

Date: May 15, 2014

To: Board of Directors

From: Rosalind Medina, Chief Financial Officer



Subject: April 2014 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through April 30, 2014. Enrollment information also includes the official state count through the month of May 2014 and the projected annual average full-time equivalent (FTE) students for the year.

Table 1 displays a comparison of summary financial data through the period ending April 30 for fiscal years 2012-13 and 2013-14.

Table 1

| General Fund Comparison for the fiscal period ended | | April 30, 2013 | April 30, 2014 | Variance Higher/(lower) |
|--|-----------|--------------------|----------------------|----------------------------|
| Beginning Fund Balance | \$ | 39,481,466 | \$ 33,608,934 | \$ (5,872,532) |
| Revenue | | 225,695,016 | 238,605,947 | 12,910,931 |
| Other Financing Sources | | 108,639 | 39,292 | (69,347) |
| Total Resources Available | | 265,285,121 | 272,254,172 | 6,969,051 |
| Expenditures | | 215,506,476 | 223,297,395 | 7,790,919 |
| Other Financing Uses | | - | - | - |
| Total Use of Resources | | 215,506,476 | 223,297,395 | 7,790,919 |
| Ending Fund Balance | \$ | 49,778,645 | \$ 48,956,777 | \$ (821,868) |

REVENUES

- General fund revenues and other financing sources as of April 30, 2014 were \$238,645,239. This was \$12,841,584 or 5.7% 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 \$630,215 from this time last year. This variance reflects an increase in the levy base (i.e., certain State and Federal revenues) used to calculate the 2014 levy versus 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. It is important to note that these collections are making up for lost revenue from previous tax years and is in addition to the \$82 million that the district is allowed to collect for the 2012 year as approved by Tacoma voters on February 9, 2010.
- **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 \$456,485 compared to this time last year. Of this variance, \$321,755 was due to an increase in tuition and fees collected for the Transitional Bilingual program. In addition, \$128,791 of the variance was due to E-Rate funding received this year. This funding is provided to assist eligible schools and libraries to obtain affordable telecommunications and internet access. Funding may be requested under four categories of service: telecommunications services, Internet access, internal connections, and basic maintenance of internal connections. Support depends on the level of poverty and the urban/rural status of the population served. The remaining variance was due to smaller differences in several other revenues and programs within this category.

- **State general purpose** revenue comes from two sources – Apportionment and Local Effort Assistance (LEA). Apportionment is the revenue received through a state funding formula that is based on the average number of students enrolled and the placement of our staff on the Legislative Evaluation and Accountability Program (LEAP) document, which determines our staff mix factor (SMF). LEA is revenue provided by the state to equalize local levy rates for districts with a proportionally lower assessed valuation tax base. The state calculates a statewide average levy rate as if it were set at 14% of selected state and federal education dollars. If, when compared with the statewide rate, the local district's 14% levy rate is higher, the state provides LEA funds to the district to help reduce the local tax burden on taxpayers.

Revenue in this category increased \$9,232,465 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 updated the calculation with actual year to date data. Apportionment revenue has increased \$8,740,452 compared to this time last year. This is due to average annual enrollment being 333 FTE more than last year. The apportionment rate increased due to changes in the staff mix factor as well as changes resulting from the McCleary vs. the State of Washington ruling. In addition, LEA has increased \$492,014 compared to last year at this time.

- **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 \$4,903,931 compared to this time last year. Changes in the revenue calculations and rate increases for Special Education and the Learning Assistance Program (LAP) resulted in increases of \$1,049,053 and \$2,084,164, respectively. Overall, it is anticipated that Special Education and LAP will receive approximately \$1.0 million and \$2.9 million more in funding this year than last year, respectively. In addition, revenue for the Transportation program increased \$1,387,857 compared to last year due to the implementation of the Student Transportation Allocation Reporting System (STARS). The Transitional Bilingual program also increased \$272,761 due to an increase of 195 student FTE compared to this time 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 decreased \$2,221,619 compared to this time last year. Of this variance, \$1,535,483 was due to the American Recovery and Reinvestment Act (ARRA) Federal Stimulus – School Improvement Grant (SIG) coming to an end last year. In addition, the timing of expenditures, and subsequently reimbursements, for Title I – Disadvantaged and Special Education have resulted in decreases of \$291,893 and \$284,299, respectively, compared to last year at this time. The remaining variance was due to smaller changes in several other programs.

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

Table 2

| <u>Revenue and Other Financing Sources Comparison by Year</u> | | | | | |
|--|-------------------------------|-----------------------------|-------------------------------|-----------------------------|------------------------------------|
| Revenue Source | Through April 2013 | Percent of Total | Through April 2014 | Percent of Total | Variance higher/(lower) |
| Local Taxes | \$ 71,241,443 | 31.55% | \$ 71,871,658 | 30.12% | \$ 630,215 |
| Local Non-Tax | 4,049,958 | 1.79% | 4,506,443 | 1.89% | 456,485 |
| State, General Purpose | 101,897,126 | 45.13% | 111,129,592 | 46.57% | 9,232,465 |
| State, Special Purpose | 22,833,749 | 10.11% | 27,737,680 | 11.62% | 4,903,931 |
| Federal, General Purpose | 331,435 | 0.15% | 268,638 | 0.11% | (62,797) |
| Federal, Special Purpose | 23,312,486 | 10.32% | 21,090,867 | 8.84% | (2,221,619) |
| Revenue - Other Districts | 1,386,534 | 0.61% | 1,418,029 | 0.59% | 31,495 |
| Revenue - Other Agencies | 642,284 | 0.28% | 583,040 | 0.24% | (59,244) |
| Revenue - Other Financing | 108,639 | 0.05% | 39,292 | 0.02% | (69,347) |
| Total Revenue | \$ 225,803,655 | 100.00% | \$ 238,645,239 | 100.00% | \$ 12,841,584 |

EXPENDITURES

- General fund expenditures through April 30, 2014 were \$223,297,395; this was \$7,790,919 or 3.6% 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 \$2,049,388 from this time last year. Regular salaries increased \$1,961,853 due to an increase of 35 FTE compared to this time last year. In addition staff received a cost of living allocation (COLA) of 2% and longevity increments given to all groups. 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 \$1,799,213 compared to this time last year. Regular salaries increased \$1,761,825 due to an increase of 35 FTE compared to this time last year. In addition, staff received a cost of living allocation (COLA) of 2% and longevity increments given to all groups. The remaining variance was due to several smaller changes within this category.
- **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 \$4,141,661 compared to this time last year. Higher retirement rates have resulted in an increase of \$3,292,475. In addition, the increase in staff FTE has resulted in an increase of \$501,833 in health insurance. Social security and workers compensation have also increased \$122,387 and \$251,744, respectively. 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 decreased \$2,068,805 from this time last year. This variance was due to \$2,420,885 spent last year for computers and laptops which were deployed to the districts' high schools as part of Technology Equity – Phase IV last year. In addition, last year the district purchased \$342,760 of equipment to start the Middle School Football program. These purchases have resulted in a decrease of in this category this year. Student participation in the School Breakfast and Lunch programs have also declined this year resulting in a decrease of \$369,336 in food purchases by the district. These were partially offset by increases of \$468,885 and \$186,132 for music curriculum and advance placement textbooks in several subjects, respectively. In addition, Transportation Services have increased \$423,691 in this category due to higher fuel costs, software upgrades and vehicle repairs. There were smaller variances in several other programs within this category.
- **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 \$1,688,599 compared to this time last year. Of this variance, \$352,317 was due to a difference in the timing of payments for Fresh Start students. This year the district has paid for the Fall and Winter terms; last year at this time, the district had only paid for the Fall term. Running Start also increased \$290,634 due to an increase of 26 student FTE and the same timing issue that occurred with Fresh Start. Contract services for instruction of Special Education students with severe social and emotional issues also increased \$338,698. In addition, consultants providing professional development training for Literacy teachers resulted in an increase of \$336,806. Freight and repair costs for Child Nutrition Services have also increased \$212,820 and \$125,160 respectively. Natural gas and electricity costs increased \$173,907 and \$80,703, respectively. These changes were partially offset by decreases in this category of \$119,916 and \$128,252 by Title II – School Improvement and American Recovery & Reinvestment Act (ARRA) Federal Stimulus School Improvement grants, respectively. The remaining variance was due to smaller differences in several other programs.

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

Table 3

| <u>Expenditure and Other Financing Uses Comparison by Year</u> | | | | | |
|---|-------------------------------|-----------------------------|-------------------------------|-----------------------------|------------------------------------|
| Expenditure Objects | Through April 2013 | Percent of Total | Through April 2014 | Percent of Total | Variance higher/(lower) |
| Certificated Salaries | \$ 98,993,166 | 45.94% | \$ 101,042,553 | 45.25% | \$ 2,049,388 |
| Classified Salaries | 34,875,944 | 16.18% | 36,675,157 | 16.42% | 1,799,213 |
| Employee Benefits | 48,750,118 | 22.62% | 52,891,779 | 23.69% | 4,141,661 |
| Supplies and Materials | 13,481,272 | 6.26% | 11,412,467 | 5.11% | (2,068,805) |
| Contractual Services | 18,670,139 | 8.66% | 20,358,739 | 9.12% | 1,688,599 |
| Local Mileage & Travel | 430,277 | 0.20% | 557,458 | 0.25% | 127,181 |
| Capital Outlay | 305,559 | 0.14% | 359,241 | 0.16% | 53,682 |
| Other Financing Uses | - | 0.00% | - | 0.00% | - |
| Total Expenditures | \$ 215,506,476 | 100.00% | \$ 223,297,395 | 100.00% | \$ 7,790,919 |

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. 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, 2013 and April 30, 2014. 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 2013 | Percent of Revenue | April 2014 | Percent of Revenue | Variance higher/(lower) |
| Nonspendable - Inventory & Prepaid Items | \$ 3,650,093 | 1.15% | \$ 2,453,324 | 0.74% | \$ (1,196,769) |
| Committed to Debt and Fiscal Management | 9,636,346 | 3.05% | 11,058,267 | 3.34% | 1,421,921 |
| Committed to Encumbrances | 197,087 | 0.06% | 395,277 | 0.12% | 198,190 |
| Committed to Contingencies | 1,000,000 | 0.32% | 1,000,000 | 0.30% | - |
| Total Debt & Fiscal Management Fund Balance | \$ 14,483,526 | 4.58% | \$ 14,906,868 | 4.50% | \$ 423,342 |
| Restricted for Carryover | \$ 4,483 | 0.00% | \$ 494,990 | 0.15% | \$ 490,507 |
| Restricted for Debt Service | 146,086 | 0.05% | 109,566 | 0.03% | (36,520) |
| Assigned to Carryover | 3,010,406 | 0.95% | 1,674,635 | 0.51% | (1,335,771) |
| Assigned to Curriculum & Instruction | 4,132,968 | 1.31% | 3,580,852 | 1.08% | (552,116) |
| Assigned to Future Operations | 17,703,997 | 5.60% | 12,842,022 | 3.88% | (4,861,975) |
| Restricted or Assigned Fund Balance | \$ 24,997,940 | 7.90% | \$ 18,702,065 | 5.65% | \$ (6,295,875) |
| Total Nonspendable, Restricted, Committed and Assigned Fund Balance | \$ 39,481,466 | 12.48% | \$ 33,608,934 | 10.15% | \$ (5,872,532) |
| Unassigned Fund Balance | \$ 10,297,179 | 3.26% | \$ 15,347,843 | 4.63% | \$ 5,050,664 |
| Total Unassigned Fund Balance | \$ 10,297,179 | 3.26% | \$ 15,347,843 | 4.63% | \$ 5,050,664 |
| Total Fund Balance | \$ 49,778,645 | 15.74% | \$ 48,956,777 | 14.78% | \$ (821,868) |
| Revenue less other financing | \$ 316,326,656 * | | \$ 331,263,739 ** | | |

* 2012-13 total actual revenue less other financing sources as of August 31, 2013

** 2013-14 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 26,081 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 894 budgeted annual average FTE for funded full day kindergarten enrollment.

Table 5 shows monthly budgeted, projected enrollment counts and actual counts through May 2014. The projected annual adjusted average is currently 619 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 - 13 | 26,275 | 26,656 | 381 |
| | * Oct - 13 | 26,409 | 26,667 | 258 |
| | * Nov - 13 | 26,294 | 26,600 | 306 |
| | * Dec - 13 | 26,228 | 26,533 | 305 |
| | * Jan - 14 | 26,133 | 26,532 | 399 |
| | * Feb - 14 | 26,032 | 26,518 | 486 |
| | * Mar - 14 | 26,004 | 26,459 | 454 |
| | * Apr - 14 | 25,892 | 26,408 | 516 |
| | * May - 14 | 25,836 | 26,383 | 548 |
| | Jun - 14 | 25,712 | 26,255 | 543 |
| Average | | 26,081 | 26,501 | 420 |
| Running Start | | 181 | 209 | 28 |
| TCC Fresh Start | | 123 | 150 | 27 |
| Reengagement | | 0 | 161 | 161 |
| Goodwill | | 0 | 24 | 24 |
| Alternative Learning Experience | | 90 | 49 | (41) |
| Adjusted Average | | 26,475 | 27,094 | 619 |
| Actual data through May 2014 | | | | |
| 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).

2013-14 is the seventh 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.

Kindergarten students and 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

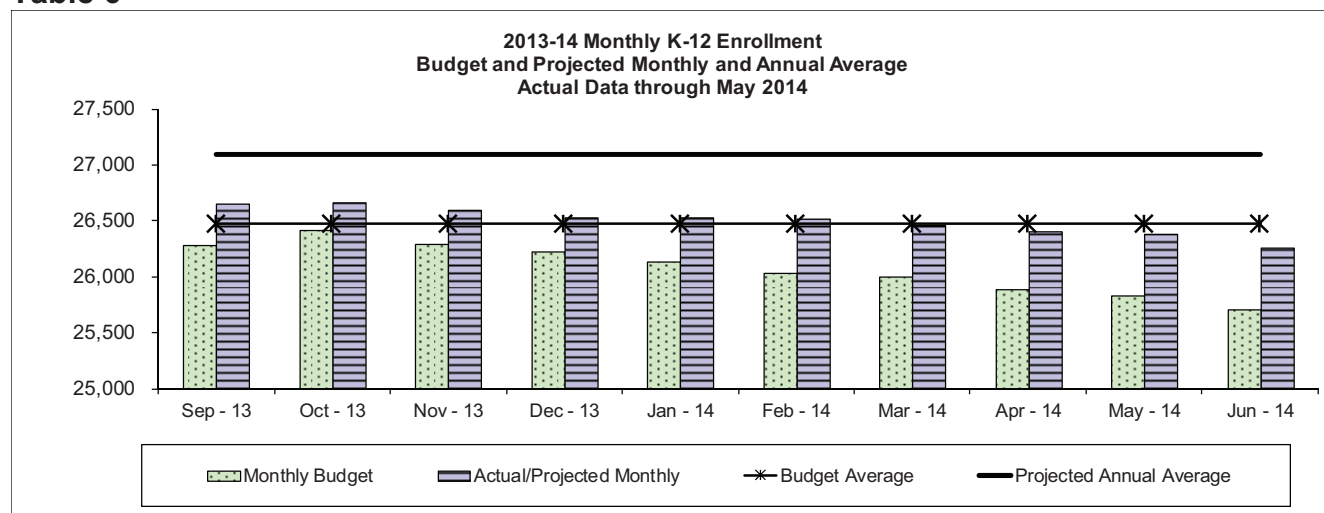


Table 7 displays the variances between actual and projected annual average FTE by individual grade level for 2012-13 and 2013-14, and the variance between projected and budgeted average FTE for 2013-14.

