

Date: February 13, 2019

To: Board of Directors

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

Subject: September 2018 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through September 30, 2018. Enrollment information also includes the official state count through the month of September 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 September 30 for fiscal years 2017-18 and 2018-19.

**Table 1**

General Fund Comparison for the fiscal period ended	September 30, 2017	September 30, 2018	Variance Higher/(lower)
Beginning Fund Balance	\$ 34,036,362	\$ 32,969,307	\$ (1,067,056)
Revenue	23,729,594	41,482,078	17,752,485
Other Financing Sources	379	12,800	12,421
Total Resources Available	57,766,335	74,464,185	16,697,850
Expenditures	35,971,913	34,287,620	(1,684,293)
Other Financing Uses	-	-	-
Total Use of Resources	35,971,913	34,287,620	(1,684,293)
Ending Fund Balance	\$ 21,794,422	\$ 40,176,565	\$ 18,382,142

## **REVENUES**

- General fund revenues and other financing sources as of September 30, 2018 were \$41,494,878. This was \$17,764,905 (+74.9%) more than this time last year.

### **Highlights:**

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

Revenue in this category decreased \$155,163 (-14.2%) compared to this time last year. This variance is the result of the following:

- \$76,736 decrease in Nutrition Services sales
  - \$60,832 decrease from tuition collected from foreign exchange students due to 9 less participating students
  - 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 \$16,392,071 (+90.3%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue increased \$16,392,072 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.

- **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 \$1,749,109 (+39.4%) 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 176 resident FTE
- \$697,674 increase in Learning Assistance Program (LAP) and LAP – High Poverty due to the Certificated Instructional Staff (CIS) salary increases
- The remaining difference 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 \$195,513 (-718.2%) 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**

<b><u>Revenue and Other Financing Sources Comparison by Year</u></b>					
<b>Revenue Source</b>	<b>Through September 2017</b>	<b>Percent of Total</b>	<b>Through September 2018</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Local Taxes	\$ -	0.00%	\$ -	0.00%	\$ -
Local Non-Tax	1,095,522	4.62%	940,359	2.27%	(155,163)
State, General Purpose	18,161,396	76.53%	34,553,467	83.27%	16,392,071
State, Special Purpose	4,439,553	18.71%	6,188,662	14.91%	1,749,109
Federal, General Purpose	-	0.00%	-	0.00%	-
Federal, Special Purpose	54,365	0.23%	49,685	0.12%	(4,680)
Revenue - Other Districts	5,981	0.03%	(27,359)	(0.07%)	(33,340)
Revenue - Other Agencies	(27,223)	(0.11%)	(222,736)	(0.54%)	(195,513)
Revenue - Other Financing	379	0.00%	12,800	0.03%	12,421
<b>Total Revenue</b>	<b>\$ 23,729,973</b>	<b>100.00%</b>	<b>\$ 41,494,878</b>	<b>100.00%</b>	<b>\$ 17,764,905</b>

## **EXPENDITURES**

- General fund expenditures through September 30, 2018 were \$34,287,620; this was \$1,684,293 (-4.7%) less than this time last year.

### **Highlights:**

- Note: The Tacoma Education Association (TEA) voted to strike on September 6, 2018. An agreement between TEA and Tacoma Public School District was reached on September 14, 2018. The strike resulted in certain lower expenditures in the month of September than would normally be seen in a typical year.
- **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 \$241,911 (+1.7%) from this time last year. This variance was the result of the following:

- \$492,201 increase in regular salaries due to an increase of 28 FTE compared to this time last year as well as negotiated salary increases, including a +14.4% increase for teachers
  - \$78,819 decrease in extra work pay
  - \$74,939 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 decreased \$82,965 (-1.5%) from this time last year. This variance was the result of the following:

- \$103,181 increase in staff development compensation
- \$50,719 decrease in regular salaries due to the weeklong strike that included professional technical employees and office professionals.
- The remaining difference is due to smaller variances in several other programs

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

Expenditures in this category decreased \$1,234,211 (-41.0%) compared to this time last year. This variance was the result of the following:

- \$877,579 decrease in equipment replacement from the purchase of HP notebooks and laptop batteries made in 2017-18
- \$142,452 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 decreased \$559,623 (-33.0%) compared to this time last year. This variance was the result of the following:

- \$674,802 decrease in district utilities due to a 2018 accrual
- \$88,327 decrease in professional dues because of a timing difference in payments made to Association of Washington School Principals
- 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 decreased \$76,266 (-90.2%) compared to this time last year. This variance was the result of the following:

- \$62,394 decrease in building & grounds improvements from an office remodel at DeLong and the installation of a dance floor at IDEA executed last 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**

<b><u>Expenditure and Other Financing Uses Comparison by Year</u></b>					
<b>Expenditure Objects</b>	<b>Through September 2017</b>	<b>Percent of Total</b>	<b>Through September 2018</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Certificated Salaries	\$ 14,674,103	40.79%	\$ 14,916,014	43.50%	\$ 241,911
Classified Salaries	5,698,769	15.84%	5,615,804	16.38%	(82,965)
Employee Benefits	10,779,580	29.97%	10,797,283	31.49%	17,703
Supplies and Materials	3,012,527	8.37%	1,778,316	5.19%	(1,234,211)
Contractual Services	1,695,724	4.71%	1,136,101	3.31%	(559,623)
Local Mileage & Travel	26,629	0.07%	35,787	0.10%	9,158
Capital Outlay	84,581	0.24%	8,315	0.02%	(76,266)
<b>Total Expenditures</b>	<b>\$ 35,971,913</b>	<b>100.00%</b>	<b>\$ 34,287,620</b>	<b>100.00%</b>	<b>\$ (1,684,293)</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 to be 5% of budgeted general fund revenues less other financing sources, and for the month of September the district is at 8.64%. These fund balance accounts are structured to facilitate the prudent fiscal operation of the district. These accounts should remain at the designated levels unless there is substantial change in the district's operational requirements. The accounts are frequently reviewed in relation to board policies and GAAP requirements.

**Table 4** shows a comparison of fund balance as of September 30, 2017 and September 30, 2018. The fund balance fluctuates with both the receipt of revenues and the flow of expenditures. This yearly cycle of revenues and expenditures is considered when developing both projections for the current year and the budget for the upcoming year. The district has earmarked all available funds, not otherwise restricted, committed or assigned to be placed in the assigned to future operations category as a onetime source to help balance future operating budgets.

Memo to Board of Directors  
Subject: September 2018 Unaudited Financial Report  
February 13, 2019  
Page 7

**Table 4**

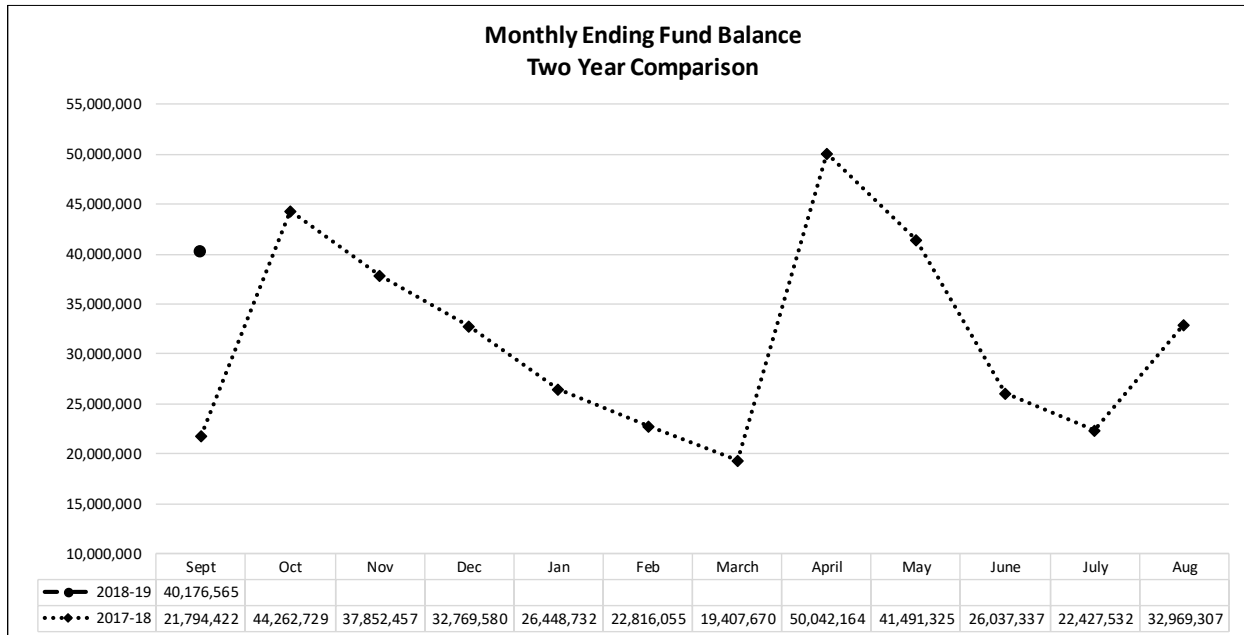
Fund Balance Descriptions for the fiscal period ended	Fund Balance Comparison by Year				
	September 2017	Percent of Revenue	September 2018	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,294,404	1.03%	\$ 4,294,404	0.92%	\$ -
Committed to Debt and Fiscal Management	-	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
<b>Total Debt &amp; Fiscal Management Fund Balance</b>	<b>\$ 5,655,627</b>	<b>1.36%</b>	<b>\$ 5,508,035</b>	<b>1.18%</b>	<b>\$ (147,592)</b>
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
<b>Restricted or Assigned Fund Balance</b>	<b>\$ 13,044,825</b>	<b>3.14%</b>	<b>\$ 12,220,909</b>	<b>2.63%</b>	<b>\$ (823,917)</b>
<b>Total Nonspendable, Restricted, Committed and Assigned Fund Balance</b>	<b>\$ 18,700,452</b>	<b>4.51%</b>	<b>\$ 17,728,944</b>	<b>3.81%</b>	<b>\$ (971,509)</b>
Unassigned Fund Balance	\$ (12,241,940)	-2.95%	\$ 6,660,326	1.43%	18,902,266
Unassigned for Minimum FB Policy	\$ 15,335,910	3.70%	\$ 15,787,294	3.40%	451,384
<b>Total Unassigned Fund Balance</b>	<b>\$ 3,093,970</b>	<b>0.75%</b>	<b>\$ 22,447,621</b>	<b>4.83%</b>	<b>\$ 18,902,266</b>
<b>Total Fund Balance</b>	<b>\$ 21,794,422</b>	<b>5.25%</b>	<b>\$ 40,176,565</b>	<b>8.64%</b>	<b>\$ 18,382,143</b>
<b>Revenue less other financing</b>	<b>\$ 414,964,229 *</b>		<b>\$ 464,960,591 **</b>		

\* 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 September, total cash on hand was \$52,579,710 and daily expenditures amounted to \$1,142,921 per day which when used in the formula [cash on hand / daily expenditures] equates to 46.00 days of cash on hand.

**Table 6** displays a comparison of cash on hand records through the period ending September 30 for fiscal years 2017-18 and 2018-19.



