

Date: August 21, 2017

To: Board of Directors

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

Subject: July 2017 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through July 31, 2017. Enrollment information also includes the official state count through the month of July 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 July 31 for fiscal years 2015-16 and 2016-17.

Table 1

General Fund Comparison for the fiscal period ended		July 30, 2016	July 30, 2017	Variance Higher/(lower)
Beginning Fund Balance	\$	40,756,452	\$ 43,251,597	\$ 2,495,145
Revenue		346,087,949	349,929,700	3,841,751
Other Financing Sources		70,516	84,809	14,294
Total Resources Available		386,914,916	393,266,106	6,351,190
Expenditures		343,984,855	366,250,471	22,265,615
Other Financing Uses		-	-	-
Total Use of Resources		343,984,855	366,250,471	22,265,615
Ending Fund Balance	\$	42,930,061	\$ 27,015,635	\$ (15,914,426)

REVENUES

- General fund revenues and other financing sources as of July 31, 2017 were \$350,014,509. This was \$3,856,045 (+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 July increased \$258,362 (+0.3%) 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 \$788,100 (+12.8%) compared to this time last year. This variance is the result of the following:

- \$284,220 increase from unassigned local non-tax support. This includes any funds from which a specific revenue account is not provided.
 - \$267,574 increase from tuition collected from unsponsored foreign exchange students
 - \$108,801 increase from timber sales at the Lincoln Tree Farm
 - \$107,062 decrease from sales of supplies & services for field trips
 - \$99,141 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 \$4,636,055 (+2.7%) compared to this time last year. This variance was the result of the following:

- Apportionment revenue increased \$4,440,191 from last year at this time due to an increase of 167 budgeted average annual enrollment FTE, and changes in the SMF
- LEA increased \$195,864 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 \$364,495 (+0.8%) compared to this time last year. This variance was the result of the following:

- \$671,031 increase in Special Education revenue due to an increase of 62 budgeted average annual enrollment FTE
- \$245,716 decrease in transportation operations revenue
- \$118,672 increase in transitional bilingual revenue due to a budgeted enrollment increase of 150 FTE
- \$114,889 increase for special & pilot programs for C&I
- \$112,948 decrease for Remann Hall & Pierce County Jail revenue due to a projected reduction of 12 FTE from last year
- \$74,991 decrease for LAP funding due to a projected reduction of 395 eligible students from last year
- The remaining variance is due to smaller variances in several other programs

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

Revenue in this category decreased \$1,938,998 (-5.9%) compared to this time last year. This variance was the result of the following:

- \$833,797 decrease in free breakfast, lunch and snack reimbursement due to a decrease of eligible students
- \$522,972 decrease in revenue received from federal grants intended for providing supplemental services for Special Education
- \$412,254 decrease in Head Start revenue due to timing differences
- \$158,541 increase for grants received for language instruction for students with limited English proficiency
- \$111,088 decrease in reduced breakfast and lunch reimbursement due to a decrease of eligible students
- \$105,647 decrease in the value of USDA commodities received
- \$75,608 decrease in federal grants received to provide services to youth that have been placed in a state institution for neglected or delinquent children
- 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 \$652,879 (-34.1%) compared to this time last year. This variance was the result of the following:

- \$647,876 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 \$424,018 (+45.9%) compared to this time last year. This variance was the result of the following:

- \$409,533 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

<u>Revenue and Other Financing Sources Comparison by Year</u>					
Revenue Source	Through July 2016	Percent of Total	Through July 2017	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 85,705,424	24.76%	\$ 85,963,786	24.56%	\$ 258,362
Local Non-Tax	6,138,840	1.77%	6,926,940	1.98%	788,100
State, General Purpose	171,151,688	49.44%	175,787,743	50.22%	4,636,055
State, Special Purpose	47,017,394	13.58%	47,381,889	13.54%	364,495
Federal, General Purpose	329,320	0.10%	291,916	0.08%	(37,404)
Federal, Special Purpose	32,907,493	9.51%	30,968,495	8.85%	(1,938,998)
Revenue - Other Districts	1,914,869	0.55%	1,261,993	0.36%	(652,876)
Revenue - Other Agencies	922,921	0.27%	1,346,939	0.38%	424,018
Revenue - Other Financing	70,516	0.02%	84,809	0.02%	14,293
Total Revenue	\$ 346,158,464	100.00%	\$ 350,014,509	100.00%	\$ 3,856,045

EXPENDITURES

- General fund expenditures through July 31, 2017 were \$366,250,471. This was \$22,265,615 (+6.5%) 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 \$11,057,556 (+7.1%) from this time last year. This variance was the result of the following:

- \$9,983,291 increase in regular salaries due to an increase of 71 FTE compared to this time last year as well as 1.8% COLA and negotiated increases
- \$999,226 increase for regular subs salaries
- \$805,150 increase for certificated extra work
- \$450,037 decrease for certificated subs release time
- \$305,583 decrease in staff development
- \$295,786 decrease for district directed optional days
- \$259,500 decrease for the teacher longevity stipends
- \$230,710 increase for certificated supplemental days
- \$123,000 increase for certificated hard to fill positions
- \$109,376 increase for certificated class coverage
- \$88,329 increase for building directed optional days

- 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 \$5,267,636 (+9.3%) compared to this time last year. This variance was the result of the following:

- \$5,563,707 increase in regular salaries due to an increase of 83 FTE compared to this time last year as well as 1.8% COLA and negotiated increases
 - \$834,267 decrease in classified regular subs salaries
 - \$409,467 increase for classified overtime
 - \$111,356 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 \$5,018,596 (+6.2%) compared to this time last year. This variance was the result of the following:

- \$2,066,156 increase in retirement
 - \$1,474,456 increase in health insurance
 - \$1,098,055 increase in FICA/Medicare taxes
 - \$329,684 increase in workers' compensation
 - \$165,714 decrease in unemployment compensation
 - \$146,269 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 \$707,627 (-4.3%) compared to this time last year. This variance was the result of the following:

- \$781,587 decrease from the purchase of new HP computer systems for the Professional Development Center last year
- \$800,190 decrease in C&I Literacy, including key links guided readers and classroom library enhancements that were purchased last year

- \$323,190 increase in fuel expenses
- \$314,240 increase in C&I Science/Health/Environment from the purchase of science kits for kindergarten – 5th grade
- \$255,341 decrease from the purchase of new supplies and furniture for the Head Start program at Madison last year
- \$235,244 increase in USDA Commodities
- \$216,045 increase from the purchase of new HP computer systems for CTE through the Perkins Grant
- \$221,832 increase for new district-wide security equipment
- \$100,638 decrease in food costs for the National School Lunch Program
- The remaining variance is due to smaller variances in several other programs

- **Contractual Services** expenditures consist of payments for services rendered to the district under expressed or implied contracts, with the exception of travel. This includes items such as the contract for student transportation, utilities, copier leases, consultants, auditors, insurance, etc.

Expenditures in this category increased \$1,633,712 (+5.1%) compared to this time last year. This variance is the result of the following:

- \$430,505 increase in grounds care & maintenance for fire, elevator and other labor services
- \$425,456 increase in running start costs
- \$420,896 increase in security for school resource officer contracts
- \$242,663 increase at Tacoma School for the Arts, including the monthly leasing costs for the downtown post office building as well as the contract with Elements of Education
- \$184,432 increase for contracted nursing services to fill vacancies
- 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 \$211,966 (-16.5%) compared to this time last year. This variance was the result of the following:

- \$118,530 decrease in extended travel expenses for SOTA service and study tours taken last year
- 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 \$207,708 (+22.2%) compared to this time last year. This variance was the result of the following:

- \$505,057 increase in grounds care site improvements, including field turf installation at Mt Tahoma (\$208,903) and drainage additions at DeLong (\$197,752)
- \$169,411 decrease in barcoded equipment including the purchase of 5 new Chevrolet cargo vans last year
- 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 July 2016	Percent of Total	Through July 2017	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 156,178,680	45.40%	\$ 167,236,236	45.66%	\$ 11,057,556
Classified Salaries	56,675,791	16.48%	61,943,427	16.91%	5,267,636
Employee Benefits	80,538,086	23.41%	85,556,682	23.36%	5,018,596
Supplies and Materials	16,454,684	4.78%	15,747,057	4.30%	(707,627)
Contractual Services	31,920,581	9.28%	33,554,293	9.16%	1,633,712
Local Mileage & Travel	1,281,223	0.37%	1,069,257	0.29%	(211,966)
Capital Outlay	935,811	0.27%	1,143,519	0.31%	207,708
Total Expenditures	\$ 343,984,855	100.00%	\$ 366,250,471	100.00%	\$ 22,265,615

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 Regulation targets the fund balance at 5% of general fund revenues less other financing sources, and we are currently well within

those limits. These fund balance accounts are structured to facilitate the prudent fiscal operation of the district. These accounts should remain at the designated levels unless there is substantial change in the district's operational requirements. The accounts are frequently reviewed in relation to board policies and GAAP requirements.

