



## Monthly Financial Report

For the month ending:  
September 30, 2024

***Prepared by:***

**Business Services**

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<https://www.rentonschools.us/departments/business-services>

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<https://www.rentonschools.us/departments/business-services/financial-documents>



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# MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED SEPTEMBER 2024



## SERVICE: Family & Community Engagement

Use multiple strategies to gather family feedback and utilize the feedback to improve practices.

## EXCELLENCE: Excellence in Learning & Teaching

Strengthen core instruction and deepen intellectual engagement to keep students on track to graduate.

## EQUITY: Removing Barriers & Supporting Students

Expand practices to support the social-emotional needs of all learners. Use multiple strategies to gather student feedback and utilize the feedback to improve practices.



## EXECUTIVE SUMMARY

### Board Members,

This report is prepared to meet the requirements of Washington Administrative Code (WAC) 392-123-110. Each month, we provide a budget status report, including a statement of revenues, expenditures, and changes in fund balance, along with any other important financial information, to the Board of Directors.

The format of this report may change as needed to reflect the evolving nature of educational finance. As significant events or changes occur, we will update this report to ensure it remains relevant and accessible to everyone. The context of this report will continuously evolve over the fiscal year, while the structure remains the same. You can find a synopsis for each fund at the end of each reporting "Fund" section.

## DISTRICT FINANCE/FUND STRUCTURE

Governmental accounting and 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.*

This fund includes resources from local, county, state, and federal sources. These revenues finance the ordinary and recurring operations of the school district, such as educational programs, food services, maintenance, data processing, printing, and pupil transportation. Every school district must have a General Fund.

The General Fund cannot be used for purposes that have specific funds established. However, in Washington state, the General Fund may cover Associated Student Body (ASB) expenditures, even though there is a separate ASB Fund. Currently, the General Fund has not recorded any activity or funded any activities related to the ASB Fund.

## EXECUTIVE SUMMARY - CONTINUED

### Current Revenues

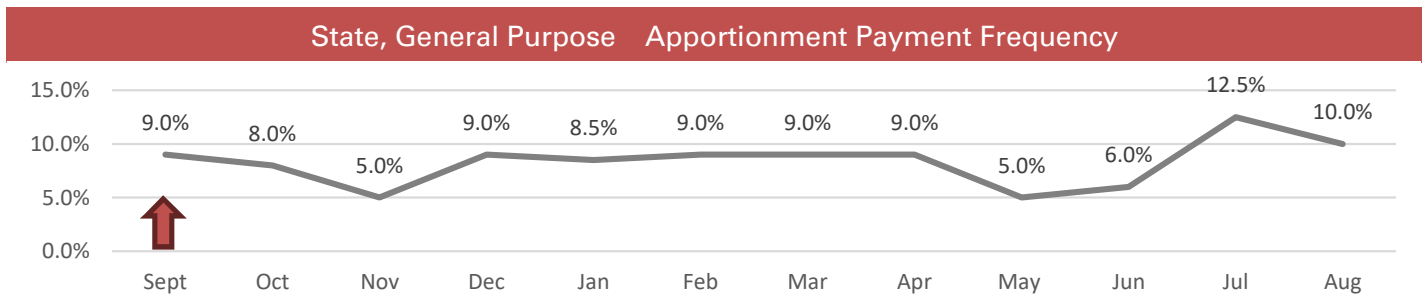
The General Fund includes a diverse range of revenue sources, such as local property taxes, state apportionment for basic education, federal categorical program disbursements, and out-of-district transportation billings. Local property tax receipts are collected in April and November. As in previous years, significant receipts for local property tax collections begin in October/November, with current month collections reflecting 1.20% of overall expectations. Property taxes are typically influenced by valuation growth and collection activity. However, since the 2019 legislative session, local property taxes have been capped based on student enrollment and remain near \$42 million. Any uncollected amounts transition to a delinquent property tax roll and are usually collected in future years.



Over the past five years, there was a noticeable decline in local revenues. Recently, however, revenues have returned to normal levels. This shift could be due to various factors, such as changes in student interest in school activities, overall enthusiasm for district activities, or adjustments in service delivery models. Through September, local revenue activity continues to increase from prior years, with non-tax local revenues now at 22.10% of the budget, reflecting strong community participation.



State general purpose revenues are expected to align with state funding levels and the standard school district payment schedule. Through September, the district received general purpose revenue equal to 9.0% of the annual amount. These payments reflect the district's actual student enrollment performance throughout the year. Slight variations in the percentage collected can occur due to timing differences between budget estimates at the beginning of the year and actual results measured at the end.

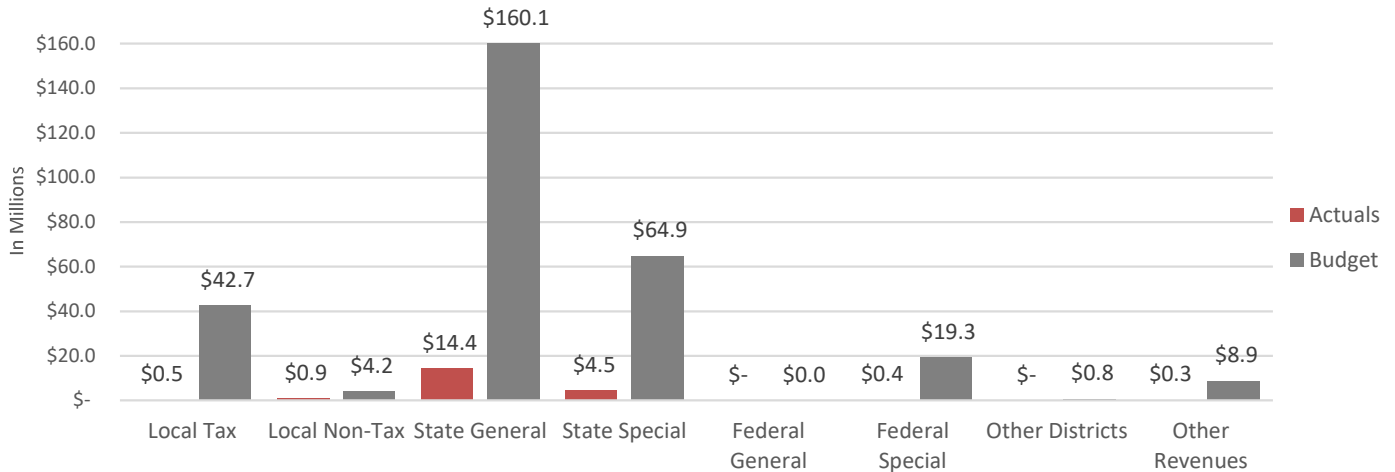


To complement state and local unrestricted revenue sources, the district receives categorical funds for specific programs and initiatives from both state and federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title programs. The district continues to access categorical funds to support and enhance programs for all students. Through September, the district received 1.82% of expected federal categorical resources.



## EXECUTIVE SUMMARY - CONTINUED

### Revenues – Actuals Versus Budget

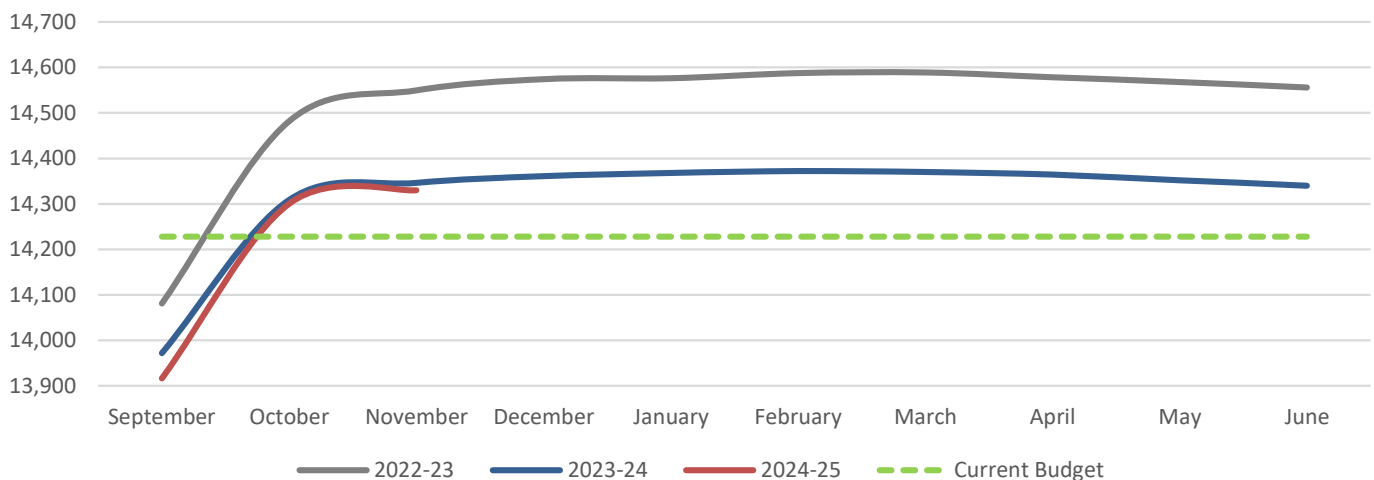


### Enrollment (more details available on page 18 of this report).

During the 2024-25 planning period, the district anticipated flattening the enrollment loss that has occurred over recent years. The number of students attending school increased in the enrollment measurement month of October beyond the tone set in September. This is a traditional performance for enrollment, but overall decreases year-over-year are present in the expected annual results. As you can see from the graph below, enrollment has begun the fiscal year off nearly 100 students from expectations but ultimately landing near budgeted levels.

It is important to note that enrollment for the district has decreased over a three-year period through fiscal year 2023-24 by more than 657 student FTE. The current year estimate would have continued the trend of declining enrollment but for the implementation of the Transitional Kindergarten program where an additional 250 students were enrolled across the district in Kindergarten. Current trends put the district's projected enrollment performance to be slightly above expectations.

### Total Enrollment – Three Year Trend





## EXECUTIVE SUMMARY - CONTINUED

### Current Expenditures

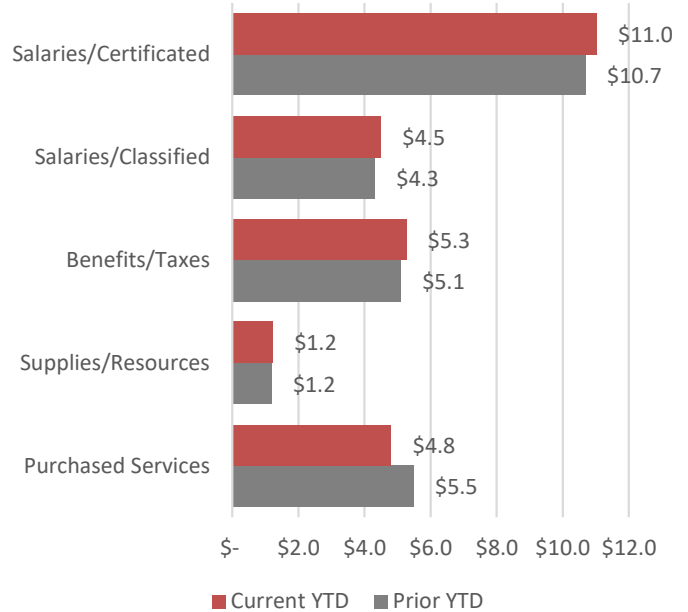
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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. In September, 8.04% of final budgeted expenditures of the \$137.2 million were consumed.

Classified salaries represent the gross salary for personal services rendered by classified employees, including those substituting for permanent positions while on the school district's payroll. A classified employee is anyone employed by the district in a position that does not require a teaching certificate. These positions range from classroom paraprofessionals to office managers, payroll coordinators, bus drivers, and many others, all designed to support the instructional experience for our community. The current budget allocates \$58.7 million for classified salaries across the district. As of September, \$4.50 million has been expended, representing 7.66% of the allocated classified salary budget.

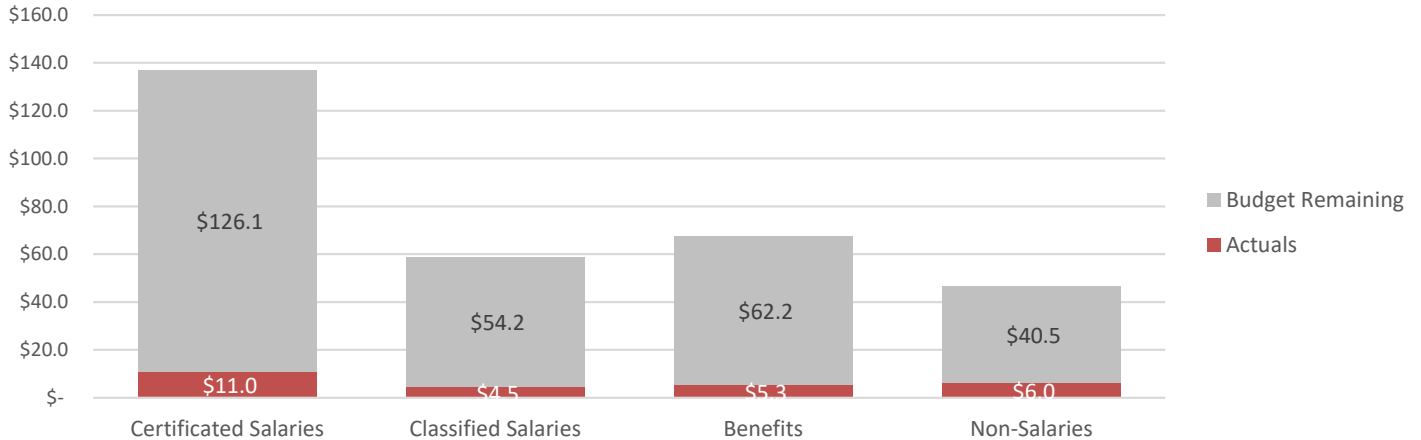
Employee benefits and taxes are amounts paid by the school district on behalf of employees, covering all expenditures for employee payroll-generated benefits and employer taxes. These amounts are not included in the gross salary but are additional costs of personal services. The budget allocates \$67.5 million for employee benefits and taxes, of which 7.81% has been expended.

