



Ronald Hack
Chief Financial Officer

601 S. 8th Street • P.O. Box 1357 • Tacoma, WA 98401-1357
253.571.1201 • Fax 253.571.1082

Date: August 20, 2012

To: Board of Directors

From: 
Ron Hack, Chief Financial Officer

Subject: July 2012 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through July 31, 2012. Enrollment information includes the official state count through the month of July 2012 also and the projected annual average full-time equivalent (FTE) students for the year.

Table 1 displays a comparison of summary financial data for July 2011 and 2012.

Table 1

General Fund Comparison	July 2011	July 2012	Variance Higher/(lower)
Beginning Fund Balance	\$ 45,858,228	\$ 41,611,645	\$ (4,246,583)
Revenue	288,769,098	290,620,623	1,851,525
Other Financing Sources	37,516	27,279	(10,237)
Total Resources Available	334,664,843	332,259,547	(2,405,295)
Expenditures	296,163,150	296,988,530	825,380
Other Financing Uses	-	-	-
Total Use of Resources	296,163,150	296,988,530	825,380
Ending Fund Balance	\$ 38,501,694	\$ 35,271,017	\$ (3,230,675)

REVENUES

- General fund revenues and other financing sources as of July 2012 were \$290,647,902. This was \$1,841,288 or 0.6% more than this time last year.

Highlights:

- **Local tax** revenue consists of tax receipts from the voter approved local maintenance and operations levy. Collections through the month of July increased \$4,230,472 from this time last year. The variance reflects an increase in the levy base (i.e., certain State and Federal revenues) used to calculate the 2012 levy versus the 2011 levy; thereby, increasing the actual revenue from year to year. The legislature increased the levy base by including Ghost Funding in the calculation. Ghost Funding is the funding the district would have received if the state had funded Initiative 728 Student Achievement and Initiative 732 Cost of Living Adjustment (COLA). The legislature also increased the percentage of the levy base, also known as the levy lid, by 4%. Given these changes, the district's levy authority is currently \$86.2 million. In addition, the district will be eligible to collect approximately \$870,000 more in tax revenues this year than previously anticipated. The change is related to administrative refunds. When the district collects taxes on property that is subsequently destroyed or adjudicated from the tax rolls, the property owner is given an administrative refund. Administrative refunds are a loss of revenues to the district in the year they are issued. As part of RCW 84.69, the district will reassess for the loss of revenue related to previous year's administrative refunds. The 2012 amount is \$1.68 million. These collections will occur in the 2011-12 and 2012-13 fiscal years. It is important to note that the collection of this \$1.68 million is making up for lost revenue from previous tax years and is in addition to the \$82 million that the district is allowed to collect for the 2012 year as approved by Tacoma voters on February 9, 2010.

- **State general purpose** revenue comes from two sources – Apportionment and Local Effort Assistance (LEA). Revenue in this category increased \$6,356,519 compared to this time last year. Effective with the 2011-12 year, the State Legislature established new funding formulas for several programs which receive state special purpose revenue. To ensure high poverty districts were not negatively impacted the legislature enacted a Hold Harmless clause along with these new funding formulas. The Hold Harmless clause maintains funding levels based on the old calculation methodology for Learning Assistance Program (LAP), Transitional Bilingual, and Highly Capable as well as some aspects of Basic Education but is not allocated directly to the individual programs but to state general purpose apportionment revenue. The Hold Harmless revenue for 2011-12 is calculated at \$625,970. Total apportionment revenue, including the hold harmless revenue, has increased \$5,870,228 compared to this time last year. In addition, LEA revenue increased \$486,292, compared to the prior year.
- **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 decreased \$1,567,521 compared to this time last year. Of this variance, \$1,089,630 was due to changes in the funding formula for the Learning Assistance Program (LAP). In prior years, LAP funding was capped at a poverty level of 40% with an enhancement given to those districts with higher poverty percentages. The new funding formula does not have a poverty level cap for LAP and therefore does not allocate an enhancement. In addition, Early Childhood Education Assistance funding has moved from state to federal special purpose revenue; this has resulted in a decreased of \$782,579 in this category compared to this time last year. These items were partially offset by increases of \$187,855 and \$194,325 for Special Education and Transportation programs compared to last year. The remaining variance was due to smaller changes in several other programs.

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

Federal special purpose revenue continued

Revenue in this category decreased \$7,286,825 compared to this time last year. The American Recovery and Reinvestment Act (ARRA) Federal Stimulus – Title I and the Fiscal Stabilization Education Jobs Grants came to an end with the close of the 2010-11 fiscal year; this resulted in decreases of \$3,843,641 and \$4,780,404, respectively, in this category compared to last year. Other ARRA Federal Stimulus programs that ended and resulted in decreases compared to last year are the Individuals with Disabilities Education Act and Instructional Technology; these resulted in decrease of \$150,171 and \$149,605, respectively. The ARRA Federal Stimulus – School Improvement program also has decreased \$630,942 compared to last year. Also the timing of revenue received for the Head Start program has resulted in a decrease of \$743,738 compared to this time last year. This was partially offset by an increase of \$1,704,279 in Title I – Disadvantage revenue. In addition, Early Childhood Education Assistance funding shifted from state special purpose revenue last year to federal funding this year; this has resulted in an increase of \$757,633 in this category compared to this time last year. The increase in the number of students receiving free or reduced meals has resulted in an increase of \$401,562 in reimbursements to the Child Nutrition Services program compared to last year. Revenue for the School Improvement program has increased \$171,089 compared to last year.

- **Revenue – Other Districts** consists of reimbursements received for educational services provided to students from other districts. Revenue in this category increased \$243,664 from this time last year due to the increased cost of services provided for Special Education students from other districts.

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 July 2011	Percent of Total	Through July 2012	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 77,525,324	26.84%	\$ 81,755,796	28.13%	\$ 4,230,472
Local Non-Tax	5,732,184	1.98%	5,580,678	1.92%	(151,506)
State, General Purpose	126,690,335	43.87%	133,046,854	45.78%	6,356,519
State, Special Purpose	32,045,638	11.10%	30,478,117	10.49%	(1,567,521)
Federal, General Purpose	353,472	0.12%	402,617	0.14%	49,145
Federal, Special Purpose	44,576,923	15.43%	37,290,098	12.83%	(7,286,825)
Revenue - Other Districts	1,698,258	0.59%	1,941,922	0.67%	243,664
Revenue - Other Agencies	146,963	0.05%	124,541	0.04%	(22,422)
Revenue - Other Financing	37,516	0.01%	27,279	0.01%	(10,237)
Total Revenue	\$ 288,806,614	100.00%	\$ 290,647,902	100.00%	\$ 1,841,288

EXPENDITURES

- General fund expenditures through July were \$296,988,530; this was \$825,380 or 0.3% 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 decreased \$3,460,931 from this time last year. Regular salaries decreased \$2,594,841 due to staffing decreases of 40 certificated FTE compared to this time last year. These staffing reductions were the result of federal stimulus and other compensatory funding ending last year. In addition, extra work for extra pay and optional day training decreased \$160,441 and \$797,700, respectively. The remaining variance was due to smaller changes within this category.

- **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 decreased \$1,025,923 compared to this time last year. Regular salaries decreased \$754,584 due to the reduction of approximately 30 classified staff FTE compared to this time last year. This includes decreases of 24 Para-professionals, 3 Office Professionals, 2 Executive Secretaries and 5 Food Services staff FTE. These were partially offset by increases of 2 Custodial/Maintenance and 2 Classified Management staff FTE. In addition, extra work for extra pay decreased \$233,688 from this time last year. The remaining variance was due to smaller changes within this category.
- **Employee benefits** consist of expenditures for the districts portion of employee benefits (e.g., retirement, social security, health insurance, etc.). This category increases or decreases in proportion to the number of staff, salaries and changes in benefit rates. Expenditures in this category increased \$2,105,573 from this time last year. The employer share of retirement increased \$3,105,296 compared to this time last year due to increased rates. The retirement rate for certificated staff increased 1.90% from 6.14% last year to 8.04% this year. While the rate for classified staff increased 2.15% from 5.44% last year to 7.59% this year. In addition, Employee Protection and Unemployment Compensation increased \$252,240 and \$183,259, respectively. These were partially offset by decreases in Social Security, Health Insurance and Workers' Compensation; these combined for a decrease of \$1,492,453 compared to this time last year. 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 decreased \$901,199 from this time last year. Last year the district purchased new Math curriculum materials which resulted in expenditures of \$1,668,301. In addition, last year several programs spent more on supplies than they have this year. ARRA Federal Stimulus – Title I, ARRA Federal Stimulus – School Improvement, Career & Technical Education and Head Start programs provided funding for several schools to purchase I-Pads, computers, multi-media equipment and other discretionary supplies; this combined resulted in a decrease of \$934,100 compared to last year. Also the difference in the timing and the way of recording the fuel surcharge owed Durham School Services last year has resulted in a decrease of \$308,805 in this category this year. This was partially offset by an increase of \$1,960,653 due to the purchase of computers and monitors as part of phase three and four of the district wide technology equity project. 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 \$3,948,980 compared to last year. Of this variance, \$1,563,598 was due Title I – Disadvantaged contracted for supplemental educational services for students (i.e., tutoring). In addition, \$1,013,454 was due to the difference in the timing of invoices received and paid from Durham Student Services for student transportation. The district also contracted with Microsoft to consult on the data warehousing project which has resulted in an increase of \$1,053,592. The cost of contractual services for Special Education students (e.g., specialized instruction, nursing, etc.) has increased \$492,884 compared to this time last year. The November 2011 election of two School Board positions resulted in an increase of \$246,823. This was partially offset by smaller changes in several other programs.

- **Capital outlay** expenditures consist of payments for items costing more than \$5,000 each and are not consumable by nature. Expenditures in this category increased \$259,685 compared to this time last year. This was due to the increase of \$538,825 in non-barcoded equipment purchased as part of phase three and four of the district wide technology equity project. This was partially offset by decreases of \$130,509 and \$218,380 for barcoded equipment and building & grounds improvements, respectively, by Career & Technical Education and Maintenance & Operations. The remaining variance was 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 July 2011	Percent of Total	Through July 2012	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 141,788,149	47.88%	\$ 138,327,218	46.58%	\$ (3,460,931)
Classified Salaries	48,310,046	16.31%	47,284,123	15.92%	(1,025,923)
Employee Benefits	63,756,310	21.53%	65,861,883	22.18%	2,105,573
Supplies and Materials	15,890,777	5.37%	14,989,578	5.05%	(901,199)
Contractual Services	24,895,712	8.41%	28,844,692	9.71%	3,948,980
Local Mileage & Travel	881,559	0.30%	780,753	0.26%	(100,806)
Capital Outlay	640,597	0.22%	900,282	0.30%	259,685
Other Financing Uses	-	0.00%	-	0.00%	-
Total Expenditures	\$ 296,163,150	100.00%	\$ 296,988,530	100.00%	\$ 825,380

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 July 2011 and 2012. The fund balance fluctuates with both the receipt of revenues and the flow of expenditures. This yearly cycle of revenues and expenditures is considered when developing both projections for the current year and the budget for the upcoming year. The district has earmarked all available funds, not otherwise restricted, committed or assigned to be placed in the assigned to future operations category as a onetime source to help balance future operating budgets.

