Monthly Financial Report

For the month ending:
June 30, 2026

Prepared by:

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Financial document archive:

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Renton SCHOOL DISTRICT
SERVICE | EXCELLENCE | EQUITY

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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 JUNE 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.

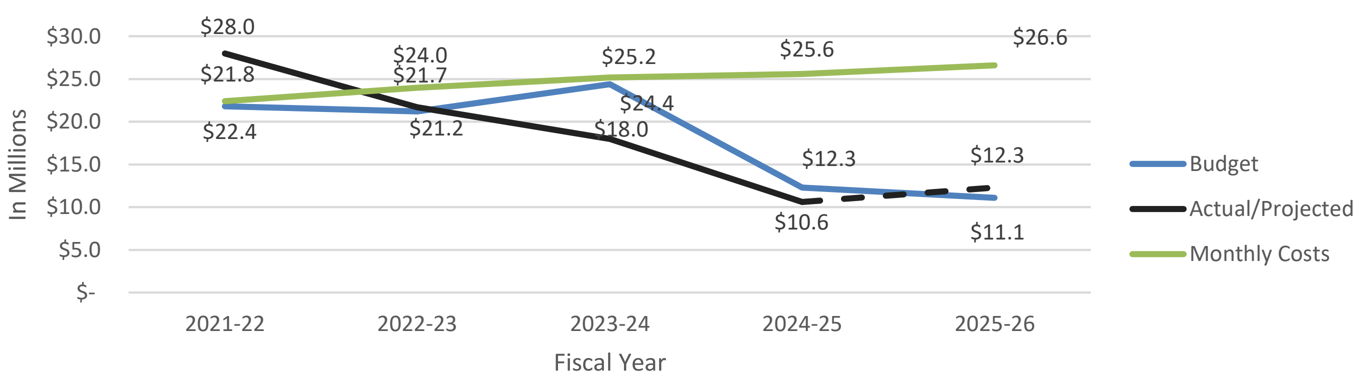
Through June 2026, year-to-date revenues totaled $240.2 million, representing an increase of $4.5 million (1.9%) compared to $235.7 million for the same period in the prior year. This modest growth is primarily attributable to the timing of state funding allocations and stronger local support initiatives.

Along with the revenue improvement, expenditures through June 2026 totaled $254.9 million, a slight decrease of $1.0 million from $255.9 million in the prior year. This modest year-over-year reduction masks significant variation across programs:

- Basic Education reflects the largest change, with a $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 June 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.

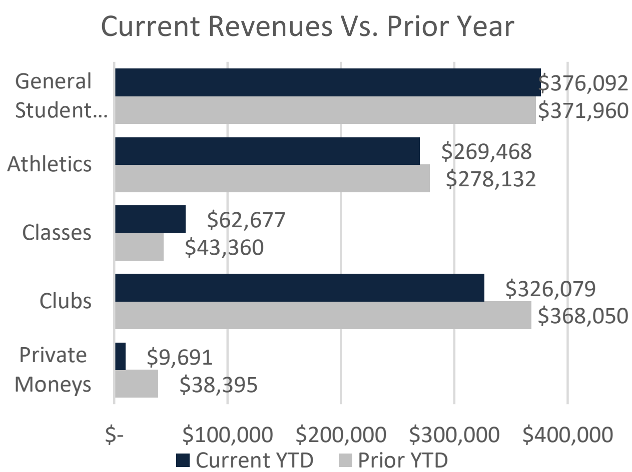
Ending Fund Balance Projections

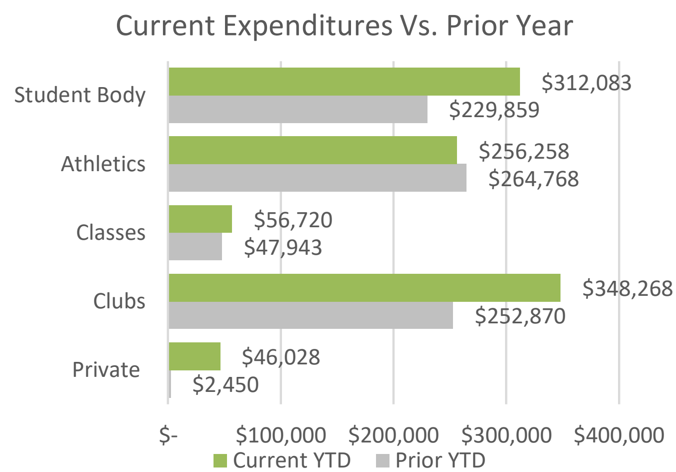


ASSOCIATED STUDENT BODY FUND (ASB)

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 80.15%, or $1,044,007 of the year's expected revenues. Total expenditure was measured at 67.30%, or $1,019,356. The net result was an increase in the fund balance.

