

Ronald Hack
Chief Financial Officer

601 S. 8th St. • P.O. Box 1357 • Tacoma, WA 98401-1357
 253.571.1200 • Fax 253.571.2560

Date: April 25, 2008

To: Board of Directors
R. Hack

From: Ron Hack, Chief Financial Officer

Subject: March 2008 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through March 31, 2008. Enrollment information includes the official state count through the month of March 2008 as well and the projected annual average full-time equivalent (FTE) students for the year.

Table 1 displays a comparison of summary financial data for March 2007 and 2008.

Table 1

General Fund Comparison	March 2007	March 2008	Variance Higher/(lower)
Beginning Fund Balance	\$ 28,051,767	\$ 34,719,787	\$ 6,668,020
Revenue	157,532,481	166,323,687	8,791,206
Other Financing Sources	20,974	9,067	(11,907)
Total Resources Available	185,605,223	201,052,541	15,447,319
Expenditures	163,310,119	177,687,851	14,377,732
Other Financing Uses	-	-	-
Total Use of Resources	163,310,119	177,687,851	14,377,732
Ending Fund Balance	\$ 22,295,103	\$ 23,364,691	\$ 1,069,587

REVENUES

- General fund revenues and other financing sources as of March 2008 were \$166,332,754; this was \$8,779,299 or 5.6% more than this time last year. Revenues overall have increased due to higher funding allocations and reimbursement rates even though the projected annual average enrollment is down 461 student FTE from last year.

Highlights:

- **Local tax** revenue consists of tax receipts from the approved local maintenance and operations levy. Collections through the month of March increased \$1,176,489 from this time last year. This reflects an increase in the levy base (i.e., certain State and Federal revenues) used to calculate the 2008 levy versus the 2007 levy; thereby, increasing the actual revenue from year to year.
- **Local non-tax** revenue consists of investment earnings, student food service receipts, sales from vocational programs and several other small sources. Revenue in this category decreased \$699,483 from this time last year. Interest rates have been declining over the last several months resulting in a decrease of \$917,843 in investment earnings compared to last year. This was partially offset by an increase of \$176,280 in facility rental revenue. The remaining revenue decrease is due to smaller variances in several other revenue accounts.
- **State general purpose** revenue comes from two sources – Apportionment and Local Effort Assistance (LEA). Revenue in this category increased \$3,096,063 from this time last year. The Basic Education Allocation (BEA) rate increased from \$4,649.30 to \$4,882.67 or \$233.37 per student FTE; this resulted in an increase of \$2,490,039 compared to last year. In addition, apportionment for Full Day Kindergarten and a one-time technology allocation resulted in increases of \$626,817 and \$296,000, respectively. These variances resulted in an overall increase in apportionment revenue of \$3,412,856. The increase in apportionment was partially offset by a decrease of \$316,793 in LEA funding.

- **State special purpose** revenue consists of funding for the following programs: Special Education, Learning Assistance Program (LAP), Remann Hall, Initiative 728 Student Achievement, Food Services, Transportation, Promoting Academic Success (PAS), Special & Pilot Programs, as well as various other small instructional programs.

Revenue in this category increased \$4,150,955 from this time last year. Of this variance, \$1,092,639 was due to an increase of \$75 per FTE for Initiative 728 Student Achievement. The earlier timing of allotment payments for Transitional Bilingual has resulted in an increase of \$948,471. A change in the funding formula for Special Education resulted in an increase of \$1,213,655 compared to last year. Smaller variances in the Certification Bonus and Flexible Education Math & Science programs resulted in an increase of \$511,336. In addition, Transportation revenue increased \$365,943 due to additional funding approved by the legislature based on a study of actual miles driven.

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

Revenue in this category increased \$1,162,825 from this time last year. Food Services revenue from the free and reduced meal program increased \$400,477 due to increased reimbursement rates and an increase of 239 breakfasts and 110 lunch meals served daily as compared to last year's average daily meals served. United States Department of Agriculture (USDA) Commodities have also increased \$271,923 compared to last year. Perkins Vocational Education, Limited English Proficiency and Indian Education all increased for total of \$274,247. In addition, Title I - Disadvantage, School Improvement and Head Start programs increased \$422,290, \$295,128 and \$135,438, respectively. This was partially offset by decreases in Special Education Federal Flow Through and Reading First revenue of \$391,705 and \$266,321, respectively.

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 2007	Percent of Total	Through March 2008	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 32,236,097	20.46%	\$ 33,412,586	20.09%	\$ 1,176,489
Local Non-Tax	5,246,646	3.33%	4,547,163	2.73%	(699,483)
State, General Purpose	79,027,565	50.16%	82,123,628	49.37%	3,096,063
State, Special Purpose	22,697,851	14.41%	26,848,806	16.14%	4,150,955
Federal, General Purpose	338,237	0.21%	213,572	0.13%	(124,665)
Federal, Special Purpose	17,155,370	10.89%	18,318,195	11.01%	1,162,825
Revenue - Other Districts	547,583	0.35%	596,709	0.36%	49,126
Revenue - Other Agencies	283,132	0.18%	263,028	0.16%	(20,104)
Revenue - Other Financing	20,974	0.01%	9,067	0.01%	(11,907)
Total Revenue	\$ 157,553,455	100.00%	\$ 166,332,754	100.00%	\$ 8,779,299

EXPENDITURES

- General fund expenditures through March were \$177,687,851; this was \$14,377,732 or 8.8% more than this time last year.

Highlights:

- **Certificated salaries** consist of compensation including, but not limited to, regular salaries, substitutes, extended contracts, extra work for extra pay and training for employees holding an educational certificate, (e.g., teachers, principals, librarians, etc.). Expenditures in this category increased \$4,352,815 from this time last year due to the following: 19.4 more staff FTE than last year at this time, longevity increments given to all groups, the state cost of living allocation (COLA) of 3.7%, state funded catch-up of .63% to close the inequity gap among school districts across the state, and the additional 1.0% negotiated salary increase provided to all teachers per the Tacoma Education Association (TEA) agreement.
- **Classified salaries** consist of compensation costs for employees who do not hold an educational certificate (e.g., secretarial, technical, custodial, etc.) including, but not limited to, regular salaries, staff development, training and extra work for extra pay. Expenditures in this category increased \$1,274,156 from this time last year due to the following: the state cost of living allocation (COLA) of 3.7% for all classified staff, longevity increments and up to an additional 1.0% salary increase for certain groups provided per negotiated agreements. The Maintenance and Security unions ratified new contracts in January 2008 and the Custodial union agreement was ratified in March 2008.

- **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 \$2,688,095 from this time last year. This variance was due to increases in retirement and medical insurance rates for all employee groups as well as an increase of \$4,500 in the maximum taxable earnings subject to the Social Security tax. Expenditures for retirement plans increased \$1,351,486. The state medical insurance allocation increased from \$8,910 to \$9,204 per year or \$24.50 per FTE per month for an increase of \$789,741. In addition, Social Security increased \$396,303 when compared to this time last year.
- **Supplies and materials** consist of expenditures for supplies, instructional materials, and equipment costing less than \$1,000. Expenditures in this category increased \$3,925,178 from this time last year. Approximately \$2.6 million of the increase was due to the purchase of Read Well and Reading Street instructional materials for the K-5 literacy curriculum adoption being implemented this year. Approximately \$1 million of the increase was due to a one time expenditure to purchase document cameras and digital projectors as part of the Tech Equity program; this program is working to increase access to technology by classroom teachers across the district. In addition, rising food prices have resulted in an increase of \$398,533 compared to this time last year.
- **Contractual services** expenditures consist of payments for services rendered to the district under expressed or implied contracts, with the exception of travel. Expenditures in this category increased \$1,595,640 from this time last year. The student transportation contract contains a Consumer Price Index (CPI) inflation factor; this resulted in a 4.26% increase over the 2006-07 year rates. The rate increase along with the timing of student transportation invoices, having been invoiced through February this year as compared to December last year, resulted in an increase of \$688,125. In addition, the installation of diesel oxidation catalysts on all buses operated by the district associated with the Clean School Bus grant resulted in increased repair costs of \$186,124. Software maintenance agreements and natural gas costs have also increased \$321,984 and \$170,222, respectively, compared to last year. The remaining increase of \$229,185 is due to smaller variances in several programs.
- **Capital outlay** expenditures consist of payments for items costing more than \$1,000 each that are not consumable by nature. Expenditures in this category increased \$378,965 from this time last year. The purchase of video and audio systems and global positioning systems (GPS) for all school buses operated by the district resulted in an increase of \$490,603. This was partially offset by smaller variances 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 March 2007	Percent of Total	Through March 2008	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 78,056,277	47.80%	\$ 82,409,092	46.38%	\$ 4,352,815
Classified Salaries	27,865,774	17.06%	29,139,930	16.40%	1,274,156
Employee Benefits	36,050,454	22.07%	38,738,549	21.80%	2,688,095
Supplies and Materials	9,736,100	5.96%	13,661,278	7.69%	3,925,178
Contractual Services	10,765,544	6.59%	12,361,184	6.96%	1,595,640
Local Mileage & Travel	265,153	0.16%	428,036	0.24%	162,883
Capital Outlay	570,817	0.35%	949,782	0.53%	378,965
Other Financing Uses	-	0.00%	-	0.00%	-
Total Expenditures	\$ 163,310,119	100.00%	\$ 177,687,851	100.00%	\$ 14,377,732

FUND BALANCE

Fund balance is the excess of assets of a governmental unit over its liabilities (i.e., beginning fund balance plus revenue, less expenditures and transfers, equals ending fund balance). The fund balance is made up of restricted and unrestricted reserves. Funds that are set aside or designated for a specific purpose are placed in reserves per the Board's Debt and Fiscal Management Policy 6015 and generally accepted accounting principles (GAAP). The Debt and Fiscal Management Policy specifies fund balance to be at least 4.5% of general fund revenues less other financing sources, and we are currently well within those limits.

These reserves are structured to facilitate the prudent fiscal operation of the district. They should remain at the designated levels unless there is substantial change in the district's operational requirements. The reserves are frequently reviewed in relation to board policies and GAAP requirements.

Table 4 shows a comparison of fund balance as of the end of March 2007 and 2008. The fund balance fluctuates with both the receipt of revenues and the flow of expenditures. When local taxes are collected this balance is high. The yearly cycle of revenues and expenditures is considered when developing both projections for the current year and the budget for the upcoming year.

