



Monthly Financial Report

For the month ending:

February 28, 2026

Prepared by:

Business Services

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MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED FEBRUARY 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

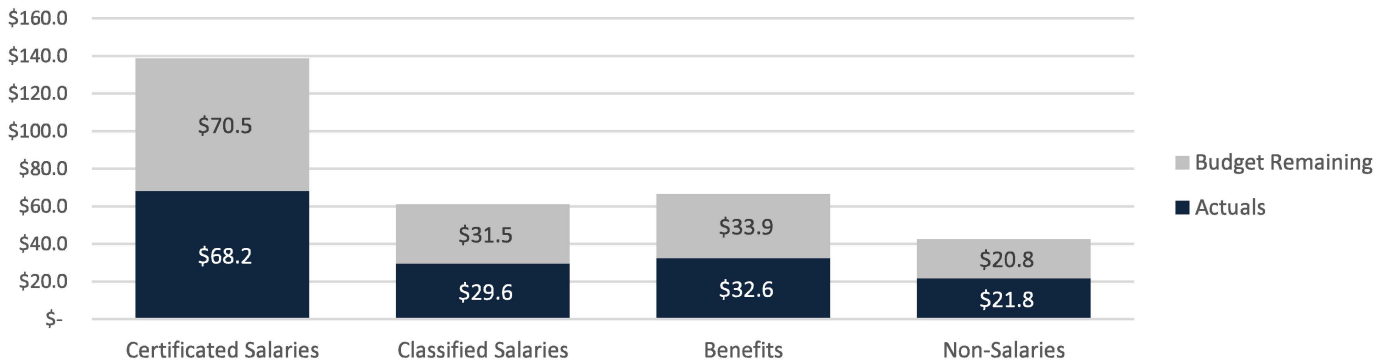
The General Fund reflects the balance between revenues and expenditures for the fiscal year.

Through February 2026, year-to-date revenues totaled \$144.1 million, representing an increase of \$4.1 million (2.9%) compared to \$140.0 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.

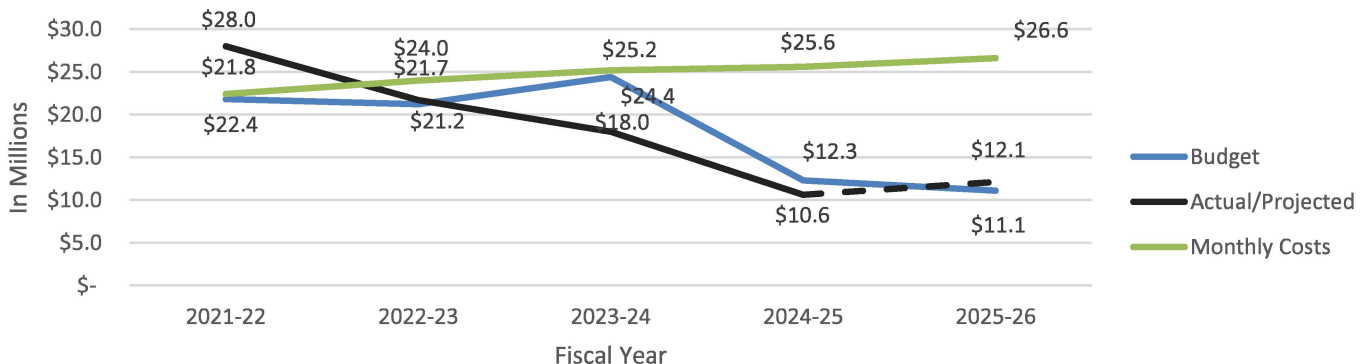
Along with the revenue improvement, expenditures through February 2026 totaled \$152.2 million, a slight decrease of \$1.0 million from \$153.2 million in the prior year. This modest year-over-year reduction masks significant variation across programs:

- Basic Education reflects the largest change, with a \$1.5 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 \$1.5 million, reflecting rising staffing needs and expanded services.
- Support Services remained relatively flat partially offsetting increases elsewhere.

Although total expenditures through February 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



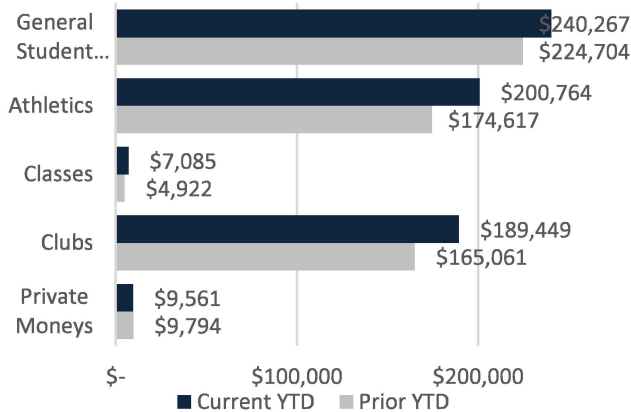
EXECUTIVE SUMMARY - CONTINUED

ASSOCIATED STUDENT BODY FUND (ASB)

