

Date: June 15, 2015

To: Board of Directors

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

Subject: April 2015 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through April 30, 2015. Enrollment information also includes the official state count through the month of May 2015 and the projected annual average full-time equivalent (FTE) students for the year.

Table 1 displays a comparison of summary financial data through the period ending April 30, 2015 for fiscal years 2013-14 and 2014-15.

Table 1

General Fund Comparison for the fiscal period ended		April 30, 2014	April 30, 2015	Variance Higher/(lower)
Beginning Fund Balance	\$	33,608,934	\$ 32,527,540	\$ (1,081,394)
Revenue		238,605,947	252,484,641	13,878,694
Other Financing Sources		39,292	5,334	(33,957)
Total Resources Available		272,254,173	285,017,515	12,763,343
Expenditures		223,297,395	229,795,732	6,498,337
Other Financing Uses		-	-	-
Total Use of Resources		223,297,395	229,795,732	6,498,337
Ending Fund Balance	\$	48,956,776	\$ 55,221,783	\$ 6,265,007

REVENUES

General fund revenues and other financing sources as of April 30, 2015 were \$252,489,975. This was \$13,844,737 or 5.8% more than this time last year.

Highlights:

- **Local tax** revenue consists of tax receipts from the voter approved local maintenance and operations levy. Collections through the month of April increased \$3,506,057 or 4.9% more from this time last year. This is due to the difference in the timing of receipts so far this year compared to last as well as due to increases in the levy base (i.e., certain State and Federal revenues) used to calculate the 2014 levy verses the 2013 levy; thereby increasing the actual revenue from year to year. In addition, the district will be collecting tax revenues lost in prior years due to administrative refunds. When the district collects taxes on property that is subsequently destroyed or adjudicated from the tax rolls, the property owner is given an administrative refund. Administrative refunds are a loss of revenue to the district in the year they are issued. As part of RCW 84.69, the county treasurer will re-levy for this lost revenue as part of the normal levy calculations for the current year.
- **Local non-tax** revenue consists of student lunch receipts, sales from vocational programs, tuition for extended day kindergarten and summer school, interest earned from the investment of available cash, and several other small sources. Revenues in this category increased \$332,140 compared to this time last year. Of this variance, \$263,367 was due to the difference in the timing of when the procurement card rebates were received this year; the first rebate was received in September this year compared to December last year. Pre-school tuition for Bryant Montessori also increased \$92,745 compared to this time last year. Tacoma School of the Arts also collected \$82,565 more in revenues for student travel compared to this time last year.
- **State general purpose** revenue comes from two sources – Apportionment and Local Effort Assistance (LEA). Apportionment is the revenue received through a state funding formula that is based on the average number of students enrolled and the placement of our staff on the Legislative Evaluation and Accountability Program (LEAP) document, which determines our staff mix factor (SMF). LEA is revenue provided by the state to equalize local levy rates for districts with a proportionally lower assessed valuation tax base. The state calculates a statewide average levy rate as if it were set at 14% of selected state and federal education dollars. If, when compared with the statewide rate, the local district's 14% levy rate is higher, the state provides LEA funds to the district to help reduce the local tax burden on taxpayers.

State general purpose revenue continued

Revenue in this category increased \$5,262,224 or 4.7% more compared to this time last year. Apportionment revenue is calculated on budgeted enrollment and staff mix factor from September through December. In January, the state updates the calculation with actual year to date data. Apportionment revenue has increased \$4,709,160 compared to this time last year due to an increase of 315 average annual enrollment FTE. LEA also increased \$553,064 compared to this time last year.

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

Revenue in this category increased \$3,920,568 or 14.1% more compared to this time last year. Of this variance, \$2,476,930 was due to an increase in revenue for the Transportation program. Special Education and Learning Assistance Program (LAP) revenues increased \$630,008 and \$107,872, respectively, compared to last year. In addition, Stewart Middle School Funding for the Required Action District (RAD) Program and Transitional Bilingual Program increased \$362,823 and \$240,452 respectively when compared to last year. The remaining variance was due to smaller changes in several other programs.

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

Revenue in this category increased \$820,869 compared to this time last year. This variance is due to the difference in timing of revenue received this year compared to last year. Title I, School Improvement Grant (SIG) Cohort III revenues for Roosevelt Elementary School and First Creek Middle School increased \$425,660 and \$710,226, respectively, compared to last year. This was partially offset by decreases, in several other programs within this category.

- **Revenues from other districts** are reimbursements for services rendered to students from other school districts. Revenues in this category increased \$212,007 compared to last year at this time. This variance was due to services provided to students in the Special Education program where facilities and/or staff are not available in their resident district to provide the required services.
- **Revenues from other agencies** consists of funding from educational service districts, other governmental entities and private foundations. Revenue in this category decreased \$126,238 compared to this time last year.

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

Table 2

<u>Revenue and Other Financing Sources Comparison by Year</u>					
Revenue Source	Through April 2014	Percent of Total	Through April 2015	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 71,871,658	30.12%	\$ 75,377,715	29.85%	\$ 3,506,057
Local Non-Tax	4,506,443	1.89%	4,838,583	1.92%	332,140
State, General Purpose	111,129,592	46.57%	116,391,816	46.10%	5,262,224
State, Special Purpose	27,737,680	11.62%	31,658,248	12.54%	3,920,568
Federal, General Purpose	268,638	0.11%	219,706	0.09%	(48,932)
Federal, Special Purpose	21,090,867	8.84%	21,911,736	8.68%	820,869
Revenue - Other Districts	1,418,029	0.59%	1,630,036	0.65%	212,007
Revenue - Other Agencies	583,040	0.24%	456,802	0.18%	(126,238)
Revenue - Other Financing	39,292	0.02%	5,334	0.00%	(33,958)
Total Revenue	\$ 238,645,239	100.00%	\$ 252,489,975	100.00%	\$ 13,844,737

EXPENDITURES

- General fund expenditures through April 30, 2015 were \$229,795,732; this was \$6,498,337 or 2.9% more than this time last year.

Highlights:

- **Certificated salaries** consist of compensation including, but not limited to, regular salaries, substitutes, extended contracts, extra work for extra pay and training for employees holding an educational certificate, (e.g., teachers, principals, librarians, etc.). Expenditures in this category increased \$3,134,347 or 3.1% more from this time last year. Regular salaries increased \$2,382,147 due to an increase of 43.7 FTE compared to this time last year as well as longevity increments given to all groups and up to an additional 2.48% salary increase for certain groups provided per their negotiated union agreements. Certificated vacancies/transition and substitute costs increased \$204,320 and \$147,262, respectively, compared to last year. Certificated hard to fill costs increased \$131,500 over last year at this time. In addition, employee and building directed optional day pay increased \$176,470 and \$137,779 when compared to last year at this time. The remaining variance was due to several smaller changes within this category.
- **Classified salaries** consist of compensation costs for employees who do not hold an educational certificate (e.g., secretarial, technical, custodial, etc.) including but not limited to regular salaries, staff development, training and extra work for extra pay. Expenditures in this category increased \$1,494,728 compared to this time last year. Regular salaries increased \$1,015,045 compared to this time last year due to longevity increments given to all groups and up to an additional 4% salary increase for certain groups provided per their negotiated union agreements. Classified substitutes and vacancies/transition costs increased \$227,551 and \$77,931 respectively. In addition, overtime and extra work for extra pay increased \$73,185 and \$52,390 respectively, when compared to this time last year. The remaining variance was due to several smaller changes within this category.
- **Supplies and materials** consist of expenditures for supplies, instructional materials, and equipment costing less than \$5,000. Expenditures in this category increased \$823,787 from this time last year. Of this variance \$312,898 was due to the purchase of computer equipment and supplies associated with the CAB computer replacement refresh. The purchase of Math materials to align the district's curriculum with the common core state standards resulted in an increase of \$708,208. In addition, the purchase of assessment and library materials associated with implementation of the literacy framework and classroom libraries increased \$111,260 and \$100,491 respectively. The district also purchased textbooks for several advanced placement (AP) courses, (e.g., AP Civics, AP Physics, AP Psychology, etc.), which resulted in an increase in this category of \$248,978 compared to last year.

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 \$1,229,151 compared to this time last year. Special Education contractual services and No Child Left Behind, Supplemental Tutoring Services increased \$888,592 and \$379,207 respectively compared to last year at this time. Contractual costs for student transportation and software licensing fees also increased \$126,435 and \$141,677 respectively.

- **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 \$155,811 compared to this time last year. This was due to \$256,929 expensed for the district garbage truck last year. The remaining variance was due to smaller changes in several programs within this category.

The levels of expenditures within various object categories and the increases or decreases from this time last year are shown in **Table 3**.

Table 3

<u>Expenditure and Other Financing Uses Comparison by Year</u>					
Expenditure Objects	Through April 2014	Percent of Total	Through April 2015	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 101,042,553	45.25%	\$ 104,176,900	45.33%	\$ 3,134,347
Classified Salaries	36,675,157	16.42%	38,169,885	16.61%	1,494,728
Employee Benefits	52,891,779	23.69%	52,843,474	23.00%	(48,305)
Supplies and Materials	11,412,467	5.11%	12,236,254	5.32%	823,787
Contractual Services	20,358,739	9.12%	21,587,890	9.39%	1,229,151
Local Mileage & Travel	557,458	0.25%	577,899	0.25%	20,441
Capital Outlay	359,241	0.16%	203,430	0.09%	(155,811)
Other Financing Uses	-	0.00%	-	0.00%	-
Total Expenditures	\$ 223,297,395	100.00%	\$ 229,795,732	100.00%	\$ 6,498,337

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 Policy specifies fund balance to be at least 4.5% of general fund revenues less other financing sources, and we are currently well within those limits. Effective September 1, 2014 the percentage required by the Debt and Fiscal Management Policy increased to 5% of general fund revenues less other financing sources. These fund balance accounts are structured to facilitate the prudent fiscal operation of the district. These accounts should remain at the designated levels unless there is substantial change in the district's operational requirements. The accounts are frequently reviewed in relation to board policies and GAAP requirements.

Table 4 shows a comparison of fund balance as of April 30, 2014 and April 30, 2015. The fund balance fluctuates with both the receipt of revenues and the flow of expenditures. This yearly cycle of revenues and expenditures is considered when developing both projections for the current year and the budget for the upcoming year. The district has earmarked all available funds, not otherwise restricted, committed or assigned to be placed in the assigned to future operations category as a onetime source to help balance future operating budgets.

