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Date: May 6, 2009
 To: Board of Directors
 From: 
 Ron Hack, Chief Financial Officer
 Subject: March 2009 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through March 31, 2009. Enrollment information includes the official state count through the month of April 2009 as well and the projected annual average full-time equivalent (FTE) students for the year.

Table 1 displays a comparison of summary financial data for March 2008 and 2009.

Table 1

General Fund Comparison	March 2008	March 2009	Variance Higher/(lower)
Beginning Fund Balance	\$ 34,719,787	\$ 32,853,978	\$ (1,865,809)
Revenue	166,323,687	174,750,898	8,427,211
Other Financing Sources	9,067	5,524	(3,543)
Total Resources Available	201,052,541	207,610,400	6,557,859
Expenditures	177,687,851	181,229,364	3,541,513
Other Financing Uses	-	-	-
Total Use of Resources	177,687,851	181,229,364	3,541,513
Ending Fund Balance	\$ 23,364,691	\$ 26,381,036	\$ 3,016,346

REVENUES

- General fund revenues and other financing sources as of March 2009 were \$174,756,422; this was \$8,423,668 or 5.1% more than this time last year. Revenues overall have increased due to higher funding allocations and reimbursement rates compared to last year.

Highlights:

- **Local tax** revenue consists of tax receipts from the approved local maintenance and operations levy. Collections through the month of March increased \$903,205 from this time last year. This reflects an increase in the levy base (i.e., certain State and Federal revenues) used to calculate the 2009 levy versus the 2008 levy; thereby, increasing the actual revenue from year to year.
- **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 \$394,734 from this time last year. With the addition of free all day kindergarten at all district elementary schools, revenue in the Extended Day Program has decreased \$606,861 compared to last year. This was partially offset by an increase of \$255,354 in revenue from a 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 \$6,940,669. Apportionment revenue increased \$7,192,671 compared to this time last year due to a higher rate per student FTE. This was partially offset by a decrease of \$252,002 in LEA revenue compared to last year.
- **State special purpose** revenue consists of funding for the following programs: Special Education, Learning Assistance Program (LAP), Remann Hall, Initiative 728 Student Achievement, Food Services, Transportation, Special & Pilot Programs, as well as various other small instructional programs.

Revenue in this category increased \$989,133 compared to this time last year. Special Education and LAP increased \$648,540 and \$655,813, respectively, due to higher allotment rates this year. This was partially offset by a decrease of \$446,007 due to the state's discontinuation of the Promoting Academic Success program. The remaining increase was the result of smaller variances in many 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 \$466,644 from this time last year. Title 1 – Disadvantaged revenues decreased \$1,060,365 compared to last year due to a lower grant award. Special Education revenue decreased \$290,088 due to the difference in the timing of revenue receipts and recognition this year compared to last year. These were partially offset by increases of \$521,932 and \$453,125 in School Improvement and Food Services meal reimbursements, respectively.

- **Revenue – other districts** consists of reimbursements received for special education services provided to students from other districts. Revenue in this category increased \$586,785 from this time last year. This is due to a change in when the revenue is recognized. Last year the revenue was recognized when the payment was received; this year the revenue was recognized when the other districts were billed.

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 March 2008	Percent of Total	Through March 2009	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 33,412,586	20.09%	\$ 34,315,791	19.64%	\$ 903,205
Local Non-Tax	4,547,163	2.73%	4,152,429	2.38%	(394,734)
State, General Purpose	82,123,628	49.37%	89,064,297	50.96%	6,940,669
State, Special Purpose	26,848,806	16.14%	27,837,939	15.93%	989,133
Federal, General Purpose	213,572	0.13%	314,681	0.18%	101,109
Federal, Special Purpose	18,318,195	11.01%	17,851,551	10.22%	(466,644)
Revenue - Other Districts	596,709	0.36%	1,183,494	0.68%	586,785
Revenue - Other Agencies	263,028	0.16%	30,714	0.02%	(232,313)
Revenue - Other Financing	9,067	0.01%	5,524	0.00%	(3,543)
Total Revenue	\$ 166,332,754	100.00%	\$ 174,756,422	100.00%	\$ 8,423,668

EXPENDITURES

- General fund expenditures through March were \$181,229,364; this was \$3,541,513 or 2% more than this time last year.

Highlights:

- **Certificated salaries** consist of compensation including, but not limited to, regular salaries, substitutes, extended contracts, extra work for extra pay and training for employees holding an educational certificate, (e.g., teachers, principals, librarians, etc.). Expenditures in this category increased \$4,716,668 from this time last year due to the following: longevity increments given to all groups, the state cost of living allocation (COLA) of 4.4%, state funded catch-up of .73% to close the inequity gap among school districts across the state, and the additional 0.5% negotiated salary increase provided to all teachers per the Tacoma Education Association (TEA) agreement.
- **Classified salaries** consist of compensation costs for employees who do not hold an educational certificate (e.g., secretarial, technical, custodial, etc.) including, but not limited to, regular salaries, staff development, training and extra work for extra pay. Expenditures in this category increased \$1,173,369 from this time last year due to the following: the state cost of living allocation (COLA) of 4.4% for all classified staff, longevity increments and up to an additional 0.7% salary increase for certain groups provided per negotiated agreements.
- **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 \$3,622,278 from this time last year. This variance was due to increases in retirement, social security and medical insurance rates for all employee groups. Expenditures for retirement plans and social security increased \$3,015,199 and \$390,924, respectively. The state medical insurance allocation increased from \$9,204 to \$9,509 per year or \$25.42 per FTE per month for an increase of \$159,644 when compared to this time last year.

- **Supplies and materials** consist of expenditures for supplies, instructional materials, and equipment costing less than \$5,000. Expenditures in this category decreased \$5,741,760 from this time last year. This variance is due to purchases at the beginning of 2007-08 for new curriculum adoptions and equipment purchased as part of the Technology Equity program. The purchase of Read Well and Reading Street instructional materials for the K-5 literacy curriculum account for approximately \$3.4 million of the decrease. In addition, last year's purchase of materials for the new high school math and 4th & 5th grade social studies adoptions have resulted in decreases of \$827,561 and \$229,997, respectively. The Technology Equity program purchased document cameras, digital projectors and laptop computers for classroom use last year; this has resulted in a \$1.5 million decrease in this category.
- **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 \$469,226 from this time last year. Utility expenditures have combined for an increase of \$476,379. In addition, the costs for the storage and freight on Food Services commodities are being expensed in this category this year resulting in an increase of \$210,629; in prior years these expenditures were accounted for in the supplies and materials category. A decrease of \$322,034 in student transportation partially offset these variances. The decrease is due to the difference in the timing of payments made to Durham School Services this year compared to First Student Inc. last year. Last year, invoices for services through February had been paid compared to services through January this year. The remaining increase was the result of smaller variances in many programs.
- **Capital outlay** expenditures consist of payments for items costing more than \$5,000 each that are not consumable by nature. Expenditures in this category decreased \$638,945 compared to this time last year. Of this variance, \$506,533 is due to last year's purchase of audio and video systems for all contractor and district operated school buses. The remaining decrease was the result of smaller variances in many 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 March 2008	Percent of Total	Through March 2009	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 82,409,092	46.38%	\$ 87,125,760	48.07%	\$ 4,716,668
Classified Salaries	29,139,930	16.40%	30,313,299	16.73%	1,173,369
Employee Benefits	38,738,549	21.80%	42,360,827	23.37%	3,622,278
Supplies and Materials	13,661,278	7.69%	7,919,518	4.37%	(5,741,760)
Contractual Services	12,361,184	6.96%	12,830,410	7.08%	469,226
Local Mileage & Travel	428,036	0.24%	368,713	0.20%	(59,323)
Capital Outlay	949,782	0.53%	310,837	0.17%	(638,945)
Other Financing Uses	-	0.00%	-	0.00%	-
Total Expenditures	\$ 177,687,851	100.00%	\$ 181,229,364	100.00%	\$ 3,541,513

FUND BALANCE

Fund balance is the excess of assets of a governmental unit over its liabilities (i.e., beginning fund balance plus revenue, less expenditures and transfers, equals ending fund balance). The fund balance is made up of restricted and unrestricted reserves. Funds that are set aside or designated for a specific purpose are placed in reserves 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 reserves are structured to facilitate the prudent fiscal operation of the district. They should remain at the designated levels unless there is substantial change in the district's operational requirements. The reserves 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 2008 and 2009. The fund balance fluctuates with both the receipt of revenues and the flow of expenditures. When local taxes are collected this balance is high. The yearly cycle of revenues and expenditures is considered when developing both projections for the current year and the budget for the upcoming year.

Table 4

Reserve Description	Fund Balance Comparison by Year				
	March 2008	Percent of Revenue	March 2008	Percent of Revenue	Variance higher/(lower)
Reserve for Encumbrances	\$ 4,061,538	1.36%	\$ 2,018,655	0.64%	\$ (2,042,883)
Reserve for Inventory	4,463,515	1.50%	1,663,396	0.53%	(2,800,119)
Reserve for Self-Insurance	1,500,000	0.50%	1,500,000	0.48%	-
Reserve for Debt and Fiscal Mgmt	3,025,033	1.01%	7,945,738	2.53%	4,920,705
Unreserved, Designated for Contingencies	1,000,000	0.33%	1,000,000	0.32%	-
Total Debt & Fiscal Reserves	\$ 14,050,086	4.71%	\$ 14,127,789	4.50%	\$ 77,703
Reserve for Carryover	\$ 5,825,319	1.95%	\$ 2,487,157	0.79%	\$ (3,338,162)
Reserve for Curriculum & Instruction	5,710,257	1.91%	4,433,145	1.41%	(1,277,112)
Reserve for Student Achievement	1,801,994	0.60%	1,231,507	0.39%	(570,487)
Unreserved, Designated for Other Items	3,200,000	1.07%	13,000,000	4.14%	9,800,000
Other Restricted Reserves	\$ 16,537,570	5.54%	\$ 21,151,809	6.73%	\$ 4,614,239
Total Restricted Reserves	\$ 30,587,656	10.25%	\$ 35,279,598	11.23%	\$ 4,691,942
Unreserved Fund Balance	\$ (7,222,965)	(2.42%)	\$ (8,898,562)	(2.83%)	\$ (1,675,597)
Total Unrestricted Reserves	\$ (7,222,965)	(2.42%)	\$ (8,898,562)	(2.83%)	\$ (1,675,597)
Total Fund Balance	\$ 23,364,691	7.83%	\$ 26,381,036	8.40%	\$ 3,016,345
Revenue less other financing	\$ 298,535,817 *		\$ 314,125,891 **		

* 2007-08 total actual revenue less other financing sources

** 2008-09 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 monthly FTE for the year was determined by using the annual budgeted average FTE of 26,758 and applying monthly historical trends.

