

Date: April 20, 2018

To: Board of Directors

From: Rosalind Medina, Chief Financial Officer



Subject: March 2018 Unaudited Financial Report

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

Table 1

General Fund Comparison for the fiscal period ended	March 30, 2017		March 30, 2018		Variance Higher/(lower)
Beginning Fund Balance	\$	43,251,597	\$	34,036,362	\$ (9,215,234)
Revenue		213,891,552		227,726,387	13,834,835
Other Financing Sources		50,113		28,574	(21,538)
Total Resources Available		257,193,261		261,791,324	4,598,062
Expenditures		231,331,479		242,383,654	11,052,175
Total Use of Resources		231,331,479		242,383,654	11,052,175
Ending Fund Balance	\$	25,861,782	\$	19,407,670	\$ (6,454,113)

REVENUES

- General fund revenues and other financing sources as of March 31, 2018 were \$227,754,961. This was \$13,813,297 (+6.5%) 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 March decreased \$1,826,582 (-4.1%) 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 \$645,768 (-12.7%) compared to this time last year. This variance is the result of the following:

- \$322,420 decrease in local support non-tax - unassigned which includes revenue from any local non-tax source for which a specific revenue account is not provided
 - \$237,856 decrease in tuition collected from foreign exchange students
 - \$181,364 decrease from procurement card rebates due to a timing difference from when rebates were received last year
 - \$112,172 decrease in timber sales from the Lincoln Tree Farm
 - \$81,599 increase in local gifts, grants and donations
 - The remaining difference is due to smaller variances in several other programs
- **State general purpose** revenue comes from two sources – Apportionment and Local Effort Assistance (LEA). Apportionment is the revenue received through a state funding formula that is based on the average number of students enrolled and the placement of our staff on the Legislative Evaluation and Accountability Program (LEAP) document, which determines our staff mix factor (SMF). LEA is revenue provided by the state to equalize local levy rates for districts with a proportionally lower assessed valuation tax base. The state calculates a statewide average levy rate as if it were set at 14% of selected state and federal education dollars. If, when compared with the statewide rate, the local district's 14% levy rate is higher, the state provides LEA funds to the district to help reduce the local tax burden on taxpayers.

Revenue in this category increased \$9,533,411 (+8.4%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue increased \$9,458,523 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 \$6,617,089 (+22.3%) compared to this time last year. This variance was the result of the following:

- \$2,609,176 increase for the Learning Assistance Program due to a difference in the timing of when revenue was collected last year compared to this year
- \$2,358,336 increase for Special Education funding due to a projected increase of 225 resident FTE over last year
- \$696,081 increase in transportation operations allocations
- \$467,617 increase in transitional bilingual funding due to a projected increase of 364 FTE over last year
- \$216,087 increase in highly capable revenue due to the funding formula increasing from 2.3% of the district's population in 2016-17 to 5.0% in 2017-18
- The remaining difference is due to smaller variances in several other programs

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

Revenue in this category increased \$318,381 (+1.7%) compared to this time last year. This variance was the result of the following:

- \$408,420 increase in Head Start funding due to timing differences from when funds were received last year

- \$222,972 increase in funding to bridge the gap between low-income and at-risk students and other students (Title 1)
- \$132,568 decrease in free breakfast, lunch and snack reimbursement due to a decline in free & reduced student eligibility
- \$112,707 decrease in SpEd Medicaid reimbursements
- The remaining variance is due to smaller variances in several other programs

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

Revenues in this category decreased \$118,563 (-9.6%) compared to this time last year. This variance was the result of the following:

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

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

Table 2

Revenue and Other Financing Sources Comparison by Year					
Revenue Source	Through March 2017	Percent of Total	Through March 2018	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 44,385,155	20.75%	\$ 42,558,573	18.69%	\$ (1,826,582)
Local Non-Tax	5,083,439	2.38%	4,437,671	1.95%	(645,768)
State, General Purpose	113,792,200	53.19%	123,325,611	54.15%	9,533,411
State, Special Purpose	29,641,741	13.86%	36,258,830	15.92%	6,617,089
Federal, General Purpose	165,407	0.08%	155,486	0.07%	(9,921)
Federal, Special Purpose	18,958,814	8.86%	19,277,195	8.46%	318,381
Revenue - Other Districts	1,240,362	0.58%	1,121,799	0.49%	(118,563)
Revenue - Other Agencies	624,434	0.29%	591,222	0.26%	(33,212)
Revenue - Other Financing	50,113	0.02%	28,574	0.01%	(21,539)
Total Revenue	\$ 213,941,665	100.00%	\$ 227,754,961	100.00%	\$ 13,813,297

EXPENDITURES

- General fund expenditures through March 31, 2018 were \$242,383,654; this was \$11,052,175 (+4.8%) 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 \$3,875,445 (+3.7%) from this time last year. This variance was the result of the following:

- \$3,703,856 increase in regular salaries due to an increase of 9 FTE compared to this time last year as well as negotiated salary increases of up to 1.6% for certain groups per their negotiated union agreements as well as 2.3% COLA
- \$395,761 increase in substitute pay used for release time
- Regular certificated substitute salaries decreased \$205,808
- The remaining difference is due to smaller variances in several other programs

- **Classified salaries** consist of compensation costs for employees who do not hold an educational certificate (e.g., secretarial, technical, custodial, etc.) including but not limited to regular salaries, staff development, training and extra work for extra pay.

Expenditures in this category increased \$2,580,863 (+6.6%) from this time last year. This variance was the result of the following:

- \$2,504,933 increase in regular salaries due to an increase of 12 FTE compared to this time last year as well as negotiated salary increases of up to 4% for certain groups per their negotiated union agreements and 2.3% COLA
- Classified extra work increased \$249,793
- Classified overtime decreased \$100,561
- The remaining difference is due to smaller variances in several other programs

- **Employee benefits** consist of expenditures for the district's portion of employee benefits (e.g., retirement, social security, health insurance, etc.). This category increases or decreases in proportion to the number of staff, salaries and changes in benefit rates.

Expenditures in this category increased \$5,217,074 (+9.5%) compared to this time last year. This variance was the result of the following:

- \$3,579,746 increase in retirement costs due to an increase of 21 total FTE and an average increase of 1.83% across the retirement plan rates
- \$1,248,914 increase in health insurance due to FTE growth and health plan rate upsurges
- \$488,204 increase in FICA/Medicare
- \$292,823 decrease in union fringe benefits
- \$206,021 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 \$695,929 (+6.6%) compared to this time last year. This variance was the result of the following:

- C&I has spent \$1,199,024 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
- \$553,083 increase for LAP instructional technology from the purchase of computers for 13 district schools
- \$287,248 increase in district-wide fuel costs
- CTE has spent \$263,606 more on various supplies, non-capitalized equipment and materials than they did last year
- \$197,273 increase for Nutrition Services food costs through Food Services of America
- 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 \$1,455,843 (-6.7%) compared to this time last year. This variance was the result of the following:

- \$1,965,298 decrease from general liability payments made into the risk management pool last year that were not yet moved to the liabilities fund on the balance sheet
- \$725,184 increase for software licensing including i-Ready and Imagine Learning
- \$368,019 increase for new infant & toddler Special Education contracted services through Pierce County Human Services
- \$321,105 decrease in the transportation base rate paid to Durham School Services
- \$308,566 decrease in total contracted services purchased through grounds care & maintenance last year
- The remaining variance is due to smaller variances in several other programs

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

Expenditures in this category decreased \$134,417 (-20.5%) compared to this time last year. This variance was the result of the following:

- SOTA has spent \$76,917 less this year on their mini-term service and study tour trips
- The remaining variance is due to smaller variances in several other programs

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

Expenditures in this category increased \$273,124 (+43.5%) 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

<u>Expenditure and Other Financing Uses Comparison by Year</u>					
Expenditure Objects	Through March 2017	Percent of Total	Through March 2018	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 103,540,114	44.76%	\$ 107,415,559	44.32%	\$ 3,875,445
Classified Salaries	39,361,450	17.02%	41,942,313	17.30%	2,580,863
Employee Benefits	54,760,111	23.67%	59,977,185	24.74%	5,217,074
Supplies and Materials	10,559,215	4.56%	11,255,144	4.64%	695,929
Contractual Services	21,828,323	9.44%	20,372,480	8.41%	(1,455,843)
Local Mileage & Travel	654,729	0.28%	520,312	0.21%	(134,417)
Capital Outlay	627,537	0.27%	900,661	0.37%	273,124
Total Expenditures	\$ 231,331,479	100.00%	\$ 242,383,654	100.00%	\$ 11,052,175

FUND BALANCE

Fund balance is the excess of assets of a governmental unit over its liabilities (i.e., beginning fund balance plus revenues, less expenditures and transfers, equals ending fund balance). In accordance with Government Accounting Standards Board (GASB) Statement 54, *Fund Balance Reporting and Governmental Fund Type Definition* are as follows: Nonspendable, Restricted, Committed, Assigned or Unassigned. Funds that are designated for a specific purpose are placed in fund balance accounts per the Board's Debt and Fiscal Management Policy 6015 and generally accepted accounting principles (GAAP). The Debt and Fiscal Management Regulation targets the fund balance at year end to be at 5% of general fund revenues less other financing sources, and for the month of March, the district is at 4.62%. 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 March 31, 2017 and March 31, 2018. The fund balance fluctuates with both the receipt of revenues and the flow of expenditures. This yearly cycle of revenues and expenditures is considered when developing both projections for the current year and the budget for the upcoming year. The district has earmarked all available funds, not otherwise restricted, committed or assigned to be placed in the assigned to future operations category as a onetime source to help balance future operating budgets.

