Renton School District
SERVICE | EXCELLENCE | EQUITY

Monthly Financial Report

For the month ending:
May 31, 2026

Prepared by:

Business Services

300 SW 7th Street

Renton, WA 98057

Webpage:

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

Financial document archive:

https://www.rentonschools.us/departments/business-services/financial-documents

SCHOOL DISTRICT

SERVICE | EXCELLENCE | EQUITY

TABLE OF CONTENTS

Renton School District
SERVICE | EXCELLENCE | EQUITY

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.

MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDED MAY 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.

General Fund Month End Financial Synopsis

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

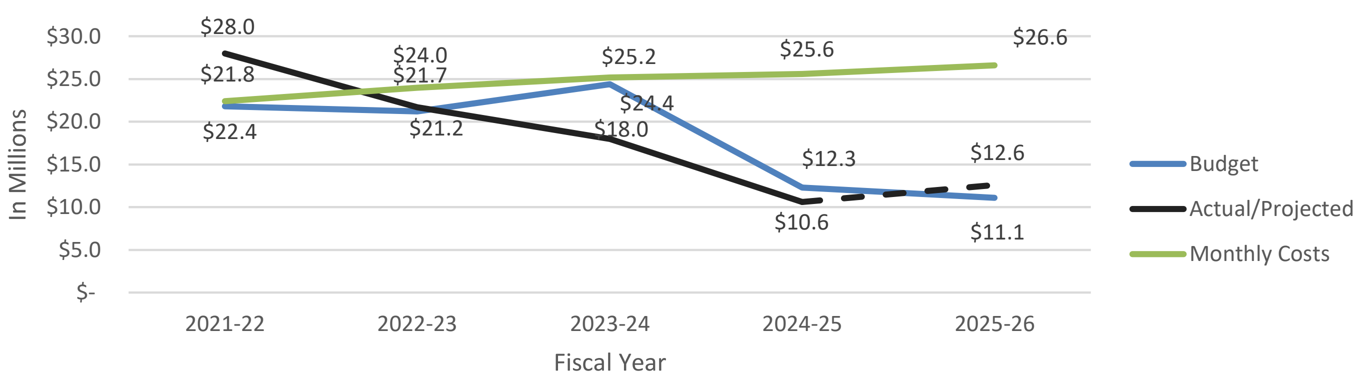
Through May 2026, year-to-date revenues totaled $223.6 million, representing an increase of $2.7 million (1.2%) compared to $220.9 million for the same period in the prior year. This modest growth is primarily attributable to the timing of state funding allocations and stronger local support initiatives.

Along with the revenue improvement, expenditures through May 2026 totaled $229,4 million, a slight decrease of $0.2 million from $229.6 million in the prior year. This modest year-over-year reduction masks significant variation across programs:

- Basic Education reflects the largest change, with a $2.5 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 $2.0 million, reflecting rising staffing needs and expanded services.
- Support Services remained relatively flat partially offsetting increases elsewhere.

Although total expenditures through May 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.

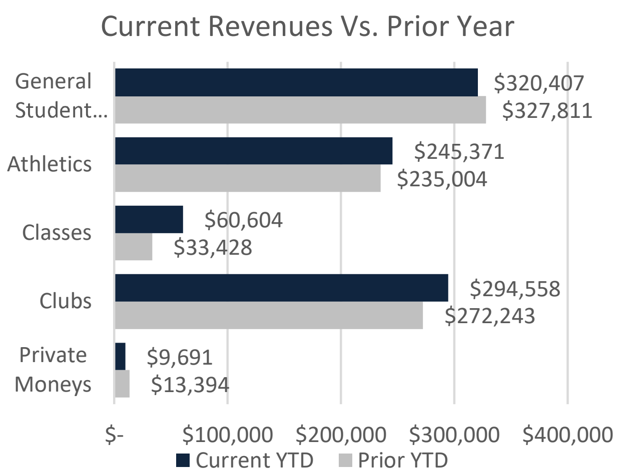
Ending Fund Balance Projections

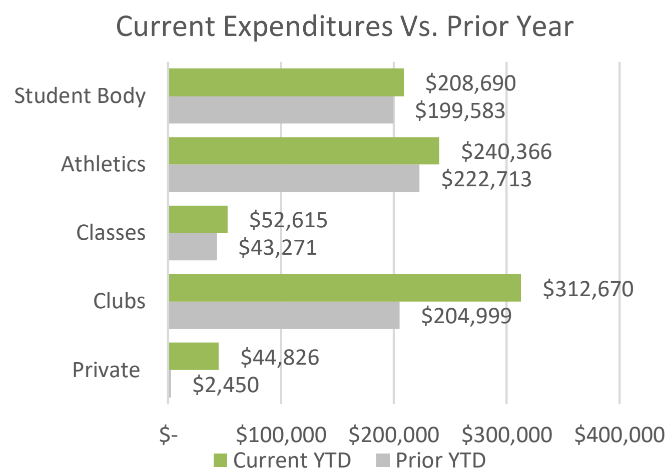


ASSOCIATED STUDENT BODY FUND (ASB)

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 71.45%, or $930,631 of the year's expected revenues. Total expenditure was measured at 56.72%, or $859,167. The net result was an increase in the fund balance.

