

Date: August 17, 2016

To: Board of Directors

From: Rosalind Medina, Chief Financial Officer

Subject: June 2016 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through June 30, 2016. Enrollment information also includes the official state count through the month of June 2016 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 2014-15 and 2015-16.

Table 1

General Fund Comparison for the fiscal period ended		June 30, 2015	June 30, 2016	Variance Higher/(lower)
Beginning Fund Balance	\$	32,527,540	\$ 40,756,452	\$ 8,228,912
Revenue		296,435,886	316,827,305	20,391,419
Other Financing Sources		19,808	70,439	50,631
Total Resources Available		328,983,234	357,654,196	28,670,962
Expenditures		289,869,913	310,595,140	20,725,227
Other Financing Uses		-	-	-
Total Use of Resources		289,869,913	310,595,140	20,725,227
Ending Fund Balance	\$	39,113,321	\$ 47,059,056	\$ 7,945,735

REVENUES

- General fund revenues and other financing sources as of June 30, 2016 were \$316,897,744. This was \$20,442,050 or 7.0% 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 decreased \$746,057 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.
- **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.

Revenue in this category increased \$187,426 compared to this time last year. This variance was the result of the following:

- \$190,157 increase in tuition & fees, and the sales of supplies & services for the Curriculum Fundraising program
 - 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 \$15,455,641 compared to this time last year. This variance was the result of the following:

- Apportionment revenue increased \$14,713,414 from last year at this time due to changes in the SMF
 - LEA increased \$742,227 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 \$3,021,902 compared to this time last year. This variance was the result of the following:

- \$2,428,799 increase in Special Education revenue due to changes in the Basic Education Allocation (BEA) calculation, and an increase of 47 FTE
- \$434,102 increase in Title I LAP program revenues
- \$172,467 increase in revenue for the Beginning Ed Support Team (BEST) program for new teachers
- \$119,898 increase in Transitional Bilingual revenues
- The remaining variance is due to smaller variances in several other programs

These increases were partially offset by a \$170,817 decrease in Required Action District (RAD) funding

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

Revenue in this category increased \$1,399,092 compared to this time last year. This variance was the result of the following:

- \$616,803 increase in Head Start revenue due to timing differences
- \$597,780 increase in Title 1 – Disadvantaged due to an increase in grant funding
- \$263,100 increase in Title 2 –Teacher Quality due to an increase in grant funding
- \$144,587 increase in Transitional Bilingual revenues due to changes in the apportionment calculation
- The remaining variance is due to smaller variances in several other programs

These increases were partially offset by a \$393,213 decrease in revenue for Nutrition Services due to less participation in the free & reduced lunch program, and less reimbursements from the USDA.

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

Revenues in this category decreased \$663,429 compared to this time last year. This variance was the result of the following:

- \$663,429 decrease in revenue from other school districts for Special Education services

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

Revenue in this category increased \$247,638 compared to this time last year. This variance was the result of the following:

- \$96,064 increase in revenue for the Tacoma Whole Child Initiative
- 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

<u>Revenue and Other Financing Sources Comparison by Year</u>					
Revenue Source	Through June 2015	Percent of Total	Through June 2016	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 84,725,568	28.58%	\$ 85,471,625	26.97%	\$ 746,057
Local Non-Tax	5,783,156	1.95%	5,970,582	1.88%	187,426
State, General Purpose	137,416,689	46.35%	152,872,330	48.24%	15,455,641
State, Special Purpose	36,884,966	12.44%	39,906,868	12.59%	3,021,902
Federal, General Purpose	289,035	0.10%	286,128	0.09%	(2,907)
Federal, Special Purpose	28,527,136	9.62%	29,926,228	9.44%	1,399,092
Revenue - Other Districts	2,231,130	0.75%	1,567,701	0.49%	(663,429)
Revenue - Other Agencies	578,205	0.20%	825,843	0.26%	247,638
Revenue - Other Financing	19,808	0.01%	70,439	0.02%	50,631
Total Revenue	\$ 296,455,694	100.00%	\$ 316,897,744	100.00%	\$ 20,442,050

EXPENDITURES

- General fund expenditures through June 30, 2016 were \$310,595,140; this was \$20,725,227 or 7.1% 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 \$7,809,573 from this time last year. This variance was the result of the following:

- \$7,307,030 increase in regular salaries due to an increase of 11 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
 - \$389,406 increase in expenditures for certificated optional days
 - \$228,109 increase in expenditures for certificated extra work
 - 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 \$4,043,511 compared to this time last year. This variance was the result of the following:

- \$3,214,547 increase in regular salaries due to an increase of 17 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
- \$183,977 increase in regular classified substitutes
- \$145,183 increase in classified overtime
- \$293,177 increase in classified extra work
- \$103,769 increase in classified staff development
- The remaining variance is due to smaller variances in several other accounts

- **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 \$7,378,041 compared to this time last year. This variance was the result of the following:

- \$5,585,783 increase in retirement due to the TRS Plan 1 and PERS Plan 1 rates increasing 26% and 18%, respectively
- \$820,867 increase in FICA/Medicare taxes
- \$639,824 increase in health insurance due to a 1.3% rate increase
- \$278,012 increase in unemployment compensation
- 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 \$230,350 compared to this time last year. This variance was the result of the following:

- \$241,992 decrease in fuel and equipment expenses associated with the Transportation program
- The remaining variance is due to smaller variances in several other programs

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

Expenditures in this category increased \$942,536 compared to this time last year. This variance was the result of the following:

- \$622,060 increase in district-wide software licensing
- \$253,165 increase in contractual services for pupil transportation
- \$207,145 increase in Title I – Disadvantaged tutoring
- 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 increased \$218,806 compared to this time last year. This variance was the result of the following:

- \$141,323 increase in extended travel curriculum fundraising for SOTA mini-term trips to Nepal, Costa Rica, Africa, Detroit and various national parks
- The remaining variance is due to smaller variances in several other programs

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

Expenditures in this category increased \$563,109 compared to this time last year. This variance was the result of the following:

- \$273,632 increase in district-wide support for building & grounds improvements
- 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

<u>Expenditure and Other Financing Uses Comparison by Year</u>					
Expenditure Objects	Through June 2015	Percent of Total	Through June 2016	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 131,388,883	45.33%	\$ 139,198,456	44.82%	\$ 7,809,573
Classified Salaries	48,120,849	16.60%	52,164,360	16.79%	4,043,511
Employee Benefits	65,973,029	22.76%	73,351,070	23.62%	7,378,041
Supplies and Materials	15,271,063	5.27%	15,040,713	4.84%	(230,350)
Contractual Services	28,056,275	9.68%	28,998,811	9.34%	942,536
Local Mileage & Travel	830,614	0.29%	1,049,420	0.34%	218,806
Capital Outlay	229,200	0.08%	792,309	0.26%	563,109
Other Financing Uses	-	0.00%	-	0.00%	-
Total Expenditures	\$ 289,869,913	100.00%	\$ 310,595,140	100.00%	\$ 20,725,227

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

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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, 2015 and June 30, 2016. The fund balance fluctuates with both the receipt of revenues and the flow of expenditures. This yearly cycle of revenues and expenditures is considered when developing both projections for the current year and the budget for the upcoming year. The district has earmarked all available funds, not otherwise restricted, committed or assigned to be placed in the assigned to future operations category as a onetime source to help balance future operating budgets.

Table 4

Fund Balance Comparison by Year					
Fund Balance Descriptions for the fiscal period ended	June 2015	Percent of Revenue	June 2016	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,359,221	1.23%	\$ 3,336,215	0.87%	\$ (1,023,006)
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%	-
Total Debt & Fiscal Management Fund Balance	\$ 17,637,855	4.97%	\$ 19,147,714	5.00%	\$ 1,509,859
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%	(36,521)
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%	2,624,364
Restricted or Assigned Fund Balance	\$ 14,889,685	4.20%	\$ 21,608,738	5.64%	\$ 6,719,052
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 32,527,540	9.16%	\$ 40,756,452	10.64%	\$ 8,228,911
Unassigned Fund Balance	\$ 6,585,781	1.86%	\$ 6,302,604	1.65%	\$ (283,177)
Total Unassigned Fund Balance	\$ 6,585,781	1.86%	\$ 6,302,604	1.65%	\$ (283,177)
Total Fund Balance	\$ 39,113,321	11.02%	\$ 47,059,056	12.29%	\$ 7,945,735
Revenue less other financing	\$ 354,927,018 *		\$ 382,954,272 **		

* 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 May 2016. The projected annual adjusted average is currently 144 FTE more than the budgeted average.