### Expenditures Vs. Prior



## EXECUTIVE SUMMARY – CONTINUED

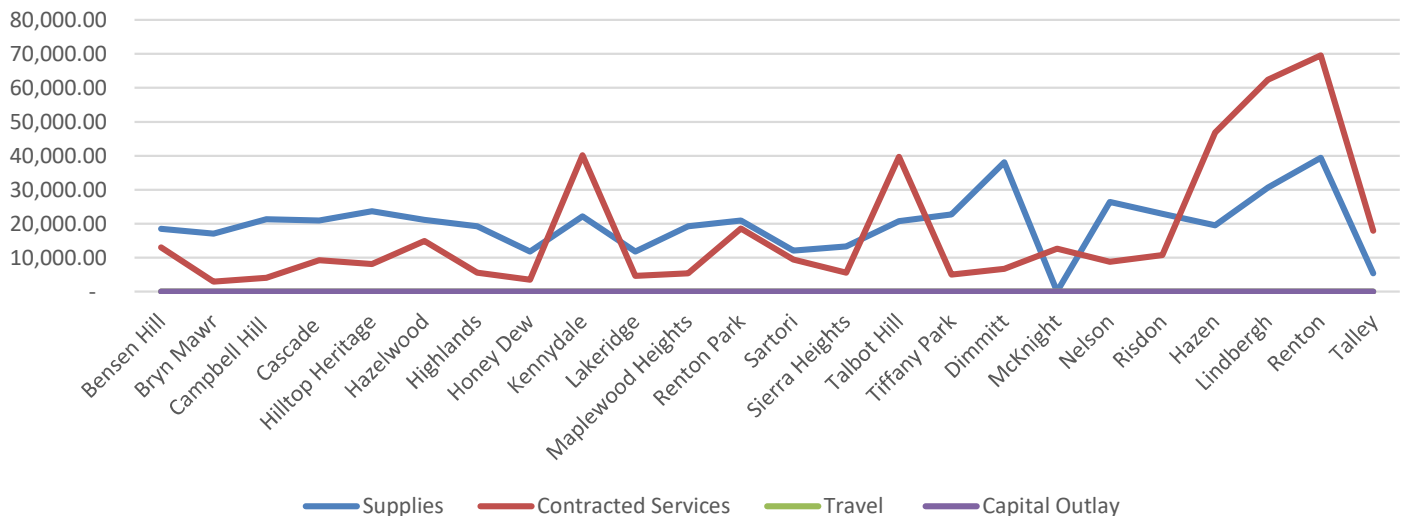
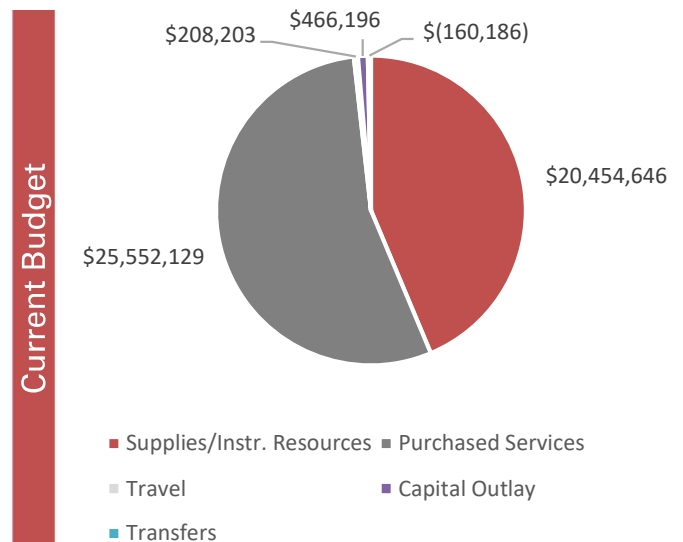
### Expenditures – Actuals Versus Budget (In Millions)



### Materials, Supplies, & Operating Costs

Materials, Supplies, & Operating Costs related expenditures typically represent 15.00% of the General Fund annual expenditures. In August, it is common 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 utilization of supplies has remained consistent with prior years, but professional services costs have increased significantly. These expenses are reflected in a flat change in supply expenditures and an increase in services over the prior year. Purchased services expenditures have remained relatively flat over the same period last year.

Both supplies and purchased services are necessary to operate the district. Through September, the district has expended \$6.0 million or 13.0% of non-salary budgets.





## EXECUTIVE SUMMARY - CONTINUED

### General Fund Year End Financial Synopsis

As budgeted, the General Fund reflects a balance between revenues and expenditures (see page 16 of this report). As of September 2024, monthly revenues have decreased compared to prior year revenues for the same period totaling \$20.9 million current vs. \$22.6 million prior year, while expenditures are down year over year totaling \$26.8 million vs. \$26.9 million. The reduction in expenditures is primarily attributable to the completion of the ESSER programs. Increases continue across all other programs including Special Education (+\$.5 million), Instruction (+\$.2 million), and Support Services (+\$.2 million). Overall expenditures remained flat with revenues decreasing.

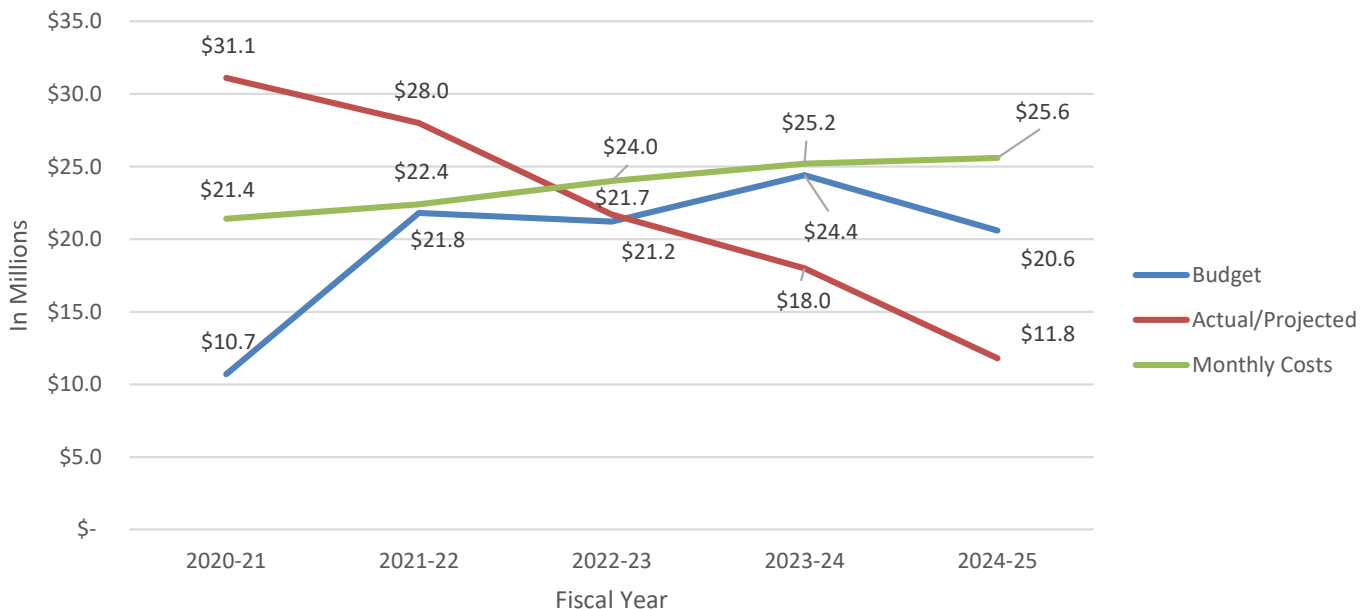
As a result of expenditures exceeding revenues in the current month, month over month change to net position has decreased \$5.3 million from a beginning balance of \$17.9 million to \$12.6 million. The change represents a temporary 29.6% decrease to the fund balance based on the timing of financial activity through the month of September.



The same financial data is depicted in the Financial Summary (Object Activity) information (see page 17), but this arrangement allows us to look at both revenues and expenditures with a slightly unique perspective. In revenues we note that State purposed, and local support funds combined have increased \$0.8 million compared to last year, reflecting variations in basic education and restricted program resource allocations. In the Object information we also note in expenditures that salaries for certificated staff are \$0.3 million ahead of last year at the same time and salaries for classified staff are up about \$0.2 million while benefits and payroll taxes are up (\$0.2) million for all employee groups.

Total General Fund expenditures finished 8.66% of the annual budget. While the recent enrollment declines and resulting funding impacts continue, the district's **predictive model** projects the fiscal deficit is real and will make a significant impact on district resources. Below is an illustrated potential impact of the **predictive modeling** results. With the decrease in fund balance for 2023-24, the district's trajectory has continued in a downward slide from the budget. The General Fund finished the month at \$19.0 million in ending fund balance (see page 21).

#### Ending Fund Balance Projections



## EXECUTIVE SUMMARY - CONTINUED

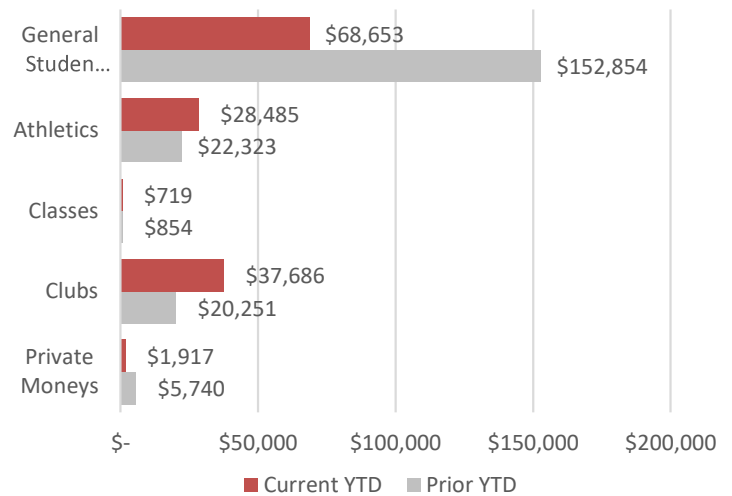
### Associated Student Body Fund (ASB)

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.

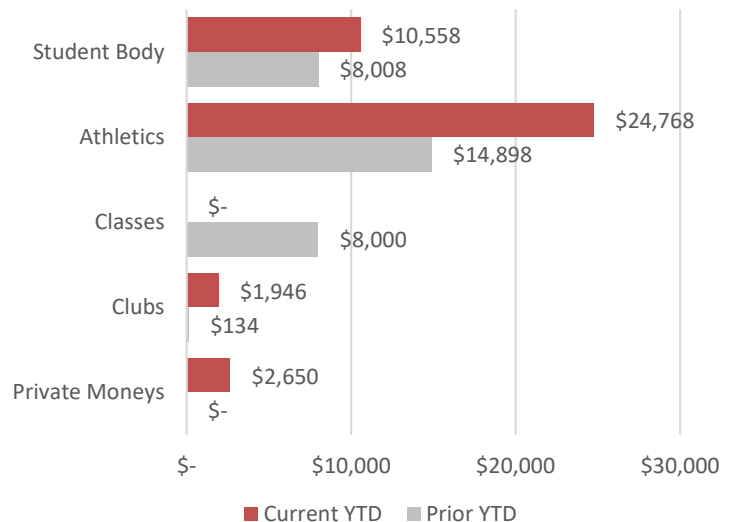
Since the financial resources of this fund are public resources, the board of directors of each school district or its designees are responsible for the protection and control of these resources just as they are for other public funds placed in its custody. The laws governing the ASB Fund, and the rules 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 continues to ramp up with students returning to normal participation expectations of after school activities. The financial activity continues to recover from recent declines. The combined ASB Fund received 10.79% or \$137,461 of the year's expected revenues. Total expenditures were measured at 2.78% or \$39,923. The net result ended with a net increase of fund balance approximately \$97,538.

#### Current Revenues Vs. Prior Year



#### Current Expenditures Vs. Prior Year



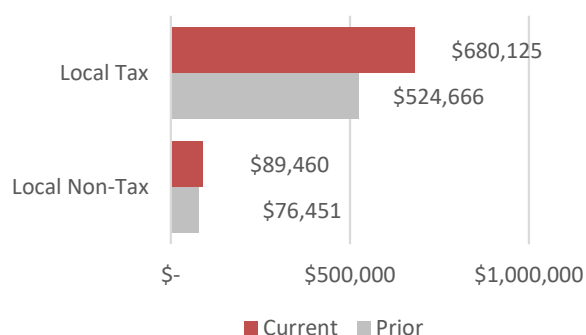
## EXECUTIVE SUMMARY - CONTINUED

### DEBT SERVICE FUND

In the state of Washington one Debt Service Fund is records the organization's debt related transactions. This fund provides 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. Provisions are 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 Debt Service Fund 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 Debt Service Fund schedules which show all outstanding debt instruments and our debt service requirements and programmed payments.

Current Revenues Vs. Prior Year



Current Expenditure Status:

Description	Current Year to Date	Fiscal Budget	Percent of Budget
Matured Bonds	\$ -	\$ 35,910,000	0.00%
Interest on Bonds	-	23,541,538	0.00%
Other	-	1,000,000	
Total	\$ -	\$ 60,451,538	0.00%

### 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 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 two bond authorizations. The first authorization was approved by a favorable vote at an election held in the district on November 5, 2019, which authorized the district to issue \$249.6 million of unlimited tax general obligation bonds. Since that time, the Renton School District issued bonds, in the principal amount of \$221.2 million, plus \$28.4 million of original premium generated by the sale of the bonds and deposited in the district's Capital Projects Fund.

### **2019 Bond Program 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	\$ 188,739,272	84.31%	\$ 1,424,902	\$ 54,012,244	2.64%
Capital Acquisitions & Overhead	25,743,888	4,938,005	19.18%	23,904	11,941,961	0.20%
Total	249,600,000	193,677,277	77.60%	1,448,806	65,954,205	0.02%

The second bond authorization approved by a favorable vote at an election held in the district on November 8, 2022, which authorized the district to issue \$676.0 million of unlimited tax general obligation bonds. Since that time, the Renton School District issued bonds, in the principal amount of \$193.1 million plus \$6.9 million of original premium generated by the sale of the bonds and deposited in the district's Capital Projects Fund.

### **2023 Bond Program Current Expenditure Status:**

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 501,103,000	\$ 7,174,440	1.43%	\$ 975,789	10,450,579	9.34%
Capital Acquisitions & Overhead	174,897,000	4,374,512	2.50%	3,903,422	101,333,501	3.85%
Total	676,000,000	11,548,951	1.71%	4,879,210	129,505,149	4.36%

### **Capital Levy Programs (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 2016 levy funding mechanism ended in 2022. Measuring the results of the program, the 2016 Levy ended the 2022 calendar year with \$93.7 million collected over the course of six years and \$0.8 million remaining outstanding. It is fully expected that the district will receive 100% of levied amounts over the course of the next year. Expenditures continue with this program and is illustrated in following paragraphs.



## EXECUTIVE SUMMARY - CONTINUED

On February 8, 2022, The District participated in a special election where voters approved a proposition of whether an excess property tax levy for the Capital Projects Fund was to be made annually for four years commencing in 2022 for collection in 2023 and ending in 2026 on all the taxable property within the district. The result of the election approved the district's proposition with more than 60% approval. As a result, the levy projected revenue was programmed as follows:

Calendar Year	2023	2024	2025	2026	Total
2023 Levy	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$120,000,000

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	2023	2024	2025	2026	Total
Capital Construction	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$60,000,000
Technology Implementation	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$60,000,000
Total Levy Amount	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$120,000,000

### *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.

### **2016 Levy Current Status:**

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 87,069,939	\$ 84,740,092	97.32%	\$ 60,034	\$ 2,261,398	2.65%
Capital Acquisitions & Overhead	7,530,061	5,407,393	71.81%	83,708	4,575,352	1.83%
Total	94,600,000	90,147,485	95.29%	143,742	6,836,751	2.10%



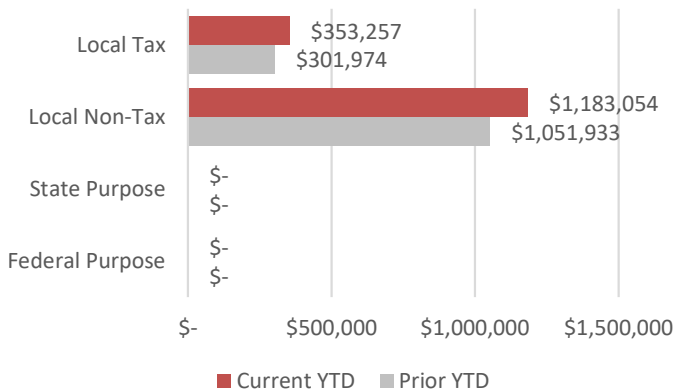
## 2022 Levy Current Status:

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 60,000,000	\$ 14,246,886	23.74%	\$ 556,291	\$ 26,130,216	2.13%
Capital Acquisitions & Overhead	-	-	- %	-	-	- %
Total	60,000,000	14,246,886	14.26%	556,291	26,130,216	2.13%

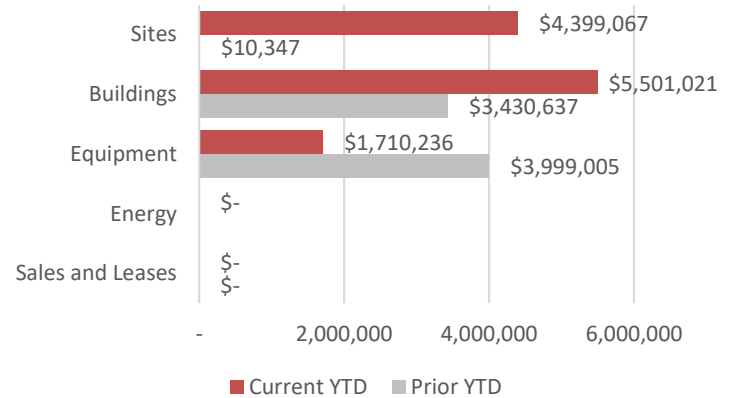
## Capital Fund Month End Financial Synopsis

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.

