

Date: August 20, 2018

To: Board of Directors

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

Subject: July 2018 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through July 31, 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 July 31 for fiscal years 2016-17 and 2017-18.

Table 1

General Fund Comparison for the fiscal period ended		July 30, 2017	July 30, 2018	Variance Higher/(lower)
Beginning Fund Balance	\$	43,251,597	\$ 34,036,362	\$ (9,215,234)
Revenue		349,929,700	373,239,233	23,309,533
Other Financing Sources		84,809	37,824	(46,985)
Total Resources Available		393,266,106	407,313,419	14,047,313
Expenditures		366,250,471	384,885,887	18,635,417
Total Use of Resources		366,250,471	384,885,887	18,635,417
Ending Fund Balance	\$	27,015,635	\$ 22,427,532	\$ (4,588,104)

REVENUES

- General fund revenues and other financing sources as of July 31, 2018 were \$373,277,057. This was \$23,262,548 (+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 \$1,461,728 (-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 \$288,905 (-4.2%) compared to this time last year. This variance is the result of the following:

- \$317,124 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
 - \$220,225 decrease in tuition collected from foreign exchange students
 - \$202,925 increase from gifts, grants & local donations
 - \$154,458 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 \$15,132,949 (+8.6%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue increased \$14,271,116 from last year at this time, due to increases in school and district generated entitlement.
- LEA increased \$861,592 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 \$10,357,745 (+21.9%) compared to this time last year. This variance was the result of the following:

- \$3,941,596 increase for the Learning Assistance Program due to the district meeting the qualifications to receive new additional funding for LAP – High Poverty
- \$3,764,005 increase for Special Education funding due to a projected increase of 231 resident FTE over last year
- \$958,890 increase in transportation operations allocations
- \$688,100 increase in transitional bilingual funding due to a projected increase of 342 FTE over last year
- \$426,152 increase in special & pilot programs due to teacher certification bonuses and teacher training funds from OSPI
- \$326,017 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
- 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 decreased \$144,400 (-0.5%) compared to this time last year. This variance was the result of the following:

- \$575,309 increase in Head Start funding
- \$604,686 decrease in funding to improve teacher quality (Title II, Part A)
- \$178,359 increase in reduced meal reimbursement
- \$329,578 decrease 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 \$132,663 (-10.5%) compared to this time last year. This variance was the result of the following:

- \$132,663 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 decreased \$165,471 (-12.3%) compared to this time last year. This variance was the result of the following:

- \$210,867 decrease in revenue for Early Childhood Education and Assistance (ECEAP)
- The remaining variance is due to smaller variances in several other programs

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

Table 2

<u>Revenue and Other Financing Sources Comparison by Year</u>					
Revenue Source	Through July 2017	Percent of Total	Through July 2018	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 85,963,786	24.56%	\$ 84,502,058	22.64%	\$ (1,461,728)
Local Non-Tax	6,926,940	1.98%	6,638,035	1.78%	(288,905)
State, General Purpose	175,787,743	50.22%	190,920,692	51.15%	15,132,949
State, Special Purpose	47,381,889	13.54%	57,739,634	15.47%	10,357,745
Federal, General Purpose	291,916	0.08%	303,922	0.08%	12,006
Federal, Special Purpose	30,968,495	8.85%	30,824,095	8.26%	(144,400)
Revenue - Other Districts	1,261,993	0.36%	1,129,330	0.30%	(132,663)
Revenue - Other Agencies	1,346,939	0.38%	1,181,468	0.32%	(165,471)
Revenue - Other Financing	84,809	0.02%	37,824	0.01%	(46,985)
Total Revenue	\$ 350,014,509	100.00%	\$ 373,277,057	100.00%	\$ 23,262,548

EXPENDITURES

- General fund expenditures through July 31, 2018 were \$384,885,887; this was \$18,635,417 (+5.1%) more than this time last year.

Highlights:

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

Expenditures in this category increased \$7,130,360 (+4.3%) from this time last year. This variance was the result of the following:

- \$7,469,096 increase in regular salaries due to an increase of 10 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 \$1,035,102
 - \$567,173 increase in substitute pay used for release time
 - \$360,183 increase in pay for compensated absences
 - 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 \$3,393,149 (+5.5%) from this time last year. This variance was the result of the following:

- \$3,309,264 increase in regular salaries due to negotiated salary increases of up to 4% for certain groups per their negotiated union agreements and 2.3% COLA
- Classified extra work increased \$280,336
- Pay for classified overtime decreased \$130,036
- Regular classified substitute salaries decreased \$116,599
- 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 \$8,039,932 (+9.4%) compared to this time last year. This variance was the result of the following:

- \$5,830,616 increase in retirement costs due to an increase of 8 total FTE and an average increase of 1.83% across the retirement plan rates
- \$1,755,646 increase in health insurance due to FTE growth and health plan rate upsurges
- \$794,404 increase in FICA/Medicare
- \$537,947 decrease in union fringe benefits
- \$257,551 increase in worker's compensation
- 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 \$298,768 (+0.9%) compared to this time last year. This variance was the result of the following:

- \$928,425 decrease in the transportation base rate paid to Durham School Services due to payment timing difference from last year
- \$729,097 increase for new early childhood Special Education services at Willard contracted through Pierce County Human Services
- \$662,218 increase for software licensing including i-Ready, Imagine Learning and Microsoft Office
- \$421,731 increase in district-wide contracted Special Education services
- \$298,215 decrease in purchased services made through the Facilities department

- \$200,799 decrease in contracted legal services
- 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 \$122,108 (-11.4%) compared to this time last year. This variance was the result of the following:

- SOTA has spent \$76,117 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 decreased \$126,277 (-11.0%) compared to this time last year. This variance was the result of the following:

- \$398,185 decrease in grounds care & maintenance due to several large projects last year including field turf installation at Mt Tahoma and drainage additions at DeLong
- \$174,779 increase in utilities due to the purchase of a new Peterbilt roll off truck
- \$86,646 increase in equipment replacement, including the purchase of three new Ford vehicles for Safety & Security
- The remaining variance is due to smaller variances in several other programs

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

Table 3

<u>Expenditure and Other Financing Uses Comparison by Year</u>					
Expenditure Objects	Through July 2017	Percent of Total	Through July 2018	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 167,236,236	45.66%	\$ 174,366,596	45.30%	\$ 7,130,360
Classified Salaries	61,943,427	16.91%	65,336,576	16.98%	3,393,149
Employee Benefits	85,556,682	23.36%	93,596,614	24.32%	8,039,932
Supplies and Materials	15,747,057	4.30%	15,768,649	4.10%	21,592
Contractual Services	33,554,293	9.16%	33,853,061	8.80%	298,768
Local Mileage & Travel	1,069,257	0.29%	947,149	0.25%	(122,108)
Capital Outlay	1,143,519	0.31%	1,017,242	0.26%	(126,277)
Total Expenditures	\$ 366,250,471	100.00%	\$ 384,885,887	100.00%	\$ 18,635,417

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 5.34%. These fund balance accounts are structured to facilitate the prudent fiscal operation of the district. These accounts should remain at the designated levels unless there is substantial change in the district's operational requirements. The accounts are frequently reviewed in relation to board policies and GAAP requirements.

Table 4 shows a comparison of fund balance as of July 31, 2017 and July 31, 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.

