



October 2026

To: Dr. Kathi Weight, Superintendent

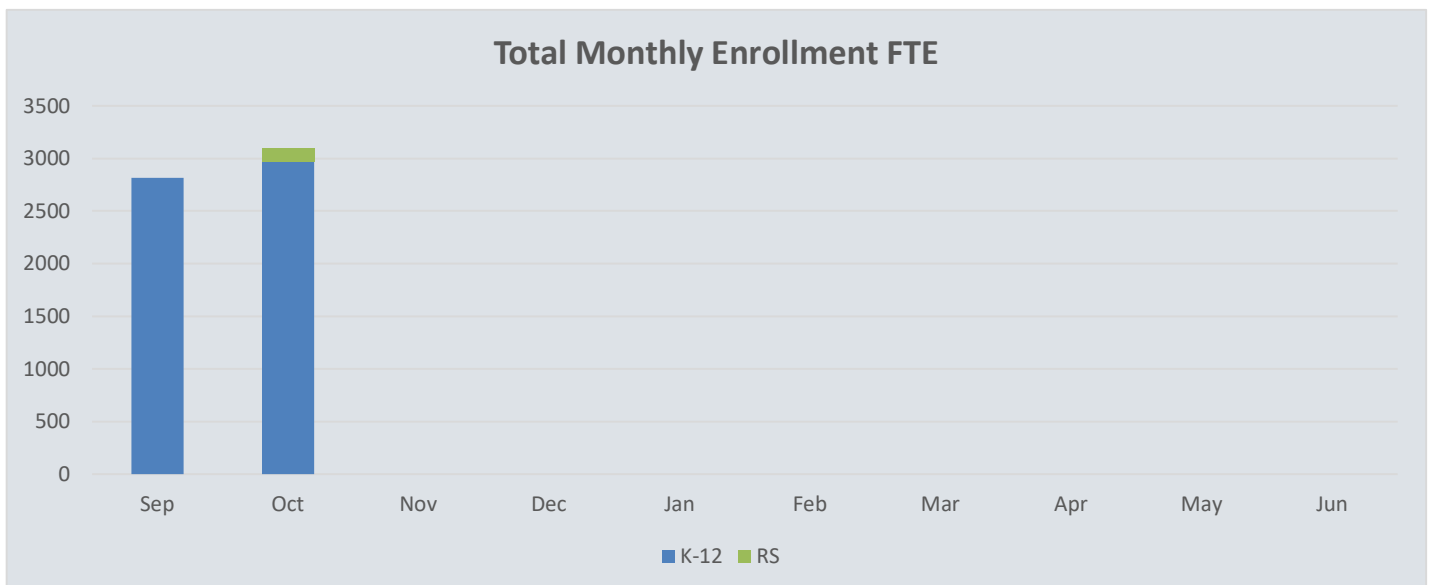
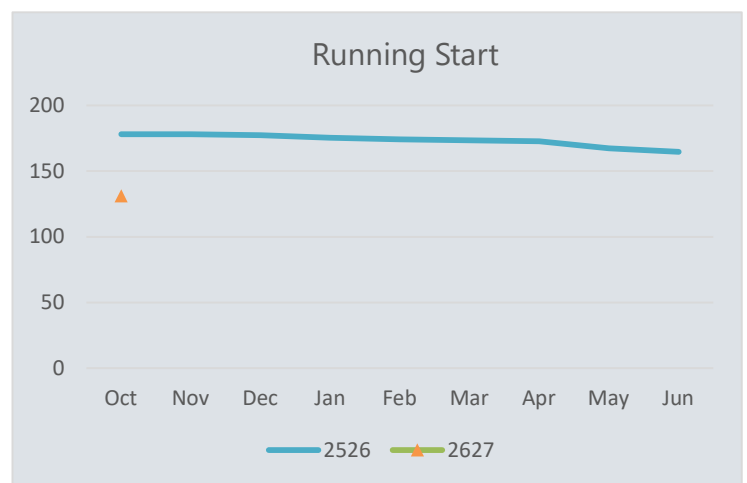
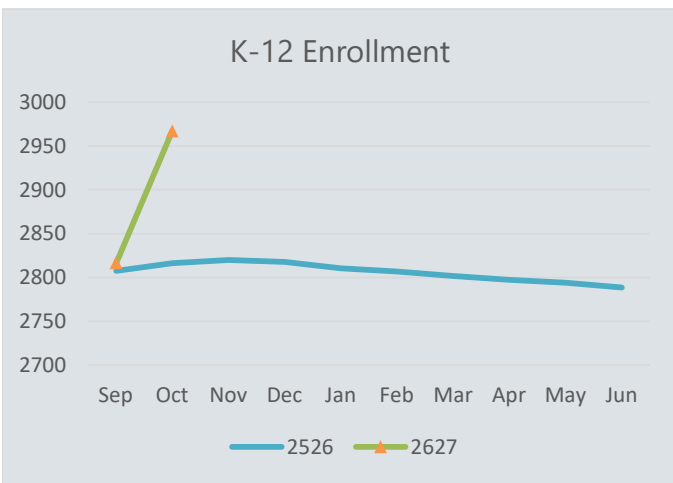
From: Sarah Jahn

