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Date: July 19, 2012

To: Board of Directors


From: Ron Hack, Chief Financial Officer

Subject: June 2012 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through June 30, 2012. Enrollment information includes the official state count through the month of June 2012 also and the projected annual average full-time equivalent (FTE) students for the year.

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

Table 1

General Fund Comparison	June 2011	June 2012	Variance Higher/(lower)
Beginning Fund Balance	\$ 45,858,228	\$ 41,611,645	\$ (4,246,583)
Revenue	265,263,430	267,076,311	1,812,881
Other Financing Sources	26,221	20,611	(5,610)
Total Resources Available	311,147,879	308,708,568	(2,439,312)
Expenditures	272,290,083	269,843,227	(2,446,856)
Other Financing Uses	-	-	-
Total Use of Resources	272,290,083	269,843,227	(2,446,856)
Ending Fund Balance	\$ 38,857,796	\$ 38,865,341	\$ 7,544

REVENUES

- General fund revenues and other financing sources as of June 2012 were \$267,096,922. This was \$1,807,271 or 0.7% 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 June increased \$3,992,511 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 2012 levy versus the 2011 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 \$237,650 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. In addition, student food service receipts have decreased \$187,155 from this time last year. These have been partially offset by increases of \$108,891, \$82,115 and \$81,992 in insurance recoveries, Transitional Bilingual tuition and revenue for supplement educational services provided by the district, respectively. The remaining variance of \$48,368 was the result of smaller changes in several other programs.

- **State general purpose** revenue comes from two sources – Apportionment and Local Effort Assistance (LEA). Revenue in this category increased \$6,269,181 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 \$625,970. Total apportionment revenue, including the hold harmless revenue, has increased \$5,782,664 compared to this time last year. In addition, LEA revenue increased \$486,517, 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 \$2,428,878 compared to this time last year. Of this variance, \$1,048,262 was 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 \$968,975 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 \$519,753 in this category compared to this time last year. The remaining variance was due to smaller changes 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, 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 \$6,420,572 compared to this time last year. The American Recovery and Reinvestment Act (ARRA) Federal Stimulus – Title I and the Fiscal Stabilization Education Jobs Grants came to an end with the close of the 2010-11 fiscal year; this resulted in decreases of \$3,452,280 and \$4,297,573, respectively, in this category compared to last year. Other ARRA Federal Stimulus programs that ended and resulted in decreases compared to last year are the Individuals with Disabilities Education Act and Instructional Technology; these resulted in decrease of \$150,171 and \$131,621, respectively. Also the timing of revenue received for Medicaid reimbursements have resulted in a decrease of \$234,283 compared to this time last year. This was partially offset by an increase of \$1,414,231 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 \$517,227 in this category compared to this time last year. The remaining variance of \$86,102 was due to smaller changes in several other programs.

- **Revenue – Other Districts** consists of reimbursements received for educational services provided to students from other districts. Revenue in this category increased \$600,618 from this time last year. Of this variance \$359,910 was due to the timing of the receipt of revenue and \$246,950 was due to the increased cost of services provided for Special Education students from other districts. These combined resulted in an increase of \$606,860 for Special Education revenue in this category compared to this time last year.

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

Table 2

<u>Revenue and Other Financing Sources Comparison by Year</u>					
Revenue Source	Through June 2011	Percent of Total	Through June 2012	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 77,493,372	29.21%	\$ 81,485,883	30.51%	\$ 3,992,511
Local Non-Tax	5,574,020	2.10%	5,336,370	2.00%	(237,650)
State, General Purpose	112,582,616	42.44%	118,851,797	44.50%	6,269,181
State, Special Purpose	28,412,247	10.71%	25,983,369	9.73%	(2,428,878)
Federal, General Purpose	317,472	0.12%	367,413	0.14%	49,941
Federal, Special Purpose	39,430,559	14.86%	33,009,987	12.36%	(6,420,572)
Revenue - Other Districts	1,338,348	0.50%	1,938,966	0.73%	600,618
Revenue - Other Agencies	114,796	0.04%	102,525	0.04%	(12,271)
Revenue - Other Financing	26,221	0.01%	20,611	0.01%	(5,610)
Total Revenue	\$ 265,289,651	100.00%	\$ 267,096,922	100.00%	\$ 1,807,271

EXPENDITURES

- General fund expenditures through June were \$269,843,227; this was \$2,446,856 or 0.9% 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 \$4,879,368 from this time last year. Regular salaries decreased \$2,492,727 due to staffing decreases of 49 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 \$1,476,404 compared to the prior year. Optional days training also decreased \$664,429 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 \$955,980 compared to this time last year. Regular salaries decreased \$710,254 due to the reduction of approximately 28 classified staff FTE compared to this time last year. These reductions included 21 para professionals, 4 food service workers, 4 office professionals, 2 executive secretaries and were partially offset by the addition of 3 custodial/maintenance staff FTE compared to this time last year. In addition, extra work for extra pay decreased \$235,161 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 \$1,664,035 from this time last year. The employer share of retirement increased \$2,707,782 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. In addition, Employee Protection and Unemployment Compensation increased \$249,302 and \$165,144, respectively. These were partially offset by decreases in Social Security, Health Insurance and Workers' Compensation; these combined for a decrease of \$1,514,442 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 \$1,468,689 from this time last year. Last year the district purchased new Math curriculum materials which resulted in expenditures of \$1,657,555. In addition, last year several programs spent more on supplies than they have this year. ARRA Federal Stimulus – Title I, ARRA Federal Stimulus – School Improvement, Career & Technical Education and Head Start programs provided funding for several schools to purchase I-Pads, computers, multi-media equipment and other discretionary supplies; this combined resulted in a decrease of \$817,455 compared to last year. Also the difference in the timing and way of recording the fuel surcharge owed Durham School Services last year has resulted in a decrease of \$376,772 in this category this year. This was partially offset by an increase of \$1,332,968 due to the purchase of computers and monitors as part of phase three of the district wide technology equity project. The remaining variance was due to smaller changes 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 \$3,199,743 compared to last year. Of this variance, \$937,600 was due to the difference in the timing of invoices received and paid from Durham Student Services for student transportation. The district also contracted with Microsoft to consult on the data warehousing project which has resulted in an increase of \$854,069. In addition, \$490,904 was due Title I – Disadvantaged contracted for supplemental educational services for students (i.e., tutoring). The cost of contractual services for Special Education students (e.g., specialized instruction, nursing, etc.) has increased \$425,832 compared to this time last year. The November 2011 election of two School Board positions resulted in an increase of \$246,823. 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

<u>Expenditure and Other Financing Uses Comparison by Year</u>					
Expenditure Objects	Through June 2011	Percent of Total	Through June 2012	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 129,298,490	47.49%	\$ 124,419,122	46.11%	\$ (4,879,368)
Classified Salaries	44,521,547	16.35%	43,565,567	16.14%	(955,980)
Employee Benefits	58,707,009	21.56%	60,371,044	22.37%	1,664,035
Supplies and Materials	15,164,242	5.57%	13,695,553	5.08%	(1,468,689)
Contractual Services	23,285,448	8.55%	26,485,191	9.82%	3,199,743
Local Mileage & Travel	727,276	0.27%	638,842	0.24%	(88,434)
Capital Outlay	586,072	0.22%	667,908	0.25%	81,836
Other Financing Uses	-	0.00%	-	0.00%	-
Total Expenditures	\$ 272,290,083	100.00%	\$ 269,843,227	100.00%	\$ (2,446,856)

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 June 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

Fund Balance Comparison by Year					
Fund Balance Descriptions	June 2011	Percent of Revenue	June 2012	Percent of Revenue	Variance higher/(lower)
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%	-
Total Debt & Fiscal Management Fund Balance	\$ 14,483,526	4.56%	\$ 14,483,526	4.55%	\$ -
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
Restricted or Assigned Fund Balance	\$ 22,305,645	7.02%	\$ 27,128,119	8.52%	\$ 4,822,474
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 36,789,171	11.57%	\$ 41,611,645	13.07%	\$ 4,822,474
Unassigned Fund Balance	\$ 2,068,625	0.65%	\$ (2,746,305)	-0.86%	\$ (4,814,930)
Total Unassigned Fund Balance	\$ 2,068,625	0.65%	\$ (2,746,305)	-0.86%	\$ (4,814,930)
Total Fund Balance	\$ 38,857,796	12.22%	\$ 38,865,341	12.21%	\$ 7,544
Revenue less other financing	\$ 317,880,115 *		\$ 318,422,304 **		

* 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 June 2012. The projected annual adjusted average FTE is currently 26,825; this is 214 FTE more than the budgeted average.

