



Monthly Financial Report

For the
Month Ending
December
2022

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MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDED DECEMBER 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 46.58% 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.

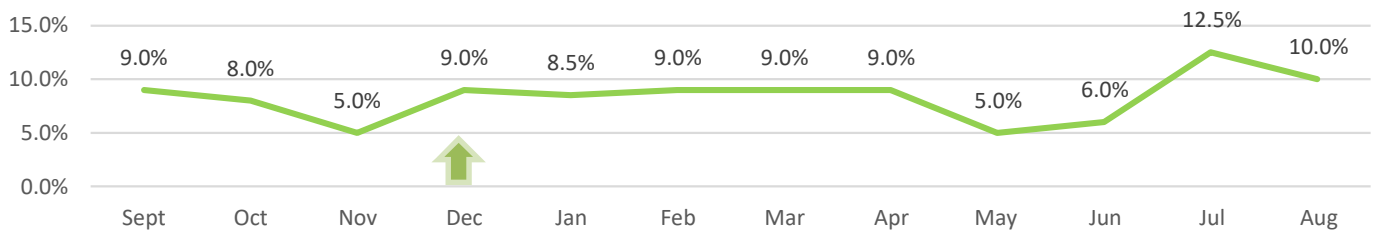


The recent pandemic continues to affect local non-tax revenues systemically, but less now than the previous two years. The budget process recognized this and as a result, the District lowered its typical local revenue expectation by only 10.00%. The nominal 10.00% reduction recognizes continued local 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 December, local revenue activity continues to lag from economic uncertainties in our communities, now with non-tax revenues at 48.33% 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 31.00% of annual amounts through the month of December. 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 December each year. Significant changes can occur because of these adjustments.

State, General Purpose – Apportionment Payment Frequency

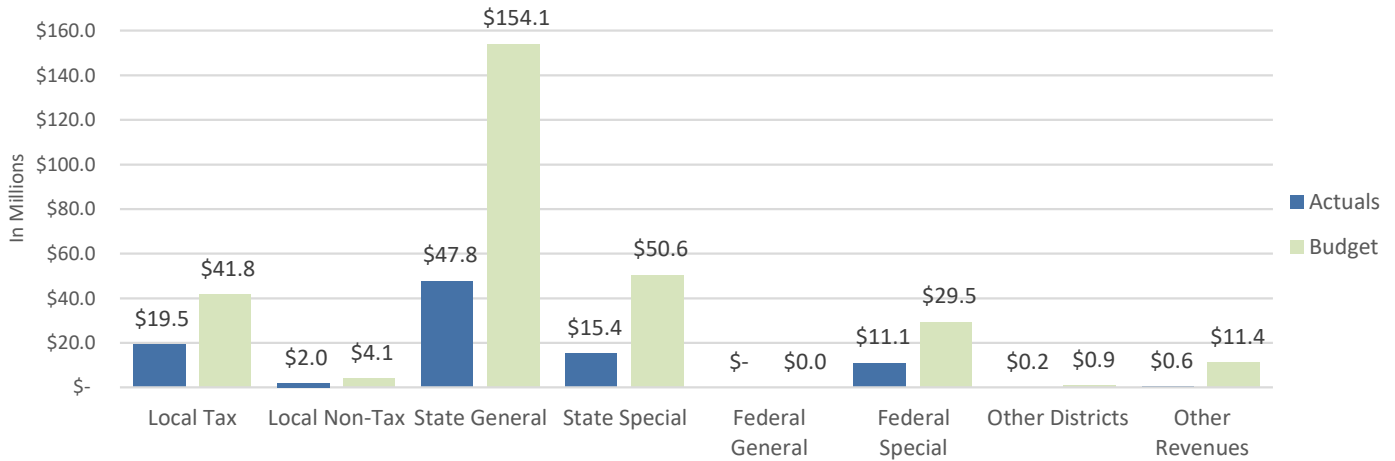


To complement unrestricted revenue sources, the District receives categorical funds for specific programs and initiatives from both State and Federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title 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 December, the District received 37.70% of expected federal categorical resources. In total, the District received 33.01% of budgeted annual revenues.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget



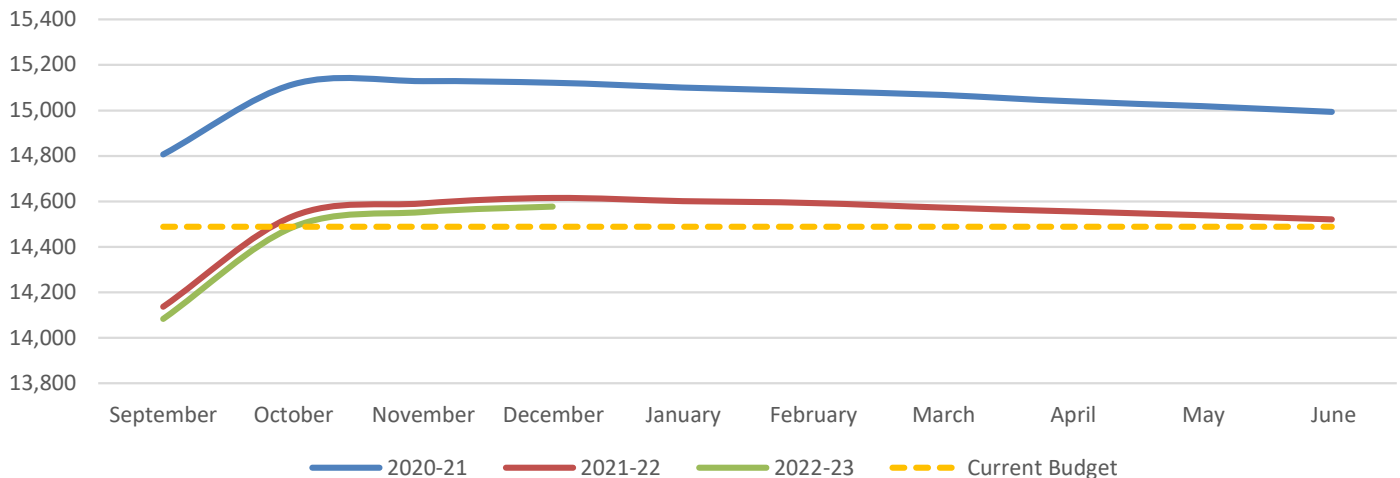
Enrollment (more details available on page 16 of this report).

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 December, the number of students attending school increased substantially beyond the tone set in September. As you can see from the graph below, December'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

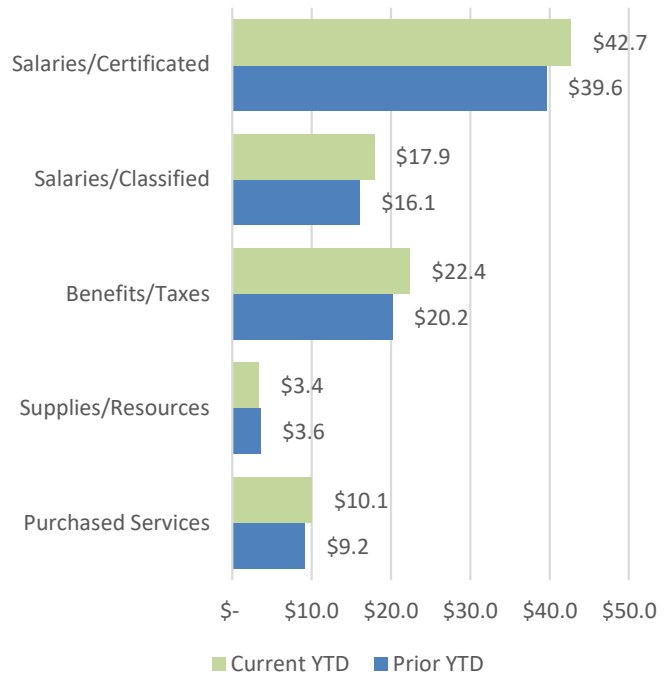
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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 \$3.0 million. In December, 32.97% of budgeted expenditures of the \$129.5 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, \$17.9 million is expended representing 33.01% 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, 33.05% is expended.

Expenditures YTD Vs. Prior YTD

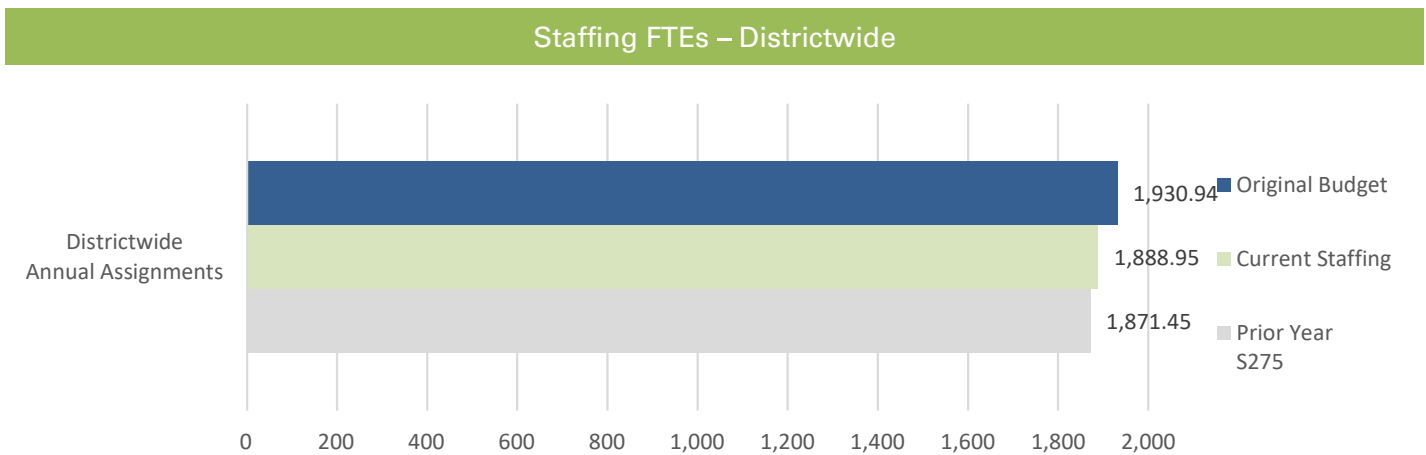


EXECUTIVE SUMMARY – CONTINUED

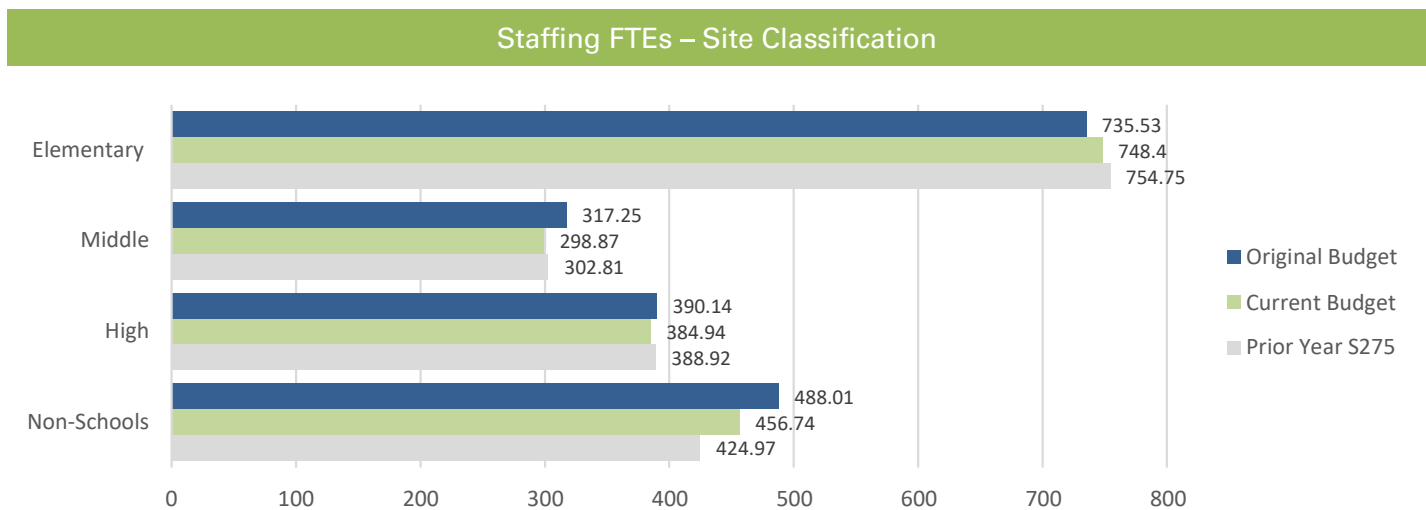
Staffing Summaries (more details available on pages 17-19).

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 December were 97.83% of budget FTE (budget assumption: 98%). Management expected a minimal difference due to student enrollment patterns at the beginning of the fiscal year.



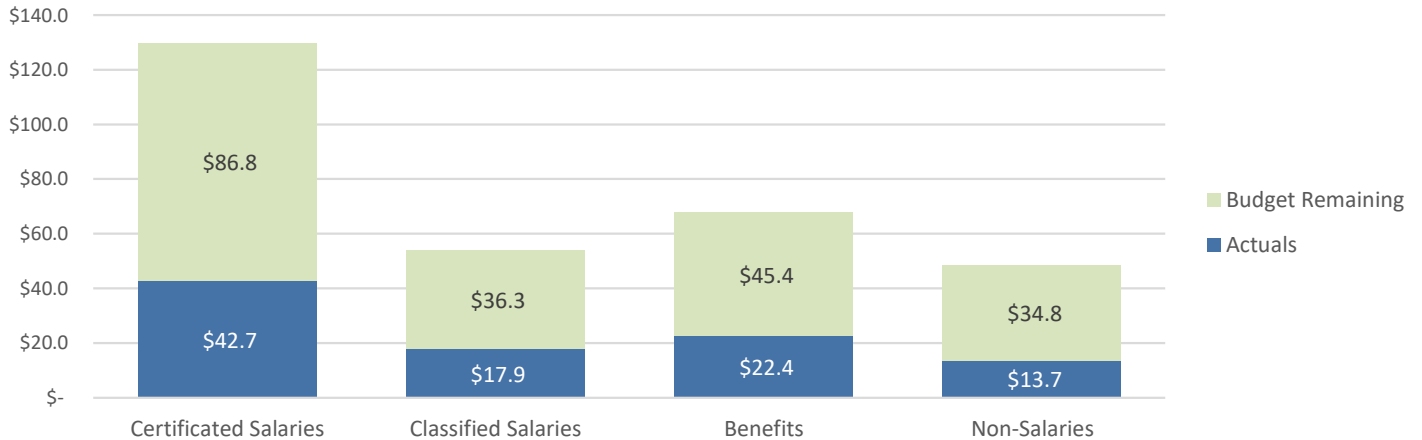
Staffing is further illustrated by site classification. The current labor issues continue to be reflective in the District's site classifications overall. In each classification, from elementary to high, staffing levels are lagging budgeted expectations.



