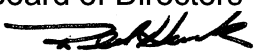




Ronald Hack
Chief Financial Officer
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Date: January 6, 2010
To: Board of Directors
From:  Ron Hack, Chief Financial Officer
Subject: October 2009 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through October 31, 2009. Enrollment information includes the official state count through the month of December 2009 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 October 2008 and 2009.

Table 1

General Fund Comparison	October 2008	October 2009	Variance Higher/(lower)
Beginning Fund Balance	\$ 32,853,978	\$ 39,376,177	\$ 6,522,199
Revenue	62,268,681	61,639,613	(629,068)
Other Financing Sources	-	4,884	4,884
Total Resources Available	95,122,659	101,020,673	5,898,015
Expenditures	51,436,014	52,275,665	839,651
Other Financing Uses	-	-	-
Total Use of Resources	51,436,014	52,275,665	839,651
Ending Fund Balance	\$ 43,686,645	\$ 48,745,008	\$ 5,058,363

REVENUES

- General fund revenues and other financing sources as of October 2009 were \$61,644,497. This was \$624,184 or 1% less than this time last year due to lower funding allocations and reimbursement rates.

Highlights:

- **Local tax** revenue consists of tax receipts from the approved local maintenance and operations levy. Collections through the month of October increased \$1,178,075 from this time last year. This reflects an increase in the levy base (i.e., certain State and Federal Revenues) used to calculate the 2009 levy versus the 2008 levy, thereby, increasing the actual revenue from year to year.
- **State general purpose** revenue comes from two sources – Apportionment and Local Effort Assistance (LEA). Revenue in this category decreased \$358,902. Apportionment revenue decreased \$96,504 compared to this time last year due to a lower rate per student FTE. In addition, LEA revenue also decreased \$262,398 compared to this time last year.
- **State special purpose** revenue consists of funding for the following programs: Special Education, Learning Assistance Program (LAP), Remann Hall, Initiative 728 (I-728) Student Achievement, Food Services, Transportation, Special & Pilot Programs, as well as various other small instructional programs.

Revenue in this category decreased \$2,549,483 compared to this time last year. This was due to a decrease of \$2,276,085 in I-728 Student Achievement revenue. The allotment rate for I-728 Student Achievement decreased \$326.94 per student FTE; the rate was \$458.10 in 2008-09 compared to \$131.16 this year. In addition, the allotment rate for Transitional Bilingual decreased \$18.26 per student FTE; this resulted in a decrease of \$303,271 compared to this time last year.

- **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.

➤ **Federal special purpose continued**

Revenue in this category increased \$876,620 from this time last year. This is due to \$989,541 in Federal Stimulus revenue. This was partially offset by small decreases in several other programs.

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

Table 2

<u>Revenue and Other Financing Sources Comparison by Year</u>					
Revenue Source	Through October 2008	Percent of Total	Through October 2009	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 24,455,827	39.27%	\$ 25,633,902	41.58%	\$ 1,178,075
Local Non-Tax	1,024,786	1.65%	1,237,638	2.01%	212,852
State, General Purpose	26,218,879	42.11%	25,859,977	41.95%	(358,902)
State, Special Purpose	8,019,859	12.88%	5,470,376	8.87%	(2,549,483)
Federal, General Purpose	17,782	0.03%	28,408	0.05%	10,626
Federal, Special Purpose	2,522,692	4.05%	3,399,312	5.51%	876,620
Revenue - Other Districts	-	0.00%	-	0.00%	-
Revenue - Other Agencies	8,857	0.01%	10,000	0.02%	1,143
Revenue - Other Financing	-	0.00%	4,884	0.01%	4,884
Total Revenue	\$ 62,268,681	100.00%	\$ 61,644,497	100.00%	\$ (624,184)

EXPENDITURES

- General fund expenditures through October were \$52,275,665; this was \$839,651 or 1.6% more than this time last year.

Highlights:

- **Certificated salaries** consist of compensation including, but not limited to, regular salaries, substitutes, extended contracts, extra work for extra pay and training for employees holding an educational certificate, (e.g., teachers, principals, librarians, etc.). Expenditures in this category increased \$315,681 from this time last year due to the following: longevity increments given to all groups, and the additional 0.5% 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 \$439,583 from this time last year due to the following: longevity increments and up to an additional 1.5% salary increase for certain groups provided per negotiated agreements.
- **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 decreased \$1,112,552 from this time last year. Of this variance, \$745,093 was due to a difference in the timing of the payment of employer paid health insurance expenditures resulting from moving all certificated staff from a monthly to a semi-monthly payroll cycle. In addition, retirement and unemployment compensation rates went down compared to last year resulting in a combined decrease of \$539,027.
- **Supplies and materials** consist of expenditures for supplies, instructional materials, and equipment costing less than \$5,000. Expenditures in this category increased \$1,357,436 from this time last year. Curriculum purchases for a new Social Studies adoption resulted in an increase of \$1,093,511 compared to this time last year. The remaining increase was the result of smaller changes in several other programs.

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

Table 3

<u>Expenditure and Other Financing Uses Comparison by Year</u>					
Expenditure Objects	Through October 2008	Percent of Total	Through October 2009	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 24,087,187	46.83%	\$ 24,402,868	46.68%	\$ 315,681
Classified Salaries	8,496,720	16.52%	8,936,303	17.09%	439,583
Employee Benefits	13,848,735	26.92%	12,736,183	24.36%	(1,112,552)
Supplies and Materials	2,645,251	5.14%	4,002,687	7.66%	1,357,436
Contractual Services	2,026,144	3.94%	2,131,565	4.08%	105,421
Local Mileage & Travel	89,997	0.17%	48,419	0.09%	(41,578)
Capital Outlay	241,980	0.47%	17,640	0.03%	(224,340)
Other Financing Uses	-	0.00%	-	0.00%	-
Total Expenditures	\$ 51,436,014	100.00%	\$ 52,275,665	100.00%	\$ 839,651

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 October 2008 and 2009. 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.

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Subject: October 2009 Unaudited Financial Report
January 6, 2010
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Table 4

Reserve Description	Fund Balance Comparison by Year				
	October 2008	Percent of Revenue	October 2009	Percent of Revenue	Variance higher/(lower)
Reserve for Encumbrances	\$ 2,018,655	0.64%	\$ 181,817	0.06%	\$ (1,836,838)
Reserve for Inventory	1,663,396	0.53%	1,694,943	0.53%	31,547
Reserve for Self-Insurance	1,500,000	0.48%	1,500,000	0.47%	-
Reserve for Debt and Fiscal Mgmt	7,945,738	2.53%	10,009,490	3.13%	2,063,752
Unreserved, Designated for Contingencies	1,000,000	0.32%	1,000,000	0.31%	-
Total Debt & Fiscal Reserves	\$ 14,127,789	4.51%	\$ 14,386,250	4.50%	\$ 258,461
Reserve for Carryover	\$ 4,167,693	1.33%	\$ 1,790,695	0.56%	\$ (2,376,998)
Reserve for Curriculum & Instruction	6,346,845	2.02%	4,532,497	1.42%	(1,814,348)
Reserve for Student Achievement	3,064,735	0.98%	5,958,057	1.86%	2,893,322
Unreserved, Designated for Other Items	4,200,000	1.34%	12,708,677	3.98%	8,508,677
Other Restricted Reserves	\$ 17,779,273	5.67%	\$ 24,989,926	7.82%	\$ 7,210,653
Total Restricted Reserves	\$ 31,907,062	10.18%	\$ 39,376,176	12.32%	\$ 7,469,114
Unreserved Fund Balance	\$ 11,779,583	3.76%	\$ 9,368,832	2.93%	\$ (2,410,751)
Total Unrestricted Reserves	\$ 11,779,583	3.76%	\$ 9,368,832	2.93%	\$ (2,410,751)
Total Fund Balance	\$ 43,686,645	13.93%	\$ 48,745,008	15.25%	\$ 5,058,363
Revenue less other financing	\$ 313,552,409 *		\$ 319,694,453 **		

* 2008-09 total actual revenue less other financing sources

** 2009-10 total budgeted revenue less other financing sources

ENROLLMENT

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

The budgeted monthly FTE for the year was determined by using the annual budgeted average FTE of 27,019 and applying monthly historical trends.

Table 5 shows monthly budgeted, projected enrollment counts and actual counts through December 2009. The projected annual adjusted average FTE is 27,051 currently this is 154 FTE less than the budgeted average.

Table 5

2009-10 K-12 Full Time Equivalent (FTE) Enrollment				
	Month	Monthly Budget	Projected Monthly	Variance
*	Sep - 09	27,062	26,758	(304)
*	Oct - 09	27,458	27,289	(169)
*	Nov - 09	27,285	27,161	(124)
*	Dec - 09	27,202	27,036	(166)
	Jan - 10	27,074	26,918	(156)
	Feb - 10	27,016	26,837	(179)
	Mar - 10	26,812	26,676	(136)
	Apr - 10	26,669	26,513	(156)
	May - 10	26,590	26,437	(153)
Average		27,019	26,847	(171)
Home/Private School		0	0	0
Summer School		0	8	8
Running Start		187	195	8
Adjusted Average		27,205	27,051	(154)
Fresh Start (FYI)		167	209	42
* Actual data through December 2009				

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

2009-10 is the third school year funding for full-day kindergarten has been available. The program was phased-in beginning with the schools with the highest poverty levels, (i.e., schools with the highest percentage of students qualifying for free and reduced lunch in the prior school year). Kindergarten students enrolled in a full year full day program at a building that does not qualify for the full day state funding will only generate .5 FTE the same as students enrolled in a full year half day program. Students enrolled in a full year full day program at a building that does qualify for full day state funding will generate 1.0 FTE.

