

Monthly Financial Report

(UNAUDITED)

**For the Month Ended
July 31, 2022**

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TABLE OF CONTENTS

Executive Summary	2
General Fund.....	2
Associated Student Body Fund	9
Debt Service Fund.....	10
Capital Projects Fund	10
Transportation Vehicle Fund	13
General Fund Financial Summary (Program) Report	14
General Fund Financial Summary (Object) Report	15
General Fund Enrollment Report	16
General Fund Staffing Summary Report.....	17
General Fund Staffing Summary (Building) Report	18
General Fund Staffing Summary (Program) Report	19
General Fund Financial Activity Forecast Report	20
General Fund Object Activity Forecast Report.....	21
General Fund Program Activity Forecast Report.....	22
General Fund Basic Education Activity Forecast Report.....	23
Capital Projects Fund Financial Summary (Program) Report.....	25
Capital Projects Fund Resource Summary (Program) Report.....	26
Capital Projects Fund Capital Levy Program Report	27
Capital Projects Fund Bond Program Report	28
Debt Service Fund Financial Summary Report	29
Debt Service Fund Debt Schedules Report	30
Associated Student Body Fund Financial Summary Report.....	31
Associated Student Body Fund Schools Summary Report	32
Transportation Vehicle Fund Financial Summary Report.....	33
Transportation Vehicle Fund Equipment Summary Report	34

MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED JULY 31, 2022

EXECUTIVE SUMMARY

Board Members,

This monthly financial report is intended to meet the requirements of Washington Administrative Code (WAC) 392-123-110 where each school district 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.

For the school year beginning September 1, 2021 we adopted a more detailed format for the monthly budget status report. This expanded report provides additional information to aid in financial transparency and a general understanding of organizational performance. Additionally, the report now includes official detailed enrollment and staffing data. We hope the new format provides you 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 includes resources from local, county, state, and federal sources. These revenues are generally used for financing the ordinary and recurring operations of the school district such as educational programs, 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.



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 - CONTINUED

Current Month Revenues

The General Fund contains the largest variety of revenue types. Some examples include local property taxes, State apportionment for basic education, federal categorical program disbursements, and out-of-district transportation billings. Local property tax receipts are generally split between April and November. Consistent with prior years, receipts for local property tax collections are materially complete through July reflecting 102.9% of overall expectations. Property taxes are typically impacted by valuation growth and collection activity, but after the 2019 legislative session, local 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.

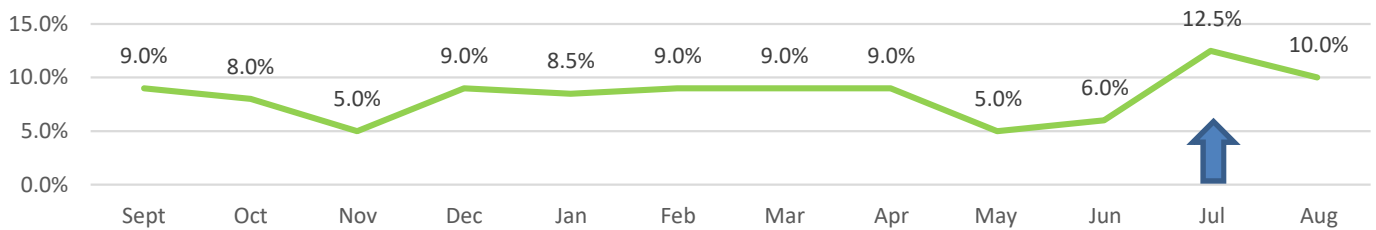


The COVID-19 crisis has impacted local non-tax revenues systemically while creating a new reality for local collections. In the budget process, the District lowered its local revenue expectation by 25.00%. This was in response to local health ordinances coupled with community concerns and our expectation for some operational reductions. These measures have impacted our overall local revenues substantially. Through July, local revenue activity continues to lag from economic uncertainties in our communities, now with non-tax revenues at 62.78% of budget.



State general purpose revenues continue to perform in conjunction with State funding levels and its standard school district payment schedule. The District received general purpose revenue equal to 85.25% of annual amounts through the month of July. 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 July each year. Significant changes can occur because of these adjustments.

State, General Purpose – Apportionment Payment Frequency

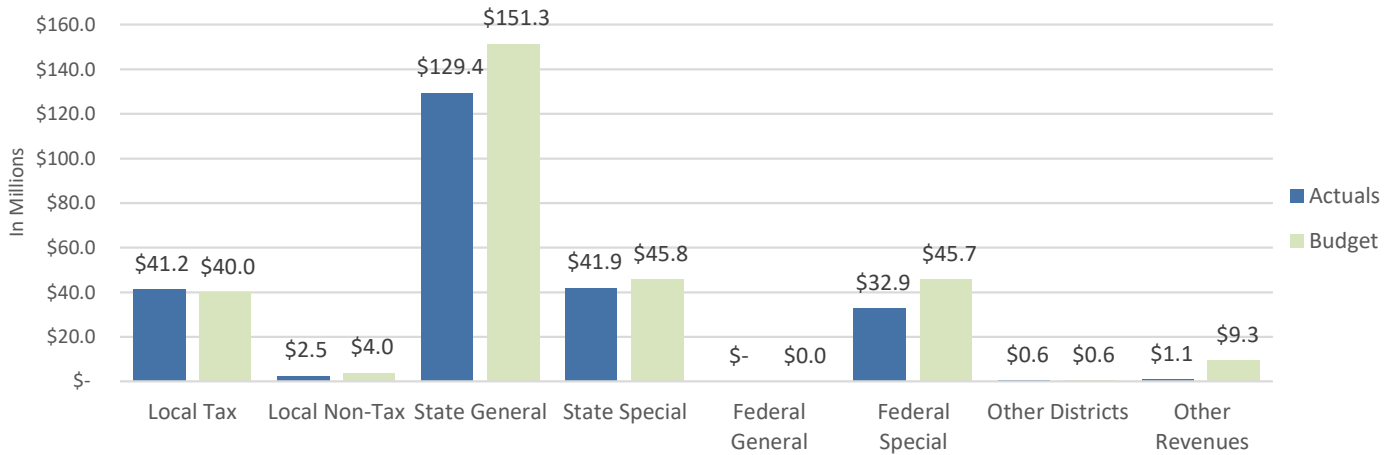


To complement unrestricted revenue sources, the District receives categorical funds for specific programs and initiatives from both State and Federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title programs. Most recently, the Federal government provided resources via three pieces of legislation more commonly referred to as Elementary and Secondary School Emergency Relief Funds (ESSER). Through July, the District received 67.36% of expected federal categorical resources. In total, the District received 84.10% of budgeted annual revenues.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget



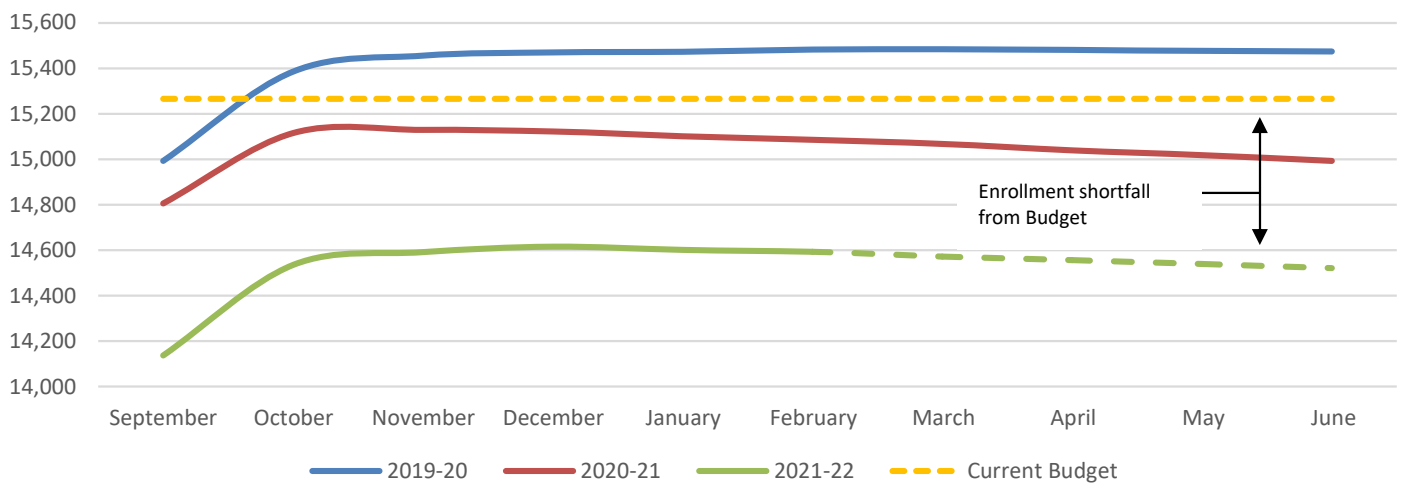
Enrollment (more details available on page 16 of this report).

The enrollment for the District continues to decrease over a three-year period. During the 2021-22 budget planning period, we anticipated regaining lost enrollment as the pandemic progressed and as schools reopened. Current trends are proving otherwise.

In the first enrollment measurement month of September, the number of students returning to school missed projections significantly causing concerns over expectations and commitments. The primary concern surrounds kindergarten. Historic trends that provided insights to elementary student inflows experienced an odd year. We believe the current COVID-19 pandemic continues to impact our community in ways not perceived by our projection models.

Student enrollment for 2021-22 is projected to end the fiscal year 744.97 full-time equivalents students down from the original budget projections. This is equivalent to \$7.38 million in reduced resources that do not have corresponding expenditure reductions.

Total Enrollment – Three Year Trend



EXECUTIVE SUMMARY - CONTINUED

Current Month Expenditures

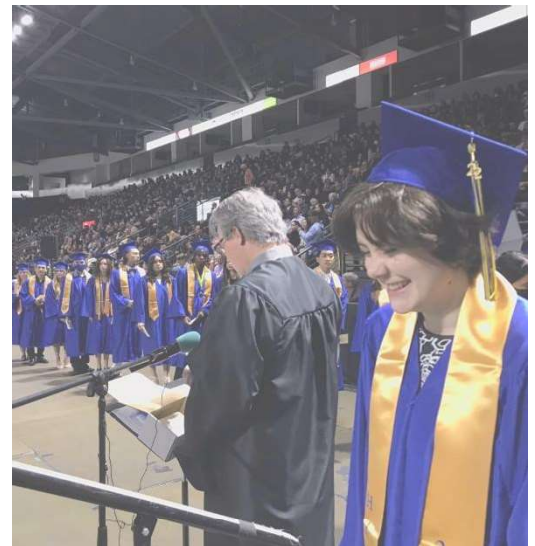
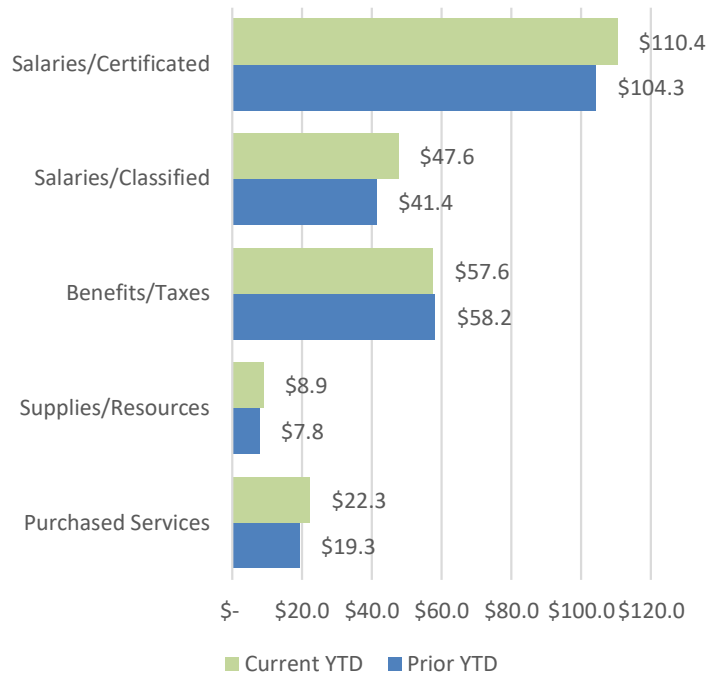
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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 leaves the fiscal year with outpacing the prior year by approximately \$6.1 million. As of July, 92.02% of budgeted expenditures of the \$120.0 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, \$53.0 million has been provided for classified salaries across the district. To date, \$47.6 million is expended representing 89.86% 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 \$64.5 million for employee benefits and taxes, of which, 89.27% is expended.

Expenditures YTD Vs. Prior YTD

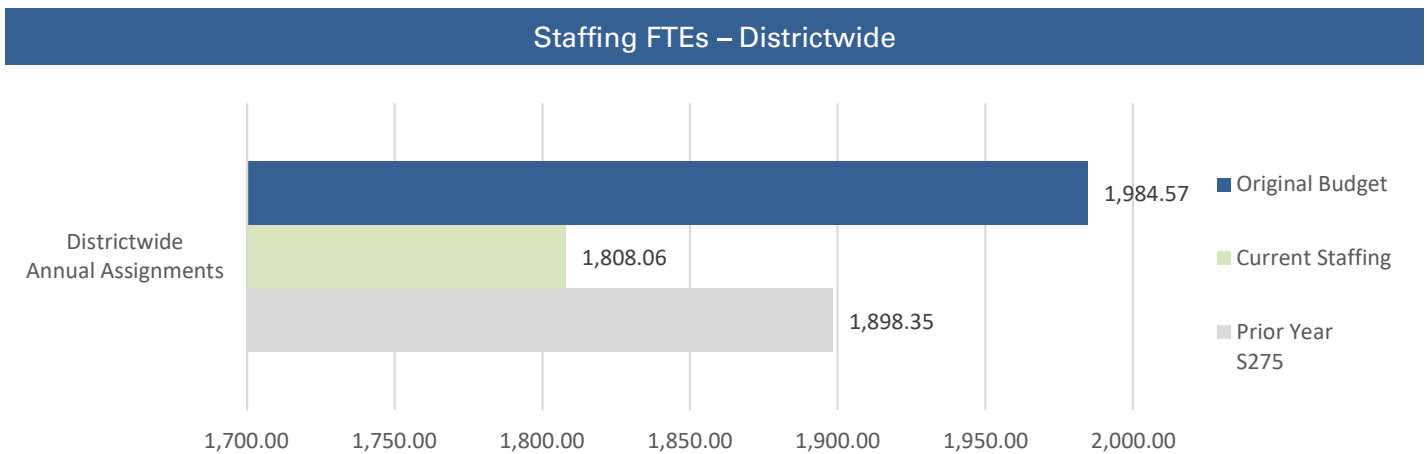


EXECUTIVE SUMMARY – CONTINUED

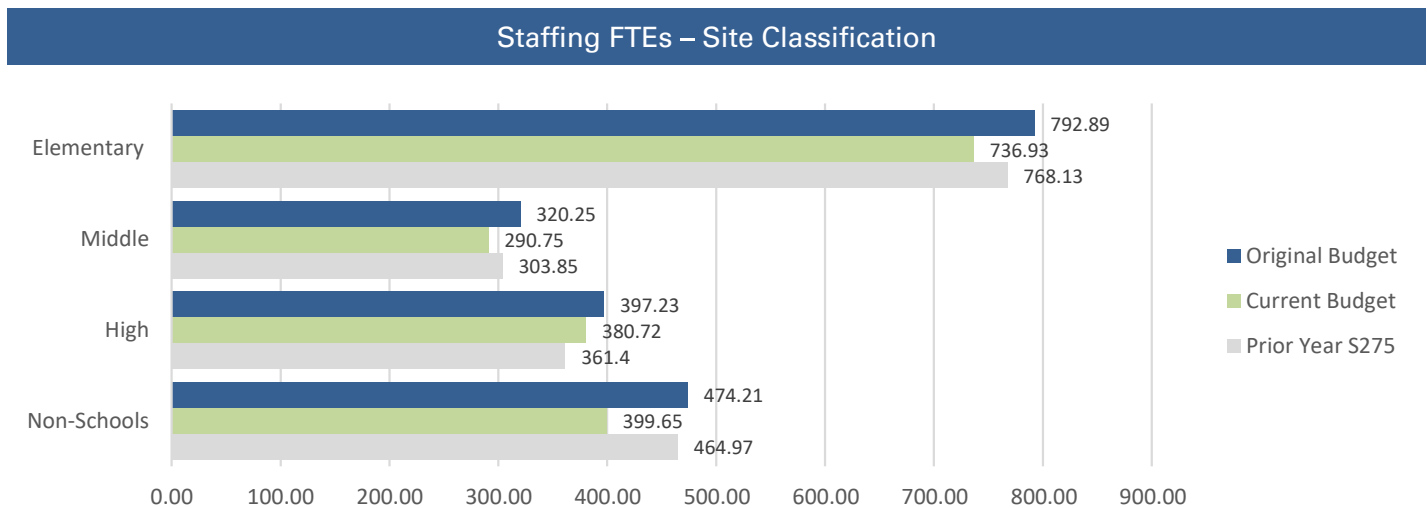
Staffing Summaries (more details available on pages 17-19).

