



August 2026

To: Dr. Kathi Weight, Superintendent

From: Sarah Jahn

Subject: Financial Update for July 2026.

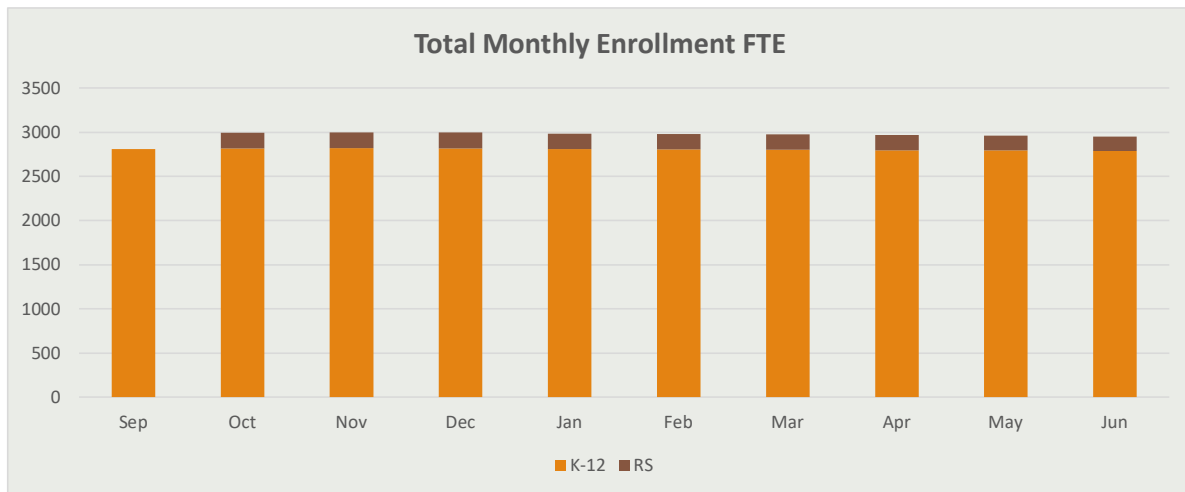
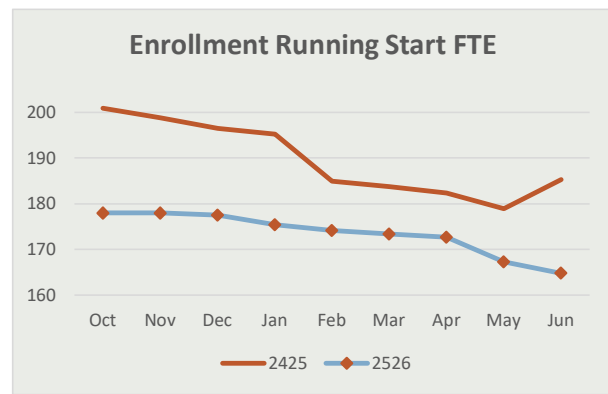
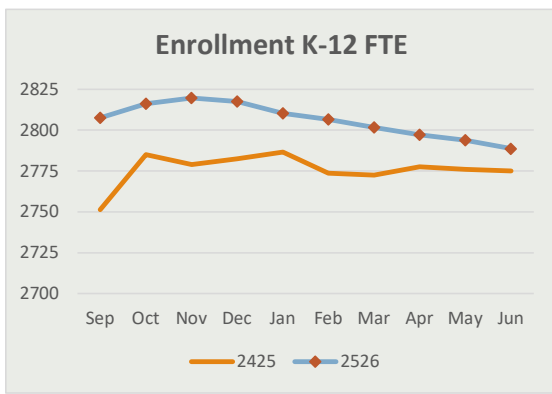
Attached are the Budget Status Reports for all funds as of the end of July 31, 2026, along with charts and data showing general fund balance, and general fund cash balance.

Revenue, expenditures, cash, and fund balance are trending as expected.

