

Date: May 20, 2019

To: Board of Directors

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

Subject: April 2019 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through April 30, 2019. Enrollment information also includes the official state count through the month of January 2019 and the projected annual average full-time equivalent (FTE) students for the year.

Table 1 displays a comparison of summary financial data through the period ending April 30 for fiscal years 2017-18 and 2018-19.

Table 1

General Fund Comparison for the fiscal period ended	April 30, 2018	April 30, 2019	Variance Higher/(lower)
Beginning Fund Balance	\$ 34,036,362	\$ 32,969,307	\$ (1,067,056)
Revenue	291,908,730	326,940,447	35,031,717
Other Financing Sources	34,985	31,390	(3,595)
Total Resources Available	325,980,078	359,941,144	33,961,066
Expenditures	275,937,913	303,740,273	27,802,360
Other Financing Uses-Transfers Out	-	-	-
Total Use of Resources	275,937,913	303,740,273	27,802,360
Ending Fund Balance	\$ 50,042,164	\$ 56,200,871	\$ 6,158,705

REVENUES

- General fund revenues and other financing sources as of April 30, 2019 were \$326,971,837. This was \$35,028,122 (+12.0%) more than this time last year.

Highlights:

- **Local tax** revenues consist of tax receipts from the educational programs and operations levies. In February 2018, Tacoma voters approved a levy that would allow the district to collect \$72 million a year, although under the state's new formula, the district will only be allowed to collect \$43 million a year. Local tax revenues decreased \$17,967,146 (-12.7%) compared to this time last year and represent calendar year collections. This variance reflects the legislative changes in local voter-approved levy capacity which currently only allows the district to collect \$1.50 per \$1,000 of district property values.
- **Local non-tax** revenue consists of student lunch receipts, sales from vocational programs, tuition for summer school, interest earned from the investment of available cash, and several other small sources.

Revenue in this category increased \$399,936 (+8.0%) compared to this time last year. This variance is the result of the following:

- \$482,542 increase in investment earnings
- \$215,274 increase insurance recoveries
- \$89,428 decrease in procurement card rebates
- \$80,259 decrease in gifts, grants & 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 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 \$42,333,301 (+29.2%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue increased \$45,317,947 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.
- LEA decreased \$2,984,672 from this time last year
- The remaining difference is due to smaller variances in several other programs

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

Revenue in this category increased \$11,017,330 (+26.3%) compared to this time last year. This variance was the result of the following:

- \$6,291,822 increase in Special Education revenue due to a projected increase of 159 resident FTE as well as an increase in the district's Basic Education Allocation (BEA) rate
- \$2,346,608 increase in transportation operations revenue due to the compensation increase with the passage of E2SSB 6362
- \$2,007,711 increase in Learning Assistance Program (LAP) and LAP – High Poverty due to the Certificated Instructional Staff (CIS) salary increases
- \$641,281 decrease in transitional bilingual revenue due to a delay in allocations being awarded, as a result of a delay in approvals
- The remaining difference is due to smaller variances in several other programs

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

Revenue in this category decreased \$909,259 (-4.1%) compared to this time last year. This variance was the result of the following:

- \$825,401 increase in supplemental Special Education funding
- \$591,985 decrease in funding to bridge the gap between low-income and at-risk students and other students (Title 1)
- \$508,615 decrease in USDA commodities
- \$449,949 decrease in free & reduced meal reimbursement
- \$481,455 decrease in Head Start support due to timing differences from when funds were received last year
- \$335,245 increase in federally funded school improvement grant revenue, including Title II and Title IV
- The remaining variance is due to smaller variances in several other programs

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

Revenues in this category increased \$248,426 (+22.1%) compared to this time last year. This variance was the result of the following:

- \$236,268 increase in revenue from other districts for Special Education services for non-resident FTE. This variance was due to an increase of 8 FTE students in the Special Education program where facilities and/or staff are not available in their resident district to provide the required services.

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

Revenue in this category decreased \$125,312 (-20.6%) compared to this time last year. This variance was the result of the following:

- \$77,073 decrease in Tacoma Whole Child Initiative funding

- \$45,000 decrease in College Spark Washington grant funding due to a timing difference of when revenue was received this year vs last year
- The remaining variance is due to smaller variances in several other programs

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

Table 2

<u>Revenue and Other Financing Sources Comparison by Year</u>						
Revenue Source	Through		Through		Variance higher/(lower)	
	April 2018	Percent of Total	April 2019	Percent of Total		
Local Taxes	\$ 75,761,463	25.95%	\$ 57,794,317	17.68%	\$ (17,967,146)	
Local Non-Tax	5,016,439	1.72%	5,416,375	1.66%	399,936	
State, General Purpose	144,820,714	49.61%	187,154,015	57.24%	42,333,301	
State, Special Purpose	41,917,293	14.36%	52,934,623	16.19%	11,017,330	
Federal, General Purpose	193,994	0.07%	228,436	0.07%	34,442	
Federal, Special Purpose	22,466,510	7.70%	21,557,251	6.59%	(909,259)	
Revenue - Other Districts	1,124,528	0.39%	1,372,954	0.42%	248,426	
Revenue - Other Agencies	607,788	0.21%	482,476	0.15%	(125,312)	
Revenue - Other Financing	34,985	0.01%	31,390	0.01%	(3,595)	
Total Revenue	\$ 291,943,715	100.00%	\$ 326,971,837	100.00%	\$ 35,028,122	

EXPENDITURES

- General fund expenditures through April 30, 2019 were \$303,740,273; this was \$27,802,360 (+10.1%) 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 \$16,519,579 (+13.4%) from this time last year. This variance was the result of the following:

- \$18,513,443 increase in regular salaries due to negotiated salary increases, including a +14.4% increase for teachers
- \$1,461,073 decrease in optional day wages due to the new Tacoma Education Association (TEA) agreement with the district which reformatted budgeted optional days into base salary calculation and professional development

- \$498,156 decrease in extra work pay
 - 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 \$2,712,947 (+5.7%) from this time last year. This variance was the result of the following:

- \$2,573,794 increase in in regular salaries due to negotiated salary increases, including a +14% increase for professional technical employees and +19% for office professionals and paraeducators
 - The remaining difference is due to smaller variances in several other programs
- **Employee benefits** consist of expenditures for the district's portion of employee benefits (e.g., retirement, social security, health insurance, etc.). This category increases or decreases in proportion to the number of staff, salaries and changes in benefit rates.

Expenditures in this category increased \$3,944,735 (+5.8%) compared to this time last year. This variance is a result of an increased rates for the 2018-19 school year.

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

Expenditures in this category decreased \$1,726,698 (-14.2%) compared to this time last year. This variance was the result of the following:

- \$1,565,357 decrease in district-wide instructional technology from the purchase of HP notebooks, charging stations and laptop batteries made in 2017-18
 - \$525,542 decrease in total district-wide food costs
 - \$439,200 increase in textbooks, teaching materials & curriculum supplies purchased through the Curriculum & Instruction department
 - The remaining variance is due to smaller variances in several other programs
- **Contractual services** consist of expenditures for services rendered to the district under expressed or implied contracts, with the exception of travel.

Expenditures in this category increased \$6,835,978 (+29.1%) compared to this time last year. This variance was the result of the following:

- \$3,704,410 increase in general liability insurance due to an adjustment in how these payments are accounted for, in order to better align with GAAP (Generally Accepted Accounting Principles), as well as a significant cost in current insurance premiums
- \$1,618,359 increase in the transportation base rate
- \$718,229 increase in district-wide software licensing, including Infor, Kronos and iReady license renewals
- \$266,163 increase in district-wide contracted transportation including transportation provided for McKinney-Vento students
- \$215,450 increase in consultant fees including Microsoft strategic analytics and TransPar school bus optimization services
- The remaining variance is due to smaller variances in several other programs

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

Expenditures in this category decreased \$132,853 (-22.5%) compared to this time last year. This variance was the result of the following:

- \$207,297 decrease in district staff travel
- \$75,394 increase in student travel
- 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 \$351,329 (-39.0%) compared to this time last year. This variance was the result of the following:

- \$235,109 decrease in non-barcoded equipment, including purchases made in 2017-18 for salt spreaders and four new Chevy trucks for Facilities, and three new Ford vehicles for Safety & Security
- \$101,818 decrease in building & grounds improvements including safety upgrades executed at IDEA 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

<u>Expenditure and Other Financing Uses Comparison by Year</u>					
Expenditure Objects	Through April 2018	Percent of Total	Through April 2019	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 122,952,799	44.56%	\$ 139,472,378	45.92%	\$ 16,519,579
Classified Salaries	47,685,770	17.28%	50,398,717	16.59%	2,712,947
Employee Benefits	68,131,639	24.69%	72,076,374	23.73%	3,944,735
Supplies and Materials	12,151,494	4.40%	10,424,796	3.43%	(1,726,698)
Contractual Services	23,526,263	8.53%	30,362,241	10.00%	6,835,978
Local Mileage & Travel	589,288	0.21%	456,435	0.15%	(132,853)
Capital Outlay	900,661	0.33%	549,332	0.18%	(351,329)
Total Expenditures	\$ 275,937,913	100.00%	\$ 303,740,273	100.00%	\$ 27,802,360

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 November, the district is at 12.09%. These fund balance accounts are structured to facilitate the prudent fiscal operation of the district. These accounts should remain at the designated levels unless there is substantial change in the district's operational requirements. The accounts are frequently reviewed in relation to board policies and GAAP requirements.

Table 4 shows a comparison of fund balance as of April 30, 2018 and April 20, 2019. The fund balance fluctuates with both the receipt of revenues and the flow of expenditures. This yearly cycle of revenues and expenditures is considered when developing both projections for the current year and the budget for the upcoming year. The district has earmarked all available funds, not otherwise restricted, committed or assigned to be placed in the assigned to future operations category as a onetime source to help balance future operating budgets.