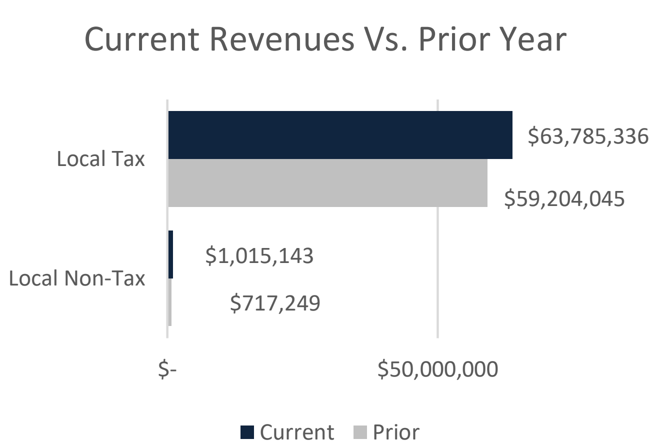




DEBT SERVICE FUND

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:

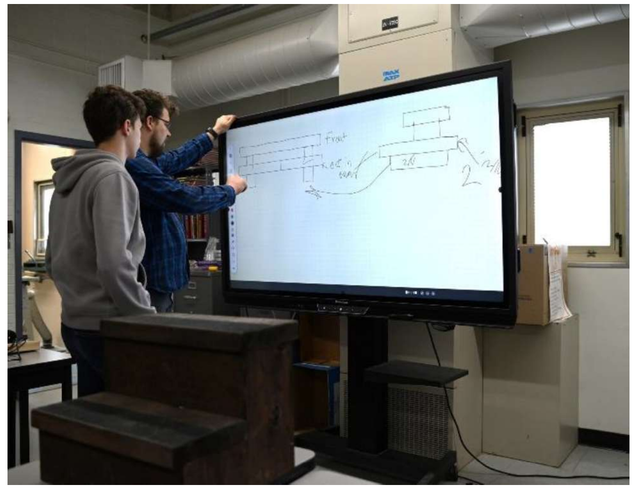
Description	Current Year-to-Date	Fiscal Budget	Percent of Budget
Matured Bonds	$ 26,125,000	$ 26,125,000	100.00%
Interest on Bonds	22,131,294	32,043,481	69.07%
Other	2,243	1,010,000	0.22%
Total	$ 48,258,537	$ 59,178,481	63.31%

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.



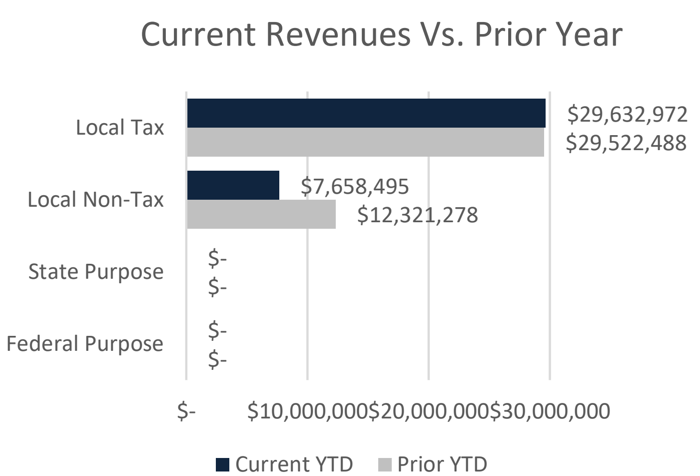
The Capital Projects Fund is financed from the proceeds from the sale of voted or non-voted bonds, state matching revenues, lease or sale of surplus real property, interest earnings, and special levies. In all instances where moneys are raised by voter-approved bond issues, the proposition must include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

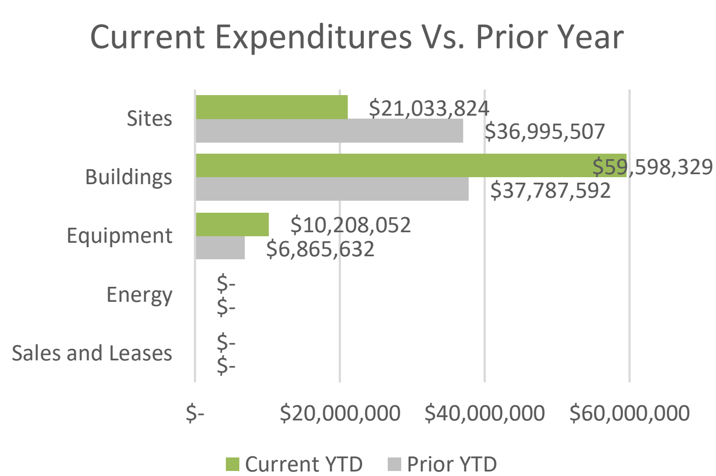
Capital Fund Month End Financial Synopsis

As of the end of June, the Capital Projects Fund has recorded significant financial activity. The fund has generated revenues totaling $37.2 million, comprising $29.6 million from local taxes and $7.7 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 $21.0 million, reflecting the district's investment in securing properties for the new Renton High School and improving other properties. Construction costs have reached $59.6 million, indicating progress on several key building projects. Additionally, the district has spent $10.2 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.





