,969,847	2,142,476	161,734	929,347	1,064,756	148,373	93.1
<b>Total 34: Middle School CTE</b>	<b>1,969,847</b>	<b>2,142,476</b>	<b>161,734</b>	<b>929,347</b>	<b>1,064,756</b>	<b>148,373</b>	<b>93.1</b>
<b>38: Career &amp; Tech Ed, Federal</b>							
38507: CTE Perkins Grant 16-17	0	0	0	432	0	(432)	100.0
38508: CTE Perkins Grant 17-18	245,412	245,412	6,190	58,311	14,850	172,251	29.8
<b>Total 38: Career &amp; Tech Ed, Federal</b>	<b>245,412</b>	<b>245,412</b>	<b>6,190</b>	<b>58,743</b>	<b>14,850</b>	<b>171,819</b>	<b>30.0</b>
<b>51: Disadvantaged, Federal</b>							
51407: T1 SIG Cohort III Yr 3 16-17	0	0	1,587	12,066	0	(12,066)	100.0
51408: T1 SIG Cohort III Yr 4 17-18	507,657	1,827,565	154,562	720,644	589,386	517,534	71.7
51507: T1-A Disadvantaged 16-17	0	0	250	88,327	2,494	(90,821)	100.0
51508: T1-A Disadvantaged 17-18	10,797,262	10,797,262	706,662	3,547,519	4,605,446	2,644,297	75.5
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	3,157	15,903	20,955	1,255	96.7
51607: T1-D Neglect & Delinqnt 16-17	0	0	0	864	0	(864)	100.0
51608: T1-D Neglect & Delinqnt 17-18	95,036	95,036	7,198	36,242	47,892	10,902	88.5
51638: T1-A Priority/Focus Schools 18	0	247,744	6,892	66,370	37,750	143,624	42.0
<b>Total 51: Disadvantaged, Federal</b>	<b>11,438,068</b>	<b>13,005,720</b>	<b>880,308</b>	<b>4,488,628</b>	<b>5,303,923</b>	<b>3,213,169</b>	<b>75.3</b>
<b>52: School Improvement, Federa</b>							
52428: Title IV - Part A	0	127,204	0	0	0	127,204	0.0
52476: T2-A Teacher Quality 15-16	0	0	0	0	0	0	100.0
52477: T2-A Teacher Quality 16-17	0	0	(592)	17,557	0	(17,557)	100.0
52478: T2-A Teacher Quality 17-18	1,189,966	1,189,966	126,010	665,603	798,556	(274,193)	123.0
<b>Total 52: School Improvement, Federa</b>	<b>1,189,966</b>	<b>1,317,170</b>	<b>125,418</b>	<b>683,160</b>	<b>798,556</b>	<b>(164,546)</b>	<b>112.5</b>
<b>55: Learning Assistance Prog,</b>							
55500: Learning Assistance Program	8,135,907	8,616,410	675,636	3,359,012	4,556,787	700,610	91.9
55520: LAP - High Poverty	4,148,844	4,148,844	442,380	1,491,300	972,075	1,685,469	59.4
<b>Total 55: Learning Assistance Prog,</b>	<b>12,284,751</b>	<b>12,765,254</b>	<b>1,118,015</b>	<b>4,850,312</b>	<b>5,528,862</b>	<b>2,386,079</b>	<b>81.3</b>
<b>56: State Institutions, Ctrs &amp;</b>							
56510: Remann Hall	635,258	635,258	49,631	260,028	336,753	38,478	93.9
<b>Total 56: State Institutions, Ctrs &amp;</b>	<b>635,258</b>	<b>635,258</b>	<b>49,631</b>	<b>260,028</b>	<b>336,753</b>	<b>38,478</b>	<b>93.9</b>
<b>57: NegleCTEd &amp; Delinquent</b>							
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: **January 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>
<b>57: NegleCTEd &amp; Delinquent</b>							
57518: T1-D Neglect/Delinquent 17-18	116,615	116,615	8,494	42,123	51,473	23,019	80.3
<b>Total 57: NegleCTEd &amp; Delinquent</b>	<b>116,615</b>	<b>116,615</b>	<b>8,494</b>	<b>42,987</b>	<b>51,473</b>	<b>22,155</b>	<b>81.0</b>
<b>58: Special &amp; Pilot Programs</b>							
58020: Collection of Evidence	25,000	45,000	0	0	0	45,000	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	48,484	226,242	150,819	128,320	74.6
58168: Homeless Student Stability 18	0	99,000	6,836	38,749	47,584	12,667	87.2
58178: Alternate Route to Teaching 18	0	0	0	0	1,331	(1,331)	100.0
58198: LifeSkills Training Substance	0	2,617	1,460	1,460	0	1,157	55.8
58218: Jobs for Washington Grad 17-18	0	14,019	0	0	0	14,019	0.0
58258: Computer Science & Education	0	27,571	0	0	18,880	8,691	68.5
58317: Beg Ed Support Team 16-17	0	0	87	2,076	0	(2,076)	100.0
58318: Beg Ed Support Team 17-18	245,831	245,831	20,777	111,221	136,543	(1,933)	100.8
58338: Aerospace & Adv. Manufacturing	0	24,767	0	0	28,054	(3,287)	113.3
58638: Priority Schools-Non Title I	0	0	1,974	8,647	825	(9,472)	100.0
58658: Admin Intern Program 17-18	0	0	162	3,424	419	(3,843)	100.0
58668: Recruiting Wash Teachers 17-18	0	19,860	2,601	2,731	1,920	15,209	23.4
58678: WA 1st Robotics Competition 18	0	14,206	500	10,232	0	3,974	72.0
58688: WA FIRST-FIRST Lego League 18	0	2,430	0	0	0	2,430	0.0
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	0	7,477	0.0
58778: TPEP Teacher Training 17-18	127,171	120,174	3,822	14,338	339	105,497	12.2
<b>Total 58: Special &amp; Pilot Programs</b>	<b>2,904,570</b>	<b>3,125,288</b>	<b>86,704</b>	<b>424,549</b>	<b>386,713</b>	<b>2,314,026</b>	<b>26.0</b>
<b>59: Institutions - Adult Jails</b>							
59100: Inst - Juveniles in Adult Jail	83,107	93,036	6,909	35,208	46,016	11,812	87.3
<b>Total 59: Institutions - Adult Jails</b>	<b>83,107</b>	<b>93,036</b>	<b>6,909</b>	<b>35,208</b>	<b>46,016</b>	<b>11,812</b>	<b>87.3</b>
<b>61: Head Start, Federal</b>							
61517: Head Start Regular 16-17	0	1,270,951	16,308	1,244,819	9,099	17,033	98.7
61518: Head Start Regular 17-18	5,361,690	5,361,690	420,172	1,046,774	2,722,490	1,592,426	70.3
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	6,387	6,852	0	42,225	14.0
<b>Total 61: Head Start, Federal</b>	<b>5,410,767</b>	<b>6,712,320</b>	<b>442,867</b>	<b>2,301,473</b>	<b>2,731,589</b>	<b>1,679,258</b>	<b>75.0</b>
<b>64: Limited English Proficienc</b>							