The projected average for 2013-14 enrollment varies from 2012-13 actual enrollment as follows (**Table 7, Column (D)**):

- Elementary schools (grades K-5) increased by 207 FTE;
- Middle schools (grades 6-8) increased by 52 FTE
- High schools (grades 9-12) decreased by 105 FTE;
- Running Start (college level courses) increased by 26 FTE;

Open Doors – 1418 Programs

The district added the Reengagement Center and the Goodwill program this year which increased enrollment compared to last year.

- TCC Fresh Start increased by 3 FTE;
- ALE (Alternative Learning Experience) decreased by 36 FTE.
- Reengagement Center increased by 161 FTE;
- Goodwill increased by 24 FTE;

The combined variances resulted in an average increase of 333 student FTE from the previous year.

Table 7

| K-12 Annual Average FTE Enrollment Two Year Comparison | | | | | |
|---|--------------------------|--------------------------|-----------------------------|----------------------------|----------------------------|
| | (A) 2012-13 Actual | (B) 2013-14 Budget | (C) 2013-14 Projected | (D) Variance (C)-(A) | (E) Variance (C)-(B) |
| Kindergarten * | 1,310 | 1,305 | 1,285 | (25) | (20) |
| Grade 1 | 2,496 | 2,527 | 2,589 | 93 | 62 |
| Grade 2 | 2,284 | 2,414 | 2,432 | 148 | 18 |
| Grade 3 | 2,295 | 2,190 | 2,250 | (45) | 60 |
| Grade 4 | 2,121 | 2,184 | 2,262 | 141 | 78 |
| Grade 5 | 2,188 | 2,053 | 2,083 | (105) | 30 |
| Elementary | 12,694 | 12,674 | 12,901 | 207 | 227 |
| Grade 6 | 2,036 | 2,012 | 2,097 | 61 | 85 |
| Grade 7 | 2,055 | 1,954 | 2,015 | (40) | 61 |
| Grade 8 | 1,990 | 1,961 | 2,022 | 32 | 61 |
| Middle School | 6,082 | 5,927 | 6,134 | 52 | 207 |
| Grade 9 | 2,428 | 2,507 | 2,236 | (192) | (271) |
| Grade 10 | 2,026 | 2,116 | 2,007 | (19) | (109) |
| Grade 11 | 1,648 | 1,594 | 1,616 | (32) | 22 |
| Grade 12 | 1,468 | 1,263 | 1,607 | 139 | 344 |
| High School | 7,571 | 7,480 | 7,466 | (105) | (14) |
| Running Start | 183 | 181 | 209 | 26 | 28 |
| TCC Fresh Start ** | 147 | 123 | 150 | 3 | 27 |
| Reengagement Center ** | 0 | 0 | 161 | 161 | 161 |
| Goodwill ** | 0 | 0 | 24 | 24 | 24 |
| Alternative Learning Experience | 85 | 90 | 49 | (36) | (41) |
| Grand Total * | 26,761 | 26,475 | 27,094 | 333 | 619 |
| Actual data through May 2014 | | | | | |

* This table does not include funded full day kindergarten FTE

** Open Doors - 1418 Programs

Table 7 has changed from prior years. In the past, Fresh Start enrollment, which is now part of Graduation Reengagement, was included in grades 9 through 12 and displayed separately for informational purposes. ALE enrollment was also included in grades 7 through 12 last year. For the purpose of comparability, these enrollment counts have been separated from the regular K-12 enrollment and placed in their appropriate categories. Also, Table 7 does not include funded full day kindergarten FTE. There were 775 funded full day kindergarten FTE in 2012-13. For 2013-14, the budget included 894 funded full day kindergarten FTE; this enrollment is currently projected to be 890 funded FTE.

Memo to Board of Directors
Subject: April 2014 Unaudited Financial Report
May15, 2014
Page 13

CONCLUSION

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

Run Date: May 14, 2014
Run Time: 3:19 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: April 30, 2014

| | Governmental Fund Types | | | | | Trust Fund | |
|--|-------------------------|--------------------|------------------------|-------------------|------------------|-----------------|--------------------|
| | General | Capital Projects | Transportation Vehicle | Debt Service | ASB | Private Purpose | Fund Total |
| Assets | | | | | | | |
| 200: Imprest Cash | 190,000 | 10,000 | 0 | 0 | 10,610 | 0 | 210,610 |
| 236: Cash In Bank-Key Bank | 1,323,008 | 51,088 | 0 | 0 | 1,197,756 | 80,634 | 2,652,486 |
| 237: Cash In Bank-Key Bank/Food Svc | 49,496 | 0 | 0 | 0 | 0 | 0 | 49,496 |
| 240: Cash On Deposit With County | 28,541,771 | 15,564,914 | 3,469 | 14,968,064 | 16,826 | 4,478 | 59,099,522 |
| 241: Warrants Outstanding | (113,018) | (54,586) | 0 | 0 | (15,010) | (2,024) | (184,638) |
| 310: Taxes Receivable-Current Year | 49,407,432 | 9,565,232 | 0 | 21,705,093 | 0 | 0 | 80,677,756 |
| 311: Taxes Receivable-Prior Year | 1,341,319 | 333,434 | 0 | 497,613 | 0 | 0 | 2,172,366 |
| 312: Taxes Receivable-Delinquent | 1,077,387 | 213,649 | 0 | 389,181 | 0 | 0 | 1,680,216 |
| 320: Due From Other Funds | 205,653 | 4,010 | 0 | 0 | 2,256 | 0 | 211,919 |
| 330: AR Due From Other Gov't Units | 237,216 | 11,806 | 0 | 0 | 775 | 0 | 249,797 |
| 331: AR Grant Claims Due From Other Gov'ts | 1,412 | 0 | 0 | 0 | 0 | 0 | 1,412 |
| 335: AR Grants Due From Other Gov't Units | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| 340: Accounts Receivable | 73,518 | 0 | 0 | 0 | 2,392 | 0 | 75,910 |
| 341: AR Employee Receivable | 9,714 | 0 | 0 | 0 | 1,799 | 0 | 11,513 |
| 345: AR Grants - Non-Governmental | 32,640 | 0 | 0 | 0 | 0 | 0 | 32,640 |
| 346: AR Payroll System Receivable | (100) | 0 | 0 | 0 | 0 | 0 | (100) |
| 410: Inventory-Supplies & Materials | 458,909 | 0 | 0 | 0 | 0 | 0 | 458,909 |
| 413: Inventory-Printing & Graphics | 58,315 | 0 | 0 | 0 | 0 | 0 | 58,315 |
| 415: Inventory-Maintenance | 128,758 | 0 | 0 | 0 | 0 | 0 | 128,758 |
| 425: Inventory-Food Service | 1,087,381 | 0 | 0 | 0 | 0 | 0 | 1,087,381 |
| 450: Investments | 39,225,000 | 93,567,000 | 2,763,000 | 1,572,000 | 950,000 | 323,000 | 138,400,000 |
| Total Assets | 123,375,808 | 119,266,547 | 2,766,469 | 39,131,950 | 2,167,405 | 406,088 | 287,114,267 |
| Liabilities and Fund Balance | | | | | | | |
| Liabilities | | | | | | | |
| 601: Liabilities | 2,024,626 | 1,980,606 | 145,031 | 0 | 164,004 | 13,936 | 4,328,202 |
| 605: Accrued Salaries & Benefits | 8,944,497 | 0 | 0 | 0 | 0 | 0 | 8,944,497 |
| 606: Est. Property/Liability Ins Payable | 2,449,275 | 0 | 0 | 0 | 0 | 0 | 2,449,275 |
| 607: Horace Mann Auto Ins Payable | 684 | 0 | 0 | 0 | 0 | 0 | 684 |
| 608: Nutrition Svcs Prepaid | 142,340 | 0 | 0 | 0 | 0 | 0 | 142,340 |
| 610: FICA/Medicare Payable | 669,574 | 0 | 0 | 0 | 0 | 0 | 669,574 |
| 611: Industrial Insurance Payable | 11,711 | 0 | 0 | 0 | 0 | 0 | 11,711 |
| 612: Retirement Payable | 673,155 | 0 | 0 | 0 | 0 | 0 | 673,155 |
| 613: Withholding Tax Payable | (21,708) | 0 | 0 | 0 | 0 | 0 | (21,708) |

Run Date: May 14, 2014

Run Time: 3:19 pm

Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10

Combined Balance Sheet - All Funds

As Of: **April 30, 2014**

| | Governmental Fund Types | | | | | Trust Fund | |
|---|-------------------------|------------------|------------------------|--------------|-----------|-----------------|-------------|
| | General | Capital Projects | Transportation Vehicle | Debt Service | ASB | Private Purpose | Fund Total |
| Liabilities and Fund Balance | | | | | | | |
| 614: Procurement Cards Payable | (3,518) | 0 | 0 | 0 | 0 | 0 | (3,518) |
| 615: Involuntary/Court Ordered Payable | 26,800 | 0 | 0 | 0 | 0 | 0 | 26,800 |
| 616: Sound Partnership Payable | 1,848,274 | 0 | 0 | 0 | 0 | 0 | 1,848,274 |
| 617: Maintenance Deduct & Benefits Payable | (636,861) | 0 | 0 | 0 | 0 | 0 | (636,861) |
| 618: UNUM Life Insurance Payable | 90 | 0 | 0 | 0 | 0 | 0 | 90 |
| 619: Cancer Insurance Payable | 9,030 | 0 | 0 | 0 | 0 | 0 | 9,030 |
| 622: Flex Plan Dependent Care Payable | (19,138) | 0 | 0 | 0 | 0 | 0 | (19,138) |
| 623: Flex Plan Medical Payable | 43,982 | 0 | 0 | 0 | 0 | 0 | 43,982 |
| 624: TSA Payable | (7,696) | 0 | 0 | 0 | 0 | 0 | (7,696) |
| 627: United Way Payable | 17,436 | 0 | 0 | 0 | 0 | 0 | 17,436 |
| 628: Health Insurance Pass Thru | 30,280 | 0 | 0 | 0 | 0 | 0 | 30,280 |
| 629: Veba III/Sick Leave Payable | 866 | 0 | 0 | 0 | 0 | 0 | 866 |
| 630: Salary Deferral | 85,914 | 0 | 0 | 0 | 0 | 0 | 85,914 |
| 632: Benefits And Voluntary Deductions | 260,051 | 0 | 0 | 0 | 0 | 0 | 260,051 |
| 636: APA Salary Insurance Payable | 62,101 | 0 | 0 | 0 | 0 | 0 | 62,101 |
| 637: Est Unemployment Payable | 756,930 | 0 | 0 | 0 | 0 | 0 | 756,930 |
| 638: Est Compensated Absence Payable | 621,635 | 0 | 0 | 0 | 0 | 0 | 621,635 |
| 639: Est Industrial Ins Payable | 4,019,423 | 0 | 0 | 0 | 0 | 0 | 4,019,423 |
| 640: Due To Other Funds | 6,066 | 181,653 | 0 | 0 | 23,203 | 997 | 211,919 |
| 641: AD & D Insurance Payable | (8,542) | 0 | 0 | 0 | 0 | 0 | (8,542) |
| 643: Sales Tax Payable | (31,088) | 0 | 0 | 0 | 0 | 0 | (31,088) |
| 644: Sales & Leasehold Tax Payable | 0 | 0 | 0 | 0 | 41 | 0 | 41 |
| 656: Garnishments Payable | 29,915 | 0 | 0 | 0 | 0 | 0 | 29,915 |
| 657: State Retiree Subsidy Payable | 224,138 | 0 | 0 | 0 | 0 | 0 | 224,138 |
| 750: Unavailable Revenue | 7,678 | 0 | 0 | 0 | 0 | 0 | 7,678 |
| 752: Unavailable Revenue-Tuition | 45,500 | 0 | 0 | 0 | 0 | 0 | 45,500 |
| 753: Unavailable Revenue-Grants | 281,924 | 0 | 0 | 0 | 0 | 0 | 281,924 |
| 754: Unavailable Rev-Cash Register System | 27,550 | 0 | 0 | 0 | 0 | 0 | 27,550 |
| 760: Unavailable Revenue -Taxes Receivable | 51,826,137 | 10,112,315 | 0 | 22,591,886 | 0 | 0 | 84,530,339 |
| Total Liabilities | 74,419,031 | 12,274,574 | 145,031 | 22,591,886 | 187,247 | 14,933 | 109,632,703 |
| Fund Balance | | | | | | | |
| 840: Nonspendable - Inventory & Prepaid Items | 2,453,324 | 0 | 0 | 0 | 82,037 | 0 | 2,535,361 |
| 819: Restricted to Fund Purposes | 0 | 0 | 0 | 0 | 1,880,723 | 0 | 1,880,723 |

Run Date: May 14, 2014
 Run Time: 3:19 pm
 Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
 As Of: April 30, 2014

| | Governmental Fund Types | | | | | Trust Fund | |
|---|-------------------------|-------------------------|-------------------------------|---------------------|------------------|------------------------|--------------------|
| | <u>General</u> | <u>Capital Projects</u> | <u>Transportation Vehicle</u> | <u>Debt Service</u> | <u>ASB</u> | <u>Private Purpose</u> | <u>Fund Total</u> |
| Liabilities and Fund Balance | | | | | | | |
| 821: Restricted for Carryover | 494,990 | 0 | 0 | 0 | 0 | 0 | 494,990 |
| 830: Restricted for Debt Service | 109,566 | 0 | 0 | 7,241,697 | 0 | 0 | 7,351,263 |
| 861: Restricted from Bond Proceeds | 0 | 61,219,306 | 0 | 0 | 0 | 0 | 61,219,306 |
| 862: Restricted from Levy Proceeds | 0 | 28,922,144 | 0 | 0 | 0 | 0 | 28,922,144 |
| 860: Committed to Debt & Fiscal Mgmt | 11,058,267 | 0 | 0 | 0 | 0 | 0 | 11,058,267 |
| 870: Committed to Contingencies | 1,000,000 | 0 | 0 | 0 | 0 | 336,213 | 1,336,213 |
| 820: Assigned to Encumbrances | 395,277 | 21,752,702 | 0 | 0 | 50 | 0 | 22,148,029 |
| 866: Assigned to Carryover | 1,674,635 | 0 | 0 | 0 | 0 | 0 | 1,674,635 |
| 868: Assigned to C&I | 3,580,852 | 0 | 0 | 0 | 0 | 0 | 3,580,852 |
| 875: Assigned to Future Operations | 12,842,022 | 0 | 0 | 0 | 0 | 0 | 12,842,022 |
| 889: Assigned to Fund Purposes | 0 | 0 | 3,341,326 | 0 | 0 | 0 | 3,341,326 |
| 890: Unassigned Fund Balance | 15,347,843 | (4,902,179) | (719,887) | 9,298,366 | 17,347 | 54,942 | 19,096,432 |
| Total Fund Balance | 48,956,777 | 106,991,974 | 2,621,439 | 16,540,064 | 1,980,157 | 391,155 | 177,481,565 |
| Total Liabilities and Fund Balance | 123,375,808 | 119,266,547 | 2,766,469 | 39,131,950 | 2,167,405 | 406,088 | 287,114,267 |