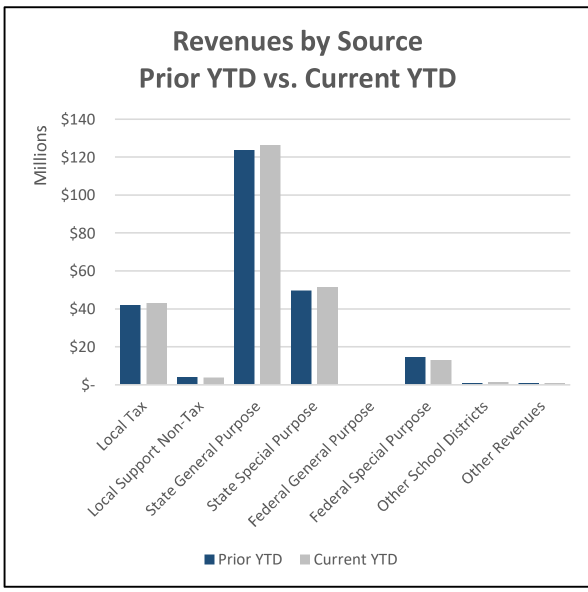
Transportation Vehicle Fund

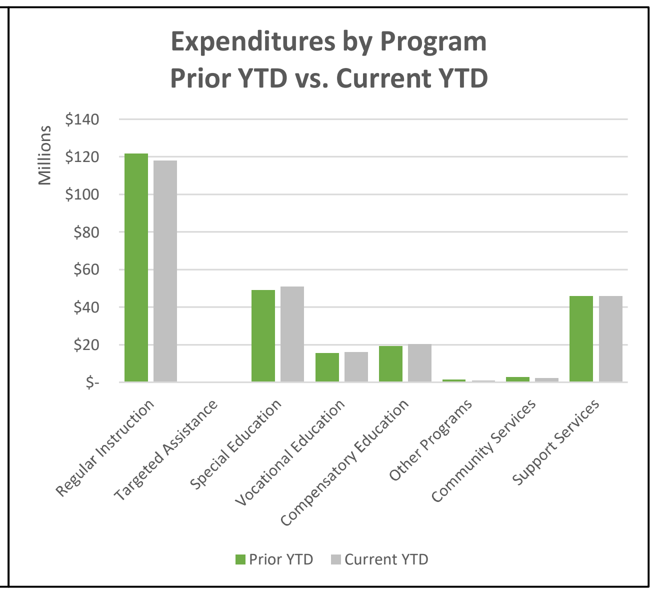
Budget Overview: For the 2025–26 school year, the Renton School District allocated a budget of $3.8 million for transportation vehicle acquisitions. As part of the district's long-term bus replacement plan, the Transportation Vehicle Fund has incurred $1.3 million in bus purchases to support the ongoing 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 06/30/2026

	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	$ 41,946,136	$ 42,288,710	99.19%	$ 43,170,345	$ 43,759,930	98.65%
Local Support Non-Tax	4,097,152	4,524,350	90.56%	3,908,444	3,389,225	115.32%
State General Purpose	123,778,488	161,386,520	76.70%	126,378,953	163,741,256	77.18%
State Special Purpose	49,688,545	71,330,113	69.66%	51,450,551	71,766,727	71.69%
Federal General Purpose	18,988	18,988	100.00%	11,208	4,795	233.75%
Federal Special Purpose	14,381,985	18,580,435	77.40%	12,929,136	18,944,625	68.25%
Other School Districts	818,034	931,189	87.85%	1,435,201	820,417	174.94%
Other Revenues	942,619	1,151,773	81.84%	957,471	5,711,296	16.76%
TOTAL REVENUE	**$ 235,671,948**	**$ 300,212,078**	**78.50%**	**$ 240,241,309**	**$ 308,138,270**	**77.97%**
EXPENDITURES						
Regular Instruction	$ 121,750,372	$ 144,275,685	84.39%	$ 117,928,096	$ 140,082,433	84.18%
Targeted Assistance	29,957	29,832	100.42%	-	-	
Special Education	49,147,093	59,958,099	81.97%	51,104,818	61,938,670	82.51%
Vocational Education	15,479,619	18,523,000	83.57%	16,051,060	19,812,054	81.02%
Compensatory Education	19,442,093	25,159,256	77.28%	20,246,267	27,465,181	73.72%
Other Programs	1,516,704	1,913,840	79.25%	1,070,921	846,708	126.48%
Community Services	2,740,489	3,305,853	82.90%	2,507,503	3,032,650	82.68%
Support Services	45,811,969	55,760,068	82.16%	46,019,674	55,780,574	82.50%
TOTAL EXPENDITURES	**$ 255,918,297**	**$ 308,925,633**	**82.84%**	**$ 254,928,339**	**$ 308,958,270**	**82.51%**
SURPLUS / (DEFICIT)	(20,246,349)	(8,713,555)		(14,687,030)	(820,000)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	808,685	1,065,561		884,342	820,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(19,437,664)	(7,647,994)		(13,802,688)	-	
ENDING FUND BALANCE	**$ (1,189,331)**	**$ 10,600,339**		**$ (3,202,349)**	**$ 11,068,698**	





General Fund | Financial Summary (Object)

