

Monthly Financial Report

For the month ending:
January 31, 2026

Prepared by:

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 Financial Summary (Object) Report	8
General Fund Enrollment Report.....	9
General Fund Functional Activity Forecast Report.....	10
Capital Projects Fund Financial Summary (Program) Report.....	11
Debt Service Fund Financial Summary Report	12
Associated Student Body Fund Financial Summary Report.....	13
Transportation Vehicle Fund Financial Summary Report.....	14

MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED JANUARY 2026

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.

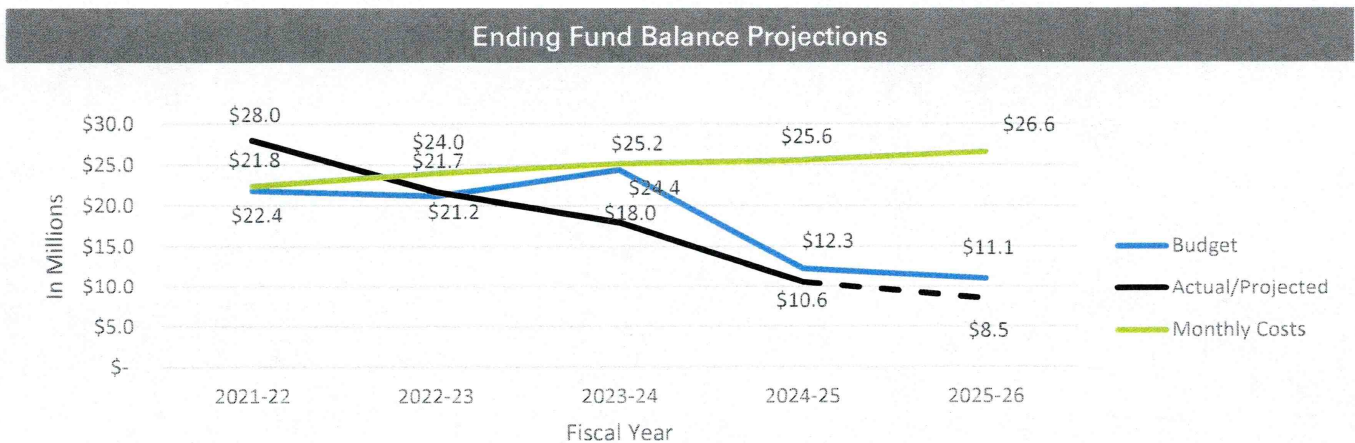
Through January 2026, year-to-date revenues totaled \$120.4 million, representing an increase of \$3.3 million (3.1%) compared to \$117.2 million for the same period in the prior year. This modest growth is primarily attributable to the timing of state funding allocations and stronger local support initiatives.

Along with the revenue improvement, expenditures through January 2026 totaled \$127.8 million, a slight decrease of \$0.3 million from \$128.1 million in the prior year. This modest year-over-year reduction masks significant variation across programs:



- Basic Education reflects the largest change, with a \$1.3 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 \$1.3 million, reflecting rising staffing needs and expanded services.
- Support Services remained relatively flat partially offsetting increases elsewhere.

Although total expenditures through January 2026 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.

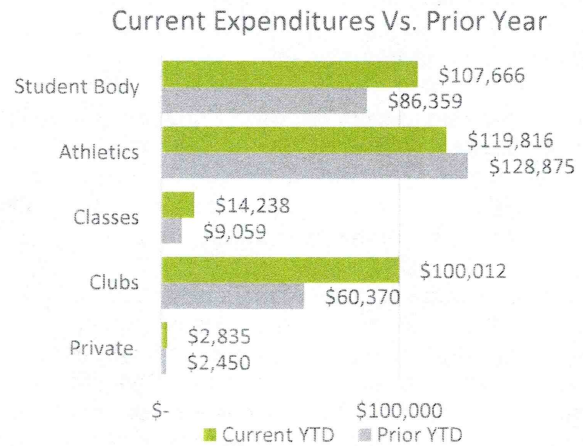
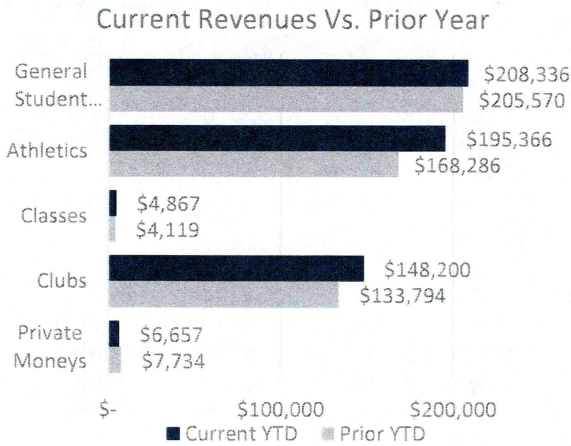


EXECUTIVE SUMMARY - CONTINUED

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.