**Table 6**

<b><u>Cash Balance Comparison by Year</u></b>				
	<b>September 2017</b>	<b>September 2018</b>	<b>Variance higher/(lower)</b>	
230 - Cash with Key Bank	\$ 1,604,616	\$ 947,600	\$ (657,016)	
240 - Cash with Treasurer	4,827,833	4,491,529	(336,304)	
241 - Warrants Outstanding	(3,400,852)	(3,359,419)	41,433	
45x - Investments	33,100,000	50,500,000	17,400,000	
<b>Total Cash on Hand</b>	<b>\$ 36,131,597</b>	<b>\$ 52,579,710</b>	<b>\$ 16,448,112</b>	
<b>Avg Daily Balance</b>	<b>\$ 1,204,387</b>	<b>\$ 1,752,657</b>	<b>\$ 548,270</b>	
<b>Days Cash on Hand</b>	<b>30.13</b>	<b>46.00</b>	<b>15.87</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 28,235 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 September 2018. The projected annual adjusted average is currently 18 FTE less than the budgeted average.

**Table 7**

<b>Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment</b>				
	Month	Monthly Budget	Monthly Projected	Variance
	* Sep - 18	27,668	27,519	(149)
	Oct - 18	27,659	27,775	116
	Nov - 18	27,736	27,741	5
	Dec - 18	27,716	27,721	5
	Jan - 19	27,661	27,666	5
	Feb - 19	27,561	27,566	5
	Mar - 19	27,538	27,544	6
	Apr - 19	27,397	27,403	6
	May - 19	27,384	27,391	7
	Jun - 19	27,282	27,288	6
<b>Average</b>		27,560	27,561	1
Running Start		268	252	(16)
TCC Fresh Start		176	186	10
Reengagement		147	118	(29)
Goodwill		32	54	22
Alternative Learning Experience		52	45	(7)
<b>Adjusted Average</b>		28,235	28,217	(18)
<b>* Actual data through September 2018</b>				

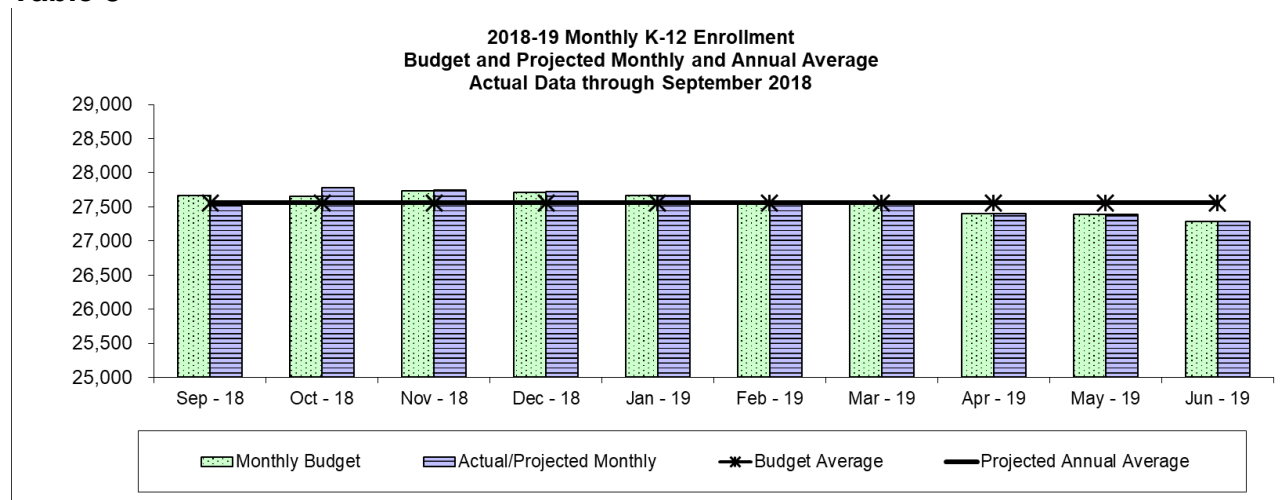
Every student enrolled is converted to a full-time equivalent (FTE) based on the number of instructional hours. A full-time equivalent student for grades 4-12 is 900 hours (i.e., 5 hours per day x 180 days) and grades 1-3 is 720 hours (i.e., 4 hours per day x 180 days), for .5 FTE (half day) kindergarten student is 360 hours (i.e., 2 hours per day x 180 days).

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)**):

Memo to Board of Directors  
Subject: September 2018 Unaudited Financial Report  
February 13, 2019  
Page 12

Elementary schools (grades K-5) decreased by 417 FTE;  
Middle schools (grades 6-8) increased by 329 FTE;  
High schools (grades 9-12) increased by 14 FTE;  
Running Start (college level courses) decreased by 33 FTE;  
TCC Fresh Start increased by 11 FTE;  
Reengagement Center decreased by 35 FTE;  
Goodwill increased by 18 FTE;  
ALE (Alternative Learning Experience) decreased by 4 FTE;

The combined variances results in an average decrease of 118 student FTE from the previous year.

**Table 9**

<b>K-12 Annual Average FTE Enrollment Two Year Comparison</b>					
	(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	2,244	4	34
Grade 1	2,265	2,228	2,183	(82)	(45)
Grade 2	2,295	2,222	2,218	(78)	(5)
Grade 3	2,349	2,259	2,244	(105)	(15)
Grade 4	2,428	2,308	2,289	(140)	(19)
Grade 5	2,408	2,372	2,391	(17)	19
<b>Elementary</b>	<b>13,986</b>	<b>13,599</b>	<b>13,569</b>	<b>(417)</b>	<b>(31)</b>
Grade 6	2,208	2,248	2,358	150	110
Grade 7	2,040	2,183	2,193	153	9
Grade 8	2,047	2,023	2,073	26	50
<b>Middle School</b>	<b>6,296</b>	<b>6,455</b>	<b>6,624</b>	<b>329</b>	<b>169</b>
Grade 9	2,004	2,052	2,200	196	148
Grade 10	2,004	1,972	1,933	(71)	(39)
Grade 11	1,717	1,857	1,744	27	(113)
Grade 12	1,630	1,624	1,491	(139)	(133)
<b>High School</b>	<b>7,355</b>	<b>7,506</b>	<b>7,369</b>	<b>14</b>	<b>(137)</b>
Running Start	285	268	252	(33)	(16)
TCC Fresh Start **	175	176	186	11	10
Reengagement Center **	153	147	118	(35)	(29)
Goodwill **	36	32	54	18	23
Alternative Learning Experience	50	52	45	(4)	(7)
<b>Grand Total *</b>	<b>28,335</b>	<b>28,235</b>	<b>28,217</b>	<b>(118)</b>	<b>(18)</b>
Actual data through September 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:** February 06, 2019  
**Run Time:** 4:15 pm  
**Report ID:** TS163.v5

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

	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
<b>Assets</b>							
200: Imprest Cash	87,504	5	0	0	12,661	0	100,170
236: Cash In Bank-Key Bank	903,396	414,015	0	0	42,143	64,836	1,424,390
237: Cash In Bank-Key Bank/Food Svc	44,204	0	0	0	0	0	44,204
240: Cash On Deposit With County	4,491,529	3,522,608	954	737,579	21,682	10,914	8,785,266
241: Warrants Outstanding	(3,359,419)	(3,225,663)	0	0	(20,809)	(10,520)	(6,616,411)
310: Taxes Receivable-Current Year	39,309,093	4,575,431	0	25,835,897	0	0	69,720,421
311: Taxes Receivable-Prior Year	759,931	88,396	0	484,063	0	0	1,332,390
312: Taxes Receivable-Delinquent	406,281	49,492	0	232,523	0	0	688,295
320: Due From Other Funds	3,811,395	51,253	0	0	22,187	0	3,884,835
330: AR Due From Other Gov't Units	300,295	0	0	0	300	0	300,595
331: AR Grant Claims Due From Other Gov'ts	1,914,894	0	0	0	0	0	1,914,894
340: Accounts Receivable	387,383	0	0	0	5,152	0	392,536
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
346: AR Payroll System Receivable	(10)	0	0	0	0	0	(10)
410: Inventory-Supplies & Materials	487,579	0	0	0	0	0	487,579
413: Inventory-Printing & Graphics	37,361	0	0	0	0	0	37,361
415: Inventory-Maintenance	240,085	0	0	0	0	0	240,085
425: Inventory-Food Service	2,226,516	0	0	0	0	0	2,226,516
430: Prepaid Items	389,938	0	0	0	0	0	389,938
450: Investments	50,500,000	208,535,000	1,527,000	10,065,000	2,248,000	778,000	273,653,000
<b>Total Assets</b>	<b>102,937,954</b>	<b>214,010,538</b>	<b>1,527,954</b>	<b>37,355,062</b>	<b>2,333,116</b>	<b>843,230</b>	<b>359,007,853</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities</b>							
601: Liabilities	3,371,991	933,448	0	0	148,455	162,160	4,616,053
605: Accrued Salaries & Benefits	11,560,602	122,148	0	0	3,537	0	11,686,288
606: Est. Property/Liability Ins Payable	1,556,574	0	0	0	0	0	1,556,574
607: Horace Mann Auto Ins Payable	1,373	0	0	0	0	0	1,373
608: Nutrition Svcs Prepaid	190,744	0	0	0	0	0	190,744
610: FICA/Medicare Payable	1,992,401	0	0	0	0	0	1,992,401
611: Industrial Insurance Payable	11,711	0	0	0	0	0	11,711
612: Retirement Payable	1,349,481	0	0	0	0	0	1,349,481
613: Withholding Tax Payable	(1,160,415)	0	0	0	0	0	(1,160,415)
615: Involuntary/Court Ordered Payable	37,952	0	0	0	0	0	37,952

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

	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
<b>Liabilities and Fund Balance</b>							
616: Sound Partnership Payable	1,797,676	0	0	0	0	0	1,797,676
617: Maintenance Deduct & Benefits Payable	(754,001)	0	0	0	0	0	(754,001)
618: UNUM Life Insurance Payable	90	0	0	0	0	0	90
619: Cancer Insurance Payable	9,051	0	0	0	0	0	9,051
622: Flex Plan Dependent Care Payable	(54,042)	0	0	0	0	0	(54,042)
623: Flex Plan Medical Payable	112,453	0	0	0	0	0	112,453
624: TSA Payable	20,536	0	0	0	0	0	20,536
625: Flex Plan - Health Savings Account	(12,422)	0	0	0	0	0	(12,422)
627: United Way Payable	1,656	0	0	0	0	0	1,656
629: Veba III/Sick Leave Payable	(202,984)	0	0	0	0	0	(202,984)
630: Salary Deferral	5,056	0	0	0	0	0	5,056
632: Benefits And Voluntary Deductions	265,554	0	0	0	0	0	265,554
633: Union Benefits Payable	7,302	0	0	0	0	0	7,302
636: APA Salary Insurance Payable	66,951	0	0	0	0	0	66,951
637: Est Unemployment Payable	762,784	0	0	0	0	0	762,784
638: Est Compensated Absence Payable	(215,761)	0	0	0	0	0	(215,761)
639: Est Industrial Ins Payable	930,604	0	0	0	0	0	930,604
640: Due To Other Funds	71,767	3,782,570	0	0	27,431	3,066	3,884,835
641: AD & D Insurance Payable	(8,513)	0	0	0	0	0	(8,513)
643: Sales Tax Payable	58,353	0	0	0	0	0	58,353
650: Deposits - Grants	256,503	0	0	0	0	0	256,503
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	35,844	0	0	0	0	0	35,844
657: State Retiree Subsidy Payable	265,338	0	0	0	0	0	265,338
660: Beneficiary (Deceased EE)	1	0	0	0	0	0	1
750: Unavailable Revenue	50	0	0	0	0	0	50
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	40,475,304	4,713,320	0	26,552,482	0	0	71,741,106
<b>Total Liabilities</b>	<b>62,761,390</b>	<b>9,551,486</b>	<b>0</b>	<b>26,552,482</b>	<b>179,708</b>	<b>165,226</b>	<b>99,210,292</b>
<b>Fund Balance</b>							

