

## Monthly Financial Report

For the month ending:  
December 31, 2025

***Prepared by:***

**Business Services**

300 SW 7<sup>th</sup> Street  
Renton, WA 98057

**Webpage:**

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

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## 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 DECEMBER 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.

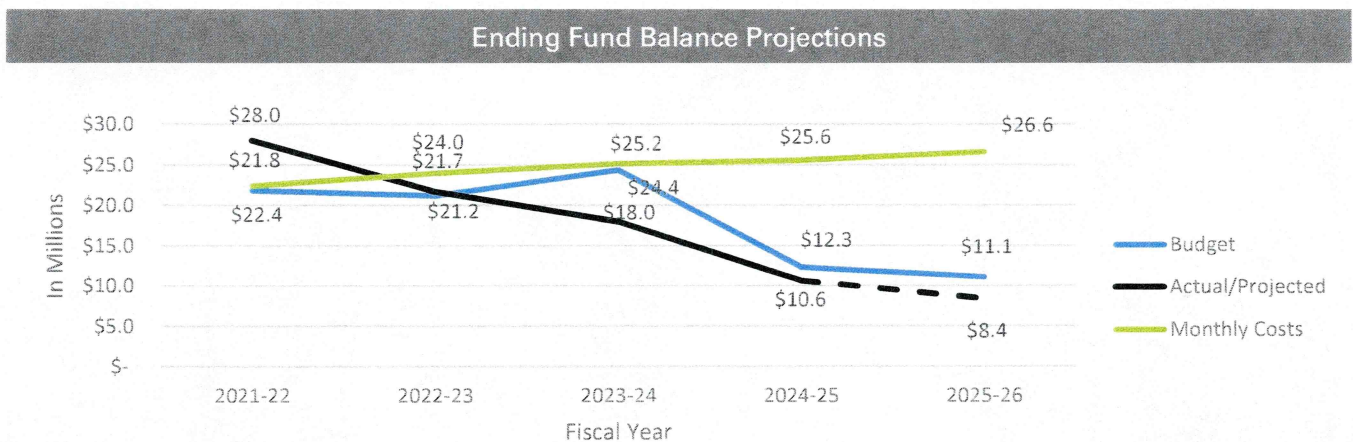
Through December 2025, year-to-date revenues totaled \$99.0 million, representing an increase of \$3.0 million (3.1%) compared to \$96.0 million for the same period in the prior year. This modest growth is primarily attributable to the timing of state funding allocations and stronger local support initiatives.

Along with the revenue improvement, expenditures through December 2025 totaled \$103.2 million, a slight decrease of \$0.5 million from \$103.7 million in the prior year. This modest year-over-year reduction masks significant variation across programs:



- Basic Education reflects the largest change, with a \$0.6 million decrease. This decrease 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 \$1.0 million, reflecting rising staffing needs and expanded services.
- Support Services remained relatively flat partially offsetting increases elsewhere.

Although total expenditures through December 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.

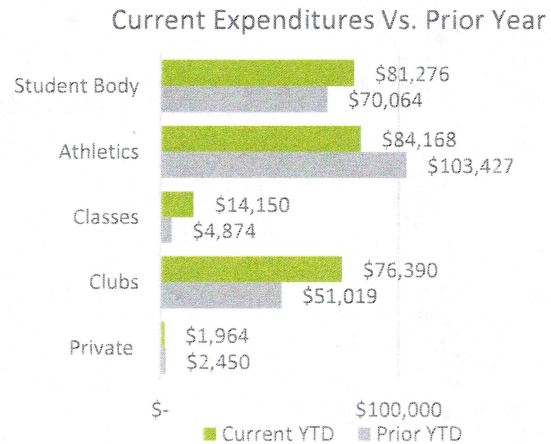
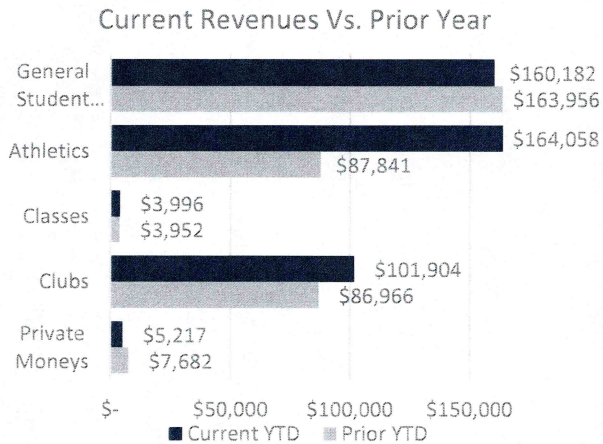


