




Ronald Hack
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Date: August 22, 2011

To: Board of Directors

From:  Ron Hack, Chief Financial Officer

Subject: July 2011 Unaudited Financial Report

This report provides a brief summary of the general fund financial operations through July 31, 2011. Enrollment information includes the official state count through the month of July 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 July 2010 and 2011.

Table 1

General Fund Comparison	July 2010	July 2011	Variance Higher/(lower)
Beginning Fund Balance	\$ 39,376,177	\$ 45,858,228	\$ 6,482,051
Revenue	286,699,007	288,769,098	2,070,091
Other Financing Sources	30,054	37,516	7,462
Total Resources Available	326,105,238	334,664,843	8,559,606
Expenditures	286,176,349	296,163,150	9,986,801
Other Financing Uses	-	-	-
Total Use of Resources	286,176,349	296,163,150	9,986,801
Ending Fund Balance	\$ 39,928,888	\$ 38,501,694	\$ (1,427,194)

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 \$6.7 million by the end of the fiscal year.

REVENUES

- General fund revenues and other financing sources as of July 2011 were \$288,806,614. This was \$2,077,553 or 0.7% 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 \$4,904,657 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 2011 levy versus the 2010 levy; thereby, increasing the actual revenue from year to year. The legislature increased the levy base by including Ghost Funding in the calculation of the levy base; 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). In addition, the legislature increased the percentage of the levy base, also known as the levy lid, by 4%. However, the amount the district may collect is capped at \$82 million which was approved by Tacoma voters on February 9, 2010.
- **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 \$624,757 compared to this time last year. Of this variance, \$371,737 was due to the timber harvest at the Lincoln Tree Farm this year. In addition, Montessori pre-school tuition at Bryant and Geiger elementary schools increased \$96,193 and \$122,897, respectively. Curriculum Fundraising at Tacoma School of the Arts also increased \$74,309 from last year at this time. These were partially offset by a decrease of \$203,625 in Food Service sales. The remaining variance was the result of smaller changes in several other programs.

- **State general purpose** revenue comes from two sources – Apportionment and Local Effort Assistance (LEA). Revenue in this category decreased \$4,163,725. Apportionment revenue decreased \$8,026,954 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 \$3,863,229 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 \$1,271,892 compared to this time last year. Of this variance, \$484,726 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 Learning Assistance and Certification Bonus programs increased \$402,317 and \$292,752, respectively. Early Childhood Education Assistance program revenue also increased \$209,500 compared to this time last year. Special Education revenue increased \$282,615 due to an increase of 31 students age 0 to 5 years and not enrolled in kindergarten. Transitional Bilingual enrollment also increased 193 FTE compared to last year resulting in an increase of \$150,131. These were partially offset by decreases of \$361,433 and \$167,805 in Initiative 728 Student Achievement and Remann Hall, 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.

Federal special purpose continued

Revenue in this category decreased \$648,428. Last year at this time the district had received approximately \$10.5 million in Federal Stimulus funding that is not available this year. As a result, American Recovery and Reinvestment Act (ARRA) State Fiscal Stabilization Funds (SFSF) and ARRA Federal Stimulus funding for Individuals with Disabilities Education Act (IDEA) decreased \$5.4 million and \$4.9 million, respectively. These were partially offset by increases in revenues for the Federal Stimulus School Improvement Grant and the ARRA Federal Stimulus – Title I Grant of \$3.7 million and \$1.6 million, respectively. In addition, this category increased \$4.9 million compared to this time last year due to the replacement of a portion of state general purpose revenue with Federal Stimulus Education Jobs funding. Smaller variances include decreases of \$877,695, \$451,247 and \$133,266 in Title II – Improving Teacher Quality, Reading First and Title IV Safe & Drug Free Schools, respectively. These were partially offset by increases of \$316,374, \$241,155, \$219,175 and \$182,073 in Title I – Disadvantaged, Head Start, Tacoma Perseverance Over Poverty and Food Services meal reimbursements respectively.

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

Table 2

<u>Revenue and Other Financing Sources Comparison by Year</u>					
Revenue Source	Through July 2010	Percent of Total	Through July 2011	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 72,620,667	25.33%	\$ 77,525,324	26.84%	\$ 4,904,657
Local Non-Tax	5,107,427	1.78%	5,732,184	1.98%	624,757
State, General Purpose	130,854,060	45.64%	126,690,335	43.87%	(4,163,725)
State, Special Purpose	30,773,746	10.73%	32,045,638	11.10%	1,271,892
Federal, General Purpose	354,252	0.12%	353,472	0.12%	(780)
Federal, Special Purpose	45,225,351	15.77%	44,576,923	15.43%	(648,428)
Revenue - Other Districts	1,626,362	0.57%	1,698,258	0.59%	71,896
Revenue - Other Agencies	137,141	0.05%	146,963	0.05%	9,822
Revenue - Other Financing	30,054	0.01%	37,516	0.01%	7,462
Total Revenue	\$ 286,729,061	100.00%	\$ 288,806,614	100.00%	\$ 2,077,553

EXPENDITURES

- General fund expenditures through July were \$296,163,150; this was \$9,986,801 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 \$3,313,981 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.
- **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 \$349,823 compared to this time last year. Regular salaries and compensated absences decreased \$537,394 and \$183,727, respectively. This was due to less obligated FTE from this time last year. This was partially offset by increases of \$249,564 and \$152,338 in extra work for extra pay and substitutes, respectively, compared to this time last year.
- **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 \$1,986,865 from this time last year. Health insurance expenditures increased \$2,013,260 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. In addition, Social Security and retirement increased \$210,863 and \$140,289, respectively compared to this time last year. These were partially offset by decreases of \$268,174 and \$94,775 in workers compensation and union fringe benefits, respectively. 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 \$2,552,868 from this time last year. The purchase of new curriculum materials for the Math adoption for kindergarten through eighth grade this year resulted in an increase of \$1,701,366. This was partially offset by a decrease of \$1,079,847 in Social Studies adoption expenses. The purchase of smart boards, computers, projectors and printers for use in classrooms across the district resulted in an increase of \$775,481 compared to this time last year. Supplies and equipment purchased for Giaudrone, Jason Lee and Stewart middle schools by the Federal Stimulus School Improvement Grant resulted in an increase of \$698,652 in this category. In addition, Career and Technical Education (CTE) has continued to make needed equipment upgrades to support quality programs; as a result, expenditures for CTE programs have increased \$335,820 compared to this time last year. Food Services also experienced an increase of \$256,913 in food costs compared to last year. These were partially offset by a combined decrease of \$231,877 in Title I – Disadvantaged and Reading First Programs. 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 \$1,865,957 from this time last year. Of this variance, \$815,916 was due to supplemental educational services, (e.g., Sylvan Learning, Tree of Knowledge, etc.), purchased by Title I – Disadvantaged. In addition, services purchased for Giaudrone, Jason Lee and Stewart middle schools by the Federal Stimulus – School Improvement Grant resulted in an increase of \$346,831 in this category. Utilities for the district also increased for a combined variance of \$440,521 compared to this time last year. Contractual services for the Internet Academy and the Tacoma Perseverance Over Poverty grant at Lincoln High School also resulted in increases of \$136,805 and \$143,194, respectively. The remaining variance was due to smaller changes in several other programs.

- **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 \$268,534 compared to this time last year. Of the variance for this expenditure category, \$249,348 was due to travel for categorical and grant programs. Most notably, expenditures in this category increased \$51,873 and \$45,862 for the Federal Stimulus Title 1 and Federal Stimulus School Improvement Grant programs, respectively. This included the approximately 129 teachers and staff that attended the Safe & Civil Schools conference in Portland, Oregon and the 156 teachers and staff that attended the Advancement Via Individual Determination (AVID) training in San Diego, California. Travel expenditures for the Raikes Foundation grant also resulted in an increase of \$53,893 in this category. The Tacoma School Of The Arts (SOTA) also increased \$37,757 compared to this time last year due to mini-terms abroad in Beijing, China and Oahu, Hawaii. 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, California which resulted in an increase of \$21,118. In addition, travel for Title 1 – Disadvantaged increased \$18,223 compared to this time last year. The remaining variance was due to 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 \$348,419 compared to this time last year. Of this variance, \$174,846 was due to various buildings and grounds improvements at 25 district locations including, but not limited to, 13 elementary, 6 middle and 5 high school sites. In addition, bar-coded equipment and buildings and grounds improvements at 5 high school sites by Career and Technical Education resulted in an increase of \$76,441 compared to this time last year. 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 2010	Percent of Total	Through July 2011	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 138,474,168	48.39%	\$ 141,788,149	47.88%	\$ 3,313,981
Classified Salaries	48,659,869	17.00%	48,310,046	16.31%	(349,823)
Employee Benefits	61,769,445	21.58%	63,756,310	21.53%	1,986,865
Supplies and Materials	13,337,909	4.66%	15,890,777	5.37%	2,552,868
Contractual Services	23,029,755	8.05%	24,895,712	8.41%	1,865,957
Local Mileage & Travel	613,025	0.21%	881,559	0.30%	268,534
Capital Outlay	292,178	0.10%	640,597	0.22%	348,419
Other Financing Uses	-	0.00%	-	0.00%	-
Total Expenditures	\$ 286,176,349	100.00%	\$ 296,163,150	100.00%	\$ 9,986,801

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 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.

