



Monthly Financial Report

For the
Month Ending
January
2023

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MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2023



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 46.74% 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.

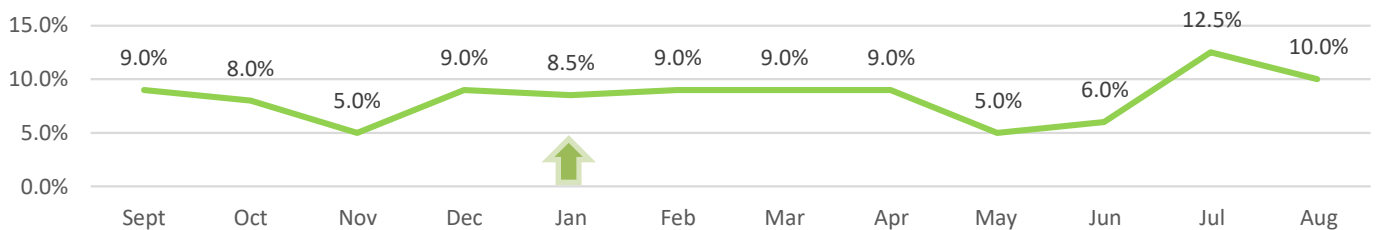


The recent pandemic continues to affect local non-tax revenues systemically, but less now than the previous two years. The budget process recognized this and as a result, the District lowered its typical local revenue expectation by only 10.00%. The nominal 10.00% reduction recognizes continued local 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 January, local revenue activity continues to lag from economic uncertainties in our communities, now with non-tax revenues at 57.01% 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 39.53% of annual amounts through the month of January. These payments are structured around the District enrollment projections at the time of budget development. Surpluses and/or shortfalls in enrollment do not catch up to the District's payment cycle until the month of January each year. Significant changes can occur because of these adjustments.

State, General Purpose – Apportionment Payment Frequency

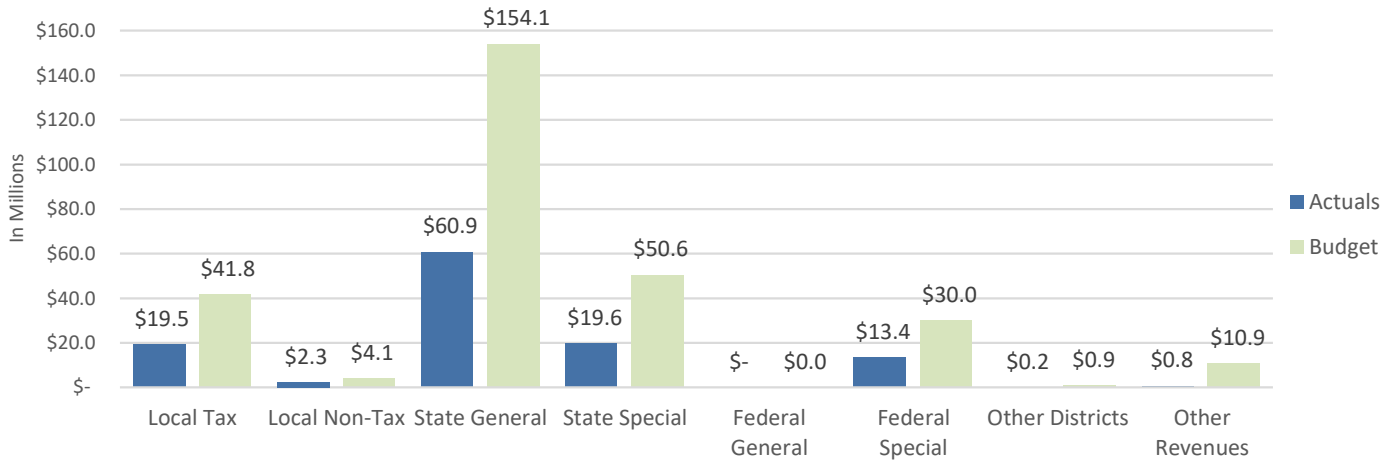


To complement unrestricted revenue sources, the District receives categorical funds for specific programs and initiatives from both State and Federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title 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 January, the District received 44.78% of expected federal categorical resources. In total, the District received 39.97% of budgeted annual revenues.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget



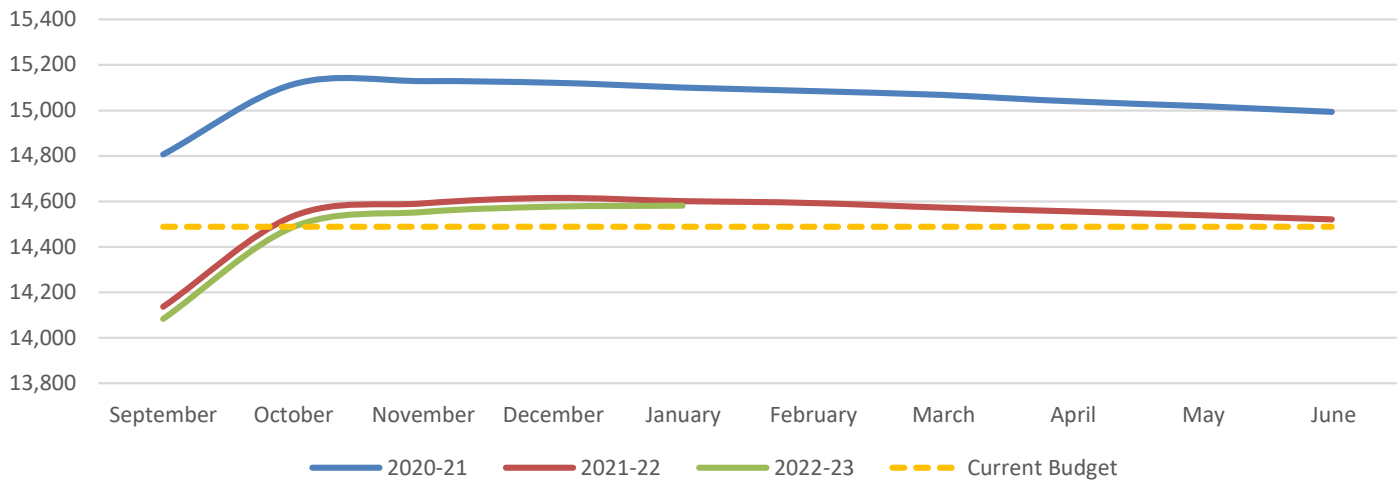
Enrollment (more details available on page 16 of this report).

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 October, the number of students attending school increased substantially beyond the tone set in September. As you can see from the graph below, January's attendance continues to alleviate 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 consistent 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

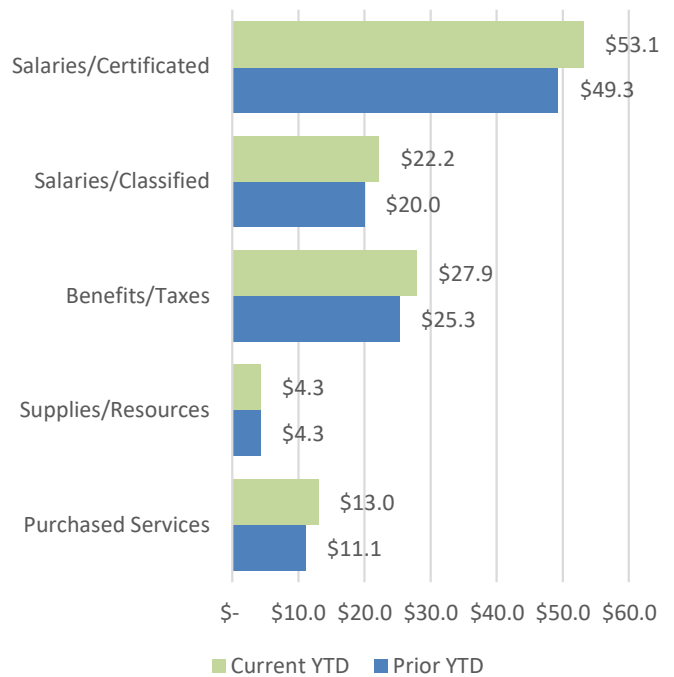
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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 \$2.8 million. In January, 41.28% of budgeted expenditures of the \$128.6 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, \$54.4 million has been provided for classified salaries across the district. To date, \$22.2 million is expended representing 40.80% 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 \$67.9 million for employee benefits and taxes, of which, 41.07% is expended.

Expenditures YTD Vs. Prior YTD

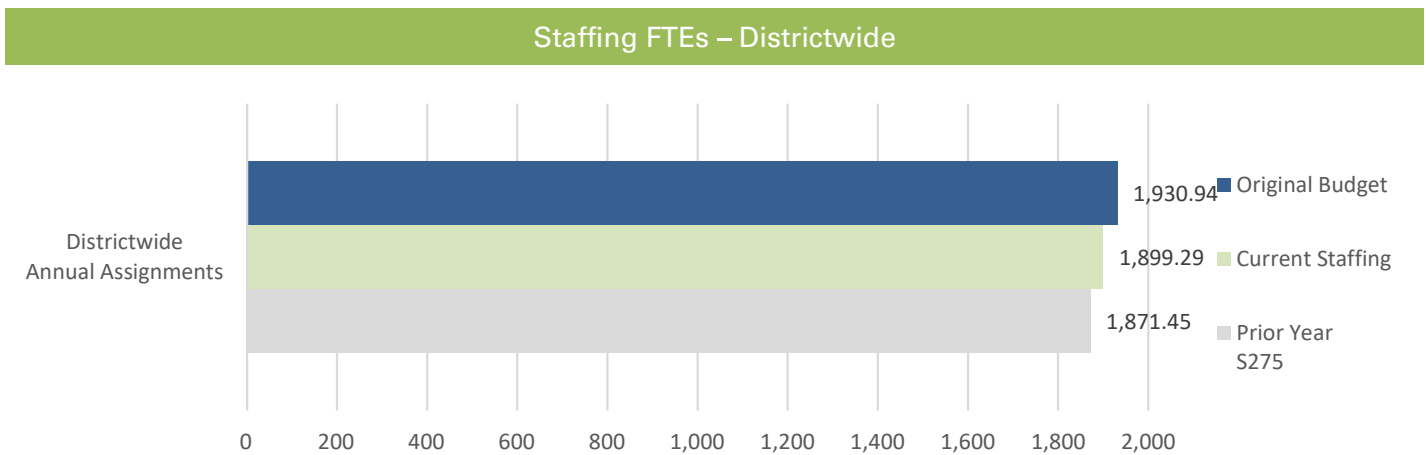


EXECUTIVE SUMMARY – CONTINUED

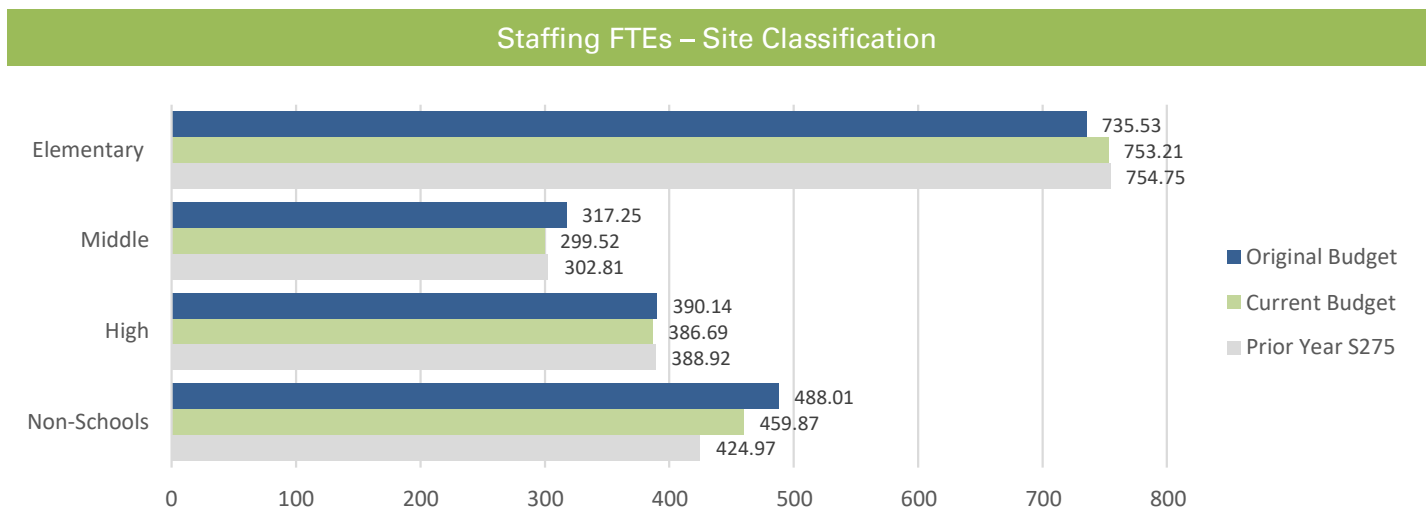
Staffing Summaries (more details available on pages 17-19).

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 January were 98.36% of budget FTE (budget assumption: 98%). Management expected a minimal difference due to student enrollment patterns at the beginning of the fiscal year.



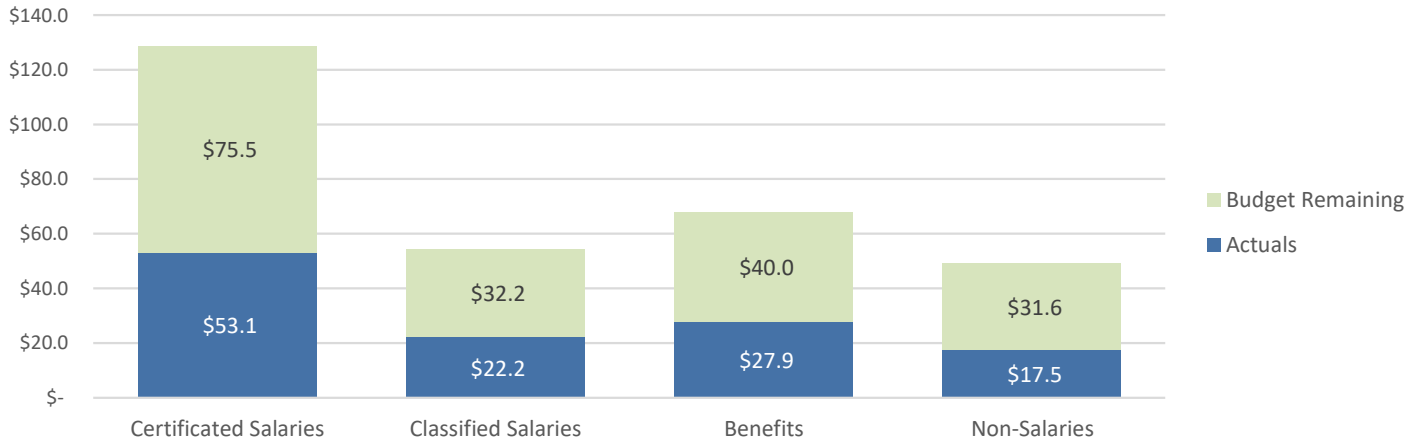
Staffing is further illustrated by site classification. The current labor issues continue to be reflective in the District’s site classifications overall. In each classification, from elementary to high, staffing levels are lagging budgeted expectations.