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

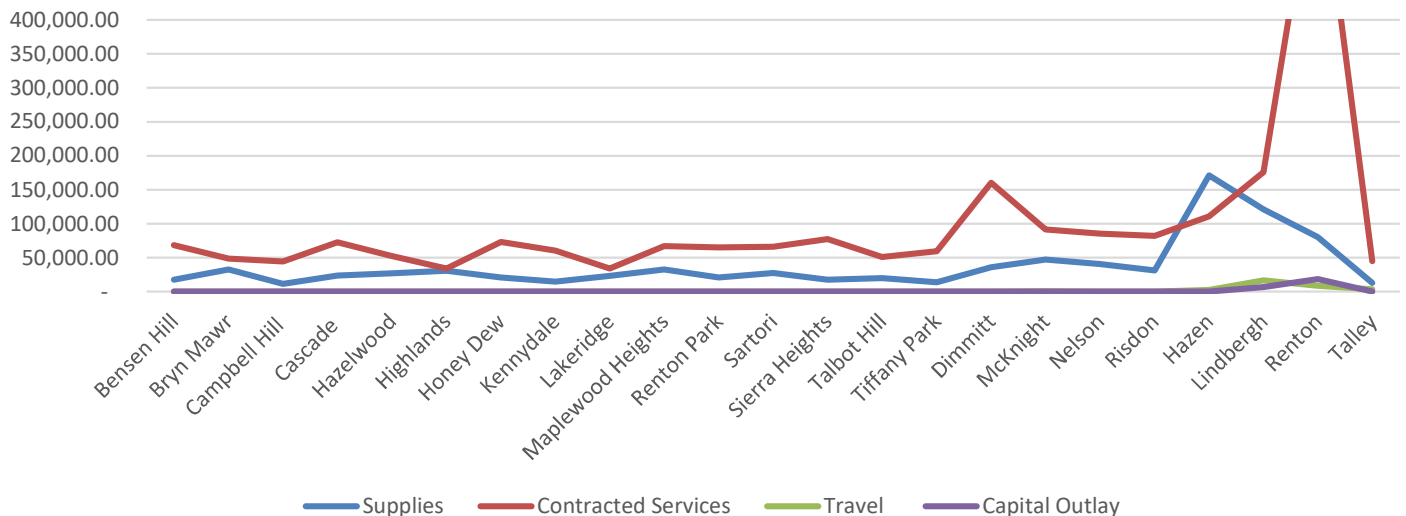
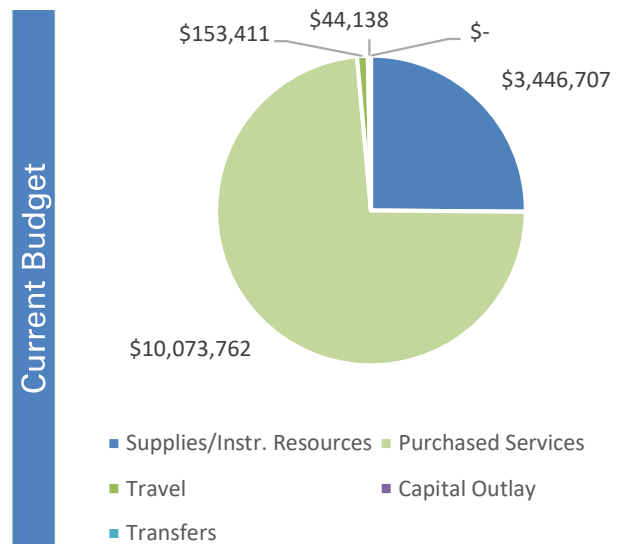
Expenditures – Actuals Versus Budget



Materials, Supplies, & Operating Costs

Materials, Supplies, & Operating Costs related expenditures typically represent 15.00% of the General Fund annual expenditures. In December, 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 flat change in supply expenditures over the prior year. Purchased services expenditures have increased \$0.8 million over the same period last year.

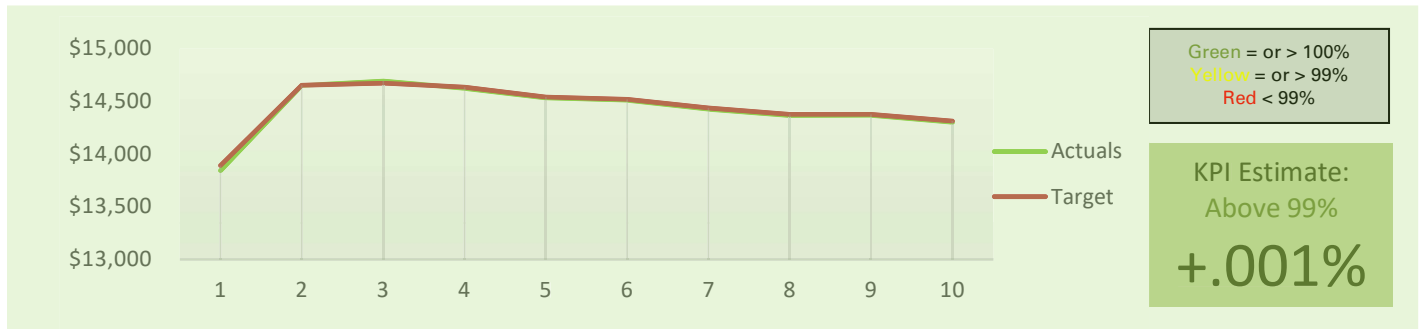
Both supplies and purchased services are necessary to operate the District. Through December, the District has expended 28.3% of non-salary budgets.



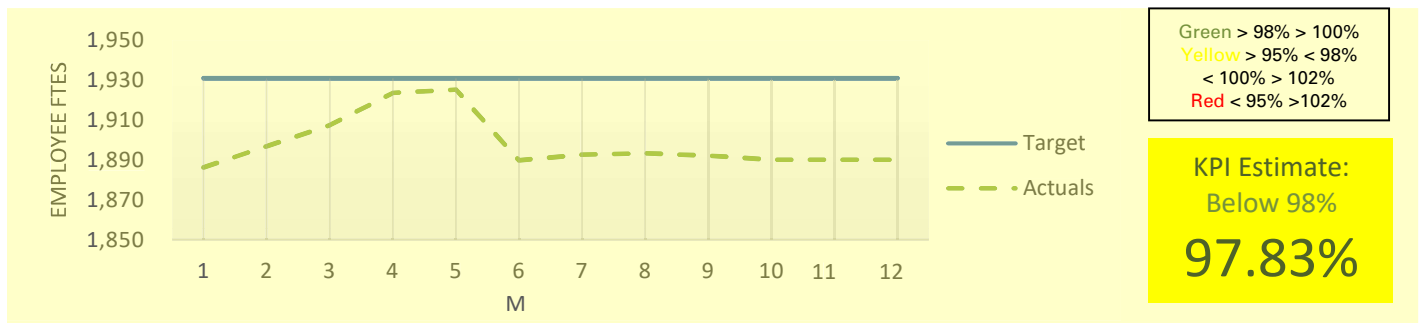
EXECUTIVE SUMMARY - CONTINUED

General Fund Key Performance Indicators

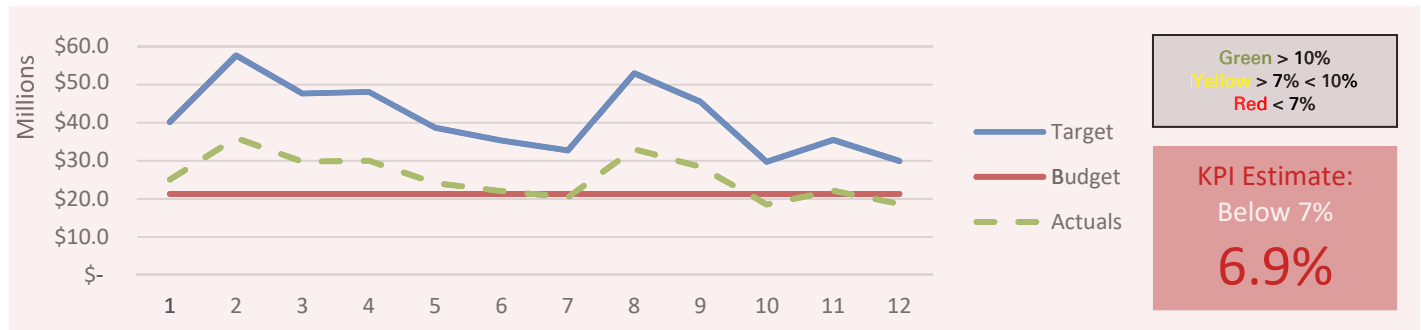
1. KPI: Projected Actual Basic Education Enrollment FTE Compared to Budget Targets



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

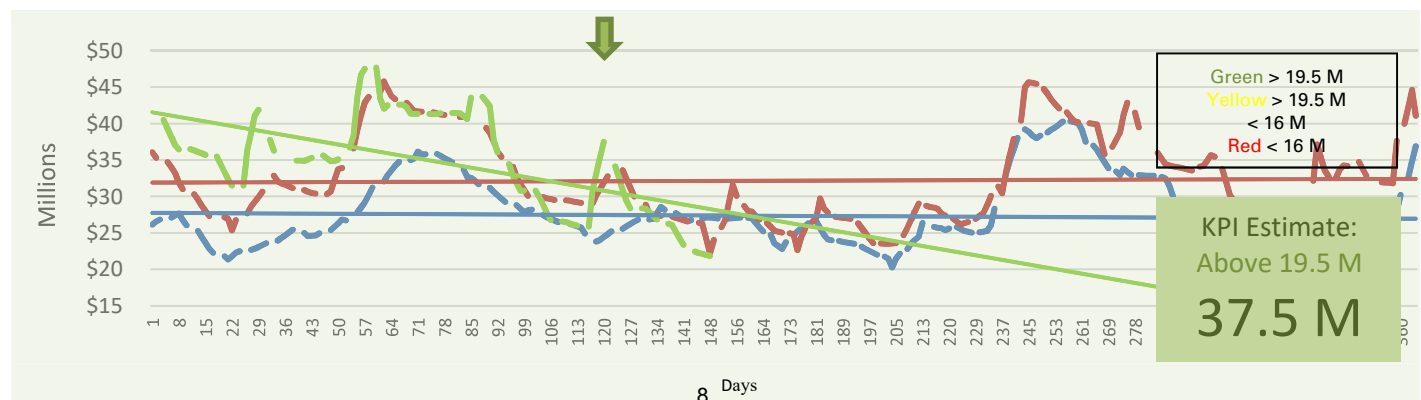


3. KPI: District Ending Fund Balance Compared to Total Projected Expenditures



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

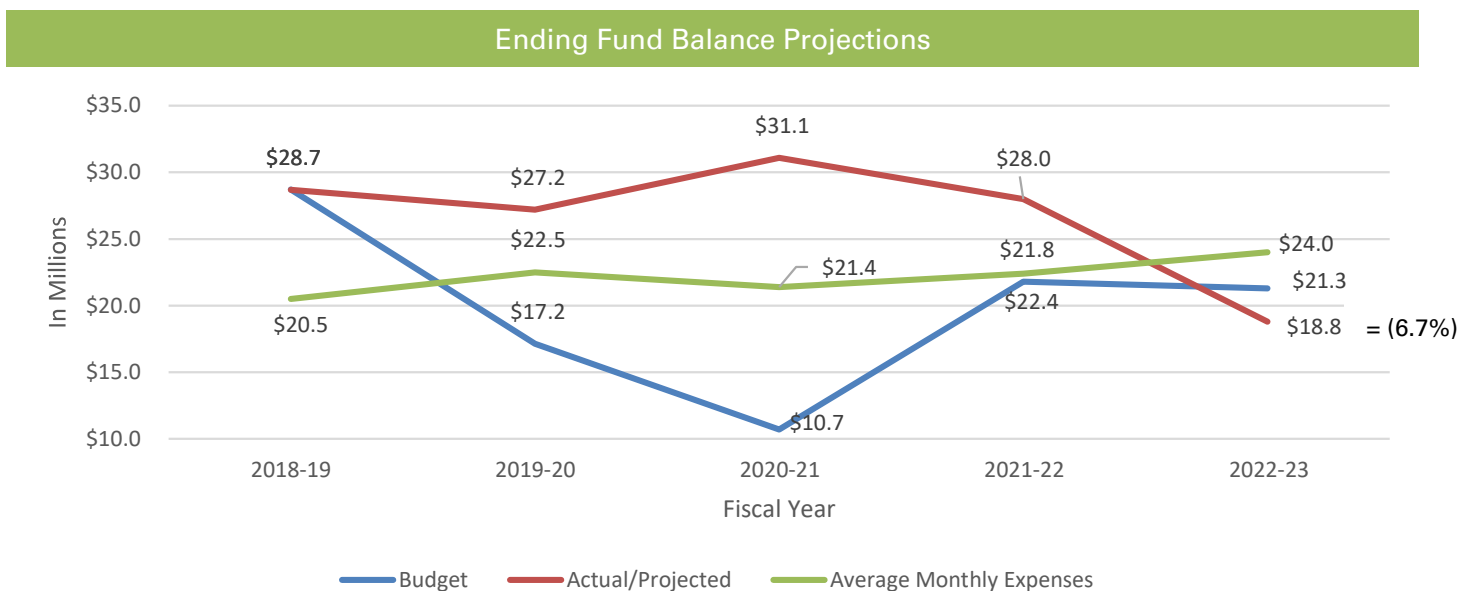
As budgeted, the General Fund reflects a \$7.2 million shortfall (see page 15 of this report). As of December 2022, monthly revenues have increased compared to prior year revenues for the same period totaling \$96.5 million current vs. \$91.3 million prior year, while expenditures are up year over year totaling \$96.7 million vs. \$89.0 million. The growth in expenditures is primarily attributable to regular instruction, up approximately \$2.4 million from \$44.6 million in same period last year to \$47.0 million this year, special education is up \$2.1 million from \$13.4 million last December to \$15.5 million this year, and support services is up \$2.0 million from \$16.0 million to \$18.0 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 decreased \$0.1 million from a beginning balance of \$28.0 million to \$27.9 million. The decrease fund balance is a product of timing between revenue collection schedules and expenditure patterns and a programmed spending deficit in the budget.

The same financial data is depicted in the Financial Summary (Object Activity) information (see page 21), but this arrangement allows us to look at both revenues and expenditures with a slightly different perspective. In revenues we note that Federal special purpose funds increased \$1.5 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 \$3.0 million ahead of last year at the same time and salaries for classified staff are up about \$1.8 million over last year during this time while benefits and payroll taxes are up 2.2 million for all employee groups. General Fund areas to watch: Ending fund balance, salaries, and benefits.

Total General Fund expenditures are 32.23% 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 \$18.8 million in ending fund balance for year-end (see page 21).



EXECUTIVE SUMMARY - CONTINUED

SPECIAL REVENUE FUNDS

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

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

Associated Student Body Fund (ASB)

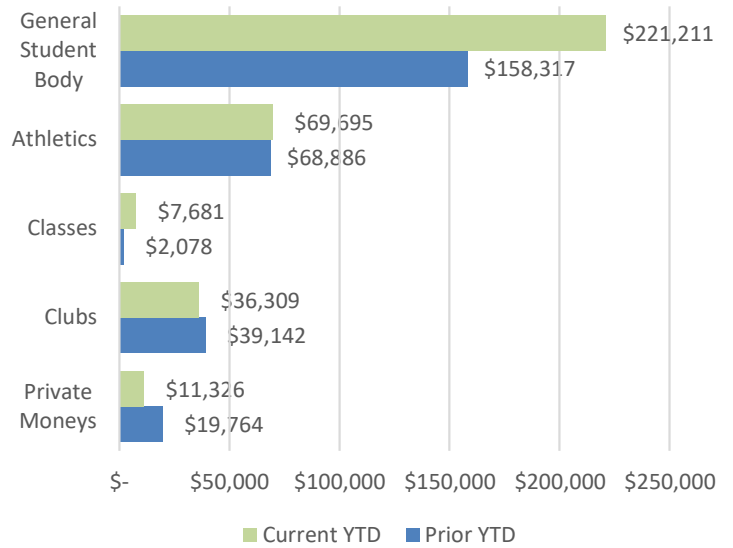
This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the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

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

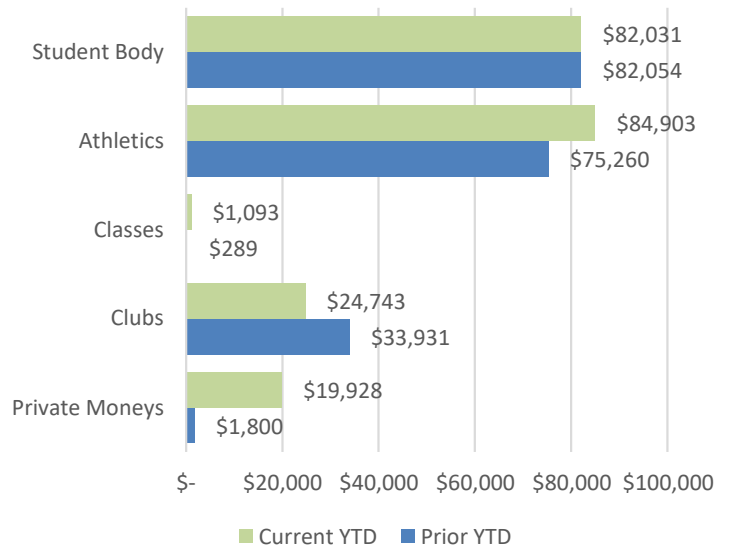
The ASB Fund continues to ramp up with students returning to the classroom and after school activities. The financial activity experience continues to recover from the decline of the pandemic. The combined ASB Fund has received 31.00% of the year expected revenues. The total expenditure percentage currently at 18.30%. Early in the fiscal year schools typically experience low expenditures.