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
 General Fund As Of: **January 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>
<b>64: Limited English Proficienc</b>							
64507: Limited English 16-17	0	0	0	1,210	0	(1,210)	100.0
64508: Limited English 07-8	356,306	356,306	21,874	249,241	222,080	(115,015)	132.3
<b>Total 64: Limited English Proficienc</b>	<b>356,306</b>	<b>356,306</b>	<b>21,874</b>	<b>250,451</b>	<b>222,080</b>	<b>(116,225)</b>	<b>132.6</b>
<b>65: Transitional Bilingual, St</b>							
65000: Transitional Bilingual	5,122,448	5,275,518	418,152	2,054,299	2,671,341	549,878	89.6
<b>Total 65: Transitional Bilingual, St</b>	<b>5,122,448</b>	<b>5,275,518</b>	<b>418,152</b>	<b>2,054,299</b>	<b>2,671,341</b>	<b>549,878</b>	<b>89.6</b>
<b>68: Indian Education, Federal</b>							
68508: Indian Education 17-18	285,935	274,485	24,250	125,205	149,509	(229)	100.1
<b>Total 68: Indian Education, Federal</b>	<b>285,935</b>	<b>274,485</b>	<b>24,250</b>	<b>125,205</b>	<b>149,509</b>	<b>(229)</b>	<b>100.1</b>
<b>69: Other Compensatory Program</b>							
69200: District Conferences	0	17,417	0	2,903	2,202	12,312	29.3
<b>Total 69: Other Compensatory Program</b>	<b>0</b>	<b>17,417</b>	<b>0</b>	<b>2,903</b>	<b>2,202</b>	<b>12,312</b>	<b>29.3</b>
<b>73: Summer School</b>							
73000: Summer School - District	550,807	253,098	10,549	55,820	61,004	136,274	46.2
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	65,141	0	0	0	65,141	0.0
<b>Total 73: Summer School</b>	<b>615,948</b>	<b>321,259</b>	<b>10,549</b>	<b>59,260</b>	<b>98,654</b>	<b>163,344</b>	<b>49.2</b>
<b>74: Highly Capable, State</b>							
74000: Highly Capable	948,098	949,871	76,965	419,723	491,692	38,457	96.0
<b>Total 74: Highly Capable, State</b>	<b>948,098</b>	<b>949,871</b>	<b>76,965</b>	<b>419,723</b>	<b>491,692</b>	<b>38,457</b>	<b>96.0</b>
<b>79: Other Instructional Pgms</b>							
79000: Other Instructional Programs	10,458,758	4,840,536	0	0	0	4,840,536	0.0
79010: Tuition Based Preschool	468,000	528,368	36,319	198,841	261,552	67,974	87.1
79040: Head Start Contributions	0	140	530	530	0	(390)	378.6
79106: Early Childhood Ed 15-16	0	0	530	530	0	(530)	100.0
79107: Early Childhood Ed 16-17	0	0	8	8	2	(10)	100.0
79108: Early Childhood Ed 17-18	1,182,462	1,167,137	100,353	475,921	538,733	152,483	86.9
79168: City Truancy Grant 17-18	48,000	48,000	2,546	13,282	0	34,718	27.7
79188: Wallace Foundation 17-18	0	400,000	20,654	74,096	136,914	188,990	52.8
79207: JROTC - Army 16-17	0	0	0	2,593	0	(2,593)	100.0

