



Monthly Financial Report

For the
Month Ending
November
2022

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MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2022



SERVICE: Family & Community Engagement

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

EXCELLENCE: Excellence in Learning & Teaching

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

EQUITY: Removing Barriers & Supporting Students

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



EXECUTIVE SUMMARY

Board Members,

This monthly financial report is intended to meet 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.

The structure of this report remains fluid with the changing dynamics of educational finance. Newly added this year is a section focusing on key performance indicators in the General Fund. This new addition to the report can be found on page 8.

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.

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 begin the fiscal year in November reflecting 46.24% collection rate 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.

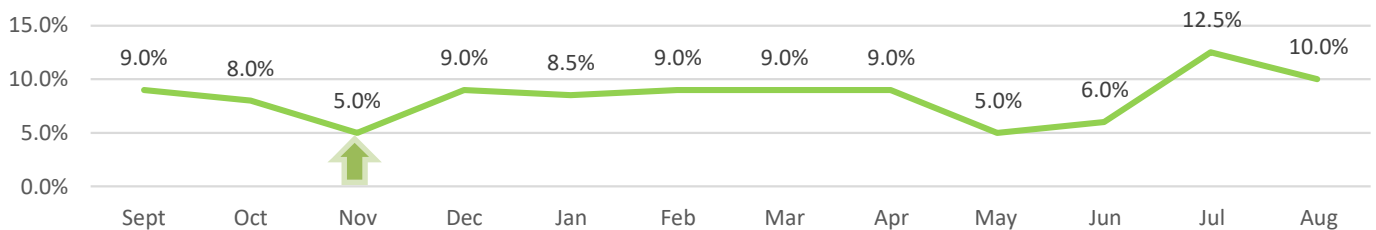


The recent pandemic continues to affect local non-tax revenues systemically, but less now than the previous two years. The budget process recognized this and as a result, the District lowered its typical local revenue expectation by only 10.00%. The nominal 10.00% reduction recognizes continued local health concerns in our community and our apprehension towards certain student events. It is believed, in the near future, local revenues will recover to pre-pandemic levels. Through November, local revenue activity continues to lag from economic uncertainties in our communities, now with non-tax revenues at 41.22% 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 22.00% of annual amounts through the month of November. 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 November each year. Significant changes can occur because of these adjustments.

State, General Purpose – Apportionment Payment Frequency

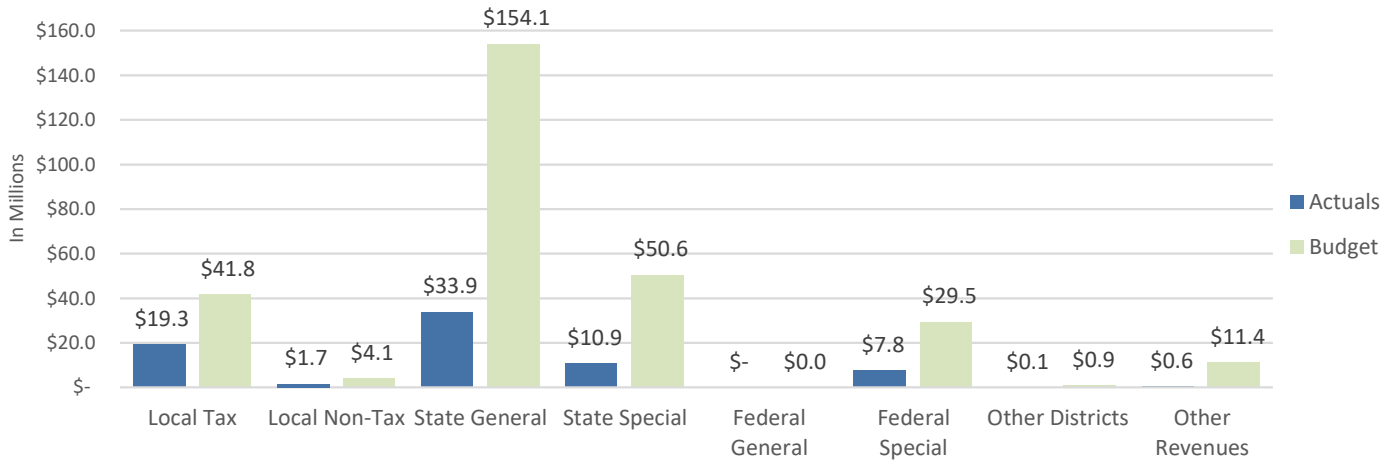


To complement unrestricted revenue sources, the District receives categorical funds for specific programs and initiatives from both State and Federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title 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 November, the District received 26.56% of expected federal categorical resources. In total, the District received 25.45% of budgeted annual revenues.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget



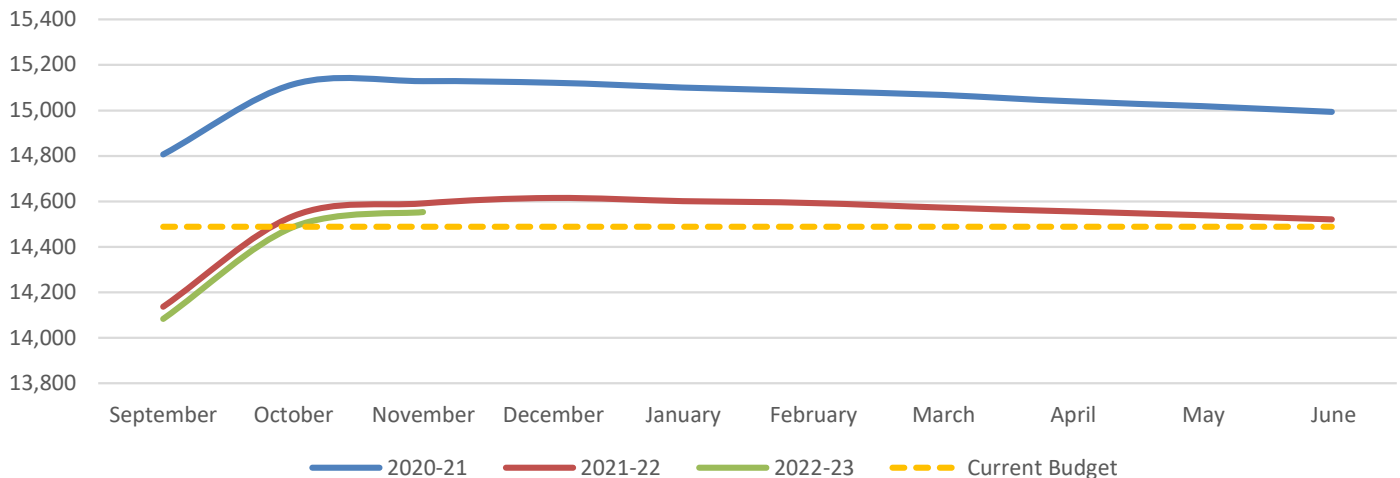
Enrollment (more details available on page 16 of this report).

The enrollment for the District has decreased over a three-year period by more than 900 student FTE. During the 2022-23 budget planning period, the District anticipated flattening the enrollment loss as the pandemic ended and community confidence returns.

In the second enrollment measurement month of November, the number of students attending school increased substantially beyond the tone set in September. As you can see from the graph below, November's attendance alleviated any concern of meeting budget projections by recovering over 800 students. The District's enrollment planning is typically moderate between over and under estimating, the actual enrollment is providing to be in line with estimates.

Student enrollment for 2022-23 is projected to end the fiscal year essentially flat and in alignment with the original budget projections. Barring any major changes in student attendance, the District should receive its budgeted basic education funding from the State.

Total Enrollment – Three Year Trend



EXECUTIVE SUMMARY - CONTINUED

Current Month Expenditures

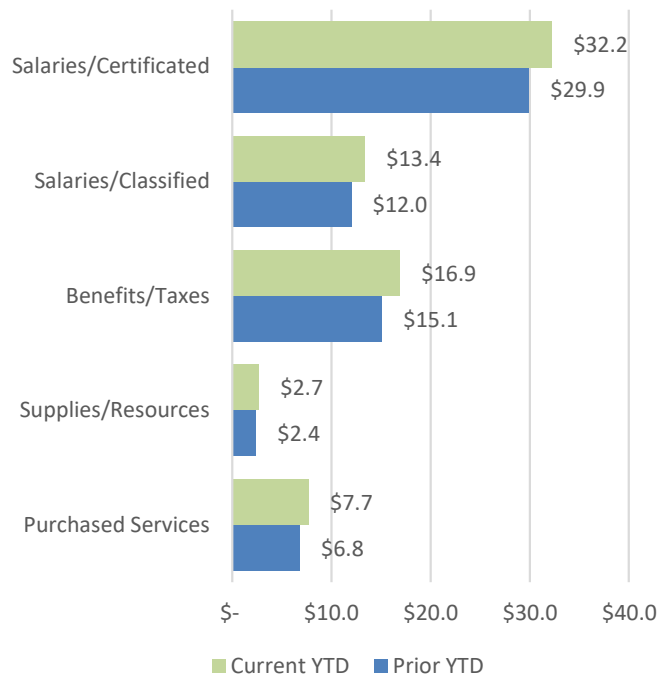
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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 \$1.3 million. In November, 24.86% of budgeted expenditures of the \$129.4 million are consumed.

Classified salaries represent the gross salary for personal services rendered by classified employees, including personnel substituting for those in permanent positions while on the payroll of the school district. A classified employee is any person employed by a district in a position that does not require a teaching certificate. These positions range from classroom paraprofessionals to office managers to payroll coordinators to bus drivers and many in-between. All designed to support the instructional experience received by the community that we serve. In the current budget allocations, \$54.1 million has been provided for classified salaries across the district. To date, \$13.1 million is expended representing 24.30% 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 \$67.8 million for employee benefits and taxes, of which, 24.86% is expended.

Expenditures YTD Vs. Prior YTD

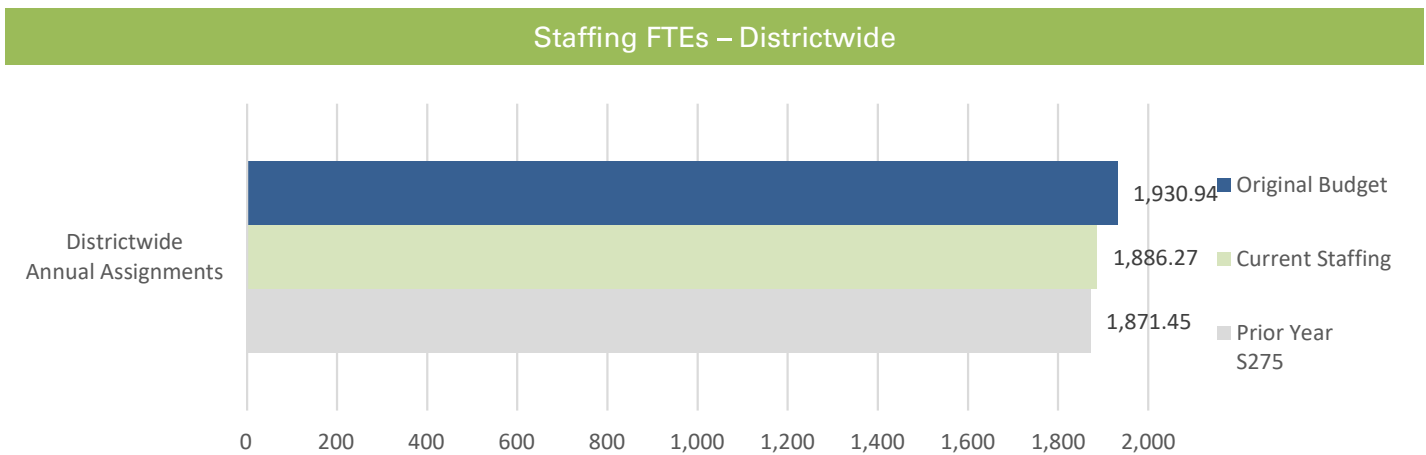


EXECUTIVE SUMMARY – CONTINUED

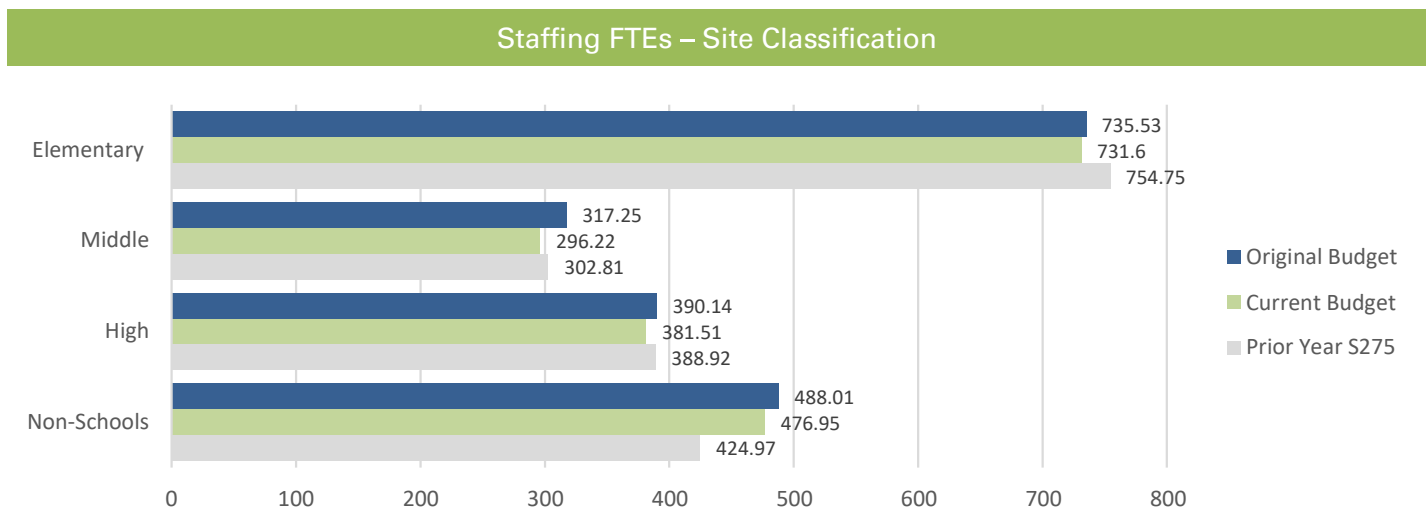
Staffing Summaries (more details available on pages 17-19).

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 November were 97.69% of budget FTE (budget assumption: 98%). Management expected a minimal difference due to student enrollment patterns at the beginning of the fiscal year.



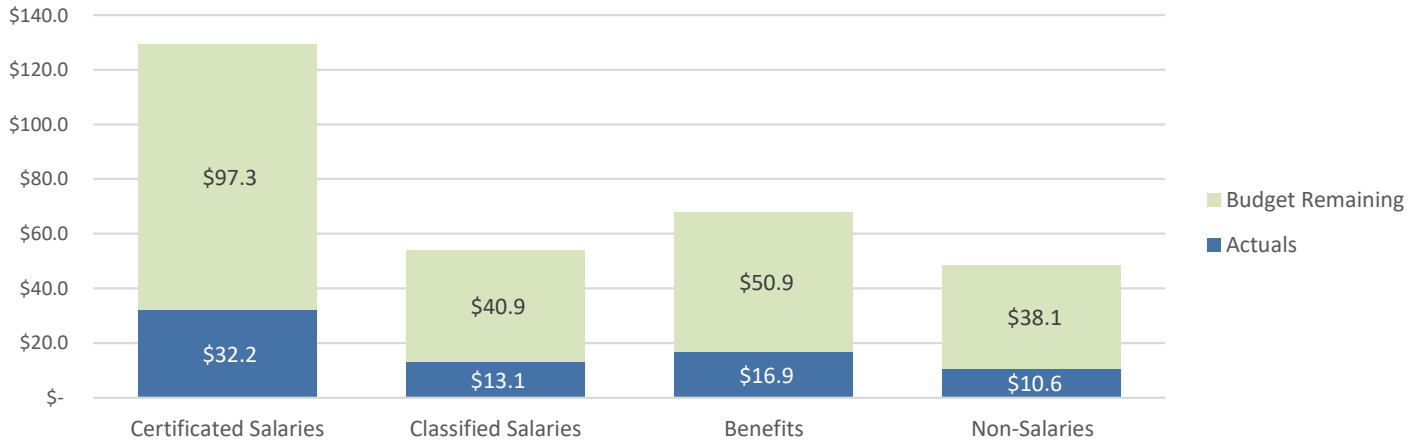
Staffing is further illustrated by site classification. The current labor issues continue to be reflective in the District’s site classifications overall. In each classification, from elementary to high, staffing levels are lagging budgeted expectations.