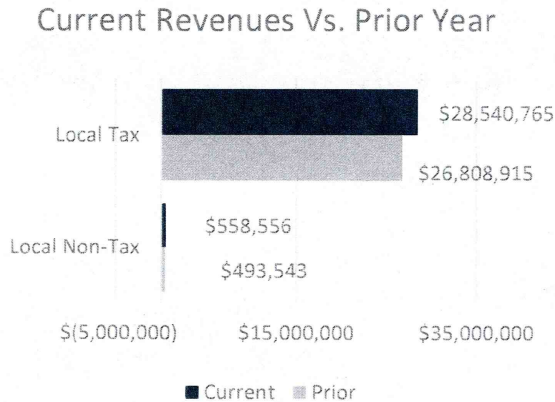
The ASB Fund continues to ramp up with students returning to normal participation in after-school activities. The financial activity is recovering from recent declines. The combined ASB Fund received 43.26%, or \$563,426 of the year's expected revenues. Total expenditures were measured at 22.75%, or \$344,566. 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	2,243	1,010,000	0.22%
Total	\$ 37,463,512	\$ 59,178,481	63.31%

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.



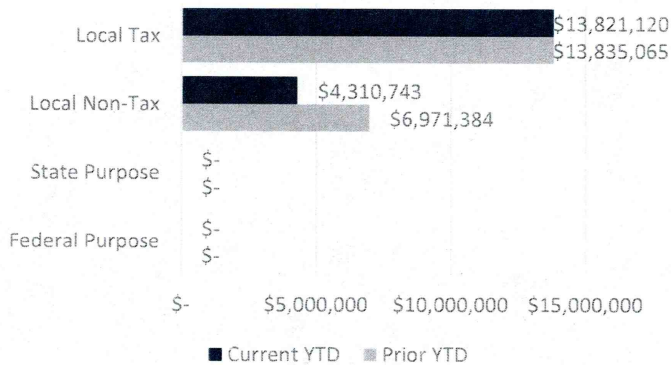
Capital Fund Month End Financial Synopsis

As of the end of January, the Capital Projects Fund has recorded significant financial activity. The fund has generated revenues totaling \$18.1 million, comprising \$13.8 million from local taxes and \$4.3 million from interest income. These revenues are crucial for supporting the district's ongoing and planned capital projects.

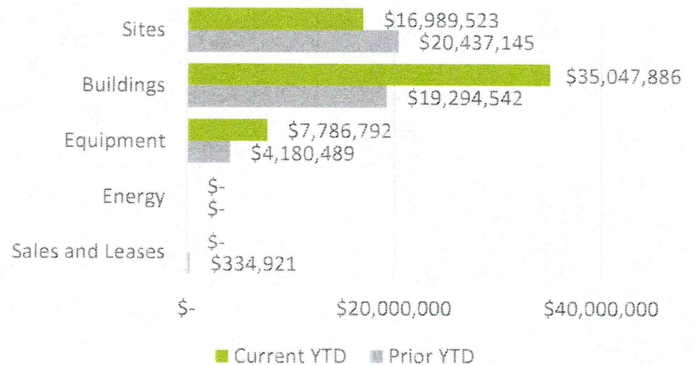
On the expenditure side, the fund has incurred substantial costs to advance various projects. Land purchases and site improvements have amounted to \$16.9 million, reflecting the district's investment in securing properties for the new Renton High School and improving other properties. Construction costs have reached \$35.0 million, indicating progress on several key building projects. Additionally, the district has spent \$7.8 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

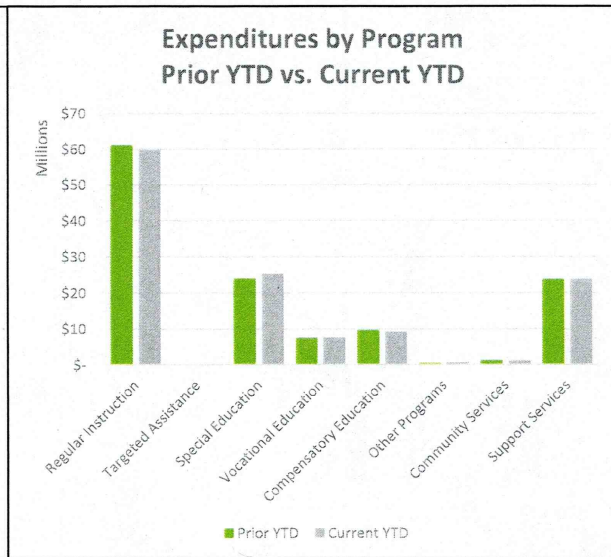
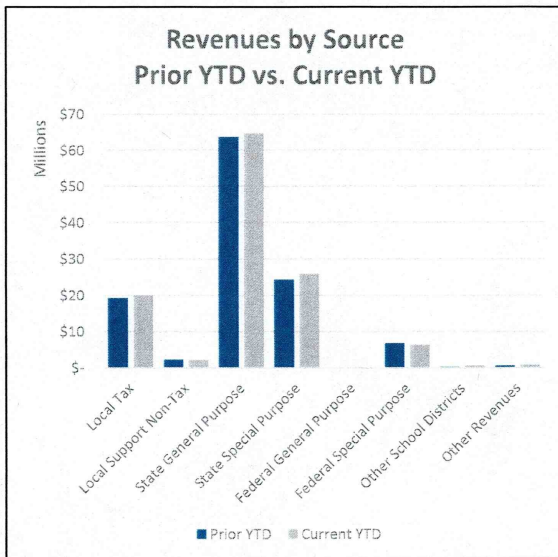
Budget Overview: For the 2025–26 school year, the Renton School District allocated a budget of \$3.8 million for transportation vehicle acquisitions. As part of the district's long-term bus replacement plan, the Transportation Vehicle Fund has incurred \$1.3 million in bus purchases to support the ongoing renewal of the fleet. 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 with the apportionment payment in August.

