

Monthly Financial Report

For the month ending:

October 31, 2025

Prepared by:

Business Services

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MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED OCTOBER 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.

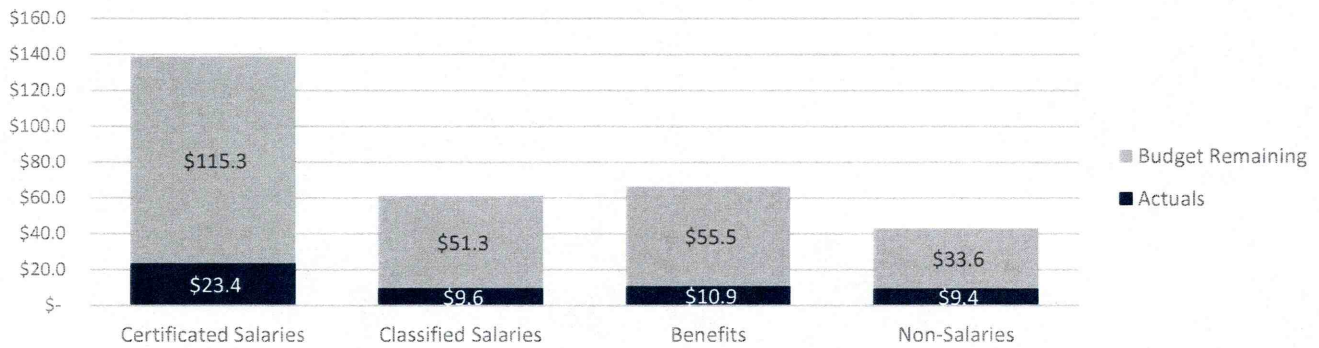
Through October 2025, year-to-date revenues totaled \$60.2 million, representing an increase of \$1.8 million (3%) compared to \$58.4 million for the same period in the prior year. This modest growth is primarily attributable to the timing of state funding allocations and stronger local support initiatives.

Along with the revenue improvement, expenditures through October 2025 totaled \$53.3 million, a slight increase of \$1.0 million from \$52.3 million in the prior year. This modest year-over-year reduction masks significant variation across programs:



- Basic Education reflects the largest change, with a \$0.5 million increase. This increase 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 \$0.6 million, reflecting rising staffing needs and expanded services.
- Support Services remained relatively flat partially offsetting increases elsewhere.

Although total expenditures through October 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

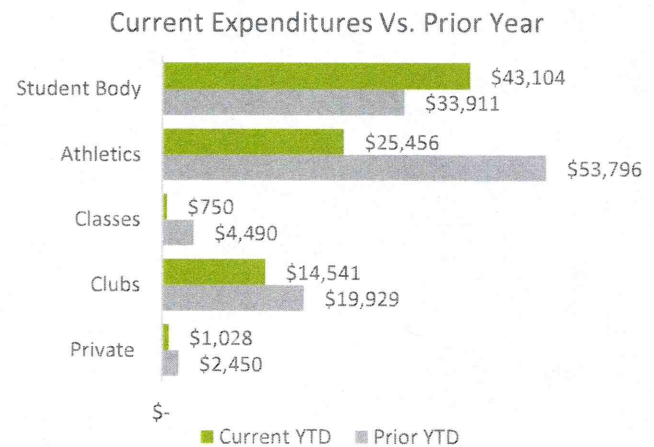
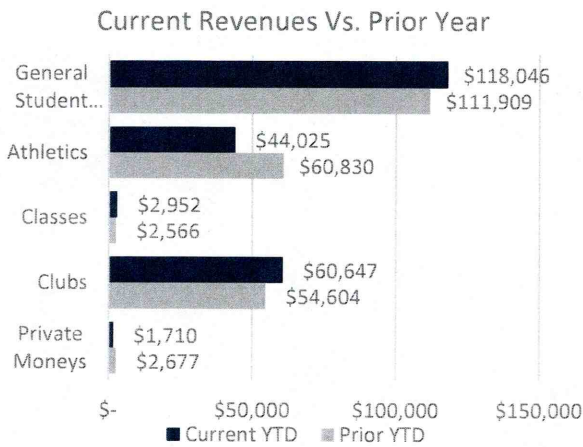


EXECUTIVE SUMMARY - CONTINUED

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 17.5%, or \$227,381 of the year's expected revenues. Total expenditures were measured at 5.6%, or \$84,880. The net result was an increase in the fund balance.

