

Date: June 17, 2016

To: Board of Directors

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

Subject: April 2016 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through April 30, 2016. Enrollment information also includes the official state count through the month of April 2016 and the projected annual average full-time equivalent (FTE) students for the year.

Table 1 displays a comparison of summary financial data through the period ending April 30 for fiscal years 2014-15 and 2015-16.

Table 1

General Fund Comparison for the fiscal period ended		April 30, 2015	April 30, 2016	Variance Higher/(lower)
Beginning Fund Balance	\$	32,527,540	\$ 40,756,452	\$ 8,228,912
Revenue		252,484,641	270,030,513	17,545,871
Other Financing Sources		5,334	62,991	57,657
Total Resources Available		285,017,515	310,849,955	25,832,440
Expenditures		229,795,732	246,467,118	16,671,386
Other Financing Uses		-	-	-
Total Use of Resources		229,795,732	246,467,118	16,671,386
Ending Fund Balance	\$	55,221,783	\$ 64,382,837	\$ 9,161,054

REVENUES

- General fund revenues and other financing sources as of April 30, 2016 were \$270,093,503. This was \$17,603,528 or 7.0% more than this time last year.

Highlights:

- **Local tax** revenue consists of tax receipts from the voter approved local maintenance and operations levy. Collections through the month of April increased \$749,329 from this time last year. This is due to the difference in the timing of receipts so far this year compared to last, as well as increases in the levy base (i.e., certain State and Federal revenues) used to calculate the 2015 levy versus the 2014 levy; thereby increasing the actual revenue from year to year. In addition, the district will be collecting tax revenues lost in prior years due to administrative refunds. When the district collects taxes on property that is subsequently destroyed or adjudicated from the tax rolls, the property owner is given an administrative refund. Administrative refunds are a loss of revenue to the district in the year they are issued. As part of RCW 84.69, the county treasurer will re-levy for this lost revenue as part of the normal levy calculations for the current year.
- **State general purpose** revenue comes from two sources – Apportionment and Local Effort Assistance (LEA). Apportionment is the revenue received through a state funding formula that is based on the average number of students enrolled and the placement of our staff on the Legislative Evaluation and Accountability Program (LEAP) document, which determines our staff mix factor (SMF). LEA is revenue provided by the state to equalize local levy rates for districts with a proportionally lower assessed valuation tax base. The state calculates a statewide average levy rate as if it were set at 14% of selected state and federal education dollars. If, when compared with the statewide rate, the local district's 14% levy rate is higher, the state provides LEA funds to the district to help reduce the local tax burden on taxpayers.

Revenue in this category increased \$13,579,296 compared to this time last year. This variance was the result of the following:

- Apportionment revenue increased \$12,998,635 from last year at this time due to changes in the SMF
- LEA increased \$580,662 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 \$2,464,128 compared to this time last year. This variance was the result of the following:

- \$2,041,408 increase in Special Education revenue due to changes in the Basic Education Allocation (BEA) calculation, and an increase of 45 FTE

- \$101,170 increase in revenue for the Beginning Ed Support Team (BEST) program for new teachers
- The remaining variance is due to smaller variances in several other programs

These increases were partially offset by a \$159,303 decrease in Required Action District (RAD) funding

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

Revenue in this category increased \$607,671 compared to this time last year. This variance was the result of the following:

- \$555,186 increase in Head Start revenue due to timing differences
- \$378,631 increase in Title I program revenues
- \$171,083 increase in Title 2 –Teacher Quality due to an increase of grant funding
- \$120,927 increase in Transitional Bilingual Revenues due to changes apportionment calculation.
- The remaining variance is due to smaller variances in several other programs

These increases were partially offset by a \$682,824 decrease in revenue for Nutrition Services due to less participation in the free & reduced lunch program, and less reimbursements from the USDA.

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

Revenue in this category increased \$147,968 compared to this time last year. This variance was the result of the following:

- \$80,896 increase in revenue for the Tacoma Whole Child Initiative
- The remaining variance is due to smaller variances in several other programs

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

Table 2

<u>Revenue and Other Financing Sources Comparison by Year</u>					
Revenue Source	Through April 2015	Percent of Total	Through April 2016	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 75,377,715	29.85%	\$ 76,127,044	28.19%	\$ 749,329
Local Non-Tax	4,838,583	1.92%	4,887,866	1.81%	49,283
State, General Purpose	116,391,816	46.10%	129,971,112	48.12%	13,579,296
State, Special Purpose	31,658,248	12.54%	34,122,376	12.63%	2,464,128
Federal, General Purpose	219,706	0.09%	230,617	0.09%	10,911
Federal, Special Purpose	21,911,736	8.68%	22,519,407	8.34%	607,671
Revenue - Other Districts	1,630,036	0.65%	1,567,319	0.58%	(62,717)
Revenue - Other Agencies	456,802	0.18%	604,770	0.22%	147,968
Revenue - Other Financing	5,334	0.00%	62,991	0.02%	57,657
Total Revenue	\$ 252,489,975	100.00%	\$ 270,093,503	100.00%	\$ 17,603,528

EXPENDITURES

- General fund expenditures through April 30, 2016 were \$246,467,118; this was \$16,671,386 or 7.3% 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 \$6,377,377 from this time last year. This variance was the result of the following:

- \$5,848,707 increase in regular salaries due to an increase of 9 FTE compared to this time last year as well as longevity increments given to all groups, and up to an additional 3% salary increase for certain groups provided per their negotiated union agreements
- \$427,385 increase in expenditures for certificated 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 \$3,064,535 compared to this time last year. This variance was the result of the following:

- \$2,433,777 increase in regular salaries due to an increase of 17 FTE compared to this time last year as well as longevity increments given to all groups, and up to an additional 3% salary increase for certain groups provided per their negotiated union agreements
 - \$138,342 increase in regular classified substitutes
 - \$129,711 increase in classified overtime
 - \$155,826 increase in classified extra work
 - \$106,747 increase in classified staff development
 - 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 \$5,877,273 compared to this time last year. This variance was the result of the following:

- \$4,433,358 increase in retirement due to the TRS Plan 1 and PERS Plan 1 rates increasing 26% and 18%, respectively
 - \$646,785 increase in FICA/Medicare taxes
 - \$580,728 increase in health insurance due to a 1.3% rate increase
 - \$220,647 increase in unemployment compensation
 - The remaining variance is due to smaller variances in several other programs
- **Supplies and materials** consist of expenditures for supplies, instructional materials, and equipment costing less than \$5,000.

Expenditures in this category decreased \$542,713 compared to this time last year. This variance was the result of the following:

- \$643,436 decrease in the purchase of Math materials that were purchased last year at this time to align the district's curriculum with common core state standards

- \$476,734 decrease in fuel and equipment expenses associated with the Transportation program
- \$386,588 decrease in food costs associated with Nutrition Services
- \$229,019 decrease in the amount of textbooks purchased by Basic Education Special Programs
- The remaining variance is due to smaller variances in several other programs

These decreases were partially offset by a \$950,429 increase in computer hardware and services for Basic Education.

- **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 \$1,270,246 compared to this time last year. This variance was the result of the following:

- \$1,081,746 increase in contractual services for the Transportation program
- The remaining variance is due to smaller variances in several other programs

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

Expenditures in this category increased \$213,532 compared to this time last year. This variance was the result of the following:

- \$149,258 increase in extended travel curriculum fundraising for SOTA mini-term trips to Nepal, Costa Rica, Africa, Detroit and various national parks
- The remaining variance is due to smaller variances in several other programs

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

Expenditures in this category increased \$411,135 compared to this time last year. This variance was the result of the following:

- \$241,842 increase in District-Wide Support for building & grounds improvements
- The remaining variance is due to smaller variances in several other programs

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

Table 3

<u>Expenditure and Other Financing Uses Comparison by Year</u>					
Expenditure Objects	Through April 2015	Percent of Total	Through April 2016	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 104,176,900	45.33%	\$ 110,554,277	44.86%	\$ 6,377,377
Classified Salaries	38,169,885	16.61%	41,234,420	16.73%	3,064,535
Employee Benefits	52,843,474	23.00%	58,720,747	23.82%	5,877,273
Supplies and Materials	12,236,254	5.32%	11,693,541	4.74%	(542,713)
Contractual Services	21,587,890	9.39%	22,858,136	9.27%	1,270,246
Local Mileage & Travel	577,899	0.25%	791,431	0.32%	213,532
Capital Outlay	203,430	0.09%	614,565	0.25%	411,135
Other Financing Uses	-	0.00%	-	0.00%	-
Total Expenditures	\$ 229,795,732	100.00%	\$ 246,467,118	100.00%	\$ 16,671,386

FUND BALANCE

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

Table 4 shows a comparison of fund balance as of April 30, 2015 and April 30, 2016. The fund balance fluctuates with both the receipt of revenues and the flow of expenditures. This yearly cycle of revenues and expenditures is considered when developing both projections for the current year and the budget for the upcoming year. The district has earmarked all available funds, not otherwise restricted, committed or assigned to be

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

Table 4

Fund Balance Comparison by Year					
Fund Balance Descriptions for the fiscal period ended	April 2015	Percent of Revenue	April 2016	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,359,221	1.23%	\$ 3,336,215	0.87%	\$ (1,023,006)
Committed to Debt and Fiscal Management	12,138,279	3.42%	14,184,280	3.70%	2,046,001
Committed to Encumbrances	140,355	0.04%	627,218	0.16%	486,863
Committed to Contingencies	1,000,000	0.28%	1,000,000	0.26%	-
Total Debt & Fiscal Management Fund Balance	\$ 17,637,855	4.97%	\$ 19,147,714	5.00%	\$ 1,509,859
Restricted for Carryover	\$ 786,566	0.22%	\$ 716,647	0.19%	\$ (69,919)
Restricted for Debt Service	73,044	0.02%	36,523	0.01%	(36,521)
Assigned to Carryover	2,267,660	0.64%	4,177,037	1.09%	1,909,377
Assigned to Curriculum & Instruction	3,030,308	0.85%	5,322,060	1.39%	2,291,752
Assigned to Future Operations	8,732,107	2.46%	11,356,471	2.97%	2,624,364
Restricted or Assigned Fund Balance	\$ 14,889,685	4.20%	\$ 21,608,738	5.64%	\$ 6,719,052
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 32,527,540	9.16%	\$ 40,756,452	10.64%	\$ 8,228,911
Unassigned Fund Balance	\$ 22,694,243	6.39%	\$ 23,626,386	6.17%	\$ 932,143
Total Unassigned Fund Balance	\$ 22,694,243	6.39%	\$ 23,626,386	6.17%	\$ 932,143
Total Fund Balance	\$ 55,221,783	15.56%	\$ 64,382,838	16.81%	\$ 9,161,055
Revenue less other financing	\$ 354,927,018 *		\$ 382,954,272 **		

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

** 2015-16 budgeted revenue less other financing sources

ENROLLMENT

State funding for school districts is based on the annual average full-time equivalent (FTE) students enrolled in the district. FTE is calculated based on the number of classroom hours of instruction received.

