


Date: April 20, 2019  
To: Board of Directors  
From: Rosalind Medina, Chief Financial Officer   
Subject: March 2019 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through March 31, 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 March 31 for fiscal years 2017-18 and 2018-19.

**Table 1**

General Fund Comparison for the fiscal period ended	March 31, 2018	March 31, 2019	Variance Higher/(lower)
Beginning Fund Balance	\$ 34,036,362	\$ 32,969,307	\$ (1,067,056)
Revenue	227,726,387	275,743,042	48,016,655
Other Financing Sources	28,574	31,260	2,686
<b>Total Resources Available</b>	<b>261,791,324</b>	<b>308,743,609</b>	<b>46,952,285</b>
Expenditures	242,383,654	266,148,199	23,764,546
Other Financing Uses-Transfers Out	-	-	-
<b>Total Use of Resources</b>	<b>242,383,654</b>	<b>266,148,199</b>	<b>23,764,546</b>
<b>Ending Fund Balance</b>	<b>\$ 19,407,670</b>	<b>\$ 42,595,410</b>	<b>\$ 23,187,739</b>

## **REVENUES**

- General fund revenues and other financing sources as of March 31, 2019 were \$275,774,302. This was \$48,019,341 (+21.1%) 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 \$544,774 (-1.3%) compared to this time last year and represent calendar year collections. This variance reflects a difference in the timing of when revenue was collected last year compared to this year. Overall, tax revenue will decrease over the course of the year due to the legislative changes in local voter-approved levy capacity which currently only allows the district to collect \$1.50 per \$1,000 of district property values.
- **Local non-tax** revenue consists of student lunch receipts, sales from vocational programs, tuition for summer school, interest earned from the investment of available cash, and several other small sources.

Revenue in this category increased \$335,444 (+7.6%) compared to this time last year. This variance is the result of the following:

- \$412,795 increase in investment earnings
- \$168,211 increase insurance recoveries
- \$75,018 decrease in tuition collected from foreign exchange students.
- The remaining difference is due to smaller variances in several other programs

- **State general purpose** revenue comes from two sources – Apportionment and Local Effort Assistance (LEA). Apportionment is the revenue received through a state funding formula that is based on the average number of students enrolled which drives the number of staff allocated to the district. Starting in the 2018-19 school year, the formula also includes a supplemental regionalization factor which is based on local housing cost factors. LEA is revenue provided by the state to equalize local levy rates for districts with a proportionally lower assessed valuation tax base. The state calculates a statewide average levy rate and if, when compared with the statewide rate, the local district's levy rate is higher, the state provides LEA funds to the district to help reduce the local tax burden on taxpayers. In addition to these two sources, the Legislature has included a one-time hold-harmless provision of \$12 million to the Tacoma district for the 2018-19 school year. Tacoma qualified for this provision because local tax revenue, under the new funding structure, is less than what the district would have received under prior formulas.

Revenue in this category increased \$41,301,801 (+33.5%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue increased \$40,972,960 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 increased \$328,815 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 \$6,712,305 (+18.5%) compared to this time last year. This variance was the result of the following:

- \$5,525,033 increase in Special Education revenue due to a projected increase of 172 resident FTE
- \$2,283,389 decrease in transitional bilingual revenue due to a delay in allocations being awarded, as a result of a delay in approvals
- \$1,745,592 increase in Learning Assistance Program (LAP) and LAP – High Poverty due to the Certificated Instructional Staff (CIS) salary increases
- \$1,965,902 increase in transportation operations revenue due to the compensation increase with the passage of E2SSB 6362
- The remaining difference is due to smaller variances in several other programs

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

Revenues in this category increased \$236,268 (+21.1%) 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 \$110,712 (-98.0%) compared to this time last year. This variance was the result of the following:

- \$64,914 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**

<b>Revenue and Other Financing Sources Comparison by Year</b>					
<b>Revenue Source</b>	<b>Through March 2018</b>	<b>Percent of Total</b>	<b>Through March 2019</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Local Taxes	\$ 42,558,573	18.69%	\$ 42,013,799	15.23%	\$ (544,774)
Local Non-Tax	4,437,671	1.95%	4,773,115	1.73%	335,444
State, General Purpose	123,325,611	54.15%	164,627,412	59.70%	41,301,801
State, Special Purpose	36,258,830	15.92%	42,971,135	15.58%	6,712,305
Federal, General Purpose	155,486	0.07%	167,383	0.06%	11,897
Federal, Special Purpose	19,277,195	8.46%	19,351,620	7.02%	74,425
Revenue - Other Districts	1,121,799	0.49%	1,358,067	0.49%	236,268
Revenue - Other Agencies	591,222	0.26%	480,510	0.17%	(110,712)
Revenue - Other Financing	28,574	0.01%	31,260	0.01%	2,686
<b>Total Revenue</b>	<b>\$ 227,754,961</b>	<b>100.00%</b>	<b>\$ 275,774,302</b>	<b>100.00%</b>	<b>\$ 48,019,341</b>

## **EXPENDITURES**

- General fund expenditures through March 31, 2019 were \$266,148,199; this was \$23,764,546 (+9.8%) 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 \$14,467,795 (+13.5%) from this time last year. This variance was the result of the following:

- \$16,217,376 increase in regular salaries due to negotiated salary increases, including a +14.4% increase for teachers
- \$1,252,886 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
- \$423,430 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 \$2,158,029 (+5.2%) from this time last year. This variance was the result of the following:

- \$2,100,663 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 \$3,401,598 (+5.7%) 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 \$2,125,798 (-18.9%) compared to this time last year. This variance was the result of the following:

- \$881,897 decrease in Basic Ed instructional technology replacement from the purchase of HP notebooks, charging stations and laptop batteries made in 2017-18
- \$673,169 decrease in IT equipment using Title I funds, due to purchases made last year to buy HP notebooks for 11 district schools
- \$374,840 increase in textbooks, teaching materials & curriculum supplies purchased through the Curriculum & Instruction department
- \$541,405 decrease in total district-wide food costs
- 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 \$6,378,032 (+31.3%) 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
- \$757,882 increase in district-wide software licensing, including Infor, Kronos and iReady license renewals
- \$221,319 increase in consultant fees including Microsoft strategic analytics and TransPar school bus optimization services
- \$114,618 increase in district-wide contracted transportation including transportation provided for McKinney-Vento students
- 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 \$154,912 (-29.8%) compared to this time last year. This variance was the result of the following:

- \$215,424 decrease in district staff 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 \$360,198 (-40.0%) 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
- \$102,479 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**

<b><u>Expenditure and Other Financing Uses Comparison by Year</u></b>					
<b>Expenditure Objects</b>	<b>Through March 2018</b>	<b>Percent of Total</b>	<b>Through March 2019</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Certificated Salaries	\$ 107,415,559	44.32%	\$ 121,883,354	45.80%	\$ 14,467,795
Classified Salaries	41,942,313	17.30%	44,100,342	16.57%	2,158,029
Employee Benefits	59,977,185	24.74%	63,378,783	23.81%	3,401,598
Supplies and Materials	11,255,144	4.64%	9,129,346	3.43%	(2,125,798)
Contractual Services	20,372,480	8.41%	26,750,512	10.05%	6,378,032
Local Mileage & Travel	520,312	0.21%	365,400	0.14%	(154,912)
Capital Outlay	900,661	0.37%	540,463	0.20%	(360,198)
<b>Total Expenditures</b>	<b>\$ 242,383,654</b>	<b>100.00%</b>	<b>\$ 266,148,199</b>	<b>100.00%</b>	<b>\$ 23,764,546</b>

**FUND BALANCE**

Fund balance is the excess of assets of a governmental unit over its liabilities (i.e., beginning fund balance plus revenues, less expenditures and transfers, equals ending fund balance). In accordance with Government Accounting Standards Board (GASB) Statement 54, *Fund Balance Reporting and Governmental Fund Type Definition* are as follows: Nonspendable, Restricted, Committed, Assigned or Unassigned. Funds that are designated for a specific purpose are placed in fund balance accounts per the Board's Debt and Fiscal Management Policy 6015 and generally accepted accounting principles (GAAP). The Debt and Fiscal Management Regulation targets the fund balance to be 5%

of budgeted general fund revenues less other financing sources, and for the month of March, the district is at 9.16%. 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, 2018 and March 31, 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**

<b>Fund Balance Comparison by Year</b>					
<b>Fund Balance Descriptions for the fiscal period ended</b>	<b>March 2018</b>	<b>Percent of Revenue</b>	<b>March 2019</b>	<b>Percent of Revenue</b>	<b>Variance higher/(lower)</b>
Nonspendable - Inventory & Prepaid Items	\$ 4,294,404	1.03%	\$ 4,294,404	0.92%	\$ -
Committed to Debt and Fiscal Management	-	0.00%	-	0.00%	-
Committed to Encumbrances	1,361,223	0.33%	213,631	0.05%	(1,147,592)
Committed to Contingencies	-	0.00%	1,000,000	0.22%	1,000,000
<b>Total Debt &amp; Fiscal Management Fund Balance</b>	<b>\$ 5,655,627</b>	<b>1.36%</b>	<b>\$ 5,508,035</b>	<b>1.18%</b>	<b>\$ (147,592)</b>
Restricted for Carryover	\$ 655,799	0.16%	\$ 1,060,151	0.23%	\$ 404,352
Restricted for Debt Service	425,906	0.10%	425,906	0.09%	-
Assigned to Carryover	1,459,648	0.35%	1,050,624	0.23%	(409,024)
Assigned to Curriculum & Instruction	2,938,537	0.71%	2,083,677	0.45%	(854,860)
Assigned to Future Operations	7,564,935	1.82%	7,600,551	1.63%	35,616
<b>Restricted or Assigned Fund Balance</b>	<b>\$ 13,044,825</b>	<b>3.14%</b>	<b>\$ 12,220,909</b>	<b>2.63%</b>	<b>\$ (823,917)</b>
<b>Total Nonspendable, Restricted, Committed and Assigned Fund Balance</b>	<b>\$ 18,700,452</b>	<b>4.51%</b>	<b>\$ 17,728,944</b>	<b>3.81%</b>	<b>\$ (971,509)</b>
Unassigned Fund Balance	\$ (14,628,692)	-3.53%	\$ 9,079,171	1.95%	23,707,863
Unassigned for Minimum FB Policy	\$ 15,335,910	3.70%	\$ 15,787,294	3.40%	451,384
<b>Total Unassigned Fund Balance</b>	<b>\$ 707,218</b>	<b>0.17%</b>	<b>\$ 24,866,465</b>	<b>5.35%</b>	<b>\$ 23,707,863</b>
<b>Total Fund Balance</b>	<b>\$ 19,407,670</b>	<b>4.68%</b>	<b>\$ 42,595,410</b>	<b>9.16%</b>	<b>\$ 23,187,740</b>
<b>Revenue less other financing</b>	<b>\$ 414,964,229 *</b>		<b>\$ 464,960,591 **</b>		