Table 5 shows monthly budgeted, projected enrollment counts and actual counts through April 2009. The projected annual average FTE is currently 27,423 this is 478 FTE more than the budgeted average.

Table 5

2008-09				
K-12 Full Time Equivalent (FTE) Enrollment				
	Month	Budget	Projected Annual Average	Variance
*	Sep - 08	26,707	27,267	560
*	Oct - 08	27,075	27,665	590
*	Nov - 08	26,965	27,476	511
*	Dec - 08	26,988	27,405	417
*	Jan - 09	26,830	27,292	462
*	Feb - 09	26,681	27,239	558
*	Mar - 09	26,659	27,008	349
*	Apr - 09	26,517	26,880	363
	May - 09	26,402	26,745	343
Average		26,758	27,220	461
Home/Private School		0	0	0
Summer School		0	6	6
Running Start		187	197	10
Adjusted Average		26,945	27,423	478
Fresh Start (FYI)		164	175	11
* Actual data through April 2009				

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).

2007-08 was the first school year funding for full-day kindergarten was available. 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 May and the budgeted and projected average enrollment for the year. Although this graph only lists September through May, the figures include projected annual average counts through July 2009. 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

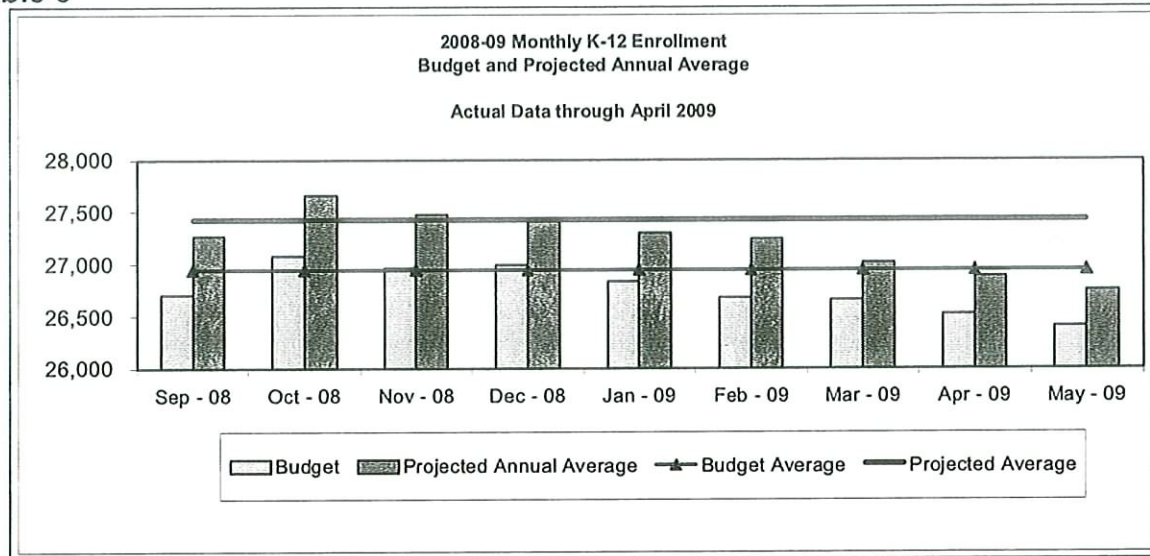


Table 7 displays the variances between actual and projected annual average FTE by individual grade level for 2007-08 and 2008-09, and the variance between projected and budgeted average FTE for 2008-09.

The projected average for 2008-09 enrollment varies from 2007-08 actual enrollment as follows (**Table 7, Column (D)**):

- Elementary schools (grades K-5) increased by 147 FTE;
- Middle schools (grades 6-8) decreased by 136 FTE;
- High schools (grades 9-12) decreased by 21 FTE;
- Home/Private remained the same;
- Summer School decreased by 10 FTE;
- Running Start (college level courses) decreased by 9 FTE;
- Fresh Start increased by 19 FTE.

The combined variances result in an average decreased 30 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 Average FTE Enrollment Two Year Comparison					
	(A) 2007-08 Actual	(B) 2008-09 Budget	(C) 2008-09 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten *	1,187	1,116	1,155	(32)	39
Grade 1	2,311	2,402	2,373	62	(29)
Grade 2	2,379	2,248	2,293	(86)	45
Grade 3	2,374	2,340	2,385	11	45
Grade 4	2,274	2,306	2,328	54	22
Grade 5	2,152	2,212	2,290	138	78
Elementary	12,677	12,624	12,824	147	200
Grade 6	2,137	1,995	1,994	(143)	(1)
Grade 7	2,080	2,074	2,146	66	72
Grade 8	2,120	1,970	2,060	(60)	90
Middle School	6,337	6,039	6,201	(136)	162
Grade 9	2,782	2,763	2,683	(99)	(80)
Grade 10	2,228	2,255	2,320	92	65
Grade 11	1,737	1,697	1,666	(71)	(31)
Grade 12	1,469	1,379	1,526	57	147
High School	8,217	8,095	8,195	(21)	100
Home/Private School	0	0	0	0	0
Summer School	16	0	6	(10)	6
Running Start	206	187	197	(9)	10
Grand Total	27,453	26,945	27,423	(30)	478
Fresh Start (FYI)	156	164	175	19	11
Actual data through April 2009					

Table 7 does not include funded full day kindergarten FTE. There were 206 funded full day kindergarten FTE in 2007-08. The budget for 2008-09 included 678 funded full day kindergarten FTE; this enrollment is currently projected to be 670 funded FTE for 2008-09.

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.

REPORT: BS
DATE: 05/06/09

TACOMA SCHOOL DISTRICT NO. 10
COMBINED BALANCE SHEET - ALL FUNDS
AS OF March 31, 2009

PAGE: 1
TIME: 11:30

	GENERAL	CAPITAL PROJECTS	GOVERNMENTAL FUND TRANSPORTATION VEHICLE	TYPES DEBT SERVICE	ASB	PRIVATE PURPOSE	TRUST FUNDS AGENCY	TOTALS (MEMO ONLY)
Assets								
Imprest Cash	99,135.00	10,000.00	0.00	0.00	11,060.00	0.00	0.00	120,195.00
Cash in Bank-Rainier Pacific	60,277.71	0.00	0.00	0.00	0.00	0.00	0.00	60,277.71
Cash in Bank-Key Bank	34,841.74	0.00	0.00	0.00	1,773.59	1,049.32	0.00	37,664.65
Cash in Bank-Key Bank/Food Svc	5,188.62	0.00	0.00	0.00	0.00	0.00	0.00	5,188.62
Cash on Deposit With County	8,879,075.80	305,162.86	1,486.63	1,093,633.11	23,705.42	29,249.71	27,309.29	10,305,004.24
Warrants Outstanding	1,853,759.36	99,539.89	0.00	0.00	27,925.90	564.56	0.00	1,983,789.71
Taxes Receivable-Current Year	69,336,603.89	0.00	0.00	36,452,151.72	0.00	0.00	0.00	105,788,755.61
Taxes Receivable-Prior Year	1,582,645.95	0.00	0.00	874,419.80	0.00	0.00	0.00	2,457,065.75
Taxes Receivable-Delinquent	793,441.85	15,570.23	0.00	518,910.47	0.00	0.00	0.00	1,327,922.55
Due From Other Funds	392,736.63	7,301.71	0.00	0.00	508.21	257.04	0.00	400,803.59
AR Due From Other Gov't Units	226,213.01	0.00	0.00	0.00	50.00	0.00	0.00	226,263.01
Accounts Receivable	97,703.93	0.00	0.00	0.00	1,417.00	0.00	0.00	99,120.93
AR Employee Receivable	9,846.41	0.00	0.00	0.00	1,799.15	0.00	0.00	11,645.56
AR Grants - Non-Governmental	2,261.18	0.00	0.00	0.00	0.00	0.00	0.00	2,261.18
AR Payroll System Receivable	4,454.46	0.00	0.00	0.00	0.00	0.00	0.00	4,454.46
AR Retirement System Receivable	505.82	0.00	0.00	0.00	0.00	0.00	0.00	505.82
Inventory-Supplies & Materials	414,098.61	0.00	0.00	0.00	0.00	0.00	0.00	414,098.61
Inventory-Printing & Graphics	58,731.80	0.00	0.00	0.00	0.00	0.00	0.00	58,731.80
Inventory-Maintenance	83,295.39	0.00	0.00	0.00	0.00	0.00	0.00	83,295.39
Inventory-Food Service	442,993.57	0.00	0.00	0.00	0.00	0.00	0.00	442,993.57
Prepaid Items	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Investments	50,580,000.00	87,561,000.00	2,310,200.00	3,130,000.00	2,505,000.00	411,600.00	35,050.00	146,532,850.00
Investments/Cash with Trustee	0.00	4,475,785.00	0.00	0.00	0.00	0.00	0.00	4,475,785.00
Total Assets	131,239,418.09	92,275,279.91	2,311,686.63	42,069,115.10	2,517,387.47	441,591.51	7,740.71	270,862,219.42
Liabilities and Fund Balance								
Accounts Payable	2,301,252.77	146,421.61	0.00	0.00	97,727.74	434.26	0.00	2,545,836.38
Accrued Salaries & Benefits	9,855,329.56	0.00	0.00	0.00	0.00	0.00	0.00	9,855,329.56
Est. Property/Liability Ins Pa	2,411,614.98	0.00	0.00	0.00	0.00	0.00	0.00	2,411,614.98
Horace Mann Auto Ins Payable	2,166.13	0.00	0.00	0.00	0.00	0.00	0.00	2,166.13
Food Service Prepaid	131,284.48	0.00	0.00	0.00	0.00	0.00	0.00	131,284.48
FICA/Medicare Payable	2,155,916.36	0.00	0.00	0.00	0.00	0.00	0.00	2,155,916.36
Industrial Insurance Payable	11,711.10	0.00	0.00	0.00	0.00	0.00	0.00	11,711.10
Retirement Payable	2,247,434.54	0.00	0.00	0.00	0.00	0.00	0.00	2,247,434.54
Withholding Tax Payable	1,413,985.60	0.00	0.00	0.00	0.00	0.00	0.00	1,413,985.60
Involuntary/Court Ordered Paya	17,093.07	0.00	0.00	0.00	0.00	0.00	0.00	17,093.07
Sound Partnership Payable	2,605,035.65	0.00	0.00	0.00	0.00	0.00	0.00	2,605,035.65
Maintenance Deduct & Benefits	124,104.78	0.00	0.00	0.00	0.00	0.00	0.00	124,104.78
UNUM Life Insurance Payable	332.30	0.00	0.00	0.00	0.00	0.00	0.00	332.30
Cancer Insurance Payable	17,968.13	0.00	0.00	0.00	0.00	0.00	0.00	17,968.13
Flex Plan Dependent Care Payab	6,947.10	0.00	0.00	0.00	0.00	0.00	0.00	6,947.10
Flex Plan Medical Payable	56,683.76	0.00	0.00	0.00	0.00	0.00	0.00	56,683.76
TSA Payable	32,608.39	0.00	0.00	0.00	0.00	0.00	0.00	32,608.39
United Way Payable	8,496.71	0.00	0.00	0.00	0.00	0.00	0.00	8,496.71
Veba III/Sick Leave Payable	13,243.96	0.00	0.00	0.00	0.00	0.00	0.00	13,243.96
Salary Deferral	1,091,244.63	0.00	0.00	0.00	0.00	0.00	0.00	1,091,244.63
Fingerprinting Holding Account	4,972.13	0.00	0.00	0.00	0.00	0.00	0.00	4,972.13

