



Monthly Financial Report

(UNAUDITED)

**For the Month Ended
October 31, 2021**

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MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED OCTOBER 31, 2021



SERVICE: Family & Community Engagement

Build upon improved family connections established during closure to deepen meaningful family engagement to promote student learning.

EXCELLENCE: Excellence in Learning & Teaching

Focus on effective instructional practices to improve engagement and learning for all students.

EQUITY: Removing Barriers & Supporting Students

Expand practices to support the social-emotional needs of all learners so they can engage in their classroom and school communities.



EXECUTIVE SUMMARY

Board Members,

This monthly financial report is intended to meet State statute requirements for Washington Administrative Code (WAC) 392-123-110 where each school district administration shall prepare and make available monthly budget status reports and a statement of revenues, expenditures, and changes in fund balance along with any other pertinent financial information to the Board of Directors.

You will notice that we have recently adopted a new format for the monthly budget status report. This report has been expanded to provide additional information to aid in financial transparency and a general understanding of organizational performance. To complement this recent expansion, this report now includes official detailed enrollment and staffing comparison data to bring a different lens to the information. We hope the new format provides you with additional insights into the district's financial posture.

DISTRICT FINANCE/FUND STRUCTURE

Governmental accounting/finance systems are organized and operated on a fund basis. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

District Fund Types

General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Funds	
General	Associated Student Body	Debt Service	Capital Projects	Transportation Vehicle

GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund.

The General Fund is financed from local, county, state, and federal sources. These revenues are generally used for financing the current ordinary normal and recurring operations of the school district such as programs of instruction for the students, food services, maintenance, data processing, printing, and pupil transportation. All school districts must have a General Fund.

The General Fund cannot be used for those purposes for which funds have been established for specific activities. However, in the state of Washington, the General Fund may pay for Associated Student Body (ASB) expenditures even though there is an ASB Fund.

EXECUTIVE SUMMARY - CONTINUED

Current Month Revenues

Of all the District funds, the General Fund contains the largest spectrum of revenue sources. It ranges for local property taxes to State apportionment for basic education to federal categorical programs to out-of-district transportation billings. With such a large array of revenue sources it is easy to lose perspective. The second month of the fiscal year (October) property tax collections receipts were accelerated increasing to 38.61% of overall collection expectations. This is statistically consistent with prior years even through the current COVID-19 pandemic. Property taxes are typically impacted by valuation growth and collection activity, but after the 2019 legislative session, property taxes have been capped and remain near \$40 million. Any uncollected amounts transition to a delinquent property tax role and are collected in the future years.

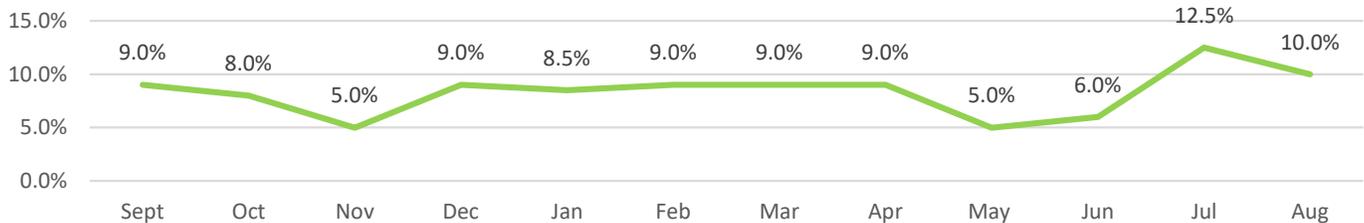


The COVID-19 crisis continues to impact local non-tax revenues. In the budget process, the District lowered its local revenue expectation by 25.00%. This was in response to local health ordinances coupled with community concerns and virtual programming inhibiting regular operations. These measures have impacted our overall local revenues substantially. Through October, local revenue activity is lagging compared with our budget estimates with non-tax revenues at 14.60%.



State, general purpose revenues continue to perform in conjunction with State funding levels and its standard school district payment schedule. The District has received general purpose revenue equal to 17.00% of annual amounts through the month of October. These payments are structured around the District enrollment projections at the time of budget development. Surpluses and/or shortfalls in enrollment do not catch up to the District's payment cycle until the month of January each year. Significant changes can occur as a result to this. While the District anticipated a small enrollment increase in 2021-22, COVID-19 has continued to make things difficult and inconsistent.

State, General Purpose – Apportionment Payment Frequency

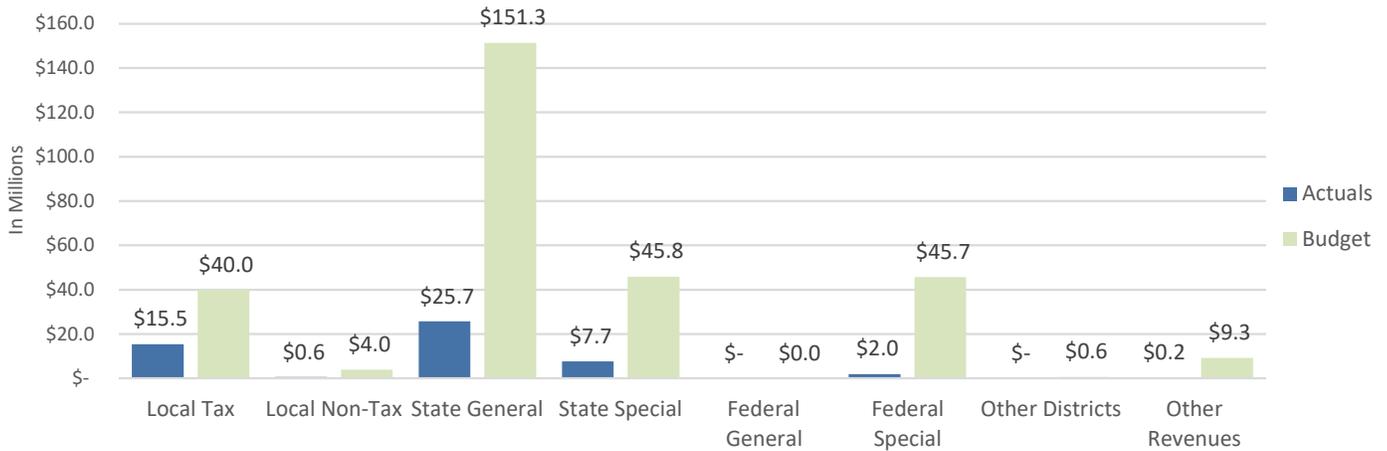


To compliment unrestricted revenue sources, the District receives categorical funds for specific programs and initiatives. State Special Purpose revenues coupled with Federal revenue represent the District categorical resources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title programs. Most recently, the Federal government provided resources via three pieces of legislation more commonly referred to Elementary and Secondary School Emergency Relief Funds (ESSER). Currently, the District has received 10.62% of expected categorical resources. In total, the District has received 17.39% of budgeted annual revenues.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget



Current Month Expenditures

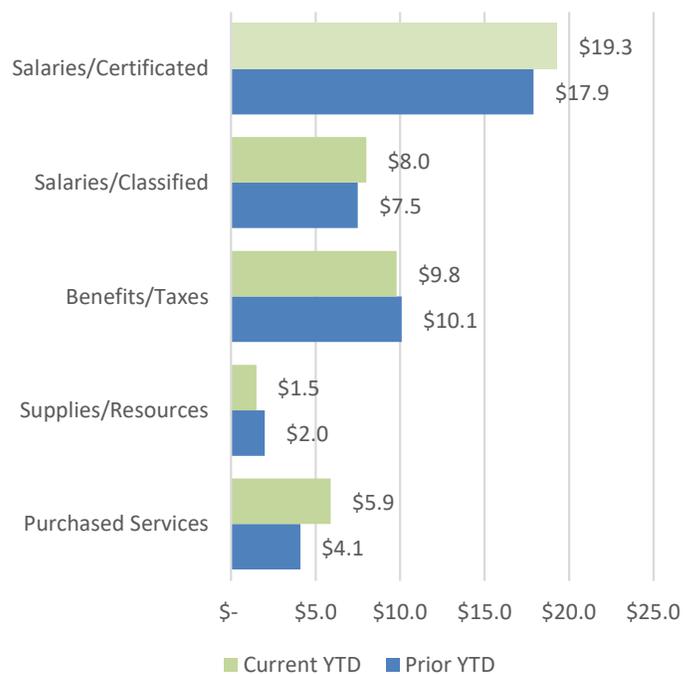
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts currently use. Program expenditure reports use object titles to display expenditures by activities within the program. The title category code segregates expenditures into groupings which describe the general nature of the goods or services.

Certificated salaries are the largest expenditure component of the General Fund. This grouping of teacher and teaching support personnel cost represents the direct tangible pay provided through employee agreements and service. Amounts paid for personal services to both permanent and temporary school district certificated employees, including personnel substituting for others in permanent positions and on long-term unpaid leave. Current year performance begins the fiscal year with outpacing the prior year by approximately \$1.5 million. As of October, 15.81% of budgeted expenditures of the \$122.3 million are consumed.

Classified salaries represent the gross salary for personal services rendered by classified employees, including personnel substituting for those in permanent positions while on the payroll of the school district. A classified employee is any person employed by a district in a position that does not require a teaching certificate. These positions range from classroom paraprofessionals to office managers to payroll coordinators to bus drivers and many in-between. All designed to support the instructional experience received by the community that we serve. In the current budget allocations, \$54.0 million has been provided for classified salaries across the district. To date, \$8.0 million is expended representing 14.67% of allocated classified salary budgets.

Employee benefits and taxes are amounts paid by the school district on behalf of employees; generally, all expenditures for employee payroll-generated benefits and employer taxes. These amounts are not included in the gross salary but are in addition to that amount. Such payments are benefit payments and, while not paid directly to employees, are part of the cost of personal services. The current budget allocates \$66.1 million for employee benefits and taxes, of which, 14.85% is expended.

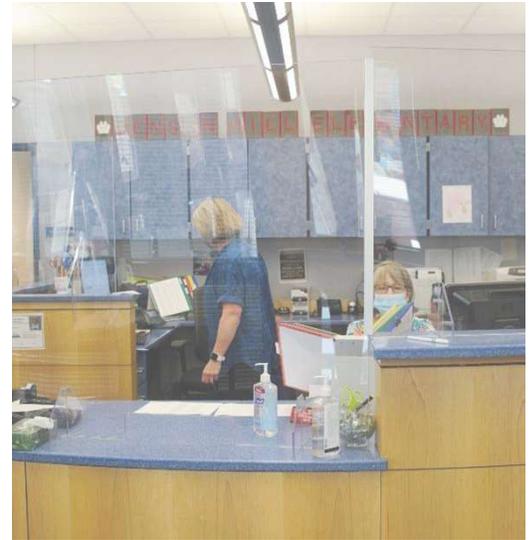
Expenditures YTD Vs. Prior YTD



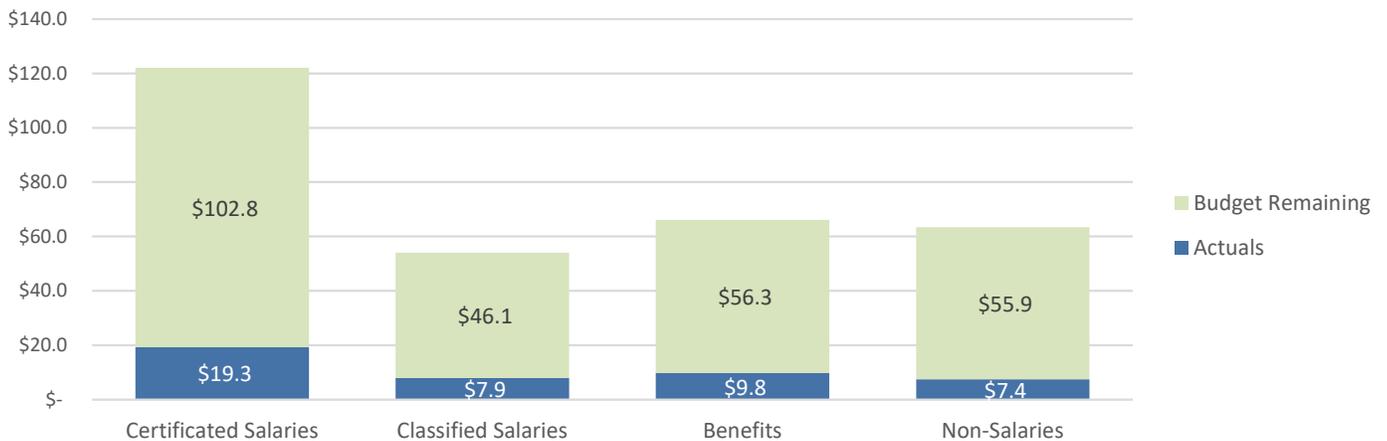
EXECUTIVE SUMMARY - CONTINUED

The current expenditure pattern indicates that expenditure amounts are trending lower throughout the budget. This has been the result of continued staffing difficulties and overall community caution around the current pandemic. If the compensation percentages continue as shown in October, there will be an underperformance of expenditures to budget.

Non-salary related expenditures typically represent 22.0% of the General Fund annual expenditures. In October, it is not uncommon to see an influx of expenditures to facilitate professional development and goods needed for enrollment adjustments and specific needs of students. This year is no exception. There is one caveat though, the nation's supply chain has been disrupted and the receiving goods has been delayed. This is reflective in a \$484,000 reduction in supply expenditures over the prior year. On the other hand, the district has required significant purchase service support to service students remotely and empower staff virtually. Purchase services expenditures have increased \$1.5 million of the same period last year. Both supplies and purchased services are necessary to operate the District. Through October, the District has expended 11.7% of non-salary budgets.



Expenditures – Actuals Versus Budget



General Fund Month End Financial Synopsis

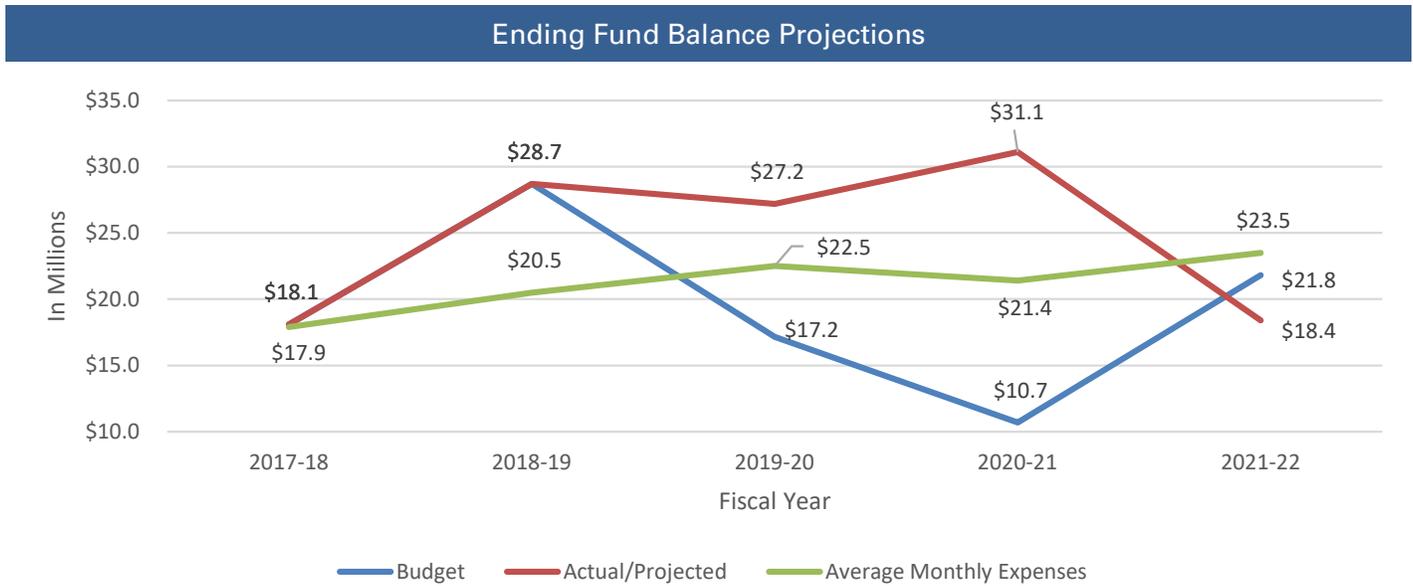
As budgeted, the General Fund reflects a \$7.9 million shortfall (see the Financial Summary (Program) page, depicted in the annual budget column). As of October 2021, monthly revenues are essentially equivalent to prior year revenues for the same period totaling \$51.6 million current vs. \$50.8 million prior year, while expenditures are up year over year totaling \$44.5 million vs. \$41.6 million. The growth in expenditures is primarily attributable to regular instruction, up approximately \$1.0 million from \$20.8 million same month last year to \$21.8 million this year, targeted assistance is up \$1.1 million from \$647,000 last October to \$1.8 million this year, and support services is up \$835,000 from \$7.9 million to \$8.8 million reflecting multiple Elementary and Secondary School Emergency Relief Funds (ESSER) commitments.

