




Ronald Hack
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Date: April 15, 2013

To: Board of Directors

From: 
Ron Hack, Chief Financial Officer

Subject: March 2013 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through March 31, 2013. Enrollment information also includes the official state count through the month of March 2013 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 March 31 for fiscal years 2011-12 and 2012-13.

Table 1

General Fund Comparison for the fiscal period ended	March 31, 2012	March 31, 2013	Variance Higher/(lower)
Beginning Fund Balance	\$ 41,611,645	\$ 39,481,466	\$ (2,130,179)
Revenue	173,988,600	177,165,630	3,177,030
Other Financing Sources	16,652	108,639	91,987
Total Resources Available	215,616,897	216,755,735	1,138,838
Expenditures	186,546,103	189,613,443	3,067,340
Other Financing Uses	-	-	-
Total Use of Resources	186,546,103	189,613,443	3,067,340
Ending Fund Balance	\$ 29,070,794	\$ 27,142,291	\$ (1,928,503)

REVENUES

- General fund revenues and other financing sources as of March 31, 2013 were \$177,274,269. This was \$3,269,017 or 1.9% more than this time last year.

Highlights:

- **Local tax** revenue consists of tax receipts from the voter approved local maintenance and operations levy. Collections through the month of March increased \$3,135,127 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 2013 levy versus the 2012 levy; thereby, increasing the actual revenue from year to year. In addition, the district will be collecting tax revenues lost in prior years due 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 revenue to the district in the year they are issued. As part of RCW 84.69, the county treasurer will re-levy for this lost revenue as part of the normal levy calculations for the current year. It is important to note that these collections are 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.
- **State special purpose** revenue consists of funding for the following programs: Special Education, Learning Assistance Program (LAP), Remann Hall, Transitional Bilingual, Child Nutrition Services, Student Transportation, Special & Pilot Programs, as well as various other small instructional programs.

Revenue in this category increased \$645,532 compared to this time last year. Rate changes and increases in the number of eligible students participating in Special Education, Transitional Bilingual and the Learning Assistance Program (LAP) resulted in a combined increase of \$576,119. In addition, changes in funding for Student Transportation resulted in an increase of \$115,587 compared to last year. These variances were partially offset by 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 \$1,036,395 compared to this time last year. The grant awards for both Title I – Disadvantaged and Title II – School Improvement decreased from last year; this has resulted in decreases of \$991,311 and \$360,301, respectively. In addition, the American Recovery and Reinvestment Act (ARRA) Federal Stimulus – School Improvement Grant (SIG) decreased \$494,767 compared to last year. The funding source for the Early Childhood Education program changed from this category to revenue from other agencies this year. Last year at this time the Early Childhood Education program had received \$341,225 in revenue in this category. These items were partially offset by increases of \$480,060 and \$121,726 in student meal reimbursements and USDA commodities received for use by the Child Nutrition Services program, respectively. These variances were the result of increases in student meal reimbursement rates, the timing of when reimbursements were distributed and the addition of nutritious meal certification revenue. Student meal reimbursement rates increased on average 2.6% compared to last year. In addition, programs that have been certified as meeting the new meal nutrition requirement receive six cents per student lunch served. Special Education federal flow through revenue and Medicaid reimbursements has also increased \$217,107 and \$166,855, respectively. The timing of revenue received for the Head Start program also resulted in an increase of \$177,229 compared to last year. The remaining variance was due to smaller changes in several other programs.

- **Revenue – other agencies** consists of funding from educational service districts, other governmental entities and private foundations. Revenue in this category increased \$434,017 compared to this time last year. Of this variance, \$321,133 was due to the revenue received this year for the Early Childhood Education program which is being funded through the Puget Sound Educational Service District. Last year the revenue for this program was received as federal special purpose revenue. 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

<u>Revenue and Other Financing Sources Comparison by Year</u>					
Revenue Source	Through March 2012	Percent of Total	Through March 2013	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 41,710,318	23.97%	\$ 44,845,445	25.30%	\$ 3,135,127
Local Non-Tax	3,692,389	2.12%	3,624,928	2.04%	(67,461)
State, General Purpose	86,876,504	49.93%	86,893,974	49.02%	17,470
State, Special Purpose	19,132,430	11.00%	19,777,962	11.16%	645,532
Federal, General Purpose	269,321	0.15%	231,594	0.13%	(37,727)
Federal, Special Purpose	20,942,951	12.04%	19,906,556	11.23%	(1,036,395)
Revenue - Other Districts	1,300,066	0.75%	1,386,534	0.78%	86,468
Revenue - Other Agencies	64,620	0.04%	498,637	0.28%	434,017
Revenue - Other Financing	16,652	0.01%	108,639	0.06%	91,987
Total Revenue	\$ 174,005,252	100.00%	\$ 177,274,269	100.00%	\$ 3,269,017

EXPENDITURES

- General fund expenditures through March 31, 2013 were \$189,613,443; this was \$3,067,340 or 1.6% 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 \$527,951 from this time last year. Increases in optional day training and staff development expenditures resulted in a combined increase of \$619,782. Per the negotiated agreement with the Tacoma Education Association (TEA), each regularly contracted full-time certificated employee will be entitled to seven optional days at seven hours of per diem, based on the employee's placement on the combined salary schedule, (i.e., base pay plus any personal responsibility stipend). This includes two building based days, three district based days and two individually directed days. Expenditures for compensated absences, (i.e., accrued sick, vacation, etc. leave balances), increased \$522,445 compared to this time last year due to an increase in the liability rate applied to regular salaries. In addition, extra work for extra pay increased \$347,134. These items were partially offset by a decrease of \$984,928 in regular certificated salaries due to a decrease of 10 certificated staff FTE compared to this time last year.

- **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 \$460,130 compared to this time last year. Regular salaries increased \$132,904 due to longevity increments given to all groups. Compensated absences, (i.e., accrued sick, vacation, etc. leave balances), increased \$171,260 compared to this time last year due to an increase in the liability rate applied to regular salaries. In addition, substitutes, overtime and vacancy transition pay combined increased \$352,734 compared to last year. Staff development also increased \$47,062. These variances were partially offset by a decrease of \$262,112 in extra work for extra pay expensed last year for additional training during the teacher's strike.
- **Employee Benefits** consist of expenditures for the district's 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 \$357,852 compared to this time last year. Retirement, social security and unemployment compensation combined for an increase of \$202,434 compared last year. In addition, the rates for employee protection and workers compensation went up 15% resulting in increases of \$253,175 and \$247,580, respectively. These were partially offset by the decrease of \$358,111 for health insurance benefits.
- **Supplies and materials** consist of expenditures for supplies, instructional materials, and equipment costing less than \$5,000. Expenditures in this category increased \$2,008,158 from this time last year. Of this variance, \$1,045,682 was due to computers and laptops which were deployed to the districts' high schools as part of the Technology Equity – Phase four. Middle School Athletics purchases of football equipment have also resulted in an increase of \$346,288. Curriculum and Instruction purchased replacement textbooks, student workbooks and instructional materials for Math and Literacy which resulted in a combined increase of \$301,976. Title I – Disadvantaged and Head Start purchased classroom instructional materials and supplies which resulted in increases of \$177,754 and \$145,903, respectively.

- **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 decreased \$268,138 compared to this time last year. Last year Title I – Disadvantaged paid for tutoring services to increase academic achievement of students in schools that have not met state targets for adequate yearly progress. The reduction of this grant award and changes in required spending resulted in a reduction of \$648,049 in contracted supplemental educational services, (i.e., tutoring), compared to last year. In addition, the district worked with consultants last year on the new eSchoolPLUS system and data warehousing projects; this has resulted in a decrease of \$330,608 this year. The district also paid election costs to Pierce County for the November 2011 election of two School Board positions which has resulted in a decrease of \$246,427 compared to last year. These variances were partially offset by increases of \$271,978 and \$111,252 in contractual services, (e.g., physical therapy, nursing services, etc.), and software licensing, respectively, for Special Education. In addition, Curriculum and Instruction also contracted for professional development and classroom training work for Math and Literacy teachers resulting in increases of \$251,901 and \$103,084. Contracted student transportation and bus maintenance has also increased \$191,373 compared to last year. The remaining variance was due to smaller changes in several programs within 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

<u>Expenditure and Other Financing Uses Comparison by Year</u>					
Expenditure Objects	Through March 2012	Percent of Total	Through March 2013	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 85,971,795	46.09%	\$ 86,499,746	45.62%	\$ 527,951
Classified Salaries	30,084,527	16.13%	30,544,657	16.11%	460,130
Employee Benefits	42,585,499	22.83%	42,943,351	22.65%	357,852
Supplies and Materials	10,099,259	5.41%	12,107,417	6.39%	2,008,158
Contractual Services	17,139,240	9.19%	16,871,102	8.90%	(268,138)
Local Mileage & Travel	324,662	0.17%	363,675	0.19%	39,013
Capital Outlay	341,120	0.18%	283,496	0.15%	(57,624)
Other Financing Uses	-	0.00%	-	0.00%	-
Total Expenditures	\$ 186,546,103	100.00%	\$ 189,613,443	100.00%	\$ 3,067,340

