Renton School District
SERVICE | EXCELLENCE | EQUITY

Monthly Financial Report

For the month ending:
July 31, 2026

Prepared by:

Business Services
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Financial document archive:

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

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 JULY 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.

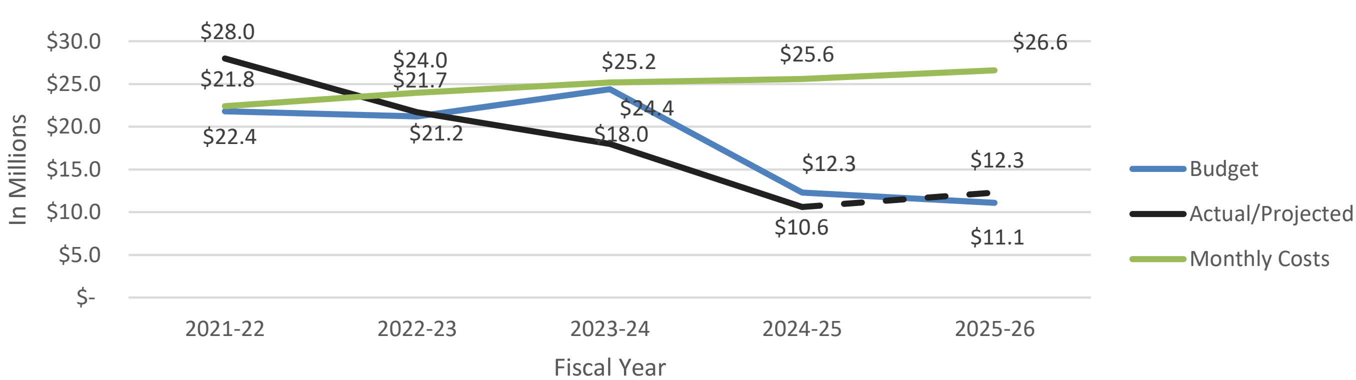
Through July 2026, year-to-date revenues totaled $273.7 million, representing an increase of $6.6 million (2.5%) compared to $267.1 million for the same period in the prior year. This modest growth is primarily attributable to state funding allocations and stronger local support initiatives.

Along with the revenue improvement, expenditures through July 2026 totaled $283.4 million, a slight increase of $0.7 million from $282.7 million in the prior year. This modest year-over-year reduction masks significant variation across programs:

- Basic Education reflects the largest change, with a $2.9 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 $2.7 million, reflecting rising staffing needs and expanded services.
- Career and Technical Education and supplemental categorical programs also increased expending an additional $2 million in resources.

Although total expenditures through July 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.

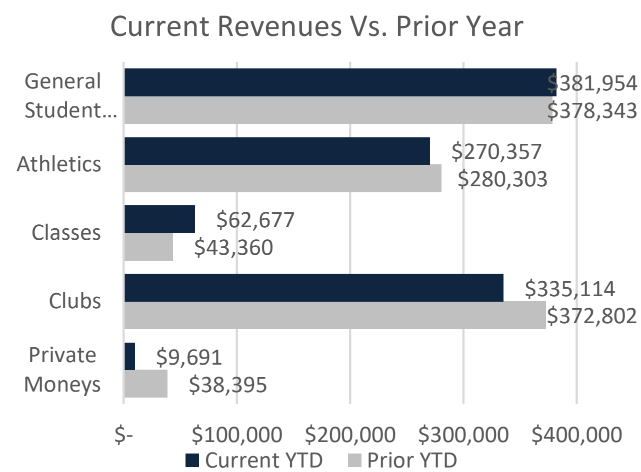
Ending Fund Balance Projections

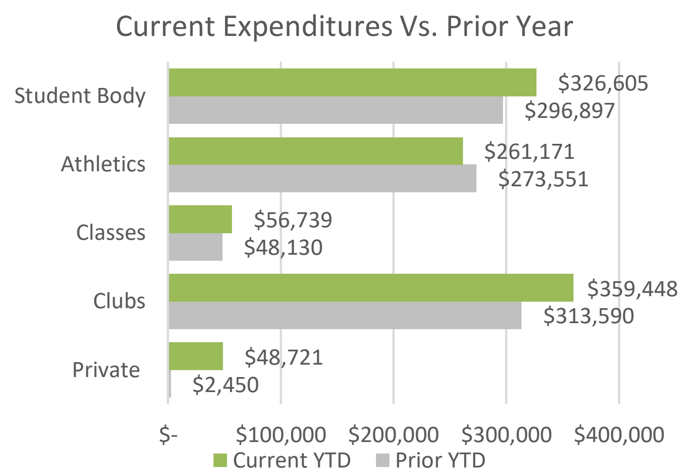


ASSOCIATED STUDENT BODY FUND (ASB)

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 81.4%, or $1,059,793 of the year's expected revenues. Total expenditure was measured at 69.5%, or $1,052,685. The net result was an increase in the fund balance.

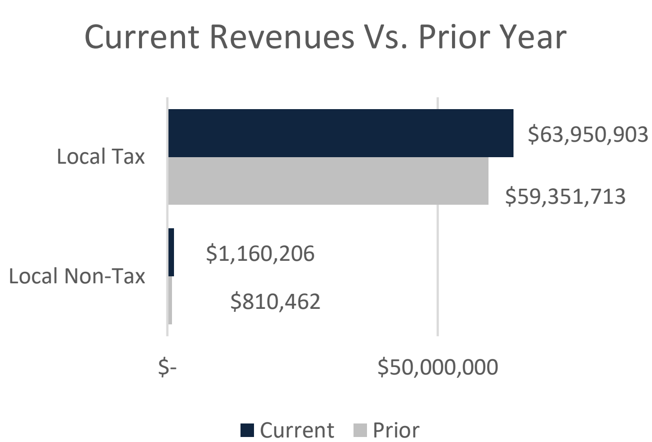




DEBT SERVICE FUND

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.