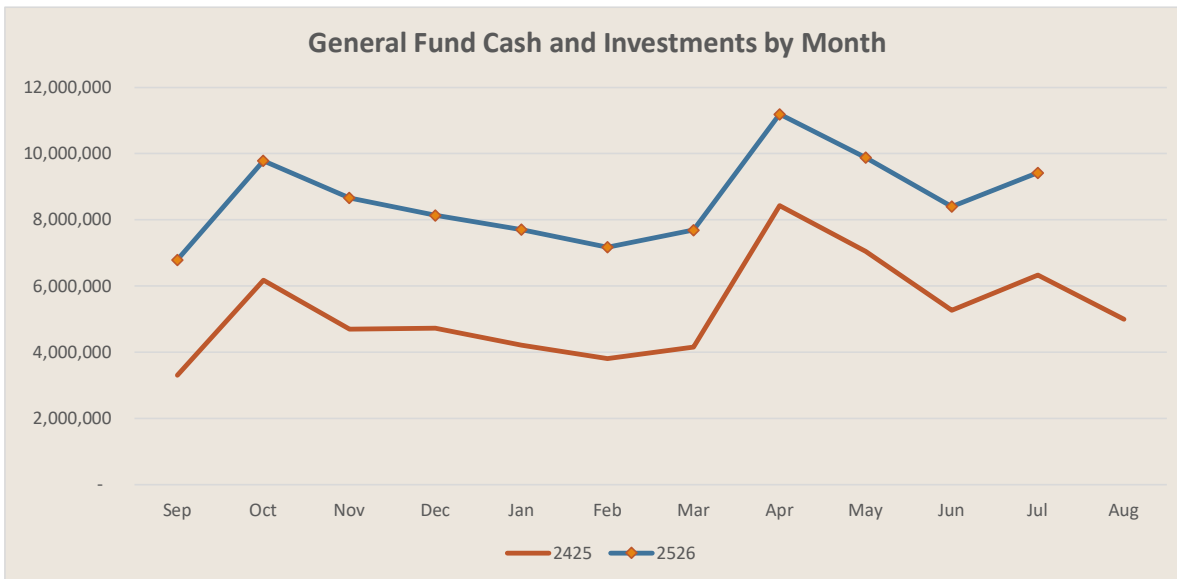
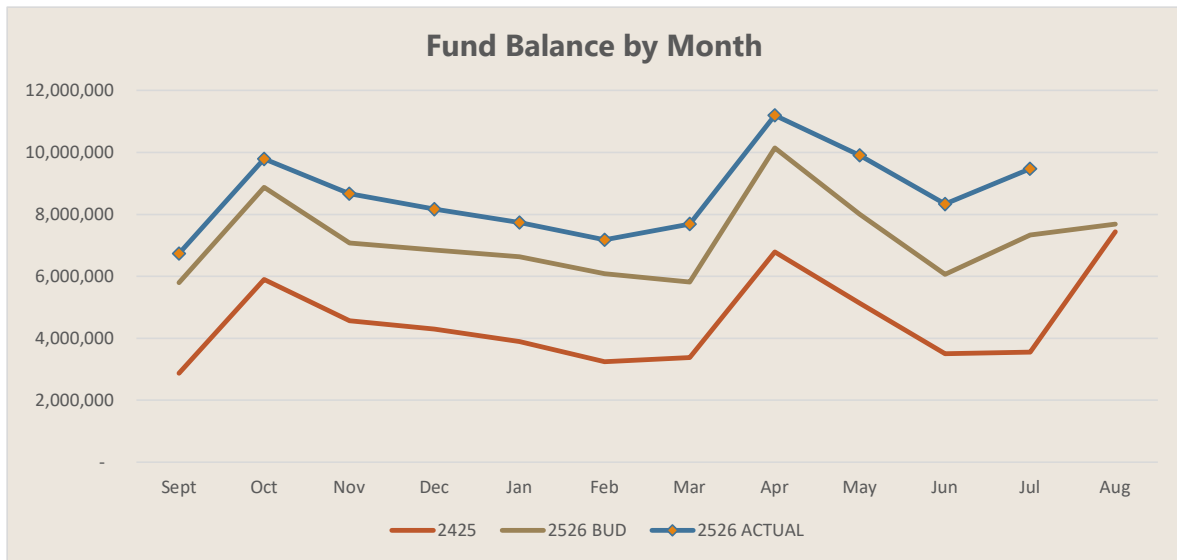


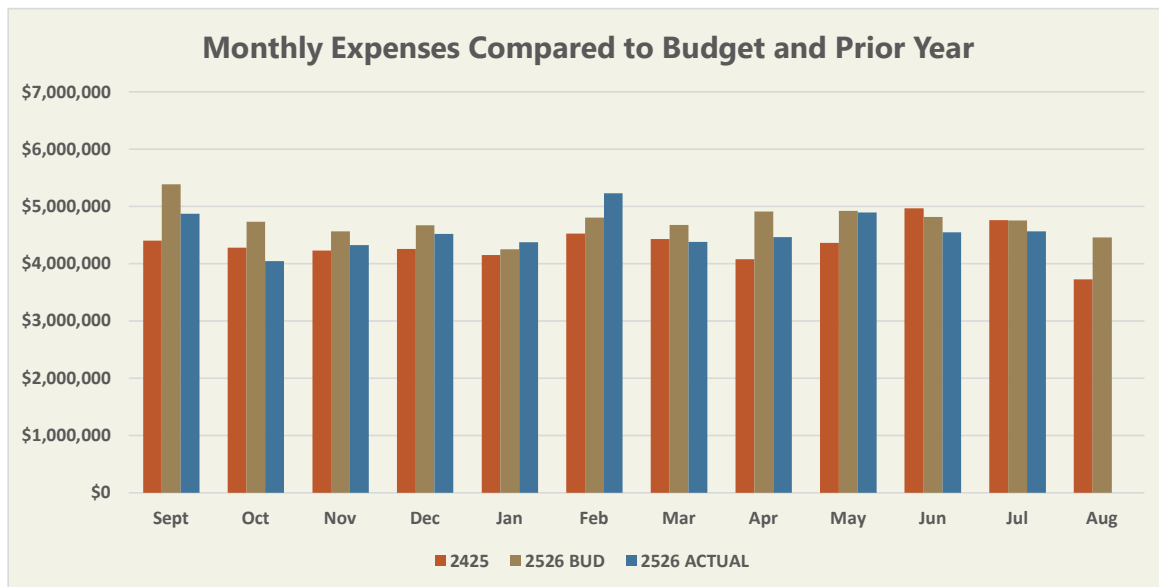
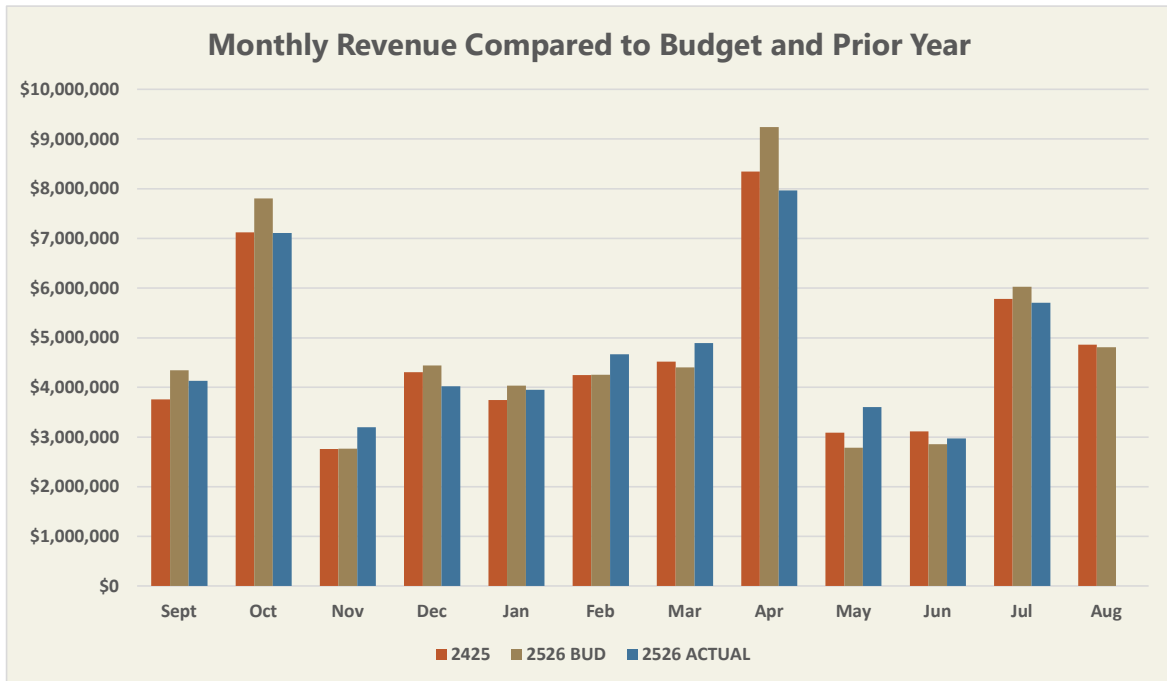
2025-26 Budget Status Report
Executive Summary
July 31, 2026

