AGENDA FOR BOARD OF DIRECTORS
AUBURN SCHOOL DISTRICT NO. 408
August 24, 2026

I. TIME AND PLACE

1. 7 p.m. at the James P Fugate Building

II. ROLL CALL

III. LAND ACKNOWLEDGMENT

IV. PLEDGE OF ALLEGIANCE

V. AUDIENCE PARTICIPATION

1. Written communications

2. Scheduled communications

3. Unscheduled communications

4. Community groups and organizations

VI. SUPERINTENDENT UPDATE

VII. LEGISLATIVE UPDATE

VIII. CONSENT AGENDA

1. Personnel report

2. Vouchers

3. Approval of minutes

4. Staff travel

5. Student travel

6. Limited certification for 2025-26

7. Out-of-endorsement assignments

IX. FINANCE

1. Resolution No. 1434- transfer of general funds to associated student body fund

2. Resolution No. 1432- transfer of capital projects fund to general fund

3. Financial statements

X. DIRECTORS

Superintendent Update

LEGISLATIVE UPDATE

The board will discuss legislative items.

CONSENT AGENDA

1. Personnel Report

   Attached is the personnel report, for certificated and classified personnel, for the board's approval.

2. Vouchers

   Vouchers will be presented.

3. Approval of Minutes

   The minutes of the regular meeting of August 10, 2026, have been forwarded to the board.

4. Staff Requests for Travel
   a. Dee Nelons, Director of Safety and Security requests permission to travel to Alexandria, Virginia, Sunday, October 18-24, 2026. The purpose of this trip is to attend the 2026 Public Risk Management Association Institute conference. Lodging will be at the Hilton Old Town, meals will be at local restaurants, and travel will be by airplane. All expenses will be paid by the Washington Schools Risk Management Pool Scholarship. No substitutes will be needed.

5. Student Requests for Travel
   a. Fifty-five Auburn Riverside High School students request permission to travel to Seaside, Oregon, Friday, September 25 - 26, 2026. The purpose of this trip is to compete in the Three Course Challenge - Cross Country Invitational. Lodging will be at the Camp Rilea Armed Forces Training Center, meals will be at local restaurants, and travel will be by school bus. All expenses will be paid by ASB funds. Sandra Halford and Laura Lindell, Auburn Riverside High School cross country head coaches, Shaun Wilson and Emma Halford, Auburn Riverside High School cross country assistant coaches, request permission to accompany the students. One additional parent volunteer chaperone will also be accompanying the students. Two substitutes will be needed for one day.

6. Limited Certification for 2025-26

   In accordance with WAC 181-79A-231, school districts may request conditional certificates when fully certified candidates are unavailable. These certificates allow individuals with relevant qualifications to serve in instructional roles while completing certification requirements. The attached candidates are recommended for conditional certification to address specific staffing needs.

7. Out-of-Endorsement Assignments

The State recognizes that at times it may be necessary for teachers to teach courses in which they are not endorsed on their teaching certificate. The Professional Educator Standards Board requires the local school board to authorize teachers who are teaching in out-of-endorsement assignments. The attached document provides those teachers who fall under this requirement during the 2025-2026 school year.

Recommendation: That the consent agenda be approved.

PERSONNEL REPORT - CERTIFICATED **8/24/2026**

New Hire	Job Type	Location	Name	Hire Date	Contract Type
	Teacher	Cascade	Lopez, Oscar	9/9/2026	Provisional
	Teacher	Cascade	Walsh, Joseph	9/9/2026	Leave Replacement
	Teacher	Olympic	Veldwyk, Nicole	9/9/2026	Provisional
	Teacher	Rainier	Fackenthall, Peter	9/9/2026	Provisional
	Teacher	Bowman Creek	Fiorito, Lili	9/9/2026	Leave Replacement
	SLP	Access & Inclusion	Keleher, Mandy	9/9/2026	Provisional
	Assistant Principal	Rainier	Peterson, Andrea	8/13/2026	Continuing
	Assistant Principal	Arthur Jacobsen	Walker, Laura	8/13/2026	Continuing

Resignation	Job Type	Location	Name	Effective	Reason
	Teacher	Cascade	Johnson, Danielle	7/31/2026	Resignation
	Teacher	Auburn Senior	Humphrey, Shaakym	8/13/20206	Resignation
	Teacher	Cascade	Smith, Kevin	7/14/2026	Resignation

PERSONNEL REPORT - CLASSIFIED

New Hire	Job Type	Location	Name	Hire Date
	Campus Security	Auburn Mountainview	Lawson, Jerry	9/9/2026
	Paraeducator	Chinook	Swan, Joshua	9/9/2026
	Paraeducator	Alpac	Kollars, Po'Okela	9/9/2026
	Health Tech	Cascade	Njoroge, Lisa	9/9/2026
	Admin Assistant	CNS	Bhatia, Sunny	8/12/2026
	Paraeducator	Evergreen Heights	Ahmadzai, Nooria	9/9/2026
	Paraeducator	Evergreen Heights	Marx, Emma	9/9/2026
	Paraeducator	Auburn Riverside	Robinson, Heather	9/9/2026
	Paraeducator	Gildo Rey	Garcia, Fatima	9/9/2026
	Paraeducator	Lea Hill	Padel, Cheryl	9/9/2026

Resignation	Job Type	Location	Name	Effective	Reason
	Paraeducator	Lea Hill	Hoshikawa-Marshall, Lana	8/16/2026	Resignation
	ECEAP	Access & Inclusion	Lancaster, Elaine	8/31/2026	Resignation
	Office	Auburn Mountainview	Kaur, Prabhdeep	8/31/2026	Resignation
	Paraeducator	Pioneer	Aguirre, Madeline	8/31/2026	Resignation
	Paraeducator	Gildo Rey	Polanco, Dina	9/13/2026	Resignation
	Paraeducator	Lakeland Hills	Rydberg, Kayla	8/31/2026	Resignation
	Paraeducator	Lakeland Hills	Flores, Marisa	8/17/2026	Resignation
	Paraeducator	Arthur Jacobsen	Pruett-Cornejo, Anissa	8/31/2026	Resignation
	Paraeducator	Auburn Senior	Reagan, Jesse	8/14/2026	Resignation
	Paraeducator	Auburn Mountainview	Gleason, Donovan	8/10/2026	Resignation
	Paraeducator	Dick Scobee	Karch, Maleah	8/10/2026	Resignation
	ECEAP	Gildo Rey	Starr, Bridget	8/21/2026	Resignation
	Paraeducator	Evergreen Heights	Foster, Uyen	8/31/2026	Resignation
	Custodian	Maintenance & Ops	Brace, William	2/28/2027	Retirement
	Paraeducator	Washington	Loveless, Gabriella	8/31/2026	Resignation
	Paraeducator	Willow Crest	Escalante-Torres, Claudia	8/31/2026	Resignation
	Technical Director	TAM	Petersen, Mark	8/31/2026	Retirement

AP Check Register

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 24, 2026, the Board, by a _____ vote, approves payments, totaling $739,349.16, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: Warrants US Bank

Check Numbers 484984 through 485066, totaling $739,349.16

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

_____

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____

AP Check Register

Accounts Payable Run: August 24 2026 GF Warrants **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
484984	ADI Global Distribution	$294.13
484985	AEQUOR HEALTHCARE	$8,112.00
484986	AGParts Worldwide Inc	$4,810.72
484987	ANIXTER INC	$1,444.58
484988	Apple Computer Inc	$529.30
484989	Arthur J Gallagher & Co	$2,527.83
484990	AT & T	$72.28
484991	Auburn Golf Course	$9,945.00
484992	Auburn School Dist 408 JP Fugate Admin	$20.00
484993	B&H Photo Video	$81.45
484994	Boostlingo LLC	$51,812.01
484995	Brightly Software Inc	$10,819.79
484996	Capital City Press	$795.33
484997	CDW Government Inc	$1,560.16
484998	Cedar Grove Organics Recycling	$2,330.84
484999	Cintas Corp Loc 461	$672.60
485000	City Of Pacific	$1,585.04
485001	CNR Ad Corp	$230.53
485002	Dollamur LLC	$13,145.65
485003	EB Bradley Company	$265.88
485004	Evelyn N Probert	$5,556.25
485005	Ewing Irrigation Products Inc	$14.86
485006	Federal Way School Dist#210	$704.00
485007	FinalForms	$15,280.05
485008	Gopher Sport	$983.94
485009	Gosney Motor Parts Inc	$1,108.98
485010	Great Floors	$4,968.00
485011	Greene Gasaway Architects PLLC	$471.50

AP Check Register

Accounts Payable Run: August 24 2026 GF Warrants **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
485012	GRRAL, TANYA	$80.00
485013	Guardian Security Systems Inc	$4,207.57
485014	HD Supply	$523.94
485015	HOPKINS FULFILLMENT SERVICES	$60,119.18
485016	IBS Industrial Bolt & Supply Inc	$43.47
485017	Ideaworks NW	$3,830.88
485018	Johnson Controls Fire Protection LLC	$1,984.24
485019	Jostens Inc	$67.39
485020	KDL Hardware Supply Inc	$514.22
485021	L N Curtis & Sons	$190.53
485022	Lake Retreat Camp & Conf Ctr	$72,000.00
485023	Lakeshore Learning	$4,073.99
485024	Lightspeed Technologies Inc	$165.60
485025	Linde Gas & Equipment Inc	$242.32
485026	LINE TO LINE	$1,220.00
485027	Lowes HIW Inc	$1,011.88
485028	MERIDIAN STUDENT PLANNERS	$5,956.20
485029	Meteor Education LLC	$5,712.30
485030	Music & Arts Center	$793.82
485031	Navigation Therapy Services LLC	$3,424.00
485032	Nuc02 LLC	$948.01
485033	ODP Business Solutions LLC Acct 4385290	$11,467.22
485034	Orion Environmental Services Inc	$5,536.54
485035	Pacific Office Automation Inc	$102.62
485036	Parts Town LLC	$234.48
485037	Performance Systems Integration LLC	$125.00
485038	Petro Card	$46,305.72
485039	Principals Assoc Of North Puget Sound League	$2,250.00