Report Generation

REPORT: BS
DATE: 05/06/09

TACOMA SCHOOL DISTRICT NO. 10
COMBINED BALANCE SHEET - ALL FUNDS
AS OF March 31, 2009

PAGE: 2
TIME: 11:30

	GOVERNMENTAL FUND TYPES				TRUST FUNDS			TOTALS (MEMO ONLY)
	GENERAL	CAPITAL PROJECTS	TRANSPORTATION VEHICLE	DEBT SERVICE	ASB	PRIVATE PURPOSE	AGENCY	
Benefits And Voluntary Deducti	195,605.45	0.00	0.00	0.00	0.00	0.00	0.00	195,605.45
APA Salary Insurance Payable	8,388.42	0.00	0.00	0.00	0.00	0.00	0.00	8,388.42
Est Unemployment Payable	1,088,337.72	0.00	0.00	0.00	0.00	0.00	0.00	1,088,337.72
Est Compensated Absence Payabl	1,247,267.21	0.00	0.00	0.00	0.00	0.00	0.00	1,247,267.21
Est Industrial Ins Payable	5,482,240.79	0.00	0.00	0.00	0.00	0.00	0.00	5,482,240.79
Due To Other Funds	7,661.71	233,956.42	0.00	0.00	150,269.39	7,140.74	1,807.32	400,835.58
AD & D Insurance Payable	164.86	0.00	0.00	0.00	0.00	0.00	0.00	164.86
Unclaimed Property Payable	6,865.22	833.05	0.00	0.00	413.23	0.00	0.00	8,111.50
Sales Tax Payable	30,729.79	0.00	0.00	0.00	0.00	0.00	0.00	30,729.79
Garnishments Payable	68,337.51	0.00	0.00	0.00	0.00	0.00	0.00	68,337.51
State Retiree Subsidy Payable	211,673.34	0.00	0.00	0.00	0.00	0.00	0.00	211,673.34
Deferred Rev Clearing-Key Bank	10,828.20	0.00	0.00	0.00	0.00	0.00	0.00	10,828.20
Deferred Revenue	3,370.94	0.00	0.00	0.00	0.00	0.00	0.00	3,370.94
Deferred Rev-Tuition/Sec Schoo	28,450.00	0.00	0.00	0.00	0.00	0.00	0.00	28,450.00
Deferred Revenue-Grants	442,626.31	0.00	0.00	0.00	0.00	0.00	0.00	442,626.31
Deferred Revenue -Taxes Receiv	71,712,691.69	15,570.23	0.00	37,845,481.99	0.00	0.00	0.00	109,573,743.91
Total Liabilities	104,858,381.79	396,781.31	0.00	37,845,481.99	248,410.36	7,575.00	1,807.32	143,358,437.77
Reserved for Other Items	2,018,655.00	36,600,887.00	0.00	0.00	0.00	0.00	0.00	38,619,542.00
Reserved for Arbitrage Rebate	0.00	1,489,099.00	0.00	0.00	0.00	0.00	0.00	1,489,099.00
Reserve For Inventory	1,663,396.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663,396.00
Reserve For Self-Insurance	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Reserve For Debt & Fiscal Mgmt	7,945,738.00	0.00	0.00	0.00	0.00	0.00	0.00	7,945,738.00
Reserve for Technology	0.00	19,164,530.00	0.00	0.00	0.00	0.00	0.00	19,164,530.00
Reserve For Student Achievemen	1,231,507.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,507.00
Reserve For Carryover	2,487,157.00	0.00	0.00	0.00	0.00	0.00	0.00	2,487,157.00
Reserve for Construction	0.00	55,257,931.93	0.00	0.00	0.00	0.00	0.00	55,257,931.93
Reserve For C&I Initiative	4,433,145.00	0.00	0.00	0.00	0.00	0.00	0.00	4,433,145.00
Unreserved, Designated for Oth	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00
Unreserved, Designated Conting	1,000,000.00	2,763,747.00	0.00	0.00	0.00	0.00	0.00	3,763,747.00
Unreserved Fund Balance	8,898,561.70	23,397,696.33	2,311,686.63	4,223,633.11	2,268,977.11	434,016.51	5,933.39	23,052,011.28
Total Fund Balance	26,381,036.30	91,878,498.60	2,311,686.63	4,223,633.11	2,268,977.11	434,016.51	5,933.39	127,503,781.65
Total Liab and Fund Balance	131,239,418.09	92,275,279.91	2,311,686.63	42,069,115.10	2,517,387.47	441,591.51	7,740.71	270,862,219.42

REPORT: LGL185
DATE: 05/06/09
General Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF EXPENDITURES BY ACTIVITY
AS OF March 31, 2009

PAGE: 1
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	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	UNEXPENDED BUDGET	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	UNEXPENDED BUDGET	PERCENT EXPENDED
0 Debit Transfer	2,380,314	1,294,596	1,085,718	2,603,885	1,403,267	1,200,618	
1 Credit Transfer	2,380,314-	(1,294,596)	(1,085,718)	2,603,885-	(1,403,267)	(1,200,618)	53.89 %
2 Certificated Salaries	148,844,511	82,409,092	66,435,419	153,305,814	87,125,760	66,180,054	53.89
3 Classified Salaries	52,023,405	29,139,930	22,883,475	54,726,115	30,313,299	24,412,816	56.83
4 Employee Benefits	64,886,544	38,738,549	26,147,995	71,722,529	42,360,827	29,361,702	55.39
5 Supplies & Materials	22,667,142	13,661,278	9,005,864	15,551,997	7,919,518	7,632,479	59.06
6 Purchased Services	22,982,734	12,389,510	10,593,224	25,254,045	12,830,410	12,423,635	50.92
8 Travel	300,946	428,035	(127,089)	400,426	368,713	31,713	50.81
9 Capital Equipment	1,716,402	949,782	766,620	1,334,231	310,837	1,023,394	92.08
Total Expenditures	313,421,684	177,716,176	135,705,508	322,295,157	181,229,364	141,065,793	56.23 %

Report Generation

REPORT: 101S
DATE: 05/06/09
General Fund

TACOMA SCHOOL DISTRICT NO. 10 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL AS OF March 31, 2009

PAGE: 1
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BUDGET STATUS	General Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
3810	Reserved for Other Items	0	2,018,655.00	2,018,655.00	0.00 %	87.26 %
3820	Reserved For Encumbrances	0	0.00	(4,061,538.00)	0.00	0.00
3840	Reserve For Inventory	4,061,538	1,663,396.00	(2,800,119.00)	37.27	62.82
3850	Reserve For Self-Insurance	4,463,515	1,500,000.00	0.00	100.00	100.00
3860	Reserve For Debt & Fiscal Mgmt	1,500,000	7,945,738.00	4,843,002.00	256.09	132.21
3865	Reserve For Student Achievemen	3,102,736	3,064,735.00	1,262,741.00	170.08	0.00
3866	Reserve For Carryover	1,801,994	4,167,693.00	165,038.00	104.12	0.00
3868	Reserve For C&I Initiative	4,002,655	6,346,845.00	636,588.00	111.15	104.07
3870	Unreserved, Designated for Oth	5,710,257	4,200,000.00	0.00	100.00	152.21
3875	Unreserved, Designated Conting	4,200,000	1,000,000.00	0.00	100.00	100.00
3890	Unreserved Fund Balance	1,000,000	946,916.47	946,916.47	0.00	7.85
	Total Beginning Balance	29,842,695	32,853,978.47	3,011,283.47	110.09%	95.52%
1000	Local Taxes	69,537,415	34,315,791.15	(35,221,623.85)	49.35%	51.09%
2000	Local Non-Tax	6,922,079	4,152,428.96	(2,769,650.04)	59.99	50.30
3000	State - General Purpose	147,543,634	89,064,297.09	(58,479,336.91)	60.37	65.39
4000	State - Special Purpose	51,103,313	27,837,939.45	(23,265,373.55)	54.47	56.96
5000	Federal - General Purpose	343,183	314,681.20	(28,501.80)	91.70	91.74
6000	Federal - Special Purpose	37,158,408	17,851,550.95	(19,306,857.05)	48.04	48.34
7000	Revenue - Other Districts	1,500,000	1,183,494.00	(316,506.00)	78.90	106.05
8000	Revenue - Other Agencies	17,859	30,714.46	12,855.46	171.98	6.59
9000	Other Financing Sources	2,188,393	5,524.26	(2,182,868.74)	0.25	0.28
	Total Revenue	316,314,284	174,756,421.52	(141,557,862.48)	55.25%	57.99%
	Total Resources Available	346,156,979	207,610,399.99	(138,546,579.01)	59.98%	61.84%
01	Basic Education	156,171,018	89,138,985.44	67,032,032.56	57.08%	58.13%
21	Special Education - State	33,773,508	20,841,577.21	12,931,930.79	61.71	68.26
24	Special Education - Federal	6,815,875	3,915,081.01	2,900,793.99	57.44	58.08
31	Career & Tech Ed - State	9,040,830	5,528,741.43	3,512,088.57	61.15	59.84
34	Career & Tech Ed MS - State	0	10,622.29	(10,622.29)	0.00	0.00
38	Career & Tech Ed - Federal	296,542	290,590.97	5,951.03	97.99	79.42
51	Disadvantaged - Federal	10,819,389	5,445,443.35	5,373,945.65	50.33	46.10
52	School Improvement-Federal	3,254,940	1,263,891.31	1,991,048.69	38.83	46.05
54	Reading First - Federal	1,508,427	819,960.29	688,466.71	54.36	56.68
55	Learning Asst Program-State	4,940,200	2,451,599.56	2,488,600.44	49.63	63.00
56	State Institutes & Centers	1,019,842	614,844.45	404,997.55	60.29	50.65
58	Special & Pilot Prog-State	101,124	650,423.45	(549,299.45)	643.19	180.09
61	Head Start - Federal	4,479,061	2,624,209.01	1,854,851.99	58.59	61.27
63	Promoting Academic Success	0	148,159.91	(148,159.91)	0.00	18.57
64	Limited English - Federal	306,529	85,273.31	221,255.69	27.82	31.48
65	Trans Bilingual - State	1,684,841	903,512.04	781,328.96	53.63	57.32
66	Student Achievement - State	13,600,415	7,014,646.80	6,585,768.20	51.58	50.12
68	Indian Education - Federal	102,516	57,763.77	44,752.23	56.35	34.20
73	Summer School	136,000	24,906.81	111,093.19	18.31	10.55
74	Highly Capable - State	331,637	195,879.74	135,757.26	59.07	62.04
75	Professional Dev - State	503,234	123,738.36	379,495.64	24.59	41.80
79	Other Instructional Program	6,517,209	1,874,536.52	4,642,672.48	28.76	23.90
89	Community Services	415,000	157,570.43	257,429.57	37.97	151.51
97	District-Wide Support	45,360,807	24,599,655.89	20,761,151.11	54.23	58.58

