

Monthly Financial Report
For the month ending:
July 31, 2025

Prepared by:

Business Services

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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

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.

EXECUTIVE SUMMARY - CONTINUED

General Fund Month End Financial Synopsis

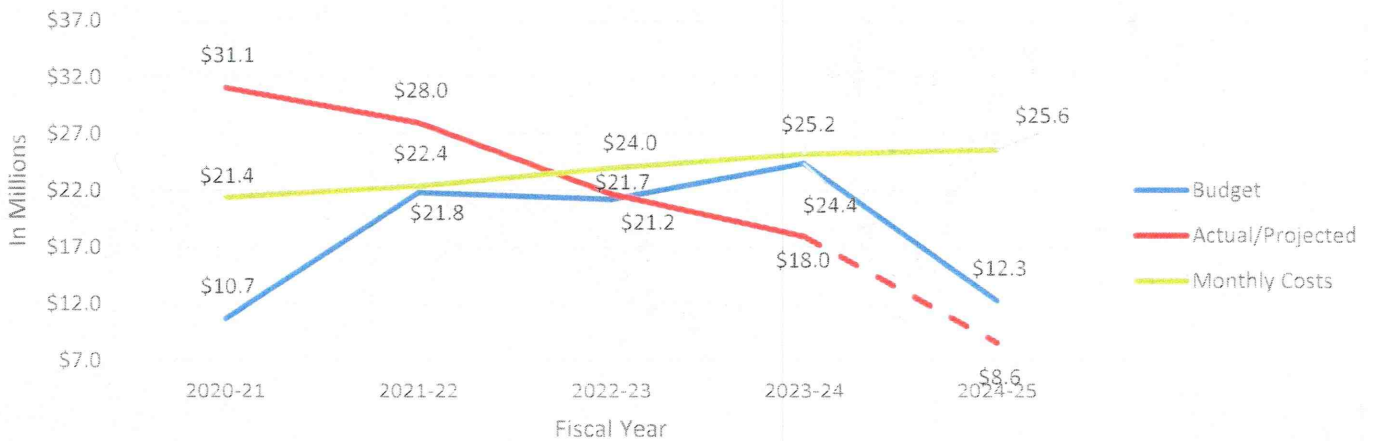
The General Fund reflects a balance between revenues and expenditures. Through July 2025, monthly revenues have increased compared to the prior year for the same period, totaling \$265.6 million this year versus \$267.0 million last year. This slight decrease in revenues can be attributed the timing of state funding allocations and local support initiatives. However, the change in revenues has not kept pace with the increase in expenditures. Year-over-year expenditures have grown, totaling \$282.7 million compared to \$275.9 million. The fiscal year is nearing the end, with Basic Education leading the way, reflecting a \$8.2 million increase. This increase is due to higher staffing costs and enhanced educational programs. Expenditures have also risen across other programs, including Special Education (+\$4.8 million) and Support Services (+\$0.7 million), indicating a broader trend of rising costs across various district functions. Overall, expenditures have increased while revenues have seen only a slight uptick, highlighting a growing financial strain.



As a result of expenditures exceeding revenues in the current month, the net position has decreased by \$16.3 million, from a beginning balance of \$17.9 million to \$1.6 million. This change represents an 90.1% decrease in the fund balance due to the timing of financial activity through the month of June. This significant drop underscores the district's ongoing challenge of managing its financial resources effectively amidst rising costs.



Ending Fund Balance Projections



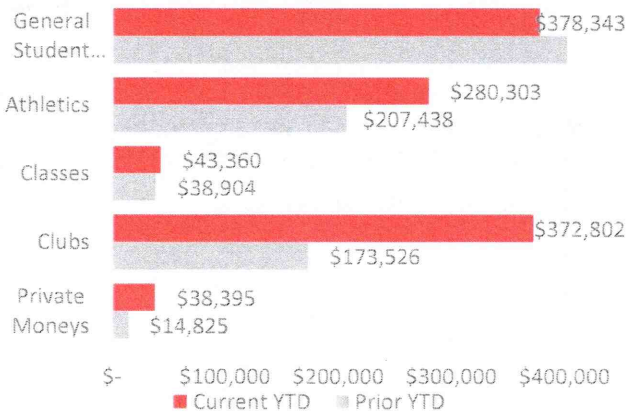
EXECUTIVE SUMMARY - CONTINUED

ASSOCIATED STUDENT BODY FUND (ASB)

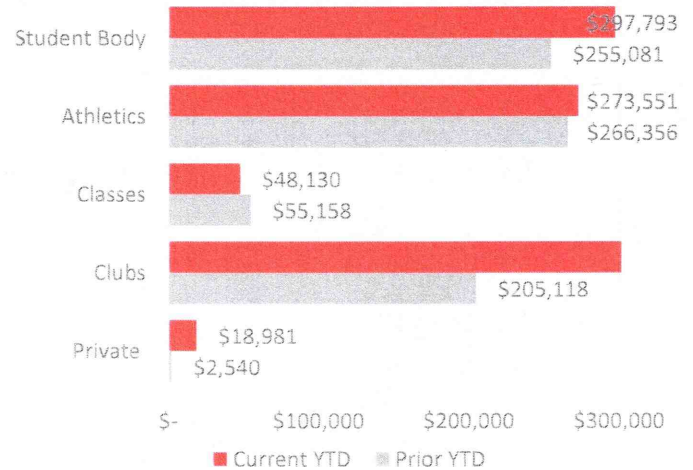
This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the 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 87.39%, or \$1,113,203 of the year's expected revenues. Total expenditures were measured at 66.36%, or \$952,044. The net result was an increase in the fund balance