Table 5

Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment				
	Month	Monthly Budget	Monthly Projected	Variance
*	Sep - 15	26,394	26,602	208
*	Oct - 15	26,832	26,889	57
*	Nov - 15	26,695	26,903	208
*	Dec - 15	26,650	26,854	204
*	Jan - 16	26,612	26,767	155
*	Feb - 16	26,592	26,631	40
*	Mar - 16	26,513	26,639	127
*	Apr - 16	26,412	26,494	82
*	May - 16	26,390	26,455	65
*	Jun - 16	26,282	26,330	48
Average		26,537	26,656	119
Running Start		168	247	80
Running Start in High School		33	0	(33)
TCC Fresh Start		179	178	(1)
Reengagement		157	139	(19)
Goodwill		30	27	(3)
Alternative Learning Experience		56	56	1
Adjusted Average		27,160	27,304	144

*** Actual data through June 2016**

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 1,047 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 2016. 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

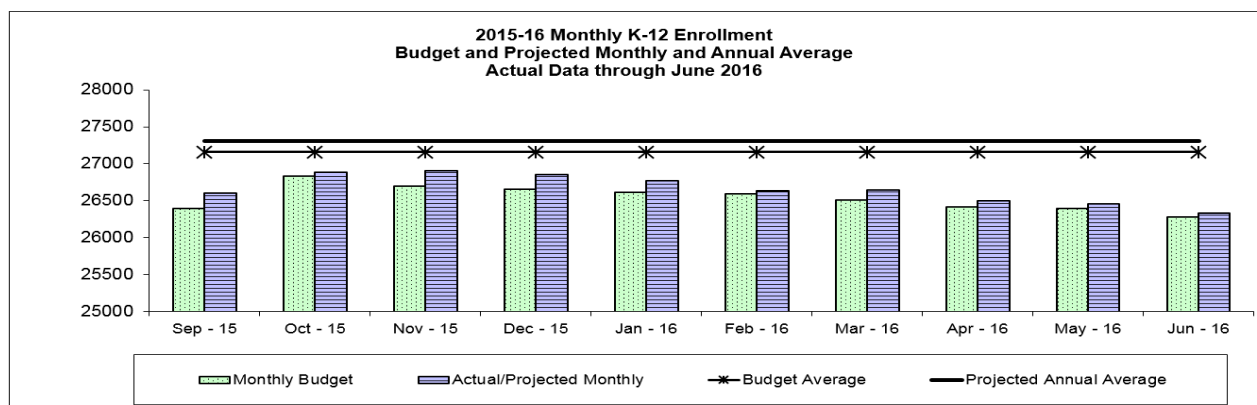


Table 7 displays the variances between actual and projected annual average FTE by individual grade level for 2014-15 and 2015-16, and the variance between projected and budgeted average FTE for 2015-16.

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 29 FTE;
- Middle schools (grades 6-8) decreased by 38 FTE;
- High schools (grades 9-12) decreased by 60 FTE;
- Running Start (college level courses) increased by 23 FTE;
- Running Start (college level courses) in TPS high schools decreased by 42 FTE;
- TCC Fresh Start increased by 10 FTE;
- Reengagement Center decreased by 39 FTE;
- Goodwill decreased by 11 FTE;
- ALE (Alternative Learning Experience) - no change in FTE

The combined variances resulted in an average decrease of 126 student FTE from the previous year.

Table 7

K-12 Annual Average FTE Enrollment Two Year Comparison					
	(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	1,177	(45)	36
Grade 1	2,557	2,388	2,454	(102)	67
Grade 2	2,554	2,488	2,493	(61)	4
Grade 3	2,431	2,529	2,507	77	(22)
Grade 4	2,248	2,422	2,399	151	(22)
Grade 5	2,207	2,195	2,218	11	23
Elementary	13,220	13,162	13,248	29	86
Grade 6	2,006	2,067	1,997	(9)	(70)
Grade 7	2,077	1,950	1,983	(94)	33
Grade 8	1,992	2,011	2,056	64	45
Middle School	6,075	6,029	6,037	(38)	8
Grade 9	2,060	2,195	1,940	(120)	(255)
Grade 10	1,992	1,724	1,989	(3)	265
Grade 11	1,749	1,695	1,819	70	124
Grade 12	1,630	1,732	1,623	(7)	(108)
High School	7,431	7,346	7,371	(60)	25
Running Start	224	168	247	23	80
Running Start in High Schools	42	33	0	(42)	(33)
TCC Fresh Start **	168	179	178	10	(1)
Reengagement Center **	177	157	139	(39)	(19)
Goodwill **	38	30	27	(11)	(3)
Alternative Learning Experience	56	56	56	0	1
Grand Total *	27,431	27,160	27,304	(126)	144
Actual data through June 2016					

* This table does not include funded full day kindergarten FTE

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.

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Run Time: 1:56 pm
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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **June 30, 2016**

	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>
Assets							
200: Imprest Cash	125,369	10,000	0	0	10,610	0	145,979
236: Cash In Bank-Key Bank	359,546	0	0	0	1,857,426	10,608	2,227,580
237: Cash In Bank-Key Bank/Food Svc	188,218	0	0	0	0	0	188,218
240: Cash On Deposit With County	1,351,960	234,443	973	285,078	32,143	3,818	1,908,415
241: Warrants Outstanding	(823,415)	(458,731)	0	0	(31,680)	(3,136)	(1,316,961)
310: Taxes Receivable-Current Year	41,005,357	4,785,339	0	24,649,031	0	0	70,439,727
311: Taxes Receivable-Prior Year	783,741	91,872	0	432,261	0	0	1,307,874
312: Taxes Receivable-Delinquent	661,952	129,665	0	276,437	0	0	1,068,053
320: Due From Other Funds	274,467	9,000	0	0	3,939	1,889	289,295
330: AR Due From Other Gov't Units	184,499	0	0	0	75	0	184,574
331: AR Grant Claims Due From Other Gov'ts	14,682	0	0	0	0	0	14,682
340: Accounts Receivable	52,160	0	0	0	5,843	0	58,003
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
410: Inventory-Supplies & Materials	549,138	0	0	0	0	0	549,138
413: Inventory-Printing & Graphics	45,797	0	0	0	0	0	45,797
415: Inventory-Maintenance	218,243	0	0	0	0	0	218,243
425: Inventory-Food Service	1,640,403	0	0	0	0	0	1,640,403
450: Investments	65,690,000	374,350,000	2,255,000	4,212,000	498,000	489,000	447,494,000
Total Assets	112,322,116	379,151,588	2,255,973	29,854,806	2,378,156	502,179	526,464,819
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	2,730,000	157,554	0	0	233,622	(3,106)	3,118,069
605: Accrued Salaries & Benefits	10,529,266	0	0	0	0	0	10,529,266
606: Est. Property/Liability Ins Payable	2,791,743	0	0	0	0	0	2,791,743
607: Horace Mann Auto Ins Payable	1,285	0	0	0	0	0	1,285
608: Nutrition Svcs Prepaid	113,629	0	0	0	0	0	113,629
610: FICA/Medicare Payable	1,194,860	0	0	0	0	0	1,194,860
611: Industrial Insurance Payable	11,711	0	0	0	0	0	11,711
612: Retirement Payable	1,008,324	0	0	0	0	0	1,008,324
613: Withholding Tax Payable	(447,878)	0	0	0	0	0	(447,878)
615: Involuntary/Court Ordered Payable	(9,739)	0	0	0	0	0	(9,739)
616: Sound Partnership Payable	2,003,595	0	0	0	0	0	2,003,595
617: Maintenance Deduct & Benefits Payable	(655,456)	0	0	0	0	0	(655,456)

Run Date: July 21, 2016

Run Time: 1:56 pm

Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10

Combined Balance Sheet - All Funds

As Of: **June 30, 2016**

	Governmental Fund Types					Trust Fund	
	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	Fund Total
Liabilities and Fund Balance							
618: UNUM Life Insurance Payable	90	0	0	0	0	0	90
619: Cancer Insurance Payable	(9,134)	0	0	0	0	0	(9,134)
622: Flex Plan Dependent Care Payable	(25,033)	0	0	0	0	0	(25,033)
623: Flex Plan Medical Payable	41,805	0	0	0	0	0	41,805
624: TSA Payable	(163,200)	0	0	0	0	0	(163,200)
625: Flex Plan - Health Savings Account	(25,069)	0	0	0	0	0	(25,069)
627: United Way Payable	8,730	0	0	0	0	0	8,730
629: Veba III/Sick Leave Payable	36,770	0	0	0	0	0	36,770
630: Salary Deferral	132,842	0	0	0	0	0	132,842
632: Benefits And Voluntary Deductions	261,739	0	0	0	0	0	261,739
636: APA Salary Insurance Payable	60,863	0	0	0	0	0	60,863
637: Est Unemployment Payable	672,631	0	0	0	0	0	672,631
638: Est Compensated Absence Payable	523,986	0	0	0	0	0	523,986
639: Est Industrial Ins Payable	1,497,187	0	0	0	0	0	1,497,187
640: Due To Other Funds	14,600	243,259	0	0	27,684	3,753	289,295
641: AD & D Insurance Payable	(8,610)	0	0	0	0	0	(8,610)
643: Sales Tax Payable	56,292	0	0	0	0	0	56,292
656: Garnishments Payable	21,805	0	0	0	0	0	21,805
657: State Retiree Subsidy Payable	6,270	0	0	0	0	0	6,270
750: Unavailable Revenue	2,963	0	0	0	135	0	3,098
752: Unavailable Revenue-Tuition	206,290	0	0	0	0	0	206,290
753: Unavailable Revenue-Grants	83,645	0	0	0	0	0	83,645
754: Unavailable Rev-Cash Register System	143,206	0	0	0	0	0	143,206
760: Unavailable Revenue -Taxes Receivable	42,451,050	5,006,876	0	25,357,728	0	0	72,815,654
Total Liabilities	65,263,060	5,407,689	0	25,357,728	261,441	647	96,290,564
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	2,255,973	0	2,116,715	0	4,372,689
821: Restricted for Carryover	716,647	0	0	0	0	0	716,647
830: Restricted for Debt Service	36,523	0	0	4,497,078	0	0	4,533,601
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: July 21, 2016
Run Time: 1:56 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **June 30, 2016**

	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
Liabilities and Fund Balance							
870: Committed to Contingencies	1,000,000	0	0	0	0	501,533	1,501,533
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	6,302,604	242,552,937	0	0	0	0	248,855,542
Total Fund Balance	47,059,056	373,743,899	2,255,973	4,497,078	2,116,715	501,533	430,174,255
Total Liabilities and Fund Balance	112,322,116	379,151,588	2,255,973	29,854,806	2,378,156	502,179	526,464,819

Run Date: July 21, 2016

Run Time: 2:00 pm

Report ID: TS164.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: June 30, 2016



