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Date: April 25, 2011
To: Board of Directors
From: 
Ron Hack, Chief Financial Officer
Subject: March 2011 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through March 31, 2011. Enrollment information includes the official state count through the month of April 2011 as well and the projected annual average full-time equivalent (FTE) students for the year.

Table 1 displays a comparison of summary financial data for March 2010 and 2011.

Table 1

General Fund Comparison	March 2010	March 2011	Variance Higher/(lower)
Beginning Fund Balance	\$ 39,376,177	\$ 45,858,228	\$ 6,482,052
Revenue	174,301,382	171,903,584	(2,397,798)
Other Financing Sources	10,406	22,550	12,144
Total Resources Available	213,687,965	217,784,362	4,096,398
Expenditures	181,998,920	188,350,559	6,351,639
Other Financing Uses	-	-	-
Total Use of Resources	181,998,920	188,350,559	6,351,639
Ending Fund Balance	\$ 31,689,045	\$ 29,433,804	\$ (2,255,241)

The district's beginning fund balance increased by approximately \$6.5 million between September 2009 and September 2010. This was due to the continued efforts of the district to save money by employing a partial moratorium on filling vacant positions as well as implementing cost cutting measures and efficiencies in non-employee related expenses throughout the fiscal year. This was done to help offset future budget reductions associated with anticipated funding shortfalls. The district is projecting that the ending fund balance will decrease \$5.7 million by the end of the fiscal year.

REVENUES

- General fund revenues and other financing sources as of March 2011 were \$171,926,134. This was \$2,385,654 or 1.4% less than this time last year.

Highlights:

- **Local tax** revenue consists of tax receipts from the voter approved local maintenance and operations levy. Collections through the month of March increased \$2,046,706 from this time last year. This reflects an increase in the levy base (i.e., certain State and Federal Revenues) used to calculate the 2011 levy versus the 2010 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 increased \$617,739 compared to this time last year. Of this variance, \$371,417 was due to the timber harvest at the Lincoln Tree Farm this year. In addition, Montessori pre-school tuition and curriculum fundraising revenues increased \$166,256 and \$89,417, respectively. This was partially offset by the decrease of \$144,734 in Food Services sales. The remaining variance was due to smaller changes in several other items within this category.
- **State general purpose** revenue comes from two sources – Apportionment and Local Effort Assistance (LEA). Revenue in this category decreased \$2,819,912. Apportionment revenue decreased \$4,003,762 compared to this time last year. This was due to the elimination of the kindergarten through fourth grade enhancement and the shift from state revenue to federal funding received in the form of the Education Jobs grant. These were partially offset by the increase of \$1,183,850 in LEA revenue compared to this time last year. In 2009-10 most LEA funding was shifted from state revenue to federal funding under the American Recovery and Reinvestment Act (ARRA) State Fiscal Stabilization Funds (SFSF).
- **State special purpose** revenue consists of funding for the following programs: Special Education, Learning Assistance Program (LAP), Remann Hall, Transitional Bilingual, Food Services, Transportation, Special & Pilot Programs, as well as various other small instructional programs.

Revenue in this category increased \$1,129,666 compared to this time last year. Of this variance, \$321,807 was due to an increase in Transportation revenue resulting from an increase in the number of students using school buses to get to and from school. In addition, revenues for the Certification Bonus and Learning Assistance programs increased \$298,442 and \$265,976, respectively. The remaining variance was due to smaller changes in several other programs within this category.

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

Revenue in this category decreased \$3,511,219. At this time last year, the district had received \$3,234,807 and \$2,623,292 in federal funding under the ARRA State Fiscal Stabilization Funds (SFSF) and Individuals with Disabilities Education Act (IDEA) Federal Stimulus revenue, respectively. These funds are not available this year. This has been partially offset by increases of \$1,702,567 and \$924,071 in Federal Stimulus revenue for the School Improvement Grant and ARRA Title I program. The remaining variance was due to smaller changes in several other programs within this category.

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

Table 2

Revenue and Other Financing Sources Comparison by Year					
Revenue Source	Through March 2010	Percent of Total	Through March 2011	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 36,641,631	21.02%	\$ 38,688,337	22.50%	\$ 2,046,706
Local Non-Tax	3,431,198	1.97%	4,048,937	2.36%	617,739
State, General Purpose	86,243,121	49.48%	83,423,209	48.52%	(2,819,912)
State, Special Purpose	20,167,528	11.57%	21,297,194	12.39%	1,129,666
Federal, General Purpose	209,252	0.12%	223,328	0.13%	14,076
Federal, Special Purpose	26,371,851	15.13%	22,860,632	13.30%	(3,511,219)
Revenue - Other Districts	1,188,082	0.68%	1,311,372	0.76%	123,290
Revenue - Other Agencies	48,719	0.03%	50,576	0.03%	1,857
Revenue - Other Financing	10,406	0.01%	22,550	0.01%	12,144
Total Revenue	\$ 174,311,788	100.00%	\$ 171,926,134	100.00%	\$ (2,385,654)

EXPENDITURES

- General fund expenditures through March were \$188,350,559; this was \$6,351,639 or 3.5% 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 \$2,280,212 from this time last year due to the following: longevity increments given to all groups, and the additional 1.0% negotiated salary increase provided to all teachers per the Tacoma Education Association (TEA) agreement.
- **Employee benefits** consist of expenditures for the districts portion of employee benefits (e.g., retirement, social security, health insurance, etc.). This category increases or decreases in proportion to the number of staff, salaries and changes in benefit rates. Expenditures in this category increased \$1,586,840 from this time last year. Health insurance expenditures increased \$1,524,856 compared to this time last year. The monthly employer paid health insurance increased \$25.50 per FTE per month or \$306 per year per FTE. The remaining variance was due to smaller changes in the other benefit categories.
- **Supplies and materials** consist of expenditures for supplies, instructional materials, and equipment costing less than \$5,000. Expenditures in this category increased \$1,029,985 from this time last year. The purchase of new curriculum materials for the Math adoption for kindergarten through eighth grade resulted in an increase of \$1,684,680. This was partially offset by a decrease of \$1,079,452 in Social Studies adoption expenses. In addition, expenditures in this category increased \$219,017 for the federal School Improvement Grant program compared to this time last year. The remaining variance was due to smaller changes in several other programs.
- **Contractual services** consist of expenditures for services rendered to the district under expressed or implied contracts, with the exception of travel. Expenditures in this category increased \$1,411,618 from this time last year. Of this variance, \$441,841 was due to supplemental education services purchased by Title I. In addition, ARRA Title I contracted for professional development and training resulting in an increase of \$207,640. Contract services for Special Education students, (e.g., nursing, physical therapy, hospital services, etc.) resulted in an increase of \$315,584. The timing of payments for natural gas resulted in an increase of \$290,524 compared to this time last year. The remaining variance was due to smaller changes in several other programs and items within this category.

- **Local mileage and travel** consist of expenditures for travel related costs. 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 \$153,930 compared to this time last year. Of this variance, \$65,076 was due to expenditures for the Tacoma School Of The Arts (SOTA) mini-term trips to Beijing, China and Oahu, Hawaii. In addition, The Tacoma Perseverance Over Poverty grant at Lincoln High School allowed four teachers to attend the 2010 Fall Forum – Demanding Education That Matters in San Francisco which resulted in an increase of \$21,118 compared to this time last year. The remaining variance is due to smaller changes in several other programs.

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

Table 3

<u>Expenditure and Other Financing Uses Comparison by Year</u>					
Expenditure Objects	Through March 2010	Percent of Total	Through March 2011	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 88,073,092	48.39%	\$ 90,353,304	47.97%	\$ 2,280,212
Classified Salaries	31,122,589	17.10%	30,972,620	16.44%	(149,969)
Employee Benefits	40,106,547	22.04%	41,693,387	22.14%	1,586,840
Supplies and Materials	9,348,304	5.14%	10,378,289	5.51%	1,029,985
Contractual Services	12,897,917	7.09%	14,309,535	7.60%	1,411,618
Local Mileage & Travel	265,251	0.15%	419,181	0.22%	153,930
Capital Outlay	185,220	0.10%	224,243	0.12%	39,023
Other Financing Uses	-	0.00%	-	0.00%	-
Total Expenditures	\$ 181,998,920	100.00%	\$ 188,350,559	100.00%	\$ 6,351,639

FUND BALANCE

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

Table 4 shows a comparison of fund balance as of the end of March 2010 and 2011. The fund balance fluctuates with both the receipt of revenues and the flow of expenditures. This yearly cycle of revenues and expenditures is considered when developing both projections for the current year and the budget for the upcoming year. The district has earmarked all available funds, not otherwise restricted, to be placed in the unreserved, designated for other items category as a onetime source to help balance future operating budgets.

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Table 4

<u>Fund Balance Comparison by Year</u>					
Fund Balance Descriptions	March 2010	Percent of Revenue	March 2011	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 1,694,943	0.53%	\$ 3,135,309	0.97%	\$ 1,440,366
Restricted for Risk Management	1,500,000	0.47%	1,500,000	0.47%	-
Committed to Debt and Fiscal Management	10,023,240	3.16%	8,605,956	2.67%	(1,417,284)
Committed to Encumbrances	181,817	0.06%	242,261	0.08%	60,444
Committed to Contingencies	1,000,000	0.32%	1,000,000	0.31%	-
Total Debt & Fiscal Management Fund Balance	\$ 14,400,000	4.54%	\$ 14,483,526	4.50%	\$ 83,526
Restricted for Carryover	\$ 503,262	0.16%	\$ 539,119	0.17%	\$ 35,857
Assigned to Carryover	1,581,132	0.50%	971,526	0.30%	(609,606)
Assigned to Curriculum & Instruction	1,971,029	0.62%	2,795,000	0.87%	823,971
Assigned to Special Education	3,770,455	1.19%	-	0.00%	(3,770,455)
Assigned to Future Operations	21,130,625	6.67%	18,000,000	5.59%	(3,130,625)
Restricted or Assigned Fund Balance	\$ 28,956,503	9.14%	\$ 22,305,645	6.93%	\$ (6,650,858)
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 43,356,503	13.68%	\$ 36,789,171	11.43%	\$ (6,567,332)
Unassigned Fund Balance	\$ (11,667,458)	-3.68%	\$ (7,355,367)	-2.29%	\$ 4,312,092
Total Unassigned Fund Balance	\$ (11,667,458)	-3.68%	\$ (7,355,367)	-2.29%	\$ 4,312,092
Total Fund Balance	\$ 31,689,045	10.00%	\$ 29,433,804	9.15%	\$ (2,255,240)
Revenue less other financing	\$ 316,968,878 *		\$ 321,856,126 **		

* 2009-10 total actual revenue less other financing sources

** 2010-11 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 26,582 and applying monthly historical trends.

Table 5 shows monthly budgeted, projected enrollment counts and actual counts through April 2011. The projected annual adjusted average FTE is currently 27,112; this is 340 FTE more than the budgeted average.