### Current Revenues Vs. Prior Year



### Current Expenditures Vs. Prior Year



## 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 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. The current year revenues incorporate new bus purchases and bus retirements as the fleet ages. Collections from State sources do not occur until the final month of August each year. Through the month of August, the Transportation Vehicle Fund has not made equipment purchases in the current year.

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 more than residual fund balances and projected State revenues over the next 1-3 years.

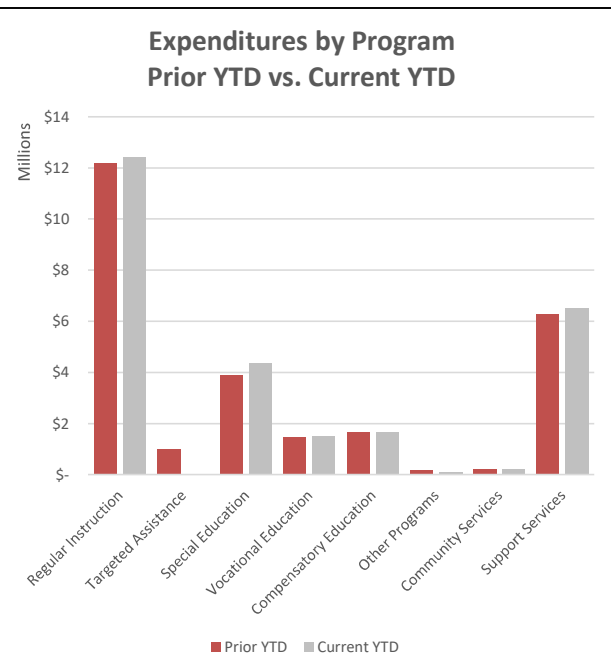
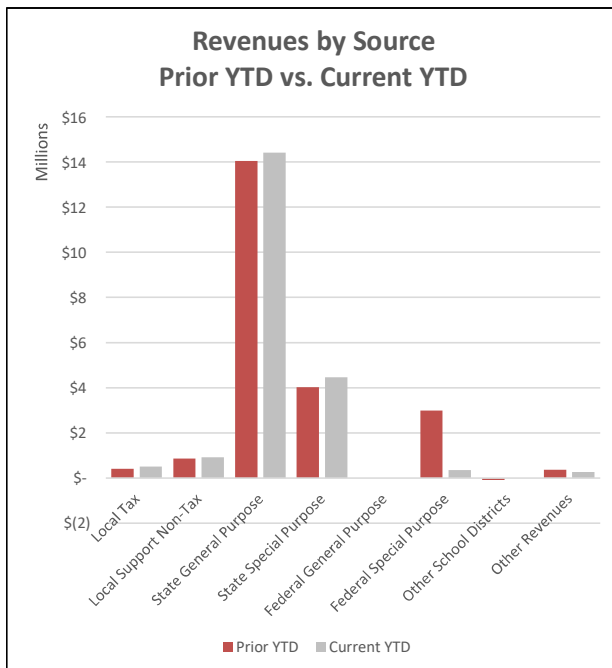


# General Fund | Financial Summary (Program)

For the Period Ending 09/30/2024



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$ 418,696	\$ 41,310,005	1.01%	\$ 513,669	\$ 42,670,408	1.20%
Local Support Non-Tax	870,814	4,103,584	21.22%	920,865	4,167,515	22.10%
State General Purpose	14,044,712	156,706,755	8.96%	14,405,191	160,069,380	9.00%
State Special Purpose	4,028,728	62,409,768	6.46%	4,467,874	64,884,920	6.89%
Federal General Purpose	-	-	-	-	4,295	0.00%
Federal Special Purpose	2,990,983	32,178,948	9.29%	352,274	19,317,696	1.82%
Other School Districts	(82,539)	603,850	-13.67%	-	791,180	0.00%
Other Revenues	369,884	1,101,225	33.59%	275,600	8,869,487	3.11%
<b>TOTAL REVENUE</b>	<b>\$ 22,641,278</b>	<b>\$ 298,414,135</b>	<b>7.59%</b>	<b>\$ 20,935,473</b>	<b>\$ 300,774,879</b>	<b>6.96%</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 12,166,466	\$ 137,132,080	8.87%	\$ 12,413,145	\$ 145,190,417	8.55%
Targeted Assistance	992,836	11,734,143	8.46%	21,667	-	-
Special Education	3,896,253	53,719,808	7.25%	4,380,981	55,273,708	7.93%
Vocational Education	1,486,972	17,392,945	8.55%	1,508,015	18,114,207	8.33%
Compensatory Education	1,652,475	23,213,418	7.12%	1,658,284	24,246,739	6.84%
Other Programs	168,321	1,669,329	10.08%	108,940	6,841,250	1.59%
Community Services	198,760	3,500,170	5.68%	215,756	3,091,749	6.98%
Support Services	6,288,982	54,568,318	11.52%	6,513,845	57,102,624	11.41%
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,851,065</b>	<b>\$ 302,930,210</b>	<b>8.86%</b>	<b>\$ 26,820,632</b>	<b>\$ 309,860,693</b>	<b>8.66%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(4,209,787)</b>	<b>(4,516,075)</b>		<b>(5,885,159)</b>	<b>(9,085,814)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	735,162	786,245		565,055	815,280	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(3,474,624)</b>	<b>(3,729,830)</b>		<b>(5,320,105)</b>	<b>(8,270,534)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 18,236,113</b>	<b>\$ 17,980,908</b>		<b>\$ 12,660,803</b>	<b>\$ 12,330,908</b>	

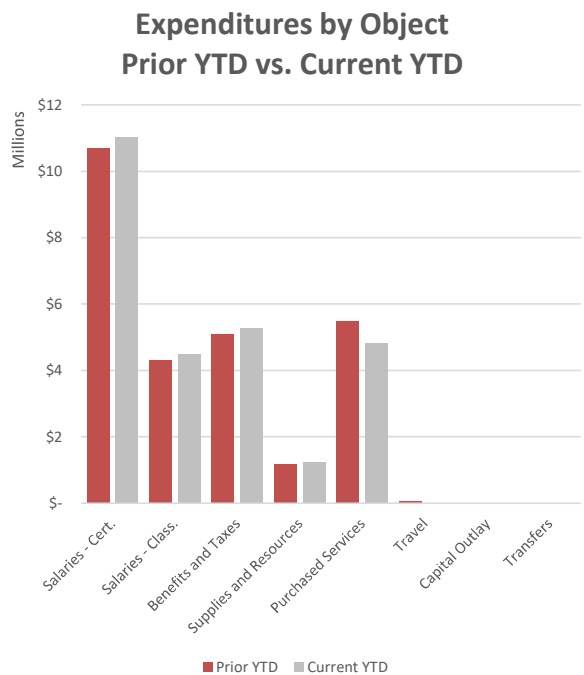
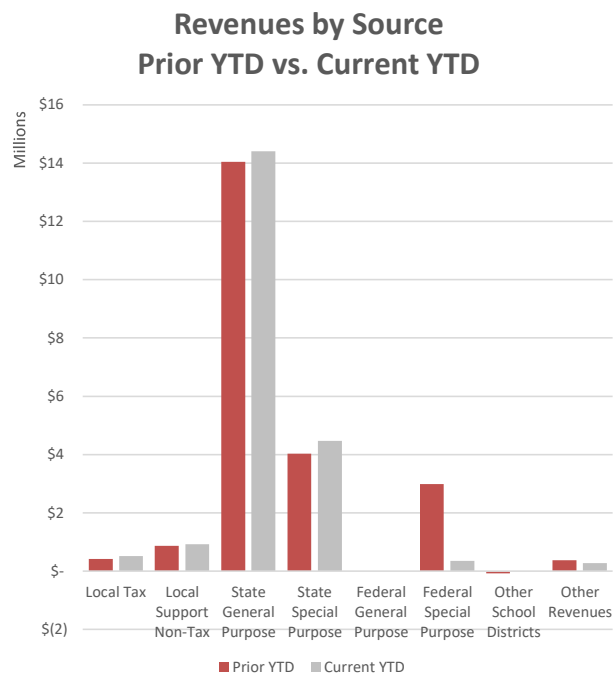


## General Fund | Financial Summary (Object)

For the Period Ending 09/30/2024



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$ 418,696	\$ 41,310,005	1.01%	\$ 513,669	\$ 42,670,408	1.20%
Local Support Non-Tax	870,814	4,103,584	21.22%	920,865	4,167,515	22.10%
State General Purpose	14,044,712	156,706,755	8.96%	14,405,191	160,069,380	9.00%
State Special Purpose	4,028,728	62,409,768	6.46%	4,467,874	64,884,920	6.89%
Federal General Purpose	-	-	-	-	4,295	0.00%
Federal Special Purpose	2,990,983	32,178,948	9.29%	352,274	19,317,696	1.82%
Other School Districts	(82,539)	603,850	-13.67%	-	791,180	0.00%
Other Revenues	369,884	1,101,225	33.59%	275,600	8,869,487	3.11%
<b>TOTAL REVENUE</b>	<b>\$ 22,641,278</b>	<b>\$ 298,414,135</b>	<b>7.59%</b>	<b>\$ 20,935,473</b>	<b>\$ 300,774,879</b>	<b>6.96%</b>
<b>EXPENDITURES</b>						
Salaries - Certificated Employees	\$ 10,690,842	\$ 137,082,706	7.80%	\$ 11,026,127	\$ 137,161,012	8.04%
Salaries - Classified Employees	4,313,685	57,116,325	7.55%	4,496,568	58,727,816	7.66%
Employee Benefits and Payroll Taxes	5,096,791	63,911,461	7.97%	5,266,359	67,450,876	7.81%
Supplies, Resources, and Non-Capital	1,189,251	11,119,320	10.70%	1,224,058	20,454,646	5.98%
Purchased Services	5,483,708	32,605,248	16.82%	4,805,286	25,552,129	18.81%
Travel	70,038	793,914	8.82%	715	208,203	0.34%
Capital Outlay	6,749	301,235	2.24%	1,519	466,196	0.33%
Transfers	-	-	-	-	(160,186)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,851,065</b>	<b>\$ 302,930,210</b>	<b>8.86%</b>	<b>\$ 26,820,632</b>	<b>\$ 309,860,692</b>	<b>8.66%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(4,209,787)</b>	<b>(4,516,075)</b>		<b>(5,885,159)</b>	<b>(9,085,814)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	735,162	786,245		565,055	815,280	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(3,474,624)</b>	<b>(3,729,830)</b>		<b>(5,320,105)</b>	<b>(8,270,534)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 18,236,113</b>	<b>\$ 17,980,908</b>		<b>\$ 12,660,803</b>	<b>\$ 12,330,908</b>	



# Enrollment | Summary Results and Forecast

For the Period Ending 09/30/2024

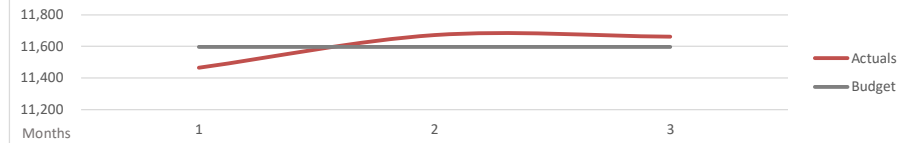


Enrollment Type:  
 Basic Education Enrollment  
 Transitional (Ready K)  
 Alternative Learning Experience (ALE)  
 Open Doors  
 Running Start  
 Running Start (CTE)  
 Career Technical Education (7-8) Explore  
 Career Technical Education (9-12) Explore  
 Total Enrollment

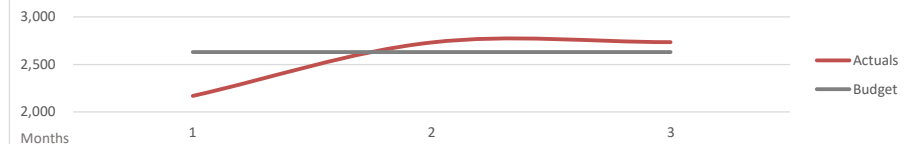
Budgeted FTE	Thru November Results	Annual Average YTD	Current Impact
11,596.00	11,662.02	11,599.58	(9.22)
250.00	256.00	250.67	6.00
192.00	185.89	188.39	12.74
36.00	44.00	41.67	5.00
448.00	472.00	477.45	(10.89)
36.00	77.34	77.75	(0.81)
190.00	257.22	255.96	(0.90)
1,480.00	1,440.98	1,438.71	(10.79)
14,228.00	14,395.45	14,330.17	(8.87)

Projected Annual Average FTE	Annual Change From Budget
11,562.58	(33.42)
253.82	3.82
180.70	(11.30)
46.27	10.27
423.17	(24.83)
90.84	54.84
260.29	70.29
1,402.96	(77.04)
14,220.63	(7.37)

Basic Education (FTE) Enrollment



Other Basic Education Program (FTE) Enrollment

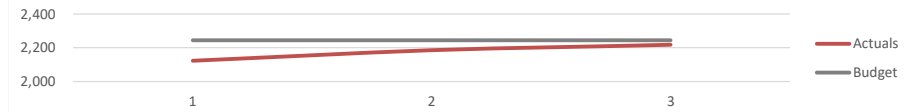


Special Education:  
 Ages 3-5  
 Tier 1\_K-21  
 Other Tier\_K-21  
 Total Special Education

Budgeted	November Results	Annual Average YTD	Current Impact
249.00	229.00	209.33	22.00
1,121.00	1,136.00	1,116.67	15.00
874.00	853.00	849.67	(4.00)
2,244.00	2,218.00	2,175.67	33.00

Projected Annual Average	Annual Change From Budget
266.53	17.53
1,133.16	12.16
866.56	(7.44)
2,266.26	22.26

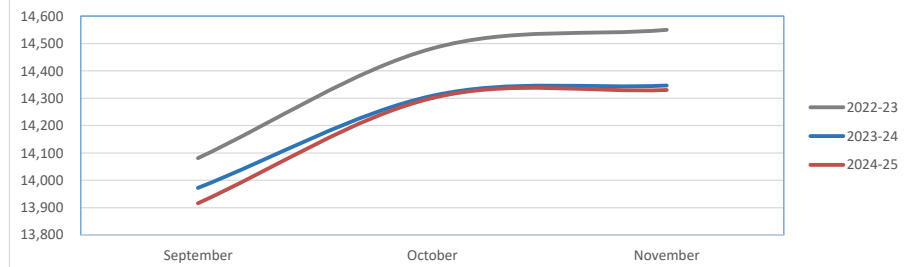
Special Education Program (FTE) Enrollment



Special Education Basic Education Limit  
 Actual Special Education Percent

16.00%	16.00%	16.00%	Impact	16.00%	Impact
15.77%	15.41%	15.18%	0.82%	15.94%	0.06%

