

Date: December 15, 2015  
To: Board of Directors  
From: Rosalind Medina, Chief Financial Officer  
Subject: October 2015 Unaudited Financial Report



This report provides a brief summary of the general fund financial operations through October 31, 2015. Enrollment information also includes the official state count through the month of October 2015 and the projected annual average full-time equivalent (FTE) students for the year.

**Table 1** displays a comparison of summary financial data through the period ending October 31 for fiscal years 2014-15 and 2015-16.

**Table 1**

General Fund Comparison for the fiscal period ended	October 31, 2014	October 31, 2015	Variance Higher/(lower)
Beginning Fund Balance	\$ 32,527,540	\$ 40,756,452	\$ 8,228,912
Revenue	71,209,199	76,500,248	5,291,049
Other Financing Sources	2,413	38,813	36,400
<b>Total Resources Available</b>	<b>103,739,152</b>	<b>117,295,513</b>	<b>13,556,361</b>
Expenditures	59,430,496	61,097,865	1,667,369
Other Financing Uses	-	-	-
<b>Total Use of Resources</b>	<b>59,430,496</b>	<b>61,097,865</b>	<b>1,667,369</b>
<b>Ending Fund Balance</b>	<b>\$ 44,308,656</b>	<b>\$ 56,197,648</b>	<b>\$ 11,888,992</b>

## REVENUES

- General fund revenues and other financing sources as of October 31, 2015 were \$76,539,061. This was \$5,327,449 or 7.5% more than this time last year.

**Highlights:**

- **Local tax** revenue consists of tax receipts from the voter approved local maintenance and operations levy. Collections through the month of October increased \$449,366 from this time last year. This is due to the difference in the timing of receipts so far this year compared to last, as well as increases in the levy base (i.e., certain State and Federal revenues) used to calculate the 2015 levy versus the 2014 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.
- **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 \$3,830,238 compared to this time last year. This variance was the result of the following:

- Apportionment revenue increased \$3,709,253 from last year at this time due to an increase of 446 budgeted average annual enrollment FTE
- LEA increased \$121,095 from 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 \$1,317,751 compared to this time last year. This variance was the result of the following:

- \$116,798 increase in revenue for the Transportation program due to changes in the state funding formula

- \$492,307 increase in Special Education revenue due to 83 additional budgeted FTE compared to last year
- \$487,687 increase Transitional Bilingual Program revenue due to 28 additional budgeted FTE compared to last year
- The remaining variance is due to smaller variances in several other programs

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

Revenue in this category decreased \$260,129 compared to this time last year. This variance was the result of the following:

- \$157,278 decrease in Free Lunch Reimbursement revenue
- The remaining variance is due to smaller variances in several other programs

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

**Table 2**

<b>Revenue and Other Financing Sources Comparison by Year</b>					
<b>Revenue Source</b>	<b>Through October 2014</b>	<b>Percent of Total</b>	<b>Through October 2015</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Local Taxes	\$ 30,493,417	42.82%	\$ 30,942,783	40.43%	\$ 449,366
Local Non-Tax	1,872,850	2.63%	1,831,281	2.39%	(41,569)
State, General Purpose	29,244,075	41.07%	33,074,313	43.21%	3,830,238
State, Special Purpose	7,411,663	10.41%	8,729,414	11.41%	1,317,751
Federal, General Purpose	23,830	0.03%	26,574	0.03%	2,744
Federal, Special Purpose	2,140,194	3.01%	1,880,065	2.46%	(260,129)
Revenue - Other Districts	5,000	0.01%	5,493	0.01%	493
Revenue - Other Agencies	18,170	0.03%	10,326	0.01%	(7,844)
Revenue - Other Financing	2,413	0.00%	38,813	0.05%	36,400
<b>Total Revenue</b>	<b>\$ 71,211,612</b>	<b>100.00%</b>	<b>\$ 76,539,061</b>	<b>100.00%</b>	<b>\$ 5,327,449</b>

## **EXPENDITURES**

- General fund expenditures through October 31, 2015 were \$61,097,865; this was \$1,667,369 or 2.8% more than this time last year.

### **Highlights:**

- **Certificated salaries** consist of compensation including, but not limited to, regular salaries, substitutes, extended contracts, extra work for extra pay and training for employees holding an educational certificate, (e.g., teachers, principals, librarians, etc.).

Expenditures in this category increased \$1,936,427 from this time last year. This variance was the result of the following:

- \$1,790,236 increase in regular salaries due to an increase of 21 FTE compared to this time last year as well as longevity increments given to all groups, and up to an additional 3% salary increase for certain groups provided per their negotiated union agreements
  - \$280,608 increase in expenditures for certificated optional days
- **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 \$590,497 compared to this time last year. This variance was the result of the following:

- \$489,694 increase in regular salaries due to longevity increments given to all groups, and up to an additional 3% salary increase for certain groups provided per their negotiated union agreements
  - The remaining variance is due to smaller variances in several other programs
- **Employee benefits** consist of expenditures for the district's portion of employee benefits (e.g., retirement, social security, health insurance, etc.). This category increases or decreases in proportion to the number of staff, salaries and changes in benefit rates.

Expenditures in this category increased \$1,543,833 compared to this time last year. This variance was the result of the following:

- \$1,098,210 increase in retirement due to the TRS Plan 1 and PERS Plan 1 rates increasing 26% and 18%, respectively

- \$292,065 increase in health insurance due to a 1.3% rate increase
- \$161,475 increase in FICA/Medicare taxes

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

Expenditures in this category decreased \$1,555,924 compared to this time last year. This variance was the result of the following:

- \$702,825 decrease in the purchase of Math materials that were purchased last year at this time to align the district's curriculum with common core state standards
- \$198,373 decrease in the amount of textbooks purchased by Basic Education Special Programs
- \$356,114 decrease in food costs associated with Child Nutrition Services due to timing differences
- \$151,048 decrease in fuel expenses associated with the Transportation program
- \$254,979 increase in the purchase of Advanced Placement literacy materials; thus, partially offsetting the decreases
- The remaining variance is due to smaller variances in several other programs

- **Contractual services** consist of expenditures for services rendered to the district under expressed or implied contracts, with the exception of travel.

Expenditures in this category decreased \$1,166,330 compared to this time last year. This variance was the result of the following:

- \$704,783 decrease in Special Education contracted services due to timing differences
- \$460,393 decrease in the Transportation base rate due to timing differences

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

Expenditures in this category increased \$307,933 compared to this time last year. This variance was the result of the following:

- \$117,451 increase relating to the purchase/replacement of 5 Chevrolet Express cargo vans
- The remaining variance is due to smaller variances in several other programs

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

**Table 3**

<b><u>Expenditure and Other Financing Uses Comparison by Year</u></b>					
<b>Expenditure Objects</b>	<b>Through October 2014</b>	<b>Percent of Total</b>	<b>Through October 2015</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Certificated Salaries	\$ 25,144,172	42.31%	\$ 27,080,599	44.32%	\$ 1,936,427
Classified Salaries	9,665,468	16.26%	10,255,965	16.79%	590,497
Employee Benefits	14,894,868	25.06%	16,438,701	26.91%	1,543,833
Supplies and Materials	5,129,247	8.63%	3,573,323	5.85%	(1,555,924)
Contractual Services	4,418,623	7.43%	3,252,293	5.32%	(1,166,330)
Local Mileage & Travel	105,259	0.18%	116,190	0.19%	10,931
Capital Outlay	72,860	0.12%	380,793	0.62%	307,933
Other Financing Uses	-	0.00%	-	0.00%	-
<b>Total Expenditures</b>	<b>\$ 59,430,496</b>	<b>100.00%</b>	<b>\$ 61,097,865</b>	<b>100.00%</b>	<b>\$ 1,667,369</b>

### **FUND BALANCE**

Fund balance is the excess of assets of a governmental unit over its liabilities (i.e., beginning fund balance plus revenues, less expenditures and transfers, equals ending fund balance). In accordance with Government Accounting Standards Board (GASB) Statement 54, *Fund Balance Reporting and Governmental Fund Type Definition* are as follows: Nonspendable, Restricted, Committed, Assigned or Unassigned. Funds that are designated for a specific purpose are placed in fund balance accounts per the Board's Debt and Fiscal Management Policy 6015 and generally accepted accounting principles (GAAP). The Debt and Fiscal Management Policy specifies fund balance to be at least 4.5% of general fund revenues less other financing sources, and we are currently well within those limits. Effective September 1, 2014 the percentage required by the Debt and Fiscal Management Policy increased to 5% of general fund revenues less other financing sources. These fund balance accounts are structured to facilitate the prudent fiscal operation of the district. These accounts should remain at the designated levels unless there is substantial change in the district's operational requirements. The accounts are frequently reviewed in relation to board policies and GAAP requirements.

**Table 4** shows a comparison of fund balance as of October 31, 2014 and October 31, 2015. The fund balance fluctuates with both the receipt of revenues and the flow of expenditures. This yearly cycle of revenues and expenditures is considered when developing both projections for the current year and the budget for the upcoming year. The district has earmarked all available funds, not otherwise restricted, committed or

assigned to be placed in the assigned to future operations category as a onetime source to help balance future operating budgets.

**Table 4**

Fund Balance Descriptions for the fiscal period ended	Fund Balance Comparison by Year				
	October 2014	Percent of Revenue	October 2015	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,359,221	1.23%	\$ 3,336,215	0.87%	\$ (1,023,005)
Committed to Debt and Fiscal Management	12,138,279	3.42%	14,184,280	3.70%	2,046,001
Committed to Encumbrances	140,355	0.04%	627,218	0.16%	486,863
Committed to Contingencies	1,000,000	0.28%	1,000,000	0.26%	-
<b>Total Debt &amp; Fiscal Management Fund Balance</b>	<b>\$ 17,637,855</b>	<b>4.97%</b>	<b>\$ 19,147,714</b>	<b>5.00%</b>	<b>\$ 1,509,859</b>
Restricted for Carryover	\$ 786,566	0.22%	\$ 716,647	0.19%	\$ (69,919)
Restricted for Debt Service	73,044	0.02%	36,523	0.01%	(36,522)
Assigned to Carryover	2,267,660	0.64%	4,177,037	1.09%	1,909,377
Assigned to Curriculum & Instruction	3,030,308	0.85%	5,322,060	1.39%	2,291,752
Assigned to Future Operations	8,732,107	2.46%	11,356,471	2.97%	2,624,365
<b>Restricted or Assigned Fund Balance</b>	<b>\$ 14,889,685</b>	<b>4.20%</b>	<b>\$ 21,608,738</b>	<b>5.64%</b>	<b>\$ 6,719,053</b>
<b>Total Nonspendable, Restricted, Committed and Assigned Fund Balance</b>	<b>\$ 32,527,540</b>	<b>9.16%</b>	<b>\$ 40,756,452</b>	<b>10.64%</b>	<b>\$ 8,228,912</b>
Unassigned Fund Balance	\$ 11,781,116	3.32%	\$ 15,441,196	4.03%	\$ 3,660,080
<b>Total Unassigned Fund Balance</b>	<b>\$ 11,781,116</b>	<b>3.32%</b>	<b>\$ 15,441,196</b>	<b>4.03%</b>	<b>\$ 3,660,080</b>
<b>Total Fund Balance</b>	<b>\$ 44,308,656</b>	<b>12.48%</b>	<b>\$ 56,197,648</b>	<b>14.67%</b>	<b>\$ 11,888,992</b>
<b>Revenue less other financing</b>	<b>\$ 354,927,018 *</b>		<b>\$ 382,954,272 **</b>		

\* 2014-15 total actual revenue less other financing sources as of August 31, 2015

\*\* 2015-16 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 26,537 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 978 budgeted annual average FTE for funded full day kindergarten enrollment.

**Table 5** shows monthly budgeted, projected enrollment counts and actual counts through October 2015. The projected annual adjusted average is currently 106 FTE more than the budgeted average.

