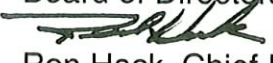




Ronald Hack
Chief Financial Officer

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Date: May 27, 2008
 To: Board of Directors
 From: 
 Ron Hack, Chief Financial Officer
 Subject: April 2008 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through April 30, 2008. Enrollment information includes the official state count through the month of May 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 April 2007 and 2008.

Table 1

General Fund Comparison	April 2007	April 2008	Variance Higher/(lower)
Beginning Fund Balance	\$ 28,051,767	\$ 34,719,787	\$ 6,668,020
Revenue	203,410,112	212,745,445	9,335,333
Other Financing Sources	21,395	17,731	(3,664)
Total Resources Available	231,483,274	247,482,963	15,999,689
Expenditures	186,204,570	202,130,917	15,926,347
Other Financing Uses	-	-	-
Total Use of Resources	186,204,570	202,130,917	15,926,347
Ending Fund Balance	\$ 45,278,704	\$ 45,352,046	\$ 73,342

REVENUES

- General fund revenues and other financing sources as of April 2008 were \$212,763,176; this was \$9,331,669 or 4.6% 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 468 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 April increased \$2,260,102 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 \$550,882 from this time last year. Interest rates have been declining over the last several months resulting in a decrease of \$816,036 in investment earnings compared to last year. This was partially offset by an increase of \$187,863 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 \$3,380,018 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 \$2,945,869 compared to last year. In addition, apportionment for Full Day Kindergarten and a one-time technology allocation resulted in increases of \$724,966 and \$296,000, respectively. These variances resulted in an overall increase in apportionment revenue of \$3,966,835. The increase in apportionment was partially offset by a decrease of \$586,817 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 \$3,981,866 from this time last year. Of this variance, \$1,257,912 was due to an increase of \$75 per FTE for Initiative 728 Student Achievement. A change in the funding formula for Special Education resulted in an increase of \$1,669,324 compared to last year. Smaller variances in the Certification Bonus, Early Childhood Education Assistance and Flexible Education Math & Science programs resulted in an increase of \$668,264. In addition, Transportation revenue increased \$332,913 due to additional funding approved by the legislature based on a study of actual miles driven.

- **Revenue – Other Districts** consists of reimbursements received for special education services rendered to students from other districts. Revenue in this category increased \$478,613 from this time last year. This is due to an increase of approximately 21 out-of-district special education students compared to last year.

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

Table 2

<u>Revenue and Other Financing Sources Comparison by Year</u>					
Revenue Source	Through April 2007	Percent of Total	Through April 2008	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 55,783,559	27.42%	\$ 58,043,661	27.28%	\$ 2,260,102
Local Non-Tax	5,912,148	2.91%	5,361,266	2.52%	(550,882)
State, General Purpose	91,724,309	45.09%	95,104,327	44.70%	3,380,018
State, Special Purpose	27,210,857	13.38%	31,192,723	14.66%	3,981,866
Federal, General Purpose	359,090	0.18%	258,144	0.12%	(100,946)
Federal, Special Purpose	21,497,774	10.57%	21,453,234	10.08%	(44,540)
Revenue - Other Districts	547,583	0.27%	1,026,196	0.48%	478,613
Revenue - Other Agencies	374,792	0.18%	305,893	0.14%	(68,899)
Revenue - Other Financing	21,395	0.01%	17,731	0.01%	(3,664)
Total Revenue	\$ 203,431,507	100.00%	\$ 212,763,176	100.00%	\$ 9,331,669

EXPENDITURES

- General fund expenditures through April were \$202,130,917; this was \$15,926,347 or 8.6% 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 \$5,069,418 from this time last year due to the following: 24.7 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 \$1,582,370 from this time last year due to the following: 9.6 more staff FTE than last year at this time, 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 \$3,124,006 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 \$1,561,971. 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 \$913,189. In addition, Social Security increased \$463,262 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 \$4,040,094 from this time last year. Approximately \$2.5 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 \$487,653 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 \$1,293,086 from this time last year. The student transportation contract contains a Consumer Price Index (CPI) inflation factor of 4.26% increase over the 2006-07 year rates. This resulted in an increase of \$171,400. 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. Rising costs associated with the Fresh Start and Running Start programs resulted in an increase of \$258,582. Software maintenance agreements and natural gas costs have also increased \$384,773 and \$157,298, respectively, compared to last year. The remaining increase of \$134,909 is due to smaller variances in several programs.
- **Local mileage and travel** expenditures consist of payments for travel related costs for staff. This includes mileage reimbursements for travel within the district and local area as well as in-state and out-of-state travel for training, meetings and conferences. Expenditures in this category increased \$262,373 from this time last year. A group of secondary school principals, district administrators and community members attended a "Closing the Achievement Gap" conference in Boston in conjunction with the District Improvement Plan and No Child Left Behind (NCLB); this resulted in an increase of \$76,166. In addition, the Tacoma School of the Arts Study Abroad Mini-terms for Students included trips to China and India; this resulted in an increase of \$91,865 compared to last year. The remaining increase of \$94,342 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 \$555,000 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 \$506,857.

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

Table 3

<u>Expenditure and Other Financing Uses Comparison by Year</u>					
Expenditure Objects	Through April 2007	Percent of Total	Through April 2008	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 89,170,800	47.89%	\$ 94,240,218	46.62%	\$ 5,069,418
Classified Salaries	31,738,305	17.04%	33,320,675	16.48%	1,582,370
Employee Benefits	40,872,204	21.95%	43,996,210	21.77%	3,124,006
Supplies and Materials	10,763,761	5.78%	14,803,855	7.32%	4,040,094
Contractual Services	12,703,781	6.82%	13,996,867	6.92%	1,293,086
Local Mileage & Travel	305,045	0.16%	567,418	0.28%	262,373
Capital Outlay	650,674	0.35%	1,205,674	0.60%	555,000
Other Financing Uses	-	0.00%	-	0.00%	-
Total Expenditures	\$ 186,204,570	100.00%	\$ 202,130,917	100.00%	\$ 15,926,347

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 April 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					
	April 2007	Percent of Total	April 2008	Percent of Total	Variance higher/(lower)	
Reserve for Encumbrances	\$ 2,313,411	5.11%	\$ 4,061,538	8.96%	\$ 1,748,127	
Reserve for Inventory	2,647,721	5.85%	4,463,515	9.84%	1,815,794	
Reserve for Self-Insurance	1,500,000	3.31%	1,500,000	3.31%	-	
Reserve for Debt and Fiscal Mgmt	5,758,886	12.72%	3,025,033	6.67%	(2,733,853)	
Reserve for Carryover	1,605,991	3.55%	5,825,319	12.84%	4,219,328	
Reserve for Curriculum & Instruction	7,073,477	15.62%	5,710,257	12.59%	(1,363,220)	
Reserve for Student Achievement	2,950,235	6.52%	1,801,994	3.97%	(1,148,241)	
Unreserved, Designated for Other Items	7,000,000	15.46%	3,200,000	7.06%	(3,800,000)	
Unreserved, Designated for Contingencies	1,000,000	2.21%	1,000,000	2.20%	-	
Unreserved Fund Balance	13,428,983	29.66%	14,764,390	32.56%	1,335,407	
Total Fund Balance	\$ 45,278,704	100.00%	\$ 45,352,046	100.00%	\$ 73,342	

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 May 2008. The projected annual average FTE is currently 27,464; this is 404 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	27,004	285
*	Oct - 07	27,229	27,589	360
*	Nov - 07	27,225	27,516	291
*	Dec - 07	27,096	27,470	374
*	Jan - 08	26,983	27,357	374
*	Feb - 08	26,909	27,223	314
*	Mar - 08	26,708	27,156	448
*	Apr - 08	26,540	26,958	418
*	May - 08	26,387	26,910	523
Average		26,866	27,243	376
Home/Private School		0	0	0
Summer School		0	6	6
Running Start		194	215	21
Adjusted Average		27,060	27,464	404
Fresh Start (FYI)		170	130	(40)
* Actual data through May 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 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

