

Date: July 31, 2017

To: Board of Directors

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

Subject: June 2017 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through June 30, 2017. Enrollment information also includes the official state count through the month of June 2017 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 June 30 for fiscal years 2015-16 and 2016-17.

**Table 1**

General Fund Comparison for the fiscal period ended		June 30, 2016	June 30, 2017	Variance Higher/(lower)
Beginning Fund Balance	\$	40,756,452	\$ 43,251,597	\$ 2,495,145
Revenue		316,827,305	320,251,966	3,424,661
Other Financing Sources		70,439	51,046	(19,393)
Total Resources Available		357,654,196	363,554,609	5,900,413
Expenditures		310,595,139	329,488,324	18,893,185
Other Financing Uses		-	-	-
Total Use of Resources		310,595,139	329,488,324	18,893,185
Ending Fund Balance	\$	47,059,056	\$ 34,066,284	\$ (12,992,773)

## **REVENUES**

- General fund revenues and other financing sources as of June 30, 2017 were \$320,303,012. This was \$3,405,268 (+1.1%) 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 June increased \$142,632 (+0.2%) from this time last year. This variance reflects a difference in the timing of when revenue was collected last year compared to this year. This revenue will increase due to increases in the levy base (i.e., certain State and Federal revenues) used to calculate the 2016 levy verses the 2017 levy; thereby increasing the actual revenue from year to year.
- **Local non-tax** revenues consist 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 \$813,339 (+13.6%) compared to this time last year. This variance is the result of the following:

- \$289,549 increase from unassigned local non-tax support. This includes any funds from which a specific revenue account is not provided.
  - \$256,054 increase from tuition collected from unsponsored foreign exchange students
  - \$108,801 increase from timber sales at the Lincoln Tree Farm
  - \$90,399 increase from investment earnings
  - The remaining variance is due to smaller variances in several other programs
- **State general purpose** revenue comes from two sources – Apportionment and Local Effort Assistance (LEA). Apportionment is the revenue received through a state funding formula that is based on the average number of students enrolled 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 \$4,065,319 (+2.7%) compared to this time last year. This variance was the result of the following:

- Apportionment revenue increased \$3,952,058 from last year at this time due to an increase of 167 budgeted average annual enrollment FTE, and changes in the SMF
- LEA increased \$113,261 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 \$280,348 (+0.7%) compared to this time last year. This variance was the result of the following:

- \$351,700 increase in Special Education revenue due to an increase of 62 budgeted average annual enrollment FTE
- \$80,619 decrease for Remann Hall & Pierce County Jail revenue due to a projected reduction of 11 FTE from last year
- \$75,551 increase in transportation operations revenue
- 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 \$1,645,243 (-5.5%) compared to this time last year. This variance was the result of the following:

- \$889,656 decrease in Head Start revenue due to timing differences
- \$462,072 decrease in revenue received from federal grants intended for providing supplemental services for Special Education
- \$333,626 reduction in free & reduced breakfast and lunch reimbursement due to a decrease of eligible students
- \$161,152 increase in Title I, Part A grants received to assist disadvantaged students

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- \$133,402 increase for grants received for language instruction for students with limited English proficiency
- \$105,647 decrease in the value of USDA commodities received
- The remaining variance is due to smaller variances in several other programs

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

Revenues in this category decreased \$312,610 (-19.9%) compared to this time last year. This variance was the result of the following:

- \$307,611 decrease in revenue from other districts for Special Education services. This variance reflects a difference in the timing of when revenue was collected last year compared to this year as well as a budgeted decrease of 5 average annual enrollment FTE

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

Revenue in this category increased \$111,170 (+13.5%) compared to this time last year. This variance was the result of the following:

- \$84,761 increase in revenue for Early Childhood Education and Assistance (ECEAP)
- 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><u>Revenue and Other Financing Sources Comparison by Year</u></b>					
<b>Revenue Source</b>	<b>Through June 2016</b>	<b>Percent of Total</b>	<b>Through June 2017</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Local Taxes	\$ 85,471,625	26.97%	\$ 85,614,257	26.73%	\$ 142,632
Local Non-Tax	5,970,582	1.88%	6,783,921	2.12%	813,339
State, General Purpose	152,872,330	48.24%	156,937,649	49.00%	4,065,319
State, Special Purpose	39,906,868	12.59%	40,187,216	12.55%	280,348
Federal, General Purpose	286,128	0.09%	255,834	0.08%	(30,294)
Federal, Special Purpose	29,926,228	9.44%	28,280,985	8.83%	(1,645,243)
Revenue - Other Districts	1,567,701	0.49%	1,255,091	0.39%	(312,610)
Revenue - Other Agencies	825,843	0.26%	937,013	0.29%	111,170
Revenue - Other Financing	70,439	0.02%	51,046	0.02%	(19,393)
<b>Total Revenue</b>	<b>\$ 316,897,744</b>	<b>100.00%</b>	<b>\$ 320,303,012</b>	<b>100.00%</b>	<b>\$ 3,405,268</b>

## **EXPENDITURES**

- General fund expenditures through June 30, 2017 were \$329,488,324. This was \$18,893,185 (+6.1%) more than this time last year.

### **Highlights:**

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

Expenditures in this category increased \$10,100,456 (+7.3%) from this time last year. This variance was the result of the following:

- \$8,764,249 increase in regular salaries due to an increase of 72 FTE compared to this time last year as well as 1.8% COLA and negotiated increases
- \$997,335 increase for regular subs salaries
- \$501,494 increase for certificated extra work
- \$449,342 decrease for certificated subs release time
- \$269,370 decrease for district directed optional days
- \$123,000 increase for certificated hard to fill positions
- \$101,061 increase for certificated class coverage
- \$96,656 increase for certificated compensated absences
- \$75,979 increase for vacancies and transitions
- The remaining variance is due to smaller variances in several other programs

- **Classified salaries** consist of compensation costs for employees who do not hold an educational certificate (e.g., secretarial, technical, custodial, etc.) including but not limited to regular salaries, staff development, training and extra work for extra pay.

Expenditures in this category increased \$4,776,250 (+9.2%) compared to this time last year. This variance was the result of the following:

- \$5,100,692 increase in regular salaries due to an increase of 82 FTE compared to this time last year as well as 1.8% COLA and negotiated increases
- \$811,932 decrease in classified regular subs salaries
- \$394,248 increase for classified overtime
- \$87,129 decrease for classified extra work
- 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 \$4,627,329 (+6.3%) compared to this time last year. This variance was the result of the following:

- \$1,903,734 increase in retirement
- \$1,341,004 increase in health insurance
- \$1,005,801 increase in FICA/Medicare taxes
- \$325,203 increase in workers' compensation
- \$148,628 decrease in unemployment compensation
- \$126,231 increase in union fringe benefits
- The remaining variance is due to smaller variances in several other programs

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

Expenditures in this category decreased \$525,461 (-3.5%) compared to this time last year. This variance was the result of the following:

- \$829,677 decrease from the purchase of new HP computer systems for the Professional Development Center last year
- \$318,518 increase in C&I Science/Health/Environment from the purchase of science kits for kindergarten – 5<sup>th</sup> grade
- \$309,361 decrease from the purchase of new supplies and furniture for the Head Start program at Madison last year
- \$235,244 increase in USDA Commodities
- \$214,666 increase in fuel expenses
- \$75,103 decrease in food costs for the National School Lunch Program
- The remaining variance is due to smaller variances in several other programs

**Local Mileage & Travel** consists of expenditures for local mileage and extended travel.

Expenditures in this category decreased \$107,501 compared to this time last year. This variance was the result of the following:

- \$111,530 decrease in extended travel expenses for SOTA service and study tours
- 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 June 2016</b>	<b>Percent of Total</b>	<b>Through June 2017</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Certificated Salaries	\$ 139,198,456	44.82%	\$ 149,298,912	45.31%	\$ 10,100,456
Classified Salaries	52,164,360	16.79%	56,940,610	17.28%	4,776,250
Employee Benefits	73,351,070	23.62%	77,978,399	23.67%	4,627,329
Supplies and Materials	15,040,713	4.84%	14,515,252	4.41%	(525,461)
Contractual Services	28,998,811	9.34%	28,947,733	8.79%	(51,078)
Local Mileage & Travel	1,049,420	0.34%	941,919	0.29%	(107,501)
Capital Outlay	792,309	0.26%	865,499	0.26%	73,190
<b>Total Expenditures</b>	<b>\$ 310,595,139</b>	<b>100.00%</b>	<b>\$ 329,488,324</b>	<b>100.00%</b>	<b>\$ 18,893,185</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 June 30, 2016 and June 30, 2017. 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				
	June 2016	Percent of Revenue	June 2017	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 3,336,215	0.88%	\$ 4,283,413	1.08%	\$ 947,198
Committed to Debt and Fiscal Management	14,184,280	3.73%	14,635,856	3.70%	451,576
Committed to Encumbrances	627,218	0.16%	856,645	0.22%	229,427
Committed to Contingencies	1,000,000	0.26%	-	0.00%	(1,000,000)
<b>Total Debt &amp; Fiscal Management Fund Balance</b>	<b>\$ 19,147,714</b>	<b>5.04%</b>	<b>\$ 19,775,914</b>	<b>5.00%</b>	<b>\$ 628,200</b>
Restricted for Carryover	\$ 716,647	0.19%	\$ 633,566	0.16%	\$ (83,081)
Restricted for Debt Service	36,523	0.01%	-	0.00%	(36,523)
Assigned to Carryover	4,177,037	1.10%	1,787,883	0.45%	(2,389,154)
Assigned to Curriculum & Instruction	5,322,060	1.40%	1,814,304	0.46%	(3,507,756)
Assigned to Future Operations	11,356,471	2.99%	19,239,929	4.86%	7,883,458
<b>Restricted or Assigned Fund Balance</b>	<b>\$ 21,608,738</b>	<b>5.68%</b>	<b>\$ 23,475,682</b>	<b>5.94%</b>	<b>\$ 1,866,943</b>
<b>Total Nonspendable, Restricted, Committed and Assigned Fund Balance</b>	<b>\$ 40,756,452</b>	<b>10.72%</b>	<b>\$ 43,251,596</b>	<b>10.94%</b>	<b>\$ 2,495,143</b>
Unassigned Fund Balance	\$ 6,302,604	1.66%	\$ (9,185,313)	-2.32%	(15,487,917)
<b>Total Unassigned Fund Balance</b>	<b>\$ 6,302,604</b>	<b>1.66%</b>	<b>\$ (9,185,313)</b>	<b>-2.32%</b>	<b>\$ (15,487,917)</b>
<b>Total Fund Balance</b>	<b>\$ 47,059,056</b>	<b>12.38%</b>	<b>\$ 34,066,284</b>	<b>8.61%</b>	<b>\$ (12,992,772)</b>
<b>Revenue less other financing</b>	<b>\$ 380,159,503 *</b>		<b>\$ 395,518,282 **</b>		

\* 2015-16 total actual revenue less other financing sources as of August 31, 2016

\*\* 2016-17 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 27,577 is based on the demographer's October projection including a 0.5% discount and a 3 year weighted average of October to year-end enrollment. Monthly budgeted enrollment is also based on a three year weighted average.