Table 5

2010-11 K-12 Full Time Equivalent (FTE) Enrollment				
	Month	Monthly Budget	Projected Monthly	Variance
	* Sep - 10	26,619	26,735	116
	* Oct - 10	26,956	27,105	149
	* Nov - 10	26,819	27,145	326
	* Dec - 10	26,713	27,101	388
	* Jan - 11	26,579	26,960	381
	* Feb - 11	26,552	26,973	421
	* Mar - 11	26,456	26,875	419
	* Apr - 11	26,303	26,707	404
	May - 11	26,237	26,640	403
Average		26,582	26,916	334
Home/Private School		0	0	0
Summer School		0	11	11
Running Start		190	185	(5)
Adjusted Average		26,772	27,112	340
Fresh Start (FYI)		182	186	4
* Actual data through April 2011				

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).

2010-11 is the fourth 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 2011. 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

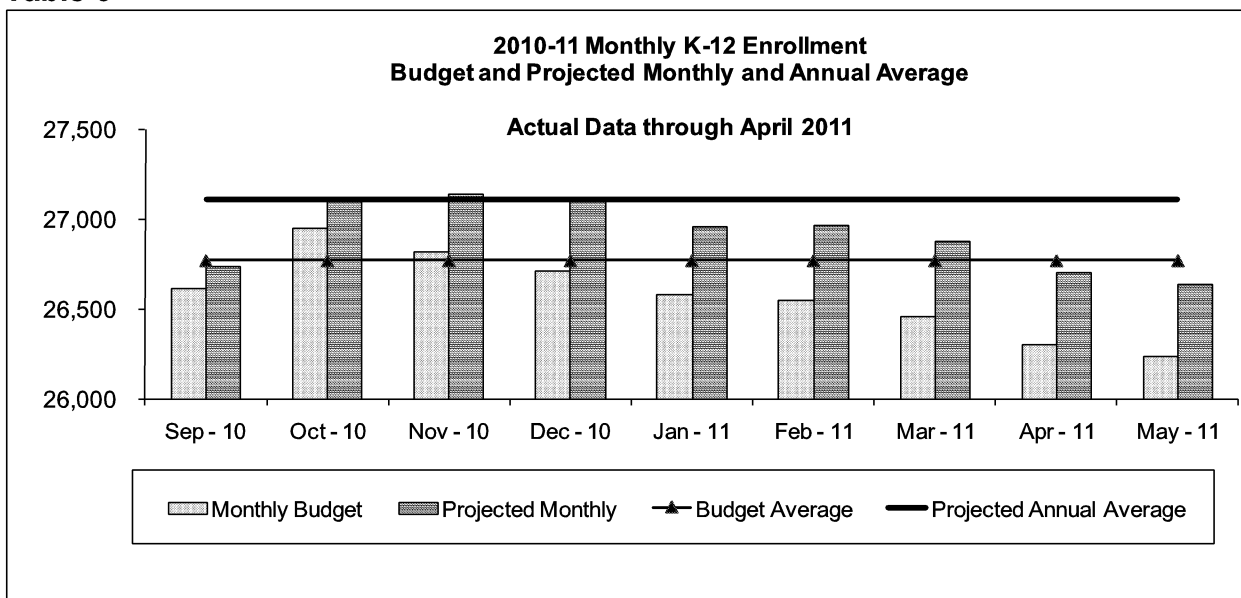


Table 7 displays the variances between actual and projected annual average FTE by individual grade level for 2009-10 and 2010-11, and the variance between projected and budgeted average FTE for 2010-11.

The projected average for 2010-11 enrollment varies from 2009-10 actual enrollment as follows (**Table 7, Column (D)**):

- Elementary schools (grades K-5) increased by 52 FTE;
- Middle schools (grades 6-8) decreased by 84 FTE;
- High schools (grades 9-12) increased by 36 FTE;
- Home/Private remained the same;
- Summer School increased by 1 FTE;
- Running Start (college level courses) decreased by 9 FTE;
- Fresh Start decreased by 2 FTE.

The combined variances result in an average decreased 4 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) 2009-10 Actual	(B) 2010-11 Budget	(C) 2010-11 Actual	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten *	1,238	1,220	1,230	(8)	10
Grade 1	2,255	2,371	2,392	137	21
Grade 2	2,332	2,168	2,269	(63)	101
Grade 3	2,209	2,246	2,269	60	23
Grade 4	2,345	2,159	2,217	(128)	58
Grade 5	2,244	2,260	2,298	54	38
Elementary	12,623	12,422	12,675	52	252
Grade 6	2,135	2,051	2,097	(38)	46
Grade 7	2,000	2,104	2,071	71	(33)
Grade 8	2,082	1,898	1,965	(117)	67
Middle School	6,217	6,053	6,133	(84)	80
Grade 9	2,635	2,797	2,542	(93)	(255)
Grade 10	2,183	2,087	2,268	85	181
Grade 11	1,834	1,722	1,772	(62)	50
Grade 12	1,420	1,501	1,526	106	25
High School	8,072	8,106	8,108	36	2
Home/Private School	0	0	0	0	0
Summer School	10	0	11	1	11
Running Start	194	190	185	(9)	(5)
Grand Total	27,116	26,772	27,112	(4)	340
Fresh Start (FYI)	188	182	186	(2)	4
Actual data through April 2011					

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

Table 7 does not include funded full day kindergarten FTE. There were 713 funded full day kindergarten FTE in 2009-10. For 2010-11, the budget included 726 funded full day kindergarten FTE; this enrollment is currently projected to be 718 funded FTE.

CONCLUSION

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

REPORT: BS	TACOMA SCHOOL DISTRICT NO. 10						PAGE: 1	
DATE: 04/21/11	COMBINED BALANCE SHEET - ALL FUNDS						TIME: 15:12	
	AS OF March 31, 2011							
	GOVERNMENTAL FUND TYPES					TRUST FUNDS		
	GENERAL	CAPITAL PROJECTS	TRANSPORTATION VEHICLE	DEBT SERVICE	ASB	PRIVATE PURPOSE	AGENCY	TOTALS (MEMO ONLY)
Assets								
Imprest Cash	97,385.00	10,000.00	0.00	0.00	11,310.00	0.00	0.00	118,695.00
Cash In Bank - Umpqua Bank	17.68	0.00	0.00	0.00	0.00	0.00	0.00	17.68
Cash In Bank-Key Bank	30,831.64	0.00	0.00	0.00	426.22-	30.00	0.00	30,435.42
Cash In Bank-Key Bank/Food Svc	7,490.80	0.00	0.00	0.00	0.00	0.00	0.00	7,490.80
Cash On Deposit With County	5,001,811.35	736,859.64	6,627.64	1,178,493.46	29,145.52	26,882.55-	32,833.64	6,958,888.70
Warrants Outstanding	1,741,981.41-	101,042.29-	0.00	0.00	23,906.16-	314.19-	0.00	1,867,244.05-
Taxes Receivable-Current Year	78,509,841.26	15,245,826.66	0.00	29,094,580.54	0.00	0.00	0.00	122,850,248.46
Taxes Receivable-Prior Year	1,917,518.80	0.00	0.00	679,795.77	0.00	0.00	0.00	2,597,314.57
Taxes Receivable-Delinquent	1,201,277.31	1,881.37	0.00	643,270.32	0.00	0.00	0.00	1,846,429.00
Due From Other Funds	117,115.26	0.00	0.00	0.00	1,261.00	556.86	0.00	118,933.12
AR Due From Other Gov't Units	355,133.22	0.00	0.00	0.00	0.00	0.00	0.00	355,133.22
Accounts Receivable	86,143.95	0.00	0.00	0.00	7,871.25	0.00	0.00	94,015.20
AR Employee Receivable	7,461.06	0.00	0.00	0.00	1,799.15	0.00	0.00	9,260.21
Inventory-Supplies & Materials	390,733.46	0.00	0.00	0.00	0.00	0.00	0.00	390,733.46
Inventory-Printing & Graphics	61,237.50	0.00	0.00	0.00	0.00	0.00	0.00	61,237.50
Inventory-Maintenance	122,044.01	0.00	0.00	0.00	0.00	0.00	0.00	122,044.01
Inventory-Food Service	698,124.05	0.00	0.00	0.00	0.00	0.00	0.00	698,124.05
Investments	48,585,000.00	35,325,000.00	2,750,000.00	2,242,730.00	2,325,000.00	434,400.00	28,900.00-	91,633,230.00
Investments/Cash with Trustee	0.00	4,298,629.00	0.00	0.00	0.00	0.00	0.00	4,298,629.00
Total Assets	135,447,184.94	55,517,154.38	2,756,627.64	33,838,870.09	2,352,054.54	407,790.12	3,933.64	230,323,615.35
Liabilities and Fund Balance								
Accounts Payable	2,997,456.99	381,541.75	0.00	0.00	215,939.61	11,817.62	0.00	3,606,755.97
Accrued Salaries & Benefits	8,621,349.76	0.00	0.00	0.00	0.00	0.00	0.00	8,621,349.76
Est. Property/Liability Ins Pa	1,949,773.94	0.00	0.00	0.00	0.00	0.00	0.00	1,949,773.94
Horace Mann Auto Ins Payable	1,314.75-	0.00	0.00	0.00	0.00	0.00	0.00	1,314.75-
Nutrition Svcs Prepaid	151,029.83	0.00	0.00	0.00	0.00	0.00	0.00	151,029.83
FICA/Medicare Payable	671,458.14	0.00	0.00	0.00	0.00	0.00	0.00	671,458.14
Industrial Insurance Payable	11,711.10	0.00	0.00	0.00	0.00	0.00	0.00	11,711.10
Retirement Payable	608,409.65-	0.00	0.00	0.00	0.00	0.00	0.00	608,409.65-
Withholding Tax Payable	23,072.26-	0.00	0.00	0.00	0.00	0.00	0.00	23,072.26-
Involuntary/Court Ordered Paya	21,156.68	0.00	0.00	0.00	0.00	0.00	0.00	21,156.68
Sound Partnership Payable	1,839,345.73	0.00	0.00	0.00	0.00	0.00	0.00	1,839,345.73
Maintenance Deduct & Benefits	506,716.03-	0.00	0.00	0.00	0.00	0.00	0.00	506,716.03-
UNUM Life Insurance Payable	392.78	0.00	0.00	0.00	0.00	0.00	0.00	392.78
Cancer Insurance Payable	9,417.15	0.00	0.00	0.00	0.00	0.00	0.00	9,417.15
Flex Plan Dependent Care Payab	1,944.80-	0.00	0.00	0.00	0.00	0.00	0.00	1,944.80-
Flex Plan Medical Payable	161,167.62-	0.00	0.00	0.00	0.00	0.00	0.00	161,167.62-
TSA Payable	188,525.45-	0.00	0.00	0.00	0.00			