<u>State Object</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>
0 - Debit Transfer	2,606,255	1,742,151	864,104	66.8	2,502,420	1,410,123	1,092,297	56.4
1 - Credit Transfer	(2,606,255)	(1,742,151)	(864,104)	66.8	(2,502,420)	(1,410,123)	(1,092,297)	56.4
2 - Salaries - Certificated	166,129,906	131,388,883	34,741,023	79.1	180,048,593	139,198,456	40,850,137	77.3
3 - Salaries - Classified	57,781,334	48,120,849	9,660,485	83.3	63,789,142	52,164,360	11,624,782	81.8
4 - Employees Benefits & Payroll Taxes	80,962,293	65,973,029	14,989,264	81.5	90,678,559	73,351,070	17,327,489	80.9
5 - Supplies, Etc.	23,208,046	15,271,063	7,936,983	65.8	17,379,600	15,040,713	2,338,887	86.5
7 - Purchased Services	34,468,465	28,056,275	6,412,190	81.4	37,293,368	28,998,811	8,294,557	77.8
8 - Travel	720,887	830,614	(109,727)	115.2	855,255	1,049,420	(194,165)	122.7
9 - Capital Outlay	688,082	229,200	458,882	33.3	877,632	792,309	85,323	90.3
<u>District Total</u>	<u>363,959,013</u>	<u>289,869,913</u>	<u>74,089,100</u>	<u>79.6</u>	<u>390,922,149</u>	<u>310,595,140</u>	<u>80,327,009</u>	<u>79.5</u>

Run Date: July 21, 2016

Run Time: 1:22 pm

Report ID: TS158.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: June 30, 2016

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
Total Debt and Fiscal Management	5,499,576	19,147,714	13,648,138	348.2	100.0

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
Total Restricted and Assigned FB	15,933,999	21,608,738	5,674,739	135.6	108.3

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

35,081,713	40,756,452	5,674,739	116.2	103.6
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Revenue

1 - Local Taxes	85,930,205	85,471,625	(458,580)	99.5	100.7
2 - Local Non-Tax	6,126,675	5,970,582	(156,093)	97.5	94.6
3 - State - General Purpose	189,138,119	152,872,330	(36,265,789)	80.8	82.2
4 - State - Special Purpose	58,352,313	39,906,868	(18,445,445)	68.4	70.2
5 - Federal - General Purpose	304,999	286,128	(18,871)	93.8	93.1
6 - Federal - Special Purpose	39,692,322	29,926,228	(9,766,094)	75.4	71.9
7 - Revenue from other Districts	2,020,000	1,567,701	(452,299)	77.6	124.0
8 - Revenue from other Agencies	1,389,639	825,843	(563,796)	59.4	51.8
9 - Other Financing Sources	1,700,000	70,439	(1,629,561)	4.1	1.3
Total Revenue	384,654,272	316,897,744	(67,756,528)	82.4	83.7

Total Resources Available

419,735,985	357,654,196	(62,081,789)	85.2	85.3
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Uses of Resources

Expenditures

01: Basic Education	200,939,901	160,204,355	40,735,546	79.7	79.6
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Run Date: July 21, 2016

Run Time: 1:22 pm

Report ID: TS158.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: June 30, 2016

	Current Year Adopted Budget	Current Year Year to Date Actual	Under Budget (Over)	% Current Year Budget	% Prior Year Budget
Uses of Resources					
02: Basic Education - ALE	352,340	375,840	(23,500)	106.7	85.0
03: Basic Education-1418 Open	2,592,562	1,506,316	1,086,246	58.1	75.2
21: Special Education, State	41,089,057	36,362,038	4,727,019	88.5	89.2
22: SPED Infants & Tod - State	1,032,980	963,186	69,794	93.2	82.5
24: Special Education, Federal	6,887,378	5,772,473	1,114,905	83.8	77.9
31: Career & Tech Ed, State	9,687,267	8,126,889	1,560,378	83.9	85.7
34: Middle School CTE	1,288,613	1,174,347	114,266	91.1	96.8
38: Career & Tech Ed, Federal	243,920	140,653	103,267	57.7	28.4
45: CTE Skills Cntr Trade Ind	0	6,070	(6,070)	100.0	100.0
51: Disadvantaged, Federal	12,696,658	9,157,105	3,539,553	72.1	68.9
52: School Improvement, Federa	1,733,029	1,782,152	(49,123)	102.8	85.7
55: Learning Assistance Prog,	8,250,498	6,821,005	1,429,493	82.7	76.0
56: State Institutions, Ctrs &	653,180	478,557	174,623	73.3	78.3
57: NegleCTEd & Delinquent	102,758	86,375	16,383	84.1	91.3
58: Special & Pilot Programs	2,066,282	767,442	1,298,840	37.1	57.2
59: Institutions - Adult Jails	0	6,091	(6,091)	100.0	41.5
61: Head Start, Federal	4,687,783	4,378,941	308,842	93.4	79.5
64: Limited English Proficienc	389,632	271,784	117,848	69.8	16.4
65: Transitional Bilingual, St	4,275,723	3,447,943	827,780	80.6	84.2
68: Indian Education, Federal	256,649	230,471	26,178	89.8	86.4
69: Other Compensatory Program	26,723	11,313	15,410	42.3	6.9
73: Summer School	500,000	285,327	214,673	57.1	2.7
74: Highly Capable, State	901,312	730,214	171,098	81.0	75.2
79: Other Instructional Pgms	12,357,493	2,858,105	9,499,388	23.1	26.3
89: Community Services	467,543	396,357	71,186	84.8	77.0
97: District-Wide Support	52,600,989	42,466,270	10,134,719	80.7	81.5
98: Nutrition Svcs	12,221,097	11,949,908	271,189	97.8	97.8
99: Pupil Transportation	12,620,782	9,837,609	2,783,173	77.9	97.4
Total Expenditures	390,922,149	310,595,140	80,327,009	79.5	79.6
Total Uses of Resources	390,922,149	310,595,140	80,327,009	79.5	79.6
Ending Fund Balance	28,813,836	47,059,056	18,245,220	163.3	180.4
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: July 21, 2016

Run Time: 1:22 pm

Report ID: TS158.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: June 30, 2016

	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>
Total Debt and Fiscal Management	5,499,576	19,147,714	13,648,138	348.2	100.0
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
Total Restricted and Assigned FB	9,666,122	21,608,738	11,942,616	223.6	368.0
890: Unassigned Fund Balance	0	6,302,604	6,302,604	100.0	100.0
891: Unassigned for Minimum FB Policy	13,648,138	0	(13,648,138)	0.0	100.0
Total Fund Balance	28,813,836	47,059,056	18,245,220	163.3	180.4

Run Date: July 21, 2016
Run Time: 2:02 pm
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, 2016

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
1 - Local Taxes								
11000: Local Property Tax	83,710,000	84,725,568	1,015,568	101.2	85,570,000	85,471,625	(98,375)	99.9
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
1 - Local Taxes	<u>84,119,382</u>	<u>84,725,568</u>	<u>606,186</u>	<u>100.7</u>	<u>85,930,205</u>	<u>85,471,625</u>	<u>(458,580)</u>	<u>99.5</u>
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	469,200	1,043,522	574,322	222.4	481,000	984,276	503,276	204.6
21010: Regular Student Fees	50,000	44,635	(5,365)	89.3	50,000	58,819	8,819	117.6
21730: Summer School - Tuition & Fees	0	160	160	100.0	0	0	0	100.0
21800: Convenience Fee	0	28,251	28,251	100.0	0	32,841	32,841	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	4,583	(45,417)	9.2	10,000	10,038	38	100.4
22010: Sale of Supplies & Svcs - FR 1	150,000	219,715	69,715	146.5	160,000	293,411	133,411	183.4
22020: Sale of Supplies & Svcs - FR 2	45,000	12,202	(32,798)	27.1	100,000	45,051	(54,949)	45.1
22030: Sale of Supplies & Svcs-Schools	0	(135)	(135)	100.0	0	9	9	100.0
22040: Sale of Recoverable Items	110,000	122,727	12,727	111.6	140,000	109,611	(30,389)	78.3
22050: Sale of Supplies & Svcs - Trip 1	150,000	110,676	(39,324)	73.8	170,000	74,466	(95,534)	43.8
22060: Sale of Supplies & Svcs - Trip 2	50,000	35,887	(14,113)	71.8	20,000	151,115	131,115	755.6
22100: Other Storeroom Sales	5,000	1,904	(3,096)	38.1	5,000	5,578	578	111.6
22200: Copy Center Reimbursements	50,000	48,399	(1,601)	96.8	50,000	46,470	(3,530)	92.9
22310: CTE Sales of Goods, Supplies & Svcs	40,000	31,211	(8,789)	78.0	40,000	34,011	(5,989)	85.0
22910: Nutrition Service Sales	1,470,989	1,544,726	73,737	105.0	1,484,801	1,646,966	162,165	110.9
22940: NS Sales - Special Events	20,000	5,376	(14,624)	26.9	0	12,898	12,898	100.0
22960: NS Sales - Breakfast	103,277	99,936	(3,341)	96.8	101,301	117,767	16,466	116.3
22990: School Bus Revenue	0	2,155	2,155	100.0	0	2,715	2,715	100.0
23000: Investment Earnings	75,000	34,431	(40,569)	45.9	30,000	111,820	81,820	372.7
25000: Gifts, Grants, & Donations (Local)	200,000	189,085	(10,915)	94.5	200,000	212,188	12,188	106.1
26000: Fines & Damages	45,000	54,515	9,515	121.1	45,000	42,809	(2,192)	95.1
27000: Rentals & Leases	300,000	329,777	29,777	109.9	375,000	274,052	(100,948)	73.1
27020: Facility Use - Utility Surcharge	13,200	14,589	1,389	110.5	16,450	11,754	(4,696)	71.5
27030: Facility Use - Custodial Labor	248,900	210,747	(38,153)	84.7	261,500	187,074	(74,426)	71.5
27040: Facility Use - Field/Stadium Maint	14,000	9,072	(4,928)	64.8	16,200	12,256	(3,944)	75.7
27050: Facility Use - Security	0	1,293	1,293	100.0	0	0	0	100.0
27060: Facility Use - Theater Tech	21,000	21,832	832	104.0	22,700	18,775	(3,925)	82.7
28000: Insurance Recoveries	60,000	48,506	(11,494)	80.8	45,000	30,457	(14,543)	67.7
29000: Local Support Non Tax-Unassigned	1,261,029	764,368	(496,661)	60.6	1,043,723	877,661	(166,062)	84.1
29001: Procurement Card Rebates	150,000	516,524	366,524	344.3	400,000	427,863	27,863	107.0

