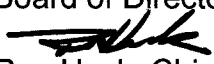




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Date: January 2, 2013  
To: Board of Directors  
From:   
Ron Hack, Chief Financial Officer  
Subject: October 2012 Unaudited Financial Report

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

**Table 1** displays a comparison of summary financial data through the period ending October 31 for fiscal years 2011-12 and 2012-13.

**Table 1**

General Fund Comparison for the fiscal period ended	October 31, 2011	October 31, 2012	Variance Higher/(lower)
Beginning Fund Balance	\$ 41,611,645	\$ 39,481,466	\$ (2,130,179)
Revenue	64,869,028	67,088,350	2,219,322
Other Financing Sources	8,283	-	(8,283)
Total Resources Available	106,488,956	106,569,816	80,860
Expenditures	51,830,886	55,271,152	3,440,266
Other Financing Uses	-	-	-
Total Use of Resources	51,830,886	55,271,152	3,440,266
Ending Fund Balance	\$ 54,658,069	\$ 51,298,664	\$ (3,359,406)

## **REVENUES**

- General fund revenues and other financing sources as of October 31, 2012 were \$67,088,350. This was \$2,211,040 or 3.4% 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 October increased \$880,928 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.
- **State general purpose** revenue comes from two sources – Apportionment and Local Effort Assistance (LEA). Revenue in this category increased \$276,154 compared to this time last year. This variance is due to an increase of \$297,392 in apportionment. This revenue is calculated on budgeted enrollment and staff mix factor from September through December. In January, the state will update the apportionment calculation with actual year to date data. This was partially offset by a decrease of \$21,238 in LEA compared to this time last 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 increased \$489,993 compared to this time last year. Of this variance, \$347,914 is due to the timing of revenue received for the Transitional Bilingual program; the state released the first payment for this program in October this year compared to November last year. Special Education revenue also increased \$59,942 compared to this time last year. In addition, LAP increased \$44,489 due to an increase in the number of eligible students. 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 increased \$512,074 compared to this time last year. Of this variance \$325,604 is due to federal reimbursements for student meals. The total number of meals served through October increased 185,856 compared to the same time frame last year due to the teacher's strike at the beginning of 2011-12. In addition, revenue for Special Education - Individuals with Disabilities Education Act (IDEA) Federal Flow Thru and Federal Medicaid reimbursements for services provided to eligible Special Education students increased \$113,250 and \$52,045, respectively. The remaining variance was due to smaller changes in several other programs.

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

**Table 2**

<b><u>Revenue and Other Financing Sources Comparison by Year</u></b>					
<b>Revenue Source</b>	<b>Through October 2011</b>	<b>Percent of Total</b>	<b>Through October 2012</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Local Taxes	\$ 30,049,727	46.32%	\$ 30,930,655	46.10%	\$ 880,928
Local Non-Tax	1,184,181	1.83%	1,269,368	1.89%	85,187
State, General Purpose	25,855,671	39.85%	26,131,825	38.95%	276,154
State, Special Purpose	5,321,986	8.20%	5,811,979	8.66%	489,993
Federal, General Purpose	46,458	0.07%	17,977	0.03%	(28,481)
Federal, Special Purpose	2,401,551	3.70%	2,913,625	4.34%	512,074
Revenue - Other Districts	-	0.00%	-	0.00%	-
Revenue - Other Agencies	9,453	0.01%	12,920	0.02%	3,467
Revenue - Other Financing	8,283	0.01%	-	0.00%	(8,283)
<b>Total Revenue</b>	<b>\$ 64,877,310</b>	<b>100.00%</b>	<b>\$ 67,088,350</b>	<b>100.00%</b>	<b>\$ 2,211,040</b>

## **EXPENDITURES**

- General fund expenditures through October 31, 2012 were \$55,271,152; this was \$3,440,266 or 6.6% 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 \$457,340 from this time last year. Of this variance, \$375,914 was due to increases in optional day training and staff development expenditures. Expenditures for compensated absences increased \$188,414 compared to this time last year due to an increase in the liability rate applied to regular salaries. In addition, certificated substitutes and extra work for extra pay increased \$81,711 and \$68,614, respectively compared to this time last year. These items were partially offset by a decrease of \$266,634 in regular certificated salaries. 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 increased \$131,832 compared to this time last year. Regular salaries increased \$62,336 due to longevity increments given to all groups and an additional 0.7% salary increase for para-professionals per their negotiated union agreement. In addition, compensated absences and overtime increased \$60,968 and \$55,384, respectively, compared to last year. Vacancy transition pay, substitutes and staff development also increased for a combined variance of \$123,199 compared to this time last year. These were partially offset by a decrease of \$176,712 in extra work for extra pay expensed last year for additional training during the teacher's strike. The remaining variance was due to smaller changes within this category.

- **Supplies and materials** consist of expenditures for supplies, instructional materials, and equipment costing less than \$5,000. Expenditures in this category increased \$1,932,280 from this time last year. Of this variance, \$937,596 was due to computers and laptops which were deployed to the districts' high schools as part of the Technology Equity – Phase four. In addition, food costs for the Child Nutrition Services Department increased \$324,715 compared to this time last year. Title I – Disadvantaged purchased I-Pads and Comprehensive Pre-K Curriculum Kits to added five school locations to the pre-school program; this resulted in an increase of \$126,150 compared to last year. Head Start also purchased classroom instructional materials and supplies which resulted in an increase of \$153,366 in this category. Curriculum and Instruction purchased replacement textbooks, student workbooks and instructional materials for Literacy and Math which resulted in increases of \$151,248 and \$108,994, respectively. The remaining variance was due to smaller differences 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 \$723,048 compared to last year. Of this variance, \$249,966 was due to software licensing. This included fees for the new eSchoolPLUS student information system, district wide data warehousing, Power Plan budgeting software, Special Education IEP online and several other software programs. In addition, the timing of payments for contracts with the Association of Washington School Principals, Sound Security and Zonar resulted in a combined increase of \$182,209 compared to this time last year. Expenditures for the American Recovery and Reinvestment Act (ARRA) - School Improvement Grant (SIG) also increased \$110,064 due to the implementation, training and support for Scholastic U classroom Literacy program at Stewart Middle School. Lincoln High School Perseverance Over Poverty grant also contracted with the Coalition of Essential Schools Northwest to provide training and coaching in support of language arts professional development; this resulted in an increase of \$38,667 compared to last year. The remaining variance was due to smaller changes in several other items in this category.

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

**Table 3**

<b><u>Expenditure and Other Financing Uses Comparison by Year</u></b>					
<b>Expenditure Objects</b>	<b>Through October 2011</b>	<b>Percent of Total</b>	<b>Through October 2012</b>	<b>Percent of Total</b>	<b>Variance higher/(lower)</b>
Certificated Salaries	\$ 23,789,948	45.90%	\$ 24,247,288	43.87%	\$ 457,340
Classified Salaries	8,463,215	16.33%	8,595,047	15.55%	131,832
Employee Benefits	13,841,810	26.71%	13,937,030	25.22%	95,220
Supplies and Materials	3,129,383	6.04%	5,061,663	9.16%	1,932,280
Contractual Services	2,600,376	5.02%	3,323,424	6.01%	723,048
Local Mileage & Travel	79,145	0.15%	77,306	0.14%	(1,839)
Capital Outlay	(72,991)	(0.14%)	29,394	0.05%	102,385
Other Financing Uses	-	0.00%	-	0.00%	-
<b>Total Expenditures</b>	<b>\$ 51,830,886</b>	<b>100.00%</b>	<b>\$ 55,271,152</b>	<b>100.00%</b>	<b>\$ 3,440,266</b>

### **FUND BALANCE**

Fund balance is the excess of assets of a governmental unit over its liabilities (i.e., beginning fund balance plus revenues, less expenditures and transfers, equals ending fund balance). The district implemented Government Accounting Standards Board (GASB) Statement 54, *Fund Balance Reporting and Governmental Fund Type Definition* starting with the 2010-11 fiscal year. Guidance on the application of GASB 54 is provided through the state's "Accounting Manual for School Districts", and continues to be refined by OSPI, and the School District Accounting Advisory Committee. The fund balance designations for the governmental fund 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 October 31, 2011 and 2012. The fund balance fluctuates with both the receipt of revenues and the flow of expenditures. This yearly cycle of revenues and expenditures is considered when developing both projections for the current year and the budget for the upcoming year. The district has earmarked all available funds, not otherwise restricted, committed or assigned to be placed in the assigned to future operations category as a onetime source to help balance future operating budgets.

**Table 4**

<b>Fund Balance Comparison by Year</b>					
<b>Fund Balance Descriptions for the fiscal period ended</b>	<b>October 2011</b>	<b>Percent of Revenue</b>	<b>October 2012</b>	<b>Percent of Revenue</b>	<b>Variance higher/(lower)</b>
Nonspendable - Inventory & Prepaid Items	\$ 2,243,741	0.70%	\$ 3,650,093	1.14%	\$ 1,406,352
Restricted for Risk Management	1,500,000	0.47%	-	0.00%	(1,500,000)
Committed to Debt and Fiscal Management	8,951,364	2.81%	9,636,346	3.01%	684,982
Committed to Encumbrances	788,421	0.25%	197,087	0.06%	(591,334)
Committed to Contingencies	1,000,000	0.31%	1,000,000	0.31%	-
<b>Total Debt &amp; Fiscal Management Fund Balance</b>	<b>\$ 14,483,526</b>	<b>4.54%</b>	<b>\$ 14,483,526</b>	<b>4.52%</b>	<b>\$ -</b>
Restricted for Carryover	\$ 447,070	0.14%	\$ 4,483	0.00%	\$ (442,587)
Restricted for Debt Service	182,608	0.06%	146,086	0.05%	(36,522)
Assigned to Carryover	1,382,926	0.43%	3,010,406	0.94%	1,627,480
Assigned to Curriculum & Instruction	2,393,229	0.75%	4,132,968	1.29%	1,739,739
Assigned to Future Operations	22,722,286	7.12%	17,703,997	5.52%	(5,018,289)
<b>Restricted or Assigned Fund Balance</b>	<b>\$ 27,128,119</b>	<b>8.51%</b>	<b>\$ 24,997,940</b>	<b>7.80%</b>	<b>\$ (2,130,179)</b>
<b>Total Nonspendable, Restricted, Committed and Assigned Fund Balance</b>	<b>\$ 41,611,645</b>	<b>13.05%</b>	<b>\$ 39,481,466</b>	<b>12.32%</b>	<b>\$ (2,130,179)</b>
Unassigned Fund Balance	\$ 13,046,424	4.09%	\$ 11,817,198	3.69%	\$ (1,229,226)
<b>Total Unassigned Fund Balance</b>	<b>\$ 13,046,424</b>	<b>4.09%</b>	<b>\$ 11,817,198</b>	<b>3.69%</b>	<b>\$ (1,229,226)</b>
<b>Total Fund Balance</b>	<b>\$ 54,658,069</b>	<b>17.14%</b>	<b>\$ 51,298,664</b>	<b>16.01%</b>	<b>\$ (3,359,405)</b>
<b>Revenue less other financing</b>	<b>\$ 318,917,948 *</b>		<b>\$ 320,496,610 **</b>		

\* 2011-12 total actual revenue less other financing sources as of August 31, 2012

\*\* 2012-13 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 26,692 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 770 budgeted annual average FTE for funded full day kindergarten enrollment.

**Table 5** shows monthly budgeted, projected enrollment counts and actual counts through December 2012. The projected annual adjusted average FTE is currently 26,691; this is 1 FTE less than the budgeted average.