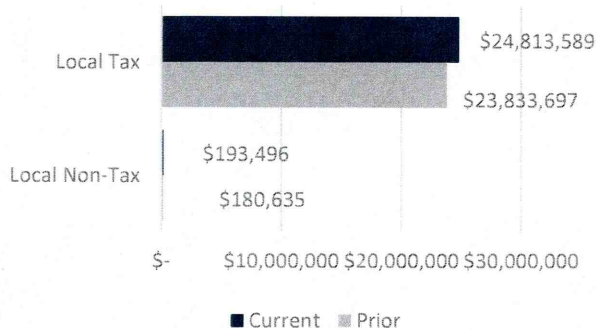


DEBT SERVICE FUND

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 Revenues Vs. Prior Year



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 October, the Capital Projects Fund has recorded the beginning of significant financial activity. The fund has generated revenues totaling \$13.9 million, comprising \$12.0 million from local taxes and \$1.9 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 \$11.9 million, reflecting the district's investment in securing properties for the new Renton High School and improving other properties. Construction costs have reached \$14.7 million, indicating progress on several key building projects. Additionally, the district has spent \$5.2 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

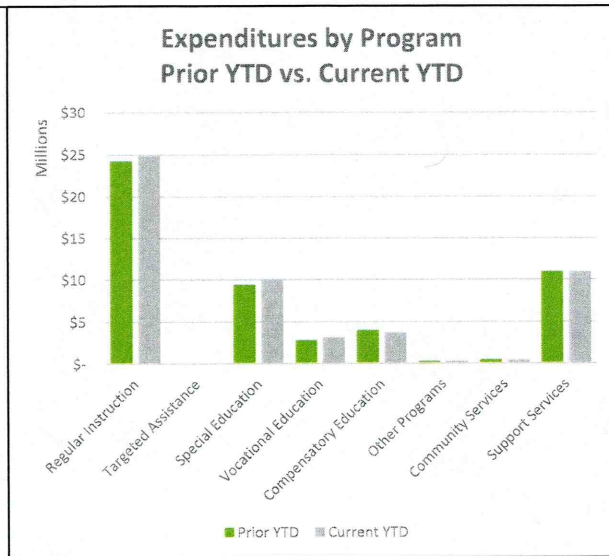
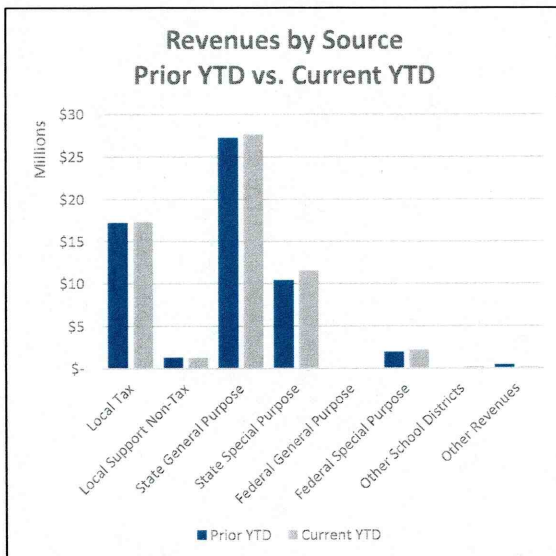
Budget Overview: For the 2025-26 school year, the Renton School District allocated a budget of \$3.8 million for transportation vehicle acquisitions. The careful management of these funds ensures that the transportation department can continue to operate efficiently and meet the needs of the student 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 10/31/2025



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 17,200,093	\$ 42,288,710	40.67%	\$ 17,330,047	\$ 43,759,930	39.60%
Local Support Non-Tax	1,309,008	4,524,350	28.93%	1,276,107	3,389,225	37.65%
State General Purpose	27,209,805	161,386,520	16.86%	27,626,498	162,520,244	17.00%
State Special Purpose	10,392,293	71,330,113	14.57%	11,518,686	70,929,208	16.24%
Federal General Purpose	-	18,988	0.00%	-	4,795	0.00%
Federal Special Purpose	1,898,588	18,580,435	10.22%	2,185,711	17,449,541	12.53%
Other School Districts	61,451	931,189	6.60%	165,070	820,417	20.12%
Other Revenues	375,654	1,151,773	32.62%	119,735	9,264,909	1.29%
TOTAL REVENUE	\$ 58,446,891	\$ 300,212,078	19.47%	\$ 60,221,853	\$ 308,138,270	19.54%
EXPENDITURES						
Regular Instruction	\$ 24,275,629	\$ 144,275,685	16.83%	\$ 24,849,524	\$ 144,225,518	17.23%
Targeted Assistance	61,103	29,832	204.83%	-	-	-
Special Education	9,413,957	59,958,099	15.70%	9,974,851	61,390,308	16.25%
Vocational Education	2,821,924	18,523,000	15.23%	3,130,375	19,140,331	16.35%
Compensatory Education	4,010,206	25,159,256	15.94%	3,686,201	24,596,315	14.99%
Other Programs	291,145	1,913,840	15.21%	315,338	989,751	31.86%
Community Services	497,779	3,305,853	15.06%	425,289	2,893,304	14.70%
Support Services	10,939,214	55,760,068	19.62%	10,902,091	55,722,742	19.56%
TOTAL EXPENDITURES	\$ 52,310,956	\$ 308,925,633	16.93%	\$ 53,283,670	\$ 308,958,270	17.25%
SURPLUS / (DEFICIT)	6,135,935	(8,713,555)		6,938,183	(820,000)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	629,363	1,065,561		522,124	820,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	6,765,298	(7,647,994)		7,460,307	-	
ENDING FUND BALANCE	\$ 25,013,631	\$ 10,600,339		\$ 18,060,646	\$ 11,068,698	