As a result of expenditures exceeding revenues, month over month change to net position is up 7.1 million from a beginning balance of \$31.1 million (estimated, pending annual audit) to \$39.3 million. The increased fund balance is a product of seasonal property tax collections that inflates revenues two times a year.

The same financial data is depicted in the Financial Summary (Object) information, but this arrangement allows us to look at both revenues and expenditures with a slightly different perspective. In revenues we note that Federal special purpose funds dropped by over \$1.2 million compared to last year, reflecting variations in ESSER resource allocations. In the Object information we also note in expenditures that salaries for certificated staff are running almost \$1.4 million ahead of last year at the same time and salaries for classified staff are up about \$470,000 over last year during this time while benefits and payroll taxes are slightly less for all employee groups. Additionally, purchased services are up \$1.6 million compared to the same month last year. General Fund areas to watch: Ending fund balance, salaries, purchased services.

EXECUTIVE SUMMARY - CONTINUED

Total General Fund expenditures are 14.56% of the annual budget. While the COVID-19 crisis continues to evolve, the District's **predictive model** projects the fiscal deficit could vary significantly depending on the extent of the crisis. Below is an illustrated potential impact of the **predictive modeling** results. With the increase in fund balance for 2020-21, the District's trajectory changed slightly from the Budget. The extent of the change will depend upon changing variables. Current estimates position the General Fund at \$23.5 million in ending fund balance for yearend.



SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts or for major capital projects) that are legally restricted to expenditures for specified purposes.

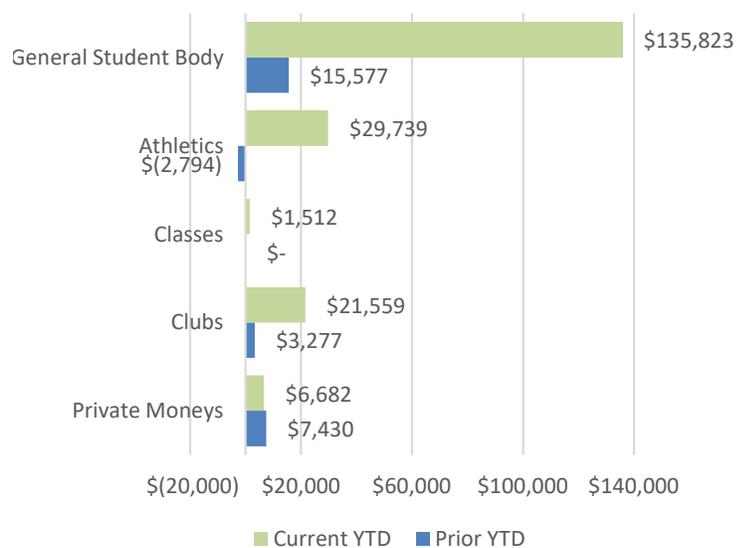
In many states, Special Revenue Funds are used to account for restricted grants. However, in the state of Washington, restricted grants are generally accounted for in the General Fund. In Washington school districts, the only fund designated as a Special Revenue Fund is the Associated Student Body (ASB) Fund.

Associated Student Body Fund (ASB)

This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the board of directors, and the school district legally owns the resources accounted for in the ASB fund.

Since the financial resources of this fund are public resources, the board of directors of each school district or its designees are responsible for the protection and control of these resources just as they are for other public funds placed in its custody. The laws governing the ASB Fund, and the rules and regulations developed by the Office of Superintendent of Public Instruction (OSPI) according to those laws provide the legal and procedural framework for the board of directors of each school district to administer the ASB Fund.

Revenues YTD Vs. Prior YTD

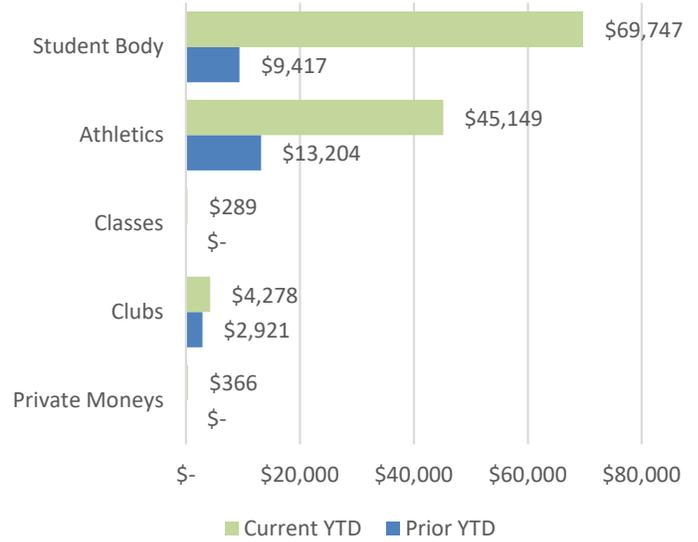


EXECUTIVE SUMMARY - CONTINUED

The ASB Fund is expected ramp up with the student returning to the classroom. In the first month of activity, the fund experienced an approximate 1000% increase in General Student Body activity over the prior year. The combined ASB Fund has received 31.27% of the year expected revenues. The total expenditure percentage currently at 10.43%. School based expenditures are increasing with activities being allowed back in buildings.



Expenditures YTD Vs. Prior YTD

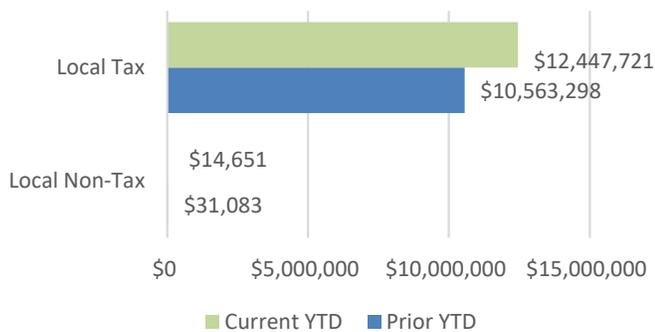


DEBT SERVICE FUND

In the state of Washington one Debt Service Fund is used. This fund has been established to provide for tax proceeds, other revenues, and disbursements related to the redemption of outstanding bonds. The county treasurer or fiscal agent makes payment of interest and principal. Provision must be made annually for a levy sufficient to meet the payments of principal, interest, and related expenditures for voted debt. The state attorney general has ruled that it is improper to levy excessive taxes to retire bonds in advance of the redemption schedule.

The DSF serves as the sole account for the District to collect taxes and make distributions for the purposes of repaying voter approved debt instruments (bonds). New to the board will be the DSF schedules which show all outstanding debt instruments and our debt service requirements and programmed payments.

Revenues YTD Vs. Prior YTD



Current Expenditure Status:

Description	Current Year-to-Date	Fiscal Budget	Percent of Budget
Matured Bonds	\$0.00	\$16,980,000	0.00%
Interest on Bonds	\$0.00	\$13,483,438	0.00%
Total	\$0.00	\$31,463,438	0.00%



EXECUTIVE SUMMARY - CONTINUED

CAPITAL PROJECTS FUNDS

Within the state of Washington, two funds are used for the acquisition or construction of major capital facilities or assets: The Capital Projects Fund and the Transportation Vehicle Fund.

Capital Projects Fund

This fund is used for the acquisition of land or existing facilities, construction of buildings, purchase of equipment, conducting energy audits, and making capital improvements that are cost effective as determined by energy audits. In addition, under certain conditions, improvements to buildings and grounds, remodeling of buildings, and the replacement of roofs, carpets, service systems, and technology are included in the Capital Projects Fund. The technology levy referenced in District operations is housed and funded in the Capital Projects Fund.



The Capital Projects Fund is generally financed from the proceeds from the sale of voted or non-voted bonds, state matching revenues, lease or sale of surplus real property, interest earnings, and special levies. In all instances where moneys are raised by voter-approved bond issues, the proposition must include a description of the projects for which the money is being raised.

Bond Program (Term Financing)

Bond revenue is restricted to sites and buildings as authorized by law or necessary or proper to carry out the functions of a school district, improvement of energy efficiency and installation of energy systems and components, and structural changes and additions to buildings and sites. Expenditures are restricted to those authorized in the bond resolution. Any alteration of the expenditure plan requires a public hearing.

The Renton School District current is operating under one bond authorization by a favorable vote at an election held in the District on November 5, 2019, which authorized the District to issue \$249,600,000 of unlimited tax general obligation bonds. Since that time, the Renton School District issued bonds, in the principal amount of \$100,500,000, plus \$24,500,000 of original issue premium generated by the sale of the bonds and deposited into the District's Capital Projects Fund.

Current Expenditure Status:

Description	Program Budget	Cost-To-Date	Percent of Budget	Current Year-to-Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 223,856,112	\$ 26,768,243	11.96%	\$ 2,212,196	\$ 99,471,326	2.22%
Capital Acquisitions & Overhead	\$ 25,743,888	\$ 2,305,586	8.96%	\$ 146,239	\$875,000	16.71%
Total	\$ 249,600,000	\$ 29,073,829	11.65%	\$ 2,358,435	\$ 100,346,326	2.35%

EXECUTIVE SUMMARY - CONTINUED

Capital Levy Program (Pay-as-you-go Financing)

Special levies are restricted to the following: the same purposes that bond proceeds may be used for, as well as major renovations of buildings including the replacement of facilities and systems where periodic repairs are no longer economical or extend the useful life of the facility or system beyond its original planned useful life. Also, the renovation and rehabilitation of playfields and athletic fields can be accomplished with Capital Projects Fund special levies. The purchase of initial equipment, additional major items of equipment and furniture, and the costs associated with implementing technology systems are allowable.

Under the provision of State law, the District called a special election on February 9, 2016, where District's voters approved a proposition of whether an excess property tax levy for the Capital Projects Fund was to be made annually for six years commencing in 2016 for collection in 2017 on all the taxable property within the District. The levy revenue was programmed as follows:

Calendar Year	2017	2018	2019	2020	2021	2022	Total
Levy Amount	\$26,500,000	\$26,000,000	\$25,000,000	\$24,400,000	\$26,000,000	\$27,600,000	\$155,500,000

At the District level, this financing was divided into two major components:

1. Capital Construction
2. Technology Implementation

Both subdivisions are recorded and maintained in the Capital Projects Fund separated by program and resource coding. The plan division of the Capital Levy between the two components is illustrated below:



Calendar Year	2017	2018	2019	2020	2021	2022	Total
Capital Construction	\$18,500,000	\$17,500,000	\$16,000,000	\$14,900,000	\$13,000,000	\$14,600,000	\$94,500,000
Technology Implementation	\$8,000,000	\$8,500,000	\$9,000,000	\$9,500,000	\$13,000,000	\$13,000,000	\$61,000,000
Total Levy Amount	\$26,500,000	\$26,000,000	\$25,000,000	\$24,400,000	\$26,000,000	\$27,600,000	\$155,500,000

Capital Construction (Capital Projects Levy)

The capital construction component of the Capital Projects Levy is intended to pay incidental costs incurred in connection with carrying out and accomplishing the specific capital projects. Such costs are part of the projects and include, but are not limited to: the payments for fiscal and legal costs; the costs of printing, advertising, establishing and funding accounts; the necessary and related engineering, architectural, planning, consulting, permitting, inspection and testing costs; the administrative and relocation costs; the site acquisition and improvement costs; the demolition costs; the costs related to demolition and/or deconstruction of existing school facilities to recycle, reclaim and repurpose all or a portion of such facilities and/or building materials; the costs of on and off-site utilities and road improvements; and the costs of other similar activities or purposes, all as deemed necessary and advisable by the Board.



EXECUTIVE SUMMARY - CONTINUED

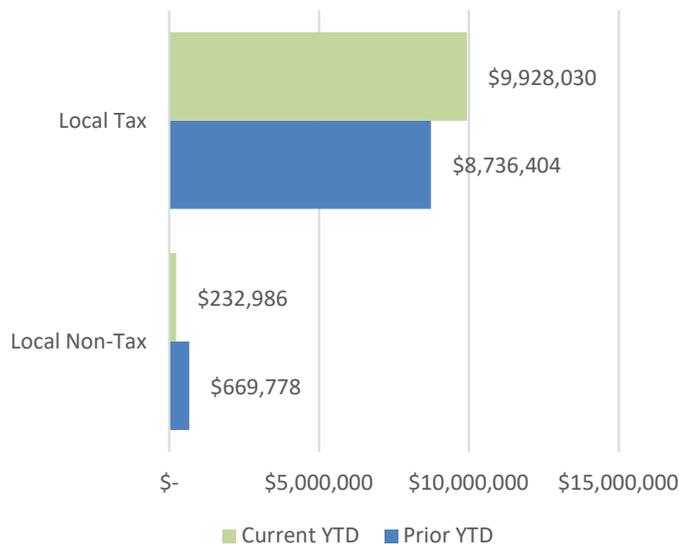
Current Status:

Description	Program Budget	Cost-To-Date	Percent of Budget	Current Year-to-Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 90,510,489	\$ 65,391,539	72.25%	\$ 412,013	\$ 13,270,942	3.10%
Capital Acquisitions & Overhead	\$4,476,085	\$2,469,819	74.65%	\$ 56,952	\$ 213,807	0.31%
Total	\$ 94,500,000	\$67,445,080	71.81%	\$ 468,966	\$13,484,750	3.48%

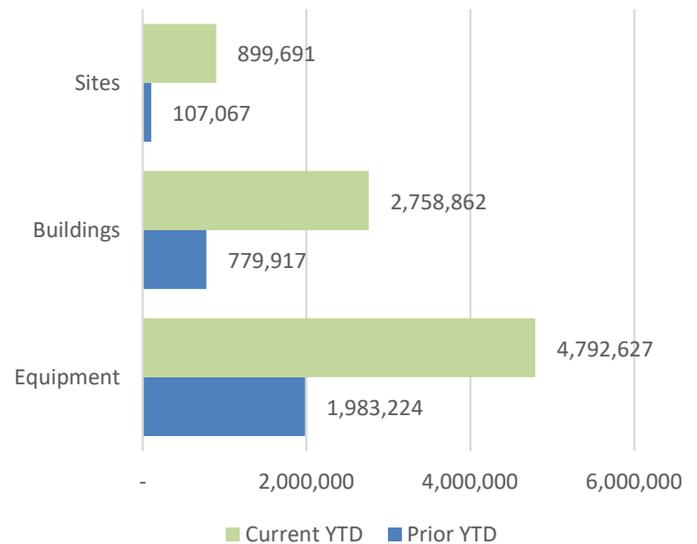
Capital Fund Month End Financial Synopsis

As budgeted the CPF includes revenues from four sources: local property taxes (bond and levy), investment earnings, facilities rentals, and impact fees (local support non-tax). Both revenues and expenditures are summarized on the Program page with additional details about each category (levy and bond) in supporting pages. For those members participating in the Citizens Bond Oversight Committee (CBOC), these additional pages will look familiar as the data is reported quarterly to that committee. There are no surprises or significant areas of concern in the CPF.