Report Generation

REPORT: 10IS
DATE: 05/06/09
General Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
AS OF March 31, 2009

PAGE: 2
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BUDGET STATUS	General Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
98 Nutrition Services		10,757,743	7,566,307.69	3,191,435.31	70.33%	74.63%
99 Pupil Transportation		10,358,470	4,881,442.65	5,477,027.35	47.13	50.78
Total Expenditures		322,295,157	181,229,363.69	141,065,793.31	56.23%	57.82%
Total Uses of Resources		322,295,157	181,229,363.69	141,065,793.31	56.23%	57.82%
Ending Fund Balance		23,861,822	26,381,036.30	2,519,214.30	110.56%	118.15%
=====		=====	=====	=====	=====	=====
3810 Reserved for Other Items		0	2,018,655.00	2,018,655.00	0.00%	87.26%
3820 Reserved For Encumbrances		4,061,538	0.00	(4,061,538.00)	0.00	0.00
3840 Reserve For Inventory		4,463,515	1,663,396.00	(2,800,119.00)	37.27	62.82
3850 Reserve For Self-Insurance		1,500,000	1,500,000.00	0.00	100.00	100.00
3860 Reserve For Debt & Fiscal Mgmt		3,102,736	7,945,738.00	4,843,002.00	256.09	132.21
3865 Reserve For Student Achievemen		0	1,231,507.00	1,231,507.00	0.00	0.00
3866 Reserve For Carryover		2,007,679	2,487,157.00	479,478.00	123.88	0.00
3868 Reserve For C&I Initiative		5,226,354	4,433,145.00	(793,209.00)	84.82	72.69
3870 Unreserved, Designated for Oth		2,500,000	13,000,000.00	10,500,000.00	520.00	471.12
3875 Unreserved, Designated Conting		1,000,000	1,000,000.00	0.00	100.00	100.00
3890 Unreserved Fund Balance		0	(8,898,561.70)	(8,898,561.70)	0.00	73.75
Total Ending Fund Balance		23,861,822	26,381,036.30	2,519,214.30	110.56%	76.70%
=====		=====	=====	=====	=====	=====

Report Generation

REPORT: 10REV
DATE: 05/06/09
General Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUE, BUDGET AND ACTUAL
AS OF March 31, 2009

PAGE: 1
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BUDGET STATUS	General Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
10000 Local Taxes					
411000	Local Property Tax	69,535,474	2,048,464.83	34,315,791.15	49.35 %
413000	Sale Of Tax Title Property	1,941	0.00	0.00	0.00
Sub Total		69,537,415	2,048,464.83	34,315,791.15	49.35 %
20000 Local Non-Tax					
421000	Tuition & Fees - Unassigned	188,700	21,165.64	265,725.95	140.82 %
421010	Regular Student Fees	40,000	18,831.50	60,903.33	152.26
421210	Special Ed Preschool Tuition	30,000	9,900.00	45,708.89	152.36
421730	Summer School - Tuition & Fees	85,000	62.47	6,532.47	7.69
421800	Convenience Fee	0	1,633.50	10,863.80	0.00
422000	Sales of Goods, Supplies, & Sv	0	134.20	1,950.94	0.00
422010	Sale of Supplies & Svcs - FR 1	0	2,389.65	70,481.84	0.00
422020	Sale of Supplies & Svcs - FR 2	0	0.00	690.25	0.00
422030	Sale of Supplies & Svcs-School	1,500	0.00	201.65	13.44
422040	Sale of Recoverable Items	102,071	8,145.86	95,693.48	93.75
422050	Sale of Supplies & Svcs - Trip	0	1,348.13	17,899.03	0.00
422060	Sale of Supplies & Svcs - Trip	0	0.00	140.00	0.00
422100	Other Storeroom Sales	23,147	880.08	7,578.04	32.74
422200	Copy Center Reimbursements	100,000	7,919.42	28,942.81	28.94
422310	CTE Sales of Goods, Supplies &	60,000	3,127.71	21,933.37	36.56
422910	Nutrition Service Sales	2,212,255	242,767.00	1,694,016.51	76.57
422940	NS Sales - Special Events	0	22,121.75	35,096.45	0.00
422960	NS Sales - Breakfast	212,056	15,867.40	109,592.80	51.68
423000	Investment Earnings	1,100,000	20,452.89	350,909.19	31.90
425000	Gifts, Grants, & Donations (Lo	120,000	29,321.99	154,205.16	128.50
426000	Fines & Damages	65,000	3,489.57	25,682.88	39.51
427000	Rentals & Leases	575,000	36,818.00	186,453.26	32.43
427020	Facility Use - Utility Surchar	0	1,064.00	8,180.50	0.00
427030	Facility Use - Custodial Labor	0	28,314.50	139,944.35	0.00
427040	Facility Use - Field/Stadium M	0	0.00	935.00	0.00
427060	Facility Use - Theater Tech	0	3,731.25	14,787.50	0.00
429000	Local Support Non Tax-Unassign	1,168,854	129,661.54	478,080.00	40.90
429010	Cash Over/Short	0	57.76	(221.91)	0.00
429030	Summer Food Service Revenue	58,496	0.00	0.00	0.00
429060	Timber Sales	0	0.00	255,354.29	0.00
429070	CPF Indirect	700,000	0.00	0.00	0.00
429100	E-Rate Discount	80,000	0.00	0.00	0.00
429230	Photography Commissions	0	0.00	47,069.03	0.00
429240	Vending-Beverage Commissions	0	599.74	16,862.07	0.00
429250	Vending-Food Commissions	0	18.99	236.03	0.00
Sub Total		6,922,079	609,824.54	4,152,428.96	59.99 %
30000 State, General Purpose					
431000	Apportionment	138,612,920	12,671,141.34	84,812,895.22	61.19 %
431210	Apportionment - Special Ed	5,576,414	518,980.48	3,434,981.51	61.60
433000	Local Effort Assistance	3,354,300	0.00	816,420.36	24.34
Sub Total		147,543,634	13,190,121.82	89,064,297.09	60.37 %

Report Generation

REPORT: 10REV
DATE: 05/06/09
General Fund

TACOMA SCHOOL DISTRICT NO. 10 STATEMENT OF REVENUE, BUDGET AND ACTUAL AS OF March 31, 2009

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BUDGET STATUS	General Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
40000	State, Special Purpose				
441000	Special Purpose - Unassigned	5,603,791	68,791.69	306,105.40	5.46 %
441210	Special Education	18,183,001	1,667,185.21	10,975,728.48	60.36
441340	CTE Middle School	0	0.00	8,638.22	0.00
441550	Learning Assistance	5,172,883	466,503.14	3,084,104.11	59.62
441560	State Institutions, Centers, a	1,067,775	86,779.63	562,492.62	52.68
441580	Special & Pilot Programs	103,598	14,711.04	147,275.86	142.16
441650	Transitional Bilingual	1,684,841	148,389.17	1,005,262.56	59.67
441660	Student Achievement	12,624,311	1,138,042.44	7,523,725.01	59.60
441740	Highly Capable	253,576	23,087.42	154,220.72	60.82
441750	Flexible Education	503,234	46,514.58	311,192.95	61.84
441980	School Nutrition Services	368,942	36,597.20	259,042.16	70.21
441990	Transportation - Operations	5,530,301	885,729.71	3,484,451.36	63.01
443000	Other State Agencies - Unassig	7,060	15,700.00	15,700.00	222.38
	Sub Total	51,103,313	4,598,031.23	27,837,939.45	54.47 %
50000	Federal, General Purpose				
452000	Direct Federal Revenue - Unass	263,183	24,208.08	147,771.67	56.15 %
454000	Federal in Lieu of Taxes	0	0.00	94,756.00	0.00
455000	Federal Forests	80,000	0.00	72,153.53	90.19
	Sub Total	343,183	24,208.08	314,681.20	91.70 %
60000	Federal, Special Purpose				
461000	Special Purpose - OSPI Unassig	0	0.00	83,250.00	0.00 %
461210	Medicaid Reimbursement	457,000	36,074.03	152,449.89	33.36
461240	Special Ed - Supplemental	6,815,875	433,085.43	3,032,143.46	44.49
461380	CTE - Carl Perkins Grant	310,509	17,320.96	146,557.02	47.20
461510	Disadvantaged - Title IA	11,320,928	768,261.87	4,593,355.80	40.57
461520	School Improvement - TII, IV,	3,403,522	182,482.27	1,081,016.42	31.76
461540	Reading First - Title IB	1,561,222	84,782.53	716,074.33	45.87
461640	Limited English Proficiency	312,660	15,958.00	55,974.44	17.90
461890	Other Community Services	104,000	0.00	0.00	0.00
461910	Regular Lunch Reimbursement	205,701	0.00	0.00	0.00
461920	Reduced Price Lunch Reimburs	832,811	0.00	0.00	0.00
461930	Free Lunch Reimbursement	4,555,771	0.00	0.00	0.00
461950	Regular Breakfast Reimbursen	26,492	0.00	0.00	0.00
461960	Reduced Price Breakfast Reimbu	218,983	0.00	0.00	0.00
461970	Free Breakfast Reimbursement	1,521,576	0.00	0.00	0.00
461980	Free Snack Reimbursement	56,902	844,590.54	4,817,438.09	8,466.20
462000	Direct Special Purpose Grants	0	0.00	(894.34)	0.00
462610	Head Start	4,837,386	651,008.87	2,442,313.01	50.49
462680	Indian Education - ED	107,345	18,864.83	46,973.53	43.76
463000	Federal Grants Through Other E	21,967	2,261.18	2,261.18	10.29
469980	USDA Commodities	487,758	72,479.66	682,638.12	139.95
	Sub Total	37,158,408	3,127,170.17	17,851,550.95	48.04 %
70000	Rev From Other Districts				
471210	Special Education	1,500,000	0.00	1,183,494.00	78.90 %