Revenues YTD Vs. Prior YTD



Expenditures YTD Vs. Prior YTD



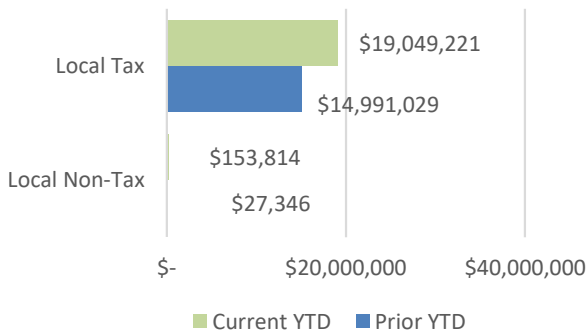
EXECUTIVE SUMMARY - CONTINUED

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	\$30,315,000	100.00%
Interest on Bonds	\$ 6,872,665	\$13,086,884	52.52%
Total	\$ 37,189,484	\$44,401,884	83.76%

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 December 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	\$ 80,506,035	35.96%	\$ 19,008,551	\$ 83,711,749	22.71%
Capital Acquisitions & Overhead	\$ 25,743,888	\$ 3,238,114	12.58%	\$ 310,802	\$ 814,423	38.16%
Total	\$ 249,600,000	\$ 83,744,148	33.55%	\$ 6,734,466	\$ 84,526,172	22.85%

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.



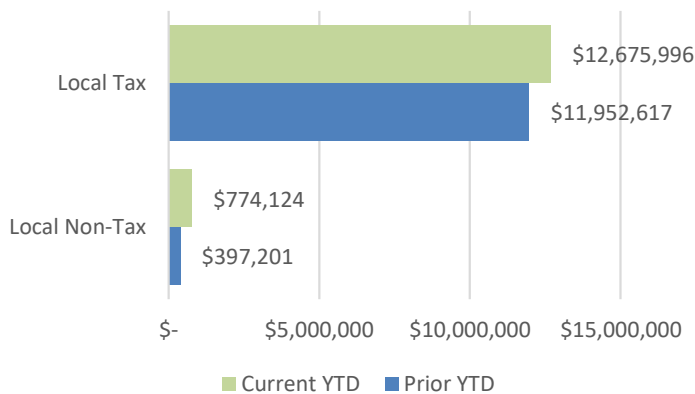
Current Status:

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 89,134,609	\$ 78,860,717	88.47%	\$ 3,566,914	\$ 13,000,853	27.44%
Capital Acquisitions & Overhead	\$ 5,365,391	\$ 3,722,913	69.39%	\$ 321,750	\$ -	- %
Total	\$ 94,500,000	\$ 82,583,631	87.39%	3,888,664	\$ 13,000,853	29.91%

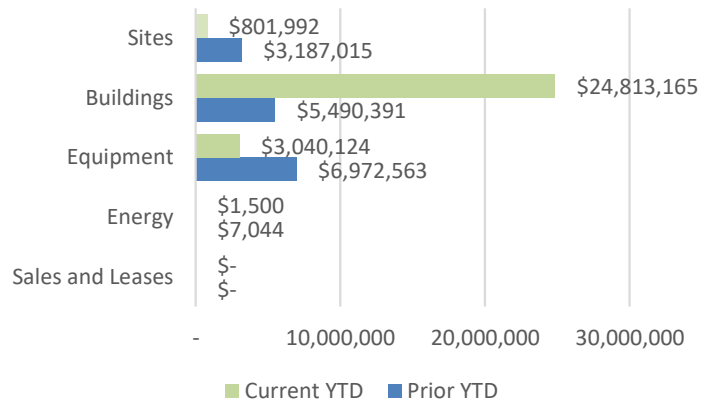
Capital Fund Month End Financial Synopsis

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 December, the Transportation Vehicle Fund has made equipment purchases totaling \$0.

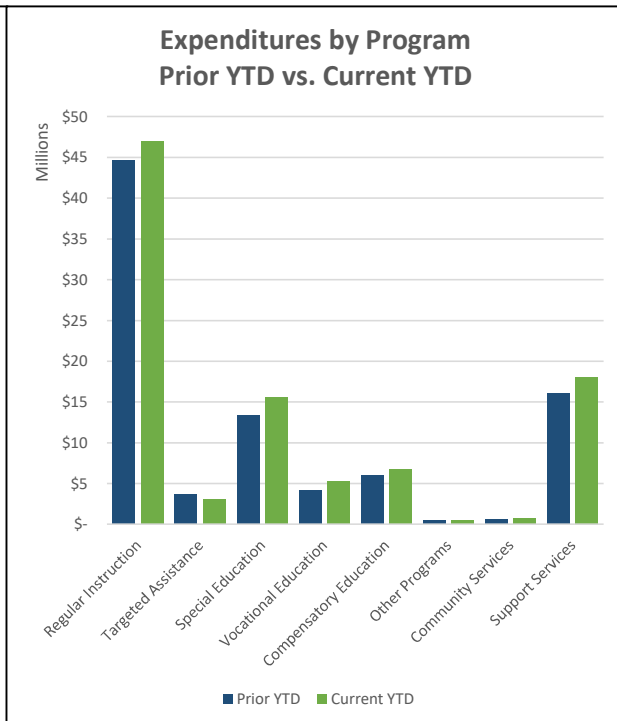
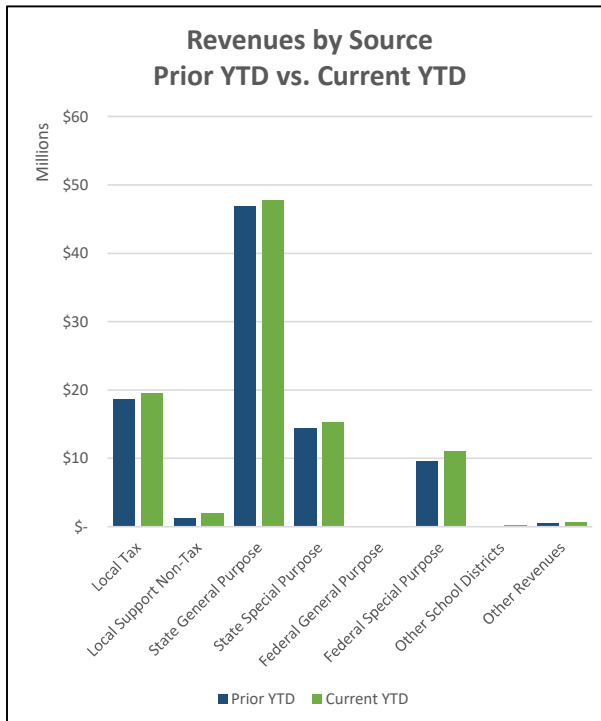
Unfortunately, the Transportation Vehicle Fund resources are insufficient to fund all District student transportation vehicle inventory needs in the coming years. We anticipate the need to procure additional fleet vehicles in excess of residual fund balances and projected State revenues over the next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

General Fund | Financial Summary (Program)

For the Period Ending 12/31/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 18,568,354	\$ 41,304,559	44.95%	\$ 19,461,122	\$ 41,777,603	46.58%
Local Support Non-Tax	1,276,042	2,641,258	48.31%	1,958,961	4,053,431	48.33%
State General Purpose	46,930,629	143,691,050	32.66%	47,766,382	154,081,048	31.00%
State Special Purpose	14,393,241	49,120,814	29.30%	15,378,639	50,594,972	30.40%
Federal General Purpose	-	4,916	0.00%	-	3,590	0.00%
Federal Special Purpose	9,580,255	32,871,424	29.14%	11,109,892	29,465,809	37.70%
Other School Districts	95,006	504,128	18.85%	179,247	888,890	20.17%
Other Revenues	442,836	1,190,894	37.19%	620,586	11,411,896	5.44%
TOTAL REVENUE	\$ 91,286,363	\$ 271,329,043	33.64%	\$ 96,474,827	\$ 292,277,239	33.01%
EXPENDITURES						
Regular Instruction	\$ 44,619,005	\$ 129,656,355	34.41%	\$ 46,954,522	\$ 142,788,805	32.88%
Targeted Assistance	3,621,648	12,711,069	28.49%	2,999,921	12,066,393	24.86%
Special Education	13,374,072	42,640,982	31.36%	15,530,659	43,424,803	35.76%
Vocational Education	4,200,182	14,046,059	29.90%	5,252,430	15,851,873	33.13%
Compensatory Education	6,049,029	21,898,787	27.62%	6,679,986	24,791,415	26.94%
Other Programs	502,562	1,717,694	29.26%	497,810	7,559,069	6.59%
Community Services	597,443	2,513,721	23.77%	679,814	2,446,618	27.79%
Support Services	16,048,357	49,426,620	32.47%	18,089,554	51,028,976	35.45%
TOTAL EXPENDITURES	\$ 89,012,297	\$ 274,611,287	32.41%	\$ 96,684,696	\$ 299,957,952	32.23%
SURPLUS / (DEFICIT)	2,274,067	(3,282,244)		(209,869)	(7,680,713)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,132,884	774,692		594,302	933,520	
Other Financing Uses	-	(663,097)		(500,000)	(500,000)	
NET CHANGE IN FUND BALANCE	3,406,951	(3,170,649)		(115,567)	(7,247,193)	
ENDING FUND BALANCE	34,595,659	28,018,060		27,902,492	21,252,807	



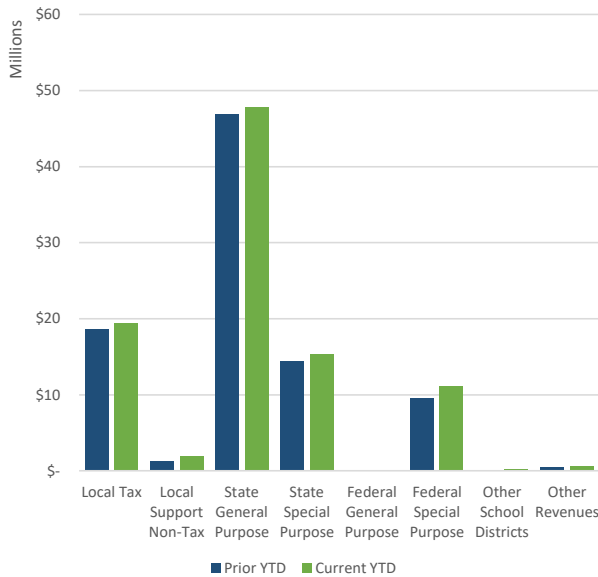
General Fund | Financial Summary (Object)

For the Period Ending 12/31/2022

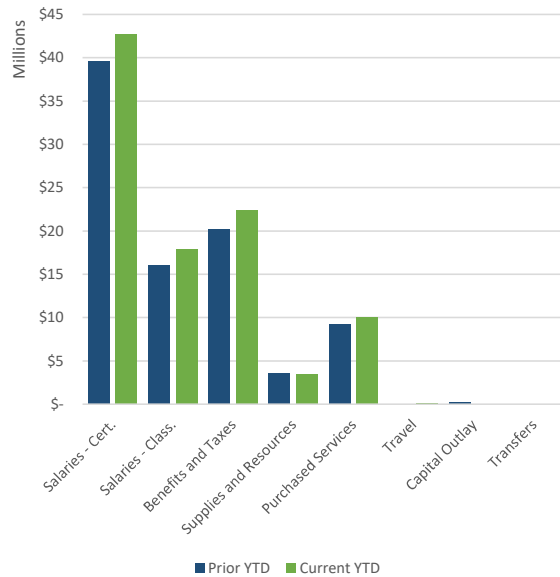


	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 18,568,354	\$ 41,304,559	44.95%	\$ 19,461,122	\$ 41,777,603	46.58%
Local Support Non-Tax	1,276,042	2,641,258	48.31%	1,958,961	4,053,431	48.33%
State General Purpose	46,930,629	143,691,050	32.66%	47,766,382	154,081,048	31.00%
State Special Purpose	14,393,241	49,120,814	29.30%	15,378,639	50,594,972	30.40%
Federal General Purpose	-	4,916	0.00%	-	3,590	0.00%
Federal Special Purpose	9,580,255	32,871,424	29.14%	11,109,892	29,465,809	37.70%
Other School Districts	95,006	504,128	18.85%	179,247	888,890	20.17%
Other Revenues	442,836	1,190,894	37.19%	620,586	11,411,895	5.44%
TOTAL REVENUE	\$ 91,286,363	\$ 271,329,043	33.64%	\$ 96,474,827	\$ 292,277,238	33.01%
EXPENDITURES						
Salaries - Certificated Employees	\$ 39,635,135	\$ 120,444,231	32.91%	\$ 42,688,842	\$ 129,487,583	32.97%
Salaries - Classified Employees	16,071,273	52,563,523	30.57%	17,863,494	54,120,850	33.01%
Employee Benefits and Payroll Taxes	20,175,506	62,897,004	32.08%	22,414,342	67,820,057	33.05%
Supplies, Resources, and Non-Capital	3,620,942	10,535,149	34.37%	3,446,707	23,214,672	14.85%
Purchased Services	9,203,345	25,964,680	35.45%	10,073,762	24,674,445	40.83%
Travel	34,134	525,021	6.50%	153,411	378,157	40.57%
Capital Outlay	271,961	1,681,680	16.17%	44,138	262,933	16.79%
Transfers	-	-	-	-	(745)	0.00%
TOTAL EXPENDITURES	\$ 89,012,297	\$ 274,611,287	32.41%	\$ 96,684,696	\$ 299,957,951	32.23%
SURPLUS / (DEFICIT)	2,274,067	(3,282,244)		(209,869)	(7,680,713)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,132,884	774,692		594,302	933,520	
Other Financing Uses	-	(663,097)		(500,000)	(500,000)	
NET CHANGE IN FUND BALANCE	3,406,951	(3,170,649)		(115,567)	(7,247,193)	
ENDING FUND BALANCE	34,595,659	28,018,060		27,902,492	21,252,807	

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



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



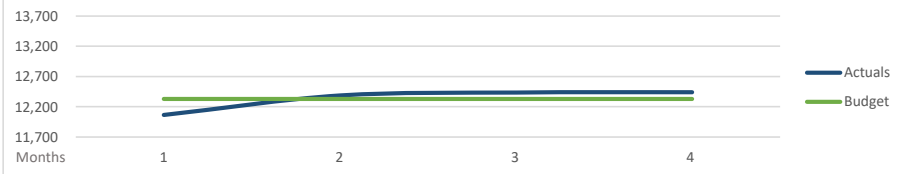
Enrollment | Summary Results and Forecast



