

Date: August 20, 2019

To: Board of Directors

From: Rosalind Medina, Chief Financial Officer



Subject: July 2019 Unaudited Financial Report

This report provides a summary of the general fund financial operations through June 30, 2019. Enrollment information also includes the official state count through the month of June 2019 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 2017-18 and 2018-19.

Table 1

General Fund Comparison for the fiscal period ended	July 31, 2018	July 31, 2019	Variance Higher/(lower)
Beginning Fund Balance	\$ 34,036,362	\$ 32,969,307	\$ (1,067,056)
Revenue	373,239,233	416,002,225	42,762,992
Other Financing Sources	37,824	116,697	78,873
Total Resources Available	407,313,419	449,088,228	41,774,809
Expenditures	384,885,887	419,588,405	34,702,518
Other Financing Uses-Transfers Out	-	2,000,000	2,000,000
Total Use of Resources	384,885,887	421,588,405	36,702,518
Ending Fund Balance	\$ 22,427,532	\$ 27,499,823	\$ 5,072,290

REVENUES

- General fund revenues and other financing sources as of July 31, 2019 were \$416,118,921. This was \$42,841,865 (+11.5%) more than this time last year.

Highlights:

- **Local tax** revenues consist of tax receipts from the educational programs and operations levies. In February 2018, Tacoma voters approved a levy that would allow the district to collect \$72 million a year, although under the state's new formula, the district will only be allowed to collect \$43 million a year. Local tax revenues decreased \$23,160,460 (-27.4%) compared to this time last year and represent calendar year collections. This variance reflects the legislative changes in local voter-approved levy capacity which currently only allows the district to collect \$1.50 per \$1,000 of district property values.
- **Local non-tax** revenue consists of student lunch receipts, sales from vocational programs, tuition for summer school, interest earned from the investment of available cash, and several other small sources.

Revenue in this category increased \$456,104 (+6.9%) compared to this time last year. This variance is the result of the following:

- \$584,742 increase in investment earnings
- \$244,596 increase insurance recoveries
- \$168,415 decrease in gifts, grants and donations
- \$90,050 decrease in procurement card rebates
- \$76,969 decrease from tuition based preschool revenue
- 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 which drives the number of staff allocated to the district. Starting in the 2018-19 school year, the formula also includes a supplemental regionalization factor which is based on local housing cost factors. 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 and if, when compared with the statewide rate, the local district's levy rate is higher, the state provides LEA funds to the district to help reduce the local tax burden on taxpayers. In addition to these two sources, the Legislature has included a one-time hold-harmless provision of \$12 million to the Tacoma district for the 2018-19 school year. Tacoma qualified for this provision because local tax revenue, under the new funding structure, is less than what the district would have received under prior formulas.

Revenue in this category increased \$50,019,168 (+26.2%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue increased \$55,764,656 from last year at this time, due to increases in school and district generated entitlement as well as the inclusion of the district's \$12 million one-time hold-harmless provision.
 - LEA decreased \$5,745,514 from this time last year
 - The remaining difference is due to smaller variances in several other programs
- **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 \$14,670,731 (+25.4%) compared to this time last year. This variance was the result of the following:

- \$8,227,987 increase in Special Education revenue due to an increase of 180 resident FTE as well as an increase in the district's Basic Education Allocation (BEA) rate
- \$3,066,527 increase in transportation operations revenue due to the compensation increase with the passage of E2SSB 6362
- \$2,628,539 increase in Learning Assistance Program (LAP) and LAP – High Poverty due to the Certificated Instructional Staff (CIS) salary increases
- \$863,393 increase in transitional bilingual revenue due to the CIS salary increases
- The remaining difference is due to smaller variances in several other programs

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

Revenue in this category increased \$597,854 (+1.9%) compared to this time last year. This variance was the result of the following:

- \$1,228,162 increase in supplemental Special Education funding
 - \$585,874 increase in federally funded school improvement grant revenue, including Title II and Title IV
 - \$545,195 decrease in funding to bridge the gap between low-income and at-risk students and other students (Title 1)
 - \$520,695 decrease in USDA commodities
 - \$266,912 decrease in free & reduced meal reimbursement
 - \$122,914 increase in Head Start funding
 - 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 increased \$269,388 (+23.9%) compared to this time last year. This variance was the result of the following:

- \$269,388 increase in revenue from other districts for Special Education services for non-resident FTE. This variance was due to an increase of 8 FTE students in the Special Education program where facilities and/or staff are not available in their resident district to provide the required services.

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

Table 2

Revenue Source	<u>Revenue and Other Financing Sources Comparison by Year</u>				
	Through July 2018	Percent of Total	Through July 2019	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 84,502,058	22.64%	\$ 61,341,598	14.74%	\$ (23,160,460)
Local Non-Tax	6,638,035	1.78%	7,094,139	1.70%	456,104
State, General Purpose	190,920,692	51.15%	240,939,860	57.90%	50,019,168
State, Special Purpose	57,739,634	15.47%	72,410,365	17.40%	14,670,731
Federal, General Purpose	303,922	0.08%	288,720	0.07%	(15,202)
Federal, Special Purpose	30,824,095	8.26%	31,421,949	7.55%	597,854
Revenue - Other Districts	1,129,330	0.30%	1,398,718	0.34%	269,388
Revenue - Other Agencies	1,181,468	0.32%	1,106,876	0.27%	(74,592)
Revenue - Other Financing	37,824	0.01%	116,697	0.03%	78,873
Total Revenue	\$ 373,277,057	100.00%	\$ 416,118,921	100.00%	\$ 42,841,865

EXPENDITURES

- General fund expenditures through July 31, 2019 were \$421,588,405; this was \$36,702,518 (+9.5%) more than this time last year.

Highlights:

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

Expenditures in this category increased \$21,591,049 (+12.4%) from this time last year. This variance was the result of the following:

- \$24,176,544 increase in regular salaries due to increase of 9 FTE compared to this time last year as well as negotiated salary increases, including a +14.4% increase for teachers
- \$2,601,588 decrease in optional day wages due to the new Tacoma Education Association (TEA) agreement with the district which reformatted budgeted optional days into base salary calculation and professional development
- 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 \$3,898,566 (+6.0%) from this time last year. This variance was the result of the following:

- \$3,755,328 increase in regular salaries due to negotiated salary increases, including a +14% increase for professional technical employees and +19% for office professionals and paraeducators
- \$189,504 increase in classified substitute salaries
- \$111,977 increase in classified overtime
- 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 \$5,221,278 (+5.6%) compared to this time last year. This variance is a result of an increased rates for the 2018-19 school year.

- **Supplies and materials** consist of expenditures for supplies, instructional materials, and equipment costing less than \$5,000.

Expenditures in this category decreased \$1,925,861 (-12.2%) compared to this time last year. This variance was the result of the following:

- \$1,520,198 decrease in district-wide instructional technology from the purchase of HP notebooks, charging stations and laptop batteries made in 2017-18
- \$596,970 increase in textbooks, teaching materials & curriculum supplies purchased through the Curriculum & Instruction department
- \$573,807 decrease in miscellaneous teaching supplies, materials and equipment
- \$565,340 decrease in total district-wide food costs
- 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 \$6,575,089 (+19.4%) compared to this time last year. This variance was the result of the following:

- \$3,708,305 increase in general liability insurance due to an adjustment in how these payments are accounted for, in order to better align with GAAP (Generally Accepted Accounting Principles), as well as a significant cost in current insurance premiums
- \$1,173,421 increase in the transportation base rate
- \$1,141,743 increase in district-wide software licensing, including Infor, Kronos, iReady and Microsoft Office license renewals
- \$697,935 increase in district-wide contracted transportation including transportation provided for McKinney-Vento students
- \$216,236 increase in consultant fees including Microsoft strategic analytics and TransPar school bus optimization services
- \$174,774 decrease in fees paid to architects & engineers from a contracted facilities condition assessment performed last school year
- The remaining variance is due to smaller variances in several other programs

- **Local Mileage & Travel** consists of expenditures for local mileage and extended travel for both district staff and students.

Expenditures in this category decreased \$326,234 (-34.4%) compared to this time last year. This variance was the result of the following:

- \$427,897 decrease in district staff travel
- \$105,096 increase in student travel
- 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 \$331,368 (-32.6%) compared to this time last year. This variance was the result of the following:

- \$270,460 decrease in non-barcoded equipment, including purchases made in 2017-18 for salt spreaders and four new Chevy trucks for Facilities, and three new Ford vehicles for Safety & Security
- \$108,587 decrease in building & grounds improvements including safety upgrades executed at IDEA last year
- The remaining variance is due to smaller variances in several other programs

- **Other Financing Uses** expenditures consists of operating transfers between funds.

Expenditures in this category increased \$2,000,000 compared to this time last year due to a transfer to the Transportation Vehicle Fund for the purchase of new school buses.

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 2018	Percent of Total	Through July 2019	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 174,366,596	45.30%	\$ 195,957,645	46.48%	\$ 21,591,049
Classified Salaries	65,336,576	16.98%	69,235,142	16.42%	3,898,566
Employee Benefits	93,596,614	24.32%	98,817,892	23.44%	5,221,278
Supplies and Materials	15,768,649	4.10%	13,842,788	3.28%	(1,925,861)
Contractual Services	33,853,061	8.80%	40,428,150	9.59%	6,575,089
Local Mileage & Travel	947,149	0.25%	620,915	0.15%	(326,234)
Capital Outlay	1,017,242	0.26%	685,874	0.16%	(331,368)
Other Financing Uses	-	0.00%	2,000,000	0.47%	2,000,000
Total Expenditures	\$ 384,885,887	100.00%	\$ 421,588,405	100.00%	\$ 36,702,518

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 to be 5% of budgeted general fund revenues less other financing sources, and for the month of June, the district is at 5.91%. 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, 2018 and July 31, 2019. 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