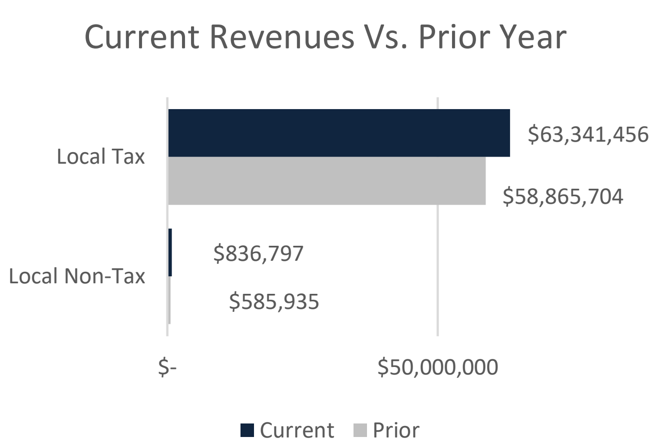




DEBT SERVICE FUND

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%

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.

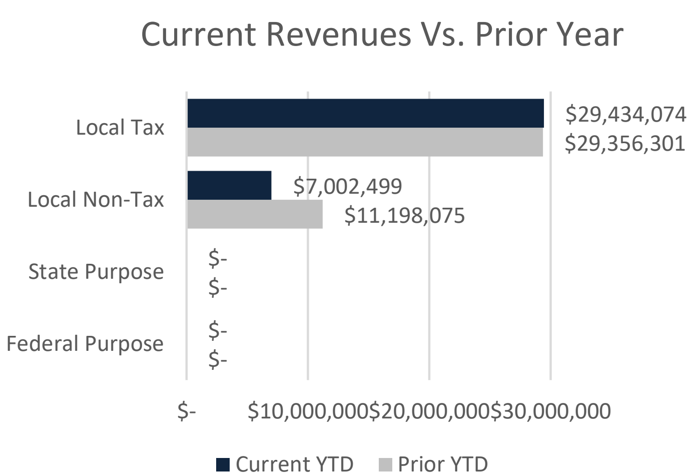
The Capital Projects Fund is financed from the proceeds from the sale of voted or non-voted bonds, state matching revenues, lease or sale of surplus real property, interest earnings, and special levies. In all instances where moneys are raised by voter-approved bond issues, the proposition must include a description of the projects for which the money is being raised.

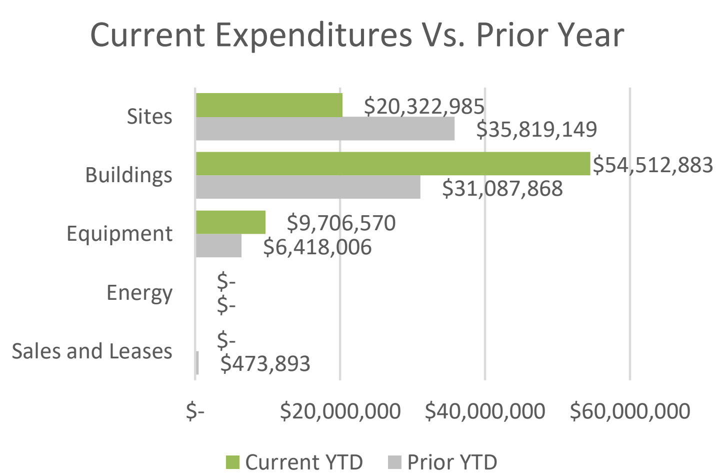
Capital Fund Month End Financial Synopsis

As of the end of May, the Capital Projects Fund has recorded significant financial activity. The fund has generated revenues totaling $36.4 million, comprising $29.4 million from local taxes and $7.0 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 $20.3 million, reflecting the district's investment in securing properties for the new Renton High School and improving other properties. Construction costs have reached $54.5 million, indicating progress on several key building projects. Additionally, the district has spent $9.7 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.





