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Date: May 16, 2012
To: Board of Directors
From: Ron Hack, Chief Financial Officer
Subject: April 2012 Unaudited Financial Report

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

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

Table 1

General Fund Comparison	April 2011	April 2012	Variance Higher/(lower)
Beginning Fund Balance	\$ 45,858,228	\$ 41,611,645	\$ (4,246,583)
Revenue	221,316,727	227,206,122	5,889,395
Other Financing Sources	23,210	19,068	(4,142)
Total Resources Available	267,198,165	268,836,835	1,638,670
Expenditures	215,736,662	213,308,890	(2,427,772)
Other Financing Uses	-	-	-
Total Use of Resources	215,736,662	213,308,890	(2,427,772)
Ending Fund Balance	\$ 51,461,504	\$ 55,527,945	\$ 4,066,441

REVENUES

- General fund revenues and other financing sources as of April 2012 were \$227,225,190. This was \$5,885,253 or 2.7% more than this time last year.

Highlights:

- **Local tax** revenue consists of tax receipts from the voter approved local maintenance and operations levy. Collections through the month of April increased \$4,863,430 from this time last year. The variance reflects an increase in the levy base (i.e., certain State and Federal revenues) used to calculate the 2012 levy versus the 2011 levy; thereby, increasing the actual revenue from year to year. The legislature increased the levy base by including Ghost Funding in the calculation. Ghost Funding is the funding the district would have received if the state had funded Initiative 728 Student Achievement and Initiative 732 Cost of Living Adjustment (COLA). The legislature also increased the percentage of the levy base, also known as the levy lid, by 4%. Given these changes, the district's levy authority is currently \$86.2 million. In addition, the district will be eligible to collect approximately \$870,000 more in tax revenues this year than previously anticipated. The change is related to administrative refunds. When the district collects taxes on property that is subsequently destroyed or adjudicated from the tax rolls, the property owner is given an administrative refund. Administrative refunds are a loss of revenues to the district in the year they are issued. As part of RCW 84.69, the district will reassess for the loss of revenue related to previous year's administrative refunds. The 2012 amount is \$1.68 million. These collections will occur in the 2011-12 and 2012-13 fiscal years. It is important to note that the collection of this \$1.68 million is making up for lost revenue from previous tax years and is in addition to the \$82 million that the district is allowed to collect for the 2012 year as approved by Tacoma voters on February 9, 2010.
- **Local non-tax** revenue consists of investment earnings, student food service receipts, sales from vocational programs and several other small sources. Revenue in this category decreased \$398,021 compared to this time last year. This variance was due to \$371,541 of revenue earned in this category last year as a result of the timber harvest at the Lincoln Tree Farm.

- **State general purpose** revenue comes from two sources – Apportionment and Local Effort Assistance (LEA). Revenue in this category increased \$5,297,049 compared to this time last year. Effective with the 2011-12 year, the State Legislature established new funding formulas for several programs which receive state special purpose revenue. To ensure high poverty districts were not negatively impacted the legislature enacted a Hold Harmless clause along with these new funding formulas. The Hold Harmless clause maintains funding levels based on the old calculation methodology for Learning Assistance Program (LAP), Transitional Bilingual, and Highly Capable as well as some aspects of Basic Education but is not allocated directly to the individual programs but to state general purpose apportionment revenue. The Hold Harmless revenue for 2011-12 is calculated at \$614,979. Total apportionment revenue, including the hold harmless revenue, has increased \$4,751,761 compared to this time last year. In addition, LEA revenue increased \$545,289, compared to the prior year.
- **State special purpose** revenue consists of funding for the following programs: Special Education, Learning Assistance Program (LAP), Remann Hall, Transitional Bilingual, Food Services, Transportation, Special & Pilot Programs, as well as various other small instructional programs.

Revenue in this category decreased \$2,339,787 compared to this time last year. Of this variance, \$1,048,262 was due to revenue received last year in this category for Certification Bonuses. The legislature delayed the funding for this program until July this year. Changes in the funding formula for the Learning Assistance Program (LAP) resulted in a decrease of \$830,221 compared to this time last year. In prior years, LAP funding was capped at a poverty level of 40% with an enhancement given to those districts with higher poverty percentages. The new funding formula does not have a poverty level cap for LAP and therefore does not allocate an enhancement. In addition, Early Childhood Education Assistance funding has moved from state to federal special purpose revenue; this has resulted in a decreased of \$393,563 in this category compared to this time last year. The remaining variance was due to smaller changes in several other programs.

- **Federal special purpose** revenue consists of funding for the following programs: Special Education Federal Flow Through, Perkins Vocational Education, Title 1 – Disadvantaged, School Improvement, Reading First, Head Start, Limited English Proficiency, Indian Education, federal reimbursement for free and reduced student meals, as well as several other instructional programs. Revenues in this category are on a reimbursement basis. Therefore, the fluctuation in this category is often due to the timing of reporting expenditures and the processing of reimbursements by the funding agency. Program managers are given expenditure authority only for the approved amount of the grant awards; so variances should not have a negative impact on the district's basic education budget.

Revenue in this category decreased \$1,617,866 compared to this time last year. The American Recovery and Reinvestment Act (ARRA) Federal Stimulus – Title I Grant came to an end with the close of the 2010-11 fiscal year; this has resulted in a decrease of \$2,550,436 in revenue in this category compared to last year. This was partially offset by an increase of \$1,133,746 in Title I – Disadvantage revenue. In addition, Early Childhood Education Assistance funding shifted from state special purpose revenue last year to federal funding this year; this has resulted in an increase of \$406,308 in this category compared to this time last year. Also the timing of revenue received for Head Start and Medicaid reimbursements have resulted in decreases of \$118,840 and \$292,960, respectively, compared to this time last year. The remaining variance of \$195,684 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

<u>Revenue and Other Financing Sources Comparison by Year</u>					
Revenue Source	Through April 2011	Percent of Total	Through April 2012	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 67,873,550	30.66%	\$ 72,736,980	32.01%	\$ 4,863,430
Local Non-Tax	4,515,554	2.04%	4,117,533	1.81%	(398,021)
State, General Purpose	96,040,725	43.39%	101,337,774	44.60%	5,297,049
State, Special Purpose	24,394,778	11.02%	22,054,991	9.71%	(2,339,787)
Federal, General Purpose	267,539	0.12%	314,898	0.14%	47,359
Federal, Special Purpose	26,834,448	12.12%	25,216,582	11.10%	(1,617,866)
Revenue - Other Districts	1,329,267	0.60%	1,355,748	0.60%	26,481
Revenue - Other Agencies	60,866	0.03%	71,616	0.03%	10,750
Revenue - Other Financing	23,210	0.01%	19,068	0.01%	(4,142)
Total Revenue	\$ 221,339,937	100.00%	\$ 227,225,190	100.00%	\$ 5,885,253

EXPENDITURES

- General fund expenditures through April were \$213,308,890; this was \$2,427,772 or 1.1% less than this time last year.

Highlights:

- **Certificated salaries** consist of compensation including, but not limited to, regular salaries, substitutes, extended contracts, extra work for extra pay and training for employees holding an educational certificate, (e.g., teachers, principals, librarians, etc.). Expenditures in this category decreased \$4,692,817 from this time last year. Regular salaries decreased \$2,077,531 due to staffing decreases of 52 certificated FTE compared to this time last year. These staffing reductions were the result of federal stimulus and other compensatory funding ending last year. In addition, extra work for extra pay in basic education and Certification Bonus programs decreased \$1,830,247 compared to the prior year. Optional days training also decreased \$477,623 compared to this time last year. The remaining variance was due to smaller changes within this category.
- **Classified salaries** consist of compensation costs for employees who do not hold an educational certificate (e.g., secretarial, technical, custodial, etc.) including but not limited to regular salaries, staff development, training and extra work for extra pay. Expenditures in this category decreased \$1,131,947 compared to this time last year. Regular salaries decreased \$784,830 due to the reduction of approximately 35 classified staff FTE compared to this time last year. These reductions included 25 para professionals, 4 food service workers, 3 office professionals, 2 executive secretaries and 1 office professional staff FTE. In addition, overtime and extra work for extra pay combined for a decrease of \$219,243 from this time last year. The remaining variance was due to smaller changes within this category.
- **Employee benefits** consist of expenditures for the districts portion of employee benefits (e.g., retirement, social security, health insurance, etc.). This category increases or decreases in proportion to the number of staff, salaries and changes in benefit rates. Expenditures in this category increased \$1,000,429 from this time last year. The employer share of retirement increased \$2,094,759 compared to this time last year due to increased rates. The retirement rate for certificated staff increased 1.90% from 6.14% last year to 8.04% this year. While the rate for classified staff increased 2.15% from 5.44% last year to 7.59% this year. This was partially offset by decreases in Social Security, Health Insurance and Workers' Compensation; these combined for a decrease of \$1,384,705 compared to this time last year. The remaining variance was due to smaller changes in the other benefit categories.

- **Supplies and materials** consist of expenditures for supplies, instructional materials, and equipment costing less than \$5,000. Expenditures in this category decreased \$658,175 from this time last year. Last year the district purchased new Math curriculum materials which resulted in expenditures of \$1,660,961. In addition, last year several programs spent more on supplies than they have this year. ARRA Federal Stimulus – Title I, Career & Technical Education, Head Start, Title I – Disadvantaged and the Learning Assistance programs provided funding for several schools to purchase I-Pads, computers, multi-media equipment and other discretionary supplies; this combined resulted in a decrease of \$642,434 compared to last year. This was partially offset by an increase of \$1,918,959 due to the purchase of computers and monitors as part of phase three of the district wide technology equity project. The remaining variance of \$273,739 was the result of smaller variances in several other programs.
- **Contractual services** consist of expenditures for services rendered to the district under expressed or implied contracts, with the exception of travel. Expenditures in this category increased \$3,196,701 compared to last year. Of this variance, \$983,390 was due Title I – Disadvantaged contracted for supplemental educational services for students (i.e., tutoring). In addition, \$802,040 was due to the difference in the timing of invoices received and paid from Durham Student Services for student transportation. The district also contracted with Microsoft to consult on the data warehousing project which has resulted in an increase of \$484,013. The cost of contractual services for Special Education students (e.g., specialized instruction, nursing, etc.) has increased \$450,977 compared to this time last year. The November 2011 election of two School Board positions resulted in an increase of \$246,823. The remaining variance was due to smaller changes in several other programs.