Table 4

Fund Balance Comparison by Year					
Fund Balance Descriptions for the fiscal period ended	April 2014	Percent of Revenue	April 2015	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 2,453,324	0.73%	\$ 4,359,221	1.24%	\$ 1,905,897
Committed to Debt and Fiscal Management	11,058,267	3.31%	12,138,279	3.44%	1,080,012
Committed to Encumbrances	395,277	0.12%	140,355	0.04%	(254,922)
Committed to Contingencies	1,000,000	0.30%	1,000,000	0.28%	-
Total Debt & Fiscal Management Fund Balance	\$ 14,906,868	4.46%	\$ 17,637,855	5.00%	\$ 2,730,987
Restricted for Carryover	\$ 494,990	0.15%	\$ 786,566	0.22%	\$ 291,576
Restricted for Debt Service	109,566	0.03%	73,044	0.02%	(36,522)
Assigned to Carryover	1,674,635	0.50%	2,267,660	0.64%	593,025
Assigned to Curriculum & Instruction	3,580,852	1.07%	3,030,308	0.86%	(550,544)
Assigned to Future Operations	12,842,022	3.84%	8,732,107	2.48%	(4,109,915)
Restricted or Assigned Fund Balance	\$ 18,702,065	5.60%	\$ 14,889,685	4.22%	\$ (3,812,380)
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 33,608,933	10.06%	\$ 32,527,540	9.22%	\$ (1,081,395)
Unassigned Fund Balance	\$ 15,347,844	4.59%	\$ 22,694,244	6.43%	\$ 7,346,401
Total Unassigned Fund Balance	\$ 15,347,844	4.59%	\$ 22,694,244	6.43%	\$ 7,346,401
Total Fund Balance	\$ 48,956,777	14.65%	\$ 55,221,783	15.65%	\$ 6,265,006
Revenue less other financing	\$ 334,234,392 *		\$ 352,757,091 **		

* 2013-14 total revenue less other financing sources as of August 31, 2014

** 2014-15 budgeted revenue less other financing sources

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 26,134 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. This excludes the 860 budgeted annual average FTE for funded full day kindergarten enrollment.

Table 5 shows monthly budgeted, projected enrollment counts and actual counts through May 2015. The projected annual adjusted average is currently FTE more than the budgeted average.

Table 5

Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment				
	Month	Monthly Budget	Monthly Projected	Variance
	* Sep - 14	26,328	26,702	373
	* Oct - 14	26,463	26,936	474
	* Nov - 14	26,347	26,882	535
	* Dec - 14	26,281	26,852	571
	* Jan - 15	26,186	26,804	618
	* Feb - 15	26,084	26,807	723
	* Mar - 15	26,057	26,700	642
	* Apr - 15	25,945	26,562	618
	* May - 15	25,888	26,554	666
	Jun - 15	25,764	26,427	663
Average		26,134	26,723	588
Running Start		177	223	45
Running Start in High School		0	39	39
TCC Fresh Start		148	163	15
Reengagement		162	190	27
Goodwill		25	43	18
Alternative Learning Experience		68	56	(12)
Adjusted Average		26,714	27,435	721
* Actual data through May 2015				
This table does not include funded full day kindergarten FTE				

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).

2014-15 is the eighth school year full-day kindergarten has been available. Funding for the program was phased-in beginning with the schools with the highest poverty levels, (i.e., schools with the highest percentage of students qualifying for free and reduced lunch in the prior school year). Kindergarten students enrolled in a full year full day program at a building that does not qualify for the full day state funding will only generate .5 FTE the same as students enrolled in a full year half day program. Students enrolled in a full year full day program at a building that does qualify for full day state funding will generate 1.0 FTE.

There were 890 funded full day kindergarten FTE in 2013-14. For 2014-15, the budget includes 860 funded full day kindergarten FTE; this enrollment is currently projected to be 893 funded FTE.

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

Student enrollment is typically highest in October, but for funding purposes, monthly enrollment is averaged for the year. The graph in **Table 6** shows the budget and actual monthly enrollment through June and the budgeted and projected average enrollment for the year. Although this graph only lists September through June, the figures include projected annual average counts through August 2014. This is done to include corrections to prior monthly reports and enrollment that falls outside of the traditional school year (e.g., Running Start, Summer School, etc.) in the annual average.

Table 6

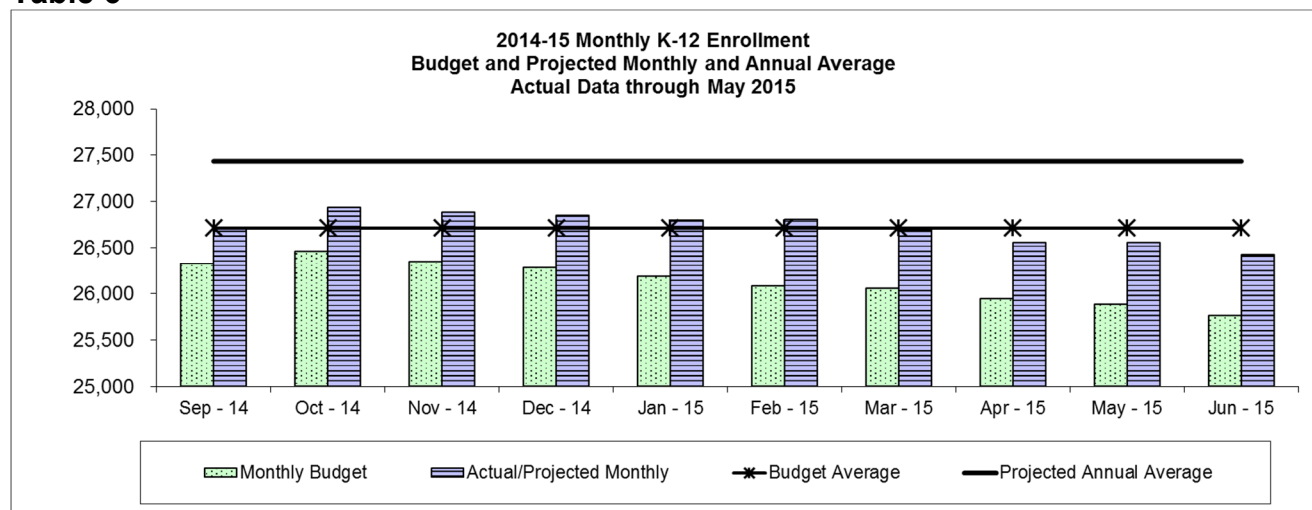


Table 7 displays the variances between actual and projected annual average FTE by individual grade level for 2013-14 and 2014-15, and the variance between projected and budgeted average FTE for 2014-15.

The projected average for 2014-15 enrollment varies from 2013-14 actual enrollment as follows (**Table 7, Column (D)**):

- Elementary schools (grades K-5) increased 319 FTE;
- Middle schools (grades 6-8) decreased by 58 FTE;
- High schools (grades 9-12) decreased by 40 FTE;
- Running Start (college level courses) increased 49 FTE;
- Running Start (college level courses) in TPS high schools increased by 4 FTE;
- TCC Fresh Start decreased by 15 FTE;
- Reengagement Center increased by 34 FTE;
- Goodwill increased by 14 FTE;
- ALE (Alternative Learning Experience) increased by 7 FTE;

The combined variances resulted in an average increase of 315 student FTE from the previous year.

Table 7

K-12 Annual Average FTE Enrollment Two Year Comparison					
	(A) 2013-14 Actual	(B) 2014-15 Budget	(C) 2014-15 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten *	1,282	1,279	1,221	(61)	(58)
Grade 1	2,588	2,455	2,557	(31)	102
Grade 2	2,432	2,458	2,554	122	96
Grade 3	2,251	2,328	2,430	179	102
Grade 4	2,262	2,150	2,249	(13)	99
Grade 5	2,083	2,197	2,207	124	10
Elementary	12,898	12,867	13,217	319	350
Grade 6	2,097	1,971	2,005	(92)	34
Grade 7	2,015	2,023	2,077	62	54
Grade 8	2,021	1,936	1,993	(28)	57
Middle School	6,133	5,930	6,075	(58)	145
Grade 9	2,239	2,426	2,059	(180)	(367)
Grade 10	2,009	1,822	1,990	(19)	168
Grade 11	1,617	1,615	1,749	132	134
Grade 12	1,605	1,474	1,632	27	158
High School	7,470	7,337	7,430	(40)	93
Running Start	173	177	223	49	46
Running Start in High Schools	34	0	39	4	39
TCC Fresh Start **	178	148	163	(15)	15
Reengagement Center **	156	162	190	34	28
Goodwill **	29	25	43	14	18
Alternative Learning Experience	49	68	56	7	(12)
Grand Total *	27,121	26,714	27,435	315	721
Actual data through May 2015					

* This table does not include funded full day kindergarten FTE

** 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: June 15, 2015
Run Time: 1:35 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: April 30, 2015

Governmental Fund Types							Trust Fund
	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	Fund Total
Assets							
200: Imprest Cash	124,610	10,000	0	0	10,645	0	145,255
236: Cash In Bank-Key Bank	1,733,720	0	0	0	1,447,957	15,127	3,196,804
237: Cash In Bank-Key Bank/Food Svc	63,522	0	0	0	0	0	63,522
240: Cash On Deposit With County	33,538,170	6,094,639	475	17,918,775	54,753	6,237	57,613,049
241: Warrants Outstanding	(1,111,995)	(2,294,282)	0	0	(18,575)	(6,378)	(3,431,230)
310: Taxes Receivable-Current Year	50,491,565	5,900,978	0	27,875,352	0	0	84,267,895
311: Taxes Receivable-Prior Year	1,014,522	196,646	0	445,132	0	0	1,656,300
312: Taxes Receivable-Delinquent	939,041	212,640	0	347,410	0	0	1,499,091
320: Due From Other Funds	316,790	280	0	0	2,233	8	319,311
330: AR Due From Other Gov't Units	234,860	0	0	0	380	0	235,240
331: AR Grant Claims Due From Other Gov'ts	6,202	0	0	0	0	0	6,202
340: Accounts Receivable	121,081	0	0	0	6,527	0	127,608
341: AR Employee Receivable	505	0	0	0	1,799	0	2,305
345: AR Grants - Non-Governmental	22,750	0	0	0	0	0	22,750
346: AR Payroll System Receivable	2,835	0	0	0	0	0	2,835
410: Inventory-Supplies & Materials	368,930	0	0	0	0	0	368,930
413: Inventory-Printing & Graphics	46,173	0	0	0	0	0	46,173
415: Inventory-Maintenance	137,171	0	0	0	0	0	137,171
425: Inventory-Food Service	1,178,775	0	0	0	0	0	1,178,775
450: Investments	39,900,000	143,695,000	1,623,000	6,626,000	665,000	470,000	192,979,000
Total Assets	129,129,229	153,815,900	1,623,475	53,212,669	2,170,718	484,995	340,436,986
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	2,021,506	421,709	0	0	164,742	(1,564)	2,606,392
605: Accrued Salaries & Benefits	9,226,192	0	0	0	0	0	9,226,192
606: Est. Property/Liability Ins Payable	2,609,932	0	0	0	0	0	2,609,932
607: Horace Mann Auto Ins Payable	521	0	0	0	0	0	521
608: Nutrition Svcs Prepaid	171,170	0	0	0	0	0	171,170
610: FICA/Medicare Payable	1,116,257	0	0	0	0	0	1,116,257
611: Industrial Insurance Payable	11,711	0	0	0	0	0	11,711
612: Retirement Payable	685,539	0	0	0	0	0	685,539
613: Withholding Tax Payable	(449,032)	0	0	0	0	0	(449,032)
615: Involuntary/Court Ordered Payable	20,789	0	0	0	0	0	20,789