Subject: Budget Status Report for September 2026

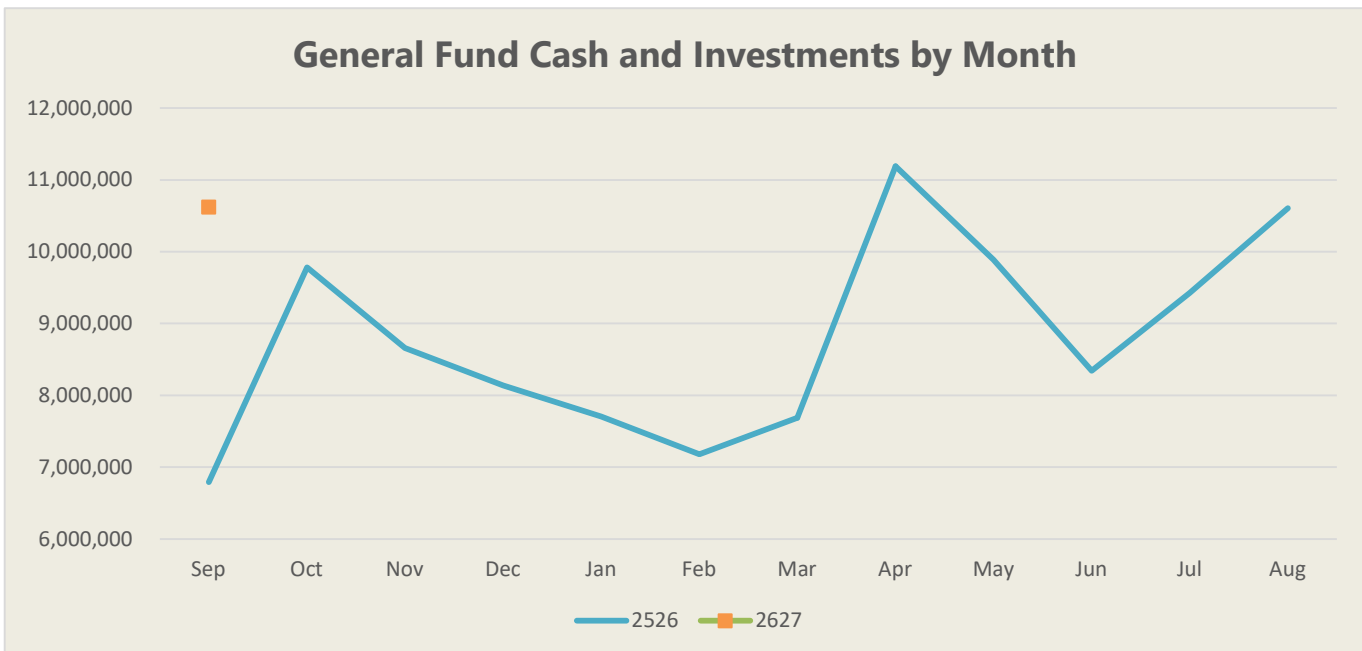
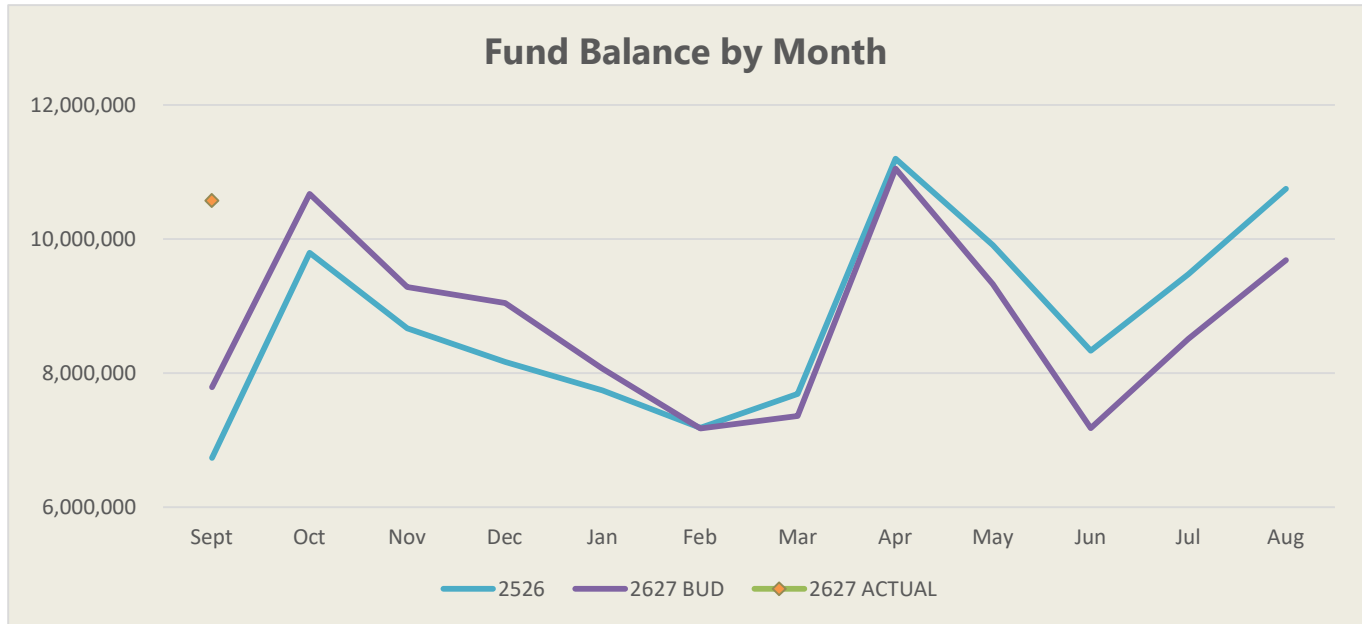
Attached are the Budget Status Reports for all funds as of September 30, 2026, along with charts and data showing general fund balance, and general fund cash balance. Fund balance numbers are tentative until the 2025-2026 fiscal year is closed and the F-196 is submitted to OSPI. Final numbers should be available for the November Budget Status Reports.

Enrollment information is also included for October.