For the Period Ending 06/30/2026

	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	$ 41,946,136	$ 42,288,710	99.19%	$ 43,170,345	$ 43,759,930	98.65%
Local Support Non-Tax	4,097,152	4,524,350	90.56%	3,908,444	3,389,225	115.32%
State General Purpose	123,778,488	161,386,520	76.70%	126,378,953	163,741,256	77.18%
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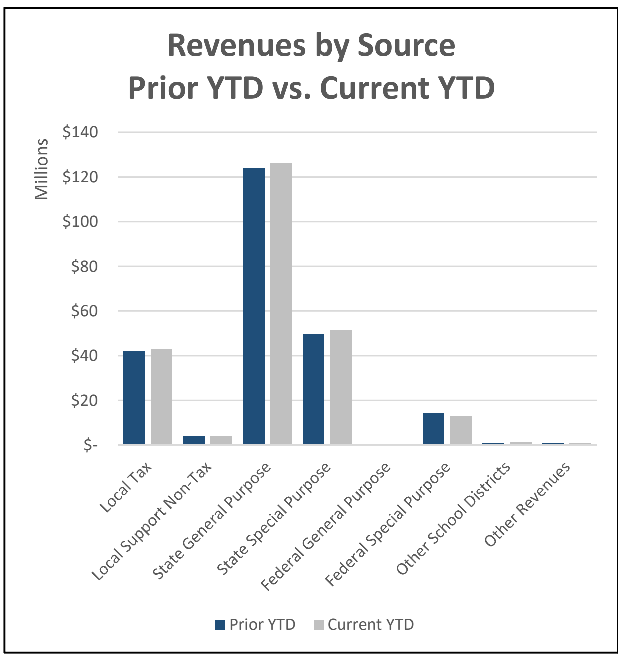
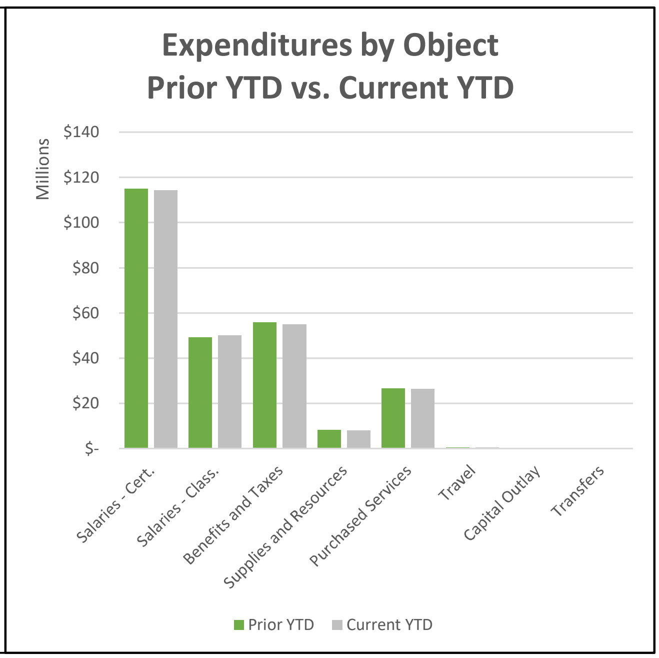
Other School Districts	818,034	931,189	87.85%	1,435,201	820,417	174.94%
Other Revenues	942,619	1,151,773	81.84%	957,471	5,711,296	16.76%
TOTAL REVENUE	**$ 235,671,948**	**$ 300,212,078**	**78.50%**	**$ 240,241,309**	**$ 308,138,270**	**77.97%**
EXPENDITURES						
Salaries - Certificated Employees	$ 115,128,127	$ 139,027,459	82.81%	$ 114,339,547	$ 134,248,803	85.17%
Salaries - Classified Employees	49,352,714	59,762,783	82.58%	50,242,401	61,135,158	82.18%
Employee Benefits and Payroll Taxes	55,871,502	67,363,708	82.94%	55,019,115	66,493,588	82.74%
Supplies, Resources, and Non-Capital	8,300,573	10,403,762	79.78%	8,032,645	17,686,152	45.42%
Purchased Services	26,685,823	31,408,635	84.96%	26,540,581	28,810,809	92.12%
Travel	481,012	587,635	81.86%	499,700	150,863	331.23%
Capital Outlay	98,545	371,651	26.52%	254,350	230,196	110.49%
Transfers	-	-		-	202,702	0.00%
TOTAL EXPENDITURES	**$ 255,918,297**	**$ 308,925,633**	**82.84%**	**$ 254,928,339**	**$ 308,958,270**	**82.51%**
SURPLUS / (DEFICIT)	(20,246,349)	(8,713,555)		(14,687,030)	(820,000)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	808,685	1,065,561		884,342	820,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(19,437,664)	(7,647,994)		(13,802,688)	(0)	
ENDING FUND BALANCE	**$ (1,189,331)**	**$ 10,600,339**		**$ (3,202,349)**	**$ 11,068,698**	



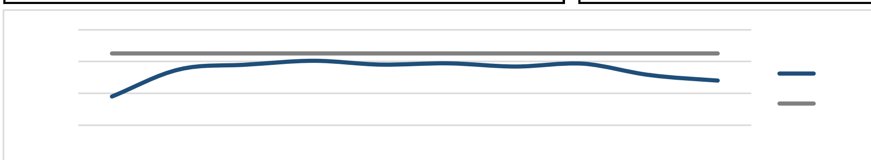


Enrollment | Summary Results and Forecast

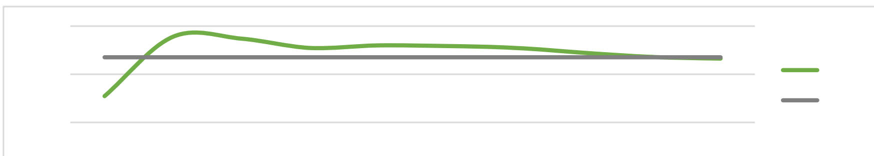
For the Period Ending 06/30/2026

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	11,280.91	11,344.06	(33.63)	11,379.06	(72.94)
Transitional (Ready K)	260.00	245.00	252.70	(2.00)	252.70	(7.30)
Alternative Learning Experience (ALE)	188.00	213.13	196.41	20.77	196.41	8.41
Open Doors	45.00	43.00	43.10	2.00	46.93	1.93
Running Start	460.00	450.01	499.65	(19.89)	470.19	10.19
Running Start (CTE)	70.00	72.46	74.08	(1.74)	55.61	(14.39)
Career Technical Education (7-8) Explore	190.00	276.29	296.56	(1.98)	296.56	106.56
Career Technical Education (9-12) Explore	1,465.00	1,362.78	1,419.35	(14.57)	1,419.35	(45.65)
Total Enrollment	14,130.00	13,943.58	14,125.91	(51.04)	14,116.80	(13.20)