Run Date: July 21, 2016
Run Time: 2:02 pm
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, 2016

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
2 - Local Non-Tax								
29010: Cash Over/Short	0	(420)	(420)	100.0	0	(1,170)	(1,170)	100.0
29060: Timber Sales	0	82,542	82,542	100.0	0	3,371	3,371	100.0
29070: CPF Indirect	700,000	0	(700,000)	0.0	700,000	0	(700,000)	0.0
29100: E-Rate Discount	0	86,718	86,718	100.0	0	74,485	74,485	100.0
29220: Advertising Commissions	76,000	2,250	(73,750)	3.0	50,000	0	(50,000)	0.0
29230: Photography Commissions	70,000	51,398	(18,602)	73.4	70,000	57,906	(12,094)	82.7
29240: Vending-Beverage Commissions	19,000	1,637	(17,363)	8.6	1,000	1,674	674	167.4
29250: Vending-Food Commissions	5,000	1,361	(3,639)	27.2	1,000	1,301	301	130.1
29260: Other Commissions/Rebates	70,000	7,001	(62,999)	10.0	10,000	264	(9,736)	2.6
2 - Local Non-Tax	6,111,595	5,783,156	(328,439)	94.6	6,126,675	5,970,582	(156,093)	97.5
3 - State - General Purpose								
31000: Apportionment	152,720,880	125,370,115	(27,350,765)	82.1	173,170,886	139,758,855	(33,412,031)	80.7
31210: Apportionment - Special Ed	5,791,240	4,853,240	(938,000)	83.8	6,296,337	5,177,914	(1,118,423)	82.2
33000: Local Effort Assistance	8,570,206	7,193,335	(1,376,871)	83.9	9,670,896	7,935,562	(1,735,335)	82.1
3 - State - General Purpose	167,082,326	137,416,689	(29,665,637)	82.2	189,138,119	152,872,330	(36,265,789)	80.8
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	7,500,000	0	(7,500,000)	0.0	7,500,000	5,475	(7,494,525)	0.1
41210: Special Education	20,730,965	16,755,129	(3,975,836)	80.8	23,553,615	18,982,367	(4,571,248)	80.6
41220: SPED Infants & Toddlers - State	1,020,521	906,844	(113,677)	88.9	1,204,455	1,108,404	(96,051)	92.0
41550: Learning Assistance	8,136,799	6,489,026	(1,647,773)	79.7	8,653,947	6,923,128	(1,730,819)	80.0
41560: State Institutions, Centers, and Homes - I	472,746	364,485	(108,261)	77.1	611,087	372,765	(238,322)	61.0
41580: Special & Pilot Programs	1,340,182	687,382	(652,800)	51.3	2,088,108	756,669	(1,331,439)	36.2
41590: Institutions - Juveniles in Adult Jail	93,413	60,841	(32,572)	65.1	0	54,570	54,570	100.0
41650: Transitional Bilingual	2,433,259	2,275,634	(157,625)	93.5	2,709,372	2,395,532	(313,840)	88.4
41740: Highly Capable	265,506	217,016	(48,490)	81.7	282,219	228,182	(54,037)	80.9
41980: School Nutrition Services	299,138	260,898	(38,240)	87.2	280,988	237,841	(43,147)	84.6
41990: Transportation - Operations	10,274,371	8,867,710	(1,406,661)	86.3	11,468,522	8,841,934	(2,626,588)	77.1
4 - State - Special Purpose	52,566,900	36,884,966	(15,681,934)	70.2	58,352,313	39,906,868	(18,445,445)	68.4
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	310,504	265,529	(44,975)	85.5	304,999	260,660	(44,339)	85.5
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	2,566	2,566	100.0
55000: Federal Forests	0	23,507	23,507	100.0	0	22,902	22,902	100.0

Run Date: July 21, 2016
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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, 2016

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
5 - Federal - General Purpose	310,504	289,035	(21,469)	93.1	304,999	286,128	(18,871)	93.8
6 - Federal - Special Purpose								
61000: Special Purpose - OSPI Unassigned	17,000	14,063	(2,937)	82.7	17,000	10,737	(6,263)	63.2
61120: Federal Stimulus - School Improvement	0	2,940	2,940	100.0	0	0	0	100.0
61240: Special Ed - Supplemental	7,466,184	4,720,365	(2,745,819)	63.2	7,224,171	4,880,029	(2,344,142)	67.6
61380: CTE - Carl Perkins Grant	249,746	38,758	(210,988)	15.5	255,848	135,938	(119,910)	53.1
61510: Disadvantaged - Title IA	13,025,174	7,842,946	(5,182,228)	60.2	13,317,524	8,359,942	(4,957,582)	62.8
61520: School Improvement - TII, IV, V & VI	1,854,465	1,419,973	(434,492)	76.6	1,817,774	1,683,073	(134,701)	92.6
61570: Institutions - Neglected & Delinquent	95,796	73,425	(22,371)	76.6	107,783	80,251	(27,532)	74.5
61640: Limited English Proficiency	410,407	46,737	(363,670)	11.4	397,425	191,324	(206,101)	48.1
61890: Other Community Services	102,393	0	(102,393)	0.0	102,393	783	(101,610)	0.8
61910: Regular Lunch Reimbursement	151,176	130,895	(20,282)	86.6	143,102	141,460	(1,642)	98.9
61920: Reduced Price Lunch Reimbursement	691,824	662,714	(29,110)	95.8	723,013	625,500	(97,513)	86.5
61930: Free Lunch Reimbursement	6,773,468	6,275,184	(498,284)	92.6	6,827,386	5,878,413	(948,973)	86.1
61940: Certified Lunch Reimbursement	224,070	166,976	(57,094)	74.5	176,394	155,475	(20,919)	88.1
61950: Regular Breakfast Reimbursement	17,739	15,255	(2,484)	86.0	16,635	18,132	1,497	109.0
61960: Reduced Price Breakfast Reimbursement	169,822	153,270	(16,552)	90.3	167,633	148,652	(18,981)	88.7
61970: Free Breakfast Reimbursement	2,130,931	1,965,294	(165,637)	92.2	2,137,752	1,791,786	(345,966)	83.8
61980: Free Snack Reimbursement	76,650	56,729	(19,921)	74.0	59,158	61,751	2,593	104.4
61990: Fresh Fruit & Vegetable Reimbursement	106,000	114,216	8,216	107.8	115,000	101,158	(13,842)	88.0
62610: Head Start	5,180,000	3,689,671	(1,490,329)	71.2	5,180,000	4,368,622	(811,378)	84.3
62680: Indian Education - ED	144,196	112,415	(31,781)	78.0	143,331	105,308	(38,023)	73.5
63000: Federal Grants Through Other Entities - U	12,967	30,400	17,433	234.4	0	38,571	38,571	100.0
63210: SPED Medicaid Match	0	231,011	231,011	100.0	0	161,214	161,214	100.0
69980: USDA Commodities	750,000	763,900	13,900	101.9	763,000	988,110	225,110	129.5
6 - Federal - Special Purpose	39,650,008	28,527,136	(11,122,872)	71.9	39,692,322	29,926,228	(9,766,094)	75.4
7 - Revenue from other Districts								
71210: Special Education	1,800,000	2,226,130	426,130	123.7	2,020,000	1,562,701	(457,299)	77.4
71450: CTE Skills Center RV	0	5,000	5,000	100.0	0	5,000	5,000	100.0
7 - Revenue from other Districts	1,800,000	2,231,130	431,130	124.0	2,020,000	1,567,701	(452,299)	77.6
8 - Revenue from other Agencies								
81000: Governmental Entities	46,200	23,014	(23,186)	49.8	248,441	187,701	(60,740)	75.6
82000: Private Foundations Revenue	184,600	4,600	(180,000)	2.5	0	27,253	27,253	100.0
85000: Educational Service Districts	885,576	550,592	(334,984)	62.2	1,141,198	610,889	(530,309)	53.5

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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, 2016**

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>
8 - Revenue from other Agencies	1,116,376	578,205	(538,171)	51.8	1,389,639	825,843	(563,796)	59.4
9 - Other Financing Sources								
93000: Sale of Equipment	0	19,808	19,808	100.0	0	70,439	70,439	100.0
99000: Operating Transfers	1,500,000	0	(1,500,000)	0.0	1,700,000	0	(1,700,000)	0.0
9 - Other Financing Sources	1,500,000	19,808	(1,480,192)	1.3	1,700,000	70,439	(1,629,561)	4.1
<u>District Total</u>	<u>354,257,091</u>	<u>296,455,694</u>	<u>(57,801,397)</u>	<u>83.7</u>	<u>384,654,272</u>	<u>316,897,744</u>	<u>(67,756,528)</u>	<u>82.4</u>