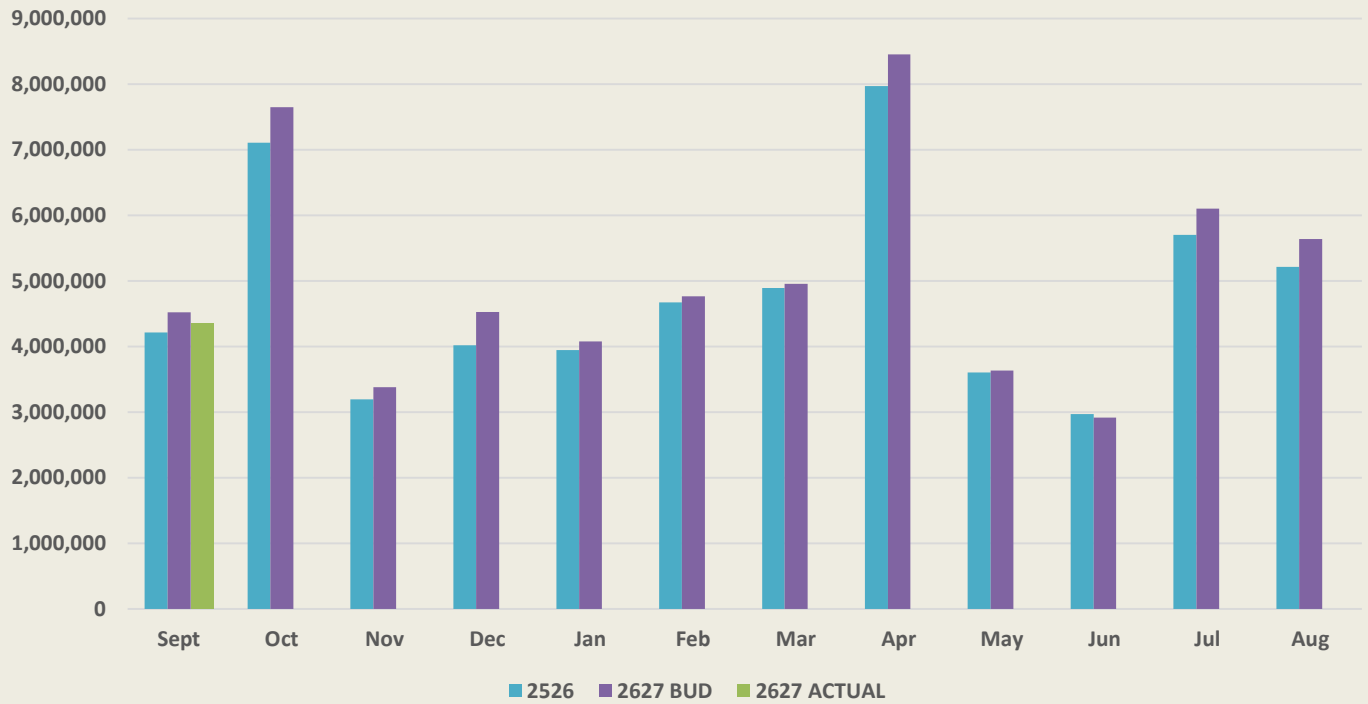
Enrollment	Current Month
Budgeted FTE (K-12 w/RS)	3,007.00
Actual Average Annual FTE (average of all months to date)	3,022.92
FTE Over/Under Budget	15.92
AVG TK:	19.86



