



September 2026

To: Dr. Kathi Weight, Superintendent

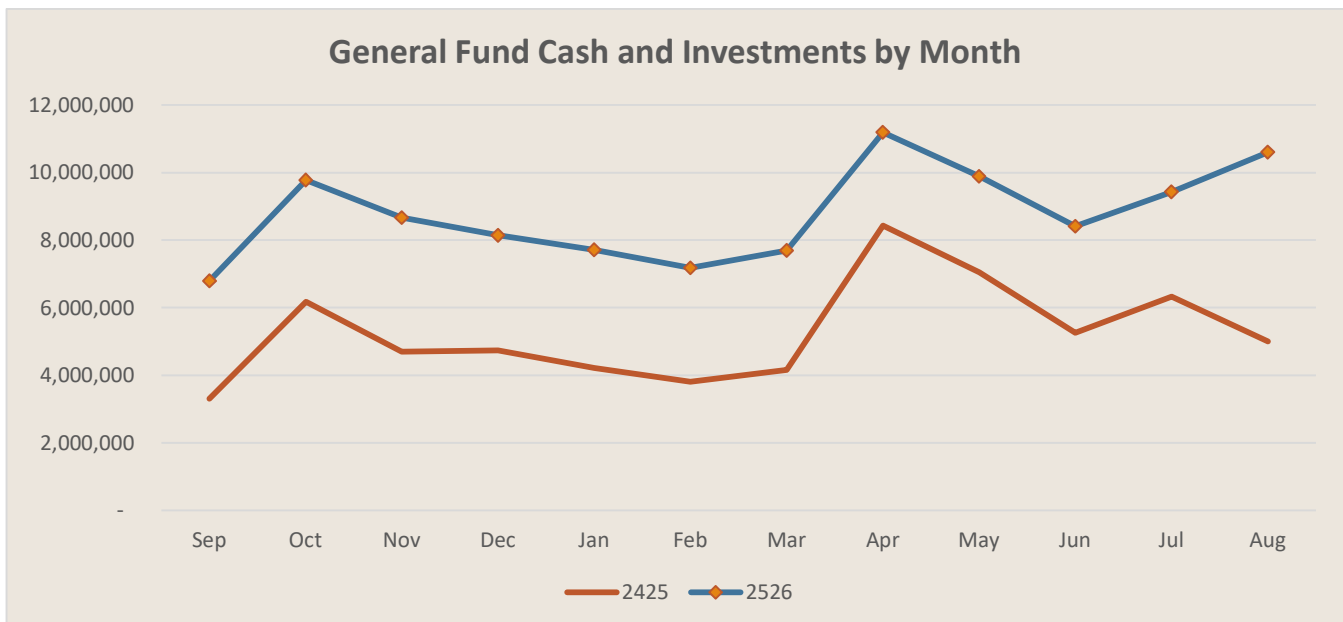
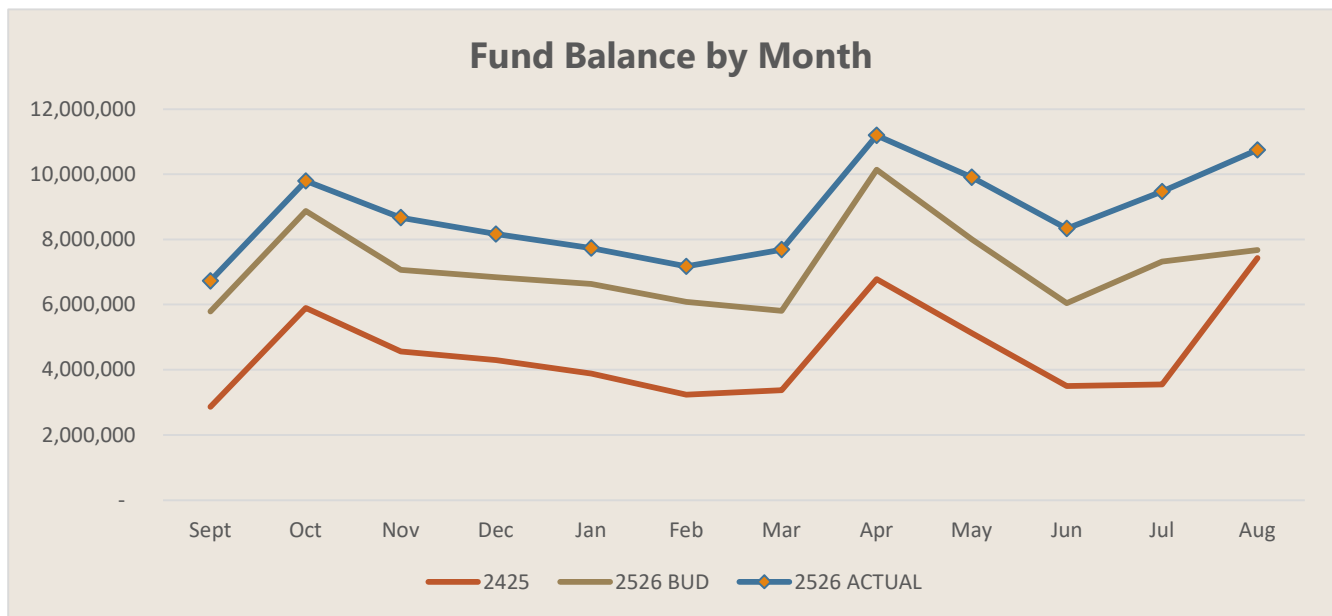
From: Sarah Jahn