**Table 5** shows monthly budgeted, projected enrollment counts and actual counts through June 2017. The projected annual adjusted average is currently 64 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 - 16	27,795	27,686	(109)
*	Oct - 16	27,577	27,869	293
*	Nov - 16	27,770	27,818	48
*	Dec - 16	27,726	27,828	102
*	Jan - 17	27,667	27,770	103
*	Feb - 17	27,597	27,647	51
*	Mar - 17	27,554	27,587	34
*	Apr - 17	27,419	27,506	86
*	May - 17	27,391	27,482	91
*	Jun - 17	27,272	27,370	99
<b>Average</b>		27,577	27,656	80
Running Start		231	249	18
TCC Fresh Start		188	162	(26)
Reengagement		150	156	5
Goodwill		38	28	(10)
Alternative Learning Experience		58	54	(4)
<b>Adjusted Average</b>		28,242	28,306	64
<b>* Actual data through June 2017</b>				

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

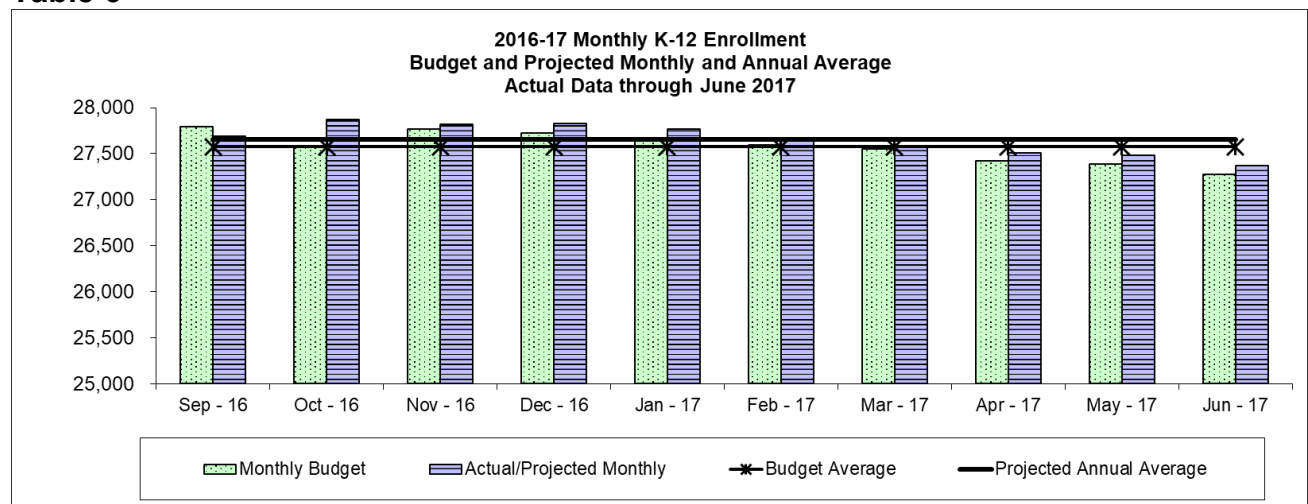
2016-17 is the tenth school year full-day kindergarten has been available. Funding for the program was phased-in beginning with the schools with the highest poverty levels, (i.e., schools with the highest percentage of students qualifying for free and reduced lunch in the prior school year). Kindergarten 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 1,047 funded full-day kindergarten FTE and 1,177 half-day kindergarten FTE in 2015-16. For 2016-17, the budget includes 2,443 total funded full-day and half-day kindergarten FTE; this enrollment is currently projected to be 2,281 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 2017. 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 2015-16 and 2016-17, and the variance between projected and budgeted average FTE for 2016-17.

The projected average for 2016-17 enrollment varies from 2015-16 actual enrollment as follows (**Table 7, Column (D)**):

- Elementary schools (grades K-5) decreased by 56 FTE;
- Middle schools (grades 6-8) decreased by 25 FTE;
- High schools (grades 9-12) increased by 36 FTE;
- Running Start (college level courses) increased by 2 FTE;
- TCC Fresh Start decreased by 15 FTE;
- Reengagement Center increased by 20 FTE;
- Goodwill increased by 2 FTE;
- ALE (Alternative Learning Experience) decreased by 3 FTE;

The combined variances resulted in an average decrease of 38 student FTE from the previous year.

**Table 7**

<b>K-12 Annual Average FTE Enrollment Two Year Comparison</b>					
	(A) 2015-16 Actual	(B) 2016-17 Budget	(C) 2016-17 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten	2,224	2,443	2,281	57	(162)
Grade 1	2,454	2,304	2,339	(115)	36
Grade 2	2,493	2,375	2,403	(89)	28
Grade 3	2,507	2,419	2,454	(53)	35
Grade 4	2,399	2,459	2,423	24	(36)
Grade 5	2,218	2,338	2,337	119	(0)
<b>Elementary</b>	<b>14,296</b>	<b>14,338</b>	<b>14,239</b>	<b>(56)</b>	<b>(99)</b>
Grade 6	1,997	2,017	2,048	51	31
Grade 7	1,983	1,836	1,984	1	148
Grade 8	2,056	1,933	1,980	(76)	47
<b>Middle School</b>	<b>6,037</b>	<b>5,787</b>	<b>6,012</b>	<b>(25)</b>	<b>225</b>
Grade 9	1,940	2,203	2,059	119	(144)
Grade 10	1,988	1,757	1,914	(74)	157
Grade 11	1,818	1,738	1,775	(44)	37
Grade 12	1,623	1,753	1,657	34	(96)
<b>High School</b>	<b>7,369</b>	<b>7,452</b>	<b>7,405</b>	<b>36</b>	<b>(47)</b>
Running Start	247	231	249	2	18
TCC Fresh Start **	177	188	162	(15)	(26)
Reengagement Center **	136	150	156	20	5
Goodwill **	26	38	28	2	(10)
Alternative Learning Experience	56	58	54	(3)	(4)
<b>Grand Total *</b>	<b>28,344</b>	<b>28,242</b>	<b>28,306</b>	<b>(38)</b>	<b>64</b>
Actual data through June 2017					

\*\* 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:** August 02, 2017  
**Run Time:** 9:33 am  
**Report ID:** TS163.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
**As Of: June 30, 2017**

	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	87,485	10,000	0	0	8,610	0	106,095
236: Cash In Bank-Key Bank	27,013	0	0	0	1,789,836	13,447	1,830,296
237: Cash In Bank-Key Bank/Food Svc	298,497	0	0	0	0	0	298,497
240: Cash On Deposit With County	3,064,728	922,350	1,001	300,007	27,725	5,498	4,321,310
241: Warrants Outstanding	(2,514,148)	(805,058)	0	0	(16,104)	(406)	(3,335,716)
310: Taxes Receivable-Current Year	41,133,310	4,784,863	0	26,199,968	0	0	72,118,141
311: Taxes Receivable-Prior Year	787,910	91,881	0	473,709	0	0	1,353,500
312: Taxes Receivable-Delinquent	577,250	76,981	0	299,005	0	0	953,235
320: Due From Other Funds	850,972	279	0	0	9,772	3,150	864,172
330: AR Due From Other Gov't Units	221,136	0	0	0	150	0	221,286
331: AR Grant Claims Due From Other Gov'ts	2,124	0	0	0	0	0	2,124
340: Accounts Receivable	90,903	0	0	0	6,220	0	97,123
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
410: Inventory-Supplies & Materials	556,720	0	0	0	0	0	556,720
413: Inventory-Printing & Graphics	44,613	0	0	0	0	0	44,613
415: Inventory-Maintenance	192,241	0	0	0	0	0	192,241
425: Inventory-Food Service	1,893,855	0	0	0	0	0	1,893,855
450: Investments	52,800,000	277,200,000	1,736,000	10,360,000	550,000	685,000	343,331,000
<b>Total Assets</b>	<b>100,114,609</b>	<b>282,281,295</b>	<b>1,737,001</b>	<b>37,632,689</b>	<b>2,378,008</b>	<b>706,689</b>	<b>424,850,292</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities</b>							
601: Liabilities	2,910,081	2,083,815	0	0	216,047	182,250	5,392,192
604: Accrued Interest Payable	461	0	0	0	0	0	461
605: Accrued Salaries & Benefits	11,087,555	0	0	0	0	0	11,087,555
606: Est. Property/Liability Ins Payable	2,761,245	0	0	0	0	0	2,761,245
607: Horace Mann Auto Ins Payable	1,355	0	0	0	0	0	1,355
608: Nutrition Svcs Prepaid	103,445	0	0	0	0	0	103,445
610: FICA/Medicare Payable	1,598,350	0	0	0	0	0	1,598,350
611: Industrial Insurance Payable	11,711	0	0	0	0	0	11,711
612: Retirement Payable	1,086,120	0	0	0	0	0	1,086,120
613: Withholding Tax Payable	(798,483)	0	0	0	0	0	(798,483)
615: Involuntary/Court Ordered Payable	13,933	0	0	0	0	0	13,933
616: Sound Partnership Payable	1,973,157	0	0	0	0	0	1,973,157

Run Date: August 02, 2017  
Run Time: 9:33 am  
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**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
As Of: **June 30, 2017**

	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>							
617: Maintenance Deduct & Benefits Payable	(616,261)	0	0	0	0	0	(616,261)
618: UNUM Life Insurance Payable	90	0	0	0	0	0	90
619: Cancer Insurance Payable	9,425	0	0	0	0	0	9,425
622: Flex Plan Dependent Care Payable	(13,103)	0	0	0	0	0	(13,103)
623: Flex Plan Medical Payable	78,643	0	0	0	0	0	78,643
624: TSA Payable	19,469	0	0	0	0	0	19,469
625: Flex Plan - Health Savings Account	(39,445)	0	0	0	0	0	(39,445)
627: United Way Payable	1,620	0	0	0	0	0	1,620
629: Veba III/Sick Leave Payable	13,886	0	0	0	0	0	13,886
630: Salary Deferral	153,772	0	0	0	0	0	153,772
632: Benefits And Voluntary Deductions	272,602	0	0	0	0	0	272,602
636: APA Salary Insurance Payable	67,886	0	0	0	0	0	67,886
637: Est Unemployment Payable	627,187	0	0	0	0	0	627,187
638: Est Compensated Absence Payable	997,818	0	0	0	0	0	997,818
639: Est Industrial Ins Payable	422,554	0	0	0	0	0	422,554
640: Due To Other Funds	9,171	805,337	0	0	41,182	10,098	865,787
641: AD & D Insurance Payable	(8,550)	0	0	0	0	0	(8,550)
642: Unclaimed Property Payable	2,643	0	0	0	88	0	2,731
643: Sales Tax Payable	20,877	0	0	0	0	0	20,877
650: Deposits - Grants	126,183	0	0	0	0	0	126,183
650: Deposits - Point of Sale	0	0	0	0	(200)	0	(200)
650: Deposits - Tuition	(2,980)	0	0	0	0	0	(2,980)
650: Deposits - Unavail RV	407	0	0	0	485	0	892
656: Garnishments Payable	21,730	0	0	0	0	0	21,730
657: State Retiree Subsidy Payable	250,375	0	0	0	0	0	250,375
660: Beneficiary (Deceased EE)	1	0	0	0	0	0	1
752: Unavailable Revenue-Tuition	348,735	0	0	0	0	0	348,735
754: Unavailable Rev-Cash Register System	36,194	0	0	0	0	0	36,194
760: Unavailable Revenue -Taxes Receivable	42,498,470	4,953,725	0	26,972,682	0	0	74,424,876
<b>Total Liabilities</b>	<b>66,048,325</b>	<b>7,842,876</b>	<b>0</b>	<b>26,972,682</b>	<b>257,601</b>	<b>192,347</b>	<b>101,313,832</b>
<b>Fund Balance</b>							
840: Nonspendable - Inventory & Prepaid Items	4,283,413	0	0	0	0	0	4,283,413
819: Restricted to Fund Purposes	0	0	1,737,001	0	2,120,407	0	3,857,408

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Run Time: 9:33 am  
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**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
As Of: **June 30, 2017**

