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**Chief Financial Officer**

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Date: April 16, 2012

To: Board of Directors

From:  Ron Hack, Chief Financial Officer

Subject: March 2012 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through March 31, 2012. Enrollment information includes the official state count through the month of April 2012 and the projected annual average full-time equivalent (FTE) students for the year.

**Table 1** displays a comparison of summary financial data for March 2011 and 2012.

**Table 1**

General Fund Comparison	March 2011	March 2012	Variance Higher/(lower)
Beginning Fund Balance	\$ 45,858,228	\$ 41,611,645	\$ (4,246,583)
Revenue	171,903,584	173,988,600	2,085,016
Other Financing Sources	22,550	16,652	(5,898)
Total Resources Available	217,784,362	215,616,897	(2,167,465)
Expenditures	188,350,559	186,546,103	(1,804,456)
Other Financing Uses	-	-	-
Total Use of Resources	188,350,559	186,546,103	(1,804,456)
Ending Fund Balance	\$ 29,433,804	\$ 29,070,794	\$ (363,010)

## **REVENUES**

- General fund revenues and other financing sources as of March 2012 were \$174,005,252. This was \$2,079,118 or 1.2% more than this time last year.

### **Highlights:**

- **Local tax** revenue consists of tax receipts from the voter approved local maintenance and operations levy. Collections through the month of March increased \$3,021,981 from this time last year. The variance reflects an increase in the levy base (i.e., certain State and Federal revenues) used to calculate the 2011 levy versus the 2010 levy; thereby, increasing the actual revenue from year to year. The legislature increased the levy base by including Ghost Funding in the calculation. Ghost Funding is the funding the district would have received if the state had funded Initiative 728 Student Achievement and Initiative 732 Cost of Living Adjustment (COLA). The legislature also increased the percentage of the levy base, also known as the levy lid, by 4%. Given these changes, the district's levy authority is currently \$86.2 million. In addition, the district will be eligible to collect approximately \$870,000 more in tax revenues this year than previously anticipated. The change is related to administrative refunds. When the district collects taxes on property that is subsequently destroyed or adjudicated from the tax rolls, the property owner is given an administrative refund. Administrative refunds are a loss of revenues to the district in the year they are issued. As part of RCW 84.69, the district will reassess for the loss of revenue related to previous year's administrative refunds. The 2012 amount is \$1.68 million. These collections will occur in the 2011-12 and 2012-13 fiscal years. It is important to note that the collection of this \$1.68 million is making up for lost revenue from previous tax years and is in addition to the \$82 million that the district is allowed to collect for the 2012 year as approved by Tacoma voters on February 9, 2010.
- **Local non-tax** revenue consists of investment earnings, student food service receipts, sales from vocational programs and several other small sources. Revenue in this category decreased \$356,548 compared to this time last year. This variance was due to \$371,541 of revenue earned in this category last year as a result of the timber harvest at the Lincoln Tree Farm.

- **State general purpose** revenue comes from two sources – Apportionment and Local Effort Assistance (LEA). Revenue in this category increased \$3,453,295 compared to this time last year. Effective with the 2011-12 year, the State Legislature established new funding formulas for several programs which receive state special purpose revenue. To ensure high poverty districts were not negatively impacted the legislature enacted a Hold Harmless clause along with these new funding formulas. The Hold Harmless clause maintains funding levels based on the old calculation methodology for Learning Assistance Program (LAP), Transitional Bilingual, and Highly Capable as well as some aspects of Basic Education but is not allocated directly to the individual programs but to state general purpose apportionment revenue. The Hold Harmless revenue for 2011-12 is calculated at \$614,979. Total apportionment revenue, including the hold harmless revenue, has increased \$2,837,200 compared to this time last year. In addition, LEA revenue increased \$616,095, compared to the prior year.
- **State special purpose** revenue consists of funding for the following programs: Special Education, Learning Assistance Program (LAP), Remann Hall, Transitional Bilingual, Food Services, Transportation, Special & Pilot Programs, as well as various other small instructional programs.

Revenue in this category decreased \$2,164,764 compared to this time last year. Of this variance, \$1,042,470 is due to revenue received last year in this category for Certification Bonuses. The legislature delayed the funding for this program until July this year. Changes in the funding formula for the Learning Assistance Program (LAP) resulted in a decrease of \$721,631 compared to this time last year. In prior years, LAP funding was capped at a poverty level of 40% with an enhancement given to those districts with higher poverty percentages. The new funding formula does not have a poverty level cap for LAP and therefore does not allocate an enhancement. In addition, Early Childhood Education Assistance funding has moved from state to federal special purpose revenue; this has resulted in a decreased of \$341,057 in this category compared to this time last year.

- **Federal special purpose** revenue consists of funding for the following programs: Special Education Federal Flow Through, Perkins Vocational Education, Title 1 – Disadvantaged, School Improvement, Reading First, Head Start, Limited English Proficiency, Indian Education, federal reimbursement for free and reduced 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 \$1,917,680 compared to this time last year. The American Recovery and Reinvestment Act (ARRA) Federal Stimulus – Title I Grant came to an end with the close of the 2010-11 fiscal year; this has resulted in a decrease of \$2,150,399 in revenue in this category compared to last year. This was partially offset by an increase of \$910,853 in Title I – Disadvantage revenue. In addition, Early Childhood Education Assistance funding shifted from state special purpose revenue last year to federal funding this year; this has resulted in an increase of \$341,225 in this category compared to this time last year. Also the timing of Head Start and Medicaid reimbursement revenues have resulted in decreases of \$501,758 and \$257,654, respectively, compared to this time last year. The remaining variance of \$259,947 was due to smaller changes 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**

<b><u>Revenue and Other Financing Sources Comparison by Year</u></b>					
<b>Revenue Source</b>	<b>Through March 2011</b>	<b>Percent of Total</b>	<b>Through March 2012</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Local Taxes	\$ 38,688,337	22.50%	\$ 41,710,318	23.97%	\$ 3,021,981
Local Non-Tax	4,048,937	2.36%	3,692,389	2.12%	(356,548)
State, General Purpose	83,423,209	48.52%	86,876,504	49.93%	3,453,295
State, Special Purpose	21,297,194	12.39%	19,132,430	11.00%	(2,164,764)
Federal, General Purpose	223,328	0.13%	269,321	0.15%	45,993
Federal, Special Purpose	22,860,632	13.30%	20,942,951	12.04%	(1,917,680)
Revenue - Other Districts	1,311,372	0.76%	1,300,066	0.75%	(11,307)
Revenue - Other Agencies	50,576	0.03%	64,620	0.04%	14,045
Revenue - Other Financing	22,550	0.01%	16,652	0.01%	(5,898)
<b>Total Revenue</b>	<b>\$ 171,926,134</b>	<b>100.00%</b>	<b>\$ 174,005,252</b>	<b>100.00%</b>	<b>\$ 2,079,118</b>

## **EXPENDITURES**

- General fund expenditures through March were \$186,546,103; this was \$1,804,456 or 1% less 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 decreased \$4,381,509 from this time last year. Regular salaries decreased \$1,832,914 due to staffing decreases of 70 certificated FTE compared to this time last year. These staffing reductions were the result of federal stimulus and other compensatory funding ending last year. In addition, extra work for extra pay in basic education and Certification Bonus programs decreased \$1,833,115 compared to the prior year. Optional days training also decreased \$384,394 compared to this time last year. The remaining variance was due to smaller changes within this category.
- **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 decreased \$888,093 compared to this time last year. Regular salaries decreased \$641,018 due to the reduction of approximately 38 classified staff FTE compared to this time last year. These reductions included 28 para professionals, 4 food service workers, 4 office professionals and 2 security staff. In addition, overtime and extra work for extra pay in combined for a decrease of \$147,031 from this time last year. The remaining variance was due to smaller changes within this category.
- **Employee benefits** consist of expenditures for the districts 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 \$892,112 from this time last year. The employer share of retirement increased \$1,823,756 compared to this time last year due to increased rates. The retirement rate for certificated staff increased 1.90% from 6.14% last year to 8.04% this year. While the rate for classified staff increased 2.15% from 5.44% last year to 7.59% this year. This was partially offset by decreases in Social Security, Health Insurance and Workers' Compensation; these combined for a decrease of \$1,231,669 compared to this time last year. The remaining variance was due to smaller changes in the other benefit categories.

- **Supplies and materials** consist of expenditures for supplies, instructional materials, and equipment costing less than \$5,000. Expenditures in this category decreased \$279,030 from this time last year. This year the district purchased \$1,918,959 of computers and monitors as part of phase three of the district wide technology equity project. This was offset by last year's expenditure of \$1,660,961 for new Math curriculum materials.
- **Contractual services** consist of expenditures for services rendered to the district under expressed or implied contracts, with the exception of travel. Expenditures in this category increased \$2,829,705 compared to last year. Of this variance, \$1,216,794 is due to the difference in the timing of invoices received and paid from Durham Student Services for student transportation. Last year at this time, the district had received and paid invoices for September through December compared to September through February this year. In addition, Title I – Disadvantaged contracted for supplemental educational services for students (i.e., tutoring) resulting in an increase of \$651,049 compared to this time last year. The district also contracted with Microsoft to consult on the data warehousing project which has resulted in an increase of \$395,404. The November 2011 election of two School Board positions resulted in an increase of \$246,823. The cost of contractual services for Special Education students (e.g., specialized instruction, nursing, etc.) has increased \$282,443 compared to this time last year. The remaining variance was due to smaller changes in several other programs.

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

**Table 3**

<b><u>Expenditure and Other Financing Uses Comparison by Year</u></b>					
<b>Expenditure Objects</b>	<b>Through March 2011</b>	<b>Percent of Total</b>	<b>Through March 2012</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Certificated Salaries	\$ 90,353,304	47.97%	\$ 85,971,795	46.09%	\$ (4,381,509)
Classified Salaries	30,972,620	16.44%	30,084,527	16.13%	(888,093)
Employee Benefits	41,693,387	22.14%	42,585,499	22.83%	892,112
Supplies and Materials	10,378,289	5.51%	10,099,259	5.41%	(279,030)
Contractual Services	14,309,535	7.60%	17,139,240	9.19%	2,829,705
Local Mileage & Travel	419,181	0.22%	324,662	0.17%	(94,519)
Capital Outlay	224,243	0.12%	341,120	0.18%	116,877
Other Financing Uses	-	0.00%	-	0.00%	-
<b>Total Expenditures</b>	<b>\$ 188,350,559</b>	<b>100.00%</b>	<b>\$ 186,546,103</b>	<b>100.00%</b>	<b>\$ (1,804,456)</b>

**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). The district has implemented Government Accounting Standards Board (GASB) Statement 54, *Fund Balance Reporting and Governmental Fund Type Definition*. The fund balance designations for the governmental funds financial statements are as follows: Nonspendable, Restricted, Committed, Assigned or Unassigned. Funds that are designated for a specific purpose are placed in fund balance accounts per the Board's Debt and Fiscal Management Policy 6015 and generally accepted accounting principles (GAAP). The Debt and Fiscal Management Policy specifies fund balance to be at least 4.5% of general fund revenues less other financing sources, and we are currently well within those limits. 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 the end of March 2011 and 2012. 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**

<b>Fund Balance Comparison by Year</b>					
<b>Fund Balance Descriptions</b>	<b>March 2011</b>	<b>Percent of Revenue</b>	<b>March 2012</b>	<b>Percent of Revenue</b>	<b>Variance higher/(lower)</b>
Nonspendable - Inventory & Prepaid Items	\$ 3,135,309	0.99%	\$ 2,243,741	0.70%	\$ (891,568)
Restricted for Risk Management	1,500,000	0.47%	1,500,000	0.47%	-
Committed to Debt and Fiscal Management	8,605,956	2.71%	8,951,364	2.81%	345,408
Committed to Encumbrances	242,261	0.08%	788,421	0.25%	546,160
Committed to Contingencies	1,000,000	0.31%	1,000,000	0.31%	-
<b>Total Debt &amp; Fiscal Management Fund Balance</b>	<b>\$ 14,483,526</b>	<b>4.56%</b>	<b>\$ 14,483,526</b>	<b>4.55%</b>	<b>\$ -</b>
Restricted for Carryover	\$ 539,119	0.17%	\$ 447,070	0.14%	\$ (92,049)
Restricted for Debt Service	-	0.00%	182,608	0.06%	182,608
Assigned to Carryover	971,526	0.31%	1,382,926	0.43%	411,400
Assigned to Curriculum & Instruction	2,795,000	0.88%	2,393,229	0.75%	(401,771)
Assigned to Future Operations	18,000,000	5.66%	22,722,286	7.14%	4,722,286
<b>Restricted or Assigned Fund Balance</b>	<b>\$ 22,305,645</b>	<b>7.02%</b>	<b>\$ 27,128,119</b>	<b>8.52%</b>	<b>\$ 4,822,474</b>
<b>Total Nonspendable, Restricted, Committed and Assigned Fund Balance</b>	<b>\$ 36,789,171</b>	<b>11.57%</b>	<b>\$ 41,611,645</b>	<b>13.07%</b>	<b>\$ 4,822,474</b>
Unassigned Fund Balance	\$ (7,355,367)	-2.31%	\$ (12,540,851)	-3.94%	\$ (5,185,485)
<b>Total Unassigned Fund Balance</b>	<b>\$ (7,355,367)</b>	<b>-2.31%</b>	<b>\$ (12,540,851)</b>	<b>-3.94%</b>	<b>\$ (5,185,485)</b>
<b>Total Fund Balance</b>	<b>\$ 29,433,804</b>	<b>9.26%</b>	<b>\$ 29,070,794</b>	<b>9.13%</b>	<b>\$ (363,010)</b>
<b>Revenue less other financing</b>	<b>\$ 317,880,115 *</b>		<b>\$ 318,422,304 **</b>		

\* 2010-11 total actual revenue less other financing sources as of August 31, 2011

\*\* 2011-12 total budgeted revenue less other financing sources

## **ENROLLMENT**

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

The budgeted annual average FTE enrollment of 26,611 is based on the demographer's October projection including a 0.5% discount and a 3 year weighted average of October to year-end enrollment. Monthly budgeted enrollment is also based on a three year weighted average. This excludes the 746 budgeted annual average FTE for funded full day kindergarten enrollment.