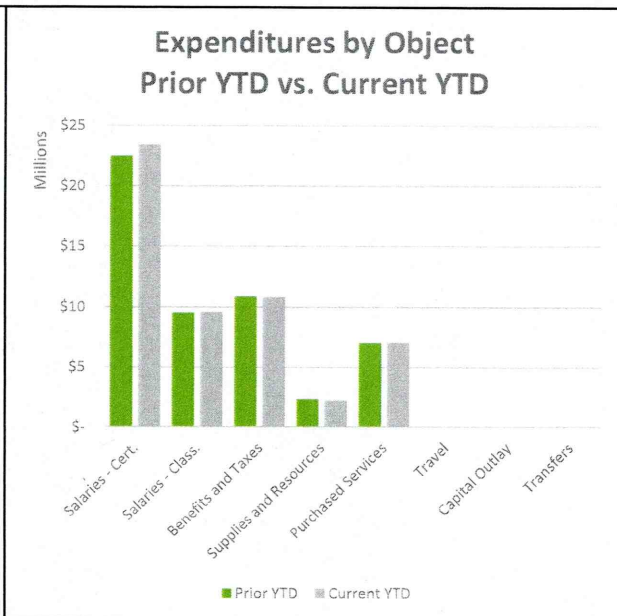
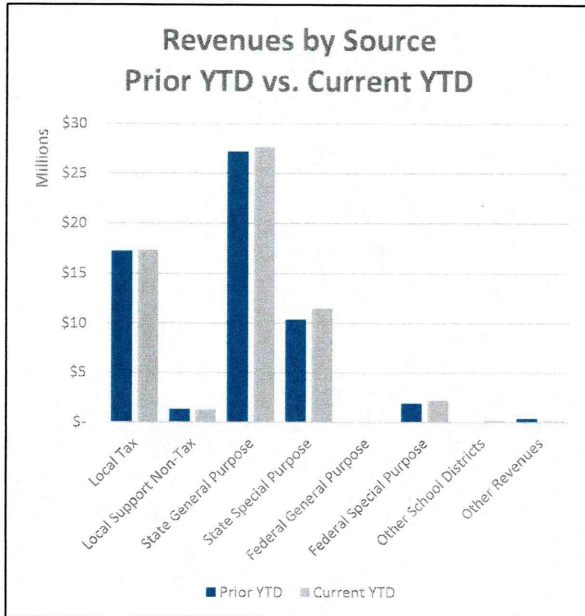


General Fund | Financial Summary (Object)