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



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

Month	2022-23	2023-24	2024-25
September	14,080.76	13,972.08	13,916.06
October	14,482.10	14,308.75	14,300.45
November	14,549.70	14,346.15	14,330.17
December	14,574.48	14,360.87	0.00
January	14,576.02	14,367.95	0.00
February	14,587.63	14,372.02	0.00
March	14,588.85	14,369.96	0.00
April	14,578.63	14,364.27	0.00
May	14,568.15	14,351.99	0.00
June	14,555.57	14,340.04	0.00

2024 25 Enrollment Projection
14,220.63

2024 25 Budget Impact
-7.37 BEA Enrollment
22.26 SPED Enrollment
BEA= - \$84,392
SPED= + \$253,457

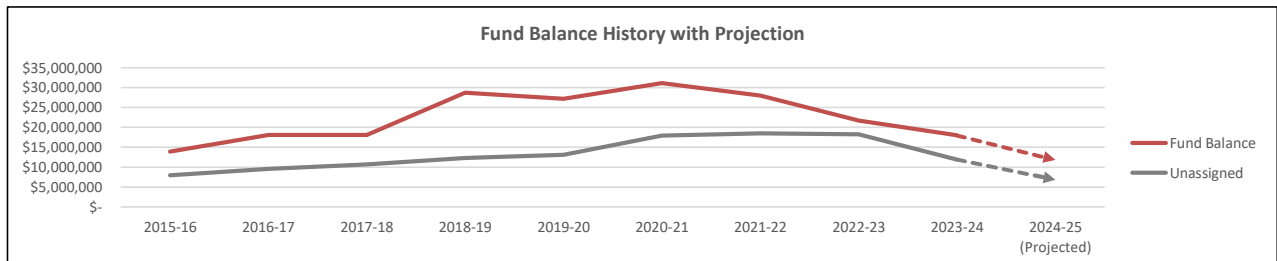
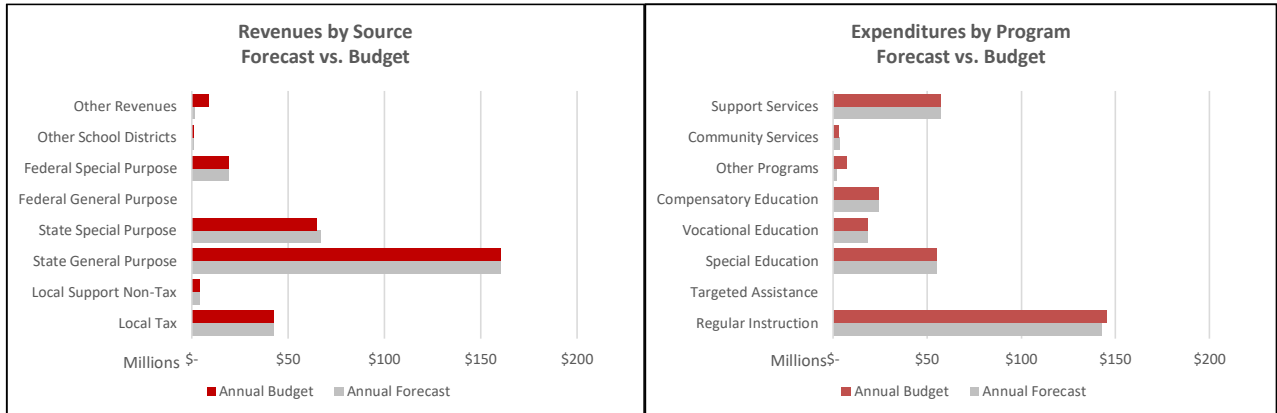


## General Fund | Functional Activity Forecast

For the Period Ending 09/30/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Tax	\$ 418,696	\$ 513,669	\$ 42,028,728	\$ 42,542,397	\$ 42,670,408	\$ (128,011)
Local Support Non-Tax	870,814	920,865	3,234,147	4,155,013	4,167,515	(12,503)
State General Purpose	14,044,712	14,405,191	146,144,397	160,549,588	160,069,380	480,208
State Special Purpose	4,028,728	4,467,874	62,363,593	66,831,467	64,884,920	1,946,548
Federal General Purpose	-	-	4,295	4,295	4,295	-
Federal Special Purpose	2,990,983	352,274	18,965,422	19,317,696	19,317,696	-
Other School Districts	(82,539)	-	791,180	791,180	791,180	-
Other Revenues	369,884	275,600	1,054,823	1,330,423	8,869,487	(7,539,064)
<b>TOTAL REVENUE</b>	<b>\$ 22,641,278</b>	<b>\$ 20,935,473</b>	<b>\$ 274,586,585</b>	<b>\$ 295,522,057</b>	<b>\$ 300,774,879</b>	<b>\$ (5,252,822)</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 12,166,466	\$ 12,413,145	\$ 130,152,082	\$ 142,565,227	\$ 145,190,417	\$ 2,625,191
Targeted Assistance	992,836	21,667	8,333	30,000	-	(30,000)
Special Education	3,896,253	4,380,981	50,892,727	55,273,708	55,273,708	-
Vocational Education	1,486,972	1,508,015	16,606,192	18,114,207	18,114,207	-
Compensatory Education	1,652,475	1,658,284	22,588,455	24,246,739	24,246,739	-
Other Programs	168,321	108,940	1,795,341	1,904,281	6,841,250	4,936,969
Community Services	198,760	215,756	3,336,183	3,551,939	3,091,749	(460,190)
Support Services	6,288,982	6,513,845	50,318,418	56,832,263	57,102,624	270,361
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,851,065</b>	<b>\$ 26,820,632</b>	<b>\$ 275,697,730</b>	<b>\$ 302,518,362</b>	<b>\$ 309,860,693</b>	<b>\$ 7,342,331</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(4,209,787)</b>	<b>(5,885,159)</b>	<b>(1,111,146)</b>	<b>(6,996,305)</b>	<b>(9,085,814)</b>	<b>2,089,509</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Other Financing Sources	735,162	565,055	250,225	815,280	815,280	-
Other Financing Uses	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>(3,474,624)</b>	<b>(5,320,105)</b>	<b>(860,920)</b>	<b>(6,181,025)</b>	<b>(8,270,534)</b>	<b>2,089,509</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 18,236,113</b>	<b>\$ 12,660,803</b>		<b>\$ 11,799,883</b>	<b>\$ 12,330,908</b>	

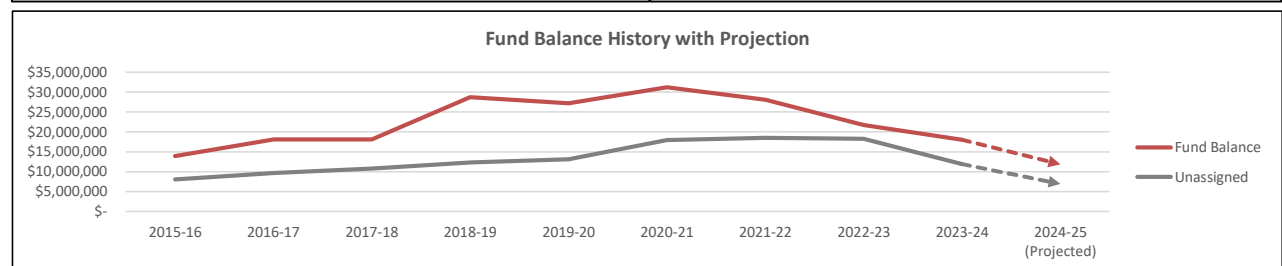
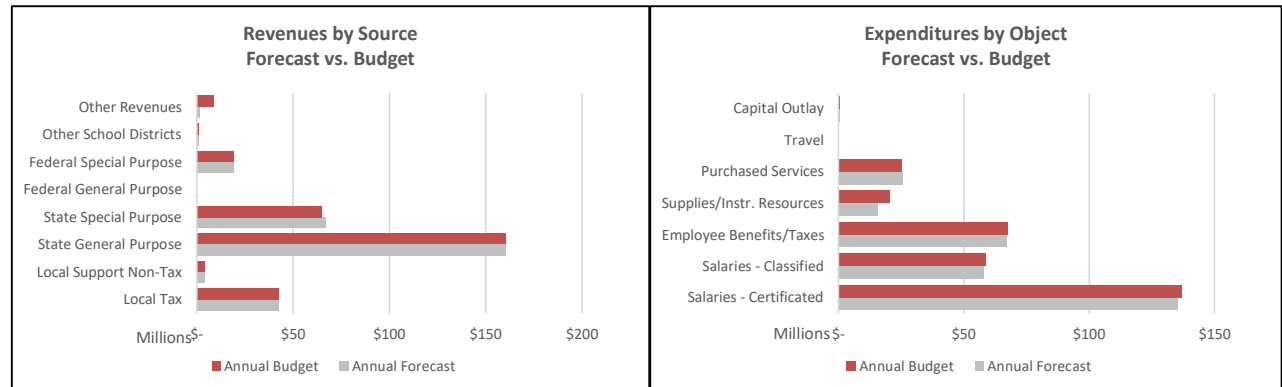


# General Fund | Object Activity Forecast

For the Period Ending 09/30/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Tax	\$ 418,696	\$ 513,669	\$ 42,028,728	\$ 42,542,397	\$ 42,670,408	\$ (128,011)
Local Support Non-Tax	870,814	920,865	3,234,147	4,155,013	4,167,515	(12,503)
State General Purpose	14,044,712	14,405,191	146,144,397	160,549,588	160,069,380	480,208
State Special Purpose	4,028,728	4,467,874	62,363,593	66,831,467	64,884,920	1,946,548
Federal General Purpose	-	-	4,295	4,295	4,295	-
Federal Special Purpose	2,990,983	352,274	18,965,422	19,317,696	19,317,696	-
Other School Districts	(82,539)	-	791,180	791,180	791,180	-
Other Revenues	369,884	275,600	1,054,823	1,330,423	8,869,487	(7,539,064)
<b>TOTAL REVENUE</b>	<b>\$ 22,641,278</b>	<b>\$ 20,935,473</b>	<b>\$ 274,586,585</b>	<b>\$ 295,522,057</b>	<b>\$ 300,774,879</b>	<b>\$ (5,252,822)</b>
<b>EXPENDITURES</b>						
Salaries - Certificated	\$ 10,690,842	\$ 11,026,127	\$ 124,533,306	\$ 135,559,432	\$ 137,161,012	\$ 1,601,579
Salaries - Classified	4,313,685	4,496,568	53,357,264	57,853,832	58,727,816	873,984
Employee Benefits/Taxes	5,096,791	5,266,359	61,790,956	67,057,315	67,450,876	393,561
Supplies/Instr. Resources	1,189,251	1,224,058	14,293,619	15,517,677	20,454,646	4,936,969
Purchased Services	5,483,708	4,805,286	21,050,419	25,855,705	25,552,129	(303,576)
Travel	70,038	715	207,488	208,203	208,203	-
Capital Outlay	6,749	1,519	464,678	466,197	466,197	-
Transfers	-	-	-	-	(160,186)	(160,186)
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,851,065</b>	<b>\$ 26,820,632</b>	<b>\$ 275,697,730</b>	<b>\$ 302,518,362</b>	<b>\$ 309,860,693</b>	<b>\$ 7,342,331</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(4,209,787)</b>	<b>(5,885,159)</b>	<b>(1,111,145)</b>	<b>(6,996,304)</b>	<b>(9,085,814)</b>	<b>2,089,509</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Other Financing Sources	735,162	565,055	250,225	815,280	815,280	-
Other Financing Uses	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>(3,474,624)</b>	<b>(5,320,105)</b>	<b>(860,920)</b>	<b>(6,181,024)</b>	<b>(8,270,534)</b>	<b>2,089,509</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 18,236,113</b>	<b>\$ 12,660,803</b>		<b>\$ 11,799,883</b>	<b>\$ 12,330,908</b>	



## General Fund | Program Activity Forecast

For the Period Ending 09/30/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Property Tax	\$ 418,696	\$ 513,669	\$ 42,028,728	\$ 42,542,397	\$ 42,670,408	\$ (128,011)
Sale of Tax Title Property	-	-	-	-	-	-
Tuition and Fees	261,438	205,932	407,983	613,915	613,915	-
Sales of Goods and Services	177,629	168,729	837,437	1,006,166	1,018,669	(12,503)
Investment Earnings	46,110	50,352	810,721	861,074	861,074	-
Gifts, Grants, and Donations	161,016	234,794	(53,324)	181,470	181,470	-
Fines and Damages	3,616	5,590	54,178	59,768	59,768	-
Rentals and Leases	170,518	189,002	754,262	943,264	943,264	-
Insurance Recoveries	-	-	-	-	-	-
Local Support Non-Tax	50,488	66,466	422,889	489,355	489,355	-
Apportionment	14,044,712	14,405,191	146,144,397	160,549,588	160,069,380	480,208
Special Purpose - Unassigned	4,036,228	4,453,812	60,127,800	64,581,612	62,635,064	1,946,548
Other State Agencies - Unassigned	(7,500)	14,063	2,235,793	2,249,856	2,249,856	-
Federal Forests	-	-	4,295	4,295	4,295	-
Special Purpose - OSPI Unassigned	2,816,648	352,274	16,863,560	17,215,833	17,215,833	-
Direct Special Purpose Grants	-	-	100,085	100,085	100,085	-
Federal Grants/ Other Entities	174,334	-	1,339,201	1,339,201	1,339,201	-
USDA Commodities	-	-	662,577	662,577	662,577	-
Program Participation - Unassigned	(82,539)	-	791,180	791,180	791,180	-
Governmental Entities	7,500	9,135	749,207	758,342	8,297,406	(7,539,064)
Private Foundation	362,384	266,465	305,616	572,081	572,081	-
Sale of Equipment	445	359	14,921	15,280	15,280	-
Long Term Financing	-	-	-	-	-	-
Transfers	734,717	564,696	235,304	800,000	800,000	-
<b>TOTAL REVENUE</b>	<b>\$ 23,376,441</b>	<b>\$ 21,500,527</b>	<b>\$ 274,836,810</b>	<b>\$ 296,337,338</b>	<b>\$ 301,590,160</b>	<b>\$ (5,252,822)</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 12,051,725	\$ 12,024,840	\$ 128,744,916	\$ 140,769,756	\$ 140,409,218	\$ (360,539)
Alternative Learning Experience	91,523	89,105	1,847,259	1,936,363	1,489,510	(446,853)
Dropout Reengagement	23,219	32,884	289,985	322,869	322,869	-
Transitional (Ready) K	-	266,316	2,702,505	2,968,821	2,968,821	-
Targeted Assistance - ESSER II	-	15,603	(15,603)	-	-	-
Targeted Assistance - ESSER III	343,279	6,063	23,937	30,000	-	(30,000)
Learning Loss - ESSER III	649,557	-	-	-	-	-
Special Education - State	3,608,994	4,305,496	47,034,223	51,339,719	51,339,719	-
Special Education - Federal	287,259	75,485	3,858,504	3,933,989	3,933,989	-
Career and Technical - High School	1,305,183	1,338,373	14,574,930	15,913,303	15,913,303	-
Career and Technical - Middle School	169,570	151,993	1,891,186	2,043,179	2,043,179	-
Vocational - Federal	12,219	17,649	140,075	157,724	157,724	-
ESEA Disadvantaged	354,575	316,689	5,171,952	5,488,642	5,488,642	-
Other Title Grants Under ESEA	102,638	76,274	1,455,639	1,531,913	1,531,913	-
Learning Assistance Program	584,458	671,653	7,936,869	8,608,521	8,608,521	-
Special and Pilot Programs	50,889	58,671	1,434,304	1,492,975	1,492,975	-
Head Start	545	-	-	-	-	-
Limited English Proficiency	78,904	28,738	609,423	638,161	638,161	-
Transitional Bilingual	413,457	488,214	5,450,606	5,938,820	5,938,820	-
Indian Education	-	8,317	91,768	100,085	100,085	-
Compensatory - Other	67,008	9,729	437,892	447,621	447,621	-
Highly Capable	90,665	23,375	412,934	436,308	436,308	-
Instructional Programs - Other	77,656	85,565	1,382,408	1,467,973	6,404,942	4,936,969
Child Care	130,115	119,929	1,765,926	1,885,855	1,885,855	-
Other Community Services	68,645	95,827	1,106,495	1,202,322	1,205,894	3,572
Districtwide Support	4,802,783	4,942,941	30,117,071	35,060,011	35,162,177	102,165
School Food Services	458,101	569,926	7,375,037	7,944,963	7,978,357	33,394
Pupil Transportation	1,028,098	1,000,979	12,826,309	13,827,288	13,962,091	134,802
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,851,065</b>	<b>\$ 26,820,632</b>	<b>\$ 278,666,550</b>	<b>\$ 305,487,182</b>	<b>\$ 309,860,693</b>	<b>\$ 4,373,510</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(3,474,624)</b>	<b>(5,320,105)</b>	<b>(3,829,740)</b>	<b>(9,149,845)</b>	<b>(8,270,534)</b>	<b>(879,312)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 18,236,113</b>	<b>\$ 12,660,803</b>		<b>\$ 11,799,883</b>	<b>\$ 12,330,908</b>	