Table 4

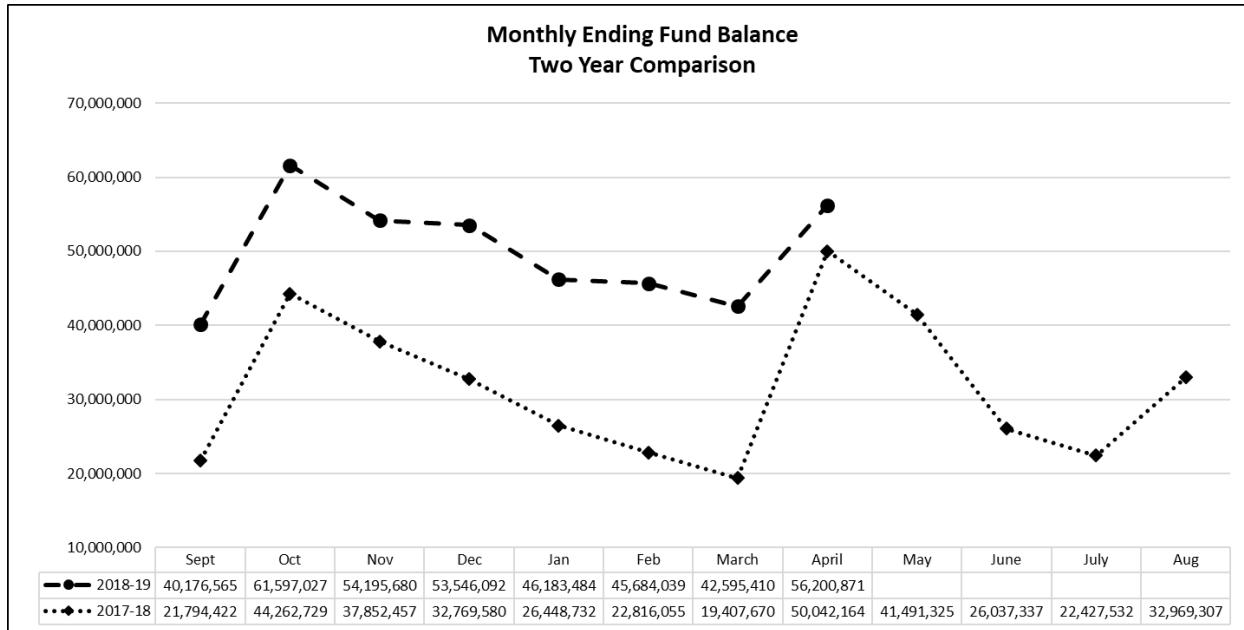
Fund Balance Descriptions for the fiscal period ended	Fund Balance Comparison by Year				
	April 2018	Percent of Revenue	April 2019	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,294,404	1.03%	\$ 4,294,404	0.92%	\$ -
Committed to Debt and Fiscal Management	-	0.00%	-	0.00%	-
Committed to Encumbrances	1,361,223	0.33%	213,631	0.05%	(1,147,592)
Committed to Contingencies	-	0.00%	1,000,000	0.22%	1,000,000
Total Debt & Fiscal Management Fund Balance	\$ 5,655,627	1.36%	\$ 5,508,035	1.18%	\$ (147,592)
Restricted for Carryover	\$ 655,799	0.16%	\$ 1,060,151	0.23%	\$ 404,352
Restricted for Debt Service	425,906	0.10%	425,906	0.09%	-
Assigned to Carryover	1,459,648	0.35%	1,050,624	0.23%	(409,024)
Assigned to Curriculum & Instruction	2,938,537	0.71%	2,083,677	0.45%	(854,860)
Assigned to Future Operations	7,564,935	1.82%	7,600,551	1.63%	35,616
Restricted or Assigned Fund Balance	\$ 13,044,825	3.14%	\$ 12,220,909	2.63%	\$ (823,917)
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 18,700,452	4.51%	\$ 17,728,944	3.81%	\$ (971,509)
Unassigned Fund Balance	\$ 16,005,802	3.86%	\$ 22,684,632	4.88%	6,678,830
Unassigned for Minimum FB Policy	\$ 15,335,910	3.70%	\$ 15,787,294	3.40%	451,384
Total Unassigned Fund Balance	\$ 31,341,712	7.55%	\$ 38,471,927	8.27%	\$ 6,678,830
Total Fund Balance	\$ 50,042,164	12.06%	\$ 56,200,871	12.09%	\$ 6,158,707
Revenue less other financing	\$ 414,964,229 *		\$ 464,960,591 **		

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

** 2017-18 budgeted revenue less other financing sources

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

Table 5



Cash Management

In addition to the fund balance, another key performance indicator used to monitor the financial health of the district is cash on hand. The district uses cash to meet payroll and pay bills as they arise. Because revenue is not received on a regular schedule over the course of the year, the cash on hand balance will fluctuate as those expenditures occur. For the month of April, total cash on hand was \$74,957,221 and daily expenditures amounted to \$1,253,069 per day which when used in the formula [cash on hand / daily expenditures] equates to 59.82 days of cash on hand.

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

Table 6

<u>Cash Balance Comparison by Year</u>				
	April 2018	April 2019	Variance higher/(lower)	
230 - Cash with Key Bank	\$ 1,233,293	\$ (493,766)	\$	(1,727,059)
240 - Cash with Treasurer	38,209,118	18,902,461		(19,306,658)
241 - Warrants Outstanding	(5,004,406)	(3,102,129)		1,902,276
45x - Investments	32,545,000	59,650,656		27,105,656
Total Cash on Hand	\$ 66,983,005	\$ 74,957,221	\$	7,974,216
Avg Daily Balance	\$ 2,232,767	\$ 2,498,574	\$	265,807
Days Cash on Hand	59.89	59.82		(0.07)

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 April 2019. The projected annual adjusted average is currently 2 FTE less than the budgeted average.

Table 7

Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment				
	Month	Monthly Budget	Monthly Projected	Variance
	* Sep - 18	27,668	27,500	(168)
	* Oct - 18	27,659	27,729	70
	* Nov - 18	27,736	27,805	69
	* Dec - 18	27,716	27,798	82
	* Jan - 19	27,661	27,732	71
	* Feb - 19	27,561	27,493	(68)
	* Mar - 19	27,538	27,497	(41)
	* Apr - 19	27,397	27,421	24
	May - 19	27,384	27,409	25
	Jun - 19	27,282	27,306	24
Average		27,560	27,569	9
Running Start		268	289	21
TCC Fresh Start		176	173	(3)
Reengagement		147	143	(4)
Goodwill		32	29	(3)
Alternative Learning Experience		52	29	(24)
Adjusted Average		28,235	28,233	(2)

Actual data through April 2019

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

2018-19 is the twelfth school year full-day kindergarten has been available. Funding for the program was phased-in beginning with the schools with the highest poverty levels, (i.e., schools with the highest percentage of students qualifying for free and reduced lunch in the prior school year) and is now offered at all 35 elementary schools.

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

Student enrollment is typically highest in October, but for funding purposes, monthly enrollment is averaged for the year. The graph in **Table 8** shows the budget and actual monthly enrollment through June and the budgeted and projected average enrollment for the year. Although this graph only lists September through June, the figures include projected annual average counts through August 2019. This is done to include corrections to prior monthly reports and enrollment that falls outside of the traditional school year (e.g., Running Start, Summer School, etc.) in the annual average.

Table 8

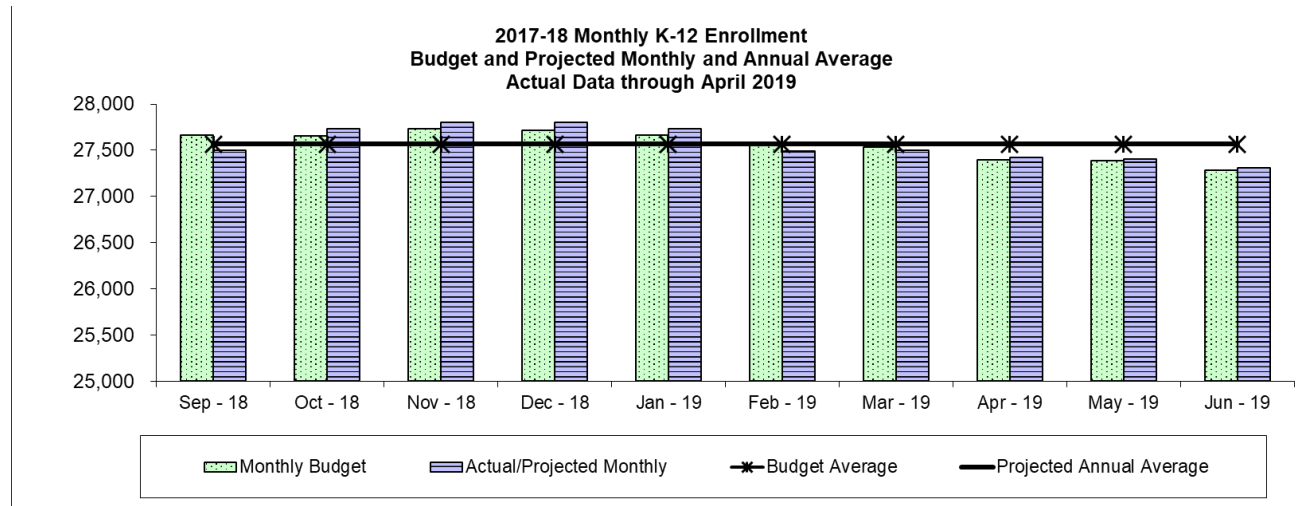


Table 9 displays the variances between actual and projected annual average FTE by individual grade level for 2017-18 and 2018-19, and the variance between projected and budgeted average FTE for 2018-19.

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

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Elementary schools (grades K-5) decreased by 384 FTE;
Middle schools (grades 6-8) increased by 293 FTE;
High schools (grades 9-12) increased by 24 FTE;
Running Start (college level courses) increased by 4 FTE;
TCC Fresh Start decreased by 1 FTE;
Reengagement Center decreased by 10 FTE;
Goodwill decreased by 7 FTE;
ALE (Alternative Learning Experience) decreased by 21 FTE;

The combined variances results in an average decrease of 103 student FTE from the previous year.

Table 9

K-12 Annual Average FTE Enrollment Two Year Comparison					
	(A) 2017-18 Actual	(B) 2018-19 Budget	(C) 2018-19 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten	2,241	2,210	2,248	7	38
Grade 1	2,265	2,228	2,199	(65)	(29)
Grade 2	2,295	2,222	2,230	(65)	8
Grade 3	2,349	2,259	2,257	(91)	(2)
Grade 4	2,428	2,308	2,287	(141)	(20)
Grade 5	2,408	2,372	2,380	(28)	8
Elementary	13,986	13,599	13,602	(384)	3
Grade 6	2,208	2,248	2,347	139	99
Grade 7	2,040	2,183	2,190	150	6
Grade 8	2,047	2,023	2,051	4	28
Middle School	6,296	6,455	6,588	293	134
Grade 9	2,004	2,052	2,188	184	135
Grade 10	2,004	1,972	1,925	(80)	(48)
Grade 11	1,717	1,857	1,756	39	(101)
Grade 12	1,630	1,624	1,510	(120)	(114)
High School	7,355	7,506	7,379	24	(127)
Running Start	285	268	289	4	21
TCC Fresh Start **	175	176	173	(1)	(3)
Reengagement Center **	153	147	143	(10)	(3)
Goodwill **	36	32	29	(7)	(2)
Alternative Learning Experience	50	52	29	(21)	(24)
Grand Total *	28,335	28,235	28,233	(103)	(2)
Actual data through April 2019					

** Open Doors - 1418 Programs

CONCLUSION

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

Run Date: May 20, 2019
 Run Time: 10:46 am
 Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
 As Of: **April 30, 2019**