Run Date: June 15, 2015

Run Time: 1:35 pm

Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds

As Of: April 30, 2015

Governmental Fund Types							Trust Fund
	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	Fund Total
Liabilities and Fund Balance							
616: Sound Partnership Payable	1,861,867	0	0	0	0	0	1,861,867
617: Maintenance Deduct & Benefits Payable	(667,663)	0	0	0	0	0	(667,663)
618: UNUM Life Insurance Payable	90	0	0	0	0	0	90
619: Cancer Insurance Payable	7,813	0	0	0	0	0	7,813
622: Flex Plan Dependent Care Payable	(19,138)	0	0	0	0	0	(19,138)
623: Flex Plan Medical Payable	64,036	0	0	0	0	0	64,036
624: TSA Payable	(8,898)	0	0	0	0	0	(8,898)
627: United Way Payable	17,302	0	0	0	0	0	17,302
629: Veba III/Sick Leave Payable	51,471	0	0	0	0	0	51,471
630: Salary Deferral	96,822	0	0	0	0	0	96,822
632: Benefits And Voluntary Deductions	260,981	0	0	0	0	0	260,981
636: APA Salary Insurance Payable	67,894	0	0	0	0	0	67,894
637: Est Unemployment Payable	324,161	0	0	0	0	0	324,161
638: Est Compensated Absence Payable	614,358	0	0	0	0	0	614,358
639: Est Industrial Ins Payable	2,802,219	0	0	0	0	0	2,802,219
640: Due To Other Funds	2,481	292,200	7	0	22,479	2,145	319,311
641: AD & D Insurance Payable	(8,549)	0	0	0	0	0	(8,549)
643: Sales Tax Payable	22,659	0	0	0	0	0	22,659
656: Garnishments Payable	26,003	0	0	0	0	0	26,003
657: State Retiree Subsidy Payable	234,421	0	0	0	0	0	234,421
750: Unavailable Revenue	15,526	0	0	0	0	0	15,526
752: Unavailable Revenue-Tuition	50,000	0	0	0	0	0	50,000
753: Unavailable Revenue-Grants	219,425	0	0	0	0	0	219,425
754: Unavailable Rev-Cash Register System	12,450	0	0	0	0	0	12,450
760: Unavailable Revenue -Taxes Receivable	52,445,128	6,310,264	0	28,667,894	0	0	87,423,285
Total Liabilities	73,907,446	7,024,172	7	28,667,894	187,221	581	109,787,320
Fund Balance							
840: Nonspendable - Inventory & Prepaid Items	4,359,221	0	0	0	58,065	0	4,417,285
819: Restricted to Fund Purposes	0	0	0	0	1,874,835	0	1,874,835
821: Restricted for Carryover	786,566	0	0	0	0	0	786,566
830: Restricted for Debt Service	73,044	0	0	9,374,148	0	0	9,447,192
861: Restricted from Bond Proceeds	0	48,002,437	0	0	0	0	48,002,437
862: Restricted from Levy Proceeds	0	13,150,702	0	0	0	0	13,150,702

Run Date: June 15, 2015
Run Time: 1:35 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: April 30, 2015

Governmental Fund Types							Trust Fund
	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	Fund Total
Liabilities and Fund Balance							
860: Committed to Debt & Fiscal Mgmt	12,138,279	0	0	0	0	0	12,138,279
870: Committed to Contingencies	1,000,000	0	0	0	0	380,368	1,380,368
820: Assigned to Encumbrances	140,355	14,227,501	0	0	2,541	0	14,370,397
866: Assigned to Carryover	2,267,660	0	0	0	0	0	2,267,660
868: Assigned to C&I	3,030,308	0	0	0	0	0	3,030,308
875: Assigned to Future Operations	8,732,107	0	0	0	0	0	8,732,107
889: Assigned to Fund Purposes	0	0	3,188,536	0	0	0	3,188,536
890: Unassigned Fund Balance	22,694,243	71,411,088	(1,565,068)	15,170,627	48,057	104,046	107,862,994
Total Fund Balance	55,221,783	146,791,728	1,623,468	24,544,775	1,983,497	484,414	230,649,666
Total Liabilities and Fund Balance	129,129,229	153,815,900	1,623,475	53,212,669	2,170,718	484,995	340,436,986

Run Date: June 15, 2015
 Run Time: 1:38 pm
 Report ID: TS164.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: April 30, 2015



<u>State Object</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>
0 - Debit Transfer	2,676,203	1,326,967	1,349,236	49.6	2,606,255	1,186,000	1,420,255	45.5
1 - Credit Transfer	(2,676,203)	(1,326,967)	(1,349,236)	49.6	(2,606,255)	(1,186,000)	(1,420,255)	45.5
2 - Salaries - Certificated	158,419,023	101,042,553	57,376,470	63.8	166,129,906	104,176,900	61,953,006	62.7
3 - Salaries - Classified	56,060,783	36,675,157	19,385,626	65.4	57,781,334	38,169,885	19,611,449	66.1
4 - Employees Benefits & Payroll Taxes	77,627,664	52,891,779	24,735,885	68.1	80,962,293	52,843,474	28,118,819	65.3
5 - Supplies, Etc.	17,709,479	11,412,467	6,297,012	64.4	23,208,046	12,236,254	10,971,792	52.7
7 - Purchased Services	32,403,666	20,358,739	12,044,927	62.8	34,468,465	21,587,890	12,880,575	62.6
8 - Travel	521,640	557,458	(35,818)	106.9	720,887	577,899	142,988	80.2
9 - Capital Outlay	868,498	359,241	509,257	41.4	688,082	203,430	484,652	29.6
District Total	343,610,753	223,297,395	120,313,358	65.0	363,959,013	229,795,732	134,163,281	63.1

Run Date: June 15, 2015

Run Time: 1:42 pm

Report ID: TS158.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: April 30, 2015

Resources Available

Debt and Fiscal Management

840: Nonspendable - Inventory & Prepaid Items
860: Committed to Debt & Fiscal Mgmt
870: Committed to Contingencies
820: Assigned to Encumbrances

Total Debt and Fiscal Management

Restricted and Assigned FB

821: Restricted for Carryover
830: Restricted for Debt Service
866: Assigned to Carryover
868: Assigned to C&I
875: Assigned to Future Operations

Total Restricted and Assigned FB

Total Beginning Fund Balance

Revenue

1 - Local Taxes
2 - Local Non-Tax
3 - State - General Purpose
4 - State - Special Purpose
5 - Federal - General Purpose
6 - Federal - Special Purpose
7 - Revenue from other Districts
8 - Revenue from other Agencies
9 - Other Financing Sources

Total Revenue

Total Resources Available

Uses of Resources

Expenditures

01: Basic Education
02: Basic Education - ALE
03: Basic Education-1418 Open
12: Fed Stimulus - School Imp

	Current Year Adopted Budget	Current Year Year to Date Actual	Under Budget (Over)	% Current Year_ Budget	% Prior Year_ Budget
	2,453,324	4,359,221	1,905,897	177.7	67.2
	13,789,254	12,138,279	(1,650,975)	88.0	109.9
	1,000,000	1,000,000	0	100.0	100.0
	395,277	140,355	(254,922)	35.5	200.6
	17,637,855	17,637,855	0	100.0	100.0
	900,000	786,566	(113,434)	87.4	198.0
	73,043	73,044	1	100.0	100.0
	1,771,614	2,267,660	496,046	128.0	93.5
	3,030,308	3,030,308	0	100.0	124.5
	7,972,684	8,732,107	759,423	109.5	89.9
	13,747,649	14,889,685	1,142,036	108.3	96.9
	31,385,504	32,527,540	1,142,036	103.6	98.2
	84,119,382	75,377,715	(8,741,667)	89.6	88.8
	6,111,595	4,838,583	(1,273,012)	79.2	71.0
	167,082,326	116,391,816	(50,690,510)	69.7	69.7
	52,566,900	31,658,248	(20,908,652)	60.2	60.1
	310,504	219,706	(90,798)	70.8	72.2
	39,650,008	21,911,736	(17,738,272)	55.3	59.4
	1,800,000	1,630,036	(169,964)	90.6	78.8
	1,116,376	456,802	(659,574)	40.9	75.8
	1,500,000	5,334	(1,494,666)	0.4	2.6
	354,257,091	252,489,975	(101,767,116)	71.3	71.7
	385,642,595	285,017,515	(100,625,080)	73.9	74.2
	186,488,526	118,532,338	67,956,188	63.6	64.7
	394,160	282,356	111,804	71.6	51.7
	1,815,852	1,149,578	666,274	63.3	100.0
	0	2,818	(2,818)	100.0	100.0

Run Date: June 15, 2015

Run Time: 1:42 pm

Report ID: TS158.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: April 30, 2015

	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Current Year Budget</u>	<u>% Prior Year Budget</u>
Uses of Resources					
21: Special Education, State	38,192,439	26,968,864	11,223,575	70.6	70.3
22: SPED Infants & Tod - State	1,020,521	650,506	370,015	63.7	49.7
24: Special Education, Federal	7,116,072	4,482,715	2,633,357	63.0	64.5
31: Career & Tech Ed, State	9,351,156	6,225,842	3,125,314	66.6	70.7
34: Middle School CTE	1,095,669	845,008	250,661	77.1	90.4
38: Career & Tech Ed, Federal	238,035	50,995	187,040	21.4	38.8
45: CTE Skills Cntr Trade Ind	0	4,354	(4,354)	100.0	100.0
51: Disadvantaged, Federal	12,528,599	6,575,277	5,953,322	52.5	57.9
52: School Improvement, Federal	1,767,504	1,204,337	563,167	68.1	65.5
55: Learning Assistance Prog,	7,755,241	4,693,013	3,062,228	60.5	50.0
56: State Institutions, Ctrs &	586,043	370,479	215,564	63.2	60.1
57: NegleCTEd & Delinquent	91,304	62,366	28,938	68.3	112.6
58: Special & Pilot Programs	1,340,182	578,035	762,147	43.1	71.5
59: Institutions - Adult Jails	89,220	37,032	52,188	41.5	54.2
61: Head Start, Federal	4,710,004	3,003,921	1,706,083	63.8	71.9
64: Limited English Proficienc	402,360	37,108	365,252	9.2	15.6
65: Transitional Bilingual, St	3,965,751	2,678,184	1,287,567	67.5	70.2
68: Indian Education, Federal	137,434	95,374	42,060	69.4	69.1
69: Other Compensatory Program	161,029	74,702	86,327	46.4	76.1
73: Summer School	500,000	11,698	488,302	2.3	0.3
74: Highly Capable, State	861,966	528,455	333,511	61.3	74.9
79: Other Instructional Pgms	12,414,204	2,403,120	10,011,084	19.4	26.5
89: Community Services	443,293	259,303	183,990	58.5	55.9
97: District-Wide Support	47,631,845	31,245,658	16,386,187	65.6	67.1
98: Nutrition Svcs	12,203,350	9,382,643	2,820,707	76.9	76.9
99: Pupil Transportation	10,657,254	7,359,654	3,297,600	69.1	69.9
Total Expenditures	363,959,013	229,795,732	134,163,281	63.1	65.0
Total Uses of Resources	363,959,013	229,795,732	134,163,281	63.1	65.0
Ending Fund Balance	21,683,582	55,221,783	33,538,201	254.7	209.5
840: Nonspendable - Inventory & Prepaid Items	2,453,324	4,359,221	1,905,897	177.7	67.2
860: Committed to Debt & Fiscal Mgmt	13,789,254	12,138,279	(1,650,975)	88.0	109.9
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
820: Assigned to Encumbrances	395,277	140,355	(254,922)	35.5	200.6
Total Debt and Fiscal Management	17,637,855	17,637,855	0	100.0	100.0

Run Date: June 15, 2015

Run Time: 1:42 pm

Report ID: TS158.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: April 30, 2015