## EXECUTIVE SUMMARY - CONTINUED

### 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.

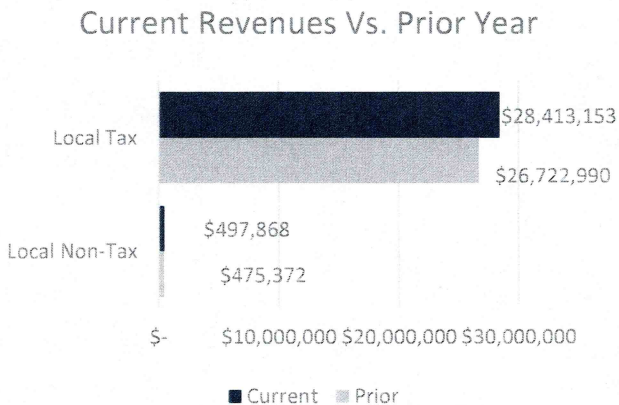
The ASB Fund continues to ramp up with students returning to normal participation in after-school activities. The financial activity is recovering from recent declines. The combined ASB Fund received 33.42%, or \$435,357 of the year's expected revenues. Total expenditures were measured at 17.03%, or \$257,948. 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	\$ 26,125,000	\$ 26,125,000	100.00%
Interest on Bonds	11,336,269	32,043,481	35.28%
Other	2,248	1,010,000	0.22%
<b>Total</b>	<b>\$ 37,463,516</b>	<b>\$ 59,178,481</b>	<b>63.31%</b>

## EXECUTIVE SUMMARY - CONTINUED

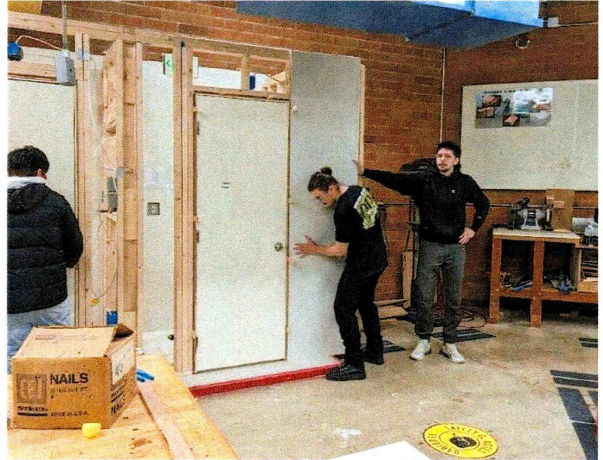
### CAPITAL PROJECTS FUNDS

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 December, the Capital Projects Fund has recorded the beginning of significant financial activity. The fund has generated revenues totaling \$17.3 million, comprising \$13.8 million from local taxes and \$3.5 million from interest income. These revenues are crucial for supporting the district's ongoing and planned capital projects.

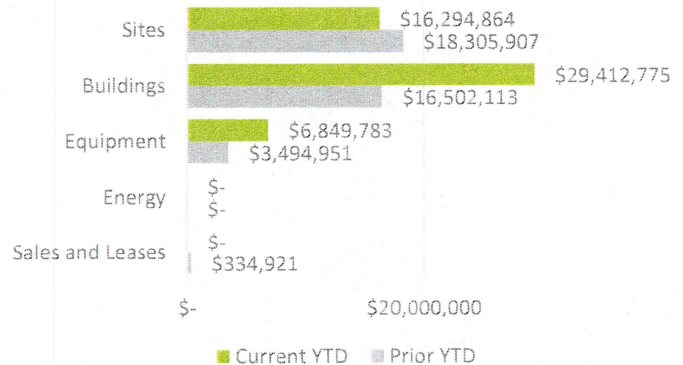
On the expenditure side, the fund has incurred substantial costs to advance various projects. Land purchases and site improvements have amounted to \$16.3 million, reflecting the district's investment in securing properties for the new Renton High School and improving other properties. Construction costs have reached \$29.4 million, indicating progress on several key building projects. Additionally, the district has spent \$6.8 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

