



Monthly Financial Report

For the
Month Ending
June
2023

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MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED JUNE 30, 2023

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.



SERVICE: Family & Community Engagement

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

EXCELLENCE: Excellence in Learning & Teaching

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

EQUITY: Removing Barriers & Supporting Students

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



EXECUTIVE SUMMARY - CONTINUED

Current Month Revenues

The General Fund contains the largest variety of revenue types. Some examples include local property taxes, State apportionment for basic education, federal categorical program disbursements, and out-of-district transportation billings. Local property tax receipts are generally split between April and November. Consistent with prior years, significant receipts for local property tax collections begin the fiscal year in November and by June collections reflect 98.17% 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 \$42 million. Any uncollected amounts transition to a delinquent property tax role and are collected in the future years.

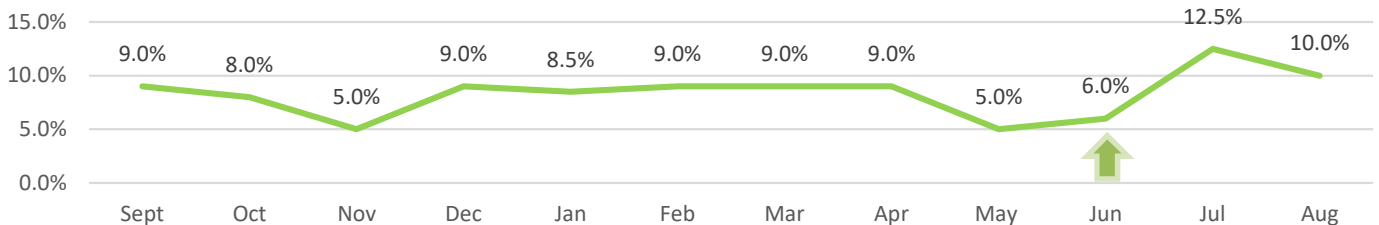


The recent pandemic continues to affect local non-tax revenues systemically, but less now than the previous two years. The budget process recognized this and as a result, the District lowered its typical local revenue expectation by only 10.00%. The nominal 10.00% reduction recognizes continued local 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 June, local revenue activity is beginning to return to pre-pandemic levels in our communities, now with non-tax revenues at 66.99% 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 77.15% of annual amounts through the month of June. 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

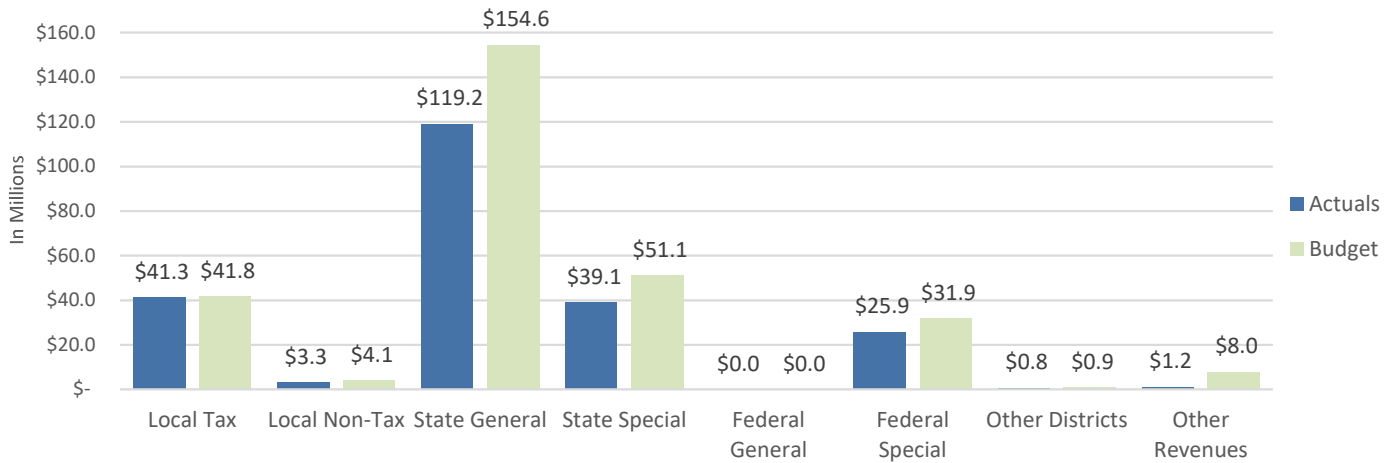


To complement unrestricted revenue sources, the District receives categorical funds for specific programs and initiatives from both State and Federal sources. These funds provide resources for programs like the Learning Assistance Program, Transitional Bilingual Instruction Program, and all Federal Title 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 June, the District received 76.51% of expected federal categorical resources. In total, the District received 78.95% of budgeted annual revenues.



EXECUTIVE SUMMARY - CONTINUED

Revenues – Actuals Versus Budget



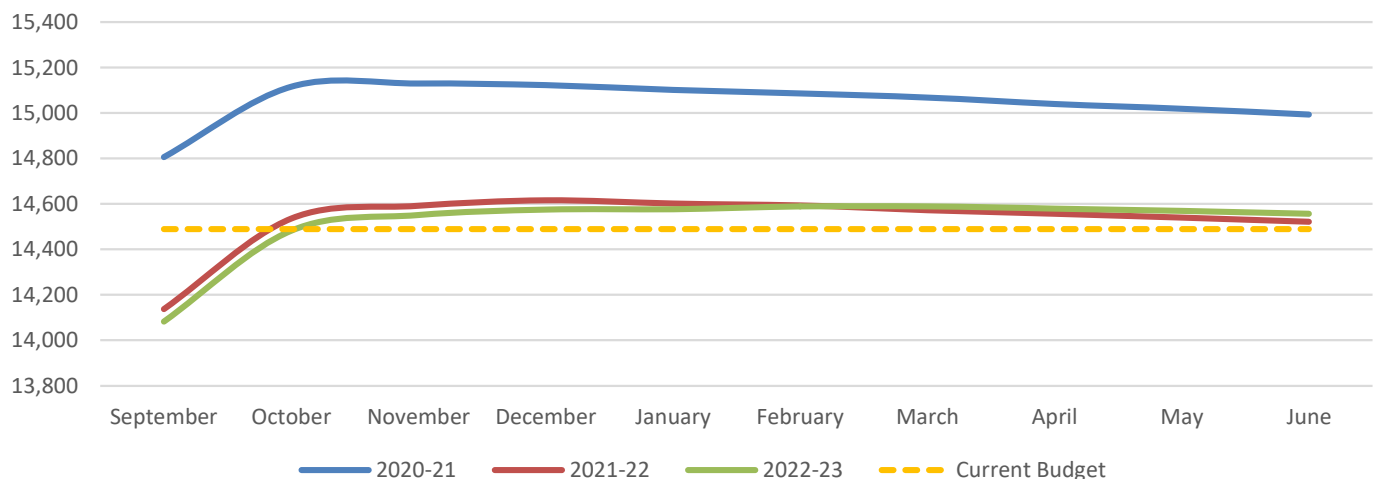
Enrollment (more details available on page 16 of this report).

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, June's attendance continues to alleviate any concern of meeting budget projections by recovering over 500 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 was projected to end the fiscal year essentially flat and in alignment with the original budget projections. Recent enrollment figure alludes to enrollment declining less than expected. Barring any major changes in student attendance, the district should receive it budgeted basic education funding from the State plus a potential \$1 million in additional resources.

Total Enrollment – Three Year Trend



EXECUTIVE SUMMARY - CONTINUED

Current Month Expenditures

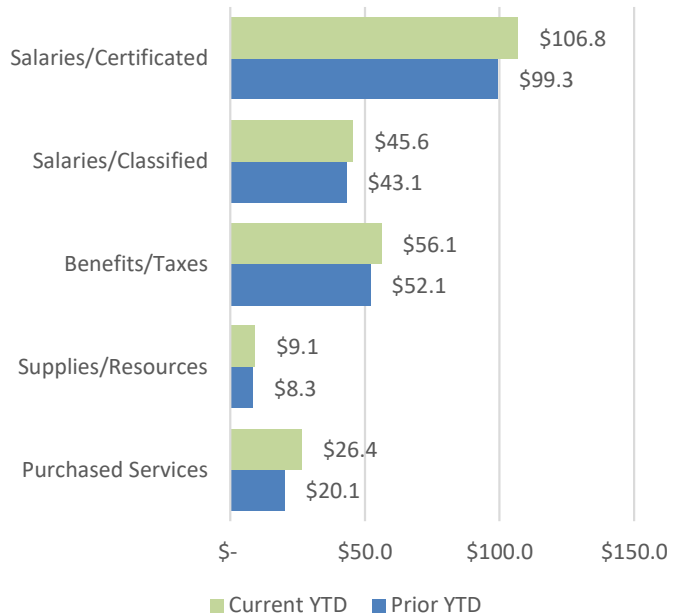
Objects of expenditure describe the types of goods or services provided to accomplish the objectives of the program and activity. In the account code structure, the object code classifies the service or commodity obtained. The first digit of the object code is the traditional title categories that districts 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 \$7.5 million. In June, 82.94% of budgeted expenditures of the \$128.9 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, \$54.7 million has been provided for classified salaries across the district. To date, \$45.6 million is expended representing 83.45% 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 \$68.2 million for employee benefits and taxes, of which, 82.27% is expended.

Expenditures YTD Vs. Prior YTD

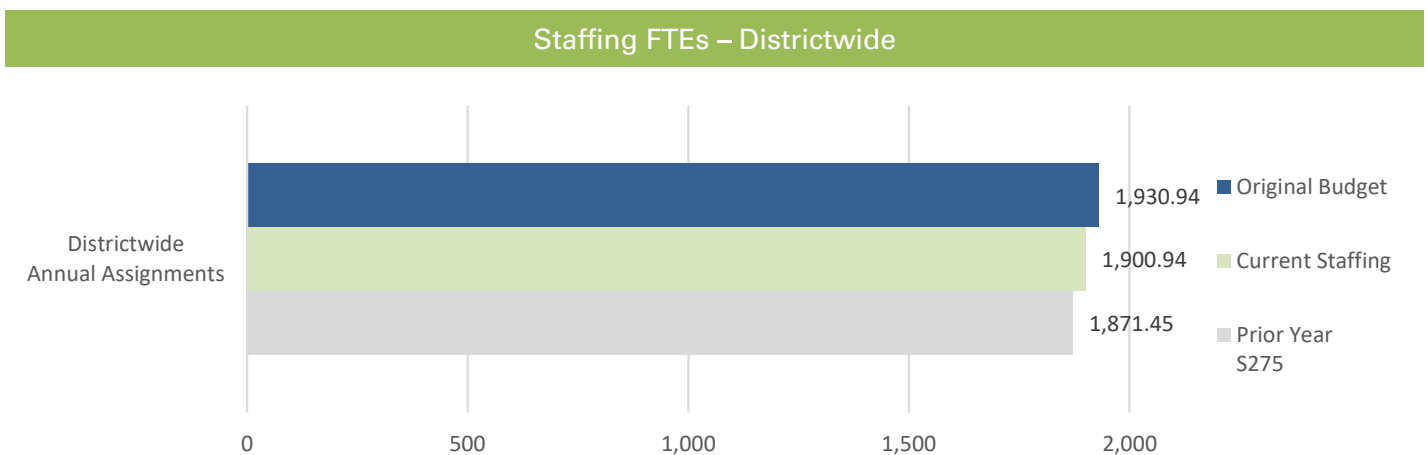


EXECUTIVE SUMMARY – CONTINUED

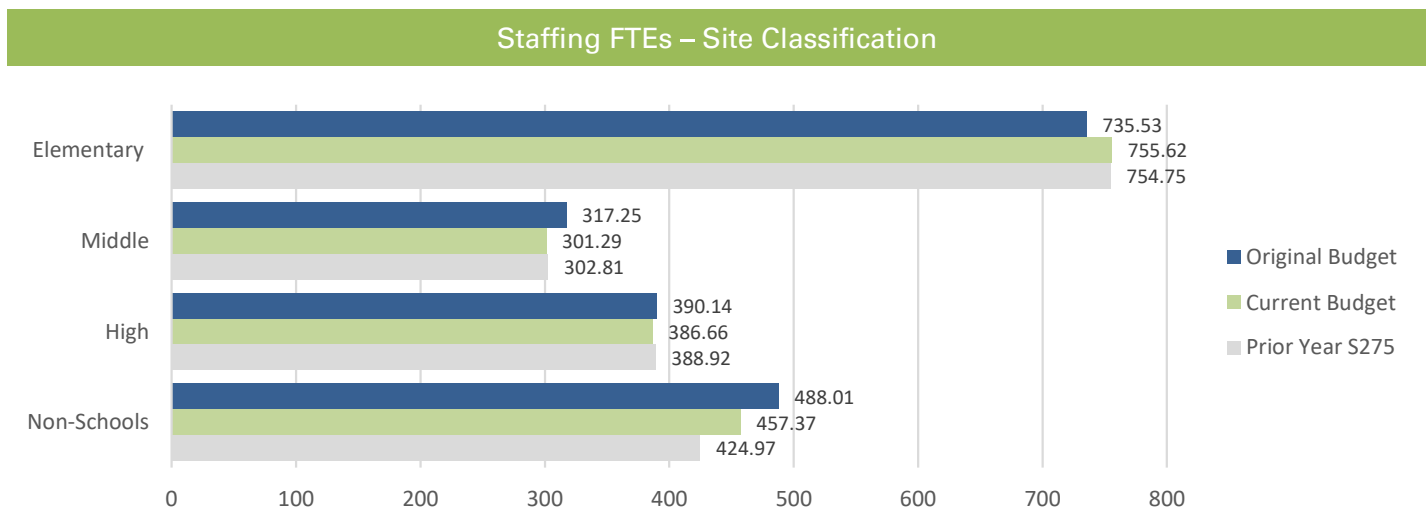
Staffing Summaries (more details available on pages 17-19).

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

The District is current experiencing a staffing deficit with on-hand staff lagging the District's planning/budgeted staff FTEs. This is reflective of broad market conditions indicating labor shortages in various industries. The impact of the pandemic can be observed and measured throughout our organization. The District's staffing levels at the end of June were 98.45% of budget FTE (budget assumption: 98%). Management expected a minimal difference due to student enrollment patterns at the beginning of the fiscal year.



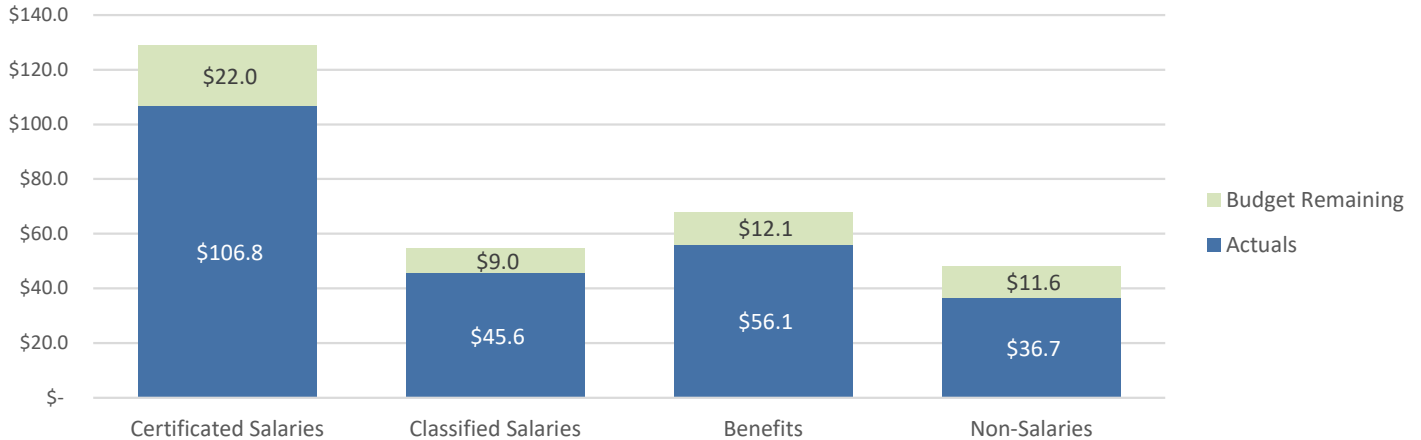
Staffing is further illustrated by site classification. The current labor issues continue to be reflective in the District's site classifications overall. In each classification, from elementary to high, staffing levels are lagging budgeted expectations.