Report Generation

	GOVERNMENTAL FUND TYPES					TRUST FUNDS		TOTALS (MEMO ONLY)
	GENERAL	CAPITAL PROJECTS	TRANSPORTATION VEHICLE	DEBT SERVICE	ASB	PRIVATE PURPOSE	AGENCY	
Due To Other Funds	1,091.00	99,847.37	0.00	0.00	14,707.48	3,229.22	58.05	118,933.12
AD & D Insurance Payable	18,846.62-	0.00	0.00	0.00	0.00	0.00	0.00	18,846.62-
Unclaimed Property Payable	0.00	0.00	0.00	0.00	49.00	0.00	0.00	49.00
Sales Tax Payable	28,553.70	0.00	0.00	0.00	0.00	0.00	0.00	28,553.70
Garnishments Payable	9,504.72-	0.00	0.00	0.00	0.00	0.00	0.00	9,504.72-
State Retiree Subsidy Payable	4,755.83	0.00	0.00	0.00	0.00	0.00	0.00	4,755.83
Deferred Revenue	2,440.91	0.00	0.00	0.00	0.00	0.00	0.00	2,440.91
Deferred Rev-Tuition	30,115.00	0.00	0.00	0.00	0.00	0.00	0.00	30,115.00
Deferred Revenue-Grants	295,671.70	0.00	0.00	0.00	0.00	0.00	0.00	295,671.70
Deferred Revenue -Taxes Receiv	81,628,637.37	15,247,708.03	0.00	30,417,646.63	0.00	0.00	0.00	127,293,992.03
Total Liabilities	106,013,380.86	15,729,097.15	0.00	30,417,646.63	230,696.09	15,046.84	58.05	152,405,925.62
Nonspendable-Inventory & PP	3,135,308.88	0.00	0.00	0.00	44,606.96	0.00	0.00	3,179,915.84
Restricted for Carryover	539,119.00	0.00	0.00	0.00	0.00	0.00	0.00	539,119.00
Restricted for Debt Service	0.00	4,342,918.00	0.00	0.00	0.00	0.00	0.00	4,342,918.00
Restricted for Arbitrage	0.00	692,763.87	0.00	0.00	0.00	0.00	0.00	692,763.87
Restricted for Uninsured Risk	1,500,000.00	337,143.64	0.00	0.00	0.00	0.00	0.00	1,837,143.64
Restricted for Construction	0.00	16,479,998.83	0.00	0.00	0.00	0.00	0.00	16,479,998.83
Restricted for Technology	0.00	10,805,177.28	0.00	0.00	0.00	0.00	0.00	10,805,177.28
Committed to Encumbrances	242,261.37	24,469,298.73	0.00	0.00	4,875.00	3,879.00	0.00	24,720,314.10
Committed to Contingencies	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Committed to Debt & Fiscal	8,605,955.75	0.00	0.00	0.00	0.00	0.00	0.00	8,605,955.75
Assigned to Carryover	971,526.00	0.00	0.00	0.00	0.00	0.00	0.00	971,526.00
Assigned to C & I	2,795,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795,000.00
Assigned to Future Operations	18,000,000.00	2,473,615.10	0.00	0.00	0.00	0.00	0.00	20,473,615.10
Unassigned Fund Balance	7,355,366.92-	19,812,858.22-	2,756,627.64	3,421,223.46	2,071,876.49	388,864.28	3,875.59	18,525,757.68-
Total Fund Balance	29,433,804.08	39,788,057.23	2,756,627.64	3,421,223.46	2,121,358.45	392,743.28	3,875.59	77,917,689.73
Total Liab and Fund Balance	135,447,184.94	55,517,154.38	2,756,627.64	33,838,870.09	2,352,054.54	407,790.12	3,933.64	230,323,615.35

Report Generation

	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	UNEXPENDED BUDGET	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	UNEXPENDED BUDGET	PERCENT EXPENDED
0 Debit Transfer	3,490,468	1,242,348	2,248,120	2,749,126	1,180,365	1,568,761	42.94 %
1 Credit Transfer	(3,490,468)	(1,242,348)	(2,248,120)	(2,749,126)	(1,180,365)	(1,568,761)	42.94
2 Certificated Salaries	153,207,814	88,073,092	65,134,722	161,221,447	90,353,304	70,868,143	56.04
3 Classified Salaries	54,961,394	31,122,589	23,838,805	55,867,596	30,972,620	24,894,976	55.44
4 Employee Benefits	67,419,005	40,106,547	27,312,458	70,055,914	41,693,387	28,362,527	59.51
5 Supplies & Materials	21,222,693	9,348,304	11,874,389	23,557,333	10,378,289	13,179,044	44.06
7 Purchased Services	27,714,609	12,897,917	14,816,692	27,369,239	14,309,535	13,059,704	52.28
8 Travel	522,369	265,251	257,118	502,166	419,181	82,985	83.48
9 Capital Equipment	1,174,980	185,220	989,760	1,133,438	224,243	909,195	19.78
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Total Expenditures	326,222,864	181,998,920	144,223,944	339,707,133	188,350,559	151,356,574	55.45 %
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Report Generation

REPORT: 10IS

DATE: 04/21/11

General Fund

TACOMA SCHOOL DISTRICT NO. 10

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

AS OF March 31, 2011

PAGE: 1

TIME: 15:12

BUDGET STATUS	General Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
840 Nonspendable-Inv & Prepaid		1,694,943	3,135,308.88	1,440,365.88	184.98 %	188.49 %
850 Restricted for Risk Mgmt		1,500,000	1,500,000.00	0.00	100.00	100.00
860 Committed to Debt & Fiscal		10,106,766	8,605,955.75	(1,500,810.25)	85.15	104.72
820 Committed-Encumbrances		181,817	242,261.37	60,444.37	133.25	12.00
870 Committed to Contingencies		1,000,000	1,000,000.00	0.00	100.00	100.00
Total Debt & Fiscal Management		14,483,526	14,483,526.00	0.00	100.00%	100.58%
866 Assigned to Carryover		2,176,590	1,510,645.00	(665,945.00)	69.40 %	138.24 %
868 Assigned to C & I		4,310,701	4,576,673.00	265,972.00	106.17	139.49
865 Assigned to Special Ed		3,770,455	3,770,455.00	0.00	100.00	100.00
875 Assigned to Future Ops		20,073,614	21,516,929.29	1,443,315.29	107.19	202.78
Total Restricted & Assigned FB		30,331,360	31,374,702.29	1,043,342.29	103.44%	167.28%
Total Beginning Fund Balance		44,814,886	45,858,228.29	1,043,342.29	102.33%	138.31%
1000 Local Taxes		77,735,313	38,688,337.12	(39,046,975.88)	49.77%	53.56%
2000 Local Non-Tax		6,191,547	4,048,937.10	(2,142,609.90)	65.40	59.27
3000 State - General Purpose		147,282,831	83,423,208.63	(63,859,622.37)	56.64	57.85
4000 State - Special Purpose		40,770,352	21,297,193.93	(19,473,158.07)	52.24	57.21
5000 Federal - General Purpose		380,701	223,327.90	(157,373.10)	58.66	65.08
6000 Federal - Special Purpose		47,888,206	22,860,631.56	(25,027,574.44)	47.74	39.94
7000 Revenue - Other Districts		1,500,000	1,311,372.16	(188,627.84)	87.43	87.43
8000 Revenue - Other Agencies		107,176	50,575.50	(56,600.50)	47.19	47.19
9000 Other Financing Sources		2,069,000	22,549.95	(2,046,450.05)	1.09	1.03
Total Revenue		323,925,126	171,926,133.85	(151,998,992.15)	53.08%	53.41%
Total Resources Available		368,740,012	217,784,362.14	(150,955,649.86)	59.06%	61.34%
01 Basic Education		175,661,064	97,772,480.01	77,888,583.99	55.66%	61.19%
02 BE Alternative Learning Exp		0	84,116.59	(84,116.59)	0.00	0.00
11 Title I Stimulus - Federal		5,080,199	2,471,661.65	2,608,537.35	48.65	63.26
12 Title II SIG - Federal		4,289,391	1,942,333.34	2,347,057.66	45.28	0.00
13 Impact Aid - Federal		0	238,031.27	(238,031.27)	0.00	4.00
14 Special Ed Stimulus-Federal		0	144,102.95	(144,102.95)	0.00	2.00
19 T2-D Ed Tech Stimulus-Fed		158,141	94,673.69	63,467.31	59.87	92.19
21 Special Education - State		32,644,689	20,804,171.25	11,840,517.75	63.73	72.96
24 Special Education - Federal		6,733,266	3,734,479.35	2,998,786.65	55.46	57.37
31 Career & Tech Ed - State		9,355,637	5,791,536.20	3,564,100.80	61.90	63.25
34 Career & Tech Ed MS - State		0	124,154.68	(124,154.68)	0.00	0.00
38 Career & Tech Ed - Federal		357,404	207,464.47	149,939.53	58.05	61.46
45 CTE Skills Centers - State		0	50,172.54	(50,172.54)	0.00	0.00
51 T-1 Disadvantaged - Federal		11,200,622	5,386,945.32	5,813,676.68	48.10	46.80
52 T-2 School Improvmnt - Fed		2,553,561	1,556,131.91	997,429.09	60.94	43.27
54 Reading First - Federal		0	26,942.45	(26,942.45)	0.00	4.61
55 Learning Asst Program-State		5,602,334	3,098,822.04	2,503,511.96	55.31	59.81
56 State Institutes & Centers		813,884	381,574.00	432,310.00	46.88	33.05
58 Special & Pilot Prog-State		800,000	1,194,049.48	(394,049.48)	149.26	971.35
59 Juveniles in Adult Jails		90,135	37,501.56	52,633.44	41.61	0.00
61 Head Start - Federal		4,620,315	2,992,931.92	1,627,383.08	64.78	64.86

Report Generation

BUDGET STATUS	General Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
64	Limited English - Federal	336,378	100,610.27	235,767.73	29.91%	32.68%
65	Trans Bilingual - State	1,756,281	999,844.99	756,436.01	56.93	59.80
68	Indian Education - Federal	125,342	72,403.47	52,938.53	57.77	57.72
69	Other Compensatory Programs	0	16,587.85	(16,587.85)	0.00	0.00
73	Summer School	136,000	22,476.61	113,523.39	16.53	16.53
74	Highly Capable - State	326,060	173,201.00	152,859.00	53.12	52.46
75	Professional Dev - State	350,000	159,293.21	190,706.79	45.51	26.55
79	Other Instructional Program	8,560,324	1,953,188.23	6,607,135.77	22.82	29.56
89	Community Services	466,680	236,525.74	230,154.26	50.68	66.64
97	District-Wide Support	44,749,608	23,304,058.86	21,445,549.14	52.08	52.19
98	Nutrition Services	12,723,708	7,932,125.34	4,791,582.66	62.34	66.87
99	Pupil Transportation	10,216,110	5,245,965.82	4,970,144.18	51.35	51.76
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	Total Expenditures	339,707,133	188,350,558.06	151,356,574.94	55.45%	57.68%
	Total Uses of Resources	339,707,133	188,350,558.06	151,356,574.94	55.45%	57.68%
	Ending Fund Balance	29,032,879	29,433,804.08	400,925.08	101.38%	103.22%
		=====	=====	=====	=====	=====
840	Nonspendable-Inv & Prepaid	1,694,943	3,135,308.88	1,440,365.88	184.98%	188.49%
850	Restricted for Risk Mgmt	1,500,000	1,500,000.00	0.00	100.00	100.00
860	Committed to Debt & Fiscal	10,106,766	8,605,955.75	(1,500,810.25)	85.15	104.72
820	Committed to Encumbrances	181,817	242,261.37	60,444.37	133.25	12.00
870	Committed to Contingencies	1,000,000	1,000,000.00	0.00	100.00	9.42
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	Total Debt & Fiscal Management	14,483,526	14,483,526.00	0.00	100.00%	60.32%
821	Restricted for Carryover	539,119	539,119.00	0.00	100.00%	0.00%
866	Assigned to Carryover	1,025,900	971,526.00	(54,374.00)	94.70	88.91
868	Assigned to C&I	1,235,701	2,795,000.00	1,559,299.00	226.19	85.18
875	Assigned to Future Ops	11,748,633	18,000,000.00	6,251,367.00	153.21	1,800.00
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	Total Restricted & Assigned FB	14,549,353	22,305,645.00	7,756,292.00	153.31%	243.93%
890	Unassigned Fund Balance	0	(7,355,366.92)	(7,355,366.92)	0.00%	0.00%
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	Total Fund Balance	29,032,879	29,433,804.08	400,925.08	101.38%	88.78%
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Report Generation