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

Student enrollment is typically highest in October, but for funding purposes, monthly enrollment is averaged for the year. The graph in **Table 6** shows the budget and actual monthly enrollment through 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 August 2010. 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

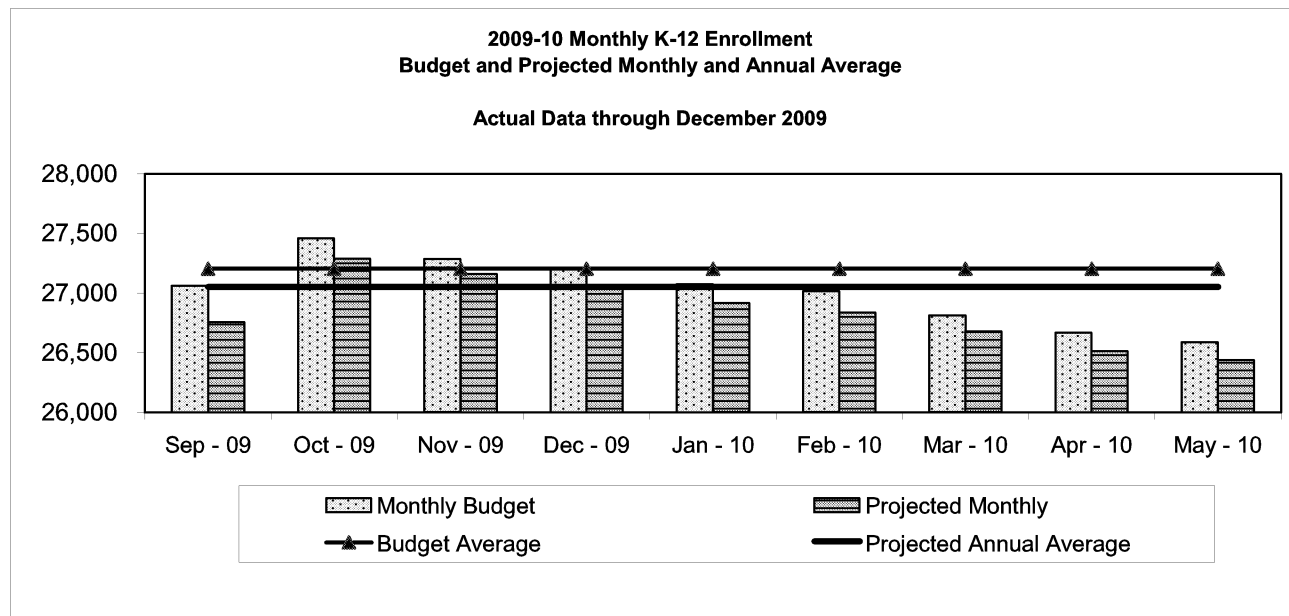


Table 7 displays the variances between actual and projected annual average FTE by individual grade level for 2008-09 and 2009-10, and the variance between projected and budgeted average FTE for 2009-10.

The projected average for 2009-10 enrollment varies from 2008-09 actual enrollment as follows (**Table 7, Column (D)**):

- Elementary schools (grades K-5) decreased by 188 FTE;
- Middle schools (grades 6-8) increased by 10 FTE;
- High schools (grades 9-12) decreased by 188 FTE;
- Home/Private remained the same;
- Summer School remained the same;
- Running Start (college level courses) decreased by 2 FTE;
- Fresh Start increased by 49 FTE.

The combined variances result in an average decreased 366 student FTE from the previous year. Fresh Start numbers are included for information purposes only since they are already included in the grade 12 counts.

Table 7

K-12 Annual Average FTE Enrollment Two Year Comparison					
	(A) 2008-09 Actual	(B) 2009-10 Budget	(C) 2009-10 Actual	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten *	1,155	1,129	1,241	86	112
Grade 1	2,373	2,323	2,263	(110)	(60)
Grade 2	2,293	2,308	2,331	38	23
Grade 3	2,385	2,248	2,215	(170)	(33)
Grade 4	2,328	2,308	2,342	14	34
Grade 5	2,289	2,284	2,244	(45)	(40)
Elementary	12,824	12,601	12,636	(188)	35
Grade 6	1,996	2,105	2,146	150	41
Grade 7	2,147	1,966	1,986	(161)	20
Grade 8	2,061	2,086	2,082	21	(4)
Middle School	6,204	6,157	6,214	10	57
Grade 9	2,661	2,818	2,617	(44)	(201)
Grade 10	2,323	2,316	2,159	(164)	(157)
Grade 11	1,676	1,774	1,828	152	54
Grade 12	1,525	1,352	1,393	(132)	41
High School	8,185	8,261	7,997	(188)	(264)
Home/Private School	0	0	0	0	0
Summer School	8	0	8	0	8
Running Start	197	187	195	(2)	8
Grand Total	27,417	27,205	27,051	(366)	(154)
Fresh Start (FYI)	160	167	209	49	42
Actual data through December 2009					

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

Table 7 does not include funded full day kindergarten FTE. There were 670 funded full day kindergarten FTE in 2008-09. The budget for 2009-10 included 680 funded full day kindergarten FTE; this enrollment is currently projected to be 715 funded FTE for 2009-10.

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.

REPORT: BS
DATE: 01/07/10

TACOMA SCHOOL DISTRICT NO. 10
COMBINED BALANCE SHEET - ALL FUNDS
AS OF October 31, 2009

PAGE: 1
TIME: 09:33

	GENERAL	CAPITAL PROJECTS	GOVERNMENTAL FUND TYPES TRANSPORTATION VEHICLE	DEBT SERVICE	ASB	PRIVATE PURPOSE	TRUST FUNDS AGENCY	TOTALS (MEMO ONLY)
Assets								
Imprest Cash	98,910.00	10,000.00	0.00	0.00	10,810.00	0.00	0.00	119,720.00
Cash In Bank-Rainier Pacific	859.41	0.00	0.00	0.00	5,207.99	0.00	0.00	6,067.40
Cash In Bank-Key Bank	36,572.46	0.00	0.00	0.00	37,810.60	8,153.10	0.00	82,536.16
Cash In Bank-Key Bank/Food Svc	42,935.58	0.00	0.00	0.00	0.00	0.00	0.00	42,935.58
Cash On Deposit With County	26,569,823.99	1,118,403.04	1,033.81	13,021,664.37	35,159.31	29,851.60-	36,037.42	40,752,270.34
Warrants Outstanding	762,732.46	1,158,112.71-	0.00	0.00	31,784.63-	6,036.31-	0.00	1,958,666.11
Taxes Receivable-Current Year	9,580,808.51	0.00	0.00	5,036,529.91	0.00	0.00	0.00	14,617,338.42
Taxes Receivable-Prior Year	982,664.76	0.00	0.00	542,932.22	0.00	0.00	0.00	1,525,596.98
Taxes Receivable-Delinquent	446,577.87	14,725.74	0.00	282,741.58	0.00	0.00	0.00	744,045.19
Due From Other Funds	2,712,530.44	20,435.75	0.00	0.00	2,254.72	3,825.63	0.00	2,739,046.54
AR Due From Other Gov't Units	1,065,419.50	0.00	0.00	0.00	450.00	0.00	0.00	1,065,869.50
Accounts Receivable	117,196.82	0.00	0.00	0.00	4,382.56	0.00	0.00	121,579.38
AR Employee Receivable	9,055.19	0.00	0.00	0.00	1,799.15	0.00	0.00	10,854.34
AR Payroll System Receivable	10,327.33-	0.00	0.00	0.00	0.00	0.00	0.00	10,327.33-
AR Retirement System Receivabl	505.82	0.00	0.00	0.00	0.00	0.00	0.00	505.82
Inventory-Supplies & Materials	370,771.08	0.00	0.00	0.00	0.00	0.00	0.00	370,771.08
Inventory-Printing & Graphics	59,208.12	0.00	0.00	0.00	0.00	0.00	0.00	59,208.12
Inventory-Maintenance	98,142.86	0.00	0.00	0.00	0.00	0.00	0.00	98,142.86
Inventory-Food Service	538,707.05	0.00	0.00	0.00	0.00	0.00	0.00	538,707.05
Prepaid Items	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Investments	43,550,000.00	76,797,000.00	2,860,000.00	2,872,000.00	2,420,000.00	396,800.00	30,000.00-	128,865,800.00
Investments/Cash with Trustee	0.00	4,431,496.00	0.00	0.00	0.00	0.00	0.00	4,431,496.00
Total Assets	85,507,664.67	81,233,947.82	2,861,033.81	21,755,868.08	2,486,089.70	372,890.82	6,037.42	194,223,532.32
Liabilities and Fund Balance								
Accounts Payable	910,586.01	501,276.28	0.00	0.00	153,290.33	9,698.22	0.00	1,574,850.84
Accrued Salaries & Benefits	8,938,353.11	35,279.27-	0.00	0.00	1,139.98-	0.00	0.00	8,901,933.86
Est. Property/Liability Ins Pa	2,391,933.67	0.00	0.00	0.00	0.00	0.00	0.00	2,391,933.67
Horace Mann Auto Ins Payable	1,262.31	0.00	0.00	0.00	0.00	0.00	0.00	1,262.31
Nutrition Svcs Prepaid	149,336.63	0.00	0.00	0.00	0.00	0.00	0.00	149,336.63
FICA/Medicare Payable	684,331.24	0.00	0.00	0.00	0.00	0.00	0.00	684,331.24
Industrial Insurance Payable	11,711.10	0.00	0.00	0.00	0.00	0.00	0.00	11,711.10
Retirement Payable	1,347,004.40	0.00	0.00	0.00	0.00	0.00	0.00	1,347,004.40
Withholding Tax Payable	23,749.89-	0.00	0.00	0.00	0.00	0.00	0.00	23,749.89-
Involuntary/Court Ordered Paya	3,985.68	0.00	0.00	0.00	0.00	0.00	0.00	3,985.68
Sound Partnership Payable	1,821,149.52	0.00	0.00	0.00	0.00	0.00	0.00	1,821,149.52
Maintenance Deduct & Benefits	413,063.49-	0.00	0.00	0.00	0.00	0.00	0.00	413,063.49-
UNUM Life Insurance Payable	266.25	0.00	0.00	0.00	0.00	0.00	0.00	266.25
Cancer Insurance Payable	8,340.94	0.00	0.00	0.00	0.00	0.00	0.00	8,340.94
Flex Plan Dependent Care Payab	37.50	0.00	0.00	0.00	0.00	0.00	0.00	37.50
Flex Plan Medical Payable	190,754.54-	0.00	0.00	0.00	0.00	0.00	0.00	190,754.54-
TSA Payable	56,288.76-	0.00	0.00	0.00	0.00	0.00	0.00	56,288.76-
Jury Duty Reimbursement Payabl	490.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
United Way Payable	3,537.33	0.00	0.00	0.00	0.00	0.00	0.00	3,537.33
Veba III/Sick Leave Payable	18,438.88	0.00	0.00	0.00	0.00	0.00	0.00	18,438.88
Salary Deferral	1,116,738.64	0.00	0.00	0.00	0.00	0.00	0.00	1,116,738.64
Benefits And Voluntary Deducti	17,659.81	0.00	0.00	0.00	0.00	0.00	0.00	17,659.81