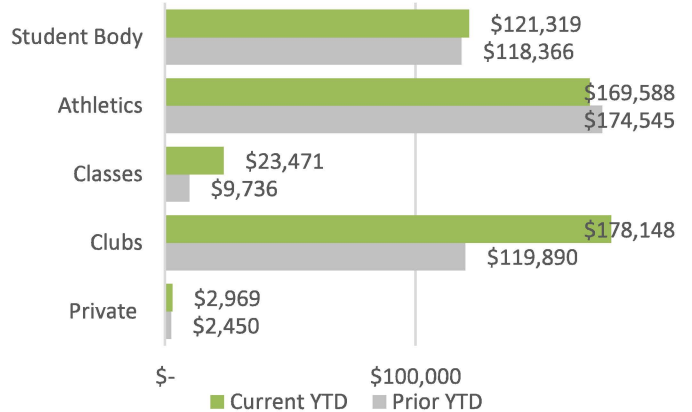
This fund is financed, in part, by the establishment and collection of fees from students and nonstudents as a condition of their attendance at any optional noncredit extracurricular event of the district. As a Special Revenue Fund, the ASB Fund is under the control, supervision, and approval of the 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 49.68%, or \$647,125 of the year's expected revenues. Total expenditure was measured at 32.71%, or \$495,494. The net result was an increase in the fund balance.

Current Revenues Vs. Prior Year



Current Expenditures Vs. Prior Year

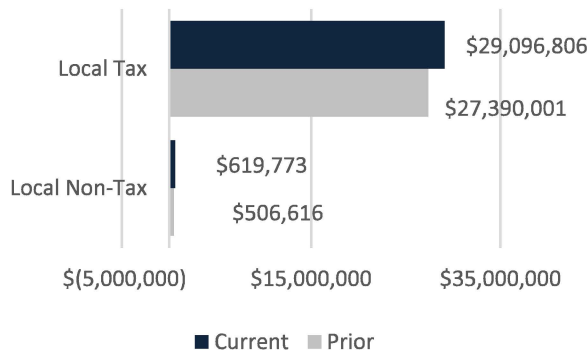


DEBT SERVICE FUND

In the state of Washington, one Debt Service Fund records the organization's debt-related transactions. This fund provides for tax proceeds, other revenues, and disbursements related to the redemption of outstanding bonds. The county treasurer or fiscal agent makes payments of interest and principal. Provisions are made annually for a levy sufficient to meet the payments of principal, interest, and related expenditures for voted debt. The state attorney general has ruled that it is improper to levy excessive taxes to retire bonds in advance of the redemption schedule.

The Debt Service Fund serves as the sole account for the district to collect taxes and make distributions for the purpose of repaying voter-approved debt instruments (bonds). New to the board will be the Debt Service Fund schedules, which show all outstanding debt instruments and our debt service requirements and programmed payments.

Current Revenues Vs. Prior Year



Current Expenditure Status:

Description	Current Year-to-Date	Fiscal Budget	Percent of Budget
Matured Bonds	\$ 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.

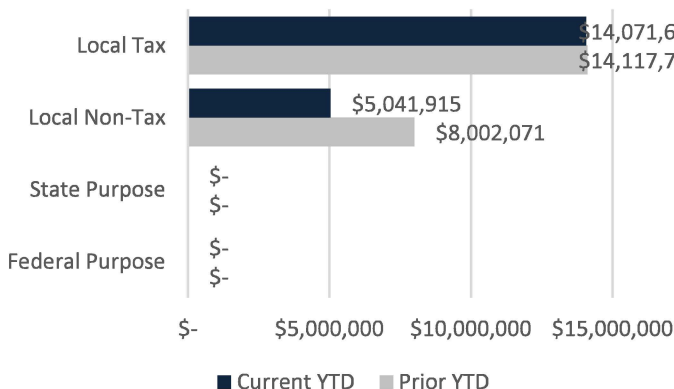
Capital Fund Month End Financial Synopsis

As of the end of February, the Capital Projects Fund has recorded significant financial activity. The fund has generated revenues totaling \$19.1 million, comprising \$14.1 million from local taxes and \$5.0 million from interest income. These revenues are crucial for supporting the district’s ongoing and planned capital projects.

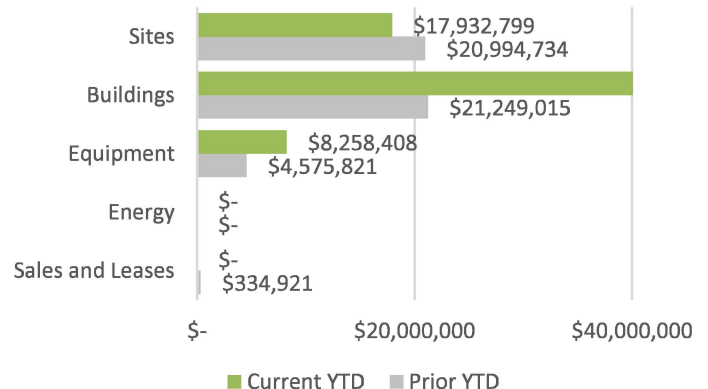
On the expenditure side, the fund has incurred substantial costs to advance various projects. Land purchases and site improvements have amounted to \$17.9 million, reflecting the district’s investment in securing properties for the new Renton High School and improving other properties. Construction costs have reached \$40.1 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