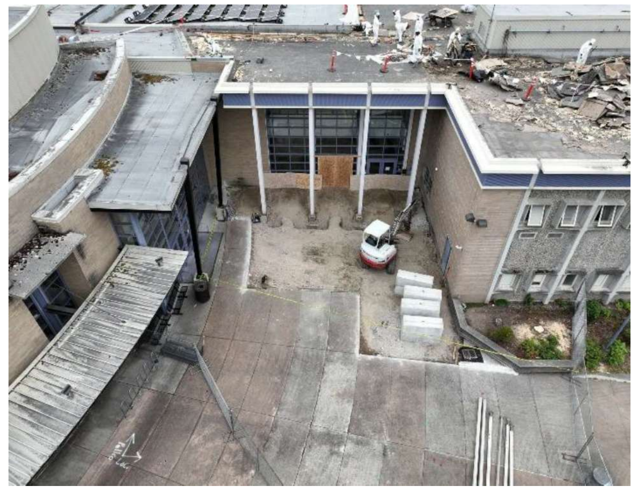
Current Expenditure Status:

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.

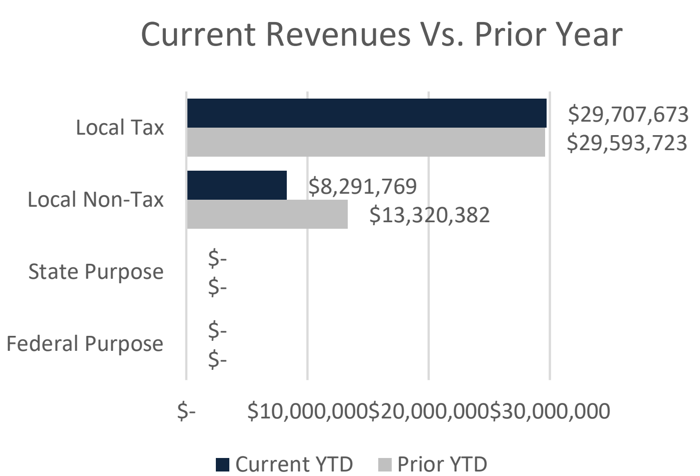
The Capital Projects Fund is financed from the proceeds from the sale of voted or non-voted bonds, state matching revenues, lease or sale of surplus real property, interest earnings, and special levies. In all instances where moneys are raised by voter-approved bond issues, the proposition must include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

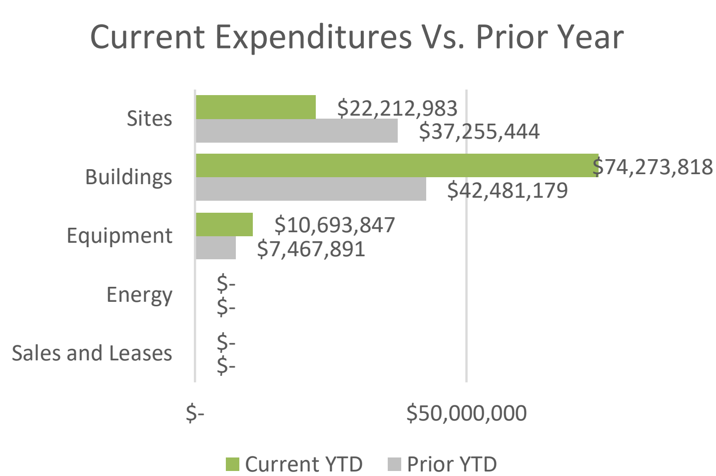
Capital Fund Month End Financial Synopsis

As of the end of July, the Capital Projects Fund has recorded significant financial activity. The fund has generated revenues totaling $38.0 million, comprising $29.7 million from local taxes and $8.2 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 $22.2 million, reflecting the district's investment in securing properties for the new Renton High School and improving other properties. Construction costs have reached $74.3 million, indicating progress on several key building projects. Additionally, the district has spent $10.7 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.