Table 4 shows a comparison of fund balance as of July 31, 2016 and July 31, 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				
	July 2016	Percent of Revenue	July 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)
Total Debt & Fiscal Management Fund Balance	\$ 19,147,714	5.04%	\$ 19,775,914	5.00%	\$ 628,200
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
Restricted or Assigned Fund Balance	\$ 21,608,738	5.68%	\$ 23,475,682	5.94%	\$ 1,866,943
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 40,756,452	10.72%	\$ 43,251,596	10.94%	\$ 2,495,143
Unassigned Fund Balance	\$ 2,173,609	0.57%	\$ (16,235,962)	-4.10%	(18,409,571)
Total Unassigned Fund Balance	\$ 2,173,609	0.57%	\$ (16,235,962)	-4.10%	\$ (18,409,571)
Total Fund Balance	\$ 42,930,061	11.29%	\$ 27,015,635	6.83%	\$ (15,914,426)
Revenue less other financing	\$ 380,159,503 *		\$ 395,518,282 **		

* 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 July 2017. The projected annual adjusted average is currently 109 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 - 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	27,369	98
Average		27,577	27,656	80
Running Start		231	249	18
TCC Fresh Start		188	185	(3)
Reengagement		150	179	28
Goodwill		38	29	(9)
Alternative Learning Experience		58	54	(4)
Adjusted Average		28,242	28,351	109
* Actual data through July 2017				

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

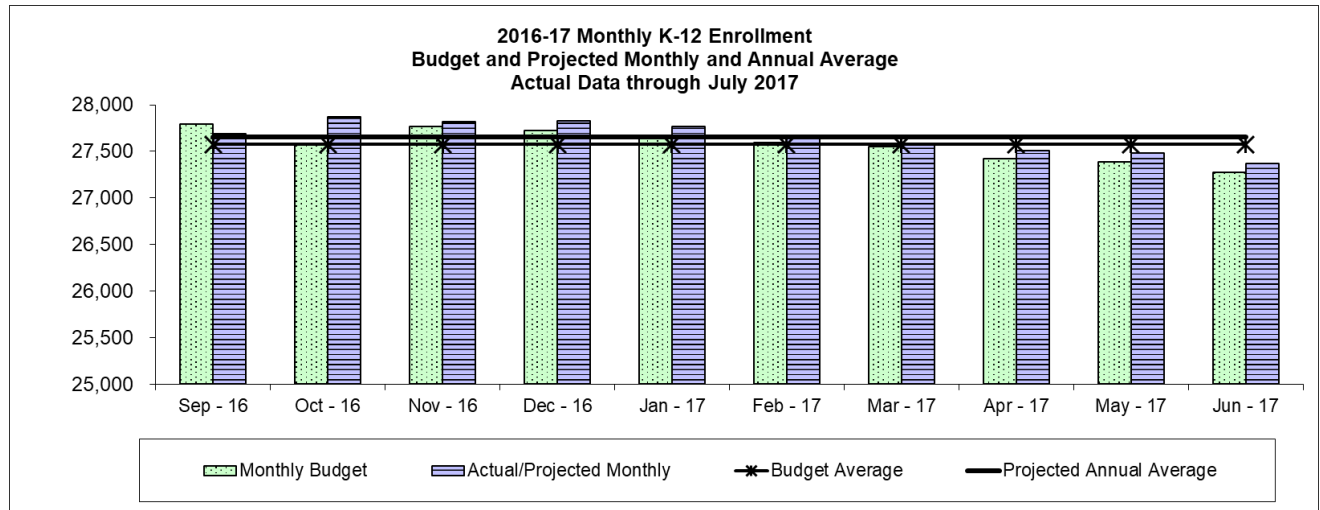


Table 7 displays the variances between actual and projected annual average FTE by individual grade level for 2015-16 and 2016-17, and the variance between projected and budgeted average FTE for 2016-17.

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 increased by 8 FTE;
- Reengagement Center increased by 43 FTE;
- Goodwill increased by 2 FTE;
- ALE (Alternative Learning Experience) decreased by 3 FTE;

The combined variances resulted in an average increase of 8 student FTE from the previous year.

Table 7

K-12 Annual Average FTE Enrollment Two Year Comparison					
	(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)
Elementary	14,296	14,338	14,239	(56)	(99)
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
Middle School	6,037	5,787	6,012	(25)	225
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)
High School	7,369	7,452	7,405	36	(47)
Running Start	247	231	249	2	18
TCC Fresh Start **	177	188	185	8	(3)
Reengagement Center **	136	150	179	43	28
Goodwill **	26	38	29	2	(9)
Alternative Learning Experience	56	58	54	(3)	(4)
Grand Total *	28,344	28,242	28,351	8	109
Actual data through July 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 17, 2017
Run Time: 2:24 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **July 31, 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>
Assets							
200: Imprest Cash	79,535	10,000	0	0	5,610	0	95,145
236: Cash In Bank-Key Bank	754,601	0	0	0	1,812,700	2,147	2,569,447
237: Cash In Bank-Key Bank/Food Svc	1,181	0	0	0	0	0	1,181
240: Cash On Deposit With County	4,080,469	915,456	232	213,077	24,844	7,218	5,241,297
241: Warrants Outstanding	(3,718,248)	(871,644)	0	0	(24,560)	(6,639)	(4,621,091)
310: Taxes Receivable-Current Year	40,855,133	4,752,505	0	26,022,785	0	0	71,630,423
311: Taxes Receivable-Prior Year	712,722	83,112	0	428,570	0	0	1,224,404
312: Taxes Receivable-Delinquent	491,452	65,375	0	253,151	0	0	809,978
320: Due From Other Funds	1,376,706	788	0	0	16,622	10,253	1,404,369
330: AR Due From Other Gov't Units	195,616	0	0	0	150	0	195,766
331: AR Grant Claims Due From Other Gov'ts	2,124	0	0	0	0	0	2,124
340: Accounts Receivable	90,095	0	0	0	6,692	0	96,787
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
346: AR Payroll System Receivable	(50)	0	0	0	0	0	(50)
410: Inventory-Supplies & Materials	583,314	0	0	0	0	0	583,314
412: Inventory-Summer	54,168	0	0	0	0	0	54,168
413: Inventory-Printing & Graphics	44,613	0	0	0	0	0	44,613
415: Inventory-Maintenance	191,385	0	0	0	0	0	191,385
425: Inventory-Food Service	1,893,855	0	0	0	0	0	1,893,855
450: Investments	45,330,000	270,330,000	1,738,000	10,667,000	385,000	661,000	329,111,000
Total Assets	93,018,670	275,285,593	1,738,232	37,584,583	2,228,857	673,980	410,529,915
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	1,898,449	518,239	0	0	148,798	146,577	2,712,063
604: Accrued Interest Payable	461	0	0	0	0	0	461
605: Accrued Salaries & Benefits	12,294,803	0	0	0	0	0	12,294,803
606: Est. Property/Liability Ins Payable	2,784,568	0	0	0	0	0	2,784,568
607: Horace Mann Auto Ins Payable	1,354	0	0	0	0	0	1,354
608: Nutrition Svcs Prepaid	103,607	0	0	0	0	0	103,607
610: FICA/Medicare Payable	2,056,911	0	0	0	0	0	2,056,911
611: Industrial Insurance Payable	11,711	0	0	0	0	0	11,711
612: Retirement Payable	1,277,733	0	0	0	0	0	1,277,733
613: Withholding Tax Payable	(1,161,347)	0	0	0	0	0	(1,161,347)

Run Date: August 17, 2017
Run Time: 2:24 pm
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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **July 31, 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>
Liabilities and Fund Balance							
615: Involuntary/Court Ordered Payable	13,933	0	0	0	0	0	13,933
616: Sound Partnership Payable	1,766,810	0	0	0	0	0	1,766,810
617: Maintenance Deduct & Benefits Payable	(638,970)	0	0	0	0	0	(638,970)
618: UNUM Life Insurance Payable	90	0	0	0	0	0	90
619: Cancer Insurance Payable	8,697	0	0	0	0	0	8,697
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	(37,552)	0	0	0	0	0	(37,552)
627: United Way Payable	1,490	0	0	0	0	0	1,490
629: Veba III/Sick Leave Payable	706,886	0	0	0	0	0	706,886
630: Salary Deferral	153,772	0	0	0	0	0	153,772
632: Benefits And Voluntary Deductions	265,490	0	0	0	0	0	265,490
636: APA Salary Insurance Payable	67,662	0	0	0	0	0	67,662
637: Est Unemployment Payable	663,065	0	0	0	0	0	663,065
638: Est Compensated Absence Payable	407,821	0	0	0	0	0	407,821
639: Est Industrial Ins Payable	270,718	0	0	0	0	0	270,718
640: Due To Other Funds	19,169	1,327,051	0	0	42,723	15,426	1,404,369
641: AD & D Insurance Payable	(8,554)	0	0	0	0	0	(8,554)
642: Unclaimed Property Payable	2,643	0	0	0	88	0	2,731
643: Sales Tax Payable	34,670	0	0	0	0	0	34,670
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	25,615	0	0	0	0	0	25,615
657: State Retiree Subsidy Payable	227,278	0	0	0	0	0	227,278
660: Beneficiary (Deceased EE)	1	0	0	0	0	0	1
752: Unavailable Revenue-Tuition	462,735	0	0	0	0	0	462,735
754: Unavailable Rev-Cash Register System	53,394	0	0	0	0	0	53,394
760: Unavailable Revenue -Taxes Receivable	42,059,306	4,900,993	0	26,704,505	0	0	73,664,805
Total Liabilities	66,003,036	6,746,283	0	26,704,505	191,894	162,004	99,807,722
Fund Balance							