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

Table 3

<u>Expenditure and Other Financing Uses Comparison by Year</u>					
Expenditure Objects	Through April 2011	Percent of Total	Through April 2012	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 103,238,296	47.85%	\$ 98,545,479	46.20%	\$ (4,692,817)
Classified Salaries	35,432,129	16.42%	34,300,182	16.08%	(1,131,947)
Employee Benefits	47,290,421	21.92%	48,290,850	22.64%	1,000,429
Supplies and Materials	11,485,430	5.32%	10,827,255	5.08%	(658,175)
Contractual Services	17,369,194	8.05%	20,565,895	9.64%	3,196,701
Local Mileage & Travel	469,042	0.22%	419,503	0.20%	(49,539)
Capital Outlay	452,150	0.21%	359,726	0.17%	(92,424)
Other Financing Uses	-	0.00%	-	0.00%	-
Total Expenditures	\$ 215,736,662	100.00%	\$ 213,308,890	100.00%	\$ (2,427,772)

FUND BALANCE

Fund balance is the excess of assets of a governmental unit over its liabilities (i.e., beginning fund balance plus revenues, less expenditures and transfers, equals ending fund balance). The district has implemented Government Accounting Standards Board (GASB) Statement 54, *Fund Balance Reporting and Governmental Fund Type Definition*. The fund balance designations for the governmental funds financial statements are as follows: Nonspendable, Restricted, Committed, Assigned or Unassigned. Funds that are designated for a specific purpose are placed in fund balance accounts per the Board's Debt and Fiscal Management Policy 6015 and generally accepted accounting principles (GAAP). The Debt and Fiscal Management Policy specifies fund balance to be at least 4.5% of general fund revenues less other financing sources, and we are currently well within those limits. These fund balance accounts are structured to facilitate the prudent fiscal operation of the district. These accounts should remain at the designated levels unless there is substantial change in the district's operational requirements. The accounts are frequently reviewed in relation to board policies and GAAP requirements.

Table 4 shows a comparison of fund balance as of the end of April 2011 and 2012. The fund balance fluctuates with both the receipt of revenues and the flow of expenditures. This yearly cycle of revenues and expenditures is considered when developing both projections for the current year and the budget for the upcoming year. The district has earmarked all available funds, not otherwise restricted, committed or assigned to be placed in the assigned to future operations category as a onetime source to help balance future operating budgets.

Table 4

Fund Balance Comparison by Year					
Fund Balance Descriptions	April 2011	Percent of Revenue	April 2012	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 3,135,309	0.99%	\$ 2,243,741	0.70%	\$ (891,568)
Restricted for Risk Management	1,500,000	0.47%	1,500,000	0.47%	-
Committed to Debt and Fiscal Management	8,605,956	2.71%	8,951,364	2.81%	345,408
Committed to Encumbrances	242,261	0.08%	788,421	0.25%	546,160
Committed to Contingencies	1,000,000	0.31%	1,000,000	0.31%	-
Total Debt & Fiscal Management Fund Balance	\$ 14,483,526	4.56%	\$ 14,483,526	4.55%	\$ -
Restricted for Carryover	\$ 539,119	0.17%	\$ 447,070	0.14%	\$ (92,049)
Restricted for Debt Service	-	0.00%	182,608	0.06%	182,608
Assigned to Carryover	971,526	0.31%	1,382,926	0.43%	411,400
Assigned to Curriculum & Instruction	2,795,000	0.88%	2,393,229	0.75%	(401,771)
Assigned to Future Operations	18,000,000	5.66%	22,722,286	7.14%	4,722,286
Restricted or Assigned Fund Balance	\$ 22,305,645	7.02%	\$ 27,128,119	8.52%	\$ 4,822,474
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 36,789,171	11.57%	\$ 41,611,645	13.07%	\$ 4,822,474
Unassigned Fund Balance	\$ 14,672,333	4.62%	\$ 13,916,300	4.37%	\$ (756,033)
Total Unassigned Fund Balance	\$ 14,672,333	4.62%	\$ 13,916,300	4.37%	\$ (756,033)
Total Fund Balance	\$ 51,461,504	16.19%	\$ 55,527,945	17.44%	\$ 4,066,441
Revenue less other financing	\$ 317,880,115 *		\$ 318,422,304 **		

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

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

ENROLLMENT

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

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

Table 5 shows monthly budgeted, projected enrollment counts and actual counts through May 2012. The projected annual adjusted average FTE is currently 26,844; this is 233 FTE more than the budgeted average.

Table 5

Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment				
	Month	Monthly Budget	Monthly Projected	Variance
*	Sep - 11	26,487	26,865	378
*	Oct - 11	26,808	27,056	248
*	Nov - 11	26,684	26,948	264
*	Dec - 11	26,609	26,815	206
*	Jan - 12	26,477	26,719	243
*	Feb - 12	26,464	26,540	76
*	Mar - 12	26,356	26,527	171
*	Apr - 12	26,195	26,427	232
*	May - 12	26,098	26,400	302
**	Jun - 12	26,069	26,371	302
Average		26,425	26,667	242
Running Start		186	177	(9)
Adjusted Average		26,611	26,844	233
* Actual data through May 2012				
**Legislature revised enrollment averaging to 10 months from 9 months				
This table does not include funded full day kindergarten FTE				

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

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

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

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

Table 6

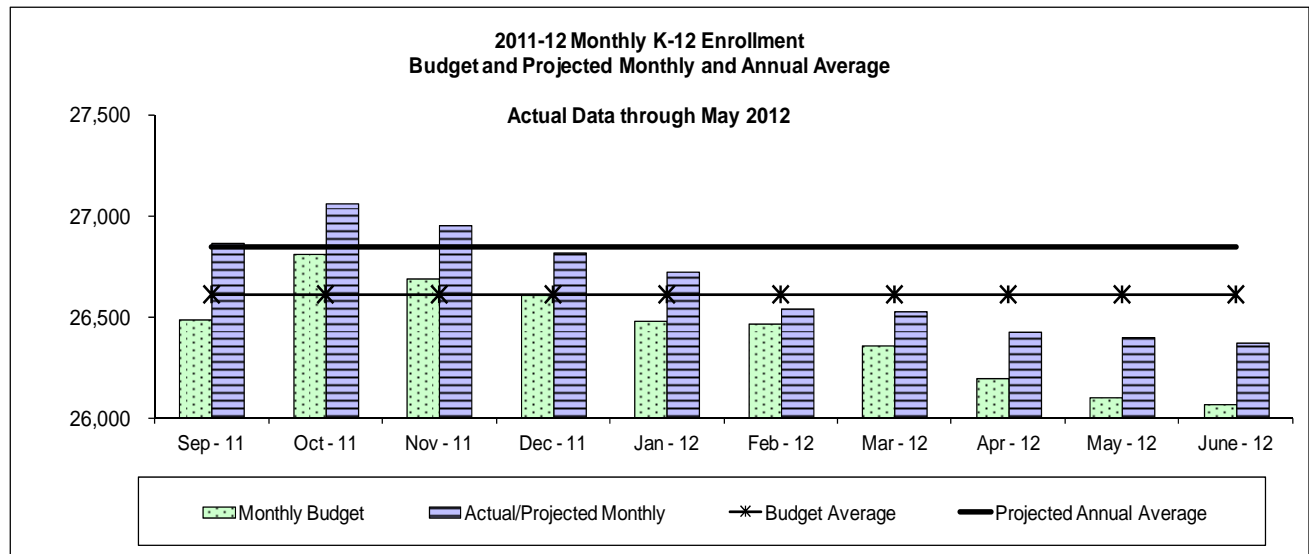


Table 7 displays the variances between actual and projected annual average FTE by individual grade level for 2010-11 and 2011-12, and the variance between projected and budgeted average FTE for 2011-12.

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

- Elementary schools (grades K-5) decreased by 135 FTE;
- Middle schools (grades 6-8) increased by 64 FTE;
- High schools (grades 9-12) decreased by 167 FTE;
- Running Start (college level courses) decreased by 7 FTE;
- Fresh Start remained the same.

The combined variances resulted in an average decrease of 245 student FTE from the previous year. Fresh Start numbers are included for information purposes only since they are already included in the grade 12 counts.

Table 7

K-12 Annual Average FTE Enrollment Two Year Comparison					
	(A) 2010-11 Actual	(B) 2011-12 Budget	(C) 2011-12 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten *	1,228	1,260	1,286	58	26
Grade 1	2,391	2,317	2,368	(23)	51
Grade 2	2,270	2,331	2,335	65	4
Grade 3	2,268	2,179	2,184	(84)	5
Grade 4	2,213	2,206	2,206	(7)	0
Grade 5	2,297	2,113	2,153	(144)	40
Elementary	12,667	12,406	12,532	(135)	126
Grade 6	2,095	2,089	2,113	18	24
Grade 7	2,071	2,014	2,057	(14)	43
Grade 8	1,964	2,001	2,025	61	24
Middle School	6,131	6,103	6,195	64	91
Grade 9	2,541	2,540	2,406	(135)	(134)
Grade 10	2,267	2,145	2,206	(61)	61
Grade 11	1,764	1,822	1,797	33	(25)
Grade 12	1,535	1,408	1,531	(4)	123
High School	8,107	7,916	7,940	(167)	24
Running Start	184	186	177	(7)	(9)
Grand Total *	27,089	26,611	26,844	(245)	233
Fresh Start (FYI)	179	164	179	(0)	15
Actual data through May 2012					

* This table does not include funded full day kindergarten FTE

Table 7 does not include funded full day kindergarten FTE. There were 717 funded full day kindergarten FTE in 2010-11. For 2011-12, the budget included 746 funded full day kindergarten FTE; this enrollment is currently projected to be 737 funded FTE.

CONCLUSION

Fiscal operations and performance to budget are being closely monitored. The district administration continually reviews legislation and operations to make improvements for the benefit of the students, employees, and in stewardship of district assets.

Run Date: May 15, 2012
Run Time: 8:41 am
Report ID: TS163.v2

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **April 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>
Assets								
200: Imprest Cash	96,835	10,000	0	0	10,160	0	0	116,995
231: Cash In Bank - Umpqua Bank	20,503	0	0	0	200	0	0	20,703
236: Cash In Bank-Key Bank	76,524	0	0	0	15,523	5,565	0	97,611
237: Cash In Bank-Key Bank/Food Svc	38,725	0	0	0	0	0	0	38,725
240: Cash On Deposit With County	32,753,032	6,727,309	2,622	11,029,717	41,135	11,817	2,622	50,563,738
241: Warrants Outstanding	(1,719,006)	(108,797)	0	0	(37,053)	(6,312)	0	(1,871,192)
310: Taxes Receivable-Current Year	49,023,957	10,507,258	0	17,387,785	0	0	0	76,919,000
311: Taxes Receivable-Prior Year	1,679,266	318,610	0	625,397	0	0	0	2,623,272
312: Taxes Receivable-Delinquent	1,122,638	1,881	0	445,607	0	0	0	1,570,126
320: Due From Other Funds	136,527	0	0	0	526	67	0	137,120
330: AR Due From Other Gov't Units	300,859	0	0	0	0	0	0	300,859
340: Accounts Receivable	100,312	0	0	0	2,898	0	0	103,210
341: AR Employee Receivable	6,743	0	0	0	1,799	0	0	8,542
346: AR Payroll System Receivable	(1)	0	0	0	0	0	0	(1)
410: Inventory-Supplies & Materials	337,239	0	0	0	0	0	0	337,239
413: Inventory-Printing & Graphics	55,658	0	0	0	0	0	0	55,658
415: Inventory-Maintenance	124,935	0	0	0	0	0	0	124,935
425: Inventory-Food Service	826,257	0	0	0	0	0	0	826,257
450: Investments	43,785,000	12,140,000	3,262,000	3,032,000	2,245,000	427,000	3,262,000	64,896,000
451: Investments/Cash with Trustee	0	930,051	0	0	0	0	0	930,051
Total Assets	128,766,002	30,526,313	3,264,622	32,520,505	2,280,188	438,137	3,264,622	197,798,849
Liabilities and Fund Balance								
Liabilities								
601: Liabilities	1,063,855	289,679	0	0	191,161	15,933	0	1,560,627
605: Accrued Salaries & Benefits	8,522,036	0	0	0	0	0	0	8,522,036
606: Est. Property/Liability Ins Payable	1,713,878	0	0	0	0	0	0	1,713,878
607: Horace Mann Auto Ins Payable	1,237	0	0	0	0	0	0	1,237
608: Nutrition Svcs Prepaid	148,891	0	0	0	0	0	0	148,891
610: FICA/Medicare Payable	657,278	0	0	0	0	0	0	657,278
611: Industrial Insurance Payable	11,711	0	0	0	0	0	0	11,711
612: Retirement Payable	476,670	0	0	0	0	0	0	476,670
613: Withholding Tax Payable	(21,737)	0	0	0	0	0	0	(21,737)
615: Involuntary/Court Ordered Payable	26,800	0	0	0	0	0	0	26,800

