



Monthly Financial Report

For the month ending:
September 30, 2025

Prepared by:

Business Services

300 SW 7th Street
Renton, WA 98057

Webpage:

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

Financial document archive:

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



TABLE OF CONTENTS

Executive Summary	2
General Fund.....	2
Associated Student Body Fund	4
Debt Service Fund.....	4
Capital Projects Fund	5
Transportation Vehicle Fund	6
General Fund Financial Summary (Program) Report	7
General Fund Enrollment Report	8
General Fund Functional Activity Forecast Report.....	9
Capital Projects Fund Financial Summary (Program) Report.....	10
Debt Service Fund Financial Summary Report	11
Associated Student Body Fund Financial Summary Report.....	12
Transportation Vehicle Fund Financial Summary Report.....	13

MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED SEPTEMBER 2025

EXECUTIVE SUMMARY

Board Members,

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

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

DISTRICT FINANCE/FUND STRUCTURE

Governmental accounting and finance systems are organized and operated on a fund basis. A "Fund" is defined as a fiscal and accounting entity with a self-balancing set of accounts that record cash and other financial resources, along with all related liabilities and residual equities or balances, and changes therein. These accounts are segregated to conduct specific activities or achieve certain objectives in accordance with special regulations, restrictions, or limitations.

District Fund Types

General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Funds	
General	Associated Student Body	Debt Service	Capital Projects	Transportation Vehicle

GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund.

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

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



SERVICE: Family & Community Engagement

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

EXCELLENCE: Excellence in Learning & Teaching

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

EQUITY: Removing Barriers & Supporting Students

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



EXECUTIVE SUMMARY - CONTINUED

General Fund Month End Financial Synopsis

The General Fund reflects the balance between revenues and expenditures for the fiscal year.

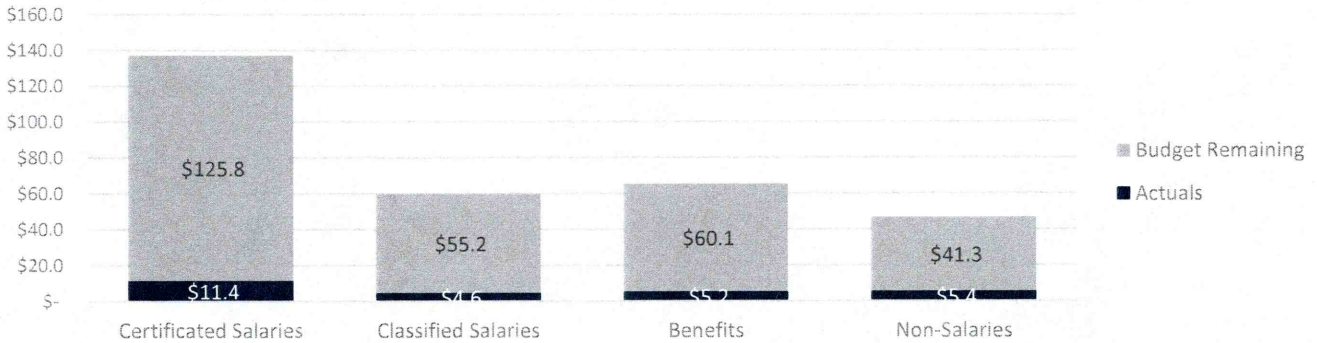
Through September 2025, year-to-date revenues totaled \$23.1 million, representing an increase of \$2.0 million (9.5%) compared to \$21.1 million for the same period in the prior year. This modest growth is primarily attributable to the timing of state funding allocations and stronger local support initiatives.

Despite the revenue improvement, expenditures through September 2025 totaled \$26.6 million, a slight decrease of \$0.2 million from \$26.8 million in the prior year. This modest year-over-year reduction masks significant variation across programs:



- Basic Education reflects the largest change, with a \$3.4 million decrease. This reduction is largely driven by the timing of certain payments and funding cycles rather than reduced activity; in fact, the program continues to face pressure from higher staffing costs and investments in enhanced educational programs.
- Special Education expenditures increased by \$0.4 million, reflecting rising staffing needs and expanded services.
- Support Services decreased by \$0.4 million, partially offsetting increases elsewhere.

Although total expenditures through September 2025 are slightly lower than the prior year—due primarily to timing differences in Basic Education—the underlying cost trends in key areas such as staffing, Special Education, and program enhancements remain upward. With only limited revenue growth, the gap between ongoing operational needs and available resources continues to create financial strain as the district approaches the end of the fiscal year. This year-to-date snapshot highlights the importance of closely monitoring expenditure trends in the final months to ensure the General Fund maintains an appropriate balance through year-end.



