

Date: July 30, 2018

To: Board of Directors

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

Subject: June 2018 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through June 30, 2018. Enrollment information also includes the official state count through the month of June 2018 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 2016-17 and 2017-18.

Table 1

General Fund Comparison for the fiscal period ended		June 30, 2017	June 30, 2018	Variance Higher/(lower)
Beginning Fund Balance	\$	43,251,597	\$ 34,036,362	\$ (9,215,234)
Revenue		320,251,966	341,753,044	21,501,079
Other Financing Sources		51,046	35,627	(15,419)
Total Resources Available		363,554,608	375,825,034	12,270,425
Expenditures		329,488,324	349,787,697	20,299,372
Total Use of Resources		329,488,324	349,787,697	20,299,372
Ending Fund Balance	\$	34,066,284	\$ 26,037,337	\$ (8,028,948)

REVENUES

- General fund revenues and other financing sources as of June 30, 2018 were \$341,788,672. This was \$21,485,660 (+6.7%) more than this time last year.

Highlights:

- **Local tax** revenues consist of tax receipts from the local maintenance and operation levies. Local tax revenues decreased \$1,450,276 (-1.7%) compared to this time last year. This is due to a rule adopted in 2015-16 by *Generally Accepted Accounting Practices*, which requires the district to recognize revenues collected within 60 days of the fiscal year end into the prior fiscal year. This means that property taxes that were collected in September 2017 were accrued back into the 2016-17 fiscal year. Because September 2017 taxes cannot be considered for this year, the district will appear to be one month short until year end, when September 2018 taxes will be included into 2017-18
- **Local non-tax** revenue consists of student lunch receipts, sales from vocational programs, tuition for extended day kindergarten and summer school, interest earned from the investment of available cash, and several other small sources.

Revenue in this category decreased \$606,851 (-9.0%) compared to this time last year. This variance is the result of the following:

- \$429,558 decrease in local support non-tax - unassigned which includes revenue from any local non-tax source for which a specific revenue account is not provided
 - \$197,080 decrease in tuition collected from foreign exchange students
 - \$137,534 increase in investment earnings
 - \$112,172 decrease in timber sales from the Lincoln Tree Farm
 - The remaining difference 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 \$13,728,603(+8.8%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue increased \$12,665,001 from last year at this time, due to increases in school and district generated entitlement.
- LEA increased \$1,063,362 from this time last year

- **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 \$9,184,999 (+22.9%) compared to this time last year. This variance was the result of the following:

- \$3,516,061 increase for Special Education funding due to a projected increase of 231 resident FTE over last year
- \$3,503,584 increase for the Learning Assistance Program due to the district meeting the qualifications to receive new additional funding for LAP – High Poverty
- \$901,664 increase in transportation operations allocations
- \$644,448 increase in transitional bilingual funding due to a projected increase of 342 FTE over last year
- \$291,706 increase in highly capable revenue due to the funding formula increasing from 2.3% of the district's population in 2016-17 to 5.0% in 2017-18
- \$175,125 increase in unassigned special purpose due to a new grant received to implement water bottle filling stations
- The remaining difference 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 increased \$648,346 (+2.3%) compared to this time last year. This variance was the result of the following:

- \$1,023,741 increase in Head Start funding
- \$489,365 decrease in funding to improve teacher quality (Title II, Part A)
- \$134,436 increase in funding to bridge the gap between low-income and at-risk students and other students (Title 1)
- 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 \$130,563 (-10.4%) compared to this time last year. This variance was the result of the following:

- \$130,563 decrease in non-resident Special Education funding due to a projected decrease of 11 non-resident FTE from last year

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

Revenue in this category increased \$98,236 (+10.5%) compared to this time last year. This variance was the result of the following:

- \$87,308 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 June 2017	Percent of Total	Through June 2018	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 85,614,257	26.73%	\$ 84,163,981	24.62%	\$ (1,450,276)
Local Non-Tax	6,783,921	2.12%	6,177,070	1.81%	(606,851)
State, General Purpose	156,937,649	49.00%	170,666,252	49.93%	13,728,603
State, Special Purpose	40,187,216	12.55%	49,372,215	14.45%	9,184,999
Federal, General Purpose	255,834	0.08%	284,419	0.08%	28,585
Federal, Special Purpose	28,280,985	8.83%	28,929,331	8.46%	648,346
Revenue - Other Districts	1,255,091	0.39%	1,124,528	0.33%	(130,563)
Revenue - Other Agencies	937,013	0.29%	1,035,249	0.30%	98,236
Revenue - Other Financing	51,046	0.02%	35,627	0.01%	(15,419)
Total Revenue	\$ 320,303,012	100.00%	\$ 341,788,672	100.00%	\$ 21,485,660

EXPENDITURES

- General fund expenditures through June 30, 2018 were \$349,787,697; this was \$20,229,372 (+6.2%) 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 \$6,774,556 (+4.5%) from this time last year. This variance was the result of the following:

- \$7,137,928 increase in regular salaries due to an increase of 9 FTE compared to this time last year as well as negotiated salary increases of up to 1.6% for certain groups per their negotiated union agreements as well as 2.3% COLA
- Regular certificated substitute salaries decreased \$999,792
- \$569,482 increase in substitute pay used for release time
- The remaining difference 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 \$3,272,347 (+5.8%) from this time last year. This variance was the result of the following:

- \$3,155,570 increase in regular salaries due to an increase of 2 FTE compared to this time last year as well as negotiated salary increases of up to 4% for certain groups per their negotiated union agreements and 2.3% COLA
- Classified extra work increased \$269,745
- Pay for classified overtime decreased \$131,843
- The remaining difference 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 \$7,418,271 (+9.5%) compared to this time last year. This variance was the result of the following:

- \$5,298,286 increase in retirement costs due to an increase of 11 total FTE and an average increase of 1.83% across the retirement plan rates
- \$1,639,803 increase in health insurance due to FTE growth and health plan rate upsurges
- \$755,588 increase in FICA/Medicare
- \$481,487 decrease in union fringe benefits
- \$255,396 increase in worker's 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 increased \$374,879 (+2.6%) compared to this time last year. This variance was the result of the following:

- C&I has spent \$1,423,575 less than they did last year on textbooks, supplies and materials
- \$777,386 increase from the purchase of district-wide instructional technology equipment replacement
- CTE has spent \$545,023 more on various supplies, non-capitalized equipment and materials than they did last year
- \$434,110 increase in district-wide fuel costs
- \$152,491 increase for Nutrition Services food costs through Food Services of America
- 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 \$2,447,052 (+8.5%) compared to this time last year. This variance was the result of the following:

- \$1,029,792 increase for total Special Ed contracted services including new infant & toddler assistance at Willard through Pierce County Human Services and purchased district-wide health & nursing services
- \$844,941 increase for software licensing including i-Ready, Imagine Learning and Microsoft Office
- \$699,039 increase from rising Running Start expenses and the addition of an additional partner college
- 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 \$137,333 (-14.6%) compared to this time last year. This variance was the result of the following:

- SOTA has spent \$76,087 less this year on their mini-term service and study tour trips
- 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 \$149,600 (+17.3%) compared to this time last year. This variance was the result of the following:

- \$174,779 increase in maintenance/utilities due to the purchase of a new Peterbilt roll off truck
- 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 2017	Percent of Total	Through June 2018	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 149,298,912	45.31%	\$ 156,073,468	44.62%	\$ 6,774,556
Classified Salaries	56,940,610	17.28%	60,212,957	17.21%	3,272,347
Employee Benefits	77,978,399	23.67%	85,396,670	24.41%	7,418,271
Supplies and Materials	14,515,252	4.41%	14,890,131	4.26%	374,879
Contractual Services	28,947,733	8.79%	31,394,785	8.98%	2,447,052
Local Mileage & Travel	941,919	0.29%	804,586	0.23%	(137,333)
Capital Outlay	865,499	0.26%	1,015,099	0.29%	149,600
Total Expenditures	\$ 329,488,324	100.00%	\$ 349,787,697	100.00%	\$ 20,299,372

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 year end to be at 5% of general fund revenues less other financing sources, and for the month of April the district is at 6.20%. 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, 2017 and June 30, 2018. 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.

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Table 4

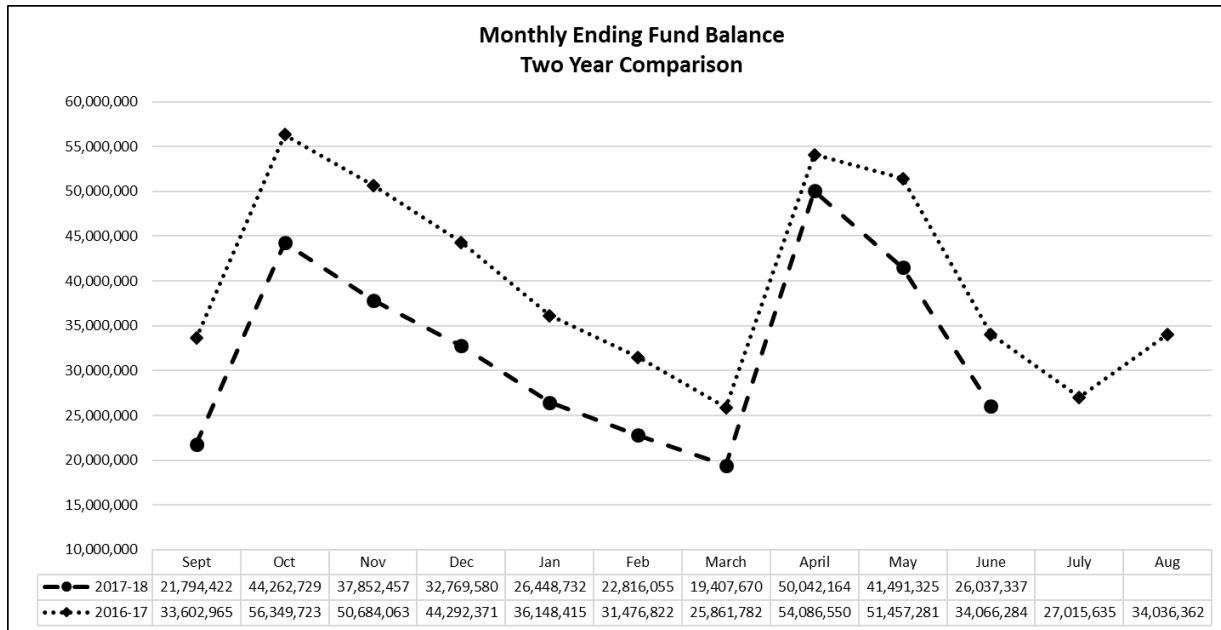
Fund Balance Descriptions for the fiscal period ended	Fund Balance Comparison by Year				
	June 2017	Percent of Revenue	June 2018	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,283,413	1.10%	\$ 4,294,404	1.02%	\$ 10,991
Committed to Debt and Fiscal Management	14,635,856	3.77%	-	0.00%	(14,635,856)
Committed to Encumbrances	856,645	0.22%	1,361,223	0.32%	504,579
Committed to Contingencies	-	0.00%	1,000,000	0.24%	1,000,000
Total Debt & Fiscal Management Fund Balance	\$ 19,775,914	5.09%	\$ 6,655,627	1.59%	\$ (13,120,287)
Restricted for Carryover	\$ 633,566	0.16%	\$ 655,799	0.16%	\$ 22,233
Restricted for Debt Service	-	0.00%	425,906	0.10%	425,906
Assigned to Carryover	1,787,883	0.46%	1,459,648	0.35%	(328,235)
Assigned to Curriculum & Instruction	1,814,304	0.47%	2,938,537	0.70%	1,124,233
Assigned to Future Operations	19,239,929	4.96%	7,564,935	1.80%	(11,674,995)
Restricted or Assigned Fund Balance	\$ 23,475,682	6.05%	\$ 13,044,825	3.11%	\$ (10,430,859)
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 43,251,597	11.14%	\$ 19,700,452	4.69%	\$ (23,551,146)
Unassigned Fund Balance	\$ (9,185,313)	-2.37%	\$ (8,999,025)	-2.14%	186,288
Unassigned for Minimum FB Policy	\$ -	0.00%	\$ 15,335,910	3.65%	15,335,910
Total Unassigned Fund Balance	\$ (9,185,313)	-2.37%	\$ 6,336,885	1.51%	\$ 186,288
Total Fund Balance	\$ 34,066,284	8.78%	\$ 26,037,337	6.20%	\$ (8,028,947)
Revenue less other financing	\$ 388,158,595 *		\$ 419,830,746 **		