	Governmental Fund Types					Trust Fund	Fund Total
	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	
Assets							
200: Imprest Cash	85,960	0	0	0	7,160	0	93,120
236: Cash In Bank-Key Bank	(512,056)	(28,711)	0	0	80,696	684	(459,387)
237: Cash In Bank-Key Bank/Food Svc	18,290	0	0	0	0	0	18,290
240: Cash On Deposit With County	18,902,461	9,171,937	971	21,428,378	13,281	3,742	49,520,769
241: Warrants Outstanding	(3,102,129)	(293,536)	0	0	(12,320)	(1,795)	(3,409,781)
310: Taxes Receivable-Current Year	23,075,785	13,167,608	0	31,650,627	0	0	67,894,021
311: Taxes Receivable-Prior Year	913,909	106,376	0	600,650	0	0	1,620,934
312: Taxes Receivable-Delinquent	626,222	74,376	0	389,730	0	0	1,090,328
320: Due From Other Funds	1,449,403	1,212	0	0	11,692	0	1,462,307
330: AR Due From Other Gov't Units	239,744	0	0	0	300	0	240,044
340: Accounts Receivable	476,482	0	0	0	5,666	0	482,148
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
410: Inventory-Supplies & Materials	496,450	0	0	0	0	0	496,450
413: Inventory-Printing & Graphics	37,361	0	0	0	0	0	37,361
415: Inventory-Maintenance	211,456	0	0	0	0	0	211,456
425: Inventory-Food Service	2,379,638	0	0	0	0	0	2,379,638
430: Prepaid Items	389,938	0	0	0	0	0	389,938
450: Investments	59,650,656	167,209,641	270,851	9,247,162	2,323,534	850,604	239,552,448
Total Assets	105,339,569	189,408,903	271,822	63,316,547	2,431,807	853,234	361,621,882
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	3,352,872	1,326,475	0	0	237,420	138,388	5,055,155
605: Accrued Salaries & Benefits	12,467,726	0	0	0	0	0	12,467,726
606: Est. Property/Liability Ins Payable	1,401,176	0	0	0	0	0	1,401,176
607: Horace Mann Auto Ins Payable	92	0	0	0	0	0	92
608: Nutrition Svcs Prepaid	24,143	0	0	0	0	0	24,143
610: FICA/Medicare Payable	912,701	0	0	0	0	0	912,701
611: Industrial Insurance Payable	11,711	0	0	0	0	0	11,711
612: Retirement Payable	1,424,171	0	0	0	0	0	1,424,171
613: Withholding Tax Payable	(17,664)	0	0	0	0	0	(17,664)
615: Involuntary/Court Ordered Payable	101,468	0	0	0	0	0	101,468
616: Sound Partnership Payable	1,815,217	0	0	0	0	0	1,815,217
617: Maintenance Deduct & Benefits Payable	(850,302)	0	0	0	0	0	(850,302)

Run Date: May 20, 2019
 Run Time: 10:46 am
 Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
 As Of: **April 30, 2019**

	Governmental Fund Types					Trust Fund	Fund Total
	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	
Liabilities and Fund Balance							
618: UNUM Life Insurance Payable	90	0	0	0	0	0	90
619: Cancer Insurance Payable	(34,063)	0	0	0	0	0	(34,063)
622: Flex Plan Dependent Care Payable	(110,460)	0	0	0	0	0	(110,460)
623: Flex Plan Medical Payable	196,651	0	0	0	0	0	196,651
624: TSA Payable	22,300	0	0	0	0	0	22,300
625: Flex Plan - Health Savings Account	(1,935)	0	0	0	0	0	(1,935)
627: United Way Payable	(25,231)	0	0	0	0	0	(25,231)
629: Veba III/Sick Leave Payable	(201,165)	0	0	0	0	0	(201,165)
630: Salary Deferral	135,012	0	0	0	0	0	135,012
632: Benefits And Voluntary Deductions	35,133	0	0	0	0	0	35,133
633: Union Benefits Payable	6,458	0	0	0	0	0	6,458
634: Family and Medical Leave Payable	31,474	0	0	0	0	0	31,474
636: APA Salary Insurance Payable	62,342	0	0	0	0	0	62,342
637: Est Unemployment Payable	852,040	0	0	0	0	0	852,040
638: Est Compensated Absence Payable	605,186	0	0	0	0	0	605,186
639: Est Industrial Ins Payable	950,322	0	0	0	0	0	950,322
640: Due To Other Funds	14,326	1,388,546	0	0	51,019	8,417	1,462,307
641: AD & D Insurance Payable	(8,553)	0	0	0	0	0	(8,553)
642: Unclaimed Property Payable	(11,124)	0	0	0	0	0	(11,124)
643: Sales Tax Payable	8,936	0	0	0	0	0	8,936
650: Deposits - Grants	1,386,501	0	0	0	0	0	1,386,501
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	(53,943)	0	0	0	0	0	(53,943)
657: State Retiree Subsidy Payable	6,322	0	0	0	0	0	6,322
660: Beneficiary (Deceased EE)	(5,018)	0	0	0	0	0	(5,018)
752: Unavailable Revenue-Tuition	(880)	0	0	0	0	0	(880)
754: Unavailable Rev-Cash Register System	31,725	0	0	0	0	0	31,725
760: Unavailable Revenue -Taxes Receivable	24,615,916	13,348,359	0	32,641,007	0	0	70,605,282
Total Liabilities	49,138,698	16,063,381	0	32,641,007	288,723	146,805	98,278,614
Fund Balance							
840: Nonspendable - Inventory & Prepaid Items	4,294,404	0	0	0	1,232	0	4,295,636

Run Date: May 20, 2019
 Run Time: 10:46 am
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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
 As Of: **April 30, 2019**

	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
Liabilities and Fund Balance							
819: Restricted to Fund Purposes	0	0	271,822	0	2,141,852	0	2,413,674
821: Restricted for Carryover	1,060,151	0	0	0	0	0	1,060,151
830: Restricted for Debt Service	425,906	0	0	30,675,540	0	0	31,101,446
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	706,429	1,706,429
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	22,684,632	(31,652,352)	0	0	0	0	(8,967,719)
891: Unassigned for Minimum FB Policy	15,787,294	0	0	0	0	0	15,787,294
Total Fund Balance	56,200,871	173,345,522	271,822	30,675,540	2,143,084	706,429	263,343,268
Total Liabilities and Fund Balance	105,339,569	189,408,903	271,822	63,316,547	2,431,807	853,234	361,621,882

Run Date: May 20, 2019
 Run Time: 10:49 am
 Report ID: TS164.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
 General Fund As Of: **April 30, 2019**



<u>State Object</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>
0 - Debit Transfer	2,407,146	1,165,415	1,241,731	48.4	2,468,161	1,108,681	1,359,480	44.9
1 - Credit Transfer	(2,407,146)	(1,165,415)	(1,241,731)	48.4	(2,468,161)	(1,108,681)	(1,359,480)	44.9
2 - Salaries - Certificated	193,841,795	122,952,799	70,888,996	63.4	207,569,848	139,472,378	68,097,470	67.2
3 - Salaries - Classified	72,603,838	47,685,770	24,918,068	65.7	74,327,874	50,398,717	23,929,157	67.8
4 - Employees Benefits & Payroll Taxes	102,145,367	68,131,639	34,013,729	66.7	104,916,811	72,076,374	32,840,437	68.7
5 - Supplies, Etc.	21,460,319	12,151,494	9,308,825	56.6	29,987,416	10,424,796	19,562,620	34.8
7 - Purchased Services	39,475,908	23,526,263	15,949,645	59.6	47,985,416	30,362,241	17,623,175	63.3
8 - Travel	863,688	589,288	274,400	68.2	760,722	456,435	304,287	60.0
9 - Capital Outlay	839,550	900,661	(61,111)	107.3	1,337,550	549,332	788,218	41.1
<u>District Total</u>	<u>431,230,465</u>	<u>275,937,913</u>	<u>155,292,552</u>	<u>64.0</u>	<u>466,885,637</u>	<u>303,740,273</u>	<u>163,145,364</u>	<u>65.1</u>

Run Date: May 20, 2019

Run Time: 10:52 am

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: April 30, 2019

	<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	4,294,404	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	6,655,627	4,961,104	(1,694,523)	74.5	26.9
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	4,773,488	12,220,909	7,447,421	256.0	73.7
891: Unassigned for Minimum FB Policy	16,592,403	15,787,294	(805,109)	95.1	100.0
Total Beginning Fund Balance	28,021,518	32,969,307	4,947,789	117.7	88.0
Revenue					
1 - Local Taxes	60,276,029	57,794,317	(2,481,712)	95.9	87.5
2 - Local Non-Tax	7,688,913	5,416,375	(2,272,538)	70.4	74.3
3 - State - General Purpose	269,732,835	187,154,015	(82,578,820)	69.4	68.1
4 - State - Special Purpose	83,516,365	52,934,623	(30,581,742)	63.4	58.1
5 - Federal - General Purpose	445,022	228,436	(216,586)	51.3	45.2
6 - Federal - Special Purpose	38,759,542	21,557,251	(17,202,291)	55.6	59.0
7 - Revenue from other Districts	1,885,009	1,372,954	(512,055)	72.8	59.7
8 - Revenue from other Agencies	2,656,876	482,476	(2,174,400)	18.2	42.8
9 - Other Financing Sources	2,000,000	31,390	(1,968,610)	1.6	2.0
Total Revenue	466,960,591	326,971,837	(139,988,754)	70.0	69.2
Total Resources Available	494,982,109	359,941,144	(135,040,965)	72.7	70.8
Uses of Resources					
Expenditures					
01: Basic Education	238,264,681	155,882,690	82,381,991	65.4	64.4
02: Basic Education - ALE	426,688	214,988	211,700	50.4	63.1

Run Date: May 20, 2019

Run Time: 10:52 am

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: April 30, 2019

	<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>
Uses of Resources					
03: Basic Education-1418 Open	2,721,526	1,392,453	1,329,073	51.2	56.4
21: Special Education, State	48,731,802	36,067,537	12,664,265	74.0	70.0
22: SPED Infants & Tod - State	1,833,111	1,482,684	350,427	80.9	72.8
24: Special Education, Federal	7,174,662	4,915,938	2,258,724	68.5	57.1
31: Career & Tech Ed, State	15,075,294	9,167,131	5,908,163	60.8	65.7
34: Middle School CTE	2,775,050	1,496,824	1,278,226	53.9	74.5
38: Career & Tech Ed, Federal	244,504	135,678	108,826	55.5	39.7
51: Disadvantaged, Federal	11,324,189	6,691,609	4,632,580	59.1	64.0
52: School Improvement, Federa	1,887,874	1,358,050	529,824	71.9	82.7
55: Learning Assistance Prog,	15,036,563	9,174,168	5,862,395	61.0	64.5
56: State Institutions, Ctrs &	673,667	398,067	275,600	59.1	67.3
57: NegleCTEd & Delinquent	116,183	84,220	31,963	72.5	60.4
58: Special & Pilot Programs	2,851,844	526,715	2,325,129	18.5	21.6
59: Institutions - Adult Jails	0	989	(989)	100.0	67.7
61: Head Start, Federal	5,567,224	3,698,272	1,868,952	66.4	67.3
64: Limited English Proficienc	389,526	236,355	153,171	60.7	103.8
65: Transitional Bilingual, St	6,460,089	4,259,314	2,200,775	65.9	65.9
68: Indian Education, Federal	292,551	197,005	95,546	67.3	69.5
69: Other Compensatory Program	0	11,120	(11,120)	100.0	100.0
73: Summer School	64,443	7,040	57,403	10.9	14.0
74: Highly Capable, State	698,010	240,922	457,088	34.5	68.5
79: Other Instructional Pgms	14,215,433	4,092,003	10,123,430	28.8	17.5
89: Community Services	538,700	527,844	10,856	98.0	62.0
97: District-Wide Support	63,188,269	41,522,616	21,665,653	65.7	65.2
98: Nutrition Svcs	11,930,653	9,612,957	2,317,696	80.6	84.0
99: Pupil Transportation	14,403,101	10,345,082	4,058,019	71.8	65.6
Total Expenditures	466,885,637	303,740,273	163,145,364	65.1	64.0
Total Uses of Resources	466,885,637	303,740,273	163,145,364	65.1	64.0
Ending Fund Balance	28,096,472	56,200,871	28,104,399	200.0	172.3
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
Total Debt and Fiscal Management	6,655,627	5,508,035	(1,147,592)	82.8	26.9
821: Restricted for Carryover	0	1,060,151	1,060,151	100.0	100.0