Ending Fund Balance Projections

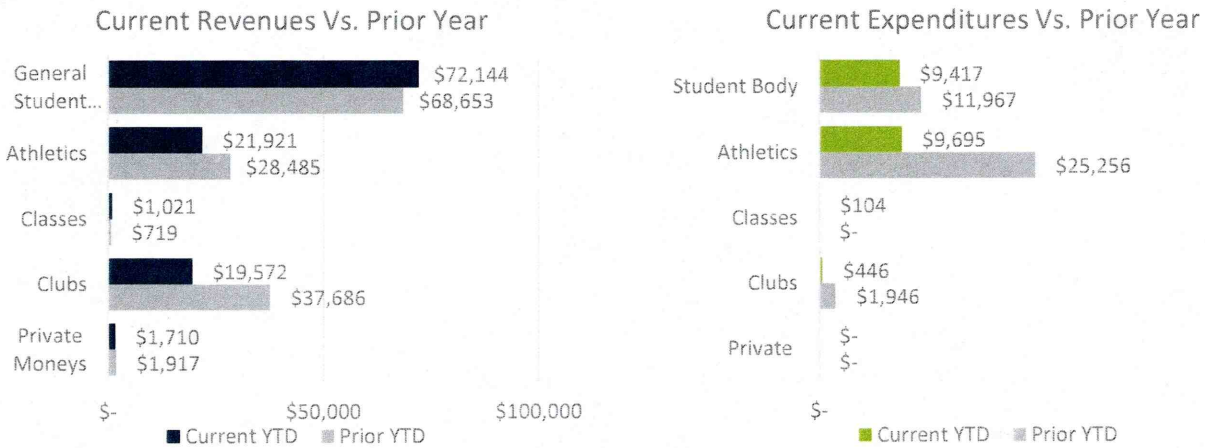


EXECUTIVE SUMMARY - CONTINUED

ASSOCIATED STUDENT BODY FUND (ASB)

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

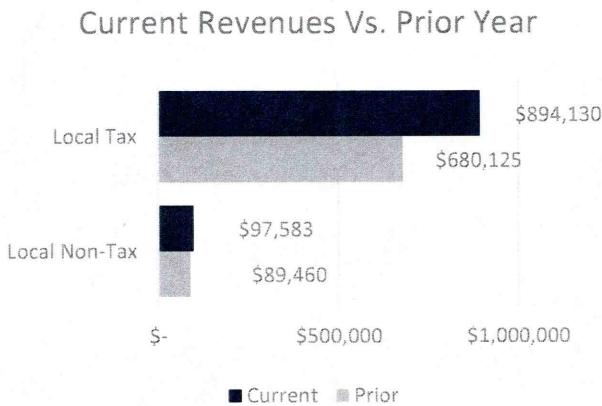
The ASB Fund continues to ramp up with students returning to normal participation in after-school activities. The financial activity is recovering from recent declines. The combined ASB Fund received 8.93%, or \$116,369 of the year's expected revenues. Total expenditures were measured at 1.30%, or \$19,662. The net result was an increase in the fund balance.



DEBT SERVICE FUND

In the state of Washington, one Debt Service Fund records the organization's debt-related transactions. This fund provides for tax proceeds, other revenues, and disbursements related to the redemption of outstanding bonds. The county treasurer or fiscal agent makes payments of interest and principal. Provisions are made annually for a levy sufficient to meet the payments of principal, interest, and related expenditures for voted debt. The state attorney general has ruled that it is improper to levy excessive taxes to retire bonds in advance of the redemption schedule.

The Debt Service Fund serves as the sole account for the district to collect taxes and make distributions for the purpose of repaying voter-approved debt instruments (bonds). New to the board will be the Debt Service Fund schedules, which show all outstanding debt instruments and our debt service requirements and programmed payments.



Current Expenditure Status:

Description	Current Year-to-Date	Fiscal Budget	Percent of Budget
Matured Bonds	\$ -	\$ -	0.00%
Interest on Bonds	-	-	0.00%
Other	-	-	0.00%
Total	\$ -	\$ -	0.00%

EXECUTIVE SUMMARY - CONTINUED

CAPITAL PROJECTS FUNDS

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

Capital Projects Fund

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

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



Capital Fund Month End Financial Synopsis

As of the end of September, the Capital Projects Fund has recorded little financial activity. The fund has generated revenues totaling \$1.5 million, comprising \$0.4 million from local taxes and \$1.0 million from interest income. These revenues are crucial for supporting the district's ongoing and planned capital projects.

On the expenditure side, the fund has incurred substantial costs to advance various projects. Land purchases and site improvements have amounted to \$8.9 million, reflecting the district's investment in securing properties for the new Renton High School and improving other properties. Construction costs have reached \$6.7 million, indicating progress on several key building projects. Additionally, the district has spent \$4.4 million on technology enhancements, ensuring that new and existing facilities are well-equipped with the latest technology to meet educational needs.

Overall, the Capital Projects Fund demonstrates a robust financial position, with significant investments in land, construction, and technology. These expenditures are essential for the district's long-term infrastructure goals and will support the continued enhancement of educational facilities, ultimately benefiting the entire community.