Enrollment		Current Month
Budgeted FTE (K-12 w/RS)		3,021.00
Actual Average Annual FTE (average of all months to date)		2,979.39
FTE Over/Under Budget		(41.61)
AVG TK:		40.81



General Fund	Fund Balance	Cash
Prev Month End	8,333,936	8,403,231
Curr Month End	9,473,412	9,423,050
Inc/(Dec)	1,139,476	1,019,819
Fund Bal Ratio	17.47%	63.37 Days Cash on hand





10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of July, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	9,959,223	31,522.13	9,901,021.21		58,201.79	99.42
2000 LOCAL SUPPORT NONTAX	1,090,000	27,894.55	1,075,388.44		14,611.56	98.66
3000 STATE, GENERAL PURPOSE	32,400,400	4,026,108.92	28,792,881.47		3,607,518.53	88.87
4000 STATE, SPECIAL PURPOSE	10,904,800	1,471,402.73	9,914,703.33		990,096.67	90.92
5000 FEDERAL, GENERAL PURPOSE	245,000	.00	498,941.13		253,941.13-	203.65
6000 FEDERAL, SPECIAL PURPOSE	3,181,000	141,231.46	2,089,020.29		1,091,979.71	65.67
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	3,060.00	5,175.00		5,175.00-	0.00
9000 OTHER FINANCING SOURCES	0	.00	37,562.49		37,562.49-	0.00
Total REVENUES/OTHER FIN. SOURCES	57,780,423	5,701,219.79	52,314,693.36		5,465,729.64	90.54
B. EXPENDITURES						
00 Regular Instruction	29,924,187	2,662,955.84	26,651,002.26	2,343,152.95	930,031.79	96.89
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	8,778,309	676,144.55	7,754,039.09	632,975.26	391,294.65	95.54
30 Voc. Ed Instruction	2,947,644	210,235.24	2,475,667.82	269,031.34	202,944.84	93.12
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,578,631	115,656.05	1,024,187.33	153,006.15	401,437.52	74.57
70 Other Instructional Pgms	1,212,283	38,271.87	348,095.25	81,704.38	782,483.37	35.45
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	12,500,878	858,480.25	11,977,428.18	1,326,167.30	802,717.48-	106.42
Total EXPENDITURES	56,941,932	4,561,743.80	50,230,419.93	4,806,037.38	1,905,474.69	96.65
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. UNUSUAL/INFREQUENT-INFLOWS (GL 968)	0	.00	.00		.00	0.00
F. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)	0	.00	.00		.00	0.00
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	838,491	1,139,475.99	2,084,273.43		1,245,782.43	148.57
H. TOTAL BEGINNING FUND BALANCE	5,183,400		7,389,138.14			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	6,021,891		9,473,411.57			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	320,700	240,531.61
G/L 823 Restricted for Carryover of Tra	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	77,000	82,860.32
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	300,500	264,704.54
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committed to Econmc Stabilizatn	0	.00
G/L 873 Committed to Depreciation Sub-F	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	.00
G/L 890 Unassigned Fund Balance	2,302,491	5,861,775.10
G/L 891 Unassigned Min Fnd Bal Policy	3,021,200	3,023,540.00
<u>TOTAL</u>	6,021,891	9,473,411.57