Subject: Interim financial update for August 2026 and budget-only Budget Status Report for September 2026 (2026-2027 fiscal year).

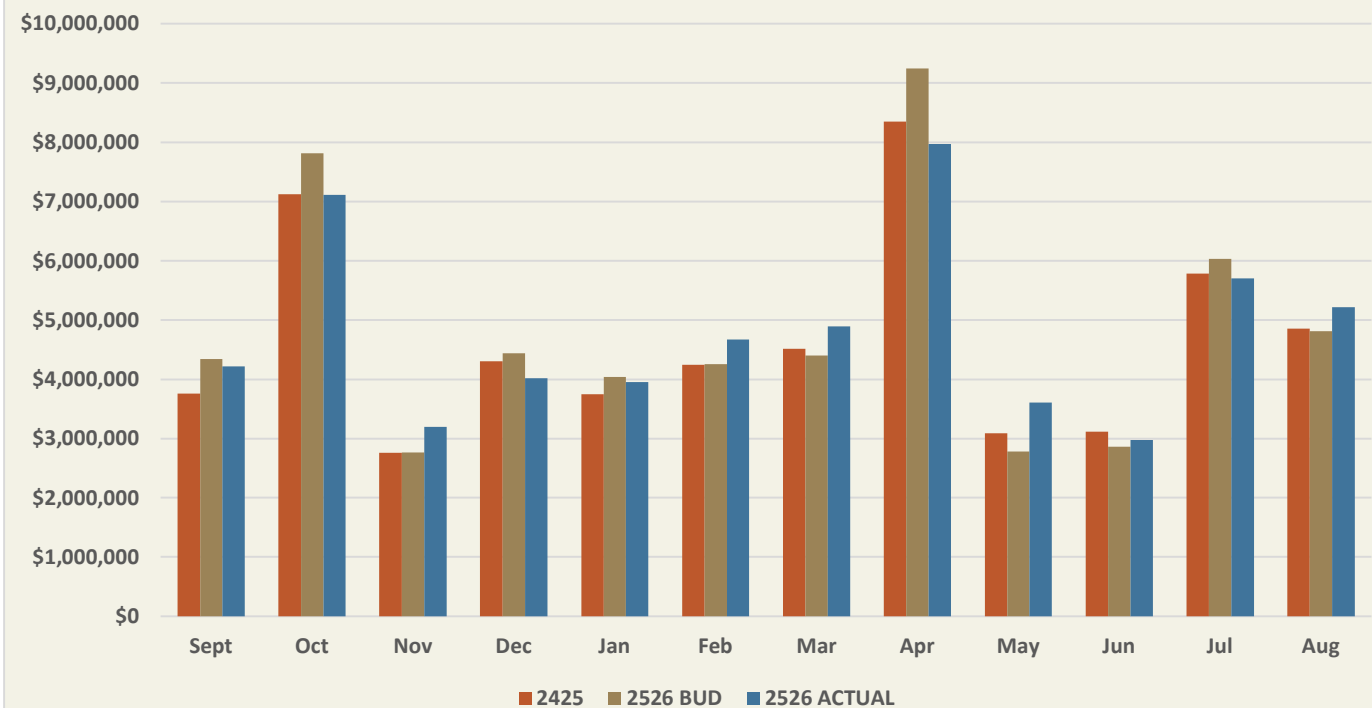
Attached are the interim Budget Status Reports for all funds as of the end of August 31, 2026, along with charts and data showing general fund balance, and general fund cash balance. A final, unaudited, Budget Status report for the 2025-2026 will be presented once year-end activities are complete.