General Fund | Financial Summary (Program)

For the Period Ending 01/31/2026



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 19,328,599	\$ 42,288,710	45.71%	\$ 19,935,431	\$ 43,759,930	45.56%
Local Support Non-Tax	2,248,649	4,524,350	49.70%	2,204,654	3,389,225	65.05%
State General Purpose	63,630,272	161,386,520	39.43%	64,649,403	163,857,129	39.45%
State Special Purpose	24,338,812	71,330,113	34.12%	25,854,636	71,446,331	36.19%
Federal General Purpose	9,450	18,988	49.77%	-	4,795	0.00%
Federal Special Purpose	6,809,841	18,580,435	36.65%	6,416,967	17,730,096	36.19%
Other School Districts	251,177	931,189	26.97%	611,698	820,417	74.56%
Other Revenues	536,353	1,151,773	46.57%	772,987	7,130,347	10.84%
TOTAL REVENUE	\$ 117,153,153	\$ 300,212,078	39.02%	\$ 120,445,775	\$ 308,138,270	39.09%
EXPENDITURES						
Regular Instruction	\$ 61,106,999	\$ 144,275,685	42.35%	\$ 59,797,528	\$ 143,513,089	41.67%
Targeted Assistance	29,957	29,832	100.42%	-	-	-
Special Education	23,995,846	59,958,099	40.02%	25,336,255	61,390,308	41.27%
Vocational Education	7,504,522	18,523,000	40.51%	7,663,131	20,229,224	37.88%
Compensatory Education	9,701,625	25,159,256	38.56%	9,239,957	24,591,687	37.57%
Other Programs	604,488	1,913,840	31.59%	689,506	819,450	84.14%
Community Services	1,271,372	3,305,853	38.46%	1,182,917	2,797,459	42.29%
Support Services	23,884,119	55,760,068	42.83%	23,857,642	55,617,052	42.90%
TOTAL EXPENDITURES	\$ 128,098,928	\$ 308,925,633	41.47%	\$ 127,766,935	\$ 308,958,270	41.35%
SURPLUS / (DEFICIT)	(10,945,775)	(8,713,555)		(7,321,159)	(820,000)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	700,175	1,065,561		820,949	820,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(10,245,601)	(7,647,994)		(6,500,210)	-	
ENDING FUND BALANCE	\$ 8,002,732	\$ 10,600,339		\$ 4,100,129	\$ 11,068,698	

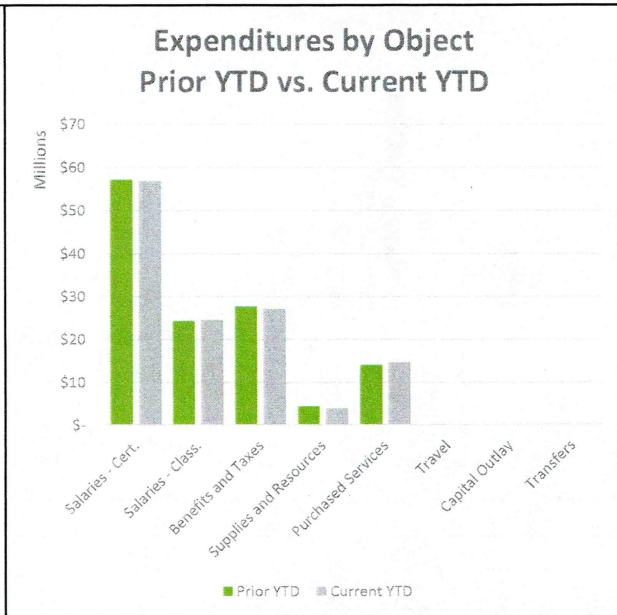
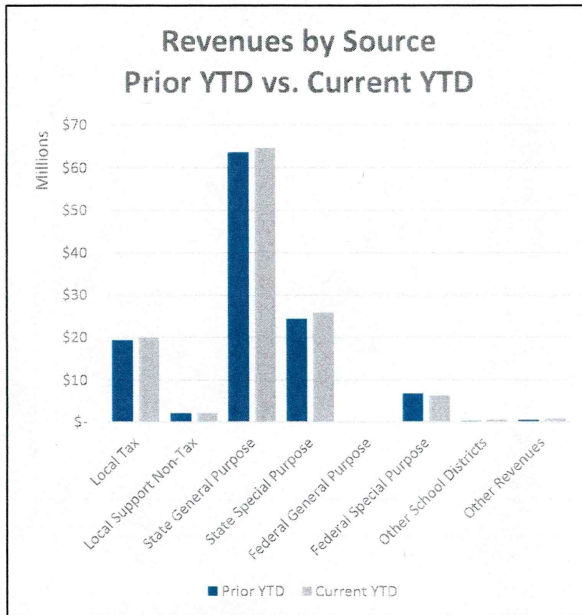