**Table 5** shows monthly budgeted, projected enrollment counts and actual counts through April 2012. The projected annual adjusted average FTE is currently 26,835; this is 224 FTE more than the budgeted average.

**Table 5**

<b>Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment</b>				
	Month	Monthly Budget	Monthly Projected	Variance
*	Sep - 11	26,487	26,865	378
*	Oct - 11	26,808	27,056	248
*	Nov - 11	26,684	26,948	264
*	Dec - 11	26,609	26,815	206
*	Jan - 12	26,477	26,719	243
*	Feb - 12	26,464	26,540	76
*	Mar - 12	26,356	26,527	171
*	Apr - 12	26,195	26,429	234
	May - 12	26,098	26,364	266
**	Jun - 12	26,069	26,335	266
<b>Average</b>		26,425	26,660	235
Running Start		186	175	(11)
<b>Adjusted Average</b>		26,611	26,835	224
* Actual data through April 2012				
** Legislature revised enrollment averaging to 10 mo from 9 mo				
This table does not include funded full day kindergarten FTE				

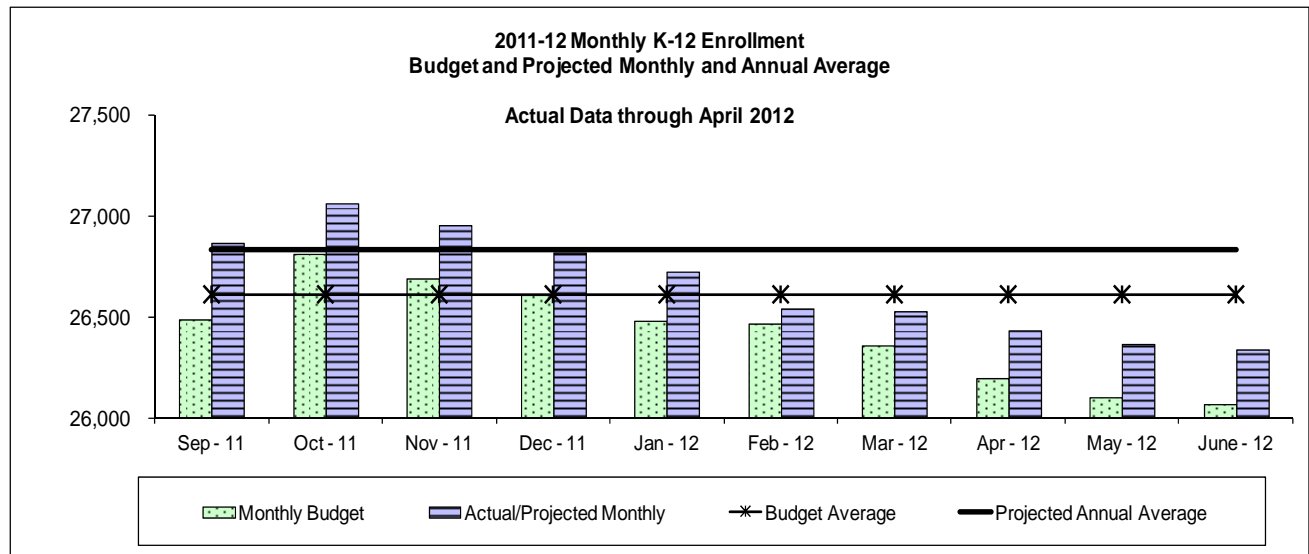
Every student enrolled is converted to a full-time equivalent (FTE) based on the number of instructional hours. A full-time equivalent student for grades 4-12 is 900 hours (i.e., 5 hours per day x 180 days) and grades 1-3 is 720 hours (i.e., 4 hours per day x 180 days), for .5 FTE (half day) kindergarten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

2011-12 is the fifth school year full-day kindergarten has been available. Funding for the program was phased-in beginning with the schools with the highest poverty levels, (i.e., schools with the highest percentage of students qualifying for free and reduced lunch in the prior school year). Kindergarten students enrolled in a full year full day program at a building that does not qualify for the full day state funding will only generate .5 FTE the same as students enrolled in a full year half day program. Students enrolled in a full year full day program at a building that does qualify for full day state funding will generate 1.0 FTE.

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

Student enrollment is typically highest in October, but for funding purposes, monthly enrollment is averaged for the year. The graph in **Table 6** shows the budget and actual monthly enrollment through June and the budgeted and projected average enrollment for the year. Although this graph only lists September through June, the figures include projected annual average counts through August 2012. This is done to include corrections to prior monthly reports and enrollment that falls outside of the traditional school year (e.g., Running Start, Summer School, etc.) in the annual average.

**Table 6**



**Table 7** displays the variances between actual and projected annual average FTE by individual grade level for 2010-11 and 2011-12, and the variance between projected and budgeted average FTE for 2011-12.

The projected average for 2011-12 enrollment varies from 2010-11 actual enrollment as follows (**Table 7, Column (D)**):

- Elementary schools (grades K-5) decreased by 140 FTE;
- Middle schools (grades 6-8) increased by 70 FTE;
- High schools (grades 9-12) decreased by 174 FTE;
- Running Start (college level courses) decreased by 9 FTE;
- Fresh Start remained the same.

The combined variances resulted in an average decrease of 254 student FTE from the previous year. Fresh Start numbers are included for information purposes only since they are already included in the grade 12 counts.

**Table 7**

<b>K-12 Annual Average FTE Enrollment Two Year Comparison</b>					
	(A) 2010-11 Actual	(B) 2011-12 Budget	(C) 2011-12 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten *	1,228	1,260	1,283	55	23
Grade 1	2,391	2,317	2,368	(23)	51
Grade 2	2,270	2,331	2,335	65	4
Grade 3	2,268	2,179	2,183	(85)	4
Grade 4	2,213	2,206	2,204	(9)	(2)
Grade 5	2,297	2,113	2,154	(143)	41
<b>Elementary</b>	<b>12,667</b>	<b>12,406</b>	<b>12,527</b>	<b>(140)</b>	<b>121</b>
Grade 6	2,095	2,089	2,115	20	26
Grade 7	2,071	2,014	2,058	(13)	44
Grade 8	1,964	2,001	2,028	64	27
<b>Middle School</b>	<b>6,131</b>	<b>6,103</b>	<b>6,200</b>	<b>70</b>	<b>97</b>
Grade 9	2,541	2,540	2,403	(138)	(137)
Grade 10	2,267	2,145	2,205	(62)	60
Grade 11	1,764	1,822	1,800	36	(22)
Grade 12	1,535	1,408	1,525	(10)	117
<b>High School</b>	<b>8,107</b>	<b>7,916</b>	<b>7,933</b>	<b>(174)</b>	<b>17</b>
Running Start	184	186	175	(9)	(11)
<b>Grand Total *</b>	<b>27,089</b>	<b>26,611</b>	<b>26,835</b>	<b>(254)</b>	<b>224</b>
Fresh Start (FYI)	179	164	179	(0)	15
Actual data through April 2012					

\* This table does not include funded full day kindergarten FTE

**Table 7** does not include funded full day kindergarten FTE. There were 717 funded full day kindergarten FTE in 2010-11. For 2011-12, the budget included 746 funded full day kindergarten FTE; this enrollment is currently projected to be 734 funded FTE.

### **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.

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Run Time: 2:54 pm  
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**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
As Of: **March 31, 2012**

	Governmental Fund Types					Trust Funds		
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Agency</u>	<u>Fund Total</u>
<b>Assets</b>								
200: Imprest Cash	96,835	10,000	0	0	10,160	0	0	116,995
231: Cash In Bank - Umpqua Bank	31	0	0	0	0	0	0	31
236: Cash In Bank-Key Bank	65,521	0	0	0	21,254	3,129	0	89,904
237: Cash In Bank-Key Bank/Food Svc	31,680	0	0	0	0	0	0	31,680
240: Cash On Deposit With County	6,256,099	707,508	4,255	1,084,600	20,261	9,386	4,255	8,080,269
241: Warrants Outstanding	(3,229,054)	(74,829)	0	0	(14,780)	(863)	0	(3,319,550)
310: Taxes Receivable-Current Year	79,774,552	17,100,054	0	28,293,656	0	0	0	125,168,263
311: Taxes Receivable-Prior Year	1,846,738	350,282	0	687,793	0	0	0	2,884,813
312: Taxes Receivable-Delinquent	1,298,036	1,881	0	528,664	0	0	0	1,828,582
320: Due From Other Funds	148,452	0	0	0	228	197	0	148,877
330: AR Due From Other Gov't Units	303,705	0	0	0	0	0	0	303,705
340: Accounts Receivable	70,890	0	0	0	2,945	0	0	73,835
341: AR Employee Receivable	6,763	0	0	0	1,799	0	0	8,562
346: AR Payroll System Receivable	(268)	0	0	0	0	0	0	(268)
410: Inventory-Supplies & Materials	286,275	0	0	0	0	0	0	286,275
413: Inventory-Printing & Graphics	55,658	0	0	0	0	0	0	55,658
415: Inventory-Maintenance	114,617	0	0	0	0	0	0	114,617
425: Inventory-Food Service	871,690	0	0	0	0	0	0	871,690
450: Investments	46,284,000	13,554,000	3,260,000	1,950,000	2,301,000	420,000	3,260,000	67,774,000
451: Investments/Cash with Trustee	0	930,051	0	0	0	0	0	930,051
<b>Total Assets</b>	<b>134,282,219</b>	<b>32,578,947</b>	<b>3,264,255</b>	<b>32,544,714</b>	<b>2,342,868</b>	<b>431,848</b>	<b>3,264,255</b>	<b>205,447,986</b>
<b>Liabilities and Fund Balance</b>								
<b>Liabilities</b>								
601: Liabilities	2,066,767	441,073	0	0	189,427	14,233	0	2,711,500
605: Accrued Salaries & Benefits	8,607,181	0	0	0	0	0	0	8,607,181
606: Est. Property/Liability Ins Payable	1,548,010	0	0	0	0	0	0	1,548,010
607: Horace Mann Auto Ins Payable	1,302	0	0	0	0	0	0	1,302
608: Nutrition Svcs Prepaid	152,544	0	0	0	0	0	0	152,544
610: FICA/Medicare Payable	662,130	0	0	0	0	0	0	662,130
611: Industrial Insurance Payable	11,711	0	0	0	0	0	0	11,711
612: Retirement Payable	477,948	0	0	0	0	0	0	477,948
613: Withholding Tax Payable	(21,789)	0	0	0	0	0	0	(21,789)
615: Involuntary/Court Ordered Payable	27,240	0	0	0	0	0	0	27,240