Run Date: May 14, 2014

Run Time: 3:20 pm

Report ID: TS164.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: April 30, 2014



| State Object | Prior Year Adopted Budget | Prior Year Year to Date Actual | Under Budget_ (Over) | % Spent | Current Year Adopted Budget | Current Year_ Year to Date Actual | Under Budget (Over) | % Spent |
|--|---------------------------------|--------------------------------------|-------------------------|-------------|-----------------------------------|---|------------------------|-------------|
| 0 - Debit Transfer | 2,716,218 | 1,289,962 | 1,426,256 | 47.5 | 2,676,203 | 1,326,967 | 1,349,236 | 49.6 |
| 1 - Credit Transfer | (2,716,218) | (1,289,962) | (1,426,256) | 47.5 | (2,676,203) | (1,326,967) | (1,349,236) | 49.6 |
| 2 - Salaries - Certificated | 153,280,439 | 98,993,166 | 54,287,273 | 64.6 | 158,419,023 | 101,042,553 | 57,376,470 | 63.8 |
| 3 - Salaries - Classified | 53,957,149 | 34,875,944 | 19,081,205 | 64.6 | 56,060,783 | 36,675,157 | 19,385,626 | 65.4 |
| 4 - Employees Benefits & Payroll Taxes | 70,873,271 | 48,750,118 | 22,123,153 | 68.8 | 77,627,664 | 52,891,779 | 24,735,885 | 68.1 |
| 5 - Supplies, Etc. | 21,012,561 | 13,481,272 | 7,531,289 | 64.2 | 17,709,479 | 11,412,467 | 6,297,012 | 64.4 |
| 7 - Purchased Services | 31,780,776 | 18,670,139 | 13,110,637 | 58.7 | 32,403,666 | 20,358,739 | 12,044,927 | 62.8 |
| 8 - Travel | 734,930 | 430,277 | 304,653 | 58.5 | 521,640 | 557,458 | (35,818) | 106.9 |
| 9 - Capital Outlay | 1,116,116 | 305,559 | 810,557 | 27.4 | 868,498 | 359,241 | 509,257 | 41.4 |
| District Total | 332,755,242 | 215,506,476 | 117,248,766 | 64.8 | 343,610,753 | 223,297,395 | 120,313,358 | 65.0 |

Run Date: May 14, 2014

Run Time: 3:23 pm

Report ID: TS158.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: April 30, 2014

| | Current Year <u>Adopted</u> <u>Budget</u> | Current Year Year to Date_ <u>Actual</u> | Under Budget <u>(Over)</u> | % Current Year_ <u>Budget</u> | % Prior Year_ <u>Budget</u> |
|---|---|--|-------------------------------|-------------------------------------|-----------------------------------|
| Resources Available | | | | | |
| Debt and Fiscal Management | | | | | |
| 840: Nonspendable - Inventory & Prepaid Items | 3,650,093 | 2,453,324 | (1,196,769) | 67.2 | 162.7 |
| 860: Committed to Debt & Fiscal Mgmt | 10,059,688 | 11,058,267 | 998,579 | 109.9 | 108.4 |
| 870: Committed to Contingencies | 1,000,000 | 1,000,000 | 0 | 100.0 | 100.0 |
| 820: Assigned to Encumbrances | 197,087 | 395,277 | 198,190 | 200.6 | 25.0 |
| Total Debt and Fiscal Management | 14,906,868 | 14,906,868 | 0 | 100.0 | 100.4 |
| Restricted and Assigned FB | | | | | |
| 821: Restricted for Carryover | 250,000 | 494,990 | 244,990 | 198.0 | 1.0 |
| 830: Restricted for Debt Service | 109,565 | 109,566 | 1 | 100.0 | 80.0 |
| 866: Assigned to Carryover | 1,790,788 | 1,674,635 | (116,153) | 93.5 | 267.0 |
| 868: Assigned to C&I | 2,875,324 | 3,580,852 | 705,528 | 124.5 | 101.7 |
| 875: Assigned to Future Operations | 14,281,340 | 12,842,022 | (1,439,318) | 89.9 | 148.2 |
| Total Restricted and Assigned FB | 19,307,017 | 18,702,065 | (604,952) | 96.9 | 140.7 |
| Total Beginning Fund Balance | 34,213,885 | 33,608,934 | (604,951) | 98.2 | 122.7 |
| Revenue | | | | | |
| 1 - Local Taxes | 80,929,948 | 71,871,658 | (9,058,290) | 88.8 | 87.4 |
| 2 - Local Non-Tax | 6,350,829 | 4,506,443 | (1,844,386) | 71.0 | 68.1 |
| 3 - State - General Purpose | 159,390,718 | 111,129,592 | (48,261,126) | 69.7 | 68.9 |
| 4 - State - Special Purpose | 46,167,577 | 27,737,680 | (18,429,897) | 60.1 | 55.2 |
| 5 - Federal - General Purpose | 371,883 | 268,638 | (103,245) | 72.2 | 88.6 |
| 6 - Federal - Special Purpose | 35,483,334 | 21,090,867 | (14,392,467) | 59.4 | 56.4 |
| 7 - Revenue from other Districts | 1,800,000 | 1,418,029 | (381,971) | 78.8 | 77.0 |
| 8 - Revenue from other Agencies | 769,450 | 583,040 | (186,410) | 75.8 | 262.2 |
| 9 - Other Financing Sources | 1,500,000 | 39,292 | (1,460,708) | 2.6 | 7.8 |
| Total Revenue | 332,763,739 | 238,645,239 | (94,118,500) | 71.7 | 70.1 |
| Total Resources Available | 366,977,624 | 272,254,172 | (94,723,452) | 74.2 | 74.9 |
| Uses of Resources | | | | | |
| Expenditures | | | | | |
| | 0 | 504 | (504) | 100.0 | 100.0 |
| 01: Basic Education | 181,603,324 | 117,427,532 | 64,175,792 | 64.7 | 66.0 |
| 02: Basic Education - ALE | 475,964 | 245,974 | 229,990 | 51.7 | 64.0 |
| 12: Fed Stimulus - School Imp | 0 | 41,829 | (41,829) | 100.0 | 62.4 |

Run Date: May 14, 2014

Run Time: 3:23 pm

Report ID: TS158.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: April 30, 2014

| | 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> |
|---|---|--|-------------------------------|-------------------------------------|-----------------------------------|
| Uses of Resources | | | | | |
| 21: Special Education, State | 36,078,250 | 25,370,268 | 10,707,982 | 70.3 | 69.1 |
| 22: SPED Infants & Tod - State | 1,049,086 | 521,633 | 527,453 | 49.7 | 100.0 |
| 24: Special Education, Federal | 6,909,539 | 4,457,579 | 2,451,960 | 64.5 | 65.4 |
| 31: Career & Tech Ed, State | 9,077,030 | 6,421,545 | 2,655,485 | 70.7 | 66.5 |
| 34: Middle School CTE | 701,400 | 634,159 | 67,241 | 90.4 | 59.1 |
| 38: Career & Tech Ed, Federal | 212,300 | 82,318 | 129,982 | 38.8 | 51.4 |
| 45: CTE Skills Cntr Trade Ind | 0 | 1,031 | (1,031) | 100.0 | 100.0 |
| 51: Disadvantaged, Federal | 9,340,916 | 5,407,074 | 3,933,842 | 57.9 | 51.4 |
| 52: School Improvement, Federa | 1,766,909 | 1,157,222 | 609,687 | 65.5 | 68.7 |
| 55: Learning Assistance Prog, | 7,453,990 | 3,725,503 | 3,728,487 | 50.0 | 58.0 |
| 56: State Institutions, Ctrs & | 426,904 | 256,361 | 170,543 | 60.1 | 59.1 |
| 57: NegleCTEd & Delinquent | 49,011 | 55,179 | (6,168) | 112.6 | 55.2 |
| 58: Special & Pilot Programs | 1,258,660 | 899,337 | 359,323 | 71.5 | 12.5 |
| 59: Institutions - Adult Jails | 89,369 | 48,406 | 40,963 | 54.2 | 55.0 |
| 61: Head Start, Federal | 4,403,744 | 3,165,913 | 1,237,831 | 71.9 | 64.9 |
| 64: Limited English Proficienc | 391,133 | 61,101 | 330,032 | 15.6 | 26.5 |
| 65: Transitional Bilingual, St | 3,257,442 | 2,288,193 | 969,249 | 70.2 | 71.9 |
| 68: Indian Education, Federal | 135,064 | 93,276 | 41,788 | 69.1 | 68.0 |
| 69: Other Compensatory Program | 157,876 | 120,178 | 37,698 | 76.1 | 67.7 |
| 73: Summer School | 189,100 | 639 | 188,461 | 0.3 | 13.6 |
| 74: Highly Capable, State | 264,603 | 198,188 | 66,415 | 74.9 | 76.7 |
| 79: Other Instructional Pgms | 8,392,623 | 2,221,911 | 6,170,712 | 26.5 | 21.2 |
| 89: Community Services | 414,311 | 231,702 | 182,609 | 55.9 | 50.2 |
| 97: District-Wide Support | 46,338,457 | 31,108,883 | 15,229,575 | 67.1 | 66.6 |
| 98: Nutrition Svcs | 12,379,221 | 9,513,788 | 2,865,433 | 76.9 | 79.1 |
| 99: Pupil Transportation | 10,794,527 | 7,540,171 | 3,254,356 | 69.9 | 67.4 |
| Total Expenditures | 343,610,753 | 223,297,395 | 120,313,358 | 65.0 | 64.8 |
| Total Uses of Resources | 343,610,753 | 223,297,395 | 120,313,358 | 65.0 | 64.8 |
| Ending Fund Balance | 23,366,871 | 48,956,777 | 25,589,906 | 209.5 | 233.4 |
| 840: Nonspendable - Inventory & Prepaid Items | 3,650,093 | 2,453,324 | (1,196,769) | 67.2 | 162.7 |
| 860: Committed to Debt & Fiscal Mgmt | 10,059,688 | 11,058,267 | 998,579 | 109.9 | 108.4 |
| 870: Committed to Contingencies | 1,000,000 | 1,000,000 | 0 | 100.0 | 100.0 |
| 820: Assigned to Encumbrances | 197,087 | 395,277 | 198,190 | 200.6 | 25.0 |
| Total Debt and Fiscal Management | 14,906,868 | 14,906,868 | 0 | 100.0 | 100.4 |

Run Date: May 14, 2014

Run Time: 3:23 pm

Report ID: TS158.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: April 30, 2014

| | 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> |
|---|--|---|---------------------------------------|--|--|
| 821: Restricted for Carryover | 250,000 | 494,990 | 244,990 | 198.0 | 100.0 |
| 830: Restricted for Debt Service | 73,043 | 109,566 | 36,523 | 150.0 | 80.0 |
| 866: Assigned to Carryover | 150,000 | 1,674,635 | 1,524,635 | 1,116.4 | 2,006.9 |
| 868: Assigned to C&I | 919,098 | 3,580,852 | 2,661,754 | 389.6 | 654.2 |
| 875: Assigned to Future Operations | 7,067,862 | 12,842,022 | 5,774,160 | 181.7 | 297.9 |
| Total Restricted and Assigned FB | 8,460,003 | 18,702,065 | 10,242,062 | 221.1 | 361.9 |
| 890: Unassigned Fund Balance | 0 | 15,347,843 | 15,347,843 | 100.0 | 100.0 |
| Total Fund Balance | 23,366,871 | 48,956,777 | 25,589,906 | 209.5 | 233.4 |