Table 4

Fund Balance Comparison by Year					
Fund Balance Descriptions	July 2010	Percent of Revenue	July 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	10,106,766	3.19%	8,605,956	2.67%	(1,500,810)
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	\$ 14,483,526	4.57%	\$ 14,483,526	4.50%	\$ -
Restricted for Carryover	\$ 503,262	0.16%	\$ 539,119	0.17%	\$ 35,857
Assigned to Carryover	1,673,328	0.53%	1,718,572	0.53%	45,244
Assigned to Curriculum & Instruction	4,310,701	1.36%	2,795,000	0.87%	(1,515,701)
Assigned to Special Education	3,770,455	1.19%	-	0.00%	(3,770,455)
Assigned to Future Operations	20,073,614	6.33%	18,000,000	5.59%	(2,073,614)
Restricted or Assigned Fund Balance	\$ 30,331,360	9.57%	\$ 23,052,691	7.16%	\$ (7,278,669)
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 44,814,886	14.14%	\$ 37,536,217	11.66%	\$ (7,278,669)
Unassigned Fund Balance	\$ (4,885,998)	-1.54%	\$ 965,477	0.30%	\$ 5,851,475
Total Unassigned Fund Balance	\$ (4,885,998)	-1.54%	\$ 965,477	0.30%	\$ 5,851,475
Total Fund Balance	\$ 39,928,888	12.60%	\$ 38,501,694	11.96%	\$ (1,427,194)
Revenue less other financing	\$ 316,968,878 *		\$ 321,856,126 **		

* 2009-10 total actual revenue less other financing sources as of August 31, 2010

** 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 May 2011. The projected annual adjusted average FTE is currently 27,100; this is 328 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	26,959	380
*	Feb - 11	26,552	26,972	420
*	Mar - 11	26,456	26,873	417
*	Apr - 11	26,303	26,691	388
*	May - 11	26,237	26,563	326
Average		26,582	26,905	323
Home/Private School		0	0	0
Summer School		0	11	11
Running Start		190	184	(6)
Adjusted Average		26,772	27,100	328
Fresh Start (FYI)		182	187	5
* Actual data through July 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

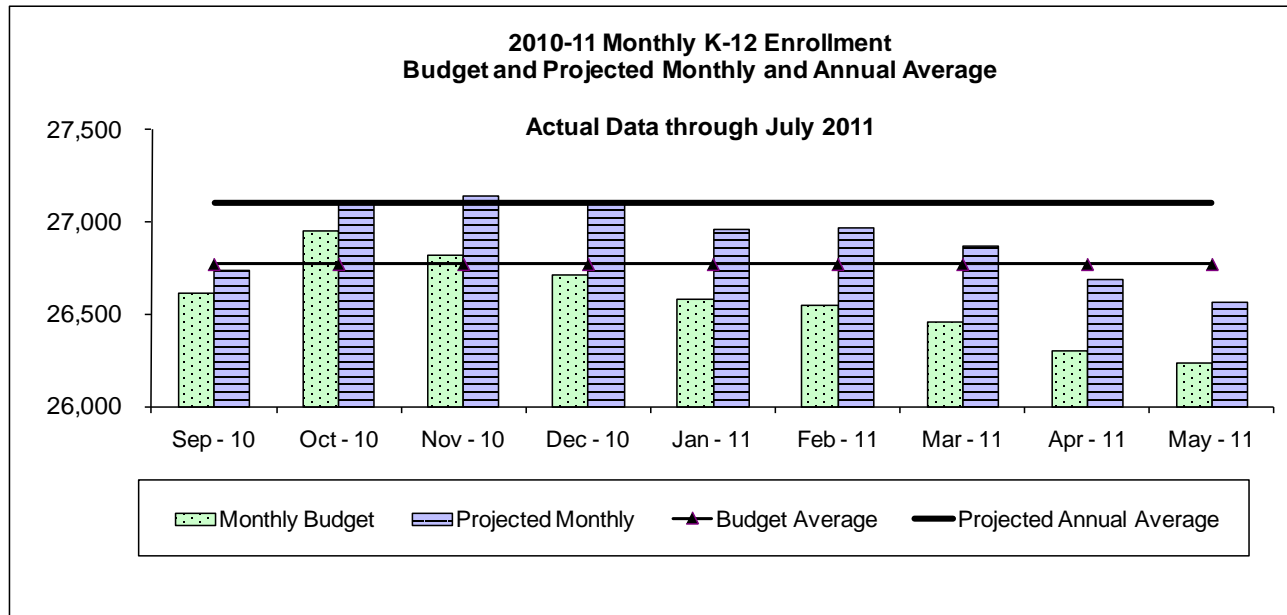


Table 7 displays the variances between actual and projected annual average FTE by individual grade level for 2009-10 and 2010-11, and the variance between projected and budgeted average FTE for 2010-11.

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 44 FTE;
- Middle schools (grades 6-8) decreased by 86 FTE;
- High schools (grades 9-12) increased by 35 FTE;
- Home/Private remained the same;
- Summer School increased by 1 FTE;
- Running Start (college level courses) decreased by 10 FTE;
- Fresh Start decreased by 1 FTE.

The combined variances resulted in an average decrease of 16 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	1,228	(10)	8
Grade 1	2,255	2,371	2,392	137	21
Grade 2	2,332	2,168	2,270	(62)	102
Grade 3	2,209	2,246	2,268	59	22
Grade 4	2,345	2,159	2,213	(132)	54
Grade 5	2,244	2,260	2,297	53	37
Elementary	12,623	12,422	12,667	44	245
Grade 6	2,135	2,051	2,095	(40)	44
Grade 7	2,000	2,104	2,071	71	(33)
Grade 8	2,082	1,898	1,964	(118)	66
Middle School	6,217	6,053	6,131	(86)	78
Grade 9	2,635	2,797	2,541	(94)	(256)
Grade 10	2,183	2,087	2,267	84	180
Grade 11	1,834	1,722	1,764	(70)	42
Grade 12	1,420	1,501	1,535	115	34
High School	8,072	8,106	8,107	35	1
Home/Private School	0	0	0	0	0
Summer School	10	0	11	1	11
Running Start	194	190	184	(10)	(6)
Grand Total	27,116	26,772	27,100	(16)	328
Fresh Start (FYI)	188	182	187	(1)	5
Actual data through July 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 717 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: 08/29/11	COMBINED BALANCE SHEET - ALL FUNDS						TIME: 19:24	
	AS OF July 31, 2011							
	/----- GOVERNMENTAL FUND TYPES -----/					/----- TRUST FUNDS -----/		
	GENERAL	CAPITAL PROJECTS	TRANSPORTATION VEHICLE	DEBT SERVICE	ASB	PRIVATE PURPOSE	AGENCY	TOTALS (MEMO ONLY)
Assets								
Imprest Cash	89,151.65	10,000.00	0.00	0.00	10,660.00	0.00	0.00	109,811.65
Cash In Bank - Umpqua Bank	9,682.83	0.00	0.00	0.00	0.00	0.00	0.00	9,682.83
Cash In Bank-Key Bank	61,015.40	0.00	0.00	0.00	6,106.85-	497.94	0.00	55,406.49
Cash In Bank-Key Bank/Food Svc	4,580.26	0.00	0.00	0.00	0.00	0.00	0.00	4,580.26
Cash On Deposit With County	2,891,665.61	404,685.35	3,277.82	476.56	52,585.49	20,789.88-	32,559.86	3,364,460.81
Warrants Outstanding	2,849,840.04-	376,841.95-	0.00	0.00	49,250.57-	9,560.93-	0.00	3,285,493.49-
Taxes Receivable-Current Year	39,661,558.34	7,698,697.29	0.00	14,699,466.61	0.00	0.00	0.00	62,059,722.24
Taxes Receivable-Prior Year	1,412,017.64	0.00	0.00	500,655.67	0.00	0.00	0.00	1,912,673.31
Taxes Receivable-Delinquent	769,368.36	1,881.37	0.00	408,138.62	0.00	0.00	0.00	1,179,388.35
Due From Other Funds	102,380.48	17,696.00	0.00	0.00	2,422.29	294.65	0.00	122,793.42
AR Due From Other Gov't Units	564,933.47	0.00	0.00	0.00	400.00	0.00	0.00	565,333.47
AR Grants Due From Other Gov't	12,515.84	0.00	0.00	0.00	0.00	0.00	0.00	12,515.84
Accounts Receivable	65,132.59	0.00	0.00	0.00	8,688.25	0.00	0.00	73,820.84
AR Employee Receivable	7,381.06	0.00	0.00	0.00	1,799.15	0.00	0.00	9,180.21
AR Grants - Non-Governmental	7,381.59	0.00	0.00	0.00	0.00	0.00	0.00	7,381.59
AR Payroll System Receivable	1,222.67	0.00	0.00	0.00	0.00	0.00	0.00	1,222.67
Inventory-Supplies & Materials	447,844.51	0.00	0.00	0.00	0.00	0.00	0.00	447,844.51
Inventory-Printing & Graphics	61,237.50	0.00	0.00	0.00	0.00	0.00	0.00	61,237.50
Inventory-Maintenance	116,073.03	0.00	0.00	0.00	0.00	0.00	0.00	116,073.03
Inventory-Food Service	691,426.28	0.00	0.00	0.00	0.00	0.00	0.00	691,426.28
Prepaid Items	64,913.03	0.00	0.00	0.00	0.00	0.00	0.00	64,913.03
Investments	57,350,000.00	31,455,000.00	2,755,000.00	10,795,000.00	2,075,000.00	439,400.00	28,900.00-	104,840,500.00
Investments/Cash with Trustee	0.00	4,254,340.00	0.00	0.00	0.00	0.00	0.00	4,254,340.00
Total Assets	101,541,642.10	43,465,458.06	2,758,277.82	26,403,737.46	2,096,197.76	409,841.78	3,659.86	176,678,814.84
Liabilities and Fund Balance								
Accounts Payable	578,044.16-	294,662.96	0.00	0.00	109,642.33	9,014.64-	0.00	182,753.51-
Accrued Salaries & Benefits	7,848,720.54	0.00	0.00	0.00	0.00	0.00	0.00	7,848,720.54
Est. Property/Liability Ins Pa	2,488,069.97	0.00	0.00	0.00	0.00	0.00	0.00	2,488,069.97
Horace Mann Auto Ins Payable	1,190.46	0.00	0.00	0.00	0.00	0.00	0.00	1,190.46
Nutrition Svcs Prepaid	84,399.77	0.00	0.00	0.00	0.00	0.00	0.00	84,399.77
FICA/Medicare Payable	611,175.22	0.00	0.00	0.00	0.00	0.00	0.00	611,175.22
Industrial Insurance Payable	11,711.10	0.00	0.00	0.00	0.00	0.00	0.00	11,711.10
Retirement Payable	328,702.22	0.00	0.00	0.00	0.00	0.00	0.00	328,702.22
Withholding Tax Payable	21,981.95-	0.00	0.00	0.00	0.00	0.00	0.00	21,981.95-
Involuntary/Court Ordered Paya	26,800.22	0.00	0.00	0.00	0.00	0.00	0.00	26,800.22
Sound Partnership Payable	1,781,608.61	0.00	0.00	0.00	0.00	0.00	0.00	1,781,608.61
Maintenance Deduct & Benefits	495,457.27-	0.00	0.00	0.00	0.00	0.00	0.00	495,457.27-
UNUM Life Insurance Payable	335.22	0.00	0.00					