The budgeted annual average FTE enrollment of 26,537 is based on the demographer's October projection including a 0.5% discount and a 3 year weighted average of October to year-end enrollment. Monthly budgeted enrollment is also based on a three year weighted average. This excludes the 978 budgeted annual average FTE for funded full day kindergarten enrollment.

Table 5 shows monthly budgeted, projected enrollment counts and actual counts through May 2016. The projected annual adjusted average is currently 149 FTE more than the budgeted average.

Table 5

Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment				
	Month	Monthly Budget	Monthly Projected	Variance
*	Sep - 15	26,394	26,602	208
*	Oct - 16	26,832	26,889	57
*	Nov - 17	26,695	26,903	208
*	Dec - 18	26,650	26,854	204
*	Jan - 16	26,612	26,767	156
*	Feb - 16	26,592	26,631	40
*	Mar - 16	26,513	26,640	128
*	Apr - 16	26,412	26,494	82
*	May - 16	26,390	26,457	67
	June - 16	26,282	26,348	66
Average		26,537	26,659	121
Running Start		168	247	80
Running Start in High School		33	0	(33)
TCC Fresh Start		179	180	1
Reengagement		157	137	(20)
Goodwill		30	28	(2)
Alternative Learning Experience		56	57	1
Adjusted Average		27,160	27,309	149
* Actual data through May 2016				
This table does not include funded full day kindergarten FTE				

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

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

There were 893 funded full day kindergarten FTE in 2014-15. For 2015-16, the budget includes 978 funded full day kindergarten FTE; this enrollment is currently projected to be 1,047 funded FTE.

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

Student enrollment is typically highest in October, but for funding purposes, monthly enrollment is averaged for the year. The graph in **Table 6** shows the budget and actual monthly enrollment through June and the budgeted and projected average enrollment for the year. Although this graph only lists September through June, the figures include projected annual average counts through August 2016 (?). This is done to include corrections to prior monthly reports and enrollment that falls outside of the traditional school year (e.g., Running Start, Summer School, etc.) in the annual average.

Table 6

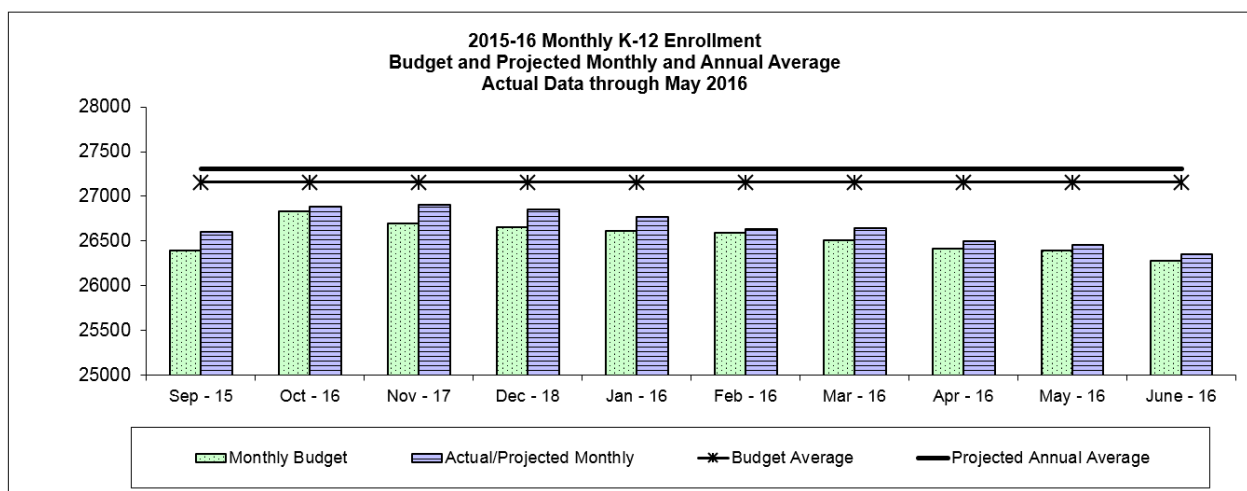


Table 7 displays the variances between actual and projected annual average FTE by individual grade level for 2014-15 and 2015-16, and the variance between projected and budgeted average FTE for 2015-16.

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

- Elementary schools (grades K-5) increased by 29 FTE;
- Middle schools (grades 6-8) decreased by 38 FTE;
- High schools (grades 9-12) decreased by 57 FTE;
- Running Start (college level courses) increased by 23 FTE;
- Running Start (college level courses) in TPS high schools decreased by 42 FTE;
- TCC Fresh Start increased by 12 FTE;
- Reengagement Center decreased by 40 FTE;
- Goodwill decreased by 10 FTE;
- ALE (Alternative Learning Experience) increased by 1FTE;

The combined variances resulted in an average decrease of 122 student FTE from the previous year.

Table 7

K-12 Annual Average FTE Enrollment Two Year Comparison					
	(A) 2014-15 Actual	(B) 2015-16 Budget	(C) 2015-16 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten *	1,222	1,141	1,176	(46)	35
Grade 1	2,557	2,388	2,454	(103)	66
Grade 2	2,554	2,488	2,492	(61)	4
Grade 3	2,431	2,529	2,507	77	(22)
Grade 4	2,248	2,422	2,399	151	(22)
Grade 5	2,207	2,195	2,219	12	24
Elementary	13,220	13,162	13,248	29	86
Grade 6	2,006	2,067	1,997	(9)	(70)
Grade 7	2,077	1,950	1,983	(94)	33
Grade 8	1,992	2,011	2,057	64	46
Middle School	6,075	6,029	6,036	(38)	8
Grade 9	2,060	2,195	1,940	(120)	(255)
Grade 10	1,992	1,724	1,988	(4)	263
Grade 11	1,749	1,695	1,820	71	124
Grade 12	1,630	1,732	1,626	(4)	(105)
High School	7,431	7,346	7,374	(57)	28
Running Start	224	168	247	23	80
Running Start in High Schools	42	33	0	(42)	(33)
TCC Fresh Start **	168	179	180	12	1
Reengagement Center **	177	157	137	(40)	(20)
Goodwill **	38	30	28	(10)	(2)
Alternative Learning Experience	56	56	57	1	1
Grand Total *	27,431	27,160	27,309	(122)	149
Actual data through May 2016					

* This table does not include funded full day kindergarten FTE

** Open Doors - 1418 Programs

CONCLUSION

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

Run Date: May 27, 2016
Run Time: 2:22 pm
Report ID: TS163.v5

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

Governmental Fund Types						Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
Assets							
200: Imprest Cash	124,710	10,000	0	0	10,610	0	145,320
236: Cash In Bank-Key Bank	1,096,015	0	0	0	1,462,325	0	2,558,340
237: Cash In Bank-Key Bank/Food Svc	34,668	0	0	0	0	0	34,668
240: Cash On Deposit With County	35,206,389	4,161,325	377	19,063,770	9,844	1,087	58,442,792
241: Warrants Outstanding	(3,406,910)	(708,252)	0	0	(9,067)	(21,839)	(4,146,068)
310: Taxes Receivable-Current Year	50,246,817	5,863,015	0	30,206,061	0	0	86,315,893
311: Taxes Receivable-Prior Year	915,043	107,940	0	503,690	0	0	1,526,674
312: Taxes Receivable-Delinquent	756,076	150,171	0	314,367	0	0	1,220,614
320: Due From Other Funds	267,488	0	0	0	1,785	0	269,274
330: AR Due From Other Gov't Units	202,583	0	0	0	155	0	202,738
331: AR Grant Claims Due From Other Gov'ts	(5,542)	0	0	0	0	0	(5,542)
335: AR Grants Due From Other Gov't Units	7,693	0	0	0	0	0	7,693
340: Accounts Receivable	73,545	0	0	0	5,413	0	78,958
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
410: Inventory-Supplies & Materials	446,243	0	0	0	0	0	446,243
413: Inventory-Printing & Graphics	45,797	0	0	0	0	0	45,797
415: Inventory-Maintenance	123,711	0	0	0	0	0	123,711
425: Inventory-Food Service	1,189,444	0	0	0	0	0	1,189,444
450: Investments	51,190,000	393,765,000	2,254,000	4,944,000	866,000	543,000	453,562,000
Total Assets	138,513,772	403,349,199	2,254,377	55,031,888	2,348,865	522,248	602,020,349
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	3,157,388	1,711,047	0	0	164,044	(45,427)	4,987,053
604: Accrued Interest Payable	670	0	0	0	0	0	670
605: Accrued Salaries & Benefits	9,839,562	0	0	0	0	0	9,839,562
606: Est. Property/Liability Ins Payable	2,405,058	0	0	0	0	0	2,405,058
607: Horace Mann Auto Ins Payable	459	0	0	0	0	0	459
608: Nutrition Svcs Prepaid	173,805	0	0	0	0	0	173,805
610: FICA/Medicare Payable	1,161,897	0	0	0	0	0	1,161,897
611: Industrial Insurance Payable	11,711	0	0	0	0	0	11,711
612: Retirement Payable	933,798	0	0	0	0	0	933,798
613: Withholding Tax Payable	(447,535)	0	0	0	0	0	(447,535)
615: Involuntary/Court Ordered Payable	14,407	0	0	0	0	0	14,407