Table 4

Fund Balance Comparison by Year					
Fund Balance Descriptions	July 2011	Percent of Revenue	July 2012	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 3,135,309	0.99%	\$ 2,243,741	0.70%	\$ (891,568)
Restricted for Risk Management	1,500,000	0.47%	1,500,000	0.47%	-
Committed to Debt and Fiscal Management	8,605,956	2.71%	8,951,364	2.81%	345,408
Committed to Encumbrances	242,261	0.08%	788,421	0.25%	546,160
Committed to Contingencies	1,000,000	0.31%	1,000,000	0.31%	-
Total Debt & Fiscal Management Fund Balance	\$ 14,483,526	4.56%	\$ 14,483,526	4.55%	\$ -
Restricted for Carryover	\$ 539,119	0.17%	\$ 447,070	0.14%	\$ (92,049)
Restricted for Debt Service	-	0.00%	182,608	0.06%	182,608
Assigned to Carryover	1,718,572	0.54%	1,382,926	0.43%	(335,646)
Assigned to Curriculum & Instruction	2,795,000	0.88%	2,393,229	0.75%	(401,771)
Assigned to Future Operations	18,000,000	5.66%	22,722,286	7.14%	4,722,286
Restricted or Assigned Fund Balance	\$ 23,052,691	7.25%	\$ 27,128,119	8.52%	\$ 4,075,428
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 37,536,217	11.81%	\$ 41,611,645	13.07%	\$ 4,075,428
Unassigned Fund Balance	\$ 965,477	0.30%	\$ (6,340,630)	-1.99%	\$ (7,306,107)
Total Unassigned Fund Balance	\$ 965,477	0.30%	\$ (6,340,630)	-1.99%	\$ (7,306,107)
Total Fund Balance	\$ 38,501,694	12.11%	\$ 35,271,017	11.08%	\$ (3,230,677)
Revenue less other financing	\$ 317,880,115 *		\$ 318,422,304 **		

* 2010-11 total actual revenue less other financing sources as of August 31, 2011

** 2011-12 total budgeted revenue less other financing sources

ENROLLMENT

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

The budgeted annual average FTE enrollment of 26,611 is based on the demographer's October projection including a 0.5% discount and a 3 year weighted average of October to year-end enrollment. Monthly budgeted enrollment is also based on a three year weighted average. This excludes the 746 budgeted annual average FTE for funded full day kindergarten enrollment.

Table 5 shows monthly budgeted, projected enrollment counts and actual counts through July 2012. The projected annual adjusted average FTE is currently 26,825; this is 214 FTE more than the budgeted average.

Table 5

Budget vs. Projected Enrollment K-12 Full Time Equivalent (FTE) Enrollment				
	Month	Monthly Budget	Monthly Projected	Variance
*	Sep - 11	26,487	26,865	378
*	Oct - 11	26,808	27,060	252
*	Nov - 11	26,684	26,947	263
*	Dec - 11	26,609	26,813	204
*	Jan - 12	26,477	26,718	241
*	Feb - 12	26,464	26,536	72
*	Mar - 12	26,356	26,526	170
*	Apr - 12	26,195	26,426	231
*	May - 12	26,098	26,384	286
**	Jun - 12	26,069	26,201	132
Average		26,425	26,648	223
Running Start		186	177	(9)
Adjusted Average		26,611	26,825	214
Actual data reflects the Year End Final as submitted to OSPI				
**Legislature revised enrollment averaging to 10 months from 9 months				
This table does not include funded full day kindergarten FTE				

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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).

2011-12 is the fifth school year full-day kindergarten has been available. Funding for the program was phased-in beginning with the schools with the highest poverty levels, (i.e., schools with the highest percentage of students qualifying for free and reduced lunch in the prior school year). Kindergarten students enrolled in a full year full day program at a building that does not qualify for the full day state funding will only generate .5 FTE the same as students enrolled in a full year half day program. Students enrolled in a full year full day program at a building that does qualify for full day state funding will generate 1.0 FTE.

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

Student enrollment is typically highest in October, but for funding purposes, monthly enrollment is averaged for the year. The graph in **Table 6** shows the budget and actual monthly enrollment through June and the budgeted and projected average enrollment for the year. Although this graph only lists September through June, the figures include projected annual average counts through August 2012. 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

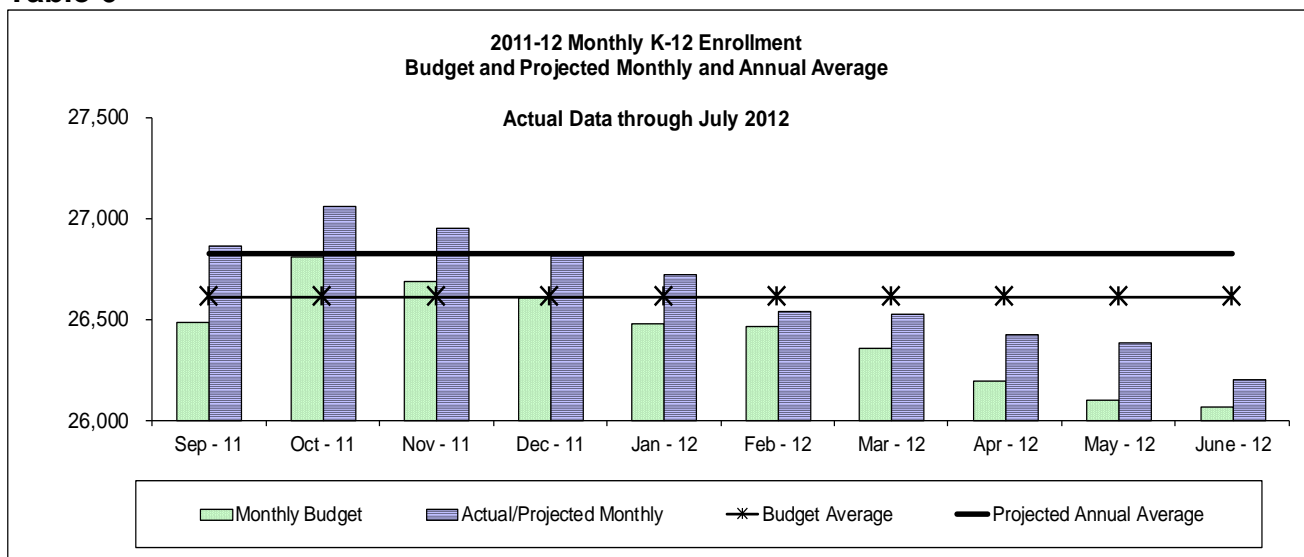


Table 7 displays the variances between actual and projected annual average FTE by individual grade level for 2010-11 and 2011-12, and the variance between projected and budgeted average FTE for 2011-12.

The projected average for 2011-12 enrollment varies from 2010-11 actual enrollment as follows (**Table 7, Column (D)**):

- Elementary schools (grades K-5) decreased by 140 FTE;
- Middle schools (grades 6-8) increased by 63 FTE;
- High schools (grades 9-12) decreased by 179 FTE;
- Running Start (college level courses) decreased by 7 FTE;
- Fresh Start decreased by 2 FTE.

The combined variances resulted in an average decrease of 263 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) 2010-11 Actual	(B) 2011-12 Budget	(C) 2011-12 Projected	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten *	1,228	1,260	1,286	58	26
Grade 1	2,391	2,317	2,367	(24)	50
Grade 2	2,270	2,331	2,334	64	3
Grade 3	2,268	2,179	2,182	(86)	3
Grade 4	2,213	2,206	2,205	(8)	(1)
Grade 5	2,297	2,113	2,153	(144)	40
Elementary	12,667	12,406	12,527	(140)	121
Grade 6	2,095	2,089	2,112	17	23
Grade 7	2,071	2,014	2,057	(14)	43
Grade 8	1,964	2,001	2,025	61	24
Middle School	6,131	6,103	6,193	63	90
Grade 9	2,541	2,540	2,401	(140)	(139)
Grade 10	2,267	2,145	2,201	(66)	56
Grade 11	1,764	1,822	1,794	30	(28)
Grade 12	1,535	1,408	1,532	(3)	124
High School	8,107	7,916	7,927	(179)	12
Running Start	184	186	177	(7)	(9)
Grand Total *	27,089	26,611	26,825	(263)	214
Fresh Start (FYI)	179	164	177	(2)	13
Actual data through July 2012					

* This table does not include funded full day kindergarten FTE

Table 7 does not include funded full day kindergarten FTE. There were 717 funded full day kindergarten FTE in 2010-11. For 2011-12, the budget included 746 funded full day kindergarten FTE; this enrollment is currently projected to be 737 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.

Run Date: August 15, 2012
Run Time: 10:02 am
Report ID: TS163.v2

TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: July 31, 2012

	Governmental Fund Types					Trust Funds		
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Agency</u>	<u>Fund Total</u>
Assets								
200: Imprest Cash	89,812	10,000	0	0	10,360	0	0	110,172
231: Cash In Bank - Umpqua Bank	10,016	1,854,257	0	0	0	0	0	1,864,273
236: Cash In Bank-Key Bank	536,588	18,674	0	0	7,099	13,461	0	575,821
237: Cash In Bank-Key Bank/Food Svc	1,685	0	0	0	0	0	0	1,685
240: Cash On Deposit With County	2,360,162	161,718	2,738	100,838	12,188	4,966	2,738	2,642,734
241: Warrants Outstanding	(2,069,782)	(105,619)	0	0	(9,820)	(2,748)	0	(2,187,993)
310: Taxes Receivable-Current Year	40,383,479	8,655,552	0	14,323,173	0	0	0	63,362,203
311: Taxes Receivable-Prior Year	1,401,506	265,548	0	521,912	0	0	0	2,188,966
312: Taxes Receivable-Delinquent	818,319	1,841	0	314,429	0	0	0	1,134,589
320: Due From Other Funds	144,883	0	0	0	1,113	1,709	0	147,705
330: AR Due From Other Gov't Units	542,896	0	0	0	0	0	0	542,896
335: AR Grants Due From Other Gov't Units	7,009	0	0	0	0	0	0	7,009
340: Accounts Receivable	63,421	0	0	0	3,175	0	0	66,596
341: AR Employee Receivable	10,596	0	0	0	1,799	0	0	12,395
345: AR Grants - Non-Governmental	3,504	0	0	0	0	0	0	3,504
346: AR Payroll System Receivable	(50)	0	0	0	0	0	0	(50)
410: Inventory-Supplies & Materials	453,054	0	0	0	0	0	0	453,054
413: Inventory-Printing & Graphics	55,658	0	0	0	0	0	0	55,658
415: Inventory-Maintenance	125,716	0	0	0	0	0	0	125,716
425: Inventory-Food Service	828,694	0	0	0	0	0	0	828,694
430: Prepaid Items	71,635	0	0	0	706	0	0	72,341
450: Investments	54,475,000	11,404,000	3,263,000	6,795,000	2,048,000	408,000	3,263,000	78,395,800
Total Assets	100,313,801	22,265,971	3,265,738	22,055,352	2,074,620	425,388	3,265,738	150,403,769
Liabilities and Fund Balance								
Liabilities								
601: Liabilities	1,906,412	575,764	0	0	182,398	23,577	0	2,688,150
605: Accrued Salaries & Benefits	9,292,776	0	0	0	0	0	0	9,292,776
606: Est. Property/Liability Ins Payable	2,199,216	0	0	0	0	0	0	2,199,216
607: Horace Mann Auto Ins Payable	(1,196)	0	0	0	0	0	0	(1,196)
608: Nutrition Svcs Prepaid	89,438	0	0	0	0	0	0	89,438
610: FICA/Medicare Payable	717,790	0	0	0	0	0	0	717,790
611: Industrial Insurance Payable	11,711	0	0	0	0	0	0	11,711
612: Retirement Payable	563,185	0	0	0	0	0	0	563,185

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TACOMA SCHOOL DISTRICT NO. 10