Run Date: July 21, 2016

Run Time: 2:03 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2016

<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>
01: Basic Education							
01000: Basic Education	173,782,113	171,166,627	13,845,124	140,517,587	25,221,868	5,427,172	96.8
01030: BE BECCA Program	0	165,435	5,002	29,819	1,072	134,544	18.7
01040: BE Building Contributions	0	402,145	13,117	148,945	9,050	244,150	39.3
01050: BE Kindergarten Contributions	0	40,751	3,628	34,911	0	5,840	85.7
01079: BE Categorical Carryover	603,660	0	0	0	0	0	100.0
01110: BE FD Kindergarten - State	0	0	0	0	330	(330)	100.0
01240: BE SPED Peer Review Pool	85,000	85,000	2,793	10,570	3,714	70,716	16.8
01250: BE Campus Security	1,918,935	1,918,935	130,788	1,314,413	223,033	381,489	80.1
01270: BE Secondary Advisory Stipends	50,000	50,000	272	4,858	0	45,142	9.7
01280: BE HS Graduation	71,000	71,000	39,792	45,730	23,773	1,497	97.9
01310: BE Para Coverage	5,000	5,000	0	73	0	4,927	1.5
01320: BE Peer Review Pool	75,000	75,000	0	0	0	75,000	0.0
01430: BE Fund Balance - Other	7,188,014	7,188,014	734,491	7,178,416	1,280,978	(1,271,381)	117.7
01440: BE - Non-Instructional	831,356	831,356	67,218	645,781	100,188	85,387	89.7
01460: BE FB Instructional	2,000,000	2,000,000	150,292	1,622,511	232,885	144,605	92.8
01480: BE Innovative Programs	170,326	181,992	61,964	95,491	10,146	76,355	58.0
01650: BE Special Programs	2,342,792	2,657,792	194,772	1,742,551	339,582	575,659	78.3
01660: BE Next Move	0	0	26	26	0	(26)	100.0
01701: BE OP OT Relief-Negotiated	95,000	91,164	0	101,995	0	(10,831)	111.9
01850: BE Student Achievement	179,662	248,446	15,000	15,000	0	233,446	6.0
01901: BE Running Start	1,173,290	1,668,483	40,633	1,013,317	500,925	154,240	90.8
01902: BE Fresh Start	0	0	0	710	0	(710)	100.0
01905: BE Int'l Baccalaureate	374,400	374,400	51,319	348,029	44,903	(18,532)	104.9
01915: BE Bargained Enhancement 5-10	1,240,800	1,240,800	10,952	108,391	6,864	1,125,545	9.3
01940: BE MS Athletic Reserve	0	355,671	0	0	0	355,671	0.0
01990: BE Curriculum & Instruction	2,775,000	2,742,506	162,047	1,954,507	614,771	173,228	93.7
01991: BE Curriculum & Instruction 1x	2,202,827	2,502,827	464,725	859,950	603,665	1,039,212	58.5
01992: BE C&I Optional Days	3,775,726	3,667,598	439,729	2,410,773	210,673	1,046,151	71.5
Total 01: Basic Education	200,939,901	199,730,942	16,433,685	160,204,355	29,428,422	10,098,165	94.9
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	352,340	356,315	30,059	375,840	80,688	(100,213)	128.1
Total 02: Basic Education - ALE	352,340	356,315	30,059	375,840	80,688	(100,213)	128.1
03: Basic Education-1418 Open							
03000: Basic Ed - 1418 Open Doors	2,592,562	2,074,441	81,353	1,506,316	521,568	46,556	97.8

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2016

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
Total 03: Basic Education-1418 Open	2,592,562	2,074,441	81,353	1,506,316	521,568	46,556	97.8
21: Special Education, State							
21000: Special Education - State	40,547,231	41,363,473	3,718,053	35,928,413	7,143,436	(1,708,376)	104.1
21560: SPED - State Safety Net	500,000	500,000	44,163	420,198	73,067	6,735	98.7
21720: SPED - District Settlement	41,826	41,826	0	12,519	0	29,307	29.9
21900: SPED Work Training	0	4,443	0	908	0	3,535	20.4
Total 21: Special Education, State	41,089,057	41,909,742	3,762,215	36,362,038	7,216,503	(1,668,799)	104.0
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	1,032,980	1,182,624	172,531	963,186	191,211	28,227	97.6
Total 22: SPED Infants & Tod - State	1,032,980	1,182,624	172,531	963,186	191,211	28,227	97.6
24: Special Education, Federal							
24505: SPED IDEAB Flow Thru 14-15	0	0	244	60,960	0	(60,960)	100.0
24506: SPED IDEAB Flow Thru 15-16	5,811,459	5,811,459	516,285	4,937,482	913,756	(39,779)	100.7
24515: SPED IDEA Preschool 14-15	0	0	0	2,352	0	(2,352)	100.0
24516: SPED IDEAB Preschool 15-16	208,668	211,342	16,977	169,856	31,191	10,295	95.1
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	50,901	585,603	86,913	194,735	77.5
Total 24: Special Education, Federal	6,887,378	6,890,052	584,407	5,772,473	1,031,861	85,718	98.8
31: Career & Tech Ed, State							
31000: CTE Technical Support	134,041	134,041	10,186	115,490	19,283	(732)	100.5
31510: CTE Administration	1,105,892	1,105,892	66,801	763,100	167,533	175,259	84.2
31600: CTE Agriculture & Science	390,442	390,442	34,238	346,166	56,043	(11,767)	103.0
31605: CTE Lincoln Tree Farm Harvest	0	50,040	9,859	30,358	10,004	9,678	80.7
31610: CTE Business Education	1,659,250	1,659,250	134,638	1,361,753	219,817	77,680	95.3
31620: CTE Marketing Education	335,512	335,512	27,351	302,892	50,636	(18,015)	105.4
31630: CTE Diversified Occupations	877,923	877,923	67,431	726,374	125,869	25,680	97.1
31640: CTE Trade & Industry	1,949,308	1,949,308	163,039	1,766,408	274,014	(91,113)	104.7
31650: CTE Family & Consumer Science	1,070,513	1,070,513	83,765	889,163	140,422	40,927	96.2
31670: CTE Technology	966,619	966,619	68,639	738,775	132,869	94,976	90.2
31680: CTE Health Occupations	437,225	437,225	35,227	373,769	59,333	4,123	99.1
31710: CTE Career Guidance	650,479	650,479	53,513	507,665	91,242	51,571	92.1
31901: CTE Running Start	91,225	110,619	22,313	90,535	20,465	(381)	100.3
31902: CTE Open Doors	18,838	156,941	0	114,440	40,560	1,941	98.8
Total 31: Career & Tech Ed, State	9,687,267	9,894,804	776,999	8,126,889	1,408,088	359,827	96.4
34: Middle School CTE							

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2016

<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>
34: Middle School CTE							
34500: CTE Middle School	1,288,613	1,506,576	116,552	1,174,347	188,572	143,657	90.5
Total 34: Middle School CTE	1,288,613	1,506,576	116,552	1,174,347	188,572	143,657	90.5
38: Career & Tech Ed, Federal							
38505: CTE Perkins Grant 14-15	0	0	0	420	0	(420)	100.0
38506: CTE Perkins Grant 15-16	243,920	274,441	7,386	136,298	7,720	130,423	52.5
38536: Non-Traditional Fields - CTE	0	9,153	3,935	3,935	594	4,624	49.5
Total 38: Career & Tech Ed, Federal	243,920	283,594	11,321	140,653	8,314	134,627	52.5
45: CTE Skills Cntr Trade Ind							
45640: CTE Skills Center	0	0	1,394	6,070	0	(6,070)	100.0
Total 45: CTE Skills Cntr Trade Ind	0	0	1,394	6,070	0	(6,070)	100.0
51: Disadvantaged, Federal							
51404: T1 SIG Cohort III Yr 1 13-14	0	0	0	20,459	0	(20,459)	100.0
51406: T1 SIG Cohort III Yr 2 15-16	2,031,789	2,031,789	262,489	1,643,475	319,401	68,913	96.6
51505: T1-A Disadvantaged 14-15	0	0	178	56,592	598	(57,190)	100.0
51506: T1-A Disadvantaged 15-16	10,527,475	10,527,475	860,539	7,168,459	1,362,936	1,996,080	81.0
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	2,810	33,205	4,910	(1,391)	103.8
51605: T1-D Neglect & Delinqnt 14-15	0	0	0	840	0	(840)	100.0
51606: T1-D Neglect & Delinqnt 15-16	100,670	114,967	9,389	89,338	16,673	8,956	92.2
51636: T1-A Priority/Focus Schools 16	0	256,007	19,992	144,066	26,004	85,937	66.4
Total 51: Disadvantaged, Federal	12,696,658	12,966,962	1,155,397	9,157,105	1,730,522	2,079,335	84.0
52: School Improvement, Federa							
52475: T2-A Teacher Quality 14-15	0	0	738	14,688	401	(15,089)	100.0
52476: T2-A Teacher Quality 15-16	1,733,029	2,596,085	176,132	1,767,464	269,035	559,586	78.4
Total 52: School Improvement, Federa	1,733,029	2,596,085	176,871	1,782,152	269,436	544,497	79.0
55: Learning Assistance Prog,							
55500: Learning Assistance Program	8,250,498	8,956,845	709,703	6,821,005	1,282,860	852,979	90.5
Total 55: Learning Assistance Prog,	8,250,498	8,956,845	709,703	6,821,005	1,282,860	852,979	90.5
56: State Institutions, Ctrs &							
56510: Remann Hall	653,180	653,180	46,998	478,557	91,969	82,655	87.3
Total 56: State Institutions, Ctrs &	653,180	653,180	46,998	478,557	91,969	82,655	87.3
57: NegleCTEd & Delinquent							
57515: T1-D Neglect/Delinquent 14-15	0	0	0	756	0	(756)	100.0
57516: T1-D Neglect/Delinquent 15-16	102,758	127,011	7,953	85,619	15,287	26,105	79.4