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: January 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>
<b>79: Other Instructional Pgms</b>							
79208: JROTC - Army 17-18	176,801	176,801	8,610	39,407	90,787	46,606	73.6
79228: Refugee Impact 17-18	12,000	12,000	0	5,000	5,000	2,000	83.3
79267: JROTC - Navy 16-17	0	0	0	1,787	0	(1,787)	100.0
79268: JROTC - Navy 17-18	71,564	71,564	6,278	28,987	45,409	(2,832)	104.0
79270: JROTC - Navy Start Up	0	0	0	1,268	0	(1,268)	100.0
79298: JROTC - Navy Orientation 17-18	0	936	0	936	0	0	100.0
79338: City of Tacoma Mini Grants 18	0	8,000	4,000	4,000	0	4,000	50.0
79345: Gates AP/IB Support	0	18,352	0	0	0	18,352	0.0
79378: Stuart Foundation Grant 17-18	0	210,488	19,643	91,981	130,930	(12,423)	105.9
79388: ECEAP USDA Meals/Snacks 17-18	22,338	22,338	0	0	0	22,338	0.0
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	4,970	23,919	34,450	10,612	84.6
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	(7,628)	32,457	44,417	8,015	90.6
79537: JROTC - Marines 16-17	0	0	0	1,728	0	(1,728)	100.0
79538: JROTC - Marines 17-18	95,818	95,818	7,650	39,741	52,679	3,398	96.5
79580: Curriculum Fundraising	0	550,426	25,999	165,239	70,820	314,367	42.9
79585: International Exchange Program	94,710	94,710	7,725	40,677	53,718	315	99.7
79590: Read 2 Me (formerly Werlin)	42,247	42,247	3,500	14,000	21,000	7,247	82.8
79658: WaKIDS 17-18	13,821	3,200	0	3,175	0	25	99.2
79678: College Spark Washington Yr 1	0	45,000	1,000	1,486	7,500	36,014	20.0
79693: Lincoln Ctr Gates Grant	0	15,595	0	0	0	15,595	0.0
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	5,600	468	468	83	5,050	9.8
79755: Tacoma Schools Fdtn Awards	0	24,346	0	4,810	2,000	17,536	28.0
79780: Hilltop Artists	96,092	96,092	0	16,015	80,077	0	100.0
79798: GRADS-Teen Parent Enchance	0	5,500	0	0	1,000	4,500	18.2
79818: Tacoma Whole Child Int 17-18	202,241	202,241	54,515	102,419	62,407	37,415	81.5
79827: Early Warning Indicator Sys Y3	0	0	0	438	0	(438)	100.0
79850: Arts Collaboration	31,425	31,425	2,703	3,301	862	27,263	13.2
79910: NFL Foundation	0	698	0	0	0	698	0.0