Current Revenues Vs. Prior Year



Current Expenditures Vs. Prior Year

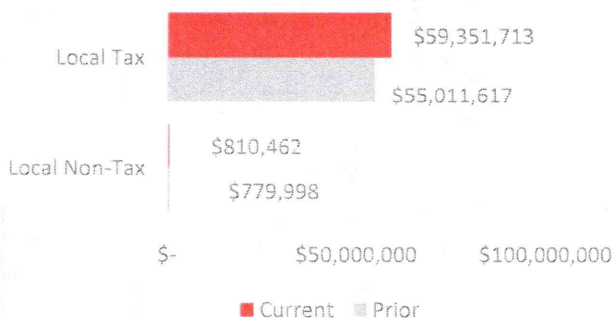


DEBT SERVICE FUND

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 Revenues Vs. Prior Year



Current Expenditure Status:

| Description | Current Year-to-Date | Fiscal Budget | Percent of Budget |
|-------------------|----------------------|----------------------|-------------------|
| Matured Bonds | \$ 35,910,000 | \$ 35,910,000 | 100.00% |
| Interest on Bonds | 23,541,538 | 23,541,538 | 100.00% |
| Other | 2,450 | 1,000,000 | 0.25% |
| Total | \$ 59,453,988 | \$ 60,451,538 | 98.35% |

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 June, the Capital Projects Fund has recorded significant financial activity. The fund has generated revenues totaling \$42.6 million, comprising \$30.0 million from local taxes and \$12.8 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 \$37.3 million, reflecting the district's investment in securing properties for the new Renton High School and improving other properties. Construction costs have reached \$42.5 million, indicating progress on several key building projects. Additionally, the district has spent \$6.1 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

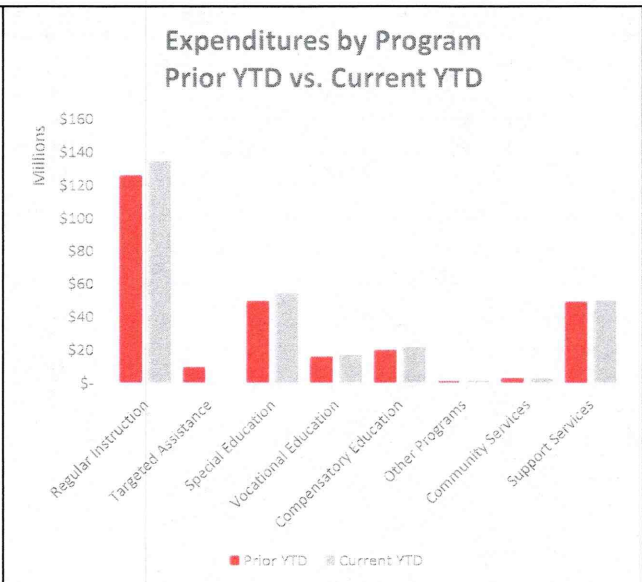
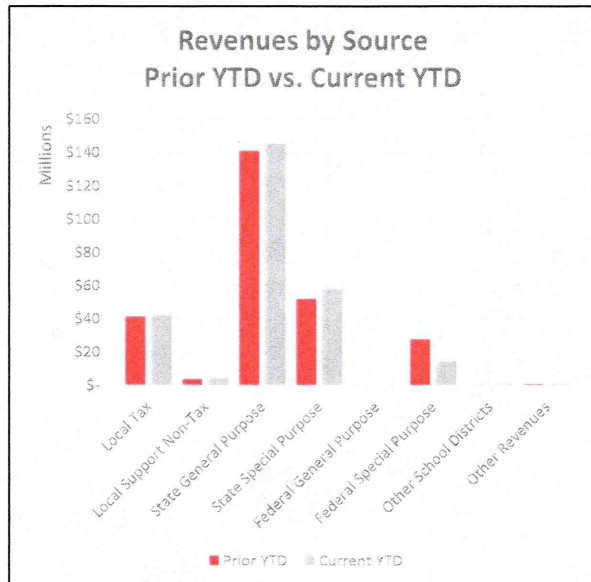
Budget Overview: For the 2024-25 school year, the Renton School District allocated a budget of \$1.7 million for transportation vehicle acquisitions. The careful management of these funds ensures that the transportation department can continue to operate efficiently and meet the needs of the student 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 07/31/2025



| | Prior YTD | | YTD % of PY | | Current YTD | | YTD % of Budget | |
|---|-----------------------|-----------------------|-------------|---------------|-----------------------|-----------------------|-----------------|---------------|
| | Prior YTD | Prior Year Actual | Actuals | | Current YTD | Annual Budget | Budget | |
| REVENUES | | | | | | | | |
| Local Tax | \$ 41,123,222 | \$ 41,310,005 | | 99.55% | \$ 42,049,017 | \$ 42,670,408 | | 98.54% |
| Local Support Non-Tax | 3,875,977 | 4,103,584 | | 94.45% | 4,356,753 | 4,312,921 | | 101.02% |
| State General Purpose | 140,944,285 | 156,706,755 | | 89.94% | 145,132,003 | 160,715,631 | | 90.30% |
| State Special Purpose | 51,753,636 | 62,409,768 | | 82.93% | 57,827,215 | 68,461,415 | | 84.47% |
| Federal General Purpose | - | - | | | 18,988 | 4,295 | | 442.09% |
| Federal Special Purpose | 27,656,580 | 32,178,948 | | 85.95% | 14,327,175 | 19,707,230 | | 72.70% |
| Other School Districts | 603,850 | 603,850 | | 100.00% | 931,189 | 791,180 | | 117.70% |
| Other Revenues | 1,006,150 | 1,101,225 | | 91.37% | 921,502 | 4,111,796 | | 22.41% |
| TOTAL REVENUE | \$ 266,963,699 | \$ 298,414,135 | | 89.46% | \$ 265,563,843 | \$ 300,774,875 | | 88.29% |
| EXPENDITURES | | | | | | | | |
| Regular Instruction | \$ 126,183,439 | \$ 137,132,080 | | 92.02% | \$ 134,420,647 | \$ 146,134,541 | | 91.98% |
| Targeted Assistance | 9,879,703 | 11,734,143 | | 84.20% | 36,431 | 31,768 | | 114.68% |
| Special Education | 49,747,205 | 53,719,808 | | 92.60% | 54,544,881 | 54,638,944 | | 99.83% |
| Vocational Education | 15,974,779 | 17,392,945 | | 91.85% | 17,040,381 | 18,464,912 | | 92.29% |
| Compensatory Education | 20,182,833 | 23,213,418 | | 86.94% | 21,935,871 | 27,954,643 | | 78.47% |
| Other Programs | 1,518,918 | 1,669,329 | | 90.99% | 1,678,388 | 2,558,851 | | 65.59% |
| Community Services | 3,172,947 | 3,500,170 | | 90.65% | 3,002,466 | 2,937,560 | | 102.21% |
| Support Services | 49,264,234 | 54,568,318 | | 90.28% | 50,041,537 | 57,139,953 | | 87.58% |
| TOTAL EXPENDITURES | \$ 275,924,058 | \$ 302,930,210 | | 91.09% | \$ 282,700,602 | \$ 309,861,171 | | 91.23% |
| SURPLUS / (DEFICIT) | (8,960,358) | (4,516,075) | | | (17,136,759) | (9,086,296) | | |
| OTHER FINANCING SOURCES / (USES) | | | | | | | | |
| Other Financing Sources | 775,812 | 786,245 | | | 787,093 | 815,280 | | |
| Other Financing Uses | - | - | | | - | - | | |
| NET CHANGE IN FUND BALANCE | (8,184,546) | (3,729,830) | | | (16,349,666) | (8,271,016) | | |
| ENDING FUND BALANCE | \$ 13,526,191 | \$ 17,980,908 | | | \$ 1,631,242 | \$ 12,330,426 | | |