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

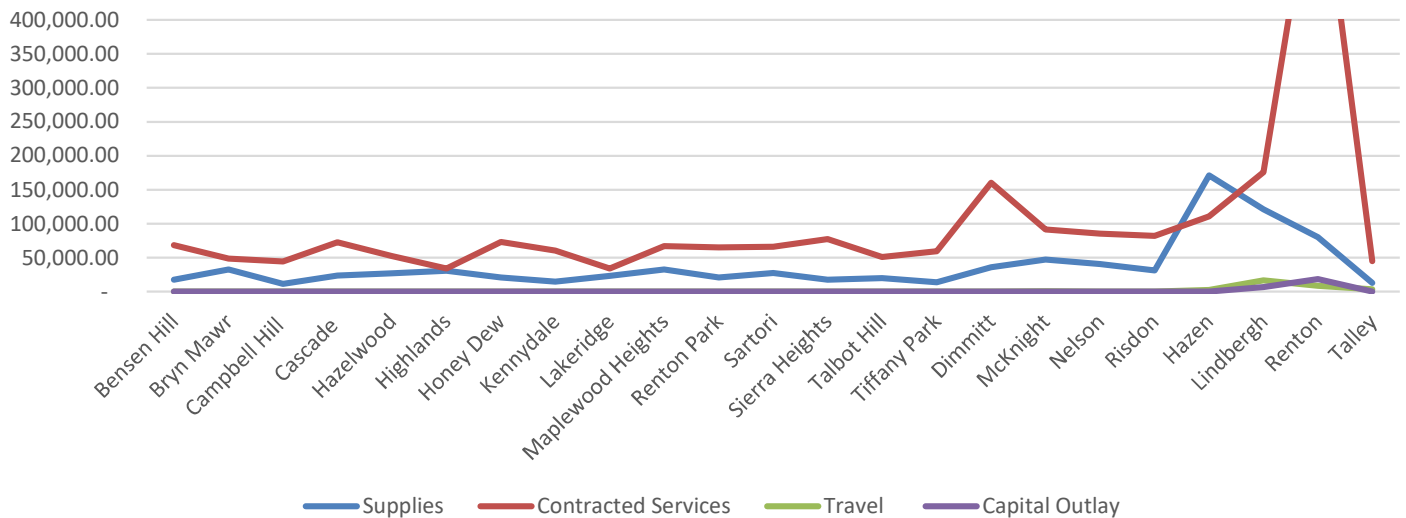
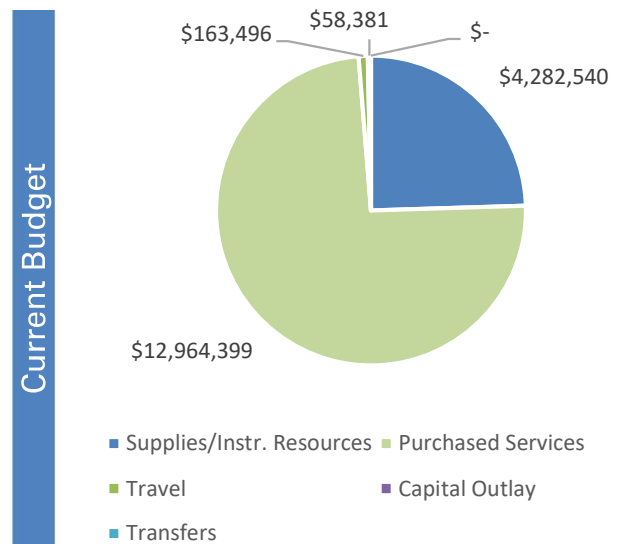
Expenditures – Actuals Versus Budget



Materials, Supplies, & Operating Costs

Materials, Supplies, & Operating Costs related expenditures typically represent 15.00% of the General Fund annual expenditures. In January, 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 \$1.4 million over the same period last year.

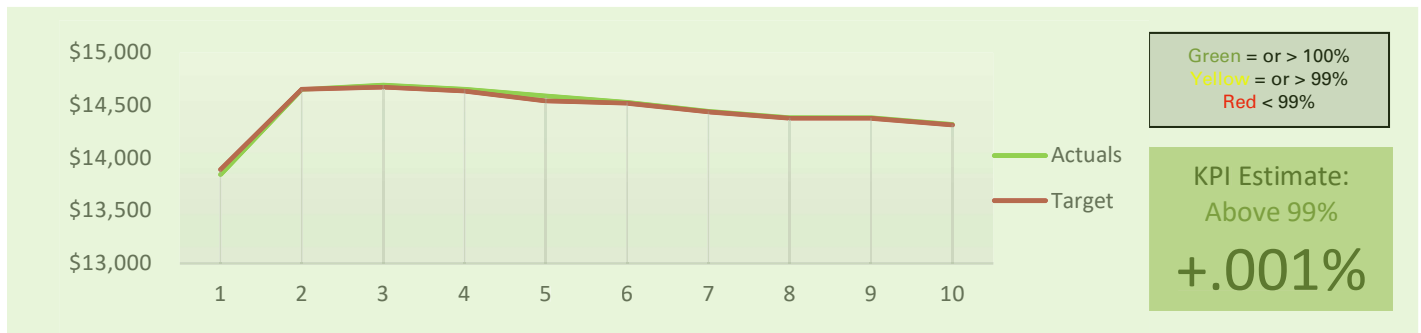
Both supplies and purchased services are necessary to operate the District. Through January, the District has expended 35.6% of non-salary budgets.



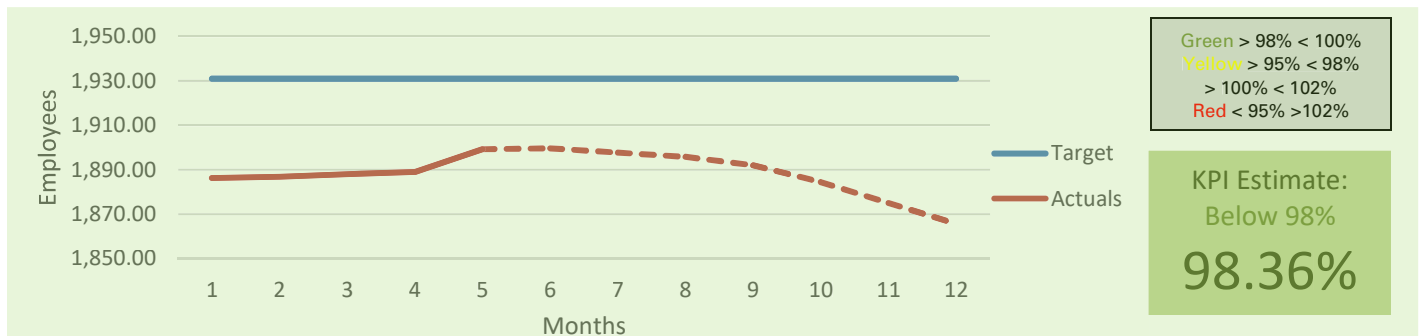
EXECUTIVE SUMMARY - CONTINUED

General Fund Key Performance Indicators

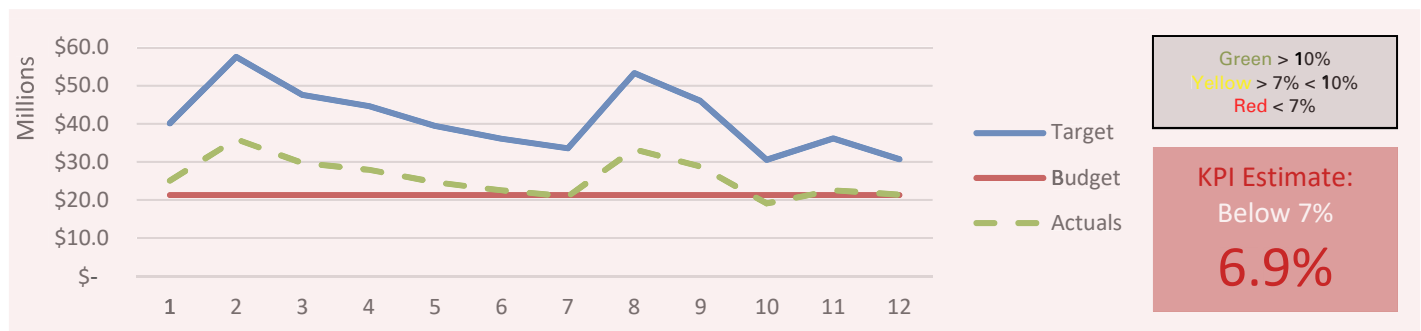
1. KPI: Projected Actual Basic Education Enrollment FTE Compared to Budget Targets



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

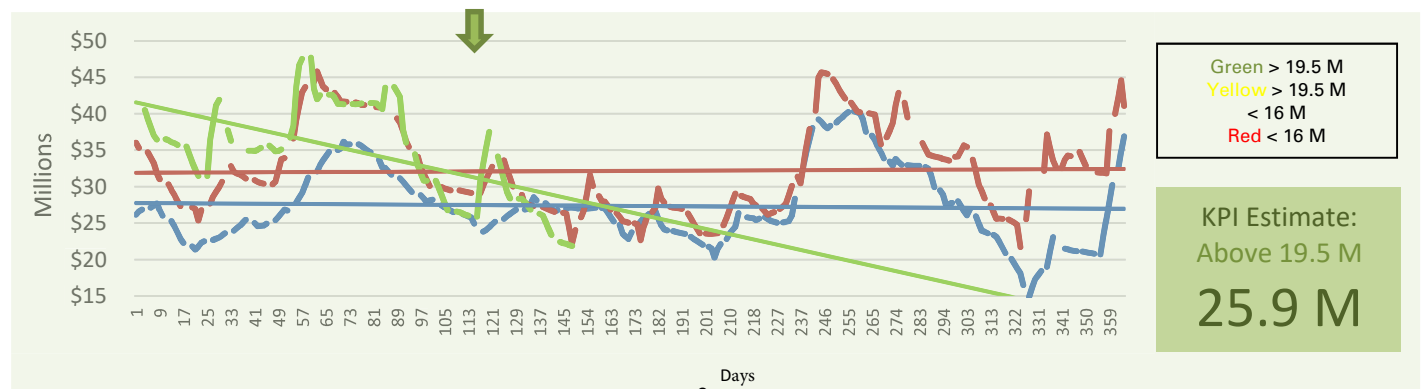


3. KPI: District Ending Fund Balance Compared to Total Projected Expenditures



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

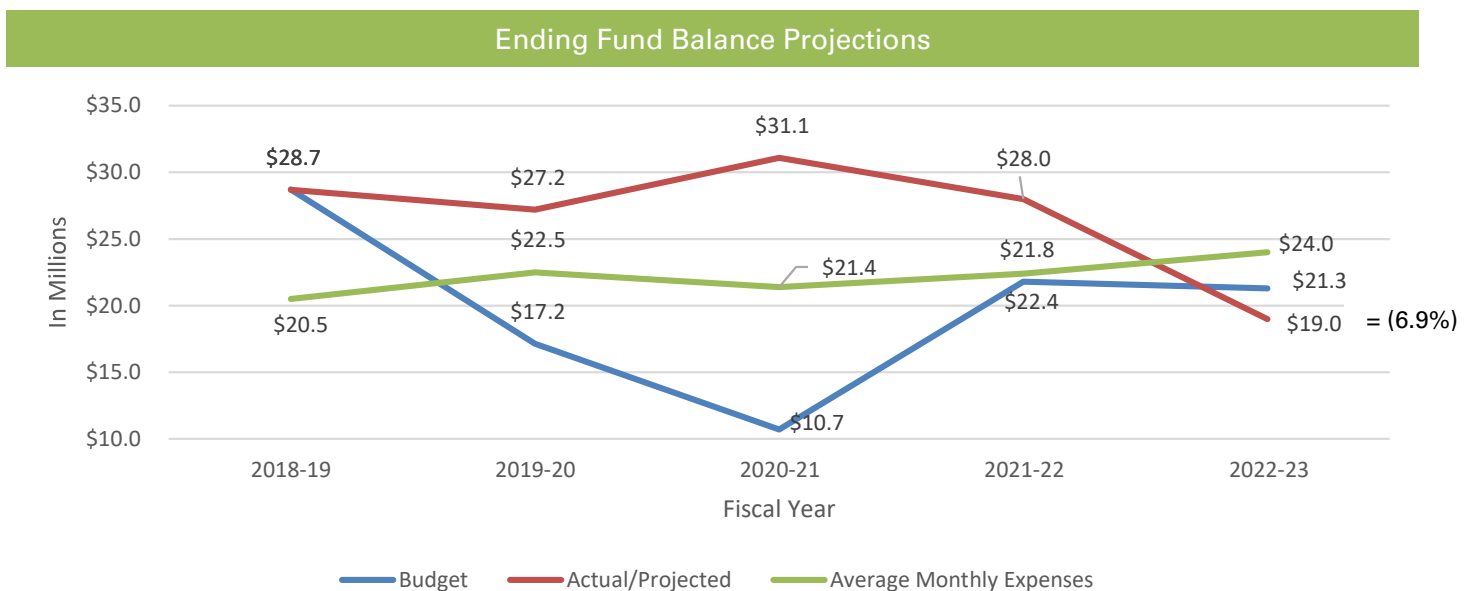
As budgeted, the General Fund reflects a \$7.2 million shortfall (see page 15 of this report). As of January 2022, monthly revenues have increased compared to prior year revenues for the same period totaling \$116.8 million current vs. \$108.3 million prior year, while expenditures are up year over year totaling \$120.8 million vs. \$110.6 million. The growth in expenditures is primarily attributable to regular instruction, up approximately \$3.8 million from \$55.0 million in same period last year to \$58.8 million this year, special education is up \$2.7 million from \$16.8 million last January to \$19.5 million this year, and support services is up \$1.8 million from \$20.2 million to \$22.0 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 \$3.7 million from a beginning balance of \$28.0 million to \$24.3 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 \$0.6 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 \$3.8 million ahead of last year at the same time and salaries for classified staff are up about \$2.2 million over last year during this time while benefits and payroll taxes are up 2.5 million for all employee groups. General Fund areas to watch: Ending fund balance, salaries, and benefits.

Total General Fund expenditures are 40.22% 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 \$19.0 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)

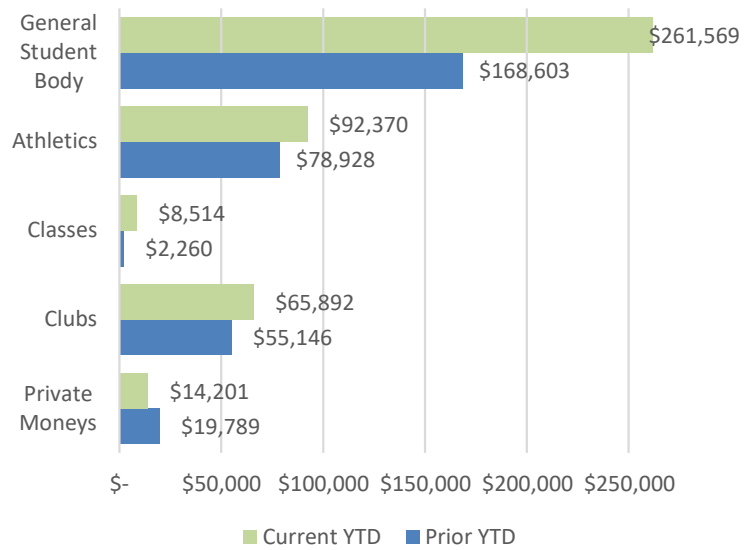
This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the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

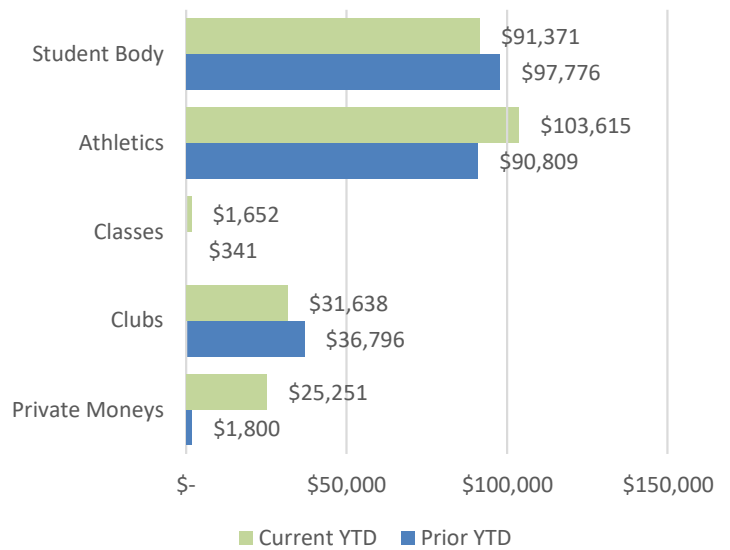
The ASB Fund continues to ramp up with students returning to the classroom and after school activities. The financial activity experience continues to recover from the decline of the pandemic. The combined ASB Fund has received 39.63% of the year expected revenues. The total expenditure percentage currently at 21.81%. We are starting to see ASB expenditures accelerate based on increased student activities.