REPORT: 10REV		TACOMA SCHOOL DISTRICT NO. 10			PAGE: 1
DATE: 04/21/11		STATEMENT OF REVENUE, BUDGET AND ACTUAL			TIME: 15:12
General Fund		AS OF March 31, 2011			
BUDGET STATUS	General Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
10000 Local Taxes					
411000	Local Property Tax	77,639,620	3,154,515.00	38,688,047.23	49.83 %
413000	Sale Of Tax Title Property	1,941	0.00	289.89	14.94
419000	Other Local Taxes	93,752	0.00	0.00	0.00
Sub Total		77,735,313	3,154,515.00	38,688,337.12	49.77 %
20000 Local Non-Tax					
421000	Tuition & Fees - Unassigned	210,000	36,800.00	395,133.66	188.16 %
421010	Regular Student Fees	100,000	31,719.55	63,255.95	63.26
421210	Special Ed Preschool Tuition	70,250	7,940.00	55,280.00	78.69
421730	Summer School - Tuition & Fees	85,000	0.00	8,400.00	9.88
421800	Convenience Fee	0	2,386.50	16,044.00	0.00
422000	Sales of Goods, Supplies, & Sv	0	1,400.00	8,912.32	0.00
422010	Sale of Supplies & Svcs - FR 1	0	8,740.67	33,332.16	0.00
422020	Sale of Supplies & Svcs - FR 2	0	0.00	30,815.47	0.00
422030	Sale of Supplies & Svcs-School	1,500	0.00	1,164.80	77.65
422040	Sale of Recoverable Items	102,071	8,581.03	97,683.85	95.70
422050	Sale of Supplies & Svcs - Trip	0	0.00	103,470.20	0.00
422060	Sale of Supplies & Svcs - Trip	0	20.00	40,221.00	0.00
422100	Other Storeroom Sales	23,147	480.18	10,120.41	43.72
422200	Copy Center Reimbursements	100,000	3,741.58	21,176.37	21.18
422310	CTE Sales of Goods, Supplies &	60,000	3,847.76	43,188.48	71.98
422890	Other Community Services	83,469	0.00	0.00	0.00
422910	Nutrition Service Sales	2,120,455	201,722.88	1,405,241.48	66.27
422940	NS Sales - Special Events	91,890	379.72	8,349.33	9.09
422960	NS Sales - Breakfast	144,543	13,047.20	90,388.90	62.53
422990	School Bus Revenue	0	250.00	895.00	0.00
423000	Investment Earnings	200,000	20,489.78	67,788.74	33.89
425000	Gifts, Grants, & Donations (Lo	120,000	19,682.19	144,406.80	120.34
426000	Fines & Damages	65,000	4,385.39	24,928.54	38.35
427000	Rentals & Leases	356,100	29,913.00	202,673.49	56.92
427020	Facility Use - Utility Surchar	12,400	1,454.50	9,127.00	73.61
427030	Facility Use - Custodial Labor	242,500	29,336.00	179,037.00	73.83
427040	Facility Use - Field/Stadium M	8,900	0.00	6,352.50	71.38
427060	Facility Use - Theater Tech	20,000	2,250.00	8,400.00	42.00
429000	Local Support Non Tax-Unassign	1,184,322	69,706.80	447,590.79	37.79
429001	Procurement Card Rebates	0	4,724.63	19,206.99	0.00
429010	Cash Over/Short	0	(444.41)	(685.09)	0.00
429060	Timber Sales	0	365,036.47	371,541.06	0.00
429070	CPF Indirect	700,000	0.00	0.00	0.00
429100	E-Rate Discount	0	0.00	84,926.15	0.00
429230	Photography Commissions	70,000	0.00	46,245.11	66.06
429240	Vending-Beverage Commissions	19,000	529.33	4,128.24	21.73
429250	Vending-Food Commissions	1,000	30.47	196.40	19.64
Sub Total		6,191,547	868,151.22	4,048,937.10	65.40 %
30000 State, General Purpose					
431000	Apportionment	136,693,675	11,007,121.69	78,811,172.01	57.66 %
431210	Apportionment - Special Ed	5,530,836	527,053.96	3,428,187.10	61.98

Report Generation

REPORT: 10REV		TACOMA SCHOOL DISTRICT NO. 10			PAGE: 2
DATE: 04/21/11		STATEMENT OF REVENUE, BUDGET AND ACTUAL			TIME: 15:12
General Fund		AS OF March 31, 2011			
BUDGET STATUS	General Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
433000	Local Effort Assistance	5,058,320	0.00	1,183,849.52	23.40 %
	Sub Total	147,282,831	11,534,175.65	83,423,208.63	56.64 %
	40000 State, Special Purpose				
441000	Special Purpose - Unassigned	7,519,934	64,120.19	341,626.70	4.54 %
441210	Special Education	18,093,903	1,695,840.49	11,053,261.75	61.09
441340	CTE Middle School	0	3,972.12	28,729.07	0.00
441550	Learning Assistance	5,877,409	529,192.03	3,498,547.34	59.53
441560	State Institutions, Centers, a	852,137	40,478.77	306,267.06	35.94
441580	Special & Pilot Programs	800,000	51,786.73	1,194,107.29	149.26
441590	Institutions - Juveniles in Ad	90,135	9,324.03	50,399.98	55.92
441650	Transitional Bilingual	1,756,281	177,772.59	1,162,644.94	66.20
441740	Highly Capable	247,999	22,519.51	149,903.89	60.45
441980	School Nutrition Services	369,571	8,300.10	215,136.21	58.21
441990	Transportation - Operations	5,107,622	498,721.42	3,296,569.70	64.54
443000	Other State Agencies - Unassig	55,361	0.00	0.00	0.00
	Sub Total	40,770,352	3,102,027.98	21,297,193.93	52.24 %
	50000 Federal, General Purpose				
452000	Direct Federal Revenue - Unass	300,701	24,560.48	163,154.20	54.26 %
454000	Federal in Lieu of Taxes	0	0.00	1,106.45	0.00
455000	Federal Forests	80,000	0.00	59,067.25	73.83
	Sub Total	380,701	24,560.48	223,327.90	58.66 %
	60000 Federal, Special Purpose				
461000	Special Purpose - OSPI Unassig	0	0.00	30,000.00	0.00 %
461110	Federal Stimulus - Title I	5,329,637	377,596.43	2,150,398.81	40.35
461120	Federal Stimulus - School Impr	4,500,000	264,811.52	1,702,566.88	37.84
461140	Federal Stimulus - IDEA	0	0.00	303,187.73	0.00
461190	Federal Stimulus	165,900	67,256.74	81,152.30	48.92
461240	Special Ed - Supplemental	7,063,870	531,535.20	3,228,765.57	45.71
461380	CTE - Carl Perkins Grant	374,953	25,847.58	170,922.07	45.59
461510	Disadvantaged - Title IA	11,739,624	921,808.21	4,472,526.78	38.10
461520	School Improvement - TII, IV,	2,674,053	291,571.79	1,312,372.23	49.08
461540	Reading First - Title IB	0	0.00	27,884.95	0.00
461640	Limited English Proficiency	343,106	0.00	18,506.47	5.39
461890	Other Community Services	99,411	0.00	0.00	0.00
461910	Regular Lunch Reimbursement	192,101	18,810.12	108,531.92	56.50
461920	Reduced Price Lunch Reimbursem	781,957	74,388.60	425,374.56	54.40
461930	Free Lunch Reimbursement	6,023,038	649,108.74	3,706,496.64	61.54
461950	Regular Breakfast Reimbursemen	24,026	2,089.88	12,571.26	52.32
461960	Reduced Price Breakfast Reimbu	208,236	17,915.74	107,479.72	51.61
461970	Free Breakfast Reimbursement	2,044,726	208,122.76	1,220,716.12	59.70
461980	Free Snack Reimbursement	73,165	8,154.80	47,682.64	65.17
462000	Direct Special Purpose Grants	0	59,916.94	80,613.01	0.00
462610	Head Start	4,989,940	829,368.77	2,818,380.10	56.48
462680	Indian Education - ED	131,496	31,111.44	65,605.51	49.89
463000	Federal Grants Through Other E	21,967	12,592.71	17,585.08	80.05
463210	SPED Medicaid Match	457,000	8,964.58	257,653.64	56.38

Report Generation

BUDGET STATUS	General Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
469980	USDA Commodities	650,000	50,291.61	493,657.57	75.95 %
	Sub Total	47,888,206	4,451,264.16	22,860,631.56	47.74 %
	70000 Rev From Other Districts				
471210	Special Education	1,500,000	0.00	1,258,705.00	83.91 %
471450	CTE Skills Center RV	0	8,546.70	52,667.16	0.00
	Sub Total	1,500,000	8,546.70	1,311,372.16	87.43 %
	80000 Rev From Other Agen/Asso				
481000	Governmental Entities	107,176	4,115.49	44,108.86	41.16 %
485000	Educational Service Districts	0	3,233.32	6,466.64	0.00
	Sub Total	107,176	7,348.81	50,575.50	47.19 %
	90000 Other Financing Sources				
493000	Sale of Equipment	0	9,492.27	22,549.95	0.00 %
499000	Operating Transfers	2,069,000	0.00	0.00	0.00
	Sub Total	2,069,000	9,492.27	22,549.95	1.09 %
	Total Revenues	323,925,126	23,160,082.27	171,926,133.85	53.08 %
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Report Generation