**Table 5**

<b>Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment</b>				
	Month	Monthly Budget	Monthly Projected	Variance
*	Sep - 12	26,828	26,737	(92)
*	Oct - 12	26,800	26,880	80
*	Nov - 12	26,768	26,762	(6)
*	Dec - 12	26,678	26,673	(6)
	Jan - 13	26,568	26,563	(6)
	Feb - 13	26,461	26,455	(6)
	Mar - 13	26,398	26,393	(6)
	Apr - 13	26,279	26,273	(6)
	May - 13	26,226	26,220	(6)
	Jun - 13	26,045	26,040	(6)
<b>Average</b>		26,505	26,500	(6)
Running Start		187	191	4
<b>Adjusted Average</b>		26,692	26,691	(1)
Actual data through December 2012				
This table does not include funded full day kindergarten FTE				



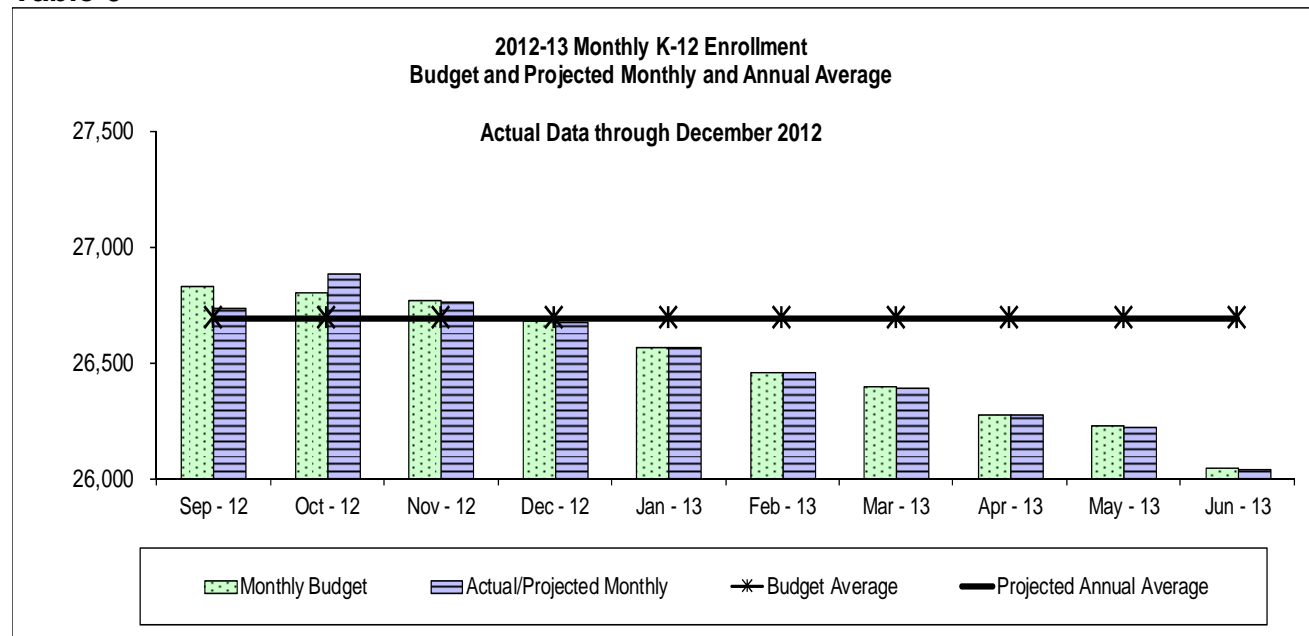
Every student enrolled is converted to a full-time equivalent (FTE) based on the number of instructional hours. A full-time equivalent student for grades 4-12 is 900 hours (i.e., 5 hours per day x 180 days) and grades 1-3 is 720 hours (i.e., 4 hours per day x 180 days), for .5 FTE (half day) kindergarten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

2012-13 is the sixth 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 2013. 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 2011-12 and 2012-13, and the variance between projected and budgeted average FTE for 2012-13.

The projected average for 2012-13 enrollment varies from 2011-12 actual enrollment as follows (**Table 7, Column (D)**):

- Elementary schools (grades K-5) increased by 132 FTE;
- Middle schools (grades 6-8) decreased by 127 FTE;
- High schools (grades 9-12) decreased by 154 FTE;
- Running Start (college level courses) increased by 14 FTE;
- Fresh Start decreased by 61 FTE.

The combined variances resulted in an average decrease of 134 student FTE from the previous year. Fresh Start numbers are included for information purposes only since they are already included in the grade 12 counts.

**Table 7**

<b>K-12 Annual Average FTE Enrollment Two Year Comparison</b>					
	(A) 2011-12 Actual	(B) 2012-13 Budget	(C) 2012-13 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten *	1,286	1,331	1,306	20	(25)
Grade 1	2,367	2,438	2,496	129	58
Grade 2	2,334	2,300	2,276	(58)	(24)
Grade 3	2,182	2,238	2,285	103	47
Grade 4	2,205	2,122	2,116	(89)	(6)
Grade 5	2,153	2,109	2,180	27	71
<b>Elementary</b>	<b>12,527</b>	<b>12,537</b>	<b>12,659</b>	<b>132</b>	<b>122</b>
Grade 6	2,112	1,967	2,027	(85)	60
Grade 7	2,057	2,056	2,057	0	1
Grade 8	2,025	1,976	1,982	(43)	6
<b>Middle School</b>	<b>6,193</b>	<b>5,999</b>	<b>6,067</b>	<b>(127)</b>	<b>67</b>
Grade 9	2,401	2,651	2,449	48	(202)
Grade 10	2,201	2,065	2,092	(109)	27
Grade 11	1,794	1,777	1,686	(108)	(91)
Grade 12	1,532	1,475	1,546	14	71
<b>High School</b>	<b>7,927</b>	<b>7,969</b>	<b>7,774</b>	<b>(154)</b>	<b>(195)</b>
Running Start	177	187	191	14	4
<b>Grand Total *</b>	<b>26,825</b>	<b>26,692</b>	<b>26,691</b>	<b>(134)</b>	<b>(1)</b>
Fresh Start (FYI)	184	165	123	(61)	(42)
Actual data through December 2012					

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

**Table 7** does not include funded full day kindergarten FTE. There were 737 funded full day kindergarten FTE in 2011-12. For 2012-13, the budget included 770 funded full day kindergarten FTE; this enrollment is currently projected to be 769 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: January 02, 2013  
Run Time: 11:58 am  
Report ID: TS163.v3

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

	Governmental Fund Types					Trust Funds		
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Agency</u>	<u>Fund Total</u>
<b>Assets</b>								
200: Imprest Cash	96,910	10,000	0	0	10,110	0	0	117,020
231: Cash In Bank - Umpqua Bank	1	0	0	0	0	0	0	1
236: Cash In Bank-Key Bank	291,005	58	0	0	78,527	10,649	0	380,240
237: Cash In Bank-Key Bank/Food Svc	65,091	0	0	0	0	0	0	65,091
240: Cash On Deposit With County	29,799,546	6,399,394	3,135	18,017,225	19,948	15,230	156	54,254,633
241: Warrants Outstanding	(157,507)	(54,674)	0	0	(3,426)	(1,294)	(33)	(216,934)
310: Taxes Receivable-Current Year	9,477,779	2,029,322	0	3,362,390	0	0	0	14,869,491
311: Taxes Receivable-Prior Year	1,172,668	221,120	0	437,095	0	0	0	1,830,883
312: Taxes Receivable-Delinquent	628,975	1,841	0	240,071	0	0	0	870,888
320: Due From Other Funds	640,177	225,049	0	0	11,176	671	0	877,073
330: AR Due From Other Gov't Units	190,183	0	0	0	0	0	0	190,183
331: AR Grant Claims Due From Other Gov'ts	282,553	0	0	0	0	0	0	282,553
340: Accounts Receivable	113,990	0	0	0	6,011	0	0	120,001
341: AR Employee Receivable	10,693	0	0	0	1,799	0	0	12,492
346: AR Payroll System Receivable	(68)	0	0	0	0	0	0	(68)
410: Inventory-Supplies & Materials	374,440	0	0	0	0	0	0	374,440
413: Inventory-Printing & Graphics	62,013	0	0	0	0	0	0	62,013
415: Inventory-Maintenance	119,317	0	0	0	0	0	0	119,317
425: Inventory-Food Service	934,504	0	0	0	0	0	0	934,504
450: Investments	39,311,000	8,682,000	3,264,000	0	2,216,000	337,000	2,650	53,812,650
<b>Total Assets</b>	<b>83,413,271</b>	<b>17,514,109</b>	<b>3,267,135</b>	<b>22,056,782</b>	<b>2,340,146</b>	<b>362,256</b>	<b>2,773</b>	<b>128,956,472</b>
<b>Liabilities and Fund Balance</b>								
<b>Liabilities</b>								
601: Liabilities	3,368,134	33,695	0	0	252,529	24,506	0	3,678,864
605: Accrued Salaries & Benefits	8,404,120	(3,334)	0	0	0	0	0	8,400,785
606: Est. Property/Liability Ins Payable	1,047,248	0	0	0	0	0	0	1,047,248
607: Horace Mann Auto Ins Payable	1,162	0	0	0	0	0	0	1,162
608: Nutrition Svcs Prepaid	161,552	0	0	0	0	0	0	161,552
610: FICA/Medicare Payable	636,626	0	0	0	0	0	0	636,626
611: Industrial Insurance Payable	11,711	0	0	0	0	0	0	11,711
612: Retirement Payable	445,479	0	0	0	0	0	0	445,479
613: Withholding Tax Payable	(21,851)	0	0	0	0	0	0	(21,851)
615: Involuntary/Court Ordered Payable	14,702	0	0	0	0	0	0	14,702

Run Date: January 02, 2013

Run Time: 11:58 am

Report ID: TS163.v3

## TACOMA SCHOOL DISTRICT NO. 10

### Combined Balance Sheet - All Funds

As Of: October 31, 2012

	Governmental Fund Types					Trust Funds		
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Agency</u>	<u>Fund Total</u>
Liabilities and Fund Balance								
616: Sound Partnership Payable	1,768,934	0	0	0	0	0	0	1,768,934
617: Maintenance Deduct & Benefits Payable	(622,743)	0	0	0	0	0	0	(622,743)
618: UNUM Life Insurance Payable	(218)	0	0	0	0	0	0	(218)
619: Cancer Insurance Payable	(9,514)	0	0	0	0	0	0	(9,514)
622: Flex Plan Dependent Care Payable	63	0	0	0	0	0	0	63
623: Flex Plan Medical Payable	2,266	0	0	0	0	0	0	2,266
624: TSA Payable	(143,116)	0	0	0	0	0	0	(143,116)
627: United Way Payable	391	0	0	0	0	0	0	391
629: Veba III/Sick Leave Payable	14,735	0	0	0	0	0	0	14,735
630: Salary Deferral	15,750	0	0	0	0	0	0	15,750
632: Benefits And Voluntary Deductions	(101,047)	0	0	0	0	0	0	(101,047)
636: APA Salary Insurance Payable	43,554	0	0	0	0	0	0	43,554
637: Est Unemployment Payable	558,889	0	0	0	0	0	0	558,889
638: Est Compensated Absence Payable	183,224	0	0	0	0	0	0	183,224
639: Est Industrial Ins Payable	4,620,967	0	0	0	0	0	0	4,620,967
640: Due To Other Funds	236,686	576,728	0	0	57,407	6,140	112	877,073
641: AD & D Insurance Payable	(48)	0	0	0	0	0	0	(48)
643: Sales Tax Payable	(81,459)	0	0	0	0	0	0	(81,459)
656: Garnishments Payable	28,802	0	0	0	0	0	0	28,802
657: State Retiree Subsidy Payable	4,585	0	0	0	0	0	0	4,585
750: Deferred Revenue	283	0	0	0	0	0	0	283
752: Deferred Rev-Tuition	2,998	0	0	0	0	0	0	2,998
753: Deferred Revenue-Grants	242,323	0	0	0	0	0	0	242,323
760: Deferred Revenue -Taxes Receivable	11,279,422	2,252,283	0	4,039,557	0	0	0	17,571,262
Total Liabilities	32,114,606	2,859,372	0	4,039,557	309,936	30,646	112	39,354,229
Fund Balance								
840: Nonspendable - Inventory & Prepaid Items	3,650,093	0	0	0	113,323	0	0	3,763,416
819: Restricted to Fund Purposes	0	0	0	0	1,767,759	0	0	1,767,759
821: Restricted for Carryover	4,483	0	0	0	0	0	0	4,483
830: Restricted for Debt Service	146,086	0	0	7,037,999	0	0	0	7,184,086
861: Restricted from Bond Proceeds	0	7,858,532	0	0	0	0	0	7,858,532
820: Committed to Encumbrances	197,087	3,724,283	0	0	50	0	0	3,921,420
860: Committed to Debt & Fiscal Mgmt	9,636,346	0	0	0	0	0	0	9,636,346