General Fund | Financial Summary (Object)

For the Period Ending 01/31/2026



	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 19,328,599	\$ 42,288,710	45.71%	\$ 19,935,431	\$ 43,759,930	45.56%
Local Support Non-Tax	2,248,649	4,524,350	49.70%	2,204,654	3,389,225	65.05%
State General Purpose	63,630,272	161,386,520	39.43%	64,649,403	163,857,129	39.45%
State Special Purpose	24,338,812	71,330,113	34.12%	25,854,636	71,446,331	36.19%
Federal General Purpose	9,450	18,988	49.77%	-	4,795	0.00%
Federal Special Purpose	6,809,841	18,580,435	36.65%	6,416,967	17,730,096	36.19%
Other School Districts	251,177	931,189	26.97%	611,698	820,417	74.56%
Other Revenues	536,353	1,151,773	46.57%	772,987	7,130,347	10.84%
TOTAL REVENUE	\$ 117,153,153	\$ 300,212,078	39.02%	\$ 120,445,775	\$ 308,138,270	39.09%
EXPENDITURES						
Salaries - Certificated Employees	\$ 57,171,147	\$ 139,027,459	41.12%	\$ 56,916,023	\$ 137,168,948	41.49%
Salaries - Classified Employees	24,406,712	59,762,783	40.84%	24,610,694	60,935,973	40.39%
Employee Benefits and Payroll Taxes	27,732,682	67,363,708	41.17%	27,117,435	66,223,859	40.95%
Supplies, Resources, and Non-Capital	4,571,048	10,403,762	43.94%	4,088,964	16,006,002	25.55%
Purchased Services	14,112,341	31,408,635	44.93%	14,703,938	28,271,578	52.01%
Travel	84,650	587,635	14.41%	121,632	121,713	99.93%
Capital Outlay	20,349	371,651	5.48%	208,249	230,196	90.47%
Transfers	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 128,098,928	\$ 308,925,633	41.47%	\$ 127,766,935	\$ 308,958,270	41.35%
SURPLUS / (DEFICIT)	(10,945,775)	(8,713,555)		(7,321,159)	(820,000)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	700,175	1,065,561		820,949	820,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(10,245,601)	(7,647,994)		(6,500,210)	-	
ENDING FUND BALANCE	\$ 8,002,732	\$ 10,600,339		\$ 4,100,129	\$ 11,068,698	



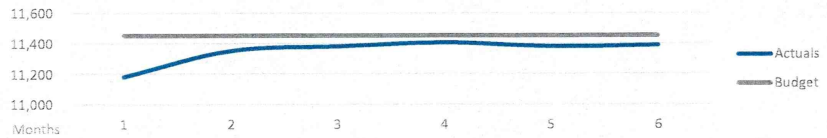
Enrollment | Summary Results and Forecast

For the Period Ending 01/31/2026

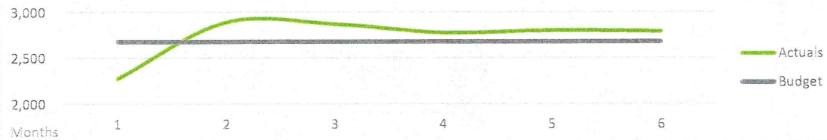


Enrollment Type:	Budgeted FTE	Current Month Results	Annual Average YTD	Current Impact	Projected	
					Annual Average FTE	Annual Change From Budget
Basic Education Enrollment	11,452.00	11,388.48	11,347.97	7.32	11,339.12	(112.88)
Transitional (Ready K)	260.00	255.00	255.17	(2.00)	248.31	(11.69)
Alternative Learning Experience (ALE)	188.00	190.12	191.75	2.87	192.29	4.29
Open Doors	45.00	44.00	42.33	0.00	44.70	(0.30)
Running Start	460.00	523.71	516.42	(6.01)	480.18	20.18
Running Start (CTE)	70.00	82.24	72.30	(1.01)	68.78	(1.22)
Career Technical Education (7-8) Explore	190.00	250.55	313.91	1.98	260.62	70.62
Career Technical Education (9-12) Explore	1,465.00	1,441.29	1,439.11	(10.34)	1,432.52	(32.48)
Total Enrollment	14,130.00	14,175.39	14,178.96	(7.19)	14,066.53	(63.47)