The current expenditure pattern indicates that expenditure amounts are trending level throughout the budget. This reflects staffing retainage and overall community support around our students. If the compensation percentages continue as shown in September, there will be an expected outcome consistent with expenditures to budget.

EXECUTIVE SUMMARY – CONTINUED

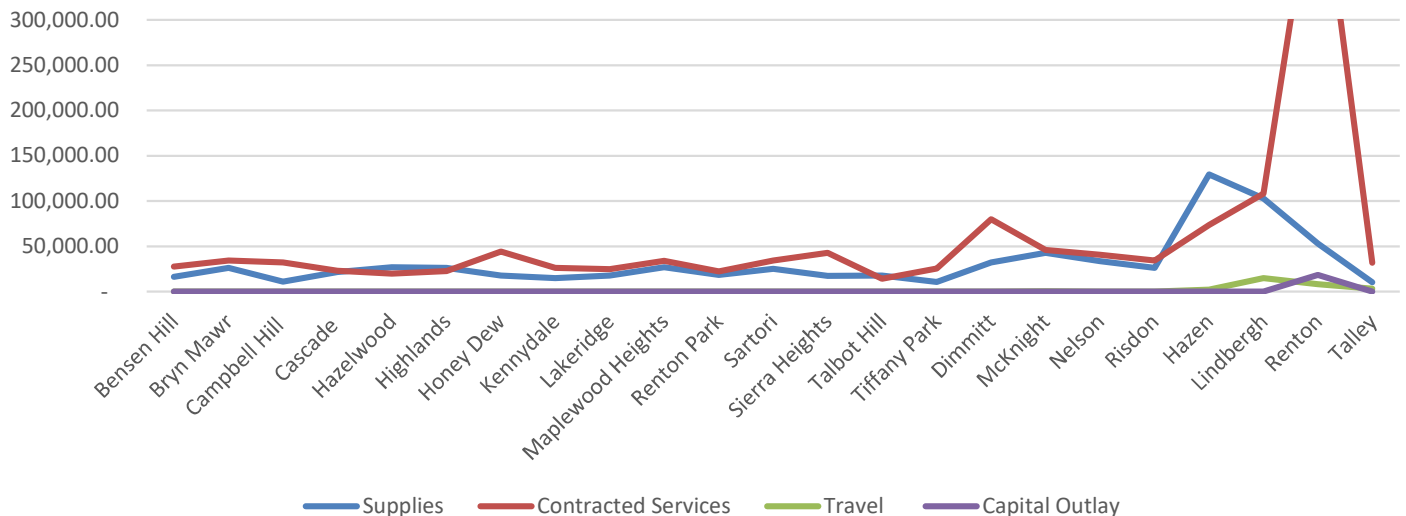
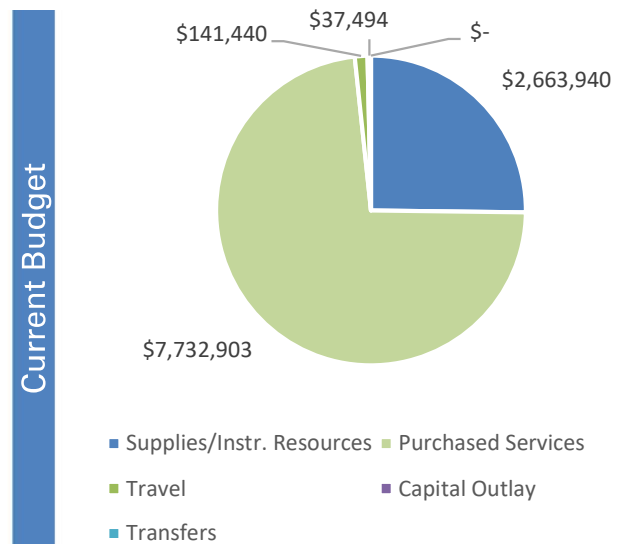
Expenditures – Actuals Versus Budget



Materials, Supplies, & Operating Costs

Materials, Supplies, & Operating Costs related expenditures typically represent 15.00% of the General Fund annual expenditures. In November, 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 pandemic expenditures are consistent with supplies out matching the prior year. This is reflected in a \$300,000 increase in supply expenditures over the prior year. Purchased services expenditures have increased \$1.0 million over the same period last year.

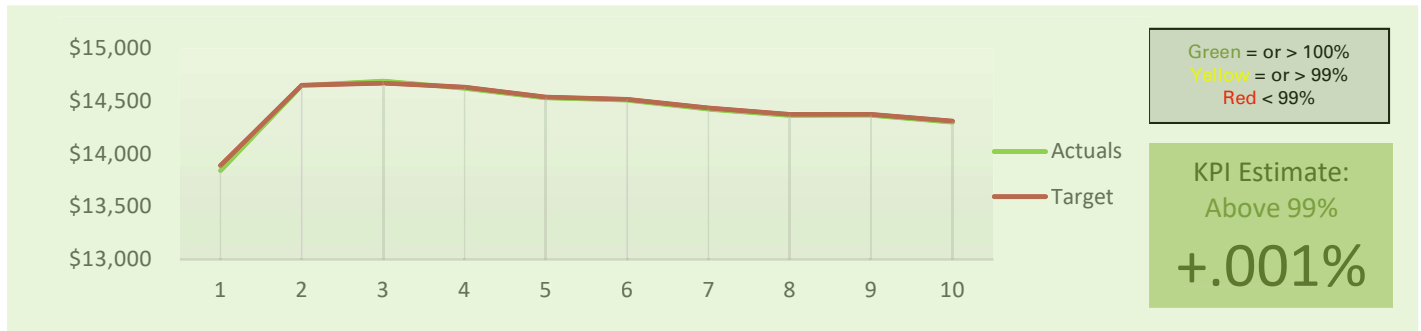
Both supplies and purchased services are necessary to operate the District. Through November, the District has expended 16.24% of non-salary budgets.



EXECUTIVE SUMMARY - CONTINUED

General Fund Key Performance Indicators

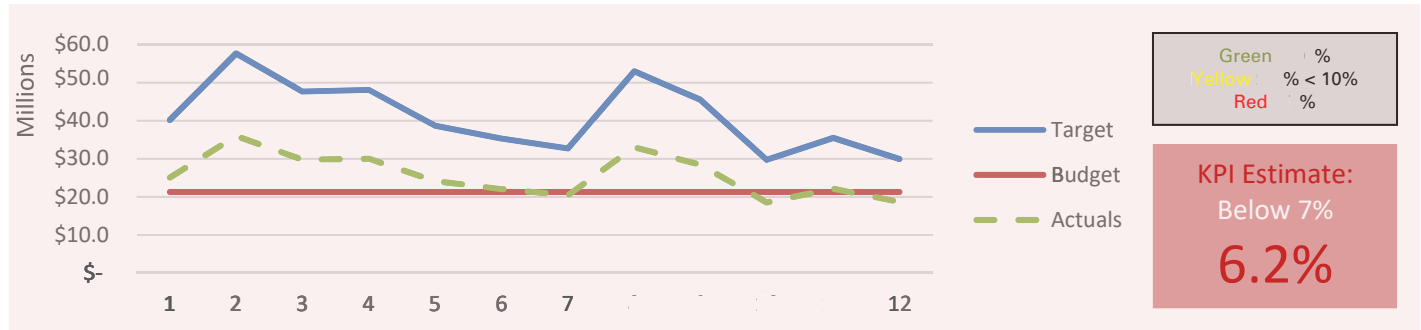
1. KPI: Projected Actual Basic Education Enrollment FTE Compared to Budget Targets



2. KPI: District Projected Staffing Levels Compared to Budgeted FTEs

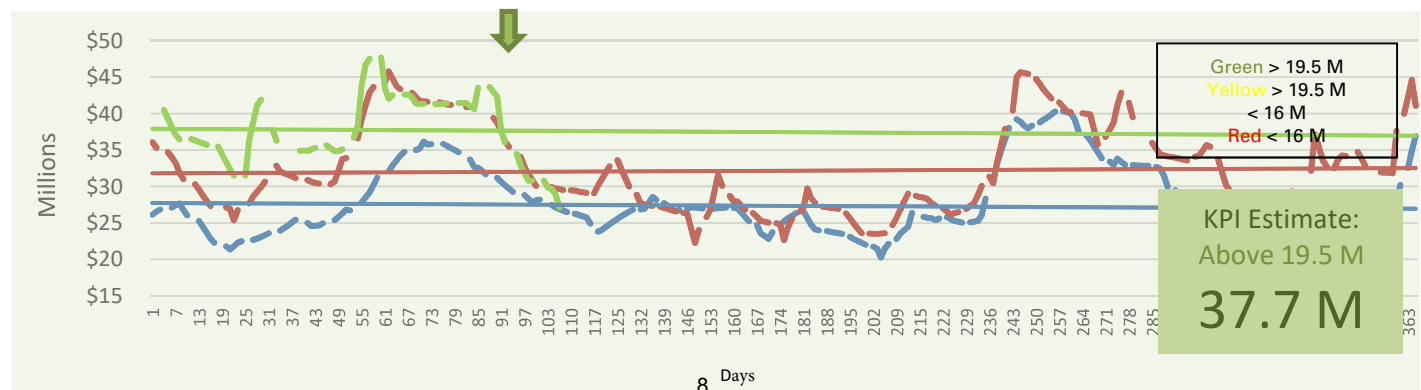


3. KPI: District Ending Fund Balance Compared to Total Projected Expenditures



Note: The graphic illustrates the total fund balance amount over time. It does not reflect a parsed fund balance.

4. KPI: District Cash Balance 10 Day Average Year Over Year (Blue =19-20, Red = 20-21, Green = 21-22)



General Fund Month End Financial Synopsis

As budgeted, the General Fund reflects a \$7.2 million shortfall (see page 15 of this report). As of November 2022, monthly revenues have increased compared to prior year revenues for the same period totaling \$67.7 million current vs. \$74.4 million prior year, while expenditures are up year over year totaling \$72.7 million vs. \$66.3 million. The growth in expenditures is primarily attributable to regular instruction, up approximately \$2.8 million from \$33.1 million in same period last year to \$36.0 million this year, special education is up \$1.6 million from \$10.0 million last November to \$11.6 million this year, and support services is up \$1.3 million from \$12.2 million to \$13.5 million reflecting multiple support related commitments.

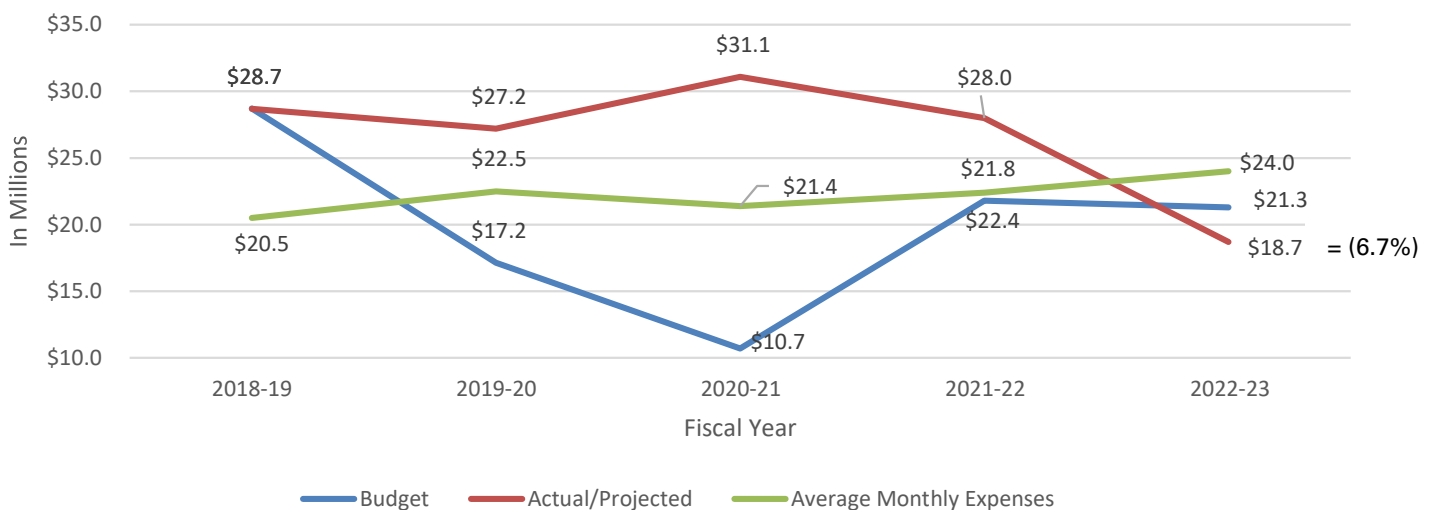


As a result of revenues exceeding expenditures in the current month, month over month change to net position has increased \$1.7 million from a beginning balance of \$28.0 million to \$29.7 million. The increase fund balance is a product of timing between revenue collection schedules and expenditure 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 \$3.4 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 \$2.2 million ahead of last year at the same time and salaries for classified staff are up about \$1.1 million over last year during this time while benefits and payroll taxes are up 1.7 million for all employee groups. General Fund areas to watch: Ending fund balance, salaries, and benefits.

Total General Fund expenditures are 24.25% of the annual budget. While the pandemic impacts continue to evolve and dissipate, the District's **predictive model** projects the fiscal deficit could become real and make a significant impact on District resources. Below is an illustrated potential impact of the **predictive modeling** results. With the minimal decrease in fund balance for 2021-22, 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 \$18.7 million in ending fund balance for year-end (see page 21).

Ending Fund Balance Projections



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)

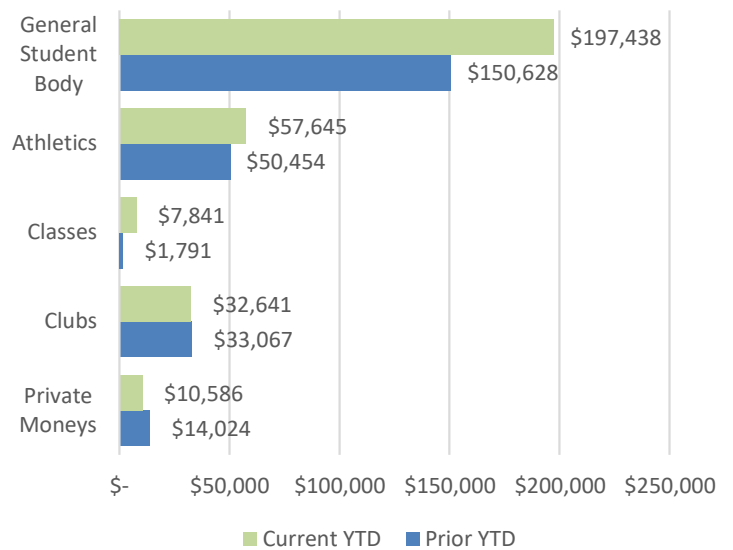
This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the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

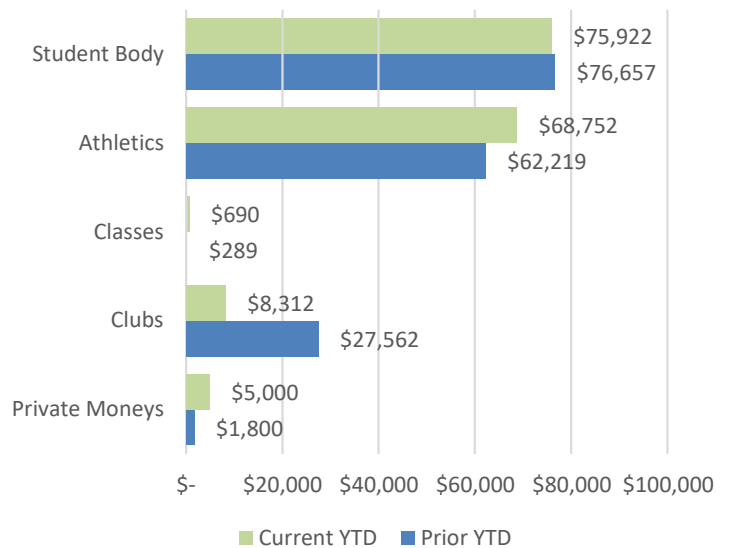
The ASB Fund continues to ramp up with students returning to the classroom and after school activities. The financial activity experience continues to recover from the decline of the pandemic. The combined ASB Fund has received 27.41% of the year expected revenues. The total expenditure percentage currently at 13.65%. Early in the fiscal year schools typically experience low expenditures.