Table 5

Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment				
	Month	Monthly Budget	Monthly Projected	Variance
*	Sep - 11	26,487	26,865	378
*	Oct - 11	26,808	27,060	252
*	Nov - 11	26,684	26,947	263
*	Dec - 11	26,609	26,813	204
*	Jan - 12	26,477	26,718	241
*	Feb - 12	26,464	26,536	72
*	Mar - 12	26,356	26,526	170
*	Apr - 12	26,195	26,426	231
*	May - 12	26,098	26,384	286
**	Jun - 12	26,069	26,201	132
Average		26,425	26,648	223
Running Start		186	177	(9)
Adjusted Average		26,611	26,825	214
Actual data reflects the Year End Final as submitted to OSPI				
**Legislature revised enrollment averaging to 10 months from 9 months				
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

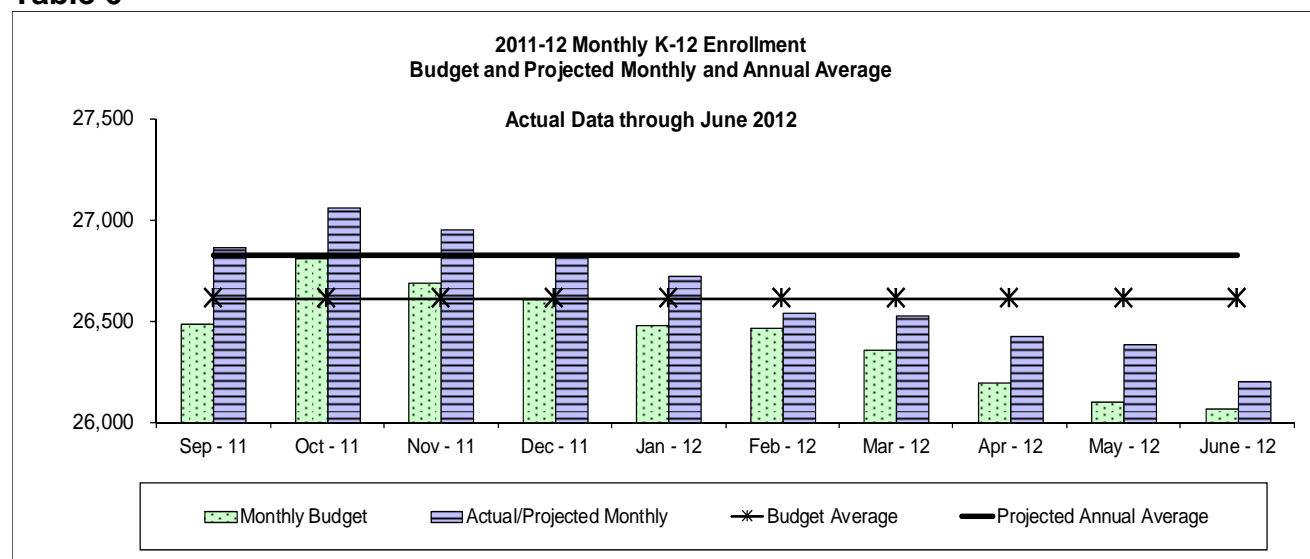


Table 7 displays the variances between actual and projected annual average FTE by individual grade level for 2010-11 and 2011-12, and the variance between projected and budgeted average FTE for 2011-12.

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 63 FTE;
- High schools (grades 9-12) decreased by 179 FTE;
- Running Start (college level courses) decreased by 7 FTE;
- Fresh Start decreased by 2 FTE.

The combined variances resulted in an average decrease of 263 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

K-12 Annual Average FTE Enrollment Two Year Comparison					
	(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	1,286	58	26
Grade 1	2,391	2,317	2,367	(24)	50
Grade 2	2,270	2,331	2,334	64	3
Grade 3	2,268	2,179	2,182	(86)	3
Grade 4	2,213	2,206	2,205	(8)	(1)
Grade 5	2,297	2,113	2,153	(144)	40
Elementary	12,667	12,406	12,527	(140)	121
Grade 6	2,095	2,089	2,112	17	23
Grade 7	2,071	2,014	2,057	(14)	43
Grade 8	1,964	2,001	2,025	61	24
Middle School	6,131	6,103	6,193	63	90
Grade 9	2,541	2,540	2,401	(140)	(139)
Grade 10	2,267	2,145	2,201	(66)	56
Grade 11	1,764	1,822	1,794	30	(28)
Grade 12	1,535	1,408	1,532	(3)	124
High School	8,107	7,916	7,927	(179)	12
Running Start	184	186	177	(7)	(9)
Grand Total *	27,089	26,611	26,825	(263)	214
Fresh Start (FYI)	179	164	177	(2)	13
Actual data through June 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 737 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.

Run Date: July 19, 2012
Run Time: 4:10 pm
Report ID: TS163.v2

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **June 30, 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>
Assets								
200: Imprest Cash	97,485	10,000	0	0	10,410	0	0	117,895
231: Cash In Bank - Umpqua Bank	14,890	0	0	0	0	0	0	14,890
236: Cash In Bank-Key Bank	71,405	8,347	0	0	9,132	2,207	0	91,091
237: Cash In Bank-Key Bank/Food Svc	3,668	0	0	0	0	0	0	3,668
240: Cash On Deposit With County	2,947,785	241,498	3,346	158,925	65,357	5,052	3,346	3,422,059
241: Warrants Outstanding	(2,510,239)	(153,819)	0	0	(63,335)	(1,755)	0	(2,729,184)
310: Taxes Receivable-Current Year	40,619,037	8,705,713	0	14,406,822	0	0	0	63,731,572
311: Taxes Receivable-Prior Year	1,441,428	273,297	0	536,703	0	0	0	2,251,428
312: Taxes Receivable-Delinquent	856,200	1,841	0	329,635	0	0	0	1,187,676
320: Due From Other Funds	246,441	0	0	0	3,052	5,959	0	255,452
330: AR Due From Other Gov't Units	790,951	0	0	0	0	0	0	790,951
335: AR Grants Due From Other Gov't Units	2,400	0	0	0	0	0	0	2,400
340: Accounts Receivable	108,706	0	0	0	2,851	0	0	111,557
341: AR Employee Receivable	10,292	0	0	0	1,799	0	0	12,091
410: Inventory-Supplies & Materials	527,886	0	0	0	0	0	0	527,886
413: Inventory-Printing & Graphics	55,658	0	0	0	0	0	0	55,658
415: Inventory-Maintenance	127,644	0	0	0	0	0	0	127,644
425: Inventory-Food Service	828,694	0	0	0	0	0	0	828,694
450: Investments	59,566,000	14,854,000	3,262,000	6,638,000	2,270,000	410,000	3,262,000	87,002,900
Total Assets	105,806,330	23,940,878	3,265,346	22,070,085	2,299,267	421,464	3,265,346	157,806,328
Liabilities and Fund Balance								
Liabilities								
601: Liabilities	2,248,453	384,106	0	0	277,492	18,077	0	2,928,128
605: Accrued Salaries & Benefits	9,198,862	0	0	0	0	0	0	9,198,862
606: Est. Property/Liability Ins Payable	2,165,063	0	0	0	0	0	0	2,165,063
607: Horace Mann Auto Ins Payable	1,228	0	0	0	0	0	0	1,228
608: Nutrition Svcs Prepaid	89,714	0	0	0	0	0	0	89,714
610: FICA/Medicare Payable	688,321	0	0	0	0	0	0	688,321
611: Industrial Insurance Payable	11,711	0	0	0	0	0	0	11,711
612: Retirement Payable	513,004	0	0	0	0	0	0	513,004
613: Withholding Tax Payable	(21,790)	0	0	0	0	0	0	(21,790)
615: Involuntary/Court Ordered Payable	26,800	0	0	0	0	0	0	26,800
616: Sound Partnership Payable	1,937,376	0	0	0	0	0	0	1,937,376

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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **June 30, 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>
Liabilities and Fund Balance								
617: Maintenance Deduct & Benefits Payable	(475,337)	0	0	0	0	0	0	(475,337)
618: UNUM Life Insurance Payable	350	0	0	0	0	0	0	350
619: Cancer Insurance Payable	9,597	0	0	0	0	0	0	9,597
624: TSA Payable	188,891	0	0	0	0	0	0	188,891
627: United Way Payable	8,133	0	0	0	0	0	0	8,133
629: Veba III/Sick Leave Payable	(3,776)	0	0	0	0	0	0	(3,776)
630: Salary Deferral	1,284,453	0	0	0	0	0	0	1,284,453
632: Benefits And Voluntary Deductions	103,786	0	0	0	0	0	0	103,786
636: APA Salary Insurance Payable	52,186	0	0	0	0	0	0	52,186
637: Est Unemployment Payable	235,870	0	0	0	0	0	0	235,870
638: Est Compensated Absence Payable	381,501	0	0	0	0	0	0	381,501
639: Est Industrial Ins Payable	4,787,087	0	0	0	0	0	0	4,787,087
640: Due To Other Funds	5,783	206,082	0	0	36,214	7,316	0	255,452
641: AD & D Insurance Payable	59	0	0	0	0	0	0	59
642: Unclaimed Property Payable	152	0	0	0	0	0	0	152
643: Sales Tax Payable	(111,973)	0	0	0	0	0	0	(111,973)
656: Garnishments Payable	25,031	0	0	0	0	0	0	25,031
657: State Retiree Subsidy Payable	233,210	0	0	0	0	0	0	233,210
750: Deferred Revenue	4,321	0	0	0	0	0	0	4,321
752: Deferred Rev-Tuition	42,013	0	0	0	0	0	0	42,013
753: Deferred Revenue-Grants	352,845	0	0	0	0	0	0	352,845
754: Deferred Rev-Cash Register System	41,401	0	0	0	797	0	0	42,198
760: Deferred Revenue -Taxes Receivable	42,916,664	8,980,852	0	15,273,160	0	0	0	67,170,676
Total Liabilities	66,940,989	9,571,040	0	15,273,160	314,503	25,394	0	92,125,142
Fund Balance								
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	930,051	0	0	0	0	0	1,112,659
850: Restricted for Uninsured Risk	1,500,000	0	0	0	0	0	0	1,500,000
863: Restricted for Technology	0	1,971,891	0	0	0	0	0	1,971,891
820: Committed to Encumbrances	788,421	14,165,420	0	0	1,399	360	0	14,955,601
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