Report Generation

REPORT: BS
DATE: 01/07/10

TACOMA SCHOOL DISTRICT NO. 10
COMBINED BALANCE SHEET - ALL FUNDS
AS OF October 31, 2009

PAGE: 2
TIME: 09:33

	GOVERNMENTAL FUND TYPES					TRUST FUNDS			TOTALS (MEMO ONLY)
	GENERAL	CAPITAL PROJECTS	TRANSPORTATION VEHICLE	DEBT SERVICE	ASB	PRIVATE PURPOSE	AGENCY		
APA Salary Insurance Payable	51,807.76	0.00	0.00	0.00	0.00	0.00	0.00		51,807.76
Est Unemployment Payable	1,049,044.53	0.00	0.00	0.00	0.00	0.00	0.00		1,049,044.53
Est Compensated Absence Payabl	1,469,079.41	0.00	0.00	0.00	0.00	0.00	0.00		1,469,079.41
Est Industrial Ins Payable	5,938,675.33	0.00	0.00	0.00	0.00	0.00	0.00		5,938,675.33
Due To Other Funds	24,810.15	2,686,444.14	0.00	0.00	21,432.49	5,382.52	977.24		2,739,046.54
AD & D Insurance Payable	78.83	0.00	0.00	0.00	0.00	0.00	0.00		78.83
Unclaimed Property Payable	8,945.41	833.05	0.00	0.00	1,416.18	0.00	0.00		11,194.64
Sales Tax Payable	77,177.21	0.00	0.00	0.00	0.00	0.00	0.00		77,177.21
Deposits	9,533.49	0.00	0.00	0.00	0.00	0.00	0.00		9,533.49
Garnishments Payable	30,904.54	0.00	0.00	0.00	0.00	0.00	0.00		30,904.54
State Retiree Subsidy Payable	203,675.75	0.00	0.00	0.00	0.00	0.00	0.00		203,675.75
Deferred Revenue	127.43	0.00	0.00	0.00	0.00	0.00	0.00		127.43
Deferred Rev-Tuition	50.00	0.00	0.00	0.00	0.00	0.00	0.00		50.00
Deferred Revenue-Grants	147,600.29	0.00	0.00	0.00	0.00	0.00	0.00		147,600.29
Deferred Rev-Cash Register Sys	211.00	0.00	0.00	0.00	0.00	0.00	0.00		211.00
Deferred Revenue -Taxes Receiv	11,010,051.14	14,725.74	0.00	5,862,203.71	0.00	0.00	0.00		16,886,980.59
Total Liabilities	36,762,656.61	3,167,999.94	0.00	5,862,203.71	174,999.02	15,080.74	977.24		45,983,917.26
Reserved For Encumbrances	181,817.00	354,289.00	337,070.90	0.00	11,188.60	0.00	0.00		884,365.50
Reserved for Arbitrage Rebate	0.00	1,276,583.00	0.00	0.00	0.00	0.00	0.00		1,276,583.00
Reserve For Inventory	1,694,943.00	0.00	0.00	0.00	88,895.22	0.00	0.00		1,783,838.22
Reserve For Self-Insurance	1,500,000.00	337,143.64	0.00	0.00	0.00	0.00	0.00		1,837,143.64
Reserve For Debt & Fiscal Mgmt	10,009,490.00	0.00	0.00	0.00	0.00	0.00	0.00		10,009,490.00
Reserve of Bond Proceeds	0.00	337,143.64	0.00	0.00	0.00	0.00	0.00		337,143.64
Reserve for Technology	0.00	17,528,259.00	0.00	0.00	0.00	0.00	0.00		17,528,259.00
Reserve For Student Achievemen	1,790,695.00	0.00	0.00	0.00	0.00	0.00	0.00		1,790,695.00
Reserve For Carryover	4,532,497.00	0.00	0.00	0.00	0.00	0.00	0.00		4,532,497.00
Reserve for Construction	0.00	60,378,713.34	0.00	0.00	0.00	0.00	0.00		60,378,713.34
Reserve For C&I Initiative	5,958,057.00	0.00	0.00	0.00	0.00	0.00	0.00		5,958,057.00
Unreserved, Designated for Oth	12,708,677.00	0.00	0.00	0.00	0.00	0.00	0.00		12,708,677.00
Unreserved, Designated Conting	1,000,000.00	682,349.00	0.00	0.00	0.00	0.00	0.00		1,682,349.00
Unreserved Fund Balance	9,368,832.06	2,154,245.46	2,523,962.91	15,893,664.37	2,211,006.86	357,810.08	5,060.18		28,206,091.00
Total Fund Balance	48,745,008.06	78,065,947.88	2,861,033.81	15,893,664.37	2,311,090.68	357,810.08	5,060.18		148,239,615.06
Total Liab and Fund Balance	85,507,664.67	81,233,947.82	2,861,033.81	21,755,868.08	2,486,089.70	372,890.82	6,037.42		194,223,532.32

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General Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF EXPENDITURES BY ACTIVITY
AS OF October 31, 2009

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	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	UNEXPENDED BUDGET	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	UNEXPENDED BUDGET	PERCENT EXPENDED
0 Debit Transfer	2,603,885	617,468	1,986,417	3,490,468	534,444	2,956,024	15.31 %
1 Credit Transfer	(2,603,885)	(617,468)	(1,986,417)	3,490,468	(534,444)	(2,956,024)	15.31
2 Certificated Salaries	153,305,814	24,087,187	129,218,627	153,207,814	24,402,868	128,804,946	15.93
3 Classified Salaries	54,726,115	8,496,720	46,229,395	54,961,394	8,936,303	46,025,091	16.26
4 Employee Benefits	71,722,529	13,848,735	57,873,794	67,419,005	12,736,183	54,682,822	18.89
5 Supplies & Materials	15,551,997	2,645,251	12,906,746	21,222,693	4,002,687	17,220,006	18.86
7 Purchased Services	25,254,045	2,026,144	23,227,901	27,714,609	2,131,565	25,583,044	7.69
8 Travel	400,426	89,997	310,429	522,369	48,419	473,950	9.27
9 Capital Equipment	1,334,231	241,980	1,092,251	1,174,980	17,640	1,157,340	1.50
Total Expenditures	322,295,157	51,436,014	270,859,143	326,222,864	52,275,665	273,947,199	16.03 %

Report Generation

REPORT: 10IS
DATE: 01/07/10
General Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
AS OF October 31, 2009

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BUDGET STATUS	General Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
3820	Reserved For Encumbrances	2,018,655	181,817.00	(1,836,838.00)	9.01 %	4.48 %
3840	Reserve For Inventory	1,663,396	1,694,943.00	31,547.00	101.90	37.97
3850	Reserve For Self-Insurance	1,500,000	1,500,000.00	0.00	100.00	100.00
3860	Reserve For Debt & Fiscal Mgmt	8,217,949	10,009,490.00	1,791,541.00	121.80	322.60
3865	Reserve For Student Achievemen	1,447,002	1,790,695.00	343,693.00	123.75	0.00
3866	Reserve For Carryover	2,392,469	4,532,497.00	2,140,028.00	189.45	225.76
3868	Reserve For C&I Initiative	6,092,772	5,958,057.00	(134,715.00)	97.79	114.00
3870	Unreserved, Designated for Oth	13,000,000	12,708,677.00	(291,323.00)	97.76	508.35
3875	Unreserved, Designated Conting	1,000,000	1,000,000.00	0.00	100.00	100.00
3890	Unreserved Fund Balance	463,332	0.51	(463,331.49)	0.00	0.00
	Total Beginning Balance	37,795,575	39,376,176.51	1,580,601.51	104.18%	165.02%
1000	Local Taxes	72,232,664	25,633,901.92	(46,598,762.08)	35.49%	36.86%
2000	Local Non-Tax	6,831,491	1,237,638.32	(5,593,852.68)	18.12	17.88
3000	State - General Purpose	144,208,236	25,859,977.02	(118,348,258.98)	17.93	17.53
4000	State - Special Purpose	37,228,532	5,470,375.70	(31,758,156.30)	14.69	10.71
5000	Federal - General Purpose	343,183	28,408.46	(314,774.54)	8.28	8.28
6000	Federal - Special Purpose	57,243,171	3,399,311.56	(53,843,859.44)	5.94	9.15
7000	Revenue - Other Districts	1,500,000	0.00	(1,500,000.00)	0.00	0.00
8000	Revenue - Other Agencies	107,176	10,000.00	(97,176.00)	9.33	55.99
9000	Other Financing Sources	2,188,393	4,883.90	(2,183,509.10)	0.22	0.22
	Total Revenue	321,882,846	61,644,496.88	(260,238,349.12)	19.15%	19.49%
	Total Resources Available	359,678,421	101,020,673.39	(258,657,747.61)	28.09%	29.70%
01	Basic Education	159,796,239	27,359,729.35	132,436,509.65	17.12%	17.52%
11	Title 1 Stimulus - Federal	3,907,367	311,506.53	3,595,860.47	7.97	0.00
13	Impact Aid - Federal	5,952,255	769,124.13	5,183,130.87	12.92	0.00
14	Special Ed Stimulus-Federal	7,216,696	808,130.17	6,408,565.83	11.20	0.00
18	McK-Vento Stimulus-Federal	28,618	187.24	28,430.76	0.65	0.00
19	T2-D Ed Tech Stimulus-Fed	102,699	19,876.84	82,822.16	19.35	0.00
21	Special Education - State	28,514,636	5,595,295.69	22,919,340.31	19.62	16.57
24	Special Education - Federal	6,510,047	1,006,889.26	5,503,157.74	15.47	14.77
31	Career & Tech Ed - State	9,156,767	1,657,655.96	7,499,111.04	18.10	18.34
34	Career & Tech Ed MS - State	0	647.80	(647.80)	0.00	0.00
38	Career & Tech Ed - Federal	337,579	39,359.38	298,219.62	11.66	13.27
51	Disadvantaged - Federal	11,511,756	1,419,540.04	10,092,215.96	12.33	13.12
52	School Improvement-Federal	3,595,986	578,646.62	3,017,339.38	16.09	17.78
54	Reading First - Federal	584,694	119,840.39	464,853.61	20.50	7.95
55	Learning Asst Program-State	5,180,833	781,407.00	4,399,426.00	15.08	15.82
56	State Institutes & Centers	1,154,667	150,852.52	1,003,814.48	13.07	14.79
58	Special & Pilot Prog-State	122,927	8,879.88	114,047.12	7.22	8.78
61	Head Start - Federal	4,614,753	910,994.19	3,703,758.81	19.74	20.34
63	Promoting Academic Success	0	986.38	(986.38)	0.00	0.00
64	Limited English - Federal	307,845	12,830.59	295,014.41	4.17	4.19
65	Trans Bilingual - State	1,672,090	280,026.16	1,392,063.84	16.75	16.62
66	Student Achievement - State	1,447,002	351,986.62	1,095,015.38	24.33	2.59
68	Indian Education - Federal	125,437	24,185.55	101,251.45	19.28	23.59
69	Other Compensatory Programs	0	291.89	(291.89)	0.00	0.00
73	Summer School	136,000	7,571.55	128,428.45	5.57	5.57