Table 4

Reserve Description	Fund Balance Comparison by Year					Variance higher/(lower)
	March 2007	Percent of Total	March 2008	Percent of Total		
Reserve for Encumbrances	\$ 2,313,411	10.38%	\$ 4,061,538	17.38%	\$ 1,748,127	
Reserve for Inventory	2,647,721	11.88%	4,463,515	19.10%	1,815,794	
Reserve for Self-Insurance	1,500,000	6.73%	1,500,000	6.42%	-	
Reserve for Debt and Fiscal Mgmt	5,408,886	24.26%	3,025,033	12.95%	(2,383,853)	
Reserve for Carryover	5,193,453	23.29%	5,825,319	24.93%	631,866	
Reserve for Curriculum & Instruction	7,000,000	31.40%	5,710,257	24.44%	(1,289,743)	
Reserve for Student Achievement	1,500,000	6.73%	1,801,994	7.71%	301,994	
Unreserved, Designated for Other Items	-	0.00%	3,200,000	13.70%	3,200,000	
Unreserved, Designated for Contingencies	1,000,000	4.49%	1,000,000	4.28%	-	
Unreserved Fund Balance	(4,268,368)	(19.14%)	(7,222,965)	(30.91%)	(2,954,597)	
Total Fund Balance	\$ 22,295,103	100.00%	\$ 23,364,691	100.00%	\$ 1,069,588	

ENROLLMENT

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

The budgeted monthly FTE for the year was determined by using the annual budgeted average FTE of 26,866 and applying monthly historical trends.

Table 5 shows monthly budgeted, projected enrollment counts and actual counts through March 2008. The projected annual average FTE is currently 27,471; this is 411 FTE more than the budgeted average.

Table 5

2007-08				
K-12 Full Time Equivalent (FTE) Enrollment				
	Month	Budget	Projected Annual Average	Variance
*	Sep - 07	26,719	27,045	326
*	Oct - 07	27,229	27,560	331
*	Nov - 07	27,225	27,491	266
*	Dec - 07	27,096	27,471	375
*	Jan - 08	26,983	27,354	371
*	Feb - 08	26,909	27,227	318
*	Mar - 08	26,708	27,182	474
	Apr - 08	26,540	27,046	506
	May - 08	26,387	26,904	517
Average		26,866	27,253	387
Home/Private School		0	0	0
Summer School		0	6	6
Running Start		194	212	18
Adjusted Average		27,060	27,471	411
Fresh Start (FYI)		170	154	(16)
* Actual data through March 2008				

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). Kindergarten students are reported for half days only at 360 hours (i.e., 2 hours per day x 180 days).

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 March with projected enrollment through May and the budgeted and projected average enrollment for the year. Although this graph only lists September through May, the figures include projected annual average counts through June 2008. 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

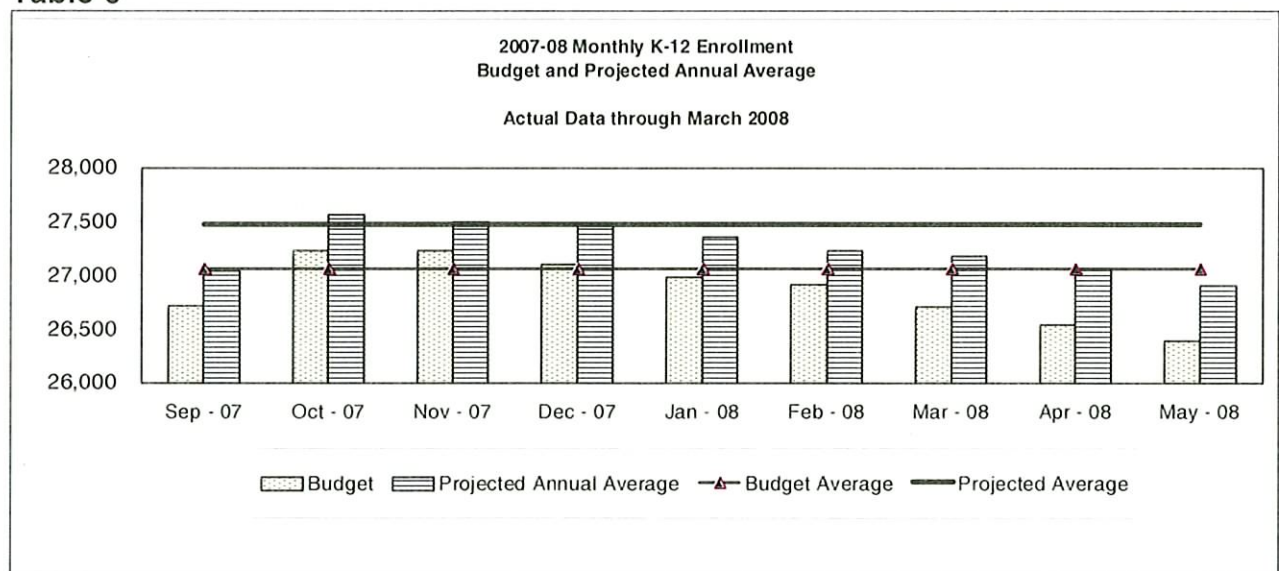


Table 7 displays the variances between actual and projected annual average FTE by individual grade level for 2006-07 and 2007-08, and the variance between projected and budgeted average FTE for 2007-08.

The projected average for 2007-08 enrollment varies from 2006-07 actual enrollment as follows (**Table 7, Column (D)**):

- Elementary schools (grades K-5) decreased by 6 FTE;
- Middle schools (grades 6-8) decreased by 230 FTE;
- High schools (grades 9-12) decreased by 228 FTE;
- Home/Private remained the same;
- Summer School decreased by 6 FTE;
- Running Start (college level courses) increased by 9 FTE;
- Fresh Start decreased by 16 FTE.

The combined variances result in an average decreased 461 student FTE from the previous year. Fresh Start numbers are included for information purposes only since they are already included in the grade 12 counts.

Table 7

K-12 Average FTE Enrollment Two Year Comparison					
	(A) 2006-07 Actual	(B) 2007-08 Budget	(C) 2007-08 Average	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten	1,123	1,078	1,188	65	110
Grade 1	2,434	2,196	2,312	(122)	116
Grade 2	2,364	2,319	2,380	16	61
Grade 3	2,283	2,257	2,375	92	118
Grade 4	2,192	2,173	2,275	83	102
Grade 5	2,289	2,107	2,150	(139)	43
Elementary	12,686	12,131	12,680	(6)	549
Grade 6	2,120	2,083	2,135	15	52
Grade 7	2,197	2,032	2,076	(121)	44
Grade 8	2,245	2,083	2,121	(124)	38
Middle School	6,562	6,198	6,332	(230)	134
Grade 9	2,774	2,931	2,808	34	(123)
Grade 10	2,368	2,328	2,227	(141)	(101)
Grade 11	1,867	1,841	1,738	(129)	(103)
Grade 12	1,459	1,437	1,468	9	31
High School	8,469	8,537	8,241	(228)	(296)
Home/Private School	0	0	0	0	0
Summer School	12	0	6	(6)	6
Running Start	203	194	212	9	18
Grand Total	27,932	27,060	27,471	(461)	411
Fresh Start (FYI)	170	170	154	(16)	(16)
* Actual data through March 2008					

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.

Tacoma School District No. 10
Combined Balance Sheet - All Funds
As Of MARCH 31, 2008

Governmental Fund Types

Trust Funds

Assets	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	Agency	Totals (Memorandum Only)
CLEARING		10,668						10,668
IMPREST CASH	99,535	10,000						121,945
CASH IN BANK-RAINIER PACIFIC B	7,336	1,872			12,410			9,208
CASH IN BANK-KEY BANK	24,623							39,571
CASH IN BANK-KEY BANK/FOOD SER	28,734				14,948			28,734
CASH ON DEP. W/ COUNTY TREAS.	10,843,754	142,078	2,901	1,393,432	21,290	23,875	(23,353)	12,403,975
WARRANTS OUTSTANDING	(490,300)	(140,332)			(21,292)	(521)		(652,445)
TAXES RECEIVABLE-CURRENT YEAR	65,177,164			36,013,664				101,190,828
TAXES RECEIVABLE-PRIOR YEAR	1,384,647			911,281				2,295,928
TAXES RECEIVABLE-DELINQUENT	620,370	19,295		420,187				1,059,852
DUE FROM OTHER FUNDS	193,807							204,300
EMPLOYEE RECEIVABLES	12,959				955	9,537		12,959
PAYROLL SYSTEM RECEIVABLE	(23)							(23)
RETIREMENT SYSTEM RECEIVABLE	3,330							3,330
INVENTORY-SUPPLIES & MATERIAL	523,413							523,413
INVENTORY-PRINTING & GRAPHICS	61,003							61,003
INVENTORY-USDA COMMODITIES	307,117							307,117
INVESTMENTS	43,243,450	135,872,100	2309,800	3,421,000	2645,410	320,000	31,520	187,843,280
INVESTMENTS/BOA-SINKING FUND		4,564,363						4,564,363
SELF INS. SECURITY DEP	1,500,000							1,500,000
Total Assets	123,540,919	140,480,044	2312,701	42,159,563	2673,720	352,891	8,167	311,528,006

Governmental Fund Types

Trust Funds

Liabilities and Fund Balance	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	Agency	Totals (Memorandum Only)
ACCOUNTS PAYABLE	2,229,775	133,861			40,105	(940)		2,402,801
INVENTORY ACCRUED RECEIPT PAYA	5,345							5,345
ACCRUED SALARIES & BENEFITS	9,289,328							9,289,328
PROPERTY/LIABILITY INSURANCE	2,692,666							2,692,666
HORACE MANN AUTO INSURANCE	2,111							2,111
FOOD SERVICE PREPAID	117,089							117,089
OASI PAYABLE	2,037,202							2,037,202
L & I PAYABLE	11,711							11,711
RETIREMENT PAYABLE	1,740,469							1,740,469
WITHHOLDING TAX PAYABLE	1,498,773							1,498,773
PROCUREMENT CARDS PAYABLE	494,898							494,898
INVOLUNTARY/ COURT ORDERED DED	15,886							15,886
SOUND PARTNERSHIP PAYABLE	3,009,249							3,009,249
MAINTENANCE DEDUCTION & BENEFIT	154,292							154,292
UNUM LIFE INSURANCE	653							653
CANCER INSURANCE PAYABLE	16,160							16,160
FLEXIBLE BENEFIT PAYABLE	9,040							9,040
FLEXIBLE BENEFIT DEPENDENT CAR	28,148							28,148
TSA PAYABLE	393,875							393,875
UNITED WAY PAYABLE	6,537							6,537
VEBA III/SICK LEAVE PAYABLE	21,750							21,750
SALARY DEFERRAL	966,763							966,763
BENEFITS AND VOLUNTARY DEDUCTI	190,127							190,127
APA SALARY INSURANCE	7,491							7,491
EST'D UNEMPLOY BENEFITS PAY.	951,627							951,627
EST'D COMPENSATED ABSENCE	871,344							871,344
EST'D IND. INS. BENEFITS PAY.	5,461,452							5,461,452
DUE TO OTHER FUNDS	10,089	102,533			86,589	5,088		204,300
AD & D INSURANCE	351							351
UNCLAIMED PROPERTY PAYABLE	6,865	833			413			8,112
GARNISHMENTS PAYABLE	44,611							44,611
STATE RETIRE SUBSIDY	201,766							201,766
DEFERRED REV. CLEARING - KEY BAN	(25,248)				(20,202)			(45,451)
DEFERRED REV. CLEARING - KEY BA	(9,624)							(9,624)
DEFERRED REVENUE MISC.	3,965							3,965
DEFERRED REV. TUITION/SEC SCHOO	50,443							50,443
DEFERRED REVENUE - GRANTS	515,393							515,393
DEFERRED REVENUE - TAXES REC.	67,182,181	19,295		37,345,132				104,546,608
	100,204,554	256,522		37,345,132	106,905	4,148		137,917,261
RESERVE FOR ENCUMBRANCES	4,061,538	36,331,984			47,822			40,441,344
RESERVE FOR ARBITRAGE REBATE		791,467						791,467
RESERVE FOR INVENTORY	4,463,515				127,416			4,590,931
RESERVE FOR SELF-INSURANCE	1,500,000							1,500,000