For the Period Ending 10/31/2025



	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 17,200,093	\$ 42,288,710	40.67%	\$ 17,330,047	\$ 43,759,930	39.60%
Local Support Non-Tax	1,309,008	4,524,350	28.93%	1,276,107	3,389,225	37.65%
State General Purpose	27,209,805	161,386,520	16.86%	27,626,498	162,520,244	17.00%
State Special Purpose	10,392,293	71,330,113	14.57%	11,518,686	70,929,208	16.24%
Federal General Purpose	-	18,988	0.00%	-	4,795	0.00%
Federal Special Purpose	1,898,588	18,580,435	10.22%	2,185,711	17,449,541	12.53%
Other School Districts	61,451	931,189	6.60%	165,070	820,417	20.12%
Other Revenues	375,654	1,151,773	32.62%	119,735	9,264,909	1.29%
TOTAL REVENUE	\$ 58,446,891	\$ 300,212,078	19.47%	\$ 60,221,853	\$ 308,138,270	19.54%
EXPENDITURES						
Salaries - Certificated Employees	\$ 22,474,088	\$ 139,027,459	16.17%	\$ 23,441,662	\$ 138,701,821	16.90%
Salaries - Classified Employees	9,547,392	59,762,783	15.98%	9,593,187	60,913,121	15.75%
Employee Benefits and Payroll Taxes	10,911,565	67,363,708	16.20%	10,872,427	66,403,703	16.37%
Supplies, Resources, and Non-Capital	2,337,891	10,403,762	22.47%	2,239,788	15,089,359	14.84%
Purchased Services	7,011,630	31,408,635	22.32%	7,038,902	27,498,357	25.60%
Travel	13,896	587,635	2.36%	24,122	121,713	19.82%
Capital Outlay	14,494	371,651	3.90%	73,582	230,196	31.96%
Transfers	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 52,310,956	\$ 308,925,633	16.93%	\$ 53,283,670	\$ 308,958,270	17.25%
SURPLUS / (DEFICIT)	6,135,935	(8,713,555)		6,938,183	(820,000)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	629,363	1,065,561		522,124	820,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	6,765,298	(7,647,994)		7,460,307	-	
ENDING FUND BALANCE	\$ 25,013,631	\$ 10,600,339		\$ 18,060,646	\$ 11,068,698	



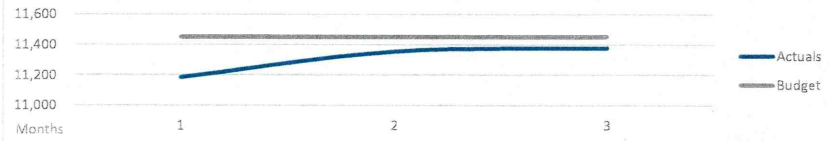
Enrollment | Summary Results and Forecast

For the Period Ending 10/31/2025

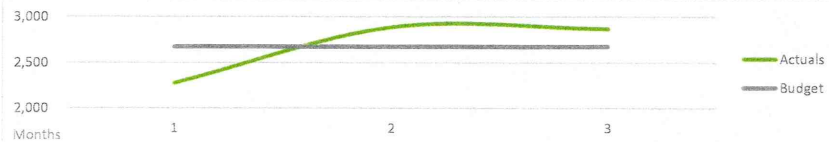


Enrollment Type:	Budgeted FTE	Thru November Results	Annual Average YTD	Current Impact	Projected Annual Average FTE	Annual Change From Budget
	Basic Education Enrollment	11,452.00	11,380.03	11,306.59	25.03	11,342.17
Transitional (Ready K)	260.00	256.00	254.33	(2.00)	260.00	0.00
Alternative Learning Experience (ALE)	188.00	194.63	194.92	6.32	190.12	2.12
Open Doors	45.00	43.00	40.67	2.00	53.89	8.89
Running Start	460.00	506.72	512.90	(12.35)	464.53	4.53
Running Start (CTE)	70.00	64.83	65.66	(1.66)	61.88	(8.12)
Career Technical Education (7-8) Explore	190.00	381.05	379.14	(1.80)	364.78	174.78
Career Technical Education (9-12) Explore	1,465.00	1,423.76	1,421.77	(7.26)	1,398.93	(66.07)
Total Enrollment	14,130.00	14,250.02	14,175.97	8.28	14,136.30	6.30

Basic Education (FTE) Enrollment



Other Basic Education Program (FTE) Enrollment



Special Education:	Budgeted	November Results	Annual Average YTD	Current Impact	Projected Annual Average	Annual Change From Budget
	Ages: 3-5	249.00	210.00	194.67	16.00	244.61
Program: Ready K	1,121.00	17.00	16.00	1.00	17.08	(1,103.92)
Grade/Ages: K-22	874.00	2,053.00	2,017.67	34.00	2,061.73	1,187.73
Total Special Education	2,244.00	2,280.00	2,228.33	51.00	2,323.42	79.42

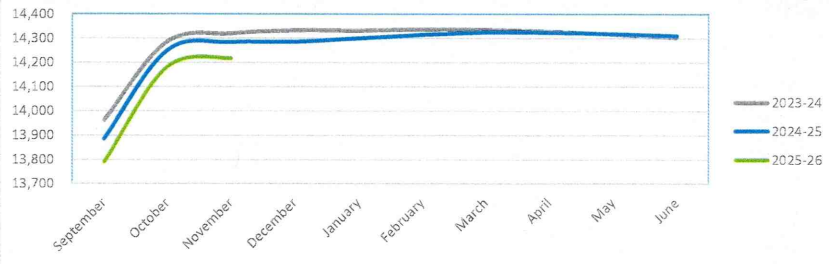
Special Education Program (FTE) Enrollment



