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# MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED MARCH 2026



## 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

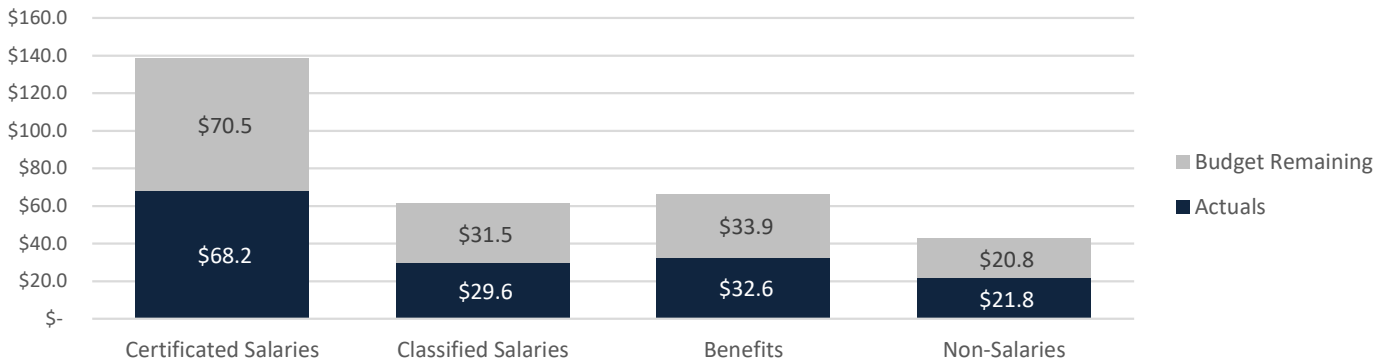
The General Fund reflects the balance between revenues and expenditures for the fiscal year.

Through March 2026, year-to-date revenues totaled \$167.1 million, representing an increase of \$3.3 million (2.0%) compared to \$163.8 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.

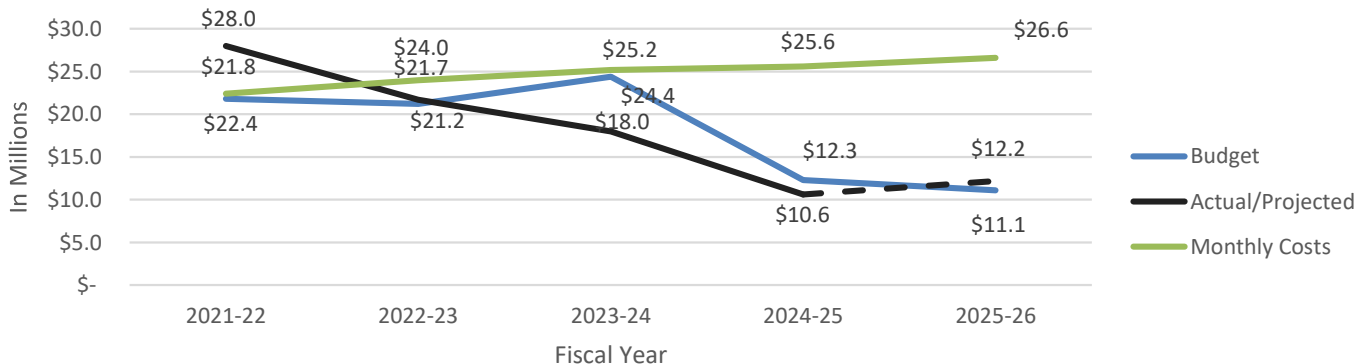
Along with the revenue improvement, expenditures through March 2026 totaled \$178.6 million, a slight increase of \$0.7 million from \$177.9 million in the prior year. This modest year-over-year reduction masks significant variation across programs:

- Basic Education reflects the largest change, with a \$0.8 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 \$1.7 million, reflecting rising staffing needs and expanded services.
- Support Services remained relatively flat partially offsetting increases elsewhere.

Although total expenditures through March 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.



### Ending Fund Balance Projections



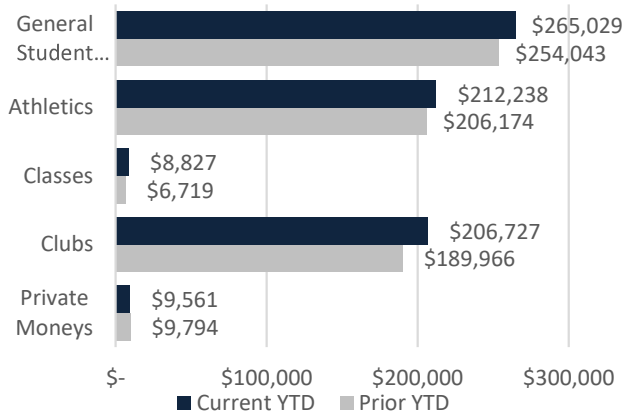
## EXECUTIVE SUMMARY - CONTINUED

### ASSOCIATED STUDENT BODY FUND (ASB)

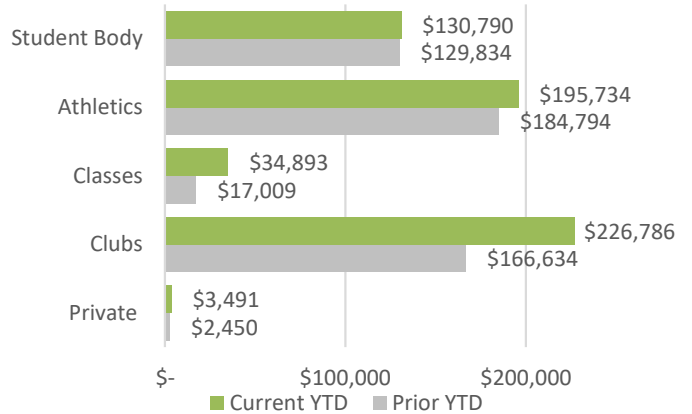
This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the 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 53.93%, or \$702,382 of the year's expected revenues. Total expenditure was measured at 39.06%, or \$591,695. The net result was an increase in the fund balance.