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
 General Fund As Of: **January 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>
<b>79: Other Instructional Pgms</b>							
79947: Bridge to College Courses Yr 2	0	7,283	1,181	4,673	355	2,255	69.0
79967: College Readiness Initiative	0	19,792	0	16,400	0	3,392	82.9
<b>Total 79: Other Instructional Pgms</b>	<b>13,170,148</b>	<b>8,919,812</b>	<b>301,554</b>	<b>1,413,953</b>	<b>1,640,696</b>	<b>5,865,163</b>	<b>34.2</b>
<b>89: Community Services</b>							
89010: Facility Use	177,250	177,250	28,494	102,766	13,614	60,870	65.7
89020: Facility Use - Fields	7,350	7,350	0	486	0	6,864	6.6
89030: Facility Use - Swim Pools	7,100	7,100	0	3,460	5,187	(1,547)	121.8
89040: Facility Use - Stadiums	31,000	31,000	465	6,782	0	24,218	21.9
89050: Facility Use - Theaters	157,000	157,000	14,502	75,965	8,657	72,378	53.9
89060: Facility Use - Other	42,000	42,000	0	679	0	41,321	1.6
89150: Summer Nutrition Svcs	115,071	115,071	0	0	0	115,071	0.0
<b>Total 89: Community Services</b>	<b>536,771</b>	<b>536,771</b>	<b>43,461</b>	<b>190,138</b>	<b>27,458</b>	<b>319,175</b>	<b>40.5</b>
<b>97: District-Wide Support</b>							
97000: District-Wide Support	55,039,717	56,398,632	4,683,335	22,358,587	26,384,796	7,655,248	86.4
97090: DWS Tech General Admin	1,765,000	1,765,000	38,669	1,526,419	118,750	119,831	93.2
97093: DWS Tech Util/Net	141,409	141,409	21,253	225,287	200,004	(283,882)	300.8
97460: DWS FB Non-Instructional	1,052,868	1,052,868	76,190	396,682	527,709	128,477	87.8
97580: DWS Security	1,453,515	1,453,515	104,878	553,855	519,437	380,224	73.8
97880: DWS Partner School	31,007	31,007	800	122,504	27,187	(118,684)	482.8
<b>Total 97: District-Wide Support</b>	<b>59,483,516</b>	<b>60,842,431</b>	<b>4,925,125</b>	<b>25,183,334</b>	<b>27,777,883</b>	<b>7,881,214</b>	<b>87.0</b>
<b>98: Nutrition Svcs</b>							
98000: Nutrition Services	11,598,958	11,598,958	1,237,457	6,205,426	5,663,731	(270,200)	102.3
98030: Nutrition Svcs - Summer	0	0	0	189	56	(246)	100.0
<b>Total 98: Nutrition Svcs</b>	<b>11,598,958</b>	<b>11,598,958</b>	<b>1,237,457</b>	<b>6,205,616</b>	<b>5,663,788</b>	<b>(270,445)</b>	<b>102.3</b>
<b>99: Pupil Transportation</b>							
99000: Pupil Transportation	12,953,664	13,035,432	486,682	4,906,417	7,944,617	184,398	98.6
99110: Transportation - Ex Curr	330,000	330,000	0	0	0	330,000	0.0
99120: Transportation - Field Trips	(971,043)	(989,601)	(55,856)	(259,491)	0	(730,110)	26.2
<b>Total 99: Pupil Transportation</b>	<b>12,312,621</b>	<b>12,375,831</b>	<b>430,827</b>	<b>4,646,925</b>	<b>7,944,617</b>	<b>(215,711)</b>	<b>101.7</b>
<b>District Total</b>	<b>431,230,465</b>	<b>431,230,465</b>	<b>34,728,153</b>	<b>173,505,911</b>	<b>210,048,626</b>	<b>47,675,927</b>	<b>88.9</b>