Run Date: August 17, 2017
Run Time: 2:24 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **July 31, 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>
Liabilities and Fund Balance							
840: Nonspendable - Inventory & Prepaid Items	4,283,413	0	0	0	0	0	4,283,413
819: Restricted to Fund Purposes	0	0	1,738,232	0	2,036,963	0	3,775,195
821: Restricted for Carryover	633,566	0	0	0	0	0	633,566
830: Restricted for Debt Service	0	0	0	10,880,077	0	0	10,880,077
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	511,976	511,976
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	(16,235,962)	(65,794,290)	0	0	0	0	(82,030,252)
Total Fund Balance	27,015,635	268,539,310	1,738,232	10,880,077	2,036,963	511,976	310,722,193
Total Liabilities and Fund Balance	93,018,670	275,285,593	1,738,232	37,584,583	2,228,857	673,980	410,529,915

Run Date: August 17, 2017

Run Time: 2:40 pm

Report ID: TS164.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: July 31, 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>
0 - Debit Transfer	2,502,420	1,454,220	1,048,200	58.1	2,382,524	1,626,960	755,564	68.3
1 - Credit Transfer	(2,502,420)	(1,454,220)	(1,048,200)	58.1	(2,382,524)	(1,626,960)	(755,564)	68.3
2 - Salaries - Certificated	180,048,593	156,178,680	23,869,913	86.7	188,352,001	167,236,236	21,115,765	88.8
3 - Salaries - Classified	63,789,142	56,675,791	7,113,351	88.8	68,400,030	61,943,427	6,456,603	90.6
4 - Employees Benefits & Payroll Taxes	90,678,559	80,538,086	10,140,473	88.8	91,790,709	85,556,682	6,234,027	93.2
5 - Supplies, Etc.	17,379,600	16,454,684	924,916	94.7	19,445,654	15,747,057	3,698,597	81.0
7 - Purchased Services	37,293,368	31,920,581	5,372,787	85.6	36,553,920	33,554,293	2,999,627	91.8
8 - Travel	855,255	1,281,223	(425,968)	149.8	961,120	1,069,257	(108,137)	111.3
9 - Capital Outlay	877,632	935,811	(58,179)	106.6	1,034,002	1,143,519	(109,517)	110.6
<u>District Total</u>	<u>390,922,149</u>	<u>343,984,855</u>	<u>46,937,294</u>	<u>88.0</u>	<u>406,537,436</u>	<u>366,250,471</u>	<u>40,286,965</u>	<u>90.1</u>

Run Date: August 17, 2017

Run Time: 2:38 pm

Report ID: TS158.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: July 31, 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>
Resources Available					
Debt and Fiscal Management					
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
Total Debt and Fiscal Management	19,775,914	19,775,914	0	100.0	348.2
Restricted and Assigned FB					
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
Total Restricted and Assigned FB	22,742,326	23,475,682	733,356	103.2	135.6
Total Beginning Fund Balance	42,518,240	43,251,597	733,357	101.7	116.2
Revenue					
1 - Local Taxes	85,793,823	85,963,786	169,963	100.2	99.7
2 - Local Non-Tax	6,363,011	6,926,940	563,929	108.9	100.2
3 - State - General Purpose	198,109,522	175,787,743	(22,321,779)	88.7	90.5
4 - State - Special Purpose	62,264,654	47,381,889	(14,882,765)	76.1	80.6
5 - Federal - General Purpose	299,125	291,916	(7,209)	97.6	108.0
6 - Federal - Special Purpose	39,412,499	30,968,495	(8,444,004)	78.6	82.9
7 - Revenue from other Districts	1,885,009	1,261,993	(623,016)	66.9	94.8
8 - Revenue from other Agencies	1,390,639	1,346,939	(43,700)	96.9	66.4
9 - Other Financing Sources	1,700,000	84,809	(1,615,191)	5.0	4.1
Total Revenue	397,218,282	350,014,509	(47,203,773)	88.1	90.0
Total Resources Available	439,736,522	393,266,106	(46,470,416)	89.4	92.2
Uses of Resources					
Expenditures					
01: Basic Education	209,721,220	189,319,149	20,402,071	90.3	88.2
02: Basic Education - ALE	370,240	375,787	(5,547)	101.5	108.4
03: Basic Education-1418 Open	2,552,174	2,016,181	535,993	79.0	72.7

Run Date: August 17, 2017

Run Time: 2:38 pm

Report ID: TS158.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: July 31, 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>
Uses of Resources					
21: Special Education, State	43,981,969	43,146,223	835,746	98.1	97.4
22: SPED Infants & Tod - State	1,153,284	1,047,159	106,125	90.8	98.5
24: Special Education, Federal	7,075,630	5,711,490	1,364,140	80.7	92.1
31: Career & Tech Ed, State	9,805,144	9,059,501	745,643	92.4	91.5
34: Middle School CTE	1,378,187	1,472,216	(94,029)	106.8	99.1
38: Career & Tech Ed, Federal	236,600	187,081	49,519	79.1	59.4
51: Disadvantaged, Federal	12,455,924	10,205,701	2,250,223	81.9	81.3
52: School Improvement, Federal	1,768,383	1,913,557	(145,174)	108.2	112.3
55: Learning Assistance Prog,	8,134,076	7,269,333	864,743	89.4	90.7
56: State Institutions, Ctrs &	631,420	525,555	105,865	83.2	81.2
57: NegleCTEd & Delinquent	102,397	84,343	18,054	82.4	91.8
58: Special & Pilot Programs	2,396,264	2,775,972	(379,708)	115.8	127.2
59: Institutions - Adult Jails	80,989	40,364	40,625	49.8	100.0
61: Head Start, Federal	4,771,280	4,435,050	336,230	93.0	101.2
64: Limited English Proficienc	389,632	475,816	(86,184)	122.1	94.4
65: Transitional Bilingual, St	4,677,479	4,225,905	451,574	90.3	89.0
68: Indian Education, Federal	265,103	249,768	15,335	94.2	99.2
69: Other Compensatory Program	0	6,054	(6,054)	100.0	42.3
73: Summer School	596,936	638,313	(41,377)	106.9	118.6
74: Highly Capable, State	1,163,428	993,362	170,066	85.4	89.8
79: Other Instructional Pgms	13,292,965	3,391,318	9,901,647	25.5	25.4
89: Community Services	457,571	492,196	(34,625)	107.6	90.4
97: District-Wide Support	54,858,531	51,791,365	3,067,166	94.4	88.4
98: Nutrition Svcs	11,924,855	12,694,668	(769,813)	106.5	99.2
99: Pupil Transportation	12,295,755	11,707,043	588,712	95.2	86.8
Total Expenditures	406,537,436	366,250,471	40,286,965	90.1	88.0
Total Uses of Resources	406,537,436	366,250,471	40,286,965	90.1	88.0
Ending Fund Balance	33,199,086	27,015,635	-6,183,451	81.4	149.0
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
Total Debt and Fiscal Management	19,775,914	19,775,914	0	100.0	348.2
821: Restricted for Carryover	400,000	633,566	233,566	158.4	143.3

Run Date: August 17, 2017

Run Time: 2:38 pm

Report ID: TS158.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: July 31, 2017

	Current Year Adopted Budget	Current Year Year to Date_ Actual	Under Budget (Over)	% Current Year_ Budget	% Prior Year_ Budget
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
Total Restricted and Assigned FB	13,423,172	23,475,682	10,052,510	174.9	223.6
890: Unsigned Fund Balance	0	(16,235,962)	(16,235,962)	100.0	100.0
Total Fund Balance	33,199,086	27,015,635	(6,183,451)	81.4	149.0