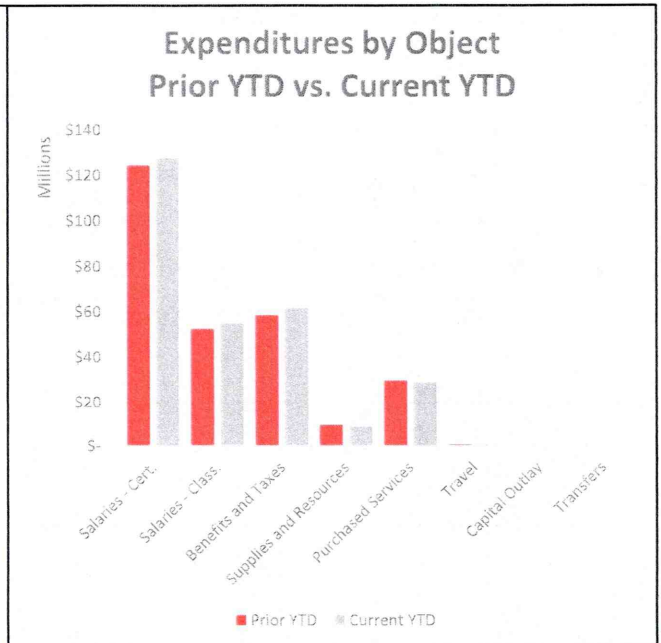
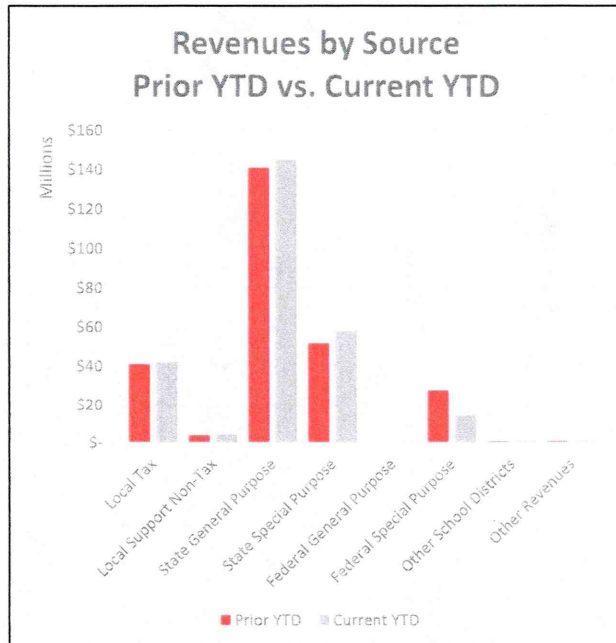


General Fund | Financial Summary (Object)

For the Period Ending 07/31/2025



| | YTD % of | | | YTD % of | | |
|---|-----------------------|-----------------------|---------------|-----------------------|-----------------------|---------------|
| | Prior YTD | Prior Year Actual | PY Actuals | Current YTD | Annual Budget | Budget |
| REVENUES | | | | | | |
| Local Tax | \$ 41,123,222 | \$ 41,310,005 | 99.55% | \$ 42,049,017 | \$ 42,670,408 | 98.54% |
| Local Support Non-Tax | 3,875,977 | 4,103,584 | 94.45% | 4,356,753 | 4,312,921 | 101.02% |
| State General Purpose | 140,944,285 | 156,706,755 | 89.94% | 145,132,003 | 160,715,631 | 90.30% |
| State Special Purpose | 51,753,636 | 62,409,768 | 82.93% | 57,827,215 | 68,461,415 | 84.47% |
| Federal General Purpose | - | - | | 18,988 | 4,295 | 442.09% |
| Federal Special Purpose | 27,656,580 | 32,178,948 | 85.95% | 14,327,175 | 19,707,230 | 72.70% |
| Other School Districts | 603,850 | 603,850 | 100.00% | 931,189 | 791,180 | 117.70% |
| Other Revenues | 1,006,150 | 1,101,225 | 91.37% | 921,502 | 4,111,796 | 22.41% |
| TOTAL REVENUE | \$ 266,963,699 | \$ 298,414,135 | 89.46% | \$ 265,563,843 | \$ 300,774,875 | 88.29% |
| EXPENDITURES | | | | | | |
| Salaries - Certificated Employees | \$ 124,490,784 | \$ 137,082,706 | 90.81% | \$ 127,728,698 | \$ 135,844,657 | 94.03% |
| Salaries - Classified Employees | 52,436,038 | 57,116,325 | 91.81% | 54,937,051 | 59,047,532 | 93.04% |
| Employee Benefits and Payroll Taxes | 58,576,980 | 63,911,461 | 91.65% | 61,713,331 | 67,795,139 | 91.03% |
| Supplies, Resources, and Non-Capital | 9,685,865 | 11,119,320 | 87.11% | 8,838,779 | 16,815,568 | 52.56% |
| Purchased Services | 29,772,249 | 32,605,248 | 91.31% | 28,874,610 | 29,777,956 | 96.97% |
| Travel | 704,742 | 793,914 | 88.77% | 540,206 | 232,409 | 232.44% |
| Capital Outlay | 257,399 | 301,235 | 85.45% | 67,927 | 480,491 | 14.14% |
| Transfers | - | - | | - | (132,582) | 0.00% |
| TOTAL EXPENDITURES | \$ 275,924,058 | \$ 302,930,210 | 91.09% | \$ 282,700,602 | \$ 309,861,170 | 91.23% |
| SURPLUS / (DEFICIT) | (8,960,358) | (4,516,075) | | (17,136,759) | (9,086,296) | |
| OTHER FINANCING SOURCES / (USES) | | | | | | |
| Other Financing Sources | 775,812 | 786,245 | | 787,093 | 815,280 | |
| Other Financing Uses | - | - | | - | - | |
| NET CHANGE IN FUND BALANCE | (8,184,546) | (3,729,830) | | (16,349,666) | (8,271,016) | |
| ENDING FUND BALANCE | \$ 13,526,191 | \$ 17,980,908 | | \$ 1,631,242 | \$ 12,330,426 | |