Revenues YTD Vs. Prior YTD



Expenditures YTD Vs. Prior YTD



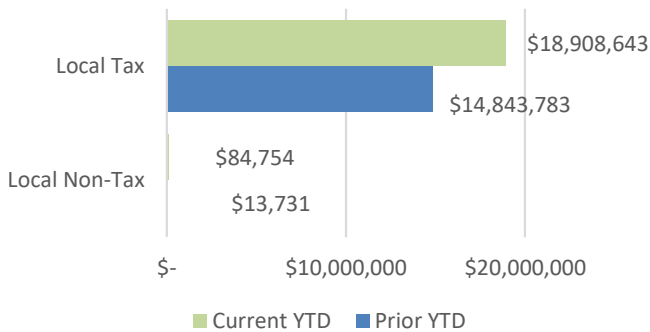
EXECUTIVE SUMMARY - CONTINUED

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	\$ -	\$30,315,000	0%
Interest on Bonds	\$ -	\$13,086,884	0%
Total	\$ -	\$44,401,884	0%

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 \$114,990,000, plus \$24.7 million 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	\$ 67,997,569	30.38%	\$ 6,500,084	\$ 83,829,268	7.75%
Capital Acquisitions & Overhead	\$ 25,743,888	\$ 3,161,693	12.28%	\$ 234,381	\$ 814,423	28.78%
Total	\$ 249,600,000	\$ 71,159,261	28.51%	\$ 6,734,466	\$ 84,643,691	7.95%

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.



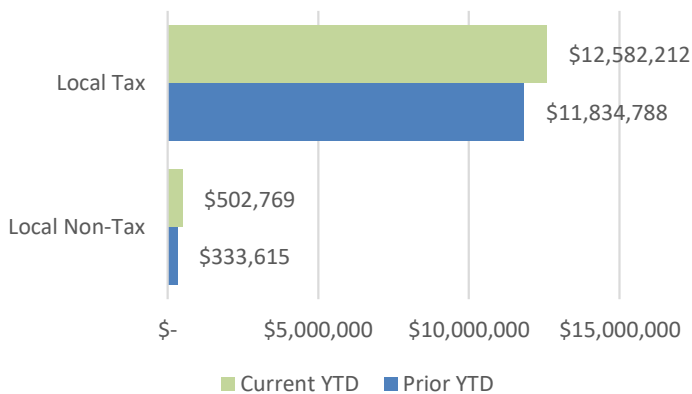
Current Status:

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 89,134,609	\$ 76,711,453	86.06%	\$ 1,417,651	\$ 12,995,100	10.91%
Capital Acquisitions & Overhead	\$ 5,365,391	\$ 3,678,388	68.56%	\$ 277,225	\$ -	- %
Total	\$ 94,500,000	\$ 80,389,842	85.07%	\$ 1,694,875	\$ 15,959,758	13.04%

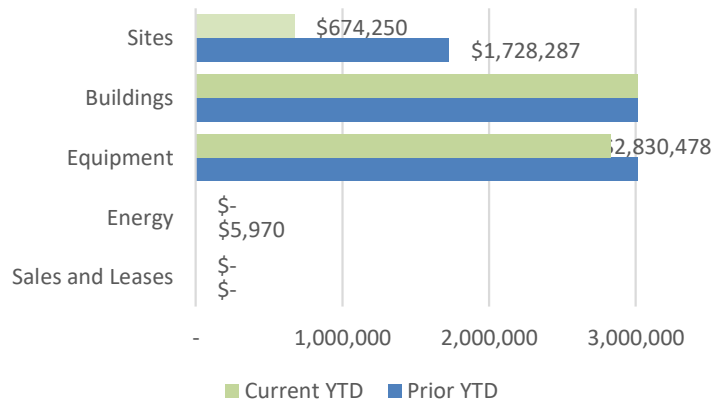
Capital Fund Month End Financial Synopsis

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 \$2.0 million which is reflective of the prior year (August) receipt of State depreciation revenues. Budgeted revenues reflect our estimate for receipts in August 2023 based upon vehicle depreciation schedules and other inputs. Expenditures are anticipated to be \$1.8 million for replacement of fleet vehicles. Through the month of November, the Transportation Vehicle Fund has made equipment purchases totaling \$0.

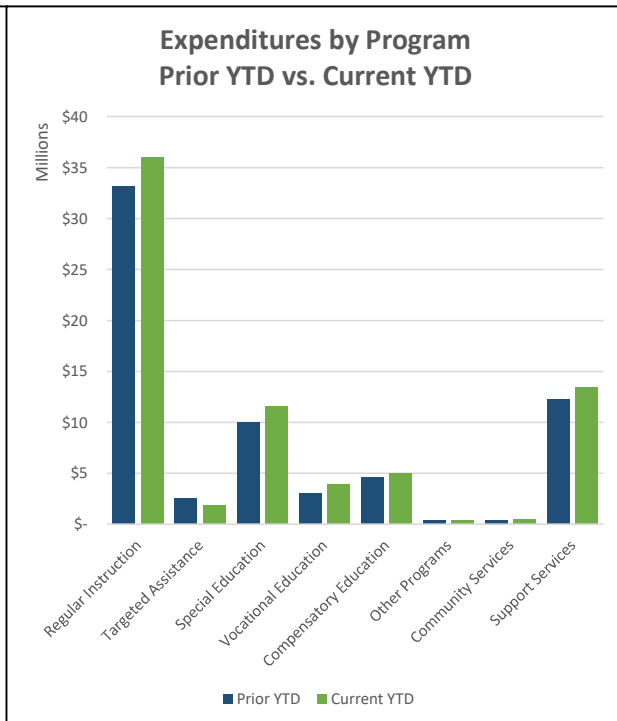
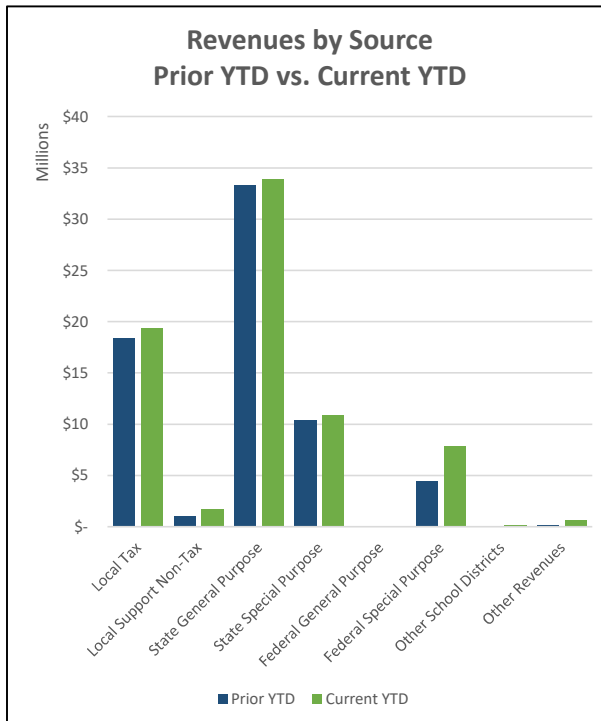
Unfortunately, the Transportation Vehicle Fund resources are insufficient to fund all District student transportation vehicle inventory needs in the coming years. We anticipate the need to procure additional fleet vehicles in excess of residual fund balances and projected State revenues over the next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

General Fund | Financial Summary (Program)

For the Period Ending 11/30/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 18,385,007	\$ 41,304,559	44.51%	\$ 19,317,220	\$ 41,777,603	46.24%
Local Support Non-Tax	992,380	2,641,258	37.57%	1,670,971	4,053,431	41.22%
State General Purpose	33,313,705	143,691,050	23.18%	33,898,723	154,081,048	22.00%
State Special Purpose	10,400,801	49,120,814	21.17%	10,935,508	50,594,972	21.61%
Federal General Purpose	-	4,916	0.00%	-	3,590	0.00%
Federal Special Purpose	4,421,723	32,871,424	13.45%	7,825,487	29,465,809	26.56%
Other School Districts	79,012	504,128	15.67%	122,277	888,890	13.76%
Other Revenues	173,674	1,190,894	14.58%	603,738	11,411,896	5.29%
TOTAL REVENUE	\$ 67,766,302	\$ 271,329,043	24.98%	\$ 74,373,924	\$ 292,277,239	25.45%
EXPENDITURES						
Regular Instruction	\$ 33,143,640	\$ 129,656,355	25.56%	\$ 35,971,063	\$ 142,681,599	25.21%
Targeted Assistance	2,521,712	12,711,069	19.84%	1,860,683	12,066,393	15.42%
Special Education	9,969,175	42,640,982	23.38%	11,587,911	43,424,803	26.69%
Vocational Education	3,012,930	14,046,059	21.45%	3,929,784	15,851,873	24.79%
Compensatory Education	4,562,886	21,898,787	20.84%	5,026,926	24,791,415	20.28%
Other Programs	385,525	1,717,694	22.44%	386,171	7,670,790	5.03%
Community Services	444,183	2,513,721	17.67%	497,466	2,446,618	20.33%
Support Services	12,246,554	49,426,620	24.78%	13,493,526	51,024,461	26.45%
TOTAL EXPENDITURES	\$ 66,286,605	\$ 274,611,287	24.14%	\$ 72,753,529	\$ 299,957,952	24.25%
SURPLUS / (DEFICIT)	1,479,697	(3,282,244)		1,620,395	(7,680,713)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,121,596	774,692		581,819	933,520	
Other Financing Uses	-	(663,097)		(500,000)	(500,000)	
NET CHANGE IN FUND BALANCE	2,601,293	(3,170,649)		1,702,214	(7,247,193)	
ENDING FUND BALANCE	33,790,002	28,018,060		29,720,273	21,252,807	



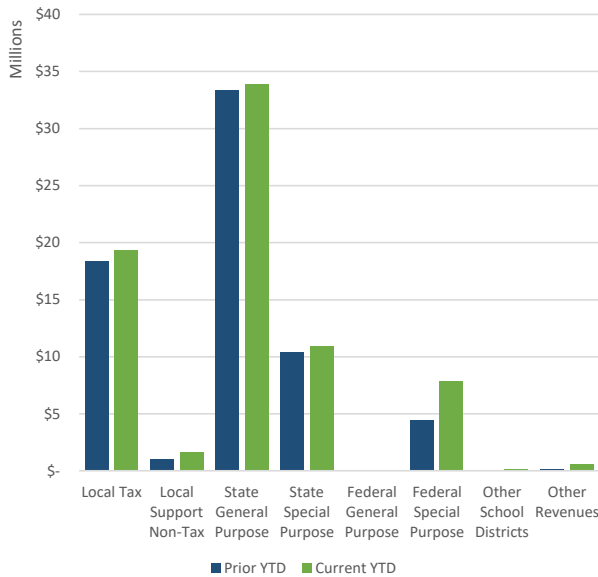
General Fund | Financial Summary (Object)

For the Period Ending 11/30/2022

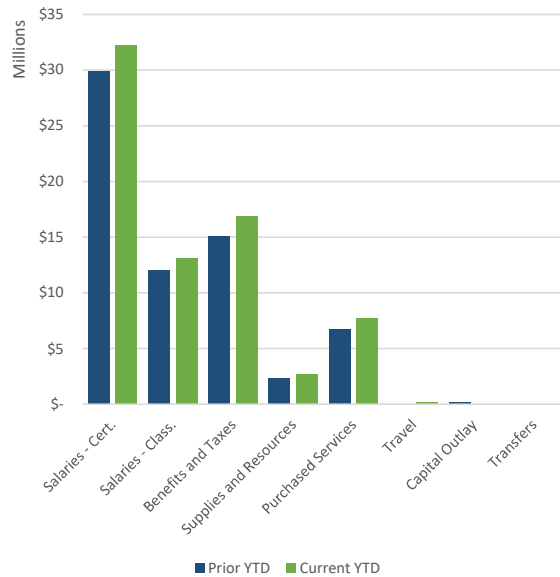


	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 18,385,007	\$ 41,304,559	44.51%	\$ 19,317,220	\$ 41,777,603	46.24%
Local Support Non-Tax	992,380	2,641,258	37.57%	1,670,971	4,053,431	41.22%
State General Purpose	33,313,705	143,691,050	23.18%	33,898,723	154,081,048	22.00%
State Special Purpose	10,400,801	49,120,814	21.17%	10,935,508	50,594,972	21.61%
Federal General Purpose	-	4,916	0.00%	-	3,590	0.00%
Federal Special Purpose	4,421,723	32,871,424	13.45%	7,825,487	29,465,809	26.56%
Other School Districts	79,012	504,128	15.67%	122,277	888,890	13.76%
Other Revenues	173,674	1,190,894	14.58%	603,738	11,411,895	5.29%
TOTAL REVENUE	\$ 67,766,302	\$ 271,329,043	24.98%	\$ 74,373,924	\$ 292,277,238	25.45%
EXPENDITURES						
Salaries - Certificated Employees	\$ 29,912,336	\$ 120,444,231	24.84%	\$ 32,177,365	\$ 129,436,370	24.86%
Salaries - Classified Employees	12,006,615	52,563,523	22.84%	13,145,441	54,092,508	24.30%
Employee Benefits and Payroll Taxes	15,101,287	62,897,004	24.01%	16,854,946	67,802,540	24.86%
Supplies, Resources, and Non-Capital	2,361,923	10,535,149	22.42%	2,663,940	23,347,258	11.41%
Purchased Services	6,711,843	25,964,680	25.85%	7,732,903	24,637,185	31.39%
Travel	8,476	525,021	1.61%	141,440	378,157	37.40%
Capital Outlay	184,124	1,681,680	10.95%	37,494	262,933	14.26%
Transfers	-	-	-	-	1,000	0.00%
TOTAL EXPENDITURES	\$ 66,286,605	\$ 274,611,287	24.14%	\$ 72,753,529	\$ 299,957,951	24.25%
SURPLUS / (DEFICIT)	1,479,697	(3,282,244)		1,620,395	(7,680,713)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,121,596	774,692		581,819	933,520	
Other Financing Uses	-	(663,097)		(500,000)	(500,000)	
NET CHANGE IN FUND BALANCE	2,601,293	(3,170,649)		1,702,214	(7,247,193)	
ENDING FUND BALANCE	33,790,002	28,018,060		29,720,273	21,252,807	

Revenues by Source
Prior YTD vs. Current YTD



Expenditures by Object
Prior YTD vs. Current YTD



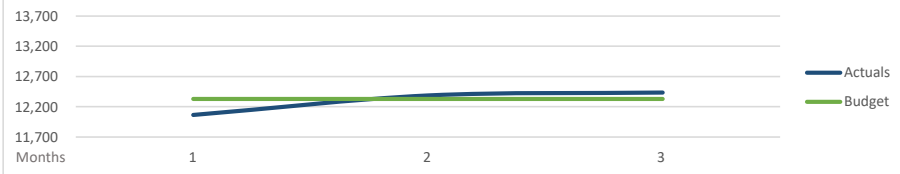
Enrollment | Summary Results and Forecast

For the Period Ending 11/30/2022

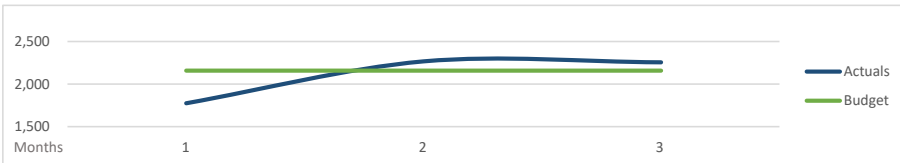


Enrollment Type:	Budgeted FTE	Current Month FTE	Annual Average YTD	Current Month Impact	Projected Annual Average FTE	Annual Change From Budget
	Basic Education Enrollment	12,332.75	12,438.11	12,297.09	51.69	12,332.05
Alternative Learning Experience (ALE)	277.00	221.42	229.19	2.43	215.24	(61.76)
Open Doors	28.74	35.00	23.67	11.00	36.80	8.06
Running Start	417.34	423.35	429.24	(11.78)	379.55	(37.79)
Running Start (CTE)	48.74	44.45	44.29	0.33	52.21	3.47
Career Technical Education (7-8) Explore	200.97	191.70	189.10	1.98	193.99	(6.98)
Career Technical Education (9-12) Explore	1,183.28	1,339.08	1,341.06	(13.26)	1,303.75	120.47
Total Enrollment	14,488.82	14,693.11	14,553.63	42.39	14,513.60	24.78