	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>							
821: Restricted for Carryover	633,566	0	0	0	0	0	633,566
830: Restricted for Debt Service	0	0	0	10,660,007	0	0	10,660,007
861: Restricted from Bond Proceeds	0	321,093,630	0	0	0	0	321,093,630
862: Restricted from Levy Proceeds	0	12,443,487	0	0	0	0	12,443,487
860: Committed to Debt & Fiscal Mgmt	14,635,856	0	0	0	0	0	14,635,856
870: Committed to Contingencies	0	0	0	0	0	514,342	514,342
820: Assigned to Encumbrances	856,645	0	0	0	0	0	856,645
866: Assigned to Carryover	1,787,883	0	0	0	0	0	1,787,883
868: Assigned to C&I	1,814,304	0	0	0	0	0	1,814,304
875: Assigned to Future Operations	19,239,929	0	0	0	0	0	19,239,929
889: Assigned to Fund Purposes	0	796,483	0	0	0	0	796,483
890: Unassigned Fund Balance	(9,185,313)	(59,895,181)	0	0	0	0	(69,080,493)
<b>Total Fund Balance</b>	<b>34,066,284</b>	<b>274,438,419</b>	<b>1,737,001</b>	<b>10,660,007</b>	<b>2,120,407</b>	<b>514,342</b>	<b>323,536,460</b>
<b>Total Liabilities and Fund Balance</b>	<b>100,114,609</b>	<b>282,281,295</b>	<b>1,737,001</b>	<b>37,632,689</b>	<b>2,378,008</b>	<b>706,689</b>	<b>424,850,292</b>

Run Date: August 02, 2017

Run Time: 9:34 am

Report ID: TS164.v3

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by State Object with % Spent**  
**General Fund As Of: June 30, 2017**



<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>	2,502,420	1,410,123	1,092,297	56.4	2,382,524	1,435,353	947,171	60.2
<b>1 - Credit Transfer</b>	(2,502,420)	(1,410,123)	(1,092,297)	56.4	(2,382,524)	(1,435,353)	(947,171)	60.2
<b>2 - Salaries - Certificated</b>	180,048,593	139,198,456	40,850,137	77.3	188,352,001	149,298,912	39,053,089	79.3
<b>3 - Salaries - Classified</b>	63,789,142	52,164,360	11,624,782	81.8	68,400,030	56,940,610	11,459,420	83.2
<b>4 - Employees Benefits &amp; Payroll Taxes</b>	90,678,559	73,351,070	17,327,489	80.9	91,790,709	77,978,399	13,812,310	85.0
<b>5 - Supplies, Etc.</b>	17,379,600	15,040,713	2,338,887	86.5	19,445,654	14,515,252	4,930,402	74.6
<b>7 - Purchased Services</b>	37,293,368	28,998,811	8,294,557	77.8	36,553,920	28,947,733	7,606,187	79.2
<b>8 - Travel</b>	855,255	1,049,420	(194,165)	122.7	961,120	941,919	19,201	98.0
<b>9 - Capital Outlay</b>	877,632	792,309	85,323	90.3	1,034,002	865,499	168,503	83.7
<b><u>District Total</u></b>	<b><u>390,922,149</u></b>	<b><u>310,595,140</u></b>	<b><u>80,327,009</u></b>	<b><u>79.5</u></b>	<b><u>406,537,436</u></b>	<b><u>329,488,324</u></b>	<b><u>77,049,112</u></b>	<b><u>81.0</u></b>



Run Date: August 02, 2017

Run Time: 9:36 am

Report ID: TS158.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: June 30, 2017**

	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Current Year Budget</u>	<u>% Prior Year Budget</u>
<b>Resources Available</b>					
<b>Debt and Fiscal Management</b>					
840: Nonspendable - Inventory & Prepaid Items	3,336,218	4,283,413	947,195	128.4	76.5
860: Committed to Debt & Fiscal Mgmt	14,812,478	14,635,856	(176,622)	98.8	100.0
870: Committed to Contingencies	1,000,000	0	(1,000,000)	0.0	100.0
820: Assigned to Encumbrances	627,218	856,645	229,427	136.6	446.9
<b>Total Debt and Fiscal Management</b>	<b>19,775,914</b>	<b>19,775,914</b>	<b>0</b>	<b>100.0</b>	<b>348.2</b>
<b>Restricted and Assigned FB</b>					
821: Restricted for Carryover	650,461	633,566	(16,895)	97.4	204.8
866: Assigned to Carryover	1,600,139	1,787,883	187,744	111.7	243.5
868: Assigned to C&I	1,026,750	1,814,304	787,554	176.7	241.6
875: Assigned to Future Operations	19,464,976	19,239,929	(225,047)	98.8	97.7
<b>Total Restricted and Assigned FB</b>	<b>22,742,326</b>	<b>23,475,682</b>	<b>733,356</b>	<b>103.2</b>	<b>135.6</b>
<b>Total Beginning Fund Balance</b>	<b>42,518,240</b>	<b>43,251,597</b>	<b>733,357</b>	<b>101.7</b>	<b>116.2</b>
<b>Revenue</b>					
1 - Local Taxes	85,793,823	85,614,257	(179,566)	99.8	99.5
2 - Local Non-Tax	6,363,011	6,783,921	420,910	106.6	97.5
3 - State - General Purpose	198,109,522	156,937,649	(41,171,873)	79.2	80.8
4 - State - Special Purpose	62,264,654	40,187,216	(22,077,438)	64.5	68.4
5 - Federal - General Purpose	299,125	255,834	(43,291)	85.5	93.8
6 - Federal - Special Purpose	39,412,499	28,280,985	(11,131,514)	71.8	75.4
7 - Revenue from other Districts	1,885,009	1,255,091	(629,918)	66.6	77.6
8 - Revenue from other Agencies	1,390,639	937,013	(453,626)	67.4	59.4
9 - Other Financing Sources	1,700,000	51,046	(1,648,954)	3.0	4.1
<b>Total Revenue</b>	<b>397,218,282</b>	<b>320,303,012</b>	<b>(76,915,270)</b>	<b>80.6</b>	<b>82.4</b>
<b>Total Resources Available</b>	<b>439,736,522</b>	<b>363,554,608</b>	<b>(76,181,914)</b>	<b>82.7</b>	<b>85.2</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
01: Basic Education	209,721,220	171,062,380	38,658,840	81.6	79.7
02: Basic Education - ALE	370,240	369,423	817	99.8	106.7
03: Basic Education-1418 Open	2,552,174	1,632,195	919,979	64.0	58.1

Run Date: August 02, 2017

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: June 30, 2017**

	<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>					
21: Special Education, State	43,981,969	39,320,295	4,661,674	89.4	88.5
22: SPED Infants & Tod - State	1,153,284	952,310	200,974	82.6	93.2
24: Special Education, Federal	7,075,630	5,220,308	1,855,322	73.8	83.8
31: Career & Tech Ed, State	9,805,144	8,179,208	1,625,936	83.4	83.9
34: Middle School CTE	1,378,187	1,221,123	157,064	88.6	91.1
38: Career & Tech Ed, Federal	236,600	80,960	155,640	34.2	57.7
51: Disadvantaged, Federal	12,455,924	9,129,782	3,326,142	73.3	72.1
52: School Improvement, Federa	1,768,383	1,751,136	17,247	99.0	102.8
55: Learning Assistance Prog,	8,134,076	6,600,396	1,533,680	81.1	82.7
56: State Institutions, Ctrs &	631,420	479,064	152,356	75.9	73.3
57: NegleCTEd & Delinquent	102,397	73,707	28,690	72.0	84.1
58: Special & Pilot Programs	2,396,264	816,017	1,580,247	34.1	37.1
59: Institutions - Adult Jails	80,989	19,758	61,231	24.4	100.0
61: Head Start, Federal	4,771,280	4,004,681	766,599	83.9	93.4
64: Limited English Proficienc	389,632	360,847	28,785	92.6	69.8
65: Transitional Bilingual, St	4,677,479	3,874,025	803,454	82.8	80.6
68: Indian Education, Federal	265,103	222,125	42,978	83.8	89.8
69: Other Compensatory Program	0	6,054	(6,054)	100.0	42.3
73: Summer School	596,936	109,003	487,933	18.3	57.1
74: Highly Capable, State	1,163,428	900,790	262,638	77.4	81.0
79: Other Instructional Pgms	13,292,965	3,049,553	10,243,412	22.9	23.1
89: Community Services	457,571	460,376	(2,805)	100.6	84.8
97: District-Wide Support	54,858,531	46,980,211	7,878,320	85.6	80.7
98: Nutrition Svcs	11,924,855	12,522,386	(597,531)	105.0	97.8
99: Pupil Transportation	12,295,755	10,090,209	2,205,546	82.1	77.9
<b>Total Expenditures</b>	<b>406,537,436</b>	<b>329,488,324</b>	<b>77,049,112</b>	<b>81.0</b>	<b>79.5</b>
<b>Total Uses of Resources</b>	<b>406,537,436</b>	<b>329,488,324</b>	<b>77,049,112</b>	<b>81.0</b>	<b>79.5</b>
<b>Ending Fund Balance</b>	<b>33,199,086</b>	<b>34,066,284</b>	<b>867,198</b>	<b>102.6</b>	<b>163.3</b>
840: Nonspendable - Inventory & Prepaid Items	3,336,218	4,283,413	947,195	128.4	76.5
860: Committed to Debt & Fiscal Mgmt	14,812,478	14,635,856	(176,622)	98.8	100.0
870: Committed to Contingencies	1,000,000	0	(1,000,000)	0.0	100.0
820: Assigned to Encumbrances	627,218	856,645	229,427	136.6	446.9
<b>Total Debt and Fiscal Management</b>	<b>19,775,914</b>	<b>19,775,914</b>	<b>0</b>	<b>100.0</b>	<b>348.2</b>
821: Restricted for Carryover	400,000	633,566	233,566	158.4	143.3

**Run Date:** August 02, 2017

**Run Time:** 9:36 am

**Report ID:** TS158.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: June 30, 2017**

	<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>
866: Assigned to Carryover	150,000	1,787,883	1,637,883	1,191.9	2,784.7
868: Assigned to C&I	0	1,814,304	1,814,304	100.0	100.0
875: Assigned to Future Operations	12,873,172	19,239,929	6,366,757	149.5	126.0
<b>Total Restricted and Assigned FB</b>	<b>13,423,172</b>	<b>23,475,682</b>	<b>10,052,510</b>	<b>174.9</b>	<b>223.6</b>
890: Unsigned Fund Balance	0	(9,185,313)	(9,185,313)	100.0	100.0
<b>Total Fund Balance</b>	<b>33,199,086</b>	<b>34,066,284</b>	<b>867,198</b>	<b>102.6</b>	<b>163.3</b>

**Run Date:** August 02, 2017  
**Run Time:** 9:38 am  
**Report ID:** TS166.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: June 30, 2017**