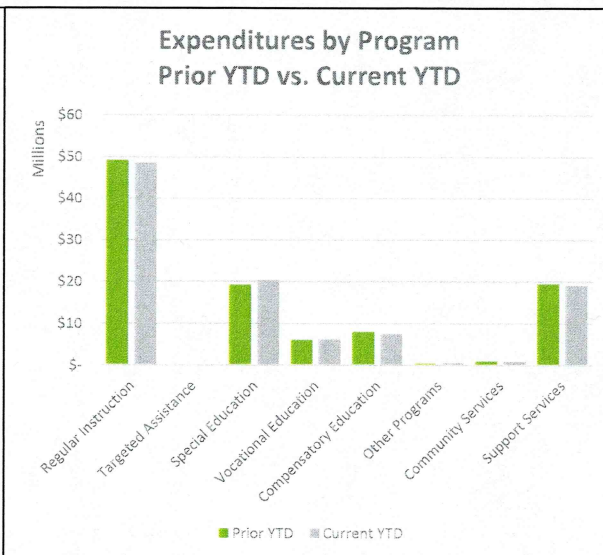
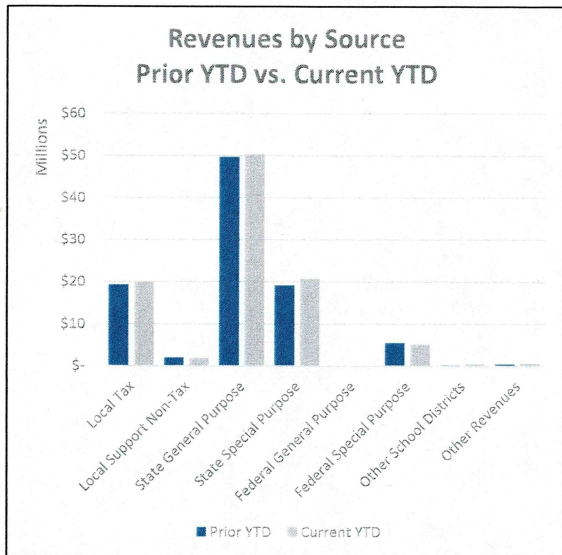
**Budget Overview:** For the 2025-26 school year, the Renton School District allocated a budget of \$3.8 million for transportation vehicle acquisitions. The careful management of these funds ensures that the transportation department can continue to operate efficiently and meet the needs of the student 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 12/31/2025



	YTD % of PY			YTD % of		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ 19,265,916	\$ 42,288,710	45.56%	\$ 19,845,575	\$ 43,759,930	45.35%
Local Support Non-Tax	1,905,725	4,524,350	42.12%	1,833,973	3,389,225	54.11%
State General Purpose	49,617,879	161,386,520	30.74%	50,377,732	162,520,244	31.00%
State Special Purpose	19,086,919	71,330,113	26.76%	20,642,787	70,968,432	29.09%
Federal General Purpose	9,450	18,988	49.77%	-	4,795	0.00%
Federal Special Purpose	5,468,139	18,580,435	29.43%	5,145,089	17,730,096	29.02%
Other School Districts	194,100	931,189	20.84%	481,725	820,417	58.72%
Other Revenues	431,732	1,151,773	37.48%	638,819	8,945,130	7.14%
<b>TOTAL REVENUE</b>	<b>\$ 95,979,860</b>	<b>\$ 300,212,078</b>	<b>31.97%</b>	<b>\$ 98,965,699</b>	<b>\$ 308,138,270</b>	<b>32.12%</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 49,223,086	\$ 144,275,685	34.12%	\$ 48,574,884	\$ 144,223,677	33.68%
Targeted Assistance	92,317	29,832	309.46%	-	-	
Special Education	19,281,015	59,958,099	32.16%	20,360,017	61,390,308	33.16%
Vocational Education	6,052,048	18,523,000	32.67%	6,192,553	19,140,331	32.35%
Compensatory Education	8,056,405	25,159,256	32.02%	7,436,908	24,665,034	30.15%
Other Programs	496,446	1,913,840	25.94%	591,050	920,855	64.18%
Community Services	997,669	3,305,853	30.18%	922,748	2,894,647	31.88%
Support Services	19,527,340	55,760,068	35.02%	19,140,152	55,723,417	34.35%
<b>TOTAL EXPENDITURES</b>	<b>\$ 103,726,327</b>	<b>\$ 308,925,633</b>	<b>33.58%</b>	<b>\$ 103,218,312</b>	<b>\$ 308,958,270</b>	<b>33.41%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(7,746,467)</b>	<b>(8,713,555)</b>		<b>(4,252,613)</b>	<b>(820,000)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	656,747	1,065,561		813,373	820,000	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(7,089,720)</b>	<b>(7,647,994)</b>		<b>(3,439,240)</b>	<b>-</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 11,158,612</b>	<b>\$ 10,600,339</b>		<b>\$ 7,161,099</b>	<b>\$ 11,068,698</b>	



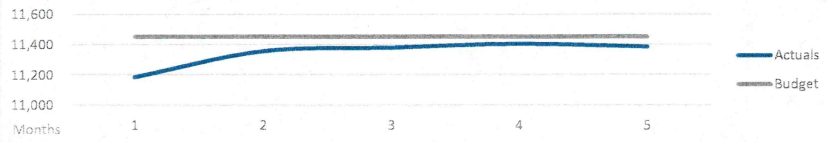
# Enrollment | Summary Results and Forecast