Tacoma School District No. 10
Combined Balance Sheet -- All Funds
As Of MARCH 31, 2008

Liabilities and Fund Balance	Governmental Fund Types				Trust Funds			Totals (Memorandum Only)
	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	Agency	
RESERVE FOR DEBT & FISCAL MGMT	3,025,033							3,025,033
RESERVE FOR TECHNOLOGIES		28,543,960						28,543,960
RES. FOR STUDENT ACHIEVEMENT	1,801,994							1,801,994
RESERVE FOR CARRYOVER	5,825,319							5,825,319
RESERVE FOR CONSTRUCTION		83,971,486						83,971,486
RESERVE FOR C&I INITIATIVE	5,710,257							5,710,257
UNRESERVED, DESIGNATED FOR OTH	3,200,000							3,200,000
UNRESERVED, DESIGNATED FOR CON	1,000,000	2,541,970						3,541,970
UNRESERVED FUND BALANCE	(7,222,965)	(11,957,345)	2312,701	4,814,432	2391,577	348,743	8,167	(9,304,691)
	23,364,691	140,223,522	2312,701	4,814,432	2566,816	348,743	8,167	173,639,071
Total Liabilities and Fund Balance	123,569,245	140,480,044	2312,701	42,159,563	2673,720	352,891	8,167	311,556,332

REPORT: WGE/185
DATE: 04/22/08
GENERAL FUND

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF EXPENDITURES BY OBJECT
AS OF MARCH 31, 2008

PAGE: 1
TIME: 12:59:11

OBJECT NUMBER AND DESCRIPTION	2006-2007 BUDGET	2006-2007 ACTUAL	UNEXPENDED BUDGET	2007-2008 BUDGET	2007-2008 ACTUAL	UNEXPENDED BUDGET	PERCENT EXPENDED
0 DEBIT TRANSFER	2,574,459	1,361,361	1,213,098	2,380,314	1,294,635	1,085,679	54
1 CREDIT TRANSFER	(2,574,459)	(1,361,361)	(1,213,098)	(2,380,314)	(1,294,635)	(1,085,679)	54
2 CERTIFICATED SALARIES	138,104,841	78,056,277	61,048,564	148,844,511	82,409,092	66,435,419	55
3 CLASSIFIED SALARIES	51,539,382	27,865,774	23,673,608	52,023,405	29,139,930	22,883,475	56
4 EMPLOYEE BENEFITS	59,992,639	36,050,454	23,942,185	64,886,544	38,738,549	26,147,995	60
5 SUPPLIES AND MATERIAL	16,024,573	9,736,100	6,288,473	22,667,142	13,661,278	9,005,864	60
7 CONTRACTUAL SERVICES	21,110,346	10,765,544	10,344,802	22,982,734	12,361,184	10,621,550	54
8 TRAVEL	572,607	265,153	307,454	300,946	428,036	(127,090)	142
9 CAPITAL OUTLAY	2,994,092	570,817	2,423,275	1,716,402	949,782	766,620	55
TOTAL GENERAL FUND	291,338,480	163,310,119	128,028,361	313,421,684	177,687,851	135,733,833	57

Report : WGL/110
 Date...: 04/22/2008
 Fund...: GENERAL FUND

Tacoma School District no. 10
 Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
 As Of MARCH 31, 2008

Page: 1
 Time: 13:14:37

Budget Status: GENERAL FUND

	Budget	Actual	Unexpended Budget	% Of Budget YTD	% Of Budget Prior YTD
820 RESERVE FOR ENCUMBRANCES	2,313,411	4,061,538	1,748,127	176	99
840 RESERVE FOR INVENTORY	2,647,721	4,463,515	1,815,794	169	88
850 RESERVE FOR SELF-INSURANCE	1,500,000	1,500,000		100	100
860 RESERVE FOR DEBT & FISCAL MGMT	6,010,127	2,446,206	(3,563,921)	41	107
865 RES. FOR STUDENT ACHIEVEMENT	2,950,235	3,140,910		106	131
866 RESERVE FOR CARRYOVER	3,523,439	3,105,048	(418,391)	88	166
868 RESERVE FOR C&I INITIATIVE	11,250,316	10,975,205	(275,111)	98	634
870 UNRESERVED, DESIGNATED FOR OTH	3,200,000	3,200,000		100	100
875 UNRESERVED, DESIGNATED FOR CON	1,000,000	1,000,000		100	100
890 UNRESERVED FUND BALANCE		827,365			44
Total Beginning Balance	34,395,249	34,719,787	324,538	101	142
1000 LOCAL TAXES	67,171,699	33,412,586	(33,759,113)	50	50
2000 LOCAL NON-TAX	8,256,008	4,547,168	(3,708,845)	55	73
3000 STATE, GENERAL PURPOSE	136,199,641	82,123,629	(54,076,013)	60	60
4000 STATE, SPECIAL PURPOSE	48,871,990	26,848,806	(22,023,184)	55	52
5000 FEDERAL, GENERAL PURPOSE	36,343,026	18,213,572	(18,129,454)	50	115
6000 FEDERAL, SPECIAL PURPOSE	1,116,000	593,709	(519,291)	53	48
7000 REV. FROM OTHER DISTRICTS	1,466,235	263,029	(1,203,207)	56	61
8000 REV. FROM OTHER AGEN. & ASSOC.	2,000,000	9,067	(1,990,933)		1,308
9000 OTHER FINANCING SOURCES					
Total Revenue	301,355,855	166,332,754	(135,023,101)	55	55
Total Resources Available	335,751,104	201,052,541	(134,698,563)	60	61
01 BASIC EDUCATION	153,352,983	88,334,354	65,018,629	58	57
21 SPECIAL EDUCATION, STATE	30,533,332	18,994,347	11,538,985	62	58
24 SPECIAL EDUCATION, FEDERAL	6,740,839	3,857,338	2,883,501	57	56
31 CAREER & TECH ED, STATE	9,239,400	5,201,094	4,038,306	56	60
38 CAREER & TECH ED, FEDERAL	3,655,888	1,228,345	2,427,543	35	35
51 DISADVANTAGED, FEDERAL	11,813,426	6,405,926	5,407,500	54	50
52 SCHOOL IMPROVEMENT, FEDERAL	2,744,670	649,288	2,095,382	24	45
53 MIGRANT, FEDERAL	1,446,591		1,446,591		1
54 READING, FIRST, FEDERAL	3,891,721	2,767,689	1,124,032	53	55
55 LEARNING ASSISTANCE PROG, STAT	1,214,003	667,048	546,955	55	52
56 STATE INSTITUTIONS, CTRS & HOM	1,514,999	26,948	1,488,051	52	50
57 NEGLECTED & DELINQUENT	361,157	437,560	(76,403)	121	57
58 SPECIAL & PILOT PROGRAMS	4,283,402	2,587,088	1,696,314	60	60
61 HEAD START, FEDERAL		5,715	(5,715)		
62 MATH & SCIENCE PROF DEV	797,731	5,016	792,715	1	25
63 PROMOTING ACADEMIC SUCCESS	270,883	96,820	174,063	36	62
64 LIMITED ENGLISH PROFICIENCY, F	1,997,067	886,970	1,110,097	56	58
65 TRANSITIONAL BILINGUAL, STATE	13,997,067	6,767,469	7,229,598	48	52
66 STUDENT ACHIEVEMENT, STATE	168,926	105,668	63,258	63	8
68 INDIAN EDUCATION, FEDERAL	236,000	20,237	215,763	9	9
73 SUMMER SCHOOL					

Report : WGL/110
 Date...: 04/22/2008
 Fund...: GENERAL FUND

Tacoma School District no. 10
 Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
 As Of MARCH 31, 2008

Page: 2
 Time: 13:14:37

Budget Status: GENERAL FUND	Budget	Actual	Unexpended Budget	% Of Budget YTD	% Of Budget Prior YTD
74 HIGHLY CAPABLE STATE	315,729	193,889	121,840	61	70
75 PROFESSIONAL DEVELOPMENT	296,000	45,179	250,821	15	
79 OTHER INSTRUCTIONAL PROGRAMS	7,843,192	2,395,303	5,447,889	31	35
89 COMMUNITY SERVICES	104,000	139,454	(35,454)	134	6
97 DISTRICT-WIDE SUPPORT	41,996,197	23,417,107	18,579,090	56	59
98 NUTRITION SERVICES	10,138,104	7,127,999	3,010,105	70	66
99 PUPIL TRANSPORTATION	9,613,961	6,292,035	3,321,926	65	52
Total Expenditures	313,421,684	177,687,851	135,733,833	57	56
Total Uses of Resources	313,421,684	177,687,851	135,733,833	57	56
Ending Fund Balance	22,329,420	23,364,691	1,035,271	105	173
820 RESERVE FOR ENCUMBRANCES	2,313,411	4,061,538	1,748,127	176	99
840 RESERVE FOR INVENTORY	2,647,721	4,463,515	1,815,794	169	88
850 RESERVE FOR SELF-INSURANCE	1,500,000	1,500,000		100	100
860 RESERVE FOR DEBT & FISCAL MGMT	6,010,127	3,025,033	(2,985,094)	50	107
865 RESERVE FOR STUDENT ACHIEVEMENT		1,801,994	1,801,994		
866 RESERVE FOR CARRYOVER		5,825,319	5,825,319		
868 RESERVE FOR C&I INITIATIVE	6,098,748	5,710,257	(388,491)	94	
870 UNRESERVED, DESIGNATED FOR OTH	2,759,413	3,200,000	440,587	116	
875 UNRESERVED, DESIGNATED FOR CON	1,000,000	1,000,000		100	
890 UNRESERVED FUND BALANCE		(7,222,965)	(7,222,965)		(427)
Total Ending Fund Balance	22,329,420	23,364,691	1,035,271	105	173