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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: April 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	1,801,284	0	0	0	0	0	0	1,801,284
617: Maintenance Deduct & Benefits Payable	(512,584)	0	0	0	0	0	0	(512,584)
618: UNUM Life Insurance Payable	350	0	0	0	0	0	0	350
619: Cancer Insurance Payable	9,407	0	0	0	0	0	0	9,407
624: TSA Payable	(7,306)	0	0	0	0	0	0	(7,306)
627: United Way Payable	8,176	0	0	0	0	0	0	8,176
629: Veba III/Sick Leave Payable	(6,890)	0	0	0	0	0	0	(6,890)
630: Salary Deferral	1,259,859	0	0	0	0	0	0	1,259,859
632: Benefits And Voluntary Deductions	101,576	0	0	0	0	0	0	101,576
636: APA Salary Insurance Payable	52,109	0	0	0	0	0	0	52,109
637: Est Unemployment Payable	266,457	0	0	0	0	0	0	266,457
638: Est Compensated Absence Payable	412,129	0	0	0	0	0	0	412,129
639: Est Industrial Ins Payable	4,933,997	0	0	0	0	0	0	4,933,997
640: Due To Other Funds	500	117,544	0	0	16,087	2,933	0	137,120
641: AD & D Insurance Payable	65	0	0	0	0	0	0	65
642: Unclaimed Property Payable	147	0	0	0	0	0	0	147
643: Sales Tax Payable	(132,724)	0	0	0	0	0	0	(132,724)
656: Garnishments Payable	22,796	0	0	0	0	0	0	22,796
657: State Retiree Subsidy Payable	221,284	0	0	0	0	0	0	221,284
750: Deferred Revenue	1,690	0	0	0	0	0	0	1,690
752: Deferred Rev-Tuition	9,000	0	0	0	0	0	0	9,000
753: Deferred Revenue-Grants	356,725	0	0	0	0	0	0	356,725
754: Deferred Rev-Cash Register System	13,530	0	0	0	300	0	0	13,830
760: Deferred Revenue -Taxes Receivable	51,825,861	10,827,750	0	18,458,788	0	0	0	81,112,399
Total Liabilities	73,238,057	11,234,972	0	18,458,788	207,548	18,866	0	103,158,287
Fund Balance								
840: Nonspendable - Inventory & Prepaid Items	2,243,741	0	0	0	43,107	0	0	2,286,847
821: Restricted for Carryover	447,070	0	0	0	0	0	0	447,070
830: Restricted for Debt Service	182,608	4,254,340	0	0	0	0	0	4,436,948
850: Restricted for Uninsured Risk	1,500,000	0	0	0	0	0	0	1,500,000
863: Restricted for Technology	0	6,192,438	0	0	0	0	0	6,192,438
867: Restricted for Construction	0	3,892,235	0	0	0	0	0	3,892,235
820: Committed to Encumbrances	788,421	11,973,819	0	0	1,399	360	0	12,764,000

Run Date: May 15, 2012
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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
 As Of: **April 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								
860: Committed to Debt & Fiscal Mgmt	8,951,364	0	0	0	0	0	0	8,951,364
870: Committed to Contingencies	1,000,000	0	0	0	0	0	0	1,000,000
866: Assigned to Carryover	1,382,926	0	0	0	0	0	0	1,382,926
868: Assigned to C&I	2,393,229	0	0	0	0	0	0	2,393,229
875: Assigned to Future Operations	22,722,286	3,822,999	0	0	0	0	0	26,545,285
890: Unassigned Fund Balance	13,916,300	(10,844,489)	3,264,622	14,061,717	2,028,134	418,912	3,264,622	22,848,221
Total Fund Balance	55,527,945	19,291,341	3,264,622	14,061,717	2,072,640	419,272	3,264,622	94,640,562
Total Liabilities and Fund Balance	128,766,002	30,526,313	3,264,622	32,520,505	2,280,188	438,137	3,264,622	197,798,849

Run Date: May 15, 2012

Run Time: 8:43 am

Report ID: TS164.v1

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: April 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>
0 - Debit Transfer	2,749,126	1,312,271	1,436,855	47.7	2,770,664	1,162,808	1,607,856	42.0
1 - Credit Transfer	(2,749,126)	(1,312,271)	(1,436,855)	47.7	(2,770,664)	(1,162,808)	(1,607,856)	42.0
2 - Salaries - Certificated	161,221,447	103,238,296	57,983,151	64.0	154,021,231	98,545,479	55,475,752	64.0
3 - Salaries - Classified	55,867,596	35,432,129	20,435,467	63.4	53,717,923	34,300,182	19,417,741	63.9
4 - Employees Benefits & Payroll Taxes	70,055,914	47,290,421	22,765,493	67.5	72,253,759	48,290,850	23,962,909	66.8
5 - Supplies, Etc.	23,557,333	11,485,430	12,071,903	48.8	22,102,993	10,827,255	11,275,738	49.0
7 - Purchased Services	27,369,239	17,369,194	10,000,045	63.5	33,658,517	20,565,895	13,092,622	61.1
8 - Travel	502,166	469,042	33,124	93.4	554,956	419,503	135,453	75.6
9 - Capital Outlay	1,133,438	452,150	681,288	39.9	1,115,616	359,726	755,890	32.2
<u>District Total</u>	<u>339,707,133</u>	<u>215,736,661</u>	<u>123,970,472</u>	<u>63.5</u>	<u>337,424,995</u>	<u>213,308,890</u>	<u>124,116,105</u>	<u>63.2</u>

Run Date: May 15, 2012

Run Time: 8:46 am

Report ID: TS158.v2

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: April 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>
Resources Available					
Debt and Fiscal Management					
840: Nonspendable - Inventory & Prepaid Items	3,135,309	2,243,741	(891,568)	71.6	185.0
850: Restricted for Uninsured Risk	1,500,000	1,500,000	0	100.0	100.0
820: Committed to Encumbrances	242,261	788,421	546,160	325.4	133.2
860: Committed to Debt & Fiscal Mgmt	8,451,434	8,951,364	499,930	105.9	85.2
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	107.2
Total Debt and Fiscal Management	14,329,004	14,483,526	154,522	101.1	104.3
Restricted and Assigned FB					
821: Restricted for Carryover	539,119	447,070	(92,049)	82.9	100.0
830: Restricted for Debt Service	0	182,608	182,608	100.0	100.0
866: Assigned to Carryover	1,718,572	1,382,926	(335,646)	80.5	69.4
868: Assigned to C&I	2,795,000	2,393,229	(401,771)	85.6	106.2
875: Assigned to Future Operations	19,731,833	22,722,286	2,990,453	115.2	100.0
Total Restricted and Assigned FB	24,784,524	27,128,119	2,343,595	109.5	96.4
Total Beginning Fund Balance	39,113,528	41,611,645	2,498,117	106.4	102.3
Revenue					
1 - Local Taxes	80,771,941	72,736,980	(8,034,961)	90.1	87.3
2 - Local Non-Tax	6,121,518	4,117,533	(2,003,985)	67.3	72.9
3 - State - General Purpose	146,553,955	101,337,774	(45,216,181)	69.1	65.2
4 - State - Special Purpose	40,028,312	22,054,991	(17,973,321)	55.1	59.8
5 - Federal - General Purpose	372,861	314,898	(57,963)	84.5	70.3
6 - Federal - Special Purpose	42,728,383	25,216,582	(17,511,801)	59.0	56.0
7 - Revenue from other Districts	1,588,158	1,355,748	(232,410)	85.4	88.6
8 - Revenue from other Agencies	257,176	71,616	(185,560)	27.8	56.8
9 - Other Financing Sources	1,350,000	19,068	(1,330,932)	1.4	1.1
Total Revenue	319,772,304	227,225,190	(92,547,114)	71.1	68.3
Total Resources Available	358,885,832	268,836,835	(90,048,997)	74.9	72.5
Uses of Resources					
Expenditures					
01: Basic Education	178,660,888	108,674,588	69,986,300	60.8	61.3
02: Basic Education - ALE	276,996	351,710	(74,714)	127.0	100.0
11: Fed Stimulus - Title 1	0	1,252	(1,252)	100.0	56.4

Run Date: May 15, 2012

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TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: April 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>
Uses of Resources					
12: Fed Stimulus - School Imp	3,765,421	2,278,365	1,487,056	60.5	52.7
13: Fed Stimulus - Fiscal Stab	0	68,283	(68,283)	100.0	100.0
19: Fed Stimulus - Other	0	2,041	(2,041)	100.0	70.7
21: Special Education, State	32,450,747	23,713,020	8,737,727	73.1	72.6
24: Special Education, Federal	7,258,379	4,684,413	2,573,966	64.5	63.3
31: Career & Tech Ed, State	9,821,849	6,539,066	3,282,783	66.6	71.3
34: Middle School CTE	0	343,150	(343,150)	100.0	100.0
38: Career & Tech Ed, Federal	280,642	176,782	103,860	63.0	65.5
45: CTE Skills Cntr Trade Ind	88,158	61,567	26,591	69.8	100.0
51: Disadvantaged, Federal	12,353,010	7,689,404	4,663,606	62.2	57.0
52: School Improvement, Federa	1,886,563	1,698,941	187,622	90.1	72.1
55: Learning Assistance Prog,	4,447,485	3,118,886	1,328,599	70.1	64.8
56: State Institutions, Ctrs &	579,757	313,116	266,641	54.0	53.7
57: NegleCTEd & Delinquent	0	12,966	(12,966)	100.0	100.0
58: Special & Pilot Programs	1,068,696	158,054	910,642	14.8	150.7
59: Institutions - Adult Jails	66,090	42,987	23,103	65.0	47.5
61: Head Start, Federal	4,701,897	2,858,329	1,843,568	60.8	72.7
64: Limited English Proficienc	374,347	135,285	239,062	36.1	38.7
65: Transitional Bilingual, St	2,999,690	2,022,293	977,397	67.4	64.9
68: Indian Education, Federal	152,229	109,813	42,416	72.1	65.6
69: Other Compensatory Program	61,651	52,195	9,456	84.7	100.0
73: Summer School	136,000	28,450	107,550	20.9	20.0
74: Highly Capable, State	331,480	198,706	132,774	59.9	61.0
79: Other Instructional Pgms	9,288,110	2,402,660	6,885,450	25.9	26.2
89: Community Services	414,311	212,990	201,321	51.4	57.5
97: District-Wide Support	44,683,256	29,053,935	15,629,321	65.0	59.5
98: Nutrition Svcs	11,171,233	8,979,420	2,191,813	80.4	70.7
99: Pupil Transportation	10,106,110	7,326,223	2,779,887	72.5	66.6
Total Expenditures	337,424,995	213,308,890	124,116,105	63.2	63.5
Total Uses of Resources	337,424,995	213,308,890	124,116,105	63.2	63.5
Ending Fund Balance	21,460,837	55,527,945	34,067,108	258.7	177.3
840: Nonspendable - Inventory & Prepaid Items	3,135,309	2,243,741	(891,568)	71.6	185.0
850: Restricted for Uninsured Risk	1,500,000	1,500,000	0	100.0	100.0
820: Committed to Encumbrances	242,261	788,421	546,160	325.4	133.2
860: Committed to Debt & Fiscal Mgmt	8,451,434	8,951,364	499,930	105.9	85.2

