

Date: July 24, 2019
To: Board of Directors
From: Rosalind Medina, Chief Financial Officer 
Subject: June 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 June 30 for fiscal years 2017-18 and 2018-19.

Table 1

General Fund Comparison for the fiscal period ended	June 30, 2018	June 30, 2019	Variance Higher/(lower)
Beginning Fund Balance	\$ 34,036,362	\$ 32,969,307	\$ (1,067,056)
Revenue	341,753,044	376,077,759	34,324,714
Other Financing Sources	35,627	89,405	53,778
Total Resources Available	375,825,034	409,136,471	33,311,437
Expenditures	349,787,697	380,686,138	30,898,441
Other Financing Uses-Transfers Out	-	2,000,000	2,000,000
Total Use of Resources	349,787,697	382,686,138	32,898,441
Ending Fund Balance	\$ 26,037,337	\$ 26,450,333	\$ 412,996

REVENUES

- General fund revenues and other financing sources as of June 30, 2019 were \$376,167,164. This was \$34,378,493 (+10.1%) 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 \$22,996,249 (-27.3%) 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 \$469,583 (+7.6%) compared to this time last year. This variance is the result of the following:

- \$568,442 increase in investment earnings
- \$244,596 increase insurance recoveries
- \$108,549 decrease in field trip fundraising revenue from sales of supplies and services
- \$90,050 decrease in procurement card rebates
- \$85,694 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 \$45,164,087 (+26.5%) compared to this time last year. This variance was the result of the following:

- Total apportionment revenue increased \$50,907,118 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 \$5,743,056 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 \$12,026,840 (+24.4%) compared to this time last year. This variance was the result of the following:

- \$7,286,388 increase in Special Education revenue due to a projected increase of 180 resident FTE as well as an increase in the district's Basic Education Allocation (BEA) rate
- \$2,337,890 increase in Learning Assistance Program (LAP) and LAP – High Poverty due to the Certificated Instructional Staff (CIS) salary increases
- \$1,987,218 increase in transportation operations revenue due to the compensation increase with the passage of E2SSB 6362
- \$767,460 decrease in transitional bilingual revenue due to a delay in allocations being awarded, as a result of a delay in approvals
- 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 \$379,939 (-1.3%) compared to this time last year. This variance was the result of the following:

- \$899,751 increase in supplemental Special Education funding
- \$873,636 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
- \$486,661 increase in federally funded school improvement grant revenue, including Title II and Title IV
- \$347,793 decrease in free & reduced meal reimbursement
- 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 \$248,426 (+22.1%) compared to this time last year. This variance was the result of the following:

- \$248,426 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 – Other Agencies** consists of funding from education service districts, other governmental entities and private foundations.

Revenue in this category decreased \$204,804 (-19.8%) compared to this time last year. This variance was the result of the following:

- \$92,881 decrease in Tacoma Whole Child Initiative funding
- \$97,059 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

Revenue and Other Financing Sources Comparison by Year						
Revenue Source	Through		Through		Variance higher/(lower)	
	June 2018	Percent of Total	June 2019	Percent of Total		
Local Taxes	\$ 84,163,981	24.62%	\$ 61,167,732	16.26%	\$ (22,996,249)	
Local Non-Tax	6,177,070	1.81%	6,646,653	1.77%	469,583	
State, General Purpose	170,666,252	49.93%	215,830,339	57.38%	45,164,087	
State, Special Purpose	49,372,215	14.45%	61,399,055	16.32%	12,026,840	
Federal, General Purpose	284,419	0.08%	281,189	0.07%	(3,230)	
Federal, Special Purpose	28,929,331	8.46%	28,549,392	7.59%	(379,939)	
Revenue - Other Districts	1,124,528	0.33%	1,372,954	0.36%	248,426	
Revenue - Other Agencies	1,035,249	0.30%	830,445	0.22%	(204,804)	
Revenue - Other Financing	35,627	0.01%	89,405	0.02%	53,778	
Total Revenue	\$ 341,788,672	100.00%	\$ 376,167,164	100.00%	\$ 34,378,493	

EXPENDITURES

- General fund expenditures through June 30, 2019 were \$382,686,138; this was \$32,898,441 (+9.4%) 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 \$19,179,933 (+12.3%) from this time last year. This variance was the result of the following:

- \$22,018,015 increase in regular salaries due to negotiated salary increases, including a +14.4% increase for teachers
- \$2,307,620 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
- \$629,545 decrease in extra work pay
- 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 \$3,578,531 (+5.9%) from this time last year. This variance was the result of the following:

- \$3,404,402 increase in in regular salaries due to negotiated salary increases, including a +14% increase for professional technical employees and +19% for office professionals and paraeducators
- \$195,370 increase in classified substitute salaries
- 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 \$4,533,617 (+5.3%) 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 \$1,845,879 (-12.4%) compared to this time last year. This variance was the result of the following:

- \$1,549,406 decrease in district-wide instructional technology from the purchase of HP notebooks, charging stations and laptop batteries made in 2017-18
- \$685,134 increase in textbooks, teaching materials & curriculum supplies purchased through the Curriculum & Instruction department
- \$667,710 decrease in total district-wide food costs
- \$401,797 decrease in miscellaneous teaching supplies & materials
- 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 \$6,090,775 (+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
- \$1,169,897 increase in the transportation base rate
- \$659,503 increase in district-wide contracted transportation including transportation provided for McKinney-Vento students
- \$656,974 increase in district-wide software licensing, including Infor, Kronos and iReady license renewals
- \$212,600 increase in consultant fees including Microsoft strategic analytics and TransPar school bus optimization 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 for both district staff and students.

Expenditures in this category decreased \$256,886 (-31.9%) compared to this time last year. This variance was the result of the following:

- \$348,831 decrease in district staff travel
- \$97,660 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 \$381,649 (-37.6%) 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
- \$107,317 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 June 2018	Percent of Total	Through June 2019	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 156,073,468	44.62%	\$ 175,253,401	45.80%	\$ 19,179,933
Classified Salaries	60,212,957	17.21%	63,791,488	16.67%	3,578,531
Employee Benefits	85,396,670	24.41%	89,930,287	23.50%	4,533,617
Supplies and Materials	14,890,131	4.26%	13,044,252	3.41%	(1,845,879)
Contractual Services	31,394,785	8.98%	37,485,560	9.80%	6,090,775
Local Mileage & Travel	804,586	0.23%	547,700	0.14%	(256,886)
Capital Outlay	1,015,099	0.29%	633,450	0.17%	(381,649)
Other Financing Uses	-	0.00%	2,000,000	0.52%	2,000,000
Total Expenditures	\$ 349,787,697	100.00%	\$ 382,686,138	100.00%	\$ 32,898,441

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 5.69%. These fund balance accounts are structured to facilitate the prudent fiscal operation of the district. These accounts should remain at the designated levels unless there is substantial change in the district's operational requirements. The accounts are frequently reviewed in relation to board policies and GAAP requirements.

Table 4 shows a comparison of fund balance as of June 30, 2018 and June 30, 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