Current Revenues Vs. Prior Year



Current Expenditures Vs. Prior Year

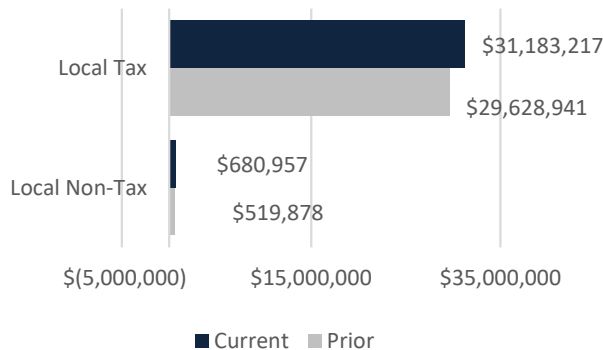


### DEBT SERVICE FUND

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:

Current Expenditure Status			
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%
<b>Total</b>	<b>\$ 37,463,512</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.



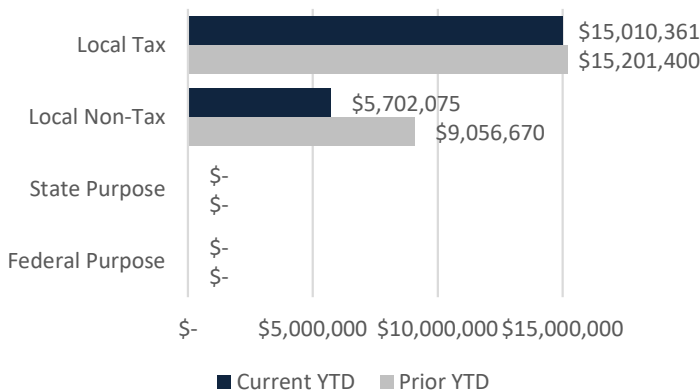
#### Capital Fund Month End Financial Synopsis

As of the end of March, the Capital Projects Fund has recorded significant financial activity. The fund has generated revenues totaling \$20.7 million, comprising \$15.0 million from local taxes and \$5.7 million from interest income. These revenues are crucial for supporting the district’s ongoing and planned capital projects.

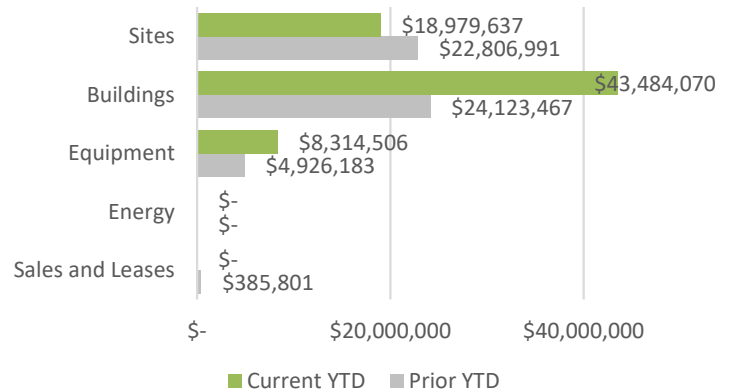
On the expenditure side, the fund has incurred substantial costs to advance various projects. Land purchases and site improvements have amounted to \$19.0 million, reflecting the district’s investment in securing properties for the new Renton High School and improving other properties. Construction costs have reached \$43.5 million, indicating progress on several key building projects. Additionally, the district has spent \$8.3 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

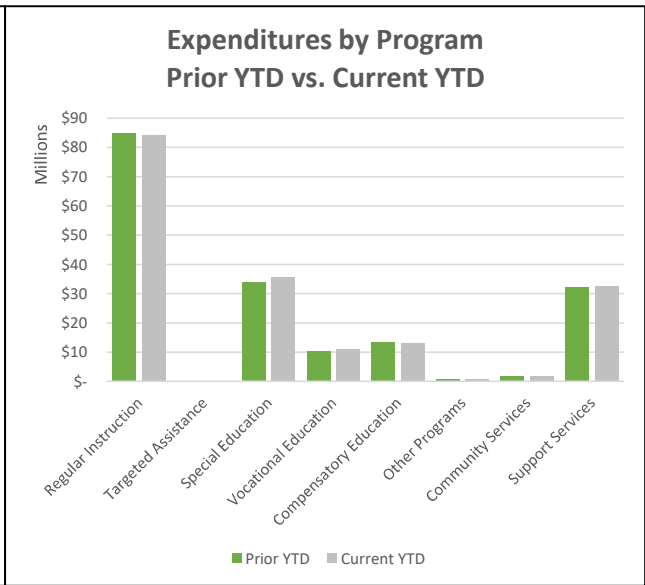
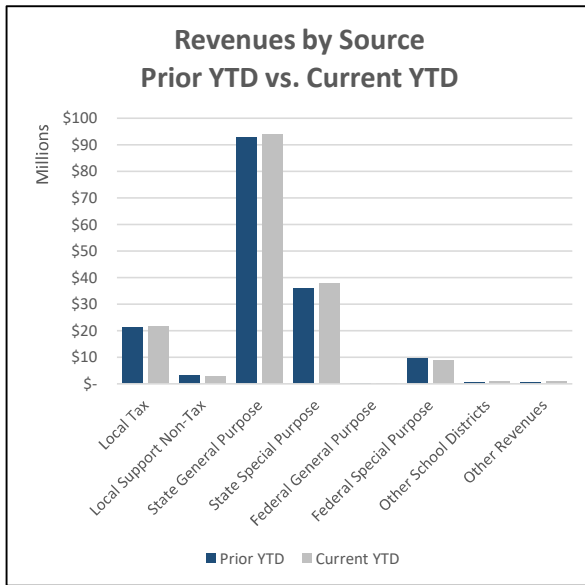
**Budget Overview:** For the 2025–26 school year, the Renton School District allocated a budget of \$3.8 million for transportation vehicle acquisitions. As part of the district’s long-term bus replacement plan, the Transportation Vehicle Fund has incurred \$1.3 million in bus purchases to support the 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 03/31/2026