Run Date: February 23, 2018  
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**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
 Associated Student Body Fund As Of: **January 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>
<b>Resources Available</b>					
<b>Restricted Fund Balance</b>					
819: Restricted to Fund Purposes	1,680,284	1,944,125	263,841	115.7	114.3
<b>Total Restricted Fund Balance</b>	<b>1,680,284</b>	<b>1,944,125</b>	<b>263,841</b>	<b>115.7</b>	<b>114.3</b>
<b>Nonspendable and Assigned Fund Balance</b>					
840: Nonspendable - Inventory & Prepaid Items	0	24,244	24,244	100.0	100.0
<b>Total Nonspendable and Assigned Fund Balance</b>	<b>0</b>	<b>24,244</b>	<b>24,244</b>	<b>100.0</b>	<b>100.0</b>
<b>Total Beginning Fund Balance</b>	<b>1,680,284</b>	<b>1,968,369</b>	<b>288,085</b>	<b>117.1</b>	<b>114.3</b>
<b>Revenue</b>					
1 - General Student Body	1,229,611	484,115	(745,496)	39.4	36.9
2 - Athletics	292,600	169,687	(122,913)	58.0	60.8
3 - Classes	432,470	82,418	(350,052)	19.1	17.0
4 - Clubs	1,865,503	238,341	(1,627,162)	12.8	12.2
6 - Private Money	121,600	9,910	(111,690)	8.1	2.9
<b>Total Revenue</b>	<b>3,941,784</b>	<b>984,472</b>	<b>(2,957,312)</b>	<b>25.0</b>	<b>23.1</b>
<b>Total Resources Available</b>	<b>5,622,068</b>	<b>2,952,841</b>	<b>(2,669,227)</b>	<b>52.5</b>	<b>49.7</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
1 - General Student Body	1,291,496	393,137	898,359	30.4	25.4
2 - Athletics	283,782	159,207	124,575	56.1	72.2
3 - Classes	356,495	42,421	314,074	11.9	17.2
4 - Clubs	1,725,662	250,724	1,474,938	14.5	13.1
6 - Private Money	121,600	1,524	120,076	1.3	1.5
<b>Total Expenditures</b>	<b>3,779,035</b>	<b>847,014</b>	<b>2,932,021</b>	<b>22.4</b>	<b>21.2</b>
<b>Total Uses of Resources</b>	<b>3,779,035</b>	<b>847,014</b>	<b>2,932,021</b>	<b>22.4</b>	<b>21.2</b>
<b>Ending Fund Balance</b>	<b>1,843,033</b>	<b>2,105,827</b>	<b>262,794</b>	<b>114.3</b>	<b>110.9</b>

Run Date: February 23, 2018

Run Time: 9:18 am

Report ID: TS157.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**ASB Statement Of Revenue and Expenditure by BRC**  
**Associated Student Body Fund January 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	1,060	30	0	0	1,090	0	1,090
101 Arlington	778	11,258	1,418	3,510	10,618	0	10,618
103 Birney	7,379	27	691	7,047	6,715	0	6,715
104 Blix	1,391	5	495	2,350	901	0	901
105 Boze	5,302	16,637	10,479	26,620	11,460	0	11,460
107 Browns Pt	12,272	125	0	44,235	12,397	0	12,397
109 Bryant	8,026	1,328	299	20,000	9,056	0	9,056
110 Crescent Hts	865	332	273	1,000	924	0	924
113 DeLong	7,834	1,695	1,463	19,606	8,066	0	8,066
115 Downing	7,012	5,258	5,724	13,600	6,547	0	6,547
117 Edison	3,387	455	466	1,000	3,375	0	3,375
119 Fawcett	9,070	3,959	5,010	30,225	8,019	0	8,019
121 Fern Hill	279	1	0	8,000	280	0	280
123 Franklin	4,705	19	(859)	13,000	5,583	0	5,583
125 Geiger	2,669	3,662	2,553	5,545	3,778	0	3,778
133 Jefferson	2,582	145	0	750	2,727	0	2,727
135 Larchmont	4,280	516	157	13,500	4,638	0	4,638
137 Lister	3,305	4,288	4,022	11,815	3,570	0	3,570
139 Lowell	2,615	644	9	2,800	3,250	0	3,250
143 Lyon	2,560	629	616	2,400	2,572	0	2,572
147 Manitou Pk	4,957	1,725	2,840	13,000	3,842	0	3,842
149 Mann	5,419	21	0	1,200	5,440	0	5,440
151 McCarver	4,758	18	0	15,000	4,777	0	4,777
157 NE Tacoma	5,856	5,882	0	28,200	11,738	0	11,738
163 Pt Defiance	648	11,648	9,213	12,700	3,083	0	3,083
165 Reed	4,871	2,215	2,382	4,200	4,704	0	4,704
169 Roosevelt	4,415	360	4	6,300	4,771	0	4,771
175 Sheridan	322	1	0	19,500	323	0	323
177 Sherman	2,839	10,510	8,905	11,059	4,445	0	4,445
179 Stanley	1,165	5	0	1,000	1,169	0	1,169
181 Skyline	9,917	2,852	5,617	18,625	7,152	0	7,152
183 Wainwright	1,982	17,912	13,417	13,300	6,477	0	6,477
185 Washington	8,274	14,468	7,057	32,200	15,685	0	15,685
187 Whitman	1,721	510	0	2,050	2,231	0	2,231
189 Whittier	4,907	19	0	22,750	4,926	0	4,926
200 Giaudrone	48,410	16,870	7,390	69,410	57,890	0	57,890
202 Baker	112,422	22,645	14,004	58,800	121,063	0	121,063