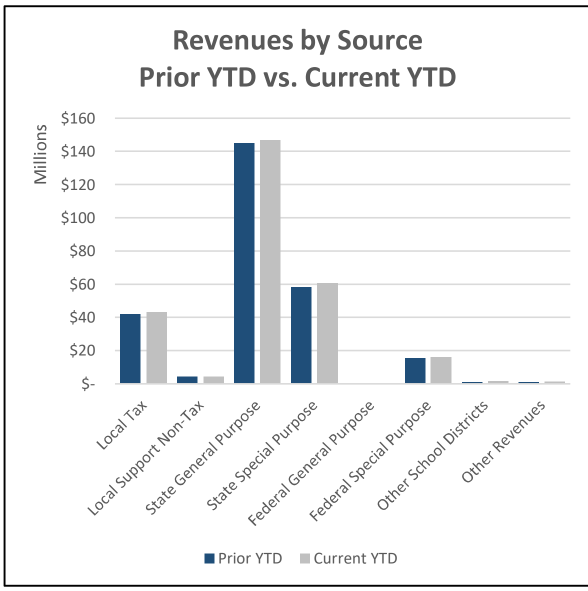
Transportation Vehicle Fund

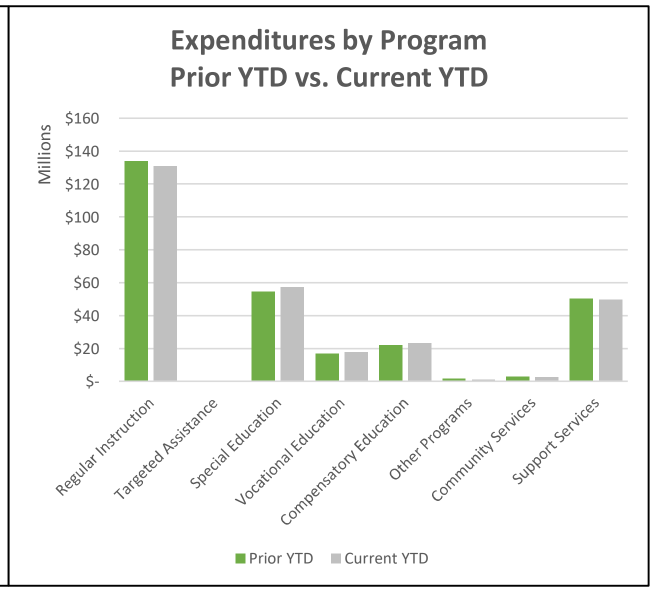
Budget Overview: For the 2025–26 school year, the Renton School District allocated a budget of $3.8 million for transportation vehicle acquisitions. As part of the district's long-term bus replacement plan, the Transportation Vehicle Fund has incurred $1.3 million in bus purchases to support the ongoing 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 07/31/2026

	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	$ 42,049,017	$ 42,288,710	99.43%	$ 43,280,031	$ 43,759,930	98.90%
Local Support Non-Tax	4,374,455	4,524,350	96.69%	4,173,113	3,389,225	123.13%
State General Purpose	145,132,003	161,386,520	89.93%	146,910,387	163,898,521	89.63%
State Special Purpose	58,079,481	71,330,113	81.42%	60,586,508	71,784,055	84.40%
Federal General Purpose	18,988	18,988	100.00%	11,208	4,795	233.75%
Federal Special Purpose	15,403,538	18,580,435	82.90%	15,973,265	18,944,625	84.32%
Other School Districts	931,189	931,189	100.00%	1,514,993	820,417	184.66%
Other Revenues	1,076,340	1,151,773	93.45%	1,287,130	5,536,702	23.25%
TOTAL REVENUE	**$ 267,065,011**	**$ 300,212,078**	**88.96%**	**$ 273,736,636**	**$ 308,138,270**	**88.84%**
EXPENDITURES						
Regular Instruction	$ 133,792,864	$ 144,275,685	92.73%	$ 130,881,280	$ 138,916,724	94.22%
Targeted Assistance	29,957	29,832	100.42%	-	-	
Special Education	54,462,920	59,958,099	90.83%	57,191,219	61,938,670	92.34%
Vocational Education	17,001,530	18,523,000	91.79%	18,040,863	19,835,313	90.95%
Compensatory Education	22,177,648	25,159,256	88.15%	23,520,071	27,480,899	85.59%
Other Programs	1,669,584	1,913,840	87.24%	1,134,309	1,473,095	77.00%
Community Services	3,014,913	3,305,853	91.20%	2,776,420	3,032,994	91.54%
Support Services	50,525,035	55,760,068	90.61%	49,824,512	55,780,574	89.32%
TOTAL EXPENDITURES	**$ 282,674,450**	**$ 308,925,633**	**91.50%**	**$ 283,368,675**	**$ 308,458,270**	**91.87%**
SURPLUS / (DEFICIT)	(15,609,439)	(8,713,555)		(9,632,039)	(320,000)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	1,058,295	1,065,561		893,354	820,000	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	(14,551,143)	(7,647,994)		(8,738,685)	500,000	
ENDING FUND BALANCE	**$ 3,697,189**	**$ 10,600,339**		**$ 1,861,654**	**$ 11,568,698**	





General Fund | Financial Summary (Object)