Basic Education (FTE) Enrollment

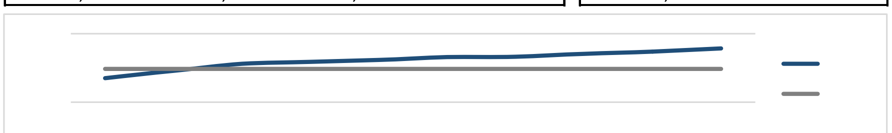


Other Basic Education Program (FTE) Enrollment



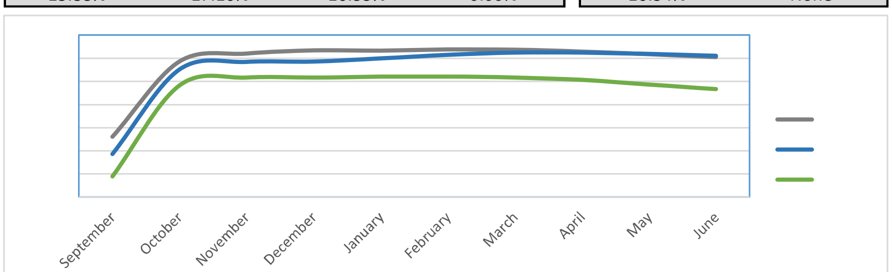
Special Education:	Budgeted	Current Month Results	Annual Average YTD	Current Impact	Projected Annual Average	Annual Change From Budget
Ages: 3-5	249.00	301.00	239.00	24.00	239.00	(10.00)
Program: Ready K	20.00	17.00	18.00	(4.00)	18.00	(2.00)
Grade/Ages: K-22	1,975.00	2,075.00	2,049.80	3.00	2,049.80	74.80
Total Special Education	2,244.00	2,393.00	2,306.80	23.00	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%	17.16%	16.33%	0.00%	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	14,186.74
June	14,304.96	14,310.57	14,166.08

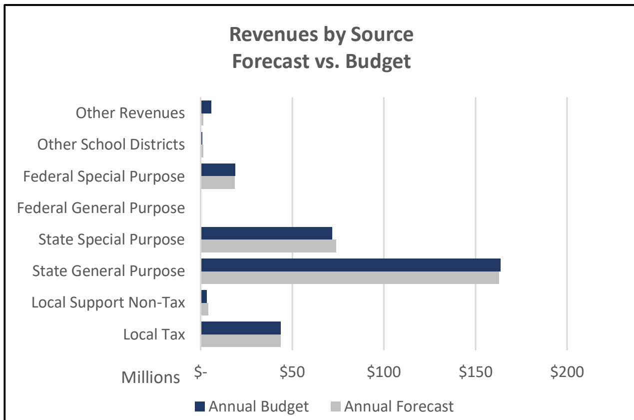
2025-26 Enrollment Projection
14,116.80

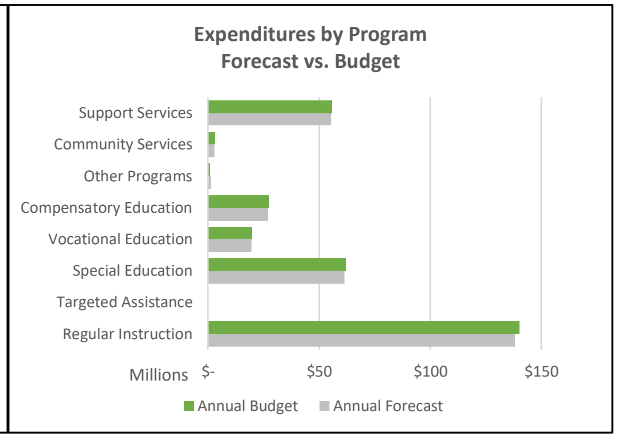
2025-26 Budget Impact
-13.2 BEA Enrollment 62.8 SPED Enrollment
BEA= + 98,819 SPED= + $812,295

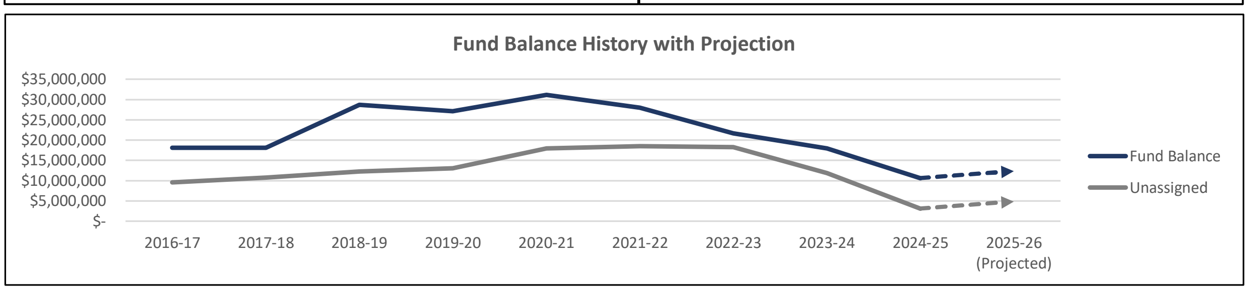
General Fund | Functional Activity Forecast