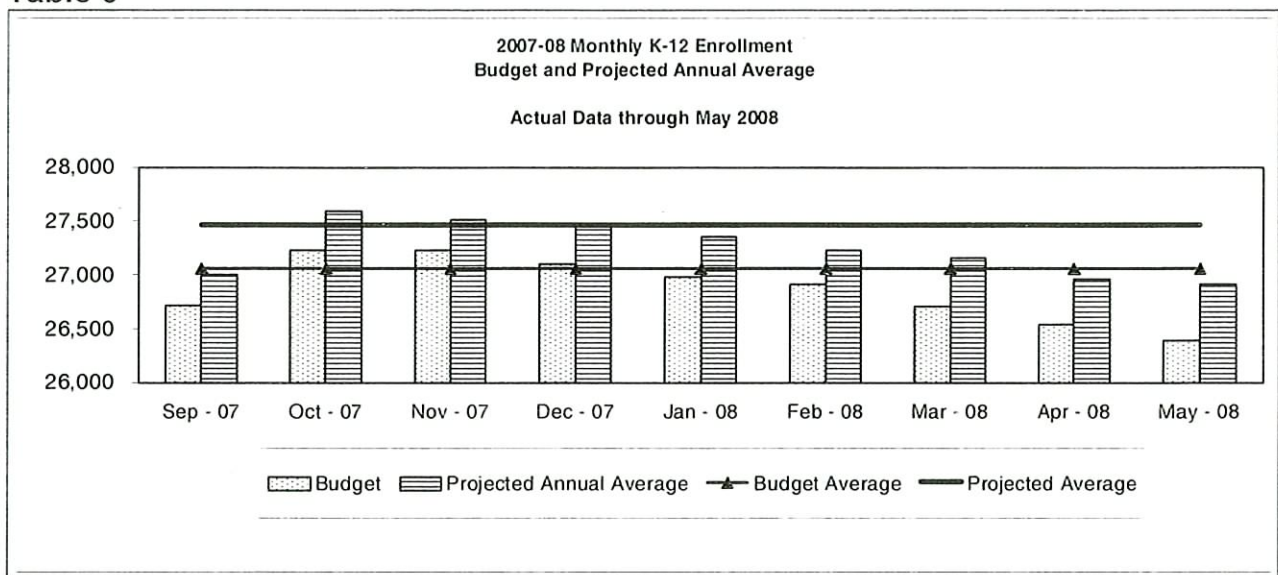


Table 7 displays the variances between actual and projected annual average FTE by individual grade level for 2006-07 and 2007-08, and the variance between projected and budgeted average FTE for 2007-08.

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 9 FTE;
- Middle schools (grades 6-8) decreased by 225 FTE;
- High schools (grades 9-12) decreased by 240 FTE;
- Home/Private remained the same;
- Summer School decreased by 6 FTE;
- Running Start (college level courses) increased by 12 FTE;
- Fresh Start decreased by 40 FTE.

The combined variances result in an average decreased 468 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	1,187	64	109
Grade 1	2,434	2,196	2,311	(123)	115
Grade 2	2,364	2,319	2,379	15	60
Grade 3	2,283	2,257	2,374	91	117
Grade 4	2,192	2,173	2,274	82	101
Grade 5	2,289	2,107	2,152	(137)	45
Elementary	12,686	12,131	12,676	(9)	545
Grade 6	2,120	2,083	2,137	17	54
Grade 7	2,197	2,032	2,080	(117)	48
Grade 8	2,245	2,083	2,120	(125)	37
Middle School	6,562	6,198	6,338	(225)	140
Grade 9	2,774	2,931	2,795	21	(136)
Grade 10	2,368	2,328	2,231	(137)	(97)
Grade 11	1,867	1,841	1,737	(130)	(104)
Grade 12	1,459	1,437	1,466	7	29
High School	8,469	8,537	8,229	(240)	(308)
Home/Private School	0	0	0	0	0
Summer School	12	0	6	(6)	6
Running Start	203	194	215	12	21
Grand Total	27,932	27,060	27,464	(468)	404
Fresh Start (FYI)	170	170	130	(40)	(40)
* Actual data through May 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 APRIL 30, 2008

Assets	Governmental Fund Types					Trust Funds		Totals (Memorandum Only)
	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	Agency	
IMPREST CASH	99,535	10,000			11,460			120,995
CASH IN BANK-RAINIER PACIFIC B	112,301	569			2,119			116,271
CASH IN BANK-KEY BANK	35,669				27,954	1,282		63,623
CASH IN BANK-KEY BANK/FOOD SER	58,503							58,503
CASH ON DEP. W/ COUNTY TREAS.	25,487,585	129,826	2,901	13,562,768	22,244	26,785	(21,934)	39,210,174
WARRANTS OUTSTANDING	(1,402,093)	(322,889)			(45,565)	(8,427)		(1,778,973)
TAXES RECEIVABLE-CURRENT YEAR	41,001,368			22,655,070				63,656,438
TAXES RECEIVABLE-PRIOR YEAR	1,170,411			770,288				1,940,699
TAXES RECEIVABLE-DELINQUENT	519,293	17,933		349,937				887,163
DUE FROM OTHER FUNDS	299,848	10,705						308,551
EMPLOYEE RECEIVABLES	12,766				589	(2,492)		12,766
PAYROLL SYSTEM RECEIVABLE	(5,390)							(5,390)
RETIREMENT SYSTEM RECEIVABLE	3,284							3,284
INVENTORY-SUPPLIES & MATERIAL	523,027							523,027
INVENTORY-PRINTING & GRAPHICS	61,003							61,003
INVENTORY-USDA COMMODITIES	264,153							264,153
INVESTMENTS	49,292,800	132,176,800	2309,800	4,814,000	2487,300	320,000	30,160	191,430,860
INVESTMENTS/BOA-SINKING FUND		4,564,363						4,564,363
SELF INS. SECURITY DEP	1,500,000							1,500,000
Total Assets	119,034,065	136,587,308	2312,701	42,152,062	2506,101	337,148	8,226	302,937,611

Tacoma School District No. 10
Combined Balance Sheet -- All Funds
As Of APRIL 30, 2008

Liabilities and Fund Balance	Governmental Fund Types					Trust Funds		Totals (Memorandum Only)
	General	Capital Projects	Transportation Vehicle	Debt Service	ASB	Private Purpose	Agency	
ACCOUNTS PAYABLE	638,193	429,879			10,477	(1,000)		1,077,549
INVENTORY ACCRUED RECEIPT PAYA	(28,051)							(28,051)
ACCRUED SALARIES & BENEFITS	9,148,209							9,148,209
PROPERTY/LIABILITY INSURANCE	2,831,913							2,831,913
HORACE MANN AUTO INSURANCE	2,579							2,579
FOOD SERVICE PREPAID	115,647							115,647
OASI PAYABLE	2,005,194							2,005,194
L & I PAYABLE	11,711							11,711
RETIREMENT PAYABLE	1,718,607							1,718,607
WITHHOLDING TAX PAYABLE	1,463,465							1,463,465
PROCUREMENT CARDS PAYABLE	380,013							380,013
INVOLUNTARY/ COURT ORDERED DED	16,504							16,504
SOUND PARTNERSHIP PAYABLE	3,005,805							3,005,805
MAINTENANCE DEDUCTION & BENEFIT	121,640							121,640
UNUM LIFE INSURANCE	16,082							16,082
CANCER INSURANCE PAYABLE	8,831							8,831
FLEXIBLE BENEFIT DEPENDENT CAR	28,148							28,148
FLEXIBLE BENEFIT MEDICAL PAYAB	394,024							394,024
TSA PAYABLE	6,622							6,622
UNITED WAY PAYABLE	19,571							19,571
VEBA III/SICK LEAVE PAYABLE	978,549							978,549
SALARY DEFERRAL	188,060							188,060
BENEFITS AND VOLUNTARY DEDUCTI	7,445							7,445
APA SALARY INSURANCE	925,343							925,343
EST'D UNEMPLOY BENEFITS PAY.	959,463							959,463
ESTIMATED COMPENSATED ABSENCE	5,262,036							5,262,036
EST'D IND. INS. BENEFITS PAY.	9,150	58,152			242,729	(1,668)	288	5,308,651
DUE TO OTHER FUNDS	349							349
AD & D INSURANCE	6,865	833			413			8,112
UNCLAIMED PROPERTY PAYABLE	43,951							43,951
GARNISHMENTS PAYABLE	201,661							201,661
STATE RETIREE SUBSIDY	(17,612)							(17,612)
DEFERRED REV. CLEARING - KEY BAN	(9,842)				(11,446)			(29,058)
DEFERRED REV. CLEARING- KEY BA	4,487							(9,842)
DEFERRED REVENUE MISC.	50,808							4,487
DEFERRED REV-TUITION/SEC SCHOO	471,423							50,808
DEFERRED REVENUE - GRANTS	3,530							471,423
DEFERRED REV-TUITION/ELEM SCHO	42,691,072	17,933		23,775,295				3,530
DEFERRED REVENUE - TAXES REC.	73,682,018	506,797		23,775,295	242,174	(2,668)	288	66,484,300
								98,203,903
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