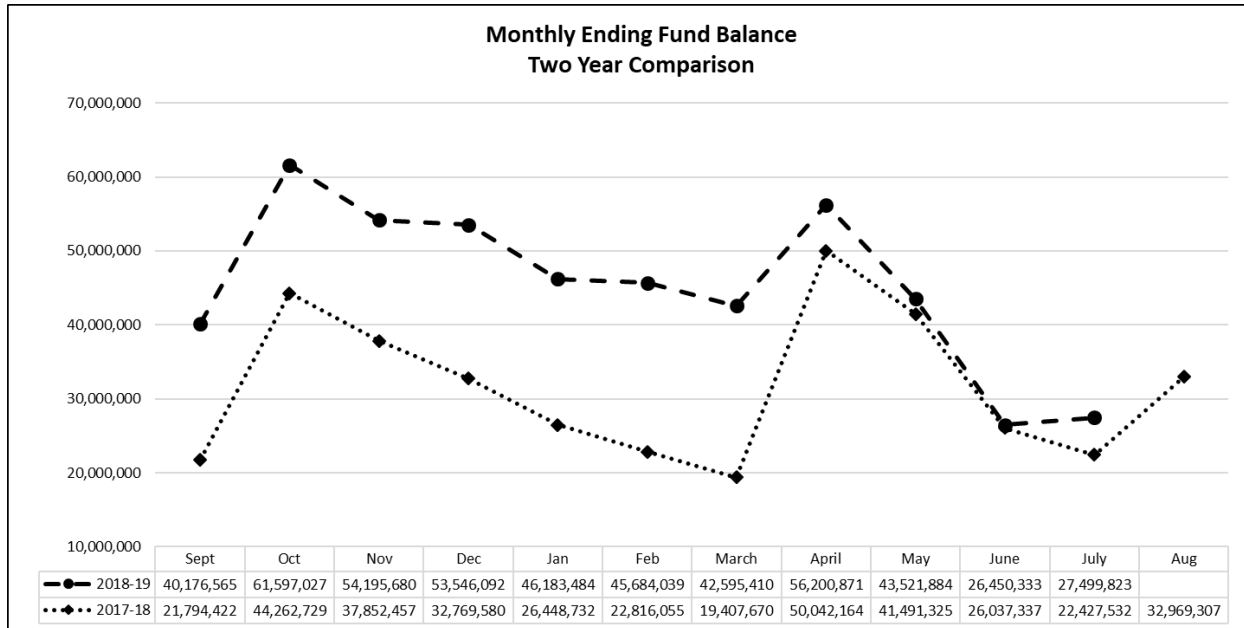
Fund Balance Comparison by Year					
Fund Balance Descriptions for the fiscal period ended	July 2018	Percent of Revenue	July 2019	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,294,404	1.03%	\$ 4,294,404	0.92%	\$ -
Committed to Debt and Fiscal Management	-	0.00%	-	0.00%	-
Committed to Encumbrances	1,361,223	0.33%	213,631	0.05%	(1,147,592)
Committed to Contingencies	1,000,000	0.24%	1,000,000	0.22%	-
Total Debt & Fiscal Management Fund Balance	\$ 6,655,627	1.60%	\$ 5,508,035	1.18%	\$ (1,147,592)
Restricted for Carryover	\$ 655,799	0.16%	\$ 1,060,151	0.23%	\$ 404,352
Restricted for Debt Service	425,906	0.10%	425,906	0.09%	-
Assigned to Carryover	1,459,648	0.35%	1,050,624	0.23%	(409,024)
Assigned to Curriculum & Instruction	2,938,537	0.71%	2,083,677	0.45%	(854,860)
Assigned to Future Operations	7,564,935	1.82%	7,600,551	1.63%	35,616
Restricted or Assigned Fund Balance	\$ 13,044,825	3.14%	\$ 12,220,909	2.63%	\$ (823,917)
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 19,700,452	4.75%	\$ 17,728,944	3.81%	\$ (1,971,509)
Unassigned Fund Balance	\$ (12,608,831)	-3.04%	\$ (6,016,416)	-1.29%	6,592,415
Unassigned for Minimum FB Policy	\$ 15,335,910	3.70%	\$ 15,787,294	3.40%	451,384
Total Unassigned Fund Balance	\$ 2,727,080	0.66%	\$ 9,770,879	2.10%	\$ 6,592,415
Total Fund Balance	\$ 22,427,532	5.40%	\$ 27,499,823	5.91%	\$ 5,072,291
Revenue less other financing	\$ 414,964,229 *		\$ 464,960,591 **		

*2017-18 total actual revenue less other financing sources as of August 31, 2018

** 2018-19 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 \$47,389,047 and daily expenditures amounted to \$1,254,912 per day which when used in the formula [cash on hand / daily expenditures] equates to 37.76 days of cash on hand.

Table 6 displays a comparison of cash on hand records through the period ending July for fiscal years 2017-18 and 2018-19.

Table 6

<u>Cash Balance Comparison by Year</u>				
	July 2018	July 2019	Variance higher/(lower)	
230 - Cash with Key Bank	\$ 632,273	\$ 704,369	\$ 72,096	
240 - Cash with Treasurer	3,022,102	1,270,019	(1,752,083)	
241 - Warrants Outstanding	(2,679,022)	(891,306)	1,787,716	
45x - Investments	40,145,000	46,305,965	6,160,965	
Total Cash on Hand	\$ 41,120,353	\$ 47,389,047	\$ 6,268,693	
Avg Daily Balance	\$ 1,326,463	\$ 1,528,679	\$ 202,216	
Days Cash on Hand	36.32	37.76	1.44	

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 28,235 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 7 shows monthly budgeted, projected enrollment counts and actual counts through June 2019. The projected annual adjusted average is currently 3 FTE less than the budgeted average.

Table 7

Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment				
	Month	Monthly Budget	Monthly Projected	Variance
	* Sep - 18	27,668	27,498	(170)
	* Oct - 18	27,659	27,723	64
	* Nov - 18	27,736	27,800	64
	* Dec - 18	27,716	27,805	89
	* Jan - 19	27,661	27,731	70
	* Feb - 19	27,561	27,490	(71)
	* Mar - 19	27,538	27,492	(46)
	* Apr - 19	27,397	27,418	21
	* May - 19	27,384	27,368	(16)
	* Jun - 19	27,282	27,284	2
Average		27,560	27,561	1
Running Start		268	290	22
TCC Fresh Start		176	172	(4)
Reengagement		147	147	0
Goodwill		32	30	(2)
Alternative Learning Experience		52	32	(20)
Adjusted Average		28,235	28,232	(3)
Actual data through June 2019				

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).

2018-19 is the twelfth 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) and is now offered at all 35 elementary schools.

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 8** 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 2019. 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 8

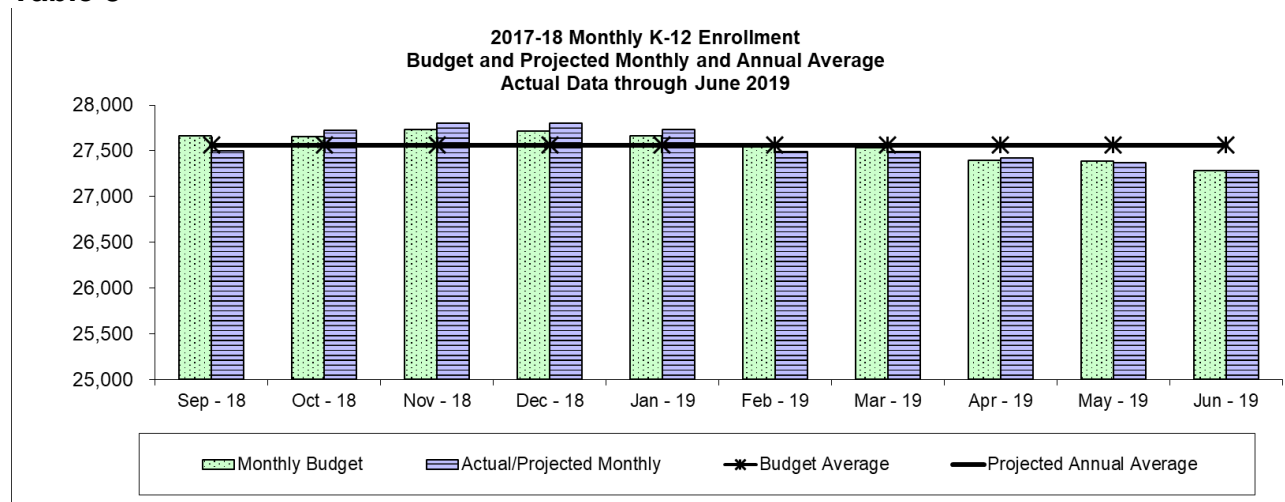


Table 9 displays the variances between actual and projected annual average FTE by individual grade level for 2017-18 and 2018-19, and the variance between projected and budgeted average FTE for 2018-19.

The projected average for 2018-19 enrollment varies from 2017-18 actual enrollment as follows (**Table 9, Column (D)**):

Memo to Board of Directors
Subject: July 2019 Unaudited Financial Report
August 20, 2019
Page 14

Elementary schools (grades K-5) decreased by 384 FTE;
Middle schools (grades 6-8) increased by 287 FTE;
High schools (grades 9-12) increased by 22 FTE;
Running Start (college level courses) increased by 5 FTE;
TCC Fresh Start decreased by 3 FTE;
Reengagement Center decreased by 6 FTE;
Goodwill decreased by 7 FTE;
ALE (Alternative Learning Experience) decreased by 18 FTE;

The combined variances results in an average decrease of 103 student FTE from the previous year.

Table 9

K-12 Annual Average FTE Enrollment Two Year Comparison					
	(A) 2017-18 Actual	(B) 2018-19 Budget	(C) 2018-19 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten	2,241	2,210	2,248	8	38
Grade 1	2,265	2,228	2,202	(63)	(26)
Grade 2	2,295	2,222	2,228	(67)	6
Grade 3	2,349	2,259	2,256	(92)	(3)
Grade 4	2,428	2,308	2,288	(141)	(20)
Grade 5	2,408	2,372	2,380	(28)	8
Elementary	13,986	13,599	13,602	(384)	3
Grade 6	2,208	2,248	2,346	137	97
Grade 7	2,040	2,183	2,188	148	5
Grade 8	2,047	2,023	2,049	2	26
Middle School	6,296	6,455	6,582	287	127
Grade 9	2,004	2,052	2,187	184	135
Grade 10	2,004	1,972	1,925	(80)	(48)
Grade 11	1,717	1,857	1,754	37	(103)
Grade 12	1,630	1,624	1,511	(119)	(113)
High School	7,355	7,506	7,377	22	(129)
Running Start	285	268	290	5	22
TCC Fresh Start **	175	176	172	(3)	(4)
Reengagement Center **	153	147	147	(6)	1
Goodwill **	36	32	30	(7)	(2)
Alternative Learning Experience	50	52	32	(18)	(21)
Grand Total *	28,335	28,235	28,232	(103)	(3)
Actual data through June 2019					

** 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 28, 2019
Run Time: 4:20 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: July 31, 2019

	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	78,284	0	0	0	5,660	0	83,944
236: Cash In Bank-Key Bank	719,410	(38,585)	0	0	(83,503)	43,015	640,337
237: Cash In Bank-Key Bank/Food Svc	(15,041)	0	0	0	0	0	(15,041)
240: Cash On Deposit With County	1,270,019	1,168,003	2,000,971	193,204	58,667	2,896	4,693,760
241: Warrants Outstanding	(891,306)	(378,106)	0	0	(25,484)	(1,775)	(1,296,672)
310: Taxes Receivable-Current Year	19,706,589	11,245,629	0	27,030,379	0	0	57,982,597
311: Taxes Receivable-Prior Year	772,827	89,954	0	507,937	0	0	1,370,719
312: Taxes Receivable-Delinquent	543,415	64,625	0	338,298	0	0	946,338
320: Due From Other Funds	2,000,709	37,840	0	0	26,290	0	2,064,838
330: AR Due From Other Gov't Units	312,808	0	0	0	451	0	313,259
340: Accounts Receivable	552,139	0	0	0	6,020	0	558,159
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
410: Inventory-Supplies & Materials	641,082	0	0	0	0	0	641,082
413: Inventory-Printing & Graphics	37,361	0	0	0	0	0	37,361
415: Inventory-Maintenance	208,648	0	0	0	0	0	208,648
425: Inventory-Food Service	2,362,251	0	0	0	0	0	2,362,251
430: Prepaid Items	389,938	0	0	0	0	0	389,938
450: Investments	46,305,965	159,193,517	272,469	10,530,768	2,241,097	1,001,159	219,544,975
Total Assets	74,995,097	171,382,876	2,273,440	38,600,587	2,230,997	1,045,295	290,528,291
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	1,455,384	1,979,195	0	0	146,148	140,651	3,721,378
605: Accrued Salaries & Benefits	14,819,555	0	0	0	0	0	14,819,555
606: Est. Property/Liability Ins Payable	1,366,431	0	0	0	0	0	1,366,431
607: Horace Mann Auto Ins Payable	1,579	0	0	0	0	0	1,579
608: Nutrition Svcs Prepaid	(34,972)	0	0	0	0	0	(34,972)
610: FICA/Medicare Payable	1,084,284	0	0	0	0	0	1,084,284
611: Industrial Insurance Payable	11,711	0	0	0	0	0	11,711
612: Retirement Payable	1,826,732	0	0	0	0	0	1,826,732
613: Withholding Tax Payable	(32,285)	0	0	0	0	0	(32,285)
615: Involuntary/Court Ordered Payable	162,347	0	0	0	0	0	162,347
616: Sound Partnership Payable	1,744,534	0	0	0	0	0	1,744,534
617: Maintenance Deduct & Benefits Payable	(677,263)	0	0	0	0	0	(677,263)