Run Date: February 06, 2019  
Run Time: 4:15 pm  
Report ID: TS163.v5

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

	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
<b>Liabilities and Fund Balance</b>							
840: Nonspendable - Inventory & Prepaid Items	4,294,404	0	0	0	1,232	0	4,295,636
819: Restricted to Fund Purposes	0	0	1,527,954	0	2,152,176	0	3,680,129
821: Restricted for Carryover	1,060,151	0	0	0	0	0	1,060,151
830: Restricted for Debt Service	425,906	0	0	10,802,579	0	0	11,228,485
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	1,000,000	0	0	0	0	678,003	1,678,003
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	7,600,551	0	0	0	0	0	7,600,551
889: Assigned to Fund Purposes	0	2,103,919	0	0	0	0	2,103,919
890: Unassigned Fund Balance	6,660,326	(538,823)	0	0	0	0	6,121,503
891: Unassigned for Minimum FB Policy	15,787,294	0	0	0	0	0	15,787,294
<b>Total Fund Balance</b>	<b>40,176,565</b>	<b>204,459,051</b>	<b>1,527,954</b>	<b>10,802,579</b>	<b>2,153,408</b>	<b>678,003</b>	<b>259,797,560</b>
<b>Total Liabilities and Fund Balance</b>	<b>102,937,954</b>	<b>214,010,538</b>	<b>1,527,954</b>	<b>37,355,062</b>	<b>2,333,116</b>	<b>843,230</b>	<b>359,007,853</b>



Run Date: February 03, 2019

Run Time: 2:46 pm

Report ID: TS164.v3

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



<u>State Object</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>
<b>0 - Debit Transfer</b>	2,407,146	244,208	2,162,938	10.1	2,468,161	175,179	2,292,982	7.1
<b>1 - Credit Transfer</b>	(2,407,146)	(244,208)	(2,162,938)	10.1	(2,468,161)	(175,179)	(2,292,982)	7.1
<b>2 - Salaries - Certificated</b>	193,841,795	14,674,103	179,167,692	7.6	207,569,848	14,916,014	192,653,834	7.2
<b>3 - Salaries - Classified</b>	72,603,838	5,698,769	66,905,069	7.8	74,327,874	5,615,804	68,712,070	7.6
<b>4 - Employees Benefits &amp; Payroll Taxes</b>	102,145,367	10,779,580	91,365,787	10.6	104,916,811	10,797,283	94,119,528	10.3
<b>5 - Supplies, Etc.</b>	21,460,319	3,012,527	18,447,792	14.0	29,987,416	1,778,316	28,209,101	5.9
<b>7 - Purchased Services</b>	39,475,908	1,695,724	37,780,184	4.3	47,985,416	1,136,101	46,849,315	2.4
<b>8 - Travel</b>	863,688	26,629	837,059	3.1	760,722	35,787	724,935	4.7
<b>9 - Capital Outlay</b>	839,550	84,581	754,969	10.1	1,337,550	8,315	1,329,235	0.6
<b><u>District Total</u></b>	<b><u>431,230,465</u></b>	<b><u>35,971,913</u></b>	<b><u>395,258,552</u></b>	<b><u>8.3</u></b>	<b><u>466,885,637</u></b>	<b><u>34,287,620</u></b>	<b><u>432,598,017</u></b>	<b><u>7.3</u></b>

**Run Date:** February 06, 2019

**Run Time:** 10:16 am

**Report ID:** TS158.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: September 30, 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	1,000,000	0	100.0	0.0
820: Assigned to Encumbrances	1,361,223	213,631	(1,147,592)	15.7	158.9

**Total Debt and Fiscal Management**

	<b>6,655,627</b>	<b>4,961,104</b>	<b>(1,694,523)</b>	<b>74.5</b>	<b>26.9</b>
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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	7,600,551	7,577,109	32,422.8	57.9

**Total Restricted and Assigned FB**

	<b>4,773,488</b>	<b>12,220,909</b>	<b>7,447,421</b>	<b>256.0</b>	<b>73.7</b>
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891: Unassigned for Minimum FB Policy	16,592,403	15,787,294	(805,109)	95.1	100.0
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**Total Beginning Fund Balance**

	<b>28,021,518</b>	<b>32,969,307</b>	<b>4,947,789</b>	<b>117.7</b>	<b>88.0</b>
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**Revenue**

1 - Local Taxes	60,276,029	0	(60,276,029)	0.0	0.0
2 - Local Non-Tax	7,688,913	940,359	(6,748,554)	12.2	16.2
3 - State - General Purpose	269,732,835	34,553,467	(235,179,368)	12.8	8.5
4 - State - Special Purpose	83,516,365	6,188,662	(77,327,703)	7.4	6.2
5 - Federal - General Purpose	445,022	0	(445,022)	0.0	0.0
6 - Federal - Special Purpose	38,759,542	49,685	(38,709,857)	0.1	0.1
7 - Revenue from other Districts	1,885,009	(27,359)	(1,912,368)	(1.5)	0.3
8 - Revenue from other Agencies	2,656,876	(222,736)	(2,879,612)	(8.4)	-1.9
9 - Other Financing Sources	2,000,000	12,800	(1,987,200)	0.6	0.0

**Total Revenue**

	<b>466,960,591</b>	<b>41,494,878</b>	<b>(425,465,713)</b>	<b>8.9</b>	<b>5.6</b>
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**Total Resources Available**

	<b>494,982,109</b>	<b>74,464,185</b>	<b>(420,517,924)</b>	<b>15.0</b>	<b>12.6</b>
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**Uses of Resources**

**Expenditures**

01: Basic Education	238,264,681	18,828,052	219,436,629	7.9	9.1
02: Basic Education - ALE	426,688	10,808	415,880	2.5	2.0

Run Date: February 06, 2019

Run Time: 10:16 am

Report ID: TS158.v5

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

	<b>Current Year <u>Adopted</u> <u>Budget</u></b>	<b>Current Year Year to Date_ <u>Actual</u></b>	<b>Under Budget <u>(Over)</u></b>	<b>% Current Year_ <u>Budget</u></b>	<b>% Prior Year_ <u>Budget</u></b>
<b>Uses of Resources</b>					
03: Basic Education-1418 Open	2,721,526	101,226	2,620,300	3.7	4.4
21: Special Education, State	48,731,802	4,145,154	44,586,648	8.5	8.5
22: SPED Infants & Tod - State	1,833,111	582	1,832,529	0.0	1.0
24: Special Education, Federal	7,174,662	653,377	6,521,285	9.1	7.8
31: Career & Tech Ed, State	15,075,294	1,024,904	14,050,390	6.8	8.6
34: Middle School CTE	2,775,050	177,066	2,597,984	6.4	8.5
38: Career & Tech Ed, Federal	244,504	3,287	241,217	1.3	1.0
51: Disadvantaged, Federal	11,324,189	872,759	10,451,430	7.7	7.2
52: School Improvement, Federa	1,887,874	138,748	1,749,126	7.3	12.0
55: Learning Assistance Prog,	15,036,563	845,085	14,191,478	5.6	5.9
56: State Institutions, Ctrs &	673,667	46,021	627,646	6.8	8.8
57: NegleCTEd & Delinquent	116,183	9,393	106,790	8.1	7.1
58: Special & Pilot Programs	2,851,844	57,820	2,794,024	2.0	2.3
59: Institutions - Adult Jails	0	7,762	(7,762)	100.0	8.2
61: Head Start, Federal	5,567,224	433,516	5,133,708	7.8	9.0
64: Limited English Proficienc	389,526	22,108	367,418	5.7	6.9
65: Transitional Bilingual, St	6,460,089	484,973	5,975,116	7.5	8.1
68: Indian Education, Federal	292,551	24,808	267,743	8.5	9.6
69: Other Compensatory Program	0	334	(334)	100.0	100.0
73: Summer School	64,443	755	63,689	1.2	2.4
74: Highly Capable, State	698,010	67,433	630,577	9.7	8.6
79: Other Instructional Pgms	14,215,433	384,809	13,830,624	2.7	2.1
89: Community Services	538,700	56,254	482,446	10.4	4.4
97: District-Wide Support	63,188,269	4,759,914	58,428,355	7.5	9.2
98: Nutrition Svcs	11,930,653	740,407	11,190,246	6.2	8.8
99: Pupil Transportation	14,403,101	390,269	14,012,832	2.7	3.6
<b>Total Expenditures</b>	<b>466,885,637</b>	<b>34,287,620</b>	<b>432,598,017</b>	<b>7.3</b>	<b>8.3</b>
<b>Total Uses of Resources</b>	<b>466,885,637</b>	<b>34,287,620</b>	<b>432,598,017</b>	<b>7.3</b>	<b>8.3</b>
<b>Ending Fund Balance</b>	<b>28,096,472</b>	<b>40,176,565</b>	<b>12,080,093</b>	<b>143.0</b>	<b>75.0</b>
840: Nonspendable - Inventory & Prepaid Items	4,294,404	4,294,404	0	100.0	100.3
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	0.0
820: Assigned to Encumbrances	1,361,223	213,631	(1,147,592)	15.7	158.9
<b>Total Debt and Fiscal Management</b>	<b>6,655,627</b>	<b>5,508,035</b>	<b>(1,147,592)</b>	<b>82.8</b>	<b>26.9</b>
821: Restricted for Carryover	0	1,060,151	1,060,151	100.0	100.0

**Run Date:** February 06, 2019

**Run Time:** 10:16 am

**Report ID:** TS158.v5

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

	<b>Current Year Adopted Budget</b>	<b>Current Year Year to Date Actual</b>	<b>Under Budget (Over)</b>	<b>% Current Year Budget</b>	<b>% Prior Year Budget</b>
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	7,600,551	5,077,109	301.2	93.9
<b>Total Restricted and Assigned FB</b>	<b>2,848,442</b>	<b>12,220,909</b>	<b>9,372,467</b>	<b>429.0</b>	<b>161.9</b>
890: Unassigned Fund Balance	0	6,660,326	6,660,326	100.0	100.0
891: Unassigned for Minimum FB Policy	16,592,403	15,787,294	(805,109)	95.1	100.0
<b>Total Fund Balance</b>	<b>26,096,472</b>	<b>40,176,565</b>	<b>14,080,093</b>	<b>154.0</b>	<b>75.0</b>