* 2016-17 total actual revenue less other financing sources as of August 31, 2017

** 2017-18 budgeted revenue less other financing sources

Table 5 shows a two-year history of the monthly ending fund balance. The ending fund balance will appropriately fluctuate based upon when certain revenues are received and expenses accrued. The fund balance typically increases in October and April when the district receives property tax revenue.

Table 5



Cash Management

In addition to the fund balance, another key performance indicator used to monitor the financial health of the district is cash on hand. The district uses cash to meet payroll and pay bills as they arise. Because revenue is not received on a regular schedule over the course of the year, the cash on hand balance will fluctuate as those expenditures occur. For the month of June, total cash on hand was \$44,962,385 and daily expenditures amounted to \$1,201,484 per day which when used in the formula [cash on hand / daily expenditures] equates to 37.42 days of cash on hand.

Table 6 displays a comparison of cash on hand records through the period ending June 30 for fiscal years 2016-17 and 2017-18.

Table 6

<u>Cash Balance Comparison by Year</u>				
	June 2017	June 2018	Variance higher/(lower)	
230 - Cash with Key Bank	\$ 325,509	\$ 613,580	\$	288,071
240 - Cash with Treasurer	3,064,728	4,930,009		1,865,281
241 - Warrants Outstanding	(2,514,148)	(4,581,205)		(2,067,057)
45x - Investments	52,800,000	44,000,000		(8,800,000)
Total Cash on Hand	\$ 53,676,090	\$ 44,962,385	\$	(8,713,705)
Avg Daily Balance	\$ 1,789,203	\$ 1,498,746	\$	(290,457)
Days Cash on Hand	45.37	37.42		(7.95)

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 28,380 is based on the demographer's October projection including a 0.5% discount and a 3 year weighted average of October to year-end enrollment. Monthly budgeted enrollment is also based on a three year weighted average.

Table 5 shows monthly budgeted, projected enrollment counts and actual counts through June 2018. The projected annual adjusted average is currently 46 FTE less than the budgeted average.

Table 5

Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment				
	Month	Monthly Budget	Monthly Projected	Variance
	* Sep - 17	27,880	27,589	(291)
	* Oct - 17	27,659	27,863	204
	* Nov - 17	27,842	27,816	(26)
	* Dec - 17	27,829	27,777	(52)
	* Jan - 18	27,765	27,732	(33)
	* Feb - 18	27,659	27,658	(1)
	* Mar - 18	27,617	27,640	23
	* Apr - 18	27,501	27,459	(42)
	* May - 18	27,474	27,459	(15)
	* Jun - 18	27,360	27,373	13
Average		27,659	27,637	(22)
Running Start		250	285	35
TCC Fresh Start		204	175	(29)
Reengagement		174	152	(22)
Goodwill		35	36	0
Alternative Learning Experience		58	50	(9)
Adjusted Average		28,380	28,334	(46)
* Actual data through June 2018				

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).

2017-18 is the eleventh 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.

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 2018. 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

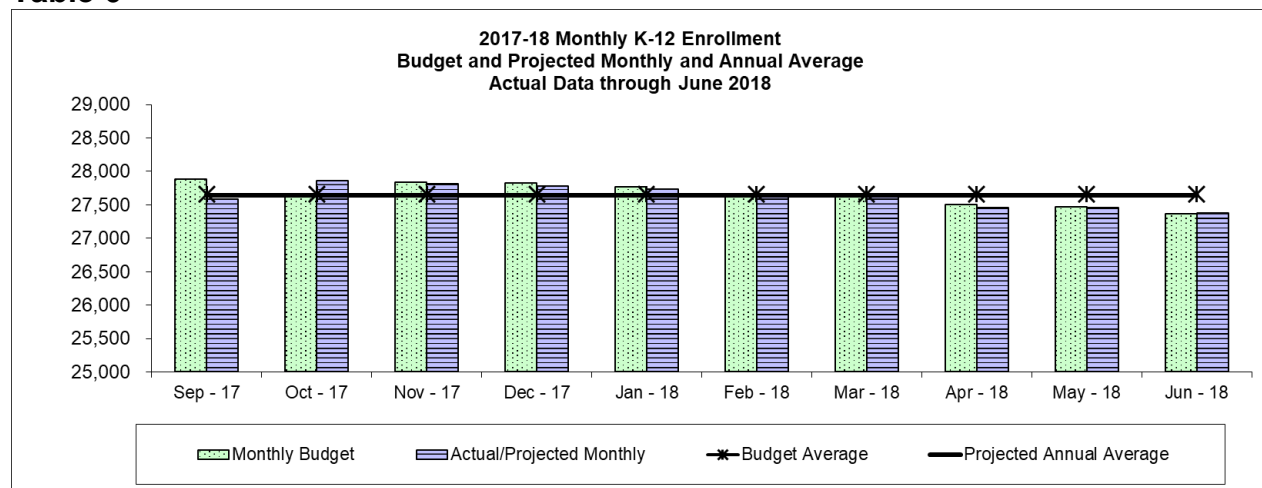


Table 7 displays the variances between actual and projected annual average FTE by individual grade level for 2016-17 and 2017-18, and the variance between projected and budgeted average FTE for 2017-18.

The projected average for 2017-18 enrollment varies from 2016-17 actual enrollment as follows (**Table 7, Column (D)**):

- Elementary schools (grades K-5) decreased by 253 FTE;
- Middle schools (grades 6-8) increased by 284 FTE;
- High schools (grades 9-12) decreased by 50 FTE;
- Running Start (college level courses) increased by 36 FTE;
- TCC Fresh Start decreased by 9 FTE;
- Reengagement Center decreased by 27 FTE;
- Goodwill increased by 7 FTE;
- ALE (Alternative Learning Experience) decreased by 4 FTE;

The combined variances results in an average decrease of 18 student FTE from the previous year.

Table 7

K-12 Annual Average FTE Enrollment Two Year Comparison					
	(A) 2016-17 Actual	(B) 2017-18 Budget	(C) 2017-18 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten *	2,281	2,311	2,241	(41)	(70)
Grade 1	2,339	2,257	2,265	(75)	8
Grade 2	2,403	2,282	2,295	(108)	13
Grade 3	2,454	2,356	2,349	(106)	(8)
Grade 4	2,423	2,395	2,428	5	33
Grade 5	2,337	2,369	2,408	71	39
Elementary	14,239	13,971	13,986	(253)	15
Grade 6	2,048	2,139	2,209	160	70
Grade 7	1,984	2,055	2,040	56	(15)
Grade 8	1,980	1,941	2,047	67	106
Middle School	6,012	6,135	6,296	284	161
Grade 9	2,059	1,980	2,004	(55)	24
Grade 10	1,914	2,056	2,004	90	(52)
Grade 11	1,775	1,760	1,717	(58)	(43)
Grade 12	1,657	1,756	1,630	(27)	(126)
High School	7,405	7,553	7,355	(50)	(198)
Running Start	249	250	285	36	35
TCC Fresh Start **	185	204	175	(9)	(29)
Reengagement Center **	179	174	152	(27)	(22)
Goodwill **	29	35	36	7	0
Alternative Learning Experience	54	58	50	(4)	(9)
Grand Total *	28,351	28,380	28,334	(18)	(46)
Actual data through June 2018					

** 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 09, 2018

Run Time: 1:35 pm

Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10

Combined Balance Sheet - All Funds

As Of: June 30, 2018

Governmental Fund Types						Trust Fund	
	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	Fund Total
Assets							
200: Imprest Cash	87,485	10,000	0	0	5,660	0	103,145
236: Cash In Bank-Key Bank	614,920	(36,003)	0	0	(32,900)	0	546,016
237: Cash In Bank-Key Bank/Food Svc	(1,340)	0	0	0	0	0	(1,340)
240: Cash On Deposit With County	4,930,009	788,183	2,853	240,724	27,620	5,757	5,995,146
241: Warrants Outstanding	(4,581,205)	(528,267)	0	0	(26,913)	(4,025)	(5,140,409)
310: Taxes Receivable-Current Year	41,022,548	4,774,871	0	26,961,971	0	0	72,759,390
311: Taxes Receivable-Prior Year	843,814	98,154	0	537,484	0	0	1,479,452
312: Taxes Receivable-Delinquent	486,521	59,189	0	279,231	0	0	824,941
320: Due From Other Funds	852,934	600	0	0	10,176	13,635	877,345
330: AR Due From Other Gov't Units	195,385	0	0	0	300	0	195,685
335: AR Grants Due From Other Gov't Units	5,250	0	0	0	0	0	5,250
340: Accounts Receivable	110,553	0	0	0	5,861	0	116,414
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
410: Inventory-Supplies & Materials	595,851	0	0	0	0	0	595,851
413: Inventory-Printing & Graphics	40,838	0	0	0	0	0	40,838
415: Inventory-Maintenance	222,753	0	0	0	0	0	222,753
425: Inventory-Food Service	2,285,128	0	0	0	0	0	2,285,128
450: Investments	44,000,000	223,950,000	1,460,000	9,258,000	2,370,000	795,000	281,833,000
Total Assets	91,711,445	229,116,726	1,462,853	37,277,409	2,361,604	810,366	362,740,403
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	3,573,972	(371,589)	0	0	295,928	180,163	3,678,474
605: Accrued Salaries & Benefits	8,638,723	0	0	0	0	0	8,638,723
606: Est. Property/Liability Ins Payable	1,624,499	0	0	0	0	0	1,624,499
607: Horace Mann Auto Ins Payable	303	0	0	0	0	0	303
608: Nutrition Svcs Prepaid	103,872	0	0	0	0	0	103,872
610: FICA/Medicare Payable	4,808,428	0	0	0	0	0	4,808,428
611: Industrial Insurance Payable	11,711	0	0	0	0	0	11,711
612: Retirement Payable	1,328,158	0	0	0	0	0	1,328,158
613: Withholding Tax Payable	(1,160,035)	0	0	0	0	0	(1,160,035)
615: Involuntary/Court Ordered Payable	16,761	0	0	0	0	0	16,761
616: Sound Partnership Payable	1,916,380	0	0	0	0	0	1,916,380
617: Maintenance Deduct & Benefits Payable	(662,757)	0	0	0	0	0	(662,757)