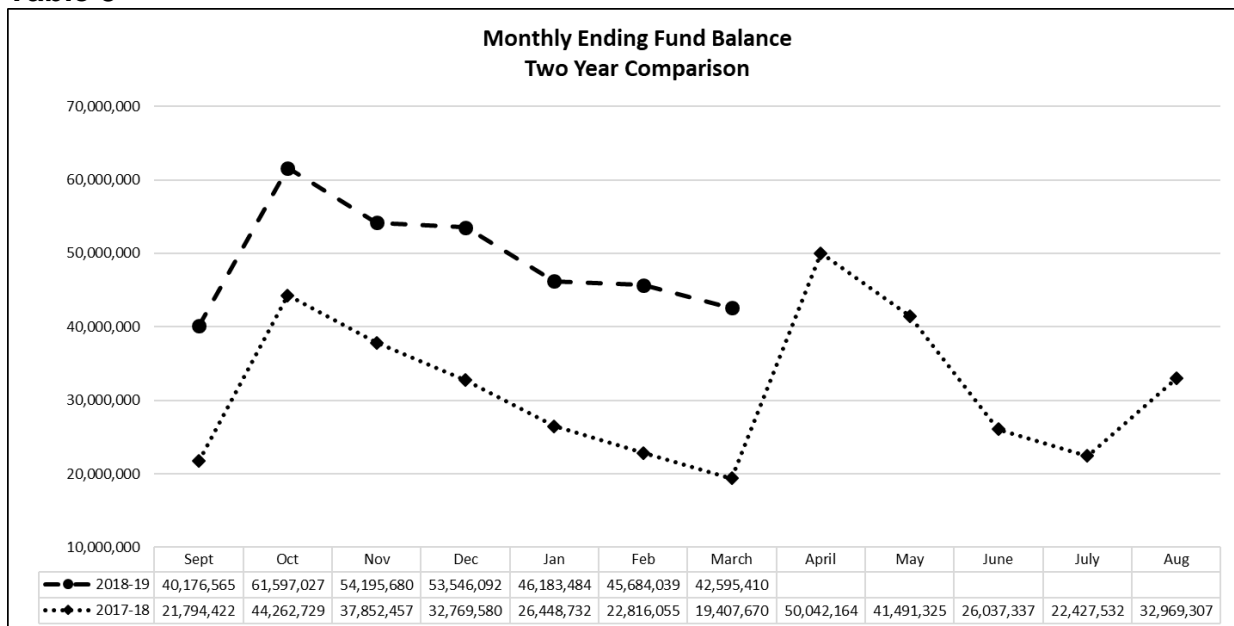
\* 2016-17 total actual revenue less other financing sources as of August 31, 2018

\*\* 2017-18 budgeted revenue less other financing sources



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

**Table 5**



**Cash Management**

In addition to the fund balance, another key performance indicator used to monitor the financial health of the district is cash on hand. The district uses cash to meet payroll and pay bills as they arise. Because revenue is not received on a regular schedule over the course of the year, the cash on hand balance will fluctuate as those expenditures occur. For the month of March, total cash on hand was \$66,973,897 and daily expenditures amounted to \$1,278,446 per day which when used in the formula [cash on hand / daily expenditures] equates to 52.39 days of cash on hand.

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

**Table 6**

<b><u>Cash Balance Comparison by Year</u></b>				
		<b>March 2018</b>	<b>March 2019</b>	<b>Variance higher/(lower)</b>
230 - Cash with Key Bank	\$	1,269,849	\$ 628,855	\$ (640,995)
240 - Cash with Treasurer		6,118,900	6,645,816	526,916
241 - Warrants Outstanding		(2,914,676)	(3,744,358)	(829,682)
45x - Investments		32,750,000	63,443,585	30,693,585
<b>Total Cash on Hand</b>	<b>\$</b>	<b>37,224,073</b>	<b>\$ 66,973,897</b>	<b>\$ 29,749,824</b>
<b>Avg Daily Balance</b>	<b>\$</b>	<b>1,200,777</b>	<b>\$ 2,160,448</b>	<b>\$ 959,672</b>
<b>Days Cash on Hand</b>		<b>33.64</b>	<b>52.39</b>	<b>18.75</b>

**ENROLLMENT**

State funding for school districts is based on the annual average full-time equivalent (FTE) students enrolled in the district. FTE is calculated based on the number of classroom hours of instruction received.

The budgeted annual average FTE enrollment of 28,235 is based on the demographer's October projection including a 0.5% discount and a 3 year weighted average of October to year-end enrollment. Monthly budgeted enrollment is also based on a three year weighted average.

**Table 7** shows monthly budgeted, projected enrollment counts and actual counts through March 2019. The projected annual adjusted average is currently 32 FTE less than the budgeted average.

**Table 7**

<b>Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment</b>				
	Month	Monthly Budget	Monthly Projected	Variance
	* Sep - 18	27,668	27,500	(168)
	* Oct - 18	27,659	27,729	70
	* Nov - 18	27,736	27,805	69
	* Dec - 18	27,716	27,799	83
	* Jan - 19	27,661	27,734	73
	* Feb - 19	27,561	27,500	(61)
	* Mar - 19	27,538	27,496	(42)
	Apr - 19	27,397	27,355	(42)
	May - 19	27,384	27,342	(42)
	Jun - 19	27,282	27,240	(42)
<b>Average</b>		27,560	27,550	(10)
Running Start		268	291	23
TCC Fresh Start		176	171	(5)
Reengagement		147	134	(13)
Goodwill		32	29	(3)
Alternative Learning Experience		52	29	(24)
<b>Adjusted Average</b>		28,235	28,203	(32)
<b>Actual data through March 2019</b>				

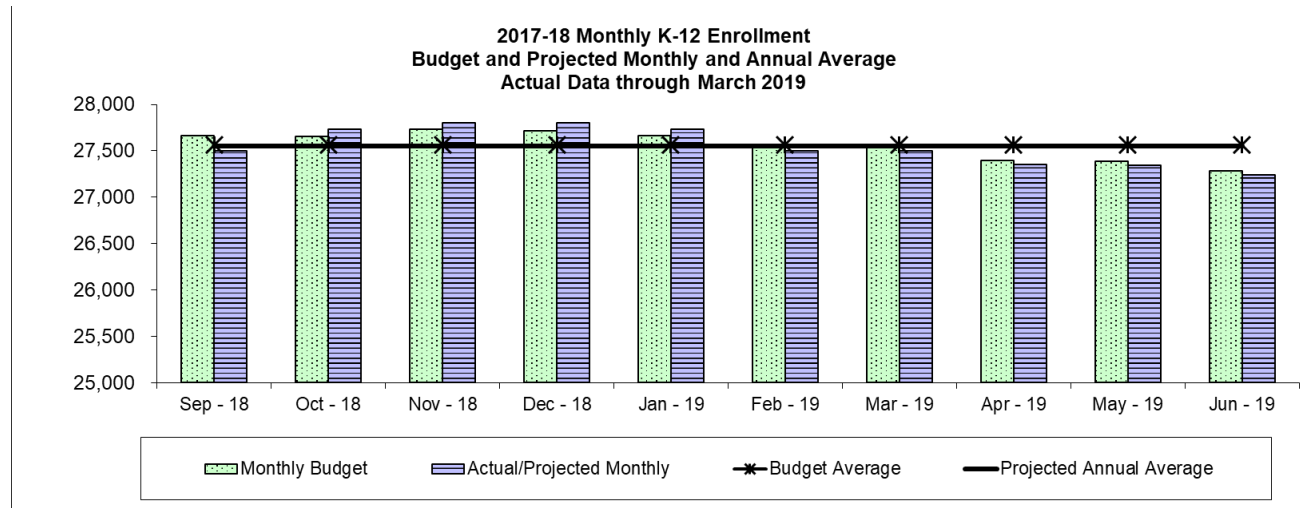
Every student enrolled is converted to a full-time equivalent (FTE) based on the number of instructional hours. A full-time equivalent student for grades 4-12 is 900 hours (i.e., 5 hours per day x 180 days) and grades 1-3 is 720 hours (i.e., 4 hours per day x 180 days), for .5 FTE (half day) kindergarten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

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

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

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

**Table 8**



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

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

Memo to Board of Directors  
Subject: March 2019 Unaudited Financial Report  
April 20, 2019  
Page 13

Elementary schools (grades K-5) decreased by 390 FTE;  
Middle schools (grades 6-8) increased by 294 FTE;  
High schools (grades 9-12) increased by 10 FTE;  
Running Start (college level courses) increased by 6 FTE;  
TCC Fresh Start decreased by 4 FTE;  
Reengagement Center decreased by 19 FTE;  
Goodwill decreased by 7 FTE;  
ALE (Alternative Learning Experience) decreased by 21 FTE;

The combined variances results in an average decrease of 132 student FTE from the previous year.

**Table 9**

<b>K-12 Annual Average FTE Enrollment Two Year Comparison</b>					
	(A) 2017-18 Actual	(B) 2018-19 Budget	(C) 2018-19 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten	2,241	2,210	2,249	8	39
Grade 1	2,265	2,228	2,197	(67)	(31)
Grade 2	2,295	2,222	2,228	(67)	6
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	2,377	(31)	5
<b>Elementary</b>	<b>13,986</b>	<b>13,599</b>	<b>13,596</b>	<b>(390)</b>	<b>(4)</b>
Grade 6	2,208	2,248	2,346	138	98
Grade 7	2,040	2,183	2,190	150	7
Grade 8	2,047	2,023	2,053	6	30
<b>Middle School</b>	<b>6,296</b>	<b>6,455</b>	<b>6,590</b>	<b>294</b>	<b>135</b>
Grade 9	2,004	2,052	2,183	180	131
Grade 10	2,004	1,972	1,922	(83)	(51)
Grade 11	1,717	1,857	1,749	32	(108)
Grade 12	1,630	1,624	1,510	(120)	(114)
<b>High School</b>	<b>7,355</b>	<b>7,506</b>	<b>7,364</b>	<b>10</b>	<b>(142)</b>
Running Start	285	268	291	6	23
TCC Fresh Start **	175	176	171	(4)	(6)
Reengagement Center **	153	147	134	(19)	(12)
Goodwill **	36	32	29	(7)	(3)
Alternative Learning Experience	50	52	29	(21)	(24)
<b>Grand Total *</b>	<b>28,335</b>	<b>28,235</b>	<b>28,203</b>	<b>(132)</b>	<b>(32)</b>
Actual data through March 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: April 18, 2019  
 Run Time: 11:31 am  
 Report ID: TS163.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
 As Of: **March 31, 2019**

	Governmental Fund Types					Trust Fund	Fund Total
	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	
<b>Assets</b>							
200: Imprest Cash	85,960	0	0	0	7,760	0	93,720
236: Cash In Bank-Key Bank	599,498	6,104	0	0	72,846	4,458	682,907
237: Cash In Bank-Key Bank/Food Svc	29,356	0	0	0	0	0	29,356
240: Cash On Deposit With County	6,645,816	2,199,899	971	3,873,546	13,943	2,208	12,736,383
241: Warrants Outstanding	(3,744,358)	(608,781)	0	0	(15,082)	(1,725)	(4,369,946)
310: Taxes Receivable-Current Year	38,607,722	22,032,094	0	52,956,731	0	0	113,596,547
311: Taxes Receivable-Prior Year	1,067,027	124,198	0	700,920	0	0	1,892,145
312: Taxes Receivable-Delinquent	781,260	92,588	0	484,883	0	0	1,358,732
320: Due From Other Funds	504,316	0	0	0	2,995	0	507,311
330: AR Due From Other Gov't Units	414,129	0	0	0	300	0	414,429
340: Accounts Receivable	371,933	0	0	0	5,621	0	377,554
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
410: Inventory-Supplies & Materials	527,765	0	0	0	0	0	527,765
413: Inventory-Printing & Graphics	37,361	0	0	0	0	0	37,361
415: Inventory-Maintenance	217,283	0	0	0	0	0	217,283
425: Inventory-Food Service	2,376,788	0	0	0	0	0	2,376,788
430: Prepaid Items	389,938	0	0	0	0	0	389,938
450: Investments	63,443,585	172,256,986	270,311	5,355,622	2,245,842	859,865	244,432,210
<b>Total Assets</b>	<b>112,355,379</b>	<b>196,103,088</b>	<b>271,282</b>	<b>63,371,702</b>	<b>2,336,024</b>	<b>864,806</b>	<b>375,302,281</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities</b>							
601: Liabilities	7,190,566	1,685,557	0	0	233,661	149,761	9,259,544
605: Accrued Salaries & Benefits	12,616,914	0	0	0	0	0	12,616,914
606: Est. Property/Liability Ins Payable	1,411,647	0	0	0	0	0	1,411,647
607: Horace Mann Auto Ins Payable	1,567	0	0	0	0	0	1,567
608: Nutrition Svcs Prepaid	50,591	0	0	0	0	0	50,591
610: FICA/Medicare Payable	923,225	0	0	0	0	0	923,225
611: Industrial Insurance Payable	11,711	0	0	0	0	0	11,711
612: Retirement Payable	1,437,503	0	0	0	0	0	1,437,503
613: Withholding Tax Payable	(17,953)	0	0	0	0	0	(17,953)
615: Involuntary/Court Ordered Payable	97,946	0	0	0	0	0	97,946
616: Sound Partnership Payable	1,841,268	0	0	0	0	0	1,841,268
617: Maintenance Deduct & Benefits Payable	(673,949)	0	0	0	0	0	(673,949)