For the Period Ending 12/31/2025

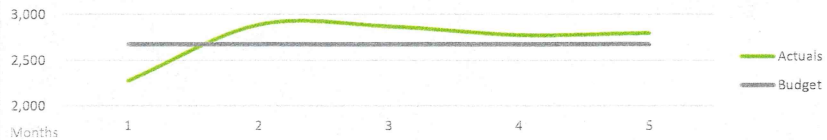


Enrollment Type:	Budgeted FTE	Current Month Results	Annual Average YTD	Current Impact	Projected Annual Average FTE	Annual Change From Budget
Basic Education Enrollment	11,452.00	11,384.95	11,341.58	(18.23)	11,373.81	(78.19)
Transitional (Ready K)	260.00	257.00	255.20	1.00	247.48	(12.52)
Alternative Learning Experience (ALE)	188.00	187.25	191.78	0.37	190.12	2.12
Open Doors	45.00	41.00	41.20	(2.00)	45.53	0.53
Running Start	460.00	529.72	514.06	28.98	485.46	25.46
Running Start (CTE)	70.00	83.25	69.82	18.56	72.17	2.17
Career Technical Education (7-8) Explore	190.00	248.57	326.66	1.26	259.55	69.55
Career Technical Education (9-12) Explore	1,465.00	1,451.63	1,438.42	(23.51)	1,431.62	(33.38)
<b>Total Enrollment</b>	<b>14,130.00</b>	<b>14,183.37</b>	<b>14,178.71</b>	<b>6.43</b>	<b>14,105.72</b>	<b>(24.28)</b>

Basic Education (FTE) Enrollment

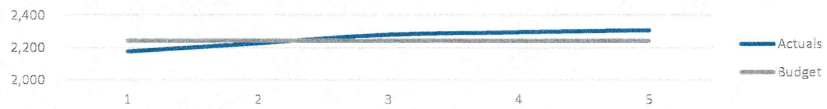


Other Basic Education Program (FTE) Enrollment



Special Education:	Budgeted	Current Month Results	Annual Average YTD	Current Impact	Projected Annual Average	Annual Change From Budget
Ages: 3-5	249.00	230.00	207.80	5.00	235.87	(13.13)
Program: Ready K	20.00	18.00	16.80	0.00	17.76	(2.24)
Grade/Ages: K-22	1,975.00	2,061.00	2,033.20	9.00	2,068.12	93.12
<b>Total Special Education</b>	<b>2,244.00</b>	<b>2,309.00</b>	<b>2,257.80</b>	<b>14.00</b>	<b>2,321.75</b>	<b>77.75</b>

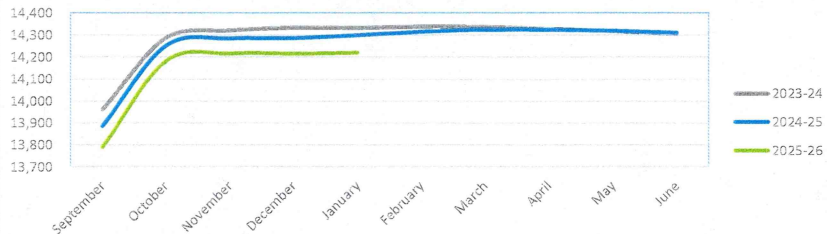
Special Education Program (FTE) Enrollment



Special Education Basic Education Limit  
Actual Special Education Percent

No Limit	No Limit	No Limit	Impact	No Limit	Impact
15.88%	16.28%	15.92%	0.00%	16.46%	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