Run Date: May 27, 2016
Run Time: 2:22 pm
Report ID: TS163.v5

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

	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
Liabilities and Fund Balance							
616: Sound Partnership Payable	1,882,779	0	0	0	0	0	1,882,779
617: Maintenance Deduct & Benefits Payable	(790,531)	0	0	0	0	0	(790,531)
618: UNUM Life Insurance Payable	90	0	0	0	0	0	90
619: Cancer Insurance Payable	8,461	0	0	0	0	0	8,461
622: Flex Plan Dependent Care Payable	(19,138)	0	0	0	0	0	(19,138)
623: Flex Plan Medical Payable	64,036	0	0	0	0	0	64,036
624: TSA Payable	22,417	0	0	0	0	0	22,417
625: Flex Plan - Health Savings Account	(24,225)	0	0	0	0	0	(24,225)
627: United Way Payable	17,270	0	0	0	0	0	17,270
629: Veba III/Sick Leave Payable	33,655	0	0	0	0	0	33,655
630: Salary Deferral	102,057	0	0	0	0	0	102,057
632: Benefits And Voluntary Deductions	260,420	0	0	0	0	0	260,420
636: APA Salary Insurance Payable	67,496	0	0	0	0	0	67,496
637: Est Unemployment Payable	665,073	0	0	0	0	0	665,073
638: Est Compensated Absence Payable	495,864	0	0	0	0	0	495,864
639: Est Industrial Ins Payable	1,789,769	0	0	0	0	0	1,789,769
640: Due To Other Funds	120	242,275	0	0	23,596	3,282	269,274
641: AD & D Insurance Payable	(8,548)	0	0	0	0	0	(8,548)
643: Sales Tax Payable	7,590	0	0	0	0	0	7,590
656: Garnishments Payable	17,888	0	0	0	0	0	17,888
657: State Retiree Subsidy Payable	231,012	0	0	0	0	0	231,012
750: Unavailable Revenue	2,962	0	0	0	135	0	3,097
752: Unavailable Revenue-Tuition	9,020	0	0	0	0	0	9,020
753: Unavailable Revenue-Grants	73,645	0	0	0	0	0	73,645
754: Unavailable Rev-Cash Register System	52,595	0	0	0	0	0	52,595
760: Unavailable Revenue -Taxes Receivable	51,917,937	6,121,126	0	31,024,119	0	0	89,063,181
Total Liabilities	74,130,934	8,074,448	0	31,024,119	187,776	(42,144)	113,375,132
Fund Balance							
840: Nonspendable - Inventory & Prepaid Items	3,336,215	0	0	0	0	0	3,336,215
819: Restricted to Fund Purposes	0	0	2,254,377	0	2,161,089	0	4,415,466
821: Restricted for Carryover	716,647	0	0	0	0	0	716,647
830: Restricted for Debt Service	36,523	0	0	24,007,770	0	0	24,044,293
861: Restricted from Bond Proceeds	0	119,003,450	0	0	0	0	119,003,450

Run Date: May 27, 2016
Run Time: 2:22 pm
Report ID: TS163.v5

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

	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
Liabilities and Fund Balance							
862: Restricted from Levy Proceeds	0	11,521,293	0	0	0	0	11,521,293
860: Committed to Debt & Fiscal Mgmt	14,184,280	0	0	0	0	0	14,184,280
870: Committed to Contingencies	1,000,000	0	0	0	0	564,392	1,564,392
820: Assigned to Encumbrances	627,218	0	0	0	0	0	627,218
866: Assigned to Carryover	4,177,037	0	0	0	0	0	4,177,037
868: Assigned to C&I	5,322,060	0	0	0	0	0	5,322,060
875: Assigned to Future Operations	11,356,471	0	0	0	0	0	11,356,471
889: Assigned to Fund Purposes	0	666,219	0	0	0	0	666,219
890: Unassigned Fund Balance	23,626,386	264,083,789	0	0	0	0	287,710,175
Total Fund Balance	64,382,837	395,274,751	2,254,377	24,007,770	2,161,089	564,392	488,645,217
Total Liabilities and Fund Balance	138,513,772	403,349,199	2,254,377	55,031,888	2,348,865	522,248	602,020,349

Run Date: May 27, 2016

Run Time: 2:24 pm

Report ID: TS164.v3

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



<u>State Object</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>
0 - Debit Transfer	2,606,255	1,186,000	1,420,255	45.5	2,502,420	1,143,726	1,358,694	45.7
1 - Credit Transfer	(2,606,255)	(1,186,000)	(1,420,255)	45.5	(2,502,420)	(1,143,726)	(1,358,694)	45.7
2 - Salaries - Certificated	166,129,906	104,176,900	61,953,006	62.7	180,048,593	110,554,277	69,494,316	61.4
3 - Salaries - Classified	57,781,334	38,169,885	19,611,449	66.1	63,789,142	41,234,420	22,554,722	64.6
4 - Employees Benefits & Payroll Taxes	80,962,293	52,843,474	28,118,819	65.3	90,678,559	58,720,747	31,957,812	64.8
5 - Supplies, Etc.	23,208,046	12,236,254	10,971,792	52.7	17,379,600	11,693,541	5,686,059	67.3
7 - Purchased Services	34,468,465	21,587,890	12,880,575	62.6	37,293,368	22,858,136	14,435,232	61.3
8 - Travel	720,887	577,899	142,988	80.2	855,255	791,431	63,824	92.5
9 - Capital Outlay	688,082	203,430	484,652	29.6	877,632	614,565	263,067	70.0
<u>District Total</u>	<u>363,959,013</u>	<u>229,795,732</u>	<u>134,163,281</u>	<u>63.1</u>	<u>390,922,149</u>	<u>246,467,118</u>	<u>144,455,031</u>	<u>63.0</u>

Run Date: May 27, 2016

Run Time: 2:26 pm

Report ID: TS158.v4

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

Resources Available

Debt and Fiscal Management

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

Restricted and Assigned FB

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

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

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

1 - Local Taxes	85,930,205	76,127,044	(9,803,161)	88.6	89.6
2 - Local Non-Tax	6,126,675	4,887,866	(1,238,809)	79.8	79.2
3 - State - General Purpose	189,138,119	129,971,112	(59,167,007)	68.7	69.7
4 - State - Special Purpose	58,352,313	34,122,376	(24,229,937)	58.5	60.2
5 - Federal - General Purpose	304,999	230,617	(74,382)	75.6	70.8
6 - Federal - Special Purpose	39,692,322	22,519,407	(17,172,915)	56.7	55.3
7 - Revenue from other Districts	2,020,000	1,567,319	(452,681)	77.6	90.6
8 - Revenue from other Agencies	1,389,639	604,770	(784,869)	43.5	40.9
9 - Other Financing Sources	1,700,000	62,991	(1,637,009)	3.7	0.4
Total Revenue	384,654,272	270,093,503	(114,560,769)	70.2	71.3

Total Resources Available

419,735,985	310,849,955	(108,886,030)	74.1	73.9
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Uses of Resources

Expenditures

01: Basic Education	200,939,901	127,677,096	73,262,805	63.5	63.6
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Run Date: May 27, 2016

Run Time: 2:26 pm

Report ID: TS158.v4

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

	<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					
02: Basic Education - ALE	352,340	259,953	92,387	73.8	71.6
03: Basic Education-1418 Open	2,592,562	1,345,032	1,247,530	51.9	63.3
21: Special Education, State	41,089,057	28,878,063	12,210,994	70.3	70.6
22: SPED Infants & Tod - State	1,032,980	702,872	330,108	68.0	63.7
24: Special Education, Federal	6,887,378	4,607,340	2,280,038	66.9	63.0
31: Career & Tech Ed, State	9,687,267	6,566,173	3,121,094	67.8	66.6
34: Middle School CTE	1,288,613	903,397	385,216	70.1	77.1
38: Career & Tech Ed, Federal	243,920	117,683	126,237	48.2	21.4
45: CTE Skills Cntr Trade Ind	0	4,675	(4,675)	100.0	100.0
51: Disadvantaged, Federal	12,696,658	6,880,621	5,816,037	54.2	52.5
52: School Improvement, Federa	1,733,029	1,380,015	353,014	79.6	68.1
55: Learning Assistance Prog,	8,250,498	5,419,841	2,830,657	65.7	60.5
56: State Institutions, Ctrs &	653,180	384,570	268,610	58.9	63.2
57: NegleCTEd & Delinquent	102,758	67,399	35,359	65.6	68.3
58: Special & Pilot Programs	2,066,282	559,101	1,507,181	27.1	43.1
59: Institutions - Adult Jails	0	1,318	(1,318)	100.0	41.5
61: Head Start, Federal	4,687,783	3,585,398	1,102,385	76.5	63.8
64: Limited English Proficienc	389,632	223,535	166,097	57.4	9.2
65: Transitional Bilingual, St	4,275,723	2,717,307	1,558,416	63.6	67.5
68: Indian Education, Federal	256,649	182,193	74,456	71.0	69.4
69: Other Compensatory Program	26,723	11,313	15,410	42.3	46.4
73: Summer School	500,000	42,238	457,762	8.4	2.3
74: Highly Capable, State	901,312	592,304	309,008	65.7	61.3
79: Other Instructional Pgms	12,357,493	2,311,467	10,046,026	18.7	19.4
89: Community Services	467,543	306,177	161,366	65.5	58.5
97: District-Wide Support	52,600,989	33,625,707	18,975,282	63.9	65.6
98: Nutrition Svcs	12,221,097	8,943,525	3,277,572	73.2	76.9
99: Pupil Transportation	12,620,782	8,170,804	4,449,978	64.7	69.1
Total Expenditures	390,922,149	246,467,118	144,455,031	63.0	63.1
Total Uses of Resources	390,922,149	246,467,118	144,455,031	63.0	63.1
Ending Fund Balance	28,813,836	64,382,837	35,569,001	223.4	254.7
840: Nonspendable - Inventory & Prepaid Items	4,359,221	3,336,215	(1,023,006)	76.5	177.7
860: Committed to Debt & Fiscal Mgmt	0	14,184,280	14,184,280	100.0	88.0
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
820: Assigned to Encumbrances	140,355	627,218	486,863	446.9	35.5

Run Date: May 27, 2016

Run Time: 2:26 pm

Report ID: TS158.v4

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

	Current Year Adopted Budget	Current Year Year to Date Actual	Under Budget (Over)	% Current Year Budget	% Prior Year Budget
Total Debt and Fiscal Management	5,499,576	19,147,714	13,648,138	348.2	100.0
821: Restricted for Carryover	500,000	716,647	216,647	143.3	157.3
830: Restricted for Debt Service	0	36,523	36,523	100.0	200.0
866: Assigned to Carryover	150,000	4,177,037	4,027,037	2,784.7	1,511.8
868: Assigned to C&I	0	5,322,060	5,322,060	100.0	100.0
875: Assigned to Future Operations	9,016,122	11,356,471	2,340,349	126.0	259.9
Total Restricted and Assigned FB	9,666,122	21,608,738	11,942,616	223.6	368.0
890: Unassigned Fund Balance	0	23,626,386	23,626,386	100.0	100.0
891: Unassigned for Minimum FB Policy	13,648,138	0	(13,648,138)	0.0	100.0
Total Fund Balance	28,813,836	64,382,837	35,569,001	223.4	254.7

Run Date: May 27, 2016
Run Time: 2:30 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: April 30, 2016