Revenues YTD Vs. Prior YTD



Expenditures YTD Vs. Prior YTD



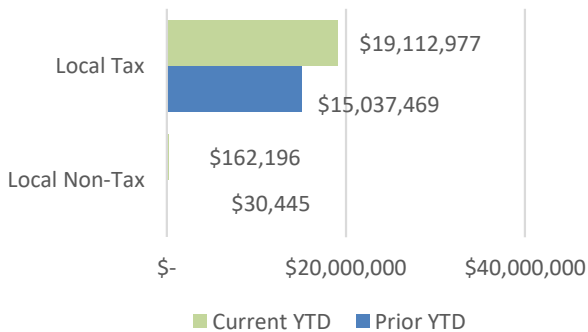
EXECUTIVE SUMMARY - CONTINUED

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 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	Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 223,856,112	\$ 88,200,540	39.40%	\$ 26,703,056	\$ 83,311,962	32.05%
Capital Acquisitions & Overhead	\$ 25,743,888	\$ 3,321,478	12.90%	\$ 394,167	\$ 814,423	48.40%
Total	\$ 249,600,000	\$ 91,522,019	36.67%	\$ 27,097,223	\$ 84,126,385	32.21%

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.



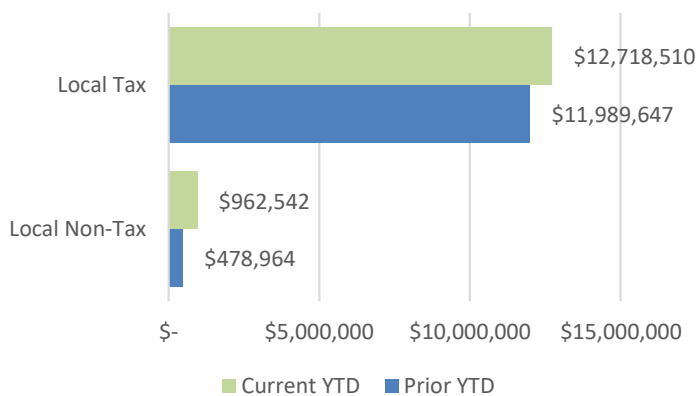
Current Status:

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 89,296,349	\$ 79,078,044	88.56%	\$ 3,784,241	\$ 12,798,599	29.57%
Capital Acquisitions & Overhead	\$ 5,203,651	\$ 3,839,609	73.79%	\$ 438,445	\$ -	- %
Total	\$ 94,500,000	\$ 82,917,653	87.84%	\$ 4,222,686	\$ 12,798,599	32.99%

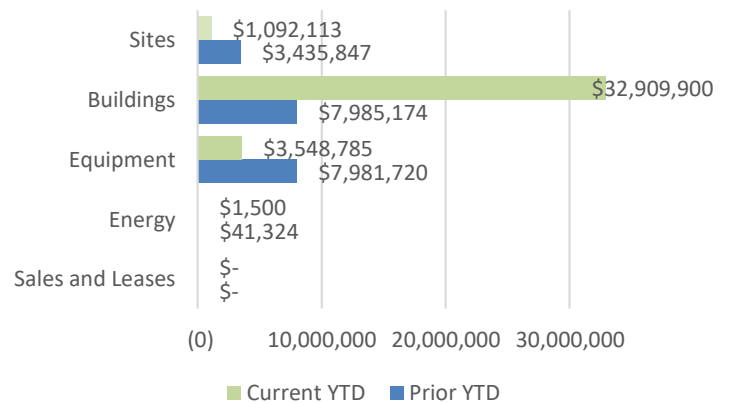
Capital Fund Month End Financial Synopsis

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

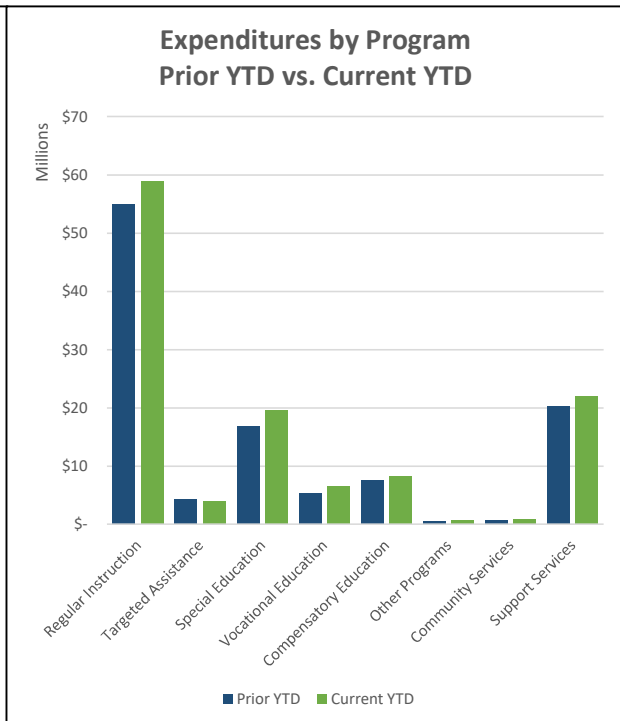
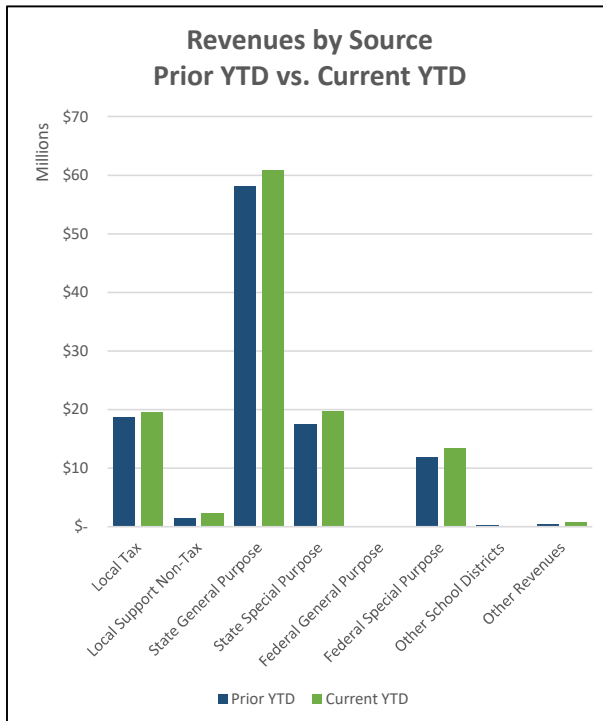
Unfortunately, the Transportation Vehicle Fund resources are insufficient to fund all District student transportation vehicle inventory needs in the coming years. We anticipate the need to procure additional fleet vehicles in excess of residual fund balances and projected State revenues over the next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

General Fund | Financial Summary (Program)

For the Period Ending 01/31/2023



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 18,625,924	\$ 41,304,559	45.09%	\$ 19,526,571	\$ 41,777,603	46.74%
Local Support Non-Tax	1,538,005	2,641,258	58.23%	2,310,975	4,053,431	57.01%
State General Purpose	58,158,179	143,691,050	40.47%	60,913,659	154,081,048	39.53%
State Special Purpose	17,523,973	49,120,814	35.68%	19,644,511	50,594,972	38.83%
Federal General Purpose	-	4,916	0.00%	-	3,590	0.00%
Federal Special Purpose	11,843,746	32,871,424	36.03%	13,443,038	30,020,780	44.78%
Other School Districts	192,466	504,128	38.18%	184,933	888,890	20.80%
Other Revenues	460,858	1,190,894	38.70%	787,920	10,856,925	7.26%
TOTAL REVENUE	\$ 108,343,152	\$ 271,329,043	39.93%	\$ 116,811,607	\$ 292,277,239	39.97%
EXPENDITURES						
Regular Instruction	\$ 55,021,840	\$ 129,656,355	42.44%	\$ 58,808,089	\$ 142,788,805	41.19%
Targeted Assistance	4,306,128	12,711,069	33.88%	4,005,891	12,481,300	32.10%
Special Education	16,821,841	42,640,982	39.45%	19,553,166	43,424,803	45.03%
Vocational Education	5,342,658	14,046,059	38.04%	6,534,385	15,851,873	41.22%
Compensatory Education	7,591,713	21,898,787	34.67%	8,206,177	24,416,868	33.61%
Other Programs	593,615	1,717,694	34.56%	624,891	7,518,709	8.31%
Community Services	763,958	2,513,721	30.39%	866,148	2,446,618	35.40%
Support Services	20,204,126	49,426,620	40.88%	22,041,997	51,028,976	43.20%
TOTAL EXPENDITURES	\$ 110,645,880	\$ 274,611,287	40.29%	\$ 120,640,743	\$ 299,957,952	40.22%
SURPLUS / (DEFICIT)	(2,302,728)	(3,282,244)		(3,829,137)	(7,680,713)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,126,803	774,692		607,514	933,520	
Other Financing Uses	-	(663,097)		(500,000)	(500,000)	
NET CHANGE IN FUND BALANCE	(1,175,924)	(3,170,649)		(3,721,623)	(7,247,193)	
ENDING FUND BALANCE	30,012,784	28,018,060		24,296,437	21,252,807	



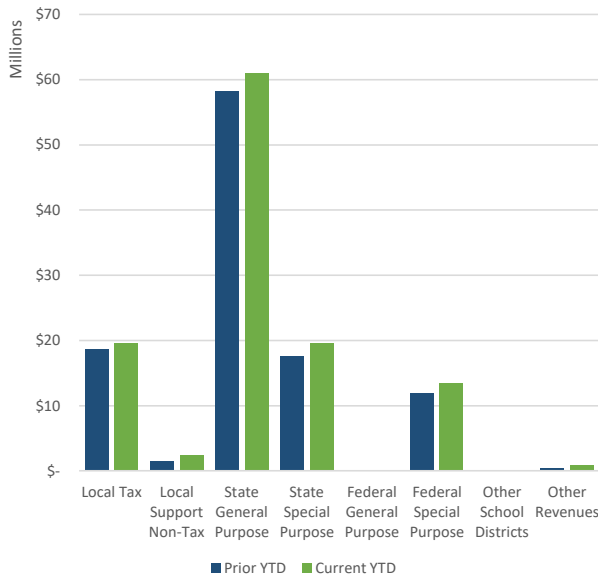
General Fund | Financial Summary (Object)

For the Period Ending 01/31/2023

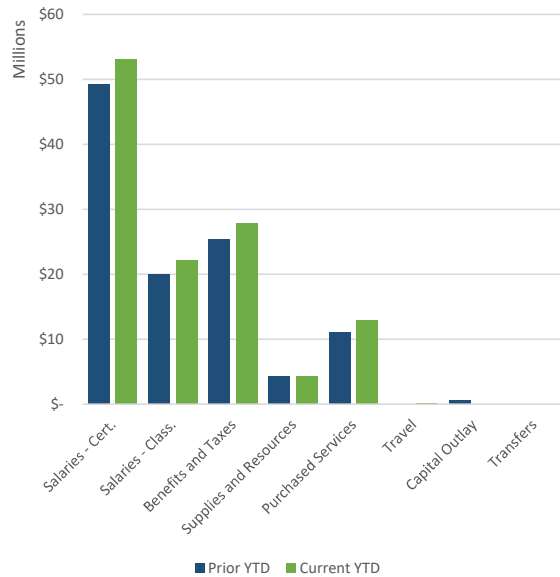


	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 18,625,924	\$ 41,304,559	45.09%	\$ 19,526,571	\$ 41,777,603	46.74%
Local Support Non-Tax	1,538,005	2,641,258	58.23%	2,310,975	4,053,431	57.01%
State General Purpose	58,158,179	143,691,050	40.47%	60,913,659	154,081,048	39.53%
State Special Purpose	17,523,973	49,120,814	35.68%	19,644,511	50,594,972	38.83%
Federal General Purpose	-	4,916	0.00%	-	3,590	0.00%
Federal Special Purpose	11,843,746	32,871,424	36.03%	13,443,038	30,020,780	44.78%
Other School Districts	192,466	504,128	38.18%	184,933	888,890	20.80%
Other Revenues	460,858	1,190,894	38.70%	787,920	10,856,924	7.26%
TOTAL REVENUE	\$ 108,343,152	\$ 271,329,043	39.93%	\$ 116,811,607	\$ 292,277,238	39.97%
EXPENDITURES						
Salaries - Certificated Employees	\$ 49,256,422	\$ 120,444,231	40.90%	\$ 53,070,833	\$ 128,557,949	41.28%
Salaries - Classified Employees	19,990,122	52,563,523	38.03%	22,204,065	54,417,876	40.80%
Employee Benefits and Payroll Taxes	25,309,257	62,897,004	40.24%	27,897,030	67,928,648	41.07%
Supplies, Resources, and Non-Capital	4,304,374	10,535,149	40.86%	4,282,540	22,751,028	18.82%
Purchased Services	11,128,746	25,964,680	42.86%	12,964,399	25,662,106	50.52%
Travel	45,535	525,021	8.67%	163,496	378,157	43.23%
Capital Outlay	611,424	1,681,680	36.36%	58,381	262,933	22.20%
Transfers	-	-	-	-	(745)	0.00%
TOTAL EXPENDITURES	\$ 110,645,880	\$ 274,611,287	40.29%	\$ 120,640,743	\$ 299,957,951	40.22%
SURPLUS / (DEFICIT)	(2,302,728)	(3,282,244)		(3,829,137)	(7,680,713)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,126,803	774,692		607,514	933,520	
Other Financing Uses	-	(663,097)		(500,000)	(500,000)	
NET CHANGE IN FUND BALANCE	(1,175,924)	(3,170,649)		(3,721,623)	(7,247,193)	
ENDING FUND BALANCE	30,012,784	28,018,060		24,296,437	21,252,807	