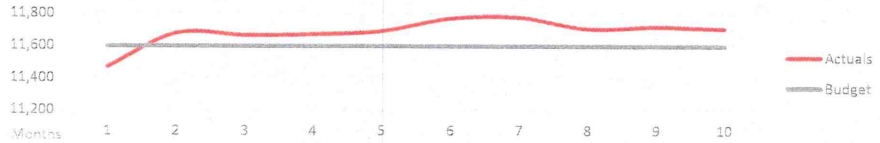
Enrollment | Summary Results and Forecast

For the Period Ending 07/31/2025

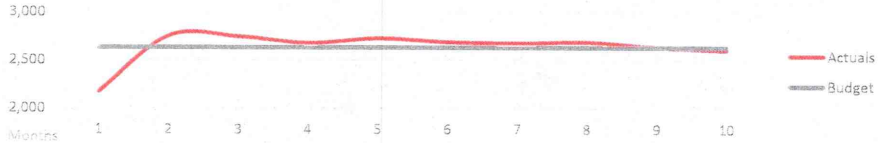


| | Budgeted FTE | Current Month Results | Annual Average YTD | Current Impact | Projected | |
|---|------------------|-----------------------|--------------------|----------------|--------------------|---------------------------|
| | | | | | Annual Average FTE | Annual Change From Budget |
| Enrollment Type: | | | | | | |
| Basic Education Enrollment | 11,596.00 | 11,703.25 | 11,681.20 | 0.00 | 11,681.20 | 85.20 |
| Transitional (Ready K) | 250.00 | 261.00 | 260.00 | 0.00 | 260.00 | 10.00 |
| Alternative Learning Experience (ALE) | 192.00 | 201.86 | 195.51 | 0.00 | 195.51 | 3.51 |
| Open Doors | 36.00 | 0.00 | 48.00 | 0.00 | 0.05 | (35.95) |
| Running Start | 448.00 | 0.00 | 466.36 | 0.00 | (36.11) | (484.11) |
| Running Start (CTE) | 36.00 | 0.00 | 83.48 | 0.00 | (12.58) | (48.58) |
| Career Technical Education (7-8) Explore | 190.00 | 236.52 | 222.08 | 0.00 | 222.08 | 32.08 |
| Career Technical Education (9-12) Explore | 1,480.00 | 1,342.10 | 1,415.08 | 0.00 | 1,415.08 | (64.92) |
| Total Enrollment | 14,228.00 | 13,744.73 | 14,371.71 | 0.00 | 13,725.24 | (502.76) |

Basic Education (FTE) Enrollment



Other Basic Education Program (FTE) Enrollment



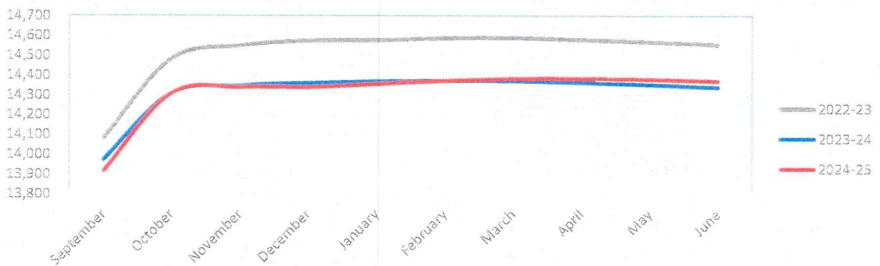
| | Budgeted | Current Month Results | Annual Average YTD | Current Impact | Projected | |
|--------------------------------|-----------------|-----------------------|--------------------|----------------|-----------------|---------------------------|
| | | | | | Annual Average | Annual Change From Budget |
| Special Education: | | | | | | |
| Ages 3-5 | 249.00 | 318.00 | 266.33 | 0.00 | 266.33 | 17.33 |
| Tier 1_K-21 | 1,121.00 | 1,146.00 | 1,151.11 | 0.00 | 1,151.11 | 30.11 |
| Other Tier_K-21 | 874.00 | 867.00 | 857.67 | 0.00 | 857.67 | (16.33) |
| Total Special Education | 2,244.00 | 2,331.00 | 2,275.11 | 0.00 | 2,275.11 | 31.11 |

Special Education Program (FTE) Enrollment



| | 16.00% | 16.00% | 16.00% | Impact | 16.00% | Impact |
|---|--------|--------|--------|--------|--------|--------|
| Special Education Basic Education Limit | | | | | | |
| Actual Special Education Percent | 15.77% | 16.96% | 15.83% | 0.17% | 16.58% | -0.58% |