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
As Of: **March 31, 2012**

	Governmental Fund Types					Trust Funds		
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Agency</u>	<u>Fund Total</u>
<b>Liabilities and Fund Balance</b>								
616: Sound Partnership Payable	1,795,643	0	0	0	0	0	0	1,795,643
617: Maintenance Deduct & Benefits Payable	(500,859)	0	0	0	0	0	0	(500,859)
618: UNUM Life Insurance Payable	350	0	0	0	0	0	0	350
619: Cancer Insurance Payable	9,545	0	0	0	0	0	0	9,545
624: TSA Payable	(7,794)	0	0	0	0	0	0	(7,794)
627: United Way Payable	8,180	0	0	0	0	0	0	8,180
629: Veba III/Sick Leave Payable	13,188	0	0	0	0	0	0	13,188
630: Salary Deferral	1,249,412	0	0	0	0	0	0	1,249,412
632: Benefits And Voluntary Deductions	102,790	0	0	0	0	0	0	102,790
636: APA Salary Insurance Payable	52,224	0	0	0	0	0	0	52,224
637: Est Unemployment Payable	246,719	0	0	0	0	0	0	246,719
638: Est Compensated Absence Payable	311,692	0	0	0	0	0	0	311,692
639: Est Industrial Ins Payable	4,996,165	0	0	0	0	0	0	4,996,165
640: Due To Other Funds	130	126,215	0	0	21,146	1,332	0	148,877
641: AD & D Insurance Payable	66	0	0	0	0	0	0	66
642: Unclaimed Property Payable	147	0	0	0	0	0	0	147
643: Sales Tax Payable	(131,092)	0	0	0	0	0	0	(131,092)
656: Garnishments Payable	19,241	0	0	0	0	0	0	19,241
657: State Retiree Subsidy Payable	220,536	0	0	0	0	0	0	220,536
750: Deferred Revenue	1,474	0	0	0	0	0	0	1,474
752: Deferred Rev-Tuition	9,000	0	0	0	0	0	0	9,000
753: Deferred Revenue-Grants	356,725	0	0	0	0	0	0	356,725
754: Deferred Rev-Cash Register System	5,575	0	0	0	0	0	0	5,575
760: Deferred Revenue -Taxes Receivable	82,919,326	17,452,217	0	29,510,114	0	0	0	129,881,657
<b>Total Liabilities</b>	<b>105,211,425</b>	<b>18,019,505</b>	<b>0</b>	<b>29,510,114</b>	<b>210,574</b>	<b>15,564</b>	<b>0</b>	<b>152,967,236</b>
<b>Fund Balance</b>								
840: Nonspendable - Inventory & Prepaid Items	2,243,741	0	0	0	43,107	0	0	2,286,847
821: Restricted for Carryover	447,070	0	0	0	0	0	0	447,070
830: Restricted for Debt Service	182,608	4,254,340	0	0	0	0	0	4,436,948
850: Restricted for Uninsured Risk	1,500,000	0	0	0	0	0	0	1,500,000
863: Restricted for Technology	0	6,192,438	0	0	0	0	0	6,192,438
867: Restricted for Construction	0	3,892,235	0	0	0	0	0	3,892,235
820: Committed to Encumbrances	788,421	11,973,819	0	0	1,399	360	0	12,764,000

**Run Date:** April 16, 2012  
**Run Time:** 2:54 pm  
**Report ID:** TS163.v2

**TACOMA SCHOOL DISTRICT NO. 10**  
**Combined Balance Sheet - All Funds**  
**As Of: March 31, 2012**

	Governmental Fund Types					Trust Funds		
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Agency</u>	<u>Fund Total</u>
<b>Liabilities and Fund Balance</b>								
860: Committed to Debt & Fiscal Mgmt	8,951,364	0	0	0	0	0	0	8,951,364
870: Committed to Contingencies	1,000,000	0	0	0	0	0	0	1,000,000
866: Assigned to Carryover	1,382,926	0	0	0	0	0	0	1,382,926
868: Assigned to C&I	2,393,229	0	0	0	0	0	0	2,393,229
875: Assigned to Future Operations	22,722,286	3,822,999	0	0	0	0	0	26,545,285
890: Unassigned Fund Balance	(12,540,851)	(15,576,389)	3,264,255	3,034,600	2,087,788	415,924	3,264,255	(19,311,591)
<b>Total Fund Balance</b>	<b>29,070,794</b>	<b>14,559,442</b>	<b>3,264,255</b>	<b>3,034,600</b>	<b>2,132,294</b>	<b>416,284</b>	<b>3,264,255</b>	<b>52,480,750</b>
<b>Total Liabilities and Fund Balance</b>	<b>134,282,219</b>	<b>32,578,947</b>	<b>3,264,255</b>	<b>32,544,714</b>	<b>2,342,868</b>	<b>431,848</b>	<b>3,264,255</b>	<b>205,447,986</b>

Run Date: April 16, 2012

Run Time: 2:56 pm

Report ID: TS164.v1

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by State Object with % Spent**  
**General Fund As Of: March 31, 2012**

<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>
<b>0 - Debit Transfer</b>	2,749,126	1,180,365	1,568,761	42.9	2,770,664	1,035,248	1,735,416	37.4
<b>1 - Credit Transfer</b>	(2,749,126)	(1,180,365)	(1,568,761)	42.9	(2,770,664)	(1,035,248)	(1,735,416)	37.4
<b>2 - Salaries - Certificated</b>	161,221,447	90,353,304	70,868,143	56.0	154,021,231	85,971,795	68,049,436	55.8
<b>3 - Salaries - Classified</b>	55,867,596	30,972,620	24,894,976	55.4	53,717,923	30,084,527	23,633,396	56.0
<b>4 - Employees Benefits &amp; Payroll Taxes</b>	70,055,914	41,693,387	28,362,527	59.5	72,253,759	42,585,499	29,668,260	58.9
<b>5 - Supplies, Etc.</b>	23,557,333	10,378,289	13,179,044	44.1	22,102,993	10,099,259	12,003,734	45.7
<b>7 - Purchased Services</b>	27,369,239	14,309,535	13,059,704	52.3	33,658,517	17,139,240	16,519,277	50.9
<b>8 - Travel</b>	502,166	419,181	82,985	83.5	554,956	324,662	230,294	58.5
<b>9 - Capital Outlay</b>	1,133,438	224,243	909,195	19.8	1,115,616	341,120	774,496	30.6
<b><u>District Total</u></b>	<b><u>339,707,133</u></b>	<b><u>188,350,558</u></b>	<b><u>151,356,575</u></b>	<b><u>55.4</u></b>	<b><u>337,424,995</u></b>	<b><u>186,546,103</u></b>	<b><u>150,878,892</u></b>	<b><u>55.3</u></b>

Run Date: April 16, 2012

Run Time: 3:00 pm

Report ID: TS158.v2

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: March 31, 2012**

	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>
<b>Resources Available</b>					
<b>Debt and Fiscal Management</b>					
840: Nonspendable - Inventory & Prepaid Items	3,135,309	2,243,741	(891,568)	71.6	185.0
850: Restricted for Uninsured Risk	1,500,000	1,500,000	0	100.0	100.0
820: Committed to Encumbrances	242,261	788,421	546,160	325.4	133.2
860: Committed to Debt & Fiscal Mgmt	8,451,434	8,951,364	499,930	105.9	85.2
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	107.2
<b>Total Debt and Fiscal Management</b>	<b>14,329,004</b>	<b>14,483,526</b>	<b>154,522</b>	<b>101.1</b>	<b>104.3</b>
<b>Restricted and Assigned FB</b>					
821: Restricted for Carryover	539,119	447,070	(92,049)	82.9	100.0
830: Restricted for Debt Service	0	182,608	182,608	100.0	100.0
866: Assigned to Carryover	1,718,572	1,382,926	(335,646)	80.5	69.4
868: Assigned to C&I	2,795,000	2,393,229	(401,771)	85.6	106.2
875: Assigned to Future Operations	19,731,833	22,722,286	2,990,453	115.2	100.0
<b>Total Restricted and Assigned FB</b>	<b>24,784,524</b>	<b>27,128,119</b>	<b>2,343,595</b>	<b>109.5</b>	<b>96.4</b>
<b>Total Beginning Fund Balance</b>	<b>39,113,528</b>	<b>41,611,645</b>	<b>2,498,117</b>	<b>106.4</b>	<b>102.3</b>
<b>Revenue</b>					
1 - Local Taxes	80,771,941	41,710,318	(39,061,623)	51.6	49.8
2 - Local Non-Tax	6,121,518	3,692,389	(2,429,129)	60.3	65.4
3 - State - General Purpose	146,553,955	86,876,504	(59,677,451)	59.3	56.6
4 - State - Special Purpose	40,028,312	19,132,430	(20,895,882)	47.8	52.2
5 - Federal - General Purpose	372,861	269,321	(103,540)	72.2	58.7
6 - Federal - Special Purpose	42,728,383	20,942,951	(21,785,432)	49.0	47.7
7 - Revenue from other Districts	1,588,158	1,300,066	(288,092)	81.9	87.4
8 - Revenue from other Agencies	257,176	64,620	(192,556)	25.1	47.2
9 - Other Financing Sources	1,350,000	16,652	(1,333,348)	1.2	1.1
<b>Total Revenue</b>	<b>319,772,304</b>	<b>174,005,252</b>	<b>(145,767,052)</b>	<b>54.4</b>	<b>53.1</b>
<b>Total Resources Available</b>	<b>358,885,832</b>	<b>215,616,897</b>	<b>(143,268,935)</b>	<b>60.1</b>	<b>59.1</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
01: Basic Education	178,660,888	95,204,668	83,456,220	53.3	55.7
02: Basic Education - ALE	276,996	249,667	27,329	90.1	100.0
11: Fed Stimulus - Title 1	0	1,252	(1,252)	100.0	48.7

Run Date: April 16, 2012

Run Time: 3:00 pm

Report ID: TS158.v2

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: March 31, 2012**

	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>
<b>Uses of Resources</b>					
12: Fed Stimulus - School Imp	3,765,421	2,029,953	1,735,468	53.9	45.3
19: Fed Stimulus - Other	0	2,041	(2,041)	100.0	59.9
21: Special Education, State	32,450,747	20,727,179	11,723,568	63.9	63.7
24: Special Education, Federal	7,258,379	4,121,891	3,136,488	56.8	55.5
31: Career & Tech Ed, State	9,821,849	5,768,960	4,052,889	58.7	61.9
34: Middle School CTE	0	299,352	(299,352)	100.0	100.0
38: Career & Tech Ed, Federal	280,642	147,116	133,526	52.4	58.0
45: CTE Skills Cntr Trade Ind	88,158	54,263	33,895	61.6	100.0
51: Disadvantaged, Federal	12,353,010	6,438,042	5,914,968	52.1	48.1
52: School Improvement, Federa	1,886,563	1,542,558	344,005	81.8	60.9
55: Learning Assistance Prog,	4,447,485	2,715,779	1,731,706	61.1	55.3
56: State Institutions, Ctrs &	579,757	276,147	303,610	47.6	46.9
57: NegleCTEd & Delinquent	0	10,332	(10,332)	100.0	100.0
58: Special & Pilot Programs	1,068,696	142,707	925,989	13.4	149.3
59: Institutions - Adult Jails	66,090	37,730	28,360	57.1	41.6
61: Head Start, Federal	4,701,897	2,504,354	2,197,543	53.3	64.8
64: Limited English Proficienc	374,347	121,803	252,544	32.5	29.9
65: Transitional Bilingual, St	2,999,690	1,780,259	1,219,431	59.3	56.9
68: Indian Education, Federal	152,229	99,296	52,933	65.2	57.8
69: Other Compensatory Program	61,651	40,659	20,992	66.0	100.0
73: Summer School	136,000	24,265	111,735	17.8	16.5
74: Highly Capable, State	331,480	169,628	161,852	51.2	53.1
79: Other Instructional Pgms	9,288,110	2,086,682	7,201,428	22.5	22.8
89: Community Services	414,311	183,376	230,935	44.3	50.7
97: District-Wide Support	44,683,256	25,458,759	19,224,497	57.0	52.1
98: Nutrition Svcs	11,171,233	8,017,576	3,153,657	71.8	62.3
99: Pupil Transportation	10,106,110	6,289,808	3,816,302	62.2	51.3
<b>Total Expenditures</b>	<b>337,424,995</b>	<b>186,546,103</b>	<b>150,878,892</b>	<b>55.3</b>	<b>55.4</b>
<b>Total Uses of Resources</b>	<b>337,424,995</b>	<b>186,546,103</b>	<b>150,878,892</b>	<b>55.3</b>	<b>55.4</b>
<b>Ending Fund Balance</b>	<b>21,460,837</b>	<b>29,070,794</b>	<b>7,609,957</b>	<b>135.5</b>	<b>101.4</b>
840: Nonspendable - Inventory & Prepaid Items	3,135,309	2,243,741	(891,568)	71.6	185.0
850: Restricted for Uninsured Risk	1,500,000	1,500,000	0	100.0	100.0
820: Committed to Encumbrances	242,261	788,421	546,160	325.4	133.2
860: Committed to Debt & Fiscal Mgmt	8,451,434	8,951,364	499,930	105.9	85.2
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0

**Run Date:** April 16, 2012

**Run Time:** 3:00 pm

**Report ID:** TS158.v2

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**General Fund As Of: March 31, 2012**