Combined Balance Sheet - All Funds

As Of: July 31, 2012

	Governmental Fund Types					Trust Funds		
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Agency</u>	<u>Fund Total</u>
Liabilities and Fund Balance								
613: Withholding Tax Payable	(21,122)	0	0	0	0	0	0	(21,122)
615: Involuntary/Court Ordered Payable	449	0	0	0	0	0	0	449
616: Sound Partnership Payable	1,748,802	0	0	0	0	0	0	1,748,802
617: Maintenance Deduct & Benefits Payable	(623,683)	0	0	0	0	0	0	(623,683)
618: UNUM Life Insurance Payable	(293)	0	0	0	0	0	0	(293)
619: Cancer Insurance Payable	(8,623)	0	0	0	0	0	0	(8,623)
622: Flex Plan Dependent Care Payable	(3,879)	0	0	0	0	0	0	(3,879)
623: Flex Plan Medical Payable	(22,338)	0	0	0	0	0	0	(22,338)
624: TSA Payable	3,141	0	0	0	0	0	0	3,141
627: United Way Payable	282	0	0	0	0	0	0	282
629: Veba III/Sick Leave Payable	(13,240)	0	0	0	0	0	0	(13,240)
630: Salary Deferral	1,284,453	0	0	0	0	0	0	1,284,453
632: Benefits And Voluntary Deductions	(96,576)	0	0	0	0	0	0	(96,576)
636: APA Salary Insurance Payable	43,675	0	0	0	0	0	0	43,675
637: Est Unemployment Payable	261,452	0	0	0	0	0	0	261,452
638: Est Compensated Absence Payable	(87,508)	0	0	0	0	0	0	(87,508)
639: Est Industrial Ins Payable	4,633,952	0	0	0	0	0	0	4,633,952
640: Due To Other Funds	1,068	138,946	0	0	6,366	1,270	0	147,705
641: AD & D Insurance Payable	(54)	0	0	0	0	0	0	(54)
642: Unclaimed Property Payable	152	0	0	0	0	0	0	152
643: Sales Tax Payable	(127,015)	0	0	0	0	0	0	(127,015)
656: Garnishments Payable	25,013	0	0	0	0	0	0	25,013
657: State Retiree Subsidy Payable	4,532	0	0	0	0	0	0	4,532
750: Deferred Revenue	4,441	0	0	0	0	0	0	4,441
752: Deferred Rev-Tuition	208,073	0	0	0	0	0	0	208,073
753: Deferred Revenue-Grants	402,845	0	0	0	0	0	0	402,845
754: Deferred Rev-Cash Register System	42,151	0	0	0	1,073	0	0	43,224
760: Deferred Revenue -Taxes Receivable	42,603,303	8,922,941	0	15,159,514	0	0	0	66,685,758
Total Liabilities	65,042,784	9,637,651	0	15,159,514	189,837	24,847	0	90,054,687
Fund Balance								
840: Nonspendable - Inventory & Prepaid Items	2,243,741	0	0	0	43,107	0	0	2,286,847
821: Restricted for Carryover	447,070	0	0	0	0	0	0	447,070
830: Restricted for Debt Service	182,608	930,051	0	0	0	0	0	1,112,659

Run Date: August 15, 2012
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TACOMA SCHOOL DISTRICT NO. 10
Combined Balance Sheet - All Funds
As Of: July 31, 2012

	Governmental Fund Types					Trust Funds		
	<u>General</u>	<u>Capital Projects</u>	<u>Transportation Vehicle</u>	<u>Debt Service</u>	<u>ASB</u>	<u>Private Purpose</u>	<u>Agency</u>	<u>Fund Total</u>
Liabilities and Fund Balance								
850: Restricted for Uninsured Risk	1,500,000	0	0	0	0	0	0	1,500,000
863: Restricted for Technology	0	1,971,891	0	0	0	0	0	1,971,891
820: Committed to Encumbrances	788,421	14,165,420	0	0	1,399	360	0	14,955,601
860: Committed to Debt & Fiscal Mgmt	8,951,364	0	0	0	0	0	0	8,951,364
870: Committed to Contingencies	1,000,000	0	0	0	0	0	0	1,000,000
866: Assigned to Carryover	1,382,926	0	0	0	0	0	0	1,382,926
868: Assigned to C&I	2,393,229	0	0	0	0	0	0	2,393,229
875: Assigned to Future Operations	22,722,286	567,355	0	0	0	0	0	23,289,641
890: Unassigned Fund Balance	(6,340,628)	(5,006,396)	3,265,738	6,895,838	1,840,276	400,182	3,265,738	1,057,855
Total Fund Balance	35,271,017	12,628,321	3,265,738	6,895,838	1,884,782	400,542	3,265,738	60,349,083
Total Liabilities and Fund Balance	100,313,801	22,265,971	3,265,738	22,055,352	2,074,620	425,388	3,265,738	150,403,769

Run Date: August 15, 2012

Run Time: 10:10 am

Report ID: TS164.v1

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by State Object with % Spent
General Fund As Of: July 31, 2012

<u>State Object</u>	<u>Prior Year Adopted Budget</u>	<u>Prior Year Year to Date Actual</u>	<u>Under Budget_ (Over)</u>	<u>% Spent</u>	<u>Current Year Adopted Budget</u>	<u>Current Year_ Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Spent</u>
0 - Debit Transfer	2,749,126	2,066,386	682,740	75.2	2,770,664	1,670,900	1,099,764	60.3
1 - Credit Transfer	(2,749,126)	(2,066,386)	(682,740)	75.2	(2,770,664)	(1,670,900)	(1,099,764)	60.3
2 - Salaries - Certificated	161,221,447	141,788,149	19,433,298	87.9	154,021,231	138,327,218	15,694,013	89.8
3 - Salaries - Classified	55,867,596	48,310,046	7,557,550	86.5	53,717,923	47,284,123	6,433,800	88.0
4 - Employees Benefits & Payroll Taxes	70,055,914	63,756,310	6,299,604	91.0	72,253,759	65,861,883	6,391,876	91.2
5 - Supplies, Etc.	23,557,333	15,890,777	7,666,556	67.5	22,102,993	14,989,578	7,113,415	67.8
7 - Purchased Services	27,369,239	24,895,712	2,473,527	91.0	33,658,517	28,844,692	4,813,825	85.7
8 - Travel	502,166	881,559	(379,393)	175.6	554,956	780,753	(225,797)	140.7
9 - Capital Outlay	1,133,438	640,597	492,841	56.5	1,115,616	900,282	215,334	80.7
<u>District Total</u>	<u>339,707,133</u>	<u>296,163,149</u>	<u>43,543,984</u>	<u>87.2</u>	<u>337,424,995</u>	<u>296,988,530</u>	<u>40,436,465</u>	<u>88.0</u>

Run Date: August 15, 2012

Run Time: 10:14 am

Report ID: TS158.v2

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: July 31, 2012

	<u>Current Year Adopted Budget</u>	<u>Current Year Year to Date Actual</u>	<u>Under Budget (Over)</u>	<u>% Current Year Budget</u>	<u>% Prior Year Budget</u>
Resources Available					
Debt and Fiscal Management					
840: Nonspendable - Inventory & Prepaid Items	3,135,309	2,243,741	(891,568)	71.6	185.0
850: Restricted for Uninsured Risk	1,500,000	1,500,000	0	100.0	100.0
820: Committed to Encumbrances	242,261	788,421	546,160	325.4	133.2
860: Committed to Debt & Fiscal Mgmt	8,451,434	8,951,364	499,930	105.9	85.2
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	107.2
Total Debt and Fiscal Management	14,329,004	14,483,526	154,522	101.1	104.3
Restricted and Assigned FB					
821: Restricted for Carryover	539,119	447,070	(92,049)	82.9	100.0
830: Restricted for Debt Service	0	182,608	182,608	100.0	100.0
866: Assigned to Carryover	1,718,572	1,382,926	(335,646)	80.5	69.4
868: Assigned to C&I	2,795,000	2,393,229	(401,771)	85.6	106.2
875: Assigned to Future Operations	19,731,833	22,722,286	2,990,453	115.2	100.0
Total Restricted and Assigned FB	24,784,524	27,128,119	2,343,595	109.5	96.4
Total Beginning Fund Balance	39,113,528	41,611,645	2,498,117	106.4	102.3
Revenue					
1 - Local Taxes	80,771,941	81,755,796	983,855	101.2	99.7
2 - Local Non-Tax	6,121,518	5,580,678	(540,840)	91.2	92.6
3 - State - General Purpose	146,553,955	133,046,854	(13,507,101)	90.8	86.0
4 - State - Special Purpose	40,028,312	30,478,117	(9,550,195)	76.1	78.6
5 - Federal - General Purpose	372,861	402,617	29,756	108.0	92.8
6 - Federal - Special Purpose	42,728,383	37,290,098	(5,438,285)	87.3	93.1
7 - Revenue from other Districts	1,588,158	1,941,922	353,764	122.3	113.2
8 - Revenue from other Agencies	257,176	124,541	(132,635)	48.4	137.1
9 - Other Financing Sources	1,350,000	27,279	(1,322,721)	2.0	1.8
Total Revenue	319,772,304	290,647,902	(29,124,402)	90.9	89.2
Total Resources Available	358,885,832	332,259,547	(26,626,285)	92.6	90.8
Uses of Resources					
Expenditures					
01: Basic Education	178,660,888	150,924,887	27,736,001	84.5	83.7
02: Basic Education - ALE	276,996	421,040	(144,044)	152.0	100.0
11: Fed Stimulus - Title 1	0	547	(547)	100.0	78.5

Run Date: August 15, 2012

Run Time: 10:14 am

Report ID: TS158.v2

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: July 31, 2012

	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Under Budget</u> <u>(Over)</u>	<u>% Current</u> <u>Year</u> <u>Budget</u>	<u>% Prior</u> <u>Year</u> <u>Budget</u>
Uses of Resources					
12: Fed Stimulus - School Imp	3,765,421	3,151,686	613,735	83.7	89.5
13: Fed Stimulus - Fiscal Stab	0	95,262	(95,262)	100.0	100.0
19: Fed Stimulus - Other	0	1,816	(1,816)	100.0	102.8
21: Special Education, State	32,450,747	32,682,335	(231,588)	100.7	100.8
24: Special Education, Federal	7,258,379	6,481,789	776,590	89.3	86.6
31: Career & Tech Ed, State	9,821,849	9,135,016	686,833	93.0	99.8
34: Middle School CTE	0	465,186	(465,186)	100.0	100.0
38: Career & Tech Ed, Federal	280,642	255,181	25,461	90.9	88.4
45: CTE Skills Cntr Trade Ind	88,158	83,981	4,177	95.3	100.0
51: Disadvantaged, Federal	12,353,010	10,979,724	1,373,286	88.9	82.5
52: School Improvement, Federa	1,886,563	2,343,581	(457,018)	124.2	78.6
55: Learning Assistance Prog,	4,447,485	4,389,597	57,888	98.7	90.3
56: State Institutions, Ctrs &	579,757	433,680	146,077	74.8	74.2
57: NegleCTEd & Delinquent	0	21,093	(21,093)	100.0	100.0
58: Special & Pilot Programs	1,068,696	1,333,197	(264,501)	124.7	161.0
59: Institutions - Adult Jails	66,090	62,085	4,005	93.9	70.3
61: Head Start, Federal	4,701,897	3,919,914	781,983	83.4	100.6
64: Limited English Proficienc	374,347	266,731	107,616	71.3	89.3
65: Transitional Bilingual, St	2,999,690	2,806,646	193,044	93.6	92.5
68: Indian Education, Federal	152,229	144,039	8,190	94.6	89.5
69: Other Compensatory Program	61,651	70,009	(8,358)	113.6	100.0
73: Summer School	136,000	105,978	30,022	77.9	45.8
74: Highly Capable, State	331,480	289,254	42,226	87.3	84.2
79: Other Instructional Pgms	9,288,110	3,502,786	5,785,324	37.7	39.0
89: Community Services	414,311	306,424	107,887	74.0	79.0
97: District-Wide Support	44,683,256	39,955,835	4,727,421	89.4	81.4
98: Nutrition Svcs	11,171,233	11,894,437	(723,204)	106.5	91.8
99: Pupil Transportation	10,106,110	10,464,794	(358,684)	103.5	92.7
Total Expenditures	337,424,995	296,988,530	40,436,465	88.0	87.2
Total Uses of Resources	337,424,995	296,988,530	40,436,465	88.0	87.2
Ending Fund Balance	21,460,837	35,271,017	13,810,180	164.4	132.6
840: Nonspendable - Inventory & Prepaid Items	3,135,309	2,243,741	(891,568)	71.6	185.0
850: Restricted for Uninsured Risk	1,500,000	1,500,000	0	100.0	100.0
820: Committed to Encumbrances	242,261	788,421	546,160	325.4	133.2
860: Committed to Debt & Fiscal Mgmt	8,451,434	8,951,364	499,930	105.9	85.2