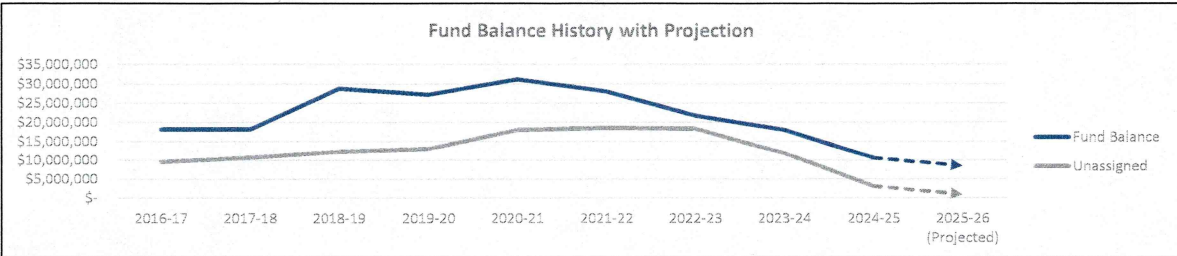
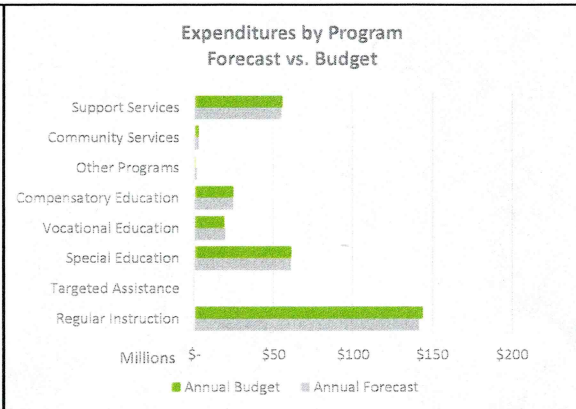
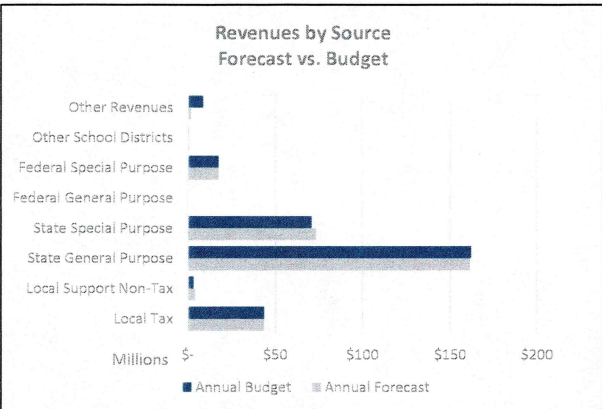
Month	2023-24	2024-25	2025-26	2025-26 Enrollment Projection	
September	13,960.70	13,885.55	13,789.17	<b>14,105.72</b>	
October	14,285.99	14,250.89	14,182.35		
November	14,320.04	14,284.43	14,216.90		
December	14,333.84	14,285.55	14,216.57		
January	14,333.10	14,299.20	14,220.07		
February	14,337.96	14,314.30			
March	14,336.35	14,324.66		2025-26 Budget Impact	
April	14,329.27	14,324.19		-24.28 BEA Enrollment	
May	14,317.07	14,318.61		77.75 SPED Enrollment	
June	14,304.96	14,310.57		BEA= - \$278,023 SPED= + \$885,281	

# General Fund | Functional Activity Forecast

For the Period Ending 12/31/2025



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Tax	\$ 19,265,916	\$ 19,845,575	\$ 23,914,355	\$ 43,759,930	\$ 43,759,930	\$ -
Local Support Non-Tax	1,905,725	1,833,973	2,572,019	4,405,992	3,389,225	1,016,767
State General Purpose	49,617,879	50,377,732	111,654,952	162,032,684	162,520,244	(487,561)
State Special Purpose	19,086,919	20,642,787	52,809,541	73,452,327	70,968,432	2,483,895
Federal General Purpose	9,450	-	4,795	4,795	4,795	-
Federal Special Purpose	5,468,139	5,145,089	12,585,008	17,730,096	17,730,096	-
Other School Districts	194,100	481,725	502,776	984,500	820,417	164,083
Other Revenues	431,732	638,819	1,396,952	2,035,771	8,945,130	(6,909,359)
<b>TOTAL REVENUE</b>	<b>\$ 95,979,860</b>	<b>\$ 98,965,699</b>	<b>\$ 205,440,397</b>	<b>\$ 304,406,096</b>	<b>\$ 308,138,270</b>	<b>\$ (3,732,175)</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 49,223,086	\$ 48,574,884	\$ 93,180,672	\$ 141,755,557	\$ 144,223,677	\$ 2,468,121
Targeted Assistance	92,317	-	-	-	-	-
Special Education	19,281,015	20,360,017	40,723,340	61,083,357	61,390,308	306,952
Vocational Education	6,052,048	6,192,553	13,521,988	19,714,541	19,140,331	(574,210)
Compensatory Education	8,056,405	7,436,908	17,228,126	24,665,034	24,665,034	-
Other Programs	496,446	591,050	1,449,469	2,040,518	920,855	(1,119,664)
Community Services	997,669	922,748	1,927,659	2,850,408	2,894,647	44,239
Support Services	19,527,340	19,140,152	36,198,707	55,338,859	55,723,417	384,558
<b>TOTAL EXPENDITURES</b>	<b>\$ 103,726,327</b>	<b>\$ 103,218,312</b>	<b>\$ 204,229,961</b>	<b>\$ 307,448,273</b>	<b>\$ 308,958,270</b>	<b>\$ 1,509,996</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(7,746,467)</b>	<b>(4,252,613)</b>	<b>1,210,435</b>	<b>(3,042,177)</b>	<b>(820,000)</b>	<b>(2,222,179)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Other Financing Sources	656,747	813,373	6,627	820,000	820,000	-
Other Financing Uses	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>(7,089,720)</b>	<b>(3,439,240)</b>	<b>1,217,062</b>	<b>(2,222,177)</b>	<b>-</b>	<b>(2,222,179)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 11,158,612</b>	<b>\$ 7,719,372</b>	<b>\$ 8,936,434</b>	<b>\$ 6,714,257</b>	<b>\$ 6,714,257</b>	<b>\$ -</b>