20--CAPITAL PROJECT FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of July, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	6,533,088	21,674.58	6,506,976.09		26,111.91	99.60
2000 Local Support Nontax	0	14,393.78	69,372.16		69,372.16-	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 6,533,088	 36,068.36	 6,576,348.25		 43,260.25-	 100.66
 B. EXPENDITURES						
10 Sites	620,000	.00	.00	429,732.55	190,267.45	69.31
20 Buildings	2,005,000	1,181,171.30	1,181,859.93	1,146,223.82	323,083.75-	116.11
30 Equipment	1,285,000	73,632.15	993,844.51	1,066,552.78	775,397.29-	160.34
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	2,128.00	10,400.00	0.00	10,400.00-	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 3,910,000	 1,256,931.45	 2,186,104.44	 2,642,509.15	 918,613.59-	 123.49
 C. OTHER FIN. USES TRANS. OUT (GL 536)	 0	 .00	 .00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
 E. UNUSUAL/INFREQUENT-INFLows (GL 968)	 0	 .00	 .00		 .00	 0.00
F. UNUSUAL/INFREQUENT-OUTflows (GL 538)	0	.00	.00		.00	0.00
 G. NET CHANGE IN FUND BALANCE	 2,623,088	 1,220,863.09-	 4,390,243.81		 1,767,155.81	 67.37
<u>(A-B-C-D+E-F)</u>						
 H. TOTAL BEGINNING FUND BALANCE	 3,969,000		 2,324,397.36			
 I. G/L 896, 897, 898 ACCOUNTING	 XXXXXXXXXX		 .00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 J. TOTAL ENDING FUND BALANCE	 6,592,088		 6,714,641.17			
<u>(G+H + OR - I)</u>						

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	85,000	8,244.35
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	3,810,000-	8,417,329.82
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restrictd from Impact Proceeds	84,000	198,485.28
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 868 Restricted from CTE Carryover R	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	10,233,088	1,909,418.28-
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	6,592,088	6,714,641.17

30--DEBT SERVICE FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of July, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	10,728.63		10,728.63-	0.00
2000 Local Support Nontax	50,000	2,583.80	28,474.81		21,525.19	56.95
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 50,000	 2,583.80	 39,203.44		 10,796.56	 78.41
 <u>B. EXPENDITURES</u>						
Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
Interest On Bonds	0	.00	.00	0.00	.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 0	 .00	 .00	 0.00	 .00	 0.00
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
 <u>E. UNUSUAL/INFREQUENT-INFLows (GL 968)</u>	 0	 .00	 .00		 .00	 0.00
<u>F. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)</u>	0	.00	.00		.00	0.00
 <u>G. NET CHANGE IN FUND BALANCE</u>	 50,000	 2,583.80	 39,203.44		 10,796.56-	 21.59-
<u>(A-B-C-D+E-F)</u>						
 <u>H. TOTAL BEGINNING FUND BALANCE</u>	 900,000		 914,652.81			
 <u>I. G/L 896, 897, 898 ACCOUNTING</u>	 XXXXXXXXX		 .00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 <u>J. TOTAL ENDING FUND BALANCE</u>	 950,000		 953,856.25			
<u>(G+H + OR - I)</u>						
 <u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	950,000		953,856.25			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
 <u>TOTAL</u>	 950,000		 953,856.25			

40--ASB FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of July, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	244,000	1,123.19	193,063.03		50,936.97	79.12
2000 Athletics	262,000	18,213.47	67,943.29		194,056.71	25.93
3000 Classes	69,700	.00	57,837.82		11,862.18	82.98
4000 Clubs	866,500	1,757.18	347,723.88		518,776.12	40.13
6000 Private Moneys	7,000	.00	3,402.99		3,597.01	48.61
Total REVENUES	1,449,200	21,093.84	669,971.01		779,228.99	46.23
B. EXPENDITURES						
1000 General Student Body	245,100	13,739.95	47,244.24	5,612.58	192,243.18	21.57
2000 Athletics	316,600	2,912.07	140,924.42	30,870.64	144,804.94	54.26
3000 Classes	63,700	6,025.87	51,170.12	39,814.02	27,284.14	142.83
4000 Clubs	782,700	8,268.36	329,943.69	21,518.73	431,237.58	44.90
6000 Private Moneys	8,700	10.00	4,024.33	0.00	4,675.67	46.26
Total EXPENDITURES	1,416,800	30,956.25	573,306.80	97,815.97	745,677.23	47.37
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	32,400	9,862.41-	96,664.21		64,264.21	198.35
D. UNUSUAL/INFREQUENT-INFLows (GL 968)	0	.00	.00		.00	0.00
E. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)	0	.00	.00		.00	0.00
F. <u>NET CHANGE IN FUND BALANCE</u> <u>(C+D-E)</u>	32,400	9,862.41-	96,664.21		64,264.21	198.35
G. <u>TOTAL BEGINNING FUND BALANCE</u>	400,000		311,022.59			
H. <u>G/L 896, 897, 898 ACCOUNTING</u> <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>	XXXXXXXXX		.00			
I. <u>TOTAL ENDING FUND BALANCE</u> <u>(F+G + OR - H)</u>	432,400		407,686.80			
J. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	432,400		407,686.80			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	432,400		407,686.80			

90--TRANSPORTATION VEHICLE FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)For the STEILAC00M SCHOOL DISTRICT #1 School District for the Month of July, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	5,000	455.71	5,024.49		24.49-	100.49
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	5,000	455.71	5,024.49		24.49-	100.49
B. EXPENDITURES						
Type 30 Equipment	0	.00	.00	0.00	.00	0.00
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	0	.00	.00	0.00	.00	0.00
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. UNUSUAL/INFREQUENT-INFLows (GL 968)	0	.00	.00		.00	0.00
F. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)	0	.00	.00		.00	0.00
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	5,000	455.71	5,024.49		24.49	0.49
H. TOTAL BEGINNING FUND BALANCE	180,000		232,176.26			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	185,000		237,200.75			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	185,000		237,200.75			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	185,000		237,200.75			

***** End of report *****



August 2026

To: Dr. Kathi Weight, Superintendent

From: Sarah Jahn

Subject: Financial Update for June 2026 - Revised

Attached are the revised Budget Status Reports for all funds as of June 30, 2026.