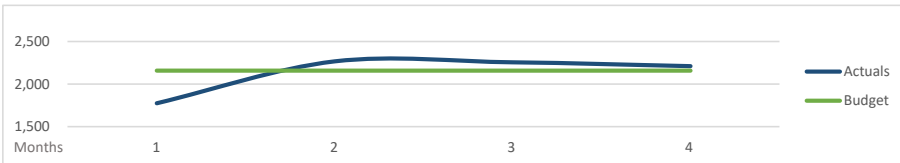
For the Period Ending 12/31/2022

Enrollment Type:	Budgeted FTE	Current Month FTE	Annual Average YTD	Current Month Impact	Projected Annual Average FTE	Annual Change From Budget
	Basic Education Enrollment	12,332.75	12,442.29	12,333.39	4.18	12,369.31
Alternative Learning Experience (ALE)	277.00	214.03	225.40	(7.39)	207.74	(69.26)
Open Doors	28.74	36.00	26.75	1.00	34.96	6.22
Running Start	417.34	409.45	422.64	(13.90)	369.07	(48.27)
Running Start (CTE)	48.74	45.27	44.61	0.82	53.45	4.71
Career Technical Education (7-8) Explore	200.97	194.94	190.56	3.24	196.63	(4.34)
Career Technical Education (9-12) Explore	1,183.28	1,310.00	1,333.30	(29.08)	1,281.05	97.77
Total Enrollment	14,488.82	14,651.98	14,576.65	(41.13)	14,512.21	23.39

Basic Education (FTE) Enrollment

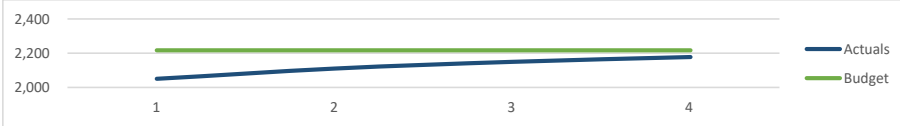


Other Basic Education Program (FTE) Enrollment



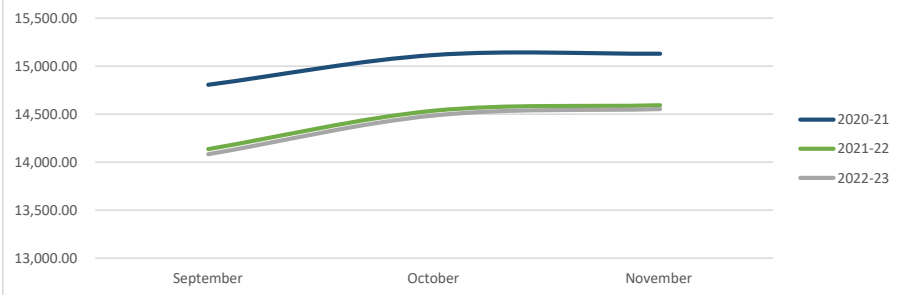
Special Education:	Budgeted	Current Month	Annual Average YTD	Current Month Impact	Projected Annual Average	Annual Change From Budget
Ages 3-5	194.00	219.00	197.50	14.00	201.45	7.45
Tier 1_K-21	1,013.56	1,089.00	1,088.25	(14.00)	1,110.02	96.46
Other Tier_K-21	1,008.14	869.00	835.50	28.00	852.21	(155.93)
Total Special Education	2,215.70	2,177.00	2,121.25	28.00	2,163.68	(52.02)

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%	14.86%	14.55%	1.05%	14.91%	1.41%

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



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

Month	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	14,576.65
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
14,512.21

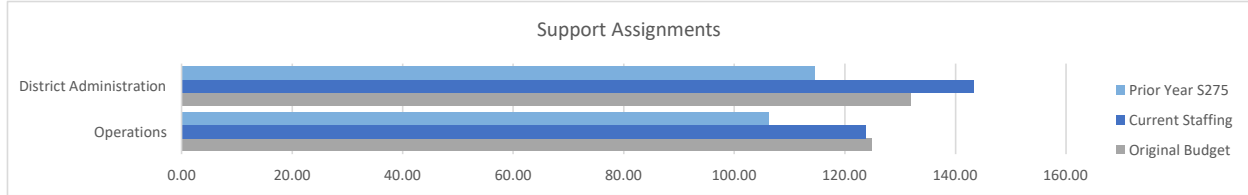
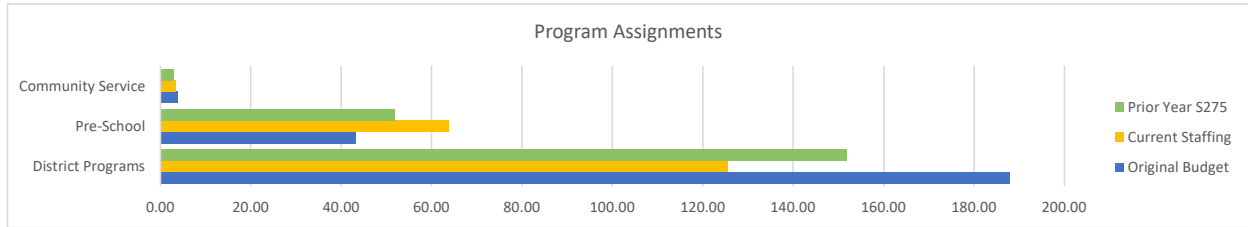
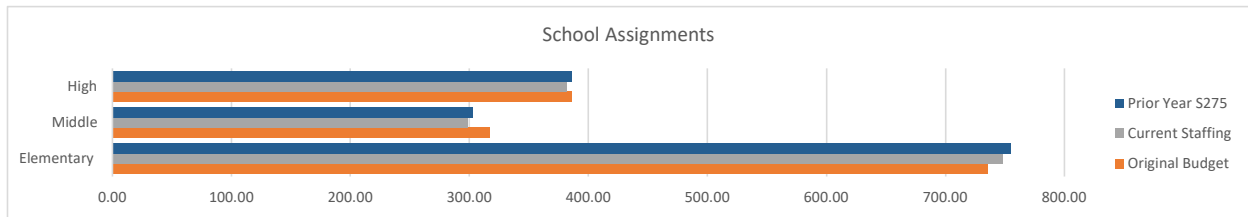
2022-23 Budget Impact
+23.39 BEA Enrollment
-94.45 SPED Enrollment
BEA= + \$248,694.82
SPED= - \$992,466.43

General Fund | Staffing Summary

For the Period Ending 12/31/2022



	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	1,888.95	-41.99		97.83%	1,871.45	17.50	-0.94%
SCHOOLS ASSIGNMENTS								
Elementary	735.53	748.40	12.87		101.75%	754.75	-6.34	0.84%
Middle	317.25	298.87	-18.38		94.21%	302.81	-3.95	1.30%
High	386.14	381.94	-4.20		98.91%	385.92	-3.98	1.03%
TOTAL SCHOOLS ASSIGNMENTS	1,438.92	1,429.21	-9.71		99.33%	1,443.48	-14.27	0.99%
PROGRAM ASSIGNMENTS								
District Programs	187.86	125.45	-62.41		66.78%	151.93	-26.48	17.43%
Pre-School	43.33	63.81	20.48		147.26%	52.01	11.80	-22.69%
Community Service	4.00	3.47	-0.53		86.78%	3.00	0.47	-15.71%
TOTAL PROGRAM ASSIGNMENTS	235.19	192.73	-42.46		81.95%	206.94	-14.21	6.86%
SUPPORT ASSIGNMENTS								
Operations	124.92	123.72	-1.20		99.04%	106.40	17.32	-16.28%
District Administration	131.90	143.29	11.39		108.63%	114.63	28.66	-25.00%
TOTAL SUPPORT ASSIGNMENTS	256.82	267.01	10.19		103.97%	221.03	45.98	-20.80%



General Fund | Staffing Summary (Building)

For the Period Ending 12/31/2022



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	1,888.95	-41.99	97.83%
ELEMENTARY SCHOOLS				
Benson Hill	48.06	47.99	-0.07	99.85%
Bryn Mawr	46.74	48.71	1.97	104.23%
Campbell Hill	42.41	45.38	2.97	107.00%
Cascade	48.03	51.75	3.72	107.75%
Hazelwood	51.99	55.82	3.83	107.37%
Highlands	59.38	59.86	0.48	100.80%
Honey Dew	51.44	47.05	-4.39	91.46%
Kennydale	52.62	50.08	-2.54	95.18%
Lakeridge	45.99	45.56	-0.43	99.07%
Maplewood Heights	56.33	56.42	0.10	100.18%
Renton Remote	0.00	0.00	0.00	
Renton Park	45.81	45.42	-0.40	99.14%
Sartori	50.60	52.44	1.84	103.63%
Sierra Heights	50.42	51.66	1.25	102.47%
Talbot Hill	38.47	40.77	2.30	105.97%
Tiffany Park	47.24	49.49	2.24	104.74%
TOTAL ELEMENTARY SCHOOLS	735.53	748.40	12.87	101.75%

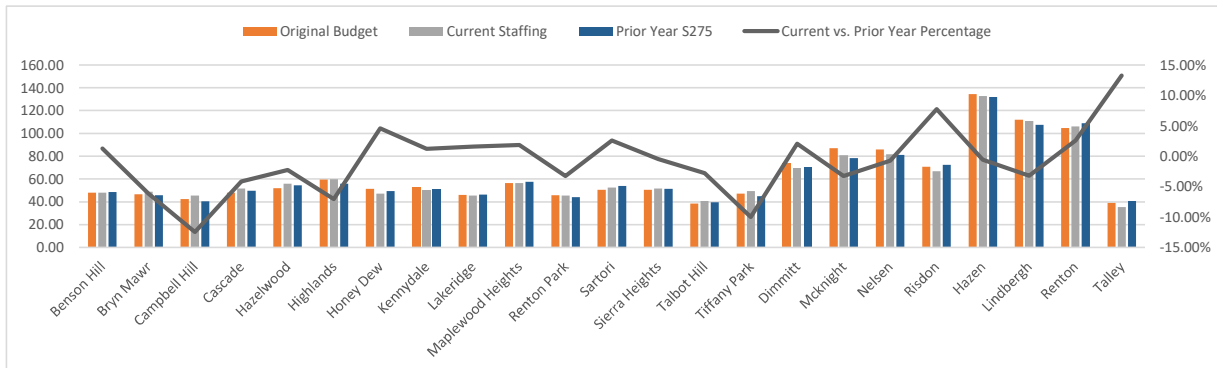
MIDDLE SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
MIDDLE SCHOOLS				
Dimmitt	73.70	69.37	-4.33	94.12%
Mcknight	86.87	80.85	-6.02	93.07%
Nelsen	85.91	81.81	-4.10	95.23%
Risdon	70.77	66.84	-3.92	94.45%
TOTAL MIDDLE SCHOOLS	317.25	298.87	-18.38	94.21%

HIGH SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
HIGH SCHOOLS				
Hazen	134.37	132.64	-1.73	98.71%
Lindbergh	112.03	110.82	-1.21	98.92%
Renton	104.68	106.15	1.46	101.40%
Talley	39.06	35.34	-3.73	90.46%
TOTAL HIGH SCHOOLS	390.14	384.94	-5.20	98.67%

	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
BUILDING ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)	1,871.45	17.50	-0.94%
ELEMENTARY SCHOOLS			
Benson Hill	48.60	-0.61	1.25%
Bryn Mawr	45.89	2.83	-6.16%
Campbell Hill	40.34	5.04	-12.49%
Cascade	49.69	2.06	-4.14%
Hazelwood	54.58	1.24	-2.27%
Highlands	55.92	3.94	-7.05%
Honey Dew	49.32	-2.27	4.60%
Kennydale	50.70	-0.62	1.23%
Lakeridge	46.29	-0.73	1.57%
Maplewood Heights	57.49	-1.07	1.86%
Renton Remote	22.04	-22.04	100.00%
Renton Park	43.98	1.44	-3.28%
Sartori	53.83	-1.39	2.58%
Sierra Heights	51.43	0.23	-0.45%
Talbot Hill	39.67	1.10	-2.78%
Tiffany Park	44.99	4.50	-10.00%
TOTAL ELEMENTARY SCHOOLS	754.75	-6.34	0.84%
MIDDLE SCHOOLS			
Dimmitt	70.83	-1.46	2.06%
Mcknight	78.31	2.54	-3.24%
Nelsen	81.21	0.59	-0.73%
Risdon	72.45	-5.61	7.75%
TOTAL MIDDLE SCHOOLS	302.81	-3.95	1.30%
HIGH SCHOOLS			
Hazen	131.88	0.77	-0.58%
Lindbergh	107.38	3.44	-3.20%
Renton	108.93	-2.79	2.56%
Talley	40.73	-5.40	13.25%
TOTAL HIGH SCHOOLS	388.92	-3.98	1.02%



OTHER DISTRICT BUILDINGS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
OTHER DISTRICT BUILDINGS				
Meadow Crest	43.33	63.81	20.48	147.26%
Renton Academy	25.55	21.11	-4.44	82.62%
HOME Program	6.45	6.17	-0.28	95.69%
Griffin Home	1.64	1.64	0.00	100.02%
Transportation	75.61	74.95	-0.66	99.13%
Nutrition Services	6.98	6.75	-0.23	96.74%
Warehouse	4.00	4.00	0.00	100.00%
IKEA Performing Arts Center (IPAC)	0.00	0.47	0.47	Over
Renton Memorial Stadium	1.00	1.00	0.00	100.00%
Kohlwes Education Center (KEC)	282.43	235.44	-46.99	83.36%
Facilities, Operations, Maintenance Center	41.03	41.40	0.37	100.89%
TOTAL OTHER DISTRICT BUILDINGS	488.01	456.74	-31.28	93.59%

	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
OTHER DISTRICT BUILDINGS			
Meadow Crest	52.01	11.80	-22.69%
Renton Academy	21.72	-0.61	2.81%
HOME Program	6.90	-0.73	10.58%
Griffin Home	1.09	0.55	-50.69%
Transportation	66.61	8.34	-12.52%
Nutrition Services	5.60	1.16	-20.66%
Warehouse	3.00	1.00	-33.33%
IKEA Performing Arts Center (IPAC)	0.00	0.47	Over
Renton Memorial Stadium	1.00	0.00	0.00%
Kohlwes Education Center (KEC)	230.69	4.74	-2.06%
Facilities, Operations, Maintenance Center	36.35	5.05	-13.89%
TOTAL OTHER DISTRICT BUILDINGS	424.97	31.77	-7.48%

General Fund | Staffing Summary (Program)

For the Period Ending 12/31/2022



	Original vs. Current				Current vs. Prior Year S275		
	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	931.95	-22.39	97.65%	946.76	-14.81	-1.56%
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	
Social Security Act - SLFRF	0.00	11.72	11.72	Over	0.00	11.72	Over
Targeted Assistance - ESSER II	0.00	0.00	0.00		0.00	0.00	
Targeted Assistance - ESSER III	37.58	40.47	2.89	107.69%	61.54	-21.07	-34.24%
Learning Loss - ESSER III	9.18	0.94	-8.24	10.23%	0.00	0.94	Over
Learn to Return	1.32	2.85	1.53	215.74%	0.00	2.85	Over
Special Education - State	372.01	346.56	-25.44	93.16%	329.75	16.81	5.10%
Special Education - Federal	20.74	13.36	-7.38	64.41%	20.67	-7.31	-35.36%
Career and Technical - High School	80.70	78.04	-2.66	96.70%	75.36	2.68	3.56%
Career and Technical - Middle School	13.19	12.59	-0.61	95.41%	13.19	-0.61	-4.59%
Vocational - Federal	2.09	1.28	-0.81	61.13%	1.09	0.19	17.33%
ESEA Disadvantaged	30.07	29.11	-0.96	96.80%	26.16	2.95	11.26%
Other Title Grants Under ESEA	3.89	3.76	-0.13	96.57%	4.21	-0.46	-10.88%
Learning Assistance Program	59.24	59.81	0.57	100.96%	62.12	-2.30	-3.71%
Special and Pilot Programs	2.41	2.19	-0.21	91.09%	2.19	0.00	0.02%
Head Start	0.17	10.48	10.31	6165.65%	8.95	1.53	17.07%
Limited English Proficiency	0.93	0.98	0.04	104.52%	0.73	0.24	32.88%
Transitional Bilingual	40.82	34.59	-6.24	84.73%	36.44	-1.85	-5.07%
Indian Education	0.75	0.75	0.00	100.00%	0.75	0.00	0.00%
Compensatory - Other	1.30	1.55	0.25	119.30%	2.36	-0.81	-34.25%
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	7.15	-0.71	90.97%	7.26	-0.11	-1.54%
Child Care	0.08	5.71	5.63	7142.13%	4.99	0.73	14.56%
Other Community Services	5.42	5.03	-0.39	92.75%	4.34	0.69	15.90%
Districtwide Support	161.20	165.51	4.31	102.67%	152.51	13.00	8.53%
School Food Services	42.02	40.13	-1.89	95.51%	35.93	4.20	11.68%
Pupil Transportation	75.26	74.35	-0.91	98.80%	66.27	8.08	12.19%
TOTAL ASSIGNMENTS	1,930.94	1,888.95	-41.99	97.83%	1,871.45	17.50	-0.94%