Basic Education (FTE) Enrollment

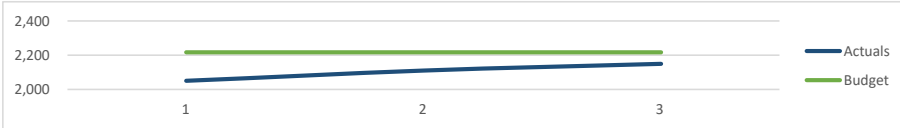


Other Basic Education Program (FTE) Enrollment



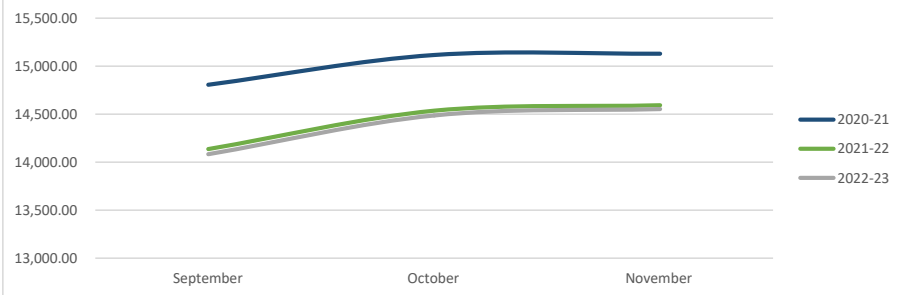
Special Education:	Budgeted	Current Month	Annual Average YTD	Current Month Impact	Projected Annual Average	Annual Change From Budget
Ages 3-5	194.00	205.00	190.33	15.00	194.14	0.14
Tier 1_K-21	1,013.56	1,103.00	1,088.00	14.00	1,109.76	96.20
Other Tier_K-21	1,008.14	841.00	824.33	10.00	840.82	(167.32)
Total Special Education	2,215.70	2,149.00	2,102.67	39.00	2,144.72	(70.98)

Special Education Program (FTE) Enrollment



Special Education Basic Education Limit	13.50%	13.50%	13.50%	Impact	13.50%	Impact
Actual Special Education Percent	15.29%	14.63%	14.45%	0.95%	14.78%	1.28%

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	2020-21	2021-22	2022-23
September	14,806.26	14,136.61	14,083.17
October	15,115.01	14,534.75	14,486.76
November	15,129.53	14,591.29	14,553.63
December	15,122.02	14,615.44	0.00
January	15,101.39	14,601.47	0.00
February	15,085.19	14,593.17	0.00
March	15,067.96	14,572.62	0.00
April	15,039.50	14,556.01	0.00
May	15,018.45	14,539.37	0.00
June	14,993.31	14,520.88	0.00

2022-23 Enrollment Projection
14,513.60

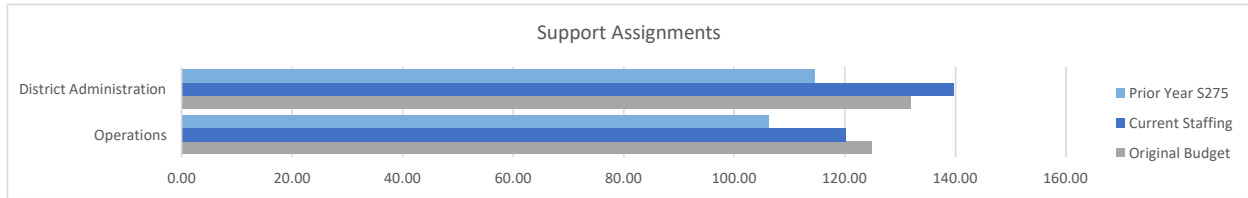
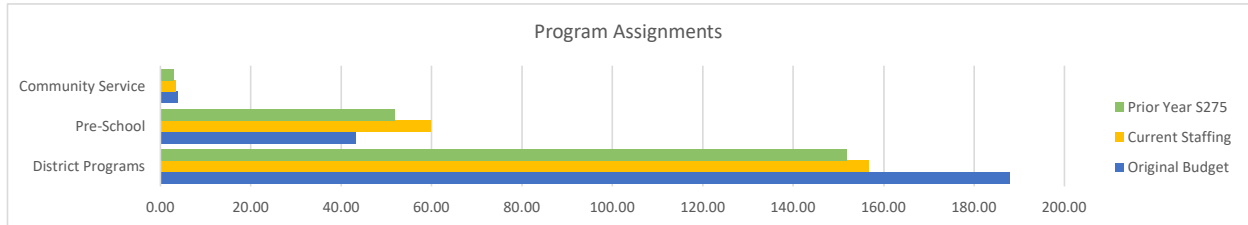
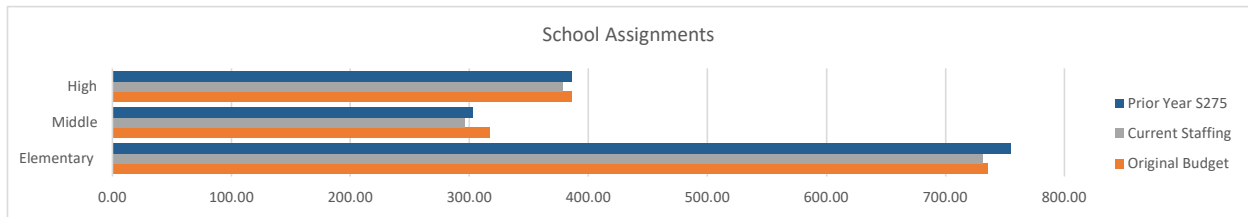
2022-23 Budget Impact
+5.70 BEA Enrollment
-105.70 SPED Enrollment
BEA= + \$60,666
SPED= - \$700,874

General Fund | Staffing Summary

For the Period Ending 11/30/2022



	Original Budget	Current Staffing	Original vs. Current		Percent of Budget	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
			Difference					
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)	1,930.94	1,886.27	-44.66		97.69%	1,871.45	14.83	-0.79%
SCHOOLS ASSIGNMENTS								
Elementary	735.53	731.60	-3.93		99.47%	754.75	-23.15	3.07%
Middle	317.25	296.22	-21.03		93.37%	302.81	-6.59	2.18%
High	386.14	378.51	-7.64		98.02%	385.92	-7.42	1.92%
TOTAL SCHOOLS ASSIGNMENTS	1,438.92	1,406.33	-32.60		97.73%	1,443.48	-37.16	2.57%
PROGRAM ASSIGNMENTS								
District Programs	187.86	156.73	-31.14		83.43%	151.93	4.80	-3.16%
Pre-School	43.33	59.90	16.57		138.23%	52.01	7.89	-15.16%
Community Service	4.00	3.50	-0.50		87.50%	3.00	0.50	-16.67%
TOTAL PROGRAM ASSIGNMENTS	235.19	220.12	-15.07		93.59%	206.94	13.19	-6.37%
SUPPORT ASSIGNMENTS								
Operations	124.92	120.11	-4.81		96.15%	106.40	13.71	-12.89%
District Administration	131.90	139.71	7.81		105.92%	114.63	25.08	-21.88%
TOTAL SUPPORT ASSIGNMENTS	256.82	259.82	3.00		101.17%	221.03	38.79	-17.55%



General Fund | Staffing Summary (Building)

For the Period Ending 11/30/2022



BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

ELEMENTARY SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)	1,930.94	1,886.27	-44.66	97.69%
ELEMENTARY SCHOOLS				
Benson Hill	48.06	47.58	-0.48	99.00%
Bryn Mawr	46.74	48.37	1.63	103.49%
Campbell Hill	42.41	43.12	0.71	101.67%
Cascade	48.03	49.28	1.25	102.60%
Hazelwood	51.99	53.82	1.83	103.51%
Highlands	59.38	57.34	-2.04	96.56%
Honey Dew	51.44	48.25	-3.20	93.78%
Kennydale	52.62	52.18	-0.44	99.17%
Lakeridge	45.99	44.86	-1.13	97.55%
Maplewood Heights	56.33	55.14	-1.19	97.89%
Renton Remote	0.00	0.00	0.00	
Renton Park	45.81	43.58	-2.24	95.11%
Sartori	50.60	50.46	-0.14	99.72%
Sierra Heights	50.42	50.19	-0.22	99.56%
Talbot Hill	38.47	41.16	2.69	106.99%
Tiffany Park	47.24	46.28	-0.96	97.96%
TOTAL ELEMENTARY SCHOOLS	735.53	731.60	-3.93	99.47%

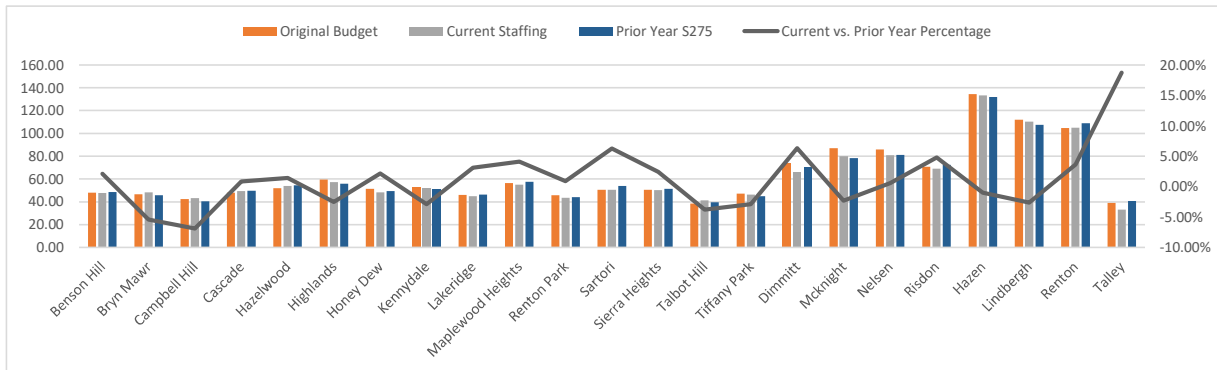
MIDDLE SCHOOLS

Dimmitt	73.70	66.36	-7.34	90.04%
Mcknight	86.87	80.13	-6.75	92.23%
Nelsen	85.91	80.77	-5.14	94.01%
Risdon	70.77	68.97	-1.79	97.47%
TOTAL MIDDLE SCHOOLS	317.25	296.22	-21.03	93.37%

HIGH SCHOOLS

Hazen	134.37	133.19	-1.18	99.12%
Lindbergh	112.03	110.22	-1.81	98.38%
Renton	104.68	104.99	0.31	100.29%
Talley	39.06	33.11	-5.95	84.76%
TOTAL HIGH SCHOOLS	390.14	381.51	-8.64	97.79%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
1,871.45	14.83	-0.79%
48.60	-1.02	2.10%
45.89	2.48	-5.41%
40.34	2.78	-6.89%
49.69	-0.42	0.84%
54.58	-0.77	1.40%
55.92	1.42	-2.54%
49.32	-1.07	2.18%
50.70	1.48	-2.92%
46.29	-1.43	3.09%
57.49	-2.36	4.10%
22.04	-22.04	100.00%
43.98	-0.40	0.92%
53.83	-3.36	6.24%
51.43	-1.24	2.41%
39.67	1.50	-3.77%
44.99	1.29	-2.88%
754.75	-23.15	3.07%
70.83	-4.47	6.31%
78.31	1.81	-2.31%
81.21	-0.45	0.55%
72.45	-3.48	4.80%
302.81	-6.59	2.18%
131.88	1.32	-1.00%
107.38	2.84	-2.64%
108.93	-3.95	3.62%
40.73	-7.62	18.71%
388.92	-7.42	1.91%



OTHER DISTRICT BUILDINGS

Meadow Crest	43.33	59.90	16.57	138.23%
Renton Academy	25.55	20.28	-5.27	79.37%
HOME Program	6.45	6.17	-0.28	95.69%
Griffin Home	1.64	1.64	0.00	100.02%
Transportation	75.61	72.65	-2.96	96.09%
Nutrition Services	6.98	5.99	-0.98	85.89%
Warehouse	4.00	4.00	0.00	100.00%
IKEA Performing Arts Center (IPAC)	0.00	0.50	0.50	Over
Renton Memorial Stadium	1.00	1.00	0.00	100.00%
Kohlwes Education Center (KEC)	282.43	264.00	-18.43	93.47%
Facilities, Operations, Maintenance Center	41.03	40.82	-0.21	99.48%
TOTAL OTHER DISTRICT BUILDINGS	488.01	476.95	-11.07	97.73%

52.01	7.89	-15.16%
21.72	-1.44	6.64%
6.90	-0.73	10.58%
1.09	0.55	-50.69%
66.61	6.04	-9.07%
5.60	0.40	-7.13%
3.00	1.00	-33.33%
0.00	0.50	Over
1.00	0.00	0.00%
230.69	33.30	-14.44%
36.35	4.47	-12.29%
424.97	51.98	-12.23%

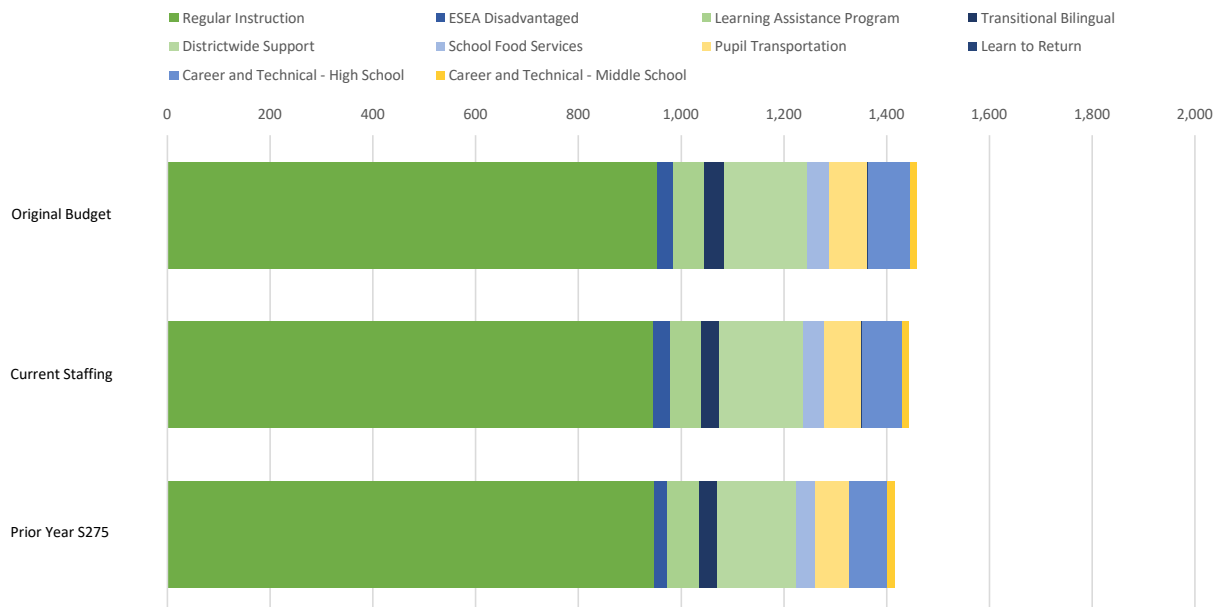
General Fund | Staffing Summary (Program)