Basic Education (FTE) Enrollment

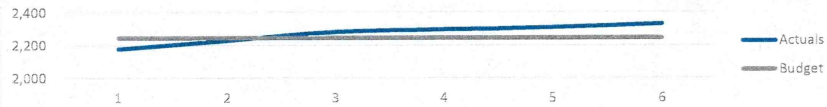


Other Basic Education Program (FTE) Enrollment



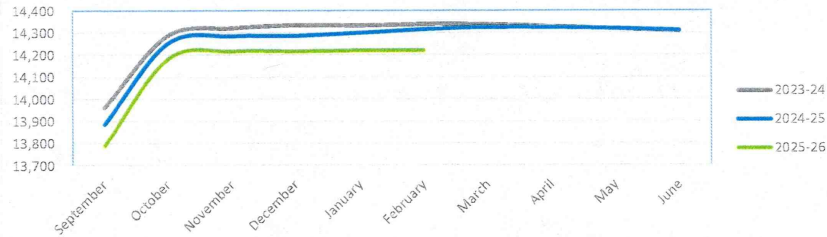
Special Education:	Budgeted	Current Month Results	Annual Average YTD	Current Impact	Projected	
					Annual Average	Annual Change From Budget
Ages: 3-5	249.00	247.00	214.33	17.00	237.35	(11.65)
Program: Ready K	20.00	16.00	16.67	(2.00)	15.97	(4.03)
Grade/Ages: K-22	1,975.00	2,066.00	2,038.67	5.00	2,065.95	90.95
Total Special Education	2,244.00	2,329.00	2,269.67	20.00	2,319.27	75.27

Special Education Program (FTE) Enrollment



Special Education Basic Education Limit	No Limit	No Limit	No Limit	Impact	No Limit	Impact
Actual Special Education Percent	15.88%	16.43%	16.01%	0.00%	16.49%	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

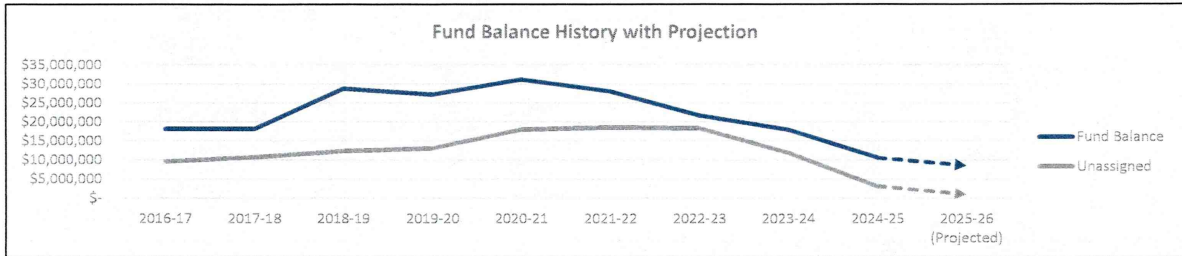
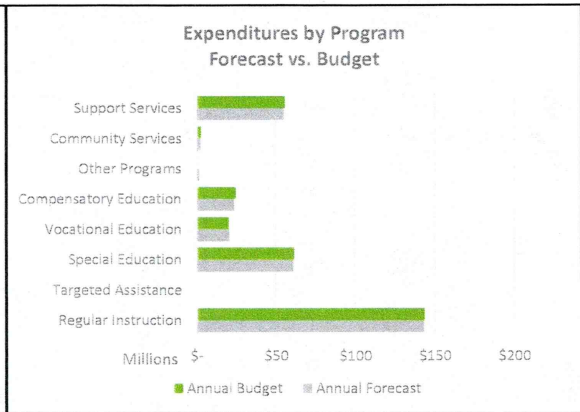
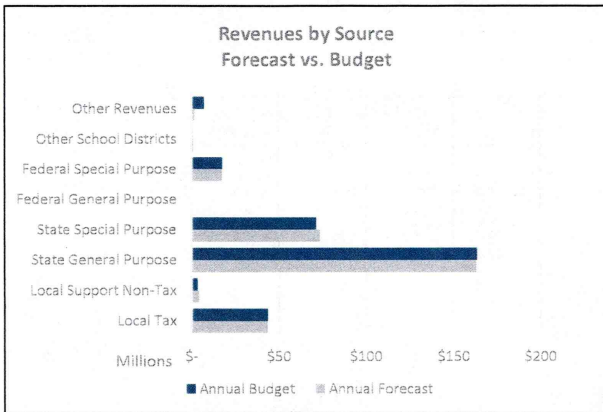
Month	2023-24	2024-25	2025-26	2025-26 Enrollment Projection	
September	13,960.70	13,885.55	13,789.17	14,066.53	
October	14,285.99	14,250.89	14,182.35		
November	14,320.04	14,284.43	14,216.90	2025-26 Budget Impact	
December	14,333.84	14,285.55	14,216.57		
January	14,333.10	14,299.20	14,220.07	-63.47 BEA Enrollment	
February	14,337.96	14,314.30	14,220.69		
March	14,336.35	14,324.66		75.27 SPED Enrollment	
April	14,329.27	14,324.19			
May	14,317.07	14,318.61		BEA= - \$726,775	
June	14,304.96	14,310.57			
				SPED= + \$857,043	