REPORT: 10EXP-PROG		TACOMA SCHOOL DISTRICT NO. 10				PAGE: 1
DATE: 04/21/11		STATEMENT OF EXPENDITURES BY PROGRAM - DETAIL				TIME: 15:12
General Fund		AS OF March 31, 2011				
PROGRAM AND DESCRIPTION		CURRENT YEAR BUDGET	CURRENT MONTH AMOUNT PAID	CURRENT YEAR YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
01000	Basic Education	140,564,317	11,472,533.52	82,879,192.73	57,685,124.27	58.9620 %
01030	BE Becca	22,200	144.06	1,448.29	20,751.71	6.5240
01031	BE CTE Carryover	261,571	0.00	0.00	261,571.00	0.0000
01040	BE Building Contribution	265,597	15,676.47	69,288.44	196,308.56	26.0880
01050	BE Kinder Contributions	25,341	3,534.33	21,267.81	4,073.19	83.9260
01079	BE Carryover - Misc	(1,502,537)	0.00	0.00	(1,502,537.00)	0.0000
01110	BE FD Kindergarten State	3,996,306	322,487.01	2,229,947.51	1,766,358.49	55.8000
01125	BE Geiger Drama Donation	17	0.00	0.00	17.00	0.0000
01210	BE Special Education	3,463,724	188,488.49	1,349,475.72	2,114,248.28	38.9600
01240	BE SPED Peer Review Pool	75,000	0.00	0.00	75,000.00	0.0000
01250	BE Campus Security	1,137,675	92,977.51	686,502.91	451,172.09	60.3430
01310	BE Para Coverage	25,000	0.00	0.00	25,000.00	0.0000
01320	BE Peer Review Pool	115,000	0.00	0.00	115,000.00	0.0000
01430	BE Fund Balance 1x Costs	1,916,909	144,317.96	1,018,662.62	898,246.38	53.1410
01440	BE Fund Balance	1,729,558	106,902.15	1,085,833.33	643,724.67	62.7810
01450	BE FB Title II-A Support	1,113,026	56,864.69	356,657.65	756,368.35	32.0440
01460	BE FB I-728 Support	4,654,128	414,360.13	2,863,314.02	1,790,813.98	61.5220
01470	BE FB Full Day K Support	1,000,000	79,525.83	555,653.44	444,346.56	55.5650
01701	BE Admin Support Pool	266,744	5,253.22	39,634.34	227,109.66	14.8590
01901	BE Running Start	834,769	0.00	257,038.71	577,730.29	30.7920
01902	BE Fresh Start	776,501	0.00	227,972.65	548,528.35	29.3590
01915	BE Barg Enhance 05-08	555,531	10,747.57	518,593.36	36,937.64	93.3510
01940	BE Athletic/Act Support	155,109	0.00	0.00	155,109.00	0.0000
01990	BE Curriclm & Inst - Reg	974,775	57,138.51	413,203.15	561,571.85	42.3900
01991	BE Curriclm & Inst - 1x	3,075,126	64,142.64	2,195,614.72	879,511.28	71.3990
01992	BE C&I Optional Days	2,954,365	169,901.06	1,003,178.61	1,951,186.39	33.9560
Total 01 Basic Education		168,455,752	13,204,995.15	97,772,480.01	70,683,271.99	58.0400 %
02000	BE Alt Learning Exp	172,000	4,036.83	84,116.59	87,883.41	48.9050 %
Total 02 BE Alt Learning Exp		172,000	4,036.83	84,116.59	87,883.41	48.9050 %
11500	T-1 Stimulus 09-10	0	(5,179.60)	165,278.57	(165,278.57)	0.0000 %
11501	T-1 Stimulus 10-11	5,080,199	407,172.45	2,306,383.08	2,773,815.92	45.3990
Total 11 - Title I Stimulus		5,080,199	401,992.85	2,471,661.65	2,608,537.35	48.6530 %
12500	School Imprvmt Grnt Yr 1	0	(1,944.02)	188,157.93	(188,157.93)	0.0000 %
12501	School Imprvmt Grnt Yr 2	4,008,974	286,667.94	1,754,175.41	2,254,798.59	43.7560
Total 12 - School Improvement		4,008,974	284,723.92	1,942,333.34	2,066,640.66	48.4500 %
13500	Federal Stim. - Edu Jobs	5,620,966	238,031.27	238,031.27	5,382,934.73	4.2350 %
Total 13 Federal Impact Aid		5,620,966	238,031.27	238,031.27	5,382,934.73	4.2350 %
14500	Fed Stimulas SPED IDEAB	0	(1,982.20)	54,754.77	(54,754.77)	0.0000 %
14501	Fed Stimulas SPED IDEAB	0	(3,525.91)	88,223.89	(88,223.89)	0.0000
14510	Fed Stimulas SPED PS	0	0.00	1,124.29	(1,124.29)	0.0000
Total 14 Federal ARRA SPED		0	(5,508.11)	144,102.95	(144,102.95)	0.0000 %

Report Generation

REPORT: 10EXP-PROG DATE: 04/21/11 General Fund			TACOMA SCHOOL DISTRICT NO. 10 STATEMENT OF EXPENDITURES BY PROGRAM - DETAIL AS OF March 31, 2011			PAGE: 2 TIME: 15:12
PROGRAM AND DESCRIPTION		CURRENT YEAR BUDGET	CURRENT MONTH AMOUNT PAID	CURRENT YEAR YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
19501 Ed Tech Stimulus - Fed		128,322	9,330.22	67,339.33	60,982.67	52.4770 %
19511 Ed Tech Stimulus TL21		40,953	6,616.23	26,431.28	14,521.72	64.5410
19521 Ed Tech Stimulus PCoach		23,812	5.02	903.08	22,908.92	3.7930
Total 19 Federal ARRA Tech Ed		193,087	15,951.47	94,673.69	98,413.31	49.0320 %
21000 Special Education -State		31,894,253	3,246,592.08	20,366,709.22	11,527,543.78	63.8570 %
21224 SPED Multi-Ortho		84	0.00	0.00	84.00	0.0000
21560 SPED State Safety Net		700,000	58,903.90	404,028.53	295,971.47	57.7180
21720 SPED District Settlement		50,900	4,872.07	31,902.13	18,997.87	62.6760
21900 SPED Work Training Pgm		7,852	0.00	1,531.37	6,320.63	19.5030
Total 21 Special Education St		32,653,089	3,310,368.05	20,804,171.25	11,848,917.75	63.7130 %
24500 SPED IDEAB Flo Thru 9-10		0	(368.40)	5,330.25	(5,330.25)	0.0000 %
24501 SPED IDEAB FloThru 10-11		6,256,257	491,662.37	3,488,347.13	2,767,909.87	55.7580
24511 SPED IDEAB 619PS 10-11		205,937	11,612.21	87,729.66	118,207.34	42.6000
24560 SPED Safety Net 09-10		0	0.00	0.00	0.00	0.0000
24561 SPED Safety Net 10-11		285,959	21,440.84	153,072.31	132,886.69	53.5290
24615 SPED Transition		586	0.00	0.00	586.00	0.0000
Total 24 Special Education Fed		6,748,739	524,347.02	3,734,479.35	3,014,259.65	55.3360 %
31000 CTE Technical Support		226,802	17,520.58	129,802.65	96,999.35	57.2320 %
31510 CTE Administration		853,629	136,731.87	571,382.67	282,246.33	66.9360
31600 CTE Agriculture & Sci		377,501	34,461.51	227,461.07	150,039.93	60.2540
31605 CTE LTF Harvest		0	45.86	11,566.17	(11,566.17)	0.0000
31610 CTE Business Education		1,937,287	170,949.39	1,178,822.68	758,464.32	60.8490
31620 CTE Marketing Education		407,468	33,299.26	237,698.93	169,769.07	58.3360
31630 CTE Diverse Occupations		510,081	42,708.72	286,807.61	223,273.39	56.2280
31640 CTE Trade & Industry		1,772,761	154,327.38	1,188,494.53	584,266.47	67.0420
31650 CTE Family-Consumer Sci		1,239,956	106,412.95	792,420.73	447,535.27	63.9070
31670 CTE Technology Education		846,917	41,235.74	506,077.36	340,839.64	59.7550
31671 CTE Tech Ed Resale		19,500	192.47	6,377.32	13,122.68	32.7040
31680 CTE Health Occupations		379,082	30,139.69	231,371.18	147,710.82	61.0350
31710 CTE Career Guidance		562,149	45,027.61	329,300.39	232,848.61	58.5790
31901 CTE Running Start		115,263	0.00	30,987.38	84,275.62	26.8840
31902 CTE Fresh Start		128,551	0.00	62,965.53	65,585.47	48.9810
Total 31 Career &Tech Ed State		9,376,947	813,053.03	5,791,536.20	3,585,410.80	61.7640 %
34500 CTE - Middle School		0	16,815.28	124,154.68	(124,154.68)	0.0000 %
Total 34 Career & Tech Ed MS		0	16,815.28	124,154.68	(124,154.68)	0.0000 %
38501 CTE Perkins Grant 10-11		311,578	27,924.35	207,464.47	104,113.53	66.5850 %
Total 38 Career &Tech Ed Fed		311,578	27,924.35	207,464.47	104,113.53	66.5850 %
45640 CTE Skills Center		90,784	7,888.44	50,172.54	40,611.46	55.2660 %
Total 45 CTE Skills Center		90,784	7,888.44	50,172.54	40,611.46	55.2660 %

Report Generation

REPORT: 10EXP-PROG		TACOMA SCHOOL DISTRICT NO. 10				PAGE: 3	
DATE: 04/21/11		STATEMENT OF EXPENDITURES BY PROGRAM - DETAIL				TIME: 15:12	
General Fund		AS OF March 31, 2011					
PROGRAM AND DESCRIPTION		CURRENT YEAR BUDGET	CURRENT MONTH AMOUNT PAID	CURRENT YEAR YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED	
51010	T1 Disadvntgd C/O 9-10	0	(1,043.99)	6,160.15	(6,160.15)	0.0000	%
51011	TI Disadvntgd C/O 10-11	0	0.00	5,253.28	(5,253.28)	0.0000	
51500	T1 Disadvantaged 9-10	0	(1,080.52)	40,267.99	(40,267.99)	0.0000	
51501	T1 Disadvantaged 10-11	10,186,945	1,095,249.82	5,166,307.77	5,020,637.23	50.7150	
51510	T1-B Even Start 9-10	0	1,107.37	656.82	(656.82)	0.0000	
51511	T1-B Even Start 10-11	223,000	14,540.60	125,663.68	97,336.32	56.3510	
51601	T1-D Neglct&Del RH 10-11	67,696	5,866.37	41,110.06	26,585.94	60.7270	
51611	T1-D N&D MiniGrant 10-11	0	0.00	0.00	0.00	0.0000	
51780	T1 Improvement Award	1,693	0.00	1,525.57	167.43	90.1100	
51787	T1 Improvement Award	0	(73.97)	0.00	0.00	0.0000	
Total 51 Disadvantaged Federal		10,479,334	1,114,565.68	5,386,945.32	5,092,388.68	51.4050	%
52011	EETT Peer Coaching 10-11	65,945	14,406.62	28,092.65	37,852.35	42.6000	%
52210	T4-A Safe/Drug Free 9-10	0	0.00	(15,052.11)	15,052.11	0.0000	
52211	T4-A Safe/DrugFree 10-11	30,826	15,120.00	15,120.00	15,706.00	49.0500	
52410	T2-A Teacher QA C/O 9-10	0	0.00	389.95	(389.95)	0.0000	
52470	T2-A Teacher Qualty 9-10	0	0.00	14,141.36	(14,141.36)	0.0000	
52471	T2-A Teachr Qualty 10-11	2,862,548	273,777.98	1,485,794.51	1,376,753.49	51.9050	
52511	T2 Parent Involvmnt Coor	2,500	0.00	0.00	2,500.00	0.0000	
52831	E2T2 Inst Tech 10-11	61,121	3,502.50	27,645.55	33,475.45	45.2310	
Total 52 School Improvemnt Fed		3,022,940	306,807.10	1,556,131.91	1,466,808.09	51.4770	%
54200	Reading First 9-10	26,942	0.00	26,942.45	(0.45)	100.0020	%
Total 54 Reading First,Federal		26,942	0.00	26,942.45	(0.45)	100.0020	%
55500	Learning Asst Program	6,141,453	442,207.32	3,098,822.04	3,042,630.96	50.4570	%
Total 55 Learning Asst Prog St		6,141,453	442,207.32	3,098,822.04	3,042,630.96	50.4570	%
56510	Remann Hall	813,884	52,064.53	381,574.00	432,310.00	46.8830	%
Total 56 State Inst, Ctrs &Hom		813,884	52,064.53	381,574.00	432,310.00	46.8830	%
58010	WASL Retake	6,372	1,526.10	3,183.42	3,188.58	49.9600	%
58020	Collection of Evidence	107,592	929.80	10,562.40	97,029.60	9.8170	
58040	WAAS-DAW	4,800	0.00	0.00	4,800.00	0.0000	
58051	School to School	25,818	745.57	1,665.09	24,152.91	6.4490	
58079	Certification Bonus	1,042,470	5,818.99	1,056,561.47	(14,091.47)	101.3520	
58209	WA 1st Robotics 08-9	794	0.00	0.00	794.00	0.0000	
58560	College Readiness Intv	36,655	(332.03)	12,775.03	23,879.97	34.8520	
58621	Nav 101 College Spark 11	150,625	5,779.02	89,901.75	60,723.25	59.6860	
58651	Admin Intern 10-11	31,993	748.48	14,782.80	17,210.20	46.2060	
58681	WA 1st Robotics 10-11	10,360	4,617.52	4,617.52	5,742.48	44.5710	
Total 58 Special & Pilot Prog		1,417,479	19,833.45	1,194,049.48	223,429.52	84.2380	%
59100	Institutn Juvnls in Jail	94,557	5,347.55	37,501.56	57,055.44	39.6600	%
Total 59 Adult Institiutions		94,557	5,347.55	37,501.56	57,055.44	39.6600	%