Run Date: May 20, 2019

Run Time: 10:52 am

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: April 30, 2019

	Current Year Adopted Budget	Current Year Year to Date Actual	Under Budget (Over)	% Current Year Budget	% Prior Year Budget
830: Restricted for Debt Service	325,000	425,906	100,906	131.0	100.0
866: Assigned to Carryover	0	1,050,624	1,050,624	100.0	100.0
868: Assigned to C&I	0	2,083,677	2,083,677	100.0	100.0
875: Assigned to Future Operations	2,523,442	7,600,551	5,077,109	301.2	93.9
Total Restricted and Assigned FB	2,848,442	12,220,909	9,372,467	429.0	161.9
890: Unassigned Fund Balance	0	22,684,632	22,684,632	100.0	100.0
891: Unassigned for Minimum FB Policy	16,592,403	15,787,294	(805,109)	95.1	100.0
Total Fund Balance	26,096,472	56,200,871	30,104,399	215.4	172.3

Run Date: May 20, 2019
 Run Time: 10:54 am
 Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: April 30, 2019

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
1 - Local Taxes								
11000: Local Property Tax	86,000,000	75,761,463	(10,238,537)	88.1	59,933,957	57,794,317	(2,139,640)	96.4
13000: Sale Of Tax Title Property	1,941	0	(1,941)	0.0	1,941	0	(1,941)	0.0
19000: Other Local Taxes	611,432	0	(611,432)	0.0	340,131	0	(340,131)	0.0
1 - Local Taxes	86,613,373	75,761,463	(10,851,910)	87.5	60,276,029	57,794,317	(2,481,712)	95.9
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	562,710	951,078	388,368	169.0	570,418	884,291	313,873	155.0
21010: Regular Student Fees	50,000	21,100	(28,900)	42.2	30,000	13,246	(16,754)	44.2
21020: ALE Student Fees	0	300	300	100.0	0	975	975	100.0
21730: Summer School - Tuition & Fees	0	(400)	(400)	100.0	0	0	0	100.0
21800: Convenience Fee	0	34,994	34,994	100.0	30,000	32,028	2,028	106.8
22000: Sales of Goods, Supplies, & Svcs	10,000	13,719	3,719	137.2	15,000	17,504	2,504	116.7
22010: Sale of Supplies & Svcs - FR 1	250,000	125,618	(124,382)	50.2	180,000	119,054	(60,946)	66.1
22020: Sale of Supplies & Svcs - FR 2	140,000	22,005	(117,995)	15.7	35,000	63,315	28,315	180.9
22030: Sale of Supplies & Svcs-Schools	0	200	200	100.0	0	100	100	100.0
22040: Sale of Recoverable Items	90,000	60,064	(29,936)	66.7	80,000	75,856	(4,144)	94.8
22050: Sale of Supplies & Svcs - Trip 1	35,000	87,323	52,323	249.5	120,000	69,410	(50,590)	57.8
22060: Sale of Supplies & Svcs - Trip 2	50,000	82,318	32,318	164.6	100,000	28,521	(71,479)	28.5
22100: Other Storeroom Sales	5,000	3,093	(1,907)	61.9	5,000	1,907	(3,093)	38.1
22200: Copy Center Reimbursements	50,000	52,646	2,646	105.3	60,000	31,781	(28,219)	53.0
22310: CTE Sales of Goods, Supplies & Svcs	40,000	31,774	(8,226)	79.4	40,000	30,236	(9,764)	75.6
22910: Nutrition Service Sales	1,592,014	1,404,339	(187,675)	88.2	1,701,567	1,412,656	(288,911)	83.0
22940: NS Sales - Special Events	0	10,567	10,567	100.0	12,954	1,939	(11,015)	15.0
22960: NS Sales - Breakfast	131,318	121,955	(9,363)	92.9	140,141	149,301	9,160	106.5
22981: NS Convenience Fees	42,583	0	(42,583)	0.0	40,133	0	(40,133)	0.0
22990: School Bus Revenue	0	5,595	5,595	100.0	0	5,540	5,540	100.0
23000: Investment Earnings	100,000	220,718	120,718	220.7	325,000	703,260	378,260	216.4
25000: Gifts, Grants, & Donations (Local)	349,440	252,708	(96,732)	72.3	300,000	172,448	(127,552)	57.5
26000: Fines & Damages	45,000	13,914	(31,086)	30.9	70,000	74,400	4,400	106.3
27000: Rentals & Leases	375,000	286,643	(88,357)	76.4	300,000	240,571	(59,429)	80.2
27020: Facility Use - Utility Surcharge	85,750	12,244	(73,506)	14.3	85,750	10,744	(75,006)	12.5
27030: Facility Use - Custodial Labor	251,350	167,692	(83,658)	66.7	251,350	134,046	(117,304)	53.3
27040: Facility Use - Field/Stadium Maint	13,600	1,925	(11,675)	14.2	13,600	2,045	(11,555)	15.0
27050: Facility Use - Security	0	220	220	100.0	0	0	0	100.0
27060: Facility Use - Theater Tech	29,000	29,382	382	101.3	29,000	18,425	(10,575)	63.5
28000: Insurance Recoveries	0	77,028	77,028	100.0	125,000	292,302	167,302	233.8
29000: Local Support Non Tax-Unassigned	1,127,000	589,760	(537,240)	52.3	1,002,000	582,290	(419,710)	58.1

Run Date: May 20, 2019
 Run Time: 10:54 am
 Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: April 30, 2019

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
2 - Local Non-Tax								
29001: Procurement Card Rebates	500,000	288,481	(211,519)	57.7	500,000	199,053	(300,947)	39.8
29010: Cash Over/Short	0	3,122	3,122	100.0	0	3,699	3,699	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	40,370	(29,630)	57.7	70,000	42,522	(27,478)	60.7
29240: Vending-Beverage Commissions	1,000	858	(142)	85.8	1,000	1,146	146	114.6
29250: Vending-Food Commissions	1,000	939	(61)	93.9	1,000	546	(454)	54.6
29260: Other Commissions/Rebates	5,000	2,146	(2,854)	42.9	5,000	1,218	(3,782)	24.4
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2 - Local Non-Tax	6,751,765	5,016,439	(1,735,326)	74.3	7,688,913	5,416,375	(2,272,538)	70.4
3 - State - General Purpose								
31000: Apportionment	194,932,463	133,625,848	(61,306,615)	68.5	254,250,053	177,918,613	(76,331,440)	70.0
31210: Apportionment - Special Ed	6,870,521	4,924,189	(1,946,332)	71.7	8,272,727	5,949,371	(2,323,356)	71.9
33000: Local Effort Assistance	10,721,923	6,270,437	(4,451,486)	58.5	7,210,055	3,285,765	(3,924,290)	45.6
36000: State Forests	0	0	0	100.0	0	266	266	100.0
39000: Other State General Purpose - Unassigned	0	240	240	100.0	0	0	0	100.0
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3 - State - General Purpose	212,524,907	144,820,714	(67,704,193)	68.1	269,732,835	187,154,015	(82,578,820)	69.4
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	8,500,000	174,805	(8,325,195)	2.1	6,500,000	0	(6,500,000)	0.0
41210: Special Education	28,639,459	19,218,908	(9,420,551)	67.1	36,179,991	24,891,313	(11,288,678)	68.8
41220: SPED Infants & Toddlers - State	1,488,812	1,116,735	(372,077)	75.0	1,924,767	1,736,153	(188,614)	90.2
41550: Learning Assistance	12,892,846	8,866,959	(4,025,887)	68.8	15,839,516	10,874,670	(4,964,846)	68.7
41560: State Institutions, Centers, and Homes - I	584,953	254,069	(330,884)	43.4	585,645	208,611	(377,034)	35.6
41580: Special & Pilot Programs	2,948,556	596,888	(2,351,668)	20.2	2,900,708	479,507	(2,421,201)	16.5
41590: Institutions - Juveniles in Adult Jail	87,013	32,548	(54,465)	37.4	0	0	0	100.0
41650: Transitional Bilingual	3,531,462	2,646,522	(884,940)	74.9	4,730,311	3,287,803	(1,442,508)	69.5
41740: Highly Capable	646,978	445,350	(201,628)	68.8	819,533	563,192	(256,341)	68.7
41980: School Nutrition Services	225,830	169,503	(56,327)	75.1	206,442	151,760	(54,682)	73.5
41990: Transportation - Operations	12,593,629	8,395,006	(4,198,623)	66.7	13,829,452	10,741,614	(3,087,838)	77.7
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4 - State - Special Purpose	72,139,538	41,917,293	(30,222,245)	58.1	83,516,365	52,934,623	(30,581,742)	63.4
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	429,072	186,616	(242,456)	43.5	445,022	210,168	(234,854)	47.2
55000: Federal Forests	0	7,378	7,378	100.0	0	18,268	18,268	100.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: April 30, 2019

<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	429,072	193,994	(235,078)	45.2	445,022	228,436	(216,586)	51.3
6 - Federal - Special Purpose								
61000: Special Purpose - OSPI Unassigned	12,000	11,840	(160)	98.7	12,000	0	(12,000)	0.0
61240: Special Ed - Supplemental	7,432,233	3,352,887	(4,079,346)	45.1	7,509,213	4,178,288	(3,330,925)	55.6
61380: CTE - Carl Perkins Grant	257,560	87,270	(170,290)	33.9	257,560	119,840	(137,720)	46.5
61510: Disadvantaged - Title IA	12,004,252	6,654,240	(5,350,012)	55.4	11,928,902	6,062,255	(5,866,647)	50.8
61520: School Improvement - TII, IV, V & VI	1,248,869	911,414	(337,455)	73.0	1,988,687	1,246,659	(742,028)	62.7
61570: Institutions - Neglected & Delinquent	122,387	63,592	(58,795)	52.0	122,387	77,104	(45,283)	63.0
61640: Limited English Proficiency	363,432	334,204	(29,228)	92.0	410,327	222,819	(187,508)	54.3
61880: Child Care - Federal	0	19,772	19,772	100.0	0	10,270	10,270	100.0
61890: Other Community Services	115,071	0	(115,071)	0.0	117,000	3,758	(113,242)	3.2
61910: Regular Lunch Reimbursement	171,979	126,803	(45,176)	73.7	168,771	126,890	(41,881)	75.2
61920: Reduced Price Lunch Reimbursement	636,094	517,771	(118,323)	81.4	679,482	508,138	(171,344)	74.8
61930: Free Lunch Reimbursement	6,240,663	4,149,658	(2,091,005)	66.5	5,955,726	3,841,298	(2,114,428)	64.5
61940: Certified Lunch Reimbursement	159,873	110,554	(49,319)	69.2	159,766	102,608	(57,158)	64.2
61950: Regular Breakfast Reimbursement	23,600	19,067	(4,533)	80.8	24,008	23,597	(411)	98.3
61960: Reduced Price Breakfast Reimbursement	160,799	133,832	(26,967)	83.2	172,898	123,323	(49,575)	71.3
61970: Free Breakfast Reimbursement	1,916,430	1,317,779	(598,651)	68.8	1,858,845	1,191,890	(666,955)	64.1
61980: Free Snack Reimbursement	63,068	36,462	(26,606)	57.8	55,777	40,903	(14,874)	73.3
61990: Fresh Fruit & Vegetable Reimbursement	102,400	61,405	(40,995)	60.0	85,909	47,463	(38,446)	55.2
62610: Head Start	5,978,898	3,531,585	(2,447,313)	59.1	6,151,783	3,050,130	(3,101,653)	49.6
62680: Indian Education - ED	174,149	122,908	(51,241)	70.6	181,765	120,909	(60,856)	66.5
63210: SPED Medicaid Match	0	15,293	15,293	100.0	0	79,549	79,549	100.0
69980: USDA Commodities	882,463	888,175	5,712	100.6	918,736	379,560	(539,176)	41.3
6 - Federal - Special Purpose	38,066,220	22,466,510	(15,599,710)	59.0	38,759,542	21,557,251	(17,202,291)	55.6
7 - Revenue from other Districts								
71210: Special Education	1,885,009	1,124,528	(760,481)	59.7	1,885,009	1,372,954	(512,055)	72.8
7 - Revenue from other Districts	1,885,009	1,124,528	(760,481)	59.7	1,885,009	1,372,954	(512,055)	72.8
8 - Revenue from other Agencies								
81000: Governmental Entities	202,241	86,212	(116,029)	42.6	0	5,139	5,139	100.0
82000: Private Foundations Revenue	0	142,113	142,113	100.0	1,178,898	40,285	(1,138,613)	3.4
85000: Educational Service Districts	1,218,621	379,463	(839,158)	31.1	1,477,978	437,051	(1,040,927)	29.6
8 - Revenue from other Agencies	1,420,862	607,788	(813,074)	42.8	2,656,876	482,476	(2,174,400)	18.2