**Run Date:** January 02, 2013  
**Run Time:** 11:58 am  
**Report ID:** TS163.v3

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

	Governmental Fund Types					Trust Funds		
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Agency</u>	<u>Fund Total</u>
<b>Liabilities and Fund Balance</b>								
870: Committed to Contingencies	1,000,000	0	0	0	0	379,002	2,778	1,381,780
866: Assigned to Carryover	3,010,406	0	0	0	0	0	0	3,010,406
868: Assigned to C&I	4,132,968	0	0	0	0	0	0	4,132,968
875: Assigned to Future Operations	17,703,997	0	0	0	0	0	0	17,703,997
889: Assigned to Fund Purposes	0	0	3,266,213	0	0	0	0	3,266,213
890: Unassigned Fund Balance	11,817,198	3,071,922	923	10,979,225	149,079	(47,392)	(117)	25,970,838
<b>Total Fund Balance</b>	<b>51,298,664</b>	<b>14,654,737</b>	<b>3,267,135</b>	<b>18,017,225</b>	<b>2,030,210</b>	<b>331,610</b>	<b>2,661</b>	<b>89,602,243</b>
<b>Total Liabilities and Fund Balance</b>	<b>83,413,271</b>	<b>17,514,109</b>	<b>3,267,135</b>	<b>22,056,782</b>	<b>2,340,146</b>	<b>362,256</b>	<b>2,773</b>	<b>128,956,472</b>

Run Date: January 02, 2013

Run Time: 11:59 am

Report ID: TS164.v1

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

<u>State Object</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Under Budget_ (Over)</u>	<u>% Spent</u>	<u>Current Year Adopted Budget</u>	<u>Current Year_ Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>
<b>0 - Debit Transfer</b>	2,770,664	426,424	2,344,240	15.4	2,716,218	463,812	2,252,406	17.1
<b>1 - Credit Transfer</b>	(2,770,664)	(426,424)	(2,344,240)	15.4	(2,716,218)	(463,812)	(2,252,406)	17.1
<b>2 - Salaries - Certificated</b>	154,021,231	23,789,948	130,231,283	15.4	153,280,439	24,247,288	129,033,151	15.8
<b>3 - Salaries - Classified</b>	53,717,923	8,463,215	45,254,708	15.8	53,957,149	8,595,047	45,362,102	15.9
<b>4 - Employees Benefits &amp; Payroll Taxes</b>	72,253,759	13,841,810	58,411,949	19.2	70,873,271	13,937,030	56,936,241	19.7
<b>5 - Supplies, Etc.</b>	22,102,993	3,129,383	18,973,610	14.2	21,012,561	5,061,663	15,950,898	24.1
<b>7 - Purchased Services</b>	33,658,517	2,600,376	31,058,141	7.7	31,780,776	3,323,424	28,457,352	10.5
<b>8 - Travel</b>	554,956	79,145	475,811	14.3	734,930	77,306	657,624	10.5
<b>9 - Capital Outlay</b>	1,115,616	(72,991)	1,188,607	-6.5	1,116,116	29,394	1,086,722	2.6
<b><u>District Total</u></b>	<b><u>337,424,995</u></b>	<b><u>51,830,886</u></b>	<b><u>285,594,109</u></b>	<b><u>15.4</u></b>	<b><u>332,755,242</u></b>	<b><u>55,271,152</u></b>	<b><u>277,484,090</u></b>	<b><u>16.6</u></b>

Run Date: January 02, 2013

Run Time: 12:02 pm

Report ID: TS158.v2

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

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
<b>Resources Available</b>					
<b>Debt and Fiscal Management</b>					
840: Nonspendable - Inventory & Prepaid Items	2,243,741	3,650,093	1,406,352	162.7	71.6
850: Restricted for Uninsured Risk	1,500,000	0	(1,500,000)	0.0	100.0
820: Committed to Encumbrances	788,421	197,087	(591,334)	25.0	325.4
860: Committed to Debt & Fiscal Mgmt	8,890,185	9,636,346	746,161	108.4	105.9
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
<b>Total Debt and Fiscal Management</b>	<b>14,422,347</b>	<b>14,483,526</b>	<b>61,179</b>	<b>100.4</b>	<b>101.1</b>
<b>Restricted and Assigned FB</b>					
821: Restricted for Carryover	447,070	4,483	(442,587)	1.0	82.9
830: Restricted for Debt Service	182,608	146,086	(36,522)	80.0	100.0
866: Assigned to Carryover	1,127,659	3,010,406	1,882,747	267.0	80.5
868: Assigned to C&I	4,065,676	4,132,968	67,292	101.7	85.6
875: Assigned to Future Operations	11,942,447	17,703,997	5,761,550	148.2	115.2
<b>Total Restricted and Assigned FB</b>	<b>17,765,460</b>	<b>24,997,940</b>	<b>7,232,480</b>	<b>140.7</b>	<b>109.5</b>
<b>Total Beginning Fund Balance</b>	<b>32,187,807</b>	<b>39,481,466</b>	<b>7,293,659</b>	<b>122.7</b>	<b>106.4</b>
<b>Revenue</b>					
1 - Local Taxes	81,556,699	30,930,655	(50,626,044)	37.9	37.2
2 - Local Non-Tax	5,951,374	1,269,368	(4,682,006)	21.3	19.3
3 - State - General Purpose	147,854,891	26,131,825	(121,723,066)	17.7	17.6
4 - State - Special Purpose	41,397,279	5,811,979	(35,585,300)	14.0	13.3
5 - Federal - General Purpose	374,080	17,977	(356,103)	4.8	12.5
6 - Federal - Special Purpose	41,317,287	2,913,625	(38,403,662)	7.1	5.6
7 - Revenue from other Districts	1,800,000	0	(1,800,000)	0.0	0.0
8 - Revenue from other Agencies	245,000	12,920	(232,080)	5.3	3.7
9 - Other Financing Sources	1,400,000	0	(1,400,000)	0.0	0.6
<b>Total Revenue</b>	<b>321,896,610</b>	<b>67,088,350</b>	<b>(254,808,260)</b>	<b>20.8</b>	<b>20.3</b>
<b>Total Resources Available</b>	<b>354,084,417</b>	<b>106,569,816</b>	<b>(247,514,601)</b>	<b>30.1</b>	<b>29.7</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
01: Basic Education	173,028,017	30,008,775	143,019,242	17.3	15.5
02: Basic Education - ALE	397,991	48,512	349,479	12.2	10.8
12: Fed Stimulus - School Imp	2,710,402	483,089	2,227,313	17.8	14.7



Run Date: January 02, 2013

Run Time: 12:02 pm

Report ID: TS158.v2

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

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
<b>Uses of Resources</b>					
21: Special Education, State	34,786,331	5,941,663	28,844,668	17.1	18.2
24: Special Education, Federal	7,327,575	1,230,280	6,097,295	16.8	16.9
31: Career & Tech Ed, State	9,647,573	1,681,987	7,965,586	17.4	17.7
34: Middle School CTE	873,273	179,784	693,489	20.6	100.0
38: Career & Tech Ed, Federal	322,314	25,677	296,637	8.0	15.7
45: CTE Skills Cntr Trade Ind	0	1,303	(1,303)	100.0	18.7
51: Disadvantaged, Federal	11,238,455	1,466,526	9,771,929	13.0	12.6
52: School Improvement, Federa	1,900,398	347,316	1,553,082	18.3	22.9
55: Learning Assistance Prog,	4,709,349	702,080	4,007,269	14.9	17.2
56: State Institutions, Ctrs &	585,784	96,480	489,304	16.5	14.4
57: NegleCTEd & Delinquent	52,531	5,480	47,051	10.4	100.0
58: Special & Pilot Programs	1,297,478	46,582	1,250,896	3.6	4.7
59: Institutions - Adult Jails	82,853	12,005	70,848	14.5	17.0
61: Head Start, Federal	4,617,321	896,346	3,720,975	19.4	16.0
64: Limited English Proficienc	395,078	8,916	386,162	2.3	4.0
65: Transitional Bilingual, St	2,997,081	558,528	2,438,553	18.6	17.7
68: Indian Education, Federal	153,462	28,164	125,298	18.4	16.9
69: Other Compensatory Program	191,409	31,998	159,411	16.7	19.0
73: Summer School	136,000	4,146	131,854	3.0	4.4
74: Highly Capable, State	327,373	51,792	275,581	15.8	16.8
79: Other Instructional Pgms	8,958,814	484,565	8,474,249	5.4	5.0
89: Community Services	414,311	46,553	367,758	11.2	9.3
97: District-Wide Support	43,442,788	7,405,113	36,037,675	17.0	15.3
98: Nutrition Svcs	11,891,171	2,605,432	9,285,739	21.9	19.0
99: Pupil Transportation	10,270,110	872,059	9,398,051	8.5	6.9
<b>Total Expenditures</b>	<b>332,755,242</b>	<b>55,271,152</b>	<b>277,484,090</b>	<b>16.6</b>	<b>15.4</b>
<b>Total Uses of Resources</b>	<b>332,755,242</b>	<b>55,271,152</b>	<b>277,484,090</b>	<b>16.6</b>	<b>15.4</b>
<b>Ending Fund Balance</b>	<b>21,329,175</b>	<b>51,298,664</b>	<b>29,969,489</b>	<b>240.5</b>	<b>254.7</b>
840: Nonspendable - Inventory & Prepaid Items	2,243,741	3,650,093	1,406,352	162.7	71.6
850: Restricted for Uninsured Risk	1,500,000	0	(1,500,000)	0.0	100.0
820: Committed to Encumbrances	788,421	197,087	(591,334)	25.0	325.4
860: Committed to Debt & Fiscal Mgmt	8,890,185	9,636,346	746,161	108.4	105.9
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
<b>Total Debt and Fiscal Management</b>	<b>14,422,347</b>	<b>14,483,526</b>	<b>61,179</b>	<b>100.4</b>	<b>101.1</b>

**Run Date:** January 02, 2013

**Run Time:** 12:02 pm

**Report ID:** TS158.v2

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

	<b>Current Year <u>Adopted</u> <u>Budget</u></b>	<b>Current Year Year to Date_ <u>Actual</u></b>	<b>Under Budget <u>(Over)</u></b>	<b>% Current Year_ <u>Budget</u></b>	<b>% Prior Year_ <u>Budget</u></b>
821: Restricted for Carryover	0	4,483	4,483	100.0	100.0
830: Restricted for Debt Service	182,608	146,086	(36,522)	80.0	100.0
866: Assigned to Carryover	150,000	3,010,406	2,860,406	2,006.9	100.0
868: Assigned to C&I	631,773	4,132,968	3,501,195	654.2	100.0
875: Assigned to Future Operations	5,942,447	17,703,997	11,761,550	297.9	318.6
<b>Total Restricted and Assigned FB</b>	<b>6,906,828</b>	<b>24,997,940</b>	<b>18,091,112</b>	<b>361.9</b>	<b>380.4</b>
890: Unassigned Fund Balance	0	11,817,198	11,817,198	100.0	100.0
<b>Total Fund Balance</b>	<b>21,329,175</b>	<b>51,298,664</b>	<b>29,969,489</b>	<b>240.5</b>	<b>254.7</b>