Run Date: August 17, 2017
Run Time: 2:42 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: July 31, 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>
1 - Local Taxes								
11000: Local Property Tax	85,570,000	85,705,424	135,424	100.2	85,570,000	85,963,786	393,786	100.5
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
1 - Local Taxes	85,930,205	85,705,424	(224,781)	99.7	85,793,823	85,963,786	169,963	100.2
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	481,000	988,426	507,426	205.5	533,809	1,256,000	722,191	235.3
21010: Regular Student Fees	50,000	58,956	8,956	117.9	50,000	51,496	1,496	103.0
21020: ALE Student Fees	0	0	0	100.0	0	900	900	100.0
21800: Convenience Fee	0	32,864	32,864	100.0	0	38,744	38,744	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	11,338	1,338	113.4	10,000	681	(9,319)	6.8
22010: Sale of Supplies & Svcs - FR 1	160,000	296,453	136,453	185.3	160,000	253,396	93,396	158.4
22020: Sale of Supplies & Svcs - FR 2	100,000	38,101	(61,899)	38.1	100,000	122,062	22,062	122.1
22030: Sale of Supplies & Svcs-Schools	0	9	9	100.0	0	658	658	100.0
22040: Sale of Recoverable Items	140,000	109,671	(30,329)	78.3	140,000	98,914	(41,086)	70.7
22050: Sale of Supplies & Svcs - Trip 1	170,000	74,466	(95,534)	43.8	100,000	75,019	(24,982)	75.0
22060: Sale of Supplies & Svcs - Trip 2	20,000	158,065	138,065	790.3	50,000	50,451	451	100.9
22100: Other Storeroom Sales	5,000	5,578	578	111.6	5,000	4,334	(666)	86.7
22200: Copy Center Reimbursements	50,000	49,130	(870)	98.3	50,000	54,101	4,101	108.2
22310: CTE Sales of Goods, Supplies & Svcs	40,000	34,012	(5,988)	85.0	40,000	42,857	2,857	107.1
22910: Nutrition Service Sales	1,484,801	1,647,069	162,268	110.9	1,594,128	1,711,802	117,674	107.4
22940: NS Sales - Special Events	0	13,444	13,444	100.0	9,571	12,640	3,069	132.1
22960: NS Sales - Breakfast	101,301	117,767	16,466	116.3	103,982	136,853	32,871	131.6
22981: NS Convenience Fees	0	0	0	100.0	27,021	0	(27,021)	0.0
22990: School Bus Revenue	0	2,765	2,765	100.0	0	4,710	4,710	100.0
23000: Investment Earnings	30,000	128,781	98,781	429.3	75,000	227,923	152,923	303.9
25000: Gifts, Grants, & Donations (Local)	200,000	213,036	13,036	106.5	200,000	205,827	5,827	102.9
26000: Fines & Damages	45,000	42,824	(2,176)	95.2	45,000	36,992	(8,008)	82.2
27000: Rentals & Leases	375,000	304,160	(70,840)	81.1	375,000	319,985	(55,015)	85.3
27020: Facility Use - Utility Surcharge	16,450	13,184	(3,266)	80.1	15,800	15,961	161	101.0
27030: Facility Use - Custodial Labor	261,500	210,210	(51,290)	80.4	245,200	215,532	(29,668)	87.9
27040: Facility Use - Field/Stadium Maint	16,200	12,476	(3,724)	77.0	17,500	4,752	(12,749)	27.2
27050: Facility Use - Security	0	0	0	100.0	0	4,150	4,150	100.0
27060: Facility Use - Theater Tech	22,700	23,350	650	102.9	22,000	34,865	12,865	158.5
28000: Insurance Recoveries	45,000	30,457	(14,543)	67.7	45,000	93,453	48,453	207.7
29000: Local Support Non Tax-Unassigned	1,043,723	941,162	(102,561)	90.2	1,017,000	1,225,382	208,382	120.5

Run Date: August 17, 2017
Run Time: 2:42 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: July 31, 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>
2 - Local Non-Tax								
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	(1,175)	(1,175)	100.0	0	(1,887)	(1,887)	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	58,346	(11,654)	83.4	70,000	58,368	(11,632)	83.4
29240: Vending-Beverage Commissions	1,000	1,674	674	167.4	1,000	1,604	604	160.4
29250: Vending-Food Commissions	1,000	1,301	301	130.1	1,000	1,346	346	134.6
29260: Other Commissions/Rebates	10,000	15,221	5,221	152.2	10,000	4,952	(5,048)	49.5
2 - Local Non-Tax	6,126,675	6,138,840	12,165	100.2	6,363,011	6,926,940	563,929	108.9
3 - State - General Purpose								
31000: Apportionment	173,170,886	157,269,985	(15,900,901)	90.8	181,485,618	161,460,340	(20,025,278)	89.0
31210: Apportionment - Special Ed	6,296,337	5,824,517	(471,820)	92.5	6,559,797	6,074,354	(485,443)	92.6
33000: Local Effort Assistance	9,670,896	8,057,186	(1,613,710)	83.3	10,064,107	8,253,050	(1,811,057)	82.0
3 - State - General Purpose	189,138,119	171,151,688	(17,986,431)	90.5	198,109,522	175,787,743	(22,321,779)	88.7
4 - State - Special Purpose								
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	21,332,509	(2,221,106)	90.6	25,385,734	22,003,540	(3,382,194)	86.7
41220: SPED Infants & Toddlers - State	1,204,455	1,246,039	41,584	103.5	1,337,810	1,174,156	(163,654)	87.8
41550: Learning Assistance	8,653,947	7,788,784	(865,163)	90.0	8,561,928	7,713,793	(848,135)	90.1
41560: State Institutions, Centers, and Homes - I	611,087	474,589	(136,498)	77.7	580,934	361,641	(219,293)	62.3
41580: Special & Pilot Programs	2,088,108	2,565,632	477,524	122.9	2,437,099	2,749,928	312,829	112.8
41590: Institutions - Juveniles in Adult Jail	0	68,555	68,555	100.0	84,795	2,830	(81,965)	3.3
41650: Transitional Bilingual	2,709,372	2,694,684	(14,688)	99.5	3,122,493	2,813,356	(309,137)	90.1
41740: Highly Capable	282,219	256,647	(25,572)	90.9	286,652	258,451	(28,201)	90.2
41980: School Nutrition Services	280,988	251,110	(29,878)	89.4	241,000	216,627	(24,373)	89.9
41990: Transportation - Operations	11,468,522	10,333,369	(1,135,153)	90.1	11,726,209	10,087,653	(1,638,556)	86.0
4 - State - Special Purpose	58,352,313	47,017,394	(11,334,919)	80.6	62,264,654	47,381,889	(14,882,765)	76.1
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	304,999	303,851	(1,148)	99.6	299,125	285,410	(13,715)	95.4
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: July 31, 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>
5 - Federal - General Purpose	304,999	329,320	24,321	108.0	299,125	291,916	(7,209)	97.6
6 - Federal - Special Purpose								
61000: Special Purpose - OSPI Unassigned	17,000	12,552	(4,448)	73.8	12,000	11,562	(438)	96.3
61240: Special Ed - Supplemental	7,224,171	5,439,331	(1,784,840)	75.3	7,399,960	4,916,359	(2,483,601)	66.4
61380: CTE - Carl Perkins Grant	255,848	147,740	(108,108)	57.7	249,045	84,861	(164,184)	34.1
61510: Disadvantaged - Title IA	13,317,524	9,463,912	(3,853,612)	71.1	13,111,106	9,530,658	(3,580,448)	72.7
61520: School Improvement - TII, IV, V & VI	1,817,774	1,867,352	49,578	102.7	1,861,400	1,841,153	(20,247)	98.9
61570: Institutions - Neglected & Delinquent	107,783	88,593	(19,190)	82.2	107,783	12,985	(94,798)	12.0
61640: Limited English Proficiency	397,425	208,053	(189,372)	52.4	397,425	366,594	(30,831)	92.2
61890: Other Community Services	102,393	12,624	(89,769)	12.3	115,071	0	(115,071)	0.0
61910: Regular Lunch Reimbursement	143,102	152,164	9,062	106.3	142,867	154,752	11,885	108.3
61920: Reduced Price Lunch Reimbursement	723,013	671,298	(51,715)	92.8	673,121	574,783	(98,338)	85.4
61930: Free Lunch Reimbursement	6,827,386	6,311,634	(515,752)	92.4	6,603,642	5,670,383	(933,259)	85.9
61940: Certified Lunch Reimbursement	176,394	166,980	(9,414)	94.7	175,151	147,611	(27,540)	84.3
61950: Regular Breakfast Reimbursement	16,635	19,517	2,882	117.3	16,657	21,177	4,520	127.1
61960: Reduced Price Breakfast Reimbursement	167,633	159,756	(7,877)	95.3	161,671	145,183	(16,488)	89.8
61970: Free Breakfast Reimbursement	2,137,752	1,922,950	(214,802)	90.0	2,086,313	1,736,290	(350,023)	83.2
61980: Free Snack Reimbursement	59,158	63,019	3,861	106.5	68,557	57,133	(11,424)	83.3
61990: Fresh Fruit & Vegetable Reimbursement	115,000	116,856	1,856	101.6	88,825	64,712	(24,113)	72.9
62610: Head Start	5,180,000	4,805,454	(374,546)	92.8	5,272,264	4,393,199	(879,065)	83.3
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	145,720	145,720	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
6 - Federal - Special Purpose	39,692,322	32,907,493	(6,784,829)	82.9	39,412,499	30,968,495	(8,444,004)	78.6
7 - Revenue from other Districts								
71210: Special Education	2,020,000	1,909,869	(110,131)	94.5	1,885,009	1,261,993	(623,016)	66.9
71450: CTE Skills Center RV	0	5,000	5,000	100.0	0	0	0	100.0
7 - Revenue from other Districts	2,020,000	1,914,869	(105,131)	94.8	1,885,009	1,261,993	(623,016)	66.9
8 - Revenue from other Agencies								
81000: Governmental Entities	248,441	197,813	(50,628)	79.6	248,441	161,832	(86,609)	65.1
82000: Private Foundations Revenue	0	31,064	31,064	100.0	0	82,260	82,260	100.0
85000: Educational Service Districts	1,141,198	694,044	(447,154)	60.8	1,142,198	1,102,847	(39,351)	96.6
8 - Revenue from other Agencies	1,389,639	922,921	(466,718)	66.4	1,390,639	1,346,939	(43,700)	96.9