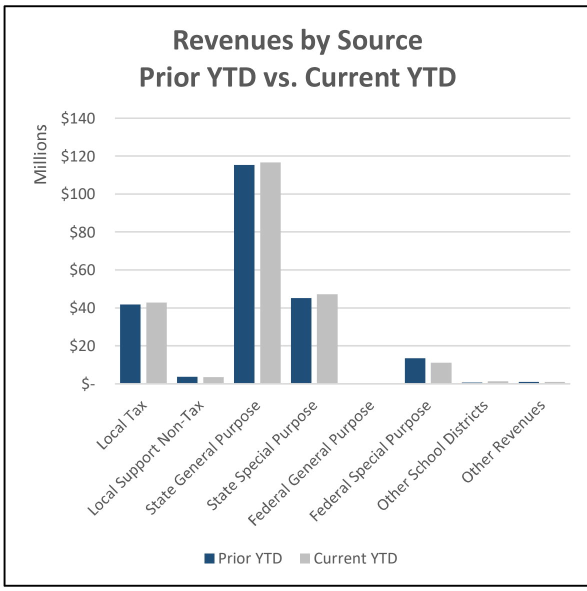
Transportation Vehicle Fund

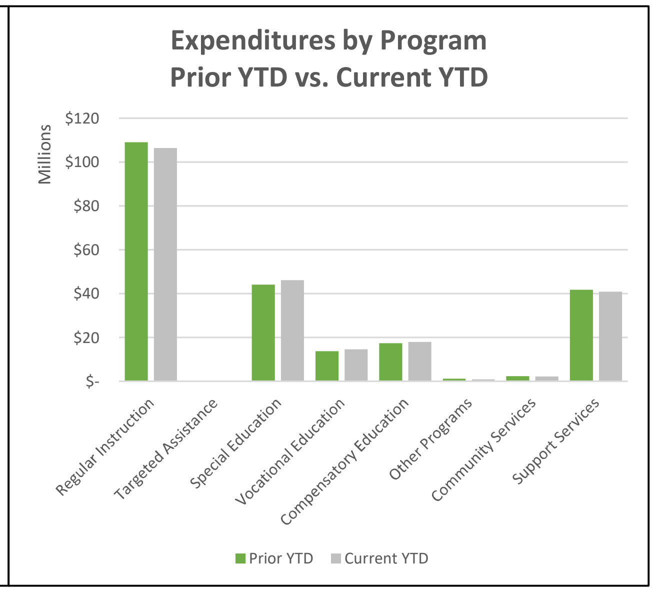
Budget Overview: For the 2025–26 school year, the Renton School District allocated a budget of $3.8 million for transportation vehicle acquisitions. As part of the district's long-term bus replacement plan, the Transportation Vehicle Fund has incurred $1.3 million in bus purchases to support the ongoing 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 05/31/2026

	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	$ 41,706,608	$ 42,288,710	98.62%	$ 42,877,929	$ 43,759,930	97.98%
Local Support Non-Tax	3,682,113	4,524,350	81.38%	3,433,654	3,389,225	101.31%
State General Purpose	115,302,966	161,386,520	71.45%	116,748,185	163,857,685	71.25%
State Special Purpose	45,150,739	71,330,113	63.30%	47,196,164	71,651,892	65.87%
Federal General Purpose	18,988	18,988	100.00%	11,208	4,795	233.75%
Federal Special Purpose	13,431,879	18,580,435	72.29%	11,129,891	18,944,625	58.75%
Other School Districts	682,777	931,189	73.32%	1,263,936	820,417	154.06%
Other Revenues	908,092	1,151,773	78.84%	928,347	5,709,701	16.26%
TOTAL REVENUE	**$ 220,884,163**	**$ 300,212,078**	**73.58%**	**$ 223,589,314**	**$ 308,138,270**	**72.56%**
EXPENDITURES						
Regular Instruction	$ 108,969,503	$ 144,275,685	75.53%	$ 106,465,846	$ 140,025,237	76.03%
Targeted Assistance	29,957	29,832	100.42%	-	-	
Special Education	44,097,441	59,958,099	73.55%	46,130,018	61,938,820	74.48%
Vocational Education	13,769,411	18,523,000	74.34%	14,648,097	19,885,526	73.66%
Compensatory Education	17,357,168	25,159,256	68.99%	17,983,599	27,008,856	66.58%
Other Programs	1,297,623	1,913,840	67.80%	991,702	1,404,194	70.62%
Community Services	2,399,063	3,305,853	72.57%	2,224,837	2,915,063	76.32%
Support Services	41,727,470	55,760,068	74.83%	40,905,991	55,780,574	73.33%
TOTAL EXPENDITURES	**$ 229,647,636**	**$ 308,925,633**	**74.34%**	**$ 229,350,091**	**$ 308,958,270**	**74.23%**
SURPLUS / (DEFICIT)	(8,763,473)	(8,713,555)		(5,760,777)	(820,000)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	799,618	1,065,561		856,336	820,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(7,963,855)	(7,647,994)		(4,904,441)	-	
ENDING FUND BALANCE	**$ 10,284,478**	**$ 10,600,339**		**$ 5,695,898**	**$ 11,068,698**	