**Run Date:** January 02, 2013  
**Run Time:** 12:04 pm  
**Report ID:** TS166.v1

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

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
<b>1 - Local Taxes</b>								
11000: Local Property Tax	80,770,000	30,049,727	(50,720,273)	37.2	81,554,758	30,930,655	(50,624,103)	37.9
13000: Sale Of Tax Title Property	1,941	0	(1,941)	0.0	1,941	0	(1,941)	0.0
<b>1 - Local Taxes</b>	80,771,941	30,049,727	(50,722,214)	37.2	81,556,699	30,930,655	(50,626,044)	37.9
<b>2 - Local Non-Tax</b>								
21000: Tuition & Fees - Unassigned	544,700	283,334	(261,366)	52.0	470,000	316,884	(153,116)	67.4
21010: Regular Student Fees	100,000	39,120	(60,880)	39.1	100,000	30,261	(69,739)	30.3
21020: ALE Student Fees	0	1,423	1,423	100.0	0	263	263	100.0
21210: Special Ed Preschool Tuition	70,250	14,742	(55,508)	21.0	70,250	19,481	(50,769)	27.7
21730: Summer School - Tuition & Fees	85,000	0	(85,000)	0.0	85,000	0	(85,000)	0.0
21800: Convenience Fee	0	4,763	4,763	100.0	0	6,266	6,266	100.0
21860: Community School - Tuition & Fees	20,000	0	(20,000)	0.0	20,000	0	(20,000)	0.0
22000: Sales of Goods, Supplies, & Svcs	0	300	300	100.0	0	5,342	5,342	100.0
22010: Sale of Supplies & Svcs - FR 1	0	48,925	48,925	100.0	0	40,804	40,804	100.0
22020: Sale of Supplies & Svcs - FR 2	0	0	0	100.0	0	1,380	1,380	100.0
22030: Sale of Supplies & Svcs-Schools	1,500	0	(1,500)	0.0	1,500	0	(1,500)	0.0
22040: Sale of Recoverable Items	102,071	44,990	(57,081)	44.1	102,071	43,509	(58,562)	42.6
22050: Sale of Supplies & Svcs - Trip 1	0	3,740	3,740	100.0	0	1,792	1,792	100.0
22060: Sale of Supplies & Svcs - Trip 2	0	13,983	13,983	100.0	0	3,183	3,183	100.0
22100: Other Storeroom Sales	23,147	2,780	(20,367)	12.0	23,147	1,312	(21,835)	5.7
22200: Copy Center Reimbursements	100,000	3,306	(96,694)	3.3	50,000	4,220	(45,780)	8.4
22310: CTE Sales of Goods, Supplies & Svcs	60,000	4,886	(55,114)	8.1	60,000	6,229	(53,771)	10.4
22910: Nutrition Service Sales	1,789,747	354,805	(1,434,942)	19.8	1,585,846	399,619	(1,186,227)	25.2
22940: NS Sales - Special Events	15,000	120	(14,880)	0.8	15,000	745	(14,255)	5.0
22960: NS Sales - Breakfast	118,130	22,366	(95,764)	18.9	109,829	28,268	(81,562)	25.7
22990: School Bus Revenue	0	255	255	100.0	0	290	290	100.0
23000: Investment Earnings	200,000	8,722	(191,278)	4.4	100,000	9,756	(90,244)	9.8
25000: Gifts, Grants, & Donations (Local)	120,000	87,947	(32,053)	73.3	120,000	62,068	(57,932)	51.7
26000: Fines & Damages	65,000	9,406	(55,594)	14.5	65,000	9,503	(55,497)	14.6
27000: Rentals & Leases	356,100	43,478	(312,623)	12.2	356,100	42,553	(313,548)	11.9
27020: Facility Use - Utility Surcharge	15,400	3,674	(11,727)	23.9	15,400	1,788	(13,612)	11.6
27030: Facility Use - Custodial Labor	271,500	44,560	(226,940)	16.4	271,500	38,157	(233,343)	14.1
27040: Facility Use - Field/Stadium Maint	12,000	4,428	(7,573)	36.9	12,000	605	(11,395)	5.0
27050: Facility Use - Security	0	1,896	1,896	100.0	0	912	912	100.0
27060: Facility Use - Theater Tech	16,000	4,338	(11,663)	27.1	16,000	2,500	(13,500)	15.6
28000: Insurance Recoveries	0	20,798	20,798	100.0	0	2,386	2,386	100.0
29000: Local Support Non Tax-Unassigned	1,245,973	109,566	(1,136,407)	8.8	1,375,731	158,368	(1,217,363)	11.5

**Run Date:** January 02, 2013  
**Run Time:** 12:04 pm  
**Report ID:** TS166.v1

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

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
<b>2 - Local Non-Tax</b>								
29001: Procurement Card Rebates	0	236	236	100.0	75,000	0	(75,000)	0.0
29010: Cash Over/Short	0	107	107	100.0	0	52	52	100.0
29070: CPF Indirect	700,000	0	(700,000)	0.0	700,000	0	(700,000)	0.0
29100: E-Rate Discount	0	0	0	100.0	0	0	0	100.0
29220: Advertising Commissions	0	0	0	100.0	52,000	30,000	(22,000)	57.7
29230: Photography Commissions	70,000	0	(70,000)	0.0	70,000	0	(70,000)	0.0
29240: Vending-Beverage Commissions	19,000	1,167	(17,833)	6.1	19,000	764	(18,236)	4.0
29250: Vending-Food Commissions	1,000	24	(976)	2.4	1,000	32	(968)	3.2
29260: Other Commissions	0	0	0	100.0	10,000	78	(9,922)	0.8
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<b>2 - Local Non-Tax</b>	6,121,518	1,184,181	(4,937,337)	19.3	5,951,374	1,269,368	(4,682,006)	21.3
<b>3 - State - General Purpose</b>								
31000: Apportionment	134,715,022	24,267,755	(110,447,267)	18.0	135,794,816	24,590,138	(111,204,678)	18.1
31210: Apportionment - Special Ed	5,611,261	1,009,414	(4,601,847)	18.0	5,466,952	984,423	(4,482,529)	18.0
33000: Local Effort Assistance	6,227,672	578,502	(5,649,170)	9.3	6,593,123	557,264	(6,035,859)	8.5
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<b>3 - State - General Purpose</b>	146,553,955	25,855,671	(120,698,284)	17.6	147,854,891	26,131,825	(121,723,066)	17.7
<b>4 - State - Special Purpose</b>								
41000: Special Purpose - Unassigned	6,769,450	1,366	(6,768,084)	0.0	6,769,450	500	(6,768,950)	0.0
41210: Special Education	18,892,684	3,327,677	(15,565,007)	17.6	19,237,317	3,387,618	(15,849,699)	17.6
41550: Learning Assistance	4,650,735	835,670	(3,815,065)	18.0	4,885,008	880,160	(4,004,848)	18.0
41560: State Institutions, Centers, and Homes - Delinquent	607,006	95,521	(511,485)	15.7	442,244	72,363	(369,881)	16.4
41580: Special & Pilot Programs	1,068,696	0	(1,068,696)	0.0	1,297,478	2,115	(1,295,363)	0.2
41590: Institutions - Juveniles in Adult Jail	69,196	16,326	(52,870)	23.6	86,747	13,233	(73,514)	15.3
41650: Transitional Bilingual	1,898,009	0	(1,898,009)	0.0	1,932,855	347,914	(1,584,941)	18.0
41740: Highly Capable	253,419	45,699	(207,720)	18.0	249,312	46,176	(203,136)	18.5
41980: School Nutrition Services	271,495	2,474	(269,021)	0.9	299,246	24,691	(274,555)	8.3
41990: Transportation - Operations	5,547,622	997,253	(4,550,369)	18.0	6,197,622	1,037,210	(5,160,412)	16.7
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<b>4 - State - Special Purpose</b>	40,028,312	5,321,986	(34,706,326)	13.3	41,397,279	5,811,979	(35,585,300)	14.0
<b>5 - Federal - General Purpose</b>								
52000: Direct Federal Revenue - Unassigned	292,861	20,791	(272,070)	7.1	294,080	17,977	(276,103)	6.1
54000: Federal in Lieu of Taxes	0	25,667	25,667	100.0	0	0	0	100.0
55000: Federal Forests	80,000	0	(80,000)	0.0	80,000	0	(80,000)	0.0
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<b>5 - Federal - General Purpose</b>	372,861	46,458	(326,403)	12.5	374,080	17,977	(356,103)	4.8

**Run Date:** January 02, 2013  
**Run Time:** 12:04 pm  
**Report ID:** TS166.v1

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

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
<b>6 - Federal - Special Purpose</b>								
61000: Special Purpose - OSPI Unassigned	0	0	0	100.0	0	0	0	100.0
61110: Federal Stimulus - Title 1	0	0	0	100.0	0	0	0	100.0
61120: Federal Stimulus - School Improvement	3,937,501	229,216	(3,708,285)	5.8	2,811,500	165,603	(2,645,897)	5.9
61130: Federal Stimulus - Fiscal Stabilization	0	0	0	100.0	0	0	0	100.0
61190: Federal Stimulus	0	0	0	100.0	0	0	0	100.0
61240: Special Ed - Supplemental	7,590,087	494,648	(7,095,439)	6.5	7,600,894	607,898	(6,992,996)	8.0
61380: CTE - Carl Perkins Grant	293,467	0	(293,467)	0.0	334,336	3,919	(330,417)	1.2
61510: Disadvantaged - Title IA	12,917,543	699,718	(12,217,825)	5.4	11,657,649	701,389	(10,956,260)	6.0
61520: School Improvement - TII, IV, V & VI	1,972,779	163,462	(1,809,317)	8.3	1,971,283	172,011	(1,799,272)	8.7
61570: Institutions - Neglected & Delinquent	0	0	0	100.0	54,490	1,647	(52,843)	3.0
61640: Limited English Proficiency	381,834	0	(381,834)	0.0	402,980	2,989	(399,991)	0.7
61890: Other Community Services	99,411	0	(99,411)	0.0	99,411	0	(99,411)	0.0
61910: Regular Lunch Reimbursement	161,382	12,428	(148,954)	7.7	203,167	15,895	(187,272)	7.8
61920: Reduced Price Lunch Reimbursement	687,529	42,724	(644,805)	6.2	623,444	60,537	(562,907)	9.7
61930: Free Lunch Reimbursement	6,096,336	440,393	(5,655,943)	7.2	6,875,357	659,503	(6,215,854)	9.6
61950: Regular Breakfast Reimbursement	20,476	1,456	(19,020)	7.1	20,461	1,944	(18,517)	9.5
61960: Reduced Price Breakfast Reimbursement	176,939	10,070	(166,869)	5.7	161,907	15,062	(146,845)	9.3
61970: Free Breakfast Reimbursement	2,030,811	132,480	(1,898,331)	6.5	2,245,079	210,184	(2,034,895)	9.4
61980: Free Snack Reimbursement	83,086	2,532	(80,554)	3.0	89,127	4,562	(84,565)	5.1
62000: Direct Special Purpose Grants	360,000	0	(360,000)	0.0	366,000	0	(366,000)	0.0
62610: Head Start	5,078,049	0	(5,078,049)	0.0	5,078,049	0	(5,078,049)	0.0
62680: Indian Education - ED	159,186	0	(159,186)	0.0	159,186	0	(159,186)	0.0
63000: Federal Grants Through Other Entities - Unassigned	21,967	0	(21,967)	0.0	12,967	0	(12,967)	0.0
63210: SPED Medicaid Match	110,000	0	(110,000)	0.0	0	52,045	52,045	100.0
69980: USDA Commodities	550,000	172,425	(377,575)	31.3	550,000	238,436	(311,564)	43.4
<b>6 - Federal - Special Purpose</b>	42,728,383	2,401,551	(40,326,832)	5.6	41,317,287	2,913,625	(38,403,662)	7.1
<b>7 - Revenue from other Districts</b>								
71210: Special Education	1,500,000	0	(1,500,000)	0.0	1,800,000	0	(1,800,000)	0.0
71450: CTE Skills Center RV	88,158	0	(88,158)	0.0	0	0	0	100.0
<b>7 - Revenue from other Districts</b>	1,588,158	0	(1,588,158)	0.0	1,800,000	0	(1,800,000)	0.0
<b>8 - Revenue from other Agencies</b>								
81000: Governmental Entities	257,176	9,453	(247,723)	3.7	245,000	12,920	(232,080)	5.3
82000: Private Foundations Revenue	0	0	0	100.0	0	0	0	100.0
85000: Educational Service Districts	0	0	0	100.0	0	0	0	100.0