Run Date: July 19, 2012
Run Time: 4:10 pm
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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **June 30, 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>
Liabilities and Fund Balance								
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	567,355	0	0	0	0	0	23,289,641
890: Unassigned Fund Balance	(2,746,305)	(3,264,878)	3,265,346	6,796,925	1,940,257	395,710	3,265,346	6,389,958
Total Fund Balance	38,865,341	14,369,838	3,265,346	6,796,925	1,984,763	396,070	3,265,346	65,681,186
Total Liabilities and Fund Balance	105,806,330	23,940,878	3,265,346	22,070,085	2,299,267	421,464	3,265,346	157,806,328

Run Date: July 19, 2012

Run Time: 4:12 pm

Report ID: TS164.v1

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: June 30, 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>
0 - Debit Transfer	2,749,126	2,001,305	747,821	72.8	2,770,664	1,448,435	1,322,229	52.3
1 - Credit Transfer	(2,749,126)	(2,001,305)	(747,821)	72.8	(2,770,664)	(1,448,435)	(1,322,229)	52.3
2 - Salaries - Certificated	161,221,447	129,298,490	31,922,957	80.2	154,021,231	124,419,122	29,602,109	80.8
3 - Salaries - Classified	55,867,596	44,521,547	11,346,049	79.7	53,717,923	43,565,567	10,152,356	81.1
4 - Employees Benefits & Payroll Taxes	70,055,914	58,707,009	11,348,905	83.8	72,253,759	60,371,044	11,882,715	83.6
5 - Supplies, Etc.	23,557,333	15,164,242	8,393,091	64.4	22,102,993	13,695,553	8,407,440	62.0
7 - Purchased Services	27,369,239	23,285,448	4,083,791	85.1	33,658,517	26,485,191	7,173,326	78.7
8 - Travel	502,166	727,276	(225,110)	144.8	554,956	638,842	(83,886)	115.1
9 - Capital Outlay	1,133,438	586,072	547,366	51.7	1,115,616	667,908	447,708	59.9
<u>District Total</u>	<u>339,707,133</u>	<u>272,290,083</u>	<u>67,417,050</u>	<u>80.2</u>	<u>337,424,995</u>	<u>269,843,227</u>	<u>67,581,768</u>	<u>80.0</u>

Run Date: July 19, 2012

Run Time: 4:15 pm

Report ID: TS158.v2

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: June 30, 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>
Resources Available					
Debt and Fiscal Management					
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
Total Debt and Fiscal Management	14,329,004	14,483,526	154,522	101.1	104.3
Restricted and Assigned FB					
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
Total Restricted and Assigned FB	24,784,524	27,128,119	2,343,595	109.5	96.4
Total Beginning Fund Balance	39,113,528	41,611,645	2,498,117	106.4	102.3
Revenue					
1 - Local Taxes	80,771,941	81,485,883	713,942	100.9	99.7
2 - Local Non-Tax	6,121,518	5,336,370	(785,148)	87.2	90.0
3 - State - General Purpose	146,553,955	118,851,797	(27,702,158)	81.1	76.4
4 - State - Special Purpose	40,028,312	25,983,369	(14,044,943)	64.9	69.7
5 - Federal - General Purpose	372,861	367,413	(5,448)	98.5	83.4
6 - Federal - Special Purpose	42,728,383	33,009,987	(9,718,396)	77.3	82.3
7 - Revenue from other Districts	1,588,158	1,938,966	350,808	122.1	89.2
8 - Revenue from other Agencies	257,176	102,525	(154,651)	39.9	107.1
9 - Other Financing Sources	1,350,000	20,611	(1,329,389)	1.5	1.3
Total Revenue	319,772,304	267,096,922	(52,675,382)	83.5	81.9
Total Resources Available	358,885,832	308,708,568	(50,177,264)	86.0	84.4
Uses of Resources					
Expenditures					
01: Basic Education	178,660,888	136,590,202	42,070,686	76.5	76.8
02: Basic Education - ALE	276,996	416,291	(139,295)	150.3	100.0
11: Fed Stimulus - Title 1	0	353	(353)	100.0	73.0

Run Date: July 19, 2012

Run Time: 4:15 pm

Report ID: TS158.v2

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: June 30, 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>
Uses of Resources					
12: Fed Stimulus - School Imp	3,765,421	2,923,181	842,240	77.6	79.7
13: Fed Stimulus - Fiscal Stab	0	86,763	(86,763)	100.0	100.0
19: Fed Stimulus - Other	0	1,816	(1,816)	100.0	91.7
21: Special Education, State	32,450,747	29,933,510	2,517,237	92.2	91.4
24: Special Education, Federal	7,258,379	5,900,163	1,358,216	81.3	79.2
31: Career & Tech Ed, State	9,821,849	8,412,105	1,409,744	85.6	92.3
34: Middle School CTE	0	454,098	(454,098)	100.0	100.0
38: Career & Tech Ed, Federal	280,642	226,954	53,688	80.9	81.5
45: CTE Skills Cntr Trade Ind	88,158	77,006	11,152	87.4	100.0
51: Disadvantaged, Federal	12,353,010	10,057,373	2,295,637	81.4	75.0
52: School Improvement, Federa	1,886,563	2,110,751	(224,188)	111.9	79.6
55: Learning Assistance Prog,	4,447,485	3,994,726	452,759	89.8	82.7
56: State Institutions, Ctrs &	579,757	387,600	192,157	66.9	66.8
57: NegleCTEd & Delinquent	0	18,595	(18,595)	100.0	100.0
58: Special & Pilot Programs	1,068,696	238,530	830,166	22.3	157.8
59: Institutions - Adult Jails	66,090	53,811	12,279	81.4	60.0
61: Head Start, Federal	4,701,897	3,599,677	1,102,220	76.6	93.0
64: Limited English Proficienc	374,347	176,467	197,880	47.1	65.4
65: Transitional Bilingual, St	2,999,690	2,532,280	467,410	84.4	81.5
68: Indian Education, Federal	152,229	130,928	21,301	86.0	81.4
69: Other Compensatory Program	61,651	65,148	(3,497)	105.7	100.0
73: Summer School	136,000	38,182	97,818	28.1	26.8
74: Highly Capable, State	331,480	259,464	72,016	78.3	76.8
79: Other Instructional Pgms	9,288,110	3,109,805	6,178,305	33.5	35.9
89: Community Services	414,311	286,241	128,070	69.1	73.3
97: District-Wide Support	44,683,256	36,262,951	8,420,305	81.2	74.3
98: Nutrition Svcs	11,171,233	11,703,201	(531,968)	104.8	90.8
99: Pupil Transportation	10,106,110	9,795,056	311,054	96.9	86.5
Total Expenditures	337,424,995	269,843,227	67,581,768	80.0	80.2
Total Uses of Resources	337,424,995	269,843,227	67,581,768	80.0	80.2
Ending Fund Balance	21,460,837	38,865,341	17,404,504	181.1	133.8
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

Run Date: July 19, 2012

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TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: June 30, 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>
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
Total Debt and Fiscal Management	14,329,004	14,483,526	154,522	101.1	100.0
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
Total Restricted and Assigned FB	7,131,833	27,128,119	19,996,286	380.4	153.3
890: Unassigned Fund Balance	0	(2,746,305)	(2,746,305)	100.0	100.0
Total Fund Balance	21,460,837	38,865,341	17,404,504	181.1	133.8

Run Date: July 19, 2012
Run Time: 4:18 pm
Report ID: TS166.v1

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: June 30, 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>
1 - Local Taxes								
11000: Local Property Tax	77,639,620	77,493,082	(146,538)	99.8	80,770,000	81,485,883	715,883	100.9
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
1 - Local Taxes	77,735,313	77,493,372	(241,941)	99.7	80,771,941	81,485,883	713,942	100.9
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	210,000	483,704	273,704	230.3	544,700	572,959	28,259	105.2
21010: Regular Student Fees	100,000	88,338	(11,662)	88.3	100,000	114,576	14,576	114.6
21020: ALE Student Fees	0	5,919	5,919	100.0	0	39,372	39,372	100.0
21210: Special Ed Preschool Tuition	70,250	62,365	(7,885)	88.8	70,250	54,466	(15,784)	77.5
21730: Summer School - Tuition & Fees	85,000	49,910	(35,090)	58.7	85,000	27,090	(57,910)	31.9
21800: Convenience Fee	0	21,909	21,909	100.0	0	22,853	22,853	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	10,268	10,268	100.0	0	85,511	85,511	100.0
22010: Sale of Supplies & Svcs - FR 1	0	44,056	44,056	100.0	0	81,660	81,660	100.0
22020: Sale of Supplies & Svcs - FR 2	0	32,799	32,799	100.0	0	11,287	11,287	100.0
22030: Sale of Supplies & Svcs-Schools	1,500	2,019	519	134.6	1,500	240	(1,260)	16.0
22040: Sale of Recoverable Items	102,071	108,542	6,471	106.3	102,071	98,442	(3,629)	96.4
22050: Sale of Supplies & Svcs - Trip 1	0	104,899	104,899	100.0	0	83,862	83,862	100.0
22060: Sale of Supplies & Svcs - Trip 2	0	77,546	77,546	100.0	0	76,220	76,220	100.0
22100: Other Storeroom Sales	23,147	10,663	(12,484)	46.1	23,147	5,582	(17,565)	24.1
22200: Copy Center Reimbursements	100,000	33,220	(66,780)	33.2	100,000	30,095	(69,905)	30.1
22310: CTE Sales of Goods, Supplies & Svcs	60,000	50,288	(9,712)	83.8	60,000	32,394	(27,606)	54.0
22890: Other Community Services	83,469	0	(83,469)	0.0	0	0	0	100.0
22910: Nutrition Service Sales	2,120,455	1,935,623	(184,832)	91.3	1,789,747	1,755,356	(34,391)	98.1
22940: NS Sales - Special Events	91,890	15,041	(76,849)	16.4	15,000	14,334	(666)	95.6
22960: NS Sales - Breakfast	144,543	126,584	(17,959)	87.6	118,130	117,954	(176)	99.9
22990: School Bus Revenue	0	1,230	1,230	100.0	0	1,600	1,600	100.0
23000: Investment Earnings	200,000	91,976	(108,024)	46.0	200,000	51,802	(148,198)	25.9
25000: Gifts, Grants, & Donations (Local)	120,000	220,360	100,360	183.6	120,000	252,832	132,832	210.7
26000: Fines & Damages	65,000	48,492	(16,508)	74.6	65,000	45,296	(19,704)	69.7
27000: Rentals & Leases	356,100	292,614	(63,486)	82.2	356,100	259,072	(97,028)	72.8
27020: Facility Use - Utility Surcharge	12,400	14,175	1,775	114.3	15,400	13,108	(2,292)	85.1
27030: Facility Use - Custodial Labor	242,500	255,631	13,131	105.4	271,500	230,446	(41,054)	84.9
27040: Facility Use - Field/Stadium Maint	8,900	9,845	945	110.6	12,000	5,583	(6,418)	46.5
27050: Facility Use - Security	0	192	192	100.0	0	4,352	4,352	100.0
27060: Facility Use - Theater Tech	20,000	14,335	(5,665)	71.7	16,000	17,838	1,838	111.5