Run Date: May 14, 2014
Run Time: 3:25 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, 2014

| <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 | 81,554,758 | 71,241,443 | (10,313,315) | 87.4 | 80,770,000 | 71,871,658 | (8,898,342) | 89.0 |
| 13000: Sale Of Tax Title Property | 1,941 | 0 | (1,941) | 0.0 | 1,941 | 0 | (1,941) | 0.0 |
| 19000: Other Local Taxes | 0 | 0 | 0 | 100.0 | 158,007 | 0 | (158,007) | 0.0 |
| 1 - Local Taxes | 81,556,699 | 71,241,443 | (10,315,256) | 87.4 | 80,929,948 | 71,871,658 | (9,058,290) | 88.8 |
| 2 - Local Non-Tax | | | | | | | | |
| 21000: Tuition & Fees - Unassigned | 470,000 | 566,949 | 96,949 | 120.6 | 397,475 | 941,932 | 544,457 | 237.0 |
| 21010: Regular Student Fees | 100,000 | 57,339 | (42,661) | 57.3 | 100,000 | 34,955 | (65,045) | 35.0 |
| 21020: ALE Student Fees | 0 | 1,049 | 1,049 | 100.0 | 0 | 674 | 674 | 100.0 |
| 21210: Special Ed Preschool Tuition | 70,250 | 55,571 | (14,679) | 79.1 | 70,250 | 0 | (70,250) | 0.0 |
| 21730: Summer School - Tuition & Fees | 85,000 | 0 | (85,000) | 0.0 | 70,000 | 3,460 | (66,540) | 4.9 |
| 21800: Convenience Fee | 0 | 20,253 | 20,253 | 100.0 | 0 | 21,956 | 21,956 | 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 | 0 | 7,702 | 7,702 | 100.0 | 50,000 | 4,975 | (45,025) | 10.0 |
| 22010: Sale of Supplies & Svcs - FR 1 | 0 | 76,992 | 76,992 | 100.0 | 70,000 | 95,628 | 25,628 | 136.6 |
| 22020: Sale of Supplies & Svcs - FR 2 | 0 | 25,028 | 25,028 | 100.0 | 18,000 | 21,469 | 3,469 | 119.3 |
| 22030: Sale of Supplies & Svcs-Schools | 1,500 | 2 | (1,499) | 0.1 | 0 | 103 | 103 | 100.0 |
| 22040: Sale of Recoverable Items | 102,071 | 84,569 | (17,502) | 82.9 | 95,000 | 98,202 | 3,202 | 103.4 |
| 22050: Sale of Supplies & Svcs - Trip 1 | 0 | 44,426 | 44,426 | 100.0 | 100,000 | 147,994 | 47,994 | 148.0 |
| 22060: Sale of Supplies & Svcs - Trip 2 | 0 | 7,168 | 7,168 | 100.0 | 50,000 | 2,710 | (47,290) | 5.4 |
| 22100: Other Storeroom Sales | 23,147 | 3,595 | (19,552) | 15.5 | 5,000 | 2,982 | (2,018) | 59.6 |
| 22200: Copy Center Reimbursements | 50,000 | 21,756 | (28,244) | 43.5 | 50,000 | 34,752 | (15,248) | 69.5 |
| 22310: CTE Sales of Goods, Supplies & Svcs | 60,000 | 32,932 | (27,068) | 54.9 | 40,000 | 28,146 | (11,854) | 70.4 |
| 22910: Nutrition Service Sales | 1,585,846 | 1,377,997 | (207,849) | 86.9 | 1,836,774 | 1,366,160 | (470,614) | 74.4 |
| 22930: NS Refunds | 0 | 0 | 0 | 100.0 | 0 | 0 | 0 | 100.0 |
| 22940: NS Sales - Special Events | 15,000 | 8,310 | (6,690) | 55.4 | 15,000 | 6,928 | (8,072) | 46.2 |
| 22960: NS Sales - Breakfast | 109,829 | 93,282 | (16,547) | 84.9 | 128,354 | 90,053 | (38,301) | 70.2 |
| 22990: School Bus Revenue | 0 | 1,370 | 1,370 | 100.0 | 0 | 1,410 | 1,410 | 100.0 |
| 23000: Investment Earnings | 100,000 | 47,708 | (52,292) | 47.7 | 75,000 | 26,146 | (48,854) | 34.9 |
| 25000: Gifts, Grants, & Donations (Local) | 120,000 | 202,920 | 82,920 | 169.1 | 260,000 | 137,845 | (122,155) | 53.0 |
| 26000: Fines & Damages | 65,000 | 20,376 | (44,624) | 31.3 | 45,000 | 21,067 | (23,933) | 46.8 |
| 27000: Rentals & Leases | 356,100 | 220,483 | (135,617) | 61.9 | 300,000 | 228,781 | (71,219) | 76.3 |
| 27010: Facility Use - Computer Lab Fee | 0 | 0 | 0 | 100.0 | 0 | (136) | (136) | 100.0 |
| 27020: Facility Use - Utility Surcharge | 15,400 | 8,842 | (6,558) | 57.4 | 13,200 | 11,396 | (1,804) | 86.3 |
| 27030: Facility Use - Custodial Labor | 271,500 | 162,469 | (109,031) | 59.8 | 227,900 | 180,050 | (47,850) | 79.0 |
| 27040: Facility Use - Field/Stadium Maint | 12,000 | 7,838 | (4,163) | 65.3 | 9,000 | 12,733 | 3,733 | 141.5 |
| 27050: Facility Use - Security | 0 | 1,118 | 1,118 | 100.0 | 0 | 216 | 216 | 100.0 |

Run Date: May 14, 2014
Run Time: 3:25 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, 2014

| <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 | | | | | | | | |
| 27060: Facility Use - Theater Tech | 16,000 | 13,213 | (2,788) | 82.6 | 21,000 | 14,263 | (6,738) | 67.9 |
| 28000: Insurance Recoveries | 0 | 5,594 | 5,594 | 100.0 | 60,000 | 5,964 | (54,036) | 9.9 |
| 29000: Local Support Non Tax-Unassigned | 1,375,731 | 622,812 | (752,919) | 45.3 | 1,257,876 | 596,971 | (660,905) | 47.5 |
| 29001: Procurement Card Rebates | 75,000 | 54,008 | (20,992) | 72.0 | 100,000 | 96,083 | (3,917) | 96.1 |
| 29010: Cash Over/Short | 0 | 7 | 7 | 100.0 | 0 | 7 | 7 | 100.0 |
| 29060: Timber Sales | 0 | 94,811 | 94,811 | 100.0 | 0 | 76,879 | 76,879 | 100.0 |
| 29070: CPF Indirect | 700,000 | 0 | (700,000) | 0.0 | 700,000 | 0 | (700,000) | 0.0 |
| 29100: E-Rate Discount | 0 | 6,457 | 6,457 | 100.0 | 0 | 135,248 | 135,248 | 100.0 |
| 29220: Advertising Commissions | 52,000 | 15,000 | (37,000) | 28.8 | 52,000 | 1,000 | (51,000) | 1.9 |
| 29230: Photography Commissions | 70,000 | 53,365 | (16,636) | 76.2 | 70,000 | 51,364 | (18,636) | 73.4 |
| 29240: Vending-Beverage Commissions | 19,000 | 3,669 | (15,331) | 19.3 | 19,000 | 1,830 | (17,170) | 9.6 |
| 29250: Vending-Food Commissions | 1,000 | 223 | (777) | 22.3 | 5,000 | 897 | (4,103) | 17.9 |
| 29260: Other Commissions/Rebates | 10,000 | 22,758 | 12,758 | 227.6 | 20,000 | 3,354 | (16,646) | 16.8 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 2 - Local Non-Tax | 5,951,374 | 4,049,958 | (1,901,416) | 68.1 | 6,350,829 | 4,506,443 | (1,844,386) | 71.0 |
| 3 - State - General Purpose | | | | | | | | |
| 31000: Apportionment | 135,794,816 | 94,106,674 | (41,688,142) | 69.3 | 146,011,043 | 102,585,051 | (43,425,992) | 70.3 |
| 31210: Apportionment - Special Ed | 5,466,952 | 3,843,000 | (1,623,952) | 70.3 | 5,810,947 | 4,105,075 | (1,705,872) | 70.6 |
| 33000: Local Effort Assistance | 6,593,123 | 3,947,453 | (2,645,670) | 59.9 | 7,568,728 | 4,439,466 | (3,129,262) | 58.7 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 3 - State - General Purpose | 147,854,891 | 101,897,126 | (45,957,765) | 68.9 | 159,390,718 | 111,129,592 | (48,261,126) | 69.7 |
| 4 - State - Special Purpose | | | | | | | | |
| 41000: Special Purpose - Unassigned | 6,769,450 | 6,725 | (6,762,725) | 0.1 | 5,000,000 | 4,154 | (4,995,846) | 0.1 |
| 41210: Special Education | 19,237,317 | 13,231,402 | (6,005,915) | 68.8 | 19,849,561 | 13,597,872 | (6,251,689) | 68.5 |
| 41220: SPED Infants & Toddlers - State | 0 | 0 | 0 | 100.0 | 1,133,013 | 682,584 | (450,429) | 60.2 |
| 41550: Learning Assistance | 4,885,008 | 3,356,149 | (1,528,859) | 68.7 | 7,777,493 | 5,440,314 | (2,337,179) | 69.9 |
| 41560: State Institutions, Centers, and Homes - Delinquent | 442,244 | 245,650 | (196,594) | 55.5 | 446,968 | 288,683 | (158,285) | 64.6 |
| 41580: Special & Pilot Programs | 1,297,478 | 126,718 | (1,170,760) | 9.8 | 1,258,660 | 167,590 | (1,091,070) | 13.3 |
| 41590: Institutions - Juveniles in Adult Jail | 86,747 | 50,883 | (35,864) | 58.7 | 93,569 | 52,141 | (41,428) | 55.7 |
| 41650: Transitional Bilingual | 1,932,855 | 1,426,172 | (506,683) | 73.8 | 2,193,216 | 1,698,933 | (494,283) | 77.5 |
| 41740: Highly Capable | 249,312 | 177,045 | (72,267) | 71.0 | 264,603 | 184,875 | (79,728) | 69.9 |
| 41980: School Nutrition Services | 299,246 | 190,008 | (109,238) | 63.5 | 285,859 | 209,682 | (76,177) | 73.4 |
| 41990: Transportation - Operations | 6,197,622 | 4,022,996 | (2,174,626) | 64.9 | 7,864,635 | 5,410,853 | (2,453,782) | 68.8 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 4 - State - Special Purpose | 41,397,279 | 22,833,749 | (18,563,530) | 55.2 | 46,167,577 | 27,737,680 | (18,429,897) | 60.1 |
| 5 - Federal - General Purpose | | | | | | | | |

Run Date: May 14, 2014
Run Time: 3:25 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, 2014

| <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 | | | | | | | | |
| 52000: Direct Federal Revenue - Unassigned | 294,080 | 218,049 | (76,031) | 74.1 | 291,883 | 210,615 | (81,268) | 72.2 |
| 53000: Impact Aid - Maintenance & Operations | 0 | 12,329 | 12,329 | 100.0 | 0 | 10,109 | 10,109 | 100.0 |
| 53290: Impact Aid - Special Ed Funding | 0 | 20,263 | 20,263 | 100.0 | 0 | 24,255 | 24,255 | 100.0 |
| 54000: Federal in Lieu of Taxes | 0 | 55,637 | 55,637 | 100.0 | 0 | 0 | 0 | 100.0 |
| 55000: Federal Forests | 80,000 | 25,158 | (54,842) | 31.4 | 80,000 | 23,659 | (56,341) | 29.6 |
| | ----- | ----- | ----- | | ----- | ----- | ----- | |
| 5 - Federal - General Purpose | 374,080 | 331,435 | (42,645) | 88.6 | 371,883 | 268,638 | (103,245) | 72.2 |
| 6 - Federal - Special Purpose | | | | | | | | |
| 61000: Special Purpose - OSPI Unassigned | 0 | 10,000 | 10,000 | 100.0 | 0 | 13,600 | 13,600 | 100.0 |
| 61120: Federal Stimulus - School Improvement | 2,811,500 | 1,563,897 | (1,247,603) | 55.6 | 0 | 28,414 | 28,414 | 100.0 |
| 61240: Special Ed - Supplemental | 7,600,894 | 3,919,597 | (3,681,297) | 51.6 | 7,209,412 | 3,635,299 | (3,574,113) | 50.4 |
| 61380: CTE - Carl Perkins Grant | 334,336 | 136,810 | (197,526) | 40.9 | 221,514 | 70,233 | (151,281) | 31.7 |
| 61510: Disadvantaged - Title IA | 11,657,649 | 5,180,722 | (6,476,927) | 44.4 | 9,746,312 | 4,888,830 | (4,857,482) | 50.2 |
| 61520: School Improvement - TII, IV, V & VI | 1,971,283 | 1,148,484 | (822,799) | 58.3 | 1,843,593 | 1,055,708 | (787,885) | 57.3 |
| 61570: Institutions - Neglected & Delinquent | 54,490 | 25,473 | (29,017) | 46.7 | 51,138 | 50,590 | (548) | 98.9 |
| 61640: Limited English Proficiency | 402,980 | 82,992 | (319,988) | 20.6 | 398,956 | 43,997 | (354,959) | 11.0 |
| 61890: Other Community Services | 99,411 | 0 | (99,411) | 0.0 | 99,411 | 0 | (99,411) | 0.0 |
| 61910: Regular Lunch Reimbursement | 203,167 | 115,033 | (88,134) | 56.6 | 161,326 | 107,194 | (54,132) | 66.4 |
| 61920: Reduced Price Lunch Reimbursement | 623,444 | 471,716 | (151,728) | 75.7 | 662,340 | 490,549 | (171,791) | 74.1 |
| 61930: Free Lunch Reimbursement | 6,875,357 | 4,839,903 | (2,035,454) | 70.4 | 6,771,238 | 4,802,830 | (1,968,408) | 70.9 |
| 61940: Certified Lunch Reimbursement | 0 | 117,551 | 117,551 | 100.0 | 186,275 | 130,666 | (55,609) | 70.1 |
| 61950: Regular Breakfast Reimbursement | 20,461 | 13,734 | (6,727) | 67.1 | 20,080 | 12,578 | (7,502) | 62.6 |
| 61960: Reduced Price Breakfast Reimbursement | 161,907 | 119,360 | (42,547) | 73.7 | 167,878 | 120,415 | (47,463) | 71.7 |
| 61970: Free Breakfast Reimbursement | 2,245,079 | 1,591,922 | (653,157) | 70.9 | 2,226,241 | 1,510,969 | (715,272) | 67.9 |
| 61980: Free Snack Reimbursement | 89,127 | 67,628 | (21,499) | 75.9 | 94,245 | 57,307 | (36,938) | 60.8 |
| 61990: Fresh Fruit & Vegetable Reimbursement | 0 | 0 | 0 | 100.0 | 0 | 63,038 | 63,038 | 100.0 |
| 62000: Direct Special Purpose Grants | 366,000 | 96,276 | (269,724) | 26.3 | 0 | 10,305 | 10,305 | 100.0 |
| 62610: Head Start | 5,078,049 | 2,889,772 | (2,188,277) | 56.9 | 4,843,167 | 3,086,609 | (1,756,558) | 63.7 |
| 62680: Indian Education - ED | 159,186 | 95,848 | (63,338) | 60.2 | 140,926 | 79,550 | (61,377) | 56.4 |
| 63000: Federal Grants Through Other Entities - Unassigned | 12,967 | 6,851 | (6,116) | 52.8 | 12,967 | 40,000 | 27,033 | 308.5 |
| 63210: SPED Medicaid Match | 0 | 166,855 | 166,855 | 100.0 | 0 | (5,431) | (5,431) | 100.0 |
| 69980: USDA Commodities | 550,000 | 652,060 | 102,060 | 118.6 | 626,315 | 797,620 | 171,305 | 127.4 |
| | ----- | ----- | ----- | | ----- | ----- | ----- | |
| 6 - Federal - Special Purpose | 41,317,287 | 23,312,486 | (18,004,801) | 56.4 | 35,483,334 | 21,090,867 | (14,392,467) | 59.4 |
| 7 - Revenue from other Districts | | | | | | | | |
| 71210: Special Education | 1,800,000 | 1,381,439 | (418,561) | 76.7 | 1,800,000 | 1,413,029 | (386,971) | 78.5 |
| 71450: CTE Skills Center RV | 0 | 5,095 | 5,095 | 100.0 | 0 | 5,000 | 5,000 | 100.0 |