REPORT: BS	TACOMA SCHOOL DISTRICT NO. 10						PAGE: 2	
DATE: 08/29/11	COMBINED BALANCE SHEET - ALL FUNDS						TIME: 19:24	
	AS OF July 31, 2011							
	/----- GOVERNMENTAL FUND TYPES -----/					/----- TRUST FUNDS -----/		
	GENERAL	CAPITAL PROJECTS	TRANSPORTATION VEHICLE	DEBT SERVICE	ASB	PRIVATE PURPOSE	AGENCY	TOTALS (MEMO ONLY)
APA Salary Insurance Payable	52,387.53	0.00	0.00	0.00	0.00	0.00	0.00	52,387.53
Est Unemployment Payable	509,779.48	0.00	0.00	0.00	0.00	0.00	0.00	509,779.48
Est Compensated Absence Payabl	989,460.33	0.00	0.00	0.00	0.00	0.00	0.00	989,460.33
Est Industrial Ins Payable	5,369,496.68	0.00	0.00	0.00	0.00	0.00	0.00	5,369,496.68
Due To Other Funds	18,196.11	95,271.85	0.00	0.00	1,673.60	7,578.08	73.78	122,793.42
AD & D Insurance Payable	71.47	0.00	0.00	0.00	0.00	0.00	0.00	71.47
Unclaimed Property Payable	2,281.47	0.00	0.00	0.00	503.00	0.00	0.00	2,784.47
Sales Tax Payable	147,912.38-	0.00	0.00	0.00	0.00	0.00	0.00	147,912.38-
Garnishments Payable	18,201.18	0.00	0.00	0.00	0.00	0.00	0.00	18,201.18
State Retiree Subsidy Payable	206,123.65	0.00	0.00	0.00	0.00	0.00	0.00	206,123.65
Deferred Revenue	3,131.86	0.00	0.00	0.00	0.00	0.00	0.00	3,131.86
Deferred Rev-Tuition	160,910.00	0.00	0.00	0.00	0.00	0.00	0.00	160,910.00
Deferred Revenue-Grants	315,671.70	0.00	0.00	0.00	0.00	0.00	0.00	315,671.70
Deferred Rev-Cash Register Sys	40,443.06	0.00	0.00	0.00	0.00	240.00	0.00	40,683.06
Deferred Revenue -Taxes Receiv	41,842,944.34	7,700,578.66	0.00	15,608,260.90	0.00	0.00	0.00	65,151,783.90
Total Liabilities	63,039,948.47	8,090,513.47	0.00	15,608,260.90	111,818.93	1,196.56-	73.78	86,849,418.99
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	1,718,572.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718,572.00
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	965,476.63	24,225,970.86-	2,758,277.82	10,795,476.56	1,934,896.87	407,159.34	3,586.08	7,361,097.56-
Total Fund Balance	38,501,693.63	35,374,944.59	2,758,277.82	10,795,476.56	1,984,378.83	411,038.34	3,586.08	89,829,395.85
Total Liab and Fund Balance	101,541,642.10	43,465,458.06	2,758,277.82	26,403,737.46	2,096,197.76	409,841.78	3,659.86	176,678,814.84

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	1,948,217	1,542,251	2,749,126	2,066,386	682,740	75.17 %
1 Credit Transfer	(3,490,468)	(1,948,217)	(1,542,251)	(2,749,126)	(2,066,386)	(682,740)	75.17
2 Certificated Salaries	153,207,814	138,474,169	14,733,645	161,221,447	141,788,149	19,433,298	87.95
3 Classified Salaries	54,961,394	48,659,869	6,301,525	55,867,596	48,310,046	7,557,550	86.47
4 Employee Benefits	67,419,005	61,769,445	5,649,560	70,055,914	63,756,310	6,299,604	91.01
5 Supplies & Materials	21,222,693	13,337,909	7,884,784	23,557,333	15,890,777	7,666,556	67.46
7 Purchased Services	27,714,609	23,029,755	4,684,854	27,369,239	24,895,712	2,473,527	90.96
8 Travel	522,369	613,025	(90,656)	502,166	881,559	(379,393)	175.55
9 Capital Equipment	1,174,980	292,178	882,802	1,133,438	640,597	492,841	56.52
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Total Expenditures	326,222,864	286,176,350	40,046,514	339,707,133	296,163,150	43,543,983	87.18 %
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Report Generation

REPORT: 10IS

DATE: 08/29/11

General Fund

TACOMA SCHOOL DISTRICT NO. 10

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

AS OF July 31, 2011

PAGE: 1

TIME: 19:24

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	77,525,324.42	(209,988.58)	99.73%	107.33%
2000	Local Non-Tax	6,191,547	5,732,184.43	(459,362.57)	92.58	83.91
3000	State - General Purpose	147,282,831	126,690,334.64	(20,592,496.36)	86.02	87.85
4000	State - Special Purpose	40,770,352	32,045,638.32	(8,724,713.68)	78.60	86.08
5000	Federal - General Purpose	380,701	353,472.45	(27,228.55)	92.85	103.00
6000	Federal - Special Purpose	47,888,206	44,576,923.22	(3,311,282.78)	93.09	77.87
7000	Revenue - Other Districts	1,500,000	1,698,257.68	198,257.68	113.22	113.22
8000	Revenue - Other Agencies	107,176	146,962.73	39,786.73	137.12	137.12
9000	Other Financing Sources	2,069,000	37,516.33	(2,031,483.67)	1.81	1.71
Total Revenue		323,925,126	288,806,614.22	(35,118,511.78)	89.16%	89.72%
Total Resources Available		368,740,012	334,664,842.51	(34,075,169.49)	90.76%	94.26%
01	Basic Education	175,661,064	146,972,985.45	28,688,078.55	83.67%	91.98%
02	BE Alternative Learning Exp	0	157,502.73	(157,502.73)	0.00	0.00
11	Title I Stimulus - Federal	5,080,199	3,989,432.75	1,090,766.25	78.53	102.10
12	Title II SIG - Federal	4,289,391	3,838,055.92	451,335.08	89.48	0.00
13	Impact Aid - Federal	0	5,365,000.55	(5,365,000.55)	0.00	90.13
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	162,569.20	(4,428.20)	102.80	158.30
21	Special Education - State	32,644,689	32,908,218.75	(263,529.75)	100.81	115.41
24	Special Education - Federal	6,733,266	5,833,214.18	900,051.82	86.63	89.60
31	Career & Tech Ed - State	9,355,637	9,340,925.19	14,711.81	99.84	102.01
34	Career & Tech Ed MS - State	0	177,719.81	(177,719.81)	0.00	0.00
38	Career & Tech Ed - Federal	357,404	315,766.90	41,637.10	88.35	93.54
45	CTE Skills Centers - State	0	79,123.50	(79,123.50)	0.00	0.00
51	T-1 Disadvantaged - Federal	11,200,622	9,242,380.66	1,958,241.34	82.52	80.29
52	T-2 School Improvmnt - Fed	2,553,561	2,007,177.11	546,383.89	78.60	55.82
54	Reading First - Federal	0	26,942.45	(26,942.45)	0.00	4.61
55	Learning Asst Program-State	5,602,334	5,059,734.33	542,599.67	90.32	97.66
56	State Institutes & Centers	813,884	603,934.19	209,949.81	74.20	52.30
58	Special & Pilot Prog-State	800,000	1,288,038.64	(488,038.64)	161.01	1,047.81
59	Juveniles in Adult Jails	90,135	63,366.84	26,768.16	70.30	0.00
61	Head Start - Federal	4,620,315	4,647,408.11	(27,093.11)	100.59	100.71

Report Generation

BUDGET STATUS	General Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
64	Limited English - Federal	336,378	300,328.40	36,049.60	89.28%	97.56%
65	Trans Bilingual - State	1,756,281	1,624,326.08	131,954.92	92.49	97.14
68	Indian Education - Federal	125,342	112,128.36	13,213.64	89.46	89.39
69	Other Compensatory Programs	0	46,025.95	(46,025.95)	0.00	0.00
73	Summer School	136,000	62,238.03	73,761.97	45.76	45.76
74	Highly Capable - State	326,060	274,497.83	51,562.17	84.19	83.15
75	Professional Dev - State	350,000	251,089.69	98,910.31	71.74	41.85
79	Other Instructional Program	8,560,324	3,339,453.43	5,220,870.57	39.01	50.55
89	Community Services	466,680	368,767.43	97,912.57	79.02	103.89
97	District-Wide Support	44,749,608	36,413,270.84	8,336,337.16	81.37	81.54
98	Nutrition Services	12,723,708	11,674,807.11	1,048,900.89	91.76	98.42
99	Pupil Transportation	10,216,110	9,472,615.52	743,494.48	92.72	93.46
Total Expenditures		339,707,133	296,163,148.88	43,543,984.12	87.18%	90.70%
Total Uses of Resources		339,707,133	296,163,148.88	43,543,984.12	87.18%	90.70%
Ending Fund Balance		29,032,879	38,501,693.63	9,468,814.63	132.61%	135.02%
		=====	=====	=====	=====	=====
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
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	1,718,572.00	692,672.00	167.52	157.27
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
Total Restricted & Assigned FB		14,549,353	23,052,691.00	8,503,338.00	158.45%	252.10%
890	Unassigned Fund Balance	0	965,476.63	965,476.63	0.00%	0.00%
Total Fund Balance		29,032,879	38,501,693.63	9,468,814.63	132.61%	116.12%
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Report Generation