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: July 31, 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	70,516	70,516	100.0	0	84,809	84,809	100.0
1,700,000	0	(1,700,000)	0.0	1,700,000	0	(1,700,000)	0.0
----- 1,700,000	----- 70,516	----- (1,629,484)	----- 4.1	----- 1,700,000	----- 84,809	----- (1,615,191)	----- 5.0
<u><u>384,654,272</u></u>	<u><u>346,158,464</u></u>	<u><u>(38,495,808)</u></u>	<u><u>90.0</u></u>	<u><u>397,218,282</u></u>	<u><u>350,014,509</u></u>	<u><u>(47,203,773)</u></u>	<u><u>88.1</u></u>

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Run Time: 3:16 pm

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 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>
01: Basic Education							
01000: Basic Education	178,674,519	175,881,042	16,298,202	162,139,550	11,956,857	1,784,635	99.0
01030: BE Attendance BECCA	0	172,275	881	27,508	158	144,608	16.1
01040: BE Building Contributions	0	425,673	569	146,325	666	278,682	34.5
01050: BE Kindergarten Contributions	0	33,369	0	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	399	14,947	7,766	62,287	26.7
01250: BE Campus Security	2,017,275	2,047,275	143,416	2,015,043	121,258	(89,027)	104.3
01270: BE Secondary Advisory Stipends	5,000	5,000	0	3,665	0	1,335	73.3
01280: BE HS Graduation	71,000	111,000	7,913	77,689	10,677	22,635	79.6
01310: BE Para Coverage	5,000	5,000	72	1,321	0	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	118,523	1,556,515	104,942	(1,268,490)	422.8
01440: BE - Non-Instructional	999,639	1,034,199	92,494	1,014,882	84,338	(65,021)	106.3
01450: BE Instructional	4,177,177	4,177,177	325,062	3,517,033	258,445	401,699	90.4
01460: BE FB Non-Instructional	600,000	600,000	54,247	241,124	27,520	331,356	44.8
01470: BE High Needs Support	1,500,000	1,441,200	(1,577,789)	1,294,603	101,329	45,267	96.9
01480: BE Strategic Goals/Initiatives	332,332	443,411	7,755	188,661	2,338	252,412	43.1
01650: BE Special Programs	2,106,436	2,152,436	242,499	1,934,140	79,261	139,035	93.5
01660: BE Next Move	139,457	149,457	11,731	151,820	11,098	(13,461)	109.0
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	537,208	6,311,211	482,322	423,107	94.1
01901: BE Running Start	1,385,705	1,482,322	434,394	1,368,907	61,206	52,209	96.5
01905: BE Int'l Baccalaureate	665,726	665,726	5,168	501,083	23,492	141,151	78.8
01915: BE Bargained Enhancement 5-10	1,233,050	1,233,050	975,871	1,068,151	7,358	157,541	87.2
01940: BE MS Athletic Reserve	0	455,009	171,803	171,803	0	283,206	37.8
01990: BE Curriculum & Instruction	2,715,000	2,728,328	174,982	2,109,711	(21,409)	640,026	76.5
01991: BE Curriculum & Instruction 1x	1,026,750	1,814,304	0	865,458	1,542	947,304	47.8
01992: BE C&I Optional Days	3,820,542	3,820,542	275,603	2,460,070	89,092	1,271,380	66.7
Total 01: Basic Education	209,721,220	208,729,852	18,301,004	189,319,149	13,410,257	6,000,446	97.1
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	370,240	342,486	6,364	375,787	5,992	(39,293)	111.5
Total 02: Basic Education - ALE	370,240	342,486	6,364	375,787	5,992	(39,293)	111.5
03: Basic Education-1418 Open							
03000: Basic Ed - 1418 Open Doors	2,552,174	2,334,700	383,986	2,016,181	162,793	155,727	93.3

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 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>
Total 03: Basic Education-1418 Open	2,552,174	2,334,700	383,986	2,016,181	162,793	155,727	93.3
21: Special Education, State							
21000: Special Education - State	42,973,969	43,547,482	3,776,202	42,514,496	4,454,008	(3,421,021)	107.9
21560: SPED - State Safety Net	1,000,000	1,000,000	49,341	629,707	44,033	326,259	67.4
21720: SPED - District Settlement	8,000	8,000	385	1,375	1,660	4,965	37.9
21900: SPED Work Training	0	3,067	0	645	0	2,422	21.0
Total 21: Special Education, State	43,981,969	44,558,549	3,825,928	43,146,223	4,499,701	(3,087,375)	106.9
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	1,153,284	1,125,839	94,849	1,047,159	66,811	11,869	98.9
Total 22: SPED Infants & Tod - State	1,153,284	1,125,839	94,849	1,047,159	66,811	11,869	98.9
24: Special Education, Federal							
24506: SPED IDEAB Flow Thru 15-16	0	0	522	54,462	0	(54,462)	100.0
24507: SPED IDEAB Flow Thru 16-17	5,958,182	5,969,062	425,989	4,850,013	379,168	739,881	87.6
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	14,567	202,943	14,846	37,478	85.3
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	50,104	588,854	43,039	277,767	69.5
Total 24: Special Education, Federal	7,075,630	7,133,989	491,182	5,711,490	437,054	985,445	86.2
31: Career & Tech Ed, State							
31000: CTE Technical Support	132,800	132,800	11,473	139,005	10,114	(16,319)	112.3
31510: CTE Administration	879,144	1,267,953	93,812	698,719	317,213	252,020	80.1
31600: CTE Agriculture & Science	423,157	423,157	40,263	426,367	35,777	(38,987)	109.2
31605: CTE Lincoln Tree Farm Harvest	0	0	2,538	23,983	3,180	(27,163)	100.0
31610: CTE Business Education	1,464,878	1,464,878	119,168	1,338,956	116,813	9,109	99.4
31620: CTE Marketing Education	329,807	329,807	27,050	344,048	31,484	(45,725)	113.9
31630: CTE Diversified Occupations	599,262	519,262	59,931	568,924	37,625	(87,288)	116.8
31640: CTE Trade & Industry	1,379,133	1,403,048	112,550	1,358,404	110,352	(65,708)	104.7
31650: CTE Family & Consumer Science	1,036,511	1,036,511	90,679	988,501	69,128	(21,118)	102.0
31660: CTE Next Move	125,808	125,808	14,450	120,526	9,784	(4,502)	103.6
31670: CTE Technology	817,637	817,637	68,800	755,490	56,538	5,609	99.3
31680: CTE Health Occupations	439,559	439,559	31,799	281,687	23,422	134,450	69.4
31710: CTE Career Guidance	516,167	516,167	41,643	453,442	38,078	24,647	95.2
31880: CTE Partner School	1,463,468	1,347,033	103,946	1,334,341	95,863	(83,171)	106.2
31901: CTE Running Start	88,194	112,804	38,950	115,048	9,465	(11,709)	110.4
31902: CTE Open Doors	109,619	87,070	23,345	112,059	1,941	(26,930)	130.9