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
1 - Local Taxes								
11000: Local Property Tax	83,710,000	75,377,715	(8,332,285)	90.0	85,570,000	76,127,044	(9,442,956)	89.0
13000: Sale Of Tax Title Property	1,941	0	(1,941)	0.0	1,941	0	(1,941)	0.0
19000: Other Local Taxes	407,441	0	(407,441)	0.0	358,264	0	(358,264)	0.0
1 - Local Taxes	84,119,382	75,377,715	(8,741,667)	89.6	85,930,205	76,127,044	(9,803,161)	88.6
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	469,200	988,678	519,478	210.7	481,000	920,199	439,199	191.3
21010: Regular Student Fees	50,000	30,281	(19,719)	60.6	50,000	43,374	(6,626)	86.7
21730: Summer School - Tuition & Fees	0	160	160	100.0	0	0	0	100.0
21800: Convenience Fee	0	23,798	23,798	100.0	0	26,786	26,786	100.0
21860: Community School - Tuition & Fees	20,000	0	(20,000)	0.0	27,000	0	(27,000)	0.0
22000: Sales of Goods, Supplies, & Svcs	50,000	3,585	(46,416)	7.2	10,000	7,813	(2,187)	78.1
22010: Sale of Supplies & Svcs - FR 1	150,000	165,354	15,354	110.2	160,000	247,108	87,108	154.4
22020: Sale of Supplies & Svcs - FR 2	45,000	68,074	23,074	151.3	100,000	50,322	(49,678)	50.3
22030: Sale of Supplies & Svcs-Schools	0	(135)	(135)	100.0	0	9	9	100.0
22040: Sale of Recoverable Items	110,000	108,334	(1,666)	98.5	140,000	103,171	(36,829)	73.7
22050: Sale of Supplies & Svcs - Trip 1	150,000	94,097	(55,903)	62.7	170,000	71,942	(98,058)	42.3
22060: Sale of Supplies & Svcs - Trip 2	50,000	5,002	(44,998)	10.0	20,000	138,518	118,518	692.6
22100: Other Storeroom Sales	5,000	1,791	(3,209)	35.8	5,000	5,578	578	111.6
22200: Copy Center Reimbursements	50,000	42,658	(7,342)	85.3	50,000	40,269	(9,731)	80.5
22310: CTE Sales of Goods, Supplies & Svcs	40,000	26,830	(13,170)	67.1	40,000	27,986	(12,014)	70.0
22910: Nutrition Service Sales	1,470,989	1,290,627	(180,362)	87.7	1,484,801	1,334,657	(150,144)	89.9
22940: NS Sales - Special Events	20,000	3,855	(16,145)	19.3	0	7,309	7,309	100.0
22960: NS Sales - Breakfast	103,277	84,297	(18,980)	81.6	101,301	95,395	(5,906)	94.2
22990: School Bus Revenue	0	1,895	1,895	100.0	0	2,415	2,415	100.0
23000: Investment Earnings	75,000	22,048	(52,952)	29.4	30,000	66,933	36,933	223.1
25000: Gifts, Grants, & Donations (Local)	200,000	143,209	(56,791)	71.6	200,000	162,083	(37,917)	81.0
26000: Fines & Damages	45,000	34,183	(10,817)	76.0	45,000	27,668	(17,332)	61.5
27000: Rentals & Leases	300,000	269,893	(30,107)	90.0	375,000	229,607	(145,393)	61.2
27020: Facility Use - Utility Surcharge	13,200	12,295	(906)	93.1	16,450	8,990	(7,460)	54.7
27030: Facility Use - Custodial Labor	248,900	172,394	(76,507)	69.3	261,500	143,670	(117,830)	54.9
27040: Facility Use - Field/Stadium Maint	14,000	9,072	(4,928)	64.8	16,200	11,156	(5,044)	68.9
27050: Facility Use - Security	0	1,128	1,128	100.0	0	0	0	100.0
27060: Facility Use - Theater Tech	21,000	19,229	(1,771)	91.6	22,700	14,063	(8,638)	61.9
28000: Insurance Recoveries	60,000	46,506	(13,494)	77.5	45,000	30,457	(14,543)	67.7
29000: Local Support Non Tax-Unassigned	1,261,029	577,694	(683,335)	45.8	1,043,723	616,660	(427,063)	59.1
29001: Procurement Card Rebates	150,000	359,450	209,450	239.6	400,000	332,533	(67,467)	83.1

Run Date: May 27, 2016
Run Time: 2:30 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: April 30, 2016

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
2 - Local Non-Tax								
29010: Cash Over/Short	0	100	100	100.0	0	(189)	(189)	100.0
29060: Timber Sales	0	82,542	82,542	100.0	0	3,371	3,371	100.0
29070: CPF Indirect	700,000	0	(700,000)	0.0	700,000	0	(700,000)	0.0
29100: E-Rate Discount	0	86,718	86,718	100.0	0	74,485	74,485	100.0
29220: Advertising Commissions	76,000	2,250	(73,750)	3.0	50,000	0	(50,000)	0.0
29230: Photography Commissions	70,000	51,398	(18,602)	73.4	70,000	41,523	(28,477)	59.3
29240: Vending-Beverage Commissions	19,000	1,269	(17,731)	6.7	1,000	974	(26)	97.4
29250: Vending-Food Commissions	5,000	1,027	(3,973)	20.5	1,000	768	(232)	76.8
29260: Other Commissions/Rebates	70,000	7,001	(62,999)	10.0	10,000	264	(9,736)	2.6
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2 - Local Non-Tax	6,111,595	4,838,583	(1,273,012)	79.2	6,126,675	4,887,866	(1,238,809)	79.8
3 - State - General Purpose								
31000: Apportionment	152,720,880	107,255,651	(45,465,229)	70.2	173,170,886	119,992,221	(53,178,665)	69.3
31210: Apportionment - Special Ed	5,791,240	4,143,635	(1,647,605)	71.6	6,296,337	4,405,699	(1,890,638)	70.0
33000: Local Effort Assistance	8,570,206	4,992,530	(3,577,676)	58.3	9,670,896	5,573,192	(4,097,704)	57.6
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3 - State - General Purpose	167,082,326	116,391,816	(50,690,510)	69.7	189,138,119	129,971,112	(59,167,007)	68.7
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	7,500,000	0	(7,500,000)	0.0	7,500,000	5,245	(7,494,755)	0.1
41210: Special Education	20,730,965	14,228,189	(6,502,776)	68.6	23,553,615	16,088,348	(7,465,267)	68.3
41220: SPED Infants & Toddlers - State	1,020,521	769,378	(251,143)	75.4	1,204,455	950,627	(253,828)	78.9
41550: Learning Assistance	8,136,799	5,548,185	(2,588,614)	68.2	8,653,947	5,927,928	(2,726,019)	68.5
41560: State Institutions, Centers, and Homes - I	472,746	312,090	(160,656)	66.0	611,087	305,008	(306,079)	49.9
41580: Special & Pilot Programs	1,340,182	530,413	(809,769)	39.6	2,088,108	516,731	(1,571,377)	24.7
41590: Institutions - Juveniles in Adult Jail	93,413	52,125	(41,288)	55.8	0	50,279	50,279	100.0
41650: Transitional Bilingual	2,433,259	1,939,385	(493,874)	79.7	2,709,372	2,038,476	(670,896)	75.2
41740: Highly Capable	265,506	185,847	(79,659)	70.0	282,219	195,998	(86,221)	69.4
41980: School Nutrition Services	299,138	204,853	(94,285)	68.5	280,988	178,870	(102,118)	63.7
41990: Transportation - Operations	10,274,371	7,887,782	(2,386,589)	76.8	11,468,522	7,864,866	(3,603,656)	68.6
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4 - State - Special Purpose	52,566,900	31,658,248	(20,908,652)	60.2	58,352,313	34,122,376	(24,229,937)	58.5
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	310,504	214,504	(96,000)	69.1	304,999	207,715	(97,284)	68.1
53000: Impact Aid - Maintenance & Operations	0	0	0	100.0	0	0	0	100.0
53290: Impact Aid - Special Ed Funding	0	0	0	100.0	0	0	0	100.0
55000: Federal Forests	0	5,202	5,202	100.0	0	22,902	22,902	100.0

Run Date: May 27, 2016
Run Time: 2:30 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: April 30, 2016

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
5 - Federal - General Purpose	310,504	219,706	(90,798)	70.8	304,999	230,617	(74,382)	75.6
6 - Federal - Special Purpose								
61000: Special Purpose - OSPI Unassigned	17,000	9,747	(7,253)	57.3	17,000	9,915	(7,085)	58.3
61120: Federal Stimulus - School Improvement	0	2,940	2,940	100.0	0	0	0	100.0
61240: Special Ed - Supplemental	7,466,184	3,677,543	(3,788,641)	49.3	7,224,171	3,779,091	(3,445,081)	52.3
61380: CTE - Carl Perkins Grant	249,746	28,254	(221,492)	11.3	255,848	111,129	(144,719)	43.4
61510: Disadvantaged - Title IA	13,025,174	5,790,530	(7,234,644)	44.5	13,317,524	6,165,088	(7,152,436)	46.3
61520: School Improvement - TII, IV, V & VI	1,854,465	1,095,368	(759,097)	59.1	1,817,774	1,266,451	(551,323)	69.7
61570: Institutions - Neglected & Delinquent	95,796	56,312	(39,484)	58.8	107,783	60,385	(47,398)	56.0
61640: Limited English Proficiency	410,407	27,781	(382,626)	6.8	397,425	148,708	(248,717)	37.4
61890: Other Community Services	102,393	0	(102,393)	0.0	102,393	783	(101,610)	0.8
61910: Regular Lunch Reimbursement	151,176	101,314	(49,862)	67.0	143,102	109,810	(33,292)	76.7
61920: Reduced Price Lunch Reimbursement	691,824	513,575	(178,249)	74.2	723,013	485,994	(237,019)	67.2
61930: Free Lunch Reimbursement	6,773,468	4,833,801	(1,939,667)	71.4	6,827,386	4,571,355	(2,256,031)	67.0
61940: Certified Lunch Reimbursement	224,070	128,790	(95,280)	57.5	176,394	120,858	(55,536)	68.5
61950: Regular Breakfast Reimbursement	17,739	11,849	(5,890)	66.8	16,635	14,011	(2,624)	84.2
61960: Reduced Price Breakfast Reimbursement	169,822	118,066	(51,756)	69.5	167,633	115,054	(52,579)	68.6
61970: Free Breakfast Reimbursement	2,130,931	1,501,718	(629,213)	70.5	2,137,752	1,388,923	(748,829)	65.0
61980: Free Snack Reimbursement	76,650	39,824	(36,826)	52.0	59,158	44,691	(14,467)	75.5
61990: Fresh Fruit & Vegetable Reimbursement	106,000	87,414	(18,586)	82.5	115,000	73,004	(41,996)	63.5
62610: Head Start	5,180,000	2,894,038	(2,285,962)	55.9	5,180,000	3,476,965	(1,703,035)	67.1
62680: Indian Education - ED	144,196	88,298	(55,898)	61.2	143,331	81,583	(61,748)	56.9
63000: Federal Grants Through Other Entities - U	12,967	37,950	24,983	292.7	0	38,571	38,571	100.0
63210: SPED Medicaid Match	0	102,831	102,831	100.0	0	(35,797)	(35,797)	100.0
69980: USDA Commodities	750,000	763,792	13,792	101.8	763,000	492,835	(270,165)	64.6
6 - Federal - Special Purpose	39,650,008	21,911,736	(17,738,272)	55.3	39,692,322	22,519,407	(17,172,915)	56.7
7 - Revenue from other Districts								
71210: Special Education	1,800,000	1,625,036	(174,964)	90.3	2,020,000	1,562,319	(457,681)	77.3
71450: CTE Skills Center RV	0	5,000	5,000	100.0	0	5,000	5,000	100.0
7 - Revenue from other Districts	1,800,000	1,630,036	(169,964)	90.6	2,020,000	1,567,319	(452,681)	77.6
8 - Revenue from other Agencies								
81000: Governmental Entities	46,200	51,192	4,992	110.8	248,441	122,141	(126,300)	49.2
82000: Private Foundations Revenue	184,600	4,600	(180,000)	2.5	0	26,084	26,084	100.0
85000: Educational Service Districts	885,576	401,010	(484,566)	45.3	1,141,198	456,545	(684,653)	40.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: April 30, 2016