Revenues YTD Vs. Prior YTD



Expenditures YTD Vs. Prior YTD



Transportation Vehicle Fund

The Transportation Vehicle Fund is provided for the purchase and major repair of pupil transportation equipment. This fund is a Capital Projects Fund due to the cost of the equipment it acquires and the long-term use of the asset.

The Transportation Vehicle Fund is generally financed by the state reimbursement to school districts for depreciation of approved pupil transportation equipment although other revenue resources such as non-voted debt and levies can be used.

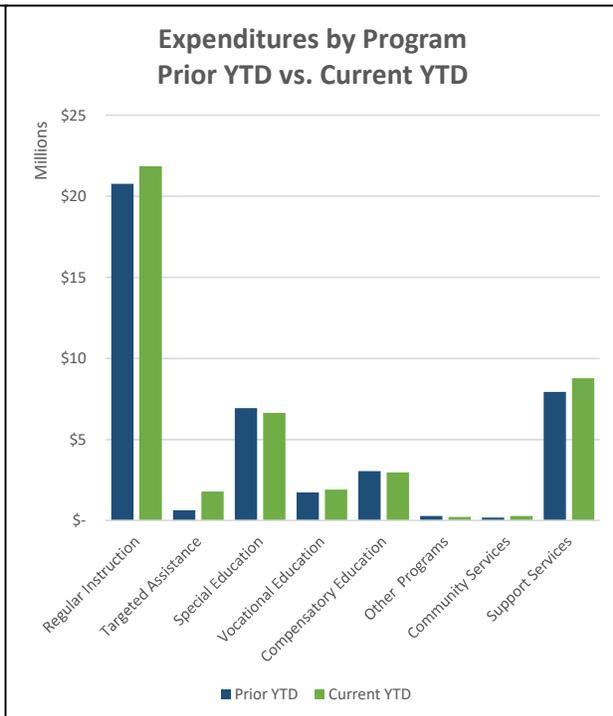
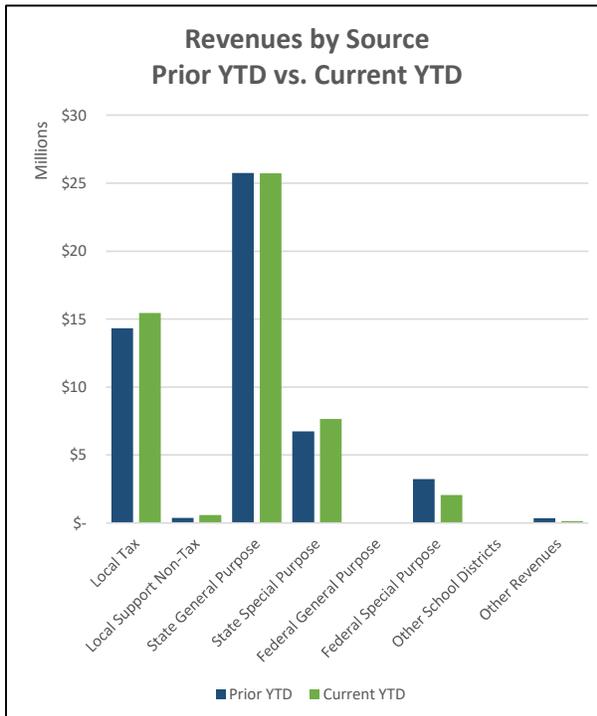
The fund depicts a starting balance of \$2.1 million which is reflective of the prior year (August) receipt of State depreciation revenues. Budgeted revenues reflect our estimate for receipts in August 2022 based upon vehicle depreciation schedules and other inputs. Expenditures are anticipated to be \$2.1 million for replacement of fleet vehicles. As a reminder, our practice with this fund is to book revenues from the prior year for planned expenditures in the subsequent year.

General Fund | Financial Summary (Program)

For the Period Ending 10/31/2021



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 14,333,419	\$ 40,177,256	35.68%	\$ 15,453,638	\$ 40,021,010	38.61%
Local Support Non-Tax	363,206	1,358,346	26.74%	582,534	3,989,760	14.60%
State General Purpose	25,761,140	147,405,151	17.48%	25,720,856	151,306,963	17.00%
State Special Purpose	6,738,373	44,708,468	15.07%	7,651,395	45,758,347	16.72%
Federal General Purpose	-	3,651	0.00%	-	5,000	0.00%
Federal Special Purpose	3,235,470	24,884,012	13.00%	2,048,004	45,570,832	4.49%
Other School Districts	49,535	282,268	17.55%	40,977	633,296	6.47%
Other Revenues	358,920	1,879,761	19.09%	129,858	9,534,809	1.36%
TOTAL REVENUE	\$ 50,840,063	\$ 260,698,913	19.50%	\$ 51,627,261	\$ 296,820,017	17.39%
EXPENDITURES						
Regular Instruction	\$ 20,777,622	\$ 128,888,597	16.12%	\$ 21,846,487	\$ 142,162,528	15.37%
Targeted Assistance	647,225	6,723,312	9.63%	1,800,804	28,122,572	6.40%
Special Education	6,949,830	43,730,583	15.89%	6,643,816	42,845,996	15.51%
Vocational Education	1,745,993	13,314,480	13.11%	1,914,433	14,604,399	13.11%
Compensatory Education	3,052,945	20,619,648	14.81%	2,979,037	23,044,998	12.93%
Other Programs	282,574	1,767,494	15.99%	234,465	2,363,032	9.92%
Community Services	197,780	1,812,302	10.91%	282,063	2,020,775	13.96%
Support Services	7,944,215	39,820,458	19.95%	8,785,371	50,399,794	17.43%
TOTAL EXPENDITURES	\$ 41,598,183	\$ 256,676,873	16.21%	\$ 44,486,475	\$ 305,564,092	14.56%
SURPLUS / (DEFICIT)	9,241,879	4,022,040		7,140,786	(8,744,075)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	795,451	4,136		1,008,098	803,958	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	10,037,330	4,026,176		8,148,884	(7,940,117)	
ENDING FUND BALANCE	37,199,863	31,188,709		39,337,593	21,759,883	



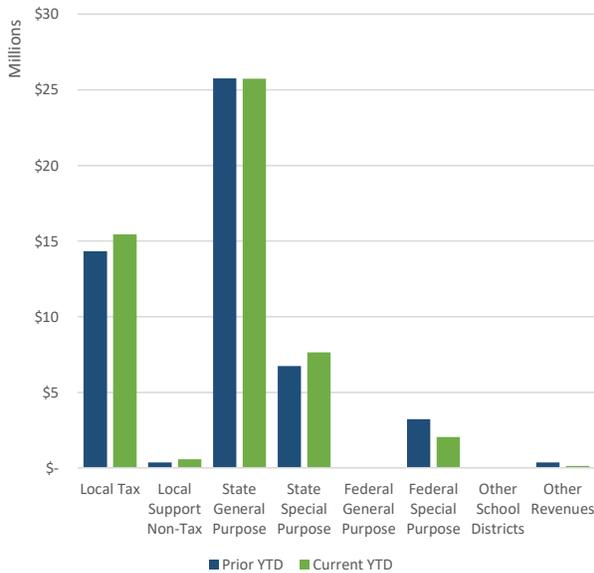
General Fund | Financial Summary (Object)

For the Period Ending 10/31/2021

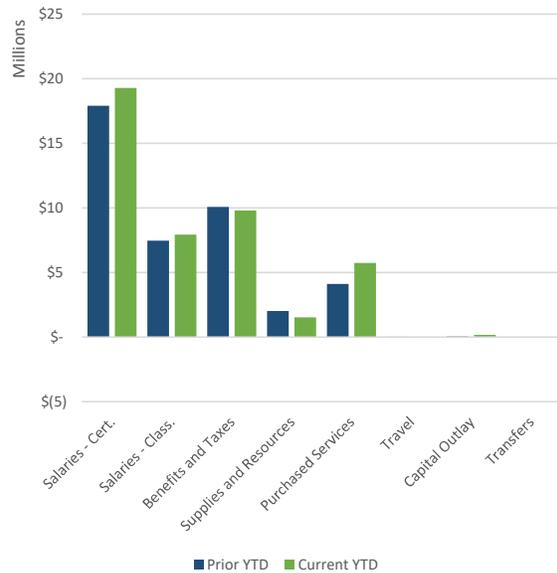


	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 14,333,419	\$ 40,177,256	35.68%	\$ 15,453,638	\$ 40,021,010	38.61%
Local Support Non-Tax	363,206	1,358,346	26.74%	582,534	3,989,760	14.60%
State General Purpose	25,761,140	147,405,151	17.48%	25,720,856	151,306,964	17.00%
State Special Purpose	6,738,373	44,708,468	15.07%	7,651,395	45,758,346	16.72%
Federal General Purpose	-	3,651	0.00%	-	5,000	0.00%
Federal Special Purpose	3,235,470	24,884,012	13.00%	2,048,004	45,570,832	4.49%
Other School Districts	49,535	282,268	17.55%	40,977	633,296	6.47%
Other Revenues	358,920	1,879,761	19.09%	129,858	9,534,810	1.36%
TOTAL REVENUE	\$ 50,840,063	\$ 260,698,913	19.50%	\$ 51,627,261	\$ 296,820,018	17.39%
EXPENDITURES						
Salaries - Certificated Employees	\$ 17,897,815	\$ 114,397,563	15.65%	\$ 19,296,590	\$ 122,051,258	15.81%
Salaries - Classified Employees	7,460,229	46,157,191	16.16%	7,929,733	54,049,225	14.67%
Employee Benefits and Payroll Taxes	10,076,808	63,981,320	15.75%	9,812,906	66,082,154	14.85%
Supplies, Resources, and Non-Capital	2,009,441	9,758,509	20.59%	1,524,915	41,403,790	3.68%
Purchased Services	4,108,164	21,679,217	18.95%	5,745,346	21,324,927	26.94%
Travel	1,344	26,308	5.11%	3,299	397,385	0.83%
Capital Outlay	44,383	676,765	6.56%	173,880	410,197	42.39%
Transfers	-	-	-	(195)	(154,844)	0.13%
TOTAL EXPENDITURES	\$ 41,598,183	\$ 256,676,873	16.21%	\$ 44,486,475	\$ 305,564,093	14.56%
SURPLUS / (DEFICIT)	9,241,879	4,022,040		7,140,786	(8,744,075)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	795,451	4,136		1,008,098	803,958	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	10,037,330	4,026,176		8,148,884	(7,940,117)	
ENDING FUND BALANCE	37,199,863	31,188,709		39,337,593	21,759,883	

**Revenues by Source
Prior YTD vs. Current YTD**



**Expenditures by Object
Prior YTD vs. Current YTD**



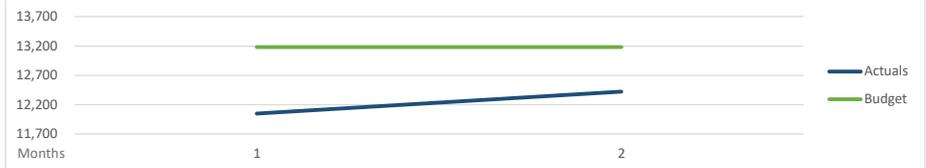
Enrollment | Summary Results and Forecast

For the Period Ending 10/31/2021

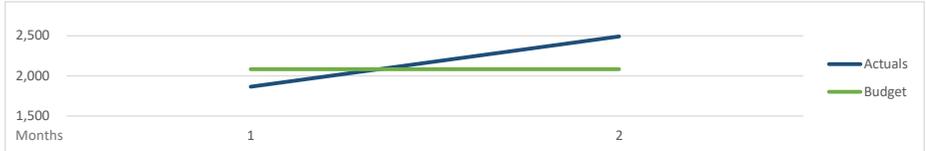


Enrollment Type:	Budgeted FTE	Current Month FTE	Annual Average YTD	Current Month Impact	Projected Annual Average FTE	Annual Change From Budget
	Basic Education Enrollment	13,181.85	12,419.68	12,233.55	372.26	12,295.48
Alternative Learning Experience (ALE)	199.00	547.37	494.19	106.37	541.90	342.90
Open Doors	37.00	9.98	7.49	4.98	9.88	(27.12)
Running Start	455.00	436.02	436.02	436.02	431.66	(23.34)
Running Start (CTE)	50.00	40.16	40.16	40.16	39.76	(10.24)
Career Technical Education (7-8) Explore	205.00	190.57	189.30	2.55	188.66	(16.34)
Career Technical Education (9-12) Explore	1,138.00	1,269.34	1,250.39	37.90	1,256.65	118.65
Total Enrollment	15,265.85	14,913.12	14,651.09	1,000.24	14,763.99	(501.86)

Basic Education (FTE) Enrollment



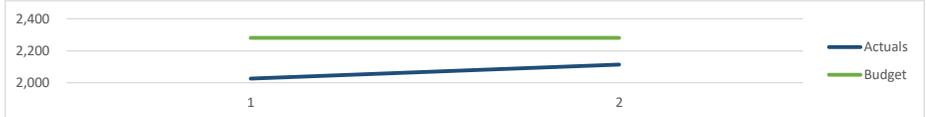
Other Basic Education Program (FTE) Enrollment



Special Education:
Ages 3-5
Tier 1_K-21
Other Tier_K-21
Total Special Education

	Budgeted	Current Month	Annual Average YTD	Current Month Impact	Projected Annual Average	Annual Change From Budget
Ages 3-5	180.00	157.00	152.00	10.00	175.84	(4.16)
Tier 1_K-21	993.00	982.00	973.00	18.00	1,099.84	106.84
Other Tier_K-21	1,107.00	975.00	945.50	59.00	1,092.00	(15.00)
Total Special Education	2,280.00	2,114.00	2,070.50	87.00	2,367.68	87.68

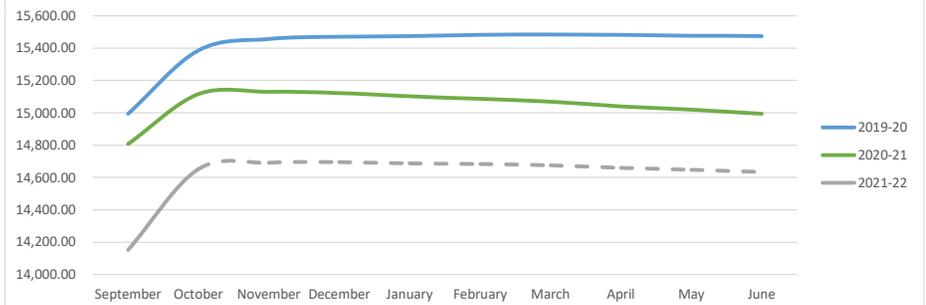
Special Education Program (FTE) Enrollment