REPORT: 10REV		TACOMA SCHOOL DISTRICT NO. 10			PAGE: 1
DATE: 08/29/11		STATEMENT OF REVENUE, BUDGET AND ACTUAL			TIME: 19:24
General Fund		AS OF July 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	31,952.16	77,525,034.53	99.85 %
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	31,952.16	77,525,324.42	99.73 %
20000 Local Non-Tax					
421000	Tuition & Fees - Unassigned	210,000	(2,145.30)	481,558.98	229.31 %
421010	Regular Student Fees	100,000	9.00	88,346.91	88.35
421020	ALE Student Fees	0	0.00	5,919.00	0.00
421210	Special Ed Preschool Tuition	70,250	0.00	62,365.00	88.78
421730	Summer School - Tuition & Fees	85,000	21,170.00	71,080.00	83.62
421800	Convenience Fee	0	12.00	21,921.00	0.00
422000	Sales of Goods, Supplies, & Sv	0	978.71	11,246.74	0.00
422010	Sale of Supplies & Svcs - FR 1	0	4,365.94	48,421.77	0.00
422020	Sale of Supplies & Svcs - FR 2	0	25.00	32,824.49	0.00
422030	Sale of Supplies & Svcs-School	1,500	0.00	2,018.79	134.59
422040	Sale of Recoverable Items	102,071	(172.93)	108,369.53	106.17
422050	Sale of Supplies & Svcs - Trip	0	70.00	104,969.20	0.00
422060	Sale of Supplies & Svcs - Trip	0	8,576.50	86,122.50	0.00
422100	Other Storeroom Sales	23,147	92.04	10,754.91	46.46
422200	Copy Center Reimbursements	100,000	5,726.87	38,947.16	38.95
422310	CTE Sales of Goods, Supplies &	60,000	0.00	50,287.59	83.81
422890	Other Community Services	83,469	0.00	0.00	0.00
422910	Nutrition Service Sales	2,120,455	3,219.05	1,938,841.56	91.44
422940	NS Sales - Special Events	91,890	0.00	15,040.58	16.37
422960	NS Sales - Breakfast	144,543	0.00	126,584.15	87.58
422990	School Bus Revenue	0	0.00	1,230.00	0.00
423000	Investment Earnings	200,000	6,616.48	98,592.14	49.30
425000	Gifts, Grants, & Donations (Lo	120,000	437.81	220,798.05	184.00
426000	Fines & Damages	65,000	2,416.84	50,908.35	78.32
427000	Rentals & Leases	356,100	18,266.00	310,880.49	87.30
427020	Facility Use - Utility Surchar	12,400	826.00	15,000.50	120.97
427030	Facility Use - Custodial Labor	242,500	25,125.50	280,756.50	115.78
427040	Facility Use - Field/Stadium M	8,900	275.00	10,120.00	113.71
427050	Facility Use - Security	0	0.00	192.00	0.00
427060	Facility Use - Theater Tech	20,000	337.50	14,672.50	73.36
429000	Local Support Non Tax-Unassign	1,184,322	61,584.97	842,943.71	71.18
429001	Procurement Card Rebates	0	0.00	37,425.68	0.00
429010	Cash Over/Short	0	(5.50)	(1,758.43)	0.00
429060	Timber Sales	0	0.00	371,861.06	0.00
429070	CPF Indirect	700,000	0.00	0.00	0.00
429100	E-Rate Discount	0	0.00	89,779.80	0.00
429230	Photography Commissions	70,000	0.00	76,641.62	109.49
429240	Vending-Beverage Commissions	19,000	356.82	6,237.10	32.83
429250	Vending-Food Commissions	1,000	0.00	283.50	28.35
Sub Total		6,191,547	158,164.30	5,732,184.43	92.58 %
30000 State, General Purpose					

Report Generation

REPORT: 10REV		TACOMA SCHOOL DISTRICT NO. 10			PAGE: 2
DATE: 08/29/11		STATEMENT OF REVENUE, BUDGET AND ACTUAL			TIME: 19:24
General Fund		AS OF July 31, 2011			
BUDGET STATUS	General Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
431000	Apportionment	136,693,675	13,529,347.44	116,760,757.72	85.42 %
431210	Apportionment - Special Ed	5,530,836	578,145.48	5,210,070.27	94.20
433000	Local Effort Assistance	5,058,320	225.47	4,719,506.65	93.30
Sub Total		147,282,831	14,107,718.39	126,690,334.64	86.02 %
441000	40000 State, Special Purpose	7,519,934	250,919.87	784,290.50	10.43 %
441210	Special Purpose - Unassigned	18,093,903	1,850,101.88	16,784,479.43	92.76
441340	Special Education	0	3,634.03	40,651.27	0.00
441550	CTE Middle School	5,877,409	587,991.15	5,291,920.35	90.04
441560	Learning Assistance	852,137	87,165.61	512,102.99	60.10
441580	State Institutions, Centers, a	800,000	31,284.79	1,299,795.62	162.47
441590	Special & Pilot Programs	90,135	17,001.16	89,677.40	99.49
441650	Institutions - Juveniles in Ad	1,756,281	195,564.64	1,760,081.70	100.22
441740	Transitional Bilingual	247,999	25,093.77	226,011.59	91.13
441980	Highly Capable	369,571	30,605.40	272,260.21	73.67
441990	School Nutrition Services	5,107,622	554,029.36	4,984,367.26	97.59
443000	Transportation - Operations	55,361	0.00	0.00	0.00
Other State Agencies - Unassig					
Sub Total		40,770,352	3,633,391.66	32,045,638.32	78.60 %
452000	50000 Federal, General Purpose	300,701	36,000.35	293,291.15	97.54 %
454000	Direct Federal Revenue - Unass	0	0.00	1,106.45	0.00
455000	Federal in Lieu of Taxes	80,000	0.00	59,074.85	73.84
Federal Forests					
Sub Total		380,701	36,000.35	353,472.45	92.85 %
461000	60000 Federal, Special Purpose	0	0.00	30,000.00	0.00 %
461110	Special Purpose - OSPI Unassig	5,329,637	391,361.23	3,843,641.21	72.12
461120	Federal Stimulus - Title I	4,500,000	927,721.83	3,687,712.40	81.95
461130	Federal Stimulus - School Impr	0	482,830.73	4,872,509.80	0.00
461140	Federal Stimulus - Fiscal Stab	0	0.00	150,170.96	0.00
461140	Federal Stimulus - IDEA	165,900	15,044.91	151,503.52	91.32
461190	Federal Stimulus	7,063,870	543,432.27	5,375,308.24	76.10
461240	Special Ed - Supplemental	374,953	24,708.72	272,764.67	72.75
461380	CTE - Carl Perkins Grant	11,739,624	983,326.73	8,799,301.24	74.95
461510	Disadvantaged - Title IA	2,674,053	21,365.36	2,046,507.81	76.53
461520	School Improvement - TII, IV,	0	0.00	27,884.95	0.00
461540	Reading First - Title IB	343,106	37,868.39	219,268.97	63.91
461640	Limited English Proficiency	99,411	3,981.70	3,981.70	4.01
461890	Other Community Services	192,101	9,447.20	173,788.16	90.47
461910	Regular Lunch Reimbursement	781,957	36,630.36	687,997.44	87.98
461920	Reduced Price Lunch Reimburs	6,023,038	351,826.96	6,096,335.60	101.22
461930	Free Lunch Reimbursement	24,026	1,144.26	20,475.78	85.22
461950	Regular Breakfast Reimbursen	208,236	9,851.40	176,938.80	84.97
461960	Reduced Price Breakfast Reimbu	2,044,726	118,759.00	2,030,810.76	99.32
461970	Free Breakfast Reimbursement	73,165	1,529.58	83,085.72	113.56
461980	Free Snack Reimbursement	0	107,927.22	219,174.79	0.00
462000	Direct Special Purpose Grants	4,989,940	999,316.64	4,626,031.86	92.71
462610	Head Start				