Special Education Basic Education Limit
Actual Special Education Percent

No Limit	No Limit	No Limit	Impact	No Limit	Impact
15.88%	16.00%	15.72%	None	16.44%	None

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	14,216.90
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
14,136.30

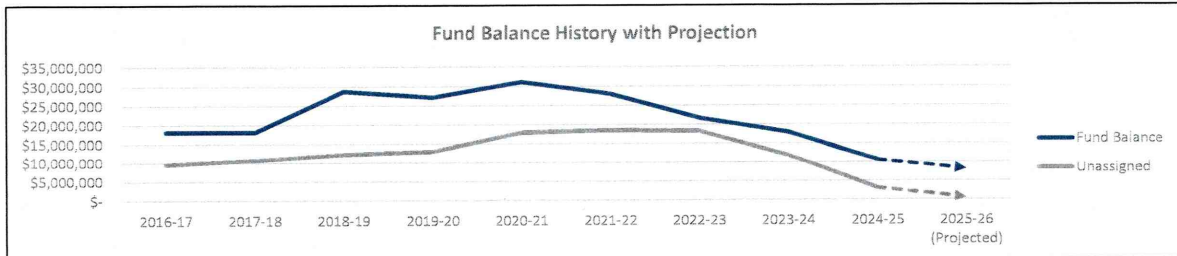
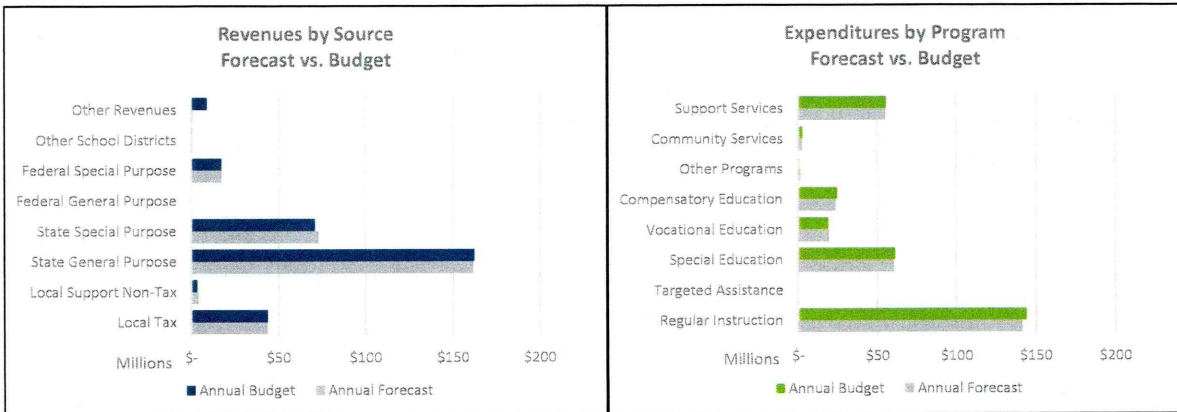
2025-26 Budget Impact
6.3 BEA Enrollment
79.42 SPED Enrollment
BEA= + 72,139
SPED= + \$904,296

General Fund | Functional Activity Forecast

For the Period Ending 10/31/2025



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 17,200,093	\$ 17,330,047	\$ 26,429,883	\$ 43,759,930	\$ 43,759,930	\$ -
Local Support Non-Tax	1,309,008	1,276,107	3,129,885	4,405,992	3,389,225	1,016,767
State General Purpose	27,209,805	27,626,498	134,568,706	162,195,204	162,520,244	(325,040)
State Special Purpose	10,392,293	11,518,686	61,538,399	73,057,085	70,929,208	2,127,876
Federal General Purpose	-	-	4,795	4,795	4,795	-
Federal Special Purpose	1,898,588	2,185,711	15,560,473	17,746,183	17,449,541	296,642
Other School Districts	61,451	165,070	827,635	992,705	820,417	172,288
Other Revenues	375,654	119,735	1,099,289	1,219,024	9,264,909	(8,045,885)
TOTAL REVENUE	\$ 58,446,891	\$ 60,221,853	\$ 243,159,065	\$ 303,380,918	\$ 308,138,270	\$ (4,757,352)
EXPENDITURES						
Regular Instruction	\$ 24,275,629	\$ 24,849,524	\$ 116,903,959	\$ 141,753,484	\$ 144,225,518	\$ 2,472,034
Targeted Assistance	61,103	-	-	-	-	-
Special Education	9,413,957	9,974,851	50,801,554	60,776,405	61,390,308	613,903
Vocational Education	2,821,924	3,130,375	16,584,166	19,714,541	19,140,331	(574,210)
Compensatory Education	4,010,206	3,686,201	20,418,187	24,104,389	24,596,315	491,926
Other Programs	291,145	315,338	1,710,137	2,025,476	989,751	(1,035,724)
Community Services	497,779	425,289	2,443,481	2,868,770	2,893,304	24,534
Support Services	10,939,214	10,902,091	44,604,099	55,506,189	55,722,742	216,553
TOTAL EXPENDITURES	\$ 52,310,956	\$ 53,283,670	\$ 253,465,584	\$ 306,749,253	\$ 308,958,270	\$ 2,209,016
SURPLUS/(DEFICIT)	6,135,935	6,938,183	(10,306,519)	(3,368,336)	(820,000)	(2,548,336)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	629,363	522,124	297,876	820,000	820,000	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	6,765,298	7,460,307	(10,008,643)	(2,548,336)	-	(2,548,336)
ENDING FUND BALANCE	\$ 25,013,630	\$ 18,060,646		\$ 8,052,003	\$ 11,068,698	