Special Education Basic Education Limit
Actual Special Education Percent

	2019-20	2020-21	2021-22	Impact
Special Education Basic Education Limit	13.50%	13.50%	13.50%	Impact
Actual Special Education Percent	14.94%	14.18%	14.13%	-0.63%
2021-22 Projection	13.50%	16.04%	Impact	-2.54%

Total District Annual Average Full-Time Equivalents (AAFTE) Multi-Year Comparison



Total District Annual Average Full-Time Equivalents (AAFTE) Multi-Year Comparison Data Set

Month	2019-20	2020-21	2021-22
September	14,993.29	14,806.26	14,150.97
October	15,385.88	15,115.01	14,651.09
November	15,456.15	15,129.53	14,691.58
December	15,469.83	15,122.02	14,694.44
January	15,473.16	15,101.39	14,686.00
February	15,481.88	15,085.19	14,682.26
March	15,483.94	15,067.96	14,674.85
April	15,480.54	15,039.50	14,659.38
May	15,476.43	15,018.45	14,647.17
June	15,474.59	14,993.31	14,634.05

2021-22 Enrollment Projection
14,763.99

2021-22 Budget Impact
(501.86) Enrollment

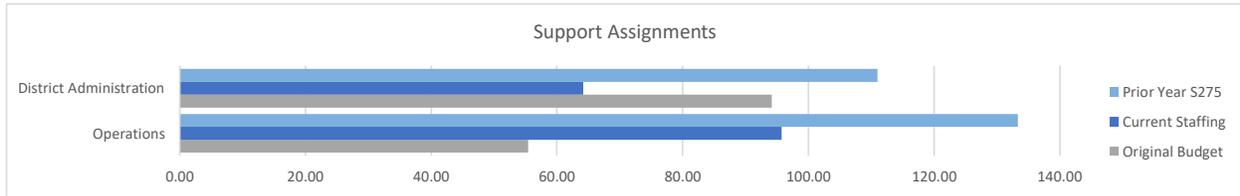
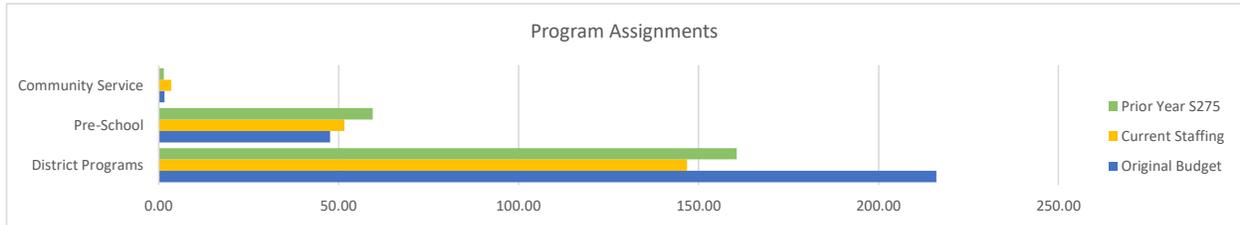
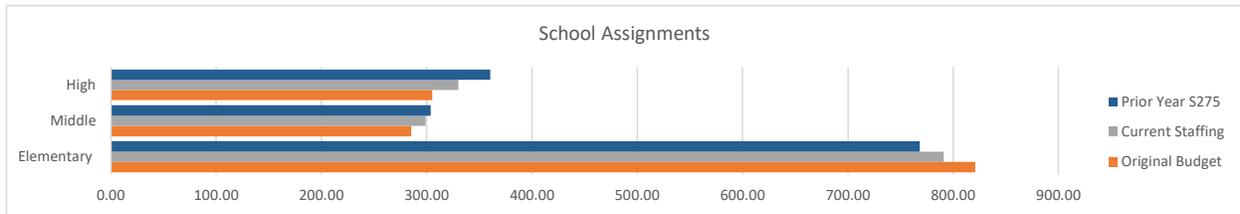
(\$4,973,924) Apportionment

General Fund | Staffing Summary

For the Period Ending 10/31/2021



	Original Budget	Current Staffing	Original vs. Current		Percent of Budget	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
			Difference					
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)	1,826.75	1,781.72	-45.04		97.53%	1,898.35	-116.63	6.14%
SCHOOLS ASSIGNMENTS								
Elementary	820.80	790.82	-29.98		96.35%	768.13	22.69	-2.95%
Middle	285.51	298.87	13.35		104.68%	303.85	-4.98	1.64%
High	305.39	330.08	24.69		108.08%	360.40	-30.32	8.41%
TOTAL SCHOOLS ASSIGNMENTS	1,411.71	1,419.77	8.06		100.57%	1,432.38	-12.61	0.88%
PROGRAM ASSIGNMENTS								
District Programs	216.05	146.81	-69.24		67.95%	160.67	-13.85	8.62%
Pre-School	47.70	51.64	3.94		108.26%	59.52	-7.88	13.25%
Community Service	1.68	3.53	1.85		209.93%	1.50	2.03	-135.27%
TOTAL PROGRAM ASSIGNMENTS	265.43	201.98	-63.45		76.10%	221.69	-19.71	8.89%
SUPPORT ASSIGNMENTS								
Operations	55.43	95.77	40.34		172.78%	133.31	-37.54	28.16%
District Administration	94.19	64.20	-29.99		68.16%	110.97	-46.77	42.15%
TOTAL SUPPORT ASSIGNMENTS	149.62	159.97	10.35		106.92%	244.28	-84.31	34.52%



General Fund | Staffing Summary (Building)

For the Period Ending 10/31/2021



BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

ELEMENTARY SCHOOLS

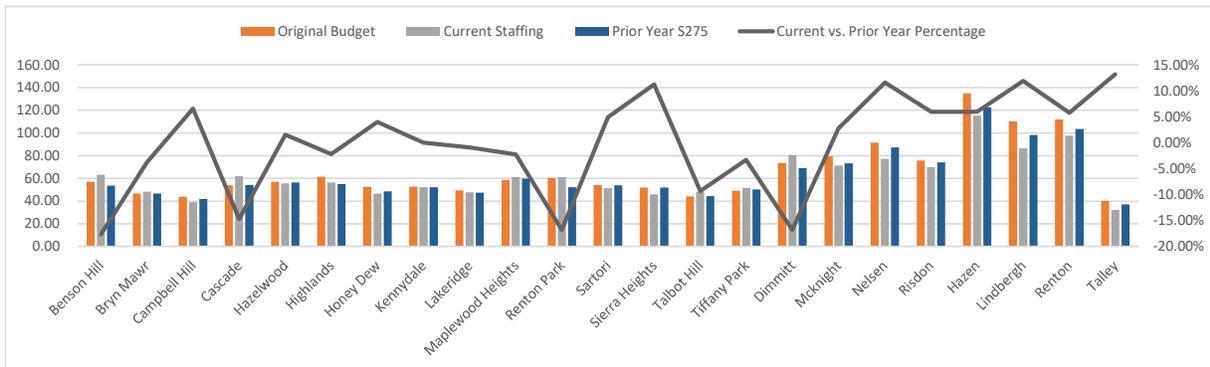
	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)	1,984.57	1,781.72	-202.85	89.78%	1,898.35	-116.63	6.14%
ELEMENTARY SCHOOLS							
Benson Hill	56.96	63.14	6.18	110.86%	53.66	9.48	-17.66%
Bryn Mawr	46.64	48.34	1.71	103.67%	46.58	1.76	-3.79%
Campbell Hill	43.90	39.11	-4.79	89.09%	41.86	-2.75	6.56%
Cascade	53.78	61.98	8.20	115.24%	54.04	7.94	-14.69%
Hazelwood	56.95	55.48	-1.46	97.43%	56.35	-0.86	1.53%
Highlands	61.57	56.35	-5.22	91.52%	55.14	1.21	-2.19%
Honey Dew	52.60	46.62	-5.98	88.64%	48.56	-1.94	3.99%
Kennydale	52.77	52.15	-0.62	98.83%	52.17	-0.02	0.03%
Lakeridge	49.36	47.84	-1.52	96.92%	47.40	0.44	-0.93%
Maplewood Heights	58.66	61.24	2.58	104.40%	59.88	1.36	-2.27%
Renton Park	60.33	61.14	0.81	101.34%	52.35	8.79	-16.78%
Sartori	54.21	51.29	-2.92	94.62%	53.95	-2.66	4.94%
Sierra Heights	51.98	45.98	-6.00	88.45%	51.82	-5.84	11.27%
Talbot Hill	44.02	48.38	4.35	109.88%	44.25	4.13	-9.33%
Tiffany Park	49.17	51.78	2.61	105.31%	50.13	1.65	-3.29%
TOTAL ELEMENTARY SCHOOLS	792.89	790.82	-2.06	99.74%	768.13	22.69	-2.95%

MIDDLE SCHOOLS

Dimmitt	73.51	80.65	7.14	109.71%	69.03	11.62	-16.83%
Mcknight	79.32	71.30	-8.02	89.89%	73.33	-2.03	2.77%
Nelsen	91.62	77.13	-14.49	84.18%	87.28	-10.15	11.62%
Risdon	75.79	69.79	-6.01	92.07%	74.21	-4.43	5.96%
TOTAL MIDDLE SCHOOLS	320.25	298.87	-21.38	93.32%	303.85	-4.98	1.64%

HIGH SCHOOLS

Hazen	134.87	115.29	-19.59	85.48%	122.58	-7.29	5.95%
Lindbergh	110.33	86.50	-23.83	78.40%	98.18	-11.68	11.90%
Renton	111.96	97.54	-14.42	87.12%	103.53	-5.99	5.78%
Talley	40.06	32.21	-7.85	80.40%	37.11	-4.90	13.20%
TOTAL HIGH SCHOOLS	397.23	331.54	-65.69	83.46%	361.40	-29.86	8.26%



OTHER DISTRICT BUILDINGS

Meadow Crest	40.37	51.64	11.26	127.89%	59.52	-7.88	13.25%
Renton Academy	24.21	22.61	-1.60	93.39%	25.64	-3.03	11.83%
HOME Program	6.63	6.75	0.12	101.82%	6.63	0.12	-1.82%
Griffin Home	1.64	1.63	-0.01	99.21%	1.64	-0.01	0.79%
Transportation	90.21	59.26	-30.95	65.69%	87.41	-28.15	32.20%
Nutrition Services	7.16	8.39	1.23	117.14%	5.19	3.19	-61.50%
Warehouse	4.00	0.87	-3.13	21.83%	3.00	-2.13	70.90%
IKEA Performing Arts Center (IPAC)	0.50	2.07	1.57	414.62%	0.50	1.57	-314.62%
Renton Memorial Stadium	1.00	2.00	1.00	200.00%	1.00	1.00	-100.00%
Kohlwes Education Center (KEC)	252.98	178.03	-74.96	70.37%	232.28	-54.25	23.35%
Facilities, Operations, Maintenance Center	45.50	27.25	-18.25	59.89%	42.16	-14.91	35.37%
TOTAL OTHER DISTRICT BUILDINGS	474.21	360.49	-113.71	76.02%	464.97	-104.48	22.47%

General Fund | Staffing Summary (Program)

For the Period Ending 10/31/2021



	Original Budget	Current Staffing	Original vs. Current		Prior Year S275	Current vs. Prior Year S275	
			Difference	Percent of Budget		Difference	Year Over Year Difference
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)							
Regular Instruction	1,001.12	909.59	-91.53	90.86%	966.55	-56.96	-5.89%
Alternative Learning Experience	6.51	6.27	-0.24	96.28%	6.38	-0.11	-1.74%
Dropout Reengagement	0.00	0.00	0.00		0.00	0.00	
Targeted Assistance - ESSER II	34.69	0.08	-34.61	0.22%	0.00	0.08	Over
Targeted Assistance - ESSER III	0.00	0.00	0.00		0.00	0.00	
Learning Loss - ESSER III	0.00	0.00	0.00		0.00	0.00	
Special Education - State	387.02	367.64	-19.38	94.99%	376.54	-8.90	-2.36%
Special Education - Infants/Toddlers	0.00	0.00	0.00		0.00	0.00	
Special Education - Federal	18.06	19.15	1.09	106.04%	19.30	-0.15	-0.77%
Career and Technical - High School	74.70	67.15	-7.56	89.88%	67.55	-0.40	-0.60%
Career and Technical - Middle School	13.29	13.19	-0.10	99.21%	13.05	0.13	1.01%
Vocational - Federal	1.09	1.07	-0.02	98.46%	1.10	-0.03	-3.02%
ESEA Disadvantaged	28.55	27.09	-1.45	94.91%	25.67	1.42	5.52%
Other Title Grants Under ESEA	5.10	4.75	-0.36	93.01%	5.09	-0.34	-6.68%
Learning Assistance Program	63.45	61.89	-1.56	97.54%	61.57	0.32	0.51%
Special and Pilot Programs	3.65	1.65	-2.00	45.14%	1.65	0.00	0.00%
Head Start	1.25	11.45	10.20	919.38%	11.79	-0.34	-2.91%
Limited English Proficiency	0.98	0.84	-0.14	85.59%	0.98	-0.14	-14.24%
Transitional Bilingual	38.57	37.90	-0.67	98.28%	36.76	1.15	3.12%
Indian Education	0.75	0.65	-0.09	87.50%	0.65	0.00	0.00%
Compensatory - Other	2.92	2.55	-0.37	87.37%	3.10	-0.55	-17.72%
Highly Capable	2.18	2.18	0.00	100.00%	2.18	0.00	0.00%
Targeted Assistance	0.00	3.91	3.91	Over	0.00	3.91	Over
Instructional Programs - Other	10.72	7.92	-2.80	73.87%	6.64	1.27	19.13%
Child Care	1.08	5.09	4.01	471.67%	5.31	-0.21	-3.99%
Other Community Services	5.19	4.05	-1.14	78.00%	5.10	-1.05	-20.53%
Districtwide Support	166.11	143.13	-22.98	86.17%	158.89	-15.75	-9.91%
School Food Services	42.13	24.20	-17.93	57.45%	35.43	-11.23	-31.69%
Pupil Transportation	90.48	58.98	-31.49	65.19%	87.06	-28.08	-32.25%
TOTAL ASSIGNMENTS	1,999.57	1,782.38	-217.19	89.14%	1,898.35	-115.97	6.11%