<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	85,570,000	85,471,625	(98,375)	99.9	85,570,000	85,614,257	44,257	100.1
13000: Sale Of Tax Title Property	1,941	0	(1,941)	0.0	1,941	0	(1,941)	0.0
19000: Other Local Taxes	358,264	0	(358,264)	0.0	221,882	0	(221,882)	0.0
<b>1 - Local Taxes</b>	<b>85,930,205</b>	<b>85,471,625</b>	<b>(458,580)</b>	<b>99.5</b>	<b>85,793,823</b>	<b>85,614,257</b>	<b>(179,566)</b>	<b>99.8</b>
<b>2 - Local Non-Tax</b>								
21000: Tuition & Fees - Unassigned	481,000	984,276	503,276	204.6	533,809	1,240,330	706,521	232.4
21010: Regular Student Fees	50,000	58,819	8,819	117.6	50,000	51,402	1,402	102.8
21020: ALE Student Fees	0	0	0	100.0	0	900	900	100.0
21800: Convenience Fee	0	32,841	32,841	100.0	0	38,712	38,712	100.0
21860: Community School - Tuition & Fees	27,000	0	(27,000)	0.0	0	0	0	100.0
22000: Sales of Goods, Supplies, & Svcs	10,000	10,038	38	100.4	10,000	70	(9,930)	0.7
22010: Sale of Supplies & Svcs - FR 1	160,000	293,411	133,411	183.4	160,000	251,968	91,968	157.5
22020: Sale of Supplies & Svcs - FR 2	100,000	45,051	(54,949)	45.1	100,000	121,727	21,727	121.7
22030: Sale of Supplies & Svcs-Schools	0	9	9	100.0	0	658	658	100.0
22040: Sale of Recoverable Items	140,000	109,611	(30,389)	78.3	140,000	98,827	(41,173)	70.6
22050: Sale of Supplies & Svcs - Trip 1	170,000	74,466	(95,534)	43.8	100,000	74,446	(25,554)	74.4
22060: Sale of Supplies & Svcs - Trip 2	20,000	151,115	131,115	755.6	50,000	52,266	2,266	104.5
22100: Other Storeroom Sales	5,000	5,578	578	111.6	5,000	4,334	(666)	86.7
22200: Copy Center Reimbursements	50,000	46,470	(3,530)	92.9	50,000	52,215	2,215	104.4
22310: CTE Sales of Goods, Supplies & Svcs	40,000	34,011	(5,989)	85.0	40,000	42,857	2,857	107.1
22910: Nutrition Service Sales	1,484,801	1,646,966	162,165	110.9	1,594,128	1,711,780	117,652	107.4
22940: NS Sales - Special Events	0	12,898	12,898	100.0	9,571	11,835	2,264	123.7
22960: NS Sales - Breakfast	101,301	117,767	16,466	116.3	103,982	136,846	32,864	131.6
22981: NS Convenience Fees	0	0	0	100.0	27,021	0	(27,021)	0.0
22990: School Bus Revenue	0	2,715	2,715	100.0	0	4,595	4,595	100.0
23000: Investment Earnings	30,000	111,820	81,820	372.7	75,000	202,219	127,219	269.6
25000: Gifts, Grants, & Donations (Local)	200,000	212,188	12,188	106.1	200,000	204,886	4,886	102.4
26000: Fines & Damages	45,000	42,809	(2,192)	95.1	45,000	34,339	(10,661)	76.3
27000: Rentals & Leases	375,000	274,052	(100,948)	73.1	375,000	308,328	(66,673)	82.2
27020: Facility Use - Utility Surcharge	16,450	11,754	(4,696)	71.5	15,800	15,126	(674)	95.7
27030: Facility Use - Custodial Labor	261,500	187,074	(74,426)	71.5	245,200	201,124	(44,076)	82.0
27040: Facility Use - Field/Stadium Maint	16,200	12,256	(3,944)	75.7	17,500	4,532	(12,969)	25.9
27050: Facility Use - Security	0	0	0	100.0	0	4,150	4,150	100.0
27060: Facility Use - Theater Tech	22,700	18,775	(3,925)	82.7	22,000	33,240	11,240	151.1
28000: Insurance Recoveries	45,000	30,457	(14,543)	67.7	45,000	87,379	42,379	194.2
29000: Local Support Non Tax-Unassigned	1,043,723	877,661	(166,062)	84.1	1,017,000	1,167,210	150,210	114.8

**Run Date:** August 02, 2017  
**Run Time:** 9:38 am  
**Report ID:** TS166.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: June 30, 2017**

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
<b>2 - Local Non-Tax</b>								
29001: Procurement Card Rebates	400,000	427,863	27,863	107.0	500,000	449,947	(50,053)	90.0
29010: Cash Over/Short	0	(1,170)	(1,170)	100.0	0	(1,785)	(1,785)	100.0
29060: Timber Sales	0	3,371	3,371	100.0	0	112,172	112,172	100.0
29070: CPF Indirect	700,000	0	(700,000)	0.0	700,000	0	(700,000)	0.0
29100: E-Rate Discount	0	74,485	74,485	100.0	0	0	0	100.0
29220: Advertising Commissions	50,000	0	(50,000)	0.0	50,000	0	(50,000)	0.0
29230: Photography Commissions	70,000	57,906	(12,094)	82.7	70,000	57,737	(12,263)	82.5
29240: Vending-Beverage Commissions	1,000	1,674	674	167.4	1,000	1,415	415	141.5
29250: Vending-Food Commissions	1,000	1,301	301	130.1	1,000	1,183	183	118.3
29260: Other Commissions/Rebates	10,000	264	(9,736)	2.6	10,000	4,952	(5,048)	49.5
<b>2 - Local Non-Tax</b>	6,126,675	5,970,582	(156,093)	97.5	6,363,011	6,783,921	420,910	106.6
<b>3 - State - General Purpose</b>								
31000: Apportionment	173,170,886	139,758,855	(33,412,031)	80.7	181,485,618	143,488,289	(37,997,329)	79.1
31210: Apportionment - Special Ed	6,296,337	5,177,914	(1,118,423)	82.2	6,559,797	5,400,537	(1,159,260)	82.3
33000: Local Effort Assistance	9,670,896	7,935,562	(1,735,335)	82.1	10,064,107	8,048,822	(2,015,285)	80.0
<b>3 - State - General Purpose</b>	189,138,119	152,872,330	(36,265,789)	80.8	198,109,522	156,937,649	(41,171,873)	79.2
<b>4 - State - Special Purpose</b>								
41000: Special Purpose - Unassigned	7,500,000	5,475	(7,494,525)	0.1	8,500,000	(85)	(8,500,085)	0.0
41210: Special Education	23,553,615	18,982,367	(4,571,248)	80.6	25,385,734	19,410,973	(5,974,761)	76.5
41220: SPED Infants & Toddlers - State	1,204,455	1,108,404	(96,051)	92.0	1,337,810	1,031,498	(306,312)	77.1
41550: Learning Assistance	8,653,947	6,923,128	(1,730,819)	80.0	8,561,928	6,856,754	(1,705,174)	80.1
41560: State Institutions, Centers, and Homes - I	611,087	372,765	(238,322)	61.0	580,934	292,146	(288,788)	50.3
41580: Special & Pilot Programs	2,088,108	756,669	(1,331,439)	36.2	2,437,099	766,273	(1,670,826)	31.4
41590: Institutions - Juveniles in Adult Jail	0	54,570	54,570	100.0	84,795	0	(84,795)	0.0
41650: Transitional Bilingual	2,709,372	2,395,532	(313,840)	88.4	3,122,493	2,467,957	(654,536)	79.0
41740: Highly Capable	282,219	228,182	(54,037)	80.9	286,652	227,694	(58,958)	79.4
41980: School Nutrition Services	280,988	237,841	(43,147)	84.6	241,000	216,521	(24,479)	89.8
41990: Transportation - Operations	11,468,522	8,841,934	(2,626,588)	77.1	11,726,209	8,917,485	(2,808,724)	76.0
<b>4 - State - Special Purpose</b>	58,352,313	39,906,868	(18,445,445)	68.4	62,264,654	40,187,216	(22,077,438)	64.5
<b>5 - Federal - General Purpose</b>								
52000: Direct Federal Revenue - Unassigned	304,999	260,660	(44,339)	85.5	299,125	249,328	(49,797)	83.4
53290: Impact Aid - Special Ed Funding	0	2,566	2,566	100.0	0	0	0	100.0
55000: Federal Forests	0	22,902	22,902	100.0	0	6,507	6,507	100.0

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: June 30, 2017**

<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>	304,999	286,128	(18,871)	93.8	299,125	255,834	(43,291)	85.5
<b>6 - Federal - Special Purpose</b>								
61000: Special Purpose - OSPI Unassigned	17,000	10,737	(6,263)	63.2	12,000	10,124	(1,876)	84.4
61240: Special Ed - Supplemental	7,224,171	4,880,029	(2,344,142)	67.6	7,399,960	4,417,957	(2,982,003)	59.7
61380: CTE - Carl Perkins Grant	255,848	135,938	(119,910)	53.1	249,045	77,744	(171,301)	31.2
61510: Disadvantaged - Title IA	13,317,524	8,359,942	(4,957,582)	62.8	13,111,106	8,521,095	(4,590,011)	65.0
61520: School Improvement - TII, IV, V & VI	1,817,774	1,683,073	(134,701)	92.6	1,861,400	1,654,077	(207,323)	88.9
61570: Institutions - Neglected & Delinquent	107,783	80,251	(27,532)	74.5	107,783	11,805	(95,978)	11.0
61640: Limited English Proficiency	397,425	191,324	(206,101)	48.1	397,425	324,726	(72,699)	81.7
61890: Other Community Services	102,393	783	(101,610)	0.8	115,071	0	(115,071)	0.0
61910: Regular Lunch Reimbursement	143,102	141,460	(1,642)	98.9	142,867	154,752	11,885	108.3
61920: Reduced Price Lunch Reimbursement	723,013	625,500	(97,513)	86.5	673,121	574,783	(98,338)	85.4
61930: Free Lunch Reimbursement	6,827,386	5,878,413	(948,973)	86.1	6,603,642	5,654,470	(949,172)	85.6
61940: Certified Lunch Reimbursement	176,394	155,475	(20,919)	88.1	175,151	147,611	(27,540)	84.3
61950: Regular Breakfast Reimbursement	16,635	18,132	1,497	109.0	16,657	21,177	4,520	127.1
61960: Reduced Price Breakfast Reimbursement	167,633	148,652	(18,981)	88.7	161,671	145,183	(16,488)	89.8
61970: Free Breakfast Reimbursement	2,137,752	1,791,786	(345,966)	83.8	2,086,313	1,736,290	(350,023)	83.2
61980: Free Snack Reimbursement	59,158	61,751	2,593	104.4	68,557	57,133	(11,424)	83.3
61990: Fresh Fruit & Vegetable Reimbursement	115,000	101,158	(13,842)	88.0	88,825	53,994	(34,831)	60.8
62610: Head Start	5,180,000	4,368,622	(811,378)	84.3	5,272,264	3,478,965	(1,793,299)	66.0
62680: Indian Education - ED	143,331	105,308	(38,023)	73.5	152,735	123,941	(28,794)	81.1
63000: Federal Grants Through Other Entities - U	0	38,571	38,571	100.0	0	31,200	31,200	100.0
63210: SPED Medicaid Match	0	161,214	161,214	100.0	0	201,495	201,495	100.0
69980: USDA Commodities	763,000	988,110	225,110	129.5	716,906	882,463	165,557	123.1
<b>6 - Federal - Special Purpose</b>	39,692,322	29,926,228	(9,766,094)	75.4	39,412,499	28,280,985	(11,131,514)	71.8
<b>7 - Revenue from other Districts</b>								
71210: Special Education	2,020,000	1,562,701	(457,299)	77.4	1,885,009	1,255,091	(629,918)	66.6
71450: CTE Skills Center RV	0	5,000	5,000	100.0	0	0	0	100.0
<b>7 - Revenue from other Districts</b>	2,020,000	1,567,701	(452,299)	77.6	1,885,009	1,255,091	(629,918)	66.6
<b>8 - Revenue from other Agencies</b>								
81000: Governmental Entities	248,441	187,701	(60,740)	75.6	248,441	161,832	(86,609)	65.1
82000: Private Foundations Revenue	0	27,253	27,253	100.0	0	82,260	82,260	100.0
85000: Educational Service Districts	1,141,198	610,889	(530,309)	53.5	1,142,198	692,921	(449,277)	60.7
<b>8 - Revenue from other Agencies</b>	1,389,639	825,843	(563,796)	59.4	1,390,639	937,013	(453,626)	67.4

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: June 30, 2017**

State Account  
District Account

**9 - Other Financing Sources**

93000: Sale of Equipment  
 99000: Operating Transfers

**9 - Other Financing Sources**

**District Total**

<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>
0	70,439	70,439	100.0	0	51,046	51,046	100.0
1,700,000	0	(1,700,000)	0.0	1,700,000	0	(1,700,000)	0.0
----- 1,700,000	----- 70,439	----- (1,629,561)	----- 4.1	----- 1,700,000	----- 51,046	----- (1,648,954)	----- 3.0
<u><u>384,654,272</u></u>	<u><u>316,897,744</u></u>	<u><u>(67,756,528)</u></u>	<u><u>82.4</u></u>	<u><u>397,218,282</u></u>	<u><u>320,303,012</u></u>	<u><u>(76,915,270)</u></u>	<u><u>80.6</u></u>