Top Ten Programs

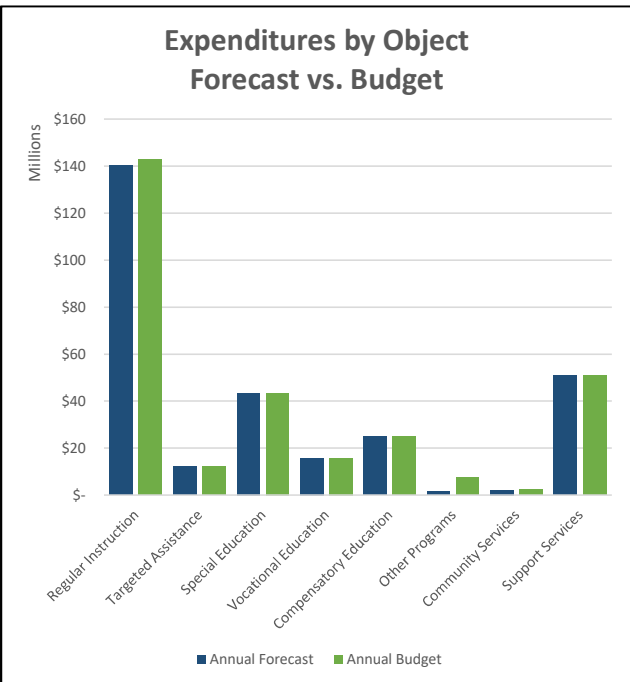
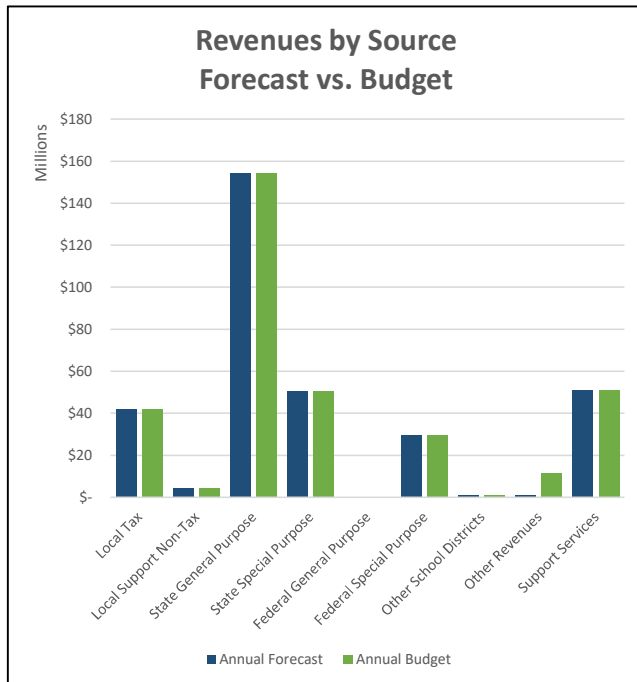


General Fund | Functional Activity Forecast

For the Period Ending 12/31/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 18,568,354	\$ 19,461,122	\$ 22,316,481	\$ 41,777,603	\$ 41,777,603	\$ -
Local Support Non-Tax	1,276,042	1,958,961	2,094,471	4,053,431	4,053,431	-
State General Purpose	46,930,629	47,766,382	106,314,666	154,081,048	154,081,048	-
State Special Purpose	14,393,241	15,378,639	35,216,333	50,594,972	50,594,972	-
Federal General Purpose	-	-	3,590	3,590	3,590	-
Federal Special Purpose	9,580,255	11,109,892	18,355,918	29,465,809	29,465,809	-
Other School Districts	95,006	179,247	709,643	888,890	888,890	-
Other Revenues	442,836	620,586	234,514	855,100	11,411,895	(10,556,795)
TOTAL REVENUE	\$ 91,286,363	\$ 96,474,827	\$ 185,245,616	\$ 281,720,443	\$ 292,277,238	\$ (10,556,795)
EXPENDITURES						
Regular Instruction	\$ 44,619,005	\$ 46,954,522	\$ 93,433,932	\$ 140,388,454	\$ 142,788,805	\$ 2,400,351
Targeted Assistance	3,621,648	2,999,921	9,066,472	12,066,393	12,066,393	-
Special Education	13,374,072	15,530,659	27,894,144	43,424,803	43,424,803	-
Vocational Education	4,200,182	5,252,430	10,599,443	15,851,873	15,851,873	-
Compensatory Education	6,049,029	6,679,986	18,111,430	24,791,415	24,791,415	-
Other Programs	502,562	497,810	1,144,493	1,642,303	7,559,069	5,916,766
Community Services	597,443	679,814	1,588,363	2,268,177	2,446,618	178,441
Support Services	16,048,357	18,089,554	32,833,274	50,922,827	51,028,976	106,149
TOTAL EXPENDITURES	\$ 89,012,297	\$ 96,684,696	\$ 194,671,549	\$ 291,356,246	\$ 299,957,952	\$ 8,601,707
SURPLUS/(DEFICIT)	2,274,067	(209,869)	(9,425,933)	(9,635,802)	(7,680,714)	(1,955,088)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	1,132,884	594,302	339,218	933,520	933,520	-
Other Financing Uses	-	(500,000)	-	(500,000)	(500,000)	-
NET CHANGE IN FUND BALANCE	3,406,951	(115,567)	(9,086,715)	(9,202,282)	(7,247,194)	(1,955,088)
ENDING FUND BALANCE	34,595,659	27,902,492		18,815,777	21,252,806	



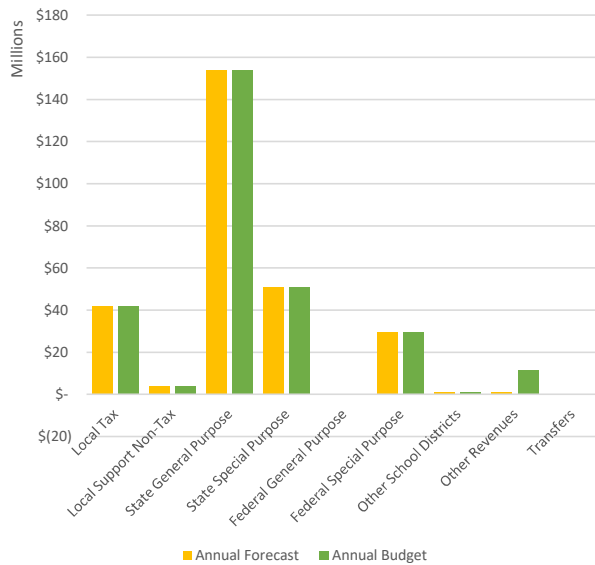
General Fund | Object Activity Forecast

For the Period Ending 12/31/2022

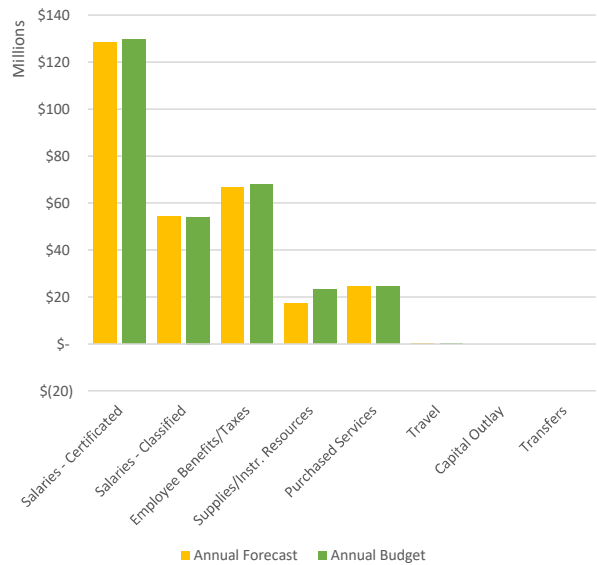


	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 18,568,354	\$ 19,461,122	\$ 22,316,481	\$ 41,777,603	\$ 41,777,603	\$ -
Local Support Non-Tax	1,276,042	1,958,961	2,094,471	4,053,431	4,053,431	-
State General Purpose	46,930,629	47,766,382	106,314,666	154,081,048	154,081,048	-
State Special Purpose	14,393,241	15,378,639	35,216,333	50,594,972	50,594,972	-
Federal General Purpose	-	-	3,590	3,590	3,590	-
Federal Special Purpose	9,580,255	11,109,892	18,355,918	29,465,809	29,465,809	-
Other School Districts	95,006	179,247	709,643	888,890	888,890	-
Other Revenues	442,836	620,586	234,514	855,100	11,411,895	(10,556,795)
TOTAL REVENUE	\$ 91,286,363	\$ 96,474,827	\$ 185,245,616	\$ 281,720,443	\$ 292,277,238	\$ (10,556,795)
EXPENDITURES						
Salaries - Certificated	\$ 39,635,135	\$ 42,688,842	\$ 85,556,784	\$ 128,245,626	\$ 129,487,583	\$ 1,241,958
Salaries - Classified	16,071,273	17,863,494	36,358,231	54,221,725	54,120,850	(100,876)
Employee Benefits/Taxes	20,175,506	22,414,342	44,010,967	66,425,309	67,820,057	1,394,748
Supplies/Instr. Resources	3,620,942	3,446,707	13,702,088	17,148,795	23,214,672	6,065,877
Purchased Services	9,203,345	10,073,762	14,600,683	24,674,445	24,674,445	-
Travel	34,134	153,411	224,745	378,157	378,157	-
Capital Outlay	271,961	44,138	218,796	262,934	262,934	-
Transfers	-	-	(745)	(745)	(745)	-
TOTAL EXPENDITURES	\$ 89,012,297	\$ 96,684,696	\$ 194,671,549	\$ 291,356,246	\$ 299,957,952	\$ 8,601,707
SURPLUS/(DEFICIT)	2,274,067	(209,869)	(9,425,933)	(9,635,802)	(7,680,714)	(1,955,088)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	1,132,884	594,302	339,218	933,520	933,520	-
Other Financing Uses	-	(500,000)	-	(500,000)	(500,000)	-
NET CHANGE IN FUND BALANCE	3,406,951	(115,567)	(9,086,715)	(9,202,282)	(7,247,194)	(1,955,088)
ENDING FUND BALANCE	34,595,659	27,902,492		18,815,777	21,252,806	

**Revenues by Source
Forecast vs. Budget**



**Expenditures by Object
Forecast vs. Budget**



General Fund | Program Activity Forecast

For the Period Ending 12/31/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 18,568,346	\$ 19,461,122	\$ 22,311,481	\$ 41,772,603	\$ 41,772,603	\$ -
Sale of Tax Title Property	9	-	5,000	5,000	5,000	-
Tuition and Fees	296,245	305,621	593,786	899,407	899,407	-
Sales of Goods and Services	221,526	389,143	1,106,357	1,495,500	1,495,500	-
Investment Earnings	57,684	189,519	221,635	411,154	411,154	-
Gifts, Grants, and Donations	96,636	60,150	121,010	181,160	181,160	-
Fines and Damages	17,000	48,935	4,265	53,200	53,200	-
Rentals and Leases	261,902	298,042	309,448	607,490	607,490	-
Insurance Recoveries	94,701	-	8,210	8,210	8,210	-
Local Support Non-Tax	230,348	667,550	(270,240)	397,310	397,310	-
Apportionment	46,930,629	47,766,382	106,314,666	154,081,048	154,081,048	-
Special Purpose - Unassigned	14,205,663	15,157,399	34,607,573	49,764,972	49,764,972	-
Other State Agencies - Unassigned	187,578	221,240	608,760	830,000	830,000	-
Federal Forests	-	-	3,590	3,590	3,590	-
Special Purpose - OSPI Unassigned	9,170,054	10,726,370	16,913,523	27,639,893	27,639,893	-
Direct Special Purpose Grants	25,266	27,373	65,627	93,000	93,000	-
Federal Grants/ Other Entities	384,935	356,149	901,767	1,257,916	1,257,916	-
USDA Commodities	-	-	475,000	475,000	475,000	-
Program Participation - Unassigned	95,006	179,247	709,643	888,890	888,890	-
Governmental Entities	230,432	189,232	255,878	445,110	11,001,905	(10,556,795)
Private Foundation	212,404	431,354	(21,364)	409,990	409,990	-
Sale of Equipment	880	20,810	112,710	133,520	133,520	-
Transfers	1,132,004	573,492	226,508	800,000	800,000	-
TOTAL REVENUE	\$ 92,419,247	\$ 97,069,129	\$ 185,584,834	\$ 282,653,963	\$ 293,210,758	\$ (10,556,795)
EXPENDITURES						
Other Financing Uses	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -
Regular Instruction	44,108,036	45,752,326	93,604,138	139,356,464	140,756,815	1,400,351
Alternative Learning Experience	487,704	556,609	652,511	1,209,121	1,209,121	-
Dropout Reengagement	23,264	145,587	177,282	322,869	322,869	-
SLFRF	-	761,034	1,504,191	2,265,225	2,265,225	-
Targeted Assistance - ESSER II	2,807	19,252	78,093	97,345	97,345	-
Targeted Assistance - ESSER III	3,424,199	2,105,119	5,006,919	7,112,038	7,112,038	-
Learning Loss - ESSER III	194,642	40,752	2,435,175	2,475,928	2,475,928	-
Learn to Return	-	73,764	42,094	115,857	115,857	-
Special Education - State	12,390,703	14,771,127	25,296,248	40,067,375	40,067,375	-
Special Education - Federal	983,369	759,533	2,597,895	3,357,428	3,357,428	-
Career and Technical - High School	3,578,348	4,528,449	8,864,518	13,392,967	13,392,967	-
Career and Technical - Middle School	581,851	658,189	1,516,126	2,174,314	2,174,314	-
Vocational - Federal	39,983	65,793	218,799	284,591	284,591	-
ESEA Disadvantaged	1,173,577	1,427,759	3,516,802	4,944,562	4,944,562	-
Other Title Grants Under ESEA	255,603	314,350	599,068	913,418	913,418	-
Learning Assistance Program	2,359,434	2,600,221	6,727,382	9,327,604	9,327,604	-
Special and Pilot Programs	107,759	126,520	1,604,016	1,730,536	1,730,536	-
Head Start	300,120	382,405	759,484	1,141,889	1,141,889	-
Limited English Proficiency	81,937	95,909	508,826	604,735	604,735	-
Transitional Bilingual	1,536,237	1,535,796	4,012,405	5,548,201	5,548,201	-
Indian Education	25,266	27,373	65,629	93,001	93,001	-
Compensatory - Other	209,095	169,652	317,818	487,470	487,470	-
Highly Capable	132,253	148,766	292,142	440,908	440,908	-
Instructional Programs - Other	359,148	349,044	852,351	1,201,395	7,118,161	5,916,766
Child Care	199,335	221,686	593,314	815,000	815,000	-
Other Community Services	398,108	458,128	995,049	1,453,177	1,631,618	178,441
Districtwide Support	10,459,707	11,857,640	19,932,894	31,790,534	32,677,657	887,122
School Food Services	2,025,351	2,345,134	4,901,559	7,246,693	7,388,062	141,369
Pupil Transportation	3,563,298	4,386,780	6,998,821	11,385,600	11,463,257	77,657
TOTAL EXPENDITURES	\$ 89,012,297	\$ 97,184,696	\$ 194,671,549	\$ 291,856,246	\$ 300,457,952	\$ 8,601,706
SURPLUS / (DEFICIT)	3,406,951	(115,567)	(9,086,715)	(9,202,282)	(7,247,194)	(1,955,089)
ENDING FUND BALANCE	34,595,659	27,902,492		18,815,777	21,252,806	