Run Date: July 19, 2012
Run Time: 4:18 pm
Report ID: TS166.v1

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: June 30, 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>
2 - Local Non-Tax								
28000: Insurance Recoveries	0	0	0	100.0	0	108,891	108,891	100.0
29000: Local Support Non Tax-Unassigned	1,184,322	781,359	(402,963)	66.0	1,245,973	814,072	(431,901)	65.3
29001: Procurement Card Rebates	0	37,426	37,426	100.0	0	50,872	50,872	100.0
29010: Cash Over/Short	0	(1,753)	(1,753)	100.0	0	(53)	(53)	100.0
29060: Timber Sales	0	371,861	371,861	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	89,780	89,780	100.0	0	172,838	172,838	100.0
29220: Advertising Commissions	0	0	0	100.0	0	15,000	15,000	100.0
29230: Photography Commissions	70,000	76,642	6,642	109.5	70,000	54,914	(15,086)	78.4
29240: Vending-Beverage Commissions	19,000	5,880	(13,120)	30.9	19,000	4,731	(14,269)	24.9
29250: Vending-Food Commissions	1,000	284	(717)	28.4	1,000	256	(744)	25.6
29260: Other Commissions	0	0	0	100.0	0	8,668	8,668	100.0
2 - Local Non-Tax	6,191,547	5,574,020	(617,527)	90.0	6,121,518	5,336,370	(785,148)	87.2
3 - State - General Purpose								
31000: Apportionment	136,693,675	103,231,410	(33,462,265)	75.5	134,715,022	109,033,648	(25,681,374)	80.9
31210: Apportionment - Special Ed	5,530,836	4,631,925	(898,911)	83.7	5,611,261	4,612,351	(998,910)	82.2
33000: Local Effort Assistance	5,058,320	4,719,281	(339,039)	93.3	6,227,672	5,205,798	(1,021,874)	83.6
3 - State - General Purpose	147,282,831	112,582,616	(34,700,215)	76.4	146,553,955	118,851,797	(27,702,158)	81.1
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	7,519,934	533,371	(6,986,563)	7.1	6,769,450	9,863	(6,759,587)	0.1
41210: Special Education	18,093,903	14,934,378	(3,159,525)	82.5	18,892,684	15,106,392	(3,786,292)	80.0
41340: CTE Middle School	0	37,017	37,017	100.0	0	0	0	100.0
41550: Learning Assistance	5,877,409	4,703,929	(1,173,480)	80.0	4,650,735	3,734,955	(915,780)	80.3
41560: State Institutions, Centers, and Homes - Delinquent	852,137	424,937	(427,200)	49.9	607,006	321,428	(285,578)	53.0
41580: Special & Pilot Programs	800,000	1,268,511	468,511	158.6	1,068,696	214,517	(854,179)	20.1
41590: Institutions - Juveniles in Adult Jail	90,135	72,676	(17,459)	80.6	69,196	57,887	(11,309)	83.7
41650: Transitional Bilingual	1,756,281	1,564,517	(191,764)	89.1	1,898,009	1,536,760	(361,249)	81.0
41660: Student Achievement	0	0	0	100.0	0	0	0	100.0
41740: Highly Capable	247,999	200,918	(47,081)	81.0	253,419	205,807	(47,613)	81.2
41980: School Nutrition Services	369,571	241,655	(127,916)	65.4	271,495	192,478	(79,017)	70.9
41990: Transportation - Operations	5,107,622	4,430,338	(677,284)	86.7	5,547,622	4,603,282	(944,340)	83.0
43000: Other State Agencies - Unassigned	55,361	0	(55,361)	0.0	0	0	0	100.0
4 - State - Special Purpose	40,770,352	28,412,247	(12,358,105)	69.7	40,028,312	25,983,369	(14,044,943)	64.9

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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, 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>
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	300,701	257,291	(43,410)	85.6	292,861	266,117	(26,744)	90.9
54000: Federal in Lieu of Taxes	0	1,106	1,106	100.0	0	75,778	75,778	100.0
55000: Federal Forests	80,000	59,075	(20,925)	73.8	80,000	25,518	(54,482)	31.9
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5 - Federal - General Purpose	380,701	317,472	(63,229)	83.4	372,861	367,413	(5,448)	98.5
6 - Federal - Special Purpose								
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	3,452,280	(1,877,357)	64.8	0	0	0	100.0
61120: Federal Stimulus - School Improvement	4,500,000	2,759,991	(1,740,009)	61.3	3,937,501	2,683,582	(1,253,919)	68.2
61130: Federal Stimulus - Fiscal Stabilization	0	4,389,679	4,389,679	100.0	0	92,106	92,106	100.0
61140: Federal Stimulus - IDEA	0	150,171	150,171	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	136,459	(29,441)	82.3	0	1,898	1,898	100.0
61240: Special Ed - Supplemental	7,063,870	4,831,876	(2,231,994)	68.4	7,590,087	4,816,244	(2,773,843)	63.5
61380: CTE - Carl Perkins Grant	374,953	248,056	(126,897)	66.2	293,467	201,232	(92,235)	68.6
61510: Disadvantaged - Title IA	11,739,624	7,815,975	(3,923,649)	66.6	12,917,543	9,230,206	(3,687,337)	71.5
61520: School Improvement - TII, IV, V & VI	2,674,053	2,025,142	(648,911)	75.7	1,972,779	1,976,863	4,084	100.2
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	16,093	16,093	100.0
61640: Limited English Proficiency	343,106	181,401	(161,705)	52.9	381,834	159,481	(222,353)	41.8
61890: Other Community Services	99,411	0	(99,411)	0.0	99,411	0	(99,411)	0.0
61910: Regular Lunch Reimbursement	192,101	164,341	(27,760)	85.5	161,382	144,788	(16,594)	89.7
61920: Reduced Price Lunch Reimbursement	781,957	651,367	(130,590)	83.3	687,529	509,825	(177,704)	74.2
61930: Free Lunch Reimbursement	6,023,038	5,744,509	(278,529)	95.4	6,096,336	5,980,555	(115,781)	98.1
61950: Regular Breakfast Reimbursement	24,026	19,332	(4,694)	80.5	20,476	17,899	(2,577)	87.4
61960: Reduced Price Breakfast Reimbursement	208,236	167,087	(41,149)	80.2	176,939	138,029	(38,910)	78.0
61970: Free Breakfast Reimbursement	2,044,726	1,912,052	(132,674)	93.5	2,030,811	2,010,011	(20,800)	99.0
61980: Free Snack Reimbursement	73,165	81,556	8,391	111.5	83,086	79,644	(3,442)	95.9
62000: Direct Special Purpose Grants	0	111,248	111,248	100.0	360,000	206,721	(153,279)	57.4
62610: Head Start	4,989,940	3,626,715	(1,363,225)	72.7	5,078,049	3,484,633	(1,593,416)	68.6
62680: Indian Education - ED	131,496	86,291	(45,205)	65.6	159,186	125,741	(33,445)	79.0
63000: Federal Grants Through Other Entities - Unassigned	21,967	24,751	2,784	112.7	21,967	523,995	502,028	2,385.4
63210: SPED Medicaid Match	457,000	264,447	(192,553)	57.9	110,000	30,164	(79,836)	27.4
69980: USDA Commodities	650,000	527,950	(122,050)	81.2	550,000	561,525	11,525	102.1
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6 - Federal - Special Purpose	47,888,206	39,430,559	(8,457,647)	82.3	42,728,383	33,009,987	(9,718,396)	77.3