**Table 5**

<b>Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment</b>				
	Month	Monthly Budget	Monthly Projected	Variance
*	Sep - 15	26,394	26,604	210
*	Oct - 15	26,832	26,890	58
*	Nov - 15	26,695	26,905	210
*	Dec - 15	26,650	26,853	203
*	Jan - 16	26,612	26,768	156
	Feb - 16	26,592	26,749	157
	Mar - 16	26,513	26,669	156
	Apr - 16	26,412	26,567	155
	May - 16	26,390	26,545	155
	Jun - 16	26,282	26,435	153
<b>Average</b>		26,537	26,699	162
Running Start		168	248	80
Running Start in High School		33	0	(33)
TCC Fresh Start		179	140	(39)
Reengagement		157	103	(54)
Goodwill		30	25	(5)
Alternative Learning Experience		56	51	(5)
<b>Adjusted Average</b>		27,160	27,266	106
<b>* Actual data through January 2016</b>				
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).

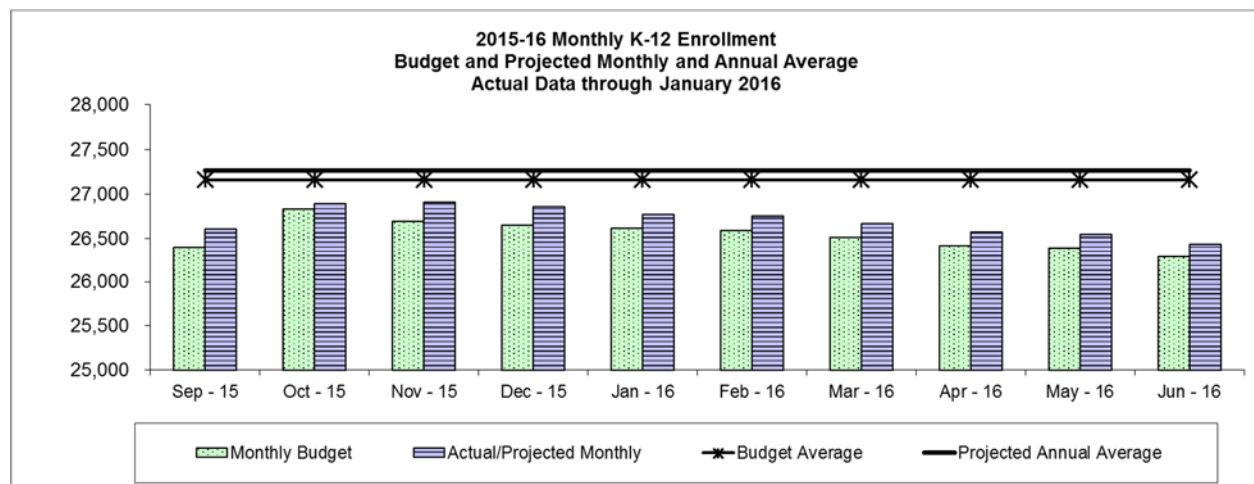
2015-16 is the ninth school year full-day kindergarten has been available. Funding for the program was phased-in beginning with the schools with the highest poverty levels, (i.e., schools with the highest percentage of students qualifying for free and reduced lunch in the prior school year). Kindergarten students enrolled in a full year full day program at a building that does not qualify for the full day state funding will only generate .5 FTE the same as students enrolled in a full year half day program. Students enrolled in a full year full day program at a building that does qualify for full day state funding will generate 1.0 FTE.

There were 893 funded full day kindergarten FTE in 2014-15. For 2015-16, the budget includes 978 funded full day kindergarten FTE; this enrollment is currently projected to be 1,053 funded FTE.

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

Student enrollment is typically highest in October, but for funding purposes, monthly enrollment is averaged for the year. The graph in **Table 6** shows the budget and actual monthly enrollment through June and the budgeted and projected average enrollment for the year. Although this graph only lists September through June, the figures include projected annual average counts through August 2015. 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 2014-15 and 2015-16, and the variance between projected and budgeted average FTE for 2015-16.

The projected average for 2015-16 enrollment varies from 2014-15 actual enrollment as follows (**Table 7, Column (D)**):

- Elementary schools (grades K-5) increased by 24 FTE;
- Middle schools (grades 6-8) decreased by 20 FTE;
- High schools (grades 9-12) decreased by 30 FTE;
- Running Start (college level courses) increased by 24 FTE;
- Running Start (college level courses) in TPS high schools decreased by 42 FTE;
- TCC Fresh Start decreased by 28 FTE;
- Reengagement Center decreased by 74 FTE;
- Goodwill decreased by 13 FTE;
- ALE (Alternative Learning Experience) decreased by 5 FTE;

The combined variances resulted in an average decrease of 164 student FTE from the previous year.

**Table 7**

<b>K-12 Annual Average FTE Enrollment Two Year Comparison</b>					
	(A) 2014-15 Actual	(B) 2015-16 Budget	(C) 2015-16 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten *	1,222	1,141	1,181	(41)	40
Grade 1	2,557	2,388	2,448	(109)	60
Grade 2	2,554	2,488	2,491	(63)	3
Grade 3	2,431	2,529	2,507	76	(22)
Grade 4	2,248	2,422	2,404	156	(18)
Grade 5	2,207	2,195	2,213	6	18
<b>Elementary</b>	<b>13,220</b>	<b>13,162</b>	<b>13,244</b>	<b>24</b>	<b>82</b>
Grade 6	2,006	2,067	2,004	(2)	(63)
Grade 7	2,077	1,950	1,987	(90)	37
Grade 8	1,992	2,011	2,064	72	53
<b>Middle School</b>	<b>6,075</b>	<b>6,029</b>	<b>6,055</b>	<b>(20)</b>	<b>26</b>
Grade 9	2,060	2,195	1,919	(141)	(276)
Grade 10	1,992	1,724	1,997	5	273
Grade 11	1,749	1,695	1,820	71	125
Grade 12	1,630	1,732	1,665	35	(67)
<b>High School</b>	<b>7,431</b>	<b>7,346</b>	<b>7,401</b>	<b>(30)</b>	<b>55</b>
Running Start	224	168	248	24	80
Running Start in High Schools	42	33	0	(42)	(33)
TCC Fresh Start **	168	179	140	(28)	(39)
Reengagement Center **	177	157	103	(74)	(54)
Goodwill **	38	30	25	(13)	(5)
Alternative Learning Experience	56	56	51	(5)	(5)
<b>Grand Total *</b>	<b>27,431</b>	<b>27,160</b>	<b>27,266</b>	<b>(164)</b>	<b>106</b>
Actual data through January 2016					

\* This table does not include funded full day kindergarten FTE

\*\* Open Doors - 1418 Programs

## **CONCLUSION**

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

**Run Date:** December 15, 2015  
**Run Time:** 7:33 am  
**Report ID:** TS163.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
**As Of: October 31, 2015**

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>
<b>Assets</b>							
200: Imprest Cash	124,760	10,000	0	0	10,610	0	145,370
236: Cash In Bank-Key Bank	1,964,754	1,695	0	0	412,720	41,493	2,420,662
237: Cash In Bank-Key Bank/Food Svc	31,231	0	0	0	0	0	31,231
240: Cash On Deposit With County	30,148,161	6,644,251	1,538	18,919,560	8,184	5,018	55,726,713
241: Warrants Outstanding	(565,370)	(3,176,058)	0	0	(5,938)	(4,700)	(3,752,067)
310: Taxes Receivable-Current Year	9,896,897	1,158,902	0	5,460,480	0	0	16,516,280
311: Taxes Receivable-Prior Year	727,726	140,963	0	319,557	0	0	1,188,246
312: Taxes Receivable-Delinquent	624,106	140,831	0	231,490	0	0	996,427
320: Due From Other Funds	596,065	50	0	0	10,504	35,018	641,637
330: AR Due From Other Gov't Units	198,209	0	0	0	0	0	198,209
331: AR Grant Claims Due From Other Gov'ts	186,325	0	0	0	0	0	186,325
335: AR Grants Due From Other Gov't Units	2,912	0	0	0	0	0	2,912
340: Accounts Receivable	108,856	0	0	0	4,793	0	113,649
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
346: AR Payroll System Receivable	(521)	0	0	0	0	0	(521)
410: Inventory-Supplies & Materials	531,533	0	0	0	0	0	531,533
413: Inventory-Printing & Graphics	45,797	0	0	0	0	0	45,797
415: Inventory-Maintenance	123,409	0	0	0	0	0	123,409
425: Inventory-Food Service	1,102,878	0	0	0	0	0	1,102,878
450: Investments	42,585,000	126,785,000	2,250,000	13,667,000	1,850,000	407,000	187,544,000
<b>Total Assets</b>	<b>88,432,729</b>	<b>131,705,634</b>	<b>2,251,538</b>	<b>38,598,087</b>	<b>2,292,673</b>	<b>483,829</b>	<b>263,764,489</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities</b>							
601: Liabilities	3,303,884	367,271	0	0	197,824	(6,876)	3,862,104
605: Accrued Salaries & Benefits	9,715,075	0	0	0	0	0	9,715,075
606: Est. Property/Liability Ins Payable	1,310,796	0	0	0	0	0	1,310,796
607: Horace Mann Auto Ins Payable	451	0	0	0	0	0	451
608: Nutrition Svcs Prepaid	190,767	0	0	0	0	0	190,767
610: FICA/Medicare Payable	1,141,117	0	0	0	0	0	1,141,117
611: Industrial Insurance Payable	11,711	0	0	0	0	0	11,711
612: Retirement Payable	941,065	0	0	0	0	0	941,065
613: Withholding Tax Payable	(447,888)	0	0	0	0	0	(447,888)
615: Involuntary/Court Ordered Payable	14,405	0	0	0	0	0	14,405

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
**As Of: October 31, 2015**

	Governmental Fund Types					Trust Fund	
	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	Fund Total
Liabilities and Fund Balance							
616: Sound Partnership Payable	1,850,831	0	0	0	0	0	1,850,831
617: Maintenance Deduct & Benefits Payable	(653,719)	0	0	0	0	0	(653,719)
618: UNUM Life Insurance Payable	90	0	0	0	0	0	90
619: Cancer Insurance Payable	7,362	0	0	0	0	0	7,362
622: Flex Plan Dependent Care Payable	(19,138)	0	0	0	0	0	(19,138)
623: Flex Plan Medical Payable	64,036	0	0	0	0	0	64,036
624: TSA Payable	(2,564)	0	0	0	0	0	(2,564)
627: United Way Payable	16,948	0	0	0	0	0	16,948
629: Veba III/Sick Leave Payable	52,352	0	0	0	0	0	52,352
630: Salary Deferral	17,602	0	0	0	0	0	17,602
632: Benefits And Voluntary Deductions	260,447	0	0	0	0	0	260,447
636: APA Salary Insurance Payable	67,726	0	0	0	0	0	67,726
637: Est Unemployment Payable	467,562	0	0	0	0	0	467,562
638: Est Compensated Absence Payable	189,186	0	0	0	0	0	189,186
639: Est Industrial Ins Payable	2,105,062	0	0	0	0	0	2,105,062
640: Due To Other Funds	44,821	571,298	0	0	23,658	1,860	641,637
641: AD & D Insurance Payable	(8,548)	0	0	0	0	0	(8,548)
643: Sales Tax Payable	15,062	0	0	0	0	0	15,062
656: Garnishments Payable	23,239	0	0	0	0	0	23,239
657: State Retiree Subsidy Payable	226,153	0	0	0	0	0	226,153
750: Unavailable Revenue	2,750	0	0	0	0	0	2,750
752: Unavailable Revenue-Tuition	(5,980)	0	0	0	0	0	(5,980)
753: Unavailable Revenue-Grants	83,689	0	0	0	0	0	83,689
760: Unavailable Revenue -Taxes Receivable	11,248,729	1,440,696	0	6,011,527	0	0	18,700,952
Total Liabilities	32,235,081	2,379,266	0	6,011,527	221,482	(5,016)	40,842,339
Fund Balance							
840: Nonspendable - Inventory & Prepaid Items	3,336,215	0	0	0	0	0	3,336,215
819: Restricted to Fund Purposes	0	0	2,251,018	0	1,941,337	0	4,192,355
821: Restricted for Carryover	716,647	0	0	0	0	0	716,647
830: Restricted for Debt Service	36,523	0	0	15,516,643	0	0	15,553,165
861: Restricted from Bond Proceeds	0	119,003,450	0	0	0	0	119,003,450
862: Restricted from Levy Proceeds	0	11,521,293	0	0	0	0	11,521,293
860: Committed to Debt & Fiscal Mgmt	14,184,280	0	0	0	0	0	14,184,280