State Account
District Account

8 - Revenue from other Agencies

9 - Other Financing Sources

93000: Sale of Equipment
 99000: Operating Transfers

9 - Other Financing Sources

District Total

<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>
1,116,376	456,802	(659,574)	40.9	1,389,639	604,770	(784,869)	43.5
0	5,334	5,334	100.0	0	62,991	62,991	100.0
1,500,000	0	(1,500,000)	0.0	1,700,000	0	(1,700,000)	0.0
1,500,000	5,334	(1,494,666)	0.4	1,700,000	62,991	(1,637,009)	3.7
<u>354,257,091</u>	<u>252,489,975</u>	<u>(101,767,116)</u>	<u>71.3</u>	<u>384,654,272</u>	<u>270,093,503</u>	<u>(114,560,769)</u>	<u>70.2</u>

Run Date: May 27, 2016

Run Time: 2:33 pm

Report ID:TS152.v3

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
01: Basic Education							
01000: Basic Education	173,782,113	171,581,555	14,780,255	112,456,616	50,477,689	8,647,250	95.0
01030: BE BECCA Program	0	122,311	2,209	16,374	5,159	100,778	17.6
01040: BE Building Contributions	0	360,945	27,725	114,565	18,607	227,773	36.9
01050: BE Kindergarten Contributions	0	34,587	3,718	26,987	2,141	5,459	84.2
01079: BE Categorical Carryover	603,660	0	0	0	0	0	100.0
01110: BE FD Kindergarten - State	0	0	0	0	0	0	100.0
01240: BE SPED Peer Review Pool	85,000	85,000	4,599	7,221	95	77,683	8.6
01250: BE Campus Security	1,918,935	1,918,935	126,285	1,057,977	461,186	399,772	79.2
01270: BE Secondary Advisory Stipends	50,000	50,000	271	4,313	136	45,550	8.9
01280: BE HS Graduation	71,000	71,000	1,461	2,863	22,386	45,751	35.6
01310: BE Para Coverage	5,000	5,000	0	73	0	4,927	1.5
01320: BE Peer Review Pool	75,000	75,000	0	0	0	75,000	0.0
01430: BE Fund Balance - Other	7,188,014	7,188,014	712,348	5,724,690	2,651,830	(1,188,506)	116.5
01440: BE Non-Instructional	831,356	831,356	64,128	510,935	241,463	78,957	90.5
01460: BE FB Instructional	2,000,000	2,000,000	176,638	1,326,362	632,123	41,515	97.9
01480: BE Innovative Programs	170,326	181,992	8,794	18,105	60,732	103,156	43.3
01650: BE Special Programs	2,342,792	2,657,792	181,128	1,276,747	593,294	787,752	70.4
01701: BE OP OT Relief	95,000	91,164	0	101,995	0	(10,831)	111.9
01850: BE Student Achievement	179,662	248,446	0	0	15,000	233,446	6.0
01901: BE Running Start	1,173,290	1,670,943	1,956	968,773	532,442	169,728	89.8
01905: BE Int'l Baccalaureate	374,400	374,400	23,834	258,425	84,105	31,870	91.5
01915: BE Bargained Enhancement 5-10	1,240,800	1,240,800	10,010	86,543	18,083	1,136,174	8.4
01940: BE MS Athletic Reserve	0	260,341	0	0	0	260,341	0.0
01990: BE Curriculum & Instruction	2,775,000	2,735,585	64,906	1,616,888	317,626	801,070	70.7
01991: BE Curriculum & Instruction 1x	2,202,827	2,502,827	359,072	391,153	1,069,789	1,041,885	58.4
01992: BE C&I Optional Days	3,775,726	3,667,598	195,976	1,709,491	139,954	1,818,153	50.4
Total 01: Basic Education	200,939,901	199,955,591	16,745,313	127,677,096	57,343,840	14,934,655	92.5
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	352,340	323,510	29,803	259,953	161,016	(97,459)	130.1
Total 02: Basic Education - ALE	352,340	323,510	29,803	259,953	161,016	(97,459)	130.1
03: Basic Education-1418 Open							
03000: Basic Ed - 1418 Open Doors	2,592,562	1,885,062	124,149	1,345,032	468,804	71,226	96.2
Total 03: Basic Education-1418 Open	2,592,562	1,885,062	124,149	1,345,032	468,804	71,226	96.2
21: Special Education, State							

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Run Time: 2:33 pm

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
21: Special Education, State							
21000: Special Education - State	40,547,231	41,363,455	3,777,559	28,528,677	13,571,641	(736,863)	101.8
21560: SPED - State Safety Net	500,000	500,000	38,978	336,342	146,083	17,575	96.5
21720: SPED - District Settlement	41,826	41,826	0	12,519	0	29,307	29.9
21900: SPED Work Training	0	4,443	0	525	0	3,918	11.8
Total 21: Special Education, State	41,089,057	41,909,724	3,816,537	28,878,063	13,717,724	(686,063)	101.6
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	1,032,980	1,182,624	101,903	702,872	399,677	80,075	93.2
Total 22: SPED Infants & Tod - State	1,032,980	1,182,624	101,903	702,872	399,677	80,075	93.2
24: Special Education, Federal							
24505: SPED IDEAB Flow Thru 14-15	0	0	0	60,716	0	(60,716)	100.0
24506: SPED IDEAB Flow Thru 15-16	5,811,459	5,811,459	505,908	3,910,724	1,886,523	14,212	99.8
24515: SPED IDEA Preschool 14-15	0	0	0	2,352	0	(2,352)	100.0
24516: SPED IDEAB Preschool 15-16	208,668	208,668	16,428	136,039	63,065	9,564	95.4
24565: SPED Safety Net 14-15	0	0	0	16,221	0	(16,221)	100.0
24566: SPED Safety Net 15-16	867,251	867,251	52,191	481,287	191,411	194,552	77.6
Total 24: Special Education, Federal	6,887,378	6,887,378	574,527	4,607,340	2,140,999	139,039	98.0
31: Career & Tech Ed, State							
31000: CTE Technical Support	134,041	134,041	12,381	93,887	39,392	763	99.4
31510: CTE Administration	1,105,892	1,105,892	64,327	627,508	290,767	187,617	83.0
31600: CTE Agriculture & Science	390,442	390,442	30,756	276,134	117,625	(3,317)	100.8
31605: CTE Lincoln Tree Farm Harvest	0	50,040	2,760	17,775	18,291	13,974	72.1
31610: CTE Business Education	1,659,250	1,659,250	125,302	1,096,031	447,467	115,752	93.0
31620: CTE Marketing Education	335,512	335,512	29,613	245,738	101,997	(12,223)	103.6
31630: CTE Diversified Occupations	877,923	877,923	70,447	583,510	254,127	40,287	95.4
31640: CTE Trade & Industry	1,949,308	1,949,308	166,502	1,427,224	559,648	(37,564)	101.9
31650: CTE Family & Consumer Science	1,070,513	1,070,513	83,232	711,935	296,087	62,490	94.2
31670: CTE Technology	966,619	966,619	66,413	597,098	255,357	114,165	88.2
31680: CTE Health Occupations	437,225	437,225	34,382	305,043	125,969	6,213	98.6
31710: CTE Career Guidance	650,479	650,479	48,288	401,627	190,436	58,415	91.0
31901: CTE Running Start	91,225	110,557	0	68,222	30,778	11,557	89.5
31902: CTE Open Doors	18,838	102,713	0	114,440	23,560	(35,287)	134.4
Total 31: Career & Tech Ed, State	9,687,267	9,840,514	734,403	6,566,173	2,751,500	522,841	94.7
34: Middle School CTE							
34500: CTE Middle School	1,288,613	1,506,576	114,793	903,397	492,209	110,970	92.6