Report Generation

REPORT: 10REV
DATE: 05/06/09
General Fund

TACOMA SCHOOL DISTRICT NO. 10 STATEMENT OF REVENUE, BUDGET AND ACTUAL AS OF March 31, 2009

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BUDGET STATUS	General Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
	Sub Total	1,500,000	0.00	1,183,494.00	78.90 %
	80000 Rev From Other Agen/Asso				
481000	Governmental Entities	17,859	0.00	30,714.46	171.98 %
	Sub Total	17,859	0.00	30,714.46	171.98 %
	90000 Other Financing Sources				
493000	Sale of Equipment	0	803.00	5,524.26	0.00 %
499000	Operating Transfers	2,188,393	0.00	0.00	0.00 %
	Sub Total	2,188,393	803.00	5,524.26	0.25 %
	Total Revenues	316,314,284	23,598,623.67	174,756,421.52	55.25 %

Report Generation

REPORT: 10EXP-PROG
DATE: 05/06/09
General Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF EXPENDITURES BY PROGRAM - DETAIL
AS OF March 31, 2009

PAGE: 1
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PROGRAM AND DESCRIPTION	CURRENT YEAR BUDGET	CURRENT MONTH AMOUNT PAID	CURRENT YEAR YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
01000 Basic Education	146,774,608	12,028,796.41	83,337,514.93	63,437,093.07	56.7790 %
01020 BE School Libraries	110,206	13,339.20	71,826.70	38,379.30	65.1750
01030 BE BECCA Program	0	1,949.50	4,330.99	(4,330.99)	0.0000
01031 BE CTE Carryover	75,500	0.00	0.00	75,500.00	0.0000
01040 BE Building Contribution	0	683.90	38,507.50	(38,507.50)	0.0000
01050 BE Kinder Contributions	0	7,723.21	23,655.41	(23,655.41)	0.0000
01099 BE Carryover - Transport	224,909	0.00	0.00	224,909.00	0.0000
01110 BE FD Kindergarten State	3,732,129	310,843.78	2,122,680.92	1,609,448.08	56.8760
01125 BE Geiger Drama Donation	0	0.00	127.62	(127.62)	0.0000
01210 BE Special Education	0	(165.65)	(201.19)	201.19	0.0000
01250 BE Campus Security	1,098,436	122,556.09	901,372.21	197,063.79	82.0600
01310 BE Para Coverage	0	2,643.88	11,406.72	(11,406.72)	0.0000
01583 BE Technology Enhancemnt	0	0.00	(22.30)	22.30	0.0000
01701 BE Admin Support Pool	0	8,286.29	43,239.41	(43,239.41)	0.0000
01901 BE Running Start	739,754	0.00	277,745.19	462,008.81	37.5460
01902 BE Fresh Start	700,245	5,176.80	483,745.75	216,499.25	69.0820
01910 BE ERP Project Support	36,756	0.00	1,774.43	34,981.57	4.8280
01915 BE Barg Enhance 05-08	870,446	36,085.90	934,941.74	(64,495.74)	107.4100
01980 BE Carryovr Nutrition Sv	387,061	0.00	0.00	387,061.00	0.0000
01990 BE Curriclm & Inst - Reg	937,065	32,936.16	832,363.02	104,701.98	88.8270
01991 BE Curriclm & Inst - lx	483,903	746.43	52,486.13	431,416.87	10.8460
Total 01 Basic Education	156,171,018	12,571,601.90	89,137,495.18	67,033,522.82	57.0770 %
21000 Special Education -State	33,023,508	2,917,625.85	20,433,531.41	12,589,976.59	61.8760 %
21224 SPED Multi-Ortho	0	0.00	54.43	(54.43)	0.0000
21560 SPED State Safety Net	700,000	56,813.08	392,198.85	307,801.15	56.0280
21720 SPED District Settlement	50,000	2,789.14	14,376.05	35,623.95	28.7520
21900 SPED Work Training Progr	0	0.00	1,416.47	(1,416.47)	0.0000
Total 21 Special Education St	33,773,508	2,977,228.07	20,841,577.21	12,931,930.79	61.7100 %
24506 SPED IDEAB Flow Thru 5-6	0	(58.95)	(117.82)	117.82	0.0000 %
24508 SPED IDEAB Flow Th 07-08	0	(199.87)	98,023.09	(98,023.09)	0.0000
24509 SPED IDEAB Flow Th 08-09	6,323,207	512,511.19	3,543,375.78	2,779,831.22	56.0380
24519 SPED IDEAB 619 PS 08-09	192,668	14,571.34	105,201.58	87,466.42	54.6030
24569 SPED Safety Net 08-09	300,000	24,421.86	167,862.93	132,137.07	55.9540
24615 SPED IDEAB Transition A	0	0.00	735.45	(735.45)	0.0000
Total 24 Special Education Fed	6,815,875	551,245.57	3,915,081.01	2,900,793.99	57.4410 %
31000 CTE Technical Support	219,447	18,513.50	131,372.16	88,074.84	59.8650 %
31510 CTE Administration	809,738	69,161.55	474,702.25	335,035.75	58.6240
31600 CTE Agriculture & Scienc	520,371	33,811.97	263,817.75	256,553.25	50.6980
31605 CTE LTF Harvest	0	1,256.40	83,526.28	(83,526.28)	0.0000
31610 CTE Business Education	1,826,626	164,324.08	1,197,326.08	629,299.92	65.5490
31620 CTE Marketing Education	247,768	24,891.71	169,285.93	78,482.07	68.3240
31630 CTE Diversified Occupant	494,246	41,233.43	302,074.95	192,171.05	61.1180
31640 CTE Trade & Industry	1,527,563	144,186.33	1,023,742.97	503,820.03	67.0180
31650 CTE Family & Cons Scienc	1,173,638	99,901.04	708,264.38	465,373.62	60.3480
31670 CTE Technology Education	874,863	70,108.42	522,161.64	352,701.36	59.6850
31680 CTE Health Occupations	378,425	28,528.20	211,460.13	166,964.87	55.8790

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31710 CTE Career Guidance	529,696	44,837.36	324,904.23	204,791.77	61.3380 %
31810 CTE Equipment	126,746	1,936.88	71,600.51	55,145.49	56.4910
31901 CTE Running Start	196,648	0.00	38,074.17	158,573.83	19.3620
31902 CTE Fresh Start	115,055	0.00	6,428.00	108,627.00	5.5870
Total 31 Career &Tech Ed State	9,040,830	742,690.87	5,528,741.43	3,512,088.57	61.1530 %
34500 CTE - Middle School	0	0.00	10,622.29	(10,622.29)	0.0000 %
Total 34 Career & Tech Ed MS	0	0.00	10,622.29	(10,622.29)	0.0000 %
38507 CTE Perkins Grant 06-07	0	0.00	(496.00)	496.00	0.0000 %
38508 CTE Perkins Grant 07-08	0	0.00	(27,021.09)	27,021.09	0.0000
38509 CTE Perkins Grant 08-09	296,542	169,400.20	319,909.06	(23,367.06)	107.8800
38518 CTE Perkins Prog Study	0	0.00	(1,801.00)	1,801.00	0.0000
Total 38 Career &Tech Ed Fed	296,542	169,400.20	290,590.97	5,951.03	97.9930 %
51507 T1 Disadvantaged 06-07	0	0.00	1,997.13	(1,997.13)	0.0000 %
51508 T1 Disadvantaged 07-08	0	462.70	184,443.69	(184,443.69)	0.0000
51509 T1 Disadvantaged 08-09	10,455,917	805,625.88	5,085,618.44	5,370,298.56	48.6390
51518 T1-B Even Start 07-08	0	0.00	6,883.42	(6,883.42)	0.0000
51519 T1-B Even Start 08-09	171,000	13,351.13	101,975.01	69,024.99	59.6350
51609 T1-D Neglct&Del RH 08-09	120,846	8,628.58	58,081.27	62,764.73	48.0620
51769 T1 Dist Improvement 8-9	71,626	0.00	1,542.68	70,083.32	2.1540
51787 T1 Improvement Award	0	0.00	759.85	(759.85)	0.0000
Total 51 Disadvantaged Federal	10,819,389	828,068.29	5,441,301.49	5,378,087.51	50.2920 %
52019 EETT Peer Coaching 08-09	0	690.99	3,133.86	(3,133.86)	0.0000 %
52219 T4-A SDFS 08-09	174,391	0.00	87,271.44	87,119.56	50.0440
52478 T2-A Impv Techn Q 07-08	0	0.00	38,597.27	(38,597.27)	0.0000
52479 T2-A Impv Techn Q 08-09	2,985,789	174,843.89	1,079,513.29	1,906,275.71	36.1550
52608 T5 Innovative 07-08	0	0.00	(1,372.25)	1,372.25	0.0000
52609 T5 Innovative 08-09	0	2,160.49	3,133.93	(3,133.93)	0.0000
52839 T2-D E2T2 08-09	94,760	7,511.76	53,613.77	41,146.23	56.5780
Total 52 School Improvemnt Fed	3,254,940	185,207.13	1,263,891.31	1,991,048.69	38.8300 %
53508 T1-C Migrant 07-08	0	0.00	0.00	0.00	0.0000 %
Total 53 Migrant, Federal	0	0.00	0.00	0.00	0.0000 %
54208 Reading First 07-08	0	0.00	28,766.20	(28,766.20)	0.0000 %
54209 Reading First 08-09	1,508,427	90,329.48	645,739.57	862,687.43	42.8090
54408 Read 1st Prof Dev 07-08	0	0.00	(231.38)	231.38	0.0000
54509 Read 1st Cohort 4 08-09	0	16,619.27	145,685.90	(145,685.90)	0.0000
Total 54 Reading First,Federal	1,508,427	106,948.75	819,960.29	688,466.71	54.3590 %
55500 Learning Asst Program	4,940,200	337,944.65	2,416,017.92	2,524,182.08	48.9050 %
55530 Learning Asst Prorgm -HS	0	0.00	35,581.64	(35,581.64)	0.0000