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

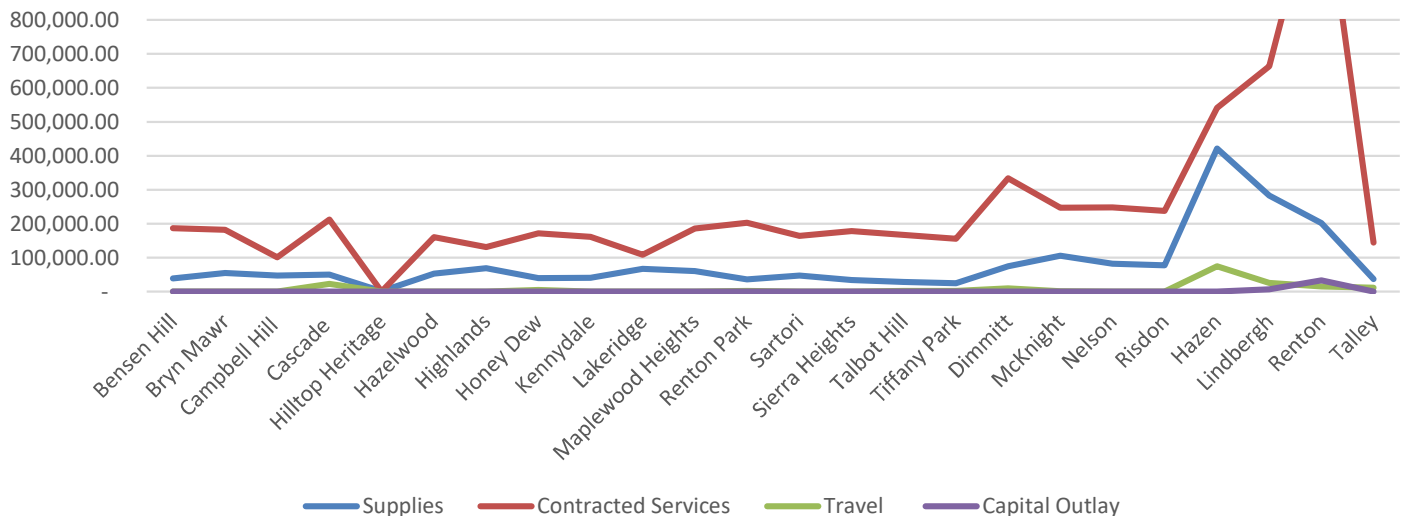
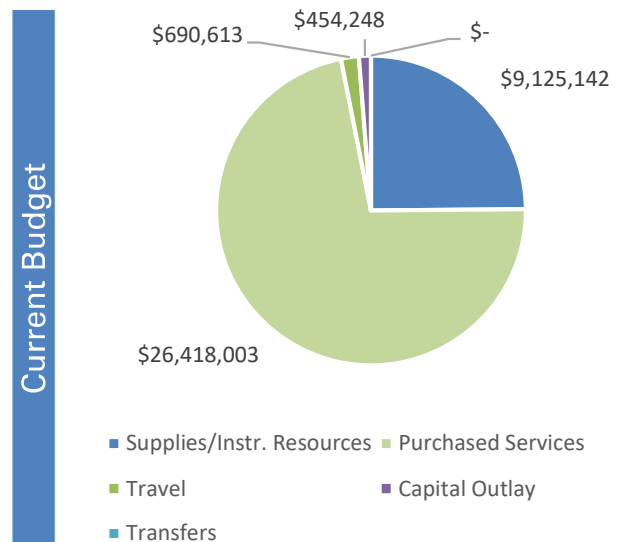
Expenditures – Actuals Versus Budget



Materials, Supplies, & Operating Costs

Materials, Supplies, & Operating Costs related expenditures typically represent 15.00% of the General Fund annual expenditures. In June, 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 has recovered 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 \$4.9 million over the same period last year.

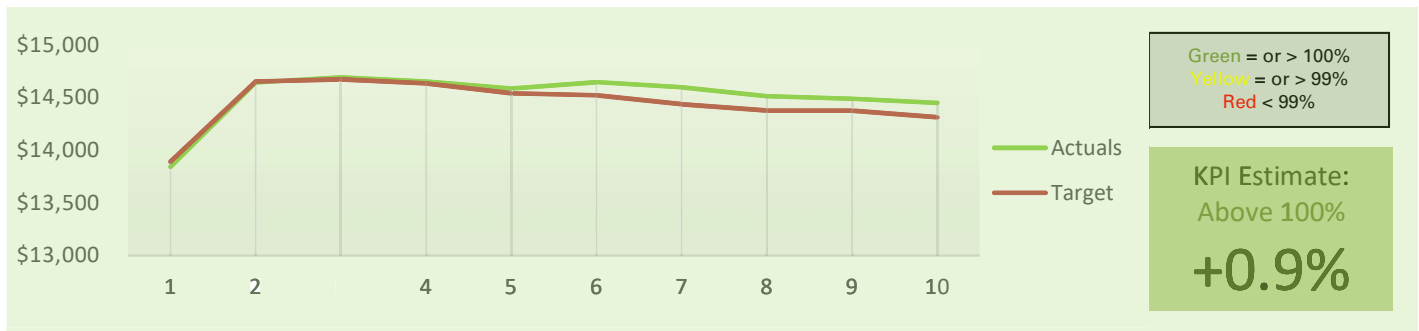
Both supplies and purchased services are necessary to operate the District. Through June, the District has expended 75.9% of non-salary budgets.



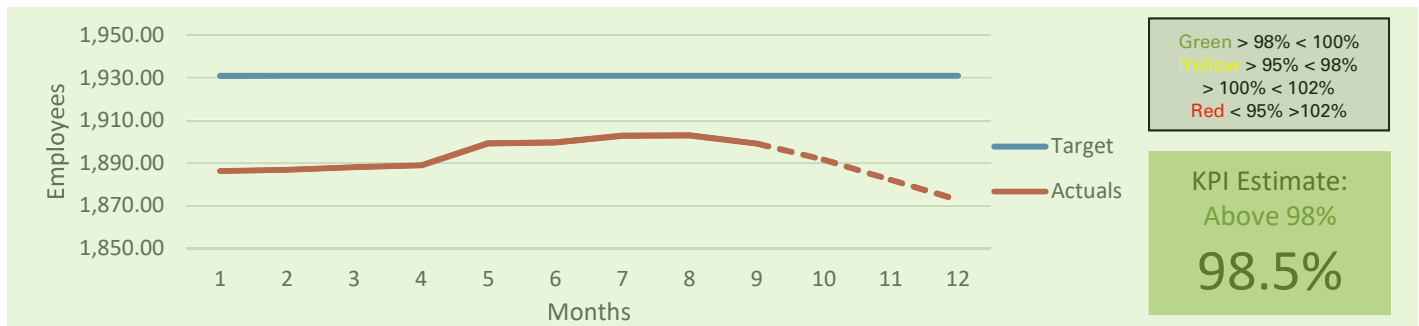
EXECUTIVE SUMMARY - CONTINUED

General Fund Key Performance Indicators

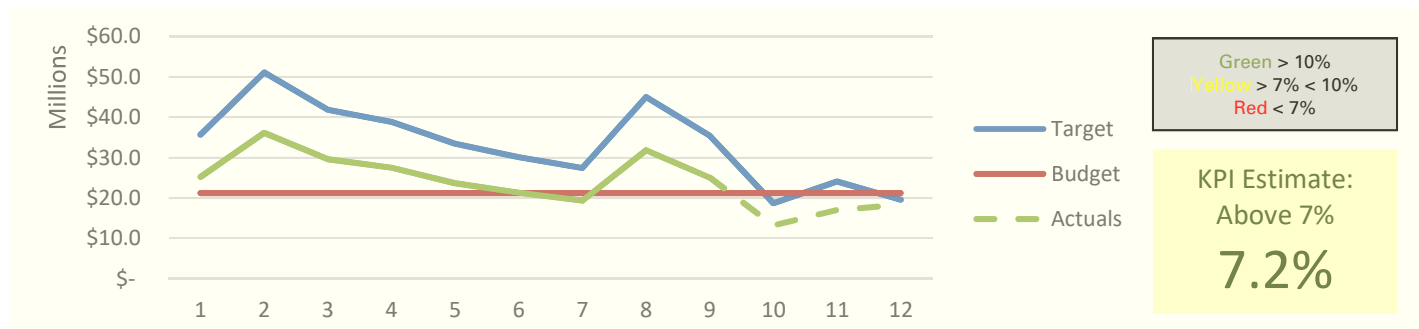
1. KPI: Projected Actual Basic Education Enrollment FTE Compared to Budget Targets



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

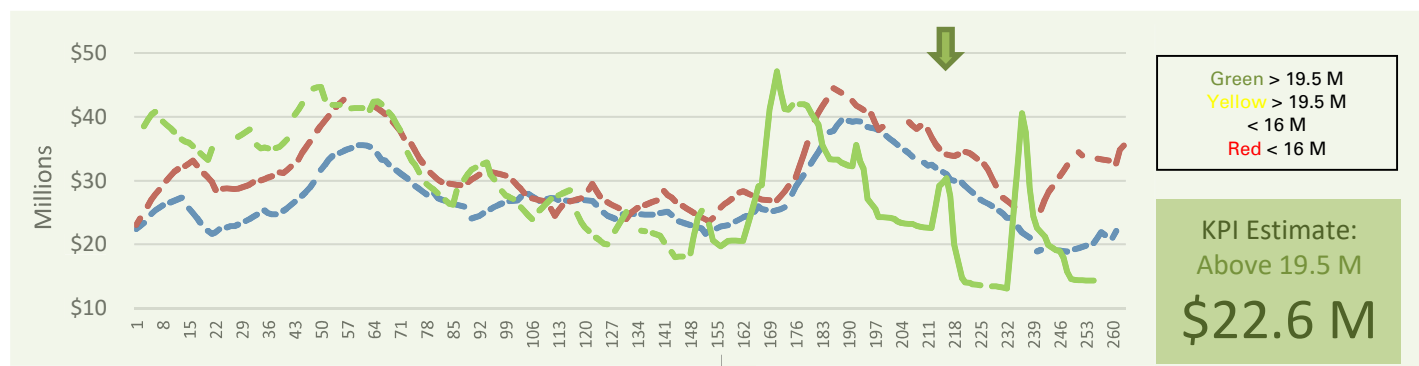


3. KPI: District Ending Fund Balance Compared to Total Projected Expenditures



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 = 20-21, Red = 21-22, Green = 22-23)



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 June 2023, monthly revenues have increased compared to prior year revenues for the same period totaling \$230.8 million current vs. \$222.6 million prior year, while expenditures are up year over year totaling \$245.2 million vs. \$224.7 million. The growth in expenditures is primarily attributable to regular instruction, up approximately \$8.5 million from \$108.5 million in same period last year to \$116.9 million this year, special education is up \$5.1 million from \$35.3 million last June to \$40.4 million this year, and support services is up \$4.2 million from \$41.6 million to \$45.8 million reflecting multiple support related commitments.

As a result of expenditures exceeding revenues in the current month, month over month change to net position has decreased \$13.8 million from a beginning balance of \$28.0 million to \$14.3 million. The decrease fund balance is a product of special education needs, transportation cost increases, and a programmed spending deficit in the budget.

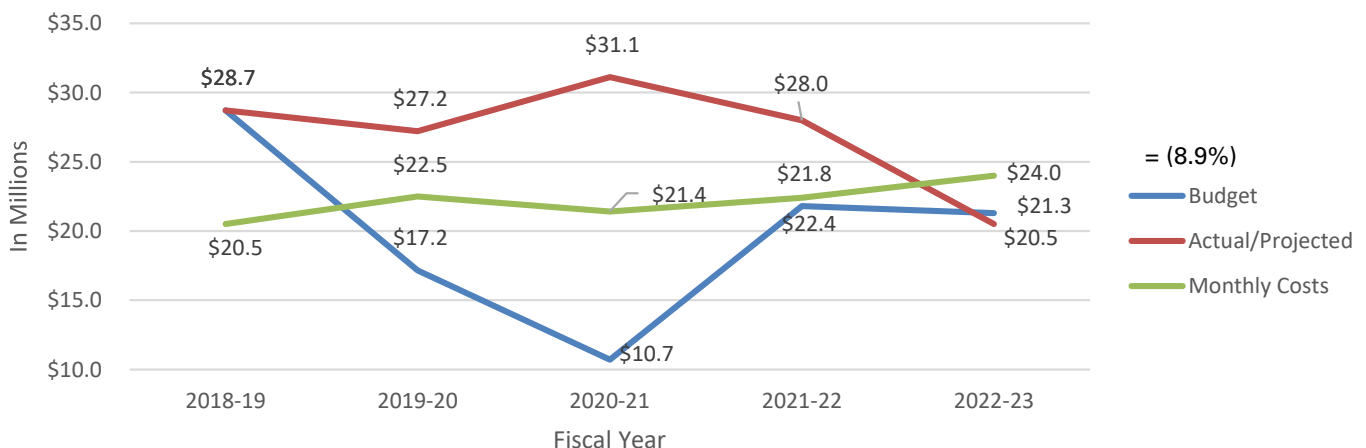


The same financial data is depicted in the Financial Summary (Object Activity) information (see page 21), but this arrangement allows us to look at both revenues and expenditures with a slightly different perspective. In revenues we note that State general purpose and special purpose funds combined have increased \$7.8 million compared to last year, reflecting variations in basic education and restricted program resource allocations. In the Object information we also note in expenditures that salaries for certificated staff are running almost \$7.5 million ahead of last year at the same time and salaries for classified staff are up about \$2.5 million over last year during this time while benefits and payroll taxes are up \$4.0 million for all employee groups. General Fund areas to watch: Ending fund balance, salaries, and benefits.

Total General Fund expenditures are 81.75% 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.

In April, District leadership enacted a measure of cost reduction protocols to adjust the General Fund's ending fund balance trajectory. These cost savings measures include \$3.1 million in budget reductions and recognition of \$2.7 million in new revenue sources not identified in the original budget. These measures are comprehensive and are intended to affect the ending fund balance to honor the 7% minimum unrestricted fund balance board policy. Current estimates position the General Fund at \$20.5 million in ending fund balance for year-end (see page 21).

Ending Fund Balance Projections



Associated Student Body Fund (ASB)

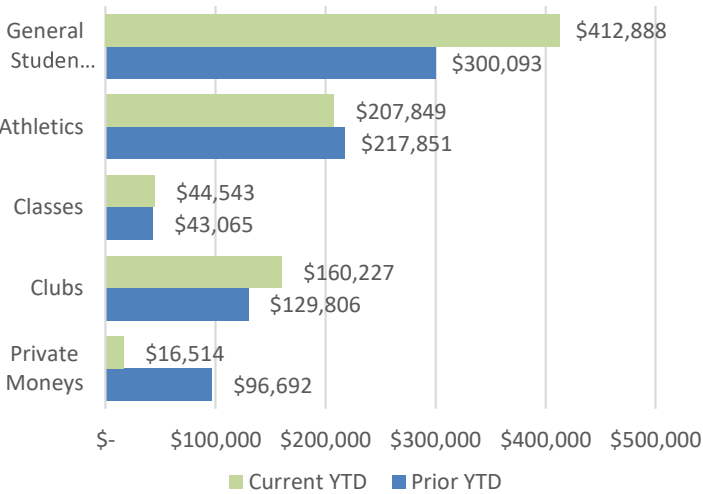
This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the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

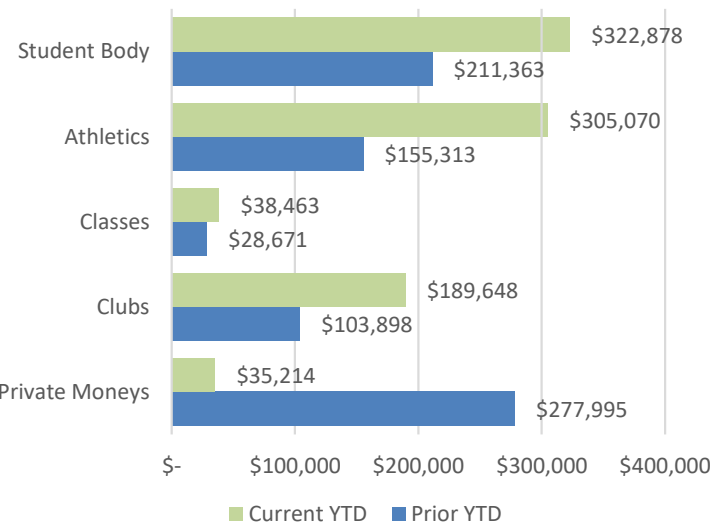
The ASB Fund continues to ramp up with students returning to the classroom and after school activities. The financial activity experience continues to recover from the decline of the pandemic. The combined ASB Fund has received 75.40% of the year expected revenues. The total expenditure percentage currently at 76.68%.



Revenues YTD Vs. Prior YTD



Expenditures YTD Vs. Prior YTD



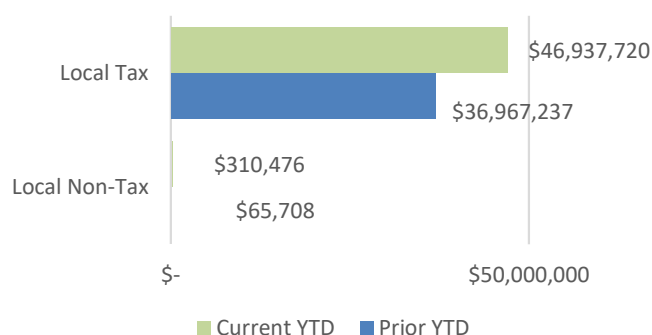
EXECUTIVE SUMMARY - CONTINUED

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	\$ 13,086,883	\$13,086,884	100.00%
Total	\$ 43,401,883	\$43,401,884	100.00%

CAPITAL PROJECTS FUNDS

Within the state of Washington, two funds are used for the acquisition or construction of major capital facilities or assets: The Capital Projects Fund and the Transportation Vehicle Fund.