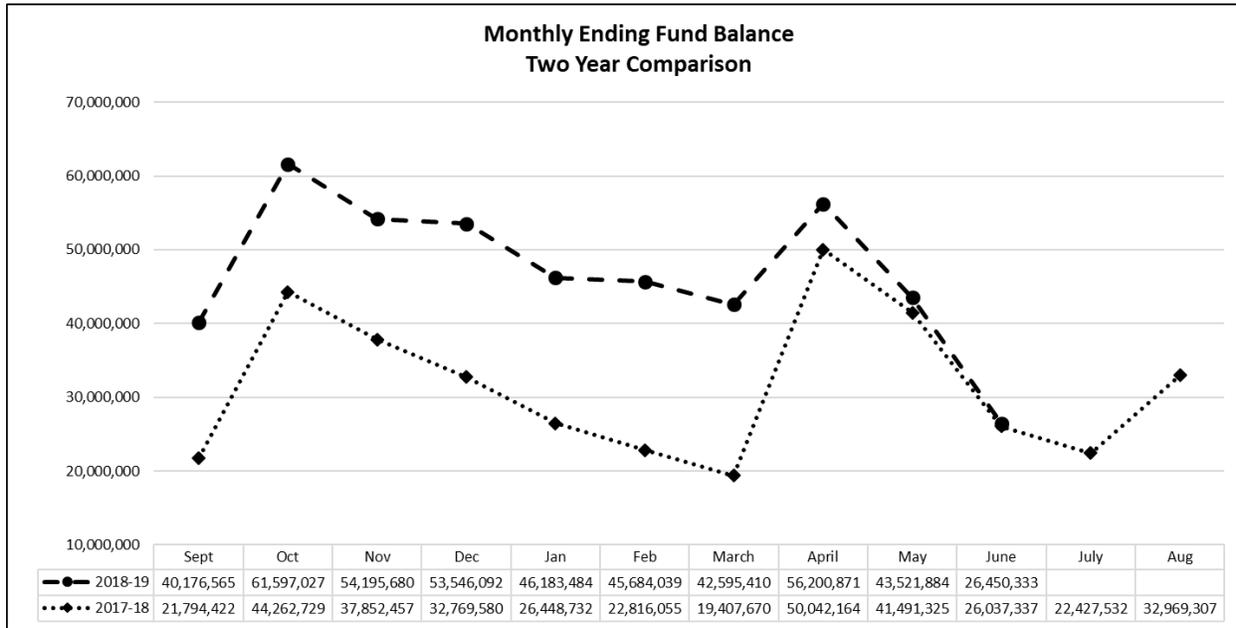
Fund Balance Comparison by Year					
Fund Balance Descriptions for the fiscal period ended	June 2018	Percent of Revenue	June 2019	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 4,294,404	1.03%	\$ 4,294,404	0.92%	\$ -
Committed to Debt and Fiscal Management	-	0.00%	-	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	\$ (8,999,025)	-2.17%	\$ (7,065,906)	-1.52%	1,933,119
Unassigned for Minimum FB Policy	\$ 15,335,910	3.70%	\$ 15,787,294	3.40%	451,384
Total Unassigned Fund Balance	\$ 6,336,885	1.53%	\$ 8,721,389	1.88%	\$ 1,933,119
Total Fund Balance	\$ 26,037,337	6.27%	\$ 26,450,333	5.69%	\$ 412,996
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 June, total cash on hand was \$49,558,056 and daily expenditures amounted to \$1,348,523 per day which when used in the formula [cash on hand / daily expenditures] equates to 36.75 days of cash on hand.

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

Table 6

<u>Cash Balance Comparison by Year</u>				
		June 2018	June 2019	Variance higher/(lower)
230 - Cash with Key Bank	\$	613,580	\$ 448,170	\$ (165,410)
240 - Cash with Treasurer		4,930,009	3,927,529	(1,002,481)
241 - Warrants Outstanding		(4,581,205)	(3,764,718)	816,487
45x - Investments		44,000,000	48,947,075	4,947,075
Total Cash on Hand	\$	44,962,385	\$ 49,558,056	\$ 4,595,671
Avg Daily Balance	\$	1,498,746	\$ 1,651,935	\$ 153,189
Days Cash on Hand		37.43	36.75	(0.68)

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
		<hr/>	<hr/>	
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)
		<hr/>	<hr/>	
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

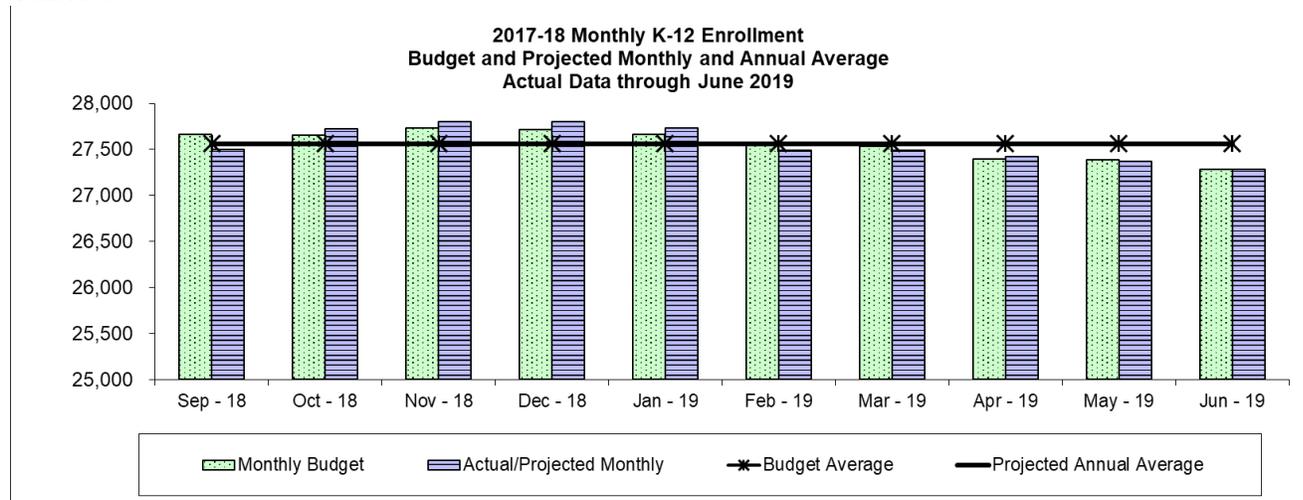


Table 9 displays the variances between actual and projected annual average FTE by individual grade level for 2017-18 and 2018-19, and the variance between projected and budgeted average FTE for 2018-19.

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

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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: 1:44 pm
 Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
 As Of: **June 30, 2019**

	Governmental Fund Types					Trust Fund	<u>Fund Total</u>
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	
Assets							
200: Imprest Cash	86,395	0	0	0	5,660	0	92,055
236: Cash In Bank-Key Bank	457,339	(50,441)	0	0	(85,986)	5,303	326,214
237: Cash In Bank-Key Bank/Food Svc	(9,168)	0	0	0	0	0	(9,168)
240: Cash On Deposit With County	3,927,529	407,186	971	219,921	12,972	3,362	4,571,941
241: Warrants Outstanding	(3,764,718)	(317,779)	0	0	(11,779)	(2,375)	(4,096,650)
310: Taxes Receivable-Current Year	19,806,269	11,302,513	0	27,167,108	0	0	58,275,890
311: Taxes Receivable-Prior Year	822,371	95,721	0	540,500	0	0	1,458,592
312: Taxes Receivable-Delinquent	571,633	67,931	0	355,910	0	0	995,475
320: Due From Other Funds	1,118,488	0	2,000,000	0	26,290	0	3,144,778
330: AR Due From Other Gov't Units	266,927	0	0	0	300	0	267,227
340: Accounts Receivable	359,088	0	0	0	6,633	0	365,721
341: AR Employee Receivable	0	0	0	0	1,799	0	1,799
410: Inventory-Supplies & Materials	562,126	0	0	0	0	0	562,126
413: Inventory-Printing & Graphics	37,361	0	0	0	0	0	37,361
415: Inventory-Maintenance	216,085	0	0	0	0	0	216,085
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	48,947,075	162,953,464	271,924	10,289,735	2,465,220	1,001,120	225,928,538
Total Assets	76,156,986	174,458,597	2,272,895	38,573,174	2,421,109	1,007,410	294,890,170
Liabilities and Fund Balance							
Liabilities							
601: Liabilities	2,773,993	2,059,102	0	0	242,335	146,760	5,222,190
605: Accrued Salaries & Benefits	13,072,933	0	0	0	0	0	13,072,933
606: Est. Property/Liability Ins Payable	1,380,221	0	0	0	0	0	1,380,221
607: Horace Mann Auto Ins Payable	1,579	0	0	0	0	0	1,579
608: Nutrition Svcs Prepaid	(42,358)	0	0	0	0	0	(42,358)
610: FICA/Medicare Payable	952,025	0	0	0	0	0	952,025
611: Industrial Insurance Payable	11,711	0	0	0	0	0	11,711
612: Retirement Payable	1,510,534	0	0	0	0	0	1,510,534
613: Withholding Tax Payable	(18,001)	0	0	0	0	0	(18,001)
615: Involuntary/Court Ordered Payable	154,970	0	0	0	0	0	154,970
616: Sound Partnership Payable	1,962,405	0	0	0	0	0	1,962,405
617: Maintenance Deduct & Benefits Payable	(667,872)	0	0	0	0	0	(667,872)

Run Date: August 28, 2019
 Run Time: 1:44 pm
 Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
 As Of: **June 30, 2019**