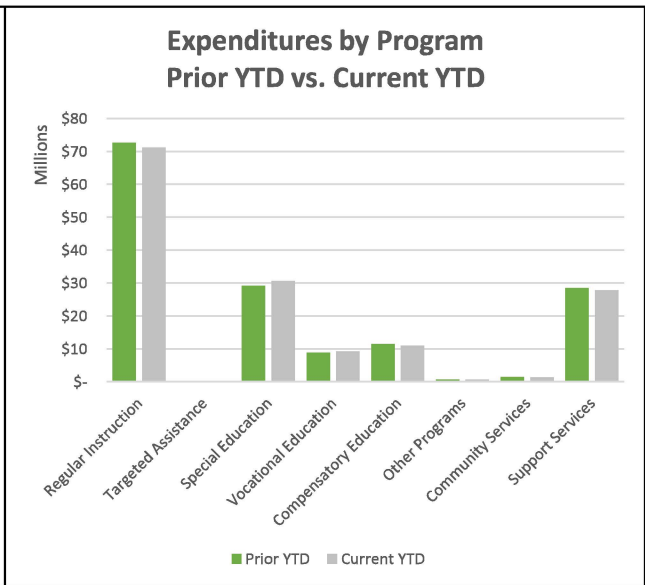
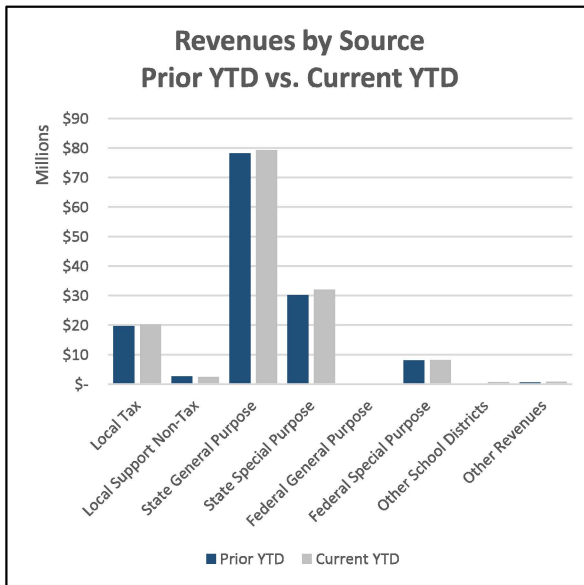
Budget Overview: For the 2025–26 school year, the Renton School District allocated a budget of \$3.8 million for transportation vehicle acquisitions. As part of the district’s long-term bus replacement plan, the Transportation Vehicle Fund has incurred \$1.3 million in bus purchases to support the ongoing 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 02/28/2026



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 19,735,250	\$ 42,288,710	46.67%	\$ 20,303,131	\$ 43,759,930	46.40%
Local Support Non-Tax	2,677,556	4,524,350	59.18%	2,461,172	3,389,225	72.62%
State General Purpose	78,218,937	161,386,520	48.47%	79,386,603	164,195,021	48.35%
State Special Purpose	30,225,399	71,330,113	42.37%	32,120,135	71,693,798	44.80%
Federal General Purpose	9,450	18,988	49.77%	-	4,795	0.00%
Federal Special Purpose	8,138,807	18,580,435	43.80%	8,217,523	17,730,096	46.35%
Other School Districts	342,761	931,189	36.81%	782,969	820,417	95.44%
Other Revenues	621,370	1,151,773	53.95%	809,147	6,544,987	12.36%
TOTAL REVENUE	\$ 139,969,530	\$ 300,212,078	46.62%	\$ 144,080,680	\$ 308,138,270	46.76%
EXPENDITURES						
Regular Instruction	\$ 72,720,236	\$ 144,275,685	50.40%	\$ 71,195,893	\$ 145,319,664	48.99%
Targeted Assistance	29,957	29,832	100.42%	-	-	
Special Education	29,183,077	59,958,099	48.67%	30,692,249	61,727,415	49.72%
Vocational Education	8,902,731	18,523,000	48.06%	9,234,957	20,202,521	45.71%
Compensatory Education	11,525,806	25,159,256	45.81%	11,036,822	24,956,956	44.22%
Other Programs	715,306	1,913,840	37.38%	760,841	(1,662,773)	-45.76%
Community Services	1,546,488	3,305,853	46.78%	1,426,523	2,797,434	50.99%
Support Services	28,531,793	55,760,068	51.17%	27,853,890	55,617,052	50.08%
TOTAL EXPENDITURES	\$ 153,155,393	\$ 308,925,633	49.58%	\$ 152,201,175	\$ 308,958,270	49.26%
SURPLUS / (DEFICIT)	(13,185,863)	(8,713,555)		(8,120,495)	(820,000)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	709,268	1,065,561		831,256	820,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(12,476,595)	(7,647,994)		(7,289,239)	-	
ENDING FUND BALANCE	\$ 5,771,738	\$ 10,600,339		\$ 3,311,100	\$ 11,068,698	



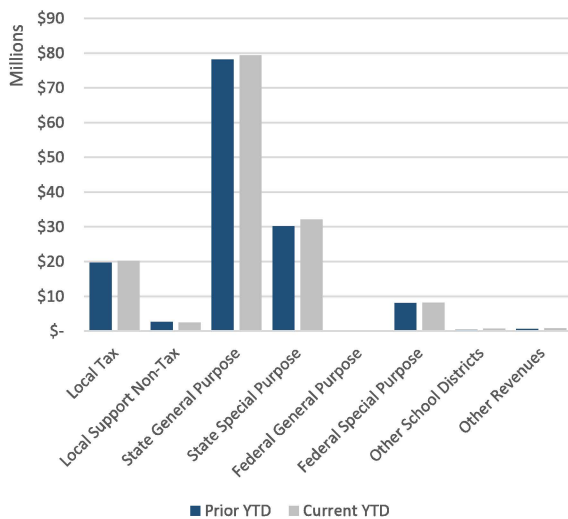
General Fund | Financial Summary (Object)