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Total 55 Learning Asst Prog St	4,940,200	337,944.65	2,451,599.56	2,488,600.44	49.6260 %
56510 Remann Hall	1,019,842	82,815.53	614,844.45	404,997.55	60.2880 %
Total 56 State Inst, Ctrs &Hom	1,019,842	82,815.53	614,844.45	404,997.55	60.2880 %
57538 N&D Advocate 07-08	0	0.00	0.00	0.00	0.0000 %
Total 57 Neglected & Delingnt	0	0.00	0.00	0.00	0.0000 %
58010 WASL Retake	0	0.00	0.00	0.00	0.0000 %
58079 Cert Bonus 08-9	0	0.00	490,660.11	(490,660.11)	0.0000
58519 Science Coach Demo 8-9	0	5,078.54	30,161.32	(30,161.32)	0.0000
58538 Teacher Asst Prog 07-08	0	0.00	0.00	0.00	0.0000
58539 Teacher Asst Prog 08-09	25,000	1,846.93	11,651.54	13,348.46	46.6060
58588 Navigation 101 07-08	0	0.00	0.00	0.00	0.0000
58589 Navigation 101 08-09	0	11,375.79	59,774.92	(59,774.92)	0.0000
58648 Sch Imprv Cohort 7 07-8	0	0.00	0.00	0.00	0.0000
58649 Sch Imprv Cohort 2 08-9	52,526	5,389.22	39,805.94	12,720.06	75.7830
58657 Admin Intern 06-07	0	1,072.63	1,609.07	(1,609.07)	0.0000
58659 Admin Intern 08-09	23,598	2,239.63	15,617.65	7,980.35	66.1820
Total 58 Special & Pilot Prog	101,124	27,002.74	649,280.55	(548,156.55)	642.0640 %
61518 Head Start Regular 07-08	0	136.48	987,710.78	(987,710.78)	0.0000 %
61519 Head Start Regular 08-09	4,434,408	384,388.93	1,632,481.33	2,801,926.67	36.8140
61528 Head Start Train 08-09	0	0.00	999.77	(999.77)	0.0000
61529 Head Start Train 08-09	44,653	1,426.80	3,017.13	41,635.87	6.7570
Total 61 Head Start, Federal	4,479,061	385,952.21	2,624,209.01	1,854,851.99	58.5880 %
62000 Math & Science Prof Dev	0	0.00	0.00	0.00	0.0000 %
Total 62 Math&Science Prof Dev	0	0.00	0.00	0.00	0.0000 %
63006 Academic Success 05-06	0	353.34	707.27	(707.27)	0.0000 %
63008 Academic Success 07-08	0	0.00	2,772.78	(2,772.78)	0.0000
63009 Academic Success 08-09	0	19,898.45	144,679.86	(144,679.86)	0.0000
Total 63 Academic Success-PAS	0	20,251.79	148,159.91	(148,159.91)	0.0000 %
64508 Limited English 07-08	0	0.00	2,615.73	(2,615.73)	0.0000 %
64509 Limited English 08-09	306,529	22,338.67	82,657.58	223,871.42	26.9660
Total 64 Limited English	306,529	22,338.67	85,273.31	221,255.69	27.8190 %
65000 Transitional Bilingual	1,684,841	127,500.65	903,512.04	781,328.96	53.6260 %
Total 65 Transition Bilingual	1,684,841	127,500.65	903,512.04	781,328.96	53.6260 %
66000 I728 Student Achievement	1,891,499	0.00	0.00	1,891,499.00	0.0000 %

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66100 I728 K-4 Class Size	1,687,120	145,371.37	1,479,918.75	207,201.25	87.7190 %
66200 I728 5-12 Class Size	2,980,838	354,015.23	2,440,760.05	540,077.95	81.8820
66300 I728 Extended Learning	3,381,699	226,803.05	1,680,465.73	1,701,233.27	49.6930
66400 I728 Professional Devel	3,659,259	240,890.35	1,413,502.27	2,245,756.73	38.6280
Total 66 I728 Student Achieve	13,600,415	967,080.00	7,014,646.80	6,585,768.20	51.5770 %
68508 Indian Education 07-08	0	0.00	(23.32)	23.32	0.0000 %
68509 Indian Education 08-09	102,516	11,822.49	56,158.09	46,357.91	54.7800
68518 Indian Ed Demo Grt 07-08	0	0.00	1,629.00	(1,629.00)	0.0000
68519 Indian Ed Demo Grt 08-09	0	0.00	0.00	0.00	0.0000
Total 68 Indian Ed, Federal	102,516	11,822.49	57,763.77	44,752.23	56.3460 %
73000 Summer School - District	136,000	2,988.03	24,906.81	111,093.19	18.3140 %
73010 Summer School Programs	0	0.00	0.00	0.00	0.0000
Total 73 Summer School	136,000	2,988.03	24,906.81	111,093.19	18.3140 %
74000 Highly Capable	331,637	30,494.48	195,879.74	135,757.26	59.0650 %
Total 74 Highly Capable	331,637	30,494.48	195,879.74	135,757.26	59.0650 %
75208 Prof Dev-Math & Sci 07-8	0	0.00	618.46	(618.46)	0.0000 %
75209 Prof Dev-Math & Sci 08-9	503,234	19,333.65	123,119.90	380,114.10	24.4660
Total 75 Professional Develop	503,234	19,333.65	123,738.36	379,495.64	24.5890 %
79000 Other Instructional Prog	4,000,000	(866.80)	0.00	4,000,000.00	0.0000 %
79010 Tuition Based Preschool	125,400	11,709.59	72,762.56	52,637.44	58.0240
79029 21st Century Learn Ctr	0	6,503.12	8,764.30	(8,764.30)	0.0000
79040 Head Start Contributions	0	919.43	2,101.78	(2,101.78)	0.0000
79058 S Sound Laser All 07-08	0	0.00	96.90	(96.90)	0.0000
79059 S Sound Laser All 08-09	7,060	565.10	3,943.74	3,116.26	55.8600
79108 Early Childhood Ed 07-8	0	0.00	1,143.62	(1,143.62)	0.0000
79109 Early Childhood Ed 08-9	855,500	66,581.30	493,419.69	362,080.31	57.6760
79150 Region V Learning Center	0	0.00	21,382.57	(21,382.57)	0.0000
79168 City Truancy 07-08	0	0.00	0.00	0.00	0.0000
79169 City Truancy 08-09	48,000	4,373.85	25,135.40	22,864.60	52.3650
79208 JROTC - Army 07-08	0	0.00	3,169.60	(3,169.60)	0.0000
79209 JROTC - Army 08-09	314,283	25,416.56	168,493.48	145,789.52	53.6120
79229 Refugee Impact 08-09	0	20,000.00	20,068.30	(20,068.30)	0.0000
79249 Work Study 08-09	48,291	0.00	0.00	48,291.00	0.0000
79268 JROTC - Navy 07-08	0	0.00	1,584.80	(1,584.80)	0.0000
79269 JROTC - Navy 08-09	172,332	14,175.33	100,348.86	71,983.14	58.2300
79270 JROTC - Navy Start-Up	0	325.80	1,420.36	(1,420.36)	0.0000
79299 JROTC Navy Orient/U 8-9	0	1,601.38	6,329.06	(6,329.06)	0.0000
79309 Lincoln Ctr Grant 08-09	0	7,608.26	8,104.69	(8,104.69)	0.0000
79310 SPED Community Preschool	0	4,246.77	12,953.83	(12,953.83)	0.0000
79318 After School Arts 07-08	0	0.00	2,265.74	(2,265.74)	0.0000
79348 Rally Grant 07-08	0	400.00	2,501.00	(2,501.00)	0.0000
79388 Sequoia Foundation 07-8	0	0.00	833.56	(833.56)	0.0000

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79389 Sequoia Foundation 08-9	0	1,491.42	3,853.82	(3,853.82)	0.0000 %
79462 Jefferson Grant	0	(6.29)	(37.68)	37.68	0.0000
79483 SARS Inquiry	0	5,516.87	5,845.66	(5,845.66)	0.0000
79499 Tacoma Truancy Ctr 08-09	48,705	3,603.54	22,961.15	25,743.85	47.1430
79508 JROTC - Air Force 07-08	0	0.00	1,584.80	(1,584.80)	0.0000
79509 JROTC - Air Force 08-09	187,215	15,602.10	107,265.33	79,949.67	57.2950
79538 JROTC - Marines 07-08	0	0.00	792.40	(792.40)	0.0000
79539 JROTC - Marines 08-09	168,024	15,755.03	103,255.94	64,768.06	61.4530
79568 Trama Sensitive Schools	0	0.00	18,000.00	(18,000.00)	0.0000
79580 Curriculum Fundraising	0	15,607.59	102,628.08	(102,628.08)	0.0000
79590 Read to Me Program	42,247	0.00	42,247.00	0.00	100.0000
79604 Puyallup Tribe Charity	0	0.00	411.08	(411.08)	0.0000
79618 Puyallup Tribe Donation	0	5,540.08	18,407.77	(18,407.77)	0.0000
79632 Gates Achvr - Foss 01-08	0	14,524.59	57,609.11	(57,609.11)	0.0000
79692 Gates Achvr - Linc 01-08	0	8,534.72	34,894.12	(34,894.12)	0.0000
79700 Extended Day Program	0	0.00	9,593.27	(9,593.27)	0.0000
79710 ECEAP/Comm Preschool NET	63,300	2,424.05	31,763.35	31,536.65	50.1790
79780 Hilltop Artists	170,876	0.00	172,184.04	(1,308.04)	100.7650
79850 Arts Collaboration	32,868	1,325.64	3,983.78	28,884.22	12.1210
79870 Adult Crossing Guards	215,249	22,894.72	144,426.74	70,822.26	67.0980
79884 Nat'l Board Project	0	20,904.45	29,034.07	(29,034.07)	0.0000
79928 Alt Act At Risk St 07-08	0	19.48	5,063.40	(5,063.40)	0.0000
79929 Alt Act At Risk St 08-09	17,859	18.38	2,695.45	15,163.55	15.0930
79932 Gates Achievers MT 01-08	0	0.00	(750.00)	750.00	0.0000
Total 79 Other Instructional	6,517,209	297,316.06	1,874,536.52	4,642,672.48	28.7630 %
89010 Facility Use	200,000	18,088.29	88,322.11	111,677.89	44.1610 %
89020 Facility Use - Fields	6,000	725.42	3,190.03	2,809.97	53.1670
89030 Facility Use - Swim Pool	20,000	0.00	1,939.91	18,060.09	9.7000
89040 Facility Use - Stadiums	10,000	0.00	15,878.19	(5,878.19)	158.7820
89050 Facility Use - Theaters	75,000	7,401.15	48,240.19	26,759.81	64.3200
89150 Community Nutrition Svcs	104,000	0.00	0.00	104,000.00	0.0000
Total 89 Community Services	415,000	26,214.86	157,570.43	257,429.57	37.9690 %
97000 District Wide Support	42,318,386	3,765,527.66	23,156,852.69	19,161,533.31	54.7210 %
97090 General Administration	870,167	70,805.10	513,908.26	356,258.74	59.0590
97093 Telecommunications	0	0.00	9,562.33	(9,562.33)	0.0000
97580 Security	1,549,297	96,692.61	661,734.81	887,562.19	42.7120
97910 ERP Project Support	622,957	34,207.09	257,597.80	365,359.20	41.3510
Total 97 District-wide Support	45,360,807	3,967,232.46	24,599,655.89	20,761,151.11	54.2310 %
98000 Nutrition Services	10,699,247	1,279,315.62	7,566,100.88	3,133,146.12	70.7160 %
98030 Summer Nutrition Svcs	58,496	0.00	206.81	58,289.19	0.3540
Total 98 Nutrition Services	10,757,743	1,279,315.62	7,566,307.69	3,191,435.31	70.3340 %
99000 Pupil Transportation	10,358,470	927,095.75	5,040,084.66	5,318,385.34	48.6570 %
99110 Pupil Transport Ex Curr	0	4,675.40	48,361.33	(48,361.33)	0.0000
99120 Pupil Transport - FT	0	(26,919.14)	(203,751.65)	203,751.65	0.0000