	Governmental Fund Types					Trust Fund	<u>Fund Total</u>
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	
Liabilities and Fund Balance							
618: UNUM Life Insurance Payable	90	0	0	0	0	0	90
619: Cancer Insurance Payable	(15,141)	0	0	0	0	0	(15,141)
622: Flex Plan Dependent Care Payable	(82,617)	0	0	0	0	0	(82,617)
623: Flex Plan Medical Payable	197,957	0	0	0	0	0	197,957
624: TSA Payable	256,406	0	0	0	0	0	256,406
625: Flex Plan - Health Savings Account	1,384	0	0	0	0	0	1,384
626: Jury Duty Reimbursement Payable	90	0	0	0	0	0	90
627: United Way Payable	(16,118)	0	0	0	0	0	(16,118)
629: Veba III/Sick Leave Payable	(188,891)	0	0	0	0	0	(188,891)
630: Salary Deferral	175,428	0	0	0	0	0	175,428
632: Benefits And Voluntary Deductions	270,848	0	0	0	0	0	270,848
633: Union Benefits Payable	6,430	0	0	0	0	0	6,430
634: Family and Medical Leave Payable	47,206	0	0	0	0	0	47,206
636: APA Salary Insurance Payable	66,813	0	0	0	0	0	66,813
637: Est Unemployment Payable	866,106	0	0	0	0	0	866,106
638: Est Compensated Absence Payable	913,607	0	0	0	0	0	913,607
639: Est Industrial Ins Payable	901,904	0	0	0	0	0	901,904
640: Due To Other Funds	2,027,653	1,085,416	0	0	22,039	9,670	3,144,778
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	36,503	0	0	0	0	0	36,503
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	(84,827)	0	0	0	0	0	(84,827)
657: State Retiree Subsidy Payable	273,284	0	0	0	0	0	273,284
660: Beneficiary (Deceased EE)	1	0	0	0	0	0	1
752: Unavailable Revenue-Tuition	116,900	0	0	0	0	0	116,900
754: Unavailable Rev-Cash Register System	69,334	0	0	0	0	0	69,334
760: Unavailable Revenue -Taxes Receivable	21,200,273	11,466,166	0	28,063,518	0	0	60,729,957
Total Liabilities	49,706,653	14,610,684	0	28,063,518	264,659	156,429	92,801,944
Fund Balance							

Run Date: August 28, 2019
 Run Time: 1:44 pm
 Report ID: TS163.v5

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
 As Of: **June 30, 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	2,155,217	0	2,427,039
821: Restricted for Carryover	1,060,151	0	0	0	0	0	1,060,151
830: Restricted for Debt Service	425,906	0	2,001,073	10,509,656	0	0	12,936,635
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	850,980	1,850,980
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	(7,065,906)	(45,149,962)	0	0	0	0	(52,215,868)
891: Unassigned for Minimum FB Policy	15,787,294	0	0	0	0	0	15,787,294
Total Fund Balance	26,450,333	159,847,912	2,272,895	10,509,656	2,156,450	850,980	202,088,226
Total Liabilities and Fund Balance	76,156,986	174,458,597	2,272,895	38,573,174	2,421,109	1,007,410	294,890,170

Run Date: August 28, 2019

Run Time: 1:45 pm

Report ID: TS164.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: June 30, 2019



State Object	Prior Year Adopted Budget	Prior Year Year to Date Actual	Under Budget (Over)	% Spent	Current Year Adopted Budget	Current Year Year to Date Actual	Under Budget (Over)	% Spent
0 - Debit Transfer	2,407,146	1,371,791	1,035,355	57.0	2,468,161	1,409,592	1,058,569	57.1
1 - Credit Transfer	(2,407,146)	(1,371,791)	(1,035,355)	57.0	(2,468,161)	(1,409,592)	(1,058,569)	57.1
2 - Salaries - Certificated	193,841,795	156,073,468	37,768,327	80.5	207,569,848	175,253,401	32,316,447	84.4
3 - Salaries - Classified	72,603,838	60,212,957	12,390,881	82.9	74,327,874	63,791,488	10,536,386	85.8
4 - Employees Benefits & Payroll Taxes	102,145,367	85,396,670	16,748,697	83.6	104,916,811	89,930,287	14,986,524	85.7
5 - Supplies, Etc.	21,460,319	14,890,131	6,570,188	69.4	29,987,416	13,044,252	16,943,164	43.5
7 - Purchased Services	39,475,908	31,394,785	8,081,123	79.5	47,985,416	37,485,560	10,499,856	78.1
8 - Travel	863,688	804,586	59,102	93.2	760,722	547,700	213,022	72.0
9 - Capital Outlay	839,550	1,015,099	(175,549)	120.9	1,337,550	633,450	704,100	47.4
<u>District Total</u>	<u>431,230,465</u>	<u>349,787,697</u>	<u>81,442,768</u>	<u>81.1</u>	<u>466,885,637</u>	<u>380,686,138</u>	<u>86,199,499</u>	<u>81.5</u>

Run Date: August 28, 2019

Run Time: 1:46 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: June 30, 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	61,167,732	891,703	101.5	97.2
2 - Local Non-Tax	7,688,913	6,646,653	(1,042,260)	86.4	91.5
3 - State - General Purpose	269,732,835	215,830,339	(53,902,496)	80.0	80.3
4 - State - Special Purpose	83,516,365	61,399,055	(22,117,310)	73.5	68.4
5 - Federal - General Purpose	445,022	281,189	(163,833)	63.2	66.3
6 - Federal - Special Purpose	38,759,542	28,549,392	(10,210,150)	73.7	76.0
7 - Revenue from other Districts	1,885,009	1,372,954	(512,055)	72.8	59.7
8 - Revenue from other Agencies	2,656,876	830,445	(1,826,431)	31.3	72.9
9 - Other Financing Sources	2,000,000	89,405	(1,910,595)	4.5	2.0
Total Revenue	466,960,591	376,167,164	(90,793,427)	80.6	81.1
Total Resources Available	494,982,109	409,136,471	(85,845,638)	82.7	81.7
Uses of Resources					
Expenditures					
01: Basic Education	238,264,681	195,582,509	42,682,172	82.1	81.4
02: Basic Education - ALE	426,688	314,065	112,623	73.6	77.5

Run Date: August 28, 2019

Run Time: 1:46 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: June 30, 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>
Uses of Resources					
03: Basic Education-1418 Open	2,721,526	1,889,320	832,206	69.4	74.2
21: Special Education, State	48,731,802	45,327,479	3,404,323	93.0	89.0
22: SPED Infants & Tod - State	1,833,111	2,084,830	(251,719)	113.7	84.2
24: Special Education, Federal	7,174,662	6,124,252	1,050,410	85.4	71.9
31: Career & Tech Ed, State	15,075,294	11,364,983	3,710,311	75.4	85.6
34: Middle School CTE	2,775,050	1,847,469	927,581	66.6	90.7
38: Career & Tech Ed, Federal	244,504	200,162	44,342	81.9	51.7
51: Disadvantaged, Federal	11,324,189	8,366,940	2,957,249	73.9	81.1
52: School Improvement, Federa	1,887,874	1,759,008	128,866	93.2	103.7
55: Learning Assistance Prog,	15,036,563	11,775,765	3,260,798	78.3	81.0
56: State Institutions, Ctrs &	673,667	472,298	201,369	70.1	85.8
57: NegleCTEd & Delinquent	116,183	104,718	11,465	90.1	76.2
58: Special & Pilot Programs	2,851,844	744,241	2,107,603	26.1	33.4
59: Institutions - Adult Jails	0	1,831	(1,831)	100.0	85.5
61: Head Start, Federal	5,567,224	4,607,623	959,601	82.8	83.3
64: Limited English Proficienc	389,526	307,105	82,421	78.8	116.2
65: Transitional Bilingual, St	6,460,089	5,341,921	1,118,168	82.7	83.4
68: Indian Education, Federal	292,551	245,844	46,707	84.0	84.9
69: Other Compensatory Program	0	17,325	(17,325)	100.0	100.0
73: Summer School	64,443	9,952	54,491	15.4	19.3
74: Highly Capable, State	698,010	300,906	397,104	43.1	86.5
79: Other Instructional Pgms	14,215,433	5,161,854	9,053,579	36.3	22.6
89: Community Services	538,700	666,727	(128,027)	123.8	80.2
97: District-Wide Support	63,188,269	49,479,247	13,709,022	78.3	80.7
98: Nutrition Svcs	11,930,653	12,737,544	(806,891)	106.8	109.8
99: Pupil Transportation	16,403,101	15,850,224	552,877	96.6	91.9
Total Expenditures	468,885,637	382,686,138	86,199,499	81.6	81.1
Total Uses of Resources	468,885,637	382,686,138	86,199,499	81.6	81.1
Ending Fund Balance	26,096,472	26,450,333	353,861	101.4	89.6
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: 1:46 pm

Report ID: TS158.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: June 30, 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	(7,065,906)	(7,065,906)	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	26,450,333	353,861	101.4	89.6