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2016

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
Total 57: NegleCTEd & Delinquent	102,758	127,011	7,953	86,375	15,287	25,349	80.0
58: Special & Pilot Programs							
58020: Collection of Evidence	25,000	26,521	5,698	24,890	2,048	(418)	101.6
58060: HSPE Testing	0	46,070	0	0	0	46,070	0.0
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	307	14,296	2.1
58116: Aerospace/Manufacturing Tech	0	23,365	0	936	25,580	(3,150)	113.5
58126: TPEP Administrator Training	0	5,076	0	0	0	5,076	0.0
58136: Safe Routes to School	0	23,915	0	1,623	21,130	1,162	95.1
58145: Required Action District 14-15	0	0	0	5,040	0	(5,040)	100.0
58146: Required Action District 15-16	446,347	419,365	40,860	364,928	76,900	(22,463)	105.4
58216: Jobs for Washington Grad 15-16	0	14,954	181	2,376	0	12,578	15.9
58226: IB Registration Fee Reimb-Foss	0	3,985	0	0	0	3,985	0.0
58316: Beg Ed Support Team 15-16	0	275,701	40,657	214,098	2	61,600	77.7
58564: College Readiness Init. 14-15	0	44,887	3,456	7,922	7,720	29,245	34.8
58625: Nav 101 College Ready 14-15	0	20,961	0	15,299	0	5,662	73.0
58636: Priority Schools-Non Title I	0	28,602	5,742	13,749	12,569	2,283	92.0
58656: Admin Intern Program 15-16	0	21,400	2,341	12,606	0	8,794	58.9
58666: Recruiting Wash Teachers 15-16	0	19,860	3,529	9,500	3,834	6,526	67.1
58676: WA 1st Robotics Competition 16	0	10,600	567	10,407	192	1	100.0
58686: WA FIRST-FIRST Lego League 16	0	4,584	2,277	3,252	0	1,332	70.9
58696: WA FIRST- FIRST Tech Challenge	0	6,778	(555)	4,368	73	2,337	65.5
58776: TPEP Teacher Training Funds 16	0	128,819	0	76,447	18,361	34,012	73.6
Total 58: Special & Pilot Programs	2,066,282	2,734,981	104,752	767,442	168,716	1,798,823	34.2
59: Institutions - Adult Jails							
59100: Inst - Juveniles in Adult Jail	0	82,668	4,045	6,091	0	76,577	7.4
Total 59: Institutions - Adult Jails	0	82,668	4,045	6,091	0	76,577	7.4
61: Head Start, Federal							
61515: Head Start Regular 14-15	0	1,529,491	0	1,464,927	1,592	62,972	95.9
61516: Head Start Regular 15-16	4,638,706	4,638,706	391,917	2,826,301	689,485	1,122,920	75.8
61525: Head Start Training 14-15	0	12,074	0	11,995	903	(824)	106.8
61526: Head Start Training 15-16	49,077	49,077	3,406	75,719	12,292	(38,934)	179.3
Total 61: Head Start, Federal	4,687,783	6,229,348	395,323	4,378,941	704,272	1,146,134	81.6
64: Limited English Proficienc							
64506: Limited English 15-16	389,632	389,632	17,290	271,784	53,908	63,939	83.6

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2016

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
Total 64: Limited English Proficiency	389,632	389,632	17,290	271,784	53,908	63,939	83.6
65: Transitional Bilingual, St							
65000: Transitional Bilingual	4,275,723	4,707,072	368,569	3,447,943	645,484	613,645	87.0
Total 65: Transitional Bilingual, St	4,275,723	4,707,072	368,569	3,447,943	645,484	613,645	87.0
68: Indian Education, Federal							
68506: Indian Education 15-16	256,649	232,409	24,844	230,471	3,435	(1,497)	100.6
68507: Indian Education 16-17	0	28,723	0	0	30,265	(1,542)	105.4
Total 68: Indian Education, Federal	256,649	261,132	24,844	230,471	33,700	(3,039)	101.2
69: Other Compensatory Program							
69100: SPED Reimbursable	26,723	26,723	0	3,779	0	22,944	14.1
69200: District Conferences	0	14,605	0	7,534	0	7,071	51.6
Total 69: Other Compensatory Program	26,723	41,328	0	11,313	0	30,015	27.4
73: Summer School							
73000: Summer School - District	500,000	595,371	233,556	257,730	98,290	239,350	59.8
73010: Summer School - Buildings	0	6,136	215	215	0	5,921	3.5
73110: Summer School-Credit Retrieval	0	0	1,422	1,918	9,867	(11,785)	100.0
73120: Summer School-Transition	0	0	414	19,563	0	(19,563)	100.0
73130: Summer School-Targeted	0	0	0	5,900	0	(5,900)	100.0
Total 73: Summer School	500,000	601,507	235,607	285,327	108,157	208,022	65.4
74: Highly Capable, State							
74000: Highly Capable	901,312	902,606	74,697	730,214	151,871	20,521	97.7
Total 74: Highly Capable, State	901,312	902,606	74,697	730,214	151,871	20,521	97.7
79: Other Instructional Pgms							
79000: Other Instructional Programs	8,961,390	1,581,388	0	0	0	1,581,388	0.0
79010: Tuition Based Preschool	481,000	578,846	35,097	369,289	57,241	152,316	73.7
79040: Head Start Contributions	0	757	220	540	0	217	71.4
79076: Healthy Schools Program 15-16	0	4,500	0	0	3,682	818	81.8
79106: Early Childhood Ed 15-16	1,112,600	1,120,634	95,363	779,477	121,079	220,078	80.4
79107: Early Childhood Ed 16-17	0	0	0	0	12,776	(12,776)	100.0
79136: Edge Foundation Grant 15-16	0	17,500	3,478	27,824	5,108	(15,432)	188.2
79155: Korean Language Initiative	0	413	0	460	0	(47)	111.3
79166: City Truancy Grant 15-16	48,000	48,000	3,097	51,103	0	(3,103)	106.5
79172: Youth Service America 11-12	0	0	0	515	0	(515)	100.0
79205: JROTC - Army 14-15	0	0	0	2,520	0	(2,520)	100.0
79206: JROTC - Army 15-16	364,469	364,469	27,726	281,739	50,761	31,969	91.2

Run Date: July 21, 2016

Run Time: 2:03 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2016

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
79: Other Instructional Pgms							
79226: Refugee Impact 15-16	17,000	10,000	257	7,757	0	2,243	77.6
79265: JROTC - Navy 14-15	0	0	0	840	0	(840)	100.0
79266: JROTC - Navy 15-16	211,850	211,850	16,179	172,111	30,531	9,208	95.7
79270: JROTC - Navy Start Up	0	1,881	334	1,338	0	543	71.2
79296: JROTC - Navy Orientation 15-16	0	4,373	885	8,309	0	(3,936)	190.0
79310: SPED Community Preschool	0	115,576	0	22,552	0	93,024	19.5
79335: City of Tacoma Mini Grants 15	0	3,765	0	3,765	0	0	100.0
79336: City of Tacoma Mini Grants 16	0	7,416	1,067	5,212	520	1,684	77.3
79345: Gates AP/IB Support	0	21,751	530	3,399	0	18,352	15.6
79386: ECEAP USDA Meals/Snacks 15-16	15,000	0	0	0	0	0	100.0
79441: Washington STEM-Lincoln	0	284	0	229	0	55	80.6
79453: Family Literacy Project	0	11,500	0	0	0	11,500	0.0
79464: Muckelshoot Indian Tribe	0	72	0	72	0	0	100.1
79496: Tacoma Truancy Center 15-16	65,354	65,354	4,333	26,093	8,954	30,306	53.6
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	16,481	158,660	29,326	10,182	94.9
79535: JROTC - Marines 14-15	0	0	0	1,680	0	(1,680)	100.0
79536: JROTC - Marines 15-16	206,917	206,917	15,738	160,610	29,665	16,642	92.0
79580: Curriculum Fundraising	0	735,509	36,221	473,958	80,753	180,798	75.4
79585: International Exchange Program	0	0	6,770	30,879	12,721	(43,599)	100.0
79590: Read 2 Me (formerly Werlin)	42,247	42,247	0	23,333	11,667	7,247	82.8
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	2,940	27,375	6,043	134,432	19.9
79636: WaKIDS Implementation 15-16	0	4,486	3,562	3,562	0	924	79.4
79656: WaKIDS 15-16	13,598	13,598	0	471	0	13,127	3.5
79685: Partners in Science Supp Progr	0	7,000	0	8,049	0	(1,049)	115.0
79693: Lincoln Ctr Gates Grant	0	24,795	0	2,890	5,263	16,642	32.9
79733: Lincoln Ctr Extended Day Supp.	0	10,311	0	654	0	9,657	6.3
79746: UWT Dual Track ELL 15-16	46,200	38,100	0	4,831	2,425	30,844	19.0
79754: Greater Tacoma Community Fdtn	0	3,935	0	1,273	35	2,627	33.2
79755: Tacoma Schools Fdtn Awards	0	17,000	0	12,437	0	4,563	73.2
79780: Hilltop Artists	172,184	172,184	0	114,789	57,395	0	100.0
79796: GRADS-Early Achievers Proj. 16	0	9,534	2,936	6,177	697	2,660	72.1
79815: Tacoma Whole Child Int 14-15	0	3,000	0	6,183	0	(3,183)	206.1