**Run Date:** December 15, 2015  
**Run Time:** 7:33 am  
**Report ID:** TS163.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
**As Of: October 31, 2015**

	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>
<b>Liabilities and Fund Balance</b>							
870: Committed to Contingencies	1,000,000	0	0	0	0	482,231	1,482,231
820: Assigned to Encumbrances	627,218	0	0	0	0	0	627,218
866: Assigned to Carryover	4,177,037	0	0	0	0	0	4,177,037
868: Assigned to C&I	5,322,060	0	0	0	0	0	5,322,060
875: Assigned to Future Operations	11,356,471	0	0	0	0	0	11,356,471
889: Assigned to Fund Purposes	0	666,219	0	0	0	0	666,219
890: Unassigned Fund Balance	15,441,196	(1,864,594)	520	17,069,917	129,854	6,615	30,783,509
<b>Total Fund Balance</b>	<b>56,197,648</b>	<b>129,326,368</b>	<b>2,251,538</b>	<b>32,586,560</b>	<b>2,071,191</b>	<b>488,845</b>	<b>222,922,150</b>
<b>Total Liabilities and Fund Balance</b>	<b>88,432,729</b>	<b>131,705,634</b>	<b>2,251,538</b>	<b>38,598,087</b>	<b>2,292,673</b>	<b>483,829</b>	<b>263,764,489</b>

Run Date: December 15, 2015

Run Time: 7:35 am

Report ID: TS164.v3

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by State Object with % Spent**  
**General Fund As Of: October 31, 2015**



<u>State Object</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>
<b>0 - Debit Transfer</b>	2,606,255	421,798	2,184,457	16.2	2,502,420	452,594	2,049,826	18.1
<b>1 - Credit Transfer</b>	(2,606,255)	(421,798)	(2,184,457)	16.2	(2,502,420)	(452,594)	(2,049,826)	18.1
<b>2 - Salaries - Certificated</b>	166,129,906	25,144,172	140,985,734	15.1	180,048,593	27,080,599	152,967,994	15.0
<b>3 - Salaries - Classified</b>	57,781,334	9,665,468	48,115,866	16.7	63,789,142	10,255,965	53,533,177	16.1
<b>4 - Employees Benefits &amp; Payroll Taxes</b>	80,962,293	14,894,868	66,067,425	18.4	90,678,559	16,438,701	74,239,858	18.1
<b>5 - Supplies, Etc.</b>	23,208,046	5,129,247	18,078,799	22.1	17,379,600	3,573,323	13,806,277	20.6
<b>7 - Purchased Services</b>	34,468,465	4,418,623	30,049,842	12.8	37,293,368	3,252,293	34,041,075	8.7
<b>8 - Travel</b>	720,887	105,259	615,628	14.6	855,255	116,190	739,065	13.6
<b>9 - Capital Outlay</b>	688,082	72,860	615,222	10.6	877,632	380,793	496,839	43.4
<b><u>District Total</u></b>	<b><u>363,959,013</u></b>	<b><u>59,430,496</u></b>	<b><u>304,528,517</u></b>	<b><u>16.3</u></b>	<b><u>390,922,149</u></b>	<b><u>61,097,865</u></b>	<b><u>329,824,284</u></b>	<b><u>15.6</u></b>

**Run Date:** January 14, 2016

**Run Time:** 1:59 pm

**Report ID:** TS158.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: October 31, 2015**

**Resources Available**

**Debt and Fiscal Management**

840: Nonspendable - Inventory & Prepaid Items	4,359,221	3,336,215	(1,023,006)	76.5	177.7
860: Committed to Debt & Fiscal Mgmt	0	14,184,280	14,184,280	100.0	88.0
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
820: Assigned to Encumbrances	140,355	627,218	486,863	446.9	35.5
<b>Total Debt and Fiscal Management</b>	<b>5,499,576</b>	<b>19,147,714</b>	<b>13,648,138</b>	<b>348.2</b>	<b>100.0</b>

**Restricted and Assigned FB**

821: Restricted for Carryover	349,896	716,647	366,751	204.8	87.4
830: Restricted for Debt Service	36,522	36,523	1	100.0	100.0
866: Assigned to Carryover	1,715,154	4,177,037	2,461,883	243.5	128.0
868: Assigned to C&I	2,202,827	5,322,060	3,119,233	241.6	100.0
875: Assigned to Future Operations	11,629,600	11,356,471	(273,129)	97.7	109.5
<b>Total Restricted and Assigned FB</b>	<b>15,933,999</b>	<b>21,608,738</b>	<b>5,674,739</b>	<b>135.6</b>	<b>108.3</b>

891: Unassigned for Minimum FB Policy	13,648,138	0	(13,648,138)	0.0	100.0
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**Total Beginning Fund Balance**

<b>35,081,713</b>	<b>40,756,452</b>	<b>5,674,739</b>	<b>116.2</b>	<b>103.6</b>
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**Revenue**

1 - Local Taxes	85,930,205	30,942,783	(54,987,422)	36.0	36.3
2 - Local Non-Tax	6,126,675	1,831,281	(4,295,394)	29.9	30.6
3 - State - General Purpose	189,138,119	33,074,313	(156,063,806)	17.5	17.5
4 - State - Special Purpose	58,352,313	8,729,414	(49,622,899)	15.0	14.1
5 - Federal - General Purpose	304,999	26,574	(278,425)	8.7	7.7
6 - Federal - Special Purpose	39,692,322	1,880,065	(37,812,257)	4.7	5.4
7 - Revenue from other Districts	2,020,000	5,493	(2,014,507)	0.3	0.3
8 - Revenue from other Agencies	1,389,639	10,326	(1,379,313)	0.7	1.6
9 - Other Financing Sources	1,700,000	38,813	(1,661,187)	2.3	0.2
<b>Total Revenue</b>	<b>384,654,272</b>	<b>76,539,061</b>	<b>(308,115,211)</b>	<b>19.9</b>	<b>20.1</b>

**Total Resources Available**

<b>419,735,985</b>	<b>117,295,513</b>	<b>(302,440,472)</b>	<b>27.9</b>	<b>26.9</b>
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**Uses of Resources**

**Expenditures**

01: Basic Education	200,939,901	32,727,544	168,212,357	16.3	16.6
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**Run Date:** January 14, 2016

**Run Time:** 1:59 pm

**Report ID:** TS158.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: October 31, 2015**

	<b>Current Year <u>Adopted</u> <u>Budget</u></b>	<b>Current Year Year to Date_ <u>Actual</u></b>	<b>Under Budget <u>(Over)</u></b>	<b>% Current Year_ <u>Budget</u></b>	<b>% Prior Year_ <u>Budget</u></b>
<b>Uses of Resources</b>					
02: Basic Education - ALE	352,340	52,765	299,575	15.0	12.9
03: Basic Education-1418 Open	2,592,562	177,790	2,414,772	6.9	7.7
21: Special Education, State	41,089,057	6,947,851	34,141,206	16.9	18.1
22: SPED Infants & Tod - State	1,032,980	102,000	930,980	9.9	10.8
24: Special Education, Federal	6,887,378	1,187,720	5,699,658	17.2	16.4
31: Career & Tech Ed, State	9,687,267	1,732,895	7,954,372	17.9	17.6
34: Middle School CTE	1,288,613	227,996	1,060,617	17.7	22.2
38: Career & Tech Ed, Federal	243,920	20,000	223,920	8.2	3.5
51: Disadvantaged, Federal	12,696,658	1,570,911	11,125,747	12.4	12.5
52: School Improvement, Federa	1,733,029	315,362	1,417,667	18.2	18.6
55: Learning Assistance Prog,	8,250,498	1,364,331	6,886,167	16.5	14.8
56: State Institutions, Ctrs &	653,180	98,967	554,213	15.2	16.7
57: NegleCTEd & Delinquent	102,758	18,476	84,282	18.0	17.6
58: Special & Pilot Programs	2,066,282	109,910	1,956,372	5.3	11.5
59: Institutions - Adult Jails	0	1	(1)	100.0	14.6
61: Head Start, Federal	4,687,783	1,077,609	3,610,174	23.0	19.7
64: Limited English Proficienc	389,632	124,484	265,148	31.9	0.5
65: Transitional Bilingual, St	4,275,723	698,449	3,577,274	16.3	18.7
68: Indian Education, Federal	256,649	43,287	213,362	16.9	17.6
69: Other Compensatory Program	26,723	11,441	15,282	42.8	6.6
73: Summer School	500,000	20,707	479,293	4.1	0.9
74: Highly Capable, State	901,312	149,990	751,322	16.6	12.8
79: Other Instructional Pgms	12,357,493	483,213	11,874,280	3.9	4.8
89: Community Services	467,543	51,547	415,996	11.0	14.5
97: District-Wide Support	52,600,989	8,862,530	43,738,459	16.8	17.0
98: Nutrition Svcs	12,221,097	2,155,167	10,065,930	17.6	21.9
99: Pupil Transportation	12,620,782	764,922	11,855,860	6.1	14.8
<b>Total Expenditures</b>	<b>390,922,149</b>	<b>61,097,865</b>	<b>329,824,284</b>	<b>15.6</b>	<b>16.3</b>
<b>Total Uses of Resources</b>	<b>390,922,149</b>	<b>61,097,865</b>	<b>329,824,284</b>	<b>15.6</b>	<b>16.3</b>
<b>Ending Fund Balance</b>	<b>28,813,836</b>	<b>56,197,648</b>	<b>27,383,812</b>	<b>195.0</b>	<b>204.3</b>
840: Nonspendable - Inventory & Prepaid Items	4,359,221	3,336,215	(1,023,006)	76.5	177.7
860: Committed to Debt & Fiscal Mgmt	0	14,184,280	14,184,280	100.0	88.0
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
820: Assigned to Encumbrances	140,355	627,218	486,863	446.9	35.5

**Run Date:** January 14, 2016

**Run Time:** 1:59 pm

**Report ID:** TS158.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: October 31, 2015**

	<b>Current Year Adopted Budget</b>	<b>Current Year Year to Date Actual</b>	<b>Under Budget (Over)</b>	<b>% Current Year Budget</b>	<b>% Prior Year Budget</b>
<b>Total Debt and Fiscal Management</b>	<b>5,499,576</b>	<b>19,147,714</b>	<b>13,648,138</b>	<b>348.2</b>	<b>100.0</b>
821: Restricted for Carryover	500,000	716,647	216,647	143.3	157.3
830: Restricted for Debt Service	0	36,523	36,523	100.0	200.0
866: Assigned to Carryover	150,000	4,177,037	4,027,037	2,784.7	1,511.8
868: Assigned to C&I	0	5,322,060	5,322,060	100.0	100.0
875: Assigned to Future Operations	9,016,122	11,356,471	2,340,349	126.0	259.9
<b>Total Restricted and Assigned FB</b>	<b>9,666,122</b>	<b>21,608,738</b>	<b>11,942,616</b>	<b>223.6</b>	<b>368.0</b>
890: Unassigned Fund Balance	0	15,441,196	15,441,196	100.0	100.0
891: Unassigned for Minimum FB Policy	13,648,138	0	(13,648,138)	0.0	100.0
<b>Total Fund Balance</b>	<b>28,813,836</b>	<b>56,197,648</b>	<b>27,383,812</b>	<b>195.0</b>	<b>204.3</b>

**Run Date:** December 15, 2015  
**Run Time:** 7:39 am  
**Report ID:** TS166.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: October 31, 2015**