Run Date: August 28, 2019
 Run Time: 1:48 pm
 Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: June 30, 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	84,163,981	(1,836,019)	97.9	59,933,957	61,167,732	1,233,775	102.1
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	84,163,981	(2,449,392)	97.2	60,276,029	61,167,732	891,703	101.5
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	562,710	1,043,250	480,540	185.4	570,418	957,555	387,137	167.9
21010: Regular Student Fees	50,000	30,258	(19,742)	60.5	30,000	17,941	(12,059)	59.8
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	42,555	42,555	100.0	30,000	40,679	10,679	135.6
22000: Sales of Goods, Supplies, & Svcs	10,000	37,052	27,052	370.5	15,000	19,988	4,988	133.3
22010: Sale of Supplies & Svcs - FR 1	250,000	159,078	(90,922)	63.6	180,000	174,808	(5,192)	97.1
22020: Sale of Supplies & Svcs - FR 2	140,000	26,702	(113,298)	19.1	35,000	99,779	64,779	285.1
22030: Sale of Supplies & Svcs-Schools	0	250	250	100.0	0	100	100	100.0
22040: Sale of Recoverable Items	90,000	70,077	(19,923)	77.9	80,000	70,287	(9,713)	87.9
22050: Sale of Supplies & Svcs - Trip 1	35,000	107,200	72,200	306.3	120,000	77,226	(42,774)	64.4
22060: Sale of Supplies & Svcs - Trip 2	50,000	107,591	57,591	215.2	100,000	29,016	(70,984)	29.0
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	57,638	7,638	115.3	60,000	35,577	(24,423)	59.3
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	1,716,546	124,532	107.8	1,701,567	1,766,567	65,000	103.8
22940: NS Sales - Special Events	0	11,355	11,355	100.0	12,954	4,867	(8,087)	37.6
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	339,753	239,753	339.8	325,000	908,194	583,194	279.4
25000: Gifts, Grants, & Donations (Local)	349,440	303,649	(45,791)	86.9	300,000	238,431	(61,569)	79.5
26000: Fines & Damages	45,000	69,695	24,695	154.9	70,000	87,876	17,876	125.5
27000: Rentals & Leases	375,000	336,096	(38,904)	89.6	300,000	289,777	(10,223)	96.6
27020: Facility Use - Utility Surcharge	85,750	13,619	(72,131)	15.9	85,750	13,922	(71,828)	16.2
27030: Facility Use - Custodial Labor	251,350	202,153	(49,197)	80.4	251,350	177,822	(73,528)	70.7
27040: Facility Use - Field/Stadium Maint	13,600	4,318	(9,283)	31.7	13,600	2,648	(10,952)	19.5
27050: Facility Use - Security	0	440	440	100.0	0	0	0	100.0
27060: Facility Use - Theater Tech	29,000	32,882	3,882	113.4	29,000	26,044	(2,956)	89.8
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	737,651	(389,349)	65.5	1,002,000	679,328	(322,672)	67.8

Run Date: August 28, 2019
 Run Time: 1:48 pm
 Report ID: TS166.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: June 30, 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	2,111	2,111	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	0	0	100.0	0	0	0	100.0
29220: Advertising Commissions	50,000	0	(50,000)	0.0	50,000	0	(50,000)	0.0
29230: Photography Commissions	70,000	53,009	(16,991)	75.7	70,000	55,520	(14,480)	79.3
29240: Vending-Beverage Commissions	1,000	858	(142)	85.8	1,000	1,521	521	152.1
29250: Vending-Food Commissions	1,000	1,351	351	135.1	1,000	794	(206)	79.4
29260: Other Commissions/Rebates	5,000	2,375	(2,625)	47.5	5,000	3,389	(1,611)	67.8
2 - Local Non-Tax	6,751,765	6,177,070	(574,695)	91.5	7,688,913	6,646,653	(1,042,260)	86.4
3 - State - General Purpose								
31000: Apportionment	194,932,463	155,777,922	(39,154,541)	79.9	254,250,053	205,489,989	(48,760,064)	80.8
31210: Apportionment - Special Ed	6,870,521	5,775,905	(1,094,616)	84.1	8,272,727	6,970,956	(1,301,771)	84.3
33000: Local Effort Assistance	10,721,923	9,112,185	(1,609,739)	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	170,666,252	(41,858,655)	80.3	269,732,835	215,830,339	(53,902,496)	80.0
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	8,500,000	175,040	(8,324,960)	2.1	6,500,000	0	(6,500,000)	0.0
41210: Special Education	28,639,459	22,618,168	(6,021,291)	79.0	36,179,991	29,224,218	(6,955,773)	80.8
41220: SPED Infants & Toddlers - State	1,488,812	1,340,364	(148,448)	90.0	1,924,767	2,020,703	95,936	105.0
41550: Learning Assistance	12,892,846	10,360,337	(2,532,509)	80.4	15,839,516	12,698,227	(3,141,289)	80.2
41560: State Institutions, Centers, and Homes - I	584,953	297,210	(287,743)	50.8	585,645	226,517	(359,128)	38.7
41580: Special & Pilot Programs	2,948,556	866,128	(2,082,428)	29.4	2,900,708	679,864	(2,220,844)	23.4
41590: Institutions - Juveniles in Adult Jail	87,013	41,937	(45,076)	48.2	0	0	0	100.0
41650: Transitional Bilingual	3,531,462	3,112,405	(419,057)	88.1	4,730,311	3,879,866	(850,445)	82.0
41740: Highly Capable	646,978	519,400	(127,578)	80.3	819,533	656,103	(163,430)	80.1
41980: School Nutrition Services	225,830	222,077	(3,753)	98.3	206,442	207,191	749	100.4
41990: Transportation - Operations	12,593,629	9,819,149	(2,774,480)	78.0	13,829,452	11,806,367	(2,023,085)	85.4
4 - State - Special Purpose	72,139,538	49,372,215	(22,767,323)	68.4	83,516,365	61,399,055	(22,117,310)	73.5
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	429,072	261,551	(167,521)	61.0	445,022	261,608	(183,414)	58.8
55000: Federal Forests	0	22,867	22,867	100.0	0	19,581	19,581	100.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: June 30, 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	284,419	(144,653)	66.3	445,022	281,189	(163,833)	63.2
6 - Federal - Special Purpose								
61000: Special Purpose - OSPI Unassigned	12,000	15,460	3,460	128.8	12,000	1,211	(10,789)	10.1
61240: Special Ed - Supplemental	7,432,233	4,344,593	(3,087,640)	58.5	7,509,213	5,244,343	(2,264,870)	69.8
61380: CTE - Carl Perkins Grant	257,560	114,658	(142,902)	44.5	257,560	180,849	(76,711)	70.2
61510: Disadvantaged - Title IA	12,004,252	8,655,530	(3,348,722)	72.1	11,928,902	7,781,894	(4,147,008)	65.2
61520: School Improvement - TII, IV, V & VI	1,248,869	1,164,713	(84,156)	93.3	1,988,687	1,651,374	(337,313)	83.0
61570: Institutions - Neglected & Delinquent	122,387	83,212	(39,175)	68.0	122,387	98,612	(23,775)	80.6
61640: Limited English Proficiency	363,432	412,379	48,947	113.5	410,327	287,309	(123,018)	70.0
61880: Child Care - Federal	0	24,914	24,914	100.0	0	14,226	14,226	100.0
61890: Other Community Services	115,071	0	(115,071)	0.0	117,000	3,758	(113,242)	3.2
61910: Regular Lunch Reimbursement	171,979	163,824	(8,155)	95.3	168,771	167,908	(863)	99.5
61920: Reduced Price Lunch Reimbursement	636,094	673,378	37,284	105.9	679,482	673,912	(5,570)	99.2
61930: Free Lunch Reimbursement	6,240,663	5,415,117	(825,546)	86.8	5,955,726	5,142,808	(812,918)	86.4
61940: Certified Lunch Reimbursement	159,873	143,923	(15,950)	90.0	159,766	136,911	(22,855)	85.7
61950: Regular Breakfast Reimbursement	23,600	24,324	724	103.1	24,008	31,120	7,112	129.6
61960: Reduced Price Breakfast Reimbursement	160,799	175,249	14,450	109.0	172,898	164,486	(8,412)	95.1
61970: Free Breakfast Reimbursement	1,916,430	1,721,650	(194,780)	89.8	1,858,845	1,616,246	(242,599)	86.9
61980: Free Snack Reimbursement	63,068	50,848	(12,220)	80.6	55,777	90,998	35,221	163.1
61990: Fresh Fruit & Vegetable Reimbursement	102,400	88,625	(13,775)	86.5	85,909	47,463	(38,446)	55.2
62610: Head Start	5,978,898	4,502,706	(1,476,192)	75.3	6,151,783	4,580,323	(1,571,460)	74.5
62680: Indian Education - ED	174,149	135,557	(38,592)	77.8	181,765	139,265	(42,500)	76.6
63210: SPED Medicaid Match	0	118,416	118,416	100.0	0	114,816	114,816	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	28,929,331	(9,136,889)	76.0	38,759,542	28,549,392	(10,210,150)	73.7
7 - Revenue from other Districts								
71210: Special Education	1,885,009	1,124,528	(760,481)	59.7	1,885,009	1,372,954	(512,055)	72.8
7 - Revenue from other Districts	1,885,009	1,124,528	(760,481)	59.7	1,885,009	1,372,954	(512,055)	72.8
8 - Revenue from other Agencies								
81000: Governmental Entities	202,241	110,120	(92,121)	54.4	0	113,005	113,005	100.0
82000: Private Foundations Revenue	0	148,205	148,205	100.0	1,178,898	41,469	(1,137,429)	3.5
85000: Educational Service Districts	1,218,621	776,924	(441,697)	63.8	1,477,978	675,970	(802,008)	45.7
8 - Revenue from other Agencies	1,420,862	1,035,249	(385,613)	72.9	2,656,876	830,445	(1,826,431)	31.3
9 - Other Financing Sources								