Table 4

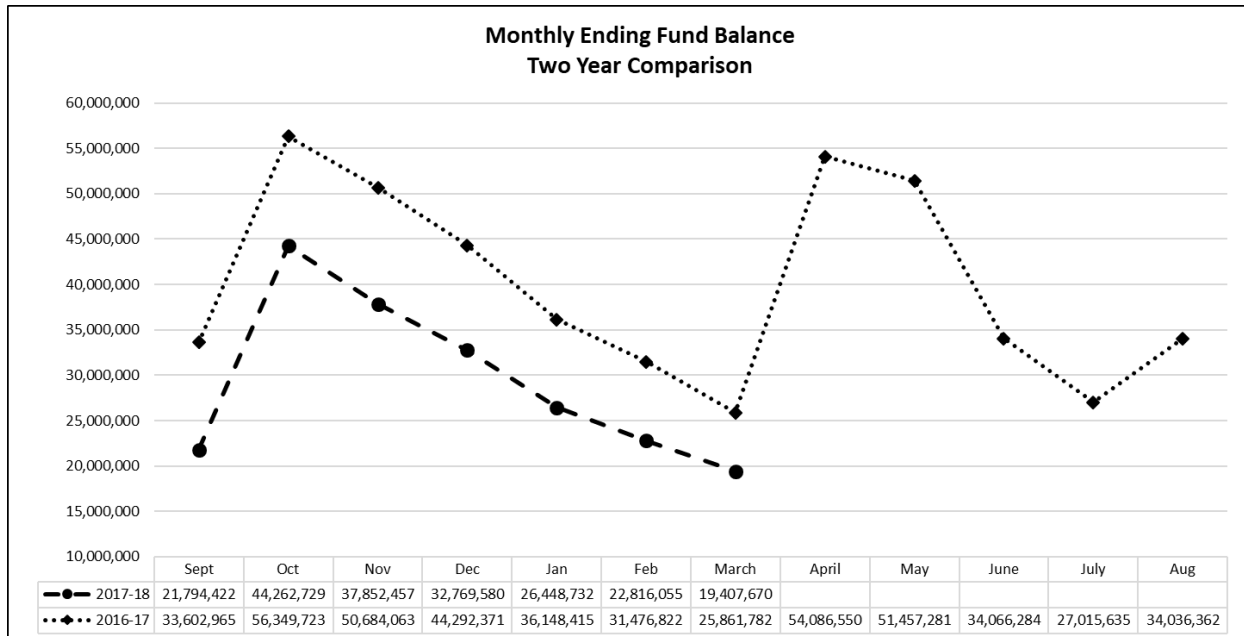
Fund Balance Descriptions for the fiscal period ended	Fund Balance Comparison by Year				
	March 2017	Percent of Revenue	March 2018	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,283,413	1.10%	\$ 4,294,404	1.02%	\$ 10,991
Committed to Debt and Fiscal Management	14,635,856	3.77%	-	0.00%	(14,635,856)
Committed to Encumbrances	856,645	0.22%	1,361,223	0.32%	504,579
Committed to Contingencies	-	0.00%	-	0.00%	-
Total Debt & Fiscal Management Fund Balance	\$ 19,775,914	5.09%	\$ 5,655,627	1.35%	\$ (14,120,287)
Restricted for Carryover	\$ 633,566	0.16%	\$ 655,799	0.16%	\$ 22,233
Restricted for Debt Service	-	0.00%	425,906	0.10%	425,906
Assigned to Carryover	1,787,883	0.46%	1,459,648	0.35%	(328,235)
Assigned to Curriculum & Instruction	1,814,304	0.47%	2,938,537	0.70%	1,124,233
Assigned to Future Operations	19,239,929	4.96%	7,564,935	1.80%	(11,674,995)
Restricted or Assigned Fund Balance	\$ 23,475,682	6.05%	\$ 13,044,825	3.11%	\$ (10,430,859)
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 43,251,597	11.14%	\$ 18,700,452	4.45%	\$ (24,551,146)
Unassigned Fund Balance	\$ (17,389,814)	-4.48%	\$ (14,628,692)	-3.48%	2,761,122
Unassigned for Minimum FB Policy	\$ -	0.00%	\$ 15,335,910	3.65%	15,335,910
Total Unassigned Fund Balance	\$ (17,389,814)	-4.48%	\$ 707,218	0.17%	\$ 2,761,122
Total Fund Balance	\$ 25,861,782	6.66%	\$ 19,407,670	4.62%	\$ (6,454,112)
Revenue less other financing	\$ 388,158,595 *		\$ 419,830,746 **		

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

** 2017-18 budgeted revenue less other financing sources

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

Table 5



Cash Management

In addition to the fund balance, another key performance indicator used to monitor the financial health of the district is cash on hand. The district uses cash to meet payroll and pay bills as they arise. Because revenue is not received on a regular schedule over the course of the year, the cash on hand balance will fluctuate as those expenditures occur. For the month of March, total cash on hand was \$37,224,073 and daily expenditures amounted to \$1,106,586 per day which when used in the formula [cash on hand / daily expenditures] equates to 33.64 days of cash on hand.

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

Table 6

<u>Cash Balance Comparison by Year</u>				
		March 2017	March 2018	Variance higher/(lower)
230 - Cash with Key Bank	\$	1,404,729	\$ 1,269,849	\$ (134,879)
240 - Cash with Treasurer		5,256,106	6,118,899.70	862,794
241 - Warrants Outstanding		(1,418,020)	(2,914,675.65)	(1,496,655)
45x - Investments		41,350,000	32,750,000.00	(8,600,000)
Total Cash on Hand	\$	46,592,814	\$ 37,224,073	\$ (9,368,740)
Avg Daily Balance	\$	1,502,994	\$ 1,200,777	\$ (302,217)
Days Cash on Hand		41.03	33.64	(7.39)

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 March 2018. The projected annual adjusted average is currently 63 FTE less than the budgeted average.

Table 5

Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment				
	Month	Monthly Budget	Monthly Projected	Variance
	* Sep - 17	27,880	27,588	(292)
	* Oct - 17	27,659	27,862	203
	* Nov - 17	27,842	27,814	(28)
	* Dec - 17	27,829	27,775	(54)
	* Jan - 18	27,765	27,731	(34)
	* Feb - 18	27,659	27,656	(3)
	* Mar - 18	27,617	27,645	28
	Apr - 18	27,501	27,528	27
	May - 18	27,474	27,501	27
	Jun - 18	27,360	27,386	26
Average		27,659	27,649	(10)
Running Start		250	284	34
TCC Fresh Start		204	166	(37)
Reengagement		174	129	(45)
Goodwill		35	34	(1)
Alternative Learning Experience		58	54	(4)
Adjusted Average		28,380	28,316	(63)
* Actual data through March 2018				

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

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

Students who participate for only part of the year or part of each day are calculated as a portion of an FTE. Any district may choose to serve students more hours per day or per year than the state definition of full-time equivalent. However, those students who attend classes more hours per day will not generate more than one FTE for funding purposes.

Student enrollment is typically highest in October, but for funding purposes, monthly enrollment is averaged for the year. The graph in **Table 6** shows the budget and actual monthly enrollment through June and the budgeted and projected average enrollment for the year. Although this graph only lists September through June, the figures include projected annual average counts through August 2018. This is done to include corrections to prior monthly reports and enrollment that falls outside of the traditional school year (e.g., Running Start, Summer School, etc.) in the annual average.

Table 6

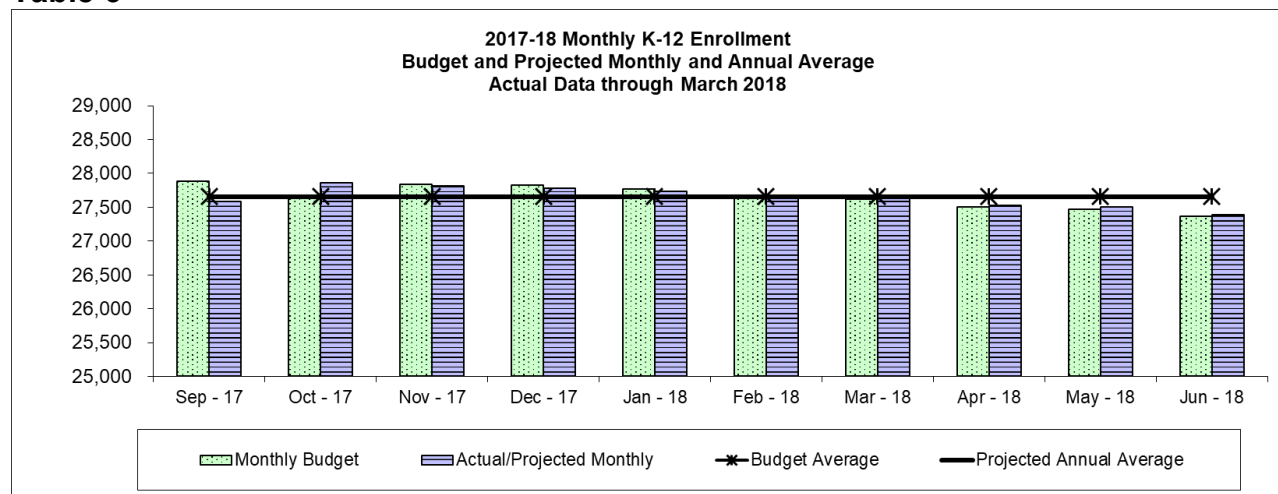


Table 7 displays the variances between actual and projected annual average FTE by individual grade level for 2016-17 and 2017-18, and the variance between projected and budgeted average FTE for 2017-18.

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

- Elementary schools (grades K-5) decreased by 250 FTE;
- Middle schools (grades 6-8) increased by 279 FTE;
- High schools (grades 9-12) decreased by 37 FTE;
- Running Start (college level courses) increased by 33 FTE;
- TCC Fresh Start decreased by 20 FTE;
- Reengagement Center decreased by 42 FTE;
- Goodwill increased by 5 FTE;
- ALE (Alternative Learning Experience) decreased by 4 FTE;

The combined variances results in an average decrease of 35 student FTE from the previous year.

Table 7

K-12 Annual Average FTE Enrollment Two Year Comparison					
	(A) 2016-17 Actual	(B) 2017-18 Budget	(C) 2017-18 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten *	2,281	2,311	2,245	(36)	(66)
Grade 1	2,339	2,257	2,267	(72)	10
Grade 2	2,403	2,282	2,294	(109)	11
Grade 3	2,454	2,356	2,347	(108)	(10)
Grade 4	2,423	2,395	2,427	4	32
Grade 5	2,337	2,369	2,410	72	41
Elementary	14,239	13,971	13,989	(250)	19
Grade 6	2,048	2,139	2,203	155	65
Grade 7	1,984	2,055	2,044	60	(11)
Grade 8	1,980	1,941	2,044	64	103
Middle School	6,012	6,135	6,292	279	157
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	1,722	(53)	(39)
Grade 12	1,657	1,756	1,636	(22)	(121)
High School	7,405	7,553	7,368	(37)	(185)
Running Start	249	250	283	33	32
TCC Fresh Start **	185	204	164	(20)	(40)
Reengagement Center **	179	174	137	(42)	(37)
Goodwill **	29	35	34	5	(1)
Alternative Learning Experience	54	58	49	(4)	(9)
Grand Total *	28,351	28,380	28,316	(35)	(63)
Actual data through March 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: April 19, 2018
Run Time: 11:27 am
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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: March 31, 2018