Top Ten Programs

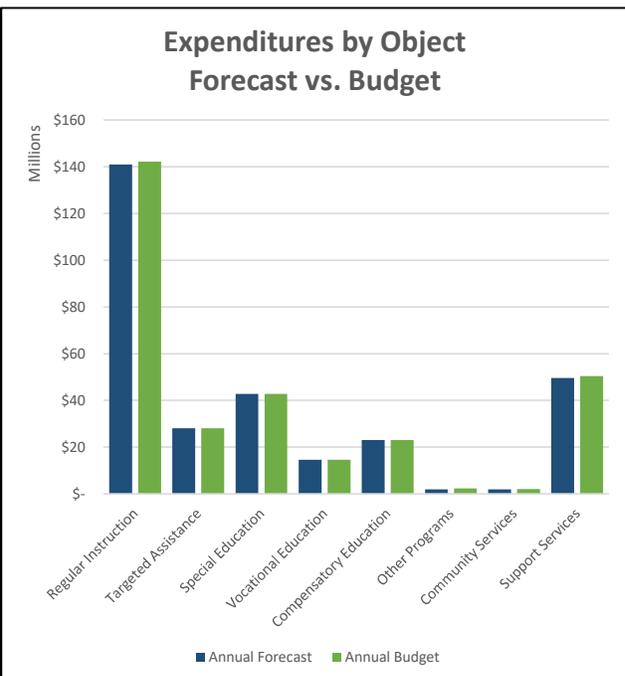
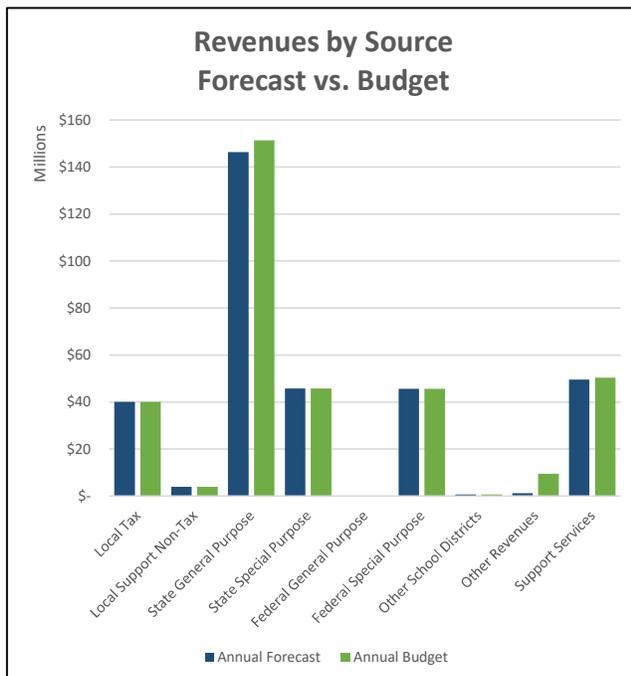


General Fund | Functional Activity Forecast

For the Period Ending 10/31/2021



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 14,333,419	\$ 15,453,638	\$ 24,567,372	\$ 40,021,010	\$ 40,021,010	\$ -
Local Support Non-Tax	363,206	582,534	3,407,226	3,989,760	3,989,760	-
State General Purpose	25,761,140	25,720,856	120,612,183	146,333,039	151,306,963	(4,973,924)
State Special Purpose	6,738,373	7,651,395	38,106,952	45,758,347	45,758,347	-
Federal General Purpose	-	-	5,000	5,000	5,000	-
Federal Special Purpose	3,235,470	2,048,004	43,522,828	45,570,832	45,570,832	-
Other School Districts	49,535	40,977	592,320	633,296	633,296	-
Other Revenues	358,920	129,858	1,021,928	1,151,786	9,534,809	(8,383,023)
TOTAL REVENUE	\$ 50,840,063	\$ 51,627,261	\$ 231,835,809	\$ 283,463,070	\$ 296,820,017	\$ (13,356,947)
EXPENDITURES						
Regular Instruction	\$ 20,777,622	\$ 21,846,487	\$ 119,124,562	\$ 140,971,049	\$ 142,162,528	\$ 1,191,479
Targeted Assistance	647,225	1,800,804	26,321,768	28,122,572	28,122,572	-
Special Education	6,949,830	6,643,816	36,202,179	42,845,996	42,845,996	-
Vocational Education	1,745,993	1,914,433	12,689,966	14,604,399	14,604,399	-
Compensatory Education	3,052,945	2,979,037	20,065,961	23,044,998	23,044,998	-
Other Programs	282,574	234,465	1,639,475	1,873,940	2,363,032	489,092
Community Services	197,780	282,063	1,628,532	1,910,594	2,020,775	110,181
Support Services	7,944,215	8,785,371	40,768,718	49,554,089	50,399,794	845,705
TOTAL EXPENDITURES	\$ 41,598,183	\$ 44,486,475	\$ 258,441,161	\$ 302,927,636	\$ 305,564,092	\$ 2,636,457
SURPLUS/(DEFICIT)	9,241,879	7,140,786	(26,605,352)	(19,464,566)	(8,744,075)	(10,720,490)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	795,451	1,008,098	(204,140)	803,958	803,958	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	10,037,330	8,148,884	(26,809,492)	(18,660,608)	(7,940,117)	(10,720,490)
ENDING FUND BALANCE	37,199,863	39,337,593		12,528,101	21,759,883	

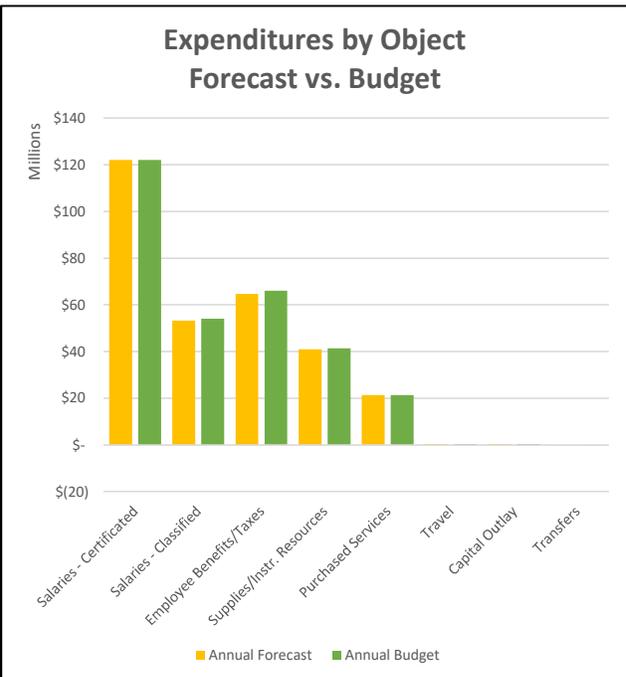
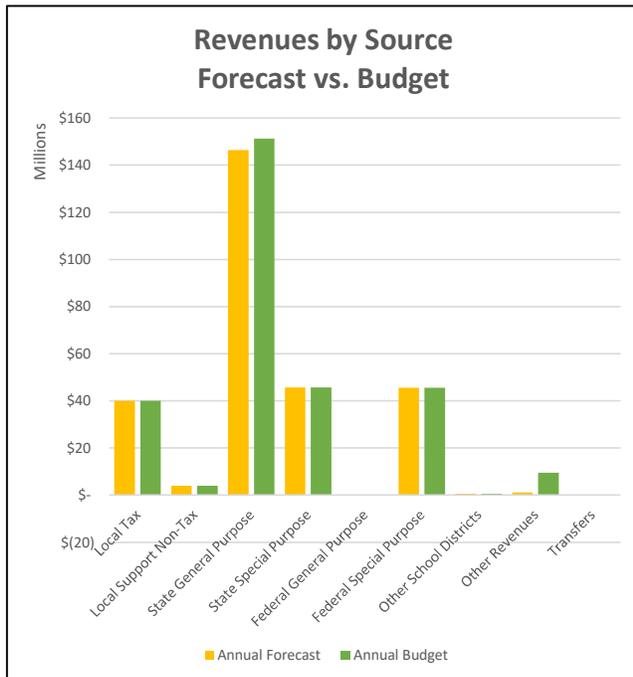


General Fund | Object Activity Forecast

For the Period Ending 10/31/2021



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 14,333,419	\$ 15,453,638	\$ 24,567,372	\$ 40,021,010	\$ 40,021,010	\$ -
Local Support Non-Tax	363,206	582,534	3,407,226	3,989,760	3,989,760	-
State General Purpose	25,761,140	25,720,856	120,612,183	146,333,039	151,306,963	(4,973,924)
State Special Purpose	6,738,373	7,651,395	38,106,952	45,758,347	45,758,347	-
Federal General Purpose	-	-	5,000	5,000	5,000	-
Federal Special Purpose	3,235,470	2,048,004	43,522,828	45,570,832	45,570,832	-
Other School Districts	49,535	40,977	592,320	633,296	633,296	-
Other Revenues	358,920	129,858	1,021,928	1,151,786	9,534,809	(8,383,023)
TOTAL REVENUE	\$ 50,840,063	\$ 51,627,261	\$ 231,835,809	\$ 283,463,070	\$ 296,820,017	\$ (13,356,947)
EXPENDITURES						
Salaries - Certificated	\$ 17,897,815	\$ 19,296,590	\$ 102,754,668	\$ 122,051,258	\$ 122,051,258	\$ -
Salaries - Classified	7,460,229	7,929,733	45,332,056	53,261,789	54,049,225	787,436
Employee Benefits/Taxes	10,076,808	9,812,906	54,909,320	64,722,226	66,082,154	1,359,928
Supplies/Instr. Resources	2,009,441	1,524,915	39,389,782	40,914,697	41,403,789	489,092
Purchased Services	4,108,164	5,745,346	15,579,581	21,324,927	21,324,927	-
Travel	1,344	3,299	394,085	397,385	397,385	-
Capital Outlay	44,383	173,880	236,317	410,197	410,197	-
Transfers	-	(195)	(154,649)	(154,844)	(154,844)	-
TOTAL EXPENDITURES	\$ 41,598,183	\$ 44,486,475	\$ 258,441,161	\$ 302,927,636	\$ 305,564,092	\$ 2,636,456
SURPLUS/(DEFICIT)	9,241,879	7,140,786	(26,605,352)	(19,464,566)	(8,744,075)	(10,720,491)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	795,451	1,008,098	(204,140)	803,958	803,958	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	10,037,330	8,148,884	(26,809,492)	(18,660,608)	(7,940,117)	(10,720,491)
ENDING FUND BALANCE	37,199,863	39,337,593		12,528,101	21,759,883	



General Fund | Program Activity Forecast

For the Period Ending 10/31/2021



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 14,333,419	\$ 15,453,638	\$ 24,562,372	\$ 40,016,010	\$ 40,016,010	\$ -
Sale of Tax Title Property	-	-	5,000	5,000	5,000	-
Tuition and Fees	92,253	212,719	630,281	843,000	843,000	-
Sales of Goods and Services	51,154	202,687	1,566,383	1,769,070	1,769,070	-
Investment Earnings	41,090	24,105	302,785	326,890	326,890	-
Gifts, Grants, and Donations	37,550	36,994	150,006	187,000	187,000	-
Fines and Damages	1,788	7,134	8,866	16,000	16,000	-
Rentals and Leases	(95)	93,947	338,853	432,800	432,800	-
Insurance Recoveries	-	94,701	(94,701)	-	-	-
Local Support Non-Tax	139,465	(89,753)	504,753	415,000	415,000	-
Apportionment	25,761,140	25,720,856	120,612,183	146,333,039	151,306,963	(4,973,924)
Special Purpose - Unassigned	6,645,545	7,561,374	37,685,623	45,246,997	45,246,997	-
Other State Agencies - Unassigned	92,828	90,020	421,330	511,350	511,350	-
Federal Forests	-	-	5,000	5,000	5,000	-
Special Purpose - OSPI Unassigned	3,012,945	2,033,184	41,732,315	43,765,499	43,765,499	-
Direct Special Purpose Grants	11,139	12,904	57,096	70,000	70,000	-
Federal Grants/ Other Entities	211,386	1,916	1,258,417	1,260,333	1,260,333	-
USDA Commodities	-	-	475,000	475,000	475,000	-
Program Participation - Unassigned	49,535	40,977	592,320	633,296	633,296	-
Governmental Entities	62,712	3,858	123,342	127,200	8,510,223	(8,383,023)
Private Foundation	296,208	126,000	898,586	1,024,586	1,024,586	-
Sale of Equipment	1,097	305	3,653	3,958	3,958	-
Transfers	794,354	1,007,793	(207,793)	800,000	800,000	-
TOTAL REVENUE	\$ 51,635,514	\$ 52,635,359	\$ 231,631,669	\$ 284,267,028	\$ 297,623,975	\$ (13,356,947)
EXPENDITURES						
Regular Instruction	\$ 20,607,237	\$ 21,833,468	\$ 117,620,413	\$ 139,453,881	\$ 140,645,361	\$ 1,191,479
Alternative Learning Experience	146,189	4,764	1,189,535	1,194,299	1,194,299	-
Dropout Reengagement	24,196	8,255	314,614	322,869	322,869	-
Targeted Assistance - ESSER II	647,225	(2,621)	13,251,891	13,249,271	13,249,271	-
Targeted Assistance - ESSER III	-	1,778,815	7,145,166	8,923,981	8,923,981	-
Learning Loss - ESSER III	-	24,610	5,924,711	5,949,320	5,949,320	-
Special Education - State	6,552,270	6,166,197	33,674,603	39,840,800	39,840,800	-
Special Education - Infants/Toddlers	(680)	-	-	-	-	-
Special Education - Federal	398,240	477,619	2,527,577	3,005,196	3,005,196	-
Career and Technical - High School	1,478,732	1,621,225	10,672,032	12,293,257	12,293,257	-
Career and Technical - Middle School	267,260	269,149	1,888,216	2,157,364	2,157,364	-
Vocational - Federal	-	24,059	129,718	153,777	153,777	-
ESEA Disadvantaged	572,591	579,307	3,871,591	4,450,898	4,450,898	-
Other Title Grants Under ESEA	140,714	138,869	699,839	838,708	838,708	-
Learning Assistance Program	1,180,425	1,185,297	7,570,927	8,756,223	8,756,223	-
Special and Pilot Programs	49,561	34,221	1,736,629	1,770,850	1,770,850	-
Head Start	185,976	147,918	960,832	1,108,750	1,108,750	-
Limited English Proficiency	80,680	59,203	334,703	393,906	393,906	-
Transitional Bilingual	709,732	738,712	3,753,789	4,492,500	4,492,500	-
Indian Education	11,139	12,874	68,060	80,934	80,934	-
Compensatory - Other	122,127	82,637	1,069,591	1,152,228	1,152,228	-
Highly Capable	88,796	74,793	359,469	434,262	434,262	-
Targeted Assistance	-	(920)	920	-	-	-
Instructional Programs - Other	193,778	160,592	1,279,086	1,439,678	1,928,770	489,092
Child Care	78,993	96,073	357,495	453,567	453,567	-
Other Community Services	118,788	185,990	1,271,037	1,457,027	1,567,207	110,181
Districtwide Support	5,624,827	6,238,856	24,853,692	31,092,548	31,382,683	290,135
School Food Services	655,276	772,449	5,783,318	6,555,766	6,645,505	89,739
Pupil Transportation	1,664,112	1,774,066	10,131,709	11,905,775	12,371,605	465,831
TOTAL EXPENDITURES	\$ 41,598,183	\$ 44,486,475	\$ 258,441,161	\$ 302,927,636	\$ 305,564,092	\$ 2,636,457
SURPLUS / (DEFICIT)	10,037,330	8,148,884	(26,809,492)	(18,660,608)	(7,940,117)	(10,720,490)
ENDING FUND BALANCE	37,199,863	39,337,593		12,528,101	21,759,883	