The business of school districts is to educate children and serve the communities where they exist. At the core of that business are people who bring a multitude of professional skills and determination to the work. Like other school districts, the RSD uses employee type classifications and job descriptions to translate people into manageable financial data and statistical information. For normative comparisons, staffing is presented in full time equivalent units (FTE) where 1.0 FTE is equivalent to one full time employee working eight hours per day.

The District is current experiencing a staffing deficit with on-hand staff lagging the District’s planning/budgeted staff FTEs. This is reflective of broad market conditions indicating labor shortages in various industries. The impact of the pandemic can be observed and measured throughout our organization. The District’s staffing levels at the end of July were 91.11% of budget FTEs. Management expected a minimal difference due to student enrollment patterns at the beginning of the fiscal year. However, the actual realized labor shortfall is extensive and contributes directly to feelings of stress, overload, and burnout across the organization.



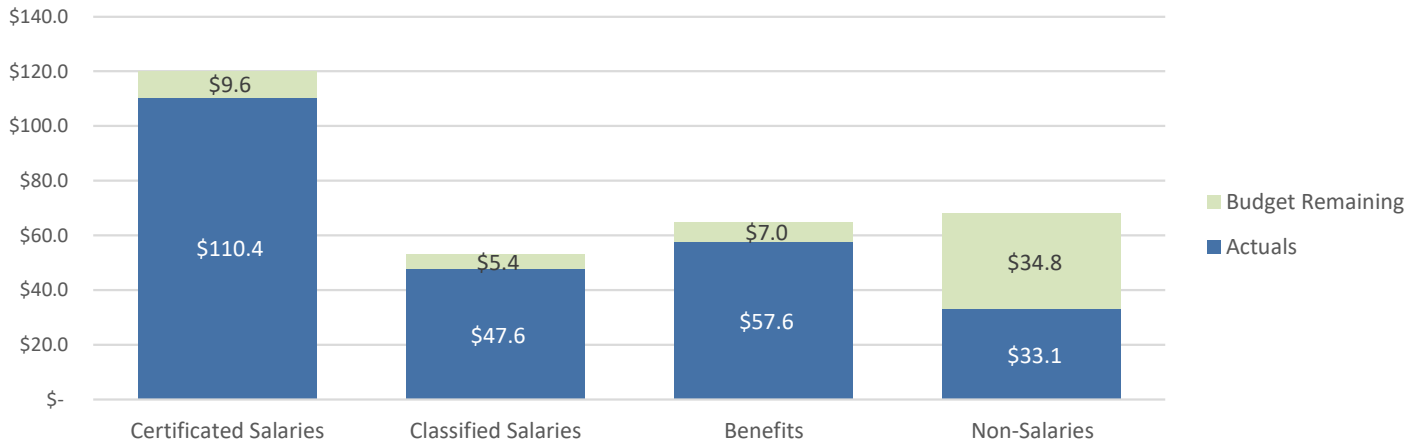
Staffing is further illustrated by site classification. The current labor issues continue to be reflective in the District’s site classifications overall. In each classification, from elementary to high, staffing levels are lagging budgeted expectations. Part of this is masked by COVID allocations that disrupted typical operations by moving Middle school FTEs into the high classification as remote middle and high students are being service by Talley High School. Also, additional COVID staff (custodians and aides) were originally budgeted centrally while current staffing reflects them at their sites.



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

EXECUTIVE SUMMARY – CONTINUED

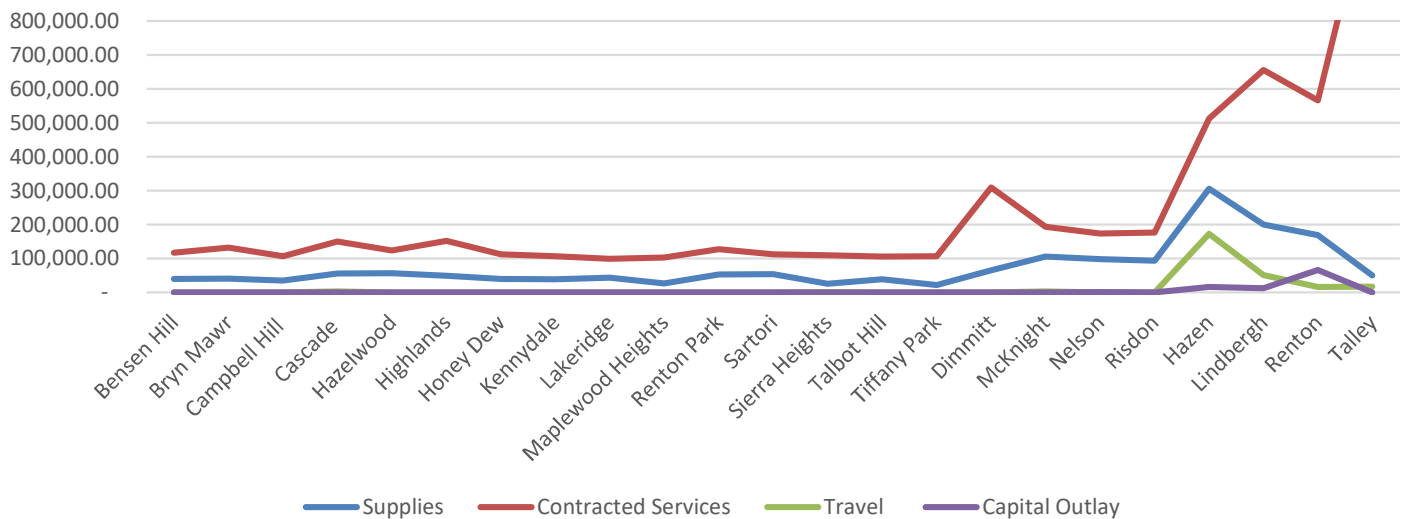
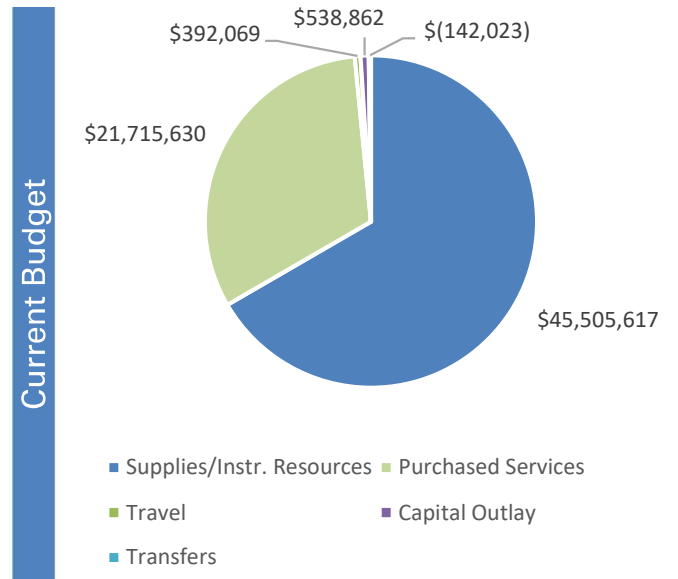
Expenditures – Actuals Versus Budget



Materials, Supplies, & Operating Costs

Materials, Supplies, & Operating Costs related expenditures typically represent 15.00% of the General Fund annual expenditures. In July, 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. The nation's supply chain appears to be recovering and COVID expenditures are moving with supplies out pacing the prior year. This is reflected in a \$1.8 million increase in supply expenditures over the prior year. On the other hand, the district required significant purchase service support to serve students remotely and empower staff virtually. Purchased services expenditures have increased \$1.7 million over the same period last year.

Both supplies and purchased services are necessary to operate the District. Through July, the District has expended 44.4% of non-salary budgets.



EXECUTIVE SUMMARY - CONTINUED

General Fund Month End Financial Synopsis

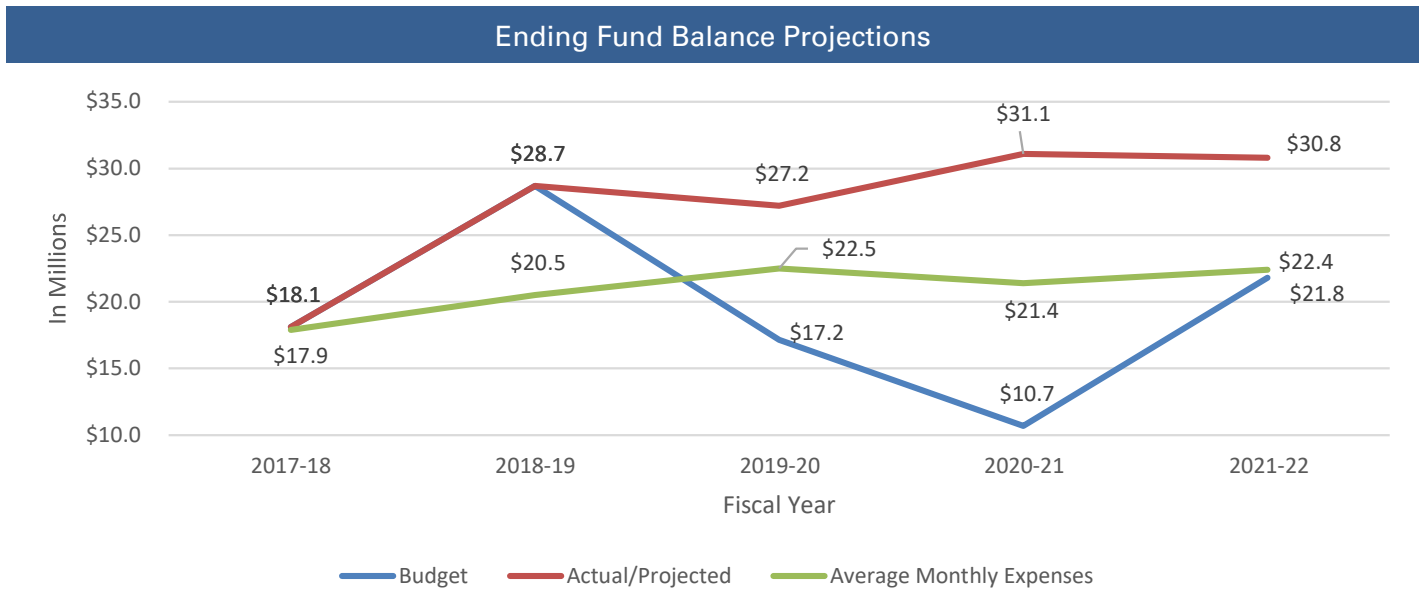
As budgeted, the General Fund reflects a \$7.9 million shortfall (see page 20 of this report). As of July 2022, monthly revenues are only slightly increased to prior year revenues for the same period totaling \$249.6 million current vs. \$237.7 million prior year, while expenditures are up year over year totaling \$248.8 million vs. \$231.5 million. The growth in expenditures is primarily attributable to regular instruction and Covid, up approximately \$1.4 million from \$118.4 million in same period last year to \$119.8 million this year, targeted assistance is up \$4.8 million from \$5.0 million last July to \$9.8 million this year, and support services is up \$9.6 million from \$35.4 million to \$45.0 million reflecting multiple support related commitments.



As a result of expenditures exceeding revenues, month over month change to net position has increased \$2.1 million from a beginning balance of \$31.1 million to \$33.2 million. The decrease fund balance is a product of timing between revenue collection schedules and expenditure patterns and a programmed spending deficit in the budget.

The same financial data is depicted in the Financial Summary (Object Activity) information (see page 21), 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 increased \$10.8 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 \$6.1 million ahead of last year at the same time and salaries for classified staff are up about \$6.2 million over last year during this time while benefits and payroll taxes are slightly less for all employee groups. Additionally, purchased services are up \$3.0 million compared to the same month last year. General Fund areas to watch: Ending fund balance, salaries, purchased services.

Total General Fund expenditures are 81.43% of the annual budget. While the COVID-19 impact continues to evolve, the District's **predictive model** projects the fiscal deficit could vary significantly depending on the extent of the pandemic. 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 many variables. Current estimates position the General Fund at \$30.8 million in ending fund balance for year-end (see page 21).



EXECUTIVE SUMMARY - CONTINUED

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)

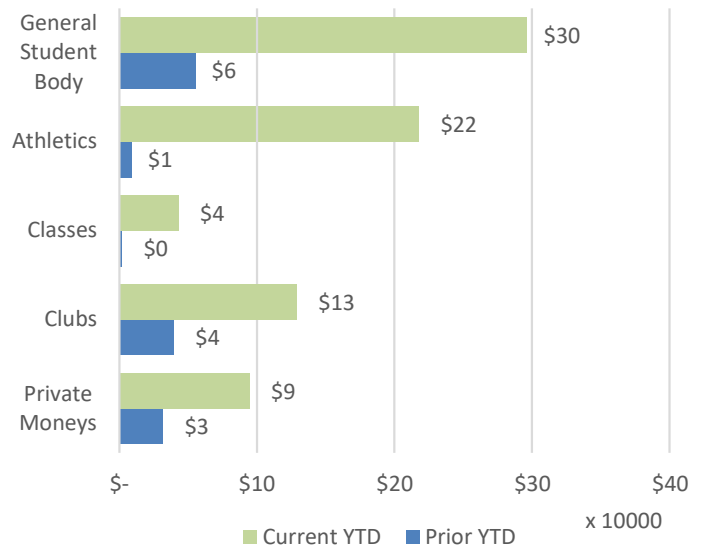
This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the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

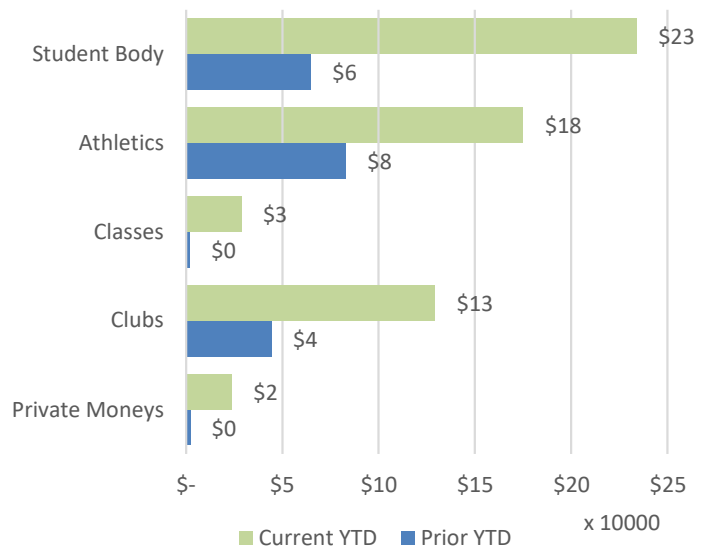
The ASB Fund has ramp up this year with students returning to the classroom. The financial activity experience has recovered significantly from the decline of the pandemic. The combined ASB Fund has received 125.07% of the year expected revenues. The total expenditure percentage currently at 52.78%. School based expenditures are increasing with activities being allowed back in buildings.



Revenues YTD Vs. Prior YTD



Expenditures YTD Vs. Prior YTD



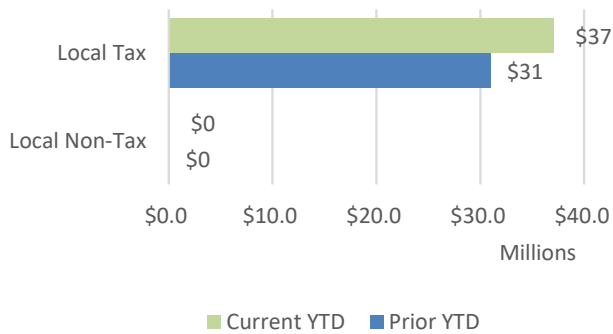
EXECUTIVE SUMMARY - CONTINUED

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	\$16,980,000	\$16,980,000	100.00%
Interest on Bonds	\$13,483,438	\$13,483,438	100.00%
Total	\$30,463,438	\$30,463,438	100.00%

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.