Run Date: August 09, 2018
Run Time: 1:35 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: June 30, 2018

	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	(10,174)	0	0	0	0	0	(10,174)
622: Flex Plan Dependent Care Payable	(49,129)	0	0	0	0	0	(49,129)
623: Flex Plan Medical Payable	72,877	0	0	0	0	0	72,877
624: TSA Payable	(199,172)	0	0	0	0	0	(199,172)
625: Flex Plan - Health Savings Account	(18,028)	0	0	0	0	0	(18,028)
627: United Way Payable	(6,233)	0	0	0	0	0	(6,233)
629: Veba III/Sick Leave Payable	(19,574)	0	0	0	0	0	(19,574)
630: Salary Deferral	169,465	0	0	0	0	0	169,465
632: Benefits And Voluntary Deductions	28,264	0	0	0	0	0	28,264
633: Union Benefits Payable	8,510	0	0	0	0	0	8,510
636: APA Salary Insurance Payable	61,562	0	0	0	0	0	61,562
637: Est Unemployment Payable	729,530	0	0	0	0	0	729,530
638: Est Compensated Absence Payable	1,165,156	0	0	0	0	0	1,165,156
639: Est Industrial Ins Payable	(185,040)	0	0	0	0	0	(185,040)
640: Due To Other Funds	12,476	801,778	0	0	44,502	18,589	877,345
641: AD & D Insurance Payable	(8,546)	0	0	0	0	0	(8,546)
643: Sales Tax Payable	9,555	0	0	0	0	0	9,555
645: Interfund Loans Payable	(2,688)	0	0	0	0	0	(2,688)
650: Deposits - Grants	971,673	0	0	0	0	0	971,673
650: Deposits - Point of Sale	0	0	0	0	(200)	0	(200)
650: Deposits - Tuition	(13,380)	0	0	0	0	0	(13,380)
650: Deposits - Unavail RV	407	0	0	0	485	0	892
656: Garnishments Payable	32,275	0	0	0	0	0	32,275
657: State Retiree Subsidy Payable	6,322	0	0	0	0	0	6,322
660: Beneficiary (Deceased EE)	1	0	0	0	0	0	1
752: Unavailable Revenue-Tuition	315,180	0	0	0	0	0	315,180
754: Unavailable Rev-Cash Register System	49,830	0	0	0	0	0	49,830
760: Unavailable Revenue -Taxes Receivable	42,352,883	4,932,213	0	27,778,686	0	0	75,063,782
Total Liabilities	65,674,108	5,362,402	0	27,778,686	340,715	198,752	99,354,663
Fund Balance							
840: Nonspendable - Inventory & Prepaid Items	4,294,404	0	0	0	24,244	0	4,318,648
819: Restricted to Fund Purposes	0	0	1,462,853	0	2,000,077	0	3,462,930

Run Date: August 09, 2018
Run Time: 1:35 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **June 30, 2018**

	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
Liabilities and Fund Balance							
821: Restricted for Carryover	655,799	0	0	0	0	0	655,799
830: Restricted for Debt Service	425,906	0	0	9,498,724	0	0	9,924,629
861: Restricted from Bond Proceeds	0	238,491,321	0	0	0	0	238,491,321
862: Restricted from Levy Proceeds	0	12,435,846	0	0	0	0	12,435,846
870: Committed to Contingencies	1,000,000	0	0	0	0	612,098	1,612,098
820: Assigned to Encumbrances	1,361,223	0	0	0	0	0	1,361,223
866: Assigned to Carryover	1,459,648	0	0	0	0	0	1,459,648
868: Assigned to C&I	2,938,537	0	0	0	0	0	2,938,537
875: Assigned to Future Operations	7,564,935	0	0	0	0	0	7,564,935
889: Assigned to Fund Purposes	0	1,315,501	0	0	0	0	1,315,501
890: Unassigned Fund Balance	(8,999,025)	(28,488,344)	0	0	(3,432)	(483)	(37,491,285)
891: Unassigned for Minimum FB Policy	15,335,910	0	0	0	0	0	15,335,910
Total Fund Balance	26,037,337	223,754,324	1,462,853	9,498,724	2,020,889	611,614	263,385,740
Total Liabilities and Fund Balance	91,711,445	229,116,726	1,462,853	37,277,409	2,361,604	810,366	362,740,403

Run Date: August 13, 2018

Run Time: 11:00 am

Report ID: TS164.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: June 30, 2018



<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	2,382,524	1,435,353	947,171	60.2	2,407,146	1,371,791	1,035,355	57.0
1 - Credit Transfer	(2,382,524)	(1,435,353)	(947,171)	60.2	(2,407,146)	(1,371,791)	(1,035,355)	57.0
2 - Salaries - Certificated	188,352,001	149,298,912	39,053,089	79.3	193,841,795	156,073,468	37,768,327	80.5
3 - Salaries - Classified	68,400,030	56,940,610	11,459,420	83.2	72,603,838	60,212,957	12,390,881	82.9
4 - Employees Benefits & Payroll Taxes	91,790,709	77,978,399	13,812,310	85.0	102,145,367	85,396,670	16,748,697	83.6
5 - Supplies, Etc.	19,445,654	14,515,252	4,930,402	74.6	21,460,319	14,890,131	6,570,188	69.4
7 - Purchased Services	36,553,920	28,947,733	7,606,187	79.2	39,475,908	31,394,785	8,081,123	79.5
8 - Travel	961,120	941,919	19,201	98.0	863,688	804,586	59,102	93.2
9 - Capital Outlay	1,034,002	865,499	168,503	83.7	839,550	1,015,099	(175,549)	120.9
<u>District Total</u>	<u>406,537,436</u>	<u>329,488,324</u>	<u>77,049,112</u>	<u>81.0</u>	<u>431,230,465</u>	<u>349,787,697</u>	<u>81,442,768</u>	<u>81.1</u>

Run Date: August 13, 2018

Run Time: 11:02 am

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: June 30, 2018

	<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	4,283,413	4,294,404	10,991	100.3	128.4
860: Committed to Debt & Fiscal Mgmt	14,851,479	0	(14,851,479)	0.0	98.8
870: Committed to Contingencies	1,000,000	0	(1,000,000)	0.0	0.0
820: Assigned to Encumbrances	856,645	1,361,223	504,578	158.9	136.6
Total Debt and Fiscal Management	20,991,537	5,655,627	(15,335,910)	26.9	100.0
Restricted and Assigned FB					
821: Restricted for Carryover	864,428	655,799	(208,629)	75.9	97.4
830: Restricted for Debt Service	0	425,906	425,906	100.0	100.0
866: Assigned to Carryover	1,321,413	1,459,648	138,235	110.5	111.7
868: Assigned to C&I	2,448,846	2,938,537	489,691	120.0	176.7
875: Assigned to Future Operations	13,057,094	7,564,935	(5,492,159)	57.9	98.8
Total Restricted and Assigned FB	17,691,781	13,044,825	(4,646,956)	73.7	103.2
891: Unassigned for Minimum FB Policy	0	15,335,910	15,335,910	100.0	100.0
Total Beginning Fund Balance	38,683,318	34,036,362	(4,646,956)	88.0	101.7
Revenue					
1 - Local Taxes	86,613,373	84,163,981	(2,449,392)	97.2	99.8
2 - Local Non-Tax	6,751,765	6,177,070	(574,695)	91.5	106.6
3 - State - General Purpose	212,524,907	170,666,252	(41,858,655)	80.3	79.2
4 - State - Special Purpose	72,139,538	49,372,215	(22,767,323)	68.4	64.5
5 - Federal - General Purpose	429,072	284,419	(144,653)	66.3	85.5
6 - Federal - Special Purpose	38,066,220	28,929,331	(9,136,889)	76.0	71.8
7 - Revenue from other Districts	1,885,009	1,124,528	(760,481)	59.7	66.6
8 - Revenue from other Agencies	1,420,862	1,035,249	(385,613)	72.9	67.4
9 - Other Financing Sources	1,765,000	35,627	(1,729,373)	2.0	3.0
Total Revenue	421,595,746	341,788,672	(79,807,074)	81.1	80.6
Total Resources Available	460,279,064	375,825,034	(84,454,030)	81.7	82.7
Uses of Resources					
Expenditures					
01: Basic Education	218,697,095	178,077,918	40,619,177	81.4	81.6

Run Date: August 13, 2018

Run Time: 11:02 am

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: June 30, 2018

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date_ <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
Uses of Resources					
02: Basic Education - ALE	382,466	296,387	86,079	77.5	99.8
03: Basic Education-1418 Open	2,643,012	1,961,841	681,171	74.2	64.0
21: Special Education, State	48,120,226	42,832,031	5,288,195	89.0	89.4
22: SPED Infants & Tod - State	1,417,916	1,194,138	223,778	84.2	82.6
24: Special Education, Federal	7,124,594	5,120,194	2,004,400	71.9	73.8
31: Career & Tech Ed, State	12,136,046	10,390,640	1,745,406	85.6	83.4
34: Middle School CTE	1,969,847	1,787,447	182,400	90.7	88.6
38: Career & Tech Ed, Federal	245,412	126,830	118,582	51.7	34.2
51: Disadvantaged, Federal	11,438,068	9,272,410	2,165,658	81.1	73.3
52: School Improvement, Federa	1,189,966	1,234,388	(44,422)	103.7	99.0
55: Learning Assistance Prog,	12,284,751	9,953,965	2,330,786	81.0	81.1
56: State Institutions, Ctrs &	635,258	544,965	90,293	85.8	75.9
57: NegleCTEd & Delinquent	116,615	88,807	27,808	76.2	72.0
58: Special & Pilot Programs	2,904,570	971,375	1,933,195	33.4	34.1
59: Institutions - Adult Jails	83,107	71,066	12,041	85.5	24.4
61: Head Start, Federal	5,410,767	4,505,076	905,691	83.3	83.9
64: Limited English Proficienc	356,306	414,145	(57,839)	116.2	92.6
65: Transitional Bilingual, St	5,122,448	4,273,979	848,469	83.4	82.8
68: Indian Education, Federal	285,935	242,765	43,170	84.9	83.8
69: Other Compensatory Program	0	2,903	(2,903)	100.0	100.0
73: Summer School	615,948	118,616	497,332	19.3	18.3
74: Highly Capable, State	948,098	819,898	128,200	86.5	77.4
79: Other Instructional Pgms	13,170,148	2,975,132	10,195,016	22.6	22.9
89: Community Services	536,771	430,467	106,304	80.2	100.6
97: District-Wide Support	59,483,516	48,024,222	11,459,294	80.7	85.6
98: Nutrition Svcs	11,598,958	12,741,065	(1,142,107)	109.8	105.0
99: Pupil Transportation	12,312,621	11,315,027	997,594	91.9	82.1
Total Expenditures	431,230,465	349,787,697	81,442,768	81.1	81.0
Total Uses of Resources	431,230,465	349,787,697	81,442,768	81.1	81.0
Ending Fund Balance	29,048,599	26,037,337	-3,011,262	89.6	102.6
840: Nonspendable - Inventory & Prepaid Items	4,283,413	4,294,404	10,991	100.3	128.4
860: Committed to Debt & Fiscal Mgmt	14,851,479	0	(14,851,479)	0.0	98.8
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	0.0
820: Assigned to Encumbrances	856,645	1,361,223	504,578	158.9	136.6