Revenues by Source
Prior YTD vs. Current YTD



Expenditures by Object
Prior YTD vs. Current YTD



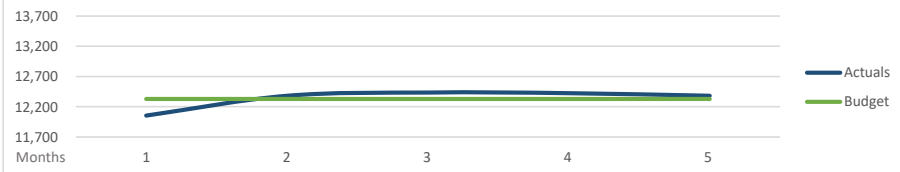
Enrollment | Summary Results and Forecast

For the Period Ending 01/31/2023

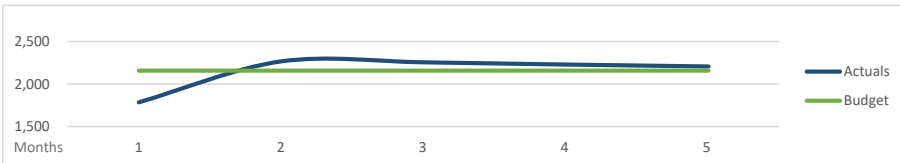


	Budgeted FTE	Current Month FTE	Annual Average YTD	Current Month Impact	Projected Annual Average FTE	Annual Change From Budget
	Enrollment Type:					
Basic Education Enrollment	12,332.75	12,383.38	12,337.99	(42.31)	12,343.88	11.13
Alternative Learning Experience (ALE)	277.00	210.07	222.34	(3.96)	200.45	(76.55)
Open Doors	28.74	36.00	29.40	6.00	40.02	11.28
Running Start	417.34	409.45	421.54	(8.76)	419.05	1.71
Running Start (CTE)	48.74	45.27	44.57	0.82	43.61	(5.13)
Career Technical Education (7-8) Explore	200.97	194.94	190.79	3.24	195.41	(5.56)
Career Technical Education (9-12) Explore	1,183.28	1,310.00	1,332.60	(19.84)	1,298.96	115.68
Total Enrollment	14,488.82	14,589.11	14,579.22	(64.81)	14,541.37	52.55

Basic Education (FTE) Enrollment

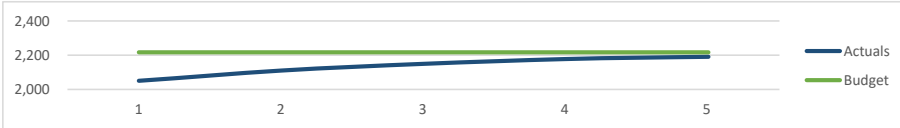


Other Basic Education Program (FTE) Enrollment



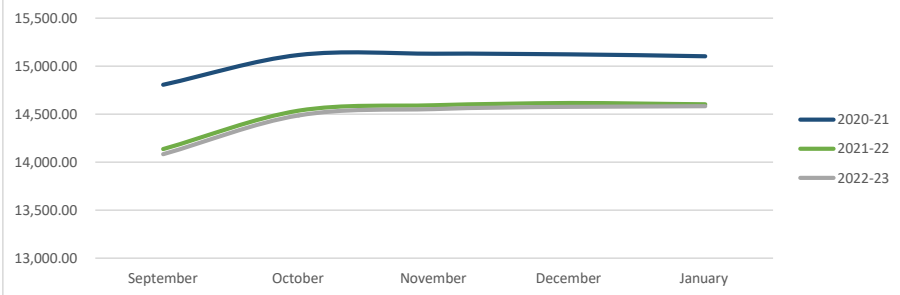
	Budgeted	Current Month	Annual Average YTD	Current Month Impact	Projected Annual Average	Annual Change From Budget
	Special Education:					
Ages 3-5	194.00	226.00	203.20	7.00	207.26	13.26
Tier 1_K-21	1,013.56	1,117.00	1,094.00	28.00	1,115.88	102.32
Other Tier_K-21	1,008.14	847.00	837.80	(22.00)	854.56	(153.58)
Total Special Education	2,215.70	2,190.00	2,135.00	13.00	2,177.70	(38.00)

Special Education Program (FTE) Enrollment



	2020-21	2021-22	2022-23
Special Education Basic Education Limit	13.50%	13.50%	13.50%
Actual Special Education Percent	15.29%	15.01%	14.64%

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	14,486.56
November	15,129.53	14,591.29	14,553.50
December	15,122.02	14,615.44	14,576.55
January	15,101.39	14,601.47	14,581.46
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

Projected Annual Average	Annual Change From Budget
14,541.37	52.55

2022-23 Enrollment Projection
14,541.37

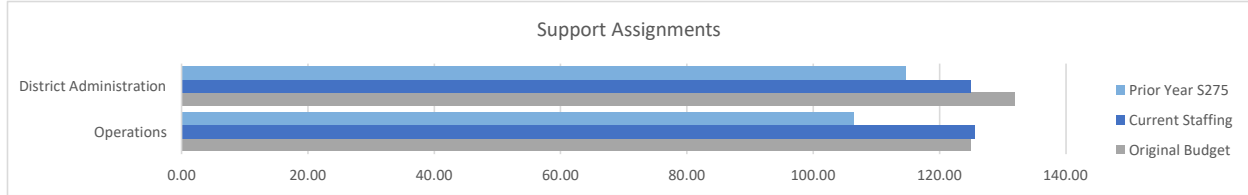
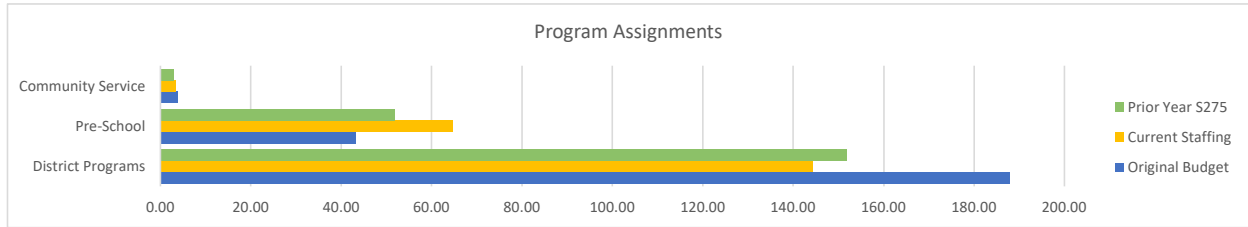
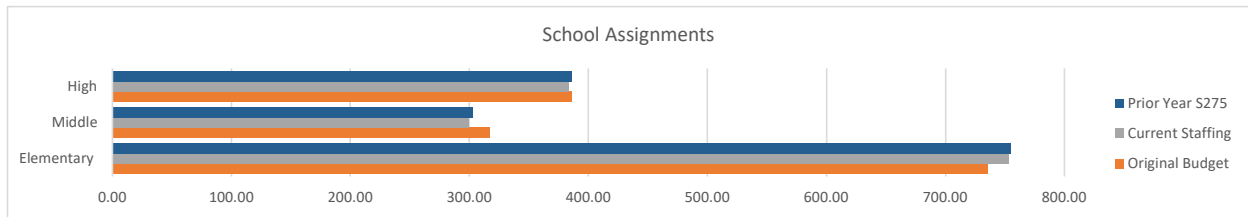
2022-23 Budget Impact	
+52.55	BEA Enrollment
-38.00	SPED Enrollment
BEA= + \$558,883.75	
SPED= - \$399,298.30	

General Fund | Staffing Summary

For the Period Ending 01/31/2023



	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	1,899.29	-31.64		98.36%	1,871.45	27.85	-1.49%
SCHOOLS ASSIGNMENTS								
Elementary	735.53	753.21	17.68		102.40%	754.75	-1.54	0.20%
Middle	317.25	299.52	-17.73		94.41%	302.81	-3.29	1.09%
High	386.14	383.69	-2.45		99.37%	385.92	-2.23	0.58%
TOTAL SCHOOLS ASSIGNMENTS	1,438.92	1,436.42	-2.50		99.83%	1,443.48	-7.06	0.49%
PROGRAM ASSIGNMENTS								
District Programs	187.86	144.25	-43.61		76.78%	151.93	-7.68	5.05%
Pre-School	43.33	64.65	21.32		149.20%	52.01	12.64	-24.30%
Community Service	4.00	3.47	-0.53		86.78%	3.00	0.47	-15.71%
TOTAL PROGRAM ASSIGNMENTS	235.19	212.37	-22.82		90.30%	206.94	5.43	-2.63%
SUPPORT ASSIGNMENTS								
Operations	124.92	125.60	0.68		100.55%	106.40	19.20	-18.04%
District Administration	131.90	124.90	-7.00		94.69%	114.63	10.27	-8.96%
TOTAL SUPPORT ASSIGNMENTS	256.82	250.50	-6.32		97.54%	221.03	29.47	-13.33%



General Fund | Staffing Summary (Building)

For the Period Ending 01/31/2023



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	1,899.29	-31.64	98.36%
ELEMENTARY SCHOOLS				
Benson Hill	48.06	49.01	0.94	101.96%
Bryn Mawr	46.74	48.54	1.80	103.86%
Campbell Hill	42.41	44.91	2.51	105.91%
Cascade	48.03	52.55	4.52	109.41%
Hazelwood	51.99	55.80	3.81	107.33%
Highlands	59.38	60.74	1.36	102.29%
Honey Dew	51.44	47.12	-4.33	91.59%
Kennydale	52.62	51.71	-0.91	98.27%
Lakeridge	45.99	45.56	-0.43	99.07%
Maplewood Heights	56.33	56.71	0.39	100.69%
Renton Remote	0.00	0.00	0.00	
Renton Park	45.81	45.75	-0.06	99.86%
Sartori	50.60	52.24	1.64	103.24%
Sierra Heights	50.42	50.94	0.52	101.04%
Talbot Hill	38.47	41.61	3.14	108.16%
Tiffany Park	47.24	50.02	2.77	105.87%
TOTAL ELEMENTARY SCHOOLS	735.53	753.21	17.68	102.40%

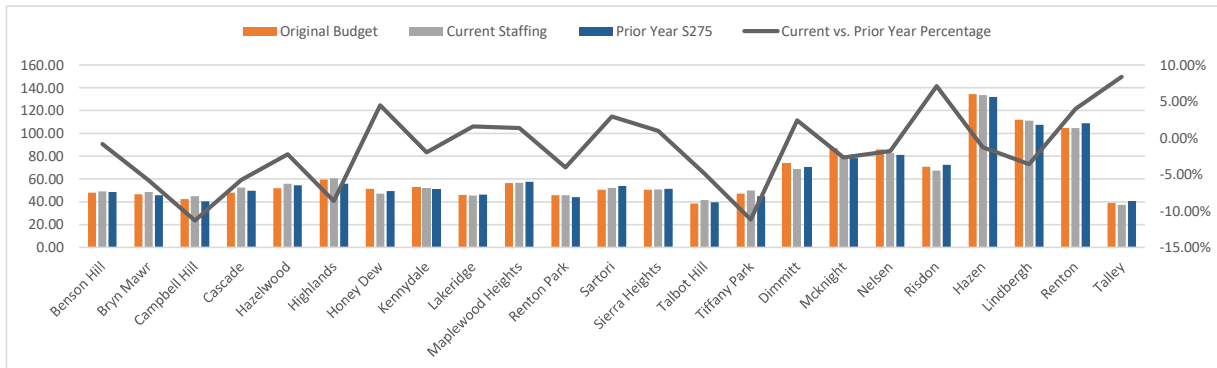
MIDDLE SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
MIDDLE SCHOOLS				
Dimmitt	73.70	69.12	-4.58	93.78%
Mcknight	86.87	80.43	-6.45	92.58%
Nelsen	85.91	82.68	-3.23	96.24%
Risdon	70.77	67.30	-3.47	95.10%
TOTAL MIDDLE SCHOOLS	317.25	299.52	-17.73	94.41%

HIGH SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
HIGH SCHOOLS				
Hazen	134.37	133.53	-0.84	99.37%
Lindbergh	112.03	111.23	-0.80	99.29%
Renton	104.68	104.60	-0.08	99.92%
Talley	39.06	37.33	-1.73	95.57%
TOTAL HIGH SCHOOLS	390.14	386.69	-3.45	99.12%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
1,871.45	27.85	-1.49%
48.60	0.40	-0.83%
45.89	2.66	-5.79%
40.34	4.58	-11.34%
49.69	2.85	-5.74%
54.58	1.22	-2.24%
55.92	4.82	-8.63%
49.32	-2.20	4.47%
50.70	1.01	-1.98%
46.29	-0.73	1.57%
57.49	-0.78	1.36%
22.04	-22.04	100.00%
43.98	1.77	-4.03%
53.83	-1.58	2.94%
51.43	-0.49	0.95%
39.67	1.94	-4.90%
44.99	5.03	-11.19%
754.75	-1.54	0.20%
70.83	-1.71	2.41%
78.31	2.11	-2.70%
81.21	1.47	-1.81%
72.45	-5.16	7.12%
302.81	-3.29	1.09%
131.88	1.65	-1.25%
107.38	3.85	-3.59%
108.93	-4.33	3.98%
40.73	-3.40	8.35%
388.92	-2.23	0.57%



OTHER DISTRICT BUILDINGS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
Meadow Crest	43.33	64.65	21.32	149.20%
Renton Academy	25.55	21.46	-4.09	83.98%
HOME Program	6.45	6.17	-0.28	95.69%
Griffin Home	1.64	1.64	0.00	100.02%
Transportation	75.61	76.33	0.72	100.95%
Nutrition Services	6.98	6.76	-0.22	96.90%
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	235.07	-47.36	83.23%
Facilities, Operations, Maintenance Center	41.03	42.32	1.29	103.15%
TOTAL OTHER DISTRICT BUILDINGS	488.01	459.87	-28.14	94.23%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
52.01	12.64	-24.30%
21.72	-0.26	1.22%
6.90	-0.73	10.58%
1.09	0.55	-50.69%
66.61	9.72	-14.59%
5.60	1.17	-20.86%
3.00	1.00	-33.33%
0.00	0.47	Over
1.00	0.00	0.00%
230.69	4.37	-1.90%
36.35	5.97	-16.44%
424.97	34.90	-8.21%

General Fund | Staffing Summary (Program)

For the Period Ending 01/31/2023



	Original Budget	Current Staffing	Original vs. Current		Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
			Current Difference	Percent of Budget			
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)							
Regular Instruction	954.34	937.04	-17.30	98.19%	946.76	-9.72	-1.03%
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	11.67	11.67	Over	0.00	11.67	Over
Targeted Assistance - ESSER II	0.00	0.00	0.00		0.00	0.00	
Targeted Assistance - ESSER III	37.58	40.00	2.41	106.41%	61.54	-21.55	-35.01%
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	343.42	-28.59	92.31%	329.75	13.67	4.14%
Special Education - Federal	20.74	19.80	-0.94	95.47%	20.67	-0.87	-4.20%
Career and Technical - High School	80.70	77.77	-2.93	96.36%	75.36	2.41	3.19%
Career and Technical - Middle School	13.19	12.68	-0.52	96.09%	13.19	-0.52	-3.91%
Vocational - Federal	2.09	1.28	-0.81	61.13%	1.09	0.19	17.33%
ESEA Disadvantaged	30.07	29.48	-0.58	98.06%	26.16	3.32	12.70%
Other Title Grants Under ESEA	3.89	3.76	-0.13	96.57%	4.21	-0.46	-10.88%
Learning Assistance Program	59.24	60.18	0.93	101.57%	62.12	-1.94	-3.13%
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	0.88	-0.06	93.88%	0.73	0.14	19.35%
Transitional Bilingual	40.82	34.65	-6.18	84.87%	36.44	-1.79	-4.91%
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	5.70	5.62	7124.75%	4.99	0.71	14.28%
Other Community Services	5.42	5.05	-0.37	93.10%	4.34	0.71	16.34%
Districtwide Support	161.20	166.01	4.81	102.98%	152.51	13.50	8.85%
School Food Services	42.02	40.23	-1.79	95.74%	35.93	4.30	11.96%
Pupil Transportation	75.26	75.73	0.47	100.63%	66.27	9.46	14.27%
TOTAL ASSIGNMENTS	1,930.94	1,899.29	-31.64	98.36%	1,871.45	27.85	-1.49%