Current Revenues Vs. Prior Year



Current Expenditures Vs. Prior Year



EXECUTIVE SUMMARY - CONTINUED

Transportation Vehicle Fund

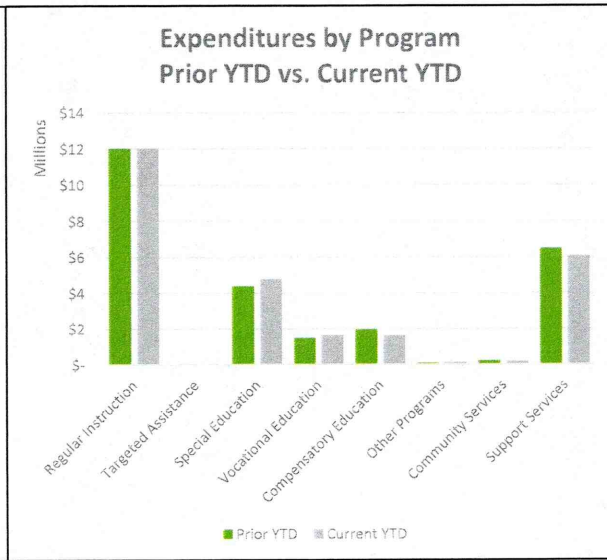
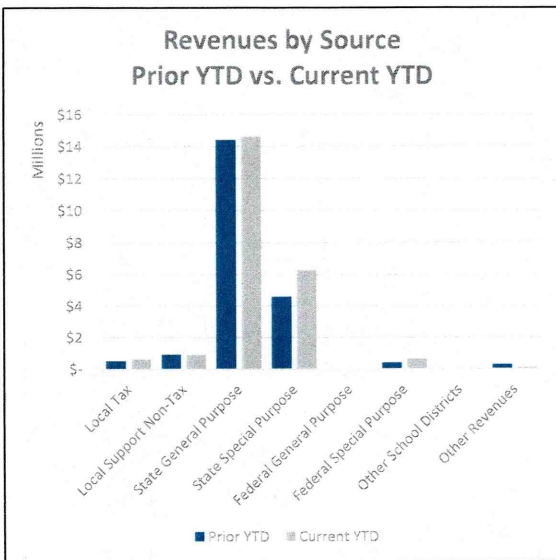
Budget Overview: For the 2025-26 school year, the Renton School District allocated a budget of \$3.8 million for transportation vehicle acquisitions. The careful management of these funds ensures that the transportation department can continue to operate efficiently and meet the needs of the student population. The district anticipates receiving its annual allocation for buses on the last apportionment payment in August of each year.

General Fund | Financial Summary (Program)

For the Period Ending 09/30/2025



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 513,669	\$ 42,288,710	1.21%	\$ 625,284	\$ 43,759,930	1.43%
Local Support Non-Tax	916,221	4,524,350	20.25%	900,343	3,389,225	26.56%
State General Purpose	14,405,191	161,386,520	8.93%	14,625,793	162,520,244	9.00%
State Special Purpose	4,587,374	71,330,113	6.43%	6,250,184	70,929,208	8.81%
Federal General Purpose	-	18,988	0.00%	-	4,795	0.00%
Federal Special Purpose	399,439	18,580,435	2.15%	645,679	17,449,541	3.70%
Other School Districts	-	931,189	0.00%	-	820,417	0.00%
Other Revenues	275,600	1,151,773	23.93%	96,382	9,264,909	1.04%
TOTAL REVENUE	\$ 21,097,494	\$ 300,212,078	7.03%	\$ 23,143,665	\$ 308,138,270	7.51%
EXPENDITURES						
Regular Instruction	\$ 12,045,281	\$ 144,275,685	8.35%	\$ 12,061,404	\$ 143,211,629	8.42%
Targeted Assistance	30,053	29,832	100.74%	-	-	-
Special Education	4,393,089	59,958,099	7.33%	4,798,187	60,075,421	7.99%
Vocational Education	1,518,182	18,523,000	8.20%	1,651,942	19,140,331	8.63%
Compensatory Education	1,988,011	25,159,256	7.90%	1,648,416	24,170,532	6.82%
Other Programs	106,463	1,913,840	5.56%	136,340	3,995,859	3.41%
Community Services	220,442	3,305,853	6.67%	189,955	2,751,121	6.90%
Support Services	6,516,381	55,760,068	11.69%	6,086,096	55,613,377	10.94%
TOTAL EXPENDITURES	\$ 26,817,902	\$ 308,925,633	8.68%	\$ 26,572,341	\$ 308,958,270	8.60%
SURPLUS / (DEFICIT)	(5,720,408)	(8,713,555)		(3,428,676)	(820,000)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	565,055	1,065,561		313,509	820,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(5,155,353)	(7,647,994)		(3,115,167)	-	
ENDING FUND BALANCE	\$ 13,092,980	\$ 10,600,339		\$ 7,485,172	\$ 11,068,698	