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 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>
Total 31: Career & Tech Ed, State	9,805,144	10,023,494	880,396	9,059,501	966,777	(2,784)	100.0
34: Middle School CTE							
34500: CTE Middle School	1,378,187	1,727,552	251,093	1,472,216	215,813	39,523	97.7
Total 34: Middle School CTE	1,378,187	1,727,552	251,093	1,472,216	215,813	39,523	97.7
38: Career & Tech Ed, Federal							
38506: CTE Perkins Grant 15-16	0	0	0	708	0	(708)	100.0
38507: CTE Perkins Grant 16-17	236,600	293,417	106,122	186,374	1,890	105,154	64.2
Total 38: Career & Tech Ed, Federal	236,600	293,417	106,122	187,081	1,890	104,446	64.4
51: Disadvantaged, Federal							
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	122,913	1,666,034	229,153	129,460	93.6
51506: T1-A Disadvantaged 15-16	0	0	0	65,455	1,687	(67,142)	100.0
51507: T1-A Disadvantaged 16-17	10,292,225	10,292,225	926,734	8,124,771	679,484	1,487,969	85.5
51537: T10-C Homeless Ed 16-17	38,736	40,204	2,776	23,145	2,451	14,608	63.7
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	10,412	88,775	7,102	6,748	93.4
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	14,248	172,511	17,409	57,090	76.9
Total 51: Disadvantaged, Federal	12,455,924	12,706,710	1,077,082	10,205,701	937,285	1,563,723	87.7
52: School Improvement, Federa							
52476: T2-A Teacher Quality 15-16	0	0	776	13,877	0	(13,877)	100.0
52477: T2-A Teacher Quality 16-17	1,768,383	2,179,148	161,646	1,899,680	158,495	120,973	94.4
Total 52: School Improvement, Federa	1,768,383	2,179,148	162,421	1,913,557	158,495	107,096	95.1
55: Learning Assistance Prog,							
55500: Learning Assistance Program	8,134,076	8,698,194	668,937	7,269,333	623,496	805,365	90.7
Total 55: Learning Assistance Prog,	8,134,076	8,698,194	668,937	7,269,333	623,496	805,365	90.7
56: State Institutions, Ctrs &							
56510: Remann Hall	631,420	631,420	46,491	525,555	43,234	62,631	90.1
Total 56: State Institutions, Ctrs &	631,420	631,420	46,491	525,555	43,234	62,631	90.1
57: NegleCTEd & Delinquent							
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	10,636	83,582	5,762	31,275	74.1
Total 57: NegleCTEd & Delinquent	102,397	120,619	10,636	84,343	5,762	30,514	74.7
58: Special & Pilot Programs							

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 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>
58: Special & Pilot Programs							
58020: Collection of Evidence	25,000	58,982	0	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	1,820,508	1,820,508	0	(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	65,003	476,371	40,559	(22,252)	104.5
58157: Career & Technical Education	0	42,991	27,736	43,989	(22,653)	21,655	49.6
58167: Homeless Student Stability 17	0	37,384	2,291	33,834	0	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	592	592	0	6,886	7.9
58227: IB Registration Fee Reimb-Foss	0	6,048	0	6,048	0	0	100.0
58317: Beg Ed Support Team 16-17	280,258	321,029	37,429	298,625	18,168	4,236	98.7
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	9,826	35,367	3,200	(19,362)	200.8
58657: Admin Intern Program 16-17	0	12,840	16	2,465	0	10,375	19.2
58667: Recruiting Wash Teachers 16-17	0	21,048	2,216	17,141	13	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	0	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
Total 58: Special & Pilot Programs	2,396,264	2,791,716	1,965,616	2,775,972	39,288	(23,543)	100.8
59: Institutions - Adult Jails							
59100: Inst - Juveniles in Adult Jail	80,989	89,272	20,605	40,364	7,850	41,058	54.0
Total 59: Institutions - Adult Jails	80,989	89,272	20,605	40,364	7,850	41,058	54.0
61: Head Start, Federal							
61516: Head Start Regular 15-16	0	1,070,141	0	1,085,629	4,806	(20,293)	101.9
61517: Head Start Regular 16-17	4,722,203	5,065,558	423,058	3,323,966	390,631	1,350,960	73.3
61518: Head Start Regular 17-18	0	0	0	0	494	(494)	100.0
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	49,076	7,311	16,862	1,248	30,966	36.9
Total 61: Head Start, Federal	4,771,280	6,179,920	430,369	4,435,050	397,179	1,347,691	78.2
64: Limited English Proficienc							

Run Date: August 17, 2017

Run Time: 3:16 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 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>
64: Limited English Proficiency							
64506: Limited English 15-16	0	0	0	845	0	(845)	100.0
64507: Limited English 16-17	389,632	751,581	114,969	474,971	79,083	197,527	73.7
Total 64: Limited English Proficiency	389,632	751,581	114,969	475,816	79,083	196,682	73.8
65: Transitional Bilingual, St							
65000: Transitional Bilingual	4,677,479	4,690,384	351,881	4,225,905	319,932	144,547	96.9
Total 65: Transitional Bilingual, St	4,677,479	4,690,384	351,881	4,225,905	319,932	144,547	96.9
68: Indian Education, Federal							
68506: Indian Education 15-16	0	0	0	0	0	0	100.0
68507: Indian Education 16-17	265,103	260,333	12,202	234,327	6,684	19,322	92.6
68508: Indian Education 17-18	0	0	15,441	15,441	13,731	(29,172)	100.0
Total 68: Indian Education, Federal	265,103	260,333	27,643	249,768	20,415	(9,850)	103.8
69: Other Compensatory Program							
69200: District Conferences	0	15,729	0	6,054	0	9,675	38.5
Total 69: Other Compensatory Program	0	15,729	0	6,054	0	9,675	38.5
73: Summer School							
73000: Summer School - District	540,231	672,174	208,187	297,528	67,079	307,567	54.2
73010: Summer School - Buildings	0	9,709	0	0	0	9,709	0.0
73110: Summer School-Credit Retrieval	0	0	16,223	17,214	5,362	(22,576)	100.0
73120: Summer School-Transition	0	0	760	760	426	(1,185)	100.0
73130: Summer School-Targeted	0	0	0	167	0	(167)	100.0
73140: Summer School -Enrichment	0	0	302,775	320,382	36,300	(356,682)	100.0
73880: Summer School - Partner School	56,705	56,705	1,366	2,263	56,705	(2,262)	104.0
Total 73: Summer School	596,936	738,588	529,310	638,313	165,872	(65,597)	108.9
74: Highly Capable, State							
74000: Highly Capable	1,163,428	1,163,975	92,572	993,362	66,469	104,143	91.1
Total 74: Highly Capable, State	1,163,428	1,163,975	92,572	993,362	66,469	104,143	91.1
79: Other Instructional Pgms							
79000: Other Instructional Programs	10,050,445	3,687,751	0	0	0	3,687,751	0.0
79010: Tuition Based Preschool	468,000	589,752	35,715	466,943	30,642	92,166	84.4
79040: Head Start Contributions	0	504	0	401	0	103	79.6
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	85,942	1,015,917	87,935	47,581	95.9
79108: Early Childhood Ed 17-18	0	0	15,521	15,521	7,544	(23,065)	100.0
79136: Edge Foundation Grant 15-16	0	0	0	845	0	(845)	100.0

Run Date: August 17, 2017

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 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>
79: Other Instructional Pgms							
79167: City Truancy Grant 16-17	48,000	48,000	0	43,399	0	4,601	90.4
79187: Wallace Foundation 16-17	0	50,000	1,212	8,029	0	41,971	16.1
79206: JROTC - Army 15-16	0	0	0	3,381	0	(3,381)	100.0
79207: JROTC - Army 16-17	335,842	335,842	22,916	298,050	17,087	20,705	93.8
79227: Refugee Impact 16-17	12,000	6,800	0	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	13,671	154,171	12,906	41,171	80.2
79270: JROTC - Navy Start Up	0	1,974	0	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	0	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	0	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	4,936	50,941	4,762	8,174	87.2
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	15,631	179,342	14,876	6,844	96.6
79536: JROTC - Marines 15-16	0	0	0	1,691	0	(1,691)	100.0
79537: JROTC - Marines 16-17	203,186	203,186	16,161	181,182	11,405	10,599	94.8
79580: Curriculum Fundraising	0	717,085	13,847	376,423	104,841	235,821	67.1
79585: International Exchange Program	65,809	65,809	7,119	82,877	6,650	(23,718)	136.0
79590: Read 2 Me (formerly Werlin)	42,247	42,247	20,513	40,797	0	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	2,243	2,243	0	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	5,918	5,918	664	8,618	43.3
79693: Lincoln Ctr Gates Grant	0	15,595	0	0	0	15,595	0.0
79733: Lincoln Ctr Extended Day Supp.	0	9,657	1,664	2,781	0	6,876	28.8
79747: UWT Dual Track ELL 16-17	46,200	31,200	0	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	0	7,929	0	4,808	62.3

