

**WHEATLAND SCHOOL DISTRICT
BOARD AGENDA ITEM**

CONSENT
 ACTION
 REPORT/INFORMATION

BOARD MEETING DATE: August 14, 2025

BOARD AGENDA NUMBER: 2.3

BOARD AGENDA ITEM: Financial Report

DEPARTMENT: CBO

CONTACT PERSON: Ana DeJesus

REPORT/PROPOSAL

Report on Fund 01, 09, 12, and 13. The attached financial summaries will be reported to the Board, and they will see the budget that was approved for each fund. This is for the current year with the activity from July 1st through July 31st. It will show encumbrances, and balances. This will prepare the Board for the changes that will take place in the 1st interim report.

SUPERINTENDENT'S RECOMMENDATION:

None