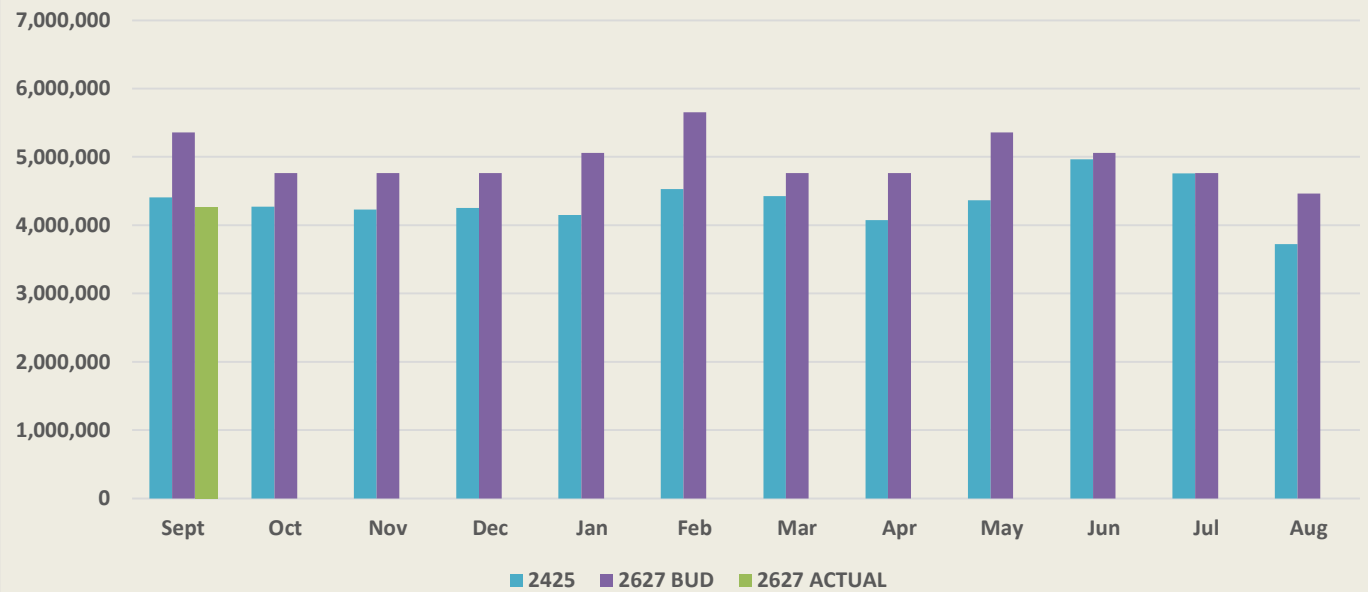
General Fund	Fund Balance	Cash
Prev Month End	10,499,501	10,592,981
Curr Month End	10,574,069	10,620,529
Inc/(Dec)	74,568	27,548
Fund Bal Ratio	17.75%	65.08 Days Cash on hand



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 2026 (September 1, 2026 - August 31, 2027)For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of September, 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	10,252,000	184,250.51	184,250.51		10,067,749.49	1.80
2000 LOCAL SUPPORT NONTAX	1,090,000	121,080.88	121,080.88		968,919.12	11.11
3000 STATE, GENERAL PURPOSE	33,457,100	3,010,745.48	3,010,745.48		30,446,354.52	9.00
4000 STATE, SPECIAL PURPOSE	12,252,600	1,034,336.96	1,034,336.96		11,218,263.04	8.44
5000 FEDERAL, GENERAL PURPOSE	239,000	.00	.00		239,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	3,318,600	.00	.00		3,318,600.00	0.00
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	12,000	.00	.00		12,000.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 60,621,300	 4,350,413.83	 4,350,413.83		 56,270,886.17	 7.18
 <u>B. EXPENDITURES</u>						
00 Regular Instruction	30,738,264	2,610,961.87	2,610,961.87	25,736,072.61	2,391,229.52	92.22
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	9,179,311	750,176.88	750,176.88	8,617,219.61	188,085.49	102.05
30 Voc. Ed Instruction	3,006,138	218,342.80	218,342.80	2,170,925.62	616,869.58	79.48
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,639,310	93,967.01	93,967.01	1,216,311.84	329,031.15	79.93
70 Other Instructional Pgms	1,304,080	44,136.27	44,136.27	386,160.09	873,783.64	33.00
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	13,695,892	558,259.84	558,259.84	12,362,957.15	774,675.01	94.34
 <u>Total EXPENDITURES</u>	 59,562,995	 4,275,844.67	 4,275,844.67	 50,489,646.92	 4,797,503.41	 91.95
 <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>	 1,058,305	 74,569.16	 74,569.16		 983,735.84	 92.95
<u>(A-B-C-D+E-F)</u>						
 <u>H. TOTAL BEGINNING FUND BALANCE</u>	 0		 10,499,500.30			
 <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>	 1,058,305		 10,574,069.46			
<u>(G+H + OR - I)</u>						

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	0	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	0	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	0	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	1,058,305	6,962,432.99
G/L 891 Unassigned Min Fnd Bal Policy	0	3,023,540.00
<u>TOTAL</u>	1,058,305	10,574,069.46