Run Date: August 15, 2012

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TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
General Fund As Of: July 31, 2012

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date_ <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
870: Committed to Contingencies	1,000,000	1,000,000	0	100.0	100.0
Total Debt and Fiscal Management	14,329,004	14,483,526	154,522	101.1	100.0
821: Restricted for Carryover	0	447,070	447,070	100.0	100.0
830: Restricted for Debt Service	0	182,608	182,608	100.0	100.0
866: Assigned to Carryover	0	1,382,926	1,382,926	100.0	167.5
868: Assigned to C&I	0	2,393,229	2,393,229	100.0	226.2
875: Assigned to Future Operations	7,131,833	22,722,286	15,590,453	318.6	153.2
Total Restricted and Assigned FB	7,131,833	27,128,119	19,996,286	380.4	158.4
890: Unassigned Fund Balance	0	(6,340,628)	(6,340,628)	100.0	100.0
Total Fund Balance	21,460,837	35,271,017	13,810,180	164.4	132.6

Run Date: August 15, 2012
Run Time: 10:17 am
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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: July 31, 2012

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
1 - Local Taxes								
11000: Local Property Tax	77,639,620	77,525,035	(114,585)	99.9	80,770,000	81,755,796	985,796	101.2
13000: Sale Of Tax Title Property	1,941	290	(1,651)	14.9	1,941	0	(1,941)	0.0
19000: Other Local Taxes	93,752	0	(93,752)	0.0	0	0	0	100.0
1 - Local Taxes	77,735,313	77,525,324	(209,989)	99.7	80,771,941	81,755,796	983,855	101.2
2 - Local Non-Tax								
21000: Tuition & Fees - Unassigned	210,000	481,559	271,559	229.3	544,700	577,775	33,075	106.1
21010: Regular Student Fees	100,000	88,347	(11,653)	88.3	100,000	115,934	15,934	115.9
21020: ALE Student Fees	0	5,919	5,919	100.0	0	39,372	39,372	100.0
21210: Special Ed Preschool Tuition	70,250	62,365	(7,885)	88.8	70,250	54,466	(15,784)	77.5
21730: Summer School - Tuition & Fees	85,000	71,080	(13,920)	83.6	85,000	42,510	(42,490)	50.0
21800: Convenience Fee	0	21,921	21,921	100.0	0	22,875	22,875	100.0
21860: Community School - Tuition & Fees	0	0	0	100.0	20,000	0	(20,000)	0.0
22000: Sales of Goods, Supplies, & Svcs	0	11,247	11,247	100.0	0	86,365	86,365	100.0
22010: Sale of Supplies & Svcs - FR 1	0	48,422	48,422	100.0	0	81,795	81,795	100.0
22020: Sale of Supplies & Svcs - FR 2	0	32,824	32,824	100.0	0	11,576	11,576	100.0
22030: Sale of Supplies & Svcs-Schools	1,500	2,019	519	134.6	1,500	240	(1,260)	16.0
22040: Sale of Recoverable Items	102,071	108,370	6,299	106.2	102,071	98,781	(3,290)	96.8
22050: Sale of Supplies & Svcs - Trip 1	0	104,969	104,969	100.0	0	86,417	86,417	100.0
22060: Sale of Supplies & Svcs - Trip 2	0	86,123	86,123	100.0	0	76,885	76,885	100.0
22100: Other Storeroom Sales	23,147	10,755	(12,392)	46.5	23,147	5,605	(17,542)	24.2
22200: Copy Center Reimbursements	100,000	38,947	(61,053)	38.9	100,000	34,837	(65,163)	34.8
22310: CTE Sales of Goods, Supplies & Svcs	60,000	50,288	(9,712)	83.8	60,000	32,394	(27,606)	54.0
22890: Other Community Services	83,469	0	(83,469)	0.0	0	0	0	100.0
22910: Nutrition Service Sales	2,120,455	1,938,842	(181,613)	91.4	1,789,747	1,755,395	(34,352)	98.1
22940: NS Sales - Special Events	91,890	15,041	(76,849)	16.4	15,000	15,391	391	102.6
22960: NS Sales - Breakfast	144,543	126,584	(17,959)	87.6	118,130	117,954	(176)	99.9
22990: School Bus Revenue	0	1,230	1,230	100.0	0	1,615	1,615	100.0
23000: Investment Earnings	200,000	98,592	(101,408)	49.3	200,000	57,515	(142,485)	28.8
25000: Gifts, Grants, & Donations (Local)	120,000	220,798	100,798	184.0	120,000	292,729	172,729	243.9
26000: Fines & Damages	65,000	50,908	(14,092)	78.3	65,000	47,576	(17,424)	73.2
27000: Rentals & Leases	356,100	310,880	(45,220)	87.3	356,100	283,960	(72,140)	79.7
27020: Facility Use - Utility Surcharge	12,400	15,001	2,601	121.0	15,400	14,246	(1,154)	92.5
27030: Facility Use - Custodial Labor	242,500	280,757	38,257	115.8	271,500	259,554	(11,946)	95.6
27040: Facility Use - Field/Stadium Maint	8,900	10,120	1,220	113.7	12,000	5,803	(6,198)	48.4
27050: Facility Use - Security	0	192	192	100.0	0	5,452	5,452	100.0
27060: Facility Use - Theater Tech	20,000	14,673	(5,328)	73.4	16,000	19,456	3,456	121.6

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: July 31, 2012

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
2 - Local Non-Tax								
28000: Insurance Recoveries	0	0	0	100.0	0	115,381	115,381	100.0
29000: Local Support Non Tax-Unassigned	1,184,322	842,944	(341,378)	71.2	1,245,973	889,744	(356,229)	71.4
29001: Procurement Card Rebates	0	37,426	37,426	100.0	0	50,872	50,872	100.0
29010: Cash Over/Short	0	(1,758)	(1,758)	100.0	0	(53)	(53)	100.0
29060: Timber Sales	0	371,861	371,861	100.0	0	0	0	100.0
29070: CPF Indirect	700,000	0	(700,000)	0.0	700,000	0	(700,000)	0.0
29100: E-Rate Discount	0	89,780	89,780	100.0	0	172,838	172,838	100.0
29220: Advertising Commissions	0	0	0	100.0	0	15,000	15,000	100.0
29230: Photography Commissions	70,000	76,642	6,642	109.5	70,000	78,454	8,454	112.1
29240: Vending-Beverage Commissions	19,000	6,237	(12,763)	32.8	19,000	4,994	(14,006)	26.3
29250: Vending-Food Commissions	1,000	284	(717)	28.4	1,000	306	(694)	30.6
29260: Other Commissions	0	0	0	100.0	0	8,668	8,668	100.0
2 - Local Non-Tax	6,191,547	5,732,184	(459,363)	92.6	6,121,518	5,580,678	(540,840)	91.2
3 - State - General Purpose								
31000: Apportionment	136,693,675	116,760,758	(19,932,917)	85.4	134,715,022	122,656,018	(12,059,004)	91.0
31210: Apportionment - Special Ed	5,530,836	5,210,070	(320,766)	94.2	5,611,261	5,185,038	(426,223)	92.4
33000: Local Effort Assistance	5,058,320	4,719,507	(338,813)	93.3	6,227,672	5,205,798	(1,021,874)	83.6
3 - State - General Purpose	147,282,831	126,690,335	(20,592,496)	86.0	146,553,955	133,046,854	(13,507,101)	90.8
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	7,519,934	784,291	(6,735,644)	10.4	6,769,450	13,665	(6,755,785)	0.2
41210: Special Education	18,093,903	16,784,479	(1,309,424)	92.8	18,892,684	16,972,334	(1,920,350)	89.8
41340: CTE Middle School	0	40,651	40,651	100.0	0	0	0	100.0
41550: Learning Assistance	5,877,409	5,291,920	(585,489)	90.0	4,650,735	4,202,290	(448,445)	90.4
41560: State Institutions, Centers, and Homes - Delinquent	852,137	512,103	(340,034)	60.1	607,006	409,793	(197,213)	67.5
41580: Special & Pilot Programs	800,000	1,299,796	499,796	162.5	1,068,696	1,365,603	296,907	127.8
41590: Institutions - Juveniles in Adult Jail	90,135	89,677	(458)	99.5	69,196	73,199	4,003	105.8
41650: Transitional Bilingual	1,756,281	1,760,082	3,801	100.2	1,898,009	1,728,855	(169,154)	91.1
41660: Student Achievement	0	0	0	100.0	0	0	0	100.0
41740: Highly Capable	247,999	226,012	(21,987)	91.1	253,419	231,552	(21,867)	91.4
41980: School Nutrition Services	369,571	272,260	(97,311)	73.7	271,495	302,132	30,637	111.3
41990: Transportation - Operations	5,107,622	4,984,367	(123,255)	97.6	5,547,622	5,178,692	(368,930)	93.3
43000: Other State Agencies - Unassigned	55,361	0	(55,361)	0.0	0	0	0	100.0
4 - State - Special Purpose	40,770,352	32,045,638	(8,724,714)	78.6	40,028,312	30,478,117	(9,550,195)	76.1

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: July 31, 2012

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
5 - Federal - General Purpose								
52000: Direct Federal Revenue - Unassigned	300,701	293,291	(7,410)	97.5	292,861	301,320	8,459	102.9
54000: Federal in Lieu of Taxes	0	1,106	1,106	100.0	0	75,778	75,778	100.0
55000: Federal Forests	80,000	59,075	(20,925)	73.8	80,000	25,518	(54,482)	31.9
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5 - Federal - General Purpose	380,701	353,472	(27,229)	92.8	372,861	402,617	29,756	108.0
6 - Federal - Special Purpose								
61000: Special Purpose - OSPI Unassigned	0	30,000	30,000	100.0	0	18,750	18,750	100.0
61110: Federal Stimulus - Title 1	5,329,637	3,843,641	(1,485,996)	72.1	0	0	0	100.0
61120: Federal Stimulus - School Improvement	4,500,000	3,687,712	(812,288)	81.9	3,937,501	3,056,771	(880,730)	77.6
61130: Federal Stimulus - Fiscal Stabilization	0	4,872,510	4,872,510	100.0	0	92,106	92,106	100.0
61140: Federal Stimulus - IDEA	0	150,171	150,171	100.0	0	0	0	100.0
61180: Federal Stimulus - McKinney-Vento	0	0	0	100.0	0	0	0	100.0
61190: Federal Stimulus	165,900	151,504	(14,396)	91.3	0	1,898	1,898	100.0
61240: Special Ed - Supplemental	7,063,870	5,375,308	(1,688,562)	76.1	7,590,087	5,400,782	(2,189,305)	71.2
61380: CTE - Carl Perkins Grant	374,953	272,765	(102,188)	72.7	293,467	234,960	(58,507)	80.1
61510: Disadvantaged - Title IA	11,739,624	8,799,301	(2,940,323)	75.0	12,917,543	10,503,580	(2,413,963)	81.3
61520: School Improvement - TII, IV, V & VI	2,674,053	2,046,508	(627,545)	76.5	1,972,779	2,217,597	244,818	112.4
61540: Reading First - Title IB	0	27,885	27,885	100.0	0	0	0	100.0
61570: Institutions - Neglected & Delinquent	0	0	0	100.0	0	19,242	19,242	100.0
61640: Limited English Proficiency	343,106	219,269	(123,837)	63.9	381,834	179,997	(201,837)	47.1
61890: Other Community Services	99,411	3,982	(95,429)	4.0	99,411	0	(99,411)	0.0
61910: Regular Lunch Reimbursement	192,101	173,788	(18,313)	90.5	161,382	157,310	(4,072)	97.5
61920: Reduced Price Lunch Reimbursement	781,957	687,997	(93,960)	88.0	687,529	553,918	(133,611)	80.6
61930: Free Lunch Reimbursement	6,023,038	6,096,336	73,298	101.2	6,096,336	6,529,217	432,881	107.1
61950: Regular Breakfast Reimbursement	24,026	20,476	(3,550)	85.2	20,476	19,487	(989)	95.2
61960: Reduced Price Breakfast Reimbursement	208,236	176,939	(31,297)	85.0	176,939	150,663	(26,276)	85.1
61970: Free Breakfast Reimbursement	2,044,726	2,030,811	(13,915)	99.3	2,030,811	2,197,984	167,173	108.2
61980: Free Snack Reimbursement	73,165	83,086	9,921	113.6	83,086	81,944	(1,142)	98.6
62000: Direct Special Purpose Grants	0	219,175	219,175	100.0	360,000	269,238	(90,762)	74.8
62610: Head Start	4,989,940	4,626,032	(363,908)	92.7	5,078,049	3,882,294	(1,195,755)	76.5
62680: Indian Education - ED	131,496	101,049	(30,447)	76.8	159,186	135,151	(24,035)	84.9
63000: Federal Grants Through Other Entities - Unassigned	21,967	34,924	12,957	159.0	21,967	771,507	749,540	3,512.1
63210: SPED Medicaid Match	457,000	264,702	(192,298)	57.9	110,000	254,177	144,177	231.1
69980: USDA Commodities	650,000	581,053	(68,947)	89.4	550,000	561,525	11,525	102.1
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6 - Federal - Special Purpose	47,888,206	44,576,923	(3,311,283)	93.1	42,728,383	37,290,098	(5,438,285)	87.3