Report Generation

BUDGET STATUS	General Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
462680	Indian Education - ED	131,496	14,758.93	101,049.44	76.85 %
463000	Federal Grants Through Other E	21,967	10,172.99	34,924.34	158.99
463210	SPED Medicaid Match	457,000	254.77	264,701.90	57.92
469980	USDA Commodities	650,000	53,103.13	581,053.16	89.39
	Sub Total	47,888,206	5,146,364.31	44,576,923.22	93.09 %
	70000 Rev From Other Districts				
471210	Special Education	1,500,000	359,910.00	1,618,615.00	107.91 %
471450	CTE Skills Center RV	0	0.00	79,642.68	0.00
	Sub Total	1,500,000	359,910.00	1,698,257.68	113.22 %
	80000 Rev From Other Agen/Asso				
481000	Governmental Entities	107,176	28,763.56	132,243.22	123.39 %
485000	Educational Service Districts	0	3,402.89	14,719.51	0.00
	Sub Total	107,176	32,166.45	146,962.73	137.12 %
	90000 Other Financing Sources				
493000	Sale of Equipment	0	11,295.78	37,516.33	0.00 %
499000	Operating Transfers	2,069,000	0.00	0.00	0.00
	Sub Total	2,069,000	11,295.78	37,516.33	1.81 %
	Total Revenues	323,925,126	23,516,963.40	288,806,614.22	89.16 %
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REPORT: 10EXP-PROG		TACOMA SCHOOL DISTRICT NO. 10				PAGE: 1
DATE: 08/29/11		STATEMENT OF EXPENDITURES BY PROGRAM - DETAIL				TIME: 19:24
General Fund		AS OF July 31, 2011				
PROGRAM AND DESCRIPTION		CURRENT YEAR BUDGET	CURRENT MONTH AMOUNT PAID	CURRENT YEAR YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
01000	Basic Education	138,532,818	10,442,999.43	124,569,474.52	13,963,343.48	89.9210 %
01030	BE Becca	51,714	684.04	2,605.17	49,108.83	5.0380
01031	BE CTE Carryover	261,571	0.00	0.00	261,571.00	0.0000
01040	BE Building Contribution	328,336	14,736.20	142,166.69	186,169.31	43.2990
01050	BE Kinder Contributions	31,105	0.00	31,496.49	(391.49)	101.2590
01079	BE Carryover - Misc	(1,502,537)	0.00	0.00	(1,502,537.00)	0.0000
01110	BE FD Kindergarten State	3,997,424	293,024.88	3,475,937.05	521,486.95	86.9540
01125	BE Geiger Drama Donation	17	0.00	0.00	17.00	0.0000
01210	BE Special Education	3,463,724	(142,963.06)	1,835,524.33	1,628,199.67	52.9930
01240	BE SPED Peer Review Pool	75,000	0.00	0.00	75,000.00	0.0000
01250	BE Campus Security	1,137,675	89,371.43	1,048,665.94	89,009.06	92.1760
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	84,833.35	1,650,168.40	266,740.60	86.0850
01440	BE Fund Balance	1,761,558	93,099.30	1,445,916.73	315,641.27	82.0820
01450	BE FB Title II-A Support	1,113,689	68,736.16	655,046.53	458,642.47	58.8180
01460	BE FB I-728 Support	4,734,128	445,750.88	4,528,026.44	206,101.56	95.6460
01470	BE FB Full Day K Support	1,000,000	76,313.06	872,410.09	127,589.91	87.2410
01701	BE Admin Support Pool	266,744	19,186.20	81,918.01	184,825.99	30.7100
01901	BE Running Start	834,769	0.00	527,134.29	307,634.71	63.1470
01902	BE Fresh Start	776,501	0.00	446,958.13	329,542.87	57.5610
01915	BE Barg Enhance 05-08	555,531	4,440.49	563,669.96	(8,138.96)	101.4650
01940	BE Athletic/Act Support	192,988	0.00	0.00	192,988.00	0.0000
01990	BE Curriclm & Inst - Reg	987,666	311,840.09	835,938.68	151,727.32	84.6380
01991	BE Curriclm & Inst - 1x	3,075,808	772.03	2,221,526.40	854,281.60	72.2260
01992	BE C&I Optional Days	2,954,365	282,951.71	2,038,401.60	915,963.40	68.9960
Total 01 Basic Education		166,687,503	12,085,776.19	146,972,985.45	19,714,517.55	88.1730 %
02000	BE Alt Learning Exp	172,299	0.00	157,502.73	14,796.27	91.4120 %
Total 02 BE Alt Learning Exp		172,299	0.00	157,502.73	14,796.27	91.4120 %
11500	T-1 Stimulus 09-10	0	0.00	165,278.57	(165,278.57)	0.0000 %
11501	T-1 Stimulus 10-11	4,687,797	282,767.57	3,824,154.18	863,642.82	81.5770
Total 11 - Title I Stimulus		4,687,797	282,767.57	3,989,432.75	698,364.25	85.1030 %
12500	School Imprvmt Grnt Yr 1	0	0.00	188,177.13	(188,177.13)	0.0000 %
12501	School Imprvmt Grnt Yr 2	4,008,974	312,073.57	3,542,577.04	466,396.96	88.3660
12502	School Imprvmt Grnt Yr 3	0	107,301.75	107,301.75	(107,301.75)	0.0000
Total 12 - School Improvement		4,008,974	419,375.32	3,838,055.92	170,918.08	95.7370 %
13500	Federal Stim. - Edu Jobs	5,620,966	491,628.03	5,365,000.55	255,965.45	95.4460 %
Total 13 Federal Impact Aid		5,620,966	491,628.03	5,365,000.55	255,965.45	95.4460 %
14500	Fed Stimulas SPED IDEAB	0	0.00	54,754.77	(54,754.77)	0.0000 %
14501	Fed Stimulas SPED IDEAB	0	0.00	88,223.89	(88,223.89)	0.0000
14510	Fed Stimulas SPED PS	0	0.00	1,124.29	(1,124.29)	0.0000

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REPORT: 10EXP-PROG		TACOMA SCHOOL DISTRICT NO. 10				PAGE: 2
DATE: 08/29/11		STATEMENT OF EXPENDITURES BY PROGRAM - DETAIL				TIME: 19:24
General Fund		AS OF July 31, 2011				
PROGRAM AND DESCRIPTION	CURRENT YEAR BUDGET	CURRENT MONTH AMOUNT PAID	CURRENT YEAR YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED	
Total 14 Federal ARRA SPED	0	0.00	144,102.95	(144,102.95)	0.0000	%
18501 Stimul - McKinney Vento	3,399	0.00	0.00	3,399.00	0.0000	%
Total 18 Fed Stim McK-Vento	3,399	0.00	0.00	3,399.00	0.0000	%
19501 Ed Tech Stimulus - Fed	128,322	11,373.09	118,068.43	10,253.57	92.0090	%
19511 Ed Tech Stimulus TL21	40,953	3,512.19	36,771.72	4,181.28	89.7900	
19521 Ed Tech Stimulus PCoach	23,812	2,618.27	7,729.05	16,082.95	32.4590	
Total 19 Federal ARRA Tech Ed	193,087	17,503.55	162,569.20	30,517.80	84.1950	%
21000 Special Education -State	31,884,230	2,995,971.76	32,215,061.65	(330,831.65)	101.0380	%
21224 SPED Multi-Ortho	84	0.00	0.00	84.00	0.0000	
21560 SPED State Safety Net	700,000	53,574.11	627,486.65	72,513.35	89.6410	
21720 SPED District Settlement	61,100	11,113.29	60,311.38	788.62	98.7090	
21900 SPED Work Training Pgm	10,333	40.00	5,359.07	4,973.93	51.8640	
Total 21 Special Education St	32,655,747	3,060,699.16	32,908,218.75	(252,471.75)	100.7730	%
24500 SPED IDEAB Flo Thru 9-10	0	0.00	4,812.93	(4,812.93)	0.0000	%
24501 SPED IDEAB FloThru 10-11	6,256,257	469,916.04	5,465,029.63	791,227.37	87.3530	
24511 SPED IDEAB 619PS 10-11	205,937	14,205.47	137,989.22	67,947.78	67.0060	
24560 SPED Safety Net 09-10	0	0.00	0.00	0.00	0.0000	
24561 SPED Safety Net 10-11	285,959	17,740.28	225,382.40	60,576.60	78.8160	
24615 SPED Transition	586	0.00	0.00	586.00	0.0000	
Total 24 Special Education Fed	6,748,739	501,861.79	5,833,214.18	915,524.82	86.4340	%
31000 CTE Technical Support	226,802	18,565.53	203,549.85	23,252.15	89.7480	%
31510 CTE Administration	1,836,989	55,651.86	1,141,034.18	695,954.82	62.1140	
31600 CTE Agriculture & Sci	377,501	33,825.94	411,659.87	(34,158.87)	109.0490	
31605 CTE LTF Harvest	0	1,174.80	32,475.52	(32,475.52)	0.0000	
31610 CTE Business Education	1,937,287	146,306.43	1,813,082.73	124,204.27	93.5890	
31620 CTE Marketing Education	407,468	30,993.78	375,135.22	32,332.78	92.0650	
31630 CTE Diverse Occupations	510,081	47,895.75	459,012.31	51,068.69	89.9880	
31640 CTE Trade & Industry	1,772,761	143,815.09	1,863,746.09	(90,985.09)	105.1320	
31650 CTE Family-Consumer Sci	1,239,956	104,458.17	1,212,866.28	27,089.72	97.8150	
31670 CTE Technology Education	846,917	57,223.61	810,916.20	36,000.80	95.7490	
31671 CTE Tech Ed Resale	19,500	0.00	11,599.91	7,900.09	59.4870	
31680 CTE Health Occupations	379,082	27,525.91	349,565.14	29,516.86	92.2140	
31710 CTE Career Guidance	562,149	39,158.87	509,207.19	52,941.81	90.5820	
31901 CTE Running Start	115,263	0.00	49,976.97	65,286.03	43.3590	
31902 CTE Fresh Start	128,551	0.00	97,097.73	31,453.27	75.5320	
Total 31 Career &Tech Ed State	10,360,307	706,595.74	9,340,925.19	1,019,381.81	90.1610	%
34500 CTE - Middle School	0	4,818.66	177,719.81	(177,719.81)	0.0000	%
Total 34 Career & Tech Ed MS	0	4,818.66	177,719.81	(177,719.81)	0.0000	%
38501 CTE Perkins Grant 10-11	311,578	24,521.11	315,766.90	(4,188.90)	101.3440	%