Run Date: May 15, 2012

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TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: April 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>
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
Total Debt and Fiscal Management	14,329,004	14,483,526	154,522	101.1	100.0
821: Restricted for Carryover	0	447,070	447,070	100.0	100.0
830: Restricted for Debt Service	0	182,608	182,608	100.0	100.0
866: Assigned to Carryover	0	1,382,926	1,382,926	100.0	94.7
868: Assigned to C&I	0	2,393,229	2,393,229	100.0	226.2
875: Assigned to Future Operations	7,131,833	22,722,286	15,590,453	318.6	153.2
Total Restricted and Assigned FB	7,131,833	27,128,119	19,996,286	380.4	153.3
890: Unassigned Fund Balance	0	13,916,300	13,916,300	100.0	100.0
Total Fund Balance	21,460,837	55,527,945	34,067,108	258.7	177.3

Run Date: May 15, 2012
Run Time: 8:54 am
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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: April 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>
1 - Local Taxes								
11000: Local Property Tax	77,639,620	67,873,260	(9,766,360)	87.4	80,770,000	72,736,980	(8,033,020)	90.1
13000: Sale Of Tax Title Property	1,941	290	(1,651)	14.9	1,941	0	(1,941)	0.0
19000: Other Local Taxes	93,752	0	(93,752)	0.0	0	0	0	100.0
1 - Local Taxes	77,735,313	67,873,550	(9,861,763)	87.3	80,771,941	72,736,980	(8,034,961)	90.1
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	210,000	424,307	214,307	202.1	544,700	525,816	(18,884)	96.5
21010: Regular Student Fees	100,000	76,575	(23,425)	76.6	100,000	95,163	(4,837)	95.2
21020: ALE Student Fees	0	0	0	100.0	0	1,973	1,973	100.0
21210: Special Ed Preschool Tuition	70,250	61,900	(8,350)	88.1	70,250	55,662	(14,588)	79.2
21730: Summer School - Tuition & Fees	85,000	8,400	(76,600)	9.9	85,000	0	(85,000)	0.0
21800: Convenience Fee	0	18,440	18,440	100.0	0	18,237	18,237	100.0
21860: Community School - Tuition & Fees	0	0	0	100.0	20,000	0	(20,000)	0.0
22000: Sales of Goods, Supplies, & Svcs	0	9,092	9,092	100.0	0	41,069	41,069	100.0
22010: Sale of Supplies & Svcs - FR 1	0	34,292	34,292	100.0	0	74,397	74,397	100.0
22020: Sale of Supplies & Svcs - FR 2	0	30,976	30,976	100.0	0	10,476	10,476	100.0
22030: Sale of Supplies & Svcs-Schools	1,500	1,194	(306)	79.6	1,500	240	(1,260)	16.0
22040: Sale of Recoverable Items	102,071	101,269	(802)	99.2	102,071	89,112	(12,959)	87.3
22050: Sale of Supplies & Svcs - Trip 1	0	103,470	103,470	100.0	0	31,692	31,692	100.0
22060: Sale of Supplies & Svcs - Trip 2	0	43,116	43,116	100.0	0	36,917	36,917	100.0
22100: Other Storeroom Sales	23,147	10,663	(12,484)	46.1	23,147	5,369	(17,778)	23.2
22200: Copy Center Reimbursements	100,000	25,492	(74,508)	25.5	100,000	20,941	(79,059)	20.9
22310: CTE Sales of Goods, Supplies & Svcs	60,000	46,603	(13,397)	77.7	60,000	26,435	(33,565)	44.1
22890: Other Community Services	83,469	0	(83,469)	0.0	0	0	0	100.0
22910: Nutrition Service Sales	2,120,455	1,612,778	(507,677)	76.1	1,789,747	1,390,956	(398,791)	77.7
22940: NS Sales - Special Events	91,890	8,747	(83,143)	9.5	15,000	10,005	(4,995)	66.7
22960: NS Sales - Breakfast	144,543	104,792	(39,751)	72.5	118,130	92,780	(25,350)	78.5
22990: School Bus Revenue	0	1,120	1,120	100.0	0	1,075	1,075	100.0
23000: Investment Earnings	200,000	74,086	(125,914)	37.0	200,000	38,119	(161,881)	19.1
25000: Gifts, Grants, & Donations (Local)	120,000	169,725	49,725	141.4	120,000	205,185	85,185	171.0
26000: Fines & Damages	65,000	28,046	(36,954)	43.1	65,000	26,181	(38,819)	40.3
27000: Rentals & Leases	356,100	242,128	(113,972)	68.0	356,100	214,344	(141,756)	60.2
27020: Facility Use - Utility Surcharge	12,400	10,970	(1,430)	88.5	15,400	11,341	(4,059)	73.6
27030: Facility Use - Custodial Labor	242,500	204,626	(37,874)	84.4	271,500	183,911	(87,590)	67.7
27040: Facility Use - Field/Stadium Maint	8,900	6,930	(1,970)	77.9	12,000	5,583	(6,418)	46.5
27050: Facility Use - Security	0	0	0	100.0	0	4,352	4,352	100.0
27060: Facility Use - Theater Tech	20,000	9,523	(10,478)	47.6	16,000	13,138	(2,863)	82.1

Run Date: May 15, 2012
Run Time: 8:54 am
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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: April 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>
2 - Local Non-Tax								
28000: Insurance Recoveries	0	0	0	100.0	0	52,542	52,542	100.0
29000: Local Support Non Tax-Unassigned	1,184,322	520,014	(664,308)	43.9	1,245,973	546,057	(699,916)	43.8
29001: Procurement Card Rebates	0	19,207	19,207	100.0	0	33,305	33,305	100.0
29010: Cash Over/Short	0	(671)	(671)	100.0	0	238	238	100.0
29060: Timber Sales	0	371,541	371,541	100.0	0	0	0	100.0
29070: CPF Indirect	700,000	0	(700,000)	0.0	700,000	0	(700,000)	0.0
29100: E-Rate Discount	0	84,926	84,926	100.0	0	172,838	172,838	100.0
29220: Advertising Commissions	0	0	0	100.0	0	15,000	15,000	100.0
29230: Photography Commissions	70,000	46,245	(23,755)	66.1	70,000	54,914	(15,086)	78.4
29240: Vending-Beverage Commissions	19,000	4,797	(14,203)	25.2	19,000	3,914	(15,086)	20.6
29250: Vending-Food Commissions	1,000	235	(765)	23.5	1,000	210	(790)	21.0
29260: Other Commissions	0	0	0	100.0	0	8,049	8,049	100.0
2 - Local Non-Tax	6,191,547	4,515,554	(1,675,993)	72.9	6,121,518	4,117,533	(2,003,985)	67.3
3 - State - General Purpose								
31000: Apportionment	136,693,675	88,968,663	(47,725,012)	65.1	134,715,022	93,737,735	(40,977,287)	69.6
31210: Apportionment - Special Ed	5,530,836	3,959,545	(1,571,291)	71.6	5,611,261	3,942,234	(1,669,027)	70.3
33000: Local Effort Assistance	5,058,320	3,112,516	(1,945,804)	61.5	6,227,672	3,657,805	(2,569,867)	58.7
3 - State - General Purpose	147,282,831	96,040,725	(51,242,106)	65.2	146,553,955	101,337,774	(45,216,181)	69.1
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	7,519,934	407,181	(7,112,753)	5.4	6,769,450	4,316	(6,765,134)	0.1
41210: Special Education	18,093,903	12,755,962	(5,337,941)	70.5	18,892,684	12,821,424	(6,071,260)	67.9
41340: CTE Middle School	0	32,706	32,706	100.0	0	0	0	100.0
41550: Learning Assistance	5,877,409	4,027,739	(1,849,670)	68.5	4,650,735	3,197,519	(1,453,216)	68.8
41560: State Institutions, Centers, and Homes - Delinquent	852,137	352,926	(499,211)	41.4	607,006	280,527	(326,479)	46.2
41580: Special & Pilot Programs	800,000	1,227,797	427,797	153.5	1,068,696	144,362	(924,334)	13.5
41590: Institutions - Juveniles in Adult Jail	90,135	61,059	(29,076)	67.7	69,196	49,618	(19,578)	71.7
41650: Transitional Bilingual	1,756,281	1,340,182	(416,099)	76.3	1,898,009	1,311,602	(586,407)	69.1
41660: Student Achievement	0	0	0	100.0	0	0	0	100.0
41740: Highly Capable	247,999	172,356	(75,643)	69.5	253,419	176,775	(76,644)	69.8
41980: School Nutrition Services	369,571	223,666	(145,905)	60.5	271,495	178,922	(92,573)	65.9
41990: Transportation - Operations	5,107,622	3,793,204	(1,314,418)	74.3	5,547,622	3,889,925	(1,657,697)	70.1
43000: Other State Agencies - Unassigned	55,361	0	(55,361)	0.0	0	0	0	100.0
4 - State - Special Purpose	40,770,352	24,394,778	(16,375,574)	59.8	40,028,312	22,054,991	(17,973,321)	55.1