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General Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
AS OF October 31, 2009

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BUDGET STATUS	General Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
74	Highly Capable - State	330,130	48,890.82	281,239.18	14.81%	14.74%
75	Professional Dev - State	600,000	38,191.65	561,808.35	6.37	7.59
79	Other Instructional Program	6,606,551	386,770.55	6,219,780.45	5.85	5.94
89	Community Services	354,950	47,587.04	307,362.96	13.41	11.47
97	District-Wide Support	44,656,119	6,630,544.37	38,025,574.63	14.85	14.62
98	Nutrition Services	11,862,559	2,205,603.35	9,656,955.65	18.59	20.50
99	Pupil Transportation	10,135,662	701,635.82	9,434,026.18	6.92	6.77
	Total Expenditures	326,522,864	52,275,665.33	274,247,198.67	16.01%	16.22%
	Total Uses of Resources	326,522,864	52,275,665.33	274,247,198.67	16.01%	16.22%
	Ending Fund Balance	33,155,557	48,745,008.06	15,589,451.06	147.02%	272.61%
		=====	=====	=====	=====	=====
3820	Reserved For Encumbrances	2,018,655	181,817.00	(1,836,838.00)	9.01%	4.48%
3840	Reserve For Inventory	1,663,396	1,694,943.00	31,547.00	101.90	37.97
3850	Reserve For Self-Insurance	1,500,000	1,500,000.00	0.00	100.00	100.00
3860	Reserve For Debt & Fiscal Mgmt	8,217,949	10,009,490.00	1,791,541.00	121.80	322.60
3865	Reserve For Student Achievemen	3,770,455	1,790,695.00	(1,979,760.00)	47.49	0.00
3866	Reserve For Carryover	1,092,742	4,532,497.00	3,439,755.00	414.78	225.76
3868	Reserve For C&I Initiative	3,281,126	5,958,057.00	2,676,931.00	181.59	114.00
3870	Unreserved, Designated for Oth	10,611,234	12,708,677.00	2,097,443.00	119.77	508.35
3875	Unreserved, Designated Conting	1,000,000	1,000,000.00	0.00	100.00	100.00
3890	Unreserved Fund Balance	0	9,368,832.06	9,368,832.06	0.00	0.00
	Total Ending Fund Balance	33,155,557	48,745,008.06	15,589,451.06	147.02%	204.28%
		=====	=====	=====	=====	=====

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General Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUE, BUDGET AND ACTUAL
AS OF October 31, 2009

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BUDGET STATUS	General Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
10000 Local Taxes					
411000	Local Property Tax	72,230,723	24,746,780.06	25,633,901.92	35.49 %
413000	Sale Of Tax Title Property	1,941	0.00	0.00	0.00
	Sub Total	72,232,664	24,746,780.06	25,633,901.92	35.49 %
20000 Local Non-Tax					
421000	Tuition & Fees - Unassigned	163,200	15,218.24	167,527.17	102.65 %
421010	Regular Student Fees	100,000	10,432.40	26,795.55	26.80
421210	Special Ed Preschool Tuition	86,000	7,135.00	22,870.00	26.59
421730	Summer School - Tuition & Fees	85,000	0.00	0.00	0.00
421800	Convenience Fee	0	2,130.00	4,485.00	0.00
422000	Sales of Goods, Supplies, & Sv	0	14.00	348.00	0.00
422010	Sale of Supplies & Svcs - FR 1	0	25,879.59	44,601.57	0.00
422020	Sale of Supplies & Svcs - FR 2	0	1,810.06	17,717.84	0.00
422030	Sale of Supplies & Svcs-School	1,500	0.00	0.00	0.00
422040	Sale of Recoverable Items	102,071	14,168.51	57,285.96	56.12
422060	Sale of Supplies & Svcs - Trip	0	1,950.10	13,656.50	0.00
422100	Other Storeroom Sales	23,147	559.13	1,476.39	6.38
422200	Copy Center Reimbursements	100,000	6,919.92	13,517.10	13.52
422310	CTE Sales of Goods, Supplies &	60,000	3,587.58	6,736.60	11.23
422890	Other Community Services	74,000	0.00	0.00	0.00
422910	Nutrition Service Sales	2,193,990	246,198.55	495,909.14	22.60
422940	NS Sales - Special Events	80,800	1,350.62	1,419.97	1.76
422960	NS Sales - Breakfast	162,929	18,392.05	33,673.25	20.67
423000	Investment Earnings	850,000	15,296.41	14,619.66	1.72
425000	Gifts, Grants, & Donations (Lo	120,000	26,271.03	50,286.00	41.91
426000	Fines & Damages	65,000	2,065.04	8,846.97	13.61
427000	Rentals & Leases	356,100	42,240.16	61,275.66	17.21
427020	Facility Use - Utility Surchar	15,000	1,605.00	2,667.00	17.78
427030	Facility Use - Custodial Labor	175,000	24,996.00	43,566.00	24.90
427040	Facility Use - Field/Stadium M	8,900	3,355.00	3,355.00	37.70
427060	Facility Use - Theater Tech	20,000	1,350.00	2,512.50	12.56
428000	Insurance Recoveries	0	3,922.02	3,922.02	0.00
429000	Local Support Non Tax-Unassign	1,198,854	26,655.03	131,443.74	10.96
429010	Cash Over/Short	0	40.08	(279.17)	0.00
429070	CPF Indirect	700,000	0.00	0.00	0.00
429230	Photography Commissions	70,000	15,150.99	15,150.99	21.64
429240	Vending-Beverage Commissions	19,000	606.75	(7,802.74)	41.07
429250	Vending-Food Commissions	1,000	21.46	54.65	5.47
	Sub Total	6,831,491	519,320.72	1,237,638.32	18.12 %
30000 State, General Purpose					
431000	Apportionment	137,855,101	12,406,107.45	24,812,214.90	18.00 %
431210	Apportionment - Special Ed	5,820,898	523,881.06	1,047,762.12	18.00
433000	Local Effort Assistance	532,237	0.00	0.00	0.00
	Sub Total	144,208,236	12,929,988.51	25,859,977.02	17.93 %
40000 State, Special Purpose					

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TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUE, BUDGET AND ACTUAL
AS OF October 31, 2009

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BUDGET STATUS	General Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
441000	Special Purpose - Unassigned	4,819,839	0.00	0.00	0.00 %
441210	Special Education	18,146,226	1,633,162.33	3,266,324.67	18.00
441340	CTE Middle School	0	838.63	1,441.82	0.00
441550	Learning Assistance	5,431,067	488,811.80	977,623.61	18.00
441560	State Institutions, Centers, a	1,208,936	76,993.84	153,987.68	12.74
441580	Special & Pilot Programs	125,000	38,400.00	38,400.00	30.72
441650	Transitional Bilingual	1,672,090	0.00	0.00	0.00
441740	Highly Capable	252,069	22,686.20	45,372.40	18.00
441980	School Nutrition Services	390,770	34,949.86	65,319.73	16.72
441990	Transportation - Operations	5,127,174	460,952.90	921,905.79	17.98
443000	Other State Agencies - Unassig	55,361	0.00	0.00	0.00
	Sub Total	37,228,532	2,756,795.56	5,470,375.70	14.69 %
50000	Federal, General Purpose				
452000	Direct Federal Revenue - Unass	263,183	25,277.59	28,408.46	10.79 %
455000	Federal Forests	80,000	0.00	0.00	0.00
	Sub Total	343,183	25,277.59	28,408.46	8.28 %
60000	Federal, Special Purpose				
461110	Federal Stimulus - Title I	4,096,093	157,566.20	157,566.20	3.85 %
461130	Federal Stimulus - Fiscal Stab	6,841,522	436,045.43	436,045.43	6.37
461140	Federal Stimulus - IDEA	7,565,262	389,042.88	389,042.88	5.14
461180	Federal Stimulus - McKinney-Ve	30,000	0.00	0.00	0.00
461190	Federal Stimulus	107,659	6,886.06	6,886.06	6.40
461240	Special Ed - Supplemental	6,824,483	450,365.27	450,365.27	6.60
461380	CTE - Carl Perkins Grant	353,884	(31,070.99)	(31,070.99)	8.78-
461510	Disadvantaged - Title IA	12,049,584	683,490.72	699,835.72	5.81
461520	School Improvement - TII, IV,	3,765,009	25,952.10	25,952.10	0.69
461540	Reading First - Title IB	605,158	16,159.55	16,170.56	2.67
461640	Limited English Proficiency	314,002	0.00	0.00	0.00
461890	Other Community Services	62,050	0.00	0.00	0.00
461910	Regular Lunch Reimbursement	206,432	0.00	0.00	0.00
461920	Reduced Price Lunch Reimburse	887,203	0.00	0.00	0.00
461930	Free Lunch Reimbursement	5,213,521	0.00	0.00	0.00
461950	Regular Breakfast Reimbursemen	25,001	0.00	0.00	0.00
461960	Reduced Price Breakfast Reimbu	237,479	0.00	0.00	0.00
461970	Free Breakfast Reimbursement	1,736,902	0.00	0.00	0.00
461980	Free Snack Reimbursement	47,529	974,643.35	974,643.35	2,050.63
462610	Head Start	4,983,935	0.00	0.00	0.00
462680	Indian Education - ED	131,496	0.00	0.00	0.00
463000	Federal Grants Through Other E	21,967	0.00	0.00	0.00
463210	SPED Medicaid Match	457,000	1,292.00	3,262.69	0.71
469980	USDA Commodities	680,000	93,437.66	270,612.29	39.80
	Sub Total	57,243,171	3,203,810.23	3,399,311.56	5.94 %
70000	Rev From Other Districts				
471210	Special Education	1,500,000	0.00	0.00	0.00 %
	Sub Total	1,500,000	0.00	0.00	0.00 %

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General Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUE, BUDGET AND ACTUAL
AS OF October 31, 2009

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BUDGET STATUS	General Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
80000	Rev From Other Agen/Asso				
481000	Governmental Entities	107,176	0.00	10,000.00	9.33 %
	Sub Total	107,176	0.00	10,000.00	9.33 %
90000	Other Financing Sources				
493000	Sale of Equipment	0	4,478.90	4,883.90	0.00 %
499000	Operating Transfers	2,188,393	0.00	0.00	0.00
	Sub Total	2,188,393	4,478.90	4,883.90	0.22 %
	Total Revenues	321,882,846	44,186,451.57	61,644,496.88	19.15 %