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REPORT: 10EXP-PROG DATE: 08/29/11 General Fund			TACOMA SCHOOL DISTRICT NO. 10 STATEMENT OF EXPENDITURES BY PROGRAM - DETAIL AS OF July 31, 2011			PAGE: 3 TIME: 19:24	
PROGRAM AND DESCRIPTION	CURRENT YEAR BUDGET	CURRENT MONTH AMOUNT PAID	CURRENT YEAR YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED		
Total 38 Career &Tech Ed Fed	311,578	24,521.11	315,766.90	(4,188.90)	101.3440	%	
45640 CTE Skills Center	90,784	8,135.98	79,123.50	11,660.50	87.1560	%	
Total 45 CTE Skills Center	90,784	8,135.98	79,123.50	11,660.50	87.1560	%	
51010 T1 Disadvntgd C/O 9-10	0	0.00	6,160.15	(6,160.15)	0.0000	%	
51011 T1 Disadvntgd C/O 10-11	0	0.00	5,253.28	(5,253.28)	0.0000		
51500 T1 Disadvantaged 9-10	0	0.00	40,267.99	(40,267.99)	0.0000		
51501 T1 Disadvantaged 10-11	12,204,295	822,359.09	8,926,804.01	3,277,490.99	73.1450		
51510 T1-B Even Start 9-10	0	0.00	656.82	(656.82)	0.0000		
51511 T1-B Even Start 10-11	223,000	16,417.98	201,227.54	21,772.46	90.2370		
51521 WIIN-WA Improv & Implem	40,548	0.00	0.00	40,548.00	0.0000		
51601 T1-D Neglct&Del RH 10-11	122,392	5,693.44	60,318.64	62,073.36	49.2830		
51611 T1-D N&D MiniGrant 10-11	0	0.00	0.00	0.00	0.0000		
51780 T1 Improvement Award	1,693	19.17	1,692.23	0.77	99.9550		
51787 T1 Improvement Award	0	0.00	0.00	0.00	0.0000		
Total 51 Disadvantaged Federal	12,591,928	844,489.68	9,242,380.66	3,349,547.34	73.3990	%	
52011 EETT Peer Coaching 10-11	65,945	1,403.35	54,319.11	11,625.89	82.3700	%	
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	0.00	27,180.00	3,646.00	88.1720		
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	(31,958.84)	1,881,743.20	980,804.80	65.7370		
52511 T2 Parent Involvmnt Coor	2,500	440.54	2,155.88	344.12	86.2350		
52831 E2T2 Inst Tech 10-11	61,121	4,156.34	42,299.72	18,821.28	69.2070		
Total 52 School Improvemnt Fed	3,022,940	(25,958.61)	2,007,177.11	1,015,762.89	66.3980	%	
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	6,116,223	425,675.10	5,059,734.33	1,056,488.67	82.7260	%	
Total 55 Learning Asst Prog St	6,116,223	425,675.10	5,059,734.33	1,056,488.67	82.7260	%	
56510 Remann Hall	813,884	60,578.52	603,934.19	209,949.81	74.2040	%	
Total 56 State Inst, Ctrs &Hom	813,884	60,578.52	603,934.19	209,949.81	74.2040	%	
58010 WASL Retake	6,372	0.00	2,361.93	4,010.07	37.0670	%	
58020 Collection of Evidence	107,592	1,340.38	17,950.76	89,641.24	16.6840		
58040 WAAS-DAW	4,800	0.00	0.00	4,800.00	0.0000		
58051 School to School	25,818	1,146.99	10,277.14	15,540.86	39.8060		
58079 Certification Bonus	1,048,270	0.00	1,064,012.17	(15,742.17)	101.5020		
58209 WA 1st Robotics 08-9	794	0.00	0.00	794.00	0.0000		
58560 College Readiness Int 10	44,560	(10,067.40)	12,775.03	31,784.97	28.6690		
58561 College Readiness Int 11	79,558	17,075.60	30,454.20	49,103.80	38.2790		

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REPORT: 10EXP-PROG DATE: 08/29/11 General Fund			TACOMA SCHOOL DISTRICT NO. 10 STATEMENT OF EXPENDITURES BY PROGRAM - DETAIL AS OF July 31, 2011			PAGE: 4 TIME: 19:24
PROGRAM AND DESCRIPTION	CURRENT YEAR BUDGET	CURRENT MONTH AMOUNT PAID	CURRENT YEAR YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED	
58621 Nav 101 College Spark 11	153,425	12,707.05	121,869.71	31,555.29	79.4330	%
58622 Nav 101 College Spark 12	0	1,623.89	1,623.89	(1,623.89)	0.0000	
58651 Admin Intern 10-11	15,301	0.00	16,694.19	(1,393.19)	109.1050	
58681 WA 1st Robotics 10-11	10,360	1,662.51	10,019.62	340.38	96.7140	
Total 58 Special & Pilot Prog	1,496,850	25,489.02	1,288,038.64	208,811.36	86.0500	%
59100 Institutn Juvnls in Jail	94,557	9,318.18	63,366.84	31,190.16	67.0140	%
Total 59 Adult Institiutions	94,557	9,318.18	63,366.84	31,190.16	67.0140	%
61510 Head Start Regular 9-10	1,282,280	0.00	1,260,238.51	22,041.49	98.2810	%
61511 Head Start Regular 10-11	4,706,370	347,234.19	3,275,046.65	1,431,323.35	69.5880	
61519 Head Start Regular 8-9	0	0.00	0.00	0.00	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	1,437.83	15,440.19	34,772.81	30.7490	
61550 Head Start ARRA 9-10	72,586	0.00	72,586.42	(0.42)	100.0010	
61561 HS Body Start Play Space	4,961	0.00	0.00	4,961.00	0.0000	
Total 61 Head Start, Federal	6,157,779	348,672.02	4,647,408.11	1,510,370.89	75.4720	%
64500 Limited English 9-10	0	0.00	18,143.60	(18,143.60)	0.0000	%
64501 Limited English 10-11	348,678	80,310.09	282,184.80	66,493.20	80.9300	
Total 64 Limited English	348,678	80,310.09	300,328.40	48,349.60	86.1330	%
65000 Transitional Bilingual	1,955,646	192,389.92	1,624,326.08	331,319.92	83.0580	%
Total 65 Transition Bilingual	1,955,646	192,389.92	1,624,326.08	331,319.92	83.0580	%
68501 Indian Education 10-11	96,320	26.65	102,022.52	(5,702.52)	105.9200	%
68502 Indian Education 11-12	0	10,105.84	10,105.84	(10,105.84)	0.0000	
Total 68 Indian Ed, Federal	96,320	10,132.49	112,128.36	(15,808.36)	116.4120	%
69100 Special Ed Reimbursble	56,581	4,012.64	39,444.97	17,136.03	69.7140	%
69200 District Conferences	11,034	0.00	6,580.98	4,453.02	59.6430	
Total 69 Compensatory, Other	67,615	4,012.64	46,025.95	21,589.05	68.0710	%
73000 Summer School - District	163,725	21,488.40	57,975.68	105,749.32	35.4100	%
73010 Summer School Programs	12,695	4,262.35	4,262.35	8,432.65	33.5750	
Total 73 Summer School	176,420	25,750.75	62,238.03	114,181.97	35.2780	%
74000 Highly Capable	326,060	24,210.53	274,497.83	51,562.17	84.1860	%
Total 74 Highly Capable	326,060	24,210.53	274,497.83	51,562.17	84.1860	%
75201 PD Math & Science 10-11	314,766	20,513.54	251,089.69	63,676.31	79.7700	%
Total 75 Professional Develop	314,766	20,513.54	251,089.69	63,676.31	79.7700	%

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REPORT: 10EXP-PROG		TACOMA SCHOOL DISTRICT NO. 10				PAGE: 5
DATE: 08/29/11		STATEMENT OF EXPENDITURES BY PROGRAM - DETAIL				TIME: 19:24
General Fund		AS OF July 31, 2011				
PROGRAM AND DESCRIPTION	CURRENT YEAR BUDGET	CURRENT MONTH AMOUNT PAID	CURRENT YEAR YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED	
79000 Other Instructional Prog	1,140,824	0.00	0.00	1,140,824.00	0.0000	%
79010 Tuition Based Preschool	316,718	18,949.13	248,240.11	68,477.89	78.3790	
79021 21st Centry CLC 10-11	33,000	416.45	18,116.93	14,883.07	54.9000	
79031 NBCT Leadership	5,000	0.00	5,000.00	0.00	100.0000	
79040 Head Start Contributions	2,329	0.00	1,876.03	452.97	80.5510	
79061 21st Century Achievers	17,300	298.43	2,545.42	14,754.58	14.7130	
79081 Student Scientists 10-11	1,000	0.00	210.00	790.00	21.0000	
79101 Early Childhood Ed 10-11	758,528	46,675.12	849,254.19	(90,726.19)	111.9610	
79102 Early Childhood Ed 11-12	0	9,998.67	9,998.67	(9,998.67)	0.0000	
79111 Medicaid Admin Match TE	1,266	0.00	1,266.44	(0.44)	100.0350	
79161 City Truant Ofcrs 10-11	48,000	0.00	49,536.64	(1,536.64)	103.2010	
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	0.00	2,234.01	2,733.99	44.9680	
79181 Pierce Cnty Linkage Demo	2,000	(86.67)	169.57	1,830.43	8.4790	
79190 ECEAP Contributions	760	0.00	0.00	760.00	0.0000	
79201 Army ROTC 10-11	305,486	24,757.84	283,953.64	21,532.36	92.9510	
79211 Ready to Learn 10-11	20,000	1,616.66	16,166.60	3,833.40	80.8330	
79221 Refuge Impact 10-11	34,000	0.00	19,750.00	14,250.00	58.0880	
79231 Arts in Education 10-11	23,085	0.00	17,708.73	5,376.27	76.7110	
79241 Work Study 10-11	48,291	0.00	0.00	48,291.00	0.0000	
79261 Navy ROTC 10-11	175,160	16,600.13	164,876.26	10,283.74	94.1290	
79270 JROTC Navy Start-up 9-10	1,050	0.00	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	7,583	0.00	8,913.80	(1,330.80)	117.5500	
79310 SPED Community Preschool	150,160	18,352.71	31,671.43	118,488.57	21.0920	
79331 City of Tacoma MiniGrant	23,598	1,401.02	11,858.45	11,739.55	50.2520	
79348 RALLY 07-08	142	0.00	142.00	0.00	100.0000	
79360 Transition Prog Student	20,000	0.00	18,399.38	1,600.62	91.9970	
79371 Raikes Foundation 10-11	150,000	8,581.37	56,740.56	93,259.44	37.8270	
79391 Tacoma Pers Over Poverty	635,866	35,372.23	226,791.27	409,074.73	35.6670	
79401 Lowe's Toolbox for Educ	5,000	186.76	3,243.14	1,756.86	64.8630	
79411 S.E.G.A.	360	0.00	360.00	0.00	100.0000	
79421 Healthy School Program	4,999	1,567.08	2,925.84	2,073.16	58.5290	
79431 School & Family Partners	16,388	0.00	5,830.29	10,557.71	35.5770	
79441 Washington STEM	10,380	50.00	1,760.83	8,619.17	16.9640	
79451 K-12 Partnr Early Learn	36,930	0.00	27,501.57	9,428.43	74.4690	
79491 Tacoma Truancy Ctr 10-11	35,322	3,509.80	39,889.13	(4,567.13)	112.9300	
79501 Air Force ROTC 10-11	184,949	14,654.11	166,711.57	18,237.43	90.1390	
79518 Air Force Discr Funds	162	0.00	0.00	162.00	0.0000	
79520 Air Force ROTC Tuition	1,765	0.00	1,242.20	522.80	70.3800	
79531 Marines ROTC 10-11	160,489	13,681.04	158,765.68	1,723.32	98.9260	
79580 Curriculum Fundraising	299,310	625.00	203,620.18	95,689.82	68.0300	
79590 Read to Me Program	42,247	17,416.30	39,916.30	2,330.70	94.4830	
79604 Puyallup Tribe Charity	5,672	0.00	3,712.97	1,959.03	65.4610	
79610 Puyallup Tribe 9-10	95,000	9,527.15	82,061.04	12,938.96	86.3800	
79619 Puyallup Tribe 8-9	10,981	(3.19)	10,990.73	(9.73)	100.0890	
79710 ECEAP/Comm Preschool NET	24,732	2,367.96	23,986.94	745.06	96.9870	
79720 Stewart Family Connect	4,367	0.00	3,469.38	897.62	79.4450	
79780 Hilltop Artists	172,184	14,348.71	172,184.04	(0.04)	100.0000	
79840 Montessori Startup	0	1,158.58	29,477.21	(29,477.21)	0.0000	
79850 Arts Collaboration	32,868	590.20	29,477.71	3,390.29	89.6850	
79870 Adult Crossing Guards	215,249	1,843.76	247,093.44	(31,844.44)	114.7940	