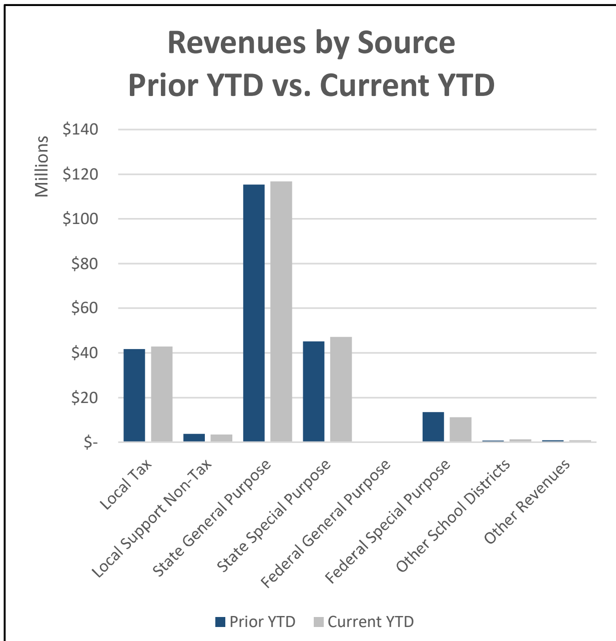


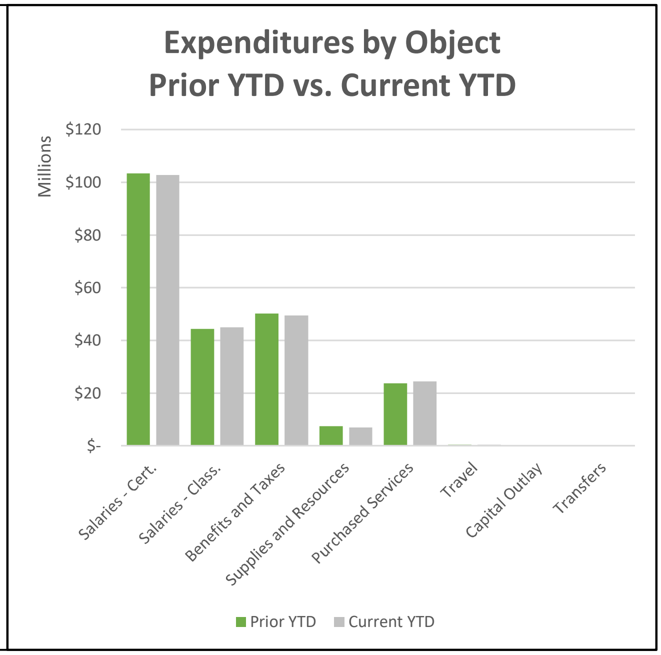


General Fund | Financial Summary (Object)

For the Period Ending 05/31/2026

	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	$ 41,706,608	$ 42,288,710	98.62%	$ 42,877,929	$ 43,759,930	97.98%
Local Support Non-Tax	3,682,113	4,524,350	81.38%	3,433,654	3,389,225	101.31%
State General Purpose	115,302,966	161,386,520	71.45%	116,748,185	163,857,685	71.25%
State Special Purpose	45,150,739	71,330,113	63.30%	47,196,164	71,651,892	65.87%
Federal General Purpose	18,988	18,988	100.00%	11,208	4,795	233.75%
Federal Special Purpose	13,431,879	18,580,435	72.29%	11,129,891	18,944,625	58.75%
Other School Districts	682,777	931,189	73.32%	1,263,936	820,417	154.06%
Other Revenues	908,092	1,151,773	78.84%	928,347	5,709,701	16.26%
TOTAL REVENUE	**$ 220,884,163**	**$ 300,212,078**	**73.58%**	**$ 223,589,314**	**$ 308,138,270**	**72.56%**
EXPENDITURES						
Salaries - Certificated Employees	$ 103,384,636	$ 139,027,459	74.36%	$ 102,731,572	$ 134,173,803	76.57%
Salaries - Classified Employees	44,322,400	59,762,783	74.16%	45,027,280	61,135,158	73.65%
Employee Benefits and Payroll Taxes	50,202,329	67,363,708	74.52%	49,457,603	66,468,588	74.41%
Supplies, Resources, and Non-Capital	7,473,258	10,403,762	71.83%	7,029,256	17,793,822	39.50%
Purchased Services	23,761,948	31,408,635	75.65%	24,411,427	28,821,292	84.70%
Travel	418,815	587,635	71.27%	441,537	135,863	324.99%
Capital Outlay	84,250	371,651	22.67%	251,417	230,196	109.22%
Transfers	-	-		-	199,549	0.00%
TOTAL EXPENDITURES	**$ 229,647,636**	**$ 308,925,633**	**74.34%**	**$ 229,350,091**	**$ 308,958,269**	**74.23%**
SURPLUS / (DEFICIT)	(8,763,473)	(8,713,555)		(5,760,777)	(820,000)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	799,618	1,065,561		856,336	820,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(7,963,855)	(7,647,994)		(4,904,441)	0	
ENDING FUND BALANCE	**$ 10,284,478**	**$ 10,600,339**		**$ 5,695,898**	**$ 11,068,698**	



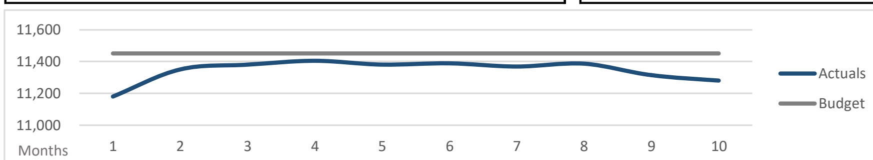


Enrollment | Summary Results and Forecast

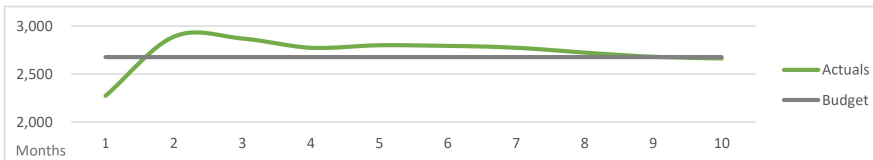
For the Period Ending 05/31/2026

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	11,314.54	11,344.06	(72.07)	11,379.06	(72.94)
Transitional (Ready K)	260.00	247.00	252.70	(4.00)	252.70	(7.30)
Alternative Learning Experience (ALE)	188.00	192.36	196.41	(6.84)	196.41	8.41
Open Doors	45.00	41.00	43.10	(4.00)	44.75	(0.25)
Running Start	460.00	469.90	499.65	(11.84)	492.56	32.56
Running Start (CTE)	70.00	74.20	74.08	(4.87)	57.24	(12.76)
Career Technical Education (7-8) Explore	190.00	278.27	296.56	0.36	296.56	106.56
Career Technical Education (9-12) Explore	1,465.00	1,377.35	1,419.35	(12.41)	1,419.35	(45.65)
Total Enrollment	14,130.00	13,994.62	14,125.91	(115.67)	14,138.63	8.63