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: April 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>
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	300,701	207,358	(93,343)	69.0	292,861	213,602	(79,259)	72.9
54000: Federal in Lieu of Taxes	0	1,106	1,106	100.0	0	75,778	75,778	100.0
55000: Federal Forests	80,000	59,075	(20,925)	73.8	80,000	25,518	(54,482)	31.9
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5 - Federal - General Purpose	380,701	267,539	(113,162)	70.3	372,861	314,898	(57,963)	84.5
6 - Federal - Special Purpose								
61000: Special Purpose - OSPI Unassigned	0	30,000	30,000	100.0	0	18,750	18,750	100.0
61110: Federal Stimulus - Title 1	5,329,637	2,550,436	(2,779,201)	47.9	0	0	0	100.0
61120: Federal Stimulus - School Improvement	4,500,000	1,971,521	(2,528,479)	43.8	3,937,501	2,122,264	(1,815,237)	53.9
61130: Federal Stimulus - Fiscal Stabilization	0	238,031	238,031	100.0	0	92,106	92,106	100.0
61140: Federal Stimulus - IDEA	0	303,188	303,188	100.0	0	0	0	100.0
61180: Federal Stimulus - McKinney-Vento	0	0	0	100.0	0	0	0	100.0
61190: Federal Stimulus	165,900	97,600	(68,300)	58.8	0	1,590	1,590	100.0
61240: Special Ed - Supplemental	7,063,870	3,756,751	(3,307,119)	53.2	7,590,087	3,765,411	(3,824,676)	49.6
61380: CTE - Carl Perkins Grant	374,953	196,199	(178,754)	52.3	293,467	149,591	(143,876)	51.0
61510: Disadvantaged - Title IA	11,739,624	5,591,114	(6,148,510)	47.6	12,917,543	6,724,860	(6,192,683)	52.1
61520: School Improvement - TII, IV, V & VI	2,674,053	1,612,099	(1,061,954)	60.3	1,972,779	1,564,697	(408,082)	79.3
61540: Reading First - Title IB	0	27,885	27,885	100.0	0	0	0	100.0
61570: Institutions - Neglected & Delinquent	0	0	0	100.0	0	10,772	10,772	100.0
61640: Limited English Proficiency	343,106	97,473	(245,633)	28.4	381,834	122,642	(259,192)	32.1
61890: Other Community Services	99,411	0	(99,411)	0.0	99,411	0	(99,411)	0.0
61910: Regular Lunch Reimbursement	192,101	126,719	(65,382)	66.0	161,382	111,801	(49,581)	69.3
61920: Reduced Price Lunch Reimbursement	781,957	499,798	(282,159)	63.9	687,529	394,467	(293,062)	57.4
61930: Free Lunch Reimbursement	6,023,038	4,360,622	(1,662,416)	72.4	6,096,336	4,573,424	(1,522,912)	75.0
61950: Regular Breakfast Reimbursement	24,026	14,692	(9,334)	61.2	20,476	13,573	(6,903)	66.3
61960: Reduced Price Breakfast Reimbursement	208,236	126,347	(81,889)	60.7	176,939	105,605	(71,334)	59.7
61970: Free Breakfast Reimbursement	2,044,726	1,437,022	(607,704)	70.3	2,030,811	1,523,614	(507,197)	75.0
61980: Free Snack Reimbursement	73,165	57,911	(15,254)	79.2	83,086	61,629	(21,457)	74.2
62000: Direct Special Purpose Grants	0	80,613	80,613	100.0	360,000	171,147	(188,853)	47.5
62610: Head Start	4,989,940	2,818,380	(2,171,560)	56.5	5,078,049	2,699,540	(2,378,509)	53.2
62680: Indian Education - ED	131,496	65,606	(65,890)	49.9	159,186	103,834	(55,352)	65.2
63000: Federal Grants Through Other Entities - Unassigned	21,967	17,585	(4,382)	80.1	21,967	408,281	386,314	1,858.6
63210: SPED Medicaid Match	457,000	263,199	(193,801)	57.6	110,000	(29,761)	(139,761)	(27.1)
69980: USDA Commodities	650,000	493,658	(156,342)	75.9	550,000	506,744	(43,256)	92.1
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6 - Federal - Special Purpose	47,888,206	26,834,448	(21,053,758)	56.0	42,728,383	25,216,582	(17,511,801)	59.0

7 - Revenue from other Districts

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: **April 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>
7 - Revenue from other Districts								
71210: Special Education	1,500,000	1,258,705	(241,295)	83.9	1,500,000	1,298,694	(201,306)	86.6
71450: CTE Skills Center RV	0	70,562	70,562	100.0	88,158	57,053	(31,105)	64.7
7 - Revenue from other Districts	1,500,000	1,329,267	(170,733)	88.6	1,588,158	1,355,748	(232,410)	85.4
8 - Revenue from other Agencies								
81000: Governmental Entities	107,176	54,399	(52,777)	50.8	257,176	53,837	(203,339)	20.9
85000: Educational Service Districts	0	6,467	6,467	100.0	0	17,779	17,779	100.0
8 - Revenue from other Agencies	107,176	60,866	(46,310)	56.8	257,176	71,616	(185,560)	27.8
9 - Other Financing Sources								
93000: Sale of Equipment	0	23,210	23,210	100.0	0	19,068	19,068	100.0
95000: Long-Term Financing	0	0	0	100.0	0	0	0	100.0
99000: Operating Transfers	2,069,000	0	(2,069,000)	0.0	1,350,000	0	(1,350,000)	0.0
9 - Other Financing Sources	2,069,000	23,210	(2,045,790)	1.1	1,350,000	19,068	(1,330,932)	1.4
District Total	323,925,126	221,339,937	(102,585,189)	68.3	319,772,304	227,225,190	(92,547,114)	71.1

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 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>
01: Basic Education							
01000: Basic Education	148,739,336	146,430,831	11,699,780	95,361,344	43,703,194	7,366,293	95.0
01030: BE BECCA Program	0	66,768	3,522	8,286	1,821	56,662	15.1
01031: BE CTE Carryover	441,388	241,693	0	0	0	241,693	0.0
01040: BE Building Contributions	0	322,267	14,090	95,243	2,008	225,016	30.2
01050: BE Kindergarten Contributions	0	27,770	2,748	23,017	2,226	2,527	90.9
01079: BE Categorical Carryover	1,816,303	516,455	0	0	0	516,455	0.0
01110: BE FD Kindergarten - State	3,855,789	3,855,789	327,544	2,572,891	1,240,459	42,439	98.9
01210: BE Special Education	1,290,631	1,290,631	133,525	896,536	356,110	37,985	97.1
01240: BE SPED Peer Review Pool	0	75,000	0	0	0	75,000	0.0
01250: BE Campus Security	1,168,825	1,168,825	101,606	832,143	364,254	(27,573)	102.4
01270: BE Secondary Advisory Stipends	0	1,500	0	0	0	1,500	0.0
01310: BE Para Coverage	0	25,000	0	0	0	25,000	0.0
01320: BE Peer Review Pool	0	85,000	436	1,761	436	82,802	2.6
01430: BE Fund Balance 1x Costs	0	0	0	50,000	0	(50,000)	100.0
01440: BE Fund Balance	1,051,381	1,051,381	77,219	625,718	311,281	114,382	89.1
01450: BE Fund Balance T2 Support	0	0	0	18,298	0	(18,298)	100.0
01460: BE Fund Balance I728 Support	7,270,900	7,270,900	598,689	4,933,988	2,074,117	262,795	96.4
01470: BE Fund Balance FDK Support	1,236,289	1,236,289	69,111	566,606	271,694	397,989	67.8
01480: BE Fund Balance Innovative Pgm	2,600,000	2,600,000	311	37,741	0	2,562,259	1.5
01701: BE OP OT Relief	0	95,000	4,576	55,004	10,403	29,593	68.8
01901: BE Running Start	828,034	808,829	252,493	508,566	348,620	(48,357)	106.0
01902: BE Fresh Start	649,117	732,721	0	206,836	569,665	(43,780)	106.0
01905: BE Int'l Baccalaureate	0	4,000	4,000	4,000	0	0	100.0
01915: BE Bargained Enhancement 5-10	1,006,399	1,006,399	8,752	73,557	16,774	916,068	9.0
01940: BE MS Athletic Reserve	0	525,679	0	0	0	525,679	0.0
01990: BE Curriculum & Instruction	966,097	978,093	71,040	478,644	77,308	422,141	56.8
01991: BE Curriculum & Instruction 1x	2,795,000	2,393,228	1,138	514,093	403,522	1,475,613	38.3
01992: BE C&I Optional Days	2,945,399	2,946,058	102,640	810,316	79,568	2,056,173	30.2
Total 01: Basic Education	178,660,888	175,756,106	13,473,218	108,674,588	49,833,461	17,248,057	90.2
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	276,996	436,996	102,044	351,710	33,591	51,695	88.2
Total 02: Basic Education - ALE	276,996	436,996	102,044	351,710	33,591	51,695	88.2
11: Fed Stimulus - Title 1							
	0	22,351	0	0	0	22,351	0.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 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>
11: Fed Stimulus - Title 1							
11501: Fed Stimulus Title I 10-11	0	0	0	1,252	0	(1,252)	100.0
Total 11: Fed Stimulus - Title 1	0	22,351	0	1,252	0	21,099	5.6
12: Fed Stimulus - School Imp							
12501: School Improvement 10-11	0	0	0	0	5,826	(5,826)	100.0
12502: School Improvement 11-12	3,765,421	3,459,402	265,412	2,278,365	918,146	262,891	92.4
Total 12: Fed Stimulus - School Imp	3,765,421	3,459,402	265,412	2,278,365	923,972	257,065	92.6
13: Fed Stimulus - Fiscal Stab							
13500: Federal Stimulus Ed Jobs	0	0	68,283	68,283	34,577	(102,860)	100.0
Total 13: Fed Stimulus - Fiscal Stab	0	0	68,283	68,283	34,577	(102,860)	100.0
19: Fed Stimulus - Other							
19512: Fed Stimulus Inst Tech TL21	0	2,035	295	1,816	0	219	89.2
19521: ARRA Peer Coaching (c/o only)	0	0	0	225	0	(225)	100.0
Total 19: Fed Stimulus - Other	0	2,035	295	2,041	0	(6)	100.3
21: Special Education, State							
21000: Special Education - State	31,999,835	32,497,975	2,960,092	23,462,887	11,478,672	(2,443,584)	107.5
21560: SPED - State Safety Net	400,000	400,000	25,690	244,725	100,938	54,337	86.4
21720: SPED - District Settlement	50,912	50,912	0	3,061	0	47,851	6.0
21900: SPED Work Training	0	8,159	387	2,347	3,820	1,992	75.6
Total 21: Special Education, State	32,450,747	32,957,046	2,986,168	23,713,020	11,583,430	(2,339,404)	107.1
24: Special Education, Federal							
24501: SPED IDEAB Flow Thru 10-11	0	0	0	2,658	0	(2,658)	100.0
24502: SPED IDEAB Flow Thru 11-12	6,182,430	6,182,430	492,539	4,038,201	1,908,182	236,046	96.2
24512: SPED IDEAB Preschool 11-12	206,044	206,044	10,531	88,130	57,026	60,888	70.4
24561: SPED Safety Net 10-11	0	0	0	5,243	0	(5,243)	100.0
24562: SPED Safety Net 11-12	869,905	869,905	64,220	550,181	240,994	78,730	90.9
24615: SPED IDEAB Transition 04-05	0	586	0	0	0	586	0.0
Total 24: Special Education, Federal	7,258,379	7,258,965	567,291	4,684,413	2,206,202	368,350	94.9
31: Career & Tech Ed, State							
31000: CTE Technical Support	224,734	224,734	18,659	151,128	74,558	(952)	100.4
31510: CTE Administration	904,604	862,886	61,648	640,737	497,423	(275,274)	131.9
31600: CTE Agriculture & Science	467,225	468,725	36,337	386,485	140,831	(58,591)	112.5
31605: CTE Lincoln Tree Farm Harvest	0	5,000	3,916	14,230	7,370	(16,600)	432.0
31610: CTE Business Education	1,826,688	1,826,688	155,050	1,279,644	586,011	(38,967)	102.1
31620: CTE Marketing Education	303,074	303,074	24,274	208,391	93,800	883	99.7