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 March 31, 2012 and 2013. 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 Descriptions for the fiscal period ended	Fund Balance Comparison by Year				
	March 2012	Percent of Revenue	March 2013	Percent of Revenue	Variance higher/(lower)
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%	-
Total Debt & Fiscal Management Fund Balance	\$ 14,483,526	4.54%	\$ 14,483,526	4.52%	\$ -
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)
Restricted or Assigned Fund Balance	\$ 27,128,119	8.51%	\$ 24,997,940	7.80%	\$ (2,130,179)
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 41,611,645	13.05%	\$ 39,481,466	12.32%	\$ (2,130,179)
Unassigned Fund Balance	\$ (12,540,851)	-3.93%	\$ (12,339,175)	-3.85%	\$ 201,676
Total Unassigned Fund Balance	\$ (12,540,851)	-3.93%	\$ (12,339,175)	-3.85%	\$ 201,676
Total Fund Balance	\$ 29,070,794	9.12%	\$ 27,142,291	8.47%	\$ (1,928,503)
Revenue less other financing	\$318,917,948 *		\$320,496,610 **		

* 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 March 2013. The projected annual adjusted average FTE is currently 26,746; this is 54 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 - 12	26,884	26,716	(168)
*	Oct - 12	26,800	26,867	67
*	Nov - 12	26,782	26,784	2
*	Dec - 12	26,664	26,741	78
*	Jan - 13	26,555	26,648	93
*	Feb - 13	26,448	26,548	100
*	Mar - 13	26,388	26,500	112
	Apr - 13	26,271	26,378	108
	May - 13	26,219	26,325	106
	Jun - 13	26,041	26,143	102
Average		26,505	26,565	60
Running Start		187	181	(6)
Adjusted Average		26,692	26,746	54
Actual data through March 2013				
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

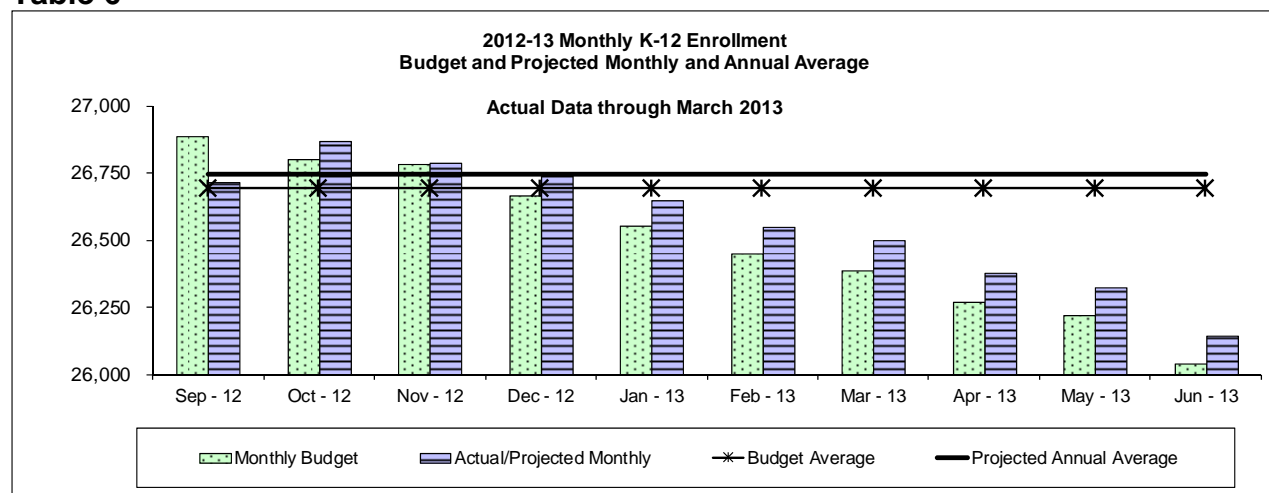


Table 7 displays the variances between actual and projected annual average FTE by individual grade level for 2011-12 and 2012-13, and the variance between projected and budgeted average FTE for 2012-13.

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 176 FTE;
- Middle schools (grades 6-8) decreased by 107 FTE;
- High schools (grades 9-12) decreased by 151 FTE;
- Running Start (college level courses) increased by 4 FTE;
- Fresh Start decreased by 47 FTE.

The combined variances resulted in an average decrease of 79 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) 2011-12 Actual	(B) 2012-13 Budget	(C) 2012-13 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten *	1,286	1,331	1,310	24	(21)
Grade 1	2,367	2,438	2,498	131	60
Grade 2	2,334	2,300	2,282	(52)	(18)
Grade 3	2,182	2,238	2,297	115	59
Grade 4	2,205	2,122	2,124	(81)	2
Grade 5	2,153	2,109	2,191	38	82
Elementary	12,527	12,537	12,703	176	165
Grade 6	2,112	1,967	2,038	(74)	71
Grade 7	2,057	2,056	2,053	(4)	(3)
Grade 8	2,025	1,976	1,995	(30)	19
Middle School	6,193	5,999	6,086	(107)	87
Grade 9	2,401	2,651	2,466	65	(185)
Grade 10	2,201	2,065	2,092	(109)	27
Grade 11	1,794	1,777	1,694	(100)	(83)
Grade 12	1,532	1,475	1,524	(8)	49
High School	7,927	7,969	7,776	(151)	(192)
Running Start	177	187	181	4	(6)
Grand Total *	26,825	26,692	26,746	(79)	54
Fresh Start (FYI)	184	165	137	(47)	(28)
Actual data through March 2013					

* 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 775 funded FTE.

CONCLUSION

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

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Run Time: 10:21 am
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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **March 31, 2013**

	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	96,910	10,000	0	0	10,610	0	0	117,520
236: Cash In Bank-Key Bank	63,959	35,813	0	0	29,214	2,201	0	131,187
237: Cash In Bank-Key Bank/Food Svc	27,548	0	0	0	0	0	0	27,548
240: Cash On Deposit With County	6,920,355	1,598,017	2,651	2,039,599	19,222	3,764	442	10,584,051
241: Warrants Outstanding	(1,501,898)	(257,271)	0	0	(17,062)	(2,175)	(24)	(1,778,429)
310: Taxes Receivable-Current Year	76,254,692	19,140,915	0	28,337,323	0	0	0	123,732,930
311: Taxes Receivable-Prior Year	1,703,197	363,207	0	604,804	0	0	0	2,671,208
312: Taxes Receivable-Delinquent	1,288,165	169,154	0	480,991	0	0	0	1,938,310
320: Due From Other Funds	103,085	0	0	0	1,260	464	0	104,809
330: AR Due From Other Gov't Units	279,093	0	0	0	0	0	0	279,093
335: AR Grants Due From Other Gov't Units	2,352	0	0	0	0	0	0	2,352
340: Accounts Receivable	73,157	0	0	0	6,866	0	0	80,023
341: AR Employee Receivable	10,504	0	0	0	1,799	0	0	12,303
346: AR Payroll System Receivable	(160)	0	0	0	0	0	0	(160)
410: Inventory-Supplies & Materials	328,689	0	0	0	0	0	0	328,689
413: Inventory-Printing & Graphics	62,013	0	0	0	0	0	0	62,013
415: Inventory-Maintenance	124,158	0	0	0	0	0	0	124,158
425: Inventory-Food Service	1,015,962	0	0	0	0	0	0	1,015,962
450: Investments	40,700,000	13,003,000	2,811,000	1,740,000	2,270,000	355,000	2,000	60,881,000
Total Assets	127,551,781	34,062,835	2,813,651	33,202,717	2,321,909	359,255	2,418	200,314,566
Liabilities and Fund Balance								
Liabilities								
601: Liabilities	2,070,941	143,976	0	0	216,524	20,092	0	2,451,532
605: Accrued Salaries & Benefits	8,524,879	(3,334)	0	0	0	0	0	8,521,544
606: Est. Property/Liability Ins Payable	2,140,260	0	0	0	0	0	0	2,140,260
607: Horace Mann Auto Ins Payable	1,007	0	0	0	0	0	0	1,007
608: Nutrition Svcs Prepaid	148,373	0	0	0	0	0	0	148,373
610: FICA/Medicare Payable	1,012,206	0	0	0	0	0	0	1,012,206
611: Industrial Insurance Payable	11,711	0	0	0	0	0	0	11,711
612: Retirement Payable	443,423	0	0	0	0	0	0	443,423
613: Withholding Tax Payable	(380,594)	0	0	0	0	0	0	(380,594)
615: Involuntary/Court Ordered Payable	27,056	0	0	0	0	0	0	27,056
616: Sound Partnership Payable	1,786,526	0	0	0	0	0	0	1,786,526

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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: **March 31, 2013**

	Governmental Fund Types					Trust Funds		
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Agency</u>	<u>Fund Total</u>
Liabilities and Fund Balance								
617: Maintenance Deduct & Benefits Payable	(507,427)	0	0	0	0	0	0	(507,427)
618: UNUM Life Insurance Payable	218	0	0	0	0	0	0	218
619: Cancer Insurance Payable	9,509	0	0	0	0	0	0	9,509
622: Flex Plan Dependent Care Payable	(21,123)	0	0	0	0	0	0	(21,123)
623: Flex Plan Medical Payable	21,123	0	0	0	0	0	0	21,123
624: TSA Payable	(7,699)	0	0	0	0	0	0	(7,699)
627: United Way Payable	17,349	0	0	0	0	0	0	17,349
629: Veba III/Sick Leave Payable	(1,990)	0	0	0	0	0	0	(1,990)
630: Salary Deferral	73,698	0	0	0	0	0	0	73,698
632: Benefits And Voluntary Deductions	103,849	0	0	0	0	0	0	103,849
636: APA Salary Insurance Payable	52,069	0	0	0	0	0	0	52,069
637: Est Unemployment Payable	517,002	0	0	0	0	0	0	517,002
638: Est Compensated Absence Payable	338,024	0	0	0	0	0	0	338,024
639: Est Industrial Ins Payable	4,364,506	0	0	0	0	0	0	4,364,506
640: Due To Other Funds	700	88,682	0	0	13,482	1,890	55	104,809
641: AD & D Insurance Payable	134	0	0	0	0	0	0	134
643: Sales Tax Payable	(86,428)	0	0	0	0	0	0	(86,428)
656: Garnishments Payable	29,907	0	0	0	0	0	0	29,907
657: State Retiree Subsidy Payable	215,955	0	0	0	0	0	0	215,955
750: Deferred Revenue	998	0	0	0	0	0	0	998
752: Deferred Rev-Tuition	29,998	0	0	0	0	0	0	29,998
753: Deferred Revenue-Grants	221,055	0	0	0	0	0	0	221,055
754: Deferred Rev-Cash Register System	6,225	0	0	0	0	0	0	6,225
760: Deferred Revenue -Taxes Receivable	79,246,054	19,673,276	0	29,423,118	0	0	0	128,342,447
Total Liabilities	100,409,489	19,902,599	0	29,423,118	230,006	21,982	55	149,987,249
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: April 15, 2013
Run Time: 10:21 am
Report ID: TS163.v3