	Current Year Adopted Budget	Current Year Year to Date Actual	Under Budget (Over)	% Current Year Budget	% Prior Year Budget
821: Restricted for Carryover	500,000	786,566	286,566	157.3	198.0
830: Restricted for Debt Service	36,522	73,044	36,522	200.0	150.0
866: Assigned to Carryover	150,000	2,267,660	2,117,660	1,511.8	1,116.4
868: Assigned to C&I	0	3,030,308	3,030,308	100.0	389.6
875: Assigned to Future Operations	3,359,205	8,732,107	5,372,902	259.9	181.7
Total Restricted and Assigned FB	4,045,727	14,889,685	10,843,958	368.0	221.1
890: Unassigned Fund Balance	0	22,694,243	22,694,243	100.0	100.0
Total Fund Balance	21,683,582	55,221,783	33,538,201	254.7	209.5

Run Date: June 15, 2015
Run Time: 1:45 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10

Statement Of Revenue by State and District Account w/% Received

General Fund As Of: April 30, 2015

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
1 - Local Taxes								
11000: Local Property Tax	80,770,000	71,871,658	(8,898,342)	89.0	83,710,000	75,377,715	(8,332,285)	90.0
13000: Sale Of Tax Title Property	1,941	0	(1,941)	0.0	1,941	0	(1,941)	0.0
19000: Other Local Taxes	158,007	0	(158,007)	0.0	407,441	0	(407,441)	0.0
	80,929,948	71,871,658	(9,058,290)	88.8	84,119,382	75,377,715	(8,741,667)	89.6
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	397,475	941,932	544,457	237.0	469,200	988,678	519,478	210.7
21010: Regular Student Fees	100,000	34,955	(65,045)	35.0	50,000	30,281	(19,719)	60.6
21020: ALE Student Fees	0	674	674	100.0	0	0	0	100.0
21210: Special Ed Preschool Tuition	70,250	0	(70,250)	0.0	0	0	0	100.0
21730: Summer School - Tuition & Fees	70,000	3,460	(66,540)	4.9	0	160	160	100.0
21800: Convenience Fee	0	21,956	21,956	100.0	0	23,798	23,798	100.0
21860: Community School - Tuition & Fees	20,000	0	(20,000)	0.0	20,000	0	(20,000)	0.0
22000: Sales of Goods, Supplies, & Svcs	50,000	4,975	(45,025)	10.0	50,000	3,585	(46,416)	7.2
22010: Sale of Supplies & Svcs - FR 1	70,000	95,628	25,628	136.6	150,000	165,354	15,354	110.2
22020: Sale of Supplies & Svcs - FR 2	18,000	21,469	3,469	119.3	45,000	68,074	23,074	151.3
22030: Sale of Supplies & Svcs-Schools	0	103	103	100.0	0	(135)	(135)	100.0
22040: Sale of Recoverable Items	95,000	98,202	3,202	103.4	110,000	108,334	(1,666)	98.5
22050: Sale of Supplies & Svcs - Trip 1	100,000	147,994	47,994	148.0	150,000	94,097	(55,903)	62.7
22060: Sale of Supplies & Svcs - Trip 2	50,000	2,710	(47,290)	5.4	50,000	5,002	(44,998)	10.0
22100: Other Storeroom Sales	5,000	2,982	(2,018)	59.6	5,000	1,791	(3,209)	35.8
22200: Copy Center Reimbursements	50,000	34,752	(15,248)	69.5	50,000	42,658	(7,342)	85.3
22310: CTE Sales of Goods, Supplies & Svcs	40,000	28,146	(11,854)	70.4	40,000	26,830	(13,170)	67.1
22910: Nutrition Service Sales	1,836,774	1,366,160	(470,614)	74.4	1,470,989	1,290,627	(180,362)	87.7
22940: NS Sales - Special Events	15,000	6,928	(8,072)	46.2	20,000	3,855	(16,145)	19.3
22960: NS Sales - Breakfast	128,354	90,053	(38,301)	70.2	103,277	84,297	(18,980)	81.6
22990: School Bus Revenue	0	1,410	1,410	100.0	0	1,895	1,895	100.0
23000: Investment Earnings	75,000	26,146	(48,854)	34.9	75,000	22,048	(52,952)	29.4
25000: Gifts, Grants, & Donations (Local)	260,000	137,845	(122,155)	53.0	200,000	143,209	(56,791)	71.6
26000: Fines & Damages	45,000	21,067	(23,933)	46.8	45,000	34,183	(10,817)	76.0
27000: Rentals & Leases	300,000	228,781	(71,219)	76.3	300,000	269,893	(30,107)	90.0
27010: Facility Use - Computer Lab Fee	0	(136)	(136)	100.0	0	0	0	100.0
27020: Facility Use - Utility Surcharge	13,200	11,396	(1,804)	86.3	13,200	12,295	(906)	93.1
27030: Facility Use - Custodial Labor	227,900	180,050	(47,850)	79.0	248,900	172,394	(76,507)	69.3
27040: Facility Use - Field/Stadium Maint	9,000	12,733	3,733	141.5	14,000	9,072	(4,928)	64.8
27050: Facility Use - Security	0	216	216	100.0	0	1,128	1,128	100.0
27060: Facility Use - Theater Tech	21,000	14,263	(6,738)	67.9	21,000	19,229	(1,771)	91.6

Run Date: June 15, 2015
Run Time: 1:45 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: April 30, 2015

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
2 - Local Non-Tax								
28000: Insurance Recoveries	60,000	5,964	(54,036)	9.9	60,000	46,506	(13,494)	77.5
29000: Local Support Non Tax-Unassigned	1,257,876	596,971	(660,905)	47.5	1,261,029	577,694	(683,335)	45.8
29001: Procurement Card Rebates	100,000	96,083	(3,917)	96.1	150,000	359,450	209,450	239.6
29010: Cash Over/Short	0	7	7	100.0	0	100	100	100.0
29060: Timber Sales	0	76,879	76,879	100.0	0	82,542	82,542	100.0
29070: CPF Indirect	700,000	0	(700,000)	0.0	700,000	0	(700,000)	0.0
29100: E-Rate Discount	0	135,248	135,248	100.0	0	86,718	86,718	100.0
29220: Advertising Commissions	52,000	1,000	(51,000)	1.9	76,000	2,250	(73,750)	3.0
29230: Photography Commissions	70,000	51,364	(18,636)	73.4	70,000	51,398	(18,602)	73.4
29240: Vending-Beverage Commissions	19,000	1,830	(17,170)	9.6	19,000	1,269	(17,731)	6.7
29250: Vending-Food Commissions	5,000	897	(4,103)	17.9	5,000	1,027	(3,973)	20.5
29260: Other Commissions/Rebates	20,000	3,354	(16,646)	16.8	70,000	7,001	(62,999)	10.0
2 - Local Non-Tax	6,350,829	4,506,443	(1,844,386)	71.0	6,111,595	4,838,583	(1,273,012)	79.2
3 - State - General Purpose								
31000: Apportionment	146,011,043	102,585,051	(43,425,992)	70.3	152,720,880	107,255,651	(45,465,229)	70.2
31210: Apportionment - Special Ed	5,810,947	4,105,075	(1,705,872)	70.6	5,791,240	4,143,635	(1,647,605)	71.6
33000: Local Effort Assistance	7,568,728	4,439,466	(3,129,262)	58.7	8,570,206	4,992,530	(3,577,676)	58.3
3 - State - General Purpose	159,390,718	111,129,592	(48,261,126)	69.7	167,082,326	116,391,816	(50,690,510)	69.7
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	5,000,000	4,154	(4,995,846)	0.1	7,500,000	0	(7,500,000)	0.0
41210: Special Education	19,849,561	13,597,872	(6,251,689)	68.5	20,730,965	14,228,189	(6,502,776)	68.6
41220: SPED Infants & Toddlers - State	1,133,013	682,584	(450,429)	60.2	1,020,521	769,378	(251,143)	75.4
41550: Learning Assistance	7,777,493	5,440,314	(2,337,179)	69.9	8,136,799	5,548,185	(2,588,614)	68.2
41560: State Institutions, Centers, and Homes - I	446,968	288,683	(158,285)	64.6	472,746	312,090	(160,656)	66.0
41580: Special & Pilot Programs	1,258,660	167,590	(1,091,070)	13.3	1,340,182	530,413	(809,769)	39.6
41590: Institutions - Juveniles in Adult Jail	93,569	52,141	(41,428)	55.7	93,413	52,125	(41,288)	55.8
41650: Transitional Bilingual	2,193,216	1,698,933	(494,283)	77.5	2,433,259	1,939,385	(493,874)	79.7
41740: Highly Capable	264,603	184,875	(79,728)	69.9	265,506	185,847	(79,659)	70.0
41980: School Nutrition Services	285,859	209,682	(76,177)	73.4	299,138	204,853	(94,285)	68.5
41990: Transportation - Operations	7,864,635	5,410,853	(2,453,782)	68.8	10,274,371	7,887,782	(2,386,589)	76.8
4 - State - Special Purpose	46,167,577	27,737,680	(18,429,897)	60.1	52,566,900	31,658,248	(20,908,652)	60.2
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	291,883	210,615	(81,268)	72.2	310,504	214,504	(96,000)	69.1

Run Date: June 15, 2015
Run Time: 1:45 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: April 30, 2015

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
5 - Federal - General Purpose								
53000: Impact Aid - Maintenance & Operations	0	10,109	10,109	100.0	0	0	0	100.0
53290: Impact Aid - Special Ed Funding	0	24,255	24,255	100.0	0	0	0	100.0
55000: Federal Forests	80,000	23,659	(56,341)	29.6	0	5,202	5,202	100.0
5 - Federal - General Purpose	371,883	268,638	(103,245)	72.2	310,504	219,706	(90,798)	70.8
6 - Federal - Special Purpose								
61000: Special Purpose - OSPI Unassigned	0	13,600	13,600	100.0	17,000	9,747	(7,253)	57.3
61120: Federal Stimulus - School Improvement	0	28,414	28,414	100.0	0	2,940	2,940	100.0
61240: Special Ed - Supplemental	7,209,412	3,635,299	(3,574,113)	50.4	7,466,184	3,677,543	(3,788,641)	49.3
61380: CTE - Carl Perkins Grant	221,514	70,233	(151,281)	31.7	249,746	28,254	(221,492)	11.3
61510: Disadvantaged - Title IA	9,746,312	4,888,830	(4,857,482)	50.2	13,025,174	5,790,530	(7,234,644)	44.5
61520: School Improvement - TII, IV, V & VI	1,843,593	1,055,708	(787,885)	57.3	1,854,465	1,095,368	(759,097)	59.1
61570: Institutions - Neglected & Delinquent	51,138	50,590	(548)	98.9	95,796	56,312	(39,484)	58.8
61640: Limited English Proficiency	398,956	43,997	(354,959)	11.0	410,407	27,781	(382,626)	6.8
61890: Other Community Services	99,411	0	(99,411)	0.0	102,393	0	(102,393)	0.0
61910: Regular Lunch Reimbursement	161,326	107,194	(54,132)	66.4	151,176	101,314	(49,862)	67.0
61920: Reduced Price Lunch Reimbursement	662,340	490,549	(171,791)	74.1	691,824	513,575	(178,249)	74.2
61930: Free Lunch Reimbursement	6,771,238	4,802,830	(1,968,408)	70.9	6,773,468	4,833,801	(1,939,667)	71.4
61940: Certified Lunch Reimbursement	186,275	130,666	(55,609)	70.1	224,070	128,790	(95,280)	57.5
61950: Regular Breakfast Reimbursement	20,080	12,578	(7,502)	62.6	17,739	11,849	(5,890)	66.8
61960: Reduced Price Breakfast Reimbursement	167,878	120,415	(47,463)	71.7	169,822	118,066	(51,756)	69.5
61970: Free Breakfast Reimbursement	2,226,241	1,510,969	(715,272)	67.9	2,130,931	1,501,718	(629,213)	70.5
61980: Free Snack Reimbursement	94,245	57,307	(36,938)	60.8	76,650	39,824	(36,826)	52.0
61990: Fresh Fruit & Vegetable Reimbursement	0	63,038	63,038	100.0	106,000	87,414	(18,586)	82.5
62000: Direct Special Purpose Grants	0	10,305	10,305	100.0	0	0	0	100.0
62610: Head Start	4,843,167	3,086,609	(1,756,558)	63.7	5,180,000	2,894,038	(2,285,962)	55.9
62680: Indian Education - ED	140,926	79,550	(61,377)	56.4	144,196	88,298	(55,898)	61.2
63000: Federal Grants Through Other Entities - U	12,967	40,000	27,033	308.5	12,967	37,950	24,983	292.7
63210: SPED Medicaid Match	0	(5,431)	(5,431)	100.0	0	102,831	102,831	100.0
69980: USDA Commodities	626,315	797,620	171,305	127.4	750,000	763,792	13,792	101.8
6 - Federal - Special Purpose	35,483,334	21,090,867	(14,392,467)	59.4	39,650,008	21,911,736	(17,738,272)	55.3
7 - Revenue from other Districts								
71210: Special Education	1,800,000	1,413,029	(386,971)	78.5	1,800,000	1,625,036	(174,964)	90.3
71450: CTE Skills Center RV	0	5,000	5,000	100.0	0	5,000	5,000	100.0
7 - Revenue from other Districts	1,800,000	1,418,029	(381,971)	78.8	1,800,000	1,630,036	(169,964)	90.6