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: **June 30, 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>
7 - Revenue from other Districts								
71210: Special Education	1,500,000	1,258,705	(241,295)	83.9	1,500,000	1,865,565	365,565	124.4
71450: CTE Skills Center RV	0	79,643	79,643	100.0	88,158	73,401	(14,757)	83.3
7 - Revenue from other Districts	1,500,000	1,338,348	(161,652)	89.2	1,588,158	1,938,966	350,808	122.1
8 - Revenue from other Agencies								
81000: Governmental Entities	107,176	103,480	(3,696)	96.6	257,176	77,721	(179,455)	30.2
85000: Educational Service Districts	0	11,317	11,317	100.0	0	24,804	24,804	100.0
8 - Revenue from other Agencies	107,176	114,796	7,620	107.1	257,176	102,525	(154,651)	39.9
9 - Other Financing Sources								
93000: Sale of Equipment	0	26,221	26,221	100.0	0	20,611	20,611	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
9 - Other Financing Sources	2,069,000	26,221	(2,042,779)	1.3	1,350,000	20,611	(1,329,389)	1.5
District Total	323,925,126	265,289,651	(58,635,475)	81.9	319,772,304	267,096,922	(52,675,382)	83.5

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 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>
01: Basic Education							
01000: Basic Education	148,739,336	146,182,713	12,147,908	119,599,877	21,942,967	4,639,869	96.8
01030: BE BECCA Program	0	79,368	1,311	12,208	220	66,941	15.7
01031: BE CTE Carryover	441,388	241,693	0	0	0	241,693	0.0
01040: BE Building Contributions	0	356,964	43,012	156,011	3,888	197,065	44.8
01050: BE Kindergarten Contributions	0	30,163	4,013	31,059	0	(896)	103.0
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	342,752	3,243,524	619,005	(6,740)	100.2
01210: BE Special Education	1,290,631	1,290,631	95,841	1,087,140	220,030	(16,539)	101.3
01240: BE SPED Peer Review Pool	0	75,000	0	0	0	75,000	0.0
01250: BE Campus Security	1,168,825	1,170,275	113,070	1,052,849	177,950	(60,524)	105.2
01270: BE Secondary Advisory Stipends	0	7,500	447	504	3,481	3,515	53.1
01310: BE Para Coverage	0	25,000	0	0	0	25,000	0.0
01320: BE Peer Review Pool	0	85,000	436	2,925	0	82,075	3.4
01440: BE Fund Balance	1,051,381	1,051,381	139,151	840,245	177,309	33,827	96.8
01450: BE Fund Balance T2 Support	0	0	0	3,790	0	(3,790)	100.0
01460: BE Fund Balance I728 Support	7,270,900	7,270,900	543,007	6,062,145	1,426,486	(217,732)	103.0
01470: BE Fund Balance FDK Support	1,236,289	1,236,289	74,605	711,540	136,339	388,410	68.6
01480: BE Fund Balance Innovative Pgm	2,600,000	2,600,000	270	38,074	0	2,561,926	1.5
01701: BE OP OT Relief	0	95,000	10,372	73,979	11,399	9,622	89.9
01901: BE Running Start	828,034	808,829	223,491	737,398	99,416	(27,985)	103.5
01902: BE Fresh Start	649,117	732,721	0	421,175	342,384	(30,838)	104.2
01905: BE Int'l Baccalaureate	0	29,000	0	4,000	8,360	16,640	42.6
01915: BE Bargained Enhancement 5-10	1,006,399	1,006,399	10,870	95,563	6,919	903,918	10.2
01940: BE MS Athletic Reserve	0	543,552	0	0	0	543,552	0.0
01990: BE Curriculum & Instruction	966,097	989,283	94,961	623,920	74,462	290,901	70.6
01991: BE Curriculum & Instruction 1x	2,795,000	2,393,228	254	575,670	36,105	1,781,454	25.6
01992: BE C&I Optional Days	2,945,399	2,946,058	256,689	1,216,606	150,299	1,579,153	46.4
Total 01: Basic Education	178,660,888	175,619,191	14,102,458	136,590,202	25,437,018	13,591,971	92.3
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	276,996	436,996	29,457	416,291	8,703	12,002	97.3
Total 02: Basic Education - ALE	276,996	436,996	29,457	416,291	8,703	12,002	97.3
11: Fed Stimulus - Title 1							
11501: Fed Stimulus Title I 10-11	0	0	353	353	194	(547)	100.0
11502: Fed Stimulus Title I 11-12	0	22,351	0	0	0	22,351	0.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 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>
Total 11: Fed Stimulus - Title 1	0	22,351	353	353	194	21,804	2.4
12: Fed Stimulus - School Imp							
12502: School Improvement 11-12	3,765,421	3,459,402	356,847	2,923,181	433,192	103,029	97.0
Total 12: Fed Stimulus - School Imp	3,765,421	3,459,402	356,847	2,923,181	433,192	103,029	97.0
13: Fed Stimulus - Fiscal Stab							
13500: Federal Stimulus Ed Jobs	0	92,106	8,599	86,763	17,067	(11,723)	112.7
Total 13: Fed Stimulus - Fiscal Stab	0	92,106	8,599	86,763	17,067	(11,723)	112.7
19: Fed Stimulus - Other							
19512: Fed Stimulus Inst Tech TL21	0	2,035	0	1,816	0	219	89.2
Total 19: Fed Stimulus - Other	0	2,035	0	1,816	0	219	89.2
21: Special Education, State							
21000: Special Education - State	31,999,835	32,497,975	3,125,508	29,619,360	5,698,926	(2,820,311)	108.7
21560: SPED - State Safety Net	400,000	400,000	32,767	304,831	48,391	46,778	88.3
21720: SPED - District Settlement	50,912	50,912	3,500	6,561	5,300	39,051	23.3
21900: SPED Work Training	0	10,836	130	2,758	3,890	4,188	61.4
Total 21: Special Education, State	32,450,747	32,959,723	3,161,905	29,933,510	5,756,507	(2,730,294)	108.3
24: Special Education, Federal							
24501: SPED IDEAB Flow Thru 10-11	0	0	0	2,658	0	(2,658)	100.0
24502: SPED IDEAB Flow Thru 11-12	6,182,430	6,182,430	510,055	5,055,313	940,595	186,523	97.0
24512: SPED IDEAB Preschool 11-12	206,044	266,657	60,613	157,692	30,042	78,923	70.4
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	64,390	679,258	121,876	68,771	92.1
24615: SPED IDEAB Transition 04-05	0	586	0	0	0	586	0.0
Total 24: Special Education, Federal	7,258,379	7,319,578	635,058	5,900,163	1,092,514	326,901	95.5
31: Career & Tech Ed, State							
31000: CTE Technical Support	224,734	224,734	18,966	190,362	37,029	(2,657)	101.2
31510: CTE Administration	904,604	1,162,886	333,256	1,041,692	110,397	10,797	99.1
31600: CTE Agriculture & Science	467,225	468,725	42,263	475,569	68,988	(75,832)	116.2
31605: CTE Lincoln Tree Farm Harvest	0	5,000	5,697	20,834	1,759	(17,593)	451.9
31610: CTE Business Education	1,826,688	1,826,688	157,883	1,601,974	291,102	(66,388)	103.6
31620: CTE Marketing Education	303,074	303,074	24,687	260,335	46,543	(3,804)	101.3
31630: CTE Diversified Occupations	551,560	551,560	45,695	476,487	85,285	(10,212)	101.9
31640: CTE Trade & Industry	1,967,929	1,907,618	125,338	1,455,817	234,297	217,504	88.6
31650: CTE Family & Consumer Science	1,258,056	1,258,056	103,894	1,110,715	177,558	(30,217)	102.4
31670: CTE Technology	1,024,554	889,357	63,880	730,386	116,784	42,187	95.3

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 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>
31: Career & Tech Ed, State							
31671: CTE Tech Ed Recoverable	0	14,500	1,465	16,363	0	(1,863)	112.8
31680: CTE Health Occupations	413,824	413,824	35,245	382,986	55,630	(24,793)	106.0
31710: CTE Career Guidance	606,172	606,172	48,611	492,440	94,536	19,196	96.8
31901: CTE Running Start	101,385	61,398	17,582	58,956	8,156	(5,713)	109.3
31902: CTE Fresh Start	172,044	160,031	0	97,190	44,303	18,538	88.4
Total 31: Career & Tech Ed, State	9,821,849	9,853,623	1,024,461	8,412,105	1,372,368	69,151	99.3
34: Middle School CTE							
34500: CTE Middle School	0	603,467	66,711	454,098	81,492	67,877	88.8
Total 34: Middle School CTE	0	603,467	66,711	454,098	81,492	67,877	88.8
38: Career & Tech Ed, Federal							
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	22,677	221,216	49,040	6,988	97.5
Total 38: Career & Tech Ed, Federal	280,642	277,244	22,677	226,954	49,040	1,250	99.5
45: CTE Skills Cntr Trade Ind							
45640: CTE Skills Center	88,158	89,645	7,545	77,006	14,091	(1,452)	101.6
Total 45: CTE Skills Cntr Trade Ind	88,158	89,645	7,545	77,006	14,091	(1,452)	101.6
51: Disadvantaged, Federal							
51501: T1-A Disadvantaged 10-11	0	0	0	75,629	0	(75,629)	100.0
51502: T1-A Disadvantaged 11-12	12,259,474	12,259,474	1,214,427	9,905,606	2,008,532	345,336	97.2
51521: Wa Improv & Implem (WIIN)	0	22,635	6,208	22,635	0	0	100.0
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	6,560	53,089	12,377	28,070	70.0
Total 51: Disadvantaged, Federal	12,353,010	12,375,645	1,227,195	10,057,373	2,020,909	297,363	97.6
52: School Improvement, Federa							
52011: T2 Peer Coaching 10-11	0	0	0	501	0	(501)	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	229,888	2,101,650	436,947	139,407	94.8
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	3,977	5,405	42.4
Total 52: School Improvement, Federa	1,886,563	2,695,570	229,888	2,110,751	440,924	143,896	94.7
55: Learning Assistance Prog,							
55500: Learning Assistance Program	4,447,485	4,874,753	426,429	3,994,726	738,420	141,606	97.1
Total 55: Learning Assistance Prog,	4,447,485	4,874,753	426,429	3,994,726	738,420	141,606	97.1
56: State Institutions, Ctrs &							