For the Period Ending 07/31/2026

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	$ 42,049,017	$ 42,288,710	99.43%	$ 43,280,031	$ 43,759,930	98.90%
Local Support Non-Tax	4,374,455	4,524,350	96.69%	4,173,113	3,389,225	123.13%
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Other Revenues	1,076,340	1,151,773	93.45%	1,287,130	5,536,702	23.25%
TOTAL REVENUE	**$ 267,065,011**	**$ 300,212,078**	**88.96%**	**$ 273,736,636**	**$ 308,138,270**	**88.84%**
EXPENDITURES						
Salaries - Certificated Employees	$ 127,583,347	$ 139,027,459	91.77%	$ 127,057,023	$ 133,948,803	94.85%
Salaries - Classified Employees	54,839,274	59,762,783	91.76%	55,896,762	61,135,158	91.43%
Employee Benefits and Payroll Taxes	61,639,348	67,363,708	91.50%	60,777,593	65,493,588	92.80%
Supplies, Resources, and Non-Capital	8,851,318	10,403,762	85.08%	8,549,944	18,338,541	46.62%
Purchased Services	28,881,406	31,408,635	91.95%	30,285,179	28,958,420	104.58%
Travel	540,628	587,635	92.00%	547,326	150,863	362.80%
Capital Outlay	339,129	371,651	91.25%	254,849	230,196	110.71%
Transfers	-	-		-	202,702	0.00%
TOTAL EXPENDITURES	**$ 282,674,450**	**$ 308,925,633**	**91.50%**	**$ 283,368,675**	**$ 308,458,270**	**91.87%**
SURPLUS / (DEFICIT)	(15,609,439)	(8,713,555)		(9,632,039)	(320,000)	
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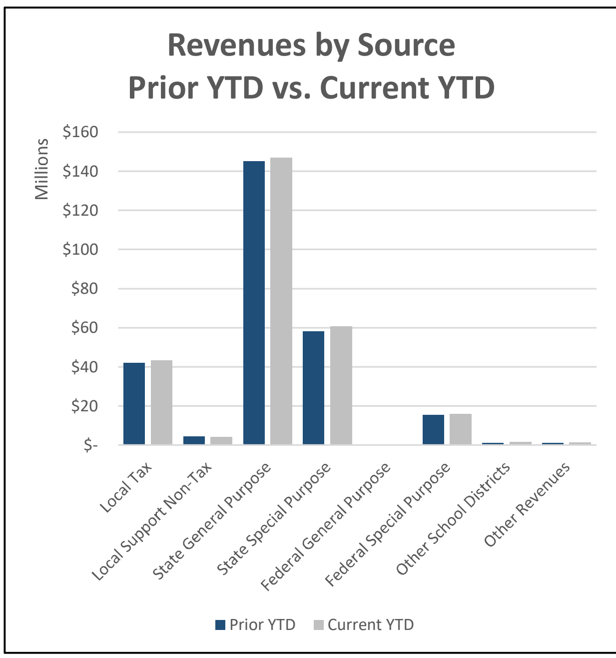
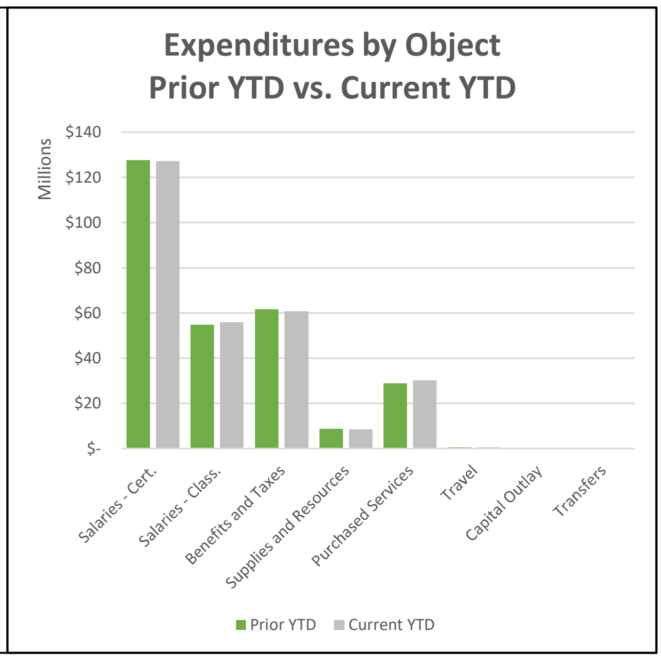
ENDING FUND BALANCE	**$ 3,697,189**	**$ 10,600,339**		**$ 1,861,654**	**$ 11,568,698**	



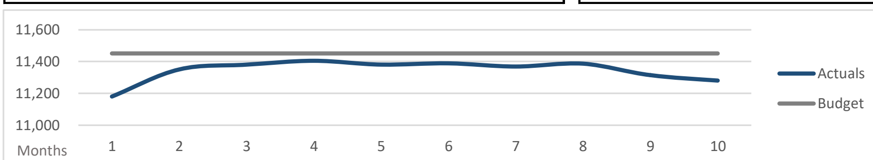


Enrollment | Summary Results and Forecast

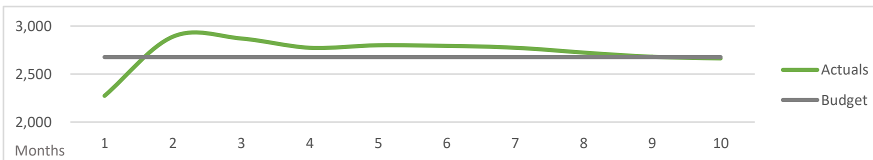
For the Period Ending 07/31/2026

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	11,280.91	11,344.06	0.00	11,382.37	(69.63)
Transitional (Ready K)	260.00	245.00	252.70	0.00	252.70	(7.30)
Alternative Learning Experience (ALE)	188.00	213.13	196.41	0.00	196.41	8.41
Open Doors	45.00	0.00	43.10	0.00	47.10	2.10
Running Start	460.00	0.00	499.65	0.00	520.71	60.71
Running Start (CTE)	70.00	0.00	74.08	0.00	77.17	7.17
Career Technical Education (7-8) Explore	190.00	276.29	296.56	0.00	296.56	106.56
Career Technical Education (9-12) Explore	1,465.00	1,362.78	1,419.35	0.00	1,419.35	(45.65)
Total Enrollment	14,130.00	13,378.11	14,125.91	0.00	14,192.37	62.37