Run Date: May 14, 2014
Run Time: 3:25 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, 2014**

| <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> | | |
| 7 - Revenue from other Districts | 1,800,000 | 1,386,534 | (413,466) | 77.0 | 1,800,000 | 1,418,029 | (381,971) | 78.8 |
| 8 - Revenue from other Agencies | | | | | | | | |
| 81000: Governmental Entities | 245,000 | 185,753 | (59,247) | 75.8 | 0 | 114,738 | 114,738 | 100.0 |
| 82000: Private Foundations Revenue | 0 | 2,126 | 2,126 | 100.0 | 0 | 12,492 | 12,492 | 100.0 |
| 85000: Educational Service Districts | 0 | 454,405 | 454,405 | 100.0 | 769,450 | 455,809 | (313,641) | 59.2 |
| 8 - Revenue from other Agencies | 245,000 | 642,284 | 397,284 | 262.2 | 769,450 | 583,040 | (186,410) | 75.8 |
| 9 - Other Financing Sources | | | | | | | | |
| 93000: Sale of Equipment | 0 | 108,639 | 108,639 | 100.0 | 0 | 39,292 | 39,292 | 100.0 |
| 99000: Operating Transfers | 1,400,000 | 0 | (1,400,000) | 0.0 | 1,500,000 | 0 | (1,500,000) | 0.0 |
| 9 - Other Financing Sources | 1,400,000 | 108,639 | (1,291,361) | 7.8 | 1,500,000 | 39,292 | (1,460,708) | 2.6 |
| District Total | 321,896,610 | 225,803,655 | (96,092,955) | 70.1 | 332,763,739 | 238,645,239 | (94,118,500) | 71.7 |

Run Date: May 14, 2014

Run Time: 3:26 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 2014

| <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> |
|---------------------------------------|---------------------------|---------------------------|----------------------|--------------------------------------|--------------------|-----------------------------------|-----------------------------|
| 52473: T2-A Teacher Quality 12-13 | 0 | 0 | 0 | 504 | 0 | (504) | 100.0 |
| Total | 0 | 0 | 0 | 504 | 0 | (504) | 100.0 |
| 01: Basic Education | | | | | | | |
| 01000: Basic Education | 151,497,343 | 149,753,608 | 12,393,366 | 100,188,740 | 44,176,551 | 5,388,317 | 96.4 |
| 01030: BE BECCA Program | 0 | 109,577 | 4,002 | 8,594 | 544 | 100,439 | 8.3 |
| 01040: BE Building Contributions | 0 | 339,975 | 15,853 | 69,492 | 4,766 | 265,717 | 21.8 |
| 01050: BE Kindergarten Contributions | 0 | 29,734 | 2,971 | 26,025 | 0 | 3,709 | 87.5 |
| 01079: BE Categorical Carryover | 940,788 | (41,187) | 0 | 0 | 0 | (41,187) | 0.0 |
| 01110: BE FD Kindergarten - State | 5,032,427 | 5,032,427 | 380,080 | 3,156,751 | 1,408,314 | 467,362 | 90.7 |
| 01210: BE Fund Balance Special Ed | 1,291,000 | 1,291,000 | 79,546 | 640,445 | 303,306 | 347,249 | 73.1 |
| 01240: BE SPED Peer Review Pool | 75,000 | 75,000 | 193 | 2,562 | 0 | 72,438 | 3.4 |
| 01250: BE Campus Security | 1,337,751 | 1,337,751 | 106,402 | 922,488 | 387,395 | 27,869 | 97.9 |
| 01270: BE Secondary Advisory Stipends | 50,000 | 50,000 | 3,018 | 12,262 | 0 | 37,738 | 24.5 |
| 01310: BE Para Coverage | 25,000 | 25,000 | 0 | 72 | 0 | 24,928 | 0.3 |
| 01320: BE Peer Review Pool | 85,000 | 85,000 | 0 | 0 | 0 | 85,000 | 0.0 |
| 01430: BE FB Class Size Reduction | 3,581,698 | 3,501,138 | 471,858 | 3,665,713 | 1,752,257 | (1,916,832) | 154.7 |
| 01440: BE FB Non-Instructional | 869,461 | 869,461 | 58,112 | 488,536 | 220,066 | 160,858 | 81.5 |
| 01460: BE FB Instructional | 3,288,339 | 3,330,836 | 214,645 | 1,752,691 | 839,943 | 738,202 | 77.8 |
| 01470: BE Full Day Kindergarten Supt | 578,707 | 578,707 | 43,719 | 348,563 | 166,042 | 64,102 | 88.9 |
| 01480: BE Innovative Programs | 180,752 | 191,994 | 2,450 | 91,398 | 5,500 | 95,096 | 50.5 |
| 01650: BE Special Programs | 1,551,030 | 1,651,030 | 90,189 | 994,409 | 277,243 | 379,378 | 77.0 |
| 01701: BE OP OT Relief | 95,000 | 98,195 | 5,600 | 95,625 | 0 | 2,570 | 97.4 |
| 01850: Student Achievement | 282,000 | 282,000 | 0 | 0 | 0 | 282,000 | 0.0 |
| 01901: BE Running Start | 864,003 | 1,040,119 | 59,697 | 555,683 | 394,956 | 89,480 | 91.4 |
| 01902: BE Fresh Start | 521,304 | 0 | 0 | 0 | 0 | 0 | 100.0 |
| 01905: BE Int'l Baccalaureate | 200,000 | 280,766 | 28,787 | 191,916 | 48,584 | 40,266 | 85.7 |
| 01915: BE Bargained Enhancement 5-10 | 1,110,000 | 1,110,000 | 9,413 | 83,209 | 10,564 | 1,016,227 | 8.4 |
| 01940: BE MS Athletic Reserve | 0 | 133,054 | 0 | 1,043 | 0 | 132,011 | 0.8 |
| 01990: BE Curriculum & Instruction | 1,966,097 | 2,032,632 | 135,643 | 1,316,635 | 187,350 | 528,647 | 74.0 |
| 01991: BE Curriculum & Instruction 1x | 2,956,226 | 3,527,545 | 585,719 | 1,680,886 | 213,865 | 1,632,794 | 53.7 |
| 01992: BE C&I Optional Days | 3,224,398 | 3,229,249 | 129,865 | 1,133,795 | 0 | 2,095,454 | 35.1 |
| Total 01: Basic Education | 181,603,324 | 179,944,611 | 14,821,127 | 117,427,532 | 50,397,247 | 12,119,832 | 93.3 |
| 02: Basic Education - ALE | | | | | | | |
| 02000: BE Alternative Learning Exp | 475,964 | 284,522 | 29,485 | 245,974 | 141,732 | (103,183) | 136.3 |

Run Date: May 14, 2014

Run Time: 3:26 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 2014

| <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 | 475,964 | 284,522 | 29,485 | 245,974 | 141,732 | (103,183) | 136.3 |
| 12: Fed Stimulus - School Imp | | | | | | | |
| 12503: School Improvement 12-13 | 0 | 140,877 | 0 | 41,829 | 0 | 99,048 | 29.7 |
| Total 12: Fed Stimulus - School Imp | 0 | 140,877 | 0 | 41,829 | 0 | 99,048 | 29.7 |
| 21: Special Education, State | | | | | | | |
| 21000: Special Education - State | 35,527,336 | 36,387,988 | 3,338,427 | 25,060,585 | 11,707,202 | (379,798) | 101.0 |
| 21560: SPED - State Safety Net | 500,000 | 500,000 | 38,825 | 308,842 | 133,998 | 57,160 | 88.6 |
| 21720: SPED - District Settlement | 50,914 | 50,914 | 0 | 0 | 0 | 50,914 | 0.0 |
| 21900: SPED Work Training | 0 | 4,726 | 121 | 841 | 0 | 3,885 | 17.8 |
| Total 21: Special Education, State | 36,078,250 | 36,943,628 | 3,377,373 | 25,370,268 | 11,841,200 | (267,839) | 100.7 |
| 22: SPED Infants & Tod - State | | | | | | | |
| 22000: SPED Infants & Toddlers-State | 1,049,086 | 1,005,279 | 74,969 | 521,633 | 219,099 | 264,547 | 73.7 |
| Total 22: SPED Infants & Tod - State | 1,049,086 | 1,005,279 | 74,969 | 521,633 | 219,099 | 264,547 | 73.7 |
| 24: Special Education, Federal | | | | | | | |
| 24503: SPED IDEAB Flow Thru 12-13 | 0 | 0 | 0 | 72,878 | 0 | (72,878) | 100.0 |
| 24504: SPED IDEAB Flow Thru 13-14 | 5,827,892 | 5,906,444 | 471,320 | 3,745,144 | 1,771,271 | 390,029 | 93.4 |
| 24513: SPED IDEA Preschool 12-13 | 0 | 0 | 0 | 2,249 | 0 | (2,249) | 100.0 |
| 24514: SPED IDEA Preschool 13-14 | 209,824 | 239,773 | 17,326 | 138,298 | 64,271 | 37,204 | 84.5 |
| 24563: SPED Safety Net 12-13 | 0 | 0 | 0 | 15,240 | 0 | (15,240) | 100.0 |
| 24564: SPED Safety Net 13-14 | 871,823 | 871,823 | 60,048 | 483,770 | 213,834 | 174,219 | 80.0 |
| 24615: SPED IDEAB Transition 04-05 | 0 | 586 | 0 | 0 | 0 | 586 | 0.0 |
| Total 24: Special Education, Federal | 6,909,539 | 7,018,626 | 548,694 | 4,457,579 | 2,049,376 | 511,672 | 92.7 |
| 31: Career & Tech Ed, State | | | | | | | |
| 31000: CTE Technical Support | 147,181 | 147,181 | 10,583 | 104,681 | 36,451 | 6,049 | 95.9 |
| 31510: CTE Administration | 847,353 | 1,649,348 | 61,640 | 552,190 | 226,981 | 870,178 | 47.2 |
| 31600: CTE Agriculture & Science | 522,471 | 522,471 | 59,284 | 401,734 | 190,356 | (69,620) | 113.3 |
| 31605: CTE Lincoln Tree Farm Harvest | 0 | 0 | 12,665 | 27,706 | 1,533 | (29,239) | 100.0 |
| 31610: CTE Business Education | 1,586,065 | 1,586,065 | 147,318 | 1,198,606 | 763,746 | (376,287) | 123.7 |
| 31620: CTE Marketing Education | 310,749 | 310,749 | 25,337 | 220,183 | 94,313 | (3,747) | 101.2 |
| 31630: CTE Diversified Occupations | 494,839 | 494,839 | 41,389 | 358,029 | 148,742 | (11,932) | 102.4 |
| 31640: CTE Trade & Industry | 1,867,084 | 1,867,084 | 160,510 | 1,326,754 | 502,872 | 37,457 | 98.0 |
| 31650: CTE Family & Consumer Science | 1,281,078 | 1,281,078 | 89,161 | 834,784 | 298,864 | 147,430 | 88.5 |
| 31670: CTE Technology | 779,459 | 779,459 | 63,406 | 584,039 | 225,654 | (30,234) | 103.9 |
| 31680: CTE Health Occupations | 407,558 | 407,558 | 33,780 | 271,145 | 118,367 | 18,046 | 95.6 |
| 31710: CTE Career Guidance | 594,290 | 594,290 | 48,617 | 412,041 | 189,199 | (6,950) | 101.2 |

Run Date: May 14, 2014

Run Time: 3:26 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 2014

| <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 | | | | | | | |
| 31901: CTE Running Start | 99,910 | 70,598 | 3,915 | 39,940 | 24,060 | 6,598 | 90.7 |
| 31902: CTE Open Doors | 138,993 | 112,165 | 77,520 | 89,711 | 12,480 | 9,974 | 91.1 |
| Total 31: Career & Tech Ed, State | 9,077,030 | 9,822,885 | 835,127 | 6,421,545 | 2,833,617 | 567,722 | 94.2 |
| 34: Middle School CTE | | | | | | | |
| 34500: CTE Middle School | 701,400 | 1,348,256 | 140,535 | 634,159 | 344,091 | 370,006 | 72.6 |
| Total 34: Middle School CTE | 701,400 | 1,348,256 | 140,535 | 634,159 | 344,091 | 370,006 | 72.6 |
| 38: Career & Tech Ed, Federal | | | | | | | |
| 38504: CTE Perkins Grant 13-14 | 212,300 | 239,358 | 12,814 | 81,959 | 19,283 | 138,116 | 42.3 |
| 38523: CTE GRADS Start Up - Oakland | 0 | 0 | 0 | 209 | 0 | (209) | 100.0 |
| 38533: Non-Traditional Fields - CTE | 0 | 0 | 0 | 150 | 0 | (150) | 100.0 |
| 38534: Non-Traditional Fields - CTE | 0 | 9,105 | 0 | 0 | 0 | 9,105 | 0.0 |
| Total 38: Career & Tech Ed, Federal | 212,300 | 248,463 | 12,814 | 82,318 | 19,283 | 146,861 | 40.9 |
| 45: CTE Skills Cntr Trade Ind | | | | | | | |
| 45640: CTE Skills Center | 0 | 5,000 | 748 | 1,031 | 0 | 3,969 | 20.6 |
| Total 45: CTE Skills Cntr Trade Ind | 0 | 5,000 | 748 | 1,031 | 0 | 3,969 | 20.6 |
| 51: Disadvantaged, Federal | | | | | | | |
| 51154: T1-A AP Test Fees 13-14 | 0 | 5,264 | 0 | 5,264 | 0 | 0 | 100.0 |
| 51404: T1 SIG Cohort III 13-14 | 0 | 0 | 0 | 0 | 8,000 | (8,000) | 100.0 |
| 51504: T1-A Disadvantaged 13-14 | 9,252,151 | 9,277,053 | 655,404 | 5,235,975 | 2,331,695 | 1,709,383 | 81.6 |
| 51534: Title X, Part C Ed-Homeless Ed | 0 | 36,875 | 2,661 | 12,253 | 8,146 | 16,475 | 55.3 |
| 51603: T1-D Neglect & Delinqnt 12-13 | 0 | 0 | 0 | 869 | 0 | (869) | 100.0 |
| 51604: T1-D Neglect & Delinqnt 13-14 | 88,765 | 129,297 | 6,553 | 57,498 | 23,554 | 48,245 | 62.7 |
| 51634: ESEA Priority/Focus Schools 14 | 0 | 186,897 | 27,490 | 95,214 | 908 | 90,775 | 51.4 |
| Total 51: Disadvantaged, Federal | 9,340,916 | 9,635,386 | 692,107 | 5,407,074 | 2,372,304 | 1,856,008 | 80.7 |
| 52: School Improvement, Federa | | | | | | | |
| 52473: T2-A Teacher Quality 12-13 | 0 | 0 | 6,138 | 22,055 | 0 | (22,055) | 100.0 |
| 52474: T2-A Teacher Quality 13-14 | 1,766,909 | 1,766,909 | 145,798 | 1,135,168 | 547,499 | 84,243 | 95.2 |
| Total 52: School Improvement, Federa | 1,766,909 | 1,766,909 | 151,936 | 1,157,222 | 547,499 | 62,188 | 96.5 |
| 55: Learning Assistance Prog, | | | | | | | |
| 55500: Learning Assistance Program | 7,453,990 | 8,060,428 | 582,481 | 3,725,503 | 1,775,969 | 2,558,956 | 68.3 |
| Total 55: Learning Assistance Prog, | 7,453,990 | 8,060,428 | 582,481 | 3,725,503 | 1,775,969 | 2,558,956 | 68.3 |
| 56: State Institutions, Ctrs & | | | | | | | |
| 56510: Remann Hall | 426,904 | 473,877 | 30,434 | 256,361 | 109,336 | 108,180 | 77.2 |