Basic Education (FTE) Enrollment

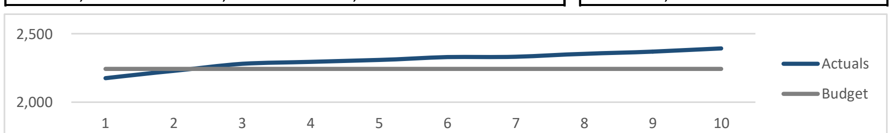


Other Basic Education Program (FTE) Enrollment



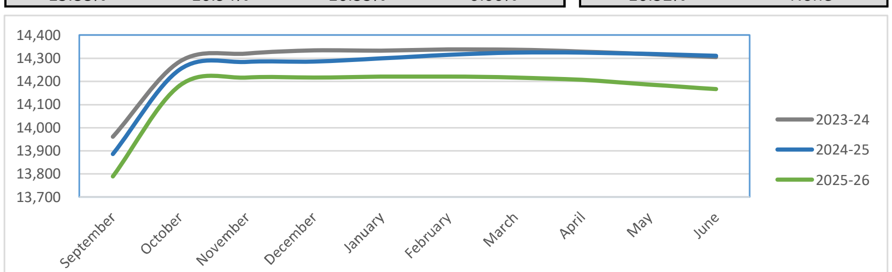
Special Education:	Budgeted	Current Month Results	Annual Average YTD	Current Impact	Projected Annual Average	Annual Change From Budget
Ages: 3-5	249.00	277.00	239.00	8.00	239.00	(10.00)
Program: Ready K	20.00	21.00	18.00	0.00	18.00	(2.00)
Grade/Ages: K-22	1,975.00	2,072.00	2,049.80	8.00	2,049.80	74.80
Total Special Education	2,244.00	2,370.00	2,306.80	16.00	2,306.80	62.80

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%	16.94%	16.33%	0.00%	16.32%	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	14,186.74
June	14,304.96	14,310.57	14,166.08

2025-26 Enrollment Projection

14,138.63

2025-26 Budget Impact

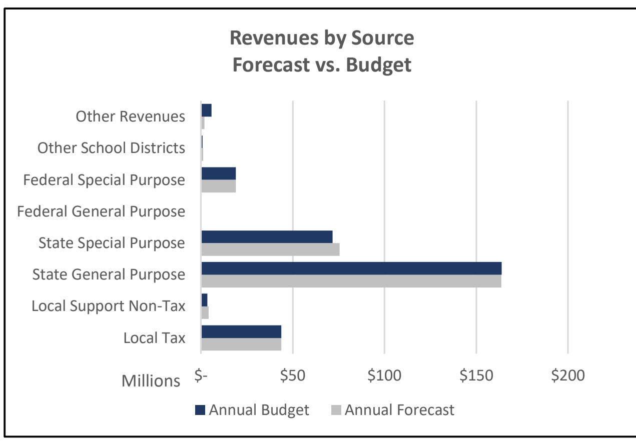
8.63 BEA Enrollment
62.8 SPED Enrollment