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 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>
56: State Institutions, Ctrs &							
56510: Remann Hall	579,757	462,272	36,705	387,600	101,312	(26,640)	105.8
Total 56: State Institutions, Ctrs &	579,757	462,272	36,705	387,600	101,312	(26,640)	105.8
57: NegleCTEd & Delinquent							
57512: T1-D Neglected & Delinquent	0	52,109	3,077	18,595	4,164	29,350	43.7
Total 57: NegleCTEd & Delinquent	0	52,109	3,077	18,595	4,164	29,350	43.7
58: Special & Pilot Programs							
58010: WASL Retake	0	1,673	7	1,027	98	548	67.2
58020: Collection of Evidence	0	28,000	4,260	15,622	188	12,191	56.5
58040: WA Alt Assessment Systems	0	1,420	0	0	0	1,420	0.0
58060: HSPE Testing	0	26,800	61	61	5,000	21,739	18.9
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	727	0	67	91.5
58211: Jobs for Washington's Graduate	0	19,048	3,427	9,199	2,766	7,083	62.8
58561: College Readiness Init. 11-12	0	71,028	38	5,940	(38)	65,126	8.3
58562: College Readiness Init. 12-13	0	70,800	11,762	29,825	38	40,937	42.2
58622: Navigation 101 College Ready	120,000	151,555	14,329	100,740	1,267	49,548	67.3
58652: Admin Intern Program 11-12	13,696	13,696	1,367	28,138	0	(14,442)	205.4
58682: Wa FIRST Robotics	0	9,164	0	6,958	0	2,206	75.9
58692: Wa FIRST Robotics-SAMI	0	2,804	0	2,800	0	4	99.9
58702: STEM Lighthouse Schools	0	40,000	7,735	30,320	0	9,680	75.8
Total 58: Special & Pilot Programs	1,068,696	1,378,982	42,985	238,530	9,318	1,131,133	18.0
59: Institutions - Adult Jails							
59100: Inst - Juveniles in Adult Jail	66,090	84,557	5,534	53,811	11,903	18,843	77.7
Total 59: Institutions - Adult Jails	66,090	84,557	5,534	53,811	11,903	18,843	77.7
61: Head Start, Federal							
61511: Head Start Regular 10-11	0	1,125,177	0	844,095	0	281,082	75.0
61512: Head Start Regular 11-12	4,651,684	4,685,176	362,169	2,700,791	621,978	1,362,407	70.9
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	6,035	16,752	11,157	22,304	55.6
61561: HS Body Start Play Space	0	4,961	0	4,961	0	0	100.0
Total 61: Head Start, Federal	4,701,897	5,899,300	368,204	3,599,677	633,135	1,666,488	71.8
64: Limited English Proficienc							
64502: Limited English 11-12	374,347	395,079	16,335	176,467	55,715	162,897	58.8

Run Date: July 19, 2012

Run Time: 4:20 pm

Report ID: TS152.v2

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 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>
Total 64: Limited English Proficiency	374,347	395,079	16,335	176,467	55,715	162,897	58.8
65: Transitional Bilingual, St							
65000: Transitional Bilingual	2,999,690	3,018,562	259,111	2,532,280	510,354	(24,072)	100.8
Total 65: Transitional Bilingual, St	2,999,690	3,018,562	259,111	2,532,280	510,354	(24,072)	100.8
68: Indian Education, Federal							
68502: Indian Education 11-12	152,229	149,890	10,682	130,928	0	18,962	87.3
68503: Indian Education 12-13	0	0	0	0	21,649	(21,649)	100.0
Total 68: Indian Education, Federal	152,229	149,890	10,682	130,928	21,649	(2,687)	101.8
69: Other Compensatory Program							
69100: SPED Reimbursable	61,651	69,701	4,988	54,525	10,885	4,291	93.8
69200: District Conferences	0	10,585	2,975	10,623	0	(38)	100.4
Total 69: Other Compensatory Program	61,651	80,286	7,964	65,148	10,885	4,253	94.7
73: Summer School							
73000: Summer School - District	136,000	163,226	5,389	37,920	37,007	88,299	45.9
73010: Summer School Programs	0	12,723	0	262	2,614	9,847	22.6
Total 73: Summer School	136,000	175,949	5,389	38,182	39,621	98,146	44.2
74: Highly Capable, State							
74000: Highly Capable	331,480	335,422	32,025	259,464	44,552	31,407	90.6
Total 74: Highly Capable, State	331,480	335,422	32,025	259,464	44,552	31,407	90.6
79: Other Instructional Pgms							
79000: Other Instructional Programs	6,000,000	1,748,218	0	0	0	1,748,218	0.0
79010: Tuition Based Preschool	513,200	595,096	37,488	358,072	66,328	170,696	71.3
79022: 21st Century CL Ctr 11-12	0	18,000	4,277	12,461	0	5,539	69.2
79040: Head Start Contributions	0	577	0	452	0	125	78.3
79062: 21st Century Comm Learn 11-12	0	12,000	4,480	6,667	1,728	3,604	70.0
79072: Healthy Schools Program	0	10,860	2,149	7,217	1,788	1,855	82.9
79081: Student Scientists & Stewards	0	790	0	790	0	0	100.0
79102: Early Childhood Ed 11-12	769,450	781,385	65,484	642,885	123,153	15,348	98.0
79103: Early Childhood Ed 12-13	0	0	0	0	1,370	(1,370)	100.0
79142: Washington STEM-Elem Engineers	0	9,252	1,094	6,025	0	3,227	65.1
79162: City Truancy Grant 11-12	48,000	48,000	6,047	51,454	253	(3,707)	107.7
79171: Youth Service America 10-11	0	2,734	333	1,416	0	1,318	51.8
79172: Youth Service America 11-12	0	6,213	557	2,764	0	3,449	44.5
79190: ECEAP Contributions	0	760	0	467	0	293	61.5
79202: JROTC - Army 11-12	318,033	318,033	26,651	270,838	51,272	(4,077)	101.3

Run Date: July 19, 2012

Run Time: 4:20 pm

Report ID: TS152.v2

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 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>
79: Other Instructional Pgms							
79212: Readiness to Learn 11-12	0	25,000	0	15,625	9,375	0	100.0
79222: Refugee Impact 11-12	0	21,739	0	6,809	6,500	8,430	61.2
79232: Arts Impact:Math Through Art	0	6,210	0	0	0	6,210	0.0
79251: Observ for Evid. of Learning	0	15,000	7,133	19,666	0	(4,666)	131.1
79262: JROTC - Navy 11-12	180,446	180,446	16,324	154,377	29,587	(3,518)	101.9
79270: JROTC - Navy Start Up	0	1,874	294	1,186	0	688	63.3
79280: Twilight School	0	85,283	7,290	36,934	475	47,874	43.9
79285: Tacoma Kids Rock	0	1,282	0	0	0	1,282	0.0
79292: JROTC - Navy Orientation 11-12	0	2,711	140	7,227	453	(4,970)	283.3
79310: SPED Community Preschool	0	159,751	9,262	24,242	14,064	121,446	24.0
79331: City of Tacoma Mini Grants	0	10,375	(44)	2,841	392	7,143	31.2
79332: City of Tacoma Mini Grants	0	16,750	1,981	5,598	0	11,152	33.4
79371: Raikes Foundation Grant	0	70,511	0	70,295	0	216	99.7
79372: Raikes Foundation Grant 11-12	150,000	143,445	20,239	66,500	0	76,945	46.4
79382: ECEAP USDA Meals/Snacks	0	18,000	2,644	12,971	0	5,029	72.1
79391: LHS Persever. Over Poverty 11	0	0	(1,492)	0	22,680	(22,680)	100.0
79392: LHS Persever. Over Poverty 12	314,328	388,835	54,600	235,142	53,762	99,931	74.3
79401: Lowes Toolbox for Education	0	1,757	0	1,763	0	(6)	100.3
79431: School/Family/Comm Partners 11	0	10,558	(4,224)	5,191	69	5,298	49.8
79432: School/Family/Comm Partners 12	0	16,388	5,998	8,336	0	8,052	50.9
79441: Washington STEM-Lincoln	0	9,419	0	3,208	0	6,212	34.1
79492: Tacoma Truancy Center 11-12	35,322	35,322	3,911	38,918	7,102	(10,698)	130.3
79502: JROTC - Air Force 11-12	192,076	192,076	14,774	154,393	28,264	9,420	95.1
79518: JROTC - Air Force Discretionry	0	162	0	0	0	162	0.0
79520: JROTC - Air Force Tuition	0	1,765	0	438	0	1,327	24.8
79532: JROTC - Marines 11-12	173,945	173,945	15,518	154,009	29,591	(9,655)	105.6
79580: Curriculum Fundraising	0	288,478	37,070	132,475	44,938	111,065	61.5
79590: Read 2 Me (formerly Werlin)	42,247	42,247	0	17,500	7,500	17,247	59.2
79604: Puyallup Tribe Charity	0	1,959	960	1,282	0	677	65.4
79611: Puyallup Tribe Donation 4	95,000	95,670	13,269	78,967	15,948	754	99.2
79710: ECEAP/Community Preschool	31,500	27,071	2,461	24,734	4,694	(2,357)	108.7
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	1,085	32,405	1,122	(659)	102.0