For the Period Ending 02/28/2026

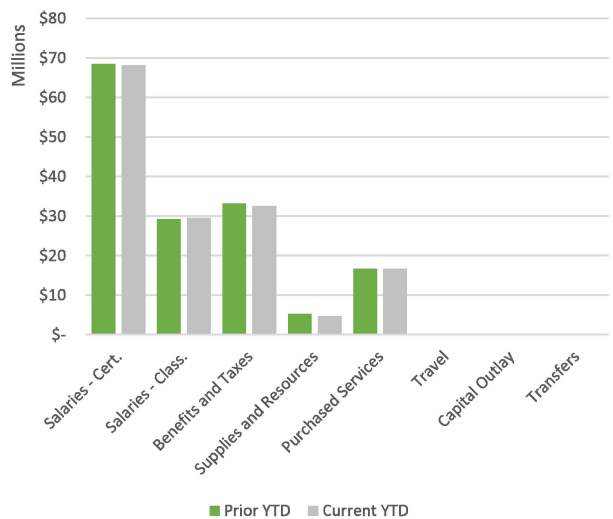


	YTD % of			YTD % of		
	Prior YTD	Prior Year Actual	PY Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 19,735,250	\$ 42,288,710	46.67%	\$ 20,303,131	\$ 43,759,930	46.40%
Local Support Non-Tax	2,677,556	4,524,350	59.18%	2,461,172	3,389,225	72.62%
State General Purpose	78,218,937	161,386,520	48.47%	79,386,603	164,195,021	48.35%
State Special Purpose	30,225,399	71,330,113	42.37%	32,120,135	71,693,798	44.80%
Federal General Purpose	9,450	18,988	49.77%	-	4,795	0.00%
Federal Special Purpose	8,138,807	18,580,435	43.80%	8,217,523	17,730,096	46.35%
Other School Districts	342,761	931,189	36.81%	782,969	820,417	95.44%
Other Revenues	621,370	1,151,773	53.95%	809,147	6,544,987	12.36%
TOTAL REVENUE	\$ 139,969,530	\$ 300,212,078	46.62%	\$ 144,080,680	\$ 308,138,270	46.76%
EXPENDITURES						
Salaries - Certificated Employees	\$ 68,527,154	\$ 139,027,459	49.29%	\$ 68,201,256	\$ 138,722,035	49.16%
Salaries - Classified Employees	29,287,735	59,762,783	49.01%	29,559,987	61,084,144	48.39%
Employee Benefits and Payroll Taxes	33,256,666	67,363,708	49.37%	32,607,389	66,509,281	49.03%
Supplies, Resources, and Non-Capital	5,270,904	10,403,762	50.66%	4,753,535	13,671,331	34.77%
Purchased Services	16,685,820	31,408,635	53.12%	16,702,263	28,623,831	58.35%
Travel	104,129	587,635	17.72%	154,665	117,881	131.20%
Capital Outlay	22,986	371,651	6.18%	222,079	230,196	96.47%
Transfers	-	-		-	(430)	0.00%
TOTAL EXPENDITURES	\$ 153,155,393	\$ 308,925,633	49.58%	\$ 152,201,175	\$ 308,958,270	49.26%
SURPLUS / (DEFICIT)	(13,185,863)	(8,713,555)		(8,120,495)	(820,000)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	709,268	1,065,561		831,256	820,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(12,476,595)	(7,647,994)		(7,289,239)	-	
ENDING FUND BALANCE	\$ 5,771,738	\$ 10,600,339		\$ 3,311,100	\$ 11,068,698	

**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 02/28/2026

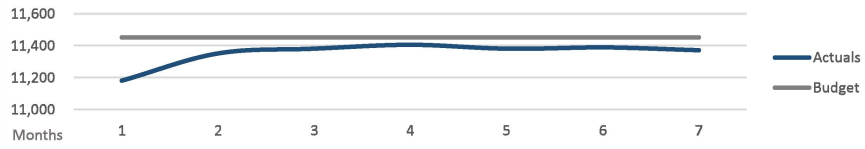


Enrollment Type:
 Basic Education Enrollment
 Transitional (Ready K)
 Alternative Learning Experience (ALE)
 Open Doors
 Running Start
 Running Start (CTE)
 Career Technical Education (7-8) Explore
 Career Technical Education (9-12) Explore
 Total Enrollment

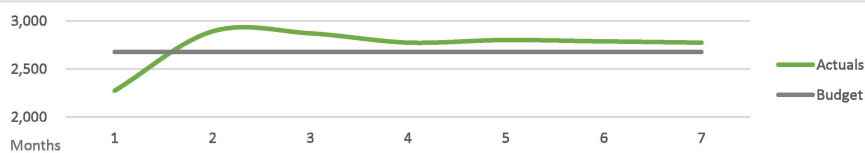
Budgeted FTE	Current Month Results	Annual Average YTD	Current Impact
11,452.00	11,371.30	11,351.30	(17.18)
260.00	253.00	254.86	(2.00)
188.00	202.18	193.24	12.06
45.00	48.00	43.14	4.00
460.00	513.16	515.88	(10.55)
70.00	79.52	73.50	(2.72)
190.00	249.65	304.73	(0.90)
1,465.00	1,428.35	1,437.57	(12.94)
14,130.00	14,145.16	14,174.22	(30.23)