Run Date: August 17, 2017

Run Time: 3:16 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 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>
79: Other Instructional Pgms							
79780: Hilltop Artists	172,184	186,533	14,349	157,835	14,349	14,349	92.3
79797: GRADS-Early Achievers Proj. 17	0	8,620	1,287	5,650	0	2,970	65.5
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	64,621	109,287	0	92,954	54.0
79818: Tacoma Whole Child Int 17-18	0	0	0	0	51,323	(51,323)	100.0
79827: Early Warning Indicator Sys Y3	0	28,562	0	0	20,000	8,562	70.0
79850: Arts Collaboration	31,425	31,425	0	20,950	0	10,475	66.7
79910: NFL Foundation	0	9,000	0	7,845	495	659	92.7
79946: Bridge to College Courses Yr 1	0	32,870	(1,499)	28,792	0	4,078	87.6
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	0	9,953	0	47	99.5
79967: College Readiness Initiative	0	19,792	0	0	16,400	3,392	82.9
Total 79: Other Instructional Pgms	13,292,965	8,091,507	341,765	3,391,318	401,879	4,298,310	46.9
89: Community Services							
89010: Facility Use	182,800	182,800	17,114	202,030	10,492	(29,722)	116.3
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	361	12,040	1,049	(7,089)	218.1
89040: Facility Use - Stadiums	32,200	32,200	140	6,939	531	24,731	23.2
89050: Facility Use - Theaters	70,800	70,800	12,579	148,085	7,040	(84,325)	219.1
89060: Facility Use - Other	42,000	42,000	1,626	118,288	707	(76,995)	283.3
89150: Summer Nutrition Svcs	115,071	115,071	0	0	0	115,071	0.0
Total 89: Community Services	457,571	457,571	31,820	492,196	19,818	(54,443)	111.9
97: District-Wide Support							
97000: District-Wide Support	50,897,692	52,494,794	4,470,207	47,944,673	6,607,593	(2,057,472)	103.9
97090: DWS Tech General Admin	1,700,000	1,700,000	0	1,427,062	45,928	227,010	86.6
97093: DWS Tech Util/Net	135,056	135,056	28,233	362,394	40,832	(268,170)	298.6
97460: DWS FB Non-Instructional	1,264,627	1,264,627	86,216	920,437	83,579	260,611	79.4
97580: DWS Security	827,319	847,449	226,499	1,094,771	6,724	(254,046)	130.0
97880: DWS Partner School	33,837	33,837	0	42,029	106,916	(115,108)	440.2
Total 97: District-Wide Support	54,858,531	56,475,763	4,811,154	51,791,365	6,891,573	(2,207,175)	103.9
98: Nutrition Svcs							
98000: Nutrition Services	11,924,855	11,924,855	142,788	12,583,935	408,741	(1,067,821)	109.0
98030: Nutrition Svcs - Summer	0	0	30,052	110,732	(37,443)	(73,289)	100.0
Total 98: Nutrition Svcs	11,924,855	11,924,855	172,840	12,694,668	371,297	(1,141,110)	109.6

Run Date: August 17, 2017

Run Time: 3:16 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 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>
99: Pupil Transportation							
99000: Pupil Transportation	12,975,632	13,062,020	1,543,926	11,952,600	871,974	237,446	98.2
99110: Transportation - Ex Curr	331,216	331,216	45,897	222,681	233,896	(125,361)	137.8
99120: Transportation - Field Trips	(1,011,093)	(1,092,963)	27,011	(468,237)	166,845	(791,571)	27.6
Total 99: Pupil Transportation	12,295,755	12,300,273	1,616,834	11,707,043	1,272,715	(679,485)	105.5
District Total	406,537,436	406,537,436	36,813,868	366,250,471	31,588,729	8,698,236	97.9

Run Date: August 17, 2017
Run Time: 2:45 pm
Report ID: TS161.v6

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Associated Student Body Fund As Of: **July 31, 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>
Resources Available					
Restricted Fund Balance					
819: Restricted to Fund Purposes	1,733,920	1,981,767	247,847	114.3	114.2
Total Restricted Fund Balance	1,733,920	1,981,767	247,847	114.3	114.2
Nonspendable and Assigned Fund Balance					
Total Nonspendable and Assigned Fund Balance	0	0	0	100.0	100.0
Total Beginning Fund Balance	1,733,920	1,981,767	247,847	114.3	114.2
Revenue					
1 - General Student Body	1,240,560	770,402	(470,158)	62.1	64.5
2 - Athletics	292,125	220,823	(71,302)	75.6	77.7
3 - Classes	468,985	237,228	(231,757)	50.6	62.0
4 - Clubs	2,084,545	656,073	(1,428,472)	31.5	32.6
6 - Private Money	125,125	12,590	(112,535)	10.1	13.1
Total Revenue	4,211,340	1,897,116	(2,314,224)	45.0	47.4
Total Resources Available	5,945,260	3,878,883	(2,066,377)	65.2	66.9
Uses of Resources					
Expenditures					
1 - General Student Body	1,341,802	644,805	696,997	48.1	55.8
2 - Athletics	271,387	329,868	(58,481)	121.5	73.9
3 - Classes	399,297	219,687	179,610	55.0	70.4
4 - Clubs	1,917,025	637,062	1,279,963	33.2	35.6
6 - Private Money	125,125	10,498	114,627	8.4	12.3
Total Expenditures	4,054,636	1,841,920	2,212,716	45.4	47.3
Total Uses of Resources	4,054,636	1,841,920	2,212,716	45.4	47.3
Ending Fund Balance	1,890,624	2,036,963	146,339	107.7	106.4

Run Date: August 17, 2017

Run Time: 2:45 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund July 31, 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	249	0	0	1,210	0	1,210
101 Arlington	636	2,846	2,705	2,010	778	0	778
103 Birney	8,991	3,877	5,495	6,600	7,373	0	7,373
104 Blix	1,622	286	518	2,100	1,390	0	1,390
105 Boze	9,839	10,666	15,207	26,620	5,297	0	5,297
107 Browns Pt	12,255	15,368	4,040	47,650	23,583	0	23,583
109 Bryant	7,393	1,631	1,004	20,000	8,020	0	8,020
110 Crescent Hts	862	3	0	540	864	0	864
113 DeLong	7,058	9,202	8,432	17,506	7,827	0	7,827
115 Downing	8,047	19,434	20,674	19,800	6,807	0	6,807
117 Edison	3,704	2,310	2,630	3,500	3,384	0	3,384
119 Fawcett	5,052	33,687	29,676	26,370	9,063	0	9,063
121 Fern Hill	278	1	0	9,000	279	0	279
123 Franklin	6,801	10,351	12,451	11,000	4,701	0	4,701
125 Geiger	3,454	4,340	5,127	6,750	2,667	0	2,667
133 Jefferson	2,904	217	552	7,150	2,569	0	2,569
135 Larchmont	2,424	8,173	6,318	14,000	4,279	0	4,279
137 Lister	5,668	3,208	5,574	20,750	3,302	0	3,302
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	1,736	1,321	13,875	4,945	0	4,945
149 Mann	287	6,320	1,192	300	5,415	0	5,415
151 McCarver	5,427	5,176	247	17,125	10,357	0	10,357
157 NE Tacoma	6,014	12,696	12,792	28,200	5,918	0	5,918
163 Pt Defiance	9,615	10,795	19,763	13,500	647	0	647
165 Reed	3,942	5,856	4,931	4,200	4,867	0	4,867
169 Roosevelt	3,670	729	0	2,900	4,399	0	4,399
175 Sheridan	4,018	7,324	11,020	15,000	322	0	322
177 Sherman	3,466	15,495	16,125	14,117	2,837	0	2,837
179 Stanley	1,262	4	102	2,000	1,164	0	1,164
181 Skyline	9,843	23,984	23,918	23,125	9,909	0	9,909
183 Wainwright	0	3,907	1,927	0	1,981	0	1,981
185 Washington	2,511	37,656	31,899	32,700	8,268	0	8,268
187 Whitman	706	2,338	1,324	2,000	1,720	0	1,720
189 Whittier	6,946	(994)	1,048	18,600	4,903	0	4,903
200 Giaudrone	48,369	42,639	38,163	69,410	52,846	0	52,846
202 Baker	105,060	49,457	42,153	52,920	112,363	0	112,363