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99147 Clean Buses/Healthy Kids	0	0.00	(3,251.69)	3,251.69	0.0000 %
Total 99 Pupil Transportation	10,358,470	904,852.01	4,881,442.65	5,477,027.35	47.1250 %
Total General Fund	322,295,157	26,642,846.68	181,222,588.67	141,072,568.33	56.2290 %

Report Generation

REPORT: 401S
DATE: 05/06/09
Associated Student Body Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
AS OF March 31, 2009

PAGE: 1
TIME: 11:32

BUDGET STATUS	Associated Student Body Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
	Fund Balance Accts	1,588,450	2,155,498.39	567,048.39	135.70 %	132.77 %
	Total Beginning Balance	1,588,450	2,155,498.39	567,048.39	135.70%	132.77%
	1000 General Student Body	1,591,385	650,474.20	(940,910.80)	40.88%	39.59%
	2000 Athletics	261,730	164,835.81	(96,894.19)	62.98	64.04
	3000 Classes	466,150	116,211.28	(349,938.72)	24.93	38.13
	4000 Clubs	1,889,780	446,572.02	(1,443,207.98)	23.63	25.46
	6000 Private Money	146,900	7,532.03	(139,367.97)	5.13	5.17
	Total Revenue	4,355,945	1,385,625.34	(2,970,319.66)	31.81%	33.76%
	Total Resources Available	5,944,395	3,541,123.73	(2,403,271.27)	59.57%	61.82%
	1000 General Student Body	1,727,287	558,294.40	1,168,992.60	32.32%	33.85%
	2000 Athletics	299,139	198,656.41	100,482.59	66.41	75.20
	3000 Classes	406,988	77,562.50	329,425.50	19.06	31.43
	4000 Clubs	1,860,435	432,324.08	1,428,110.92	23.24	27.54
	6000 Private Money	94,276	5,309.23	88,966.77	5.63	3.54
	Total Expenditures	4,388,125	1,272,146.62	3,115,978.38	28.99%	32.78%
	Total Uses of Resources	4,388,125	1,272,146.62	3,115,978.38	28.99%	32.78%
	Total Ending Fund Balance	1,556,270	2,268,977.11	712,707.11	145.80%	122.80%

Rev and Exp with Adoptd Budget

REPORT : TS311
DATE : 05/06/09

TACOMA SCHOOL DISTRICT NO. 40
ASSOCIATED STUDENT BODY FUND
REVENUES & EXPENDITURES WITH ADOPTED BUDGET
AS OF MARCH 31, 2009

PAGE: 1
TIME: 11:33:39

SCHOOL	BEGINNING BALANCE	REVENUES	EXPENDITURES	ADOPTED BUDGETED EXPENDITURES	FUND BALANCE W/O IMPREST FUNDS	IMPREST FUNDS	FUND BALANCE
DISTRICT FINANCE	16,187.00	-15,053.00	396.20	0.00	737.80	0.00	737.80
ARLINGTON	355.45	5.21	80.32	1,250.00	280.34	0.00	280.34
BIRNEY	11,769.71	8,759.85	9,685.75	30,000.00	10,843.81	0.00	10,843.81
BLIX	1,125.54	7,641.85	4,500.77	3,430.00	4,266.62	0.00	4,266.62
BOZE	9,400.38	4,517.69	6,008.37	8,000.00	7,909.70	0.00	7,909.70
BROWNS PT	9,908.99	272.22	1,850.13	40,180.00	8,331.08	0.00	8,331.08
BRYANT	14,636.65	14,878.98	14,493.60	52,500.00	15,022.03	0.00	15,022.03
CRESCENT HTS	2,211.28	1,999.43	1,538.40	5,200.00	2,672.31	0.00	2,672.31
DELONG	8,129.10	9,474.90	3,263.98	14,900.00	14,340.02	0.00	14,340.02
DOWNING	11,674.49	14,856.07	9,112.14	27,000.00	17,418.42	0.00	17,418.42
EDISON	2,454.52	932.39	2,587.55	0.00	799.36	0.00	799.36
FAWCETT	3,502.57	1,174.27	2,208.80	8,700.00	2,468.04	0.00	2,468.04
FERN HILL	2,445.38	597.54	691.97	7,400.00	2,350.95	0.00	2,350.95
FRANKLIN	6,777.82	1,328.72	750.15	8,100.00	7,356.39	0.00	7,356.39
GEIGER	2,879.59	28.98	1,036.50	1,000.00	1,872.07	0.00	1,872.07
STAFFORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JEFFERSON	4,452.23	2,267.67	1,378.61	6,100.00	5,341.29	0.00	5,341.29
LARCHMONT	14,186.82	1,355.10	1,599.20	20,000.00	13,942.72	0.00	13,942.72
LISTER	11,455.74	13,415.52	7,742.19	25,200.00	17,129.07	0.00	17,129.07
LOWELL	4,315.62	58.42	818.77	1,475.00	3,555.27	0.00	3,555.27
LYON	9,447.94	1,198.90	1,102.34	4,250.00	9,544.50	0.00	9,544.50
MANITOU PK	6,550.34	3,830.13	1,549.20	9,160.00	8,831.27	0.00	8,831.27
MANN	6,109.25	94.76	552.77	3,500.00	5,651.24	0.00	5,651.24
MCCARVER	5,113.86	3,726.48	4,042.82	7,500.00	4,797.52	0.00	4,797.52
MCKINLEY	1,409.38	1,173.24	864.21	2,200.00	1,718.41	0.00	1,718.41
NE TACOMA	3,771.87	358.93	300.00	7,400.00	3,830.80	0.00	3,830.80
PT DEFIANCE	16,318.62	2,027.60	1,528.08	23,326.00	16,818.14	0.00	16,818.14
REED	9,977.21	13,434.85	2,855.34	19,200.00	20,556.72	0.00	20,556.72
ROOSEVELT	3,662.72	57.18	43.72	3,100.00	3,676.18	0.00	3,676.18
SHERIDAN	10,910.98	1,027.43	0.00	2,595.00	11,938.41	0.00	11,938.41
SHERMAN	3,251.96	12,474.28	4,702.41	14,800.00	11,023.83	0.00	11,023.83
STANLEY	3,415.36	52.46	65.16	2,300.00	3,402.66	0.00	3,402.66
SKYLINE	14,940.11	14,351.40	13,637.73	21,825.00	15,653.78	0.00	15,653.78
WAINWRIGHT	4,535.10	772.00	92.93	2,175.00	5,214.17	0.00	5,214.17
HOYT	2,800.25	6,570.14	7,073.56	16,500.00	2,296.83	0.00	2,296.83
WHITMAN	7,981.68	1,217.45	452.99	3,600.00	8,746.14	0.00	8,746.14
WHITTIER	5,474.80	4,680.22	3,775.91	59,400.00	6,379.11	0.00	6,379.11
GIAUDRONE	66,111.48	18,944.07	20,742.67	72,825.00	64,312.88	0.00	64,312.88
BAKER	36,085.09	33,055.05	21,047.35	65,300.00	48,092.79	0.00	48,092.79
GAULT	29,721.64	8,365.69	12,061.79	32,075.00	26,025.54	0.00	26,025.54
GRAY	92,942.49	48,507.04	37,318.53	109,400.00	104,131.00	0.00	104,131.00
HUNT	30,007.38	4,607.50	10,780.40	28,415.00	23,834.48	0.00	23,834.48
JASON LEE	34,643.40	8,090.36	10,371.72	70,675.00	32,362.04	0.00	32,362.04
MASON	21,879.28	10,921.89	13,184.46	71,570.00	19,616.71	0.00	19,616.71
MCILVAIGH	1,965.34	9,283.91	6,482.21	44,420.00	4,767.04	0.00	4,767.04
MEEKER	51,072.88	155,926.02	130,027.24	191,400.00	76,971.66	0.00	76,971.66
STEWART	112,915.68	48,567.88	27,073.89	56,000.00	134,409.67	0.00	134,409.67
TRUMAN	60,331.05	39,599.78	29,533.66	92,900.00	70,397.17	0.00	70,397.17
FOSS	188,486.78	116,742.21	101,483.68	300,000.00	203,745.31	0.00	203,745.31
LINCOLN	123,308.66	106,263.23	110,222.91	268,000.00	119,348.98	0.00	119,348.98

Rev and Exp with Adoptd Budget

REPORT : TS311
DATE : 05/06/09

TACOMA SCHOOL DISTRICT NO. 40
ASSOCIATED STUDENT BODY FUND
REVENUES & EXPENDITURES WITH ADOPTED BUDGET
AS OF MARCH 31, 2009

PAGE: 2
TIME: 11:33:39

SCHOOL	BEGINNING BALANCE	REVENUES	EXPENDITURES	ADOPTED BUDGETED EXPENDITURES	FUND BALANCE W/O IMPREST FUNDS	IMPREST FUNDS	FUND BALANCE
MT TAHOMA	281,400.67	139,556.18	128,846.23	656,170.00	292,110.62	0.00	292,110.62
STADIUM	416,534.65	264,556.31	293,402.81	1,009,918.00	387,688.15	0.00	387,688.15
WILSON	227,766.43	154,690.27	134,033.30	620,501.00	248,423.40	0.00	248,423.40
OAKLAND	27,386.44	426.45	106.74	6,590.00	27,706.15	0.00	27,706.15
TSOTA	26,294.99	2,665.45	2,132.77	95,700.00	26,827.67	0.00	26,827.67
DISTRICT A&A	35,118.80	69,703.82	69,462.97	86,000.00	35,359.65	0.00	35,359.65
YOUNG AMBASSADOR	37,984.95	9,592.97	1,448.72	47,000.00	46,129.20	0.00	46,129.20
CAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	2,155,498.39	1,385,625.34	1,272,146.62	4,388,125.00	2,268,977.11	0.00	2,268,977.11