Tacoma School District No. 10
Statement of Revenue - Budget and Actual
As Of MARCH 31, 2008

Budget Status GENERAL FUND

	2007-2008 Budget	Current Period Revenues	Year to Date Revenues	% Of Budget
10000 LOCAL TAXES				
11000 LOCAL PROPERTY TAX	67,169,758	2,464,359	33,412,586	50
13000 SALE OF TAX TITLE PROPERTY	1,941			
Sub Total	67,171,699	2,464,359	33,412,586	50
20000 LOCAL NON-TAX				
21000 TUITION AND FEES UNASSIGNED	921,100	97,605	804,467	87
21010 REGULAR STUDENT FEES	40,000	13,131	40,832	102
21210 SPECIAL ED. PRESCHOOL TUITION	30,000	6,110	39,210	131
21730 SUMMER SCHOOL TUITIONS AND FEE	185,000		8,270	4
22030 SALES OF GOODS, SUPPLIES, & SE	1,500	38	1,439	96
22040 SALES OF GOODS, SUPPLIES & SER	102,071	7,388	79,967	78
22100 OTHER STOREROOM SALES	23,147	352	11,117	48
22200 COPY CENTER REIMBURSEMENTS	100,000	2,573	51,285	51
22310 SEC. VOC. ED. SALES OF GOODS,	60,000	3,273	22,871	38
22910 FOOD SERVICES SALES	2,171,706	230,771	1,623,511	75
22920 FOOD SERV SALES TO FEDERAL PRO	34,807	66	124	
22940 FOOD SERVICE SALES/SPECIAL EVE	37,535	1,019	11,397	30
22960 FOOD SERVICE BREAKFAST PROG. S	177,694	16,789	108,882	61
23000 INVESTMENT EARNINGS	2,000,000	75,441	435,298	22
25000 GIFTS, GRANTS, DONATIONS/LOCAL	103,500	22,714	131,366	127
26000 FINES AND DAMAGES	86,965	6,891	31,099	36
27000 RENTAL	400,000	39,652	327,761	82
27020 UTILITY SURCHARGE		943	9,118	
28000 INSURANCE RECOVERIES			17,561	
29000 LOCAL SUPPORT NONTAX UNASSIGNE	947,867	111,818	618,064	65
29001 PROCUREMENT CARD REBATES		23,196	23,196	
29010 CASH OVER/SHORT		(2)	(1,196)	
29030 SUMMER FOOD SERVICE REVENUE	53,116			
29070 CPF INDIRECT	700,000			
29100 E-RATE DISCOUNT	80,000			
29230 PHOTOGRAPHY		11,956	61,272	77
29240 VENDING, BEVERAGE		767	71,372	
29250 VENDING, FOOD		39	18,839	
Sub Total	8,256,008	672,529	4,547,163	55
30000 STATE GENERAL PURPOSE				
31000 STATE APPORTIONMENT	127,911,530	11,692,754	77,981,649	61
31210 STATE APPORTIONMENT, SPECIAL E	5,365,671	463,786	3,073,557	57
33000 LOCAL EFFORT ASSISTANCE	2,922,440		1,068,422	37
Sub Total	136,199,641	12,156,540	82,123,628	60
40000 STATE SPECIAL PURPOSE				
41000 SPECIAL PURPOSE UNASSIGNED	4,801,492	58,709	248,213	5
41210 EDUC. OF SPECIAL EDUCATION CHI	16,883,725	1,674,260	10,327,188	61
41550 LEARNING ASSISTANCE PROGRAM	4,078,523	367,305	2,428,291	60
41560 STATE INSTITUTIONS, CENTERS &	1,272,275	89,497	517,303	41
41580 SPECIAL AND PILOT PROGRAMS	373,383	28,055	406,517	109

Tacoma School District No. 10
Statement of Revenue - Budget and Actual
As Of MARCH 31, 2008

Budget Status GENERAL FUND

	2007-2008 Budget	Current Period Revenues	Year to Date Revenues	% Of Budget
40000 STATE, SPECIAL PURPOSE				
41636 PROMOTING ACADEMIC SUCCESS	836,022	67,463	446,007	53
41650 TRANSITIONAL BILINGUAL	1,576,310	143,979	948,471	60
41660 STUDENT ACHIEVEMENT	12,617,118	1,136,365	7,512,637	60
41740 HIGHLY CAPABLE	240,958	21,964	145,844	61
41750 FLEXIBLE EDUCATION	296,000	42,538	287,693	97
41980 SCHOOL FOOD SERVICES	342,381	28,212	213,631	62
41990 TRANSPORTATION/OPERATIONS	5,356,090	461,987	3,264,952	61
43000 OTHER STATE AGENCIES UNASSIGNED	197,713	11,898	102,060	52
Sub Total	48,871,990	4,132,231	26,848,806	55
50000 FEDERAL, GENERAL PURPOSE				
52000 DIRECT FEDERAL REVENUE UNASSIG	263,026	27,406	137,926	52
55000 FEDERAL FORESTS	80,000		75,646	95
Sub Total	343,026	27,406	213,572	62
60000 FEDERAL, SPECIAL PURPOSE				
61000 SPECIAL PURPOSE OSPI UNASSIGNED		43,500	43,500	
61210 SPECIAL EDUC. MEDICAID REIMBUR			22,661	
61211 MEDICAID REIMBURSEMENT	236,000			
61240 SPECIAL ED. SUPPLEMENTAL EHA P	6,740,839	544,498	3,322,231	49
61380 SECONDARY VOC EDUCATION/CARL P	383,451	14,476	118,521	31
61510 DISADVANTAGED	12,372,262	1,009,491	5,653,720	46
61520 SCHOOL IMPROVEMENT (ESEA, TITL	2,863,474	363,853	559,085	20
61530 MIGRANT, ESEA CHAPTER 1	30,049			
61540 READING, FIRST (ESEA, TITLE I	1,497,222	109,137	675,062	45
61570 INST. NEG. & DEL. ESEA CH. 1	53,971	4,037	21,788	40
61640 LIMITED ENGLISH PROFICIENCY	276,301	21,843	87,583	32
61890 OTHER COMMUNITY SERVICES	104,000			
61910 REGULAR LUNCH REIMBURSEMENT	209,029	20,962	123,766	59
61920 RED. PRICE LUNCH REIMBURSEMENT	754,123	87,312	492,076	65
61930 FREE LUNCH REIMBURSEMENT	4,240,451	461,554	2,694,122	64
61950 REG. BREAK PROG. REIMBURSEMENT	24,273	2,636	15,588	64
61960 RED. PRICE BREAK PROG. REIMB.	183,182	22,656	127,370	70
61970 FREE BRKCT PROG REIMBURSEMENT	1,371,194	152,369	884,437	65
61980 FREE SNACK REIMBURSEMENT	50,855	7,926	26,955	53
62000 DIRECT SPECIAL PURPOSE GRANTS	21,765	803	190,276	874
62610 HEAD START	4,831,556	415,305	2,491,370	52
62680 INDIAN EDUCATION (92-318)	177,034	18,174	94,195	53
63000 FED GRANTS THRU OTHER ENTITIES	22,467		24,084	107
69980 USDA COMMODITIES	487,758	69,199	649,805	133
Sub Total	36,931,256	3,369,732	18,318,195	50
70000 REV. FROM OTHER DISTRICTS				
71210 SPECIAL EDUCATION	1,116,000	101,564	596,709	53
Sub Total	1,116,000	101,564	596,709	53
80000 REV. FROM OTHER AGEN. & ASSOC.				

Report : WGR/001
Date...: 04/22/2008

Tacoma School District No. 10
Statement of Revenue - Budget and Actual
As Of MARCH 31, 2008

Page: 5
Time: 12:59:11

Budget Status GENERAL FUND

80000 REV. FROM OTHER AGEN. & ASSOC.
81000 AGENCY & ASSOCIATION GRANTS

Sub Total

90000 OTHER FINANCING SOURCES

93000 SALE OF EQUIPMENT
99000 OPERATING TRANSFERS

Sub Total

Total Revenues

	2007-2008 Budget	Current Period Revenues	Year to Date Revenues	% Of Budget
80000 REV. FROM OTHER AGEN. & ASSOC. 81000 AGENCY & ASSOCIATION GRANTS	466,235	24,347	263,028	56
Sub Total	466,235	24,347	263,028	56
90000 OTHER FINANCING SOURCES			9,067	
93000 SALE OF EQUIPMENT 99000 OPERATING TRANSFERS	2,000,000			
Sub Total	2,000,000		9,067	
Total Revenues	301,355,855	22,948,708	166,332,754	55

Report : WGE/180
Date...: 04/22/2008
Fund...: GENERAL FUND

Tacoma School District no. 10
Statement of Expenditures By Program - Detail
As Of MARCH 31, 2008

Page: 1
Time: 12:59:11

Program and Description	2007-2008 Budget	Current Month Amount Paid	2007-2008 Year to Date	Unexpended Budget	Percent Expended
010AV TECHNICAL SUPPORT: AUDIO/VISUA	306,995	25,158	207,270	99,725	67.52
010IT INSTRUCTIONAL TECHNOLOGY	134,850		52,713	82,137	39.09
010LB TECHNICAL SUPPORT: LIBRARY SER	13,145		2,666	10,479	20.28
010WB NETWORKING: GENERAL SUPPORT WE	28,000		26,268	1,732	93.81
01000 BASIC EDUCATION	139,679,157	11,299,627	79,332,523	60,346,634	56.80
01030 BECCA - CLASSROOM/OFFICE		1,128	5,252	(5,252)	(100.00)
01040 B.E. BLDG CONTRIBUTIONS		10,546	37,762	(37,762)	(100.00)
01079 CARRYOVER - MISC. CATEGORICAL	1,574,074			1,574,074	
01099 CARRYOVER - TRANSPORTATION BUD	301,723			301,723	
01110 FULL DAY KINDERGARTEN	1,092,400	84,907	611,522	480,878	55.98
01210 BASIC EDUCATION SPECIAL EDUCAT		(2)	19	(19)	(100.00)
01250 SCHOOL SAFETY - CAMPUS SECURIT	1,036,895	106,187	756,145	280,750	72.92
01583 TECHNOLOGY ENHANCEMENT		15,444	47,888	(47,888)	(100.00)
01660 STUDENT ACHIEVEMENT - CARRYOVE	992,403			992,403	
018EQ TECHNOLOGY EQUITY			971,433	(971,433)	(100.00)
01901 RUNNING START	649,833	186,289	436,552	213,281	67.18
01902 FRESH START	686,869	4,452	214,189	472,680	31.18
01910 BASIC EDUCATION, ERP PROJECT S	34,860	2,969	20,988	13,872	60.21
01915 05-08 BARGAINING ENHANCEMENT	1,084,433	38,456	593,002	491,431	54.68
01980 CARRYOVER - FOOD SERVICE BUDGE	211,912			211,912	
01990 C & I - ONGOING	966,097	61,189	356,177	609,920	36.87
01991 C & I - CARRYOVER/ONE-TIME	4,559,337	3,334	4,661,985	(102,648)	102.25
Total: 01 BASIC EDUCATION	153,352,983	11,839,684	88,334,354	65,018,629	57.60
21000 SPECIAL EDUCATION - DISTRICT	30,388,332	2,701,250	18,990,248	11,398,084	62.49
21224 MULTI - ORTHO			137	(137)	(100.00)
21720 SPECIAL ED. DISTRICT SETTLEMEN	145,000		2,034	142,966	1.40
21900 WORK TRAINING		226	1,928	(1,928)	(100.00)
Total: 21 SPECIAL EDUCATION, STATE	30,533,332	2,701,476	18,994,347	11,538,985	62.21
24507 FLOW THROUGH 2006-07		57	82,348	(82,348)	(100.00)
24508 FLOW THROUGH 2007-08	6,496,415	516,015	3,636,503	2,859,912	55.98
24517 SUPP SERV PRSCH HDCPD 06-07			2,301	(2,301)	(100.00)
24518 SUPP SERV PRSCH HDCPD 07-08	236,426	19,092	136,186	100,240	57.60
24528 INSTITUTION MINI - GRANT 07-08	7,998			7,998	
Total: 24 SPECIAL EDUCATION, FEDERAL	6,740,839	535,164	3,857,338	2,883,501	57.22
310TS CTE, TECHNICAL SUPPORT	200,730	17,394	120,379	80,351	59.97