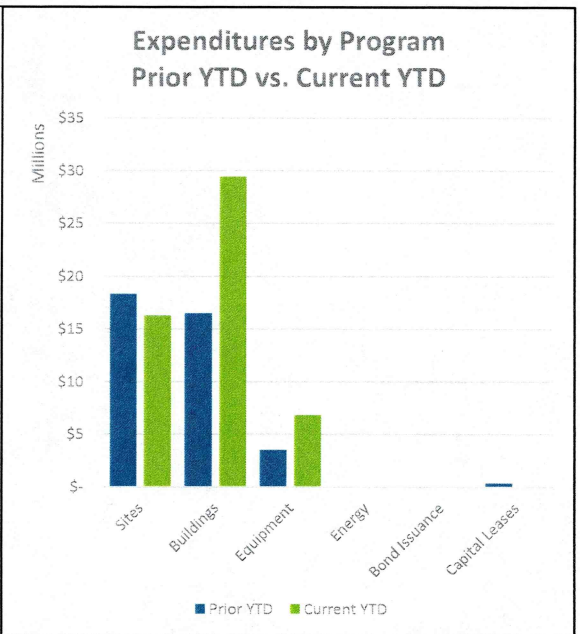
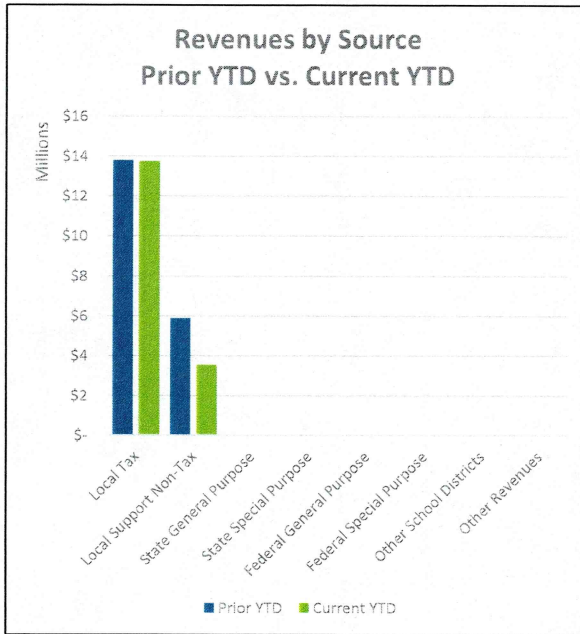


# Capital Projects Fund | Financial Summary (Program)

For the Period Ending 12/31/2025



	Prior Year			YTD % of		
	Prior YTD	Actual	PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$ 13,790,242	\$ 29,759,707	46.34%	\$ 13,758,393	\$ 30,037,648	45.80%
Local Support Non-Tax	5,875,311	14,407,000	40.78%	3,548,989	11,451,718	30.99%
State General Purpose	-	-		-	-	
State Special Purpose	-	79,900	0.00%	-	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
<b>TOTAL REVENUE</b>	<b>\$ 19,665,553</b>	<b>\$ 44,246,606</b>	<b>44.45%</b>	<b>\$ 17,307,382</b>	<b>41,489,366</b>	<b>41.72%</b>
<b>EXPENDITURES</b>						
Sites	\$ 18,305,907	\$ 42,275,953	43.30%	\$ 16,294,864	24,211,528	67.30%
Buildings	16,502,113	60,651,932	27.21%	29,412,775	154,969,057	18.98%
Equipment	3,494,951	8,317,486	42.02%	6,849,783	19,334,116	35.43%
Energy	-	-		-	-	
Bond Issuance	-	-		-	-	
Capital Leases	334,921	526,261	63.64%	-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,637,892</b>	<b>\$ 111,771,631</b>	<b>34.57%</b>	<b>\$ 52,557,422</b>	<b>198,514,700</b>	<b>26.48%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(18,972,339)</b>	<b>(67,525,025)</b>		<b>(35,250,041)</b>	<b>(157,025,334)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	519,836	1,578,533	32.93%	-	275,000,000	0.00%
Other Financing Uses	(648,852)	(765,616)	84.75%	(788,110)	-	0.00%
<b>NET CHANGE IN FUND BALANCE</b>	<b>(19,101,355)</b>	<b>(66,712,108)</b>		<b>(36,038,150)</b>	<b>117,974,666</b>	
<b>ENDING FUND BALANCE</b>	<b>200,038,471</b>	<b>223,847,729</b>		<b>187,809,579</b>	<b>337,114,492</b>	