Also attached are summary charts for 2026-2027, budget and previous year data only. I have removed enrollment data since it will be part of your report.

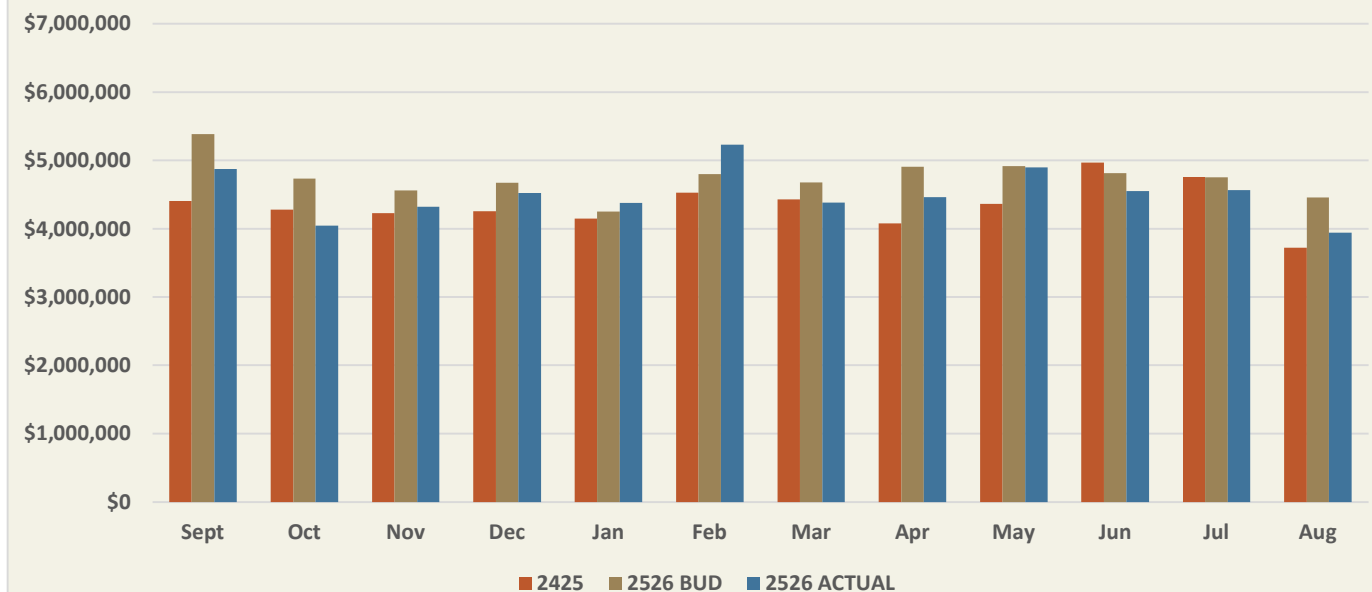
General Fund	Fund Balance	Cash
Prev Month End	9,473,412	9,423,050
Curr Month End	10,748,565	10,606,637
Inc/(Dec)	1,275,153	1,183,587
Fund Bal Ratio	19.83%	63.37 Days Cash on hand



Monthly Revenue Compared to Budget and Prior Year



Monthly Expenses Compared to Budget and Prior Year



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 August, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	9,959,223	36,612.53	9,937,633.74		21,589.26	99.78
2000 LOCAL SUPPORT NONTAX	1,090,000	21,254.98	1,096,643.42		6,643.42-	100.61
3000 STATE, GENERAL PURPOSE	32,400,400	3,233,414.51	32,026,295.98		374,104.02	98.85
4000 STATE, SPECIAL PURPOSE	10,904,800	1,611,523.46	11,526,226.79		621,426.79-	105.70
5000 FEDERAL, GENERAL PURPOSE	245,000	118,811.53	617,752.66		372,752.66-	252.14
6000 FEDERAL, SPECIAL PURPOSE	3,181,000	184,103.21	2,273,123.50		907,876.50	71.46
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	12,495.00	17,670.00		17,670.00-	0.00
9000 OTHER FINANCING SOURCES	0	.00	37,562.49		37,562.49-	0.00
Total REVENUES/OTHER FIN. SOURCES	57,780,423	5,218,215.22	57,532,908.58		247,514.42	99.57
B. EXPENDITURES						
00 Regular Instruction	29,924,187	2,182,867.36	28,833,869.62	267,134.18	823,183.20	97.25
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	8,778,309	633,712.26	8,387,751.35	8,290.04	382,267.61	95.65
30 Voc. Ed Instruction	2,947,644	194,986.00	2,670,653.82	126,663.06	150,327.12	94.90
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,578,631	243,137.96	1,267,325.29	38,061.78	273,243.93	82.69
70 Other Instructional Pgms	1,212,283	35,495.58	383,590.83	62,368.09	766,324.08	36.79
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	12,500,878	652,862.55	12,630,290.73	726,162.64	855,575.37-	106.84
Total EXPENDITURES	56,941,932	3,943,061.71	54,173,481.64	1,228,679.79	1,539,770.57	97.30
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	1,275,153.51	3,359,426.94		2,520,935.94	300.65
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		10,748,565.08			