Report Generation

REPORT: 10EXP-PROG
DATE: 01/07/10
General Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF EXPENDITURES BY PROGRAM - DETAIL
AS OF October 31, 2009

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PROGRAM AND DESCRIPTION	CURRENT YEAR BUDGET	CURRENT MONTH AMOUNT PAID	CURRENT YEAR YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
01000 Basic Education	142,947,520	11,793,010.51	24,225,152.93	118,722,367.07	16.9470 %
01020 BE School Libraries	0	244.65	256.78	(256.78)	0.0000
01030 BE BECCA Program	0	0.00	259.62	(259.62)	0.0000
01031 BE CTE Carryover	10,596	0.00	0.00	10,596.00	0.0000
01040 BE Building Contribution	0	7,035.38	19,877.32	(19,877.32)	0.0000
01050 BE Kinder Contributions	0	3,892.48	5,967.34	(5,967.34)	0.0000
01099 BE Carryover - Transport	655,932	0.00	0.00	655,932.00	0.0000
01110 BE FD Kindergarten State	3,701,106	346,017.76	664,609.71	3,036,496.29	17.9570
01125 BE Geiger Drama Donation	0	0.00	0.00	0.00	0.0000
01240 BE SPED Peer Review Pool	75,000	446.43	446.43	74,553.57	0.5950
01250 BE Campus Security	1,161,232	119,577.26	244,003.34	917,228.66	21.0120
01310 BE Para Coverage	25,000	70.03	279.91	24,720.09	1.1200
01320 BE Peer Review Pool	115,000	0.00	0.00	115,000.00	0.0000
01440 BE Fund Balance	2,027,166	178,863.19	331,129.45	1,696,036.55	16.3350
01701 BE Admin Support Pool	320,000	1,050.05	1,663.96	318,336.04	0.5200
01901 BE Running Start	761,031	0.00	0.00	761,031.00	0.0000
01902 BE Fresh Start	765,847	0.00	798.50	765,048.50	0.1040
01915 BE Barg Enhance 05-08	555,531	15,615.14	33,260.07	522,270.93	5.9870
01980 BE Carryovr Nutrition Sv	33,199	0.00	0.00	33,199.00	0.0000
01990 BE Curriclm & Inst - Reg	966,097	144,885.62	688,141.71	277,955.29	71.2290
01991 BE Curriclm & Inst - 1x	2,811,646	37,777.27	1,143,882.28	1,667,763.72	40.6840
Total 01 Basic Education	156,931,903	12,648,485.77	27,359,729.35	129,572,173.65	17.4340 %
11500 Title I Stimulas - Fed	3,907,367	160,200.12	311,506.53	3,595,860.47	7.9720 %
Total 11 - Title I Stimulas	3,907,367	160,200.12	311,506.53	3,595,860.47	7.9720 %
13100 Impact Aid BE - Federal	2,807,185	225,614.69	373,912.63	2,433,272.37	13.3200 %
13200 Impact Aid SPED-Federal	0	0.00	0.00	0.00	0.0000
13600 Impact Aid I728 Fed	244,275	0.00	0.00	244,275.00	0.0000
13610 Impact Aid I728 K-4 Fed	136,389	7,354.36	14,108.48	122,280.52	10.3440
13620 Impact Aid I728 5-12 Fed	1,424,122	113,379.08	191,362.41	1,232,759.59	13.4370
13630 Impact Aid I728 ELO Fed	1,340,284	102,215.43	189,740.61	1,150,543.39	14.1570
13640 Impact Aid I728 PD Fed	0	0.00	0.00	0.00	0.0000
Total 13 Federal Impact Aid	5,952,255	448,563.56	769,124.13	5,183,130.87	12.9220 %
14500 Fed Stimulas SPED IDEAB	6,950,564	388,234.28	789,260.85	6,161,303.15	11.3550 %
14510 Fed Stimulas SPED PS	266,132	9,400.72	18,869.32	247,262.68	7.0900
Total 14 Federal ARRA SPED	7,216,696	397,635.00	808,130.17	6,408,565.83	11.1980 %
18500 Mc-Vento Stimulas - Fed	28,618	187.24	187.24	28,430.76	0.6540 %
Total 18 Federal ARRA Mc-Vento	28,618	187.24	187.24	28,430.76	0.6540 %
19500 Ed Tech Stimulas - Fed	102,699	8,139.85	15,775.94	86,923.06	15.3610 %
19510 TL21 Stimulas - Federal	0	2,702.60	2,702.60	(2,702.60)	0.0000
19520 Peer Coach Stimulas-Fed	0	1,398.30	1,398.30	(1,398.30)	0.0000
Total 19 Federal ARRA Tech Ed	102,699	12,240.75	19,876.84	82,822.16	19.3540 %

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PROGRAM AND DESCRIPTION	CURRENT YEAR BUDGET	CURRENT MONTH AMOUNT PAID	CURRENT YEAR YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
21000 Special Education -State	28,464,636	2,703,665.98	5,578,901.44	22,885,734.56	19.5990 %
21224 SPED Multi-Ortho	0	0.00	0.00	0.00	0.0000
21560 SPED State Safety Net	0	63.96	15,792.25	(15,792.25)	0.0000
21720 SPED District Settlement	50,000	12,999.25	0.00	50,000.00	0.0000
21900 SPED Work Training Pgm	0	602.00	602.00	(602.00)	0.0000
Total 21 Special Education St	28,514,636	2,717,331.19	5,595,295.69	22,919,340.31	19.6230 %
24500 SPED IDEAB Flo Thru 9-10	6,291,195	474,846.51	904,461.39	5,386,733.61	14.3770 %
24507 SPED IDEAB Flo Thru 6-7	12,733	0.00	0.00	12,733.00	0.0000
24509 SPED IDEAB Flo Thru 8-9	0	392.68	82,716.57	(82,716.57)	0.0000
24510 SPED IDEAB 619 PS 9-10	206,119	6,510.25	12,595.52	193,523.48	6.1110
24519 SPED IDEAB 619 PS 8-9	0	0.00	1,609.18	(1,609.18)	0.0000
24569 SPED Safety Net 8-9	0	0.00	5,506.60	(5,506.60)	0.0000
Total 24 Special Education Fed	6,510,047	481,749.44	1,006,889.26	5,503,157.74	15.4670 %
31000 CTE Technical Support	223,338	22,485.26	44,477.65	178,860.35	19.9150 %
31510 CTE Administration	1,032,449	89,514.36	180,638.94	851,810.06	17.4960
31600 CTE Agriculture & Sci	324,615	31,620.22	61,450.00	263,165.00	18.9300
31605 CTE LTF Harvest	0	25.00	2,425.00	(2,425.00)	0.0000
31610 CTE Business Education	1,766,336	152,916.04	318,002.23	1,448,333.77	18.0030
31620 CTE Marketing Education	390,707	35,245.79	70,694.09	320,012.91	18.0940
31630 CTE Diverse Occupations	547,786	48,203.02	98,842.19	448,943.81	18.0440
31640 CTE Trade & Industry	1,738,232	172,791.16	346,712.66	1,391,519.34	19.9460
31650 CTE Family-Consumer Sci	1,176,440	109,703.01	219,584.29	956,855.71	18.6650
31670 CTE Technology Education	853,186	87,458.79	165,925.95	687,260.05	19.4480
31680 CTE Health Occupations	318,262	28,696.39	58,001.98	260,260.02	18.2250
31710 CTE Career Guidance	560,501	45,697.87	90,900.98	469,600.02	16.2180
31810 CTE Equipment	0	0.00	0.00	0.00	0.0000
31901 CTE Running Start	169,178	0.00	0.00	169,178.00	0.0000
31902 CTE Fresh Start	55,737	0.00	0.00	55,737.00	0.0000
Total 31 Career &Tech Ed State	9,156,767	824,356.91	1,657,655.96	7,499,111.04	18.1030 %
34500 CTE - Middle School	0	561.82	647.80	(647.80)	0.0000 %
Total 34 Career & Tech Ed MS	0	561.82	647.80	(647.80)	0.0000 %
38500 CTE Perkins Grant 9-10	337,579	16,677.25	33,692.82	303,886.18	9.9810 %
38509 CTE Perkins Grant 08-9	0	(454.00)	5,666.56	(5,666.56)	0.0000
Total 38 Career &Tech Ed Fed	337,579	16,223.25	39,359.38	298,219.62	11.6590 %
51010 T1 Disadvntgd C/O 9-10	763,140	2,744.92	3,923.43	759,216.57	0.5140 %
51500 T1 Disadvantaged 9-10	10,356,508	686,451.16	1,253,185.98	9,103,322.02	12.1000
51509 T1 Disadvantaged 8-9	0	11,616.50	101,703.64	(101,703.64)	0.0000
51510 T1-B Even Start 9-10	27,319	21,549.65	28,387.60	(1,068.60)	103.9120
51519 T1-B Even Start 8-9	175,681	(8,266.74)	0.00	175,681.00	0.0000
51600 T1-D Neglct&Del RH 9-10	100,981	8,869.41	16,547.05	84,433.95	16.3860
51609 T1-D Neglct&Del RH 8-9	0	(804.59)	0.00	0.00	0.0000
51610 T1-D N&D Mini Grant 9-10	8,585	0.00	0.00	8,585.00	0.0000