Capital Projects Fund

This fund is used for the acquisition of land or existing facilities, construction of buildings, purchase of equipment, conducting energy audits, and making capital improvements that are cost effective as determined by energy audits. In addition, under certain conditions, improvements to buildings and grounds, remodeling of buildings, and the replacement of roofs, carpets, service systems, and technology are included in the Capital Projects Fund. The technology levy referenced in District operations is housed and funded in the Capital Projects Fund.

The Capital Projects Fund is generally financed from the proceeds from the sale of voted or non-voted bonds, state matching revenues, lease or sale of surplus real property, interest earnings, and special levies. In all instances where moneys are raised by voter-approved bond issues, the proposition must include a description of the projects for which the money is being raised.



Bond Program (Term Financing)

Bond revenue is restricted to sites and buildings as authorized by law or necessary or proper to carry out the functions of a school district, improvement of energy efficiency and installation of energy systems and components, and structural changes and additions to buildings and sites. Expenditures are restricted to those authorized in the bond resolution. Any alteration of the expenditure plan requires a public hearing.

EXECUTIVE SUMMARY - CONTINUED

The Renton School District current is operating under one bond authorization by a favorable vote at an election held in the District on November 5, 2019, which authorized the District to issue \$249,600,000 of unlimited tax general obligation bonds. Since that time, the Renton School District issued bonds, in the principal amount of \$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	\$ 122,062,067	54.53%	\$ 60,564,583	\$ 86,142,389	70.31%
Capital Acquisitions & Overhead	\$ 25,743,888	\$ 5,250,661	20.40%	\$ 2,323,350	\$ 814,423	285.28%
Total	\$ 249,600,000	\$ 127,312,728	51.01%	\$ 62,887,932	\$ 86,956,812	72.32%

Capital Levy Programs (Pay-as-you-go Financing)

Special levies are restricted to the following: the same purposes that bond proceeds may be used for, as well as major renovations of buildings including the replacement of facilities and systems where periodic repairs are no longer economical or extend the useful life of the facility or system beyond its original planned useful life. Also, the renovation and rehabilitation of playfields and athletic fields can be accomplished with Capital Projects Fund special levies. The purchase of initial equipment, additional major items of equipment and furniture, and the costs associated with implementing technology systems are allowable.

Under the provision of State law, the District called a special election on February 9, 2016, where District's voters approved a proposition of whether an excess property tax levy for the Capital Projects Fund was to be made annually for six years commencing in 2016 for collection in 2017 on all the taxable property within the District. The 2016 levy funding mechanism came to an end in 2022. Measuring the results of the program, the 2016 Levy ended the 2022 calendar year with \$93.7 million collected over the course of six years and \$0.8 million remaining outstanding. It is fully expected that the District will receive 100% of levied amounts over the course of the next year. Expenditures continue with this program and is illustrated in following paragraphs.

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

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

At the District level, this financing was divided into two major components:

1. Capital Construction
2. Technology Implementation

Both subdivisions are recorded and maintained in the Capital Projects Fund separated by program and resource coding. The plan division of the Capital Levy between the two components is illustrated below:



EXECUTIVE SUMMARY - CONTINUED

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

Capital Construction (Capital Projects Levy)

The capital construction component of the Capital Projects Levy is intended to pay incidental costs incurred in connection with carrying out and accomplishing the specific capital projects. Such costs are part of the projects and include, but are not limited to: the payments for fiscal and legal costs; the costs of printing, advertising, establishing and funding accounts; the necessary and related engineering, architectural, planning, consulting, permitting, inspection and testing costs; the administrative and relocation costs; the site acquisition and improvement costs; the demolition costs; the costs related to demolition and/or deconstruction of existing school facilities to recycle, reclaim and repurpose all or a portion of such facilities and/or building materials; the costs of on and off-site utilities and road improvements; and the costs of other similar activities or purposes, all as deemed necessary and advisable by the Board.



2016 Levy Current Status:

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 89,993,019	\$ 80,960,747	92.07%	\$ 5,666,944	\$ 11,066,897	51.21%
Capital Acquisitions & Overhead	\$ 5,506,981	\$ 4,243,233	77.05%	\$ 842,069	\$ -	- %
Total	\$ 94,500,000	\$ 85,203,980	89.82%	\$ 6,509,013	\$ 11,066,897	58.82%

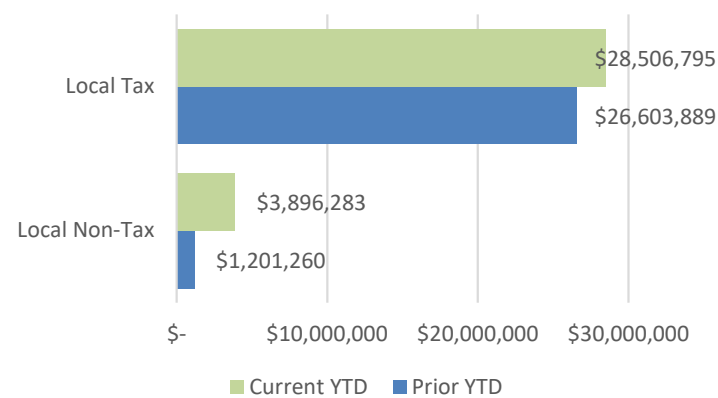
2022 Levy Current Status:

Description	Program Budget	Cost To Date	Percent of Budget	Current Year to Date	Fiscal Budget	Percent of Budget
Construction Projects	\$ 60,000,000	\$ 1,476,932	6.68%	\$ 1,476,932	\$ 9,558,456	15.45%
Capital Acquisitions & Overhead	\$ -	\$ -	-%	\$ -	\$ -	-%
Total	\$ 60,000,000	\$ 1,476,932	6.68%	\$ 1,476,932	\$ 9,558,456	15.45%

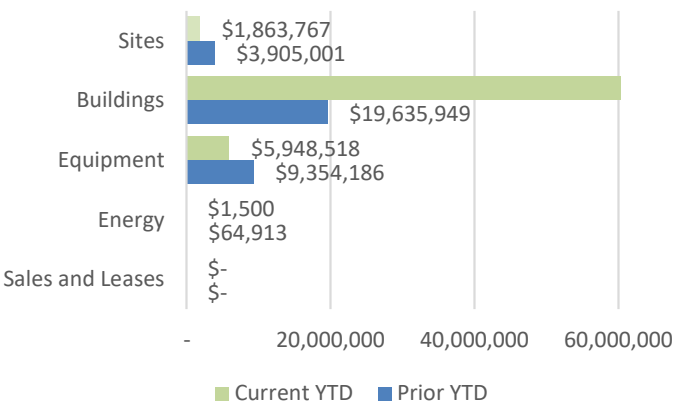
Capital Fund Month End Financial Synopsis

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 June, the Transportation Vehicle Fund has made equipment purchases totaling \$1,379,976.

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.



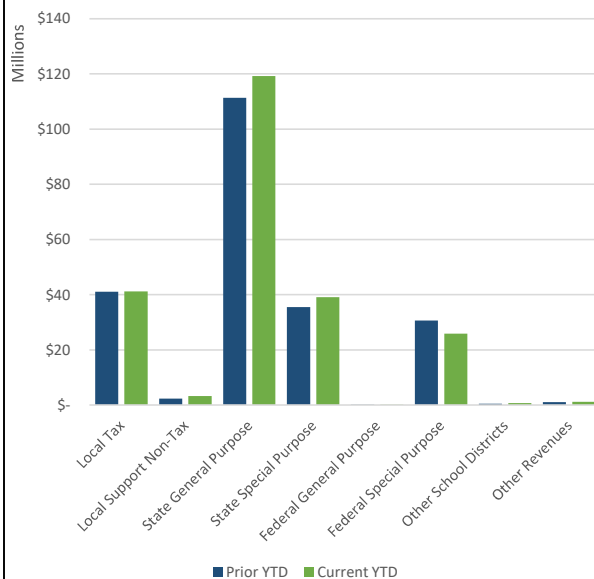
General Fund | Financial Summary (Program)

For the Period Ending 06/30/2023

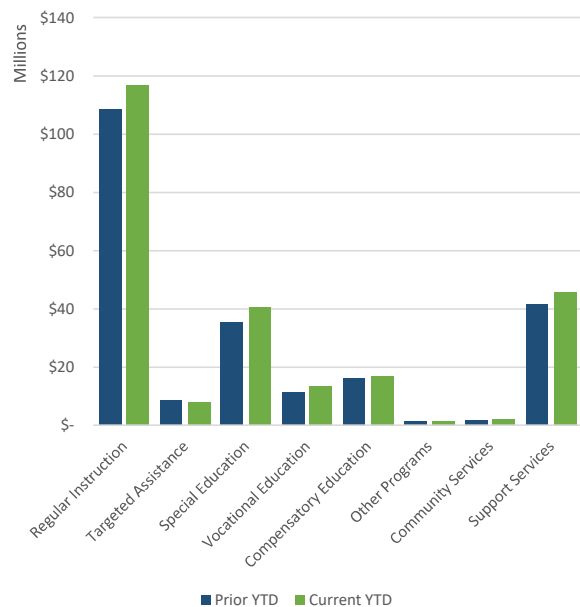


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 41,071,551	\$ 41,304,559	99.44%	\$ 41,256,753	\$ 41,777,603	98.75%
Local Support Non-Tax	2,409,753	2,641,258	91.24%	3,298,304	4,053,431	81.37%
State General Purpose	111,382,979	143,691,050	77.52%	119,232,786	154,556,047	77.15%
State Special Purpose	35,483,973	49,120,814	72.24%	39,113,205	51,120,954	76.51%
Federal General Purpose	4,916	4,916	100.00%	4,294	3,590	119.60%
Federal Special Purpose	30,677,709	32,871,424	93.33%	25,926,736	31,906,697	81.26%
Other School Districts	469,569	504,128	93.14%	760,527	888,890	85.56%
Other Revenues	1,053,598	1,190,894	88.47%	1,165,986	7,970,026	14.63%
TOTAL REVENUE	\$ 222,554,048	\$ 271,329,043	82.02%	\$ 230,758,591	\$ 292,277,238	78.95%
EXPENDITURES						
Regular Instruction	\$ 108,478,297	\$ 129,656,355	83.67%	\$ 116,931,142	\$ 142,888,306	81.83%
Targeted Assistance	8,701,430	12,711,069	68.46%	8,019,227	12,485,944	64.23%
Special Education	35,296,554	42,640,982	82.78%	40,391,017	43,889,565	92.03%
Vocational Education	11,237,105	14,046,059	80.00%	13,487,589	16,244,176	83.03%
Compensatory Education	16,245,891	21,898,787	74.19%	16,983,286	25,593,165	66.36%
Other Programs	1,269,955	1,717,694	73.93%	1,536,392	5,942,212	25.86%
Community Services	1,828,557	2,513,721	72.74%	2,079,920	2,346,004	88.66%
Support Services	41,616,741	49,426,620	84.20%	45,785,868	50,568,581	90.54%
TOTAL EXPENDITURES	\$ 224,674,530	\$ 274,611,287	81.82%	\$ 245,214,442	\$ 299,957,952	81.75%
SURPLUS / (DEFICIT)	(2,120,483)	(3,282,244)		(14,455,851)	(7,680,714)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,207,401	774,692		696,497	933,520	
Other Financing Uses	-	(663,097)		-	(500,000)	
NET CHANGE IN FUND BALANCE	(913,081)	(3,170,649)		(13,759,354)	(7,247,194)	
ENDING FUND BALANCE	30,275,628	28,018,060		14,258,706	21,252,806	

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



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



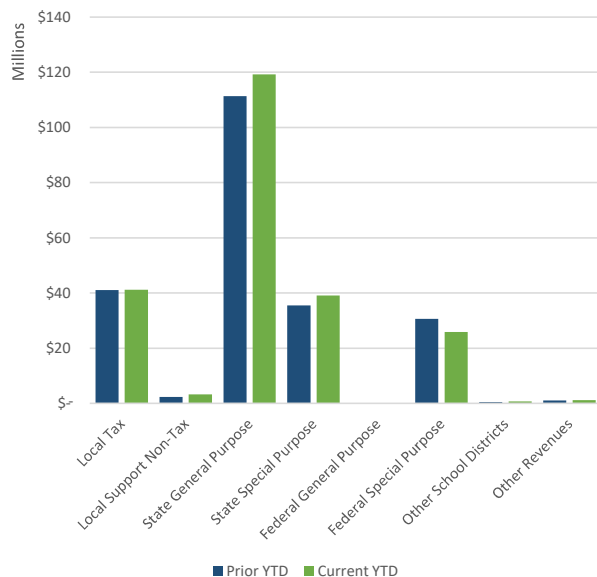
General Fund | Financial Summary (Object)

For the Period Ending 06/30/2023

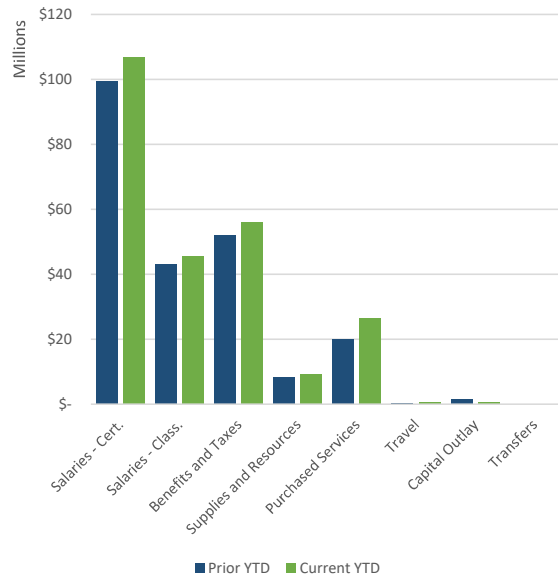


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 41,071,551	\$ 41,304,559	99.44%	\$ 41,256,753	\$ 41,777,603	98.75%
Local Support Non-Tax	2,409,753	2,641,258	91.24%	3,298,304	4,053,431	81.37%
State General Purpose	111,382,979	143,691,050	77.52%	119,232,786	154,556,047	77.15%
State Special Purpose	35,483,973	49,120,814	72.24%	39,113,205	51,120,954	76.51%
Federal General Purpose	4,916	4,916	100.00%	4,294	3,590	119.60%
Federal Special Purpose	30,677,709	32,871,424	93.33%	25,926,736	31,906,697	81.26%
Other School Districts	469,569	504,128	93.14%	760,527	888,890	85.56%
Other Revenues	1,053,598	1,190,894	88.47%	1,165,986	7,970,026	14.63%
TOTAL REVENUE	\$ 222,554,048	\$ 271,329,043	82.02%	\$ 230,758,591	\$ 292,277,238	78.95%
EXPENDITURES						
Salaries - Certificated Employees	\$ 99,309,393	\$ 120,444,231	82.45%	\$ 106,831,137	\$ 128,800,999	82.94%
Salaries - Classified Employees	43,135,038	52,563,523	82.06%	45,609,899	54,653,100	83.45%
Employee Benefits and Payroll Taxes	52,050,920	62,897,004	82.76%	56,085,401	68,171,835	82.27%
Supplies, Resources, and Non-Capital	8,300,599	10,535,149	78.79%	9,125,142	21,371,918	42.70%
Purchased Services	20,085,999	25,964,680	77.36%	26,418,003	26,360,066	100.22%
Travel	290,820	525,021	55.39%	690,613	321,596	214.75%
Capital Outlay	1,501,760	1,681,680	89.30%	454,248	262,933	172.76%
Transfers	-	-	-	-	15,505	0.00%
TOTAL EXPENDITURES	\$ 224,674,530	\$ 274,611,287	81.82%	\$ 245,214,442	\$ 299,957,951	81.75%
SURPLUS / (DEFICIT)	(2,120,483)	(3,282,244)		(14,455,851)	(7,680,713)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,207,401	774,692		696,497	933,520	
Other Financing Uses	-	(663,097)		-	(500,000)	
NET CHANGE IN FUND BALANCE	(913,081)	(3,170,649)		(13,759,354)	(7,247,193)	
ENDING FUND BALANCE	30,275,628	28,018,060		14,258,706	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 06/30/2023

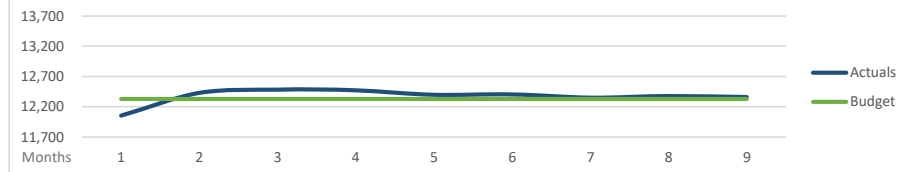


Enrollment Type:
Basic Education Enrollment
Alternative Learning Experience (ALE)
Open Doors
Running Start
Running Start (CTE)
Career Technical Education (7-8) Explore
Career Technical Education (9-12) Explore
Total Enrollment