Basic Education (FTE) Enrollment

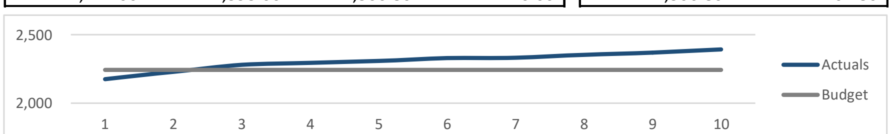


Other Basic Education Program (FTE) Enrollment



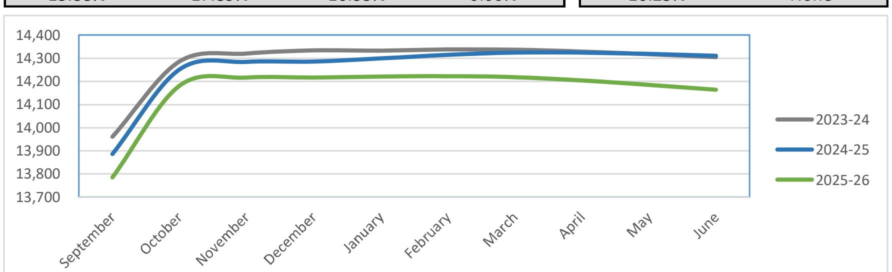
Special Education:	Budgeted	Current Month Results	Annual Average YTD	Current Impact	Projected Annual Average	Annual Change From Budget
Ages: 3-5	249.00	301.00	239.00	0.00	239.00	(10.00)
Program: Ready K	20.00	17.00	18.00	0.00	18.00	(2.00)
Grade/Ages: K-22	1,975.00	2,075.00	2,049.80	0.00	2,049.80	74.80
Total Special Education	2,244.00	2,393.00	2,306.80	0.00	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%	17.89%	16.33%	0.00%	16.25%	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	13,785.38
October	14,285.99	14,250.89	14,180.19
November	14,320.04	14,284.43	14,216.23
December	14,333.84	14,285.55	14,216.99
January	14,333.10	14,299.20	14,220.81
February	14,337.96	14,314.30	14,222.57
March	14,336.35	14,324.66	14,218.39
April	14,329.27	14,324.19	14,203.89
May	14,317.07	14,318.61	14,184.62
June	14,304.96	14,310.57	14,164.17

2025-26 Enrollment Projection
14,192.37

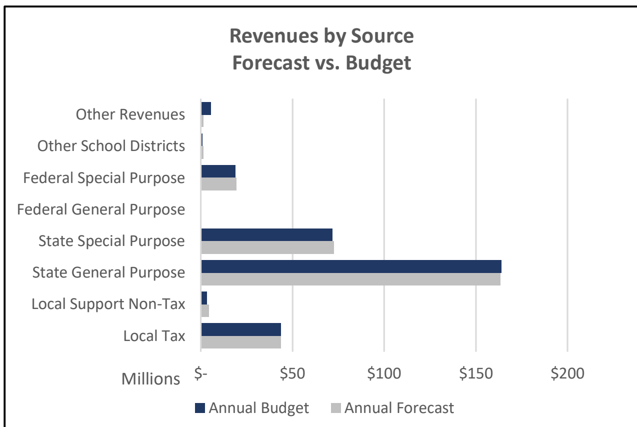
2025-26 Budget Impact
62.37 BEA Enrollment
62.8 SPED Enrollment
BEA= + 714,179
SPED= + $715,057

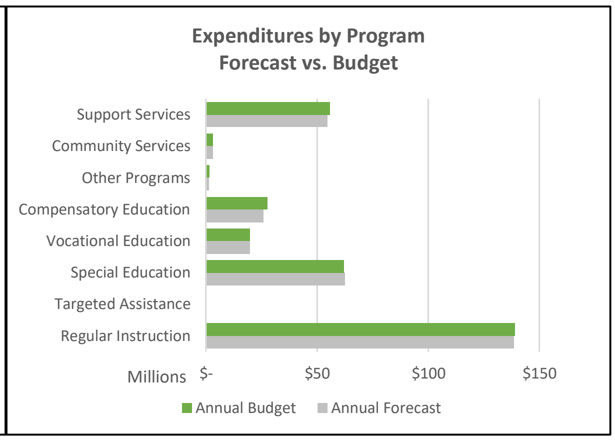
General Fund | Functional Activity Forecast