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51760 T1 Dist Improvement 9-10	79,542	11,928.79	15,782.34	63,759.66	19.8420 %
51780 T1 Improvement Award	0	0.00	10.00	(10.00)	0.0000
Total 51 Disadvantaged Federal	11,511,756	734,089.10	1,419,540.04	10,092,215.96	12.3310 %
52010 EETT Peer Coaching 9-10	51,512	2,970.77	13,045.77	38,466.23	25.3260 %
52210 T4-A Safe/Drug Free 9-10	164,742	33,447.86	33,447.86	131,294.14	20.3030
52410 T2-A Teacher QA C/O 9-10	1,049,319	93,337.45	148,795.41	900,523.59	14.1800
52470 T2-A Teacher Quality 9-10	2,236,711	184,839.59	335,634.40	1,901,076.60	15.0060
52479 T2-A Teacher Quality 8-9	0	5,764.41	24,281.10	(24,281.10)	0.0000
52609 T5 Innovative Pgms 8-9	0	3,389.19	7,915.51	(7,915.51)	0.0000
52830 T2-D Enhancing Tech 9-10	93,702	7,451.92	14,721.98	78,980.02	15.7110
52839 T2-D Enhancing Tech 8-9	0	0.00	804.59	(804.59)	0.0000
Total 52 School Improvemnt Fed	3,595,986	331,201.19	578,646.62	3,017,339.38	16.0910 %
54200 Reading First 9-10	584,694	46,326.82	88,026.03	496,667.97	15.0550 %
54209 Reading First 8-9	0	4,874.93	21,045.54	(21,045.54)	0.0000
54509 Read 1st Cohort IV 8-9	0	0.00	10,768.82	(10,768.82)	0.0000
Total 54 Reading First, Federal	584,694	51,201.75	119,840.39	464,853.61	20.4960 %
55500 Learning Asst Program	5,180,833	425,761.27	780,876.59	4,399,956.41	15.0720 %
55530 LAP High School	0	0.00	530.41	(530.41)	0.0000
Total 55 Learning Asst Prog St	5,180,833	425,761.27	781,407.00	4,399,426.00	15.0830 %
56510 Remann Hall	1,154,667	75,194.00	150,852.52	1,003,814.48	13.0650 %
Total 56 State Inst, Ctrs &Hom	1,154,667	75,194.00	150,852.52	1,003,814.48	13.0650 %
58010 WASL Retake	0	0.00	(104.45)	104.45	0.0000 %
58030 Navigation 101 9-10	0	0.00	0.00	0.00	0.0000
58519 Science Coach Demo 8-9	0	840.23	1,523.86	(1,523.86)	0.0000
58569 College Readiness 8-9	0	(659.00)	(408.00)	408.00	0.0000
58589 Navigation 101 8-9	0	6,416.56	1,589.90	(1,589.90)	0.0000
58620 Navigation 101 9-10	0	139.47	139.47	(139.47)	0.0000
58640 Sch Imprv Cohort 7 9-10	42,927	4,605.26	4,605.26	38,321.74	10.7280
58650 Admin Intern 9-10	0	1,114.51	1,254.09	(1,254.09)	0.0000
58659 Admin Intern 08-9	0	279.75	279.75	(279.75)	0.0000
58680 WA 1st Robotics 9-10	0	0.00	0.00	0.00	0.0000
58999 State Grant Placeholder	80,000	0.00	0.00	80,000.00	0.0000
Total 58 Special & Pilot Prog	122,927	12,736.78	8,879.88	114,047.12	7.2240 %
61510 Head Start Regular 9-10	4,570,100	94.23	461.20	4,569,638.80	0.0100 %
61519 Head Start Regular 8-9	0	472,956.76	902,536.04	(902,536.04)	0.0000
61528 Head Start Train 7-8	0	0.00	0.00	0.00	0.0000
61529 Head Start Train 8-9	44,653	4,796.38	7,996.95	36,656.05	17.9090
Total 61 Head Start, Federal	4,614,753	477,847.37	910,994.19	3,703,758.81	19.7410 %

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PROGRAM AND DESCRIPTION	CURRENT YEAR BUDGET	CURRENT MONTH AMOUNT PAID	CURRENT YEAR YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
63006 Academic Success 05-6	0	181.79	181.79	(181.79)	0.0000 %
63009 Academic Success 08-9	0	0.00	804.59	(804.59)	0.0000 %
Total 63 Academic Success-PAS	0	181.79	986.38	(986.38)	0.0000 %
64500 Limited English 9-10	307,845	9,330.17	10,693.03	297,151.97	3.4740 %
64509 Limited English 8-9	0	2,472.36	2,137.56	(2,137.56)	0.0000 %
Total 64 Limited English	307,845	11,802.53	12,830.59	295,014.41	4.1680 %
65000 Transitional Bilingual	1,672,090	140,971.23	280,026.16	1,392,063.84	16.7470 %
Total 65 Transition Bilingual	1,672,090	140,971.23	280,026.16	1,392,063.84	16.7470 %
66000 I728 Student Achievement	219,586	0.00	0.00	219,586.00	0.0000 %
66100 I728 K-4 Class Size	0	506.71	24,345.25	(24,345.25)	0.0000 %
66110 I728 K-4 Class Sz C/O	0	4,871.71	7,076.15	(7,076.15)	0.0000 %
66200 I728 5-12 Class Size	0	3,738.00	48,842.08	(48,842.08)	0.0000 %
66210 I728 5-12 Class Sz C/O	327,910	46,961.33	96,002.89	231,907.11	29.2770 %
66300 I728 Extended Learning	37,226	1,494.58	30,513.19	6,712.81	81.9670 %
66310 I728 Ext Learning C/Over	862,280	65,995.82	125,072.25	737,207.75	14.5050 %
66400 I728 Professional Devel	0	2,180.32	20,134.81	(20,134.81)	0.0000 %
Total 66 I728 Student Achieve	1,447,002	125,748.47	351,986.62	1,095,015.38	24.3250 %
68500 Indian Education 9-10	120,910	12,388.32	23,387.02	97,522.98	19.3430 %
68509 Indian Education 8-9	0	0.00	798.53	(798.53)	0.0000 %
Total 68 Indian Ed, Federal	120,910	12,388.32	24,185.55	96,724.45	20.0030 %
69200 District Conferences	0	291.89	291.89	(291.89)	0.0000 %
Total 69 Compensatory, Other	0	291.89	291.89	(291.89)	0.0000 %
73000 Summer School - District	136,000	3,953.62	7,571.55	128,428.45	5.5670 %
73010 Summer School Programs	0	0.00	0.00	0.00	0.0000 %
Total 73 Summer School	136,000	3,953.62	7,571.55	128,428.45	5.5670 %
74000 Highly Capable	330,130	24,573.85	48,890.82	281,239.18	14.8100 %
Total 74 Highly Capable	330,130	24,573.85	48,890.82	281,239.18	14.8100 %
75200 Prof Dev-Math & Sci 9-10	437,360	27,984.76	35,281.83	402,078.17	8.0670 %
75209 Prof Dev-Math & Sci 8-9	0	651.40	2,909.82	(2,909.82)	0.0000 %
Total 75 Professional Develop	437,360	28,636.16	38,191.65	399,168.35	8.7320 %
79000 Other Instructional Prog	4,000,000	0.00	0.00	4,000,000.00	0.0000 %
79010 Tuition Based Preschool	133,200	11,792.50	24,684.99	108,515.01	18.5320 %
79029 21st Centry Comm Lrn Ctr	0	0.00	0.00	0.00	0.0000 %
79040 Head Start Contributions	0	1,119.21	1,641.01	(1,641.01)	0.0000 %

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79050 S Sound Laser All 9-10	48,860	0.00	0.00	48,860.00	0.0000 %
79059 S Sound Laser All 8-9	0	0.00	102.24	(102.24)	0.0000
79100 Early Childhood Ed 9-10	771,548	60,809.70	110,851.45	660,696.55	14.3670
79109 Early Childhood Ed 8-9	0	2,402.68	21,506.64	(21,506.64)	0.0000
79140 Family Literacy 9-10	0	0.00	0.00	0.00	0.0000
79160 City Truancy 9-10	0	2,894.02	2,894.02	(2,894.02)	0.0000
79169 City Truancy 8-9	48,000	0.00	0.00	48,000.00	0.0000
79200 JROTC - Army 9-10	0	25,888.49	49,837.46	(49,837.46)	0.0000
79209 JROTC - Army 8-9	300,234	0.00	3,218.36	297,015.64	1.0720
79225 Refugee Impact 04-5	0	0.00	0.00	0.00	0.0000
79230 Arts In Ed Model Dev	0	2,147.70	2,147.70	(2,147.70)	0.0000
79249 Work Study 8-9	48,291	0.00	0.00	48,291.00	0.0000
79260 JROTC - Navy 9-10	0	16,492.88	29,704.81	(29,704.81)	0.0000
79269 JROTC - Navy 8-9	175,888	0.00	1,609.18	174,278.82	0.9150
79290 JROTC - Navy Uniforms 9-	0	1,525.86	1,525.86	(1,525.86)	0.0000
79309 Lincoln Center Grant 8-9	0	910.14	3,080.12	(3,080.12)	0.0000
79310 SPED Community Preschool	86,000	2,739.61	5,107.83	80,892.17	5.9390
79490 Tacoma Truancy Ctr 9-10	40,413	4,444.85	11,078.27	29,334.73	27.4130
79499 Tacoma Truancy Ctr 8-9	2,538	(303.29)	622.68	1,915.32	24.5340
79500 JROTC - Air Force 9-10	0	15,990.05	29,996.12	(29,996.12)	0.0000
79509 JROTC - Air Force 8-9	181,975	0.00	1,609.19	180,365.81	0.8840
79530 JROTC - Marines 9-10	0	6,505.40	12,532.87	(12,532.87)	0.0000
79539 JROTC - Marines 8-9	168,788	0.00	1,609.18	167,178.82	0.9530
79580 Curriculum Fundraising	0	60.00	3,670.77	(3,670.77)	0.0000
79590 Read to Me Program	42,247	0.00	0.00	42,247.00	0.0000
79618 Puyallup Tribe Donation	95,000	5,234.84	10,259.24	84,740.76	10.7990
79692 Gates Achvr - Lincoln	0	0.00	152.37	(152.37)	0.0000
79710 ECEAP/Comm Preschool NET	30,000	2,477.60	6,455.11	23,544.89	21.5170
79720 Family Connect - Stewart	0	252.48	5,542.61	(5,542.61)	0.0000
79780 Hilltop Artists	170,876	0.00	0.00	170,876.00	0.0000
79850 Arts Collaboration	32,868	0.00	0.00	32,868.00	0.0000
79870 Adult Crossing Guards	215,249	27,892.24	45,435.48	169,813.52	21.1080
79884 Nat'l Board Project	0	0.00	(105.01)	105.01	0.0000
79900 Diagnostic Assessment	0	0.00	0.00	0.00	0.0000
79929 Alt Act At Risk St 8-9	12,176	0.00	0.00	12,176.00	0.0000
Total 79 Other Instructional	6,604,151	191,276.96	386,770.55	6,217,380.45	5.8560 %
89010 Facility Use	122,100	18,761.88	32,190.78	89,909.22	26.3640 %
89020 Facility Use - Fields	5,700	509.98	788.81	4,911.19	13.8390
89030 Facility Use - Swim Pool	12,300	0.00	0.00	12,300.00	0.0000
89040 Facility Use - Stadiums	13,000	5,666.41	5,666.41	7,333.59	43.5880
89050 Facility Use - Theaters	65,800	5,668.89	8,941.04	56,858.96	13.5880
89150 Community Nutrition Svcs	136,050	0.00	0.00	136,050.00	0.0000
Total 89 Community Services	354,950	30,607.16	47,587.04	307,362.96	13.4070 %
97000 District Wide Support	40,461,854	3,294,884.45	6,243,653.05	34,218,200.95	15.4310 %
97090 General Administration	2,188,393	60.77	19,387.24	2,169,005.76	0.8860
97440 DWS - Fund Balance	311,600	10,997.80	20,365.66	291,234.34	6.5360
97580 Security	1,308,812	198,134.98	296,834.11	1,011,977.89	22.6800
97910 ERP Project Support	385,460	29,676.40	50,304.31	335,155.69	13.0500