9 - Other Financing Sources

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
 General Fund As Of: **April 30, 2019**

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	34,985	34,985	100.0	0	31,390	31,390	100.0
	1,765,000	0	(1,765,000)	0.0	2,000,000	0	(2,000,000)	0.0
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	1,765,000	34,985	(1,730,015)	2.0	2,000,000	31,390	(1,968,610)	1.6
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	<u>421,595,746</u>	<u>291,943,715</u>	<u>(129,652,031)</u>	<u>69.2</u>	<u>466,960,591</u>	<u>326,971,837</u>	<u>(139,988,754)</u>	<u>70.0</u>

Run Date: May 20, 2019

Run Time: 10:56 am

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 2019

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
01: Basic Education							
01000: Basic Education	175,856,071	181,015,840	14,931,842	121,837,424	56,026,933	3,151,483	98.3
01007: Basic Education - One Time	7,928,903	7,808,862	614,586	4,629,728	2,290,412	888,723	88.6
01011: Basic Education Enrichment	19,458,357	18,918,635	1,610,186	11,897,033	4,784,846	2,236,756	88.2
01030: BE Attendance BECCA	0	123,519	682	10,903	528	112,088	9.3
01040: BE Building Contributions	0	486,476	12,477	101,028	7,954	377,494	22.4
01050: BE Kindergarten Contributions	0	24,596	2,983	21,823	1,997	776	96.8
01065: BE Trans Bilingual Enrichment	643,293	507,165	31,140	222,099	121,099	163,966	67.7
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	248,045	1,325,262	692,023	55,830	97.3
01240: BE SPED Peer Review Pool	85,000	85,000	6,818	34,666	4,619	45,716	46.2
01250: BE Campus Security	2,060,862	2,060,862	168,921	1,737,273	730,810	(407,220)	119.8
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	281	8,919	35,412	(17,331)	164.2
01281: BE HS Graduation Enrichment	51,000	51,000	0	0	0	51,000	0.0
01310: BE Para Coverage	5,000	5,000	297	1,336	0	3,664	26.7
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	233,430	1,679,448	809,626	224,167	91.7
01440: BE - Non-Instructional	353,578	353,578	27,009	205,042	58,742	89,795	74.6
01450: BE Instructional	0	0	184	39,704	92	(39,796)	100.0
01460: BE FB Non-Instructional	0	0	95	1,226	47	(1,274)	100.0
01470: BE High Needs Support	1,480,269	1,480,269	130,444	911,133	444,623	124,513	91.6
01480: BE Strategic Goals/Initiatives	406,196	424,015	59,476	93,850	52,726	277,439	34.6
01650: BE Special Programs	0	0	3,462	176,107	2,592	(178,699)	100.0
01651: BE Special Programs Enrichment	1,130,564	1,145,564	91,130	720,736	330,258	94,570	91.7
01657: BE Special Programs - One Time	1,154,368	1,154,368	66,311	439,811	86,693	627,865	45.6
01660: BE Next Move	171,577	171,577	14,668	121,549	57,605	(7,577)	104.4
01701: BE OP OT Relief Pool	95,000	63,579	0	34,848	0	28,731	54.8
01880: BE Partner Schools	7,741,278	7,635,684	754,817	6,134,328	2,831,039	(1,329,683)	117.4
01881: BE Partner Schools Enrichment	1,000,000	1,000,000	54,569	486,445	216,689	296,867	70.3
01901: BE Running Start	2,045,172	2,292,221	29,380	755,004	987,996	549,221	76.0
01905: BE Int'l Bacculaureate	879,901	879,901	55,249	447,106	161,369	271,426	69.2
01915: BE Bargained Enhancement 5-10	1,327,292	1,327,292	9,730	73,918	9,211	1,244,162	6.3
01940: BE MS Athletic Reserve	0	200,271	0	1,000	0	199,271	0.5
01990: BE Curriculum & Instruction	3,964,810	2,468,184	73,156	1,559,435	616,585	292,164	88.2

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
 General Fund As Of: **April 30, 2019**

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
01: Basic Education							
01991: BE Curriculum & Instruction 1x	2,083,677	2,052,140	100	100	(50)	2,052,090	0.0
01993: BE Curriculum & Inst Enrichmen	2,800,000	1,300,000	28,522	174,407	231,203	894,389	31.2
Total 01: Basic Education	238,264,681	240,303,626	19,259,989	155,882,690	71,593,680	12,827,256	94.7
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	426,688	426,688	23,362	214,988	162,539	49,161	88.5
Total 02: Basic Education - ALE	426,688	426,688	23,362	214,988	162,539	49,161	88.5
03: Basic Education-1418 Open							
03000: Basic Ed - 1418 Open Doors	2,721,526	2,692,043	91,857	1,392,453	971,460	328,130	87.8
Total 03: Basic Education-1418 Open	2,721,526	2,692,043	91,857	1,392,453	971,460	328,130	87.8
21: Special Education, State							
21000: Special Education - State	42,723,802	44,103,639	4,103,375	33,329,589	15,466,026	(4,691,976)	110.6
21011: Special Education Enrichment	5,000,000	5,000,000	439,457	2,193,208	1,608,446	1,198,346	76.0
21560: SPED - State Safety Net	1,000,000	1,000,000	63,233	544,127	250,852	205,021	79.5
21720: SPED - District Settlement	8,000	8,000	0	613	0	7,387	7.7
21900: SPED Work Training	0	2,237	0	0	0	2,237	0.0
Total 21: Special Education, State	48,731,802	50,113,876	4,606,065	36,067,537	17,325,324	(3,278,985)	106.5
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	1,833,111	2,480,090	946,476	1,482,684	444,341	553,064	77.7
Total 22: SPED Infants & Tod - State	1,833,111	2,480,090	946,476	1,482,684	444,341	553,064	77.7
24: Special Education, Federal							
24508: SPED IDEAB Flow Thru 17-18	0	0	0	60,251	0	(60,251)	100.0
24509: SPED IDEAB Flow Thru 18-19	6,050,711	6,050,711	450,841	4,224,324	1,998,169	(171,782)	102.8
24518: SPED IDEAB Preschool 17-18	0	0	0	1,706	0	(1,706)	100.0
24519: SPED IDEAB Preschool 18-19	214,291	214,291	17,701	138,658	64,975	10,657	95.0
24568: SPED Safety Net 17-18	0	0	0	11,563	0	(11,563)	100.0
24569: SPED Safety Net 18-19	909,660	909,660	61,261	479,435	219,940	210,285	76.9
Total 24: Special Education, Federal	7,174,662	7,174,662	529,804	4,915,938	2,283,085	(24,360)	100.3
31: Career & Tech Ed, State							
31000: CTE Technical Support	149,881	149,881	12,982	126,372	50,810	(27,301)	118.2
31200: CTE JROTC	539,400	539,400	52,047	411,536	169,230	(41,366)	107.7
31510: CTE Administration	4,645,713	2,626,695	162,497	1,258,385	620,089	748,221	71.5
31600: CTE Agriculture & Science	489,364	489,364	43,199	335,806	145,798	7,760	98.4
31605: CTE Lincoln Tree Farm Harvest	0	0	6,359	31,852	8,200	(40,052)	100.0
31610: CTE Business Education	1,450,824	1,450,824	127,486	986,503	436,915	27,407	98.1

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
 General Fund As Of: **April 30, 2019**

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
31: Career & Tech Ed, State							
31620: CTE Marketing Education	376,243	376,243	36,485	302,642	136,826	(63,225)	116.8
31630: CTE Diversified Occupations	943,739	1,033,190	103,941	769,046	357,642	(93,498)	109.0
31640: CTE Trade & Industry	1,772,830	1,772,830	178,656	1,433,250	588,595	(249,015)	114.0
31650: CTE Family & Consumer Science	1,036,933	1,036,933	121,054	927,926	356,803	(247,795)	123.9
31660: CTE Next Move	293,594	293,594	13,589	105,313	56,847	131,434	55.2
31670: CTE Technology	705,605	705,605	71,257	567,853	236,080	(98,327)	113.9
31680: CTE Health Occupations	305,473	350,245	38,820	350,326	137,414	(137,495)	139.3
31710: CTE Career Guidance	633,697	633,697	53,969	460,371	214,776	(41,450)	106.5
31880: CTE Partner School	1,423,467	1,423,467	112,802	952,075	431,878	39,514	97.2
31901: CTE Running Start	140,719	103,380	7,470	50,412	109,088	(56,120)	154.3
31902: CTE Open Doors	167,812	167,559	0	97,464	42,536	27,559	83.6
Total 31: Career & Tech Ed, State	15,075,294	13,152,907	1,142,613	9,167,131	4,099,525	(113,750)	100.9
34: Middle School CTE							
34500: CTE Middle School	2,775,050	2,645,576	176,338	1,496,824	651,978	496,774	81.2
Total 34: Middle School CTE	2,775,050	2,645,576	176,338	1,496,824	651,978	496,774	81.2
38: Career & Tech Ed, Federal							
38508: CTE Perkins Grant 17-18	0	0	0	476	0	(476)	100.0
38509: CTE Perkins Grant 18-19	244,504	282,189	21,068	135,202	42,663	104,324	63.0
38539: Non-Traditional Fields	0	4,286	0	0	0	4,286	0.0
Total 38: Career & Tech Ed, Federal	244,504	286,475	21,068	135,678	42,663	108,134	62.3
51: Disadvantaged, Federal							
51209: OSSI Targeted/Comprehensive	0	369,287	52,760	121,441	43,811	204,035	44.7
51408: T1 SIG Cohort III Yr 4 17-18	0	0	(95)	35,113	0	(35,113)	100.0
51409: T1 SIG Cohort III Yr 5 18-19	143,345	143,346	19,817	62,283	29,483	51,580	64.0
51507: T1-A Disadvantaged 16-17	0	0	8	90	0	(90)	100.0
51508: T1-A Disadvantaged 17-18	0	0	19,974	183,164	412	(183,576)	100.0
51509: T1-A Disadvantaged 18-19	11,048,188	11,048,188	777,801	6,194,695	2,902,714	1,950,779	82.3
51538: T10-C Homeless Ed 17-18	0	0	0	(49)	0	49	100.0
51539: T10-C Homeless Ed 18-19	37,972	43,830	3,768	29,609	14,410	(189)	100.4
51608: T1-D Neglect & Delinqnt 17-18	0	0	0	807	0	(807)	100.0
51609: T1-D Neglect & Delinqnt 18-19	94,684	93,654	8,508	62,092	27,992	3,569	96.2
51638: T1-A Priority/Focus Schools 18	0	0	0	2,363	0	(2,363)	100.0
Total 51: Disadvantaged, Federal	11,324,189	11,698,305	882,542	6,691,609	3,018,823	1,987,874	83.0
52: School Improvement, Federa							