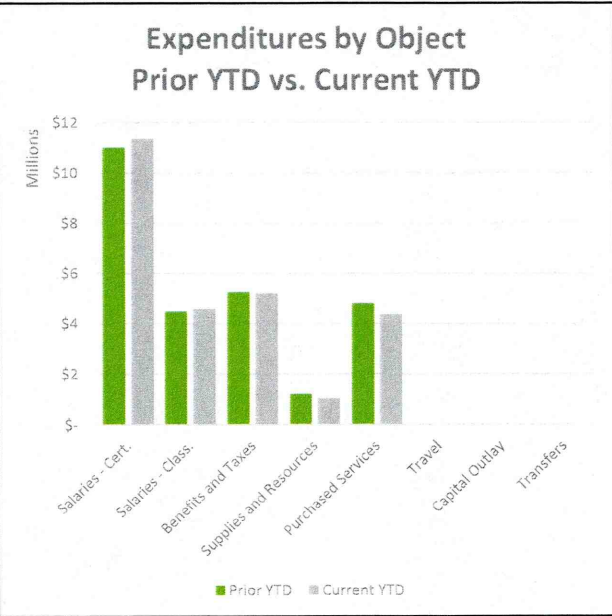
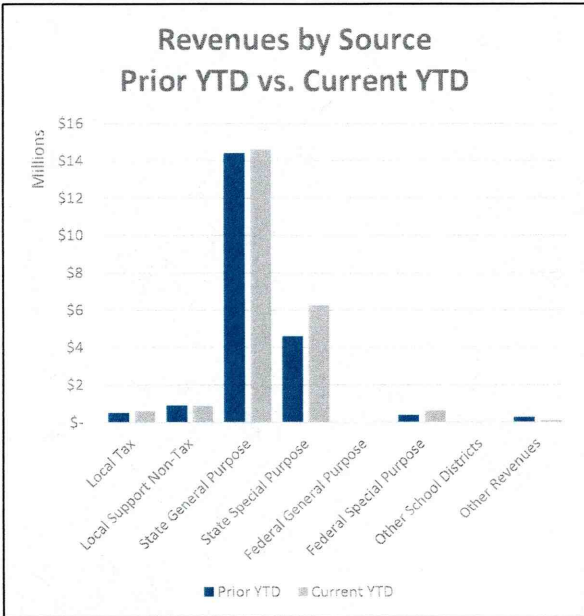


General Fund | Financial Summary (Object)

For the Period Ending 09/30/2025



	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 513,669	\$ 42,288,710	1.21%	\$ 625,284	\$ 43,759,930	1.43%
Local Support Non-Tax	916,221	4,524,350	20.25%	900,343	3,389,225	26.56%
State General Purpose	14,405,191	161,386,520	8.93%	14,625,793	162,520,244	9.00%
State Special Purpose	4,587,374	71,330,113	6.43%	6,250,184	70,929,208	8.81%
Federal General Purpose	-	18,988	0.00%	-	4,795	0.00%
Federal Special Purpose	399,439	18,580,435	2.15%	645,679	17,449,541	3.70%
Other School Districts	-	931,189	0.00%	-	820,417	0.00%
Other Revenues	275,600	1,151,773	23.93%	96,382	9,264,909	1.04%
TOTAL REVENUE	\$ 21,097,494	\$ 300,212,078	7.03%	\$ 23,143,665	\$ 308,138,270	7.51%
EXPENDITURES						
Salaries - Certificated Employees	\$ 11,018,773	\$ 139,027,459	7.93%	\$ 11,352,159	\$ 137,113,446	8.28%
Salaries - Classified Employees	4,496,568	59,762,783	7.52%	4,588,104	59,793,427	7.67%
Employee Benefits and Payroll Taxes	5,264,248	67,363,708	7.81%	5,216,316	65,308,706	7.99%
Supplies, Resources, and Non-Capital	1,224,028	10,403,762	11.77%	1,042,021	18,983,687	5.49%
Purchased Services	4,812,050	31,408,635	15.32%	4,361,908	27,407,094	15.92%
Travel	715	587,635	0.12%	11,516	121,713	9.46%
Capital Outlay	1,519	371,651	0.41%	315	230,196	0.14%
Transfers	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 26,817,902	\$ 308,925,633	8.68%	\$ 26,572,341	\$ 308,958,270	8.60%
SURPLUS / (DEFICIT)	(5,720,408)	(8,713,555)		(3,428,676)	(820,000)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	565,055	1,065,561		313,509	820,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(5,155,353)	(7,647,994)		(3,115,167)	-	
ENDING FUND BALANCE	\$ 13,092,980	\$ 10,600,339		\$ 7,485,172	\$ 11,068,698	



Enrollment | Summary Results and Forecast

For the Period Ending 09/30/2025



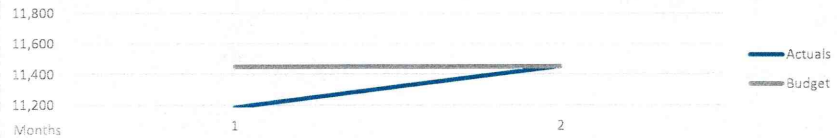
Enrollment Type:

Basic Education Enrollment	11,452.00	11,453.21	11,318.97	268.48	11,417.11	(34.89)
Transitional (Ready K)	260.00	258.00	253.50	9.00	258.00	(2.00)
Alternative Learning Experience (ALE)	188.00	188.31	195.07	(13.51)	183.83	(4.17)
Open Doors	45.00	41.00	39.50	3.00	73.53	28.53
Running Start	460.00	519.07	519.07	519.07	446.55	(13.45)
Running Start (CTE)	70.00	66.49	66.49	66.49	64.28	(5.72)
Career Technical Education (7-8) Explore	190.00	382.85	378.18	9.34	389.48	199.48
Career Technical Education (9-12) Explore	1,465.00	1,431.02	1,420.78	20.48	1,392.10	(72.90)
Total Enrollment	14,130.00	14,339.95	14,191.56	882.35	14,224.90	94.90