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
 General Fund As Of: **June 30, 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	35,627	35,627	100.0	0	89,405	89,405	100.0
	1,765,000	0	(1,765,000)	0.0	2,000,000	0	(2,000,000)	0.0
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	1,765,000	35,627	(1,729,373)	2.0	2,000,000	89,405	(1,910,595)	4.5
	<u>421,595,746</u>	<u>341,788,672</u>	<u>(79,807,074)</u>	<u>81.1</u>	<u>466,960,591</u>	<u>376,167,164</u>	<u>(90,793,427)</u>	<u>80.6</u>

Run Date: August 28, 2019

Run Time: 1:48 pm

Report ID:TS152.v3

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 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	15,065,214	151,961,429	27,739,983	949,033	99.5
01007: Basic Education - One Time	7,928,903	7,804,419	701,660	5,991,506	1,065,398	747,515	90.4
01011: Basic Education Enrichment	19,458,357	18,921,283	1,799,921	15,246,868	2,684,494	989,920	94.8
01030: BE Attendance BECCA	0	135,581	807	15,750	10,328	109,502	19.2
01040: BE Building Contributions	0	551,351	28,367	150,325	23,966	377,060	31.6
01050: BE Kindergarten Contributions	0	32,016	3,280	28,880	0	3,136	90.2
01065: BE Trans Bilingual Enrichment	643,293	507,165	30,492	282,367	59,335	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	181,557	1,685,442	334,796	52,878	97.4
01240: BE SPED Peer Review Pool	85,000	85,000	8,556	51,445	10,334	23,221	72.7
01250: BE Campus Security	2,060,862	2,060,862	252,637	2,159,061	309,485	(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	617	617	1,820	(2,437)	100.0
01280: BE HS Graduation	27,000	27,000	24,687	35,306	81,512	(89,818)	432.7
01281: BE HS Graduation Enrichment	51,000	51,000	3,201	3,201	175	47,624	6.6
01310: BE Para Coverage	5,000	5,000	815	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	212,488	2,109,386	345,315	258,540	90.5
01440: BE - Non-Instructional	353,578	353,578	15,136	235,809	22,727	95,042	73.1
01450: BE Instructional	0	0	0	39,796	0	(39,796)	100.0
01460: BE FB Non-Instructional	0	0	95	1,416	0	(1,416)	100.0
01470: BE High Needs Support	1,480,269	1,480,269	116,653	1,142,759	165,201	172,309	88.4
01480: BE Strategic Goals/Initiatives	406,196	424,015	8,912	114,025	42,955	267,035	37.0
01650: BE Special Programs	0	0	2,352	182,755	0	(182,755)	100.0
01651: BE Special Programs Enrichment	1,130,564	1,145,564	90,658	905,976	157,716	81,872	92.9
01657: BE Special Programs - One Time	1,154,368	1,154,368	42,408	567,243	33,978	553,147	52.1
01660: BE Next Move	171,577	171,577	15,501	151,828	28,576	(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	791,391	7,676,955	1,495,083	(1,536,163)	120.1
01881: BE Partner Schools Enrichment	1,000,000	1,000,000	55,009	596,284	124,899	278,818	72.1
01901: BE Running Start	2,045,172	2,314,321	2,598	1,423,531	707,594	183,196	92.1
01905: BE Int'l Baccalaureate	879,901	879,901	57,351	556,780	108,335	214,786	75.6
01915: BE Bargained Enhancement 5-10	1,327,292	1,327,292	10,483	96,248	1,084,400	146,643	89.0
01940: BE MS Athletic Reserve	0	271,909	0	1,000	0	270,909	0.4