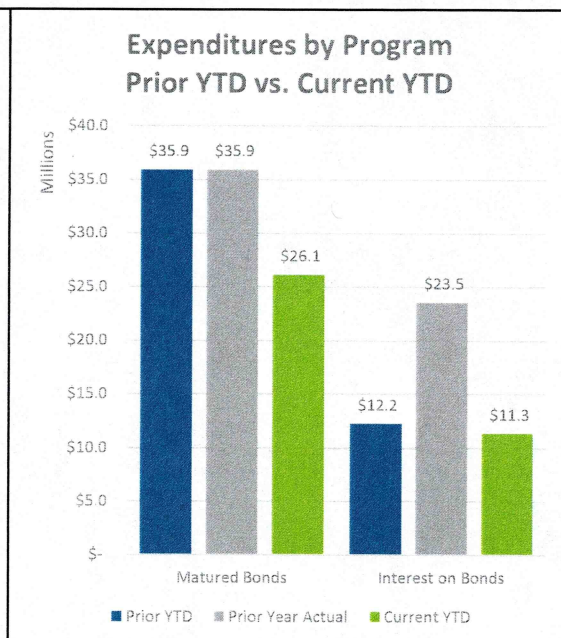
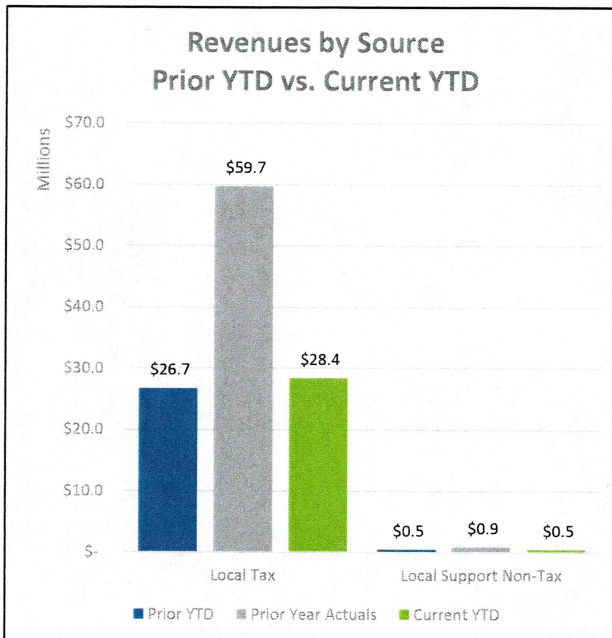


# Debt Service Fund | Financial Summary

For the Period Ending 12/31/2025



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ 26,722,990	\$ 59,697,074	44.76%	\$ 28,413,153	\$ 64,692,864	43.92%
Local Support Non-Tax	475,372	905,178	52.52%	497,868	891,485	55.85%
<b>TOTAL REVENUE</b>	<b>\$ 27,198,362</b>	<b>\$ 60,602,252</b>	<b>44.88%</b>	<b>\$ 28,911,021</b>	<b>\$ 65,584,349</b>	<b>44.08%</b>
<b>EXPENDITURES</b>						
Matured Bonds	\$ 35,910,000	\$ 35,910,000	100.00%	\$ 26,125,000	\$ 26,125,000	100.00%
Interest on Bonds	12,205,269	23,541,538	51.85%	11,336,269	32,043,481	35.38%
Bond Transfer Fees	2,450	2,450	100.00%	2,248	1,010,000	0.22%
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,117,719</b>	<b>\$ 59,453,988</b>	<b>80.93%</b>	<b>\$ 37,463,516</b>	<b>\$ 59,178,481</b>	<b>63.31%</b>
<b>SURPLUS / (DEFICIT)</b>	(20,919,357)	1,148,265		(8,552,495)	6,405,868	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	(20,919,357)	1,148,265		(8,552,495)	6,405,868	
<b>ENDING FUND BALANCE</b>	<b>3,580,722</b>	<b>25,648,343</b>		<b>17,095,848</b>	<b>27,155,212</b>	