Report : WGE/180
Date...: 04/22/2008
Fund...: GENERAL FUND

Tacoma School District no. 10
Statement of Expenditures By Program - Detail
As Of MARCH 31, 2008

Page: 2
Time: 12:59:11

Program and Description	2007-2008 Budget	Current Month Amount Paid	2007-2008 Year to Date	Unexpended Budget	Percent Expended
31510 CTE, ADMINISTRATION	765,534	62,125	400,919	364,615	52.37
31600 CTE, AGRICULTURE & SCIENCE	545,890	40,682	304,378	241,512	55.76
31610 CTE, BUSINESS EDUCATION	1,761,585	137,621	1,037,683	723,902	58.91
31620 CTE, MARKETING EDUCATION	388,640	22,005	191,473	197,167	53.39
31630 CTE, DIVERSIFIED OCCUPATIONS	580,929	45,856	358,555	222,374	61.72
31640 CTE, TRADE & INDUSTRY	1,081,032	90,552	885,996	745,036	54.32
31650 CTE, FAMILY & CONSUMER SCIENCE	1,081,180	82,772	614,793	466,387	56.86
31670 CTE, TECHNOLOGY EDUCATION	875,088	70,450	515,712	359,376	58.93
31680 CTE, HEALTH OCCUPATIONS	465,635	32,039	242,490	223,145	52.08
31710 CTE, CAREER GUIDANCE	580,454	60,498	369,934	210,520	63.73
31810 CTE, EQUIPMENT	137,486	37,533	77,120	99,953	27.30
31901 CTE, RUNNING START	233,665	16,003	44,129	156,545	33.00
31902 CTE, FRESH START	21,552			(22,577)	204.76
Total: 31 CAREER & TECH ED, STATE	9,239,400	677,997	5,201,094	4,038,306	56.29
38507 CTE, PERKINS GRANT 06-07			5,474	(5,474)	(100.00)
38508 CTE, PERKINS GRANT 07-08	365,888	12,276	122,871	243,017	33.58
Total: 38 CAREER & TECH ED, FEDERAL	365,888	12,276	128,345	237,543	35.08
51507 TI, DISADVANTAGED 06-07		(623)	109,249	(109,249)	(100.00)
51508 TI, DISADVANTAGED 07-08		967,500	6,098,824	5,443,411	52.84
51516 TITLE I PART B EVEN START 05-0	11,542,235	(119)			
51517 TITLE I PART B EVEN START 06-0			1,350	(1,350)	(100.00)
51518 TITLE I PART B EVEN START 07-0			84,780	86,220	49.58
51607 TITLE I PART D-N&D REMANN HALL	171,000	17,747	614	(614)	(100.00)
51608 TITLE I PART D-N&D REMANN HALL			50,743	30,364	62.56
51727 TI, COMP SCHOOL REFORM 103 06-	81,107	7,857	475	(475)	(100.00)
51747 TI, SCHOOL IMPROVE 104 06-7			(92)	92	
51748 TI, SCHOOL IMPROVE BLIX 07/08	9,542	383	8,567	975	89.78
51758 SCHOOL IMPROVEMENT - BOZE 07-08	9,542	363	12,873	(3,331)	134.91
51768 SCHOOL IMPROVEMENT - DISTRICT		5,586	31,566	(31,566)	(100.00)
51787 TITLE I IMPROVEMENT AWARD		439	6,976	(6,976)	(100.00)
Total: 51 DISADVANTAGED, FEDERAL	11,813,426	999,041	6,405,925	5,407,501	54.23
52028 PREV./INTERVEN.BLOCK GRANT 07-	152,506			152,506	
52217 TITLE IV-PART A SDFS 06-07			21,981	(21,981)	(100.00)
52218 TITLE IV-PART A SDFS 07-08	200,666	16,778	87,095	113,571	43.40
52477 TITLE II A-IMPROV TCHR QUALITY			48,086	(48,086)	(100.00)

Report : WGE/180
 Date...: 04/22/2008
 Fund...: GENERAL FUND

Tacoma School District no. 10
 Statement of Expenditures By Program - Detail
 As Of MARCH 31, 2008

Page: 3
 Time: 12:59:11

Program and Description	2007-2008 Budget	Current Month Amount Paid	2007-2008 Year to Date	Unexpended Budget	Percent Expended
52478 TITLE II A-IMPROV TCHR QUALITY	2,246,353	88,663	425,296	1,821,057	18.93
52608 TITLE V INNOVATIVE 07-08	53,322		15,920	37,402	29.86
52838 TITLE II ENHANCING EDUCATION T	91,823	7,209	50,911	40,912	55.44
Total: 52 SCHOOL IMPROVEMENT, FEDERAL	2,744,670	112,650	649,289	2,095,381	23.66
53508 TITLE 1 C MIGRANT 07-08	28,673			28,673	
Total: 53 MIGRANT, FEDERAL	28,673			28,673	
54086 READING FIRST 05-06 MCKINLEY		(10)			
54207 READING FIRST			28,456	(28,456)	(100.00)
54208 READING FIRST	1,446,591	109,482	729,831	716,760	50.45
54307 READING FIRST COHORT 3			9,402	(9,402)	(100.00)
Total: 54 READING FIRST, FEDERAL	1,446,591	109,472	767,689	678,902	53.07
55500 LEARNING ASSISTANCE PROG	2,876,919	245,024	1,557,475	1,319,444	54.14
55530 LAP - HIGH SCHOOL	1,014,802	93,867	579,236	435,566	57.08
Total: 55 LEARNING ASSISTANCE PROG, STAT	3,891,721	338,891	2,136,711	1,755,010	54.90
56510 REMANN HALL	1,214,003	96,414	667,048	546,955	54.95
Total: 56 STATE INSTITUTIONS, CTRS & HOM	1,214,003	96,414	667,048	546,955	54.95
57518 NEG & DELINQ-REGION V 07-08	10,295	836	2,646	7,649	25.70
57528 NEG & DELINQ-PROJECT CHOICE 07	2,773	285	285	2,488	10.28
57537 NEG & DELINQ-ED. ADVOCATE			767	(767)	(100.00)
57538 NEG & DELINQ-ED. ADVOCATE	38,431	3,758	23,250	15,181	60.50
Total: 57 NEGLECTED & DELINQUENT	51,499	4,879	26,948	24,551	52.33

Report : WGE/180
Date : 04/22/2008
Fund : GENERAL FUND

Tacoma School District no. 10
Statement of Expenditures By Program - Detail
As of MARCH 31, 2008

Page: 4
Time: 12:59:11

Program and Description	2007-2008 Budget	Current Month Amount Paid	2007-2008 Year to Date	Unexpended Budget	Percent Expended
58078 CERTIFICATION BONUS 07-08		22,400	316,443	(316,443)	(100.00)
58300 TECHNOLOGY ENHANCEMENT	294,000			294,000	
58508 STATE PREV & INTERVENTION 07-0	22,157			22,157	
58528 PARENT/COMMUNITY/SCHOOL PARTNE			6,000	(6,000)	(100.00)
58538 TEACHER ASSISTANCE PROGRAM 07-	25,000	2,798	32,275	(7,275)	129.10
58588 NAVIGATIONAL 101		19,148	65,645	(65,645)	(100.00)
58648 SCHOOL IMPROVEMENT-COHERT VII		401	11,925	(11,925)	(100.00)
58657 ED. LEADERSHIP INTERN PROGRAM		(374)	5,388	(388)	(100.00)
58658 ED. LEADERSHIP INTERN PROGRAM	20,000	2,910	5,267	14,733	26.34
58707 DYSLEXIA PILOT PROGRAM			(383)	383	
Total: 58 SPECIAL & PILOT PROGRAMS	361,157	47,283	437,560	(76,403)	121.16
61516 HEAD START REGULAR 05-06		(147)			
61517 HEAD START REGULAR 06-07		(194)			
61518 HEAD START REGULAR 07-08	4,119,333	360,197	971,950	(971,950)	(100.00)
61527 HEAD START TRAINING 06-07			1,590,575	2,528,758	38.61
61528 HEAD START TRAINING 07-08	38,541	7,506	6,370	(6,370)	(100.00)
61547 HEAD START REG-EXPANSION 06-07			14,015	24,526	36.36
61548 HEAD START REG-EXPANSION 07-08	125,528		4,178	(4,178)	(100.00)
Total: 61 HEAD START, FEDERAL	4,283,402	367,362	2,587,088	1,696,314	60.40
62000 MATH & SCIENCE PROFESSIONAL DE			268	(268)	(100.00)
Total: 62 MATH & SCIENCE PROF DEV			268	(268)	(100.00)
63006 PROMOTING ACADEMIC SUCCESS		370	1,549	(1,549)	(100.00)
63008 PROMOTING ACADEMIC SUCCESS	797,731	1,161	4,167	793,564	0.52
Total: 63 PROMOTING ACADEMIC SUCCESS	797,731	1,531	5,716	792,015	0.72
64507 LIMITED ENGLISH PROFICIENCY 06			1,067	(1,067)	(100.00)
64508 LIMITED ENGLISH PROFICIENCY 07	270,883	10,955	95,754	175,129	35.35
Total: 64 LIMITED ENGLISH PROFICIENCY, F	270,883	10,955	96,821	174,062	35.74