Memo to Board of Directors
Subject: July 2018 Unaudited Financial Report
August 20, 2018
Page 9

Table 4

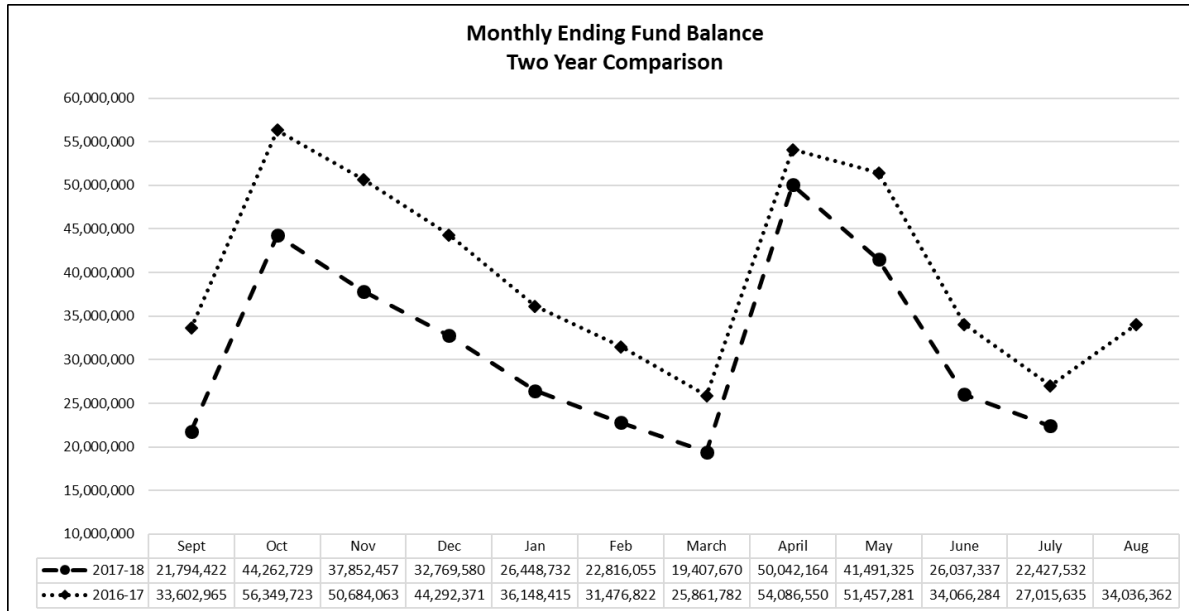
Fund Balance Descriptions for the fiscal period ended	Fund Balance Comparison by Year				
	July 2017	Percent of Revenue	July 2018	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,283,413	1.10%	\$ 4,294,404	1.02%	\$ 10,991
Committed to Debt and Fiscal Management	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%	\$ (12,608,831)	-3.00%	(3,423,518)
Unassigned for Minimum FB Policy	\$ -	0.00%	\$ 15,335,910	3.65%	15,335,910
Total Unassigned Fund Balance	\$ (9,185,313)	-2.37%	\$ 2,727,079	0.65%	\$ (3,423,518)
Total Fund Balance	\$ 34,066,284	8.78%	\$ 22,427,531	5.34%	\$ (11,638,752)
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 July, total cash on hand was \$41,120,353 and daily expenditures amounted to \$1,132,200 per day which when used in the formula [cash on hand / daily expenditures] equates to 36.32 days of cash on hand.

Table 6 displays a comparison of cash on hand records through the period ending June 31 for fiscal years 2016-17 and 2017-18.

Table 6

<u>Cash Balance Comparison by Year</u>				
	July 2017	July 2018	Variance higher/(lower)	
230 - Cash with Key Bank	\$ 755,781	\$ 632,273	\$ (123,508)	
240 - Cash with Treasurer	4,080,469	3,022,102	(1,058,367)	
241 - Warrants Outstanding	(3,718,248)	(2,679,022)	1,039,226	
45x - Investments	45,330,000	40,145,000	(5,185,000)	
Total Cash on Hand	\$ 46,448,002	\$ 41,120,353	\$ (5,327,649)	
Avg Daily Balance	\$ 1,498,323	\$ 1,326,463	\$ (171,860)	
Days Cash on Hand	39.17	36.32	(2.85)	

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 July 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 July 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

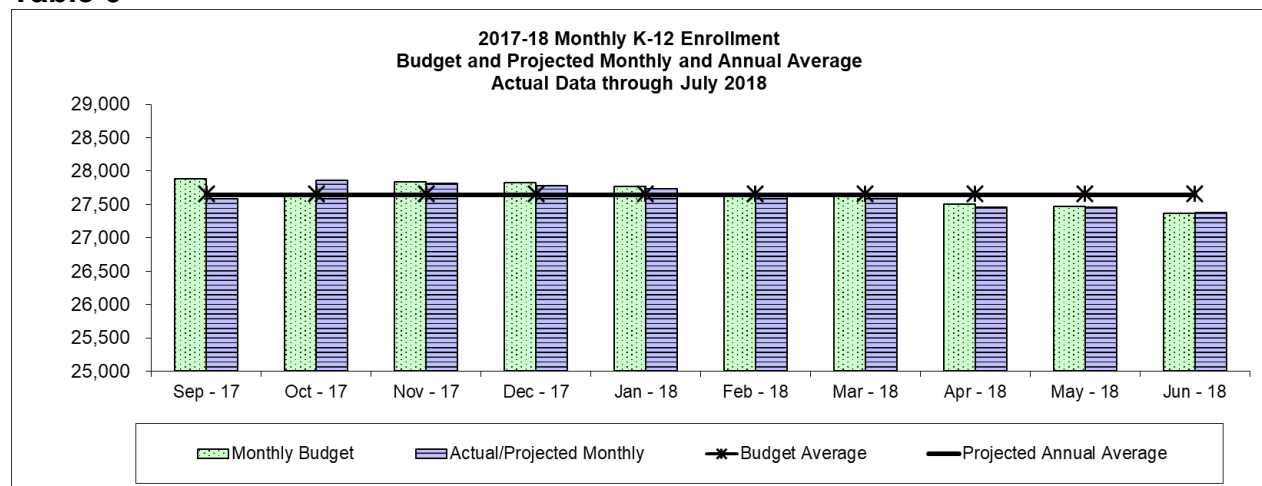


Table 7 displays the variances between actual and projected annual average FTE by individual grade level for 2016-17 and 2017-18, and the variance between projected and budgeted average FTE for 2017-18.

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 July 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 20, 2018
Run Time: 2:32 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: July 31, 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>
Assets							
200: Imprest Cash	79,586	10,000	0	0	5,660	0	95,246
236: Cash In Bank-Key Bank	632,266	(28,383)	0	0	(20,504)	881	584,260
237: Cash In Bank-Key Bank/Food Svc	7	0	0	0	0	0	7
240: Cash On Deposit With County	3,022,102	55,441	912	220,167	23,931	2,459	3,325,013
241: Warrants Outstanding	(2,679,022)	(9,580)	0	0	(22,375)	(2,025)	(2,713,002)
310: Taxes Receivable-Current Year	40,774,636	4,746,015	0	26,799,028	0	0	72,319,679
311: Taxes Receivable-Prior Year	814,012	94,687	0	518,508	0	0	1,427,207
312: Taxes Receivable-Delinquent	455,746	55,471	0	261,468	0	0	772,685
320: Due From Other Funds	806,278	4,480	0	0	4,238	27,583	842,580
330: AR Due From Other Gov't Units	214,945	0	0	0	300	0	215,245
340: Accounts Receivable	165,836	0	0	0	5,861	0	171,698
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
345: AR Grants - Non-Governmental	25,058	0	0	0	0	0	25,058
410: Inventory-Supplies & Materials	652,094	0	0	0	0	0	652,094
413: Inventory-Printing & Graphics	40,838	0	0	0	0	0	40,838
415: Inventory-Maintenance	235,525	0	0	0	0	0	235,525
425: Inventory-Food Service	2,285,128	0	0	0	0	0	2,285,128
430: Prepaid Items	389,938	0	0	0	0	0	389,938
450: Investments	40,145,000	219,375,000	1,039,000	9,513,000	2,140,000	771,000	272,983,000
Total Assets	88,059,974	224,303,132	1,039,912	37,312,171	2,138,910	799,898	353,653,997
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	3,056,389	1,959,631	0	0	146,944	145,667	5,308,630
605: Accrued Salaries & Benefits	10,006,331	0	0	0	0	0	10,006,331
606: Est. Property/Liability Ins Payable	1,651,506	0	0	0	0	0	1,651,506
607: Horace Mann Auto Ins Payable	1,366	0	0	0	0	0	1,366
608: Nutrition Svcs Prepaid	104,219	0	0	0	0	0	104,219
610: FICA/Medicare Payable	4,916,338	0	0	0	0	0	4,916,338
611: Industrial Insurance Payable	11,711	0	0	0	0	0	11,711
612: Retirement Payable	1,559,429	0	0	0	0	0	1,559,429
613: Withholding Tax Payable	(1,159,881)	0	0	0	0	0	(1,159,881)
615: Involuntary/Court Ordered Payable	20,544	0	0	0	0	0	20,544
616: Sound Partnership Payable	1,696,567	0	0	0	0	0	1,696,567