Run Date: August 28, 2019
Run Time: 4:20 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **July 31, 2019**

	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							
618: UNUM Life Insurance Payable	90	0	0	0	0	0	90
619: Cancer Insurance Payable	(15,672)	0	0	0	0	0	(15,672)
622: Flex Plan Dependent Care Payable	(73,056)	0	0	0	0	0	(73,056)
623: Flex Plan Medical Payable	188,918	0	0	0	0	0	188,918
624: TSA Payable	256,406	0	0	0	0	0	256,406
625: Flex Plan - Health Savings Account	862	0	0	0	0	0	862
627: United Way Payable	(16,221)	0	0	0	0	0	(16,221)
629: Veba III/Sick Leave Payable	(189,515)	0	0	0	0	0	(189,515)
630: Salary Deferral	175,428	0	0	0	0	0	175,428
632: Benefits And Voluntary Deductions	264,891	0	0	0	0	0	264,891
633: Union Benefits Payable	6,402	0	0	0	0	0	6,402
634: Family and Medical Leave Payable	54,675	0	0	0	0	0	54,675
636: APA Salary Insurance Payable	66,723	0	0	0	0	0	66,723
637: Est Unemployment Payable	899,078	0	0	0	0	0	899,078
638: Est Compensated Absence Payable	191,057	0	0	0	0	0	191,057
639: Est Industrial Ins Payable	787,925	0	0	0	0	0	787,925
640: Due To Other Funds	65,493	1,941,791	0	0	44,802	12,752	2,064,838
641: AD & D Insurance Payable	(8,513)	0	0	0	0	0	(8,513)
642: Unclaimed Property Payable	(11,124)	0	0	0	0	0	(11,124)
643: Sales Tax Payable	9,041	0	0	0	0	0	9,041
650: Deposits - Grants	1,606,501	0	0	0	0	0	1,606,501
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	(111,014)	0	0	0	0	0	(111,014)
657: State Retiree Subsidy Payable	248,460	0	0	0	0	0	248,460
660: Beneficiary (Deceased EE)	1	0	0	0	0	0	1
750: Unavailable Revenue	34,464	0	0	0	0	0	34,464
752: Unavailable Revenue-Tuition	256,746	0	0	0	0	0	256,746
754: Unavailable Rev-Cash Register System	69,334	0	0	0	0	0	69,334
760: Unavailable Revenue -Taxes Receivable	21,022,832	11,400,208	0	27,876,615	0	0	60,299,655
Total Liabilities	47,495,274	15,321,194	0	27,876,615	191,236	153,402	91,037,721
Fund Balance							

Run Date: August 28, 2019
Run Time: 4:20 pm
Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **July 31, 2019**

	Governmental Fund Types					Trust Fund	
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Fund Total</u>
Liabilities and Fund Balance							
840: Nonspendable - Inventory & Prepaid Items	4,294,404	0	0	0	1,232	0	4,295,636
819: Restricted to Fund Purposes	0	0	271,822	0	2,038,529	0	2,310,351
821: Restricted for Carryover	1,060,151	0	0	0	0	0	1,060,151
830: Restricted for Debt Service	425,906	0	2,001,618	10,723,972	0	0	13,151,496
861: Restricted from Bond Proceeds	0	192,326,106	0	0	0	0	192,326,106
862: Restricted from Levy Proceeds	0	10,567,849	0	0	0	0	10,567,849
870: Committed to Contingencies	1,000,000	0	0	0	0	891,892	1,891,892
820: Assigned to Encumbrances	213,631	0	0	0	0	0	213,631
866: Assigned to Carryover	1,050,624	0	0	0	0	0	1,050,624
868: Assigned to C&I	2,083,677	0	0	0	0	0	2,083,677
875: Assigned to Future Operations	7,600,551	0	0	0	0	0	7,600,551
889: Assigned to Fund Purposes	0	2,103,919	0	0	0	0	2,103,919
890: Unassigned Fund Balance	(6,016,416)	(48,936,192)	0	0	0	0	(54,952,608)
891: Unassigned for Minimum FB Policy	15,787,294	0	0	0	0	0	15,787,294
Total Fund Balance	27,499,823	156,061,682	2,273,440	10,723,972	2,039,761	891,892	199,490,570
Total Liabilities and Fund Balance	74,995,097	171,382,876	2,273,440	38,600,587	2,230,997	1,045,295	290,528,291

Run Date: August 28, 2019

Run Time: 4:20 pm

Report ID: TS164.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: July 31, 2019



<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	2,407,146	1,395,128	1,012,018	58.0	2,468,161	1,508,623	959,538	61.1
1 - Credit Transfer	(2,407,146)	(1,395,128)	(1,012,018)	58.0	(2,468,161)	(1,508,623)	(959,538)	61.1
2 - Salaries - Certificated	193,841,795	174,366,596	19,475,199	90.0	207,569,848	195,957,645	11,612,203	94.4
3 - Salaries - Classified	72,603,838	65,336,576	7,267,262	90.0	74,327,874	69,235,142	5,092,732	93.1
4 - Employees Benefits & Payroll Taxes	102,145,367	93,596,614	8,548,753	91.6	104,916,811	98,817,892	6,098,919	94.2
5 - Supplies, Etc.	21,460,319	15,768,649	5,691,670	73.5	29,987,416	13,842,788	16,144,628	46.2
7 - Purchased Services	39,475,908	33,853,061	5,622,847	85.8	47,985,416	40,428,150	7,557,266	84.3
8 - Travel	863,688	947,149	(83,461)	109.7	760,722	620,915	139,807	81.6
9 - Capital Outlay	839,550	1,017,242	(177,692)	121.2	1,337,550	685,874	651,676	51.3
<u>District Total</u>	<u>431,230,465</u>	<u>384,885,887</u>	<u>46,344,578</u>	<u>89.3</u>	<u>466,885,637</u>	<u>419,588,405</u>	<u>47,297,232</u>	<u>89.9</u>

Run Date: August 28, 2019

Run Time: 4:24 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: July 31, 2019

	<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	4,294,404	3,747,472	(546,932)	87.3	100.3
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	0.0
820: Assigned to Encumbrances	1,361,223	213,631	(1,147,592)	15.7	158.9
Total Debt and Fiscal Management	6,655,627	4,961,104	(1,694,523)	74.5	26.9
Restricted and Assigned FB					
821: Restricted for Carryover	1,377,948	1,060,151	(317,797)	76.9	75.9
830: Restricted for Debt Service	425,906	425,906	0	100.0	100.0
866: Assigned to Carryover	862,515	1,050,624	188,109	121.8	110.5
868: Assigned to C&I	2,083,677	2,083,677	0	100.0	120.0
875: Assigned to Future Operations	23,442	7,600,551	7,577,109	32,422.8	57.9
Total Restricted and Assigned FB	4,773,488	12,220,909	7,447,421	256.0	73.7
891: Unassigned for Minimum FB Policy	16,592,403	15,787,294	(805,109)	95.1	100.0
Total Beginning Fund Balance	28,021,518	32,969,307	4,947,789	117.7	88.0
Revenue					
1 - Local Taxes	60,276,029	61,341,598	1,065,569	101.8	97.6
2 - Local Non-Tax	7,688,913	7,094,139	(594,774)	92.3	98.3
3 - State - General Purpose	269,732,835	240,939,860	(28,792,975)	89.3	89.8
4 - State - Special Purpose	83,516,365	72,410,365	(11,106,000)	86.7	80.0
5 - Federal - General Purpose	445,022	288,720	(156,302)	64.9	70.8
6 - Federal - Special Purpose	38,759,542	31,421,949	(7,337,593)	81.1	81.0
7 - Revenue from other Districts	1,885,009	1,398,718	(486,291)	74.2	59.9
8 - Revenue from other Agencies	2,656,876	1,106,876	(1,550,000)	41.7	83.2
9 - Other Financing Sources	2,000,000	116,697	(1,883,303)	5.8	2.1
Total Revenue	466,960,591	416,118,921	(50,841,670)	89.1	88.5
Total Resources Available	494,982,109	449,088,228	(45,893,881)	90.7	88.5
Uses of Resources					
Expenditures					
01: Basic Education	238,264,681	214,980,212	23,284,469	90.2	89.4
02: Basic Education - ALE	426,688	336,340	90,348	78.8	79.3

Run Date: August 28, 2019

Run Time: 4:24 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: July 31, 2019

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date_ <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
Uses of Resources					
03: Basic Education-1418 Open	2,721,526	2,043,840	677,686	75.1	80.1
21: Special Education, State	48,731,802	49,844,357	(1,112,555)	102.3	97.5
22: SPED Infants & Tod - State	1,833,111	2,084,872	(251,761)	113.7	95.4
24: Special Education, Federal	7,174,662	6,721,131	453,531	93.7	78.6
31: Career & Tech Ed, State	15,075,294	12,425,434	2,649,860	82.4	93.5
34: Middle School CTE	2,775,050	2,074,196	700,854	74.7	98.3
38: Career & Tech Ed, Federal	244,504	201,721	42,783	82.5	55.1
51: Disadvantaged, Federal	11,324,189	9,582,691	1,741,498	84.6	89.7
52: School Improvement, Federa	1,887,874	1,932,927	(45,053)	102.4	114.1
55: Learning Assistance Prog,	15,036,563	12,964,008	2,072,555	86.2	89.8
56: State Institutions, Ctrs &	673,667	513,631	160,036	76.2	94.0
57: NegleCTEd & Delinquent	116,183	117,233	(1,050)	100.9	84.6
58: Special & Pilot Programs	2,851,844	3,680,541	(828,697)	129.1	110.4
59: Institutions - Adult Jails	0	1,831	(1,831)	100.0	93.5
61: Head Start, Federal	5,567,224	5,045,048	522,176	90.6	90.8
64: Limited English Proficienc	389,526	416,154	(26,628)	106.8	155.3
65: Transitional Bilingual, St	6,460,089	5,843,008	617,081	90.4	91.3
68: Indian Education, Federal	292,551	267,592	24,959	91.5	91.9
69: Other Compensatory Program	0	22,225	(22,225)	100.0	100.0
73: Summer School	64,443	16,019	48,424	24.9	56.8
74: Highly Capable, State	698,010	340,403	357,607	48.8	96.7
79: Other Instructional Pgms	14,215,433	5,662,137	8,553,296	39.8	24.3
89: Community Services	538,700	747,090	(208,390)	138.7	91.5
97: District-Wide Support	63,188,269	54,206,691	8,981,578	85.8	88.6
98: Nutrition Svcs	11,930,653	13,103,832	(1,173,179)	109.8	111.5
99: Pupil Transportation	16,403,101	16,413,242	(10,141)	100.1	97.9
Total Expenditures	468,885,637	421,588,405	47,297,232	89.9	89.3
Total Uses of Resources	468,885,637	421,588,405	47,297,232	89.9	89.3
Ending Fund Balance	26,096,472	27,499,823	1,403,351	105.4	77.2
840: Nonspendable - Inventory & Prepaid Items	4,294,404	4,294,404	0	100.0	100.3
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
820: Assigned to Encumbrances	1,361,223	213,631	(1,147,592)	15.7	158.9
Total Debt and Fiscal Management	6,655,627	5,508,035	(1,147,592)	82.8	31.7
821: Restricted for Carryover	0	1,060,151	1,060,151	100.0	100.0