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



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

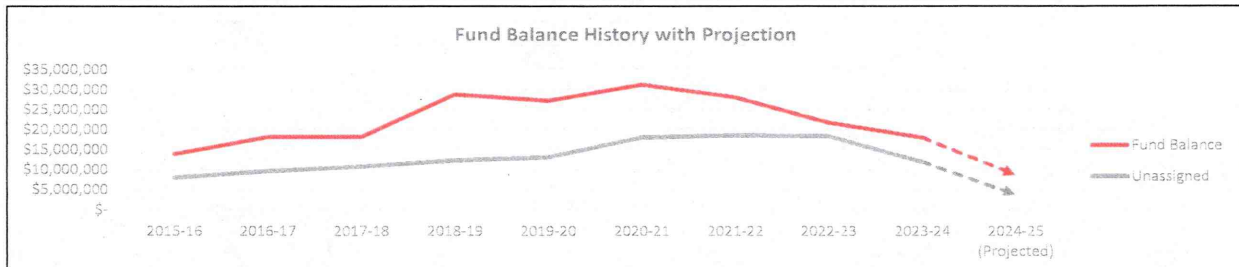
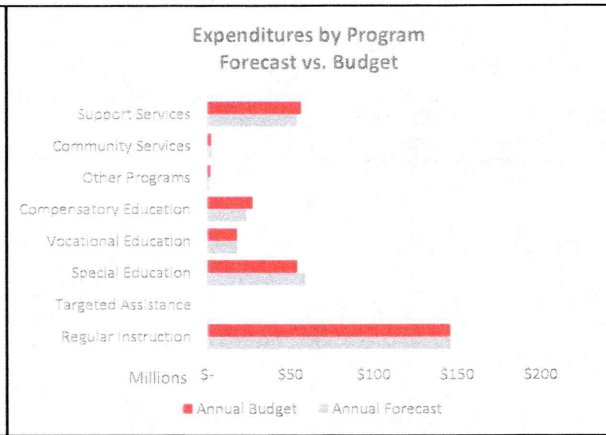
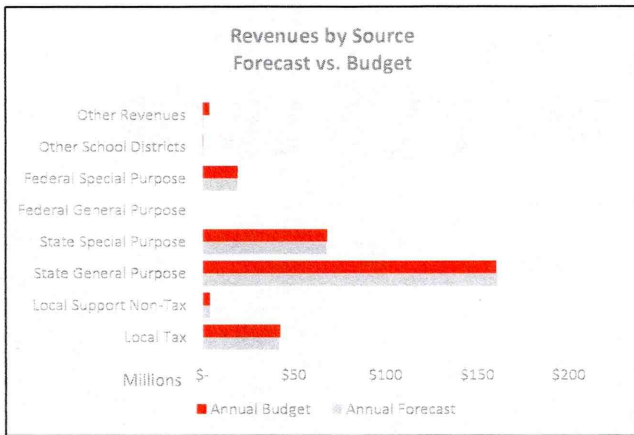
| Month | 2022-23 | 2023-24 | 2024-25 | 2024-25 Enrollment Projection | |
|-----------|-----------|-----------|-----------|-------------------------------|--|
| September | 14,080.76 | 13,972.08 | 13,914.79 | 13,725.24 | |
| October | 14,482.10 | 14,308.75 | 14,309.38 | | |
| November | 14,549.70 | 14,346.15 | 14,340.21 | 2024-25 Budget Impact | |
| December | 14,574.48 | 14,360.87 | 14,339.70 | | |
| January | 14,576.02 | 14,367.95 | 14,355.90 | -502.76 BEA Enrollment | |
| February | 14,587.63 | 14,372.02 | 14,372.61 | | |
| March | 14,588.85 | 14,369.96 | 14,383.43 | 31.11 SPED Enrollment | |
| April | 14,578.63 | 14,364.27 | 14,383.87 | | |
| May | 14,568.15 | 14,351.99 | 14,379.42 | BEA= + \$1,646,150 | |
| June | 14,555.57 | 14,340.04 | 14,371.75 | | |
| | | | | SPED= + \$354,226 | |

General Fund | Functional Activity Forecast

For the Period Ending 07/31/2025



| | Prior YTD | Current YTD | Add: Projections | Annual Forecast | Annual Budget | Variance Fav / (Unfav) |
|---------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|------------------------|
| REVENUES | | | | | | |
| Local Tax | \$ 41,123,222 | \$ 42,049,017 | \$ 194,687 | \$ 42,243,704 | \$ 42,670,408 | \$ (426,704) |
| Local Support Non-Tax | 3,875,977 | 4,356,753 | 128,685 | 4,485,437 | 4,312,921 | 172,517 |
| State General Purpose | 140,944,285 | 145,132,003 | 16,387,206 | 161,519,210 | 160,715,631 | 803,578 |
| State Special Purpose | 51,753,636 | 57,827,215 | 10,291,892 | 68,119,108 | 68,461,415 | (342,307) |
| Federal General Purpose | - | 18,988 | (9,538) | 9,450 | 4,295 | 5,155 |
| Federal Special Purpose | 27,656,580 | 14,327,175 | 5,577,127 | 19,904,302 | 19,707,230 | 197,072 |
| Other School Districts | 603,850 | 931,189 | 97,344 | 1,028,533 | 791,180 | 237,354 |
| Other Revenues | 1,006,150 | 921,502 | 188,683 | 1,110,185 | 4,111,798 | (3,001,612) |
| TOTAL REVENUE | \$ 266,963,699 | \$ 265,563,843 | \$ 32,856,087 | \$ 298,419,930 | \$ 300,774,877 | \$ (2,354,947) |
| EXPENDITURES | | | | | | |
| Regular Instruction | \$ 126,183,439 | \$ 134,420,647 | \$ 12,182,311 | \$ 146,602,957 | \$ 146,134,063 | \$ (468,894) |
| Targeted Assistance | 9,879,703 | 36,431 | (4,663) | 31,768 | 31,768 | - |
| Special Education | 49,747,205 | 54,544,881 | 4,902,290 | 59,447,171 | 54,638,944 | (4,808,227) |
| Vocational Education | 15,974,779 | 17,040,381 | 1,424,531 | 18,464,912 | 18,464,912 | - |
| Compensatory Education | 20,182,833 | 21,935,871 | 2,105,121 | 24,040,993 | 27,954,643 | 3,913,650 |
| Other Programs | 1,518,918 | 1,678,388 | 258,510 | 1,936,898 | 2,558,851 | 621,953 |
| Community Services | 3,172,947 | 3,002,466 | 261,189 | 3,263,656 | 2,937,560 | (326,096) |
| Support Services | 49,264,234 | 50,041,537 | 4,751,927 | 54,793,464 | 57,139,953 | 2,346,490 |
| TOTAL EXPENDITURES | \$ 275,924,058 | \$ 282,700,602 | \$ 25,881,215 | \$ 308,581,817 | \$ 309,860,693 | \$ 1,278,876 |
| SURPLUS/(DEFICIT) | (8,960,358) | (17,136,759) | 6,974,871 | (10,161,888) | (9,085,816) | (1,076,071) |
| OTHER FINANCING SOURCES/(USES) | | | | | | |
| Other Financing Sources | 775,812 | 787,093 | 28,187 | 815,280 | 815,280 | - |
| Other Financing Uses | - | - | - | - | - | - |
| NET CHANGE IN FUND BALANCE | (8,184,546) | (16,349,666) | 7,003,058 | (9,346,607) | (8,270,536) | (1,076,071) |
| ENDING FUND BALANCE | \$ 13,526,191 | \$ 1,631,242 | | \$ 8,634,301 | \$ 12,330,906 | |