Run Date: July 19, 2012

Run Time: 4:20 pm

Report ID: TS152.v2

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 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>
79: Other Instructional Pgms							
79870: Adult Crossing Guards	207,335	207,335	30,639	246,440	11	(39,116)	118.9
79884: Nat'l Board Certification	0	33,927	0	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
Total 79: Other Instructional Pgms	9,288,110	6,051,957	388,391	3,109,805	522,419	2,419,733	60.0
89: Community Services							
89010: Facility Use	230,000	230,000	16,604	189,575	5,752	34,673	84.9
89020: Facility Use - Fields	6,200	6,200	1,291	8,364	908	(3,072)	149.5
89030: Facility Use - Swim Pools	8,700	8,700	449	10,157	0	(1,457)	116.8
89040: Facility Use - Stadiums	20,000	20,000	1,920	8,303	0	11,697	41.5
89050: Facility Use - Theaters	50,000	50,000	6,255	48,866	3,276	(2,142)	104.3
89060: Facility Use - Other	0	0	8,373	20,975	0	(20,975)	100.0
89150: Summer Nutrition Svcs	99,411	99,411	0	0	0	99,411	0.0
Total 89: Community Services	414,311	414,311	34,892	286,241	9,935	118,135	71.5
97: District-Wide Support							
97000: District-Wide Support	41,491,137	42,057,648	3,033,657	31,688,632	6,069,110	4,299,905	89.8
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	(144,498)	1,267,800	21,640	60,560	95.5
97093: DWS Tech Util/Net	112,130	727,130	442,578	2,068,895	625,059	(1,966,824)	370.5
97430: DWS One-Time Costs	0	0	0	236	0	(236)	100.0
97440: DWS Fund Balance	387,088	387,088	272,000	272,000	26,459	88,629	77.1
97480: BE FB Innovative Programs	0	0	0	0	340	(340)	100.0
97580: DWS Security	1,302,901	1,301,588	(178,831)	964,972	182,717	153,899	88.2
97701: DWS OP OT Relief	0	0	0	415	0	(415)	100.0
Total 97: District-Wide Support	44,683,256	45,863,454	3,424,906	36,262,951	6,925,324	2,675,179	94.2
98: Nutrition Svcs							
98000: Nutrition Services	11,171,233	12,153,935	1,647,722	11,699,323	359,474	95,138	99.2
98030: Nutrition Svcs - Summer	0	0	2,493	3,878	68,628	(72,505)	100.0
Total 98: Nutrition Svcs	11,171,233	12,153,935	1,650,214	11,703,201	428,101	22,633	99.8
99: Pupil Transportation							
99000: Pupil Transportation	10,106,110	10,268,519	1,435,545	9,981,296	829,553	(542,331)	105.3
99110: Transportation - Ex Curr	0	0	27,475	161,381	41,985	(203,367)	100.0
99120: Transportation - Field Trips	0	(40,918)	(20,339)	(347,621)	14,944	291,760	813.0
Total 99: Pupil Transportation	10,106,110	10,227,601	1,442,682	9,795,056	886,482	(453,938)	104.4

Run Date: July 19, 2012

Run Time: 4:20 pm

Report ID: TS152.v2

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: June 30, 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>
<u>District Total</u>	337,424,995	337,424,995	29,028,679	269,843,227	47,677,309	19,904,459	94.1

Run Date: July 19, 2012
Run Time: 4:53 pm
Report ID: TS161.v2

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Associated Student Body Fund As Of: **June 30, 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>
Resources Available					
Committed and Assigned FB					
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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Total Committed and Assigned FB	1,531,456	1,901,986	370,530	124.2	116.4
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Total Beginning Fund Balance	1,531,456	1,901,986	370,530	124.2	116.4
Revenue					
1 - General Student Body	1,330,665	865,965	(464,700)	65.1	62.7
2 - Athletics	222,950	163,072	(59,878)	73.1	91.8
3 - Classes	563,975	259,560	(304,415)	46.0	51.0
4 - Clubs	2,149,263	629,710	(1,519,553)	29.3	32.1
6 - Private Money	128,460	9,179	(119,281)	7.1	15.4
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Total Revenue	4,395,313	1,927,486	(2,467,827)	43.9	47.0
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Total Resources Available	5,926,769	3,829,471	(2,097,298)	64.6	67.3
Uses of Resources					
Expenditures					
1 - General Student Body	1,493,032	940,917	552,115	63.0	60.8
2 - Athletics	258,062	94,604	163,458	36.7	95.3
3 - Classes	467,500	240,034	227,466	51.3	46.3
4 - Clubs	2,138,845	546,188	1,592,657	25.5	30.9
6 - Private Money	120,087	22,665	97,422	18.9	13.9
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Total Expenditures	4,477,526	1,844,408	2,633,118	41.2	46.7
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Total Uses of Resources	4,477,526	1,844,408	2,633,118	41.2	46.7
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Ending Fund Balance	1,449,243	1,985,063	535,820	137.0	118.7
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Run Date: July 19, 2012

Run Time: 4:50 pm

Report ID: TS157.v3

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund June 30, 2012

BRC	<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	216	0	0	1,504	0	1,504
101 Arlington	221	789	681	1,150	330	0	330
103 Birney	7,886	6,026	4,857	21,000	9,056	0	9,056
104 Blix	2,448	1,451	1,120	2,500	2,780	0	2,780
105 Boze	2,291	10,743	6,930	14,350	6,103	0	6,103
107 Browns Pt	10,855	12,853	12,815	39,900	10,893	0	10,893
109 Bryant	6,569	3,747	4,868	24,800	5,449	0	5,449
110 Crescent Hts	1,760	366	928	6,200	1,197	0	1,197
113 DeLong	18,353	15,827	15,005	27,300	19,175	0	19,175
115 Downing	2,762	25,246	18,434	28,500	9,574	0	9,574
117 Edison	6,326	1,126	7,398	4,000	53	0	53
119 Fawcett	4,973	26,087	28,232	10,075	2,828	0	2,828
121 Fern Hill	1,632	1,597	1,008	12,200	2,221	0	2,221
123 Franklin	3,087	598	1,031	600	2,654	0	2,654
125 Geiger	1,566	249	0	2,200	1,815	0	1,815
127 Grant	0	58	58	0	0	0	0
133 Jefferson	4,443	802	2,799	7,600	2,445	0	2,445
135 Larchmont	10,137	7,389	9,261	14,000	8,266	0	8,266
137 Lister	7,976	8,675	11,222	27,000	5,429	0	5,429
139 Lowell	3,960	59	862	2,150	3,158	0	3,158
143 Lyon	9,628	1,971	3,181	5,900	8,418	0	8,418
147 Manitou Pk	6,393	5,797	6,102	22,620	6,089	0	6,089
149 Mann	1,463	60	782	3,500	740	0	740
151 McCarver	3,328	2,089	3,425	9,700	1,992	0	1,992
155 McKinley	627	0	627	0	0	0	0
157 NE Tacoma	6,110	7,873	9,221	30,950	4,762	0	4,762
163 Pt Defiance	20,189	24,248	24,964	23,330	19,473	0	19,473
165 Reed	6,757	5,871	5,559	6,900	7,069	0	7,069
169 Roosevelt	1,938	664	1,165	2,000	1,438	0	1,438
175 Sheridan	10,286	30,342	25,815	18,550	14,812	0	14,812
177 Sherman	5,559	9,772	9,774	21,800	5,557	0	5,557
179 Stanley	2,713	34	443	2,500	2,304	0	2,304
181 Skyline	13,084	15,482	22,203	12,975	6,363	0	6,363
183 Wainwright	4,877	1	4,878	0	0	0	0
185 Washington	1,430	22,031	20,212	20,200	3,250	0	3,250
187 Whitman	6,460	1,502	3,346	11,600	4,616	0	4,616
189 Whittier	7,375	10,229	10,244	15,400	7,360	0	7,360

Run Date: July 19, 2012

Run Time: 4:50 pm

Report ID: TS157.v3

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund June 30, 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>
BRC		<u>Balance</u>						
200	Giaudrone	52,484	54,626	53,425	52,820	53,685	0	53,685
202	Baker	65,655	64,581	55,095	45,375	75,141	0	75,141
206	Gray	97,077	60,001	62,360	77,820	94,718	0	94,718
208	Hunt	16,190	19	0	0	16,209	0	16,209
210	Jason Lee	23,452	15,623	16,220	55,510	22,855	0	22,855
212	Mason	12,061	17,308	13,492	83,300	15,877	0	15,877
216	Meeker	102,173	113,303	106,529	171,170	108,948	0	108,948
218	Stewart	71,852	40,043	63,076	47,550	48,818	0	48,818
220	Truman	47,155	53,365	43,515	68,975	57,005	0	57,005
221	First Creek	15,809	32,202	28,401	31,612	19,610	0	19,610
224	Foss	112,958	125,288	143,647	209,000	94,599	0	94,599
226	Lincoln	94,325	224,816	204,286	329,200	114,855	0	114,855
228	Mt Tahoma	280,922	192,474	168,947	511,458	304,449	0	304,449
230	Stadium	331,666	257,269	234,014	1,317,986	354,922	0	354,922
232	Wilson	224,723	264,275	207,807	748,685	281,190	0	281,190
234	Oakland	976	68	0	745	1,044	0	1,044
237	Tacoma School For The Arts	25,507	40,258	36,814	77,870	28,950	0	28,950
239	Science & Math Institute	5,706	14,426	9,815	25,000	10,317	0	10,317
607	Career & Technical Education	28,050	33	0	0	28,083	0	28,083
617	District Athletics/Activities	61,469	79,889	100,762	150,000	40,596	0	40,596
734	Young Ambassadors	25,026	15,745	16,754	20,000	24,018	0	24,018
<u>District Total</u>		<u>1,901,986</u>	<u>1,927,486</u>	<u>1,844,408</u>	<u>4,477,526</u>	<u>1,985,063</u>	<u>0</u>	<u>1,985,063</u>