	YTD % of PY			YTD % of		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ 21,296,541	\$ 42,288,710	50.36%	\$ 21,681,857	\$ 43,759,930	49.55%
Local Support Non-Tax	3,044,692	4,524,350	67.30%	2,731,989	3,389,225	80.61%
State General Purpose	92,721,891	161,386,520	57.45%	94,095,449	163,940,336	57.40%
State Special Purpose	35,893,643	71,330,113	50.32%	37,828,570	71,673,063	52.78%
Federal General Purpose	9,450	18,988	49.77%	573	4,795	11.95%
Federal Special Purpose	9,644,507	18,580,435	51.91%	9,000,164	17,730,096	50.76%
Other School Districts	425,906	931,189	45.74%	920,854	820,417	112.24%
Other Revenues	749,203	1,151,773	65.05%	848,050	6,820,407	12.43%
<b>TOTAL REVENUE</b>	<b>\$ 163,785,834</b>	<b>\$ 300,212,078</b>	<b>54.56%</b>	<b>\$ 167,107,506</b>	<b>\$ 308,138,270</b>	<b>54.23%</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 84,839,449	\$ 144,275,685	58.80%	\$ 84,011,810	\$ 143,693,690	58.47%
Targeted Assistance	29,957	29,832	100.42%	-	-	
Special Education	34,036,476	59,958,099	56.77%	35,751,524	61,727,415	57.92%
Vocational Education	10,466,573	18,523,000	56.51%	10,976,430	19,912,833	55.12%
Compensatory Education	13,518,822	25,159,256	53.73%	12,922,053	24,935,004	51.82%
Other Programs	851,569	1,913,840	44.50%	847,373	270,006	313.83%
Community Services	1,813,555	3,305,853	54.86%	1,657,116	2,802,269	59.13%
Support Services	32,335,767	55,760,068	57.99%	32,385,820	55,617,052	58.23%
<b>TOTAL EXPENDITURES</b>	<b>\$ 177,892,167</b>	<b>\$ 308,925,633</b>	<b>57.58%</b>	<b>\$ 178,552,126</b>	<b>\$ 308,958,270</b>	<b>57.79%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(14,106,333)</b>	<b>(8,713,555)</b>		<b>(11,444,620)</b>	<b>(820,000)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	717,960	1,065,561		838,250	820,000	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(13,388,373)</b>	<b>(7,647,994)</b>		<b>(10,606,371)</b>	<b>-</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 4,859,960</b>	<b>\$ 10,600,339</b>		<b>\$ (6,032)</b>	<b>\$ 11,068,698</b>	



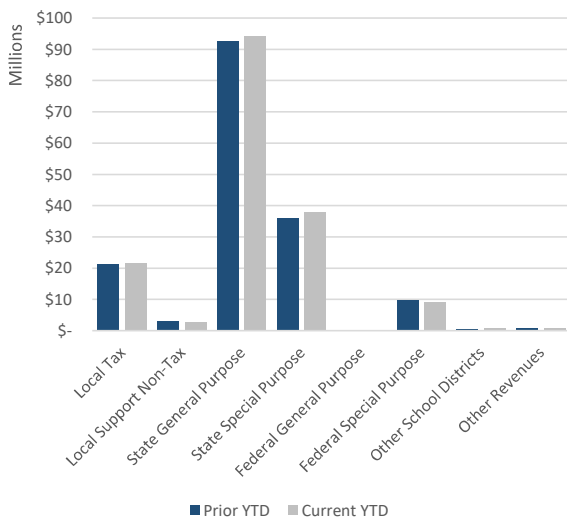
# General Fund | Financial Summary (Object)