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 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	104,426	1,698,216	360,879	417,408	83.1
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	223,686	432,885	87,650	779,465	40.0
Total 01: Basic Education	238,264,681	240,123,042	19,850,958	195,582,509	37,086,934	7,453,599	96.9
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	426,688	426,688	71,742	314,065	144,517	(31,893)	107.5
Total 02: Basic Education - ALE	426,688	426,688	71,742	314,065	144,517	(31,893)	107.5
03: Basic Education-1418 Open							
03000: Basic Ed - 1418 Open Doors	2,721,526	2,692,066	91,571	1,889,320	484,700	318,046	88.2
Total 03: Basic Education-1418 Open	2,721,526	2,692,066	91,571	1,889,320	484,700	318,046	88.2
21: Special Education, State							
21000: Special Education - State	42,723,802	44,296,680	4,192,722	41,726,393	7,649,095	(5,078,809)	111.5
21011: Special Education Enrichment	5,000,000	4,806,959	224,815	2,917,572	2,247,967	(358,581)	107.5
21560: SPED - State Safety Net	1,000,000	1,000,000	69,736	682,900	116,595	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	4,487,272	45,327,479	10,013,658	(5,227,261)	110.4
22: SPED Infants & Tod - State							
22000: SPED Infants & Toddlers-State	1,833,111	2,480,090	238,368	2,084,830	237,778	157,482	93.7
Total 22: SPED Infants & Tod - State	1,833,111	2,480,090	238,368	2,084,830	237,778	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	526,606	5,277,163	983,952	(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	18,282	174,179	32,432	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	57,270	599,390	104,870	205,400	77.4
Total 24: Special Education, Federal	7,174,662	7,176,183	602,159	6,124,252	1,121,254	(69,323)	101.0
31: Career & Tech Ed, State							
31000: CTE Technical Support	149,881	149,881	12,960	153,474	2,605	(6,197)	104.1
31200: CTE JROTC	539,400	539,400	47,503	509,539	84,327	(54,466)	110.1
31510: CTE Administration	4,645,713	2,626,695	150,769	1,550,176	370,999	705,520	73.1
31600: CTE Agriculture & Science	489,364	489,364	40,774	416,839	82,500	(9,975)	102.0
31605: CTE Lincoln Tree Farm Harvest	0	0	7,950	38,321	6,473	(44,794)	100.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
 General Fund As Of: **June 30, 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	128,627	1,231,717	205,956	13,152	99.1
31620: CTE Marketing Education	376,243	376,243	35,418	377,395	66,350	(67,501)	117.9
31630: CTE Diversified Occupations	943,739	1,033,190	94,902	958,480	184,992	(110,282)	110.7
31640: CTE Trade & Industry	1,772,830	1,772,830	163,792	1,763,856	297,291	(288,317)	116.3
31650: CTE Family & Consumer Science	1,036,933	1,036,933	101,415	1,126,547	200,309	(289,923)	128.0
31660: CTE Next Move	293,594	293,594	13,937	133,294	31,043	129,258	56.0
31670: CTE Technology	705,605	705,605	86,351	718,375	192,307	(205,078)	129.1
31680: CTE Health Occupations	305,473	350,245	39,692	422,501	51,666	(123,922)	135.4
31710: CTE Career Guidance	633,697	633,697	50,238	562,909	110,881	(40,093)	106.3
31880: CTE Partner School	1,423,467	1,423,467	115,412	1,181,369	216,196	25,902	98.2
31901: CTE Running Start	140,719	103,380	10,672	86,725	95,027	(78,372)	175.8
31902: CTE Open Doors	167,812	167,559	0	133,466	6,534	27,559	83.6
Total 31: Career & Tech Ed, State	15,075,294	13,152,907	1,100,412	11,364,983	2,205,455	(417,531)	103.2
34: Middle School CTE							
34500: CTE Middle School	2,775,050	2,645,576	173,988	1,847,469	386,534	411,572	84.4
Total 34: Middle School CTE	2,775,050	2,645,576	173,988	1,847,469	386,534	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	19,291	195,399	5,914	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	19,291	200,162	5,914	80,399	71.9
51: Disadvantaged, Federal							
51209: OSSI Targeted/Comprehensive	0	369,287	46,204	178,800	46,327	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	14,069	78,301	56,250	157,362	46.1
51500: T1-A Disadvantaged 19-20	0	0	0	0	22,114	(22,114)	100.0
51507: T1-A Disadvantaged 16-17	0	0	38,367	38,458	(38,419)	(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	781,352	7,736,095	2,037,066	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	3,962	37,350	7,122	(642)	101.5
51608: T1-D Neglect & Delinquent 17-18	0	0	0	807	0	(807)	100.0
51609: T1-D Neglect & Delinquent 18-19	94,684	93,654	8,616	77,910	24,180	(8,436)	109.0
51638: T1-A Priority/Focus Schools 18	0	0	(1,372)	991	0	(991)	100.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
 General Fund As Of: **June 30, 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	891,200	8,366,940	2,155,053	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	60,454	472,010	87,560	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	1,733	5,641	(1,733)	(3,908)	100.0
52479: T2-A Teacher Quality 18-19	1,251,940	1,253,619	129,144	1,280,916	262,671	(289,968)	123.1
Total 52: School Improvement, Federa	1,887,874	1,899,918	191,331	1,759,008	348,498	(207,589)	110.9
55: Learning Assistance Prog,							
55500: Learning Assistance Program	9,905,593	9,905,593	875,673	8,536,451	1,640,130	(270,987)	102.7
55520: LAP High Poverty	5,130,970	5,892,342	485,772	3,239,314	582,764	2,070,264	64.9
Total 55: Learning Assistance Prog,	15,036,563	15,797,935	1,361,445	11,775,765	2,222,894	1,799,276	88.6
56: State Institutions, Ctrs &							
56007: Remann Hall - One Time	114,312	114,312	9,969	96,523	5,565	12,224	89.3
56510: Remann Hall	559,355	559,355	27,081	375,775	68,470	115,110	79.4
Total 56: State Institutions, Ctrs &	673,667	673,667	37,049	472,298	74,035	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	9,619	103,728	21,995	39,703	76.0
Total 57: NegleCTEd & Delinquent	116,183	165,426	9,619	104,718	21,995	38,713	76.6
58: Special & Pilot Programs							
58020: Collection of Evidence	25,000	66,400	1,111	7,149	0	59,251	10.8
58079: Certification Bonus	2,108,721	2,365,237	0	2	2,373,699	(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	29,137	290,090	31,337	(3,739)	101.2
58169: Homeless Student Stability 19	80,752	78,771	6,503	65,917	12,598	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	0	6,364	0.0
58269: WaKIDS Training	0	4,521	0	3,808	0	713	84.2
58279: Dual Credit Equitable Expansio	0	23,365	4,434	4,434	9,542	9,390	59.8
58289: High Demand Career & Tech Ed.	0	30,000	95	95	29,012	893	97.0
58319: Beg Ed Support Team 18-19	207,944	234,673	18,701	181,638	34,798	18,237	92.2
58329: STEM Lighthouse Schools	0	20,000	22,506	22,506	0	(2,506)	112.5
58339: Aerospace & Adv. Manufacturing	0	18,692	0	0	24,603	(5,911)	131.6

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
 General Fund As Of: **June 30, 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	0	11,543	0.0
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	9,706	21,503	809	(1,062)	105.0
58679: WA 1st Robotics Competition 19	0	13,366	209	6,702	0	6,664	50.1
58689: WA FIRST-FIRST Lego League 19	0	1,029	1,062	1,681	0	(652)	163.4
58699: WA FIRST- FIRST Tech Challenge	0	6,777	1,319	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	0	0	447,778	821	99.8
58759: OSSI Targeted/Comprehensive	0	68,225	1,371	1,704	30,208	36,313	46.8
58779: TPEP Teacher Training 18-19	111,739	116,714	34,944	102,769	43,692	(29,747)	125.5
Total 58: Special & Pilot Programs	2,851,844	3,893,192	131,097	744,241	3,038,076	110,876	97.2
59: Institutions - Adult Jails							
59100: Inst - Juveniles in Adult Jail	0	10,142	841	1,831	0	8,311	18.0
Total 59: Institutions - Adult Jails	0	10,142	841	1,831	0	8,311	18.0
61: Head Start, Federal							
61517: Head Start Regular 16-17	0	0	0	0	320	(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	462,534	3,572,887	755,882	(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	0	0	248,239	(248,239)	100.0
Total 61: Head Start, Federal	5,567,224	5,328,195	462,534	4,607,623	1,004,441	(283,869)	105.3
64: Limited English Proficienc							
64509: Limited English 18-19	389,526	404,089	34,355	307,105	174,666	(77,682)	119.2
Total 64: Limited English Proficienc	389,526	404,089	34,355	307,105	174,666	(77,682)	119.2
65: Transitional Bilingual, St							
01065: BE Trans Bilingual Enrichment	2,431,206	2,426,635	224,731	2,082,973	410,661	(66,999)	102.8
65000: Transitional Bilingual	4,028,883	4,038,610	324,882	3,258,948	576,128	203,534	95.0
Total 65: Transitional Bilingual, St	6,460,089	6,465,245	549,613	5,341,921	986,789	136,535	97.9
68: Indian Education, Federal							
68011: Indian Education Enrichment	120,000	120,000	7,932	83,095	21,827	15,079	87.4
68500: Indian Education 19-20	0	0	0	0	13,732	(13,732)	100.0
68508: Indian Education 17-18	0	0	0	0	0	0	100.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
 General Fund As Of: **June 30, 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	11,480	162,749	7,459	(8,773)	105.4
Total 68: Indian Education, Federal	292,551	281,435	19,412	245,844	43,018	(7,426)	102.6
69: Other Compensatory Program							
69100: SPED Reimbursable	0	0	2,401	9,898	7,287	(17,185)	100.0
69200: District Conferences	0	22,322	142	7,427	360	14,535	34.9
Total 69: Other Compensatory Program	0	22,322	2,543	17,325	7,647	(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	2,912	2,912	6,977	54,554	15.3
Total 73: Summer School	64,443	72,197	2,912	9,952	6,977	55,267	23.4
74: Highly Capable, State							
74000: Highly Capable	698,010	699,157	29,185	300,906	73,449	324,803	53.5
Total 74: Highly Capable, State	698,010	699,157	29,185	300,906	73,449	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	48,884	435,579	72,534	(27,514)	105.7
79039: Dream Factory Learning Center	0	25,000	0	13,810	4,791	6,398	74.4
79040: Head Start Contributions	0	82	0	668	0	(586)	814.6
79100: Early Childhood Ed 19-20	0	0	0	0	8,483	(8,483)	100.0
79106: Early Childhood Ed 15-16	0	0	6	6	(6)	0	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	168,673	1,205,098	198,191	(1,047)	100.1
79128: Whole Kids Foundation	0	1,585	674	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	47,213	671,398	143,216	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	11,415	110,752	15,020	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	0	799	1,080	3,121	37.6
79269: JROTC - Navy 18-19	73,712	73,712	6,600	70,753	12,450	(9,491)	112.9
79270: JROTC - Navy Start Up	0	1,075	0	754	0	321	70.1