Top Ten Programs

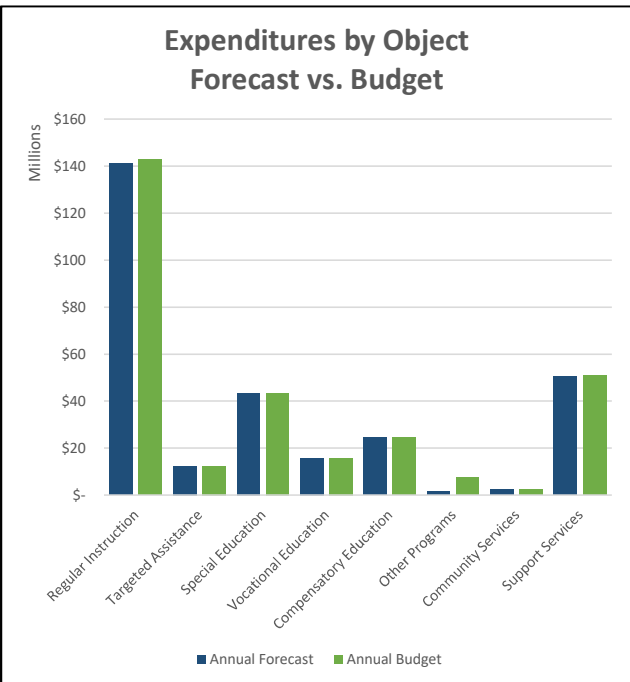
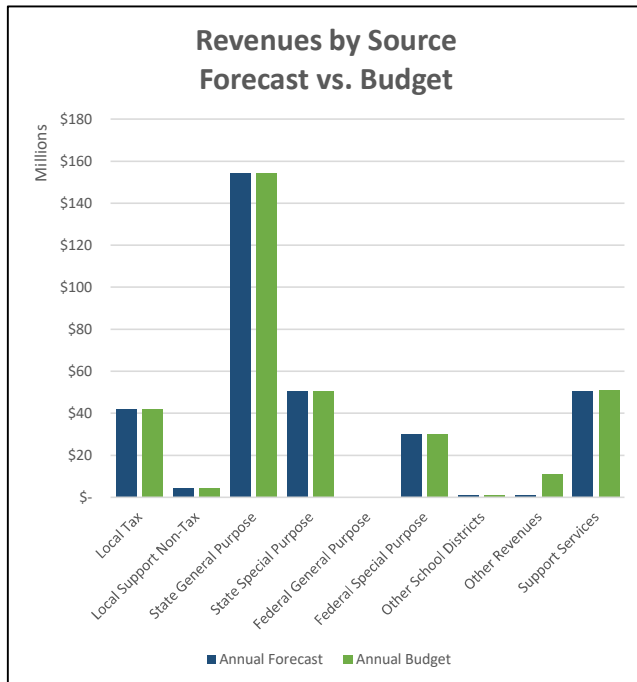


General Fund | Functional Activity Forecast

For the Period Ending 01/31/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 18,625,924	\$ 19,526,571	\$ 22,251,032	\$ 41,777,603	\$ 41,777,603	\$ -
Local Support Non-Tax	1,538,005	2,310,975	1,742,456	4,053,431	4,053,431	-
State General Purpose	58,158,179	60,913,659	93,167,389	154,081,048	154,081,048	-
State Special Purpose	17,523,973	19,644,511	30,950,461	50,594,972	50,594,972	-
Federal General Purpose	-	-	3,590	3,590	3,590	-
Federal Special Purpose	11,843,746	13,443,038	16,577,743	30,020,780	30,020,780	-
Other School Districts	192,466	184,933	703,957	888,890	888,890	-
Other Revenues	460,858	787,920	207,180	995,100	10,856,924	(9,861,824)
TOTAL REVENUE	\$ 108,343,152	\$ 116,811,607	\$ 165,603,808	\$ 282,415,414	\$ 292,277,238	\$ (9,861,824)
EXPENDITURES						
Regular Instruction	\$ 55,021,840	\$ 58,808,089	\$ 82,340,460	\$ 141,148,549	\$ 142,788,805	\$ 1,640,256
Targeted Assistance	4,306,128	4,005,891	8,475,409	12,481,300	12,481,300	-
Special Education	16,821,841	19,553,166	23,871,637	43,424,803	43,424,803	-
Vocational Education	5,342,658	6,534,385	9,317,488	15,851,873	15,851,873	-
Compensatory Education	7,591,713	8,206,177	16,210,691	24,416,868	24,416,868	-
Other Programs	593,615	624,891	1,017,411	1,642,303	7,518,709	5,876,406
Community Services	763,958	866,148	1,504,589	2,370,737	2,446,618	75,882
Support Services	20,204,126	22,041,997	28,423,584	50,465,581	51,028,976	563,395
TOTAL EXPENDITURES	\$ 110,645,880	\$ 120,640,743	\$ 171,161,270	\$ 291,802,013	\$ 299,957,952	\$ 8,155,939
SURPLUS/(DEFICIT)	(2,302,728)	(3,829,137)	(5,557,462)	(9,386,599)	(7,680,714)	(1,705,885)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	1,126,803	607,514	326,006	933,520	933,520	-
Other Financing Uses	-	(500,000)	-	(500,000)	(500,000)	-
NET CHANGE IN FUND BALANCE	(1,175,924)	(3,721,623)	(5,231,456)	(8,953,079)	(7,247,194)	(1,705,885)
ENDING FUND BALANCE	30,012,784	24,296,437		19,064,981	21,252,806	

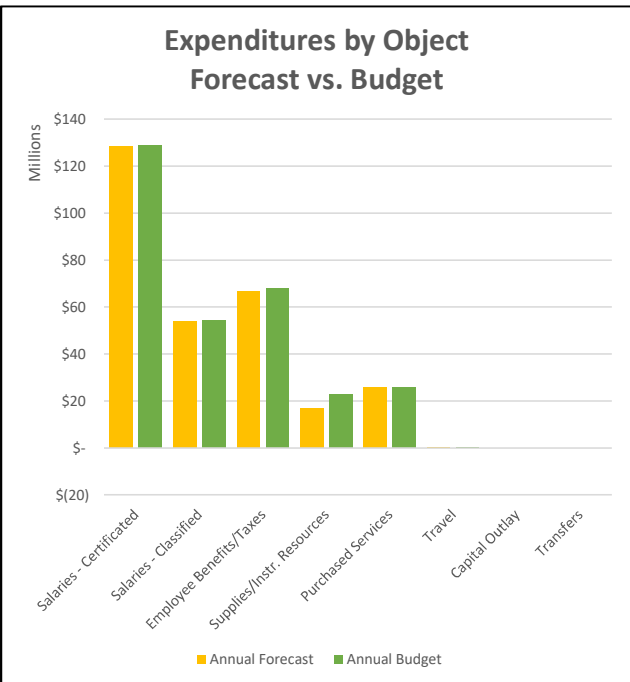
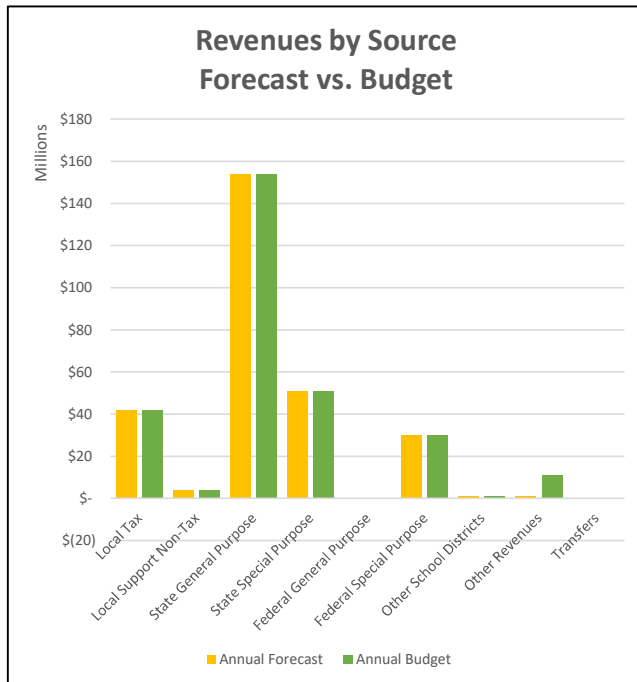


General Fund | Object Activity Forecast

For the Period Ending 01/31/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 18,625,924	\$ 19,526,571	\$ 22,251,032	\$ 41,777,603	\$ 41,777,603	\$ -
Local Support Non-Tax	1,538,005	2,310,975	1,742,456	4,053,431	4,053,431	-
State General Purpose	58,158,179	60,913,659	93,167,389	154,081,048	154,081,048	-
State Special Purpose	17,523,973	19,644,511	30,950,461	50,594,972	50,594,972	-
Federal General Purpose	-	-	3,590	3,590	3,590	-
Federal Special Purpose	11,843,746	13,443,038	16,577,743	30,020,780	30,020,780	-
Other School Districts	192,466	184,933	703,957	888,890	888,890	-
Other Revenues	460,858	787,920	207,180	995,100	10,856,924	(9,861,824)
TOTAL REVENUE	\$ 108,343,152	\$ 116,811,607	\$ 165,603,808	\$ 282,415,414	\$ 292,277,238	\$ (9,861,824)
EXPENDITURES						
Salaries - Certificated	\$ 49,256,422	\$ 53,070,833	\$ 75,077,692	\$ 128,148,525	\$ 128,557,949	\$ 409,425
Salaries - Classified	19,990,122	22,204,065	31,630,674	53,834,739	54,417,876	583,137
Employee Benefits/Taxes	25,309,257	27,897,030	38,893,757	66,790,787	67,928,648	1,137,861
Supplies/Instr. Resources	4,304,374	4,282,540	12,442,970	16,725,511	22,751,028	6,025,517
Purchased Services	11,128,746	12,964,399	12,697,707	25,662,106	25,662,106	-
Travel	45,535	163,496	214,661	378,157	378,157	-
Capital Outlay	611,424	58,381	204,553	262,934	262,934	-
Transfers	-	-	(745)	(745)	(745)	-
TOTAL EXPENDITURES	\$ 110,645,880	\$ 120,640,743	\$ 171,161,270	\$ 291,802,013	\$ 299,957,952	\$ 8,155,940
SURPLUS/(DEFICIT)	(2,302,728)	(3,829,137)	(5,557,462)	(9,386,599)	(7,680,714)	(1,705,884)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	1,126,803	607,514	326,006	933,520	933,520	-
Other Financing Uses	-	(500,000)	-	(500,000)	(500,000)	-
NET CHANGE IN FUND BALANCE	(1,175,924)	(3,721,623)	(5,231,456)	(8,953,079)	(7,247,194)	(1,705,884)
ENDING FUND BALANCE	30,012,784	24,296,437		19,064,981	21,252,806	



General Fund | Program Activity Forecast

For the Period Ending 01/31/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 18,625,915	\$ 19,526,571	\$ 22,246,032	\$ 41,772,603	\$ 41,772,603	\$ -
Sale of Tax Title Property	9	-	5,000	5,000	5,000	-
Tuition and Fees	315,093	347,713	551,694	899,407	899,407	-
Sales of Goods and Services	230,449	424,576	1,070,924	1,495,500	1,495,500	-
Investment Earnings	71,517	238,687	172,467	411,154	411,154	-
Gifts, Grants, and Donations	129,038	88,095	93,065	181,160	181,160	-
Fines and Damages	55,504	120,743	(67,543)	53,200	53,200	-
Rentals and Leases	358,318	422,091	185,399	607,490	607,490	-
Insurance Recoveries	118,624	-	8,210	8,210	8,210	-
Local Support Non-Tax	259,463	669,070	(271,760)	397,310	397,310	-
Apportionment	58,158,179	60,913,659	93,167,389	154,081,048	154,081,048	-
Special Purpose - Unassigned	17,289,645	19,370,704	30,394,268	49,764,972	49,764,972	-
Other State Agencies - Unassigned	234,328	273,808	556,192	830,000	830,000	-
Federal Forests	-	-	3,590	3,590	3,590	-
Special Purpose - OSPI Unassigned	11,294,346	12,987,322	15,207,542	28,194,864	28,194,864	-
Direct Special Purpose Grants	31,397	34,816	58,184	93,000	93,000	-
Federal Grants/ Other Entities	518,003	420,900	837,016	1,257,916	1,257,916	-
USDA Commodities	-	-	475,000	475,000	475,000	-
Program Participation - Unassigned	192,466	184,933	703,957	888,890	888,890	-
Governmental Entities	248,454	322,637	262,473	585,110	10,446,934	(9,861,824)
Private Foundation	212,404	465,282	(55,292)	409,990	409,990	-
Sale of Equipment	1,238	20,923	112,597	133,520	133,520	-
Transfers	1,125,565	586,591	213,409	800,000	800,000	-
TOTAL REVENUE	\$ 109,469,955	\$ 117,419,121	\$ 165,929,814	\$ 283,348,934	\$ 293,210,758	\$ (9,861,824)
EXPENDITURES						
Other Financing Uses	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -
Regular Instruction	54,423,829	57,503,447	82,113,112	139,616,559	140,756,815	1,140,256
Alternative Learning Experience	565,742	647,663	561,457	1,209,121	1,209,121	-
Dropout Reengagement	32,269	156,978	165,891	322,869	322,869	-
SLFRF	-	940,691	1,324,534	2,265,225	2,265,225	-
Targeted Assistance - ESSER II	2,807	28,159	69,186	97,345	97,345	-
Targeted Assistance - ESSER III	4,108,679	2,742,193	4,369,845	7,112,038	7,112,038	-
Learning Loss - ESSER III	194,642	50,302	2,425,625	2,475,928	2,475,928	-
Learn to Return	-	244,545	286,219	530,764	530,764	-
Special Education - State	15,613,996	18,242,394	21,824,981	40,067,375	40,067,375	-
Special Education - Federal	1,207,845	1,310,772	2,046,656	3,357,428	2,547,243	(810,185)
Career and Technical - High School	4,542,483	5,630,704	7,762,263	13,392,967	13,392,967	-
Career and Technical - Middle School	749,682	821,475	1,352,839	2,174,314	2,174,314	-
Vocational - Federal	50,493	82,206	202,386	284,591	284,591	-
ESEA Disadvantaged	1,469,387	1,758,401	2,966,594	4,724,996	4,724,996	-
Other Title Grants Under ESEA	298,328	375,407	481,199	856,606	856,606	-
Learning Assistance Program	2,982,471	3,195,300	6,132,303	9,327,604	9,327,604	-
Special and Pilot Programs	128,169	182,938	1,547,598	1,730,536	1,730,536	-
Head Start	366,151	480,904	660,986	1,141,889	1,141,889	-
Limited English Proficiency	92,774	111,273	255,293	366,566	366,566	-
Transitional Bilingual	1,918,852	1,914,355	3,633,845	5,548,201	5,548,201	-
Indian Education	31,397	35,253	57,748	93,001	93,001	-
Compensatory - Other	304,183	152,346	475,124	627,470	627,470	-
Highly Capable	145,151	194,972	245,935	440,908	440,908	-
Instructional Programs - Other	437,303	429,919	771,476	1,201,395	7,077,801	5,876,406
Child Care	246,645	285,259	529,741	815,000	815,000	-
Other Community Services	517,313	580,888	974,848	1,555,737	1,631,618	75,882
Districtwide Support	13,080,556	14,228,397	17,983,641	32,212,038	32,677,657	465,618
School Food Services	2,714,338	3,013,884	4,314,028	7,327,912	7,388,062	60,150
Pupil Transportation	4,409,233	5,299,715	5,625,915	10,925,630	11,463,257	537,627
TOTAL EXPENDITURES	\$ 110,645,880	\$ 121,140,743	\$ 171,161,270	\$ 292,302,013	\$ 299,647,767	\$ 7,345,754
SURPLUS / (DEFICIT)	(1,175,924)	(3,721,623)	(5,231,456)	(8,953,079)	(6,437,009)	(2,516,070)
ENDING FUND BALANCE	30,012,784	24,296,437		19,064,981	22,062,991	