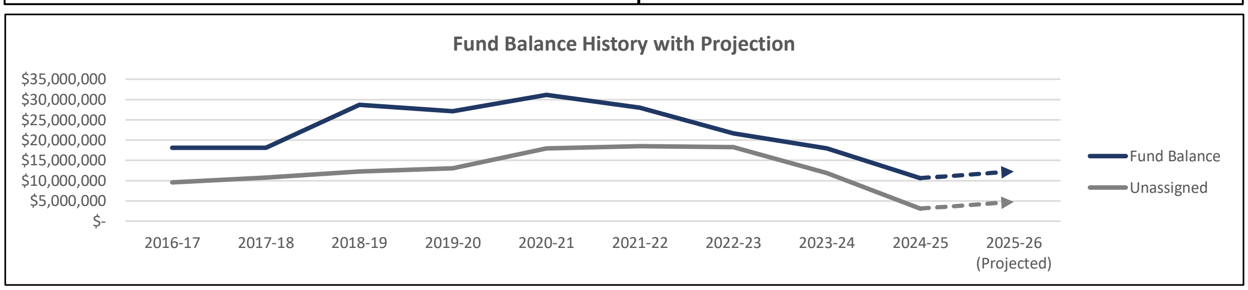
For the Period Ending 07/31/2026

Renton SCHOOL DISTRICT
SERVICE | EXCELLENCE | EQUITY

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	$ 42,049,017	$ 43,280,031	$ 217,340	$ 43,497,370	$ 43,759,930	$ (262,560)
Local Support Non-Tax	4,374,455	4,173,113	232,879	4,405,992	3,389,225	1,016,767
State General Purpose	145,132,003	146,910,387	16,496,438	163,406,825	163,898,521	(491,696)
State Special Purpose	58,079,481	60,586,508	11,915,388	72,501,896	71,784,055	717,841
Federal General Purpose	18,988	11,208	60	11,268	4,795	6,473
Federal Special Purpose	15,403,538	15,973,265	3,539,698	19,512,963	18,944,625	568,339
Other School Districts	931,189	1,514,993	43,799	1,558,792	820,417	738,375
Other Revenues	1,076,340	1,287,130	8,367	1,295,498	5,536,702	(4,241,205)
TOTAL REVENUE	**$ 267,065,011**	**$ 273,736,636**	**$ 32,453,969**	**$ 306,190,605**	**$ 308,138,270**	**$ (1,947,666)**
EXPENDITURES						
Regular Instruction	$ 133,792,864	$ 130,881,280	$ 7,491,609	$ 138,372,888	$ 138,916,724	$ 543,836
Targeted Assistance	29,957	-	-	-	-	-
Special Education	54,462,920	57,191,219	5,242,960	62,434,179	61,938,670	(495,509)
Vocational Education	17,001,530	18,040,863	1,734,944	19,775,807	19,835,313	59,506
Compensatory Education	22,177,648	23,520,071	2,311,974	25,832,045	27,480,899	1,648,854
Other Programs	1,669,584	1,134,309	261,635	1,395,944	1,473,095	77,151
Community Services	3,014,913	2,776,420	257,886	3,034,306	3,032,994	(1,312)
Support Services	50,525,035	49,824,512	4,771,889	54,596,402	55,780,574	1,184,172
TOTAL EXPENDITURES	**$ 282,674,450**	**$ 283,368,675**	**$ 22,072,897**	**$ 305,441,571**	**$ 308,458,270**	**$ 3,016,698**
SURPLUS/(DEFICIT)	(15,609,439)	(9,632,039)	10,381,073	749,034	(320,000)	1,069,032
OTHER FINANCING SOURCES/(USES)						
Other Financing Sources	1,058,295	893,354	(354)	893,000	820,000	73,000
Other Financing Uses	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(14,551,143)	(8,738,685)	10,380,718	1,642,034	500,000	1,142,032
ENDING FUND BALANCE	**$ 3,697,189**	**$ 1,861,654**		**$ 12,242,373**	**$ 11,568,698**	



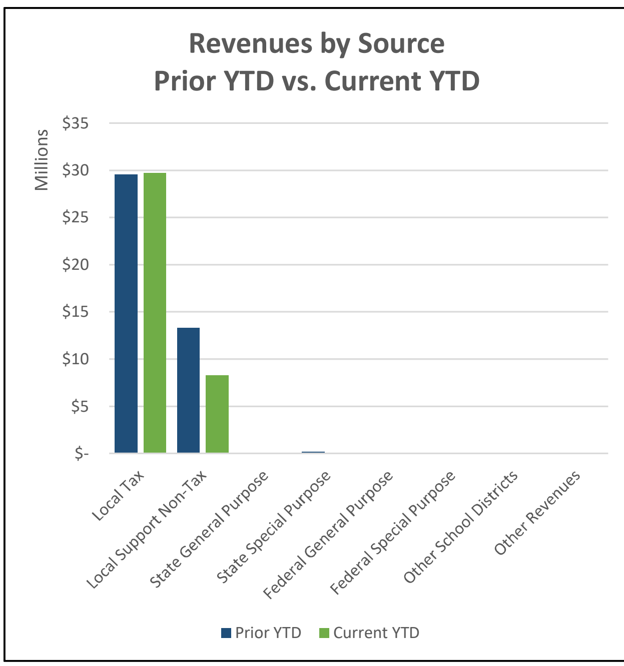


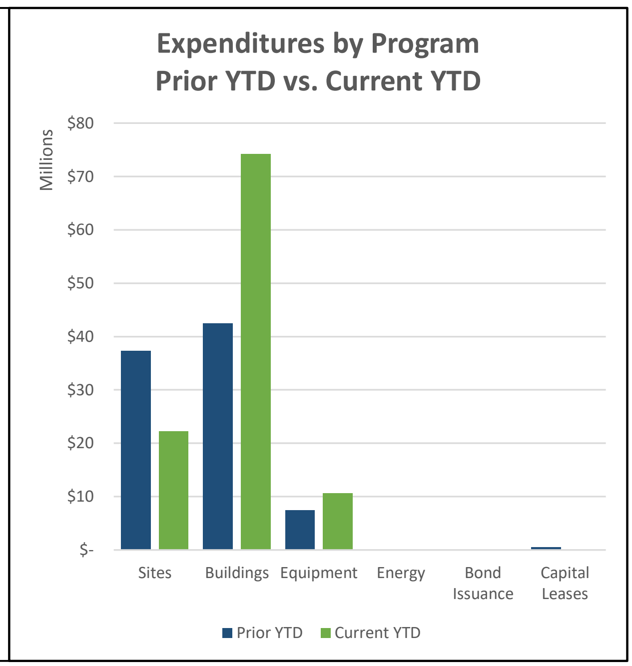


Capital Projects Fund | Financial Summary (Program)