Projected Annual Average FTE	Annual Change From Budget
11,341.48	(110.52)
249.17	(10.83)
203.21	15.21
45.54	0.54
481.66	21.66
67.10	(2.90)
260.14	70.14
1,417.61	(47.39)
14,065.91	(64.09)

Basic Education (FTE) Enrollment



Other Basic Education Program (FTE) Enrollment

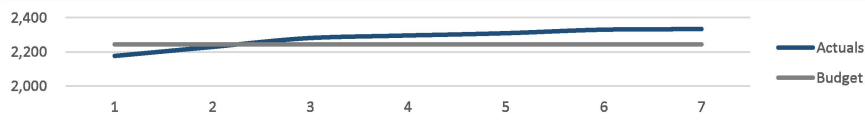


Special Education:
 Ages: 3-5
 Program: Ready K
 Grade/Ages: K-22
 Total Special Education

Budgeted	Current Month Results	Annual Average YTD	Current Impact
249.00	257.00	220.43	10.00
20.00	21.00	17.29	5.00
1,975.00	2,055.00	2,041.00	(11.00)
2,244.00	2,333.00	2,278.71	4.00

Projected Annual Average	Annual Change From Budget
237.48	(11.52)
20.90	0.90
2,025.92	50.92
2,284.31	40.31

Special Education Program (FTE) Enrollment

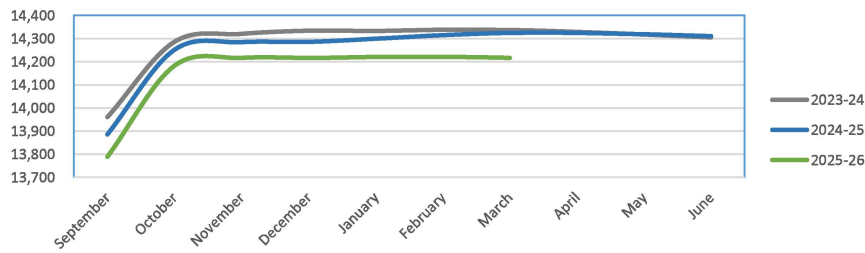


Special Education Basic Education Limit
 Actual Special Education Percent

No Limit	No Limit	No Limit	Impact
15.88%	16.49%	16.08%	0.00%

No Limit	Impact
16.24%	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	
May	14,317.07	14,318.61	
June	14,304.96	14,310.57	

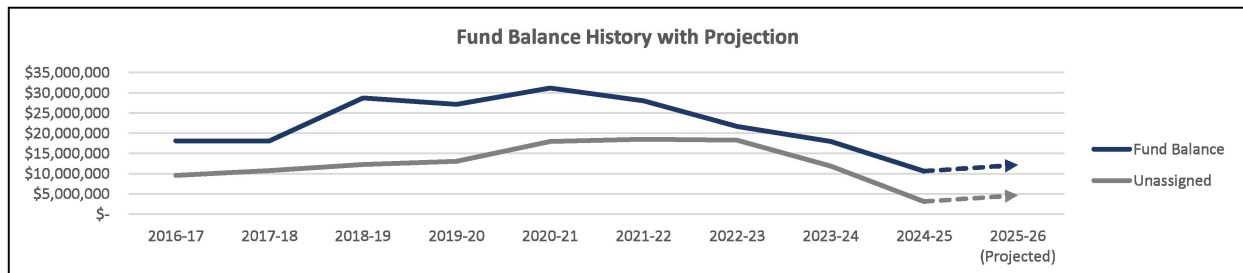
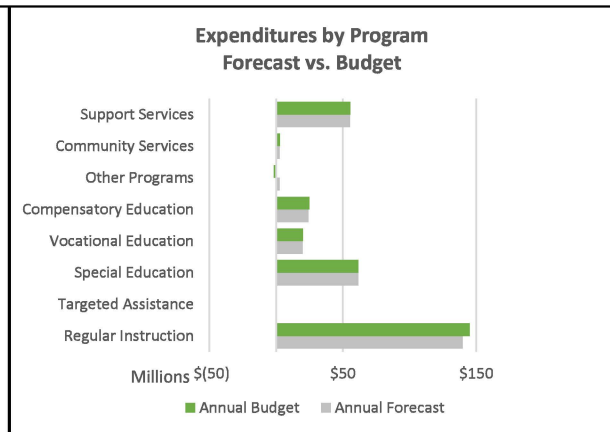
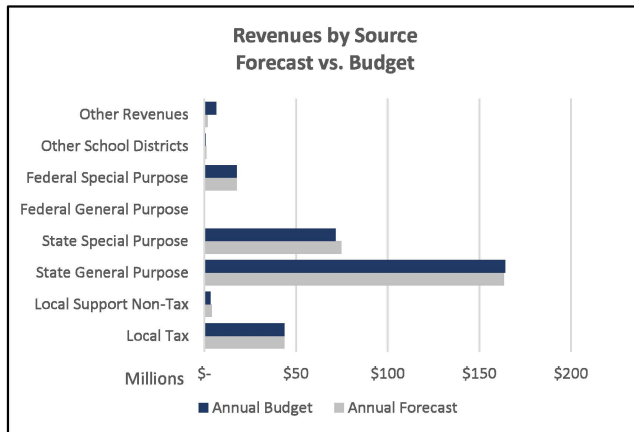
2025-26 Enrollment Projection
14,065.91
2025-26 Budget Impact
-64.09 BEA Enrollment
40.31 SPED Enrollment
BEA= - \$726,775
SPED= + \$857,043