7 - Revenue from other Districts

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account w/% Received
General Fund As Of: July 31, 2012

<u>State Account</u> <u>District Account</u>	<u>Prior Year</u> <u>Adopted</u> <u>Budget</u>	<u>Prior Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Over Budget</u> <u>(Under)</u>	<u>%</u> <u>Received</u>
7 - Revenue from other Districts								
71210: Special Education	1,500,000	1,618,615	118,615	107.9	1,500,000	1,865,565	365,565	124.4
71450: CTE Skills Center RV	0	79,643	79,643	100.0	88,158	76,357	(11,801)	86.6
7 - Revenue from other Districts	1,500,000	1,698,258	198,258	113.2	1,588,158	1,941,922	353,764	122.3
8 - Revenue from other Agencies								
81000: Governmental Entities	107,176	132,243	25,067	123.4	257,176	87,318	(169,858)	34.0
85000: Educational Service Districts	0	14,720	14,720	100.0	0	37,223	37,223	100.0
8 - Revenue from other Agencies	107,176	146,963	39,787	137.1	257,176	124,541	(132,635)	48.4
9 - Other Financing Sources								
93000: Sale of Equipment	0	37,516	37,516	100.0	0	27,279	27,279	100.0
95000: Long-Term Financing	0	0	0	100.0	0	0	0	100.0
99000: Operating Transfers	2,069,000	0	(2,069,000)	0.0	1,350,000	0	(1,350,000)	0.0
9 - Other Financing Sources	2,069,000	37,516	(2,031,484)	1.8	1,350,000	27,279	(1,322,721)	2.0
District Total	323,925,126	288,806,614	(35,118,512)	89.2	319,772,304	290,647,902	(29,124,402)	90.9

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 2012

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
01: Basic Education							
01000: Basic Education	148,739,336	146,092,916	11,493,779	131,090,431	10,731,931	4,270,554	97.1
01030: BE BECCA Program	0	105,366	180	12,388	182	92,796	11.9
01031: BE CTE Carryover	441,388	241,693	0	0	0	241,693	0.0
01040: BE Building Contributions	0	364,457	2,768	158,780	414	205,263	43.7
01050: BE Kindergarten Contributions	0	30,163	0	31,059	0	(896)	103.0
01079: BE Categorical Carryover	1,816,303	516,455	0	0	0	516,455	0.0
01110: BE FD Kindergarten - State	3,855,789	3,855,789	317,497	3,561,022	305,855	(11,087)	100.3
01210: BE Special Education	1,290,631	1,290,631	111,476	1,198,616	109,580	(17,565)	101.4
01240: BE SPED Peer Review Pool	0	75,000	0	0	0	75,000	0.0
01250: BE Campus Security	1,168,825	1,170,275	95,043	1,147,893	88,147	(65,765)	105.6
01270: BE Secondary Advisory Stipends	0	7,500	4,457	4,961	1,738	801	89.3
01310: BE Para Coverage	0	25,000	0	0	0	25,000	0.0
01320: BE Peer Review Pool	0	85,000	0	2,925	0	82,075	3.4
01440: BE Fund Balance	1,051,381	1,051,381	92,364	932,592	90,558	28,231	97.3
01450: BE Fund Balance T2 Support	0	0	0	3,790	0	(3,790)	100.0
01460: BE Fund Balance I728 Support	7,270,900	7,270,900	922,072	6,983,746	548,896	(261,742)	103.6
01470: BE Fund Balance FDK Support	1,236,289	1,236,289	69,460	781,000	67,642	387,647	68.6
01480: BE Innovative Programs	2,600,000	2,600,000	0	38,074	18	2,561,907	1.5
01701: BE OP OT Relief	0	95,000	10,747	84,726	2,091	8,183	91.4
01901: BE Running Start	828,034	808,829	6,230	743,629	93,080	(27,880)	103.4
01902: BE Fresh Start	649,117	732,721	219,936	641,111	122,448	(30,838)	104.2
01905: BE Int'l Baccalaureate	0	29,000	14,565	18,565	4,276	6,159	78.8
01915: BE Bargained Enhancement 5-10	1,006,399	1,006,399	769,128	864,690	3,134	138,575	86.2
01940: BE MS Athletic Reserve	0	558,715	0	0	0	558,715	0.0
01990: BE Curriculum & Instruction	966,097	991,147	23,241	647,160	61,169	282,818	71.5
01991: BE Curriculum & Instruction 1x	2,795,000	2,393,228	0	575,670	36,105	1,781,454	25.6
01992: BE C&I Optional Days	2,945,399	2,946,058	185,454	1,402,060	0	1,543,998	47.6
Total 01: Basic Education	178,660,888	175,579,912	14,338,399	150,924,887	12,267,264	12,387,761	92.9
02: Basic Education - ALE							
02000: BE Alternative Learning Exp	276,996	436,996	4,750	421,040	4,231	11,725	97.3
Total 02: Basic Education - ALE	276,996	436,996	4,750	421,040	4,231	11,725	97.3
11: Fed Stimulus - Title 1							
11501: Fed Stimulus Title I 10-11	0	0	194	547	0	(547)	100.0
11502: Fed Stimulus Title I 11-12	0	22,351	0	0	0	22,351	0.0

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 2012

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
Total 11: Fed Stimulus - Title 1	0	22,351	194	547	0	21,804	2.4
12: Fed Stimulus - School Imp							
12502: School Improvement 11-12	3,765,421	3,459,402	228,345	3,151,526	200,070	107,806	96.9
12503: School Improvement 12-13	0	0	161	161	11,858	(12,018)	100.0
Total 12: Fed Stimulus - School Imp	3,765,421	3,459,402	228,505	3,151,686	211,928	95,788	97.2
13: Fed Stimulus - Fiscal Stab							
13500: Federal Stimulus Ed Jobs	0	92,106	8,500	95,262	8,546	(11,702)	112.7
Total 13: Fed Stimulus - Fiscal Stab	0	92,106	8,500	95,262	8,546	(11,702)	112.7
19: Fed Stimulus - Other							
19512: Fed Stimulus Inst Tech TL21	0	2,035	0	1,816	0	219	89.2
Total 19: Fed Stimulus - Other	0	2,035	0	1,816	0	219	89.2
21: Special Education, State							
21000: Special Education - State	31,999,835	32,498,145	2,723,552	32,342,912	3,018,456	(2,863,223)	108.8
21560: SPED - State Safety Net	400,000	400,000	25,203	330,034	23,845	46,121	88.5
21720: SPED - District Settlement	50,912	50,912	0	6,561	5,300	39,051	23.3
21900: SPED Work Training	0	10,836	70	2,828	3,610	4,398	59.4
Total 21: Special Education, State	32,450,747	32,959,893	2,748,825	32,682,335	3,051,210	(2,773,652)	108.4
24: Special Education, Federal							
24501: SPED IDEAB Flow Thru 10-11	0	0	0	2,658	0	(2,658)	100.0
24502: SPED IDEAB Flow Thru 11-12	6,182,430	6,182,430	506,314	5,561,627	443,164	177,639	97.1
24512: SPED IDEAB Preschool 11-12	206,044	266,657	14,901	172,592	15,054	79,010	70.4
24561: SPED Safety Net 10-11	0	0	0	5,243	0	(5,243)	100.0
24562: SPED Safety Net 11-12	869,905	869,905	60,411	739,669	61,025	69,211	92.0
24615: SPED IDEAB Transition 04-05	0	586	0	0	0	586	0.0
Total 24: Special Education, Federal	7,258,379	7,319,578	581,626	6,481,789	519,244	318,545	95.6
31: Career & Tech Ed, State							
31000: CTE Technical Support	224,734	224,734	19,055	209,417	18,097	(2,780)	101.2
31510: CTE Administration	904,604	1,162,886	55,214	1,096,906	54,453	11,527	99.0
31600: CTE Agriculture & Science	467,225	468,725	35,607	511,176	33,864	(76,315)	116.3
31605: CTE Lincoln Tree Farm Harvest	0	5,000	1,257	22,091	876	(17,967)	459.3
31610: CTE Business Education	1,826,688	1,826,688	153,574	1,755,548	137,394	(66,255)	103.6
31620: CTE Marketing Education	303,074	303,074	23,064	283,399	23,339	(3,664)	101.2
31630: CTE Diversified Occupations	551,560	551,560	42,081	518,568	42,352	(9,360)	101.7
31640: CTE Trade & Industry	1,967,929	1,907,847	116,415	1,572,232	117,333	218,282	88.6
31650: CTE Family & Consumer Science	1,258,056	1,258,056	94,591	1,205,306	87,815	(35,066)	102.8