For the Period Ending 11/30/2022



	Original vs. Current				Current vs. Prior		
	Original Budget	Current Staffing	Current Difference	Percent of Budget	Prior Year S275	Year S275 Difference	Year Over Year Difference
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)							
Regular Instruction	954.34	946.17	-8.17	99.14%	946.76	-0.59	-0.06%
Alternative Learning Experience	6.20	5.92	-0.28	95.52%	6.65	-0.73	-10.97%
Dropout Reengagement	0.00	0.00	0.00		0.00	0.00	
Targeted Assistance - ESSER II	0.00	0.00	0.00		0.00	0.00	
Targeted Assistance - ESSER III	37.58	39.75	2.17	105.76%	61.54	-21.79	-35.41%
Learning Loss - ESSER III	9.18	1.62	-7.57	17.60%	0.00	1.62	Over
Learn to Return	1.32	3.02	1.70	228.64%	0.00	3.02	Over
Special Education - State	372.01	339.39	-32.61	91.23%	329.75	9.65	2.92%
Special Education - Federal	20.74	17.22	-3.52	83.02%	20.67	-3.45	-16.70%
Career and Technical - High School	80.70	76.19	-4.51	94.41%	75.36	0.83	1.10%
Career and Technical - Middle School	13.19	13.18	-0.01	99.91%	13.19	-0.01	-0.09%
Vocational - Federal	2.09	1.28	-0.81	61.13%	1.09	0.19	17.33%
ESEA Disadvantaged	30.07	31.83	1.77	105.88%	26.16	5.68	21.70%
Other Title Grants Under ESEA	3.89	3.10	-0.79	79.76%	4.21	-1.11	-26.40%
Learning Assistance Program	59.24	61.71	2.47	104.17%	62.12	-0.40	-0.65%
Special and Pilot Programs	2.41	2.39	-0.02	99.10%	2.19	0.19	8.82%
Head Start	0.17	9.75	9.58	5736.29%	8.95	0.80	8.92%
Limited English Proficiency	0.93	1.13	0.20	121.13%	0.73	0.40	53.99%
Transitional Bilingual	40.82	34.78	-6.05	85.19%	36.44	-1.66	-4.55%
Indian Education	0.75	0.75	0.00	100.00%	0.75	0.00	0.00%
Compensatory - Other	1.30	1.28	-0.03	98.04%	2.36	-1.09	-45.97%
Highly Capable	2.16	2.18	0.01	100.55%	1.22	0.95	78.03%
Targeted Assistance	0.00	0.00	0.00		0.00	0.00	
Instructional Programs - Other	7.86	6.49	-1.37	82.56%	7.26	-0.77	-10.64%
Child Care	0.08	6.84	6.76	8553.88%	4.99	1.86	37.21%
Other Community Services	5.42	4.46	-0.96	82.32%	4.34	0.12	2.86%
Districtwide Support	161.20	164.33	3.13	101.94%	152.51	11.82	7.75%
School Food Services	42.02	39.48	-2.54	93.95%	35.93	3.54	9.87%
Pupil Transportation	75.26	72.05	-3.21	95.74%	66.27	5.78	8.72%
TOTAL ASSIGNMENTS	1,930.94	1,886.27	-44.66	97.69%	1,871.45	14.83	-0.79%

Top Ten Programs

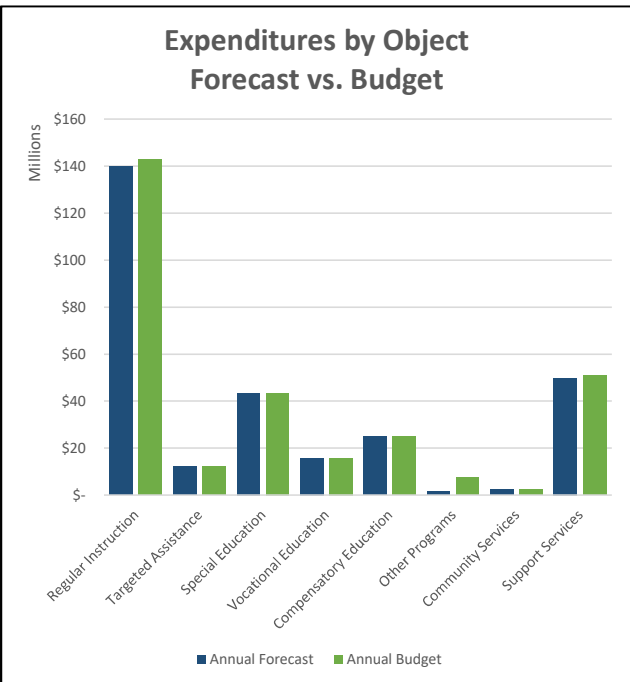
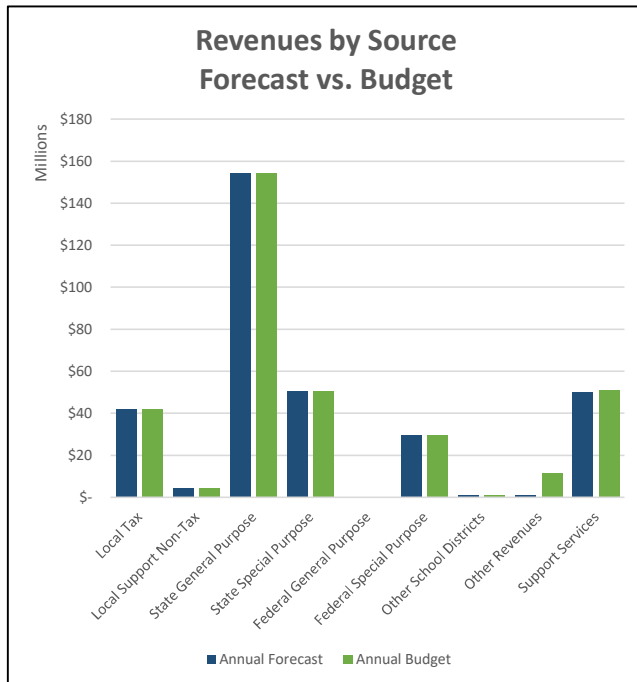


General Fund | Functional Activity Forecast

For the Period Ending 11/30/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 18,385,007	\$ 19,317,220	\$ 22,460,383	\$ 41,777,603	\$ 41,777,603	\$ -
Local Support Non-Tax	992,380	1,670,971	2,382,460	4,053,431	4,053,431	-
State General Purpose	33,313,705	33,898,723	120,182,325	154,081,048	154,081,048	-
State Special Purpose	10,400,801	10,935,508	39,659,464	50,594,972	50,594,972	-
Federal General Purpose	-	-	3,590	3,590	3,590	-
Federal Special Purpose	4,421,723	7,825,487	21,640,322	29,465,809	29,465,809	-
Other School Districts	79,012	122,277	766,613	888,890	888,890	-
Other Revenues	173,674	603,738	251,362	855,100	11,411,895	(10,556,795)
TOTAL REVENUE	\$ 67,766,302	\$ 74,373,924	\$ 207,346,520	\$ 281,720,443	\$ 292,277,238	\$ (10,556,795)
EXPENDITURES						
Regular Instruction	\$ 33,143,640	\$ 35,971,063	\$ 103,982,711	\$ 139,953,774	\$ 142,681,599	\$ 2,727,824
Targeted Assistance	2,521,712	1,860,683	10,205,710	12,066,393	12,066,393	-
Special Education	9,969,175	11,587,911	31,836,892	43,424,803	43,424,803	-
Vocational Education	3,012,930	3,929,784	11,922,089	15,851,873	15,851,873	-
Compensatory Education	4,562,886	5,026,926	19,764,489	24,791,415	24,791,415	-
Other Programs	385,525	386,171	1,256,132	1,642,303	7,670,790	6,028,487
Community Services	444,183	497,466	1,796,680	2,294,147	2,446,618	152,472
Support Services	12,246,554	13,493,526	36,365,800	49,859,326	51,024,461	1,165,135
TOTAL EXPENDITURES	\$ 66,286,605	\$ 72,753,529	\$ 217,130,505	\$ 289,884,034	\$ 299,957,952	\$ 10,073,918
SURPLUS/(DEFICIT)	1,479,697	1,620,395	(9,783,985)	(8,163,591)	(7,680,714)	(482,877)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	1,121,596	581,819	351,701	933,520	933,520	-
Other Financing Uses	-	(500,000)	-	(500,000)	(500,000)	-
NET CHANGE IN FUND BALANCE	2,601,293	1,702,214	(9,432,284)	(7,730,071)	(7,247,194)	(482,877)
ENDING FUND BALANCE	33,790,002	29,720,273		20,287,989	21,252,806	



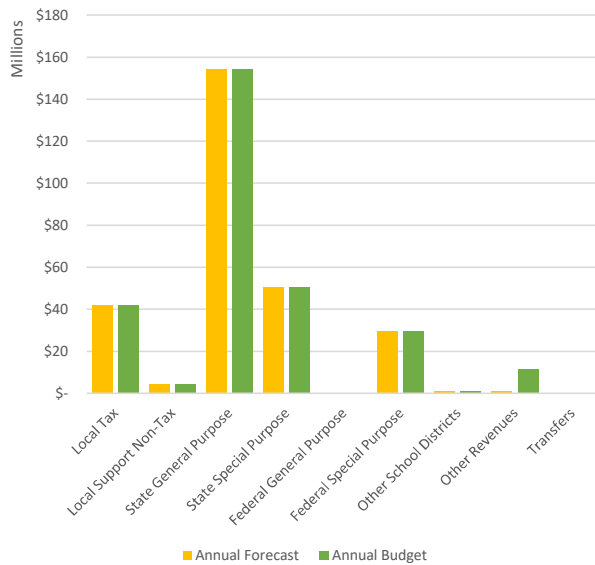
General Fund | Object Activity Forecast

For the Period Ending 11/30/2022

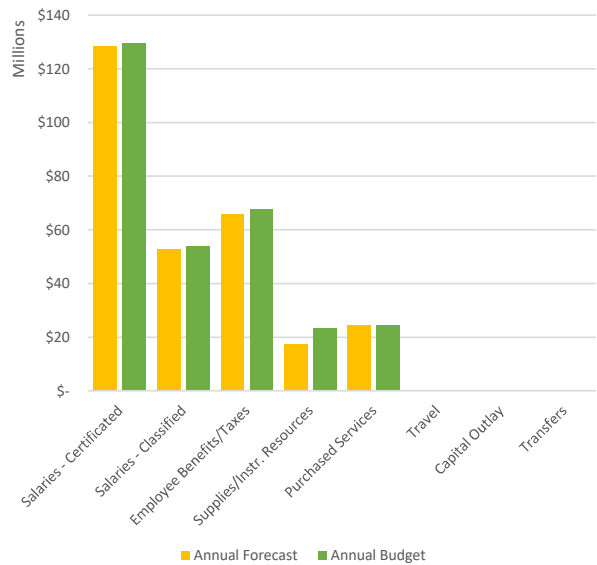


	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 18,385,007	\$ 19,317,220	\$ 22,460,383	\$ 41,777,603	\$ 41,777,603	\$ -
Local Support Non-Tax	992,380	1,670,971	2,382,460	4,053,431	4,053,431	-
State General Purpose	33,313,705	33,898,723	120,182,325	154,081,048	154,081,048	-
State Special Purpose	10,400,801	10,935,508	39,659,464	50,594,972	50,594,972	-
Federal General Purpose	-	-	3,590	3,590	3,590	-
Federal Special Purpose	4,421,723	7,825,487	21,640,322	29,465,809	29,465,809	-
Other School Districts	79,012	122,277	766,613	888,890	888,890	-
Other Revenues	173,674	603,738	251,362	855,100	11,411,895	(10,556,795)
TOTAL REVENUE	\$ 67,766,302	\$ 74,373,924	\$ 207,346,520	\$ 281,720,443	\$ 292,277,238	\$ (10,556,795)
EXPENDITURES						
Salaries - Certificated	\$ 29,912,336	\$ 32,177,365	\$ 96,374,384	\$ 128,551,749	\$ 129,436,370	\$ 884,621
Salaries - Classified	12,006,615	13,145,441	39,733,370	52,878,811	54,092,508	1,213,698
Employee Benefits/Taxes	15,101,287	16,854,946	49,149,593	66,004,539	67,802,540	1,798,001
Supplies/Instr. Resources	2,361,923	2,663,940	14,505,720	17,169,660	23,347,258	6,177,598
Purchased Services	6,711,843	7,732,903	16,904,282	24,637,185	24,637,185	-
Travel	8,476	141,440	236,716	378,157	378,157	-
Capital Outlay	184,124	37,494	225,440	262,934	262,934	-
Transfers	-	-	1,000	1,000	1,000	-
TOTAL EXPENDITURES	\$ 66,286,605	\$ 72,753,529	\$ 217,130,505	\$ 289,884,034	\$ 299,957,952	\$ 10,073,918
SURPLUS/(DEFICIT)	1,479,697	1,620,395	(9,783,985)	(8,163,591)	(7,680,714)	(482,877)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	1,121,596	581,819	351,701	933,520	933,520	-
Other Financing Uses	-	(500,000)	-	(500,000)	(500,000)	-
NET CHANGE IN FUND BALANCE	2,601,293	1,702,214	(9,432,284)	(7,730,071)	(7,247,194)	(482,877)
ENDING FUND BALANCE	33,790,002	29,720,273		20,287,989	21,252,806	

**Revenues by Source
Forecast vs. Budget**



**Expenditures by Object
Forecast vs. Budget**



General Fund | Program Activity Forecast

For the Period Ending 11/30/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 18,384,998	\$ 19,317,220	\$ 22,455,383	\$ 41,772,603	\$ 41,772,603	\$ -
Sale of Tax Title Property	9	-	5,000	5,000	5,000	-
Tuition and Fees	257,481	297,173	602,234	899,407	899,407	-
Sales of Goods and Services	213,342	361,799	1,133,701	1,495,500	1,495,500	-
Investment Earnings	38,439	117,956	293,198	411,154	411,154	-
Gifts, Grants, and Donations	77,308	27,360	153,800	181,160	181,160	-
Fines and Damages	8,858	42,072	11,128	53,200	53,200	-
Rentals and Leases	176,689	219,483	388,007	607,490	607,490	-
Insurance Recoveries	94,701	-	8,210	8,210	8,210	-
Local Support Non-Tax	125,563	605,128	(207,818)	397,310	397,310	-
Apportionment	33,313,705	33,898,723	120,182,325	154,081,048	154,081,048	-
Special Purpose - Unassigned	10,263,447	10,760,884	39,004,088	49,764,972	49,764,972	-
Other State Agencies - Unassigned	137,354	174,624	655,376	830,000	830,000	-
Federal Forests	-	-	3,590	3,590	3,590	-
Special Purpose - OSPI Unassigned	4,159,284	7,536,847	20,103,046	27,639,893	27,639,893	-
Direct Special Purpose Grants	19,015	20,563	72,437	93,000	93,000	-
Federal Grants/ Other Entities	243,424	268,077	989,839	1,257,916	1,257,916	-
USDA Commodities	-	-	475,000	475,000	475,000	-
Program Participation - Unassigned	79,012	122,277	766,613	888,890	888,890	-
Governmental Entities	41,574	189,232	255,878	445,110	11,001,905	(10,556,795)
Private Foundation	132,100	414,506	(4,516)	409,990	409,990	-
Sale of Equipment	880	20,810	112,710	133,520	133,520	-
Transfers	1,120,716	561,009	238,991	800,000	800,000	-
TOTAL REVENUE	\$ 68,887,898	\$ 74,955,743	\$ 207,698,221	\$ 282,653,963	\$ 293,210,758	\$ (10,556,795)
EXPENDITURES						
Other Financing Uses	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -
Regular Instruction	\$ 32,728,823	\$ 34,888,162	\$ 103,040,238	\$ 137,928,400	\$ 140,656,224	\$ 2,727,824
Alternative Learning Experience	399,058	455,475	747,030	1,202,506	1,202,506	-
Dropout Reengagement	15,759	127,426	195,443	322,869	322,869	-
SLFRF	-	571,603	1,693,622	2,265,225	2,265,225	-
Targeted Assistance - ESSER II	2,807	1,437	95,908	97,345	97,345	-
Targeted Assistance - ESSER III	2,494,295	1,209,253	5,902,785	7,112,038	7,112,038	-
Learning Loss - ESSER III	24,610	31,184	2,444,744	2,475,928	2,475,928	-
Learn to Return	-	47,206	68,651	115,857	115,857	-
Special Education - State	9,205,504	10,969,921	29,097,454	40,067,375	40,067,375	-
Special Education - Federal	763,671	617,990	2,739,438	3,357,428	3,357,428	-
Career and Technical - High School	2,546,154	3,410,631	9,982,336	13,392,967	13,392,967	-
Career and Technical - Middle School	430,689	469,953	1,704,361	2,174,314	2,174,314	-
Vocational - Federal	36,088	49,199	235,392	284,591	284,591	-
ESEA Disadvantaged	879,604	1,072,128	3,872,434	4,944,562	4,944,562	-
Other Title Grants Under ESEA	205,196	222,922	690,496	913,418	913,418	-
Learning Assistance Program	1,778,483	1,976,244	7,351,359	9,327,604	9,327,604	-
Special and Pilot Programs	74,917	82,962	1,647,574	1,730,536	1,730,536	-
Head Start	231,309	292,081	849,808	1,141,889	1,141,889	-
Limited English Proficiency	71,266	73,755	530,979	604,735	604,735	-
Transitional Bilingual	1,137,371	1,153,954	4,394,246	5,548,201	5,548,201	-
Indian Education	19,015	20,563	72,438	93,001	93,001	-
Compensatory - Other	165,725	132,316	355,155	487,470	487,470	-
Highly Capable	109,933	123,030	317,878	440,908	440,908	-
Instructional Programs - Other	264,430	263,141	938,254	1,201,395	7,229,882	6,028,487
Child Care	147,952	170,880	644,120	815,000	815,000	-
Other Community Services	296,231	326,587	1,152,560	1,479,147	1,631,618	152,472
Districtwide Support	8,128,399	9,040,999	22,652,417	31,693,417	32,673,142	979,725
School Food Services	1,434,175	1,725,613	5,546,582	7,272,195	7,388,062	115,867
Pupil Transportation	2,683,980	3,226,913	8,166,801	11,393,714	11,463,257	69,543
TOTAL EXPENDITURES	\$ 66,286,605	\$ 73,253,529	\$ 217,130,505	\$ 290,384,034	\$ 300,457,952	\$ 10,073,918
SURPLUS / (DEFICIT)	2,601,293	1,702,214	(9,432,284)	(7,730,071)	(7,247,194)	(482,877)
ENDING FUND BALANCE	33,790,002	29,720,273		20,287,989	21,252,806	