Run Date: June 15, 2015
Run Time: 1:45 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: April 30, 2015

State Account
District Account

8 - Revenue from other Agencies

81000: Governmental Entities
82000: Private Foundations Revenue
85000: Educational Service Districts

8 - Revenue from other Agencies

9 - Other Financing Sources

93000: Sale of Equipment
99000: Operating Transfers

9 - Other Financing Sources

District Total

	Prior Year Adopted Budget	Prior Year Year to Date Actual	Over Budget (Under)	% Received	Current Year Adopted Budget	Current Year Year to Date Actual	Over Budget (Under)	% Received
	0	114,738	114,738	100.0	46,200	51,192	4,992	110.8
	0	12,492	12,492	100.0	184,600	4,600	(180,000)	2.5
	769,450	455,809	(313,641)	59.2	885,576	401,010	(484,566)	45.3
	769,450	583,040	(186,410)	75.8	1,116,376	456,802	(659,574)	40.9
	0	39,292	39,292	100.0	0	5,334	5,334	100.0
	1,500,000	0	(1,500,000)	0.0	1,500,000	0	(1,500,000)	0.0
	1,500,000	39,292	(1,460,708)	2.6	1,500,000	5,334	(1,494,666)	0.4
	332,763,739	238,645,239	(94,118,500)	71.7	354,257,091	252,489,975	(101,767,116)	71.3

Run Date: June 15, 2015
Run Time: 1:46 pm
Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/ Encumbrances
General Fund As Of: April 30, 2015

<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>
73130: Summer School-Targeted	0	0	0	0	150	(150)	100.0
97000: District-Wide Support	0	0	0	0	12,919	(12,919)	100.0
Total	0	0	0	0	13,070	(13,070)	100.0
01: Basic Education							
01000: Basic Education	155,075,865	152,626,454	12,767,507	101,182,743	46,396,594	5,047,117	96.7
01030: BE BECCA Program	0	95,250	2,725	13,043	3,282	78,925	17.1
01040: BE Building Contributions	0	360,861	5,044	86,892	38,337	235,632	34.7
01050: BE Kindergarten Contributions	0	33,227	3,691	27,700	4,085	1,442	95.7
01079: BE Categorical Carryover	737,944	0	0	0	0	0	100.0
01110: BE FD Kindergarten - State	5,577,514	5,577,514	419,370	3,392,094	1,599,125	586,295	89.5
01210: BE Fund Balance Special Ed	0	0	1,050	16,586	(12,478)	(4,109)	100.0
01240: BE SPED Peer Review Pool	150,000	150,000	299	2,218	2,893	144,888	3.4
01250: BE Campus Security	1,848,909	1,848,909	122,493	1,113,638	597,597	137,675	92.6
01270: BE Secondary Advisory Stipends	50,000	50,000	0	0	0	50,000	0.0
01280: BE HS Graduation	71,000	75,388	1,209	7,139	38,961	29,287	61.2
01310: BE Para Coverage	25,000	25,000	0	0	0	25,000	0.0
01320: BE Peer Review Pool	75,000	75,000	0	0	0	75,000	0.0
01430: BE FB Class Size Reduction	5,297,264	5,297,264	479,481	3,760,454	1,816,259	(279,449)	105.3
01440: BE FB Non-Instructional	688,345	688,345	67,136	509,250	228,341	(49,246)	107.2
01460: BE FB Instructional	2,855,091	2,856,861	289,976	1,528,813	699,481	628,566	78.0
01480: BE Innovative Programs	168,986	224,752	3,494	123,644	22,666	78,442	65.1
01650: BE Special Programs	2,323,433	2,323,433	142,463	1,377,296	484,515	461,623	80.1
01701: BE OP OT Relief	95,000	76,223	1,086	79,579	59	(3,416)	104.5
01850: Student Achievement	179,662	179,662	0	85,228	0	94,434	47.4
01901: BE Running Start	956,678	1,415,693	347,602	827,279	497,258	91,156	93.6
01905: BE Int'l Baccalaureate	326,417	326,417	33,530	261,905	80,675	(16,163)	105.0
01915: BE Bargained Enhancement 5-10	1,203,990	1,203,990	8,787	86,671	17,796	1,099,523	8.7
01940: BE MS Athletic Reserve	0	402,030	0	0	0	402,030	0.0
01990: BE Curriculum & Instruction	2,466,097	2,491,735	76,192	1,711,465	129,446	650,825	73.9
01991: BE Curriculum & Instruction 1x	3,030,308	3,159,864	45,192	1,016,434	176,871	1,966,558	37.8
01992: BE C&I Optional Days	3,286,023	3,286,023	167,610	1,322,266	223,785	1,739,972	47.0
Total 01: Basic Education	186,488,526	184,849,895	14,985,937	118,532,338	53,045,549	13,272,009	92.8
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	394,160	281,403	66,827	282,356	130,916	(131,869)	146.9

Run Date: June 15, 2015

Run Time: 1:46 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 2015

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
Total 02: Basic Education - ALE	394,160	281,403	66,827	282,356	130,916	(131,869)	146.9
03: Basic Education-1418 Open							
03000: Basic Ed - 1418 Open Doors	1,815,852	2,304,796	130,242	1,149,578	614,449	540,769	76.5
Total 03: Basic Education-1418 Open	1,815,852	2,304,796	130,242	1,149,578	614,449	540,769	76.5
12: Fed Stimulus - School Imp							
12504: School Improvement 13-14	0	28,592	0	2,818	0	25,774	9.9
Total 12: Fed Stimulus - School Imp	0	28,592	0	2,818	0	25,774	9.9
21: Special Education, State							
21000: Special Education - State	37,682,439	38,994,905	3,319,901	26,623,164	13,134,681	(762,940)	102.0
21560: SPED - State Safety Net	500,000	500,000	37,424	299,553	130,118	70,330	85.9
21720: SPED - District Settlement	10,000	10,000	2,287	43,738	14,774	(48,512)	585.1
21900: SPED Work Training	0	5,716	457	2,410	205	3,101	45.8
Total 21: Special Education, State	38,192,439	39,510,621	3,360,069	26,968,864	13,279,778	(738,021)	101.9
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	1,020,521	1,104,121	88,029	650,506	315,284	138,331	87.5
Total 22: SPED Infants & Tod - State	1,020,521	1,104,121	88,029	650,506	315,284	138,331	87.5
24: Special Education, Federal							
24504: SPED IDEAB Flow Thru 13-14	0	0	216	61,093	0	(61,093)	100.0
24505: SPED IDEAB Flow Thru 14-15	6,040,420	6,040,420	477,179	3,782,658	1,783,273	474,489	92.1
24514: SPED IDEA Preschool 13-14	0	0	0	2,726	0	(2,726)	100.0
24515: SPED IDEA Preschool 14-15	208,649	247,280	17,011	138,630	65,380	43,269	82.5
24564: SPED Safety Net 13-14	0	0	0	15,610	0	(15,610)	100.0
24565: SPED Safety Net 14-15	867,003	867,003	53,793	481,997	187,591	197,415	77.2
Total 24: Special Education, Federal	7,116,072	7,154,703	548,198	4,482,715	2,036,244	635,745	91.1
31: Career & Tech Ed, State							
31000: CTE Technical Support	133,085	133,085	9,661	91,196	37,010	4,879	96.3
31510: CTE Administration	909,708	1,549,824	57,553	462,011	792,966	294,847	81.0
31600: CTE Agriculture & Science	611,991	611,991	41,347	321,335	148,453	142,203	76.8
31605: CTE Lincoln Tree Farm Harvest	0	0	783	34,155	2,172	(36,326)	100.0
31610: CTE Business Education	1,676,260	1,676,260	122,169	1,046,520	511,365	118,375	92.9
31620: CTE Marketing Education	237,597	237,597	24,538	226,358	102,874	(91,634)	138.6
31630: CTE Diversified Occupations	585,747	585,747	59,194	472,057	222,447	(108,758)	118.6
31640: CTE Trade & Industry	2,067,496	2,067,496	163,965	1,405,161	634,752	27,583	98.7
31650: CTE Family & Consumer Science	1,187,749	1,187,749	83,265	685,115	310,693	191,941	83.8
31670: CTE Technology	706,773	706,773	77,262	625,420	291,115	(209,762)	129.7