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
Total 34: Middle School CTE	1,288,613	1,506,576	114,793	903,397	492,209	110,970	92.6
38: Career & Tech Ed, Federal							
38505: CTE Perkins Grant 14-15	0	0	0	420	0	(420)	100.0
38506: CTE Perkins Grant 15-16	243,920	252,268	11,093	117,263	13,922	121,083	52.0
38536: Non-Traditional Fields - CTE	0	8,803	0	0	0	8,803	0.0
Total 38: Career & Tech Ed, Federal	243,920	261,071	11,093	117,683	13,922	129,466	50.4
45: CTE Skills Cntr Trade Ind							
45640: CTE Skills Center	0	0	2,867	4,675	0	(4,675)	100.0
Total 45: CTE Skills Cntr Trade Ind	0	0	2,867	4,675	0	(4,675)	100.0
51: Disadvantaged, Federal							
51404: T1 SIG Cohort III Yr 1 13-14	0	0	0	20,459	0	(20,459)	100.0
51406: T1 SIG Cohort III Yr 2 15-16	2,031,789	2,031,789	170,662	1,204,142	532,442	295,205	85.5
51505: T1-A Disadvantaged 14-15	0	0	0	56,414	0	(56,414)	100.0
51506: T1-A Disadvantaged 15-16	10,527,475	10,527,475	754,493	5,402,519	3,048,314	2,076,643	80.3
51535: T10-C Homeless Ed 14-15	0	0	0	672	0	(672)	100.0
51536: T10-C Homeless Ed 15-16	36,724	36,724	2,800	27,075	10,571	(922)	102.5
51605: T1-D Neglect & Delinqnt 14-15	0	0	0	840	0	(840)	100.0
51606: T1-D Neglect & Delinqnt 15-16	100,670	114,967	9,276	69,833	30,875	14,259	87.6
51636: T1-A Priority/Focus Schools 16	0	256,007	13,989	98,669	18,302	139,037	45.7
Total 51: Disadvantaged, Federal	12,696,658	12,966,962	951,220	6,880,621	3,640,503	2,445,838	81.1
52: School Improvement, Federa							
52475: T2-A Teacher Quality 14-15	0	0	0	13,950	0	(13,950)	100.0
52476: T2-A Teacher Quality 15-16	1,733,029	2,596,085	172,141	1,366,065	569,505	660,515	74.6
Total 52: School Improvement, Federa	1,733,029	2,596,085	172,141	1,380,015	569,505	646,565	75.1
55: Learning Assistance Prog,							
55500: Learning Assistance Program	8,250,498	8,956,845	657,002	5,419,841	2,628,242	908,762	89.9
Total 55: Learning Assistance Prog,	8,250,498	8,956,845	657,002	5,419,841	2,628,242	908,762	89.9
56: State Institutions, Ctrs &							
56510: Remann Hall	653,180	653,180	48,247	384,570	177,278	91,332	86.0
Total 56: State Institutions, Ctrs &	653,180	653,180	48,247	384,570	177,278	91,332	86.0
57: NegleCTEd & Delinquent							
57515: T1-D Neglect/Delinquent 14-15	0	0	0	756	0	(756)	100.0
57516: T1-D Neglect/Delinquent 15-16	102,758	127,011	8,169	66,643	33,372	26,996	78.7
Total 57: NegleCTEd & Delinquent	102,758	127,011	8,169	67,399	33,372	26,240	79.3

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
58: Special & Pilot Programs							
58020: Collection of Evidence	25,000	26,521	1,842	18,348	518	7,654	71.1
58060: HSPE Testing	0	46,070	0	0	0	46,070	0.0
58079: Certification Bonus	1,594,935	1,594,935	0	0	0	1,594,935	0.0
58085: Academic Acceleration	0	14,603	0	0	0	14,603	0.0
58116: Aerospace/Manufacturing Tech	0	23,365	0	936	0	22,429	4.0
58126: TPEP Administrator Training	0	5,076	0	0	0	5,076	0.0
58136: Safe Routes to School	0	23,915	0	0	0	23,915	0.0
58145: Required Action District 14-15	0	0	0	5,040	0	(5,040)	100.0
58146: Required Action District 15-16	446,347	352,763	25,641	264,287	90,165	(1,689)	100.5
58216: Jobs for Washington Grad 15-16	0	14,954	413	1,785	306	12,862	14.0
58226: IB Registration Fee Reimb-Foss	0	3,985	0	0	0	3,985	0.0
58316: Beginning Ed Support Team	0	275,701	32,402	139,177	13,760	122,764	55.5
58564: College Readiness Init. 14-15	0	36,637	0	0	0	36,637	0.0
58625: Nav 101 College Ready 14-15	0	20,961	0	15,299	0	5,662	73.0
58636: Priority Schools-Non Title I	0	28,602	862	7,008	0	21,594	24.5
58656: Admin Interm Program 15-16	0	21,400	829	10,965	0	10,435	51.2
58666: Recruiting Wash Teachers 15-16	0	19,860	54	3,795	286	15,779	20.5
58676: WA 1st Robotics Competition 16	0	10,600	0	9,840	0	760	92.8
58686: WA FIRST-FIRST Lego League 16	0	4,584	0	975	0	3,609	21.3
58696: WA FIRST- FIRST Tech Challenge	0	6,778	478	5,199	0	1,579	76.7
58776: TPEP Teacher Training Funds 16	0	128,819	7,517	76,447	0	52,372	59.3
Total 58: Special & Pilot Programs	2,066,282	2,660,129	70,038	559,101	105,035	1,995,992	25.0
59: Institutions - Adult Jails							
59100: Inst - Juveniles in Adult Jail	0	82,668	0	1,318	728	80,622	2.5
Total 59: Institutions - Adult Jails	0	82,668	0	1,318	728	80,622	2.5
61: Head Start, Federal							
61515: Head Start Regular 14-15	0	1,529,491	(4,561)	1,464,927	1,690	62,875	95.9
61516: Head Start Regular 15-16	4,638,706	4,638,706	402,007	2,063,142	1,250,168	1,325,395	71.4
61525: Head Start Training 14-15	0	12,074	(400)	11,995	5,903	(5,824)	148.2
61526: Head Start Training 15-16	49,077	49,077	6,779	45,334	34,273	(30,530)	162.2
Total 61: Head Start, Federal	4,687,783	6,229,348	403,825	3,585,398	1,292,034	1,351,917	78.3
64: Limited English Proficienc							
64506: Limited English 15-16	389,632	389,632	10,820	223,535	55,158	110,939	71.5
Total 64: Limited English Proficienc	389,632	389,632	10,820	223,535	55,158	110,939	71.5

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
65: Transitional Bilingual, St							
65000: Transitional Bilingual	4,275,723	4,707,072	362,848	2,717,307	1,334,463	655,302	86.1
Total 65: Transitional Bilingual, St	4,275,723	4,707,072	362,848	2,717,307	1,334,463	655,302	86.1
68: Indian Education, Federal							
68506: Indian Education 15-16	256,649	232,409	22,923	182,193	75,359	(25,143)	110.8
68507: Indian Education 16-17	0	28,723	0	0	0	28,723	0.0
Total 68: Indian Education, Federal	256,649	261,132	22,923	182,193	75,359	3,581	98.6
69: Other Compensatory Program							
69100: SPED Reimbursable	26,723	26,723	0	3,779	0	22,944	14.1
69200: District Conferences	0	14,605	0	7,534	0	7,071	51.6
Total 69: Other Compensatory Program	26,723	41,328	0	11,313	0	30,015	27.4
73: Summer School							
73000: Summer School - District	500,000	595,371	7,471	16,692	235,209	343,469	42.3
73010: Summer School - Buildings	0	509	0	0	0	509	0.0
73110: Summer School-Credit Retrieval	0	0	0	496	0	(496)	100.0
73120: Summer School-Transition	0	0	0	19,150	0	(19,150)	100.0
73130: Summer School-Targeted	0	0	400	5,900	0	(5,900)	100.0
Total 73: Summer School	500,000	595,880	7,872	42,238	235,209	318,433	46.6
74: Highly Capable, State							
74000: Highly Capable	901,312	902,606	61,153	592,304	218,644	91,658	89.8
Total 74: Highly Capable, State	901,312	902,606	61,153	592,304	218,644	91,658	89.8
79: Other Instructional Pgms							
79000: Other Instructional Programs	8,961,390	1,835,842	0	0	0	1,835,842	0.0
79010: Tuition Based Preschool	481,000	578,846	36,764	297,743	121,397	159,706	72.4
79040: Head Start Contributions	0	527	0	0	0	527	0.0
79076: Healthy Schools Program 15-16	0	4,500	0	0	0	4,500	0.0
79106: Early Childhood Ed 15-16	1,112,600	1,118,419	76,099	600,959	284,665	232,795	79.2
79136: Edge Foundation Grant 15-16	0	17,500	2,962	20,681	11,165	(14,347)	182.0
79155: Korean Language Initiative	0	413	0	460	0	(47)	111.3
79166: City Truancy Grant 15-16	48,000	48,000	6,299	41,182	3,124	3,695	92.3
79205: JROTC - Army 14-15	0	0	0	2,520	0	(2,520)	100.0
79206: JROTC - Army 15-16	364,469	364,469	30,172	217,339	109,547	37,583	89.7
79226: Refugee Impact 15-16	17,000	10,000	0	7,500	0	2,500	75.0
79265: JROTC - Navy 14-15	0	0	0	840	0	(840)	100.0
79266: JROTC - Navy 15-16	211,850	211,850	16,623	139,435	62,942	9,473	95.5

Run Date: May 27, 2016

Run Time: 2:33 pm

Report ID: TS152.v3

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
79: Other Instructional Pgms							
79270: JROTC - Navy Start Up	0	1,581	184	705	300	576	63.6
79296: JROTC - Navy Orientation 15-16	0	4,373	1,565	6,889	0	(2,516)	157.5
79310: SPED Community Preschool	0	115,576	0	22,333	0	93,243	19.3
79335: City of Tacoma Mini Grants 15	0	3,765	0	3,765	0	0	100.0
79336: City of Tacoma Mini Grants 16	0	7,416	519	3,859	520	3,037	59.0
79345: Gates AP/IB Support	0	21,751	0	0	1,627	20,124	7.5
79386: ECEAP USDA Meals/Snacks 15-16	15,000	0	0	0	0	0	100.0
79441: Washington STEM-Lincoln	0	284	0	229	0	55	80.6
79453: Family Literacy Project	0	11,500	0	0	0	11,500	0.0
79464: Muckelshoot Indian Tribe	0	72	0	0	0	72	0.0
79496: Tacoma Truancy Center 15-16	65,354	65,354	4,311	17,452	17,075	30,827	52.8
79505: JROTC - Air Force 14-15	0	0	0	1,257	0	(1,257)	100.0
79506: JROTC - Air Force 15-16	198,168	198,168	15,653	126,373	60,773	11,022	94.4
79535: JROTC - Marines 14-15	0	0	0	1,680	0	(1,680)	100.0
79536: JROTC - Marines 15-16	206,917	206,917	15,733	128,450	61,191	17,275	91.7
79580: Curriculum Fundraising	0	644,712	6,663	424,707	37,284	182,721	71.7
79585: International Exchange Program	0	0	6,925	17,017	25,787	(42,804)	100.0
79590: Read 2 Me (formerly Werlin)	42,247	42,247	3,889	23,333	11,667	7,247	82.8
79614: Puyallup Tribe Donation 7	0	0	9	1,994	9	(2,002)	100.0
79625: McVento Workforce Proj 14-15	0	1,791	0	1,680	0	111	93.8
79626: McKinney Vento Workforce Proj.	167,850	167,850	0	21,877	12,339	133,634	20.4
79636: WaKIDS Implementation 15-16	0	4,486	0	0	0	4,486	0.0
79656: WaKIDS 15-16	13,598	13,598	0	471	0	13,127	3.5
79685: Partners in Science Supp Progr	0	7,000	0	8,049	0	(1,049)	115.0
79693: Lincoln Ctr Gates Grant	0	24,795	309	2,890	0	21,905	11.7
79733: Lincoln Ctr Extended Day Supp.	0	10,311	0	654	0	9,657	6.3
79746: UWT Dual Track ELL 15-16	46,200	38,100	0	4,831	0	33,269	12.7
79754: Greater Tacoma Community Fdtn	0	3,335	0	1,273	35	2,027	39.2
79755: Tacoma Schools Fdtn Awards	0	21,400	4,494	12,627	0	8,773	59.0
79780: Hilltop Artists	172,184	172,184	14,349	100,441	71,743	0	100.0
79796: GRADS-Early Achievers Proj. 16	0	9,534	171	2,473	0	7,061	25.9
79815: Tacoma Whole Child Int 14-15	0	3,000	0	6,183	0	(3,183)	206.1
79816: Tacoma Whole Child Int 15-16	202,241	202,241	703	7,915	94,322	100,004	50.6
79825: Early Warning Indicator System	0	7,000	0	0	0	7,000	0.0