General Fund | Basic Education Activity Forecast

For the Period Ending 11/30/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 26,372,050	\$ 28,279,159	\$ 82,553,194	\$ 110,832,353	\$ 111,059,345	\$ 226,992
Renton Innovation Zone	249,667	276,897	352,753	629,649	652,068	22,419
Department of Learning & Teaching	763,256	813,095	2,614,904	3,427,999	3,635,866	207,867
Student Athletic & Activity Transport	123,711	167,551	292,218	459,769	460,334	565
Curriculum and Instruction Supplies	445	2,234	7,145	9,379	9,379	-
Instructional Chiefs	68,241	24,948	107,658	132,606	135,434	2,828
Contract School	-	-	65,332	65,332	75,546	10,214
World Languages	11,518	18,324	(14,042)	4,282	4,590	307
Building Budgets	276,399	259,678	799,931	1,059,609	1,059,609	-
Testing Assessment	267,553	308,994	56,987	365,981	369,492	3,511
Libraries	-	905	32,059	32,964	36,210	3,246
Social Studies	109	2,228	15,471	17,699	20,344	2,646
Language Arts	8,108	131	31,777	31,909	34,554	2,646
Reading	1,253	-	6,518	6,518	7,541	1,023
Health Services	575,664	614,683	1,653,077	2,267,760	2,181,142	(86,618)
School Startup	-	27,199	93,233	120,432	128,607	8,175
Early Learning	-	4,248	10,752	15,000	15,000	-
Chemical Hygiene	327	2,238	20,980	23,218	23,218	-
Spec Ed Enrichment	1,227,168	1,199,279	3,353,653	4,552,931	4,632,032	79,101
Digital Learning	117	112	17,378	17,490	17,956	466
Fine Arts	1,474	16,698	33,888	50,586	51,154	568
Mathematics	2,021	6,070	41,211	47,281	50,249	2,968
Science Kits	6,870	8,182	73,953	82,135	86,437	4,302
Physical Educ	135	2,277	11,842	14,119	14,229	110
Counselors	1,316	4,476	14,767	19,243	19,452	209
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	-	-	10,330	10,330	10,330	-
Student Information Services	113,212	146,588	377,890	524,478	398,888	(125,590)
Substitute Sick Leave	134	-	1,277	1,277	1,476	200
Medicaid Match	8,424	13,480	74,897	88,377	88,377	-
ADA/504 compliance	20,222	26,651	92,469	119,120	108,488	(10,632)
Running Start	-	-	3,625,851	3,625,851	3,625,851	-
School Fees - Fines	-	-	187,955	187,955	187,955	-
Personal Leave Stipend	-	-	58,818	58,818	68,361	9,544
Instructional Materials	165,579	154,711	241,033	395,744	396,843	1,099
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	40,245	8,161	791,839	800,000	800,000	-
Staffing Pool	-	-	1,195	1,195	1,359	164
Teacher Peer Mentoring	-	-	17,458	17,458	20,192	2,734
Multi-tiered Support System	140	2,727	3,173	5,900	5,900	-
Summer School	-	-	100,000	100,000	100,000	-
Principal Mentoring	-	-	18,000	18,000	18,000	-
Credit Recovery/Online Learn	125,747	126,965	132,195	259,161	251,620	(7,541)
Equity	-	-	50,000	50,000	50,000	-
Instructional Technology	59,229	57,829	(15,829)	42,000	42,000	-
PSAT/SAT Testing	6,334	7,069	71,431	78,500	78,500	-
International Baccalaureate	55,217	62,835	210,346	273,181	276,735	3,554
IB Middle Years Program	9,500	8,498	41,502	50,000	50,000	-
Classified Hourly Pool	1,739	894	71,957	72,851	149,817	76,966
AP Textbooks	-	1,027	68,973	70,000	70,000	-
English Language Learners	61,700	28,348	125,345	153,692	259,488	105,796
Security	310,440	247,469	973,023	1,220,493	1,341,964	121,472
Teach/Princ Eval Project	48	3,253	22,604	25,857	26,785	928
RESP Contract Opt Budget Only	-	-	33,981	33,981	38,827	4,845
Interpreting	58,661	56,921	249,396	306,318	314,884	8,566
HIB (Anti-Bullying)	-	-	37,000	37,000	37,000	-
Instructional Coaches	328,392	340,788	979,194	1,319,982	1,310,444	(9,537)
Graduation	380	26	26,474	26,500	26,500	-
Technology Facilitators	44	265	6,235	6,500	6,500	-
Elementary Leadership Activities	6,523	8,305	130,371	138,676	160,222	21,546
Equip Lease/Maint	34,748	-	371,359	371,359	371,359	-
Professional Development	59,608	72,907	57,432	130,339	130,339	-
Classroom Overload	33,917	152,569	258,976	411,545	469,070	57,525

General Fund | Basic Education Activity Forecast

For the Period Ending 11/30/2022



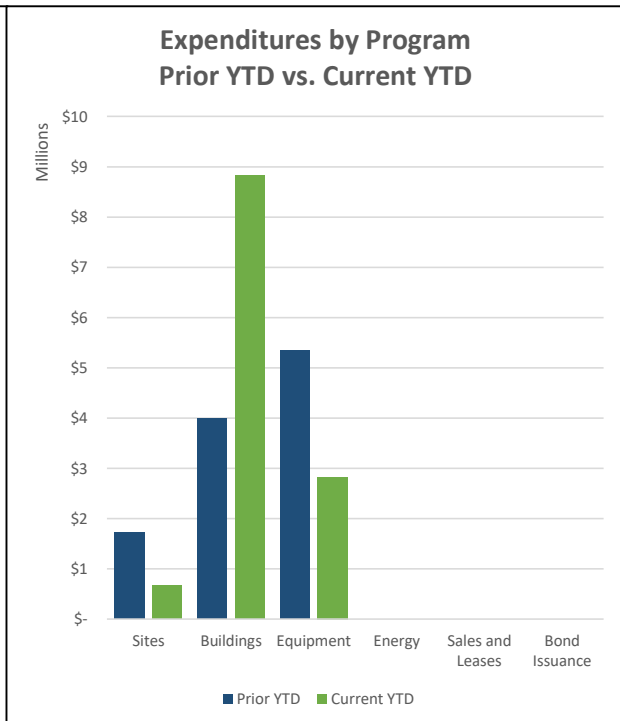
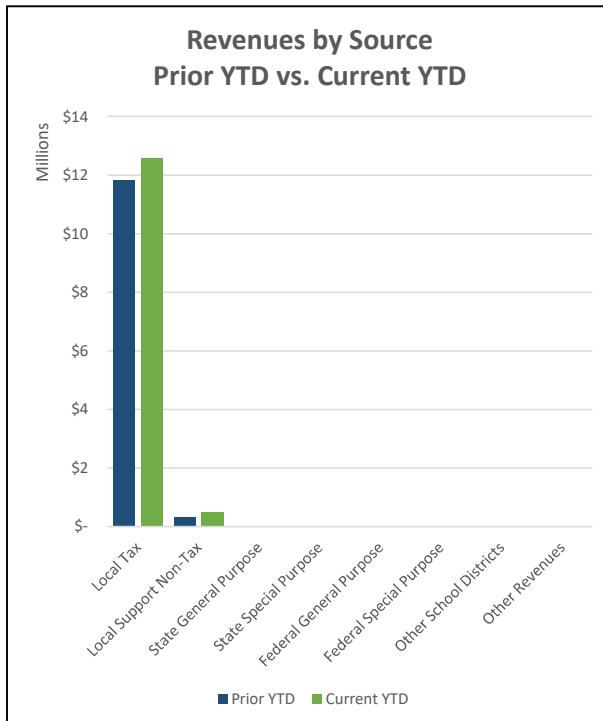
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Student Activities Advance & Coaches	8,905	18,582	259,623	278,205	320,882	42,677
Extra Curricular Activities	43,280	36,346	177,636	213,982	247,366	33,384
Middle School Leadership Activities	19,067	14,035	114,167	128,202	148,276	20,074
Coach Salaries	316,292	338,455	662,759	1,001,214	1,094,167	92,953
Sick Leave & Vacation Cash Out	-	-	565,333	565,333	648,714	83,381
Admin Med Match	8,688	5,148	261,395	266,543	266,555	12
Building Technology Assistants	6,375	5,017	31,712	36,729	42,480	5,751
Donation account	9,394	5,047	83,964	89,011	290,362	201,351
TOTAL BASIC EDUCATION	\$ 31,869,590	\$ 33,990,523	\$ 103,937,876	\$ 137,928,400	\$ 139,163,166	\$ 1,234,767

Capital Projects Fund | Financial Summary (Program)

For the Period Ending 11/30/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 11,834,788	\$ 26,754,820	44.23%	\$ 12,582,212	\$ 28,862,880	43.59%
Local Support Non-Tax	333,615	5,156,305	6.47%	502,769	1,056,624	47.58%
State General Purpose	-	-	-	-	-	-
State Special Purpose	-	-	-	-	-	-
Federal General Purpose	-	-	-	-	-	-
Federal Special Purpose	-	114,583	0.00%	-	8,764,326	0.00%
Other School Districts	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
TOTAL REVENUE	\$ 12,168,403	\$ 32,025,708	38.00%	\$ 13,084,981	\$ 38,683,830	33.83%
EXPENDITURES						
Sites	\$ 1,728,287	\$ 7,235,166	23.89%	\$ 674,250	\$ 113,641,059	0.59%
Buildings	3,993,416	45,595,226	8.76%	8,824,698	117,410,681	7.52%
Equipment	5,352,454	10,126,930	52.85%	2,830,478	9,119,540	31.04%
Energy	5,970	64,913	9.20%	-	-	0.00%
Sales and Leases	-	-	0.00%	-	-	0.00%
Bond Issuance	-	108,620	0.00%	-	-	0.00%
TOTAL EXPENDITURES	\$ 11,080,128	\$ 63,130,855	17.55%	\$ 12,329,425	\$ 240,171,281	5.13%
SURPLUS / (DEFICIT)	1,088,275	(31,105,147)		755,556	(201,487,450)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	14,708,520		-	110,060,000	0.00%
Other Financing Uses	(1,120,716)	(767,157)		(561,009)	(800,000)	70.13%
NET CHANGE IN FUND BALANCE	(32,441)	(17,163,784)		194,547	(92,227,450)	
ENDING FUND BALANCE	133,069,154	110,969,387		111,163,933	40,874,145	

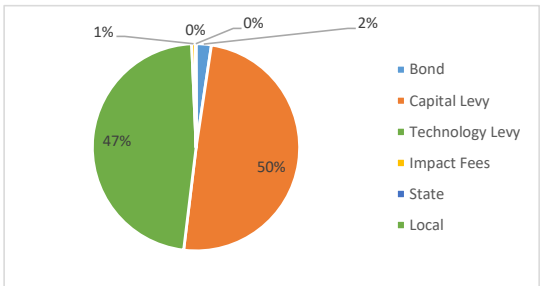
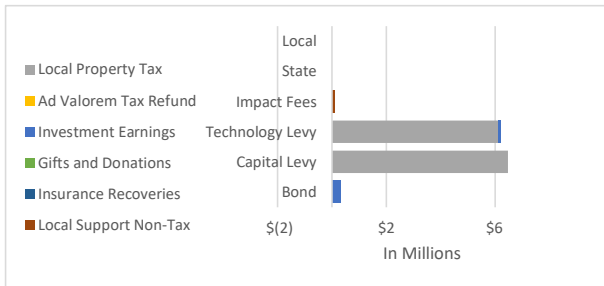


Capital Projects Fund | Financial Resource Summary (Program)

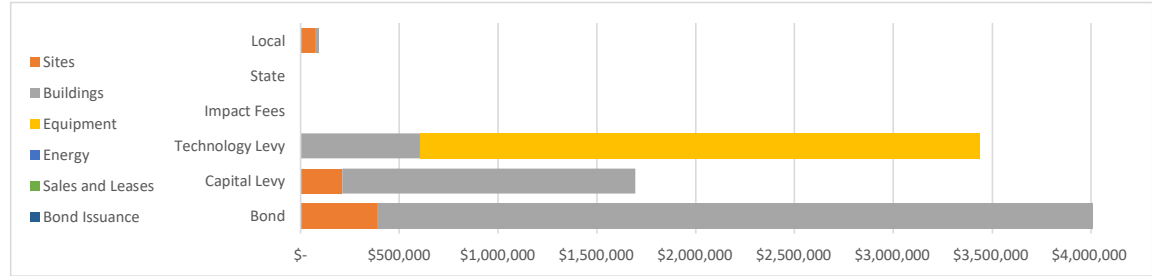
For the Period Ending 11/30/2022



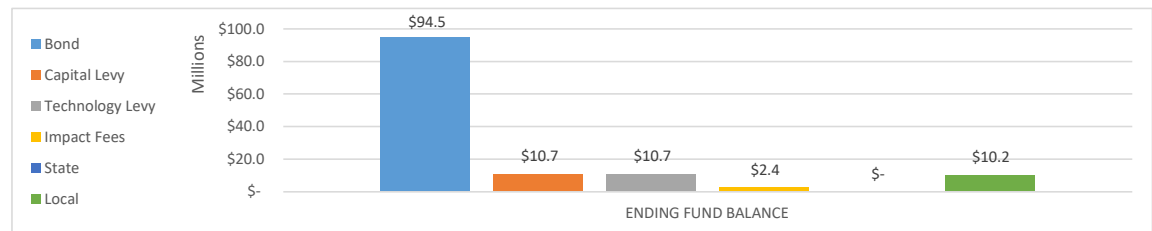
	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
REVENUES							
Local Property Tax	\$ -	\$ 6,479,734	\$ 6,112,463	\$ -	\$ -	\$ (9,985)	\$ 12,582,212
Ad Valorem Tax Refund	-	-	-	-	-	-	-
Investment Earnings	312,769	-	89,728	-	-	-	402,498
Gifts and Donations	-	-	-	-	-	-	-
Facility Rentals	-	-	-	-	-	17,414	17,414
Insurance Recoveries	-	-	-	-	-	-	-
Local Support Non-Tax	-	-	-	82,701	-	-	82,701
TOTAL REVENUE	\$ 312,769	\$ 6,479,734	\$ 6,202,191	\$ 82,701	\$ -	\$ 7,429	\$ 13,084,825



	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
EXPENDITURES							
Sites	\$ 387,834	\$ 211,247	\$ -	\$ 1,185	\$ -	\$ 73,983	\$ 674,250
Buildings	6,346,631	1,483,628	604,453	-	-	15,018	8,449,730
Equipment	-	-	2,830,478	-	-	-	2,830,478
Energy	-	-	-	-	-	-	-
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 6,734,466	\$ 1,694,875	\$ 3,434,931	\$ 1,185	\$ -	\$ 89,001	\$ 11,954,458



SURPLUS / (DEFICIT)	\$ (6,421,696)	\$ 4,784,859	\$ 2,767,260	\$ 81,516	\$ -	\$ (81,572)	\$ 1,130,368
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	-	-	-	-	-	(561,009)	(561,009)
NET CHANGE IN FUND BALANCE	\$ (6,421,696)	\$ 4,784,859	\$ 2,767,260	\$ 81,516	\$ -	\$ (642,581)	\$ 569,358
ENDING FUND BALANCE	94,525,611	10,728,001	10,691,428	2,404,565	-	10,228,112	128,577,717