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	7,136,928.61
G/L 891 Unassigned Min Fnd Bal Policy	3,021,200	3,023,540.00
<u>TOTAL</u>	6,021,891	10,748,565.08

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 August, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	6,533,088	25,923.22	6,532,899.31		188.69	100.00
2000 Local Support Nontax	0	114.94	69,487.10		69,487.10-	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	 26,038.16	 6,602,386.41		 69,298.41-	 101.06
 B. EXPENDITURES						
10 Sites	620,000	.00	.00	403,078.35	216,921.65	65.01
20 Buildings	2,005,000	509,721.14	1,691,581.07	637,307.14	323,888.21-	116.15
30 Equipment	1,285,000	59,485.52	1,053,330.03	1,021,931.71	790,261.74-	161.50
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	3,640.00	14,040.00	0.00	14,040.00-	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	 572,846.66	 2,758,951.10	 2,062,317.20	 911,268.30-	 123.31
 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	 546,808.50-	 3,843,435.31		 1,220,347.31	 46.52
<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		 6,167,832.67			
<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-	7,874,046.38
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	1,912,943.34-
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	6,592,088	6,167,832.67

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 August, 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	2,611.02	31,085.83		18,914.17	62.17
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	 2,611.02	 41,814.46		 8,185.54	 83.63
 <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	 2,611.02	 41,814.46		 8,185.54-	 16.37-
<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		 956,467.27			
<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		956,467.27			
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		 956,467.27			