Run Date: June 15, 2015

Run Time: 1:46 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10

Statement Of Expenditures by Program w/Encumbrances

General Fund As Of: **April 30, 2015**

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
31: Career & Tech Ed, State							
31680: CTE Health Occupations	442,644	442,644	35,497	305,671	122,463	14,510	96.7
31710: CTE Career Guidance	621,887	621,887	50,620	403,628	188,437	29,822	95.2
31901: CTE Running Start	62,628	61,831	12,684	54,685	68,115	(60,969)	198.6
31902: CTE Open Doors	107,591	133,007	0	92,529	39,471	1,007	99.2
Total 31: Career & Tech Ed, State	9,351,156	10,015,891	738,538	6,225,842	3,472,332	317,717	96.8
34: Middle School CTE							
34500: CTE Middle School	1,095,669	1,484,614	103,383	845,008	595,810	43,797	97.0
Total 34: Middle School CTE	1,095,669	1,484,614	103,383	845,008	595,810	43,797	97.0
38: Career & Tech Ed, Federal							
38505: CTE Perkins Grant 14-15	238,035	244,745	5,577	50,995	23,111	170,639	30.3
Total 38: Career & Tech Ed, Federal	238,035	244,745	5,577	50,995	23,111	170,639	30.3
45: CTE Skills Cntr Trade Ind							
45640: CTE Skills Center	0	0	1,712	4,354	0	(4,354)	100.0
Total 45: CTE Skills Cntr Trade Ind	0	0	1,712	4,354	0	(4,354)	100.0
51: Disadvantaged, Federal							
51404: T1 SIG Cohort III Yr 1 13-14	2,435,591	2,320,027	178,546	1,314,635	624,167	381,225	83.6
51504: T1-A Disadvantaged 13-14	0	0	0	75,613	0	(75,613)	100.0
51505: T1-A Disadvantaged 14-15	9,951,027	10,789,515	784,622	4,996,277	2,637,441	3,155,797	70.8
51535: T10-C Homeless Ed 14-15	36,714	36,457	2,643	22,637	9,931	3,889	89.3
51604: T1-D Neglect & Delinqnt 13-14	0	0	0	912	0	(912)	100.0
51605: T1-D Neglect & Delinqnt 14-15	105,267	108,111	8,236	56,094	27,221	24,796	77.1
51635: T1 Priority/Focus Schools 15	0	305,004	18,235	109,107	15,830	180,066	41.0
Total 51: Disadvantaged, Federal	12,528,599	13,559,114	992,282	6,575,277	3,314,589	3,669,248	72.9
52: School Improvement, Federa							
52474: T2-A Teacher Quality 13-14	0	0	0	16,013	0	(16,013)	100.0
52475: T2-A Teacher Quality 14-15	1,767,504	1,767,504	151,507	1,188,324	555,424	23,756	98.7
Total 52: School Improvement, Federa	1,767,504	1,767,504	151,507	1,204,337	555,424	7,743	99.6
55: Learning Assistance Prog,							
55500: Learning Assistance Program	7,755,241	8,534,002	567,936	4,693,013	2,385,206	1,455,784	82.9
Total 55: Learning Assistance Prog,	7,755,241	8,534,002	567,936	4,693,013	2,385,206	1,455,784	82.9
56: State Institutions, Ctrs &							
56510: Remann Hall	586,043	631,580	41,777	370,479	168,207	92,894	85.3
Total 56: State Institutions, Ctrs &	586,043	631,580	41,777	370,479	168,207	92,894	85.3

Run Date: June 15, 2015

Run Time: 1:46 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10

Statement Of Expenditures by Program w/Encumbrances

General Fund As Of: **April 30, 2015**

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
57: NegleCTED & Delinquent							
57514: T1-D Neglect/Delinquent 13-14	0	0	0	667	0	(667)	100.0
57515: T1-D Neglect/Delinquent 14-15	91,304	152,714	8,691	61,699	30,278	60,737	60.2
Total 57: NegleCTED & Delinquent	91,304	152,714	8,691	62,366	30,278	60,070	60.7
58: Special & Pilot Programs							
58020: Collection of Evidence	25,000	26,059	2,507	29,256	6,276	(9,474)	136.4
58060: HSPE Testing	0	34,308	0	538	0	33,770	1.6
58079: Certification Bonus	1,242,182	1,242,182	0	0	0	1,242,182	0.0
58085: Academic Acceleration	0	5,598	0	0	0	5,598	0.0
58145: RAD-Required Action District	0	604,226	46,578	444,609	139,740	19,877	96.7
58225: IB Registration Fee Reimb-Foss	0	5,760	0	0	0	5,760	0.0
58564: College Readiness Init. 14-15	0	72,945	0	8,137	4,073	60,735	16.7
58625: Nav 101 College Ready 14-15	73,000	72,243	3,483	45,865	8,946	17,432	75.9
58635: Priority Schools-Non Title I	0	28,594	4,772	19,759	2,952	5,882	79.4
58655: Admin Intern Program 14-15	0	17,120	1,485	13,703	3,704	(287)	101.7
58665: Recruiting Wash Teachers 14-15	0	19,860	0	2,977	2,487	14,396	27.5
58675: WA 1st Robotics Competition 15	0	4,674	0	4,799	0	(125)	102.7
58685: WA FIRST-FIRST Lego League 15	0	3,373	0	1,672	0	1,701	49.6
58695: WA FIRST- FIRST Tech Challenge	0	7,480	0	6,397	0	1,083	85.5
58775: TPEP Teacher Training Funds 15	0	133,446	0	322	75	133,049	0.3
Total 58: Special & Pilot Programs	1,340,182	2,277,868	58,825	578,035	168,255	1,531,578	32.8
59: Institutions - Adult Jails							
59100: Inst - Juveniles in Adult Jail	89,220	97,025	0	37,032	0	59,993	38.2
Total 59: Institutions - Adult Jails	89,220	97,025	0	37,032	0	59,993	38.2
61: Head Start, Federal							
61514: Head Start Regular 13-14	0	1,312,863	0	1,220,717	3,204	88,942	93.2
61515: Head Start Regular 14-15	4,659,791	4,659,791	357,255	1,757,100	1,258,133	1,644,558	64.7
61524: Head Start Training 13-14	0	16,546	0	16,546	0	0	100.0
61525: Head Start Training 14-15	50,213	50,213	1,304	9,558	27,536	13,119	73.9
Total 61: Head Start, Federal	4,710,004	6,039,413	358,559	3,003,921	1,288,873	1,746,619	71.1
64: Limited English Proficienc							
64505: Limited English 14-15	402,360	402,360	4,309	37,108	21,899	343,353	14.7
Total 64: Limited English Proficienc	402,360	402,360	4,309	37,108	21,899	343,353	14.7
65: Transitional Bilingual, St							
65000: Transitional Bilingual	3,965,751	4,441,396	316,865	2,678,184	1,188,548	574,664	87.1

Run Date: June 15, 2015

Run Time: 1:46 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 2015

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
Total 65: Transitional Bilingual, St	3,965,751	4,441,396	316,865	2,678,184	1,188,548	574,664	87.1
68: Indian Education, Federal							
68505: Indian Education 14-15	137,434	115,683	11,216	95,374	44,525	(24,216)	120.9
Total 68: Indian Education, Federal	137,434	115,683	11,216	95,374	44,525	(24,216)	120.9
69: Other Compensatory Program							
69100: SPED Reimbursable	161,029	161,029	10,577	68,835	6,261	85,932	46.6
69200: District Conferences	0	14,532	0	5,866	538	8,128	44.1
Total 69: Other Compensatory Program	161,029	175,561	10,577	74,702	6,799	94,060	46.4
73: Summer School							
73000: Summer School - District	500,000	539,611	0	0	0	539,611	0.0
73010: Summer School - Buildings	0	540	0	0	0	540	0.0
73020: Summer School - Other	0	0	0	0	206,250	(206,250)	100.0
73120: Summer School-Transition	0	0	0	6,298	0	(6,298)	100.0
73130: Summer School-Targeted	0	0	0	5,400	0	(5,400)	100.0
Total 73: Summer School	500,000	540,151	0	11,698	206,250	322,203	40.3
74: Highly Capable, State							
74000: Highly Capable	861,966	867,965	64,301	528,455	234,141	105,368	87.9
Total 74: Highly Capable, State	861,966	867,965	64,301	528,455	234,141	105,368	87.9
79: Other Instructional Pgms							
79000: Other Instructional Programs	9,433,670	385,218	0	0	0	385,218	0.0
79010: Tuition Based Preschool	469,200	565,368	35,608	373,286	121,104	70,977	87.4
79040: Head Start Contributions	0	367	0	28	0	339	7.7
79105: Early Childhood Ed 14-15	824,784	895,209	68,993	579,354	535,192	(219,337)	124.5
79135: Edge Foundation Grant 14-15	0	70,000	4,178	19,571	16,618	33,811	51.7
79155: Korean Language Initiative	0	22,173	2,064	14,224	7,558	391	98.2
79165: City Truancy Grant 14-15	48,000	48,000	4,745	36,638	6,527	4,836	89.9
79171: Youth Service America 10-11	0	499	0	0	0	499	0.0
79172: Youth Service America 11-12	0	48	192	192	580	(724)	1,608.3
79190: ECEAP Contributions	0	298	0	0	0	298	0.0
79205: JROTC - Army 14-15	344,767	344,767	27,866	225,804	108,377	10,586	96.9
79225: Refugee Impact 14-15	17,000	17,000	5,000	5,258	5,000	6,743	60.3
79265: JROTC - Navy 14-15	196,232	196,232	16,066	136,169	61,452	(1,389)	100.7
79270: JROTC - Navy Start Up	0	1,620	0	445	60	1,115	31.2
79295: JROTC - Navy Orientation 14-15	0	1,925	363	5,003	1,407	(4,485)	333.0
79310: SPED Community Preschool	0	120,731	0	4,656	83	115,992	3.9

Run Date: June 15, 2015

Run Time: 1:46 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10

Statement Of Expenditures by Program w/Encumbrances

General Fund As Of: **April 30, 2015**

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
79: Other Instructional Pgms							
79335: City of Tacoma Mini Grants 15	0	8,188	0	2,505	0	5,683	30.6
79345: Gates AP/IB Support	0	50,000	1,389	8,026	6,262	35,712	28.6
79385: ECEAP USDA Meals/Snacks 14-15	15,000	16,783	0	9,529	3,824	3,429	79.6
79441: Washington STEM-Lincoln	0	284	0	0	0	284	0.0
79453: Family Literacy Project	0	11,500	0	0	0	11,500	0.0
79464: Muckleshoot Indian Tribe	0	7,500	4,663	5,296	2,437	(233)	103.1
79494: Tacoma Tuancy Center 13-14	0	0	948	989	0	(989)	100.0
79495: Tacoma Tuancy Center 14-15	60,617	60,617	3,303	36,488	17,954	6,175	89.8
79505: JROTC - Air Force 14-15	187,133	187,133	15,013	125,254	57,457	4,422	97.6
79518: JROTC - Air Force Discretionry	0	162	0	0	182	(20)	112.3
79520: JROTC - Air Force Tuition	0	226	330	330	0	(104)	145.9
79535: JROTC - Marines 14-15	195,353	195,353	15,389	126,568	60,496	8,289	95.8
79555: Kinder Cafe - Lister	0	283	0	0	158	125	55.7
79573: City of Tacoma Ladies 1st Prog	0	14,490	0	14,490	0	0	100.0
79580: Curriculum Fundraising	0	604,353	25,315	319,441	51,733	233,179	61.4
79590: Read 2 Me (formerly Werlin)	42,247	42,247	6,536	15,911	9,375	16,961	59.9
79614: Puyallup Tribe Donation 7	100,000	100,000	2,868	28,898	10,204	60,898	39.1
79623: McVento Workforce Project	0	69,352	0	1,667	0	67,685	2.4
79625: McVento Workforce Proj 14-15	184,600	184,600	12,422	99,024	47,909	37,666	79.6
79634: WaKIDS Implementation	0	0	0	9,822	0	(9,822)	100.0
79655: WaKIDS 14-15	45,792	45,792	129	24,320	105	21,367	53.3
79665: Core to College - TCC	0	15,000	0	0	0	15,000	0.0
79685: Partners in Science Supp Progr	0	7,000	0	0	0	7,000	0.0
79693: Lincoln Ctr Gates Grant	0	40,060	2,282	5,982	1,863	32,215	19.6
79733: Lincoln Ctr Extended Day Supp.	0	10,311	0	0	0	10,311	0.0
79744: UWT Dual Track ELL 13-14	0	23,081	479	12,324	0	10,757	53.4
79745: UWT Dual Track ELL 14-15	46,200	15,200	6,172	32,340	10,927	(28,067)	284.7
79754: Greater Tacoma Community Fdtn	0	6,232	0	0	0	6,232	0.0
79780: Hilltop Artists	172,184	172,184	0	100,441	71,743	0	100.0
79795: GRADS-Early Achievers Project	0	4,793	627	1,692	3,506	(405)	108.4
79815: Tacoma Whole Child Initiative	0	202,241	0	0	865	201,376	0.4
79850: Arts Collaboration	31,425	31,425	3,205	21,155	1,097	9,173	70.8
Total 79: Other Instructional Pgms	12,414,204	4,795,845	266,147	2,403,120	1,222,057	1,170,668	75.6
89: Community Services							