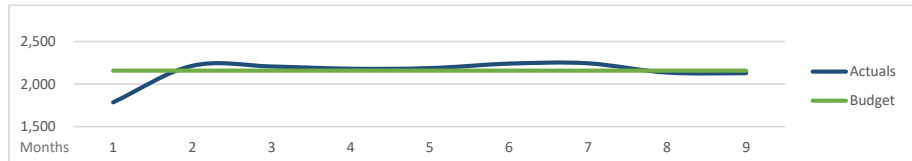
Budgeted FTE	Current Month FTE	Annual Average YTD	Current Month Impact
12,332.75	12,371.76	12,371.59	8.92
277.00	198.11	214.01	(2.82)
28.74	42.00	35.80	6.00
417.34	365.30	404.85	(10.74)
48.74	53.09	48.77	(1.69)
200.97	198.90	194.31	0.54
1,183.28	1,218.61	1,286.93	(41.54)
14,488.82	14,447.77	14,556.27	(41.33)

Projected Annual Average FTE	Annual Change From Budget
12,458.97	126.22
207.64	(69.36)
36.33	7.59
415.44	(1.90)
55.67	6.93
192.43	(8.54)
1,257.21	73.93
14,623.70	134.88

Basic Education (FTE) Enrollment



Other Basic Education Program (FTE) Enrollment

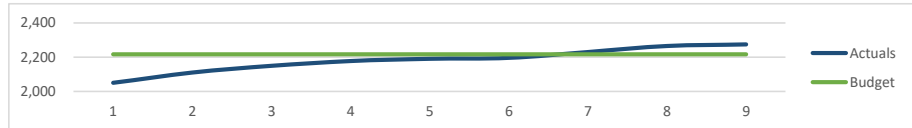


Special Education:
Ages 3-5
Tier 1_K-21
Other Tier_K-21
Total Special Education

Budgeted	Current Month	Annual Average YTD	Current Month Impact
194.00	298.00	238.60	12.00
1,013.56	1,100.00	1,100.20	(17.00)
1,008.14	896.00	854.40	25.00
2,215.70	2,294.00	2,193.20	20.00

Projected Annual Average	Annual Change From Budget
243.37	49.37
1,122.20	108.64
871.49	(136.65)
2,237.06	21.36

Special Education Program (FTE) Enrollment

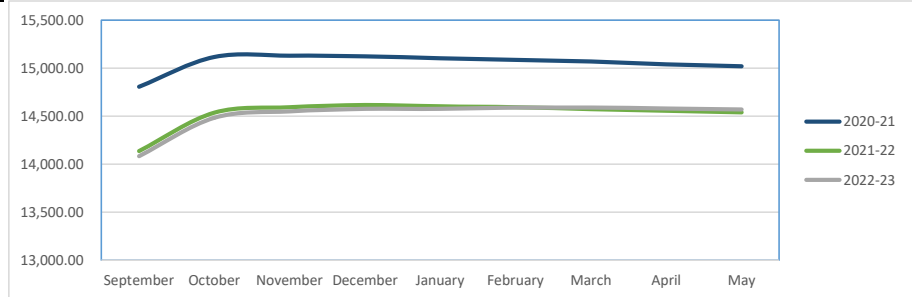


Special Education Basic Education Limit
Actual Special Education Percent

13.50%	13.50%	13.50%	Impact
15.29%	15.88%	15.07%	1.57%

13.50%	Impact
15.30%	1.80%

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	14,081.81
October	15,115.01	14,534.75	14,482.63
November	15,129.53	14,591.29	14,550.38
December	15,122.02	14,615.44	14,574.99
January	15,101.39	14,601.47	14,576.63
February	15,085.19	14,593.17	14,588.30
March	15,067.96	14,572.62	14,589.43
April	15,039.50	14,556.01	14,579.26
May	15,018.45	14,539.37	14,568.82
June	14,993.31	14,520.88	14,556.27

2022-23 Enrollment Actuals
14,556.27

2022-23 Budget Impact
+65.33 BEA Enrollment
-38.00 SPED Enrollment
BEA= + \$694,777
SPED= - \$18,809

General Fund | Staffing Summary

For the Period Ending 06/30/2023



ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

SCHOOLS ASSIGNMENTS

Elementary	735.53	755.62	20.09	102.73%
Middle	317.25	301.29	-15.96	94.97%
High	386.14	383.66	-2.48	99.36%

TOTAL SCHOOLS ASSIGNMENTS

PROGRAM ASSIGNMENTS

District Programs	187.86	127.40	-60.47	67.81%
Pre-School	43.33	64.47	21.14	148.79%
Community Service	4.00	3.47	-0.53	86.78%

TOTAL PROGRAM ASSIGNMENTS

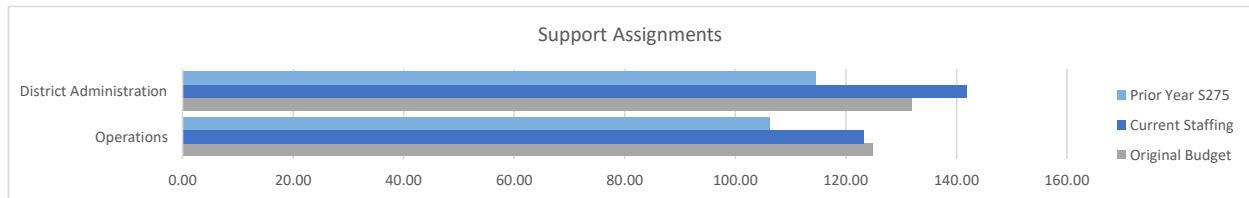
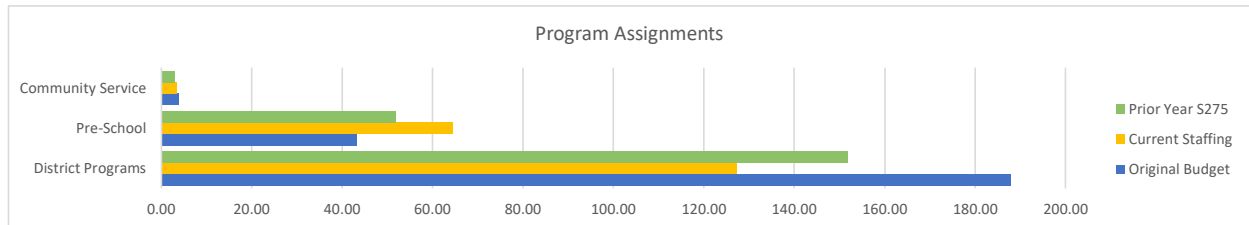
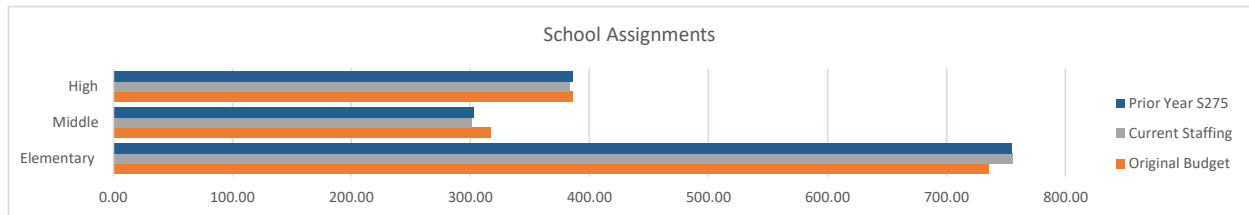
SUPPORT ASSIGNMENTS

Operations	124.92	123.15	-1.76	98.59%
District Administration	131.90	141.88	9.98	107.57%

TOTAL SUPPORT ASSIGNMENTS

Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
1,930.94	1,900.94	-29.99	98.45%
735.53	755.62	20.09	102.73%
317.25	301.29	-15.96	94.97%
386.14	383.66	-2.48	99.36%
1,438.92	1,440.57	1.65	100.11%
187.86	127.40	-60.47	67.81%
43.33	64.47	21.14	148.79%
4.00	3.47	-0.53	86.78%
235.19	195.34	-39.86	83.05%
124.92	123.15	-1.76	98.59%
131.90	141.88	9.98	107.57%
256.82	265.03	8.21	103.20%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
1,871.45	29.49	-1.58%
754.75	0.87	-0.12%
302.81	-1.52	0.50%
385.92	-2.26	0.59%
1,443.48	-2.91	0.20%
151.93	-24.53	16.15%
52.01	12.46	-23.96%
3.00	0.47	-15.71%
206.94	-11.60	5.60%
106.40	16.75	-15.74%
114.63	27.25	-23.77%
221.03	44.00	-19.91%



General Fund | Staffing Summary (Building)

For the Period Ending 06/30/2023



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	1,900.94	-29.99	98.45%
ELEMENTARY SCHOOLS				
Benson Hill	48.06	48.87	0.80	101.67%
Bryn Mawr	46.74	49.18	2.44	105.22%
Campbell Hill	42.41	45.15	2.74	106.45%
Cascade	48.03	53.13	5.10	110.63%
Hazelwood	51.99	55.89	3.90	107.51%
Highlands	59.38	61.34	1.96	103.30%
Hilltop Heritage	0.00	0.92	0.92	Over
Honey Dew	51.44	49.17	-2.27	95.58%
Kennydale	52.62	50.50	-2.11	95.99%
Lakeridge	45.99	46.09	0.10	100.22%
Maplewood Heights	56.33	56.32	0.00	100.00%
Renton Remote	0.00	0.00	0.00	
Renton Park	45.81	45.07	-0.74	98.38%
Sartori	50.60	52.27	1.66	103.29%
Sierra Heights	50.42	51.15	0.74	101.46%
Talbot Hill	38.47	41.13	2.66	106.92%
Tiffany Park	47.24	49.44	2.19	104.64%
TOTAL ELEMENTARY SCHOOLS	735.53	755.62	20.09	102.73%

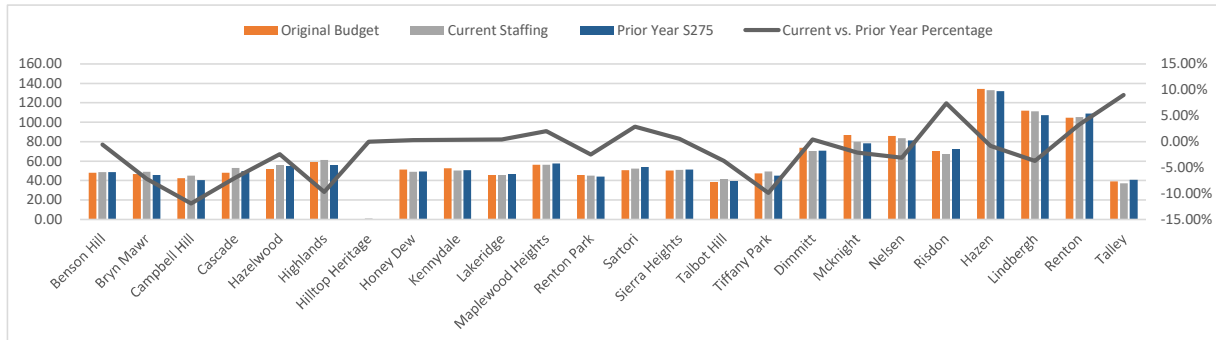
MIDDLE SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
MIDDLE SCHOOLS				
Dimmitt	73.70	70.52	-3.18	95.68%
Mcknight	86.87	79.97	-6.91	92.05%
Nelsen	85.91	83.74	-2.17	97.47%
Risdon	70.77	67.07	-3.70	94.77%
TOTAL MIDDLE SCHOOLS	317.25	301.29	-15.96	94.97%

HIGH SCHOOLS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
HIGH SCHOOLS				
Hazen	134.37	132.93	-1.44	98.92%
Lindbergh	112.03	111.34	-0.69	99.38%
Renton	104.68	105.32	0.64	100.61%
Talley	39.06	37.07	-1.99	94.91%
TOTAL HIGH SCHOOLS	390.14	386.66	-3.48	99.11%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
1,871.45	29.49	-1.58%
ELEMENTARY SCHOOLS		
48.60	0.27	-0.55%
45.89	3.29	-7.18%
40.34	4.81	-11.92%
49.69	3.44	-6.92%
54.58	1.31	-2.40%
55.92	5.42	-9.70%
0.00	0.92	Over
49.32	-0.15	0.30%
50.70	-0.20	0.39%
46.29	-0.20	0.43%
57.49	-1.17	2.04%
22.04	-22.04	100.00%
43.98	1.09	-2.49%
53.83	-1.56	2.89%
51.43	-0.28	0.54%
39.67	1.47	-3.70%
44.99	4.45	-9.89%
754.75	0.87	-0.12%
MIDDLE SCHOOLS		
70.83	-0.31	0.43%
78.31	1.65	-2.11%
81.21	2.52	-3.10%
72.45	-5.39	7.43%
302.81	-1.52	0.50%
HIGH SCHOOLS		
131.88	1.05	-0.80%
107.38	3.96	-3.69%
108.93	-3.61	3.32%
40.73	-3.66	8.98%
388.92	-2.26	0.58%



OTHER DISTRICT BUILDINGS

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget
OTHER DISTRICT BUILDINGS				
Meadow Crest	43.33	64.47	21.14	148.79%
Renton Academy	25.55	21.33	-4.23	83.46%
HOME Program	6.45	6.10	-0.34	94.66%
Griffin Home	1.64	1.64	0.00	100.02%
Transportation	75.61	75.50	-0.11	99.86%
Nutrition Services	6.98	6.43	-0.55	92.14%
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	234.87	-47.56	83.16%
Facilities, Operations, Maintenance Center	41.03	41.56	0.53	101.30%
TOTAL OTHER DISTRICT BUILDINGS	488.01	457.37	-30.64	93.72%

Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
52.01	12.46	-23.96%
21.72	-0.40	1.82%
6.90	-0.80	11.54%
1.09	0.55	-50.69%
66.61	8.89	-13.35%
5.60	0.84	-14.93%
3.00	1.00	-33.33%
0.00	0.47	Over
1.00	0.00	0.00%
230.69	4.18	-1.81%
36.35	5.21	-14.34%
424.97	32.41	-7.63%

General Fund | Staffing Summary (Program)

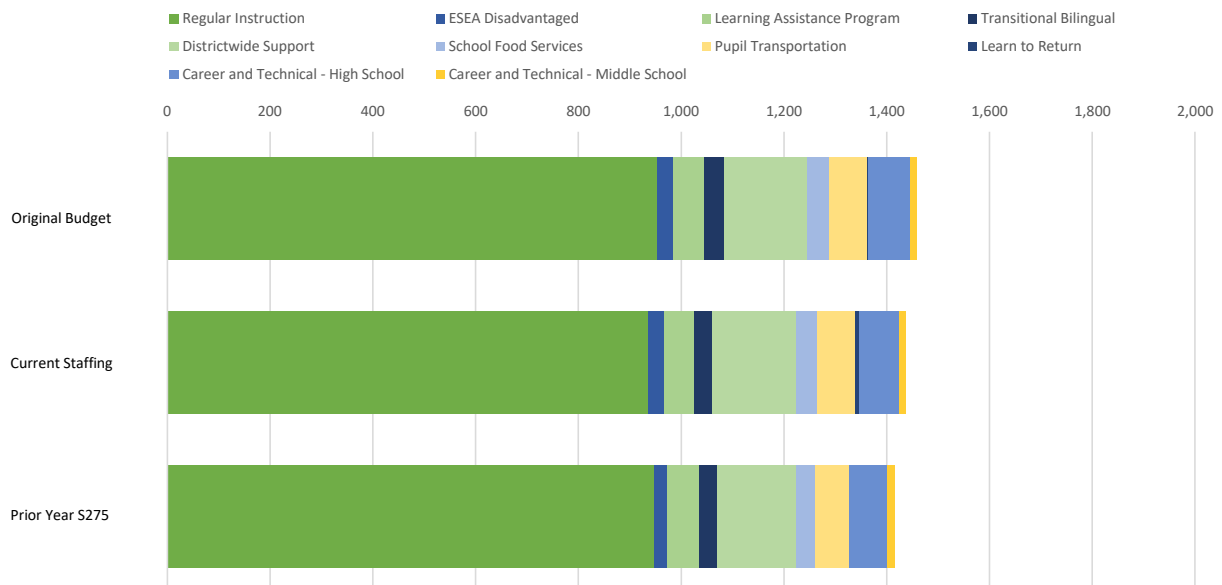
For the Period Ending 06/30/2023



ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)