General Fund | Functional Activity Forecast

For the Period Ending 02/28/2026



	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$ 19,735,250	\$ 20,303,131	\$ 23,456,799	\$ 43,759,930	\$ 43,759,930	\$ -
Local Support Non-Tax	2,677,556	2,461,172	1,605,897	4,067,070	3,389,225	677,845
State General Purpose	78,218,937	79,386,603	84,151,638	163,538,241	164,195,021	(656,780)
State Special Purpose	30,225,399	32,120,135	42,799,885	74,920,019	71,693,798	3,226,221
Federal General Purpose	9,450	-	4,795	4,795	4,795	-
Federal Special Purpose	8,138,807	8,217,523	9,512,574	17,730,096	17,730,096	-
Other School Districts	342,761	782,969	365,615	1,148,584	820,417	328,167
Other Revenues	621,370	809,147	984,836	1,793,983	6,544,987	(4,751,004)
TOTAL REVENUE	\$ 139,969,530	\$ 144,080,680	\$ 162,882,038	\$ 306,962,718	\$ 308,138,270	\$ (1,175,551)
EXPENDITURES						
Regular Instruction	\$ 72,720,236	\$ 71,195,893	\$ 68,633,125	\$ 139,829,018	\$ 145,319,664	\$ 5,490,646
Targeted Assistance	29,957	-	-	-	-	-
Special Education	29,183,077	30,692,249	30,973,439	61,665,688	61,727,415	61,727
Vocational Education	8,902,731	9,234,957	10,563,514	19,798,471	20,202,521	404,050
Compensatory Education	11,525,806	11,036,822	13,171,425	24,208,247	24,956,956	748,709
Other Programs	715,306	760,841	1,852,389	2,613,231	(1,662,773)	(4,276,004)
Community Services	1,546,488	1,426,523	1,318,933	2,745,455	2,797,434	51,979
Support Services	28,531,793	27,853,890	27,528,183	55,382,073	55,617,052	234,979
TOTAL EXPENDITURES	\$ 153,155,393	\$ 152,201,175	\$ 154,041,009	\$ 306,242,183	\$ 308,958,270	\$ 2,716,086
SURPLUS/(DEFICIT)	(13,185,863)	(8,120,495)	8,841,030	720,535	(820,000)	1,540,535
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	709,268	831,256	(11,256)	820,000	820,000	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(12,476,595)	(7,289,239)	8,829,774	1,540,535	-	1,540,535
ENDING FUND BALANCE	\$ 5,771,737	\$ 3,311,100		\$ 12,140,874	\$ 11,068,698	

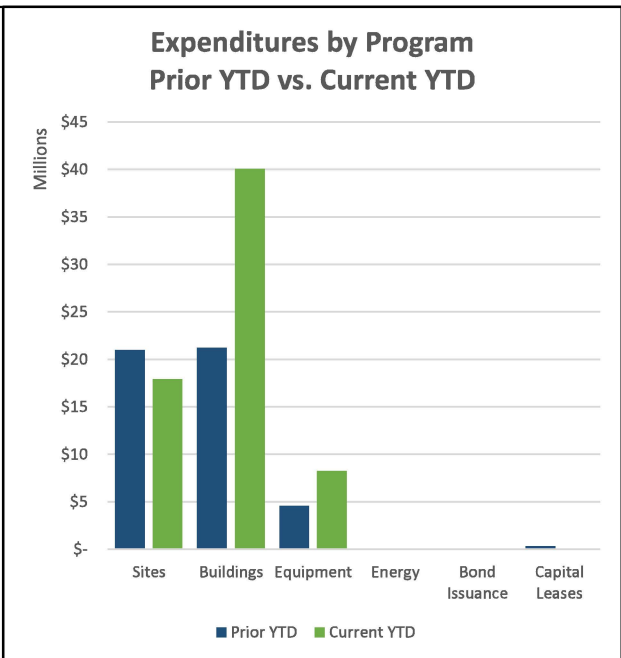
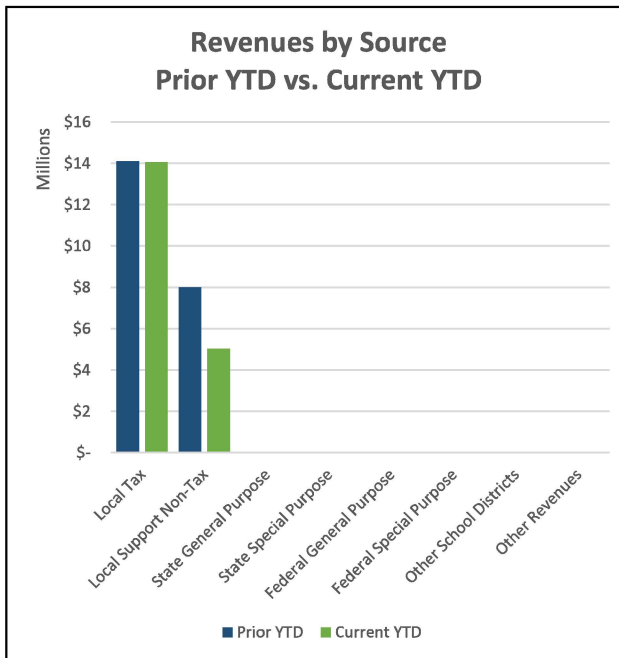