Run Date: June 15, 2015

Run Time: 1:46 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 2015

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
89: Community Services							
89010: Facility Use	196,000	196,000	17,644	130,622	18,903	46,475	76.3
89020: Facility Use - Fields	7,600	7,600	1,162	8,284	2,309	(2,993)	139.4
89030: Facility Use - Swim Pools	15,000	15,000	0	7,470	0	7,530	49.8
89040: Facility Use - Stadiums	22,500	22,500	0	9,511	3,596	9,393	58.3
89050: Facility Use - Theaters	56,000	56,000	10,406	66,267	12,051	(22,318)	139.9
89060: Facility Use - Other	43,800	43,800	3,377	37,149	4,446	2,205	95.0
89150: Summer Nutrition Svcs	102,393	102,393	0	0	0	102,393	0.0
Total 89: Community Services	443,293	443,293	32,589	259,303	41,304	142,685	67.8
97: District-Wide Support							
97000: District-Wide Support	44,978,375	46,616,891	4,348,722	28,836,232	13,657,663	4,122,996	91.2
97090: DWS Tech General Admin	1,500,000	1,500,000	40,973	1,367,925	240,626	(108,551)	107.2
97093: DWS Tech Util/Net	122,994	122,994	13,071	294,063	81,792	(252,861)	305.6
97440: DWS FB Non-Instructional	262,160	262,160	21,414	185,450	47,300	29,410	88.8
97580: DWS Security	768,316	768,431	66,639	561,988	249,647	(43,204)	105.6
Total 97: District-Wide Support	47,631,845	49,270,476	4,490,820	31,245,658	14,277,027	3,747,791	92.4
98: Nutrition Svcs							
98000: Nutrition Services	12,203,350	12,203,350	1,158,408	9,379,884	2,430,780	392,685	96.8
98030: Nutrition Svcs - Summer	0	0	0	2,759	50,441	(53,200)	100.0
Total 98: Nutrition Svcs	12,203,350	12,203,350	1,158,408	9,382,643	2,481,221	339,486	97.2
99: Pupil Transportation							
99000: Pupil Transportation	11,541,700	11,569,229	456,934	7,732,450	3,616,269	220,510	98.1
99110: Transportation - Ex Curr	331,216	331,216	0	89,398	110,390	131,427	60.3
99120: Transportation - Field Trips	(1,241,080)	(1,261,531)	(86,376)	(476,491)	(88,040)	(697,000)	44.7
99440: Transportation - Fund Balance	25,418	25,418	6,476	14,297	324	10,797	57.5
Total 99: Pupil Transportation	10,657,254	10,664,332	377,034	7,359,654	3,638,943	(334,265)	103.1
District Total	363,959,013	363,959,013	28,940,354	229,795,732	104,800,090	29,363,191	91.9

Run Date: June 15, 2015
Run Time: 1:52 pm
Report ID: TS161.v6

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Associated Student Body Fund As Of: April 30, 2015



Resources Available				
Restricted Fund Balance				
819: Restricted to Fund Purposes				
Total Restricted Fund Balance				
Nonspendable and Assigned Fund Balance				
840: Nonspendable - Inventory & Prepaid Items				
820: Assigned to Encumbrances				
Total Nonspendable and Assigned Fund Balance				
Total Beginning Fund Balance				
Revenue				
1 - General Student Body				
2 - Athletics				
3 - Classes				
4 - Clubs				
6 - Private Money				
Total Revenue				
Total Resources Available				
Uses of Resources				
Expenditures				
1 - General Student Body				
2 - Athletics				
3 - Classes				
4 - Clubs				
6 - Private Money				
Total Expenditures				
Total Uses of Resources				
Ending Fund Balance				

	<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>
	1,600,073	1,874,835	274,762	117.2	116.0
	1,600,073	1,874,835	274,762	117.2	116.0
	0	58,065	58,065	100.0	100.0
	0	2,541	2,541	100.0	100.0
	0	60,606	60,606	100.0	100.0
	1,600,073	1,935,440	335,367	121.0	121.1
	1,344,127	591,987	(752,140)	44.0	56.6
	330,800	212,676	(118,124)	64.3	80.2
	432,980	169,369	(263,611)	39.1	39.7
	2,403,745	475,272	(1,928,473)	19.8	17.5
	153,875	6,059	(147,816)	3.9	10.3
	4,665,527	1,455,363	(3,210,164)	31.2	33.5
	6,265,600	3,390,803	(2,874,797)	54.1	56.5
	1,443,453	637,540	805,913	44.2	46.1
	312,777	179,384	133,393	57.4	119.5
	327,012	133,675	193,337	40.9	40.4
	2,122,566	453,595	1,668,971	21.4	19.9
	153,875	3,113	150,763	2.0	5.9
	4,359,683	1,407,306	2,952,377	32.3	35.0
	4,359,683	1,407,306	2,952,377	32.3	35.0
	1,905,917	1,983,497	77,580	104.1	106.2

Run Date: June 15, 2015

Run Time: 1:54 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund April 30, 2015

BRC	Beginning Balance	Revenues	Expenditures	Adopted Budget Expenditures	Fund Balance w/o Imprest Funds	Imprest Funds	Fund Balance
011 Finance	1,431	215	450	0	1,197	0	1,197
101 Arlington	1,117	271	391	1,210	997	0	997
103 Birney	10,939	3,353	3,654	21,000	10,638	0	10,638
104 Blix	2,114	485	83	1,400	2,516	0	2,516
105 Boze	7,662	6,946	9,698	16,882	4,910	0	4,910
107 Browns Pt	11,023	12,545	3,076	46,340	20,492	0	20,492
109 Bryant	4,735	4,567	3,200	23,082	6,102	0	6,102
110 Crescent Hts	936	0	25	240	912	0	912
113 DeLong	11,762	9,453	8,614	16,781	12,601	0	12,601
115 Downing	6,590	13,062	7,127	19,800	12,526	0	12,526
117 Edison	11,737	521	3,363	3,000	8,896	0	8,896
119 Fawcett	6,909	26,152	22,569	32,380	10,492	0	10,492
121 Fern Hill	1,096	0	723	9,000	373	0	373
123 Franklin	515	11,945	8,102	3,000	4,358	0	4,358
125 Geiger	2,712	1,900	1,578	2,200	3,035	0	3,035
133 Jefferson	3,345	582	0	8,400	3,927	0	3,927
135 Larchmont	5,206	5,509	3,697	14,500	7,018	0	7,018
137 Lister	6,348	1,961	61	20,750	8,248	0	8,248
139 Lowell	3,570	943	939	3,300	3,574	0	3,574
143 Lyon	5,011	1,113	2,268	4,000	3,856	0	3,856
147 Manitou Pk	7,078	3,102	4,242	17,482	5,938	0	5,938
149 Mann	311	33	134	500	209	0	209
151 McCarver	1,678	1,301	755	200	2,224	0	2,224
157 NE Tacoma	3,728	8,053	6,161	28,260	5,621	0	5,621
163 Pt Defiance	15,285	16,673	19,497	23,150	12,462	0	12,462
165 Reed	3,219	1,355	1,296	9,700	3,278	0	3,278
169 Roosevelt	2,558	531	1,233	2,800	1,856	0	1,856
175 Sheridan	12,064	3,393	5,919	22,000	9,538	0	9,538
177 Sherman	3,601	10,198	8,933	13,600	4,866	0	4,866
179 Stanley	2,129	22	0	2,000	2,151	0	2,151
181 Skyline	11,312	8,525	9,048	22,700	10,789	0	10,789
185 Washington	3,349	26,365	23,417	20,200	6,298	0	6,298
187 Whitman	3,074	2,550	3,028	4,500	2,596	0	2,596
189 Whittier	6,727	6,381	6,070	22,000	7,039	0	7,039
200 Gaudrone	55,383	28,281	21,809	60,410	61,855	0	61,855
202 Baker	95,394	29,494	23,749	54,450	101,139	0	101,139
206 Gray	80,329	45,225	37,904	77,200	87,649	0	87,649

Run Date: June 15, 2015

Run Time: 1:54 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund April 30, 2015

BRC	Beginning Balance	Revenues	Expenditures	Adopted Budget Expenditures	Fund Balance w/o Imprest Funds	Imprest Funds	Fund Balance
208 Hunt	16,252	7	0	0	16,260	0	16,260
210 Jason Lee	31,405	21,417	14,387	52,750	38,435	0	38,435
212 Mason	38,874	20,110	13,084	81,350	45,900	0	45,900
216 Meeker	99,523	91,614	87,974	213,051	103,163	0	103,163
218 Stewart	49,860	25,385	34,465	34,900	40,780	0	40,780
220 Truman	54,819	51,503	37,394	74,175	68,928	0	68,928
221 First Creek	23,136	26,555	23,906	36,350	25,785	0	25,785
224 Foss	84,024	84,850	92,688	229,530	76,186	0	76,186
226 Lincoln	116,095	174,370	146,853	446,490	143,613	0	143,613
228 Mt Tahoma	264,822	135,531	166,895	492,559	233,459	0	233,459
230 Stadium	276,507	244,209	235,433	1,092,436	285,283	0	285,283
232 Wilson	334,404	167,331	189,918	769,590	311,817	0	311,817
234 Oakland	1,325	1,656	1,218	650	1,764	0	1,764
237 Tacoma School For The Arts	19,678	4,521	1,870	46,435	22,329	0	22,329
239 Science & Math Institute	17,416	11,726	5,453	22,000	23,689	0	23,689
607 Career & Technical Education	28,159	13	0	0	28,171	0	28,171
617 District Athletics/Activities	43,571	83,840	84,587	117,000	42,824	0	42,824
734 Young Ambassadors	23,592	17,718	18,373	22,000	22,937	0	22,937
District Total	1,935,440	1,455,363	1,407,306	4,359,683	1,983,497	0	1,983,497

Run Date: June 15, 2015
Run Time: 2:00 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: April 30, 2015



Resources Available

Restricted Fund Balance

- 861: Restricted from Bond Proceeds
- 862: Restricted from Levy Proceeds
- 867: Restricted for Construction

Total Restricted Fund Balance

Assigned Fund Balance

- 820: Assigned to Encumbrances
- 889: Assigned to Fund Purposes

Total Assigned Fund Balance

Total Beginning Fund Balance

Revenue

- 1 - Local Taxes
- 2 - Local Non-Tax
- 4 - State - Special Purpose
- 8 - Revenue from other Agencies
- 9 - Other Financing Sources

Total Revenue

Total Resources Available

Uses of Resources

Expenditures

- 12 - Site Improvements
- 21 - New Buildings
- 22 - Remodeled Buildings
- 31 - Initial Equipment
- 35 - Instructional Technology
- 51 - Sale of Real Estate
- 52 - MODIFY REPORT FOR DESC
- 61 - Bond/Levy Issuance-Election