Report : WGL/045
Date...: 05/22/2008

Tacoma School District No. 10
Combined Balance Sheet - All Funds
As Of APRIL 30, 2008

Page: 3
Time: 11:27:15

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 SELF-INSURANCE	1,500,000							1,500,000
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	14,764,390	(16,100,357)	2312,701	18,376,768	2088,689	339,816	7,939	21,789,946
	45,352,046	136,080,511	2312,701	18,376,768	2263,927	339,816	7,939	204,733,707
Total Liabilities and Fund Balance	119,034,065	136,587,308	2312,701	42,152,062	2506,101	337,148	8,226	302,937,611

REPORT: WGE/185
DATE: 05/22/08
GENERAL FUND

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF EXPENDITURES BY OBJECT
AS OF APRIL 30, 2008

PAGE: 1
TIME: 11:27:15

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	1,535,724	1,038,735	2,380,314	1,491,499	888,815	63
1 CREDIT TRANSFER	(2,574,459)	(1,535,724)	(1,038,735)	(2,380,314)	(1,491,499)	(888,815)	63
2 CERTIFICATED SALARIES	139,104,841	89,170,800	49,934,041	148,844,511	94,240,218	54,604,293	63
3 CLASSIFIED SALARIES	51,539,382	31,738,305	19,801,077	52,023,405	33,620,675	18,702,730	64
4 EMPLOYEE BENEFITS	59,992,639	40,872,204	19,120,435	64,886,544	43,699,621	20,890,334	68
5 SUPPLIES AND MATERIAL	16,024,573	10,763,761	5,260,812	22,667,142	14,803,852	7,863,287	65
7 CONTRACTUAL SERVICES	21,110,346	12,703,781	8,406,565	22,982,734	13,996,867	8,985,867	61
8 TRAVEL	572,607	305,045	267,562	300,946	567,418	(266,472)	189
9 CAPITAL OUTLAY	2,994,092	650,674	2,343,418	1,716,402	1,205,674	510,728	70
TOTAL GENERAL FUND	291,338,480	186,204,570	105,133,910	313,421,684	202,130,917	111,290,767	64

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	RESERVE FOR STUDENT ACHIEVEMENT	2,950,235	3,140,910	190,675	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	827,365		44
Total Beginning Balance		34,395,249	34,719,787	324,538	101	142
1000	LOCAL TAXES	67,171,699	58,043,661	(9,128,038)	86	87
2000	LOCAL NON-TAX	8,256,008	5,361,266	(2,894,742)	65	82
3000	STATE, GENERAL PURPOSE	136,199,641	95,104,327	(41,095,314)	70	69
4000	STATE, SPECIAL PURPOSE	48,871,990	31,192,723	(17,679,267)	64	62
5000	FEDERAL, GENERAL PURPOSE	36,343,026	258,144	(84,882)	75	122
6000	FEDERAL, SPECIAL PURPOSE	36,931,256	21,453,234	(15,478,022)	58	60
7000	REV. FROM OTHER DISTRICTS	1,116,000	1,026,196	(89,804)	92	61
8000	REV. FROM OTHER AGEN. & ASSOC.	4,466,235	305,893	(160,342)	66	1,731
9000	OTHER FINANCING SOURCES	2,000,000	17,731	(1,982,269)	1	
Total Revenue		301,355,855	212,763,176	(88,592,679)	71	72
Total Resources Available		335,751,104	247,482,963	(88,268,141)	74	76
01	BASIC EDUCATION	153,352,983	100,235,156	53,117,827	65	65
21	SPECIAL EDUCATION, STATE	30,533,832	21,633,080	8,900,752	71	66
24	SPECIAL EDUCATION, FEDERAL	6,740,839	4,413,408	2,327,431	65	64
31	CAREER & TECH ED, STATE	9,239,400	5,959,247	3,280,153	64	68
38	CAREER & TECH ED, FEDERAL	3,365,888	144,586	(3,221,302)	40	39
51	DISADVANTAGED, FEDERAL	11,813,426	7,399,548	4,413,878	63	57
52	SCHOOL IMPROVEMENT, FEDERAL	2,744,670	717,774	2,026,896	26	53
53	MIGRANT, FEDERAL	28,673		28,673		1
54	READING FIRST, FEDERAL	1,446,591	879,224	567,367	61	61
55	LEARNING ASSISTANCE PROG, STAT	3,891,721	2,452,098	1,439,623	63	59
56	STATE INSTITUTIONS, CTRS & HOM	1,214,003	757,810	456,193	62	58
57	NEGLECTED & DELINQUENT	1,511,499	31,358	(1,480,141)	61	65
58	SPECIAL & PILOT PROGRAMS	361,157	484,341	(123,184)	134	215
61	HEAD START, FEDERAL	4,283,402	2,952,536	1,330,866	69	69
62	MATH & SCIENCE PROF DEV					
63	PROMOTING ACADEMIC SUCCESS	797,731	6,283	791,448	1	30
64	LIMITED ENGLISH PROFICIENCY, F	270,883	109,522	161,361	40	69
65	TRANSITIONAL BILINGUAL, STATE	1,576,310	1,006,622	569,688	64	66
66	STUDENT ACHIEVEMENT, STATE	13,997,067	7,725,594	6,271,473	55	59
68	INDIAN EDUCATION, FEDERAL	168,926	121,503	47,423	72	14
73	SUMMER SCHOOL	236,000	23,647	212,353	10	10

Budget Status: GENERAL FUND

	Budget	Actual	Unexpended Budget	% Of Budget YTD	% Of Budget Prior YTD
74 HIGHLY CAPABLE STATE	315,729	222,513	93,216	70	80
75 PROFESSIONAL DEVELOPMENT	296,000	51,893	244,107	18	
79 OTHER INSTRUCTIONAL PROGRAMS	7,843,192	2,766,427	5,076,765	35	39
89 COMMUNITY SERVICES	104,000	163,047	(59,047)	157	3
97 DISTRICT-WIDE SUPPORT	41,996,197	27,055,976	14,940,221	64	67
98 NUTRITION SERVICES	10,138,104	8,193,105	1,944,999	81	75
99 PUPIL TRANSPORTATION	9,613,961	6,624,220	2,989,741	69	62
Total Expenditures	313,421,684	202,130,917	111,290,767	64	64
Total Uses of Resources	313,421,684	202,130,917	111,290,767	64	64
Ending Fund Balance	22,329,420	45,352,046	23,022,626	203	352
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	114
865 RES. 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		14,764,390	14,764,390		1,343
Total Ending Fund Balance	22,329,420	45,352,046	23,022,626	203	352