	<b>Current Year Adopted Budget</b>	<b>Current Year Year to Date Actual</b>	<b>Under Budget (Over)</b>	<b>% Current Year Budget</b>	<b>% Prior Year Budget</b>
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<b>Total Debt and Fiscal Management</b>	<b>14,329,004</b>	<b>14,483,526</b>	<b>154,522</b>	<b>101.1</b>	<b>100.0</b>
821: Restricted for Carryover	0	447,070	447,070	100.0	100.0
830: Restricted for Debt Service	0	182,608	182,608	100.0	100.0
866: Assigned to Carryover	0	1,382,926	1,382,926	100.0	94.7
868: Assigned to C&I	0	2,393,229	2,393,229	100.0	226.2
875: Assigned to Future Operations	7,131,833	22,722,286	15,590,453	318.6	153.2
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<b>Total Restricted and Assigned FB</b>	<b>7,131,833</b>	<b>27,128,119</b>	<b>19,996,286</b>	<b>380.4</b>	<b>153.3</b>
890: Unassigned Fund Balance	0	(12,540,851)	(12,540,851)	100.0	100.0
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<b>Total Fund Balance</b>	<b>21,460,837</b>	<b>29,070,794</b>	<b>7,609,957</b>	<b>135.5</b>	<b>101.4</b>
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**Run Date:** April 16, 2012  
**Run Time:** 3:03 pm  
**Report ID:** TS166.v1

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: March 31, 2012**

<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>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	77,639,620	38,688,047	(38,951,573)	49.8	80,770,000	41,710,318	(39,059,682)	51.6
13000: Sale Of Tax Title Property	1,941	290	(1,651)	14.9	1,941	0	(1,941)	0.0
19000: Other Local Taxes	93,752	0	(93,752)	0.0	0	0	0	100.0
<b>1 - Local Taxes</b>	77,735,313	38,688,337	(39,046,976)	49.8	80,771,941	41,710,318	(39,061,623)	51.6
<b>2 - Local Non-Tax</b>								
21000: Tuition & Fees - Unassigned	210,000	395,134	185,134	188.2	544,700	491,714	(52,986)	90.3
21010: Regular Student Fees	100,000	63,256	(36,744)	63.3	100,000	82,613	(17,387)	82.6
21020: ALE Student Fees	0	0	0	100.0	0	1,973	1,973	100.0
21210: Special Ed Preschool Tuition	70,250	55,280	(14,970)	78.7	70,250	49,942	(20,308)	71.1
21730: Summer School - Tuition & Fees	85,000	8,400	(76,600)	9.9	85,000	0	(85,000)	0.0
21800: Convenience Fee	0	16,044	16,044	100.0	0	16,334	16,334	100.0
21860: Community School - Tuition & Fees	0	0	0	100.0	20,000	0	(20,000)	0.0
22000: Sales of Goods, Supplies, & Svcs	0	8,912	8,912	100.0	0	40,161	40,161	100.0
22010: Sale of Supplies & Svcs - FR 1	0	33,332	33,332	100.0	0	72,171	72,171	100.0
22020: Sale of Supplies & Svcs - FR 2	0	30,815	30,815	100.0	0	10,455	10,455	100.0
22030: Sale of Supplies & Svcs-Schools	1,500	1,165	(335)	77.7	1,500	240	(1,260)	16.0
22040: Sale of Recoverable Items	102,071	97,684	(4,387)	95.7	102,071	84,777	(17,294)	83.1
22050: Sale of Supplies & Svcs - Trip 1	0	103,470	103,470	100.0	0	25,022	25,022	100.0
22060: Sale of Supplies & Svcs - Trip 2	0	40,221	40,221	100.0	0	32,997	32,997	100.0
22100: Other Storeroom Sales	23,147	10,120	(13,027)	43.7	23,147	4,608	(18,539)	19.9
22200: Copy Center Reimbursements	100,000	21,176	(78,824)	21.2	100,000	18,029	(81,971)	18.0
22310: CTE Sales of Goods, Supplies & Svcs	60,000	43,188	(16,812)	72.0	60,000	23,313	(36,687)	38.9
22890: Other Community Services	83,469	0	(83,469)	0.0	0	0	0	100.0
22910: Nutrition Service Sales	2,120,455	1,405,241	(715,214)	66.3	1,789,747	1,241,455	(548,292)	69.4
22940: NS Sales - Special Events	91,890	8,349	(83,541)	9.1	15,000	9,015	(5,985)	60.1
22960: NS Sales - Breakfast	144,543	90,389	(54,154)	62.5	118,130	81,719	(36,411)	69.2
22990: School Bus Revenue	0	895	895	100.0	0	960	960	100.0
23000: Investment Earnings	200,000	67,789	(132,211)	33.9	200,000	34,012	(165,988)	17.0
25000: Gifts, Grants, & Donations (Local)	120,000	144,407	24,407	120.3	120,000	180,330	60,330	150.3
26000: Fines & Damages	65,000	24,929	(40,071)	38.4	65,000	24,039	(40,961)	37.0
27000: Rentals & Leases	356,100	202,673	(153,427)	56.9	356,100	184,307	(171,793)	51.8
27020: Facility Use - Utility Surcharge	12,400	9,127	(3,273)	73.6	15,400	10,204	(5,196)	66.3
27030: Facility Use - Custodial Labor	242,500	179,037	(63,463)	73.8	271,500	153,258	(118,243)	56.4
27040: Facility Use - Field/Stadium Maint	8,900	6,353	(2,548)	71.4	12,000	4,978	(7,023)	41.5
27050: Facility Use - Security	0	0	0	100.0	0	4,352	4,352	100.0
27060: Facility Use - Theater Tech	20,000	8,400	(11,600)	42.0	16,000	11,075	(4,925)	69.2

Run Date: April 16, 2012  
Run Time: 3:03 pm  
Report ID: TS166.v1

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: March 31, 2012**

<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>
<b>2 - Local Non-Tax</b>								
28000: Insurance Recoveries	0	0	0	100.0	0	51,542	51,542	100.0
29000: Local Support Non Tax-Unassigned	1,184,322	447,591	(736,731)	37.8	1,245,973	469,698	(776,275)	37.7
29001: Procurement Card Rebates	0	19,207	19,207	100.0	0	33,305	33,305	100.0
29010: Cash Over/Short	0	(685)	(685)	100.0	0	234	234	100.0
29060: Timber Sales	0	371,541	371,541	100.0	0	0	0	100.0
29070: CPF Indirect	700,000	0	(700,000)	0.0	700,000	0	(700,000)	0.0
29100: E-Rate Discount	0	84,926	84,926	100.0	0	166,949	166,949	100.0
29220: Advertising Commissions	0	0	0	100.0	0	15,000	15,000	100.0
29230: Photography Commissions	70,000	46,245	(23,755)	66.1	70,000	54,914	(15,086)	78.4
29240: Vending-Beverage Commissions	19,000	4,128	(14,872)	21.7	19,000	3,258	(15,742)	17.1
29250: Vending-Food Commissions	1,000	196	(804)	19.6	1,000	210	(790)	21.0
29260: Other Commissions	0	0	0	100.0	0	3,224	3,224	100.0
<b>2 - Local Non-Tax</b>	6,191,547	4,048,937	(2,142,610)	65.4	6,121,518	3,692,389	(2,429,129)	60.3
<b>3 - State - General Purpose</b>								
31000: Apportionment	136,693,675	78,811,172	(57,882,503)	57.7	134,715,022	81,651,348	(53,063,674)	60.6
31210: Apportionment - Special Ed	5,530,836	3,428,187	(2,102,649)	62.0	5,611,261	3,425,211	(2,186,050)	61.0
33000: Local Effort Assistance	5,058,320	1,183,850	(3,874,470)	23.4	6,227,672	1,799,945	(4,427,727)	28.9
<b>3 - State - General Purpose</b>	147,282,831	83,423,209	(63,859,622)	56.6	146,553,955	86,876,504	(59,677,451)	59.3
<b>4 - State - Special Purpose</b>								
41000: Special Purpose - Unassigned	7,519,934	341,627	(7,178,307)	4.5	6,769,450	3,816	(6,765,634)	0.1
41210: Special Education	18,093,903	11,053,262	(7,040,641)	61.1	18,892,684	11,096,659	(7,796,025)	58.7
41340: CTE Middle School	0	28,729	28,729	100.0	0	0	0	100.0
41550: Learning Assistance	5,877,409	3,498,547	(2,378,862)	59.5	4,650,735	2,776,917	(1,873,818)	59.7
41560: State Institutions, Centers, and Homes - Delinquent	852,137	306,267	(545,870)	35.9	607,006	243,136	(363,870)	40.1
41580: Special & Pilot Programs	800,000	1,194,107	394,107	149.3	1,068,696	126,332	(942,364)	11.8
41590: Institutions - Juveniles in Adult Jail	90,135	50,400	(39,735)	55.9	69,196	43,119	(26,077)	62.3
41650: Transitional Bilingual	1,756,281	1,162,645	(593,636)	66.2	1,898,009	1,138,748	(759,261)	60.0
41660: Student Achievement	0	0	0	100.0	0	0	0	100.0
41740: Highly Capable	247,999	149,904	(98,095)	60.4	253,419	153,779	(99,640)	60.7
41980: School Nutrition Services	369,571	215,136	(154,435)	58.2	271,495	171,086	(100,409)	63.0
41990: Transportation - Operations	5,107,622	3,296,570	(1,811,052)	64.5	5,547,622	3,378,840	(2,168,782)	60.9
43000: Other State Agencies - Unassigned	55,361	0	(55,361)	0.0	0	0	0	100.0
<b>4 - State - Special Purpose</b>	40,770,352	21,297,194	(19,473,158)	52.2	40,028,312	19,132,430	(20,895,882)	47.8

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Run Time: 3:03 pm  
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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: March 31, 2012**

<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>
<b>5 - Federal - General Purpose</b>								
52000: Direct Federal Revenue - Unassigned	300,701	163,154	(137,547)	54.3	292,861	168,048	(124,813)	57.4
54000: Federal in Lieu of Taxes	0	1,106	1,106	100.0	0	75,759	75,759	100.0
55000: Federal Forests	80,000	59,067	(20,933)	73.8	80,000	25,515	(54,485)	31.9
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<b>5 - Federal - General Purpose</b>	380,701	223,328	(157,373)	58.7	372,861	269,321	(103,540)	72.2
<b>6 - Federal - Special Purpose</b>								
61000: Special Purpose - OSPI Unassigned	0	30,000	30,000	100.0	0	18,750	18,750	100.0
61110: Federal Stimulus - Title 1	5,329,637	2,150,399	(3,179,238)	40.3	0	0	0	100.0
61120: Federal Stimulus - School Improvement	4,500,000	1,702,567	(2,797,433)	37.8	3,937,501	1,846,085	(2,091,416)	46.9
61130: Federal Stimulus - Fiscal Stabilization	0	0	0	100.0	0	0	0	100.0
61140: Federal Stimulus - IDEA	0	303,188	303,188	100.0	0	0	0	100.0
61180: Federal Stimulus - McKinney-Vento	0	0	0	100.0	0	0	0	100.0
61190: Federal Stimulus	165,900	81,152	(84,748)	48.9	0	0	0	100.0
61240: Special Ed - Supplemental	7,063,870	3,228,766	(3,835,104)	45.7	7,590,087	3,131,128	(4,458,959)	41.3
61380: CTE - Carl Perkins Grant	374,953	170,922	(204,031)	45.6	293,467	128,031	(165,436)	43.6
61510: Disadvantaged - Title IA	11,739,624	4,472,527	(7,267,097)	38.1	12,917,543	5,383,379	(7,534,164)	41.7
61520: School Improvement - TII, IV, V & VI	2,674,053	1,312,372	(1,361,681)	49.1	1,972,779	1,347,056	(625,723)	68.3
61540: Reading First - Title IB	0	27,885	27,885	100.0	0	0	0	100.0
61570: Institutions - Neglected & Delinquent	0	0	0	100.0	0	8,107	8,107	100.0
61640: Limited English Proficiency	343,106	18,506	(324,600)	5.4	381,834	92,437	(289,397)	24.2
61890: Other Community Services	99,411	0	(99,411)	0.0	99,411	0	(99,411)	0.0
61910: Regular Lunch Reimbursement	192,101	108,532	(83,569)	56.5	161,382	92,737	(68,645)	57.5
61920: Reduced Price Lunch Reimbursement	781,957	425,375	(356,582)	54.4	687,529	327,246	(360,283)	47.6
61930: Free Lunch Reimbursement	6,023,038	3,706,497	(2,316,541)	61.5	6,096,336	3,769,834	(2,326,502)	61.8
61950: Regular Breakfast Reimbursement	24,026	12,571	(11,455)	52.3	20,476	11,067	(9,409)	54.1
61960: Reduced Price Breakfast Reimbursement	208,236	107,480	(100,756)	51.6	176,939	86,754	(90,185)	49.0
61970: Free Breakfast Reimbursement	2,044,726	1,220,716	(824,010)	59.7	2,030,811	1,250,672	(780,139)	61.6
61980: Free Snack Reimbursement	73,165	47,683	(25,482)	65.2	83,086	48,411	(34,675)	58.3
62000: Direct Special Purpose Grants	0	80,613	80,613	100.0	360,000	152,882	(207,118)	42.5
62610: Head Start	4,989,940	2,818,380	(2,171,560)	56.5	5,078,049	2,316,622	(2,761,427)	45.6
62680: Indian Education - ED	131,496	65,606	(65,890)	49.9	159,186	90,126	(69,060)	56.6
63000: Federal Grants Through Other Entities - Unassigned	21,967	17,585	(4,382)	80.1	21,967	342,926	320,959	1,561.1
63210: SPED Medicaid Match	457,000	257,654	(199,346)	56.4	110,000	0	(110,000)	0.0
69980: USDA Commodities	650,000	493,658	(156,342)	75.9	550,000	498,702	(51,298)	90.7
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<b>6 - Federal - Special Purpose</b>	47,888,206	22,860,632	(25,027,574)	47.7	42,728,383	20,942,951	(21,785,432)	49.0