Run Date: April 18, 2019  
 Run Time: 11:31 am  
 Report ID: TS163.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
 As Of: **March 31, 2019**

	<b>Governmental Fund Types</b>					<b>Trust Fund</b>	<b>Fund Total</b>
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	
<b>Liabilities and Fund Balance</b>							
618: UNUM Life Insurance Payable	90	0	0	0	0	0	90
619: Cancer Insurance Payable	28,994	0	0	0	0	0	28,994
622: Flex Plan Dependent Care Payable	(82,617)	0	0	0	0	0	(82,617)
623: Flex Plan Medical Payable	196,390	0	0	0	0	0	196,390
624: TSA Payable	212,567	0	0	0	0	0	212,567
625: Flex Plan - Health Savings Account	(2,412)	0	0	0	0	0	(2,412)
627: United Way Payable	(17,067)	0	0	0	0	0	(17,067)
629: Veba III/Sick Leave Payable	(188,891)	0	0	0	0	0	(188,891)
630: Salary Deferral	116,569	0	0	0	0	0	116,569
632: Benefits And Voluntary Deductions	270,516	0	0	0	0	0	270,516
633: Union Benefits Payable	6,880	0	0	0	0	0	6,880
634: Family and Medical Leave Payable	24,080	0	0	0	0	0	24,080
636: APA Salary Insurance Payable	66,813	0	0	0	0	0	66,813
637: Est Unemployment Payable	822,703	0	0	0	0	0	822,703
638: Est Compensated Absence Payable	415,776	0	0	0	0	0	415,776
639: Est Industrial Ins Payable	965,843	0	0	0	0	0	965,843
640: Due To Other Funds	5,260	481,698	0	0	15,119	5,233	507,311
641: AD & D Insurance Payable	(8,506)	0	0	0	0	0	(8,506)
642: Unclaimed Property Payable	(11,124)	0	0	0	0	0	(11,124)
643: Sales Tax Payable	5,409	0	0	0	0	0	5,409
650: Deposits - Grants	1,381,901	0	0	0	0	0	1,381,901
650: Deposits - Point of Sale	0	0	0	0	(200)	0	(200)
650: Deposits - Tuition	(13,380)	0	0	0	0	0	(13,380)
650: Deposits - Unavail RV	407	0	0	0	485	0	892
656: Garnishments Payable	(35,055)	0	0	0	0	0	(35,055)
657: State Retiree Subsidy Payable	260,778	0	0	0	0	0	260,778
660: Beneficiary (Deceased EE)	2,236	0	0	0	0	0	2,236
750: Unavailable Revenue	1,212	0	0	0	0	0	1,212
752: Unavailable Revenue-Tuition	(25,200)	0	0	0	0	0	(25,200)
754: Unavailable Rev-Cash Register System	12,755	0	0	0	0	0	12,755
760: Unavailable Revenue -Taxes Receivable	40,456,009	22,248,881	0	54,142,534	0	0	116,847,423
<b>Total Liabilities</b>	<b>69,759,970</b>	<b>24,416,136</b>	<b>0</b>	<b>54,142,534</b>	<b>249,065</b>	<b>154,994</b>	<b>148,722,698</b>
<b>Fund Balance</b>							



Run Date: April 18, 2019  
 Run Time: 11:31 am  
 Report ID: TS163.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
 As Of: **March 31, 2019**

	<b>Governmental Fund Types</b>					<b>Trust Fund</b>	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
<b>Liabilities and Fund Balance</b>							
840: Nonspendable - Inventory & Prepaid Items	4,294,404	0	0	0	1,232	0	4,295,636
819: Restricted to Fund Purposes	0	0	271,282	0	2,085,726	0	2,357,008
821: Restricted for Carryover	1,060,151	0	0	0	0	0	1,060,151
830: Restricted for Debt Service	425,906	0	0	9,229,168	0	0	9,655,074
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	709,811	1,709,811
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	9,079,171	(33,310,922)	0	0	0	0	(24,231,751)
891: Unassigned for Minimum FB Policy	15,787,294	0	0	0	0	0	15,787,294
<b>Total Fund Balance</b>	<b>42,595,410</b>	<b>171,686,953</b>	<b>271,282</b>	<b>9,229,168</b>	<b>2,086,959</b>	<b>709,811</b>	<b>226,579,583</b>
<b>Total Liabilities and Fund Balance</b>	<b>112,355,379</b>	<b>196,103,088</b>	<b>271,282</b>	<b>63,371,702</b>	<b>2,336,024</b>	<b>864,806</b>	<b>375,302,281</b>

Run Date: April 18, 2019

Run Time: 11:32 am

Report ID: TS164.v3

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by State Object with % Spent**  
**General Fund As Of: March 31, 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>
<b>0 - Debit Transfer</b>	2,407,146	1,032,565	1,374,581	42.9	2,468,161	981,543	1,486,618	39.8
<b>1 - Credit Transfer</b>	(2,407,146)	(1,032,565)	(1,374,581)	42.9	(2,468,161)	(981,543)	(1,486,618)	39.8
<b>2 - Salaries - Certificated</b>	193,841,795	107,415,559	86,426,236	55.4	207,569,848	121,883,354	85,686,494	58.7
<b>3 - Salaries - Classified</b>	72,603,838	41,942,313	30,661,525	57.8	74,327,874	44,100,342	30,227,532	59.3
<b>4 - Employees Benefits &amp; Payroll Taxes</b>	102,145,367	59,977,185	42,168,182	58.7	104,916,811	63,378,783	41,538,028	60.4
<b>5 - Supplies, Etc.</b>	21,460,319	11,255,144	10,205,175	52.4	29,987,416	9,129,346	20,858,070	30.4
<b>7 - Purchased Services</b>	39,475,908	20,372,480	19,103,428	51.6	47,985,416	26,750,512	21,234,904	55.7
<b>8 - Travel</b>	863,688	520,312	343,376	60.2	760,722	365,400	395,322	48.0
<b>9 - Capital Outlay</b>	839,550	900,661	(61,111)	107.3	1,337,550	540,463	797,087	40.4
<b><u>District Total</u></b>	<b><u>431,230,465</u></b>	<b><u>242,383,654</u></b>	<b><u>188,846,811</u></b>	<b><u>56.2</u></b>	<b><u>466,885,637</u></b>	<b><u>266,148,199</u></b>	<b><u>200,737,438</u></b>	<b><u>57.0</u></b>

Run Date: April 18, 2019

Run Time: 11:34 am

Report ID: TS158.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: March 31, 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>
<b>Resources Available</b>					
<b>Debt and Fiscal Management</b>					
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
<b>Total Debt and Fiscal Management</b>	<b>6,655,627</b>	<b>4,961,104</b>	<b>(1,694,523)</b>	<b>74.5</b>	<b>26.9</b>
<b>Restricted and Assigned FB</b>					
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
<b>Total Restricted and Assigned FB</b>	<b>4,773,488</b>	<b>12,220,909</b>	<b>7,447,421</b>	<b>256.0</b>	<b>73.7</b>
891: Unassigned for Minimum FB Policy	16,592,403	15,787,294	(805,109)	95.1	100.0
<b>Total Beginning Fund Balance</b>	<b>28,021,518</b>	<b>32,969,307</b>	<b>4,947,789</b>	<b>117.7</b>	<b>88.0</b>
<b>Revenue</b>					
1 - Local Taxes	60,276,029	42,013,799	(18,262,230)	69.7	49.1
2 - Local Non-Tax	7,688,913	4,773,115	(2,915,798)	62.1	65.7
3 - State - General Purpose	269,732,835	164,627,412	(105,105,423)	61.0	58.0
4 - State - Special Purpose	83,516,365	42,971,135	(40,545,230)	51.5	50.3
5 - Federal - General Purpose	445,022	167,383	(277,639)	37.6	36.2
6 - Federal - Special Purpose	38,759,542	19,351,620	(19,407,922)	49.9	50.6
7 - Revenue from other Districts	1,885,009	1,358,067	(526,942)	72.0	59.5
8 - Revenue from other Agencies	2,656,876	480,510	(2,176,366)	18.1	41.6
9 - Other Financing Sources	2,000,000	31,260	(1,968,740)	1.6	1.6
<b>Total Revenue</b>	<b>466,960,591</b>	<b>275,774,302</b>	<b>(191,186,289)</b>	<b>59.1</b>	<b>54.0</b>
<b>Total Resources Available</b>	<b>494,982,109</b>	<b>308,743,609</b>	<b>(186,238,500)</b>	<b>62.4</b>	<b>56.9</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
01: Basic Education	238,264,681	136,623,023	101,641,658	57.3	56.6
02: Basic Education - ALE	426,688	191,626	235,062	44.9	38.2

Run Date: April 18, 2019

Run Time: 11:34 am

Report ID: TS158.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: March 31, 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>
<b>Uses of Resources</b>					
03: Basic Education-1418 Open	2,721,526	1,300,597	1,420,929	47.8	42.5
21: Special Education, State	48,731,802	31,461,472	17,270,330	64.6	60.6
22: SPED Infants & Tod - State	1,833,111	536,209	1,296,902	29.3	52.7
24: Special Education, Federal	7,174,662	4,386,134	2,788,528	61.1	50.0
31: Career & Tech Ed, State	15,075,294	8,024,519	7,050,775	53.2	58.0
34: Middle School CTE	2,775,050	1,320,486	1,454,564	47.6	64.9
38: Career & Tech Ed, Federal	244,504	114,610	129,894	46.9	36.1
51: Disadvantaged, Federal	11,324,189	5,820,813	5,503,376	51.4	56.1
52: School Improvement, Federa	1,887,874	1,183,478	704,396	62.7	73.0
55: Learning Assistance Prog,	15,036,563	7,937,623	7,098,940	52.8	56.6
56: State Institutions, Ctrs &	673,667	357,981	315,686	53.1	58.7
57: NegleCTEd & Delinquent	116,183	74,624	41,559	64.2	52.0
58: Special & Pilot Programs	2,851,844	419,345	2,432,499	14.7	18.1
59: Institutions - Adult Jails	0	989	(989)	100.0	59.3
61: Head Start, Federal	5,567,224	3,218,477	2,348,747	57.8	59.0
64: Limited English Proficienc	389,526	211,498	178,028	54.3	90.2
65: Transitional Bilingual, St	6,460,089	3,723,576	2,736,513	57.6	57.6
68: Indian Education, Federal	292,551	171,128	121,423	58.5	62.3
69: Other Compensatory Program	0	8,692	(8,692)	100.0	100.0
73: Summer School	64,443	7,040	57,403	10.9	12.5
74: Highly Capable, State	698,010	211,719	486,291	30.3	60.8
79: Other Instructional Pgms	14,215,433	3,603,104	10,612,329	25.3	15.4
89: Community Services	538,700	448,683	90,017	83.3	53.8
97: District-Wide Support	63,188,269	36,630,147	26,558,122	58.0	57.3
98: Nutrition Svcs	11,930,653	8,564,247	3,366,406	71.8	76.1
99: Pupil Transportation	14,403,101	9,596,358	4,806,743	66.6	62.2
<b>Total Expenditures</b>	<b>466,885,637</b>	<b>266,148,199</b>	<b>200,737,438</b>	<b>57.0</b>	<b>56.2</b>
<b>Total Uses of Resources</b>	<b>466,885,637</b>	<b>266,148,199</b>	<b>200,737,438</b>	<b>57.0</b>	<b>56.2</b>
<b>Ending Fund Balance</b>	<b>28,096,472</b>	<b>42,595,410</b>	<b>14,498,938</b>	<b>151.6</b>	<b>66.8</b>
840: Nonspendable - Inventory & Prepaid Items	4,294,404	4,294,404	0	100.0	100.3
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	0.0
820: Assigned to Encumbrances	1,361,223	213,631	(1,147,592)	15.7	158.9
<b>Total Debt and Fiscal Management</b>	<b>6,655,627</b>	<b>5,508,035</b>	<b>(1,147,592)</b>	<b>82.8</b>	<b>26.9</b>
821: Restricted for Carryover	0	1,060,151	1,060,151	100.0	100.0