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 2012

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
31: Career & Tech Ed, State							
31670: CTE Technology	1,024,554	889,357	58,225	788,611	57,545	43,201	95.1
31671: CTE Tech Ed Recoverable	0	14,500	59	16,422	0	(1,922)	113.3
31680: CTE Health Occupations	413,824	413,824	30,552	413,538	27,346	(27,060)	106.5
31710: CTE Career Guidance	606,172	606,172	48,139	540,579	46,795	18,799	96.9
31901: CTE Running Start	101,385	61,398	776	59,731	7,380	(5,713)	109.3
31902: CTE Fresh Start	172,044	160,031	44,303	141,493	0	18,538	88.4
Total 31: Career & Tech Ed, State	9,821,849	9,853,852	722,911	9,135,016	654,589	64,247	99.3
34: Middle School CTE							
34500: CTE Middle School	0	603,467	31,245	465,186	39,112	99,169	83.6
Total 34: Middle School CTE	0	603,467	31,245	465,186	39,112	99,169	83.6
38: Career & Tech Ed, Federal							
38501: CTE Perkins Grant 10-11	0	0	0	5,739	0	(5,739)	100.0
38502: CTE Perkins Grant 11-12	280,642	317,812	28,227	249,442	25,145	43,224	86.4
Total 38: Career & Tech Ed, Federal	280,642	317,812	28,227	255,181	25,145	37,486	88.2
45: CTE Skills Cntr Trade Ind							
45640: CTE Skills Center	88,158	89,645	6,975	83,981	7,069	(1,405)	101.6
Total 45: CTE Skills Cntr Trade Ind	88,158	89,645	6,975	83,981	7,069	(1,405)	101.6
51: Disadvantaged, Federal							
51501: T1-A Disadvantaged 10-11	0	0	0	75,629	0	(75,629)	100.0
51502: T1-A Disadvantaged 11-12	12,259,474	12,259,474	911,834	10,817,340	1,165,417	276,717	97.7
51503: T1-A Disadvantaged 12-13	0	0	0	0	606	(606)	100.0
51521: WA Improve & Implmnt (WIIN)	0	22,635	0	22,635	0	0	100.0
51601: T1-D Neglect & Delinqnt 10-11	0	0	0	415	0	(415)	100.0
51602: T1-D Neglect & Delinqnt 11-12	93,536	93,536	10,616	63,705	5,412	24,419	73.9
Total 51: Disadvantaged, Federal	12,353,010	12,375,645	922,451	10,979,724	1,171,436	224,486	98.2
52: School Improvement, Federa							
52011: T2 Peer Coaching 10-11	0	0	0	501	0	(501)	100.0
52471: T2-A Teacher Quality 10-11	0	8,184	0	8,184	0	0	100.0
52472: T2-A Teacher Quality 11-12	1,886,563	2,692,805	232,830	2,334,480	211,359	146,967	94.5
52831: T2-D Enhancing Tech Ed 10-11	0	0	0	416	0	(416)	100.0
52832: T2-D Enhancing Tech Ed c/o	0	9,382	0	0	3,977	5,405	42.4
Total 52: School Improvement, Federa	1,886,563	2,710,371	232,830	2,343,581	215,335	151,455	94.4
55: Learning Assistance Prog,							
55500: Learning Assistance Program	4,447,485	4,874,753	394,870	4,389,597	362,158	122,999	97.5

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 2012

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
Total 55: Learning Assistance Prog,	4,447,485	4,874,753	394,870	4,389,597	362,158	122,999	97.5
56: State Institutions, Ctrs &							
56510: Remann Hall	579,757	462,272	46,081	433,680	48,391	(19,799)	104.3
Total 56: State Institutions, Ctrs &	579,757	462,272	46,081	433,680	48,391	(19,799)	104.3
57: NegleCTEd & Delinquent							
57512: T1-D Neglected & Delinquent	0	52,109	2,498	21,093	1,944	29,073	44.2
Total 57: NegleCTEd & Delinquent	0	52,109	2,498	21,093	1,944	29,073	44.2
58: Special & Pilot Programs							
58010: WASL Retake	0	1,673	0	1,027	0	646	61.4
58020: Collection of Evidence	0	28,000	0	15,622	188	12,191	56.5
58040: WA Alt Assessment Systems	0	1,420	0	0	0	1,420	0.0
58060: HSPE Testing	0	26,800	0	61	5,000	21,739	18.9
58061: WaKIDS Full-Day K Grant	0	7,200	0	7,174	0	26	99.6
58079: Certification Bonus	935,000	1,086,501	1,082,875	1,082,875	7,013	(3,386)	100.3
58209: WA 1st Robotics - Foss	0	794	67	794	0	0	100.0
58211: Jobs for Washington's Graduate	0	19,048	260	9,459	0	9,589	49.7
58561: College Readiness Init. 11-12	0	71,028	9,823	15,763	0	55,265	22.2
58562: College Readiness Init. 12-13	0	70,800	5,363	35,188	0	35,612	49.7
58622: Nav 101 College Ready 11-12	120,000	147,406	3,511	104,251	941	42,214	71.4
58652: Admin Intern Program 11-12	13,696	15,836	0	18,149	0	(2,313)	114.6
58682: Wa FIRST Robotics	0	9,164	0	6,958	0	2,206	75.9
58692: WA 1st Robotics 11-12 - SAMI	0	2,804	0	2,800	0	4	99.9
58702: STEM Lighthouse Schools	0	40,000	2,757	33,077	0	6,923	82.7
Total 58: Special & Pilot Programs	1,068,696	1,528,474	1,104,656	1,333,197	13,141	182,135	88.1
59: Institutions - Adult Jails							
59100: Inst - Juveniles in Adult Jail	66,090	84,557	8,274	62,085	5,197	17,275	79.6
Total 59: Institutions - Adult Jails	66,090	84,557	8,274	62,085	5,197	17,275	79.6
61: Head Start, Federal							
61511: Head Start Regular 10-11	0	1,125,177	0	844,095	0	281,082	75.0
61512: Head Start Regular 11-12	4,651,684	4,685,176	311,513	3,012,305	315,705	1,357,167	71.0
61521: Head Start Training 10-11	0	33,773	0	33,078	0	695	97.9
61522: Head Start Training 11-12	50,213	50,213	8,724	25,476	10,517	14,220	71.7
61561: HS Body Start Play Space	0	4,961	0	4,961	0	0	100.0
Total 61: Head Start, Federal	4,701,897	5,899,300	320,237	3,919,914	326,222	1,653,164	72.0
64: Limited English Proficienc							

Run Date: August 15, 2012

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 2012

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
64: Limited English Proficienc							
64502: Limited English 11-12	374,347	395,079	90,264	266,731	63	128,285	67.5
Total 64: Limited English Proficienc	374,347	395,079	90,264	266,731	63	128,285	67.5
65: Transitional Bilingual, St							
65000: Transitional Bilingual	2,999,690	3,018,562	274,366	2,806,646	240,805	(28,889)	101.0
Total 65: Transitional Bilingual, St	2,999,690	3,018,562	274,366	2,806,646	240,805	(28,889)	101.0
68: Indian Education, Federal							
68502: Indian Education 11-12	152,229	129,245	36	130,964	0	(1,719)	101.3
68503: Indian Education 12-13	0	0	13,075	13,075	10,622	(23,698)	100.0
Total 68: Indian Education, Federal	152,229	129,245	13,111	144,039	10,622	(25,416)	119.7
69: Other Compensatory Program							
69100: SPED Reimbursable	61,651	69,701	4,936	59,461	4,971	5,268	92.4
69200: District Conferences	0	11,335	(75)	10,547	0	788	93.1
Total 69: Other Compensatory Program	61,651	81,036	4,861	70,009	4,971	6,056	92.5
73: Summer School							
73000: Summer School - District	136,000	163,226	59,278	97,197	7,314	58,715	64.0
73010: Summer School Programs	0	17,529	8,518	8,781	0	8,748	50.1
Total 73: Summer School	136,000	180,755	67,796	105,978	7,314	67,463	62.7
74: Highly Capable, State							
74000: Highly Capable	331,480	335,422	29,790	289,254	17,714	28,454	91.5
Total 74: Highly Capable, State	331,480	335,422	29,790	289,254	17,714	28,454	91.5
79: Other Instructional Pgms							
79000: Other Instructional Programs	6,000,000	1,588,319	0	0	0	1,588,319	0.0
79010: Tuition Based Preschool	513,200	595,096	33,689	391,761	32,244	171,092	71.2
79022: 21st Century CL Ctr 11-12	0	18,000	45	12,506	0	5,494	69.5
79040: Head Start Contributions	0	635	0	452	0	183	71.1
79062: 21st Century Comm Learn 11-12	0	12,000	1,728	8,396	0	3,604	70.0
79072: Healthy Schools Program	0	10,900	1,498	8,715	1,000	1,185	89.1
79081: Student Scientists & Stewards	0	790	0	790	0	0	100.0
79102: Early Childhood Ed 11-12	769,450	757,847	201,252	844,137	63,402	(149,692)	119.8
79103: Early Childhood Ed 12-13	0	0	1,492	1,492	225	(1,717)	100.0
79142: Washington STEM-Elem Engineers	0	9,966	2,530	8,555	0	1,411	85.8
79162: City Truancy Grant 11-12	48,000	48,000	253	51,707	0	(3,707)	107.7
79171: Youth Service America 10-11	0	2,734	0	1,416	0	1,318	51.8
79172: Youth Service America 11-12	0	6,213	1,303	4,067	0	2,146	65.5

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 2012

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
79: Other Instructional Pgms							
79190: ECEAP Contributions	0	760	0	467	0	293	61.5
79202: JROTC - Army 11-12	318,033	318,033	25,428	296,266	25,680	(3,912)	101.2
79212: Readiness to Learn 11-12	0	25,000	0	15,625	9,375	0	100.0
79222: Refugee Impact 11-12	0	21,739	0	6,809	6,500	8,430	61.2
79232: Arts Impact - Math Thru Art	0	6,210	3,488	3,488	0	2,722	56.2
79251: Observ for Evid. of Learning	0	15,000	(4,666)	15,000	0	0	100.0
79262: JROTC - Navy 11-12	180,446	180,446	14,666	169,042	14,836	(3,432)	101.9
79270: JROTC - Navy Start Up	0	1,874	0	1,186	0	688	63.3
79280: Twilight School	0	85,283	475	37,409	0	47,874	43.9
79285: Tacoma Kids Rock	0	1,282	0	0	0	1,282	0.0
79292: JROTC - Navy Orientation 11-12	0	5,455	453	7,681	0	(2,226)	140.8
79310: SPED Community Preschool	0	159,751	17,182	41,424	0	118,327	25.9
79331: City of Tacoma Mini Grants	0	10,375	0	2,841	392	7,143	31.2
79332: City of Tacoma Mini Grants	0	16,750	348	5,946	107	10,697	36.1
79371: Raikes Foundation Grant	0	70,511	0	70,295	0	216	99.7
79372: Raikes Foundation Grant 11-12	150,000	143,445	6,276	72,777	0	70,668	50.7
79382: ECEAP USDA Meals/Snacks	0	18,000	0	12,971	0	5,029	72.1
79391: LHS Persever. Over Poverty 11	0	0	1,489	1,489	14,077	(15,566)	100.0
79392: LHS Persever. Over Poverty 12	314,328	388,835	15,843	250,985	45,379	92,471	76.2
79401: Lowes Toolbox for Education	0	1,757	(6)	1,757	0	0	100.0
79431: School/Family/Comm Partners 11	0	10,558	0	5,191	0	5,367	49.2
79432: School/Family/Comm Partners 12	0	16,388	69	8,405	0	7,983	51.3
79441: Washington STEM-Lincoln	0	9,419	0	3,208	0	6,212	34.1
79492: Tacoma Truancy Center 11-12	35,322	36,045	3,822	42,740	3,483	(10,178)	128.2
79502: JROTC - Air Force 11-12	192,076	192,076	20,155	174,547	8,067	9,462	95.1
79518: JROTC - Air Force Discretionry	0	162	0	0	0	162	0.0
79520: JROTC - Air Force Tuition	0	1,765	0	438	0	1,327	24.8
79532: JROTC - Marines 11-12	173,945	173,945	14,674	168,683	14,836	(9,574)	105.5
79580: Curriculum Fundraising	0	291,988	13,030	145,505	39,476	107,007	63.4
79590: Read 2 Me (formerly Werlin)	42,247	42,247	2,500	20,000	5,000	17,247	59.2
79604: Puyallup Tribe Charity	0	1,959	0	1,282	0	677	65.4
79611: Puyallup Tribe Donation 4	95,000	90,670	10,103	89,070	6,594	(4,994)	105.5
79710: ECEAP/Community Preschool	31,500	27,071	2,290	27,024	2,366	(2,319)	108.6
79720: Family Connections - Stewart	0	898	0	0	0	898	0.0