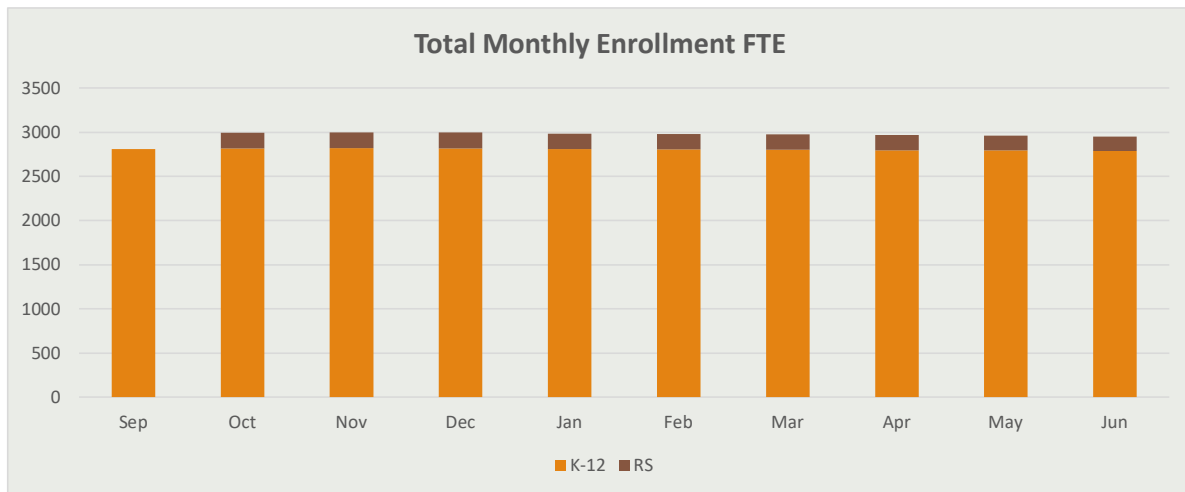
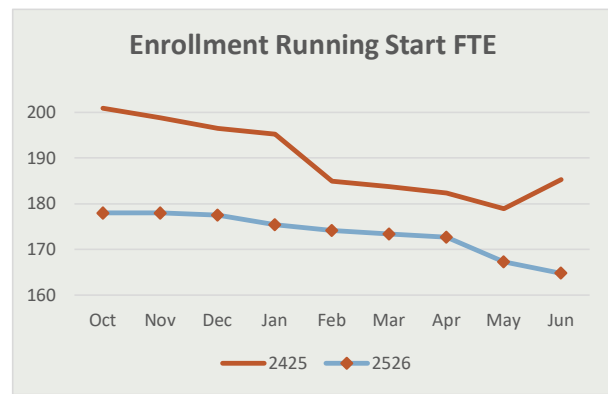
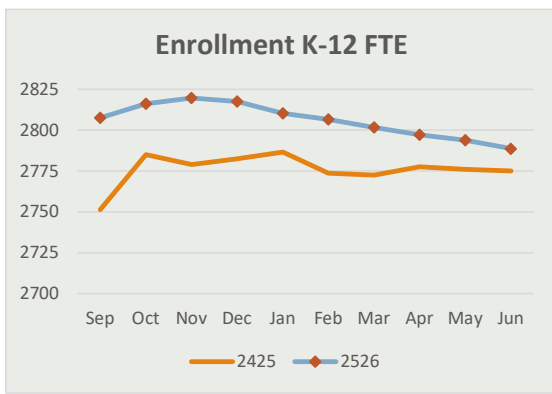
As reported at the July meeting, county cash reports were not available in time for the board packet.

Changes between the previous report and this revised edition include increases to each of cash, fund balance, and revenue of about \$62,000. There are no changes to expenditures.