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: March 31, 2013

	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								
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	(12,339,175)	2,577,422	(452,562)	(3,258,400)	210,771	(41,729)	(415)	(13,304,088)
Total Fund Balance	27,142,291	14,160,236	2,813,651	3,779,599	2,091,903	337,273	2,363	50,327,317
Total Liabilities and Fund Balance	127,551,781	34,062,835	2,813,651	33,202,717	2,321,909	359,255	2,418	200,314,566

Run Date: April 15, 2013

Run Time: 10:25 am

Report ID: TS164.v1

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: March 31, 2013

<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	2,770,664	1,035,248	1,735,416	37.4	2,716,218	1,102,935	1,613,283	40.6
1 - Credit Transfer	(2,770,664)	(1,035,248)	(1,735,416)	37.4	(2,716,218)	(1,102,935)	(1,613,283)	40.6
2 - Salaries - Certificated	154,021,231	85,971,795	68,049,436	55.8	153,280,439	86,499,746	66,780,693	56.4
3 - Salaries - Classified	53,717,923	30,084,527	23,633,396	56.0	53,957,149	30,544,657	23,412,492	56.6
4 - Employees Benefits & Payroll Taxes	72,253,759	42,585,499	29,668,260	58.9	70,873,271	42,943,351	27,929,920	60.6
5 - Supplies, Etc.	22,102,993	10,099,259	12,003,734	45.7	21,012,561	12,107,417	8,905,144	57.6
7 - Purchased Services	33,658,517	17,139,240	16,519,277	50.9	31,780,776	16,871,102	14,909,674	53.1
8 - Travel	554,956	324,662	230,294	58.5	734,930	363,675	371,255	49.5
9 - Capital Outlay	1,115,616	341,120	774,496	30.6	1,116,116	283,496	832,620	25.4
<u>District Total</u>	<u>337,424,995</u>	<u>186,546,103</u>	<u>150,878,892</u>	<u>55.3</u>	<u>332,755,242</u>	<u>189,613,443</u>	<u>143,141,799</u>	<u>57.0</u>

Run Date: April 15, 2013

Run Time: 10:26 am

Report ID: TS158.v2

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: March 31, 2013

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
Resources Available					
Debt and Fiscal Management					
840: Nonspendable - Inventory & Prepaid Items	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
Total Debt and Fiscal Management	14,422,347	14,483,526	61,179	100.4	101.1
Restricted and Assigned FB					
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
Total Restricted and Assigned FB	17,765,460	24,997,940	7,232,480	140.7	109.5
Total Beginning Fund Balance	32,187,807	39,481,466	7,293,659	122.7	106.4
Revenue					
1 - Local Taxes	81,556,699	44,845,445	(36,711,254)	55.0	51.6
2 - Local Non-Tax	5,951,374	3,624,928	(2,326,446)	60.9	60.3
3 - State - General Purpose	147,854,891	86,893,974	(60,960,917)	58.8	59.3
4 - State - Special Purpose	41,397,279	19,777,962	(21,619,317)	47.8	47.8
5 - Federal - General Purpose	374,080	231,594	(142,486)	61.9	72.2
6 - Federal - Special Purpose	41,317,287	19,906,556	(21,410,731)	48.2	49.0
7 - Revenue from other Districts	1,800,000	1,386,534	(413,466)	77.0	81.9
8 - Revenue from other Agencies	245,000	498,637	253,637	203.5	25.1
9 - Other Financing Sources	1,400,000	108,639	(1,291,361)	7.8	1.2
Total Revenue	321,896,610	177,274,269	(144,622,341)	55.1	54.4
Total Resources Available	354,084,417	216,755,735	(137,328,682)	61.2	60.1
Uses of Resources					
Expenditures					
01: Basic Education	173,028,017	100,140,072	72,887,945	57.9	53.3
02: Basic Education - ALE	397,991	223,914	174,077	56.3	90.1
12: Fed Stimulus - School Imp	2,710,402	1,509,216	1,201,187	55.7	53.9

Run Date: April 15, 2013

Run Time: 10:26 am

Report ID: TS158.v2

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: March 31, 2013

	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					
21: Special Education, State	34,786,331	20,978,838	13,807,493	60.3	63.9
24: Special Education, Federal	7,327,575	4,212,399	3,115,176	57.5	56.8
31: Career & Tech Ed, State	9,647,573	5,624,053	4,023,520	58.3	58.7
34: Middle School CTE	873,273	463,900	409,373	53.1	100.0
38: Career & Tech Ed, Federal	322,314	137,743	184,571	42.7	52.4
45: CTE Skills Cntr Trade Ind	0	3,908	(3,908)	100.0	61.6
51: Disadvantaged, Federal	11,238,455	5,007,817	6,230,638	44.6	52.1
52: School Improvement, Federa	1,900,398	1,096,601	803,797	57.7	81.8
55: Learning Assistance Prog,	4,709,349	2,400,110	2,309,239	51.0	61.1
56: State Institutions, Ctrs &	585,784	304,408	281,376	52.0	47.6
57: NegleCTEd & Delinquent	52,531	25,098	27,433	47.8	100.0
58: Special & Pilot Programs	1,297,478	134,090	1,163,388	10.3	13.4
59: Institutions - Adult Jails	82,853	39,941	42,912	48.2	57.1
61: Head Start, Federal	4,617,321	2,647,891	1,969,430	57.3	53.3
64: Limited English Proficienc	395,078	83,094	311,984	21.0	32.5
65: Transitional Bilingual, St	2,997,081	1,897,680	1,099,401	63.3	59.3
68: Indian Education, Federal	153,462	92,402	61,060	60.2	65.2
69: Other Compensatory Program	191,409	114,104	77,305	59.6	66.0
73: Summer School	136,000	17,440	118,560	12.8	17.8
74: Highly Capable, State	327,373	215,185	112,188	65.7	51.2
79: Other Instructional Pgms	8,958,814	1,669,862	7,288,952	18.6	22.5
89: Community Services	414,311	176,998	237,313	42.7	44.3
97: District-Wide Support	43,442,788	25,441,155	18,001,633	58.6	57.0
98: Nutrition Svcs	11,891,171	8,336,327	3,554,844	70.1	71.8
99: Pupil Transportation	10,270,110	6,619,198	3,650,912	64.5	62.2
Total Expenditures	332,755,242	189,613,443	143,141,799	57.0	55.3
Total Uses of Resources	332,755,242	189,613,443	143,141,799	57.0	55.3
Ending Fund Balance	21,329,175	27,142,291	5,813,116	127.3	135.5
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
Total Debt and Fiscal Management	14,422,347	14,483,526	61,179	100.4	101.1

Run Date: April 15, 2013

Run Time: 10:26 am

Report ID: TS158.v2

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: March 31, 2013

	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>
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
Total Restricted and Assigned FB	6,906,828	24,997,940	18,091,112	361.9	380.4
890: Unassigned Fund Balance	0	(12,339,175)	(12,339,175)	100.0	100.0
Total Fund Balance	21,329,175	27,142,291	5,813,116	127.3	135.5