**7 - Revenue from other Districts**

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account w/% Received**  
**General Fund As Of: March 31, 2012**

<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>
<b>7 - Revenue from other Districts</b>								
71210: Special Education	1,500,000	1,258,705	(241,295)	83.9	1,500,000	1,298,694	(201,306)	86.6
71450: CTE Skills Center RV	0	52,667	52,667	100.0	88,158	1,371	(86,787)	1.6
<b>7 - Revenue from other Districts</b>	1,500,000	1,311,372	(188,628)	87.4	1,588,158	1,300,066	(288,092)	81.9
<b>8 - Revenue from other Agencies</b>								
81000: Governmental Entities	107,176	44,109	(63,067)	41.2	257,176	48,854	(208,322)	19.0
85000: Educational Service Districts	0	6,467	6,467	100.0	0	15,766	15,766	100.0
<b>8 - Revenue from other Agencies</b>	107,176	50,576	(56,601)	47.2	257,176	64,620	(192,556)	25.1
<b>9 - Other Financing Sources</b>								
93000: Sale of Equipment	0	22,550	22,550	100.0	0	16,652	16,652	100.0
95000: Long-Term Financing	0	0	0	100.0	0	0	0	100.0
99000: Operating Transfers	2,069,000	0	(2,069,000)	0.0	1,350,000	0	(1,350,000)	0.0
<b>9 - Other Financing Sources</b>	2,069,000	22,550	(2,046,450)	1.1	1,350,000	16,652	(1,333,348)	1.2
<b>District Total</b>	<b>323,925,126</b>	<b>171,926,134</b>	<b>(151,998,992)</b>	<b>53.1</b>	<b>319,772,304</b>	<b>174,005,252</b>	<b>(145,767,052)</b>	<b>54.4</b>

Run Date: April 16, 2012

Run Time: 3:05 pm

Report ID: TS152.v2

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: March 31, 2012**

<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>
<b>01: Basic Education</b>							
01000: Basic Education	148,739,336	146,672,148	11,944,828	83,663,184	54,204,627	8,804,337	94.0
01030: BE BECCA Program	0	66,768	1,672	4,764	342	61,663	7.6
01031: BE CTE Carryover	441,388	241,693	0	0	0	241,693	0.0
01040: BE Building Contributions	0	307,748	25,230	81,153	6,094	220,501	28.3
01050: BE Kindergarten Contributions	0	26,678	3,605	20,269	0	6,409	76.0
01079: BE Categorical Carryover	1,816,303	516,455	0	0	0	516,455	0.0
01110: BE FD Kindergarten - State	3,855,789	3,855,789	330,809	2,245,347	1,556,257	54,184	98.6
01210: BE Special Education	1,290,631	1,290,631	93,096	763,011	443,282	84,338	93.5
01240: BE SPED Peer Review Pool	0	75,000	0	0	0	75,000	0.0
01250: BE Campus Security	1,168,825	1,168,825	97,439	728,216	411,473	29,136	97.5
01310: BE Para Coverage	0	25,000	0	0	0	25,000	0.0
01320: BE Peer Review Pool	0	85,000	581	1,325	0	83,675	1.6
01430: BE Fund Balance 1x Costs	0	0	50,000	50,000	0	(50,000)	100.0
01440: BE Fund Balance	1,051,381	1,051,381	89,386	548,499	373,501	129,381	87.7
01450: BE Fund Balance T2 Support	0	0	0	18,298	0	(18,298)	100.0
01460: BE Fund Balance I728 Support	7,270,900	7,270,900	600,773	4,335,300	2,420,474	515,126	92.9
01470: BE Fund Balance FDK Support	1,236,289	1,236,289	69,736	497,495	338,219	400,575	67.6
01480: BE Fund Balance Innovative Pgm	2,600,000	2,600,000	0	37,430	0	2,562,570	1.4
01701: BE OP OT Relief	0	95,000	7,467	50,428	10,457	34,115	64.1
01901: BE Running Start	828,034	828,034	0	256,073	601,113	(29,152)	103.5
01902: BE Fresh Start	649,117	649,117	0	206,836	569,665	(127,384)	119.6
01905: BE Int'l Baccalaureate	0	4,000	0	0	0	4,000	0.0
01915: BE Bargained Enhancement 5-10	1,006,399	1,006,399	10,068	64,805	15,671	925,923	8.0
01940: BE MS Athletic Reserve	0	517,172	0	0	0	517,172	0.0
01990: BE Curriculum & Instruction	966,097	977,327	62,414	411,604	108,000	457,723	53.2
01991: BE Curriculum & Instruction 1x	2,795,000	2,393,228	2,886	512,955	401,107	1,479,166	38.2
01992: BE C&I Optional Days	2,945,399	2,946,058	102,264	707,677	0	2,238,381	24.0
<b>Total 01: Basic Education</b>	<b>178,660,888</b>	<b>175,906,640</b>	<b>13,492,254</b>	<b>95,204,668</b>	<b>61,460,282</b>	<b>19,241,690</b>	<b>89.1</b>
<b>02: Basic Education - ALE</b>							
02000: BE Alternative Learning Exp	276,996	436,996	33,091	249,667	94,349	92,981	78.7
<b>Total 02: Basic Education - ALE</b>	<b>276,996</b>	<b>436,996</b>	<b>33,091</b>	<b>249,667</b>	<b>94,349</b>	<b>92,981</b>	<b>78.7</b>
<b>11: Fed Stimulus - Title 1</b>							
11501: Fed Stimulus Title I 10-11	0	0	1,252	1,252	0	(1,252)	100.0
<b>Total 11: Fed Stimulus - Title 1</b>	<b>0</b>	<b>0</b>	<b>1,252</b>	<b>1,252</b>	<b>0</b>	<b>(1,252)</b>	<b>100.0</b>

Run Date: April 16, 2012

Run Time: 3:05 pm

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: March 31, 2012**

<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>
<b>12: Fed Stimulus - School Imp</b>							
12501: School Improvement 10-11	0	0	0	0	5,826	(5,826)	100.0
12502: School Improvement 11-12	3,765,421	3,459,402	264,109	2,029,953	1,077,409	352,040	89.8
<b>Total 12: Fed Stimulus - School Imp</b>	<b>3,765,421</b>	<b>3,459,402</b>	<b>264,109</b>	<b>2,029,953</b>	<b>1,083,235</b>	<b>346,214</b>	<b>90.0</b>
<b>19: Fed Stimulus - Other</b>							
19511: Fed Stimulus Inst Tech TL21	0	0	295	295	0	(295)	100.0
19512: Fed Stimulus Inst Tech TL21	0	2,035	1,521	1,521	0	514	74.7
19521: ARRA Peer Coaching (c/o only)	0	0	0	225	0	(225)	100.0
<b>Total 19: Fed Stimulus - Other</b>	<b>0</b>	<b>2,035</b>	<b>1,816</b>	<b>2,041</b>	<b>0</b>	<b>(6)</b>	<b>100.3</b>
<b>21: Special Education, State</b>							
21000: Special Education - State	31,999,835	32,369,213	3,322,592	20,503,122	14,120,535	(2,254,444)	107.0
21560: SPED - State Safety Net	400,000	400,000	24,479	219,035	117,092	63,873	84.0
21720: SPED - District Settlement	50,912	50,912	2,250	3,061	0	47,851	6.0
21900: SPED Work Training	0	6,796	621	1,961	3,820	1,015	85.1
<b>Total 21: Special Education, State</b>	<b>32,450,747</b>	<b>32,826,921</b>	<b>3,349,942</b>	<b>20,727,179</b>	<b>14,241,448</b>	<b>(2,141,705)</b>	<b>106.5</b>
<b>24: Special Education, Federal</b>							
24501: SPED IDEAB Flow Thru 10-11	0	0	3,104	5,762	0	(5,762)	100.0
24502: SPED IDEAB Flow Thru 11-12	6,182,430	6,182,430	500,797	3,547,327	2,374,772	260,332	95.8
24512: SPED IDEAB Preschool 11-12	206,044	206,044	9,305	77,599	75,271	53,175	74.2
24561: SPED Safety Net 10-11	0	0	0	5,243	0	(5,243)	100.0
24562: SPED Safety Net 11-12	869,905	869,905	65,805	485,960	305,526	78,418	91.0
24615: SPED IDEAB Transition 04-05	0	586	0	0	0	586	0.0
<b>Total 24: Special Education, Federal</b>	<b>7,258,379</b>	<b>7,258,965</b>	<b>579,011</b>	<b>4,121,891</b>	<b>2,755,569</b>	<b>381,506</b>	<b>94.7</b>
<b>31: Career &amp; Tech Ed, State</b>							
31000: CTE Technical Support	224,734	224,734	18,035	132,469	90,304	1,961	99.1
31510: CTE Administration	904,604	1,075,063	66,597	579,089	296,302	199,672	81.4
31600: CTE Agriculture & Science	467,225	468,725	46,334	350,148	161,025	(42,448)	109.1
31605: CTE Lincoln Tree Farm Harvest	0	5,000	0	10,314	11,319	(16,633)	432.7
31610: CTE Business Education	1,826,688	1,826,688	153,331	1,124,594	726,875	(24,781)	101.4
31620: CTE Marketing Education	303,074	303,074	25,948	184,117	116,696	2,262	99.3
31630: CTE Diversified Occupations	551,560	551,560	47,490	336,411	210,683	4,466	99.2
31640: CTE Trade & Industry	1,967,929	1,907,618	157,895	1,053,644	584,672	269,302	85.9
31650: CTE Family & Consumer Science	1,258,056	1,258,056	119,097	778,867	445,564	33,625	97.3
31670: CTE Technology	1,024,554	889,357	71,837	525,149	289,844	74,364	91.6
31671: CTE Tech Ed Recoverable	0	14,500	960	9,424	0	5,076	65.0

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: March 31, 2012**

<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>
<b>31: Career &amp; Tech Ed, State</b>							
31680: CTE Health Occupations	413,824	413,824	26,674	262,418	120,516	30,890	92.5
31710: CTE Career Guidance	606,172	606,172	52,083	345,090	234,470	26,613	95.6
31901: CTE Running Start	101,385	66,421	0	20,615	94,024	(48,218)	172.6
31902: CTE Fresh Start	172,044	172,044	0	56,613	71,938	43,493	74.7
<b>Total 31: Career &amp; Tech Ed, State</b>	<b>9,821,849</b>	<b>9,782,836</b>	<b>786,282</b>	<b>5,768,960</b>	<b>3,454,231</b>	<b>559,645</b>	<b>94.3</b>
<b>34: Middle School CTE</b>							
34500: CTE Middle School	0	458,253	41,264	299,352	188,373	(29,473)	106.4
<b>Total 34: Middle School CTE</b>	<b>0</b>	<b>458,253</b>	<b>41,264</b>	<b>299,352</b>	<b>188,373</b>	<b>(29,473)</b>	<b>106.4</b>
<b>38: Career &amp; Tech Ed, Federal</b>							
38501: CTE Perkins Grant 10-11	0	0	0	5,739	0	(5,739)	100.0
38502: CTE Perkins Grant 11-12	280,642	277,244	24,489	141,378	99,899	35,968	87.0
<b>Total 38: Career &amp; Tech Ed, Federal</b>	<b>280,642</b>	<b>277,244</b>	<b>24,489</b>	<b>147,116</b>	<b>99,899</b>	<b>30,229</b>	<b>89.1</b>
<b>45: CTE Skills Cntr Trade Ind</b>							
45640: CTE Skills Center	88,158	89,645	7,597	54,263	35,344	38	100.0
<b>Total 45: CTE Skills Cntr Trade Ind</b>	<b>88,158</b>	<b>89,645</b>	<b>7,597</b>	<b>54,263</b>	<b>35,344</b>	<b>38</b>	<b>100.0</b>
<b>51: Disadvantaged, Federal</b>							
51501: T1-A Disadvantaged 10-11	0	0	(363)	75,266	0	(75,266)	100.0
51502: T1-A Disadvantaged 11-12	12,259,474	12,259,474	1,287,068	6,313,663	4,664,725	1,281,085	89.6
51521: Wa Improv & Implem (WIIN)	0	22,635	3,489	16,800	0	5,835	74.2
51601: T1-D Neglect & Delinqnt 10-11	0	0	0	415	0	(415)	100.0
51602: T1-D Neglect & Delinqnt 11-12	93,536	93,536	5,710	31,898	27,062	34,576	63.0
<b>Total 51: Disadvantaged, Federal</b>	<b>12,353,010</b>	<b>12,375,645</b>	<b>1,295,904</b>	<b>6,438,042</b>	<b>4,691,788</b>	<b>1,245,816</b>	<b>89.9</b>
<b>52: School Improvement, Federa</b>							
52011: T2 Peer Coaching 10-11	0	0	0	543	0	(543)	100.0
52471: T2-A Teacher Quality 10-11	0	8,184	0	8,184	0	0	100.0
52472: T2-A Teacher Quality 11-12	1,886,563	2,678,004	210,387	1,533,415	981,183	163,406	93.9
52831: T2-D Enhancing Tech Ed 10-11	0	0	0	416	0	(416)	100.0
52832: T2-D Enhancing Tech Ed c/o	0	9,382	0	0	0	9,382	0.0
<b>Total 52: School Improvement, Federa</b>	<b>1,886,563</b>	<b>2,695,570</b>	<b>210,387</b>	<b>1,542,558</b>	<b>981,183</b>	<b>171,828</b>	<b>93.6</b>
<b>55: Learning Assistance Prog,</b>							
55500: Learning Assistance Program	4,447,485	4,874,753	417,665	2,715,779	1,801,942	357,032	92.7
<b>Total 55: Learning Assistance Prog,</b>	<b>4,447,485</b>	<b>4,874,753</b>	<b>417,665</b>	<b>2,715,779</b>	<b>1,801,942</b>	<b>357,032</b>	<b>92.7</b>
<b>56: State Institutions, Ctrs &amp;</b>							
56510: Remann Hall	579,757	461,797	38,637	276,147	175,829	9,821	97.9