General Fund | Basic Education Activity Forecast

For the Period Ending 01/31/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 43,837,551	\$ 46,656,045	\$ 65,506,001	\$ 112,162,046	\$ 111,059,345	\$ (1,102,701)
Renton Innovation Zone	310,417	411,338	223,124	634,463	652,068	17,605
Department of Learning & Teaching	1,270,141	1,381,862	2,134,539	3,516,401	3,635,866	119,465
Student Athletic & Activity Transport	193,338	312,821	147,098	459,919	460,334	416
Curriculum and Instruction Supplies	1,415	2,477	6,902	9,379	9,379	-
Instructional Chiefs	69,535	35,552	97,529	133,081	135,434	2,353
Contract School	-	-	69,588	69,588	75,546	5,958
World Languages	11,518	21,742	(17,331)	4,410	4,590	179
Building Budgets	400,899	405,857	662,710	1,068,567	1,075,735	7,168
Testing Assessment	285,702	310,939	56,505	367,444	369,492	2,048
Libraries	-	1,023	18,494	19,516	21,410	1,894
Social Studies	109	4,408	14,393	18,801	20,344	1,543
Language Arts	8,362	1,668	31,343	33,011	34,554	1,543
Reading	1,253	11	6,933	6,944	7,541	597
Health Services	904,929	968,316	1,238,968	2,207,284	2,181,142	(26,142)
School Startup	-	44,897	78,507	123,404	128,607	5,203
Early Learning	-	4,452	10,548	15,000	15,000	-
Chemical Hygiene	3,113	2,238	20,980	23,218	23,218	-
Spec Ed Enrichment	1,811,944	1,888,150	2,671,916	4,560,065	4,632,032	71,967
Digital Learning	349	245	17,440	17,684	17,956	272
Fine Arts	2,023	27,024	23,799	50,823	51,154	331
Mathematics	12,283	7,114	41,388	48,502	50,249	1,747
Science Kits	12,517	10,843	73,021	83,864	86,437	2,573
Physical Educ	1,752	2,478	11,648	14,126	14,229	103
Counselors	2,008	6,803	12,372	19,175	19,452	277
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	3,291	-	10,330	10,330	10,330	-
Student Information Services	177,251	236,695	228,609	465,304	398,888	(66,416)
Substitute Sick Leave	134	-	1,360	1,360	1,476	117
Medicaid Match	15,268	17,622	123,220	140,842	140,842	-
ADA/504 compliance	39,635	45,726	70,320	116,046	108,488	(7,557)
Running Start	1,130,834	959,455	2,666,396	3,625,851	3,625,851	-
School Fees - Fines	-	-	168,231	168,231	168,231	-
Personal Leave Stipend	-	-	62,794	62,794	68,361	5,567
Instructional Materials	186,135	235,990	160,212	396,202	396,843	641
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	272,096	27,019	772,981	800,000	800,000	-
Staffing Pool	-	8,619	(7,356)	1,263	1,359	96
Teacher Peer Mentoring	-	-	18,597	18,597	20,192	1,595
Multi-tiered Support System	140	5,603	297	5,900	5,900	-
Summer School	-	-	100,000	100,000	100,000	-
Principal Mentoring	-	-	18,000	18,000	18,000	-
Credit Recovery/Online Learn	159,321	157,387	98,424	255,812	251,620	(4,191)
Equity	-	-	50,000	50,000	50,000	-
Instructional Technology	59,229	57,829	(15,829)	42,000	42,000	-
PSAT/SAT Testing	6,591	7,036	71,464	78,500	78,500	-
International Baccalaureate	114,298	128,818	145,858	274,676	276,735	2,060
IB Middle Years Program	9,500	8,498	41,502	50,000	50,000	-
Classified Hourly Pool	4,197	4,404	100,516	104,920	149,817	44,897
AP Textbooks	-	1,027	68,973	70,000	70,000	-
English Language Learners	102,007	54,462	147,470	201,932	259,488	57,556
Security	510,818	410,956	862,564	1,273,520	1,341,964	68,444
Teach/Princ Eval Project	832	3,603	22,641	26,244	26,785	541
RESP Contract Opt Budget Only	-	-	36,000	36,000	38,827	2,827
Interpreting	110,995	107,315	201,501	308,816	314,884	6,068
HIB (Anti-Bullying)	-	-	37,000	37,000	37,000	-
Instructional Coaches	523,145	559,223	755,486	1,314,709	1,310,444	(4,264)
Graduation	3,618	4,486	22,014	26,500	26,500	-
Technology Facilitators	44	500	6,000	6,500	6,500	-
Elementary Leadership Activities	19,912	22,738	124,934	147,672	160,222	12,550
Equip Lease/Maint	74,434	13,166	358,193	371,359	371,359	-
Professional Development	68,229	82,001	48,338	130,339	130,339	-
Classroom Overload	85,646	271,274	162,935	434,209	469,070	34,861

General Fund | Basic Education Activity Forecast

For the Period Ending 01/31/2023



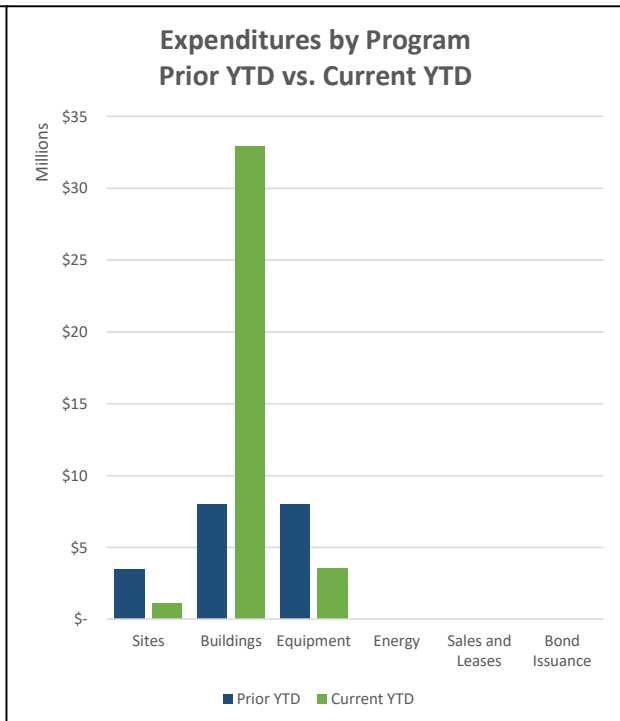
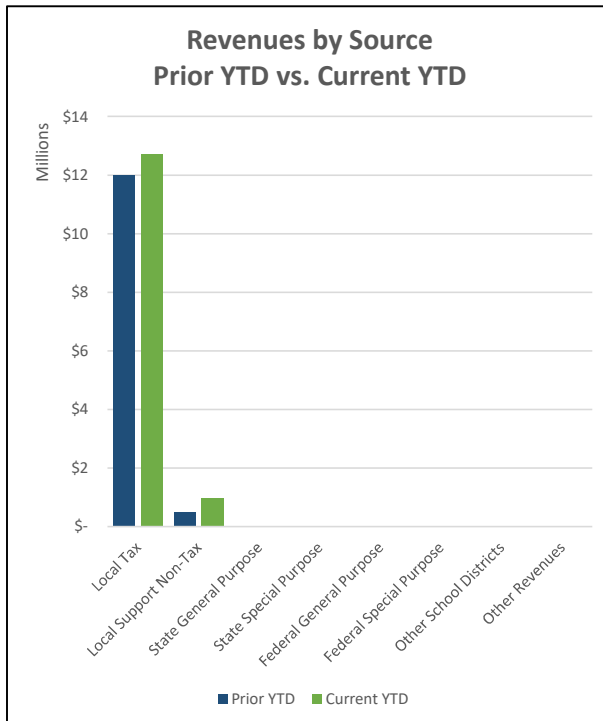
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Student Activities Advance & Coaches	30,296	48,528	247,462	295,990	320,882	24,892
Extra Curricular Activities	73,709	72,463	155,428	227,892	247,366	19,474
Middle School Leadership Activities	36,841	31,162	105,404	136,566	148,276	11,710
Coach Salaries	470,557	478,652	563,520	1,042,172	1,094,167	51,995
Sick Leave & Vacation Cash Out	-	-	600,075	600,075	648,714	48,639
Admin Med Match	9,483	7,220	317,379	324,599	324,606	7
Building Technology Assistants	11,585	10,200	28,925	39,125	42,480	3,355
Donation account	46,596	9,617	71,878	81,495	298,629	217,134
TOTAL BASIC EDUCATION	\$ 53,497,824	\$ 56,597,595	\$ 83,018,964	\$ 139,616,559	\$ 139,263,552	\$ (353,003)

Capital Projects Fund | Financial Summary (Program)

For the Period Ending 01/31/2023



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 11,989,647	\$ 26,754,820	44.81%	\$ 12,718,510	\$ 28,862,880	44.07%
Local Support Non-Tax	478,964	5,156,305	9.29%	962,542	1,056,624	91.10%
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	\$ 12,468,611	\$ 32,025,708	38.93%	\$ 13,681,052	\$ 38,683,830	35.37%
EXPENDITURES						
Sites	\$ 3,435,847	\$ 7,235,166	47.49%	\$ 1,092,113	\$ 113,641,059	0.96%
Buildings	7,985,174	45,595,226	17.51%	32,909,900	117,410,681	28.03%
Equipment	7,981,720	10,126,930	78.82%	3,548,785	9,119,540	38.91%
Energy	41,324	64,913	63.66%	1,500	-	0.00%
Sales and Leases	-	-	0.00%	-	-	0.00%
Bond Issuance	-	108,620	0.00%	100	-	0.00%
TOTAL EXPENDITURES	\$ 19,444,065	\$ 63,130,855	30.80%	\$ 37,552,398	\$ 240,171,281	15.64%
SURPLUS / (DEFICIT)	(6,975,454)	(31,105,147)		(23,871,346)	(201,487,450)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	14,708,520		-	110,060,000	0.00%
Other Financing Uses	(1,125,565)	(767,157)		(586,591)	(800,000)	73.32%
NET CHANGE IN FUND BALANCE	(8,101,019)	(17,163,784)		(24,457,937)	(92,227,450)	
ENDING FUND BALANCE	125,000,576	110,969,387		86,511,449	40,874,145	

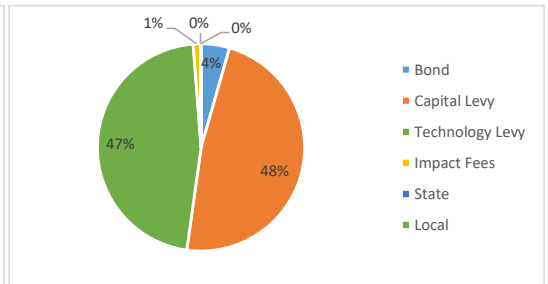
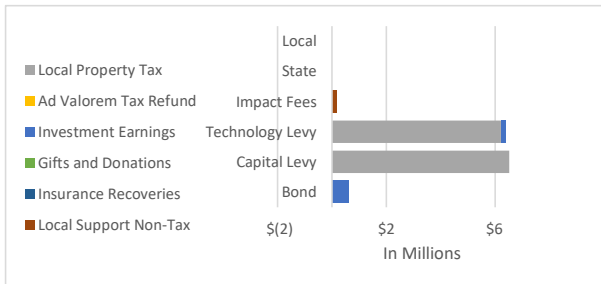


Capital Projects Fund | Financial Resource Summary (Program)

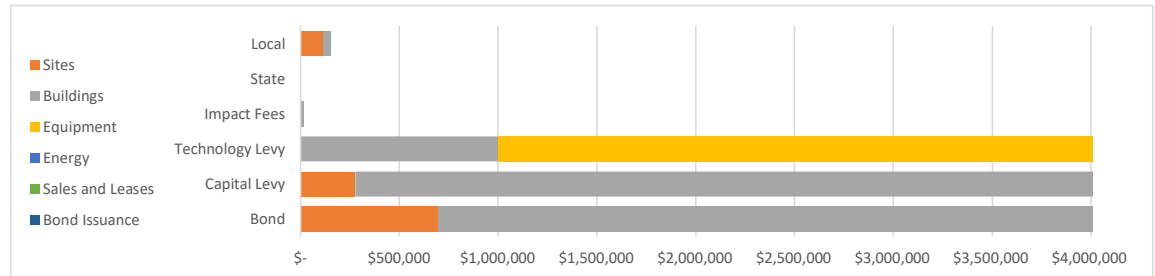
For the Period Ending 01/31/2023



	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
REVENUES							
Local Property Tax	\$ -	\$ 6,527,445	\$ 6,213,167	\$ -	\$ -	\$ (22,102)	\$ 12,718,510
Ad Valorem Tax Refund	-	-	-	-	-	-	-
Investment Earnings	612,743	-	161,796	-	-	-	774,539
Gifts and Donations	-	-	-	-	-	-	-
Facility Rentals	-	-	-	-	-	34,539	34,539
Insurance Recoveries	-	-	-	-	-	-	-
Local Support Non-Tax	-	-	-	152,862	-	-	152,862
TOTAL REVENUE	\$ 612,743	\$ 6,527,445	\$ 6,374,963	\$ 152,862	\$ -	\$ 12,437	\$ 13,680,450



	Technology						
	Bond	Capital Levy	Levy	Impact Fees	State	Local	Total Fund
EXPENDITURES							
Sites	\$ 697,813	\$ 276,905	\$ -	\$ 3,697	\$ -	\$ 113,698	\$ 1,092,113
Buildings	26,397,810	3,945,782	1,000,741	13,201	-	37,503	31,395,036
Equipment	-	-	3,548,785	-	-	-	3,548,785
Energy	1,500	-	-	-	-	-	1,500
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	100	-	-	-	-	-	100
TOTAL EXPENDITURES	\$ 27,097,223	\$ 4,222,686	\$ 4,549,526	\$ 16,898	\$ -	\$ 151,201	\$ 36,037,534