EXECUTIVE SUMMARY - CONTINUED

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 premium generated by the sale of the bonds and deposited in 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	\$ 46,494,658	20.77%	\$ 21,938,610	\$ 120,711,196	12.85%
Capital Acquisitions & Overhead	\$ 25,743,888	\$ 3,054,454	11.86%	\$ 895,107	\$ 875,000	94.02%
Total	\$ 249,600,000	\$ 49,549,111	19.85%	\$ 22,833,717	\$ 121,295,831	20.38%

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

EXECUTIVE SUMMARY - CONTINUED

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.



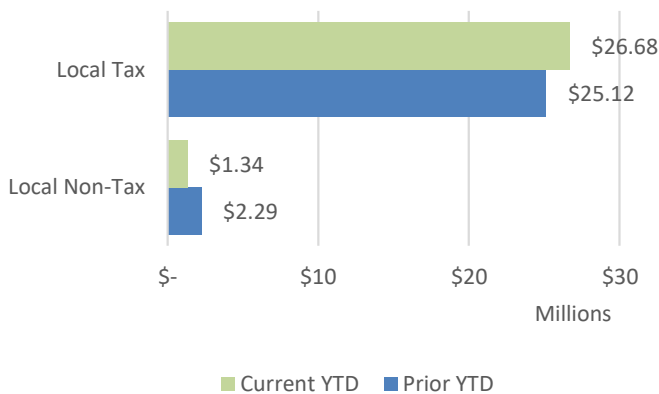
Current Status:

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 89,134,609	\$ 68,925,017	77.33%	\$ 3,945,492	\$ 19,962,882	16.03%
Capital Acquisitions & Overhead	\$ 5,365,391	\$ 3,365,987	62.74%	\$ 953,123	\$ 642,278	128.24%
Total	\$ 94,500,000	\$ 71,416,653	76.50%	\$ 4,898,615	\$19,524,220	25.09%

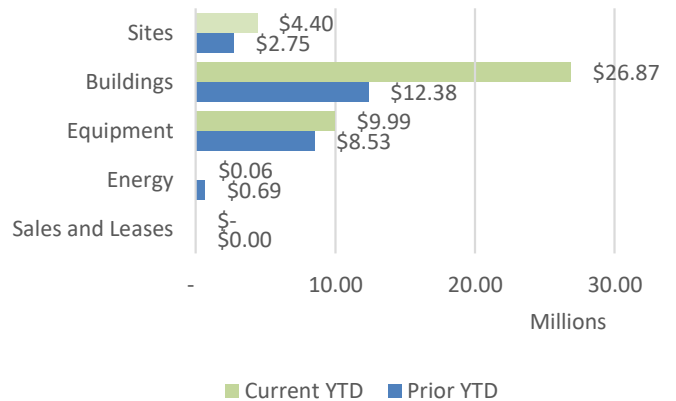
Capital Fund Month End Financial Synopsis

As budgeted, the Capital Projects Fund 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 Capital Projects Fund.

Revenues YTD Vs. Prior YTD



Expenditures YTD Vs. Prior YTD



EXECUTIVE SUMMARY - CONTINUED

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. Through the month of July, the Transportation Vehicle Fund has made equipment purchases totaling \$1,355,343.

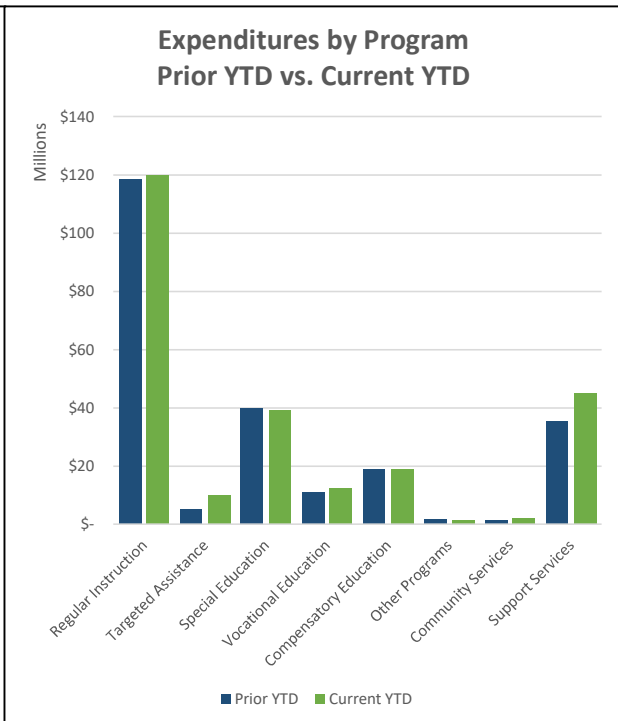
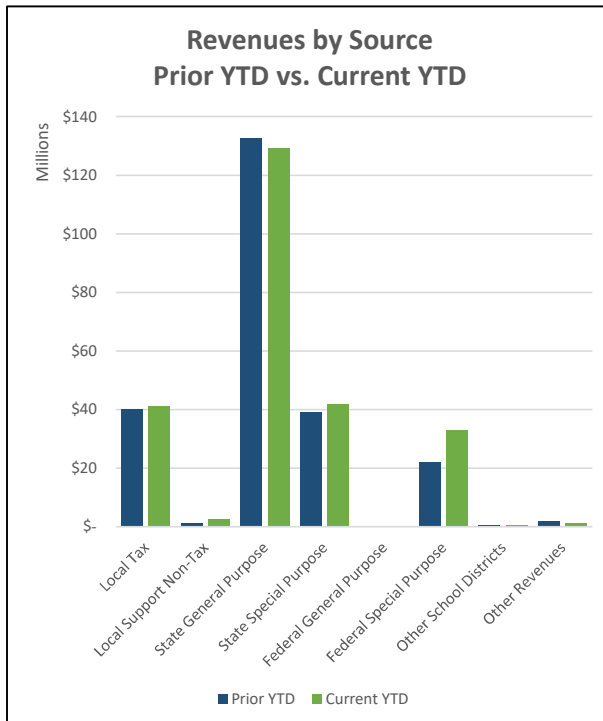
Unfortunately, the Transportation Vehicle Fund resources are insufficient to fund all District student transportation vehicle inventory needs in the coming years. We anticipate the need to procure additional fleet vehicles in excess of residual fund balances and projected State revenues over the next 1-3 years.

General Fund | Financial Summary (Program)

For the Period Ending 07/31/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 40,035,331	\$ 40,177,256	99.65%	\$ 41,182,699	\$ 40,021,010	102.90%
Local Support Non-Tax	1,305,234	1,358,346	96.09%	2,504,930	3,989,760	62.78%
State General Purpose	132,678,502	147,405,151	90.01%	129,386,696	151,776,867	85.25%
State Special Purpose	39,241,975	44,708,468	87.77%	41,935,569	49,423,359	84.85%
Federal General Purpose	3,651	3,651	100.00%	-	5,000	0.00%
Federal Special Purpose	22,183,297	24,884,012	89.15%	32,943,276	48,905,239	67.36%
Other School Districts	406,826	282,268	144.13%	589,734	633,296	93.12%
Other Revenues	1,812,548	1,879,761	96.42%	1,077,132	2,065,487	52.15%
TOTAL REVENUE	\$ 237,667,365	\$ 260,698,913	91.17%	\$ 249,620,036	\$ 296,820,018	84.10%
EXPENDITURES						
Regular Instruction	\$ 118,419,574	\$ 128,888,597	91.88%	\$ 119,803,132	\$ 136,531,162	87.75%
Targeted Assistance	5,040,698	6,723,312	74.97%	9,820,875	29,725,164	33.04%
Special Education	39,981,059	43,730,583	91.43%	39,212,645	41,185,135	95.21%
Vocational Education	10,830,164	13,314,480	81.34%	12,474,692	15,143,304	82.38%
Compensatory Education	18,797,110	20,619,648	91.16%	18,978,921	25,700,433	73.85%
Other Programs	1,637,407	1,767,494	92.64%	1,464,351	4,414,747	33.17%
Community Services	1,442,265	1,812,302	79.58%	2,071,391	2,147,778	96.44%
Support Services	35,354,488	39,820,458	88.78%	44,998,342	50,716,369	88.73%
TOTAL EXPENDITURES	\$ 231,502,764	\$ 256,676,873	90.19%	\$ 248,824,351	\$ 305,564,092	81.43%
SURPLUS / (DEFICIT)	6,164,600	4,022,040		795,685	(8,744,074)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	569,267	4,136		1,223,733	803,958	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	6,733,867	4,026,176		2,019,418	(7,940,116)	
ENDING FUND BALANCE	33,896,400	31,188,709		33,208,127	21,759,884	



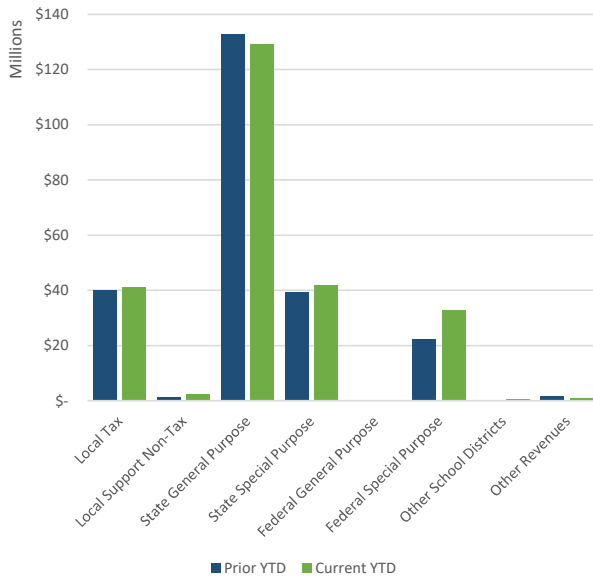
General Fund | Financial Summary (Object)

For the Period Ending 07/31/2022

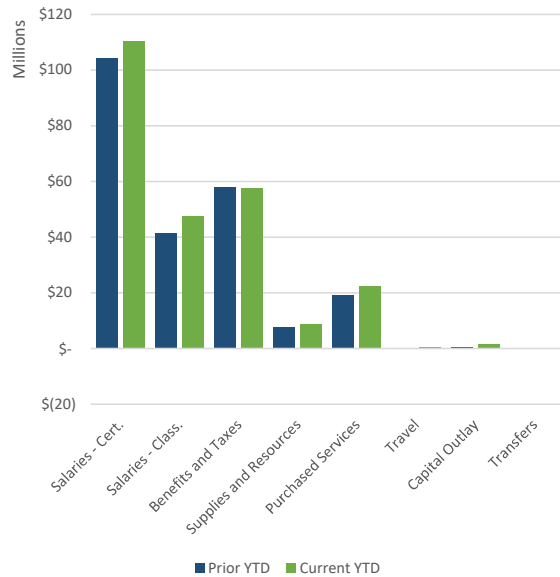


	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 40,035,331	\$ 40,177,256	99.65%	\$ 41,182,699	\$ 40,021,010	102.90%
Local Support Non-Tax	1,305,234	1,358,346	96.09%	2,504,930	3,989,760	62.78%
State General Purpose	132,678,502	147,405,151	90.01%	129,386,696	151,776,868	85.25%
State Special Purpose	39,241,975	44,708,468	87.77%	41,935,569	49,423,358	84.85%
Federal General Purpose	3,651	3,651	100.00%	-	5,000	0.00%
Federal Special Purpose	22,183,297	24,884,012	89.15%	32,943,276	48,905,239	67.36%
Other School Districts	406,826	282,268	144.13%	589,734	633,296	93.12%
Other Revenues	1,812,548	1,879,761	96.42%	1,077,132	2,065,487	52.15%
TOTAL REVENUE	\$ 237,667,365	\$ 260,698,913	91.17%	\$ 249,620,036	\$ 296,820,018	84.10%
EXPENDITURES						
Salaries - Certificated Employees	\$ 104,333,445	\$ 114,397,563	91.20%	\$ 110,441,866	\$ 120,024,750	92.02%
Salaries - Classified Employees	41,400,920	46,157,191	89.70%	47,630,974	53,004,953	89.86%
Employee Benefits and Payroll Taxes	58,176,633	63,981,320	90.93%	57,601,755	64,524,234	89.27%
Supplies, Resources, and Non-Capital	7,778,400	9,758,509	79.71%	8,930,879	45,505,617	19.63%
Purchased Services	19,285,910	21,679,217	88.96%	22,260,172	21,715,630	102.51%
Travel	12,279	26,308	46.67%	453,006	392,069	115.54%
Capital Outlay	515,334	676,765	76.15%	1,505,699	538,862	279.42%
Transfers	(158)	-	-	-	(142,023)	0.00%
TOTAL EXPENDITURES	\$ 231,502,764	\$ 256,676,873	90.19%	\$ 248,824,351	\$ 305,564,093	81.43%
SURPLUS / (DEFICIT)	6,164,600	4,022,040		795,685	(8,744,075)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	569,267	4,136		1,223,733	803,958	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	6,733,867	4,026,176		2,019,418	(7,940,117)	
ENDING FUND BALANCE	33,896,400	31,188,709		33,208,127	21,759,883	

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



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



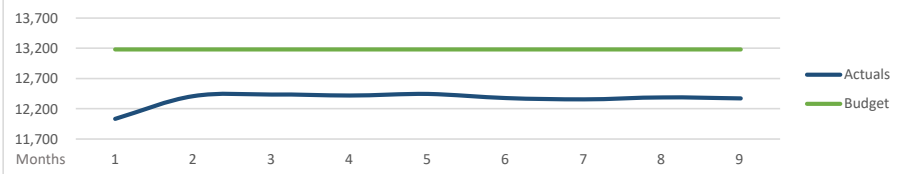
Enrollment | Summary Results and Forecast

For the Period Ending 07/31/2022

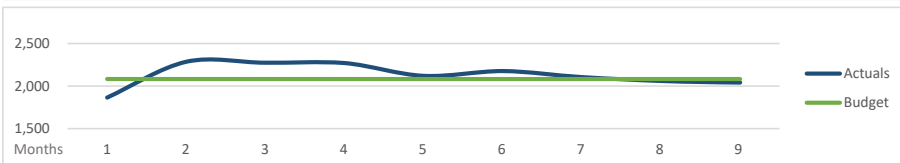


Enrollment Type:	Budgeted FTE	Current Month FTE	Annual Average YTD	Current Month Impact	Projected Annual Average FTE	Annual Change From Budget
	Basic Education Enrollment	13,181.85	12,360.29	12,361.01	0.00	12,497.35
Alternative Learning Experience (ALE)	199.00	278.03	323.31	0.00	281.11	82.11
Open Doors	37.00	26.00	16.60	0.00	26.29	(10.71)
Running Start	455.00	315.97	371.83	0.00	319.47	(135.53)
Running Start (CTE)	50.00	41.30	42.33	0.00	41.76	(8.24)
Career Technical Education (7-8) Explore	205.00	186.83	189.09	0.00	188.90	(16.10)
Career Technical Education (9-12) Explore	1,138.00	1,153.21	1,217.21	0.00	1,166.00	28.00
Total Enrollment	15,265.85	14,361.63	14,521.38	0.00	14,520.88	(744.97)

Basic Education (FTE) Enrollment

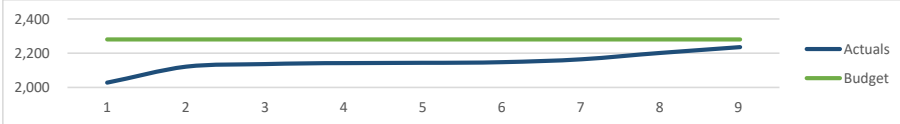


Other Basic Education Program (FTE) Enrollment



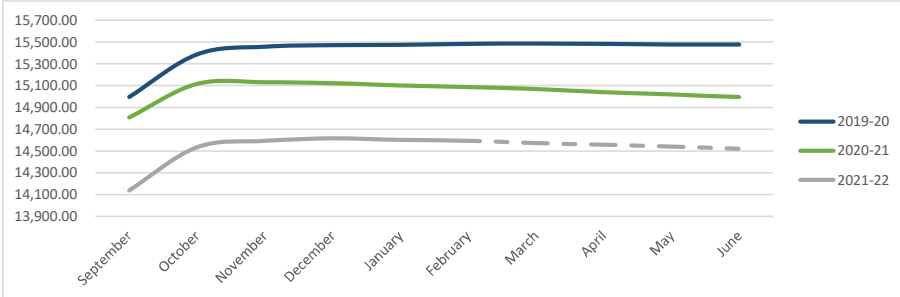
Special Education:	Budgeted	Current Month	Annual Average YTD	Current Month Impact	Projected Annual Average	Annual Change From Budget
Ages 3-5	180.00	0.00	202.11	0.00	206.15	26.15
Tier 1_K-21	1,107.00	0.00	1,031.67	0.00	1,052.30	(54.70)
Other Tier_K-21	993.00	0.00	912.22	0.00	930.47	(62.53)
Total Special Education	2,280.00	0.00	2,146.00	0.00	2,188.92	(91.08)