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
 General Fund As Of: **April 30, 2019**

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
52: School Improvement, Federa							
52428: Title IV - Part A	0	0	0	442	0	(442)	100.0
52429: Title IV - Part A	635,934	646,299	51,981	360,059	158,005	128,236	80.2
52477: T2-A Teacher Quality 16-17	0	0	0	0	0	0	100.0
52478: T2-A Teacher Quality 17-18	0	0	0	3,908	0	(3,908)	100.0
52479: T2-A Teacher Quality 18-19	1,251,940	1,253,619	123,840	993,641	511,733	(251,755)	120.1
Total 52: School Improvement, Federa	1,887,874	1,899,918	175,821	1,358,050	669,738	(127,869)	106.7
55: Learning Assistance Prog,							
55500: Learning Assistance Program	9,905,593	9,905,593	843,226	6,777,908	3,334,337	(206,652)	102.1
55520: LAP - High Poverty	5,130,970	5,892,342	393,319	2,396,259	696,105	2,799,978	52.5
Total 55: Learning Assistance Prog,	15,036,563	15,797,935	1,236,545	9,174,168	4,030,442	2,593,326	83.6
56: State Institutions, Ctrs &							
56007: Remann Hall - One Time	114,312	114,312	9,744	76,151	37,649	512	99.6
56510: Remann Hall	559,355	559,355	30,342	321,915	98,217	139,222	75.1
Total 56: State Institutions, Ctrs &	673,667	673,667	40,086	398,067	135,867	139,734	79.3
57: NegleCTEd & Delinquent							
57518: T1-D Neglect/Delinquent 17-18	0	0	0	990	0	(990)	100.0
57519: T1-D Neglect/Delinquent 18-19	116,183	165,426	9,596	83,230	36,811	45,385	72.6
Total 57: NegleCTEd & Delinquent	116,183	165,426	9,596	84,220	36,811	44,395	73.2
58: Special & Pilot Programs							
58020: Collection of Evidence	25,000	66,400	1,347	4,419	1,619	60,362	9.1
58079: Certification Bonus	2,108,721	2,108,721	0	2	0	2,108,719	0.0
58085: Academic Acceleration	0	13,072	0	0	0	13,072	0.0
58148: Required Action District 17-18	0	0	0	3,777	0	(3,777)	100.0
58149: Required Action District 18-19	317,688	317,688	70,905	236,890	56,586	24,212	92.4
58169: Homeless Student Stability 19	80,752	78,771	6,504	52,901	25,359	511	99.4
58219: Jobs for America's Graduate WA	0	9,346	982	982	(491)	8,855	5.3
58229: IB Registration Fee Reimb-Foss	0	6,364	0	0	0	6,364	0.0
58269: WaKIDS Training	0	4,521	0	3,808	0	713	84.2
58279: Dual Credit Equitable Expansio	0	23,365	0	0	0	23,365	0.0
58289: High Demand Career & Tech Ed.	0	30,000	0	0	0	30,000	0.0
58319: Beg Ed Support Team 18-19	207,944	224,673	18,207	145,078	69,777	9,818	95.6
58329: STEM Lighthouse Schools	0	20,000	0	0	22,481	(2,481)	112.4
58339: Aerospace & Adv. Manufacturing	0	18,692	0	0	0	18,692	0.0
58349: Advanced Placement Exam Fee	0	11,543	0	0	0	11,543	0.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
 General Fund As Of: **April 30, 2019**

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
58: Special & Pilot Programs							
58638: Priority Schools-Non Title I	0	0	0	3	0	(3)	100.0
58659: Educational Leadership Intern	0	8,560	526	6,111	668	1,781	79.2
58669: Recruiting Wash Teachers 18-19	0	21,250	1,403	10,070	2,231	8,949	57.9
58679: WA 1st Robotics Competition 19	0	13,366	0	6,493	0	6,873	48.6
58689: WA FIRST-FIRST Lego League 19	0	1,029	0	619	0	410	60.2
58699: WA FIRST- FIRST Tech Challenge	0	6,777	0	3,349	0	3,428	49.4
58729: Advanced Placement Computer 19	0	9,000	0	2,940	0	6,060	32.7
58739: OSSI District Grant	0	448,599	0	0	0	448,599	0.0
58759: OSSI Targeted/Comprehensive	0	68,225	334	334	0	67,891	0.5
58779: TPEP Teacher Training 18-19	111,739	116,714	7,782	48,939	7,048	60,726	48.0
Total 58: Special & Pilot Programs	2,851,844	3,626,676	107,990	526,715	185,279	2,914,683	19.6
59: Institutions - Adult Jails							
59100: Inst - Juveniles in Adult Jail	0	10,142	0	989	0	9,153	9.8
Total 59: Institutions - Adult Jails	0	10,142	0	989	0	9,153	9.8
61: Head Start, Federal							
61518: Head Start Regular 17-18	0	1,495,747	743	1,031,812	11	463,924	69.0
61519: Head Start Regular 18-19	5,501,094	3,732,309	477,823	2,663,111	1,614,354	(545,156)	114.6
61528: Head Start Training 17-18	0	56,052	0	1,110	0	54,942	2.0
61529: Head Start Training 18-19	66,130	44,087	852	2,239	(426)	42,274	4.1
Total 61: Head Start, Federal	5,567,224	5,328,195	479,417	3,698,272	1,613,939	15,984	99.7
64: Limited English Proficienc							
64509: Limited English 18-19	389,526	404,089	24,857	236,355	91,005	76,728	81.0
Total 64: Limited English Proficienc	389,526	404,089	24,857	236,355	91,005	76,728	81.0
65: Transitional Bilingual, St							
01065: BE Trans Bilingual Enrichment	2,431,206	2,426,635	211,078	1,643,047	843,251	(59,663)	102.5
65000: Transitional Bilingual	4,028,883	4,038,610	324,660	2,616,267	1,173,353	248,989	93.8
Total 65: Transitional Bilingual, St	6,460,089	6,465,245	535,738	4,259,314	2,016,604	189,327	97.1
68: Indian Education, Federal							
68011: Indian Education Enrichment	120,000	120,000	9,219	64,800	31,725	23,476	80.4
68508: Indian Education 17-18	0	0	(766)	0	785	(785)	100.0
68509: Indian Education 18-19	172,551	161,435	17,426	132,205	47,992	(18,762)	111.6
Total 68: Indian Education, Federal	292,551	281,435	25,878	197,005	80,501	3,929	98.6
69: Other Compensatory Program							
69100: SPED Reimbursable	0	0	2,429	5,066	11,497	(16,563)	100.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
 General Fund As Of: **April 30, 2019**

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
69: Other Compensatory Program							
69200: District Conferences	0	22,322	0	6,054	1,728	14,540	34.9
Total 69: Other Compensatory Program	0	22,322	2,429	11,120	13,225	(2,023)	109.1
73: Summer School							
73000: Summer School - District	0	0	0	755	0	(755)	100.0
73010: Summer School - Buildings	0	6,374	0	6,286	0	88	98.6
73880: Summer School - Partner School	64,443	64,443	0	0	0	64,443	0.0
Total 73: Summer School	64,443	70,817	0	7,040	0	63,777	9.9
74: Highly Capable, State							
74000: Highly Capable	698,010	699,157	29,203	240,922	112,912	345,323	50.6
Total 74: Highly Capable, State	698,010	699,157	29,203	240,922	112,912	345,323	50.6
79: Other Instructional Pgms							
79000: Other Instructional Programs	8,486,306	5,011,124	0	0	0	5,011,124	0.0
79010: Tuition Based Preschool	468,000	480,598	41,812	343,740	160,741	(23,883)	105.0
79039: Dream Factory Learning Center	0	25,000	4,211	4,211	9,599	11,190	55.2
79040: Head Start Contributions	0	82	0	668	0	(586)	814.6
79107: Early Childhood Ed 16-17	0	0	38	38	(38)	0	100.0
79108: Early Childhood Ed 17-18	0	0	0	0	0	0	100.0
79109: Early Childhood Ed 18-19	1,455,640	1,402,242	119,589	906,089	394,326	101,827	92.7
79128: Whole Kids Foundation	0	1,585	0	0	0	1,585	0.0
79149: Project Lead the Way Gateway	0	10,000	0	3,761	0	6,239	37.6
79169: Truancy Support	48,000	48,000	0	0	0	48,000	0.0
79188: Wallace Foundation 17-18	0	0	0	0	4,539	(4,539)	100.0
79189: Wallace Foundation 18-19	978,898	1,166,333	64,683	550,980	158,287	457,066	60.8
79208: JROTC - Army 17-18	0	0	0	1,799	0	(1,799)	100.0
79209: JROTC - Army 18-19	189,540	189,540	11,018	86,988	32,663	69,889	63.1
79229: Refugee Impact 08-9	12,000	0	0	0	0	0	100.0
79259: Rockefeller Philanthropy Advis	0	5,000	506	623	176	4,201	16.0
79269: JROTC - Navy 18-19	73,712	73,712	8,479	57,488	25,036	(8,812)	112.0
79270: JROTC - Navy Start Up	0	1,075	0	754	0	321	70.1
79299: JROTC - Navy Orientation 18-19	0	488	0	488	0	0	100.0
79310: SPED Community Preschool	1,923,139	1,923,139	177,685	1,411,901	695,838	(184,601)	109.6
79339: City of Tacoma Mini Grants 19	0	10,735	4,000	4,000	1,400	5,335	50.3
79345: Gates AP/IB Support	0	17,852	0	540	45	17,267	3.3
79359: Jobs for America's Graduates	0	30,000	0	512	3,314	26,174	12.8

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
 General Fund As Of: **April 30, 2019**