AP Check Register

Accounts Payable Run: August 24 2026 GF Warrants **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
485040	Printco Hill Print Inc	$1,442.03
485041	Propio LS LLC	$2,245.34
485042	Public Consulting Group Inc	$22,962.11
485043	Puget Sound Energy Electric	$200,803.64
485044	Quill Corporation	$228.66
485045	SAYBR CONTRACTORS INC	$33,928.80
485046	Scarff Ford	$120.42
485047	School Data Solutions Inc	$3,438.52
485048	School Specialty Inc	$2,550.43
485049	Shiffler Equipment Sales Inc	$328.69
485050	Smarsh Inc	$1,657.43
485051	Sound Energy Systems	$1,573.52
485052	Sound Publishing Inc	$700.00
485053	Staples Business Advantage	$26.98
485054	Statewide Forklift Certification LLC	$9,521.28
485055	Stop Bugging Me Pest Control	$692.51
485056	The Fire Alarm Supplier LLC	$2,561.61
485057	Thermal Supply Inc	$7,080.33
485058	TRISKA, IRINA	$70.00
485059	Uline Shipping Supplies	$7,211.74
485060	Univ Of Wash Dream Project	$8,700.00
485061	Veritiv Operating Company	$22,013.66
485062	Vilmas Signs	$2,784.60
485063	Walter E Nelson Company	$1,556.84
485064	WASH OFFICIALS ASSN	$31,214.00
485065	West Central District III	$450.00
485066	Western Equipment Distributors Inc	$212.20
	Regular Checks: 83	$739,349.16
	Total: **83**	**$739,349.16**

AP Check Register

Accounts Payable Run: 08/24/2026 **AUBURN SCHOOL DISTRICT**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	$31,306.18	$170.00	$707,872.98	$739,349.16

AP Check Register

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 24, 2026, the Board, by a _____ vote, approves payments, totaling $124,384.63, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: Warrants US Bank

Check Numbers 485067 through 485080, totaling $124,384.63

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

_____

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____

AP Check Register

Accounts Payable Run: August 24 2026 CP Warrants **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
485067	Brainpop	$4,436.40
485068	City Of Auburn	$4,508.74
485069	Consolidated Electrical Dist I	$4,899.57
485070	Farallon Consulting LLC	$283.50
485071	Kompan Inc	$19,258.10
485072	NAC Architecture Inc	$1,837.50
485073	Pacifica Law Group LLP	$616.00
485074	Parametrix Inc	$1,107.50
485075	Perkins Coie LLP	$3,454.00
485076	Shannon & Wilson Inc	$1,922.00
485077	Shockey Planning Group Inc	$1,040.00
485078	SINDLINGER, LYLE	$23,515.20
485079	Skanska USA Building, Inc.	$46,342.31
485080	Sound Energy Systems	$11,163.81
	Regular Checks: 14	$124,384.63
	Total: **14**	**$124,384.63**

AP Check Register

Accounts Payable Run: 08/24/2026 **AUBURN SCHOOL DISTRICT**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	$0.00	$0.00	$124,384.63	$124,384.63

AP Check Register

Accounts Payable Run: 08/24/2026 **AUBURN SCHOOL DISTRICT**

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 24, 2026, the Board, by a _____ vote, approves payments, totaling $18,640.61, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: Warrants US Bank

Check Numbers 485081 through 485087, totaling $18,640.61

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

_____

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____

AP Check Register

Accounts Payable Run: August 24 2026 ASB Warrants **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
485081	ADIL & GREEN RIVER COLLEGE, SOFIA	$2,000.00
485082	Auburn Mountainview Booster Club	$100.00
485083	IVANTSOV & GREEN RIVER COLLEGE, OLEKSANDR	$2,000.00
485084	Memory Book Co	$4,982.53
485085	MV Sport	$4,441.80
485086	OSTAPENKO & GREEN RIVER COLLEGE, ANASTASIA	$2,000.00
485087	Scholastic Book Fairs - 04	$3,116.28
	Regular Checks: 7	$18,640.61
	Total: **7**	**$18,640.61**

AP Check Register

Accounts Payable Run: 08/24/2026 **AUBURN SCHOOL DISTRICT**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - ASB Fund	$0.00	$0.00	$18,640.61	$18,640.61

AP Check Register

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 24, 2026, the Board, by a _____ vote, approves payments, totaling $1,500.00, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: Warrants US Bank

Check Numbers 485088 through 485089, totaling $1,500.00

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

_____

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____

AP Check Register

Accounts Payable Run: August 24 2026 PP Warrants **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
485088	HERNANDEZ & UNIVERSITY OF WASHINGTON-SEATTLE, DULCE	$750.00
485089	MARAR & UNIVERSITY OF WASHINGTON-SEATTLE, ESTHER	$750.00

Regular Checks:	2	$1,500.00
Total:	**2**	**$1,500.00**

AP Check Register

Accounts Payable Run: 08/24/2026 **AUBURN SCHOOL DISTRICT**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
70 - Private Purpose Trust Fund	$0.00	$0.00	$1,500.00	$1,500.00

AP Check Register

Accounts Payable Run: 08/24/2026 **AUBURN SCHOOL DISTRICT**

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 24, 2026, the Board, by a _____ vote, approves payments, totaling $116,053.70, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: Wire Transfers US Bank

Wire Transfer Payments 202101207 through 202101212, totaling $116,053.70

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

_____

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____

AP Check Register

Accounts Payable Run: August 24 2026 GF Wires **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
202101207	Lake Meridian Water District	$10,454.16
202101208	Republic Services #176	$744.34
202101209	Soos Creek Water & Sewer Distr	$2,580.91
202101210	US Bank Corp Procurement Card Payments	$64,226.18
202101211	US Bank Travel Cards	$24,750.93
202101212	Waste Management Recycle Company	$13,297.18
	Wire Transfers: 6	$116,053.70
	Total: **6**	**$116,053.70**

AP Check Register

Accounts Payable Run: 08/24/2026 **AUBURN SCHOOL DISTRICT**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	$0.00	$0.00	$116,053.70	$116,053.70

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 24, 2026, the Board, by a _____ vote, approves payments, totaling $6,124.18, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: Wire Transfers US Bank

Wire Transfer Payments 202101213 through 202101214, totaling $6,124.18

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

_____

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____

AP Check Register

Accounts Payable Run: August 24 2026 ASB Wires **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
202101213	US Bank Corp Procurement Card Payments	$5,862.91
202101214	US Bank Travel Cards	$261.27

Wire Transfers:	2	$6,124.18
Total:	**2**	**$6,124.18**

AP Check Register

Accounts Payable Run: 08/24/2026 **AUBURN SCHOOL DISTRICT**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - ASB Fund	$0.00	$0.00	$6,124.18	$6,124.18

AP Check Register

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 24, 2026, the Board, by a _____ vote, approves payments, totaling $142,641.37, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: AP Direct Dep Settlement Accou

AP ACH Numbers 9212213323 through 9212213396, totaling $142,641.37

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

_____

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____

AP Check Register

Accounts Payable Run: August 24 2026 GF ACH **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
9212213323	Aarstad, Jon Douglas	$262.50
9212213324	Alta Language Services Inc	$1,684.00
9212213325	Amazon Capital Services Inc	$13,310.39
9212213326	Anderson, Deonte Jeffrey	$520.00
9212213327	Armstrong, Christina Lee	$10.86
9212213328	Arrigoni, Todd Joseph	$686.08
9212213329	Auburn Senior High Imprest	$454.00
9212213330	Barlow, Colleen Marie	$473.00
9212213331	Binder Products Inc	$298.35
9212213332	Bolton, Earnest W	$20.31
9212213333	Bucy, Jacob L	$28.28
9212213334	Burns, Michelle Raye	$120.00
9212213335	Carr, Chris	$260.00
9212213336	Carstens, Tim	$750.00
9212213337	Caw, Rashawn Damont	$520.00
9212213338	Conville, Hilary A	$194.85
9212213339	Dammeier, Tatyana Vasiliyevna	$500.00
9212213340	Dammel, Troy W	$296.22
9212213341	DeBolt, Julie Lynn	$118.50
9212213342	Domer, David Patrick	$500.00
9212213343	Drew, AlysonBeth	$332.39
9212213344	Drug Free Business	$293.00
9212213345	Duran Frias, Jose Alfredo	$300.00
9212213346	Englander, Brandy Faith	$500.00
9212213347	Fatbeam LLC	$9,467.36
9212213348	Foster, Ryan Brent	$1,021.90
9212213349	Foster, Michaela Skye	$239.50
9212213350	Halford, David Lynn, Jr	$285.39

AP Check Register

Accounts Payable Run: August 24 2026 GF ACH **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
9212213351	Hammond Ashley Violins	$1,548.91
9212213352	Hassell, Jaden B	$29.45
9212213353	Herrera, Angelo	$520.00
9212213354	Hill, Michelle	$105.21
9212213355	HP Inc	$5,698.07
9212213356	Johnson, Deborah Dawn	$49.70
9212213357	JW Pepper & Son Inc	$418.47
9212213358	Kearney, Karen Jeanine	$29.25
9212213359	Kihara, Alison Kay Brannum	$97.09
9212213360	King County Directors Assn	$1,719.33
9212213361	King, Virginia Marie	$120.00
9212213362	Kucharski, Thomas William	$150.00
9212213363	Ladage, Adam Lynn	$499.60
9212213364	Lam, Tan Van	$21.28
9212213365	Llera, Kandice V	$464.27
9212213366	Lopez Cubias, Antonia	$45.14
9212213367	Loveless, David James	$150.00
9212213368	Luschei, Mary Anne	$500.00
9212213369	Mead, Ryann	$325.50
9212213370	Merritt, Sunshine	$50.22
9212213371	Nelons, Dee D	$760.55
9212213372	Northwest Cascade Inc dba Honey Bucket	$213.22
9212213373	OETC	$39,306.99
9212213374	Orphan, Michael Connell	$150.00
9212213375	Parsons, Krista	$135.00
9212213376	Platt Electric Supply Corp	$268.04
9212213377	Prescott, Isaiah Jhamoun	$291.13
9212213378	Raban, Kym Michele	$247.68

AP Check Register

Accounts Payable Run: August 24 2026 GF ACH **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
9212213379	Ramirez, Frank J, Jr	$245.25
9212213380	Ramsey, John Boyd	$147.00
9212213381	Rand, Kelsey Rene Dungan	$4.26
9212213382	Ratnam, Bhavna	$1,000.00
9212213383	Reyes Jimenez, Brenda	$290.20
9212213384	Rockey, Carey V	$239.03
9212213385	Smakula, Zinayida	$35.40
9212213386	Smith, Reba Marie	$31.77
9212213387	Spear, Adam G	$5.51
9212213388	Stevenson, Robyn Laura	$499.00
9212213389	Ted Brown Music Company	$4,756.18
9212213390	The Part Works Inc	$2,539.16
9212213391	Thorbeck, Denton Jay	$262.50
9212213392	US Foods Inc	$10,455.09
9212213393	Va, Tharor	$86.51
9212213394	Wagner, Meghan E	$171.50
9212213395	Williams, Gelinda Marie	$274.75
9212213396	WSIPC NW ESD Fiscal Agent	$34,237.28
	ACH Payments: 74	$142,641.37
	Total: **74**	**$142,641.37**