Run Date: February 23, 2018

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Report ID: TS157.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**ASB Statement Of Revenue and Expenditure by BRC**  
**Associated Student Body Fund January 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	53,063	29,698	36,077	92,700	46,683	0	46,683
208 Hunt	16,350	63	0	0	16,413	0	16,413
210 Jason Lee	24,064	7,360	8,036	59,550	23,389	0	23,389
212 Mason	82,700	9,760	2,526	91,500	89,933	0	89,933
216 Meeker	97,004	23,535	37,419	164,758	83,120	0	83,120
218 Stewart	34,716	32,520	37,671	30,800	29,565	0	29,565
220 Truman	80,883	73,706	38,839	110,575	115,750	0	115,750
221 First Creek	43,252	34,215	34,402	55,900	43,065	0	43,065
224 Foss	73,656	62,715	31,107	153,545	105,264	0	105,264
226 Lincoln	177,357	86,664	73,026	416,810	190,995	0	190,995
228 Mt Tahoma	211,778	72,595	70,789	237,832	213,584	0	213,584
230 Stadium	252,422	190,743	154,004	863,075	289,160	0	289,160
232 Wilson	331,395	116,501	105,117	726,905	342,779	0	342,779
234 Oakland	3,472	680	549	2,738	3,602	0	3,602
235 IDEA School	2,386	157	185	0	2,358	0	2,358
237 Tacoma School For The Arts	36,210	9,531	17,988	53,090	27,753	0	27,753
239 Science & Math Institute	34,948	13,250	1,621	23,960	46,577	0	46,577
607 Career & Technical Education	28,327	110	0	0	28,437	0	28,437
617 ASB Athletics & Activities	50,927	61,601	90,726	115,000	21,802	0	21,802
734 Young Ambassadors	23,208	394	3,286	24,000	20,317	0	20,317
<b>District Total</b>	<b>1,968,369</b>	<b>984,472</b>	<b>847,014</b>	<b>3,779,035</b>	<b>2,105,827</b>	<b>0</b>	<b>2,105,827</b>

Run Date: February 23, 2018

Run Time: 9:19 am

Report ID: TS160.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Debt Service Fund As Of: January 31, 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>
<b>Resources Available</b>					
<b>Restricted FB</b>					
830: Restricted for Debt Service	10,150,000	12,051,435	1,901,435	118.7	98.1
<b>Total Restricted FB</b>	<u>10,150,000</u>	<u>12,051,435</u>	<u>1,901,435</u>	<u>118.7</u>	<u>98.1</u>
<b>Total Beginning Fund Balance</b>	<u>10,150,000</u>	<u>12,051,435</u>	<u>1,901,435</u>	<u>118.7</u>	<u>98.1</u>
<b>Revenue</b>					
1 - Local Taxes	55,901,250	24,173,582	(31,727,668)	43.2	44.3
2 - Local Non-Tax	28,000	63,044	35,044	225.2	73.9
9 - Other Financing Sources	0	750,355	750,355	100.0	100.0
<b>Total Revenue</b>	<u>55,929,250</u>	<u>24,986,981</u>	<u>(30,942,269)</u>	<u>44.7</u>	<u>44.3</u>
<b>Total Resources Available</b>	<u>66,079,250</u>	<u>37,038,416</u>	<u>(29,040,834)</u>	<u>56.1</u>	<u>48.9</u>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	<u>58,665,812</u>	<u>33,648,106</u>	<u>25,017,706</u>	<u>57.4</u>	<u>56.0</u>
<b>Total Uses of Resources</b>	<u>58,665,812</u>	<u>33,648,106</u>	<u>25,017,706</u>	<u>57.4</u>	<u>56.0</u>
<b>Ending Fund Balance</b>	<u><u>7,413,438</u></u>	<u><u>3,390,310</u></u>	<u><u>(4,023,128)</u></u>	<u><u>45.7</u></u>	<u><u>15.9</u></u>

Run Date: February 23, 2018  
 Run Time: 9:20 am  
 Report ID: TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**DFG/LTDG Fund January 31, 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>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	53,462,500	23,686,723	(29,775,777)	44.3	55,901,250	24,173,582	(31,727,668)	43.2
<b>1 - Local Taxes</b>	53,462,500	23,686,723	(29,775,777)	44.3	55,901,250	24,173,582	(31,727,668)	43.2
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	18,000	13,299	(4,701)	73.9	28,000	63,044	35,044	225.2
<b>2 - Local Non-Tax</b>	18,000	13,299	(4,701)	73.9	28,000	63,044	35,044	225.2
<b>9 - Other Financing Sources</b>								
96000: Sale of Refunding Bonds	0	0	0	100.0	0	750,355	750,355	100.0
<b>9 - Other Financing Sources</b>	0	0	0	100.0	0	750,355	750,355	100.0
<b><u>District Total</u></b>	<b>53,480,500</b>	<b>23,700,022</b>	<b>(29,780,478)</b>	<b>44.3</b>	<b>55,929,250</b>	<b>24,986,981</b>	<b>(30,942,269)</b>	<b>44.7</b>