General Fund | Basic Education Activity Forecast

For the Period Ending 10/31/2021



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 16,660,420	\$ 17,056,947	\$ 93,471,935	\$ 110,528,883	\$ 111,476,049	\$ 947,166
Renton Innovation Zone	131,595	195,075	390,564	585,639	599,197	13,558
Department of Learning & Teaching	531,459	508,728	2,676,661	3,185,389	3,209,678	24,289
Student Athletic & Activity Transport	23	25,879	455,044	480,923	481,126	203
Curriculum and Instruction Supplies	976	114	9,265	9,379	9,379	-
Instructional Chiefs	5,447	52,003	78,793	130,796	132,075	1,279
Contract School	-	-	69,174	69,174	71,397	2,223
World Languages	-	11,368	(8,250)	3,118	3,144	26
Building Budgets	116,287	189,782	746,248	936,030	936,094	64
Testing Assessment	192,832	334,248	(36,977)	297,271	297,985	714
Libraries	-	-	34,419	34,419	34,815	396
Social Studies	-	-	17,604	17,604	18,146	542
Language Arts	1,705	7,465	24,349	31,814	32,356	542
Reading	-	1,253	4,397	5,651	5,834	183
Health Services	323,775	418,411	1,954,511	2,372,922	2,374,377	1,455
School Startup	-	-	-	-	-	-
Early Learning	-	-	15,000	15,000	15,000	-
Chemical Hygiene	-	-	23,218	23,218	23,218	-
Spec Ed Enrichment	669,158	651,743	3,886,754	4,538,497	4,579,786	41,288
Digital Learning	60	117	15,608	15,725	15,764	40
Fine Arts	1,784	83	58,353	58,437	58,562	125
Mathematics	-	635	45,010	45,645	46,219	575
Science Kits	7,177	5,096	71,805	76,901	77,685	784
Physical Educ	-	41	14,031	14,072	14,133	61
Counselors	149	508	16,537	17,046	17,221	175
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	-	-	10,330	10,330	10,330	-
Student Information Services	74,423	73,631	373,664	447,295	461,562	14,267
Substitute Sick Leave	-	24	1,328	1,352	1,395	44
Medicaid Match	5,471	6,492	384,724	391,217	391,217	-
ADA/504 compliance	11,237	14,236	70,333	84,570	84,663	93
Running Start	-	-	3,692,492	3,692,492	3,692,492	-
School Fees - Fines	-	-	274,000	274,000	274,000	-
Personal Leave Stipend	-	-	66,160	66,160	68,392	2,232
Instructional Materials	37,150	159,517	236,959	396,476	396,739	262
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	78	35,420	426,580	462,000	462,000	-
Staffing Pool	51,193	-	376,884	376,884	394,087	17,202
Teacher Peer Mentoring	-	-	18,487	18,487	19,082	595
Multi-tiered Support System	156	81	4,919	5,000	5,000	-
Summer School	-	-	100,000	100,000	100,000	-
Principal Mentoring	-	-	18,000	18,000	18,000	-
Credit Recovery/Online Learn	32,650	(52,162)	343,923	291,761	292,922	1,161
Equity	-	-	50,000	50,000	50,000	-
Social Emotional Learning	-	-	-	-	-	-
Instructional Technology	51,421	54,555	(12,555)	42,000	42,000	-
PSAT/SAT Testing	-	6,334	72,166	78,500	78,500	-
International Baccalaureate	41,004	38,523	218,745	257,268	257,737	469
IB Middle Years Program	-	9,500	40,500	50,000	50,000	-
Hold Positions	13,781	-	-	-	-	-
Bridge to College Program	-	-	-	-	-	-
Classified Hourly Pool	-	1,010	45,544	46,555	47,900	1,345
AP Textbooks	-	-	70,000	70,000	70,000	-
English Language Learners	41,429	38,835	225,703	264,538	266,789	2,251
Security	148,446	147,116	1,116,876	1,263,992	1,291,084	27,092
Teach/Princ Eval Project	1,342	48	26,052	26,100	26,300	200
RESP Contract Opt Budget Only	-	-	35,833	35,833	36,919	1,086
Interpreting	31,059	37,299	274,611	311,911	313,631	1,721
HIB (Anti-Bullying)	-	-	37,000	37,000	37,000	-
Instructional Coaches	188,063	209,280	1,040,093	1,249,373	1,249,180	(193)
Graduation	275	380	26,120	26,500	26,500	-
Technology Facilitators	40	-	6,500	6,500	6,500	-
Elementary Leadership Activities	3,745	1,619	144,998	146,617	151,279	4,662

General Fund | Basic Education Activity Forecast

For the Period Ending 10/31/2021



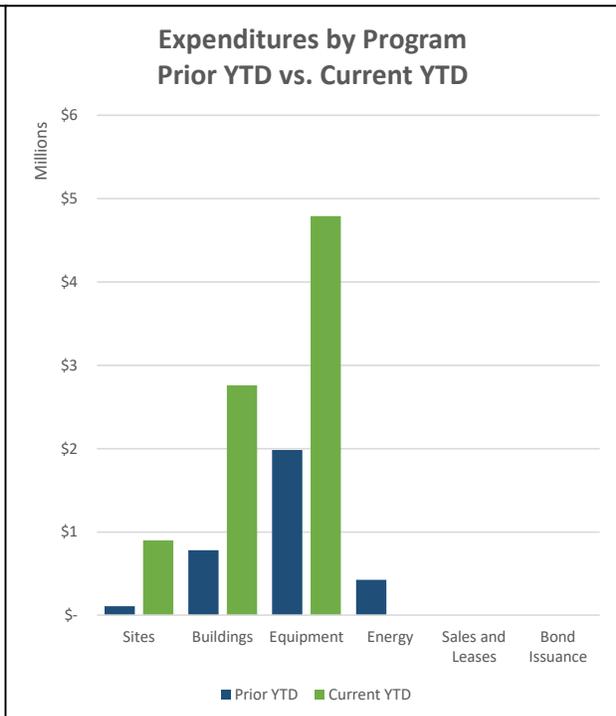
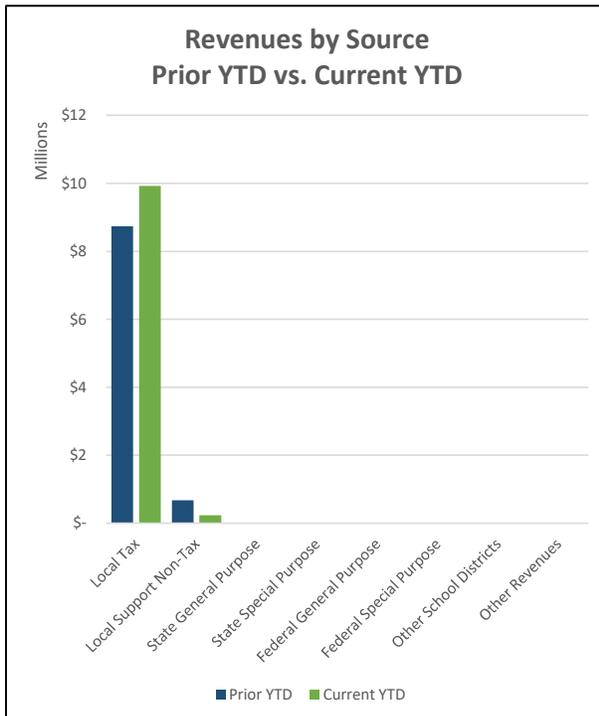
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Equip Lease/Maint	26,919	33,528	337,831	371,359	371,359	-
Professional Development	4,428	55,412	74,927	130,339	130,339	-
Classroom Overload	16,851	1,040	490,496	491,536	507,215	15,679
Student Activities Advance & Coaches	6,336	2,796	288,039	290,835	300,058	9,223
Extra Curricular Activities	26,970	28,245	197,951	226,196	233,401	7,205
Middle School Leadership Activities	21,533	10,096	125,438	135,534	139,859	4,325
Coach Salaries	(17,200)	188,385	788,970	977,355	1,002,538	25,183
Sick Leave & Vacation Cash Out	-	-	596,495	596,495	614,944	18,449
Admin Med Match	24,416	7,500	(7,500)	-	-	-
Building Technology Assistants	-	3,776	35,054	38,829	40,069	1,239
Donation account	5,704	5,964	84,323	90,287	568,277	477,990
TOTAL BASIC EDUCATION	\$ 19,491,764	\$ 20,577,983	\$ 116,893,544	\$ 137,471,527	\$ 139,140,996	\$ 1,669,470

Capital Projects Fund | Financial Summary (Program)

For the Period Ending 10/31/2021



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 8,736,404	\$ 25,215,310	34.65%	\$ 9,928,030	\$ 26,849,440	36.98%
Local Support Non-Tax	669,778	2,471,090	27.10%	232,986	2,880,000	8.09%
State General Purpose	-	-		-	-	
State Special Purpose	-	60,000	0.00%	-	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 9,406,181	\$ 27,746,400	33.90%	\$ 10,161,017	\$ 29,729,440	34.18%
EXPENDITURES						
Sites	\$ 107,067	\$ 5,269,221	2.03%	\$ 899,691	\$ 10,471,557	8.59%
Buildings	779,917	26,902,835	2.90%	2,758,862	148,846,474	1.85%
Equipment	1,983,224	8,931,103	22.21%	4,792,627	10,766,028	44.52%
Energy	424,592	843,688	50.33%	-	-	0.00%
Sales and Leases	-	1,449	0.00%	-	-	0.00%
Bond Issuance	-	-	0.00%	-	-	0.00%
TOTAL EXPENDITURES	\$ 3,294,800	\$ 41,948,296	7.85%	\$ 8,451,180	\$ 170,084,060	4.97%
SURPLUS / (DEFICIT)	6,111,381	(14,201,896)		1,709,837	(140,354,620)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	75,000,000	0.00%
Other Financing Uses	-	-		1,007,793	800,000	125.97%
NET CHANGE IN FUND BALANCE	6,111,381	(14,201,896)		2,717,630	(64,554,620)	
ENDING FUND BALANCE	134,119,740	128,133,171		130,850,801	63,453,739	

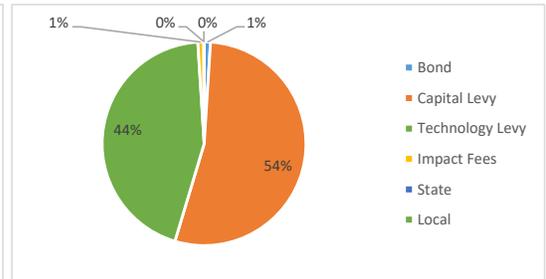
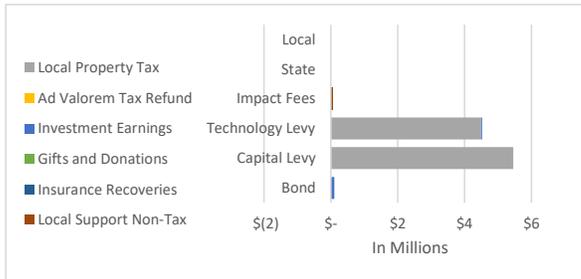


Capital Projects Fund | Financial Resource Summary (Program)

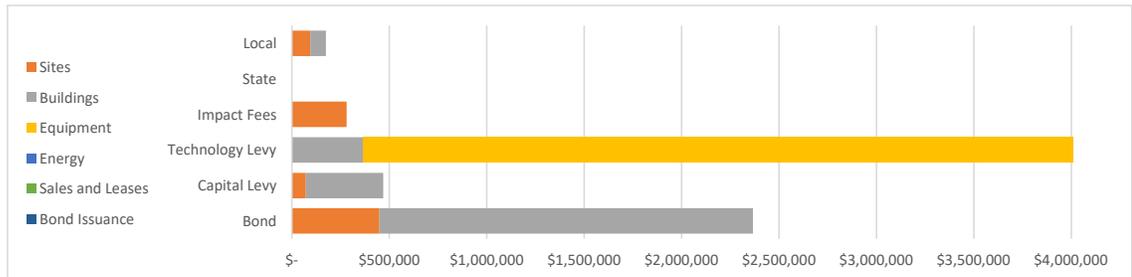
For the Period Ending 10/31/2021



	Technology						Total Fund
	Bond	Capital Levy	Levy	Impact Fees	State	Local	
REVENUES							
Local Property Tax	\$ -	\$ 5,452,314	\$ 4,494,327	\$ -	\$ -	\$ (18,611)	\$ 9,928,030
Ad Valorem Tax Refund	-	-	-	-	-	-	-
Investment Earnings	102,359	-	23,050	-	-	-	125,409
Gifts and Donations	-	-	-	-	-	-	-
Facility Rentals	-	-	-	31,115	-	14,506	45,621
Insurance Recoveries	-	-	-	-	-	-	-
Local Support Non-Tax	-	-	-	61,956	-	-	61,956
TOTAL REVENUE	\$ 102,359	\$ 5,452,314	\$ 4,517,377	\$ 93,071	\$ -	\$ (4,105)	\$ 10,161,017



	Technology						Total Fund
	Bond	Capital Levy	Levy	Impact Fees	State	Local	
EXPENDITURES							
Sites	\$ 450,214	\$ 72,568	\$ -	\$ 281,773	\$ -	\$ 95,136	\$ 899,691
Buildings	1,916,167	396,397	367,007	-	-	79,291	2,758,862
Equipment	-	-	4,792,627	-	-	-	4,792,627
Energy	-	-	-	-	-	-	-
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,366,381	\$ 468,966	\$ 5,159,633	\$ 281,773	\$ -	\$ 174,427	\$ 8,451,180



SURPLUS / (DEFICIT)	\$ (2,264,021)	\$ 4,983,349	\$ (642,256)	\$ (188,703)	\$ -	\$ (178,532)	\$ 1,709,837
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OTHER FINANCING SOURCES / (USES)

Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	-	-	-	-	-	(1,007,793)	(1,007,793)

NET CHANGE IN FUND BALANCE	\$ (2,264,021)	\$ 4,983,349	\$ (642,256)	\$ (188,703)	\$ -	\$ (1,186,325)	\$ 702,044
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ENDING FUND BALANCE	98,683,286	10,926,490	7,281,912	2,134,346	-	9,684,369	128,710,403
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Capital Projects Fund | Capital Levy Program

For the Period Ending 10/31/2021

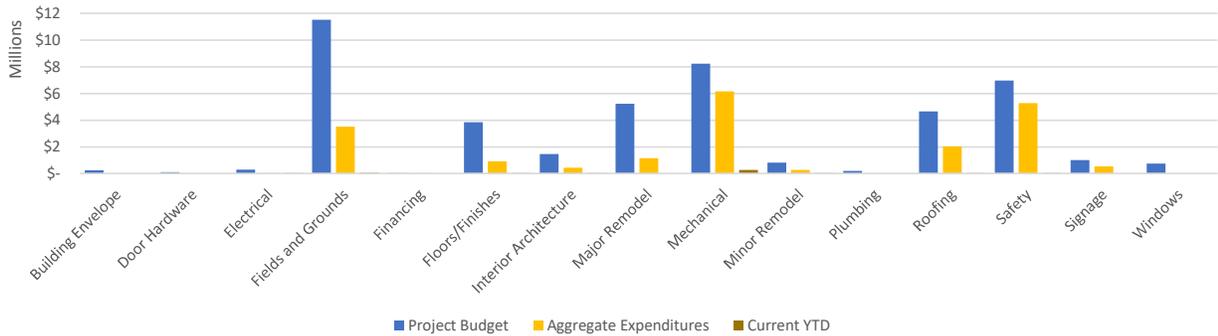


CONSTRUCTION PROJECTS

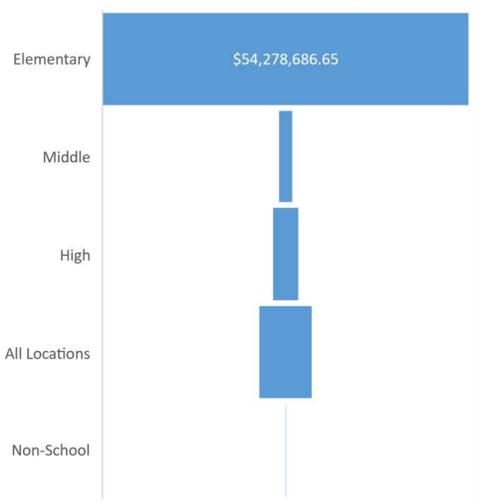
	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
New Elementary (Sartori)	\$ 45,057,408	\$ 45,013,735	99.90%	\$ -	\$ -	
Building Envelope	255,730	-		-	70,431	0.00%
Door Hardware	110,676	-		-	22,135	0.00%
Electrical	292,693	7,119	2.43%	9	234,155	0.00%
Fields and Grounds	11,537,968	3,511,376	30.43%	72,568	3,949,379	1.84%
Financing	50,330	50,330	100.00%	-	-	
Floors/Finishes	3,855,826	914,141	23.71%	15,483	1,091,479	1.42%
Interior Architecture	1,468,942	439,583	29.93%	744	590,530	0.13%
Major Remodel	5,224,117	1,153,352	22.08%	-	2,756,783	0.00%
Mechanical	8,226,219	6,173,905	75.05%	273,817	1,512,890	18.10%
Minor Remodel	825,765	269,305	32.61%	4,479	254,387	1.76%
Plumbing	199,101	-		-	159,281	0.00%
Roofing	4,655,128	2,052,756	44.10%	42,877	2,022,711	2.12%
Safety	6,965,256	5,274,558	75.73%	2,036	-	
Signage	1,026,851	531,380	51.75%	-	-	
Windows	758,477	-		-	606,782	0.00%
TOTAL CONSTRUCTION PROJECTS	\$ 90,510,489	\$ 65,391,539	72.25%	\$ 412,013	\$ 13,270,942	3.10%