	Original Budget	Current Staffing	Original vs. Current Difference	Percent of Budget	Prior Year S275	Current vs. Prior Year S275 Difference	Year Over Year Difference
ANNUAL ASSIGNMENTS (FULL-TIME EQUIVALENTS)							
Regular Instruction	954.34	935.29	-19.05	98.00%	946.76	-11.47	-1.21%
Alternative Learning Experience	6.20	5.85	-0.34	94.45%	6.65	-0.80	-11.98%
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	37.85	0.27	100.71%	61.54	-23.69	-38.49%
Learning Loss - ESSER III	9.18	0.94	-8.24	10.23%	0.00	0.94	Over
Learn to Return	1.32	6.46	5.14	489.63%	0.00	6.46	Over
Special Education - State	372.01	346.21	-25.80	93.07%	329.75	16.46	4.99%
Special Education - Federal	20.74	20.03	-0.71	96.56%	20.67	-0.64	-3.11%
Career and Technical - High School	80.70	77.83	-2.88	96.44%	75.36	2.46	3.27%
Career and Technical - Middle School	13.19	12.88	-0.31	97.64%	13.19	-0.31	-2.36%
Vocational - Federal	2.09	1.50	-0.58	72.05%	1.09	0.42	38.28%
ESEA Disadvantaged	30.07	30.49	0.42	101.40%	26.16	4.33	16.54%
Other Title Grants Under ESEA	3.89	3.71	-0.18	95.41%	4.21	-0.50	-11.95%
Learning Assistance Program	59.24	59.86	0.61	101.04%	62.12	-2.26	-3.64%
Special and Pilot Programs	2.41	2.63	0.22	109.27%	2.19	0.44	19.98%
Head Start	0.17	9.78	9.61	5752.12%	8.95	0.83	9.22%
Limited English Proficiency	0.93	0.97	0.04	104.19%	0.73	0.24	32.46%
Transitional Bilingual	40.82	35.26	-5.57	86.37%	36.44	-1.18	-3.23%
Indian Education	0.75	0.75	0.00	100.00%	0.75	0.00	0.00%
Compensatory - Other	1.30	1.07	-0.23	81.98%	2.36	-1.30	-54.82%
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	7.80	-0.06	99.20%	7.26	0.54	7.37%
Child Care	0.08	6.33	6.25	7916.00%	4.99	1.35	26.98%
Other Community Services	5.42	5.06	-0.36	93.28%	4.34	0.72	16.56%
Districtwide Support	161.20	164.30	3.09	101.92%	152.51	11.79	7.73%
School Food Services	42.02	39.36	-2.65	93.69%	35.93	3.43	9.56%
Pupil Transportation	75.26	74.90	-0.36	99.52%	66.27	8.63	13.02%
TOTAL ASSIGNMENTS	1,930.94	1,900.94	-29.99	98.45%	1,871.45	29.49	-1.58%

Top Ten Programs



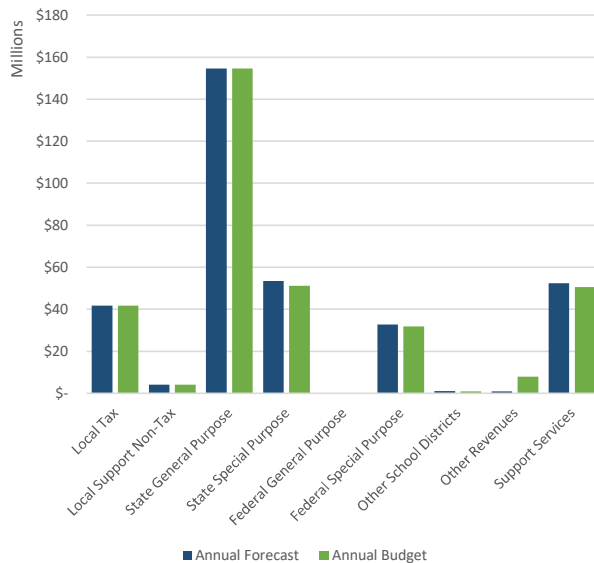
General Fund | Functional Activity Forecast

For the Period Ending 06/30/2023

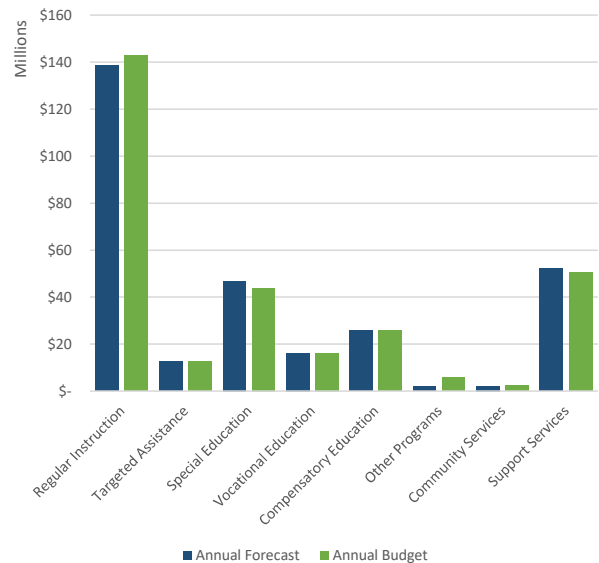


	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 41,071,551	\$ 41,256,753	\$ 520,850	\$ 41,777,603	\$ 41,777,603	\$ -
Local Support Non-Tax	2,409,753	3,298,304	755,127	4,053,431	4,053,431	-
State General Purpose	111,382,979	119,232,786	35,323,261	154,556,047	154,556,047	-
State Special Purpose	35,483,973	39,113,205	14,292,723	53,405,929	51,120,954	2,284,975
Federal General Purpose	4,916	4,294	(704)	3,590	3,590	-
Federal Special Purpose	30,677,709	25,926,736	6,749,975	32,676,712	31,906,697	770,015
Other School Districts	469,569	760,527	228,363	988,890	888,890	100,000
Other Revenues	1,053,598	1,165,986	(284,970)	881,016	7,970,026	(7,089,010)
TOTAL REVENUE	\$ 222,554,048	\$ 230,758,591	\$ 57,584,626	\$ 288,343,218	\$ 292,277,238	\$ (3,934,020)
EXPENDITURES						
Regular Instruction	\$ 108,478,297	\$ 116,931,142	\$ 21,690,499	\$ 138,621,642	\$ 142,888,306	\$ 4,266,664
Targeted Assistance	8,701,430	8,019,227	4,466,717	12,485,944	12,485,944	-
Special Education	35,296,554	40,391,017	6,498,548	46,889,565	43,889,565	(3,000,000)
Vocational Education	11,237,105	13,487,589	2,756,587	16,244,176	16,244,176	-
Compensatory Education	16,245,891	16,983,286	8,609,879	25,593,165	25,593,165	-
Other Programs	1,269,955	1,536,392	551,959	2,088,351	5,942,212	3,853,861
Community Services	1,828,557	2,079,920	123,465	2,203,385	2,346,004	142,619
Support Services	41,616,741	45,785,868	6,588,094	52,373,962	50,568,581	(1,805,381)
TOTAL EXPENDITURES	\$ 224,674,530	\$ 245,214,442	\$ 51,285,748	\$ 296,500,190	\$ 299,957,952	\$ 3,457,763
SURPLUS/(DEFICIT)	(2,120,483)	(14,455,851)	6,298,878	(8,156,972)	(7,680,714)	(476,257)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	1,207,401	696,497	(62,977)	633,520	933,520	(300,000)
Other Financing Uses	-	-	-	-	(500,000)	500,000
NET CHANGE IN FUND BALANCE	(913,081)	(13,759,354)	6,235,902	(7,523,452)	(7,247,194)	(276,257)
ENDING FUND BALANCE	30,275,628	14,258,706		20,494,608	21,252,806	

**Revenues by Source
Forecast vs. Budget**



**Expenditures by Object
Forecast vs. Budget**



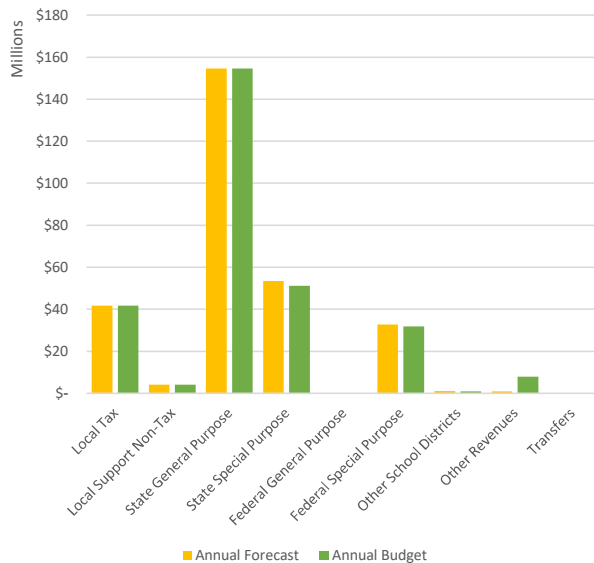
General Fund | Object Activity Forecast

For the Period Ending 06/30/2023

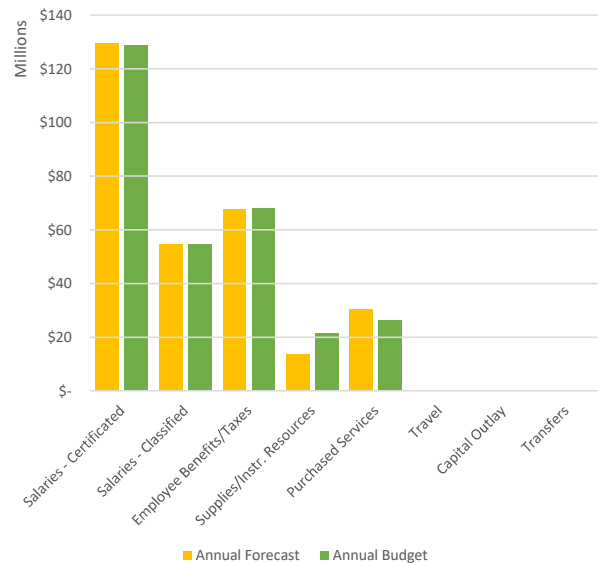


	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 41,071,551	\$ 41,256,753	\$ 520,850	\$ 41,777,603	\$ 41,777,603	\$ -
Local Support Non-Tax	2,409,753	3,298,304	755,127	4,053,431	4,053,431	-
State General Purpose	111,382,979	119,232,786	35,323,261	154,556,047	154,556,047	-
State Special Purpose	35,483,973	39,113,205	14,292,723	53,405,929	51,120,954	2,284,975
Federal General Purpose	4,916	4,294	(704)	3,590	3,590	-
Federal Special Purpose	30,677,709	25,926,736	6,749,975	32,676,712	31,906,697	770,015
Other School Districts	469,569	760,527	228,363	988,890	888,890	100,000
Other Revenues	1,053,598	1,165,986	(284,970)	881,016	7,970,026	(7,089,010)
TOTAL REVENUE	\$ 222,554,048	\$ 230,758,591	\$ 57,584,626	\$ 288,343,218	\$ 292,277,238	\$ (3,934,020)
EXPENDITURES						
Salaries - Certificated	\$ 99,309,393	\$ 106,831,137	\$ 22,732,619	\$ 129,563,756	\$ 128,800,999	\$ (762,758)
Salaries - Classified	43,135,038	45,609,899	8,989,303	54,599,202	54,653,100	53,899
Employee Benefits/Taxes	52,050,920	56,085,401	11,660,082	67,745,483	68,171,835	426,352
Supplies/Instr. Resources	8,300,599	9,125,142	4,599,313	13,724,455	21,371,918	7,647,463
Purchased Services	20,085,999	26,418,003	3,895,364	30,313,367	26,360,066	(3,953,301)
Travel	290,820	690,613	(329,621)	360,992	321,596	(39,396)
Capital Outlay	1,501,760	454,248	(191,314)	262,934	262,934	-
Transfers	-	-	-	-	15,505	15,505
TOTAL EXPENDITURES	\$ 224,674,530	\$ 245,214,442	\$ 51,355,746	\$ 296,570,188	\$ 299,957,952	\$ 3,387,764
SURPLUS/(DEFICIT)	(2,120,483)	(14,455,851)	6,228,880	(8,226,971)	(7,680,714)	(546,256)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	1,207,401	696,497	7,023	703,520	933,520	(230,000)
Other Financing Uses	-	-	-	-	(500,000)	500,000
NET CHANGE IN FUND BALANCE	(913,081)	(13,759,354)	6,235,903	(7,523,451)	(7,247,194)	(276,256)
ENDING FUND BALANCE	30,275,628	14,258,706		20,494,609	21,252,806	

**Revenues by Source
Forecast vs. Budget**



**Expenditures by Object
Forecast vs. Budget**



General Fund | Program Activity Forecast

For the Period Ending 06/30/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Property Tax	\$ 41,071,542	\$ 41,256,753	\$ 515,850	\$ 41,772,603	\$ 41,772,603	\$ -
Sale of Tax Title Property	9	-	5,000	5,000	5,000	-
Tuition and Fees	462,691	508,308	491,099	999,407	899,407	100,000
Sales of Goods and Services	348,798	705,040	791,310	1,496,350	1,496,350	-
Investment Earnings	147,590	502,745	(91,590)	411,154	411,154	-
Gifts, Grants, and Donations	181,547	177,220	3,090	180,310	180,310	-
Fines and Damages	138,648	200,140	(146,940)	53,200	53,200	-
Rentals and Leases	586,824	712,720	(105,230)	607,490	607,490	-
Insurance Recoveries	30,547	-	8,210	8,210	8,210	-
Local Support Non-Tax	513,108	492,131	(94,821)	397,310	397,310	-
Apportionment	111,382,979	119,232,786	35,323,261	154,556,047	154,556,047	-
Special Purpose - Unassigned	34,896,860	38,465,491	14,278,067	52,743,559	50,458,584	2,284,975
Other State Agencies - Unassigned	587,113	647,714	14,656	662,370	662,370	-
Federal Forests	4,916	4,294	(704)	3,590	3,590	-
Special Purpose - OSPI Unassigned	29,455,157	24,756,838	5,888,074	30,644,912	29,874,897	770,015
Direct Special Purpose Grants	68,407	65,718	27,282	93,000	93,000	-
Federal Grants/ Other Entities	1,154,144	1,104,180	359,620	1,463,800	1,463,800	-
USDA Commodities	-	-	475,000	475,000	475,000	-
Program Participation - Unassigned	469,569	760,527	128,363	888,890	888,890	-
Governmental Entities	312,406	544,670	(58,644)	486,026	7,575,036	(7,089,010)
Private Foundation	741,192	621,315	(226,325)	394,990	394,990	-
Sale of Equipment	3,405	21,498	2,022	23,520	133,520	(110,000)
Transfers	1,203,996	674,999	5,001	680,000	800,000	(120,000)
TOTAL REVENUE	\$ 223,761,449	\$ 231,455,088	\$ 57,591,650	\$ 289,046,738	\$ 293,210,758	\$ (4,164,020)
EXPENDITURES						
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regular Instruction	107,383,259	115,476,583	19,822,241	135,298,824	140,565,488	5,266,664
Alternative Learning Experience	1,011,116	1,130,743	291,306	1,422,049	1,422,049	-
Dropout Reengagement	83,922	323,816	76,953	400,769	400,769	-
SLFRF	-	1,940,685	324,540	2,265,225	2,265,225	-
Targeted Assistance - ESSER II	2,807	191,333	(89,488)	101,845	101,845	-
Targeted Assistance - ESSER III	8,437,449	5,272,329	1,839,853	7,112,182	7,112,182	-
Learning Loss - ESSER III	194,821	99,285	2,376,643	2,475,928	2,475,928	-
Learn to Return	66,353	515,596	15,169	530,764	530,764	-
Special Education - State	32,793,408	37,731,049	6,767,836	44,498,885	39,998,885	(4,500,000)
Special Education - Carryover	-	61,653	747,746	809,399	809,399	-
Special Education - Federal	2,503,146	2,598,315	1,292,365	3,890,680	3,081,281	(809,399)
Career and Technical - High School	9,578,382	11,731,629	2,245,862	13,977,491	13,977,491	-
Career and Technical - Middle School	1,549,222	1,618,786	482,110	2,100,896	2,100,896	-
Vocational - Federal	109,501	137,175	28,614	165,789	165,789	-
ESEA Disadvantaged	3,657,334	3,479,225	1,662,841	5,142,067	5,142,067	-
Other Title Grants Under ESEA	691,097	819,344	694,436	1,513,780	1,513,780	-
Learning Assistance Program	6,066,581	6,289,822	2,700,013	8,989,836	8,989,836	-
Special and Pilot Programs	421,355	481,675	1,071,754	1,553,429	1,553,429	-
Head Start	766,002	1,027,552	37,318	1,064,869	1,064,869	-
Limited English Proficiency	278,113	268,498	409,359	677,857	677,857	-
Transitional Bilingual	3,675,917	4,125,068	1,369,221	5,494,289	5,494,289	-
Indian Education	65,755	79,468	13,533	93,001	93,001	-
Compensatory - Other	623,737	412,634	651,404	1,064,037	1,064,037	-
Highly Capable	304,861	341,143	102,091	443,233	443,233	-
Instructional Programs - Other	953,933	1,195,249	449,868	1,645,117	5,498,978	3,853,861
Child Care	569,127	675,057	31,313	706,370	706,370	-
Other Community Services	1,259,430	1,404,863	92,152	1,497,015	1,639,634	142,619
Districtwide Support	25,899,359	27,856,623	3,564,579	31,421,203	32,266,889	845,687
School Food Services	5,710,067	6,184,331	1,046,621	7,230,953	7,359,209	128,256
Pupil Transportation	10,007,316	11,744,914	1,237,492	12,982,406	11,442,483	(1,539,923)
TOTAL EXPENDITURES	\$ 224,674,530	\$ 245,214,442	\$ 51,355,746	\$ 296,570,188	\$ 299,957,952	\$ 3,387,765
SURPLUS / (DEFICIT)	(913,081)	(13,759,354)	6,235,904	(7,523,450)	(6,747,194)	(776,255)
ENDING FUND BALANCE	30,275,628	14,258,706		20,494,609	21,752,806	