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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: June 30, 2017**

<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	178,674,519	175,898,490	13,165,263	145,883,871	26,189,924	3,824,696	97.8
01030: BE Attendance BECCA	0	172,275	2,487	26,627	1,005	144,643	16.0
01040: BE Building Contributions	0	424,508	13,989	145,756	737	278,015	34.5
01050: BE Kindergarten Contributions	0	33,369	2,888	28,154	0	5,215	84.4
01079: BE Categorical Carryover	700,155	0	0	0	0	0	100.0
01240: BE SPED Peer Review Pool	85,000	85,000	9,215	14,547	399	70,053	17.6
01250: BE Campus Security	2,017,275	2,047,275	146,809	1,871,627	255,345	(79,697)	103.9
01270: BE Secondary Advisory Stipends	5,000	5,000	368	3,665	0	1,335	73.3
01280: BE HS Graduation	71,000	111,000	42,517	69,776	19,617	21,607	80.5
01310: BE Para Coverage	5,000	5,000	587	1,249	72	3,679	26.4
01320: BE Peer Review Pool	75,000	75,000	0	0	0	75,000	0.0
01430: BE Instructional	392,967	392,967	136,176	1,437,992	217,419	(1,262,444)	421.3
01440: BE - Non-Instructional	999,639	1,034,199	114,277	922,388	173,027	(61,216)	105.9
01450: BE Instructional	4,177,177	4,177,177	334,574	3,191,971	572,144	413,062	90.1
01460: BE FB Non-Instructional	600,000	600,000	16,268	187,122	80,200	332,678	44.6
01470: BE High Needs Support	1,500,000	1,441,200	1,805,244	2,872,393	207,137	(1,638,330)	213.7
01480: BE Strategic Goals/Initiatives	332,332	443,411	10,979	180,906	10,093	252,412	43.1
01650: BE Special Programs	2,106,436	2,152,436	155,090	1,691,642	266,114	194,680	91.0
01660: BE Next Move	139,457	149,457	14,751	140,089	22,302	(12,934)	108.7
01701: BE OP OT Relief Pool	95,000	82,450	0	109,774	0	(27,324)	133.1
01880: BE Partner School	6,898,490	7,216,640	588,562	5,774,004	1,019,212	423,425	94.1
01901: BE Running Start	1,385,705	1,482,322	396,934	934,513	495,600	52,209	96.5
01905: BE Int'l Baccalaureate	665,726	665,726	66,249	495,915	77,007	92,804	86.1
01915: BE Bargained Enhancement 5-10	1,233,050	1,233,050	12,518	92,279	976,826	163,944	86.7
01940: BE MS Athletic Reserve	0	455,009	0	0	0	455,009	0.0
01990: BE Curriculum & Instruction	2,715,000	2,727,656	152,281	1,935,715	145,886	646,055	76.3
01991: BE Curriculum & Instruction 1x	1,026,750	1,814,304	0	865,458	0	948,846	47.7
01992: BE C&I Optional Days	3,820,542	3,820,542	408,841	2,184,948	275,603	1,359,991	64.4
<b>Total 01: Basic Education</b>	<b>209,721,220</b>	<b>208,745,463</b>	<b>17,596,868</b>	<b>171,062,380</b>	<b>31,005,671</b>	<b>6,677,412</b>	<b>96.8</b>
<b>02: Basic Education - ALE</b>							
02000: BE Alternative Learning Exp	370,240	342,486	33,656	369,423	11,984	(38,922)	111.4
<b>Total 02: Basic Education - ALE</b>	<b>370,240</b>	<b>342,486</b>	<b>33,656</b>	<b>369,423</b>	<b>11,984</b>	<b>(38,922)</b>	<b>111.4</b>
<b>03: Basic Education-1418 Open</b>							
03000: Basic Ed - 1418 Open Doors	2,552,174	2,334,692	93,316	1,632,195	539,369	163,128	93.0



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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: June 30, 2017**

<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 03: Basic Education-1418 Open</b>	<b>2,552,174</b>	<b>2,334,692</b>	<b>93,316</b>	<b>1,632,195</b>	<b>539,369</b>	<b>163,128</b>	<b>93.0</b>
<b>21: Special Education, State</b>							
21000: Special Education - State	42,973,969	43,547,482	4,147,070	38,738,293	7,967,494	(3,158,306)	107.3
21560: SPED - State Safety Net	1,000,000	1,000,000	56,054	580,366	88,377	331,257	66.9
21720: SPED - District Settlement	8,000	8,000	440	990	1,685	5,325	33.4
21900: SPED Work Training	0	3,067	99	645	0	2,422	21.0
<b>Total 21: Special Education, State</b>	<b>43,981,969</b>	<b>44,558,549</b>	<b>4,203,663</b>	<b>39,320,295</b>	<b>8,057,556</b>	<b>(2,819,302)</b>	<b>106.3</b>
<b>22: SPED Infants &amp; Tod - State</b>							
22000: SPED Infants & Toddlers-State	1,153,284	1,125,839	97,790	952,310	159,179	14,350	98.7
<b>Total 22: SPED Infants &amp; Tod - State</b>	<b>1,153,284</b>	<b>1,125,839</b>	<b>97,790</b>	<b>952,310</b>	<b>159,179</b>	<b>14,350</b>	<b>98.7</b>
<b>24: Special Education, Federal</b>							
24506: SPED IDEAB Flow Thru 15-16	0	0	0	53,940	522	(54,462)	100.0
24507: SPED IDEAB Flow Thru 16-17	5,958,182	5,969,062	460,347	4,424,024	783,115	761,923	87.2
24516: SPED IDEAB Preschool 15-16	0	0	0	2,367	0	(2,367)	100.0
24517: SPED IDEAB Preschool 16-17	207,788	255,267	14,945	188,376	28,715	38,176	85.0
24566: SPED Safety Net 15-16	0	0	0	12,852	0	(12,852)	100.0
24567: SPED Safety Net 16-17	909,660	909,660	41,635	538,750	87,253	283,658	68.8
<b>Total 24: Special Education, Federal</b>	<b>7,075,630</b>	<b>7,133,989</b>	<b>516,927</b>	<b>5,220,308</b>	<b>899,605</b>	<b>1,014,076</b>	<b>85.8</b>
<b>31: Career &amp; Tech Ed, State</b>							
31000: CTE Technical Support	132,800	132,800	12,265	127,532	20,307	(15,039)	111.3
31510: CTE Administration	879,144	1,267,953	70,645	604,908	407,554	255,491	79.9
31600: CTE Agriculture & Science	423,157	423,157	45,570	386,105	70,528	(33,476)	107.9
31605: CTE Lincoln Tree Farm Harvest	0	0	1,786	21,445	5,717	(27,163)	100.0
31610: CTE Business Education	1,464,878	1,464,878	120,968	1,219,788	219,802	25,288	98.3
31620: CTE Marketing Education	329,807	329,807	28,508	316,998	56,630	(43,821)	113.3
31630: CTE Diversified Occupations	599,262	519,262	48,287	508,994	91,540	(81,272)	115.7
31640: CTE Trade & Industry	1,379,133	1,403,048	156,004	1,245,853	215,383	(58,188)	104.1
31650: CTE Family & Consumer Science	1,036,511	1,036,511	87,807	897,925	156,338	(17,752)	101.7
31660: CTE Next Move	125,808	125,808	10,153	106,076	23,260	(3,528)	102.8
31670: CTE Technology	817,637	817,637	84,103	686,690	110,796	20,150	97.5
31680: CTE Health Occupations	439,559	439,559	24,435	249,889	56,665	133,005	69.7
31710: CTE Career Guidance	516,167	516,167	41,987	411,799	77,767	26,601	94.8
31880: CTE Partner School	1,463,468	1,347,033	128,730	1,230,395	191,914	(75,276)	105.6
31901: CTE Running Start	88,194	112,804	13,881	76,098	48,415	(11,709)	110.4
31902: CTE Open Doors	109,619	87,070	0	88,713	25,287	(26,930)	130.9

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: June 30, 2017**

<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 31: Career &amp; Tech Ed, State</b>	<b>9,805,144</b>	<b>10,023,494</b>	<b>875,130</b>	<b>8,179,208</b>	<b>1,777,902</b>	<b>66,384</b>	<b>99.3</b>
<b>34: Middle School CTE</b>							
34500: CTE Middle School	1,378,187	1,727,552	126,739	1,221,123	453,939	52,491	97.0
<b>Total 34: Middle School CTE</b>	<b>1,378,187</b>	<b>1,727,552</b>	<b>126,739</b>	<b>1,221,123</b>	<b>453,939</b>	<b>52,491</b>	<b>97.0</b>
<b>38: Career &amp; Tech Ed, Federal</b>							
38506: CTE Perkins Grant 15-16	0	0	0	708	0	(708)	100.0
38507: CTE Perkins Grant 16-17	236,600	293,417	6,917	80,252	107,731	105,434	64.1
<b>Total 38: Career &amp; Tech Ed, Federal</b>	<b>236,600</b>	<b>293,417</b>	<b>6,917</b>	<b>80,960</b>	<b>107,731</b>	<b>104,727</b>	<b>64.3</b>
<b>51: Disadvantaged, Federal</b>							
51406: T1 SIG Cohort III Yr 2 15-16	0	0	0	64,111	0	(64,111)	100.0
51407: T1 SIG Cohort III Yr 3 16-17	2,024,647	2,024,647	184,858	1,543,120	242,308	239,219	88.2
51506: T1-A Disadvantaged 15-16	0	0	0	65,455	0	(65,455)	100.0
51507: T1-A Disadvantaged 16-17	10,292,225	10,292,225	786,058	7,199,147	1,476,547	1,616,531	84.3
51537: T10-C Homeless Ed 16-17	38,736	40,204	2,852	20,369	4,921	14,914	62.9
51606: T1-D Neglect & Delinqnt 15-16	0	0	0	930	0	(930)	100.0
51607: T1-D Neglect & Delinqnt 16-17	100,316	102,624	7,885	78,416	16,827	7,381	92.8
51636: T1-A Priority/Focus Schools 16	0	0	0	(31)	0	31	100.0
51637: T1-A Priority/Focus Schools 17	0	247,010	14,617	158,263	26,166	62,581	74.7
<b>Total 51: Disadvantaged, Federal</b>	<b>12,455,924</b>	<b>12,706,710</b>	<b>996,270</b>	<b>9,129,782</b>	<b>1,766,768</b>	<b>1,810,160</b>	<b>85.8</b>
<b>52: School Improvement, Federa</b>							
52476: T2-A Teacher Quality 15-16	0	0	0	13,102	776	(13,877)	100.0
52477: T2-A Teacher Quality 16-17	1,768,383	2,179,148	180,441	1,738,035	308,673	132,440	93.9
<b>Total 52: School Improvement, Federa</b>	<b>1,768,383</b>	<b>2,179,148</b>	<b>180,441</b>	<b>1,751,136</b>	<b>309,449</b>	<b>118,563</b>	<b>94.6</b>
<b>55: Learning Assistance Prog,</b>							
55500: Learning Assistance Program	8,134,076	8,698,194	685,760	6,600,396	1,258,215	839,583	90.3
<b>Total 55: Learning Assistance Prog,</b>	<b>8,134,076</b>	<b>8,698,194</b>	<b>685,760</b>	<b>6,600,396</b>	<b>1,258,215</b>	<b>839,583</b>	<b>90.3</b>
<b>56: State Institutions, Ctrs &amp;</b>							
56510: Remann Hall	631,420	631,420	46,278	479,064	87,819	64,537	89.8
<b>Total 56: State Institutions, Ctrs &amp;</b>	<b>631,420</b>	<b>631,420</b>	<b>46,278</b>	<b>479,064</b>	<b>87,819</b>	<b>64,537</b>	<b>89.8</b>
<b>57: NegleCTEd &amp; Delinquent</b>							
57516: T1-D Neglect/Delinquent 15-16	0	0	0	760	0	(760)	100.0
57517: T1-D Neglect/Delinquent 16-17	102,397	120,619	7,537	72,947	16,067	31,606	73.8
<b>Total 57: NegleCTEd &amp; Delinquent</b>	<b>102,397</b>	<b>120,619</b>	<b>7,537</b>	<b>73,707</b>	<b>16,067</b>	<b>30,845</b>	<b>74.4</b>
<b>58: Special &amp; Pilot Programs</b>							