General Fund | Functional Activity Forecast

For the Period Ending 01/31/2026



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 19,328,599	\$ 19,935,431	\$ 23,824,499	\$ 43,759,930	\$ 43,759,930	\$ -
Local Support Non-Tax	2,248,649	2,204,654	2,201,338	4,405,992	3,389,225	1,016,767
State General Purpose	63,630,272	64,649,403	98,470,369	163,119,772	163,857,129	(737,357)
State Special Purpose	24,338,812	25,854,636	47,735,085	73,589,721	71,446,331	2,143,390
Federal General Purpose	9,450	-	4,795	4,795	4,795	-
Federal Special Purpose	6,809,841	6,416,967	11,313,130	17,730,096	17,730,096	-
Other School Districts	251,177	611,698	536,886	1,148,584	820,417	328,167
Other Revenues	536,353	772,987	1,059,825	1,832,812	7,130,347	(5,297,535)
TOTAL REVENUE	\$ 117,153,153	\$ 120,445,775	\$ 185,145,926	\$ 305,591,701	\$ 308,138,270	\$ (2,546,568)
EXPENDITURES						
Regular Instruction	\$ 61,106,999	\$ 59,797,528	\$ 83,088,015	\$ 142,885,543	\$ 143,513,089	\$ 627,546
Targeted Assistance	29,957	-	-	-	-	-
Special Education	23,995,846	25,336,255	35,624,321	60,960,576	61,390,308	429,732
Vocational Education	7,504,522	7,663,131	13,172,969	20,836,100	20,229,224	(606,877)
Compensatory Education	9,701,625	9,239,957	14,613,980	23,853,937	24,591,687	737,751
Other Programs	604,488	689,506	1,263,390	1,952,896	819,450	(1,133,446)
Community Services	1,271,372	1,182,917	1,558,417	2,741,334	2,797,459	56,125
Support Services	23,884,119	23,857,642	31,387,514	55,245,156	55,617,052	371,896
TOTAL EXPENDITURES	\$ 128,098,928	\$ 127,766,935	\$ 180,708,606	\$ 308,475,541	\$ 308,958,270	\$ 482,727
SURPLUS/(DEFICIT)	(10,945,775)	(7,321,159)	4,437,319	(2,883,840)	(820,000)	(2,063,841)
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	700,175	820,949	(949)	820,000	820,000	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(10,245,601)	(6,500,210)	4,436,370	(2,063,840)	-	(2,063,841)
ENDING FUND BALANCE	\$ 8,002,731	\$ 4,100,129		\$ 8,536,499	\$ 11,068,698	

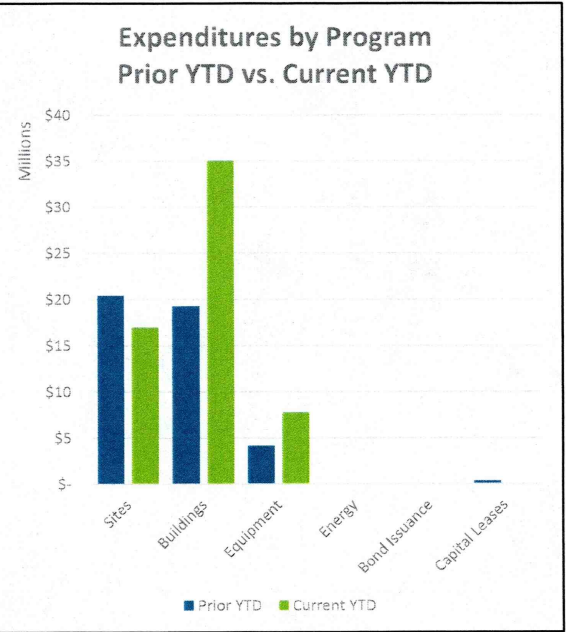
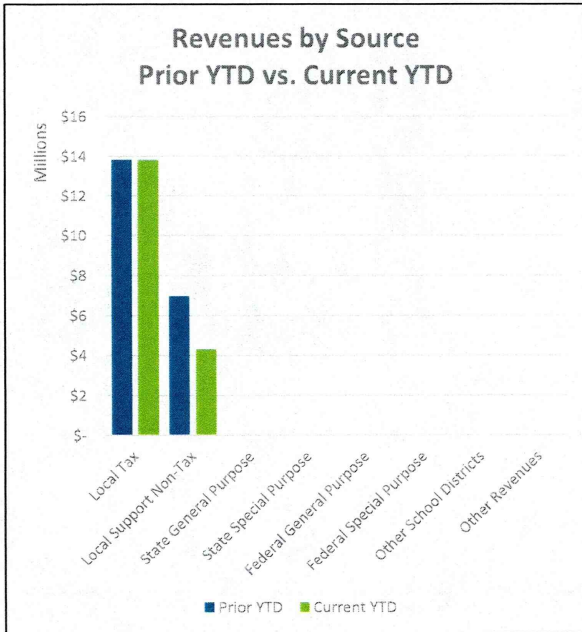