General Fund | Basic Education Activity Forecast

For the Period Ending 06/30/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Basic Education	\$ 88,877,764	\$ 93,360,883	\$ 15,848,314	\$ 109,209,197	\$ 111,192,411	\$ 1,983,215
Renton Innovation Zone	543,692	736,526	(135,896)	600,630	654,814	54,184
Department of Learning & Teaching	2,296,492	2,711,575	453,874	3,165,449	3,665,146	499,698
Student Athletic & Activity Transport	425,461	529,597	(109,741)	419,857	440,334	20,478
Curriculum and Instruction Supplies	4,984	7,612	1,767	9,379	9,379	-
Instructional Chiefs	88,286	107,487	3,719	111,205	135,434	24,228
Contract School	-	3,353	3,077	6,430	13,546	7,116
World Languages	11,923	25,284	39,040	64,324	4,590	(59,734)
Building Budgets	861,863	949,697	143,920	1,093,617	1,107,854	14,237
Testing Assessment	311,492	361,346	4,050	365,396	369,492	4,096
Libraries	9,212	5,000	12,680	17,680	21,410	3,730
Social Studies	109	17,607	(269)	17,337	20,344	3,007
Language Arts	9,740	5,493	6,089	11,581	14,554	2,973
Reading	3,194	335	(988)	(652)	541	1,193
Health Services	1,715,150	1,993,534	247,670	2,241,205	2,181,142	(60,063)
School Startup	-	91,367	28,538	119,906	128,607	8,701
Early Learning	2,583	8,936	(2,936)	6,000	6,000	-
Chemical Hygiene	6,504	10,689	2,529	13,218	13,218	-
Spec Ed Enrichment	3,598,975	3,806,160	675,995	4,482,155	4,632,032	149,877
Digital Learning	1,081	418	16,994	17,413	17,956	544
Fine Arts	22,091	63,102	(12,610)	50,492	51,154	662
Mathematics	13,538	15,531	1,201	16,731	20,249	3,517
Science Kits	50,620	46,844	9,352	56,195	61,437	5,241
Physical Educ	9,235	14,901	(936)	13,964	14,229	265
Counselors	7,652	11,362	7,306	18,667	19,452	785
Employee Wellness	-	-	4,500	4,500	4,500	-
Principals PD Allocation	3,291	-	10,330	10,330	10,330	-
Student Information Services	390,553	314,782	64,884	379,666	405,915	26,249
Substitute Sick Leave	1,011	952	291	1,243	1,476	233
Medicaid Match	67,171	48,822	161,147	209,969	209,969	-
ADA/504 compliance	77,339	92,024	31,710	123,734	108,488	(15,246)
Running Start	1,253,131	2,541,948	1,457,470	3,999,418	3,999,418	-
School Fees - Fines	-	-	86,687	86,687	86,687	-
Personal Leave Stipend	738	-	57,227	57,227	68,361	11,134
Instructional Materials	314,668	571,020	60,890	631,910	633,181	1,271
Tuition Reimbursement	-	-	26,000	26,000	26,000	-
Curriculum Adoptions	360,595	93,397	626,603	720,000	720,000	-
Staffing Pool	-	56,515	(55,347)	1,168	1,359	192
Teacher Peer Mentoring	-	-	17,002	17,002	20,192	3,190
Multi-tiered Support System	687	6,198	2	6,200	5,900	(300)
Summer School	-	9,768	75,232	85,000	85,000	-
Principal Mentoring	-	-	-	-	18,000	18,000
Credit Recovery/Online Learn	241,097	233,603	26,189	259,792	251,620	(8,172)
Equity	-	-	-	-	-	-
Instructional Technology	59,404	57,829	4,171	62,000	42,000	(20,000)
PSAT/SAT Testing	46,212	65,870	12,630	78,500	78,500	-
International Baccalaureate	175,474	236,135	36,519	272,654	276,735	4,081
IB Middle Years Program	9,500	17,016	32,984	50,000	50,000	-
Classified Hourly Pool	14,015	5,084	4,998	10,082	149,817	139,735
AP Textbooks	5,792	30,302	(302)	30,000	30,000	-
English Language Learners	210,440	128,009	39,965	167,974	259,488	91,514
Security	990,923	848,644	27,332	875,976	1,041,488	165,512
Teach/Princ Eval Project	3,984	5,838	19,864	25,703	26,785	1,082
RESP Contract Opt Budget Only	-	-	32,926	32,926	38,579	5,653
Interpreting	213,180	217,959	84,173	302,132	314,884	12,751
HIB (Anti-Bullying)	8,618	8,826	28,174	37,000	37,000	-
Instructional Coaches	1,010,243	1,108,344	110,932	1,219,276	1,311,772	92,496
Graduation	22,327	18,098	8,402	26,500	26,500	-
Technology Facilitators	44	995	5,505	6,500	6,500	-
Elementary Leadership Activities	84,634	97,242	37,864	135,106	160,222	25,116
Equip Lease/Maint	177,357	261,672	109,687	371,359	371,359	-
Professional Development	100,136	100,340	29,999	130,339	130,339	-
Classroom Overload	196,317	622,843	(225,453)	397,390	469,070	71,680

General Fund | Basic Education Activity Forecast

For the Period Ending 06/30/2023



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
EXPENDITURES						
Student Activities Advance & Coaches	147,551	203,357	68,457	271,814	320,882	49,067
Extra Curricular Activities	160,016	176,825	31,593	208,418	247,366	38,948
Middle School Leadership Activities	86,883	92,358	32,498	124,856	148,276	23,420
Coach Salaries	847,069	852,403	136,870	989,272	1,094,167	104,895
Sick Leave & Vacation Cash Out	-	-	234,041	234,041	278,936	44,895
Admin Med Match	22,046	10,051	295,799	305,850	305,863	13
Building Technology Assistants	24,839	23,182	12,589	35,770	42,480	6,710
Donation account	105,397	91,097	59,067	150,164	331,322	181,158
TOTAL BASIC EDUCATION	\$ 106,304,322	\$ 114,133,987	\$ 21,164,837	\$ 135,298,823	\$ 139,042,054	\$ 3,743,227

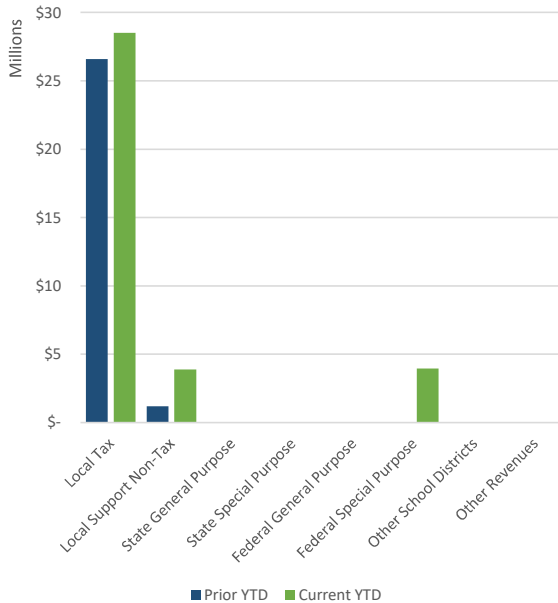
Capital Projects Fund | Financial Summary (Program)

For the Period Ending 06/30/2023

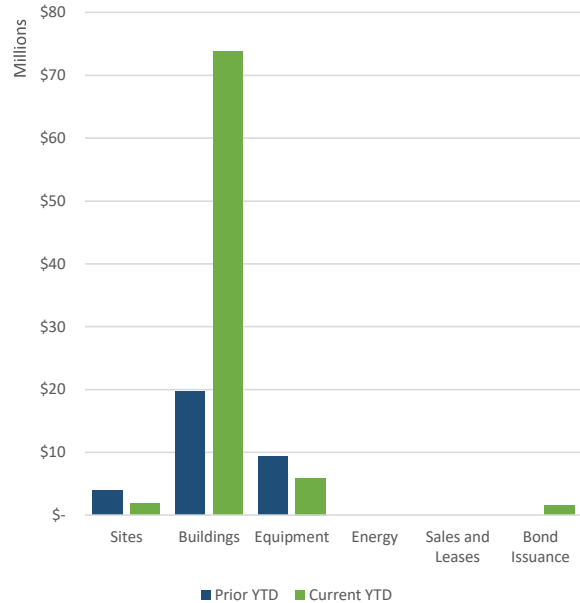


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 26,603,889	\$ 26,754,820	99.44%	\$ 28,506,795	\$ 28,862,880	98.77%
Local Support Non-Tax	1,201,260	5,156,305	23.30%	3,896,283	1,056,624	368.75%
State General Purpose	-	-		-	-	
State Special Purpose	-	-		-	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	114,583	0.00%	3,961,877	8,764,326	45.20%
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 27,805,149	\$ 32,025,708	86.82%	\$ 36,364,955	\$ 38,683,830	94.01%
EXPENDITURES						
Sites	\$ 3,905,001	\$ 7,235,166	53.97%	\$ 1,863,767	\$ 113,272,387	1.65%
Buildings	19,635,949	45,595,226	43.07%	73,810,304	117,779,353	62.67%
Equipment	9,354,186	10,126,930	92.37%	5,948,518	9,119,540	65.23%
Energy	64,913	64,913	100.00%	1,500	-	0.00%
Sales and Leases	-	-	0.00%	-	-	0.00%
Bond Issuance	108,620	108,620	100.00%	1,487,167	-	0.00%
TOTAL EXPENDITURES	\$ 33,068,669	\$ 63,130,855	52.38%	\$ 83,111,256	\$ 240,171,281	34.60%
SURPLUS / (DEFICIT)	(5,263,520)	(31,105,147)		(46,746,301)	(201,487,450)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	14,708,520	14,708,520		311,490,217	110,060,000	283.02%
Other Financing Uses	(1,203,996)	(767,157)		(674,999)	(800,000)	84.37%
NET CHANGE IN FUND BALANCE	8,241,004	(17,163,784)		264,068,917	(92,227,450)	
ENDING FUND BALANCE	141,342,599	110,969,387		375,038,303	40,874,145	

Revenues by Source
Prior YTD vs. Current YTD



Expenditures by Program
Prior YTD vs. Current YTD



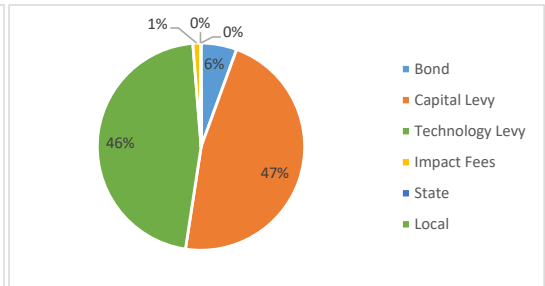
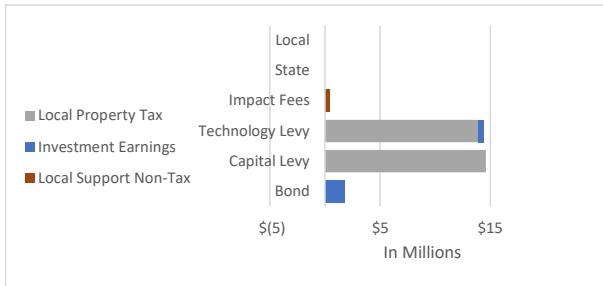
Capital Projects Fund | Financial Resource Summary (Program)

For the Period Ending 06/30/2023



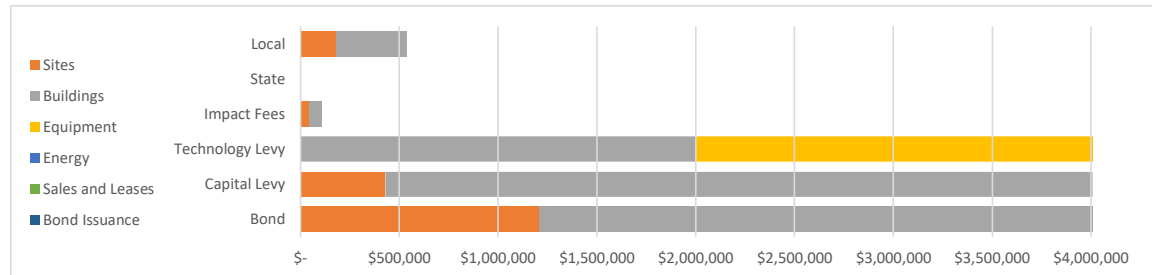
REVENUES

	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
Local Property Tax	\$ -	\$ 14,605,155	\$ 13,960,412	\$ -	\$ -	\$ (58,772)	\$ 28,506,795
Investment Earnings	1,736,646	-	498,669	-	-	-	2,235,315
Facility Rentals	-	-	-	-	-	70,687	70,687
Local Support Non-Tax	-	-	-	376,149	-	-	376,149
TOTAL REVENUE	\$ 1,736,646	\$ 14,605,155	\$ 14,460,081	\$ 376,149	\$ -	\$ 21,915	\$ 31,199,947



EXPENDITURES

	Bond	Capital Levy	Technology Levy	Impact Fees	State	Local	Total Fund
Sites	\$ 1,207,070	\$ 429,868	\$ -	\$ 43,882	\$ -	\$ 182,734	\$ 1,863,553
Buildings	60,200,630	6,079,323	2,002,976	63,268	-	357,236	68,703,433
Equipment	-	291,352	5,657,166	-	-	-	5,948,518
Energy	1,500	-	-	-	-	-	1,500
Sales and Leases	-	-	-	-	-	-	-
Bond Issuance	1,487,167	-	-	-	-	-	1,487,167
TOTAL EXPENDITURES	\$ 62,896,366	\$ 6,800,543	\$ 7,660,143	\$ 107,150	\$ -	\$ 539,970	\$ 78,004,172



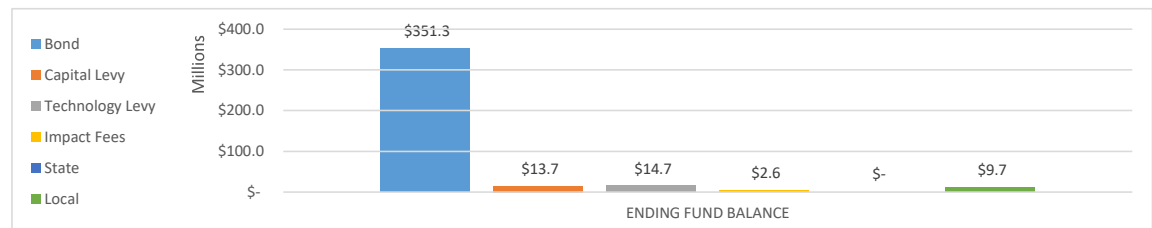
SURPLUS / (DEFICIT)	\$ (61,159,720)	\$ 7,804,612	\$ 6,799,938	\$ 268,999	\$ -	\$ (518,055)	\$ (46,804,225)
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OTHER FINANCING SOURCES / (USES)

Other Financing Sources	\$ 311,487,067	\$ -	\$ -	\$ -	\$ -	\$ 3,150	\$ 311,490,217
Other Financing Uses	-	-	-	-	-	(674,999)	(674,999)

NET CHANGE IN FUND BALANCE	\$ 250,327,347	\$ 7,804,612	\$ 6,799,938	\$ 268,999	\$ -	\$ (1,189,904)	\$ 264,010,993
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ENDING FUND BALANCE	351,274,655	13,747,754	14,724,107	2,592,047	-	9,680,790	392,019,351
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Capital Projects Fund | 2016 Capital Levy Program

For the Period Ending 06/30/2023



CONSTRUCTION PROJECTS

New Elementary (Sartori)
Building Envelope
Electrical
Fields and Grounds
Financing
Floors/Finishes
Interior Architecture
Major Remodel
Mechanical
Minor Remodel
Plumbing
Roofing
Safety
Signage
Windows

Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget
\$ 45,011,335	\$ 45,015,524	100.01%
255,730	1,100	0.43%
246,531	12,370	5.02%
8,077,353	6,948,346	86.02%
50,330	50,330	100.00%
5,642,278	2,499,075	44.29%
378,564	460,076	121.53%
6,399,621	7,641,349	119.40%
8,126,041	7,142,310	87.89%
1,856,313	395,402	21.30%
199,101	150,356	75.52%
5,154,484	4,602,721	89.30%
5,627,401	5,377,401	95.56%
907,687	664,388	73.20%
-	-	
\$ 87,932,769	\$ 80,960,747	92.07%