Capital Projects Fund | Capital Levy Program

For the Period Ending 11/30/2022

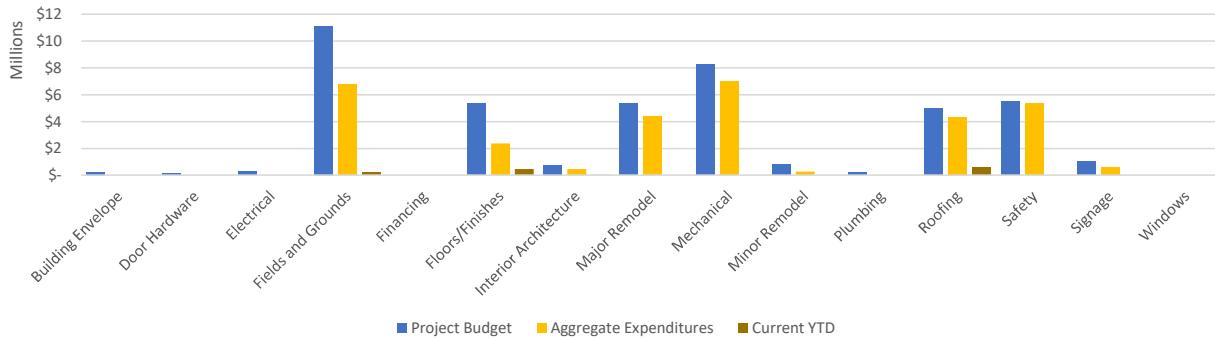


CONSTRUCTION PROJECTS

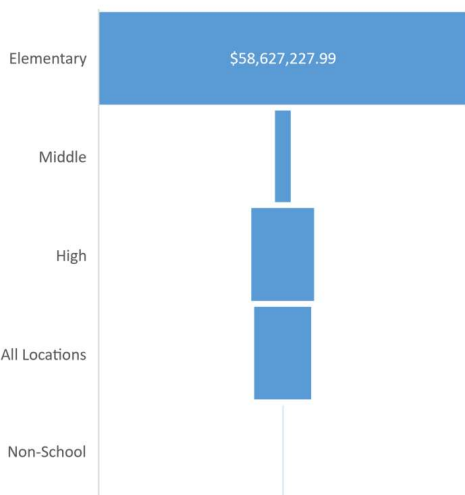
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$ 45,015,524	100.01%	\$ -	\$ -	
Building Envelope	255,730	-		-	222,192	0.00%
Door Hardware	110,676	-		-	-	
Electrical	292,693	9,391	3.21%	745	274,803	0.27%
Fields and Grounds	11,110,179	6,750,075	60.76%	213,259	3,419,880	6.24%
Financing	50,330	50,330	100.00%	-	-	
Floors/Finishes	5,368,088	2,363,358	44.03%	472,718	1,813,286	26.07%
Interior Architecture	784,444	460,076	58.65%	10,479	294,601	3.56%
Major Remodel	5,335,721	4,408,438	82.62%	47,587	3,565,595	1.33%
Mechanical	8,237,065	7,002,708	85.01%	50,406	568,548	8.87%
Minor Remodel	825,765	275,269	33.34%	-	501,071	0.00%
Plumbing	199,101	45,503	22.85%	7,013	160,611	4.37%
Roofing	5,007,053	4,344,906	86.78%	585,234	1,626,541	35.98%
Safety	5,500,000	5,377,401	97.77%	5,334	160,490	3.32%
Signage	1,046,429	608,474	58.15%	24,875	387,483	6.42%
Windows	-	-		-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 89,134,609	\$ 76,711,453	86.06%	\$ 1,417,651	\$ 12,995,100	10.91%

CAPITAL ACQUISITIONS & OVERHEAD

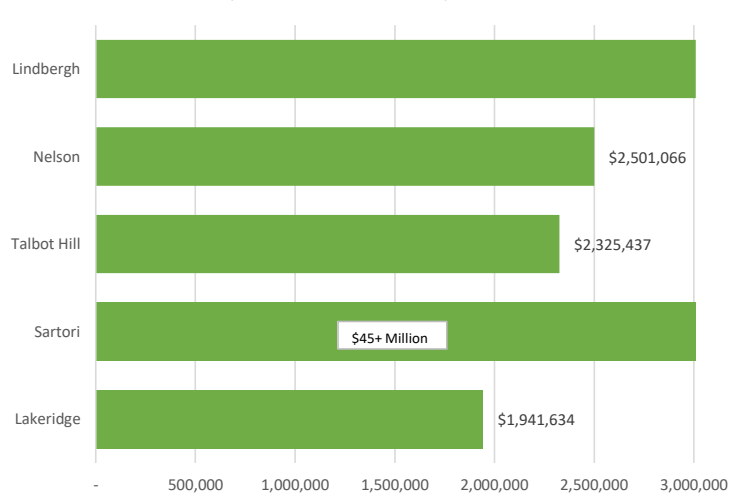
Property Acquisition	\$ 648,809	\$ 648,809	100.00%	\$ -	\$ -	
Overhead	3,656,332	3,029,579	82.86%	277,225	-	
Contingency	1,060,249	-		-	2,964,658	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 5,365,391	\$ 3,678,388	68.56%	\$ 277,225	\$ 2,964,658	9.35%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2019 Bond Program

For the Period Ending 11/30/2022

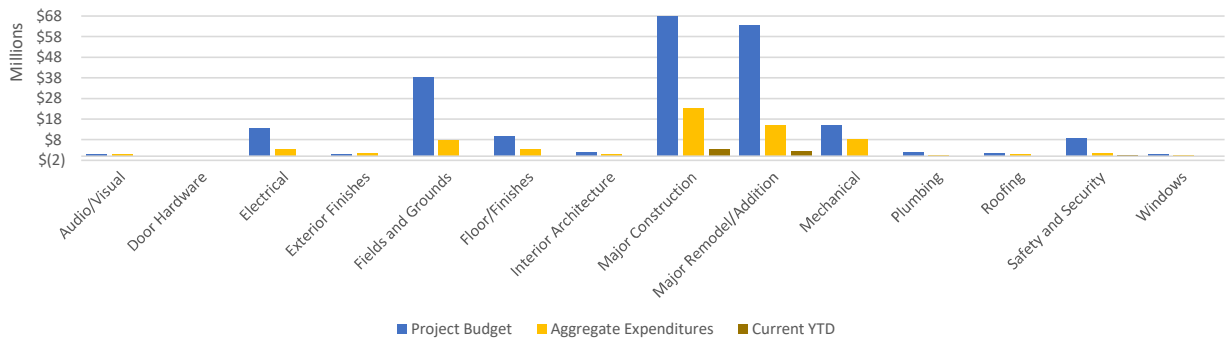


CONSTRUCTION PROJECTS

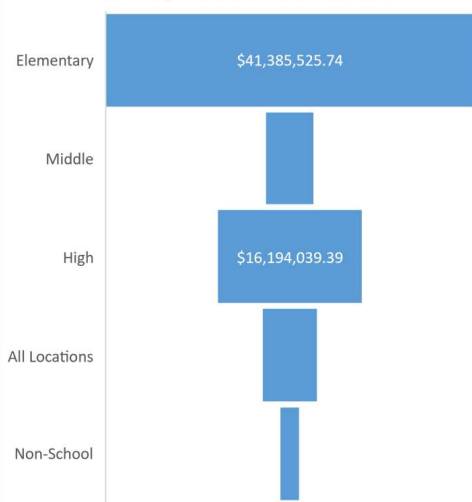
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	\$ 851,295	\$ 962,281	113.04%	\$ -	\$ -	
Door Hardware	198,450	246,901	124.41%	-	-	
Electrical	13,691,771	3,468,684	25.33%	165,360	3,175,277	5.21%
Exterior Finishes	848,244	1,320,391	155.66%	911	6,000	15.18%
Fields and Grounds	38,216,918	7,894,000	20.66%	347,627	5,358,053	6.49%
Floor/Finishes	9,556,847	3,439,026	35.98%	89,073	1,208,469	7.37%
Interior Architecture	1,664,792	703,165	42.24%	-	137,896	0.00%
Major Construction	67,843,781	23,285,310	34.32%	3,272,447	38,469,709	8.51%
Major Remodel/Addition	63,645,409	15,142,385	23.79%	2,131,188	31,926,515	6.68%
Mechanical	14,730,951	8,130,247	55.19%	58,105	929,963	6.25%
Plumbing	1,613,392	494,912	30.68%	-	83,672	0.00%
Roofing	1,588,046	1,052,549	66.28%	-	-	
Safety and Security	8,682,188	1,365,183	15.72%	435,374	2,533,714	17.18%
Windows	724,028	492,535	68.03%	-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 67,997,569	30.38%	\$ 6,500,084	\$ 83,829,268	7.75%

CAPITAL ACQUISITIONS & OVERHEAD

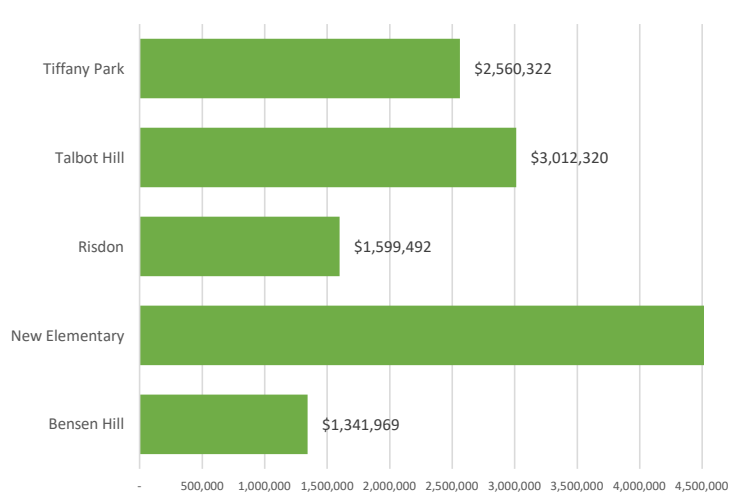
Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%	\$ -	\$ -	
Overhead	4,629,828	3,152,143	68.08%	234,381	814,423	28.78%
Contingency	16,252,035	-		-	(7,000,000)	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 3,161,693	12.28%	\$ 234,381	\$ (6,185,577)	-3.79%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures

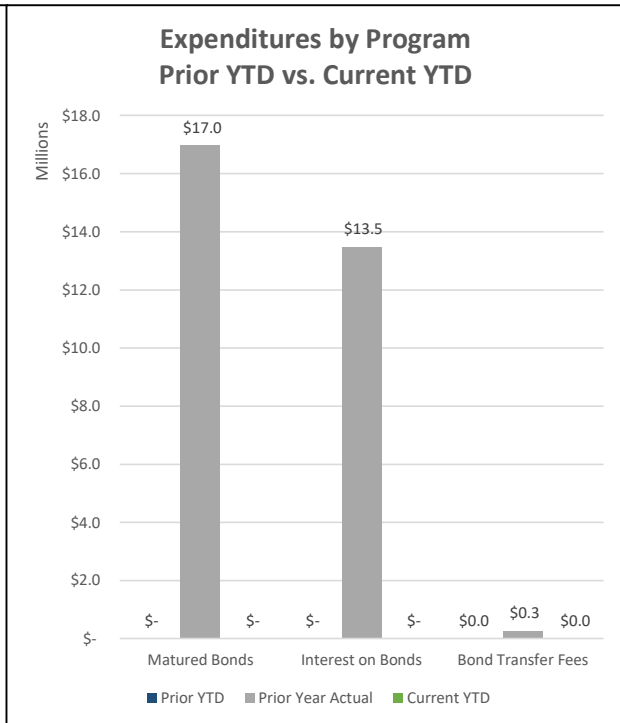
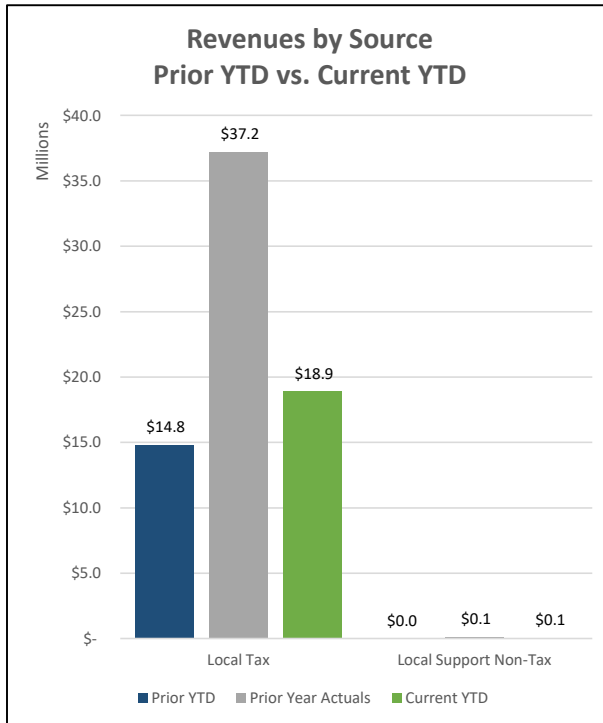


Debt Service Fund | Financial Summary

For the Period Ending 11/30/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 14,843,783	\$ 37,188,607	39.91%	\$ 18,908,643	\$ 42,695,950	44.29%
Local Support Non-Tax	13,731	105,067	13.07%	84,754	50,000	169.51%
TOTAL REVENUE	\$ 14,857,514	\$ 37,293,674	39.84%	\$ 18,993,397	\$ 42,745,950	44.43%
EXPENDITURES						
Matured Bonds	\$ -	\$ 16,980,000	0.00%	\$ -	\$ 30,315,000	0.00%
Interest on Bonds	-	13,483,438	0.00%	-	13,086,884	0.00%
Bond Transfer Fees	1,800	277,982	0.65%	1,820	1,000,000	0.18%
TOTAL EXPENDITURES	\$ 1,800	\$ 30,741,419	0.01%	\$ 1,820	\$ 44,401,884	0.00%
SURPLUS / (DEFICIT)	14,855,714	6,552,255		18,991,577	(1,655,934)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	40,186,026		-	-	
Other Financing Uses	-	(39,900,170)		-	-	
NET CHANGE IN FUND BALANCE	14,855,714	6,838,111		18,991,577	(1,655,934)	
ENDING FUND BALANCE	31,149,688	23,132,085		42,123,662	20,749,345	



Debt Service Fund | Debt Schedules

For the Period Ending 11/30/2022

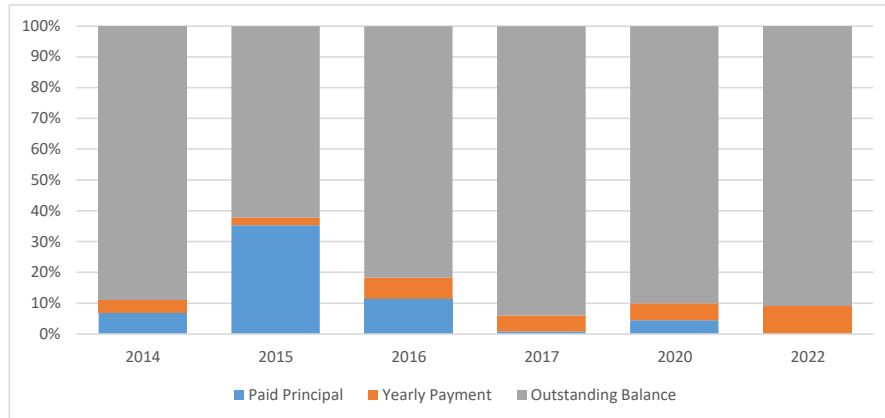


ACTIVE BOND ISSUANCES

	Amount Authorized	Interest Rate(s)	Final Maturity
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	\$336,850,000		

Annual Installments	Amount Outstanding	Percent Complete
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%
\$ 20,426,263	\$ 305,580,000	9.28%

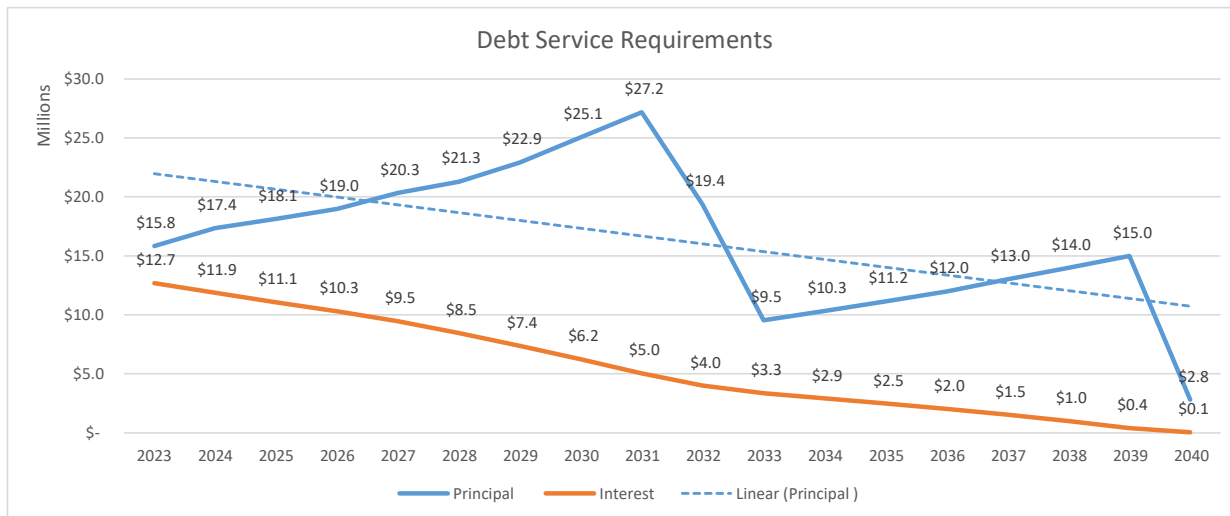
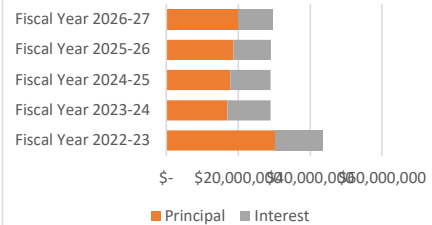
The bonds issued on March 18, 2020 and May 24, 2022 represent the two of three series of bonds to be issued under the November 5, 2019 bond authorization. The District subsequently has \$110,510,000 of the authorized \$249,600,000 in unissued bond authorization.