Run Date: July 19, 2012
 Run Time: 4:42 pm
 Report ID: TS159.v3

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

Total Restricted Fund Balance	34,514,642	14,676,157	(19,838,485)	42.5	100.0
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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

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

1 - Local Taxes	16,729,950	16,485,831	(244,119)	98.5	97.2
2 - Local Non-Tax	86,106	25,388	(60,718)	29.5	59.7
4 - State - Special Purpose	11,315,336	6,883,931	(4,431,405)	60.8	5.1
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

Total Revenue	28,881,392	24,012,575	(4,868,817)	83.1	75.7
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Total Resources Available	66,897,827	54,148,406	(12,749,421)	80.9	620.1
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Uses of Resources

Expenditures

12 - Site Improvements	331,861	2,353,357	(2,021,496)	709.1	247.5
21 - New Buildings	33,446,326	24,926,353	8,519,973	74.5	68.7
22 - Remodeled Buildings	18,232,665	963,381	17,269,284	5.3	7.8
31 - Initial Equipment	8,791,500	4,779,209	4,012,291	54.4	75.7
35 - Instructional Technology	0	2,498,845	(2,498,845)	100.0	100.0
51 - Sale of Real Estate	0	3,083	(3,083)	100.0	100.0
91 - Debt Service	0	4,254,340	(4,254,340)	100.0	100.0

Total Expenditures	60,802,352	39,778,567	21,023,785	65.4	46.1
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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: July 19, 2012
 Run Time: 4:42 pm
 Report ID: TS159.v3

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
 Capital Projects Fund As Of: **June 30, 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>
Total Uses of Resources	65,056,692	39,778,567	25,278,125	61.1	46.0
Ending Fund Balance	1,841,135	14,369,838	12,528,703	780.5	-77.8
830: Restricted for Debt Service	0	930,051	930,051	100.0	100.0
850: Restricted for Uninsured Risk	337,144	0	(337,144)	0.0	100.0
863: Restricted for Technology	0	1,971,891	1,971,891	100.0	100.0
Total Restricted Fund Balance	337,144	2,901,942	2,564,798	860.7	100.0
820: Committed to Encumbrances	0	14,165,420	14,165,420	100.0	100.0
875: Assigned to Future Operations	1,503,991	567,355	(936,637)	37.7	100.0
889: Assigned to Fund Purposes	0	(3,264,878)	(3,264,878)	100.0	-20.1
Total Committed and Assigned FB	1,503,991	11,467,896	9,963,905	762.5	6.8
Total Ending Fund Balance	1,841,135	14,369,838	12,528,703	780.5	39.5

Run Date: July 19, 2012
Run Time: 4:44 pm
Report ID: TS156.v2

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund June 30, 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>								
1 - Local Taxes								
11000: Local Property Tax	8,294,000	8,064,105	(229,895)	97.2	16,729,950	16,485,831	(244,119)	98.5
1 - Local Taxes	8,294,000	8,064,105	(229,895)	97.2	16,729,950	16,485,831	(244,119)	98.5
2 - Local Non-Tax								
23000: Investment Earnings	143,255	90,836	(52,419)	63.4	81,106	25,388	(55,718)	31.3
29050: Mitigation Fees	10,000	663	(9,337)	6.6	5,000	0	(5,000)	0.0
2 - Local Non-Tax	153,255	91,499	(61,756)	59.7	86,106	25,388	(60,718)	29.5
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	0	71,720	71,720	100.0	453,280	0	(453,280)	0.0
41300: State Matching - Paid Direct to District	2,500,000	56,277	(2,443,723)	2.3	10,862,056	6,883,931	(3,978,125)	63.4
4 - State - Special Purpose	2,500,000	127,997	(2,372,003)	5.1	11,315,336	6,883,931	(4,431,405)	60.8
8 - Revenue from other Agencies								
81000: Governmental Entities	0	0	0	100.0	0	(130,664)	(130,664)	100.0
8 - Revenue from other Agencies	0	0	0	100.0	0	(130,664)	(130,664)	100.0
9 - Other Financing Sources								
92000: Sale of Real Property	0	0	0	100.0	750,000	748,089	(1,911)	99.7
93000: Sale of Equipment	0	182	182	100.0	0	0	0	100.0
9 - Other Financing Sources	0	182	182	100.0	750,000	748,089	(1,911)	99.7
<u>District Total</u>	10,947,255	8,283,782	(2,663,473)	75.7	28,881,392	24,012,575	(4,868,817)	83.1

Run Date: July 19, 2012

Run Time: 4:47 pm

Report ID: TS162.v2

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Transportation Vehicle Fund As Of: June 30, 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>
Resources Available					
Committed and Assigned FB					
889: Assigned to Fund Purposes	2,760,000	2,758,664	(1,336)	100.0	100.2
Total Committed and Assigned FB	2,760,000	2,758,664	(1,336)	100.0	100.2
Total Beginning Fund Balance	2,760,000	2,758,664	(1,336)	100.0	100.2
Revenue					
2 - Local Non-Tax	7,000	2,838	(4,162)	40.5	50.5
4 - State - Special Purpose	328,000	503,844	175,844	153.6	95.3
Total Revenue	335,000	506,682	171,682	151.2	90.2
Total Resources Available	3,095,000	3,265,346	170,346	105.5	98.9
Uses of Resources					
Expenditures					
910: Barcoded Equipment	1,100,000	0	1,100,000	0.0	0.0
Total Expenditures	1,100,000	0	1,100,000	0.0	0.0
Total Uses of Resources	1,100,000	0	1,100,000	0.0	0.0
Ending Fund Balance	1,995,000	3,265,346	1,270,346	163.7	163.2

Run Date: July 19, 2012
 Run Time: 4:49 pm
 Report ID: TS156.v2

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund June 30, 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>								
2 - Local Non-Tax								
23000: Investment Earnings	10,000	5,047	(4,953)	50.5	7,000	2,838	(4,162)	40.5
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2 - Local Non-Tax	10,000	5,047	(4,953)	50.5	7,000	2,838	(4,162)	40.5
4 - State - Special Purpose								
44990: Transportation - Depreciation	344,500	328,166	(16,334)	95.3	328,000	503,844	175,844	153.6
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4 - State - Special Purpose	344,500	328,166	(16,334)	95.3	328,000	503,844	175,844	153.6
9 - Other Financing Sources								
93000: Sale of Equipment	15,000	0	(15,000)	0.0	0	0	0	100.0
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9 - Other Financing Sources	15,000	0	(15,000)	0.0	0	0	0	100.0
<u>District Total</u>	369,500	333,213	(36,287)	90.2	335,000	506,682	171,682	151.2

Run Date: July 19, 2012

Run Time: 4:55 pm

Report ID: TS160.v2

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance

Debt Service Fund As Of: **June 30, 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>
Resources Available					
Committed and Assigned FB					
889: Assigned to Fund Purposes	11,990,000	10,948,433	(1,041,567)	91.3	101.1
Total Committed and Assigned FB	11,990,000	10,948,433	(1,041,567)	91.3	101.1
Total Beginning Fund Balance	11,990,000	10,948,433	(1,041,567)	91.3	101.1
Revenue					
1 - Local Taxes	29,573,320	29,590,144	16,824	100.1	88.6
2 - Local Non-Tax	27,500	8,556	(18,944)	31.1	77.9
9 - Other Financing Sources	4,254,340	4,254,340	0	100.0	100.0
Total Revenue	33,855,160	33,853,040	(2,120)	100.0	88.6
Total Resources Available	45,845,160	44,801,473	(1,043,687)	97.7	90.9
Uses of Resources					
Expenditures					
728: Principal Payments	25,199,340	25,199,340	1	100.0	100.0
730: Interest Payments	12,804,301	12,804,301	1	100.0	100.0
790: Contractual Services - Other	250,000	908	249,092	0.4	0.6
Total Expenditures	38,253,641	38,004,548	249,093	99.3	99.0
Total Uses of Resources	38,253,641	38,004,548	249,093	99.3	99.0
Ending Fund Balance	7,591,519	6,796,925	(794,594)	89.5	76.5

Run Date: July 19, 2012
Run Time: 4:57 pm
Report ID: TS156.v2

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund June 30, 2012

<u>State Account</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>
<u>District Account</u>								
1 - Local Taxes								
11000: Local Property Tax	31,957,400	28,317,719	(3,639,681)	88.6	29,573,320	29,590,144	16,824	100.1
13000: Sale Of Tax Title Property	0	175	175	100.0	0	0	0	100.0
1 - Local Taxes	31,957,400	28,317,895	(3,639,505)	88.6	29,573,320	29,590,144	16,824	100.1
2 - Local Non-Tax								
23000: Investment Earnings	23,745	18,489	(5,256)	77.9	27,500	8,556	(18,944)	31.1
2 - Local Non-Tax	23,745	18,489	(5,256)	77.9	27,500	8,556	(18,944)	31.1
9 - Other Financing Sources								
99000: Operating Transfers	88,578	88,578	0	100.0	4,254,340	4,254,340	0	100.0
9 - Other Financing Sources	88,578	88,578	0	100.0	4,254,340	4,254,340	0	100.0
<u>District Total</u>	32,069,723	28,424,962	(3,644,761)	88.6	33,855,160	33,853,040	(2,120)	100.0