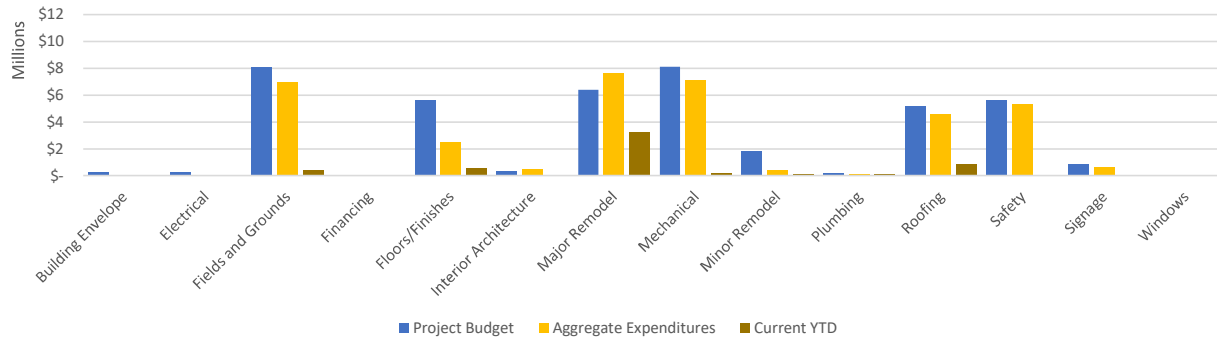
Current YTD	Annual Budget	YTD % of Budget
\$ -	\$ -	
1,100	222,192	0.50%
3,723	237,884	1.57%
411,530	1,639,559	25.10%
-	-	
608,435	1,747,302	34.82%
10,479	(29,767)	-35.20%
3,280,498	3,565,595	92.00%
190,008	261,393	72.69%
120,134	1,345,611	8.93%
111,866	160,611	69.65%
843,049	1,532,964	54.99%
5,334	11,087	48.11%
80,789	372,467	21.69%
-	-	
\$ 5,666,944	\$ 11,066,897	51.21%

CAPITAL ACQUISITIONS & OVERHEAD

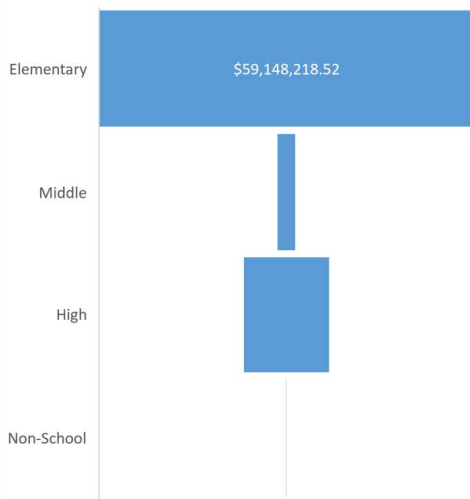
Property Acquisition
Overhead
Contingency

\$ 648,809	\$ 648,809	100.00%
3,656,332	3,594,423	98.31%
1,201,840	-	
\$ 5,506,981	\$ 4,243,233	77.05%

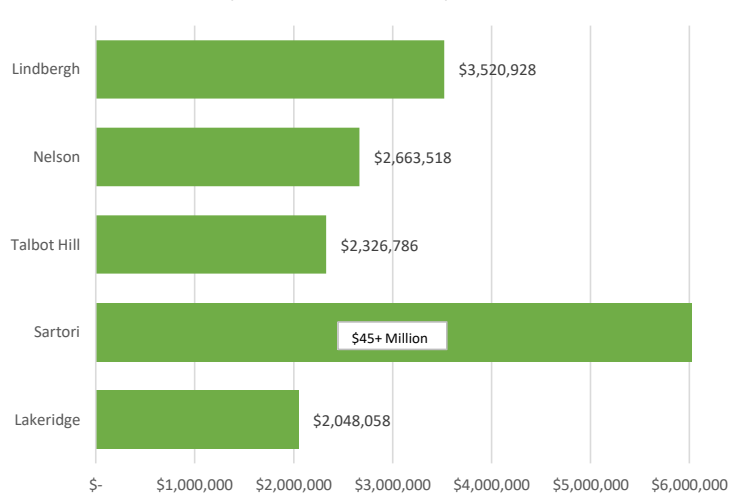
\$ -	\$ -	
842,069	-	
-	4,892,861	0.00%
\$ 842,069	\$ 4,892,861	17.21%



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2022 Capital Levy Program

For the Period Ending 06/30/2023

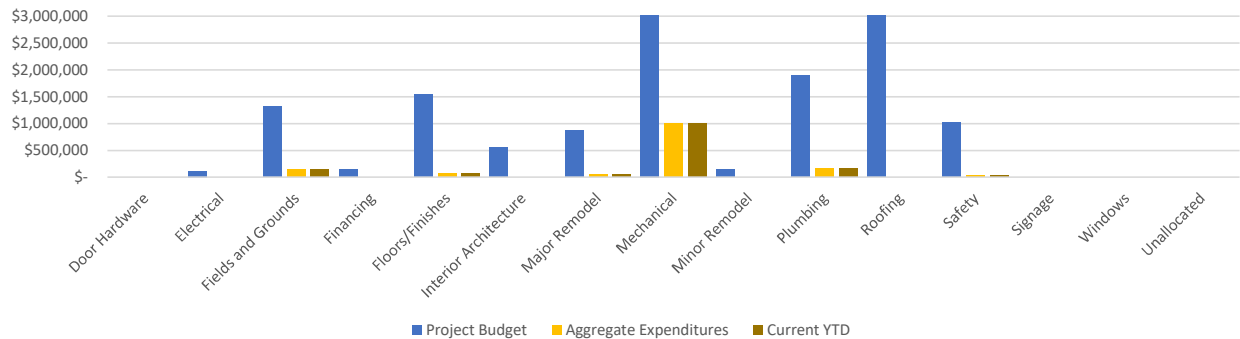


CONSTRUCTION PROJECTS

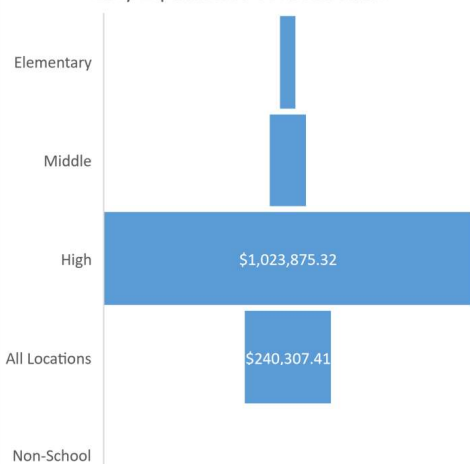
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Building Envelope	\$ 2,700,000	\$ -		\$ -	\$ -	
Door Hardware	-	-		-	-	
Electrical	120,000	-		-	138,669	0.00%
Fields and Grounds	1,318,000	148,736	11.28%	148,736	44,000	338.04%
Financing	148,736	-		-	-	
Floors/Finishes	1,547,000	77,983	5.04%	77,983	900,000	8.66%
Interior Architecture	550,000	-		-	-	
Major Remodel	866,000	48,130	5.56%	48,130	833,000	5.78%
Mechanical	6,636,110	997,813	15.04%	997,813	5,541,000	18.01%
Minor Remodel	150,000	-		-	-	
Plumbing	1,896,787	163,115	8.60%	163,115	1,787	9130.32%
Roofing	5,150,000	2,000	0.04%	2,000	2,100,000	0.10%
Safety	1,015,000	39,155	3.86%	39,155	-	
Signage	-	-		-	-	
Windows	-	-		-	-	
Unallocated	-	-		-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 22,097,632	\$ 1,476,932	6.68%	\$ 1,476,932	\$ 9,558,456	15.45%

CAPITAL ACQUISITIONS & OVERHEAD

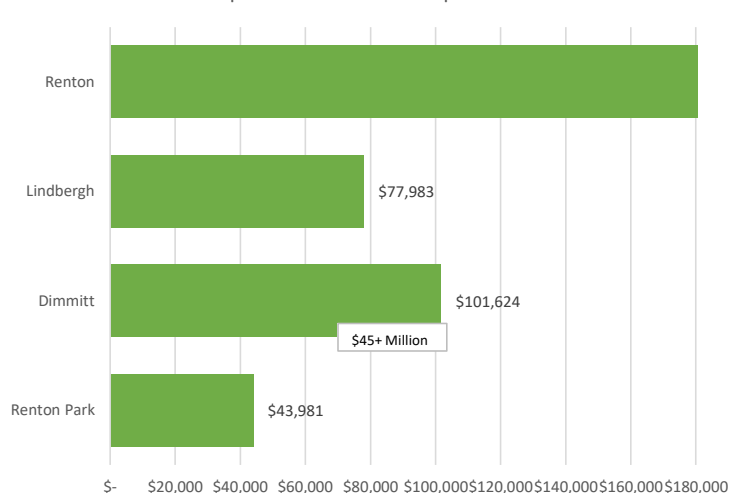
Property Acquisition	\$ -	\$ -		\$ -	\$ -	
Overhead	-	-		-	-	
Contingency	-	-		-	-	
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ -	\$ -		\$ -	\$ -	



Levy Expenditure Concentration



Top Five Schools - Total Expenditures



Capital Projects Fund | 2019 Bond Program

For the Period Ending 06/30/2023

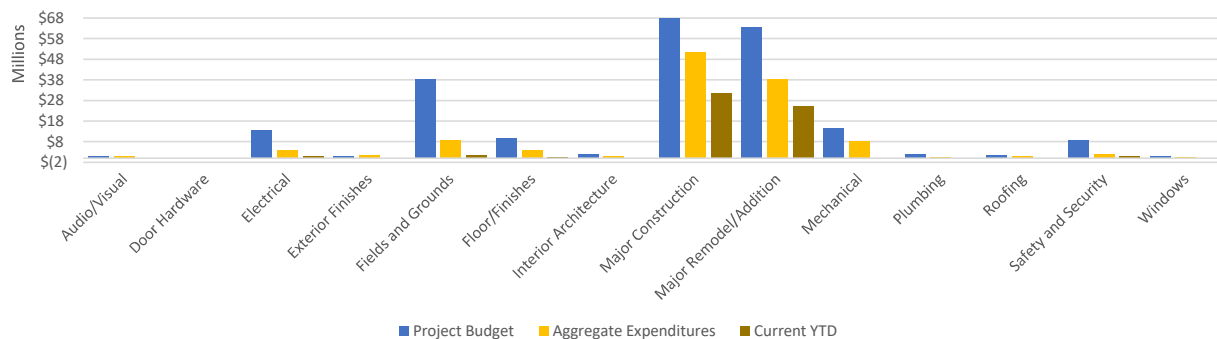


CONSTRUCTION PROJECTS

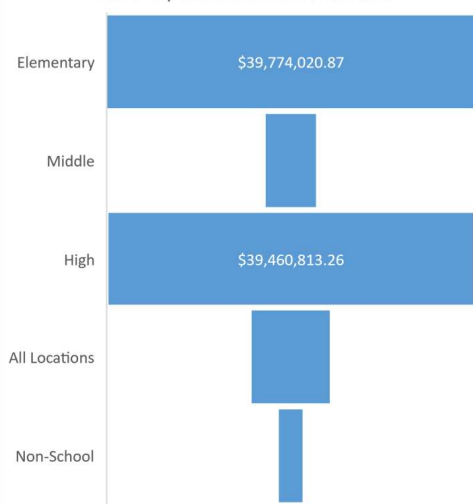
	Multi Year Project Budget	Accumulated Cost To Date	CTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Audio/Visual	\$ 851,295	\$ 1,019,740	119.79%	\$ 57,460	\$ 19,832	289.73%
Door Hardware	198,450	246,901	124.41%	-	-	
Electrical	13,691,771	4,060,201	29.65%	756,876	3,175,277	23.84%
Exterior Finishes	848,244	1,320,413	155.66%	933	933	100.00%
Fields and Grounds	38,216,918	8,746,431	22.89%	1,200,059	6,373,405	18.83%
Floor/Finishes	9,556,847	3,862,617	40.42%	512,664	2,065,249	24.82%
Interior Architecture	1,664,792	711,977	42.77%	8,811	137,896	6.39%
Major Construction	67,843,781	51,573,992	76.02%	31,561,128	38,469,709	82.04%
Major Remodel/Addition	63,645,409	38,151,145	59.94%	25,139,948	31,924,419	78.75%
Mechanical	14,730,951	8,368,933	56.81%	296,791	1,010,188	29.38%
Plumbing	1,613,392	494,912	30.68%	-	223,672	0.00%
Roofing	1,588,046	1,052,549	66.28%	-	-	
Safety and Security	8,682,188	1,959,722	22.57%	1,029,912	2,741,808	37.56%
Windows	724,028	492,535	68.03%	-	-	
TOTAL CONSTRUCTION PROJECTS	\$ 223,856,112	\$ 122,062,067	54.53%	\$ 60,564,583	\$ 86,142,389	70.31%

CAPITAL ACQUISITIONS & OVERHEAD

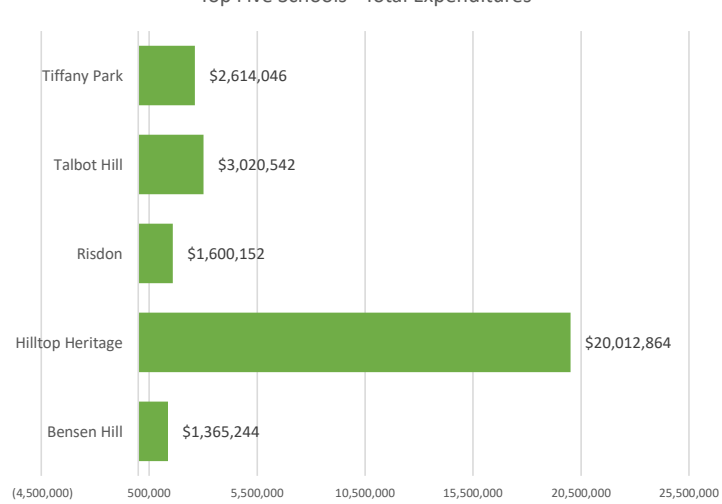
Property Acquisition	\$ 4,862,025	\$ 9,550	0.20%	\$ -	\$ 102,297,041	0.00%
Overhead	4,629,828	5,241,112	113.20%	2,323,350	814,423	285.28%
Contingency	16,252,035	-		-	(9,313,121)	0.00%
TOTAL CAPITAL ACQUISITIONS & OVERHEAD	\$ 25,743,888	\$ 5,250,661	20.40%	\$ 2,323,350	\$ 93,798,343	2.48%



Bond Expenditure Concentration



Top Five Schools - Total Expenditures



Debt Service Fund | Financial Summary

For the Period Ending 06/30/2023

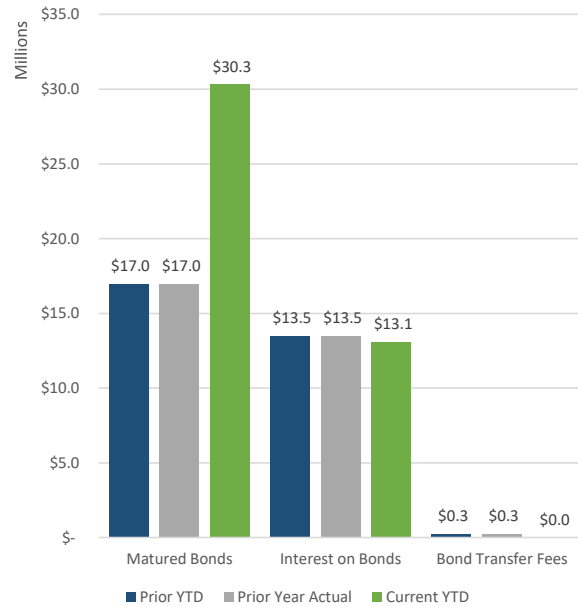


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 36,967,237	\$ 37,188,607	99.40%	\$ 46,937,720	\$ 42,695,950	109.93%
Local Support Non-Tax	65,708	105,067	62.54%	310,476	50,000	620.95%
TOTAL REVENUE	\$ 37,032,945	\$ 37,293,674	99.30%	\$ 47,248,196	\$ 42,745,950	110.53%
EXPENDITURES						
Matured Bonds	\$ 16,980,000	\$ 16,980,000	100.00%	\$ 30,315,000	\$ 30,315,000	100.00%
Interest on Bonds	13,483,438	13,483,438	100.00%	13,086,883	13,086,884	100.00%
Bond Transfer Fees	277,995	277,982	100.00%	1,820	1,000,000	0.18%
TOTAL EXPENDITURES	\$ 30,741,432	\$ 30,741,419	100.00%	\$ 43,403,703	\$ 44,401,884	97.75%
SURPLUS / (DEFICIT)	6,291,513	6,552,255		3,844,493	(1,655,934)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	40,186,026	40,186,026		1,481	-	
Other Financing Uses	39,900,170	(39,900,170)		-	-	
NET CHANGE IN FUND BALANCE	86,377,708	6,838,111		3,845,974	(1,655,934)	
ENDING FUND BALANCE	102,671,682	23,132,085		26,978,059	20,749,345	