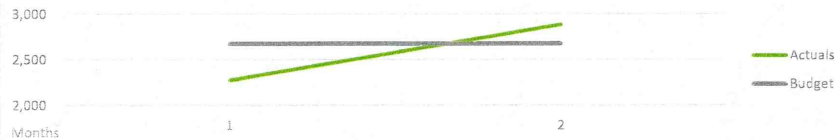
Budgeted FTE	Thru October Results	Annual Average YTD	Current Impact	Projected Annual Average FTE	Annual Change From Budget
11,452.00	11,453.21	11,318.97	268.48	11,417.11	(34.89)
260.00	258.00	253.50	9.00	258.00	(2.00)
188.00	188.31	195.07	(13.51)	183.83	(4.17)
45.00	41.00	39.50	3.00	73.53	28.53
460.00	519.07	519.07	519.07	446.55	(13.45)
70.00	66.49	66.49	66.49	64.28	(5.72)
190.00	382.85	378.18	9.34	389.48	199.48
1,465.00	1,431.02	1,420.78	20.48	1,392.10	(72.90)
14,130.00	14,339.95	14,191.56	882.35	14,224.90	94.90

Projected Annual Average FTE	Annual Change From Budget
11,417.11	(34.89)
258.00	(2.00)
183.83	(4.17)
73.53	28.53
446.55	(13.45)
64.28	(5.72)
389.48	199.48
1,392.10	(72.90)
14,224.90	94.90

Basic Education (FTE) Enrollment



Other Basic Education Program (FTE) Enrollment



Special Education:

Ages: 3-5	249.00	194.00	14.00	243.63	(5.37)
Program: Ready K	1,121.00	16.00	1.00	16.16	(1,104.84)
Grade/Ages: K-22	874.00	2,019.00	38.00	2,075.94	1,201.94
Total Special Education	2,244.00	2,229.00	0.00	2,335.73	91.73

Budgeted	October Results	Annual Average YTD	Current Impact	Projected Annual Average	Annual Change From Budget
249.00	194.00	14.00	14.00	243.63	(5.37)
1,121.00	16.00	1.00	1.00	16.16	(1,104.84)
874.00	2,019.00	38.00	38.00	2,075.94	1,201.94
2,244.00	2,229.00	0.00	53.00	2,335.73	91.73

Projected Annual Average	Annual Change From Budget
243.63	(5.37)
16.16	(1,104.84)
2,075.94	1,201.94
2,335.73	91.73

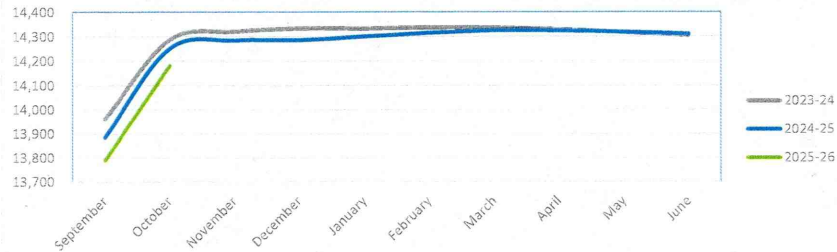
Special Education Program (FTE) Enrollment



Special Education Basic Education Limit
Actual Special Education Percent

Special Education Basic Education Limit	Actual Special Education Percent
16.00%	16.00%
16.00%	15.54%
16.00%	0.00%
Impact	16.00%
16.00%	16.42%
Impact	-0.42%

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	2023-24	2024-25	2025-26
September	13,960.70	13,885.55	13,789.17
October	14,285.99	14,250.89	14,182.35
November	14,320.04	14,284.43	
December	14,333.84	14,285.55	
January	14,333.10	14,299.20	
February	14,337.96	14,314.30	
March	14,336.35	14,324.66	
April	14,329.27	14,324.19	
May	14,317.07	14,318.61	
June	14,304.96	14,310.57	

2025-26 Enrollment Projection
14,224.90

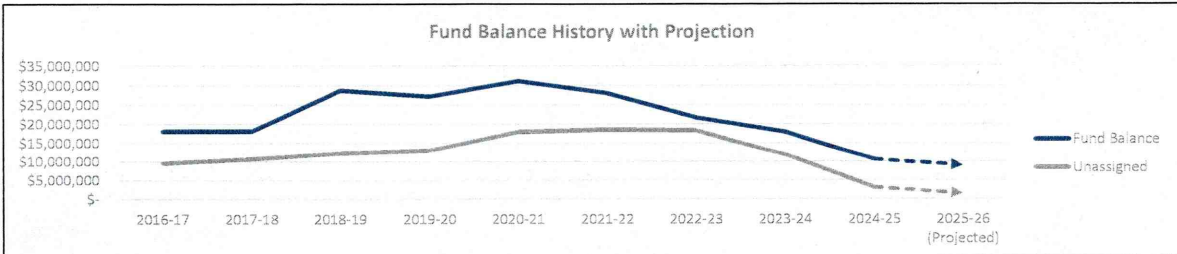
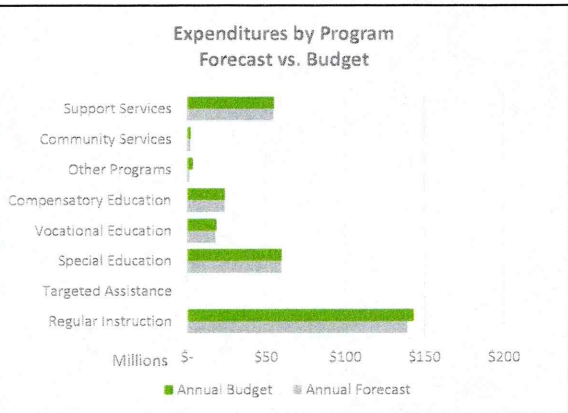
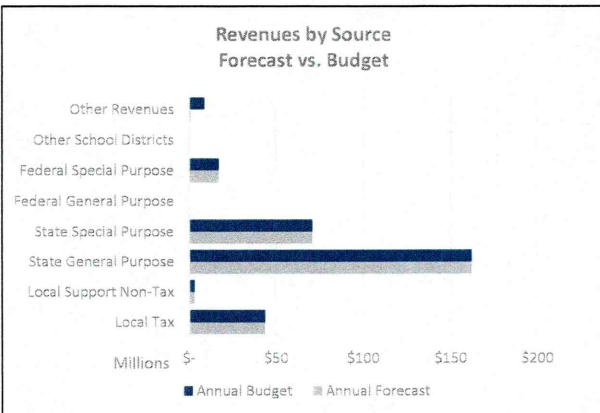
2025-26 Budget Impact
94.9 BEA Enrollment
91.73 SPED Enrollment
BEA= + \$1,646,150
SPED= + \$354,226