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	83,710,000	30,493,417	(53,216,583)	36.4	85,570,000	30,942,783	(54,627,217)	36.2
13000: Sale Of Tax Title Property	1,941	0	(1,941)	0.0	1,941	0	(1,941)	0.0
19000: Other Local Taxes	407,441	0	(407,441)	0.0	358,264	0	(358,264)	0.0
<b>1 - Local Taxes</b>	<b>84,119,382</b>	<b>30,493,417</b>	<b>(53,625,965)</b>	<b>36.3</b>	<b>85,930,205</b>	<b>30,942,783</b>	<b>(54,987,422)</b>	<b>36.0</b>
<b>2 - Local Non-Tax</b>								
21000: Tuition & Fees - Unassigned	469,200	633,994	164,794	135.1	481,000	587,998	106,998	122.2
21010: Regular Student Fees	50,000	14,740	(35,260)	29.5	50,000	28,352	(21,648)	56.7
21730: Summer School - Tuition & Fees	0	0	0	100.0	0	0	0	100.0
21800: Convenience Fee	0	7,151	7,151	100.0	0	7,223	7,223	100.0
21860: Community School - Tuition & Fees	20,000	0	(20,000)	0.0	27,000	0	(27,000)	0.0
22000: Sales of Goods, Supplies, & Svcs	50,000	100	(49,900)	0.2	10,000	304	(9,696)	3.0
22010: Sale of Supplies & Svcs - FR 1	150,000	63,408	(86,592)	42.3	160,000	131,615	(28,385)	82.3
22020: Sale of Supplies & Svcs - FR 2	45,000	13,751	(31,249)	30.6	100,000	38,844	(61,156)	38.8
22030: Sale of Supplies & Svcs-Schools	0	0	0	100.0	0	0	0	100.0
22040: Sale of Recoverable Items	110,000	71,813	(38,187)	65.3	140,000	73,459	(66,541)	52.5
22050: Sale of Supplies & Svcs - Trip 1	150,000	71,024	(78,976)	47.3	170,000	54,270	(115,730)	31.9
22060: Sale of Supplies & Svcs - Trip 2	50,000	3,260	(46,740)	6.5	20,000	108,045	88,045	540.2
22100: Other Storeroom Sales	5,000	919	(4,081)	18.4	5,000	4,265	(735)	85.3
22200: Copy Center Reimbursements	50,000	13,017	(36,983)	26.0	50,000	16,554	(33,446)	33.1
22310: CTE Sales of Goods, Supplies & Svcs	40,000	5,098	(34,902)	12.7	40,000	5,293	(34,708)	13.2
22910: Nutrition Service Sales	1,470,989	379,830	(1,091,159)	25.8	1,484,801	326,279	(1,158,522)	22.0
22940: NS Sales - Special Events	20,000	703	(19,297)	3.5	0	4,754	4,754	100.0
22960: NS Sales - Breakfast	103,277	25,821	(77,456)	25.0	101,301	23,358	(77,943)	23.1
22990: School Bus Revenue	0	225	225	100.0	0	400	400	100.0
23000: Investment Earnings	75,000	4,191	(70,809)	5.6	30,000	8,138	(21,862)	27.1
25000: Gifts, Grants, & Donations (Local)	200,000	49,729	(150,271)	24.9	200,000	56,627	(143,373)	28.3
26000: Fines & Damages	45,000	10,135	(34,865)	22.5	45,000	12,410	(32,590)	27.6
27000: Rentals & Leases	300,000	91,443	(208,557)	30.5	375,000	57,444	(317,557)	15.3
27020: Facility Use - Utility Surcharge	13,200	3,837	(9,364)	29.1	16,450	2,051	(14,399)	12.5
27030: Facility Use - Custodial Labor	248,900	52,240	(196,660)	21.0	261,500	27,536	(233,964)	10.5
27040: Facility Use - Field/Stadium Maint	14,000	6,958	(7,043)	49.7	16,200	2,844	(13,356)	17.6
27050: Facility Use - Security	0	1,128	1,128	100.0	0	0	0	100.0
27060: Facility Use - Theater Tech	21,000	5,223	(15,778)	24.9	22,700	2,900	(19,800)	12.8
28000: Insurance Recoveries	60,000	8,741	(51,259)	14.6	45,000	3,666	(41,334)	8.1
29000: Local Support Non Tax-Unassigned	1,261,029	178,274	(1,082,755)	14.1	1,043,723	132,233	(911,490)	12.7
29001: Procurement Card Rebates	150,000	154,225	4,225	102.8	400,000	100,612	(299,388)	25.2

**Run Date:** December 15, 2015  
**Run Time:** 7:39 am  
**Report ID:** TS166.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: October 31, 2015**

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
<b>2 - Local Non-Tax</b>								
29010: Cash Over/Short	0	(255)	(255)	100.0	0	155	155	100.0
29060: Timber Sales	0	1,886	1,886	100.0	0	0	0	100.0
29070: CPF Indirect	700,000	0	(700,000)	0.0	700,000	0	(700,000)	0.0
29100: E-Rate Discount	0	0	0	100.0	0	0	0	100.0
29220: Advertising Commissions	76,000	0	(76,000)	0.0	50,000	0	(50,000)	0.0
29230: Photography Commissions	70,000	0	(70,000)	0.0	70,000	13,503	(56,497)	19.3
29240: Vending-Beverage Commissions	19,000	102	(18,898)	0.5	1,000	53	(947)	5.3
29250: Vending-Food Commissions	5,000	140	(4,860)	2.8	1,000	99	(901)	9.9
29260: Other Commissions/Rebates	70,000	0	(70,000)	0.0	10,000	0	(10,000)	0.0
<b>2 - Local Non-Tax</b>	6,111,595	1,872,850	(4,238,745)	30.6	6,126,675	1,831,281	(4,295,394)	29.9
<b>3 - State - General Purpose</b>								
31000: Apportionment	152,720,880	27,487,201	(125,233,679)	18.0	173,170,886	31,110,022	(142,060,864)	18.0
31210: Apportionment - Special Ed	5,791,240	1,044,910	(4,746,330)	18.0	6,296,337	1,131,231	(5,165,106)	18.0
33000: Local Effort Assistance	8,570,206	711,964	(7,858,242)	8.3	9,670,896	833,059	(8,837,837)	8.6
<b>3 - State - General Purpose</b>	167,082,326	29,244,075	(137,838,251)	17.5	189,138,119	33,074,313	(156,063,806)	17.5
<b>4 - State - Special Purpose</b>								
41000: Special Purpose - Unassigned	7,500,000	0	(7,500,000)	0.0	7,500,000	0	(7,500,000)	0.0
41210: Special Education	20,730,965	3,650,686	(17,080,279)	17.6	23,553,615	4,142,993	(19,410,622)	17.6
41220: SPED Infants & Toddlers - State	1,020,521	184,132	(836,389)	18.0	1,204,455	216,398	(988,057)	18.0
41550: Learning Assistance	8,136,799	1,467,134	(6,669,665)	18.0	8,653,947	1,559,282	(7,094,665)	18.0
41560: State Institutions, Centers, and Homes - I	472,746	73,392	(399,354)	15.5	611,087	86,625	(524,462)	14.2
41580: Special & Pilot Programs	1,340,182	22,927	(1,317,255)	1.7	2,088,108	77,615	(2,010,493)	3.7
41590: Institutions - Juveniles in Adult Jail	93,413	13,767	(79,646)	14.7	0	0	0	100.0
41650: Transitional Bilingual	2,433,259	0	(2,433,259)	0.0	2,709,372	487,687	(2,221,685)	18.0
41740: Highly Capable	265,506	0	(265,506)	0.0	282,219	50,799	(231,420)	18.0
41980: School Nutrition Services	299,138	29,553	(269,585)	9.9	280,988	21,145	(259,843)	7.5
41990: Transportation - Operations	10,274,371	1,970,070	(8,304,301)	19.2	11,468,522	2,086,868	(9,381,654)	18.2
<b>4 - State - Special Purpose</b>	52,566,900	7,411,663	(45,155,237)	14.1	58,352,313	8,729,414	(49,622,899)	15.0
<b>5 - Federal - General Purpose</b>								
52000: Direct Federal Revenue - Unassigned	310,504	23,830	(286,674)	7.7	304,999	26,574	(278,425)	8.7
53000: Impact Aid - Maintenance & Operations	0	0	0	100.0	0	0	0	100.0
53290: Impact Aid - Special Ed Funding	0	0	0	100.0	0	0	0	100.0
55000: Federal Forests	0	0	0	100.0	0	0	0	100.0

**Run Date:** December 15, 2015  
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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: October 31, 2015**

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
<b>5 - Federal - General Purpose</b>	310,504	23,830	(286,674)	7.7	304,999	26,574	(278,425)	8.7
<b>6 - Federal - Special Purpose</b>								
61000: Special Purpose - OSPI Unassigned	17,000	0	(17,000)	0.0	17,000	5,000	(12,000)	29.4
61120: Federal Stimulus - School Improvement	0	0	0	100.0	0	0	0	100.0
61240: Special Ed - Supplemental	7,466,184	570,152	(6,896,032)	7.6	7,224,171	578,024	(6,646,147)	8.0
61380: CTE - Carl Perkins Grant	249,746	0	(249,746)	0.0	255,848	0	(255,848)	0.0
61510: Disadvantaged - Title IA	13,025,174	83,746	(12,941,428)	0.6	13,317,524	209,985	(13,107,539)	1.6
61520: School Improvement - TII, IV, V & VI	1,854,465	180,133	(1,674,332)	9.7	1,817,774	99,567	(1,718,207)	5.5
61570: Institutions - Neglected & Delinquent	95,796	7,688	(88,108)	8.0	107,783	9,258	(98,525)	8.6
61640: Limited English Proficiency	410,407	1,007	(409,400)	0.2	397,425	0	(397,425)	0.0
61890: Other Community Services	102,393	0	(102,393)	0.0	102,393	783	(101,610)	0.8
61910: Regular Lunch Reimbursement	151,176	14,996	(136,180)	9.9	143,102	12,713	(130,389)	8.9
61920: Reduced Price Lunch Reimbursement	691,824	75,834	(615,990)	11.0	723,013	58,771	(664,242)	8.1
61930: Free Lunch Reimbursement	6,773,468	726,987	(6,046,481)	10.7	6,827,386	569,709	(6,257,677)	8.3
61940: Certified Lunch Reimbursement	224,070	19,289	(204,781)	8.6	176,394	14,834	(161,560)	8.4
61950: Regular Breakfast Reimbursement	17,739	1,758	(15,981)	9.9	16,635	1,607	(15,028)	9.7
61960: Reduced Price Breakfast Reimbursement	169,822	17,145	(152,677)	10.1	167,633	13,540	(154,093)	8.1
61970: Free Breakfast Reimbursement	2,130,931	221,507	(1,909,424)	10.4	2,137,752	168,570	(1,969,182)	7.9
61980: Free Snack Reimbursement	76,650	1,447	(75,203)	1.9	59,158	2,309	(56,849)	3.9
61990: Fresh Fruit & Vegetable Reimbursement	106,000	15,170	(90,830)	14.3	115,000	6,356	(108,644)	5.5
62610: Head Start	5,180,000	0	(5,180,000)	0.0	5,180,000	(12,598)	(5,192,598)	(0.2)
62680: Indian Education - ED	144,196	0	(144,196)	0.0	143,331	0	(143,331)	0.0
63000: Federal Grants Through Other Entities - U	12,967	0	(12,967)	0.0	0	0	0	100.0
63210: SPED Medicaid Match	0	0	0	100.0	0	0	0	100.0
69980: USDA Commodities	750,000	203,335	(546,665)	27.1	763,000	141,637	(621,363)	18.6
<b>6 - Federal - Special Purpose</b>	39,650,008	2,140,194	(37,509,814)	5.4	39,692,322	1,880,065	(37,812,257)	4.7
<b>7 - Revenue from other Districts</b>								
71210: Special Education	1,800,000	0	(1,800,000)	0.0	2,020,000	5,493	(2,014,507)	0.3
71450: CTE Skills Center RV	0	5,000	5,000	100.0	0	0	0	100.0
<b>7 - Revenue from other Districts</b>	1,800,000	5,000	(1,795,000)	0.3	2,020,000	5,493	(2,014,507)	0.3
<b>8 - Revenue from other Agencies</b>								
81000: Governmental Entities	46,200	18,170	(28,030)	39.3	248,441	0	(248,441)	0.0
82000: Private Foundations Revenue	184,600	0	(184,600)	0.0	0	10,326	10,326	100.0
85000: Educational Service Districts	885,576	0	(885,576)	0.0	1,141,198	0	(1,141,198)	0.0