Revenues by Source
Prior YTD vs. Current YTD



Expenditures by Program
Prior YTD vs. Current YTD



Debt Service Fund | Debt Schedules

For the Period Ending 06/30/2023

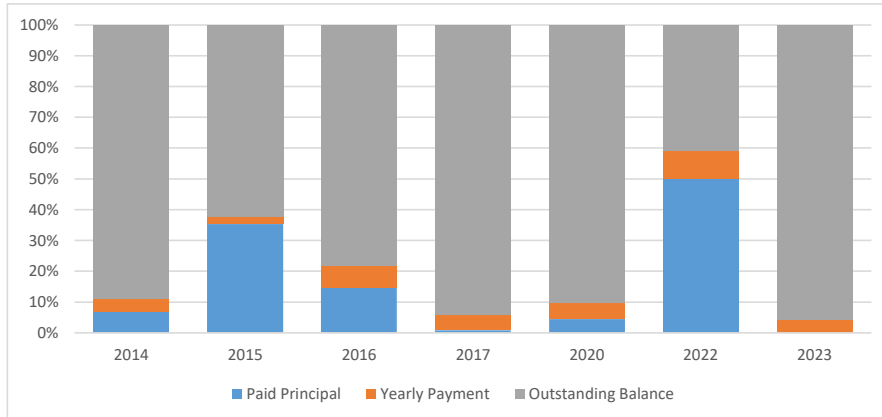


ACTIVE BOND ISSUANCES

	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
2023 UT General Obligation	299,345,000	4.00-5.00	12/1/2042
TOTAL ACTIVE BOND ISSUANCES	\$ 636,195,000		

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%
14,000,000	299,345,000	0.00%
\$ 34,426,263	\$ 574,610,000	9.68%

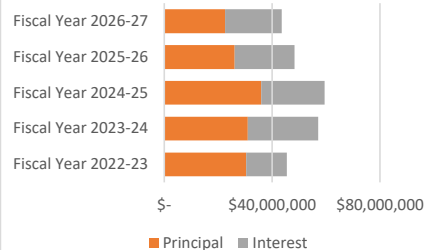
The bonds issued on March 18, 2020 May 24, 2022, and \$110 million of the March 14, 2023 sale represents 100% the complete series of bonds issued under the November 5, 2019 bond authorization. The remaining \$200 million from the March 14, 2023 sale represents the first installment of the November 8,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



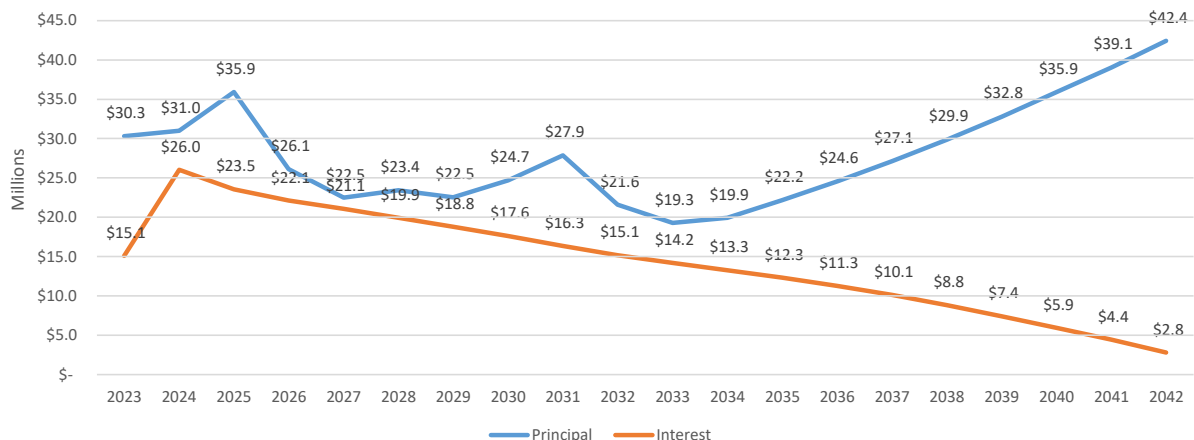
DEBT SERVICE REQUIREMENTS

	Principal	Interest	Total
Fiscal Year 2022-23	\$ 30,315,000	\$ 15,090,962	\$ 45,405,962
Fiscal Year 2023-24	30,990,000	26,036,525	57,026,525
Fiscal Year 2024-25	35,910,000	23,541,537	59,451,537
Fiscal Year 2025-26	26,125,000	22,131,294	48,256,294
Fiscal Year 2026-27	22,470,000	21,052,575	43,522,575
Fiscal Years 2028-2032	120,080,000	87,826,225	207,906,225
Fiscal Years 2033-2037	113,070,000	61,143,100	174,213,100
Fiscal Years 2038-2042	180,065,000	29,359,800	209,424,800
Fiscal Years 2043-2047	45,900,000	975,375	46,875,375
TOTAL DEBT SERVICE REQUIREMENTS	604,925,000	287,157,393	892,082,393

NEXT FIVE DEBT PAYMENTS



Debt Service Requirements

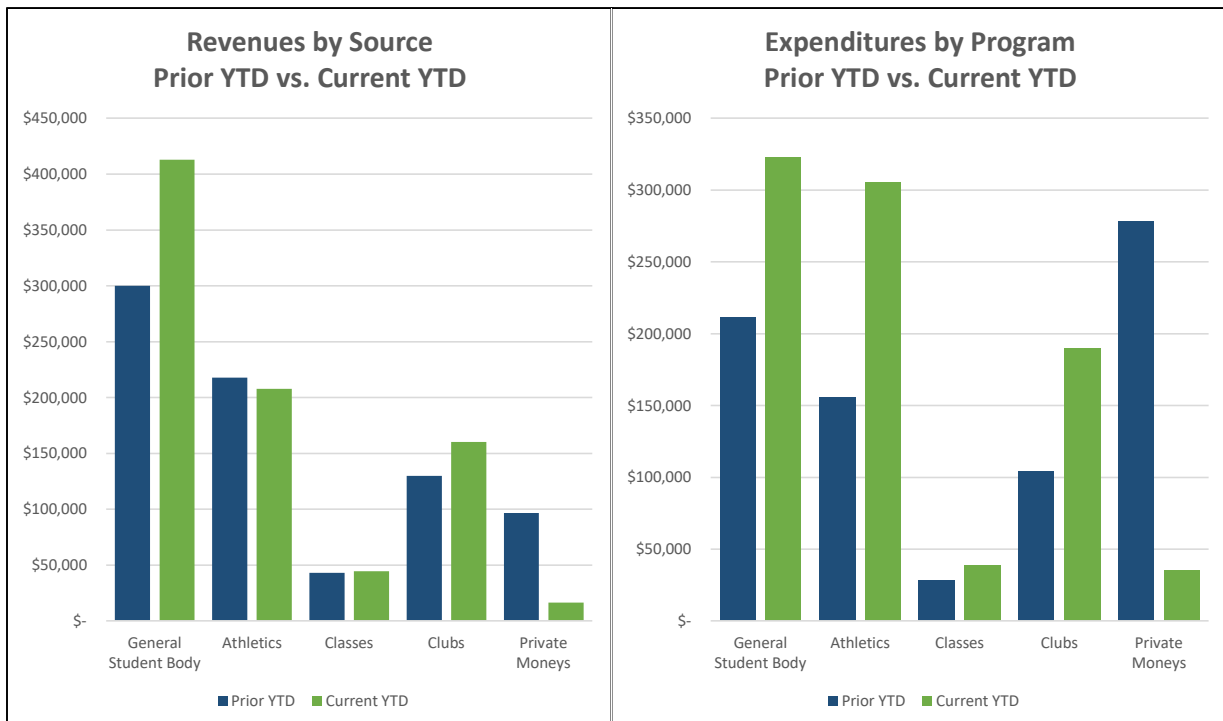


Associated Student Body Fund | Financial Summary

For the Period Ending 06/30/2023



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
General Student Body	\$ 300,093	\$ 296,987	101.05%	\$ 412,888	\$ 338,184	122.09%
Athletics	217,851	217,851	100.00%	207,849	189,776	109.52%
Classes	43,065	43,065	100.00%	44,543	92,300	48.26%
Clubs	129,806	129,806	100.00%	160,227	474,688	33.75%
Private Moneys	96,692	96,692	100.00%	16,514	21,860	75.54%
TOTAL REVENUE	\$ 787,506	\$ 784,400	100.40%	\$ 842,021	\$ 1,116,808	75.40%
EXPENDITURES						
General Student Body	\$ 211,363	\$ 222,811	94.86%	\$ 322,878	\$ 294,408	109.67%
Athletics	155,313	177,755	87.37%	305,070	285,906	106.70%
Classes	28,671	28,693	99.92%	38,463	68,646	56.03%
Clubs	103,898	129,881	80.00%	189,648	484,380	39.15%
Private Moneys	277,995	28,308	982.03%	35,214	28,937	121.69%
TOTAL EXPENDITURES	\$ 777,240	\$ 587,448	132.31%	\$ 891,272	\$ 1,162,277	76.68%
SURPLUS / (DEFICIT)	10,267	196,951		(49,251)	(45,469)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	10,267	196,951		(49,251)	(45,469)	
ENDING FUND BALANCE	1,094,230	1,280,915		1,231,664	1,006,814	



Associated Student Body Fund | Schools Summary

For the Period Ending 06/30/2023



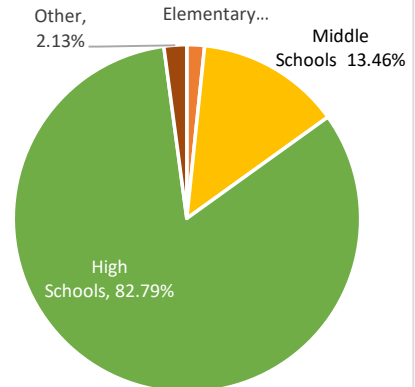
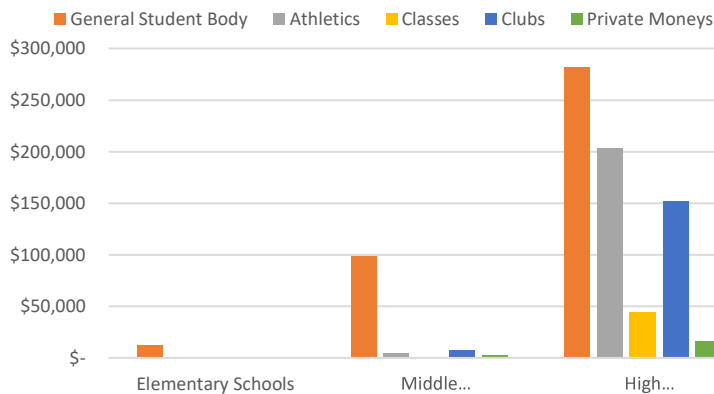
REVENUES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 12,638	\$ 98,737	\$ 281,597	\$ 19,916	\$ 412,888	\$ 338,184	122.09%
Athletics	-	4,394	203,455	-	207,849	189,776	109.52%
Classes	-	-	44,543	-	44,543	92,300	48.26%
Clubs	991	7,817	151,420	-	160,227	474,688	33.75%
Private Moneys	-	2,380	16,134	(2,000)	16,514	21,860	75.54%
TOTAL REVENUE	\$ 13,629	\$ 113,327	\$ 697,149	\$ 17,916	\$ 842,021	\$ 1,116,808	75.40%

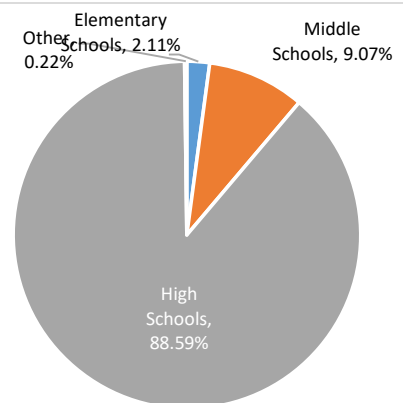
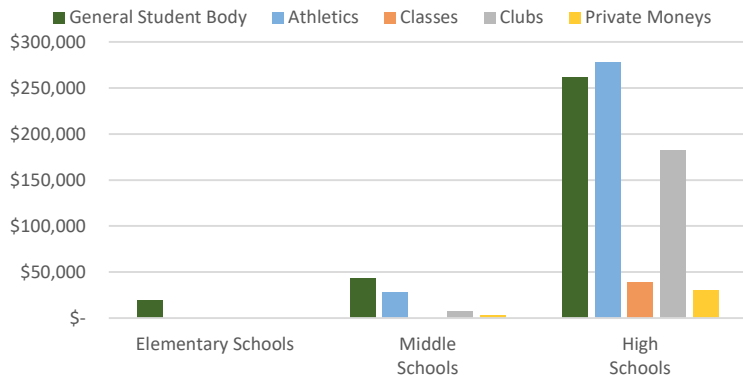
EXPENDITURES

	Elementary Schools	Middle Schools	High Schools	Other	Total	Annual Budget	YTD % of Budget
General Student Body	\$ 18,777	\$ 43,126	\$ 260,975	\$ -	\$ 322,878	\$ 294,408	109.67%
Athletics	-	27,417	277,654	-	305,070	285,906	106.70%
Classes	-	-	38,463	-	38,463	68,646	56.03%
Clubs	-	7,176	182,471	-	189,648	484,380	39.15%
Private Moneys	-	3,159	30,055	2,000	35,214	28,937	121.69%
TOTAL EXPENDITURES	\$ 18,777	\$ 80,877	\$ 789,617	\$ 2,000	\$ 891,272	\$ 1,162,277	76.68%

School ASB Revenues



School ASB Expenditures



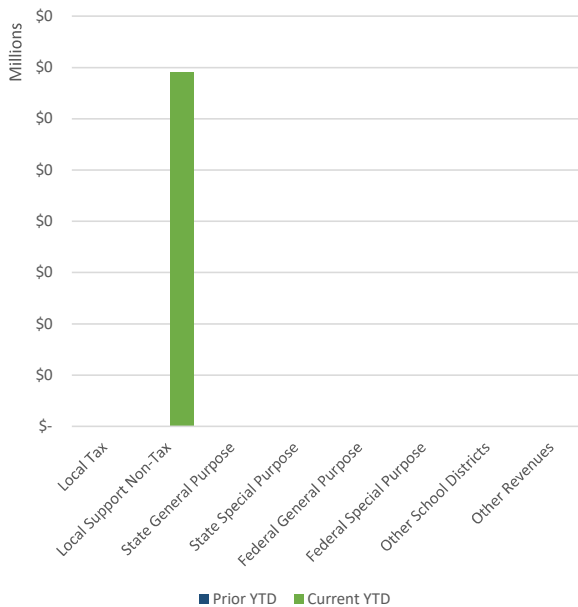
Transportation Vehicle Fund | Financial Summary

For the Period Ending 06/30/2023

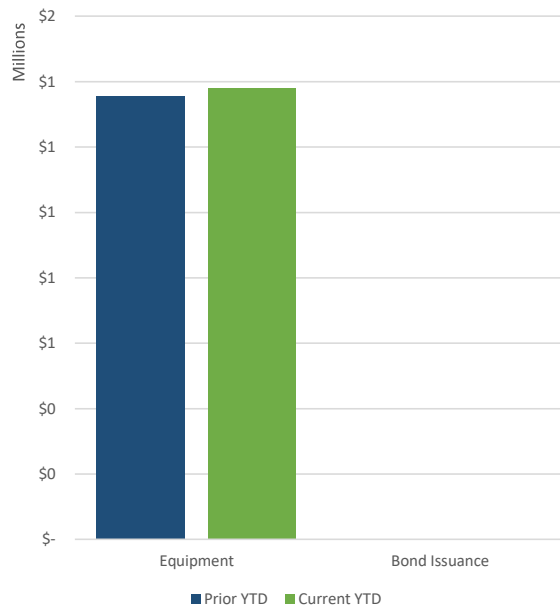


	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	-	8,695	0.00%	34,544	10,000	345.44%
State General Purpose	-	-		-	-	
State Special Purpose	-	1,140,292	0.00%	-	862,287	0.00%
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ -	\$ 1,148,987	0.00%	\$ 34,544	\$ 872,287	3.96%
EXPENDITURES						
Equipment	\$ 1,355,343	\$ 2,004,864	67.60%	\$ 1,379,976	\$ 1,752,288	78.75%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 1,355,343	\$ 2,004,864	67.60%	\$ 1,379,976	\$ 1,752,288	78.75%
SURPLUS / (DEFICIT)	(1,355,343)	(855,878)		(1,345,432)	(880,001)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	728,005		58,975	500,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(1,355,343)	(127,873)		(1,286,457)	(380,001)	
ENDING FUND BALANCE	737,108	1,964,578		678,120	862,287	

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



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



Transportation Vehicle Fund | Equipment Summary



For the Period Ending 06/30/2023

	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	\$ 7,351	\$ 8,695	84.54%	\$ 34,544	\$ 10,000	
Transportation Depreciation	-	1,140,292	0.00%	-	862,287	
TOTAL REVENUES	\$ 7,351	\$ 1,148,987	0.64%	\$ 34,544	\$ 872,287	3.96%
EXPENDITURES						
Equipment	\$ 1,355,343	\$ 2,004,864	67.60%	\$ 1,379,976	\$ 1,752,288	78.75%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 1,355,343	\$ 2,004,864	67.60%	\$ 1,379,976	\$ 1,752,288	78.75%
SURPLUS / (DEFICIT)	(1,347,992)	(855,878)		(1,345,432)	(880,001)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	728,005		58,975	500,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(1,347,992)	(127,873)		(1,286,457)	(380,001)	
ENDING FUND BALANCE	(1,347,992)	1,964,578		678,120	862,287	