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10000 LOCAL TAXES				
11000 LOCAL PROPERTY TAX	67,169,758	24,478,733	57,891,319	86
13000 SALE OF TAX TITLE PROPERTY	1,941	152,342	152,342	7,849
Sub Total	67,171,699	24,631,075	58,043,661	86
20000 LOCAL NON-TAX				
21000 TUITION AND FEES UNASSIGNED	921,100	83,726	888,193	96
21010 REGULAR STUDENT FEES	40,000	11,053	51,885	130
21210 SPECIAL ED. PRESCHOOL TUITION	30,000	6,200	45,410	151
21730 SUMMER SCHOOL TUITIONS AND FEE	185,000		8,270	4
22030 SALES OF GOODS, SUPPLIES, & SER	1,500		1,439	
22040 SALES OF GOODS, SUPPLIES & SER	102,071	3,774	83,741	96
22100 OTHER STORE/ROOM SALES	23,147		11,117	82
22200 COPY CENTER REIMBURSEMENTS	100,000	6,098	57,382	48
22310 SEC. VOC. ED. SALES OF GOODS,	60,000	2,785	25,656	57
22910 FOOD SERVICES SALES	2,171,706	223,948	1,847,459	43
22920 FOOD SERVICES TO FEDERAL PRO	34,807	125	29,341	85
22940 FOOD SERVICE SALES/SPECIAL EVE	37,535	17,944	124,733	78
22960 FOOD SERVICE BREAKFAST PROG. S	177,694	15,851	696,992	70
23000 INVESTMENT EARNINGS	2,000,000	261,694	147,041	35
25000 GIFTS, GRANTS, DONATIONS/LOCAL	103,500	15,675	69,992	142
26000 FINES AND DAMAGES	86,965	2,748	33,847	39
27000 RENTAL	400,000	60,120	387,880	97
27020 UTILITY SURCHARGE		1,511	10,629	
28000 INSURANCE RECOVERIES			17,561	
29000 LOCAL SUPPORT NONTAX UNASSIGNE	947,867	84,483	702,547	74
29001 PROCUREMENT CARD REBATES		3,678	26,875	
29010 CASH OVER/SHORT		11	(1,185)	
29030 SUMMER FOOD SERVICE REVENUE	53,116			
29070 CPF INDIRECT	700,000			
29100 E-RATE DISCOUNT	80,000			
29230 PHOTOGRAPHY		11,918	61,272	77
29240 VENDING, BEVERAGE		763	83,290	
29250 VENDING, FOOD			19,602	
Sub Total	8,256,008	814,103	5,361,266	65
30000 STATE, GENERAL PURPOSE				
31000 STATE APPORTIONMENT	127,911,530	11,645,001	89,626,650	70
31210 STATE APPORTIONMENT SPECIAL E	5,365,671	460,892	3,534,449	66
33000 LOCAL EFFORT ASSISTANCE	2,922,440	874,806	1,943,228	66
Sub Total	136,199,641	12,980,699	95,104,327	70
40000 STATE, SPECIAL PURPOSE				
41000 SPECIAL PURPOSE UNASSIGNED	4,801,492	116,188	364,401	8
41210 EDUC. OF SPECIAL EDUCATION CHI	16,883,725	1,827,130	12,154,319	72
41550 LEARNING ASSISTANCE PROGRAM	4,078,523	366,937	2,795,228	69
41560 STATE INSTITUTIONS CENTERS &	1,272,275	87,624	604,927	48
41580 SPECIAL AND PILOT PROGRAMS	373,383	48,285	454,803	122

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40000 STATE, SPECIAL PURPOSE				
41636 PROMOTING ACADEMIC SUCCESS	836,022	67,463	513,470	61
41650 TRANSITIONAL BILINGUAL	1,576,310	144,444	1,092,915	69
41660 STUDENT ACHIEVEMENT	12,617,118	1,136,365	8,649,002	69
41740 HIGHLY CAPABLE	240,958	21,874	167,718	70
41750 FLEXIBLE EDUCATION	296,000	43,184	330,876	112
41980 SCHOOL FOOD SERVICES	342,381	40,074	253,704	74
41990 TRANSPORTATION/OPERATIONS	5,356,090	432,451	3,697,403	69
43000 OTHER STATE AGENCIES UNASSIGNED	197,713	11,898	113,958	58
Sub Total	48,871,990	4,343,917	31,192,723	64
50000 FEDERAL, GENERAL PURPOSE				
52000 DIRECT FEDERAL REVENUE UNASSIGNED	263,026	44,280	182,206	69
55000 FEDERAL FORESTS	80,000	292	75,938	95
Sub Total	343,026	44,572	258,144	75
60000 FEDERAL, SPECIAL PURPOSE				
61000 SPECIAL PURPOSE OSPI UNASSIGNED		31,832	43,500	
61210 SPECIAL EDUC. MEDICAID REIMBURSEMENT			54,493	
61211 MEDICAID REIMBURSEMENT	236,000	535,107	3,857,338	57
61240 SPECIAL ED. SUPPLEMENTAL EHA P	6,740,839	12,865	131,385	34
61380 SECONDARY VOC EDUCATION/CARL P	3,383,451	1,046,276	6,699,996	54
61510 DISADVANTAGED	12,372,262	117,137	676,221	24
61520 SCHOOL IMPROVEMENT (ESEA, TITLE I)	2,863,474			
61530 MIGRANT, ESEA CHAPTER 1	30,049	113,314	788,376	53
61540 READING FIRST (ESEA, TITLE I)	1,497,222	6,510	28,298	52
61570 INST. NEG. & DEL. ESEA CH. 1	53,971	11,174	98,757	36
61640 LIMITED ENGLISH PROFICIENCY	276,301			
61890 OTHER COMMUNITY SERVICES	104,000			
61910 REGULAR LUNCH REIMBURSEMENT	209,029	20,690	144,456	69
61920 RED. PRICE LUNCH REIMBURSEMENT	754,123	89,019	581,096	77
61930 FREE LUNCH REIMBURSEMENT	4,240,451	474,731	3,168,853	75
61950 REG. BREAK PROG. REIMBURSEMENT	24,273	2,822	18,410	76
61960 RED. PRICE BREAK. PROG. REIMB.	183,182	24,024	151,393	83
61970 FREE BRKFT PROG REIMBURSEMENT	1,371,194	161,934	1,046,371	76
61980 FREE SNACK REIMBURSEMENT	50,855	8,300	35,255	69
62000 DIRECT SPECIAL PURPOSE GRANTS	21,765	2,467	192,743	886
62610 HEAD START	4,831,556	415,278	2,906,649	60
62680 INDIAN EDUCATION (92-318)	177,034	16,378	110,573	62
63000 FED GRANTS THRU OTHER ENTITIES	22,467	4,677	28,761	128
69980 USDA COMMODITIES	487,758	40,503	690,308	142
Sub Total	36,931,256	3,135,039	21,453,234	58
70000 REV. FROM OTHER DISTRICTS				
71210 SPECIAL EDUCATION	1,116,000	429,487	1,026,196	92
Sub Total	1,116,000	429,487	1,026,196	92
80000 REV. FROM OTHER AGEN. & ASSOC.				

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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
	466,235	42,865	305,893	66
	466,235	42,865	305,893	66
	2,000,000	8,664	17,731	
	2,000,000	8,664	17,731	1
	301,355,855	46,430,422	212,763,176	71

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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	26,408	233,678	73,317	76.12
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	11,230,236	90,562,759	49,116,398	64.84
01030 BECCA - CLASSROOM/OFFICE		474	5,725	(5,725)	(100.00)
01040 B.E. BLDG CONTRIBUTIONS		8,932	46,694	(46,694)	(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	78,277	689,799	402,601	63.15
01210 BASIC EDUCATION SPECIAL EDUCAT		(427)	(407)	407	
01250 SCHOOL SAFETY - CAMPUS SECURIT	1,036,895	108,383	864,528	172,367	83.38
01283 TECHNOLOGY ENHANCEMENT		23,809	71,697	(71,697)	(100.00)
01280 STUDENT ACHIEVEMENT - CARRYOVE	992,403			992,403	
018EQ TECHNOLOGY EQUITY				(992,403)	(100.00)
01901 RUNNING START	649,833	64,647	971,433	148,634	77.13
01902 FRESH START	686,869	225,835	501,199	246,844	64.06
01910 BASIC EDUCATION, ERP PROJECT S	34,860	3,043	440,025	10,829	68.94
01915 05-08 BARGAINING ENHANCEMENT	1,084,433	108,205	701,208	383,225	64.66
01980 CARRYOVER - FOOD SERVICE BUDGE	211,912			211,912	
01990 C & I - ONGOING	966,097	16,151	372,328	593,769	38.54
01991 C & I - CARRYOVER/ONE-TIME	4,559,337	6,828	4,668,814	(109,477)	102.40
Total: 01 BASIC EDUCATION	153,352,983	11,900,801	100,235,158	53,117,825	65.36
21000 SPECIAL EDUCATION - DISTRICT	30,388,332	2,637,338	21,627,586	8,760,746	71.17
21224 MULTI - ORTHO			137	(137)	(100.00)
21720 SPECIAL ED. DISTRICT SETTLEMEN	145,000	884	2,918	142,082	2.01
21900 WORK TRAINING		510	2,438	(2,438)	(100.00)
Total: 21 SPECIAL EDUCATION, STATE	30,533,332	2,638,732	21,633,079	8,900,253	70.85
24507 FLOW THROUGH 2006-07			82,348	(82,348)	(100.00)
24508 FLOW THROUGH 2007-08	6,496,415	536,978	4,173,481	2,322,934	64.24
24517 SUPP SERV PRSCH HDCPD 06-07			2,301	(2,301)	(100.00)
24518 SUPP SERV PRSCH HDCPD 07-08	236,426	19,092	155,278	81,148	65.68
24528 INSTITUTION MINI - GRANT 07-08	7,998			7,998	
Total: 24 SPECIAL EDUCATION, FEDERAL	6,740,839	556,070	4,413,408	2,327,431	65.47
310TS CTE, TECHNICAL SUPPORT	200,730	20,135	140,514	60,216	70.00