Run Date: April 18, 2019

Run Time: 11:34 am

Report ID: TS158.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: March 31, 2019**

	<b>Current Year Adopted Budget</b>	<b>Current Year Year to Date Actual</b>	<b>Under Budget (Over)</b>	<b>% Current Year Budget</b>	<b>% Prior Year Budget</b>
830: Restricted for Debt Service	325,000	425,906	100,906	131.0	100.0
866: Assigned to Carryover	0	1,050,624	1,050,624	100.0	100.0
868: Assigned to C&I	0	2,083,677	2,083,677	100.0	100.0
875: Assigned to Future Operations	2,523,442	7,600,551	5,077,109	301.2	93.9
<b>Total Restricted and Assigned FB</b>	<b>2,848,442</b>	<b>12,220,909</b>	<b>9,372,467</b>	<b>429.0</b>	<b>161.9</b>
890: Unassigned Fund Balance	0	9,079,171	9,079,171	100.0	100.0
891: Unassigned for Minimum FB Policy	16,592,403	15,787,294	(805,109)	95.1	100.0
<b>Total Fund Balance</b>	<b>26,096,472</b>	<b>42,595,410</b>	<b>16,498,938</b>	<b>163.2</b>	<b>66.8</b>

Run Date: April 18, 2019  
 Run Time: 11:36 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, 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>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	86,000,000	42,558,573	(43,441,427)	49.5	59,933,957	42,013,799	(17,920,158)	70.1
13000: Sale Of Tax Title Property	1,941	0	(1,941)	0.0	1,941	0	(1,941)	0.0
19000: Other Local Taxes	611,432	0	(611,432)	0.0	340,131	0	(340,131)	0.0
<b>1 - Local Taxes</b>	<b>86,613,373</b>	<b>42,558,573</b>	<b>(44,054,800)</b>	<b>49.1</b>	<b>60,276,029</b>	<b>42,013,799</b>	<b>(18,262,230)</b>	<b>69.7</b>
<b>2 - Local Non-Tax</b>								
21000: Tuition & Fees - Unassigned	562,710	910,412	347,702	161.8	570,418	835,394	264,976	146.5
21010: Regular Student Fees	50,000	21,643	(28,357)	43.3	30,000	12,311	(17,689)	41.0
21020: ALE Student Fees	0	300	300	100.0	0	325	325	100.0
21730: Summer School - Tuition & Fees	0	(400)	(400)	100.0	0	0	0	100.0
21800: Convenience Fee	0	31,314	31,314	100.0	30,000	28,376	(1,625)	94.6
22000: Sales of Goods, Supplies, & Svcs	10,000	13,719	3,719	137.2	15,000	17,204	2,204	114.7
22010: Sale of Supplies & Svcs - FR 1	250,000	106,210	(143,790)	42.5	180,000	87,882	(92,118)	48.8
22020: Sale of Supplies & Svcs - FR 2	140,000	21,295	(118,705)	15.2	35,000	51,951	16,951	148.4
22030: Sale of Supplies & Svcs-Schools	0	200	200	100.0	0	100	100	100.0
22040: Sale of Recoverable Items	90,000	69,407	(20,593)	77.1	80,000	73,967	(6,033)	92.5
22050: Sale of Supplies & Svcs - Trip 1	35,000	57,923	22,923	165.5	120,000	69,223	(50,777)	57.7
22060: Sale of Supplies & Svcs - Trip 2	50,000	68,356	18,356	136.7	100,000	29,396	(70,604)	29.4
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	49,353	(647)	98.7	60,000	29,147	(30,853)	48.6
22310: CTE Sales of Goods, Supplies & Svcs	40,000	28,657	(11,343)	71.6	40,000	26,311	(13,689)	65.8
22910: Nutrition Service Sales	1,592,014	1,245,309	(346,705)	78.2	1,701,567	1,235,141	(466,426)	72.6
22940: NS Sales - Special Events	0	9,769	9,769	100.0	12,954	1,911	(11,043)	14.8
22960: NS Sales - Breakfast	131,318	108,877	(22,441)	82.9	140,141	131,201	(8,940)	93.6
22981: NS Convenience Fees	42,583	0	(42,583)	0.0	40,133	0	(40,133)	0.0
22990: School Bus Revenue	0	4,925	4,925	100.0	0	4,735	4,735	100.0
23000: Investment Earnings	100,000	196,655	96,655	196.7	325,000	609,449	284,449	187.5
25000: Gifts, Grants, & Donations (Local)	349,440	217,268	(132,172)	62.2	300,000	153,348	(146,652)	51.1
26000: Fines & Damages	45,000	22,945	(22,055)	51.0	70,000	66,534	(3,466)	95.0
27000: Rentals & Leases	375,000	238,031	(136,970)	63.5	300,000	212,075	(87,925)	70.7
27020: Facility Use - Utility Surcharge	85,750	10,598	(75,152)	12.4	85,750	10,113	(75,637)	11.8
27030: Facility Use - Custodial Labor	251,350	143,500	(107,850)	57.1	251,350	123,030	(128,320)	48.9
27040: Facility Use - Field/Stadium Maint	13,600	1,045	(12,555)	7.7	13,600	1,935	(11,665)	14.2
27050: Facility Use - Security	0	220	220	100.0	0	0	0	100.0
27060: Facility Use - Theater Tech	29,000	27,069	(1,931)	93.3	29,000	16,738	(12,263)	57.7
28000: Insurance Recoveries	0	77,028	77,028	100.0	125,000	245,239	120,239	196.2
29000: Local Support Non Tax-Unassigned	1,127,000	514,287	(612,713)	45.6	1,002,000	455,263	(546,737)	45.4

Run Date: April 18, 2019  
 Run Time: 11:36 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, 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>
<b>2 - Local Non-Tax</b>								
29001: Procurement Card Rebates	500,000	194,023	(305,977)	38.8	500,000	199,053	(300,947)	39.8
29010: Cash Over/Short	0	3,191	3,191	100.0	0	3,257	3,257	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	38,023	(31,977)	54.3	70,000	38,180	(31,820)	54.5
29240: Vending-Beverage Commissions	1,000	600	(400)	60.0	1,000	857	(143)	85.7
29250: Vending-Food Commissions	1,000	680	(320)	68.0	1,000	347	(653)	34.7
29260: Other Commissions/Rebates	5,000	2,146	(2,854)	42.9	5,000	1,218	(3,782)	24.4
	-----	-----	-----	-----	-----	-----	-----	-----
<b>2 - Local Non-Tax</b>	6,751,765	4,437,671	(2,314,094)	65.7	7,688,913	4,773,115	(2,915,798)	62.1
<b>3 - State - General Purpose</b>								
31000: Apportionment	194,932,463	116,202,691	(78,729,772)	59.6	254,250,053	156,284,242	(97,965,811)	61.5
31210: Apportionment - Special Ed	6,870,521	4,265,781	(2,604,740)	62.1	8,272,727	5,157,190	(3,115,537)	62.3
33000: Local Effort Assistance	10,721,923	2,856,899	(7,865,024)	26.6	7,210,055	3,185,714	(4,024,341)	44.2
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
	-----	-----	-----	-----	-----	-----	-----	-----
<b>3 - State - General Purpose</b>	212,524,907	123,325,611	(89,199,296)	58.0	269,732,835	164,627,412	(105,105,423)	61.0
<b>4 - State - Special Purpose</b>								
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	16,584,554	(12,054,905)	57.9	36,179,991	21,563,949	(14,616,042)	59.6
41220: SPED Infants & Toddlers - State	1,488,812	964,887	(523,925)	64.8	1,924,767	1,510,525	(414,242)	78.5
41550: Learning Assistance	12,892,846	7,701,947	(5,190,899)	59.7	15,839,516	9,447,539	(6,391,977)	59.6
41560: State Institutions, Centers, and Homes - I	584,953	218,927	(366,026)	37.4	585,645	184,957	(400,688)	31.6
41580: Special & Pilot Programs	2,948,556	480,677	(2,467,879)	16.3	2,900,708	387,388	(2,513,320)	13.4
41590: Institutions - Juveniles in Adult Jail	87,013	25,150	(61,863)	28.9	0	0	0	100.0
41650: Transitional Bilingual	3,531,462	2,283,389	(1,248,073)	64.7	4,730,311	0	(4,730,311)	0.0
41740: Highly Capable	646,978	387,263	(259,715)	59.9	819,533	489,819	(329,714)	59.8
41980: School Nutrition Services	225,830	140,948	(84,882)	62.4	206,442	124,775	(81,667)	60.4
41990: Transportation - Operations	12,593,629	7,296,283	(5,297,346)	57.9	13,829,452	9,262,184	(4,567,268)	67.0
	-----	-----	-----	-----	-----	-----	-----	-----
<b>4 - State - Special Purpose</b>	72,139,538	36,258,830	(35,880,708)	50.3	83,516,365	42,971,135	(40,545,230)	51.5
<b>5 - Federal - General Purpose</b>								
52000: Direct Federal Revenue - Unassigned	429,072	148,109	(280,963)	34.5	445,022	167,383	(277,639)	37.6
55000: Federal Forests	0	7,378	7,378	100.0	0	0	0	100.0

Run Date: April 18, 2019  
 Run Time: 11:36 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, 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>
<b>5 - Federal - General Purpose</b>	429,072	155,486	(273,586)	36.2	445,022	167,383	(277,639)	37.6
<b>6 - Federal - Special Purpose</b>								
61000: Special Purpose - OSPI Unassigned	12,000	11,727	(273)	97.7	12,000	0	(12,000)	0.0
61240: Special Ed - Supplemental	7,432,233	2,880,754	(4,551,479)	38.8	7,509,213	4,129,973	(3,379,240)	55.0
61380: CTE - Carl Perkins Grant	257,560	71,516	(186,044)	27.8	257,560	107,644	(149,916)	41.8
61510: Disadvantaged - Title IA	12,004,252	5,620,343	(6,383,909)	46.8	11,928,902	5,206,202	(6,722,700)	43.6
61520: School Improvement - TII, IV, V & VI	1,248,869	788,838	(460,031)	63.2	1,988,687	1,064,886	(923,801)	53.5
61570: Institutions - Neglected & Delinquent	122,387	53,724	(68,663)	43.9	122,387	67,113	(55,274)	54.8
61640: Limited English Proficiency	363,432	308,254	(55,178)	84.8	410,327	198,007	(212,320)	48.3
61880: Child Care - Federal	0	17,421	17,421	100.0	0	8,416	8,416	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	106,151	(65,828)	61.7	168,771	105,753	(63,018)	62.7
61920: Reduced Price Lunch Reimbursement	636,094	429,498	(206,596)	67.5	679,482	421,557	(257,925)	62.0
61930: Free Lunch Reimbursement	6,240,663	3,480,951	(2,759,712)	55.8	5,955,726	3,171,794	(2,783,932)	53.3
61940: Certified Lunch Reimbursement	159,873	92,599	(67,274)	57.9	159,766	84,929	(74,837)	53.2
61950: Regular Breakfast Reimbursement	23,600	15,972	(7,628)	67.7	24,008	19,665	(4,343)	81.9
61960: Reduced Price Breakfast Reimbursement	160,799	109,982	(50,817)	68.4	172,898	101,676	(71,222)	58.8
61970: Free Breakfast Reimbursement	1,916,430	1,105,640	(810,790)	57.7	1,858,845	978,081	(880,764)	52.6
61980: Free Snack Reimbursement	63,068	28,509	(34,559)	45.2	55,777	33,117	(22,660)	59.4
61990: Fresh Fruit & Vegetable Reimbursement	102,400	54,474	(47,926)	53.2	85,909	41,856	(44,053)	48.7
62610: Head Start	5,978,898	3,061,919	(2,916,979)	51.2	6,151,783	3,050,130	(3,101,653)	49.6
62680: Indian Education - ED	174,149	104,981	(69,168)	60.3	181,765	105,314	(76,451)	57.9
63210: SPED Medicaid Match	0	45,767	45,767	100.0	0	94,789	94,789	100.0
69980: USDA Commodities	882,463	888,175	5,712	100.6	918,736	356,959	(561,777)	38.9
<b>6 - Federal - Special Purpose</b>	38,066,220	19,277,195	(18,789,025)	50.6	38,759,542	19,351,620	(19,407,922)	49.9
<b>7 - Revenue from other Districts</b>								
71210: Special Education	1,885,009	1,121,799	(763,210)	59.5	1,885,009	1,358,067	(526,942)	72.0
<b>7 - Revenue from other Districts</b>	1,885,009	1,121,799	(763,210)	59.5	1,885,009	1,358,067	(526,942)	72.0
<b>8 - Revenue from other Agencies</b>								
81000: Governmental Entities	202,241	70,053	(132,188)	34.6	0	5,139	5,139	100.0
82000: Private Foundations Revenue	0	141,705	141,705	100.0	1,178,898	38,320	(1,140,578)	3.3
85000: Educational Service Districts	1,218,621	379,463	(839,158)	31.1	1,477,978	437,051	(1,040,927)	29.6
<b>8 - Revenue from other Agencies</b>	1,420,862	591,222	(829,640)	41.6	2,656,876	480,510	(2,176,366)	18.1
<b>9 - Other Financing Sources</b>								