**Run Date:** February 03, 2019  
**Run Time:** 2:53 pm  
**Report ID:** TS166.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: September 30, 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	86,000,000	0	(86,000,000)	0.0	59,933,957	0	(59,933,957)	0.0
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
<b>1 - Local Taxes</b>	<b>86,613,373</b>	<b>0</b>	<b>(86,613,373)</b>	<b>0.0</b>	<b>60,276,029</b>	<b>0</b>	<b>(60,276,029)</b>	<b>0.0</b>
<b>2 - Local Non-Tax</b>								
21000: Tuition & Fees - Unassigned	562,710	581,655	18,945	103.4	570,418	520,824	(49,595)	91.3
21010: Regular Student Fees	50,000	11,167	(38,833)	22.3	30,000	3,042	(26,958)	10.1
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	5,381	5,381	100.0	30,000	3,803	(26,198)	12.7
22000: Sales of Goods, Supplies, & Svcs	10,000	65	(9,935)	0.7	15,000	11,088	(3,912)	73.9
22010: Sale of Supplies & Svcs - FR 1	250,000	20,973	(229,027)	8.4	180,000	7,573	(172,427)	4.2
22020: Sale of Supplies & Svcs - FR 2	140,000	10,967	(129,033)	7.8	35,000	14,370	(20,630)	41.1
22030: Sale of Supplies & Svcs-Schools	0	30	30	100.0	0	0	0	100.0
22040: Sale of Recoverable Items	90,000	46,911	(43,089)	52.1	80,000	48,794	(31,206)	61.0
22050: Sale of Supplies & Svcs - Trip 1	35,000	3,583	(31,418)	10.2	120,000	15,836	(104,164)	13.2
22060: Sale of Supplies & Svcs - Trip 2	50,000	8,996	(41,004)	18.0	100,000	8,597	(91,403)	8.6
22100: Other Storeroom Sales	5,000	1,139	(3,861)	22.8	5,000	0	(5,000)	0.0
22200: Copy Center Reimbursements	50,000	8,738	(41,262)	17.5	60,000	6,994	(53,006)	11.7
22310: CTE Sales of Goods, Supplies & Svcs	40,000	3,386	(36,614)	8.5	40,000	1,875	(38,125)	4.7
22910: Nutrition Service Sales	1,592,014	170,499	(1,421,515)	10.7	1,701,567	93,761	(1,607,806)	5.5
22940: NS Sales - Special Events	0	932	932	100.0	12,954	0	(12,954)	0.0
22960: NS Sales - Breakfast	131,318	14,833	(116,485)	11.3	140,141	9,709	(130,432)	6.9
22981: NS Convenience Fees	42,583	0	(42,583)	0.0	40,133	0	(40,133)	0.0
22990: School Bus Revenue	0	415	415	100.0	0	200	200	100.0
23000: Investment Earnings	100,000	21,797	(78,203)	21.8	325,000	35,680	(289,320)	11.0
25000: Gifts, Grants, & Donations (Local)	349,440	19,605	(329,835)	5.6	300,000	24,140	(275,860)	8.0
26000: Fines & Damages	45,000	2,222	(42,778)	4.9	70,000	1,716	(68,284)	2.5
27000: Rentals & Leases	375,000	23,278	(351,723)	6.2	300,000	25,316	(274,684)	8.4
27020: Facility Use - Utility Surcharge	85,750	1,252	(84,498)	1.5	85,750	489	(85,261)	0.6
27030: Facility Use - Custodial Labor	251,350	17,904	(233,446)	7.1	251,350	7,687	(243,663)	3.1
27040: Facility Use - Field/Stadium Maint	13,600	385	(13,215)	2.8	13,600	605	(12,995)	4.4
27050: Facility Use - Security	0	0	0	100.0	0	0	0	100.0
27060: Facility Use - Theater Tech	29,000	3,919	(25,081)	13.5	29,000	300	(28,700)	1.0
28000: Insurance Recoveries	0	0	0	100.0	125,000	0	(125,000)	0.0
29000: Local Support Non Tax-Unassigned	1,127,000	115,867	(1,011,133)	10.3	1,002,000	97,155	(904,845)	9.7

**Run Date:** February 03, 2019  
**Run Time:** 2:53 pm  
**Report ID:** TS166.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: September 30, 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>								
29001: Procurement Card Rebates	500,000	0	(500,000)	0.0	500,000	0	(500,000)	0.0
29010: Cash Over/Short	0	25	25	100.0	0	412	412	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	0	(70,000)	0.0	70,000	0	(70,000)	0.0
29240: Vending-Beverage Commissions	1,000	0	(1,000)	0.0	1,000	393	(607)	39.3
29250: Vending-Food Commissions	1,000	0	(1,000)	0.0	1,000	0	(1,000)	0.0
29260: Other Commissions/Rebates	5,000	0	(5,000)	0.0	5,000	0	(5,000)	0.0
	-----	-----	-----	-----	-----	-----	-----	-----
<b>2 - Local Non-Tax</b>	6,751,765	1,095,522	(5,656,243)	16.2	7,688,913	940,359	(6,748,554)	12.2
<b>3 - State - General Purpose</b>								
31000: Apportionment	194,932,463	17,543,094	(177,389,369)	9.0	254,250,053	33,808,672	(220,441,381)	13.3
31210: Apportionment - Special Ed	6,870,521	618,301	(6,252,220)	9.0	8,272,727	744,795	(7,527,932)	9.0
33000: Local Effort Assistance	10,721,923	0	(10,721,923)	0.0	7,210,055	0	(7,210,055)	0.0
36000: State Forests	0	0	0	100.0	0	0	0	100.0
39000: Other State General Purpose - Unassigned	0	0	0	100.0	0	0	0	100.0
	-----	-----	-----	-----	-----	-----	-----	-----
<b>3 - State - General Purpose</b>	212,524,907	18,161,396	(194,363,511)	8.5	269,732,835	34,553,467	(235,179,368)	12.8
<b>4 - State - Special Purpose</b>								
41000: Special Purpose - Unassigned	8,500,000	0	(8,500,000)	0.0	6,500,000	0	(6,500,000)	0.0
41210: Special Education	28,639,459	2,393,626	(26,245,833)	8.4	36,179,991	3,167,264	(33,012,727)	8.8
41220: SPED Infants & Toddlers - State	1,488,812	133,984	(1,354,828)	9.0	1,924,767	173,287	(1,751,480)	9.0
41550: Learning Assistance	12,892,846	768,432	(12,124,414)	6.0	15,839,516	1,466,107	(14,373,409)	9.3
41560: State Institutions, Centers, and Homes - I	584,953	40,532	(544,421)	6.9	585,645	43,053	(542,592)	7.4
41580: Special & Pilot Programs	2,948,556	13,072	(2,935,485)	0.4	2,900,708	32,783	(2,867,926)	1.1
41590: Institutions - Juveniles in Adult Jail	87,013	6,568	(80,445)	7.5	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	58,228	(588,750)	9.0	819,533	0	(819,533)	0.0
41980: School Nutrition Services	225,830	0	(225,830)	0.0	206,442	0	(206,442)	0.0
41990: Transportation - Operations	12,593,629	1,025,110	(11,568,519)	8.1	13,829,452	1,306,170	(12,523,282)	9.4
	-----	-----	-----	-----	-----	-----	-----	-----
<b>4 - State - Special Purpose</b>	72,139,538	4,439,553	(67,699,985)	6.2	83,516,365	6,188,662	(77,327,703)	7.4
<b>5 - Federal - General Purpose</b>								
52000: Direct Federal Revenue - Unassigned	429,072	0	(429,072)	0.0	445,022	0	(445,022)	0.0
55000: Federal Forests	0	0	0	100.0	0	0	0	100.0

**Run Date:** February 03, 2019  
**Run Time:** 2:53 pm  
**Report ID:** TS166.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: September 30, 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>	429,072	0	(429,072)	0.0	445,022	0	(445,022)	0.0
<b>6 - Federal - Special Purpose</b>								
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	0	(7,432,233)	0.0	7,509,213	0	(7,509,213)	0.0
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	0	(12,004,252)	0.0	11,928,902	0	(11,928,902)	0.0
61520: School Improvement - TII, IV, V & VI	1,248,869	0	(1,248,869)	0.0	1,988,687	0	(1,988,687)	0.0
61570: Institutions - Neglected & Delinquent	122,387	415	(121,972)	0.3	122,387	0	(122,387)	0.0
61640: Limited English Proficiency	363,432	0	(363,432)	0.0	410,327	0	(410,327)	0.0
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	0	(117,000)	0.0
61910: Regular Lunch Reimbursement	171,979	0	(171,979)	0.0	168,771	0	(168,771)	0.0
61920: Reduced Price Lunch Reimbursement	636,094	0	(636,094)	0.0	679,482	0	(679,482)	0.0
61930: Free Lunch Reimbursement	6,240,663	0	(6,240,663)	0.0	5,955,726	0	(5,955,726)	0.0
61940: Certified Lunch Reimbursement	159,873	0	(159,873)	0.0	159,766	0	(159,766)	0.0
61950: Regular Breakfast Reimbursement	23,600	0	(23,600)	0.0	24,008	0	(24,008)	0.0
61960: Reduced Price Breakfast Reimbursement	160,799	0	(160,799)	0.0	172,898	0	(172,898)	0.0
61970: Free Breakfast Reimbursement	1,916,430	0	(1,916,430)	0.0	1,858,845	0	(1,858,845)	0.0
61980: Free Snack Reimbursement	63,068	0	(63,068)	0.0	55,777	0	(55,777)	0.0
61990: Fresh Fruit & Vegetable Reimbursement	102,400	0	(102,400)	0.0	85,909	0	(85,909)	0.0
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	(1,637)	(1,637)	100.0	0	38,944	38,944	100.0
69980: USDA Commodities	882,463	55,587	(826,876)	6.3	918,736	0	(918,736)	0.0
<b>6 - Federal - Special Purpose</b>	38,066,220	54,365	(38,011,855)	0.1	38,759,542	49,685	(38,709,857)	0.1
<b>7 - Revenue from other Districts</b>								
71210: Special Education	1,885,009	5,981	(1,879,028)	0.3	1,885,009	(27,359)	(1,912,368)	(1.5)
<b>7 - Revenue from other Districts</b>	1,885,009	5,981	(1,879,028)	0.3	1,885,009	(27,359)	(1,912,368)	-1.5
<b>8 - Revenue from other Agencies</b>								
81000: Governmental Entities	202,241	(32,223)	(234,464)	-15.9	0	450	450	100.0
82000: Private Foundations Revenue	0	5,000	5,000	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)
<b>8 - Revenue from other Agencies</b>	1,420,862	(27,223)	(1,448,085)	-1.9	2,656,876	(222,736)	(2,879,612)	-8.4

**9 - Other Financing Sources**

**Run Date:** February 03, 2019  
**Run Time:** 2:53 pm  
**Report ID:** TS166.v4

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

State Account  
District Account

**9 - Other Financing Sources**

93000: Sale of Equipment  
 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	379	379	100.0	0	12,800	12,800	100.0
1,765,000	0	(1,765,000)	0.0	2,000,000	0	(2,000,000)	0.0
----- 1,765,000	----- 379	----- (1,764,621)	----- 0.0	----- 2,000,000	----- 12,800	----- (1,987,200)	----- 0.6
<b><u>421,595,746</u></b>	<b><u>23,729,973</u></b>	<b><u>(397,865,773)</u></b>	<b><u>5.6</u></b>	<b><u>466,960,591</u></b>	<b><u>41,494,878</u></b>	<b><u>(425,465,713)</u></b>	<b><u>8.9</u></b>