General Fund | Functional Activity Forecast

For the Period Ending 09/30/2025



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 513,669	\$ 625,284	\$ 43,134,646	\$ 43,759,930	\$ 43,759,930	\$ -
Local Support Non-Tax	916,221	900,343	2,488,881	3,389,225	3,389,225	-
State General Purpose	14,405,191	14,625,793	147,894,451	162,520,244	162,520,244	-
State Special Purpose	4,587,374	6,250,184	64,679,025	70,929,208	70,929,208	-
Federal General Purpose	-	-	4,795	4,795	4,795	-
Federal Special Purpose	399,439	645,679	16,803,862	17,449,541	17,449,541	-
Other School Districts	-	-	820,417	820,417	820,417	-
Other Revenues	275,600	96,382	1,029,993	1,126,375	9,264,909	(8,138,534)
TOTAL REVENUE	\$ 21,097,494	\$ 23,143,665	\$ 276,856,071	\$ 299,999,736	\$ 308,138,270	\$ (8,138,534)
EXPENDITURES						
Regular Instruction	\$ 12,045,281	\$ 12,061,404	\$ 127,254,739	\$ 139,316,144	\$ 143,211,629	\$ 3,895,485
Targeted Assistance	30,053	-	-	-	-	-
Special Education	4,393,089	4,798,187	55,277,234	60,075,421	60,075,421	-
Vocational Education	1,518,182	1,651,942	16,855,498	18,507,440	19,140,331	632,891
Compensatory Education	1,988,011	1,648,416	22,522,116	24,170,532	24,170,532	-
Other Programs	106,463	136,340	2,074,270	2,210,610	3,995,859	1,785,249
Community Services	220,442	189,955	2,551,437	2,741,392	2,751,121	9,729
Support Services	6,516,381	6,086,096	49,363,359	55,449,455	55,613,377	163,922
TOTAL EXPENDITURES	\$ 26,817,902	\$ 26,572,341	\$ 275,898,653	\$ 302,470,994	\$ 308,958,270	\$ 6,487,276
SURPLUS/(DEFICIT)	(5,720,408)	(3,428,676)	957,418	(2,471,258)	(820,000)	(1,651,258)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	565,055	313,509	506,491	820,000	820,000	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(5,155,353)	(3,115,167)	1,463,909	(1,651,258)	-	(1,651,258)
ENDING FUND BALANCE	\$ 13,092,979	\$ 7,485,172		\$ 8,949,081	\$ 11,068,698	

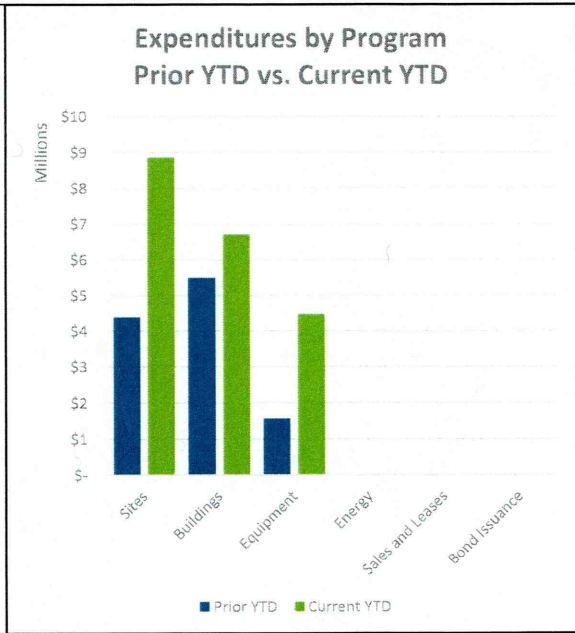
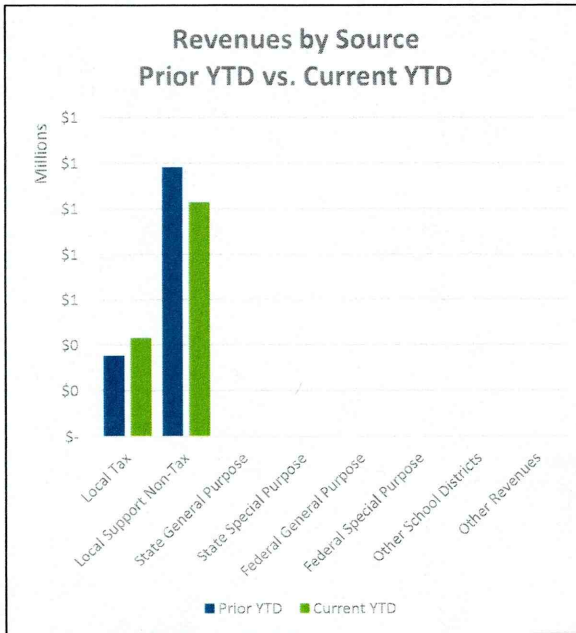