Run Date: August 28, 2019

Run Time: 4:24 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: July 31, 2019

	Current Year Adopted Budget	Current Year Year to Date Actual	Under Budget (Over)	% Current Year Budget	% Prior Year Budget
830: Restricted for Debt Service	325,000	425,906	100,906	131.0	100.0
866: Assigned to Carryover	0	1,050,624	1,050,624	100.0	100.0
868: Assigned to C&I	0	2,083,677	2,083,677	100.0	100.0
875: Assigned to Future Operations	2,523,442	7,600,551	5,077,109	301.2	93.9
Total Restricted and Assigned FB	2,848,442	12,220,909	9,372,467	429.0	161.9
890: Unassigned Fund Balance	0	(6,016,416)	(6,016,416)	100.0	100.0
891: Unassigned for Minimum FB Policy	16,592,403	15,787,294	(805,109)	95.1	100.0
Total Fund Balance	26,096,472	27,499,823	1,403,351	105.4	77.2

Run Date: August 28, 2019
Run Time: 4:26 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, 2019

<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	86,000,000	84,502,058	(1,497,942)	98.3	59,933,957	61,341,598	1,407,641	102.3
13000: Sale Of Tax Title Property	1,941	0	(1,941)	0.0	1,941	0	(1,941)	0.0
19000: Other Local Taxes	611,432	0	(611,432)	0.0	340,131	0	(340,131)	0.0
1 - Local Taxes	86,613,373	84,502,058	(2,111,315)	97.6	60,276,029	61,341,598	1,065,569	101.8
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	562,710	1,035,775	473,065	184.1	570,418	958,805	388,387	168.1
21010: Regular Student Fees	50,000	30,458	(19,542)	60.9	30,000	17,978	(12,022)	59.9
21020: ALE Student Fees	0	300	300	100.0	0	1,414	1,414	100.0
21730: Summer School - Tuition & Fees	0	(600)	(600)	100.0	0	0	0	100.0
21800: Convenience Fee	0	42,594	42,594	100.0	30,000	41,147	11,147	137.2
22000: Sales of Goods, Supplies, & Svcs	10,000	2,138	(7,862)	21.4	15,000	21,940	6,940	146.3
22010: Sale of Supplies & Svcs - FR 1	250,000	161,256	(88,744)	64.5	180,000	179,001	(999)	99.4
22020: Sale of Supplies & Svcs - FR 2	140,000	25,936	(114,064)	18.5	35,000	103,476	68,476	295.6
22030: Sale of Supplies & Svcs-Schools	0	250	250	100.0	0	100	100	100.0
22040: Sale of Recoverable Items	90,000	70,171	(19,829)	78.0	80,000	70,342	(9,658)	87.9
22050: Sale of Supplies & Svcs - Trip 1	35,000	107,293	72,293	306.6	120,000	78,001	(41,999)	65.0
22060: Sale of Supplies & Svcs - Trip 2	50,000	107,179	57,179	214.4	100,000	29,666	(70,334)	29.7
22100: Other Storeroom Sales	5,000	3,561	(1,439)	71.2	5,000	1,907	(3,093)	38.1
22200: Copy Center Reimbursements	50,000	62,817	12,817	125.6	60,000	43,040	(16,960)	71.7
22310: CTE Sales of Goods, Supplies & Svcs	40,000	37,255	(2,745)	93.1	40,000	37,582	(2,418)	94.0
22910: Nutrition Service Sales	1,592,014	1,716,598	124,584	107.8	1,701,567	1,766,649	65,082	103.8
22940: NS Sales - Special Events	0	23,394	23,394	100.0	12,954	6,813	(6,141)	52.6
22960: NS Sales - Breakfast	131,318	146,947	15,629	111.9	140,141	185,481	45,340	132.4
22981: NS Convenience Fees	42,583	0	(42,583)	0.0	40,133	0	(40,133)	0.0
22990: School Bus Revenue	0	6,556	6,556	100.0	0	6,330	6,330	100.0
23000: Investment Earnings	100,000	382,381	282,381	382.4	325,000	967,123	642,123	297.6
25000: Gifts, Grants, & Donations (Local)	349,440	408,753	59,313	117.0	300,000	240,338	(59,662)	80.1
26000: Fines & Damages	45,000	70,849	25,849	157.4	70,000	91,621	21,621	130.9
27000: Rentals & Leases	375,000	388,202	13,202	103.5	300,000	347,289	47,289	115.8
27020: Facility Use - Utility Surcharge	85,750	18,229	(67,521)	21.3	85,750	17,894	(67,856)	20.9
27030: Facility Use - Custodial Labor	251,350	237,669	(13,681)	94.6	251,350	233,459	(17,891)	92.9
27040: Facility Use - Field/Stadium Maint	13,600	4,648	(8,953)	34.2	13,600	5,728	(7,872)	42.1
27050: Facility Use - Security	0	440	440	100.0	0	0	0	100.0
27060: Facility Use - Theater Tech	29,000	39,550	10,550	136.4	29,000	29,057	57	100.2
28000: Insurance Recoveries	0	112,799	112,799	100.0	125,000	357,395	232,395	285.9
29000: Local Support Non Tax-Unassigned	1,127,000	908,258	(218,742)	80.6	1,002,000	875,241	(126,759)	87.3

Run Date: August 28, 2019
Run Time: 4:26 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, 2019

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
2 - Local Non-Tax								
29001: Procurement Card Rebates	500,000	360,741	(139,259)	72.1	500,000	270,691	(229,309)	54.1
29010: Cash Over/Short	0	2,020	2,020	100.0	0	6,199	6,199	100.0
29070: CPF Indirect	700,000	0	(700,000)	0.0	1,400,000	0	(1,400,000)	0.0
29100: E-Rate Discount	0	65,080	65,080	100.0	0	40,448	40,448	100.0
29220: Advertising Commissions	50,000	0	(50,000)	0.0	50,000	0	(50,000)	0.0
29230: Photography Commissions	70,000	53,009	(16,991)	75.7	70,000	55,520	(14,480)	79.3
29240: Vending-Beverage Commissions	1,000	1,322	322	132.2	1,000	1,521	521	152.1
29250: Vending-Food Commissions	1,000	1,833	833	183.3	1,000	794	(206)	79.4
29260: Other Commissions/Rebates	5,000	2,375	(2,625)	47.5	5,000	4,152	(848)	83.0
2 - Local Non-Tax	6,751,765	6,638,035	(113,730)	98.3	7,688,913	7,094,139	(594,774)	92.3
3 - State - General Purpose								
31000: Apportionment	194,932,463	175,307,880	(19,624,583)	89.9	254,250,053	229,728,650	(24,521,403)	90.4
31210: Apportionment - Special Ed	6,870,521	6,497,930	(372,591)	94.6	8,272,727	7,841,815	(430,912)	94.8
33000: Local Effort Assistance	10,721,923	9,114,642	(1,607,281)	85.0	7,210,055	3,369,129	(3,840,926)	46.7
36000: State Forests	0	0	0	100.0	0	266	266	100.0
39000: Other State General Purpose - Unassigned	0	240	240	100.0	0	0	0	100.0
3 - State - General Purpose	212,524,907	190,920,692	(21,604,215)	89.8	269,732,835	240,939,860	(28,792,975)	89.3
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	8,500,000	174,445	(8,325,555)	2.1	6,500,000	0	(6,500,000)	0.0
41210: Special Education	28,639,459	25,433,783	(3,205,676)	88.8	36,179,991	32,896,429	(3,283,562)	90.9
41220: SPED Infants & Toddlers - State	1,488,812	1,507,918	19,106	101.3	1,924,767	2,273,260	348,493	118.1
41550: Learning Assistance	12,892,846	11,655,389	(1,237,457)	90.4	15,839,516	14,283,929	(1,555,587)	90.2
41560: State Institutions, Centers, and Homes - I	584,953	363,852	(221,101)	62.2	585,645	282,740	(302,905)	48.3
41580: Special & Pilot Programs	2,948,556	3,176,080	227,524	107.7	2,900,708	3,198,214	297,506	110.3
41590: Institutions - Juveniles in Adult Jail	87,013	59,385	(27,628)	68.2	0	0	0	100.0
41650: Transitional Bilingual	3,531,462	3,501,456	(30,006)	99.2	4,730,311	4,364,849	(365,462)	92.3
41740: Highly Capable	646,978	584,468	(62,510)	90.3	819,533	738,310	(81,223)	90.1
41980: School Nutrition Services	225,830	236,315	10,485	104.6	206,442	259,566	53,124	125.7
41990: Transportation - Operations	12,593,629	11,046,543	(1,547,086)	87.7	13,829,452	14,113,070	283,618	102.1
4 - State - Special Purpose	72,139,538	57,739,634	(14,399,904)	80.0	83,516,365	72,410,365	(11,106,000)	86.7
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	429,072	282,794	(146,278)	65.9	445,022	269,139	(175,883)	60.5
55000: Federal Forests	0	21,128	21,128	100.0	0	19,581	19,581	100.0

Run Date: August 28, 2019
Run Time: 4:26 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, 2019

<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	429,072	303,922	(125,150)	70.8	445,022	288,720	(156,302)	64.9
6 - Federal - Special Purpose								
61000: Special Purpose - OSPI Unassigned	12,000	16,532	4,532	137.8	12,000	4,000	(8,000)	33.3
61240: Special Ed - Supplemental	7,432,233	4,590,168	(2,842,065)	61.8	7,509,213	5,818,329	(1,690,884)	77.5
61380: CTE - Carl Perkins Grant	257,560	128,239	(129,321)	49.8	257,560	208,298	(49,262)	80.9
61510: Disadvantaged - Title IA	12,004,252	9,201,080	(2,803,172)	76.6	11,928,902	8,655,885	(3,273,017)	72.6
61520: School Improvement - TII, IV, V & VI	1,248,869	1,236,468	(12,401)	99.0	1,988,687	1,822,342	(166,345)	91.6
61570: Institutions - Neglected & Delinquent	122,387	87,221	(35,166)	71.3	122,387	108,744	(13,643)	88.9
61640: Limited English Proficiency	363,432	424,311	60,879	116.8	410,327	317,897	(92,430)	77.5
61880: Child Care - Federal	0	24,914	24,914	100.0	0	14,226	14,226	100.0
61890: Other Community Services	115,071	19,564	(95,507)	17.0	117,000	14,111	(102,889)	12.1
61910: Regular Lunch Reimbursement	171,979	173,546	1,567	100.9	168,771	180,708	11,937	107.1
61920: Reduced Price Lunch Reimbursement	636,094	712,902	76,808	112.1	679,482	723,036	43,554	106.4
61930: Free Lunch Reimbursement	6,240,663	5,751,741	(488,922)	92.2	5,955,726	5,528,848	(426,878)	92.8
61940: Certified Lunch Reimbursement	159,873	152,738	(7,135)	95.5	159,766	147,200	(12,566)	92.1
61950: Regular Breakfast Reimbursement	23,600	25,643	2,043	108.7	24,008	33,339	9,331	138.9
61960: Reduced Price Breakfast Reimbursement	160,799	185,423	24,624	115.3	172,898	176,731	3,833	102.2
61970: Free Breakfast Reimbursement	1,916,430	1,824,813	(91,617)	95.2	1,858,845	1,739,231	(119,614)	93.6
61980: Free Snack Reimbursement	63,068	51,103	(11,965)	81.0	55,777	91,224	35,447	163.6
61990: Fresh Fruit & Vegetable Reimbursement	102,400	91,671	(10,729)	89.5	85,909	47,463	(38,446)	55.2
62610: Head Start	5,978,898	4,968,509	(1,010,389)	83.1	6,151,783	5,091,423	(1,060,360)	82.8
62680: Indian Education - ED	174,149	150,480	(23,669)	86.4	181,765	159,347	(22,418)	87.7
63210: SPED Medicaid Match	0	106,776	106,776	100.0	0	160,007	160,007	100.0
69980: USDA Commodities	882,463	900,255	17,792	102.0	918,736	379,560	(539,176)	41.3
6 - Federal - Special Purpose	38,066,220	30,824,095	(7,242,125)	81.0	38,759,542	31,421,949	(7,337,593)	81.1
7 - Revenue from other Districts								
71210: Special Education	1,885,009	1,129,330	(755,679)	59.9	1,885,009	1,398,718	(486,291)	74.2
7 - Revenue from other Districts	1,885,009	1,129,330	(755,679)	59.9	1,885,009	1,398,718	(486,291)	74.2
8 - Revenue from other Agencies								
81000: Governmental Entities	202,241	116,600	(85,641)	57.7	0	251,601	251,601	100.0
82000: Private Foundations Revenue	0	178,194	178,194	100.0	1,178,898	48,969	(1,129,929)	4.2
85000: Educational Service Districts	1,218,621	886,675	(331,946)	72.8	1,477,978	806,305	(671,673)	54.6
8 - Revenue from other Agencies	1,420,862	1,181,468	(239,394)	83.2	2,656,876	1,106,876	(1,550,000)	41.7