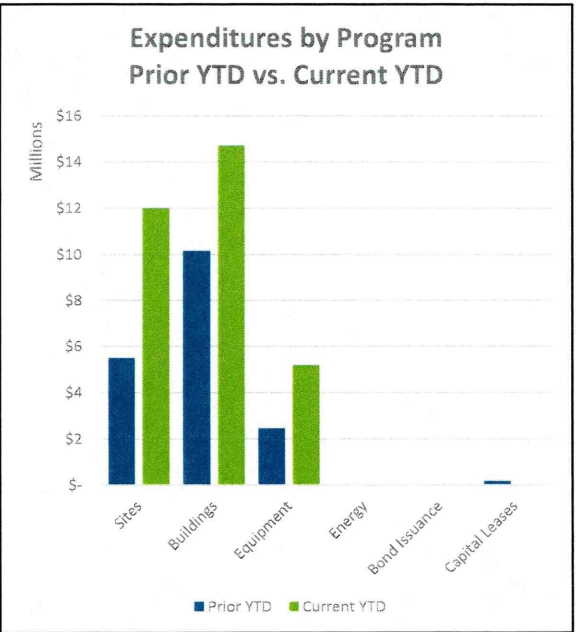
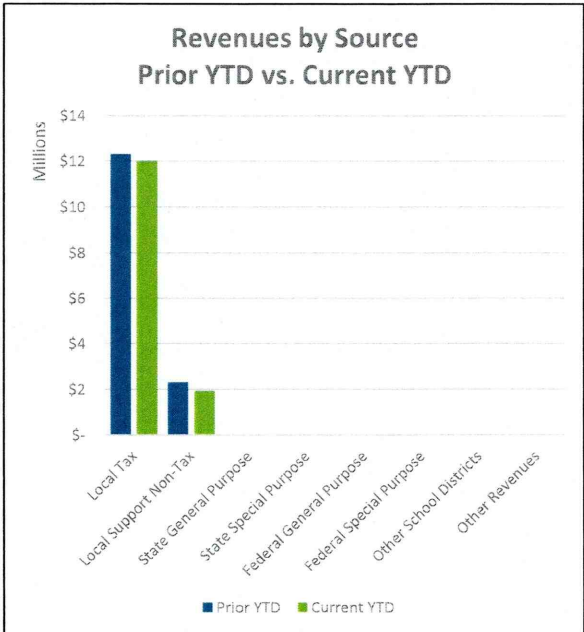


Capital Projects Fund | Financial Summary (Program)

For the Period Ending 10/31/2025



	Prior Year			YTD % of		
	Prior YTD	Actual	PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 12,298,236	\$ 29,759,707	41.33%	\$ 12,014,083	\$ 30,037,648	40.00%
Local Support Non-Tax	2,301,027	14,407,000	15.97%	1,931,136	11,451,718	16.86%
State General Purpose	-	-		-	-	
State Special Purpose	-	79,900	0.00%	-	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 14,599,263	\$ 44,246,606	33.00%	\$ 13,945,219	41,489,366	33.61%
EXPENDITURES						
Sites	\$ 5,479,490	\$ 42,275,953	12.96%	\$ 11,997,580	24,211,528	49.55%
Buildings	10,163,940	60,651,932	16.76%	14,703,802	154,969,057	9.49%
Equipment	2,449,140	8,317,486	29.45%	5,176,117	19,334,116	26.77%
Energy	-	-		-	-	
Bond Issuance	-	-		-	-	
Capital Leases	157,651	526,261	29.96%	-	-	
TOTAL EXPENDITURES	\$ 18,250,221	\$ 111,771,631	16.33%	\$ 31,877,499	198,514,700	16.06%
SURPLUS / (DEFICIT)	(3,650,959)	(67,525,025)		(17,932,280)	(157,025,334)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	1,578,533	0.00%	-	275,000,000	0.00%
Other Financing Uses	(628,862)	(765,616)	82.14%	(521,584)	-	0.00%
NET CHANGE IN FUND BALANCE	(4,279,821)	(66,712,108)		(18,453,864)	117,974,666	
ENDING FUND BALANCE	214,860,004	223,847,729		205,393,865	337,114,492	