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
79: Other Instructional Pgms							
79379: Stuart Foundation Grant 18-19	200,000	200,000	0	201,781	0	(1,781)	100.9
79389: ECEAP USDA Meals/Snacks 18-19	22,338	0	0	0	0	0	100.0
79447: WA STEM-NGA WBL Lab	0	2,932	0	0	0	2,932	0.0
79508: JROTC - Air Force 17-18	0	0	0	895	0	(895)	100.0
79509: JROTC - Air Force 18-19	83,230	83,230	6,728	55,335	26,016	1,879	97.7
79538: JROTC - Marines 17-18	0	0	0	900	0	(900)	100.0
79539: JROTC - Marines 18-19	98,540	98,540	8,034	66,690	31,543	307	99.7
79580: Curriculum Fundraising	0	702,679	15,437	218,802	48,083	435,794	38.0
79585: International Exchange Program	102,418	102,418	9,598	77,462	35,654	(10,698)	110.4
79590: Read 2 Me (formerly Werlin)	42,247	42,247	0	21,000	14,000	7,247	82.8
79679: College Spark Washington Yr 2	0	48,000	413	9,524	9,000	29,476	38.6
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	12,070	0	4,021	0	8,049	33.3
79755: Tacoma Schools Fdtn Awards	0	41,080	3,353	19,012	123	21,946	46.6
79799: GRADS-Teen Parent Enhance	0	4,000	0	1,387	0	2,613	34.7
79818: Tacoma Whole Child Int 17-18	0	29,680	0	8,389	21,291	0	100.0
79819: Tacoma Whole Child Int 18-19	0	0	6	294	0	(294)	100.0
79850: Arts Collaboration	31,425	31,425	3,691	18,000	2,300	11,125	64.6
79899: Partners in Science Suppl Prog	0	7,000	0	437	0	6,563	6.2
79910: NFL Foundation	0	698	0	0	748	(50)	107.2
79948: Bridge to College Courses Yr 3	0	2,866	0	1,685	684	497	82.7
79959: Art for the Sake of Art 18-19	0	10,000	9,809	9,809	(904)	1,096	89.0
79978: The Hartford Commitment	0	10,000	0	0	0	10,000	0.0
79999: Ben B. Cheney Foundation	0	2,000	0	2,000	0	0	100.0
Total 79: Other Instructional Pgms	14,215,433	11,847,901	489,091	4,092,003	1,674,464	6,081,434	48.7
89: Community Services							
89010: Facility Use	177,250	177,250	22,358	155,284	11,675	10,292	94.2
89020: Facility Use - Fields	7,350	7,350	2,003	3,771	6,722	(3,143)	142.8
89030: Facility Use - Swim Pools	7,100	7,100	0	6,725	4,579	(4,204)	159.2
89040: Facility Use - Stadiums	31,000	31,000	999	5,396	886	24,718	20.3
89050: Facility Use - Theaters	157,000	157,000	28,926	127,571	7,406	22,023	86.0
89060: Facility Use - Other	42,000	42,000	369	16,068	1,459	24,474	41.7
89150: Summer Nutrition Svcs	117,000	117,000	0	0	0	117,000	0.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
 General Fund As Of: **April 30, 2019**

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
89: Community Services							
89160: Community Partnerships	0	0	24,506	213,030	93,916	(306,946)	100.0
Total 89: Community Services	538,700	538,700	79,161	527,844	126,642	(115,786)	121.5
97: District-Wide Support							
97000: District-Wide Support	38,886,203	38,873,151	3,346,031	26,972,748	9,861,197	2,039,206	94.8
97011: District-Wide Support Enrichme	20,593,422	19,228,638	1,387,967	10,925,049	5,526,853	2,776,737	85.6
97090: DWS Tech General Admin	2,000,000	2,000,000	16,406	2,518,887	89,240	(608,127)	130.4
97093: DWS Tech Util/Net	152,246	152,246	34,285	347,848	108,999	(304,601)	300.1
97109: Urgent Repair Grant	0	23,826	0	0	0	23,826	0.0
97460: DWS FB Non-Instructional	0	0	0	3,609	0	(3,609)	100.0
97580: DWS Security	1,525,406	1,515,406	102,594	731,891	323,427	460,088	69.6
97880: DWS Partner School	30,992	30,992	5,187	22,585	7,576	832	97.3
Total 97: District-Wide Support	63,188,269	61,824,259	4,892,470	41,522,616	15,917,291	4,384,351	92.9
98: Nutrition Svcs							
98000: Nutrition Services	11,444,361	11,444,361	1,038,705	9,499,802	3,656,728	(1,712,169)	115.0
98011: Nutrition Services Enrichment	486,292	486,292	10,005	78,066	39,299	368,927	24.1
98030: Nutrition Svcs - Summer	0	0	0	(142)	0	142	100.0
98109: NSLP Equipment Assistance	0	31,536	0	35,230	0	(3,694)	111.7
Total 98: Nutrition Svcs	11,930,653	11,962,189	1,048,710	9,612,957	3,696,027	(1,346,795)	111.3
99: Pupil Transportation							
99000: Pupil Transportation	14,078,432	14,026,281	771,354	10,701,699	3,830,743	(506,161)	103.6
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)	(1,004,277)	(22,630)	(356,617)	0	(647,660)	35.5
Total 99: Pupil Transportation	14,403,101	14,293,316	748,724	10,345,082	3,830,743	117,491	99.2
District Total	466,885,637	466,885,637	37,605,828	303,740,273	134,824,907	28,320,457	93.9

Run Date: May 20, 2019
 Run Time: 10:57 am
 Report ID: TS161.v6

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
 Associated Student Body Fund As Of: **April 30, 2019**



	<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					
Restricted Fund Balance					
819: Restricted to Fund Purposes	1,521,889	1,938,468	416,579	127.4	118.7
Total Restricted Fund Balance	1,521,889	1,938,468	416,579	127.4	118.7
Nonspendable and Assigned Fund Balance					
840: Nonspendable - Inventory & Prepaid Items	0	1,232	1,232	100.0	100.0
Total Nonspendable and Assigned Fund Balance	0	1,232	1,232	100.0	100.0
Total Beginning Fund Balance	1,521,889	1,939,700	417,811	127.5	120.2
Revenue					
1 - General Student Body	1,186,367	593,728	(592,639)	50.0	52.9
2 - Athletics	332,870	226,439	(106,431)	68.0	73.4
3 - Classes	501,430	144,844	(356,586)	28.9	31.2
4 - Clubs	1,836,527	436,885	(1,399,642)	23.8	23.2
6 - Private Money	134,750	7,386	(127,364)	5.5	10.0
Total Revenue	3,991,944	1,409,282	(2,582,662)	35.3	36.4
Total Resources Available	5,513,833	3,348,982	(2,164,851)	60.7	61.2
Uses of Resources					
Expenditures					
1 - General Student Body	1,291,677	469,400	822,277	36.3	42.4
2 - Athletics	324,434	262,140	62,294	80.8	80.3
3 - Classes	394,061	102,314	291,747	26.0	25.9
4 - Clubs	1,747,773	367,098	1,380,675	21.0	24.6
6 - Private Money	134,750	4,947	129,803	3.7	3.4
Total Expenditures	3,892,695	1,205,898	2,686,797	31.0	34.3
Total Uses of Resources	3,892,695	1,205,898	2,686,797	31.0	34.3
Ending Fund Balance	1,621,138	2,143,084	521,946	132.2	118.4

Run Date: May 20, 2019

Run Time: 10:57 am

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund April 30, 2019

<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	21	0	0	1,125	0	1,125
101 Arlington	3,916	56	684	2,900	3,287	0	3,287
103 Birney	8,517	195	831	12,047	7,881	0	7,881
104 Blix	909	585	0	1,695	1,494	0	1,494
105 Boze	8,935	14,590	9,967	26,520	13,558	0	13,558
107 Browns Pt	13,064	1,163	0	45,350	14,227	0	14,227
109 Bryant	9,315	1,510	748	20,000	10,077	0	10,077
110 Crescent Hts	1,027	403	347	1,000	1,083	0	1,083
113 DeLong	6,619	7,835	1,732	21,200	12,722	0	12,722
115 Downing	6,231	6,844	6,419	15,100	6,656	0	6,656
117 Edison	3,102	520	0	1,000	3,622	0	3,622
119 Fawcett	4,433	21,663	15,211	17,600	10,885	0	10,885
121 Fern Hill	283	1,198	0	9,000	1,481	0	1,481
123 Franklin	2,789	46	0	12,100	2,835	0	2,835
125 Geiger	3,151	25,822	4,255	28,775	24,718	0	24,718
133 Jefferson	2,767	294	0	2,700	3,061	0	3,061
135 Larchmont	1,626	4,433	3,720	15,500	2,338	0	2,338
137 Lister	4,944	6,134	6,145	15,945	4,933	0	4,933
139 Lowell	3,186	692	35	3,000	3,844	0	3,844
143 Lyon	2,722	2,017	1,381	2,900	3,358	0	3,358
147 Manitou Pk	5,177	3,662	569	10,775	8,270	0	8,270
149 Mann	6	3,618	75	1,200	3,549	0	3,549
151 McCarver	3,921	2,367	3,524	15,300	2,764	0	2,764
157 NE Tacoma	8,485	3,033	2,014	29,500	9,504	0	9,504
163 Pt Defiance	2,972	8,569	10,882	12,700	659	0	659
165 Reed	3,486	678	712	4,200	3,452	0	3,452
169 Roosevelt	4,998	445	555	6,000	4,888	0	4,888
175 Sheridan	1,111	3,803	4,078	43,500	836	0	836
177 Sherman	3,519	17,213	14,494	16,665	6,238	0	6,238
179 Stanley	1,179	19	0	1,000	1,198	0	1,198
181 Skyline	8,895	13,164	13,763	4,975	8,296	0	8,296
183 Wainwright	12,163	14,147	17,214	34,300	9,096	0	9,096
185 Washington	5,499	22,488	18,104	29,780	9,883	0	9,883
187 Whitman	3,963	1,195	500	1,350	4,658	0	4,658
189 Whittier	2,240	34	222	0	2,052	0	2,052
200 Giaudrone	47,198	39,228	45,148	82,460	41,277	0	41,277
202 Baker	126,798	39,047	23,498	52,650	142,347	0	142,347

Run Date: May 20, 2019

Run Time: 10:57 am

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund April 30, 2019

<u>BRC</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Adopted Budget Expenditures</u>	<u>Fund Balance w/o Imprest Funds</u>	<u>Imprest Funds</u>	<u>Fund Balance</u>
206 Gray	40,049	50,033	26,974	92,700	63,108	0	63,108
208 Hunt	16,545	273	0	0	16,818	0	16,818
210 Jason Lee	23,848	8,591	9,476	59,550	22,963	0	22,963
212 Mason	76,751	9,309	26,844	104,250	59,216	0	59,216
216 Meeker	85,558	54,579	63,710	167,976	76,426	0	76,426
218 Stewart	33,554	57,833	42,856	51,500	48,530	0	48,530
220 Truman	72,648	62,043	18,036	120,075	116,655	0	116,655
221 First Creek	25,078	34,286	27,761	49,600	31,603	0	31,603
224 Foss	88,331	71,295	51,144	162,470	108,481	0	108,481
226 Lincoln	199,378	132,768	99,503	424,710	232,642	0	232,642
228 Mt Tahoma	189,574	112,290	88,897	227,962	212,967	0	212,967
230 Stadium	257,411	255,022	255,536	800,510	256,898	0	256,898
232 Wilson	365,837	178,428	166,088	750,405	378,177	0	378,177
234 Oakland	3,935	1,477	936	3,285	4,476	0	4,476
235 IDEA School	4,270	402	2,006	2,400	2,666	0	2,666
237 Tacoma School For The Arts	30,866	16,231	10,581	96,655	36,516	0	36,516
239 Science & Math Institute	43,886	2,465	3,521	23,960	42,830	0	42,830
607 Career & Technical Education	28,666	472	0	0	29,139	0	29,139
617 ASB Athletics & Activities	100	77,200	77,085	130,000	215	0	215
734 Young Ambassadors	23,166	15,553	28,115	24,000	10,604	0	10,604
District Total	1,939,700	1,409,282	1,205,898	3,892,695	2,143,084	0	2,143,084