Run Date: August 13, 2018

Run Time: 11:02 am

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: June 30, 2018

	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	20,991,537	6,655,627	(14,335,910)	31.7	100.0
821: Restricted for Carryover	0	655,799	655,799	100.0	158.4
830: Restricted for Debt Service	0	425,906	425,906	100.0	100.0
866: Assigned to Carryover	0	1,459,648	1,459,648	100.0	1,191.9
868: Assigned to C&I	0	2,938,537	2,938,537	100.0	100.0
875: Assigned to Future Operations	8,057,062	7,564,935	(492,127)	93.9	149.5
Total Restricted and Assigned FB	8,057,062	13,044,825	4,987,763	161.9	174.9
890: Unassigned Fund Balance	0	(8,999,025)	(8,999,025)	100.0	100.0
891: Unassigned for Minimum FB Policy	0	15,335,910	15,335,910	100.0	100.0
Total Fund Balance	29,048,599	26,037,337	(3,011,262)	89.6	102.6

Run Date: July 26, 2018
Run Time: 4:34 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, 2018

<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	85,614,257	44,257	100.1	86,000,000	84,163,981	(1,836,019)	97.9
13000: Sale Of Tax Title Property	1,941	0	(1,941)	0.0	1,941	0	(1,941)	0.0
19000: Other Local Taxes	221,882	0	(221,882)	0.0	611,432	0	(611,432)	0.0
1 - Local Taxes	85,793,823	85,614,257	(179,566)	99.8	86,613,373	84,163,981	(2,449,392)	97.2
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	533,809	1,240,330	706,521	232.4	562,710	1,043,250	480,540	185.4
21010: Regular Student Fees	50,000	51,402	1,402	102.8	50,000	30,258	(19,742)	60.5
21020: ALE Student Fees	0	900	900	100.0	0	300	300	100.0
21730: Summer School - Tuition & Fees	0	0	0	100.0	0	(600)	(600)	100.0
21800: Convenience Fee	0	38,712	38,712	100.0	0	42,555	42,555	100.0
21860: Community School - Tuition & Fees	0	0	0	100.0	0	0	0	100.0
22000: Sales of Goods, Supplies, & Svcs	10,000	70	(9,930)	0.7	10,000	37,052	27,052	370.5
22010: Sale of Supplies & Svcs - FR 1	160,000	251,968	91,968	157.5	250,000	159,078	(90,922)	63.6
22020: Sale of Supplies & Svcs - FR 2	100,000	121,727	21,727	121.7	140,000	26,702	(113,298)	19.1
22030: Sale of Supplies & Svcs-Schools	0	658	658	100.0	0	250	250	100.0
22040: Sale of Recoverable Items	140,000	98,827	(41,173)	70.6	90,000	70,077	(19,923)	77.9
22050: Sale of Supplies & Svcs - Trip 1	100,000	74,446	(25,554)	74.4	35,000	107,200	72,200	306.3
22060: Sale of Supplies & Svcs - Trip 2	50,000	52,266	2,266	104.5	50,000	107,591	57,591	215.2
22100: Other Storeroom Sales	5,000	4,334	(666)	86.7	5,000	3,561	(1,439)	71.2
22200: Copy Center Reimbursements	50,000	52,215	2,215	104.4	50,000	57,638	7,638	115.3
22310: CTE Sales of Goods, Supplies & Svcs	40,000	42,857	2,857	107.1	40,000	37,255	(2,745)	93.1
22910: Nutrition Service Sales	1,594,128	1,711,780	117,652	107.4	1,592,014	1,716,546	124,532	107.8
22940: NS Sales - Special Events	9,571	11,835	2,264	123.7	0	11,355	11,355	100.0
22960: NS Sales - Breakfast	103,982	136,846	32,864	131.6	131,318	146,947	15,629	111.9
22981: NS Convenience Fees	27,021	0	(27,021)	0.0	42,583	0	(42,583)	0.0
22990: School Bus Revenue	0	4,595	4,595	100.0	0	6,556	6,556	100.0
23000: Investment Earnings	75,000	202,219	127,219	269.6	100,000	339,753	239,753	339.8
25000: Gifts, Grants, & Donations (Local)	200,000	204,886	4,886	102.4	349,440	303,649	(45,791)	86.9
26000: Fines & Damages	45,000	34,339	(10,661)	76.3	45,000	69,695	24,695	154.9
27000: Rentals & Leases	375,000	308,328	(66,673)	82.2	375,000	336,096	(38,904)	89.6
27020: Facility Use - Utility Surcharge	15,800	15,126	(674)	95.7	85,750	13,619	(72,131)	15.9
27030: Facility Use - Custodial Labor	245,200	201,124	(44,076)	82.0	251,350	202,153	(49,197)	80.4
27040: Facility Use - Field/Stadium Maint	17,500	4,532	(12,969)	25.9	13,600	4,318	(9,283)	31.7
27050: Facility Use - Security	0	4,150	4,150	100.0	0	440	440	100.0
27060: Facility Use - Theater Tech	22,000	33,240	11,240	151.1	29,000	32,882	3,882	113.4
28000: Insurance Recoveries	45,000	87,379	42,379	194.2	0	112,799	112,799	100.0

Run Date: July 26, 2018
Run Time: 4:34 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, 2018

<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								
29000: Local Support Non Tax-Unassigned	1,017,000	1,167,210	150,210	114.8	1,127,000	737,741	(389,259)	65.5
29001: Procurement Card Rebates	500,000	449,947	(50,053)	90.0	500,000	360,741	(139,259)	72.1
29010: Cash Over/Short	0	(1,785)	(1,785)	100.0	0	2,111	2,111	100.0
29060: Timber Sales	0	112,172	112,172	100.0	0	0	0	100.0
29070: CPF Indirect	700,000	0	(700,000)	0.0	700,000	0	(700,000)	0.0
29100: E-Rate Discount	0	0	0	100.0	0	0	0	100.0
29220: Advertising Commissions	50,000	0	(50,000)	0.0	50,000	0	(50,000)	0.0
29230: Photography Commissions	70,000	57,737	(12,263)	82.5	70,000	53,009	(16,991)	75.7
29240: Vending-Beverage Commissions	1,000	1,415	415	141.5	1,000	858	(142)	85.8
29250: Vending-Food Commissions	1,000	1,183	183	118.3	1,000	1,351	351	135.1
29260: Other Commissions/Rebates	10,000	4,952	(5,048)	49.5	5,000	2,375	(2,625)	47.5
2 - Local Non-Tax	6,363,011	6,783,921	420,910	106.6	6,751,765	6,177,160	(574,605)	91.5
3 - State - General Purpose								
31000: Apportionment	181,485,618	143,488,289	(37,997,329)	79.1	194,932,463	155,777,922	(39,154,541)	79.9
31210: Apportionment - Special Ed	6,559,797	5,400,537	(1,159,260)	82.3	6,870,521	5,775,905	(1,094,616)	84.1
33000: Local Effort Assistance	10,064,107	8,048,822	(2,015,285)	80.0	10,721,923	9,112,185	(1,609,739)	85.0
39000: Other State General Purpose - Unassigned	0	0	0	100.0	0	240	240	100.0
3 - State - General Purpose	198,109,522	156,937,649	(41,171,873)	79.2	212,524,907	170,666,252	(41,858,655)	80.3
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	8,500,000	(85)	(8,500,085)	0.0	8,500,000	175,040	(8,324,960)	2.1
41210: Special Education	25,385,734	19,410,973	(5,974,761)	76.5	28,639,459	22,618,168	(6,021,291)	79.0
41220: SPED Infants & Toddlers - State	1,337,810	1,031,498	(306,312)	77.1	1,488,812	1,340,364	(148,448)	90.0
41550: Learning Assistance	8,561,928	6,856,754	(1,705,174)	80.1	12,892,846	10,360,337	(2,532,509)	80.4
41560: State Institutions, Centers, and Homes - I	580,934	292,146	(288,788)	50.3	584,953	297,210	(287,743)	50.8
41580: Special & Pilot Programs	2,437,099	766,273	(1,670,826)	31.4	2,948,556	866,128	(2,082,428)	29.4
41590: Institutions - Juveniles in Adult Jail	84,795	0	(84,795)	0.0	87,013	41,937	(45,076)	48.2
41650: Transitional Bilingual	3,122,493	2,467,957	(654,536)	79.0	3,531,462	3,112,405	(419,057)	88.1
41740: Highly Capable	286,652	227,694	(58,958)	79.4	646,978	519,400	(127,578)	80.3
41980: School Nutrition Services	241,000	216,521	(24,479)	89.8	225,830	222,077	(3,753)	98.3
41990: Transportation - Operations	11,726,209	8,917,485	(2,808,724)	76.0	12,593,629	9,819,149	(2,774,480)	78.0
4 - State - Special Purpose	62,264,654	40,187,216	(22,077,438)	64.5	72,139,538	49,372,215	(22,767,323)	68.4
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	299,125	249,328	(49,797)	83.4	429,072	261,551	(167,521)	61.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: June 30, 2018