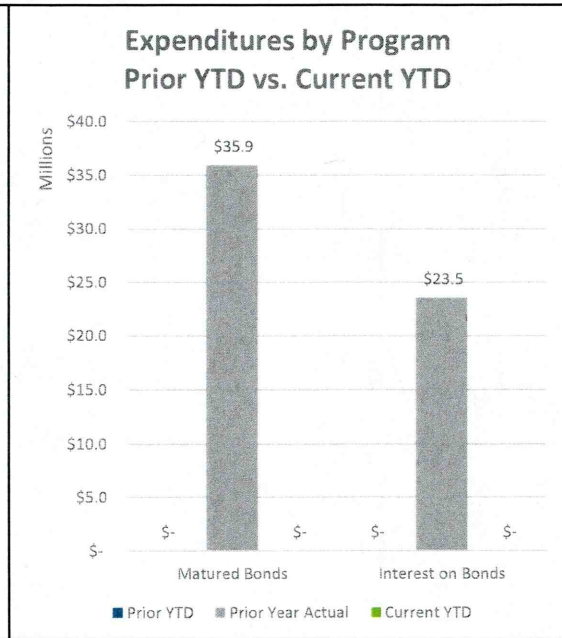
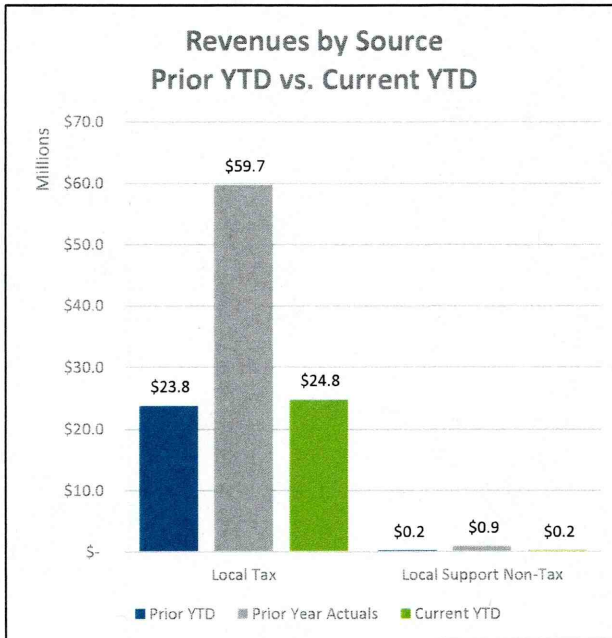


Debt Service Fund | Financial Summary

For the Period Ending 10/31/2025



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 23,833,697	\$ 59,697,074	39.92%	\$ 24,813,589	\$ 64,692,864	38.36%
Local Support Non-Tax	180,635	905,178	19.96%	193,496	891,485	21.70%
TOTAL REVENUE	\$ 24,014,332	\$ 60,602,252	39.63%	\$ 25,007,084	\$ 65,584,349	38.13%
EXPENDITURES						
Matured Bonds	\$ -	\$ 35,910,000	0.00%	\$ -	\$ 26,125,000	0.00%
Interest on Bonds	-	23,541,538	0.00%	-	32,043,481	0.00%
Bond Transfer Fees	2,450	2,450	100.00%	2,248	1,010,000	0.22%
TOTAL EXPENDITURES	\$ 2,450	\$ 59,453,988	0.00%	\$ 2,248	\$ 59,178,481	0.00%
SURPLUS / (DEFICIT)	24,011,882	1,148,265		25,004,837	6,405,868	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	24,011,882	1,148,265		25,004,837	6,405,868	
ENDING FUND BALANCE	48,511,960	25,648,343		50,653,180	27,155,212	