**Run Date:** February 03, 2019

**Run Time:** 2:55 pm

**Report ID:** TS152.v3

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
01000: Basic Education	0	0	0	0	4,388	(4,388)	100.0
01040: BE Building Contributions	0	0	0	0	131	(131)	100.0
01993: BE Curriculum & Inst Enrichmen	0	0	0	0	972	(972)	100.0
38509: CTE Perkins Grant 18-19	0	0	0	0	270	(270)	100.0
58020: Collection of Evidence	0	0	0	0	350	(350)	100.0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,110</b>	<b>(6,110)</b>	<b>100.0</b>
<b>01: Basic Education</b>							
01000: Basic Education	175,856,071	180,918,997	15,019,731	15,019,731	159,887,930	6,011,336	96.7
01007: Basic Education - One Time	7,928,903	7,808,862	490,451	490,451	6,248,716	1,069,695	86.3
01011: Basic Education Enrichment	19,458,357	18,975,282	1,176,278	1,176,278	13,778,469	4,020,535	78.8
01030: BE Attendance BECCA	0	109,519	138	138	6,703	102,678	6.2
01040: BE Building Contributions	0	415,918	16,087	16,087	49,707	350,123	15.8
01050: BE Kindergarten Contributions	0	12,956	358	358	11,654	944	92.7
01065: BE Trans Bilingual Enrichment	643,293	507,165	21,985	21,985	320,314	164,866	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	0	0	236,075	1,837,040	11.4
01240: BE SPED Peer Review Pool	85,000	85,000	(5)	(5)	13,230	71,775	15.6
01250: BE Campus Security	2,060,862	2,060,862	185,151	185,151	2,281,946	(406,235)	119.7
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	0	0	8,808	18,192	32.6
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	891	4,109	17.8
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	199,471	199,471	2,222,094	291,677	89.2
01440: BE - Non-Instructional	353,578	353,578	25,505	25,505	184,025	144,048	59.3
01450: BE Instructional	0	0	23,973	23,973	15,178	(39,150)	100.0
01460: BE FB Non-Instructional	0	0	4,838	4,838	(3,900)	(938)	100.0
01470: BE High Needs Support	1,480,269	1,480,269	109,641	109,641	1,181,854	188,774	87.2
01480: BE Strategic Goals/Initiatives	406,196	424,015	1,083	1,083	136,431	286,501	32.4
01650: BE Special Programs	0	0	33,569	33,569	131,144	(164,712)	100.0
01651: BE Special Programs Enrichment	1,130,564	1,145,564	81,041	81,041	933,320	131,203	88.5
01657: BE Special Programs - One Time	1,154,368	1,154,368	9,300	9,300	296,936	848,132	26.5
01660: BE Next Move	171,577	171,577	14,852	14,852	164,258	(7,533)	104.4
01701: BE OP OT Relief Pool	95,000	63,579	34,848	34,848	0	28,731	54.8

Run Date: February 03, 2019

Run Time: 2:55 pm

Report ID:TS152.v3

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
<b>01: Basic Education</b>							
01880: BE Partner Schools	7,741,278	7,631,109	698,226	698,226	7,888,363	(955,480)	112.5
01881: BE Partner Schools Enrichment	1,000,000	1,000,000	47,116	47,116	759,082	193,802	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	48,361	48,361	522,459	309,081	64.9
01915: BE Bargained Enhancement 5-10	1,327,292	1,327,292	3,341	3,341	46,572	1,277,379	3.8
01940: BE MS Athletic Reserve	0	61,693	0	0	1,000	60,693	1.6
01990: BE Curriculum & Instruction	3,964,810	2,466,894	581,418	581,418	839,391	1,046,085	57.6
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	1,295	1,295	132,521	1,166,184	10.3
<b>Total 01: Basic Education</b>	<b>238,264,681</b>	<b>240,022,789</b>	<b>18,828,052</b>	<b>18,828,052</b>	<b>200,018,170</b>	<b>21,176,567</b>	<b>91.2</b>
<b>02: Basic Education - ALE</b>							
02000: BE Alternative Learning Exp	426,688	426,688	10,808	10,808	230,025	185,855	56.4
<b>Total 02: Basic Education - ALE</b>	<b>426,688</b>	<b>426,688</b>	<b>10,808</b>	<b>10,808</b>	<b>230,025</b>	<b>185,855</b>	<b>56.4</b>
<b>03: Basic Education-1418 Open</b>							
03000: Basic Ed - 1418 Open Doors	2,721,526	2,692,036	101,226	101,226	2,285,212	305,598	88.6
<b>Total 03: Basic Education-1418 Open</b>	<b>2,721,526</b>	<b>2,692,036</b>	<b>101,226</b>	<b>101,226</b>	<b>2,285,212</b>	<b>305,598</b>	<b>88.6</b>
<b>21: Special Education, State</b>							
21000: Special Education - State	42,723,802	44,219,068	4,072,927	4,072,927	44,109,233	(3,963,092)	109.0
21011: Special Education Enrichment	5,000,000	5,000,000	337	337	3,030,906	1,968,757	60.6
21560: SPED - State Safety Net	1,000,000	1,000,000	71,890	71,890	710,001	218,109	78.2
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
<b>Total 21: Special Education, State</b>	<b>48,731,802</b>	<b>50,229,305</b>	<b>4,145,154</b>	<b>4,145,154</b>	<b>47,850,937</b>	<b>(1,766,786)</b>	<b>103.5</b>
<b>22: SPED Infants &amp; Tod - State</b>							
22000: SPED Infants & Toddlers-State	1,833,111	2,480,090	582	582	161,596	2,317,912	6.5
<b>Total 22: SPED Infants &amp; Tod - State</b>	<b>1,833,111</b>	<b>2,480,090</b>	<b>582</b>	<b>582</b>	<b>161,596</b>	<b>2,317,912</b>	<b>6.5</b>
<b>24: Special Education, Federal</b>							
24508: SPED IDEAB Flow Thru 17-18	0	0	53,957	53,957	8,032	(61,989)	100.0
24509: SPED IDEAB Flow Thru 18-19	6,050,711	6,050,711	517,189	517,189	6,892,465	(1,358,943)	122.5
24518: SPED IDEAB Preschool 17-18	0	0	1,775	1,775	(70)	(1,706)	100.0
24519: SPED IDEAB Preschool 18-19	214,291	214,291	14,339	14,339	186,547	13,406	93.7
24568: SPED Safety Net 17-18	0	0	11,563	11,563	7	(11,570)	100.0
24569: SPED Safety Net 18-19	909,660	909,660	54,554	54,554	648,567	206,540	77.3
<b>Total 24: Special Education, Federal</b>	<b>7,174,662</b>	<b>7,174,662</b>	<b>653,377</b>	<b>653,377</b>	<b>7,735,549</b>	<b>(1,214,263)</b>	<b>116.9</b>

Run Date: February 03, 2019

Run Time: 2:55 pm

Report ID:TS152.v3

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
<b>31: Career &amp; Tech Ed, State</b>							
31000: CTE Technical Support	149,881	149,881	16,892	16,892	160,001	(27,011)	118.0
31200: CTE JROTC	539,400	539,400	48,409	48,409	502,276	(11,285)	102.1
31510: CTE Administration	4,645,713	2,626,695	133,406	133,406	1,730,573	762,716	71.0
31600: CTE Agriculture & Science	489,364	489,364	42,241	42,241	380,933	66,190	86.5
31605: CTE Lincoln Tree Farm Harvest	0	0	0	0	26,400	(26,400)	100.0
31610: CTE Business Education	1,450,824	1,450,824	119,098	119,098	1,282,664	49,062	96.6
31620: CTE Marketing Education	376,243	376,243	38,588	38,588	385,007	(47,352)	112.6
31630: CTE Diversified Occupations	943,739	1,033,190	44,839	44,839	1,058,998	(70,647)	106.8
31640: CTE Trade & Industry	1,772,830	1,772,830	160,772	160,772	1,785,275	(173,217)	109.8
31650: CTE Family & Consumer Science	1,036,933	1,036,933	122,322	122,322	1,140,102	(225,491)	121.7
31660: CTE Next Move	293,594	293,594	15,780	15,780	113,108	164,705	43.9
31670: CTE Technology	705,605	705,605	66,966	66,966	709,972	(71,333)	110.1
31680: CTE Health Occupations	305,473	350,245	40,320	40,320	417,804	(107,879)	130.8
31710: CTE Career Guidance	633,697	633,697	54,514	54,514	621,935	(42,753)	106.7
31880: CTE Partner School	1,423,467	1,423,467	120,757	120,757	1,251,661	51,049	96.4
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
<b>Total 31: Career &amp; Tech Ed, State</b>	<b>15,075,294</b>	<b>13,152,907</b>	<b>1,024,904</b>	<b>1,024,904</b>	<b>11,858,212</b>	<b>269,792</b>	<b>97.9</b>
<b>34: Middle School CTE</b>							
34500: CTE Middle School	2,775,050	2,645,576	177,066	177,066	2,047,203	421,307	84.1
<b>Total 34: Middle School CTE</b>	<b>2,775,050</b>	<b>2,645,576</b>	<b>177,066</b>	<b>177,066</b>	<b>2,047,203</b>	<b>421,307</b>	<b>84.1</b>
<b>38: Career &amp; Tech Ed, Federal</b>							
38508: CTE Perkins Grant 17-18	0	0	563	563	(86)	(476)	100.0
38509: CTE Perkins Grant 18-19	244,504	244,504	2,724	2,724	123,833	117,948	51.8
<b>Total 38: Career &amp; Tech Ed, Federal</b>	<b>244,504</b>	<b>244,504</b>	<b>3,287</b>	<b>3,287</b>	<b>123,746</b>	<b>117,471</b>	<b>52.0</b>
<b>51: Disadvantaged, Federal</b>							
51209: OSSI Targeted/Comprehensive	0	327,516	0	0	36,365	291,151	11.1
51408: T1 SIG Cohort III Yr 4 17-18	0	0	17,727	17,727	19,041	(36,768)	100.0
51409: T1 SIG Cohort III Yr 5 18-19	143,345	143,345	4,192	4,192	51,003	88,150	38.5
51507: T1-A Disadvantaged 16-17	0	0	160	160	(121)	(39)	100.0
51508: T1-A Disadvantaged 17-18	0	0	141,648	141,648	21,860	(163,508)	100.0
51509: T1-A Disadvantaged 18-19	11,048,188	11,048,188	699,256	699,256	8,332,589	2,016,343	81.7
51538: T10-C Homeless Ed 17-18	0	0	(49)	(49)	0	49	100.0
51539: T10-C Homeless Ed 18-19	37,972	37,972	2,587	2,587	41,467	(6,082)	116.0