Run Date: August 15, 2012

Run Time: 10:19 am

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 2012

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
79: Other Instructional Pgms							
79780: Hilltop Artists	172,184	172,184	0	172,184	0	0	100.0
79850: Arts Collaboration	32,868	32,868	1,561	33,967	0	(1,099)	103.3
79870: Adult Crossing Guards	207,335	207,335	11	246,451	0	(39,116)	118.9
79884: Nat'l Board Certification	0	33,927	0	10,878	0	23,049	32.1
79921: At Risk Kids Activities 10-11	0	8,798	0	5,762	0	3,036	65.5
79922: At Risk Kids Activities 11-12	12,176	0	0	0	0	0	100.0
Total 79: Other Instructional Pgms	9,288,110	5,871,309	392,981	3,502,786	293,038	2,075,485	64.7
89: Community Services							
89010: Facility Use	230,000	230,000	14,433	204,008	0	25,992	88.7
89020: Facility Use - Fields	6,200	6,200	972	9,336	0	(3,136)	150.6
89030: Facility Use - Swim Pools	8,700	8,700	0	10,157	0	(1,457)	116.8
89040: Facility Use - Stadiums	20,000	20,000	309	8,612	0	11,388	43.1
89050: Facility Use - Theaters	50,000	50,000	3,979	52,845	0	(2,845)	105.7
89060: Facility Use - Other	0	0	490	21,465	0	(21,465)	100.0
89150: Summer Nutrition Svcs	99,411	99,411	0	0	0	99,411	0.0
Total 89: Community Services	414,311	414,311	20,183	306,424	0	107,887	74.0
97: District-Wide Support							
97000: District-Wide Support	41,491,137	42,085,954	3,265,831	34,954,463	3,111,298	4,020,193	90.4
97010: Superintendent Search	40,000	40,000	0	0	0	40,000	0.0
97090: DWS Tech General Admin	1,350,000	1,350,000	0	1,267,800	21,640	60,560	95.5
97093: DWS Tech Util/Net	112,130	727,130	326,660	2,395,555	345,800	(2,014,225)	377.0
97430: DWS One-Time Costs	0	0	0	236	0	(236)	100.0
97440: DWS Fund Balance	387,088	387,088	13,508	285,508	13,272	88,308	77.2
97480: BE FB Innovative Programs	0	0	340	340	0	(340)	100.0
97580: DWS Security	1,302,901	1,301,588	86,546	1,051,519	110,193	139,877	89.3
97701: DWS OP OT Relief	0	0	0	415	0	(415)	100.0
Total 97: District-Wide Support	44,683,256	45,891,760	3,692,884	39,955,835	3,602,203	2,333,722	94.9
98: Nutrition Svcs							
98000: Nutrition Services	11,171,233	12,155,350	146,716	11,846,039	157,133	152,178	98.7
98030: Nutrition Svcs - Summer	0	0	44,520	48,398	14,265	(62,662)	100.0
Total 98: Nutrition Svcs	11,171,233	12,155,350	191,236	11,894,437	171,397	89,516	99.3
99: Pupil Transportation							
99000: Pupil Transportation	10,106,110	10,270,412	650,778	10,632,074	241,928	(603,590)	105.9
99110: Transportation - Ex Curr	0	0	(10,519)	150,862	0	(150,862)	100.0

Run Date: August 15, 2012

Run Time: 10:19 am

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TACOMA SCHOOL DISTRICT NO. 10
Statement Of Expenditures by Program w/Encumbrances
General Fund As Of: July 31, 2012

<u>Program</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Current Month</u>	<u>Current Year Year to Date</u>	<u>Encumbrance</u>	<u>Unspent / Unencumbered</u>	<u>Percent Expended</u>
99: Pupil Transportation							
99120: Transportation - Field Trips	0	(42,776)	18,511	(318,143)	0	275,367	743.7
Total 99: Pupil Transportation	10,106,110	10,227,636	658,770	10,464,794	241,928	(479,086)	104.7
<u>District Total</u>	337,424,995	337,424,995	27,168,293	296,988,530	23,522,217	16,914,248	95.0

Run Date: August 15, 2012
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Report ID: TS161.v2

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Associated Student Body Fund As Of: July 31, 2012

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year_ <u>Budget</u>	% Prior Year_ <u>Budget</u>
Resources Available					
Committed and Assigned FB					
840: Nonspendable - Inventory & Prepaid Items	0	43,107	43,107	100.0	100.0
820: Committed to Encumbrances	0	1,399	1,399	100.0	100.0
889: Assigned to Fund Purposes	1,531,456	1,857,480	326,024	121.3	113.6
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Total Committed and Assigned FB	1,531,456	1,901,986	370,530	124.2	116.4
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Total Beginning Fund Balance	1,531,456	1,901,986	370,530	124.2	116.4
Revenue					
1 - General Student Body	1,330,665	883,867	(446,798)	66.4	63.0
2 - Athletics	222,950	163,254	(59,696)	73.2	92.4
3 - Classes	563,975	260,502	(303,473)	46.2	51.1
4 - Clubs	2,149,263	656,272	(1,492,991)	30.5	32.6
6 - Private Money	128,460	8,430	(120,030)	6.6	15.5
	-----	-----	-----	-----	-----
Total Revenue	4,395,313	1,972,324	(2,422,989)	44.9	47.4
	-----	-----	-----	-----	-----
Total Resources Available	5,926,769	3,874,310	(2,052,459)	65.4	67.6
Uses of Resources					
Expenditures					
1 - General Student Body	1,493,032	1,035,856	457,176	69.4	64.6
2 - Athletics	258,062	81,545	176,517	31.6	96.2
3 - Classes	467,500	268,382	199,118	57.4	47.8
4 - Clubs	2,138,845	581,003	1,557,842	27.2	32.2
6 - Private Money	120,087	22,742	97,345	18.9	14.1
	-----	-----	-----	-----	-----
Total Expenditures	4,477,526	1,989,528	2,487,998	44.4	48.8
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Total Uses of Resources	4,477,526	1,989,528	2,487,998	44.4	48.8
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Ending Fund Balance	1,449,243	1,884,782	435,539	130.1	114.6
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Run Date: August 15, 2012

Run Time: 10:22 am

Report ID: TS157.v3

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund July 31, 2012

BRC	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Adopted Budget Expenditures</u>	<u>Fund Balance w/o Imprest Funds</u>	<u>Imprest Funds</u>	<u>Fund Balance</u>
011 Finance	1,288	306	0	0	1,594	0	1,594
101 Arlington	221	789	681	1,150	330	0	330
103 Birney	7,886	6,028	5,505	21,000	8,409	0	8,409
104 Blix	2,448	1,451	1,120	2,500	2,780	0	2,780
105 Boze	2,291	10,917	6,218	14,350	6,989	0	6,989
107 Browns Pt	10,855	13,473	12,815	39,900	11,513	0	11,513
109 Bryant	6,569	4,147	6,455	24,800	4,262	0	4,262
110 Crescent Hts	1,760	366	928	6,200	1,197	0	1,197
113 DeLong	18,353	15,829	15,005	27,300	19,178	0	19,178
115 Downing	2,762	25,171	22,968	28,500	4,965	0	4,965
117 Edison	6,326	8,519	7,492	4,000	7,353	0	7,353
119 Fawcett	4,973	26,087	29,900	10,075	1,161	0	1,161
121 Fern Hill	1,632	1,598	1,008	12,200	2,222	0	2,222
123 Franklin	3,087	599	1,031	600	2,654	0	2,654
125 Geiger	1,566	249	0	2,200	1,815	0	1,815
127 Grant	0	58	58	0	0	0	0
133 Jefferson	4,443	1,204	2,799	7,600	2,848	0	2,848
135 Larchmont	10,137	7,390	9,349	14,000	8,178	0	8,178
137 Lister	7,976	8,676	11,222	27,000	5,430	0	5,430
139 Lowell	3,960	641	862	2,150	3,740	0	3,740
143 Lyon	9,628	2,148	3,181	5,900	8,595	0	8,595
147 Manitou Pk	6,393	6,344	6,102	22,620	6,635	0	6,635
149 Mann	1,463	610	782	3,500	1,290	0	1,290
151 McCarver	3,328	2,090	3,727	9,700	1,690	0	1,690
155 McKinley	627	0	627	0	0	0	0
157 NE Tacoma	6,110	7,874	9,221	30,950	4,762	0	4,762
163 Pt Defiance	20,189	24,250	25,619	23,330	18,820	0	18,820
165 Reed	6,757	5,887	5,559	6,900	7,085	0	7,085
169 Roosevelt	1,938	996	1,165	2,000	1,769	0	1,769
175 Sheridan	10,286	30,444	26,495	18,550	14,234	0	14,234
177 Sherman	5,559	9,772	9,774	21,800	5,557	0	5,557
179 Stanley	2,713	34	443	2,500	2,304	0	2,304
181 Skyline	13,084	15,949	22,203	12,975	6,830	0	6,830
183 Wainwright	4,877	1	4,878	0	0	0	0
185 Washington	1,430	22,032	20,212	20,200	3,250	0	3,250
187 Whitman	6,460	1,947	3,346	11,600	5,061	0	5,061
189 Whittier	7,375	10,230	10,244	15,400	7,361	0	7,361

Run Date: August 15, 2012

Run Time: 10:22 am

Report ID: TS157.v3

TACOMA SCHOOL DISTRICT NO. 10
ASB Statement Of Revenue and Expenditure by BRC
Associated Student Body Fund July 31, 2012

		<u>Beginning</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Adopted</u> <u>Budget</u> <u>Expenditures</u>	<u>Fund Balance</u> <u>w/o Imprest</u> <u>Funds</u>	<u>Imprest</u> <u>Funds</u>	<u>Fund</u> <u>Balance</u>
BRC		<u>Balance</u>						
200	Giaudrone	52,484	54,891	56,872	52,820	50,503	0	50,503
202	Baker	65,655	64,706	55,095	45,375	75,266	0	75,266
206	Gray	97,077	61,455	66,594	77,820	91,939	0	91,939
208	Hunt	16,190	21	0	0	16,211	0	16,211
210	Jason Lee	23,452	15,699	16,720	55,510	22,431	0	22,431
212	Mason	12,061	17,355	26,563	83,300	2,853	0	2,853
216	Meeker	102,173	113,561	112,080	171,170	103,655	0	103,655
218	Stewart	71,852	40,116	66,331	47,550	45,637	0	45,637
220	Truman	47,155	53,387	48,061	68,975	52,481	0	52,481
221	First Creek	15,809	32,350	32,901	31,612	15,258	0	15,258
224	Foss	112,958	137,909	143,752	209,000	107,115	0	107,115
226	Lincoln	94,325	229,257	209,935	329,200	113,647	0	113,647
228	Mt Tahoma	280,922	198,662	195,323	511,458	284,262	0	284,262
230	Stadium	331,666	262,514	270,647	1,317,986	323,533	0	323,533
232	Wilson	224,723	265,315	226,389	748,685	263,649	0	263,649
234	Oakland	976	68	0	745	1,045	0	1,045
237	Tacoma School For The Arts	25,507	40,262	42,191	77,870	23,577	0	23,577
239	Science & Math Institute	5,706	15,008	10,017	25,000	10,696	0	10,696
607	Career & Technical Education	28,050	37	0	0	28,087	0	28,087
617	District Athletics/Activities	61,469	79,894	104,310	150,000	37,053	0	37,053
734	Young Ambassadors	25,026	15,748	16,754	20,000	24,021	0	24,021
<u>District Total</u>		<u>1,901,986</u>	<u>1,972,324</u>	<u>1,989,528</u>	<u>4,477,526</u>	<u>1,884,782</u>	<u>0</u>	<u>1,884,782</u>

Run Date: August 15, 2012
Run Time: 10:25 am
Report ID: TS159.v3

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: July 31, 2012

Resources Available

Restricted Fund Balance

830: Restricted for Debt Service	4,254,340	4,254,340	0	100.0	100.0
850: Restricted for Uninsured Risk	337,144	337,144	0	100.0	100.0
863: Restricted for Technology	4,225,432	6,192,438	1,967,006	146.6	100.0
867: Restricted for Construction	25,697,726	3,892,235	(21,805,491)	15.1	100.0
Total Restricted Fund Balance	34,514,642	14,676,157	(19,838,485)	42.5	100.0