Run Date: May 14, 2014

Run Time: 3:26 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 2014

| <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 56: State Institutions, Ctrs & | 426,904 | 473,877 | 30,434 | 256,361 | 109,336 | 108,180 | 77.2 |
| 57: NegleCTEd & Delinquent | | | | | | | |
| 57513: T1-D Neglect/Delinquent 12-13 | 0 | 0 | 0 | 417 | 0 | (417) | 100.0 |
| 57514: T1-D Neglect/Delinquent 13-14 | 49,011 | 114,797 | 6,692 | 54,763 | 25,663 | 34,371 | 70.1 |
| Total 57: NegleCTEd & Delinquent | 49,011 | 114,797 | 6,692 | 55,179 | 25,663 | 33,954 | 70.4 |
| 58: Special & Pilot Programs | | | | | | | |
| 58010: WASL Retake | 0 | 345 | 0 | 0 | 0 | 345 | 0.0 |
| 58020: Collection of Evidence | 0 | 41,469 | 2,011 | 32,105 | 0 | 9,364 | 77.4 |
| 58040: WA Alt Assessment Systems | 0 | 922 | 0 | 0 | 0 | 922 | 0.0 |
| 58060: HSPE Testing | 0 | 38,564 | 0 | 0 | 0 | 38,564 | 0.0 |
| 58079: Certification Bonus | 1,242,182 | 1,242,182 | 0 | 1,183 | 0 | 1,240,999 | 0.1 |
| 58214: Jobs for Washington's Graduate | 0 | 14,954 | 1,252 | 9,404 | 0 | 5,550 | 62.9 |
| 58234: CenturyLink Teachers & Tech. | 0 | 4,793 | 0 | 3,179 | 0 | 1,614 | 66.3 |
| 58244: Dual Credit Capacity Expansion | 0 | 59,772 | 5,436 | 13,239 | 3,353 | 43,180 | 27.8 |
| 58563: College Readiness Init. 13-14 | 0 | 86,757 | 2,392 | 22,326 | 0 | 64,431 | 25.7 |
| 58564: College Readiness Init. 14-15 | 0 | 61,950 | 0 | 0 | 0 | 61,950 | 0.0 |
| 58624: Nav 101 College Ready 13-14 | 0 | 124,260 | 5,865 | 76,412 | 2,418 | 45,430 | 63.4 |
| 58654: Admin Intern Program 13-14 | 16,478 | 6,420 | 604 | 3,959 | 0 | 2,462 | 61.7 |
| 58664: Recruiting Washington Teachers | 0 | 19,860 | 3,232 | 7,379 | 1,500 | 10,981 | 44.7 |
| 58674: WA 1st Robotics Competition | 0 | 8,483 | 3,420 | 8,397 | 0 | 86 | 99.0 |
| 58684: WA FIRST - FIRST Lego League | 0 | 2,244 | 0 | 1,706 | 0 | 538 | 76.0 |
| 58694: WA FIRST- FIRST Tech Challenge | 0 | 10,472 | 600 | 9,950 | 0 | 522 | 95.0 |
| 58902: State Open Doors Program | 0 | 1,849,052 | 551,574 | 710,098 | 231,636 | 907,318 | 50.9 |
| Total 58: Special & Pilot Programs | 1,258,660 | 3,572,499 | 576,386 | 899,337 | 238,907 | 2,434,255 | 31.9 |
| 59: Institutions - Adult Jails | | | | | | | |
| 59100: Inst - Juveniles in Adult Jail | 89,369 | 96,611 | 5,961 | 48,406 | 22,574 | 25,631 | 73.5 |
| Total 59: Institutions - Adult Jails | 89,369 | 96,611 | 5,961 | 48,406 | 22,574 | 25,631 | 73.5 |
| 61: Head Start, Federal | | | | | | | |
| 61513: Head Start Regular 12-13 | 0 | 1,175,887 | 0 | 1,175,005 | 0 | 882 | 99.9 |
| 61514: Head Start Regular 13-14 | 4,356,192 | 4,357,572 | 356,259 | 1,950,269 | 1,204,715 | 1,202,588 | 72.4 |
| 61523: Head Start Training 12-13 | 0 | 20,606 | 0 | 20,604 | 0 | 2 | 100.0 |
| 61524: Head Start Training 13-14 | 47,552 | 50,213 | 2,818 | 20,036 | 7,939 | 22,238 | 55.7 |
| Total 61: Head Start, Federal | 4,403,744 | 5,604,278 | 359,077 | 3,165,913 | 1,212,654 | 1,225,711 | 78.1 |
| 64: Limited English Proficienc | | | | | | | |
| 64504: Limited English 13-14 | 391,133 | 391,133 | 17,845 | 61,101 | 6,491 | 323,541 | 17.3 |

Run Date: May 14, 2014

Run Time: 3:26 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 2014

| <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 64: Limited English Proficiency | 391,133 | 391,133 | 17,845 | 61,101 | 6,491 | 323,541 | 17.3 |
| 65: Transitional Bilingual, St | | | | | | | |
| 65000: Transitional Bilingual | 3,257,442 | 3,554,988 | 281,402 | 2,288,193 | 1,001,436 | 265,359 | 92.5 |
| Total 65: Transitional Bilingual, St | 3,257,442 | 3,554,988 | 281,402 | 2,288,193 | 1,001,436 | 265,359 | 92.5 |
| 68: Indian Education, Federal | | | | | | | |
| 68504: Indian Education 13-14 | 135,064 | 112,642 | 11,467 | 93,276 | 43,140 | (23,773) | 121.1 |
| Total 68: Indian Education, Federal | 135,064 | 112,642 | 11,467 | 93,276 | 43,140 | (23,773) | 121.1 |
| 69: Other Compensatory Program | | | | | | | |
| 69100: SPED Reimbursable | 157,876 | 157,876 | 15,094 | 115,336 | 58,639 | (16,099) | 110.2 |
| 69200: District Conferences | 0 | 11,341 | 0 | 4,843 | 239 | 6,260 | 44.8 |
| Total 69: Other Compensatory Program | 157,876 | 169,217 | 15,094 | 120,178 | 58,878 | (9,839) | 105.8 |
| 73: Summer School | | | | | | | |
| 73000: Summer School - District | 189,100 | 500,000 | 0 | 639 | 0 | 499,361 | 0.1 |
| 73010: Summer School - Buildings | 0 | 1,050 | 0 | 0 | 0 | 1,050 | 0.0 |
| 73020: Summer School - Targeted | 0 | 0 | 0 | 0 | 225,844 | (225,844) | 100.0 |
| Total 73: Summer School | 189,100 | 501,050 | 0 | 639 | 225,844 | 274,567 | 45.2 |
| 74: Highly Capable, State | | | | | | | |
| 74000: Highly Capable | 264,603 | 278,508 | 26,506 | 198,188 | 84,142 | (3,822) | 101.4 |
| Total 74: Highly Capable, State | 264,603 | 278,508 | 26,506 | 198,188 | 84,142 | (3,822) | 101.4 |
| 79: Other Instructional Pgms | | | | | | | |
| 79000: Other Instructional Programs | 5,950,000 | (2,584,467) | 0 | 0 | 0 | (2,584,467) | 0.0 |
| 79010: Tuition Based Preschool | 397,475 | 532,511 | 38,787 | 278,753 | 100,899 | 152,859 | 71.3 |
| 79040: Head Start Contributions | 0 | 219 | 0 | 0 | 0 | 219 | 0.0 |
| 79104: Early Childhood Ed 13-14 | 769,450 | 856,565 | 68,355 | 547,908 | 239,985 | 68,672 | 92.0 |
| 79134: Edge Foundation Grant | 0 | 35,000 | 2,832 | 14,695 | 11,413 | 8,892 | 74.6 |
| 79164: City Truancy Grant 13-14 | 48,000 | 48,000 | 3,660 | 36,167 | 0 | 11,833 | 75.3 |
| 79171: Youth Service America 10-11 | 0 | 499 | 0 | 0 | 0 | 499 | 0.0 |
| 79172: Youth Service America 11-12 | 0 | 48 | 0 | 0 | 0 | 48 | 0.0 |
| 79190: ECEAP Contributions | 0 | 298 | 0 | 0 | 0 | 298 | 0.0 |
| 79203: JROTC - Army 12-13 | 0 | 0 | 0 | 3,331 | 0 | (3,331) | 100.0 |
| 79204: JROTC - Army 13-14 | 330,873 | 330,873 | 32,192 | 225,062 | 104,484 | 1,327 | 99.6 |
| 79224: Refugee Impact 13-14 | 0 | 11,600 | 0 | 7,500 | 7,500 | (3,400) | 129.3 |
| 79263: JROTC - Navy 12-13 | 0 | 0 | 0 | 1,666 | 0 | (1,666) | 100.0 |
| 79264: JROTC - Navy 13-14 | 194,750 | 194,750 | 15,775 | 132,178 | 60,836 | 1,736 | 99.1 |
| 79270: JROTC - Navy Start Up | 0 | 2,394 | 0 | 1,158 | 0 | 1,236 | 48.4 |

Run Date: May 14, 2014

Run Time: 3:26 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 2014

| <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 | | | | | | | |
| 79280: Twilight School | 45,000 | 0 | 0 | 0 | 0 | 0 | 100.0 |
| 79285: Tacoma Kids Rock | 0 | 1,282 | 0 | 0 | 0 | 1,282 | 0.0 |
| 79294: JROTC - Navy Orientation 13-14 | 0 | 5,045 | 727 | 6,715 | 1,200 | (2,870) | 156.9 |
| 79310: SPED Community Preschool | 0 | 122,657 | 106 | 338 | 0 | 122,319 | 0.3 |
| 79333: City of Tacoma Mini Grants 13 | 0 | 4,832 | 0 | 2,582 | 0 | 2,250 | 53.4 |
| 79334: City of Tacoma Mini Grants 14 | 0 | 4,050 | 1,794 | 1,939 | 0 | 2,111 | 47.9 |
| 79372: Raikes Foundation Grant 11-12 | 0 | 392 | (322) | 342 | 0 | 50 | 87.1 |
| 79373: Raikes Foundation Grant 12-13 | 0 | 18,006 | 170 | 170 | 0 | 17,836 | 0.9 |
| 79384: ECEAP USDA Meals/Snacks 13-14 | 0 | 15,000 | 0 | 11,043 | 0 | 3,957 | 73.6 |
| 79393: LHS Poverty Grant 12-13 | 0 | 9,043 | 0 | 9,000 | 0 | 43 | 99.5 |
| 79441: Washington STEM-Lincoln | 0 | 6,212 | 0 | 2,071 | 0 | 4,141 | 33.3 |
| 79453: Family Literacy Project | 0 | 11,500 | 0 | 0 | 0 | 11,500 | 0.0 |
| 79464: Muckelshoot Indian Tribe | 0 | 7,500 | 0 | 0 | 0 | 7,500 | 0.0 |
| 79493: Tacoma Truancy Center 12-13 | 0 | 0 | 0 | 1,430 | 0 | (1,430) | 100.0 |
| 79494: Tacoma Truancy Center 13-14 | 37,488 | 37,488 | 3,719 | 36,112 | 11,709 | (10,333) | 127.6 |
| 79503: JROTC - Air Force 12-13 | 0 | 0 | 0 | 1,666 | 0 | (1,666) | 100.0 |
| 79504: JROTC - Air Force 13-14 | 182,087 | 182,087 | 14,731 | 123,250 | 57,254 | 1,582 | 99.1 |
| 79518: JROTC - Air Force Discretionry | 0 | 162 | 0 | 0 | 0 | 162 | 0.0 |
| 79520: JROTC - Air Force Tuition | 0 | 1,327 | 0 | 949 | 0 | 378 | 71.5 |
| 79533: JROTC - Marines 12-13 | 0 | 0 | 0 | 1,666 | 0 | (1,666) | 100.0 |
| 79534: JROTC - Marines 13-14 | 190,201 | 190,201 | 15,393 | 124,509 | 59,862 | 5,830 | 96.9 |
| 79573: City of Tacoma Ladies 1st Prog | 0 | 27,720 | 1,848 | 21,252 | 6,468 | 0 | 100.0 |
| 79580: Curriculum Fundraising | 0 | 410,006 | 26,659 | 262,659 | 11,564 | 135,783 | 66.9 |
| 79590: Read 2 Me (formerly Werlin) | 42,247 | 42,247 | 2,500 | 15,655 | 10,000 | 16,592 | 60.7 |
| 79604: Puyallup Tribe Charity | 0 | 677 | 0 | 0 | 0 | 677 | 0.0 |
| 79612: Puyallup Tribe Donation 5 | 0 | 1,451 | 0 | 1,446 | 0 | 5 | 99.6 |
| 79613: Puyallup Tribe Donation 6 | 0 | 96,000 | 14,396 | 46,687 | 24,171 | 25,142 | 73.8 |
| 79623: McKinney-Vento Workforce Proj. | 0 | 184,600 | 11,046 | 67,001 | 46,665 | 70,935 | 61.6 |
| 79634: WaKIDS Implementation | 0 | 38,400 | 227 | 3,405 | 0 | 34,995 | 8.9 |
| 79644: GRADS Mini-Grants | 0 | 1,917 | 0 | 1,917 | 0 | 0 | 100.0 |
| 79654: WaKIDS 13-14 | 0 | 35,340 | 0 | 42,432 | 0 | (7,092) | 120.1 |
| 79693: Lincoln Ctr Gates Grant | 0 | 48,202 | 1,937 | 4,077 | 0 | 44,125 | 8.5 |
| 79710: ECEAP/Community Preschool | 0 | 10,000 | 761 | 6,198 | 2,622 | 1,180 | 88.2 |
| 79733: Lincoln Ctr Extended Day Supp. | 0 | 10,311 | 0 | 0 | 0 | 10,311 | 0.0 |