9 - Other Financing Sources

Run Date: August 28, 2019
Run Time: 4:26 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, 2019

State Account
District Account

9 - Other Financing Sources

93000: Sale of Equipment
 99000: Operating Transfers

9 - Other Financing Sources

District Total

<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>
0	37,824	37,824	100.0	0	116,697	116,697	100.0
1,765,000	0	(1,765,000)	0.0	2,000,000	0	(2,000,000)	0.0
-----	-----	-----	-----	-----	-----	-----	-----
1,765,000	37,824	(1,727,176)	2.1	2,000,000	116,697	(1,883,303)	5.8
<u>421,595,746</u>	<u>373,277,057</u>	<u>(48,318,689)</u>	<u>88.5</u>	<u>466,960,591</u>	<u>416,118,921</u>	<u>(50,841,670)</u>	<u>89.1</u>

Run Date: August 28, 2019

Run Time: 4:26 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 2019

<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	175,856,071	180,650,445	14,156,807	166,104,259	13,596,650	949,535	99.5
01007: Basic Education - One Time	7,928,903	7,804,419	491,160	6,482,591	581,426	740,402	90.5
01011: Basic Education Enrichment	19,458,357	18,921,283	1,454,123	16,700,991	1,230,385	989,907	94.8
01030: BE Attendance BECCA	0	135,581	9,828	25,579	7,123	102,880	24.1
01040: BE Building Contributions	0	551,351	20,725	170,016	4,275	377,060	31.6
01050: BE Kindergarten Contributions	0	32,016	0	28,880	0	3,136	90.2
01065: BE Trans Bilingual Enrichment	643,293	507,165	30,365	312,732	28,969	165,464	67.4
01079: BE Categorical Carryover	254,157	(20,328)	0	0	0	(20,328)	0.0
01210: BE Fund Balance Special Ed	2,073,115	2,073,115	175,968	1,861,409	158,828	52,878	97.4
01240: BE SPED Peer Review Pool	85,000	85,000	10,334	61,779	0	23,221	72.7
01250: BE Campus Security	2,060,862	2,060,862	163,963	2,323,024	145,522	(407,684)	119.8
01257: BE School Safety - One Time	400,000	400,000	0	0	0	400,000	0.0
01270: BE Secondary Advisory Stipends	0	0	1,820	2,437	0	(2,437)	100.0
01280: BE HS Graduation	27,000	27,000	52,364	87,670	29,148	(89,818)	432.7
01281: BE HS Graduation Enrichment	51,000	51,000	0	3,201	175	47,624	6.6
01310: BE Para Coverage	5,000	5,000	0	2,522	0	2,478	50.4
01320: BE Peer Review Pool	75,000	75,000	0	0	0	75,000	0.0
01430: BE Instructional	2,713,241	2,713,241	199,315	2,308,702	145,999	258,540	90.5
01440: BE - Non-Instructional	353,578	353,578	11,956	247,765	10,772	95,042	73.1
01450: BE Instructional	0	0	0	39,796	0	(39,796)	100.0
01460: BE FB Non-Instructional	0	0	0	1,416	0	(1,416)	100.0
01470: BE High Needs Support	1,480,269	1,480,269	92,775	1,235,534	72,426	172,309	88.4
01480: BE Strategic Goals/Initiatives	406,196	424,015	12,709	126,734	30,247	267,035	37.0
01650: BE Special Programs	0	0	0	182,755	0	(182,755)	100.0
01651: BE Special Programs Enrichment	1,130,564	1,145,564	84,717	990,694	67,716	87,155	92.4
01657: BE Special Programs - One Time	1,154,368	1,154,368	17,928	585,172	(1,858)	571,054	50.5
01660: BE Next Move	171,577	171,577	14,594	166,421	13,982	(8,827)	105.1
01701: BE OP OT Relief Pool	95,000	63,579	0	34,848	0	28,731	54.8
01880: BE Partner Schools	7,741,278	7,635,875	776,776	8,453,731	718,335	(1,536,191)	120.1
01881: BE Partner Schools Enrichment	1,000,000	1,000,000	63,178	659,462	61,721	278,818	72.1
01901: BE Running Start	2,045,172	2,314,321	76,035	1,499,566	631,559	183,196	92.1
01905: BE Int'l Baccalaureate	879,901	879,901	67,459	624,239	40,876	214,786	75.6
01915: BE Bargained Enhancement 5-10	1,327,292	1,327,292	1,236,777	1,333,025	(152,376)	146,643	89.0
01940: BE MS Athletic Reserve	0	271,909	0	1,000	0	270,909	0.4

Run Date: August 28, 2019

Run Time: 4:26 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 2019

<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							
01990: BE Curriculum & Instruction	3,964,810	2,476,504	161,148	1,858,065	201,275	417,164	83.2
01991: BE Curriculum & Instruction 1x	2,083,677	2,052,140	0	50	0	2,052,090	0.0
01993: BE Curriculum & Inst Enrichmen	2,800,000	1,300,000	31,264	464,149	56,386	779,465	40.0
Total 01: Basic Education	238,264,681	240,123,042	19,414,087	214,980,212	17,679,561	7,463,269	96.9
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	426,688	426,688	22,276	336,340	122,241	(31,893)	107.5
Total 02: Basic Education - ALE	426,688	426,688	22,276	336,340	122,241	(31,893)	107.5
03: Basic Education-1418 Open							
03000: Basic Ed - 1418 Open Doors	2,721,526	2,692,066	154,520	2,043,840	464,486	183,741	93.2
Total 03: Basic Education-1418 Open	2,721,526	2,692,066	154,520	2,043,840	464,486	183,741	93.2
21: Special Education, State							
21000: Special Education - State	42,723,802	44,296,680	3,930,433	45,656,412	3,721,034	(5,080,766)	111.5
21011: Special Education Enrichment	5,000,000	4,806,959	525,379	3,442,951	1,722,588	(358,581)	107.5
21560: SPED - State Safety Net	1,000,000	1,000,000	61,481	744,381	55,114	200,505	79.9
21720: SPED - District Settlement	8,000	8,000	0	613	0	7,387	7.7
21900: SPED Work Training	0	2,237	0	0	0	2,237	0.0
Total 21: Special Education, State	48,731,802	50,113,876	4,517,293	49,844,357	5,498,737	(5,229,218)	110.4
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	1,833,111	2,480,090	42	2,084,872	237,736	157,482	93.7
Total 22: SPED Infants & Tod - State	1,833,111	2,480,090	42	2,084,872	237,736	157,482	93.7
24: Special Education, Federal							
24508: SPED IDEAB Flow Thru 17-18	0	0	0	60,251	0	(60,251)	100.0
24509: SPED IDEAB Flow Thru 18-19	6,050,711	6,050,711	524,776	5,801,938	459,176	(210,403)	103.5
24518: SPED IDEAB Preschool 17-18	0	0	0	1,706	0	(1,706)	100.0
24519: SPED IDEAB Preschool 18-19	214,291	215,812	16,828	191,007	15,604	9,200	95.7
24568: SPED Safety Net 17-18	0	0	0	11,563	0	(11,563)	100.0
24569: SPED Safety Net 18-19	909,660	909,660	55,276	654,666	49,594	205,400	77.4
Total 24: Special Education, Federal	7,174,662	7,176,183	596,880	6,721,131	524,374	(69,323)	101.0
31: Career & Tech Ed, State							
31000: CTE Technical Support	149,881	149,881	2,605	156,078	0	(6,197)	104.1
31200: CTE JROTC	539,400	539,400	43,560	553,099	40,767	(54,466)	110.1
31510: CTE Administration	4,645,713	2,626,695	194,194	1,744,370	176,805	705,520	73.1
31600: CTE Agriculture & Science	489,364	489,364	52,093	468,932	30,407	(9,975)	102.0
31605: CTE Lincoln Tree Farm Harvest	0	0	4,402	42,723	2,071	(44,794)	100.0

Run Date: August 28, 2019

Run Time: 4:26 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 2019

<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>
31: Career & Tech Ed, State							
31610: CTE Business Education	1,450,824	1,450,824	105,468	1,337,185	100,487	13,152	99.1
31620: CTE Marketing Education	376,243	376,243	33,530	410,924	32,820	(67,501)	117.9
31630: CTE Diversified Occupations	943,739	1,033,190	97,351	1,055,831	87,641	(110,282)	110.7
31640: CTE Trade & Industry	1,772,830	1,772,830	151,971	1,915,787	145,360	(288,317)	116.3
31650: CTE Family & Consumer Science	1,036,933	1,036,933	97,799	1,224,345	102,510	(289,923)	128.0
31660: CTE Next Move	293,594	293,594	15,974	149,268	15,069	129,258	56.0
31670: CTE Technology	705,605	705,605	65,543	783,322	127,360	(205,078)	129.1
31680: CTE Health Occupations	305,473	350,245	16,846	439,348	34,820	(123,922)	135.4
31710: CTE Career Guidance	633,697	633,697	58,591	621,500	52,290	(40,093)	106.3
31880: CTE Partner School	1,423,467	1,423,467	111,641	1,293,010	104,555	25,902	98.2
31901: CTE Running Start	140,719	103,380	9,521	96,246	85,506	(78,372)	175.8
31902: CTE Open Doors	167,812	167,559	0	133,466	42,652	(8,559)	105.1
Total 31: Career & Tech Ed, State	15,075,294	13,152,907	1,061,087	12,425,434	1,181,122	(453,649)	103.4
34: Middle School CTE							
34500: CTE Middle School	2,775,050	2,645,576	226,727	2,074,196	159,807	411,572	84.4
Total 34: Middle School CTE	2,775,050	2,645,576	226,727	2,074,196	159,807	411,572	84.4
38: Career & Tech Ed, Federal							
38508: CTE Perkins Grant 17-18	0	0	0	476	0	(476)	100.0
38509: CTE Perkins Grant 18-19	244,504	282,189	1,994	196,959	4,354	80,876	71.3
38539: Non-Traditional Fields	0	4,286	0	4,286	0	0	100.0
Total 38: Career & Tech Ed, Federal	244,504	286,475	1,994	201,721	4,354	80,399	71.9
51: Disadvantaged, Federal							
51209: OSSI Targeted/Comprehensive	0	369,287	22,255	201,055	24,072	144,160	61.0
51408: T1 SIG Cohort III Yr 4 17-18	0	0	0	35,113	0	(35,113)	100.0
51409: T1 SIG Cohort III Yr 5 18-19	143,345	291,912	9,736	88,036	46,514	157,362	46.1
51500: T1-A Disadvantaged 19-20	0	0	76	76	22,038	(22,114)	100.0
51507: T1-A Disadvantaged 16-17	0	0	0	39	0	(39)	100.0
51508: T1-A Disadvantaged 17-18	0	0	0	183,164	412	(183,576)	100.0
51509: T1-A Disadvantaged 18-19	11,048,188	10,611,122	1,213,483	8,938,793	834,368	837,960	92.1
51538: T10-C Homeless Ed 17-18	0	0	0	(49)	0	49	100.0
51539: T10-C Homeless Ed 18-19	37,972	43,830	3,730	41,080	3,392	(642)	101.5
51608: T1-D Neglect & Delinqnt 17-18	0	0	0	807	0	(807)	100.0
51609: T1-D Neglect & Delinqnt 18-19	94,684	93,654	15,675	93,585	8,505	(8,436)	109.0
51638: T1-A Priority/Focus Schools 18	0	0	0	991	0	(991)	100.0