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Program and Description	2007-2008 Budget	Current Month Amount Paid	2007-2008 Year to Date	Unexpended Budget	Percent Expended
31510 CTE, ADMINISTRATION	765,534	70,792	471,711	293,823	61.62
31600 CTE, AGRICULTURE & SCIENCE	545,890	42,167	346,545	199,345	63.48
31610 CTE, BUSINESS EDUCATION	1,761,585	137,754	1,175,427	586,148	66.73
31620 CTE, MARKETING EDUCATION	358,640	22,284	1,213,728	144,882	59.60
31630 CTE, DIVERSIFIED OCCUPATIONS	580,929	49,735	408,290	172,639	70.28
31640 CTE, TRADE & INDUSTRY	1,631,032	126,357	1,012,353	618,679	62.07
31650 CTE, FAMILY & CONSUMER SCIENCE	1,081,180	84,298	699,091	382,089	64.66
31670 CTE, TECHNOLOGY EDUCATION	875,088	65,903	581,615	293,473	66.46
31680 CTE, HEALTH OCCUPATIONS	465,635	37,666	280,156	185,479	60.17
31710 CTE, CAREER GUIDANCE	580,454	38,967	408,901	171,553	70.45
31810 CTE, EQUIPMENT	137,486	10,930	48,464	89,022	35.25
31901 CTE, RUNNING START	233,665	49,044	126,163	107,502	53.99
31902 CTE, FRESH START	21,552	2,122	46,251	(24,699)	214.60
Total: 31 CAREER & TECH ED, STATE	9,239,400	758,154	5,959,249	3,280,151	64.50
38507 CTE, PERKINS GRANT 06-07			5,474	(5,474)	(100.00)
38508 CTE, PERKINS GRANT 07-08	365,888	14,309	137,179	228,709	37.49
38518 PERKINS PROGRAMS OF STUDY		1,933	1,933	(1,933)	(100.00)
Total: 38 CAREER & TECH ED, FEDERAL	365,888	16,242	144,586	221,302	39.52
51506 II, DISADVANTAGED 05-06		509	509	(509)	(100.00)
51507 II, DISADVANTAGED 06-07		251	109,500	(109,500)	(100.00)
51508 II, DISADVANTAGED 07-08	11,542,235	961,933	7,060,757	4,481,478	61.17
51517 TITLE 1 PART B EVEN START 06-0			1,350	(1,350)	(100.00)
51518 TITLE 1 PART B EVEN START 07-0	171,000	13,232	98,013	72,987	57.32
51607 TITLE 1-PART D-N&D REMANN HALL			614	(614)	(100.00)
51608 TITLE 1-PART D-N&D REMANN HALL	81,107	8,535	59,278	21,829	73.09
51727 II, COMP SCHOOL REFORM 103 06-			475	(475)	(100.00)
51737 II, COMP SCHOOL REFORM 202 06-			101	(101)	(100.00)
51747 II, SCHOOL IMPROVE 104, 06-7		101	(92)	92	98.56
51748 II, SCHOOL IMPROVE BLIX 07/08	9,542	838	9,405	137	152.49
51757 SCHOOL IMPROVEMENT- BOZE 06-07		74	74	(74)	(100.00)
51758 SCHOOL IMPROVEMENT- BOZE 07-08	9,542	1,678	14,551	(5,009)	(100.00)
51768 SCHOOL IMPROVEMENT - DISTRICT		4,457	36,023	(36,023)	(100.00)
51787 TITLE I IMPROVEMENT AWARD		2,014	8,990	(8,990)	(100.00)
Total: 51 DISADVANTAGED, FEDERAL	11,813,426	993,622	7,399,548	4,413,878	62.64
52028 PREV./INTERVEN.BLOCK GRANT 07-	152,506			152,506	

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Program and Description	2007-2008 Budget	Current Month Amount Paid	2007-2008 Year to Date	Unexpended Budget	Percent Expended
52217 TITLE IV-PART A SDFS 06-07			21,981		
52218 TITLE IV-PART A SDFS 07-08	200,666	16,778	103,873	(21,981)	(100.00)
52476 TITLE II A-IMPROV TCHR QUALITY		95	95	96,793	51.76
52477 TITLE II A-IMPROV TCHR QUALITY			48,086	(95)	(100.00)
52478 TITLE II A-IMPROV TCHR QUALITY	2,246,353	44,293	469,589	(48,086)	(100.00)
52608 TITLE V INNOVATIVE 07-08	53,322	117	16,037	1,776,764	20.90
52838 TITLE II ENHANCING EDUCATION T	91,823	7,203	58,114	37,285	30.08
				33,709	63.29
Total: 52 SCHOOL IMPROVEMENT, FEDERAL	2,744,670	68,486	717,775	2,026,895	26.15
53508 TITLE 1 C MIGRANT 07-08	28,673			28,673	
Total: 53 MIGRANT, FEDERAL	28,673			28,673	
54096 READING FIRST BEACON		130	130	(130)	(100.00)
54207 READING FIRST			28,456	(28,456)	(100.00)
54208 READING FIRST	1,446,591	105,763	835,594	610,997	57.76
54307 READING FIRST COHORT 3		5,641	9,402	(9,402)	(100.00)
54408 READING FIRST PROFRESSSIONAL D			5,641	(5,641)	(100.00)
Total: 54 READING FIRST, FEDERAL	1,446,591	111,534	879,223	567,368	60.78
55500 LEARNING ASSISTANCE PROG	2,876,919	218,619	1,776,094	1,100,825	61.74
55530 LAP - HIGH SCHOOL	1,014,802	96,768	676,004	338,798	66.61
Total: 55 LEARNING ASSISTANCE PROG, STAT	3,891,721	315,387	2,452,098	1,439,623	63.01
56510 REMANN HALL	1,214,003	90,761	757,810	456,193	62.42
Total: 56 STATE INSTITUTIONS, CTRS & HOM	1,214,003	90,761	757,810	456,193	62.42
57518 NEG & DELINQ-REGION V 07-08	10,295	524	3,171	7,124	30.80
57528 NEG & DELINQ-PROJECT CHOICE 07	2,773	649	934	1,839	33.68
57537 NEG & DELINQ-ED. ADVOCATE			767	(767)	(100.00)
57538 NEG & DELINQ-ED. ADVOCATE	38,431	3,236	26,486	11,945	68.92

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Statement of Expenditures By Program - Detail
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Program and Description	2007-2008 Budget	Current Month Amount Paid	2007-2008 Year to Date	Unexpended Budget	Percent Expended
Total: 57 NEGLECTED & DELINQUENT	51,499	4,409	31,358	20,141	60.89
58078 CERTIFICATION BONUS 07-08					
58300 TECHNOLOGY ENHANCEMENT	294,000		316,443	(316,443)	(100.00)
58508 STATE PREV & INTERVENTION 07-0	22,157			294,000	
58528 PARENT/COMMUNITY/SCHOOL PARTNE		22,307	28,307	22,157	
58538 TEACHER ASSISTANCE PROGRAM 07-	25,000	9,702	41,976	(28,307)	(100.00)
58588 NAVIGATIONAL 101		10,980	76,624	(16,976)	167.90
58648 SCHOOL IMPROVEMENT-COHERT VII		572	12,497	(76,624)	(100.00)
58657 ED. LEADERSHIP INTERN PROGRAM			8,488	(12,497)	(100.00)
58658 ED. LEADERSHIP INTERN PROGRAM	20,000	3,221		(8,488)	(100.00)
58707 DYSLEXIA PILOT PROGRAM			(383)	11,512	42.44
				383	
Total: 58 SPECIAL & PILOT PROGRAMS	361,157	46,782	484,340	(123,183)	134.11
61517 HEAD START REGULAR 06-07		1,870	973,820	(973,820)	(100.00)
61518 HEAD START REGULAR 07-08		359,850	1,950,425	2,168,908	47.35
61527 HEAD START TRAINING 06-07	4,119,333			(6,370)	(100.00)
61528 HEAD START TRAINING 07-08		3,728	17,743	20,798	46.04
61547 HEAD START REG-EXPANSION 06-07	38,541		4,178	(4,178)	(100.00)
61548 HEAD START REG-EXPANSION 07-08	125,528			125,528	
Total: 61 HEAD START, FEDERAL	4,283,402	365,448	2,952,536	1,330,866	68.93
62000 MATH & SCIENCE PROFESSIONAL DE			268	(268)	(100.00)
Total: 62 MATH & SCIENCE PROF DEV			268	(268)	(100.00)
63006 PROMOTING ACADEMIC SUCCESS		1	1,550	(1,550)	(100.00)
63008 PROMOTING ACADEMIC SUCCESS	797,731	577	4,743	792,988	0.59
Total: 63 PROMOTING ACADEMIC SUCESS	797,731	578	6,293	791,438	0.79
64507 LIMITED ENGLISH PROFICIENCY 06			1,067	(1,067)	(100.00)
64508 LIMITED ENGLISH PROFICIENCY 07	270,883	12,772	108,525	162,358	40.06