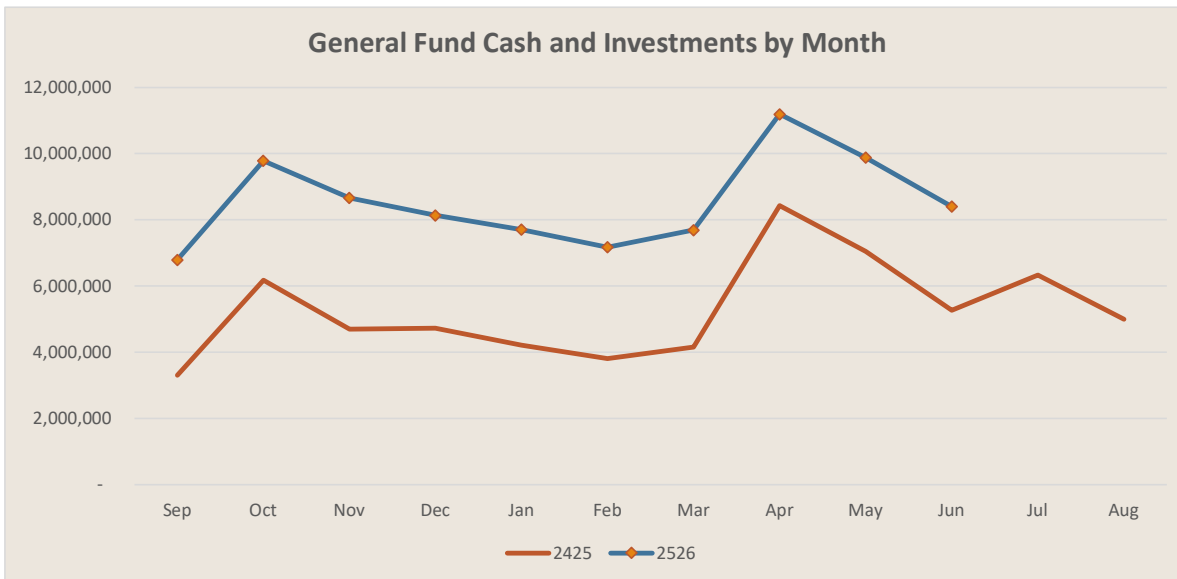
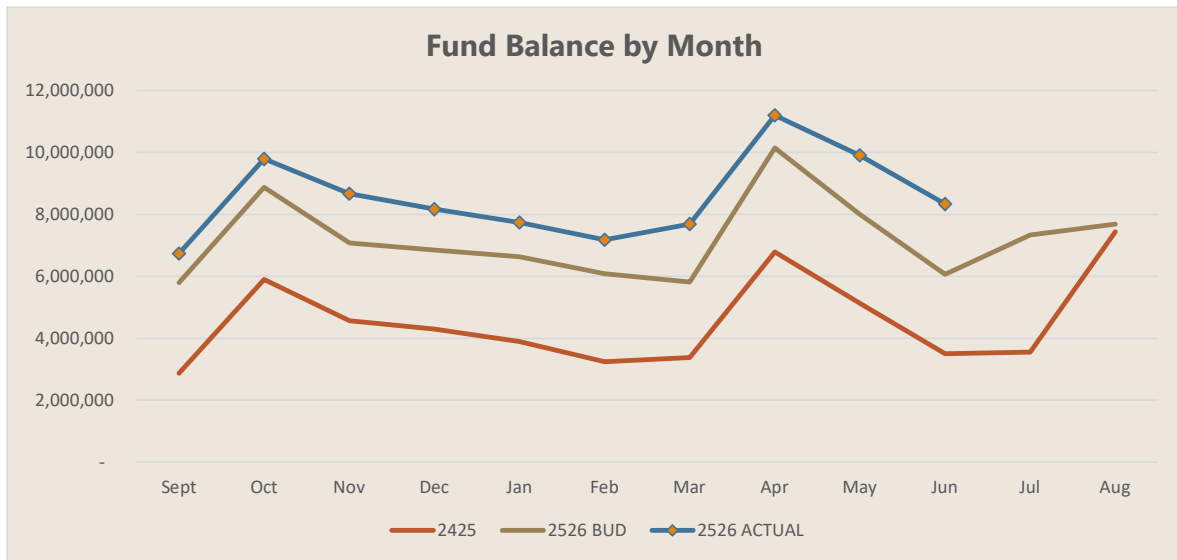


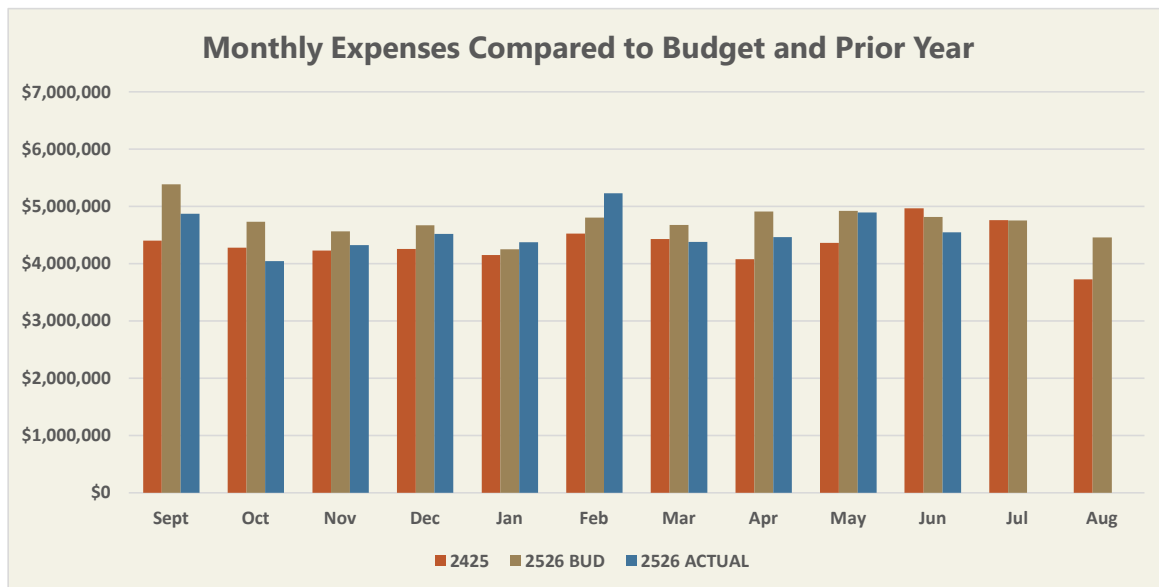
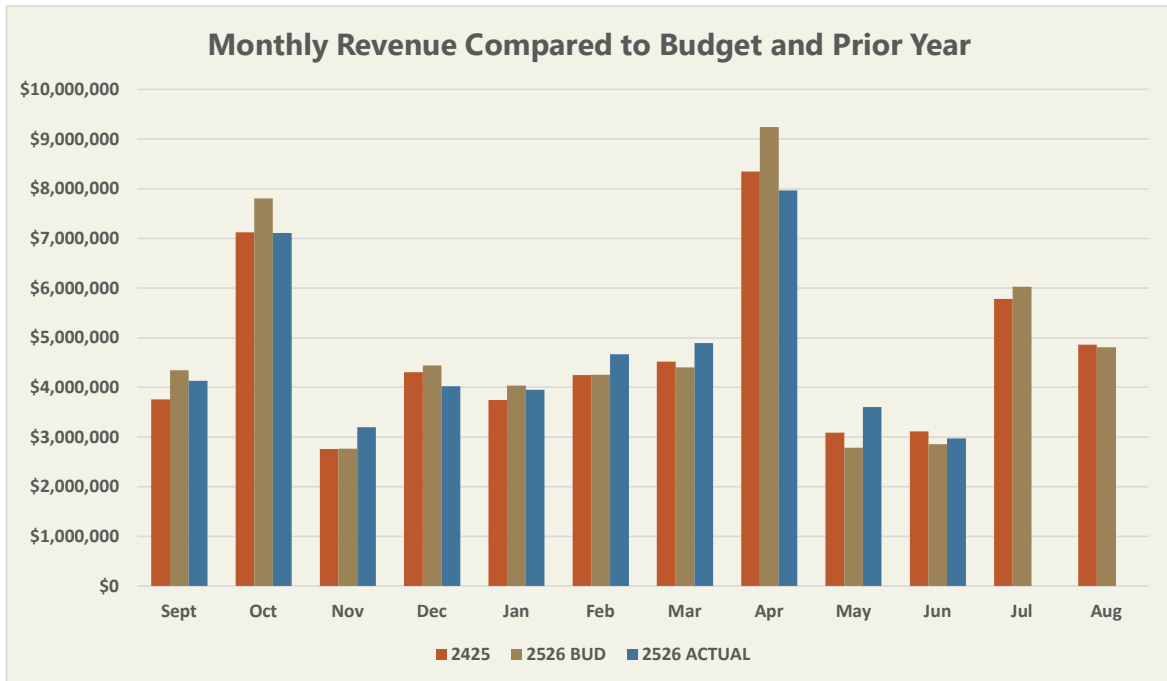
2025-26 Budget Status Report
Executive Summary
June 30, 2026
 REVISED