## General Fund | Basic Education Activity Forecast

For the Period Ending 09/30/2024



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>EXPENDITURES</b>						
Basic Education	\$ 9,348,886	\$ 10,381,548	\$ 108,803,345	\$ 119,184,893	\$ 118,623,990	\$ (560,903)
Renton Innovation Zone	74,903	50,759	635,183	685,942	712,302	26,360
Department of Learning & Teaching	305,973	283,446	2,630,368	2,913,814	2,909,127	(4,687)
Student Athletic & Activity Transport	70,438	73,211	360,087	433,298	433,309	11
Curriculum and Instruction Supplies	1,000	15	9,364	9,379	9,379	-
Instructional Chiefs	9,007	359	123,457	123,816	123,915	99
Contract School	-	-	118	118	118	-
World Languages	7,415	-	2,322	2,322	2,322	-
Building Budgets	77,994	33,913	885,576	919,489	928,889	9,400
Testing Assessment	263,494	1,580	345,763	347,343	347,400	57
Libraries	-	-	26,600	26,600	26,600	-
Social Studies	18	31,520	1,534	33,054	840	(32,214)
Language Arts	159	33	15,017	15,050	15,050	-
Health Services	193,503	189,444	2,313,492	2,502,936	2,509,919	6,983
School Startup	167	67,147	(57,147)	10,000	10,000	-
Early Learning	343	347	14,653	15,000	15,000	-
Chemical Hygiene	5,088	-	23,218	23,218	23,218	-
Spec Ed Enrichment	317,835	288,512	3,793,088	4,081,600	4,100,899	19,299
Digital Learning	-	-	14,517	14,517	14,517	-
Fine Arts	206	832	119,218	120,050	120,050	-
Mathematics	882	-	27,872	27,872	27,872	-
Science Kits	4,119	2,504	50,236	52,740	52,740	-
Physical Educ	-	-	12,184	12,184	12,184	-
Counselors	199	460	16,764	17,224	17,284	60
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	-	-	10,330	10,330	10,330	-
Student Information Services	44,086	44,551	492,928	537,479	537,798	319
Medicaid Match	15,569	14,181	-	14,181	0	(14,181)
ADA/504 compliance	6,090	6,166	85,214	91,380	91,448	68
Running Start	-	-	860,006	860,006	860,006	-
School Fees - Fines	-	-	42,000	42,000	42,000	-
Personal Leave Stipend	-	-	183,882	183,882	186,323	2,441
Instructional Materials	46,132	159,888	256,270	416,158	416,158	-
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	4,238	-	25,000	25,000	25,000	-
Staffing Pool	(1,286)	7,680	230,900.00	238,580	250,522	11,942
Multi-tiered Support System	-	75	5,222	5,297	5,297	-
Summer School	-	-	100,000	100,000	100,000	-
Principal Mentoring	-	-	18,000	18,000	18,000	-
Credit Recovery/Online Learn	14,045	8,261	210,907	219,168	226,509	7,341
Instructional Technology	52,046	61,831	992	62,823	42,000	(20,823)
PSAT/SAT Testing	243	909	77,592	78,500	78,500	-
International Baccalaureate	32,666	28,698	241,925	270,623	270,763	140
IB Middle Years Program	9,762	-	50,000	50,000	50,000	-
Classified Hourly Pool	-	277	109,928	110,205	113,735	3,530
AP Textbooks	595	653	69,347	70,000	70,000	-
English Language Learners	8,428	73	91,364	91,437	96,371	4,934
Security	86,728	135,852	1,070,880	1,206,732	1,201,561	(5,171)
Teach/Princ Eval Project	249	-	20,000	20,000	20,000	-
Interpreting	5,153	1,002	196,193	197,195	198,619	1,424
HIB (Anti-Bullying)	-	919	36,081	37,000	37,000	-
Instructional Coaches	25,503	-	133,840	133,840	144,144	10,304
Graduation	172	-	26,500	26,500	26,500	-
Technology Facilitators	-	-	6,500	6,500	6,500	-
Elementary Leadership Activities	-	-	164,820	164,820	166,980	2,160
Equip Lease/Maint	(21,275)	(15,480)	386,839	371,359	371,359	-
Professional Development	59,357	58,272	72,067	130,339	130,339	-
Classroom Overload	975	-	704,537	704,537	718,035	13,498
Student Activities Advance & Coaches	568	136	362,194	362,330	367,106	4,776
Extra Curricular Activities	-	-	196,550	196,550	199,124	2,574
Middle School Leadership Activities	-	-	100,837	100,837	102,157	1,320
Coach Salaries	71,241	97,326	1,059,175	1,156,501	1,158,599	2,098

## General Fund | Basic Education Activity Forecast

For the Period Ending 09/30/2024



### EXPENDITURES

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
Sick Leave & Vacation Cash Out	-	-	634,610	634,610	643,265	8,655
Admin Med Match	3,640	5,127	210,986	216,113	230,294	14,181
Building Technology Assistants	2,409	-	32,872	32,872	33,303	431
Donation account	1,683	2,549	23,601	26,150	26,150	-
<b>TOTAL BASIC EDUCATION</b>	<b>\$ 11,150,643</b>	<b>\$ 12,024,575</b>	<b>\$ 128,798,218</b>	<b>\$ 140,822,793</b>	<b>\$ 140,339,218</b>	<b>\$ (483,574)</b>



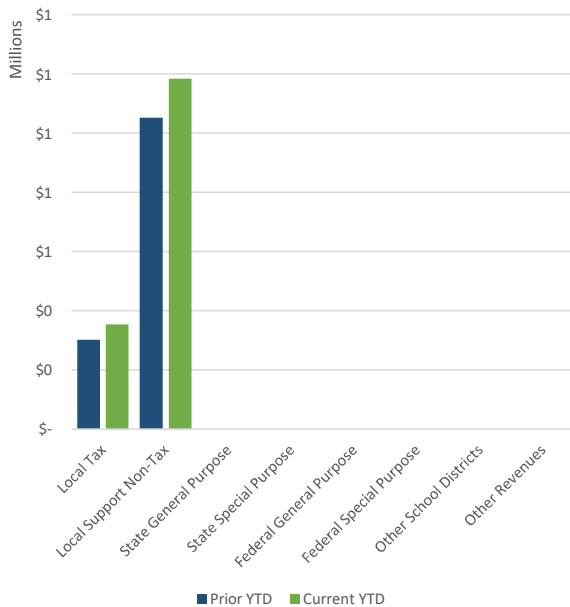
# Capital Projects Fund | Financial Summary (Program)

For the Period Ending 09/30/2024

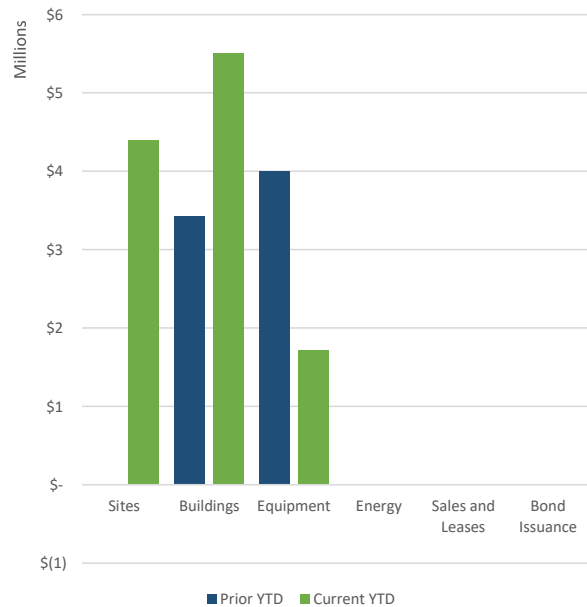


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$ 301,974	\$ 29,786,459	1.01%	\$ 353,257	\$ 30,032,128	1.18%
Local Support Non-Tax	1,051,933	13,906,740	7.56%	1,183,054	7,169,121	16.50%
State General Purpose	-	-		-	-	
State Special Purpose	-	6,440	0.00%	-	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	173,245	0.00%	-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	2,744,278	0.00%	-	-	
<b>TOTAL REVENUE</b>	<b>\$ 1,353,907</b>	<b>\$ 46,617,161</b>	<b>2.90%</b>	<b>\$ 1,536,311</b>	<b>\$ 37,201,249</b>	<b>4.13%</b>
<b>EXPENDITURES</b>						
Sites	\$ 10,347	\$ 9,957,093	0.10%	\$ 4,399,067	\$ 116,606,121	3.77%
Buildings	3,430,637	78,534,040	4.37%	5,501,021	140,191,035	3.92%
Equipment	3,999,005	11,522,997	34.70%	1,710,236	16,874,023	10.14%
Energy	(2,988)	-		-	-	
Sales and Leases	-	-		-	-	
Bond Issuance	-	-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,437,000</b>	<b>\$ 100,014,131</b>	<b>7.44%</b>	<b>\$ 11,610,324</b>	<b>\$ 273,671,179</b>	<b>4.24%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(6,083,094)</b>	<b>(53,396,970)</b>		<b>(10,074,013)</b>	<b>(236,469,930)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	1,001,160	0.00%	-	275,000,000	0.00%
Other Financing Uses	(734,717)	(725,411)	101.28%	(564,696)	-	0.00%
<b>NET CHANGE IN FUND BALANCE</b>	<b>(6,817,811)</b>	<b>(53,121,220)</b>		<b>(10,638,709)</b>	<b>38,530,070</b>	
<b>ENDING FUND BALANCE</b>	<b>300,330,298</b>	<b>290,232,894</b>		<b>279,594,186</b>	<b>345,678,180</b>	

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



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

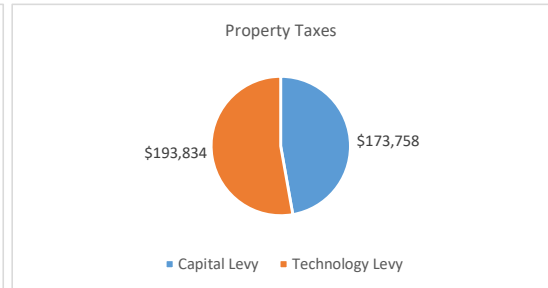
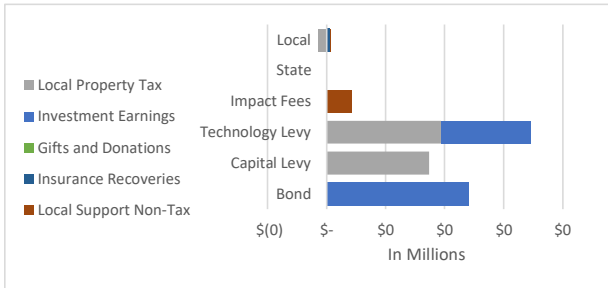


# Capital Projects Fund | Financial Resource Summary (Program)

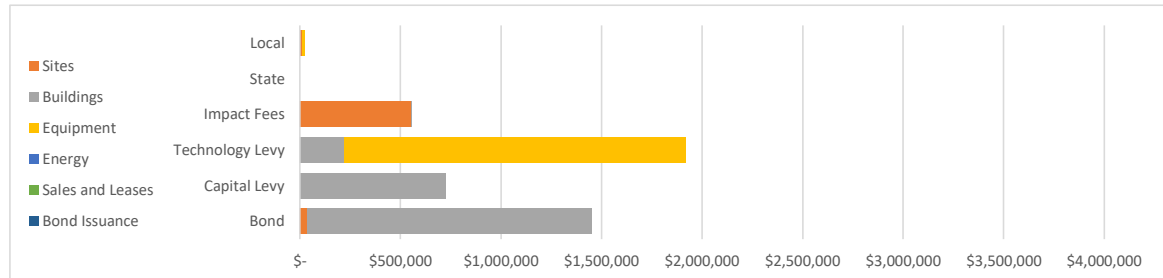
For the Period Ending 09/30/2024



	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
<b>REVENUES</b>							
Local Property Tax	\$ -	\$ 173,758	\$ 193,834	\$ -	\$ -	\$ (14,334)	\$ 353,257
Investment Earnings	240,270	-	151,076	-	-	-	391,346
Gifts and Donations	-	-	-	-	-	-	-
Facility Rentals	-	-	-	-	-	10,453	10,453
Insurance Recoveries	-	-	-	-	-	6,278	6,278
Local Support Non-Tax	-	-	-	43,312	-	210	43,522
Grants	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 240,270</b>	<b>\$ 173,758</b>	<b>\$ 344,910</b>	<b>\$ 43,312</b>	<b>\$ -</b>	<b>\$ 2,607</b>	<b>\$ 804,856</b>



	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
<b>EXPENDITURES</b>							
Sites	\$ 34,081	\$ -	\$ -	\$ 552,827	\$ -	\$ 14,881	\$ 601,789
Buildings	1,414,724	724,441	219,045	263	-	-	2,358,473
Equipment	-	-	1,698,836	-	-	11,400	1,710,236
Energy	-	-	-	-	-	-	-
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,448,806</b>	<b>\$ 724,441</b>	<b>\$ 1,917,881</b>	<b>\$ 553,090</b>	<b>\$ -</b>	<b>\$ 26,281</b>	<b>\$ 4,670,499</b>



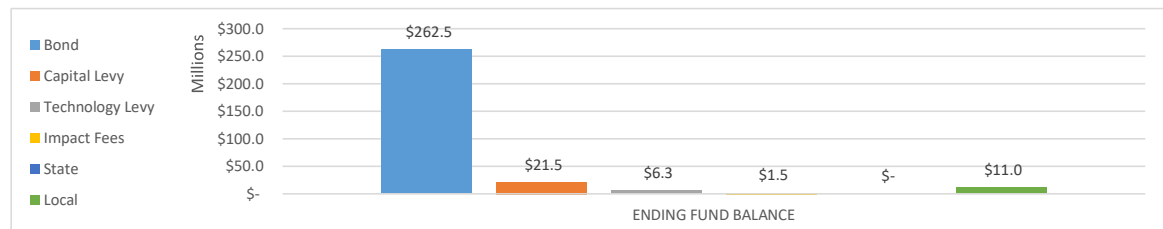
<b>SURPLUS / (DEFICIT)</b>	<b>\$ (1,208,536)</b>	<b>\$ (550,683)</b>	<b>\$ (1,572,971)</b>	<b>\$ (509,778)</b>	<b>\$ -</b>	<b>\$ (23,674)</b>	<b>\$ (3,865,643)</b>
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## OTHER FINANCING SOURCES / (USES)

Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	-	-	(564,696)	-	-	-	(564,696)

<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (1,208,536)</b>	<b>\$ (550,683)</b>	<b>\$ (2,137,667)</b>	<b>\$ (509,778)</b>	<b>\$ -</b>	<b>\$ (23,674)</b>	<b>\$ (4,430,339)</b>
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<b>ENDING FUND BALANCE</b>	<b>262,475,966</b>	<b>21,476,017</b>	<b>6,272,864</b>	<b>1,539,050</b>	<b>-</b>	<b>10,953,874</b>	<b>302,717,770</b>
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# Capital Projects Fund | 2016 Capital Levy Program

For the Period Ending 09/30/2024



## CONSTRUCTION PROJECTS

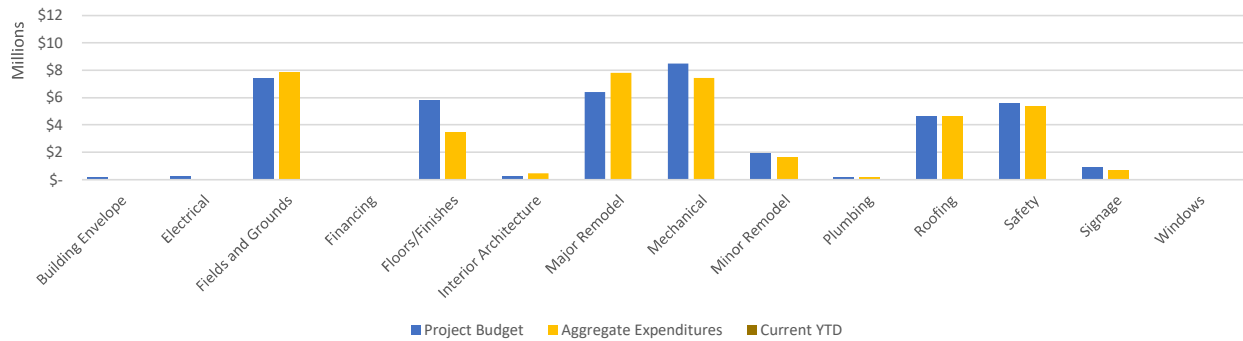
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$ 45,010,178	100.00%
Building Envelope	161,831	73,792	45.60%
Electrical	246,531	21,282	8.63%
Fields and Grounds	7,380,339	7,873,682	106.68%
Financing	50,330	50,330	100.00%
Floors/Finishes	5,799,176	3,480,457	60.02%
Interior Architecture	255,426	460,076	180.12%
Major Remodel	6,399,621	7,826,137	122.29%
Mechanical	8,478,966	7,455,534	87.93%
Minor Remodel	1,948,950	1,600,172	82.10%
Plumbing	199,101	185,684	93.26%
Roofing	4,603,321	4,603,321	100.00%
Safety	5,627,401	5,377,401	95.56%
Signage	907,612	722,046	79.55%
Windows	-	-	-
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 87,069,939</b>	<b>\$ 84,740,092</b>	<b>97.32%</b>

Current YTD	Annual Budget	YTD % of Budget
\$ -	\$ -	-
-	181,938	0.00%
-	226,970	0.00%
-	89,061	0.00%
-	-	-
19,523	845,898	2.31%
-	40,246	0.00%
-	145,698	0.00%
40,511	40,484	100.07%
-	160,116	0.00%
-	45,295	0.00%
-	138,152	0.00%
-	6,003	0.00%
-	341,537	0.00%
-	-	-
<b>\$ 60,034</b>	<b>\$ 2,261,398</b>	<b>2.65%</b>

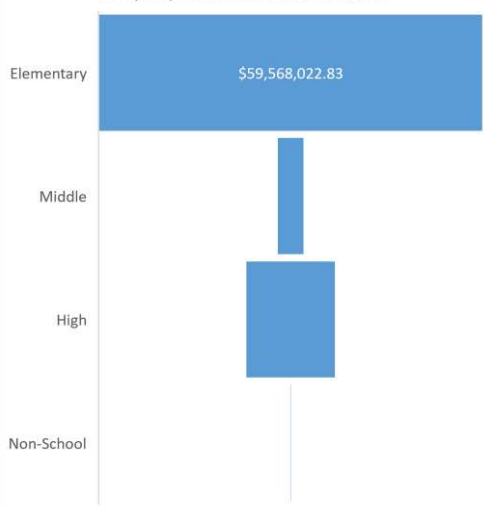
## CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 648,809	\$ 648,809	100.00%
Overhead	3,656,332	4,758,584	130.15%
Contingency	3,224,919	-	-
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 7,530,061</b>	<b>\$ 5,407,393</b>	<b>71.81%</b>

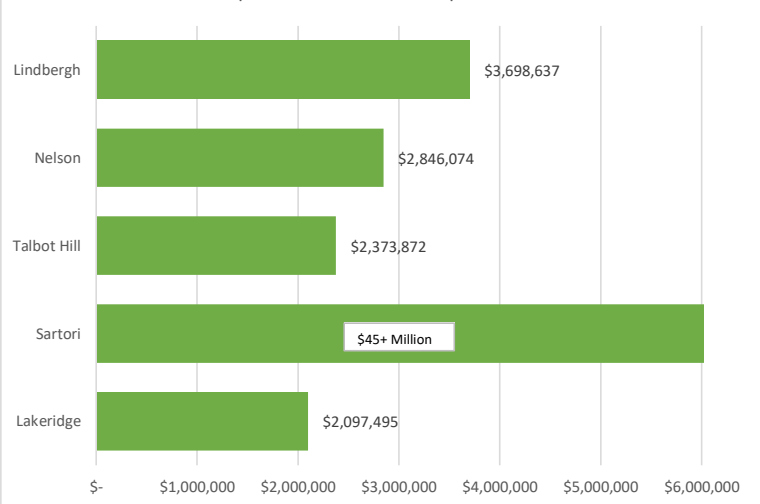
\$ -	\$ -	-
83,708	82,281	101.74%
-	4,493,072	0.00%
<b>\$ 83,708</b>	<b>\$ 4,575,352</b>	<b>1.83%</b>



## Levy Expenditure Concentration



## Top Five Schools - Total Expenditures



# Capital Projects Fund | 2022 Capital Levy Program

For the Period Ending 09/30/2024

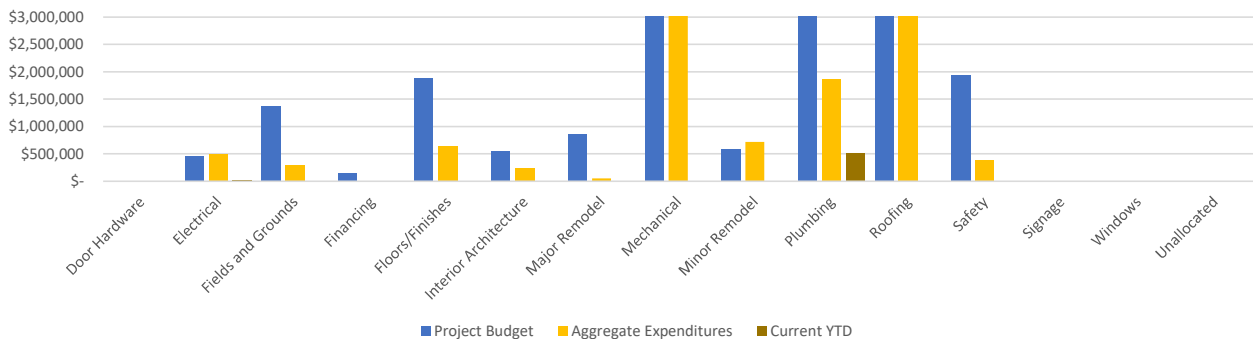


## CONSTRUCTION PROJECTS

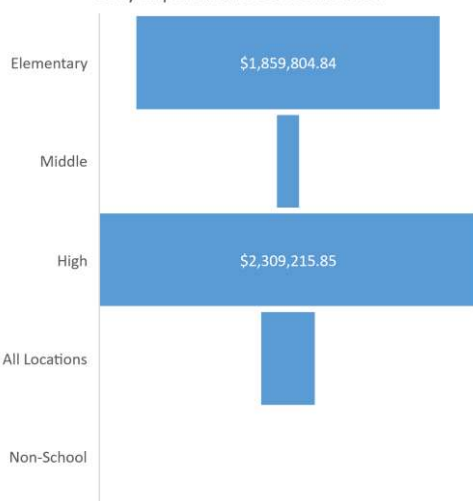
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Building Envelope	\$ 3,030,000	\$ 582,073	19.21%	\$ 16,427	\$ 3,151,491	0.52%
Door Hardware	-	-	0.00%	-	-	-
Electrical	450,219	496,058	110.18%	17,202	825,669	2.08%
Fields and Grounds	1,374,000	293,149	21.34%	-	1,410,736	0.00%
Financing	148,736	-	-	-	-	-
Floors/Finishes	1,876,000	635,712	33.89%	5,294	1,550,809	0.34%
Interior Architecture	550,000	232,543	42.28%	-	529,487	0.00%
Major Remodel	866,000	48,130	5.56%	-	300,000	0.00%
Mechanical	8,905,523	4,623,582	51.92%	5,786	5,209,222	0.11%
Minor Remodel	580,000	721,017	124.31%	500	3,682,527	0.01%
Plumbing	3,156,787	1,864,034	59.05%	510,960	3,905,565	13.08%
Roofing	5,150,000	4,364,557	84.75%	122	3,181,811	0.00%
Safety	1,945,000	384,681	19.78%	-	1,423,142	0.00%
Signage	-	-	-	-	-	-
Windows	-	1,350	-	-	798,650	0.00%
Unallocated	-	-	-	-	161,106	0.00%
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 28,032,265</b>	<b>\$ 14,246,886</b>	<b>50.82%</b>	<b>\$ 556,291</b>	<b>\$ 26,130,216</b>	<b>2.13%</b>

## CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ -	\$ -	\$ -	\$ -
Overhead	-	-	-	-
Contingency	-	-	-	-
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Levy Expenditure Concentration



## Top Five Schools - Total Expenditures



# Capital Projects Fund | 2019 Bond Program

For the Period Ending 09/30/2024



## CONSTRUCTION PROJECTS

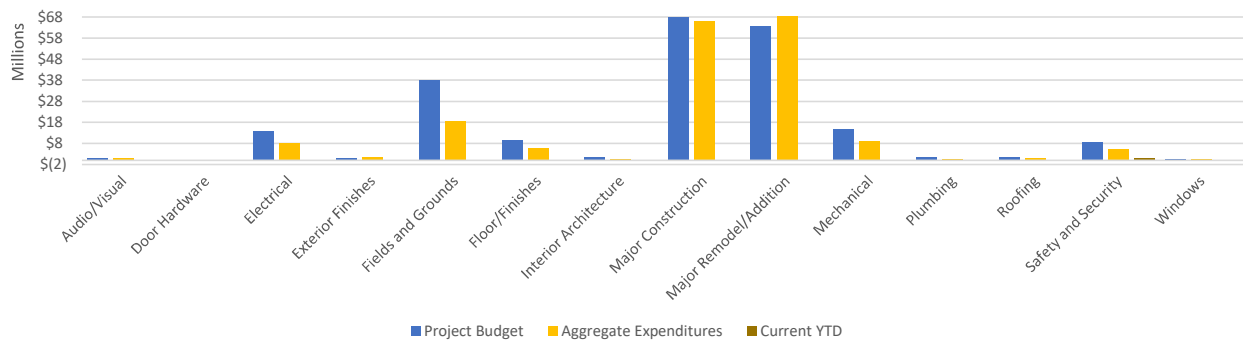
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget
Audio/Visual	\$ 851,295	\$ 1,043,255	122.55%
Door Hardware	198,450	246,901	124.41%
Electrical	13,691,771	8,008,666	58.49%
Exterior Finishes	848,244	1,320,413	155.66%
Fields and Grounds	38,216,918	18,587,057	48.64%
Floor/Finishes	9,556,847	5,747,358	60.14%
Interior Architecture	1,664,792	711,977	42.77%
Major Construction	67,843,781	65,918,668	97.16%
Major Remodel/Addition	63,645,409	70,598,158	110.92%
Mechanical	14,730,951	9,103,333	61.80%
Plumbing	1,613,392	740,586	45.90%
Roofing	1,588,046	1,052,549	66.28%
Safety and Security	8,682,188	5,114,641	58.91%
Windows	724,028	545,711	75.37%
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 223,856,112</b>	<b>\$ 188,739,272</b>	<b>84.31%</b>

Current YTD	Annual Budget	YTD % of Budget
\$ -	\$ -	-
-	-	-
7,409	6,468,274	0.11%
-	23,896	0.00%
280,167	19,682,652	1.42%
15,921	2,944,602	0.54%
-	266,781	0.00%
-	2,536,821	0.00%
254,074	18,752,654	1.35%
-	732,477	0.00%
-	186,620	0.00%
-	-	-
867,331	2,209,554	39.25%
-	207,915	0.00%
<b>\$ 1,424,902</b>	<b>\$ 54,012,244</b>	<b>2.64%</b>

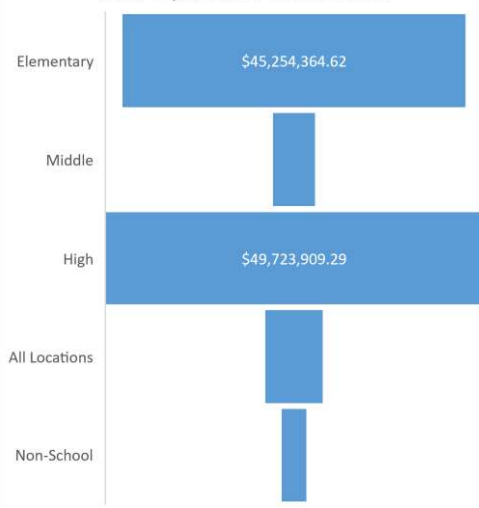
## CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%
Overhead	4,629,828	4,928,455	106.45%
Contingency	16,252,035	-	-
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 25,743,888</b>	<b>\$ 4,938,005</b>	<b>19.18%</b>

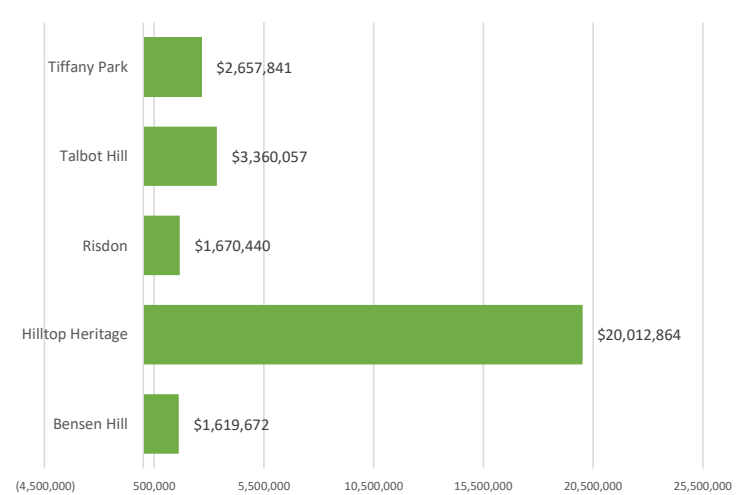
\$ -	\$ 4,852,475	0.00%
23,904	483,775	4.94%
-	6,605,711	0.00%
<b>\$ 23,904</b>	<b>\$ 11,941,961</b>	<b>0.20%</b>