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 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							
79299: JROTC - Navy Orientation 18-19	0	823	0	488	0	335	59.3
79310: SPED Community Preschool	1,923,139	1,923,139	179,524	1,771,651	334,076	(182,588)	109.5
79339: City of Tacoma Mini Grants 19	0	10,735	969	5,503	5,400	(168)	101.6
79345: Gates AP/IB Support	0	17,852	1,798	2,383	225	15,244	14.6
79359: Jobs for America's Graduates	0	30,000	1,188	3,003	20,874	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	0	0	33,075	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	0	0	132,917	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	6,737	68,818	12,934	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	8,211	83,475	15,521	(456)	100.5
79580: Curriculum Fundraising	0	810,757	19,751	267,797	143,724	399,236	50.8
79585: International Exchange Program	102,418	102,418	9,359	95,922	17,798	(11,302)	111.0
79590: Read 2 Me (formerly Werlin)	42,247	42,247	0	21,000	14,000	7,247	82.8
79679: College Spark Washington Yr 2	0	76,308	0	9,524	28,000	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	7,486	27,785	2,167	11,729	71.9
79797: GRADS-Early Achievers Proj. 17	0	0	0	0	810	(810)	100.0
79799: GRADS-Teen Parent Enhance	0	5,300	3,532	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	320	21,217	2,225	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	0	0	748	(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	8,200	8,200	614	0	100.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
 General Fund As Of: **June 30, 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							
79999: Ben B. Cheney Foundation	0	2,000	0	2,000	0	0	100.0
Total 79: Other Instructional Pgms	14,215,433	11,777,518	530,538	5,161,854	1,225,406	5,390,258	54.2
89: Community Services							
89010: Facility Use	177,250	177,250	21,229	196,723	41,675	(61,148)	134.5
89020: Facility Use - Fields	7,350	7,350	1,721	6,578	7,613	(6,841)	193.1
89030: Facility Use - Swim Pools	7,100	7,100	2,289	9,014	2,991	(4,905)	169.1
89040: Facility Use - Stadiums	31,000	31,000	4,105	12,414	7,542	11,044	64.4
89050: Facility Use - Theaters	157,000	157,000	20,816	161,367	23,845	(28,213)	118.0
89060: Facility Use - Other	42,000	42,000	1,979	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	23,570	260,986	47,915	(308,901)	100.0
Total 89: Community Services	538,700	538,700	75,710	666,727	134,279	(262,305)	148.7
97: District-Wide Support							
97000: District-Wide Support	38,886,203	39,043,735	2,067,251	31,913,478	6,311,014	819,243	97.9
97011: District-Wide Support Enrichme	20,593,422	19,228,638	1,395,082	13,686,214	2,496,165	3,046,259	84.2
97090: DWS Tech General Admin	2,000,000	2,000,000	42,086	2,563,217	713,599	(1,276,817)	163.8
97093: DWS Tech Util/Net	152,246	152,246	17,288	387,252	60,920	(295,926)	294.4
97109: Urgent Repair Grant	0	23,826	0	0	23,826	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	85,780	898,254	224,968	392,184	74.1
97880: DWS Partner School	30,992	30,992	0	27,223	3,288	481	98.4
Total 97: District-Wide Support	63,188,269	61,994,843	3,607,487	49,479,247	9,833,781	2,681,816	95.7
98: Nutrition Svcs							
98000: Nutrition Services	11,444,361	11,434,902	1,654,515	12,562,917	809,070	(1,937,085)	116.9
98011: Nutrition Services Enrichment	486,292	486,292	10,014	98,083	20,370	367,838	24.4
98030: Nutrition Svcs - Summer	0	0	6,025	5,884	210,806	(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	35,429	35,429	77,778	(5,207)	104.8
Total 98: Nutrition Svcs	11,930,653	12,060,730	1,705,984	12,737,544	1,118,024	(1,794,838)	114.9
99: Pupil Transportation							
99000: Pupil Transportation	16,078,432	16,046,310	4,218,094	16,338,373	2,108,226	(2,400,289)	115.0
99011: Pupil Transportation Enrichmen	941,312	941,312	1,497	1,497	3,605	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)	(26,739)	(489,645)	(45,800)	(487,959)	52.3

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
 General Fund As Of: **June 30, 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 99: Pupil Transportation	16,403,101	16,294,218	4,192,852	15,850,224	2,066,032	(1,622,038)	110.0
<u>District Total</u>	468,885,637	468,885,637	40,471,470	382,686,138	76,221,803	9,977,696	97.9

Run Date: August 28, 2019
 Run Time: 1:50 pm
 Report ID: TS161.v6

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
 Associated Student Body Fund As Of: **June 30, 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>
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	735,835	(450,532)	62.0	65.8
2 - Athletics	332,870	252,682	(80,188)	75.9	76.0
3 - Classes	491,430	233,508	(257,922)	47.5	50.6
4 - Clubs	1,818,227	527,036	(1,291,191)	29.0	31.7
6 - Private Money	134,750	11,731	(123,019)	8.7	14.5
Total Revenue	3,963,644	1,760,793	(2,202,851)	44.4	46.9
Total Resources Available	5,485,533	3,700,493	(1,785,040)	67.5	68.6
Uses of Resources					
Expenditures					
1 - General Student Body	1,291,677	606,703	684,974	47.0	54.5
2 - Athletics	324,434	292,153	32,281	90.1	95.7
3 - Classes	393,061	178,650	214,411	45.5	53.3
4 - Clubs	1,747,873	460,778	1,287,095	26.4	34.7
6 - Private Money	134,750	5,759	128,991	4.3	14.6
Total Expenditures	3,891,795	1,544,044	2,347,751	39.7	47.2
Total Uses of Resources	3,891,795	1,544,044	2,347,751	39.7	47.2
Ending Fund Balance	1,593,738	2,156,450	562,712	135.3	114.2

Run Date: August 28, 2019

Run Time: 1:50 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund June 30, 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	71	684	2,900	3,302	0	3,302
103 Birney	8,517	1,320	841	12,047	8,996	0	8,996
104 Blix	909	592	0	1,695	1,500	0	1,500
105 Boze	8,935	15,775	9,967	26,520	14,743	0	14,743
107 Browns Pt	13,064	15,793	597	45,350	28,260	0	28,260
109 Bryant	9,315	1,921	860	20,000	10,376	0	10,376
110 Crescent Hts	1,027	408	397	1,000	1,038	0	1,038
113 DeLong	6,619	8,226	8,671	21,200	6,174	0	6,174
115 Downing	6,231	14,714	14,049	15,100	6,897	0	6,897
117 Edison	3,102	696	0	1,000	3,798	0	3,798
119 Fawcett	4,433	24,494	19,074	17,600	9,853	0	9,853
121 Fern Hill	283	11	0	9,000	294	0	294
123 Franklin	2,789	58	937	12,100	1,910	0	1,910
125 Geiger	3,151	30,150	23,227	28,775	10,074	0	10,074
133 Jefferson	2,767	320	0	2,700	3,086	0	3,086
135 Larchmont	1,626	4,443	3,720	15,500	2,349	0	2,349
137 Lister	4,944	9,629	9,364	15,945	5,209	0	5,209
139 Lowell	3,186	1,171	539	3,000	3,818	0	3,818
143 Lyon	2,722	2,539	1,757	2,900	3,504	0	3,504
147 Manitou Pk	5,177	4,239	1,269	10,775	8,147	0	8,147
149 Mann	6	3,634	75	1,200	3,565	0	3,565
151 McCarver	3,921	3,118	3,524	15,300	3,515	0	3,515
157 NE Tacoma	8,485	4,347	2,576	29,500	10,256	0	10,256
163 Pt Defiance	2,972	11,947	14,487	12,700	432	0	432
165 Reed	3,486	725	1,434	4,200	2,777	0	2,777
169 Roosevelt	4,998	855	625	6,000	5,228	0	5,228
175 Sheridan	1,111	3,944	4,288	43,500	767	0	767
177 Sherman	3,519	17,240	14,664	16,665	6,095	0	6,095
179 Stanley	1,179	41	0	1,000	1,219	0	1,219
181 Skyline	8,895	14,359	18,396	4,975	4,858	0	4,858
183 Wainwright	12,163	19,784	17,344	34,300	14,604	0	14,604
185 Washington	5,499	26,127	25,234	29,780	6,392	0	6,392
187 Whitman	3,963	2,371	500	1,350	5,834	0	5,834
189 Whittier	2,240	44	222	0	2,062	0	2,062
200 Giaudrone	47,198	48,466	56,372	82,460	39,291	0	39,291
202 Baker	126,798	54,192	34,885	52,650	146,106	0	146,106