For the Period Ending 06/30/2026

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	$ 41,946,136	$ 43,170,345	$ 370,785	$ 43,541,130	$ 43,759,930	$ (218,800)
Local Support Non-Tax	4,097,152	3,908,444	158,625	4,067,070	3,389,225	677,845
State General Purpose	123,778,488	126,378,953	36,707,338	163,086,291	163,741,256	(654,965)
State Special Purpose	49,688,545	51,450,551	22,469,178	73,919,729	71,766,727	2,153,002
Federal General Purpose	18,988	11,208	(6,413)	4,795	4,795	-
Federal Special Purpose	14,381,985	12,929,136	5,636,597	18,565,732	18,944,625	(378,892)
Other School Districts	818,034	1,435,201	123,591	1,558,792	820,417	738,375
Other Revenues	942,619	957,471	324,060	1,281,530	5,711,296	(4,429,765)
TOTAL REVENUE	**$ 235,671,948**	**$ 240,241,309**	**$ 65,783,760**	**$ 306,025,069**	**$ 308,138,270**	**$ (2,113,200)**
EXPENDITURES						
Regular Instruction	$ 121,750,372	$ 117,928,096	$ 20,115,730	$ 138,043,826	$ 140,082,433	$ 2,038,607
Targeted Assistance	29,957	-	-	-	-	-
Special Education	49,147,093	51,104,818	10,338,342	61,443,161	61,938,670	495,509
Vocational Education	15,479,619	16,051,060	3,364,753	19,415,813	19,812,054	396,241
Compensatory Education	19,442,093	20,246,267	6,669,610	26,915,878	27,465,181	549,304
Other Programs	1,516,704	1,070,921	187,716	1,258,637	846,708	(411,929)
Community Services	2,740,489	2,507,503	272,208	2,779,710	3,032,650	252,939
Support Services	45,811,969	46,019,674	9,228,785	55,248,458	55,780,574	532,116
TOTAL EXPENDITURES	**$ 255,918,297**	**$ 254,928,339**	**$ 50,177,144**	**$ 305,105,483**	**$ 308,958,270**	**$ 3,852,787**
SURPLUS/(DEFICIT)	(20,246,349)	(14,687,030)	15,606,616	919,587	(820,000)	1,739,587
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	808,685	884,342	(64,342)	820,000	820,000	-
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(19,437,664)	(13,802,688)	15,542,275	1,739,587	-	1,739,587
ENDING FUND BALANCE	**$ (1,189,332)**	**$ (3,202,349)**		**$ 12,339,926**	**$ 11,068,698**	



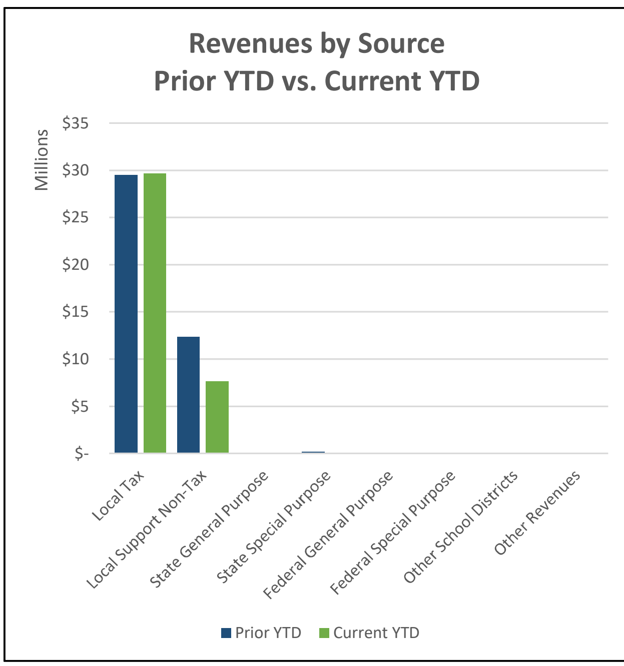


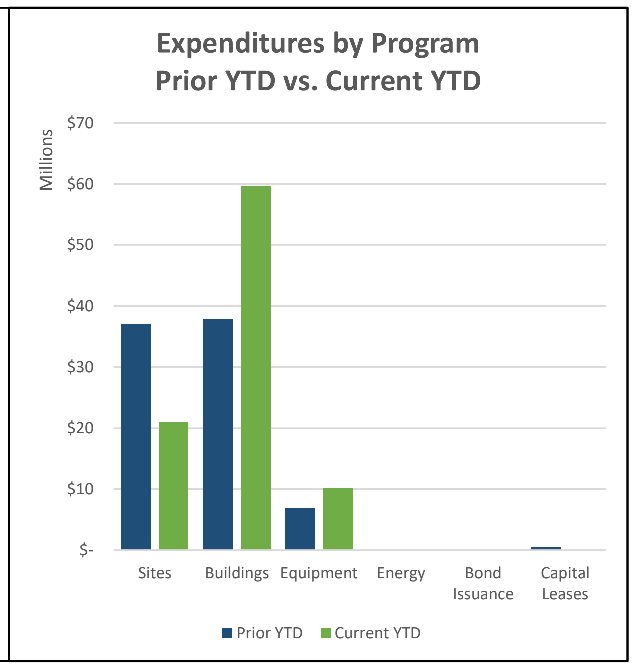


Capital Projects Fund | Financial Summary (Program)