Run Date: April 15, 2013
Run Time: 10:28 am
Report ID: TS166.v1

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: March 31, 2013

<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	80,770,000	41,710,318	(39,059,682)	51.6	81,554,758	44,845,445	(36,709,313)	55.0
13000: Sale Of Tax Title Property	1,941	0	(1,941)	0.0	1,941	0	(1,941)	0.0
1 - Local Taxes	80,771,941	41,710,318	(39,061,623)	51.6	81,556,699	44,845,445	(36,711,254)	55.0
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	544,700	491,714	(52,986)	90.3	470,000	530,276	60,276	112.8
21010: Regular Student Fees	100,000	82,613	(17,387)	82.6	100,000	55,720	(44,280)	55.7
21020: ALE Student Fees	0	1,973	1,973	100.0	0	949	949	100.0
21210: Special Ed Preschool Tuition	70,250	49,942	(20,308)	71.1	70,250	50,821	(19,429)	72.3
21730: Summer School - Tuition & Fees	85,000	0	(85,000)	0.0	85,000	0	(85,000)	0.0
21800: Convenience Fee	0	16,334	16,334	100.0	0	18,186	18,186	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	40,161	40,161	100.0	0	7,543	7,543	100.0
22010: Sale of Supplies & Svcs - FR 1	0	72,171	72,171	100.0	0	69,122	69,122	100.0
22020: Sale of Supplies & Svcs - FR 2	0	10,455	10,455	100.0	0	7,020	7,020	100.0
22030: Sale of Supplies & Svcs-Schools	1,500	240	(1,260)	16.0	1,500	2	(1,499)	0.1
22040: Sale of Recoverable Items	102,071	84,777	(17,294)	83.1	102,071	79,865	(22,206)	78.2
22050: Sale of Supplies & Svcs - Trip 1	0	25,022	25,022	100.0	0	43,050	43,050	100.0
22060: Sale of Supplies & Svcs - Trip 2	0	32,997	32,997	100.0	0	6,958	6,958	100.0
22100: Other Storeroom Sales	23,147	4,608	(18,539)	19.9	23,147	3,014	(20,133)	13.0
22200: Copy Center Reimbursements	100,000	18,029	(81,971)	18.0	50,000	19,602	(30,398)	39.2
22310: CTE Sales of Goods, Supplies & Svcs	60,000	23,313	(36,687)	38.9	60,000	30,080	(29,920)	50.1
22910: Nutrition Service Sales	1,789,747	1,241,455	(548,292)	69.4	1,585,846	1,230,871	(354,975)	77.6
22940: NS Sales - Special Events	15,000	9,015	(5,985)	60.1	15,000	5,857	(9,143)	39.0
22960: NS Sales - Breakfast	118,130	81,719	(36,411)	69.2	109,829	83,394	(26,435)	75.9
22990: School Bus Revenue	0	960	960	100.0	0	1,270	1,270	100.0
23000: Investment Earnings	200,000	34,012	(165,988)	17.0	100,000	43,147	(56,853)	43.1
25000: Gifts, Grants, & Donations (Local)	120,000	180,330	60,330	150.3	120,000	182,882	62,882	152.4
26000: Fines & Damages	65,000	24,039	(40,961)	37.0	65,000	18,300	(46,700)	28.2
27000: Rentals & Leases	356,100	184,307	(171,793)	51.8	356,100	174,649	(181,451)	49.0
27020: Facility Use - Utility Surcharge	15,400	10,204	(5,196)	66.3	15,400	6,592	(8,808)	42.8
27030: Facility Use - Custodial Labor	271,500	153,258	(118,243)	56.4	271,500	136,817	(134,683)	50.4
27040: Facility Use - Field/Stadium Maint	12,000	4,978	(7,023)	41.5	12,000	5,418	(6,583)	45.1
27050: Facility Use - Security	0	4,352	4,352	100.0	0	1,118	1,118	100.0
27060: Facility Use - Theater Tech	16,000	11,075	(4,925)	69.2	16,000	8,713	(7,288)	54.5
28000: Insurance Recoveries	0	51,542	51,542	100.0	0	5,594	5,594	100.0
29000: Local Support Non Tax-Unassigned	1,245,973	469,698	(776,275)	37.7	1,375,731	548,459	(827,272)	39.9

Run Date: April 15, 2013
Run Time: 10:28 am
Report ID: TS166.v1

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: March 31, 2013

<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								
29001: Procurement Card Rebates	0	33,305	33,305	100.0	75,000	54,008	(20,992)	72.0
29010: Cash Over/Short	0	234	234	100.0	0	8	8	100.0
29060: Timber Sales	0	0	0	100.0	0	94,811	94,811	100.0
29070: CPF Indirect	700,000	0	(700,000)	0.0	700,000	0	(700,000)	0.0
29100: E-Rate Discount	0	166,949	166,949	100.0	0	6,457	6,457	100.0
29220: Advertising Commissions	0	15,000	15,000	100.0	52,000	15,000	(37,000)	28.8
29230: Photography Commissions	70,000	54,914	(15,086)	78.4	70,000	53,365	(16,636)	76.2
29240: Vending-Beverage Commissions	19,000	3,258	(15,742)	17.1	19,000	3,036	(15,964)	16.0
29250: Vending-Food Commissions	1,000	210	(790)	21.0	1,000	198	(802)	19.8
29260: Other Commissions	0	3,224	3,224	100.0	10,000	22,758	12,758	227.6
2 - Local Non-Tax	6,121,518	3,692,389	(2,429,129)	60.3	5,951,374	3,624,928	(2,326,446)	60.9
3 - State - General Purpose								
31000: Apportionment	134,715,022	81,651,348	(53,063,674)	60.6	135,794,816	81,827,628	(53,967,188)	60.3
31210: Apportionment - Special Ed	5,611,261	3,425,211	(2,186,050)	61.0	5,466,952	3,332,483	(2,134,469)	61.0
33000: Local Effort Assistance	6,227,672	1,799,945	(4,427,727)	28.9	6,593,123	1,733,864	(4,859,259)	26.3
3 - State - General Purpose	146,553,955	86,876,504	(59,677,451)	59.3	147,854,891	86,893,974	(60,960,917)	58.8
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	6,769,450	3,816	(6,765,634)	0.1	6,769,450	6,725	(6,762,725)	0.1
41210: Special Education	18,892,684	11,096,659	(7,796,025)	58.7	19,237,317	11,437,800	(7,799,518)	59.5
41550: Learning Assistance	4,650,735	2,776,917	(1,873,818)	59.7	4,885,008	2,914,057	(1,970,951)	59.7
41560: State Institutions, Centers, and Homes - Delinquent	607,006	243,136	(363,870)	40.1	442,244	210,979	(231,265)	47.7
41580: Special & Pilot Programs	1,068,696	126,332	(942,364)	11.8	1,297,478	119,665	(1,177,813)	9.2
41590: Institutions - Juveniles in Adult Jail	69,196	43,119	(26,077)	62.3	86,747	44,177	(42,570)	50.9
41650: Transitional Bilingual	1,898,009	1,138,748	(759,261)	60.0	1,932,855	1,236,586	(696,269)	64.0
41740: Highly Capable	253,419	153,779	(99,640)	60.7	249,312	153,891	(95,421)	61.7
41980: School Nutrition Services	271,495	171,086	(100,409)	63.0	299,246	159,656	(139,590)	53.4
41990: Transportation - Operations	5,547,622	3,378,840	(2,168,782)	60.9	6,197,622	3,494,427	(2,703,195)	56.4
4 - State - Special Purpose	40,028,312	19,132,430	(20,895,882)	47.8	41,397,279	19,777,962	(21,619,317)	47.8
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	292,861	168,048	(124,813)	57.4	294,080	172,878	(121,202)	58.8
53000: Impact Aid - Maintenance & Operations	0	0	0	100.0	0	12,329	12,329	100.0
53290: Impact Aid - Special Ed Funding	0	0	0	100.0	0	20,263	20,263	100.0
54000: Federal in Lieu of Taxes	0	75,759	75,759	100.0	0	966	966	100.0

Run Date: April 15, 2013
Run Time: 10:28 am
Report ID: TS166.v1

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: March 31, 2013

<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								
55000: Federal Forests	80,000	25,515	(54,485)	31.9	80,000	25,157	(54,843)	31.4
5 - Federal - General Purpose	372,861	269,321	(103,540)	72.2	374,080	231,594	(142,486)	61.9
6 - Federal - Special Purpose								
61000: Special Purpose - OSP1 Unassigned	0	18,750	18,750	100.0	0	10,000	10,000	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	1,846,085	(2,091,416)	46.9	2,811,500	1,351,318	(1,460,182)	48.1
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	3,131,128	(4,458,959)	41.3	7,600,894	3,348,234	(4,252,660)	44.1
61380: CTE - Carl Perkins Grant	293,467	128,031	(165,436)	43.6	334,336	109,314	(225,022)	32.7
61510: Disadvantaged - Title IA	12,917,543	5,383,379	(7,534,164)	41.7	11,657,649	4,392,068	(7,265,581)	37.7
61520: School Improvement - TII, IV, V & VI	1,972,779	1,347,056	(625,723)	68.3	1,971,283	986,755	(984,528)	50.1
61570: Institutions - Neglected & Delinquent	0	8,107	8,107	100.0	54,490	21,541	(32,949)	39.5
61640: Limited English Proficiency	381,834	92,437	(289,397)	24.2	402,980	62,705	(340,275)	15.6
61890: Other Community Services	99,411	0	(99,411)	0.0	99,411	0	(99,411)	0.0
61910: Regular Lunch Reimbursement	161,382	92,737	(68,645)	57.5	203,167	97,218	(105,949)	47.9
61920: Reduced Price Lunch Reimbursement	687,529	327,246	(360,283)	47.6	623,444	397,725	(225,719)	63.8
61930: Free Lunch Reimbursement	6,096,336	3,769,834	(2,326,502)	61.8	6,875,357	4,063,692	(2,811,665)	59.1
61940: Certified Lunch Reimbursement	0	0	0	100.0	0	95,904	95,904	100.0
61950: Regular Breakfast Reimbursement	20,476	11,067	(9,409)	54.1	20,461	11,633	(8,828)	56.9
61960: Reduced Price Breakfast Reimbursement	176,939	86,754	(90,185)	49.0	161,907	100,668	(61,239)	62.2
61970: Free Breakfast Reimbursement	2,030,811	1,250,672	(780,139)	61.6	2,245,079	1,339,750	(905,329)	59.7
61980: Free Snack Reimbursement	83,086	48,411	(34,675)	58.3	89,127	56,095	(33,032)	62.9
62000: Direct Special Purpose Grants	360,000	152,882	(207,118)	42.5	366,000	90,551	(275,449)	24.7
62610: Head Start	5,078,049	2,316,622	(2,761,427)	45.6	5,078,049	2,493,851	(2,584,198)	49.1
62680: Indian Education - ED	159,186	90,126	(69,060)	56.6	159,186	85,804	(73,382)	53.9
63000: Federal Grants Through Other Entities - Unassigned	21,967	342,926	320,959	1,561.1	12,967	4,446	(8,521)	34.3
63210: SPED Medicaid Match	110,000	0	(110,000)	0.0	0	166,855	166,855	100.0
69980: USDA Commodities	550,000	498,702	(51,298)	90.7	550,000	620,428	70,428	112.8
6 - Federal - Special Purpose	42,728,383	20,942,951	(21,785,432)	49.0	41,317,287	19,906,556	(21,410,731)	48.2
7 - Revenue from other Districts								
71210: Special Education	1,500,000	1,298,694	(201,306)	86.6	1,800,000	1,381,439	(418,561)	76.7
71450: CTE Skills Center RV	88,158	1,371	(86,787)	1.6	0	5,095	5,095	100.0
7 - Revenue from other Districts	1,588,158	1,300,066	(288,092)	81.9	1,800,000	1,386,534	(413,466)	77.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
 General Fund As Of: **March 31, 2013**