Special Education Program (FTE) Enrollment



Special Education Basic Education Limit	13.50%	13.50%	13.50%	Impact	13.50%	Impact
Actual Special Education Percent	14.94%	0.00%	14.78%	1.28%	15.07%	1.57%

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



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

Month	2019-20	2020-21	2021-22
September	14,993.29	14,806.26	14,136.61
October	15,385.88	15,115.01	14,534.75
November	15,456.15	15,129.53	14,591.29
December	15,469.83	15,122.02	14,615.44
January	15,473.16	15,101.39	14,601.47
February	15,481.88	15,085.19	14,593.17
March	15,483.94	15,067.96	14,572.62
April	15,480.54	15,039.50	14,556.01
May	15,476.43	15,018.45	14,539.37
June	15,474.59	14,993.31	14,520.88

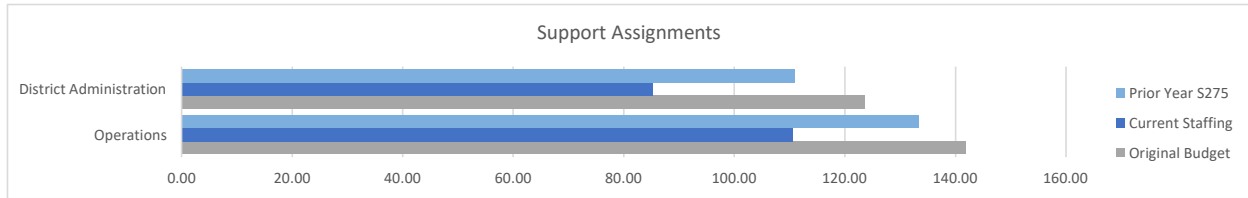
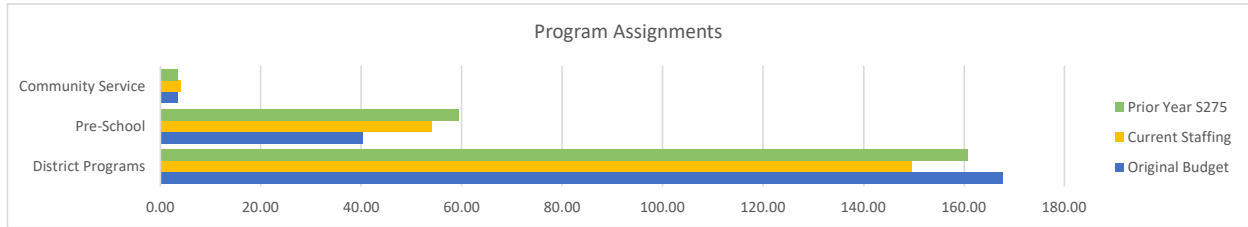
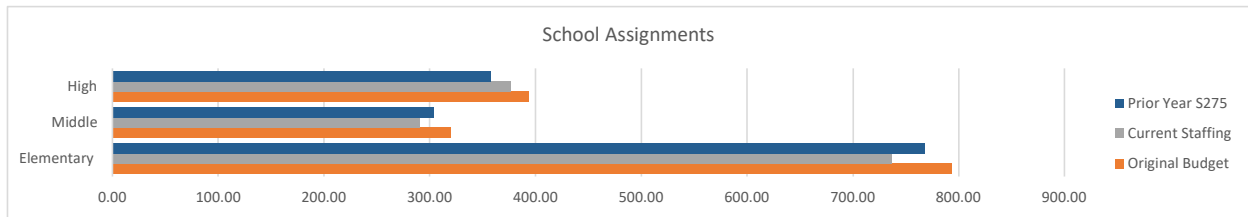
2021 22 Enrollment Projection	
14,520.88	
2021 22 Budget Impact	
(744.97) Enrollment	
(\$7,383,383) Apportionment	

General Fund | Staffing Summary

For the Period Ending 07/31/2022



	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)	1,984.57	1,808.06	-176.51	91.11%	1,898.35	-90.29	4.76%
SCHOOLS ASSIGNMENTS							
Elementary	792.89	736.93	-55.95	92.94%	768.13	-31.20	4.06%
Middle	320.25	290.75	-29.50	90.79%	303.85	-13.09	4.31%
High	394.23	376.90	-17.33	95.60%	358.40	18.50	-5.16%
TOTAL SCHOOLS ASSIGNMENTS	1,507.36	1,404.58	-102.78	93.18%	1,430.38	-25.79	1.80%
PROGRAM ASSIGNMENTS							
District Programs	167.77	149.50	-18.27	89.11%	160.67	-11.17	6.95%
Pre-School	40.37	53.98	13.61	133.70%	59.52	-5.54	9.31%
Community Service	3.50	4.09	0.59	116.87%	3.50	0.59	-16.87%
TOTAL PROGRAM ASSIGNMENTS	211.64	207.57	-4.08	98.07%	223.69	-16.12	7.21%
SUPPORT ASSIGNMENTS							
Operations	141.92	110.63	-31.29	77.96%	133.31	-22.68	17.01%
District Administration	123.65	85.28	-38.37	68.97%	110.97	-25.70	23.16%
TOTAL SUPPORT ASSIGNMENTS	265.57	195.91	-69.66	73.77%	244.28	-48.38	19.80%



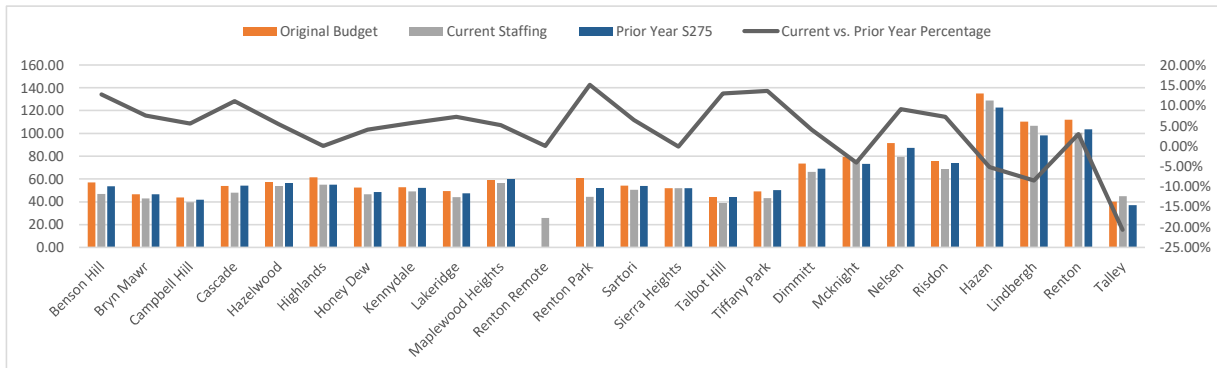
General Fund | Staffing Summary (Building)

For the Period Ending 07/31/2022



BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

	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	1,808.06	-176.51	91.11%	1,898.35	-90.29	4.76%
ELEMENTARY SCHOOLS							
Benson Hill	56.96	46.83	-10.13	82.22%	53.66	-6.84	12.74%
Bryn Mawr	46.64	43.09	-3.55	92.39%	46.58	-3.49	7.50%
Campbell Hill	43.90	39.54	-4.36	90.06%	41.86	-2.32	5.54%
Cascade	53.78	48.04	-5.74	89.33%	54.04	-6.00	11.10%
Hazelwood	56.95	53.30	-3.65	93.59%	56.35	-3.05	5.42%
Highlands	61.57	55.11	-6.46	89.50%	55.14	-0.03	0.06%
Honey Dew	52.60	46.61	-5.99	88.61%	48.56	-1.95	4.01%
Kennydale	52.77	49.19	-3.58	93.22%	52.17	-2.98	5.71%
Lakeridge	49.36	43.99	-5.37	89.12%	47.40	-3.41	7.19%
Maplewood Heights	58.66	56.81	-1.84	96.86%	59.88	-3.06	5.12%
Renton Remote	0.00	25.74	25.74	Over	0.00	25.74	Over
Renton Park	60.33	44.46	-15.87	73.69%	52.35	-7.89	15.07%
Sartori	54.21	50.50	-3.70	93.17%	53.95	-3.45	6.40%
Sierra Heights	51.98	51.89	-0.09	99.82%	51.82	0.07	-0.14%
Talbot Hill	44.02	38.50	-5.52	87.46%	44.25	-5.74	12.98%
Tiffany Park	49.17	43.33	-5.84	88.12%	50.13	-6.80	13.57%
TOTAL ELEMENTARY SCHOOLS	792.89	736.93	-55.95	92.94%	768.13	-31.20	4.06%
MIDDLE SCHOOLS							
Dimmitt	73.51	66.26	-7.26	90.13%	69.03	-2.77	4.02%
Mcknight	79.32	76.31	-3.01	96.21%	73.33	2.98	-4.07%
Nelsen	91.62	79.31	-12.31	86.56%	87.28	-7.96	9.12%
Risdon	75.79	68.87	-6.92	90.87%	74.21	-5.34	7.20%
TOTAL MIDDLE SCHOOLS	320.25	290.75	-29.50	90.79%	303.85	-13.09	4.31%
HIGH SCHOOLS							
Hazen	134.87	128.93	-5.94	95.60%	122.58	6.35	-5.18%
Lindbergh	110.33	106.53	-3.80	96.55%	98.18	8.35	-8.51%
Renton	111.96	100.48	-11.48	89.75%	103.53	-3.05	2.94%
Talley	40.06	44.78	4.72	111.77%	37.11	7.67	-20.67%
TOTAL HIGH SCHOOLS	397.23	380.72	-16.50	95.85%	361.40	19.33	-5.35%



OTHER DISTRICT BUILDINGS

Meadow Crest	40.37	53.98	13.61	133.70%	59.52	-5.54	9.31%
Renton Academy	24.21	20.35	-3.86	84.04%	25.64	-5.30	20.66%
HOME Program	6.63	6.63	0.00	99.99%	6.63	0.00	0.01%
Griffin Home	1.64	1.30	-0.33	79.58%	1.64	-0.33	20.42%
Transportation	90.21	71.24	-18.97	78.97%	87.41	-16.17	18.50%
Nutrition Services	7.16	2.97	-4.19	41.52%	5.19	-2.22	42.76%
Warehouse	4.00	3.74	-0.26	93.56%	3.00	0.74	-24.74%
IKEA Performing Arts Center (IPAC)	0.50	0.26	-0.24	52.70%	0.50	-0.24	47.30%
Renton Memorial Stadium	1.00	1.00	0.00	100.00%	1.00	0.00	0.00%
Kohlwes Education Center (KEC)	252.98	206.36	-46.63	81.57%	232.28	-25.92	11.16%
Facilities, Operations, Maintenance Center	45.50	31.81	-13.69	69.92%	42.16	-10.35	24.54%
TOTAL OTHER DISTRICT BUILDINGS	474.21	399.65	-74.56	84.28%	464.97	-65.33	14.05%

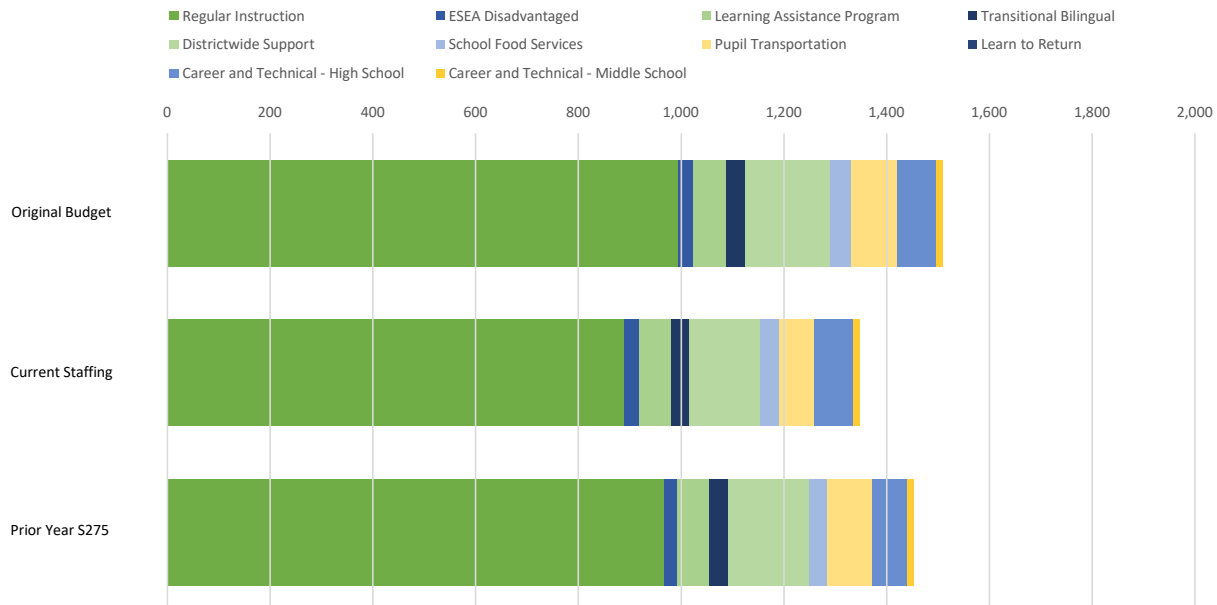
General Fund | Staffing Summary (Program)

For the Period Ending 07/31/2022



	Original Budget	Current Staffing	Original vs. Current		Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
			Difference	Percent of Budget			
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)							
Regular Instruction	994.98	888.30	-106.68	89.28%	966.55	-78.25	-8.10%
Alternative Learning Experience	6.38	6.44	0.06	100.92%	6.38	0.06	0.92%
Dropout Reengagement	0.00	0.00	0.00		0.00	0.00	
Targeted Assistance - ESSER II	34.69	0.00	-34.69	0.00%	0.00	0.00	Over
Targeted Assistance - ESSER III	0.00	70.09	70.09	Over	0.00	70.09	Over
Learning Loss - ESSER III	0.00	0.00	0.00		0.00	0.00	
Learn to Return	0.00	0.98	0.98	Over	0.00	0.98	Over
Special Education - State	386.65	325.39	-61.26	84.16%	376.54	-51.15	-13.58%
Special Education - Federal	18.02	22.51	4.48	124.88%	19.30	3.20	16.60%
Career and Technical - High School	74.70	74.13	-0.57	99.24%	67.55	6.57	9.73%
Career and Technical - Middle School	13.28	12.17	-1.11	91.62%	13.05	-0.89	-6.78%
Vocational - Federal	1.09	1.14	0.06	105.23%	1.10	0.04	3.64%
ESEA Disadvantaged	28.40	30.46	2.06	107.25%	25.67	4.79	18.65%
Other Title Grants Under ESEA	5.10	3.54	-1.57	69.32%	5.09	-1.55	-30.46%
Learning Assistance Program	63.45	60.85	-2.60	95.91%	61.57	-0.72	-1.17%
Special and Pilot Programs	1.65	2.41	0.76	146.28%	1.65	0.76	46.28%
Head Start	0.17	8.80	8.63	5177.18%	11.79	-2.99	-25.36%
Limited English Proficiency	0.98	0.84	-0.14	85.91%	0.98	-0.14	-14.09%
Transitional Bilingual	38.57	36.74	-1.83	95.27%	36.76	-0.01	-0.04%
Indian Education	0.75	0.75	0.00	100.51%	0.65	0.10	14.87%
Compensatory - Other	2.92	1.55	-1.37	53.06%	3.10	-1.55	-50.04%
Highly Capable	2.18	2.19	0.02	100.71%	2.18	0.02	0.71%
Targeted Assistance	0.00	0.00	0.00		0.00	0.00	
Instructional Programs - Other	9.72	8.05	-1.66	82.90%	6.64	1.41	21.22%
Child Care	0.08	6.31	6.23	7882.88%	5.31	1.00	18.86%
Other Community Services	5.19	3.98	-1.21	76.69%	5.10	-1.11	-21.86%
Districtwide Support	164.06	137.21	-26.85	83.63%	158.89	-21.68	-13.64%
School Food Services	41.71	35.76	-5.95	85.75%	35.43	0.34	0.95%
Pupil Transportation	89.86	69.76	-20.10	77.64%	87.06	-17.30	-19.87%
TOTAL ASSIGNMENTS	1,984.57	1,810.36	-174.21	91.22%	1,898.35	-87.99	4.64%