Capital Projects Fund | Financial Summary (Program)

For the Period Ending 01/31/2026



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 13,835,065	\$ 29,759,707	46.49%	\$ 13,821,120	\$ 30,037,648	46.01%
Local Support Non-Tax	6,971,384	14,407,000	48.39%	4,310,743	11,451,718	37.64%
State General Purpose	-	-		-	-	
State Special Purpose	-	79,900	0.00%	-	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 20,806,449	\$ 44,246,606	47.02%	\$ 18,131,863	41,489,366	43.70%
EXPENDITURES						
Sites	\$ 20,437,145	\$ 42,275,953	48.34%	\$ 16,989,523	24,021,386	70.73%
Buildings	19,294,542	60,651,932	31.81%	35,047,886	155,159,199	22.59%
Equipment	4,180,489	8,317,486	50.26%	7,786,792	19,334,116	40.27%
Energy	-	-		-	-	
Bond Issuance	-	-		-	-	
Capital Leases	334,921	526,261	63.64%	-	-	
TOTAL EXPENDITURES	\$ 44,247,097	\$ 111,771,631	39.59%	\$ 59,824,200	198,514,700	30.14%
SURPLUS / (DEFICIT)	(23,440,648)	(67,525,025)		(41,692,337)	(157,025,334)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	520,936	1,578,533	33.00%	-	275,000,000	0.00%
Other Financing Uses	(692,006)	(765,616)	90.39%	(820,210)	-	0.00%
NET CHANGE IN FUND BALANCE	(23,611,718)	(66,712,108)		(42,512,547)	117,974,666	
ENDING FUND BALANCE	195,528,108	223,847,729		181,335,182	337,114,492	

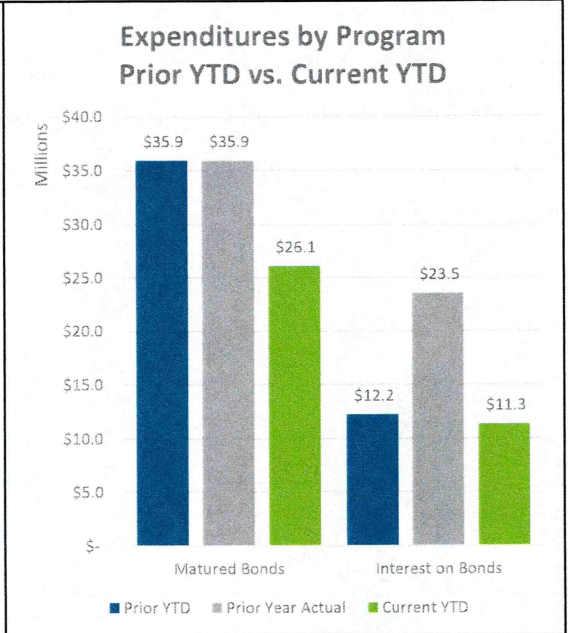
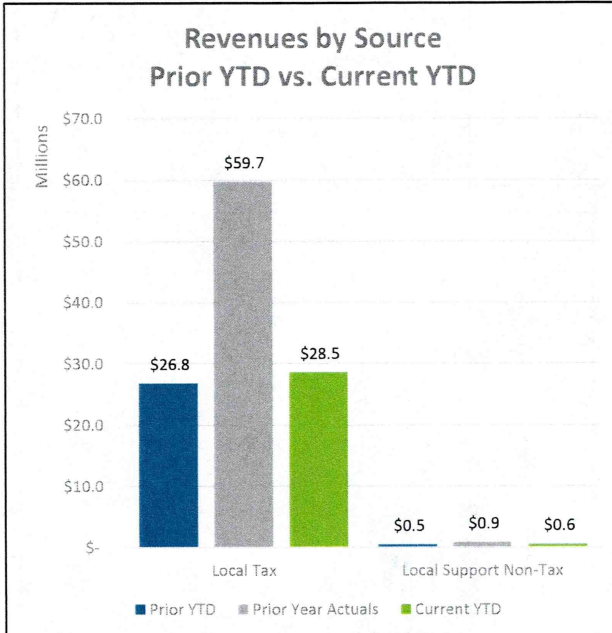


Debt Service Fund | Financial Summary

For the Period Ending 01/31/2026



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 26,808,915	\$ 59,697,074	44.91%	\$ 28,540,765	\$ 64,692,864	44.12%
Local Support Non-Tax	493,543	905,178	54.52%	558,556	891,485	62.65%
TOTAL REVENUE	\$ 27,302,458	\$ 60,602,252	45.05%	\$ 29,099,321	\$ 65,584,349	44.37%
EXPENDITURES						
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%	2,243	1,010,000	0.22%
TOTAL EXPENDITURES	\$ 48,117,719	\$ 59,453,988	80.93%	\$ 37,463,512	\$ 59,178,481	63.31%
SURPLUS / (DEFICIT)	(20,815,261)	1,148,265		(8,364,190)	6,405,868	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(20,815,261)	1,148,265		(8,364,190)	6,405,868	
ENDING FUND BALANCE	3,684,818	25,648,343		17,284,153	27,155,212	