	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
Assets							
200: Imprest Cash	87,485	10,000	0	0	7,060	0	104,545
236: Cash In Bank-Key Bank	1,240,426	(17,118)	0	0	1,265,388	2,122	2,490,818
237: Cash In Bank-Key Bank/Food Svc	29,424	0	0	0	0	0	29,424
240: Cash On Deposit With County	6,118,900	1,312,004	219	2,100,295	7,240	1,963	9,540,621
241: Warrants Outstanding	(2,914,676)	(468,358)	0	0	(6,728)	(1,355)	(3,391,117)
310: Taxes Receivable-Current Year	82,264,808	9,575,315	0	54,068,845	0	0	145,908,968
311: Taxes Receivable-Prior Year	1,127,561	131,277	0	717,408	0	0	1,976,246
312: Taxes Receivable-Delinquent	716,585	87,358	0	408,739	0	0	1,212,682
320: Due From Other Funds	307,411	1,785	0	0	3,748	10,870	323,815
330: AR Due From Other Gov't Units	546,619	0	0	0	250	0	546,869
340: Accounts Receivable	82,472	0	0	0	5,927	0	88,399
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
346: AR Payroll System Receivable	(823)	0	0	0	0	0	(823)
410: Inventory-Supplies & Materials	452,225	0	0	0	0	0	452,225
413: Inventory-Printing & Graphics	40,838	0	0	0	0	0	40,838
415: Inventory-Maintenance	214,035	0	0	0	0	0	214,035
425: Inventory-Food Service	2,391,827	0	0	0	0	0	2,391,827
450: Investments	32,750,000	232,070,000	1,457,000	4,293,000	1,088,000	709,000	272,367,000
Total Assets	125,455,116	242,702,263	1,457,219	61,588,286	2,372,685	722,600	434,298,170
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	3,799,744	2,079,732	0	0	231,447	149,085	6,260,007
605: Accrued Salaries & Benefits	8,139,433	0	0	0	0	0	8,139,433
606: Est. Property/Liability Ins Payable	1,044,925	0	0	0	0	0	1,044,925
607: Horace Mann Auto Ins Payable	1,408	0	0	0	0	0	1,408
608: Nutrition Svcs Prepaid	175,135	0	0	0	0	0	175,135
610: FICA/Medicare Payable	4,776,559	0	0	0	0	0	4,776,559
611: Industrial Insurance Payable	11,711	0	0	0	0	0	11,711
612: Retirement Payable	1,231,257	0	0	0	0	0	1,231,257
613: Withholding Tax Payable	(1,160,035)	0	0	0	0	0	(1,160,035)
615: Involuntary/Court Ordered Payable	37,952	0	0	0	0	0	37,952
616: Sound Partnership Payable	1,878,275	0	0	0	0	0	1,878,275
617: Maintenance Deduct & Benefits Payable	(672,173)	0	0	0	0	0	(672,173)

Run Date: April 19, 2018
Run Time: 11:27 am
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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **March 31, 2018**

	Governmental Fund Types					Trust Fund	
	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	Fund Total
Liabilities and Fund Balance							
618: UNUM Life Insurance Payable	90	0	0	0	0	0	90
619: Cancer Insurance Payable	9,674	0	0	0	0	0	9,674
622: Flex Plan Dependent Care Payable	(39,397)	0	0	0	0	0	(39,397)
623: Flex Plan Medical Payable	97,809	0	0	0	0	0	97,809
624: TSA Payable	17,869	0	0	0	0	0	17,869
625: Flex Plan - Health Savings Account	(21,707)	0	0	0	0	0	(21,707)
627: United Way Payable	1,888	0	0	0	0	0	1,888
629: Veba III/Sick Leave Payable	19,273	0	0	0	0	0	19,273
630: Salary Deferral	111,923	0	0	0	0	0	111,923
632: Benefits And Voluntary Deductions	272,781	0	0	0	0	0	272,781
633: Union Benefits Payable	8,610	0	0	0	0	0	8,610
636: APA Salary Insurance Payable	67,346	0	0	0	0	0	67,346
637: Est Unemployment Payable	691,333	0	0	0	0	0	691,333
638: Est Compensated Absence Payable	704,418	0	0	0	0	0	704,418
639: Est Industrial Ins Payable	(27,302)	0	0	0	0	0	(27,302)
640: Due To Other Funds	4,830	281,064	0	0	24,233	13,687	323,815
641: AD & D Insurance Payable	(8,509)	0	0	0	0	0	(8,509)
643: Sales Tax Payable	10,443	0	0	0	0	0	10,443
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	44,001	0	0	0	0	0	44,001
657: State Retiree Subsidy Payable	236,557	0	0	0	0	0	236,557
660: Beneficiary (Deceased EE)	1	0	0	0	0	0	1
752: Unavailable Revenue-Tuition	24,000	0	0	0	0	0	24,000
754: Unavailable Rev-Cash Register System	13,005	0	0	0	0	0	13,005
760: Unavailable Revenue -Taxes Receivable	84,108,954	9,793,950	0	55,194,992	0	0	149,097,896
Total Liabilities	106,047,446	12,154,746	0	55,194,992	255,965	162,772	173,815,921
Fund Balance							
840: Nonspendable - Inventory & Prepaid Items	4,294,404	0	0	0	24,244	0	4,318,648
819: Restricted to Fund Purposes	0	0	1,457,219	0	2,092,476	0	3,549,695
821: Restricted for Carryover	655,799	0	0	0	0	0	655,799

Run Date: April 19, 2018
Run Time: 11:27 am
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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **March 31, 2018**

	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
Liabilities and Fund Balance							
830: Restricted for Debt Service	425,906	0	0	6,393,295	0	0	6,819,200
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	559,828	559,828
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	(14,628,692)	(21,695,151)	0	0	0	0	(36,323,843)
891: Unassigned for Minimum FB Policy	15,335,910	0	0	0	0	0	15,335,910
Total Fund Balance	19,407,670	230,547,517	1,457,219	6,393,295	2,116,720	559,828	260,482,248
Total Liabilities and Fund Balance	125,455,116	242,702,263	1,457,219	61,588,286	2,372,685	722,600	434,298,170

Run Date: May 01, 2018

Run Time: 3:15 pm

Report ID: TS164.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: March 31, 2018



<u>State Object</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>
0 - Debit Transfer	2,382,524	961,281	1,421,243	40.3	2,407,146	1,032,565	1,374,581	42.9
1 - Credit Transfer	(2,382,524)	(961,281)	(1,421,243)	40.3	(2,407,146)	(1,032,565)	(1,374,581)	42.9
2 - Salaries - Certificated	188,352,001	103,540,114	84,811,887	55.0	193,841,795	107,415,559	86,426,236	55.4
3 - Salaries - Classified	68,400,030	39,361,450	29,038,580	57.5	72,603,838	41,942,313	30,661,525	57.8
4 - Employees Benefits & Payroll Taxes	91,790,709	54,760,111	37,030,598	59.7	102,145,367	59,977,185	42,168,182	58.7
5 - Supplies, Etc.	19,445,654	10,559,215	8,886,439	54.3	21,460,319	11,255,144	10,205,175	52.4
7 - Purchased Services	36,553,920	21,828,323	14,725,597	59.7	39,475,908	20,372,480	19,103,428	51.6
8 - Travel	961,120	654,729	306,391	68.1	863,688	520,312	343,376	60.2
9 - Capital Outlay	1,034,002	627,537	406,465	60.7	839,550	900,661	(61,111)	107.3
<u>District Total</u>	<u>406,537,436</u>	<u>231,331,479</u>	<u>175,205,957</u>	<u>56.9</u>	<u>431,230,465</u>	<u>242,383,654</u>	<u>188,846,811</u>	<u>56.2</u>

Run Date: April 19, 2018

Run Time: 11:30 am

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: March 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>
Resources Available					
Debt and Fiscal Management					
840: Nonspendable - Inventory & Prepaid Items	4,283,413	4,294,404	10,991	100.3	128.4
860: Committed to Debt & Fiscal Mgmt	14,851,479	0	(14,851,479)	0.0	98.8
870: Committed to Contingencies	1,000,000	0	(1,000,000)	0.0	0.0
820: Assigned to Encumbrances	856,645	1,361,223	504,578	158.9	136.6
Total Debt and Fiscal Management	20,991,537	5,655,627	(15,335,910)	26.9	100.0
Restricted and Assigned FB					
821: Restricted for Carryover	864,428	655,799	(208,629)	75.9	97.4
830: Restricted for Debt Service	0	425,906	425,906	100.0	100.0
866: Assigned to Carryover	1,321,413	1,459,648	138,235	110.5	111.7
868: Assigned to C&I	2,448,846	2,938,537	489,691	120.0	176.7
875: Assigned to Future Operations	13,057,094	7,564,935	(5,492,159)	57.9	98.8
Total Restricted and Assigned FB	17,691,781	13,044,825	(4,646,956)	73.7	103.2
891: Unassigned for Minimum FB Policy	0	15,335,910	15,335,910	100.0	100.0
Total Beginning Fund Balance	38,683,318	34,036,362	(4,646,956)	88.0	101.7
Revenue					
1 - Local Taxes	86,613,373	42,558,573	(44,054,800)	49.1	51.7
2 - Local Non-Tax	6,751,765	4,437,671	(2,314,094)	65.7	79.9
3 - State - General Purpose	212,524,907	123,325,611	(89,199,296)	58.0	57.4
4 - State - Special Purpose	72,139,538	36,258,830	(35,880,708)	50.3	47.6
5 - Federal - General Purpose	429,072	155,486	(273,586)	36.2	55.3
6 - Federal - Special Purpose	38,066,220	19,277,195	(18,789,025)	50.6	48.1
7 - Revenue from other Districts	1,885,009	1,121,799	(763,210)	59.5	65.8
8 - Revenue from other Agencies	1,420,862	591,222	(829,640)	41.6	44.9
9 - Other Financing Sources	1,765,000	28,574	(1,736,426)	1.6	2.9
Total Revenue	421,595,746	227,754,961	(193,840,785)	54.0	53.9
Total Resources Available	460,279,064	261,791,324	(198,487,740)	56.9	58.5
Uses of Resources					
Expenditures					
01: Basic Education	218,697,095	123,849,652	94,847,443	56.6	56.9