Run Date: July 21, 2016

Run Time: 2:03 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2016

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
79: Other Instructional Pgms							
79816: Tacoma Whole Child Int 15-16	202,241	202,241	0	7,915	94,322	100,004	50.6
79825: Early Warning Indicator System	0	7,000	0	0	0	7,000	0.0
79826: Early Warning Indicator Sys Y2	0	20,000	2,428	10,927	0	9,073	54.6
79835: Green Partnership - Sherman	0	7,000	0	0	0	7,000	0.0
79850: Arts Collaboration	31,425	31,425	5,676	25,490	0	5,935	81.1
79866: Transcript Grid Placement Proj	0	7,693	0	7,693	0	0	100.0
79946: Bridge to College Courses	0	45,000	0	186	0	44,814	0.4
Total 79: Other Instructional Pgms	12,357,493	6,147,113	281,319	2,858,105	620,963	2,668,044	56.6
89: Community Services							
89010: Facility Use	190,800	190,800	19,261	211,092	7,903	(28,195)	114.8
89020: Facility Use - Fields	9,150	9,150	2,221	12,584	737	(4,171)	145.6
89030: Facility Use - Swim Pools	9,300	9,300	0	12,077	0	(2,777)	129.9
89040: Facility Use - Stadiums	34,100	34,100	111	10,467	0	23,633	30.7
89050: Facility Use - Theaters	73,500	73,500	11,591	98,316	6,560	(31,375)	142.7
89060: Facility Use - Other	48,300	48,300	11,054	51,822	995	(4,517)	109.4
89150: Summer Nutrition Svcs	102,393	102,393	0	0	0	102,393	0.0
Total 89: Community Services	467,543	467,543	44,238	396,357	16,195	54,991	88.2
97: District-Wide Support							
97000: District-Wide Support	49,964,624	51,745,677	4,392,964	39,936,345	10,832,065	977,268	98.1
97090: DWS Tech General Admin	1,700,000	1,700,000	2,668	1,577,623	38,160	84,217	95.0
97093: DWS Tech Util/Net	131,027	131,027	12,088	296,110	91,873	(256,955)	296.1
97580: DWS Security	805,338	805,988	63,423	656,192	115,244	34,552	95.7
Total 97: District-Wide Support	52,600,989	54,382,692	4,471,142	42,466,270	11,077,341	839,081	98.5
98: Nutrition Svcs							
98000: Nutrition Services	12,221,097	12,221,097	1,462,255	11,932,098	753,097	(464,097)	103.8
98030: Nutrition Svcs - Summer	0	0	10,707	17,811	80,065	(97,875)	100.0
Total 98: Nutrition Svcs	12,221,097	12,221,097	1,472,962	11,949,908	833,161	(561,973)	104.6
99: Pupil Transportation							
99000: Pupil Transportation	13,327,209	13,388,024	588,846	10,111,309	1,994,399	1,282,316	90.4
99110: Transportation - Ex Curr	331,216	331,216	0	251,934	66,901	12,382	96.3
99120: Transportation - Field Trips	(1,037,643)	(1,094,883)	(26,756)	(535,046)	106,644	(666,481)	39.1
99440: Transportation - Fund Balance	0	0	0	9,412	164	(9,577)	100.0
Total 99: Pupil Transportation	12,620,782	12,624,357	562,090	9,837,609	2,168,108	618,640	95.1

Run Date: July 21, 2016

Run Time: 2:03 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2016

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
<u>District Total</u>	390,922,149	390,922,249	32,124,317	310,595,140	60,047,178	20,279,932	94.8

Run Date: July 21, 2016
Run Time: 1:42 pm
Report ID: TS161.v6

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Associated Student Body Fund As Of: June 30, 2016



	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
Resources Available					
Restricted Fund Balance					
819: Restricted to Fund Purposes	1,699,577	1,941,337	241,760	114.2	117.2
Total Restricted Fund Balance	1,699,577	1,941,337	241,760	114.2	117.2
Nonspendable and Assigned Fund Balance					
Total Nonspendable and Assigned Fund Balance	0	0	0	100.0	100.0
Total Beginning Fund Balance	1,699,577	1,941,337	241,760	114.2	121.0
Revenue					
1 - General Student Body	1,219,828	786,266	(433,562)	64.5	56.5
2 - Athletics	288,500	221,519	(66,981)	76.8	68.2
3 - Classes	394,880	244,285	(150,595)	61.9	57.2
4 - Clubs	2,077,090	667,558	(1,409,532)	32.1	25.0
6 - Private Money	132,710	17,334	(115,376)	13.1	4.9
Total Revenue	4,113,008	1,936,962	(2,176,046)	47.1	39.5
Total Resources Available	5,812,585	3,878,299	(1,934,286)	66.7	60.3
Uses of Resources					
Expenditures					
1 - General Student Body	1,313,478	661,154	652,324	50.3	53.5
2 - Athletics	288,080	262,109	25,971	91.0	62.8
3 - Classes	314,036	193,863	120,173	61.7	64.5
4 - Clubs	1,833,366	629,089	1,204,277	34.3	26.6
6 - Private Money	132,710	15,368	117,342	11.6	3.2
Total Expenditures	3,881,670	1,761,584	2,120,086	45.4	40.1
Total Uses of Resources	3,881,670	1,761,584	2,120,086	45.4	40.1
Ending Fund Balance	1,930,915	2,116,715	185,800	109.6	106.4

Run Date: July 21, 2016

Run Time: 2:23 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund June 30, 2016

<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	232	0	0	1,122	0	1,122
101 Arlington	989	501	854	2,010	635	0	635
103 Birney	10,725	2,377	4,115	4,700	8,987	0	8,987
104 Blix	2,242	260	881	900	1,622	0	1,622
105 Boze	4,742	11,081	5,989	25,990	9,835	0	9,835
107 Browns Pt	12,148	15,570	3,805	46,940	23,914	0	23,914
109 Bryant	6,391	2,586	1,436	13,900	7,540	0	7,540
110 Crescent Hts	878	1	18	40	862	0	862
113 DeLong	11,974	5,564	11,227	19,906	6,311	0	6,311
115 Downing	7,556	16,570	16,073	19,800	8,053	0	8,053
117 Edison	4,708	2,200	3,205	1,400	3,702	0	3,702
119 Fawcett	8,820	30,515	32,898	28,135	6,437	0	6,437
121 Fern Hill	278	0	0	9,000	278	0	278
123 Franklin	3,786	12,768	9,756	9,500	6,798	0	6,798
125 Geiger	3,212	3,247	3,006	4,800	3,453	0	3,453
133 Jefferson	3,329	81	515	10,000	2,895	0	2,895
135 Larchmont	6,176	3,982	7,677	14,000	2,482	0	2,482
137 Lister	8,261	2,493	5,088	20,750	5,666	0	5,666
139 Lowell	4,118	4,339	4,943	3,900	3,514	0	3,514
143 Lyon	3,748	1,482	2,369	2,700	2,862	0	2,862
147 Manitou Pk	4,221	6,955	7,611	5,740	3,565	0	3,565
149 Mann	310	38	61	200	287	0	287
151 McCarver	3,507	1,962	44	2,000	5,425	0	5,425
157 NE Tacoma	5,505	10,642	10,136	22,400	6,012	0	6,012
163 Pt Defiance	15,529	13,672	19,869	23,100	9,332	0	9,332
165 Reed	2,065	7,566	5,690	2,900	3,941	0	3,941
169 Roosevelt	2,885	786	16	2,800	3,655	0	3,655
175 Sheridan	9,540	16,979	11,505	16,000	15,014	0	15,014
177 Sherman	4,867	10,222	11,624	13,600	3,465	0	3,465
179 Stanley	2,129	2	870	2,000	1,262	0	1,262
181 Skyline	9,144	16,077	13,121	23,125	12,100	0	12,100
185 Washington	85	37,683	35,259	19,600	2,510	0	2,510
187 Whitman	1,632	1,362	2,289	4,850	706	0	706
189 Whittier	6,982	8,721	8,760	22,000	6,943	0	6,943
200 Giaudrone	48,270	50,195	49,628	67,410	48,838	0	48,838
202 Baker	92,722	71,858	57,618	80,893	106,962	0	106,962
206 Gray	73,735	64,523	69,006	93,300	69,252	0	69,252

Run Date: July 21, 2016

Run Time: 2:23 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund June 30, 2016

<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>
208 Hunt	16,262	20	0	0	16,281	0	16,281
210 Jason Lee	35,192	22,495	27,255	54,700	30,433	0	30,433
212 Mason	51,913	32,160	12,522	80,000	71,551	0	71,551
216 Meeker	100,380	96,331	90,192	224,022	106,519	0	106,519
218 Stewart	37,929	30,191	22,278	40,250	45,842	0	45,842
220 Truman	60,095	73,948	57,126	88,175	76,916	0	76,916
221 First Creek	22,939	36,042	30,824	33,500	28,156	0	28,156
224 Foss	83,065	108,276	111,709	109,540	79,633	0	79,633
226 Lincoln	141,812	197,449	151,757	443,750	187,504	0	187,504
228 Mt Tahoma	247,040	164,889	175,063	405,977	236,866	0	236,866
230 Stadium	289,997	356,935	317,483	772,843	329,449	0	329,449
232 Wilson	318,609	200,268	197,006	761,065	321,871	0	321,871
234 Oakland	1,393	2,414	1,684	1,210	2,122	0	2,122
237 Tacoma School For The Arts	30,860	38,205	36,526	55,659	32,539	0	32,539
239 Science & Math Institute	23,743	26,318	12,132	31,690	37,929	0	37,929
607 Career & Technical Education	28,175	34	0	0	28,209	0	28,209
617 ASB Athletics & Activities	44,733	87,965	76,693	117,000	56,005	0	56,005
734 Young Ambassadors	19,103	27,929	24,374	22,000	22,658	0	22,658
<u>District Total</u>	<u>1,941,337</u>	<u>1,936,962</u>	<u>1,761,584</u>	<u>3,881,670</u>	<u>2,116,715</u>	<u>0</u>	<u>2,116,715</u>

Run Date: July 21, 2016
 Run Time: 1:43 pm
 Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: June 30, 2016