## Bond Expenditure Concentration



## Top Five Schools - Total Expenditures





# Capital Projects Fund | 2023 Bond Program

For the Period Ending 09/30/2024



## CONSTRUCTION PROJECTS

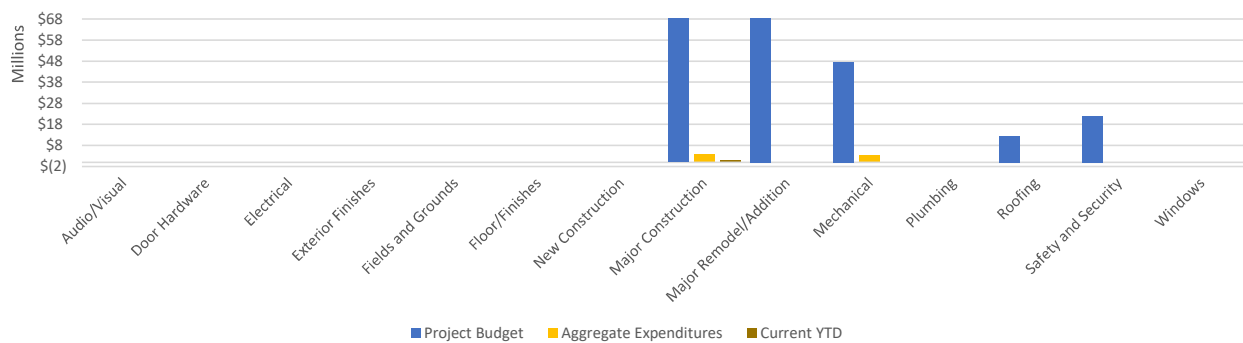
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget
Audio/Visual	\$ -	\$ -	
Door Hardware	-	-	
Electrical	-	-	
Exterior Finishes	-	-	
Fields and Grounds	-	-	
Floor/Finishes	-	-	
New Construction	-	-	
Major Construction	\$ 345,929,000	\$ 3,884,166	1.12%
Major Remodel/Addition	73,224,000	-	
Mechanical	47,425,000	3,290,274	6.94%
Plumbing	-	-	
Roofing	12,506,000	-	
Safety and Security	22,019,000	-	
Windows	-	-	
<b>TOTAL CONSTRUCTION PROJECTS</b>	<b>\$ 501,103,000</b>	<b>\$ 7,174,440</b>	<b>1.43%</b>

Current YTD	Annual Budget	YTD % of Budget
\$ -	\$ -	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
\$ 974,312	\$ 4,460,396	21.84%
-	-	
1,477	5,990,183	0.02%
-	-	
-	-	
-	-	
-	-	
<b>\$ 975,789</b>	<b>\$ 10,450,579</b>	<b>9.34%</b>

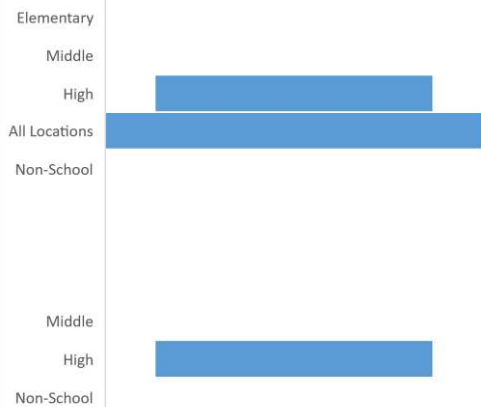
## CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 120,000,000	\$ 3,920,687	3.27%
Overhead	21,739,000	453,825	2.09%
Contingency	33,158,000	-	
<b>TOTAL CAPITAL ACQUISITIONS &amp; OVERHEAD</b>	<b>\$ 174,897,000</b>	<b>\$ 4,374,512</b>	<b>2.50%</b>

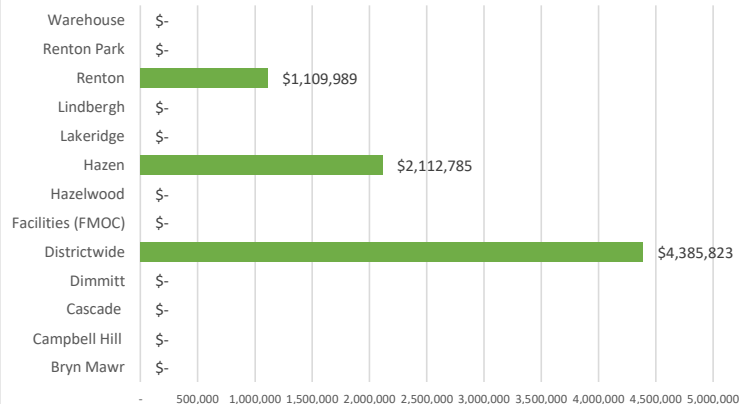
\$ 3,828,142	\$ 96,923,201	3.95%
75,280	4,410,301	1.71%
-	-	
<b>\$ 3,903,422</b>	<b>\$ 101,333,501</b>	<b>3.85%</b>



## Bond Expenditure Concentration



## Top Five Project - Total Expenditures

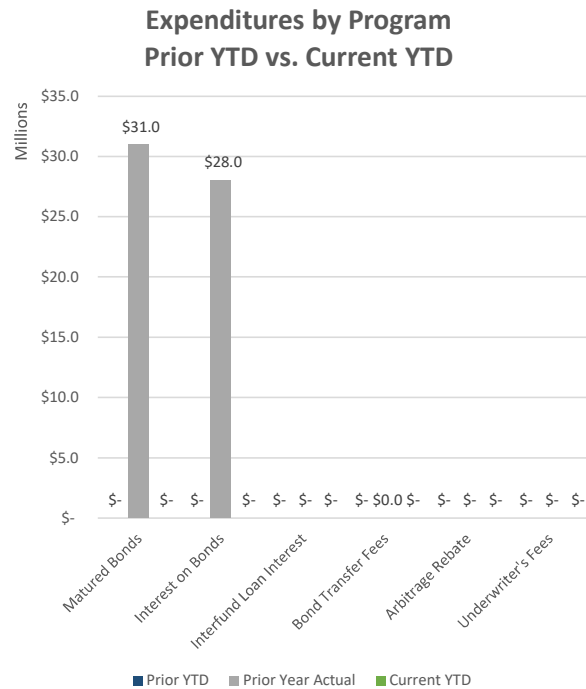
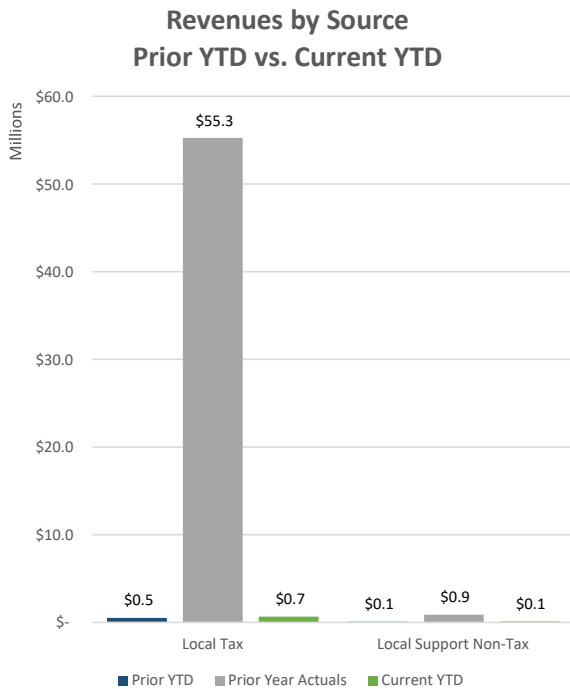


# Debt Service Fund | Financial Summary

For the Period Ending 09/30/2024



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$ 524,666	\$ 55,264,511	0.95%	\$ 680,125	\$ 61,204,271	1.11%
Local Support Non-Tax	76,451	870,313	8.78%	89,460	861,074	10.39%
<b>TOTAL REVENUE</b>	<b>\$ 601,117</b>	<b>\$ 56,134,825</b>	<b>1.07%</b>	<b>\$ 769,585</b>	<b>\$ 62,065,345</b>	<b>1.24%</b>
<b>EXPENDITURES</b>						
Matured Bonds	\$ -	\$ 30,990,000	0.00%	\$ -	\$ 35,910,000	0.00%
Interest on Bonds	-	28,040,604	0.00%	-	23,541,538	0.00%
Interfund Loan Interest	-	-	-	-	-	-
Bond Transfer Fees	-	2,540	0.00%	-	1,000,000	0.00%
Arbitrage Rebate	-	-	-	-	-	-
Underwriter's Fees	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 59,033,143</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 60,451,538</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	601,117	(2,898,319)		769,585	1,613,807	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	601,117	(2,898,319)		769,585	1,613,807	
<b>ENDING FUND BALANCE</b>	<b>27,999,514</b>	<b>24,500,079</b>		<b>25,269,664</b>	<b>20,759,532</b>	



# Debt Service Fund | Debt Schedules

For the Period Ending 09/30/2024



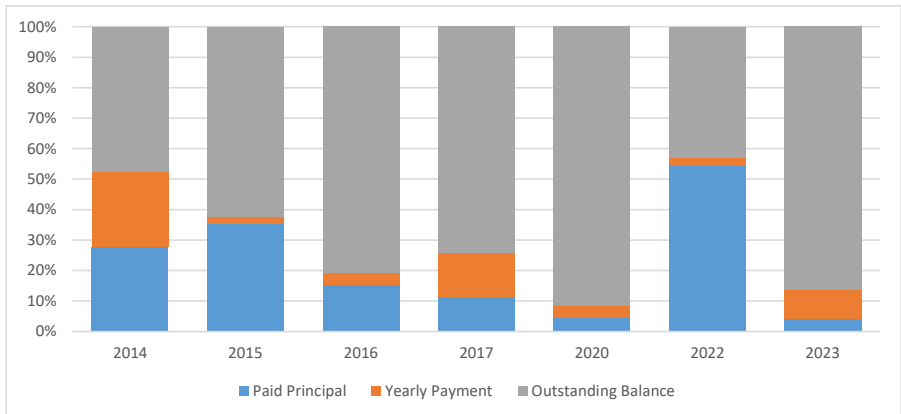
## ACTIVE BOND ISSUANCES

2014 UT General Obligation & Refunding
2015 UT General Obligation
2016 UT General Obligation & Refunding
2017 UT General Obligation & Refunding
2020 UT General Obligation
2022 UT General Obligation & Refunding
2023 UT General Obligation

Amount Authorized	Interest Rate(s)	Final Maturity
37,800,000	3.75-5.00	12/1/2025
44,865,000	3.00-5.00	12/1/2035
58,545,000	2.50-5.00	12/1/2028
44,005,000	3.00-5.00	12/1/2031
100,500,000	4.00-5.00	12/1/2039
51,135,000	3.00-5.00	12/1/2031
299,345,000	4.00-5.00	12/1/2042
<b>\$ 636,195,000</b>		

Annual Installments	9/24 Amount Outstanding	Percent Complete
12,409,563	23,875,000	36.84%
1,123,050	28,610,000	36.23%
2,444,375	49,250,000	15.88%
7,383,250	38,145,000	13.32%
4,147,000	95,800,000	4.68%
1,490,500	22,595,000	55.81%
30,453,800	285,345,000	4.68%
<b>\$ 59,451,538</b>	<b>\$ 543,620,000</b>	<b>14.55%</b>

The bonds issued on March 18, 2020 May 24, 2022, and \$110 million of the March 14, 2023 sale represents 100% the complete series of bonds issued under the November 5, 2019 bond authorization. The remaining \$200 million from the March 14, 2023 sale represents the first installment of the November 8, 2022 bond authorization.

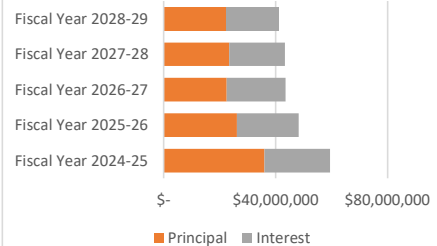


## DEBT SERVICE REQUIREMENTS

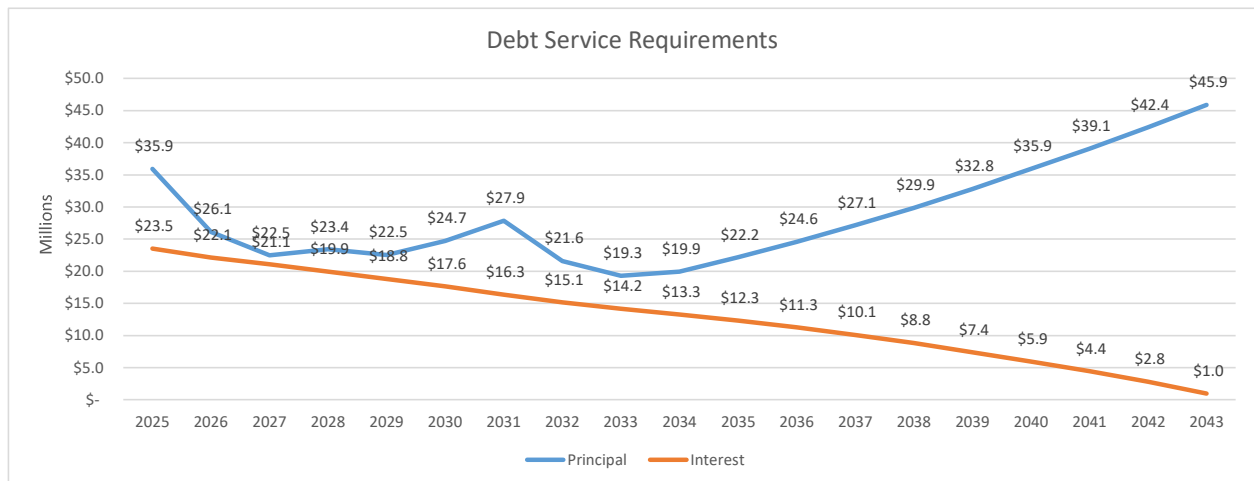
Fiscal Year 2024-25
Fiscal Year 2025-26
Fiscal Year 2026-27
Fiscal Year 2027-28
Fiscal Year 2028-29
Fiscal Years 2030-2034
Fiscal Years 2035-2039
Fiscal Years 2040-2044
Fiscal Years 2045-2049

Principal	Interest	Total
\$ 35,910,000	\$ 23,541,537	\$ 59,030,604
26,125,000	22,131,294	59,451,537
22,470,000	21,052,575	48,256,294
23,415,000	19,929,725	43,522,575
22,530,000	18,781,100	43,344,725
110,820,000	71,262,300	198,008,275
150,295,000	43,507,025	179,449,625
127,370,000	8,202,275	217,616,875
-	-	-
<b>518,935,000</b>	<b>228,407,831</b>	<b>848,680,510</b>