Report : WGE/180
 Date...: 04/22/2008
 Fund...: GENERAL FUND

Tacoma School District no. 10
 Statement of Expenditures By Program - Detail
 As Of MARCH 31, 2008

Page: 5
 Time: 12:59:11

Program and Description	2007-2008 Budget	Current Month Amount Paid	2007-2008 Year to Date	Unexpended Budget	Percent Expended
65000 TRANSITIONAL BILINGUAL	1,576,310	119,170	886,970	689,340	56.27
Total: 65 TRANSITIONAL BILINGUAL, STATE	1,576,310	119,170	886,970	689,340	56.27
66000 I-728 STATE STUDENT ACHIEVEMEN		(260)	(1,420)	1,420	
66100 I-728 K4 CLASS SIZE REDUCTION	2,518,221	225,918	1,547,387	970,834	61.45
66200 I-728 5-12 CLASS SIZE REDUCTIO	3,722,171	307,051	2,133,570	1,588,601	57.32
66300 I-728 EXTENDED LEARNING, K12	3,602,506	271,128	1,812,832	1,789,674	50.32
66400 I-728 PROFESSIONAL DEVELOPMENT	4,154,169	147,883	1,275,100	2,879,069	30.69
Total: 66 STUDENT ACHIEVEMENT, STATE	13,997,067	951,720	6,767,469	7,229,598	48.35
68507 INDIAN EDUCATION 06-07		(49)	11,534	(11,534)	(100.00)
68508 INDIAN EDUCATION 07-08	84,318	6,292	46,571	37,747	55.23
68517 DEMONSTRATION GRANT FOR INDIAN			844	(844)	(100.00)
68518 DEMONSTRATION GRANT FOR INDIAN	84,608	9,336	46,720	37,888	55.22
Total: 68 INDIAN EDUCATION, FEDERAL	168,926	15,579	105,669	63,257	62.55
73000 SUMMER SCHOOL	236,000	1,573	20,237	215,763	8.58
Total: 73 SUMMER SCHOOL	236,000	1,573	20,237	215,763	8.58
74000 CHALLENGE PROG./HIGHLY CAPABLE	315,729	29,380	193,889	121,840	61.41
Total: 74 HIGHLY CAPABLE, STATE	315,729	29,380	193,889	121,840	61.41
75208 MATH & SCIENCE	296,000	20,622	45,179	250,821	15.26
Total: 75 PROFESSIONAL DEVELOPMENT	296,000	20,622	45,179	250,821	15.26
79000 OTHER INSTRUCTIONAL	4,000,000			4,000,000	

Report : WGE/180
 Date...: 04/22/2008
 Fund...: GENERAL FUND

Tacoma School District no. 10
 Statement of Expenditures By Program - Detail
 As Of MARCH 31, 2008

Page: 6
 Time: 12:59:11

Program and Description	2007-2008 Budget	Current Month Amount Paid	2007-2008 Year to Date	Unexpended Budget	Percent Expended
79010 MONTESSORI TUITION PRE-SCHOOL	125,400	8,508	63,406	61,994	50.56
79038 FEDERAL MAGNET-BRYANT 07-08	20,768	2,354	11,235	9,533	54.10
79040 HEAD START CONTRIBUTIONS		150	150	(150)	(100.00)
79058 SO SOUND LASER ALLIANCE 07-08	6,960	4,563	9,376	(2,416)	(134.71)
79088 PSESD SETTLEMENT GRANT 07-08	47,974			47,974	
79108 EARLY CHILDHOOD ED ASST PROG 0	753,200	56,103	403,684	349,516	53.60
79118 EPSDT MEDICAID ADMIN MATCH/ECE	500			500	
79130 REMANN HALL - BASIC ED			(1,418)	1,418	
79150 REGION V LEARNING CENTER	236,224	6,051	39,643	196,581	16.78
79168 CITY OF TACOMA TRUANT OFFICERS	48,000	4,188	27,225	20,775	56.72
79207 ARMY ROTC 06-07			3,068	(3,068)	(100.00)
79208 ARMY ROTC 07-08	298,192	24,791	168,152	130,040	56.39
79248 WORK STUDY 07-08	48,292		922	47,370	1.91
79267 NAVY ROTC 06-07			1,534	(1,534)	(100.00)
79268 NAVY ROTC 07-08	160,297	15,953	96,642	63,655	60.29
79270 NAVY ROTC START-UP		98	618	(618)	(100.00)
79298 NAVY ROTC/ORIENTATION-UNIFORM		495	2,136	(2,136)	(100.00)
79310 COMMUNITY PRESCHOOL PROGRAM		1,931	20,836	(20,836)	(100.00)
79348 R.A.L.L.Y 07-08		1,247	15,474	(15,474)	(100.00)
79388 SEQUOIA FOUNDATION 2007-2008			3,071	(3,071)	(100.00)
79394 SMALLER LEARNING COMMUNITIES		1,656	78,703	(78,703)	(100.00)
79462 SCHOOL REINVENTION GRANT - JEF		(6)	(37)	37	
79483 SARS/INQUIRY RESEARCH SCI		1,121	6,130	(6,130)	(100.00)
79497 TACOMA TRUANCY CENTER GRANT 06			767	(767)	(100.00)
79498 TACOMA TRUANCY CENTER GRANT 07	45,739	39	20,859	24,880	45.60
79507 AIR FORCE ROTC 06-07			1,779	(1,779)	(100.00)
79508 AIR FORCE ROTC 07-08	174,062	13,796	98,293	75,769	56.47
79520 AIR FORCE ROTC TUITION		669			
79537 MARINES ROTC 06-07			1,534	(1,534)	(100.00)
79538 MARINES ROTC 07-08	154,409	13,627	90,168	64,241	58.40
79580 CURRICULUM FUNDRAISING		31,826	175,560	(175,560)	(100.00)
79590 WERLIN READING PROGRAM	42,247	5,753	34,544	7,703	81.77
79632 GATES ACHIEVERS-FOSS 01-08	150,000	7,133	60,376	89,624	40.25
79667 CHEMICAL DEPENDENCY MINI-GRANT			540	(540)	(100.00)
79670 TEACH GRANT		1,233	3,541	(3,541)	(100.00)
79692 GATES ACHIEVERS-LINCOLN 01-08	150,000	12,580	78,965	71,035	52.64
79700 EXTENDED DAY PROGRAM	768,160	66,361	466,309	301,851	60.70
79710 ECEAP/COMMUNITY PRESCHOOL/NE	27,540	596	9,950	17,590	36.13
79780 HILLTOP ARTISTS	170,876		166,361	4,515	97.36
79850 ARTS COLLABORATION	32,868	1,726	3,026	29,842	9.21
79870 ADULT CROSSING GUARDS	215,249	22,345	152,859	62,390	71.01
79884 TACOMA NATIONAL BOARD PROJECT		9,912	49,593	(49,593)	(100.00)
79927 ALT. ACTIVITIES FOR AT-RISK ST			7,154	(7,154)	(100.00)
79928 ALT. ACTIVITIES FOR AT-RISK ST			2,715	13,520	16.72
79932 GATES ACHIEVERS-MT TAHOMA 01-0	16,235	2,665	19,859	130,141	13.24
	150,000	4,821			
Total: 79 OTHER INSTRUCTIONAL PROGRAMS	7,843,192	324,285	2,395,302	5,447,890	30.54

Report : WGE/180
Date...: 04/22/2008
Fund...: GENERAL FUND

Tacoma School District no. 10
Statement of Expenditures By Program - Detail
As Of MARCH 31, 2008

Page: 7
Time: 12:59:11

Program and Description	2007-2008 Budget	Current Month Amount Paid	2007-2008 Year to Date	Unexpended Budget	Percent Expended
89010 FACILITY USE		22,868	121,873	(121,873)	(100.00)
89050 THEATER USE		2,585	17,582	(17,582)	(100.00)
89150 COMMUNITY FOOD SERVICE PROGRAM	104,000			104,000	
Total: 89 COMMUNITY SERVICES	104,000	25,453	139,455	(35,455)	134.09
970IT GENERAL ADMIN/SUPPORT: INSTRUC	2,000			2,000	
970PT GENERAL ADMIN/SUPPORT: WEB POR		479	479	(479)	(100.00)
970SS GENERAL ADMIN/SUPPORT: SOFTWAR	1,840			1,840	
970TO GENERAL ADMIN/SUPPORT: TECH OP	29,980	6,749	24,944	5,036	83.20
970TS GENERAL ADMIN/SUPPORT: TECH SU	54,480	2,779	33,764	20,716	61.98
970UN GENERAL ADMIN/SUPPORT: UNASSIG	291,055			291,055	
97000 DISTRICT-WIDE SUPPORT	33,593,176	3,397,263	18,572,082	15,021,094	55.29
97010 SUPERINTENDENT SEARCH		2,039	12,970	(12,970)	(100.00)
97090 GENERAL ADMIN/SUPPORT: ADMIN &	730,466	105,307	519,990	210,476	71.19
971FA FINANCIAL APPLICATIONS: FAMP			600	(600)	(100.00)
971FS FINANCIAL APPLICATIONS: GENERA	217,872	18,481	129,860	88,512	59.37
971SR FINANCIAL APPLICATIONS: BUSINE	27,138		29,526	(2,388)	108.80
971WR FINANCIAL APPLICATIONS: SOFTWAR		162,319	189,772	(18,453)	(100.00)
972CY HR/PAYROLL APPLICATIONS: CYBOR	190,584		203,924	(13,340)	107.00
972FP HR/PAYROLL APPLICATIONS: FINGE	3,000			3,000	
972HM HR/PAYROLL APPLICATIONS: EMS/H	7,040		6,240	800	88.64
972HR HR/PAYROLL: GENERAL SUPPORT	403,388	32,876	229,606	173,782	56.92
972RI HR/PAYROLL APPLICATIONS: RETIR	10,000			10,000	
972SC HR/PAYROLL APPLICATIONS: SCANN	15,000			15,000	
972SF HR/PAYROLL APPLICATIONS: SUBFI	8,617		5,002	3,615	33.35
972TI HR/PAYROLL APPLICATIONS: TIME	2,500	60	9,048	(431)	105.00
973DB STUDENT SYSTEM eSIS: DATABASE	83,140	18,017	3,544	(1,044)	141.76
973SA STUDENT SYSTEM eSIS: STUDENT A	147,000		41,753	105,247	50.22
973SS STUDENT SYSTEM eSIS: GENERAL S	627,829	45,352	140,768	487,061	95.76
973SU STUDENT SYSTEM eSIS: SERVERS (	8,000		306,319	321,510	48.79
974GT TELECOMMUNICATIONS: GENERAL SU	606,978	63,433	44,713	(36,713)	558.91
974VM TELECOMMUNICATIONS: VOICE MAIL	20,250		389,688	217,290	64.20
975CP NETWORKING: MFD (COPIER PRINTE			2,500	(2,500)	(100.00)
975IN NETWORKING: I-NET GENERAL SUPP	720,578	28,173	532,206	188,372	73.86
975LS NETWORKING: GENERAL SUPPORT LA	170,528	13,646	97,710	72,818	57.30
975SN NETWORKING: STORAGE AREA NETWO	40,407			40,407	
975WB NETWORKING: GENERAL SUPPORT WE	184,231	6,433	45,795	138,436	24.86
97580 SECURITY	1,371,592	90,435	645,119	726,473	47.03
976DC DATA CENTER: GENERAL SUPPORT	296,067	27,761	199,785	96,282	67.48
976DR DATA CENTER: DISASTER RECOVERY			4,072	(4,072)	(100.00)
976MF DATA CENTER: RENEWALS	374,519	6	288,644	85,875	77.07
976SC DATA CENTER: SECURITY	123,631			123,631	
977HD HELP DESK	16,805		17,361	(556)	103.31
977TS GENERAL SUPPORT: TECHNICAL SUP	1,036,686	73,467	551,127	485,559	53.16
97910 ERP PROJECT SUPPORT	579,820	18,389	138,694	441,126	23.92