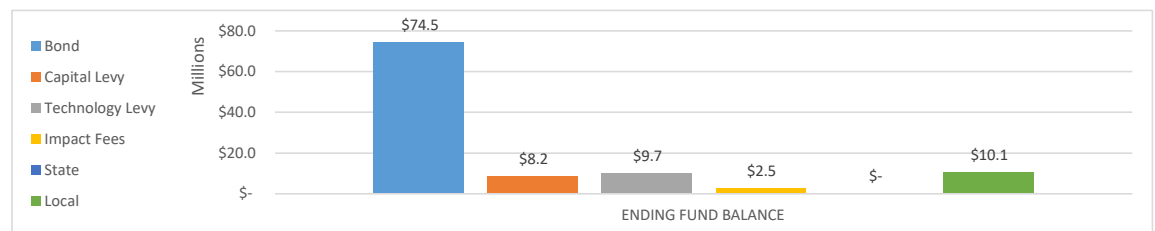
SURPLUS / (DEFICIT) \$ (26,484,480) \$ 2,304,758 \$ 1,825,437 \$ 135,964 \$ - \$ (138,764) \$ (22,357,085)

OTHER FINANCING SOURCES / (USES)

Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	-	-	-	-	-	(586,591)	(586,591)

NET CHANGE IN FUND BALANCE \$ (26,484,480) \$ 2,304,758 \$ 1,825,437 \$ 135,964 \$ - \$ (725,355) \$ (22,943,676)

ENDING FUND BALANCE 74,462,828 8,247,900 9,749,605 2,459,012 - 10,145,339 105,064,683



Capital Projects Fund | Capital Levy Program

For the Period Ending 01/31/2023

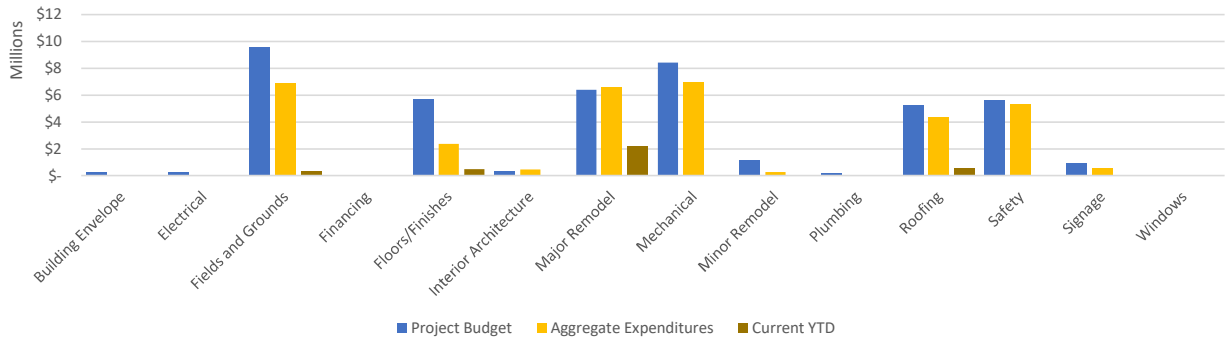


CONSTRUCTION PROJECTS

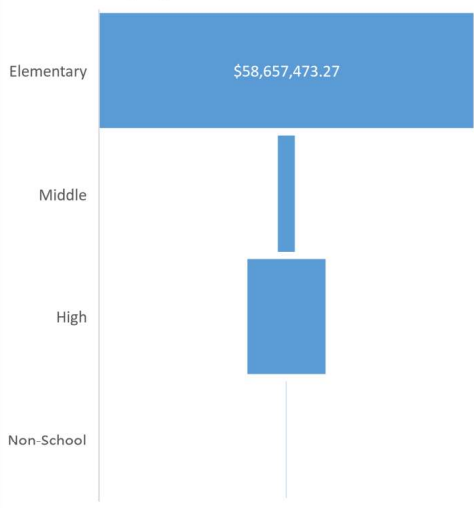
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
New Elementary (Sartori)	\$ 45,011,335	\$ 45,015,524	100.01%	\$ -	\$ -	
Building Envelope	255,730	-		-	222,192	0.00%
Electrical	283,449	9,391	3.31%	745	274,803	0.27%
Fields and Grounds	9,574,955	6,871,296	71.76%	334,481	3,484,728	9.60%
Financing	50,330	50,330	100.00%	-	-	
Floors/Finishes	5,708,263	2,383,844	41.76%	493,204	1,813,286	27.20%
Interior Architecture	378,564	460,076	121.53%	10,479	93,371	11.22%
Major Remodel	6,399,621	6,603,657	103.19%	2,242,806	3,565,595	62.90%
Mechanical	8,433,196	7,002,708	83.04%	50,406	559,117	9.02%
Minor Remodel	1,203,639	284,251	23.62%	8,982	702,301	1.28%
Plumbing	199,101	46,403	23.31%	7,913	160,611	4.93%
Roofing	5,248,062	4,358,198	83.04%	598,526	1,532,964	39.04%
Safety	5,627,401	5,377,401	95.56%	5,334	11,087	48.11%
Signage	922,703	614,964	66.65%	31,365	378,545	8.29%
Windows	-	-		-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 89,296,349	\$ 79,078,044	88.56%	\$ 3,784,241	\$ 12,798,599	29.57%

CAPITAL ACQUISITIONS & OVERHEAD

Property Acquisition	\$ 648,809	\$ 648,809	100.00%	\$ -	\$ -	
Overhead	3,656,332	3,190,799	87.27%	438,445	-	
Contingency	898,510	-		-	3,161,159	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 5,203,651	\$ 3,839,609	73.79%	\$ 438,445	\$ 3,161,159	13.87%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2019 Bond Program

For the Period Ending 01/31/2023

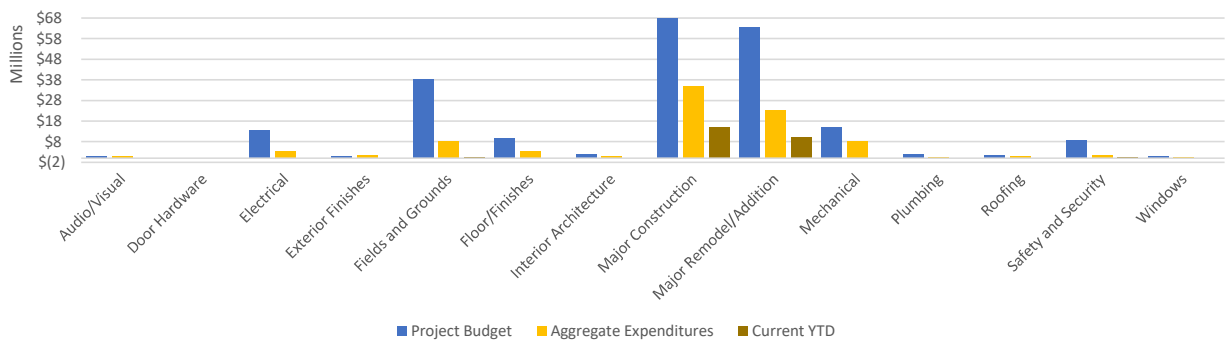


CONSTRUCTION PROJECTS

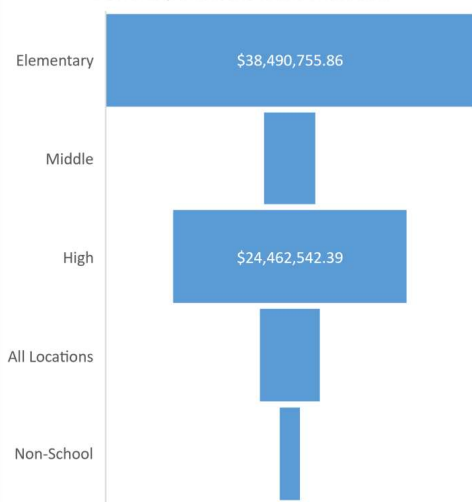
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	\$ 851,295	\$ 1,009,519	118.59%	\$ 47,238	\$ -	
Door Hardware	198,450	246,901	124.41%	-	-	
Electrical	13,691,771	3,501,504	25.57%	198,179	3,175,277	6.24%
Exterior Finishes	848,244	1,320,413	155.66%	933	6,000	15.55%
Fields and Grounds	38,216,918	8,189,578	21.43%	643,205	5,358,053	12.00%
Floor/Finishes	9,556,847	3,550,431	37.15%	200,478	1,208,469	16.59%
Interior Architecture	1,664,792	711,977	42.77%	8,811	137,896	6.39%
Major Construction	67,843,781	34,774,589	51.26%	14,761,725	38,469,709	38.37%
Major Remodel/Addition	63,645,409	23,309,185	36.62%	10,297,988	31,926,515	32.26%
Mechanical	14,730,951	8,131,785	55.20%	59,643	1,034,963	5.76%
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	1,414,197	16.29%	484,388	1,911,408	25.34%
Windows	724,028	492,535	68.03%	-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 88,200,540	39.40%	\$ 26,703,056	\$ 83,311,962	32.05%

CAPITAL ACQUISITIONS & OVERHEAD

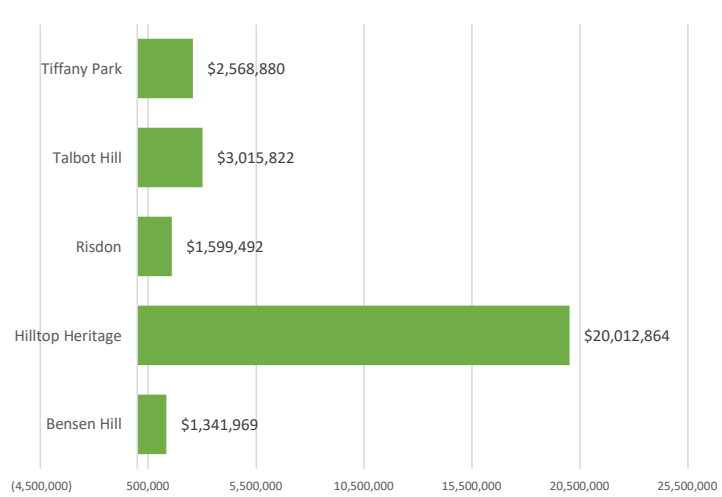
Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%	\$ -	\$ -	
Overhead	4,629,828	3,311,929	71.53%	394,167	814,423	48.40%
Contingency	16,252,035	-		-	(7,313,094)	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 3,321,478	12.90%	\$ 394,167	\$ (6,498,671)	-6.07%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures

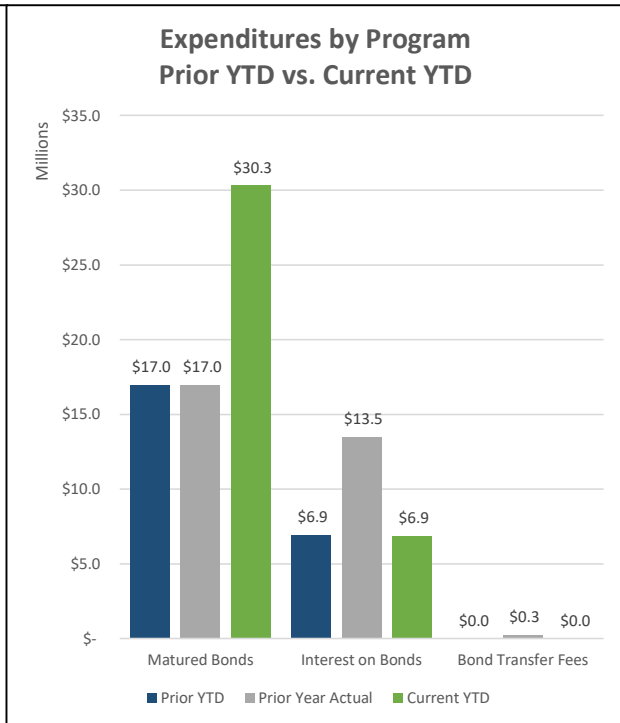
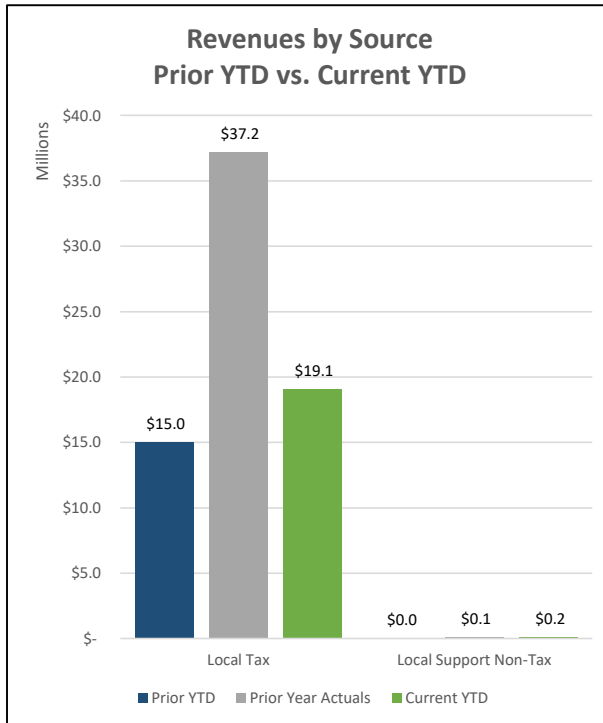


Debt Service Fund | Financial Summary

For the Period Ending 01/31/2023



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 15,037,469	\$ 37,188,607	40.44%	\$ 19,112,977	\$ 42,695,950	44.77%
Local Support Non-Tax	30,445	105,067	28.98%	162,196	50,000	324.39%
TOTAL REVENUE	\$ 15,067,914	\$ 37,293,674	40.40%	\$ 19,275,173	\$ 42,745,950	45.09%
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)	(8,861,579)	6,552,255		(17,914,311)	(1,655,934)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	40,186,026		-	-	
Other Financing Uses	-	(39,900,170)		-	-	
NET CHANGE IN FUND BALANCE	(8,861,579)	6,838,111		(17,914,311)	(1,655,934)	
ENDING FUND BALANCE	7,432,395	23,132,085		5,217,774	20,749,345	



Debt Service Fund | Debt Schedules

For the Period Ending 01/31/2023

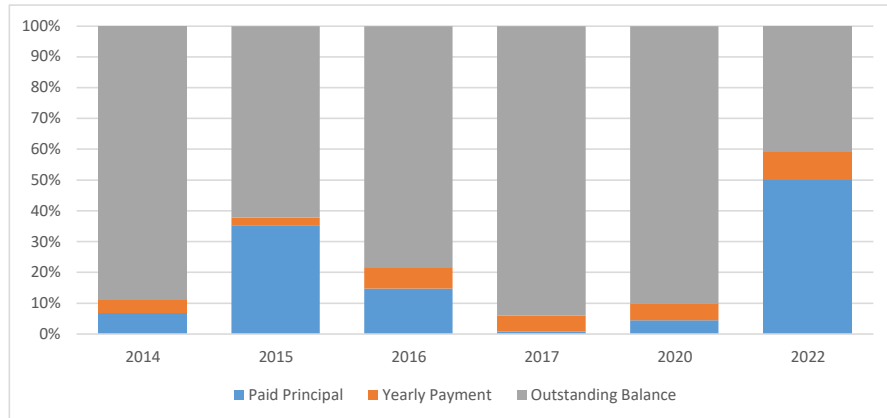


ACTIVE BOND ISSUANCES

	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	49,250,000	15.88%
2,377,525	43,600,000	0.92%
5,881,000	95,800,000	4.68%
5,100,000	22,950,000	55.12%
\$ 20,426,263	\$ 275,265,000	18.28%

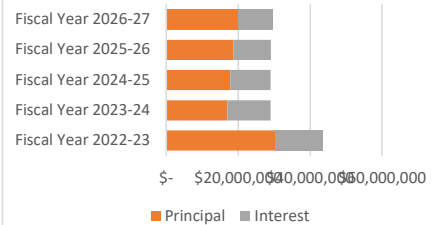
The bonds issued on March 18, 2020 and May 24, 2022 represent the two of three series of bonds to be issued under the November 5, 2019 bond authorization. The District subsequently has \$110,510,000 of the authorized \$249,600,000 in unissued bond authorization.