Top Ten Programs

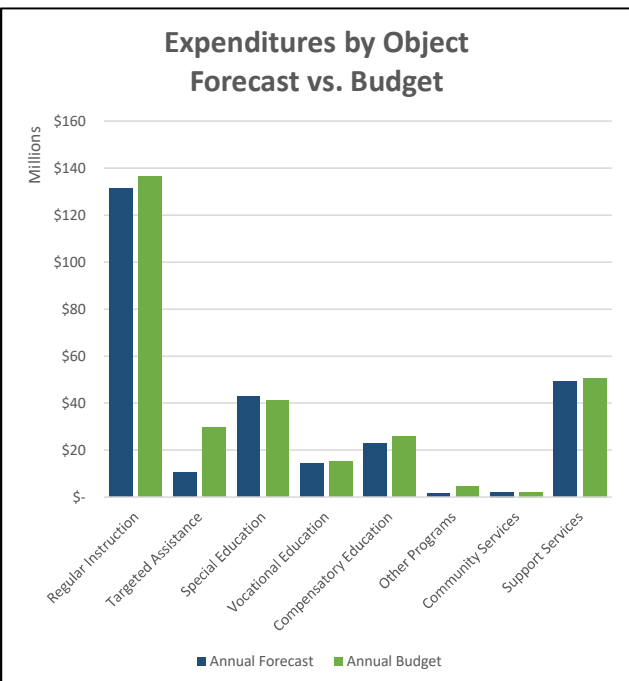
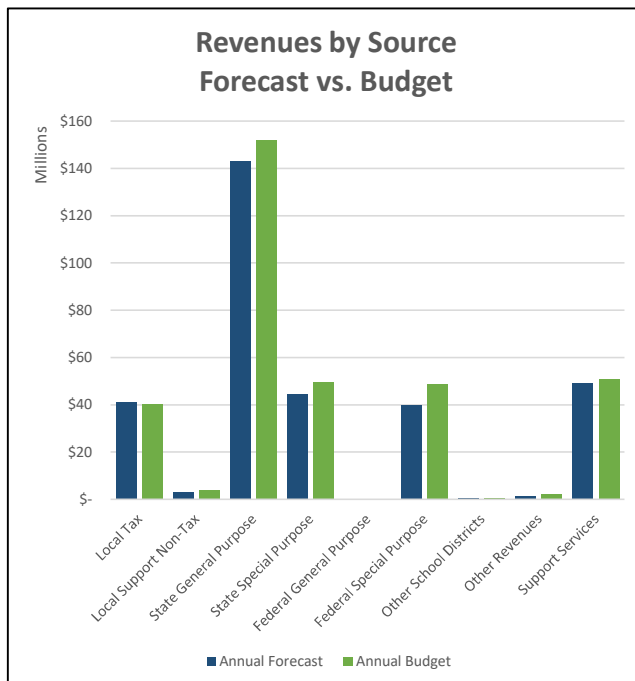


General Fund | Functional Activity Forecast

For the Period Ending 07/31/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 40,035,331	\$ 41,182,699	\$ 37,067	\$ 41,219,766	\$ 40,021,010	\$ 1,198,756
Local Support Non-Tax	1,305,234	2,504,930	287,902	2,792,832	3,989,760	(1,196,928)
State General Purpose	132,678,502	129,386,696	13,706,789	143,093,484	151,776,867	(8,683,383)
State Special Purpose	39,241,975	41,935,569	2,545,454	44,481,023	49,423,359	(4,942,336)
Federal General Purpose	3,651	-	5,000	5,000	5,000	-
Federal Special Purpose	22,183,297	32,943,276	7,037,760	39,981,037	48,905,239	(8,924,203)
Other School Districts	406,826	589,734	43,562	633,296	633,296	-
Other Revenues	1,812,548	1,077,132	146,342	1,223,474	2,065,486	(842,012)
TOTAL REVENUE	\$ 237,667,365	\$ 249,620,036	\$ 23,809,876	\$ 273,429,912	\$ 296,820,017	\$ (23,390,106)
EXPENDITURES						
Regular Instruction	\$ 118,419,574	\$ 119,803,132	\$ 11,441,491	\$ 131,244,623	\$ 136,531,162	\$ 5,286,538
Targeted Assistance	5,040,698	9,820,875	585,238	10,406,113	29,725,164	19,319,051
Special Education	39,981,059	39,212,645	3,473,124	42,685,770	41,185,135	(1,500,635)
Vocational Education	10,830,164	12,474,692	1,918,612	14,393,304	15,143,304	750,000
Compensatory Education	18,797,110	18,978,921	3,721,512	22,700,433	25,700,433	3,000,000
Other Programs	1,637,407	1,464,351	188,036	1,652,387	4,414,747	2,762,360
Community Services	1,442,265	2,071,391	120,230	2,191,622	2,147,778	(43,843)
Support Services	35,354,488	44,998,342	4,348,146	49,346,488	50,716,369	1,369,881
TOTAL EXPENDITURES	\$ 231,502,764	\$ 248,824,351	\$ 25,796,390	\$ 274,620,740	\$ 305,564,092	\$ 30,943,352
SURPLUS/(DEFICIT)	6,164,600	795,685	(1,986,513)	(1,190,828)	(8,744,075)	7,553,246
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	569,267	1,223,733	(419,775)	803,958	803,958	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	6,733,867	2,019,418	(2,406,288)	(386,870)	(7,940,117)	7,553,246
ENDING FUND BALANCE	33,896,400	33,208,127		30,801,839	21,759,883	

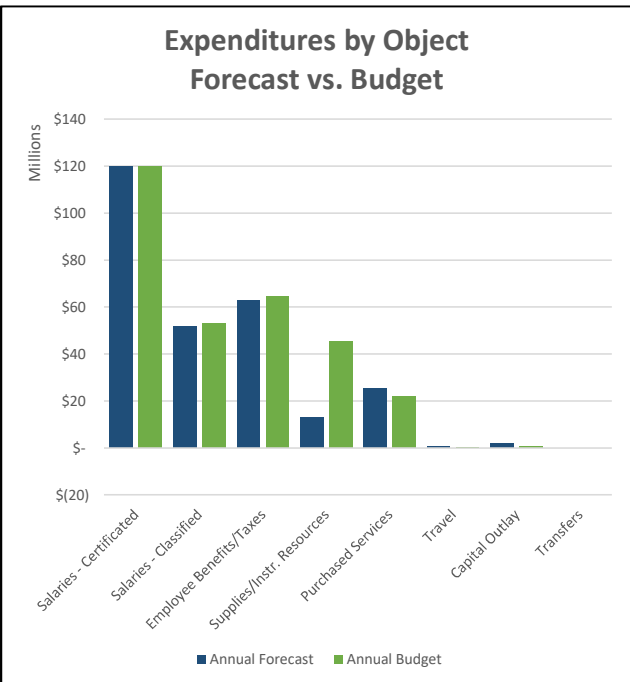
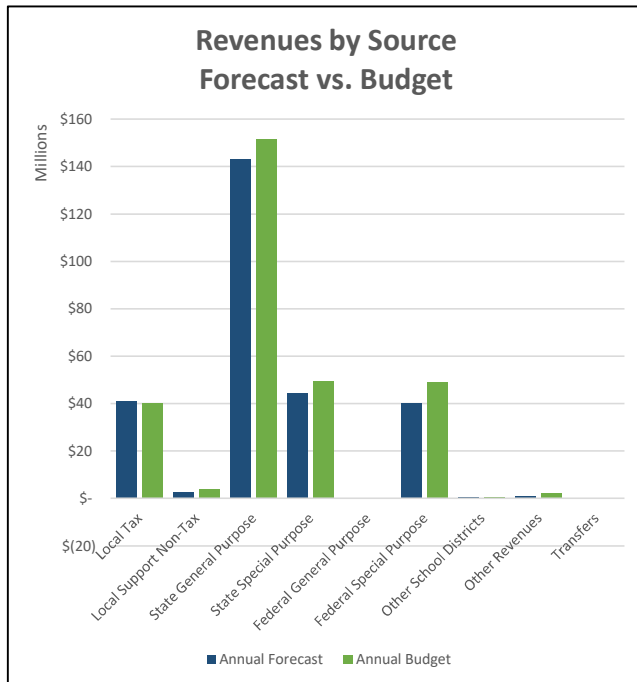


General Fund | Object Activity Forecast

For the Period Ending 07/31/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 40,035,331	\$ 41,182,699	\$ 37,067	\$ 41,219,766	\$ 40,021,010	\$ 1,198,756
Local Support Non-Tax	1,305,234	2,504,930	287,902	2,792,832	3,989,760	(1,196,928)
State General Purpose	132,678,502	129,386,696	13,706,789	143,093,484	151,776,867	(8,683,383)
State Special Purpose	39,241,975	41,935,569	2,545,454	44,481,023	49,423,359	(4,942,336)
Federal General Purpose	3,651	-	5,000	5,000	5,000	-
Federal Special Purpose	22,183,297	32,943,276	7,037,760	39,981,037	48,905,239	(8,924,203)
Other School Districts	406,826	589,734	43,562	633,296	633,296	-
Other Revenues	1,812,548	1,077,132	146,342	1,223,474	2,065,486	(842,012)
TOTAL REVENUE	\$ 237,667,365	\$ 249,620,036	\$ 23,809,876	\$ 273,429,912	\$ 296,820,017	\$ (23,390,106)
EXPENDITURES						
Salaries - Certificated	\$ 104,333,445	\$ 110,441,866	\$ 9,541,419	\$ 119,983,285	\$ 120,024,750	\$ 41,465
Salaries - Classified	41,400,920	47,630,974	4,284,607	51,915,580	53,004,953	1,089,373
Employee Benefits/Taxes	58,176,633	57,601,755	4,981,375	62,583,131	64,524,234	1,941,103
Supplies/Instr. Resources	7,778,400	8,930,879	3,808,826	12,739,705	45,505,616	32,765,911
Purchased Services	19,285,910	22,260,172	2,922,936	25,183,108	21,715,630	(3,467,478)
Travel	12,279	453,006	24,062	477,069	392,069	(85,000)
Capital Outlay	515,334	1,505,699	233,163	1,738,862	538,862	(1,200,000)
Transfers	(158)	-	-	-	(142,023)	(142,023)
TOTAL EXPENDITURES	\$ 231,502,764	\$ 248,824,351	\$ 25,796,390	\$ 274,620,740	\$ 305,564,092	\$ 30,943,351
SURPLUS/(DEFICIT)	6,164,600	795,685	(1,986,513)	(1,190,828)	(8,744,075)	7,553,245
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	569,267	1,223,733	(419,775)	803,958	803,958	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	6,733,867	2,019,418	(2,406,288)	(386,870)	(7,940,117)	7,553,245
ENDING FUND BALANCE	33,896,400	33,208,127		30,801,839	21,759,883	



General Fund | Program Activity Forecast

For the Period Ending 07/31/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 40,035,331	\$ 41,182,691	\$ 32,075	\$ 41,214,766	\$ 40,016,010	\$ 1,198,756
Sale of Tax Title Property	-	9	4,991	5,000	5,000	-
Tuition and Fees	200,620	453,281	178,969	632,250	843,000	(210,750)
Sales of Goods and Services	93,309	365,602	165,120	530,721	1,769,070	(1,238,349)
Investment Earnings	207,317	178,041	18,093	196,134	326,890	(130,756)
Gifts, Grants, and Donations	236,117	181,579	5,421	187,000	187,000	-
Fines and Damages	12,701	138,648	(126,648)	12,000	16,000	(4,000)
Rentals and Leases	116,739	613,030	(7,110)	605,920	432,800	173,120
Insurance Recoveries	5,420	30,547	-	30,547	-	30,547
Local Support Non-Tax	433,012	544,202	54,058	598,260	415,000	183,260
Apportionment	132,678,502	129,386,696	13,706,789	143,093,484	151,776,867	(8,683,383)
Special Purpose - Unassigned	38,789,366	41,460,308	2,290,030	43,750,338	48,692,674	(4,942,336)
Other State Agencies - Unassigned	452,609	475,261	255,424	730,685	730,685	-
Federal Forests	3,651	-	5,000	5,000	5,000	-
Special Purpose - OSPI Unassigned	20,955,584	31,591,644	6,584,060	38,175,704	47,099,906	(8,924,203)
Direct Special Purpose Grants	61,139	76,513	(6,513)	70,000	70,000	-
Federal Grants/ Other Entities	1,166,574	1,275,120	(14,787)	1,260,333	1,260,333	-
USDA Commodities	-	-	475,000	475,000	475,000	-
Program Participation - Unassigned	406,826	589,734	43,562	633,296	633,296	-
Governmental Entities	456,484	335,940	133,260	469,200	1,011,212	(542,012)
Private Foundation	1,356,064	741,192	13,082	754,274	1,054,274	(300,000)
Sale of Equipment	3,931	6,942	(2,984)	3,958	3,958	-
Transfers	565,336	1,216,791	(416,791)	800,000	800,000	-
TOTAL REVENUE	\$ 238,236,632	\$ 250,843,769	\$ 23,390,101	\$ 274,233,870	\$ 297,623,975	\$ (23,390,106)
EXPENDITURES						
Regular Instruction	\$ 117,154,487	\$ 118,625,331	\$ 8,714,315	\$ 127,339,646	\$ 135,193,465	\$ 7,853,819
Alternative Learning Experience	1,007,439	1,083,277	86,003	1,169,281	1,169,281	-
Dropout Reengagement	257,649	94,524	73,891	168,416	168,416	-
Targeted Assistance - ESSER II	4,770,499	2,807	(2,807)	-	10,248,197	10,248,197
Targeted Assistance - ESSER III	-	9,538,788	(1,558,891)	7,979,897	12,136,726	4,156,829
Learning Loss - ESSER III	270,198	194,821	340,617	535,439	5,949,320	5,413,882
Learn to Return	-	84,459	1,306,462	1,390,921	1,390,921	-
Special Education - State	37,593,104	36,471,502	3,209,072	39,680,574	38,179,939	(1,500,635)
Special Education - Infants/Toddlers	(1,017)	-	-	-	-	-
Special Education - Federal	2,388,972	2,741,143	264,053	3,005,196	3,005,196	-
Career and Technical - High School	9,131,584	10,625,419	2,359,239	12,984,658	12,984,658	-
Career and Technical - Middle School	1,571,781	1,729,427	275,442	2,004,869	2,004,869	-
Vocational - Federal	126,799	119,846	33,931	153,777	153,777	-
ESEA Disadvantaged	3,702,607	4,020,031	1,669,111	5,689,142	5,689,142	-
Other Title Grants Under ESEA	657,979	762,137	424,940	1,187,077	1,187,077	-
Learning Assistance Program	6,489,124	6,781,500	2,032,318	8,813,818	8,813,818	-
Special and Pilot Programs	1,562,476	1,438,431	408,443	1,846,874	1,846,874	-
Head Start	982,935	857,470	251,280	1,108,750	1,108,750	-
Limited English Proficiency	178,949	307,258	297,474	604,732	604,732	-
Transitional Bilingual	4,150,228	4,049,841	775,282	4,825,123	4,825,123	-
Indian Education	61,439	73,005	7,929	80,934	80,934	-
Compensatory - Other	1,011,373	689,248	854,735	1,543,983	1,543,983	-
Highly Capable	322,265	376,102	37,511	413,612	413,612	-
Targeted Assistance	136,636	13,374	(13,374)	-	-	-
Instructional Programs - Other	1,178,505	1,074,875	72,037	1,146,911	4,001,135	2,854,223
Child Care	456,842	643,381	(153,814)	489,567	489,567	-
Other Community Services	985,423	1,428,010	74,044	1,502,054	1,658,211	156,157
Districtwide Support	24,436,499	28,133,078	3,736,210	31,869,288	30,717,718	(1,151,570)
School Food Services	3,741,657	6,098,538	622,896	6,721,435	6,535,420	(186,015)
Pupil Transportation	7,176,331	10,766,726	848,040	11,614,765	13,463,231	1,848,466
TOTAL EXPENDITURES	\$ 231,502,764	\$ 248,824,351	\$ 27,046,390	\$ 275,870,740	\$ 305,564,092	\$ 29,693,353
SURPLUS / (DEFICIT)	6,733,867	2,019,418	(3,656,288)	(1,636,870)	(7,940,117)	6,303,247
ENDING FUND BALANCE	33,896,400	33,208,127		30,801,839	21,759,883	