Run Date: February 23, 2018  
 Run Time: 9:20 am  
 Report ID: TS159.v7

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Capital Projects Fund As Of: January 31, 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>
<b>Resources Available</b>					
<b>Restricted Fund Balance</b>					
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
<b>Total Restricted Fund Balance</b>	<b>314,999,000</b>	<b>250,927,167</b>	<b>(64,071,833)</b>	<b>79.7</b>	<b>101.5</b>
<b>Assigned Fund Balance</b>					
889: Assigned to Fund Purposes	796,000	1,315,501	519,501	165.3	63.7
<b>Total Assigned Fund Balance</b>	<b>796,000</b>	<b>1,315,501</b>	<b>519,501</b>	<b>165.3</b>	<b>63.7</b>
<b>Total Beginning Fund Balance</b>	<b>315,795,000</b>	<b>252,242,668</b>	<b>(63,552,332)</b>	<b>79.9</b>	<b>101.3</b>
<b>Revenue</b>					
1 - Local Taxes	9,950,000	4,420,805	(5,529,195)	44.4	46.3
2 - Local Non-Tax	1,829,000	371,836	(1,457,164)	20.3	17.7
4 - State - Special Purpose	0	2,789,455	2,789,455	100.0	58.3
9 - Other Financing Sources	500,000	0	(500,000)	0.0	0.0
<b>Total Revenue</b>	<b>12,279,000</b>	<b>7,582,096</b>	<b>(4,696,904)</b>	<b>61.7</b>	<b>51.1</b>
<b>Total Resources Available</b>	<b>328,074,000</b>	<b>259,824,764</b>	<b>(68,249,236)</b>	<b>79.2</b>	<b>96.8</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
12 - Site Improvements	838,000	2,326,198	(1,488,198)	277.6	38.6
21 - New Buildings	67,523,400	8,972,210	58,551,190	13.3	28.1
22 - Remodeled Buildings	47,000,000	4,512,607	42,487,393	9.6	36.7
31 - Initial Equipment	17,233,000	3,726,074	13,506,926	21.6	25.1
35 - Instructional Technology	0	1,560,029	(1,560,029)	100.0	100.0
51 - Sale of Real Estate	0	27,581	(27,581)	100.0	100.0
52 - MODIFY REPORT FOR DESC	0	4,031	(4,031)	100.0	100.0
<b>Total Expenditures</b>	<b>132,594,400</b>	<b>21,128,730</b>	<b>111,465,670</b>	<b>15.9</b>	<b>33.1</b>
<b>Total Uses of Resources</b>	<b>132,594,400</b>	<b>21,128,730</b>	<b>111,465,670</b>	<b>15.9</b>	<b>33.1</b>
<b>Ending Fund Balance</b>	<b>195,479,600</b>	<b>238,696,035</b>	<b>43,216,435</b>	<b>122.1</b>	<b>130.8</b>

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Capital Projects Fund As Of: January 31, 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>
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
<b>Total Restricted Fund Balance</b>	<b>314,999,000</b>	<b>250,927,167</b>	<b>(64,071,833)</b>	<b>79.7</b>	<b>101.5</b>
889: Assigned to Fund Purposes	796,000	(12,231,132)	(13,027,132)	1,536.6	-1,950.2
<b>Total Assigned Fund Balance</b>	<b>796,000</b>	<b>(12,231,132)</b>	<b>(13,027,132)</b>	<b>(1,536.6)</b>	<b>(1,950.2)</b>
<b>Total Ending Fund Balance</b>	<b>315,795,000</b>	<b>238,696,035</b>	<b>(77,098,965)</b>	<b>75.6</b>	<b>93.7</b>