Run Date: April 18, 2019  
 Run Time: 11:36 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, 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	28,574	28,574	100.0	0	31,260	31,260	100.0
	1,765,000	0	(1,765,000)	0.0	2,000,000	0	(2,000,000)	0.0
	----- 1,765,000	----- 28,574	----- (1,736,426)	----- 1.6	----- 2,000,000	----- 31,260	----- (1,968,740)	----- 1.6
	<u><b>421,595,746</b></u>	<u><b>227,754,961</b></u>	<u><b>(193,840,785)</b></u>	<u><b>54.0</b></u>	<u><b>466,960,591</b></u>	<u><b>275,774,302</b></u>	<u><b>(191,186,289)</b></u>	<u><b>59.1</b></u>

Run Date: April 18, 2019

Run Time: 11:36 am

Report ID:TS152.v3

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: March 31, 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>
<b>01: Basic Education</b>							
01000: Basic Education	175,856,071	181,106,057	14,981,408	106,905,745	70,260,914	3,939,398	97.8
01007: Basic Education - One Time	7,928,903	7,808,862	611,935	4,015,171	2,778,246	1,015,445	87.0
01011: Basic Education Enrichment	19,458,357	18,918,635	1,523,722	10,286,886	5,860,262	2,771,488	85.4
01030: BE Attendance BECCA	0	109,519	1,229	10,222	673	98,624	9.9
01040: BE Building Contributions	0	470,193	14,376	88,551	14,827	366,814	22.0
01050: BE Kindergarten Contributions	0	24,386	3,759	18,840	1,462	4,083	83.3
01065: BE Trans Bilingual Enrichment	643,293	507,165	31,839	190,959	152,127	164,079	67.6
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	969,104	1,077,217	939,541	56,357	97.3
01240: BE SPED Peer Review Pool	85,000	85,000	10,924	27,848	5,189	51,963	38.9
01250: BE Campus Security	2,060,862	2,060,862	272,138	1,568,352	898,569	(406,060)	119.7
01257: BE School Safety - One Time	400,000	400,000	0	0	0	400,000	0.0
01280: BE HS Graduation	27,000	27,000	1,941	8,638	33,455	(15,093)	155.9
01281: BE HS Graduation Enrichment	51,000	51,000	0	0	0	51,000	0.0
01310: BE Para Coverage	5,000	5,000	0	1,039	74	3,887	22.3
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	210,196	1,446,110	1,027,815	239,316	91.2
01440: BE - Non-Instructional	353,578	353,578	52,893	178,033	85,478	90,067	74.5
01450: BE Instructional	0	0	185	39,519	92	(39,612)	100.0
01460: BE FB Non-Instructional	0	0	99	1,132	47	(1,179)	100.0
01470: BE High Needs Support	1,480,269	1,480,269	116,287	780,688	575,044	124,537	91.6
01480: BE Strategic Goals/Initiatives	406,196	424,015	12,817	34,374	110,958	278,683	34.3
01650: BE Special Programs	0	0	7,329	172,644	1,439	(174,083)	100.0
01651: BE Special Programs Enrichment	1,130,564	1,145,564	91,604	629,606	414,723	101,235	91.2
01657: BE Special Programs - One Time	1,154,368	1,154,368	79,459	373,500	66,514	714,355	38.1
01660: BE Next Move	171,577	171,577	14,739	106,881	72,325	(7,629)	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	7,635,629	851,418	5,379,511	3,516,162	(1,260,044)	116.5
01881: BE Partner Schools Enrichment	1,000,000	1,000,000	42,677	431,875	271,742	296,383	70.4
01901: BE Running Start	2,045,172	2,292,221	5,044	725,624	997,377	569,221	75.2
01905: BE Int'l Baccalaureate	879,901	879,901	57,184	391,857	208,059	279,985	68.2
01915: BE Bargained Enhancement 5-10	1,327,292	1,327,292	10,674	64,189	8,595	1,254,509	5.5
01940: BE MS Athletic Reserve	0	61,693	0	1,000	0	60,693	1.6
01990: BE Curriculum & Instruction	3,964,810	2,467,978	83,229	1,486,279	102,590	879,109	64.4

Run Date: April 18, 2019  
 Run Time: 11:36 am  
 Report ID:TS152.v3

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
 General Fund As Of: **March 31, 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>
<b>01: Basic Education</b>							
01991: BE Curriculum & Instruction 1x	2,083,677	2,052,140	0	0	0	2,052,140	0.0
01993: BE Curriculum & Inst Enrichmen	2,800,000	1,300,000	31,685	145,885	224,273	929,842	28.5
<b>Total 01: Basic Education</b>	<b>238,264,681</b>	<b>240,224,511</b>	<b>20,089,893</b>	<b>136,623,023</b>	<b>88,628,571</b>	<b>14,972,916</b>	<b>93.8</b>
<b>02: Basic Education - ALE</b>							
02000: BE Alternative Learning Exp	426,688	426,688	16,112	191,626	114,918	120,143	71.8
<b>Total 02: Basic Education - ALE</b>	<b>426,688</b>	<b>426,688</b>	<b>16,112</b>	<b>191,626</b>	<b>114,918</b>	<b>120,143</b>	<b>71.8</b>
<b>03: Basic Education-1418 Open</b>							
03000: Basic Ed - 1418 Open Doors	2,721,526	2,692,043	236,781	1,300,597	1,063,540	327,906	87.8
<b>Total 03: Basic Education-1418 Open</b>	<b>2,721,526</b>	<b>2,692,043</b>	<b>236,781</b>	<b>1,300,597</b>	<b>1,063,540</b>	<b>327,906</b>	<b>87.8</b>
<b>21: Special Education, State</b>							
21000: Special Education - State	42,723,802	44,103,639	3,865,049	29,226,214	19,312,139	(4,434,714)	110.1
21011: Special Education Enrichment	5,000,000	5,000,000	388,952	1,753,752	1,691,649	1,554,599	68.9
21560: SPED - State Safety Net	1,000,000	1,000,000	64,478	480,893	313,150	205,957	79.4
21720: SPED - District Settlement	8,000	8,000	0	613	184	7,203	10.0
21900: SPED Work Training	0	2,237	0	0	0	2,237	0.0
<b>Total 21: Special Education, State</b>	<b>48,731,802</b>	<b>50,113,876</b>	<b>4,318,479</b>	<b>31,461,472</b>	<b>21,317,122</b>	<b>(2,664,718)</b>	<b>105.3</b>
<b>22: SPED Infants &amp; Tod - State</b>							
22000: SPED Infants & Toddlers-State	1,833,111	2,480,090	395,426	536,209	1,390,709	553,172	77.7
<b>Total 22: SPED Infants &amp; Tod - State</b>	<b>1,833,111</b>	<b>2,480,090</b>	<b>395,426</b>	<b>536,209</b>	<b>1,390,709</b>	<b>553,172</b>	<b>77.7</b>
<b>24: Special Education, Federal</b>							
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	28,908	3,773,482	2,434,071	(156,842)	102.6
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	16,958	120,957	81,452	11,882	94.5
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	63,213	418,174	281,971	209,514	77.0
<b>Total 24: Special Education, Federal</b>	<b>7,174,662</b>	<b>7,174,662</b>	<b>109,080</b>	<b>4,386,134</b>	<b>2,797,494</b>	<b>(8,966)</b>	<b>100.1</b>
<b>31: Career &amp; Tech Ed, State</b>							
31000: CTE Technical Support	149,881	149,881	13,117	113,390	63,753	(27,262)	118.2
31200: CTE JROTC	539,400	539,400	57,092	359,489	213,533	(33,622)	106.2
31510: CTE Administration	4,645,713	2,626,695	171,859	1,095,887	774,480	756,328	71.2
31600: CTE Agriculture & Science	489,364	489,364	39,404	292,607	182,446	14,311	97.1
31605: CTE Lincoln Tree Farm Harvest	0	0	13,580	25,493	14,351	(39,844)	100.0
31610: CTE Business Education	1,450,824	1,450,824	129,708	859,017	557,366	34,441	97.6

Run Date: April 18, 2019

Run Time: 11:36 am

Report ID:TS152.v3

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: March 31, 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>
<b>31: Career &amp; Tech Ed, State</b>							
31620: CTE Marketing Education	376,243	376,243	38,968	266,157	166,636	(56,551)	115.0
31630: CTE Diversified Occupations	943,739	1,033,190	114,451	665,105	452,154	(84,069)	108.1
31640: CTE Trade & Industry	1,772,830	1,772,830	177,828	1,254,594	754,979	(236,743)	113.4
31650: CTE Family & Consumer Science	1,036,933	1,036,933	106,451	806,872	461,479	(231,418)	122.3
31660: CTE Next Move	293,594	293,594	11,507	91,725	71,766	130,103	55.7
31670: CTE Technology	705,605	705,605	72,670	496,596	299,691	(90,682)	112.9
31680: CTE Health Occupations	305,473	350,245	39,623	311,506	172,414	(133,675)	138.2
31710: CTE Career Guidance	633,697	633,697	55,517	406,402	270,789	(43,494)	106.9
31880: CTE Partner School	1,423,467	1,423,467	118,596	839,273	543,078	41,116	97.1
31901: CTE Running Start	140,719	103,380	7,864	42,941	108,559	(48,120)	146.5
31902: CTE Open Doors	167,812	167,559	0	97,464	42,536	27,559	83.6
<b>Total 31: Career &amp; Tech Ed, State</b>	<b>15,075,294</b>	<b>13,152,907</b>	<b>1,168,233</b>	<b>8,024,519</b>	<b>5,150,009</b>	<b>(21,621)</b>	<b>100.2</b>
<b>34: Middle School CTE</b>							
34500: CTE Middle School	2,775,050	2,645,576	190,753	1,320,486	798,268	526,822	80.1
<b>Total 34: Middle School CTE</b>	<b>2,775,050</b>	<b>2,645,576</b>	<b>190,753</b>	<b>1,320,486</b>	<b>798,268</b>	<b>526,822</b>	<b>80.1</b>
<b>38: Career &amp; Tech Ed, Federal</b>							
38508: CTE Perkins Grant 17-18	0	0	0	476	0	(476)	100.0
38509: CTE Perkins Grant 18-19	244,504	282,189	11,615	114,133	52,620	115,435	59.1
38539: Non-Traditional Fields	0	4,286	0	0	0	4,286	0.0
<b>Total 38: Career &amp; Tech Ed, Federal</b>	<b>244,504</b>	<b>286,475</b>	<b>11,615</b>	<b>114,610</b>	<b>52,620</b>	<b>119,245</b>	<b>58.4</b>
<b>51: Disadvantaged, Federal</b>							
51209: OSSI Targeted/Comprehensive	0	327,516	18,806	68,680	51,578	207,258	36.7
51408: T1 SIG Cohort III Yr 4 17-18	0	0	101	35,213	5,491	(40,705)	100.0
51409: T1 SIG Cohort III Yr 5 18-19	143,345	143,346	5,759	42,466	23,561	77,319	46.1
51507: T1-A Disadvantaged 16-17	0	0	0	82	0	(82)	100.0
51508: T1-A Disadvantaged 17-18	0	0	0	163,508	20,459	(183,967)	100.0
51509: T1-A Disadvantaged 18-19	11,048,188	11,048,188	776,785	5,428,317	3,642,951	1,976,920	82.1
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	3,773	25,841	18,186	(197)	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	7,840	53,584	35,913	4,157	95.6
51638: T1-A Priority/Focus Schools 18	0	0	0	2,363	0	(2,363)	100.0
<b>Total 51: Disadvantaged, Federal</b>	<b>11,324,189</b>	<b>11,656,534</b>	<b>813,064</b>	<b>5,820,813</b>	<b>3,798,141</b>	<b>2,037,579</b>	<b>82.5</b>
<b>52: School Improvement, Federa</b>							