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: June 30, 2017**

<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>							
58020: Collection of Evidence	25,000	58,982	3,469	9,056	0	49,926	15.4
58060: HSPE Testing	0	2,064	0	264	0	1,800	12.8
58079: Certification Bonus	1,594,935	1,594,935	0	0	1,820,508	(225,573)	114.1
58085: Academic Acceleration	0	14,296	0	0	0	14,296	0.0
58136: Safe Routes to School	0	2,700	0	0	0	2,700	0.0
58147: Required Action District 16-17	365,123	494,679	80,772	417,015	80,936	(3,272)	100.7
58157: Career & Technical Education	0	42,991	9,364	16,253	5,083	21,655	49.6
58167: Homeless Student Stability 17	0	37,384	13,894	31,543	2,291	3,550	90.5
58168: Homeless Student Stability 18	0	99,000	0	0	0	99,000	0.0
58177: Alternate Route to Teaching	0	2,870	0	2,871	0	(1)	100.0
58217: Jobs for Washington Grad 16-17	0	7,477	0	0	592	6,886	7.9
58227: IB Registration Fee Reimb-Foss	0	6,048	6,048	6,048	0	0	100.0
58317: Beg Ed Support Team 16-17	280,258	321,029	35,626	261,196	50,488	9,345	97.1
58564: College Readiness Init. 14-15	0	28,677	0	14,998	0	13,679	52.3
58625: Nav 101 College Ready 14-15	0	5,662	0	0	0	5,662	0.0
58637: Priority Schools-Non Title I	0	19,204	9,263	25,541	9,826	(16,163)	184.2
58657: Admin Intern Program 16-17	0	12,840	328	2,465	0	10,375	19.2
58667: Recruiting Wash Teachers 16-17	0	21,048	8,847	14,925	2,229	3,894	81.5
58677: WA 1st Robotics Competition 17	0	11,057	0	9,875	0	1,182	89.3
58687: WA FIRST-FIRST Lego League 17	0	5,780	842	1,933	0	3,847	33.4
58697: WA FIRST- FIRST Tech Challenge	0	2,993	0	2,036	0	957	68.0
58777: TPEP Teacher Training Funds 17	130,948	0	0	0	0	0	100.0
<b>Total 58: Special &amp; Pilot Programs</b>	<b>2,396,264</b>	<b>2,791,716</b>	<b>168,454</b>	<b>816,017</b>	<b>1,971,954</b>	<b>3,745</b>	<b>99.9</b>
<b>59: Institutions - Adult Jails</b>							
59100: Inst - Juveniles in Adult Jail	80,989	89,272	2,440	19,758	20,605	48,908	45.2
<b>Total 59: Institutions - Adult Jails</b>	<b>80,989</b>	<b>89,272</b>	<b>2,440</b>	<b>19,758</b>	<b>20,605</b>	<b>48,908</b>	<b>45.2</b>
<b>61: Head Start, Federal</b>							
61516: Head Start Regular 15-16	0	1,070,141	(2,581)	1,085,629	4,806	(20,293)	101.9
61517: Head Start Regular 16-17	4,722,203	5,018,414	424,170	2,900,908	778,048	1,339,458	73.3
61526: Head Start Training 15-16	0	(4,855)	0	8,593	0	(13,448)	(177.0)
61527: Head Start Training 16-17	49,077	49,155	250	9,551	8,559	31,045	36.8
<b>Total 61: Head Start, Federal</b>	<b>4,771,280</b>	<b>6,132,855</b>	<b>421,839</b>	<b>4,004,681</b>	<b>791,413</b>	<b>1,336,761</b>	<b>78.2</b>
<b>64: Limited English Proficiency</b>							
64506: Limited English 15-16	0	0	0	845	0	(845)	100.0

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: June 30, 2017**

<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>64: Limited English Proficiency</b>							
64507: Limited English 16-17	389,632	751,581	43,353	360,002	128,946	262,633	65.1
<b>Total 64: Limited English Proficiency</b>	<b>389,632</b>	<b>751,581</b>	<b>43,353</b>	<b>360,847</b>	<b>128,946</b>	<b>261,788</b>	<b>65.2</b>
<b>65: Transitional Bilingual, St</b>							
65000: Transitional Bilingual	4,677,479	4,690,384	409,752	3,874,025	643,036	173,323	96.3
<b>Total 65: Transitional Bilingual, St</b>	<b>4,677,479</b>	<b>4,690,384</b>	<b>409,752</b>	<b>3,874,025</b>	<b>643,036</b>	<b>173,323</b>	<b>96.3</b>
<b>68: Indian Education, Federal</b>							
68506: Indian Education 15-16	0	0	0	0	0	0	100.0
68507: Indian Education 16-17	265,103	260,333	21,509	222,125	17,011	21,197	91.9
68508: Indian Education 17-18	0	0	0	0	28,806	(28,806)	100.0
<b>Total 68: Indian Education, Federal</b>	<b>265,103</b>	<b>260,333</b>	<b>21,509</b>	<b>222,125</b>	<b>45,816</b>	<b>(7,608)</b>	<b>102.9</b>
<b>69: Other Compensatory Program</b>							
69200: District Conferences	0	15,379	113	6,054	0	9,325	39.4
<b>Total 69: Other Compensatory Program</b>	<b>0</b>	<b>15,379</b>	<b>113</b>	<b>6,054</b>	<b>0</b>	<b>9,325</b>	<b>39.4</b>
<b>73: Summer School</b>							
73000: Summer School - District	540,231	672,174	10,765	89,341	215,430	367,403	45.3
73010: Summer School - Buildings	0	9,709	0	0	0	9,709	0.0
73110: Summer School-Credit Retrieval	0	0	991	991	16,213	(17,204)	100.0
73120: Summer School-Transition	0	0	0	0	760	(760)	100.0
73130: Summer School-Targeted	0	0	0	167	0	(167)	100.0
73140: Summer School -Enrichment	0	0	0	17,607	339,075	(356,682)	100.0
73880: Summer School - Partner School	56,705	56,705	896	896	58,071	(2,262)	104.0
<b>Total 73: Summer School</b>	<b>596,936</b>	<b>738,588</b>	<b>12,652</b>	<b>109,003</b>	<b>629,548</b>	<b>37</b>	<b>100.0</b>
<b>74: Highly Capable, State</b>							
74000: Highly Capable	1,163,428	1,163,975	96,793	900,790	154,217	108,967	90.6
<b>Total 74: Highly Capable, State</b>	<b>1,163,428</b>	<b>1,163,975</b>	<b>96,793</b>	<b>900,790</b>	<b>154,217</b>	<b>108,967</b>	<b>90.6</b>
<b>79: Other Instructional Pgms</b>							
79000: Other Instructional Programs	10,050,445	3,810,849	0	0	0	3,810,849	0.0
79010: Tuition Based Preschool	468,000	589,752	55,698	431,229	64,954	93,569	84.1
79040: Head Start Contributions	0	501	0	401	0	100	80.1
79099: Student Incentives	0	2,000	0	0	0	2,000	0.0
79107: Early Childhood Ed 16-17	1,113,600	1,151,433	156,170	929,976	170,663	50,795	95.6
79108: Early Childhood Ed 17-18	0	0	0	0	22,842	(22,842)	100.0
79136: Edge Foundation Grant 15-16	0	0	0	845	0	(845)	100.0
79167: City Truancy Grant 16-17	48,000	48,000	0	43,399	0	4,601	90.4

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**TACOMA SCHOOL DISTRICT NO. 10**  
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**General Fund As Of: June 30, 2017**

<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>							
79187: Wallace Foundation 16-17	0	0	2,436	6,817	1,212	(8,029)	100.0
79206: JROTC - Army 15-16	0	0	0	3,381	0	(3,381)	100.0
79207: JROTC - Army 16-17	335,842	335,842	24,233	275,135	42,140	18,567	94.5
79227: Refugee Impact 16-17	12,000	6,800	217	6,404	0	396	94.2
79266: JROTC - Navy 15-16	0	0	0	845	0	(845)	100.0
79267: JROTC - Navy 16-17	208,249	208,249	13,993	140,501	25,816	41,933	79.9
79270: JROTC - Navy Start Up	0	1,974	240	2,452	0	(478)	124.2
79297: JROTC - Navy Orientation 16-17	0	1,999	0	2,349	0	(350)	117.5
79310: SPED Community Preschool	0	0	0	40,829	0	(40,829)	100.0
79337: City of Tacoma Mini Grants 17	0	3,312	1,111	2,932	0	380	88.5
79345: Gates AP/IB Support	0	18,352	0	0	0	18,352	0.0
79387: ECEAP USDA Meals/Snacks 16-17	15,000	0	0	0	0	0	100.0
79447: WA STEM-NGA WBL Lab	0	15,750	665	12,818	0	2,933	81.4
79453: Family Literacy Project	0	11,500	0	0	0	11,500	0.0
79496: Tacoma Truancy Center 15-16	0	0	0	1,938	0	(1,938)	100.0
79497: Tacoma Truancy Center 16-17	63,877	63,877	4,711	46,005	9,493	8,378	86.9
79506: JROTC - Air Force 15-16	0	0	0	1,691	0	(1,691)	100.0
79507: JROTC - Air Force 16-17	201,062	201,062	16,104	163,712	29,756	7,594	96.2
79536: JROTC - Marines 15-16	0	0	0	1,691	0	(1,691)	100.0
79537: JROTC - Marines 16-17	203,186	203,186	16,854	165,021	30,803	7,362	96.4
79580: Curriculum Fundraising	0	691,543	18,990	362,576	12,859	316,108	54.3
79585: International Exchange Program	65,809	65,809	7,565	75,758	13,441	(23,390)	135.5
79590: Read 2 Me (formerly Werlin)	42,247	42,247	418	20,284	20,513	1,450	96.6
79625: McVento Workforce Proj 14-15	0	111	0	0	0	111	0.0
79626: McKinney Vento Workforce Proj.	0	0	0	423	0	(423)	100.0
79637: WaKIDS Implementation 16-17	0	2,243	0	0	2,243	0	100.0
79657: WaKIDS 16-17	13,598	7,200	0	10,746	0	(3,546)	149.3
79667: Core to College - TCC Yr 3	0	15,200	0	0	5,918	9,282	38.9
79693: Lincoln Ctr Gates Grant	0	15,595	0	0	0	15,595	0.0
79733: Lincoln Ctr Extended Day Supp.	0	9,657	584	1,117	1,664	6,876	28.8
79747: UWT Dual Track ELL 16-17	46,200	31,200	2,123	3,059	0	28,141	9.8
79754: Greater Tacoma Community Fdtn	0	31,037	0	25,737	0	5,300	82.9
79755: Tacoma Schools Fdtn Awards	0	12,737	239	7,929	0	4,808	62.3
79780: Hilltop Artists	172,184	186,533	14,349	143,487	28,697	14,349	92.3