Run Date: February 23, 2018  
 Run Time: 9:21 am  
 Report ID: TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**Capital Projects Fund January 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>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	9,950,000	4,609,072	(5,340,928)	46.3	9,950,000	4,420,805	(5,529,195)	44.4
<b>1 - Local Taxes</b>	9,950,000	4,609,072	(5,340,928)	46.3	9,950,000	4,420,805	(5,529,195)	44.4
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	1,952,300	295,285	(1,657,015)	15.1	1,664,000	286,587	(1,377,413)	17.2
25000: Gifts, Grants, & Donations (Local)	0	0	0	100.0	0	18,400	18,400	100.0
27000: Rentals & Leases	180,000	32,971	(147,029)	18.3	125,000	29,349	(95,651)	23.5
28000: Insurance Recoveries	0	0	0	100.0	0	0	0	100.0
29050: Mitigation Fees	2,000	49,500	47,500	2,475.0	40,000	37,500	(2,500)	93.8
<b>2 - Local Non-Tax</b>	2,134,300	377,756	(1,756,544)	17.7	1,829,000	371,836	(1,457,164)	20.3
<b>4 - State - Special Purpose</b>								
41300: State Matching - Paid Direct to District	19,883,220	11,597,543	(8,285,677)	58.3	0	2,789,455	2,789,455	100.0
<b>4 - State - Special Purpose</b>	19,883,220	11,597,543	(8,285,677)	58.3	0	2,789,455	2,789,455	100.0
<b>8 - Revenue from other Agencies</b>								
81000: Governmental Entities	0	0	0	100.0	0	0	0	100.0
<b>8 - Revenue from other Agencies</b>	0	0	0	100.0	0	0	0	100.0
<b>9 - Other Financing Sources</b>								
92000: Sale of Real Property	500,000	0	(500,000)	0.0	500,000	0	(500,000)	0.0
<b>9 - Other Financing Sources</b>	500,000	0	(500,000)	0.0	500,000	0	(500,000)	0.0
<b><u>District Total</u></b>	<b>32,467,520</b>	<b>16,584,371</b>	<b>(15,883,149)</b>	<b>51.1</b>	<b>12,279,000</b>	<b>7,582,096</b>	<b>(4,696,904)</b>	<b>61.7</b>

Run Date: February 23, 2018

Run Time: 9:21 am

Report ID: TS162.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Transportation Vehicle Fund As Of: January 31, 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>
<b>Resources Available</b>					
<b>Committed and Assigned FB</b>					
819: Restricted to Fund Purposes	1,735,000	2,270,391	535,391	130.9	106.7
<b>Total Committed and Assigned FB</b>	<u>1,735,000</u>	<u>2,270,391</u>	<u>535,391</u>	<u>130.9</u>	<u>106.7</u>
<b>Total Beginning Fund Balance</b>	<u>1,735,000</u>	<u>2,270,391</u>	<u>535,391</u>	<u>130.9</u>	<u>106.7</u>
<b>Revenue</b>					
2 - Local Non-Tax	10,000	8,403	(1,597)	84.0	88.3
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
<b>Total Revenue</b>	<u>570,000</u>	<u>8,403</u>	<u>(561,597)</u>	<u>1.5</u>	<u>0.6</u>
<b>Total Resources Available</b>	<u>2,305,000</u>	<u>2,278,794</u>	<u>(26,206)</u>	<u>98.9</u>	<u>76.7</u>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	<u>2,300,000</u>	<u>824,606</u>	<u>1,475,394</u>	<u>35.9</u>	<u>0.0</u>
<b>Total Uses of Resources</b>	<u>2,300,000</u>	<u>824,606</u>	<u>1,475,394</u>	<u>35.9</u>	<u>0.0</u>
<b>Ending Fund Balance</b>	<u><u>5,000</u></u>	<u><u>1,454,188</u></u>	<u><u>1,449,188</u></u>	<u><u>29,083.8</u></u>	<u><u>180.7</u></u>

Run Date: February 23, 2018  
 Run Time: 9:22 am  
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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**Transportation Vehicle Fund January 31, 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>
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	4,000	3,534	(466)	88.3	10,000	8,403	(1,597)	84.0
<b>2 - Local Non-Tax</b>	4,000	3,534	(466)	88.3	10,000	8,403	(1,597)	84.0
<b>4 - State - Special Purpose</b>								
44990: Transportation - Depreciation	625,000	0	(625,000)	0.0	550,000	0	(550,000)	0.0
<b>4 - State - Special Purpose</b>	625,000	0	(625,000)	0.0	550,000	0	(550,000)	0.0
<b>9 - Other Financing Sources</b>								
93000: Sale of Equipment	10,000	0	(10,000)	0.0	10,000	0	(10,000)	0.0
<b>9 - Other Financing Sources</b>	10,000	0	(10,000)	0.0	10,000	0	(10,000)	0.0
<b><u>District Total</u></b>	<b><u>639,000</u></b>	<b><u>3,534</u></b>	<b><u>(635,466)</u></b>	<b><u>0.6</u></b>	<b><u>570,000</u></b>	<b><u>8,403</u></b>	<b><u>(561,597)</u></b>	<b><u>1.5</u></b>