Report Generation					
REPORT: 10EXP-PROG		TACOMA SCHOOL DISTRICT NO. 10			PAGE: 4
DATE: 04/21/11		STATEMENT OF EXPENDITURES BY PROGRAM - DETAIL			TIME: 15:12
General Fund		AS OF March 31, 2011			
PROGRAM AND DESCRIPTION	CURRENT YEAR BUDGET	CURRENT MONTH AMOUNT PAID	CURRENT YEAR YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
61510 Head Start Regular 9-10	1,282,280	(4,638.76)	1,244,865.24	37,414.76	97.0820 %
61511 Head Start Regular 10-11	4,570,102	381,888.70	1,642,210.35	2,927,891.65	35.9340
61519 Head Start Regular 8-9	0	0.67	(230.85)	230.85	0.0000
61520 Head Start Train 9-10	41,369	0.00	24,096.34	17,272.66	58.2470
61521 Head Start Train 10-11	50,213	1,662.87	9,404.42	40,808.58	18.7290
61550 Head Start ARRA 9-10	72,586	0.00	72,586.42	(0.42)	100.0010
Total 61 Head Start, Federal	6,016,550	378,913.48	2,992,931.92	3,023,618.08	49.7450 %
64500 Limited English 9-10	0	0.00	18,143.60	(18,143.60)	0.0000 %
64501 Limited English 10-11	348,678	12,040.55	82,466.67	266,211.33	23.6510
Total 64 Limited English	348,678	12,040.55	100,610.27	248,067.73	28.8550 %
65000 Transitional Bilingual	1,756,281	145,342.95	999,844.99	756,436.01	56.9300 %
Total 65 Transition Bilingual	1,756,281	145,342.95	999,844.99	756,436.01	56.9300 %
68501 Indian Education 10-11	96,320	9,868.43	72,403.47	23,916.53	75.1700 %
Total 68 Indian Ed, Federal	96,320	9,868.43	72,403.47	23,916.53	75.1700 %
69100 Special Ed Reimbursble	55,081	4,062.24	10,242.25	44,838.75	18.5950 %
69200 District Conferences	11,034	0.00	6,345.60	4,688.40	57.5100
Total 69 Compensatory, Other	66,115	4,062.24	16,587.85	49,527.15	25.0890 %
73000 Summer School - District	163,725	3,346.41	22,478.12	141,246.88	13.7290 %
73010 Summer School Programs	1,390	0.00	(1.51)	1,391.51	0.1090-
Total 73 Summer School	165,115	3,346.41	22,476.61	142,638.39	13.6130 %
74000 Highly Capable	326,060	26,585.36	173,201.00	152,859.00	53.1190 %
Total 74 Highly Capable	326,060	26,585.36	173,201.00	152,859.00	53.1190 %
75201 PD Math & Science 10-11	314,766	28,614.71	159,293.21	155,472.79	50.6070 %
Total 75 Professional Develop	314,766	28,614.71	159,293.21	155,472.79	50.6070 %
79000 Other Instructional Prog	3,306,021	0.00	0.00	3,306,021.00	0.0000 %
79010 Tuition Based Preschool	275,411	23,313.02	161,879.97	113,531.03	58.7780
79021 21st Centry CLC 10-11	33,000	1,849.96	11,463.51	21,536.49	34.7380
79031 NBCT Leadership	5,000	0.00	5,000.00	0.00	100.0000
79040 Head Start Contributions	2,327	0.00	0.00	2,327.00	0.0000
79061 21st Century Achievers	17,300	226.13	861.60	16,438.40	4.9800
79081 Student Scientists 10-11	1,000	0.00	210.00	790.00	21.0000
79101 Early Childhood Ed 10-11	756,400	64,398.37	458,531.04	297,868.96	60.6200
79161 City Truant Ofcrs 10-11	48,000	5,920.95	35,307.95	12,692.05	73.5580
79170 Youth Svc America 9-10	1,458	0.00	1,458.36	(0.36)	100.0250
79171 Youth Svc America 10-11	4,968	400.00	1,594.96	3,373.04	32.1050
79181 Pierce Cnty Linkage Demo	2,000	0.00	0.00	2,000.00	0.0000

Report Generation

REPORT: 10EXP-PROG		TACOMA SCHOOL DISTRICT NO. 10				PAGE: 5
DATE: 04/21/11		STATEMENT OF EXPENDITURES BY PROGRAM - DETAIL				TIME: 15:12
General Fund		AS OF March 31, 2011				
PROGRAM AND DESCRIPTION		CURRENT YEAR BUDGET	CURRENT MONTH AMOUNT PAID	CURRENT YEAR YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
79190	ECEAP Contributions	760	0.00	0.00	760.00	0.0000 %
79201	Army ROTC 10-11	305,486	25,286.32	176,066.87	129,419.13	57.6350
79211	Ready to Learn 10-11	20,000	3,233.32	11,316.62	8,683.38	56.5830
79221	Refuge Impact 10-11	34,000	0.00	0.00	34,000.00	0.0000
79231	Arts in Education 10-11	23,085	393.83	9,458.44	13,626.56	40.9720
79241	Work Study 10-11	48,291	0.00	0.00	48,291.00	0.0000
79261	Navy ROTC 10-11	175,160	14,284.75	104,684.09	70,475.91	59.7650
79270	JROTC Navy Start-up 9-10	1,050	109.29	1,185.73	(135.73)	112.9270
79285	Tacoma Kids Rock	1,282	0.00	0.00	1,282.00	0.0000
79291	Navy ROTC Orient/Uniform	2,656	0.00	5,869.61	(3,213.61)	220.9940
79310	SPED Community Preschool	142,968	1,268.81	7,882.26	135,085.74	5.5130
79331	City of Tacoma MiniGrant	21,978	2,086.13	3,642.62	18,335.38	16.5740
79348	RALLY 07-08	142	0.00	0.00	142.00	0.0000
79360	Transition Prog Student	20,000	0.00	14,930.64	5,069.36	74.6530
79371	Raikes Foundation 10-11	150,000	0.00	0.00	150,000.00	0.0000
79391	Tacoma Pers Over Poverty	635,866	12,219.62	82,624.00	553,242.00	12.9940
79401	Lowe's Toolbox for Educ	5,000	0.00	0.00	5,000.00	0.0000
79411	S.E.G.A.	360	360.00	360.00	0.00	100.0000
79421	Healthy School Program	4,999	0.00	0.00	4,999.00	0.0000
79431	School & Family Partners	0	406.89	406.89	(406.89)	0.0000
79491	Tacoma Truancy Ctr 10-11	35,322	3,291.19	25,525.00	9,797.00	72.2640
79501	Air Force ROTC 10-11	184,949	15,023.11	106,676.01	78,272.99	57.6790
79518	Air Force Discr Funds	162	0.00	0.00	162.00	0.0000
79520	Air Force ROTC Tuition	1,765	371.37	803.40	961.60	45.5180
79531	Marines ROTC 10-11	160,489	14,126.01	102,052.36	58,436.64	63.5880
79580	Curriculum Fundraising	224,083	(5,010.38)	179,892.66	44,190.34	80.2790
79590	Read to Me Program	42,247	2,500.00	15,000.00	27,247.00	35.5050
79604	Puyallup Tribe Charity	5,672	0.00	1,425.53	4,246.47	25.1330
79610	Puyallup Tribe 9-10	95,000	7,679.09	47,560.63	47,439.37	50.0640
79619	Puyallup Tribe 8-9	10,981	2.73	1,619.51	9,361.49	14.7480
79710	ECEAP/Comm Preschool NET	24,732	2,384.71	19,267.65	5,464.35	77.9060
79720	Stewart Family Connect	4,367	0.00	0.00	4,367.00	0.0000
79780	Hilltop Artists	172,184	0.00	114,789.32	57,394.68	66.6670
79840	Montessori Startup	0	1,303.50	22,441.47	(22,441.47)	0.0000
79850	Arts Collaboration	32,868	5,620.00	19,940.51	12,927.49	60.6680
79870	Adult Crossing Guards	215,249	27,709.51	170,637.12	44,611.88	79.2740
79884	Nat'l Board Project	59,928	10,361.99	25,733.04	34,194.96	42.9400
79920	At Risk Kids Act 09-10	5,478	0.00	4,965.66	512.34	90.6470
79921	At Risk Kids Act 10-11	15,000	123.20	123.20	14,876.80	0.8210
Total	79 Other Instructional	7,336,444	241,243.42	1,953,188.23	5,383,255.77	26.6230 %
89010	Facility Use	187,000	29,732.66	192,321.79	(5,321.79)	102.8460 %
89020	Facility Use - Fields	5,700	480.93	1,988.69	3,711.31	34.8890
89030	Facility Use - Swim Pool	12,300	1,423.72	8,851.15	3,448.85	71.9610
89040	Facility Use - Stadiums	13,000	0.00	12,404.60	595.40	95.4200
89050	Facility Use - Theaters	65,800	3,796.92	20,959.51	44,840.49	31.8530
89150	Community Nutrition Svcs	182,880	0.00	0.00	182,880.00	0.0000
Total	89 Community Services	466,680	35,434.23	236,525.74	230,154.26	50.6830 %
97000	District Wide Support	40,595,375	3,442,219.24	21,042,534.23	19,552,840.77	51.8350 %