Run Date: August 20, 2018
Run Time: 2:32 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: July 31, 2018

	Governmental Fund Types					Trust Fund	
	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	Fund Total
Liabilities and Fund Balance							
617: Maintenance Deduct & Benefits Payable	(845,175)	0	0	0	0	0	(845,175)
618: UNUM Life Insurance Payable	90	0	0	0	0	0	90
619: Cancer Insurance Payable	(6,659)	0	0	0	0	0	(6,659)
622: Flex Plan Dependent Care Payable	(49,129)	0	0	0	0	0	(49,129)
623: Flex Plan Medical Payable	73,270	0	0	0	0	0	73,270
624: TSA Payable	17,604	0	0	0	0	0	17,604
625: Flex Plan - Health Savings Account	(15,289)	0	0	0	0	0	(15,289)
627: United Way Payable	(6,138)	0	0	0	0	0	(6,138)
629: Veba III/Sick Leave Payable	8,001	0	0	0	0	0	8,001
630: Salary Deferral	169,465	0	0	0	0	0	169,465
632: Benefits And Voluntary Deductions	44,963	0	0	0	0	0	44,963
633: Union Benefits Payable	7,150	0	0	0	0	0	7,150
636: APA Salary Insurance Payable	62,137	0	0	0	0	0	62,137
637: Est Unemployment Payable	759,088	0	0	0	0	0	759,088
638: Est Compensated Absence Payable	314,380	0	0	0	0	0	314,380
639: Est Industrial Ins Payable	(284,100)	0	0	0	0	0	(284,100)
640: Due To Other Funds	23,986	793,034	0	0	8,891	16,669	842,580
641: AD & D Insurance Payable	(8,546)	0	0	0	0	0	(8,546)
643: Sales Tax Payable	10,216	0	0	0	0	0	10,216
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	36,738	0	0	0	0	0	36,738
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	388,760	0	0	0	0	0	388,760
754: Unavailable Rev-Cash Register System	60,382	0	0	0	0	0	60,382
760: Unavailable Revenue -Taxes Receivable	42,044,394	4,896,173	0	27,579,004	0	0	74,519,571
Total Liabilities	65,632,442	7,648,837	0	27,579,004	156,119	162,336	101,178,738
Fund Balance							
840: Nonspendable - Inventory & Prepaid Items	4,294,404	0	0	0	24,244	0	4,318,648

Run Date: August 20, 2018
Run Time: 2:32 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **July 31, 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							
819: Restricted to Fund Purposes	0	0	1,039,912	0	1,958,547	0	2,998,459
821: Restricted for Carryover	655,799	0	0	0	0	0	655,799
830: Restricted for Debt Service	425,906	0	0	9,733,167	0	0	10,159,073
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	637,562	1,637,562
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	(12,608,831)	(35,588,373)	0	0	0	0	(48,197,204)
891: Unassigned for Minimum FB Policy	15,335,910	0	0	0	0	0	15,335,910
Total Fund Balance	22,427,532	216,654,294	1,039,912	9,733,167	1,982,791	637,562	252,475,258
Total Liabilities and Fund Balance	88,059,974	224,303,132	1,039,912	37,312,171	2,138,910	799,898	353,653,997

Run Date: August 20, 2018

Run Time: 2:32 pm

Report ID: TS164.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: July 31, 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	1,626,960	755,564	68.3	2,407,146	1,395,128	1,012,018	58.0
1 - Credit Transfer	(2,382,524)	(1,626,960)	(755,564)	68.3	(2,407,146)	(1,395,128)	(1,012,018)	58.0
2 - Salaries - Certificated	188,352,001	167,236,236	21,115,765	88.8	193,841,795	174,366,596	19,475,199	90.0
3 - Salaries - Classified	68,400,030	61,943,427	6,456,603	90.6	72,603,838	65,336,576	7,267,262	90.0
4 - Employees Benefits & Payroll Taxes	91,790,709	85,556,682	6,234,027	93.2	102,145,367	93,596,614	8,548,753	91.6
5 - Supplies, Etc.	19,445,654	15,747,057	3,698,597	81.0	21,460,319	15,768,649	5,691,670	73.5
7 - Purchased Services	36,553,920	33,554,293	2,999,627	91.8	39,475,908	33,853,061	5,622,847	85.8
8 - Travel	961,120	1,069,257	(108,137)	111.3	863,688	947,149	(83,461)	109.7
9 - Capital Outlay	1,034,002	1,143,519	(109,517)	110.6	839,550	1,017,242	(177,692)	121.2
<u>District Total</u>	<u>406,537,436</u>	<u>366,250,471</u>	<u>40,286,965</u>	<u>90.1</u>	<u>431,230,465</u>	<u>384,885,887</u>	<u>46,344,578</u>	<u>89.3</u>

Run Date: August 20, 2018

Run Time: 11:01 am

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: July 31, 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	84,502,058	(2,111,315)	97.6	100.2
2 - Local Non-Tax	6,751,765	6,638,035	(113,730)	98.3	108.9
3 - State - General Purpose	212,524,907	190,920,692	(21,604,215)	89.8	88.7
4 - State - Special Purpose	72,139,538	57,739,634	(14,399,904)	80.0	76.1
5 - Federal - General Purpose	429,072	303,922	(125,150)	70.8	97.6
6 - Federal - Special Purpose	38,066,220	30,824,095	(7,242,125)	81.0	78.6
7 - Revenue from other Districts	1,885,009	1,129,330	(755,679)	59.9	66.9
8 - Revenue from other Agencies	1,420,862	1,181,468	(239,394)	83.2	96.9
9 - Other Financing Sources	1,765,000	37,824	(1,727,176)	2.1	5.0
Total Revenue	421,595,746	373,277,057	(48,318,689)	88.5	88.1
Total Resources Available	460,279,064	407,313,419	(52,965,645)	88.5	89.4
Uses of Resources					
Expenditures					
01: Basic Education	218,697,095	195,506,252	23,190,843	89.4	90.3

Run Date: August 20, 2018

Run Time: 11:01 am

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: July 31, 2018

	Current Year Adopted Budget	Current Year Year to Date Actual	Under Budget (Over)	% Current Year Budget	% Prior Year Budget
Uses of Resources					
02: Basic Education - ALE	382,466	303,281	79,185	79.3	101.5
03: Basic Education-1418 Open	2,643,012	2,117,290	525,722	80.1	79.0
21: Special Education, State	48,120,226	46,926,234	1,193,992	97.5	98.1
22: SPED Infants & Tod - State	1,417,916	1,352,280	65,636	95.4	90.8
24: Special Education, Federal	7,124,594	5,600,250	1,524,344	78.6	80.7
31: Career & Tech Ed, State	12,136,046	11,346,935	789,111	93.5	92.4
34: Middle School CTE	1,969,847	1,936,956	32,891	98.3	106.8
38: Career & Tech Ed, Federal	245,412	135,195	110,217	55.1	79.1
51: Disadvantaged, Federal	11,438,068	10,254,856	1,183,212	89.7	81.9
52: School Improvement, Federa	1,189,966	1,357,976	(168,010)	114.1	108.2
55: Learning Assistance Prog,	12,284,751	11,036,088	1,248,663	89.8	89.4
56: State Institutions, Ctrs &	635,258	597,195	38,063	94.0	83.2
57: NegleCTEd & Delinquent	116,615	98,713	17,902	84.6	82.4
58: Special & Pilot Programs	2,904,570	3,205,790	(301,220)	110.4	115.8
59: Institutions - Adult Jails	83,107	77,675	5,432	93.5	49.8
61: Head Start, Federal	5,410,767	4,913,753	497,014	90.8	93.0
64: Limited English Proficienc	356,306	553,480	(197,174)	155.3	122.1
65: Transitional Bilingual, St	5,122,448	4,677,277	445,171	91.3	90.3
68: Indian Education, Federal	285,935	262,882	23,053	91.9	94.2
69: Other Compensatory Program	0	2,958	(2,958)	100.0	100.0
73: Summer School	615,948	350,096	265,852	56.8	106.9
74: Highly Capable, State	948,098	916,655	31,443	96.7	85.4
79: Other Instructional Pgms	13,170,148	3,204,249	9,965,899	24.3	25.5
89: Community Services	536,771	491,304	45,467	91.5	107.6
97: District-Wide Support	59,483,516	52,681,119	6,802,397	88.6	94.4
98: Nutrition Svcs	11,598,958	12,930,252	(1,331,294)	111.5	106.5
99: Pupil Transportation	12,312,621	12,048,896	263,725	97.9	95.2
Total Expenditures	431,230,465	384,885,887	46,344,578	89.3	90.1
Total Uses of Resources	431,230,465	384,885,887	46,344,578	89.3	90.1
Ending Fund Balance	29,048,599	22,427,532	-6,621,067	77.2	81.4
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 20, 2018