Run Date: April 19, 2018

Run Time: 11:30 am

Report ID: TS158.v5

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

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date_ <u>Actual</u>	Under Budget (Over)	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
Uses of Resources					
02: Basic Education - ALE	382,466	146,229	236,237	38.2	60.1
03: Basic Education-1418 Open	2,643,012	1,123,579	1,519,433	42.5	41.2
21: Special Education, State	48,120,226	29,138,634	18,981,592	60.6	61.4
22: SPED Infants & Tod - State	1,417,916	747,199	670,717	52.7	57.5
24: Special Education, Federal	7,124,594	3,563,565	3,561,029	50.0	51.7
31: Career & Tech Ed, State	12,136,046	7,040,650	5,095,396	58.0	58.0
34: Middle School CTE	1,969,847	1,279,383	690,464	64.9	62.7
38: Career & Tech Ed, Federal	245,412	88,524	156,888	36.1	25.1
51: Disadvantaged, Federal	11,438,068	6,411,573	5,026,495	56.1	49.7
52: School Improvement, Federa	1,189,966	868,379	321,587	73.0	68.0
55: Learning Assistance Prog,	12,284,751	6,958,367	5,326,384	56.6	56.7
56: State Institutions, Ctrs &	635,258	372,830	262,428	58.7	53.0
57: NegleCTEd & Delinquent	116,615	60,590	56,025	52.0	47.8
58: Special & Pilot Programs	2,904,570	524,578	2,379,992	18.1	19.3
59: Institutions - Adult Jails	83,107	49,267	33,840	59.3	13.5
61: Head Start, Federal	5,410,767	3,193,684	2,217,083	59.0	58.8
64: Limited English Proficienc	356,306	321,467	34,839	90.2	69.6
65: Transitional Bilingual, St	5,122,448	2,951,628	2,170,820	57.6	57.7
68: Indian Education, Federal	285,935	178,113	107,822	62.3	57.2
69: Other Compensatory Program	0	2,903	(2,903)	100.0	100.0
73: Summer School	615,948	77,074	538,874	12.5	13.4
74: Highly Capable, State	948,098	576,311	371,787	60.8	54.0
79: Other Instructional Pgms	13,170,148	2,027,419	11,142,729	15.4	15.6
89: Community Services	536,771	288,781	247,990	53.8	68.9
97: District-Wide Support	59,483,516	34,051,786	25,431,730	57.2	63.5
98: Nutrition Svcs	11,598,958	8,830,142	2,768,816	76.1	72.5
99: Pupil Transportation	12,312,621	7,658,082	4,654,539	62.2	59.8
Total Expenditures	431,230,465	242,380,390	188,850,075	56.2	56.9
Total Uses of Resources	431,230,465	242,380,390	188,850,075	56.2	56.9
Ending Fund Balance	29,048,599	19,410,934	-9,637,665	66.8	77.9
840: Nonspendable - Inventory & Prepaid Items	4,283,413	4,294,404	10,991	100.3	128.4
860: Committed to Debt & Fiscal Mgmt	14,851,479	0	(14,851,479)	0.0	98.8
870: Committed to Contingencies	1,000,000	0	(1,000,000)	0.0	0.0
820: Assigned to Encumbrances	856,645	1,361,223	504,578	158.9	136.6

Run Date: April 19, 2018

Run Time: 11:30 am

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: March 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>
Total Debt and Fiscal Management	20,991,537	5,655,627	(15,335,910)	26.9	100.0
821: Restricted for Carryover	0	655,799	655,799	100.0	158.4
830: Restricted for Debt Service	0	425,906	425,906	100.0	100.0
866: Assigned to Carryover	0	1,459,648	1,459,648	100.0	1,191.9
868: Assigned to C&I	0	2,938,537	2,938,537	100.0	100.0
875: Assigned to Future Operations	8,057,062	7,564,935	(492,127)	93.9	149.5
Total Restricted and Assigned FB	8,057,062	13,044,825	4,987,763	161.9	174.9
890: Unassigned Fund Balance	0	(14,628,692)	(14,628,692)	100.0	100.0
891: Unassigned for Minimum FB Policy	0	15,335,910	15,335,910	100.0	100.0
Total Fund Balance	29,048,599	19,407,670	(9,640,929)	66.8	77.9

Run Date: April 19, 2018
Run Time: 11:32 am
Report ID: TS166.v4

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

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
1 - Local Taxes								
11000: Local Property Tax	85,570,000	44,385,155	(41,184,845)	51.9	86,000,000	42,558,573	(43,441,427)	49.5
13000: Sale Of Tax Title Property	1,941	0	(1,941)	0.0	1,941	0	(1,941)	0.0
19000: Other Local Taxes	221,882	0	(221,882)	0.0	611,432	0	(611,432)	0.0
1 - Local Taxes	85,793,823	44,385,155	(41,408,668)	51.7	86,613,373	42,558,573	(44,054,800)	49.1
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	533,809	1,148,268	614,459	215.1	562,710	910,412	347,702	161.8
21010: Regular Student Fees	50,000	41,938	(8,062)	83.9	50,000	21,643	(28,357)	43.3
21020: ALE Student Fees	0	900	900	100.0	0	300	300	100.0
21730: Summer School - Tuition & Fees	0	0	0	100.0	0	(400)	(400)	100.0
21800: Convenience Fee	0	27,948	27,948	100.0	0	31,314	31,314	100.0
21860: Community School - Tuition & Fees	0	0	0	100.0	0	0	0	100.0
22000: Sales of Goods, Supplies, & Svcs	10,000	70	(9,930)	0.7	10,000	13,719	3,719	137.2
22010: Sale of Supplies & Svcs - FR 1	160,000	174,788	14,788	109.2	250,000	106,210	(143,790)	42.5
22020: Sale of Supplies & Svcs - FR 2	100,000	102,151	2,151	102.2	140,000	21,295	(118,705)	15.2
22030: Sale of Supplies & Svcs-Schools	0	638	638	100.0	0	200	200	100.0
22040: Sale of Recoverable Items	140,000	80,149	(59,851)	57.2	90,000	69,407	(20,593)	77.1
22050: Sale of Supplies & Svcs - Trip 1	100,000	31,581	(68,420)	31.6	35,000	57,923	22,923	165.5
22060: Sale of Supplies & Svcs - Trip 2	50,000	57,622	7,622	115.2	50,000	68,356	18,356	136.7
22100: Other Storeroom Sales	5,000	3,895	(1,105)	77.9	5,000	3,093	(1,907)	61.9
22200: Copy Center Reimbursements	50,000	38,263	(11,737)	76.5	50,000	49,353	(647)	98.7
22310: CTE Sales of Goods, Supplies & Svcs	40,000	31,267	(8,733)	78.2	40,000	28,657	(11,343)	71.6
22910: Nutrition Service Sales	1,594,128	1,231,100	(363,028)	77.2	1,592,014	1,245,309	(346,705)	78.2
22940: NS Sales - Special Events	9,571	6,281	(3,290)	65.6	0	9,769	9,769	100.0
22960: NS Sales - Breakfast	103,982	98,144	(5,838)	94.4	131,318	108,877	(22,441)	82.9
22981: NS Convenience Fees	27,021	0	(27,021)	0.0	42,583	0	(42,583)	0.0
22990: School Bus Revenue	0	3,565	3,565	100.0	0	4,925	4,925	100.0
23000: Investment Earnings	75,000	116,915	41,915	155.9	100,000	196,655	96,655	196.7
25000: Gifts, Grants, & Donations (Local)	200,000	135,670	(64,330)	67.8	349,440	217,268	(132,172)	62.2
26000: Fines & Damages	45,000	17,488	(27,512)	38.9	45,000	22,945	(22,055)	51.0
27000: Rentals & Leases	375,000	200,572	(174,428)	53.5	375,000	238,031	(136,970)	63.5
27020: Facility Use - Utility Surcharge	15,800	9,203	(6,597)	58.2	85,750	10,598	(75,152)	12.4
27030: Facility Use - Custodial Labor	245,200	117,038	(128,162)	47.7	251,350	143,500	(107,850)	57.1
27040: Facility Use - Field/Stadium Maint	17,500	2,923	(14,578)	16.7	13,600	1,045	(12,555)	7.7
27050: Facility Use - Security	0	3,600	3,600	100.0	0	220	220	100.0
27060: Facility Use - Theater Tech	22,000	21,028	(973)	95.6	29,000	27,069	(1,931)	93.3
28000: Insurance Recoveries	45,000	6,466	(38,534)	14.4	0	77,028	77,028	100.0

Run Date: April 19, 2018
Run Time: 11:32 am
Report ID: TS166.v4

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

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
2 - Local Non-Tax								
29000: Local Support Non Tax-Unassigned	1,017,000	836,707	(180,293)	82.3	1,127,000	514,287	(612,713)	45.6
29001: Procurement Card Rebates	500,000	375,388	(124,612)	75.1	500,000	194,023	(305,977)	38.8
29010: Cash Over/Short	0	(351)	(351)	100.0	0	3,191	3,191	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	43,512	(26,488)	62.2	70,000	38,023	(31,977)	54.3
29240: Vending-Beverage Commissions	1,000	952	(48)	95.2	1,000	600	(400)	60.0
29250: Vending-Food Commissions	1,000	755	(245)	75.5	1,000	680	(320)	68.0
29260: Other Commissions/Rebates	10,000	4,833	(5,167)	48.3	5,000	2,146	(2,854)	42.9
2 - Local Non-Tax	6,363,011	5,083,439	(1,279,572)	79.9	6,751,765	4,437,671	(2,314,094)	65.7
3 - State - General Purpose								
31000: Apportionment	181,485,618	107,025,664	(74,459,954)	59.0	194,932,463	116,202,691	(78,729,772)	59.6
31210: Apportionment - Special Ed	6,559,797	3,984,285	(2,575,512)	60.7	6,870,521	4,265,781	(2,604,740)	62.1
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
39000: Other State General Purpose - Unassigned	0	0	0	100.0	0	240	240	100.0
3 - State - General Purpose	198,109,522	113,792,200	(84,317,322)	57.4	212,524,907	123,325,611	(89,199,296)	58.0
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	8,500,000	(85)	(8,500,085)	0.0	8,500,000	174,805	(8,325,195)	2.1
41210: Special Education	25,385,734	14,423,552	(10,962,182)	56.8	28,639,459	16,584,554	(12,054,905)	57.9
41220: SPED Infants & Toddlers - State	1,337,810	767,553	(570,257)	57.4	1,488,812	964,887	(523,925)	64.8
41550: Learning Assistance	8,561,928	5,092,771	(3,469,157)	59.5	12,892,846	7,701,947	(5,190,899)	59.7
41560: State Institutions, Centers, and Homes - I	580,934	214,969	(365,965)	37.0	584,953	218,927	(366,026)	37.4
41580: Special & Pilot Programs	2,437,099	419,907	(2,017,192)	17.2	2,948,556	480,677	(2,467,879)	16.3
41590: Institutions - Juveniles in Adult Jail	84,795	0	(84,795)	0.0	87,013	25,150	(61,863)	28.9
41650: Transitional Bilingual	3,122,493	1,815,772	(1,306,721)	58.2	3,531,462	2,283,389	(1,248,073)	64.7
41740: Highly Capable	286,652	171,177	(115,476)	59.7	646,978	387,263	(259,715)	59.9
41980: School Nutrition Services	241,000	135,925	(105,075)	56.4	225,830	140,948	(84,882)	62.4
41990: Transportation - Operations	11,726,209	6,600,201	(5,126,008)	56.3	12,593,629	7,296,283	(5,297,346)	57.9
4 - State - Special Purpose	62,264,654	29,641,741	(32,622,913)	47.6	72,139,538	36,258,830	(35,880,708)	50.3
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	299,125	158,900	(140,225)	53.1	429,072	148,109	(280,963)	34.5