<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>
8 - Revenue from other Agencies								
81000: Governmental Entities	257,176	48,854	(208,322)	19.0	245,000	170,182	(74,818)	69.5
82000: Private Foundations Revenue	0	0	0	100.0	0	2,126	2,126	100.0
85000: Educational Service Districts	0	15,766	15,766	100.0	0	326,329	326,329	100.0
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8 - Revenue from other Agencies	257,176	64,620	(192,556)	25.1	245,000	498,637	253,637	203.5
9 - Other Financing Sources								
93000: Sale of Equipment	0	16,652	16,652	100.0	0	108,639	108,639	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
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9 - Other Financing Sources	1,350,000	16,652	(1,333,348)	1.2	1,400,000	108,639	(1,291,361)	7.8
District Total	319,772,304	174,005,252	(145,767,052)	54.4	321,896,610	177,274,269	(144,622,341)	55.1

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 31, 2013

<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	144,122,496	141,807,792	11,841,103	85,991,506	52,044,668	3,771,618	97.3
01030: BE BECCA Program	0	106,245	2,707	10,251	419	95,575	10.0
01031: BE CTE Carryover	213,643	146,106	0	0	0	146,106	0.0
01040: BE Building Contributions	0	356,744	19,030	75,557	7,594	273,593	23.3
01050: BE Kindergarten Contributions	0	29,300	3,607	22,847	0	6,453	78.0
01079: BE Categorical Carryover	1,211,086	0	0	0	0	0	100.0
01110: BE FD Kindergarten - State	4,000,000	4,000,000	318,046	2,255,676	1,464,255	280,069	93.0
01210: BE Fund Balance Special Ed	1,291,000	1,291,000	116,413	825,892	515,648	(50,540)	103.9
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	109,923	815,185	501,893	(31,309)	102.4
01270: BE Secondary Advisory Stipends	50,000	50,000	417	1,914	0	48,086	3.8
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	445,662	2,848,307	1,896,386	(1,336,000)	139.2
01440: BE FB Non-Instructional	1,099,362	1,006,290	75,492	535,866	351,161	119,263	88.1
01460: BE FB Instructional	3,406,130	3,070,091	271,008	1,900,028	1,304,162	(134,099)	104.4
01470: BE Full Day Kindergarten Supt	1,457,589	1,457,589	102,354	748,993	479,568	229,027	84.3
01480: BE Innovative Programs	0	329,111	14,954	28,632	12,891	287,588	12.6
01650: BE Special Programs	0	1,180,145	111,093	537,480	275,745	366,919	68.9
01701: BE OP OT Relief	95,000	96,414	3,778	53,545	0	42,869	55.5
01850: Student Achievement	0	265,000	2,803	19,689	13,171	232,141	12.4
01901: BE Running Start	839,976	856,350	0	281,096	518,737	56,517	93.4
01902: BE Fresh Start	679,860	639,720	0	140,190	539,670	(40,140)	106.3
01905: BE Int'l Baccalaureate	150,000	230,407	3,446	56,074	607	173,726	24.6
01915: BE Bargained Enhancement 5-10	1,110,000	1,110,000	9,721	102,795	8,891	998,314	10.1
01940: BE MS Athletic Reserve	477,000	1,246,283	13,549	58,204	46,705	1,141,373	8.4
01990: BE Curriculum & Instruction	1,466,097	1,474,071	89,936	1,097,746	103,456	272,869	81.5
01991: BE Curriculum & Instruction 1x	3,433,903	3,433,903	48,065	654,517	1,810,998	968,388	71.8
01992: BE C&I Optional Days	3,046,412	3,046,412	138,267	1,078,083	0	1,968,329	35.4
Total 01: Basic Education	173,028,017	172,108,436	13,741,372	100,140,072	61,896,629	10,071,735	94.1
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	397,991	424,991	34,186	223,914	139,195	61,882	85.4
Total 02: Basic Education - ALE	397,991	424,991	34,186	223,914	139,195	61,882	85.4
12: Fed Stimulus - School Imp							

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 31, 2013

<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>
12: Fed Stimulus - School Imp							
12503: School Improvement 12-13	2,710,402	2,610,988	205,232	1,509,216	750,865	350,908	86.6
Total 12: Fed Stimulus - School Imp	2,710,402	2,610,988	205,232	1,509,216	750,865	350,908	86.6
21: Special Education, State							
21000: Special Education - State	34,335,419	35,135,179	3,083,064	20,781,894	12,919,751	1,433,534	95.9
21560: SPED - State Safety Net	400,000	400,000	26,952	192,111	118,981	88,908	77.8
21720: SPED - District Settlement	50,912	50,912	480	2,700	0	48,212	5.3
21900: SPED Work Training	0	5,577	291	2,133	0	3,444	38.2
Total 21: Special Education, State	34,786,331	35,591,668	3,110,787	20,978,838	13,038,732	1,574,098	95.6
24: Special Education, Federal							
24502: SPED IDEAB Flow Thru 11-12	0	0	0	65,339	0	(65,339)	100.0
24503: SPED IDEAB Flow Thru 12-13	6,240,121	6,240,121	532,587	3,581,019	2,322,512	336,590	94.6
24512: SPED IDEAB Preschool 11-12	0	0	0	1,667	0	(1,667)	100.0
24513: SPED IDEA Preschool 12-13	210,504	249,853	18,330	114,113	86,855	48,886	80.4
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	55,730	433,589	258,001	185,360	78.9
24615: SPED IDEAB Transition 04-05	0	586	0	0	0	586	0.0
Total 24: Special Education, Federal	7,327,575	7,367,510	606,648	4,212,399	2,667,367	487,743	93.4
31: Career & Tech Ed, State							
31000: CTE Technical Support	229,868	229,868	20,606	135,682	91,123	3,063	98.7
31510: CTE Administration	913,541	866,552	63,344	519,614	298,576	48,362	94.4
31600: CTE Agriculture & Science	506,725	504,725	34,750	287,197	169,407	48,121	90.5
31605: CTE Lincoln Tree Farm Harvest	0	0	7,443	21,814	2,580	(24,394)	100.0
31610: CTE Business Education	1,977,311	1,964,311	163,968	1,149,205	735,426	79,680	95.9
31620: CTE Marketing Education	310,237	310,237	25,319	192,212	114,588	3,436	98.9
31630: CTE Diversified Occupations	570,345	561,345	47,384	341,501	208,442	11,402	98.0
31640: CTE Trade & Industry	1,723,186	1,698,686	146,638	1,111,113	610,032	(22,459)	101.3
31650: CTE Family & Consumer Science	1,322,579	1,297,429	102,246	778,433	428,121	90,875	93.0
31670: CTE Technology	811,696	803,296	66,947	430,100	257,576	115,621	85.6
31671: CTE Tech Ed Recoverable	0	7,000	0	0	0	7,000	0.0
31680: CTE Health Occupations	437,588	434,088	37,320	264,817	156,433	12,839	97.0
31710: CTE Career Guidance	598,280	598,280	49,339	331,030	223,354	43,896	92.7
31901: CTE Running Start	96,823	47,180	0	18,264	69,822	(40,907)	186.7
31902: CTE Fresh Start	149,394	126,873	0	43,070	106,324	(22,521)	117.8
Total 31: Career & Tech Ed, State	9,647,573	9,449,870	765,304	5,624,053	3,471,804	354,013	96.3

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 31, 2013

<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>
34: Middle School CTE							
34500: CTE Middle School	873,273	910,565	67,310	463,900	228,206	218,459	76.0
Total 34: Middle School CTE	873,273	910,565	67,310	463,900	228,206	218,459	76.0
38: Career & Tech Ed, Federal							
38502: CTE Perkins Grant 11-12	0	0	0	3,748	0	(3,748)	100.0
38503: CTE Perkins Grant 12-13	322,314	260,687	24,657	121,779	60,549	78,359	69.9
38523: CTE GRADS Start Up - Oakland	0	15,425	5,642	12,215	0	3,210	79.2
38533: Non-Traditional Fields - CTE	0	5,785	0	0	0	5,785	0.0
Total 38: Career & Tech Ed, Federal	322,314	281,897	30,299	137,743	60,549	83,605	70.3
45: CTE Skills Cntr Trade Ind							
45640: CTE Skills Center	0	5,000	577	3,908	0	1,092	78.2
Total 45: CTE Skills Cntr Trade Ind	0	5,000	577	3,908	0	1,092	78.2
51: Disadvantaged, Federal							
51153: Adv Placement Test Fee Program	0	6,440	0	6,440	0	0	100.0
51502: T1-A Disadvantaged 11-12	0	0	957	14,090	0	(14,090)	100.0
51503: T1-A Disadvantaged 12-13	11,144,161	9,698,099	756,357	4,936,492	2,739,303	2,022,304	79.1
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	8,195	49,961	35,672	8,660	90.8
51633: ESEA Priority/Focus Schools	0	57,843	0	0	0	57,843	0.0
Total 51: Disadvantaged, Federal	11,238,455	9,856,676	765,509	5,007,817	2,774,975	2,073,884	79.0
52: School Improvement, Federa							
52472: T2-A Teacher Quality 11-12	0	0	0	22,207	0	(22,207)	100.0
52473: T2-A Teacher Quality 12-13	1,900,398	1,980,368	155,913	1,074,394	711,834	194,140	90.2
Total 52: School Improvement, Federa	1,900,398	1,980,368	155,913	1,096,601	711,834	171,933	91.3
55: Learning Assistance Prog,							
55500: Learning Assistance Program	4,709,349	4,723,823	368,820	2,400,110	1,477,985	845,728	82.1
Total 55: Learning Assistance Prog,	4,709,349	4,723,823	368,820	2,400,110	1,477,985	845,728	82.1
56: State Institutions, Ctrs &							
56510: Remann Hall	585,784	585,784	43,873	304,408	189,004	92,372	84.2
Total 56: State Institutions, Ctrs &	585,784	585,784	43,873	304,408	189,004	92,372	84.2
57: NegleCTEd & Delinquent							
57512: T1-D Neglect/Delinquent 11-12	0	0	198	1,773	0	(1,773)	100.0
57513: T1-D Neglect/Delinquent 12-13	52,531	52,059	3,884	23,325	17,221	11,513	77.9
Total 57: NegleCTEd & Delinquent	52,531	52,059	4,081	25,098	17,221	9,740	81.3