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: June 30, 2017**

<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>							
79797: GRADS-Early Achievers Proj. 17	0	8,620	1,239	4,363	1,184	3,073	64.4
79816: Tacoma Whole Child Int 15-16	0	0	0	0	0	0	100.0
79817: Tacoma Whole Child Int 16-17	202,241	202,241	1,406	44,666	64,621	92,954	54.0
79827: Early Warning Indicator Sys Y3	0	28,562	0	0	20,000	8,562	70.0
79850: Arts Collaboration	31,425	31,425	541	20,950	0	10,475	66.7
79910: NFL Foundation	0	9,000	0	7,845	450	705	92.2
79946: Bridge to College Courses Yr 1	0	32,870	0	30,291	0	2,579	92.2
79947: Bridge to College Courses Yr 2	0	11,000	0	0	0	11,000	0.0
79957: Art for the Sake of Art Prog.	0	10,000	452	9,953	0	47	99.5
79967: College Readiness Initiative	0	19,792	0	0	16,400	3,392	82.9
<b>Total 79: Other Instructional Pgms</b>	<b>13,292,965</b>	<b>8,139,060</b>	<b>340,338</b>	<b>3,049,553</b>	<b>585,669</b>	<b>4,503,838</b>	<b>44.7</b>
<b>89: Community Services</b>							
89010: Facility Use	182,800	182,800	22,802	184,916	17,051	(19,166)	110.5
89020: Facility Use - Fields	8,700	8,700	0	4,814	0	3,886	55.3
89030: Facility Use - Swim Pools	6,000	6,000	0	11,679	361	(6,040)	200.7
89040: Facility Use - Stadiums	32,200	32,200	946	6,799	140	25,261	21.5
89050: Facility Use - Theaters	70,800	70,800	14,447	135,506	14,771	(79,477)	212.3
89060: Facility Use - Other	42,000	42,000	14,216	116,662	1,626	(76,288)	281.6
89150: Summer Nutrition Svcs	115,071	115,071	0	0	0	115,071	0.0
<b>Total 89: Community Services</b>	<b>457,571</b>	<b>457,571</b>	<b>52,411</b>	<b>460,376</b>	<b>33,949</b>	<b>(36,754)</b>	<b>108.0</b>
<b>97: District-Wide Support</b>							
97000: District-Wide Support	50,897,692	52,479,209	5,057,814	43,474,467	10,940,072	(1,935,330)	103.7
97090: DWS Tech General Admin	1,700,000	1,700,000	1,807	1,427,062	45,928	227,010	86.6
97093: DWS Tech Util/Net	135,056	135,056	19,532	334,161	67,442	(266,548)	297.4
97460: DWS FB Non-Instructional	1,264,627	1,264,627	84,157	834,221	166,140	264,266	79.1
97580: DWS Security	827,319	847,449	148,531	868,271	222,887	(243,709)	128.8
97880: DWS Partner School	33,837	33,837	640	42,029	106,916	(115,108)	440.2
<b>Total 97: District-Wide Support</b>	<b>54,858,531</b>	<b>56,460,178</b>	<b>5,312,480</b>	<b>46,980,211</b>	<b>11,549,385</b>	<b>(2,069,418)</b>	<b>103.7</b>
<b>98: Nutrition Svcs</b>							
98000: Nutrition Services	11,924,855	11,924,855	1,957,897	12,441,705	677,148	(1,193,998)	110.0
98030: Nutrition Svcs - Summer	0	0	65,570	80,681	(14,513)	(66,168)	100.0
<b>Total 98: Nutrition Svcs</b>	<b>11,924,855</b>	<b>11,924,855</b>	<b>2,023,466</b>	<b>12,522,386</b>	<b>662,635</b>	<b>(1,260,166)</b>	<b>110.6</b>
<b>99: Pupil Transportation</b>							
99000: Pupil Transportation	12,975,632	13,061,679	1,102,016	10,408,674	2,491,172	161,833	98.8

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: June 30, 2017**

<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>99: Pupil Transportation</b>							
99110: Transportation - Ex Curr	331,216	331,216	33,195	176,784	279,793	(125,361)	137.8
99120: Transportation - Field Trips	(1,011,093)	(1,092,778)	(10,644)	(495,248)	193,856	(791,386)	27.6
<b>Total 99: Pupil Transportation</b>	<b>12,295,755</b>	<b>12,300,117</b>	<b>1,124,568</b>	<b>10,090,209</b>	<b>2,964,821</b>	<b>(754,914)</b>	<b>106.1</b>
<b>District Total</b>	<b>406,537,436</b>	<b>406,537,436</b>	<b>35,497,460</b>	<b>329,488,324</b>	<b>66,633,248</b>	<b>10,415,864</b>	<b>97.4</b>



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**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
Associated Student Body Fund As Of: **June 30, 2017**



	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	1,733,920	1,981,767	247,847	114.3	114.2
<b>Total Restricted Fund Balance</b>	<b>1,733,920</b>	<b>1,981,767</b>	<b>247,847</b>	<b>114.3</b>	<b>114.2</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>1,733,920</b>	<b>1,981,767</b>	<b>247,847</b>	<b>114.3</b>	<b>114.2</b>
<b>Revenue</b>					
1 - General Student Body	1,240,560	763,099	(477,461)	61.5	64.5
2 - Athletics	292,125	215,715	(76,410)	73.8	76.8
3 - Classes	468,985	235,912	(233,073)	50.3	61.9
4 - Clubs	2,084,545	643,916	(1,440,629)	30.9	32.1
6 - Private Money	125,125	12,635	(112,490)	10.1	13.1
<b>Total Revenue</b>	<b>4,211,340</b>	<b>1,871,276</b>	<b>(2,340,064)</b>	<b>44.4</b>	<b>47.1</b>
<b>Total Resources Available</b>	<b>5,945,260</b>	<b>3,853,044</b>	<b>(2,092,216)</b>	<b>64.8</b>	<b>66.7</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
1 - General Student Body	1,341,802	616,274	725,528	45.9	50.3
2 - Athletics	271,387	307,527	(36,140)	113.3	91.0
3 - Classes	399,297	208,432	190,865	52.2	61.7
4 - Clubs	1,917,025	590,722	1,326,303	30.8	34.3
6 - Private Money	125,125	9,682	115,443	7.7	11.6
<b>Total Expenditures</b>	<b>4,054,636</b>	<b>1,732,637</b>	<b>2,321,999</b>	<b>42.7</b>	<b>45.4</b>
<b>Total Uses of Resources</b>	<b>4,054,636</b>	<b>1,732,637</b>	<b>2,321,999</b>	<b>42.7</b>	<b>45.4</b>
<b>Ending Fund Balance</b>	<b>1,890,624</b>	<b>2,120,407</b>	<b>229,783</b>	<b>112.2</b>	<b>109.6</b>



**Run Date:** August 02, 2017

**Run Time:** 9:42 am

**Report ID:** TS157.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**ASB Statement Of Revenue and Expenditure by BRC**  
**Associated Student Body Fund June 30, 2017**

<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	961	149	0	0	1,110	0	1,110
101 Arlington	636	2,846	2,705	2,010	777	0	777
103 Birney	8,991	3,876	5,495	6,600	7,372	0	7,372
104 Blix	1,622	285	518	2,100	1,390	0	1,390
105 Boze	9,839	10,665	15,207	26,620	5,297	0	5,297
107 Browns Pt	12,255	15,365	4,040	47,650	23,580	0	23,580
109 Bryant	7,393	1,630	1,004	20,000	8,019	0	8,019
110 Crescent Hts	862	2	0	540	864	0	864
113 DeLong	7,058	9,201	8,432	17,506	7,826	0	7,826
115 Downing	8,047	19,433	20,674	19,800	6,806	0	6,806
117 Edison	3,704	2,309	2,630	3,500	3,383	0	3,383
119 Fawcett	5,052	33,685	29,634	26,370	9,103	0	9,103
121 Fern Hill	278	1	0	9,000	279	0	279
123 Franklin	6,801	10,350	12,451	11,000	4,700	0	4,700
125 Geiger	3,454	4,339	5,127	6,750	2,666	0	2,666
133 Jefferson	2,904	199	410	7,150	2,694	0	2,694
135 Larchmont	2,424	8,172	6,318	14,000	4,278	0	4,278
137 Lister	5,668	3,207	5,574	20,750	3,301	0	3,301
139 Lowell	3,516	1,135	2,038	3,300	2,613	0	2,613
143 Lyon	2,863	1,786	2,092	2,300	2,557	0	2,557
147 Manitou Pk	4,529	1,728	1,321	13,875	4,937	0	4,937
149 Mann	287	6,319	1,192	300	5,414	0	5,414
151 McCarver	5,427	5,174	247	17,125	10,355	0	10,355
157 NE Tacoma	6,014	12,695	12,792	28,200	5,917	0	5,917
163 Pt Defiance	9,615	10,795	19,763	13,500	647	0	647
165 Reed	3,942	5,855	4,931	4,200	4,867	0	4,867
169 Roosevelt	3,670	706	0	2,900	4,376	0	4,376
175 Sheridan	4,018	7,322	0	15,000	11,340	0	11,340
177 Sherman	3,466	15,495	16,125	14,117	2,836	0	2,836
179 Stanley	1,262	4	102	2,000	1,164	0	1,164
181 Skyline	9,843	23,982	23,918	23,125	9,907	0	9,907
183 Wainwright	0	3,907	1,927	0	1,980	0	1,980
185 Washington	2,511	37,633	31,899	32,700	8,244	0	8,244
187 Whitman	706	2,338	1,324	2,000	1,719	0	1,719
189 Whittier	6,946	(995)	1,048	18,600	4,903	0	4,903
200 Giaudrone	48,369	42,375	36,669	69,410	54,076	0	54,076
202 Baker	105,060	48,882	24,826	52,920	129,116	0	129,116

**Run Date:** August 02, 2017

**Run Time:** 9:42 am

**Report ID:** TS157.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**ASB Statement Of Revenue and Expenditure by BRC**  
**Associated Student Body Fund June 30, 2017**

<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>
206 Gray	70,268	61,913	74,603	92,700	57,579	0	57,579
208 Hunt	16,288	46	0	0	16,334	0	16,334
210 Jason Lee	27,998	14,562	18,941	58,550	23,619	0	23,619
212 Mason	70,418	30,083	15,692	95,500	84,810	0	84,810
216 Meeker	97,381	42,050	40,443	231,925	98,988	0	98,988
218 Stewart	36,448	34,747	36,421	29,400	34,774	0	34,774
220 Truman	67,583	82,138	58,138	95,075	91,583	0	91,583
221 First Creek	27,915	62,018	43,041	30,750	46,892	0	46,892
224 Foss	65,477	101,323	87,791	120,490	79,008	0	79,008
226 Lincoln	169,798	172,602	138,661	429,010	203,739	0	203,739
228 Mt Tahoma	225,185	134,374	135,526	359,548	224,033	0	224,033
230 Stadium	301,364	419,224	449,242	967,440	271,346	0	271,346
232 Wilson	315,640	212,835	181,123	762,245	347,352	0	347,352
234 Oakland	2,127	3,636	2,314	2,500	3,450	0	3,450
235 IDEA School	0	2,385	2,000	0	385	0	385
237 Tacoma School For The Arts	32,532	18,968	15,785	70,805	35,715	0	35,715
239 Science & Math Institute	37,997	15,170	18,532	24,780	34,635	0	34,635
607 Career & Technical Education	28,221	80	0	0	28,300	0	28,300
617 ASB Athletics & Activities	55,877	90,579	92,190	105,000	54,267	0	54,267
734 Young Ambassadors	23,257	19,693	19,764	22,000	23,186	0	23,186
<b><u>District Total</u></b>	<b><u>1,981,767</u></b>	<b><u>1,871,276</u></b>	<b><u>1,732,637</u></b>	<b><u>4,054,636</u></b>	<b><u>2,120,407</u></b>	<b><u>0</u></b>	<b><u>2,120,407</u></b>

Run Date: August 02, 2017

Run Time: 9:45 am

Report ID: TS160.v5

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Debt Service Fund As Of: June 30, 2017**