Run Date: April 18, 2019  
 Run Time: 11:36 am  
 Report ID: TS152.v3

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
 General Fund As Of: **March 31, 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>
<b>52: School Improvement, Federa</b>							
52428: Title IV - Part A	0	0	0	442	0	(442)	100.0
52429: Title IV - Part A	635,934	646,299	1,415	309,328	214,498	122,474	81.1
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	171,143	869,801	568,900	(185,082)	114.8
<b>Total 52: School Improvement, Federa</b>	<b>1,887,874</b>	<b>1,899,918</b>	<b>172,558</b>	<b>1,183,478</b>	<b>783,398</b>	<b>(66,958)</b>	<b>103.5</b>
<b>55: Learning Assistance Prog,</b>							
55500: Learning Assistance Program	9,905,593	9,905,593	843,047	5,934,682	4,125,357	(154,446)	101.6
55520: LAP - High Poverty	5,130,970	5,892,342	357,823	2,002,941	969,852	2,919,549	50.5
<b>Total 55: Learning Assistance Prog,</b>	<b>15,036,563</b>	<b>15,797,935</b>	<b>1,200,869</b>	<b>7,937,623</b>	<b>5,095,208</b>	<b>2,765,103</b>	<b>82.5</b>
<b>56: State Institutions, Ctrs &amp;</b>							
56007: Remann Hall - One Time	114,312	114,312	9,478	66,407	46,724	1,181	99.0
56510: Remann Hall	559,355	559,355	33,449	291,574	126,732	141,049	74.8
<b>Total 56: State Institutions, Ctrs &amp;</b>	<b>673,667</b>	<b>673,667</b>	<b>42,927</b>	<b>357,981</b>	<b>173,456</b>	<b>142,230</b>	<b>78.9</b>
<b>57: NegleCTEd &amp; Delinquent</b>							
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	10,282	73,634	46,346	45,446	72.5
<b>Total 57: NegleCTEd &amp; Delinquent</b>	<b>116,183</b>	<b>165,426</b>	<b>10,282</b>	<b>74,624</b>	<b>46,346</b>	<b>44,456</b>	<b>73.1</b>
<b>58: Special &amp; Pilot Programs</b>							
58020: Collection of Evidence	25,000	66,400	847	3,072	1,347	61,981	6.7
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	37,786	165,985	117,755	33,949	89.3
58169: Homeless Student Stability 19	80,752	78,771	6,512	46,398	31,873	500	99.4
58219: Jobs for America's Graduate WA	0	9,346	0	0	0	9,346	0.0
58229: IB Registration Fee Reimb-Foss	0	6,364	0	0	0	6,364	0.0
58239: Comprehensive School Improv.	0	0	0	620	0	(620)	100.0
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	17,857	126,870	87,915	9,888	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

Run Date: April 18, 2019

Run Time: 11:36 am

Report ID:TS152.v3

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: March 31, 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>
<b>58: Special &amp; Pilot Programs</b>							
58638: Priority Schools-Non Title I	0	0	0	3	0	(3)	100.0
58659: Educational Leadership Intern	0	8,560	830	5,585	0	2,975	65.2
58669: Recruiting Wash Teachers 18-19	0	21,250	2,233	8,667	2,037	10,545	50.4
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	189	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	1,857	2,940	0	6,060	32.7
58759: OSSI Targeted/Comprehensive	0	60,749	0	0	334	60,415	0.5
58779: TPEP Teacher Training 18-19	111,739	116,714	7,050	41,157	3,072	72,485	37.9
<b>Total 58: Special &amp; Pilot Programs</b>	<b>2,851,844</b>	<b>3,159,058</b>	<b>75,162</b>	<b>419,345</b>	<b>266,813</b>	<b>2,472,900</b>	<b>21.7</b>
<b>59: Institutions - Adult Jails</b>							
59100: Inst - Juveniles in Adult Jail	0	10,142	0	989	0	9,153	9.8
<b>Total 59: Institutions - Adult Jails</b>	<b>0</b>	<b>10,142</b>	<b>0</b>	<b>989</b>	<b>0</b>	<b>9,153</b>	<b>9.8</b>
<b>61: Head Start, Federal</b>							
61517: Head Start Regular 16-17	0	0	0	0	3	(3)	100.0
61518: Head Start Regular 17-18	0	1,495,747	(2,196)	1,030,692	11,584	453,472	69.7
61519: Head Start Regular 18-19	5,501,094	5,501,094	459,299	2,185,288	2,056,623	1,259,183	77.1
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	66,130	0	1,387	0	64,743	2.1
<b>Total 61: Head Start, Federal</b>	<b>5,567,224</b>	<b>7,119,023</b>	<b>457,103</b>	<b>3,218,477</b>	<b>2,068,210</b>	<b>1,832,336</b>	<b>74.3</b>
<b>64: Limited English Proficienc</b>							
64508: Limited English 17-18	0	0	0	0	16,000	(16,000)	100.0
64509: Limited English 18-19	389,526	404,089	23,496	211,498	114,656	77,935	80.7
<b>Total 64: Limited English Proficienc</b>	<b>389,526</b>	<b>404,089</b>	<b>23,496</b>	<b>211,498</b>	<b>130,656</b>	<b>61,935</b>	<b>84.7</b>
<b>65: Transitional Bilingual, St</b>							
01065: BE Trans Bilingual Enrichment	2,431,206	2,426,635	210,254	1,431,969	1,054,500	(59,834)	102.5
65000: Transitional Bilingual	4,028,883	4,038,610	314,338	2,291,608	1,482,467	264,535	93.4
<b>Total 65: Transitional Bilingual, St</b>	<b>6,460,089</b>	<b>6,465,245</b>	<b>524,591</b>	<b>3,723,576</b>	<b>2,536,968</b>	<b>204,701</b>	<b>96.8</b>
<b>68: Indian Education, Federal</b>							
68011: Indian Education Enrichment	120,000	120,000	8,439	55,580	39,760	24,660	79.4
68508: Indian Education 17-18	0	0	767	767	336	(1,104)	100.0
68509: Indian Education 18-19	172,551	161,435	14,804	114,780	70,431	(23,775)	114.7
<b>Total 68: Indian Education, Federal</b>	<b>292,551</b>	<b>281,435</b>	<b>24,011</b>	<b>171,128</b>	<b>110,526</b>	<b>(219)</b>	<b>100.1</b>
<b>69: Other Compensatory Program</b>							

Run Date: April 18, 2019  
 Run Time: 11:36 am  
 Report ID:TS152.v3

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
 General Fund As Of: **March 31, 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>
<b>69: Other Compensatory Program</b>							
69100: SPED Reimbursable	0	0	2,431	2,638	14,486	(17,124)	100.0
69200: District Conferences	0	22,322	0	6,054	1,453	14,815	33.6
<b>Total 69: Other Compensatory Program</b>	<b>0</b>	<b>22,322</b>	<b>2,431</b>	<b>8,692</b>	<b>15,939</b>	<b>(2,309)</b>	<b>110.3</b>
<b>73: Summer School</b>							
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
<b>Total 73: Summer School</b>	<b>64,443</b>	<b>70,817</b>	<b>0</b>	<b>7,040</b>	<b>0</b>	<b>63,777</b>	<b>9.9</b>
<b>74: Highly Capable, State</b>							
74000: Highly Capable	698,010	699,157	(8,160)	211,719	129,966	357,472	48.9
<b>Total 74: Highly Capable, State</b>	<b>698,010</b>	<b>699,157</b>	<b>(8,160)</b>	<b>211,719</b>	<b>129,966</b>	<b>357,472</b>	<b>48.9</b>
<b>79: Other Instructional Pgms</b>							
79000: Other Instructional Programs	8,486,306	3,961,338	0	0	0	3,961,338	0.0
79010: Tuition Based Preschool	468,000	480,598	41,336	301,928	202,033	(23,363)	104.9
79039: Dream Factory Learning Center	0	25,000	0	0	10,453	14,547	41.8
79040: Head Start Contributions	0	82	0	668	0	(586)	814.6
79108: Early Childhood Ed 17-18	0	0	17	17	0	(17)	100.0
79109: Early Childhood Ed 18-19	1,455,640	1,402,242	119,329	786,500	499,017	116,725	91.7
79128: Whole Kids Foundation	0	1,585	0	0	0	1,585	0.0
79149: Project Lead the Way Gateway	0	10,000	0	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	175	175	4,539	(4,715)	100.0
79189: Wallace Foundation 18-19	978,898	978,898	51,862	486,297	197,450	295,151	69.8
79208: JROTC - Army 17-18	0	0	0	1,799	0	(1,799)	100.0
79209: JROTC - Army 18-19	189,540	189,540	10,852	75,971	39,474	74,095	60.9
79229: Refugee Impact 08-9	12,000	0	0	0	0	0	100.0
79259: Rockefeller Philanthropy Advis	0	5,000	80	117	0	4,883	2.3
79269: JROTC - Navy 18-19	73,712	73,712	6,498	49,009	32,525	(7,822)	110.6
79270: JROTC - Navy Start Up	0	0	281	754	0	(754)	100.0
79299: JROTC - Navy Orientation 18-19	0	488	0	488	0	0	100.0
79310: SPED Community Preschool	1,923,139	1,923,139	178,881	1,234,216	872,168	(183,245)	109.5
79339: City of Tacoma Mini Grants 19	0	10,735	0	0	5,400	5,335	50.3
79345: Gates AP/IB Support	0	17,852	337	540	0	17,312	3.0
79359: Jobs for America's Graduates	0	30,000	0	512	3,314	26,174	12.8