CAPITAL ACQUISITIONS & OVERHEAD

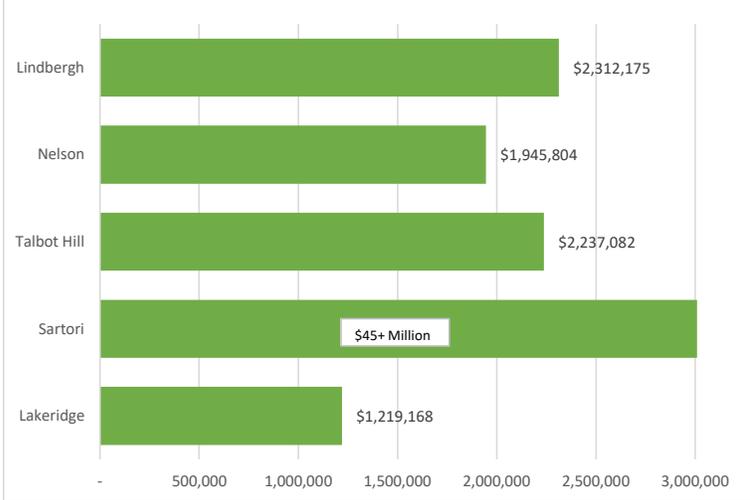
Property Acquisition	\$ 292,019	\$ 648,809	222.18%	\$ -	\$ -	
Overhead	1,093,346	1,821,007	166.55%	56,952	224,653	25.35%
Contingency	1,923,318	-		-	(10,846)	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 3,308,683	\$ 2,469,816	74.65%	\$ 56,952	\$ 213,807	26.64%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | Bond Program

For the Period Ending 10/31/2021

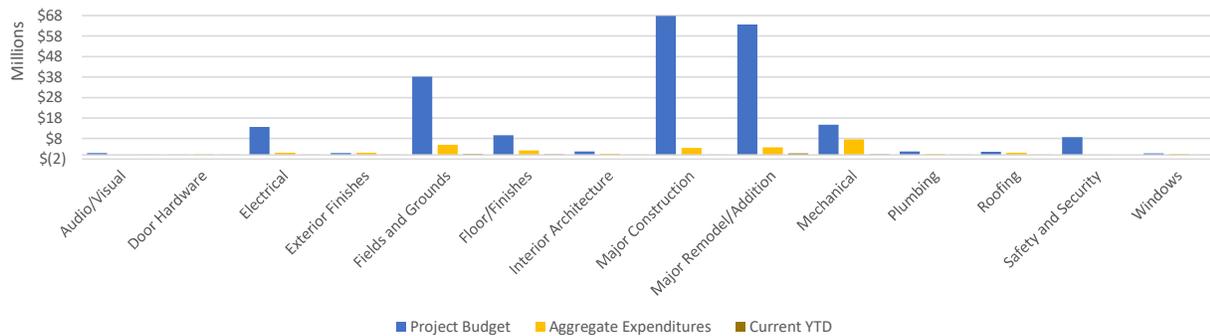


CONSTRUCTION PROJECTS

	Multi-Year Project Budget	Accumulated Cost-To-Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	\$ 851,295	\$ 85,041	9.99%	\$ 1,693	\$ 212,824	0.80%
Door Hardware	198,450	227,542	114.66%	656	49,613	1.32%
Electrical	13,691,771	1,040,914	7.60%	54,222	5,996,159	0.90%
Exterior Finishes	848,244	1,075,457	126.79%	1,551	295,522	0.52%
Fields and Grounds	38,216,918	4,902,060	12.83%	449,043	10,298,518	4.36%
Floor/Finishes	9,556,847	2,143,011	22.42%	284,775	3,432,470	8.30%
Interior Architecture	1,664,792	568,135	34.13%	3,764	294,151	1.28%
Major Construction	67,843,781	3,404,813	5.02%	207,667	25,000,000	0.83%
Major Remodel/Addition	63,645,409	3,766,054	5.92%	739,489	40,291,739	1.84%
Mechanical	14,730,951	7,527,141	51.10%	262,413	6,570,559	3.99%
Plumbing	1,613,392	403,052	24.98%	38,090	723,160	5.27%
Roofing	1,588,046	1,052,549	66.28%	141,725	147,597	96.02%
Safety and Security	8,682,188	91,754	1.06%	-	6,119,641	0.00%
Windows	724,028	480,718	66.40%	27,109	39,375	68.85%
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 26,768,243	11.96%	\$ 2,212,196	\$ 99,471,326	2.22%

CAPITAL ACQUISITIONS & OVERHEAD

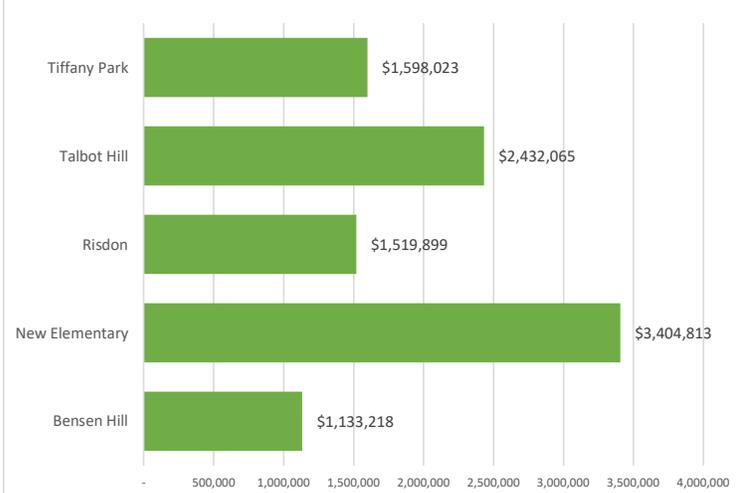
Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%	\$ -	\$ -	
Overhead	4,629,828	2,296,036	49.59%	146,239	875,000	16.71%
Contingency	16,252,035	-		-	-	
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 2,305,586	8.96%	\$ 146,239	\$ 875,000	16.71%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures

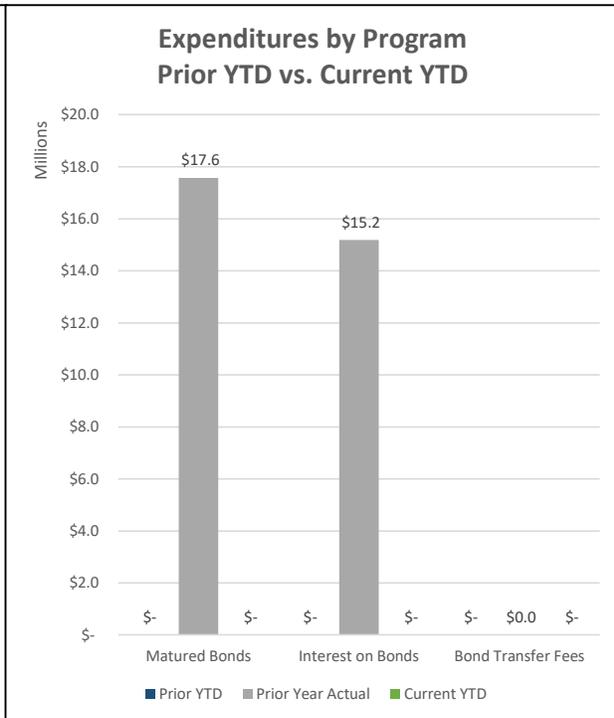
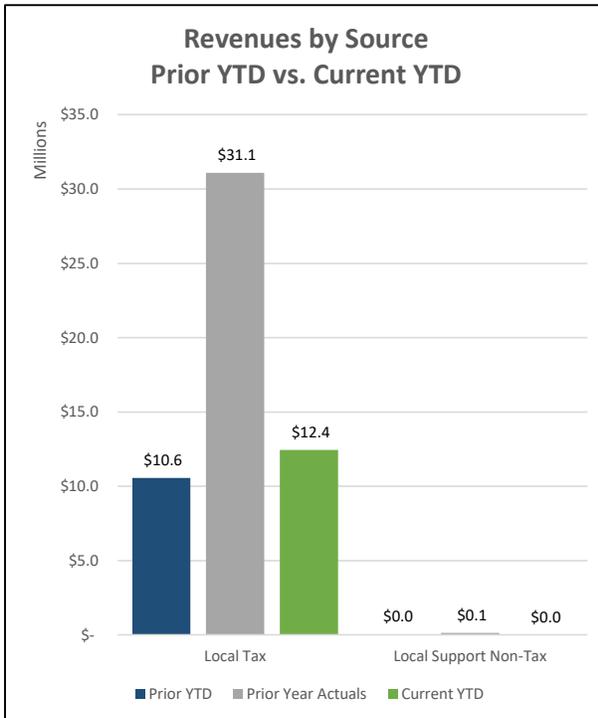


Debt Service Fund | Financial Summary

For the Period Ending 10/31/2021



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 10,563,298	\$ 31,089,134	33.98%	\$ 12,447,721	\$ 36,024,200	34.55%
Local Support Non-Tax	31,083	129,531	24.00%	14,651	250,000	5.86%
TOTAL REVENUE	\$ 10,594,381	\$ 31,218,665	33.94%	\$ 12,462,371	\$ 36,274,200	34.36%
EXPENDITURES						
Matured Bonds	\$ -	\$ 17,570,000	0.00%	\$ -	\$ 16,980,000	0.00%
Interest on Bonds	-	15,187,479	0.00%	-	13,483,438	0.00%
Bond Transfer Fees	-	2,162	0.00%	-	1,000,000	0.00%
TOTAL EXPENDITURES	\$ -	\$ 32,759,641	0.00%	\$ -	\$ 31,463,438	0.00%
SURPLUS / (DEFICIT)	10,594,381	(1,540,976)		12,462,371	4,810,763	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	10,594,381	(1,540,976)		12,462,371	4,810,763	
ENDING FUND BALANCE	28,429,332	16,293,974		28,756,346	22,130,763	



Debt Service Fund | Debt Schedules

For the Period Ending 10/31/2021

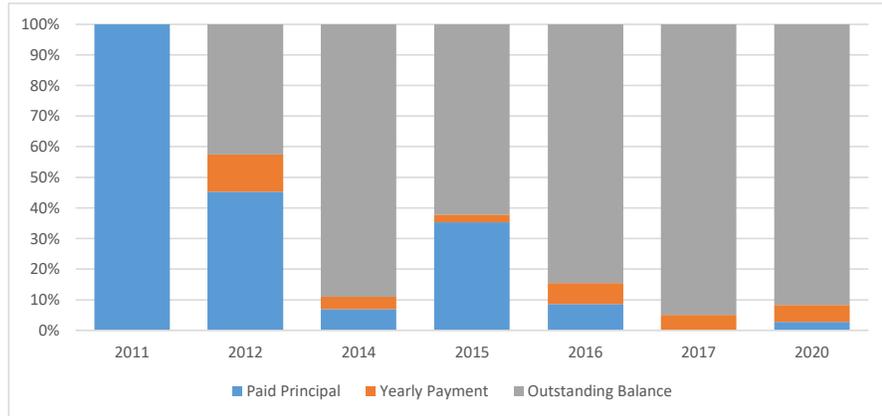


ACTIVE BOND ISSUANCES

	Amount Authorized	Interest Rate(s)	Final Maturity
2011 UT General Obligation	\$ 60,005,000	3.00-5.00	12/1/2020
2012 UT General Obligation & Refunding	109,335,000	3.00-5.00	12/1/2031
2014 UT General Obligation & Refunding	37,800,000	3.75-5.00	12/1/2025
2015 UT General Obligation	44,865,000	3.00-5.00	12/1/2035
2016 UT General Obligation & Refunding	58,545,000	2.50-5.00	12/1/2028
2017 UT General Obligation & Refunding	44,005,000	3.00-5.00	12/1/2031
2020 UT General Obligation	100,500,000	4.00-5.00	12/1/2039
TOTAL ACTIVE BOND ISSUANCES	\$455,055,000		

Annual Installments	Amount Outstanding	Percent Complete
\$ -	\$ -	100.00%
15,137,175	52,955,000	51.57%
1,600,063	35,055,000	7.26%
1,123,050	28,610,000	36.23%
4,344,625	53,130,000	9.25%
2,377,525	44,005,000	0.00%
5,881,000	97,500,000	2.99%
\$ 30,463,438	\$ 311,255,000	31.60%

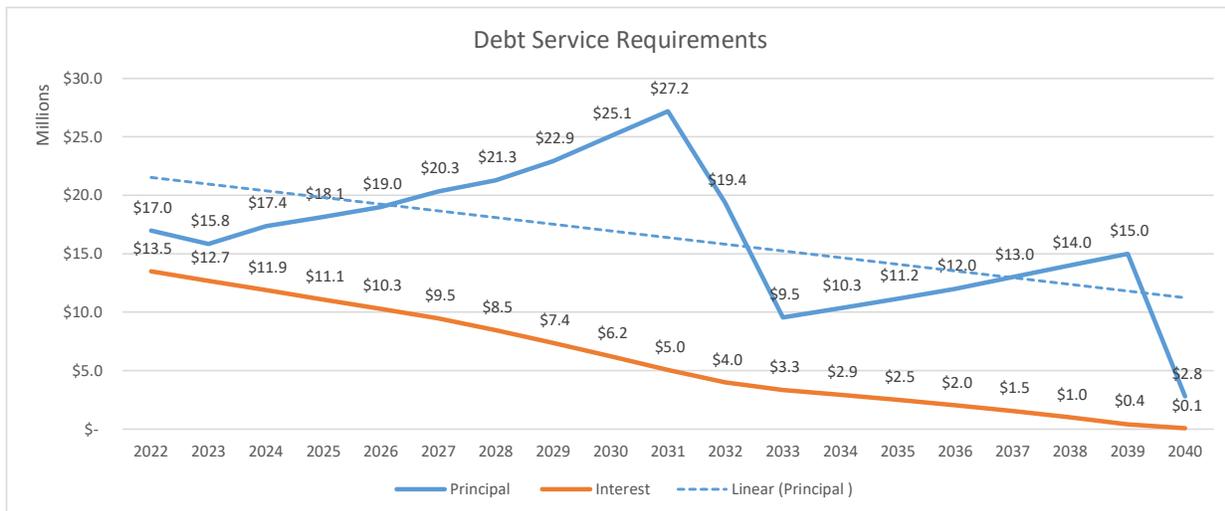
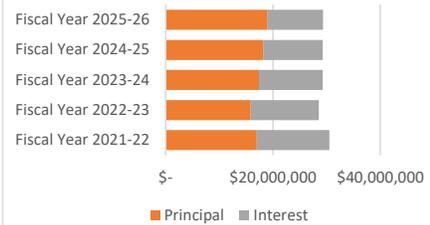
The bonds issued on March 18, 2020 represent the first series of bonds to be issued under the November 5, 2019 bond authorization. The District subsequently has \$124,600,000 of the authorized \$249,600,000 in unissued bond authorization.