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: March 31, 2012**

<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>
<b>Total 56: State Institutions, Ctrs &amp;</b>	<b>579,757</b>	<b>461,797</b>	<b>38,637</b>	<b>276,147</b>	<b>175,829</b>	<b>9,821</b>	<b>97.9</b>
<b>57: NegleCTEd &amp; Delinquent</b>							
57512: T1-D Neglected & Delinquent	0	52,109	2,549	10,332	9,719	32,059	38.5
<b>Total 57: NegleCTEd &amp; Delinquent</b>	<b>0</b>	<b>52,109</b>	<b>2,549</b>	<b>10,332</b>	<b>9,719</b>	<b>32,059</b>	<b>38.5</b>
<b>58: Special &amp; Pilot Programs</b>							
58010: WASL Retake	0	1,673	0	433	0	1,240	25.9
58020: Collection of Evidence	0	28,000	603	9,726	471	17,803	36.4
58040: WA Alt Assessment Systems	0	1,420	0	0	0	1,420	0.0
58060: HSPE Testing	0	14,740	0	0	0	14,740	0.0
58061: WaKIDS - Cert. of State FDK	0	7,200	0	7,174	0	26	99.6
58079: Certification Bonus	935,000	935,000	0	0	0	935,000	0.0
58209: WA 1st Robotics - Foss	0	794	0	327	0	467	41.2
58211: Jobs for Washington's Graduate	0	19,048	657	2,246	4,000	12,802	32.8
58561: College Readiness Init. 11-12	0	71,028	0	5,550	0	65,478	7.8
58621: Navigation 101 College Ready	0	0	0	0	12	(12)	100.0
58622: Navigation 101 College Ready	120,000	151,555	9,810	76,917	3,060	71,578	52.8
58652: Admin Intern Program 11-12	13,696	13,696	1,847	20,362	0	(6,666)	148.7
58682: Wa FIRST Robotics	0	9,164	2,357	6,958	0	2,206	75.9
58692: Wa FIRST Robotics-SAMI	0	2,804	2,800	2,800	0	4	99.9
58702: STEM Lighthouse Schools	0	40,000	4,423	10,213	0	29,787	25.5
<b>Total 58: Special &amp; Pilot Programs</b>	<b>1,068,696</b>	<b>1,296,122</b>	<b>22,497</b>	<b>142,707</b>	<b>7,543</b>	<b>1,145,872</b>	<b>11.6</b>
<b>59: Institutions - Adult Jails</b>							
59100: Inst - Juveniles in Adult Jail	66,090	86,265	5,272	37,730	25,983	22,552	73.9
<b>Total 59: Institutions - Adult Jails</b>	<b>66,090</b>	<b>86,265</b>	<b>5,272</b>	<b>37,730</b>	<b>25,983</b>	<b>22,552</b>	<b>73.9</b>
<b>61: Head Start, Federal</b>							
61511: Head Start Regular 10-11	0	1,125,177	80	843,915	0	281,263	75.0
61512: Head Start Regular 11-12	4,651,684	4,651,684	352,813	1,615,835	1,568,319	1,467,530	68.5
61521: Head Start Training 10-11	0	33,773	0	33,078	0	695	97.9
61522: Head Start Training 11-12	50,213	50,213	1,741	6,566	8,100	35,547	29.2
61561: HS Body Start Play Space	0	4,961	0	4,961	0	0	100.0
<b>Total 61: Head Start, Federal</b>	<b>4,701,897</b>	<b>5,865,808</b>	<b>354,634</b>	<b>2,504,354</b>	<b>1,576,419</b>	<b>1,785,035</b>	<b>69.6</b>
<b>64: Limited English Proficienc</b>							
64502: Limited English 11-12	374,347	374,347	29,613	121,803	4,293	248,251	33.7
<b>Total 64: Limited English Proficienc</b>	<b>374,347</b>	<b>374,347</b>	<b>29,613</b>	<b>121,803</b>	<b>4,293</b>	<b>248,251</b>	<b>33.7</b>
<b>65: Transitional Bilingual, St</b>							

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**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: March 31, 2012**

<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>
<b>65: Transitional Bilingual, St</b>							
65000: Transitional Bilingual	2,999,690	3,030,380	248,833	1,780,259	1,142,924	107,197	96.5
<b>Total 65: Transitional Bilingual, St</b>	<b>2,999,690</b>	<b>3,030,380</b>	<b>248,833</b>	<b>1,780,259</b>	<b>1,142,924</b>	<b>107,197</b>	<b>96.5</b>
<b>68: Indian Education, Federal</b>							
68502: Indian Education 11-12	152,229	149,890	13,109	99,296	52,099	(1,506)	101.0
<b>Total 68: Indian Education, Federal</b>	<b>152,229</b>	<b>149,890</b>	<b>13,109</b>	<b>99,296</b>	<b>52,099</b>	<b>(1,506)</b>	<b>101.0</b>
<b>69: Other Compensatory Program</b>							
69100: SPED Reimbursable	61,651	69,026	4,983	35,214	31,056	2,757	96.0
69200: District Conferences	0	10,485	3,502	5,446	1,200	3,839	63.4
<b>Total 69: Other Compensatory Program</b>	<b>61,651</b>	<b>79,511</b>	<b>8,485</b>	<b>40,659</b>	<b>32,256</b>	<b>6,596</b>	<b>91.7</b>
<b>73: Summer School</b>							
73000: Summer School - District	136,000	163,226	3,868	24,003	13,957	125,266	23.3
73010: Summer School Programs	0	3,662	0	262	0	3,400	7.2
<b>Total 73: Summer School</b>	<b>136,000</b>	<b>166,888</b>	<b>3,868</b>	<b>24,265</b>	<b>13,957</b>	<b>128,666</b>	<b>22.9</b>
<b>74: Highly Capable, State</b>							
74000: Highly Capable	331,480	335,351	30,157	169,628	115,036	50,687	84.9
<b>Total 74: Highly Capable, State</b>	<b>331,480</b>	<b>335,351</b>	<b>30,157</b>	<b>169,628</b>	<b>115,036</b>	<b>50,687</b>	<b>84.9</b>
<b>79: Other Instructional Pgms</b>							
79000: Other Instructional Programs	6,000,000	3,258,811	0	0	0	3,258,811	0.0
79010: Tuition Based Preschool	513,200	595,096	37,208	236,209	154,845	204,042	65.7
79022: 21st Century CL Ctr 11-12	0	18,000	1,362	2,392	0	15,608	13.3
79040: Head Start Contributions	0	577	0	2	0	575	0.3
79062: 21st Century Comm Learn 11-12	0	12,000	0	943	0	11,057	7.9
79072: Healthy Schools Program	0	2,820	453	3,065	0	(245)	108.7
79081: Student Scientists & Stewards	0	790	0	790	0	0	100.0
79102: Early Childhood Ed 11-12	769,450	781,385	57,609	456,287	300,395	24,703	96.8
79142: Washington STEM-Elem Engineers	0	9,252	0	0	0	9,252	0.0
79162: City Truancy Grant 11-12	48,000	48,000	4,667	36,698	0	11,302	76.5
79171: Youth Service America 10-11	0	2,734	0	891	0	1,843	32.6
79172: Youth Service America 11-12	0	6,213	880	1,385	0	4,828	22.3
79190: ECEAP Contributions	0	760	0	208	0	552	27.3
79202: JROTC - Army 11-12	318,033	318,033	26,050	186,657	128,417	2,959	99.1
79212: Readiness to Learn 11-12	0	25,000	2,013	13,612	11,388	0	100.0
79222: Refugee Impact 11-12	0	21,739	0	0	6,500	15,239	29.9
79251: Observ for Evid. of Learning	0	15,000	0	5,400	14,266	(4,666)	131.1

**Run Date:** April 16, 2012

**Run Time:** 3:05 pm

**Report ID:** TS152.v2

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Expenditures by Program w/Encumbrances**  
**General Fund As Of: March 31, 2012**

<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>
<b>79: Other Instructional Pgms</b>							
79262: JROTC - Navy 11-12	180,446	180,446	14,609	105,589	72,801	2,056	98.9
79270: JROTC - Navy Start Up	0	730	47	723	0	7	99.1
79280: Twilight School	0	85,283	12,053	12,372	0	72,911	14.5
79285: Tacoma Kids Rock	0	1,282	0	0	0	1,282	0.0
79292: JROTC - Navy Orientation 11-12	0	1,397	1,044	5,077	0	(3,680)	363.4
79310: SPED Community Preschool	0	153,943	957	6,879	0	147,064	4.5
79331: City of Tacoma Mini Grants	0	10,375	0	2,841	392	7,143	31.2
79332: City of Tacoma Mini Grants	0	16,750	39	1,824	0	14,926	10.9
79371: Raikes Foundation Grant	0	70,511	0	69,943	0	568	99.2
79372: Raikes Foundation Grant 11-12	150,000	143,445	2,678	2,678	0	140,767	1.9
79382: ECEAP USDA Meals/Snacks	0	18,000	7,801	7,801	0	10,199	43.3
79391: LHS Persever. Over Poverty 11	0	0	3,221	3,221	41,092	(44,313)	100.0
79392: LHS Persever. Over Poverty 12	314,328	388,835	15,952	149,473	111,956	127,406	67.2
79401: Lowes Toolbox for Education	0	1,757	0	1,725	0	32	98.2
79431: School/Family/Comm Partners 11	0	10,558	994	7,635	0	2,923	72.3
79432: School/Family/Comm Partners 12	0	0	829	829	0	(829)	100.0
79441: Washington STEM-Lincoln	0	5,267	403	3,208	0	2,060	60.9
79492: Tacoma Truancy Center 11-12	35,322	35,322	3,581	26,387	17,418	(8,484)	124.0
79502: JROTC - Air Force 11-12	192,076	192,076	15,192	108,954	75,681	7,441	96.1
79518: JROTC - Air Force Discretionry	0	162	0	0	0	162	0.0
79520: JROTC - Air Force Tuition	0	1,765	438	438	0	1,327	24.8
79532: JROTC - Marines 11-12	173,945	173,945	14,890	108,763	74,181	(8,999)	105.2
79580: Curriculum Fundraising	0	176,038	25,238	76,626	3,904	95,508	45.7
79590: Read 2 Me (formerly Werlin)	42,247	42,247	2,500	12,500	12,500	17,247	59.2
79604: Puyallup Tribe Charity	0	1,959	0	322	0	1,637	16.4
79611: Puyallup Tribe Donation 4	95,000	95,670	7,984	44,353	33,857	17,461	81.7
79710: ECEAP/Community Preschool	31,500	27,071	2,418	17,344	11,831	(2,103)	107.8
79720: Family Connections - Stewart	0	898	0	0	0	898	0.0
79780: Hilltop Artists	172,184	172,184	0	172,184	0	0	100.0
79850: Arts Collaboration	32,868	32,868	2,995	14,006	3,550	15,312	53.4
79870: Adult Crossing Guards	207,335	207,335	28,931	161,809	1,092	44,434	78.6
79884: Nat'l Board Certification	0	33,927	6,217	10,878	0	23,049	32.1
79921: At Risk Kids Activities 10-11	0	8,798	0	5,762	0	3,036	65.5
79922: At Risk Kids Activities 11-12	12,176	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: March 31, 2012**