General Fund | Basic Education Activity Forecast

For the Period Ending 12/31/2022



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 35,098,542	\$ 37,430,074	\$ 75,066,528	\$ 112,496,602	\$ 111,059,345	\$ (1,437,256)
Renton Innovation Zone	282,534	328,742	293,167	621,908	652,068	30,160
Department of Learning & Teaching	1,014,713	1,088,324	2,261,888	3,350,211	3,635,866	285,654
Student Athletic & Activity Transport	147,585	226,715	232,743	459,458	460,334	876
Curriculum and Instruction Supplies	906	2,312	7,067	9,379	9,379	-
Instructional Chiefs	69,573	31,833	98,773	130,607	135,434	4,827
Contract School	-	-	61,928	61,928	75,546	13,618
World Languages	11,518	18,432	(14,253)	4,180	4,590	410
Building Budgets	345,749	350,332	709,048	1,059,380	1,075,735	16,355
Testing Assessment	277,605	309,364	55,447	364,810	369,492	4,682
Libraries	-	905	16,177	17,082	21,410	4,328
Social Studies	109	2,228	14,589	16,817	20,344	3,528
Language Arts	8,108	131	30,895	31,027	34,554	3,528
Reading	1,253	-	6,177	6,177	7,541	1,364
Health Services	746,757	794,084	1,468,997	2,263,080	2,181,142	(81,938)
School Startup	-	35,806	80,588	116,393	128,607	12,214
Early Learning	-	4,248	10,752	15,000	15,000	-
Chemical Hygiene	327	2,238	20,980	23,218	23,218	-
Spec Ed Enrichment	1,522,070	1,554,703	2,931,508	4,486,211	4,632,032	145,821
Digital Learning	287	112	17,223	17,335	17,956	621
Fine Arts	1,529	22,736	27,662	50,397	51,154	757
Mathematics	12,283	6,745	39,525	46,269	50,249	3,980
Science Kits	9,802	9,809	70,801	80,610	86,437	5,826
Physical Educ	154	2,478	11,548	14,027	14,229	203
Counselors	1,520	4,784	14,167	18,951	19,452	501
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	3,291	-	10,330	10,330	10,330	-
Student Information Services	137,994	191,538	367,067	558,605	398,888	(159,717)
Substitute Sick Leave	134	-	1,210	1,210	1,476	267
Medicaid Match	12,452	16,391	124,451	140,842	140,842	-
ADA/504 compliance	26,324	36,576	89,172	125,748	108,488	(17,259)
Running Start	966,206	-	3,625,851	3,625,851	3,625,851	-
School Fees - Fines	-	-	168,231	168,231	168,231	-
Personal Leave Stipend	-	-	55,636	55,636	68,361	12,725
Instructional Materials	185,524	175,585	219,793	395,378	396,843	1,465
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	263,580	5,643	794,357	800,000	800,000	-
Staffing Pool	-	-	1,140	1,140	1,359	219
Teacher Peer Mentoring	-	-	16,547	16,547	20,192	3,646
Multi-tiered Support System	140	3,042	2,858	5,900	5,900	-
Summer School	-	-	100,000	100,000	100,000	-
Principal Mentoring	-	-	18,000	18,000	18,000	-
Credit Recovery/Online Learn	142,694	142,412	119,032	261,445	251,620	(9,825)
Equity	-	-	50,000	50,000	50,000	-
Instructional Technology	59,229	57,829	(15,829)	42,000	42,000	-
PSAT/SAT Testing	6,334	7,036	71,464	78,500	78,500	-
International Baccalaureate	101,767	112,525	159,485	272,010	276,735	4,725
IB Middle Years Program	9,500	8,498	41,502	50,000	50,000	-
Classified Hourly Pool	2,998	3,391	43,805	47,196	149,817	102,621
AP Textbooks	-	1,027	68,973	70,000	70,000	-
English Language Learners	84,165	44,103	81,792	125,895	259,488	133,593
Security	412,590	334,884	865,896	1,200,780	1,341,964	141,184
Teach/Princ Eval Project	48	3,253	22,295	25,548	26,785	1,237
RESP Contract Opt Budget Only	-	-	32,366	32,366	38,827	6,461
Interpreting	85,473	86,307	217,209	303,515	314,884	11,368
HIB (Anti-Bullying)	-	-	37,000	37,000	37,000	-
Instructional Coaches	423,788	449,736	871,805	1,321,542	1,310,444	(11,097)
Graduation	593	59	26,441	26,500	26,500	-
Technology Facilitators	44	500	6,000	6,500	6,500	-
Elementary Leadership Activities	13,258	14,068	117,421	131,489	160,222	28,733
Equip Lease/Maint	50,269	13,835	357,524	371,359	371,359	-
Professional Development	66,613	74,833	55,506	130,339	130,339	-
Classroom Overload	58,258	228,306	162,199	390,505	469,070	78,565

General Fund | Basic Education Activity Forecast

For the Period Ending 12/31/2022



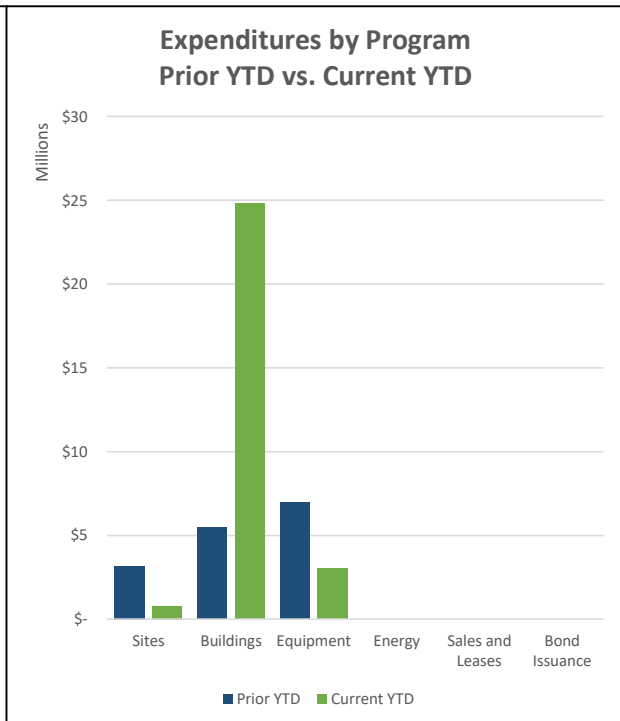
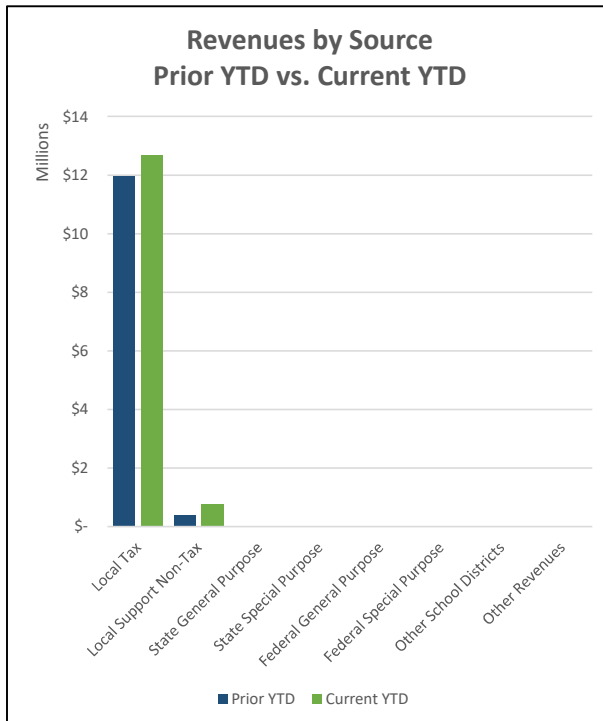
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Student Activities Advance & Coaches	20,218	35,323	228,656	263,979	320,882	56,903
Extra Curricular Activities	58,438	54,231	148,623	202,854	247,366	44,512
Middle School Leadership Activities	28,252	22,288	99,222	121,511	148,276	26,766
Coach Salaries	392,267	403,410	567,590	971,000	1,094,167	123,167
Sick Leave & Vacation Cash Out	-	-	537,540	537,540	648,714	111,174
Admin Med Match	9,084	5,936	318,652	324,588	324,606	18
Building Technology Assistants	8,973	7,604	27,208	34,812	42,480	7,668
Donation account	40,288	5,178	105,538	110,716	298,629	187,914
TOTAL BASIC EDUCATION	\$ 43,223,711	\$ 44,772,483	\$ 94,583,981	\$ 139,356,464	\$ 139,263,552	\$ (92,908)

Capital Projects Fund | Financial Summary (Program)

For the Period Ending 12/31/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 11,952,617	\$ 26,754,820	44.67%	\$ 12,675,996	\$ 28,862,880	43.92%
Local Support Non-Tax	397,201	5,156,305	7.70%	774,124	1,056,624	73.26%
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	\$ 12,349,818	\$ 32,025,708	38.56%	\$ 13,450,120	\$ 38,683,830	34.77%
EXPENDITURES						
Sites	\$ 3,187,015	\$ 7,235,166	44.05%	\$ 801,992	\$ 113,641,059	0.71%
Buildings	5,490,391	45,595,226	12.04%	24,813,165	117,410,681	21.13%
Equipment	6,972,563	10,126,930	68.85%	3,040,124	9,119,540	33.34%
Energy	7,044	64,913	10.85%	1,500	-	0.00%
Sales and Leases	-	-	0.00%	-	-	0.00%
Bond Issuance	-	108,620	0.00%	-	-	0.00%
TOTAL EXPENDITURES	\$ 15,657,014	\$ 63,130,855	24.80%	\$ 28,656,781	\$ 240,171,281	11.93%
SURPLUS / (DEFICIT)	(3,307,196)	(31,105,147)		(15,206,661)	(201,487,450)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	14,708,520		-	110,060,000	0.00%
Other Financing Uses	(1,132,004)	(767,157)		(573,492)	(800,000)	71.69%
NET CHANGE IN FUND BALANCE	(4,439,200)	(17,163,784)		(15,780,153)	(92,227,450)	
ENDING FUND BALANCE	128,662,395	110,969,387		95,189,233	40,874,145	

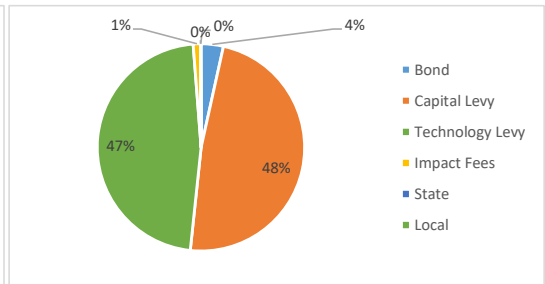
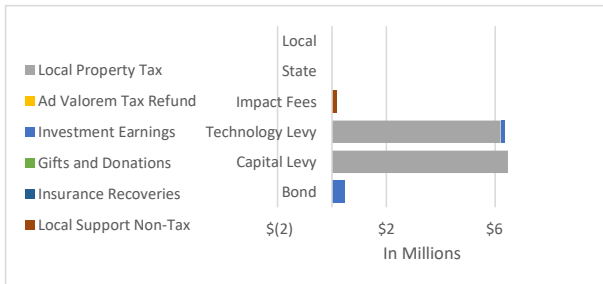


Capital Projects Fund | Financial Resource Summary (Program)

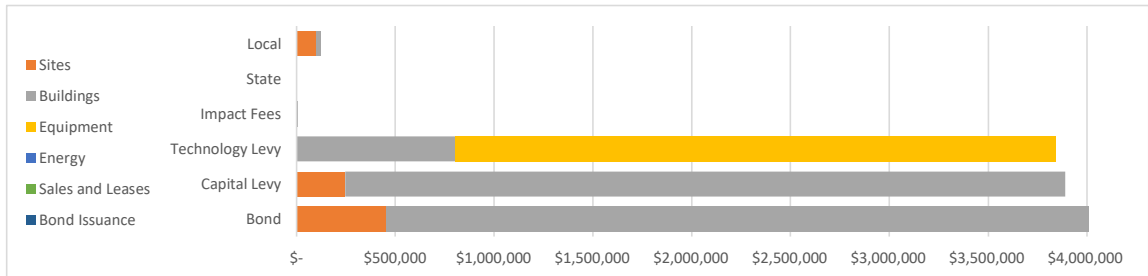
For the Period Ending 12/31/2022



	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
REVENUES							
Local Property Tax	\$ -	\$ 6,479,734	\$ 6,209,740	\$ -	\$ -	\$ (13,479)	\$ 12,675,996
Ad Valorem Tax Refund	-	-	-	-	-	-	-
Investment Earnings	467,009	-	132,470	-	-	-	599,478
Gifts and Donations	-	-	-	-	-	-	-
Facility Rentals	-	-	-	-	-	23,119	23,119
Insurance Recoveries	-	-	-	-	-	-	-
Local Support Non-Tax	-	-	-	151,218	-	-	151,218
TOTAL REVENUE	\$ 467,009	\$ 6,479,734	\$ 6,342,210	\$ 151,218	\$ -	\$ 9,640	\$ 13,449,811



	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
EXPENDITURES							
Sites	\$ 452,787	\$ 247,147	\$ -	\$ 2,047	\$ -	\$ 100,012	\$ 801,992
Buildings	18,865,066	3,641,518	803,411	4,675	-	22,211	23,336,881
Equipment	-	-	3,040,124	-	-	-	3,040,124
Energy	1,500	-	-	-	-	-	1,500
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 19,319,353	\$ 3,888,664	\$ 3,843,535	\$ 6,721	\$ -	\$ 122,224	\$ 27,180,497



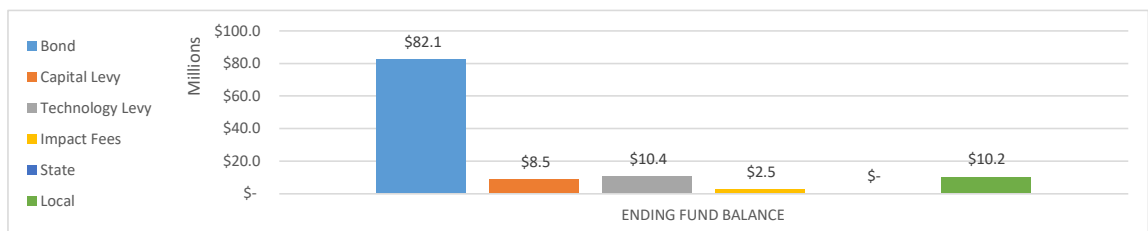
SURPLUS / (DEFICIT) \$ (18,852,344) \$ 2,591,070 \$ 2,498,675 \$ 144,497 \$ - \$ (112,584) \$ (13,730,686)

OTHER FINANCING SOURCES / (USES)

Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	-	-	-	-	-	(573,492)	(573,492)

NET CHANGE IN FUND BALANCE \$ (18,852,344) \$ 2,591,070 \$ 2,498,675 \$ 144,497 \$ - \$ (686,076) \$ (14,304,178)