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 August, 2026

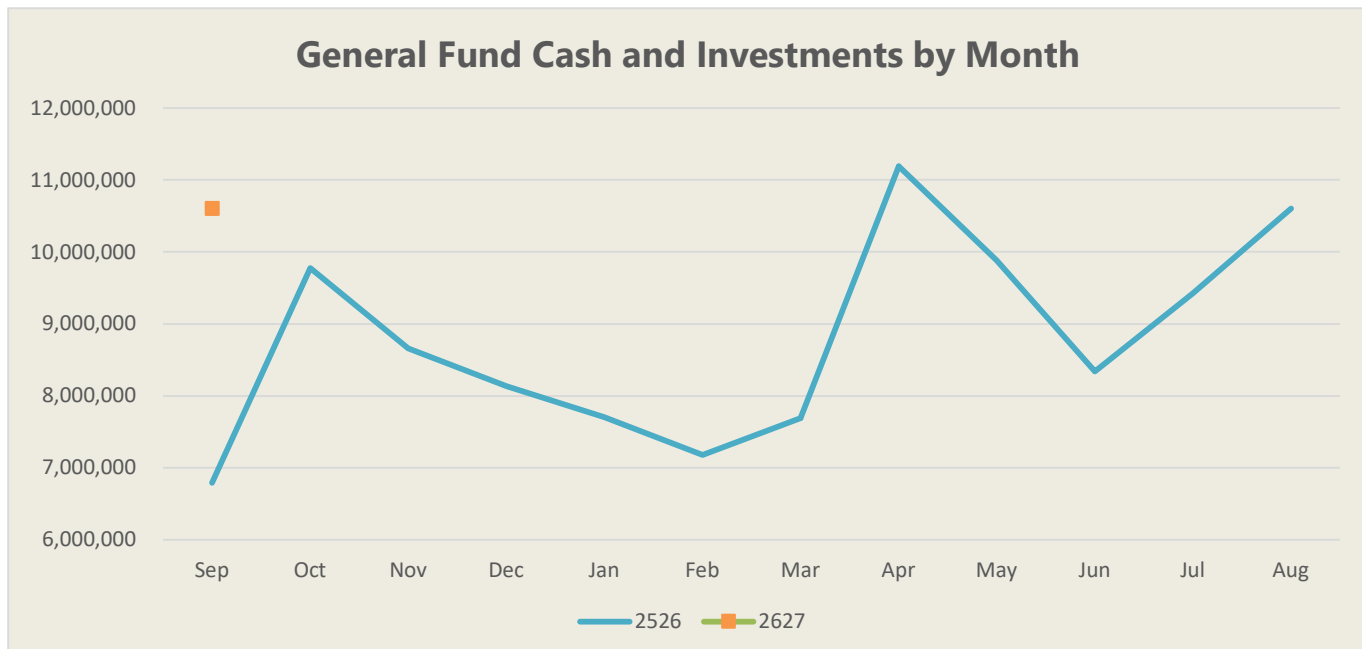
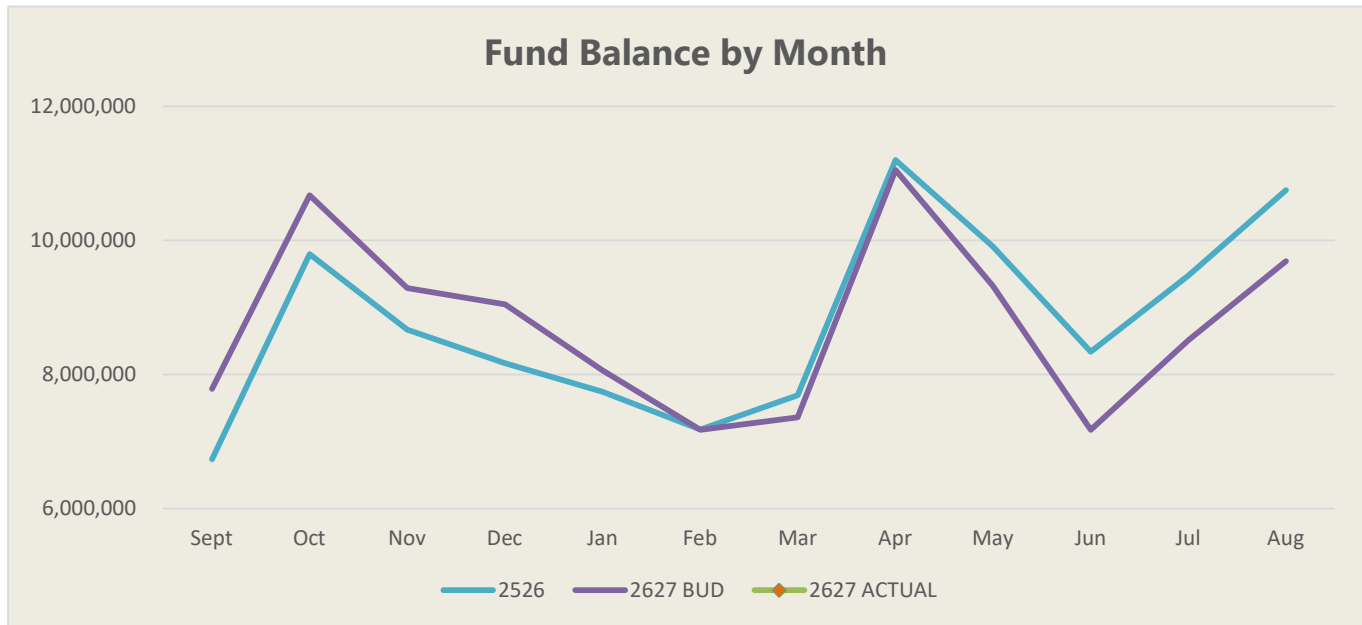
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	244,000	1,444.17	194,507.20		49,492.80	79.72
2000 Athletics	262,000	2,000.21	69,943.50		192,056.50	26.70
3000 Classes	69,700	.00	57,837.82		11,862.18	82.98
4000 Clubs	866,500	424.00	348,147.88		518,352.12	40.18
6000 Private Moneys	7,000	220.00	3,622.99		3,377.01	51.76
Total REVENUES	1,449,200	4,088.38	674,059.39		775,140.61	46.51
B. EXPENDITURES						
1000 General Student Body	245,100	1,895.90	49,140.14	634.38	195,325.48	20.31
2000 Athletics	316,600	5,065.54	145,989.96	27,591.63	143,018.41	54.83
3000 Classes	63,700	3,441.78	54,611.90	7,676.08	1,412.02	97.78
4000 Clubs	782,700	476.07	330,419.76	1,670.88	450,609.36	42.43
6000 Private Moneys	8,700	.00	4,024.33	0.00	4,675.67	46.26
Total EXPENDITURES	1,416,800	10,879.29	584,186.09	37,572.97	795,040.94	43.88
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	32,400	6,790.91-	89,873.30		57,473.30	177.39
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	6,790.91-	89,873.30		57,473.30	177.39
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		400,895.89			
J. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	432,400		400,895.89			
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		400,895.89			