Enrollment		Current Month
Budgeted FTE (K-12 w/RS)		3,021.00
Actual Average Annual FTE (average of all months to date)		2,979.39
FTE Over/Under Budget		(41.61)
AVG TK:		40.81



General Fund	Fund Balance	Cash
Prev Month End	9,907,796	9,886,149
Curr Month End	8,333,936	8,403,231
Inc/(Dec)	(1,573,860)	(1,482,918)
Fund Bal Ratio	15.37%	63.37 Days Cash on hand





10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of June, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	9,959,223	61,771.74	9,869,499.08		89,723.92	99.10
2000 LOCAL SUPPORT NONTAX	1,090,000	224,238.68	1,047,493.89		42,506.11	96.10
3000 STATE, GENERAL PURPOSE	32,400,400	1,823,291.38	24,766,772.55		7,633,627.45	76.44
4000 STATE, SPECIAL PURPOSE	10,904,800	650,843.10	8,443,300.60		2,461,499.40	77.43
5000 FEDERAL, GENERAL PURPOSE	245,000	.00	498,941.13		253,941.13-	203.65
6000 FEDERAL, SPECIAL PURPOSE	3,181,000	215,616.24	1,947,788.83		1,233,211.17	61.23
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	2,115.00		2,115.00-	0.00
9000 OTHER FINANCING SOURCES	0	.00	37,562.49		37,562.49-	0.00
Total REVENUES/OTHER FIN. SOURCES	57,780,423	2,975,761.14	46,613,473.57		11,166,949.43	80.67
B. EXPENDITURES						
00 Regular Instruction	29,924,187	2,424,744.32	23,988,046.42	4,570,590.14	1,365,550.44	95.44
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	8,778,309	709,167.20	7,077,894.54	1,311,775.59	388,638.87	95.57
30 Voc. Ed Instruction	2,947,644	244,498.70	2,265,432.58	409,640.75	272,570.67	90.75
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,578,631	88,273.54	908,531.28	232,559.70	437,540.02	72.28
70 Other Instructional Pgms	1,212,283	28,280.03	309,823.38	99,791.36	802,668.26	33.79
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	12,500,878	1,054,657.48	11,118,947.93	1,658,537.81	276,607.74-	102.21
Total EXPENDITURES	56,941,932	4,549,621.27	45,668,676.13	8,282,895.35	2,990,360.52	94.75
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. UNUSUAL/INFREQUENT-INFLOWS (GL 968)	0	.00	.00		.00	0.00
F. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)	0	.00	.00		.00	0.00
G. NET CHANGE IN FUND BALANCE	838,491	1,573,860.13-	944,797.44		106,306.44	12.68
(A-B-C-D+E-F)						
H. TOTAL BEGINNING FUND BALANCE	5,183,400		7,389,138.14			
I. G/L 896, 897, 898 ACCOUNTING	XXXXXXXXX		.00			
CHANGES AND ERROR CORRECTIONS (+OR-)						
J. TOTAL ENDING FUND BALANCE	6,021,891		8,333,935.58			
(G+H + OR - I)						

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	320,700	240,531.61
G/L 823 Restricted for Carryover of Tra	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	77,000	82,860.32
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	300,500	264,704.54
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committed to Econmc Stabilizatn	0	.00
G/L 873 Committed to Depreciation Sub-F	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	.00
G/L 890 Unassigned Fund Balance	2,302,491	4,722,299.11
G/L 891 Unassigned Min Fnd Bal Policy	3,021,200	3,023,540.00
<u>TOTAL</u>	6,021,891	8,333,935.58

20--CAPITAL PROJECT FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of June, 2026