Report : WGE/180
 Date...: 04/22/2008
 Fund...: GENERAL FUND

Tacoma School District no. 10
 Statement of Expenditures By Program - Detail
 As Of MARCH 31, 2008

Page: 8
 Time: 12:59:11

Program and Description	2007-2008 Budget	Current Month Amount Paid	2007-2008 Year to Date	Unexpended Budget	Percent Expended
Total: 97 DISTRICT-WIDE SUPPORT	41,996,197	4,113,464	23,417,105	18,579,092	55.76
98000 NUTRITION SERVICES	10,084,988	1,051,061	7,127,751	2,957,237	70.68
98030 SUMMER FOOD SERVICES PROGRAM	53,116		248	52,868	0.47
Total: 98 NUTRITION SERVICES	10,138,104	1,051,061	7,127,999	3,010,105	70.31
99000 PUPIL TRANSPORTATION	9,613,961	893,849	6,103,191	3,510,770	63.48
99110 EXTRA-CURRICULAR TRANSPORT.		5,758	122,825	(122,825)	(100.00)
99120 FIELD TRIPS		(15,008)	(120,105)	(120,105)	(100.00)
99147 CLEAN SCHOOL BUSES, HEALTHY KI			186,124	(186,124)	(100.00)
Total: 99 PUPIL TRANSPORTATION	9,613,961	884,599	6,292,035	3,321,926	65.45
Total: GENERAL FUND	313,421,684	25,391,981	177,687,850	135,733,834	56.69

Report : WGL/120

Date : 04/22/2008

ASSOCIATED STUDENT BODY FUND

Tacoma School District No. 10
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
As Of MARCH 31, 2008Page: 1
Time: 13:14:37

Budget Status ASSOCIATED STUDENT BODY FUND	Budget	Actual	Unexpended Budget	% of Budget YTD	% of Budget Prior YTD
820 RESERVE FOR ENCUMBRANCES		47,822	47,822		
840 RESERVE FOR INVENTORY		127,416	127,416		
890 UNRESERVED FUND BALANCE	1,623,432	1,899,506	276,074	117	133
Total Beginning Balance	1,623,432	2,074,744	451,312	128	149
1000 GENERAL STUDENT BODY	1,643,061	773,169	(869,892)	47	44
2000 ATHLETICS	257,380	166,071	(91,309)	65	59
3000 CLASSES	304,782	123,559	(181,223)	41	23
4000 CLUBS	1,753,961	701,321	(1,052,640)	40	24
6000 PRIVATE MONEY	145,589	12,110	(133,479)	8	11
Total Revenue	4,104,773	1,776,230	(2,328,543)	43	34
Total Resources Available	5,728,205	3,850,974	(1,877,231)	67	61
1000 GENERAL STUDENT BODY	1,649,464	670,661	978,803	41	45
2000 ATHLETICS	264,163	167,031	97,132	63	58
3000 CLASSES	246,755	57,224	189,531	23	21
4000 CLUBS	1,569,960	377,846	1,192,114	24	24
6000 PRIVATE MONEY	150,123	11,396	138,727	8	6
Total Expenditures	3,880,465	1,284,158	2,596,307	33	34
Total Uses of Resources	3,880,465	1,284,158	2,596,307	33	34
Ending Fund Balance	1,847,740	2,566,816	719,076	139	121
820 RESERVE FOR ENCUMBRANCES		47,822	47,822		
840 RESERVE FOR INVENTORY		127,416	127,416		
890 UNRESERVED FUND BALANCE	1,847,740	2,391,578	543,838	129	109
Total Ending Fund Balance	1,847,740	2,566,816	719,076	139	121

REPORT: WGL/140
DATE: 04/22/08

TACOMA SCHOOL DISTRICT NO. 10
ASSOCIATED STUDENT BODY PROGRAM FUND
REVENUES & EXPENDITURES WITH ADOPTED BUDGET
AS OF MARCH 31, 2008

PAGE: 1
TIME: 13:14:37

SCHOOL	BEGINNING BALANCE	REVENUES	EXPENDITURES	ADOPTED BUDGETED EXPENDITURES	FUND BALANCE W/O IMPREST FUNDS	IMPREST FUNDS	FUND BALANCE
FINANCE OFFICE	21,086.00	-20,162.00	0.00	65,436.00	924.00	0.00	924.00
ARLINGTON	649.88	8.63	235.89	1,350.00	422.62	0.00	422.62
BIRNEY	13,962.18	8,415.79	7,941.61	30,000.00	14,436.36	0.00	14,436.36
BLIX	2,410.98	600.17	433.25	2,195.00	2,577.90	0.00	2,577.90
BOZE	11,883.30	1,776.71	1,000.47	11,100.00	12,659.54	0.00	12,659.54
BROWNS POINT	8,785.50	3,492.67	2,144.00	33,100.00	10,134.17	0.00	10,134.17
BRYANT	8,670.27	26,494.14	16,198.68	18,200.00	18,965.73	0.00	18,965.73
CRESCENT HEIGHTS	5,142.80	1,310.58	1,576.07	8,450.00	4,877.31	0.00	4,877.31
DELONG	6,030.99	5,822.10	1,982.68	7,900.00	4,870.41	0.00	4,870.41
DOWNING	12,313.00	13,648.59	6,076.10	21,000.00	19,885.49	0.00	19,885.49
EDISON	2,831.04	3,649.77	3,833.15	4,300.00	2,647.66	0.00	2,647.66
FAWCETT	4,561.13	1,816.07	1,779.99	3,500.00	4,597.21	0.00	4,597.21
FERN HILL	2,194.14	4,410.09	0.00	16,500.00	2,604.23	0.00	2,604.23
FRANKLIN	7,672.61	2,854.48	559.32	7,250.00	9,967.77	0.00	9,967.77
GEIGER	2,213.09	92.34	70.95	1,000.00	2,234.48	0.00	2,234.48
STAFFORD	134.55	112.26	0.00	1,500.00	2,246.81	0.00	2,246.81
JEFFERSON	5,321.82	1,603.40	2,172.47	4,700.00	4,752.75	0.00	4,752.75
LARCHMONT	9,667.19	19,293.67	7,820.24	24,000.00	24,140.62	0.00	24,140.62
LISTER	12,256.10	20,525.45	8,149.47	21,750.00	24,632.08	0.00	24,632.08
LOWELL	4,889.43	77.26	187.10	1,725.00	4,779.59	0.00	4,779.59
LYON	8,573.68	1,529.44	0.00	4,250.00	7,103.12	0.00	7,103.12
MANITOU PARK	5,738.34	2,717.35	1,340.01	3,100.00	7,115.68	0.00	7,115.68
MANN	10,679.50	1,237.53	1,337.56	3,500.00	9,504.47	0.00	9,504.47
MCCARVER	5,768.84	691.95	1,778.75	4,900.00	5,682.04	0.00	5,682.04
MCKINLEY	2,762.45	1,237.40	1,005.31	4,200.00	2,994.54	0.00	2,994.54
NORTHEAST TACOMA	3,045.05	653.22	76.33	2,600.00	3,621.94	0.00	3,621.94
POINT DEFIANCE	5,910.04	2,058.07	2,853.23	20,826.00	1,114.88	0.00	1,114.88
REED	10,688.39	15,107.10	5,461.81	19,668.00	2,333.68	0.00	2,333.68
ROOSEVELT	4,391.11	2,279.27	241.56	1,865.00	4,428.82	0.00	4,428.82
SHERIDAN	12,315.06	2,024.78	95.63	12,700.00	14,244.21	0.00	14,244.21
SHERMAN	2,707.93	10,320.88	3,366.25	12,700.00	9,662.56	0.00	9,662.56
STANLEY	2,739.02	60.13	167.82	11,150.00	6,631.33	0.00	6,631.33
SKYLINE	15,521.84	19,574.65	17,440.82	17,825.00	1,655.67	0.00	1,655.67
WAINWRIGHT	3,381.20	913.56	551.51	1,025.00	3,743.25	0.00	3,743.25
WASHINGTON	4,815.94	3,174.78	5,544.03	8,100.00	4,446.69	0.00	4,446.69
WHITMAN	6,773.46	1,803.77	88.40	3,600.00	6,888.83	0.00	6,888.83
WHITTIER	2,419.49	22,617.72	12,667.90	23,900.00	1,369.31	0.00	1,369.31
GIAUDRONE	68,065.50	31,273.30	21,982.51	79,950.00	7,056.29	30.00	7,086.29
BAKER	34,540.84	28,435.42	22,600.03	126,000.00	40,376.23	0.00	40,376.23
GAULT	31,526.18	13,014.83	12,925.02	36,475.00	30,615.99	0.00	30,615.99
GRAY	79,778.57	67,424.42	46,680.34	121,590.00	1,001.65	50.00	1,051.65
HUNT	33,236.07	5,718.43	7,730.86	25,040.00	33,223.64	0.00	33,223.64
JASON LEE	41,946.29	6,002.33	7,602.01	72,900.00	33,346.61	0.00	33,346.61
MASON	31,690.91	9,653.39	13,405.45	103,325.00	4,938.85	0.00	4,938.85
MCILVAIGH	9,468.60	9,312.17	13,792.98	62,600.00	4,687.79	30.00	4,717.79
MEEKER	44,812.84	103,112.95	90,713.52	132,950.00	5,212.27	0.00	5,212.27
STEWART	118,974.11	43,785.49	41,651.05	73,175.00	12,108.55	0.00	12,108.55
TRUMAN	55,751.91	40,434.82	27,717.67	89,250.00	6,319.06	1,150.00	8,469.06