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: March 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>
5 - Federal - General Purpose								
55000: Federal Forests	0	6,507	6,507	100.0	0	7,378	7,378	100.0
5 - Federal - General Purpose	299,125	165,407	(133,718)	55.3	429,072	155,486	(273,586)	36.2
6 - Federal - Special Purpose								
61000: Special Purpose - OSPI Unassigned	12,000	6,112	(5,888)	50.9	12,000	11,727	(273)	97.7
61240: Special Ed - Supplemental	7,399,960	2,945,165	(4,454,795)	39.8	7,432,233	2,880,754	(4,551,479)	38.8
61380: CTE - Carl Perkins Grant	249,045	50,502	(198,543)	20.3	257,560	71,516	(186,044)	27.8
61510: Disadvantaged - Title IA	13,111,106	5,397,371	(7,713,735)	41.2	12,004,252	5,620,343	(6,383,909)	46.8
61520: School Improvement - TII, IV, V & VI	1,861,400	1,074,187	(787,213)	57.7	1,248,869	788,838	(460,031)	63.2
61570: Institutions - Neglected & Delinquent	107,783	7,163	(100,620)	6.6	122,387	53,724	(68,663)	43.9
61640: Limited English Proficiency	397,425	254,395	(143,030)	64.0	363,432	308,254	(55,178)	84.8
61880: Child Care - Federal	0	0	0	100.0	0	17,421	17,421	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	99,742	(43,125)	69.8	171,979	106,151	(65,828)	61.7
61920: Reduced Price Lunch Reimbursement	673,121	366,002	(307,119)	54.4	636,094	429,498	(206,596)	67.5
61930: Free Lunch Reimbursement	6,603,642	3,620,660	(2,982,982)	54.8	6,240,663	3,480,951	(2,759,712)	55.8
61940: Certified Lunch Reimbursement	175,151	94,416	(80,735)	53.9	159,873	92,599	(67,274)	57.9
61950: Regular Breakfast Reimbursement	16,657	13,428	(3,229)	80.6	23,600	15,972	(7,628)	67.7
61960: Reduced Price Breakfast Reimbursement	161,671	90,804	(70,867)	56.2	160,799	109,982	(50,817)	68.4
61970: Free Breakfast Reimbursement	2,086,313	1,097,069	(989,244)	52.6	1,916,430	1,105,640	(810,790)	57.7
61980: Free Snack Reimbursement	68,557	29,939	(38,618)	43.7	63,068	28,509	(34,559)	45.2
61990: Fresh Fruit & Vegetable Reimbursement	88,825	37,562	(51,263)	42.3	102,400	54,474	(47,926)	53.2
62610: Head Start	5,272,264	2,653,500	(2,618,764)	50.3	5,978,898	3,061,919	(2,916,979)	51.2
62680: Indian Education - ED	152,735	85,044	(67,691)	55.7	174,149	104,981	(69,168)	60.3
63000: Federal Grants Through Other Entities - U	0	31,200	31,200	100.0	0	0	0	100.0
63210: SPED Medicaid Match	0	158,474	158,474	100.0	0	45,767	45,767	100.0
69980: USDA Commodities	716,906	846,081	129,175	118.0	882,463	888,175	5,712	100.6
6 - Federal - Special Purpose	39,412,499	18,958,814	(20,453,685)	48.1	38,066,220	19,277,195	(18,789,025)	50.6
7 - Revenue from other Districts								
71210: Special Education	1,885,009	1,240,362	(644,647)	65.8	1,885,009	1,121,799	(763,210)	59.5
7 - Revenue from other Districts	1,885,009	1,240,362	(644,647)	65.8	1,885,009	1,121,799	(763,210)	59.5
8 - Revenue from other Agencies								
81000: Governmental Entities	248,441	145,312	(103,129)	58.5	202,241	70,053	(132,188)	34.6
82000: Private Foundations Revenue	0	40,768	40,768	100.0	0	141,705	141,705	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: March 31, 2018

State Account
District Account

8 - Revenue from other Agencies

85000: Educational Service Districts

8 - Revenue from other Agencies

9 - Other Financing Sources

93000: Sale of Equipment

95000: Long-Term Financing

99000: Operating Transfers

9 - Other Financing Sources

District Total

	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>
85000: Educational Service Districts	1,142,198	438,354	(703,844)	38.4	1,218,621	379,463	(839,158)	31.1
8 - Revenue from other Agencies	1,390,639	624,434	(766,205)	44.9	1,420,862	591,222	(829,640)	41.6
93000: Sale of Equipment	0	50,113	50,113	100.0	0	28,574	28,574	100.0
95000: Long-Term Financing	0	0	0	100.0	0	0	0	100.0
99000: Operating Transfers	1,700,000	0	(1,700,000)	0.0	1,765,000	0	(1,765,000)	0.0
9 - Other Financing Sources	1,700,000	50,113	(1,649,887)	2.9	1,765,000	28,574	(1,736,426)	1.6
<u>District Total</u>	<u>397,218,282</u>	<u>213,941,665</u>	<u>(183,276,617)</u>	<u>53.9</u>	<u>421,595,746</u>	<u>227,754,961</u>	<u>(193,840,785)</u>	<u>54.0</u>

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 31, 2018

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
01: Basic Education							
01000: Basic Education	189,396,845	188,017,422	15,393,597	110,461,365	69,058,964	8,497,093	95.5
01030: BE Attendance BECCA	0	123,683	1,838	11,053	1,469	111,161	10.1
01040: BE Building Contributions	0	416,740	10,649	94,240	14,510	307,990	26.1
01050: BE Kindergarten Contributions	0	20,002	2,791	14,512	1,028	4,462	77.7
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	3,466	14,367	7,012	63,621	25.2
01250: BE Campus Security	2,257,850	2,257,850	231,989	1,549,386	827,524	(119,061)	105.3
01280: BE HS Graduation	78,000	78,000	15,944	23,020	13,030	41,950	46.2
01310: BE Para Coverage	5,000	5,000	454	1,951	297	2,751	45.0
01320: BE Peer Review Pool	75,000	75,000	2,400	7,219	620	67,161	10.5
01430: BE Instructional	1,392,981	1,404,981	69,705	507,134	319,961	577,886	58.9
01440: BE - Non-Instructional	478,042	478,042	3,344	140,550	35,945	301,548	36.9
01450: BE Instructional	3,422,651	3,422,651	259,870	1,823,700	1,221,451	377,499	89.0
01460: BE FB Non-Instructional	524,513	524,513	19,885	90,888	47,975	385,650	26.5
01470: BE High Needs Support	1,800,000	1,813,293	136,406	892,655	576,110	344,528	81.0
01480: BE Strategic Goals/Initiatives	406,907	438,259	6,023	12,736	48,400	377,123	13.9
01650: BE Special Programs	2,003,569	2,003,569	145,584	1,040,421	381,401	581,747	71.0
01660: BE Next Move	0	0	12,676	86,615	61,440	(148,055)	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	7,800,827	659,844	4,736,942	2,938,658	125,227	98.4
01901: BE Running Start	1,537,023	1,740,787	2,872	543,073	756,620	441,094	74.7
01905: BE Int'l Baccalaureate	772,414	777,414	41,218	284,681	156,391	336,343	56.7
01915: BE Bargained Enhancement 5-10	1,316,946	1,316,946	9,007	62,724	5,899	1,248,323	5.2
01940: BE MS Athletic Reserve	0	8,221	0	0	0	8,221	0.0
01990: BE Curriculum & Instruction	2,265,000	2,267,990	93,124	1,138,635	180,858	948,497	58.2
01991: BE Curriculum & Instruction 1x	2,948,846	3,438,537	0	213,422	0	3,225,115	6.2
Total 01: Basic Education	218,697,095	217,335,588	17,122,683	123,849,652	76,655,564	16,830,372	92.3
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	382,466	321,689	6,996	146,229	112,248	63,212	80.4
Total 02: Basic Education - ALE	382,466	321,689	6,996	146,229	112,248	63,212	80.4
03: Basic Education-1418 Open							
03000: Basic Ed - 1418 Open Doors	2,643,012	2,465,478	150,514	1,123,579	1,045,643	296,256	88.0
Total 03: Basic Education-1418 Open	2,643,012	2,465,478	150,514	1,123,579	1,045,643	296,256	88.0
21: Special Education, State							

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 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>
21: Special Education, State							
21000: Special Education - State	47,112,226	48,053,609	4,162,824	28,618,596	19,973,842	(538,830)	101.1
21560: SPED - State Safety Net	1,000,000	1,000,000	75,533	519,987	314,155	165,859	83.4
21720: SPED - District Settlement	8,000	8,000	0	0	0	8,000	0.0
21900: SPED Work Training	0	2,422	0	52	0	2,370	2.1
Total 21: Special Education, State	48,120,226	49,064,031	4,238,357	29,138,634	20,287,997	(362,601)	100.7
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	1,417,916	1,417,916	7,110	747,199	625,617	45,100	96.8
Total 22: SPED Infants & Tod - State	1,417,916	1,417,916	7,110	747,199	625,617	45,100	96.8
24: Special Education, Federal							
24507: SPED IDEAB Flow Thru 16-17	0	0	(43)	67,999	0	(67,999)	100.0
24508: SPED IDEAB Flow Thru 17-18	6,006,708	6,007,026	432,011	2,984,547	2,054,921	967,559	83.9
24517: SPED IDEAB Preschool 16-17	0	0	0	2,420	0	(2,420)	100.0
24518: SPED IDEAB Preschool 17-18	208,226	208,230	19,035	126,923	86,122	(4,815)	102.3
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	45,765	368,321	226,572	314,767	65.4
Total 24: Special Education, Federal	7,124,594	7,124,916	496,769	3,563,565	2,367,615	1,193,736	83.2
31: Career & Tech Ed, State							
31000: CTE Technical Support	145,510	145,510	11,687	108,228	56,572	(19,290)	113.3
31200: CTE JROTC	531,144	531,144	51,176	339,955	215,038	(23,850)	104.5
31510: CTE Administration	2,239,060	1,892,294	127,961	965,234	842,513	84,547	95.5
31600: CTE Agriculture & Science	461,858	461,858	40,949	283,498	180,976	(2,616)	100.6
31605: CTE Lincoln Tree Farm Harvest	0	87,188	2,838	10,234	17,047	59,907	31.3
31610: CTE Business Education	1,424,209	1,424,209	128,012	994,777	587,995	(158,564)	111.1
31620: CTE Marketing Education	362,087	362,087	35,031	225,075	139,809	(2,797)	100.8
31630: CTE Diversified Occupations	702,016	702,016	59,086	417,535	251,822	32,659	95.3
31640: CTE Trade & Industry	1,427,383	1,427,383	125,923	978,423	535,974	(87,014)	106.1
31650: CTE Family & Consumer Science	1,064,150	1,064,150	92,727	593,522	353,785	116,842	89.0
31660: CTE Next Move	298,741	298,741	10,919	91,209	52,330	155,203	48.0
31670: CTE Technology	672,236	672,236	66,576	461,373	257,734	(46,870)	107.0
31680: CTE Health Occupations	362,457	362,457	34,271	248,327	187,945	(73,815)	120.4
31710: CTE Career Guidance	537,659	537,659	43,441	313,547	211,462	12,650	97.6
31880: CTE Partner School	1,627,077	1,625,296	122,113	864,124	565,404	195,768	88.0
31901: CTE Running Start	113,634	137,902	24,488	73,720	36,280	27,902	79.8
31902: CTE Open Doors	166,825	139,707	0	71,870	48,130	19,707	85.9