Report Generation

REPORT: 201S
DATE: 05/06/09
Capital Projects Fund

TACOMA SCHOOL DISTRICT NO. 10 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL AS OF March 31, 2009

PAGE: 1
TIME: 11:33

BUDGET STATUS	Capital Projects Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
3810	Reserved for Other Items	0	36,600,887.00	36,600,887.00	0.00 %	0.00 %
3835	Reserved for Arbitrage Rebate	0	1,489,099.00	1,489,099.00	0.00	0.00
3863	Reserve for Technology	0	19,164,530.00	19,164,530.00	0.00	0.00
3867	Reserve for Construction	0	55,257,931.93	55,257,931.93	0.00	0.00
3875	Unreserved, Designated Conting	0	2,763,747.00	2,763,747.00	0.00	0.00
3890	Unreserved Fund Balance	100,000,000	0.00	(100,000,000.00)	0.00	0.00
	Total Beginning Balance	100,000,000	115,276,194.93	15,276,194.93	0.00 %	0.00 %
1000	Local Taxes	0	248.48	248.48	0.00%	0.00%
2000	Local Non-Tax	2,109,068	1,430,396.67	(678,671.33)	67.82	33.69
4000	State Special Purpose	16,621,960	6,496,017.13	(10,125,942.87)	39.08	57.28
9000	Other Financing Sources	1,200,000	0.00	(1,200,000.00)	0.00	0.00
	Total Revenue	19,931,028	7,926,662.28	(12,004,365.72)	39.77%	46.12%
	Total Resources Available	119,931,028	123,202,857.21	3,271,829.21	102.73%	67.63%
11	- Site Purchases	340,000	3,968,580.96	(3,628,580.96)	1,167.23%	183.45%
12	- Site Improvements	339,148	122,646.35	216,501.65	36.16	9.70
21	- New Buildings	39,585,246	21,321,607.89	18,263,638.11	53.86	62.81
22	- Remodeled Building	26,321,337	704,336.23	25,617,000.77	2.68	1.69
31	- Initial Equipment	15,972,366	5,162,898.18	10,809,467.82	32.32	35.01
63	- Bond Issuance Costs	150,000	0.00	150,000.00	0.00	0.00
91	- Debt Principal	0	44,289.00	(44,289.00)	0.00	0.00
	Total Expenditures	82,708,097	31,324,358.61	51,383,738.39	37.87%	33.37%
	Other Financing Uses	88,578	0.00	88,578.00	0.00%	0.00%
	Total Uses of Resources	82,796,675	31,324,358.61	51,472,316.39	37.83%	32.65%
	Ending Fund Balance	37,134,353	91,878,498.60	54,744,145.60	247.42%	106.55%
3810	Reserved for Other Items	0	36,600,887.00	36,600,887.00	0.00%	0.00%
3835	Reserved for Arbitrage Rebate	0	1,489,099.00	1,489,099.00	0.00	0.00
3863	Reserve for Technology	0	19,164,530.00	19,164,530.00	0.00	0.00
3867	Reserve for Construction	0	55,257,931.93	55,257,931.93	0.00	0.00
3875	Unreserved, Designated Conting	0	2,763,747.00	2,763,747.00	0.00	0.00
3890	Unreserved Fund Balance	100,000,000	(23,397,696.33)	(123,397,696.33)	23.40	14.18
	Total Ending Balance	100,000,000	91,878,498.60	(8,121,501.40)	91.88%	55.68%

Report Generation

REPORT: 20REV
DATE: 05/06/09
Capital Projects Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUE, BUDGET AND ACTUAL
AS OF March 31, 2009

PAGE: 1
TIME: 11:34

BUDGET STATUS	Capital Projects Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
10000	Local Taxes				
411000	Local Property Tax	0	0.00	248.48	0.00 %
	Sub Total	0	0.00	248.48	0.00 %
20000	Local Non-Tax				
423000	Investment Earnings	2,084,068	275,079.40	1,429,849.87	68.61 %
429050	Mitigation Fees	25,000	0.00	546.80	2.19
	Sub Total	2,109,068	275,079.40	1,430,396.67	67.82 %
30000	State, General Purpose				
40000	State, Special Purpose				
441300	State Matching - Paid Direct t	16,621,960	2,954,868.68	6,496,017.13	39.08 %
	Sub Total	16,621,960	2,954,868.68	6,496,017.13	39.08 %
50000	Federal, General Purpose				
60000	Federal, Special Purpose				
70000	Rev From Other Districts				
80000	Rev From Other Agen/Asso				
90000	Other Financing Sources				
492000	Sale of Real Property	1,200,000	0.00	0.00	0.00 %
	Sub Total	1,200,000	0.00	0.00	0.00 %
	Total Revenues	19,931,028	3,229,948.08	7,926,662.28	39.77 %

Report Generation

REPORT: 90IS
DATE: 05/06/09
Transportation Vehicle Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
AS OF March 31, 2009

PAGE: 1
TIME: 11:35

BUDGET STATUS	Transportation Vehicle Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
890 Unreserved Fund Balance		1,785,000	2,016,962.66	231,962.66	113.00 %	126.06 %
Total Beginning Balance		1,785,000	2,016,962.66	231,962.66	113.00 %	126.06 %
2000 Local Non-Tax		40,000	16,885.05	(23,114.95)	42.21%	22.51%
4000 State - Special Purpose		400,000	432,113.10	32,113.10	108.03	144.04
9000 Other Financing Sources		0	12,976.12	12,976.12	0.00	0.00
Total Revenue		440,000	461,974.27	21,974.27	104.99%	123.19%
Total Resources Available		2,225,000	2,478,936.93	253,936.93	111.41%	125.52%
5910 Barcoded Eqmt - Buses		625,000	167,250.30	457,749.70	26.76%	8.80%
Total Expenditures		625,000	167,250.30	457,749.70	26.76%	8.80%
Total Uses of Resources		625,000	167,250.30	457,749.70	26.76%	8.80%
Total Ending Fund Balance		1,600,000	2,311,686.63	711,686.63	144.48%	3,082.25%
890 Unreserved Fund Balance		1,785,000	2,311,686.63	526,686.63	129.51%	144.48%
Total Ending Balance		1,785,000	2,311,686.63	526,686.63	129.51%	144.48%

Report Generation

REPORT: 90REV
DATE: 05/06/09
Transportation Vehicle Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUE, BUDGET AND ACTUAL
AS OF March 31, 2009

PAGE: 1
TIME: 11:35

BUDGET STATUS	Transportation Vehicle Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
	10000 Local Taxes				
	20000 Local Non-Tax				
423000	Investment Earnings	40,000	198.81	16,885.05	42.21 %
	Sub Total	40,000	198.81	16,885.05	42.21 %
	30000 State, General Purpose				
	40000 State, Special Purpose				
444990	Transportation - Depreciation	400,000	0.00	432,113.10	108.03 %
	Sub Total	400,000	0.00	432,113.10	108.03 %
	50000 Federal, General Purpose				
	60000 Federal, Special Purpose				
	70000 Rev From Other Districts				
	80000 Rev From Other Agen/Asso				
	90000 Other Financing Sources				
493000	Sale of Equipment	0	0.00	12,976.12	0.00 %
	Sub Total	0	0.00	12,976.12	0.00 %
	Total Revenues	440,000	198.81	461,974.27	104.99 %

Report Generation

REPORT: 301S
DATE: 05/06/09
DSF/LTDG Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
AS OF March 31, 2009

PAGE: 1
TIME: 11:35

BUDGET STATUS	DSF/LTDG Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
	890 Unreserved Fund Balance	5,108,000	4,757,834.78	(350,165.22)	93.15 %	120.45 %
	Total Beginning Balance	5,108,000	4,757,834.78	(350,165.22)	93.15 %	120.45 %
	1000 Local Taxes	37,620,000	18,929,747.87	(18,690,252.13)	50.32%	46.67%
	2000 Local Non-Tax	235,222	51,588.46	(183,633.54)	21.93	12.14
	9000 Other Financing Sources	88,578	44,289.00	(44,289.00)	50.00	50.00
	Total Revenue	37,943,800	19,025,625.33	(18,918,174.67)	50.14%	46.32%
	Total Resources Available	43,051,800	23,783,460.11	(19,268,339.89)	55.24%	52.82%
	5728 Principal Payments	24,598,578	11,859,289.00	12,739,289.00	48.21%	51.33%
	5730 Interest Payments	15,140,101	7,699,018.75	7,441,082.25	50.85	47.63
	5790 Other Expenditures	250,321	1,519.25	248,801.75	0.61	0.61
	Total Expenditures	39,989,000	19,559,827.00	20,429,173.00	48.91%	49.50%
	Total Uses of Resources	39,989,000	19,559,827.00	20,429,173.00	48.91%	49.50%
	Total Ending Fund Balance	3,062,800	4,223,633.11	1,160,833.11	137.90%	76.65%
	890 Unreserved Fund Balance	5,108,000	4,223,633.11	(884,366.89)	82.69%	106.93%
	Total Ending Balance	5,108,000	4,223,633.11	(884,366.89)	82.69%	106.93%

Report Generation

REPORT: 30REV
DATE: 05/06/09
DSF/LTDG Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUE, BUDGET AND ACTUAL
AS OF March 31, 2009

PAGE: 1
TIME: 11:35

BUDGET STATUS	DSF/LTDG Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
	10000 Local Taxes				
411000	Local Property Tax	37,620,000	1,083,271.51	18,929,747.87	50.32 %
	Sub Total	37,620,000	1,083,271.51	18,929,747.87	50.32 %
	20000 Local Non-Tax				
423000	Investment Earnings	235,222	6,283.25	51,588.46	21.93 %
	Sub Total	235,222	6,283.25	51,588.46	21.93 %
	30000 State, General Purpose				
	40000 State, Special Purpose				
	50000 Federal, General Purpose				
	60000 Federal, Special Purpose				
	70000 Rev From Other Districts				
	80000 Rev From Other Agen/Asso				
	90000 Other Financing Sources				
499000	Operating Transfers	88,578	0.00	44,289.00	50.00 %
	Sub Total	88,578	0.00	44,289.00	50.00 %
	Total Revenues	37,943,800	1,089,554.76	19,025,625.33	50.14 %