Capital Projects Fund | Financial Summary (Program)

For the Period Ending 02/28/2026



	Prior Year			YTD % of		
	Prior YTD	Actual	PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ 14,117,711	\$ 29,759,707	47.44%	\$ 14,071,611	\$ 30,037,648	46.85%
Local Support Non-Tax	8,002,071	14,407,000	55.54%	5,041,915	11,451,718	44.03%
State General Purpose	-	-		-	-	
State Special Purpose	-	79,900	0.00%	-	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	\$ 22,119,782	\$ 44,246,606	49.99%	\$ 19,113,526	\$ 41,489,366	46.07%
EXPENDITURES						
Sites	\$ 20,994,734	\$ 42,275,953	49.66%	\$ 17,932,799	\$ 26,705,030	67.15%
Buildings	21,249,015	60,651,932	35.03%	40,085,869	152,475,555	26.29%
Equipment	4,575,821	8,317,486	55.01%	8,258,408	19,334,116	42.71%
Energy	-	-		-	-	
Bond Issuance	-	-		-	-	
Capital Leases	334,921	526,261	63.64%	-	-	
TOTAL EXPENDITURES	\$ 47,154,490	\$ 111,771,631	42.19%	\$ 66,277,077	\$ 198,514,700	33.39%
SURPLUS / (DEFICIT)	(25,034,708)	(67,525,025)		(47,163,550)	(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	(701,099)	(765,616)	91.57%	(830,260)	-	0.00%
NET CHANGE IN FUND BALANCE	(25,214,871)	(66,712,108)		(47,993,811)	117,974,666	
ENDING FUND BALANCE	\$ 193,924,955	\$ 223,847,729		\$ 175,853,918	\$ 337,114,492	

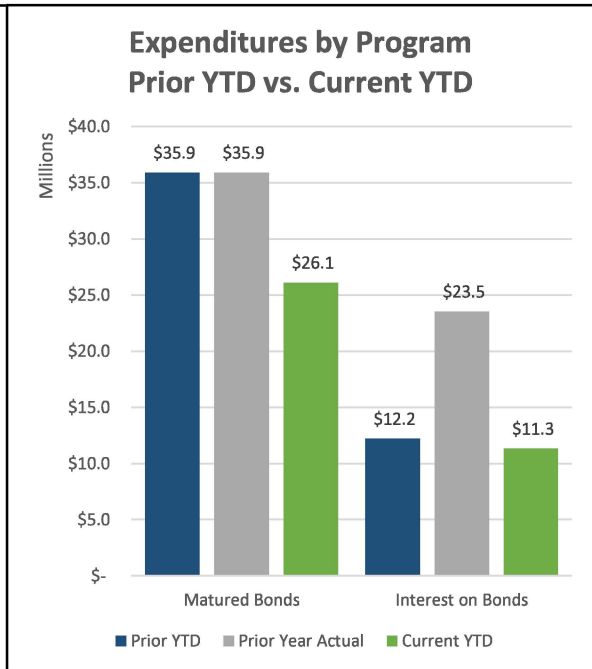
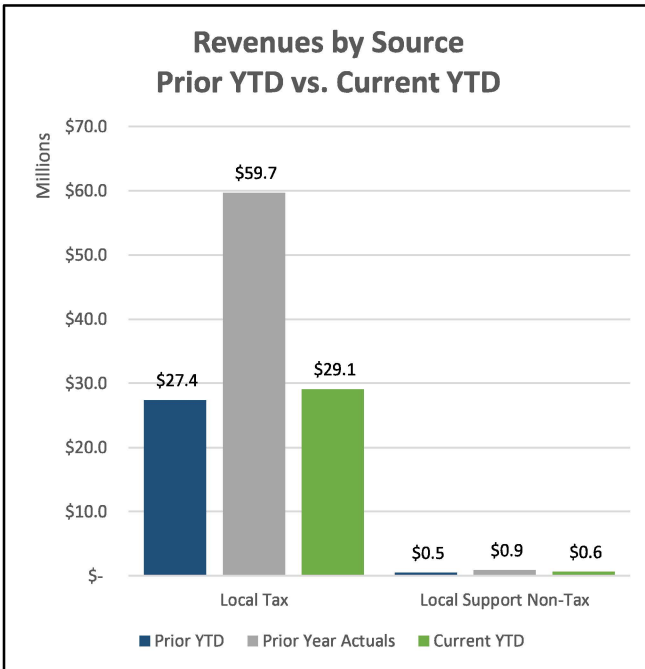


Debt Service Fund | Financial Summary

For the Period Ending 02/28/2026



	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actuals	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$ 27,390,001	\$ 59,697,074	45.88%	\$ 29,096,806	\$ 64,692,864	44.98%
Local Support Non-Tax	506,616	905,178	55.97%	619,773	891,485	69.52%
TOTAL REVENUE	\$ 27,896,616	\$ 60,602,252	46.03%	\$ 29,716,579	\$ 65,584,349	45.31%
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)	(20,221,102)	1,148,265		(7,746,932)	6,405,868	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(20,221,102)	1,148,265		(7,746,932)	6,405,868	
ENDING FUND BALANCE	\$ 4,278,976	\$ 25,648,343		\$ 17,901,411	\$ 27,155,212	