AP Check Register

Accounts Payable Run: 08/24/2026 **AUBURN SCHOOL DISTRICT**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	$0.00	$483.25	$142,158.12	$142,641.37

AP Check Register

Accounts Payable Run: 08/24/2026 **AUBURN SCHOOL DISTRICT**

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 24, 2026, the Board, by a _____ vote, approves payments, totaling $183,008.07, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: AP Direct Dep Settlement Accou

AP ACH Numbers 9212213397 through 9212213398, totaling $183,008.07

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

_____

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____

AP Check Register

Accounts Payable Run: August 24 2026 CP ACH **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
9212213397	JLG Planning	$10,645.25
9212213398	King County Directors Assn	$172,362.82

ACH Payments:	2	$183,008.07
Total:	**2**	**$183,008.07**

AP Check Register

Accounts Payable Run: 08/24/2026 **AUBURN SCHOOL DISTRICT**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	$0.00	$0.00	$183,008.07	$183,008.07

AP Check Register

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 24, 2026, the Board, by a _____ vote, approves payments, totaling $34.74, and/or voids (cancellations), totaling $0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: AP Direct Dep Settlement Accou

AP ACH Numbers 9212213399 through 9212213399, totaling $34.74

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

_____

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____

AP Check Register

Accounts Payable Run: August 24 2026 ASB ACH **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
9212213399	Amazon Capital Services Inc	$34.74

ACH Payments:	1	$34.74
Total:	**1**	**$34.74**

AP Check Register

Accounts Payable Run: 08/24/2026 **AUBURN SCHOOL DISTRICT**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - ASB Fund	$0.00	$0.00	$34.74	$34.74

Last Name	First Name	School Year	Building	Assgn OOE	Endorsements Held
McDougall	Joel	2025-2026	CASCADE	CTE	Elementary Education
Rikhard	Julia	2025-2026	TERMINAL PARK	Elementary Education	Middle Level Math

Last Name	First Name	School Year	Building	Assgn OTF	Endorsements Held
Baglien	Whitney	2025-2026	AUBURN MOUNTAINVIEW	Conditional Certificate	CTE - Comm Design, FACSE
Bryant	Devin	2025-2026	WEST AUBURN	Conditional Certificate	CTE - Acct, Bus Mgmt, Com App, Entre, Marketing, Publishing
Campanaro	Alexandra	2025-2026	AUBURN MOUNTAINVIEW	Conditional Certificate	CTE - Visual Art
Gradel	Ashley	2025-2026	OLYMPIC	Conditional Certificate	CTE - FACSE
Vinnik	Yuriy	2025-2026	AUBURN MOUNTAINVIEW	Conditional Certificate	CTE - Career Choices, Comm Tech, Worksite Learning

FINANCE

1. Resolution No. 1434 - Transfer of General Funds to Associated Student Body Fund

   Ryan Foster, Associate Superintendent of School Programs will introduce Rob Swaim, Director of Athletics and Activities, who will present Resolution 1434. Rob Swaim will be available to answer any questions.

   Recommendation: To approve Resolution 1434 – transfer of general funds to associated student body fund.

2. Resolution 1432- Transfer of Capital Projects Funds to General Fund

   Dr. Louanne Decker, Assistant Superintendent of Technology, Innovation and Leadership will present Resolution 1432 – transfer of capital projects funds to general fund. She will be available to answer any questions.

   Recommendation: That the board approve Resolution 1432 – transfer of capital projects funds to general funds as presented.

3. Financial Statement for July 2026

   Financial statements for July 2026 are attached for review.

AUBURN SCHOOL DISTRICT 408

RESOLUTION 1434

Transfer of General Funds to Associated Student Body Fund

WHEREAS, the **Auburn** School District Board of Directors wishes to transfer monies from the General Fund to the Associated Student Body Fund, in order to offset the loss of revenue from HB 1660 to the general ASB for the 2025-26 school year.

WHEREAS, the revenues in the Associated Student Body are not sufficient to meet payment obligations, and student needs for Athletics and Activities. Under HB 1660, which went into effect on June 11, 2020, school districts that charge a fee for attendance at or participation in any optional, noncredit extracurricular event must adopt a policy for waiving all fees for students who are low income. The policy and regulations must also include how the district will reduce fees for students' family members and nonstudents over the age of 65, who by reason of their low income, may be unable to pay the fees to attend or participate in any optional noncredit extracurricular district event which is of a cultural, social, recreational, or athletic nature.

The process for charging and collecting Associated Student Body (ASB) card fees, school-based athletic program fees, optional noncredit school club fees, and other fees from students in grades 9–12 must be the same for all students, regardless of their free or reduced-price lunch (FRPL) eligibility. The fee waivers must be automatically applied, where applicable.

WHEREAS, the necessary funds are available in the General Fund from local sources,

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of Directors of the ***Auburn*** School District No. 408 requests the **King** County Treasurer to transfer an additional **$69,720** from the General Fund to the Associated Student Body Fund to meet payment obligations.

ADOPTED this ***24th*** day of August 2026

_____
Secretary to the Board

_____
Director

_____
Director

_____
Director

_____
Director

_____
Director

AHS

ASB/Family Passes $25,035
Dances $ 5,670 (Homecoming & Prom)
Total = $30,705

AMHS

ASB/Family Passes $9,195
Dances $4,400 (Homecoming & Prom)
Total = $13,595

ARHS

ASB/Family Passes $18,975
Dances $3,775 (Homecoming & Prom)
Total = $22,750

Grand Total request HS = $ 67,050

Cascade ASB $ 1,935
Olympic ASB $ 330
Rainier ASB $ 405
Mt. Baker ASB $ 0

Grand Total of request MS = $ 2,670

Overall request $69,720

OSPI Grant: Form Package High School ASB & Athletic Fee Program for Students from Low Income Families was discontinued for the 25-26 school year.

Auburn School District No. 408

RESOLUTION NO. 1432

Transfer of Funds to General Fund

WHEREAS, the Auburn School District wishes to transfer monies from the Capital Projects Fund to the General Fund, and

WHEREAS, the Auburn School District has expenditures in the General Fund that are allowed to be paid from Technology Levy Funds located in the Capital Projects Fund (RCW 28A.320.330), and

WHEREAS, the revenues in the Capital Projects Fund can be transferred to the General Fund per RCW 28A.320.330 , and

WHEREAS, the necessary funds are available in the Capital Project Fund from local sources,

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of Directors of the Auburn School District No. 408 requests the King County Treasurer to transfer **$190,000** from the Capital Projects Fund to the General Fund to pay for allowable technology expenditures.

ADOPTED this 24th day of August 2026.

BOARD OF DIRECTORS

_____

_____

_____

_____

ATTEST: _____

_____

Secretary of the Board

AUBURN SCHOOL DISTRICT

ENGAGE • EDUCATE • EMPOWER

MONTHLY FINANCIAL REPORT

JULY 2026

Submitted by:

Troy Dammel, Executive Director of Business Services

Dany Wanner, Assistant Director of Accounting

AUBURN SCHOOL DISTRICT NO. 408
MONTHLY FINANCIAL REPORTS
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III. **Combined Balance Sheet**
A. Governmental Funds
B. Trust Funds and Account Groups

IV. **ASB Fund Activity**
A. High Schools
B. Middle Schools

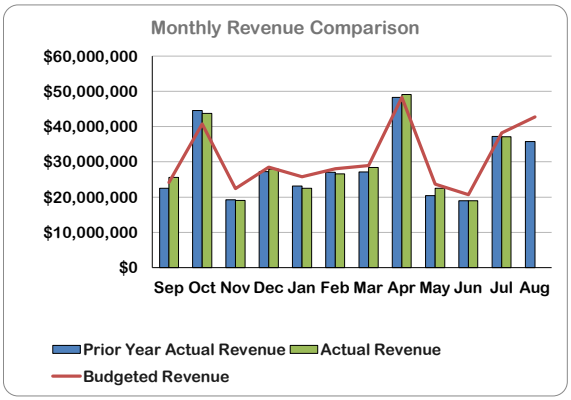
V. **Scholarship, InvestED Activity**

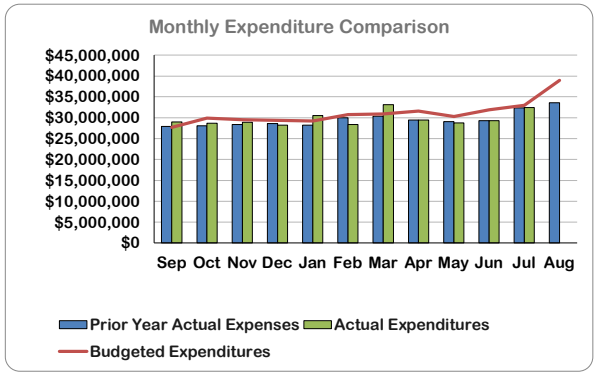
VI. **Trust Fund Activity**
A. Private Purpose Trust Fund Statement

VII. **Local Grants**

AUBURN SCHOOL DISTRICT NO. 408
GENERAL FUND BUDGET STATUS
FOR THE MONTH OF JULY, 2026

	Annual Budget	Actual For Month	Total For Year	Encumbrance	Balance	Percent
TOTAL BEGINNING FUND BALANCE	$ 25,500,000		$ 29,888,889			
REVENUES AND OTHER FINANCING SOURCES						
1000 Local Taxes	53,259,115	151,833	52,398,491		860,624	98.38%
2000 Local Non-Tax	4,051,765	254,712	3,064,028		987,737	75.62%
3000 State, General Purpose	199,329,578	24,487,856	176,147,932		23,181,646	88.37%
4000 State, Special Purpose	79,107,486	10,299,429	68,313,053		10,794,433	86.35%
5000 Federal, General Purpose	233,473	-	13,803		219,670	5.91%
6000 Federal, Special Purpose	34,384,272	1,813,864	20,228,542		14,155,730	58.83%
7000 Revenues from Other District	648,007	-	562,656		85,351	86.83%
8000 Revenues from Other Agencies	1,359,064	64,804	411,706		947,359	30.29%
9000 Other Financing Sources	-	66,440	546,803		(546,803)	0.00%
Total Revenues & Other Finance Sources	372,372,760	37,138,937	321,687,013	-	50,685,747	86.39%
EXPENDITURES						
00 Regular Instruction	193,818,179	16,497,497	172,313,331	16,672,294	4,832,554	97.51%
10 Federal Stimulus	-	-	-	-	-	0.00%
20 Special Ed Instruction	53,920,790	4,584,756	48,307,660	4,080,520	1,532,611	97.16%
30 Vocational Instruction	12,366,052	1,412,327	10,741,410	848,722	775,920	93.73%
50&60 Compensatory Education	33,545,310	3,281,608	26,339,685	2,446,504	4,759,120	85.81%
70 Other Instructional Pgms	5,505,317	305,636	2,896,839	183,557	2,424,921	55.95%
80 Community Services	5,073,894	642,599	4,301,482	644,193	128,219	97.47%
90 Support Services	68,820,000	5,733,549	61,939,052	6,025,553	855,394	98.76%
Total Expenditures	373,049,542	32,457,972	326,839,460	30,901,343	15,308,739	95.90%
Excess Revenues/Other Financing Sources Over (under) Expend & Oth Financing Uses	(676,782)	4,680,964	(5,152,448)			
Total Ending Fund Balance	24,823,218		24,736,441			
Ending Fund Balance Accounts						
GL 821 Restricted for Carryovers	5,000,000		4,567,790			
GL 823 Restricted for Carryover of TKK	-		745,246			
GL 828 Restricted for Food Services	-		2,532,517			
GL 840 Nonspendable Fund Bal - Inv	745,864		1,550,077			
GL 875 Unrsrvd Dsgntd-Conting	-		300,000			
GL 888 Assigned to Other Purposes	1,700,000		1,400,000			
GL 890 UnRsrvd Undsgntd Fnd Bal	17,377,354		13,640,812			
Total Ending Fund Balance	$ 24,823,218		$ 24,736,441			
Fund Balance % of Expenditures	7%		8%			