Run Date: August 28, 2019

Run Time: 4:26 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 2019

<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 51: Disadvantaged, Federal	11,324,189	11,409,805	1,264,954	9,582,691	939,302	887,812	92.2
52: School Improvement, Federa							
52428: Title IV - Part A	0	0	0	442	0	(442)	100.0
52429: Title IV - Part A	635,934	646,299	39,642	511,652	47,918	86,729	86.6
52477: T2-A Teacher Quality 16-17	0	0	0	0	0	0	100.0
52478: T2-A Teacher Quality 17-18	0	0	0	3,908	0	(3,908)	100.0
52479: T2-A Teacher Quality 18-19	1,251,940	1,253,619	136,010	1,416,926	126,662	(289,968)	123.1
Total 52: School Improvement, Federa	1,887,874	1,899,918	175,652	1,932,927	174,579	(207,589)	110.9
55: Learning Assistance Prog,							
55500: Learning Assistance Program	9,905,593	9,905,593	850,861	9,387,312	789,268	(270,987)	102.7
55520: LAP High Poverty	5,130,970	5,892,342	340,087	3,576,696	245,382	2,070,264	64.9
Total 55: Learning Assistance Prog,	15,036,563	15,797,935	1,190,948	12,964,008	1,034,650	1,799,276	88.6
56: State Institutions, Ctrs &							
56007: Remann Hall - One Time	114,312	114,312	2,897	99,420	2,668	12,224	89.3
56510: Remann Hall	559,355	559,355	38,436	414,211	30,034	115,110	79.4
Total 56: State Institutions, Ctrs &	673,667	673,667	41,333	513,631	32,702	127,334	81.1
57: NegleCTEd & Delinquent							
57518: T1-D Neglect/Delinquent 17-18	0	0	0	990	0	(990)	100.0
57519: T1-D Neglect/Delinquent 18-19	116,183	165,426	12,515	116,243	9,480	39,703	76.0
Total 57: NegleCTEd & Delinquent	116,183	165,426	12,515	117,233	9,480	38,713	76.6
58: Special & Pilot Programs							
58020: Collection of Evidence	25,000	66,400	0	7,149	0	59,251	10.8
58079: Certification Bonus	2,108,721	2,365,237	2,370,032	2,370,034	3,667	(8,465)	100.4
58085: Academic Acceleration	0	13,072	0	0	0	13,072	0.0
58148: Required Action District 17-18	0	0	0	3,777	0	(3,777)	100.0
58149: Required Action District 18-19	317,688	317,688	18,518	308,608	12,819	(3,739)	101.2
58169: Homeless Student Stability 19	80,752	78,771	6,471	72,388	6,127	256	99.7
58219: Jobs for America's Graduate WA	0	9,346	0	9,361	0	(15)	100.2
58229: IB Registration Fee Reimb-Foss	0	6,364	0	0	6,364	0	100.0
58269: WaKIDS Training	0	4,521	0	3,808	0	713	84.2
58279: Dual Credit Equitable Expansio	0	23,365	4,475	8,908	5,067	9,390	59.8
58289: High Demand Career & Tech Ed.	0	30,000	29,107	29,107	0	893	97.0
58319: Beg Ed Support Team 18-19	207,944	234,673	17,769	199,408	17,028	18,237	92.2
58329: STEM Lighthouse Schools	0	20,000	0	22,506	0	(2,506)	112.5
58339: Aerospace & Adv. Manufacturing	0	18,692	0	0	24,603	(5,911)	131.6

Run Date: August 28, 2019

Run Time: 4:26 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 2019

<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							
58349: Advanced Placement Exam Fee	0	11,543	0	0	11,543	0	100.0
58638: Priority Schools-Non Title I	0	0	0	3	0	(3)	100.0
58659: Educational Leadership Intern	0	8,560	0	7,448	0	1,112	87.0
58669: Recruiting Wash Teachers 18-19	0	21,250	808	22,311	0	(1,062)	105.0
58679: WA 1st Robotics Competition 19	0	13,366	0	6,702	0	6,664	50.1
58689: WA FIRST-FIRST Lego League 19	0	1,029	0	1,681	0	(652)	163.4
58699: WA FIRST- FIRST Tech Challenge	0	6,777	0	4,654	0	2,123	68.7
58729: Advanced Placement Computer 19	0	9,000	0	9,000	0	0	100.0
58739: OSSI District Grant	0	448,599	447,778	447,778	0	821	99.8
58759: OSSI Targeted/Comprehensive	0	68,225	29,778	31,482	430	36,313	46.8
58779: TPEP Teacher Training 18-19	111,739	116,714	11,659	114,428	32,033	(29,747)	125.5
Total 58: Special & Pilot Programs	2,851,844	3,893,192	2,936,395	3,680,541	119,683	92,969	97.6
59: Institutions - Adult Jails							
59100: Inst - Juveniles in Adult Jail	0	10,142	0	1,831	0	8,311	18.0
Total 59: Institutions - Adult Jails	0	10,142	0	1,831	0	8,311	18.0
61: Head Start, Federal							
61517: Head Start Regular 16-17	0	0	320	320	0	(320)	100.0
61518: Head Start Regular 17-18	0	1,495,747	0	1,031,812	0	463,935	69.0
61519: Head Start Regular 18-19	5,501,094	3,732,309	415,520	3,988,407	340,363	(596,461)	116.0
61528: Head Start Training 17-18	0	56,052	0	1,110	0	54,942	2.0
61529: Head Start Training 18-19	66,130	44,087	0	1,813	0	42,274	4.1
61549: Head Start Extension - Regular	0	0	21,586	21,586	226,653	(248,239)	100.0
Total 61: Head Start, Federal	5,567,224	5,328,195	437,426	5,045,048	567,015	(283,869)	105.3
64: Limited English Proficiency							
64509: Limited English 18-19	389,526	404,089	109,049	416,154	65,617	(77,682)	119.2
Total 64: Limited English Proficiency	389,526	404,089	109,049	416,154	65,617	(77,682)	119.2
65: Transitional Bilingual, St							
01065: BE Trans Bilingual Enrichment	2,431,206	2,426,635	210,810	2,293,783	199,851	(66,999)	102.8
65000: Transitional Bilingual	4,028,883	4,038,610	290,277	3,549,225	285,851	203,534	95.0
Total 65: Transitional Bilingual, St	6,460,089	6,465,245	501,087	5,843,008	485,702	136,535	97.9
68: Indian Education, Federal							
68011: Indian Education Enrichment	120,000	120,000	10,268	93,363	11,558	15,079	87.4
68500: Indian Education 19-20	0	0	7,175	7,175	6,557	(13,732)	100.0
68508: Indian Education 17-18	0	0	0	0	0	0	100.0

Run Date: August 28, 2019

Run Time: 4:26 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 2019

<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>
68: Indian Education, Federal							
68509: Indian Education 18-19	172,551	161,435	4,305	167,054	3,154	(8,773)	105.4
Total 68: Indian Education, Federal	292,551	281,435	21,748	267,592	21,269	(7,426)	102.6
69: Other Compensatory Program							
69100: SPED Reimbursable	0	0	2,471	14,798	2,387	(17,185)	100.0
69200: District Conferences	0	22,322	0	7,427	360	14,535	34.9
Total 69: Other Compensatory Program	0	22,322	2,471	22,225	2,747	(2,650)	111.9
73: Summer School							
73000: Summer School - District	0	0	0	755	0	(755)	100.0
73010: Summer School - Buildings	0	7,754	0	6,286	0	1,468	81.1
73880: Summer School - Partner School	64,443	64,443	6,067	8,979	911	54,554	15.3
Total 73: Summer School	64,443	72,197	6,067	16,019	911	55,267	23.4
74: Highly Capable, State							
74000: Highly Capable	698,010	699,157	39,722	340,403	33,952	324,803	53.5
Total 74: Highly Capable, State	698,010	699,157	39,722	340,403	33,952	324,803	53.5
79: Other Instructional Pgms							
79000: Other Instructional Programs	8,486,306	3,713,652	0	0	0	3,713,652	0.0
79010: Tuition Based Preschool	468,000	480,598	39,270	474,849	33,263	(27,514)	105.7
79039: Dream Factory Learning Center	0	25,000	440	14,250	4,352	6,398	74.4
79040: Head Start Contributions	0	82	0	668	0	(586)	814.6
79100: Early Childhood Ed 19-20	0	0	4,471	4,471	4,011	(8,483)	100.0
79108: Early Childhood Ed 17-18	0	0	0	0	0	0	100.0
79109: Early Childhood Ed 18-19	1,455,640	1,402,242	112,141	1,317,239	86,050	(1,047)	100.1
79128: Whole Kids Foundation	0	1,585	0	674	0	911	42.5
79149: Project Lead the Way Gateway	0	10,000	0	3,761	0	6,239	37.6
79169: Truancy Support	48,000	48,000	0	0	0	48,000	0.0
79188: Wallace Foundation 17-18	0	0	0	0	4,539	(4,539)	100.0
79189: Wallace Foundation 18-19	978,898	1,166,333	35,762	707,159	107,455	351,719	69.8
79208: JROTC - Army 17-18	0	0	0	1,799	0	(1,799)	100.0
79209: JROTC - Army 18-19	189,540	189,540	7,727	118,480	7,293	63,768	66.4
79229: Refugee Impact 08-9	12,000	0	0	0	0	0	100.0
79259: Rockefeller Philanthropy Advis	0	5,000	80	879	1,000	3,121	37.6
79269: JROTC - Navy 18-19	73,712	73,712	6,442	77,196	6,008	(9,491)	112.9
79270: JROTC - Navy Start Up	0	1,075	0	754	0	321	70.1
79299: JROTC - Navy Orientation 18-19	0	823	0	488	0	335	59.3