Run Date: August 17, 2017

Run Time: 2:45 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund July 31, 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>
206 Gray	70,268	62,269	77,676	92,700	54,861	0	54,861
208 Hunt	16,288	49	0	0	16,336	0	16,336
210 Jason Lee	27,998	14,597	17,867	58,550	24,729	0	24,729
212 Mason	70,418	30,132	17,297	95,500	83,253	0	83,253
216 Meeker	97,381	43,081	40,443	231,925	100,019	0	100,019
218 Stewart	36,448	34,782	36,847	29,400	34,383	0	34,383
220 Truman	67,583	82,883	60,163	95,075	90,303	0	90,303
221 First Creek	27,915	62,068	43,590	30,750	46,393	0	46,393
224 Foss	65,477	106,720	90,988	120,490	81,209	0	81,209
226 Lincoln	169,798	173,091	154,051	429,010	188,837	0	188,837
228 Mt Tahoma	225,185	137,388	142,001	359,548	220,573	0	220,573
230 Stadium	301,364	424,050	470,905	967,440	254,509	0	254,509
232 Wilson	315,640	216,504	195,722	762,245	336,423	0	336,423
234 Oakland	2,127	3,643	2,314	2,500	3,457	0	3,457
235 IDEA School	0	2,385	2,000	0	385	0	385
237 Tacoma School For The Arts	32,532	22,652	16,894	70,805	38,291	0	38,291
239 Science & Math Institute	37,997	15,455	18,532	24,780	34,920	0	34,920
607 Career & Technical Education	28,221	84	0	0	28,305	0	28,305
617 ASB Athletics & Activities	55,877	91,696	102,409	105,000	45,164	0	45,164
734 Young Ambassadors	23,257	19,697	19,764	22,000	23,190	0	23,190
<u>District Total</u>	<u>1,981,767</u>	<u>1,897,116</u>	<u>1,841,920</u>	<u>4,054,636</u>	<u>2,036,963</u>	<u>0</u>	<u>2,036,963</u>

Run Date: August 17, 2017

Run Time: 2:47 pm

Report ID: TS160.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Debt Service Fund As Of: July 31, 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>
Resources Available					
Restricted FB					
830: Restricted for Debt Service	4,940,000	4,843,752	(96,248)	98.1	100.1
Total Restricted FB	4,940,000	4,843,752	(96,248)	98.1	100.1
Total Beginning Fund Balance	4,940,000	4,843,752	(96,248)	98.1	100.1
Revenue					
1 - Local Taxes	53,462,500	53,224,568	(237,932)	99.6	99.1
2 - Local Non-Tax	18,000	47,267	29,267	262.6	125.0
Total Revenue	53,480,500	53,271,835	(208,665)	99.6	95.9
Total Resources Available	58,420,500	58,115,587	(304,913)	99.5	96.3
Uses of Resources					
Expenditures					
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
Total Expenditures	47,984,412	47,235,510	748,902	98.4	32.8
Total Uses of Resources	47,984,412	47,235,510	748,902	98.4	96.8
Ending Fund Balance	10,436,088	10,880,077	443,989	104.3	80.2

Run Date: August 17, 2017
 Run Time: 2:49 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund July 31, 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>
1 - Local Taxes								
11000: Local Property Tax	49,839,545	49,411,644	(427,901)	99.1	53,462,500	53,224,568	(237,932)	99.6
1 - Local Taxes	49,839,545	49,411,644	(427,901)	99.1	53,462,500	53,224,568	(237,932)	99.6
2 - Local Non-Tax								
23000: Investment Earnings	18,000	22,494	4,494	125.0	18,000	47,267	29,267	262.6
2 - Local Non-Tax	18,000	22,494	4,494	125.0	18,000	47,267	29,267	262.6
9 - Other Financing Sources								
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
9 - Other Financing Sources	110,515,000	104,407,839	(6,107,161)	94.5	0	0	0	100.0
District Total	160,372,545	153,841,977	(6,530,568)	95.9	53,480,500	53,271,835	(208,665)	99.6

Run Date: August 17, 2017
Run Time: 2:51 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: July 31, 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>
Resources Available					
Restricted Fund Balance					
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
Total Restricted Fund Balance	328,750,000	333,537,117	4,787,117	101.5	113.5
Assigned Fund Balance					
889: Assigned to Fund Purposes	1,250,000	796,483	(453,517)	63.7	111.0
Total Assigned Fund Balance	1,250,000	796,483	(453,517)	63.7	111.0
Total Beginning Fund Balance	330,000,000	334,333,600	4,333,600	101.3	113.5
Revenue					
1 - Local Taxes	9,950,000	10,046,855	96,855	101.0	101.4
2 - Local Non-Tax	2,134,300	2,160,759	26,459	101.2	392.0
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
Total Revenue	32,467,520	23,809,396	(8,658,124)	73.3	96.8
Total Resources Available	362,467,520	358,142,996	(4,324,524)	98.8	101.0
Uses of Resources					
Expenditures					
12 - Site Improvements	1,338,500	3,022,439	(1,683,939)	225.8	74.5
21 - New Buildings	48,793,000	33,147,136	15,645,864	67.9	43.1
22 - Remodeled Buildings	58,500,500	39,037,705	19,462,795	66.7	63.1
31 - Initial Equipment	17,487,000	11,147,617	6,339,383	63.7	34.9
35 - Instructional Technology	0	3,191,839	(3,191,839)	100.0	100.0
51 - Sale of Real Estate	0	47,055	(47,055)	100.0	100.0
52 - MODIFY REPORT FOR DESC	0	9,895	(9,895)	100.0	100.0
Total Expenditures	126,119,000	89,603,686	36,515,314	71.0	58.1
Total Uses of Resources	126,119,000	89,603,686	36,515,314	71.0	58.1
Ending Fund Balance	236,348,520	268,539,310	32,190,790	113.6	128.5

Run Date: August 17, 2017
Run Time: 2:51 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: July 31, 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>
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
Total Restricted Fund Balance	328,750,000	333,537,117	4,787,117	101.5	113.5
889: Assigned to Fund Purposes	1,250,000	(64,997,807)	(66,247,807)	5,199.8	38,239.7
Total Assigned Fund Balance	1,250,000	(64,997,807)	(66,247,807)	(5,199.8)	38,239.7
Total Ending Fund Balance	330,000,000	268,539,310	(61,460,690)	81.4	311.5

Run Date: August 17, 2017
Run Time: 2:52 pm
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund July 31, 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>
1 - Local Taxes								
11000: Local Property Tax	9,950,000	10,087,650	137,650	101.4	9,950,000	10,046,855	96,855	101.0
1 - Local Taxes	9,950,000	10,087,650	137,650	101.4	9,950,000	10,046,855	96,855	101.0
2 - Local Non-Tax								
23000: Investment Earnings	350,300	1,786,192	1,435,892	509.9	1,952,300	1,671,218	(281,082)	85.6
27000: Rentals & Leases	139,400	139,681	281	100.2	180,000	72,965	(107,035)	40.5
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
2 - Local Non-Tax	491,700	1,927,237	1,435,537	392.0	2,134,300	2,160,759	26,459	101.2
4 - State - Special Purpose								
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
4 - State - Special Purpose	13,160,000	95,166	(13,064,834)	0.7	19,883,220	11,597,543	(8,285,677)	58.3
8 - Revenue from other Agencies								
81000: Governmental Entities	0	0	0	100.0	0	4,238	4,238	100.0
8 - Revenue from other Agencies	0	0	0	100.0	0	4,238	4,238	100.0
9 - Other Financing Sources								
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
9 - Other Financing Sources	320,500,000	321,099,306	599,306	100.2	500,000	0	(500,000)	0.0
<u>District Total</u>	344,101,700	333,209,359	(10,892,341)	96.8	32,467,520	23,809,396	(8,658,124)	73.3

Run Date: August 17, 2017

Run Time: 2:52 pm

Report ID: TS162.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Transportation Vehicle Fund As Of: July 31, 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>
Resources Available					
Committed and Assigned FB					
819: Restricted to Fund Purposes	1,620,000	1,728,970	108,970	106.7	81.0
Total Committed and Assigned FB	1,620,000	1,728,970	108,970	106.7	81.0
Total Beginning Fund Balance	1,620,000	1,728,970	108,970	106.7	81.0
Revenue					
2 - Local Non-Tax	4,000	9,262	5,262	231.5	189.3
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
Total Revenue	639,000	9,262	(629,738)	1.4	1.0
Total Resources Available	2,259,000	1,738,232	(520,768)	76.9	67.0
Uses of Resources					
Expenditures					
910: Barcoded Equipment	1,300,000	0	1,300,000	0.0	0.0
Total Expenditures	1,300,000	0	1,300,000	0.0	0.0
Total Uses of Resources	1,300,000	0	1,300,000	0.0	0.0
Ending Fund Balance	959,000	1,738,232	779,232	181.3	128.4

Run Date: August 17, 2017
 Run Time: 2:53 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund July 31, 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>								
2 - Local Non-Tax								
23000: Investment Earnings	3,000	5,678	2,678	189.3	4,000	9,262	5,262	231.5
2 - Local Non-Tax	3,000	5,678	2,678	189.3	4,000	9,262	5,262	231.5
4 - State - Special Purpose								
44990: Transportation - Depreciation	575,000	0	(575,000)	0.0	625,000	0	(625,000)	0.0
4 - State - Special Purpose	575,000	0	(575,000)	0.0	625,000	0	(625,000)	0.0
9 - Other Financing Sources								
93000: Sale of Equipment	10,000	0	(10,000)	0.0	10,000	0	(10,000)	0.0
9 - Other Financing Sources	10,000	0	(10,000)	0.0	10,000	0	(10,000)	0.0
<u>District Total</u>	588,000	5,678	(582,322)	1.0	639,000	9,262	(629,738)	1.4