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Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 31, 2013

<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>
58: Special & Pilot Programs							
58010: WASL Retake	0	646	0	301	0	345	46.6
58020: Collection of Evidence	0	24,543	2,414	35,511	0	(10,968)	144.7
58040: WA Alt Assessment Systems	0	1,420	0	138	0	1,282	9.7
58060: HSPE Testing	0	28,581	0	1,343	5	27,234	4.7
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	750	3,502	34	14,617	19.5
58562: College Readiness Init. 12-13	0	74,049	0	2,259	0	71,790	3.1
58623: Nav 101 College Ready 12-13	100,000	131,721	1,567	69,414	0	62,307	52.7
58653: Admin Intern Program 12-13	16,478	16,478	2,308	13,693	0	2,785	83.1
58663: Recruiting Washington Teachers	0	19,860	249	249	0	19,611	1.3
58673: Wa FIRST-1st Robotics Compet.	0	4,674	454	3,465	0	1,209	74.1
58683: Wa FIRST-1st Lego League	0	1,870	54	1,176	316	378	79.8
58693: Wa FIRST-1st Tech Challenge	0	4,583	1,706	3,039	0	1,544	66.3
Total 58: Special & Pilot Programs	1,297,478	1,507,578	9,502	134,090	354	1,373,134	8.9
59: Institutions - Adult Jails							
59100: Inst - Juveniles in Adult Jail	82,853	86,837	5,613	39,941	26,876	20,020	76.9
Total 59: Institutions - Adult Jails	82,853	86,837	5,613	39,941	26,876	20,020	76.9
61: Head Start, Federal							
61512: Head Start Regular 11-12	0	1,672,181	0	1,124,704	1,488	545,990	67.3
61513: Head Start Regular 12-13	4,567,108	4,599,991	360,027	1,493,967	1,490,555	1,615,469	64.9
61522: Head Start Training 11-12	0	17,031	0	17,031	0	0	100.0
61523: Head Start Training 12-13	50,213	50,213	530	12,190	15,500	22,523	55.1
Total 61: Head Start, Federal	4,617,321	6,339,416	360,557	2,647,891	1,507,543	2,183,982	65.5
64: Limited English Proficienc							
64503: Limited English 12-13	395,078	395,078	19,544	83,094	294	311,689	21.1
Total 64: Limited English Proficienc	395,078	395,078	19,544	83,094	294	311,689	21.1
65: Transitional Bilingual, St							
65000: Transitional Bilingual	2,997,081	3,152,333	275,852	1,897,680	1,177,838	76,815	97.6
Total 65: Transitional Bilingual, St	2,997,081	3,152,333	275,852	1,897,680	1,177,838	76,815	97.6
68: Indian Education, Federal							
68503: Indian Education 12-13	153,462	144,586	9,925	92,402	52,152	32	100.0
Total 68: Indian Education, Federal	153,462	144,586	9,925	92,402	52,152	32	100.0
69: Other Compensatory Program							
69100: SPED Reimburseable	191,409	196,118	15,571	108,662	76,004	11,452	94.2

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Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 31, 2013

<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>
69: Other Compensatory Program							
69200: District Conferences	0	8,288	0	5,441	0	2,847	65.7
Total 69: Other Compensatory Program	191,409	204,406	15,571	114,104	76,004	14,299	93.0
73: Summer School							
73000: Summer School - District	136,000	156,650	2,502	17,221	11,515	127,914	18.3
73010: Summer School Programs	0	3,856	0	219	0	3,637	5.7
Total 73: Summer School	136,000	160,506	2,502	17,440	11,515	131,551	18.0
74: Highly Capable, State							
74000: Highly Capable	327,373	360,347	55,102	215,185	95,137	50,025	86.1
Total 74: Highly Capable, State	327,373	360,347	55,102	215,185	95,137	50,025	86.1
79: Other Instructional Pgms							
79000: Other Instructional Programs	6,000,000	4,204,452	0	0	0	4,204,452	0.0
79010: Tuition Based Preschool	470,000	372,195	18,452	146,847	86,636	138,712	62.7
79023: 21st Century CL Ctr 12-13	0	15,000	137	1,170	0	13,830	7.8
79040: Head Start Contributions	0	299	0	159	0	140	53.2
79063: 21st Century Comm Learn 12-13	0	7,000	1,520	4,669	0	2,331	66.7
79073: Healthy Schools Program	0	13,177	949	11,921	0	1,256	90.5
79103: Early Childhood Ed 12-13	769,450	782,567	62,436	445,735	275,642	61,189	92.2
79142: Washington STEM-Elem Engineers	0	970	0	970	0	0	100.0
79163: City Truancy Grant 12-13	48,000	48,000	4,635	31,200	0	16,800	65.0
79171: Youth Service America 10-11	0	1,476	152	152	0	1,324	10.3
79172: Youth Service America 11-12	0	2,259	1,199	2,211	0	48	97.9
79190: ECEAP Contributions	0	293	0	0	0	293	0.0
79203: JROTC - Army 12-13	310,326	310,326	26,748	189,070	125,370	(4,114)	101.3
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	253	13,000	6,747	66.3
79263: JROTC - Navy 12-13	176,712	176,712	15,206	111,109	65,570	33	100.0
79270: JROTC - Navy Start Up	0	1,175	0	1,063	0	112	90.5
79280: Twilight School	0	47,874	8,871	35,816	0	12,058	74.8
79285: Tacoma Kids Rock	0	1,282	0	0	0	1,282	0.0
79293: JROTC - Navy Orientation 12-13	0	1,254	845	4,995	0	(3,741)	398.4
79310: SPED Community Preschool	0	164,273	3,909	13,862	240	150,171	8.6
79332: City of Tacoma Mini Grants	0	4,994	0	3,174	0	1,820	63.6
79371: Raikes Foundation Grant	0	216	0	216	0	0	100.1
79372: Raikes Foundation Grant 11-12	0	51,709	815	5,532	0	46,177	10.7

Run Date: April 15, 2013

Run Time: 10:30 am

Report ID: TS152.v2

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 31, 2013

<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							
79373: Raikes Foundation Grant 12-13	150,000	20,000	553	856	0	19,144	4.3
79383: ECEAP USDA Meals/Snacks 12-13	0	15,000	0	8,670	0	6,330	57.8
79393: LHS Poverty Grant 12-13	322,922	183,127	5,000	84,084	95,000	4,043	97.8
79432: School/Family/Comm Partners 12	0	7,673	277	2,679	0	4,994	34.9
79441: Washington STEM-Lincoln	0	6,212	0	0	0	6,212	0.0
79453: Family Literacy Project	0	10,000	0	0	0	10,000	0.0
79473: Action for Healthy Kids-Edison	0	2,000	0	434	0	1,566	21.7
79492: Tacoma Truancy Center 11-12	0	0	0	1,218	0	(1,218)	100.0
79493: Tacoma Truancy Center 12-13	35,322	41,006	4,477	24,742	14,029	2,234	94.6
79503: JROTC - Air Force 12-13	191,850	191,850	14,309	102,306	69,534	20,010	89.6
79518: JROTC - Air Force Discretionry	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	15,014	107,192	72,667	(37,926)	126.7
79543: 21st Century CL Ctr 12-13	0	10,400	252	252	0	10,148	2.4
79580: Curriculum Fundraising	0	211,491	17,475	117,083	9,390	85,018	59.8
79590: Read 2 Me (formerly Werlin)	42,247	42,247	3,125	12,500	12,500	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	13,023	49,303	25,248	20,866	78.1
79693: Lincoln Ctr Intelligence + Cha	0	48,202	0	0	0	48,202	0.0
79733: Lincoln Ctr Extended Day Supp.	0	30,000	1,114	14,069	6,684	9,247	69.2
79780: Hilltop Artists	172,184	172,184	14,349	100,441	71,743	0	100.0
79850: Arts Collaboration	32,868	32,868	3,328	15,199	1,977	15,692	52.3
79884: Nat'l Board Certification	0	23,049	0	18,708	0	4,341	81.2
Total 79: Other Instructional Pgms	8,958,814	7,539,329	238,169	1,669,862	970,230	4,899,237	35.0
89: Community Services							
89010: Facility Use	230,000	230,000	12,685	96,969	546	132,484	42.4
89020: Facility Use - Fields	6,200	6,200	793	3,694	0	2,506	59.6
89030: Facility Use - Swim Pools	8,700	8,700	3,169	9,022	0	(322)	103.7
89040: Facility Use - Stadiums	20,000	20,000	0	5,050	0	14,950	25.3
89050: Facility Use - Theaters	50,000	50,000	7,223	33,764	0	16,236	67.5
89060: Facility Use - Other	0	0	1,711	28,498	0	(28,498)	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	25,581	176,998	546	236,767	42.9
97: District-Wide Support							