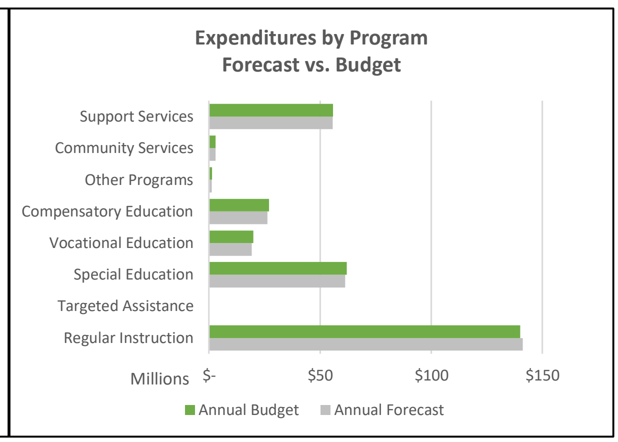
BEA= + 98,819
SPED= + $812,295

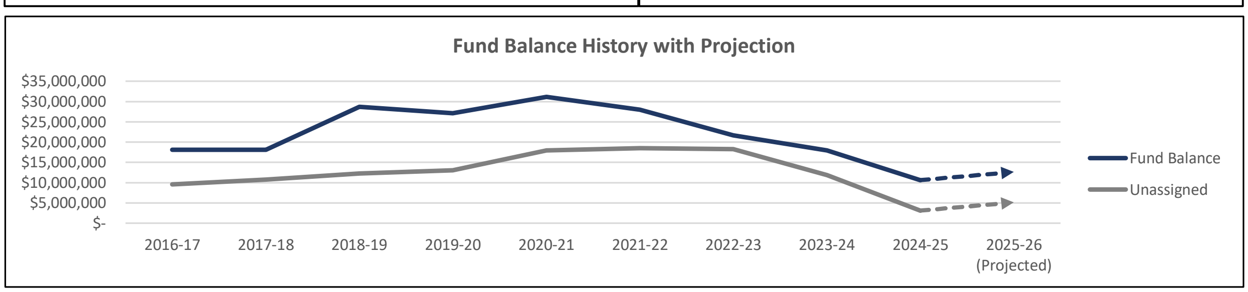
General Fund | Functional Activity Forecast

For the Period Ending 05/31/2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	$ 41,706,608	$ 42,877,929	$ 882,001	$ 43,759,930	$ 43,759,930	$ -
Local Support Non-Tax	3,682,113	3,433,654	633,416	4,067,070	3,389,225	677,845
State General Purpose	115,302,966	116,748,185	46,945,643	163,693,828	163,857,685	(163,858)
State Special Purpose	45,150,739	47,196,164	28,396,582	75,592,746	71,651,892	3,940,854
Federal General Purpose	18,988	11,208	(6,413)	4,795	4,795	-
Federal Special Purpose	13,431,879	11,129,891	7,814,733	18,944,625	18,944,625	-
Other School Districts	682,777	1,263,936	(115,353)	1,148,584	820,417	328,167
Other Revenues	908,092	928,347	874,413	1,802,760	5,709,701	(3,906,941)
TOTAL REVENUE	**$ 220,884,163**	**$ 223,589,314**	**$ 85,425,022**	**$ 309,014,337**	**$ 308,138,270**	**$ 876,067**
EXPENDITURES						
Regular Instruction	$ 108,969,503	$ 106,465,846	$ 34,781,877	$ 141,247,723	$ 140,025,237	$ (1,222,486)
Targeted Assistance	29,957	-	-	-	-	-
Special Education	44,097,441	46,130,018	15,189,414	61,319,432	61,938,820	619,388
Vocational Education	13,769,411	14,648,097	4,601,092	19,249,189	19,885,526	636,337
Compensatory Education	17,357,168	17,983,599	8,214,992	26,198,591	27,008,856	810,266
Other Programs	1,297,623	991,702	248,025	1,239,728	1,404,194	164,466
Community Services	2,399,063	2,224,837	739,632	2,964,469	2,915,063	(49,407)
Support Services	41,727,470	40,905,991	14,702,295	55,608,286	55,780,574	172,288
TOTAL EXPENDITURES	**$ 229,647,636**	**$ 229,350,091**	**$ 78,477,327**	**$ 307,827,418**	**$ 308,958,270**	**$ 1,130,852**
SURPLUS/(DEFICIT)	(8,763,473)	(5,760,777)	6,947,696	1,186,919	(820,000)	2,006,919
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	799,618	856,336	(36,336)	820,000	820,000	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(7,963,855)	(4,904,441)	6,911,360	2,006,919	-	2,006,919
ENDING FUND BALANCE	**$ 10,284,477**	**$ 5,695,898**		**$ 12,607,258**	**$ 11,068,698**	







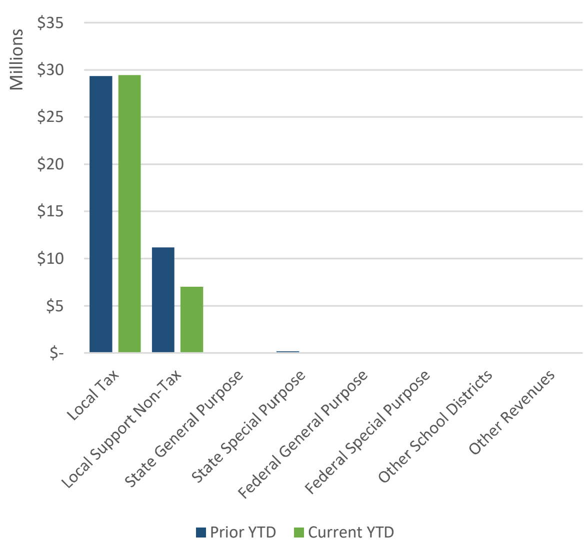
Capital Projects Fund | Financial Summary (Program)