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

<u>State Account</u>	<u>Prior Year</u>	<u>Prior Year</u>	<u>Over Budget</u>	<u>%</u>	<u>Current Year</u>	<u>Current Year</u>	<u>Over Budget</u>	<u>%</u>
<u>District Account</u>	<u>Adopted</u>	<u>Year to Date</u>	<u>(Under)</u>	<u>Received</u>	<u>Adopted</u>	<u>Year to Date</u>	<u>(Under)</u>	<u>Received</u>
	<u>Budget</u>	<u>Actual</u>			<u>Budget</u>	<u>Actual</u>		
<b>8 - Revenue from other Agencies</b>	257,176	9,453	(247,723)	3.7	245,000	12,920	(232,080)	5.3
<b>9 - Other Financing Sources</b>								
93000: Sale of Equipment	0	8,283	8,283	100.0	0	0	0	100.0
95000: Long-Term Financing	0	0	0	100.0	0	0	0	100.0
99000: Operating Transfers	1,350,000	0	(1,350,000)	0.0	1,400,000	0	(1,400,000)	0.0
<b>9 - Other Financing Sources</b>	1,350,000	8,283	(1,341,717)	0.6	1,400,000	0	(1,400,000)	0.0
<b><u>District Total</u></b>	<b>319,772,304</b>	<b>64,877,310</b>	<b>(254,894,994)</b>	<b>20.3</b>	<b>321,896,610</b>	<b>67,088,350</b>	<b>(254,808,260)</b>	<b>20.8</b>

Run Date: January 02, 2013

Run Time: 12:06 pm

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
<b>01: Basic Education</b>							
01000: Basic Education	144,122,496	143,777,161	12,087,531	25,894,381	110,647,126	7,235,655	95.0
01030: BE BECCA Program	0	88,445	424	1,150	1,847	85,449	3.4
01031: BE CTE Carryover	213,643	146,106	0	0	0	146,106	0.0
01040: BE Building Contributions	0	269,093	5,916	9,714	24,030	235,349	12.5
01050: BE Kindergarten Contributions	0	14,311	3,859	6,294	6,777	1,240	91.3
01079: BE Categorical Carryover	1,211,086	67,537	0	0	0	67,537	0.0
01110: BE FD Kindergarten - State	4,000,000	4,000,000	325,344	659,552	3,027,248	313,200	92.2
01210: BE Fund Balance Special Ed	1,291,000	1,291,000	113,115	227,937	1,194,479	(131,416)	110.2
01240: BE SPED Peer Review Pool	75,000	75,000	0	0	0	75,000	0.0
01250: BE Campus Security	1,284,769	1,285,769	120,173	254,201	1,062,630	(31,063)	102.4
01270: BE Secondary Advisory Stipends	50,000	50,000	0	0	319	49,682	0.6
01310: BE Para Coverage	25,000	25,000	0	0	0	25,000	0.0
01320: BE Peer Review Pool	85,000	85,000	0	0	0	85,000	0.0
01430: BE FB Class Size Reduction	3,408,694	3,408,694	397,509	757,561	3,916,813	(1,265,680)	137.1
01440: BE FB Non-Instructional	1,099,362	1,006,290	77,400	161,679	733,900	110,711	89.0
01460: BE FB Instructional	3,406,130	3,170,091	226,400	487,916	2,555,138	127,037	96.0
01470: BE Full Day Kindergarten Supt	1,457,589	1,457,589	102,787	213,009	1,040,941	203,639	86.0
01480: BE Innovative Programs	0	329,111	0	0	10,244	318,867	3.1
01701: BE OP OT Relief	95,000	96,414	22,722	38,785	7,296	50,333	47.8
01850: Student Achievement	0	265,000	2,751	5,500	27,787	231,713	12.6
01901: BE Running Start	839,976	839,976	0	0	839,976	0	100.0
01902: BE Fresh Start	679,860	679,860	0	0	679,860	0	100.0
01905: BE Int'l Baccalaureate	150,000	228,902	326	12,055	25,786	191,061	16.5
01915: BE Bargained Enhancement 5-10	1,110,000	1,110,000	16,673	26,124	42,819	1,041,057	6.2
01940: BE MS Athletic Reserve	477,000	1,174,048	1,329	1,329	46,220	1,126,499	4.0
01990: BE Curriculum & Instruction	1,466,097	1,471,874	117,492	660,647	369,959	441,269	70.0
01991: BE Curriculum & Instruction 1x	3,433,903	3,433,903	173,423	256,432	422,585	2,754,886	19.8
01992: BE C&I Optional Days	3,046,412	3,046,412	315,756	334,511	386,405	2,325,496	23.7
<b>Total 01: Basic Education</b>	<b>173,028,017</b>	<b>172,892,586</b>	<b>14,110,931</b>	<b>30,008,775</b>	<b>127,070,183</b>	<b>15,813,627</b>	<b>90.9</b>
<b>02: Basic Education - ALE</b>							
02000: BE Alternative Learning Exp	397,991	424,991	24,812	48,512	247,573	128,905	69.7
<b>Total 02: Basic Education - ALE</b>	<b>397,991</b>	<b>424,991</b>	<b>24,812</b>	<b>48,512</b>	<b>247,573</b>	<b>128,905</b>	<b>69.7</b>
<b>12: Fed Stimulus - School Imp</b>							
12502: School Improvement 11-12	0	0	10,295	10,295	(10,295)	0	100.0

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
<b>12: Fed Stimulus - School Imp</b>							
12503: School Improvement 12-13	2,710,402	2,710,402	312,922	472,795	1,663,401	574,207	78.8
<b>Total 12: Fed Stimulus - School Imp</b>	<b>2,710,402</b>	<b>2,710,402</b>	<b>323,217</b>	<b>483,089</b>	<b>1,653,106</b>	<b>574,207</b>	<b>78.8</b>
<b>21: Special Education, State</b>							
21000: Special Education - State	34,335,419	34,335,691	2,838,216	5,883,510	26,507,093	1,945,087	94.3
21560: SPED - State Safety Net	400,000	400,000	25,761	56,341	267,706	75,954	81.0
21720: SPED - District Settlement	50,912	50,912	0	1,500	180	49,232	3.3
21900: SPED Work Training	0	5,208	161	312	789	4,107	21.1
<b>Total 21: Special Education, State</b>	<b>34,786,331</b>	<b>34,791,811</b>	<b>2,864,139</b>	<b>5,941,663</b>	<b>26,775,767</b>	<b>2,074,380</b>	<b>94.0</b>
<b>24: Special Education, Federal</b>							
24502: SPED IDEAB Flow Thru 11-12	0	0	10,455	75,794	(10,171)	(65,622)	100.0
24503: SPED IDEAB Flow Thru 12-13	6,240,121	6,240,121	494,135	985,013	4,976,236	278,872	95.5
24512: SPED IDEAB Preschool 11-12	0	0	0	1,667	0	(1,667)	100.0
24513: SPED IDEA Preschool 12-13	210,504	210,504	15,590	30,664	151,776	28,064	86.7
24562: SPED Safety Net 11-12	0	0	0	16,672	0	(16,672)	100.0
24563: SPED Safety Net 12-13	876,950	876,950	60,324	120,469	601,679	154,802	82.3
24615: SPED IDEAB Transition 04-05	0	586	0	0	0	586	0.0
<b>Total 24: Special Education, Federal</b>	<b>7,327,575</b>	<b>7,328,161</b>	<b>580,503</b>	<b>1,230,280</b>	<b>5,719,520</b>	<b>378,362</b>	<b>94.8</b>
<b>31: Career &amp; Tech Ed, State</b>							
31000: CTE Technical Support	229,868	229,868	18,685	39,456	185,551	4,861	97.9
31510: CTE Administration	913,541	929,258	82,235	168,259	609,038	151,961	83.6
31600: CTE Agriculture & Science	506,725	506,725	46,880	92,028	368,085	46,612	90.8
31605: CTE Lincoln Tree Farm Harvest	0	0	12,476	13,933	1,696	(15,628)	100.0
31610: CTE Business Education	1,977,311	1,977,311	162,368	335,456	1,524,044	117,811	94.0
31620: CTE Marketing Education	310,237	310,237	32,196	58,502	242,116	9,619	96.9
31630: CTE Diversified Occupations	570,345	570,345	51,302	104,023	435,103	31,218	94.5
31640: CTE Trade & Industry	1,723,186	1,723,186	156,713	322,373	1,322,046	78,768	95.4
31650: CTE Family & Consumer Science	1,322,579	1,322,579	114,104	231,496	983,454	107,629	91.9
31670: CTE Technology	811,696	811,696	68,093	137,315	481,196	193,184	76.2
31680: CTE Health Occupations	437,588	437,588	37,100	86,734	329,520	21,334	95.1
31710: CTE Career Guidance	598,280	598,280	38,886	92,412	461,390	44,477	92.6
31901: CTE Running Start	96,823	96,823	0	0	96,823	0	100.0
31902: CTE Fresh Start	149,394	149,394	0	0	149,394	0	100.0
<b>Total 31: Career &amp; Tech Ed, State</b>	<b>9,647,573</b>	<b>9,663,290</b>	<b>821,039</b>	<b>1,681,987</b>	<b>7,189,457</b>	<b>791,847</b>	<b>91.8</b>
<b>34: Middle School CTE</b>							



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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
<b>34: Middle School CTE</b>							
34500: CTE Middle School	873,273	925,593	79,602	179,784	477,277	268,531	71.0
<b>Total 34: Middle School CTE</b>	<b>873,273</b>	<b>925,593</b>	<b>79,602</b>	<b>179,784</b>	<b>477,277</b>	<b>268,531</b>	<b>71.0</b>
<b>38: Career &amp; Tech Ed, Federal</b>							
38502: CTE Perkins Grant 11-12	0	0	0	3,748	0	(3,748)	100.0
38503: CTE Perkins Grant 12-13	322,314	322,314	11,854	21,929	143,237	157,148	51.2
38523: CTE GRADS Start Up - Oakland	0	15,425	0	0	0	15,425	0.0
<b>Total 38: Career &amp; Tech Ed, Federal</b>	<b>322,314</b>	<b>337,739</b>	<b>11,854</b>	<b>25,677</b>	<b>143,237</b>	<b>168,825</b>	<b>50.0</b>
<b>45: CTE Skills Cntr Trade Ind</b>							
45640: CTE Skills Center	0	0	0	1,303	0	(1,303)	100.0
<b>Total 45: CTE Skills Cntr Trade Ind</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,303</b>	<b>0</b>	<b>(1,303)</b>	<b>100.0</b>
<b>51: Disadvantaged, Federal</b>							
51153: Adv Placement Test Fee Program	0	6,440	0	0	6,440	0	100.0
51502: T1-A Disadvantaged 11-12	0	0	13,133	13,133	4,826	(17,959)	100.0
51503: T1-A Disadvantaged 12-13	11,144,161	9,698,099	677,221	1,440,700	5,780,287	2,477,112	74.5
51602: T1-D Neglect & Delinqnt 11-12	0	0	0	834	0	(834)	100.0
51603: T1-D Neglect & Delinqnt 12-13	94,294	94,294	7,103	11,859	68,092	14,343	84.8
51633: ESEA Priority/Focus Schools	0	57,843	0	0	0	57,843	0.0
<b>Total 51: Disadvantaged, Federal</b>	<b>11,238,455</b>	<b>9,856,676</b>	<b>697,457</b>	<b>1,466,526</b>	<b>5,859,644</b>	<b>2,530,505</b>	<b>74.3</b>
<b>52: School Improvement, Federa</b>							
52472: T2-A Teacher Quality 11-12	0	0	3,881	22,207	456	(22,662)	100.0
52473: T2-A Teacher Quality 12-13	1,900,398	1,900,398	208,390	325,109	1,422,731	152,558	92.0
<b>Total 52: School Improvement, Federa</b>	<b>1,900,398</b>	<b>1,900,398</b>	<b>212,270</b>	<b>347,316</b>	<b>1,423,186</b>	<b>129,896</b>	<b>93.2</b>
<b>55: Learning Assistance Prog,</b>							
55500: Learning Assistance Program	4,709,349	4,713,832	327,447	702,080	3,075,687	936,065	80.1
<b>Total 55: Learning Assistance Prog,</b>	<b>4,709,349</b>	<b>4,713,832</b>	<b>327,447</b>	<b>702,080</b>	<b>3,075,687</b>	<b>936,065</b>	<b>80.1</b>
<b>56: State Institutions, Ctrs &amp;</b>							
56510: Remann Hall	585,784	585,784	45,922	96,480	372,666	116,638	80.1
<b>Total 56: State Institutions, Ctrs &amp;</b>	<b>585,784</b>	<b>585,784</b>	<b>45,922</b>	<b>96,480</b>	<b>372,666</b>	<b>116,638</b>	<b>80.1</b>
<b>57: NegleCTEd &amp; Delinquent</b>							
57512: T1-D Neglect/Delinquent 11-12	0	0	198	1,773	(198)	(1,575)	100.0
57513: T1-D Neglect/Delinquent 12-13	52,531	52,531	3,724	3,707	36,138	12,686	75.9
<b>Total 57: NegleCTEd &amp; Delinquent</b>	<b>52,531</b>	<b>52,531</b>	<b>3,922</b>	<b>5,480</b>	<b>35,940</b>	<b>11,111</b>	<b>78.8</b>
<b>58: Special &amp; Pilot Programs</b>							