For the Period Ending 03/31/2026

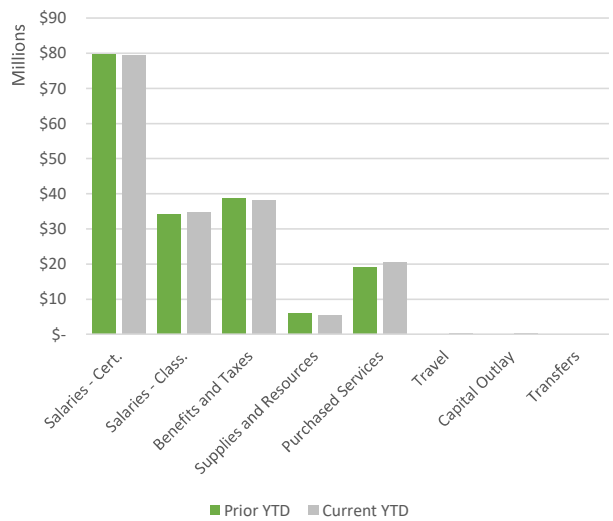


	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ 21,296,541	\$ 42,288,710	50.36%	\$ 21,681,857	\$ 43,759,930	49.55%
Local Support Non-Tax	3,044,692	4,524,350	67.30%	2,731,989	3,389,225	80.61%
State General Purpose	92,721,891	161,386,520	57.45%	94,095,449	163,940,336	57.40%
State Special Purpose	35,893,643	71,330,113	50.32%	37,828,570	71,673,063	52.78%
Federal General Purpose	9,450	18,988	49.77%	573	4,795	11.95%
Federal Special Purpose	9,644,507	18,580,435	51.91%	9,000,164	17,730,096	50.76%
Other School Districts	425,906	931,189	45.74%	920,854	820,417	112.24%
Other Revenues	749,203	1,151,773	65.05%	848,050	6,820,407	12.43%
<b>TOTAL REVENUE</b>	<b>\$ 163,785,834</b>	<b>\$ 300,212,078</b>	<b>54.56%</b>	<b>\$ 167,107,506</b>	<b>\$ 308,138,270</b>	<b>54.23%</b>
<b>EXPENDITURES</b>						
Salaries - Certificated Employees	\$ 79,794,982	\$ 139,027,459	57.40%	\$ 79,451,231	\$ 137,222,035	57.90%
Salaries - Classified Employees	34,169,079	59,762,783	57.17%	34,626,435	61,084,144	56.69%
Employee Benefits and Payroll Taxes	38,819,916	67,363,708	57.63%	38,251,592	66,309,281	57.69%
Supplies, Resources, and Non-Capital	5,855,228	10,403,762	56.28%	5,363,266	15,315,876	35.02%
Purchased Services	19,064,144	31,408,635	60.70%	20,438,837	28,679,286	71.27%
Travel	144,289	587,635	24.55%	184,160	117,881	156.23%
Capital Outlay	44,530	371,651	11.98%	236,605	230,196	102.78%
Transfers	-	-		-	(430)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 177,892,167</b>	<b>\$ 308,925,633</b>	<b>57.58%</b>	<b>\$ 178,552,126</b>	<b>\$ 308,958,270</b>	<b>57.79%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(14,106,333)</b>	<b>(8,713,555)</b>		<b>(11,444,620)</b>	<b>(820,000)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	717,960	1,065,561		838,250	820,000	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(13,388,373)</b>	<b>(7,647,994)</b>		<b>(10,606,371)</b>	<b>-</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 4,859,960</b>	<b>\$ 10,600,339</b>		<b>\$ (6,032)</b>	<b>\$ 11,068,698</b>	

**Revenues by Source  
Prior YTD vs. Current YTD**



**Expenditures by Object  
Prior YTD vs. Current YTD**



# Enrollment | Summary Results and Forecast

For the Period Ending 03/31/2026

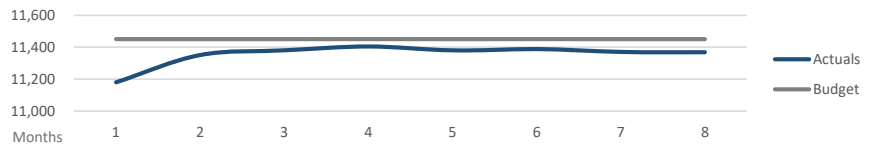


Enrollment Type:  
 Basic Education Enrollment  
     Transitional (Ready K)  
 Alternative Learning Experience (ALE)  
     Open Doors  
     Running Start  
     Running Start (CTE)  
 Career Technical Education (7-8) Explore  
 Career Technical Education (9-12) Explore  
 Total Enrollment

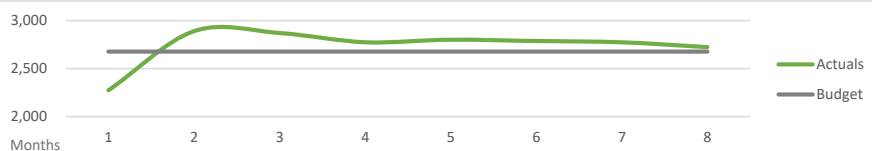
Budgeted FTE	Current Month Results	Annual Average YTD	Current Impact
11,452.00	11,368.57	11,353.46	(2.73)
260.00	251.00	254.38	(2.00)
188.00	199.20	193.98	(2.98)
45.00	45.00	43.38	(3.00)
460.00	480.67	510.85	(32.49)
70.00	78.74	74.25	(0.78)
190.00	277.91	301.38	28.26
1,465.00	1,390.20	1,431.65	(38.15)
<b>14,130.00</b>	<b>14,091.29</b>	<b>14,163.32</b>	<b>(53.87)</b>

Projected Annual Average FTE	Annual Change From Budget
11,349.32	(102.68)
248.14	(11.86)
203.56	15.56
44.79	(0.21)
480.28	20.28
60.23	(9.77)
269.53	79.53
1,420.86	(44.14)
<b>14,076.71</b>	<b>(53.29)</b>

Basic Education (FTE) Enrollment



Other Basic Education Program (FTE) Enrollment

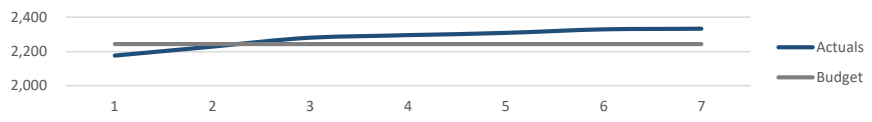


Special Education:  
     Ages: 3-5  
     Program: Ready K  
     Grade/Ages: K-22  
 Total Special Education

Budgeted	Current Month Results	Annual Average YTD	Current Impact
249.00	269.00	226.50	12.00
20.00	21.00	17.75	0.00
1,975.00	2,064.00	2,043.88	9.00
<b>2,244.00</b>	<b>2,354.00</b>	<b>2,288.13</b>	<b>21.00</b>