For the Period Ending 05/31/2026

Renton School District
SERVICE | EXCELLENCE | EQUITY

	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	$ 29,356,301	$ 29,759,707	98.64%	$ 29,434,074	$ 30,037,648	97.99%
Local Support Non-Tax	11,198,075	14,407,000	77.73%	7,002,499	11,451,718	61.15%
State General Purpose	-	-		-	-	
State Special Purpose	180,675	79,900	226.13%	-	-	
Federal General Purpose	-	-		-	-	
Federal Special Purpose	-	-		-	-	
Other School Districts	-	-		-	-	
Other Revenues	-	-		-	-	
TOTAL REVENUE	**$ 40,735,052**	**$ 44,246,606**	**92.06%**	**$ 36,436,573**	**$ 41,489,366**	**87.82%**
EXPENDITURES						
Sites	$ 35,819,149	$ 42,275,953	84.73%	$ 20,322,985	$ 26,704,165	76.10%
Buildings	31,087,868	60,651,932	51.26%	54,512,883	152,426,420	35.76%
Equipment	6,418,006	8,317,486	77.16%	9,706,570	19,384,116	50.07%
Energy	-	-		-	-	
Bond Issuance	-	-		-	-	
Capital Leases	473,893	526,261	90.05%	-	-	
TOTAL EXPENDITURES	**$ 73,798,916**	**$ 111,771,631**	**66.03%**	**$ 84,542,437**	**$ 198,514,700**	**42.59%**
SURPLUS / (DEFICIT)	(33,063,864)	(67,525,025)		(48,105,864)	(157,025,334)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,578,533	1,578,533	100.00%	-	275,000,000	0.00%
Other Financing Uses	(739,382)	(765,616)	96.57%	(854,970)	-	0.00%
NET CHANGE IN FUND BALANCE	(32,224,713)	(66,712,108)		(48,960,834)	117,974,666	
ENDING FUND BALANCE	**$ 186,915,112**	**$ 223,847,729**		**$ 174,886,895**	**$ 337,114,492**	

Revenues by Source
Prior YTD vs. Current YTD

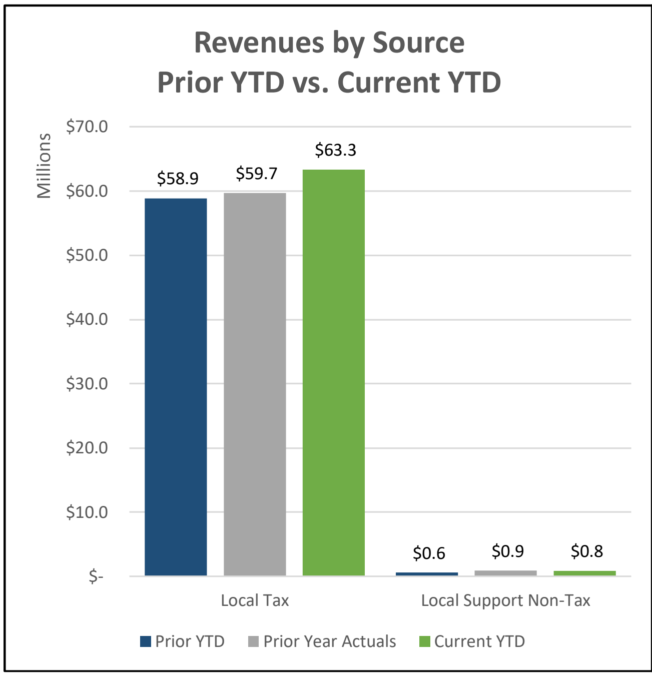


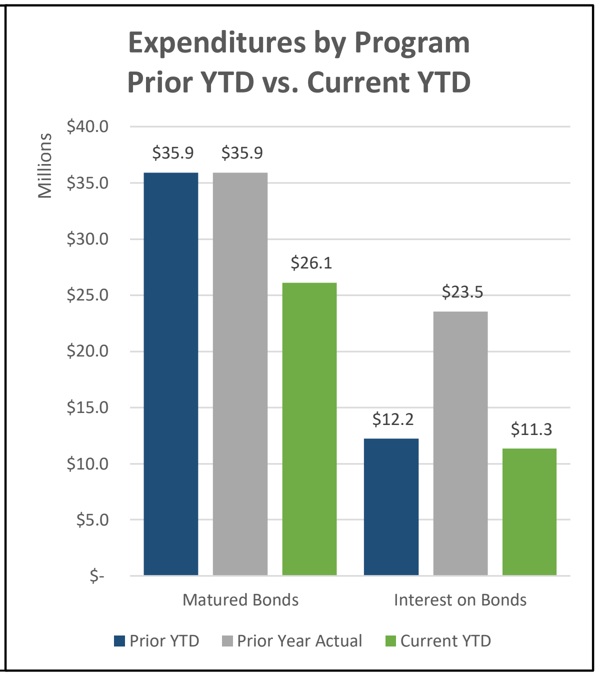
Expenditures by Program
Prior YTD vs. Current YTD

Debt Service Fund | Financial Summary

For the Period Ending 05/31/2026

	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	$ 58,865,704	$ 59,697,074	98.61%	$ 63,341,456	$ 64,692,864	97.91%
Local Support Non-Tax	585,935	905,178	64.73%	836,797	891,485	93.87%
TOTAL REVENUE	**$ 59,451,640**	**$ 60,602,252**	**98.10%**	**$ 64,178,252**	**$ 65,584,349**	**97.86%**
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)	11,333,921	1,148,265		26,714,741	6,405,868	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	11,333,921	1,148,265		26,714,741	6,405,868	
ENDING FUND BALANCE	**$ 35,833,999**	**$ 25,648,343**		**$ 52,363,084**	**$ 27,155,212**	