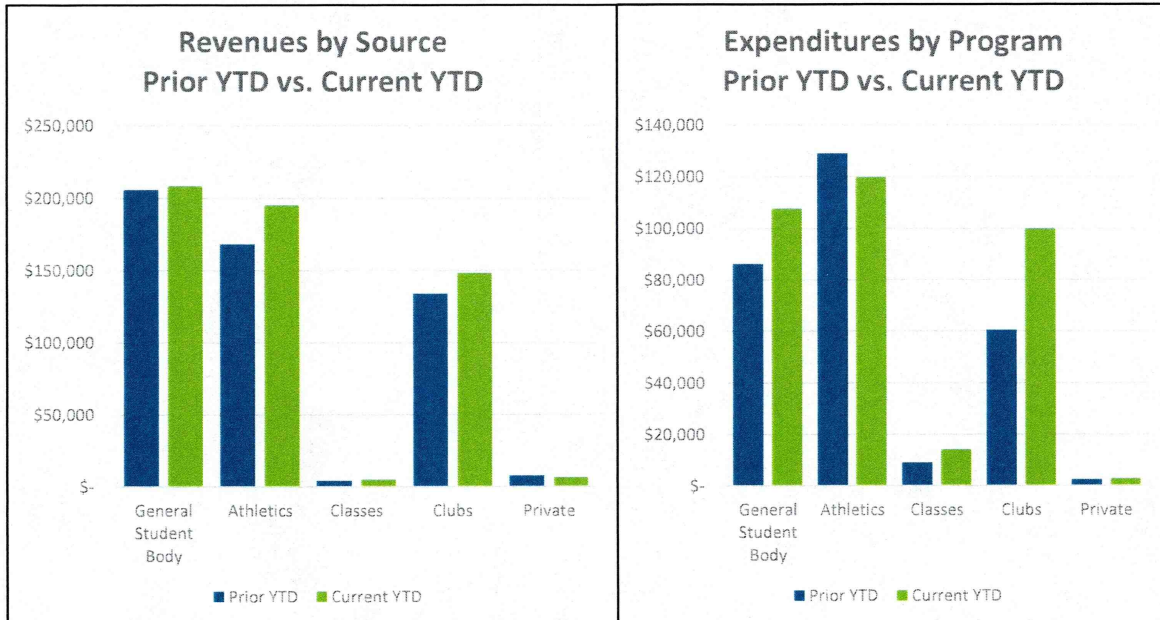


Associated Student Body Fund | Financial Summary

For the Period Ending 01/31/2026



	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actuals	Current YTD	Annual Budget	Budget
REVENUES						
General Student Body	\$ 205,570	\$ 495,535	41.48%	\$ 208,336	\$ 396,596	52.53%
Athletics	168,286	286,357	58.77%	195,366	329,437	59.30%
Classes	4,119	43,390	9.49%	4,867	52,883	9.20%
Clubs	133,794	393,296	34.02%	148,200	517,582	28.63%
Private	7,734	38,895	19.88%	6,657	6,010	110.77%
TOTAL REVENUE	\$ 519,502	\$ 1,257,472	41.31%	\$ 563,426	\$ 1,302,508	43.26%
EXPENDITURES						
General Student Body	\$ 86,359	\$ 303,807	28.43%	\$ 107,666	\$ 467,625	23.02%
Athletics	128,875	297,111	43.38%	119,816	421,747	28.41%
Classes	9,059	48,130	18.82%	14,238	57,640	24.70%
Clubs	60,370	315,608	19.13%	100,012	538,351	18.58%
Private	2,450	20,481	11.96%	2,835	29,347	9.66%
TOTAL EXPENDITURES	\$ 287,112	\$ 985,137	29.14%	\$ 344,566	\$ 1,514,710	22.75%
SURPLUS / (DEFICIT)	232,390	272,335		218,859	(212,202)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	232,390	272,335		218,859	(212,202)	
ENDING FUND BALANCE	1,501,315	1,541,260		1,760,119	784,149	



Transportation Vehicle Fund | Financial Summary

For the Period Ending 01/31/2026



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	63,489	161,021	39.43%	85,112	93,193	91.33%
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	\$ 63,489	\$ 1,588,857	4.00%	\$ 85,112	\$ 1,663,813	5.12%
EXPENDITURES						
Equipment	\$ 9,059	\$ 202,476	4.47%	\$ 1,252,774	\$ 3,884,128	32.25%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 9,059	\$ 202,476	4.47%	\$ 1,252,774	\$ 3,884,128	32.25%
SURPLUS / (DEFICIT)	54,429	1,386,382		(1,167,661)	(2,220,315)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	33,984	51,395		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	88,413	1,437,776		(1,167,661)	(2,220,315)	
ENDING FUND BALANCE	3,759,108	5,108,472		3,940,810	1,663,813	