<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								
55000: Federal Forests	0	6,507	6,507	100.0	0	22,867	22,867	100.0
5 - Federal - General Purpose	299,125	255,834	(43,291)	85.5	429,072	284,419	(144,653)	66.3
6 - Federal - Special Purpose								
61000: Special Purpose - OSPI Unassigned	12,000	10,124	(1,876)	84.4	12,000	15,460	3,460	128.8
61240: Special Ed - Supplemental	7,399,960	4,417,957	(2,982,003)	59.7	7,432,233	4,344,593	(3,087,640)	58.5
61380: CTE - Carl Perkins Grant	249,045	77,744	(171,301)	31.2	257,560	114,658	(142,902)	44.5
61510: Disadvantaged - Title IA	13,111,106	8,521,095	(4,590,011)	65.0	12,004,252	8,655,530	(3,348,722)	72.1
61520: School Improvement - TII, IV, V & VI	1,861,400	1,654,077	(207,323)	88.9	1,248,869	1,164,713	(84,156)	93.3
61570: Institutions - Neglected & Delinquent	107,783	11,805	(95,978)	11.0	122,387	83,212	(39,175)	68.0
61640: Limited English Proficiency	397,425	324,726	(72,699)	81.7	363,432	412,379	48,947	113.5
61880: Child Care - Federal	0	0	0	100.0	0	24,914	24,914	100.0
61890: Other Community Services	115,071	0	(115,071)	0.0	115,071	0	(115,071)	0.0
61910: Regular Lunch Reimbursement	142,867	154,752	11,885	108.3	171,979	163,824	(8,155)	95.3
61920: Reduced Price Lunch Reimbursement	673,121	574,783	(98,338)	85.4	636,094	673,378	37,284	105.9
61930: Free Lunch Reimbursement	6,603,642	5,654,470	(949,172)	85.6	6,240,663	5,415,117	(825,546)	86.8
61940: Certified Lunch Reimbursement	175,151	147,611	(27,540)	84.3	159,873	143,923	(15,950)	90.0
61950: Regular Breakfast Reimbursement	16,657	21,177	4,520	127.1	23,600	24,324	724	103.1
61960: Reduced Price Breakfast Reimbursement	161,671	145,183	(16,488)	89.8	160,799	175,249	14,450	109.0
61970: Free Breakfast Reimbursement	2,086,313	1,736,290	(350,023)	83.2	1,916,430	1,721,650	(194,780)	89.8
61980: Free Snack Reimbursement	68,557	57,133	(11,424)	83.3	63,068	50,848	(12,220)	80.6
61990: Fresh Fruit & Vegetable Reimbursement	88,825	53,994	(34,831)	60.8	102,400	88,625	(13,775)	86.5
62610: Head Start	5,272,264	3,478,965	(1,793,299)	66.0	5,978,898	4,502,706	(1,476,192)	75.3
62680: Indian Education - ED	152,735	123,941	(28,794)	81.1	174,149	135,557	(38,592)	77.8
63000: Federal Grants Through Other Entities - U	0	31,200	31,200	100.0	0	0	0	100.0
63210: SPED Medicaid Match	0	201,495	201,495	100.0	0	118,416	118,416	100.0
69980: USDA Commodities	716,906	882,463	165,557	123.1	882,463	900,255	17,792	102.0
6 - Federal - Special Purpose	39,412,499	28,280,985	(11,131,514)	71.8	38,066,220	28,929,331	(9,136,889)	76.0
7 - Revenue from other Districts								
71210: Special Education	1,885,009	1,255,091	(629,918)	66.6	1,885,009	1,124,528	(760,481)	59.7
7 - Revenue from other Districts	1,885,009	1,255,091	(629,918)	66.6	1,885,009	1,124,528	(760,481)	59.7
8 - Revenue from other Agencies								
81000: Governmental Entities	248,441	161,832	(86,609)	65.1	202,241	110,120	(92,121)	54.4
82000: Private Foundations Revenue	0	82,260	82,260	100.0	0	148,205	148,205	100.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: June 30, 2018

State Account
District Account

8 - Revenue from other Agencies

85000: Educational Service Districts

8 - Revenue from other Agencies

9 - Other Financing Sources

93000: Sale of Equipment

95000: Long-Term Financing

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>
85000: Educational Service Districts	1,142,198	692,921	(449,277)	60.7	1,218,621	776,924	(441,697)	63.8
8 - Revenue from other Agencies	1,390,639	937,013	(453,626)	67.4	1,420,862	1,035,249	(385,613)	72.9
93000: Sale of Equipment	0	51,046	51,046	100.0	0	35,627	35,627	100.0
95000: Long-Term Financing	0	0	0	100.0	0	0	0	100.0
99000: Operating Transfers	1,700,000	0	(1,700,000)	0.0	1,765,000	0	(1,765,000)	0.0
9 - Other Financing Sources	1,700,000	51,046	(1,648,954)	3.0	1,765,000	35,627	(1,729,373)	2.0
<u>District Total</u>	<u>397,218,282</u>	<u>320,303,012</u>	<u>(76,915,270)</u>	<u>80.6</u>	<u>421,595,746</u>	<u>341,788,762</u>	<u>(79,806,984)</u>	<u>81.1</u>

Run Date: August 13, 2018

Run Time: 11:03 am

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2018

<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	189,396,845	187,556,405	15,662,832	158,223,006	27,114,498	2,218,901	98.8
01030: BE Attendance BECCA	0	187,191	4,904	25,061	6,601	155,529	16.9
01040: BE Building Contributions	0	503,423	27,462	169,611	25,268	308,544	38.7
01050: BE Kindergarten Contributions	0	27,054	2,858	23,415	0	3,639	86.5
01079: BE Categorical Carryover	227,083	(1,246,383)	0	0	0	(1,246,383)	0.0
01240: BE SPED Peer Review Pool	85,000	85,000	10,677	39,275	14,851	30,874	63.7
01250: BE Campus Security	2,257,850	2,257,850	155,347	2,064,420	280,906	(87,476)	103.9
01280: BE HS Graduation	78,000	78,000	51,333	86,538	7,526	(16,063)	120.6
01310: BE Para Coverage	5,000	5,000	0	2,931	219	1,850	63.0
01320: BE Peer Review Pool	75,000	75,000	438	9,107	0	65,893	12.1
01430: BE Instructional	1,392,981	1,404,981	76,472	728,365	142,602	534,014	62.0
01440: BE - Non-Instructional	478,042	478,042	18,769	176,792	73,273	227,978	52.3
01450: BE Instructional	3,422,651	3,422,651	272,204	2,635,832	451,958	334,861	90.2
01460: BE FB Non-Instructional	524,513	524,513	9,682	125,644	17,491	381,378	27.3
01470: BE High Needs Support	1,800,000	1,813,293	131,551	1,272,031	253,583	287,679	84.1
01480: BE Strategic Goals/Initiatives	406,907	438,259	4,705	85,489	8,839	343,930	21.5
01650: BE Special Programs	2,003,569	2,031,304	338,616	1,650,180	184,888	196,237	90.3
01660: BE Next Move	0	0	13,259	126,936	23,608	(150,544)	100.0
01701: BE OP OT Relief Pool	95,000	67,244	0	98,362	0	(31,118)	146.3
01880: BE Partner Schools	7,608,425	7,803,158	681,307	6,770,967	1,218,530	(186,339)	102.4
01901: BE Running Start	1,537,023	1,740,787	497,661	1,586,362	116,737	37,689	97.8
01905: BE Int'l Baccalaureate	772,414	777,414	86,737	461,941	93,025	222,448	71.4
01915: BE Bargained Enhancement 5-10	1,316,946	1,316,946	8,975	90,851	957,014	269,080	79.6
01940: BE MS Athletic Reserve	0	80,710	0	0	0	80,710	0.0
01990: BE Curriculum & Instruction	2,265,000	2,275,470	113,953	1,411,381	382,497	481,592	78.8
01991: BE Curriculum & Instruction 1x	2,948,846	3,438,537	0	213,422	0	3,225,115	6.2
Total 01: Basic Education	218,697,095	217,141,849	18,169,740	178,077,918	31,373,915	7,690,016	96.5
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	382,466	321,689	27,204	296,387	13,006	12,296	96.2
Total 02: Basic Education - ALE	382,466	321,689	27,204	296,387	13,006	12,296	96.2
03: Basic Education-1418 Open							
03000: Basic Ed - 1418 Open Doors	2,643,012	2,465,502	382,733	1,961,841	275,019	228,642	90.7
Total 03: Basic Education-1418 Open	2,643,012	2,465,502	382,733	1,961,841	275,019	228,642	90.7
21: Special Education, State							

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2018

<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>
21: Special Education, State							
21000: Special Education - State	47,112,226	48,053,609	4,445,628	42,110,701	8,725,244	(2,782,337)	105.8
21560: SPED - State Safety Net	1,000,000	1,000,000	64,040	721,223	110,953	167,824	83.2
21720: SPED - District Settlement	8,000	8,000	0	0	0	8,000	0.0
21900: SPED Work Training	0	2,422	55	107	79	2,237	7.7
Total 21: Special Education, State	48,120,226	49,064,031	4,509,722	42,832,031	8,836,276	(2,604,276)	105.3
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	1,417,916	1,417,916	6,862	1,194,138	171,513	52,266	96.3
Total 22: SPED Infants & Tod - State	1,417,916	1,417,916	6,862	1,194,138	171,513	52,266	96.3
24: Special Education, Federal							
24507: SPED IDEAB Flow Thru 16-17	0	0	0	68,853	0	(68,853)	100.0
24508: SPED IDEAB Flow Thru 17-18	6,006,708	6,037,923	448,265	4,339,600	795,346	902,977	85.0
24517: SPED IDEAB Preschool 16-17	0	0	0	2,420	0	(2,420)	100.0
24518: SPED IDEAB Preschool 17-18	208,226	208,230	15,427	180,493	28,200	(463)	100.2
24567: SPED Safety Net 16-17	0	0	0	13,355	0	(13,355)	100.0
24568: SPED Safety Net 17-18	909,660	909,660	51,041	515,472	76,402	317,786	65.1
Total 24: Special Education, Federal	7,124,594	7,155,813	514,733	5,120,194	899,948	1,135,672	84.1
31: Career & Tech Ed, State							
31000: CTE Technical Support	145,510	145,510	12,435	144,197	22,198	(20,885)	114.4
31200: CTE JROTC	531,144	531,144	46,233	489,505	81,723	(40,084)	107.5
31510: CTE Administration	2,239,060	1,892,294	414,345	1,647,788	237,484	7,022	99.6
31600: CTE Agriculture & Science	461,858	461,858	45,615	417,506	77,077	(32,725)	107.1
31605: CTE Lincoln Tree Farm Harvest	0	87,188	5,636	21,061	16,002	50,125	42.5
31610: CTE Business Education	1,424,209	1,424,209	124,656	1,380,368	231,456	(187,615)	113.2
31620: CTE Marketing Education	362,087	362,087	28,976	322,209	54,646	(14,768)	104.1
31630: CTE Diversified Occupations	702,016	702,016	61,353	599,719	109,060	(6,763)	101.0
31640: CTE Trade & Industry	1,427,383	1,427,383	133,345	1,381,449	218,094	(172,161)	112.1
31650: CTE Family & Consumer Science	1,064,150	1,064,150	80,639	857,465	192,360	14,324	98.7
31660: CTE Next Move	298,741	298,741	10,721	125,268	20,854	152,619	48.9
31670: CTE Technology	672,236	672,236	66,467	672,352	111,990	(112,106)	116.7
31680: CTE Health Occupations	362,457	362,457	38,222	365,718	70,403	(73,663)	120.3
31710: CTE Career Guidance	537,659	537,659	43,804	449,164	82,995	5,500	99.0
31880: CTE Partner School	1,627,077	1,625,296	122,350	1,247,178	216,096	162,022	90.0
31901: CTE Running Start	113,634	137,902	39,612	132,987	14,013	(9,098)	106.6
31902: CTE Open Doors	166,825	139,707	33,125	136,705	6,295	(3,293)	102.4