Report Generation

REPORT: 10EXP-PROG
DATE: 08/29/11
General Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF EXPENDITURES BY PROGRAM - DETAIL
AS OF July 31, 2011

PAGE: 6
TIME: 19:24

PROGRAM AND DESCRIPTION	CURRENT YEAR BUDGET	CURRENT MONTH AMOUNT PAID	CURRENT YEAR YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
79884 Nat'l Board Project	59,928	0.00	26,001.27	33,926.73	43.3880 %
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	0.00	6,202.09	8,797.91	41.3470
Total 79 Other Instructional	5,368,614	264,456.35	3,339,453.43	2,029,160.57	62.2030 %
89010 Facility Use	187,000	22,748.40	288,865.97	(101,865.97)	154.4740 %
89020 Facility Use - Fields	5,700	572.16	5,349.60	350.40	93.8530
89030 Facility Use - Swim Pool	12,300	0.00	10,489.44	1,810.56	85.2800
89040 Facility Use - Stadiums	13,000	520.32	24,275.64	(11,275.64)	186.7360
89050 Facility Use - Theaters	65,800	2,950.93	39,786.78	26,013.22	60.4660
89150 Community Nutrition Svcs	182,880	0.00	0.00	182,880.00	0.0000
Total 89 Community Services	466,680	26,791.81	368,767.43	97,912.57	79.0190 %
97000 District Wide Support	41,190,284	3,050,245.34	33,481,812.93	7,708,471.07	81.2860 %
97090 DWS - General Admin	2,069,000	0.00	1,122,777.99	946,222.01	54.2670
97093 DWS - Telecommunications	430,316	43,353.72	365,937.42	64,378.58	85.0390
97430 DWS - 1x Costs	217,901	4,886.15	65,409.72	152,491.28	30.0180
97440 DWS - Fund Balance	35,000	0.00	(562.47)	35,562.47	1.6070-
97580 DWS - Security	1,482,513	82,251.30	1,273,140.42	209,372.58	85.8770
97910 DWS -ERP Project Supt	353,340	0.00	104,754.83	248,585.17	29.6470
Total 97 District-wide Support	45,778,354	3,180,736.51	36,413,270.84	9,365,083.16	79.5430 %
98000 Nutrition Services	12,723,708	94,276.86	11,618,850.81	1,104,857.19	91.3170 %
98030 NS - Summer Programs	0	26,376.66	46,366.30	(46,366.30)	0.0000
98201 NS - Healthy Meals Pgm	9,590	(1,080.00)	9,590.00	0.00	100.0000
Total 98 Nutrition Services	12,733,298	119,573.52	11,674,807.11	1,058,490.89	91.6870 %
99000 Pupil Transportation	10,122,640	607,969.13	9,689,885.02	432,754.98	95.7250 %
99110 Pupil Transport-Ex Curr	0	13,838.34	143,813.98	(143,813.98)	0.0000
99120 Pupil Transport - FTrips	(60,241)	10,433.40	(361,083.48)	300,842.48	599.3980
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
Total 99 Pupil Transportation	10,212,399	632,240.87	9,472,615.52	739,783.48	92.7560 %
Total General Fund	339,707,133	23,873,066.03	296,163,148.88	43,543,984.12	87.1820 %
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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	869,514.91	(510,985.09)	62.99%	59.67%
	2000 Athletics	219,650	203,032.09	(16,617.91)	92.43	83.54
	3000 Classes	536,036	273,689.46	(262,346.54)	51.06	70.62
	4000 Clubs	2,025,467	661,179.38	(1,364,287.62)	32.64	39.81
	6000 Private Money	111,300	17,228.48	(94,071.52)	15.48	20.51
	Total Revenue	4,272,953	2,024,644.32	(2,248,308.68)	47.38%	52.82%
	Total Resources Available	6,046,630	4,088,569.19	(1,958,060.81)	67.62%	74.44%
	1000 General Student Body	1,396,138	901,757.35	494,380.65	64.59%	56.57%
	2000 Athletics	326,869	314,605.20	12,263.80	96.25	104.80
	3000 Classes	469,337	224,514.06	244,822.94	47.84	67.60
	4000 Clubs	2,008,221	647,191.22	1,361,029.78	32.23	39.58
	6000 Private Money	114,116	16,122.53	97,993.47	14.13	19.83
	Total Expenditures	4,314,681	2,104,190.36	2,210,490.64	48.77%	53.37%
	Total Uses of Resources	4,314,681	2,104,190.36	2,210,490.64	48.77%	53.37%
	Total Ending Fund Balance	1,731,949	1,984,378.83	252,429.83	114.58%	128.09%
		=====	=====	=====	=====	=====
	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	1,934,896.87	161,219.87	109.09	116.60
	Total Ending Fund Balance	1,773,677	1,984,378.83	210,701.83	111.88%	119.58%
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Rev and Exp with Adoptd Budget

REPORT : TS311	TACOMA SCHOOL DISTRICT NO. 40					PAGE: 1	
DATE : 08/29/11	ASSOCIATED STUDENT BODY FUND					TIME: 19:44:23	
REVENUES & EXPENDITURES WITH ADOPTED BUDGET							
AS OF JULY 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	90.51	10.80	0.00	2,239.00	0.00	2,239.00
ARLINGTON	314.93	248.75	332.09	1,150.00	231.59	0.00	231.59
BIRNEY	7,246.52	8,158.10	7,519.40	24,000.00	7,885.22	0.00	7,885.22
BLIX	2,935.58	569.17	1,056.94	2,500.00	2,447.81	0.00	2,447.81
BOZE	3,707.51	9,588.44	10,904.62	10,434.00	2,391.33	0.00	2,391.33
BROWNS PT	10,238.09	13,614.71	12,999.83	38,975.00	10,852.97	0.00	10,852.97
BRYANT	7,844.93	3,188.20	4,423.36	27,400.00	6,609.77	0.00	6,609.77
CRESCENT HTS	1,367.00	7,092.67	6,700.15	5,500.00	1,759.52	0.00	1,759.52
DELONG	18,443.71	17,170.05	17,263.13	24,800.00	18,350.63	0.00	18,350.63
DOWNING	6,205.28	16,549.33	19,944.97	23,200.00	2,809.64	0.00	2,809.64
EDISON	4,970.17	2,289.85	865.92	5,000.00	6,394.10	0.00	6,394.10
FAWCETT	4,801.75	35,783.50	35,183.75	6,675.00	5,401.50	0.00	5,401.50
FERN HILL	1,166.86	2,274.34	1,809.56	12,200.00	1,631.64	0.00	1,631.64
FRANKLIN	4,074.34	370.61	1,268.80	3,500.00	3,176.15	0.00	3,176.15
GEIGER	1,562.24	3.70	0.00	2,200.00	1,565.94	0.00	1,565.94
STAFFORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JEFFERSON	5,214.20	1,214.81	2,628.84	6,300.00	3,800.17	0.00	3,800.17
LARCHMONT	10,790.68	8,595.50	9,250.17	18,500.00	10,136.01	0.00	10,136.01
LISTER	12,832.94	8,773.48	13,605.47	25,200.00	8,000.95	0.00	8,000.95
LOWELL	2,673.32	755.35	598.34	1,800.00	2,830.33	0.00	2,830.33
LYON	9,496.23	1,528.93	1,398.79	5,500.00	9,626.37	0.00	9,626.37
MANITOU PK	10,233.63	14,165.78	17,709.27	22,400.00	6,690.14	0.00	6,690.14
MANN	2,395.40	672.98	1,606.00	3,200.00	1,462.38	0.00	1,462.38
MCCARVER	1,608.40	3,217.87	1,498.60	8,300.00	3,327.67	0.00	3,327.67
MCKINLEY	3,409.98	1,840.14	4,623.25	4,450.00	626.87	0.00	626.87
NE TACOMA	4,011.25	11,996.53	9,898.98	41,800.00	6,108.80	0.00	6,108.80
PT DEFIANCE	17,909.37	18,004.08	15,726.95	31,830.00	20,186.50	0.00	20,186.50
REED	7,174.51	7,061.26	7,374.46	10,200.00	6,861.31	0.00	6,861.31
ROOSEVELT	2,443.39	5.16	348.00	1,790.00	2,100.55	0.00	2,100.55
SHERIDAN	9,102.85	18,643.23	17,461.63	17,550.00	10,284.45	0.00	10,284.45
SHERMAN	5,312.58	10,340.88	11,675.28	18,800.00	3,978.18	0.00	3,978.18
STANLEY	2,699.49	13.40	0.00	1,850.00	2,712.89	0.00	2,712.89
SKYLINE	13,748.78	30,184.17	30,836.08	11,375.00	13,096.87	0.00	13,096.87
WAINWRIGHT	5,354.35	409.48	1,413.58	5,050.00	4,350.25	0.00	4,350.25
HOYT	376.99	25,564.41	24,488.54	20,200.00	1,452.86	0.00	1,452.86
WHITMAN	7,193.44	5,995.23	6,704.22	11,600.00	6,484.45	0.00	6,484.45
WHITTIER	7,877.36	8,711.25	9,215.02	20,400.00	7,373.59	0.00	7,373.59
GIAUDRONE	52,576.26	40,709.03	40,408.57	69,075.00	52,876.72	0.00	52,876.72
BAKER	63,975.28	29,144.93	26,978.49	30,820.00	66,141.72	0.00	66,141.72
GAULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAY	91,395.51	72,242.80	66,071.88	79,140.00	97,566.43	0.00	97,566.43
HUNT	16,119.66	117.57	0.00	2,200.00	16,237.23	0.00	16,237.23
JASON LEE	24,410.69	13,611.14	13,073.35	67,450.00	24,948.48	0.00	24,948.48
MASON	11,196.61	15,101.88	14,187.56	56,202.00	12,110.93	0.00	12,110.93
MCILVAIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEEKER	85,349.87	149,738.27	131,265.94	219,975.00	103,822.20	0.00	103,822.20
STEWART	100,087.74	29,480.00	56,774.72	84,350.00	72,793.02	0.00	72,793.02
TRUMAN	51,341.94	51,123.85	48,924.48	61,550.00	53,541.31	0.00	53,541.31
1ST CREEK	17,521.69	32,946.17	33,326.33	37,195.00	17,141.53	0.00	17,141.53
FOSS	159,116.05	150,093.61	189,649.12	193,384.00	119,560.54	0.00	119,560.54