Projected Annual Average	Annual Change From Budget
232.46	(16.54)
20.82	0.82
2,046.83	71.83
<b>2,300.11</b>	<b>56.11</b>

Special Education Program (FTE) Enrollment

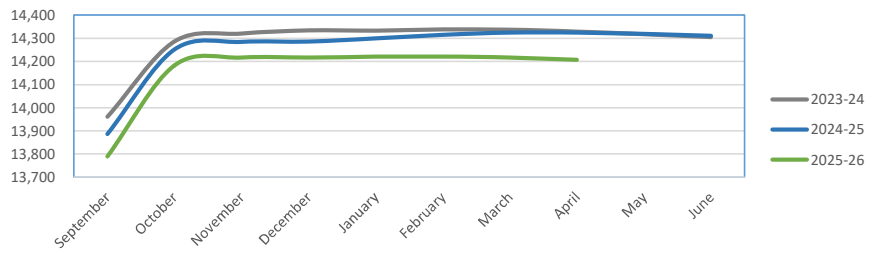


Special Education Basic Education Limit  
 Actual Special Education Percent

No Limit	No Limit	No Limit	Impact
15.88%	16.71%	16.16%	0.00%

No Limit	Impact
16.34%	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	14,216.57
January	14,333.10	14,299.20	14,220.07
February	14,337.96	14,314.30	14,220.69
March	14,336.35	14,324.66	14,216.86
April	14,329.27	14,324.19	14,206.26
May	14,317.07	14,318.61	
June	14,304.96	14,310.57	

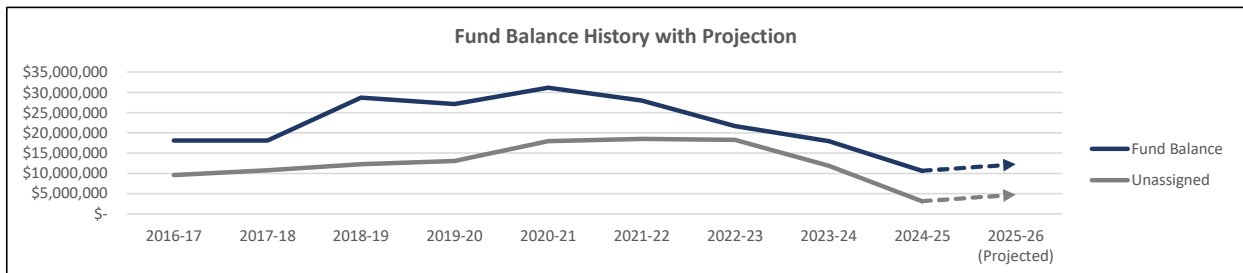
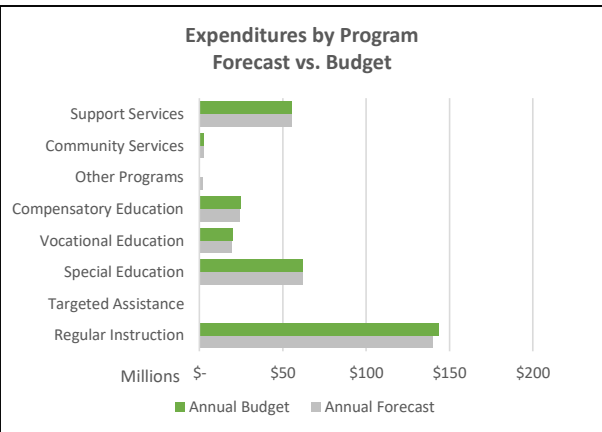
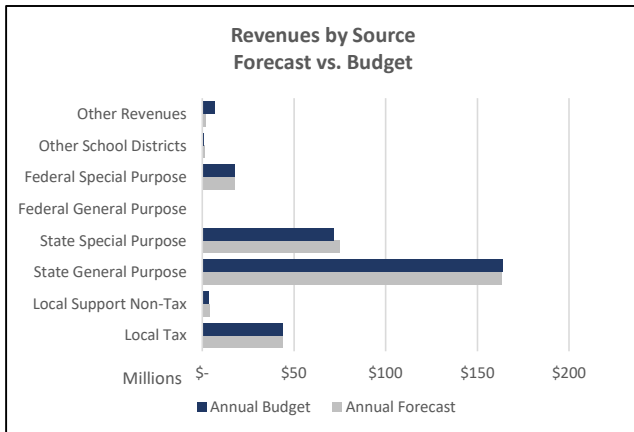
2025-26 Enrollment Projection
<b>14,076.71</b>
<b>2025-26 Budget Impact</b>
-53.29 BEA Enrollment
56.11 SPED Enrollment
BEA= - \$610,207
SPED= + \$638,882