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2018

<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	12,136,046	11,871,837	1,307,533	10,390,640	1,762,747	(281,550)	102.4
34: Middle School CTE							
34500: CTE Middle School	1,969,847	2,142,476	165,470	1,787,447	269,149	85,880	96.0
Total 34: Middle School CTE	1,969,847	2,142,476	165,470	1,787,447	269,149	85,880	96.0
38: Career & Tech Ed, Federal							
38507: CTE Perkins Grant 16-17	0	0	0	432	0	(432)	100.0
38508: CTE Perkins Grant 17-18	245,412	245,413	10,838	126,397	17,835	101,181	58.8
Total 38: Career & Tech Ed, Federal	245,412	245,413	10,838	126,830	17,835	100,749	58.9
51: Disadvantaged, Federal							
51407: T1 SIG Cohort III Yr 3 16-17	0	0	0	10,479	0	(10,479)	100.0
51408: T1 SIG Cohort III Yr 4 17-18	507,657	1,827,565	124,828	1,471,770	270,944	84,851	95.4
51507: T1-A Disadvantaged 16-17	0	0	4	87,512	326	(87,838)	100.0
51508: T1-A Disadvantaged 17-18	10,797,262	10,796,037	788,833	7,437,944	1,528,957	1,829,136	83.1
51537: T10-C Homeless Ed 16-17	0	0	0	691	0	(691)	100.0
51538: T10-C Homeless Ed 17-18	38,113	38,113	1,720	34,546	2,445	1,121	97.1
51607: T1-D Neglect & Delinqnt 16-17	0	0	0	864	0	(864)	100.0
51608: T1-D Neglect & Delinqnt 17-18	95,036	101,329	8,004	74,320	17,632	9,377	90.7
51638: T1-A Priority/Focus Schools 18	0	247,744	15,612	154,282	37,480	55,982	77.4
Total 51: Disadvantaged, Federal	11,438,068	13,010,788	939,000	9,272,410	1,857,784	1,880,594	85.5
52: School Improvement, Federa							
52428: Title IV - Part A	0	127,204	10,776	98,163	18,900	10,141	92.0
52476: T2-A Teacher Quality 15-16	0	0	0	0	0	0	100.0
52477: T2-A Teacher Quality 16-17	0	0	172	16,083	0	(16,083)	100.0
52478: T2-A Teacher Quality 17-18	1,189,966	1,370,467	113,708	1,120,141	204,713	45,612	96.7
Total 52: School Improvement, Federa	1,189,966	1,497,671	124,656	1,234,388	223,613	39,670	97.4
55: Learning Assistance Prog,							
55500: Learning Assistance Program	8,135,907	8,616,410	660,077	6,781,937	1,663,995	170,478	98.0
55520: LAP - High Poverty	4,148,844	4,148,844	293,010	3,172,028	362,851	613,965	85.2
Total 55: Learning Assistance Prog,	12,284,751	12,765,254	953,086	9,953,965	2,026,846	784,443	93.9
56: State Institutions, Ctrs &							
56510: Remann Hall	635,258	635,258	56,419	544,965	81,149	9,144	98.6
Total 56: State Institutions, Ctrs &	635,258	635,258	56,419	544,965	81,149	9,144	98.6
57: NegleCTEd & Delinquent							
57517: T1-D Neglect/Delinquent 16-17	0	0	0	864	0	(864)	100.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2018

<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>
57: NegleCTEd & Delinquent							
57518: T1-D Neglect/Delinquent 17-18	116,615	146,746	9,522	87,942	16,340	42,464	71.1
Total 57: NegleCTEd & Delinquent	116,615	146,746	9,522	88,807	16,340	41,599	71.7
58: Special & Pilot Programs							
58020: Collection of Evidence	25,000	41,400	0	0	0	41,400	0.0
58079: Certification Bonus	1,990,972	2,116,806	0	0	2,139,314	(22,508)	101.1
58147: Required Action District 16-17	0	0	0	3,572	0	(3,572)	100.0
58148: Required Action District 17-18	515,596	511,983	63,539	440,059	65,393	6,531	98.7
58168: Homeless Student Stability 18	0	99,000	7,697	75,496	13,184	10,320	89.6
58169: Homeless Student Stability 19	0	0	0	0	669	(669)	100.0
58178: Alternate Route to Teaching 18	0	7,500	2,500	5,000	0	2,500	66.7
58188: TPEP Administrator Training	0	14,732	3,560	14,732	0	0	100.0
58198: LifeSkills Training Substance	0	2,617	247	2,079	0	538	79.5
58218: Jobs for Washington Grad 17-18	0	15,888	0	1,922	0	13,966	12.1
58228: IB Registration Fee Reimb-Foss	0	11,178	0	11,178	0	0	100.0
58238: Comprehensive School Improv.	0	52,521	9,757	9,757	19,072	23,692	54.9
58258: Computer Science & Education	0	27,571	0	27,571	0	0	100.0
58317: Beg Ed Support Team 16-17	0	0	(607)	1,816	86	(1,902)	100.0
58318: Beg Ed Support Team 17-18	245,831	189,585	16,210	159,214	29,656	715	99.6
58338: Aerospace & Adv. Manufacturing	0	26,207	(1,846)	26,208	0	(1)	100.0
58638: Priority Schools-Non Title I	0	37,384	10,530	25,849	5,309	6,225	83.3
58658: Admin Intern Program 17-18	0	14,980	267	6,114	0	8,866	40.8
58668: Recruiting Wash Teachers 17-18	0	19,860	5,216	10,396	6,648	2,816	85.8
58678: WA 1st Robotics Competition 18	0	16,824	6,276	16,508	316	0	100.0
58688: WA FIRST-FIRST Lego League 18	0	2,430	(5)	1,215	0	1,215	50.0
58698: WA FIRST- FIRST Tech Challenge	0	5,984	2,746	5,611	103	270	95.5
58728: Advanced Placement Computer	0	7,477	1,593	7,475	0	2	100.0
58778: TPEP Teacher Training 17-18	127,171	120,174	60,952	119,603	0	571	99.5
Total 58: Special & Pilot Programs	2,904,570	3,342,101	188,633	971,375	2,279,749	90,976	97.3
59: Institutions - Adult Jails							
59100: Inst - Juveniles in Adult Jail	83,107	93,036	7,034	71,066	12,382	9,587	89.7
Total 59: Institutions - Adult Jails	83,107	93,036	7,034	71,066	12,382	9,587	89.7
61: Head Start, Federal							
61517: Head Start Regular 16-17	0	1,270,591	0	1,260,028	78	10,485	99.2
61518: Head Start Regular 17-18	5,361,690	5,361,690	421,745	3,234,017	731,613	1,396,060	74.0

Run Date: August 13, 2018

Run Time: 11:03 am

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2018

<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>
61: Head Start, Federal							
61527: Head Start Training 16-17	0	30,602	0	3,029	0	27,573	9.9
61528: Head Start Training 17-18	49,077	49,077	60	8,002	2,076	38,999	20.5
Total 61: Head Start, Federal	5,410,767	6,711,960	421,805	4,505,076	733,767	1,473,117	78.1
64: Limited English Proficiency							
64507: Limited English 16-17	0	0	0	1,210	0	(1,210)	100.0
64508: Limited English 17-18	356,306	517,887	21,182	412,935	172,197	(67,245)	113.0
Total 64: Limited English Proficiency	356,306	517,887	21,182	414,145	172,197	(68,455)	113.2
65: Transitional Bilingual, State							
65000: Transitional Bilingual	5,122,448	5,275,518	444,220	4,273,979	739,741	261,797	95.0
Total 65: Transitional Bilingual, State	5,122,448	5,275,518	444,220	4,273,979	739,741	261,797	95.0
68: Indian Education, Federal							
68508: Indian Education 17-18	285,935	274,485	21,054	242,765	8,132	23,588	91.4
68509: Indian Education 18-19	0	0	0	0	29,376	(29,376)	100.0
Total 68: Indian Education, Federal	285,935	274,485	21,054	242,765	37,507	(5,788)	102.1
69: Other Compensatory Program							
69200: District Conferences	0	17,417	0	2,903	55	14,459	17.0
Total 69: Other Compensatory Program	0	17,417	0	2,903	55	14,459	17.0
73: Summer School							
73000: Summer School - District	550,807	253,098	22,373	114,753	234,257	(95,912)	137.9
73010: Summer School - Buildings	0	3,020	0	2,067	0	953	68.4
73110: Summer School-Credit Retrieval	0	0	0	1,272	0	(1,272)	100.0
73120: Summer School-Transition	0	0	0	66	0	(66)	100.0
73130: Summer School-Targeted	0	0	0	37	0	(37)	100.0
73140: Summer School -Enrichment	0	0	0	0	37,650	(37,650)	100.0
73880: Summer School - Partner School	65,141	19,417	423	423	4,529	14,465	25.5
Total 73: Summer School	615,948	275,535	22,796	118,616	276,436	(119,517)	143.4
74: Highly Capable, State							
74000: Highly Capable	948,098	949,871	83,976	819,898	169,115	(39,141)	104.1
Total 74: Highly Capable, State	948,098	949,871	83,976	819,898	169,115	(39,141)	104.1
79: Other Instructional Programs							
79000: Other Instructional Programs	10,458,758	3,453,137	0	0	0	3,453,137	0.0
79010: Tuition Based Preschool	468,000	528,368	40,503	427,216	60,623	40,529	92.3
79040: Head Start Contributions	0	143	35	565	0	(422)	395.2
79107: Early Childhood Ed 16-17	0	0	0	0	5	(5)	100.0