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 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>
31: Career & Tech Ed, State							
31630: CTE Diversified Occupations	551,560	551,560	46,297	382,707	170,640	(1,787)	100.3
31640: CTE Trade & Industry	1,967,929	1,907,618	132,007	1,185,651	473,573	248,395	87.0
31650: CTE Family & Consumer Science	1,258,056	1,258,056	114,017	892,884	356,832	8,340	99.3
31670: CTE Technology	1,024,554	889,357	68,455	593,604	234,215	61,538	93.1
31671: CTE Tech Ed Recoverable	0	14,500	3,981	13,406	0	1,094	92.5
31680: CTE Health Occupations	413,824	413,824	36,551	298,969	117,431	(2,576)	100.6
31710: CTE Career Guidance	606,172	606,172	48,172	393,261	189,053	23,858	96.1
31901: CTE Running Start	101,385	61,398	20,741	41,356	73,283	(53,241)	186.7
31902: CTE Fresh Start	172,044	160,031	0	56,613	71,938	31,480	80.3
Total 31: Career & Tech Ed, State	9,821,849	9,553,623	770,106	6,539,066	3,086,958	(72,401)	100.8
34: Middle School CTE							
34500: CTE Middle School	0	603,467	43,798	343,150	155,854	104,463	82.7
Total 34: Middle School CTE	0	603,467	43,798	343,150	155,854	104,463	82.7
38: Career & Tech Ed, Federal							
38501: CTE Perkins Grant 10-11	0	0	0	5,739	0	(5,739)	100.0
38502: CTE Perkins Grant 11-12	280,642	277,244	29,666	171,043	84,052	22,149	92.0
Total 38: Career & Tech Ed, Federal	280,642	277,244	29,666	176,782	84,052	16,411	94.1
45: CTE Skills Cntr Trade Ind							
45640: CTE Skills Center	88,158	89,645	7,304	61,567	28,275	(197)	100.2
Total 45: CTE Skills Cntr Trade Ind	88,158	89,645	7,304	61,567	28,275	(197)	100.2
51: Disadvantaged, Federal							
51501: T1-A Disadvantaged 10-11	0	0	422	75,688	0	(75,688)	100.0
51502: T1-A Disadvantaged 11-12	12,259,474	12,259,474	1,245,756	7,559,419	3,616,280	1,083,774	91.2
51521: Wa Improv & Implem (WIIN)	0	22,635	0	16,800	0	5,835	74.2
51601: T1-D Neglect & Delinqnt 10-11	0	0	0	415	0	(415)	100.0
51602: T1-D Neglect & Delinqnt 11-12	93,536	93,536	5,184	37,082	21,995	34,459	63.2
Total 51: Disadvantaged, Federal	12,353,010	12,375,645	1,251,362	7,689,404	3,638,275	1,047,966	91.5
52: School Improvement, Federa							
52011: T2 Peer Coaching 10-11	0	0	0	543	0	(543)	100.0
52471: T2-A Teacher Quality 10-11	0	8,184	0	8,184	0	0	100.0
52472: T2-A Teacher Quality 11-12	1,886,563	2,678,004	208,882	1,689,797	795,254	192,954	92.8
52831: T2-D Enhancing Tech Ed 10-11	0	0	0	416	0	(416)	100.0
52832: T2-D Enhancing Tech Ed c/o	0	9,382	0	0	0	9,382	0.0
Total 52: School Improvement, Federa	1,886,563	2,695,570	208,882	1,698,941	795,254	201,376	92.5

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 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>
55: Learning Assistance Prog,							
55500: Learning Assistance Program	4,447,485	4,874,753	403,107	3,118,886	1,473,170	282,697	94.2
Total 55: Learning Assistance Prog,	4,447,485	4,874,753	403,107	3,118,886	1,473,170	282,697	94.2
56: State Institutions, Ctrs &							
56510: Remann Hall	579,757	462,272	36,969	313,116	141,063	8,094	98.2
Total 56: State Institutions, Ctrs &	579,757	462,272	36,969	313,116	141,063	8,094	98.2
57: NegleCTEd & Delinquent							
57512: T1-D Neglected & Delinquent	0	52,109	2,635	12,966	8,080	31,063	40.4
Total 57: NegleCTEd & Delinquent	0	52,109	2,635	12,966	8,080	31,063	40.4
58: Special & Pilot Programs							
58010: WASL Retake	0	1,673	0	433	21	1,218	27.2
58020: Collection of Evidence	0	28,000	56	9,783	1,507	16,710	40.3
58040: WA Alt Assessment Systems	0	1,420	0	0	0	1,420	0.0
58060: HSPE Testing	0	26,800	0	0	0	26,800	0.0
58061: WaKIDS - Cert. of State FDK	0	7,200	0	7,174	0	26	99.6
58079: Certification Bonus	935,000	935,000	0	0	0	935,000	0.0
58209: WA 1st Robotics - Foss	0	794	400	727	0	67	91.5
58211: Jobs for Washington's Graduate	0	19,048	1,455	3,702	4,399	10,947	42.5
58561: College Readiness Init. 11-12	0	71,028	0	5,550	19	65,459	7.8
58621: Navigation 101 College Ready	0	0	0	0	12	(12)	100.0
58622: Navigation 101 College Ready	120,000	151,555	5,571	82,487	2,951	66,117	56.4
58652: Admin Intern Program 11-12	13,696	13,696	1,701	22,063	2,644	(11,011)	180.4
58682: Wa FIRST Robotics	0	9,164	0	6,958	0	2,206	75.9
58692: Wa FIRST Robotics-SAMI	0	2,804	2,500	5,300	0	(2,496)	189.0
58702: STEM Lighthouse Schools	0	40,000	3,664	13,877	7,960	18,163	54.6
Total 58: Special & Pilot Programs	1,068,696	1,308,182	15,347	158,054	19,513	1,130,615	13.6
59: Institutions - Adult Jails							
59100: Inst - Juveniles in Adult Jail	66,090	84,557	5,257	42,987	20,809	20,761	75.4
Total 59: Institutions - Adult Jails	66,090	84,557	5,257	42,987	20,809	20,761	75.4
61: Head Start, Federal							
61511: Head Start Regular 10-11	0	1,125,177	181	844,095	0	281,082	75.0
61512: Head Start Regular 11-12	4,651,684	4,651,684	351,210	1,967,045	1,262,949	1,421,690	69.4
61521: Head Start Training 10-11	0	33,773	0	33,078	0	695	97.9
61522: Head Start Training 11-12	50,213	50,213	2,583	9,149	8,100	32,964	34.4
61561: HS Body Start Play Space	0	4,961	0	4,961	0	0	100.0

Run Date: May 15, 2012

Run Time: 9:31 am

Report ID: TS152.v2

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 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>
Total 61: Head Start, Federal	4,701,897	5,865,808	353,974	2,858,329	1,271,049	1,736,430	70.4
64: Limited English Proficienc							
64502: Limited English 11-12	374,347	374,347	13,482	135,285	5,793	233,269	37.7
Total 64: Limited English Proficienc	374,347	374,347	13,482	135,285	5,793	233,269	37.7
65: Transitional Bilingual, St							
65000: Transitional Bilingual	2,999,690	3,018,562	242,034	2,022,293	931,383	64,885	97.9
Total 65: Transitional Bilingual, St	2,999,690	3,018,562	242,034	2,022,293	931,383	64,885	97.9
68: Indian Education, Federal							
68502: Indian Education 11-12	152,229	149,890	10,517	109,813	41,570	(1,493)	101.0
Total 68: Indian Education, Federal	152,229	149,890	10,517	109,813	41,570	(1,493)	101.0
69: Other Compensatory Program							
69100: SPED Reimburseable	61,651	69,551	9,334	44,548	20,866	4,138	94.1
69200: District Conferences	0	10,485	2,202	7,648	0	2,837	72.9
Total 69: Other Compensatory Program	61,651	80,036	11,536	52,195	20,866	6,975	91.3
73: Summer School							
73000: Summer School - District	136,000	163,226	4,185	28,188	12,103	122,936	24.7
73010: Summer School Programs	0	3,662	0	262	0	3,400	7.2
Total 73: Summer School	136,000	166,888	4,185	28,450	12,103	126,335	24.3
74: Highly Capable, State							
74000: Highly Capable	331,480	335,422	29,079	198,706	95,110	41,606	87.6
Total 74: Highly Capable, State	331,480	335,422	29,079	198,706	95,110	41,606	87.6
79: Other Instructional Pgms							
	0	6,210	0	0	0	6,210	0.0
79000: Other Instructional Programs	6,000,000	2,842,880	0	0	0	2,842,880	0.0
79010: Tuition Based Preschool	513,200	595,096	33,264	269,473	145,052	180,571	69.7
79022: 21st Century CL Ctr 11-12	0	18,000	2,189	4,580	6,061	7,359	59.1
79040: Head Start Contributions	0	577	450	452	0	125	78.3
79062: 21st Century Comm Learn 11-12	0	12,000	1,244	2,187	0	9,813	18.2
79072: Healthy Schools Program	0	5,220	0	3,065	1,000	1,155	77.9
79081: Student Scientists & Stewards	0	790	0	790	0	0	100.0
79102: Early Childhood Ed 11-12	769,450	781,385	60,940	517,227	240,107	24,051	96.9
79142: Washington STEM-Elem Engineers	0	9,252	3,282	3,282	0	5,970	35.5
79162: City Truancy Grant 11-12	48,000	48,000	4,001	40,698	2,731	4,570	90.5
79171: Youth Service America 10-11	0	2,734	0	891	35	1,808	33.9

Run Date: May 15, 2012

Run Time: 9:31 am

Report ID: TS152.v2

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 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>
79: Other Instructional Pgms							
79172: Youth Service America 11-12	0	6,213	823	2,207	1	4,005	35.5
79190: ECEAP Contributions	0	760	205	413	0	347	54.3
79202: JROTC - Army 11-12	318,033	318,033	26,682	213,339	106,137	(1,443)	100.5
79212: Readiness to Learn 11-12	0	25,000	2,013	15,625	7,362	2,013	91.9
79222: Refugee Impact 11-12	0	21,739	6,500	6,500	6,500	8,739	59.8
79251: Observ for Evid. of Learning	0	15,000	7,133	12,533	7,133	(4,666)	131.1
79262: JROTC - Navy 11-12	180,446	180,446	14,531	120,120	61,594	(1,268)	100.7
79270: JROTC - Navy Start Up	0	754	0	723	0	31	95.9
79280: Twilight School	0	85,283	7,063	19,435	6,041	59,807	29.9
79285: Tacoma Kids Rock	0	1,282	0	0	0	1,282	0.0
79292: JROTC - Navy Orientation 11-12	0	2,711	1,211	6,288	0	(3,577)	231.9
79310: SPED Community Preschool	0	160,146	3,694	10,573	715	148,858	7.0
79331: City of Tacoma Mini Grants	0	10,375	0	2,841	392	7,143	31.2
79332: City of Tacoma Mini Grants	0	16,750	1,793	3,617	0	13,133	21.6
79371: Raikes Foundation Grant	0	70,511	351	70,295	0	216	99.7
79372: Raikes Foundation Grant 11-12	150,000	143,445	20,000	22,678	14	120,753	15.8
79382: ECEAP USDA Meals/Snacks	0	18,000	1,379	9,179	0	8,821	51.0
79391: LHS Persever. Over Poverty 11	0	0	1,779	5,000	31,092	(36,092)	100.0
79392: LHS Persever. Over Poverty 12	314,328	388,835	16,694	166,167	103,559	119,109	69.4
79401: Lowes Toolbox for Education	0	1,757	0	1,725	0	32	98.2
79431: School/Family/Comm Partners 11	0	10,558	(192)	7,416	1,036	2,106	80.1
79432: School/Family/Comm Partners 12	0	0	1,508	2,338	0	(2,338)	100.0
79441: Washington STEM-Lincoln	0	9,419	0	3,208	0	6,212	34.1
79492: Tacoma Truancy Center 11-12	35,322	35,322	4,180	30,567	14,042	(9,287)	126.3
79502: JROTC - Air Force 11-12	192,076	192,076	15,473	124,427	60,582	7,067	96.3
79518: JROTC - Air Force Discretionry	0	162	0	0	0	162	0.0
79520: JROTC - Air Force Tuition	0	1,765	0	438	0	1,327	24.8
79532: JROTC - Marines 11-12	173,945	173,945	14,838	123,601	59,390	(9,046)	105.2
79580: Curriculum Fundraising	0	188,854	9,645	86,271	2,765	99,818	47.1
79590: Read 2 Me (formerly Werlin)	42,247	42,247	2,500	15,000	7,500	19,747	53.3
79604: Puyallup Tribe Charity	0	1,959	0	322	0	1,637	16.4
79611: Puyallup Tribe Donation 4	95,000	95,670	10,953	55,306	26,473	13,891	85.5
79710: ECEAP/Community Preschool	31,500	27,071	2,458	19,802	9,568	(2,299)	108.5
79720: Family Connections - Stewart	0	898	0	0	0	898	0.0