Run Date: February 03, 2019

Run Time: 2:55 pm

Report ID:TS152.v3

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
<b>51: Disadvantaged, Federal</b>							
51608: T1-D Neglect & Delinqnt 17-18	0	0	840	840	(33)	(807)	100.0
51609: T1-D Neglect & Delinqnt 18-19	94,684	94,684	6,446	6,446	81,513	6,724	92.9
51638: T1-A Priority/Focus Schools 18	0	0	(49)	(49)	2,413	(2,363)	100.0
<b>Total 51: Disadvantaged, Federal</b>	<b>11,324,189</b>	<b>11,651,705</b>	<b>872,759</b>	<b>872,759</b>	<b>8,586,097</b>	<b>2,192,850</b>	<b>81.2</b>
<b>52: School Improvement, Federa</b>							
52428: Title IV - Part A	0	0	442	442	0	(442)	100.0
52429: Title IV - Part A	635,934	635,934	19,515	19,515	485,762	130,658	79.5
52477: T2-A Teacher Quality 16-17	0	0	(11)	(11)	0	11	100.0
52478: T2-A Teacher Quality 17-18	0	0	9,472	9,472	2,897	(12,370)	100.0
52479: T2-A Teacher Quality 18-19	1,251,940	1,251,940	109,330	109,330	1,182,547	(39,938)	103.2
<b>Total 52: School Improvement, Federa</b>	<b>1,887,874</b>	<b>1,887,874</b>	<b>138,748</b>	<b>138,748</b>	<b>1,671,206</b>	<b>77,919</b>	<b>95.9</b>
<b>55: Learning Assistance Prog,</b>							
55500: Learning Assistance Program	9,905,593	9,905,593	786,913	786,913	9,236,476	(117,796)	101.2
55520: LAP - High Poverty	5,130,970	5,892,342	58,173	58,173	2,350,314	3,483,855	40.9
<b>Total 55: Learning Assistance Prog,</b>	<b>15,036,563</b>	<b>15,797,935</b>	<b>845,085</b>	<b>845,085</b>	<b>11,586,791</b>	<b>3,366,059</b>	<b>78.7</b>
<b>56: State Institutions, Ctrs &amp;</b>							
56007: Remann Hall - One Time	114,312	114,312	9,019	9,019	103,923	1,370	98.8
56510: Remann Hall	559,355	559,355	37,002	37,002	466,777	55,576	90.1
<b>Total 56: State Institutions, Ctrs &amp;</b>	<b>673,667</b>	<b>673,667</b>	<b>46,021</b>	<b>46,021</b>	<b>570,700</b>	<b>56,946</b>	<b>91.5</b>
<b>57: NegleCTEd &amp; Delinquent</b>							
57518: T1-D Neglect/Delinquent 17-18	0	0	990	990	0	(990)	100.0
57519: T1-D Neglect/Delinquent 18-19	116,183	116,183	8,403	8,403	109,764	(1,984)	101.7
<b>Total 57: NegleCTEd &amp; Delinquent</b>	<b>116,183</b>	<b>116,183</b>	<b>9,393</b>	<b>9,393</b>	<b>109,764</b>	<b>(2,974)</b>	<b>102.6</b>
<b>58: Special &amp; Pilot Programs</b>							
58020: Collection of Evidence	25,000	66,400	0	0	1,829	64,571	2.8
58079: Certification Bonus	2,108,721	2,108,721	2	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	3,473	3,473	304	(3,777)	100.0
58149: Required Action District 18-19	317,688	317,688	19,178	19,178	187,548	110,962	65.1
58168: Homeless Student Stability 18	0	0	8,063	8,063	(612)	(7,451)	100.0
58169: Homeless Student Stability 19	80,752	78,771	0	0	70,854	7,917	89.9
58239: Comprehensive School Improv.	0	0	0	0	858	(858)	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

Run Date: February 03, 2019

Run Time: 2:55 pm

Report ID:TS152.v3

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
<b>58: Special &amp; Pilot Programs</b>							
58317: Beg Ed Support Team 16-17	0	0	0	0	173	(173)	100.0
58318: Beg Ed Support Team 17-18	0	0	1,364	1,364	0	(1,364)	100.0
58319: Beg Ed Support Team 18-19	207,944	219,627	25,737	25,737	187,029	6,861	96.9
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	3	3	0	(3)	100.0
58659: Educational Leadership Intern	0	8,560	0	0	3,511	5,049	41.0
58669: Recruiting Wash Teachers 18-19	0	21,250	0	0	4,037	17,213	19.0
58679: WA 1st Robotics Competition 19	0	13,366	0	0	5,396	7,970	40.4
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: OSSSI Targeted/Comprehensive	0	60,749	0	0	0	60,749	0.0
58779: TPEP Teacher Training 18-19	111,739	111,740	0	0	29,518	82,222	26.4
<b>Total 58: Special &amp; Pilot Programs</b>	<b>2,851,844</b>	<b>3,102,828</b>	<b>57,820</b>	<b>57,820</b>	<b>498,850</b>	<b>2,546,158</b>	<b>17.9</b>
<b>59: Institutions - Adult Jails</b>							
59100: Inst - Juveniles in Adult Jail	0	10,142	7,762	7,762	(6,772)	9,153	9.8
<b>Total 59: Institutions - Adult Jails</b>	<b>0</b>	<b>10,142</b>	<b>7,762</b>	<b>7,762</b>	<b>(6,772)</b>	<b>9,153</b>	<b>9.8</b>
<b>61: Head Start, Federal</b>							
61517: Head Start Regular 16-17	0	0	11	11	2,902	(2,912)	100.0
61518: Head Start Regular 17-18	0	1,495,747	432,883	432,883	610,546	452,318	69.8
61519: Head Start Regular 18-19	5,501,094	5,501,094	0	0	4,205,730	1,295,364	76.5
61528: Head Start Training 17-18	0	56,052	622	622	488	54,942	2.0
61529: Head Start Training 18-19	66,130	66,130	0	0	0	66,130	0.0
<b>Total 61: Head Start, Federal</b>	<b>5,567,224</b>	<b>7,119,023</b>	<b>433,516</b>	<b>433,516</b>	<b>4,819,666</b>	<b>1,865,841</b>	<b>73.8</b>
<b>64: Limited English Proficiency</b>							
64508: Limited English 17-18	0	0	1,227	1,227	16,000	(17,227)	100.0
64509: Limited English 18-19	389,526	384,389	20,881	20,881	296,833	66,675	82.7
<b>Total 64: Limited English Proficiency</b>	<b>389,526</b>	<b>384,389</b>	<b>22,108</b>	<b>22,108</b>	<b>312,833</b>	<b>49,449</b>	<b>87.1</b>
<b>65: Transitional Bilingual, State</b>							
01065: BE Trans Bilingual Enrichment	2,431,206	2,426,635	171,595	171,595	2,309,443	(54,403)	102.2
65000: Transitional Bilingual	4,028,883	4,038,610	313,378	313,378	3,316,213	409,020	89.9
<b>Total 65: Transitional Bilingual, State</b>	<b>6,460,089</b>	<b>6,465,245</b>	<b>484,973</b>	<b>484,973</b>	<b>5,625,656</b>	<b>354,617</b>	<b>94.5</b>
<b>68: Indian Education, Federal</b>							

Run Date: February 03, 2019

Run Time: 2:55 pm

Report ID:TS152.v3

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
<b>68: Indian Education, Federal</b>							
68011: Indian Education Enrichment	120,000	120,000	7,478	7,478	87,242	25,280	78.9
68508: Indian Education 17-18	0	0	0	0	4,217	(4,217)	100.0
68509: Indian Education 18-19	172,551	161,435	17,330	17,330	162,339	(18,233)	111.3
<b>Total 68: Indian Education, Federal</b>	<b>292,551</b>	<b>281,435</b>	<b>24,808</b>	<b>24,808</b>	<b>253,798</b>	<b>2,829</b>	<b>99.0</b>
<b>69: Other Compensatory Program</b>							
69100: SPED Reimbursable	0	0	0	0	20,949	(20,949)	100.0
69200: District Conferences	0	22,172	334	334	7,173	14,665	33.9
<b>Total 69: Other Compensatory Program</b>	<b>0</b>	<b>22,172</b>	<b>334</b>	<b>334</b>	<b>28,121</b>	<b>(6,284)</b>	<b>128.3</b>
<b>73: Summer School</b>							
73000: Summer School - District	0	0	755	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
<b>Total 73: Summer School</b>	<b>64,443</b>	<b>70,817</b>	<b>755</b>	<b>755</b>	<b>6,286</b>	<b>63,777</b>	<b>9.9</b>
<b>74: Highly Capable, State</b>							
74000: Highly Capable	698,010	699,157	67,433	67,433	296,196	335,528	52.0
<b>Total 74: Highly Capable, State</b>	<b>698,010</b>	<b>699,157</b>	<b>67,433</b>	<b>67,433</b>	<b>296,196</b>	<b>335,528</b>	<b>52.0</b>
<b>79: Other Instructional Pgms</b>							
79000: Other Instructional Programs	8,486,306	4,371,357	0	0	0	4,371,357	0.0
79010: Tuition Based Preschool	468,000	480,598	44,849	44,849	459,946	(24,197)	105.0
79040: Head Start Contributions	0	82	668	668	0	(586)	814.6
79107: Early Childhood Ed 16-17	0	0	0	0	2	(2)	100.0
79108: Early Childhood Ed 17-18	0	0	17,220	17,220	2,383	(19,603)	100.0
79109: Early Childhood Ed 18-19	1,455,640	1,368,564	87,728	87,728	1,167,096	113,739	91.7
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	0	10,000	0.0
79169: Truancy Support	48,000	48,000	0	0	0	48,000	0.0
79188: Wallace Foundation 17-18	0	0	6,565	6,565	95,978	(102,543)	100.0
79189: Wallace Foundation 18-19	978,898	978,898	31,132	31,132	552,230	395,536	59.6
79208: JROTC - Army 17-18	0	0	1,799	1,799	0	(1,799)	100.0
79209: JROTC - Army 18-19	189,540	189,540	7,633	7,633	100,335	81,572	57.0
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	0	5,000	0.0
79269: JROTC - Navy 18-19	73,712	73,712	6,679	6,679	73,334	(6,301)	108.5
79270: JROTC - Navy Start Up	0	0	0	0	961	(961)	100.0



Run Date: February 03, 2019

Run Time: 2:55 pm

Report ID:TS152.v3

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

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<b>79: Other Instructional Pgms</b>							
79299: JROTC - Navy Orientation 18-19	0	236	0	0	0	236	0.0
79310: SPED Community Preschool	1,923,139	1,923,139	129,299	129,299	1,954,147	(160,307)	108.3
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	15	29,985	0.1
79378: Stuart Foundation Grant 17-18	0	0	1,781	1,781	0	(1,781)	100.0
79379: Stuart Foundation Grant 18-19	200,000	200,000	0	0	186,066	13,934	93.0
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	895	895	0	(895)	100.0
79509: JROTC - Air Force 18-19	83,230	83,230	6,610	6,610	73,965	2,655	96.8
79538: JROTC - Marines 17-18	0	0	900	900	0	(900)	100.0
79539: JROTC - Marines 18-19	98,540	98,540	7,913	7,913	89,206	1,420	98.6
79580: Curriculum Fundraising	0	582,386	20,373	20,373	140,858	421,156	27.7
79585: International Exchange Program	102,418	102,418	11,182	11,182	101,656	(10,420)	110.2
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	9,249	(9,249)	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	0	0	3,244	3,626	47.2
79755: Tacoma Schools Fdtn Awards	0	31,580	0	0	2,333	29,247	7.4
79799: GRADS-Teen Parent Enhance	0	4,000	0	0	1,387	2,613	34.7
79818: Tacoma Whole Child Int 17-18	0	0	1,458	1,458	58,371	(59,829)	100.0
79827: Early Warning Indicator Sys Y3	0	0	0	0	20,000	(20,000)	100.0
79850: Arts Collaboration	31,425	31,425	125	125	914	30,386	3.3
79899: Partners in Science Suppl Prog	0	7,000	0	0	405	6,595	5.8
79910: NFL Foundation	0	698	0	0	0	698	0.0
79948: Bridge to College Courses Yr 3	0	2,116	0	0	1,161	955	54.8
79949: Bridge to College Courses Yr 4	0	0	0	0	159	(159)	100.0
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	2,047	(47)	102.3
<b>Total 79: Other Instructional Pgms</b>	<b>14,215,433</b>	<b>10,800,536</b>	<b>384,809</b>	<b>384,809</b>	<b>5,132,651</b>	<b>5,283,076</b>	<b>51.1</b>