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 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>
Total 31: Career & Tech Ed, State	12,136,046	11,871,837	977,199	7,040,650	4,540,819	290,368	97.6
34: Middle School CTE							
34500: CTE Middle School	1,969,847	2,142,476	183,254	1,279,383	769,143	93,950	95.6
Total 34: Middle School CTE	1,969,847	2,142,476	183,254	1,279,383	769,143	93,950	95.6
38: Career & Tech Ed, Federal							
38507: CTE Perkins Grant 16-17	0	0	0	432	0	(432)	100.0
38508: CTE Perkins Grant 17-18	245,412	245,413	16,648	88,092	11,215	146,106	40.5
Total 38: Career & Tech Ed, Federal	245,412	245,413	16,648	88,524	11,215	145,674	40.6
51: Disadvantaged, Federal							
51407: T1 SIG Cohort III Yr 3 16-17	0	0	0	10,479	0	(10,479)	100.0
51408: T1 SIG Cohort III Yr 4 17-18	507,657	1,827,565	172,072	1,044,724	414,986	367,855	79.9
51507: T1-A Disadvantaged 16-17	0	0	(157)	91,073	507	(91,581)	100.0
51508: T1-A Disadvantaged 17-18	10,797,262	10,796,037	796,027	5,078,679	3,244,536	2,472,821	77.1
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	3,218	22,366	15,134	613	98.4
51607: T1-D Neglect & Delinqnt 16-17	0	0	0	864	0	(864)	100.0
51608: T1-D Neglect & Delinqnt 17-18	95,036	101,329	7,313	51,271	33,952	16,106	84.1
51638: T1-A Priority/Focus Schools 18	0	247,744	23,565	111,423	23,244	113,077	54.4
Total 51: Disadvantaged, Federal	11,438,068	13,010,788	1,002,037	6,411,573	3,732,360	2,866,856	78.0
52: School Improvement, Federa							
52428: Title IV - Part A	0	127,204	10,420	66,993	48,666	11,546	90.9
52476: T2-A Teacher Quality 15-16	0	0	0	0	0	0	100.0
52477: T2-A Teacher Quality 16-17	0	0	(220)	15,911	0	(15,911)	100.0
52478: T2-A Teacher Quality 17-18	1,189,966	1,370,467	106,374	785,475	467,323	117,669	91.4
Total 52: School Improvement, Federa	1,189,966	1,497,671	116,575	868,379	515,988	113,303	92.4
55: Learning Assistance Prog,							
55500: Learning Assistance Program	8,135,907	8,616,410	676,484	4,737,707	3,175,744	702,959	91.8
55520: LAP - High Poverty	4,148,844	4,148,844	418,186	2,220,660	788,903	1,139,280	72.5
Total 55: Learning Assistance Prog,	12,284,751	12,765,254	1,094,669	6,958,367	3,964,647	1,842,240	85.6
56: State Institutions, Ctrs &							
56510: Remann Hall	635,258	635,258	55,993	372,830	239,237	23,192	96.3
Total 56: State Institutions, Ctrs &	635,258	635,258	55,993	372,830	239,237	23,192	96.3
57: NegleCTEd & Delinquent							
57517: T1-D Neglect/Delinquent 16-17	0	0	0	864	0	(864)	100.0

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Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 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>
57: NegleCTed & Delinquent							
57518: T1-D Neglect/Delinquent 17-18	116,615	146,746	9,402	59,726	37,769	49,251	66.4
Total 57: NegleCTed & Delinquent	116,615	146,746	9,402	60,590	37,769	48,387	67.0
58: Special & Pilot Programs							
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	56,001	263,250	180,887	61,243	87.9
58168: Homeless Student Stability 18	0	99,000	6,950	52,643	33,903	12,453	87.4
58178: Alternate Route to Teaching 18	0	1,330	0	1,331	0	(1)	100.1
58188: TPEP Administrator Training	0	14,732	11,172	11,172	0	3,560	75.8
58198: LifeSkills Training Substance	0	2,617	0	1,460	0	1,157	55.8
58218: Jobs for Washington Grad 17-18	0	14,019	1,922	1,922	0	12,097	13.7
58258: Computer Science & Education	0	27,571	7,470	7,470	21,771	(1,671)	106.1
58317: Beg Ed Support Team 16-17	0	0	87	2,249	0	(2,249)	100.0
58318: Beg Ed Support Team 17-18	245,831	181,547	15,048	110,165	73,431	(2,049)	101.1
58338: Aerospace & Adv. Manufacturing	0	24,767	0	0	28,054	(3,287)	113.3
58638: Priority Schools-Non Title I	0	28,038	2,081	12,449	0	15,589	44.4
58658: Admin Intern Program 17-18	0	14,980	340	4,344	179	10,457	30.2
58668: Recruiting Wash Teachers 17-18	0	19,860	427	3,563	2,244	14,053	29.2
58678: WA 1st Robotics Competition 18	0	16,824	0	10,232	0	6,592	60.8
58688: WA FIRST-FIRST Lego League 18	0	2,430	1,122	1,122	0	1,308	46.2
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	21,083	35,776	3,983	80,415	33.1
Total 58: Special & Pilot Programs	2,904,570	3,122,702	123,704	524,578	344,453	2,253,671	27.8
59: Institutions - Adult Jails							
59100: Inst - Juveniles in Adult Jail	83,107	93,036	7,030	49,267	32,501	11,268	87.9
Total 59: Institutions - Adult Jails	83,107	93,036	7,030	49,267	32,501	11,268	87.9
61: Head Start, Federal							
61517: Head Start Regular 16-17	0	1,270,591	(1,406)	1,249,092	417	21,082	98.3
61518: Head Start Regular 17-18	5,361,690	5,365,690	424,925	1,934,295	1,910,536	1,520,859	71.7
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	220	7,267	0	41,810	14.8
Total 61: Head Start, Federal	5,410,767	6,715,960	423,739	3,193,684	1,910,952	1,611,324	76.0

Run Date: April 19, 2018

Run Time: 11:33 am

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 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>
64: Limited English Proficienc							
64507: Limited English 16-17	0	0	0	1,210	0	(1,210)	100.0
64508: Limited English 07-8	356,306	356,306	24,726	320,257	173,136	(137,087)	138.5
Total 64: Limited English Proficienc	356,306	356,306	24,726	321,467	173,136	(138,297)	138.8
65: Transitional Bilingual, St							
65000: Transitional Bilingual	5,122,448	5,275,518	445,857	2,951,628	1,950,871	373,019	92.9
Total 65: Transitional Bilingual, St	5,122,448	5,275,518	445,857	2,951,628	1,950,871	373,019	92.9
68: Indian Education, Federal							
68508: Indian Education 17-18	285,935	274,485	25,741	178,113	89,156	7,216	97.4
Total 68: Indian Education, Federal	285,935	274,485	25,741	178,113	89,156	7,216	97.4
69: Other Compensatory Program							
69200: District Conferences	0	17,417	0	2,903	2,202	12,312	29.3
Total 69: Other Compensatory Program	0	17,417	0	2,903	2,202	12,312	29.3
73: Summer School							
73000: Summer School - District	550,807	253,098	8,758	73,633	43,114	136,351	46.1
73010: Summer School - Buildings	0	3,020	0	2,067	0	953	68.4
73110: Summer School-Credit Retrieval	0	0	0	1,272	0	(1,272)	100.0
73120: Summer School-Transition	0	0	0	66	0	(66)	100.0
73130: Summer School-Targeted	0	0	0	37	0	(37)	100.0
73140: Summer School -Enrichment	0	0	0	0	37,650	(37,650)	100.0
73880: Summer School - Partner School	65,141	19,417	0	0	0	19,417	0.0
Total 73: Summer School	615,948	275,535	8,758	77,074	80,764	117,698	57.3
74: Highly Capable, State							
74000: Highly Capable	948,098	949,871	76,921	576,311	349,772	23,788	97.5
Total 74: Highly Capable, State	948,098	949,871	76,921	576,311	349,772	23,788	97.5
79: Other Instructional Pgms							
79000: Other Instructional Programs	10,458,758	4,559,313	0	0	0	4,559,313	0.0
79010: Tuition Based Preschool	468,000	528,368	46,862	301,444	176,630	50,294	90.5
79040: Head Start Contributions	0	140	0	530	0	(390)	378.6
79108: Early Childhood Ed 17-18	1,182,462	1,170,744	113,582	673,756	394,476	102,512	91.2
79168: City Truancy Grant 17-18	48,000	48,000	5,066	21,236	1,706	25,058	47.8
79188: Wallace Foundation 17-18	0	400,000	32,486	129,488	136,501	134,011	66.5
79207: JROTC - Army 16-17	0	0	0	2,593	0	(2,593)	100.0
79208: JROTC - Army 17-18	176,801	176,801	13,487	66,648	69,481	40,671	77.0
79228: Refugee Impact 17-18	12,000	17,500	0	5,000	5,000	7,500	57.1