DEBT SERVICE REQUIREMENTS

	Principal	Interest	Total
Fiscal Year 2022-23	\$ 30,315,000	\$ 13,086,884	\$ 43,401,884
Fiscal Year 2023-24	16,990,000	12,030,963	29,020,963
Fiscal Year 2024-25	17,780,000	11,217,738	28,997,738
Fiscal Year 2025-26	18,625,000	10,448,244	29,073,244
Fiscal Year 2026-27	19,970,000	9,619,525	29,589,525
Fiscal Year 2028-2032	114,080,000	31,673,475	145,753,475
Fiscal Years 2033-2037	56,020,000	12,333,100	68,353,100
Fiscal Years 2038-2040	31,800,000	1,460,000	33,260,000
TOTAL DEBT SERVICE REQUIREMENTS	305,580,000	101,869,929	407,449,929

Next Five Debt Payments

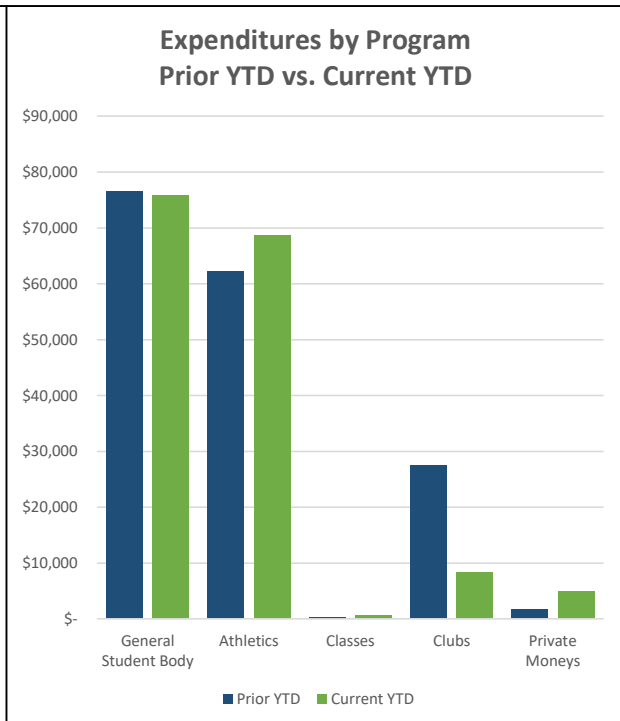
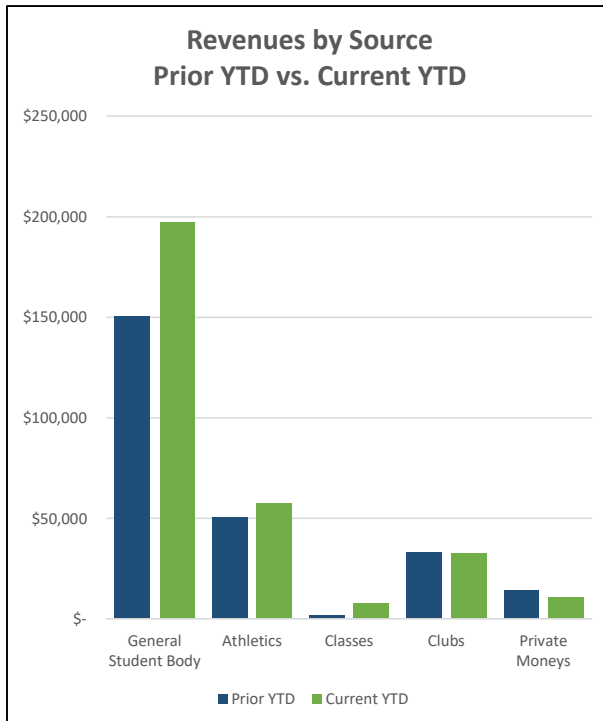


Associated Student Body Fund | Financial Summary

For the Period Ending 11/30/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
General Student Body	\$ 150,628	\$ 296,987	50.72%	\$ 197,438	\$ 338,184	58.38%
Athletics	50,454	217,851	23.16%	57,645	189,776	30.38%
Classes	1,791	43,065	4.16%	7,841	92,300	8.50%
Clubs	33,067	129,806	25.47%	32,641	474,688	6.88%
Private Moneys	14,024	96,692	14.50%	10,586	21,860	48.43%
TOTAL REVENUE	\$ 249,963	\$ 784,400	31.87%	\$ 306,151	\$ 1,116,808	27.41%
EXPENDITURES						
General Student Body	\$ 76,657	\$ 222,811	34.40%	\$ 75,922	\$ 294,408	25.79%
Athletics	62,219	177,755	35.00%	68,752	285,906	24.05%
Classes	289	28,693	1.01%	690	68,646	1.01%
Clubs	27,562	129,881	21.22%	8,312	484,380	1.72%
Private Moneys	1,800	28,308	6.36%	5,000	28,937	17.28%
TOTAL EXPENDITURES	\$ 168,527	\$ 587,448	28.69%	\$ 158,677	\$ 1,162,277	13.65%
SURPLUS / (DEFICIT)	81,436	196,951		147,475	(45,469)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	81,436	196,951		147,475	(45,469)	
ENDING FUND BALANCE	1,165,400	1,280,915		1,428,389	1,006,814	



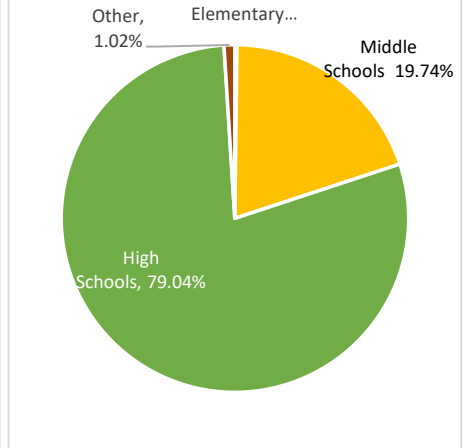
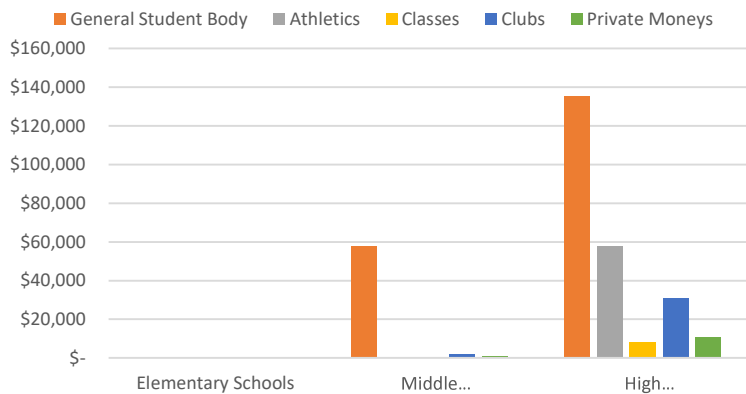
Associated Student Body Fund | Schools Summary

For the Period Ending 11/30/2022

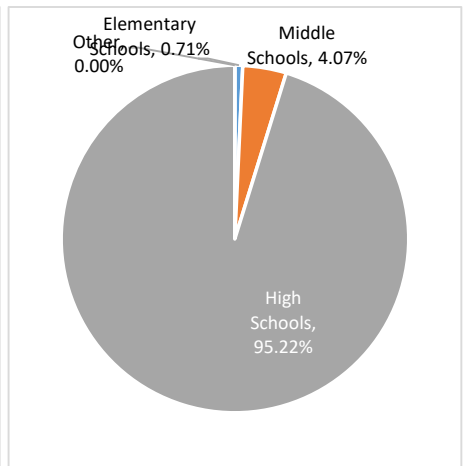
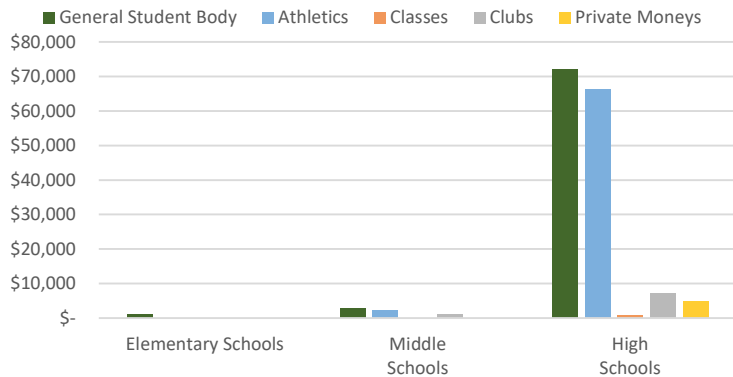


	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
REVENUES							
General Student Body	\$ 593	\$ 57,559	\$ 135,149	\$ 4,137	\$ 197,438	\$ 338,184	58.38%
Athletics	-	215	57,430	-	57,645	189,776	30.38%
Classes	-	-	7,841	-	7,841	92,300	8.50%
Clubs	-	1,783	30,858	-	32,641	474,688	6.88%
Private Moneys	-	890	10,696	(1,000)	10,586	21,860	48.43%
TOTAL REVENUE	\$ 593	\$ 60,447	\$ 241,974	\$ 3,137	\$ 306,151	\$ 1,116,808	27.41%
EXPENDITURES							
General Student Body	\$ 1,120	\$ 2,884	\$ 71,918	\$ -	\$ 75,922	\$ 294,408	25.79%
Athletics	-	2,359	66,393	-	68,752	285,906	24.05%
Classes	-	-	690	-	690	68,646	1.01%
Clubs	-	1,187	7,125	-	8,312	484,380	1.72%
Private Moneys	-	32	4,969	-	5,000	28,937	17.28%
TOTAL EXPENDITURES	\$ 1,120	\$ 6,462	\$ 151,095	\$ -	\$ 158,677	\$ 1,162,277	13.65%

School ASB Revenues



School ASB Expenditures

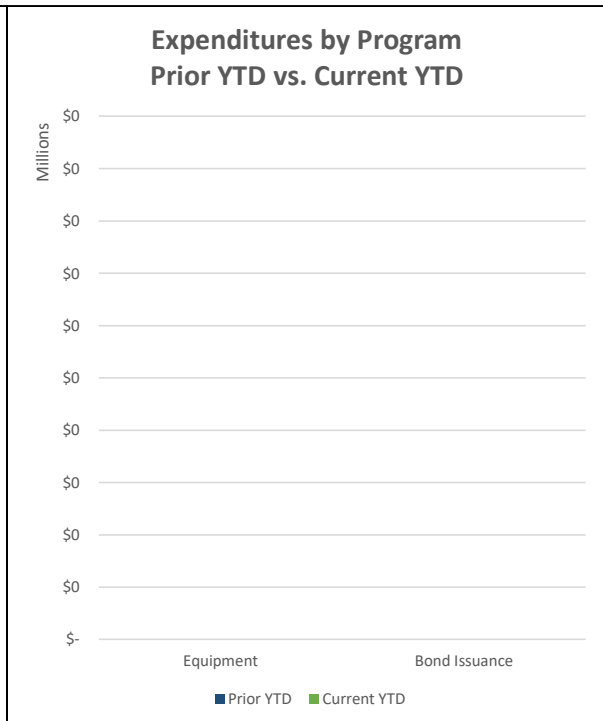
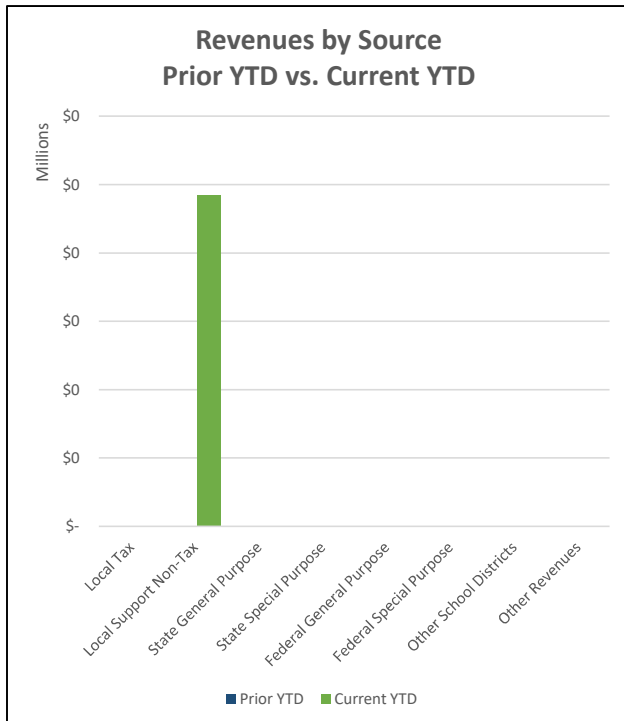


Transportation Vehicle Fund | Financial Summary

For the Period Ending 11/30/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	-	8,695	0.00%	4,839	10,000	48.39%
State General Purpose	-	-		-	-	
State Special Purpose	-	1,140,292	0.00%	-	862,287	0.00%
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ -	\$ 1,148,987	0.00%	\$ 4,839	\$ 872,287	0.55%
EXPENDITURES						
Equipment	\$ -	2,004,864	0.00%	\$ -	1,752,288	0.00%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ -	\$ 2,004,864	0.00%	\$ -	\$ 1,752,288	0.00%
SURPLUS / (DEFICIT)	-	(855,878)		4,839	(880,001)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	728,005		546,914	500,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	-	(127,873)		551,753	(380,001)	
ENDING FUND BALANCE	2,092,450	1,964,578		2,516,330	862,287	



Transportation Vehicle Fund | Equipment Summary

For the Period Ending 11/30/2022



	Prior Year Count	Current Year Count	Curr. Vs. Prior	Depreciation Projected	Annual Budget	Proj. vs. Budget
BUSES						
Conventional, Diesel	17	2	-88.24%	\$ 100,029	\$ 35,947	278.27%
Conventional, Diesel, w/Lift	19	13	-31.58%	390,846	218,601	178.79%
Transit, Diesel	38	47	23.68%	643,120	359,698	178.79%
Transit, Electric	2	2	0.00%	63,280	35,393	178.79%
Type A, Gas	18	22	22.22%	283,129	218,354	129.66%
Type A, Gas, w/Lift	3	6	100.00%	61,315	54,294	112.93%
TOTAL BUSES	97	92	-5.15%	\$ 1,541,719	\$ 922,287	167.16%

	Prior Year To Date	Prior Year	Percent Change	Year To Date	Annual Budget	YTD % of Budget
REVENUES						
Investment Earnings	\$ 2,378	\$ 8,695	27.35%	\$ 4,839	\$ 10,000	
Transportation Depreciation	-	1,140,292	0.00%	-	862,287	
TOTAL REVENUES	\$ 2,378	\$ 1,148,987	0.21%	\$ 4,839	\$ 872,287	0.55%
EXPENDITURES						
Equipment	\$ -	\$ 2,004,864	0.00%	\$ -	\$ 1,752,288	0.00%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ -	\$ 2,004,864	0.00%	\$ -	\$ 1,752,288	0.00%
SURPLUS / (DEFICIT)	2,378	(855,878)		4,839	(880,001)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	728,005		546,914	500,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	2,378	(127,873)		551,753	(380,001)	
ENDING FUND BALANCE	2,378	1,964,578		2,516,330	862,287	