Run Time: 11:01 am

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: July 31, 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	(12,608,831)	(12,608,831)	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	22,427,532	(6,621,067)	77.2	81.4

Run Date: August 20, 2018
Run Time: 2:34 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: July 31, 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	85,963,786	393,786	100.5	86,000,000	84,502,058	(1,497,942)	98.3
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	85,963,786	169,963	100.2	86,613,373	84,502,058	(2,111,315)	97.6
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	533,809	1,256,000	722,191	235.3	562,710	1,035,775	473,065	184.1
21010: Regular Student Fees	50,000	51,496	1,496	103.0	50,000	30,458	(19,542)	60.9
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	38,744	38,744	100.0	0	42,594	42,594	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	681	(9,319)	6.8	10,000	2,138	(7,862)	21.4
22010: Sale of Supplies & Svcs - FR 1	160,000	253,396	93,396	158.4	250,000	161,256	(88,744)	64.5
22020: Sale of Supplies & Svcs - FR 2	100,000	122,062	22,062	122.1	140,000	25,936	(114,064)	18.5
22030: Sale of Supplies & Svcs-Schools	0	658	658	100.0	0	250	250	100.0
22040: Sale of Recoverable Items	140,000	98,914	(41,086)	70.7	90,000	70,171	(19,829)	78.0
22050: Sale of Supplies & Svcs - Trip 1	100,000	75,019	(24,982)	75.0	35,000	107,293	72,293	306.6
22060: Sale of Supplies & Svcs - Trip 2	50,000	50,451	451	100.9	50,000	107,179	57,179	214.4
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	54,101	4,101	108.2	50,000	62,817	12,817	125.6
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	1,711,802	117,674	107.4	1,592,014	1,716,598	124,584	107.8
22940: NS Sales - Special Events	9,571	12,640	3,069	132.1	0	23,394	23,394	100.0
22960: NS Sales - Breakfast	103,982	136,853	32,871	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	4,710	4,710	100.0	0	6,556	6,556	100.0
23000: Investment Earnings	75,000	227,923	152,923	303.9	100,000	382,381	282,381	382.4
25000: Gifts, Grants, & Donations (Local)	200,000	205,827	5,827	102.9	349,440	408,753	59,313	117.0
26000: Fines & Damages	45,000	36,992	(8,008)	82.2	45,000	70,849	25,849	157.4
27000: Rentals & Leases	375,000	319,985	(55,015)	85.3	375,000	388,202	13,202	103.5
27020: Facility Use - Utility Surcharge	15,800	15,961	161	101.0	85,750	18,229	(67,521)	21.3
27030: Facility Use - Custodial Labor	245,200	215,532	(29,668)	87.9	251,350	237,669	(13,681)	94.6
27040: Facility Use - Field/Stadium Maint	17,500	4,752	(12,749)	27.2	13,600	4,648	(8,953)	34.2
27050: Facility Use - Security	0	4,150	4,150	100.0	0	440	440	100.0
27060: Facility Use - Theater Tech	22,000	34,865	12,865	158.5	29,000	39,550	10,550	136.4
28000: Insurance Recoveries	45,000	93,453	48,453	207.7	0	112,799	112,799	100.0

Run Date: August 20, 2018
Run Time: 2:34 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: July 31, 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	1,225,382	208,382	120.5	1,127,000	908,258	(218,742)	80.6
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	(1,887)	(1,887)	100.0	0	2,020	2,020	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	65,080	65,080	100.0
29220: Advertising Commissions	50,000	0	(50,000)	0.0	50,000	0	(50,000)	0.0
29230: Photography Commissions	70,000	58,368	(11,632)	83.4	70,000	53,009	(16,991)	75.7
29240: Vending-Beverage Commissions	1,000	1,604	604	160.4	1,000	1,322	322	132.2
29250: Vending-Food Commissions	1,000	1,346	346	134.6	1,000	1,833	833	183.3
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	6,926,940	563,929	108.9	6,751,765	6,638,035	(113,730)	98.3
3 - State - General Purpose								
31000: Apportionment	181,485,618	161,460,340	(20,025,278)	89.0	194,932,463	175,307,880	(19,624,583)	89.9
31210: Apportionment - Special Ed	6,559,797	6,074,354	(485,443)	92.6	6,870,521	6,497,930	(372,591)	94.6
33000: Local Effort Assistance	10,064,107	8,253,050	(1,811,057)	82.0	10,721,923	9,114,642	(1,607,281)	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	175,787,743	(22,321,779)	88.7	212,524,907	190,920,692	(21,604,215)	89.8
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	8,500,000	(85)	(8,500,085)	0.0	8,500,000	174,445	(8,325,555)	2.1
41210: Special Education	25,385,734	22,003,540	(3,382,194)	86.7	28,639,459	25,433,783	(3,205,676)	88.8
41220: SPED Infants & Toddlers - State	1,337,810	1,174,156	(163,654)	87.8	1,488,812	1,507,918	19,106	101.3
41550: Learning Assistance	8,561,928	7,713,793	(848,135)	90.1	12,892,846	11,655,389	(1,237,457)	90.4
41560: State Institutions, Centers, and Homes - I	580,934	361,641	(219,293)	62.3	584,953	363,852	(221,101)	62.2
41580: Special & Pilot Programs	2,437,099	2,749,928	312,829	112.8	2,948,556	3,176,080	227,524	107.7
41590: Institutions - Juveniles in Adult Jail	84,795	2,830	(81,965)	3.3	87,013	59,385	(27,628)	68.2
41650: Transitional Bilingual	3,122,493	2,813,356	(309,137)	90.1	3,531,462	3,501,456	(30,006)	99.2
41740: Highly Capable	286,652	258,451	(28,201)	90.2	646,978	584,468	(62,510)	90.3
41980: School Nutrition Services	241,000	216,627	(24,373)	89.9	225,830	236,315	10,485	104.6
41990: Transportation - Operations	11,726,209	10,087,653	(1,638,556)	86.0	12,593,629	11,046,543	(1,547,086)	87.7
4 - State - Special Purpose	62,264,654	47,381,889	(14,882,765)	76.1	72,139,538	57,739,634	(14,399,904)	80.0
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	299,125	285,410	(13,715)	95.4	429,072	282,794	(146,278)	65.9