# General Fund | Functional Activity Forecast

For the Period Ending 03/31/2026



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Tax	\$ 21,296,541	\$ 21,681,857	\$ 22,078,073	\$ 43,759,930	\$ 43,759,930	\$ -
Local Support Non-Tax	3,044,692	2,731,989	1,335,080	4,067,070	3,389,225	677,845
State General Purpose	92,721,891	94,095,449	69,189,126	163,284,575	163,940,336	(655,761)
State Special Purpose	35,893,643	37,828,570	37,069,781	74,898,351	71,673,063	3,225,288
Federal General Purpose	9,450	573	4,222	4,795	4,795	-
Federal Special Purpose	9,644,507	9,000,164	8,729,933	17,730,096	17,730,096	-
Other School Districts	425,906	920,854	227,730	1,148,584	820,417	328,167
Other Revenues	749,203	848,050	967,966	1,816,017	6,820,407	(5,004,391)
<b>TOTAL REVENUE</b>	<b>\$ 163,785,834</b>	<b>\$ 167,107,506</b>	<b>\$ 139,601,911</b>	<b>\$ 306,709,417</b>	<b>\$ 308,138,270</b>	<b>\$ (1,428,852)</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$ 84,839,449	\$ 84,011,810	\$ 56,199,773	\$ 140,211,583	\$ 143,693,690	\$ 3,482,107
Targeted Assistance	29,957	-	-	-	-	-
Special Education	34,036,476	35,751,524	25,914,164	61,665,688	61,727,415	61,727
Vocational Education	10,466,573	10,976,430	8,538,146	19,514,576	19,912,833	398,257
Compensatory Education	13,518,822	12,922,053	11,264,900	24,186,954	24,935,004	748,050
Other Programs	851,569	847,373	1,379,191	2,226,563	270,006	(1,956,557)
Community Services	1,813,555	1,657,116	1,080,473	2,737,589	2,802,269	64,680
Support Services	32,335,767	32,385,820	22,986,240	55,372,060	55,617,052	244,992
<b>TOTAL EXPENDITURES</b>	<b>\$ 177,892,167</b>	<b>\$ 178,552,126</b>	<b>\$ 127,362,887</b>	<b>\$ 305,915,013</b>	<b>\$ 308,958,270</b>	<b>\$ 3,043,256</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(14,106,333)</b>	<b>(11,444,620)</b>	<b>12,239,024</b>	<b>794,404</b>	<b>(820,000)</b>	<b>1,614,404</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Other Financing Sources	717,960	838,250	(18,250)	820,000	820,000	-
Other Financing Uses	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>(13,388,373)</b>	<b>(10,606,371)</b>	<b>12,220,774</b>	<b>1,614,404</b>	<b>-</b>	<b>1,614,404</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 4,859,959</b>	<b>\$ (6,032)</b>		<b>\$ 12,214,743</b>	<b>\$ 11,068,698</b>	

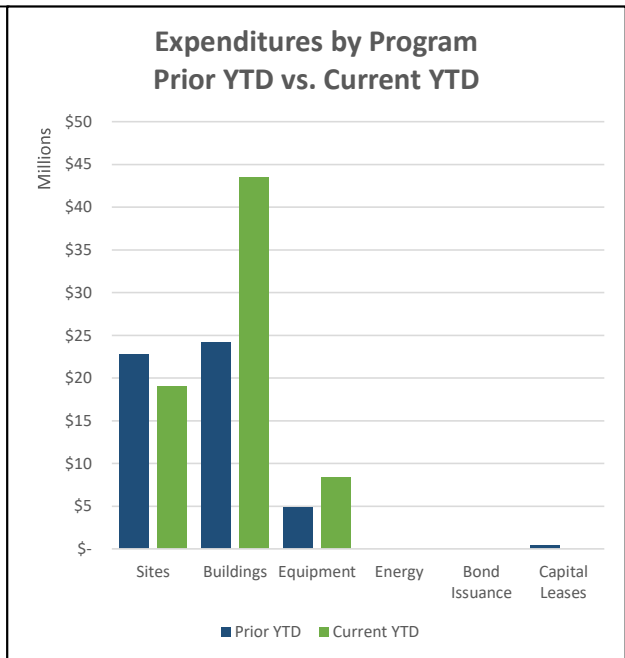
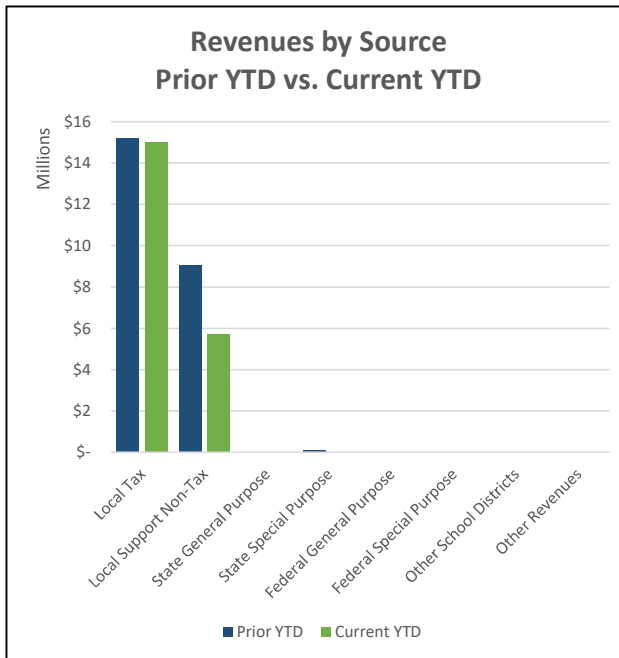