Run Date: August 28, 2019

Run Time: 4:26 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 2019

<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							
79310: SPED Community Preschool	1,923,139	1,923,139	180,768	1,952,419	153,308	(182,588)	109.5
79339: City of Tacoma Mini Grants 19	0	10,735	4,000	9,503	1,400	(168)	101.6
79345: Gates AP/IB Support	0	17,852	225	2,608	0	15,244	14.6
79359: Jobs for America's Graduates	0	30,000	18,863	21,866	2,011	6,123	79.6
79379: Stuart Foundation Grant 18-19	200,000	400,000	0	201,781	0	198,219	50.4
79389: ECEAP USDA Meals/Snacks 18-19	22,338	0	0	0	0	0	100.0
79399: City of Tacoma - CBT	0	350,320	3,075	3,075	30,000	317,245	9.4
79409: City of Tacoma-Restor. Justice	0	237,500	0	0	0	237,500	0.0
79419: City of Tacoma - SSGRIN	0	291,834	4,917	4,917	128,000	158,917	45.5
79447: WA STEM-NGA WBL Lab	0	2,932	0	0	0	2,932	0.0
79508: JROTC - Air Force 17-18	0	0	0	895	0	(895)	100.0
79509: JROTC - Air Force 18-19	83,230	83,230	6,685	75,503	6,249	1,478	98.2
79538: JROTC - Marines 17-18	0	0	0	900	0	(900)	100.0
79539: JROTC - Marines 18-19	98,540	98,540	7,978	91,453	7,543	(456)	100.5
79580: Curriculum Fundraising	0	810,757	21,386	288,342	123,179	399,236	50.8
79585: International Exchange Program	102,418	102,418	9,128	105,050	8,670	(11,302)	111.0
79590: Read 2 Me (formerly Werlin)	42,247	42,247	14,000	35,000	0	7,247	82.8
79679: College Spark Washington Yr 2	0	76,308	19,000	28,524	9,000	38,784	49.2
79693: Lincoln Ctr Gates Grant	0	13,655	0	0	0	13,655	0.0
79733: Lincoln Ctr Extended Day Supp.	0	6,876	0	0	0	6,876	0.0
79754: Greater Tacoma Community Fdtn	0	12,070	0	6,289	0	5,781	52.1
79755: Tacoma Schools Fdtn Awards	0	41,680	2,167	29,951	0	11,729	71.9
79797: GRADS-Early Achievers Proj. 17	0	0	810	810	0	(810)	100.0
79799: GRADS-Teen Parent Enhance	0	5,300	0	4,593	0	707	86.7
79818: Tacoma Whole Child Int 17-18	0	29,680	0	29,680	0	0	100.0
79819: Tacoma Whole Child Int 18-19	0	0	0	396	0	(396)	100.0
79850: Arts Collaboration	31,425	31,425	432	21,648	1,793	7,984	74.6
79899: Partners in Science Suppl Prog	0	7,000	0	437	0	6,563	6.2
79910: NFL Foundation	0	698	748	748	0	(50)	107.2
79948: Bridge to College Courses Yr 3	0	2,866	0	2,369	0	497	82.7
79959: Art for the Sake of Art 18-19	0	10,000	0	9,899	0	101	99.0
79978: The Hartford Commitment	0	10,000	0	0	0	10,000	0.0
79989: College in the High School-TCC	0	8,814	614	8,814	0	0	100.0
79999: Ben B. Cheney Foundation	0	2,000	0	2,000	0	0	100.0

Run Date: August 28, 2019

Run Time: 4:26 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 2019

<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 79: Other Instructional Pgms	14,215,433	11,777,518	501,130	5,662,137	725,123	5,390,258	54.2
89: Community Services							
89010: Facility Use	177,250	177,250	28,665	225,389	13,009	(61,148)	134.5
89020: Facility Use - Fields	7,350	7,350	1,461	8,039	6,152	(6,841)	193.1
89030: Facility Use - Swim Pools	7,100	7,100	0	9,014	2,991	(4,905)	169.1
89040: Facility Use - Stadiums	31,000	31,000	6,605	19,019	936	11,044	64.4
89050: Facility Use - Theaters	157,000	157,000	19,143	180,510	4,702	(28,213)	118.0
89060: Facility Use - Other	42,000	42,000	0	19,644	2,699	19,658	53.2
89150: Summer Nutrition Svcs	117,000	117,000	0	0	0	117,000	0.0
89160: Community Partnerships	0	0	24,489	285,475	23,426	(308,901)	100.0
Total 89: Community Services	538,700	538,700	80,363	747,090	53,915	(262,305)	148.7
97: District-Wide Support							
97000: District-Wide Support	38,886,203	39,043,735	2,838,582	34,751,915	3,474,423	817,397	97.9
97011: District-Wide Support Enrichme	20,593,422	19,228,638	1,336,603	14,818,677	1,363,702	3,046,259	84.2
97090: DWS Tech General Admin	2,000,000	2,000,000	592,429	3,155,646	121,170	(1,276,817)	163.8
97093: DWS Tech Util/Net	152,246	152,246	17,604	404,856	43,316	(295,926)	294.4
97109: Urgent Repair Grant	0	23,826	23,826	23,826	0	0	100.0
97460: DWS FB Non-Instructional	0	0	0	3,609	0	(3,609)	100.0
97580: DWS Security	1,525,406	1,515,406	119,218	1,017,472	105,750	392,184	74.1
97880: DWS Partner School	30,992	30,992	3,467	30,689	(179)	481	98.4
Total 97: District-Wide Support	63,188,269	61,994,843	4,931,729	54,206,691	5,108,182	2,679,970	95.7
98: Nutrition Svcs							
98000: Nutrition Services	11,444,361	11,434,902	233,182	12,796,098	583,385	(1,944,582)	117.0
98011: Nutrition Services Enrichment	486,292	486,292	10,390	108,473	9,980	367,838	24.4
98030: Nutrition Svcs - Summer	0	0	56,797	62,680	154,009	(216,690)	100.0
98109: NSLP Equipment Assistance	0	31,536	0	35,230	0	(3,694)	111.7
98209: Breakfast After the Bell Start	0	108,000	65,920	101,350	11,857	(5,207)	104.8
Total 98: Nutrition Svcs	11,930,653	12,060,730	366,289	13,103,832	759,232	(1,802,334)	114.9
99: Pupil Transportation							
99000: Pupil Transportation	16,078,432	16,046,310	605,293	16,943,666	1,508,741	(2,406,097)	115.0
99011: Pupil Transportation Enrichmen	941,312	941,312	3,524	5,020	82	936,210	0.5
99110: Transportation - Ex Curr	330,000	330,000	0	0	0	330,000	0.0
99120: Transportation - Field Trips	(946,643)	(1,023,404)	(45,800)	(535,445)	0	(487,959)	52.3
Total 99: Pupil Transportation	16,403,101	16,294,218	563,017	16,413,242	1,508,823	(1,627,846)	110.0

Run Date: August 28, 2019

Run Time: 4:26 pm

Report ID: TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 2019

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
<u>District Total</u>	468,885,637	468,885,637	39,176,800	421,588,405	37,515,304	9,781,928	97.9

Run Date: August 28, 2019
Run Time: 4:28 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, 2019



	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	1,521,889	1,938,468	416,579	127.4	118.7
Total Restricted Fund Balance	1,521,889	1,938,468	416,579	127.4	118.7
Nonspendable and Assigned Fund Balance					
840: Nonspendable - Inventory & Prepaid Items	0	1,232	1,232	100.0	100.0
Total Nonspendable and Assigned Fund Balance	0	1,232	1,232	100.0	100.0
Total Beginning Fund Balance	1,521,889	1,939,700	417,811	127.5	120.2
Revenue					
1 - General Student Body	1,186,367	741,253	(445,114)	62.5	66.6
2 - Athletics	332,870	253,102	(79,768)	76.0	76.8
3 - Classes	491,430	233,508	(257,922)	47.5	50.7
4 - Clubs	1,818,227	531,324	(1,286,903)	29.2	32.0
6 - Private Money	134,750	11,731	(123,019)	8.7	14.5
Total Revenue	3,963,644	1,770,919	(2,192,725)	44.7	47.3
Total Resources Available	5,485,533	3,710,619	(1,774,914)	67.6	68.9
Uses of Resources					
Expenditures					
1 - General Student Body	1,291,677	660,395	631,282	51.1	57.3
2 - Athletics	324,434	298,544	25,890	92.0	89.7
3 - Classes	393,061	207,307	185,754	52.7	56.7
4 - Clubs	1,747,873	495,192	1,252,681	28.3	36.0
6 - Private Money	134,750	9,420	125,330	7.0	14.6
Total Expenditures	3,891,795	1,670,858	2,220,937	42.9	48.6
Total Uses of Resources	3,891,795	1,670,858	2,220,937	42.9	48.6
Ending Fund Balance	1,593,738	2,039,761	446,023	128.0	112.0

Run Date: August 28, 2019

Run Time: 4:28 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund July 31, 2019

<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	1,104	21	0	0	1,125	0	1,125
101 Arlington	3,916	78	684	2,900	3,310	0	3,310
103 Birney	8,517	1,340	851	12,047	9,007	0	9,007
104 Blix	909	595	0	1,695	1,504	0	1,504
105 Boze	8,935	15,808	10,293	26,520	14,450	0	14,450
107 Browns Pt	13,064	15,857	14,683	45,350	14,238	0	14,238
109 Bryant	9,315	1,945	860	20,000	10,399	0	10,399
110 Crescent Hts	1,027	410	397	1,000	1,040	0	1,040
113 DeLong	6,619	8,240	8,671	21,200	6,188	0	6,188
115 Downing	6,231	14,730	14,478	15,100	6,483	0	6,483
117 Edison	3,102	705	0	1,000	3,807	0	3,807
119 Fawcett	4,433	24,517	19,198	17,600	9,752	0	9,752
121 Fern Hill	283	12	0	9,000	295	0	295
123 Franklin	2,789	62	937	12,100	1,914	0	1,914
125 Geiger	3,151	30,173	28,682	28,775	4,642	0	4,642
133 Jefferson	2,767	327	0	2,700	3,093	0	3,093
135 Larchmont	1,626	4,448	3,720	15,500	2,354	0	2,354
137 Lister	4,944	9,641	10,169	15,945	4,416	0	4,416
139 Lowell	3,186	1,180	539	3,000	3,827	0	3,827
143 Lyon	2,722	2,698	1,757	2,900	3,663	0	3,663
147 Manitou Pk	5,177	4,257	1,269	10,775	8,165	0	8,165
149 Mann	6	3,642	75	1,200	3,573	0	3,573
151 McCarver	3,921	3,126	3,524	15,300	3,523	0	3,523
157 NE Tacoma	8,485	4,371	3,719	29,500	9,137	0	9,137
163 Pt Defiance	2,972	11,948	14,992	12,700	(72)	0	(72)
165 Reed	3,486	731	1,434	4,200	2,783	0	2,783
169 Roosevelt	4,998	867	625	6,000	5,239	0	5,239
175 Sheridan	1,111	3,946	4,288	43,500	769	0	769
177 Sherman	3,519	17,254	15,463	16,665	5,310	0	5,310
179 Stanley	1,179	44	0	1,000	1,222	0	1,222
181 Skyline	8,895	14,370	18,580	4,975	4,685	0	4,685
183 Wainwright	12,163	19,817	21,271	34,300	10,709	0	10,709
185 Washington	5,499	26,142	26,058	29,780	5,582	0	5,582
187 Whitman	3,963	2,385	1,006	1,350	5,341	0	5,341
189 Whittier	2,240	48	222	0	2,066	0	2,066
200 Giaudrone	47,198	48,555	62,139	82,460	33,613	0	33,613
202 Baker	126,798	54,523	49,190	52,650	132,131	0	132,131