Committed and Assigned FB

820: Committed to Encumbrances	0	11,973,819	11,973,819	100.0	100.0
875: Assigned to Future Operations	3,501,793	3,485,855	(15,938)	99.5	100.0
Total Committed and Assigned FB	3,501,793	15,459,674	11,957,881	441.5	100.0

Total Beginning Fund Balance

	38,016,435	30,135,831	(7,880,604)	79.3	100.0
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Revenue

1 - Local Taxes	16,729,950	16,536,584	(193,366)	98.8	97.5
2 - Local Non-Tax	86,106	27,063	(59,043)	31.4	62.1
4 - State - Special Purpose	11,315,336	8,738,188	(2,577,148)	77.2	5.1
8 - Revenue from other Agencies	0	(73,347)	(73,347)	100.0	100.0
9 - Other Financing Sources	750,000	748,089	(1,911)	99.7	100.0
Total Revenue	28,881,392	25,976,576	(2,904,816)	89.9	75.9

Total Resources Available

	66,897,827	56,112,407	(10,785,420)	83.9	620.3
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Uses of Resources

Expenditures

12 - Site Improvements	331,861	2,818,642	(2,486,781)	849.3	265.0
21 - New Buildings	33,446,326	27,097,954	6,348,372	81.0	79.6
22 - Remodeled Buildings	18,232,665	1,134,934	17,097,731	6.2	9.6
31 - Initial Equipment	8,791,500	5,157,057	3,634,443	58.7	82.2
35 - Instructional Technology	0	3,016,152	(3,016,152)	100.0	100.0
51 - Sale of Real Estate	0	5,008	(5,008)	100.0	100.0
91 - Debt Service	0	4,254,340	(4,254,340)	100.0	100.0
Total Expenditures	60,802,352	43,484,086	17,318,266	71.5	52.8

535 Other Financing Uses	4,254,340	0	4,254,340	0.0	0.0
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Run Date: August 15, 2012
Run Time: 10:25 am
Report ID: TS159.v3

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Capital Projects Fund As Of: July 31, 2012

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget <u>(Over)</u>	% Current Year <u>Budget</u>	% Prior Year <u>Budget</u>
Total Uses of Resources	65,056,692	43,484,086	21,572,606	66.8	52.7
Ending Fund Balance	<u>1,841,135</u>	<u>12,628,321</u>	<u>10,787,186</u>	<u>685.9</u>	<u>-69.7</u>
830: Restricted for Debt Service	0	930,051	930,051	100.0	100.0
850: Restricted for Uninsured Risk	337,144	0	(337,144)	0.0	100.0
863: Restricted for Technology	0	1,971,891	1,971,891	100.0	100.0
Total Restricted Fund Balance	<u>337,144</u>	<u>2,901,942</u>	<u>2,564,798</u>	<u>860.7</u>	<u>100.0</u>
820: Committed to Encumbrances	0	14,165,420	14,165,420	100.0	100.0
875: Assigned to Future Operations	1,503,991	567,355	(936,637)	37.7	100.0
889: Assigned to Fund Purposes	0	(5,006,396)	(5,006,396)	100.0	-24.2
Total Committed and Assigned FB	<u>1,503,991</u>	<u>9,726,379</u>	<u>8,222,388</u>	<u>646.7</u>	<u>2.7</u>
Total Ending Fund Balance	<u>1,841,135</u>	<u>12,628,321</u>	<u>10,787,186</u>	<u>685.9</u>	<u>35.4</u>

Run Date: August 15, 2012
Run Time: 10:27 am
Report ID: TS156.v2

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Capital Projects Fund July 31, 2012

<u>State Account</u>	Prior Year <u>Adopted</u> <u>Budget</u>	Prior Year Year to Date <u>Actual</u>	Over Budget (Under)	% Received	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Over Budget (Under)	% Received
<u>District Account</u>								
1 - Local Taxes								
11000: Local Property Tax	8,294,000	8,085,328	(208,672)	97.5	16,729,950	16,536,584	(193,366)	98.8
1 - Local Taxes	8,294,000	8,085,328	(208,672)	97.5	16,729,950	16,536,584	(193,366)	98.8
2 - Local Non-Tax								
23000: Investment Earnings	143,255	94,488	(48,767)	66.0	81,106	27,063	(54,043)	33.4
29050: Mitigation Fees	10,000	663	(9,337)	6.6	5,000	0	(5,000)	0.0
2 - Local Non-Tax	153,255	95,151	(58,104)	62.1	86,106	27,063	(59,043)	31.4
4 - State - Special Purpose								
41000: Special Purpose - Unassigned	0	71,720	71,720	100.0	453,280	0	(453,280)	0.0
41300: State Matching - Paid Direct to District	2,500,000	56,277	(2,443,723)	2.3	10,862,056	8,738,188	(2,123,868)	80.4
4 - State - Special Purpose	2,500,000	127,997	(2,372,003)	5.1	11,315,336	8,738,188	(2,577,148)	77.2
8 - Revenue from other Agencies								
81000: Governmental Entities	0	0	0	100.0	0	(73,347)	(73,347)	100.0
8 - Revenue from other Agencies	0	0	0	100.0	0	(73,347)	(73,347)	100.0
9 - Other Financing Sources								
92000: Sale of Real Property	0	0	0	100.0	750,000	748,089	(1,911)	99.7
93000: Sale of Equipment	0	182	182	100.0	0	0	0	100.0
9 - Other Financing Sources	0	182	182	100.0	750,000	748,089	(1,911)	99.7
<u>District Total</u>	10,947,255	8,308,657	(2,638,598)	75.9	28,881,392	25,976,576	(2,904,816)	89.9

Run Date: August 15, 2012

Run Time: 10:28 am

Report ID: TS162.v2

TACOMA SCHOOL DISTRICT NO. 10
Income Statement and Changes in Fund Balance
Transportation Vehicle Fund As Of: July 31, 2012

	<u>Current Year</u> <u>Adopted</u> <u>Budget</u>	<u>Current Year</u> <u>Year to Date</u> <u>Actual</u>	<u>Under Budget</u> <u>(Over)</u>	<u>% Current</u> <u>Year</u> <u>Budget</u>	<u>% Prior</u> <u>Year</u> <u>Budget</u>
Resources Available					
Committed and Assigned FB					
889: Assigned to Fund Purposes	2,760,000	2,758,664	(1,336)	100.0	100.2
Total Committed and Assigned FB	2,760,000	2,758,664	(1,336)	100.0	100.2
Total Beginning Fund Balance	2,760,000	2,758,664	(1,336)	100.0	100.2
Revenue					
2 - Local Non-Tax	7,000	3,230	(3,770)	46.1	53.4
4 - State - Special Purpose	328,000	503,844	175,844	153.6	95.3
Total Revenue	335,000	507,075	172,075	151.4	90.3
Total Resources Available	3,095,000	3,265,738	170,738	105.5	98.9
Uses of Resources					
Expenditures					
910: Barcoded Equipment	1,100,000	0	1,100,000	0.0	0.0
Total Expenditures	1,100,000	0	1,100,000	0.0	0.0
Total Uses of Resources	1,100,000	0	1,100,000	0.0	0.0
Ending Fund Balance	1,995,000	3,265,738	1,270,738	163.7	163.3

Run Date: August 15, 2012
 Run Time: 10:29 am
 Report ID: TS156.v2

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
Transportation Vehicle Fund July 31, 2012

<u>State Account</u>	Prior Year <u>Adopted</u> <u>Budget</u>	Prior Year Year to Date <u>Actual</u>	Over Budget (Under)	% <u>Received</u>	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Over Budget (Under)	% <u>Received</u>
<u>District Account</u>								
2 - Local Non-Tax								
23000: Investment Earnings	10,000	5,337	(4,663)	53.4	7,000	3,230	(3,770)	46.1
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2 - Local Non-Tax	10,000	5,337	(4,663)	53.4	7,000	3,230	(3,770)	46.1
4 - State - Special Purpose								
44990: Transportation - Depreciation	344,500	328,166	(16,334)	95.3	328,000	503,844	175,844	153.6
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4 - State - Special Purpose	344,500	328,166	(16,334)	95.3	328,000	503,844	175,844	153.6
9 - Other Financing Sources								
93000: Sale of Equipment	15,000	0	(15,000)	0.0	0	0	0	100.0
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9 - Other Financing Sources	15,000	0	(15,000)	0.0	0	0	0	100.0
<u>District Total</u>	369,500	333,503	(35,997)	90.3	335,000	507,075	172,075	151.4

Run Date: August 15, 2012

Run Time: 10:30 am

Report ID: TS160.v2

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

Debt Service Fund As Of: **July 31, 2012**

	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Under Budget_ <u>(Over)</u>	% Current Year_ <u>Budget</u>	% Prior Year <u>Budget</u>
Resources Available					
Committed and Assigned FB					
889: Assigned to Fund Purposes	11,990,000	10,948,433	(1,041,567)	91.3	101.1
Total Committed and Assigned FB	11,990,000	10,948,433	(1,041,567)	91.3	101.1
Total Beginning Fund Balance	11,990,000	10,948,433	(1,041,567)	91.3	101.1
Revenue					
1 - Local Taxes	29,573,320	29,688,240	114,920	100.4	88.6
2 - Local Non-Tax	27,500	9,374	(18,126)	34.1	49.2
9 - Other Financing Sources	4,254,340	4,254,340	0	100.0	100.0
Total Revenue	33,855,160	33,951,953	96,793	100.3	88.6
Total Resources Available	45,845,160	44,900,386	(944,774)	97.9	90.9
Uses of Resources					
Expenditures					
728: Principal Payments	25,199,340	25,199,340	1	100.0	100.0
730: Interest Payments	12,804,301	12,804,301	1	100.0	100.0
790: Contractual Services - Other	250,000	908	249,092	0.4	0.6
Total Expenditures	38,253,641	38,004,548	249,093	99.3	99.0
Total Uses of Resources	38,253,641	38,004,548	249,093	99.3	99.0
Ending Fund Balance	7,591,519	6,895,838	(695,681)	90.8	76.5

Run Date: August 15, 2012
 Run Time: 10:33 am
 Report ID: TS156.v2

TACOMA SCHOOL DISTRICT NO. 10
Statement Of Revenue by State and District Account
DFG/LTDG Fund July 31, 2012

<u>State Account</u>	Prior Year <u>Adopted</u> <u>Budget</u>	Prior Year Year to Date <u>Actual</u>	Over Budget (Under)	% <u>Received</u>	Current Year <u>Adopted</u> <u>Budget</u>	Current Year Year to Date <u>Actual</u>	Over Budget (Under)	% <u>Received</u>
<u>District Account</u>								
1 - Local Taxes								
11000: Local Property Tax	31,957,400	28,317,719	(3,639,681)	88.6	29,573,320	29,688,240	114,920	100.4
13000: Sale Of Tax Title Property	0	175	175	100.0	0	0	0	100.0
1 - Local Taxes	31,957,400	28,317,895	(3,639,505)	88.6	29,573,320	29,688,240	114,920	100.4
2 - Local Non-Tax								
23000: Investment Earnings	23,745	11,693	(12,052)	49.2	27,500	9,374	(18,126)	34.1
2 - Local Non-Tax	23,745	11,693	(12,052)	49.2	27,500	9,374	(18,126)	34.1
9 - Other Financing Sources								
99000: Operating Transfers	88,578	88,578	0	100.0	4,254,340	4,254,340	0	100.0
9 - Other Financing Sources	88,578	88,578	0	100.0	4,254,340	4,254,340	0	100.0
<u>District Total</u>	32,069,723	28,418,165	(3,651,558)	88.6	33,855,160	33,951,953	96,793	100.3