Run Date: April 18, 2019

Run Time: 11:36 am

Report ID:TS152.v3

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: March 31, 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>
<b>79: Other Instructional Pgms</b>							
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	6,892	48,606	32,728	1,896	97.7
79538: JROTC - Marines 17-18	0	0	0	900	0	(900)	100.0
79539: JROTC - Marines 18-19	98,540	98,540	8,038	58,656	39,207	677	99.3
79580: Curriculum Fundraising	0	660,991	15,423	203,365	41,930	415,696	37.1
79585: International Exchange Program	102,418	102,418	9,085	67,864	44,817	(10,263)	110.0
79590: Read 2 Me (formerly Werlin)	42,247	42,247	7,000	21,000	14,000	7,247	82.8
79678: College Spark Washington Yr 1	0	0	0	0	9,000	(9,000)	100.0
79679: College Spark Washington Yr 2	0	48,000	6,763	9,111	350	38,539	19.7
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	11,470	77	4,021	0	7,449	35.1
79755: Tacoma Schools Fdtn Awards	0	41,080	6,330	15,658	1,894	23,528	42.7
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	150,001	(128,710)	533.7
79819: Tacoma Whole Child Int 18-19	0	0	0	287	0	(287)	100.0
79827: Early Warning Indicator Sys Y3	0	0	0	0	20,000	(20,000)	100.0
79850: Arts Collaboration	31,425	31,425	10,635	14,309	4,435	12,681	59.6
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	366	1,685	0	1,181	58.8
79959: Art for the Sake of Art 18-19	0	10,000	0	0	0	10,000	0.0
79978: The Hartford Commitment	0	10,000	0	0	0	10,000	0.0
79999: Ben B. Cheney Foundation	0	2,000	0	2,000	0	0	100.0
<b>Total 79: Other Instructional Pgms</b>	<b>14,215,433</b>	<b>10,567,317</b>	<b>480,257</b>	<b>3,603,104</b>	<b>2,225,485</b>	<b>4,738,728</b>	<b>55.2</b>
<b>89: Community Services</b>							
89010: Facility Use	177,250	177,250	22,569	132,925	13,466	30,859	82.6
89020: Facility Use - Fields	7,350	7,350	1,530	1,768	7,437	(1,855)	125.2
89030: Facility Use - Swim Pools	7,100	7,100	2,210	6,725	0	375	94.7
89040: Facility Use - Stadiums	31,000	31,000	0	4,397	0	26,603	14.2
89050: Facility Use - Theaters	157,000	157,000	10,756	98,645	12,178	46,177	70.6



Run Date: April 18, 2019  
 Run Time: 11:36 am  
 Report ID: TS152.v3

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
 General Fund As Of: **March 31, 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>
<b>89: Community Services</b>							
89060: Facility Use - Other	42,000	42,000	3,822	15,699	369	25,932	38.3
89150: Summer Nutrition Svcs	117,000	117,000	0	0	0	117,000	0.0
89160: Community Partnerships	0	0	24,266	188,524	117,451	(305,975)	100.0
<b>Total 89: Community Services</b>	<b>538,700</b>	<b>538,700</b>	<b>65,152</b>	<b>448,683</b>	<b>150,900</b>	<b>(60,883)</b>	<b>111.3</b>
<b>97: District-Wide Support</b>							
97000: District-Wide Support	38,886,203	38,852,266	3,701,547	23,626,718	11,662,749	3,562,799	90.8
97011: District-Wide Support Enrichme	20,593,422	19,328,638	1,392,818	9,537,082	6,934,438	2,857,118	85.2
97090: DWS Tech General Admin	2,000,000	2,000,000	56,267	2,502,481	60,267	(562,748)	128.1
97093: DWS Tech Util/Net	152,246	152,246	21,034	313,562	126,172	(287,488)	288.8
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	84,269	629,297	402,759	483,350	68.1
97880: DWS Partner School	30,992	30,992	14,593	17,398	5,130	8,464	72.7
<b>Total 97: District-Wide Support</b>	<b>63,188,269</b>	<b>61,903,374</b>	<b>5,270,527</b>	<b>36,630,147</b>	<b>19,191,515</b>	<b>6,081,713</b>	<b>90.2</b>
<b>98: Nutrition Svcs</b>							
98000: Nutrition Services	11,444,361	11,444,361	1,357,252	8,461,097	4,462,427	(1,479,163)	112.9
98011: Nutrition Services Enrichment	486,292	486,292	9,998	68,061	49,360	368,871	24.1
98030: Nutrition Svcs - Summer	0	0	0	(142)	0	142	100.0
98109: NSLP Equipment Assistance	0	31,536	35,230	35,230	0	(3,694)	111.7
<b>Total 98: Nutrition Svcs</b>	<b>11,930,653</b>	<b>11,962,189</b>	<b>1,402,481</b>	<b>8,564,247</b>	<b>4,511,787</b>	<b>(1,113,845)</b>	<b>109.3</b>
<b>99: Pupil Transportation</b>							
99000: Pupil Transportation	14,078,432	14,014,083	2,618,180	9,930,346	4,419,300	(335,563)	102.4
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)	(992,934)	(77,572)	(333,988)	0	(658,946)	33.6
<b>Total 99: Pupil Transportation</b>	<b>14,403,101</b>	<b>14,292,461</b>	<b>2,540,608</b>	<b>9,596,358</b>	<b>4,419,300</b>	<b>276,803</b>	<b>98.1</b>
<b>District Total</b>	<b>466,885,637</b>	<b>466,885,637</b>	<b>39,633,728</b>	<b>266,148,199</b>	<b>166,967,866</b>	<b>33,769,571</b>	<b>92.8</b>

Run Date: April 18, 2019  
 Run Time: 11:37 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, 2019**



	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
<b>Resources Available</b>					
<b>Restricted Fund Balance</b>					
819: Restricted to Fund Purposes	1,521,889	1,938,468	416,579	127.4	118.7
<b>Total Restricted Fund Balance</b>	<b>1,521,889</b>	<b>1,938,468</b>	<b>416,579</b>	<b>127.4</b>	<b>118.7</b>
<b>Nonspendable and Assigned Fund Balance</b>					
840: Nonspendable - Inventory & Prepaid Items	0	1,232	1,232	100.0	100.0
<b>Total Nonspendable and Assigned Fund Balance</b>	<b>0</b>	<b>1,232</b>	<b>1,232</b>	<b>100.0</b>	<b>100.0</b>
<b>Total Beginning Fund Balance</b>	<b>1,521,889</b>	<b>1,939,700</b>	<b>417,811</b>	<b>127.5</b>	<b>120.2</b>
<b>Revenue</b>					
1 - General Student Body	1,186,367	540,555	(645,812)	45.6	49.5
2 - Athletics	332,870	210,476	(122,394)	63.2	70.7
3 - Classes	501,430	116,435	(384,995)	23.2	27.2
4 - Clubs	1,836,527	303,901	(1,532,626)	16.5	19.8
6 - Private Money	134,750	5,747	(129,003)	4.3	9.0
<b>Total Revenue</b>	<b>3,991,944</b>	<b>1,177,115</b>	<b>(2,814,829)</b>	<b>29.5</b>	<b>33.1</b>
<b>Total Resources Available</b>	<b>5,513,833</b>	<b>3,116,815</b>	<b>(2,397,018)</b>	<b>56.5</b>	<b>58.9</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
1 - General Student Body	1,291,677	439,813	851,864	34.0	38.7
2 - Athletics	324,434	224,125	100,309	69.1	69.8
3 - Classes	394,061	93,237	300,824	23.7	24.2
4 - Clubs	1,747,773	268,807	1,478,966	15.4	20.7
6 - Private Money	134,750	3,875	130,875	2.9	3.4
<b>Total Expenditures</b>	<b>3,892,695</b>	<b>1,029,856</b>	<b>2,862,839</b>	<b>26.5</b>	<b>30.3</b>
<b>Total Uses of Resources</b>	<b>3,892,695</b>	<b>1,029,856</b>	<b>2,862,839</b>	<b>26.5</b>	<b>30.3</b>
<b>Ending Fund Balance</b>	<b>1,621,138</b>	<b>2,086,959</b>	<b>465,821</b>	<b>128.7</b>	<b>119.6</b>

Run Date: April 18, 2019

Run Time: 11:38 am

Report ID: TS157.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**ASB Statement Of Revenue and Expenditure by BRC**  
**Associated Student Body Fund March 31, 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	6	0	0	1,110	0	1,110
101 Arlington	3,916	48	684	2,900	3,280	0	3,280
103 Birney	8,517	176	593	12,047	8,100	0	8,100
104 Blix	909	581	0	1,695	1,490	0	1,490
105 Boze	8,935	14,304	9,823	26,520	13,416	0	13,416
107 Browns Pt	13,064	365	0	45,350	13,429	0	13,429
109 Bryant	9,315	1,298	558	20,000	10,055	0	10,055
110 Crescent Hts	1,027	401	347	1,000	1,081	0	1,081
113 DeLong	6,619	6,242	1,732	21,200	11,129	0	11,129
115 Downing	6,231	6,321	6,419	15,100	6,133	0	6,133
117 Edison	3,102	512	0	1,000	3,614	0	3,614
119 Fawcett	4,433	20,717	14,384	17,600	10,765	0	10,765
121 Fern Hill	283	1,195	0	9,000	1,478	0	1,478
123 Franklin	2,789	40	0	12,100	2,828	0	2,828
125 Geiger	3,151	4,004	4,080	28,775	3,075	0	3,075
133 Jefferson	2,767	53	0	2,700	2,820	0	2,820
135 Larchmont	1,626	4,161	4,260	15,500	1,527	0	1,527
137 Lister	4,944	5,732	6,937	15,945	3,739	0	3,739
139 Lowell	3,186	684	35	3,000	3,835	0	3,835
143 Lyon	2,722	1,975	789	2,900	3,908	0	3,908
147 Manitou Pk	5,177	2,883	569	10,775	7,491	0	7,491
149 Mann	6	707	51	1,200	662	0	662
151 McCarver	3,921	2,361	3,513	15,300	2,769	0	2,769
157 NE Tacoma	8,485	2,987	1,914	29,500	9,557	0	9,557
163 Pt Defiance	2,972	8,082	10,302	12,700	752	0	752
165 Reed	3,486	525	712	4,200	3,300	0	3,300
169 Roosevelt	4,998	420	555	6,000	4,863	0	4,863
175 Sheridan	1,111	3,247	4,078	43,500	281	0	281
177 Sherman	3,519	17,199	14,494	16,665	6,224	0	6,224
179 Stanley	1,179	17	0	1,000	1,195	0	1,195
181 Skyline	8,895	13,098	13,763	4,975	8,230	0	8,230
183 Wainwright	12,163	13,246	16,060	34,300	9,350	0	9,350
185 Washington	5,499	18,979	17,225	29,780	7,253	0	7,253
187 Whitman	3,963	1,024	0	1,350	4,986	0	4,986
189 Whittier	2,240	30	222	0	2,048	0	2,048
200 Giaudrone	47,198	27,312	35,864	82,460	38,645	0	38,645
202 Baker	126,798	33,580	17,388	52,650	142,991	0	142,991

Run Date: April 18, 2019

Run Time: 11:38 am

Report ID: TS157.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**ASB Statement Of Revenue and Expenditure by BRC**  
**Associated Student Body Fund March 31, 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	41,072	26,501	92,700	54,620	0	54,620
208 Hunt	16,545	235	0	0	16,780	0	16,780
210 Jason Lee	23,848	7,822	8,910	59,550	22,760	0	22,760
212 Mason	76,751	9,037	25,205	104,250	60,584	0	60,584
216 Meeker	85,558	47,295	62,049	167,976	70,804	0	70,804
218 Stewart	33,554	50,444	39,044	51,500	44,954	0	44,954
220 Truman	72,648	60,690	14,741	120,075	118,597	0	118,597
221 First Creek	25,078	30,412	25,590	49,600	29,900	0	29,900
224 Foss	88,331	68,060	45,570	162,470	110,821	0	110,821
226 Lincoln	199,378	99,310	85,968	424,710	212,719	0	212,719
228 Mt Tahoma	189,574	104,302	79,927	227,962	213,948	0	213,948
230 Stadium	257,411	216,501	214,978	800,510	258,935	0	258,935
232 Wilson	365,837	130,910	129,622	750,405	367,125	0	367,125
234 Oakland	3,935	650	849	3,285	3,737	0	3,737
235 IDEA School	4,270	357	128	2,400	4,499	0	4,499
237 Tacoma School For The Arts	30,866	13,787	7,430	96,655	37,223	0	37,223
239 Science & Math Institute	43,886	1,858	2,937	23,960	42,807	0	42,807
607 Career & Technical Education	28,666	407	0	0	29,073	0	29,073
617 ASB Athletics & Activities	100	65,215	63,036	130,000	2,279	0	2,279
734 Young Ambassadors	23,166	14,242	10,021	24,000	27,386	0	27,386
<b>District Total</b>	<b>1,939,700</b>	<b>1,177,115</b>	<b>1,029,856</b>	<b>3,892,695</b>	<b>2,086,959</b>	<b>0</b>	<b>2,086,959</b>