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Total 97 District-wide Support	44,656,119	3,533,754.40	6,630,544.37	38,025,574.63	14.8480 %
98000 Nutrition Services	11,862,559	1,159,914.80	2,201,025.79	9,661,533.21	18.5540 %
98030 Summer Nutrition Svcs	0	253.60	314.86	(314.86)	0.0000
98100 NSLP ARRA Eqmt Funds	0	0.00	4,262.70	(4,262.70)	0.0000
Total 98 Nutrition Services	11,862,559	1,160,168.40	2,205,603.35	9,656,955.65	18.5930 %
99000 Pupil Transportation	10,327,897	444,800.68	783,887.64	9,544,009.36	7.5900 %
99110 Pupil Transport Ex Curr	(170,000)	0.00	0.00	(170,000.00)	0.0000
99120 Pupil Transport - FT	(72,235)	(51,122.56)	(82,251.82)	10,016.82	113.8670
99440 Pupil Transport FB	50,000	0.00	0.00	50,000.00	0.0000
Total 99 Pupil Transportation	10,135,662	393,678.12	701,635.82	9,434,026.18	6.9220 %
Total General Fund	323,488,961	25,473,599.41	52,275,665.33	271,213,295.67	16.1600 %

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Associated Student Body Fund

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BUDGET STATUS	Associated Student Body Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
Fund Balance Accts		1,659,455	2,025,244.24	365,789.24	122.04 %	127.50 %
Total Beginning Balance		1,659,455	2,025,244.24	365,789.24	122.04%	127.50%
1000 General Student Body		1,450,770	337,235.24	(1,113,534.76)	23.25%	21.19%
2000 Athletics		243,050	71,685.07	(171,364.93)	29.49	27.39
3000 Classes		385,550	40,440.48	(345,109.52)	10.49	8.68
4000 Clubs		1,661,006	94,864.89	(1,566,141.11)	5.71	5.02
6000 Private Money		79,000	1,086.78	(77,913.22)	1.38	0.74
Total Revenue		3,819,376	545,312.46	(3,274,063.54)	14.28%	12.52%
Total Resources Available		5,478,831	2,570,556.70	(2,908,274.30)	46.92%	43.24%
1000 General Student Body		1,588,547	214,739.74	1,373,807.26	13.52%	12.43%
2000 Athletics		300,206	(1,287.98)	301,493.98	0.43	0.43
3000 Classes		331,600	1,977.88	329,622.12	0.60	0.49
4000 Clubs		1,635,222	44,001.38	1,591,220.62	2.69	2.37
6000 Private Money		76,314	35.00	76,279.00	0.05	0.04
Total Expenditures		3,931,889	259,466.02	3,672,422.98	6.60%	5.91%
Total Uses of Resources		3,931,889	259,466.02	3,672,422.98	6.60%	5.91%
Total Ending Fund Balance		1,546,942	2,311,090.68	764,148.68	149.40%	148.50%

Rev and Exp with Adoptd Budget

REPORT : TS311
DATE : 01/07/10

TACOMA SCHOOL DISTRICT NO. 40
ASSOCIATED STUDENT BODY FUND
REVENUES & EXPENDITURES WITH ADOPTED BUDGET
AS OF OCTOBER 31, 2009

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S C H O O L	BEGINNING BALANCE	REVENUES	EXPENDITURES	ADOPTED BUDGETED EXPENDITURES	FUND BALANCE W/O IMPREST FUNDS	IMPREST FUNDS	FUND BALANCE
DISTRICT FINANCE	2,036.80	-729.00	0.00	0.00	1,307.80	0.00	1,307.80
ARLINGTON	280.97	0.26	0.00	1,250.00	281.23	0.00	281.23
BIRNEY	9,377.22	2,066.68	820.37	24,000.00	10,623.53	0.00	10,623.53
BLIX	3,525.75	3.26	0.00	8,800.00	3,529.01	0.00	3,529.01
BOZE	4,569.75	3,440.80	1,198.38	13,434.00	6,812.17	0.00	6,812.17
BROWNS PT	9,805.36	70.08	0.00	40,075.00	9,875.44	0.00	9,875.44
BRYANT	10,292.04	991.29	0.00	19,100.00	11,283.33	0.00	11,283.33
CRESCENT HTS	1,360.16	1.26	0.00	3,400.00	1,361.42	0.00	1,361.42
DELONG	12,269.69	4,179.15	417.58	16,405.00	16,031.26	0.00	16,031.26
DOWNING	8,349.32	544.01	827.00	20,500.00	8,066.33	0.00	8,066.33
EDISON	925.36	11.51	0.00	5,000.00	936.87	0.00	936.87
FAWCETT	1,248.07	1.15	0.00	3,200.00	1,249.22	0.00	1,249.22
FERN HILL	2,421.12	851.10	1,472.28	10,350.00	1,799.94	0.00	1,799.94
FRANKLIN	5,982.05	5.44	435.17	6,500.00	5,552.32	0.00	5,552.32
GEIGER	1,876.10	1.74	320.00	1,000.00	1,557.84	0.00	1,557.84
GRANT	0.00	0.00	263.57	0.00	-263.57	0.00	-263.57
STAFFORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JEFFERSON	4,758.41	747.24	324.20	5,200.00	5,181.45	0.00	5,181.45
LARCHMONT	9,538.20	8.82	0.00	16,500.00	9,547.02	0.00	9,547.02
LISTER	11,612.95	7,004.96	3,004.07	25,200.00	15,613.84	0.00	15,613.84
LOWELL	3,334.75	3.08	0.00	1,925.00	3,337.83	0.00	3,337.83
LYON	9,421.29	41.50	0.00	4,550.00	9,462.79	0.00	9,462.79
MANITOU PK	9,771.63	149.63	8.92	7,425.00	9,912.34	0.00	9,912.34
MANN	4,539.57	4.20	0.00	6,200.00	4,543.77	0.00	4,543.77
MCCARVER	3,812.27	640.60	339.35	7,500.00	4,113.52	0.00	4,113.52
MCKINLEY	3,140.15	58.91	18.51	5,200.00	3,180.55	0.00	3,180.55
NE TACOMA	3,680.34	3.40	0.00	6,400.00	3,683.74	0.00	3,683.74
PT DEFIANCE	19,364.33	83.91	1,649.88	23,330.00	17,798.36	0.00	17,798.36
REED	6,614.07	1,398.12	0.00	11,700.00	8,012.19	0.00	8,012.19
ROOSEVELT	2,656.96	2.46	0.00	2,790.00	2,659.42	0.00	2,659.42
SHERIDAN	9,601.16	8.89	0.00	4,500.00	9,610.05	0.00	9,610.05
SHERMAN	4,632.45	79.29	0.00	14,000.00	4,711.74	0.00	4,711.74
STANLEY	2,947.36	2.73	0.00	1,900.00	2,950.09	0.00	2,950.09
SKYLINE	12,429.59	6,877.62	2,525.90	10,575.00	16,781.31	0.00	16,781.31
WAINWRIGHT	4,915.64	24.25	212.59	3,700.00	4,727.30	0.00	4,727.30
HOYT	1,073.49	1,452.24	1,758.60	22,400.00	767.13	0.00	767.13
WHITMAN	9,168.83	8.49	0.00	3,600.00	9,177.32	0.00	9,177.32
WHITTIER	6,752.90	3,276.52	2,675.80	20,400.00	7,353.62	0.00	7,353.62
GIAUDRONE	59,289.68	9,354.82	3,081.53	83,155.00	65,562.97	0.00	65,562.97
BAKER	48,745.68	12,239.54	4,988.75	23,230.00	55,996.47	0.00	55,996.47
GAULT	0.00	8.69	104.96	0.00	-96.27	0.00	-96.27
GRAY	89,314.15	26,164.65	18,339.94	109,400.00	97,138.86	0.00	97,138.86
HUNT	20,757.75	1,147.58	165.35	31,250.00	21,739.98	0.00	21,739.98
JASON LEE	25,896.53	2,418.46	48.84	67,300.00	28,266.15	0.00	28,266.15
MASON	12,639.81	8,535.47	1,891.29	39,950.00	19,283.99	0.00	19,283.99
MCILVAIGH	0.00	0.10	0.00	0.00	0.10	0.00	0.10
MEEKER	66,726.03	68,831.92	14,792.73	219,000.00	120,765.22	0.00	120,765.22
STEWART	120,277.89	30,022.73	21,440.69	97,250.00	128,859.93	0.00	128,859.93
TRUMAN	59,115.99	24,686.54	13,054.87	67,850.00	70,747.66	0.00	70,747.66
1ST CREEK	16,538.02	20,852.55	6,532.25	52,000.00	30,858.32	0.00	30,858.32

Rev and Exp with Adoptd Budget

REPORT : TS311
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TACOMA SCHOOL DISTRICT NO. 40
ASSOCIATED STUDENT BODY FUND
REVENUES & EXPENDITURES WITH ADOPTED BUDGET
AS OF OCTOBER 31, 2009

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S C H O O L	BEGINNING BALANCE	REVENUES	EXPENDITURES	ADOPTED BUDGETED EXPENDITURES	FUND BALANCE W/O IMPREST FUNDS	IMPREST FUNDS	FUND BALANCE
FOSS	177,027.31	21,416.96	24,911.31	329,588.00	173,532.96	0.00	173,532.96
LINCOLN	107,577.91	42,497.25	21,675.02	230,645.00	128,400.14	0.00	128,400.14
MT TAHOMA	283,374.45	47,869.73	32,095.48	632,846.00	299,148.70	0.00	299,148.70
STADIUM	350,613.75	69,614.58	41,887.79	738,430.00	378,340.54	0.00	378,340.54
WILSON	230,567.67	65,637.37	37,718.24	666,306.00	258,486.80	0.00	258,486.80
OAKLAND	1,360.40	16.45	0.00	125.00	1,376.85	0.00	1,376.85
TSOTA	30,320.09	503.13	818.40	49,555.00	30,004.82	0.00	30,004.82
C&I	26,585.58	22.14	0.00	0.00	26,607.72	0.00	26,607.72
DISTRICT A&A	41,688.97	60,102.85	-2,381.75	76,000.00	104,173.57	0.00	104,173.57
YOUNG AMBASSADORS	38,740.48	53.36	28.16	40,000.00	38,765.68	0.00	38,765.68
CAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T O T A L S	2,025,244.24	545,312.46	259,466.02	3,931,889.00	2,311,090.68	0.00	2,311,090.68