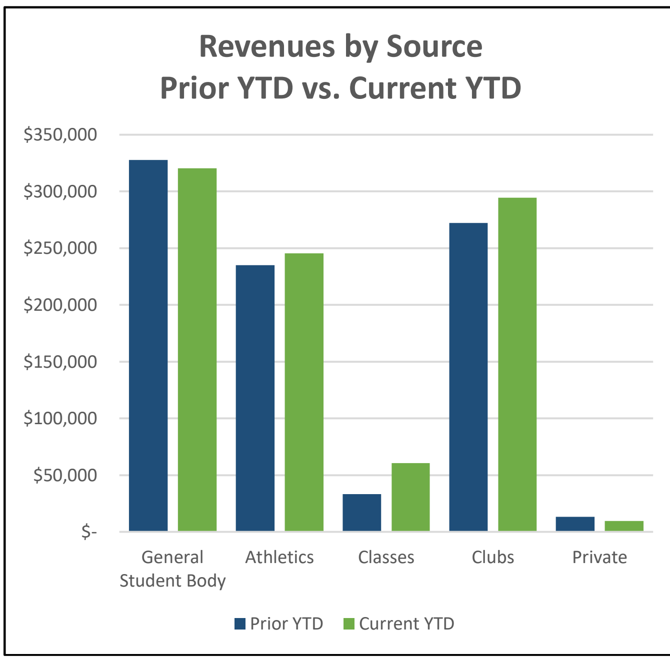


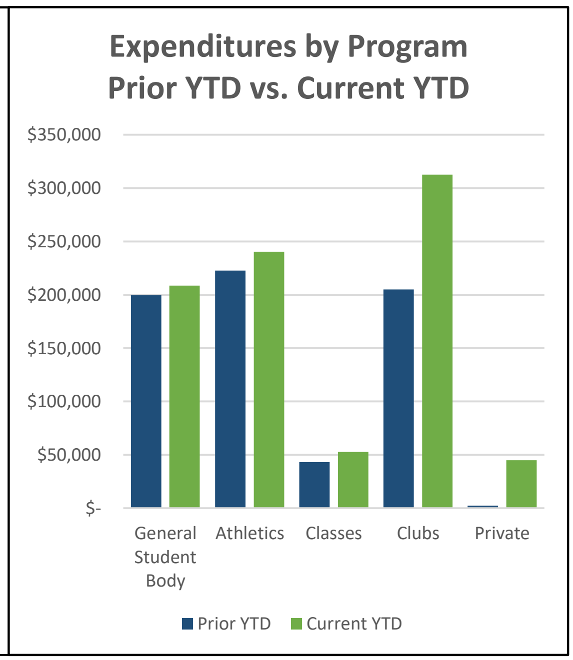


Associated Student Body Fund | Financial Summary

For the Period Ending 05/31/2026

	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
General Student Body	$ 327,811	$ 495,535	66.15%	$ 320,407	$ 396,596	80.79%
Athletics	235,004	286,357	82.07%	245,371	329,437	74.48%
Classes	33,428	43,390	77.04%	60,604	52,883	114.60%
Clubs	272,243	393,296	69.22%	294,558	517,582	56.91%
Private	13,394	38,895	34.44%	9,691	6,010	161.25%
TOTAL REVENUE	**$ 881,879**	**$ 1,257,472**	**70.13%**	**$ 930,631**	**$ 1,302,508**	**71.45%**
EXPENDITURES						
General Student Body	$ 199,583	$ 303,807	65.69%	$ 208,690	$ 467,625	44.63%
Athletics	222,713	297,111	74.96%	240,366	421,747	56.99%
Classes	43,271	48,130	89.90%	52,615	57,640	91.28%
Clubs	204,999	315,608	64.95%	312,670	538,351	58.08%
Private	2,450	20,481	11.96%	44,826	29,347	152.74%
TOTAL EXPENDITURES	**$ 673,016**	**$ 985,137**	**68.32%**	**$ 859,167**	**$ 1,514,710**	**56.72%**
SURPLUS / (DEFICIT)	208,863	272,335		71,464	(212,202)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	208,863	272,335		71,464	(212,202)	
ENDING FUND BALANCE	**$ 1,477,788**	**$ 1,541,260**		**$ 1,612,724**	**$ 784,149**	





Transportation Vehicle Fund | Financial Summary

For the Period Ending 05/31/2026

	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	$ -	$ -		$ -	$ -	
Local Support Non-Tax	118,046	161,021	73.31%	141,872	93,193	152.23%
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	**$ 118,046**	**$ 1,588,857**	**7.43%**	**$ 141,872**	**$ 1,663,813**	**8.53%**
EXPENDITURES						
Equipment	$ 43,271	$ 202,476	21.37%	$ 1,252,774	$ 3,884,128	32.25%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	**$ 43,271**	**$ 202,476**	**21.37%**	**$ 1,252,774**	**$ 3,884,128**	**32.25%**
SURPLUS / (DEFICIT)	74,774	1,386,382		(1,110,902)	(2,220,315)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	51,395	51,395		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	126,169	1,437,776		(1,110,902)	(2,220,315)	
ENDING FUND BALANCE	**$ 3,796,865**	**$ 5,108,472**		**$ 3,997,570**	**$ 1,663,813**