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
<b>58: Special &amp; Pilot Programs</b>							
58010: WASL Retake	0	646	0	275	0	371	42.6
58020: Collection of Evidence	0	24,543	273	273	12,831	11,439	53.4
58040: WA Alt Assessment Systems	0	1,420	138	138	0	1,282	9.7
58060: HSPE Testing	0	16,481	0	0	1,347	15,134	8.2
58079: Certification Bonus	1,181,000	1,181,000	0	0	0	1,181,000	0.0
58212: Jobs for Washington's Graduate	0	18,153	50	50	1,793	16,310	10.2
58562: College Readiness Init. 12-13	0	18,921	1,193	1,997	0	16,924	10.6
58622: Nav 101 College Ready 11-12	0	0	1,341	1,341	(1,341)	0	100.0
58623: Nav 101 College Ready 12-13	100,000	88,984	39,608	40,841	9,416	38,728	56.5
58653: Admin Intern Program 12-13	16,478	16,478	1,211	1,667	4,671	10,140	38.5
58673: Wa FIRST-1st Robotics Compet.	0	4,674	0	0	0	4,674	0.0
58683: Wa FIRST-1st Lego League	0	1,870	0	0	0	1,870	0.0
58693: Wa FIRST-1st Tech Challenge	0	4,583	0	0	1,768	2,815	38.6
<b>Total 58: Special &amp; Pilot Programs</b>	<b>1,297,478</b>	<b>1,377,753</b>	<b>43,814</b>	<b>46,582</b>	<b>30,485</b>	<b>1,300,686</b>	<b>5.6</b>
<b>59: Institutions - Adult Jails</b>							
59100: Inst - Juveniles in Adult Jail	82,853	82,853	5,806	12,005	55,480	15,367	81.5
<b>Total 59: Institutions - Adult Jails</b>	<b>82,853</b>	<b>82,853</b>	<b>5,806</b>	<b>12,005</b>	<b>55,480</b>	<b>15,367</b>	<b>81.5</b>
<b>61: Head Start, Federal</b>							
61512: Head Start Regular 11-12	0	1,672,181	437,458	868,406	204,697	599,078	64.2
61513: Head Start Regular 12-13	4,567,108	4,567,108	1,989	1,989	2,936,587	1,628,532	64.3
61522: Head Start Training 11-12	0	17,031	12,947	25,018	1,941	(9,928)	158.3
61523: Head Start Training 12-13	50,213	50,213	0	933	22,388	26,891	46.4
<b>Total 61: Head Start, Federal</b>	<b>4,617,321</b>	<b>6,306,533</b>	<b>452,394</b>	<b>896,346</b>	<b>3,165,613</b>	<b>2,244,574</b>	<b>64.4</b>
<b>64: Limited English Proficienc</b>							
64503: Limited English 12-13	395,078	395,078	5,985	8,916	25,208	360,954	8.6
<b>Total 64: Limited English Proficienc</b>	<b>395,078</b>	<b>395,078</b>	<b>5,985</b>	<b>8,916</b>	<b>25,208</b>	<b>360,954</b>	<b>8.6</b>
<b>65: Transitional Bilingual, St</b>							
65000: Transitional Bilingual	2,997,081	2,997,081	281,608	558,528	2,508,709	(70,156)	102.3
<b>Total 65: Transitional Bilingual, St</b>	<b>2,997,081</b>	<b>2,997,081</b>	<b>281,608</b>	<b>558,528</b>	<b>2,508,709</b>	<b>(70,156)</b>	<b>102.3</b>
<b>68: Indian Education, Federal</b>							
68503: Indian Education 12-13	153,462	124,102	14,853	28,164	109,499	(13,561)	110.9
<b>Total 68: Indian Education, Federal</b>	<b>153,462</b>	<b>124,102</b>	<b>14,853</b>	<b>28,164</b>	<b>109,499</b>	<b>(13,561)</b>	<b>110.9</b>
<b>69: Other Compensatory Program</b>							
69100: SPED Reimbursable	191,409	196,118	15,638	30,958	155,278	9,883	95.0

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
<b>69: Other Compensatory Program</b>							
69200: District Conferences	0	7,788	1,040	1,040	4,579	2,169	72.2
<b>Total 69: Other Compensatory Program</b>	<b>191,409</b>	<b>203,906</b>	<b>16,678</b>	<b>31,998</b>	<b>159,857</b>	<b>12,051</b>	<b>94.1</b>
<b>73: Summer School</b>							
73000: Summer School - District	136,000	156,650	4,078	4,146	24,611	127,893	18.4
73010: Summer School Programs	0	3,856	0	0	0	3,856	0.0
<b>Total 73: Summer School</b>	<b>136,000</b>	<b>160,506</b>	<b>4,078</b>	<b>4,146</b>	<b>24,611</b>	<b>131,749</b>	<b>17.9</b>
<b>74: Highly Capable, State</b>							
74000: Highly Capable	327,373	351,043	25,616	51,792	236,833	62,418	82.2
<b>Total 74: Highly Capable, State</b>	<b>327,373</b>	<b>351,043</b>	<b>25,616</b>	<b>51,792</b>	<b>236,833</b>	<b>62,418</b>	<b>82.2</b>
<b>79: Other Instructional Pgms</b>							
79000: Other Instructional Programs	6,000,000	4,892,903	0	0	0	4,892,903	0.0
79010: Tuition Based Preschool	470,000	477,356	14,800	57,624	230,764	188,969	60.4
79022: 21st Century CL Ctr 11-12	0	0	135	135	69	(204)	100.0
79023: 21st Century CL Ctr 12-13	0	0	169	169	135	(305)	100.0
79040: Head Start Contributions	0	183	0	159	0	24	87.0
79063: 21st Century Comm Learn 12-13	0	0	272	272	1,790	(2,062)	100.0
79073: Healthy Schools Program	0	13,022	0	0	5,685	7,337	43.7
79103: Early Childhood Ed 12-13	769,450	748,156	67,058	134,617	566,561	46,978	93.7
79142: Washington STEM-Elem Engineers	0	970	0	0	91	879	9.4
79163: City Truancy Grant 12-13	48,000	48,000	5,073	8,601	7,172	32,227	32.9
79171: Youth Service America 10-11	0	1,476	0	0	0	1,476	0.0
79172: Youth Service America 11-12	0	2,259	853	853	159	1,247	44.8
79190: ECEAP Contributions	0	293	0	0	0	293	0.0
79202: JROTC - Army 11-12	0	0	0	1,667	(1,667)	0	100.0
79203: JROTC - Army 12-13	310,326	310,326	26,025	53,719	261,891	(5,284)	101.7
79213: Readiness to Learn 12-13	0	25,000	0	0	25,000	0	100.0
79223: Refugee Impact 12-13	0	20,000	0	0	13,000	7,000	65.0
79263: JROTC - Navy 12-13	176,712	176,712	18,059	34,579	138,701	3,432	98.1
79270: JROTC - Navy Start Up	0	1,175	402	906	0	269	77.1
79280: Twilight School	0	47,874	0	0	0	47,874	0.0
79285: Tacoma Kids Rock	0	1,282	0	0	0	1,282	0.0
79292: JROTC - Navy Orientation 11-12	0	0	432	432	(432)	0	100.0
79293: JROTC - Navy Orientation 12-13	0	0	1,363	1,363	866	(2,229)	100.0
79310: SPED Community Preschool	0	138,688	1,512	3,192	2,591	132,905	4.2

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
<b>79: Other Instructional Pgms</b>							
79332: City of Tacoma Mini Grants	0	4,494	526	526	568	3,400	24.3
79371: Raikes Foundation Grant	0	216	0	0	0	216	0.0
79372: Raikes Foundation Grant 11-12	0	51,709	1,119	1,119	0	50,590	2.2
79373: Raikes Foundation Grant 12-13	150,000	150,000	0	0	3,369	146,631	2.2
79383: ECEAP USDA Meals/Snacks 12-13	0	0	0	0	3,335	(3,335)	100.0
79393: LHS Poverty Grant 12-13	322,922	322,922	0	39,084	10,000	273,838	15.2
79432: School/Family/Comm Partners 12	0	7,673	186	186	1,863	5,623	26.7
79441: Washington STEM-Lincoln	0	12,423	0	0	0	12,423	0.0
79473: Action for Healthy Kids-Edison	0	2,000	272	272	132	1,596	20.2
79492: Tacoma Truancy Center 11-12	0	0	249	1,467	(249)	(1,218)	100.0
79493: Tacoma Truancy Center 12-13	35,322	35,322	3,150	6,354	32,167	(3,199)	109.1
79502: JROTC - Air Force 11-12	0	0	206	206	(206)	0	100.0
79503: JROTC - Air Force 12-13	191,850	191,850	15,198	30,253	143,306	18,290	90.5
79518: JROTC - Air Force Discretionary	0	162	0	0	0	162	0.0
79520: JROTC - Air Force Tuition	0	1,327	0	0	0	1,327	0.0
79533: JROTC - Marines 12-13	141,933	141,933	14,920	31,454	149,522	(39,043)	127.5
79580: Curriculum Fundraising	0	135,254	8,460	48,886	41,867	44,502	67.1
79590: Read 2 Me (formerly Werlin)	42,247	42,247	0	0	25,000	17,247	59.2
79604: Puyallup Tribe Charity	0	677	0	0	0	677	0.0
79612: Puyallup Tribe Donation 5	95,000	95,418	3,599	8,467	56,175	30,777	67.7
79693: Lincoln Ctr Intelligence + Cha	0	48,202	0	0	0	48,202	0.0
79710: ECEAP/Community Preschool	0	0	(1,617)	699	(699)	0	100.0
79733: Lincoln Ctr Extended Day Supp.	0	42,500	2,219	2,219	3,245	37,036	12.9
79780: Hilltop Artists	172,184	172,184	14,349	14,349	157,835	0	100.0
79850: Arts Collaboration	32,868	32,868	856	736	5,339	26,792	18.5
79884: Nat'l Board Certification	0	23,049	0	0	18,708	4,341	81.2
<b>Total 79: Other Instructional Pgms</b>	<b>8,958,814</b>	<b>8,420,105</b>	<b>199,846</b>	<b>484,565</b>	<b>1,903,652</b>	<b>6,031,888</b>	<b>28.4</b>
<b>89: Community Services</b>							
89010: Facility Use	230,000	230,000	17,768	28,466	30,765	170,768	25.8
89020: Facility Use - Fields	6,200	6,200	979	1,150	44	5,006	19.3
89030: Facility Use - Swim Pools	8,700	8,700	2,800	2,800	2,219	3,681	57.7
89040: Facility Use - Stadiums	20,000	20,000	1,047	2,288	2,140	15,573	22.1
89050: Facility Use - Theaters	50,000	50,000	4,561	5,919	10,654	33,427	33.1
89060: Facility Use - Other	0	0	5,138	5,930	6,838	(12,768)	100.0