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 31, 2018

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
79: Other Instructional Pgms							
79267: JROTC - Navy 16-17	0	0	0	1,787	0	(1,787)	100.0
79268: JROTC - Navy 17-18	71,564	71,564	6,333	41,626	8,054	21,884	69.4
79270: JROTC - Navy Start Up	0	0	227	1,638	0	(1,638)	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	0	4,944	0	3,056	61.8
79345: Gates AP/IB Support	0	18,352	0	0	0	18,352	0.0
79378: Stuart Foundation Grant 17-18	0	210,488	18,834	130,643	92,695	(12,850)	106.1
79388: ECEAP USDA Meals/Snacks 17-18	22,338	0	0	0	0	0	100.0
79447: WA STEM-NGA WBL Lab	0	2,932	0	0	0	2,932	0.0
79453: Family Literacy Project	0	11,500	0	0	0	11,500	0.0
79497: Tacoma Truancy Center 16-17	0	0	0	2,046	0	(2,046)	100.0
79498: Tacoma Truancy Center 17-18	68,982	68,982	(750)	28,153	0	40,829	40.8
79507: JROTC - Air Force 16-17	0	0	0	1,728	0	(1,728)	100.0
79508: JROTC - Air Force 17-18	84,889	84,889	6,742	45,794	31,530	7,565	91.1
79537: JROTC - Marines 16-17	0	0	0	1,728	0	(1,728)	100.0
79538: JROTC - Marines 17-18	95,818	95,818	8,861	56,283	38,788	747	99.2
79580: Curriculum Fundraising	0	624,824	994	210,711	46,444	367,669	41.2
79585: International Exchange Program	94,710	94,710	7,859	56,523	38,074	114	99.9
79590: Read 2 Me (formerly Werlin)	42,247	42,247	3,500	17,500	17,500	7,247	82.8
79658: WaKIDS 17-18	13,821	3,920	0	3,906	0	14	99.6
79678: College Spark Washington Yr 1	0	45,000	5,894	7,380	3,189	34,430	23.5
79693: Lincoln Ctr Gates Grant	0	15,595	114	114	0	15,481	0.7
79733: Lincoln Ctr Extended Day Supp.	0	6,876	0	0	0	6,876	0.0
79747: UWT Dual Track ELL 16-17	0	0	0	66	0	(66)	100.0
79754: Greater Tacoma Community Fdtn	0	10,900	0	468	83	10,350	5.1
79755: Tacoma Schools Fdtn Awards	0	25,346	500	7,310	0	18,036	28.8
79780: Hilltop Artists	96,092	96,092	8,008	48,046	48,046	0	100.0
79798: GRADS-Teen Parent Enchance	0	7,500	114	465	1,000	6,035	19.5
79818: Tacoma Whole Child Int 17-18	202,241	202,241	15,569	121,654	65,381	15,206	92.5
79827: Early Warning Indicator Sys Y3	0	0	0	438	0	(438)	100.0
79850: Arts Collaboration	31,425	31,425	6,937	13,230	613	17,583	44.0
79910: NFL Foundation	0	698	0	0	0	698	0.0
79947: Bridge to College Courses Yr 2	0	7,608	178	5,206	193	2,209	71.0
79967: College Readiness Initiative	0	19,792	0	16,400	0	3,392	82.9

Run Date: April 19, 2018

Run Time: 11:33 am

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 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>
Total 79: Other Instructional Pgms	13,170,148	8,709,101	301,398	2,027,419	1,175,384	5,506,299	36.8
89: Community Services							
89010: Facility Use	177,250	177,250	24,622	157,611	14,114	5,525	96.9
89020: Facility Use - Fields	7,350	7,350	923	1,933	184	5,233	28.8
89030: Facility Use - Swim Pools	7,100	7,100	1,370	10,017	0	(2,917)	141.1
89040: Facility Use - Stadiums	31,000	31,000	0	6,782	687	23,531	24.1
89050: Facility Use - Theaters	157,000	157,000	20,492	111,501	9,398	36,101	77.0
89060: Facility Use - Other	42,000	42,000	258	937	0	41,063	2.2
89150: Summer Nutrition Svcs	115,071	115,071	0	0	0	115,071	0.0
Total 89: Community Services	536,771	536,771	47,666	288,781	24,383	223,607	58.3
97: District-Wide Support							
97000: District-Wide Support	55,039,717	56,430,783	4,300,667	30,601,838	19,443,382	6,385,564	88.7
97090: DWS Tech General Admin	1,765,000	1,765,000	5,366	1,561,059	106,608	97,333	94.5
97093: DWS Tech Util/Net	141,409	141,409	21,786	267,052	162,153	(287,795)	303.5
97460: DWS FB Non-Instructional	1,052,868	1,052,868	76,791	550,947	374,445	127,476	87.9
97580: DWS Security	1,453,515	1,453,515	290,379	929,300	334,079	190,137	86.9
97880: DWS Partner School	31,007	30,907	16,762	141,591	26,100	(136,784)	542.6
Total 97: District-Wide Support	59,483,516	60,874,482	4,711,751	34,051,786	20,446,766	6,375,930	89.5
98: Nutrition Svcs							
98000: Nutrition Services	11,598,958	11,598,958	1,317,451	8,829,896	3,354,306	(585,244)	105.0
98030: Nutrition Svcs - Summer	0	0	0	246	0	(246)	100.0
Total 98: Nutrition Svcs	11,598,958	11,598,958	1,317,451	8,830,142	3,354,306	(585,490)	105.0
99: Pupil Transportation							
99000: Pupil Transportation	12,953,664	13,061,077	1,401,366	8,025,544	5,413,814	(378,281)	102.9
99110: Transportation - Ex Curr	330,000	330,000	0	0	0	330,000	0.0
99120: Transportation - Field Trips	(971,043)	(1,005,815)	(66,048)	(367,462)	0	(638,353)	36.5
Total 99: Pupil Transportation	12,312,621	12,385,262	1,335,319	7,658,082	5,413,814	(686,634)	105.5
District Total	431,230,465	431,230,465	34,328,267	242,380,390	150,254,321	38,595,755	91.0

Run Date: April 19, 2018
Run Time: 11:34 am
Report ID: TS161.v6

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Associated Student Body Fund As Of: **March 31, 2018**



	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
Resources Available					
Restricted Fund Balance					
819: Restricted to Fund Purposes	1,680,284	1,944,125	263,841	115.7	114.3
Total Restricted Fund Balance	1,680,284	1,944,125	263,841	115.7	114.3
Nonspendable and Assigned Fund Balance					
840: Nonspendable - Inventory & Prepaid Items	0	24,244	24,244	100.0	100.0
Total Nonspendable and Assigned Fund Balance	0	24,244	24,244	100.0	100.0
Total Beginning Fund Balance	1,680,284	1,968,369	288,085	117.1	114.3
Revenue					
1 - General Student Body	1,229,611	585,551	(644,060)	47.6	46.8
2 - Athletics	292,600	203,275	(89,325)	69.5	70.1
3 - Classes	432,470	117,580	(314,890)	27.2	26.8
4 - Clubs	1,865,503	370,520	(1,494,983)	19.9	19.8
6 - Private Money	121,600	10,800	(110,800)	8.9	4.6
Total Revenue	3,941,784	1,287,726	(2,654,058)	32.7	31.6
Total Resources Available	5,622,068	3,256,095	(2,365,973)	57.9	55.7
Uses of Resources					
Expenditures					
1 - General Student Body	1,291,496	496,831	794,665	38.5	33.9
2 - Athletics	283,782	197,425	86,357	69.6	89.0
3 - Classes	356,495	86,169	270,326	24.2	28.0
4 - Clubs	1,725,662	354,819	1,370,843	20.6	23.8
6 - Private Money	121,600	4,132	117,468	3.4	1.8
Total Expenditures	3,779,035	1,139,375	2,639,660	30.1	31.2
Total Uses of Resources	3,779,035	1,139,375	2,639,660	30.1	31.2
Ending Fund Balance	1,843,033	2,116,720	273,687	114.8	108.1

Run Date: April 19, 2018

Run Time: 11:34 am

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund March 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	60	0	0	1,120	0	1,120
101 Arlington	778	4,905	1,775	3,510	3,908	0	3,908
103 Birney	7,379	406	691	7,047	7,094	0	7,094
104 Blix	1,391	7	495	2,350	903	0	903
105 Boze	5,302	17,267	11,422	26,620	11,148	0	11,148
107 Browns Pt	12,272	1,640	0	44,235	13,912	0	13,912
109 Bryant	8,026	1,340	520	20,000	8,845	0	8,845
110 Crescent Hts	865	568	387	1,000	1,046	0	1,046
113 DeLong	7,834	5,272	2,428	19,606	10,678	0	10,678
115 Downing	7,012	6,793	7,015	13,600	6,790	0	6,790
117 Edison	3,387	459	466	1,000	3,379	0	3,379
119 Fawcett	9,070	11,579	15,828	30,225	4,821	0	4,821
121 Fern Hill	279	1	0	8,000	281	0	281
123 Franklin	4,705	26	(859)	13,000	5,590	0	5,590
125 Geiger	2,669	3,667	2,763	5,545	3,573	0	3,573
133 Jefferson	2,582	335	0	750	2,917	0	2,917
135 Larchmont	4,280	3,870	1,087	13,500	7,063	0	7,063
137 Lister	3,305	10,332	8,916	11,815	4,721	0	4,721
139 Lowell	2,615	648	9	2,800	3,254	0	3,254
143 Lyon	2,560	647	634	2,400	2,572	0	2,572
147 Manitou Pk	4,957	2,758	3,577	13,000	4,138	0	4,138
149 Mann	5,419	24	5,438	1,200	5	0	5
151 McCarver	4,758	24	158	15,000	4,625	0	4,625
157 NE Tacoma	5,856	11,175	8,468	28,200	8,563	0	8,563
163 Pt Defiance	648	15,243	12,369	12,700	3,522	0	3,522
165 Reed	4,871	2,565	2,810	4,200	4,626	0	4,626
169 Roosevelt	4,415	377	4	6,300	4,787	0	4,787
175 Sheridan	322	2	0	19,500	324	0	324
177 Sherman	2,839	11,716	8,905	11,059	5,651	0	5,651
179 Stanley	1,165	6	0	1,000	1,171	0	1,171
181 Skyline	9,917	11,085	5,918	18,625	15,084	0	15,084
183 Wainwright	1,982	25,097	16,624	13,300	10,456	0	10,456
185 Washington	8,274	16,813	18,908	32,200	6,180	0	6,180
187 Whitman	1,721	889	566	2,050	2,043	0	2,043
189 Whittier	4,907	25	0	22,750	4,933	0	4,933
200 Giaudrone	48,410	21,169	15,326	69,410	54,253	0	54,253
202 Baker	112,422	25,283	17,110	58,800	120,595	0	120,595