Run Date: August 20, 2018
Run Time: 2:34 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: July 31, 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	21,128	21,128	100.0
5 - Federal - General Purpose	299,125	291,916	(7,209)	97.6	429,072	303,922	(125,150)	70.8
6 - Federal - Special Purpose								
61000: Special Purpose - OSPI Unassigned	12,000	11,562	(438)	96.3	12,000	16,532	4,532	137.8
61240: Special Ed - Supplemental	7,399,960	4,916,359	(2,483,601)	66.4	7,432,233	4,590,168	(2,842,065)	61.8
61380: CTE - Carl Perkins Grant	249,045	84,861	(164,184)	34.1	257,560	128,239	(129,321)	49.8
61510: Disadvantaged - Title IA	13,111,106	9,530,658	(3,580,448)	72.7	12,004,252	9,201,080	(2,803,172)	76.6
61520: School Improvement - TII, IV, V & VI	1,861,400	1,841,153	(20,247)	98.9	1,248,869	1,236,468	(12,401)	99.0
61570: Institutions - Neglected & Delinquent	107,783	12,985	(94,798)	12.0	122,387	87,221	(35,166)	71.3
61640: Limited English Proficiency	397,425	366,594	(30,831)	92.2	363,432	424,311	60,879	116.8
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	19,564	(95,507)	17.0
61910: Regular Lunch Reimbursement	142,867	154,752	11,885	108.3	171,979	173,546	1,567	100.9
61920: Reduced Price Lunch Reimbursement	673,121	574,783	(98,338)	85.4	636,094	712,902	76,808	112.1
61930: Free Lunch Reimbursement	6,603,642	5,670,383	(933,259)	85.9	6,240,663	5,751,741	(488,922)	92.2
61940: Certified Lunch Reimbursement	175,151	147,611	(27,540)	84.3	159,873	152,738	(7,135)	95.5
61950: Regular Breakfast Reimbursement	16,657	21,177	4,520	127.1	23,600	25,643	2,043	108.7
61960: Reduced Price Breakfast Reimbursement	161,671	145,183	(16,488)	89.8	160,799	185,423	24,624	115.3
61970: Free Breakfast Reimbursement	2,086,313	1,736,290	(350,023)	83.2	1,916,430	1,824,813	(91,617)	95.2
61980: Free Snack Reimbursement	68,557	57,133	(11,424)	83.3	63,068	51,103	(11,965)	81.0
61990: Fresh Fruit & Vegetable Reimbursement	88,825	64,712	(24,113)	72.9	102,400	91,671	(10,729)	89.5
62610: Head Start	5,272,264	4,393,199	(879,065)	83.3	5,978,898	4,968,509	(1,010,389)	83.1
62680: Indian Education - ED	152,735	123,941	(28,794)	81.1	174,149	150,480	(23,669)	86.4
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	106,776	106,776	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	30,968,495	(8,444,004)	78.6	38,066,220	30,824,095	(7,242,125)	81.0
7 - Revenue from other Districts								
71210: Special Education	1,885,009	1,261,993	(623,016)	66.9	1,885,009	1,129,330	(755,679)	59.9
7 - Revenue from other Districts	1,885,009	1,261,993	(623,016)	66.9	1,885,009	1,129,330	(755,679)	59.9
8 - Revenue from other Agencies								
81000: Governmental Entities	248,441	161,832	(86,609)	65.1	202,241	116,600	(85,641)	57.7
82000: Private Foundations Revenue	0	82,260	82,260	100.0	0	178,194	178,194	100.0

Run Date: August 20, 2018
Run Time: 2:34 pm
Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: July 31, 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	1,102,847	(39,351)	96.6	1,218,621	886,675	(331,946)	72.8
8 - Revenue from other Agencies	1,390,639	1,346,939	(43,700)	96.9	1,420,862	1,181,468	(239,394)	83.2
93000: Sale of Equipment	0	84,809	84,809	100.0	0	37,824	37,824	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	84,809	(1,615,191)	5.0	1,765,000	37,824	(1,727,176)	2.1
<u>District Total</u>	<u>397,218,282</u>	<u>350,014,509</u>	<u>(47,203,773)</u>	<u>88.1</u>	<u>421,595,746</u>	<u>373,277,057</u>	<u>(48,318,689)</u>	<u>88.5</u>

Run Date: August 20, 2018

Run Time: 2:35 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 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	187,365,732	14,572,370	172,790,419	13,310,942	1,264,372	99.3
01030: BE Attendance BECCA	0	187,191	1,697	26,759	6,655	153,778	17.8
01040: BE Building Contributions	0	508,682	19,368	188,978	7,700	312,003	38.7
01050: BE Kindergarten Contributions	0	27,054	0	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	14,851	54,126	0	30,874	63.7
01250: BE Campus Security	2,257,850	2,257,850	153,023	2,217,443	137,282	(96,875)	104.3
01280: BE HS Graduation	78,000	78,000	505	87,042	7,021	(16,063)	120.6
01310: BE Para Coverage	5,000	5,000	219	3,150	0	1,850	63.0
01320: BE Peer Review Pool	75,000	75,000	0	9,107	0	65,893	12.1
01430: BE Instructional	1,392,981	1,404,981	74,791	803,156	61,151	540,674	61.5
01440: BE - Non-Instructional	478,042	478,042	57,475	234,267	16,480	227,296	52.5
01450: BE Instructional	3,422,651	3,422,651	247,469	2,883,301	230,391	308,960	91.0
01460: BE FB Non-Instructional	524,513	524,513	9,134	134,778	8,804	380,932	27.4
01470: BE High Needs Support	1,800,000	1,813,293	134,345	1,406,376	125,446	281,471	84.5
01480: BE Strategic Goals/Initiatives	406,907	438,259	1,513	87,003	7,326	343,930	21.5
01650: BE Special Programs	2,003,569	2,031,304	102,328	1,752,508	88,252	190,545	90.6
01660: BE Next Move	0	0	12,363	139,299	11,804	(151,103)	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	646,685	7,417,652	608,251	(222,745)	102.9
01901: BE Running Start	1,537,023	1,740,787	43,303	1,629,665	73,433	37,689	97.8
01905: BE Int'l Baccalaureate	772,414	777,414	50,375	512,316	45,867	219,231	71.8
01915: BE Bargained Enhancement 5-10	1,316,946	1,316,946	956,461	1,047,313	19,437	250,197	81.0
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	335,015	1,746,396	94,124	434,950	80.9
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	216,956,435	17,433,290	195,506,252	14,860,364	6,589,820	97.0
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	382,466	321,689	6,893	303,281	6,494	11,914	96.3
Total 02: Basic Education - ALE	382,466	321,689	6,893	303,281	6,494	11,914	96.3
03: Basic Education-1418 Open							
03000: Basic Ed - 1418 Open Doors	2,643,012	2,465,529	155,449	2,117,290	127,883	220,357	91.1
Total 03: Basic Education-1418 Open	2,643,012	2,465,529	155,449	2,117,290	127,883	220,357	91.1
21: Special Education, State							

Run Date: August 20, 2018

Run Time: 2:35 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 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	4,030,599	46,141,300	4,948,093	(3,035,784)	106.3
21560: SPED - State Safety Net	1,000,000	1,000,000	63,526	784,749	54,499	160,753	83.9
21720: SPED - District Settlement	8,000	8,000	0	0	0	8,000	0.0
21900: SPED Work Training	0	2,422	79	185	0	2,237	7.7
Total 21: Special Education, State	48,120,226	49,064,031	4,094,203	46,926,234	5,002,591	(2,864,795)	105.8
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	1,417,916	1,417,916	158,142	1,352,280	13,549	52,087	96.3
Total 22: SPED Infants & Tod - State	1,417,916	1,417,916	158,142	1,352,280	13,549	52,087	96.3
24: Special Education, Federal							
24507: SPED IDEAB Flow Thru 16-17	0	0	0	68,853	154	(69,007)	100.0
24508: SPED IDEAB Flow Thru 17-18	6,006,708	6,037,923	422,285	4,761,885	396,453	879,585	85.4
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	14,923	195,416	14,084	(1,270)	100.6
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	42,849	558,321	38,454	312,885	65.6
Total 24: Special Education, Federal	7,124,594	7,155,813	480,057	5,600,250	449,146	1,106,417	84.5
31: Career & Tech Ed, State							
31000: CTE Technical Support	145,510	145,510	11,582	155,779	11,068	(21,337)	114.7
31200: CTE JROTC	531,144	531,144	43,068	532,574	40,628	(42,058)	107.9
31510: CTE Administration	2,239,060	1,892,294	118,177	1,765,965	126,335	(6)	100.0
31600: CTE Agriculture & Science	461,858	461,858	44,567	462,073	39,547	(39,762)	108.6
31605: CTE Lincoln Tree Farm Harvest	0	87,188	9,127	30,188	6,875	50,125	42.5
31610: CTE Business Education	1,424,209	1,424,209	121,394	1,501,762	121,661	(199,214)	114.0
31620: CTE Marketing Education	362,087	362,087	28,908	351,117	29,023	(18,053)	105.0
31630: CTE Diversified Occupations	702,016	702,016	72,888	672,607	42,618	(13,209)	101.9
31640: CTE Trade & Industry	1,427,383	1,427,383	126,308	1,507,757	98,590	(178,964)	112.5
31650: CTE Family & Consumer Science	1,064,150	1,064,150	88,202	945,298	112,138	6,715	99.4
31660: CTE Next Move	298,741	298,741	11,435	136,703	12,503	149,535	49.9
31670: CTE Technology	672,236	672,236	65,767	737,947	57,752	(123,463)	118.4
31680: CTE Health Occupations	362,457	362,457	39,787	405,505	36,331	(79,379)	121.9
31710: CTE Career Guidance	537,659	537,659	44,569	493,733	40,793	3,133	99.4
31880: CTE Partner School	1,627,077	1,625,296	125,230	1,372,408	96,182	156,706	90.4
31901: CTE Running Start	113,634	137,902	5,827	138,814	8,186	(9,098)	106.6
31902: CTE Open Doors	166,825	139,707	0	136,705	6,295	(3,293)	102.4