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

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
<b>89: Community Services</b>							
89150: Summer Nutrition Svcs	99,411	99,411	0	0	0	99,411	0.0
<b>Total 89: Community Services</b>	<b>414,311</b>	<b>414,311</b>	<b>32,292</b>	<b>46,553</b>	<b>52,661</b>	<b>315,098</b>	<b>23.9</b>
<b>97: District-Wide Support</b>							
97000: District-Wide Support	40,172,019	40,281,922	2,808,290	5,753,687	26,953,848	7,574,387	81.2
97090: DWS Tech General Admin	1,400,000	1,400,000	5,122	1,207,049	33,180	159,771	88.6
97093: DWS Tech Util/Net	112,124	112,124	65,828	192,459	427,951	(508,286)	553.3
97440: DWS FB Non-Instructional	203,508	203,508	15,080	25,236	139,158	39,114	80.8
97480: DWS Innovative Programs	0	0	239	8,361	0	(8,361)	100.0
97580: DWS Security	1,555,137	1,554,137	129,314	218,321	1,105,815	230,001	85.2
97850: DWS Student Achievement	0	25,000	0	0	0	25,000	0.0
<b>Total 97: District-Wide Support</b>	<b>43,442,788</b>	<b>43,576,691</b>	<b>3,023,873</b>	<b>7,405,113</b>	<b>28,659,952</b>	<b>7,511,626</b>	<b>82.8</b>
<b>98: Nutrition Svcs</b>							
98000: Nutrition Services	11,891,171	11,891,171	1,421,552	2,605,292	8,653,127	632,752	94.7
98030: Nutrition Svcs - Summer	0	0	0	139	0	(139)	100.0
<b>Total 98: Nutrition Svcs</b>	<b>11,891,171</b>	<b>11,891,171</b>	<b>1,421,552</b>	<b>2,605,432</b>	<b>8,653,127</b>	<b>632,612</b>	<b>94.7</b>
<b>99: Pupil Transportation</b>							
99000: Pupil Transportation	10,973,360	11,017,386	501,296	974,260	8,719,371	1,323,755	88.0
99110: Transportation - Ex Curr	(226,250)	(226,250)	0	0	324,832	(551,082)	(143.6)
99120: Transportation - Field Trips	(477,000)	(520,821)	(69,378)	(102,201)	59,146	(477,766)	8.3
<b>Total 99: Pupil Transportation</b>	<b>10,270,110</b>	<b>10,270,315</b>	<b>431,917</b>	<b>872,059</b>	<b>9,103,349</b>	<b>294,907</b>	<b>97.1</b>
<b>District Total</b>	<b>332,755,242</b>	<b>332,755,242</b>	<b>26,063,426</b>	<b>55,271,152</b>	<b>234,732,279</b>	<b>42,751,811</b>	<b>87.2</b>

**Run Date:** January 02, 2013  
**Run Time:** 12:10 pm  
**Report ID:** TS161.v3

**TACOMA SCHOOL DISTRICT NO. 10**  
**Income Statement and Changes in Fund Balance**  
**Associated Student Body Fund As Of: October 31, 2012**

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
<b>Resources Available</b>					
<b>Committed and Assigned FB</b>					
840: Nonspendable - Inventory & Prepaid Items	0	113,323	113,323	100.0	100.0
819: Restricted to Fund Purposes	1,643,180	1,767,759	124,579	107.6	121.3
820: Committed to Encumbrances	0	50	50	100.0	100.0
<b>Total Committed and Assigned FB</b>	<b>1,643,180</b>	<b>1,881,131</b>	<b>237,951</b>	<b>114.5</b>	<b>124.2</b>
<b>Total Beginning Fund Balance</b>	<b>1,643,180</b>	<b>1,881,131</b>	<b>237,951</b>	<b>114.5</b>	<b>124.2</b>
<b>Revenue</b>					
1 - General Student Body	1,364,323	335,859	(1,028,464)	24.6	22.7
2 - Athletics	223,200	84,500	(138,700)	37.9	30.4
3 - Classes	503,300	62,518	(440,782)	12.4	8.8
4 - Clubs	2,277,458	114,810	(2,162,648)	5.0	4.0
6 - Private Money	124,880	573	(124,307)	0.5	0.0
<b>Total Revenue</b>	<b>4,493,161</b>	<b>598,259</b>	<b>(3,894,902)</b>	<b>13.3</b>	<b>11.5</b>
<b>Total Resources Available</b>	<b>6,136,341</b>	<b>2,479,390</b>	<b>(3,656,951)</b>	<b>40.4</b>	<b>40.6</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
1 - General Student Body	1,528,706	204,951	1,323,755	13.4	15.4
2 - Athletics	239,497	111,781	127,717	46.7	8.9
3 - Classes	372,850	50,625	322,225	13.6	3.2
4 - Clubs	2,084,565	81,648	2,002,917	3.9	1.6
6 - Private Money	123,980	177	123,803	0.1	4.3
<b>Total Expenditures</b>	<b>4,349,598</b>	<b>449,180</b>	<b>3,900,418</b>	<b>10.3</b>	<b>6.8</b>
<b>Total Uses of Resources</b>	<b>4,349,598</b>	<b>449,180</b>	<b>3,900,418</b>	<b>10.3</b>	<b>6.8</b>
<b>Ending Fund Balance</b>	<b>1,786,743</b>	<b>2,030,210</b>	<b>243,467</b>	<b>113.6</b>	<b>145.0</b>

**Run Date:** January 02, 2013

**Run Time:** 12:11 pm

**Report ID:** TS157.v4

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

<u>BRC</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Adopted Budget Expenditures</u>	<u>Fund Balance w/o Imprest Funds</u>	<u>Imprest Funds</u>	<u>Fund Balance</u>
011 Finance	1,138	111	0	0	1,249	0	1,249
101 Arlington	330	0	0	1,150	330	0	330
103 Birney	8,410	651	1,948	24,000	7,114	0	7,114
104 Blix	2,780	1	0	3,300	2,781	0	2,781
105 Boze	6,025	4,205	1,188	12,250	9,042	0	9,042
107 Browns Pt	11,514	41	452	38,000	11,104	0	11,104
109 Bryant	4,262	185	296	20,300	4,151	0	4,151
110 Crescent Hts	1,198	0	0	4,200	1,198	0	1,198
113 DeLong	19,181	3,540	2,934	22,930	19,787	0	19,787
115 Downing	5,051	2,271	1,659	28,500	5,663	0	5,663
117 Edison	8,870	22	1,993	4,000	6,898	0	6,898
119 Fawcett	891	13,262	81	10,000	14,071	0	14,071
121 Fern Hill	2,222	41	0	10,200	2,263	0	2,263
123 Franklin	2,655	501	0	750	3,155	0	3,155
125 Geiger	1,815	1	0	2,200	1,816	0	1,816
133 Jefferson	2,877	1	0	9,017	2,878	0	2,878
135 Larchmont	8,117	2	268	13,000	7,852	0	7,852
137 Lister	5,398	2	0	34,500	5,399	0	5,399
139 Lowell	3,741	1	0	2,200	3,742	0	3,742
143 Lyon	8,544	159	1,136	5,000	7,567	0	7,567
147 Manitou Pk	6,636	1,760	645	7,800	7,752	0	7,752
149 Mann	607	127	0	2,700	734	0	734
151 McCarver	1,691	1,370	2,334	9,600	727	0	727
157 NE Tacoma	4,763	721	1,575	29,900	3,909	0	3,909
163 Pt Defiance	18,523	7,426	14,813	23,330	11,137	0	11,137
165 Reed	7,086	11	296	5,250	6,801	0	6,801
169 Roosevelt	1,830	34	0	4,400	1,864	0	1,864
175 Sheridan	14,060	4	0	35,550	14,064	0	14,064
177 Sherman	5,442	2	0	12,400	5,444	0	5,444
179 Stanley	2,093	1	0	2,200	2,094	0	2,094
181 Skyline	6,831	10,991	12,111	18,779	5,710	0	5,710
185 Washington	3,251	12,585	2,906	20,200	12,929	0	12,929
187 Whitman	5,062	2	0	11,600	5,063	0	5,063
189 Whittier	7,362	4,364	2,289	16,650	9,437	0	9,437
200 Giaudrone	50,583	10,340	5,769	61,838	55,154	0	55,154
202 Baker	82,183	32,927	9,893	59,790	105,216	0	105,216
206 Gray	92,191	19,332	16,855	76,075	94,668	0	94,668

Run Date: January 02, 2013

Run Time: 12:11 pm

Report ID: TS157.v4

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

<u>BRC</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Adopted Budget Expenditures</u>	<u>Fund Balance w/o Imprest Funds</u>	<u>Imprest Funds</u>	<u>Fund Balance</u>
208 Hunt	16,213	5	0	0	16,218	0	16,218
210 Jason Lee	22,806	1,831	196	29,770	24,442	0	24,442
212 Mason	3,154	18,925	51	78,550	22,028	0	22,028
216 Meeker	104,078	25,015	13,234	200,875	115,858	0	115,858
218 Stewart	44,414	12,405	13,441	56,500	43,378	0	43,378
220 Truman	51,973	33,430	20,330	69,275	65,072	0	65,072
221 First Creek	14,816	13,796	7,053	37,600	21,559	0	21,559
224 Foss	106,323	19,791	38,410	403,152	87,704	0	87,704
226 Lincoln	113,925	55,127	42,270	321,250	126,782	0	126,782
228 Mt Tahoma	281,861	69,821	68,727	542,879	282,955	0	282,955
230 Stadium	318,587	76,894	70,957	961,428	324,523	0	324,523
232 Wilson	262,191	72,734	49,791	775,640	285,133	0	285,133
234 Oakland	1,045	0	0	850	1,045	0	1,045
237 Tacoma School For The Arts	24,306	7	314	80,920	23,999	0	23,999
239 Science & Math Institute	11,061	545	300	29,350	11,307	0	11,307
607 Career & Technical Education	28,091	9	0	0	28,100	0	28,100
617 District Athletics/Activities	37,054	70,922	42,352	96,000	65,624	0	65,624
734 Young Ambassadors	24,025	7	314	22,000	23,719	0	23,719
<b><u>District Total</u></b>	<b><u>1,881,131</u></b>	<b><u>598,259</u></b>	<b><u>449,180</u></b>	<b><u>4,349,598</u></b>	<b><u>2,030,210</u></b>	<b><u>0</u></b>	<b><u>2,030,210</u></b>



Run Date: January 02, 2013  
 Run Time: 12:16 pm  
 Report ID: TS159.v4

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

**Resources Available**

**Restricted Fund Balance**

861: Restricted from Bond Proceeds	0	7,858,532	7,858,532	100.0	100.0
<b>Total Restricted Fund Balance</b>	<b>0</b>	<b>7,858,532</b>	<b>7,858,532</b>	<b>100.0</b>	<b>42.5</b>