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Program and Description	2007-2008 Budget	Current Month Amount Paid	2007-2008 Year to Date	Unexpended Budget	Percent Expended
Total: 64 LIMITED ENGLISH PROFICIENCY, F	270,883	12,772	109,592	161,291	40.46
65000 TRANSITIONAL BILINGUAL	1,576,310	119,702	1,006,672	569,638	63.86
Total: 65 TRANSITIONAL BILINGUAL, STATE	1,576,310	119,702	1,006,672	569,638	63.86
66000 I-728 STATE STUDENT ACHIEVEMEN		(260)	(1,680)	1,680	
66100 I-728 K4 CLASS SIZE REDUCTION	2,518,221	232,252	1,779,639	738,582	70.67
66200 I-728 5-12 CLASS SIZE REDUCTIO	3,722,171	284,226	2,417,796	1,304,375	64.96
66300 I-728 EXTENDED LEARNING, K12	3,602,506	313,681	2,126,514	1,475,992	59.03
66400 I-728 PROFESSIONAL DEVELOPMENT	4,154,169	128,226	1,403,326	2,750,843	33.78
Total: 66 STUDENT ACHIEVEMENT, STATE	13,997,067	958,125	7,725,595	6,271,472	55.19
68507 INDIAN EDUCATION 06-07		164	11,698	(11,698)	(100.00)
68508 INDIAN EDUCATION 07-08	84,318	6,539	53,110	31,208	62.99
68517 DEMONSTRATION GRANT FOR INDIAN			844	(844)	(100.00)
68518 DEMONSTRATION GRANT FOR INDIAN	84,608	9,131	55,850	28,758	66.01
Total: 68 INDIAN EDUCATION, FEDERAL	168,926	15,834	121,502	47,424	71.93
73000 SUMMER SCHOOL	236,000	3,411	23,647	212,353	10.02
Total: 73 SUMMER SCHOOL	236,000	3,411	23,647	212,353	10.02
74000 CHALLENGE PROG./HIGHLY CAPABLE	315,729	28,624	222,513	93,216	70.48
Total: 74 HIGHLY CAPABLE, STATE	315,729	28,624	222,513	93,216	70.48
75208 MATH & SCIENCE	296,000	6,713	51,893	244,107	17.53

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Program and Description	2007-2008 Budget	Current Month Amount Paid	2007-2008 Year to Date	Unexpended Budget	Percent Expended
Total: 75 PROFESSIONAL DEVELOPMENT	296,000	6,713	51,893	244,107	17.53
79000 OTHER INSTRUCTIONAL	4,000,000			4,000,000	
79010 MONTESSORI TUITION PRE-SCHOOL	125,400	9,723	73,129	52,271	58.32
79036 FEDERAL MAGNET-BRYANT 05-06		893	893	(893)	(100.00)
79038 FEDERAL MAGNET-BRYANT 07-08	20,768		11,235	9,533	54.10
79040 HEAD START CONTRIBUTIONS		203	353	(353)	(100.00)
79058 SO. SOUND LASER ALLIANCE 07-08	6,960	506	9,882	(2,922)	141.98
79088 PSED SETTLEMENT GRANT 07-08	47,974		47,974	291,020	61.36
79108 EARLY CHILDHOOD ED ASST PROG 0	753,200	58,496	462,180	291,020	61.36
79118 EPSDT MEDICAID ADMIN MATCH/ECE	500			500	
79122 PROJECT QUALITY		235	235	(235)	(100.00)
79130 REMANN HALL - BASIC ED			(1,418)	1,418	
79150 REGION V LEARNING CENTER	236,224	6,183	45,826	190,398	19.40
79168 CITY OF TACOMA TRUANT OFFICERS	48,000	4,306	31,530	16,470	65.69
79207 ARMY ROTC 06-07			3,068	(3,068)	(100.00)
79208 ARMY ROTC 07-08	298,192	23,768	191,921	106,271	64.36
79248 REFUGEE IMPACT 07-08		41,000	41,000	(41,000)	(100.00)
79267 WORK STUDY 07-08	48,292		1,534	47,758	1.91
79268 NAVY ROTC 06-07			1,534	(1,534)	(100.00)
79270 NAVY ROTC 07-08	160,297	16,440	113,082	47,215	70.55
79298 NAVY ROTC START-UP			618	(618)	(100.00)
79310 COMMUNITY PRESCHOOL PROGRAM		1,860	3,996	(3,996)	(100.00)
79348 R.A.L.L.Y. 07-08		1,586	22,422	(22,422)	(100.00)
79388 SEQUOIA FOUNDATION 2007-2008		144	15,617	(15,617)	(100.00)
79394 SMALLER LEARNING COMMUNITIES		1,999	5,070	(5,070)	(100.00)
79462 SCHOOL REINVENTION GRANT - JEF		2,541	81,244	(81,244)	(100.00)
79483 SARS/INQUIRY RESEARCH SCI		(6)	(43)	43	
79497 TACOMA TRUANCY CENTER GRANT 06		1,119	7,250	(7,250)	(100.00)
79498 TACOMA TRUANCY CENTER GRANT 07			767	(767)	(100.00)
79507 AIR FORCE ROTC 06-07	45,739	3,969	24,827	20,912	54.28
79508 AIR FORCE ROTC 07-08			1,779	(1,779)	(100.00)
79520 AIR FORCE ROTC TUITION	174,062	14,001	112,294	61,768	64.51
79537 MARINES ROTC 06-07		407	407	(407)	(100.00)
79538 MARINES ROTC 07-08			1,534	(1,534)	(100.00)
79580 CURRICULUM FUNDRAISING	154,409	12,229	102,396	52,013	66.31
79590 WERLIN READING PROGRAM		42,920	218,480	(218,480)	(100.00)
79632 GATES ACHIEVERS-FOSS 01-08	42,247	4,860	39,404	2,843	93.27
79667 CHEMICAL DEPENDENCY MINI-GRANT	150,000	7,463	67,838	82,162	45.23
79670 TEACH GRANT			540	(540)	(100.00)
79692 GATES ACHIEVERS-LINCOLN 01-08		616	4,157	(4,157)	(100.00)
79700 EXTENDED DAY PROGRAM	150,000	14,758	93,723	56,277	62.48
79710 ECEAP/COMMUNITY PRESCHOOL	768,160	66,827	533,136	235,024	69.40
79780 HILLTOP ARTISTS	27,540	1,221	11,171	16,369	40.56
79850 ARTS COLLABORATION	170,876		166,361	4,515	97.36
79870 ADULT CROSSING GUARDS	32,868	111	3,137	29,731	9.54
	215,249	20,599	173,458	41,791	80.58