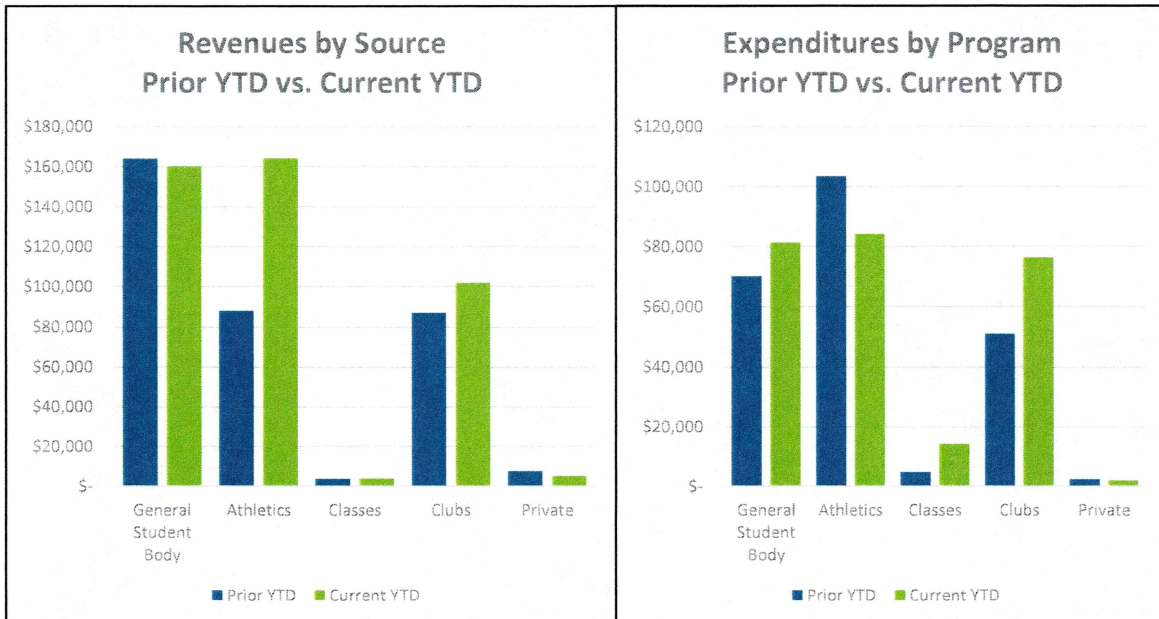


# Associated Student Body Fund | Financial Summary

For the Period Ending 12/31/2025



	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
General Student Body	\$ 163,956	\$ 495,535	33.09%	\$ 160,182	\$ 396,596	40.39%
Athletics	87,841	286,357	30.68%	164,058	329,437	49.80%
Classes	3,952	43,390	9.11%	3,996	52,883	7.56%
Clubs	86,966	393,296	22.11%	101,904	517,582	19.69%
Private	7,682	38,895	19.75%	5,217	6,010	86.81%
<b>TOTAL REVENUE</b>	<b>\$ 350,396</b>	<b>\$ 1,257,472</b>	<b>27.87%</b>	<b>\$ 435,357</b>	<b>\$ 1,302,508</b>	<b>33.42%</b>
<b>EXPENDITURES</b>						
General Student Body	\$ 70,064	\$ 303,807	23.06%	\$ 81,276	\$ 467,625	17.38%
Athletics	103,427	297,111	34.81%	84,168	421,747	19.96%
Classes	4,874	48,130	10.13%	14,150	57,640	24.55%
Clubs	51,019	315,608	16.17%	76,390	538,351	14.19%
Private	2,450	20,481	11.96%	1,964	29,347	6.69%
<b>TOTAL EXPENDITURES</b>	<b>\$ 231,835</b>	<b>\$ 985,137</b>	<b>23.53%</b>	<b>\$ 257,948</b>	<b>\$ 1,514,710</b>	<b>17.03%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>118,562</b>	<b>272,335</b>		<b>177,410</b>	<b>(212,202)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>118,562</b>	<b>272,335</b>		<b>177,410</b>	<b>(212,202)</b>	
<b>ENDING FUND BALANCE</b>	<b>1,387,486</b>	<b>1,541,260</b>		<b>1,718,670</b>	<b>784,149</b>	



# Transportation Vehicle Fund | Financial Summary

For the Period Ending 12/31/2025



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	50,022	161,021	31.07%	69,626	93,193	74.71%
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	-	-		-	-	
<b>TOTAL REVENUE</b>	<b>\$ 50,022</b>	<b>\$ 1,588,857</b>	<b>3.15%</b>	<b>\$ 69,626</b>	<b>\$ 1,663,813</b>	<b>4.18%</b>
<b>EXPENDITURES</b>						
Equipment	\$ 4,874	\$ 202,476	2.41%	\$ 937,855	\$ 3,884,128	24.15%
Bond Issuance	-	-		-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,874</b>	<b>\$ 202,476</b>	<b>2.41%</b>	<b>\$ 937,855</b>	<b>\$ 3,884,128</b>	<b>24.15%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>45,147</b>	<b>1,386,382</b>		<b>(868,230)</b>	<b>(2,220,315)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	33,984	51,395		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>79,131</b>	<b>1,437,776</b>		<b>(868,230)</b>	<b>(2,220,315)</b>	
<b>ENDING FUND BALANCE</b>	<b>3,749,826</b>	<b>5,108,472</b>		<b>4,240,242</b>	<b>1,663,813</b>	