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 August, 2026

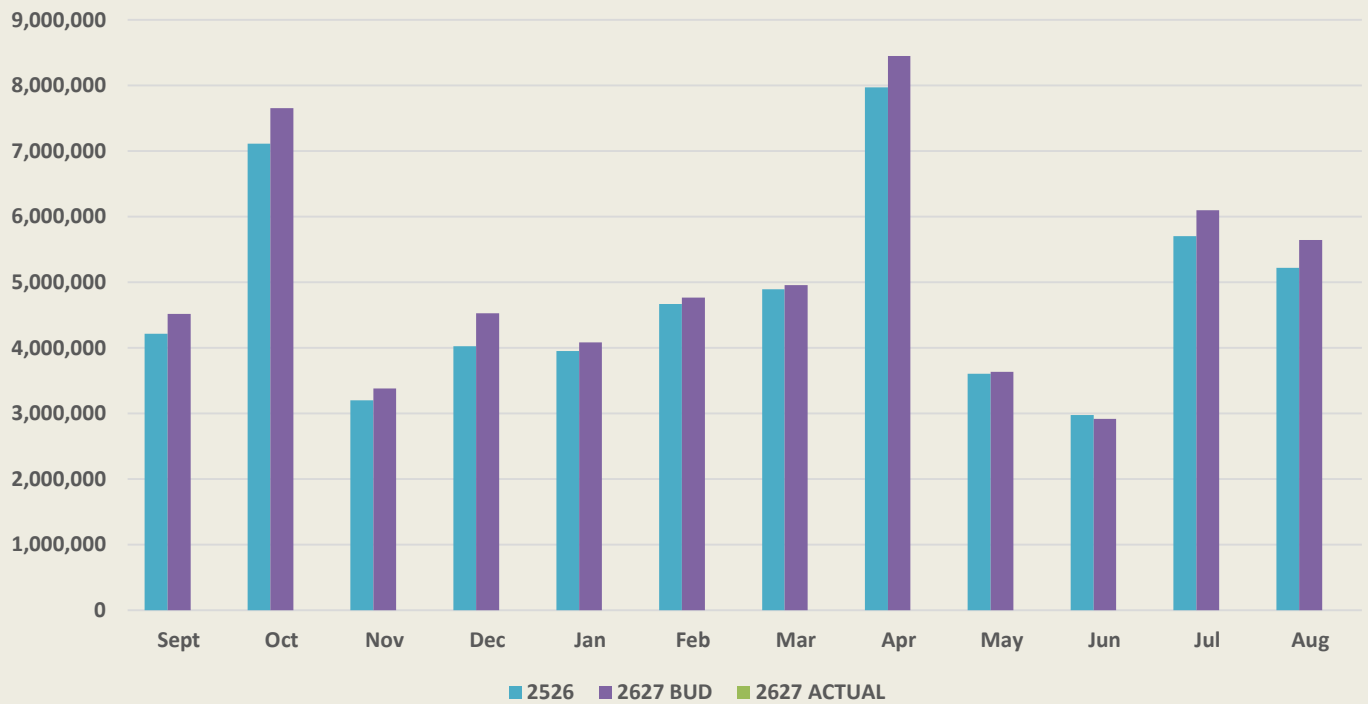
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	5,000	460.38	5,484.87		484.87-	109.70
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
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	460.38	5,484.87		484.87-	109.70
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	460.38	5,484.87		484.87	9.70
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		237,661.13			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	185,000		237,661.13			
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		237,661.13			

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

General Fund	Fund Balance	Cash
Prev Month End	10,748,565	10,606,637
Curr Month End	10,748,565	10,606,637
Inc/(Dec)	0	0
Fund Bal Ratio	18.88%	- Days Cash on hand



Monthly Revenue Compared to Budget and Prior Year



Monthly Expenses Compared to Budget and Prior Year