ENDING FUND BALANCE **82,094,963** **8,534,212** **10,422,843** **2,467,545** **-** **10,184,618** **113,704,181**



Capital Projects Fund | Capital Levy Program

For the Period Ending 12/31/2022

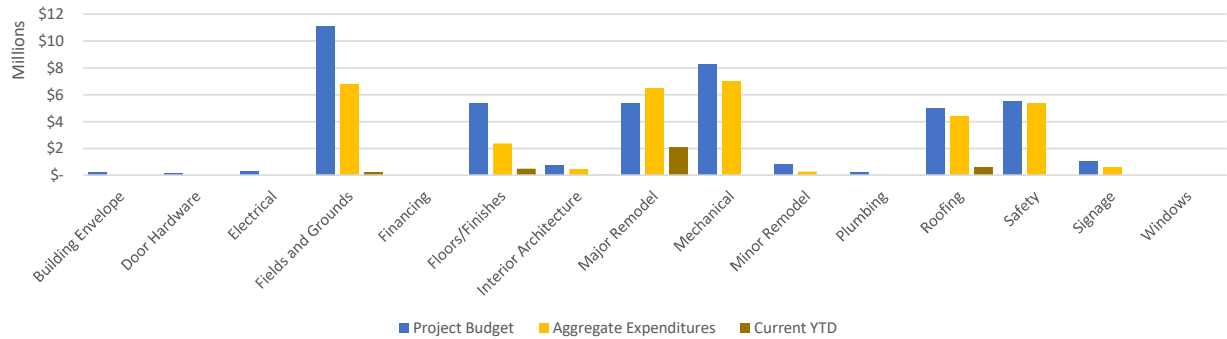


CONSTRUCTION PROJECTS

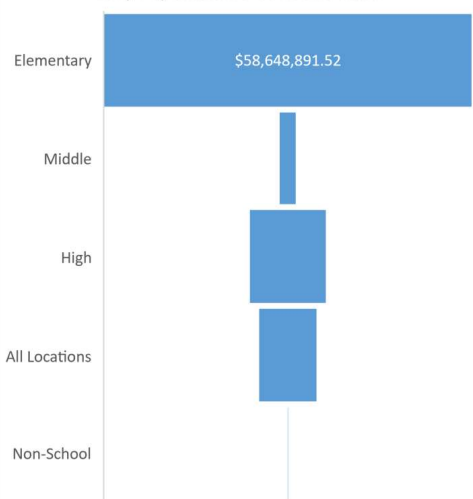
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$ 45,015,524	100.01%	\$ -	\$ -	
Building Envelope	255,730	-		-	222,192	0.00%
Door Hardware	110,676	-		-	-	
Electrical	292,693	9,391	3.21%	745	274,803	0.27%
Fields and Grounds	11,110,179	6,785,974	61.08%	249,159	3,419,880	7.29%
Financing	50,330	50,330	100.00%	-	-	
Floors/Finishes	5,368,088	2,375,030	44.24%	484,390	1,813,286	26.71%
Interior Architecture	784,444	460,076	58.65%	10,479	93,371	11.22%
Major Remodel	5,335,721	6,485,134	121.54%	2,124,282	3,565,595	59.58%
Mechanical	8,237,065	7,002,708	85.01%	50,406	568,548	8.87%
Minor Remodel	825,765	284,251	34.42%	8,982	702,301	1.28%
Plumbing	199,101	45,503	22.85%	7,013	160,611	4.37%
Roofing	5,007,053	4,354,431	86.97%	594,759	1,626,541	36.57%
Safety	5,500,000	5,377,401	97.77%	5,334	166,243	3.21%
Signage	1,046,429	614,964	58.77%	31,365	387,483	8.09%
Windows	-	-		-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 89,134,609	\$ 78,860,717	88.47%	\$ 3,566,914	\$ 13,000,853	27.44%

CAPITAL ACQUISITIONS & OVERHEAD

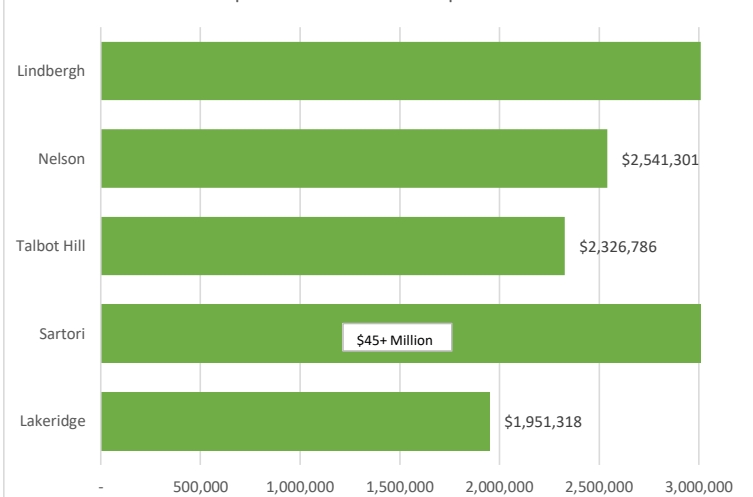
Property Acquisition	\$ 648,809	\$ 648,809	100.00%	\$ -	\$ -	
Overhead	3,656,332	3,074,104	84.08%	321,750	-	
Contingency	1,060,249	-		-	2,958,905	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 5,365,391	\$ 3,722,913	69.39%	\$ 321,750	\$ 2,958,905	10.87%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2019 Bond Program

For the Period Ending 12/31/2022

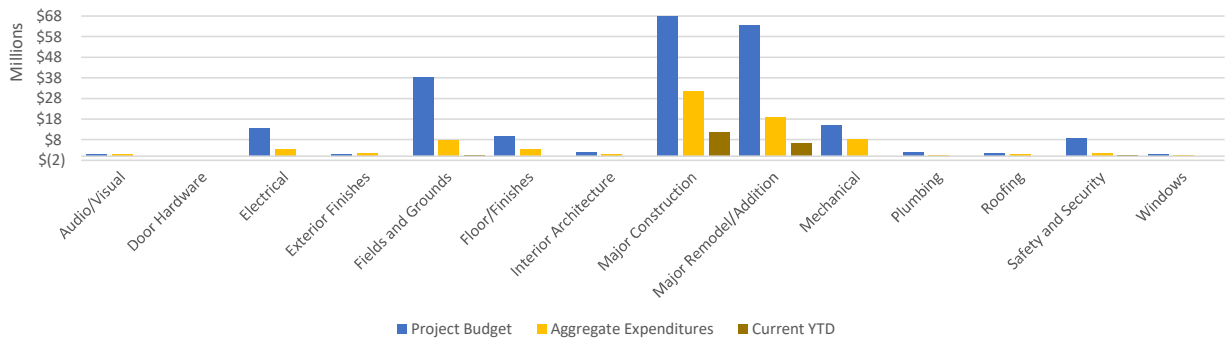


CONSTRUCTION PROJECTS

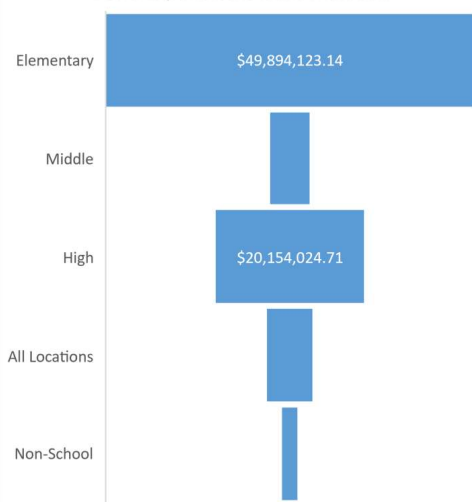
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	\$ 851,295	\$ 1,009,519	118.59%	\$ 47,238	\$ -	
Door Hardware	198,450	246,901	124.41%	-	-	
Electrical	13,691,771	3,475,717	25.39%	172,392	3,175,277	5.43%
Exterior Finishes	848,244	1,320,413	155.66%	933	6,000	15.55%
Fields and Grounds	38,216,918	7,964,975	20.84%	418,602	5,358,053	7.81%
Floor/Finishes	9,556,847	3,537,339	37.01%	187,386	1,208,469	15.51%
Interior Architecture	1,664,792	711,977	42.77%	8,811	137,896	6.39%
Major Construction	67,843,781	31,669,149	46.68%	11,656,285	38,469,709	30.30%
Major Remodel/Addition	63,645,409	19,001,492	29.86%	5,990,295	31,926,515	18.76%
Mechanical	14,730,951	8,131,663	55.20%	59,521	1,034,963	5.75%
Plumbing	1,613,392	495,380	30.70%	467	83,672	0.56%
Roofing	1,588,046	1,052,549	66.28%	-	-	
Safety and Security	8,682,188	1,396,429	16.08%	466,620	2,311,195	20.19%
Windows	724,028	492,535	68.03%	-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 80,506,035	35.96%	\$ 19,008,551	\$ 83,711,749	22.71%

CAPITAL ACQUISITIONS & OVERHEAD

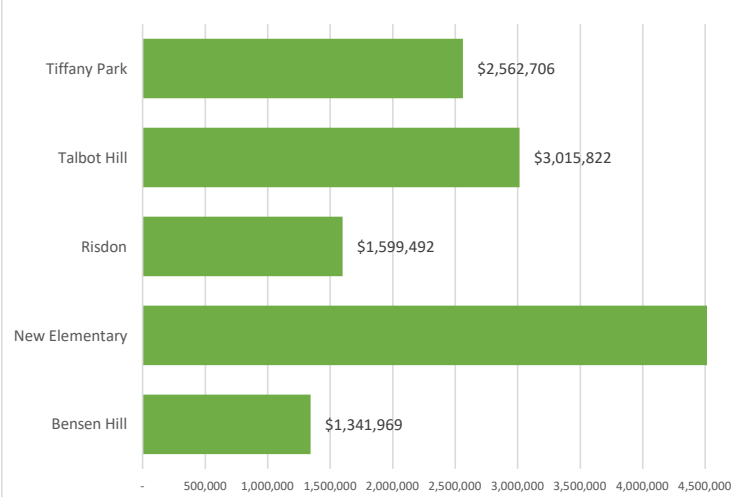
Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%	\$ -	\$ -	
Overhead	4,629,828	3,228,564	69.73%	310,802	814,423	38.16%
Contingency	16,252,035	-		-	(7,105,000)	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 3,238,114	12.58%	\$ 310,802	\$ (6,290,577)	-4.94%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures

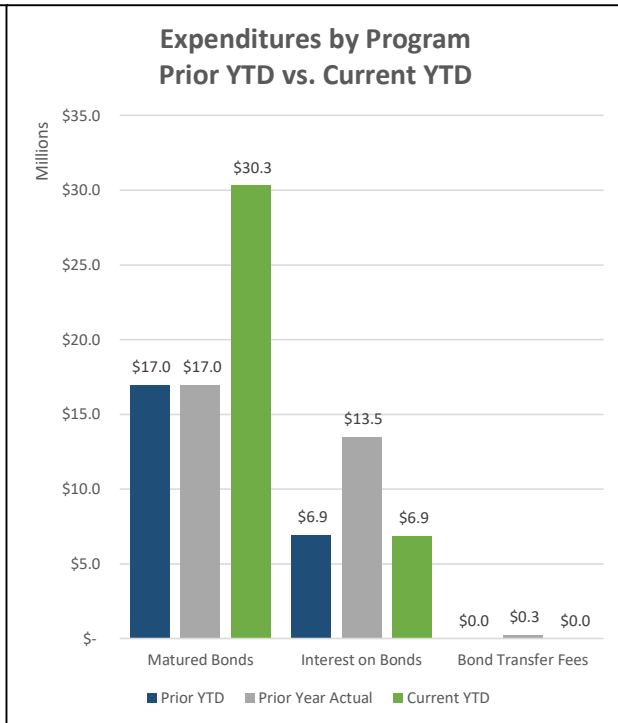
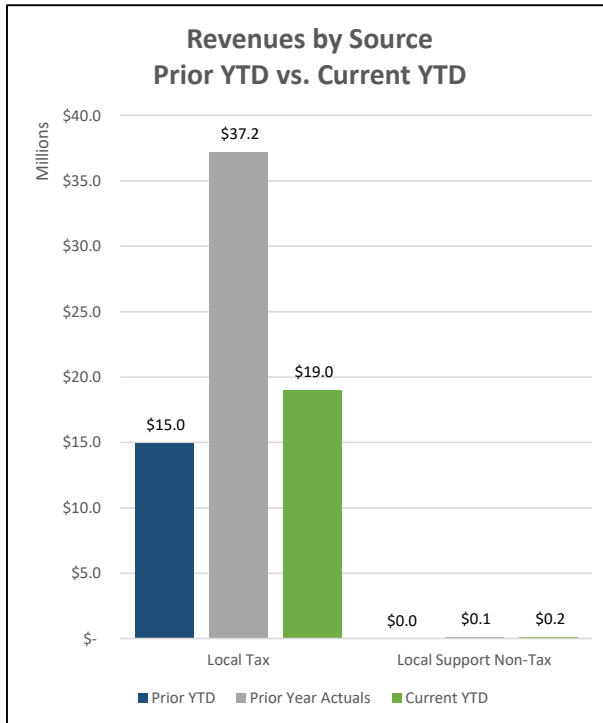


Debt Service Fund | Financial Summary

For the Period Ending 12/31/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 14,991,029	\$ 37,188,607	40.31%	\$ 19,049,221	\$ 42,695,950	44.62%
Local Support Non-Tax	27,346	105,067	26.03%	153,814	50,000	307.63%
TOTAL REVENUE	\$ 15,018,375	\$ 37,293,674	40.27%	\$ 19,203,036	\$ 42,745,950	44.92%
EXPENDITURES						
Matured Bonds	\$ 16,980,000	\$ 16,980,000	100.00%	\$ 30,315,000	\$ 30,315,000	100.00%
Interest on Bonds	6,947,694	13,483,438	51.53%	6,872,665	13,086,884	52.52%
Bond Transfer Fees	1,800	277,982	0.65%	1,820	1,000,000	0.18%
TOTAL EXPENDITURES	\$ 23,929,494	\$ 30,741,419	77.84%	\$ 37,189,484	\$ 44,401,884	83.76%
SURPLUS / (DEFICIT)	(8,911,119)	6,552,255		(17,986,449)	(1,655,934)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	40,186,026		-	-	
Other Financing Uses	-	(39,900,170)		-	-	
NET CHANGE IN FUND BALANCE	(8,911,119)	6,838,111		(17,986,449)	(1,655,934)	
ENDING FUND BALANCE	7,382,855	23,132,085		5,145,636	20,749,345	



Debt Service Fund | Debt Schedules

For the Period Ending 12/31/2022

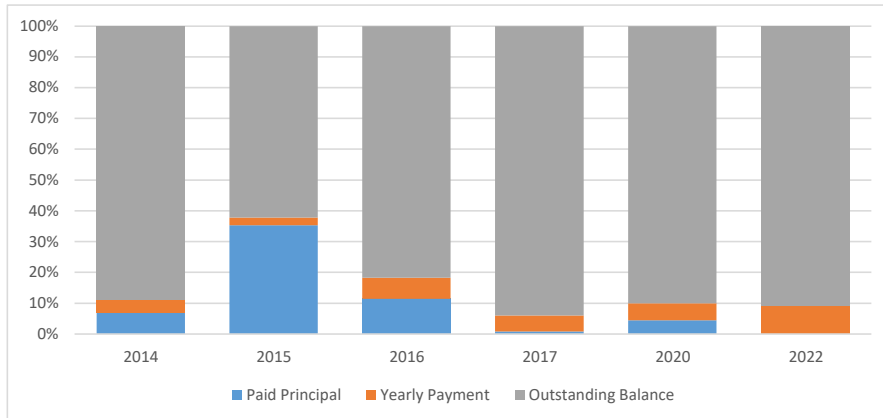


ACTIVE BOND ISSUANCES

	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%

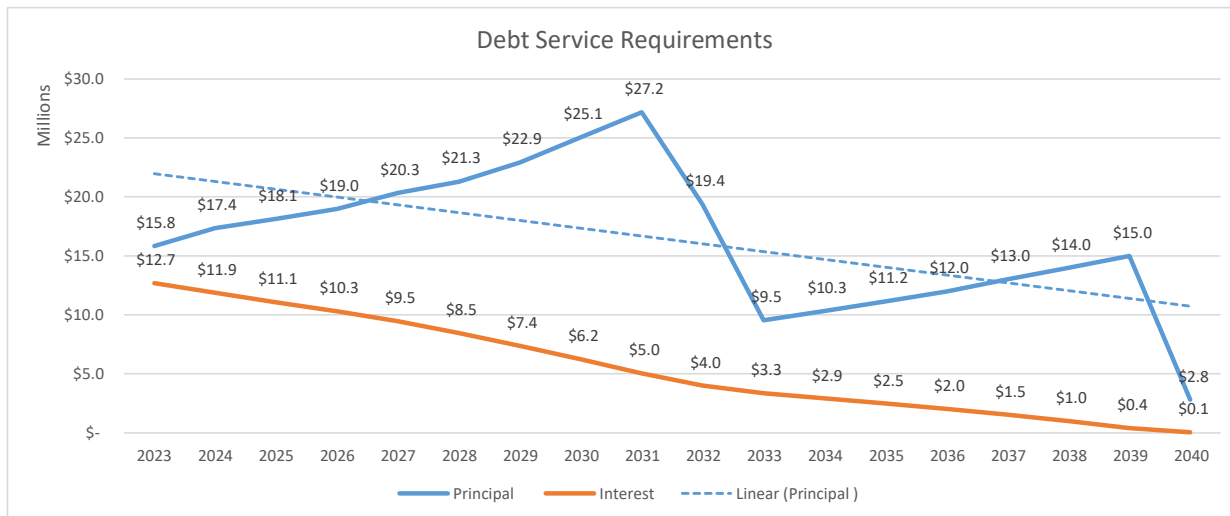
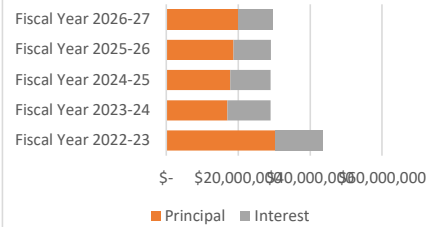
The bonds issued on March 18, 2020 and May 24, 2022 represent the two of three series of bonds to be issued under the November 5, 2019 bond authorization. The District subsequently has \$110,510,000 of the authorized \$249,600,000 in unissued bond authorization.