General Fund | Basic Education Activity Forecast

For the Period Ending 07/31/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 95,617,597	\$ 98,000,683	\$ 8,183,918	\$ 106,184,601	\$ 106,158,653	\$ (25,947)
Renton Innovation Zone	400,629	573,896	60,065	633,961	576,109	(57,853)
Department of Learning & Teaching	2,811,163	2,533,595	234,578	2,768,173	2,949,942	181,769
Student Athletic & Activity Transport	140,147	403,031	37,709	440,741	481,951	41,210
Curriculum and Instruction Supplies	9,903	4,996	4,383	9,379	9,379	-
Instructional Chiefs	75,812	93,817	12,905	106,722	144,396	37,675
Contract School	-	-	0	0	71,397	71,397
World Languages	2,537	11,923	4,064	15,988	3,144	(12,843)
Building Budgets	873,042	930,076	92,776	1,022,852	1,056,762	33,910
Testing Assessment	251,336	278,911	25,582	304,493	297,985	(6,508)
Libraries	13,164	13,981	9,090	23,071	34,815	11,744
Social Studies	2,531	109	4,787	4,896	18,146	13,250
Language Arts	43,218	9,740	9,366	19,106	32,356	13,250
Reading	142	3,194	1,542	4,736	5,834	1,097
Health Services	1,720,955	1,876,125	173,504	2,049,629	2,532,838	483,209
Early Learning	2,150	3,308	1,692	5,000	15,000	10,000
Chemical Hygiene	435	8,420	4,798	13,218	23,218	10,000
Spec Ed Enrichment	4,102,481	3,957,250	362,546	4,319,796	4,561,919	242,123
Digital Learning	461	1,081	4,446	5,527	15,764	10,238
Fine Arts	29,062	23,162	4,857	28,019	78,772	50,753
Mathematics	5,792	13,538	9,233	22,771	46,219	23,448
Science Kits	32,374	59,498	13,483	72,981	77,685	4,704
Physical Educ	14,348	9,235	4,533	13,768	14,133	365
Counselors	5,547	8,572	7,747	16,319	17,221	902
Employee Wellness	-	-	-	-	4,500	4,500
Principals PD Allocation	-	3,291	7,039	10,330	10,330	-
Student Information Services	374,577	427,726	39,788	467,513	376,974	(90,539)
Substitute Sick Leave	1,100	1,011	1,080	2,090	1,395	(695)
Medicaid Match	64,911	80,294	15,191	95,485	495,485	400,000
ADA/504 compliance	63,880	85,137	8,091	93,227	75,598	(17,629)
Running Start	3,519,683	1,597,279	151,082	1,748,361	3,146,084	1,397,723
School Fees - Fines	-	-	-	-	22,940	22,940
Personal Leave Stipend	360,232	297,964	(230,449)	67,515	68,392	877
Instructional Materials	204,734	324,251	37,157	361,408	472,981	111,573
Tuition Reimbursement	-	-	-	-	26,000	26,000
Curriculum Adoptions	279,490	351,307	39,421	390,728	730,728	340,000
Staffing Pool	89,770	-	(0)	(0)	394,087	394,087
Teacher Peer Mentoring	-	-	-	-	19,082	19,082
Multi-tiered Support System	777	876	4,124	5,000	5,000	-
Summer School	1	34,346	5,654	40,000	100,000	60,000
Principal Mentoring	-	-	-	-	18,000	18,000
Credit Recovery/Online Learn	262,844	255,820	25,280	281,100	279,254	(1,845)
Equity	-	-	-	-	50,000	50,000
Instructional Technology	51,421	59,404	12,437	71,841	42,000	(29,841)
PSAT/SAT Testing	16,502	89,268	(10,768)	78,500	78,500	-
International Baccalaureate	207,750	196,685	19,046	215,731	257,593	41,861
IB Middle Years Program	3,450	9,500	10,500	20,000	50,000	30,000
Hold Positions	13,781	-	-	-	-	-
Classified Hourly Pool	-	14,878	4,999	19,877	47,900	28,023
AP Textbooks	16,058	5,792	(5,792)	-	70,000	70,000
English Language Learners	229,576	227,378	23,008	250,387	238,284	(12,103)
Security	800,568	1,068,039	100,743	1,168,782	1,308,021	139,240
Teach/Princ Eval Project	14,193	6,275	3,827	10,102	26,300	16,197
RESP Contract Opt Budget Only	-	-	-	-	36,919	36,919
Interpreting	230,790	230,352	30,332	260,684	326,696	66,012
HIB (Anti-Bullying)	2,484	3,624	3,376	7,000	37,000	30,000
Instructional Coaches	1,100,658	1,106,885	107,865	1,214,750	1,225,531	10,781
Graduation	27,277	55,135	1,365	56,500	26,500	(30,000)
Technology Facilitators	40	44	6,456	6,500	6,500	-
Elementary Leadership Activities	110,427	123,343	(35)	123,308	151,279	27,971
Equip Lease/Maint	171,823	214,018	27,341	241,359	371,359	130,000
Professional Development	76,410	114,696	15,643	130,339	130,339	-
Classroom Overload	526,120	211,259	21,884	233,143	507,215	274,072

General Fund | Basic Education Activity Forecast

For the Period Ending 07/31/2022



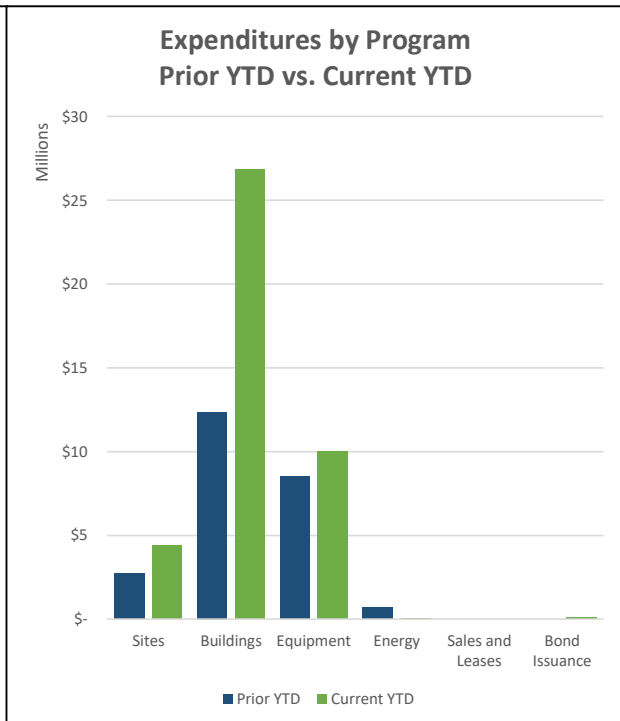
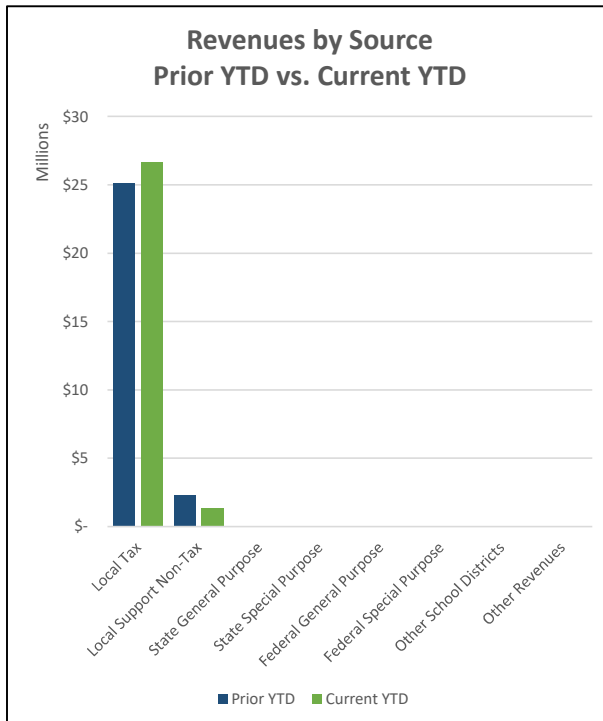
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Student Activities Advance & Coaches	148,148	209,912	19,807	229,719	300,058	70,338
Extra Curricular Activities	175,442	180,347	9,855	190,203	233,401	43,199
Middle School Leadership Activities	119,034	99,369	14,539	113,907	139,859	25,952
Coach Salaries	511,991	861,903	(10,463)	851,441	1,002,538	151,097
Sick Leave & Vacation Cash Out	-	-	(3,086.600)	(3,087)	611,857	614,944
Admin Med Match	59,137	23,445	7,889	31,334	291,334	260,000
Building Technology Assistants	24,684	27,488	5,145	32,634	40,069	7,435
Donation account	179,658	120,916	15,271	136,187	555,393	419,206
TOTAL BASIC EDUCATION	\$ 116,194,245	\$ 117,546,428	\$ 9,793,218	\$ 127,339,646	\$ 133,632,911	\$ 6,293,270

Capital Projects Fund | Financial Summary (Program)

For the Period Ending 07/31/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 25,124,929	\$ 25,215,310	99.64%	\$ 26,675,686	\$ 26,849,440	99.35%
Local Support Non-Tax	2,285,761	2,471,090	92.50%	1,343,485	2,880,000	46.65%
State General Purpose	-	-	-	-	-	-
State Special Purpose	60,000	60,000	100.00%	-	-	-
Federal General Purpose	-	-	-	-	-	-
Federal Special Purpose	-	-	-	-	-	-
Other School Districts	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
TOTAL REVENUE	\$ 27,470,690	\$ 27,746,400	99.01%	\$ 28,019,171	\$ 29,729,440	94.25%
EXPENDITURES						
Sites	\$ 2,746,844	\$ 5,269,221	52.13%	\$ 4,400,413	\$ 15,471,683	28.44%
Buildings	12,375,440	26,902,835	46.00%	26,865,926	143,846,348	18.68%
Equipment	8,527,805	8,931,103	95.48%	9,988,419	10,766,028	92.78%
Energy	686,872	843,688	81.41%	64,913	-	0.00%
Sales and Leases	1,449	1,449	100.00%	-	-	0.00%
Bond Issuance	-	-	0.00%	108,620	-	0.00%
TOTAL EXPENDITURES	\$ 24,338,410	\$ 41,948,296	58.02%	\$ 41,428,291	\$ 170,084,060	24.36%
SURPLUS / (DEFICIT)	3,132,279	(14,201,896)		(13,409,120)	(140,354,620)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		14,708,520	75,000,000	19.61%
Other Financing Uses	-	-		1,216,791	800,000	152.10%
NET CHANGE IN FUND BALANCE	3,132,279	(14,201,896)		2,516,191	(64,554,620)	
ENDING FUND BALANCE	131,140,638	128,133,171		130,649,362	63,453,739	

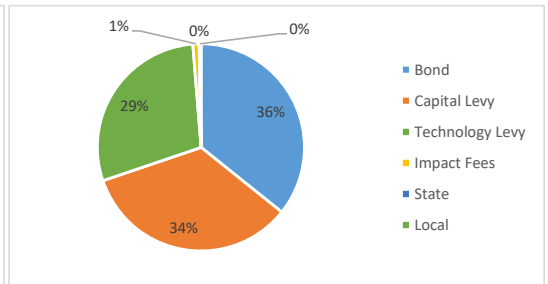
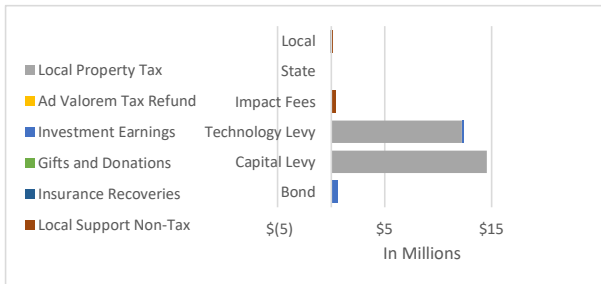


Capital Projects Fund | Financial Resource Summary (Program)

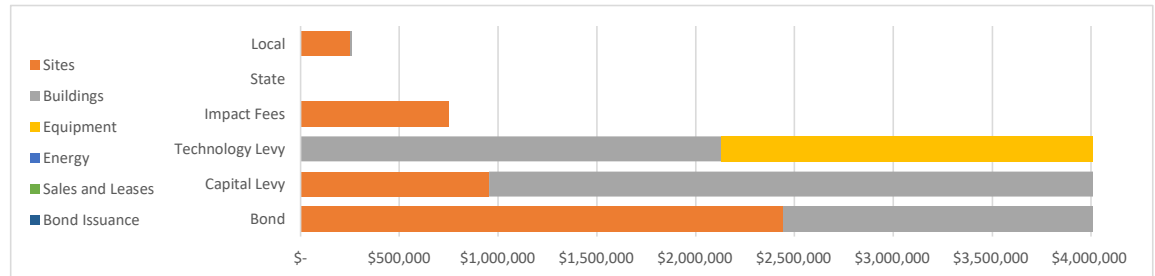
For the Period Ending 07/31/2022



	Technology						Total Fund
	Bond	Capital Levy	Levy	Impact Fees	State	Local	
REVENUES							
Local Property Tax	\$ -	\$ 14,539,008	\$ 12,205,631	\$ -	\$ -	\$ (68,958)	\$ 26,675,680
Ad Valorem Tax Refund	-	-	-	-	-	5	5
Investment Earnings	550,484	-	142,186	-	-	-	692,670
Gifts and Donations	-	-	-	-	-	-	-
Facility Rentals	-	-	-	36,933	-	83,810	120,743
Insurance Recoveries	-	-	-	-	-	94,277	94,277
Local Support Non-Tax	-	-	-	388,769	-	47,027	435,796
TOTAL REVENUE	\$ 15,259,003	\$ 14,539,008	\$ 12,347,817	\$ 425,702	\$ -	\$ 120,092	\$ 42,691,622



	Technology						Total Fund
	Bond	Capital Levy	Levy	Impact Fees	State	Local	
EXPENDITURES							
Sites	\$ 2,442,435	\$ 955,231	\$ -	\$ 751,461	\$ -	\$ 251,286	\$ 4,400,413
Buildings	20,311,017	4,341,547	2,131,542	-	-	6,864	26,790,969
Equipment	-	-	9,988,419	-	-	-	9,988,419
Energy	64,913	-	-	-	-	-	64,913
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	108,620	-	-	-	-	-	108,620
TOTAL EXPENDITURES	\$ 22,926,985	\$ 5,296,777	\$ 12,119,961	\$ 751,461	\$ -	\$ 258,150	\$ 41,353,334

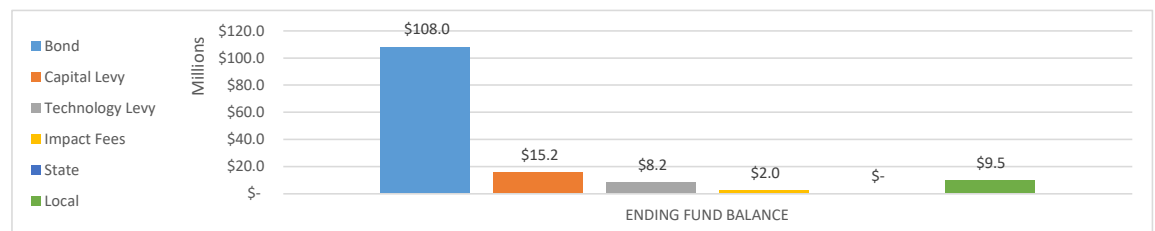


SURPLUS / (DEFICIT)	\$ (7,667,981)	\$ 9,242,230	\$ 227,856	\$ (325,759)	\$ -	\$ (138,058)	\$ 1,338,288
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OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$ 14,708,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,708,520
Other Financing Uses	-	-	-	-	-	(1,216,791)	(1,216,791)