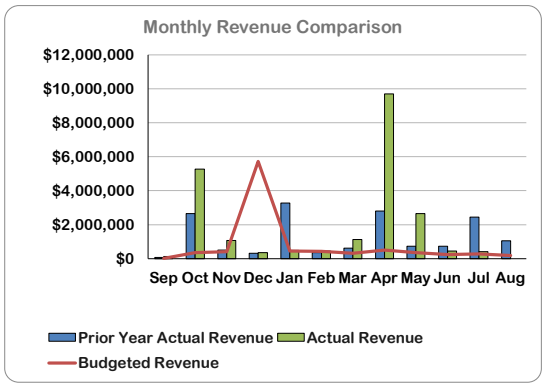


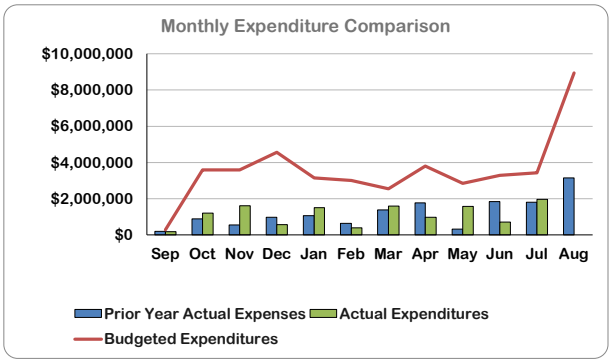


*A six year historical average has been used to calculate the monthly Budget for both tables above.

AUBURN SCHOOL DISTRICT NO. 408
CAPITAL PROJECTS FUND BUDGET STATUS
FOR THE MONTH OF JULY, 2026

	Annual Budget	Actual For Month	Total For Year	Encumbrance	Balance	Percent
TOTAL BEGINNING FUND BALANCE	$ 75,735,360		$ 76,268,945			
REVENUES AND OTHER FINANCING SOURCES						
1000 Local Taxes	5,877,700	42,263	13,961,553		(8,083,853)	237.53%
2000 Local Non-Tax	2,671,888	348,358	3,201,071		(529,183)	119.81%
3000 State, General Purpose	-	-	-		-	0.00%
4000 State, Special Purpose	750,000	-	4,094,676		(3,344,676)	545.96%
5000 Federal, General Purpose	-	-	-		-	0.00%
6000 Federal, Special Purpose	-	31,387	873,212		(873,212)	0.00%
7000 Revenues from Other District	-	-	-		-	0.00%
8000 Revenues from Other Agencies	-	-	-		-	0.00%
9000 Other Financing Sources	-	-	-		-	0.00%
			-			
Total Revenues & Other Financing Sources	9,299,588	422,009	22,130,512	-	(12,830,924)	237.97%
			-			
EXPENDITURES						
10 Sites	1,179,044	9,914	83,358	219,429	876,257	25.68%
20 Buildings	30,952,993	690,772	6,506,586	8,538,033	15,908,374	48.60%
30 Equipment	10,878,424	1,248,328	5,634,339	2,891,570	2,352,515	78.37%
40 Energy	-	-	-	-	-	0.00%
50 Sales & Lease Expenditures	-	-	-	-	-	0.00%
60 Bond Issuance Expenditures	-	-	-	-	-	0.00%
90 Debt	-	-	-	-	-	0.00%
Total Expenditures	43,010,461	1,949,014	12,224,283	11,649,032	19,137,146	55.51%
Other Financing Uses		-	-			
Excess Revenues/Other Financing Sources Over (under) Expend. & Oth Financing Uses	(33,710,873)	(1,527,006)	9,906,229			
Total Ending Fund Balance	42,024,487		86,175,173			
Ending Fund Balance Accounts						
GL 861 Restricted from Bond Proceeds	(10,166,717)		(70,535)			
GL 862 Restricted from Levy Proceeds	888,444		16,265,533			
GL 863 Restricted from State Proceeds	-		-			
GL 864 Restricted from Fed Proceeds	-		-			
GL 865 Restricted from Other Proceeds	-		-			
GL 866 Restricted from Impact Fees	(493,344)		261,502			
GL 889 Assigned to Fund Purpose	51,796,104		69,718,672			
GL 890 UnRsrvd Undsgntd Fnd Bal	-		-			
Total Ending Fund Balance	$ 42,024,487		$ 86,175,173			

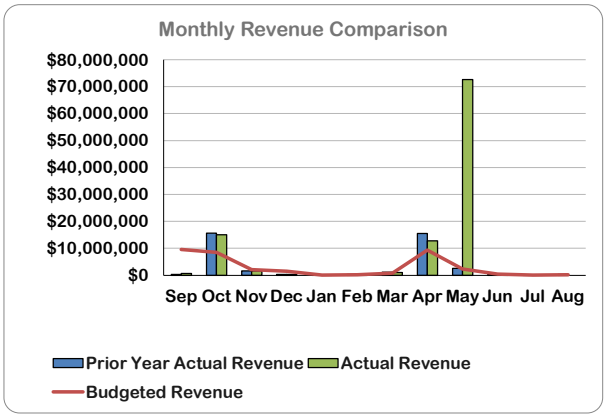


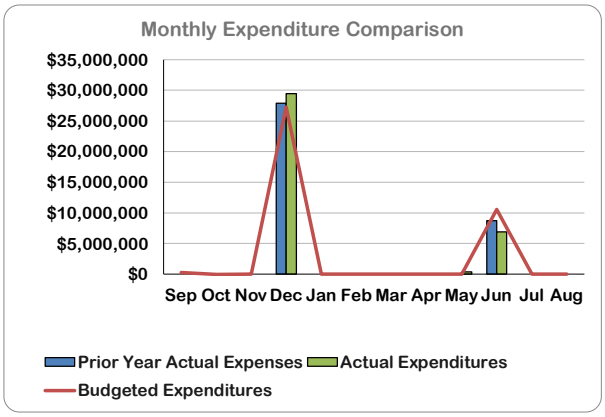


*A six year historical average has been used to calculate the monthly Budget for both tables above.

AUBURN SCHOOL DISTRICT NO. 408
DEBT SERVICE FUND BUDGET STATUS
FOR THE MONTH OF JULY, 2026

	Annual Budget	Actual For Month	Total Year	Encumbrance	Balance	Percent
TOTAL BEGINNING FUND BALANCE	$ 15,139,513		$ 18,232,788			
REVENUES AND OTHER FINANCING SOURCES						
1000 Local Taxes	35,271,179	92,158	34,968,422		302,757	99.14%
2000 Local Non-Tax	100,000	59,157	543,334		(443,334)	543.33%
3000 State, General Purpose	-	-	-		-	0.00%
5000 Federal, General Purpose	-	-	-		-	0.00%
6000 Federal, Special Purpose	-	-	-		-	0.00%
9000 Other Financing Sources	-	-	69,574,049		(69,574,049)	0.00%
Total Revenues & Other Financing Sources	35,371,179	151,315	105,085,805		(69,714,626)	297.09%
EXPENDITURES						
Matured Bond Expenditures	20,745,000	-	20,745,000	-	-	100.00%
Interest on Bonds	16,974,325	-	15,617,725	-	1,356,600	92.01%
Interfund Loan Interest	-	-	-	-	-	0.00%
Bond Transfer Fees	400,000	-	-	-	400,000	0.00%
Arbitrage Rebate	-	-	-	-	-	0.00%
Underwriter's fees	-	-	385,765	-	(385,765)	0.00%
Total Expenditures	38,119,325	-	36,748,490	-	1,370,835	96.40%
Other Financing Uses	-	-	69,186,044			
Excess Revenues/Other Financing Sources Over (under) Expend. & Oth Financing Uses	(2,748,146)	151,315	(848,729)			
Total Ending Fund Balance	12,391,367		17,384,059			
Ending Fund Balance Accounts						
GL 810 Reserved For Other Items	-		-			
GL 830 Reserved For Debt Service	12,391,367		17,384,059			
GL 889 Assigned to Fund Purposes	-		-			
GL 890 UnRsrvd Undsgntd Fnd Bal	-		-			
Total Ending Fund Balance	$ 12,391,367		$ 17,384,059			

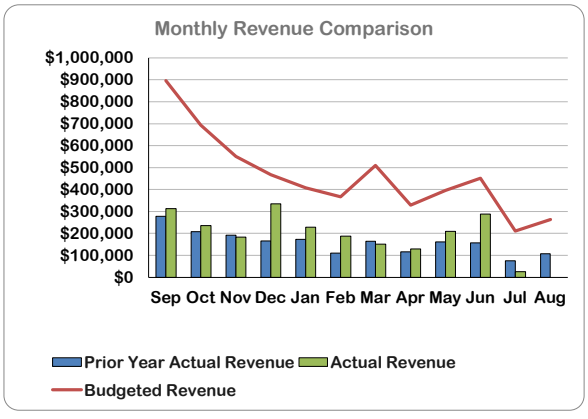


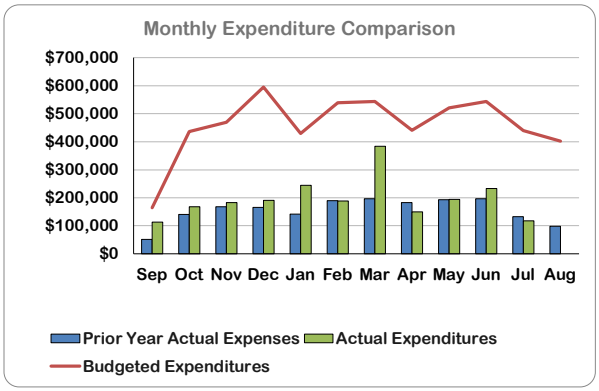


*A six year historical average has been used to calculate the monthly Budget for both tables above.