20--CAPITAL PROJECT FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2026 (September 1, 2026 - August 31, 2027)For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of September, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	7,123,800	127,672.82	127,672.82		6,996,127.18	1.79
2000 Local Support Nontax	170,000	10,824.16	10,824.16		159,175.84	6.37
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
Total REVENUES/OTHER FIN. SOURCES	7,293,800	138,496.98	138,496.98		7,155,303.02	1.90
B. EXPENDITURES						
10 Sites	562,500	.00	.00	12,232.20	550,267.80	2.17
20 Buildings	7,230,000	.00	.00	217,374.17	7,012,625.83	3.01
30 Equipment	1,300,000	.00	.00	0.00	1,300,000.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	4,760.00	4,760.00	7,240.00	12,000.00-	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	9,092,500	4,760.00	4,760.00	236,846.37	8,850,893.63	2.66
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)	1,798,700-	133,736.98	133,736.98		1,932,436.98	107.44-
H. TOTAL BEGINNING FUND BALANCE	4,947,500		5,591,853.59			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	3,148,800		5,725,590.57			

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	10,000	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	4,305,000-	7,425,740.12
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	150,000	209,195.28
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	7,293,800	1,917,589.18-
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	3,148,800	5,725,590.57

30--DEBT SERVICE FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2026 (September 1, 2026 - August 31, 2027)For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of September, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	25,000	504.72-	504.72-		25,504.72	2.02-
2000 Local Support Nontax	25,000	2,593.18	2,593.18		22,406.82	10.37
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	 2,088.46	 2,088.46		 47,911.54	 4.18
 <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	 2,088.46	 2,088.46		 47,911.54-	 95.82-
<u>(A-B-C-D+E-F)</u>						
 <u>H. TOTAL BEGINNING FUND BALANCE</u>	 964,700		 956,467.27			
 <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>	 1,014,700		 958,555.73			
<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	1,014,700		958,555.73			
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>	 1,014,700		 958,555.73			

40--ASB FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2026 (September 1, 2026 - August 31, 2027)For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of September, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	357,500	70,961.99	70,961.99		286,538.01	19.85
2000 Athletics	283,500	21,191.42	21,191.42		262,308.58	7.47
3000 Classes	140,000	3,859.34	3,859.34		136,140.66	2.76
4000 Clubs	547,500	46,597.62	46,597.62		500,902.38	8.51
6000 Private Moneys	38,000	394.86	394.86		37,605.14	1.04
Total REVENUES	1,366,500	143,005.23	143,005.23		1,223,494.77	10.47
B. EXPENDITURES						
1000 General Student Body	128,500	.00	.00	12,657.50	115,842.50	9.85
2000 Athletics	276,500	31,735.75	31,735.75	12,127.48	232,636.77	15.86
3000 Classes	90,000	.00	.00	20,285.93	69,714.07	22.54
4000 Clubs	521,500	685.78	685.78	9,000.00	511,814.22	1.86
6000 Private Moneys	33,000	.00	.00	0.00	33,000.00	0.00
Total EXPENDITURES	1,049,500	32,421.53	32,421.53	54,070.91	963,007.56	8.24
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	317,000	110,583.70	110,583.70		206,416.30-	65.12-
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)	317,000	110,583.70	110,583.70		206,416.30-	65.12-
G. TOTAL BEGINNING FUND BALANCE	343,400		391,894.81			
H. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
I. TOTAL ENDING FUND BALANCE (F+G + OR - H)	660,400		502,478.51			
J. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	660,400		502,478.51			
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	660,400		502,478.51			

90--TRANSPORTATION VEHICLE FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2026 (September 1, 2026 - August 31, 2027)For the STEILAC00M SCHOOL DISTRICT #1 School District for the Month of September, 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	457.24	457.24		4,542.76	9.14
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	457.24	457.24		4,542.76	9.14
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	457.24	457.24		4,542.76-	90.86-
H. TOTAL BEGINNING FUND BALANCE	237,200		237,661.13			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	242,200		238,118.37			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	242,200		238,118.37			
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	242,200		238,118.37			

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