Run Date: February 03, 2019

Run Time: 2:55 pm

Report ID:TS152.v3

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

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<b>89: Community Services</b>							
89010: Facility Use	177,250	177,250	10,626	10,626	85,862	80,762	54.4
89020: Facility Use - Fields	7,350	7,350	236	236	3	7,112	3.2
89030: Facility Use - Swim Pools	7,100	7,100	0	0	4,515	2,585	63.6
89040: Facility Use - Stadiums	31,000	31,000	729	729	3,667	26,603	14.2
89050: Facility Use - Theaters	157,000	157,000	9,211	9,211	71,216	76,573	51.2
89060: Facility Use - Other	42,000	42,000	1,815	1,815	6,324	33,861	19.4
89150: Summer Nutrition Svcs	117,000	117,000	0	0	0	117,000	0.0
89160: Community Partnerships	0	0	33,636	33,636	270,694	(304,331)	100.0
<b>Total 89: Community Services</b>	<b>538,700</b>	<b>538,700</b>	<b>56,254</b>	<b>56,254</b>	<b>442,280</b>	<b>40,166</b>	<b>92.5</b>
<b>97: District-Wide Support</b>							
97000: District-Wide Support	38,886,203	38,937,659	2,111,472	2,111,472	31,481,964	5,344,224	86.3
97011: District-Wide Support Enrichme	20,593,422	19,328,638	1,213,910	1,213,910	15,096,988	3,017,740	84.4
97090: DWS Tech General Admin	2,000,000	2,000,000	1,266,101	1,266,101	1,263,512	(529,613)	126.5
97093: DWS Tech Util/Net	152,246	152,246	69,745	69,745	382,548	(300,047)	297.1
97460: DWS FB Non-Instructional	0	0	3,609	3,609	0	(3,609)	100.0
97580: DWS Security	1,525,406	1,515,406	95,077	95,077	908,862	511,466	66.2
97880: DWS Partner School	30,992	30,992	0	0	17,343	13,649	56.0
<b>Total 97: District-Wide Support</b>	<b>63,188,269</b>	<b>61,964,941</b>	<b>4,759,914</b>	<b>4,759,914</b>	<b>49,151,218</b>	<b>8,053,809</b>	<b>87.0</b>
<b>98: Nutrition Svcs</b>							
98000: Nutrition Services	11,444,361	11,444,361	732,475	732,475	11,417,922	(706,036)	106.2
98011: Nutrition Services Enrichment	486,292	486,292	8,073	8,073	109,518	368,701	24.2
98030: Nutrition Svcs - Summer	0	0	(142)	(142)	0	142	100.0
98109: NSLP Equipment Assistance	0	31,536	0	0	35,230	(3,694)	111.7
<b>Total 98: Nutrition Svcs</b>	<b>11,930,653</b>	<b>11,962,189</b>	<b>740,407</b>	<b>740,407</b>	<b>11,562,670</b>	<b>(340,888)</b>	<b>102.8</b>
<b>99: Pupil Transportation</b>							
99000: Pupil Transportation	14,078,432	13,958,352	409,613	409,613	13,236,389	312,350	97.8
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)	(961,522)	(19,345)	(19,345)	(132,151)	(810,026)	15.8
<b>Total 99: Pupil Transportation</b>	<b>14,403,101</b>	<b>14,268,142</b>	<b>390,269</b>	<b>390,269</b>	<b>13,104,237</b>	<b>773,636</b>	<b>94.6</b>
<b>District Total</b>	<b>466,885,637</b>	<b>466,885,637</b>	<b>34,287,620</b>	<b>34,287,620</b>	<b>386,069,008</b>	<b>46,529,008</b>	<b>90.0</b>



Run Date: February 03, 2019  
Run Time: 3:02 pm  
Report ID: TS161.v6

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Associated Student Body Fund As Of: September 30, 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>
<b>Resources Available</b>					
<b>Restricted Fund Balance</b>					
819: Restricted to Fund Purposes	1,521,889	1,938,468	416,579	127.4	118.7
<b>Total Restricted Fund Balance</b>	<b>1,521,889</b>	<b>1,938,468</b>	<b>416,579</b>	<b>127.4</b>	<b>118.7</b>
<b>Nonspendable and Assigned Fund Balance</b>					
840: Nonspendable - Inventory & Prepaid Items	0	1,232	1,232	100.0	100.0
<b>Total Nonspendable and Assigned Fund Balance</b>	<b>0</b>	<b>1,232</b>	<b>1,232</b>	<b>100.0</b>	<b>100.0</b>
<b>Total Beginning Fund Balance</b>	<b>1,521,889</b>	<b>1,939,700</b>	<b>417,811</b>	<b>127.5</b>	<b>120.2</b>
<b>Revenue</b>					
1 - General Student Body	1,186,367	220,450	(965,917)	18.6	19.1
2 - Athletics	332,870	59,381	(273,489)	17.8	13.2
3 - Classes	501,430	4,576	(496,854)	0.9	3.2
4 - Clubs	1,836,527	19,235	(1,817,292)	1.0	2.3
6 - Private Money	134,750	2	(134,748)	0.0	0.0
<b>Total Revenue</b>	<b>3,991,944</b>	<b>303,644</b>	<b>(3,688,300)</b>	<b>7.6</b>	<b>8.3</b>
<b>Total Resources Available</b>	<b>5,513,833</b>	<b>2,243,344</b>	<b>(3,270,489)</b>	<b>40.7</b>	<b>41.4</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
1 - General Student Body	1,291,677	69,496	1,222,181	5.4	8.9
2 - Athletics	324,434	16,733	307,701	5.2	-4.2
3 - Classes	394,061	2,068	391,994	0.5	0.1
4 - Clubs	1,747,773	1,640	1,746,133	0.1	0.8
6 - Private Money	134,750	0	134,750	0.0	-0.7
<b>Total Expenditures</b>	<b>3,892,695</b>	<b>89,936</b>	<b>3,802,759</b>	<b>2.3</b>	<b>3.0</b>
<b>Total Uses of Resources</b>	<b>3,892,695</b>	<b>89,936</b>	<b>3,802,759</b>	<b>2.3</b>	<b>3.0</b>
<b>Ending Fund Balance</b>	<b>1,621,138</b>	<b>2,153,408</b>	<b>532,270</b>	<b>132.8</b>	<b>122.9</b>

**Run Date:** February 03, 2019

**Run Time:** 3:05 pm

**Report ID:** TS157.v5

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

<u>BRC</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Adopted Budget Expenditures</u>	<u>Fund Balance w/o Imprest Funds</u>	<u>Imprest Funds</u>	<u>Fund Balance</u>
011 Finance	1,104	(114)	0	0	990	0	990
101 Arlington	3,916	7	0	2,900	3,923	0	3,923
103 Birney	8,517	14	0	12,047	8,532	0	8,532
104 Blix	909	2	0	1,695	910	0	910
105 Boze	8,935	115	0	26,520	9,050	0	9,050
107 Browns Pt	13,064	22	0	45,350	13,086	0	13,086
109 Bryant	9,315	16	0	20,000	9,331	0	9,331
110 Crescent Hts	1,027	2	0	1,000	1,029	0	1,029
113 DeLong	6,619	11	0	21,200	6,630	0	6,630
115 Downing	6,231	175	950	15,100	5,457	0	5,457
117 Edison	3,102	5	0	1,000	3,107	0	3,107
119 Fawcett	4,433	7	165	17,600	4,276	0	4,276
121 Fern Hill	283	0	0	9,000	283	0	283
123 Franklin	2,789	5	0	12,100	2,793	0	2,793
125 Geiger	3,151	28	0	28,775	3,180	0	3,180
133 Jefferson	2,767	5	0	2,700	2,771	0	2,771
135 Larchmont	1,626	3	0	15,500	1,629	0	1,629
137 Lister	4,944	193	0	15,945	5,137	0	5,137
139 Lowell	3,186	5	0	3,000	3,192	0	3,192
143 Lyon	2,722	5	0	2,900	2,727	0	2,727
147 Manitou Pk	5,177	9	0	10,775	5,186	0	5,186
149 Mann	6	229	0	1,200	236	0	236
151 McCarver	3,921	7	0	15,300	3,928	0	3,928
157 NE Tacoma	8,485	14	0	29,500	8,500	0	8,500
163 Pt Defiance	2,972	5	0	12,700	2,977	0	2,977
165 Reed	3,486	6	0	4,200	3,492	0	3,492
169 Roosevelt	4,998	8	0	6,000	5,006	0	5,006
175 Sheridan	1,111	2	0	43,500	1,113	0	1,113
177 Sherman	3,519	3,891	0	16,665	7,410	0	7,410
179 Stanley	1,179	2	0	1,000	1,181	0	1,181
181 Skyline	8,895	15	0	4,975	8,910	0	8,910
183 Wainwright	12,163	3,133	30	34,300	15,266	0	15,266
185 Washington	5,499	33	0	29,780	5,532	0	5,532
187 Whitman	3,963	7	0	1,350	3,969	0	3,969
189 Whittier	2,240	4	0	0	2,244	0	2,244
200 Giaudrone	47,198	9,144	956	82,460	55,385	0	55,385
202 Baker	126,798	21,575	(382)	52,650	148,755	0	148,755