## Next Five Debt Payments



## Debt Service Requirements

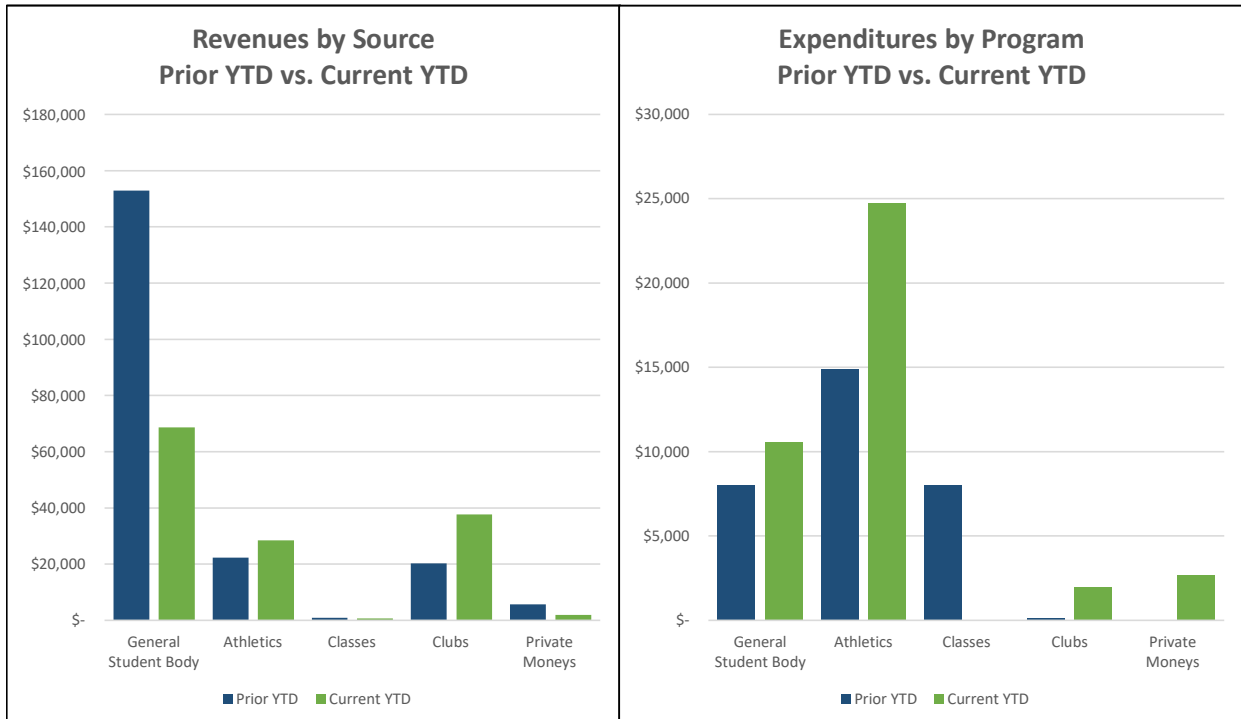


# Associated Student Body Fund | Financial Summary

For the Period Ending 09/30/2024



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
General Student Body	\$ 152,854	\$ 530,114	28.83%	\$ 68,653	\$ 408,616	16.80%
Athletics	22,323	211,471	10.56%	28,485	353,111	8.07%
Classes	854	38,904	2.19%	719	54,895	1.31%
Clubs	20,251	178,559	11.34%	37,686	435,820	8.65%
Private Moneys	5,740	14,825	38.72%	1,917	21,460	8.93%
<b>TOTAL REVENUE</b>	<b>\$ 202,021</b>	<b>\$ 973,873</b>	<b>20.74%</b>	<b>\$ 137,461</b>	<b>\$ 1,273,902</b>	<b>10.79%</b>
<b>EXPENDITURES</b>						
General Student Body	\$ 8,008	\$ 325,057	2.46%	\$ 10,558	\$ 472,719	2.23%
Athletics	14,898	292,518	5.09%	24,768	429,588	5.77%
Classes	8,000	55,229	14.49%	-	70,040	0.00%
Clubs	134	210,890	0.06%	1,946	433,340	0.45%
Private Moneys	-	15,034	0.00%	2,650	29,033	9.13%
<b>TOTAL EXPENDITURES</b>	<b>\$ 31,040</b>	<b>\$ 898,729</b>	<b>3.45%</b>	<b>\$ 39,923</b>	<b>\$ 1,434,720</b>	<b>2.78%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>170,981</b>	<b>75,144</b>		<b>97,538</b>	<b>(160,818)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>170,981</b>	<b>75,144</b>		<b>97,538</b>	<b>(160,818)</b>	
<b>ENDING FUND BALANCE</b>	<b>1,364,762</b>	<b>1,268,925</b>		<b>1,366,463</b>	<b>1,074,196</b>	



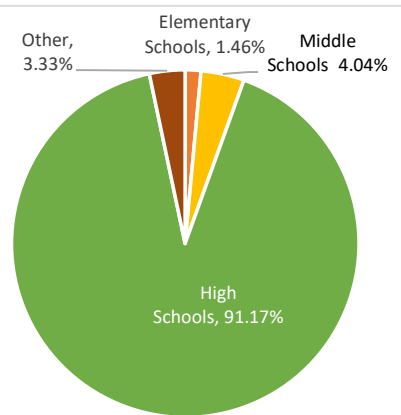
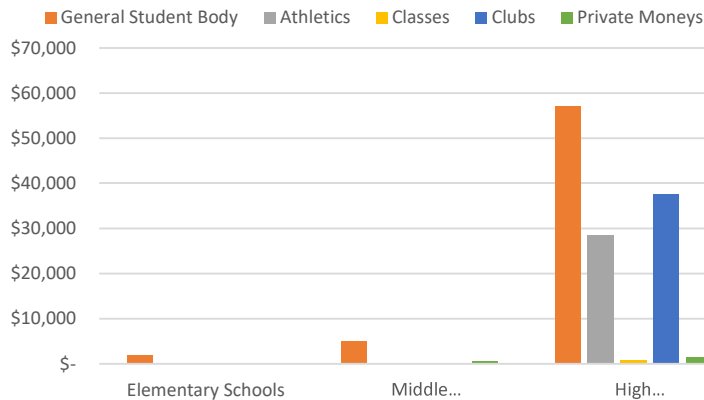
# Associated Student Body Fund | Schools Summary

For the Period Ending 09/30/2024

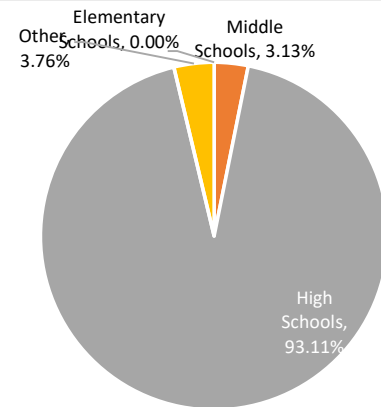
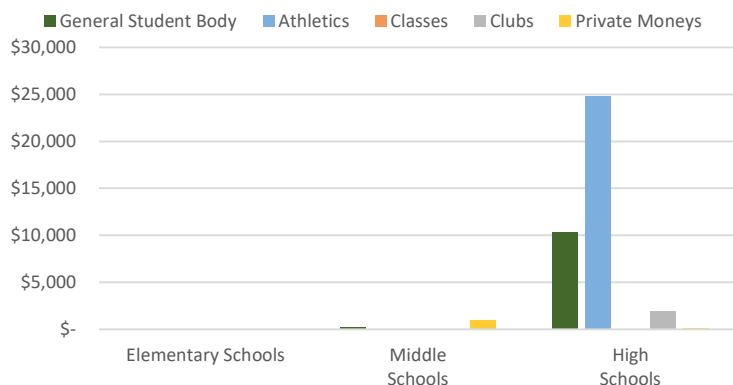


	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
<b>REVENUES</b>							
General Student Body	\$ 2,008	\$ 4,916	\$ 57,149	\$ 4,580	\$ 68,653	\$ 408,616	16.80%
Athletics	-	-	28,485	-	28,485	353,111	8.07%
Classes	-	-	719	-	719	54,895	1.31%
Clubs	-	25	37,661	-	37,686	435,820	8.65%
Private Moneys	-	610	1,307	-	1,917	21,460	8.93%
<b>TOTAL REVENUE</b>	<b>\$ 2,008</b>	<b>\$ 5,551</b>	<b>\$ 125,322</b>	<b>\$ 4,580</b>	<b>\$ 137,461</b>	<b>\$ 1,273,902</b>	<b>10.79%</b>
<b>EXPENDITURES</b>							
General Student Body	\$ -	\$ 225	\$ 10,333	\$ -	\$ 10,558	\$ 472,719	2.23%
Athletics	-	-	24,768	-	24,768	429,588	5.77%
Classes	-	-	-	-	-	70,040	0.00%
Clubs	-	48	1,898	-	1,946	433,340	0.45%
Private Moneys	-	977	173	1,500	2,650	29,033	9.13%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,250</b>	<b>\$ 37,172</b>	<b>\$ 1,500</b>	<b>\$ 39,923</b>	<b>\$ 1,434,720</b>	<b>2.78%</b>

School ASB Revenues



School ASB Expenditures



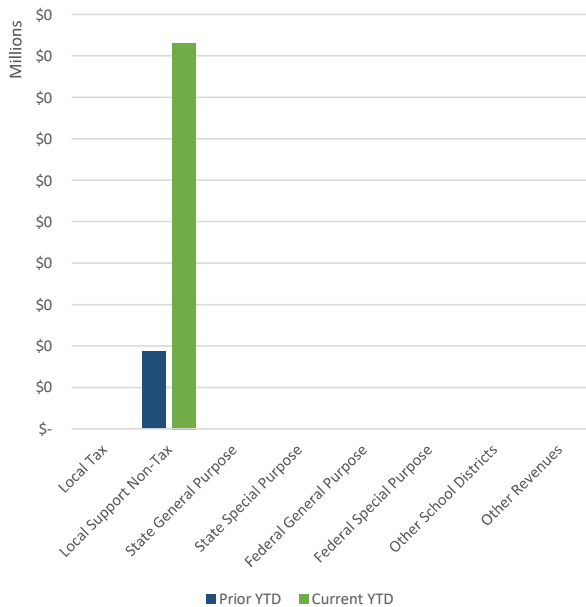
# Transportation Vehicle Fund | Financial Summary

For the Period Ending 09/30/2024

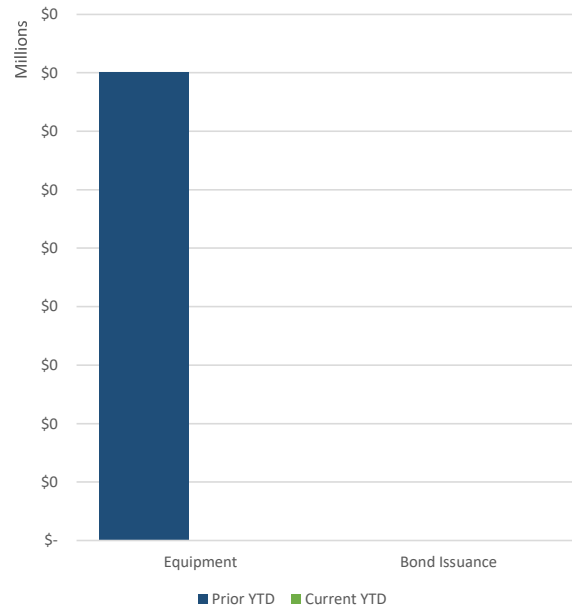


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	1,859	86,095	2.16%	9,307	68,646	13.56%
State General Purpose	-	-		-	-	
State Special Purpose	-	1,537,316	0.00%	-	1,691,047	0.00%
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
<b>TOTAL REVENUE</b>	<b>\$ 1,859</b>	<b>\$ 1,623,411</b>	<b>0.11%</b>	<b>\$ 9,307</b>	<b>\$ 1,759,693</b>	<b>0.53%</b>
<b>EXPENDITURES</b>						
Equipment	\$ 8,000	\$ 362,707	2.21%	\$ -	\$ 2,355,514	0.00%
Bond Issuance	-	-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,000</b>	<b>\$ 362,707</b>	<b>2.21%</b>	<b>\$ -</b>	<b>\$ 2,355,514</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(6,141)</b>	<b>1,260,704</b>		<b>9,307</b>	<b>(595,820)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	142,571	280,694		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>136,430</b>	<b>1,541,398</b>		<b>9,307</b>	<b>(595,820)</b>	
<b>ENDING FUND BALANCE</b>	<b>2,265,727</b>	<b>3,670,695</b>		<b>3,680,002</b>	<b>1,759,693</b>	

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



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





# Transportation Vehicle Fund | Equipment Summary



For the Period Ending 09/30/2024

## BUSES

	Prior Year Count	Current Year Count	Curr. Vs. Prior
Conventional, Diesel	0	0	
Conventional, Diesel, w/Lift	7	7	
Transit, Diesel	45	45	
Transit, Electric	2	2	
Type A, Gas	29	29	
Type A, Gas, w/Lift	13	12	-7.69%
<b>TOTAL BUSES</b>	<b>96</b>	<b>95</b>	<b>-1.04%</b>

Depreciation Projected	Annual Budget	Proj. vs. Budget
\$ -	\$ -	0.00%
86,088	86,088	100.00%
620,582	689,647	89.99%
88,649	88,649	100.00%
584,670	688,269	84.95%
138,394	138,394	100.00%
<b>\$ 1,518,383</b>	<b>\$ 1,691,047</b>	<b>89.79%</b>

## REVENUES

Investment Earnings	\$ 1,859	\$ 86,095	2.16%
Transportation Depreciation	-	1,537,316	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 1,859</b>	<b>\$ 1,623,411</b>	<b>0.11%</b>

Prior Year To Date	Prior Year	Percent Change
\$ 1,859	\$ 86,095	2.16%
-	1,537,316	0.00%
<b>\$ 1,859</b>	<b>\$ 1,623,411</b>	<b>0.11%</b>

Year To Date	Annual Budget	YTD % of Budget
\$ 9,307	\$ 68,646	
-	1,691,047	
<b>\$ 9,307</b>	<b>\$ 1,759,693</b>	<b>0.53%</b>

## EXPENDITURES

Equipment	\$ -	\$ 362,707	0.00%
Bond Issuance	-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 362,707</b>	<b>0.00%</b>

\$ -	\$ 362,707	0.00%
<b>\$ -</b>	<b>\$ 362,707</b>	<b>0.00%</b>

\$ -	\$ 2,355,514	0.00%
<b>\$ -</b>	<b>\$ 2,355,514</b>	<b>0.00%</b>

## SURPLUS / (DEFICIT)

1,859	1,260,704
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9,307	(595,820)
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## OTHER FINANCING SOURCES / (USES)

Other Financing Sources	-	280,694
Other Financing Uses	-	-

-	-
-	-

## NET CHANGE IN FUND BALANCE

1,859	1,541,398
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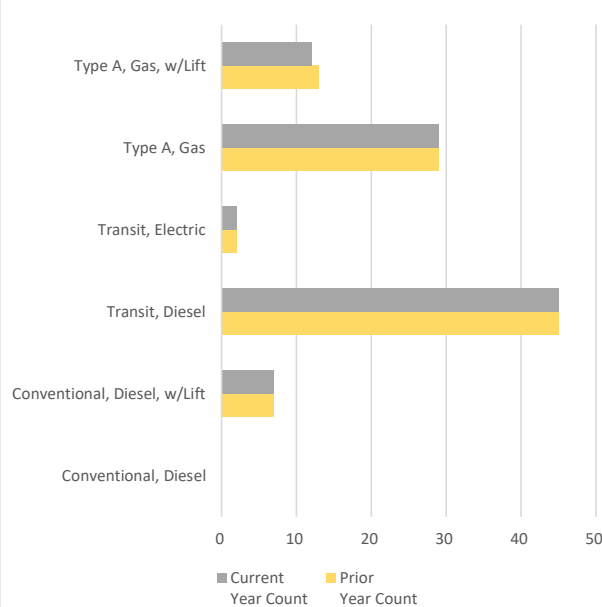
9,307	(595,820)
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## ENDING FUND BALANCE

2,131,157	3,670,695
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3,680,002	1,759,693
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Bus Count and Type



Revenue Projection