For the Period Ending 06/30/2026

	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	$ 29,522,488	$ 29,759,707	99.20%	$ 29,632,972	$ 30,037,648	98.65%
Local Support Non-Tax	12,321,278	14,407,000	85.52%	7,658,495	11,451,718	66.88%
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	**$ 42,024,441**	**$ 44,246,606**	**94.98%**	**$ 37,291,467**	**$ 41,489,366**	**89.88%**
EXPENDITURES						
Sites	$ 36,995,507	$ 42,275,953	87.51%	$ 21,033,824	$ 26,704,165	78.77%
Buildings	37,787,592	60,651,932	62.30%	59,598,329	152,076,420	39.19%
Equipment	6,865,632	8,317,486	82.54%	10,208,052	19,734,116	51.73%
Energy	-	-		-	-	
Bond Issuance	-	-		-	-	
Capital Leases	473,893	526,261	90.05%	-	-	
TOTAL EXPENDITURES	**$ 82,122,623**	**$ 111,771,631**	**73.47%**	**$ 90,840,206**	**$ 198,514,700**	**45.76%**
SURPLUS / (DEFICIT)	(40,098,182)	(67,525,025)		(53,548,739)	(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	(748,449)	(765,616)	97.76%	(864,470)	-	0.00%
NET CHANGE IN FUND BALANCE	(39,268,098)	(66,712,108)		(54,413,209)	117,974,666	
ENDING FUND BALANCE	**$ 179,871,728**	**$ 223,847,729**		**$ 169,434,520**	**$ 337,114,492**	

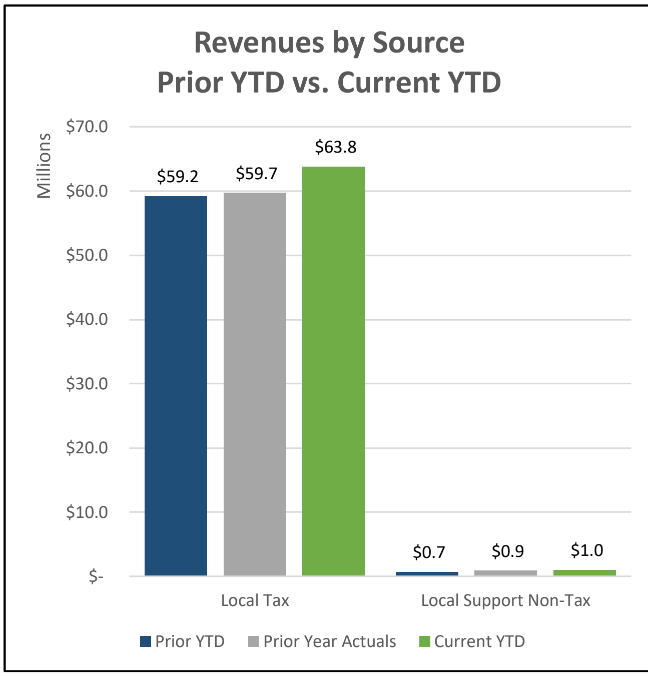


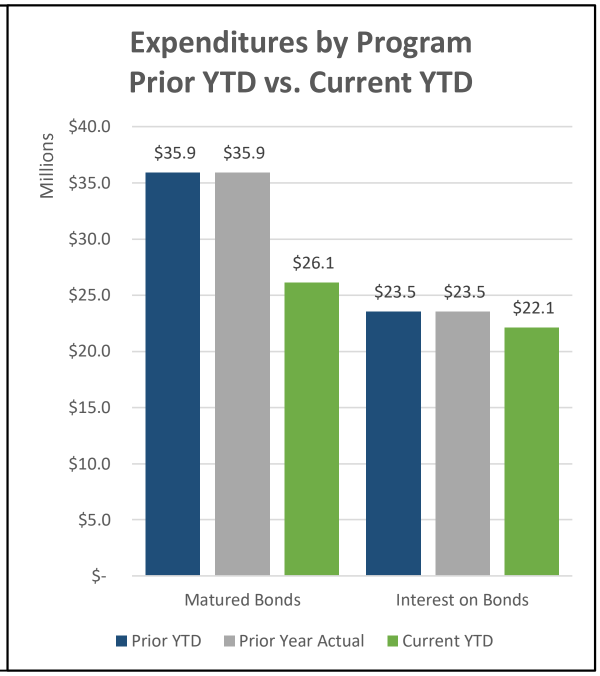


Debt Service Fund | Financial Summary

For the Period Ending 06/30/2026

	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	$ 59,204,045	$ 59,697,074	99.17%	$ 63,785,336	$ 64,692,864	98.60%
Local Support Non-Tax	717,249	905,178	79.24%	1,015,143	891,485	113.87%
TOTAL REVENUE	**$ 59,921,294**	**$ 60,602,252**	**98.88%**	**$ 64,800,479**	**$ 65,584,349**	**98.80%**
EXPENDITURES						
Matured Bonds	$ 35,910,000	$ 35,910,000	100.00%	$ 26,125,000	$ 26,125,000	100.00%
Interest on Bonds	23,541,538	23,541,538	100.00%	22,131,294	32,043,481	69.07%
Bond Transfer Fees	2,450	2,450	100.00%	2,243	1,010,000	0.22%
TOTAL EXPENDITURES	**$ 59,453,988**	**$ 59,453,988**	**100.00%**	**$ 48,258,537**	**$ 59,178,481**	**81.55%**
SURPLUS / (DEFICIT)	467,306	1,148,265		16,541,943	6,405,868	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	467,306	1,148,265		16,541,943	6,405,868	
ENDING FUND BALANCE	**$ 24,967,385**	**$ 25,648,343**		**$ 42,190,286**	**$ 27,155,212**	