Run Date: April 15, 2013

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: March 31, 2013

<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>
97: District-Wide Support							
97000: District-Wide Support	40,172,019	40,728,237	3,737,967	22,555,710	13,013,186	5,159,341	87.3
97090: DWS Tech General Admin	1,400,000	1,400,000	8,367	1,257,132	6,663	136,205	90.3
97093: DWS Tech Util/Net	112,124	327,124	118,004	479,837	900,764	(1,053,477)	422.0
97440: DWS FB Non-Instructional	203,508	303,508	13,989	259,188	69,156	(24,836)	108.2
97480: DWS Innovative Programs	0	0	0	8,361	0	(8,361)	100.0
97580: DWS Security	1,555,137	1,554,726	168,676	880,928	502,564	171,233	89.0
97850: DWS Student Achievement	0	25,000	0	0	0	25,000	0.0
Total 97: District-Wide Support	43,442,788	44,338,595	4,047,004	25,441,155	14,492,334	4,405,106	90.1
98: Nutrition Svcs							
98000: Nutrition Services	11,891,171	11,891,171	1,133,519	8,336,187	3,219,102	335,882	97.2
98030: Nutrition Svcs - Summer	0	0	0	139	0	(139)	100.0
Total 98: Nutrition Svcs	11,891,171	11,891,171	1,133,519	8,336,327	3,219,102	335,742	97.2
99: Pupil Transportation							
99000: Pupil Transportation	10,973,360	11,033,854	1,015,560	6,681,731	3,703,048	649,075	94.1
99110: Transportation - Ex Curr	(226,250)	(226,250)	33,384	190,184	114,648	(531,082)	(134.7)
99120: Transportation - Field Trips	(477,000)	(536,489)	(26,304)	(252,717)	23,737	(307,509)	42.7
Total 99: Pupil Transportation	10,270,110	10,271,115	1,022,641	6,619,198	3,841,433	(189,517)	101.8
District Total	332,755,242	332,755,242	27,120,993	189,613,443	112,895,724	30,246,075	90.9

Run Date: April 15, 2013
Run Time: 10:30 am
Report ID: TS161.v3

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Associated Student Body Fund As Of: March 31, 2013

	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	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
Total Committed and Assigned FB	1,643,180	1,881,131	237,951	114.5	124.2
Total Beginning Fund Balance	1,643,180	1,881,131	237,951	114.5	124.2
Revenue					
1 - General Student Body	1,364,323	657,649	(706,674)	48.2	46.2
2 - Athletics	223,200	202,913	(20,287)	90.9	68.9
3 - Classes	503,300	160,273	(343,027)	31.8	28.0
4 - Clubs	2,277,458	456,839	(1,820,619)	20.1	19.2
6 - Private Money	124,880	7,313	(117,567)	5.9	1.9
Total Revenue	4,493,161	1,484,985	(3,008,176)	33.0	30.5
Total Resources Available	6,136,341	3,366,117	(2,770,224)	54.9	54.7
Uses of Resources					
Expenditures					
1 - General Student Body	1,528,706	509,362	1,019,344	33.3	41.4
2 - Athletics	239,497	242,391	(2,894)	101.2	35.7
3 - Classes	372,850	125,483	247,367	33.7	19.4
4 - Clubs	2,084,565	393,836	1,690,729	18.9	13.8
6 - Private Money	123,980	3,142	120,838	2.5	11.9
Total Expenditures	4,349,598	1,274,214	3,075,384	29.3	24.8
Total Uses of Resources	4,349,598	1,274,214	3,075,384	29.3	24.8
Ending Fund Balance	1,786,743	2,091,903	305,160	117.1	147.1

Run Date: April 15, 2013

Run Time: 10:32 am

Report ID: TS157.v4

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund March 31, 2013

<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	351	0	0	1,489	0	1,489
101 Arlington	330	1,319	553	1,150	1,096	0	1,096
103 Birney	8,410	3,604	2,631	24,000	9,384	0	9,384
104 Blix	2,780	631	136	3,300	3,274	0	3,274
105 Boze	6,025	8,117	9,250	12,250	4,892	0	4,892
107 Browns Pt	11,514	8,473	2,665	38,000	17,323	0	17,323
109 Bryant	4,262	1,896	2,220	20,300	3,938	0	3,938
110 Crescent Hts	1,198	1	0	4,200	1,199	0	1,199
113 DeLong	19,181	10,016	11,970	22,930	17,227	0	17,227
115 Downing	5,051	10,266	11,199	28,500	4,118	0	4,118
117 Edison	8,870	634	2,846	4,000	6,657	0	6,657
119 Fawcett	891	27,139	14,682	10,000	13,348	0	13,348
121 Fern Hill	2,222	277	0	10,200	2,499	0	2,499
123 Franklin	2,655	739	0	750	3,393	0	3,393
125 Geiger	1,815	2	0	2,200	1,817	0	1,817
133 Jefferson	2,877	688	84	9,017	3,481	0	3,481
135 Larchmont	8,117	4,284	196	13,000	12,205	0	12,205
137 Lister	5,398	661	47	34,500	6,012	0	6,012
139 Lowell	3,741	4	177	2,200	3,567	0	3,567
143 Lyon	8,544	1,501	2,707	5,000	7,337	0	7,337
147 Manitou Pk	6,636	6,969	5,620	7,800	7,985	0	7,985
149 Mann	607	127	0	2,700	735	0	735
151 McCarver	1,691	2,422	2,961	9,600	1,152	0	1,152
157 NE Tacoma	4,763	6,810	7,645	29,900	3,927	0	3,927
163 Pt Defiance	18,523	17,733	17,992	23,330	18,264	0	18,264
165 Reed	7,086	2,739	2,275	5,250	7,551	0	7,551
169 Roosevelt	1,830	550	46	4,400	2,334	0	2,334
175 Sheridan	14,060	8,835	1,528	35,550	21,367	0	21,367
177 Sherman	5,442	8,360	8,908	12,400	4,894	0	4,894
179 Stanley	2,093	152	48	2,200	2,198	0	2,198
181 Skyline	6,831	20,388	17,802	18,779	9,417	0	9,417
185 Washington	3,251	17,088	15,088	20,200	5,250	0	5,250
187 Whitman	5,062	2,319	904	11,600	6,477	0	6,477
189 Whittier	7,362	6,371	6,060	16,650	7,674	0	7,674
200 Giaudrone	50,583	34,604	25,275	61,838	59,912	0	59,912
202 Baker	82,183	48,186	39,915	59,790	90,453	0	90,453
206 Gray	92,191	36,897	39,185	76,075	89,902	0	89,902

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Run Time: 10:32 am

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TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund March 31, 2013

<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	18	0	0	16,231	0	16,231
210 Jason Lee	22,806	14,656	5,622	29,770	31,840	0	31,840
212 Mason	3,154	22,380	12,031	78,550	13,502	0	13,502
216 Meeker	104,078	100,074	107,753	200,875	96,398	0	96,398
218 Stewart	44,414	42,353	23,553	56,500	63,214	0	63,214
220 Truman	51,973	45,066	36,567	69,275	60,473	0	60,473
221 First Creek	14,816	23,302	21,406	37,600	16,712	0	16,712
224 Foss	106,323	87,066	102,934	403,152	90,455	0	90,455
226 Lincoln	113,925	160,662	138,294	321,250	136,293	0	136,293
228 Mt Tahoma	281,861	157,799	161,772	542,879	277,887	0	277,887
230 Stadium	318,587	224,904	183,749	961,428	359,742	0	359,742
232 Wilson	262,191	196,051	148,713	775,640	309,528	0	309,528
234 Oakland	1,045	43	0	850	1,088	0	1,088
237 Tacoma School For The Arts	24,306	3,600	2,023	80,920	25,883	0	25,883
239 Science & Math Institute	11,061	4,001	2,304	29,350	12,758	0	12,758
607 Career & Technical Education	28,091	31	0	0	28,122	0	28,122
617 District Athletics/Activities	37,054	88,366	69,020	96,000	56,400	0	56,400
734 Young Ambassadors	24,025	13,463	5,859	22,000	31,628	0	31,628
<u>District Total</u>	<u>1,881,131</u>	<u>1,484,985</u>	<u>1,274,214</u>	<u>4,349,598</u>	<u>2,091,903</u>	<u>0</u>	<u>2,091,903</u>