Run Date: August 20, 2018

Run Time: 2:35 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 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	956,837	11,346,935	886,524	(361,622)	103.0
34: Middle School CTE							
34500: CTE Middle School	1,969,847	2,142,476	149,771	1,936,956	139,374	66,146	96.9
Total 34: Middle School CTE	1,969,847	2,142,476	149,771	1,936,956	139,374	66,146	96.9
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	8,365	134,763	11,560	99,090	59.6
Total 38: Career & Tech Ed, Federal	245,412	245,413	8,365	135,195	11,560	98,658	59.8
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	85,574	1,557,344	159,669	110,552	94.0
51507: T1-A Disadvantaged 16-17	0	0	326	87,838	0	(87,838)	100.0
51508: T1-A Disadvantaged 17-18	10,797,262	10,796,037	872,141	8,308,313	752,448	1,735,276	83.9
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	2,445	36,992	782	339	99.1
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	11,473	85,793	7,279	8,257	91.9
51638: T1-A Priority/Focus Schools 18	0	247,744	12,259	166,541	25,220	55,982	77.4
Total 51: Disadvantaged, Federal	11,438,068	13,010,788	984,219	10,254,856	945,399	1,810,533	86.1
52: School Improvement, Federa							
52428: Title IV - Part A	0	127,204	9,868	108,032	9,410	9,762	92.3
52476: T2-A Teacher Quality 15-16	0	0	0	0	0	0	100.0
52477: T2-A Teacher Quality 16-17	0	0	0	16,083	0	(16,083)	100.0
52478: T2-A Teacher Quality 17-18	1,189,966	1,370,467	113,720	1,233,861	97,413	39,193	97.1
Total 52: School Improvement, Federa	1,189,966	1,497,671	123,588	1,357,976	106,823	32,872	97.8
55: Learning Assistance Prog,							
55500: Learning Assistance Program	8,135,907	8,616,410	896,521	7,678,458	838,669	99,283	98.8
55520: LAP - High Poverty	4,148,844	4,148,844	185,601	3,357,630	184,531	606,684	85.4
Total 55: Learning Assistance Prog,	12,284,751	12,765,254	1,082,123	11,036,088	1,023,199	705,967	94.5
56: State Institutions, Ctrs &							
56510: Remann Hall	635,258	635,258	52,231	597,195	69,760	(31,698)	105.0
Total 56: State Institutions, Ctrs &	635,258	635,258	52,231	597,195	69,760	(31,698)	105.0
57: NegleCTEd & Delinquent							
57517: T1-D Neglect/Delinquent 16-17	0	0	0	864	0	(864)	100.0

Run Date: August 20, 2018

Run Time: 2:35 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 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	9,906	97,849	7,338	41,559	71.7
Total 57: NegleCTEd & Delinquent	116,615	146,746	9,906	98,713	7,338	40,695	72.3
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	2,139,314	2,139,314	3,903	(26,411)	101.2
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	39,667	479,726	27,007	5,251	99.0
58168: Homeless Student Stability 18	0	99,000	7,143	82,639	6,401	9,960	89.9
58169: Homeless Student Stability 19	0	0	669	669	0	(669)	100.0
58178: Alternate Route to Teaching 18	0	7,500	0	5,000	0	2,500	66.7
58188: TPEP Administrator Training	0	14,732	0	14,732	0	0	100.0
58198: LifeSkills Training Substance	0	2,617	0	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	19,072	28,829	0	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	86	1,902	0	(1,902)	100.0
58318: Beg Ed Support Team 17-18	245,831	189,585	16,088	175,302	14,169	114	99.9
58338: Aerospace & Adv. Manufacturing	0	26,207	0	26,208	0	(1)	100.0
58638: Priority Schools-Non Title I	0	37,384	5,309	31,159	0	6,225	83.3
58658: Admin Intern Program 17-18	0	14,980	0	6,114	0	8,866	40.8
58668: Recruiting Wash Teachers 17-18	0	19,860	6,648	17,044	0	2,816	85.8
58678: WA 1st Robotics Competition 18	0	16,824	316	16,824	0	0	100.0
58688: WA FIRST-FIRST Lego League 18	0	2,430	0	1,215	0	1,215	50.0
58698: WA FIRST- FIRST Tech Challenge	0	5,984	103	5,714	0	270	95.5
58728: Advanced Placement Computer	0	7,477	0	7,475	0	2	100.0
58778: TPEP Teacher Training 17-18	127,171	120,174	0	119,603	0	571	99.5
Total 58: Special & Pilot Programs	2,904,570	3,342,101	2,234,414	3,205,790	51,480	84,832	97.5
59: Institutions - Adult Jails							
59100: Inst - Juveniles in Adult Jail	83,107	93,036	6,609	77,675	6,193	9,168	90.1
Total 59: Institutions - Adult Jails	83,107	93,036	6,609	77,675	6,193	9,168	90.1
61: Head Start, Federal							
61517: Head Start Regular 16-17	0	1,270,591	75	1,260,103	388	10,100	99.2
61518: Head Start Regular 17-18	5,361,690	5,361,690	414,564	3,640,654	359,594	1,361,442	74.6

Run Date: August 20, 2018

Run Time: 2:35 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 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	1,965	9,968	111	38,999	20.5
Total 61: Head Start, Federal	5,410,767	6,711,960	416,604	4,913,753	360,093	1,438,113	78.6
64: Limited English Proficienc							
64507: Limited English 16-17	0	0	0	1,210	0	(1,210)	100.0
64508: Limited English 17-18	356,306	517,887	139,335	552,270	68,030	(102,413)	119.8
Total 64: Limited English Proficienc	356,306	517,887	139,335	553,480	68,030	(103,623)	120.0
65: Transitional Bilingual, St							
65000: Transitional Bilingual	5,122,448	5,275,518	403,298	4,677,277	356,784	241,457	95.4
Total 65: Transitional Bilingual, St	5,122,448	5,275,518	403,298	4,677,277	356,784	241,457	95.4
68: Indian Education, Federal							
68508: Indian Education 17-18	285,935	274,485	5,035	247,801	3,839	22,845	91.7
68509: Indian Education 18-19	0	0	15,081	15,081	14,693	(29,774)	100.0
Total 68: Indian Education, Federal	285,935	274,485	20,116	262,882	18,532	(6,929)	102.5
69: Other Compensatory Program							
69200: District Conferences	0	17,417	55	2,958	0	14,459	17.0
Total 69: Other Compensatory Program	0	17,417	55	2,958	0	14,459	17.0
73: Summer School							
73000: Summer School - District	550,807	253,098	226,951	341,704	95,074	(183,680)	172.6
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	4,529	4,952	0	14,465	25.5
Total 73: Summer School	615,948	275,535	231,480	350,096	132,724	(207,285)	175.2
74: Highly Capable, State							
74000: Highly Capable	948,098	949,871	96,758	916,655	47,973	(14,758)	101.6
Total 74: Highly Capable, State	948,098	949,871	96,758	916,655	47,973	(14,758)	101.6
79: Other Instructional Pgms							
79000: Other Instructional Programs	10,458,758	3,453,070	0	0	0	3,453,070	0.0
79010: Tuition Based Preschool	468,000	528,368	33,127	460,343	30,937	37,088	93.0
79040: Head Start Contributions	0	145	0	565	0	(420)	389.7
79107: Early Childhood Ed 16-17	0	0	5	5	(5)	0	100.0