Capital Projects Fund | Financial Summary (Program)

For the Period Ending 09/30/2025



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 353,257	\$ 29,759,707	1.19%	\$ 433,104	\$ 30,037,648	1.44%
Local Support Non-Tax	1,183,078	14,486,900	8.17%	1,029,024	11,451,718	8.99%
State General Purpose	-	-	-	-	-	-
State Special Purpose	-	-	-	-	-	-
Federal General Purpose	-	-	-	-	-	-
Federal Special Purpose	-	-	-	-	-	-
Other School Districts	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
TOTAL REVENUE	\$ 1,536,335	\$ 44,246,606	3.47%	\$ 1,462,128	41,489,366	3.52%
EXPENDITURES						
Sites	\$ 4,384,186	\$ 42,275,953	10.37%	\$ 8,861,917	26,946,387	32.89%
Buildings	5,502,374	60,651,932	9.07%	6,707,300	152,234,198	4.41%
Equipment	1,575,607	8,317,486	18.94%	4,480,586	19,334,116	23.17%
Energy	-	-	-	-	-	-
Sales and Leases	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 11,462,167	\$ 111,245,370	10.30%	\$ 20,049,803	198,514,700	10.10%
SURPLUS / (DEFICIT)	(9,925,832)	(66,998,764)		(18,587,675)	(157,025,334)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	1,578,533	0.00%	-	275,000,000	0.00%
Other Financing Uses	(564,696)	(765,616)	73.76%	(313,018)	-	0.00%
NET CHANGE IN FUND BALANCE	(10,490,528)	(66,185,847)		(18,900,693)	117,974,666	
ENDING FUND BALANCE	208,649,298	224,047,047		205,146,354	337,114,492	

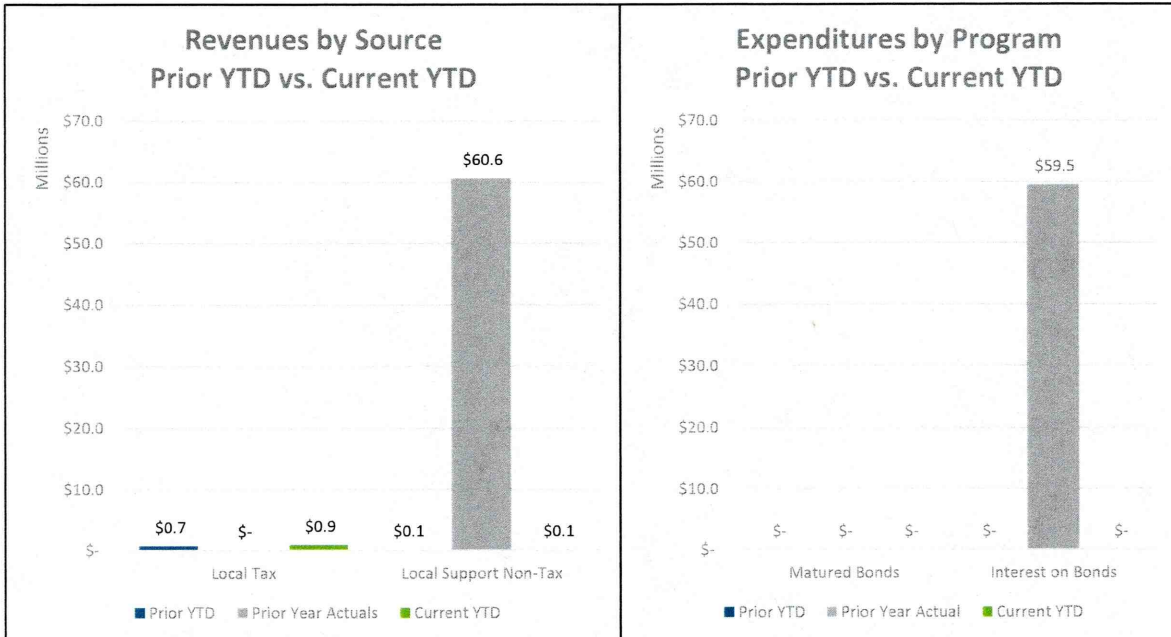


Debt Service Fund | Financial Summary

For the Period Ending 09/30/2025



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 680,125	\$ -		\$ 894,130	\$ 64,692,864	1.38%
Local Support Non-Tax	89,460	60,602,252	0.15%	97,583	891,485	10.95%
TOTAL REVENUE	\$ 769,585	\$ 60,602,252	1.27%	\$ 991,713	\$ 65,584,349	1.51%
EXPENDITURES						
Matured Bonds	\$ -	\$ -		\$ -	\$ 26,125,000	0.00%
Interest on Bonds	-	59,453,988	0.00%	-	32,043,481	0.00%
Bond Transfer Fees	-	-		-	1,010,000	0.00%
TOTAL EXPENDITURES	\$ -	\$ 59,453,988	0.00%	\$ -	\$ 59,178,481	0.00%
SURPLUS / (DEFICIT)	769,585	1,148,265		991,713	6,405,868	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	769,585	1,148,265		991,713	6,405,868	
ENDING FUND BALANCE	25,269,664	25,648,343		26,640,056	27,155,212	