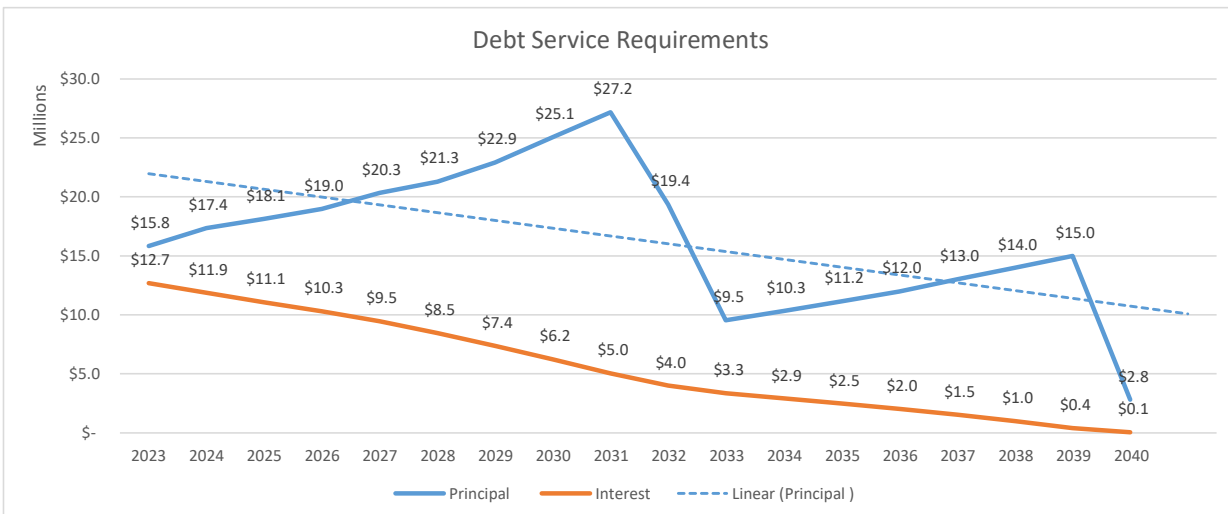
DEBT SERVICE REQUIREMENTS

	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



Debt Service Requirements

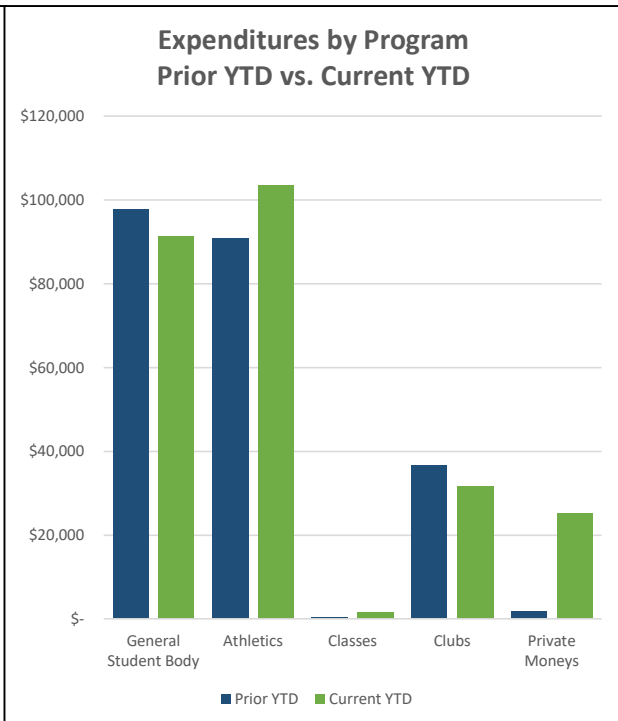
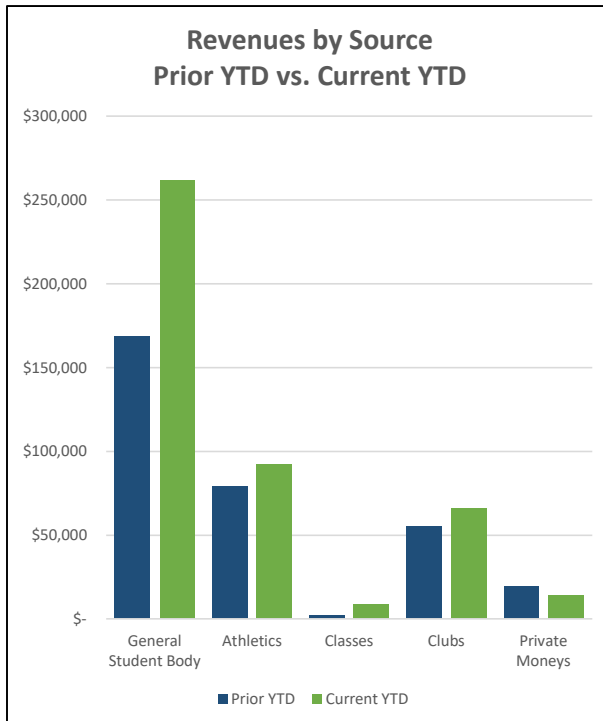


Associated Student Body Fund | Financial Summary

For the Period Ending 01/31/2023



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
General Student Body	\$ 168,603	\$ 296,987	56.77%	\$ 261,569	\$ 338,184	77.35%
Athletics	78,928	217,851	36.23%	92,370	189,776	48.67%
Classes	2,260	43,065	5.25%	8,514	92,300	9.22%
Clubs	55,146	129,806	42.48%	65,892	474,688	13.88%
Private Monies	19,789	96,692	20.47%	14,201	21,860	64.96%
TOTAL REVENUE	\$ 324,726	\$ 784,400	41.40%	\$ 442,546	\$ 1,116,808	39.63%
EXPENDITURES						
General Student Body	\$ 97,776	\$ 222,811	43.88%	\$ 91,371	\$ 294,408	31.04%
Athletics	90,809	177,755	51.09%	103,615	285,906	36.24%
Classes	341	28,693	1.19%	1,652	68,646	2.41%
Clubs	36,796	129,881	28.33%	31,638	484,380	6.53%
Private Monies	1,800	28,308	6.36%	25,251	28,937	87.26%
TOTAL EXPENDITURES	\$ 227,523	\$ 587,448	38.73%	\$ 253,527	\$ 1,162,277	21.81%
SURPLUS / (DEFICIT)	97,203	196,951		189,020	(45,469)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	97,203	196,951		189,020	(45,469)	
ENDING FUND BALANCE	1,181,166	1,280,915		1,469,935	1,006,814	



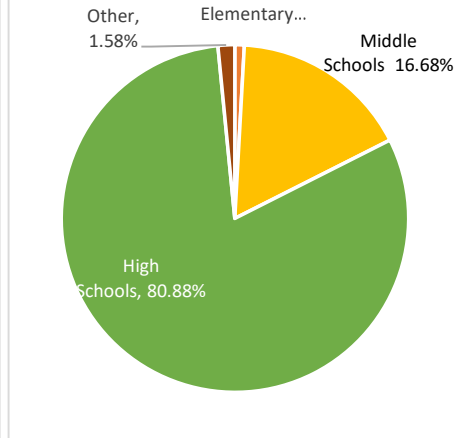
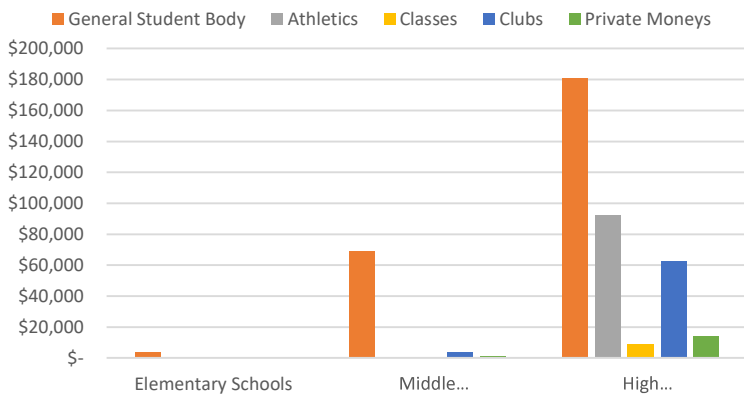
Associated Student Body Fund | Schools Summary

For the Period Ending 01/31/2023

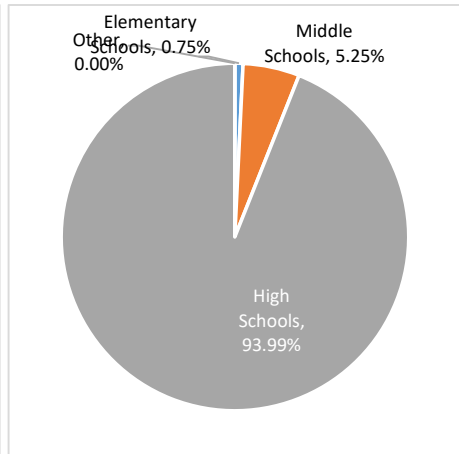
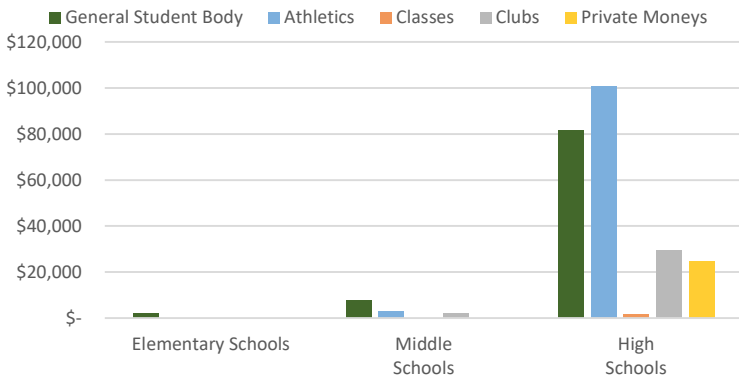


	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
REVENUES							
General Student Body	\$ 3,816	\$ 68,791	\$ 180,949	\$ 8,013	\$ 261,569	\$ 338,184	77.35%
Athletics	-	240	92,130	-	92,370	189,776	48.67%
Classes	-	-	8,514	-	8,514	92,300	9.22%
Clubs	-	3,640	62,252	-	65,892	474,688	13.88%
Private Moneys	-	1,130	14,071	(1,000)	14,201	21,860	64.96%
TOTAL REVENUE	\$ 3,816	\$ 73,801	\$ 357,917	\$ 7,013	\$ 442,546	\$ 1,116,808	39.63%
EXPENDITURES							
General Student Body	\$ 1,910	\$ 7,637	\$ 81,824	\$ -	\$ 91,371	\$ 294,408	31.04%
Athletics	-	2,930	100,685	-	103,615	285,906	36.24%
Classes	-	-	1,652	-	1,652	68,646	2.41%
Clubs	-	2,272	29,366	-	31,638	484,380	6.53%
Private Moneys	-	479	24,771	-	25,251	28,937	87.26%
TOTAL EXPENDITURES	\$ 1,910	\$ 13,318	\$ 238,299	\$ -	\$ 253,527	\$ 1,162,277	21.81%

School ASB Revenues



School ASB Expenditures

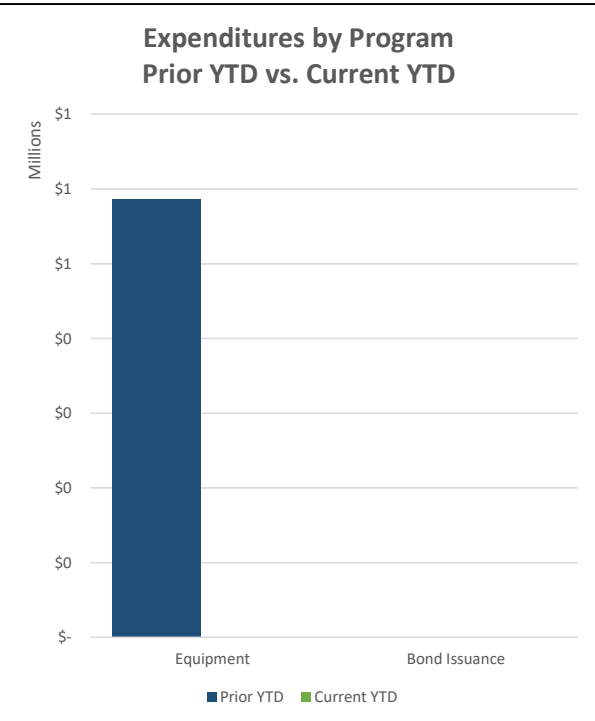
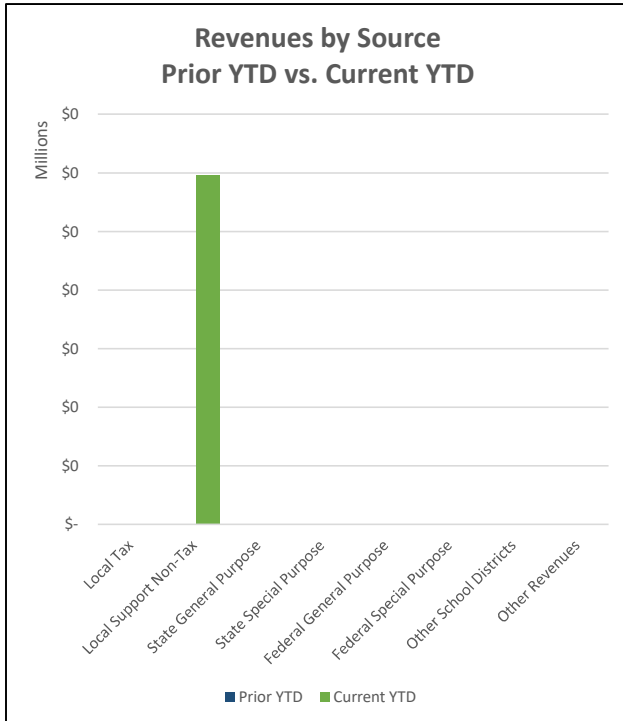


Transportation Vehicle Fund | Financial Summary

For the Period Ending 01/31/2023



	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%	11,909	10,000	119.09%
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%	\$ 11,909	\$ 872,287	1.37%
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)		11,909	(880,001)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	728,005		558,975	500,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(586,480)	(127,873)		570,884	(380,001)	
ENDING FUND BALANCE	1,505,970	1,964,578		2,535,461	862,287	



Transportation Vehicle Fund | Equipment Summary

For the Period Ending 01/31/2023



	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	\$ 3,978	\$ 8,695	45.75%	\$ 11,909	\$ 10,000	
Transportation Depreciation	-	1,140,292	0.00%	-	862,287	
TOTAL REVENUES	\$ 3,978	\$ 1,148,987	0.35%	\$ 11,909	\$ 872,287	1.37%
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)	(582,502)	(855,878)		11,909	(880,001)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	728,005		558,975	500,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(582,502)	(127,873)		570,884	(380,001)	
ENDING FUND BALANCE	(582,502)	1,964,578		2,535,461	862,287	