AUBURN SCHOOL DISTRICT NO. 408
ASB FUND BUDGET STATUS
FOR THE MONTH OF JULY, 2026

	Annual Budget	Actual For Month	Total for Year	Encumbrance	Balance	Percent
TOTAL BEGINNING FUND BALANCE	$ 2,385,577		$ 2,897,273			
REVENUES AND OTHER FINANCING SOURCES						
1000 General Student Body	2,364,150	157	723,955		1,640,195	30.62%
2000 Athletics	232,350	11,106	260,633		(28,283)	112.17%
3000 Classes	189,364	10	74,280		115,084	39.23%
4000 Clubs	2,130,583	14,455	1,061,833		1,068,750	49.84%
6000 Private Moneys	627,350	-	167,555		459,795	26.71%
Total Revenues & Other Financing Sources	5,543,797	25,728	2,288,256	-	3,255,541	41.28%
EXPENDITURES						
1000 General Student Body	1,434,520	12,888	486,033	20,112	928,375	35.28%
2000 Athletics	419,325	10,519	207,966	3,711	207,648	50.48%
3000 Classes	251,320	2,300	86,530	218	164,572	34.52%
4000 Clubs	2,792,532	45,950	1,304,302	7,297	1,480,933	46.97%
6000 Private Moneys	630,091	46,382	83,970	2,500	543,621	13.72%
Total Expenditures	5,527,788	118,040	2,168,801	33,839	3,325,149	39.85%
Excess Revenues/Other Financing Sources Over (under) Expend. & Oth Financing Uses	16,009	(92,312)	119,455			
Total Ending Fund Balance	2,401,586		3,016,729			
Ending Fund Balance Accounts						
GL 819 Restricted for Fund Purpose	2,401,586		3,016,729			
GL 840 Nonspendable-Inven/Prepaid	-		-			
GL 889 Assigned to Fund Purposes	-		-			
Total Ending Fund Balance	$ 2,401,586		$ 3,016,729			

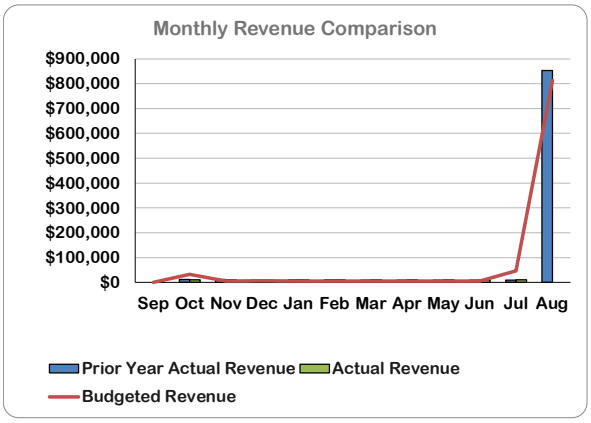


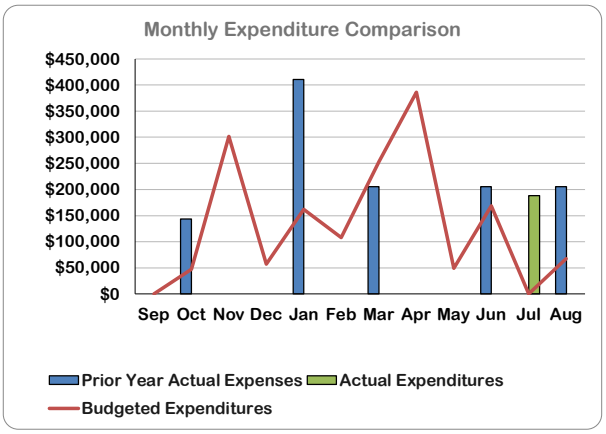


*A six year historical average has been used to calculate the monthly Budget for both tables above.

AUBURN SCHOOL DISTRICT NO. 408
TRANSPORTATION FUND BUDGET STATUS
FOR THE MONTH OF JULY, 2026

	Annual Budget	Actual For Month	Total For Year	Encumbrance	Balance	Percent
TOTAL BEGINNING FUND BALANCE	$ 2,225,662		$ 2,836,262			
REVENUES AND OTHER FINANCING SOURCES						
1000 Local Taxes	-	-	-		-	0.00%
2000 Local Non-Tax	85,000	10,111	102,181		(17,181)	120.21%
3000 State, General Purpose	-	-	-		-	0.00%
4000 State, Special Purpose	850,000	-	-		850,000	0.00%
5000 Federal, General Purpose	-	-	-		-	0.00%
8000 Revenues from Other Agencies	-	-	-		-	0.00%
9000 Others Financing Sources	-	-	-		-	0.00%
Total Revenues & Other Financing Sources	935,000	10,111	102,181	-	832,819	10.93%
EXPENDITURES						
Type 30 Equipment	1,600,000	188,402	188,402	244,076	1,167,522	27.03%
Total Expenditures	1,600,000	188,402	188,402	244,076	1,167,522	27.03%
Excess Revenues/Other Financing Sources Over (under) Expend & Oth Financing Uses	(665,000)	(178,291)	(86,221)			
Total Ending Fund Balance	1,560,662		2,750,041			
Ending Fund Balance Accounts						
GL 819 Restricted for Fund Purposes	1,560,662		2,750,041			
GL 889 Assigned to Special Fund Purposes	-		-			
GL 890 UnRsrvd Undsgntd Fnd Bal	-		-			
Total Ending Fund Balance	$ 1,560,662		$ 2,750,041			

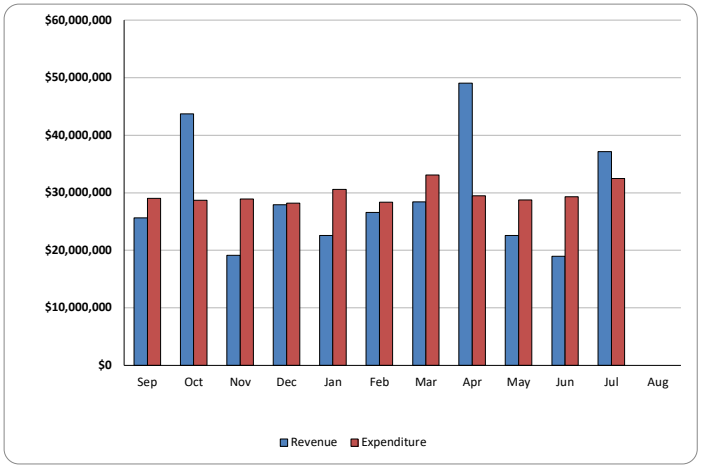




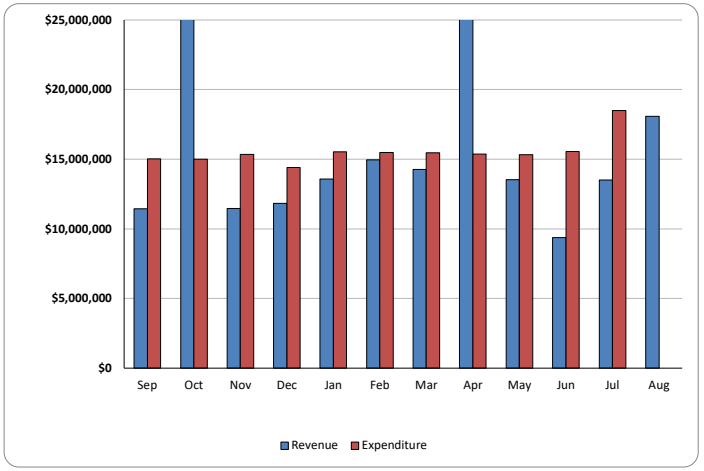
*A six year historical average has been used to calculate the monthly Budget for both tables above.

AUBURN SCHOOL DISTRICT NO. 408
GENERAL FUND BUDGET STATUS SUMMARY
AS OF JULY 31, 2026

	REVENUE			EXPENDITURES			FUND BALANCE
Fiscal Year 2025-26	Average Cum %	Actual 0.00%	Actual Monthly	Average Cum %	Actual Cum %**	Monthly Amount	Beginning 29,888,889
September	6.87%	6.87%	25,597,344	7.78%	82.57%	29,033,938	26,452,295
October	18.62%	18.62%	43,736,202	15.48%	83.83%	28,704,049	41,484,447
November	23.75%	23.75%	19,110,802	23.23%	86.27%	28,926,015	31,669,233
December	31.26%	31.26%	27,946,851	30.79%	87.22%	28,186,501	31,429,584
January	37.32%	37.32%	22,560,869	38.98%	87.92%	30,554,849	23,435,603
February	44.46%	44.46%	26,595,194	46.58%	89.02%	28,356,340	21,674,456
March	52.09%	52.09%	28,418,307	55.45%	90.17%	33,091,446	17,001,318
April	65.27%	65.27%	49,080,768	63.35%	91.69%	29,477,345	36,604,741
May	71.33%	71.33%	22,566,681	71.06%	92.66%	28,771,902	30,399,519
June	76.41%	76.41%	18,935,059	78.91%	94.00%	29,279,101	20,055,477
July	86.39%	86.39%	37,138,937	87.61%	95.90%	32,457,972	24,736,441
August	86.39%			87.61%			24,736,441
			Revenue			Expenditure	Fund Balance
Anticipated - First Budget			372,372,760			373,049,539	24,823,221
Actual - At Fiscal Year End							
** Includes encumbrances.							