<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>
<b>Total 79: Other Instructional Pgms</b>	<b>9,288,110</b>	<b>7,407,054</b>	<b>301,254</b>	<b>2,086,682</b>	<b>1,076,065</b>	<b>4,244,307</b>	<b>42.7</b>
<b>89: Community Services</b>							
89010: Facility Use	230,000	230,000	20,860	131,945	0	98,055	57.4
89020: Facility Use - Fields	6,200	6,200	1,150	3,306	0	2,894	53.3
89030: Facility Use - Swim Pools	8,700	8,700	1,399	7,665	0	1,035	88.1
89040: Facility Use - Stadiums	20,000	20,000	0	3,226	0	16,774	16.1
89050: Facility Use - Theaters	50,000	50,000	1,996	27,976	0	22,024	56.0
89060: Facility Use - Other	0	0	1,763	9,259	0	(9,259)	100.0
89150: Summer Nutrition Svcs	99,411	99,411	0	0	0	99,411	0.0
<b>Total 89: Community Services</b>	<b>414,311</b>	<b>414,311</b>	<b>27,169</b>	<b>183,376</b>	<b>0</b>	<b>230,935</b>	<b>44.3</b>
<b>97: District-Wide Support</b>							
97000: District-Wide Support	41,491,137	42,180,316	3,446,887	22,131,484	12,459,751	7,589,081	82.0
97010: Superintendent Search	40,000	40,000	0	0	0	40,000	0.0
97090: DWS Tech General Admin	1,350,000	1,350,000	19,353	1,223,026	230,957	(103,983)	107.7
97093: DWS Tech Util/Net	112,130	727,130	227,132	1,183,222	725,601	(1,181,693)	262.5
97430: DWS One-Time Costs	0	0	236	1,068	0	(1,068)	100.0
97440: DWS Fund Balance	387,088	387,088	0	0	0	387,088	0.0
97580: DWS Security	1,302,901	1,302,901	203,434	919,542	466,332	(82,973)	106.4
97701: DWS OP OT Relief	0	0	0	415	0	(415)	100.0
<b>Total 97: District-Wide Support</b>	<b>44,683,256</b>	<b>45,987,435</b>	<b>3,897,043</b>	<b>25,458,759</b>	<b>13,882,640</b>	<b>6,646,036</b>	<b>85.5</b>
<b>98: Nutrition Svcs</b>							
98000: Nutrition Services	11,171,233	11,171,233	1,305,953	8,016,191	3,226,534	(71,492)	100.6
98030: Nutrition Svcs - Summer	0	0	0	1,385	0	(1,385)	100.0
<b>Total 98: Nutrition Svcs</b>	<b>11,171,233</b>	<b>11,171,233</b>	<b>1,305,953</b>	<b>8,017,576</b>	<b>3,226,534</b>	<b>(72,877)</b>	<b>100.7</b>
<b>99: Pupil Transportation</b>							
99000: Pupil Transportation	10,106,110	10,127,334	1,545,303	6,447,431	3,643,534	36,369	99.6
99110: Transportation - Ex Curr	0	0	29,654	82,233	54,678	(136,911)	100.0
99120: Transportation - Field Trips	0	(25,745)	(55,831)	(239,856)	131,639	82,472	420.3
<b>Total 99: Pupil Transportation</b>	<b>10,106,110</b>	<b>10,101,589</b>	<b>1,519,126</b>	<b>6,289,808</b>	<b>3,829,851</b>	<b>(18,070)</b>	<b>100.2</b>
<b>District Total</b>	<b>337,424,995</b>	<b>337,424,995</b>	<b>28,313,262</b>	<b>186,546,103</b>	<b>116,058,791</b>	<b>34,820,101</b>	<b>89.7</b>

Run Date: April 16, 2012  
Run Time: 3:07 pm  
Report ID: TS161.v2

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
Associated Student Body Fund As Of: **February 28, 2012**

	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>
<b>Resources Available</b>					
<b>Committed and Assigned FB</b>					
840: Nonspendable - Inventory & Prepaid Items	0	43,107	43,107	100.0	100.0
820: Committed to Encumbrances	0	1,399	1,399	100.0	100.0
889: Assigned to Fund Purposes	1,531,456	1,857,480	326,024	121.3	113.6
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<b>Total Committed and Assigned FB</b>	<b>1,531,456</b>	<b>1,901,986</b>	<b>370,530</b>	<b>124.2</b>	<b>116.4</b>
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<b>Total Beginning Fund Balance</b>	<b>1,531,456</b>	<b>1,901,986</b>	<b>370,530</b>	<b>124.2</b>	<b>116.4</b>
<b>Revenue</b>					
1 - General Student Body	1,330,665	539,265	(791,400)	40.5	41.2
2 - Athletics	222,950	140,035	(82,915)	62.8	79.9
3 - Classes	563,975	120,061	(443,914)	21.3	24.6
4 - Clubs	2,149,263	325,917	(1,823,346)	15.2	15.5
6 - Private Money	128,460	1,837	(126,623)	1.4	8.9
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<b>Total Revenue</b>	<b>4,395,313</b>	<b>1,127,115</b>	<b>(3,268,198)</b>	<b>25.6</b>	<b>28.1</b>
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<b>Total Resources Available</b>	<b>5,926,769</b>	<b>3,029,101</b>	<b>(2,897,668)</b>	<b>51.1</b>	<b>54.0</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
1 - General Student Body	1,493,032	553,704	939,328	37.1	37.4
2 - Athletics	258,062	78,993	179,069	30.6	67.0
3 - Classes	467,500	70,335	397,165	15.0	14.5
4 - Clubs	2,138,845	242,271	1,896,574	11.3	13.9
6 - Private Money	120,087	9,872	110,215	8.2	6.0
	-----	-----	-----	-----	-----
<b>Total Expenditures</b>	<b>4,477,526</b>	<b>955,175</b>	<b>3,522,351</b>	<b>21.3</b>	<b>25.4</b>
	-----	-----	-----	-----	-----
<b>Total Uses of Resources</b>	<b>4,477,526</b>	<b>955,175</b>	<b>3,522,351</b>	<b>21.3</b>	<b>25.4</b>
	=====	=====	=====	=====	=====
<b>Ending Fund Balance</b>	<b>1,449,243</b>	<b>2,073,926</b>	<b>624,683</b>	<b>143.1</b>	<b>125.1</b>
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**Run Date:** April 16, 2012

**Run Time:** 3:08 pm

**Report ID:** TS157.v3

**TACOMA SCHOOL DISTRICT NO. 10**  
**ASB Statement Of Revenue and Expenditure by BRC**  
**Associated Student Body Fund March 31, 2012**

<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	1,288	141	0	0	1,429	0	1,429
101 Arlington	221	746	390	1,150	577	0	577
103 Birney	7,886	3,478	2,241	21,000	9,123	0	9,123
104 Blix	2,448	722	579	2,500	2,591	0	2,591
105 Boze	2,291	8,058	6,493	14,350	3,855	0	3,855
107 Browns Pt	10,855	9,639	1,949	39,900	18,545	0	18,545
109 Bryant	6,569	1,259	2,093	24,800	5,736	0	5,736
110 Crescent Hts	1,760	1	652	6,200	1,109	0	1,109
113 DeLong	18,353	12,320	8,250	27,300	22,424	0	22,424
115 Downing	2,762	15,957	11,189	28,500	7,530	0	7,530
117 Edison	6,326	788	2,132	4,000	4,982	0	4,982
119 Fawcett	4,973	19,947	18,284	10,075	6,637	0	6,637
121 Fern Hill	1,632	1,497	1,008	12,200	2,121	0	2,121
123 Franklin	3,087	587	169	600	3,504	0	3,504
125 Geiger	1,566	1	(247)	2,200	1,814	0	1,814
133 Jefferson	4,443	698	762	7,600	4,379	0	4,379
135 Larchmont	10,137	6,049	1,173	14,000	15,014	0	15,014
137 Lister	7,976	4,595	2,478	27,000	10,093	0	10,093
139 Lowell	3,960	3	670	2,150	3,294	0	3,294
143 Lyon	9,628	1,216	1,311	5,900	9,533	0	9,533
147 Manitou Pk	6,393	2,958	2,407	22,620	6,944	0	6,944
149 Mann	1,463	56	246	3,500	1,272	0	1,272
151 McCarver	3,328	1,019	1,807	9,700	2,541	0	2,541
155 McKinley	627	0	627	0	0	0	0
157 NE Tacoma	6,110	6,549	8,580	30,950	4,079	0	4,079
163 Pt Defiance	20,189	17,855	17,057	23,330	20,988	0	20,988
165 Reed	6,757	3,521	2,142	6,900	8,136	0	8,136
169 Roosevelt	1,938	2	11	2,000	1,928	0	1,928
175 Sheridan	10,286	24,874	20,379	18,550	14,780	0	14,780
177 Sherman	5,559	9,768	2,066	21,800	13,260	0	13,260
179 Stanley	2,713	2	412	2,500	2,303	0	2,303
181 Skyline	13,084	13,555	17,090	12,975	9,549	0	9,549
183 Wainwright	4,877	1	4,878	0	0	0	0
185 Washington	1,430	15,737	15,154	20,200	2,013	0	2,013
187 Whitman	6,460	898	1,422	11,600	5,937	0	5,937
189 Whittier	7,375	4,352	2,828	15,400	8,899	0	8,899
200 Giaudrone	52,484	34,451	24,570	52,820	62,364	0	62,364

Run Date: April 16, 2012

Run Time: 3:08 pm

Report ID: TS157.v3

**TACOMA SCHOOL DISTRICT NO. 10**  
**ASB Statement Of Revenue and Expenditure by BRC**  
**Associated Student Body Fund March 31, 2012**

		<u>Beginning</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Adopted</u> <u>Budget</u> <u>Expenditures</u>	<u>Fund Balance</u> <u>w/o Imprest</u> <u>Funds</u>	<u>Imprest</u> <u>Funds</u>	<u>Fund</u> <u>Balance</u>
<u>BRC</u>		<u>Balance</u>						
202	Baker	65,655	42,464	28,285	45,375	79,834	0	79,834
206	Gray	97,077	42,451	36,562	77,820	102,967	0	102,967
208	Hunt	16,190	13	0	0	16,203	0	16,203
210	Jason Lee	23,452	9,672	5,596	55,510	27,529	0	27,529
212	Mason	12,061	9,998	7,357	83,300	14,703	0	14,703
216	Meeker	102,173	95,893	91,032	171,170	107,034	0	107,034
218	Stewart	71,852	29,777	32,195	47,550	69,434	0	69,434
220	Truman	47,155	42,521	25,151	68,975	64,524	0	64,524
221	First Creek	15,809	25,248	19,640	31,612	21,417	0	21,417
224	Foss	112,958	79,338	90,614	209,000	101,682	0	101,682
226	Lincoln	94,325	142,084	109,003	329,200	127,406	0	127,406
228	Mt Tahoma	280,922	126,853	114,889	511,458	292,887	0	292,887
230	Stadium	331,666	169,318	130,582	1,317,986	370,402	0	370,402
232	Wilson	224,723	180,836	129,545	748,685	276,013	0	276,013
234	Oakland	976	29	0	745	1,005	0	1,005
237	Tacoma School For The Arts	25,507	21,672	22,991	77,870	24,188	0	24,188
239	Science & Math Institute	5,706	11,923	2,262	25,000	15,366	0	15,366
607	Career & Technical Education	28,050	23	0	0	28,073	0	28,073
617	District Athletics/Activities	61,469	72,985	76,324	150,000	58,131	0	58,131
734	Young Ambassadors	25,026	14,585	5,399	20,000	34,213	0	34,213
<b><u>District Total</u></b>		<b><u>1,901,986</u></b>	<b><u>1,340,987</u></b>	<b><u>1,110,678</u></b>	<b><u>4,477,526</u></b>	<b><u>2,132,294</u></b>	<b><u>0</u></b>	<b><u>2,132,294</u></b>

**Run Date:** April 16, 2012  
**Run Time:** 3:10 pm  
**Report ID:** TS159.v2

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Capital Projects Fund As Of: March 31, 2012**

**Resources Available**

**Restricted Fund Balance**

830: Restricted for Debt Service	4,254,340	4,254,340	0	100.0	100.0
850: Restricted for Uninsured Risk	337,144	337,144	0	100.0	100.0
863: Restricted for Technology	4,225,432	6,192,438	1,967,006	146.6	100.0
867: Restricted for Construction	25,697,726	3,892,235	(21,805,491)	15.1	100.0

<b>Total Restricted Fund Balance</b>	<b>34,514,642</b>	<b>14,676,157</b>	<b>(19,838,485)</b>	<b>42.5</b>	<b>100.0</b>
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**Committed and Assigned FB**

820: Committed to Encumbrances	0	11,973,819	11,973,819	100.0	100.0
875: Assigned to Future Operations	3,501,793	3,485,855	(15,938)	99.5	100.0

<b>Total Committed and Assigned FB</b>	<b>3,501,793</b>	<b>15,459,674</b>	<b>11,957,881</b>	<b>441.5</b>	<b>100.0</b>
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<b>Total Beginning Fund Balance</b>	<b>38,016,435</b>	<b>30,135,831</b>	<b>(7,880,604)</b>	<b>79.3</b>	<b>100.0</b>
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**Revenue**