For the Period Ending 07/31/2026

	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	$ 29,593,723	$ 29,759,707	99.44%	$ 29,707,673	$ 30,037,648	98.90%
Local Support Non-Tax	13,320,382	14,407,000	92.46%	8,291,769	11,451,718	72.41%
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	**$ 43,094,780**	**$ 44,246,606**	**97.40%**	**$ 37,999,442**	**$ 41,489,366**	**91.59%**
EXPENDITURES						
Sites	$ 37,255,444	$ 42,275,953	88.12%	$ 22,212,983	$ 26,704,165	83.18%
Buildings	42,481,179	60,651,932	70.04%	74,273,818	152,076,420	48.84%
Equipment	7,467,891	8,317,486	89.79%	10,693,847	19,734,116	54.19%
Energy	-	-		-	-	
Bond Issuance	-	-		-	-	
Capital Leases	526,261	526,261	100.00%	-	-	
TOTAL EXPENDITURES	**$ 87,730,774**	**$ 111,771,631**	**78.49%**	**$ 107,180,648**	**$ 198,514,700**	**53.99%**
SURPLUS / (DEFICIT)	(44,635,994)	(67,525,025)		(69,181,206)	(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	(758,351)	(765,616)	99.05%	(873,483)	-	0.00%
NET CHANGE IN FUND BALANCE	(43,815,811)	(66,712,108)		(70,054,689)	117,974,666	
ENDING FUND BALANCE	**$ 175,324,014**	**$ 223,847,729**		**$ 153,793,040**	**$ 337,114,492**	

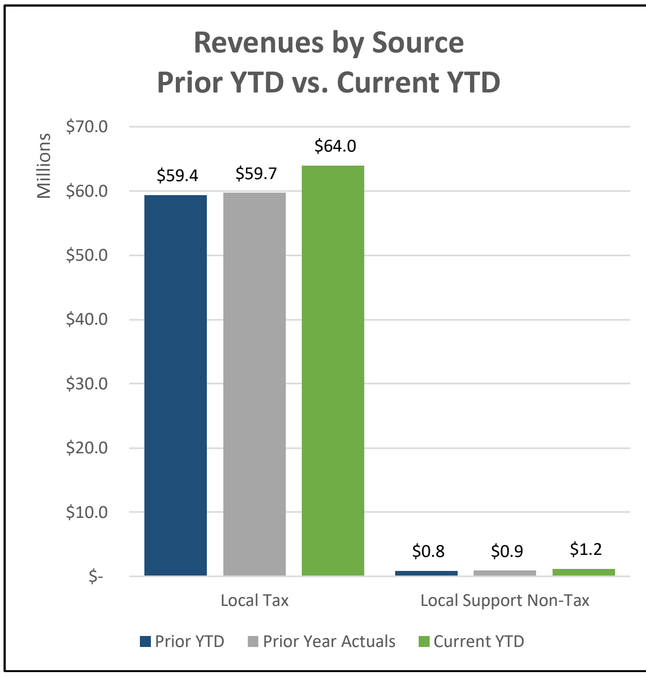


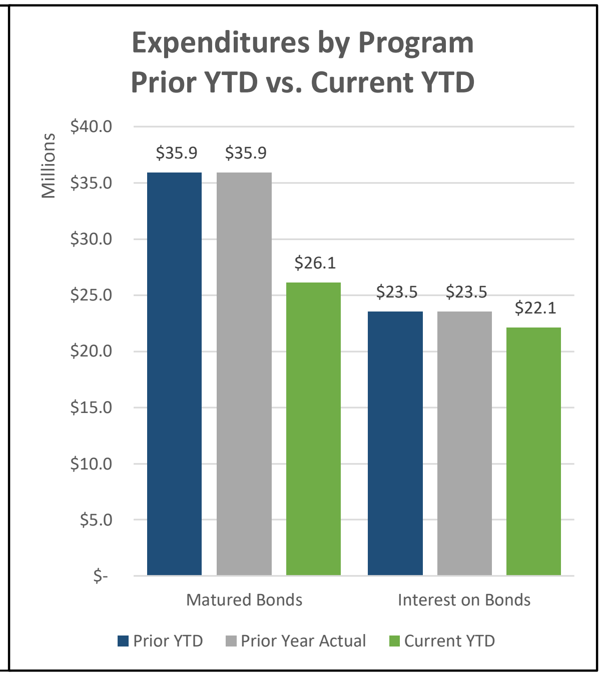


Debt Service Fund | Financial Summary

For the Period Ending 07/31/2026

	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	$ 59,351,713	$ 59,697,074	99.42%	$ 63,950,903	$ 64,692,864	98.85%
Local Support Non-Tax	810,462	905,178	89.54%	1,160,206	891,485	130.14%
TOTAL REVENUE	**$ 60,162,175**	**$ 60,602,252**	**99.27%**	**$ 65,111,110**	**$ 65,584,349**	**99.28%**
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)	708,187	1,148,265		16,852,573	6,405,868	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	708,187	1,148,265		16,852,573	6,405,868	
ENDING FUND BALANCE	**$ 25,208,266**	**$ 25,648,343**		**$ 42,500,916**	**$ 27,155,212**	