Run Date: August 28, 2019

Run Time: 1:50 pm

Report ID: TS157.v5

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund June 30, 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	64,284	44,316	92,700	60,018	0	60,018
208 Hunt	16,545	348	0	0	16,893	0	16,893
210 Jason Lee	23,848	12,134	10,911	59,550	25,070	0	25,070
212 Mason	76,751	24,409	35,742	104,250	65,418	0	65,418
216 Meeker	85,558	59,876	69,224	168,076	76,210	0	76,210
218 Stewart	33,554	67,666	54,715	51,500	46,504	0	46,504
220 Truman	72,648	76,313	32,898	120,075	116,063	0	116,063
221 First Creek	25,078	39,468	35,848	49,600	28,699	0	28,699
224 Foss	88,331	83,309	69,634	162,470	102,005	0	102,005
226 Lincoln	199,378	153,740	127,855	424,710	225,263	0	225,263
228 Mt Tahoma	189,574	146,044	109,565	227,962	226,053	0	226,053
230 Stadium	257,411	313,821	312,335	800,510	258,896	0	258,896
232 Wilson	365,837	221,094	194,272	750,405	392,658	0	392,658
234 Oakland	3,935	1,827	1,304	3,285	4,458	0	4,458
235 IDEA School	4,270	699	2,085	2,400	2,883	0	2,883
237 Tacoma School For The Arts	30,866	22,003	17,955	95,655	34,913	0	34,913
239 Science & Math Institute	43,886	8,344	7,534	23,960	44,696	0	44,696
607 Career & Technical Education	28,666	603	0	0	29,269	0	29,269
617 ASB Athletics & Activities	100	101,167	98,154	130,000	3,113	0	3,113
734 Young Ambassadors	23,166	15,860	29,113	24,000	9,913	0	9,913
<u>District Total</u>	<u>1,939,700</u>	<u>1,760,793</u>	<u>1,544,044</u>	<u>3,891,795</u>	<u>2,156,450</u>	<u>0</u>	<u>2,156,450</u>

Run Date: August 28, 2019

Run Time: 1:51 pm

Report ID: TS160.v5

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Debt Service Fund As Of: June 30, 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					
Restricted FB					
830: Restricted for Debt Service	8,040,000	10,787,950	2,747,950	134.2	118.7
Total Restricted FB	<u>8,040,000</u>	<u>10,787,950</u>	<u>2,747,950</u>	<u>134.2</u>	<u>118.7</u>
Total Beginning Fund Balance	<u>8,040,000</u>	<u>10,787,950</u>	<u>2,747,950</u>	<u>134.2</u>	<u>118.7</u>
Revenue					
1 - Local Taxes	57,267,500	56,009,374	(1,258,126)	97.8	97.5
2 - Local Non-Tax	56,000	224,144	168,144	400.3	456.2
Total Revenue	<u>57,323,500</u>	<u>56,233,519</u>	<u>(1,089,981)</u>	<u>98.1</u>	<u>99.0</u>
Total Resources Available	<u>65,363,500</u>	<u>67,021,468</u>	<u>1,657,968</u>	<u>102.5</u>	<u>102.0</u>
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	<u>57,260,912</u>	<u>56,511,813</u>	<u>749,100</u>	<u>98.7</u>	<u>98.7</u>
Total Uses of Resources	<u>57,260,912</u>	<u>56,511,813</u>	<u>749,100</u>	<u>98.7</u>	<u>98.7</u>
Ending Fund Balance	<u><u>8,102,588</u></u>	<u><u>10,509,656</u></u>	<u><u>2,407,068</u></u>	<u><u>129.7</u></u>	<u><u>128.1</u></u>

Run Date: August 28, 2019
 Run Time: 1:52 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund June 30, 2019



<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	55,901,250	54,485,918	(1,415,332)	97.5	57,267,500	56,009,374	(1,258,126)	97.8
1 - Local Taxes	55,901,250	54,485,918	(1,415,332)	97.5	57,267,500	56,009,374	(1,258,126)	97.8
2 - Local Non-Tax								
23000: Investment Earnings	28,000	127,728	99,728	456.2	56,000	224,144	168,144	400.3
2 - Local Non-Tax	28,000	127,728	99,728	456.2	56,000	224,144	168,144	400.3
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
<u>District Total</u>	<u>55,929,250</u>	<u>55,364,001</u>	<u>(565,249)</u>	<u>99.0</u>	<u>57,323,500</u>	<u>56,233,519</u>	<u>(1,089,981)</u>	<u>98.1</u>

Run Date: August 28, 2019
 Run Time: 1:52 pm
 Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: June 30, 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					
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	17,187,186	(182,814)	98.9	98.5
2 - Local Non-Tax	381,000	2,734,835	2,353,835	717.8	115.9
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	21,757,039	3,506,039	119.2	171.3
Total Resources Available	217,510,000	226,754,913	9,244,913	104.3	83.3
Uses of Resources					
Expenditures					
12 - Site Improvements	1,202,000	2,565,714	(1,363,714)	213.5	349.8
21 - New Buildings	82,079,000	45,924,614	36,154,386	56.0	43.0
22 - Remodeled Buildings	29,750,000	2,954,844	26,795,156	9.9	18.0
31 - Initial Equipment	23,470,000	10,054,515	13,415,485	42.8	43.0
35 - Instructional Technology	0	5,402,167	(5,402,167)	100.0	100.0
51 - Sale of Real Estate	0	331	(331)	100.0	100.0
52 - MODIFY REPORT FOR DESC	10,000	4,816	5,184	48.2	100.0
Total Expenditures	136,511,000	66,907,001	69,603,999	49.0	37.4
Total Uses of Resources	136,511,000	66,907,001	69,603,999	49.0	37.4
Ending Fund Balance	80,999,000	159,847,912	78,848,912	197.3	114.5

Run Date: August 28, 2019
Run Time: 1:52 pm
Report ID: TS159.v7

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: June 30, 2019



	Current Year Adopted Budget	Current Year Year to Date Actual	Under Budget (Over)	% Current Year Budget	% Prior Year Budget
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	(43,046,043)	(45,150,043)	2,045.9	-3,413.7
Total Assigned Fund Balance	2,104,000	(43,046,043)	(45,150,043)	(2,045.9)	(3,413.7)
Total Ending Fund Balance	199,259,000	159,847,912	(39,411,088)	80.2	70.9

Run Date: August 28, 2019
 Run Time: 1:53 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund June 30, 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	9,798,299	(151,701)	98.5	17,370,000	17,187,186	(182,814)	98.9
1 - Local Taxes	9,950,000	9,798,299	(151,701)	98.5	17,370,000	17,187,186	(182,814)	98.9
2 - Local Non-Tax								
23000: Investment Earnings	1,664,000	1,961,316	297,316	117.9	309,000	2,696,903	2,387,903	872.8
25000: Gifts, Grants, & Donations (Local)	0	18,400	18,400	100.0	0	0	0	100.0
27000: Rentals & Leases	125,000	54,456	(70,544)	43.6	72,000	37,932	(34,068)	52.7
28000: Insurance Recoveries	0	33,118	33,118	100.0	0	0	0	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	2,119,790	290,790	115.9	381,000	2,734,835	2,353,835	717.8
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	21,035,773	8,756,773	171.3	18,251,000	21,757,039	3,506,039	119.2

Run Date: August 28, 2019

Run Time: 1:53 pm

Report ID: TS162.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Transportation Vehicle Fund As Of: June 30, 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	<u>1,540,390</u>	<u>1,525,759</u>	<u>(14,631)</u>	<u>99.1</u>	<u>130.9</u>
Total Beginning Fund Balance	<u>1,540,390</u>	<u>1,525,759</u>	<u>(14,631)</u>	<u>99.1</u>	<u>130.9</u>
Revenue					
2 - Local Non-Tax	15,000	3,845	(11,155)	25.6	170.7
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	<u>2,612,000</u>	<u>2,011,245</u>	<u>(600,755)</u>	<u>77.0</u>	<u>3.0</u>
Total Resources Available	<u>4,152,390</u>	<u>3,537,004</u>	<u>(615,386)</u>	<u>85.2</u>	<u>99.2</u>
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	<u>2,780,000</u>	<u>1,264,109</u>	<u>1,515,891</u>	<u>45.5</u>	<u>35.9</u>
Total Uses of Resources	<u>2,780,000</u>	<u>1,264,109</u>	<u>1,515,891</u>	<u>45.5</u>	<u>35.9</u>
Ending Fund Balance	<u><u>1,372,390</u></u>	<u><u>2,272,895</u></u>	<u><u>900,505</u></u>	<u><u>165.6</u></u>	<u><u>29,257.1</u></u>

Run Date: August 28, 2019
 Run Time: 1:54 pm
 Report ID: TS156.v4

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund June 30, 2019



<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>
2 - Local Non-Tax								
23000: Investment Earnings	10,000	17,067	7,067	170.7	15,000	3,845	(11,155)	25.6
2 - Local Non-Tax	10,000	17,067	7,067	170.7	15,000	3,845	(11,155)	25.6
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>	<u>570,000</u>	<u>17,067</u>	<u>(552,933)</u>	<u>3.0</u>	<u>2,612,000</u>	<u>2,011,245</u>	<u>(600,755)</u>	<u>77.0</u>