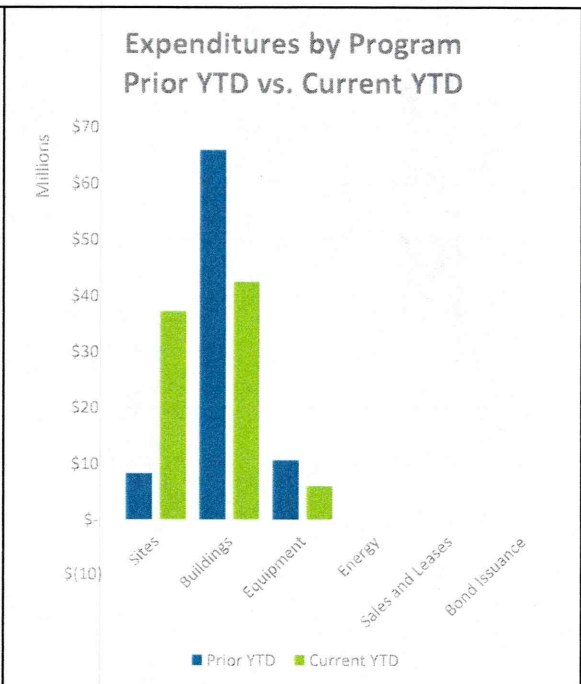
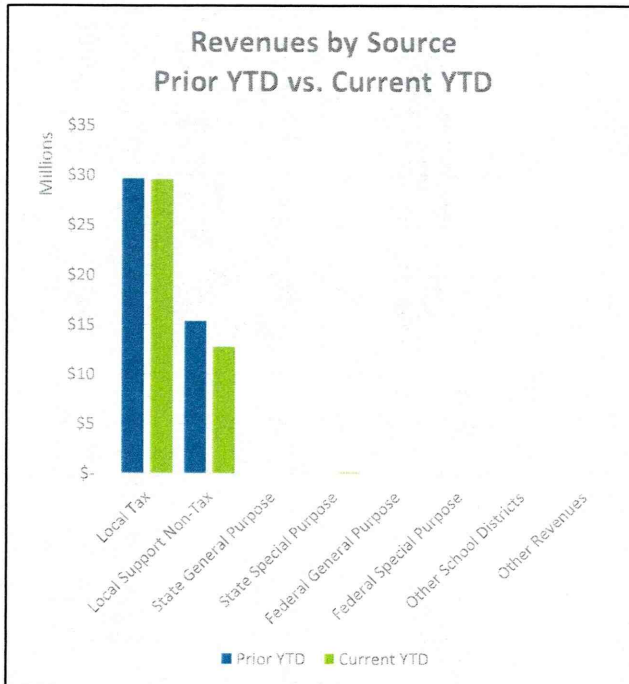


Capital Projects Fund | Financial Summary (Program)

For the Period Ending 07/31/2025



| | Prior YTD | Prior Year Actual | YTD % of PY Actuals | Current YTD | Annual Budget | YTD % of Budget |
|---|----------------------|-----------------------|---------------------|----------------------|-----------------------|-----------------|
| REVENUES | | | | | | |
| Local Tax | \$ 29,654,171 | \$ 29,786,459 | 99.56% | \$ 29,593,723 | \$ 30,032,128 | 98.54% |
| Local Support Non-Tax | 15,395,541 | 13,906,740 | 110.71% | 12,793,962 | 7,169,121 | 178.46% |
| State General Purpose | - | - | - | - | - | - |
| State Special Purpose | 6,440 | 6,440 | 100.00% | 180,675 | - | - |
| Federal General Purpose | - | - | - | - | - | - |
| Federal Special Purpose | - | 173,245 | 0.00% | - | - | - |
| Other School Districts | - | - | - | - | - | - |
| Other Revenues | - | 2,744,278 | 0.00% | - | - | - |
| TOTAL REVENUE | \$ 45,056,152 | \$ 46,617,161 | 96.65% | \$ 42,568,360 | \$ 37,201,249 | 114.43% |
| EXPENDITURES | | | | | | |
| Sites | \$ 8,295,615 | \$ 9,957,093 | 83.31% | \$ 37,255,444 | \$ 50,594,277 | 73.64% |
| Buildings | 65,950,738 | 78,534,040 | 83.98% | 42,481,087 | 206,164,709 | 20.61% |
| Equipment | 10,668,841 | 11,522,997 | 92.59% | 6,099,607 | 16,912,193 | 36.07% |
| Energy | (2,988) | - | - | - | - | - |
| Sales and Leases | - | - | - | - | - | - |
| Bond Issuance | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 84,912,206 | \$ 100,014,131 | 84.90% | \$ 85,836,138 | \$ 273,671,179 | 31.36% |
| SURPLUS / (DEFICIT) | (39,856,054) | (53,396,970) | | (43,267,779) | (236,469,930) | |
| OTHER FINANCING SOURCES / (USES) | | | | | | |
| Other Financing Sources | 1,001,160 | 1,001,160 | 100.00% | 1,100 | 275,000,000 | 0.00% |
| Other Financing Uses | (715,021) | (725,411) | 98.57% | (758,351) | - | 0.00% |
| NET CHANGE IN FUND BALANCE | (39,569,915) | (53,121,220) | | (44,025,029) | 38,530,070 | |
| ENDING FUND BALANCE | 267,578,194 | 290,232,894 | | 246,207,865 | 345,678,180 | |