Report Generation

PROGRAM AND DESCRIPTION	CURRENT YEAR BUDGET	CURRENT MONTH AMOUNT PAID	CURRENT YEAR YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
97090 DWS - General Admin	2,069,000	25,159.33	1,097,157.82	971,842.18	53.0280 %
97093 DWS - Telecommunications	430,316	52,844.75	225,834.98	204,481.02	52.4810
97430 DWS - 1x Costs	217,901	6,704.77	40,922.99	176,978.01	18.7810
97440 DWS - Fund Balance	35,000	0.00	0.00	35,000.00	0.0000
97580 DWS - Security	1,432,513	128,155.21	823,739.21	608,773.79	57.5030
97910 DWS -ERP Project Supt	353,340	10,288.66	73,869.63	279,470.37	20.9060
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Total 97 District-wide Support	45,133,445	3,665,371.96	23,304,058.86	21,829,386.14	51.6340 %
98000 Nutrition Services	12,723,708	1,143,284.27	7,929,337.60	4,794,370.40	62.3190 %
98030 NS - Summer Programs	0	0.00	1,089.20	(1,089.20)	0.0000
98201 NS - Healthy Meals Pgm	0	1,698.54	1,698.54	(1,698.54)	0.0000
	-----	-----	-----	-----	-----
Total 98 Nutrition Services	12,723,708	1,144,982.81	7,932,125.34	4,791,582.66	62.3410 %
99000 Pupil Transportation	10,100,005	1,151,714.99	5,403,516.98	4,696,488.02	53.5000 %
99110 Pupil Transport-Ex Curr	0	16,924.40	51,228.39	(51,228.39)	0.0000
99120 Pupil Transport - FTrips	(38,096)	(19,454.89)	(208,779.55)	170,683.55	548.0350
99430 Pupil Transport-1x Costs	50,000	0.00	0.00	50,000.00	0.0000
99440 Pupil Transport-Fund Bal	100,000	0.00	0.00	100,000.00	0.0000
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Total 99 Pupil Transportation	10,211,909	1,149,184.50	5,245,965.82	4,965,943.18	51.3710 %
Total General Fund	339,670,775	27,630,436.23	188,350,558.06	151,320,216.94	55.4510 %
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Report Generation

BUDGET STATUS	Associated Student Body Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
	840 Nonspendable-Inv & Prepaid	0	44,606.96	44,606.96	0.00%	0.00%
	820 Committed to Encumbrances	0	4,875.00	4,875.00	0.00	0.00
	889 Assigned to Fund Purposes	1,773,677	2,014,442.91	240,765.91	113.57 %	121.39 %
	Total Beginning Fund Balance	1,773,677	2,063,924.87	290,247.87	116.36%	124.37%
	1000 General Student Body	1,380,500	635,395.46	(745,104.54)	46.03%	43.61%
	2000 Athletics	219,650	186,222.89	(33,427.11)	84.78	76.62
	3000 Classes	536,036	154,986.09	(381,049.91)	28.91	39.99
	4000 Clubs	2,025,467	374,197.33	(1,651,269.67)	18.48	22.53
	6000 Private Money	111,300	12,985.00	(98,315.00)	11.67	15.46
	Total Revenue	4,272,953	1,363,786.77	(2,909,166.23)	31.92%	35.58%
	Total Resources Available	6,046,630	3,427,711.64	(2,618,918.36)	56.69%	62.41%
	1000 General Student Body	1,396,138	603,214.31	792,923.69	43.21%	37.84%
	2000 Athletics	326,869	255,987.76	70,881.24	78.32	85.27
	3000 Classes	469,337	93,207.79	376,129.21	19.86	28.07
	4000 Clubs	2,008,221	345,936.84	1,662,284.16	17.23	21.16
	6000 Private Money	114,116	8,006.49	106,109.51	7.02	9.85
	Total Expenditures	4,314,681	1,306,353.19	3,008,327.81	30.28%	33.13%
	Total Uses of Resources	4,314,681	1,306,353.19	3,008,327.81	30.28%	33.13%
	Total Ending Fund Balance	1,731,949	2,121,358.45	389,409.45	122.48%	136.93%
		=====	=====	=====	=====	=====
	840 Nonspendable-Inv & Prepaid	0	44,606.96	44,606.96	0.00%	0.00%
	820 Committed to Encumbrances	0	4,875.00	4,875.00	0.00	0.00
	889 Assigned to Fund Purposes	1,773,677	2,071,876.49	298,199.49	116.81	124.85
	Total Ending Fund Balance	1,773,677	2,121,358.45	347,681.45	119.60%	127.84%
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Rev and Exp with Adoptd Budget

REPORT : TS311	TACOMA SCHOOL DISTRICT NO. 40					PAGE: 1	
DATE : 04/21/11	ASSOCIATED STUDENT BODY FUND					TIME: 14:47:18	
REVENUES & EXPENDITURES WITH ADOPTED BUDGET							
AS OF MARCH 31, 2011							
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	2,159.29	-104.49	10.80	0.00	2,044.00	0.00	2,044.00
ARLINGTON	314.93	0.55	0.00	1,150.00	315.48	0.00	315.48
BIRNEY	7,246.52	5,371.96	5,456.96	24,000.00	7,161.52	0.00	7,161.52
BLIX	2,935.58	296.84	702.13	2,500.00	2,530.29	0.00	2,530.29
BOZE	3,707.51	8,786.80	8,301.14	10,434.00	4,193.17	0.00	4,193.17
BROWNS PT	10,238.09	109.81	2,027.52	38,975.00	8,320.38	0.00	8,320.38
BRYANT	7,844.93	2,420.97	2,919.69	27,400.00	7,346.21	0.00	7,346.21
CRESCENT HTS	1,367.00	7,010.66	4,548.45	5,500.00	3,829.21	0.00	3,829.21
DELONG	18,443.71	15,334.68	12,208.03	24,800.00	21,570.36	0.00	21,570.36
DOWNING	6,205.28	7,676.36	9,900.05	23,200.00	3,981.59	0.00	3,981.59
EDISON	4,970.17	518.89	24.00	5,000.00	5,465.06	0.00	5,465.06
FAWCETT	4,801.75	35,513.81	30,614.45	6,675.00	9,701.11	0.00	9,701.11
FERN HILL	1,166.86	2,013.15	1,407.42	12,200.00	1,772.59	0.00	1,772.59
FRANKLIN	4,074.34	368.40	102.64	3,500.00	4,340.10	0.00	4,340.10
GEIGER	1,562.24	2.69	0.00	2,200.00	1,564.93	0.00	1,564.93
STAFFORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JEFFERSON	5,214.20	319.00	949.23	6,300.00	4,583.97	0.00	4,583.97
LARCHMONT	10,790.68	7,116.31	2,296.42	18,500.00	15,610.57	0.00	15,610.57
LISTER	12,832.94	8,367.73	9,766.69	25,200.00	11,433.98	0.00	11,433.98
LOWELL	2,673.32	4.45	189.00	1,800.00	2,488.77	0.00	2,488.77
LYON	9,496.23	1,309.42	889.45	5,500.00	9,916.20	0.00	9,916.20
MANITOU PK	10,233.63	11,026.18	5,086.65	22,400.00	16,173.16	0.00	16,173.16
MANN	2,395.40	67.67	1,237.58	3,200.00	1,225.49	0.00	1,225.49
MCCARVER	1,608.40	1,825.56	204.29	8,300.00	3,229.67	0.00	3,229.67
MCKINLEY	3,409.98	1,021.70	1,139.30	4,450.00	3,292.38	0.00	3,292.38
NE TACOMA	4,011.25	8,438.05	9,861.54	41,800.00	2,587.76	0.00	2,587.76
PT DEFIANCE	17,909.37	13,561.48	13,413.79	31,830.00	18,057.06	0.00	18,057.06
REED	7,174.51	3,788.31	2,832.35	10,200.00	8,130.47	0.00	8,130.47
ROOSEVELT	2,443.39	3.78	300.00	1,790.00	2,147.17	0.00	2,147.17
SHERIDAN	9,102.85	7,084.56	12,331.82	17,550.00	3,855.59	0.00	3,855.59
SHERMAN	5,312.58	10,337.86	10,387.39	18,800.00	5,263.05	0.00	5,263.05
STANLEY	2,699.49	11.66	0.00	1,850.00	2,711.15	0.00	2,711.15
SKYLINE	13,748.78	27,228.13	26,174.90	11,375.00	14,802.01	0.00	14,802.01
WAINWRIGHT	5,354.35	95.71	394.93	5,050.00	5,055.13	0.00	5,055.13
HOYT	376.99	16,026.73	14,326.13	20,200.00	2,077.59	0.00	2,077.59
WHITMAN	7,193.44	2,596.39	3,379.41	11,600.00	6,410.42	0.00	6,410.42
WHITTIER	7,877.36	4,639.88	4,724.92	20,400.00	7,792.32	0.00	7,792.32
GIAUDRONE	52,576.26	18,180.03	16,429.42	69,075.00	54,326.87	0.00	54,326.87
BAKER	63,975.28	18,704.83	13,935.40	30,820.00	68,744.71	0.00	68,744.71
GAULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAY	91,395.51	55,153.29	37,232.31	79,140.00	109,316.49	0.00	109,316.49
HUNT	16,119.66	107.15	0.00	2,200.00	16,226.81	0.00	16,226.81
JASON LEE	24,410.69	6,801.35	4,230.86	67,450.00	26,981.18	0.00	26,981.18
MASON	11,196.61	9,752.58	8,263.69	56,202.00	12,685.50	0.00	12,685.50
MCILVAIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEEKER	85,349.87	139,201.77	105,706.91	219,975.00	118,844.73	0.00	118,844.73
STEWART	100,087.74	20,098.03	33,549.92	84,350.00	86,635.85	0.00	86,635.85
TRUMAN	51,341.94	42,385.60	32,570.44	61,550.00	61,157.10	0.00	61,157.10
1ST CREEK	17,521.69	25,937.83	22,336.06	37,195.00	21,123.46	0.00	21,123.46
FOSS	159,116.05	112,233.34	146,677.65	193,384.00	124,671.74	0.00	124,671.74

REPORT	: TS311	TACOMA SCHOOL DISTRICT NO.	40	PAGE:	2
DATE	: 04/21/11	ASSOCIATED STUDENT BODY FUND		TIME:	14:47:18
		REVENUES & EXPENDITURES WITH ADOPTED BUDGET			
		AS OF	MARCH 31, 2011		