**Run Date:** February 03, 2019

**Run Time:** 3:05 pm

**Report ID:** TS157.v5

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

<b><u>BRC</u></b>	<b><u>Beginning Balance</u></b>	<b><u>Revenues</u></b>	<b><u>Expenditures</u></b>	<b><u>Adopted Budget Expenditures</u></b>	<b><u>Fund Balance w/o Imprest Funds</u></b>	<b><u>Imprest Funds</u></b>	<b><u>Fund Balance</u></b>
206 Gray	40,049	17,063	6,606	92,700	50,506	0	50,506
208 Hunt	16,545	28	0	0	16,573	0	16,573
210 Jason Lee	23,848	3,341	857	59,550	26,332	0	26,332
212 Mason	76,751	6,071	2,218	104,250	80,604	0	80,604
216 Meeker	85,558	13,748	4,683	167,976	94,622	0	94,622
218 Stewart	33,554	26,242	16,721	51,500	43,076	0	43,076
220 Truman	72,648	23,430	364	120,075	95,714	0	95,714
221 First Creek	25,078	14,852	1,199	49,600	38,731	0	38,731
224 Foss	88,331	10,919	1,721	162,470	97,529	0	97,529
226 Lincoln	199,378	13,045	3,708	424,710	208,715	0	208,715
228 Mt Tahoma	189,574	16,400	4,852	227,962	201,122	0	201,122
230 Stadium	257,411	59,014	16,419	800,510	300,006	0	300,006
232 Wilson	365,837	34,541	17,488	750,405	382,889	0	382,889
234 Oakland	3,935	182	0	3,285	4,117	0	4,117
235 IDEA School	4,270	102	0	2,400	4,372	0	4,372
237 Tacoma School For The Arts	30,866	469	0	96,655	31,335	0	31,335
239 Science & Math Institute	43,886	439	0	23,960	44,324	0	44,324
607 Career & Technical Education	28,666	48	0	0	28,714	0	28,714
617 ASB Athletics & Activities	100	25,081	11,373	130,000	13,808	0	13,808
734 Young Ambassadors	23,166	39	7	24,000	23,198	0	23,198
<b><u>District Total</u></b>	<b><u>1,939,700</u></b>	<b><u>303,644</u></b>	<b><u>89,936</u></b>	<b><u>3,892,695</u></b>	<b><u>2,153,408</u></b>	<b><u>0</u></b>	<b><u>2,153,408</u></b>

**Run Date:** February 03, 2019

**Run Time:** 3:06 pm

**Report ID:** TS160.v5

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

	<b>Current Year <u>Adopted</u> <u>Budget</u></b>	<b>Current Year Year to Date <u>Actual</u></b>	<b>Under Budget (Over)</b>	<b>% Current Year <u>Budget</u></b>	<b>% Prior Year <u>Budget</u></b>
<b>Resources Available</b>					
<b>Restricted FB</b>					
830: Restricted for Debt Service	8,040,000	10,787,950	2,747,950	134.2	118.7
<b>Total Restricted FB</b>	<b>8,040,000</b>	<b>10,787,950</b>	<b>2,747,950</b>	<b>134.2</b>	<b>118.7</b>
<b>Total Beginning Fund Balance</b>	<b>8,040,000</b>	<b>10,787,950</b>	<b>2,747,950</b>	<b>134.2</b>	<b>118.7</b>
<b>Revenue</b>					
1 - Local Taxes	57,267,500	0	(57,267,500)	0.0	0.0
2 - Local Non-Tax	56,000	14,630	(41,370)	26.1	32.5
<b>Total Revenue</b>	<b>57,323,500</b>	<b>14,630</b>	<b>(57,308,870)</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Resources Available</b>	<b>65,363,500</b>	<b>10,802,579</b>	<b>(54,560,921)</b>	<b>16.5</b>	<b>18.3</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
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	0	750,000	0.0	0.1
<b>Total Expenditures</b>	<b>57,260,912</b>	<b>0</b>	<b>57,260,912</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Uses of Resources</b>	<b>57,260,912</b>	<b>0</b>	<b>57,260,912</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Fund Balance</b>	<b>8,102,588</b>	<b>10,802,579</b>	<b>2,699,991</b>	<b>133.3</b>	<b>162.7</b>

Run Date: February 03, 2019  
 Run Time: 3:08 pm  
 Report ID: TS156.v4

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



**State Account**

**District Account**

	Prior Year Adopted Budget	Prior Year Year to Date Actual	Over Budget (Under)	% Received	Current Year Adopted Budget	Current Year Year to Date Actual	Over Budget (Under)	% Received
<b>1 - Local Taxes</b>								
11000: Local Property Tax	55,901,250	0	(55,901,250)	0.0	57,267,500	0	(57,267,500)	0.0
<b>1 - Local Taxes</b>	55,901,250	0	(55,901,250)	0.0	57,267,500	0	(57,267,500)	0.0
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	28,000	9,097	(18,903)	32.5	56,000	14,630	(41,370)	26.1
<b>2 - Local Non-Tax</b>	28,000	9,097	(18,903)	32.5	56,000	14,630	(41,370)	26.1
<b>9 - Other Financing Sources</b>								
96000: Sale of Refunding Bonds	0	0	0	100.0	0	0	0	100.0
<b>9 - Other Financing Sources</b>	0	0	0	100.0	0	0	0	100.0
<b><u>District Total</u></b>	<b>55,929,250</b>	<b>9,097</b>	<b>(55,920,153)</b>	<b>0.0</b>	<b>57,323,500</b>	<b>14,630</b>	<b>(57,308,870)</b>	<b>0.0</b>

**Run Date:** February 03, 2019  
**Run Time:** 3:09 pm  
**Report ID:** TS159.v7

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



	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
<b>Resources Available</b>					
<b>Restricted Fund Balance</b>					
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
<b>Total Restricted Fund Balance</b>	<b>0</b>	<b>202,893,955</b>	<b>202,893,955</b>	<b>100.0</b>	<b>79.7</b>
<b>Assigned Fund Balance</b>					
889: Assigned to Fund Purposes	0	2,103,919	2,103,919	100.0	165.3
<b>Total Assigned Fund Balance</b>	<b>0</b>	<b>2,103,919</b>	<b>2,103,919</b>	<b>100.0</b>	<b>165.3</b>
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>204,997,874</b>	<b>204,997,874</b>	<b>100.0</b>	<b>79.9</b>
<b>Revenue</b>					
2 - Local Non-Tax	0	211,996	211,996	100.0	1.9
<b>Total Revenue</b>	<b>0</b>	<b>211,996</b>	<b>211,996</b>	<b>100.0</b>	<b>0.3</b>
<b>Total Resources Available</b>	<b>0</b>	<b>205,209,871</b>	<b>205,209,871</b>	<b>100.0</b>	<b>76.9</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
12 - Site Improvements	0	(15,206)	15,206	100.0	0.0
21 - New Buildings	0	(13,530)	13,530	100.0	0.0
22 - Remodeled Buildings	0	110,395	(110,395)	100.0	0.3
31 - Initial Equipment	0	584,231	(584,231)	100.0	2.4
35 - Instructional Technology	0	84,930	(84,930)	100.0	100.0
<b>Total Expenditures</b>	<b>0</b>	<b>750,819</b>	<b>(750,819)</b>	<b>100.0</b>	<b>0.5</b>
<b>Total Uses of Resources</b>	<b>0</b>	<b>750,819</b>	<b>(750,819)</b>	<b>100.0</b>	<b>0.5</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>204,459,051</b>	<b>204,459,051</b>	<b>0.0</b>	<b>128.7</b>
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
<b>Total Restricted Fund Balance</b>	<b>0</b>	<b>202,893,955</b>	<b>202,893,955</b>	<b>100.0</b>	<b>79.7</b>
889: Assigned to Fund Purposes	0	1,565,096	1,565,096	100.0	92.5
<b>Total Assigned Fund Balance</b>	<b>0</b>	<b>1,565,096</b>	<b>1,565,096</b>	<b>100.0</b>	<b>92.5</b>

**Run Date:** February 03, 2019  
**Run Time:** 3:09 pm  
**Report ID:** TS159.v7

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



	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
<b>Total Ending Fund Balance</b>	<u>0</u>	<u>204,459,051</u>	<u>204,459,051</u>	<u>100.0</u>	<u>79.7</u>

Run Date: February 03, 2019  
Run Time: 3:10 pm  
Report ID: TS156.v4

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



<u>State Account</u> <u>District Account</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	9,950,000	0	(9,950,000)	0.0	0	0	0	100.0
<b>1 - Local Taxes</b>	9,950,000	0	(9,950,000)	0.0	0	0	0	100.0
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	1,664,000	27,565	(1,636,435)	1.7	0	205,743	205,743	100.0
25000: Gifts, Grants, & Donations (Local)	0	0	0	100.0	0	0	0	100.0
27000: Rentals & Leases	125,000	6,520	(118,480)	5.2	0	6,253	6,253	100.0
28000: Insurance Recoveries	0	0	0	100.0	0	0	0	100.0
29050: Mitigation Fees	40,000	0	(40,000)	0.0	0	0	0	100.0
<b>2 - Local Non-Tax</b>	1,829,000	34,086	(1,794,914)	1.9	0	211,996	211,996	100.0
<b>4 - State - Special Purpose</b>								
41300: State Matching - Paid Direct to District	0	0	0	100.0	0	0	0	100.0
<b>4 - State - Special Purpose</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	0	0	0	100.0
<b>9 - Other Financing Sources</b>	500,000	0	(500,000)	0.0	0	0	0	100.0
<b><u>District Total</u></b>	<b>12,279,000</b>	<b>34,086</b>	<b>(12,244,914)</b>	<b>0.3</b>	<b>0</b>	<b>211,996</b>	<b>211,996</b>	<b>100.0</b>



Run Date: March 04, 2019

Run Time: 10:52 am

Report ID: TS162.v4

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

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date_ <u>Actual</u>	Under Budget (Over)	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
<b>Resources Available</b>					
<b>Committed and Assigned FB</b>					
819: Restricted to Fund Purposes	0	1,525,759	1,525,759	100.0	130.9
<b>Total Committed and Assigned FB</b>	<b>0</b>	<b>1,525,759</b>	<b>1,525,759</b>	<b>100.0</b>	<b>130.9</b>
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>1,525,759</b>	<b>1,525,759</b>	<b>100.0</b>	<b>130.9</b>
<b>Revenue</b>					
2 - Local Non-Tax	0	(79)	(79)	100.0	18.2
4 - State - Special Purpose	0	2,273	2,273	100.0	0.0
<b>Total Revenue</b>	<b>0</b>	<b>2,194</b>	<b>2,194</b>	<b>100.0</b>	<b>0.3</b>
<b>Total Resources Available</b>	<b>0</b>	<b>1,527,954</b>	<b>1,527,954</b>	<b>100.0</b>	<b>98.6</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>	<b>0.0</b>
<b>Total Uses of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>	<b>0.0</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>1,527,954</b>	<b>1,527,954</b>	<b>100.0</b>	<b>45,444.3</b>

Run Date: March 04, 2019  
Run Time: 10:52 am  
Report ID: TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**Transportation Vehicle Fund September 30, 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>								
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	10,000	1,822	(8,178)	18.2	0	(79)	(79)	100.0
<b>2 - Local Non-Tax</b>	10,000	1,822	(8,178)	18.2	0	(79)	(79)	100.0
<b>4 - State - Special Purpose</b>								
44990: Transportation - Depreciation	550,000	0	(550,000)	0.0	0	2,273	2,273	100.0
<b>4 - State - Special Purpose</b>	550,000	0	(550,000)	0.0	0	2,273	2,273	100.0
<b>9 - Other Financing Sources</b>								
93000: Sale of Equipment	10,000	0	(10,000)	0.0	0	0	0	100.0
<b>9 - Other Financing Sources</b>	10,000	0	(10,000)	0.0	0	0	0	100.0
<b><u>District Total</u></b>	<b>570,000</b>	<b>1,822</b>	<b>(568,178)</b>	<b>0.3</b>	<b>0</b>	<b>2,194</b>	<b>2,194</b>	<b>100.0</b>