Run Date: May 14, 2014

Run Time: 3:26 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 2014

| <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 | | | | | | | |
| 79743: UWT Dual Track ELL 12-13 | 0 | 46,200 | 4,632 | 34,715 | 8,857 | 2,628 | 94.3 |
| 79754: Greater Tacoma Community Fdtn | 0 | 9,900 | 0 | 0 | 0 | 9,900 | 0.0 |
| 79764: WaSAC CCSS Project - UWT | 0 | 21,720 | 484 | 484 | 0 | 21,236 | 2.2 |
| 79780: Hilltop Artists | 172,184 | 172,184 | 28,697 | 114,789 | 57,395 | 0 | 100.0 |
| 79850: Arts Collaboration | 32,868 | 32,868 | 2,856 | 15,676 | 0 | 17,192 | 47.7 |
| 79884: Nat'l Board Certification | 0 | 4,341 | 2,856 | 11,318 | 0 | (6,977) | 260.7 |
| Total 79: Other Instructional Pgms | 8,392,623 | 1,239,158 | 296,819 | 2,221,911 | 822,882 | (1,805,635) | 245.7 |
| 89: Community Services | | | | | | | |
| 89010: Facility Use | 175,000 | 175,000 | 16,306 | 132,127 | 109 | 42,764 | 75.6 |
| 89020: Facility Use - Fields | 7,600 | 7,600 | 1,982 | 5,259 | 0 | 2,341 | 69.2 |
| 89030: Facility Use - Swim Pools | 15,000 | 15,000 | 543 | 11,209 | 0 | 3,791 | 74.7 |
| 89040: Facility Use - Stadiums | 17,500 | 17,500 | 648 | 5,638 | 0 | 11,862 | 32.2 |
| 89050: Facility Use - Theaters | 56,000 | 56,000 | 9,043 | 46,294 | 0 | 9,706 | 82.7 |
| 89060: Facility Use - Other | 43,800 | 43,800 | 3,207 | 31,175 | 0 | 12,625 | 71.2 |
| 89150: Summer Nutrition Svcs | 99,411 | 99,411 | 0 | 0 | 0 | 99,411 | 0.0 |
| Total 89: Community Services | 414,311 | 414,311 | 31,730 | 231,702 | 109 | 182,500 | 56.0 |
| 97: District-Wide Support | | | | | | | |
| 97000: District-Wide Support | 42,856,958 | 44,036,844 | 3,662,560 | 28,212,464 | 12,073,540 | 3,750,839 | 91.5 |
| 97090: DWS Tech General Admin | 1,500,000 | 1,500,000 | 71,498 | 1,355,308 | 8,115 | 136,577 | 90.9 |
| 97093: DWS Tech Util/Net | 121,077 | 121,077 | 23,916 | 294,738 | 113,889 | (287,549) | 337.5 |
| 97440: DWS FB Non-Instructional | 270,448 | 441,009 | 27,720 | 209,138 | 106,991 | 124,880 | 71.7 |
| 97580: DWS Security | 1,589,974 | 1,589,974 | 161,668 | 1,037,235 | 420,177 | 132,562 | 91.7 |
| Total 97: District-Wide Support | 46,338,457 | 47,688,904 | 3,947,363 | 31,108,883 | 12,722,712 | 3,857,309 | 91.9 |
| 98: Nutrition Svcs | | | | | | | |
| 98000: Nutrition Services | 12,379,221 | 12,382,521 | 986,429 | 9,513,766 | 2,740,371 | 128,384 | 99.0 |
| 98030: Nutrition Svcs - Summer | 0 | 0 | 0 | 23 | 0 | (23) | 100.0 |
| Total 98: Nutrition Svcs | 12,379,221 | 12,382,521 | 986,429 | 9,513,788 | 2,740,371 | 128,362 | 99.0 |
| 99: Pupil Transportation | | | | | | | |
| 99000: Pupil Transportation | 11,414,477 | 11,434,644 | 1,081,074 | 7,627,490 | 3,506,033 | 301,121 | 97.4 |
| 99110: Transportation - Ex Curr | (236,250) | (236,250) | 34,021 | 192,232 | 102,664 | (531,146) | (124.8) |
| 99120: Transportation - Field Trips | (483,700) | (505,688) | (76,779) | (398,148) | 75,643 | (183,183) | 63.8 |
| 99440: Transportation - Fund Balance | 100,000 | 100,000 | 0 | 118,596 | 2,299 | (20,896) | 120.9 |
| Total 99: Pupil Transportation | 10,794,527 | 10,792,706 | 1,038,317 | 7,540,171 | 3,686,639 | (434,104) | 104.0 |

Run Date: May 14, 2014

Run Time: 3:26 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 30, 2014

| <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> |
|------------------------------|---------------------------|---------------------------|----------------------|--------------------------------------|--------------------|-----------------------------------|-----------------------------|
| <u>District Total</u> | 343,610,753 | 343,612,070 | 28,898,918 | 223,297,395 | 95,543,194 | 24,771,480 | 92.8 |

Run Date: May 14, 2014
Run Time: 3:29 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, 2014



| | Current Year <u>Adopted</u> <u>Budget</u> | Current Year Year to Date <u>Actual</u> | Under Budget <u>(Over)</u> | % Current Year_ <u>Budget</u> | % Prior Year_ <u>Budget</u> |
|---|---|---|-------------------------------|-------------------------------------|-----------------------------------|
| Resources Available | | | | | |
| Restricted Fund Balance | | | | | |
| 819: Restricted to Fund Purposes | 1,621,283 | 1,880,723 | 259,440 | 116.0 | 100.0 |
| Total Restricted Fund Balance | 1,621,283 | 1,880,723 | 259,440 | 116.0 | 100.0 |
| Nonspendable and Assigned Fund Balance | | | | | |
| 840: Nonspendable - Inventory & Prepaid Items | 0 | 82,037 | 82,037 | 100.0 | 100.0 |
| 820: Assigned to Encumbrances | 0 | 50 | 50 | 100.0 | 100.0 |
| Total Nonspendable and Assigned Fund Balance | 0 | 82,087 | 82,087 | 100.0 | 6.9 |
| Total Beginning Fund Balance | 1,621,283 | 1,962,810 | 341,527 | 121.1 | 114.5 |
| Revenue | | | | | |
| 1 - General Student Body | 1,254,634 | 709,953 | (544,681) | 56.6 | 52.6 |
| 2 - Athletics | 252,000 | 202,088 | (49,912) | 80.2 | 96.4 |
| 3 - Classes | 410,032 | 162,739 | (247,293) | 39.7 | 37.5 |
| 4 - Clubs | 2,538,765 | 445,540 | (2,093,225) | 17.5 | 22.9 |
| 6 - Private Money | 114,000 | 11,703 | (102,297) | 10.3 | 7.6 |
| Total Revenue | 4,569,431 | 1,532,023 | (3,037,408) | 33.5 | 36.8 |
| Total Resources Available | 6,190,714 | 3,494,833 | (2,695,881) | 56.5 | 57.6 |
| Uses of Resources | | | | | |
| Expenditures | | | | | |
| 1 - General Student Body | 1,352,257 | 623,033 | 729,224 | 46.1 | 36.8 |
| 2 - Athletics | 253,670 | 303,217 | (49,547) | 119.5 | 110.2 |
| 3 - Classes | 306,375 | 123,915 | 182,460 | 40.4 | 39.7 |
| 4 - Clubs | 2,299,639 | 457,730 | 1,841,909 | 19.9 | 22.4 |
| 6 - Private Money | 114,000 | 6,781 | 107,219 | 5.9 | 2.5 |
| Total Expenditures | 4,325,941 | 1,514,676 | 2,811,265 | 35.0 | 33.2 |
| Total Uses of Resources | 4,325,941 | 1,514,676 | 2,811,265 | 35.0 | 33.2 |
| Ending Fund Balance | 1,864,773 | 1,980,157 | 115,384 | 106.2 | 116.9 |

Run Date: May 14, 2014

Run Time: 4:01 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund April 30, 2014

| <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 | 1,442 | 287 | 98 | 0 | 1,632 | 0 | 1,632 |
| 101 Arlington | 886 | 366 | 135 | 3,050 | 1,117 | 0 | 1,117 |
| 103 Birney | 10,016 | 4,324 | 4,040 | 24,000 | 10,300 | 0 | 10,300 |
| 104 Blix | 2,608 | 1 | 1,000 | 700 | 1,609 | 0 | 1,609 |
| 105 Boze | 4,996 | 12,676 | 11,238 | 10,350 | 6,434 | 0 | 6,434 |
| 107 Browns Pt | 11,209 | 11,002 | 3,223 | 42,485 | 18,988 | 0 | 18,988 |
| 109 Bryant | 3,807 | 3,127 | 2,775 | 22,950 | 4,159 | 0 | 4,159 |
| 110 Crescent Hts | 1,137 | 1 | 169 | 2,000 | 969 | 0 | 969 |
| 113 DeLong | 14,738 | 7,616 | 10,829 | 18,555 | 11,525 | 0 | 11,525 |
| 115 Downing | 5,412 | 8,656 | 6,479 | 21,130 | 7,589 | 0 | 7,589 |
| 117 Edison | 10,467 | 3,332 | 1,802 | 3,500 | 11,997 | 0 | 11,997 |
| 119 Fawcett | 3,017 | 31,309 | 26,743 | 32,000 | 7,583 | 0 | 7,583 |
| 121 Fern Hill | 1,790 | 1 | 264 | 9,000 | 1,527 | 0 | 1,527 |
| 123 Franklin | 3,601 | 495 | 3,849 | 900 | 248 | 0 | 248 |
| 125 Geiger | 1,818 | 1 | 152 | 2,200 | 1,667 | 0 | 1,667 |
| 133 Jefferson | 3,159 | 614 | 491 | 7,500 | 3,281 | 0 | 3,281 |
| 135 Larchmont | 6,186 | 5,088 | 5,071 | 13,500 | 6,203 | 0 | 6,203 |
| 137 Lister | 6,648 | 1,191 | 846 | 20,750 | 6,993 | 0 | 6,993 |
| 139 Lowell | 3,544 | 1,795 | 1,727 | 2,200 | 3,612 | 0 | 3,612 |
| 143 Lyon | 7,340 | 1,033 | 2,946 | 5,000 | 5,427 | 0 | 5,427 |
| 147 Manitou Pk | 7,122 | 3,752 | 3,447 | 11,100 | 7,427 | 0 | 7,427 |
| 149 Mann | 900 | 1 | 0 | 500 | 900 | 0 | 900 |
| 151 McCarver | 2,464 | 111 | 0 | 4,130 | 2,575 | 0 | 2,575 |
| 157 NE Tacoma | 3,822 | 8,028 | 8,076 | 28,560 | 3,775 | 0 | 3,775 |
| 163 Pt Defiance | 19,475 | 20,727 | 20,782 | 23,150 | 19,421 | 0 | 19,421 |
| 165 Reed | 5,916 | 2,364 | 2,646 | 7,750 | 5,633 | 0 | 5,633 |
| 169 Roosevelt | 2,742 | 471 | 928 | 3,750 | 2,284 | 0 | 2,284 |
| 175 Sheridan | 19,376 | 1,366 | 7,966 | 32,100 | 12,777 | 0 | 12,777 |
| 177 Sherman | 4,847 | 6,840 | 8,806 | 13,600 | 2,881 | 0 | 2,881 |
| 179 Stanley | 2,127 | 1 | 0 | 2,000 | 2,128 | 0 | 2,128 |
| 181 Skyline | 8,936 | 20,960 | 17,315 | 20,161 | 12,581 | 0 | 12,581 |
| 185 Washington | 5,046 | 18,940 | 19,234 | 20,200 | 4,751 | 0 | 4,751 |
| 187 Whitman | 4,115 | 1,033 | 1,368 | 4,600 | 3,779 | 0 | 3,779 |
| 189 Whittier | 5,380 | 8,065 | 6,424 | 19,950 | 7,021 | 0 | 7,021 |
| 200 Giaudrone | 58,441 | 28,158 | 21,393 | 55,410 | 65,205 | 0 | 65,205 |
| 202 Baker | 95,704 | 44,235 | 25,982 | 72,680 | 113,956 | 0 | 113,956 |
| 206 Gray | 88,185 | 39,046 | 43,136 | 69,975 | 84,095 | 0 | 84,095 |

Run Date: May 14, 2014

Run Time: 4:01 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund April 30, 2014

| | | Beginning | Revenues | Expenditures | Adopted Budget Expenditures | Fund Balance w/o Imprest Funds | Imprest Funds | Fund Balance |
|------------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|--|---|--------------------------|-------------------------|
| <u>BRC</u> | | <u>Balance</u> | | | | | | <u>Balance</u> |
| 208 | Hunt | 16,240 | 10 | 0 | 0 | 16,250 | 0 | 16,250 |
| 210 | Jason Lee | 25,600 | 16,346 | 12,266 | 44,600 | 29,679 | 0 | 29,679 |
| 212 | Mason | 19,150 | 33,854 | 17,546 | 78,250 | 35,457 | 0 | 35,457 |
| 216 | Meeker | 98,333 | 100,270 | 93,034 | 199,768 | 105,569 | 0 | 105,569 |
| 218 | Stewart | 50,890 | 24,632 | 27,962 | 40,500 | 47,560 | 0 | 47,560 |
| 220 | Truman | 52,340 | 45,795 | 32,497 | 70,525 | 65,638 | 0 | 65,638 |
| 221 | First Creek | 15,090 | 29,574 | 20,069 | 36,700 | 24,595 | 0 | 24,595 |
| 224 | Foss | 81,535 | 105,077 | 106,953 | 122,275 | 79,658 | 0 | 79,658 |
| 226 | Lincoln | 127,774 | 194,801 | 227,797 | 360,130 | 94,777 | 0 | 94,777 |
| 228 | Mt Tahoma | 265,369 | 162,408 | 173,711 | 426,068 | 254,066 | 0 | 254,066 |
| 230 | Stadium | 310,359 | 212,625 | 229,476 | 1,353,117 | 293,508 | 0 | 293,508 |
| 232 | Wilson | 309,412 | 187,071 | 168,275 | 742,490 | 328,208 | 0 | 328,208 |
| 234 | Oakland | 1,093 | 82 | 0 | 850 | 1,175 | 0 | 1,175 |
| 237 | Tacoma School For The Arts | 29,076 | 16,819 | 21,244 | 51,252 | 24,651 | 0 | 24,651 |
| 239 | Science & Math Institute | 13,355 | 5,115 | 4,267 | 29,030 | 14,203 | 0 | 14,203 |
| 607 | Career & Technical Education | 28,138 | 17 | 0 | 0 | 28,155 | 0 | 28,155 |
| 617 | District Athletics/Activities | 56,490 | 84,446 | 91,441 | 113,000 | 49,495 | 0 | 49,495 |
| 734 | Young Ambassadors | 24,151 | 16,069 | 16,756 | 26,000 | 23,465 | 0 | 23,465 |
| <u>District Total</u> | | <u>1,962,810</u> | <u>1,532,023</u> | <u>1,514,676</u> | <u>4,325,941</u> | <u>1,980,157</u> | <u>0</u> | <u>1,980,157</u> |