Run Date: April 15, 2013
 Run Time: 10:32 am
 Report ID: TS159.v4

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: March 31, 2013

Resources Available

Restricted Fund Balance

861: Restricted from Bond Proceeds

Total Restricted Fund Balance

Committed and Assigned FB

862: Restricted from Levy Proceeds

820: Committed to Encumbrances

Total Committed and Assigned FB

Total Beginning Fund Balance

Revenue

1 - Local Taxes

2 - Local Non-Tax

4 - State - Special Purpose

8 - Revenue from other Agencies

Total Revenue

Total Resources Available

Uses of Resources

Expenditures

12 - Site Improvements

21 - New Buildings

22 - Remodeled Buildings

31 - Initial Equipment

35 - Instructional Technology

51 - Sale of Real Estate

61 - Bond/Levy Issuance-Expn Other

Total Expenditures

535 Other Financing Uses

Total Uses of Resources

Ending Fund Balance

861: Restricted from Bond Proceeds

	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>
861: Restricted from Bond Proceeds	0	7,858,532	7,858,532	100.0	100.0
Total Restricted Fund Balance	0	7,858,532	7,858,532	100.0	42.5
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
Total Committed and Assigned FB	3,166,100	3,724,283	558,183	117.6	441.5
Total Beginning Fund Balance	3,166,100	11,582,815	8,416,715	365.8	79.3
Revenue					
1 - Local Taxes	19,571,350	9,781,477	(9,789,873)	50.0	48.1
2 - Local Non-Tax	17,200	14,604	(2,596)	84.9	22.6
4 - State - Special Purpose	4,158,000	867,445	(3,290,555)	20.9	50.9
8 - Revenue from other Agencies	0	72,807	72,807	100.0	100.0
Total Revenue	23,746,550	10,736,333	(13,010,217)	45.2	50.0
Total Resources Available	26,912,650	22,319,148	(4,593,502)	82.9	66.6
Uses of Resources					
Expenditures					
12 - Site Improvements	187,104	485,572	(298,468)	259.5	605.2
21 - New Buildings	6,424,603	1,930,246	4,494,357	30.0	54.5
22 - Remodeled Buildings	11,506,993	3,184,451	8,322,542	27.7	3.2
31 - Initial Equipment	6,951,340	2,526,402	4,424,938	36.3	40.7
35 - Instructional Technology	0	4,899	(4,899)	100.0	100.0
51 - Sale of Real Estate	0	27,342	(27,342)	100.0	100.0
61 - Bond/Levy Issuance-Expn Other	150,000	0	150,000	0.0	100.0
Total Expenditures	25,220,040	8,158,912	17,061,128	32.4	49.4
535 Other Financing Uses	1,400,000	0	1,400,000	0.0	0.0
Total Uses of Resources	26,620,040	8,158,912	18,461,128	30.6	46.1
Ending Fund Balance	292,610	14,160,236	13,867,626	4,839.3	790.8
861: Restricted from Bond Proceeds	0	7,858,532	7,858,532	100.0	100.0

Run Date: April 15, 2013
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TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: March 31, 2013

	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 Restricted Fund Balance	0	7,858,532	7,858,532	100.0	4,253.1
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	2,577,422	2,577,422	100.0	100.0
Total Committed and Assigned FB	292,610	6,301,705	6,009,095	2,153.6	14.7
Total Ending Fund Balance	292,610	14,160,236	13,867,626	4,839.3	790.8

Run Date: April 15, 2013
Run Time: 10:34 am
Report ID: TS156.v2

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund March 31, 2013

<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	16,729,950	8,051,397	(8,678,553)	48.1	19,571,350	9,781,477	(9,789,873)	50.0
1 - Local Taxes	16,729,950	8,051,397	(8,678,553)	48.1	19,571,350	9,781,477	(9,789,873)	50.0
2 - Local Non-Tax								
23000: Investment Earnings	81,106	19,426	(61,680)	24.0	12,200	13,896	1,696	113.9
29050: Mitigation Fees	5,000	0	(5,000)	0.0	5,000	708	(4,292)	14.2
2 - Local Non-Tax	86,106	19,426	(66,680)	22.6	17,200	14,604	(2,596)	84.9
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	453,280	0	(453,280)	0.0	0	0	0	100.0
41300: State Matching - Paid Direct to District	10,862,056	5,754,889	(5,107,167)	53.0	4,158,000	867,445	(3,290,555)	20.9
4 - State - Special Purpose	11,315,336	5,754,889	(5,560,447)	50.9	4,158,000	867,445	(3,290,555)	20.9
8 - Revenue from other Agencies								
81000: Governmental Entities	0	(130,664)	(130,664)	100.0	0	72,807	72,807	100.0
8 - Revenue from other Agencies	0	(130,664)	(130,664)	100.0	0	72,807	72,807	100.0
9 - Other Financing Sources								
92000: Sale of Real Property	750,000	748,089	(1,911)	99.7	0	0	0	100.0
9 - Other Financing Sources	750,000	748,089	(1,911)	99.7	0	0	0	100.0
<u>District Total</u>	28,881,392	14,443,136	(14,438,256)	50.0	23,746,550	10,736,333	(13,010,217)	45.2

Run Date: April 15, 2013

Run Time: 10:35 am

Report ID: TS162.v3

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Transportation Vehicle Fund As Of: March 31, 2013

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date_ <u>Actual</u>	Under Budget (Over)	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
Resources Available					
Committed and Assigned FB					
889: Assigned to Fund Purposes	3,265,000	3,266,213	1,213	100.0	100.0
Total Committed and Assigned FB	3,265,000	3,266,213	1,213	100.0	100.0
Total Beginning Fund Balance	3,265,000	3,266,213	1,213	100.0	100.0
Revenue					
2 - Local Non-Tax	5,000	3,174	(1,826)	63.5	25.0
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
Total Revenue	515,000	3,174	(511,826)	0.6	150.9
Total Resources Available	3,780,000	3,269,387	(510,613)	86.5	105.5
Uses of Resources					
Expenditures					
910: Barcoded Equipment	1,100,000	0	1,100,000	0.0	0.0
941: Non-Barcoded Equipment	0	455,736	(455,736)	100.0	100.0
Total Expenditures	1,100,000	455,736	644,264	41.4	0.0
Total Uses of Resources	1,100,000	455,736	644,264	41.4	0.0
Ending Fund Balance	2,680,000	2,813,651	133,651	105.0	163.6

Run Date: April 15, 2013
Run Time: 10:35 am
Report ID: TS156.v2

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund March 31, 2013

<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	7,000	1,748	(5,252)	25.0	5,000	3,174	(1,826)	63.5
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2 - Local Non-Tax	7,000	1,748	(5,252)	25.0	5,000	3,174	(1,826)	63.5
4 - State - Special Purpose								
44990: Transportation - Depreciation	328,000	503,844	175,844	153.6	500,000	0	(500,000)	0.0
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4 - State - Special Purpose	328,000	503,844	175,844	153.6	500,000	0	(500,000)	0.0
9 - Other Financing Sources								
93000: Sale of Equipment	0	0	0	100.0	10,000	0	(10,000)	0.0
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9 - Other Financing Sources	0	0	0	100.0	10,000	0	(10,000)	0.0
<u>District Total</u>	335,000	505,592	170,592	150.9	515,000	3,174	(511,826)	0.6

Run Date: April 15, 2013

Run Time: 10:36 am

Report ID: TS160.v3

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

Debt Service Fund As Of: **March 31, 2013**

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget (Over)	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
Resources Available					
Committed and Assigned FB					
830: Restricted for Debt Service	7,350,000	7,037,999	(312,001)	95.8	100.0
Total Committed and Assigned FB	7,350,000	7,037,999	(312,001)	95.8	91.3
Total Beginning Fund Balance	7,350,000	7,037,999	(312,001)	95.8	91.3
Revenue					
1 - Local Taxes	29,713,200	16,017,432	(13,695,768)	53.9	52.2
2 - Local Non-Tax	16,500	4,834	(11,666)	29.3	21.9
9 - Other Financing Sources	0	92,281,142	92,281,142	100.0	78.1
Total Revenue	29,729,700	108,303,409	78,573,709	364.3	55.4
Total Resources Available	37,079,700	115,341,408	78,261,708	311.1	64.8
Uses of Resources					
Expenditures					
701: LTGO Bonds - Discount	0	207,520	(207,520)	100.0	100.0
702: LTGO Bonds - Issuance Costs	0	177,673	(177,673)	100.0	100.0
728: Principal Payments	19,265,000	17,660,000	1,605,000	91.7	79.7
730: Interest Payments	11,896,201	5,823,760	6,072,441	49.0	51.4
790: Contractual Services - Other	250,000	903	249,097	0.4	0.4
Total Expenditures	31,411,201	23,869,856	7,541,345	76.0	69.8
535: Other Financing Uses	0	87,691,953	(87,691,953)	100.0	100.0
Total Uses of Resources	31,411,201	111,561,809	(80,150,608)	355.2	69.8
Ending Fund Balance	5,668,499	3,779,599	(1,888,900)	66.7	40.0

Run Date: April 15, 2013
 Run Time: 10:36 am
 Report ID: TS156.v2

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund March 31, 2013

<u>State Account</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Over Budget (Under)</u>	<u>% Received</u>
<u>District Account</u>								
1 - Local Taxes								
11000: Local Property Tax	29,573,320	15,438,194	(14,135,126)	52.2	29,713,200	16,017,432	(13,695,768)	53.9
1 - Local Taxes	29,573,320	15,438,194	(14,135,126)	52.2	29,713,200	16,017,432	(13,695,768)	53.9
2 - Local Non-Tax								
23000: Investment Earnings	27,500	6,018	(21,482)	21.9	16,500	4,834	(11,666)	29.3
2 - Local Non-Tax	27,500	6,018	(21,482)	21.9	16,500	4,834	(11,666)	29.3
9 - Other Financing Sources								
96000: Sale of Refunding Bonds	0	0	0	100.0	0	92,281,142	92,281,142	100.0
99000: Operating Transfers	4,254,340	3,324,289	(930,051)	78.1	0	0	0	100.0
9 - Other Financing Sources	4,254,340	3,324,289	(930,051)	78.1	0	92,281,142	92,281,142	100.0
<u>District Total</u>	33,855,160	18,768,501	(15,086,659)	55.4	29,729,700	108,303,409	78,573,709	364.3