1 - Local Taxes	16,729,950	8,051,397	(8,678,553)	48.1	7.9
2 - Local Non-Tax	86,106	19,426	(66,680)	22.6	46.3
4 - State - Special Purpose	11,315,336	5,754,889	(5,560,447)	50.9	0.0
8 - Revenue from other Agencies	0	(130,664)	(130,664)	100.0	100.0
9 - Other Financing Sources	750,000	748,089	(1,911)	99.7	100.0

<b>Total Revenue</b>	<b>28,881,392</b>	<b>14,443,136</b>	<b>(14,438,256)</b>	<b>50.0</b>	<b>6.6</b>
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<b>Total Resources Available</b>	<b>66,897,827</b>	<b>44,578,967</b>	<b>(22,318,860)</b>	<b>66.6</b>	<b>551.1</b>
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**Uses of Resources**

**Expenditures**

12 - Site Improvements	331,861	2,008,299	(1,676,438)	605.2	242.9
21 - New Buildings	33,446,326	18,215,506	15,230,820	54.5	47.7
22 - Remodeled Buildings	18,232,665	577,436	17,655,229	3.2	5.0
31 - Initial Equipment	8,791,500	3,573,897	5,217,603	40.7	61.4
35 - MODIFY REPORT FOR DESC	0	2,317,016	(2,317,016)	100.0	100.0
51 - Sale of Real Estate	0	3,083	(3,083)	100.0	100.0
91 - MODIFY REPORT FOR DESC	0	3,324,289	(3,324,289)	100.0	100.0

<b>Total Expenditures</b>	<b>60,802,352</b>	<b>30,019,525</b>	<b>30,782,827</b>	<b>49.4</b>	<b>33.3</b>
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535 Other Financing Uses	4,254,340	0	4,254,340	0.0	0.0
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Run Date: April 16, 2012  
Run Time: 3:10 pm  
Report ID: TS159.v2

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Capital Projects Fund As Of: March 31, 2012**

	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>
<b>Total Uses of Resources</b>	<b>65,056,692</b>	<b>30,019,525</b>	<b>35,037,167</b>	<b>46.1</b>	<b>33.3</b>
<b>Ending Fund Balance</b>	<b>1,841,135</b>	<b>14,559,442</b>	<b>12,718,307</b>	<b>790.8</b>	<b>-78.4</b>
830: Restricted for Debt Service	0	4,254,340	4,254,340	100.0	100.0
850: Restricted for Uninsured Risk	337,144	0	(337,144)	0.0	100.0
863: Restricted for Technology	0	6,192,438	6,192,438	100.0	100.0
867: Restricted for Construction	0	3,892,235	3,892,235	100.0	100.0
<b>Total Restricted Fund Balance</b>	<b>337,144</b>	<b>14,339,013</b>	<b>14,001,869</b>	<b>4,253.1</b>	<b>100.0</b>
820: Committed to Encumbrances	0	11,973,819	11,973,819	100.0	100.0
875: Assigned to Future Operations	1,503,991	3,822,999	2,319,008	254.2	100.0
889: Assigned to Fund Purposes	0	(15,576,389)	(15,576,389)	100.0	-19.8
<b>Total Committed and Assigned FB</b>	<b>1,503,991</b>	<b>220,429</b>	<b>(1,283,562)</b>	<b>14.7</b>	<b>7.1</b>
<b>Total Ending Fund Balance</b>	<b>1,841,135</b>	<b>14,559,442</b>	<b>12,718,307</b>	<b>790.8</b>	<b>39.8</b>

Run Date: April 16, 2012  
Run Time: 3:12 pm  
Report ID: TS156.v2

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**Capital Projects Fund March 31, 2012**

<u>State Account</u>	Prior Year <u>Adopted</u> <u>Budget</u>	Prior Year Year to Date <u>Actual</u>	Over Budget (Under)	% Received	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Over Budget (Under)	% Received
<u>District Account</u>								
<b>1 - Local Taxes</b>								
11000: Local Property Tax	8,294,000	653,258	(7,640,742)	7.9	16,729,950	8,051,397	(8,678,553)	48.1
<b>1 - Local Taxes</b>	8,294,000	653,258	(7,640,742)	7.9	16,729,950	8,051,397	(8,678,553)	48.1
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	143,255	70,266	(72,989)	49.0	81,106	19,426	(61,680)	24.0
29050: Mitigation Fees	10,000	663	(9,337)	6.6	5,000	0	(5,000)	0.0
<b>2 - Local Non-Tax</b>	153,255	70,930	(82,325)	46.3	86,106	19,426	(66,680)	22.6
<b>4 - State - Special Purpose</b>								
41000: Special Purpose - Unassigned	0	0	0	100.0	453,280	0	(453,280)	0.0
41300: State Matching - Paid Direct to District	2,500,000	0	(2,500,000)	0.0	10,862,056	5,754,889	(5,107,167)	53.0
<b>4 - State - Special Purpose</b>	2,500,000	0	(2,500,000)	0.0	11,315,336	5,754,889	(5,560,447)	50.9
<b>8 - Revenue from other Agencies</b>								
81000: Governmental Entities	0	0	0	100.0	0	(130,664)	(130,664)	100.0
<b>8 - Revenue from other Agencies</b>	0	0	0	100.0	0	(130,664)	(130,664)	100.0
<b>9 - Other Financing Sources</b>								
92000: Sale of Real Property	0	0	0	100.0	750,000	748,089	(1,911)	99.7
93000: Sale of Equipment	0	0	0	100.0	0	0	0	100.0
<b>9 - Other Financing Sources</b>	0	0	0	100.0	750,000	748,089	(1,911)	99.7
<b><u>District Total</u></b>	<b>10,947,255</b>	<b>724,188</b>	<b>(10,223,068)</b>	<b>6.6</b>	<b>28,881,392</b>	<b>14,443,136</b>	<b>(14,438,256)</b>	<b>50.0</b>

Run Date: April 16, 2012  
 Run Time: 3:13 pm  
 Report ID: TS162.v2

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
 Transportation Vehicle Fund As Of: **March 31, 2012**

	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Under Budget</u> <u>(Over)</u>	<u>% Current</u> <u>Year</u> <u>Budget</u>	<u>% Prior</u> <u>Year</u> <u>Budget</u>
<b>Resources Available</b>					
<b>Committed and Assigned FB</b>					
889: Assigned to Fund Purposes	2,760,000	2,758,664	(1,336)	100.0	100.2
<b>Total Committed and Assigned FB</b>	<b>2,760,000</b>	<b>2,758,664</b>	<b>(1,336)</b>	<b>100.0</b>	<b>100.2</b>
<b>Total Beginning Fund Balance</b>	<b>2,760,000</b>	<b>2,758,664</b>	<b>(1,336)</b>	<b>100.0</b>	<b>100.2</b>
<b>Revenue</b>					
2 - Local Non-Tax	7,000	1,748	(5,252)	25.0	36.9
4 - State - Special Purpose	328,000	503,844	175,844	153.6	95.3
<b>Total Revenue</b>	<b>335,000</b>	<b>505,592</b>	<b>170,592</b>	<b>150.9</b>	<b>89.8</b>
<b>Total Resources Available</b>	<b>3,095,000</b>	<b>3,264,255</b>	<b>169,255</b>	<b>105.5</b>	<b>98.8</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
910: Barcoded Equipment	1,100,000	0	1,100,000	0.0	0.0
<b>Total Expenditures</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Uses of Resources</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Fund Balance</b>	<b>1,995,000</b>	<b>3,264,255</b>	<b>1,269,255</b>	<b>163.6</b>	<b>163.2</b>

Run Date: April 16, 2012  
 Run Time: 3:14 pm  
 Report ID: TS156.v2

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**Transportation Vehicle Fund March 31, 2012**

<u>State Account</u>	Prior Year <u>Adopted</u> <u>Budget</u>	Prior Year Year to Date <u>Actual</u>	Over Budget (Under)	% <u>Received</u>	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Over Budget (Under)	% <u>Received</u>
<u>District Account</u>								
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	10,000	3,686	(6,314)	36.9	7,000	1,748	(5,252)	25.0
<b>2 - Local Non-Tax</b>	10,000	3,686	(6,314)	36.9	7,000	1,748	(5,252)	25.0
<b>4 - State - Special Purpose</b>								
44990: Transportation - Depreciation	344,500	328,166	(16,334)	95.3	328,000	503,844	175,844	153.6
<b>4 - State - Special Purpose</b>	344,500	328,166	(16,334)	95.3	328,000	503,844	175,844	153.6
<b>9 - Other Financing Sources</b>								
93000: Sale of Equipment	15,000	0	(15,000)	0.0	0	0	0	100.0
<b>9 - Other Financing Sources</b>	15,000	0	(15,000)	0.0	0	0	0	100.0
<b><u>District Total</u></b>	<b>369,500</b>	<b>331,852</b>	<b>(37,648)</b>	<b>89.8</b>	<b>335,000</b>	<b>505,592</b>	<b>170,592</b>	<b>150.9</b>

Run Date: April 16, 2012

Run Time: 3:15 pm

Report ID: TS160.v2

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Debt Service Fund As Of: March 31, 2012**

	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>
<b>Resources Available</b>					
<b>Committed and Assigned FB</b>					
889: Assigned to Fund Purposes	11,990,000	10,948,433	(1,041,567)	91.3	101.1
<b>Total Committed and Assigned FB</b>	<b>11,990,000</b>	<b>10,948,433</b>	<b>(1,041,567)</b>	<b>91.3</b>	<b>101.1</b>
<b>Total Beginning Fund Balance</b>	<b>11,990,000</b>	<b>10,948,433</b>	<b>(1,041,567)</b>	<b>91.3</b>	<b>101.1</b>
<b>Revenue</b>					
1 - Local Taxes	29,573,320	15,438,194	(14,135,126)	52.2	43.5
2 - Local Non-Tax	27,500	6,018	(21,482)	21.9	54.9
9 - Other Financing Sources	4,254,340	3,324,289	(930,051)	78.1	50.0
<b>Total Revenue</b>	<b>33,855,160</b>	<b>18,768,501</b>	<b>(15,086,659)</b>	<b>55.4</b>	<b>43.5</b>
<b>Total Resources Available</b>	<b>45,845,160</b>	<b>29,716,934</b>	<b>(16,128,226)</b>	<b>64.8</b>	<b>53.9</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
728: Principal Payments	25,199,340	20,094,289	5,105,051	79.7	95.6
730: Interest Payments	12,804,301	6,587,138	6,217,164	51.4	50.9
790: Contractual Services - Other	250,000	908	249,092	0.4	0.6
<b>Total Expenditures</b>	<b>38,253,641</b>	<b>26,682,334</b>	<b>11,571,307</b>	<b>69.8</b>	<b>70.7</b>
<b>Total Uses of Resources</b>	<b>38,253,641</b>	<b>26,682,334</b>	<b>11,571,307</b>	<b>69.8</b>	<b>70.7</b>
<b>Ending Fund Balance</b>	<b>7,591,519</b>	<b>3,034,600</b>	<b>(4,556,919)</b>	<b>40.0</b>	<b>24.2</b>

Run Date: April 16, 2012  
Run Time: 3:17 pm  
Report ID: TS156.v2

**TACOMA SCHOOL DISTRICT NO. 10**  
**Statement Of Revenue by State and District Account**  
**DFG/LTDG Fund March 31, 2012**

<u>State Account</u>	Prior Year <u>Adopted</u> <u>Budget</u>	Prior Year Year to Date <u>Actual</u>	Over Budget (Under)	% <u>Received</u>	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Over Budget (Under)	% <u>Received</u>
<u>District Account</u>								
<b>1 - Local Taxes</b>								
11000: Local Property Tax	31,957,400	13,890,877	(18,066,523)	43.5	29,573,320	15,438,194	(14,135,126)	52.2
13000: Sale Of Tax Title Property	0	175	175	100.0	0	0	0	100.0
<b>1 - Local Taxes</b>	31,957,400	13,891,052	(18,066,348)	43.5	29,573,320	15,438,194	(14,135,126)	52.2
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	23,745	13,045	(10,700)	54.9	27,500	6,018	(21,482)	21.9
<b>2 - Local Non-Tax</b>	23,745	13,045	(10,700)	54.9	27,500	6,018	(21,482)	21.9
<b>9 - Other Financing Sources</b>								
99000: Operating Transfers	88,578	44,289	(44,289)	50.0	4,254,340	3,324,289	(930,051)	78.1
<b>9 - Other Financing Sources</b>	88,578	44,289	(44,289)	50.0	4,254,340	3,324,289	(930,051)	78.1
<b><u>District Total</u></b>	<b>32,069,723</b>	<b>13,948,386</b>	<b>(18,121,337)</b>	<b>43.5</b>	<b>33,855,160</b>	<b>18,768,501</b>	<b>(15,086,659)</b>	<b>55.4</b>