Rev and Exp with Adoptd Budget

REPORT : TS311
DATE : 08/29/11

TACOMA SCHOOL DISTRICT NO. 40
ASSOCIATED STUDENT BODY FUND
REVENUES & EXPENDITURES WITH ADOPTED BUDGET
AS OF JULY 31, 2011

PAGE: 2
TIME: 19:44:23

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	202,735.75	204,422.86	260,200.00	97,803.48	0.00	97,803.48
MT TAHOMA	281,936.11	184,452.63	153,230.63	699,928.00	313,158.11	0.00	313,158.11
STADIUM	359,513.24	351,801.57	377,301.13	983,558.00	334,013.68	0.00	334,013.68
WILSON	234,984.47	253,038.57	249,319.31	680,230.00	238,703.73	0.00	238,703.73
OAKLAND	1,803.54	808.68	1,636.11	1,165.00	976.11	0.00	976.11
TSOTA	26,987.36	24,742.79	27,185.20	123,480.00	24,544.95	0.00	24,544.95
SAMI	1,110.73	11,402.14	6,807.94	20,650.00	5,704.93	0.00	5,704.93
C&I	26,706.09	1,340.00	0.00	13,500.00	28,046.09	0.00	28,046.09
DISTRICT A&A	109,557.17	102,008.62	137,139.38	125,000.00	74,426.41	0.00	74,426.41
YOUNG AMBASSADORS	29,846.93	13,318.47	18,142.57	30,000.00	25,022.83	0.00	25,022.83
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	2,024,644.32	2,104,190.36	4,314,681.00	1,984,378.83	0.00	1,984,378.83

Report Generation

REPORT: 20IS		TACOMA SCHOOL DISTRICT NO. 10				PAGE: 1	
DATE: 08/29/11		STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL				TIME: 19:34	
Capital Projects Fund		AS OF July 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	8,085,328.23	(208,671.77)	97.48%	0.00%	
2000 Local Non-Tax		153,255	95,150.70	(58,104.30)	62.09	30.52	
4000 State Special Purpose		2,500,000	127,996.56	(2,372,003.44)	5.12	2.39	
9000 Other Financing Sources		0	182.00	182.00	0.00	0.00	
Total Revenue		10,947,255	8,308,657.49	(2,638,597.51)	75.90%	73.27%	
Total Resources Available		110,947,255	67,909,572.94	(43,037,682.06)	61.21%	60.99%	
11 - Site Purchases		0	2,369.50	(2,369.50)	0.00%	0.00%	
12 - Site Improvements		619,500	1,641,630.31	(1,022,130.31)	264.99	999.17	
21 - New Buildings		29,854,105	23,765,029.68	6,089,075.32	79.60	154.49	
22 - Remodeled Building		25,951,158	2,486,175.91	23,464,982.09	9.58	8.29	
31 - Initial Equipment		5,185,800	4,264,861.16	920,938.84	82.24	60.39	
51 - Sale of Real Estate		0	44,927.19	(44,927.19)	0.00	0.00	
91 - Debt Principal		0	88,578.00	(88,578.00)	0.00	0.00	
93 - Arbitrage Rebate		0	241,056.60	(241,056.60)	0.00	0.00	
Total Expenditures		61,610,563	32,534,628.35	29,075,934.65	52.81%	61.67%	
Other Financing Uses		88,578	0.00	88,578.00	0.00%	0.00%	
Total Uses of Resources		61,699,141	32,534,628.35	29,164,512.65	52.73%	59.12%	
Ending Fund Balance		49,248,114	35,374,944.59	(13,873,169.41)	71.83%	62.83%	
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
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	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	(24,225,970.86)	(124,225,970.86)	24.23	24.23
		-----	-----	-----	-----	-----
	Total Committed & Assigned FB	100,000,000	2,716,942.97	(97,283,057.03)	2.72%	2.72%
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	Total Ending Fund Balance	100,000,000	35,374,944.59	(64,625,055.41)	35.38%	35.38%
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Report Generation

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	21,223.33	8,085,328.23	97.48 %
	Sub Total	8,294,000	21,223.33	8,085,328.23	97.48 %
	20000 Local Non-Tax				
423000	Investment Earnings	143,255	3,651.74	94,487.52	65.96 %
429050	Mitigation Fees	10,000	0.00	663.18	6.63
	Sub Total	153,255	3,651.74	95,150.70	62.09 %
	30000 State, General Purpose				
	40000 State, Special Purpose				
441000	Special Purpose - Unassigned	0	0.00	71,719.84	0.00 %
441300	State Matching - Paid Direct t	2,500,000	0.00	56,276.72	2.25
	Sub Total	2,500,000	0.00	127,996.56	5.12 %
	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	0	0.00	182.00	0.00 %
	Sub Total	0	0.00	182.00	0.00 %
	Total Revenues	10,947,255	24,875.07	8,308,657.49	75.90 %
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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	5,336.62	(4,663.38)	53.37%	35.58%
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	333,502.64	(35,997.36)	90.26%	66.70%
Total Resources Available		2,789,500	2,758,277.82	(31,222.18)	98.88%	112.58%
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	2,758,277.82	1,068,777.82	163.26%	205.08%
889 Assigned to Fund Purposes		2,420,000	2,758,277.82	338,277.82	113.98%	141.45%
Total Ending Fund Balance		2,420,000	2,758,277.82	338,277.82	113.98%	141.45%

Report Generation

REPORT: 90REV
DATE: 08/29/11
Transportation Vehicle Fund

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

PAGE: 1
TIME: 19:34

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	289.77	5,336.62	53.37 %
	Sub Total	10,000	289.77	5,336.62	53.37 %
	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 %
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	Total Revenues	369,500	289.77	333,502.64	90.26 %
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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	28,317,894.66	(3,639,505.34)	88.61%	88.61%
2000	Local Non-Tax			23,745	11,692.81	(12,052.19)	49.24	27.84
9000	Other Financing Sources			88,578	88,578.00	0.00	100.00	22.80
Total Revenue				32,069,723	28,418,165.47	(3,651,557.53)	88.61%	87.74%
Total Resources Available				39,169,723	35,597,269.56	(3,572,453.44)	90.88%	102.03%
728	Principal Payments			11,378,578	11,378,578.00	0.00	100.00%	84.73%
730	Interest Payments			13,421,707	13,421,706.25	0.75	100.00	95.75
790	Other Expenditures			250,000	1,508.75	248,491.25	0.60	0.60
Total Expenditures				25,050,285	24,801,793.00	248,492.00	99.01%	89.55%
Total Uses of Resources				25,050,285	24,801,793.00	248,492.00	99.01%	89.55%
Total Ending Fund Balance				14,119,438	10,795,476.56	(3,323,961.44)	76.46%	150.09%
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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	0.00	28,317,719.41	88.61 %
413000	Sale Of Tax Title Property	0	0.00	175.25	0.00
	Sub Total	31,957,400	0.00	28,317,894.66	88.61 %
	20000 Local Non-Tax				
423000	Investment Earnings	23,745	(6,796.62)	11,692.81	49.24 %
	Sub Total	23,745	(6,796.62)	11,692.81	49.24 %
	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	88,578.00	100.00 %
	Sub Total	88,578	0.00	88,578.00	100.00 %
	Total Revenues	32,069,723	(6,796.62)	28,418,165.47	88.61 %