# Capital Projects Fund | Financial Summary (Program)

For the Period Ending 03/31/2026



	Prior Year			YTD % of		
	Prior YTD	Actual	PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$ 15,201,400	\$ 29,759,707	51.08%	\$ 15,010,361	\$ 30,037,648	49.97%
Local Support Non-Tax	9,056,670	14,407,000	62.86%	5,702,075	11,451,718	49.79%
State General Purpose	-	-		-	-	
State Special Purpose	100,775	79,900	126.13%	-	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
<b>TOTAL REVENUE</b>	<b>\$ 24,358,845</b>	<b>\$ 44,246,606</b>	<b>55.05%</b>	<b>\$ 20,712,437</b>	<b>\$ 41,489,366</b>	<b>49.92%</b>
<b>EXPENDITURES</b>						
Sites	\$ 22,806,991	\$ 42,275,953	53.95%	\$ 18,979,637	\$ 26,705,030	71.07%
Buildings	24,123,467	60,651,932	39.77%	43,484,070	152,475,555	28.52%
Equipment	4,926,183	8,317,486	59.23%	8,314,506	19,334,116	43.00%
Energy	-	-		-	-	
Bond Issuance	-	-		-	-	
Capital Leases	385,801	526,261	73.31%	-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 52,242,442</b>	<b>\$ 111,771,631</b>	<b>46.74%</b>	<b>\$ 70,778,213</b>	<b>\$ 198,514,700</b>	<b>35.65%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(27,883,597)</b>	<b>(67,525,025)</b>		<b>(50,065,777)</b>	<b>(157,025,334)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	669,403	1,578,533	42.41%	-	275,000,000	0.00%
Other Financing Uses	(709,792)	(765,616)	92.71%	(837,255)	-	0.00%
<b>NET CHANGE IN FUND BALANCE</b>	<b>(27,923,986)</b>	<b>(66,712,108)</b>		<b>(50,903,031)</b>	<b>117,974,666</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 191,215,840</b>	<b>\$ 223,847,729</b>		<b>\$ 172,944,698</b>	<b>\$ 337,114,492</b>	

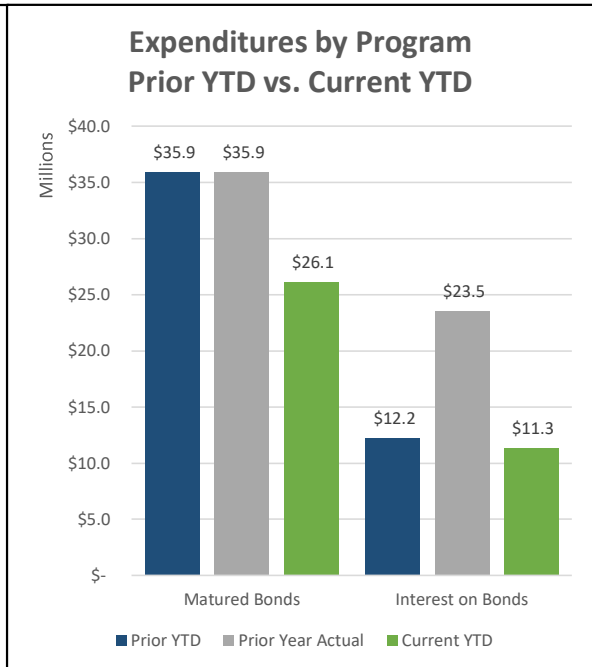
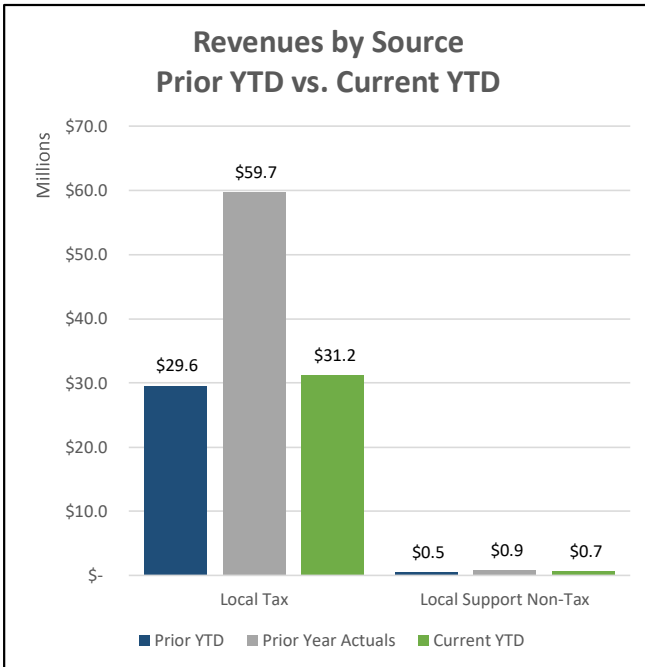


# Debt Service Fund | Financial Summary

For the Period Ending 03/31/2026



	YTD % of PY			YTD % of		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$ 29,628,941	\$ 59,697,074	49.63%	\$ 31,183,217	\$ 64,692,864	48.20%
Local Support Non-Tax	519,878	905,178	57.43%	680,957	891,485	76.38%
<b>TOTAL REVENUE</b>	<b>\$ 30,148,819</b>	<b>\$ 60,602,252</b>	<b>49.75%</b>	<b>\$ 31,864,174</b>	<b>\$ 65,584,349</b>	<b>48.59%</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%	2,243	1,010,000	0.22%
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,117,719</b>	<b>\$ 59,453,988</b>	<b>80.93%</b>	<b>\$ 37,463,512</b>	<b>\$ 59,178,481</b>	<b>63.31%</b>
<b>SURPLUS / (DEFICIT)</b>	(17,968,900)	1,148,265		(5,599,337)	6,405,868	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	(17,968,900)	1,148,265		(5,599,337)	6,405,868	
<b>ENDING FUND BALANCE</b>	<b>\$ 6,531,178</b>	<b>\$ 25,648,343</b>		<b>\$ 20,049,006</b>	<b>\$ 27,155,212</b>	