Total Expenditures

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
65,860,000		48,002,437	(17,857,563)	72.9	64.5
9,700,000		13,150,702	3,450,702	135.6	500.4
3,000		0	(3,000)	0.0	100.0
75,563,000		61,153,139	(14,409,861)	80.9	89.5
0		14,227,501	14,227,501	100.0	100.0
630,500		0	(630,500)	0.0	0.0
630,500		14,227,501	13,597,001	2,256.5	175.7
76,193,500		75,380,640	(812,860)	98.9	98.9
12,684,200		11,843,292	(840,908)	93.4	90.0
167,000		249,085	82,085	149.2	76.2
4,350,000		1,152,364	(3,197,636)	26.5	0.0
0		57,905	57,905	100.0	100.0
80,500,000		80,671,616	171,616	100.2	3.5
97,701,200		93,974,262	(3,726,938)	96.2	73.3
173,894,700		169,354,902	(4,539,798)	97.4	94.7
637,000		1,444,233	(807,233)	226.7	143.7
9,959,000		1,502,812	8,456,188	15.1	17.1
57,513,519		10,864,767	46,648,752	18.9	31.2
17,538,481		4,469,923	13,068,558	25.5	29.4
0		3,666,814	(3,666,814)	100.0	100.0
0		26,242	(26,242)	100.0	100.0
0		14,923	(14,923)	100.0	100.0
0		573,460	(573,460)	100.0	100.0
85,648,000		22,563,174	63,084,826	26.3	35.6

Run Date: June 15, 2015
Run Time: 2:00 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: April 30, 2015



	Current Year Adopted Budget	Current Year Year to Date Actual	Under Budget (Over)	% Current Year Budget	% Prior Year Budget
Total Uses of Resources					
Ending Fund Balance					
861: Restricted from Bond Proceeds	85,648,000	22,563,174	63,084,826	26.3	34.7
862: Restricted from Levy Proceeds	88,246,700	146,791,728	58,545,028	166.3	144.0
867: Restricted for Construction	65,860,000	48,002,437	(17,857,563)	72.9	64.5
Total Restricted Fund Balance	9,700,000	13,150,702	3,450,702	135.6	500.4
	3,000	0	(3,000)	0.0	100.0
	75,563,000	61,153,139	(14,409,861)	80.9	89.5
820: Assigned to Encumbrances	0	14,227,501	14,227,501	100.0	100.0
889: Assigned to Fund Purposes	630,500	71,411,088	70,780,588	1,326.1	-39.6
Total Assigned Fund Balance	630,500	85,638,589	85,008,089	13,582.6	136.1
Total Ending Fund Balance	76,193,500	146,791,728	70,598,228	192.7	94.6

Run Date: June 15, 2015
Run Time: 2:02 pm
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund April 30, 2015



<u>State Account</u>	<u>Prior Year</u>	<u>Prior Year</u>	<u>Over Budget</u>	<u>%</u>	<u>Current Year</u>	<u>Current Year</u>	<u>Over Budget</u>	<u>%</u>
<u>District Account</u>	<u>Adopted</u>	<u>Year to Date</u>	<u>(Under)</u>	<u>Received</u>	<u>Adopted</u>	<u>Year to Date</u>	<u>(Under)</u>	<u>Received</u>
1 - Local Taxes								
11000: Local Property Tax	17,864,500	16,072,045	(1,792,455)	90.0	12,684,200	11,843,292	(840,908)	93.4
1 - Local Taxes	17,864,500	16,072,045	(1,792,455)	90.0	12,684,200	11,843,292	(840,908)	93.4
2 - Local Non-Tax								
23000: Investment Earnings	149,326	116,676	(32,650)	78.1	165,000	118,946	(46,054)	72.1
27000: Rentals & Leases	0	0	0	100.0	0	130,139	130,139	100.0
29050: Mitigation Fees	5,000	910	(4,090)	18.2	2,000	0	(2,000)	0.0
2 - Local Non-Tax	154,326	117,586	(36,740)	76.2	167,000	249,085	82,085	149.2
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	0	0	0	100.0	0	450,000	450,000	100.0
41300: State Matching - Paid Direct to District	3,700,000	0	(3,700,000)	0.0	4,350,000	702,364	(3,647,636)	16.1
4 - State - Special Purpose	3,700,000	0	(3,700,000)	0.0	4,350,000	1,152,364	(3,197,636)	26.5
8 - Revenue from other Agencies								
81000: Governmental Entities	0	77,375	77,375	100.0	0	57,905	57,905	100.0
8 - Revenue from other Agencies	0	77,375	77,375	100.0	0	57,905	57,905	100.0
9 - Other Financing Sources								
91000: Sale of Bonds	0	0	0	100.0	80,000,000	80,000,000	0	100.0
91100: Premium on Sale of Bonds	0	0	0	100.0	0	671,616	671,616	100.0
92000: Sale of Real Property	500,000	17,730	(482,270)	3.5	500,000	0	(500,000)	0.0
96000: Sale of Refunding Bonds	0	0	0	100.0	0	0	0	100.0
9 - Other Financing Sources	500,000	17,730	(482,270)	3.5	80,500,000	80,671,616	171,616	100.2
District Total	22,218,826	16,284,736	(5,934,090)	73.3	97,701,200	93,974,262	(3,726,938)	96.2

Run Date: June 15, 2015

Run Time: 2:08 pm

Report ID: TS162.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Transportation Vehicle Fund As Of: April 30, 2015

Resources Available

Committed and Assigned FB

889: Assigned to Fund Purposes

Total Committed and Assigned FB

Total Beginning Fund Balance

Revenue

2 - Local Non-Tax

4 - State - Special Purpose

9 - Other Financing Sources

Total Revenue

Total Resources Available

Uses of Resources

Expenditures

510: Supplies & Materials

941: Non-Barcoded Equipment

Total Expenditures

Total Uses of Resources

Ending Fund Balance

	Current Year Adopted Budget	Current Year Year to Date Actual	Under Budget (Over)	% Current Year Budget	% Prior Year Budget
	3,320,000	3,188,536	(131,464)	96.0	100.2
	3,320,000	3,188,536	(131,464)	96.0	100.2
	3,320,000	3,188,536	(131,464)	96.0	100.2
	5,000	2,006	(2,994)	40.1	45.6
	550,000	0	(550,000)	0.0	0.0
	10,000	3,954	(6,047)	39.5	0.0
	565,000	5,959	(559,041)	1.1	0.4
	3,885,000	3,194,495	(690,505)	82.2	86.3
	0	559,690	(559,690)	100.0	100.0
	1,600,000	1,011,337	588,663	63.2	100.0
	1,600,000	1,571,027	28,973	98.2	65.7
	1,600,000	1,571,027	28,973	98.2	65.7
	2,285,000	1,623,468	(661,532)	71.0	94.5

Run Date: June 15, 2015
Run Time: 2:13 pm
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund April 30, 2015



<u>State Account</u>	<u>Prior Year</u>	<u>Prior Year</u>	<u>Over Budget</u>	<u>%</u>	<u>Current Year</u>	<u>Current Year</u>	<u>Over Budget</u>	<u>%</u>
<u>District Account</u>	<u>Adopted</u>	<u>Year to Date</u>	<u>(Under)</u>	<u>Received</u>	<u>Adopted</u>	<u>Year to Date</u>	<u>(Under)</u>	<u>Received</u>
	<u>Budget</u>	<u>Actual</u>			<u>Budget</u>	<u>Actual</u>		
2 - Local Non-Tax								
23000: Investment Earnings	5,000	2,282	(2,718)	45.6	5,000	2,006	(2,994)	40.1
2 - Local Non-Tax	5,000	2,282	(2,718)	45.6	5,000	2,006	(2,994)	40.1
4 - State - Special Purpose								
44990: Transportation - Depreciation	525,000	0	(525,000)	0.0	550,000	0	(550,000)	0.0
4 - State - Special Purpose	525,000	0	(525,000)	0.0	550,000	0	(550,000)	0.0
9 - Other Financing Sources								
93000: Sale of Equipment	10,000	0	(10,000)	0.0	10,000	3,954	(6,047)	39.5
9 - Other Financing Sources	10,000	0	(10,000)	0.0	10,000	3,954	(6,047)	39.5
District Total	540,000	2,282	(537,718)	0.4	565,000	5,959	(559,041)	1.1

Run Date: June 15, 2015
Run Time: 2:15 pm
Report ID: TS160.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Debt Service Fund As Of: April 30, 2015

	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Current Year Budget</u>	<u>% Prior Year Budget</u>
Resources Available					
Restricted FB					
830: Restricted for Debt Service	7,810,000	9,374,148	1,564,148	120.0	96.6
Total Restricted FB	7,810,000	9,374,148	1,564,148	120.0	96.6
Total Beginning Fund Balance	7,810,000	9,374,148	1,564,148	120.0	96.6
Revenue					
1 - Local Taxes	37,319,310	37,133,916	(185,394)	99.5	94.6
2 - Local Non-Tax	7,500	12,450	4,950	166.0	27.3
9 - Other Financing Sources	93,365,000	94,365,000	1,000,000	101.1	100.0
Total Revenue	130,691,810	131,511,365	819,555	100.6	94.6
Total Resources Available	138,501,810	140,885,513	2,383,703	101.7	95.0
Uses of Resources					
Expenditures					
728: Principal Payments	117,220,000	110,735,000	6,485,000	94.5	69.5
730: Interest Payments	10,014,325	5,605,575	4,408,750	56.0	51.3
790: Contractual Services - Other	500,000	163	499,837	0.0	0.2
Total Expenditures	127,734,325	116,340,738	11,393,587	91.1	61.9
Total Uses of Resources	127,734,325	116,340,738	11,393,587	91.1	61.9
Ending Fund Balance	10,767,485	24,544,775	13,777,290	228.0	261.9

Run Date: June 15, 2015
 Run Time: 2:16 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund April 30, 2015



<u>State Account</u>	<u>Prior Year</u>	<u>Prior Year</u>	<u>Over Budget</u>	<u>%</u>	<u>Current Year</u>	<u>Current Year</u>	<u>Over Budget</u>	<u>%</u>
<u>District Account</u>	<u>Adopted</u>	<u>Year to Date</u>	<u>(Under)</u>	<u>Received</u>	<u>Adopted</u>	<u>Year to Date</u>	<u>(Under)</u>	<u>Received</u>
		<u>Actual</u>			<u>Budget</u>	<u>Actual</u>		
1 - Local Taxes								
11000: Local Property Tax	30,609,000	28,968,632	(1,640,368)	94.6	37,319,310	37,133,916	(185,394)	99.5
	30,609,000	28,968,632	(1,640,368)	94.6	37,319,310	37,133,916	(185,394)	99.5
2 - Local Non-Tax								
23000: Investment Earnings	15,000	4,088	(10,912)	27.3	7,500	12,450	4,950	166.0
	15,000	4,088	(10,912)	27.3	7,500	12,450	4,950	166.0
9 - Other Financing Sources								
91000: Sale of Bonds	0	0	0	100.0	93,365,000	0	(93,365,000)	0.0
96000: Sale of Refunding Bonds	0	0	0	100.0	0	94,365,000	94,365,000	100.0
	0	0	0	100.0	93,365,000	94,365,000	1,000,000	101.1
District Total	30,624,000	28,972,720	(1,651,280)	94.6	130,691,810	131,511,365	819,555	100.6