Run Date: August 13, 2018

Run Time: 11:03 am

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2018

<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							
79108: Early Childhood Ed 17-18	1,182,462	1,170,744	95,028	977,807	140,421	52,516	95.5
79109: Early Childhood Ed 18-19	0	0	0	0	15,805	(15,805)	100.0
79128: Whole Kids Foundation	0	2,000	43	415	0	1,585	20.7
79168: City Truancy Grant 17-18	48,000	48,000	1,733	31,001	0	16,999	64.6
79188: Wallace Foundation 17-18	0	703,335	35,151	243,048	77,891	382,396	45.6
79207: JROTC - Army 16-17	0	0	0	2,593	0	(2,593)	100.0
79208: JROTC - Army 17-18	176,801	176,801	14,889	113,264	25,799	37,737	78.7
79228: Refugee Impact 17-18	12,000	17,500	1,856	11,856	0	5,644	67.7
79267: JROTC - Navy 16-17	0	0	0	1,787	0	(1,787)	100.0
79268: JROTC - Navy 17-18	71,564	71,564	2,039	51,755	0	19,809	72.3
79270: JROTC - Navy Start Up	0	1,095	205	1,467	0	(372)	134.0
79298: JROTC - Navy Orientation 17-18	0	2,079	0	1,588	0	491	76.4
79338: City of Tacoma Mini Grants 18	0	8,000	0	8,014	0	(14)	100.2
79345: Gates AP/IB Support	0	18,352	498	498	0	17,854	2.7
79378: Stuart Foundation Grant 17-18	0	410,488	19,446	189,456	35,794	185,238	54.9
79388: ECEAP USDA Meals/Snacks 17-18	22,338	0	0	0	0	0	100.0
79447: WA STEM-NGA WBL Lab	0	2,932	0	0	0	2,932	0.0
79453: Family Literacy Project	0	11,500	0	0	0	11,500	0.0
79497: Tacoma Truancy Center 16-17	0	0	0	2,046	0	(2,046)	100.0
79498: Tacoma Truancy Center 17-18	68,982	68,982	0	28,153	0	40,829	40.8
79507: JROTC - Air Force 16-17	0	0	0	1,728	0	(1,728)	100.0
79508: JROTC - Air Force 17-18	84,889	84,889	7,735	67,480	12,297	5,112	94.0
79537: JROTC - Marines 16-17	0	0	0	1,728	0	(1,728)	100.0
79538: JROTC - Marines 17-18	95,818	95,818	8,410	81,991	14,904	(1,077)	101.1
79580: Curriculum Fundraising	0	790,298	36,950	306,899	12,541	470,857	40.4
79585: International Exchange Program	94,710	94,710	8,008	81,001	14,872	(1,163)	101.2
79590: Read 2 Me (formerly Werlin)	42,247	42,247	7,451	31,951	6,353	3,943	90.7
79658: WaKIDS 17-18	13,821	3,920	0	3,906	0	14	99.6
79678: College Spark Washington Yr 1	0	45,000	4,000	13,053	3,630	28,317	37.1
79693: Lincoln Ctr Gates Grant	0	15,595	193	307	0	15,288	2.0
79733: Lincoln Ctr Extended Day Supp.	0	6,876	0	0	0	6,876	0.0
79747: UWT Dual Track ELL 16-17	0	0	0	66	0	(66)	100.0
79754: Greater Tacoma Community Fdtn	0	14,400	1,403	6,961	775	6,663	53.7
79755: Tacoma Schools Fdtn Awards	0	26,075	4,036	13,419	0	12,656	51.5

Run Date: August 13, 2018

Run Time: 11:03 am

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2018

<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	96,092	96,092	16,015	80,077	16,015	0	100.0
79798: GRADS-Teen Parent Enhance	0	7,500	749	5,157	202	2,141	71.5
79818: Tacoma Whole Child Int 17-18	202,241	202,241	219	128,683	110,649	(37,092)	118.3
79827: Early Warning Indicator Sys Y3	0	0	0	438	0	(438)	100.0
79850: Arts Collaboration	31,425	31,425	1,923	26,856	0	4,569	85.5
79910: NFL Foundation	0	698	0	0	0	698	0.0
79947: Bridge to College Courses Yr 2	0	7,608	299	7,476	0	132	98.3
79948: Bridge to College Courses Yr 3	0	1,500	0	0	0	1,500	0.0
79967: College Readiness Initiative	0	19,792	0	16,400	0	3,392	82.9
79978: The Hartford Commitment	0	10,000	0	0	0	10,000	0.0
79988: College in the High School-TCC	0	5,700	6,470	7,025	0	(1,325)	123.2
Total 79: Other Instructional Pgms	13,170,148	8,297,404	315,287	2,975,132	548,578	4,773,694	42.5
89: Community Services							
89010: Facility Use	177,250	177,250	26,611	233,776	32,508	(89,034)	150.2
89020: Facility Use - Fields	7,350	7,350	477	3,652	0	3,698	49.7
89030: Facility Use - Swim Pools	7,100	7,100	0	10,017	133	(3,050)	143.0
89040: Facility Use - Stadiums	31,000	31,000	(180)	12,285	2,804	15,910	48.7
89050: Facility Use - Theaters	157,000	157,000	20,440	166,886	24,023	(33,909)	121.6
89060: Facility Use - Other	42,000	42,000	2,589	3,851	1,809	36,340	13.5
89150: Summer Nutrition Svcs	115,071	115,071	0	0	0	115,071	0.0
Total 89: Community Services	536,771	536,771	49,937	430,467	61,277	45,026	91.6
97: District-Wide Support							
97000: District-Wide Support	55,039,717	56,770,490	4,130,363	43,927,297	10,763,775	2,079,417	96.3
97090: DWS Tech General Admin	1,765,000	1,765,000	39,248	1,695,948	62,570	6,482	99.6
97093: DWS Tech Util/Net	141,409	141,409	27,435	327,319	98,569	(284,479)	301.2
97460: DWS FB Non-Instructional	1,052,868	1,052,868	73,095	761,734	58,488	232,646	77.9
97580: DWS Security	1,453,515	1,286,588	84,242	1,163,493	158,311	(35,216)	102.7
97880: DWS Partner School	31,007	30,907	1,482	148,432	22,133	(139,657)	551.9
Total 97: District-Wide Support	59,483,516	61,047,262	4,355,866	48,024,222	11,163,846	1,859,193	97.0
98: Nutrition Svcs							
98000: Nutrition Services	11,598,958	11,598,958	1,521,714	12,663,665	4,263,913	(5,328,620)	145.9
98030: Nutrition Svcs - Summer	0	0	77,154	77,400	56,378	(133,778)	100.0
Total 98: Nutrition Svcs	11,598,958	11,598,958	1,598,868	12,741,065	4,320,291	(5,462,398)	147.1
99: Pupil Transportation							

Run Date: August 13, 2018

Run Time: 11:03 am

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 2018

<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	12,953,664	13,100,996	1,354,174	11,844,254	2,470,107	(1,213,365)	109.3
99110: Transportation - Ex Curr	330,000	330,000	0	0	0	330,000	0.0
99120: Transportation - Field Trips	(971,043)	(1,021,750)	(15,750)	(529,227)	0	(492,523)	51.8
Total 99: Pupil Transportation	12,312,621	12,409,246	1,338,423	11,315,027	2,470,107	(1,375,888)	111.1
District Total	431,230,465	431,229,694	36,046,600	349,787,697	70,810,188	10,631,809	97.5

Run Date: July 26, 2018
Run Time: 4:36 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, 2018



	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	1,637,884	1,944,125	306,241	118.7	114.3
Total Restricted Fund Balance	1,637,884	1,944,125	306,241	118.7	114.3
Nonspendable and Assigned Fund Balance					
840: Nonspendable - Inventory & Prepaid Items	0	24,244	24,244	100.0	100.0
Total Nonspendable and Assigned Fund Balance	0	24,244	24,244	100.0	100.0
Total Beginning Fund Balance	1,637,884	1,968,369	330,485	120.2	114.3
Revenue					
1 - General Student Body	1,181,861	778,140	(403,721)	65.8	61.5
2 - Athletics	287,600	218,638	(68,962)	76.0	73.8
3 - Classes	432,470	218,975	(213,495)	50.6	50.3
4 - Clubs	1,870,503	593,569	(1,276,934)	31.7	30.9
6 - Private Money	120,600	17,479	(103,121)	14.5	10.1
Total Revenue	3,893,034	1,826,801	(2,066,233)	46.9	44.4
Total Resources Available	5,530,918	3,795,170	(1,735,748)	68.6	64.8
Uses of Resources					
Expenditures					
1 - General Student Body	1,285,446	700,790	584,656	54.5	45.9
2 - Athletics	282,782	270,644	12,138	95.7	113.3
3 - Classes	356,495	189,913	166,582	53.3	52.2
4 - Clubs	1,715,412	595,291	1,120,121	34.7	30.8
6 - Private Money	120,600	17,643	102,957	14.6	7.7
Total Expenditures	3,760,735	1,774,281	1,986,454	47.2	42.7
Total Uses of Resources	3,760,735	1,774,281	1,986,454	47.2	42.7
Ending Fund Balance	1,770,183	2,020,889	250,706	114.2	112.2

Run Date: July 26, 2018

Run Time: 4:37 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund June 30, 2018

<u>BRC</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Adopted Budget Expenditures</u>	<u>Fund Balance w/o Imprest Funds</u>	<u>Imprest Funds</u>	<u>Fund Balance</u>
011 Finance	1,060	90	0	0	1,150	0	1,150
101 Arlington	778	7,735	3,131	3,510	5,383	0	5,383
103 Birney	7,379	1,907	797	7,047	8,488	0	8,488
104 Blix	1,391	10	495	2,350	906	0	906
105 Boze	5,302	20,977	17,175	26,620	9,104	0	9,104
107 Browns Pt	12,272	15,358	15,643	44,235	11,987	0	11,987
109 Bryant	8,026	2,241	984	20,000	9,283	0	9,283
110 Crescent Hts	865	572	414	1,000	1,023	0	1,023
113 DeLong	7,834	7,040	8,277	19,606	6,596	0	6,596
115 Downing	7,012	19,443	20,101	13,600	6,354	0	6,354
117 Edison	3,387	666	962	1,000	3,091	0	3,091
119 Fawcett	9,070	18,089	22,832	30,225	4,327	0	4,327
121 Fern Hill	279	2	0	8,000	282	0	282
123 Franklin	4,705	573	2,439	13,000	2,839	0	2,839
125 Geiger	2,669	8,559	8,087	5,545	3,141	0	3,141
133 Jefferson	2,582	366	220	750	2,728	0	2,728
135 Larchmont	4,280	4,573	2,651	13,500	6,201	0	6,201
137 Lister	3,305	12,647	11,025	11,815	4,927	0	4,927
139 Lowell	2,615	1,084	524	2,800	3,176	0	3,176
143 Lyon	2,560	788	634	2,400	2,713	0	2,713
147 Manitou Pk	4,957	3,379	3,597	13,000	4,739	0	4,739
149 Mann	5,419	929	6,341	1,200	6	0	6
151 McCarver	4,758	1,461	2,311	15,000	3,908	0	3,908
157 NE Tacoma	5,856	11,204	8,579	28,200	8,481	0	8,481
163 Pt Defiance	648	17,633	15,318	12,700	2,962	0	2,962
165 Reed	4,871	2,777	4,174	4,200	3,475	0	3,475
169 Roosevelt	4,415	685	177	6,300	4,922	0	4,922
175 Sheridan	322	1,186	401	19,500	1,108	0	1,108
177 Sherman	2,839	11,736	11,068	11,059	3,507	0	3,507
179 Stanley	1,165	10	0	1,000	1,175	0	1,175
181 Skyline	9,917	14,230	15,281	18,625	8,865	0	8,865
183 Wainwright	1,982	28,658	18,514	13,300	12,127	0	12,127
185 Washington	8,274	28,659	31,431	32,200	5,502	0	5,502
187 Whitman	1,721	3,223	995	2,050	3,949	0	3,949
189 Whittier	4,907	42	0	22,750	4,949	0	4,949
200 Giaudrone	48,410	39,283	39,242	69,410	48,451	0	48,451
202 Baker	112,422	52,600	37,805	58,800	127,218	0	127,218

Run Date: July 26, 2018

Run Time: 4:37 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund June 30, 2018