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: October 31, 2015**

**State Account**  
**District Account**

**8 - Revenue from other Agencies**

**9 - Other Financing Sources**

93000: Sale of Equipment  
 99000: Operating Transfers

**9 - Other Financing Sources**

**District Total**

<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>
1,116,376	18,170	(1,098,206)	1.6	1,389,639	10,326	(1,379,313)	0.7
0	2,413	2,413	100.0	0	38,813	38,813	100.0
1,500,000	0	(1,500,000)	0.0	1,700,000	0	(1,700,000)	0.0
1,500,000	2,413	(1,497,587)	0.2	1,700,000	38,813	(1,661,187)	2.3
<b>354,257,091</b>	<b>71,211,612</b>	<b>(283,045,479)</b>	<b>20.1</b>	<b>384,654,272</b>	<b>76,539,061</b>	<b>(308,115,211)</b>	<b>19.9</b>

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: October 31, 2015**

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
<b>01: Basic Education</b>							
01000: Basic Education	173,782,113	173,512,224	13,794,898	28,824,168	124,778,853	19,909,203	88.5
01030: BE BECCA Program	0	101,511	1,402	3,216	4,294	94,002	7.4
01040: BE Building Contributions	0	289,944	10,447	30,945	19,912	239,087	17.5
01050: BE Kindergarten Contributions	0	18,039	3,806	5,517	3,149	9,374	48.0
01079: BE Categorical Carryover	603,660	0	0	0	0	0	100.0
01110: BE FD Kindergarten - State	0	0	(8)	0	0	0	100.0
01240: BE SPED Peer Review Pool	85,000	85,000	238	412	286	84,302	0.8
01250: BE Campus Security	1,918,935	1,918,935	129,174	280,642	1,190,187	448,106	76.6
01270: BE Secondary Advisory Stipends	50,000	50,000	2,682	2,682	273	47,045	5.9
01280: BE HS Graduation	71,000	71,000	7	510	42	70,448	0.8
01310: BE Para Coverage	5,000	5,000	0	0	73	4,927	1.5
01320: BE Peer Review Pool	75,000	75,000	0	0	0	75,000	0.0
01430: BE FB Class Size Reduction	7,188,014	7,188,014	813,482	1,382,833	6,606,926	(801,745)	111.2
01440: BE FB Non-Instructional	831,356	831,356	62,244	137,498	603,667	90,191	89.2
01460: BE FB Instructional	2,000,000	2,000,000	152,027	341,722	1,641,168	17,110	99.1
01480: BE Innovative Programs	170,326	181,992	0	5	3,109	178,878	1.7
01650: BE Special Programs	2,342,792	2,357,792	167,974	287,440	769,795	1,300,557	44.8
01701: BE OP OT Relief	95,000	91,164	82,633	96,042	4,660	(9,538)	110.5
01850: Student Achievement	179,662	248,446	0	0	0	248,446	0.0
01901: BE Running Start	1,173,290	1,184,606	0	0	898,889	285,717	75.9
01905: BE Int'l Baccalaureate	374,400	374,400	26,159	44,604	246,516	83,280	77.8
01915: BE Bargained Enhancement 5-10	1,240,800	1,240,800	19,880	27,283	42,939	1,170,577	5.7
01940: BE MS Athletic Reserve	0	100,612	0	0	0	100,612	0.0
01990: BE Curriculum & Instruction	2,775,000	2,732,700	128,755	666,490	312,107	1,754,102	35.8
01991: BE Curriculum & Instruction 1x	2,202,827	2,202,827	107,425	153,022	203,078	1,846,727	16.2
01992: BE C&I Optional Days	3,775,726	3,775,726	261,284	442,513	235,182	3,098,031	17.9
<b>Total 01: Basic Education</b>	<b>200,939,901</b>	<b>200,637,088</b>	<b>15,764,508</b>	<b>32,727,544</b>	<b>137,565,104</b>	<b>30,344,440</b>	<b>84.9</b>
<b>02: Basic Education - ALE</b>							
02000: BE Alternative Learning Exp	352,340	352,340	28,798	52,765	244,649	54,926	84.4
<b>Total 02: Basic Education - ALE</b>	<b>352,340</b>	<b>352,340</b>	<b>28,798</b>	<b>52,765</b>	<b>244,649</b>	<b>54,926</b>	<b>84.4</b>
<b>03: Basic Education-1418 Open</b>							
03000: Basic Ed - 1418 Open Doors	2,592,562	2,592,562	85,278	177,790	1,936,348	478,424	81.5
<b>Total 03: Basic Education-1418 Open</b>	<b>2,592,562</b>	<b>2,592,562</b>	<b>85,278</b>	<b>177,790</b>	<b>1,936,348</b>	<b>478,424</b>	<b>81.5</b>
<b>21: Special Education, State</b>							

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: October 31, 2015**

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
<b>21: Special Education, State</b>							
21000: Special Education - State	40,547,231	40,747,339	3,349,066	6,846,176	32,764,807	1,136,356	97.2
21560: SPED - State Safety Net	500,000	500,000	43,330	94,779	383,994	21,228	95.8
21720: SPED - District Settlement	41,826	41,826	2,924	6,371	6,149	29,307	29.9
21900: SPED Work Training	0	3,816	0	525	0	3,291	13.8
<b>Total 21: Special Education, State</b>	<b>41,089,057</b>	<b>41,292,981</b>	<b>3,395,320</b>	<b>6,947,851</b>	<b>33,154,949</b>	<b>1,190,181</b>	<b>97.1</b>
<b>22: SPED Infants &amp; Tod - State</b>							
22000: SPED Infants & Toddlers-State	1,032,980	1,032,980	47,264	102,000	470,828	460,152	55.5
<b>Total 22: SPED Infants &amp; Tod - State</b>	<b>1,032,980</b>	<b>1,032,980</b>	<b>47,264</b>	<b>102,000</b>	<b>470,828</b>	<b>460,152</b>	<b>55.5</b>
<b>24: Special Education, Federal</b>							
24505: SPED IDEAB Flow Thru 14-15	0	0	(27)	60,716	8	(60,723)	100.0
24506: SPED IDEAB Flow Thru 15-16	5,811,459	5,811,459	490,084	946,021	4,642,468	222,970	96.2
24515: SPED IDEA Preschool 14-15	0	0	0	2,352	0	(2,352)	100.0
24516: SPED IDEAB Preschool 15-16	208,668	208,668	17,017	33,642	161,004	14,022	93.3
24565: SPED Safety Net 14-15	0	0	0	16,221	0	(16,221)	100.0
24566: SPED Safety Net 15-16	867,251	867,251	67,094	128,769	589,538	148,945	82.8
<b>Total 24: Special Education, Federal</b>	<b>6,887,378</b>	<b>6,887,378</b>	<b>574,168</b>	<b>1,187,720</b>	<b>5,393,018</b>	<b>306,640</b>	<b>95.5</b>
<b>31: Career &amp; Tech Ed, State</b>							
31000: CTE Technical Support	134,041	134,041	11,833	28,941	99,705	5,395	96.0
31510: CTE Administration	1,105,892	1,105,892	85,629	189,758	674,191	241,943	78.1
31600: CTE Agriculture & Science	390,442	390,442	27,623	67,230	289,209	34,003	91.3
31605: CTE Lincoln Tree Farm Harvest	0	38,692	91	91	15,395	23,206	40.0
31610: CTE Business Education	1,659,250	1,659,250	134,636	300,138	1,211,799	147,313	91.1
31620: CTE Marketing Education	335,512	335,512	29,598	70,347	259,986	5,179	98.5
31630: CTE Diversified Occupations	877,923	877,923	74,243	147,240	658,258	72,425	91.8
31640: CTE Trade & Industry	1,949,308	1,949,308	208,021	395,325	1,466,569	87,414	95.5
31650: CTE Family & Consumer Science	1,070,513	1,070,513	87,468	182,686	749,267	138,559	87.1
31670: CTE Technology	966,619	966,619	79,694	162,711	616,233	187,674	80.6
31680: CTE Health Occupations	437,225	437,225	37,392	84,691	334,054	18,480	95.8
31710: CTE Career Guidance	650,479	650,479	52,209	103,737	479,366	67,376	89.6
31901: CTE Running Start	91,225	91,225	0	0	94,500	(3,275)	103.6
31902: CTE Open Doors	18,838	18,838	0	0	18,000	838	95.6
<b>Total 31: Career &amp; Tech Ed, State</b>	<b>9,687,267</b>	<b>9,725,959</b>	<b>828,436</b>	<b>1,732,895</b>	<b>6,966,533</b>	<b>1,026,531</b>	<b>89.4</b>
<b>34: Middle School CTE</b>							
34500: CTE Middle School	1,288,613	1,288,613	114,822	227,996	1,028,298	32,319	97.5

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: October 31, 2015**

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
<b>Total 34: Middle School CTE</b>	<b>1,288,613</b>	<b>1,288,613</b>	<b>114,822</b>	<b>227,996</b>	<b>1,028,298</b>	<b>32,319</b>	<b>97.5</b>
<b>38: Career &amp; Tech Ed, Federal</b>							
38505: CTE Perkins Grant 14-15	0	0	368	1,161	(1,261)	100	100.0
38506: CTE Perkins Grant 15-16	243,920	243,920	3,993	18,839	61,316	163,765	32.9
<b>Total 38: Career &amp; Tech Ed, Federal</b>	<b>243,920</b>	<b>243,920</b>	<b>4,362</b>	<b>20,000</b>	<b>60,056</b>	<b>163,865</b>	<b>32.8</b>
<b>51: Disadvantaged, Federal</b>							
51404: T1 SIG Cohort III Yr 1 13-14	0	0	5,224	20,188	271	(20,459)	100.0
51406: T1 SIG Cohort III Yr 2 15-16	2,031,789	2,031,789	130,232	258,615	916,930	856,244	57.9
51505: T1-A Disadvantaged 14-15	0	0	45	56,414	342	(56,756)	100.0
51506: T1-A Disadvantaged 15-16	10,527,475	10,527,475	612,174	1,186,323	5,142,412	4,198,740	60.1
51535: T10-C Homeless Ed 14-15	0	0	0	672	0	(672)	100.0
51536: T10-C Homeless Ed 15-16	36,724	36,724	3,329	6,127	28,288	2,309	93.7
51605: T1-D Neglect & Delinqnt 14-15	0	0	0	840	0	(840)	100.0
51606: T1-D Neglect & Delinqnt 15-16	100,670	100,670	9,667	16,583	78,473	5,614	94.4
51635: T1-A Priority/Focus Schools 15	0	0	374	374	(374)	0	100.0
51636: T1-A Priority/Focus Schools 16	0	245,884	15,043	24,775	18,469	202,640	17.6
<b>Total 51: Disadvantaged, Federal</b>	<b>12,696,658</b>	<b>12,942,542</b>	<b>776,090</b>	<b>1,570,911</b>	<b>6,184,810</b>	<b>5,186,821</b>	<b>59.9</b>
<b>52: School Improvement, Federa</b>							
52475: T2-A Teacher Quality 14-15	0	0	1,017	13,950	1,719	(15,669)	100.0
52476: T2-A Teacher Quality 15-16	1,733,029	1,733,029	151,197	301,412	1,390,649	40,968	97.6
<b>Total 52: School Improvement, Federa</b>	<b>1,733,029</b>	<b>1,733,029</b>	<b>152,214</b>	<b>315,362</b>	<b>1,392,368</b>	<b>25,299</b>	<b>98.5</b>
<b>55: Learning Assistance Prog,</b>							
55500: Learning Assistance Program	8,250,498	8,956,845	671,996	1,364,331	6,607,212	985,302	89.0
<b>Total 55: Learning Assistance Prog,</b>	<b>8,250,498</b>	<b>8,956,845</b>	<b>671,996</b>	<b>1,364,331</b>	<b>6,607,212</b>	<b>985,302</b>	<b>89.0</b>
<b>56: State Institutions, Ctrs &amp;</b>							
56510: Remann Hall	653,180	653,180	48,717	98,967	448,668	105,545	83.8
<b>Total 56: State Institutions, Ctrs &amp;</b>	<b>653,180</b>	<b>653,180</b>	<b>48,717</b>	<b>98,967</b>	<b>448,668</b>	<b>105,545</b>	<b>83.8</b>
<b>57: NegleCTEd &amp; Delinquent</b>							
57515: T1-D Neglect/Delinquent 14-15	0	0	0	756	0	(756)	100.0
57516: T1-D Neglect/Delinquent 15-16	102,758	102,758	9,650	17,720	79,713	5,325	94.8
<b>Total 57: NegleCTEd &amp; Delinquent</b>	<b>102,758</b>	<b>102,758</b>	<b>9,650</b>	<b>18,476</b>	<b>79,713</b>	<b>4,569</b>	<b>95.6</b>
<b>58: Special &amp; Pilot Programs</b>							
58020: Collection of Evidence	25,000	26,521	524	742	3,416	22,363	15.7
58060: HSPE Testing	0	46,070	0	0	0	46,070	0.0