	REVENUE			EXPENDITURES			FUND BALANCE
Fiscal Year 2024-25	Average Cum %	Actual 0.00%	Actual Monthly	Average Cum %	Actual Cum %**	Monthly Amount	Beginning 33,595,203
September	6.30%	6.30%	22,575,289	7.53%	81.91%	27,882,403	28,288,089
October	18.72%	18.72%	44,543,643	15.13%	83.23%	28,126,138	44,705,593
November	24.11%	24.11%	19,297,292	22.80%	84.11%	28,401,947	35,600,937
December	31.71%	31.71%	27,257,652	30.52%	84.95%	28,584,582	34,274,006
January	38.18%	38.18%	23,170,938	38.15%	87.38%	28,244,115	29,200,829
February	45.71%	45.71%	27,022,402	46.24%	88.49%	29,974,297	26,248,934
March	53.29%	53.29%	27,148,743	54.45%	89.71%	30,379,313	23,018,363
April	66.76%	66.76%	48,286,367	62.41%	90.91%	29,489,423	41,815,308
May	72.45%	72.45%	20,391,795	70.28%	91.99%	29,106,268	33,100,835
June	77.73%	77.73%	18,948,132	78.19%	93.50%	29,314,569	22,734,397
July	88.11%	88.11%	37,206,477	86.93%	95.54%	32,342,171	27,598,704
August	98.12%	98.08%	35,875,370	96.00%	96.05%	33,585,185	29,888,889
			Revenue			Expenditure	Fund Balance
Anticipated - First Budget			358,465,570			370,242,038	18,723,532
Actual - At Fiscal Year End			351,724,098			355,430,413	29,888,889
** Includes encumbrances.							



AUBURN SCHOOL DISTRICT NO. 408
BALANCE SHEETS - GOVERNMENTAL FUNDS
JULY 31, 2026

	GENERAL	TRANSPORT VEHICLE	CAPITAL PROJECTS	DEBT SERVICE	ASB
ASSETS					
Cash and cash equivalents	24,839,008	2,750,041	86,004,144	17,339,903	3,045,877
Restricted Cash	2,409		-	3,107	453
Property taxes receivable	26,925,374	-	11,697,620	16,336,045	
Accounts receivable	214,422	-	7,542		-
Interest receivable	-	-	-	-	-
Interfund loan receivable			-		
Due from other funds	-	-	7,580	41,049	-
Due from other governments	116,467		164,222		
Inventory of supplies	501,982				
Prepaids	196,321				-
Total Assets	52,795,984	2,750,041	97,881,109	33,720,103	3,046,331
LIABILITIES and EQUITY					
Liabilities:					
Accounts payable	945,524	-	773		29,602
Estimated Unemployment Payable	-				
Due to other governments	-	-	-	-	-
Interfund loan payable				-	
Due to other funds	48,629		-	-	-
Deferred revenue	27,065,390		11,705,162	16,336,045	-
Total Liabilities	28,059,542	-	11,705,935	16,336,045	29,602
Equity:					
Non Spendable Fund Bal--Inven	1,550,077				-
Restricted for Carryovers	4,567,790				
Restricted for Carryover of TKK	745,246				
Restricted for Food Services	2,532,517				
Restricted from Bond Proceeds			(70,535)		
Restricted from Levy Proceeds			16,265,533		
Restricted from State Proceeds			-		
Restricted from Federal Proceeds			-		
Restricted from Other Proceeds			-		
Restricted from Impact Fees			261,502		
Restricted for Fund Purpose		2,750,041			3,016,729
Restricted to Debt Service				17,384,059	
Assigned to Contingencies	300,000				
Assigned to Other Purposes	1,400,000				
Assigned To Fund Purposes		-	69,718,672		
Unassigned Fund Balance	13,640,812				
Total Equity	24,736,441	2,750,041	86,175,173	17,384,059	3,016,729
Total Liabilities and Equity	52,795,984	2,750,041	97,881,109	33,720,103	3,046,331

AUBURN SCHOOL DISTRICT NO. 408
BALANCE SHEETS - TRUST FUNDS AND ACCOUNT GROUPS
JULY 31, 2026

	TRUST FUNDS		ACCOUNT GROUPS	
	PRIV PURP TRUST	NBN EMPLOYEE BENEFITS	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT
ASSETS	-			
Cash and cash equivalents	111,951	-		
Restricted Cash	211	-		
Due From Other Funds	-	-		
Accounts receivable	-			
Interest receivable	-	-		
Fixed assets			534,873,185	
Other debits:				
Amount available in Debt Service Fund				17,343,010
Amount to be provided for retirement of general long-term obligations				408,872,832
Total Assets	112,161	-	534,873,185	426,215,842
LIABILITIES and EQUITY				
Liabilities:				
Accounts Payable	-	-		
Compensated absences payable				33,865,842
Due to other governments	-	-		
Due To Other Funds	-			
General obligation bonds payable				392,350,000
Total Liabilities	-	-	-	426,215,842
Equity:				
Investment in general fixed assets			1,581,486	
Fund balances:				
Assigned To Fund Purposes	112,161	-	533,291,699	
Total Equity	112,161	-	534,873,185	-
Total Liabilities and Equity	112,161	-	534,873,185	426,215,842

AUBURN SCHOOL DISTRICT NO. 408
ASB FUND ACTIVITY
JULY 2026

HIGH SCHOOLS

	Auburn High	Auburn Mountainview	Auburn Riverside	West Auburn	TOTAL
BEGINNING BALANCE	**$ 589,540.84**	**$ 409,920.41**	**$ 505,362.06**	**$ 16,390.67**	**$ 1,521,213.98**
REVENUES	**$ 620,720.43**	**$ 460,358.44**	**$ 633,717.42**	**$ 8,143.65**	**$ 1,722,939.94**
EXPENDITURES					
General	$ 92,049.65	$ 155,480.64	$ 100,323.43	$ 8,002.56	$ 355,856.28
Athletics	112,121.15	51,555.32	42,544.14	-	206,220.61
Classes	28,522.92	25,982.66	21,651.17	-	76,156.75
Clubs	467,715.58	233,654.09	500,770.90	-	1,202,140.57
Private Monies	13,153.19	474.78	1,201.50	-	14,829.47
TOTAL EXPENDITURES	**$ 713,562.49**	**$ 467,147.49**	**$ 666,491.14**	**$ 8,002.56**	**$ 1,855,203.68**
TRANSFERS					
General	$ (105,070.60)	$ (52,523.25)	$ (134,090.22)	$ -	$ (291,684.07)
Athletics	38,543.41	10,319.00	(19,000.00)	-	29,862.41
Classes	(45.00)	7,000.00	21,500.00	-	28,455.00
Clubs	65,087.19	35,204.25	131,590.22	-	231,881.66
Private Monies	1,235.00	-	-	-	1,235.00
TOTAL TRANSFERS	**$ (250.00)**	**$ -**	**$ -**	**$ -**	**$ (250.00)**
OVER/ (UNDER)	$ (93,092.06)	$ (6,789.05)	$ (32,773.72)	$ 141.09	$ (132,513.74)
ENDING BALANCE	**$ 496,448.78**	**$ 403,131.36**	**$ 472,588.34**	**$ 16,531.76**	**$ 1,388,700.24**

MIDDLE SCHOOLS

	Cascade	Mt. Baker	Rainier	Olympic	TOTAL
BEGINNING BALANCE	**$ 123,580.37**	**$ 139,591.83**	**$ 184,391.23**	**$ 65,645.17**	**$ 513,208.60**
REVENUES	**$ 24,873.67**	**$ 52,513.30**	**$ 59,449.91**	**$ 44,692.40**	**$ 181,529.28**
EXPENDITURES					
General	$ 3,037.17	$ 19,577.76	$ 13,295.30	$ 14,611.13	$ 50,521.36
Athletics	-	-	344.00	1,401.21	1,745.21
Classes	-	843.13	-	-	843.13
Clubs	16,024.71	17,575.80	34,007.34	29,717.62	97,325.47
Private Monies	208.00	1,893.61	-	621.52	2,723.13
TOTAL EXPENDITURES	**$ 19,269.88**	**$ 39,890.30**	**$ 47,646.64**	**$ 46,351.48**	**$ 153,158.30**
TRANSFERS					
General	$ (750.00)	$ (13,119.00)	$ (138.65)	$ (168.23)	$ (14,175.88)
Athletics	-	5,450.00	-	144.53	5,594.53
Classes	-	1,000.00	-	-	1,000.00
Clubs	750.00	6,669.00	138.65	23.70	7,581.35
Private Monies	-	-	-	-	-
TOTAL TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.00**
OVER/ (UNDER)	$ 5,603.79	$ 12,623.00	$ 11,803.27	$ (1,659.08)	$ 28,370.98
ENDING BALANCE	**$ 129,184.16**	**$ 152,214.83**	**$ 196,194.50**	**$ 63,986.09**	**$ 541,579.58**

AUBURN SCHOOL DISTRICT NO. 408
SPECIAL REVENUE FUND ACTIVITY
INVEST ED, SCHOLARSHIPS
JULY 2026

Name	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
INVEST ED					
INVEST ED-AHS	471.57	450.00	-	908.87	$ 12.70
INVEST ED-CASC	5,482.94	310.00	0.30	804.00	4,989.24
INVEST ED-OLY	1,025.00	320.00	-	1,020.00	325.00
INVEST ED-AMHS	4,736.83	390.00	-	1,917.48	3,209.35
INVEST ED-RAI	542.38	300.00	-	815.12	27.26
INVEST ED-WAHS	344.81	420.00	-	632.16	132.65
INVEST ED-MTB	341.78	290.00	-	628.44	3.34
INVEST ED-ARHS	2,009.40	390.00	-	1,458.18	941.22
INVEST ED-MATCH	0.30	-	(0.30)	-	-
TOTAL	**$ 14,955.01**	**$ 2,870.00**	**$ -**	**$ 8,184.25**	**$ 9,640.76**
SCHOLARSHIPS					
AMHS DRAMA	105.35	-	-	-	$ 105.35
AMHS BOOSTER	5,803.97	8,900.00	-	6,000.00	8,703.97
ARHS BOOSTER	355.11	650.00	-	1,000.00	5.11
DAAN ANSINGH	32,923.54	-	-	2,500.00	30,423.54
LUDVIKSEN MEM	-	-	-	-	-
CULINARY ARTS	1,896.38	3,605.20	-	3,572.47	1,929.11
DAN BENEDETT	-	-	-	-	-
KUHLMAN FAMILY SCHOLARSHIP	31,928.83	6,600.00	-	400.00	38,128.83
AHS KOVACEVICH	381.58	-	-	-	381.58
JUDY JOHNSTON	4,668.30	-	-	1,000.00	3,668.30
AMHS ATTENDANCE	62.69	-	-	-	62.69
AHS K STRAND	-	-	-	-	-
AHS S LEONARD	350.00	-	-	-	350.00
ATHLETIC BOOSTE	985.60	-	-	-	985.60
MICHAEL JACKSON	6,803.20	-	-	750.00	6,053.20
DICK SCOBEE MEM	3,723.73	-	-	1,000.00	2,723.73
AUBURN COMMUNIT	30,058.09	-	(10,000.00)	700.00	19,358.09
ARHS CHEER SCHL	253.63	-	-	250.00	3.63
ARHS DECA SCHL	296.08	-	-	-	296.08
AMHS BAND	521.90	-	-	500.00	21.90
AUBURN WOMENS	41.92	-	-	-	41.92
ANDREW BONWELL	-	-	-	-	-
TEALS SCHOLARSH	4.21	-	-	-	4.21
OPTIMIST SCHOLA	6,190.91	-	-	2,000.00	4,190.91
AHS HANAN SCHOL	2,269.93	-	-	500.00	1,769.93
WAHS WILEY	501.54	-	-	-	501.54
TRAPPER	16,336.88	-	-	2,000.00	14,336.88
ALTA SHOEMAKER	44,757.18	-	-	1,800.00	42,957.18
AHS DECA	834.48	600.00	-	750.00	684.48
BOB JONES SERV	11,145.70	-	250.00	1,600.00	9,795.70
TERM PARK ALUMN	37.38	250.00	-	-	287.38
AMERICAN LEGION	2,004.03	1,200.00	-	800.00	2,404.03
ARHS CHOIR	-	-	-	-	-
AMHS ENGLISH	-	-	-	-	-
AAWP	788.79	2,000.00	-	1,000.00	1,788.79
PEO SCHOLARSHIP	679.28	999.67	-	1,000.00	678.95
SURGICAL ASSOC	8.63	-	-	-	8.63