Run Date: August 20, 2018

Run Time: 2:35 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 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	71,460	1,049,267	72,849	48,628	95.8
79109: Early Childhood Ed 18-19	0	0	8,425	8,425	12,682	(21,107)	100.0
79128: Whole Kids Foundation	0	2,000	0	415	0	1,585	20.7
79168: City Truancy Grant 17-18	48,000	48,000	0	31,001	0	16,999	64.6
79188: Wallace Foundation 17-18	0	703,335	44,004	287,052	143,898	272,385	61.3
79207: JROTC - Army 16-17	0	0	0	2,593	0	(2,593)	100.0
79208: JROTC - Army 17-18	176,801	176,801	13,638	126,902	12,674	37,225	78.9
79228: Refugee Impact 17-18	12,000	17,500	0	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	0	51,755	0	19,809	72.3
79270: JROTC - Navy Start Up	0	1,095	0	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	0	498	0	17,854	2.7
79378: Stuart Foundation Grant 17-18	0	410,488	18,689	208,145	17,862	184,480	55.1
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	6,548	74,027	6,149	4,713	94.4
79537: JROTC - Marines 16-17	0	0	0	1,728	0	(1,728)	100.0
79538: JROTC - Marines 17-18	95,818	95,818	7,851	89,842	7,451	(1,475)	101.5
79580: Curriculum Fundraising	0	790,298	3,633	310,533	108,309	371,456	53.0
79585: International Exchange Program	94,710	94,710	7,959	88,961	7,316	(1,567)	101.7
79590: Read 2 Me (formerly Werlin)	42,247	42,247	6,353	38,304	3,833	110	99.7
79658: WaKIDS 17-18	13,821	3,920	0	3,906	0	14	99.6
79678: College Spark Washington Yr 1	0	45,000	3,300	16,353	330	28,317	37.1
79693: Lincoln Ctr Gates Grant	0	15,595	0	307	1,629	13,659	12.4
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	0	6,961	775	6,663	53.7
79755: Tacoma Schools Fdtn Awards	0	26,075	378	13,796	181	12,097	53.6

Run Date: August 20, 2018

Run Time: 2:35 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 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	0	80,077	16,015	0	100.0
79798: GRADS-Teen Parent Enhance	0	7,500	202	5,359	0	2,141	71.5
79818: Tacoma Whole Child Int 17-18	202,241	202,241	3,545	132,229	107,104	(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	0	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	0	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	0	7,025	0	(1,325)	123.2
Total 79: Other Instructional Pgms	13,170,148	8,297,339	229,117	3,204,249	549,990	4,543,100	45.2
89: Community Services							
89010: Facility Use	177,250	177,250	32,508	266,284	13,746	(102,779)	158.0
89020: Facility Use - Fields	7,350	7,350	0	3,652	0	3,698	49.7
89030: Facility Use - Swim Pools	7,100	7,100	133	10,150	0	(3,050)	143.0
89040: Facility Use - Stadiums	31,000	31,000	2,804	15,090	421	15,489	50.0
89050: Facility Use - Theaters	157,000	157,000	23,582	190,468	9,108	(42,576)	127.1
89060: Facility Use - Other	42,000	42,000	1,809	5,660	2,465	33,874	19.3
89150: Summer Nutrition Svcs	115,071	115,071	0	0	0	115,071	0.0
Total 89: Community Services	536,771	536,771	60,837	491,304	25,740	19,726	96.3
97: District-Wide Support							
97000: District-Wide Support	55,039,717	56,955,890	4,497,755	48,425,053	5,588,094	2,942,743	94.8
97090: DWS Tech General Admin	1,765,000	1,765,000	12,659	1,708,607	49,911	6,482	99.6
97093: DWS Tech Util/Net	141,409	141,409	30,155	357,474	68,786	(284,851)	301.4
97460: DWS FB Non-Instructional	1,052,868	1,052,868	30,958	792,692	29,257	230,919	78.1
97580: DWS Security	1,453,515	1,286,588	84,526	1,248,019	78,008	(39,440)	103.1
97880: DWS Partner School	31,007	30,907	842	149,274	21,291	(139,657)	551.9
Total 97: District-Wide Support	59,483,516	61,232,662	4,656,897	52,681,119	5,835,347	2,716,196	95.6
98: Nutrition Svcs							
98000: Nutrition Services	11,598,958	11,598,958	144,449	12,808,114	438,175	(1,647,331)	114.2
98030: Nutrition Svcs - Summer	0	0	44,738	122,138	36,592	(158,731)	100.0
Total 98: Nutrition Svcs	11,598,958	11,598,958	189,187	12,930,252	474,768	(1,806,062)	115.6
99: Pupil Transportation							

Run Date: August 20, 2018

Run Time: 2:35 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 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	13,101,048	743,817	12,588,071	9,175,509	(8,662,532)	166.1
99110: Transportation - Ex Curr	330,000	330,000	0	0	0	330,000	0.0
99120: Transportation - Field Trips	(971,043)	(1,021,750)	(9,948)	(539,175)	0	(482,575)	52.8
Total 99: Pupil Transportation	12,312,621	12,409,298	733,869	12,048,896	9,175,509	(8,815,107)	171.0
District Total	431,230,465	431,229,694	35,113,651	384,885,887	40,753,166	5,590,641	98.7

Run Date: August 20, 2018
Run Time: 2:36 pm
Report ID: TS161.v6

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Associated Student Body Fund As Of: July 31, 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	786,583	(395,278)	66.6	62.1
2 - Athletics	287,600	220,963	(66,637)	76.8	75.6
3 - Classes	432,470	219,115	(213,355)	50.7	50.6
4 - Clubs	1,870,503	598,284	(1,272,219)	32.0	31.5
6 - Private Money	120,600	17,479	(103,121)	14.5	10.1
Total Revenue	3,893,034	1,842,425	(2,050,609)	47.3	45.0
Total Resources Available	5,530,918	3,810,794	(1,720,124)	68.9	65.2
Uses of Resources					
Expenditures					
1 - General Student Body	1,285,446	737,103	548,343	57.3	48.1
2 - Athletics	282,782	253,697	29,085	89.7	121.5
3 - Classes	356,495	201,980	154,515	56.7	55.0
4 - Clubs	1,715,412	617,581	1,097,831	36.0	33.2
6 - Private Money	120,600	17,643	102,957	14.6	8.4
Total Expenditures	3,760,735	1,828,003	1,932,732	48.6	45.4
Total Uses of Resources	3,760,735	1,828,003	1,932,732	48.6	45.4
Ending Fund Balance	1,770,183	1,982,791	212,608	112.0	107.7