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: October 31, 2015**

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
<b>58: Special &amp; Pilot Programs</b>							
58079: Certification Bonus	1,594,935	1,594,935	0	0	0	1,594,935	0.0
58085: Academic Acceleration	0	14,603	0	0	0	14,603	0.0
58145: Required Action District 14-15	0	0	0	5,040	0	(5,040)	100.0
58146: Required Action District 15-16	446,347	443,790	57,289	87,572	275,996	80,222	81.9
58316: Beginning Ed Support Team	0	275,701	0	0	0	275,701	0.0
58564: College Readiness Init. 14-15	0	36,637	0	0	0	36,637	0.0
58625: Nav 101 College Ready 14-15	0	20,961	5,030	15,299	0	5,662	73.0
58636: Priority Schools-Non Title I	0	28,602	0	0	0	28,602	0.0
58656: Admin Interm Program 15-16	0	0	1,257	1,257	1,827	(3,084)	100.0
58676: WA 1st Robotics Competition 16	0	10,600	0	0	9,632	968	90.9
58686: WA FIRST-FIRST Lego League 16	0	4,584	0	0	0	4,584	0.0
58696: WA FIRST- FIRST Tech Challenge	0	6,778	0	0	1,944	4,834	28.7
58776: TPEP Teacher Training Funds 16	0	0	0	0	12,361	(12,361)	100.0
<b>Total 58: Special &amp; Pilot Programs</b>	<b>2,066,282</b>	<b>2,509,782</b>	<b>64,100</b>	<b>109,910</b>	<b>305,176</b>	<b>2,094,695</b>	<b>16.5</b>
<b>59: Institutions - Adult Jails</b>							
59100: Inst - Juveniles in Adult Jail	0	0	1	1	2	(2)	100.0
<b>Total 59: Institutions - Adult Jails</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>(2)</b>	<b>100.0</b>
<b>61: Head Start, Federal</b>							
61515: Head Start Regular 14-15	0	1,530,981	554,139	1,072,865	351,146	106,970	93.0
61516: Head Start Regular 15-16	4,638,706	4,638,706	0	0	3,145,142	1,493,564	67.8
61525: Head Start Training 14-15	0	12,074	2,241	3,096	13,990	(5,011)	141.5
61526: Head Start Training 15-16	49,077	49,077	420	1,648	21,747	25,681	47.7
<b>Total 61: Head Start, Federal</b>	<b>4,687,783</b>	<b>6,230,838</b>	<b>556,801</b>	<b>1,077,609</b>	<b>3,532,025</b>	<b>1,621,204</b>	<b>74.0</b>
<b>64: Limited English Proficienc</b>							
64506: Limited English 15-16	389,632	389,632	3,518	124,484	95,354	169,794	56.4
<b>Total 64: Limited English Proficienc</b>	<b>389,632</b>	<b>389,632</b>	<b>3,518</b>	<b>124,484</b>	<b>95,354</b>	<b>169,794</b>	<b>56.4</b>
<b>65: Transitional Bilingual, St</b>							
65000: Transitional Bilingual	4,275,723	4,428,972	339,785	698,449	3,027,560	702,964	84.1
<b>Total 65: Transitional Bilingual, St</b>	<b>4,275,723</b>	<b>4,428,972</b>	<b>339,785</b>	<b>698,449</b>	<b>3,027,560</b>	<b>702,964</b>	<b>84.1</b>
<b>68: Indian Education, Federal</b>							
68505: Indian Education 14-15	0	0	10	10	2	(12)	100.0
68506: Indian Education 15-16	256,649	232,409	22,269	43,277	190,256	(1,124)	100.5
<b>Total 68: Indian Education, Federal</b>	<b>256,649</b>	<b>232,409</b>	<b>22,279</b>	<b>43,287</b>	<b>190,258</b>	<b>(1,136)</b>	<b>100.5</b>
<b>69: Other Compensatory Program</b>							

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: October 31, 2015**

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
<b>69: Other Compensatory Program</b>							
69100: SPED Reimbursable	26,723	26,723	2,140	7,992	21,213	(2,482)	109.3
69200: District Conferences	0	14,305	2,939	3,449	4,086	6,771	52.7
<b>Total 69: Other Compensatory Program</b>	<b>26,723</b>	<b>41,028</b>	<b>5,078</b>	<b>11,441</b>	<b>25,298</b>	<b>4,289</b>	<b>89.5</b>
<b>73: Summer School</b>							
73000: Summer School - District	500,000	595,371	1,217	1,217	0	594,154	0.2
73010: Summer School - Buildings	0	509	0	0	0	509	0.0
73110: Summer School-Credit Retrieval	0	0	496	496	0	(496)	100.0
73120: Summer School-Transition	0	0	11,106	18,994	156	(19,150)	100.0
73130: Summer School-Targeted	0	0	0	0	5,500	(5,500)	100.0
<b>Total 73: Summer School</b>	<b>500,000</b>	<b>595,880</b>	<b>12,819</b>	<b>20,707</b>	<b>5,656</b>	<b>569,518</b>	<b>4.4</b>
<b>74: Highly Capable, State</b>							
74000: Highly Capable	901,312	901,312	92,808	149,990	505,871	245,450	72.8
<b>Total 74: Highly Capable, State</b>	<b>901,312</b>	<b>901,312</b>	<b>92,808</b>	<b>149,990</b>	<b>505,871</b>	<b>245,450</b>	<b>72.8</b>
<b>79: Other Instructional Pgms</b>							
79000: Other Instructional Programs	8,961,390	4,772,265	0	0	0	4,772,265	0.0
79010: Tuition Based Preschool	481,000	578,846	46,645	81,869	288,034	208,944	63.9
79040: Head Start Contributions	0	421	0	0	0	421	0.0
79106: Early Childhood Ed 15-16	1,112,600	1,118,419	57,928	145,006	609,443	363,970	67.5
79135: Edge Foundation Grant 14-15	0	0	2,809	2,809	29,217	(32,027)	100.0
79155: Korean Language Initiative	0	413	847	1,824	(1,364)	(47)	111.3
79166: City Truancy Grant 15-16	48,000	48,000	7,165	9,475	5,932	32,593	32.1
79205: JROTC - Army 14-15	0	0	0	2,520	0	(2,520)	100.0
79206: JROTC - Army 15-16	364,469	364,469	26,864	47,753	209,312	107,404	70.5
79226: Refugee Impact 15-16	17,000	17,000	0	0	0	17,000	0.0
79265: JROTC - Navy 14-15	0	0	0	840	0	(840)	100.0
79266: JROTC - Navy 15-16	211,850	211,850	22,023	37,775	160,234	13,840	93.5
79270: JROTC - Navy Start Up	0	475	90	156	116	202	57.4
79296: JROTC - Navy Orientation 15-16	0	2,444	2,997	3,729	0	(1,285)	152.6
79310: SPED Community Preschool	0	115,576	233	492	3,108	111,976	3.1
79335: City of Tacoma Mini Grants 15	0	3,765	0	0	3,765	0	100.0
79336: City of Tacoma Mini Grants 16	0	7,416	2,000	2,000	1,760	3,656	50.7
79345: Gates AP/IB Support	0	21,751	0	0	0	21,751	0.0
79386: ECEAP USDA Meals/Snacks 15-16	15,000	15,000	0	0	0	15,000	0.0
79441: Washington STEM-Lincoln	0	284	0	0	0	284	0.0

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: October 31, 2015**

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
<b>79: Other Instructional Pgms</b>							
79453: Family Literacy Project	0	11,500	0	0	0	11,500	0.0
79464: Muckelshoot Indian Tribe	0	72	0	0	0	72	0.0
79496: Tacoma Truancy Center 15-16	65,354	65,354	0	0	0	65,354	0.0
79505: JROTC - Air Force 14-15	0	0	0	1,257	0	(1,257)	100.0
79506: JROTC - Air Force 15-16	198,168	198,168	15,537	31,024	154,200	12,944	93.5
79535: JROTC - Marines 14-15	0	0	0	1,680	0	(1,680)	100.0
79536: JROTC - Marines 15-16	206,917	206,917	15,777	32,249	156,326	18,343	91.1
79580: Curriculum Fundraising	0	359,177	36,550	55,777	145,110	158,290	55.9
79590: Read 2 Me (formerly Werlin)	42,247	42,247	0	0	35,000	7,247	82.8
79614: Puyallup Tribe Donation 7	0	0	616	1,922	15	(1,937)	100.0
79625: McVento Workforce Proj 14-15	0	1,791	0	1,680	0	111	93.8
79626: McKinney Vento Workforce Proj.	167,850	167,850	3,016	6,859	33,417	127,574	24.0
79656: WaKIDS 15-16	13,598	13,598	0	0	0	13,598	0.0
79685: Partners in Science Supp Progr	0	7,000	3,616	8,049	0	(1,049)	115.0
79693: Lincoln Ctr Gates Grant	0	24,795	112	518	1,241	23,036	7.1
79733: Lincoln Ctr Extended Day Supp.	0	10,311	0	0	0	10,311	0.0
79745: UWT Dual Track ELL 14-15	0	(13,160)	0	0	0	(13,160)	0.0
79746: UWT Dual Track ELL 15-16	46,200	46,200	2,345	2,345	103	43,752	5.3
79754: Greater Tacoma Community Fdtn	0	3,335	0	0	1,308	2,027	39.2
79755: Tacoma Schools Fdtn Awards	0	19,200	3,544	3,544	0	15,656	18.5
79780: Hilltop Artists	172,184	172,184	0	0	172,184	0	100.0
79796: GRADS-Early Achievers Proj. 16	0	9,534	0	0	678	8,856	7.1
79815: Tacoma Whole Child Int 14-15	0	3,000	0	0	0	3,000	0.0
79816: Tacoma Whole Child Int 15-16	202,241	202,241	0	0	0	202,241	0.0
79825: Early Warning Indicator System	0	7,000	0	0	0	7,000	0.0
79826: Early Warning Indicator Sys Y2	0	16,000	0	0	0	16,000	0.0
79835: Green Partnership - Sherman	0	7,000	0	0	0	7,000	0.0
79850: Arts Collaboration	31,425	31,425	63	63	0	31,363	0.2
<b>Total 79: Other Instructional Pgms</b>	<b>12,357,493</b>	<b>8,891,133</b>	<b>250,778</b>	<b>483,213</b>	<b>2,009,140</b>	<b>6,398,780</b>	<b>28.0</b>
<b>89: Community Services</b>							
89010: Facility Use	190,800	190,800	18,623	25,135	16,850	148,815	22.0
89020: Facility Use - Fields	9,150	9,150	1,431	1,794	810	6,546	28.5
89030: Facility Use - Swim Pools	9,300	9,300	3,192	3,192	888	5,220	43.9
89040: Facility Use - Stadiums	34,100	34,100	2,402	4,234	3,173	26,693	21.7