BILL PROFIT	2,877.61	1,298.22	-	1,500.00	2,675.83
GILLMAN ROBINSO	417.82	500.00	-	-	917.82
ARHS ALUMNI SCHOLARSHIP	9,985.64	-	-	600.00	9,385.64
NEWCOMB FAMILY WORLD LANGUAGE	500.00	-	-	-	500.00
AHS FORMAN	96.70	-	-	-	96.70
KEVEN BHANDAL AVID	250.00	-	-	250.00	-
AMHS TRACK & FIELD SCHOLARSH	-	1,800.00	-	-	1,800.00
AHS JOE CUGHAN MEM SCHOLARS	73.00	957.00	-	300.00	730.00
AHS MARCI KILLIAN	10,614.04	218.80	-	500.00	10,332.84
AHS PROFIT SCHO	2,168.11	-	-	391.40	1,776.71
AHS PETER LAPOINTE MEM SCHOI	-	100,000.00	10,000.00	-	110,000.00
RACHEL GIVES	95.52	-	-	-	95.52
ARHS RAVEN SCHO	165.00	-	-	-	165.00
ARHS SPORTS MED	50.00	-	-	-	50.00
ARHS VISCOM SCH	208.24	-	-	-	208.24
ARHS YEARBOOK	1,450.55	-	-	-	1,450.55
ARHS COUNSELING	103.30	406.50	-	200.00	309.80
AMHS COUNSELOR	44.98	200.00	-	-	244.98
ARHS ENGLISH SC	6.43	-	-	-	6.43
BURTON/MOBERG	14,429.62	-	-	-	14,429.62
EARL PRICE MEM	145.87	-	-	-	145.87
ARHS MUSIC	863.58	-	-	-	863.58
HIROSE MEMORIAL	2,582.40	400.00	-	300.00	2,682.40
AHS ALUMNI SCHOLARSHIP	300.00	-	-	-	300.00
JILL WILSON	75,260.63	-	-	10,000.00	65,260.63
JOE MCCUISTION	-	2,500.00	-	2,500.00	-
DAVE GOETHALS	8,441.13	-	-	2,000.00	6,441.13
JUAN HUSEBY	2,119.48	-	-	(2,000.00)	4,119.48
WALKER MEMORIAL	17,361.35	-	-	1,000.00	16,361.35
DIAMON IN THE	8,083.84	-	-	-	8,083.84
WATT MEMORIAL	571.22	1,500.00	-	1,000.00	1,071.22
REACHING OUT	-	-	-	-	-
AMHS CHEER	265.27	-	-	-	265.27
TOTAL	**$ 366,250.17**	**$ 134,585.39**	**$ 250.00**	**$ 47,663.87**	**$ 453,421.69**

*Due to the implementation of GASB 84, Scholarships, InvestED and Student Aid funds will be accounted for in Fund 40, Special Revenue Fund.

AUBURN SCHOOL DISTRICT NO. 408
PRIVATE PURPOSE TRUST FUND ACTIVITY
SCHOLARSHIPS
JULY 2026

Name	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
SCHOLARSHIPS					
KIMBERLY STROBEL MEMORIAL SCHOLARSHIP	192.73	2,000.00		-	2,192.73
DEB LANDIS MEMORIAL SCHOLARSHIP	1,254.83	-	-	1,000.00	254.83
PROF TECH/CLASS ADMIN	2,059.81	190.19	-	2,250.00	-
AHS JR MASONIC ACHIEVE	919.49	-	-	-	919.49
AHS TRIBUTE SCHOLARSHIP	269.47	-	-	-	269.47
ROTARY SCHOLARSHIP	12,884.31	35,615.69	-	31,500.00	17,000.00
ARHS MASONIC	408.02	-	-	-	408.02
AMHS MASONIC SCHOLARSHIP	128.28	-	-	-	128.28
AHS KIP HERREN WRESTLING	146.71	12,000.00	-	4,000.00	8,146.71
AHS JIM BEARD MEMORIAL SCHOLARSHIP	-	1,000.00	-	1,000.00	-
BONNIE OLSON SCHOLARSHIP	14.65	-	-	-	14.65
VOLNEY WOLTERS MEMORIAL	1,686.45	-	-	-	1,686.45
WATT MEMORIAL SCHOLARSHIP	8.84	-	-	-	8.84
LINDA COWAN SCHOLARSHIP FUND	2,630.77	1,000.00	-	-	3,630.77
MOLLY SERNA MEMORIAL SCHOLARS	4,924.04	-	-	-	4,924.04
AMHS MATHEW KWARTIN MEMORIAL	2,507.93	-	-	1,000.00	1,507.93
AHS LEIGH ANNE RASCHKOW	-	3,000.00	-	1,500.00	1,500.00
SHENNON SHELTON MEM	-	-	-	-	-
MACDONALD/MEAD WRESTLING	456.98	1,100.00	-	1,500.00	56.98
CAM CHRISTIAN SCHOLARSHIP	26,394.25	-	-	1,500.00	24,894.25
AMHS GARRETT RAPHAEL MEM	119.10	-	-	-	119.10
LAKEVIEW ALUMNI SCHOLARSHIP	17.85	-	-	-	17.85
AMHS BABST MEM SCHOLARSHIP	13,818.69	-	-	500.00	13,318.69
AHS STAFFORD FAM SCHOLARSHIP	1,362.71	-	-	-	1,362.71
KATE OVERMAN MEMORIAL	1,088.77	-	-	-	1,088.77
LEANNE EHNAT MEMORIAL	22.67	-	-	-	22.67
JANA THOMAS MEMORIAL	9,678.18	-	-	2,000.00	7,678.18
AUBURN NOON LIONS SCHOLARSHIP	522.15	-	-	500.00	22.15
ARHS KIWANIS CLUB OF AUBURN	10.88	1,000.00	-	1,000.00	10.88
AHS KIWANIS CLUB OF AUBURN	454.74	1,000.00	-	750.00	704.74
AMHS KIWANIS CLUB OF AUBURN	19.29	1,000.00	-	1,000.00	19.29
ARHS KIWANIS CLUB OF THE VALLE	4,294.63	-	-	-	4,294.63
AUBURN ASSOC OF ED OFFICE	2,094.85	-	-	1,500.00	594.85
AUBURN EDUCATION ASSOCIATION	7,135.49	1,864.51	-	-	9,000.00
PUBLIC SCHOOL EMPLOYEES ASSOC	1,267.58	-	-	-	1,267.58
MOLEN ORTHODONTICS SCHOLAR	0.57	1,500.00	-	500.00	1,000.57
WAHS BUS BARN BONANZA	-	-	-	-	-
NATE PRATT	-	-	-	-	-
INVESTMENT INTEREST	-	4,094.97	-	-	4,094.97
TOTAL	**$ 98,795.71**	**$ 66,365.36**	**$ -**	**$ 53,000.00**	**$ 112,161.07**

*Due to the implementation of GASB 84, Scholarships, InvestED and Student Aid funds will be accounted for in Fund 40, Special Revenue Fund.

AUBURN SCHOOL DISTRICT NO. 408
LOCAL GRANTS RECEIVED
AS OF JULY 31, 2026

Donor	Recipient	Amount
PARCHMENT	AUBURN HIGH SCHOOL	$102.00
PARCHMENT	AUBURN MOUNTAINVIEW HIGH SCHOOL	$58.80
PARCHMENT	AUBURN RIVERSIDE HIGH SCHOOL	$68.60
	Total	$229.40

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 10

Reporting Month: July **Budget Type:** Revised **Fund Description:** General Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	53,259,115	151,832.87	52,398,490.55		860,624.45	98.38
2000 LOCAL SUPPORT NONTAX	4,051,765	254,711.97	3,064,027.75		987,737.25	75.62
3000 STATE - GENERAL PURPOSE	199,329,578	24,487,855.58	176,147,932.24		23,181,645.76	88.37
4000 STATE - SPECIAL PURPOSE	79,107,486	10,299,428.56	68,313,052.55		10,794,433.45	86.35
5000 FEDERAL - GENERAL PURPOSE	233,473	0.00	13,803.34		219,669.66	5.91
6000 FEDERAL - SPECIAL PURPOSE	34,384,272	1,813,863.97	20,228,541.78		14,155,730.22	58.83
7000 REVENUES FR OTH SCH DIST	648,007	0.00	562,656.25		85,350.75	86.83
8000 OTHER AGENCIES AND ASSOCIATES	1,359,064	64,803.66	411,705.50		947,358.50	30.29
9000 OTHER FINANCING SOURCES	0	66,440.22	546,802.66		(546,802.66)	0.00
Total	**372,372,760**	**37,138,936.83**	**321,687,012.62**		**50,685,747.38**	**86.39**

B. EXPENDITURES						
00 Regular Instruction	193,818,179	16,497,496.83	172,313,331.01	16,672,293.68	4,832,554.31	97.51
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	53,920,790	4,584,756.16	48,307,659.66	4,080,519.84	1,532,610.50	97.16
30 Voc. Ed Instruction	12,366,052	1,412,327.08	10,741,410.30	848,721.87	775,919.83	93.73
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	33,545,310	3,281,608.24	26,339,685.40	2,446,504.18	4,759,120.42	85.81
70 Other Instructional Pgms	5,505,317	305,635.82	2,896,839.11	183,557.02	2,424,920.87	55.95
80 Community Services	5,073,894	642,599.39	4,301,482.34	644,192.86	128,218.80	97.47
90 Support Services	68,820,000	5,733,548.89	61,939,052.32	6,025,553.26	855,394.42	98.76
Total	**373,049,542**	**32,457,972.41**	**326,839,460.14**	**30,901,342.71**	**15,308,739.15**	**95.90**