Run Date: May 15, 2012

Run Time: 9:31 am

Report ID: TS152.v2

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 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>
79: Other Instructional Pgms							
79780: Hilltop Artists	172,184	172,184	0	172,184	0	0	100.0
79850: Arts Collaboration	32,868	32,868	14,494	28,500	4,240	127	99.6
79870: Adult Crossing Guards	207,335	207,335	22,927	184,736	17,601	4,999	97.6
79884: Nat'l Board Certification	0	33,927	0	10,878	0	23,049	32.1
79921: At Risk Kids Activities 10-11	0	8,798	0	5,762	0	3,036	65.5
79922: At Risk Kids Activities 11-12	12,176	0	0	0	0	0	100.0
Total 79: Other Instructional Pgms	9,288,110	7,024,242	316,005	2,402,660	928,720	3,692,862	47.4
89: Community Services							
89010: Facility Use	230,000	230,000	20,063	152,007	9,539	68,453	70.2
89020: Facility Use - Fields	6,200	6,200	2,224	5,530	975	(305)	104.9
89030: Facility Use - Swim Pools	8,700	8,700	392	8,056	1,264	(620)	107.1
89040: Facility Use - Stadiums	20,000	20,000	0	3,226	993	15,781	21.1
89050: Facility Use - Theaters	50,000	50,000	5,990	33,965	4,521	11,514	77.0
89060: Facility Use - Other	0	0	946	10,205	1,073	(11,278)	100.0
89150: Summer Nutrition Svcs	99,411	99,411	0	0	0	99,411	0.0
Total 89: Community Services	414,311	414,311	29,614	212,990	18,364	182,957	55.8
97: District-Wide Support							
97000: District-Wide Support	41,491,137	42,371,162	3,190,873	25,322,598	10,374,407	6,674,157	84.2
97010: Superintendent Search	40,000	40,000	0	0	0	40,000	0.0
97090: DWS Tech General Admin	1,350,000	1,350,000	188,315	1,411,341	47,239	(108,580)	108.0
97093: DWS Tech Util/Net	112,130	727,130	125,702	1,308,925	450,475	(1,032,269)	242.0
97430: DWS One-Time Costs	0	0	0	1,068	0	(1,068)	100.0
97440: DWS Fund Balance	387,088	387,088	0	0	0	387,088	0.0
97580: DWS Security	1,302,901	1,302,901	90,046	1,009,588	365,116	(71,804)	105.5
97701: DWS OP OT Relief	0	0	0	415	0	(415)	100.0
Total 97: District-Wide Support	44,683,256	46,178,281	3,594,936	29,053,935	11,237,237	5,887,109	87.3
98: Nutrition Svcs							
98000: Nutrition Services	11,171,233	11,573,935	961,843	8,978,034	2,477,094	118,807	99.0
98030: Nutrition Svcs - Summer	0	0	0	1,385	0	(1,385)	100.0
Total 98: Nutrition Svcs	11,171,233	11,573,935	961,843	8,979,420	2,477,094	117,421	99.0
99: Pupil Transportation							
99000: Pupil Transportation	10,106,110	10,131,252	1,045,113	7,492,544	2,572,204	66,504	99.3
99110: Transportation - Ex Curr	0	0	30,142	112,376	70,991	(183,367)	100.0
99120: Transportation - Field Trips	0	(29,548)	(38,840)	(278,696)	43,477	205,671	796.1

Run Date: May 15, 2012

Run Time: 9:31 am

Report ID: TS152.v2

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: April 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>
<u>Total</u> 99: Pupil Transportation	10,106,110	10,101,704	1,036,415	7,326,223	2,686,672	88,809	99.1
<u>District Total</u>	337,424,995	337,553,394	26,840,761	213,308,890	93,792,497	30,452,007	91.0

Run Date: May 15, 2012
 Run Time: 9:35 am
 Report ID: TS161.v2

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
 Associated Student Body Fund As Of: **April 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>
Resources Available					
Committed and Assigned FB					
840: Nonspendable - Inventory & Prepaid Items	0	43,107	43,107	100.0	100.0
820: Committed to Encumbrances	0	1,399	1,399	100.0	100.0
889: Assigned to Fund Purposes	1,531,456	1,857,480	326,024	121.3	113.6
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Total Committed and Assigned FB	1,531,456	1,901,986	370,530	124.2	116.4
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Total Beginning Fund Balance	1,531,456	1,901,986	370,530	124.2	116.4
Revenue					
1 - General Student Body	1,330,665	662,881	(667,784)	49.8	49.6
2 - Athletics	222,950	157,242	(65,708)	70.5	87.8
3 - Classes	563,975	174,985	(388,990)	31.0	38.4
4 - Clubs	2,149,263	461,392	(1,687,871)	21.5	23.7
6 - Private Money	128,460	6,198	(122,262)	4.8	12.7
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Total Revenue	4,395,313	1,462,698	(2,932,615)	33.3	36.9
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Total Resources Available	5,926,769	3,364,684	(2,562,085)	56.8	60.2
Uses of Resources					
Expenditures					
1 - General Student Body	1,493,032	663,120	829,912	44.4	50.5
2 - Athletics	258,062	132,700	125,362	51.4	74.6
3 - Classes	467,500	110,644	356,856	23.7	24.9
4 - Clubs	2,138,845	369,788	1,769,057	17.3	19.4
6 - Private Money	120,087	15,792	104,295	13.2	10.2
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Total Expenditures	4,477,526	1,292,043	3,185,483	28.9	34.0
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Total Uses of Resources	4,477,526	1,292,043	3,185,483	28.9	34.0
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Ending Fund Balance	1,449,243	2,072,640	623,397	143.0	125.6
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Run Date: May 15, 2012

Run Time: 9:36 am

Report ID: TS157.v3

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

<u>BRC</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Adopted Budget Expenditures</u>	<u>Fund Balance w/o Imprest Funds</u>	<u>Imprest Funds</u>	<u>Fund Balance</u>
011 Finance	1,288	156	0	0	1,444	0	1,444
101 Arlington	221	777	421	1,150	577	0	577
103 Birney	7,886	4,411	2,372	21,000	9,926	0	9,926
104 Blix	2,448	1,215	1,120	2,500	2,543	0	2,543
105 Boze	2,291	8,244	6,536	14,350	3,998	0	3,998
107 Browns Pt	10,855	10,026	1,956	39,900	18,924	0	18,924
109 Bryant	6,569	2,032	3,151	24,800	5,450	0	5,450
110 Crescent Hts	1,760	1	652	6,200	1,109	0	1,109
113 DeLong	18,353	15,106	10,714	27,300	22,745	0	22,745
115 Downing	2,762	17,473	11,298	28,500	8,936	0	8,936
117 Edison	6,326	813	5,206	4,000	1,933	0	1,933
119 Fawcett	4,973	20,297	18,512	10,075	6,758	0	6,758
121 Fern Hill	1,632	1,497	1,008	12,200	2,121	0	2,121
123 Franklin	3,087	598	180	600	3,504	0	3,504
125 Geiger	1,566	248	0	2,200	1,814	0	1,814
127 Grant	0	58	58	0	0	0	0
133 Jefferson	4,443	753	817	7,600	4,380	0	4,380
135 Larchmont	10,137	6,051	6,683	14,000	9,505	0	9,505
137 Lister	7,976	8,445	3,422	27,000	13,000	0	13,000
139 Lowell	3,960	58	725	2,150	3,294	0	3,294
143 Lyon	9,628	1,514	1,570	5,900	9,572	0	9,572
147 Manitou Pk	6,393	3,512	2,551	22,620	7,353	0	7,353
149 Mann	1,463	59	250	3,500	1,272	0	1,272
151 McCarver	3,328	2,089	2,268	9,700	3,149	0	3,149
155 McKinley	627	0	627	0	0	0	0
157 NE Tacoma	6,110	6,549	8,580	30,950	4,079	0	4,079
163 Pt Defiance	20,189	20,130	18,083	23,330	22,236	0	22,236
165 Reed	6,757	3,577	2,197	6,900	8,137	0	8,137
169 Roosevelt	1,938	23	32	2,000	1,929	0	1,929
175 Sheridan	10,286	27,300	21,085	18,550	16,501	0	16,501
177 Sherman	5,559	9,769	2,066	21,800	13,262	0	13,262
179 Stanley	2,713	33	443	2,500	2,304	0	2,304
181 Skyline	13,084	14,042	17,234	12,975	9,893	0	9,893
183 Wainwright	4,877	1	4,878	0	0	0	0
185 Washington	1,430	17,626	15,781	20,200	3,276	0	3,276
187 Whitman	6,460	1,009	1,636	11,600	5,833	0	5,833
189 Whittier	7,375	6,433	4,938	15,400	8,869	0	8,869