Run Date: August 20, 2018

Run Time: 2:39 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund July 31, 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	7,745	3,131	3,510	5,392	0	5,392
103 Birney	7,379	1,922	797	7,047	8,503	0	8,503
104 Blix	1,391	11	495	2,350	907	0	907
105 Boze	5,302	20,993	17,175	26,620	9,120	0	9,120
107 Browns Pt	12,272	15,379	15,643	44,235	12,008	0	12,008
109 Bryant	8,026	2,258	984	20,000	9,299	0	9,299
110 Crescent Hts	865	574	414	1,000	1,025	0	1,025
113 DeLong	7,834	7,052	8,277	19,606	6,608	0	6,608
115 Downing	7,012	19,454	20,101	13,600	6,366	0	6,366
117 Edison	3,387	672	962	1,000	3,097	0	3,097
119 Fawcett	9,070	18,202	22,832	30,225	4,440	0	4,440
121 Fern Hill	279	3	0	8,000	282	0	282
123 Franklin	4,705	578	2,439	13,000	2,844	0	2,844
125 Geiger	2,669	8,564	8,087	5,545	3,146	0	3,146
133 Jefferson	2,582	390	220	750	2,752	0	2,752
135 Larchmont	4,280	4,576	7,232	13,500	1,623	0	1,623
137 Lister	3,305	12,656	11,025	11,815	4,935	0	4,935
139 Lowell	2,615	1,090	524	2,800	3,181	0	3,181
143 Lyon	2,560	792	634	2,400	2,718	0	2,718
147 Manitou Pk	4,957	3,402	3,597	13,000	4,762	0	4,762
149 Mann	5,419	929	6,341	1,200	6	0	6
151 McCarver	4,758	1,468	2,311	15,000	3,915	0	3,915
157 NE Tacoma	5,856	11,219	8,579	28,200	8,496	0	8,496
163 Pt Defiance	648	17,638	15,318	12,700	2,967	0	2,967
165 Reed	4,871	2,783	4,174	4,200	3,481	0	3,481
169 Roosevelt	4,415	731	177	6,300	4,968	0	4,968
175 Sheridan	322	1,188	401	19,500	1,110	0	1,110
177 Sherman	2,839	11,742	11,068	11,059	3,513	0	3,513
179 Stanley	1,165	12	0	1,000	1,177	0	1,177
181 Skyline	9,917	14,245	15,281	18,625	8,881	0	8,881
183 Wainwright	1,982	28,674	18,514	13,300	12,143	0	12,143
185 Washington	8,274	28,668	31,431	32,200	5,512	0	5,512
187 Whitman	1,721	3,230	995	2,050	3,956	0	3,956
189 Whittier	4,907	50	0	22,750	4,958	0	4,958
200 Giaudrone	48,410	38,294	40,412	69,410	46,292	0	46,292
202 Baker	112,422	54,462	41,855	58,800	125,029	0	125,029

Run Date: August 20, 2018

Run Time: 2:39 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund July 31, 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	59,670	73,071	92,700	39,662	0	39,662
208 Hunt	16,350	168	0	0	16,518	0	16,518
210 Jason Lee	24,064	14,317	16,195	59,550	22,187	0	22,187
212 Mason	82,700	20,559	26,468	91,500	76,791	0	76,791
216 Meeker	97,004	29,757	41,035	164,758	85,726	0	85,726
218 Stewart	34,716	56,178	60,927	17,100	29,967	0	29,967
220 Truman	80,883	101,726	87,983	106,075	94,626	0	94,626
221 First Creek	43,252	49,107	65,938	55,800	26,421	0	26,421
224 Foss	73,656	99,576	80,129	153,545	93,103	0	93,103
226 Lincoln	177,357	168,039	139,203	416,810	206,193	0	206,193
228 Mt Tahoma	211,778	153,725	172,800	237,832	192,703	0	192,703
230 Stadium	252,422	372,776	362,676	863,075	262,521	0	262,521
232 Wilson	331,395	234,365	194,811	726,905	370,949	0	370,949
234 Oakland	3,472	1,223	900	2,738	3,795	0	3,795
235 IDEA School	2,386	2,061	185	0	4,262	0	4,262
237 Tacoma School For The Arts	36,210	23,781	29,147	53,090	30,844	0	30,844
239 Science & Math Institute	34,948	18,818	9,830	23,960	43,937	0	43,937
607 Career & Technical Education	28,327	291	0	0	28,619	0	28,619
617 ASB Athletics & Activities	50,927	75,234	125,882	115,000	279	0	279
734 Young Ambassadors	23,208	19,319	19,399	24,000	23,128	0	23,128
<u>District Total</u>	<u>1,968,369</u>	<u>1,842,425</u>	<u>1,828,003</u>	<u>3,760,735</u>	<u>1,982,791</u>	<u>0</u>	<u>1,982,791</u>

Run Date: August 20, 2018

Run Time: 2:40 pm

Report ID: TS160.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Debt Service Fund As Of: July 31, 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	54,704,987	(1,196,263)	97.9	99.6
2 - Local Non-Tax	28,000	143,103	115,103	511.1	262.6
9 - Other Financing Sources	0	750,355	750,355	100.0	100.0
Total Revenue	55,929,250	55,598,445	(330,805)	99.4	99.6
Total Resources Available	66,079,250	67,649,880	1,570,630	102.4	99.5
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	9,733,167	2,319,729	131.3	104.3

Run Date: August 20, 2018
 Run Time: 2:40 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund July 31, 2018



<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>								
1 - Local Taxes								
11000: Local Property Tax	53,462,500	53,224,568	(237,932)	99.6	55,901,250	54,704,987	(1,196,263)	97.9
1 - Local Taxes	53,462,500	53,224,568	(237,932)	99.6	55,901,250	54,704,987	(1,196,263)	97.9
2 - Local Non-Tax								
23000: Investment Earnings	18,000	47,267	29,267	262.6	28,000	143,103	115,103	511.1
2 - Local Non-Tax	18,000	47,267	29,267	262.6	28,000	143,103	115,103	511.1
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	53,271,835	(208,665)	99.6	55,929,250	55,598,445	(330,805)	99.4

Run Date: August 20, 2018
 Run Time: 2:41 pm
 Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: July 31, 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	9,837,814	(112,186)	98.9	101.0
2 - Local Non-Tax	1,829,000	2,194,932	365,932	120.0	101.2
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	21,150,431	8,871,431	172.2	73.3
Total Resources Available	328,074,000	273,393,099	(54,680,901)	83.3	98.8
Uses of Resources					
Expenditures					
12 - Site Improvements	838,000	2,979,782	(2,141,782)	355.6	225.8
21 - New Buildings	67,523,400	35,359,608	32,163,792	52.4	67.9
22 - Remodeled Buildings	47,000,000	8,716,305	38,283,695	18.5	66.7
31 - Initial Equipment	17,233,000	7,959,707	9,273,293	46.2	63.7
35 - Instructional Technology	0	1,681,979	(1,681,979)	100.0	100.0
51 - Sale of Real Estate	0	33,134	(33,134)	100.0	100.0
52 - MODIFY REPORT FOR DESC	0	8,291	(8,291)	100.0	100.0
Total Expenditures	132,594,400	56,738,804	75,855,596	42.8	71.0
Total Uses of Resources	132,594,400	56,738,804	75,855,596	42.8	71.0
Ending Fund Balance	195,479,600	216,654,294	21,174,694	110.8	113.6

Run Date: August 20, 2018
Run Time: 2:41 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: July 31, 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	(34,272,872)	(35,068,872)	4,305.6	-5,199.8
Total Assigned Fund Balance	796,000	(34,272,872)	(35,068,872)	(4,305.6)	(5,199.8)
Total Ending Fund Balance	315,795,000	216,654,294	(99,140,706)	68.6	81.4

Run Date: August 20, 2018
Run Time: 2:42 pm
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund July 31, 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	9,950,000	10,046,855	96,855	101.0	9,950,000	9,837,814	(112,186)	98.9
1 - Local Taxes	9,950,000	10,046,855	96,855	101.0	9,950,000	9,837,814	(112,186)	98.9
2 - Local Non-Tax								
23000: Investment Earnings	1,952,300	1,671,218	(281,082)	85.6	1,664,000	2,029,413	365,413	122.0
25000: Gifts, Grants, & Donations (Local)	0	0	0	100.0	0	18,400	18,400	100.0
27000: Rentals & Leases	180,000	72,965	(107,035)	40.5	125,000	61,501	(63,499)	49.2
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	2,160,759	26,459	101.2	1,829,000	2,194,932	365,932	120.0
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	23,809,396	(8,658,124)	73.3	12,279,000	21,150,431	8,871,431	172.2

Run Date: August 20, 2018

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: July 31, 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					
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	18,981	8,981	189.8	231.5
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	18,981	(551,019)	3.3	1.4
Total Resources Available	2,305,000	2,289,373	(15,627)	99.3	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	1,249,461	(1,249,461)	100.0	100.0
Total Expenditures	2,300,000	1,249,461	1,050,539	54.3	0.0
Total Uses of Resources	2,300,000	1,249,461	1,050,539	54.3	0.0
Ending Fund Balance	5,000	1,039,912	1,034,912	20,798.2	181.3

Run Date: August 20, 2018
 Run Time: 2:43 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund July 31, 2018



<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	4,000	9,262	5,262	231.5	10,000	18,981	8,981	189.8
2 - Local Non-Tax	4,000	9,262	5,262	231.5	10,000	18,981	8,981	189.8
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	9,262	(629,738)	1.4	570,000	18,981	(551,019)	3.3