REPORT: WGL/140
DATE: 04/22/08

TACOMA SCHOOL DISTRICT NO. 10
ASSOCIATED STUDENT BODY PROGRAM FUND
REVENUES & EXPENDITURES WITH ADOPTED BUDGET
AS OF MARCH 31, 2008

PAGE: 2
TIME: 13:14:37

SCHOOL	BEGINNING BALANCE	REVENUES	EXPENDITURES	ADOPTED BUDGETED EXPENDITURES	FUND BALANCE W/O IMPREST FUNDS	IMPREST FUNDS	FUND BALANCE
FOSS	212,295.63	121,298.31	136,606.70	250,000.00	195,887.24	1,100.00	196,987.24
LINCOLN	147,745.59	123,743.37	130,487.29	269,195.00	139,901.67	1,100.00	141,001.67
MT TAHOMA	219,266.92	179,888.41	129,556.21	574,885.00	267,949.12	1,650.00	269,599.12
STADIUM	359,865.35	528,516.54	269,391.80	727,484.00	618,240.09	1,750.00	618,990.09
WILSON	215,874.07	200,430.01	121,588.98	481,661.00	294,205.10	510.00	294,715.10
OAKLAND	868.72	11.10	154.57	8,340.00	675.25	50.00	725.25
TACOMA SCHOOL FOR THE ARTS	24,092.99	4,313.89	6,783.98	79,480.00	21,622.90	0.00	21,622.90
DISTRICT ATHLETIC & ACTIVITIES	28,987.15	69,760.90	61,695.52	91,500.00	32,052.53	5,000.00	37,052.53
YOUNG AMBASSADORS	38,617.79	12,922.39	3,913.28	43,800.00	47,626.90	0.00	47,626.90
CURRICULUM, CATEGORICAL	25,430.31	409.02	0.00	0.00	25,839.33	0.00	25,839.33
TOTALS	2,074,743.68	1,776,230.26	1,284,158.13	3,880,465.00	2,554,405.81	12,410.00	2,566,815.81

Report : WGL/090
 Date : 04/22/2008
 CAPITAL PROJECTS FUND

Tacoma School District No. 10
 Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
 As Of MARCH 31, 2008

Page: 1
 Time: 13:14:37

Budget Status CAPITAL PROJECTS FUND	Budget	Actual	Unexpended Budget	% of Budget YTD	% of Budget Prior YTD
820 RESERVE FOR ENCUMBRANCES		36,331,984	36,331,984		
835 RESERVE FOR ARBITRAGE REBATE		28,791,467	28,791,467		
863 RESERVE FOR TECHNOLOGIES		28,543,960	28,543,960		
867 RESERVE FOR CONSTRUCTION		83,971,486	83,971,486		
875 UNRESERVED, DESIGNATED FOR CON		2,541,970	2,541,970		
890 UNRESERVED FUND BALANCE	165,000,000		(165,000,000)		
Total Beginning Balance	165,000,000	152,180,867	(12,819,133)	92	111
1000 LOCAL TAXES		2,386	2,386		
2000 LOCAL NON-TAX	4,245,961	740,461	(3,505,500)	17	40
4000 STATE, SPECIAL PURPOSE	11,340,198	3,692,503	(7,647,695)	33	20
9000 OTHER FINANCING SOURCES	1,600,000	1,390,463	(209,537)	87	
Total Revenue	17,186,159	5,825,813	(11,360,346)	34	25
Total Resources Available	182,186,159	158,006,680	(24,179,479)	87	101
00 ADMINISTRATION/UNASSIGNED-CPF	1,900,000	540,878	1,359,122	28	28
01 SITES - CPF	3,427,320	431,498	2,995,822	13	73
02 BUILDINGS - CPF	76,871,052	12,764,647	64,106,405	17	33
03 FURNITURE & EQUIPMENT-CPF	9,645,231	3,296,772	6,348,459	34	43
07 PROGRAM COSTS - CPF	1,622,388	110,584	1,511,804	18	54
08 TECHNOLOGY, MAJOR PROJECTS	1,400,000	594,490	805,510	42	46
Total Expenditures	93,865,991	17,738,869	76,127,122	19	35
TECHNOLOGY, MAJOR PROJECTS	2,088,578	44,289	2,044,289	2	50
Transfer to Other Funds	2,088,578	44,289	2,044,289	2	50
Total Uses of Resources	95,954,569	17,783,158	78,171,411	19	35
Ending Fund Balance	86,231,590	140,223,522	53,991,932	163	211
820 RESERVE FOR ENCUMBRANCES		36,331,984	36,331,984		
835 RESERVE FOR ARBITRAGE REBATE		28,791,467	28,791,467		
863 RESERVE FOR TECHNOLOGIES		28,543,960	28,543,960		
867 RESERVE FOR CONSTRUCTION		83,971,486	83,971,486		
875 UNRESERVED, DESIGNATED FOR CON		2,541,970	2,541,970		
890 UNRESERVED FUND BALANCE	86,231,590	(11,957,345)	(98,188,935)	(14)	(52)
Total Ending Fund Balance	86,231,590	140,223,522	53,991,932	163	211

Report : WGR/001
Date...: 04/22/2008

Tacoma School District No. 10
Statement of Revenue - Budget and Actual
As Of MARCH 31, 2008

Page: 1
Time: 12:59:11

Budget Status CAPITAL PROJECTS FUND

	2007-2008 Budget	Current Period Revenues	Year to Date Revenues	% Of Budget
10000 LOCAL TAXES				
11000 LOCAL PROPERTY TAX		67	2,386	
Sub Total	-----	-----	-----	-----
		67	2,386	
20000 LOCAL NON-TAX				
23000 INVESTMENT EARNINGS	4,220,961	167,451	671,545	16
28000 INSURANCE RECOVERIES			65,440	
29050 MITIGATION FEES	25,000		3,475	14
Sub Total	-----	-----	-----	-----
	4,245,961	167,451	740,461	17
40000 STATE SPECIAL PURPOSE				
41300 STATE MATCHING (PAID DISTRICT)	11,340,198		3,692,503	33
Sub Total	-----	-----	-----	-----
	11,340,198		3,692,503	33
90000 OTHER FINANCING SOURCES				
92000 SALE OF REAL PROPERTY	1,600,000		1,390,463	87
Sub Total	-----	-----	-----	-----
	1,600,000		1,390,463	87
Total Revenues	=====	=====	=====	=====
	17,186,159	167,518	5,825,813	34

Budget Status	Budget	Actual	Unexpended Budget	% of Budget YTD	% of Budget Prior YTD
890 UNRESERVED FUND BALANCE	1,600,000	1,839,416	239,416	115	102
Total Beginning Balance	1,600,000	1,839,416	239,416	115	102
2000 LOCAL NON-TAX	75,000	2,237	(72,763)	3	33
4000 STATE, SPECIAL PURPOSE	300,000	468,348	168,348	156	106
9000 OTHER FINANCING SOURCES		2,700	2,700		
Total Revenue	375,000	473,285	98,285	126	102
Total Resources Available	1,975,000	2,312,701	337,701	117	102
57 PURCHASES/REBUILDING BUSES	1,900,000		1,900,000		
Total Expenditures	1,900,000		1,900,000		
Total Uses of Resources	1,900,000		1,900,000		
Ending Fund Balance	75,000	2,312,701	2,237,701	3,084	1,722
890 UNRESERVED FUND BALANCE	75,000	2,312,701	2,237,701	3,084	1,722
Total Ending Fund Balance	75,000	2,312,701	2,237,701	3,084	1,722

Report : WGR/001
Date...: 04/22/2008

Tacoma School District No. 10
Statement of Revenue - Budget and Actual
As Of MARCH 31, 2008

Page: 8
Time: 12:59:11

Budget Status TRANSPORTATION VEHICLE FUND

	2007-2008 Budget	Current Period Revenues	Year to Date Revenues	% Of Budget
20000 LOCAL NON-TAX				
23000 INVESTMENT EARNINGS	75,000		2,237	3
Sub Total	75,000		2,237	3
40000 STATE, SPECIAL PURPOSE				
44990 TRANSP. REIMB. DEPRECIATION	300,000		468,348	156
Sub Total	300,000		468,348	156
90000 OTHER FINANCING SOURCES				
93000 SALE OF EQUIPMENT			2,700	
Sub Total			2,700	
Total Revenues	375,000		473,285	126

Report : WGL/100
 Date : 04/22/2008
 DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
 Tacoma School District No. 10
 As Of MARCH 31, 2008

Page: 1
 Time: 13:14:37

Budget Status DEBT SERVICE FUND	Budget	Actual	Unexpended Budget	% of Budget YTD	% of Budget PRIOR YTD
890 UNRESERVED FUND BALANCE	3,950,000	3,670,281	(279,719)	93	78
Total Beginning Balance	3,950,000	3,670,281	(279,719)	93	78
1000 LOCAL TAXES	40,564,049	21,714,683	(18,849,366)	54	52
2000 LOCAL NON-TAX	425,000	115,191	(309,809)	27	45
9000 OTHER FINANCING SOURCES	88,578	44,289	(44,289)	50	50
Total Revenue	41,077,627	21,874,163	(19,203,464)	53	52
Total Resources Available	45,027,627	25,544,444	(19,483,183)	57	60
8373 INTEREST EXPENSE	16,163,918	8,204,030	7,959,888	51	51
8472 PRINCIPAL PAYMENT	23,103,578	12,524,289	10,579,289	54	64
8474 BOND TRANSFER FEE	250,000	1,694	248,306	1	1
Total Expenditures	39,517,496	20,730,013	18,787,483	52	60
Total Uses of Resources	39,517,496	20,730,013	18,787,483	52	60
Ending Fund Balance	5,510,131	4,814,432	(695,699)	87	62
890 UNRESERVED FUND BALANCE	5,510,131	4,814,432	(695,699)	87	62
Total Ending Fund Balance	5,510,131	4,814,432	(695,699)	87	62

Report : WGR/001
Date...: 04/22/2008

Tacoma School District No. 10
Statement of Revenue - Budget and Actual
As Of MARCH 31, 2008

Page: 2
Time: 12:59:11

Budget Status DEBT SERVICE FUND

	2007-2008 Budget	Current Period Revenues	Year to Date Revenues	% Of Budget
10000 LOCAL TAXES				
11000 LOCAL PROPERTY TAX	40,564,049	1,392,454	21,714,683	54
Sub Total	40,564,049	1,392,454	21,714,683	54
20000 LOCAL NON-TAX				
23000 INVESTMENT EARNINGS	425,000		115,191	27
Sub Total	425,000		115,191	27
90000 OTHER FINANCING SOURCES				
99000 OPERATING TRANSFERS	88,578		44,289	50
Sub Total	88,578		44,289	50
Total Revenues	41,077,627	1,392,454	21,874,163	53