Run Date: May 14, 2014
 Run Time: 4:02 pm
 Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: April 30, 2014



| | 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> |
|--------------------------------------|---|---|------------------------|------------------------------------|----------------------------------|
| Resources Available | | | | | |
| Restricted Fund Balance | | | | | |
| 861: Restricted from Bond Proceeds | 94,934,974 | 61,219,306 | (33,715,668) | 64.5 | 100.0 |
| 862: Restricted from Levy Proceeds | 5,780,146 | 28,922,144 | 23,141,998 | 500.4 | 0.0 |
| Total Restricted Fund Balance | 100,715,120 | 90,141,450 | (10,573,670) | 89.5 | 248.2 |
| Assigned Fund Balance | | | | | |
| 820: Assigned to Encumbrances | 0 | 21,752,702 | 21,752,702 | 100.0 | 100.0 |
| 889: Assigned to Fund Purposes | 12,378,931 | 0 | (12,378,931) | 0.0 | 100.0 |
| Total Assigned Fund Balance | 12,378,931 | 21,752,702 | 9,373,771 | 175.7 | 100.0 |
| Total Beginning Fund Balance | 113,094,051 | 111,894,152 | (1,199,899) | 98.9 | 365.8 |
| Revenue | | | | | |
| 1 - Local Taxes | 17,864,500 | 16,072,045 | (1,792,455) | 90.0 | 83.6 |
| 2 - Local Non-Tax | 154,326 | 117,586 | (36,740) | 76.2 | 96.3 |
| 4 - State - Special Purpose | 3,700,000 | 0 | (3,700,000) | 0.0 | 27.6 |
| 8 - Revenue from other Agencies | 0 | 77,375 | 77,375 | 100.0 | 100.0 |
| 9 - Other Financing Sources | 500,000 | 17,730 | (482,270) | 3.5 | 100.0 |
| Total Revenue | 22,218,826 | 16,284,736 | (5,934,090) | 73.3 | 74.1 |
| Total Resources Available | 135,312,877 | 128,178,889 | (7,133,988) | 94.7 | 108.4 |
| Uses of Resources | | | | | |
| Expenditures | | | | | |
| 12 - Site Improvements | 2,610,000 | 3,750,205 | (1,140,205) | 143.7 | 260.2 |
| 21 - New Buildings | 550,000 | 94,119 | 455,881 | 17.1 | 30.1 |
| 22 - Remodeled Buildings | 41,263,688 | 12,858,062 | 28,405,626 | 31.2 | 31.1 |
| 31 - Initial Equipment | 15,076,312 | 4,437,271 | 10,639,041 | 29.4 | 41.8 |
| 35 - Instructional Technology | 0 | 1,822 | (1,822) | 100.0 | 100.0 |
| 51 - Sale of Real Estate | 0 | 45,437 | (45,437) | 100.0 | 100.0 |
| Total Expenditures | 59,500,000 | 21,186,915 | 38,313,085 | 35.6 | 35.5 |
| 535 Other Financing Uses | 1,500,000 | 0 | 1,500,000 | 0.0 | 0.0 |
| Total Uses of Resources | 61,000,000 | 21,186,915 | 39,813,085 | 34.7 | 33.6 |

Run Date: May 14, 2014
Run Time: 4:02 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: April 30, 2014



| | 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> |
|--------------------------------------|---|---|------------------------|------------------------------------|----------------------------------|
| Ending Fund Balance | 74,312,877 | 106,991,974 | 32,679,097 | 144.0 | 6,916.2 |
| 861: Restricted from Bond Proceeds | 94,934,974 | 61,219,306 | (33,715,668) | 64.5 | 100.0 |
| 862: Restricted from Levy Proceeds | 5,780,146 | 28,922,144 | 23,141,998 | 500.4 | 0.0 |
| Total Restricted Fund Balance | 100,715,120 | 90,141,450 | (10,573,670) | 89.5 | 2,685.7 |
| 820: Assigned to Encumbrances | 0 | 21,752,702 | 21,752,702 | 100.0 | 100.0 |
| 889: Assigned to Fund Purposes | 12,378,931 | (4,902,179) | (17,281,110) | (39.6) | 100.0 |
| Total Assigned Fund Balance | 12,378,931 | 16,850,523 | 4,471,592 | 136.1 | 100.0 |
| Total Ending Fund Balance | 113,094,051 | 106,991,974 | (6,102,077) | 94.6 | 6,916.2 |

Run Date: May 14, 2014
Run Time: 4:03 pm
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund April 30, 2014



| <u>State Account</u> | <u>Prior Year Adopted Budget</u> | <u>Prior Year Year to Date Actual</u> | <u>Over Budget (Under)</u> | <u>% Received</u> | <u>Current Year Adopted Budget</u> | <u>Current Year Year to Date Actual</u> | <u>Over Budget (Under)</u> | <u>% Received</u> |
|---|--|---|--------------------------------|-----------------------|--|---|--------------------------------|-----------------------|
| <u>District Account</u> | | | | | | | | |
| 1 - Local Taxes | | | | | | | | |
| 11000: Local Property Tax | 19,571,350 | 16,362,456 | (3,208,894) | 83.6 | 17,864,500 | 16,072,045 | (1,792,455) | 90.0 |
| 1 - Local Taxes | 19,571,350 | 16,362,456 | (3,208,894) | 83.6 | 17,864,500 | 16,072,045 | (1,792,455) | 90.0 |
| 2 - Local Non-Tax | | | | | | | | |
| 23000: Investment Earnings | 12,200 | 15,852 | 3,652 | 129.9 | 149,326 | 116,676 | (32,650) | 78.1 |
| 29050: Mitigation Fees | 5,000 | 708 | (4,292) | 14.2 | 5,000 | 910 | (4,090) | 18.2 |
| 2 - Local Non-Tax | 17,200 | 16,560 | (640) | 96.3 | 154,326 | 117,586 | (36,740) | 76.2 |
| 4 - State - Special Purpose | | | | | | | | |
| 41300: State Matching - Paid Direct to District | 4,158,000 | 1,148,101 | (3,009,899) | 27.6 | 3,700,000 | 0 | (3,700,000) | 0.0 |
| 4 - State - Special Purpose | 4,158,000 | 1,148,101 | (3,009,899) | 27.6 | 3,700,000 | 0 | (3,700,000) | 0.0 |
| 8 - Revenue from other Agencies | | | | | | | | |
| 81000: Governmental Entities | 0 | 72,807 | 72,807 | 100.0 | 0 | 77,375 | 77,375 | 100.0 |
| 8 - Revenue from other Agencies | 0 | 72,807 | 72,807 | 100.0 | 0 | 77,375 | 77,375 | 100.0 |
| 9 - Other Financing Sources | | | | | | | | |
| 91000: Sale of Bonds | 0 | 0 | 0 | 100.0 | 0 | 0 | 0 | 100.0 |
| 91100: Premium on Sale of Bonds | 0 | 0 | 0 | 100.0 | 0 | 0 | 0 | 100.0 |
| 92000: Sale of Real Property | 0 | 0 | 0 | 100.0 | 500,000 | 17,730 | (482,270) | 3.5 |
| 9 - Other Financing Sources | 0 | 0 | 0 | 100.0 | 500,000 | 17,730 | (482,270) | 3.5 |
| <u>District Total</u> | 23,746,550 | 17,599,924 | (6,146,626) | 74.1 | 22,218,826 | 16,284,736 | (5,934,090) | 73.3 |

Run Date: May 14, 2014

Run Time: 4:05 pm

Report ID: TS162.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Transportation Vehicle Fund As Of: April 30, 2014

| | Current Year <u>Adopted</u> <u>Budget</u> | Current Year Year to Date <u>Actual</u> | Under Budget <u>(Over)</u> | % Current Year <u>Budget</u> | % Prior Year <u>Budget</u> |
|--|---|---|-------------------------------|------------------------------------|----------------------------------|
| Resources Available | | | | | |
| Committed and Assigned FB | | | | | |
| 889: Assigned to Fund Purposes | 3,333,000 | 3,341,326 | 8,326 | 100.2 | 100.0 |
| Total Committed and Assigned FB | 3,333,000 | 3,341,326 | 8,326 | 100.2 | 100.0 |
| Total Beginning Fund Balance | 3,333,000 | 3,341,326 | 8,326 | 100.2 | 100.0 |
| Revenue | | | | | |
| 2 - Local Non-Tax | 5,000 | 2,282 | (2,718) | 45.6 | 71.2 |
| 4 - State - Special Purpose | 525,000 | 0 | (525,000) | 0.0 | 0.0 |
| 9 - Other Financing Sources | 10,000 | 0 | (10,000) | 0.0 | 0.0 |
| Total Revenue | 540,000 | 2,282 | (537,718) | 0.4 | 0.7 |
| Total Resources Available | 3,873,000 | 3,343,608 | (529,392) | 86.3 | 86.5 |
| Uses of Resources | | | | | |
| Expenditures | | | | | |
| 910: Barcoded Equipment | 1,100,000 | 0 | 1,100,000 | 0.0 | 0.0 |
| 941: Non-Barcoded Equipment | 0 | 722,169 | (722,169) | 100.0 | 100.0 |
| Total Expenditures | 1,100,000 | 722,169 | 377,831 | 65.7 | 41.4 |
| Total Uses of Resources | 1,100,000 | 722,169 | 377,831 | 65.7 | 41.4 |
| Ending Fund Balance | 2,773,000 | 2,621,439 | (151,561) | 94.5 | 105.0 |

Run Date: May 14, 2014
 Run Time: 4:13 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund April 30, 2014



| <u>State Account</u> | <u>Prior Year Adopted Budget</u> | <u>Prior Year Year to Date Actual</u> | <u>Over Budget (Under)</u> | <u>% Received</u> | <u>Current Year Adopted Budget</u> | <u>Current Year Year to Date Actual</u> | <u>Over Budget (Under)</u> | <u>% Received</u> |
|--------------------------------------|--|---|--------------------------------|-----------------------|--|---|--------------------------------|-----------------------|
| <u>District Account</u> | | | | | | | | |
| 2 - Local Non-Tax | | | | | | | | |
| 23000: Investment Earnings | 5,000 | 3,561 | (1,439) | 71.2 | 5,000 | 2,282 | (2,718) | 45.6 |
| 2 - Local Non-Tax | 5,000 | 3,561 | (1,439) | 71.2 | 5,000 | 2,282 | (2,718) | 45.6 |
| 4 - State - Special Purpose | | | | | | | | |
| 44990: Transportation - Depreciation | 500,000 | 0 | (500,000) | 0.0 | 525,000 | 0 | (525,000) | 0.0 |
| 4 - State - Special Purpose | 500,000 | 0 | (500,000) | 0.0 | 525,000 | 0 | (525,000) | 0.0 |
| 9 - Other Financing Sources | | | | | | | | |
| 93000: Sale of Equipment | 10,000 | 0 | (10,000) | 0.0 | 10,000 | 0 | (10,000) | 0.0 |
| 9 - Other Financing Sources | 10,000 | 0 | (10,000) | 0.0 | 10,000 | 0 | (10,000) | 0.0 |
| <u>District Total</u> | 515,000 | 3,561 | (511,439) | 0.7 | 540,000 | 2,282 | (537,718) | 0.4 |

Run Date: May 14, 2014

Run Time: 4:15 pm

Report ID: TS160.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Debt Service Fund As Of: April 30, 2014

| | 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> |
|-------------------------------------|---|---|------------------------|------------------------------------|----------------------------------|
| Resources Available | | | | | |
| Restricted FB | | | | | |
| 830: Restricted for Debt Service | 7,500,000 | 7,241,697 | (258,303) | 96.6 | 95.8 |
| Total Restricted FB | 7,500,000 | 7,241,697 | (258,303) | 96.6 | 95.8 |
| Total Beginning Fund Balance | 7,500,000 | 7,241,697 | (258,303) | 96.6 | 95.8 |
| Revenue | | | | | |
| 1 - Local Taxes | 30,609,000 | 28,968,632 | (1,640,368) | 94.6 | 86.9 |
| 2 - Local Non-Tax | 15,000 | 4,088 | (10,912) | 27.3 | 32.2 |
| Total Revenue | 30,624,000 | 28,972,720 | (1,651,280) | 94.6 | 397.3 |
| Total Resources Available | 38,124,000 | 36,214,417 | (1,909,583) | 95.0 | 337.5 |
| Uses of Resources | | | | | |
| Expenditures | | | | | |
| 728: Principal Payments | 19,595,000 | 13,615,000 | 5,980,000 | 69.5 | 91.7 |
| 730: Interest Payments | 11,813,526 | 6,058,450 | 5,755,076 | 51.3 | 49.0 |
| 790: Contractual Services - Other | 400,000 | 904 | 399,097 | 0.2 | 0.4 |
| Total Expenditures | 31,808,526 | 19,674,354 | 12,134,173 | 61.9 | 76.0 |
| Total Uses of Resources | 31,808,526 | 19,674,354 | 12,134,173 | 61.9 | 355.2 |
| Ending Fund Balance | 6,315,474 | 16,540,064 | 10,224,590 | 261.9 | 239.7 |

Run Date: May 14, 2014
 Run Time: 4:16 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund April 30, 2014



| <u>State Account</u> | <u>Prior Year Adopted Budget</u> | <u>Prior Year Year to Date Actual</u> | <u>Over Budget (Under)</u> | <u>% Received</u> | <u>Current Year Adopted Budget</u> | <u>Current Year Year to Date Actual</u> | <u>Over Budget (Under)</u> | <u>% Received</u> |
|------------------------------------|--|---|--------------------------------|-----------------------|--|---|--------------------------------|-----------------------|
| <u>District Account</u> | | | | | | | | |
| 1 - Local Taxes | | | | | | | | |
| 11000: Local Property Tax | 29,713,200 | 25,824,052 | (3,889,148) | 86.9 | 30,609,000 | 28,968,632 | (1,640,368) | 94.6 |
| 1 - Local Taxes | 29,713,200 | 25,824,052 | (3,889,148) | 86.9 | 30,609,000 | 28,968,632 | (1,640,368) | 94.6 |
| 2 - Local Non-Tax | | | | | | | | |
| 23000: Investment Earnings | 16,500 | 5,306 | (11,194) | 32.2 | 15,000 | 4,088 | (10,912) | 27.3 |
| 2 - Local Non-Tax | 16,500 | 5,306 | (11,194) | 32.2 | 15,000 | 4,088 | (10,912) | 27.3 |
| 9 - Other Financing Sources | | | | | | | | |
| 91100: Premium on Sale of Bonds | 0 | 0 | 0 | 100.0 | 0 | 0 | 0 | 100.0 |
| 96000: Sale of Refunding Bonds | 0 | 92,281,142 | 92,281,142 | 100.0 | 0 | 0 | 0 | 100.0 |
| 9 - Other Financing Sources | 0 | 92,281,142 | 92,281,142 | 100.0 | 0 | 0 | 0 | 100.0 |
| <u>District Total</u> | 29,729,700 | 118,110,500 | 88,380,800 | 397.3 | 30,624,000 | 28,972,720 | (1,651,280) | 94.6 |