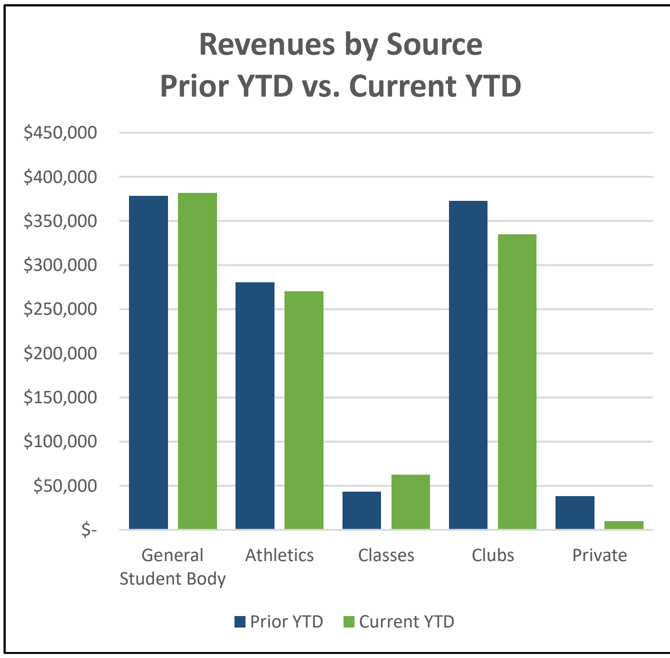


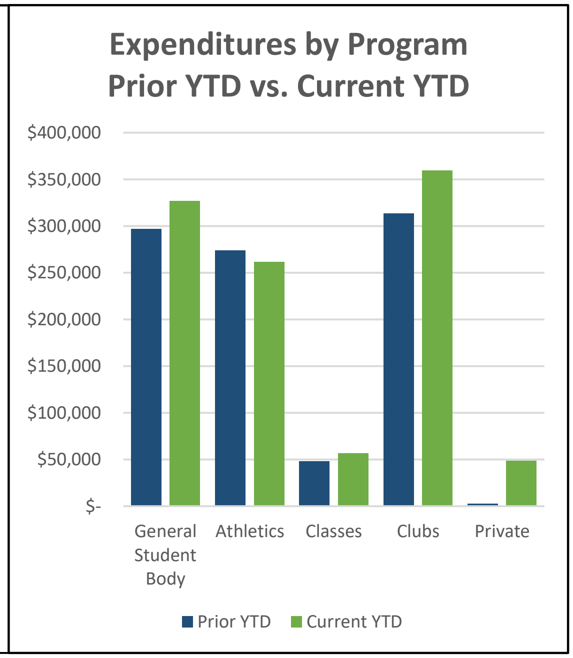


Associated Student Body Fund | Financial Summary

For the Period Ending 07/31/2026

	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
General Student Body	$ 378,343	$ 495,535	76.35%	$ 381,954	$ 396,596	96.31%
Athletics	280,303	286,357	97.89%	270,357	329,437	82.07%
Classes	43,360	43,390	99.93%	62,677	52,883	118.52%
Clubs	372,802	393,296	94.79%	335,114	517,582	64.75%
Private	38,395	38,895	98.71%	9,691	6,010	161.25%
TOTAL REVENUE	**$ 1,113,203**	**$ 1,257,472**	**88.53%**	**$ 1,059,793**	**$ 1,302,508**	**81.37%**
EXPENDITURES						
General Student Body	$ 296,897	$ 303,807	97.73%	$ 326,605	$ 467,625	69.84%
Athletics	273,551	297,111	92.07%	261,171	421,747	61.93%
Classes	48,130	48,130	100.00%	56,739	57,640	98.44%
Clubs	313,590	315,608	99.36%	359,448	538,351	66.77%
Private	2,450	20,481	11.96%	48,721	29,347	166.02%
TOTAL EXPENDITURES	**$ 934,618**	**$ 985,137**	**94.87%**	**$ 1,052,685**	**$ 1,514,710**	**69.50%**
SURPLUS / (DEFICIT)	178,585	272,335		7,108	(212,202)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	-		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	178,585	272,335		7,108	(212,202)	
ENDING FUND BALANCE	**$ 1,447,509**	**$ 1,541,260**		**$ 1,548,368**	**$ 784,149**	





Transportation Vehicle Fund | Financial Summary

For the Period Ending 07/31/2026

	Prior YTD	Prior Year Actual	YTD % of PY Actuals	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	$ -	$ -		$ -	$ -	
Local Support Non-Tax	146,523	161,021	91.00%	169,619	93,193	182.01%
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	**$ 146,523**	**$ 1,588,857**	**9.22%**	**$ 169,619**	**$ 1,663,813**	**10.19%**
EXPENDITURES						
Equipment	$ 48,130	$ 202,476	23.77%	$ 1,252,774	$ 3,884,128	32.25%
Bond Issuance	-	-		-	-	
TOTAL EXPENDITURES	**$ 48,130**	**$ 202,476**	**23.77%**	**$ 1,252,774**	**$ 3,884,128**	**32.25%**
SURPLUS / (DEFICIT)	98,393	1,386,382		(1,083,155)	(2,220,315)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	51,395	51,395		-	-	
Other Financing Uses	-	-		-	-	
NET CHANGE IN FUND BALANCE	149,788	1,437,776		(1,083,155)	(2,220,315)	
ENDING FUND BALANCE	**$ 3,820,483**	**$ 5,108,472**		**$ 4,025,317**	**$ 1,663,813**