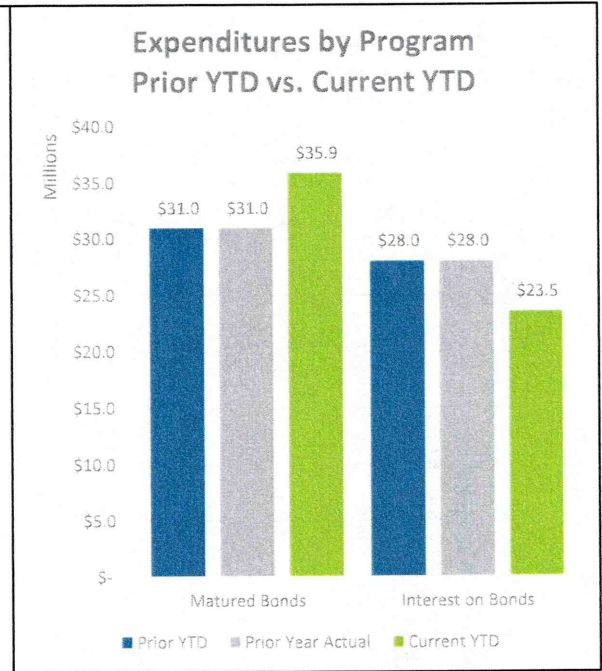
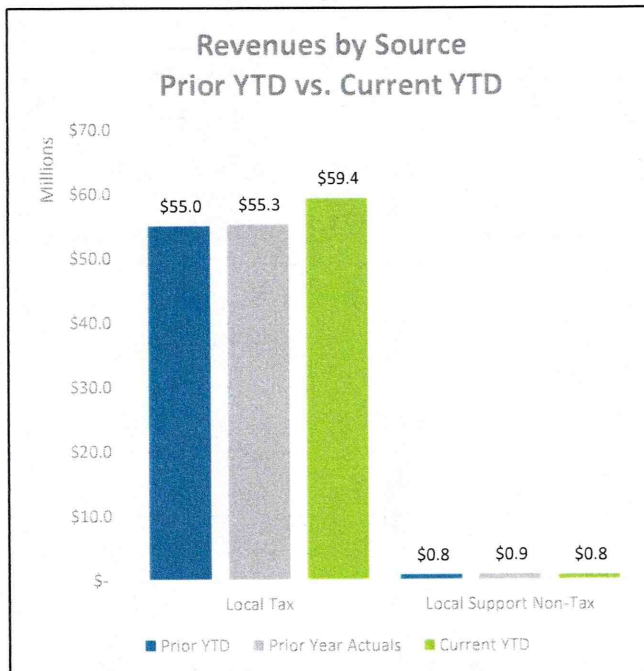


Debt Service Fund | Financial Summary

For the Period Ending 07/31/2025



| | YTD % of PY | | | YTD % of Budget | | |
|---|----------------------|----------------------|----------------|----------------------|----------------------|---------------|
| | Prior YTD | Prior Year Actual | Actuals | Current YTD | Annual Budget | Budget |
| REVENUES | | | | | | |
| Local Tax | \$ 55,011,617 | \$ 55,264,511 | 99.54% | \$ 59,351,713 | \$ 61,204,271 | 96.97% |
| Local Support Non-Tax | 779,998 | 870,313 | 89.62% | 810,462 | 861,074 | 94.12% |
| TOTAL REVENUE | \$ 55,791,615 | \$ 56,134,825 | 99.39% | \$ 60,162,175 | \$ 62,065,345 | 96.93% |
| EXPENDITURES | | | | | | |
| Matured Bonds | \$ 30,990,000 | \$ 30,990,000 | 100.00% | \$ 35,910,000 | \$ 35,910,000 | 100.00% |
| Interest on Bonds | 28,040,604 | 28,040,604 | 100.00% | 23,541,538 | 23,541,538 | 100.00% |
| Bond Transfer Fees | 2,540 | 2,540 | 100.00% | 2,450 | 1,000,000 | 0.25% |
| TOTAL EXPENDITURES | \$ 59,033,143 | \$ 59,033,143 | 100.00% | \$ 59,453,988 | \$ 60,451,538 | 98.35% |
| SURPLUS / (DEFICIT) | (3,241,528) | (2,898,319) | | 708,187 | 1,613,807 | |
| OTHER FINANCING SOURCES / (USES) | | | | | | |
| Other Financing Sources | - | - | | - | - | |
| Other Financing Uses | - | - | | - | - | |
| NET CHANGE IN FUND BALANCE | (3,241,528) | (2,898,319) | | 708,187 | 1,613,807 | |
| ENDING FUND BALANCE | 24,156,869 | 24,500,079 | | 25,208,266 | 20,759,532 | |