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

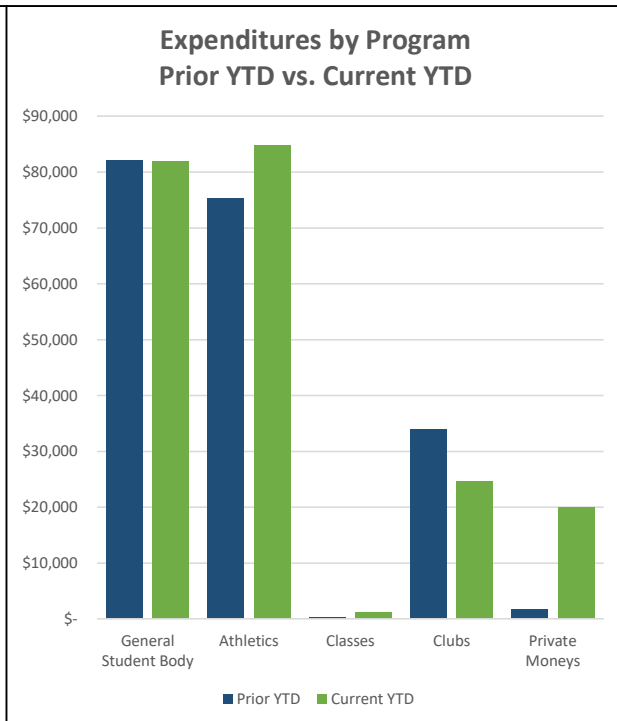
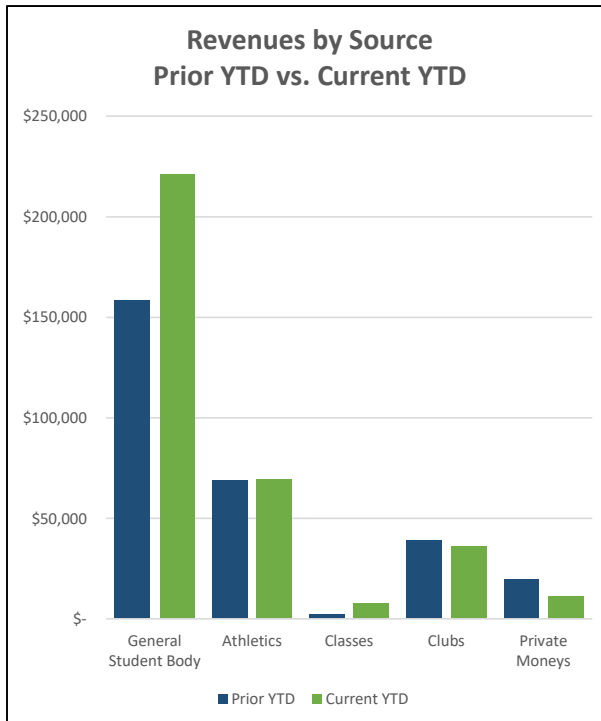


Associated Student Body Fund | Financial Summary

For the Period Ending 12/31/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
General Student Body	\$ 158,317	\$ 296,987	53.31%	\$ 221,211	\$ 338,184	65.41%
Athletics	68,886	217,851	31.62%	69,695	189,776	36.72%
Classes	2,078	43,065	4.82%	7,681	92,300	8.32%
Clubs	39,142	129,806	30.15%	36,309	474,688	7.65%
Private Moneys	19,764	96,692	20.44%	11,326	21,860	51.81%
TOTAL REVENUE	\$ 288,188	\$ 784,400	36.74%	\$ 346,221	\$ 1,116,808	31.00%
EXPENDITURES						
General Student Body	\$ 82,054	\$ 222,811	36.83%	\$ 82,031	\$ 294,408	27.86%
Athletics	75,260	177,755	42.34%	84,903	285,906	29.70%
Classes	289	28,693	1.01%	1,093	68,646	1.59%
Clubs	33,931	129,881	26.12%	24,743	484,380	5.11%
Private Moneys	1,800	28,308	6.36%	19,928	28,937	68.87%
TOTAL EXPENDITURES	\$ 193,334	\$ 587,448	32.91%	\$ 212,699	\$ 1,162,277	18.30%
SURPLUS / (DEFICIT)	94,854	196,951		133,523	(45,469)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	94,854	196,951		133,523	(45,469)	
ENDING FUND BALANCE	1,178,817	1,280,915		1,414,437	1,006,814	



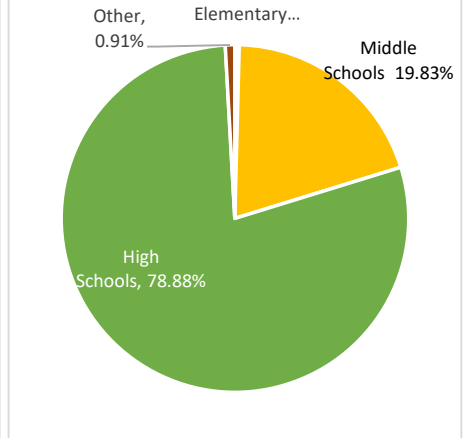
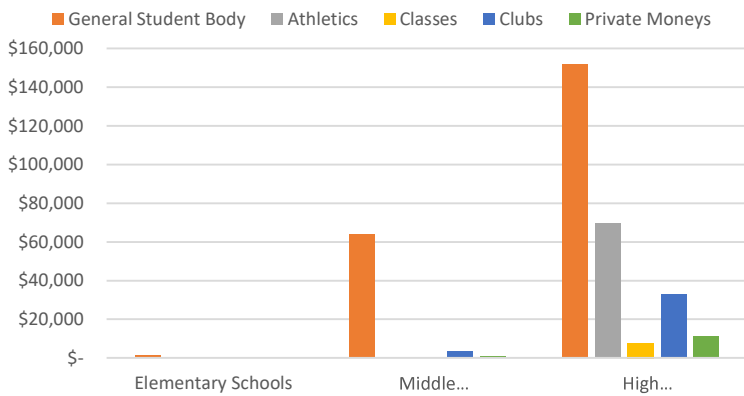
Associated Student Body Fund | Schools Summary

For the Period Ending 12/31/2022

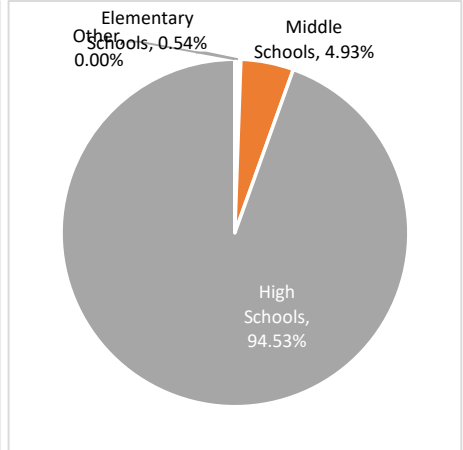
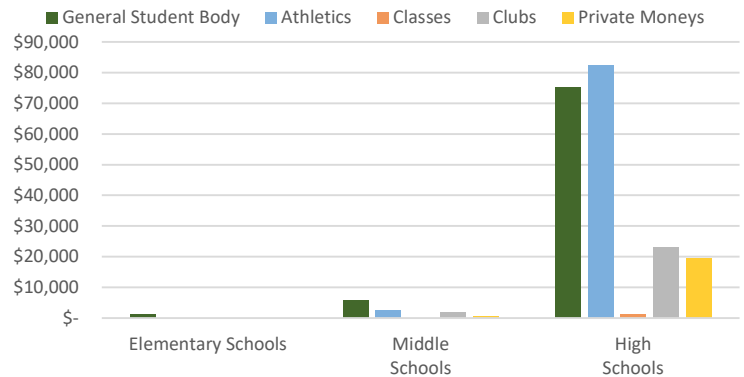


	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
REVENUES							
General Student Body	\$ 1,361	\$ 63,757	\$ 151,955	\$ 4,137	\$ 221,211	\$ 338,184	65.41%
Athletics	-	240	69,455	-	69,695	189,776	36.72%
Classes	-	-	7,681	-	7,681	92,300	8.32%
Clubs	-	3,512	32,797	-	36,309	474,688	7.65%
Private Moneys	-	1,130	11,196	(1,000)	11,326	21,860	51.81%
TOTAL REVENUE	\$ 1,361	\$ 68,639	\$ 273,084	\$ 3,137	\$ 346,221	\$ 1,116,808	31.00%
EXPENDITURES							
General Student Body	\$ 1,148	\$ 5,671	\$ 75,211	\$ -	\$ 82,031	\$ 294,408	27.86%
Athletics	-	2,622	82,281	-	84,903	285,906	29.70%
Classes	-	-	1,093	-	1,093	68,646	1.59%
Clubs	-	1,748	22,995	-	24,743	484,380	5.11%
Private Moneys	-	445	19,484	-	19,928	28,937	68.87%
TOTAL EXPENDITURES	\$ 1,148	\$ 10,487	\$ 201,064	\$ -	\$ 212,699	\$ 1,162,277	18.30%

School ASB Revenues



School ASB Expenditures

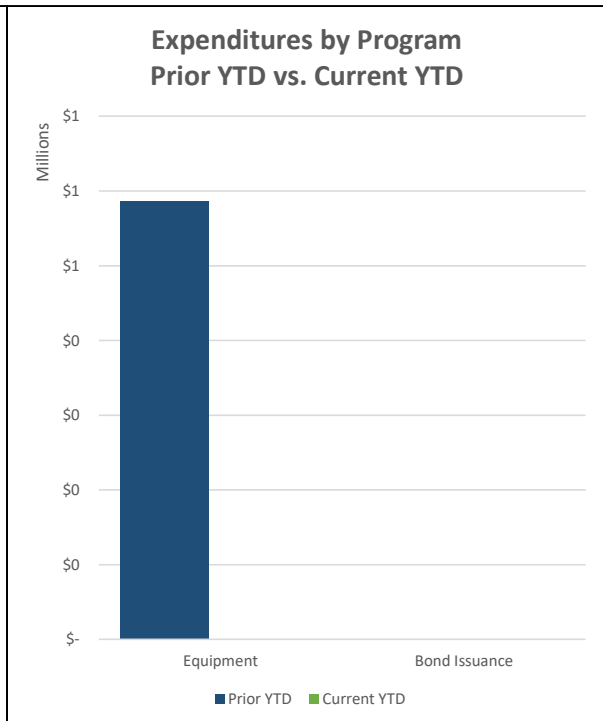
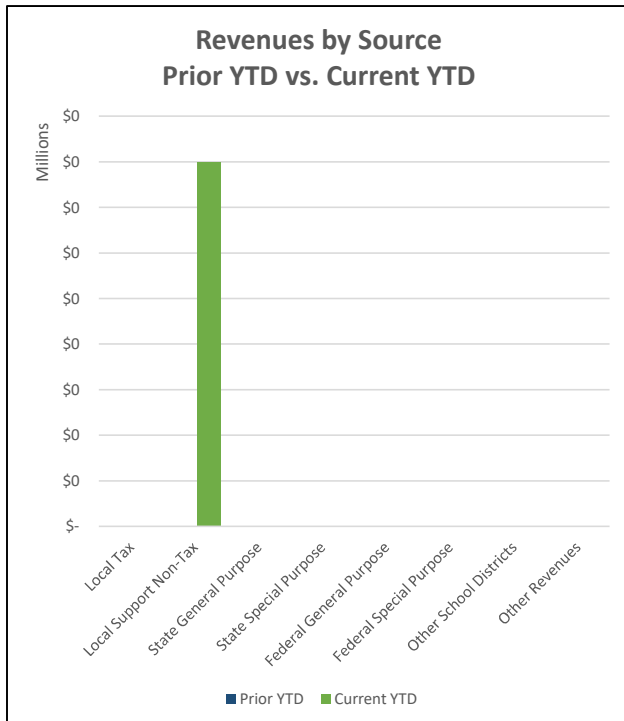


Transportation Vehicle Fund | Financial Summary

For the Period Ending 12/31/2022



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	-	8,695	0.00%	7,981	10,000	79.81%
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%	\$ 7,981	\$ 872,287	0.92%
EXPENDITURES						
Equipment	\$ 586,480	\$ 2,004,864	29.25%	\$ -	\$ 1,752,288	0.00%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 586,480	\$ 2,004,864	29.25%	\$ -	\$ 1,752,288	0.00%
SURPLUS / (DEFICIT)	(586,480)	(855,878)		7,981	(880,001)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	728,005		546,914	500,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(586,480)	(127,873)		554,896	(380,001)	
ENDING FUND BALANCE	1,505,970	1,964,578		2,519,473	862,287	



Transportation Vehicle Fund | Equipment Summary

For the Period Ending 12/31/2022



	Prior			Current			Depreciation		
	Year Count	Year Count	Curr. Vs. Prior	Year Count	Year Count	Curr. Vs. Prior	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%
REVENUES									
Investment Earnings	\$ 3,292	\$ 8,695	37.86%				\$ 7,981	\$ 10,000	
Transportation Depreciation	-	1,140,292	0.00%				-	862,287	
TOTAL REVENUES	\$ 3,292	\$ 1,148,987	0.29%				\$ 7,981	\$ 872,287	0.92%
EXPENDITURES									
Equipment	\$ 586,480	\$ 2,004,864	29.25%				\$ -	\$ 1,752,288	0.00%
Bond Issuance	-	-					-	-	
TOTAL EXPENDITURES	\$ 586,480	\$ 2,004,864	29.25%				\$ -	\$ 1,752,288	0.00%
SURPLUS / (DEFICIT)	(583,188)	(855,878)					7,981	(880,001)	
OTHER FINANCING SOURCES / (USES)									
Other Financing Sources	-	728,005					546,914	500,000	
Other Financing Uses	-	-					-	-	
NET CHANGE IN FUND BALANCE	(583,188)	(127,873)					554,896	(380,001)	
ENDING FUND BALANCE	(583,188)	1,964,578					2,519,473	862,287	