Run Date: April 18, 2019

Run Time: 11:38 am

Report ID: TS160.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Debt Service Fund As Of: March 31, 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>
<b>Resources Available</b>					
<b>Restricted FB</b>					
830: Restricted for Debt Service	8,040,000	10,787,950	2,747,950	134.2	118.7
<b>Total Restricted FB</b>	<u>8,040,000</u>	<u>10,787,950</u>	<u>2,747,950</u>	<u>134.2</u>	<u>118.7</u>
<b>Total Beginning Fund Balance</b>	<u>8,040,000</u>	<u>10,787,950</u>	<u>2,747,950</u>	<u>134.2</u>	<u>118.7</u>
<b>Revenue</b>					
1 - Local Taxes	57,267,500	30,053,368	(27,214,132)	52.5	48.6
2 - Local Non-Tax	56,000	119,031	63,031	212.6	253.8
<b>Total Revenue</b>	<u>57,323,500</u>	<u>30,172,400</u>	<u>(27,151,100)</u>	<u>52.6</u>	<u>50.0</u>
<b>Total Resources Available</b>	<u>65,363,500</u>	<u>40,960,349</u>	<u>(24,403,151)</u>	<u>62.7</u>	<u>60.6</u>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	<u>57,260,912</u>	<u>31,731,181</u>	<u>25,529,731</u>	<u>55.4</u>	<u>57.4</u>
<b>Total Uses of Resources</b>	<u>57,260,912</u>	<u>31,731,181</u>	<u>25,529,731</u>	<u>55.4</u>	<u>57.4</u>
<b>Ending Fund Balance</b>	<u><u>8,102,588</u></u>	<u><u>9,229,168</u></u>	<u><u>1,126,580</u></u>	<u><u>113.9</u></u>	<u><u>86.2</u></u>

Run Date: April 18, 2019  
 Run Time: 11:39 am  
 Report ID: TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**DFG/LTDG Fund March 31, 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>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	55,901,250	27,168,543	(28,732,707)	48.6	57,267,500	30,053,368	(27,214,132)	52.5
<b>1 - Local Taxes</b>	55,901,250	27,168,543	(28,732,707)	48.6	57,267,500	30,053,368	(27,214,132)	52.5
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	28,000	71,068	43,068	253.8	56,000	119,031	63,031	212.6
<b>2 - Local Non-Tax</b>	28,000	71,068	43,068	253.8	56,000	119,031	63,031	212.6
<b>9 - Other Financing Sources</b>								
96000: Sale of Refunding Bonds	0	750,355	750,355	100.0	0	0	0	100.0
<b>9 - Other Financing Sources</b>	0	750,355	750,355	100.0	0	0	0	100.0
<b>District Total</b>	<b>55,929,250</b>	<b>27,989,966</b>	<b>(27,939,284)</b>	<b>50.0</b>	<b>57,323,500</b>	<b>30,172,400</b>	<b>(27,151,100)</b>	<b>52.6</b>

Run Date: April 18, 2019  
 Run Time: 11:39 am  
 Report ID: TS159.v7

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Capital Projects Fund As Of: March 31, 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>
<b>Resources Available</b>					
<b>Restricted Fund Balance</b>					
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
<b>Total Restricted Fund Balance</b>	<b>197,155,000</b>	<b>202,893,955</b>	<b>5,738,955</b>	<b>102.9</b>	<b>79.7</b>
<b>Assigned Fund Balance</b>					
889: Assigned to Fund Purposes	2,104,000	2,103,919	(81)	100.0	165.3
<b>Total Assigned Fund Balance</b>	<b>2,104,000</b>	<b>2,103,919</b>	<b>(81)</b>	<b>100.0</b>	<b>165.3</b>
<b>Total Beginning Fund Balance</b>	<b>199,259,000</b>	<b>204,997,874</b>	<b>5,738,874</b>	<b>102.9</b>	<b>79.9</b>
<b>Revenue</b>					
1 - Local Taxes	17,370,000	6,452,393	(10,917,607)	37.1	49.8
2 - Local Non-Tax	381,000	1,962,559	1,581,559	515.1	102.2
4 - State - Special Purpose	0	1,485,018	1,485,018	100.0	100.0
9 - Other Financing Sources	500,000	0	(500,000)	0.0	51.9
<b>Total Revenue</b>	<b>18,251,000</b>	<b>9,899,970</b>	<b>(8,351,030)</b>	<b>54.2</b>	<b>80.4</b>
<b>Total Resources Available</b>	<b>217,510,000</b>	<b>214,897,844</b>	<b>(2,612,156)</b>	<b>98.8</b>	<b>79.9</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
12 - Site Improvements	1,202,000	1,854,236	(652,236)	154.3	325.6
21 - New Buildings	82,079,000	31,680,949	50,398,051	38.6	23.9
22 - Remodeled Buildings	29,750,000	2,302,017	27,447,983	7.7	12.1
31 - Initial Equipment	23,470,000	6,622,461	16,847,539	28.2	31.2
35 - Instructional Technology	0	746,550	(746,550)	100.0	100.0
51 - Sale of Real Estate	0	331	(331)	100.0	100.0
52 - MODIFY REPORT FOR DESC	10,000	4,348	5,652	43.5	100.0
<b>Total Expenditures</b>	<b>136,511,000</b>	<b>43,210,892</b>	<b>93,300,108</b>	<b>31.7</b>	<b>23.8</b>
<b>Total Uses of Resources</b>	<b>136,511,000</b>	<b>43,210,892</b>	<b>93,300,108</b>	<b>31.7</b>	<b>23.8</b>
<b>Ending Fund Balance</b>	<b>80,999,000</b>	<b>171,686,953</b>	<b>90,687,953</b>	<b>212.0</b>	<b>117.9</b>

Run Date: April 18, 2019  
 Run Time: 11:39 am  
 Report ID: TS159.v7

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**



**Capital Projects Fund As Of: March 31, 2019**

	<b>Current Year Adopted Budget</b>	<b>Current Year Year to Date Actual</b>	<b>Under Budget (Over)</b>	<b>% Current Year Budget</b>	<b>% Prior Year Budget</b>
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
<b>Total Restricted Fund Balance</b>	<b>197,155,000</b>	<b>202,893,955</b>	<b>5,738,955</b>	<b>102.9</b>	<b>79.7</b>
889: Assigned to Fund Purposes	2,104,000	(31,207,003)	(33,311,003)	1,483.2	-2,560.3
<b>Total Assigned Fund Balance</b>	<b>2,104,000</b>	<b>(31,207,003)</b>	<b>(33,311,003)</b>	<b>(1,483.2)</b>	<b>(2,560.3)</b>
<b>Total Ending Fund Balance</b>	<b>199,259,000</b>	<b>171,686,953</b>	<b>(27,572,047)</b>	<b>86.2</b>	<b>73.0</b>



Run Date: April 18, 2019  
 Run Time: 11:40 am  
 Report ID: TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**Capital Projects Fund March 31, 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>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	9,950,000	4,953,871	(4,996,129)	49.8	17,370,000	6,452,393	(10,917,607)	37.1
<b>1 - Local Taxes</b>	9,950,000	4,953,871	(4,996,129)	49.8	17,370,000	6,452,393	(10,917,607)	37.1
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	1,664,000	1,763,418	99,418	106.0	309,000	1,940,424	1,631,424	628.0
25000: Gifts, Grants, & Donations (Local)	0	18,400	18,400	100.0	0	0	0	100.0
27000: Rentals & Leases	125,000	40,954	(84,046)	32.8	72,000	22,135	(49,865)	30.7
28000: Insurance Recoveries	0	0	0	100.0	0	0	0	100.0
29050: Mitigation Fees	40,000	46,500	6,500	116.3	0	0	0	100.0
<b>2 - Local Non-Tax</b>	1,829,000	1,869,272	40,272	102.2	381,000	1,962,559	1,581,559	515.1
<b>4 - State - Special Purpose</b>								
41300: State Matching - Paid Direct to District	0	2,789,455	2,789,455	100.0	0	1,485,018	1,485,018	100.0
<b>4 - State - Special Purpose</b>	0	2,789,455	2,789,455	100.0	0	1,485,018	1,485,018	100.0
<b>9 - Other Financing Sources</b>								
92000: Sale of Real Property	500,000	259,307	(240,693)	51.9	500,000	0	(500,000)	0.0
<b>9 - Other Financing Sources</b>	500,000	259,307	(240,693)	51.9	500,000	0	(500,000)	0.0
<b><u>District Total</u></b>	<b><u>12,279,000</u></b>	<b><u>9,871,906</u></b>	<b><u>(2,407,094)</u></b>	<b><u>80.4</u></b>	<b><u>18,251,000</u></b>	<b><u>9,899,970</u></b>	<b><u>(8,351,030)</u></b>	<b><u>54.2</u></b>

Run Date: April 18, 2019  
 Run Time: 11:40 am  
 Report ID: TS162.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
 Transportation Vehicle Fund As Of: **March 31, 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>
<b>Resources Available</b>					
<b>Committed and Assigned FB</b>					
819: Restricted to Fund Purposes	1,540,390	1,525,759	(14,631)	99.1	130.9
<b>Total Committed and Assigned FB</b>	<b>1,540,390</b>	<b>1,525,759</b>	<b>(14,631)</b>	<b>99.1</b>	<b>130.9</b>
<b>Total Beginning Fund Balance</b>	<b>1,540,390</b>	<b>1,525,759</b>	<b>(14,631)</b>	<b>99.1</b>	<b>130.9</b>
<b>Revenue</b>					
2 - Local Non-Tax	15,000	2,232	(12,768)	14.9	114.3
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
<b>Total Revenue</b>	<b>2,612,000</b>	<b>9,631</b>	<b>(2,602,369)</b>	<b>0.4</b>	<b>2.0</b>
<b>Total Resources Available</b>	<b>4,152,390</b>	<b>1,535,391</b>	<b>(2,616,999)</b>	<b>37.0</b>	<b>99.0</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
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
<b>Total Expenditures</b>	<b>2,780,000</b>	<b>1,264,109</b>	<b>1,515,891</b>	<b>45.5</b>	<b>35.9</b>
<b>Total Uses of Resources</b>	<b>2,780,000</b>	<b>1,264,109</b>	<b>1,515,891</b>	<b>45.5</b>	<b>35.9</b>
<b>Ending Fund Balance</b>	<b>1,372,390</b>	<b>271,282</b>	<b>(1,101,108)</b>	<b>19.8</b>	<b>29,144.4</b>

Run Date: April 18, 2019  
 Run Time: 11:41 am  
 Report ID: TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**Transportation Vehicle Fund March 31, 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>
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	10,000	11,434	1,434	114.3	15,000	2,232	(12,768)	14.9
<b>2 - Local Non-Tax</b>	10,000	11,434	1,434	114.3	15,000	2,232	(12,768)	14.9
<b>4 - State - Special Purpose</b>								
44990: Transportation - Depreciation	550,000	0	(550,000)	0.0	597,000	7,399	(589,601)	1.2
<b>4 - State - Special Purpose</b>	550,000	0	(550,000)	0.0	597,000	7,399	(589,601)	1.2
<b>9 - Other Financing Sources</b>								
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
<b>9 - Other Financing Sources</b>	10,000	0	(10,000)	0.0	2,000,000	0	(2,000,000)	0.0
<b><u>District Total</u></b>	<b><u>570,000</u></b>	<b><u>11,434</u></b>	<b><u>(558,566)</u></b>	<b><u>2.0</u></b>	<b><u>2,612,000</u></b>	<b><u>9,631</u></b>	<b><u>(2,602,369)</u></b>	<b><u>0.4</u></b>