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Statement of Expenditures By Program - Detail
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Program and Description	2007-2008 Budget	Current Month Amount Paid	2007-2008 Year to Date	Unexpended Budget	Percent Expended
79884 TACOMA NATIONAL BOARD PROJECT		2,070	51,663	(51,663)	(100.00)
79927 ALT. ACTIVITIES FOR AT-RISK ST			7,154	(7,154)	(100.00)
79928 ALT. ACTIVITIES FOR AT-RISK ST	16,235	28	2,743	13,492	16.90
79932 GATES ACHIEVERS-MT TAHOMA 01-0	150,000	8,051	27,910	122,090	18.61
Total: 79 OTHER INSTRUCTIONAL PROGRAMS	7,843,192	371,126	2,766,425	5,076,767	35.27
89010 FACILITY USE		21,346	143,218	(143,218)	(100.00)
89050 THEATER USE		2,248	19,829	(19,829)	(100.00)
89150 COMMUNITY FOOD SERVICE PROGRAM	104,000			104,000	
Total: 89 COMMUNITY SERVICES	104,000	23,594	163,047	(59,047)	156.78
970IT GENERAL ADMIN/SUPPORT: INSTRUC	2,000			2,000	
970PT GENERAL ADMIN/SUPPORT: WEB POR			479	(479)	(100.00)
970SS GENERAL ADMIN/SUPPORT: SOFTWARE	1,840	379	379	1,461	20.60
970IO GENERAL ADMIN/SUPPORT: TECH OP	29,980	3,569	28,514	1,466	95.11
970TS GENERAL ADMIN/SUPPORT: TECH SU	54,480	7,796	41,561	12,919	76.29
970UN GENERAL ADMIN/SUPPORT: UNASSIG	291,055			291,055	
97000 DISTRICT-WIDE SUPPORT	33,593,176	3,068,685	21,640,767	11,952,409	64.42
97010 SUPERINTENDENT SEARCH		11,437	24,407	(24,407)	(100.00)
97090 GENERAL ADMIN/SUPPORT: ADMIN &	730,466	60,400	580,390	150,076	79.45
971FA FINANCIAL APPLICATIONS: FAMP			600	(600)	(100.00)
971FS FINANCIAL APPLICATIONS: GENERA	217,872	19,606	148,966	68,906	68.37
971SR FINANCIAL APPLICATIONS: BUSINE	27,138		29,526	(2,388)	108.80
971WR FINANCIAL APPLICATIONS: SOFTWARE		775	190,548	(190,548)	(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			7,040	
972HR HR/PAYROLL: GENERAL SUPPORT	403,388	33,907	263,513	139,875	65.32
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		9,048	(6,548)	105.00
973DB STUDENT SYSTEMS: DATABASE	83,140	320	3,864	(3,781)	154.56
973SA STUDENT SYSTEMS: STUDENT A	147,000	2,901	44,654	38,486	53.71
973SS STUDENT SYSTEMS: GENERAL S	627,829	41,216	140,768	6,232	95.76
973SU STUDENT SYSTEMS: SERVERS (	8,000		347,535	280,294	55.36
974GT TELECOMMUNICATIONS: GENERAL SU	606,978	42,368	44,713	(36,713)	558.91
974VM TELECOMMUNICATIONS: VOICE MAIL	20,250		432,056	174,922	71.18
975CP NETWORKING: MFD (COPIER PRINTE			2,500	(2,500)	(100.00)
975IN NETWORKING: I-NET GENERAL SUPP	720,578	45,949	578,155	142,423	80.23
975LS NETWORKING: GENERAL SUPPORT LA	170,528	13,486	111,196	59,332	65.21
975SN NETWORKING: STORAGE AREA NETWO	40,407			40,407	

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Program and Description	2007-2008 Budget	Current Month Amount Paid	2007-2008 Year to Date	Unexpended Budget	Percent Expended
975WB NETWORKING: GENERAL SUPPORT WE					
97580 SECURITY	184,231	6,442	52,237	131,994	28.35
976DC DATA CENTER: GENERAL SUPPORT	1,371,592	90,559	735,678	635,914	53.64
976DR DATA CENTER: DISASTER RECOVERY	296,067	32,736	232,522	63,545	78.54
976MF DATA CENTER: RENEWALS			4,072	(4,072)	(100.00)
976SC DATA CENTER: SECURITY	374,519	60,066	348,709	25,810	93.11
977HD HELP DESK	123,631			123,631	
977TS GENERAL SUPPORT: TECHNICAL SUP	16,805	38	17,399	(594)	103.53
97910 ERP PROJECT SUPPORT	1,036,686	77,442	628,569	408,117	60.63
	579,820	18,792	157,485	422,335	27.16
Total: 97 DISTRICT-WIDE SUPPORT	41,996,197	3,638,869	27,055,976	14,940,221	64.42
98000 NUTRITION SERVICES					
98030 SUMMER FOOD SERVICES PROGRAM	10,084,988	1,065,106	8,192,858	1,892,130	81.24
	53,116		248	52,868	0.47
Total: 98 NUTRITION SERVICES	10,138,104	1,065,106	8,193,106	1,944,998	80.81
99000 PUPIL TRANSPORTATION					
99110 EXTRA-CURRICULAR TRANSPORT.	9,613,961	374,625	6,477,815	3,136,146	67.38
99120 FIELD TRIPS		4,647	127,472	(127,472)	(100.00)
99147 CLEAN SCHOOL BUSES, HEALTHY KI		(47,087)	(167,192)	167,192	
			186,124	(186,124)	(100.00)
Total: 99 PUPIL TRANSPORTATION	9,613,961	332,185	6,624,219	2,989,742	68.90
Total: GENERAL FUND	313,421,684	24,443,067	202,130,916	111,290,768	64.49

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	803,552	(839,509)	49	46
2000 ATHLETICS	257,380	177,221	(80,159)	69	62
3000 CLASSES	304,782	153,741	(151,041)	50	27
4000 CLUBS	1,753,961	736,846	(1,017,115)	42	28
6000 PRIVATE MONEY	145,589	12,775	(132,814)	9	11
Total Revenue	4,104,773	1,884,135	(2,220,638)	46	36
Total Resources Available	5,728,205	3,958,878	(1,769,327)	69	63
1000 GENERAL STUDENT BODY	1,649,464	716,713	932,751	43	51
2000 ATHLETICS	264,163	199,132	65,031	75	57
3000 CLASSES	246,755	78,828	167,927	32	22
4000 CLUBS	1,569,960	484,614	1,085,346	31	29
6000 PRIVATE MONEY	150,123	215,664	(65,541)	144	9
Total Expenditures	3,880,465	1,694,951	2,185,514	44	38
Total Uses of Resources	3,880,465	1,694,951	2,185,514	44	38
Ending Fund Balance	1,847,740	2,263,927	416,187	123	117
820 RESERVE FOR ENCUMBRANCES		47,822	47,822		
840 RESERVE FOR INVENTORY		127,416	127,416		
890 UNRESERVED FUND BALANCE	1,847,740	2,088,689	240,949	113	105
Total Ending Fund Balance	1,847,740	2,263,927	416,187	123	117