Run Date: May 20, 2019

Run Time: 10:58 am

Report ID: TS160.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Debt Service Fund As Of: April 30, 2019

	<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					
Restricted FB					
830: Restricted for Debt Service	8,040,000	10,787,950	2,747,950	134.2	118.7
Total Restricted FB	<u>8,040,000</u>	<u>10,787,950</u>	<u>2,747,950</u>	<u>134.2</u>	<u>118.7</u>
Total Beginning Fund Balance	<u>8,040,000</u>	<u>10,787,950</u>	<u>2,747,950</u>	<u>134.2</u>	<u>118.7</u>
Revenue					
1 - Local Taxes	57,267,500	51,481,201	(5,786,299)	89.9	87.6
2 - Local Non-Tax	56,000	137,571	81,571	245.7	281.1
Total Revenue	<u>57,323,500</u>	<u>51,618,771</u>	<u>(5,704,729)</u>	<u>90.0</u>	<u>89.0</u>
Total Resources Available	<u>65,363,500</u>	<u>62,406,721</u>	<u>(2,956,779)</u>	<u>95.5</u>	<u>93.6</u>
Uses of Resources					
Expenditures					
728: Principal Payments	31,900,000	19,190,000	12,710,000	60.2	63.9
730: Interest Payments	24,610,912	12,540,281	12,070,631	51.0	50.9
790: Contractual Services - Other	750,000	900	749,100	0.1	0.1
Total Expenditures	<u>57,260,912</u>	<u>31,731,181</u>	<u>25,529,731</u>	<u>55.4</u>	<u>57.4</u>
Total Uses of Resources	<u>57,260,912</u>	<u>31,731,181</u>	<u>25,529,731</u>	<u>55.4</u>	<u>57.4</u>
Ending Fund Balance	<u><u>8,102,588</u></u>	<u><u>30,675,540</u></u>	<u><u>22,572,952</u></u>	<u><u>378.6</u></u>	<u><u>380.5</u></u>

Run Date: May 20, 2019
 Run Time: 10:58 am
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund April 30, 2019



<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	55,901,250	48,975,732	(6,925,518)	87.6	57,267,500	51,481,201	(5,786,299)	89.9
1 - Local Taxes	55,901,250	48,975,732	(6,925,518)	87.6	57,267,500	51,481,201	(5,786,299)	89.9
2 - Local Non-Tax								
23000: Investment Earnings	28,000	78,694	50,694	281.1	56,000	137,571	81,571	245.7
2 - Local Non-Tax	28,000	78,694	50,694	281.1	56,000	137,571	81,571	245.7
9 - Other Financing Sources								
96000: Sale of Refunding Bonds	0	750,355	750,355	100.0	0	0	0	100.0
9 - Other Financing Sources	0	750,355	750,355	100.0	0	0	0	100.0
<u>District Total</u>	55,929,250	49,804,781	(6,124,469)	89.0	57,323,500	51,618,771	(5,704,729)	90.0

Run Date: May 20, 2019
 Run Time: 10:59 am
 Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: April 30, 2019



	<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					
Restricted Fund Balance					
861: Restricted from Bond Proceeds	186,649,000	192,326,106	5,677,106	103.0	78.8
862: Restricted from Levy Proceeds	10,506,000	10,567,849	61,849	100.6	99.9
Total Restricted Fund Balance	197,155,000	202,893,955	5,738,955	102.9	79.7
Assigned Fund Balance					
889: Assigned to Fund Purposes	2,104,000	2,103,919	(81)	100.0	165.3
Total Assigned Fund Balance	2,104,000	2,103,919	(81)	100.0	165.3
Total Beginning Fund Balance	199,259,000	204,997,874	5,738,874	102.9	79.9
Revenue					
1 - Local Taxes	17,370,000	15,323,551	(2,046,449)	88.2	88.6
2 - Local Non-Tax	381,000	2,223,719	1,842,719	583.7	97.6
4 - State - Special Purpose	0	1,485,018	1,485,018	100.0	100.0
8 - Revenue from other Agencies	0	350,000	350,000	100.0	100.0
9 - Other Financing Sources	500,000	0	(500,000)	0.0	51.9
Total Revenue	18,251,000	19,382,288	1,131,288	106.2	157.4
Total Resources Available	217,510,000	224,380,163	6,870,163	103.2	82.8
Uses of Resources					
Expenditures					
12 - Site Improvements	1,202,000	2,177,909	(975,909)	181.2	339.3
21 - New Buildings	82,079,000	37,601,897	44,477,103	45.8	30.4
22 - Remodeled Buildings	29,750,000	2,517,737	27,232,263	8.5	12.8
31 - Initial Equipment	23,470,000	7,852,132	15,617,868	33.5	35.1
35 - Instructional Technology	0	879,818	(879,818)	100.0	100.0
51 - Sale of Real Estate	0	331	(331)	100.0	100.0
52 - MODIFY REPORT FOR DESC	10,000	4,816	5,184	48.2	100.0
Total Expenditures	136,511,000	51,034,640	85,476,360	37.4	28.0
Total Uses of Resources	136,511,000	51,034,640	85,476,360	37.4	28.0
Ending Fund Balance	80,999,000	173,345,522	92,346,522	214.0	119.9

Run Date: May 20, 2019
 Run Time: 10:59 am
 Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: April 30, 2019



	Current Year Adopted Budget	Current Year Year to Date Actual	Under Budget (Over)	% Current Year Budget	% Prior Year Budget
861: Restricted from Bond Proceeds	186,649,000	192,326,106	5,677,106	103.0	78.8
862: Restricted from Levy Proceeds	10,506,000	10,567,849	61,849	100.6	99.9
Total Restricted Fund Balance	197,155,000	202,893,955	5,738,955	102.9	79.7
889: Assigned to Fund Purposes	2,104,000	(29,548,433)	(31,652,433)	1,404.4	-2,068.3
Total Assigned Fund Balance	2,104,000	(29,548,433)	(31,652,433)	(1,404.4)	(2,068.3)
Total Ending Fund Balance	199,259,000	173,345,522	(25,913,478)	87.0	74.2

Run Date: May 20, 2019
 Run Time: 11:00 am
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund April 30, 2019



<u>State Account</u> <u>District Account</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>
1 - Local Taxes								
11000: Local Property Tax	9,950,000	8,819,094	(1,130,906)	88.6	17,370,000	15,323,551	(2,046,449)	88.2
1 - Local Taxes	9,950,000	8,819,094	(1,130,906)	88.6	17,370,000	15,323,551	(2,046,449)	88.2
2 - Local Non-Tax								
23000: Investment Earnings	1,664,000	1,642,525	(21,475)	98.7	309,000	2,193,079	1,884,079	709.7
25000: Gifts, Grants, & Donations (Local)	0	18,400	18,400	100.0	0	0	0	100.0
27000: Rentals & Leases	125,000	44,630	(80,370)	35.7	72,000	30,640	(41,360)	42.6
28000: Insurance Recoveries	0	33,118	33,118	100.0	0	0	0	100.0
29050: Mitigation Fees	40,000	46,500	6,500	116.3	0	0	0	100.0
2 - Local Non-Tax	1,829,000	1,785,172	(43,828)	97.6	381,000	2,223,719	1,842,719	583.7
4 - State - Special Purpose								
41300: State Matching - Paid Direct to District	0	8,462,045	8,462,045	100.0	0	1,485,018	1,485,018	100.0
4 - State - Special Purpose	0	8,462,045	8,462,045	100.0	0	1,485,018	1,485,018	100.0
8 - Revenue from other Agencies								
81000: Governmental Entities	0	0	0	100.0	0	350,000	350,000	100.0
8 - Revenue from other Agencies	0	0	0	100.0	0	350,000	350,000	100.0
9 - Other Financing Sources								
92000: Sale of Real Property	500,000	259,307	(240,693)	51.9	500,000	0	(500,000)	0.0
9 - Other Financing Sources	500,000	259,307	(240,693)	51.9	500,000	0	(500,000)	0.0
District Total	12,279,000	19,325,619	7,046,619	157.4	18,251,000	19,382,288	1,131,288	106.2

Run Date: May 20, 2019
 Run Time: 11:00 am
 Report ID: TS162.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
 Transportation Vehicle Fund As Of: **April 30, 2019**

	<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					
Committed and Assigned FB					
819: Restricted to Fund Purposes	1,540,390	1,525,759	(14,631)	99.1	130.9
Total Committed and Assigned FB	1,540,390	1,525,759	(14,631)	99.1	130.9
Total Beginning Fund Balance	1,540,390	1,525,759	(14,631)	99.1	130.9
Revenue					
2 - Local Non-Tax	15,000	2,772	(12,228)	18.5	132.1
4 - State - Special Purpose	597,000	7,399	(589,601)	1.2	0.0
9 - Other Financing Sources	2,000,000	0	(2,000,000)	0.0	0.0
Total Revenue	2,612,000	10,171	(2,601,829)	0.4	2.3
Total Resources Available	4,152,390	1,535,931	(2,616,459)	37.0	99.1
Uses of Resources					
Expenditures					
741: Natural Gas	0	(4,302)	4,302	100.0	100.0
910: Barcoded Equipment	2,780,000	0	2,780,000	0.0	0.0
941: Non-Barcoded Equipment	0	1,268,410	(1,268,410)	100.0	100.0
Total Expenditures	2,780,000	1,264,109	1,515,891	45.5	35.9
Total Uses of Resources	2,780,000	1,264,109	1,515,891	45.5	35.9
Ending Fund Balance	1,372,390	271,822	(1,100,568)	19.8	29,179.8

Run Date: May 20, 2019
 Run Time: 11:01 am
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund April 30, 2019



<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								
23000: Investment Earnings	10,000	13,207	3,207	132.1	15,000	2,772	(12,228)	18.5
2 - Local Non-Tax	10,000	13,207	3,207	132.1	15,000	2,772	(12,228)	18.5
4 - State - Special Purpose								
44990: Transportation - Depreciation	550,000	0	(550,000)	0.0	597,000	7,399	(589,601)	1.2
4 - State - Special Purpose	550,000	0	(550,000)	0.0	597,000	7,399	(589,601)	1.2
9 - Other Financing Sources								
93000: Sale of Equipment	10,000	0	(10,000)	0.0	0	0	0	100.0
99000: Operating Transfers	0	0	0	100.0	2,000,000	0	(2,000,000)	0.0
9 - Other Financing Sources	10,000	0	(10,000)	0.0	2,000,000	0	(2,000,000)	0.0
<u>District Total</u>	570,000	13,207	(556,793)	2.3	2,612,000	10,171	(2,601,829)	0.4