Run Date: May 27, 2016

Run Time: 2:33 pm

Report ID:TS152.v3

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
79: Other Instructional Pgms							
79826: Early Warning Indicator Sys Y2	0	20,000	972	8,396	104	11,501	42.5
79835: Green Partnership - Sherman	0	7,000	0	0	0	7,000	0.0
79850: Arts Collaboration	31,425	31,425	2,384	15,312	290	15,823	49.6
79866: Transcript Grid Placement Proj	0	7,693	0	7,693	0	0	100.0
79946: Bridge to College Courses	0	45,000	0	0	0	45,000	0.0
Total 79: Other Instructional Pgms	12,357,493	6,311,825	247,751	2,311,467	987,905	3,012,453	52.3
89: Community Services							
89010: Facility Use	190,800	190,800	22,389	165,702	13,933	11,165	94.1
89020: Facility Use - Fields	9,150	9,150	1,829	7,874	1,300	(24)	100.3
89030: Facility Use - Swim Pools	9,300	9,300	0	10,743	0	(1,443)	115.5
89040: Facility Use - Stadiums	34,100	34,100	0	8,557	1,287	24,256	28.9
89050: Facility Use - Theaters	73,500	73,500	14,964	76,791	5,003	(8,294)	111.3
89060: Facility Use - Other	48,300	48,300	2,799	36,509	2,209	9,582	80.2
89150: Summer Nutrition Svcs	102,393	102,393	0	0	0	102,393	0.0
Total 89: Community Services	467,543	467,543	41,981	306,177	23,733	137,634	70.6
97: District-Wide Support							
97000: District-Wide Support	49,964,624	51,739,193	3,868,493	31,259,246	16,053,675	4,426,273	91.4
97090: DWS Tech General Admin	1,700,000	1,700,000	3,069	1,573,511	39,511	86,978	94.9
97093: DWS Tech Util/Net	131,027	131,027	11,595	270,938	99,342	(239,253)	282.6
97580: DWS Security	805,338	805,568	59,572	522,013	198,936	84,619	89.5
Total 97: District-Wide Support	52,600,989	54,375,788	3,942,728	33,625,707	16,391,464	4,358,617	92.0
98: Nutrition Svcs							
98000: Nutrition Services	12,221,097	12,221,097	825,684	8,936,886	3,183,265	100,946	99.2
98030: Nutrition Svcs - Summer	0	0	408	6,639	9,409	(16,048)	100.0
Total 98: Nutrition Svcs	12,221,097	12,221,097	826,092	8,943,525	3,192,674	84,898	99.3
99: Pupil Transportation							
99000: Pupil Transportation	13,327,209	13,374,640	1,458,053	8,396,262	3,530,684	1,447,695	89.2
99110: Transportation - Ex Curr	331,216	331,216	44,247	212,629	86,932	31,655	90.4
99120: Transportation - Field Trips	(1,037,643)	(1,081,888)	(82,433)	(447,499)	45,395	(679,785)	37.2
99440: Transportation - Fund Balance	0	0	0	9,412	164	(9,577)	100.0
Total 99: Pupil Transportation	12,620,782	12,623,968	1,419,867	8,170,804	3,663,175	789,988	93.7
District Total	390,922,149	390,922,149	31,510,065	246,467,118	112,114,172	32,340,860	91.7

Run Date: May 27, 2016
Run Time: 2:35 pm
Report ID: TS161.v6

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



	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
Resources Available					
Restricted Fund Balance					
819: Restricted to Fund Purposes	1,699,577	1,941,337	241,760	114.2	117.2
Total Restricted Fund Balance	1,699,577	1,941,337	241,760	114.2	117.2
Nonspendable and Assigned Fund Balance					
Total Nonspendable and Assigned Fund Balance	0	0	0	100.0	100.0
Total Beginning Fund Balance	1,699,577	1,941,337	241,760	114.2	121.0
Revenue					
1 - General Student Body	1,219,828	620,067	(599,761)	50.8	44.0
2 - Athletics	288,500	214,854	(73,646)	74.5	64.3
3 - Classes	394,880	161,312	(233,568)	40.9	39.1
4 - Clubs	2,077,090	534,833	(1,542,257)	25.7	19.8
6 - Private Money	132,710	7,894	(124,816)	5.9	3.9
Total Revenue	4,113,008	1,538,960	(2,574,048)	37.4	31.2
Total Resources Available	5,812,585	3,480,297	(2,332,288)	59.9	54.1
Uses of Resources					
Expenditures					
1 - General Student Body	1,313,478	517,792	795,686	39.4	44.2
2 - Athletics	288,080	237,019	51,061	82.3	57.4
3 - Classes	314,036	113,797	200,239	36.2	40.9
4 - Clubs	1,833,366	446,117	1,387,249	24.3	21.4
6 - Private Money	132,710	4,482	128,228	3.4	2.0
Total Expenditures	3,881,670	1,319,208	2,562,462	34.0	32.3
Total Uses of Resources	3,881,670	1,319,208	2,562,462	34.0	32.3
Ending Fund Balance	1,930,915	2,161,089	230,174	111.9	104.1

Run Date: May 27, 2016

Run Time: 2:36 pm

Report ID: TS157.v5

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

<u>BRC</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Adopted Budget Expenditures</u>	<u>Fund Balance w/o Imprest Funds</u>	<u>Imprest Funds</u>	<u>Fund Balance</u>
011 Finance	890	172	0	0	1,062	0	1,062
101 Arlington	989	276	526	2,010	739	0	739
103 Birney	10,725	1,361	2,427	4,700	9,659	0	9,659
104 Blix	2,242	260	1,428	900	1,074	0	1,074
105 Boze	4,742	8,577	4,965	25,990	8,355	0	8,355
107 Browns Pt	12,148	11,621	2,774	46,940	20,996	0	20,996
109 Bryant	6,391	2,129	1,187	13,900	7,333	0	7,333
110 Crescent Hts	878	1	0	40	879	0	879
113 DeLong	11,974	5,563	10,691	19,906	6,846	0	6,846
115 Downing	7,556	6,574	6,056	19,800	8,075	0	8,075
117 Edison	4,708	1,262	1,574	1,400	4,396	0	4,396
119 Fawcett	8,820	26,965	29,974	28,135	5,811	0	5,811
121 Fern Hill	278	0	0	9,000	278	0	278
123 Franklin	3,786	11,445	3,275	9,500	11,956	0	11,956
125 Geiger	3,212	2,299	2,079	4,800	3,432	0	3,432
133 Jefferson	3,329	42	97	10,000	3,274	0	3,274
135 Larchmont	6,176	3,108	6,048	14,000	3,236	0	3,236
137 Lister	8,261	2,491	2,204	20,750	8,549	0	8,549
139 Lowell	4,118	609	731	3,900	3,996	0	3,996
143 Lyon	3,748	453	1,480	2,700	2,721	0	2,721
147 Manitou Pk	4,221	4,953	4,656	5,740	4,518	0	4,518
149 Mann	310	0	15	200	295	0	295
151 McCarver	3,507	3	0	2,000	3,511	0	3,511
157 NE Tacoma	5,505	10,641	9,939	22,400	6,208	0	6,208
163 Pt Defiance	15,529	11,386	17,375	23,100	9,540	0	9,540
165 Reed	2,065	7,561	4,383	2,900	5,243	0	5,243
169 Roosevelt	2,885	448	16	2,800	3,317	0	3,317
175 Sheridan	9,540	13,587	11,505	16,000	11,621	0	11,621
177 Sherman	4,867	10,221	11,624	13,600	3,464	0	3,464
179 Stanley	2,129	2	462	2,000	1,669	0	1,669
181 Skyline	9,144	13,787	6,235	23,125	16,695	0	16,695
185 Washington	85	29,921	17,794	19,600	12,212	0	12,212
187 Whitman	1,632	971	1,027	4,850	1,576	0	1,576
189 Whittier	6,982	5,472	6,032	22,000	6,421	0	6,421
200 Giaudrone	48,270	38,008	23,758	67,410	62,520	0	62,520
202 Baker	92,722	43,321	17,793	80,893	118,250	0	118,250
206 Gray	73,735	47,479	41,953	93,300	79,261	0	79,261

Run Date: May 27, 2016

Run Time: 2:36 pm

Report ID: TS157.v5

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

<u>BRC</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Adopted Budget Expenditures</u>	<u>Fund Balance w/o Imprest Funds</u>	<u>Imprest Funds</u>	<u>Fund Balance</u>
208 Hunt	16,262	16	0	0	16,278	0	16,278
210 Jason Lee	35,192	17,389	23,379	54,700	29,203	0	29,203
212 Mason	51,913	22,977	10,197	80,000	64,693	0	64,693
216 Meeker	100,380	89,400	82,469	224,022	107,311	0	107,311
218 Stewart	37,929	23,625	12,920	40,250	48,634	0	48,634
220 Truman	60,095	64,720	40,081	88,175	84,733	0	84,733
221 First Creek	22,939	29,592	19,456	33,500	33,074	0	33,074
224 Foss	83,065	85,952	100,336	109,540	68,681	0	68,681
226 Lincoln	141,812	172,392	112,531	443,750	201,673	0	201,673
228 Mt Tahoma	247,040	124,255	134,894	405,977	236,401	0	236,401
230 Stadium	289,997	283,370	238,304	772,843	335,062	0	335,062
232 Wilson	318,609	149,693	153,731	761,065	314,570	0	314,570
234 Oakland	1,393	2,288	1,434	1,210	2,247	0	2,247
237 Tacoma School For The Arts	30,860	22,306	33,596	55,659	19,570	0	19,570
239 Science & Math Institute	23,743	16,136	5,770	31,690	34,109	0	34,109
607 Career & Technical Education	28,175	28	0	0	28,203	0	28,203
617 ASB Athletics & Activities	44,733	85,773	75,027	117,000	55,479	0	55,479
734 Young Ambassadors	19,103	26,077	23,001	22,000	22,179	0	22,179
<u>District Total</u>	<u>1,941,337</u>	<u>1,538,960</u>	<u>1,319,208</u>	<u>3,881,670</u>	<u>2,161,089</u>	<u>0</u>	<u>2,161,089</u>