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
<b>Resources Available</b>					
<b>Restricted FB</b>					
830: Restricted for Debt Service	4,940,000	4,843,752	(96,248)	98.1	100.1
<b>Total Restricted FB</b>	<u>4,940,000</u>	<u>4,843,752</u>	<u>(96,248)</u>	<u>98.1</u>	<u>100.1</u>
<b>Total Beginning Fund Balance</b>	<u>4,940,000</u>	<u>4,843,752</u>	<u>(96,248)</u>	<u>98.1</u>	<u>100.1</u>
<b>Revenue</b>					
1 - Local Taxes	53,462,500	53,012,274	(450,226)	99.2	98.9
2 - Local Non-Tax	18,000	39,492	21,492	219.4	116.9
<b>Total Revenue</b>	<u>53,480,500</u>	<u>53,051,765</u>	<u>(428,735)</u>	<u>99.2</u>	<u>95.8</u>
<b>Total Resources Available</b>	<u>58,420,500</u>	<u>57,895,517</u>	<u>(524,983)</u>	<u>99.1</u>	<u>96.2</u>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
728: Principal Payments	20,480,000	20,480,000	0	100.0	100.2
730: Interest Payments	26,754,412	26,754,413	(1)	100.0	86.9
790: Contractual Services - Other	750,000	1,097	748,903	0.1	0.1
<b>Total Expenditures</b>	<u>47,984,412</u>	<u>47,235,510</u>	<u>748,902</u>	<u>98.4</u>	<u>32.8</u>
<b>Total Uses of Resources</b>	<u>47,984,412</u>	<u>47,235,510</u>	<u>748,902</u>	<u>98.4</u>	<u>96.8</u>
<b>Ending Fund Balance</b>	<u>10,436,088</u>	<u>10,660,007</u>	<u>223,919</u>	<u>102.1</u>	<u>77.8</u>

Run Date: August 02, 2017  
 Run Time: 9:46 am  
 Report ID: TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**DFG/LTDG Fund June 30, 2017**



<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	49,839,545	49,275,934	(563,611)	98.9	53,462,500	53,012,274	(450,226)	99.2
<b>1 - Local Taxes</b>	49,839,545	49,275,934	(563,611)	98.9	53,462,500	53,012,274	(450,226)	99.2
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	18,000	21,040	3,040	116.9	18,000	39,492	21,492	219.4
<b>2 - Local Non-Tax</b>	18,000	21,040	3,040	116.9	18,000	39,492	21,492	219.4
<b>9 - Other Financing Sources</b>								
91000: Sale of Bonds	110,515,000	0	(110,515,000)	0.0	0	0	0	100.0
96000: Sale of Refunding Bonds	0	104,407,839	104,407,839	100.0	0	0	0	100.0
<b>9 - Other Financing Sources</b>	110,515,000	104,407,839	(6,107,161)	94.5	0	0	0	100.0
<b>District Total</b>	<b>160,372,545</b>	<b>153,704,813</b>	<b>(6,667,732)</b>	<b>95.8</b>	<b>53,480,500</b>	<b>53,051,765</b>	<b>(428,735)</b>	<b>99.2</b>

**Run Date:** August 02, 2017  
**Run Time:** 9:43 am  
**Report ID:** TS159.v7

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Capital Projects Fund As Of: June 30, 2017**



	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
<b>Resources Available</b>					
<b>Restricted Fund Balance</b>					
861: Restricted from Bond Proceeds	324,395,400	321,093,630	(3,301,770)	99.0	111.6
862: Restricted from Levy Proceeds	4,354,600	12,443,487	8,088,887	285.8	137.2
<b>Total Restricted Fund Balance</b>	<b>328,750,000</b>	<b>333,537,117</b>	<b>4,787,117</b>	<b>101.5</b>	<b>113.5</b>
<b>Assigned Fund Balance</b>					
889: Assigned to Fund Purposes	1,250,000	796,483	(453,517)	63.7	111.0
<b>Total Assigned Fund Balance</b>	<b>1,250,000</b>	<b>796,483</b>	<b>(453,517)</b>	<b>63.7</b>	<b>111.0</b>
<b>Total Beginning Fund Balance</b>	<b>330,000,000</b>	<b>334,333,600</b>	<b>4,333,600</b>	<b>101.3</b>	<b>113.5</b>
<b>Revenue</b>					
1 - Local Taxes	9,950,000	10,004,822	54,822	100.6	101.1
2 - Local Non-Tax	2,134,300	2,142,558	8,258	100.4	385.5
4 - State - Special Purpose	19,883,220	11,597,543	(8,285,677)	58.3	0.7
8 - Revenue from other Agencies	0	4,238	4,238	100.0	100.0
9 - Other Financing Sources	500,000	0	(500,000)	0.0	100.2
<b>Total Revenue</b>	<b>32,467,520</b>	<b>23,749,161</b>	<b>(8,718,359)</b>	<b>73.1</b>	<b>96.8</b>
<b>Total Resources Available</b>	<b>362,467,520</b>	<b>358,082,761</b>	<b>(4,384,759)</b>	<b>98.8</b>	<b>101.0</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
12 - Site Improvements	1,338,500	2,486,423	(1,147,923)	185.8	72.6
21 - New Buildings	48,793,000	30,743,899	18,049,101	63.0	38.8
22 - Remodeled Buildings	58,500,500	36,992,007	21,508,493	63.2	53.6
31 - Initial Equipment	17,487,000	10,494,720	6,992,280	60.0	32.4
35 - Instructional Technology	0	2,874,298	(2,874,298)	100.0	100.0
51 - Sale of Real Estate	0	46,147	(46,147)	100.0	100.0
52 - MODIFY REPORT FOR DESC	0	6,847	(6,847)	100.0	100.0
<b>Total Expenditures</b>	<b>126,119,000</b>	<b>83,644,342</b>	<b>42,474,658</b>	<b>66.3</b>	<b>50.5</b>
<b>Total Uses of Resources</b>	<b>126,119,000</b>	<b>83,644,342</b>	<b>42,474,658</b>	<b>66.3</b>	<b>50.5</b>
<b>Ending Fund Balance</b>	<b>236,348,520</b>	<b>274,438,419</b>	<b>38,089,899</b>	<b>116.1</b>	<b>133.4</b>

**Run Date:** August 02, 2017  
**Run Time:** 9:43 am  
**Report ID:** TS159.v7

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Capital Projects Fund As Of: June 30, 2017**



	<b>Current Year Adopted Budget</b>	<b>Current Year Year to Date Actual</b>	<b>Under Budget (Over)</b>	<b>% Current Year Budget</b>	<b>% Prior Year Budget</b>
861: Restricted from Bond Proceeds	324,395,400	321,093,630	(3,301,770)	99.0	111.6
862: Restricted from Levy Proceeds	4,354,600	12,443,487	8,088,887	285.8	137.2
<b>Total Restricted Fund Balance</b>	<b>328,750,000</b>	<b>333,537,117</b>	<b>4,787,117</b>	<b>101.5</b>	<b>113.5</b>
889: Assigned to Fund Purposes	1,250,000	(59,098,698)	(60,348,698)	4,727.9	40,516.3
<b>Total Assigned Fund Balance</b>	<b>1,250,000</b>	<b>(59,098,698)</b>	<b>(60,348,698)</b>	<b>(4,727.9)</b>	<b>40,516.3</b>
<b>Total Ending Fund Balance</b>	<b>330,000,000</b>	<b>274,438,419</b>	<b>(55,561,581)</b>	<b>83.2</b>	<b>323.3</b>

Run Date: August 02, 2017  
Run Time: 9:44 am  
Report ID: TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**Capital Projects Fund June 30, 2017**



<u>State Account</u> <u>District Account</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	9,950,000	10,058,463	108,463	101.1	9,950,000	10,004,822	54,822	100.6
<b>1 - Local Taxes</b>	9,950,000	10,058,463	108,463	101.1	9,950,000	10,004,822	54,822	100.6
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	350,300	1,761,151	1,410,851	502.8	1,952,300	1,655,942	(296,358)	84.8
27000: Rentals & Leases	139,400	132,782	(6,618)	95.3	180,000	70,040	(109,960)	38.9
28000: Insurance Recoveries	0	0	0	100.0	0	329,576	329,576	100.0
29050: Mitigation Fees	2,000	1,364	(636)	68.2	2,000	87,000	85,000	4,350.0
<b>2 - Local Non-Tax</b>	491,700	1,895,296	1,403,596	385.5	2,134,300	2,142,558	8,258	100.4
<b>4 - State - Special Purpose</b>								
41300: State Matching - Paid Direct to District	13,160,000	95,166	(13,064,834)	0.7	19,883,220	11,597,543	(8,285,677)	58.3
<b>4 - State - Special Purpose</b>	13,160,000	95,166	(13,064,834)	0.7	19,883,220	11,597,543	(8,285,677)	58.3
<b>8 - Revenue from other Agencies</b>								
81000: Governmental Entities	0	0	0	100.0	0	4,238	4,238	100.0
<b>8 - Revenue from other Agencies</b>	0	0	0	100.0	0	4,238	4,238	100.0
<b>9 - Other Financing Sources</b>								
91000: Sale of Bonds	320,000,000	321,092,658	1,092,658	100.3	0	0	0	100.0
92000: Sale of Real Property	500,000	6,648	(493,352)	1.3	500,000	0	(500,000)	0.0
<b>9 - Other Financing Sources</b>	320,500,000	321,099,306	599,306	100.2	500,000	0	(500,000)	0.0
<b><u>District Total</u></b>	<b>344,101,700</b>	<b>333,148,232</b>	<b>(10,953,468)</b>	<b>96.8</b>	<b>32,467,520</b>	<b>23,749,161</b>	<b>(8,718,359)</b>	<b>73.1</b>

Run Date: August 02, 2017

Run Time: 9:46 am

Report ID: TS162.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Transportation Vehicle Fund As Of: June 30, 2017**

	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>					
819: Restricted to Fund Purposes	1,620,000	1,728,970	108,970	106.7	81.0
<b>Total Committed and Assigned FB</b>	<b>1,620,000</b>	<b>1,728,970</b>	<b>108,970</b>	<b>106.7</b>	<b>81.0</b>
<b>Total Beginning Fund Balance</b>	<b>1,620,000</b>	<b>1,728,970</b>	<b>108,970</b>	<b>106.7</b>	<b>81.0</b>
<b>Revenue</b>					
2 - Local Non-Tax	4,000	8,031	4,031	200.8	165.2
4 - State - Special Purpose	625,000	0	(625,000)	0.0	0.0
9 - Other Financing Sources	10,000	0	(10,000)	0.0	0.0
<b>Total Revenue</b>	<b>639,000</b>	<b>8,031</b>	<b>(630,969)</b>	<b>1.3</b>	<b>0.8</b>
<b>Total Resources Available</b>	<b>2,259,000</b>	<b>1,737,001</b>	<b>(521,999)</b>	<b>76.9</b>	<b>67.0</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
910: Barcoded Equipment	1,300,000	0	1,300,000	0.0	0.0
<b>Total Expenditures</b>	<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Uses of Resources</b>	<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Fund Balance</b>	<b>959,000</b>	<b>1,737,001</b>	<b>778,001</b>	<b>181.1</b>	<b>128.3</b>



Run Date: August 02, 2017  
 Run Time: 9:47 am  
 Report ID: TS156.v4

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**Transportation Vehicle Fund June 30, 2017**



<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	3,000	4,956	1,956	165.2	4,000	8,031	4,031	200.8
<b>2 - Local Non-Tax</b>	3,000	4,956	1,956	165.2	4,000	8,031	4,031	200.8
<b>4 - State - Special Purpose</b>								
44990: Transportation - Depreciation	575,000	0	(575,000)	0.0	625,000	0	(625,000)	0.0
<b>4 - State - Special Purpose</b>	575,000	0	(575,000)	0.0	625,000	0	(625,000)	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><u>District Total</u></b>	<b>588,000</b>	<b>4,956</b>	<b>(583,044)</b>	<b>0.8</b>	<b>639,000</b>	<b>8,031</b>	<b>(630,969)</b>	<b>1.3</b>