NET CHANGE IN FUND BALANCE	\$ 7,040,538	\$ 9,242,230	\$ 227,856	\$ (325,759)	\$ -	\$ (1,354,849)	\$ 14,830,016
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ENDING FUND BALANCE	107,987,846	15,185,372	8,152,024	1,997,289	-	9,515,845	142,838,375
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Capital Projects Fund | Capital Levy Program

For the Period Ending 07/31/2022

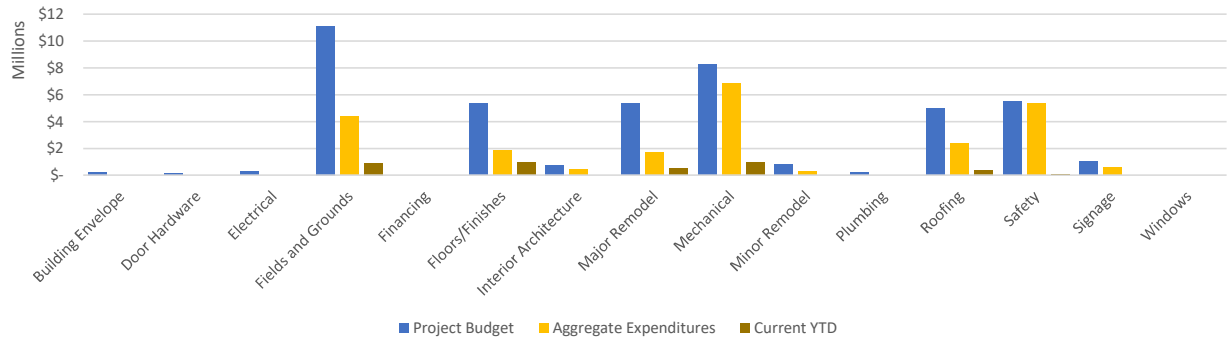


CONSTRUCTION PROJECTS

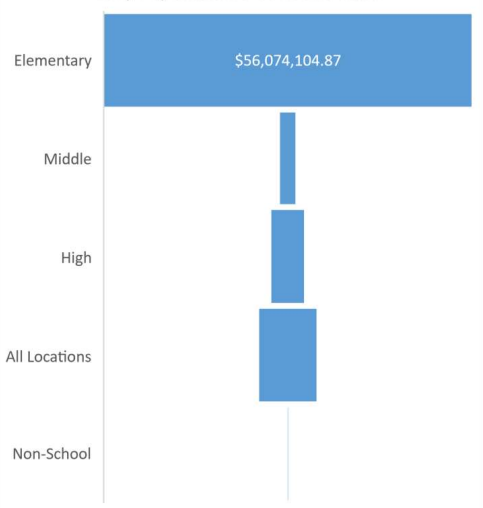
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$ 45,015,524	100.01%	\$ 1,789	\$ -	
Building Envelope	255,730	-		-	70,431	0.00%
Door Hardware	110,676	-		-	-	
Electrical	292,693	7,157	2.45%	46	227,044	0.02%
Fields and Grounds	11,110,179	4,365,487	39.29%	926,679	7,229,690	12.82%
Financing	50,330	50,330	100.00%	-	-	
Floors/Finishes	5,368,088	1,846,322	34.39%	947,665	2,155,046	43.97%
Interior Architecture	784,444	449,422	57.29%	10,583	144,375	7.33%
Major Remodel	5,335,721	1,674,702	31.39%	521,350	5,664,083	9.20%
Mechanical	8,237,065	6,869,334	83.40%	969,246	1,620,763	59.80%
Minor Remodel	825,765	275,000	33.30%	10,174	218,293	4.66%
Plumbing	199,101	37,800	18.99%	37,800	159,281	23.73%
Roofing	5,007,053	2,396,391	47.86%	386,512	2,089,558	18.50%
Safety	5,500,000	5,363,189	97.51%	90,668	276,804	32.76%
Signage	1,046,429	574,359	54.89%	42,979	107,515	39.98%
Windows	-	-		-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 89,134,609	\$ 68,925,017	77.33%	\$ 3,945,492	\$ 19,962,882	19.76%

CAPITAL ACQUISITIONS & OVERHEAD

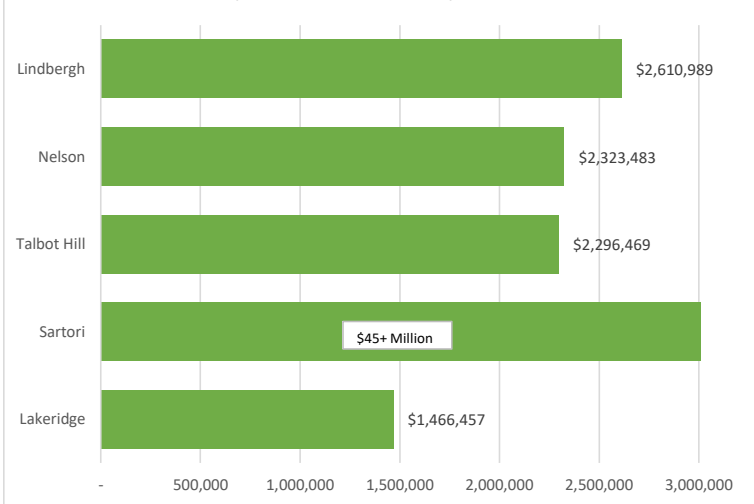
Property Acquisition	\$ 648,809	\$ 648,809	100.00%	\$ -	\$ -	
Overhead	3,656,332	2,717,178	74.31%	953,123	642,278	148.40%
Contingency	1,060,249	-		-	(1,080,940)	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 5,365,391	\$ 3,365,987	62.74%	\$ 953,123	\$ (438,662)	-217.28%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | Bond Program

For the Period Ending 07/31/2022

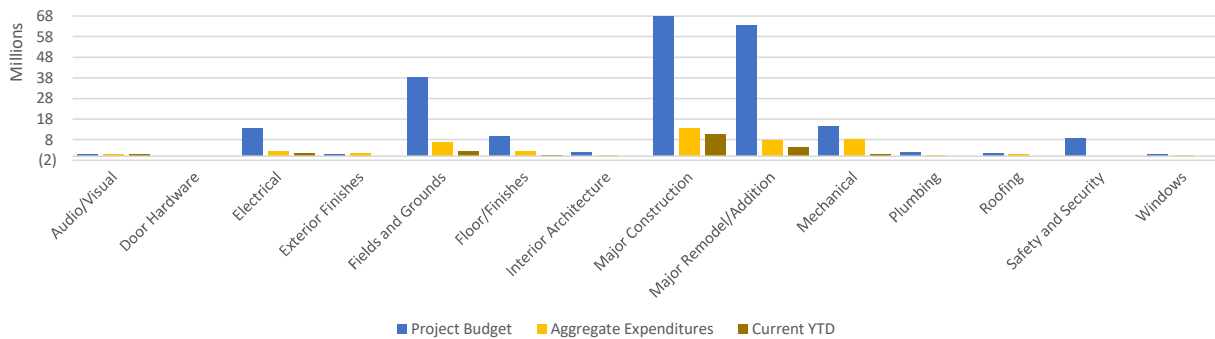


CONSTRUCTION PROJECTS

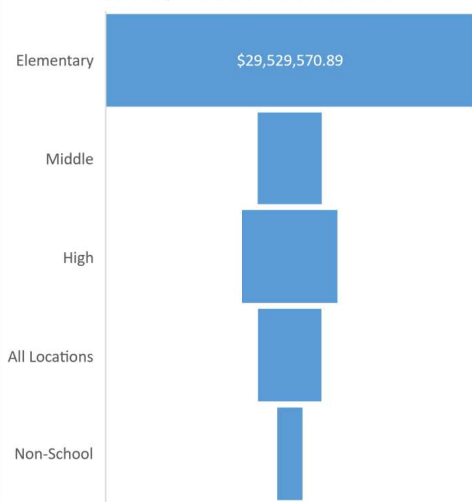
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	851,295	\$ 957,457	112.47%	\$ 874,108	\$ 947,947	92.21%
Door Hardware	198,450	246,632	124.28%	19,746	36,064	54.75%
Electrical	13,691,771	2,534,287	18.51%	1,547,594	6,172,930	25.07%
Exterior Finishes	848,244	1,220,627	143.90%	146,721	207,854	70.59%
Fields and Grounds	38,216,918	6,956,714	18.20%	2,503,697	18,377,685	13.62%
Floor/Finishes	9,556,847	2,417,697	25.30%	559,461	3,357,218	16.66%
Interior Architecture	1,664,792	677,715	40.71%	113,344	294,677	38.46%
Major Construction	67,843,781	13,675,355	20.16%	10,478,209	31,964,510	32.78%
Major Remodel/Addition	63,645,409	7,546,563	11.86%	4,519,997	52,096,100	8.68%
Mechanical	14,730,951	8,027,863	54.50%	763,134	2,599,514	29.36%
Plumbing	1,613,392	488,618	30.29%	123,656	424,232	29.15%
Roofing	1,588,046	1,052,549	66.28%	141,725	123,236	115.00%
Safety and Security	8,682,188	200,048	2.30%	108,294	3,548,447	3.05%
Windows	724,028	492,535	68.03%	38,925	270,418	14.39%
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 46,494,658	20.77%	\$ 21,938,610	\$ 120,420,831	18.22%

CAPITAL ACQUISITIONS & OVERHEAD

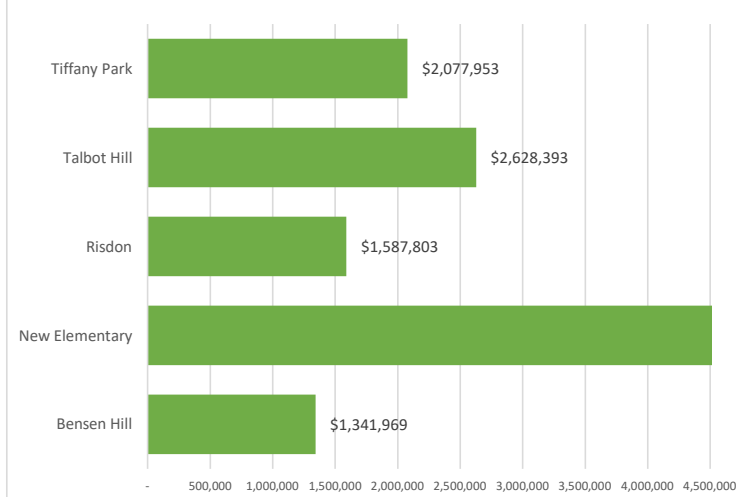
Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%	\$ -	\$ -	
Overhead	4,629,828	3,044,904	65.77%	895,107	875,000	102.30%
Contingency	16,252,035	-		-	(9,254,227)	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 3,054,454	11.86%	\$ 895,107	\$ (8,379,227)	-10.68%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures

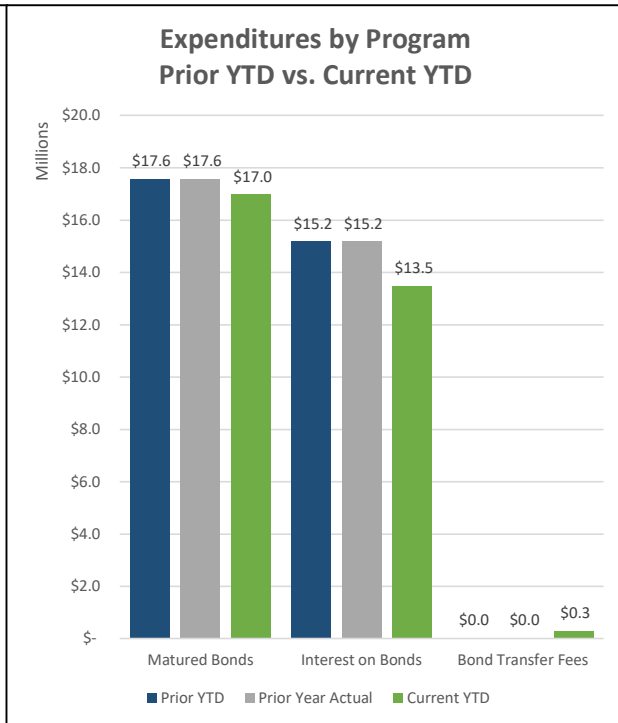
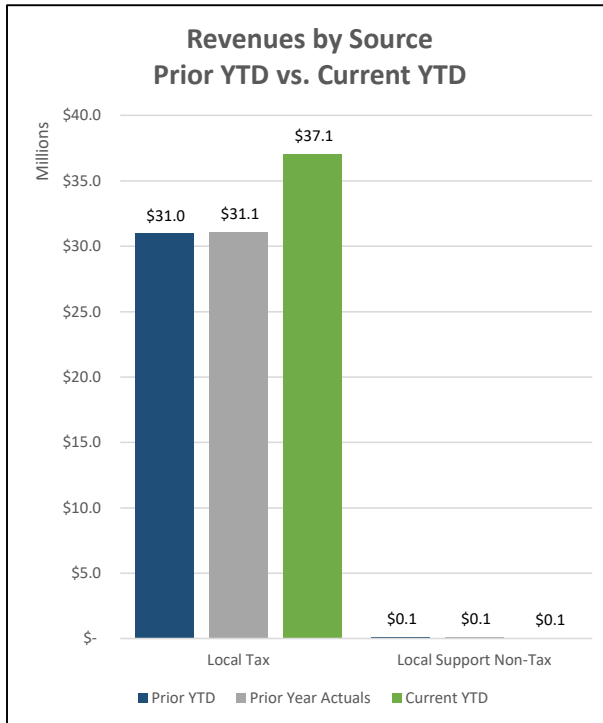


Debt Service Fund | Financial Summary

For the Period Ending 07/31/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 30,981,788	\$ 31,089,134	99.65%	\$ 37,065,023	\$ 36,024,200	102.89%
Local Support Non-Tax	120,946	129,531	93.37%	84,511	250,000	33.80%
TOTAL REVENUE	\$ 31,102,734	\$ 31,218,665	99.63%	\$ 37,149,534	\$ 36,274,200	102.41%
EXPENDITURES						
Matured Bonds	\$ 17,570,000	\$ 17,570,000	100.00%	\$ 16,980,000	\$ 16,980,000	100.00%
Interest on Bonds	15,187,479	15,187,479	100.00%	13,483,438	13,483,438	100.00%
Bond Transfer Fees	2,162	2,162	100.00%	278,008	1,000,000	27.80%
TOTAL EXPENDITURES	\$ 32,759,641	\$ 32,759,641	100.00%	\$ 30,741,445	\$ 31,463,438	97.71%
SURPLUS / (DEFICIT)	(1,656,907)	(1,540,976)		6,408,088	4,810,763	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		40,186,026	-	
Other Financing Uses	-	-		(39,900,170)	-	
NET CHANGE IN FUND BALANCE	(1,656,907)	(1,540,976)		6,693,944	4,810,763	
ENDING FUND BALANCE	16,178,044	16,293,974		22,987,919	22,130,763	



Debt Service Fund | Debt Schedules

For the Period Ending 07/31/2022

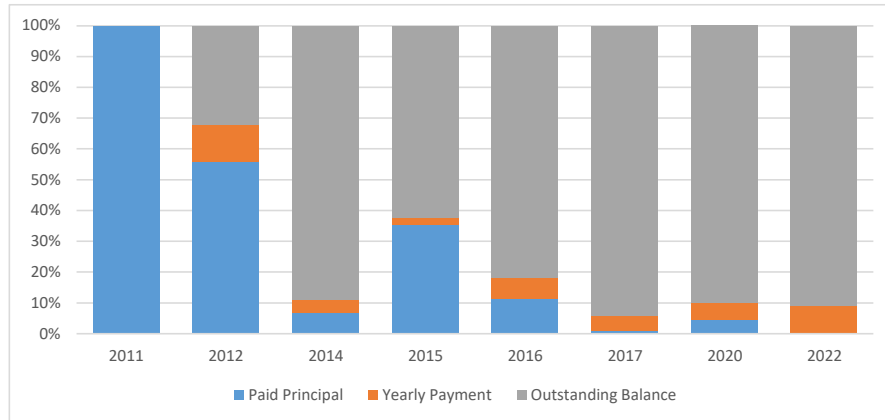


ACTIVE BOND ISSUANCES

	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
2022 UT General Obligation & Refunding	51,135,000	3.00-5.00	12/1/2031
TOTAL ACTIVE BOND ISSUANCES	\$ 506,190,000		