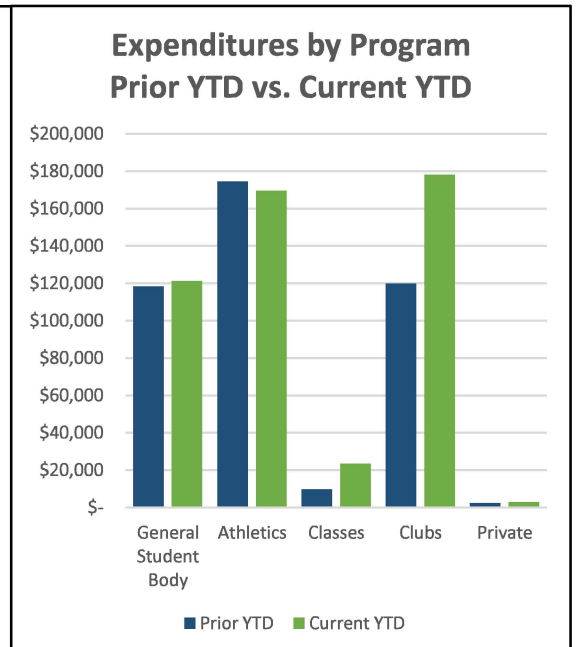
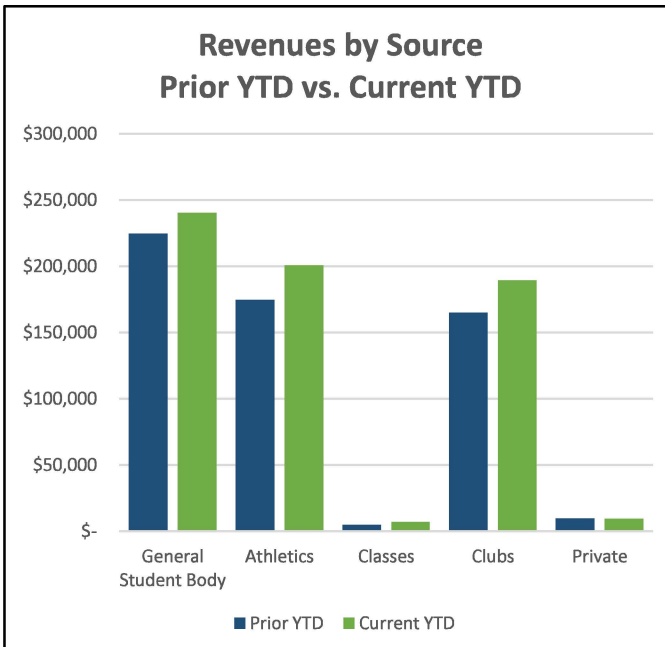


Associated Student Body Fund | Financial Summary

For the Period Ending 02/28/2026



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
General Student Body	\$ 224,704	\$ 495,535	45.35%	\$ 240,267	\$ 396,596	60.58%
Athletics	174,617	286,357	60.98%	200,764	329,437	60.94%
Classes	4,922	43,390	11.34%	7,085	52,883	13.40%
Clubs	165,061	393,296	41.97%	189,449	517,582	36.60%
Private	9,794	38,895	25.18%	9,561	6,010	159.08%
TOTAL REVENUE	\$ 579,098	\$ 1,257,472	46.05%	\$ 647,125	\$ 1,302,508	49.68%
EXPENDITURES						
General Student Body	\$ 118,366	\$ 303,807	38.96%	\$ 121,319	\$ 467,625	25.94%
Athletics	174,545	297,111	58.75%	169,588	421,747	40.21%
Classes	9,736	48,130	20.23%	23,471	57,640	40.72%
Clubs	119,890	315,608	37.99%	178,148	538,351	33.09%
Private	2,450	20,481	11.96%	2,969	29,347	10.12%
TOTAL EXPENDITURES	\$ 424,987	\$ 985,137	43.14%	\$ 495,494	\$ 1,514,710	32.71%
SURPLUS / (DEFICIT)	154,111	272,335		151,631	(212,202)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	154,111	272,335		151,631	(212,202)	
ENDING FUND BALANCE	\$ 1,423,035	\$ 1,541,260		\$ 1,692,891	\$ 784,149	



Transportation Vehicle Fund | Financial Summary

For the Period Ending 02/28/2026



	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$ -	\$ -		\$ -	\$ -	
Local Support Non-Tax	76,937	161,021	47.78%	100,243	93,193	107.57%
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	\$ 76,937	\$ 1,588,857	4.84%	\$ 100,243	\$ 1,663,813	6.02%
EXPENDITURES						
Equipment	\$ 9,736	\$ 202,476	4.81%	\$ 1,252,774	\$ 3,884,128	32.25%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	\$ 9,736	\$ 202,476	4.81%	\$ 1,252,774	\$ 3,884,128	32.25%
SURPLUS / (DEFICIT)	67,201	1,386,382		(1,152,530)	(2,220,315)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	33,984	51,395		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	101,184	1,437,776		(1,152,530)	(2,220,315)	
ENDING FUND BALANCE	\$ 3,771,880	\$ 5,108,472		\$ 3,955,941	\$ 1,663,813	