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	6,533,088	41,633.85	6,485,301.51		47,786.49	99.27
2000 Local Support Nontax	0	109.01	54,978.38		54,978.38-	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 6,533,088	 41,742.86	 6,540,279.89		 7,191.89-	 100.11
 <u>B. EXPENDITURES</u>						
10 Sites	620,000	.00	.00	399,256.87	220,743.13	64.40
20 Buildings	2,005,000	.00	688.63	2,299,733.12	295,421.75-	114.73
30 Equipment	1,285,000	106,580.75	920,212.36	1,050,535.62	685,747.98-	153.37
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	1,232.00	8,272.00	1,728.00	10,000.00-	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 3,910,000	 107,812.75	 929,172.99	 3,751,253.61	 770,426.60-	 119.70
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
 <u>E. UNUSUAL/INFREQUENT-INFLows (GL 968)</u>	 0	 .00	 .00		 .00	 0.00
<u>F. UNUSUAL/INFREQUENT-OUTflows (GL 538)</u>	0	.00	.00		.00	0.00
 <u>G. NET CHANGE IN FUND BALANCE</u>	 2,623,088	 66,069.89-	 5,611,106.90		 2,988,018.90	 113.91
<u>(A-B-C-D+E-F)</u>						
 <u>H. TOTAL BEGINNING FUND BALANCE</u>	 3,969,000		 2,324,397.36			
 <u>I. G/L 896, 897, 898 ACCOUNTING</u>	 XXXXXXXXXX		 .00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 <u>J. TOTAL ENDING FUND BALANCE</u>	 6,592,088		 7,935,504.26			
<u>(G+H + OR - I)</u>						

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	85,000	8,244.35
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	3,810,000-	9,650,458.69
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restrictd from Impact Proceeds	84,000	184,205.28
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 868 Restricted from CTE Carryover R	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	10,233,088	1,907,404.06-
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	6,592,088	7,935,504.26

30--DEBT SERVICE FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of June, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	1,417.92	10,728.63		10,728.63-	0.00
2000 Local Support Nontax	50,000	2,473.17	25,891.01		24,108.99	51.78
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 50,000	 3,891.09	 36,619.64		 13,380.36	 73.24
 <u>B. EXPENDITURES</u>						
Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
Interest On Bonds	0	.00	.00	0.00	.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 0	 .00	 .00	 0.00	 .00	 0.00
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
 <u>E. UNUSUAL/INFREQUENT-INFLows (GL 968)</u>	 0	 .00	 .00		 .00	 0.00
<u>F. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)</u>	0	.00	.00		.00	0.00
 <u>G. NET CHANGE IN FUND BALANCE</u>	 50,000	 3,891.09	 36,619.64		 13,380.36-	 26.76-
<u>(A-B-C-D+E-F)</u>						
 <u>H. TOTAL BEGINNING FUND BALANCE</u>	 900,000		 914,652.81			
 <u>I. G/L 896, 897, 898 ACCOUNTING</u>	 XXXXXXXXXX		 .00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 <u>J. TOTAL ENDING FUND BALANCE</u>	 950,000		 951,272.45			
<u>(G+H + OR - I)</u>						
 <u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	950,000		951,272.45			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
 <u>TOTAL</u>	 950,000		 951,272.45			

40--ASB FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of June, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	244,000	7,482.94	191,939.84		52,060.16	78.66
2000 Athletics	262,000	3,910.00	49,729.82		212,270.18	18.98
3000 Classes	69,700	2,310.00	57,837.82		11,862.18	82.98
4000 Clubs	866,500	7,332.71	345,966.70		520,533.30	39.93
6000 Private Moneys	7,000	.00	3,402.99		3,597.01	48.61
Total REVENUES	1,449,200	21,035.65	648,877.17		800,322.83	44.77
B. EXPENDITURES						
1000 General Student Body	245,100	8,964.62	33,504.29	18,910.58	192,685.13	21.39
2000 Athletics	316,600	12,705.48	138,012.35	12,870.64	165,717.01	47.66
3000 Classes	63,700	25,157.28	45,144.25	42,731.33	24,175.58-	137.95
4000 Clubs	782,700	16,396.52	321,675.33	27,518.73	433,505.94	44.61
6000 Private Moneys	8,700	591.50	4,014.33	0.00	4,685.67	46.14
Total EXPENDITURES	1,416,800	63,815.40	542,350.55	102,031.28	772,418.17	45.48
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	32,400	42,779.75-	106,526.62		74,126.62	228.79
D. UNUSUAL/INFREQUENT-INFLows (GL 968)	0	.00	.00		.00	0.00
E. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)	0	.00	.00		.00	0.00
F. NET CHANGE IN FUND BALANCE (C+D-E)	32,400	42,779.75-	106,526.62		74,126.62	228.79
G. TOTAL BEGINNING FUND BALANCE	400,000		311,022.59			
H. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
I. TOTAL ENDING FUND BALANCE (F+G + OR - H)	432,400		417,549.21			
J. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	432,400		417,549.21			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	432,400		417,549.21			

90--TRANSPORTATION VEHICLE FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the STEILAC00M SCHOOL DISTRICT #1 School District for the Month of June, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	5,000	436.61	4,568.78		431.22	91.38
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	5,000	436.61	4,568.78		431.22	91.38
B. EXPENDITURES						
Type 30 Equipment	0	.00	.00	0.00	.00	0.00
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	0	.00	.00	0.00	.00	0.00
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. UNUSUAL/INFREQUENT-INFLows (GL 968)	0	.00	.00		.00	0.00
F. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)	0	.00	.00		.00	0.00
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	5,000	436.61	4,568.78		431.22-	8.62-
H. TOTAL BEGINNING FUND BALANCE	180,000		232,176.26			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	185,000		236,745.04			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	185,000		236,745.04			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	185,000		236,745.04			

***** End of report *****