Run Date: April 19, 2018

Run Time: 11:34 am

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund March 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	35,730	43,169	92,700	45,623	0	45,623
208 Hunt	16,350	84	0	0	16,433	0	16,433
210 Jason Lee	24,064	9,034	13,013	59,550	20,085	0	20,085
212 Mason	82,700	10,677	8,224	91,500	85,152	0	85,152
216 Meeker	97,004	25,528	25,700	164,758	96,832	0	96,832
218 Stewart	34,716	44,118	41,201	30,800	37,634	0	37,634
220 Truman	80,883	86,580	53,254	110,575	114,209	0	114,209
221 First Creek	43,252	42,685	40,705	55,900	45,232	0	45,232
224 Foss	73,656	80,784	53,826	153,545	100,614	0	100,614
226 Lincoln	177,357	113,755	100,793	416,810	190,319	0	190,319
228 Mt Tahoma	211,778	110,279	103,468	237,832	218,589	0	218,589
230 Stadium	252,422	239,047	221,223	863,075	270,246	0	270,246
232 Wilson	331,395	162,343	133,220	726,905	360,517	0	360,517
234 Oakland	3,472	796	728	2,738	3,540	0	3,540
235 IDEA School	2,386	279	185	0	2,479	0	2,479
237 Tacoma School For The Arts	36,210	14,442	23,172	53,090	27,480	0	27,480
239 Science & Math Institute	34,948	14,869	3,824	23,960	45,993	0	45,993
607 Career & Technical Education	28,327	145	0	0	28,472	0	28,472
617 ASB Athletics & Activities	50,927	65,786	97,393	115,000	19,321	0	19,321
734 Young Ambassadors	23,208	16,692	6,520	24,000	33,380	0	33,380
<u>District Total</u>	<u>1,968,369</u>	<u>1,287,726</u>	<u>1,139,375</u>	<u>3,779,035</u>	<u>2,116,720</u>	<u>0</u>	<u>2,116,720</u>

Run Date: April 19, 2018

Run Time: 11:35 am

Report ID: TS160.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Debt Service Fund As Of: March 31, 2018

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
Resources Available					
Restricted FB					
830: Restricted for Debt Service	10,150,000	12,051,435	1,901,435	118.7	98.1
Total Restricted FB	10,150,000	12,051,435	1,901,435	118.7	98.1
Total Beginning Fund Balance	10,150,000	12,051,435	1,901,435	118.7	98.1
Revenue					
1 - Local Taxes	55,901,250	27,168,543	(28,732,707)	48.6	50.1
2 - Local Non-Tax	28,000	71,068	43,068	253.8	83.8
9 - Other Financing Sources	0	750,355	750,355	100.0	100.0
Total Revenue	55,929,250	27,989,966	(27,939,284)	50.0	50.2
Total Resources Available	66,079,250	40,041,401	(26,037,849)	60.6	54.2
Uses of Resources					
Expenditures					
728: Principal Payments	32,020,000	20,465,000	11,555,000	63.9	65.5
730: Interest Payments	25,895,812	13,182,206	12,713,606	50.9	50.3
790: Contractual Services - Other	750,000	900	749,100	0.1	0.1
Total Expenditures	58,665,812	33,648,106	25,017,706	57.4	56.0
Total Uses of Resources	58,665,812	33,648,106	25,017,706	57.4	56.0
Ending Fund Balance	7,413,438	6,393,295	(1,020,143)	86.2	45.8

Run Date: April 19, 2018
 Run Time: 11:35 am
 Report ID: TS156.v4

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



<u>State Account</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>
<u>District Account</u>								
1 - Local Taxes								
11000: Local Property Tax	53,462,500	26,807,986	(26,654,514)	50.1	55,901,250	27,168,543	(28,732,707)	48.6
1 - Local Taxes	53,462,500	26,807,986	(26,654,514)	50.1	55,901,250	27,168,543	(28,732,707)	48.6
2 - Local Non-Tax								
23000: Investment Earnings	18,000	15,077	(2,923)	83.8	28,000	71,068	43,068	253.8
2 - Local Non-Tax	18,000	15,077	(2,923)	83.8	28,000	71,068	43,068	253.8
9 - Other Financing Sources								
96000: Sale of Refunding Bonds	0	0	0	100.0	0	750,355	750,355	100.0
9 - Other Financing Sources	0	0	0	100.0	0	750,355	750,355	100.0
District Total	53,480,500	26,823,064	(26,657,436)	50.2	55,929,250	27,989,966	(27,939,284)	50.0

Run Date: April 19, 2018
Run Time: 11:36 am
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TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: March 31, 2018



	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
Resources Available					
Restricted Fund Balance					
861: Restricted from Bond Proceeds	302,556,000	238,491,321	(64,064,679)	78.8	99.0
862: Restricted from Levy Proceeds	12,443,000	12,435,846	(7,154)	99.9	285.8
Total Restricted Fund Balance	314,999,000	250,927,167	(64,071,833)	79.7	101.5
Assigned Fund Balance					
889: Assigned to Fund Purposes	796,000	1,315,501	519,501	165.3	63.7
Total Assigned Fund Balance	796,000	1,315,501	519,501	165.3	63.7
Total Beginning Fund Balance	315,795,000	252,242,668	(63,552,332)	79.9	101.3
Revenue					
1 - Local Taxes	9,950,000	4,953,871	(4,996,129)	49.8	52.2
2 - Local Non-Tax	1,829,000	1,869,272	40,272	102.2	95.8
4 - State - Special Purpose	0	2,789,455	2,789,455	100.0	58.3
9 - Other Financing Sources	500,000	259,307	(240,693)	51.9	0.0
Total Revenue	12,279,000	9,871,906	(2,407,094)	80.4	58.0
Total Resources Available	328,074,000	262,114,574	(65,959,426)	79.9	97.4
Uses of Resources					
Expenditures					
12 - Site Improvements	838,000	2,728,197	(1,890,197)	325.6	85.0
21 - New Buildings	67,523,400	16,121,672	51,401,728	23.9	37.9
22 - Remodeled Buildings	47,000,000	5,669,007	41,330,993	12.1	47.9
31 - Initial Equipment	17,233,000	5,382,471	11,850,529	31.2	41.0
35 - Instructional Technology	0	1,633,184	(1,633,184)	100.0	100.0
51 - Sale of Real Estate	0	28,496	(28,496)	100.0	100.0
52 - MODIFY REPORT FOR DESC	0	4,031	(4,031)	100.0	100.0
Total Expenditures	132,594,400	31,567,057	101,027,343	23.8	45.1
Total Uses of Resources	132,594,400	31,567,057	101,027,343	23.8	45.1
Ending Fund Balance	195,479,600	230,547,517	35,067,917	117.9	125.3

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TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: March 31, 2018



	Current Year Adopted Budget	Current Year Year to Date Actual	Under Budget (Over)	% Current Year Budget	% Prior Year Budget
861: Restricted from Bond Proceeds	302,556,000	238,491,321	(64,064,679)	78.8	99.0
862: Restricted from Levy Proceeds	12,443,000	12,435,846	(7,154)	99.9	285.8
Total Restricted Fund Balance	314,999,000	250,927,167	(64,071,833)	79.7	101.5
889: Assigned to Fund Purposes	796,000	(20,379,650)	(21,175,650)	2,560.3	-2,985.0
Total Assigned Fund Balance	796,000	(20,379,650)	(21,175,650)	(2,560.3)	(2,985.0)
Total Ending Fund Balance	315,795,000	230,547,517	(85,247,483)	73.0	89.8

Run Date: April 19, 2018
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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund March 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>
1 - Local Taxes								
11000: Local Property Tax	9,950,000	5,191,027	(4,758,973)	52.2	9,950,000	4,953,871	(4,996,129)	49.8
1 - Local Taxes	9,950,000	5,191,027	(4,758,973)	52.2	9,950,000	4,953,871	(4,996,129)	49.8
2 - Local Non-Tax								
23000: Investment Earnings	1,952,300	1,596,268	(356,032)	81.8	1,664,000	1,763,418	99,418	106.0
25000: Gifts, Grants, & Donations (Local)	0	0	0	100.0	0	18,400	18,400	100.0
27000: Rentals & Leases	180,000	46,302	(133,698)	25.7	125,000	40,954	(84,046)	32.8
28000: Insurance Recoveries	0	329,576	329,576	100.0	0	0	0	100.0
29050: Mitigation Fees	2,000	72,000	70,000	3,600.0	40,000	46,500	6,500	116.3
2 - Local Non-Tax	2,134,300	2,044,146	(90,154)	95.8	1,829,000	1,869,272	40,272	102.2
4 - State - Special Purpose								
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
4 - State - Special Purpose	19,883,220	11,597,543	(8,285,677)	58.3	0	2,789,455	2,789,455	100.0
8 - Revenue from other Agencies								
81000: Governmental Entities	0	0	0	100.0	0	0	0	100.0
8 - Revenue from other Agencies	0	0	0	100.0	0	0	0	100.0
9 - Other Financing Sources								
92000: Sale of Real Property	500,000	0	(500,000)	0.0	500,000	259,307	(240,693)	51.9
9 - Other Financing Sources	500,000	0	(500,000)	0.0	500,000	259,307	(240,693)	51.9
District Total	32,467,520	18,832,716	(13,634,804)	58.0	12,279,000	9,871,906	(2,407,094)	80.4

Run Date: April 19, 2018

Run Time: 11:37 am

Report ID: TS162.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Transportation Vehicle Fund As Of: March 31, 2018

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date_ <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
Resources Available					
Committed and Assigned FB					
819: Restricted to Fund Purposes	1,735,000	2,270,391	535,391	130.9	106.7
Total Committed and Assigned FB	1,735,000	2,270,391	535,391	130.9	106.7
Total Beginning Fund Balance	1,735,000	2,270,391	535,391	130.9	106.7
Revenue					
2 - Local Non-Tax	10,000	11,434	1,434	114.3	126.3
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
Total Revenue	570,000	11,434	(558,566)	2.0	0.8
Total Resources Available	2,305,000	2,281,825	(23,175)	99.0	76.8
Uses of Resources					
Expenditures					
910: Barcoded Equipment	2,300,000	0	2,300,000	0.0	0.0
941: Non-Barcoded Equipment	0	824,606	(824,606)	100.0	100.0
Total Expenditures	2,300,000	824,606	1,475,394	35.9	0.0
Total Uses of Resources	2,300,000	824,606	1,475,394	35.9	0.0
Ending Fund Balance	5,000	1,457,219	1,452,219	29,144.4	180.8

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Run Time: 11:38 am
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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund March 31, 2018



State Account

District Account

	Prior Year <u>Adopted</u> <u>Budget</u>	Prior Year Year to Date <u>Actual</u>	Over Budget <u>(Under)</u>	% <u>Received</u>	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Over Budget <u>(Under)</u>	% <u>Received</u>
2 - Local Non-Tax								
23000: Investment Earnings	4,000	5,051	1,051	126.3	10,000	11,434	1,434	114.3
2 - Local Non-Tax	4,000	5,051	1,051	126.3	10,000	11,434	1,434	114.3
4 - State - Special Purpose								
44990: Transportation - Depreciation	625,000	0	(625,000)	0.0	550,000	0	(550,000)	0.0
4 - State - Special Purpose	625,000	0	(625,000)	0.0	550,000	0	(550,000)	0.0
9 - Other Financing Sources								
93000: Sale of Equipment	10,000	0	(10,000)	0.0	10,000	0	(10,000)	0.0
9 - Other Financing Sources	10,000	0	(10,000)	0.0	10,000	0	(10,000)	0.0
<u>District Total</u>	639,000	5,051	(633,949)	0.8	570,000	11,434	(558,566)	2.0