C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	**(676,782)**	**4,680,964.42**	**(5,152,447.52)**		**(4,475,665.52)**	**661.32**
H. TOTAL BEGINNING FUND BALANCE	**25,500,000**		**29,888,888.73**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**24,823,218**		**24,736,441.21**			

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 10

Reporting Month: July **Budget Type:** Revised **Fund Description:** General Fund

K. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0		0.00			
G/L 815 Restric Unequalized Deduct Rev	0		0.00			
G/L 821 Restrictd for Carryover	5,000,000		4,567,789.87			
G/L 823 Restricted for Carryover of Transition to Kindergarten	0		745,245.56			
G/L 825 Restricted for Skills Center	0		0.00			
G/L 828 Restricted for C/O of FS Rev	0		2,532,516.66			
G/L 830 Restricted for Debt Service	0		0.00			
G/L 835 Restrictd For Arbitrage Rebate	0		0.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms	745,864		1,550,077.19			
G/L 845 Restricted for Self-Insurance	0		0.00			
G/L 850 Restricted for Uninsured Risks	0		0.00			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 872 Committd to Econmc Stabilizatn	0		0.00			
G/L 873 Committed to Depreciation Sub-Fund for Facility Maintenance	0		0.00			
G/L 875 Assigned Contingencies	0		300,000.00			
G/L 884 Assigned to Other Cap Projects	0		0.00			
G/L 888 Assigned to Other Purposes	1,700,000		1,400,000.00			
G/L 890 Unassigned Fund Balance	17,377,354		13,640,811.93			
G/L 891 Unassigned Min Fnd Bal Policy	0		0.00			
Total	**24,823,218**		**24,736,441.21**			

Differences **0** **0.00**

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 20

Reporting Month: July **Budget Type:** Revised **Fund Description:** Capital Projects

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	5,877,700	42,262.76	13,961,553.39		(8,083,853.39)	237.53
2000 Local Support Nontax	2,671,888	348,358.37	3,201,070.96		(529,182.96)	119.81
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	750,000	0.00	4,094,676.00		(3,344,676.00)	545.96
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	31,387.42	873,211.63		(873,211.63)	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	**9,299,588**	**422,008.55**	**22,130,511.98**		**(12,830,923.98)**	**237.97**

B. EXPENDITURES						
10 Sites	1,179,044	9,913.92	83,358.33	219,428.50	876,257.17	25.68
20 Buildings	30,952,993	690,772.16	6,506,585.96	8,538,033.46	15,908,373.58	48.60
30 Equipment	10,878,424	1,248,328.23	5,634,338.86	2,891,569.66	2,352,515.48	78.37
40 Energy	0	0.00	0.00	0.00	0.00	0.00
50 Sales & Lease Expenditure	0	0.00	0.00	0.00	0.00	0.00
60 Bond Issuance Expenditure	0	0.00	0.00	0.00	0.00	0.00
90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	**43,010,461**	**1,949,014.31**	**12,224,283.15**	**11,649,031.62**	**19,137,146.23**	**55.51**

C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	**(33,710,873)**	**(1,527,005.76)**	**9,906,228.83**		**43,617,101.83**	**(129.39)**
H. TOTAL BEGINNING FUND BALANCE	**75,735,360**		**76,268,944.58**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**42,024,487**		**86,175,173.41**			

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 20

Reporting Month: July **Budget Type:** Revised **Fund Description:** Capital Projects

K. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0		0.00			
G/L 825 Restricted for Skills Center	0		0.00			
G/L 830 Restricted for Debt Service	0		0.00			
G/L 835 Restrictd For Arbitrage Rebate	0		0.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		0.00			
G/L 850 Restricted for Uninsured Risks	0		0.00			
G/L 861 Restricted from Bond Proceeds	(10,166,717)		(70,534.54)			
G/L 862 Committed from Levy Proceeds	888,444		16,265,533.11			
G/L 863 Restricted from State Proceeds	0		0.00			
G/L 864 Restricted from Fed Proceeds	0		0.00			
G/L 865 Restricted from Other Proceeds	0		0.00			
G/L 866 Restrictd from Impact Proceeds	(493,344)		261,502.38			
G/L 867 Restricted from Mitigation Fees	0		0.00			
G/L 868 Restricted from CTE Carryover Resources	0		0.00			
G/L 869 Restricted fr Undistr Proceeds	0		0.00			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 889 Assigned to Fund Purposes	51,796,104		69,718,672.46			
G/L 890 Unassigned Fund Balance	0		0.00			
Total	**42,024,487**		**86,175,173.41**			

Differences **0** **0.00**

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 30

Reporting Month: July **Budget Type:** Revised **Fund Description:** Debt Service Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	35,271,179	92,157.88	34,968,422.28		302,756.72	99.14
2000 Local Support Nontax	100,000	59,157.39	543,334.37		(443,334.37)	543.33
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	69,574,048.70		(69,574,048.70)	0.00
Total	**35,371,179**	**151,315.27**	**105,085,805.35**		**(69,714,626.35)**	**297.09**
B. EXPENDITURES						
Matured Bond Expenditures	20,745,000	0.00	20,745,000.00	0.00	0.00	100.00
Interest On Bonds	16,974,325	0.00	15,617,725.00	0.00	1,356,600.00	92.01
Interfund Loan Interest	0	0.00	0.00	0.00	0.00	0.00
Bond Transfer Fees	400,000	0.00	0.00	0.00	400,000.00	0.00
Arbitrage Rebate	0	0.00	0.00	0.00	0.00	0.00
Underwriter's Fees	0	0.00	385,765.00	0.00	(385,765.00)	0.00
Total	**38,119,325**	**0.00**	**36,748,490.00**	**0.00**	**1,370,835.00**	**96.40**
C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**69,186,044.17**			
E. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	**(2,748,146)**	**151,315.27**	**(848,728.82)**		**1,899,417.18**	**(69.12)**
H. TOTAL BEGINNING FUND BALANCE	**15,139,513**		**18,232,787.54**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**12,391,367**		**17,384,058.72**			
K. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted for Other Items	0		0.00			
G/L 830 Restricted for Debt Service	12,391,367		17,384,058.72			
G/L 835 Restrictd For Arbitrage Rebate	0		0.00			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 889 Assigned to Fund Purposes	0		0.00			
G/L 890 Unassigned Fund Balance	0		0.00			
Total	**12,391,367**		**17,384,058.72**			

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 30

Reporting Month: July **Budget Type:** Revised **Fund Description:** Debt Service Fund

Differences	**0**	**0.00**

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 40

Reporting Month: July **Budget Type:** Revised **Fund Description:** ASB Fund

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	2,364,150	157.49	723,954.96		1,640,195.04	30.62
2000 Athletics	232,350	11,105.72	260,633.06		(28,283.06)	112.17
3000 Classes	189,364	10.00	74,279.88		115,084.12	39.23
4000 Clubs	2,130,583	14,454.65	1,061,832.82		1,068,750.18	49.84
6000 Private Moneys	627,350	0.00	167,555.18		459,794.82	26.71
Total	**5,543,797**	**25,727.86**	**2,288,255.90**		**3,255,541.10**	**41.28**
B. EXPENDITURES						
1000 General Student Body	1,434,520	12,888.03	486,032.71	20,112.15	928,375.14	35.28
2000 Athletics	419,325	10,519.39	207,965.82	3,711.02	207,648.16	50.48
3000 Classes	251,320	2,300.11	86,529.59	218.49	164,571.92	34.52
4000 Clubs	2,792,532	45,950.15	1,304,302.04	7,296.93	1,480,933.03	46.97
6000 Private Moneys	630,091	46,382.27	83,970.48	2,500.00	543,620.52	13.72
Total	**5,527,788**	**118,039.95**	**2,168,800.64**	**33,838.59**	**3,325,148.77**	**39.85**
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	**16,009**	**(92,312.09)**	**119,455.26**		**103,446.26**	**646.18**
D. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
E. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. NET CHANGE IN FUND BALANCE (C+D-E)	**16,009**	**(92,312.09)**	**119,455.26**		**103,446.26**	**646.18**
G. TOTAL BEGINNING FUND BALANCE	**2,385,577**		**2,897,273.48**			
H. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
I. TOTAL ENDING FUND BALANCE (F + G ± H)	**2,401,586**		**3,016,728.74**			
J. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted for Other Items	0		0.00			
G/L 819 Restricted for Fund Purposes	2,401,586		3,016,728.74			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		0.00			
G/L 850 Restricted for Uninsured Risks	0		0.00			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 889 Assigned to Fund Purposes	0		0.00			
G/L 890 Unassigned Fund Balance	0		0.00			
Total	**2,401,586**		**3,016,728.74**			

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 40

Reporting Month: July **Budget Type:** Revised **Fund Description:** ASB Fund

Differences	**0**	**0.00**

Budget Status Report

Basis of Accounting: Fund Balance | **Account Codes:** Agency | **Fund Code:** 90

Reporting Month: July | **Budget Type:** Revised | **Fund Description:** Transportation Vehicle Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Nontax	85,000	10,110.80	102,180.87		(17,180.87)	120.21
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	850,000	0.00	0.00		850,000.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	**935,000**	**10,110.80**	**102,180.87**		**832,819.13**	**10.93**
B. EXPENDITURES						
Type 30 Equipment	1,600,000	188,401.72	188,401.72	244,075.80	1,167,522.48	27.03
Type 40 Energy	0	0.00	0.00	0.00	0.00	0.00
Type 60 Bond Levy Issuance	0	0.00	0.00	0.00	0.00	0.00
Type 90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	**1,600,000**	**188,401.72**	**188,401.72**	**244,075.80**	**1,167,522.48**	**27.03**
C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	**(665,000)**	**(178,290.92)**	**(86,220.85)**		**578,779.15**	**(87.03)**
H. TOTAL BEGINNING FUND BALANCE	**2,225,662**		**2,836,261.87**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**1,560,662**		**2,750,041.02**			

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 90

Reporting Month: July **Budget Type:** Revised **Fund Description:** Transportation Vehicle Fund

K. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0		0.00			
G/L 819 Restricted for Fund Purposes	1,560,662		2,750,041.02			
G/L 830 Restricted for Debt Service	0		0.00			
G/L 835 Restrictd For Arbitrage Rebate	0		0.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		0.00			
G/L 850 Restricted for Uninsured Risks	0		0.00			
G/L 889 Assigned to Fund Purposes	0		0.00			
G/L 890 Unassigned Fund Balance	0		0.00			
Total	**1,560,662**		**2,750,041.02**			

Differences **0** **0.00**

DIRECTORS

1. Discussion