DEBT SERVICE REQUIREMENTS

	Principal	Interest	Total
Fiscal Year 2021-22	\$ 16,980,000	\$ 13,483,438	\$ 30,463,438
Fiscal Year 2022-23	15,830,000	12,675,738	28,505,738
Fiscal Year 2023-24	17,350,000	11,880,663	29,230,663
Fiscal Year 2024-25	18,145,000	11,063,813	29,208,813
Fiscal Year 2025-26	18,995,000	10,290,894	29,285,894
Fiscal Year 2027-2031	116,775,000	36,570,500	153,345,500
Fiscal Years 2032-2036	62,380,000	14,794,700	77,174,700
Fiscal Years 2037-2040	44,800,000	2,992,000	47,792,000
TOTAL DEBT SERVICE REQUIREMENTS	311,255,000	113,751,746	425,006,746

Next Five Debt Payments

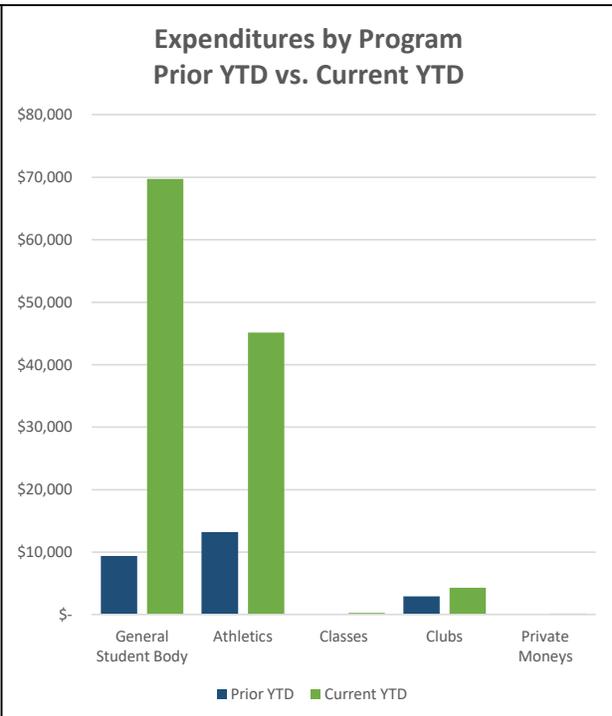
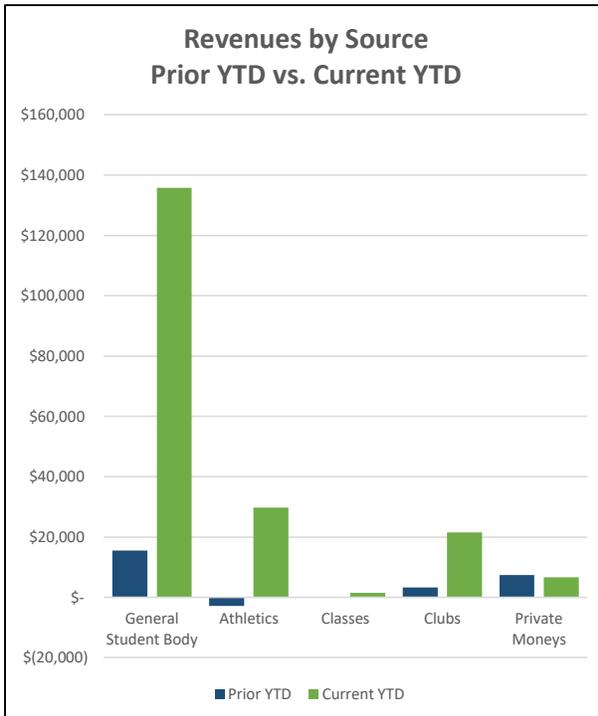


Associated Student Body Fund | Financial Summary

For the Period Ending 10/31/2021



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
General Student Body	\$ 15,577	\$ 55,995	27.82%	\$ 135,823	\$ 364,129	37.30%
Athletics	(2,794)	20,432	-13.67%	29,739	86,959	34.20%
Classes	-	2,201	0.00%	1,512	39,510	3.83%
Clubs	3,277	41,038	7.99%	21,559	112,299	19.20%
Private Moneys	7,430	32,506	22.86%	6,682	21,780	30.68%
TOTAL REVENUE	\$ 23,490	\$ 152,171	15.44%	\$ 195,315	\$ 624,677	31.27%
EXPENDITURES						
General Student Body	\$ 9,417	\$ 74,248	12.68%	\$ 69,747	\$ 397,489	17.55%
Athletics	13,204	92,493	14.28%	45,149	295,249	15.29%
Classes	-	1,888	0.00%	289	17,486	1.65%
Clubs	2,921	54,317	5.38%	4,278	385,951	1.11%
Private Moneys	-	18,845	0.00%	183	22,374	0.82%
TOTAL EXPENDITURES	\$ 25,542	\$ 241,790	10.56%	\$ 119,646	\$ 1,118,549	10.70%
SURPLUS / (DEFICIT)	(2,052)	(89,620)		75,669	(493,872)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(2,052)	(89,620)		75,669	(493,872)	
ENDING FUND BALANCE	1,171,531	1,083,963		1,159,633	637,880	



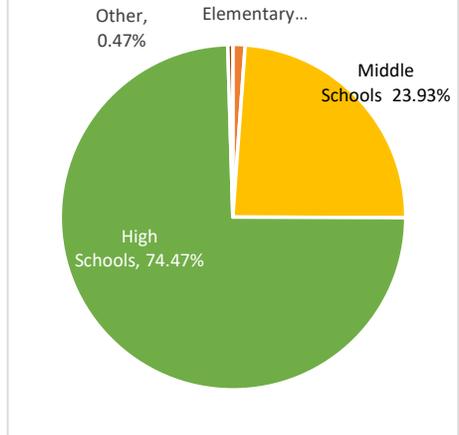
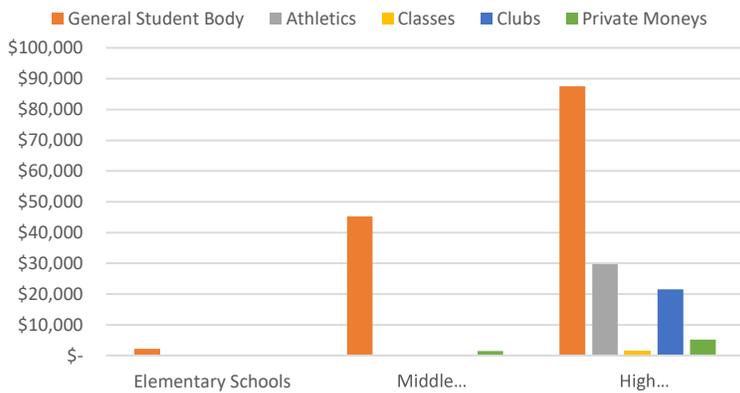
Associated Student Body Fund | Schools Summary

For the Period Ending 10/31/2021

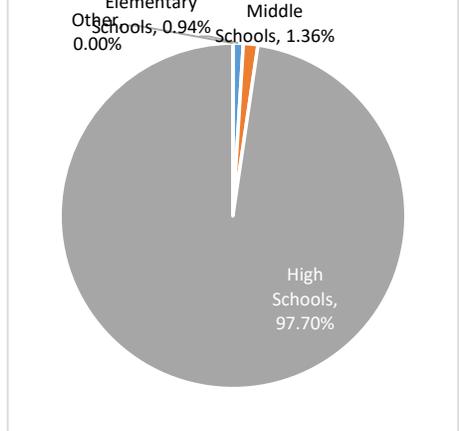
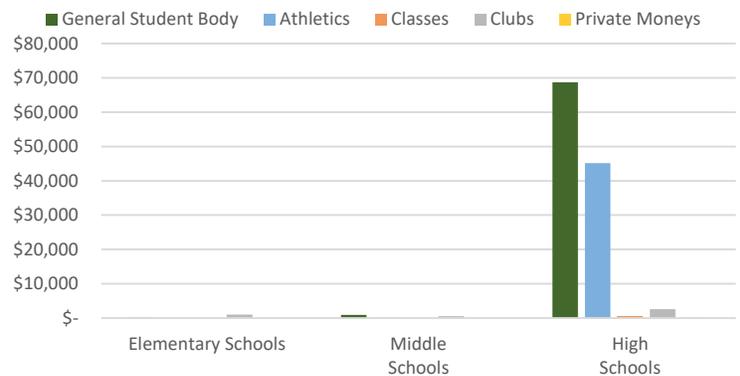


	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
REVENUES							
General Student Body	\$ 2,198	\$ 45,184	\$ 87,517	\$ 924	\$ 135,823	\$ 364,129	37.30%
Athletics	-	40	29,699	-	29,739	86,959	34.20%
Classes	-	-	1,512	-	1,512	39,510	3.83%
Clubs	-	40	21,519	-	21,559	112,299	19.20%
Private Moneys	-	1,475	5,207	-	6,682	21,780	30.68%
TOTAL REVENUE	\$ 2,198	\$ 46,739	\$ 145,454	\$ 924	\$ 195,315	\$ 624,677	31.27%
EXPENDITURES							
General Student Body	\$ 85	\$ 986	\$ 68,677	\$ -	\$ 69,747	\$ 397,489	17.55%
Athletics	-	45	45,104	-	45,149	295,249	15.29%
Classes	-	-	289	-	289	17,486	1.65%
Clubs	1,043	585	2,649	-	4,278	385,951	1.11%
Private Moneys	-	9	174	-	183	22,374	0.82%
TOTAL EXPENDITURES	\$ 1,128	\$ 1,625	\$ 116,893	\$ -	\$ 119,646	\$ 1,118,549	10.70%

School ASB Revenues



School ASB Expenditures

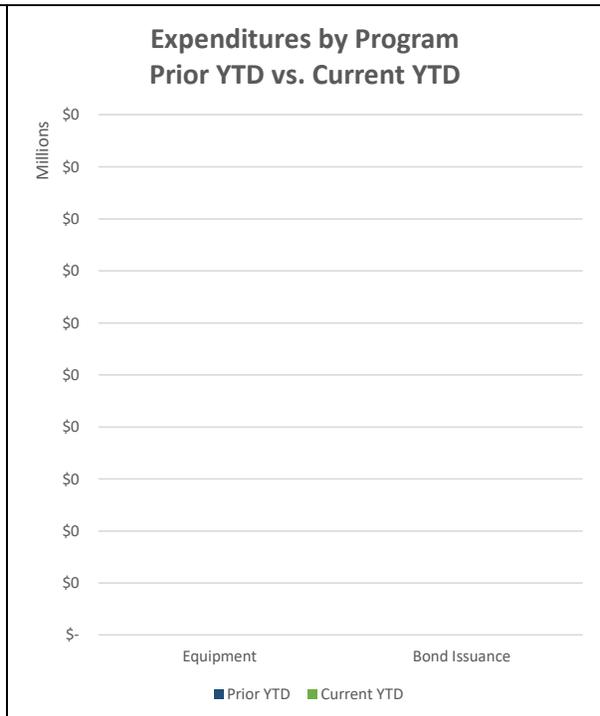
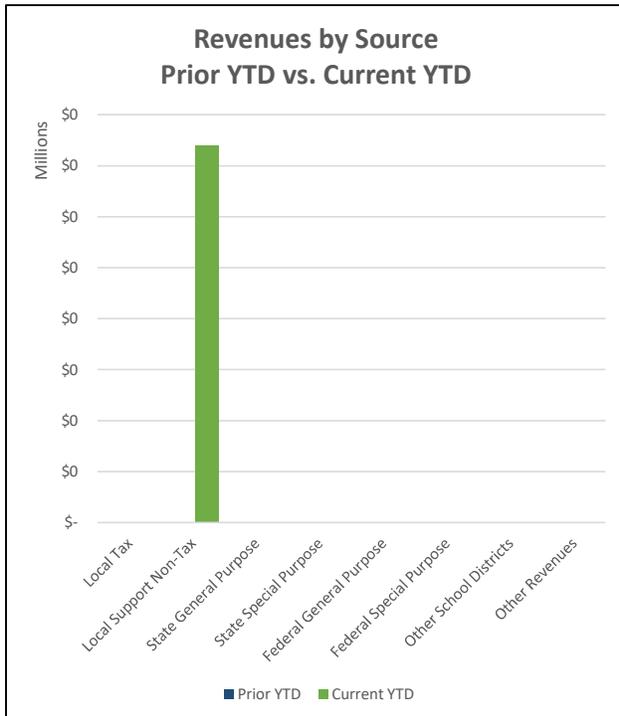


Transportation Vehicle Fund | Financial Summary

For the Period Ending 10/31/2021



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	-	9,547	0.00%	1,477	10,000	14.77%
State General Purpose	-	-		-	-	
State Special Purpose	-	888,134	0.00%	-	888,362	0.00%
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	511,166	0.00%	-	-	
TOTAL REVENUE	\$ -	\$ 1,408,847	0.00%	\$ 1,477	\$ 898,362	0.16%
EXPENDITURES						
Equipment	\$ -	\$ 788,030	0.00%	\$ -	\$ 2,092,459	0.00%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ -	\$ 788,030	0.00%	\$ -	\$ 2,092,459	0.00%
SURPLUS / (DEFICIT)	-	620,817		1,477	(1,194,097)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	-	620,817		1,477	(1,194,097)	
ENDING FUND BALANCE	1,471,633	2,092,450		2,093,928	898,362	



Transportation Vehicle Fund | Equipment Summary

For the Period Ending 10/31/2021



	Prior Year Count	Current Year Count	Percent Change	Depreciation Projected	Annual Budget	YTD % of Budget
BUSES						
Conventional, Diesel	21	17	-19.05%	\$ 290,741	\$ 269,788	107.77%
Conventional, Diesel, w/Lift	22	19	-13.64%	240,297	218,184	110.13%
Transit, Diesel	38	38	0.00%	339,550	310,043	109.52%
Transit, Electric	2	2	0.00%	48,165	19,724	244.20%
Type A, Gas	18	18	0.00%	146,105	60,499	241.50%
Type A, Gas, w/Lift	3	3	0.00%	24,399	20,123	121.25%
TOTAL BUSES	104	97	-6.73%	\$ 1,089,257	\$ 898,362	121.25%
EXPENDITURES						
Equipment	\$ -	\$ 788,030	0.00%	\$ -	\$ 2,092,459	0.00%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ -	\$ 788,030	0.00%	\$ -	\$ 2,092,459	0.00%
SURPLUS / (DEFICIT)						
	104	(787,933)		1,089,257	(1,194,097)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE						
	104	(787,933)		1,089,257	(1,194,097)	
ENDING FUND BALANCE						
	104	683,700		1,772,958	898,362	