	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
Resources Available					
Restricted Fund Balance					
861: Restricted from Bond Proceeds	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
Total Restricted Fund Balance	115,000,000	130,524,743	15,524,743	113.5	80.9
Assigned Fund Balance					
889: Assigned to Fund Purposes	600,300	666,219	65,919	111.0	0.0
Total Assigned Fund Balance	600,300	666,219	65,919	111.0	2,256.5
Total Beginning Fund Balance	115,600,300	131,190,962	15,590,662	113.5	98.9
Revenue					
1 - Local Taxes	9,950,000	10,058,463	108,463	101.1	102.2
2 - Local Non-Tax	491,700	1,895,296	1,403,596	385.5	264.3
4 - State - Special Purpose	13,160,000	95,166	(13,064,834)	0.7	30.2
9 - Other Financing Sources	320,500,000	321,099,306	599,306	100.2	100.2
Total Revenue	344,101,700	333,148,232	(10,953,468)	96.8	97.7
Total Resources Available	459,702,000	464,339,194	4,637,194	101.0	98.2
Uses of Resources					
Expenditures					
12 - Site Improvements	1,101,700	799,856	301,844	72.6	315.7
21 - New Buildings	41,612,850	16,151,686	25,461,164	38.8	19.1
22 - Remodeled Buildings	117,068,310	62,710,961	54,357,349	53.6	22.1
31 - Initial Equipment	19,417,140	6,300,045	13,117,095	32.4	30.9
35 - Instructional Technology	0	3,183,348	(3,183,348)	100.0	100.0
51 - Sale of Real Estate	0	25,024	(25,024)	100.0	100.0
52 - MODIFY REPORT FOR DESC	0	16,447	(16,447)	100.0	100.0
61 - Bond/Levy Issuance-Election	350,000	1,407,927	(1,057,927)	402.3	100.0
Total Expenditures	179,550,000	90,595,294	88,954,706	50.5	30.3
Total Uses of Resources	179,550,000	90,595,294	88,954,706	50.5	30.3
Ending Fund Balance	280,152,000	373,743,899	93,591,899	133.4	164.1

Run Date: July 21, 2016
Run Time: 1:43 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: June 30, 2016



	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
Total Restricted Fund Balance	115,000,000	130,524,743	15,524,743	113.5	80.9
889: Assigned to Fund Purposes	600,300	243,219,156	242,618,856	0,516.3	11,015.6
Total Assigned Fund Balance	600,300	243,219,156	242,618,856	40,516.3	13,272.2
Total Ending Fund Balance	115,600,300	373,743,899	258,143,599	323.3	190.1

Run Date: July 21, 2016
Run Time: 2:27 pm
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund June 30, 2016



<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>
1 - Local Taxes								
11000: Local Property Tax	12,684,200	12,962,473	278,273	102.2	9,950,000	10,058,463	108,463	101.1
1 - Local Taxes	12,684,200	12,962,473	278,273	102.2	9,950,000	10,058,463	108,463	101.1
2 - Local Non-Tax								
23000: Investment Earnings	165,000	280,830	115,830	170.2	350,300	1,761,151	1,410,851	502.8
27000: Rentals & Leases	0	160,504	160,504	100.0	139,400	132,782	(6,618)	95.3
29050: Mitigation Fees	2,000	0	(2,000)	0.0	2,000	1,364	(636)	68.2
2 - Local Non-Tax	167,000	441,334	274,334	264.3	491,700	1,895,296	1,403,596	385.5
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	0	450,000	450,000	100.0	0	0	0	100.0
41300: State Matching - Paid Direct to District	4,350,000	861,917	(3,488,083)	19.8	13,160,000	95,166	(13,064,834)	0.7
4 - State - Special Purpose	4,350,000	1,311,917	(3,038,083)	30.2	13,160,000	95,166	(13,064,834)	0.7
8 - Revenue from other Agencies								
81000: Governmental Entities	0	57,905	57,905	100.0	0	0	0	100.0
8 - Revenue from other Agencies	0	57,905	57,905	100.0	0	0	0	100.0
9 - Other Financing Sources								
91000: Sale of Bonds	80,000,000	80,000,000	0	100.0	320,000,000	321,092,658	1,092,658	100.3
91100: Premium on Sale of Bonds	0	671,616	671,616	100.0	0	0	0	100.0
92000: Sale of Real Property	500,000	0	(500,000)	0.0	500,000	6,648	(493,352)	1.3
96000: Sale of Refunding Bonds	0	0	0	100.0	0	0	0	100.0
9 - Other Financing Sources	80,500,000	80,671,616	171,616	100.2	320,500,000	321,099,306	599,306	100.2
<u>District Total</u>	97,701,200	95,445,245	(2,255,955)	97.7	344,101,700	333,148,232	(10,953,468)	96.8

Run Date: July 21, 2016

Run Time: 2:30 pm

Report ID: TS162.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Transportation Vehicle Fund As Of: June 30, 2016

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date_ <u>Actual</u>	Under Budget (Over)	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
Resources Available					
Committed and Assigned FB					
Total Committed and Assigned FB	0	0	0	100.0	96.0
Total Beginning Fund Balance	0	0	0	100.0	96.0
Revenue					
2 - Local Non-Tax	3,000	4,956	1,956	165.2	47.5
4 - State - Special Purpose	575,000	0	(575,000)	0.0	0.0
9 - Other Financing Sources	10,000	0	(10,000)	0.0	39.5
Total Revenue	588,000	4,956	(583,044)	0.8	1.1
Total Resources Available	588,000	4,956	(583,044)	0.8	82.2
Uses of Resources					
Expenditures					
910: Barcoded Equipment	1,610,000	0	1,610,000	0.0	100.0
Total Expenditures	1,610,000	0	1,610,000	0.0	98.2
Total Uses of Resources	1,610,000	0	1,610,000	0.0	98.2
Ending Fund Balance	(1,022,000)	4,956	1,026,956	(0.5)	71.1

Run Date: July 21, 2016
 Run Time: 2:48 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund June 30, 2016



State Account
District Account

	Prior Year <u>Adopted</u> <u>Budget</u>	Prior Year Year to Date <u>Actual</u>	Over Budget <u>(Under)</u>	% <u>Received</u>	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Over Budget <u>(Under)</u>	% <u>Received</u>
2 - Local Non-Tax								
23000: Investment Earnings	5,000	2,374	(2,626)	47.5	3,000	4,956	1,956	165.2
2 - Local Non-Tax	5,000	2,374	(2,626)	47.5	3,000	4,956	1,956	165.2
4 - State - Special Purpose								
44990: Transportation - Depreciation	550,000	0	(550,000)	0.0	575,000	0	(575,000)	0.0
4 - State - Special Purpose	550,000	0	(550,000)	0.0	575,000	0	(575,000)	0.0
9 - Other Financing Sources								
93000: Sale of Equipment	10,000	3,954	(6,047)	39.5	10,000	0	(10,000)	0.0
9 - Other Financing Sources	10,000	3,954	(6,047)	39.5	10,000	0	(10,000)	0.0
<u>District Total</u>	565,000	6,328	(558,672)	1.1	588,000	4,956	(583,044)	0.8

Run Date: July 21, 2016

Run Time: 1:45 pm

Report ID: TS160.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Debt Service Fund As Of: June 30, 2016

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
Resources Available					
Restricted FB					
830: Restricted for Debt Service	15,500,000	15,516,643	16,643	100.1	120.0
Total Restricted FB	15,500,000	15,516,643	16,643	100.1	120.0
Total Beginning Fund Balance	15,500,000	15,516,643	16,643	100.1	120.0
Revenue					
1 - Local Taxes	49,839,545	49,275,934	(563,611)	98.9	113.2
2 - Local Non-Tax	18,000	21,040	3,040	116.9	215.9
9 - Other Financing Sources	110,515,000	104,407,839	(6,107,161)	94.5	101.1
Total Revenue	160,372,545	153,704,813	(6,667,732)	95.8	104.5
Total Resources Available	175,872,545	169,221,456	(6,651,089)	96.2	105.4
Uses of Resources					
Expenditures					
536: Other Fin Uses - Transfers Out	110,515,000	0	110,515,000	0.0	100.0
728: Principal Payments	35,760,000	35,825,000	(65,000)	100.2	100.0
730: Interest Payments	23,069,125	20,046,449	3,022,676	86.9	136.5
790: Contractual Services - Other	750,000	1,079	748,921	0.1	0.0
Total Expenditures	170,094,125	55,872,528	114,221,597	32.8	102.5
535: Other Financing Uses	0	108,851,850	(108,851,850)	100.0	100.0
Total Uses of Resources	170,094,125	164,724,378	5,369,747	96.8	102.5
Ending Fund Balance	5,778,420	4,497,078	(1,281,342)	77.8	140.4

Run Date: July 21, 2016
 Run Time: 2:29 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund June 30, 2016



<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>
1 - Local Taxes								
11000: Local Property Tax	37,319,310	42,251,960	4,932,650	113.2	49,839,545	49,275,934	(563,611)	98.9
1 - Local Taxes	37,319,310	42,251,960	4,932,650	113.2	49,839,545	49,275,934	(563,611)	98.9
2 - Local Non-Tax								
23000: Investment Earnings	7,500	16,190	8,690	215.9	18,000	21,040	3,040	116.9
2 - Local Non-Tax	7,500	16,190	8,690	215.9	18,000	21,040	3,040	116.9
9 - Other Financing Sources								
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	94,365,000	94,365,000	100.0	0	104,407,839	104,407,839	100.0
9 - Other Financing Sources	93,365,000	94,365,000	1,000,000	101.1	110,515,000	104,407,839	(6,107,161)	94.5
District Total	130,691,810	136,633,150	5,941,340	104.5	160,372,545	153,704,813	(6,667,732)	95.8