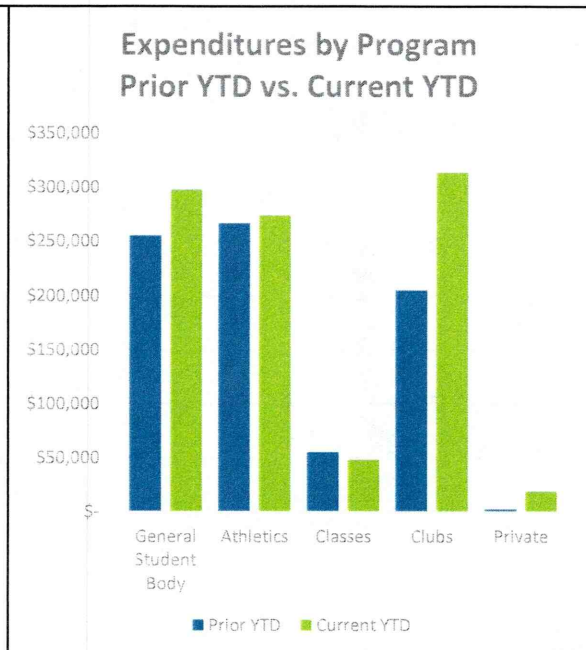
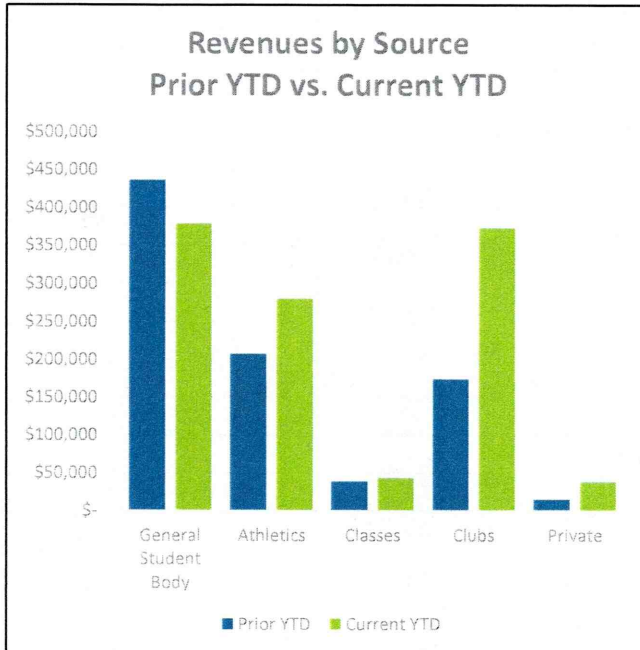


Associated Student Body Fund | Financial Summary

For the Period Ending 07/31/2025



| | YTD % of | | | YTD % of | | |
|---|-------------------|-------------------|---------------|---------------------|---------------------|---------------|
| | Prior YTD | Prior Year Actual | PY Actuals | Current YTD | Annual Budget | Budget |
| REVENUES | | | | | | |
| General Student Body | \$ 436,535 | \$ 530,114 | 82.35% | \$ 378,343 | \$ 408,616 | 92.59% |
| Athletics | 207,438 | 211,471 | 98.09% | 280,303 | 353,111 | 79.38% |
| Classes | 38,904 | 38,904 | 100.00% | 43,360 | 54,895 | 78.99% |
| Clubs | 173,526 | 178,559 | 97.18% | 372,802 | 435,820 | 85.54% |
| Private | 14,825 | 14,825 | 100.00% | 38,395 | 21,460 | 178.91% |
| TOTAL REVENUE | \$ 871,227 | \$ 973,873 | 89.46% | \$ 1,113,203 | \$ 1,273,902 | 87.39% |
| EXPENDITURES | | | | | | |
| General Student Body | \$ 255,081 | \$ 325,057 | 78.47% | \$ 297,793 | \$ 472,719 | 63.00% |
| Athletics | 266,356 | 292,518 | 91.06% | 273,551 | 429,588 | 63.68% |
| Classes | 55,158 | 55,229 | 99.87% | 48,130 | 70,040 | 68.72% |
| Clubs | 205,118 | 210,890 | 97.26% | 313,590 | 433,340 | 72.37% |
| Private | 2,540 | 15,034 | 16.89% | 18,981 | 29,033 | 65.38% |
| TOTAL EXPENDITURES | \$ 784,254 | \$ 898,729 | 87.26% | \$ 952,044 | \$ 1,434,720 | 66.36% |
| SURPLUS / (DEFICIT) | 86,973 | 75,144 | | 161,158 | (160,818) | |
| OTHER FINANCING SOURCES / (USES) | | | | | | |
| Other Financing Sources | - | - | | - | - | |
| Other Financing Uses | - | - | | - | - | |
| NET CHANGE IN FUND BALANCE | 86,973 | 75,144 | | 161,158 | (160,818) | |
| ENDING FUND BALANCE | 1,280,754 | 1,268,925 | | 1,430,083 | 1,074,196 | |



Transportation Vehicle Fund | Financial Summary

For the Period Ending 07/31/2025



| | YTD % of PY | | | YTD % of | | |
|---|------------------|---------------------|---------------|-------------------|---------------------|--------------|
| | Prior YTD | Prior Year Actual | Actuals | Current YTD | Annual Budget | Budget |
| REVENUES | | | | | | |
| Local Tax | \$ - | \$ - | | \$ - | \$ - | |
| Local Support Non-Tax | 76,819 | 86,095 | 89.23% | 146,523 | 68,646 | 213.45% |
| State General Purpose | - | - | | - | - | |
| State Special Purpose | - | 1,537,316 | 0.00% | - | 1,691,047 | 0.00% |
| Federal General Purpose | - | - | | - | - | |
| Federal Special Purpose | - | - | | - | - | |
| Other School Districts | - | - | | - | - | |
| Other Revenues | - | - | | - | - | |
| TOTAL REVENUE | \$ 76,819 | \$ 1,623,411 | 4.73% | \$ 146,523 | \$ 1,759,693 | 8.33% |
| EXPENDITURES | | | | | | |
| Equipment | \$ 55,158 | \$ 362,707 | 15.21% | \$ - | \$ 2,355,514 | 0.00% |
| Bond Issuance | - | - | | - | - | |
| TOTAL EXPENDITURES | \$ 55,158 | \$ 362,707 | 15.21% | \$ - | \$ 2,355,514 | 0.00% |
| SURPLUS / (DEFICIT) | 21,661 | 1,260,704 | | 146,523 | (595,820) | |
| OTHER FINANCING SOURCES / (USES) | | | | | | |
| Other Financing Sources | 280,694 | 280,694 | | 51,395 | - | |
| Other Financing Uses | - | - | | - | - | |
| NET CHANGE IN FUND BALANCE | 302,355 | 1,541,398 | | 197,918 | (595,820) | |
| ENDING FUND BALANCE | 2,431,652 | 3,670,695 | | 3,868,613 | 1,759,693 | |