Run Date: May 27, 2016
 Run Time: 2:38 pm
 Report ID: TS159.v7

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



	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
Resources Available					
Restricted Fund Balance					
861: Restricted from Bond Proceeds	106,600,000	119,003,450	12,403,450	111.6	72.9
862: Restricted from Levy Proceeds	8,400,000	11,521,293	3,121,293	137.2	135.6
Total Restricted Fund Balance	115,000,000	130,524,743	15,524,743	113.5	80.9
Assigned Fund Balance					
889: Assigned to Fund Purposes	600,300	666,219	65,919	111.0	0.0
Total Assigned Fund Balance	600,300	666,219	65,919	111.0	2,256.5
Total Beginning Fund Balance	115,600,300	131,190,962	15,590,662	113.5	98.9
Revenue					
1 - Local Taxes	9,950,000	8,958,459	(991,541)	90.0	93.4
2 - Local Non-Tax	491,700	1,775,622	1,283,922	361.1	149.2
4 - State - Special Purpose	13,160,000	95,166	(13,064,834)	0.7	26.5
9 - Other Financing Sources	320,500,000	321,099,306	599,306	100.2	100.2
Total Revenue	344,101,700	331,928,553	(12,173,147)	96.5	96.2
Total Resources Available	459,702,000	463,119,515	3,417,515	100.7	97.4
Uses of Resources					
Expenditures					
12 - Site Improvements	1,101,700	759,942	341,758	69.0	226.7
21 - New Buildings	41,612,850	11,277,767	30,335,083	27.1	15.1
22 - Remodeled Buildings	117,068,310	47,155,538	69,912,772	40.3	18.9
31 - Initial Equipment	19,417,140	4,844,660	14,572,480	25.0	25.5
35 - Instructional Technology	0	2,364,493	(2,364,493)	100.0	100.0
51 - Sale of Real Estate	0	17,989	(17,989)	100.0	100.0
52 - MODIFY REPORT FOR DESC	0	16,447	(16,447)	100.0	100.0
61 - Bond/Levy Issuance-Election	350,000	1,407,927	(1,057,927)	402.3	100.0
Total Expenditures	179,550,000	67,844,764	111,705,236	37.8	26.3
Total Uses of Resources	179,550,000	67,844,764	111,705,236	37.8	26.3
Ending Fund Balance	280,152,000	395,274,751	115,122,751	141.1	166.3

Run Date: May 27, 2016
Run Time: 2:38 pm
Report ID: TS159.v7

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



	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
861: Restricted from Bond Proceeds	106,600,000	119,003,450	12,403,450	111.6	72.9
862: Restricted from Levy Proceeds	8,400,000	11,521,293	3,121,293	137.2	135.6
Total Restricted Fund Balance	115,000,000	130,524,743	15,524,743	113.5	80.9
889: Assigned to Fund Purposes	600,300	264,750,008	264,149,708	4,102.9	11,326.1
Total Assigned Fund Balance	600,300	264,750,008	264,149,708	44,102.9	13,582.6
Total Ending Fund Balance	115,600,300	395,274,751	279,674,451	341.9	192.7

Run Date: May 27, 2016
Run Time: 2:41 pm
Report ID: TS156.v4

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



<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
1 - Local Taxes								
11000: Local Property Tax	12,684,200	11,843,292	(840,908)	93.4	9,950,000	8,958,459	(991,541)	90.0
1 - Local Taxes	12,684,200	11,843,292	(840,908)	93.4	9,950,000	8,958,459	(991,541)	90.0
2 - Local Non-Tax								
23000: Investment Earnings	165,000	118,946	(46,054)	72.1	350,300	1,663,110	1,312,810	474.8
27000: Rentals & Leases	0	130,139	130,139	100.0	139,400	111,149	(28,251)	79.7
29050: Mitigation Fees	2,000	0	(2,000)	0.0	2,000	1,364	(636)	68.2
2 - Local Non-Tax	167,000	249,085	82,085	149.2	491,700	1,775,622	1,283,922	361.1
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	0	450,000	450,000	100.0	0	0	0	100.0
41300: State Matching - Paid Direct to District	4,350,000	702,364	(3,647,636)	16.1	13,160,000	95,166	(13,064,834)	0.7
4 - State - Special Purpose	4,350,000	1,152,364	(3,197,636)	26.5	13,160,000	95,166	(13,064,834)	0.7
8 - Revenue from other Agencies								
81000: Governmental Entities	0	57,905	57,905	100.0	0	0	0	100.0
8 - Revenue from other Agencies	0	57,905	57,905	100.0	0	0	0	100.0
9 - Other Financing Sources								
91000: Sale of Bonds	80,000,000	80,000,000	0	100.0	320,000,000	321,092,658	1,092,658	100.3
91100: Premium on Sale of Bonds	0	671,616	671,616	100.0	0	0	0	100.0
92000: Sale of Real Property	500,000	0	(500,000)	0.0	500,000	6,648	(493,352)	1.3
96000: Sale of Refunding Bonds	0	0	0	100.0	0	0	0	100.0
9 - Other Financing Sources	80,500,000	80,671,616	171,616	100.2	320,500,000	321,099,306	599,306	100.2
<u>District Total</u>	97,701,200	93,974,262	(3,726,938)	96.2	344,101,700	331,928,553	(12,173,147)	96.5

Run Date: May 27, 2016

Run Time: 2:42 pm

Report ID: TS162.v4

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

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date_ <u>Actual</u>	Under Budget (Over)	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
Resources Available					
Committed and Assigned FB					
Total Committed and Assigned FB	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0</u>	<u>96.0</u>
Total Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0</u>	<u>96.0</u>
Revenue					
2 - Local Non-Tax	3,000	3,360	360	112.0	40.1
4 - State - Special Purpose	575,000	0	(575,000)	0.0	0.0
9 - Other Financing Sources	10,000	0	(10,000)	0.0	39.5
Total Revenue	<u>588,000</u>	<u>3,360</u>	<u>(584,640)</u>	<u>0.6</u>	<u>1.1</u>
Total Resources Available	<u>588,000</u>	<u>3,360</u>	<u>(584,640)</u>	<u>0.6</u>	<u>82.2</u>
Uses of Resources					
Expenditures					
910: Barcoded Equipment	1,610,000	0	1,610,000	0.0	100.0
Total Expenditures	<u>1,610,000</u>	<u>0</u>	<u>1,610,000</u>	<u>0.0</u>	<u>98.2</u>
Total Uses of Resources	<u>1,610,000</u>	<u>0</u>	<u>1,610,000</u>	<u>0.0</u>	<u>98.2</u>
Ending Fund Balance	<u>(1,022,000)</u>	<u>3,360</u>	<u>1,025,360</u>	<u>(0.3)</u>	<u>71.0</u>

Run Date: May 27, 2016
 Run Time: 2:44 pm
 Report ID: TS156.v4

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



<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	5,000	2,006	(2,994)	40.1	3,000	3,360	360	112.0
2 - Local Non-Tax	5,000	2,006	(2,994)	40.1	3,000	3,360	360	112.0
4 - State - Special Purpose								
44990: Transportation - Depreciation	550,000	0	(550,000)	0.0	575,000	0	(575,000)	0.0
4 - State - Special Purpose	550,000	0	(550,000)	0.0	575,000	0	(575,000)	0.0
9 - Other Financing Sources								
93000: Sale of Equipment	10,000	3,954	(6,047)	39.5	10,000	0	(10,000)	0.0
9 - Other Financing Sources	10,000	3,954	(6,047)	39.5	10,000	0	(10,000)	0.0
<u>District Total</u>	565,000	5,959	(559,041)	1.1	588,000	3,360	(584,640)	0.6

Run Date: May 27, 2016

Run Time: 2:45 pm

Report ID: TS160.v5

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

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
Resources Available					
Restricted FB					
830: Restricted for Debt Service	15,500,000	15,516,643	16,643	100.1	120.0
Total Restricted FB	15,500,000	15,516,643	16,643	100.1	120.0
Total Beginning Fund Balance	15,500,000	15,516,643	16,643	100.1	120.0
Revenue					
1 - Local Taxes	49,839,545	43,682,664	(6,156,881)	87.6	99.5
2 - Local Non-Tax	18,000	12,056	(5,944)	67.0	166.0
9 - Other Financing Sources	110,515,000	104,407,839	(6,107,161)	94.5	101.1
Total Revenue	160,372,545	148,102,559	(12,269,986)	92.3	100.6
Total Resources Available	175,872,545	163,619,201	(12,253,344)	93.0	101.7
Uses of Resources					
Expenditures					
536: Other Fin Uses - Transfers Out	110,515,000	0	110,515,000	0.0	100.0
728: Principal Payments	35,760,000	25,575,000	10,185,000	71.5	94.5
730: Interest Payments	23,069,125	5,184,581	17,884,544	22.5	56.0
790: Contractual Services - Other	750,000	0	750,000	0.0	0.0
Total Expenditures	170,094,125	30,759,581	139,334,544	18.1	91.1
535: Other Financing Uses	0	108,851,850	(108,851,850)	100.0	100.0
Total Uses of Resources	170,094,125	139,611,431	30,482,694	82.1	91.1
Ending Fund Balance	5,778,420	24,007,770	18,229,350	415.5	228.0

Run Date: May 27, 2016
 Run Time: 2:46 pm
 Report ID: TS156.v4

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



<u>State Account</u> <u>District Account</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>
1 - Local Taxes								
11000: Local Property Tax	37,319,310	37,133,916	(185,394)	99.5	49,839,545	43,682,664	(6,156,881)	87.6
1 - Local Taxes	37,319,310	37,133,916	(185,394)	99.5	49,839,545	43,682,664	(6,156,881)	87.6
2 - Local Non-Tax								
23000: Investment Earnings	7,500	12,450	4,950	166.0	18,000	12,056	(5,944)	67.0
2 - Local Non-Tax	7,500	12,450	4,950	166.0	18,000	12,056	(5,944)	67.0
9 - Other Financing Sources								
91000: Sale of Bonds	93,365,000	0	(93,365,000)	0.0	110,515,000	0	(110,515,000)	0.0
96000: Sale of Refunding Bonds	0	94,365,000	94,365,000	100.0	0	104,407,839	104,407,839	100.0
9 - Other Financing Sources	93,365,000	94,365,000	1,000,000	101.1	110,515,000	104,407,839	(6,107,161)	94.5
District Total	130,691,810	131,511,365	819,555	100.6	160,372,545	148,102,559	(12,269,986)	92.3