Run Date: August 28, 2019

Run Time: 4:28 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund July 31, 2019

<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	40,049	64,870	46,331	92,700	58,588	0	58,588
208 Hunt	16,545	386	0	0	16,931	0	16,931
210 Jason Lee	23,848	12,191	10,911	59,550	25,127	0	25,127
212 Mason	76,751	24,797	36,153	104,250	65,395	0	65,395
216 Meeker	85,558	60,073	71,053	168,076	74,579	0	74,579
218 Stewart	33,554	67,771	59,731	51,500	41,594	0	41,594
220 Truman	72,648	76,576	42,915	120,075	106,309	0	106,309
221 First Creek	25,078	39,533	36,452	49,600	28,160	0	28,160
224 Foss	88,331	83,539	72,719	162,470	99,151	0	99,151
226 Lincoln	199,378	154,310	140,327	424,710	213,361	0	213,361
228 Mt Tahoma	189,574	146,679	120,609	227,962	215,644	0	215,644
230 Stadium	257,411	314,944	331,807	800,510	240,548	0	240,548
232 Wilson	365,837	225,478	203,306	750,405	388,009	0	388,009
234 Oakland	3,935	1,837	1,304	3,285	4,469	0	4,469
235 IDEA School	4,270	705	2,085	2,400	2,890	0	2,890
237 Tacoma School For The Arts	30,866	22,232	17,955	95,655	35,142	0	35,142
239 Science & Math Institute	43,886	8,460	7,534	23,960	44,812	0	44,812
607 Career & Technical Education	28,666	669	0	0	29,336	0	29,336
617 ASB Athletics & Activities	100	101,174	100,773	130,000	500	0	500
734 Young Ambassadors	23,166	15,882	29,113	24,000	9,935	0	9,935
<u>District Total</u>	<u>1,939,700</u>	<u>1,770,919</u>	<u>1,670,858</u>	<u>3,891,795</u>	<u>2,039,761</u>	<u>0</u>	<u>2,039,761</u>

Run Date: August 28, 2019

Run Time: 4:29 pm

Report ID: TS160.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Debt Service Fund As Of: July 31, 2019

	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	8,040,000	10,787,950	2,747,950	134.2	118.7
Total Restricted FB	8,040,000	10,787,950	2,747,950	134.2	118.7
Total Beginning Fund Balance	8,040,000	10,787,950	2,747,950	134.2	118.7
Revenue					
1 - Local Taxes	57,267,500	56,201,658	(1,065,843)	98.1	97.9
2 - Local Non-Tax	56,000	246,177	190,177	439.6	511.1
Total Revenue	57,323,500	56,447,835	(875,665)	98.5	99.4
Total Resources Available	65,363,500	67,235,784	1,872,284	102.9	102.4
Uses of Resources					
Expenditures					
728: Principal Payments	31,900,000	31,900,000	0	100.0	100.0
730: Interest Payments	24,610,912	24,610,913	(1)	100.0	100.0
790: Contractual Services - Other	750,000	900	749,100	0.1	0.1
Total Expenditures	57,260,912	56,511,813	749,100	98.7	98.7
Total Uses of Resources	57,260,912	56,511,813	749,100	98.7	98.7
Ending Fund Balance	8,102,588	10,723,972	2,621,384	132.4	131.3

Run Date: August 28, 2019
 Run Time: 4:30 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund July 31, 2019



<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	55,901,250	54,704,987	(1,196,263)	97.9	57,267,500	56,201,658	(1,065,843)	98.1
1 - Local Taxes	55,901,250	54,704,987	(1,196,263)	97.9	57,267,500	56,201,658	(1,065,843)	98.1
2 - Local Non-Tax								
23000: Investment Earnings	28,000	143,103	115,103	511.1	56,000	246,177	190,177	439.6
2 - Local Non-Tax	28,000	143,103	115,103	511.1	56,000	246,177	190,177	439.6
9 - Other Financing Sources								
96000: Sale of Refunding Bonds	0	750,355	750,355	100.0	0	0	0	100.0
9 - Other Financing Sources	0	750,355	750,355	100.0	0	0	0	100.0
District Total	55,929,250	55,598,445	(330,805)	99.4	57,323,500	56,447,835	(875,665)	98.5

Run Date: August 28, 2019
Run Time: 4:30 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: July 31, 2019



	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	186,649,000	192,326,106	5,677,106	103.0	78.8
862: Restricted from Levy Proceeds	10,506,000	10,567,849	61,849	100.6	99.9
Total Restricted Fund Balance	197,155,000	202,893,955	5,738,955	102.9	79.7
Assigned Fund Balance					
889: Assigned to Fund Purposes	2,104,000	2,103,919	(81)	100.0	165.3
Total Assigned Fund Balance	2,104,000	2,103,919	(81)	100.0	165.3
Total Beginning Fund Balance	199,259,000	204,997,874	5,738,874	102.9	79.9
Revenue					
1 - Local Taxes	17,370,000	17,257,571	(112,429)	99.4	98.9
2 - Local Non-Tax	381,000	2,979,744	2,598,744	782.1	120.0
4 - State - Special Purpose	0	1,485,018	1,485,018	100.0	100.0
8 - Revenue from other Agencies	0	350,000	350,000	100.0	100.0
9 - Other Financing Sources	500,000	0	(500,000)	0.0	131.1
Total Revenue	18,251,000	22,072,333	3,821,333	120.9	172.2
Total Resources Available	217,510,000	227,070,208	9,560,208	104.4	83.3
Uses of Resources					
Expenditures					
12 - Site Improvements	1,202,000	2,779,813	(1,577,813)	231.3	355.6
21 - New Buildings	82,079,000	48,315,356	33,763,644	58.9	52.4
22 - Remodeled Buildings	29,750,000	3,232,136	26,517,864	10.9	18.5
31 - Initial Equipment	23,470,000	10,921,152	12,548,848	46.5	46.2
35 - Instructional Technology	0	5,752,893	(5,752,893)	100.0	100.0
51 - Sale of Real Estate	0	331	(331)	100.0	100.0
52 - MODIFY REPORT FOR DESC	10,000	6,845	3,155	68.4	100.0
Total Expenditures	136,511,000	71,008,525	65,502,475	52.0	42.8
Total Uses of Resources	136,511,000	71,008,525	65,502,475	52.0	42.8
Ending Fund Balance	80,999,000	156,061,682	75,062,682	192.7	110.8

Run Date: August 28, 2019
Run Time: 4:30 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: July 31, 2019



	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	186,649,000	192,326,106	5,677,106	103.0	78.8
862: Restricted from Levy Proceeds	10,506,000	10,567,849	61,849	100.6	99.9
Total Restricted Fund Balance	197,155,000	202,893,955	5,738,955	102.9	79.7
889: Assigned to Fund Purposes	2,104,000	(46,832,273)	(48,936,273)	2,225.9	-4,305.6
Total Assigned Fund Balance	2,104,000	(46,832,273)	(48,936,273)	(2,225.9)	(4,305.6)
Total Ending Fund Balance	199,259,000	156,061,682	(43,197,318)	78.3	68.6

Run Date: August 28, 2019
Run Time: 4:31 pm
Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund July 31, 2019



<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
1 - Local Taxes								
11000: Local Property Tax	9,950,000	9,837,814	(112,186)	98.9	17,370,000	17,257,571	(112,429)	99.4
1 - Local Taxes	9,950,000	9,837,814	(112,186)	98.9	17,370,000	17,257,571	(112,429)	99.4
2 - Local Non-Tax								
23000: Investment Earnings	1,664,000	2,029,413	365,413	122.0	309,000	2,929,956	2,620,956	948.2
25000: Gifts, Grants, & Donations (Local)	0	18,400	18,400	100.0	0	0	0	100.0
27000: Rentals & Leases	125,000	61,501	(63,499)	49.2	72,000	41,578	(30,422)	57.7
28000: Insurance Recoveries	0	33,118	33,118	100.0	0	8,210	8,210	100.0
29050: Mitigation Fees	40,000	52,500	12,500	131.3	0	0	0	100.0
2 - Local Non-Tax	1,829,000	2,194,932	365,932	120.0	381,000	2,979,744	2,598,744	782.1
4 - State - Special Purpose								
41300: State Matching - Paid Direct to District	0	8,462,045	8,462,045	100.0	0	1,485,018	1,485,018	100.0
4 - State - Special Purpose	0	8,462,045	8,462,045	100.0	0	1,485,018	1,485,018	100.0
8 - Revenue from other Agencies								
81000: Governmental Entities	0	0	0	100.0	0	350,000	350,000	100.0
8 - Revenue from other Agencies	0	0	0	100.0	0	350,000	350,000	100.0
9 - Other Financing Sources								
92000: Sale of Real Property	500,000	655,639	155,639	131.1	500,000	0	(500,000)	0.0
9 - Other Financing Sources	500,000	655,639	155,639	131.1	500,000	0	(500,000)	0.0
<u>District Total</u>	12,279,000	21,150,431	8,871,431	172.2	18,251,000	22,072,333	3,821,333	120.9

Run Date: August 28, 2019

Run Time: 4:33 pm

Report ID: TS162.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Transportation Vehicle Fund As Of: July 31, 2019

	<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	1,540,390	1,525,759	(14,631)	99.1	130.9
Total Committed and Assigned FB	1,540,390	1,525,759	(14,631)	99.1	130.9
Total Beginning Fund Balance	1,540,390	1,525,759	(14,631)	99.1	130.9
Revenue					
2 - Local Non-Tax	15,000	4,390	(10,610)	29.3	189.8
4 - State - Special Purpose	597,000	7,399	(589,601)	1.2	0.0
9 - Other Financing Sources	2,000,000	2,000,000	0	100.0	0.0
Total Revenue	2,612,000	2,011,789	(600,211)	77.0	3.3
Total Resources Available	4,152,390	3,537,549	(614,841)	85.2	99.3
Uses of Resources					
Expenditures					
741: Natural Gas	0	(4,302)	4,302	100.0	100.0
910: Barcoded Equipment	2,780,000	0	2,780,000	0.0	0.0
941: Non-Barcoded Equipment	0	1,268,410	(1,268,410)	100.0	100.0
Total Expenditures	2,780,000	1,264,109	1,515,891	45.5	54.3
Total Uses of Resources	2,780,000	1,264,109	1,515,891	45.5	54.3
Ending Fund Balance	1,372,390	2,273,440	901,050	165.7	20,798.2

Run Date: August 28, 2019
 Run Time: 4:33 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund July 31, 2019



<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	10,000	18,981	8,981	189.8	15,000	4,390	(10,610)	29.3
2 - Local Non-Tax	10,000	18,981	8,981	189.8	15,000	4,390	(10,610)	29.3
4 - State - Special Purpose								
44990: Transportation - Depreciation	550,000	0	(550,000)	0.0	597,000	7,399	(589,601)	1.2
4 - State - Special Purpose	550,000	0	(550,000)	0.0	597,000	7,399	(589,601)	1.2
9 - Other Financing Sources								
93000: Sale of Equipment	10,000	0	(10,000)	0.0	0	0	0	100.0
99000: Operating Transfers	0	0	0	100.0	2,000,000	2,000,000	0	100.0
9 - Other Financing Sources	10,000	0	(10,000)	0.0	2,000,000	2,000,000	0	100.0
<u>District Total</u>	570,000	18,981	(551,019)	3.3	2,612,000	2,011,789	(600,211)	77.0