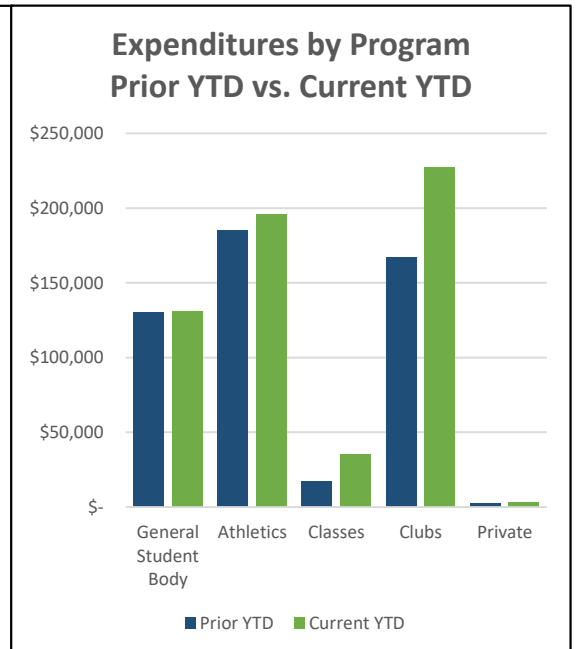
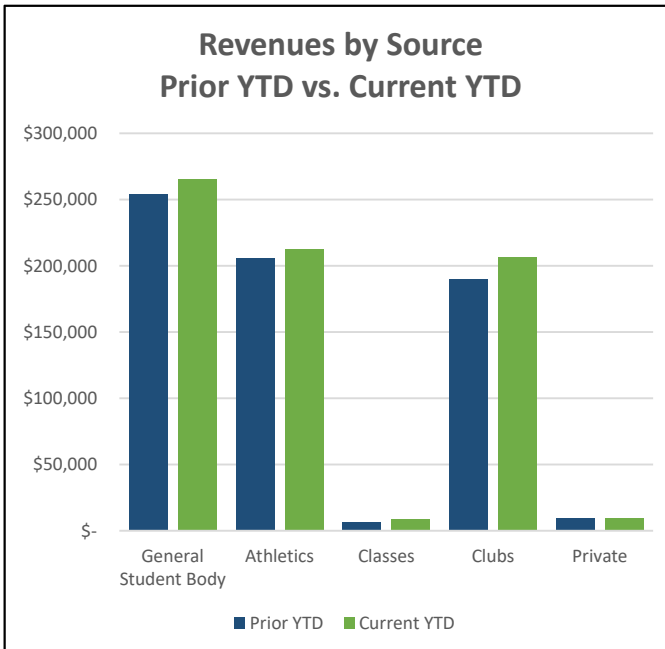


# Associated Student Body Fund | Financial Summary

For the Period Ending 03/31/2026



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
General Student Body	\$ 254,043	\$ 495,535	51.27%	\$ 265,029	\$ 396,596	66.83%
Athletics	206,174	286,357	72.00%	212,238	329,437	64.42%
Classes	6,719	43,390	15.48%	8,827	52,883	16.69%
Clubs	189,966	393,296	48.30%	206,727	517,582	39.94%
Private	9,794	38,895	25.18%	9,561	6,010	159.08%
<b>TOTAL REVENUE</b>	<b>\$ 666,695</b>	<b>\$ 1,257,472</b>	<b>53.02%</b>	<b>\$ 702,382</b>	<b>\$ 1,302,508</b>	<b>53.93%</b>
<b>EXPENDITURES</b>						
General Student Body	\$ 129,834	\$ 303,807	42.74%	\$ 130,790	\$ 467,625	27.97%
Athletics	184,794	297,111	62.20%	195,734	421,747	46.41%
Classes	17,009	48,130	35.34%	34,893	57,640	60.54%
Clubs	166,634	315,608	52.80%	226,786	538,351	42.13%
Private	2,450	20,481	11.96%	3,491	29,347	11.89%
<b>TOTAL EXPENDITURES</b>	<b>\$ 500,721</b>	<b>\$ 985,137</b>	<b>50.83%</b>	<b>\$ 591,695</b>	<b>\$ 1,514,710</b>	<b>39.06%</b>
<b>SURPLUS / (DEFICIT)</b>	165,974	272,335		110,687	(212,202)	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
<b>NET CHANGE IN FUND BALANCE</b>	165,974	272,335		110,687	(212,202)	
<b>ENDING FUND BALANCE</b>	<b>\$ 1,434,899</b>	<b>\$ 1,541,260</b>		<b>\$ 1,651,947</b>	<b>\$ 784,149</b>	



# Transportation Vehicle Fund | Financial Summary

For the Period Ending 03/31/2026



	Prior Year			YTD % of PY		
	Prior YTD	Actual	Actuals	Actuals	Actuals	Actuals
<b>REVENUES</b>						
Local Tax	\$ -	\$ -			\$ -	\$ -
Local Support Non-Tax	90,112	161,021		55.96%	100,243	93,193
State General Purpose	-	-			-	-
State Special Purpose	-	1,427,836		0.00%	-	1,570,620
Federal General Purpose	-	-			-	-
Federal Special Purpose	-	-			-	-
Other School Districts	-	-			-	-
Other Revenues	-	-			-	-
<b>TOTAL REVENUE</b>	<b>\$ 90,112</b>	<b>\$ 1,588,857</b>		<b>5.67%</b>	<b>\$ 100,243</b>	<b>\$ 1,663,813</b>
<b>EXPENDITURES</b>						
Equipment	\$ 17,009	\$ 202,476		8.40%	\$ 1,252,774	\$ 3,884,128
Bond Issuance	-	-			-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,009</b>	<b>\$ 202,476</b>		<b>8.40%</b>	<b>\$ 1,252,774</b>	<b>\$ 3,884,128</b>
<b>SURPLUS / (DEFICIT)</b>	73,103	1,386,382			(1,152,530)	(2,220,315)
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	33,984	51,395			-	-
Other Financing Uses	-	-			-	-
<b>NET CHANGE IN FUND BALANCE</b>	107,087	1,437,776			(1,152,530)	(2,220,315)
<b>ENDING FUND BALANCE</b>	<b>\$ 3,777,782</b>	<b>\$ 5,108,472</b>			<b>\$ 3,955,941</b>	<b>\$ 1,663,813</b>