**Committed and Assigned FB**

862: Restricted from Levy Proceeds	3,166,100	0	(3,166,100)	0.0	100.0
820: Committed to Encumbrances	0	3,724,283	3,724,283	100.0	100.0
<b>Total Committed and Assigned FB</b>	<b>3,166,100</b>	<b>3,724,283</b>	<b>558,183</b>	<b>117.6</b>	<b>441.5</b>
<b>Total Beginning Fund Balance</b>	<b>3,166,100</b>	<b>11,582,815</b>	<b>8,416,715</b>	<b>365.8</b>	<b>79.3</b>

**Revenue**

1 - Local Taxes	19,571,350	6,599,893	(12,971,457)	33.7	34.7
2 - Local Non-Tax	17,200	2,886	(14,314)	16.8	5.6
4 - State - Special Purpose	4,158,000	(1,859,586)	(6,017,586)	(44.7)	-2.8
<b>Total Revenue</b>	<b>23,746,550</b>	<b>4,743,193</b>	<b>(19,003,357)</b>	<b>20.0</b>	<b>20.8</b>
<b>Total Resources Available</b>	<b>26,912,650</b>	<b>16,326,008</b>	<b>(10,586,642)</b>	<b>60.7</b>	<b>54.0</b>

**Uses of Resources**

**Expenditures**

12 - Site Improvements	187,104	211,532	(24,428)	113.1	197.6
21 - New Buildings	6,424,603	671,046	5,753,557	10.4	8.7
22 - Remodeled Buildings	11,506,993	324,121	11,182,872	2.8	-0.9
31 - Initial Equipment	6,951,340	462,546	6,488,794	6.7	13.7
35 - Instructional Technology	0	2,026	(2,026)	100.0	100.0
61 - Bond/Levy Issuance-Expn Other	150,000	0	150,000	0.0	100.0
<b>Total Expenditures</b>	<b>25,220,040</b>	<b>1,671,271</b>	<b>23,548,769</b>	<b>6.6</b>	<b>7.6</b>

535 Other Financing Uses	1,400,000	0	1,400,000	0.0	0.0
<b>Total Uses of Resources</b>	<b>26,620,040</b>	<b>1,671,271</b>	<b>24,948,769</b>	<b>6.3</b>	<b>7.1</b>

**Ending Fund Balance**

861: Restricted from Bond Proceeds	0	7,858,532	7,858,532	100.0	100.0
<b>Total Restricted Fund Balance</b>	<b>0</b>	<b>7,858,532</b>	<b>7,858,532</b>	<b>100.0</b>	<b>4,353.1</b>

**Run Date:** January 02, 2013  
**Run Time:** 12:16 pm  
**Report ID:** TS159.v4

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

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
862: Restricted from Levy Proceeds	292,610	0	(292,610)	0.0	100.0
820: Committed to Encumbrances	0	3,724,283	3,724,283	100.0	100.0
889: Assigned to Fund Purposes	0	3,071,922	3,071,922	100.0	100.0
	-----	-----	-----	-----	-----
<b>Total Committed and Assigned FB</b>	<b>292,610</b>	<b>6,796,205</b>	<b>6,503,595</b>	<b>2,322.6</b>	<b>1,121.0</b>
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<b>Total Ending Fund Balance</b>	<b>292,610</b>	<b>14,654,737</b>	<b>14,362,127</b>	<b>5,008.3</b>	<b>1,712.9</b>
	=====	=====	=====	=====	=====

Run Date: January 02, 2013  
Run Time: 12:17 pm  
Report ID: TS156.v2

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

<u>State Account</u>	Prior Year <u>Adopted</u> <u>Budget</u>	Prior Year Year to Date <u>Actual</u>	Over Budget (Under)	% Received	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Over Budget (Under)	% Received
<u>District Account</u>								
<b>1 - Local Taxes</b>								
11000: Local Property Tax	16,729,950	5,804,543	(10,925,407)	34.7	19,571,350	6,599,893	(12,971,457)	33.7
<b>1 - Local Taxes</b>	16,729,950	5,804,543	(10,925,407)	34.7	19,571,350	6,599,893	(12,971,457)	33.7
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	81,106	4,835	(76,271)	6.0	12,200	2,886	(9,314)	23.7
29050: Mitigation Fees	5,000	0	(5,000)	0.0	5,000	0	(5,000)	0.0
<b>2 - Local Non-Tax</b>	86,106	4,835	(81,271)	5.6	17,200	2,886	(14,314)	16.8
<b>4 - State - Special Purpose</b>								
41000: Special Purpose - Unassigned	453,280	(312,396)	(765,676)	-68.9	0	0	0	100.0
41300: State Matching - Paid Direct to District	10,862,056	0	(10,862,056)	0.0	4,158,000	(1,859,586)	(6,017,586)	(44.7)
<b>4 - State - Special Purpose</b>	11,315,336	(312,396)	(11,627,732)	-2.8	4,158,000	(1,859,586)	(6,017,586)	-44.7
<b>8 - Revenue from other Agencies</b>								
81000: Governmental Entities	0	(238,323)	(238,323)	100.0	0	0	0	100.0
<b>8 - Revenue from other Agencies</b>	0	(238,323)	(238,323)	100.0	0	0	0	100.0
<b>9 - Other Financing Sources</b>								
92000: Sale of Real Property	750,000	747,964	(2,036)	99.7	0	0	0	100.0
<b>9 - Other Financing Sources</b>	750,000	747,964	(2,036)	99.7	0	0	0	100.0
<b><u>District Total</u></b>	<b>28,881,392</b>	<b>6,006,622</b>	<b>(22,874,770)</b>	<b>20.8</b>	<b>23,746,550</b>	<b>4,743,193</b>	<b>(19,003,357)</b>	<b>20.0</b>

Run Date: January 02, 2013

Run Time: 12:19 pm

Report ID: TS162.v3

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

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date_ <u>Actual</u>	Under Budget (Over)	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
<b>Resources Available</b>					
<b>Committed and Assigned FB</b>					
889: Assigned to Fund Purposes	3,265,000	3,266,213	1,213	100.0	100.0
<b>Total Committed and Assigned FB</b>	<b>3,265,000</b>	<b>3,266,213</b>	<b>1,213</b>	<b>100.0</b>	<b>100.0</b>
<b>Total Beginning Fund Balance</b>	<b>3,265,000</b>	<b>3,266,213</b>	<b>1,213</b>	<b>100.0</b>	<b>100.0</b>
<b>Revenue</b>					
2 - Local Non-Tax	5,000	923	(4,077)	18.5	4.6
4 - State - Special Purpose	500,000	0	(500,000)	0.0	153.6
9 - Other Financing Sources	10,000	0	(10,000)	0.0	100.0
<b>Total Revenue</b>	<b>515,000</b>	<b>923</b>	<b>(514,077)</b>	<b>0.2</b>	<b>150.5</b>
<b>Total Resources Available</b>	<b>3,780,000</b>	<b>3,267,135</b>	<b>(512,865)</b>	<b>86.4</b>	<b>105.4</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
910: Barcoded Equipment	1,100,000	0	1,100,000	0.0	0.0
<b>Total Expenditures</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Uses of Resources</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Fund Balance</b>	<b>2,680,000</b>	<b>3,267,135</b>	<b>587,135</b>	<b>121.9</b>	<b>163.6</b>

Run Date: January 02, 2013  
Run Time: 12:20 pm  
Report ID: TS156.v2

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

<u>State Account</u>	Prior Year <u>Adopted</u> <u>Budget</u>	Prior Year Year to Date <u>Actual</u>	Over Budget (Under)	% <u>Received</u>	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Over Budget (Under)	% <u>Received</u>
<u>District Account</u>								
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	7,000	324	(6,676)	4.6	5,000	923	(4,077)	18.5
<b>2 - Local Non-Tax</b>	7,000	324	(6,676)	4.6	5,000	923	(4,077)	18.5
<b>4 - State - Special Purpose</b>								
44990: Transportation - Depreciation	328,000	503,844	175,844	153.6	500,000	0	(500,000)	0.0
<b>4 - State - Special Purpose</b>	328,000	503,844	175,844	153.6	500,000	0	(500,000)	0.0
<b>9 - Other Financing Sources</b>								
93000: Sale of Equipment	0	0	0	100.0	10,000	0	(10,000)	0.0
<b>9 - Other Financing Sources</b>	0	0	0	100.0	10,000	0	(10,000)	0.0
<b><u>District Total</u></b>	<b>335,000</b>	<b>504,169</b>	<b>169,169</b>	<b>150.5</b>	<b>515,000</b>	<b>923</b>	<b>(514,077)</b>	<b>0.2</b>

Run Date: January 02, 2013

Run Time: 12:21 pm

Report ID: TS160.v3

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

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
<b>Resources Available</b>					
<b>Committed and Assigned FB</b>					
830: Restricted for Debt Service	7,350,000	7,037,999	(312,001)	95.8	100.0
<b>Total Committed and Assigned FB</b>	<b>7,350,000</b>	<b>7,037,999</b>	<b>(312,001)</b>	<b>95.8</b>	<b>91.3</b>
<b>Total Beginning Fund Balance</b>	<b>7,350,000</b>	<b>7,037,999</b>	<b>(312,001)</b>	<b>95.8</b>	<b>91.3</b>
<b>Revenue</b>					
1 - Local Taxes	29,713,200	10,977,166	(18,736,034)	36.9	37.7
2 - Local Non-Tax	16,500	2,059	(14,441)	12.5	-11.7
<b>Total Revenue</b>	<b>29,729,700</b>	<b>10,979,225</b>	<b>(18,750,475)</b>	<b>36.9</b>	<b>32.9</b>
<b>Total Resources Available</b>	<b>37,079,700</b>	<b>18,017,225</b>	<b>(19,062,475)</b>	<b>48.6</b>	<b>48.2</b>
<b>Uses of Resources</b>					
<b>Expenditures</b>					
728: Principal Payments	19,265,000	0	19,265,000	0.0	0.0
730: Interest Payments	11,896,201	0	11,896,201	0.0	0.0
790: Contractual Services - Other	250,000	0	250,000	0.0	0.0
<b>Total Expenditures</b>	<b>31,411,201</b>	<b>0</b>	<b>31,411,201</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Uses of Resources</b>	<b>31,411,201</b>	<b>0</b>	<b>31,411,201</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Fund Balance</b>	<b>5,668,499</b>	<b>18,017,225</b>	<b>12,348,726</b>	<b>317.8</b>	<b>291.0</b>

Run Date: January 02, 2013  
Run Time: 12:22 pm  
Report ID: TS156.v2

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

<u>State Account</u>	Prior Year <u>Adopted</u> <u>Budget</u>	Prior Year Year to Date <u>Actual</u>	Over Budget (Under)	% <u>Received</u>	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Over Budget (Under)	% <u>Received</u>
<u>District Account</u>								
<b>1 - Local Taxes</b>								
11000: Local Property Tax	29,573,320	11,142,366	(18,430,954)	37.7	29,713,200	10,977,166	(18,736,034)	36.9
<b>1 - Local Taxes</b>	29,573,320	11,142,366	(18,430,954)	37.7	29,713,200	10,977,166	(18,736,034)	36.9
<b>2 - Local Non-Tax</b>								
23000: Investment Earnings	27,500	(3,225)	(30,725)	-11.7	16,500	2,059	(14,441)	12.5
<b>2 - Local Non-Tax</b>	27,500	(3,225)	(30,725)	-11.7	16,500	2,059	(14,441)	12.5
<b>9 - Other Financing Sources</b>								
96000: Sale of Refunding Bonds	0	0	0	100.0	0	0	0	100.0
99000: Operating Transfers	4,254,340	0	(4,254,340)	0.0	0	0	0	100.0
<b>9 - Other Financing Sources</b>	4,254,340	0	(4,254,340)	0.0	0	0	0	100.0
<b><u>District Total</u></b>	<b>33,855,160</b>	<b>11,139,141</b>	<b>(22,716,019)</b>	<b>32.9</b>	<b>29,729,700</b>	<b>10,979,225</b>	<b>(18,750,475)</b>	<b>36.9</b>