Report Generation

REPORT: 201S
DATE: 01/07/10
Capital Projects Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
AS OF October 31, 2009

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BUDGET STATUS	Capital Projects Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
3820 Reserved For Encumbrances		0	354,289.00	354,289.00	0.00 %	0.00 %
3835 Reserved for Arbitrage Rebate		0	1,276,583.00	1,276,583.00	0.00	0.00
3863 Reserve for Technology		0	17,528,259.00	17,528,259.00	0.00	0.00
3867 Reserve for Construction		0	60,378,713.34	60,378,713.34	0.00	0.00
3875 Unreserved, Designated Conting		0	682,349.00	682,349.00	0.00	0.00
3890 Unreserved Fund Balance		100,000,000	0.00	(100,000,000.00)	0.00	0.00
Total Beginning Balance		100,000,000	80,220,193.34	(19,779,806.66)	0.00 %	0.00 %
1000 Local Taxes		0	14.58	14.58	0.00%	0.00%
2000 Local Non-Tax		311,800	18,638.31	(293,161.69)	5.98	0.88
4000 State Special Purpose		5,348,255	0.00	(5,348,255.00)	0.00	0.00
9000 Other Financing Sources		5,680,000	0.00	(5,680,000.00)	0.00	0.00
Total Revenue		11,340,055	18,652.89	(11,321,402.11)	0.16%	0.09%
Total Resources Available		111,340,055	80,238,846.23	(31,101,208.77)	72.07%	66.90%
12 - Site Improvements		164,300	(757.28)	165,057.28	0.46%	0.22%
21 - New Buildings		15,382,600	1,049,815.19	14,332,784.81	6.83	2.65
22 - Remodeled Building		30,000,000	350,880.71	29,649,119.29	1.17	1.33
31 - Initial Equipment		7,062,300	771,542.23	6,290,757.77	10.93	4.83
51 - Sale of Real Estate		0	1,417.50	(1,417.50)	0.00	0.00
63 - Bond Issuance Costs		150,000	0.00	150,000.00	0.00	0.00
Total Expenditures		52,759,200	2,172,898.35	50,586,301.65	4.12%	2.63%
Other Financing Uses		2,276,971	0.00	2,276,971.00	0.00%	0.00%
Total Uses of Resources		55,036,171	2,172,898.35	52,863,272.65	3.95%	2.62%
Ending Fund Balance		56,303,884	78,065,947.88	21,762,063.88	138.65%	210.23%
3820 Reserved For Encumbrances		0	354,289.00	354,289.00	0.00%	0.00%
3835 Reserved for Arbitrage Rebate		0	1,276,583.00	1,276,583.00	0.00	0.00
3850 Reserve For Self-Insurance		0	337,143.64	337,143.64	0.00	0.00
3861 Reserve of Bond Proceeds		0	(337,143.64)	(337,143.64)	0.00	0.00
3863 Reserve for Technology		0	17,528,259.00	17,528,259.00	0.00	0.00
3867 Reserve for Construction		0	60,378,713.34	60,378,713.34	0.00	0.00
3875 Unreserved, Designated Conting		0	682,349.00	682,349.00	0.00	0.00
3890 Unreserved Fund Balance		100,000,000	(2,154,245.46)	(102,154,245.46)	2.15	2.15
Total Ending Balance		100,000,000	78,065,947.88	(21,934,052.12)	78.07%	78.07%

Report Generation

REPORT: 20REV
DATE: 01/07/10
Capital Projects Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUE, BUDGET AND ACTUAL
AS OF October 31, 2009

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BUDGET STATUS	Capital Projects Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
10000	Local Taxes				
411000	Local Property Tax	0	0.00	14.58	0.00 %
	Sub Total	0	0.00	14.58	0.00 %
20000	Local Non-Tax				
423000	Investment Earnings	271,800	31,175.61	18,638.31	6.86 %
429050	Mitigation Fees	40,000	0.00	0.00	0.00
	Sub Total	311,800	31,175.61	18,638.31	5.98 %
30000	State, General Purpose				
40000	State, Special Purpose				
441300	State Matching - Paid Direct t	5,348,255	2,565,921.42	0.00	0.00 %
	Sub Total	5,348,255	2,565,921.42	0.00	0.00 %
50000	Federal, General Purpose				
60000	Federal, Special Purpose				
70000	Rev From Other Districts				
80000	Rev From Other Agen/Asso				
90000	Other Financing Sources				
491000	Sale of Bonds	4,100,000	0.00	0.00	0.00 %
492000	Sale of Real Property	1,580,000	0.00	0.00	0.00
	Sub Total	5,680,000	0.00	0.00	0.00 %
	Total Revenues	11,340,055	2,597,097.03	18,652.89	0.16 %

Report Generation

REPORT: 90IS

DATE: 01/07/10

Transportation Vehicle Fund

TACOMA SCHOOL DISTRICT NO. 10

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

AS OF October 31, 2009

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BUDGET STATUS	Transportation Vehicle Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
890 Unreserved Fund Balance		1,950,000	2,334,189.34	384,189.34	119.70 %	130.77 %
Total Beginning Balance		1,950,000	2,334,189.34	384,189.34	119.70 %	130.77 %
2000 Local Non-Tax		15,000	1,598.53	(13,401.47)	10.66%	4.00%
4000 State - Special Purpose		485,000	525,245.94	40,245.94	108.30	131.31
Total Revenue		500,000	526,844.47	26,844.47	105.37%	119.74%
Total Resources Available		2,450,000	2,861,033.81	411,033.81	116.78%	128.59%
5910 Barcoded Eqmt - Buses		1,105,000	0.00	1,105,000.00	0.00%	0.00%
Total Expenditures		1,105,000	0.00	1,105,000.00	0.00%	0.00%
Total Uses of Resources		1,105,000	0.00	1,105,000.00	0.00%	0.00%
Total Ending Fund Balance		1,345,000	2,861,033.81	1,516,033.81	212.72%	178.82%
820 Reserved For Encumbrances		0	337,070.90	337,070.90	0.00%	0.00%
890 Unreserved Fund Balance		1,950,000	2,523,962.91	573,962.91	129.43	141.40
Total Ending Balance		1,950,000	2,861,033.81	911,033.81	146.72%	160.28%

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REPORT: 90REV
DATE: 01/07/10
Transportation Vehicle Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUE, BUDGET AND ACTUAL
AS OF October 31, 2009

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TIME: 09:45

BUDGET STATUS	Transportation Vehicle Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
	10000 Local Taxes	-----	-----	-----	-----
	20000 Local Non-Tax	-----	-----	-----	-----
423000	Investment Earnings	15,000	843.95	1,598.53	10.66 %
	Sub Total	15,000	843.95	1,598.53	10.66 %
	30000 State, General Purpose	-----	-----	-----	-----
	40000 State, Special Purpose	-----	-----	-----	-----
444990	Transportation - Depreciation	485,000	0.00	525,245.94	108.30 %
	Sub Total	485,000	0.00	525,245.94	108.30 %
	50000 Federal, General Purpose	-----	-----	-----	-----
	60000 Federal, Special Purpose	-----	-----	-----	-----
	70000 Rev From Other Districts	-----	-----	-----	-----
	80000 Rev From Other Agen/Asso	-----	-----	-----	-----
	90000 Other Financing Sources	-----	-----	-----	-----
	Total Revenues	500,000	843.95	526,844.47	105.37 %
		=====	=====	=====	=====

Report Generation

REPORT: 301S
DATE: 01/07/10
DSF/LTDG Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
AS OF October 31, 2009

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BUDGET STATUS	DSF/LTDG Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
	890 Unreserved Fund Balance	2,500,000	2,409,973.64	(90,026.36)	96.40 %	47.18 %
	Total Beginning Balance	2,500,000	2,409,973.64	(90,026.36)	96.40 %	47.18 %
	1000 Local Taxes	31,957,400	13,489,120.73	(18,468,279.27)	42.21%	35.86%
	2000 Local Non-Tax	42,000	(5,430.00)	(47,430.00)	12.93	2.31
	9000 Other Financing Sources	388,578	0.00	(388,578.00)	0.00	0.00
	Total Revenue	32,387,978	13,483,690.73	(18,904,287.27)	41.63%	35.54%
	Total Resources Available	34,887,978	15,893,664.37	(18,994,313.63)	45.56%	36.92%
	5728 Principal Payments	13,428,578	0.00	13,428,578.00	0.00%	0.00%
	5730 Interest Payments	14,016,813	0.00	14,016,813.00	0.00	0.00
	5790 Other Expenditures	250,000	0.00	250,000.00	0.00	0.00
	Total Expenditures	27,695,391	0.00	27,695,391.00	0.00%	0.00%
	Total Uses of Resources	27,695,391	0.00	27,695,391.00	0.00%	0.00%
	Total Ending Fund Balance	7,192,587	15,893,664.37	8,701,077.37	220.97%	518.93%
	890 Unreserved Fund Balance	2,500,000	15,893,664.37	13,393,664.37	635.75%	311.15%
	Total Ending Balance	2,500,000	15,893,664.37	13,393,664.37	635.75%	311.15%

Report Generation

REPORT: 30REV
DATE: 01/07/10
DSF/LTDG Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUE, BUDGET AND ACTUAL
AS OF October 31, 2009

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TIME: 09:45

BUDGET STATUS	DSF/LTDG Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
	10000 Local Taxes				
411000	Local Property Tax	31,957,400	13,015,056.82	13,489,120.73	42.21 %
	Sub Total	31,957,400	13,015,056.82	13,489,120.73	42.21 %
	20000 Local Non-Tax				
423000	Investment Earnings	42,000	0.00	(5,430.00)	12.93-%
	Sub Total	42,000	0.00	(5,430.00)	12.93-%
	30000 State, General Purpose				
	40000 State, Special Purpose				
	50000 Federal, General Purpose				
	60000 Federal, Special Purpose				
	70000 Rev From Other Districts				
	80000 Rev From Other Agen/Asso				
	90000 Other Financing Sources				
499000	Operating Transfers	388,578	0.00	0.00	0.00 %
	Sub Total	388,578	0.00	0.00	0.00 %
	Total Revenues	32,387,978	13,015,056.82	13,483,690.73	41.63 %
		=====	=====	=====	=====