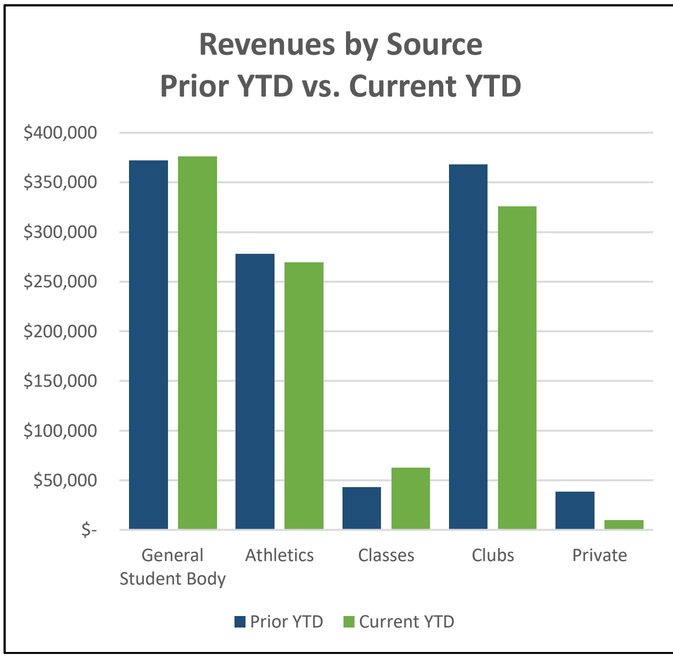


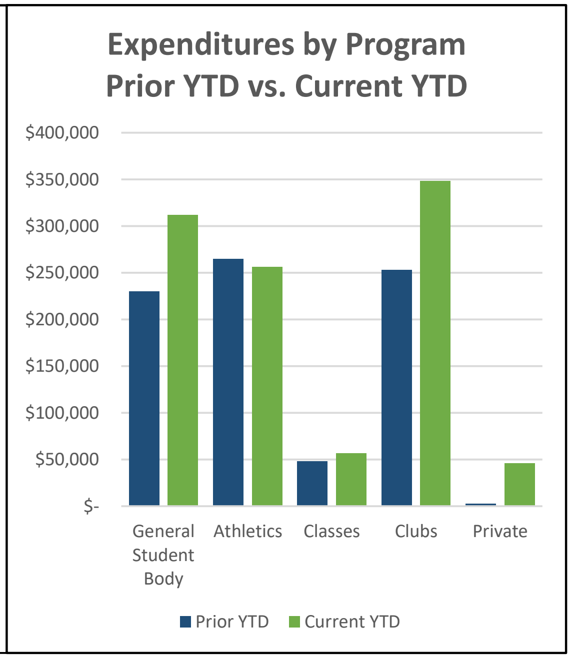


Associated Student Body Fund | Financial Summary

For the Period Ending 06/30/2026

	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
General Student Body	$ 371,960	$ 495,535	75.06%	$ 376,092	$ 396,596	94.83%
Athletics	278,132	286,357	97.13%	269,468	329,437	81.80%
Classes	43,360	43,390	99.93%	62,677	52,883	118.52%
Clubs	368,050	393,296	93.58%	326,079	517,582	63.00%
Private	38,395	38,895	98.71%	9,691	6,010	161.25%
TOTAL REVENUE	**$ 1,099,896**	**$ 1,257,472**	**87.47%**	**$ 1,044,007**	**$ 1,302,508**	**80.15%**
EXPENDITURES						
General Student Body	$ 229,859	$ 303,807	75.66%	$ 312,083	$ 467,625	66.74%
Athletics	264,768	297,111	89.11%	256,258	421,747	60.76%
Classes	47,943	48,130	99.61%	56,720	57,640	98.40%
Clubs	252,870	315,608	80.12%	348,268	538,351	64.69%
Private	2,450	20,481	11.96%	46,028	29,347	156.84%
TOTAL EXPENDITURES	**$ 797,890**	**$ 985,137**	**80.99%**	**$ 1,019,356**	**$ 1,514,710**	**67.30%**
SURPLUS / (DEFICIT)	302,006	272,335		24,651	(212,202)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	302,006	272,335		24,651	(212,202)	
ENDING FUND BALANCE	**$ 1,570,931**	**$ 1,541,260**		**$ 1,565,911**	**$ 784,149**	





Transportation Vehicle Fund | Financial Summary

For the Period Ending 06/30/2026

	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	$ -	$ -		$ -	$ -	
Local Support Non-Tax	132,341	161,021	82.19%	155,769	93,193	167.15%
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	**$ 132,341**	**$ 1,588,857**	**8.33%**	**$ 155,769**	**$ 1,663,813**	**9.36%**
EXPENDITURES						
Equipment	$ 47,943	$ 202,476	23.68%	$ 1,252,774	$ 3,884,128	32.25%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	**$ 47,943**	**$ 202,476**	**23.68%**	**$ 1,252,774**	**$ 3,884,128**	**32.25%**
SURPLUS / (DEFICIT)	84,397	1,386,382		(1,097,005)	(2,220,315)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	51,395	51,395		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	135,792	1,437,776		(1,097,005)	(2,220,315)	
ENDING FUND BALANCE	**$ 3,806,487**	**$ 5,108,472**		**$ 4,011,467**	**$ 1,663,813**