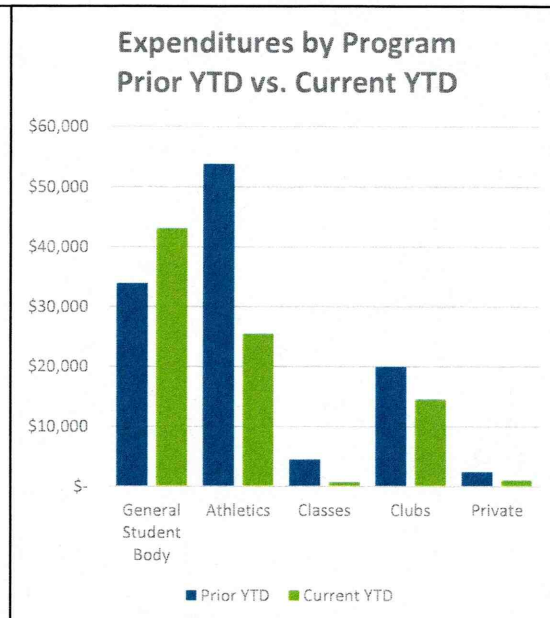
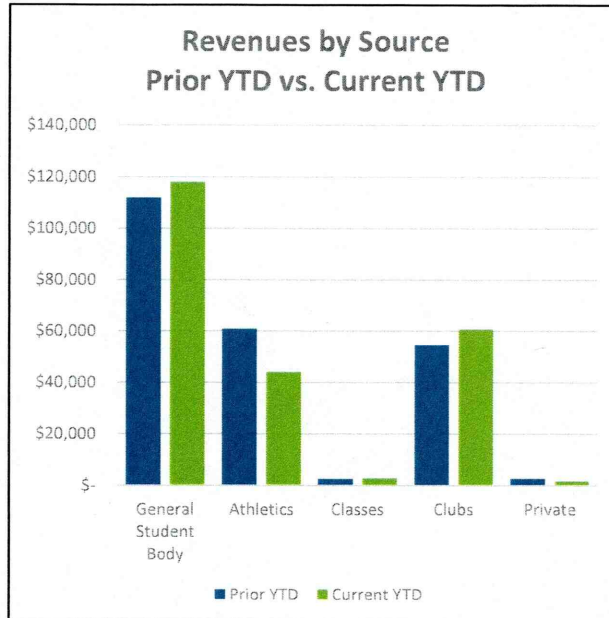


Associated Student Body Fund | Financial Summary

For the Period Ending 10/31/2025



	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actuals	Current YTD	Annual Budget	Budget
REVENUES						
General Student Body	\$ 111,909	\$ 495,535	22.58%	\$ 118,046	\$ 396,596	29.76%
Athletics	60,830	286,357	21.24%	44,025	329,437	13.36%
Classes	2,566	43,390	5.91%	2,952	52,883	5.58%
Clubs	54,604	393,296	13.88%	60,647	517,582	11.72%
Private	2,677	38,895	6.88%	1,710	6,010	28.45%
TOTAL REVENUE	\$ 232,586	\$ 1,257,472	18.50%	\$ 227,381	\$ 1,302,508	17.46%
EXPENDITURES						
General Student Body	\$ 33,911	\$ 303,807	11.16%	\$ 43,104	\$ 467,625	9.22%
Athletics	53,796	297,111	18.11%	25,456	421,747	6.04%
Classes	4,490	48,130	9.33%	750	57,640	1.30%
Clubs	19,929	315,608	6.31%	14,541	538,351	2.70%
Private	2,450	20,481	11.96%	1,028	29,347	3.50%
TOTAL EXPENDITURES	\$ 114,576	\$ 985,137	11.63%	\$ 84,880	\$ 1,514,710	5.60%
SURPLUS / (DEFICIT)	118,010	272,335		142,501	(212,202)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	118,010	272,335		142,501	(212,202)	
ENDING FUND BALANCE	1,386,935	1,541,260		1,683,761	784,149	



Transportation Vehicle Fund | Financial Summary

For the Period Ending 10/31/2025



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	23,014	161,021	14.29%	34,667	93,193	37.20%
State General Purpose	-	-		-	-	
State Special Purpose	-	1,427,836	0.00%	-	1,570,620	0.00%
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 23,014	\$ 1,588,857	1.45%	\$ 34,667	\$ 1,663,813	2.08%
EXPENDITURES						
Equipment	\$ 4,490	\$ 202,476	2.22%	\$ 367,796	\$ 3,884,128	9.47%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 4,490	\$ 202,476	2.22%	\$ 367,796	\$ 3,884,128	9.47%
SURPLUS / (DEFICIT)	18,524	1,386,382		(333,128)	(2,220,315)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	51,395		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	18,524	1,437,776		(333,128)	(2,220,315)	
ENDING FUND BALANCE	3,689,220	5,108,472		4,775,343	1,663,813	