Run Date: May 15, 2012

Run Time: 9:36 am

Report ID: TS157.v3

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

		<u>Beginning</u>			<u>Adopted</u>	<u>Fund Balance</u>	<u>Imprest</u>	<u>Fund</u>
		<u>Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Budget</u> <u>Expenditures</u>	<u>w/o Imprest</u> <u>Funds</u>	<u>Funds</u>	<u>Balance</u>
<u>BRC</u>								
200	Giaudrone	52,484	43,115	27,224	52,820	68,374	0	68,374
202	Baker	65,655	44,826	28,764	45,375	81,716	0	81,716
206	Gray	97,077	50,313	40,710	77,820	106,681	0	106,681
208	Hunt	16,190	15	0	0	16,205	0	16,205
210	Jason Lee	23,452	9,964	5,961	55,510	27,456	0	27,456
212	Mason	12,061	10,128	9,025	83,300	13,165	0	13,165
216	Meeker	102,173	103,963	94,821	171,170	111,315	0	111,315
218	Stewart	71,852	32,040	35,768	47,550	68,123	0	68,123
220	Truman	47,155	44,500	29,105	68,975	62,550	0	62,550
221	First Creek	15,809	26,516	21,301	31,612	21,024	0	21,024
224	Foss	112,958	87,169	103,381	209,000	96,747	0	96,747
226	Lincoln	94,325	159,374	138,943	329,200	114,755	0	114,755
228	Mt Tahoma	280,922	136,600	131,816	511,458	285,706	0	285,706
230	Stadium	331,666	181,105	153,435	1,317,986	359,336	0	359,336
232	Wilson	224,723	195,837	161,889	748,685	258,671	0	258,671
234	Oakland	976	29	0	745	1,005	0	1,005
237	Tacoma School For The Arts	25,507	21,966	23,451	77,870	24,022	0	24,022
239	Science & Math Institute	5,706	12,193	3,798	25,000	14,101	0	14,101
607	Career & Technical Education	28,050	27	0	0	28,077	0	28,077
617	District Athletics/Activities	61,469	75,803	87,124	150,000	50,149	0	50,149
734	Young Ambassadors	25,026	15,290	16,480	20,000	23,836	0	23,836
<u>District Total</u>		<u>1,901,986</u>	<u>1,462,698</u>	<u>1,292,043</u>	<u>4,477,526</u>	<u>2,072,640</u>	<u>0</u>	<u>2,072,640</u>

Run Date: May 15, 2012
 Run Time: 9:39 am
 Report ID: TS159.v2

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

Resources Available

Restricted Fund Balance

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

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

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

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

1 - Local Taxes	16,729,950	14,664,227	(2,065,723)	87.7	75.3
2 - Local Non-Tax	86,106	20,858	(65,248)	24.2	50.2
4 - State - Special Purpose	11,315,336	6,224,712	(5,090,624)	55.0	2.9
8 - Revenue from other Agencies	0	(130,664)	(130,664)	100.0	100.0
9 - Other Financing Sources	750,000	748,089	(1,911)	99.7	100.0

Total Revenue	28,881,392	21,527,222	(7,354,170)	74.5	58.4
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Total Resources Available	66,897,827	51,663,053	(15,234,774)	77.2	602.8
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Uses of Resources

Expenditures

12 - Site Improvements	331,861	2,076,496	(1,744,635)	625.7	244.7
21 - New Buildings	33,446,326	20,119,166	13,327,160	60.2	54.7
22 - Remodeled Buildings	18,232,665	687,534	17,545,131	3.8	5.4
31 - Initial Equipment	8,791,500	3,844,129	4,947,371	43.7	74.9
35 - MODIFY REPORT FOR DESC	0	2,317,016	(2,317,016)	100.0	100.0
51 - Sale of Real Estate	0	3,083	(3,083)	100.0	100.0
91 - MODIFY REPORT FOR DESC	0	3,324,289	(3,324,289)	100.0	100.0

Total Expenditures	60,802,352	32,371,712	28,430,640	53.2	38.0
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535 Other Financing Uses	4,254,340	0	4,254,340	0.0	0.0
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Run Date: May 15, 2012
 Run Time: 9:39 am
 Report ID: TS159.v2

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: April 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>
Total Uses of Resources	65,056,692	32,371,712	32,684,980	49.8	38.0
Ending Fund Balance	1,841,135	19,291,341	17,450,206	1,047.8	-83.9
830: Restricted for Debt Service	0	4,254,340	4,254,340	100.0	100.0
850: Restricted for Uninsured Risk	337,144	0	(337,144)	0.0	100.0
863: Restricted for Technology	0	6,192,438	6,192,438	100.0	100.0
867: Restricted for Construction	0	3,892,235	3,892,235	100.0	100.0
Total Restricted Fund Balance	337,144	14,339,013	14,001,869	4,253.1	100.0
820: Committed to Encumbrances	0	11,973,819	11,973,819	100.0	100.0
875: Assigned to Future Operations	1,503,991	3,822,999	2,319,008	254.2	100.0
889: Assigned to Fund Purposes	0	(10,844,489)	(10,844,489)	100.0	-17.0
Total Committed and Assigned FB	1,503,991	4,952,328	3,448,337	329.3	9.9
Total Ending Fund Balance	1,841,135	19,291,341	17,450,206	1,047.8	42.6

Run Date: May 15, 2012
Run Time: 9:41 am
Report ID: TS156.v2

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund April 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>								
1 - Local Taxes								
11000: Local Property Tax	8,294,000	6,245,842	(2,048,158)	75.3	16,729,950	14,664,227	(2,065,723)	87.7
1 - Local Taxes	8,294,000	6,245,842	(2,048,158)	75.3	16,729,950	14,664,227	(2,065,723)	87.7
2 - Local Non-Tax								
23000: Investment Earnings	143,255	76,292	(66,963)	53.3	81,106	20,858	(60,248)	25.7
29050: Mitigation Fees	10,000	663	(9,337)	6.6	5,000	0	(5,000)	0.0
2 - Local Non-Tax	153,255	76,955	(76,300)	50.2	86,106	20,858	(65,248)	24.2
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	0	71,720	71,720	100.0	453,280	0	(453,280)	0.0
41300: State Matching - Paid Direct to District	2,500,000	0	(2,500,000)	0.0	10,862,056	6,224,712	(4,637,344)	57.3
4 - State - Special Purpose	2,500,000	71,720	(2,428,280)	2.9	11,315,336	6,224,712	(5,090,624)	55.0
8 - Revenue from other Agencies								
81000: Governmental Entities	0	0	0	100.0	0	(130,664)	(130,664)	100.0
8 - Revenue from other Agencies	0	0	0	100.0	0	(130,664)	(130,664)	100.0
9 - Other Financing Sources								
92000: Sale of Real Property	0	0	0	100.0	750,000	748,089	(1,911)	99.7
93000: Sale of Equipment	0	0	0	100.0	0	0	0	100.0
9 - Other Financing Sources	0	0	0	100.0	750,000	748,089	(1,911)	99.7
<u>District Total</u>	10,947,255	6,394,517	(4,552,738)	58.4	28,881,392	21,527,222	(7,354,170)	74.5

Run Date: May 15, 2012

Run Time: 9:42 am

Report ID: TS162.v2

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

	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Under Budget</u> <u>(Over)</u>	<u>% Current</u> <u>Year</u> <u>Budget</u>	<u>% Prior</u> <u>Year</u> <u>Budget</u>
Resources Available					
Committed and Assigned FB					
889: Assigned to Fund Purposes	2,760,000	2,758,664	(1,336)	100.0	100.2
Total Committed and Assigned FB	2,760,000	2,758,664	(1,336)	100.0	100.2
Total Beginning Fund Balance	2,760,000	2,758,664	(1,336)	100.0	100.2
Revenue					
2 - Local Non-Tax	7,000	2,114	(4,886)	30.2	41.4
4 - State - Special Purpose	328,000	503,844	175,844	153.6	95.3
Total Revenue	335,000	505,959	170,959	151.0	89.9
Total Resources Available	3,095,000	3,264,622	169,622	105.5	98.8
Uses of Resources					
Expenditures					
910: Barcoded Equipment	1,100,000	0	1,100,000	0.0	0.0
Total Expenditures	1,100,000	0	1,100,000	0.0	0.0
Total Uses of Resources	1,100,000	0	1,100,000	0.0	0.0
Ending Fund Balance	1,995,000	3,264,622	1,269,622	163.6	163.2

Run Date: May 15, 2012
 Run Time: 9:43 am
 Report ID: TS156.v2

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund April 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>								
2 - Local Non-Tax								
23000: Investment Earnings	10,000	4,141	(5,859)	41.4	7,000	2,114	(4,886)	30.2
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2 - Local Non-Tax	10,000	4,141	(5,859)	41.4	7,000	2,114	(4,886)	30.2
4 - State - Special Purpose								
44990: Transportation - Depreciation	344,500	328,166	(16,334)	95.3	328,000	503,844	175,844	153.6
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4 - State - Special Purpose	344,500	328,166	(16,334)	95.3	328,000	503,844	175,844	153.6
9 - Other Financing Sources								
93000: Sale of Equipment	15,000	0	(15,000)	0.0	0	0	0	100.0
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9 - Other Financing Sources	15,000	0	(15,000)	0.0	0	0	0	100.0
<u>District Total</u>	369,500	332,307	(37,193)	89.9	335,000	505,959	170,959	151.0
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Run Date: May 15, 2012

Run Time: 9:44 am

Report ID: TS160.v2

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

Debt Service Fund As Of: **April 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>
Resources Available					
Committed and Assigned FB					
889: Assigned to Fund Purposes	11,990,000	10,948,433	(1,041,567)	91.3	101.1
Total Committed and Assigned FB	11,990,000	10,948,433	(1,041,567)	91.3	101.1
Total Beginning Fund Balance	11,990,000	10,948,433	(1,041,567)	91.3	101.1
Revenue					
1 - Local Taxes	29,573,320	26,464,992	(3,108,328)	89.5	77.4
2 - Local Non-Tax	27,500	6,338	(21,162)	23.0	54.9
9 - Other Financing Sources	4,254,340	3,324,289	(930,051)	78.1	50.0
Total Revenue	33,855,160	29,795,618	(4,059,542)	88.0	77.3
Total Resources Available	45,845,160	40,744,051	(5,101,109)	88.9	81.6
Uses of Resources					
Expenditures					
728: Principal Payments	25,199,340	20,094,289	5,105,051	79.7	95.6
730: Interest Payments	12,804,301	6,587,138	6,217,164	51.4	50.9
790: Contractual Services - Other	250,000	908	249,092	0.4	0.6
Total Expenditures	38,253,641	26,682,334	11,571,307	69.8	70.7
Total Uses of Resources	38,253,641	26,682,334	11,571,307	69.8	70.7
Ending Fund Balance	7,591,519	14,061,717	6,470,198	185.2	101.1

Run Date: May 15, 2012
Run Time: 9:46 am
Report ID: TS156.v2

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund April 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>								
1 - Local Taxes								
11000: Local Property Tax	31,957,400	24,737,990	(7,219,410)	77.4	29,573,320	26,464,992	(3,108,328)	89.5
13000: Sale Of Tax Title Property	0	175	175	100.0	0	0	0	100.0
1 - Local Taxes	31,957,400	24,738,165	(7,219,235)	77.4	29,573,320	26,464,992	(3,108,328)	89.5
2 - Local Non-Tax								
23000: Investment Earnings	23,745	13,045	(10,700)	54.9	27,500	6,338	(21,162)	23.0
2 - Local Non-Tax	23,745	13,045	(10,700)	54.9	27,500	6,338	(21,162)	23.0
9 - Other Financing Sources								
99000: Operating Transfers	88,578	44,289	(44,289)	50.0	4,254,340	3,324,289	(930,051)	78.1
9 - Other Financing Sources	88,578	44,289	(44,289)	50.0	4,254,340	3,324,289	(930,051)	78.1
<u>District Total</u>	32,069,723	24,795,499	(7,274,224)	77.3	33,855,160	29,795,618	(4,059,542)	88.0