S C H O O L	BEGINNING BALANCE	REVENUES	EXPENDITURES	ADOPTED BUDGETED EXPENDITURES	FUND BALANCE W/O IMPREST FUNDS	IMPREST FUNDS	FUND BALANCE
LINCOLN	99,490.59	117,615.09	118,482.11	260,200.00	98,623.57	0.00	98,623.57
MT TAHOMA	281,936.11	112,984.92	105,293.65	699,928.00	289,627.38	0.00	289,627.38
STADIUM	359,513.24	210,243.29	184,005.85	983,558.00	385,750.68	0.00	385,750.68
WILSON	234,984.47	139,248.77	147,972.73	680,230.00	226,260.51	0.00	226,260.51
OAKLAND	1,803.54	123.20	931.17	1,165.00	995.57	0.00	995.57
TSOTA	26,987.36	10,420.36	11,283.78	123,480.00	26,123.94	0.00	26,123.94
SAMI	1,110.73	6,989.13	3,453.06	20,650.00	4,646.80	0.00	4,646.80
C&I	26,706.09	1,322.01	0.00	13,500.00	28,028.10	0.00	28,028.10
DISTRICT A&A	109,557.17	94,092.75	110,735.46	125,000.00	92,914.46	0.00	92,914.46
YOUNG AMBASSADORS	29,846.93	11,999.81	5,153.65	30,000.00	36,693.09	0.00	36,693.09
CAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T O T A L S	2,063,924.87	1,363,786.77	1,306,353.19	4,314,681.00	2,121,358.45	0.00	2,121,358.45

Report Generation

REPORT: 20IS		TACOMA SCHOOL DISTRICT NO. 10				PAGE: 1	
DATE: 04/21/11		STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL				TIME: 14:46	
Capital Projects Fund		AS OF March 31, 2011					
BUDGET STATUS	Capital Projects Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD	
830 Restricted for Debt Svc		0	4,342,918.00	4,342,918.00	0.00 %	0.00 %	
835 Restricted for Arbitrage		0	692,763.87	692,763.87	0.00	0.00	
850 Restricted for Risk Mgmt		0	337,143.64	337,143.64	0.00	0.00	
861 Restricted for Constructn		0	16,479,998.83	16,479,998.83	0.00	0.00	
863 Restricted for Technology		0	10,805,177.28	10,805,177.28	0.00	0.00	
Total Restricted Fund Balance		0	32,658,001.62	32,658,001.62	0.00%	0.00%	
820 Committed to Encumbrances		0	24,469,298.73	24,469,298.73	0.00 %	0.00 %	
875 Assigned to Future Ops		0	2,473,615.10	2,473,615.10	0.00	0.00	
889 Assigned to Fund Purposes		100,000,000	0.00	(100,000,000.00)	0.00	0.00	
Total Committed & Assigned FB		100,000,000	26,942,913.83	(73,057,086.17)	26.94%	26.94%	
Total Beginning Fund Balance		100,000,000	59,600,915.45	(40,399,084.55)	0.00 %	0.00 %	
1000 Local Taxes		8,294,000	653,257.95	(7,640,742.05)	7.88%	0.00%	
2000 Local Non-Tax		153,255	70,929.55	(82,325.45)	46.28	22.75	
4000 State Special Purpose		2,500,000	0.00	(2,500,000.00)	0.00	0.00	
Total Revenue		10,947,255	724,187.50	(10,223,067.50)	6.62%	6.39%	
Total Resources Available		110,947,255	60,325,102.95	(50,622,152.05)	54.37%	54.18%	
11 - Site Purchases		0	2,369.50	(2,369.50)	0.00%	0.00%	
12 - Site Improvements		619,500	1,504,463.00	(884,963.00)	242.85	915.68	
21 - New Buildings		29,854,105	14,236,576.08	15,617,528.92	47.69	92.55	
22 - Remodeled Building		25,951,158	1,301,995.01	24,649,162.99	5.02	4.34	
31 - Initial Equipment		5,185,800	3,181,767.83	2,004,032.17	61.36	45.05	
51 - Sale of Real Estate		0	24,528.70	(24,528.70)	0.00	0.00	
91 - Debt Principal		0	44,289.00	(44,289.00)	0.00	0.00	
93 - Arbitrage Rebate		0	241,056.60	(241,056.60)	0.00	0.00	
Total Expenditures		61,610,563	20,537,045.72	41,073,517.28	33.33%	38.93%	
Other Financing Uses		88,578	0.00	88,578.00	0.00%	0.00%	
Total Uses of Resources		61,699,141	20,537,045.72	41,162,095.28	33.29%	37.32%	
Ending Fund Balance		49,248,114	39,788,057.23	(9,460,056.77)	80.79%	70.67%	
830 Restricted for Debt Svc		0	4,342,918.00	4,342,918.00	0.00%	0.00%	
835 Restricted for Arbitrage		0	692,763.87	692,763.87	0.00	0.00	
850 Restricted for Risk Mgmt		0	337,143.64	337,143.64	0.00	0.00	
861 Restricted for Constructn		0	16,479,998.83	16,479,998.83	0.00	0.00	
863 Restricted for Technology		0	10,805,177.28	10,805,177.28	0.00	0.00	

Report Generation

BUDGET STATUS	Capital Projects Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
	Total Restricted Fund Balance	0	32,658,001.62	32,658,001.62	0.00%	0.00%
	820 Committed to Encumbrances	0	24,469,298.73	24,469,298.73	0.00%	0.00%
	875 Assigned to Future Ops	0	2,473,615.10	2,473,615.10	0.00	0.00
	889 Assigned to Fund Purposes	100,000,000	(19,812,858.22)	(119,812,858.22)	19.81	19.81
		-----	-----	-----	-----	-----
	Total Committed & Assigned FB	100,000,000	7,130,055.61	(92,869,944.39)	7.13%	7.13%
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	Total Ending Fund Balance	100,000,000	39,788,057.23	(60,211,942.77)	39.79%	39.79%
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Report Generation

REPORT: 20REV		TACOMA SCHOOL DISTRICT NO. 10			PAGE: 1
DATE: 04/21/11		STATEMENT OF REVENUE, BUDGET AND ACTUAL			TIME: 14:46
Capital Projects Fund		AS OF March 31, 2011			
BUDGET STATUS	Capital Projects Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
10000	Local Taxes				
411000	Local Property Tax	8,294,000	544,478.20	653,257.95	7.88 %
	Sub Total	8,294,000	544,478.20	653,257.95	7.88 %
20000	Local Non-Tax				
423000	Investment Earnings	143,255	16,106.18	70,266.37	49.05 %
429050	Mitigation Fees	10,000	0.00	663.18	6.63
	Sub Total	153,255	16,106.18	70,929.55	46.28 %
30000	State, General Purpose				
40000	State, Special Purpose				
441300	State Matching - Paid Direct t	2,500,000	0.00	0.00	0.00 %
	Sub Total	2,500,000	0.00	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				
	Total Revenues	10,947,255	560,584.38	724,187.50	6.62 %
		=====	=====	=====	=====

Report Generation

BUDGET STATUS Transportation Vehicle Fund		BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
889 Assigned to Fund Purposes		2,420,000	2,424,775.18	4,775.18	100.20 %	124.35 %
Total Beginning Fund Balance		2,420,000	2,424,775.18	4,775.18	100.20 %	124.35 %
2000 Local Non-Tax		10,000	3,686.44	(6,313.56)	36.86%	24.58%
4000 State - Special Purpose		344,500	328,166.02	(16,333.98)	95.26	67.66
9000 Other Financing Sources		15,000	0.00	(15,000.00)	0.00	0.00
Total Revenue		369,500	331,852.46	(37,647.54)	89.81%	66.37%
Total Resources Available		2,789,500	2,756,627.64	(32,872.36)	98.82%	112.52%
910 Barcoded Eqmt - Buses		1,100,000	0.00	1,100,000.00	0.00%	0.00%
Total Expenditures		1,100,000	0.00	1,100,000.00	0.00%	0.00%
Total Uses of Resources		1,100,000	0.00	1,100,000.00	0.00%	0.00%
Total Ending Fund Balance		1,689,500	2,756,627.64	1,067,127.64	163.16%	204.95%
		=====	=====	=====	=====	=====
889 Assigned to Fund Purposes		2,420,000	2,756,627.64	336,627.64	113.91%	141.37%
Total Ending Fund Balance		2,420,000	2,756,627.64	336,627.64	113.91%	141.37%
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Report Generation

REPORT: 90REV
DATE: 04/21/11
Transportation Vehicle Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUE, BUDGET AND ACTUAL
AS OF March 31, 2011

PAGE: 1
TIME: 14:46

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	10,000	1,049.36	3,686.44	36.86 %
	Sub Total	10,000	1,049.36	3,686.44	36.86 %
	30000 State, General Purpose	-----	-----	-----	-----
	40000 State, Special Purpose				
444990	Transportation - Depreciation	344,500	0.00	328,166.02	95.26 %
	Sub Total	344,500	0.00	328,166.02	95.26 %
	50000 Federal, General Purpose	-----	-----	-----	-----
	60000 Federal, Special Purpose				
	70000 Rev From Other Districts				
	80000 Rev From Other Agen/Asso				
	90000 Other Financing Sources				
493000	Sale of Equipment	15,000	0.00	0.00	0.00 %
	Sub Total	15,000	0.00	0.00	0.00 %
		-----	-----	-----	-----
	Total Revenues	369,500	1,049.36	331,852.46	89.81 %
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Report Generation

BUDGET STATUS		DSF/LTDG Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
889 Assigned to Fund Purposes			7,100,000	7,179,104.09	79,104.09	101.11 %	287.16 %
Total Beginning Fund Balance			7,100,000	7,179,104.09	79,104.09	101.11 %	287.16 %
1000	Local Taxes		31,957,400	13,891,052.30	(18,066,347.70)	43.47%	43.47%
2000	Local Non-Tax		23,745	13,044.57	(10,700.43)	54.94	31.06
9000	Other Financing Sources		88,578	44,289.00	(44,289.00)	50.00	11.40
Total Revenue			32,069,723	13,948,385.87	(18,121,337.13)	43.49%	43.07%
Total Resources Available			39,169,723	21,127,489.96	(18,042,233.04)	53.94%	60.56%
728	Principal Payments		11,378,578	10,879,289.00	499,289.00	95.61%	81.02%
730	Interest Payments		13,421,707	6,825,468.75	6,596,238.25	50.85	48.70
790	Other Expenditures		250,000	1,508.75	248,491.25	0.60	0.60
Total Expenditures			25,050,285	17,706,266.50	7,344,018.50	70.68%	63.93%
Total Uses of Resources			25,050,285	17,706,266.50	7,344,018.50	70.68%	63.93%
Total Ending Fund Balance			14,119,438	3,421,223.46	(10,698,214.54)	24.23%	47.57%
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Report Generation

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	1,176,851.90	13,890,877.05	43.47 %
413000	Sale Of Tax Title Property	0	0.00	175.25	0.00
	Sub Total	31,957,400	1,176,851.90	13,891,052.30	43.47 %
	20000 Local Non-Tax				
423000	Investment Earnings	23,745	0.00	13,044.57	54.94 %
	Sub Total	23,745	0.00	13,044.57	54.94 %
	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	88,578	0.00	44,289.00	50.00 %
	Sub Total	88,578	0.00	44,289.00	50.00 %
	Total Revenues	32,069,723	1,176,851.90	13,948,385.87	43.49 %
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