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: October 31, 2015**

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
<b>89: Community Services</b>							
89050: Facility Use - Theaters	73,500	73,500	5,176	7,549	7,751	58,200	20.8
89060: Facility Use - Other	48,300	48,300	5,753	9,643	8,974	29,683	38.5
89150: Summer Nutrition Svcs	102,393	102,393	0	0	0	102,393	0.0
<b>Total 89: Community Services</b>	<b>467,543</b>	<b>467,543</b>	<b>36,578</b>	<b>51,547</b>	<b>38,447</b>	<b>377,549</b>	<b>19.2</b>
<b>97: District-Wide Support</b>							
97000: District-Wide Support	49,964,624	50,320,107	3,554,722	7,119,759	33,092,456	10,107,892	79.9
97090: DWS Tech General Admin	1,700,000	1,700,000	22,726	1,426,609	47,279	226,113	86.7
97093: DWS Tech Util/Net	131,027	131,027	18,807	146,523	220,245	(235,741)	279.9
97580: DWS Security	805,338	805,378	102,120	169,640	429,929	205,809	74.4
<b>Total 97: District-Wide Support</b>	<b>52,600,989</b>	<b>52,956,512</b>	<b>3,698,375</b>	<b>8,862,530</b>	<b>33,789,909</b>	<b>10,304,073</b>	<b>80.5</b>
<b>98: Nutrition Svcs</b>							
98000: Nutrition Services	12,221,097	12,221,097	1,235,166	2,152,307	8,992,140	1,076,650	91.2
98030: Nutrition Svcs - Summer	0	0	1,056	2,860	411	(3,271)	100.0
<b>Total 98: Nutrition Svcs</b>	<b>12,221,097</b>	<b>12,221,097</b>	<b>1,236,222</b>	<b>2,155,167</b>	<b>8,992,551</b>	<b>1,073,379</b>	<b>91.2</b>
<b>99: Pupil Transportation</b>							
99000: Pupil Transportation	13,327,209	13,332,702	551,878	892,766	10,303,044	2,136,892	84.0
99110: Transportation - Ex Curr	331,216	331,216	0	0	299,561	31,655	90.4
99120: Transportation - Field Trips	(1,037,643)	(1,050,082)	(90,545)	(136,976)	60,000	(973,106)	7.3
99440: Transportation - Fund Balance	0	0	6,570	9,132	164	(9,297)	100.0
<b>Total 99: Pupil Transportation</b>	<b>12,620,782</b>	<b>12,613,836</b>	<b>467,902</b>	<b>764,922</b>	<b>10,662,769</b>	<b>1,186,144</b>	<b>90.6</b>
<b>District Total</b>	<b>390,922,149</b>	<b>390,922,149</b>	<b>29,288,665</b>	<b>61,097,865</b>	<b>264,712,569</b>	<b>65,111,715</b>	<b>83.3</b>

Run Date: December 15, 2015  
Run Time: 7:41 am  
Report ID: TS161.v6

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
Associated Student Body Fund As Of: **October 31, 2015**



	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>
<b>Resources Available</b>					
<b>Restricted Fund Balance</b>					
819: Restricted to Fund Purposes	1,699,577	1,941,337	241,760	114.2	117.2
<b>Total Restricted Fund Balance</b>	<b>1,699,577</b>	<b>1,941,337</b>	<b>241,760</b>	<b>114.2</b>	<b>117.2</b>
<b>Nonspendable and Assigned Fund Balance</b>					
<b>Total Nonspendable and Assigned Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>	<b>100.0</b>
<b>Total Beginning Fund Balance</b>	<b>1,699,577</b>	<b>1,941,337</b>	<b>241,760</b>	<b>114.2</b>	<b>121.0</b>
<b>Revenue</b>					
1 - General Student Body	1,219,828	299,360	(920,468)	24.5	22.8
2 - Athletics	288,500	48,327	(240,173)	16.8	19.6
3 - Classes	394,880	38,029	(356,851)	9.6	10.6
4 - Clubs	2,077,090	97,278	(1,979,812)	4.7	4.3
6 - Private Money	132,710	248	(132,462)	0.2	0.3
<b>Total Revenue</b>	<b>4,113,008</b>	<b>483,243</b>	<b>(3,629,765)</b>	<b>11.7</b>	<b>11.2</b>
<b>Total Resources Available</b>	<b>5,812,585</b>	<b>2,424,580</b>	<b>(3,388,005)</b>	<b>41.7</b>	<b>39.2</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
1 - General Student Body	1,313,478	189,889	1,123,589	14.5	20.9
2 - Athletics	288,080	71,241	216,839	24.7	4.9
3 - Classes	314,036	24,456	289,580	7.8	10.7
4 - Clubs	1,833,366	66,102	1,767,264	3.6	3.3
6 - Private Money	132,710	1,701	131,009	1.3	0.0
<b>Total Expenditures</b>	<b>3,881,670</b>	<b>353,389</b>	<b>3,528,281</b>	<b>9.1</b>	<b>9.7</b>
<b>Total Uses of Resources</b>	<b>3,881,670</b>	<b>353,389</b>	<b>3,528,281</b>	<b>9.1</b>	<b>9.7</b>
<b>Ending Fund Balance</b>	<b>1,930,915</b>	<b>2,071,191</b>	<b>140,276</b>	<b>107.3</b>	<b>106.6</b>

**Run Date:** December 15, 2015

**Run Time:** 7:43 am

**Report ID:** TS157.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**ASB Statement Of Revenue and Expenditure by BRC**  
**Associated Student Body Fund October 31, 2015**

<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	890	22	0	0	912	0	912
101 Arlington	989	0	0	2,010	989	0	989
103 Birney	10,725	389	1,575	4,700	9,538	0	9,538
104 Blix	2,242	1	0	900	2,242	0	2,242
105 Boze	4,742	4,614	0	25,990	9,356	0	9,356
107 Browns Pt	12,148	51	0	46,940	12,199	0	12,199
109 Bryant	6,391	963	81	13,900	7,273	0	7,273
110 Crescent Hts	878	0	0	40	878	0	878
113 DeLong	11,974	507	0	19,906	12,481	0	12,481
115 Downing	7,556	409	894	19,800	7,072	0	7,072
117 Edison	4,708	1	63	1,400	4,646	0	4,646
119 Fawcett	8,820	180	3,276	28,135	5,724	0	5,724
121 Fern Hill	278	0	0	9,000	278	0	278
123 Franklin	3,786	151	0	9,500	3,937	0	3,937
125 Geiger	3,212	1,458	914	4,800	3,756	0	3,756
133 Jefferson	3,329	249	0	10,000	3,578	0	3,578
135 Larchmont	6,176	1	0	14,000	6,178	0	6,178
137 Lister	8,261	1,916	235	20,750	9,942	0	9,942
139 Lowell	4,118	1	648	3,900	3,471	0	3,471
143 Lyon	3,748	1	154	2,700	3,595	0	3,595
147 Manitou Pk	4,221	800	1,329	5,740	3,693	0	3,693
149 Mann	310	0	0	200	310	0	310
151 McCarver	3,507	1	0	2,000	3,508	0	3,508
157 NE Tacoma	5,505	191	0	22,400	5,697	0	5,697
163 Pt Defiance	15,529	7,068	15,728	23,100	6,868	0	6,868
165 Reed	2,065	894	134	2,900	2,825	0	2,825
169 Roosevelt	2,885	1	0	2,800	2,886	0	2,886
175 Sheridan	9,540	2	0	16,000	9,542	0	9,542
177 Sherman	4,867	1	0	13,600	4,868	0	4,868
179 Stanley	2,129	1	0	2,000	2,130	0	2,130
181 Skyline	9,144	4,415	895	23,125	12,664	0	12,664
185 Washington	85	6,549	1,202	19,600	5,432	0	5,432
187 Whitman	1,632	70	138	4,850	1,565	0	1,565
189 Whittier	6,982	2,678	2,678	22,000	6,982	0	6,982
200 Giaudrone	48,270	15,001	4,236	67,410	59,035	0	59,035
202 Baker	92,722	19,864	7,133	80,893	105,453	0	105,453
206 Gray	73,735	21,127	21,410	93,300	73,452	0	73,452

**Run Date:** December 15, 2015

**Run Time:** 7:43 am

**Report ID:** TS157.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**ASB Statement Of Revenue and Expenditure by BRC**  
**Associated Student Body Fund October 31, 2015**

<b><u>BRC</u></b>	<b><u>Beginning Balance</u></b>	<b><u>Revenues</u></b>	<b><u>Expenditures</u></b>	<b><u>Adopted Budget Expenditures</u></b>	<b><u>Fund Balance w/o Imprest Funds</u></b>	<b><u>Imprest Funds</u></b>	<b><u>Fund Balance</u></b>
208 Hunt	16,262	4	0	0	16,265	0	16,265
210 Jason Lee	35,192	9,666	8,177	54,700	36,681	0	36,681
212 Mason	51,913	9,026	5,058	80,000	55,881	0	55,881
216 Meeker	100,380	26,890	12,099	224,022	115,171	0	115,171
218 Stewart	37,929	8,099	4,807	40,250	41,222	0	41,222
220 Truman	60,095	36,886	20,075	88,175	76,907	0	76,907
221 First Creek	22,939	17,053	4,630	33,500	35,362	0	35,362
224 Foss	83,065	25,808	23,463	109,540	85,411	0	85,411
226 Lincoln	141,812	34,124	28,498	443,750	147,437	0	147,437
228 Mt Tahoma	247,040	46,812	34,906	405,977	258,947	0	258,947
230 Stadium	289,997	84,300	68,791	772,843	305,506	0	305,506
232 Wilson	318,609	51,557	37,706	761,065	332,459	0	332,459
234 Oakland	1,393	1,080	0	1,210	2,473	0	2,473
237 Tacoma School For The Arts	30,860	6,233	140	55,659	36,953	0	36,953
239 Science & Math Institute	23,743	1,901	676	31,690	24,967	0	24,967
607 Career & Technical Education	28,175	7	0	0	28,181	0	28,181
617 ASB Athletics & Activities	44,733	34,216	41,613	117,000	37,336	0	37,336
734 Young Ambassadors	19,103	5	30	22,000	19,078	0	19,078
<b><u>District Total</u></b>	<b><u>1,941,337</u></b>	<b><u>483,243</u></b>	<b><u>353,389</u></b>	<b><u>3,881,670</u></b>	<b><u>2,071,191</u></b>	<b><u>0</u></b>	<b><u>2,071,191</u></b>

**Run Date:** December 15, 2015  
**Run Time:** 7:44 am  
**Report ID:** TS159.v7

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Capital Projects Fund As Of: October 31, 2015**