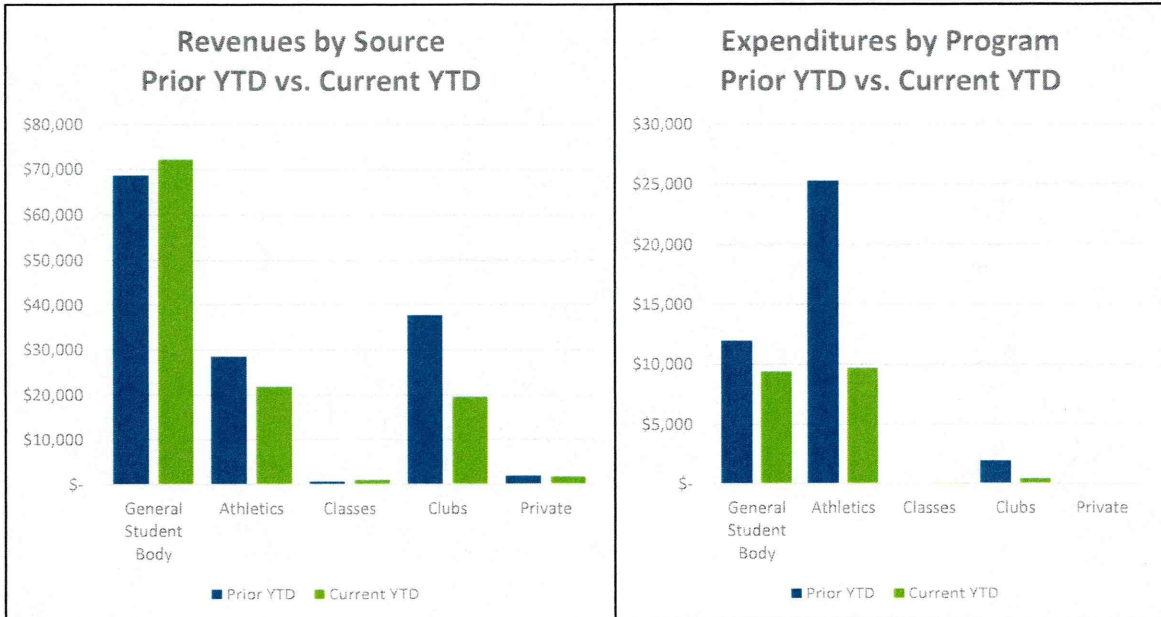


Associated Student Body Fund | Financial Summary

For the Period Ending 09/30/2025



	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actuals	Current YTD	Annual Budget	Budget
REVENUES						
General Student Body	\$ 68,653	\$ -	-	\$ 72,144	\$ 396,596	18.19%
Athletics	28,485	1,257,472	2.27%	21,921	329,437	6.65%
Classes	719	-	-	1,021	52,883	1.93%
Clubs	37,686	-	-	19,572	517,582	3.78%
Private	1,917	-	-	1,710	6,010	28.45%
TOTAL REVENUE	\$ 137,461	\$ 1,257,472	10.93%	\$ 116,369	\$ 1,302,508	8.93%
EXPENDITURES						
General Student Body	\$ 11,967	\$ 376,453	3.18%	\$ 9,417	\$ 467,625	2.01%
Athletics	25,256	547,862	4.61%	9,695	421,747	2.30%
Classes	-	-	-	104	57,640	0.18%
Clubs	1,946	-	-	446	538,351	0.08%
Private	-	1,825	0.00%	-	29,347	0.00%
TOTAL EXPENDITURES	\$ 39,169	\$ 926,140	4.23%	\$ 19,662	\$ 1,514,710	1.30%
SURPLUS / (DEFICIT)	98,292	331,332		96,707	(212,202)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	98,292	331,332		96,707	(212,202)	
ENDING FUND BALANCE	1,367,217	1,600,256		1,696,963	784,149	



Transportation Vehicle Fund | Financial Summary

For the Period Ending 09/30/2025



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	9,307	1,588,857	0.59%	15,312	93,193	16.43%
State General Purpose	-	-		-	-	
State Special Purpose	-	-		-	1,570,620	0.00%
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 9,307	\$ 1,588,857	0.59%	\$ 15,312	\$ 1,663,813	0.92%
EXPENDITURES						
Equipment	\$ -	\$ 202,476	0.00%	\$ -	\$ 3,884,128	0.00%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ -	\$ 202,476	0.00%	\$ -	\$ 3,884,128	0.00%
SURPLUS / (DEFICIT)	9,307	1,386,382		15,312	(2,220,315)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	9,307	1,386,382		15,312	(2,220,315)	
ENDING FUND BALANCE	3,680,002	5,057,077		5,072,389	1,663,813	