<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	53,063	59,324	72,591	92,700	39,796	0	39,796
208 Hunt	16,350	139	0	0	16,489	0	16,489
210 Jason Lee	24,064	13,854	16,195	59,550	21,724	0	21,724
212 Mason	82,700	20,408	17,926	91,500	85,182	0	85,182
216 Meeker	97,004	29,410	38,723	164,758	87,692	0	87,692
218 Stewart	34,716	55,970	57,183	17,100	33,503	0	33,503
220 Truman	80,883	101,227	79,710	106,075	102,400	0	102,400
221 First Creek	43,252	48,972	65,892	55,800	26,332	0	26,332
224 Foss	73,656	98,103	74,049	153,545	97,710	0	97,710
226 Lincoln	177,357	166,685	138,157	416,810	205,886	0	205,886
228 Mt Tahoma	211,778	151,963	167,920	237,832	195,821	0	195,821
230 Stadium	252,422	368,346	355,382	863,075	265,385	0	265,385
232 Wilson	331,395	231,913	191,587	726,905	371,721	0	371,721
234 Oakland	3,472	1,199	900	2,738	3,771	0	3,771
235 IDEA School	2,386	2,054	185	0	4,255	0	4,255
237 Tacoma School For The Arts	36,210	23,324	29,147	53,090	30,387	0	30,387
239 Science & Math Institute	34,948	18,741	9,830	23,960	43,860	0	43,860
607 Career & Technical Education	28,327	241	0	0	28,569	0	28,569
617 ASB Athletics & Activities	50,927	75,234	127,882	115,000	(1,721)	0	(1,721)
734 Young Ambassadors	23,208	19,278	19,399	24,000	23,087	0	23,087
<u>District Total</u>	<u>1,968,369</u>	<u>1,826,801</u>	<u>1,774,281</u>	<u>3,760,735</u>	<u>2,020,889</u>	<u>0</u>	<u>2,020,889</u>

Run Date: July 26, 2018

Run Time: 4:38 pm

Report ID: TS160.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Debt Service Fund As Of: June 30, 2018

	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	10,150,000	12,051,435	1,901,435	118.7	98.1
Total Restricted FB	10,150,000	12,051,435	1,901,435	118.7	98.1
Total Beginning Fund Balance	10,150,000	12,051,435	1,901,435	118.7	98.1
Revenue					
1 - Local Taxes	55,901,250	54,485,918	(1,415,332)	97.5	99.2
2 - Local Non-Tax	28,000	127,728	99,728	456.2	219.4
9 - Other Financing Sources	0	750,355	750,355	100.0	100.0
Total Revenue	55,929,250	55,364,001	(565,249)	99.0	99.2
Total Resources Available	66,079,250	67,415,436	1,336,186	102.0	99.1
Uses of Resources					
Expenditures					
728: Principal Payments	32,020,000	32,020,000	0	100.0	100.0
730: Interest Payments	25,895,812	25,895,813	(1)	100.0	100.0
790: Contractual Services - Other	750,000	900	749,100	0.1	0.1
Total Expenditures	58,665,812	57,916,713	749,100	98.7	98.4
Total Uses of Resources	58,665,812	57,916,713	749,100	98.7	98.4
Ending Fund Balance	7,413,438	9,498,724	2,085,286	128.1	102.1

Run Date: July 26, 2018
 Run Time: 4:38 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund June 30, 2018



<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	53,462,500	53,012,274	(450,226)	99.2	55,901,250	54,485,918	(1,415,332)	97.5
1 - Local Taxes	53,462,500	53,012,274	(450,226)	99.2	55,901,250	54,485,918	(1,415,332)	97.5
2 - Local Non-Tax								
23000: Investment Earnings	18,000	39,492	21,492	219.4	28,000	127,728	99,728	456.2
2 - Local Non-Tax	18,000	39,492	21,492	219.4	28,000	127,728	99,728	456.2
9 - Other Financing Sources								
96000: Sale of Refunding Bonds	0	0	0	100.0	0	750,355	750,355	100.0
9 - Other Financing Sources	0	0	0	100.0	0	750,355	750,355	100.0
District Total	53,480,500	53,051,765	(428,735)	99.2	55,929,250	55,364,001	(565,249)	99.0

Run Date: July 26, 2018
 Run Time: 4:39 pm
 Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: June 30, 2018



	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	302,556,000	238,491,321	(64,064,679)	78.8	99.0
862: Restricted from Levy Proceeds	12,443,000	12,435,846	(7,154)	99.9	285.8
Total Restricted Fund Balance	314,999,000	250,927,167	(64,071,833)	79.7	101.5
Assigned Fund Balance					
889: Assigned to Fund Purposes	796,000	1,315,501	519,501	165.3	63.7
Total Assigned Fund Balance	796,000	1,315,501	519,501	165.3	63.7
Total Beginning Fund Balance	315,795,000	252,242,668	(63,552,332)	79.9	101.3
Revenue					
1 - Local Taxes	9,950,000	9,798,299	(151,701)	98.5	100.6
2 - Local Non-Tax	1,829,000	2,119,790	290,790	115.9	100.4
4 - State - Special Purpose	0	8,462,045	8,462,045	100.0	58.3
9 - Other Financing Sources	500,000	655,639	155,639	131.1	0.0
Total Revenue	12,279,000	21,035,773	8,756,773	171.3	73.1
Total Resources Available	328,074,000	273,278,441	(54,795,559)	83.3	98.8
Uses of Resources					
Expenditures					
12 - Site Improvements	838,000	2,930,944	(2,092,944)	349.8	185.8
21 - New Buildings	67,523,400	29,038,694	38,484,706	43.0	63.0
22 - Remodeled Buildings	47,000,000	8,438,489	38,561,511	18.0	63.2
31 - Initial Equipment	17,233,000	7,413,442	9,819,558	43.0	60.0
35 - Instructional Technology	0	1,667,485	(1,667,485)	100.0	100.0
51 - Sale of Real Estate	0	29,075	(29,075)	100.0	100.0
52 - MODIFY REPORT FOR DESC	0	5,989	(5,989)	100.0	100.0
Total Expenditures	132,594,400	49,524,118	83,070,282	37.4	66.3
Total Uses of Resources	132,594,400	49,524,118	83,070,282	37.4	66.3
Ending Fund Balance	195,479,600	223,754,324	28,274,724	114.5	116.1

Run Date: July 26, 2018
Run Time: 4:39 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: June 30, 2018



	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	302,556,000	238,491,321	(64,064,679)	78.8	99.0
862: Restricted from Levy Proceeds	12,443,000	12,435,846	(7,154)	99.9	285.8
Total Restricted Fund Balance	314,999,000	250,927,167	(64,071,833)	79.7	101.5
889: Assigned to Fund Purposes	796,000	(27,172,843)	(27,968,843)	3,413.7	-4,727.9
Total Assigned Fund Balance	796,000	(27,172,843)	(27,968,843)	(3,413.7)	(4,727.9)
Total Ending Fund Balance	315,795,000	223,754,324	(92,040,677)	70.9	83.2

Run Date: July 26, 2018
Run Time: 4:39 pm
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund June 30, 2018



<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	9,950,000	10,004,822	54,822	100.6	9,950,000	9,798,299	(151,701)	98.5
1 - Local Taxes	9,950,000	10,004,822	54,822	100.6	9,950,000	9,798,299	(151,701)	98.5
2 - Local Non-Tax								
23000: Investment Earnings	1,952,300	1,655,942	(296,358)	84.8	1,664,000	1,961,316	297,316	117.9
25000: Gifts, Grants, & Donations (Local)	0	0	0	100.0	0	18,400	18,400	100.0
27000: Rentals & Leases	180,000	70,040	(109,960)	38.9	125,000	54,456	(70,544)	43.6
28000: Insurance Recoveries	0	329,576	329,576	100.0	0	33,118	33,118	100.0
29050: Mitigation Fees	2,000	87,000	85,000	4,350.0	40,000	52,500	12,500	131.3
2 - Local Non-Tax	2,134,300	2,142,558	8,258	100.4	1,829,000	2,119,790	290,790	115.9
4 - State - Special Purpose								
41300: State Matching - Paid Direct to District	19,883,220	11,597,543	(8,285,677)	58.3	0	8,462,045	8,462,045	100.0
4 - State - Special Purpose	19,883,220	11,597,543	(8,285,677)	58.3	0	8,462,045	8,462,045	100.0
8 - Revenue from other Agencies								
81000: Governmental Entities	0	4,238	4,238	100.0	0	0	0	100.0
8 - Revenue from other Agencies	0	4,238	4,238	100.0	0	0	0	100.0
9 - Other Financing Sources								
92000: Sale of Real Property	500,000	0	(500,000)	0.0	500,000	655,639	155,639	131.1
9 - Other Financing Sources	500,000	0	(500,000)	0.0	500,000	655,639	155,639	131.1
<u>District Total</u>	32,467,520	23,749,161	(8,718,359)	73.1	12,279,000	21,035,773	8,756,773	171.3

Run Date: July 26, 2018

Run Time: 4:40 pm

Report ID: TS162.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Transportation Vehicle Fund As Of: June 30, 2018

	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	1,735,000	2,270,391	535,391	130.9	106.7
Total Committed and Assigned FB	1,735,000	2,270,391	535,391	130.9	106.7
Total Beginning Fund Balance	1,735,000	2,270,391	535,391	130.9	106.7
Revenue					
2 - Local Non-Tax	10,000	17,067	7,067	170.7	200.8
4 - State - Special Purpose	550,000	0	(550,000)	0.0	0.0
9 - Other Financing Sources	10,000	0	(10,000)	0.0	0.0
Total Revenue	570,000	17,067	(552,933)	3.0	1.3
Total Resources Available	2,305,000	2,287,459	(17,541)	99.2	76.9
Uses of Resources					
Expenditures					
910: Barcoded Equipment	2,300,000	0	2,300,000	0.0	0.0
941: Non-Barcoded Equipment	0	824,606	(824,606)	100.0	100.0
Total Expenditures	2,300,000	824,606	1,475,394	35.9	0.0
Total Uses of Resources	2,300,000	824,606	1,475,394	35.9	0.0
Ending Fund Balance	5,000	1,462,853	1,457,853	29,257.1	181.1

Run Date: July 26, 2018
 Run Time: 4:40 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund June 30, 2018



State Account

District Account

	Prior Year <u>Adopted</u> <u>Budget</u>	Prior Year Year to Date <u>Actual</u>	Over Budget (Under)	% Received	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Over Budget (Under)	% Received
2 - Local Non-Tax								
23000: Investment Earnings	4,000	8,031	4,031	200.8	10,000	17,067	7,067	170.7
2 - Local Non-Tax	4,000	8,031	4,031	200.8	10,000	17,067	7,067	170.7
4 - State - Special Purpose								
44990: Transportation - Depreciation	625,000	0	(625,000)	0.0	550,000	0	(550,000)	0.0
4 - State - Special Purpose	625,000	0	(625,000)	0.0	550,000	0	(550,000)	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>	639,000	8,031	(630,969)	1.3	570,000	17,067	(552,933)	3.0