	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>
<b>Resources Available</b>					
<b>Restricted Fund Balance</b>					
861: Restricted from Bond Proceeds	106,600,000	119,003,450	12,403,450	111.6	72.9
862: Restricted from Levy Proceeds	8,400,000	11,521,293	3,121,293	137.2	135.6
<b>Total Restricted Fund Balance</b>	<b>115,000,000</b>	<b>130,524,743</b>	<b>15,524,743</b>	<b>113.5</b>	<b>80.9</b>
<b>Assigned Fund Balance</b>					
889: Assigned to Fund Purposes	600,300	666,219	65,919	111.0	0.0
<b>Total Assigned Fund Balance</b>	<b>600,300</b>	<b>666,219</b>	<b>65,919</b>	<b>111.0</b>	<b>2,256.5</b>
<b>Total Beginning Fund Balance</b>	<b>115,600,300</b>	<b>131,190,962</b>	<b>15,590,662</b>	<b>113.5</b>	<b>98.9</b>
<b>Revenue</b>					
1 - Local Taxes	9,950,000	3,627,198	(6,322,802)	36.5	46.6
2 - Local Non-Tax	491,700	14,222	(477,478)	2.9	-3.6
4 - State - Special Purpose	13,160,000	(760,385)	(13,920,385)	(5.8)	0.0
9 - Other Financing Sources	320,500,000	0	(320,500,000)	0.0	0.0
<b>Total Revenue</b>	<b>344,101,700</b>	<b>2,881,035</b>	<b>(341,220,665)</b>	<b>0.8</b>	<b>6.0</b>
<b>Total Resources Available</b>	<b>459,702,000</b>	<b>134,071,997</b>	<b>(325,630,003)</b>	<b>29.2</b>	<b>46.7</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
12 - Site Improvements	1,101,700	53,265	1,048,435	4.8	78.6
21 - New Buildings	41,612,850	267,640	41,345,210	0.6	0.9
22 - Remodeled Buildings	117,068,310	3,375,404	113,692,906	2.9	1.5
31 - Initial Equipment	19,417,140	995,417	18,421,723	5.1	8.0
35 - Instructional Technology	0	47,561	(47,561)	100.0	100.0
52 - MODIFY REPORT FOR DESC	0	6,342	(6,342)	100.0	100.0
61 - Bond/Levy Issuance-Election	350,000	0	350,000	0.0	100.0
<b>Total Expenditures</b>	<b>179,550,000</b>	<b>4,745,629</b>	<b>174,804,371</b>	<b>2.6</b>	<b>6.3</b>
<b>Total Uses of Resources</b>	<b>179,550,000</b>	<b>4,745,629</b>	<b>174,804,371</b>	<b>2.6</b>	<b>6.3</b>
<b>Ending Fund Balance</b>	<b>280,152,000</b>	<b>129,326,368</b>	<b>(150,825,632)</b>	<b>46.2</b>	<b>86.0</b>

**Run Date:** December 15, 2015  
**Run Time:** 7:44 am  
**Report ID:** TS159.v7

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Capital Projects Fund As Of: October 31, 2015**



	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>
861: Restricted from Bond Proceeds	106,600,000	119,003,450	12,403,450	111.6	72.9
862: Restricted from Levy Proceeds	8,400,000	11,521,293	3,121,293	137.2	135.6
<b>Total Restricted Fund Balance</b>	<b>115,000,000</b>	<b>130,524,743</b>	<b>15,524,743</b>	<b>113.5</b>	<b>80.9</b>
889: Assigned to Fund Purposes	600,300	(1,198,375)	(1,798,675)	(199.6)	76.1
<b>Total Assigned Fund Balance</b>	<b>600,300</b>	<b>(1,198,375)</b>	<b>(1,798,675)</b>	<b>(199.6)</b>	<b>2,332.7</b>
<b>Total Ending Fund Balance</b>	<b>115,600,300</b>	<b>129,326,368</b>	<b>13,726,068</b>	<b>111.9</b>	<b>99.6</b>

**Run Date:** December 15, 2015  
**Run Time:** 7:45 am  
**Report ID:** TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**Capital Projects Fund October 31, 2015**



<u>State Account</u> <u>District Account</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	12,684,200	5,909,611	(6,774,589)	46.6	9,950,000	3,627,198	(6,322,802)	36.5
<b>1 - Local Taxes</b>	12,684,200	5,909,611	(6,774,589)	46.6	9,950,000	3,627,198	(6,322,802)	36.5
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	165,000	(27,038)	(192,038)	-16.4	350,300	(23,630)	(373,930)	(6.7
27000: Rentals & Leases	0	21,055	21,055	100.0	139,400	36,489	(102,911)	26.2
29050: Mitigation Fees	2,000	0	(2,000)	0.0	2,000	1,364	(636)	68.2
<b>2 - Local Non-Tax</b>	167,000	(5,983)	(172,983)	-3.6	491,700	14,222	(477,478)	2.9
<b>4 - State - Special Purpose</b>								
41000: Special Purpose - Unassigned	0	0	0	100.0	0	0	0	100.0
41300: State Matching - Paid Direct to District	4,350,000	0	(4,350,000)	0.0	13,160,000	(760,385)	(13,920,385)	(5.8
<b>4 - State - Special Purpose</b>	4,350,000	0	(4,350,000)	0.0	13,160,000	(760,385)	(13,920,385)	-5.8
<b>8 - Revenue from other Agencies</b>								
81000: Governmental Entities	0	6,989	6,989	100.0	0	0	0	100.0
<b>8 - Revenue from other Agencies</b>	0	6,989	6,989	100.0	0	0	0	100.0
<b>9 - Other Financing Sources</b>								
91000: Sale of Bonds	80,000,000	0	(80,000,000)	0.0	320,000,000	0	(320,000,000)	0.0
91100: Premium on Sale of Bonds	0	0	0	100.0	0	0	0	100.0
92000: Sale of Real Property	500,000	0	(500,000)	0.0	500,000	0	(500,000)	0.0
96000: Sale of Refunding Bonds	0	0	0	100.0	0	0	0	100.0
<b>9 - Other Financing Sources</b>	80,500,000	0	(80,500,000)	0.0	320,500,000	0	(320,500,000)	0.0
<b><u>District Total</u></b>	<b>97,701,200</b>	<b>5,910,617</b>	<b>(91,790,583)</b>	<b>6.0</b>	<b>344,101,700</b>	<b>2,881,035</b>	<b>(341,220,665)</b>	<b>0.8</b>

**Run Date:** December 15, 2015

**Run Time:** 7:46 am

**Report ID:** TS162.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Transportation Vehicle Fund As Of: October 31, 2015**

	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>
<b>Resources Available</b>					
<b>Committed and Assigned FB</b>					
<b>Total Committed and Assigned FB</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0</u>	<u>96.0</u>
<b>Total Beginning Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0</u>	<u>96.0</u>
<b>Revenue</b>					
2 - Local Non-Tax	3,000	520	(2,480)	17.3	9.8
4 - State - Special Purpose	575,000	0	(575,000)	0.0	0.0
9 - Other Financing Sources	10,000	0	(10,000)	0.0	0.0
<b>Total Revenue</b>	<u>588,000</u>	<u>520</u>	<u>(587,480)</u>	<u>0.1</u>	<u>0.1</u>
<b>Total Resources Available</b>	<u>588,000</u>	<u>520</u>	<u>(587,480)</u>	<u>0.1</u>	<u>82.1</u>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
910: Barcoded Equipment	1,610,000	0	1,610,000	0.0	100.0
<b>Total Expenditures</b>	<u>1,610,000</u>	<u>0</u>	<u>1,610,000</u>	<u>0.0</u>	<u>0.0</u>
<b>Total Uses of Resources</b>	<u>1,610,000</u>	<u>0</u>	<u>1,610,000</u>	<u>0.0</u>	<u>0.0</u>
<b>Ending Fund Balance</b>	<u>(1,022,000)</u>	<u>520</u>	<u>1,022,520</u>	<u>(0.1)</u>	<u>139.6</u>

Run Date: December 15, 2015  
 Run Time: 7:47 am  
 Report ID: TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**Transportation Vehicle Fund October 31, 2015**



<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>								
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	5,000	491	(4,509)	9.8	3,000	520	(2,480)	17.3
<b>2 - Local Non-Tax</b>	5,000	491	(4,509)	9.8	3,000	520	(2,480)	17.3
<b>4 - State - Special Purpose</b>								
44990: Transportation - Depreciation	550,000	0	(550,000)	0.0	575,000	0	(575,000)	0.0
<b>4 - State - Special Purpose</b>	550,000	0	(550,000)	0.0	575,000	0	(575,000)	0.0
<b>9 - Other Financing Sources</b>								
93000: Sale of Equipment	10,000	0	(10,000)	0.0	10,000	0	(10,000)	0.0
<b>9 - Other Financing Sources</b>	10,000	0	(10,000)	0.0	10,000	0	(10,000)	0.0
<b>District Total</b>	<b>565,000</b>	<b>491</b>	<b>(564,509)</b>	<b>0.1</b>	<b>588,000</b>	<b>520</b>	<b>(587,480)</b>	<b>0.1</b>

**Run Date:** December 15, 2015

**Run Time:** 7:48 am

**Report ID:** TS160.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Debt Service Fund As Of: October 31, 2015**

	<b>Current Year <u>Adopted</u> <u>Budget</u></b>	<b>Current Year Year to Date <u>Actual</u></b>	<b>Under Budget (Over)</b>	<b>% Current Year <u>Budget</u></b>	<b>% Prior Year <u>Budget</u></b>
<b>Resources Available</b>					
<b>Restricted FB</b>					
830: Restricted for Debt Service	15,500,000	15,516,643	16,643	100.1	120.0
<b>Total Restricted FB</b>	<b>15,500,000</b>	<b>15,516,643</b>	<b>16,643</b>	<b>100.1</b>	<b>120.0</b>
<b>Total Beginning Fund Balance</b>	<b>15,500,000</b>	<b>15,516,643</b>	<b>16,643</b>	<b>100.1</b>	<b>120.0</b>
<b>Revenue</b>					
1 - Local Taxes	49,839,545	17,066,209	(32,773,336)	34.2	35.9
2 - Local Non-Tax	18,000	3,708	(14,292)	20.6	100.6
9 - Other Financing Sources	110,515,000	0	(110,515,000)	0.0	0.0
<b>Total Revenue</b>	<b>160,372,545</b>	<b>17,069,917</b>	<b>(143,302,628)</b>	<b>10.6</b>	<b>10.2</b>
<b>Total Resources Available</b>	<b>175,872,545</b>	<b>32,586,560</b>	<b>(143,285,985)</b>	<b>18.5</b>	<b>16.4</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
536: Other Fin Uses - Transfers Out	110,515,000	0	110,515,000	0.0	100.0
728: Principal Payments	35,760,000	0	35,760,000	0.0	0.0
730: Interest Payments	23,069,125	0	23,069,125	0.0	0.0
790: Contractual Services - Other	750,000	0	750,000	0.0	0.0
<b>Total Expenditures</b>	<b>170,094,125</b>	<b>0</b>	<b>170,094,125</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Uses of Resources</b>	<b>170,094,125</b>	<b>0</b>	<b>170,094,125</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Fund Balance</b>	<b>5,778,420</b>	<b>32,586,560</b>	<b>26,808,140</b>	<b>563.9</b>	<b>211.4</b>

Run Date: December 15, 2015  
 Run Time: 7:48 am  
 Report ID: TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**DFG/LTDG Fund October 31, 2015**



<u>State Account</u> <u>District Account</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	37,319,310	13,383,141	(23,936,169)	35.9	49,839,545	17,066,209	(32,773,336)	34.2
<b>1 - Local Taxes</b>	37,319,310	13,383,141	(23,936,169)	35.9	49,839,545	17,066,209	(32,773,336)	34.2
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	7,500	7,549	49	100.6	18,000	3,708	(14,292)	20.6
<b>2 - Local Non-Tax</b>	7,500	7,549	49	100.6	18,000	3,708	(14,292)	20.6
<b>9 - Other Financing Sources</b>								
91000: Sale of Bonds	93,365,000	0	(93,365,000)	0.0	110,515,000	0	(110,515,000)	0.0
96000: Sale of Refunding Bonds	0	0	0	100.0	0	0	0	100.0
<b>9 - Other Financing Sources</b>	93,365,000	0	(93,365,000)	0.0	110,515,000	0	(110,515,000)	0.0
<b>District Total</b>	<b>130,691,810</b>	<b>13,390,689</b>	<b>(117,301,121)</b>	<b>10.2</b>	<b>160,372,545</b>	<b>17,069,917</b>	<b>(143,302,628)</b>	<b>10.6</b>