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TACOMA SCHOOL DISTRICT NO. 10
ASSOCIATED STUDENT BODY PROGRAM FUND
REVENUES & EXPENDITURES WITH ADOPTED BUDGET
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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	8.76	235.89	1,350.00	422.75	0.00	422.75
BIRNEY	13,962.18	9,520.05	8,853.40	30,000.00	14,628.83	0.00	14,628.83
BLIX	2,410.98	600.98	433.25	2,195.00	2,578.71	0.00	2,578.71
BOZE	11,883.30	1,958.21	2,399.79	11,100.00	11,441.72	0.00	11,441.72
BROWNS POINT	8,785.50	9,126.77	2,144.00	33,100.00	15,768.27	0.00	15,768.27
BRYANT	8,670.87	26,754.88	18,499.37	18,200.00	16,925.78	0.00	16,925.78
CRESCENT HEIGHTS	5,142.80	1,312.12	1,576.07	8,450.00	4,878.85	0.00	4,878.85
DELONG	5,030.99	6,039.37	2,087.96	7,900.00	9,982.40	0.00	9,982.40
DOWNING	12,313.00	14,209.67	6,474.60	21,000.00	20,048.27	0.00	20,048.27
EDISON	2,831.04	3,674.11	4,031.47	4,300.00	2,473.68	0.00	2,473.68
FAWCETT	4,561.13	1,410.82	2,234.44	3,500.00	4,144.21	0.00	4,144.21
FERN HILL	2,194.14	3,124.81	0.00	16,500.00	2,605.05	0.00	2,605.05
FRANKLIN	7,672.61	2,213.09	659.32	7,250.00	10,138.10	0.00	10,138.10
GEIGER	2,134.55	112.34	70.92	1,000.00	2,235.19	0.00	2,235.19
STAFFORD	5,321.82	1,686.36	153.37	1,500.00	93.52	0.00	93.52
JEFFERSON	9,667.19	19,539.35	2,282.12	4,700.00	4,726.06	0.00	4,726.06
LARCHMONT	12,256.10	20,606.29	13,404.96	24,000.00	15,801.58	0.00	15,801.58
LISTER	4,889.43	2,078.77	8,187.10	21,750.00	23,944.10	0.00	23,944.10
LOWELL	8,573.68	1,532.63	860.95	1,725.00	4,781.10	0.00	4,781.10
LYON	5,738.34	3,373.39	1,355.01	4,250.00	9,245.36	0.00	9,245.36
MANITOU PARK	10,679.50	1,655.53	1,602.57	3,500.00	7,756.72	0.00	7,756.72
MANN	5,768.84	693.75	1,818.13	4,900.00	9,242.46	0.00	9,242.46
MCCARVER	2,762.45	1,238.35	1,753.31	4,200.00	5,644.46	0.00	5,644.46
MCKINLEY	3,045.05	732.16	1,110.06	2,200.00	2,247.49	0.00	2,247.49
NORTHEAST TACOMA	5,910.04	3,659.19	2,853.23	20,826.00	3,667.15	0.00	3,667.15
POINT DEFIANCE	10,688.39	15,138.52	5,461.81	19,668.00	6,716.00	0.00	6,716.00
REED	4,391.11	2,280.67	241.56	1,865.00	20,365.10	0.00	20,365.10
ROOSEVELT	12,315.06	2,104.28	95.63	12,700.00	4,430.22	0.00	4,430.22
SHERIDAN	2,707.93	10,630.11	3,483.75	12,700.00	14,323.71	0.00	14,323.71
SHERMAN	33,739.02	61.28	331.18	11,150.00	9,854.29	0.00	9,854.29
SKYLINE	15,521.84	19,580.23	19,421.62	17,825.00	3,469.12	0.00	3,469.12
WAINWRIGHT	4,381.20	1,591.15	6,551.51	1,025.00	15,680.45	0.00	15,680.45
WASHINGTON	4,815.94	4,025.70	6,412.53	8,100.00	4,420.84	0.00	4,420.84
WHITMAN	6,773.46	1,806.46	220.40	3,600.00	2,429.11	0.00	2,429.11
WHITTIER	22,419.49	25,113.63	13,975.15	23,900.00	8,359.52	0.00	8,359.52
GIAUDRONE	68,065.50	35,429.80	26,629.00	79,950.00	13,557.97	0.00	13,557.97
BAKER	34,540.84	29,399.11	23,893.99	126,000.00	76,565.80	300.00	76,865.80
GAULT	31,526.18	14,264.63	13,695.36	36,475.00	40,045.96	0.00	40,045.96
HUNT	79,778.57	69,753.12	50,362.05	121,590.00	32,095.45	0.00	32,095.45
JASON LEE	33,236.07	6,429.33	8,564.07	25,040.00	98,669.64	500.00	99,169.64
MASON	41,946.29	7,407.86	11,892.17	72,900.00	31,101.33	0.00	31,101.33
MCILVAIGH	9,690.91	10,083.19	17,224.45	103,325.00	37,461.98	0.00	37,461.98
MEEKER	4,468.60	10,086.25	18,268.25	62,600.00	24,549.65	0.00	24,549.65
STEWART	44,812.84	109,641.48	95,697.46	132,950.00	986.60	300.00	1,286.60
TRUMAN	118,914.11	52,683.03	42,990.17	73,175.00	58,756.86	0.00	58,756.86
	55,751.91	40,951.43	29,936.22	89,250.00	128,666.97	0.00	128,666.97
					66,567.12	200.00	66,767.12

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TACOMA SCHOOL DISTRICT NO. 10
ASSOCIATED STUDENT BODY PROGRAM FUND
REVENUES & EXPENDITURES WITH ADOPTED BUDGET
AS OF APRIL 30, 2008

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SCHOOL	BEGINNING BALANCE	REVENUES	EXPENDITURES	ADOPTED BUDGETED EXPENDITURES	FUND BALANCE W/O IMPREST FUNDS	IMPREST FUNDS	FUND BALANCE
FOSS	212,295.63	132,868.85	149,322.11	250,000.00	194,742.37	1,100.00	195,842.37
LINCOLN	147,745.59	131,463.15	145,783.57	269,195.00	132,325.17	1,100.00	133,425.17
MT TAHOMA	219,266.92	190,783.89	140,416.88	574,885.00	267,983.93	1,650.00	269,633.93
STADIUM	359,865.35	543,277.26	511,750.23	727,484.00	390,642.38	1,750.00	391,392.38
WILSON	215,874.07	208,420.71	187,658.95	481,661.00	236,125.83	510.00	236,635.83
OAKLAND	868.72	65.86	154.57	8,340.00	730.01	50.00	780.01
TACOMA SCHOOL FOR THE ARTS	24,092.99	6,548.72	7,045.30	79,480.00	23,596.41	0.00	23,596.41
DISTRICT ATHLETIC & ACTIVITIES	28,987.15	78,982.83	63,729.17	91,500.00	38,240.81	5,000.00	44,240.81
YOUNG AMBASSADORS	38,617.79	12,937.44	15,741.63	43,800.00	35,813.60	0.00	35,813.60
CURRICULUM, CATEGORICAL	25,430.31	417.16	0.00	0.00	25,847.47	0.00	25,847.47
TOTALS	2,074,743.68	1,884,134.65	1,694,950.85	3,880,465.00	2,252,467.48	11,460.00	2,263,927.48

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		2,433	2,433		
2000 LOCAL NON-TAX	4,245,961	1,000,227	(3,245,734)	24	48
4000 STATE, SPECIAL PURPOSE	11,340,198	3,692,502	(7,647,696)	33	25
9000 OTHER FINANCING SOURCES	1,600,000	1,390,463	(209,537)	87	
Total Revenue	17,186,159	6,085,625	(11,100,534)	35	30
Total Resources Available	182,186,159	158,266,492	(23,919,667)	87	101
00 ADMINISTRATION/UNASSIGNED-CPF	1,900,000	620,595	1,279,405	33	32
01 SITES - CPF	3,427,320	463,956	2,963,364	14	75
02 BUILDINGS - CPF	76,871,052	15,895,213	60,975,839	21	37
03 FURNITURE & EQUIPMENT-CPF	9,645,231	4,435,222	5,210,009	46	47
07 PROGRAM COSTS - CPF	1,622,388	124,200	1,498,188	20	60
08 TECHNOLOGY, MAJOR PROJECTS	1,400,000	602,507	797,493	43	47
Total Expenditures	93,865,991	22,141,693	71,724,298	24	40
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	22,185,982	73,768,587	23	40
Ending Fund Balance	86,231,590	136,080,511	49,848,921	158	205
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	(16,100,356)	(102,331,946)	(19)	(57)
Total Ending Fund Balance	86,231,590	136,080,511	49,848,921	158	205

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Tacoma School District No. 10
Statement of Revenue - Budget and Actual
As Of APRIL 30, 2008

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Budget Status CAPITAL PROJECTS FUND

	2007-2008 Budget	Current Period Revenues	Year to Date Revenues	% Of Budget
10000 LOCAL TAXES				
11000 LOCAL PROPERTY TAX		47	2,433	
Sub Total		47	2,433	
20000 LOCAL NON-TAX				
23000 INVESTMENT EARNINGS	4,220,961	258,347	929,892	22
28000 INSURANCE RECOVERIES	25,000	1,419	65,440	
29050 MITIGATION FEES			4,894	20
Sub Total	4,245,961	259,766	1,000,226	24
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	259,812	6,085,625	35

Budget Status	TRANSPORTATION VEHICLE FUND	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

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Statement of Revenue - Budget and Actual
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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

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 DEBT SERVICE FUND

Tacoma School District No. 10
 Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
 As Of APRIL 30, 2008

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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	35,277,019	(5,287,030)	87	87
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	35,436,499	(5,641,128)	86	86
Total Resources Available	45,027,627	39,106,780	(5,920,847)	87	84
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	18,376,768	12,866,637	334	259
890 UNRESERVED FUND BALANCE	5,510,131	18,376,768	12,866,637	334	259
Total Ending Fund Balance	5,510,131	18,376,768	12,866,637	334	259

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Statement of Revenue - Budget and Actual
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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	13,562,336	35,277,019	87
Sub Total	40,564,049	13,562,336	35,277,019	87
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	13,562,336	35,436,499	86