Annual Installments	Amount Outstanding	Percent Complete
\$ -	\$ -	100.00%
15,137,175	39,830,000	63.57%
1,600,063	35,055,000	7.26%
1,123,050	28,610,000	36.23%
4,344,625	51,380,000	12.24%
2,377,525	43,600,000	0.92%
5,881,000	95,800,000	4.68%
5,100,000	51,135,000	0.00%
\$ 35,563,438	\$ 345,410,000	31.76%

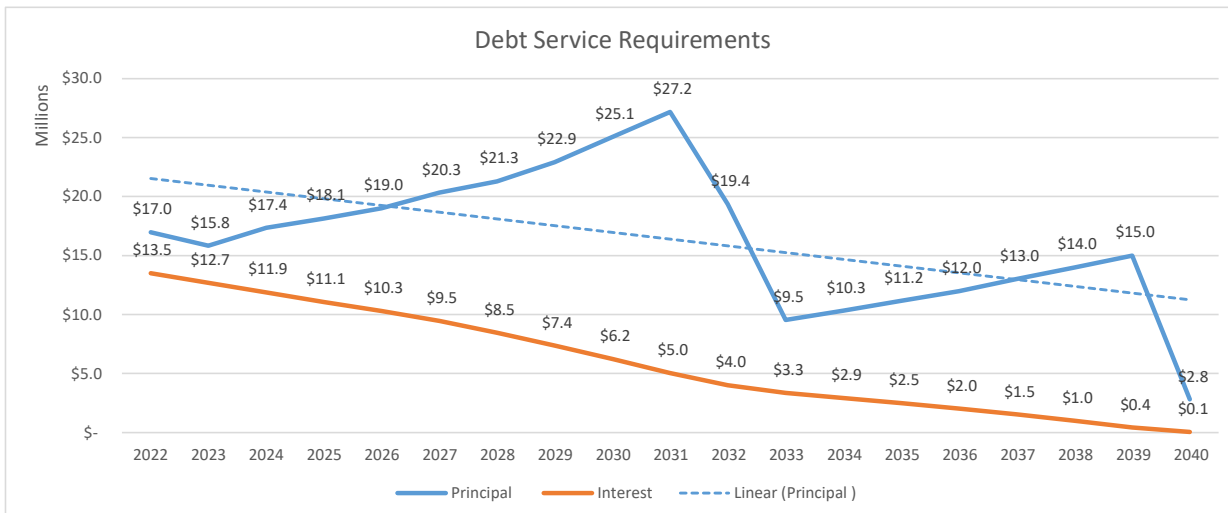
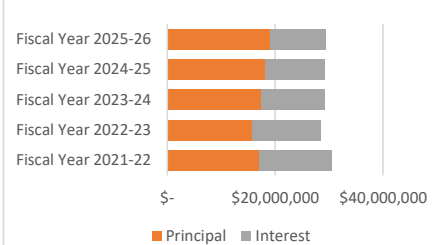
The bonds issued on March 18, 2020 represent the first series of bonds to be issued under the November 5, 2019 bond authorization. The District subsequently has \$124,600,000 of the authorized \$249,600,000 in unissued bond authorization.



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

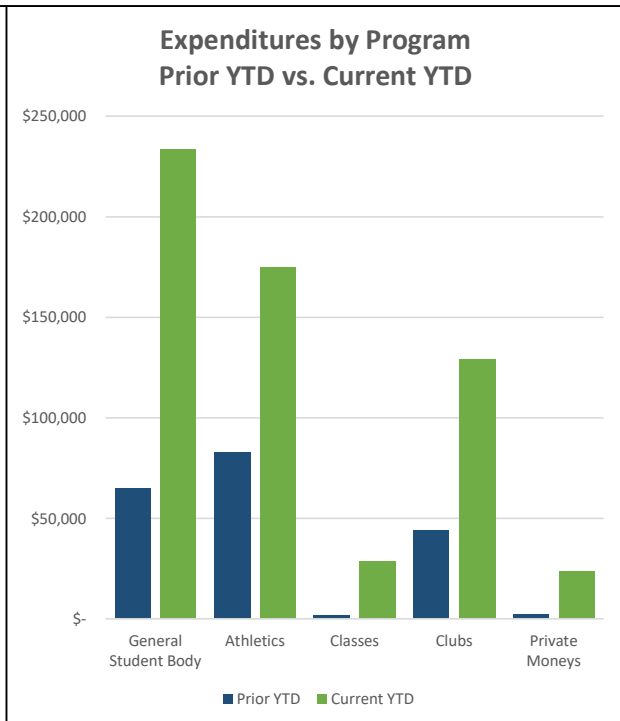
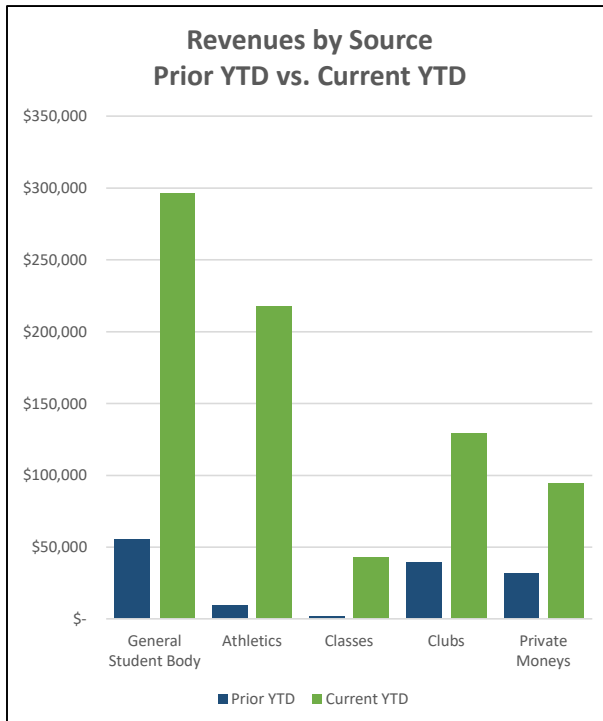


Associated Student Body Fund | Financial Summary

For the Period Ending 07/31/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
General Student Body	\$ 55,498	\$ 55,995	99.11%	\$ 296,652	\$ 364,129	81.47%
Athletics	9,247	20,432	45.26%	217,851	86,959	250.52%
Classes	2,178	2,201	98.95%	43,065	39,510	109.00%
Clubs	39,762	41,038	96.89%	129,027	112,299	114.90%
Private Moneys	31,956	32,506	98.31%	94,692	21,780	434.76%
TOTAL REVENUE	\$ 138,641	\$ 152,171	91.11%	\$ 781,286	\$ 624,677	125.07%
EXPENDITURES						
General Student Body	\$ 64,788	\$ 74,248	87.26%	\$ 233,731	\$ 397,489	58.80%
Athletics	82,789	92,493	89.51%	175,048	295,249	59.29%
Classes	1,888	1,888	100.00%	28,693	17,486	164.09%
Clubs	44,302	54,317	81.56%	129,242	385,951	33.49%
Private Moneys	2,162	18,845	11.47%	23,680	22,374	105.84%
TOTAL EXPENDITURES	\$ 195,927	\$ 241,790	81.03%	\$ 590,393	\$ 1,118,549	52.78%
SURPLUS / (DEFICIT)	(57,286)	(89,620)		190,892	(493,872)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(57,286)	(89,620)		190,892	(493,872)	
ENDING FUND BALANCE	1,116,297	1,083,963		1,274,856	637,880	

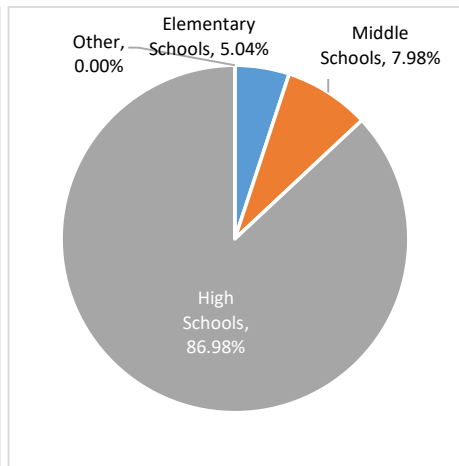
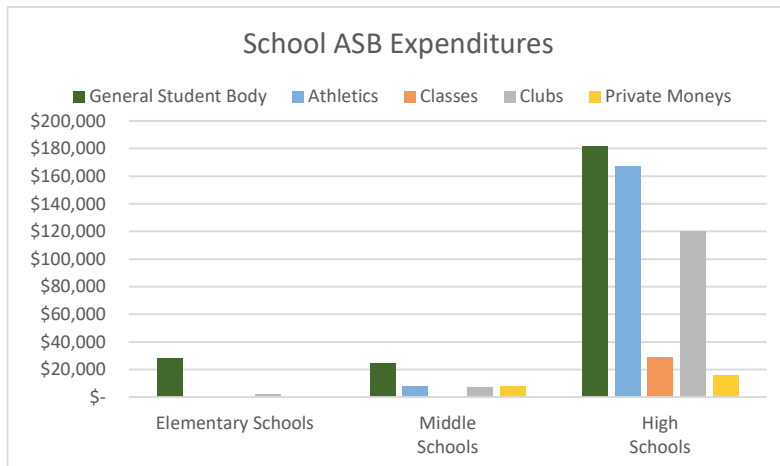
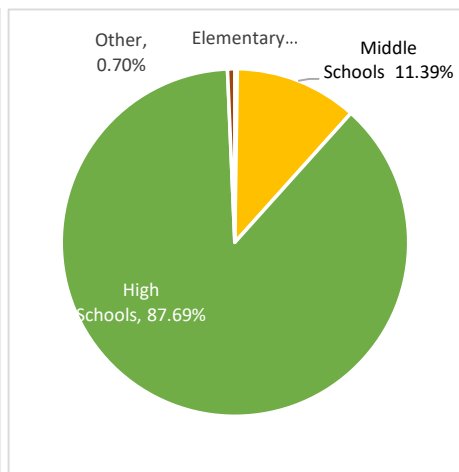
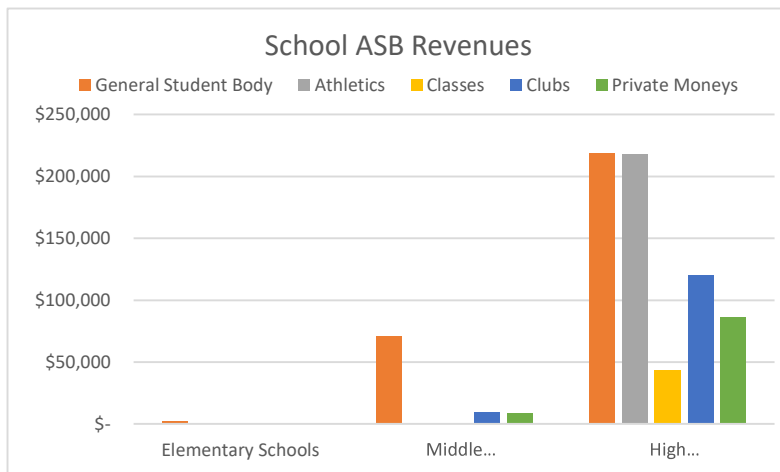


Associated Student Body Fund | Schools Summary

For the Period Ending 07/31/2022



	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
REVENUES							
General Student Body	\$ 1,792	\$ 70,982	\$ 218,435	\$ 5,443	\$ 296,652	\$ 364,129	81.47%
Athletics	-	255	217,596	-	217,851	86,959	250.52%
Classes	-	-	43,065	-	43,065	39,510	109.00%
Clubs	-	9,020	120,007	-	129,027	112,299	114.90%
Private Moneys	16	8,698	85,979	-	94,692	21,780	434.76%
TOTAL REVENUE	\$ 1,807	\$ 88,954	\$ 685,081	\$ 5,443	\$ 781,286	\$ 624,677	125.07%
EXPENDITURES							
General Student Body	\$ 28,015	\$ 24,341	\$ 181,375	\$ -	\$ 233,731	\$ 397,489	58.80%
Athletics	-	7,987	167,061	-	175,048	295,249	59.29%
Classes	-	-	28,693	-	28,693	17,486	164.09%
Clubs	1,726	7,234	120,281	-	129,242	385,951	33.49%
Private Moneys	-	7,559	16,121	-	23,680	22,374	105.84%
TOTAL EXPENDITURES	\$ 29,741	\$ 47,121	\$ 513,531	\$ -	\$ 590,393	\$ 1,118,549	52.78%

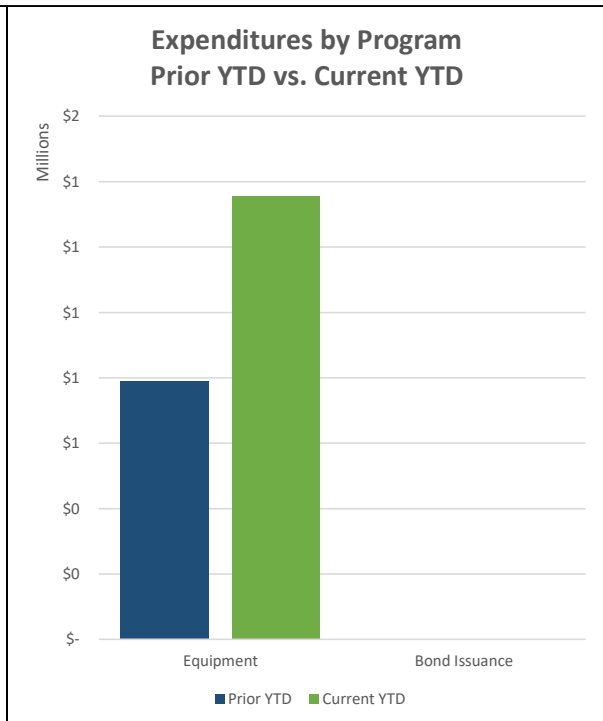
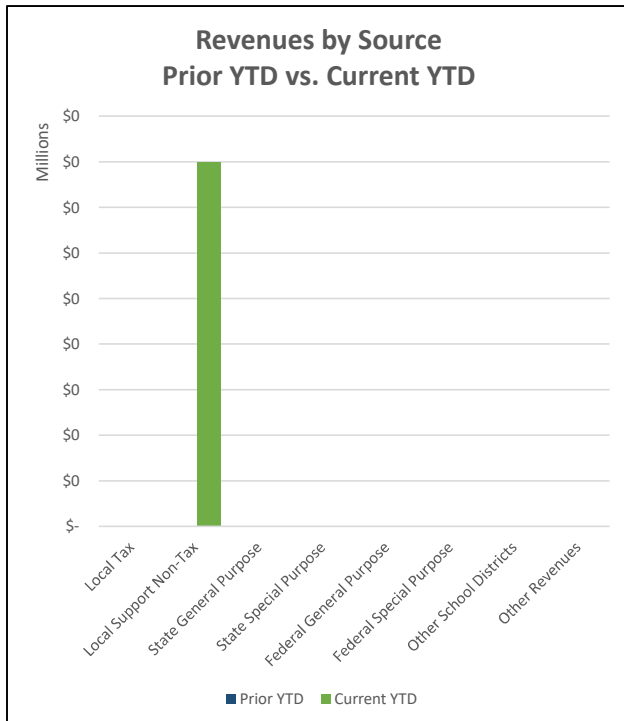


Transportation Vehicle Fund | Financial Summary

For the Period Ending 07/31/2022



	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%	7,995	10,000	79.95%
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%	\$ 7,995	\$ 898,362	0.89%
EXPENDITURES						
Equipment	\$ 788,030	\$ 788,030	100.00%	\$ 1,355,343	\$ 2,092,459	64.77%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 788,030	\$ 788,030	100.00%	\$ 1,355,343	\$ 2,092,459	64.77%
SURPLUS / (DEFICIT)	(788,030)	620,817		(1,347,348)	(1,194,097)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		57,186	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(788,030)	620,817		(1,290,162)	(1,194,097)	
ENDING FUND BALANCE	683,603	2,092,450		802,289	898,362	



Transportation Vehicle Fund | Equipment Summary



For the Period Ending 07/31/2022

	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	\$ 788,030	100.00%	\$ 1,355,343	\$ 2,092,459	64.77%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 788,030	\$ 788,030	100.00%	\$ 1,355,343	\$ 2,092,459	64.77%
SURPLUS / (DEFICIT)	(787,926)	(787,933)		(266,085)	(1,194,097)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		57,186	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(787,926)	(787,933)		(208,899)	(1,194,097)	
ENDING FUND BALANCE	(787,926)	683,700		474,801	898,362	

