



**STANWOOD-CAMANO
SCHOOL DISTRICT**

**Monthly
Financial
Report**

JULY 2023

*Every student in the Stanwood-Camano School District is **empowered to learn** in an inclusive setting and is **prepared for the future of their choice**.*

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
MONTHLY BUDGET REPORT
2022-23 EXECUTIVE SUMMARY
July 2023

Enrollment

Budgeted FTE	4597.00
Actual Average FTE To Date (June)	4622.08
FTE's Over/under Budget - Average (June)	25.08
Change in AA FTE From Last Month (May)	-2.18
Actual FTE June '23	4602
Actual FTE June '22	4506

General Fund Balance

Actual as of July 2023	7,959,260
Fund Balance as a Percent of Budgeted Revenue	9.66%

General Fund Revenues

Actual as of July 2023	75,405,606
Percent of Revenues - Received to Date	87.26%

General Fund Expenditures

Actual as of July 2023	77,530,368
Percent of Expenditures - Year to Date	85.50%

Payroll Costs Year-To-Date	69,151,760
Payroll Costs as a Percent of Budget - Year to Date	90.17%

MSOC's Year-To-Date	8,378,608
MSOC's as a Percent of Budget - Year to Date	59.87%

Comments:

- A. The fiscal year is 91.67% complete.
- B. Apportionment payment this month is 12.5%.
- C. Payroll costs in July 2022 were 89.55% of budget.
- D. MSOC's in July 2022 were 73.17% of budget.

MSOC's = MATERIALS, SUPPLIES AND OPERATING COSTS

**STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
2022-23 MANAGERS' EXPENDITURES REPORT**

DESCRIPTION	MANAGER	BUDGET	YTD	ENCUMBRANCES	BALANCE	% Spent
BOARD OF DIRECTORS	RUMBAUGH	\$ 99,225.00	\$ 71,954.07	\$ 1,016.03	\$ 26,254.90	73.54%
BUSINESS OFFICE	FLOYD	\$ 1,266,743.31	\$ 1,051,052.09	\$ 84,653.92	\$ 131,037.30	89.66%
BUDGET CAPACITY ACCOUNT	FLOYD	\$ 2,600,111.00		\$ -	\$ 2,600,111.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	\$ 360,119.13	\$ 309,459.30	\$ 32,847.64	\$ 17,812.19	95.05%
COMMUNITY SERVICE	FLOYD	\$ 38,932.89	\$ 28,999.86	\$ -	\$ 9,933.03	74.49%
CURR/ASSESSMENT	GAUYEN	\$ 1,055,785.62	\$ 981,493.48	\$ 73,795.94	\$ 496.20	99.95%
DISADVANTAGED (TITLE I)	GAUYEN	\$ 643,380.28	\$ 492,638.52	\$ 44,401.07	\$ 106,340.69	83.47%
ESSER II	FLOYD	\$ 289,687.95	\$ 269,734.77	\$ 20,601.97	\$ (648.79)	100.22%
ESSER III	GAUYEN	\$ 1,476,291.74	\$ 501,100.17	\$ 43,852.56	\$ 931,339.01	36.91%
ESSER III (Learning Loss)	GAUYEN	\$ 129,266.00	\$ 72,552.43	\$ 69.76	\$ 56,643.81	56.18%
EXTRA-CURRICULAR	ATHLETICS/ACTIVITIES	\$ 1,186,814.00	\$ 1,123,748.55	\$ 27,815.04	\$ 35,250.41	97.03%
FOOD SERVICES	VENNETTI	\$ 2,512,250.51	\$ 2,180,911.53	\$ 192,519.70	\$ 138,819.28	94.47%
HEALTH SERVICES	HASCALL	\$ 1,255,273.44	\$ 947,868.65	\$ 86,389.85	\$ 221,014.94	82.39%
HIGHLY CAPABLE	AUCKLAND	\$ 218,368.23	\$ 199,133.43	\$ 17,694.46	\$ 1,540.34	99.29%
HUMAN RESOURCES	DEL POZO	\$ 277,200.00	\$ 142,684.85	\$ 17,369.74	\$ 117,145.41	57.74%
INSURANCE	FLOYD	\$ 883,686.00	\$ 871,686.00	\$ -	\$ 12,000.00	98.64%
LEARN ASST PR (LAP) ST	GAUYEN	\$ 1,010,568.10	\$ 809,764.72	\$ 62,893.98	\$ 137,909.40	86.35%
PLANT - MAINTENANCE	CRUSE	\$ 1,249,068.44	\$ 946,056.17	\$ 133,150.87	\$ 169,861.40	86.40%
PLANT - CUSTODIAL	OVENELL	\$ 2,621,170.98	\$ 2,111,224.67	\$ 181,551.06	\$ 328,395.25	87.47%
PRINCIPALS						
CEDARHOME ELEM	CALDWELL	\$ 68,176.00	\$ 43,564.53	\$ 750.44	\$ 23,861.03	65.00%
ELGER BAY ELEM	DICKINSON	\$ 40,354.00	\$ 30,400.25	\$ 2,337.77	\$ 7,615.98	81.13%
STANWOOD ELEM	LAUINGER	\$ 54,729.00	\$ 39,810.56	\$ 5,746.91	\$ 9,171.53	83.24%
TWIN CITY ELEM	ALLEN	\$ 31,647.00	\$ 24,909.97	\$ 203.09	\$ 6,533.94	79.35%
UTSALADY ELEM	ECHOLS	\$ 26,712.00	\$ 22,660.40	\$ 1,172.15	\$ 2,879.45	89.22%
PORT SUSAN MIDDLE	ALMANZA	\$ 73,878.00	\$ 54,172.04	\$ 4,178.89	\$ 15,527.07	78.98%
STANWOOD MIDDLE	KLUNDT	\$ 55,872.00	\$ 35,902.82	\$ 3,243.30	\$ 16,725.88	70.06%
LINCOLN HIGH/ACADEMY	PIKE	\$ 25,837.00	\$ 11,088.43	\$ -	\$ 14,748.57	42.92%
STANWOOD HIGH	WASHINGTON	\$ 182,359.00	\$ 132,929.77	\$ 2,200.52	\$ 47,228.71	74.10%
SARATOGA	PIKE	\$ 1,227,291.70	\$ 1,122,001.48	\$ 91,377.91	\$ 13,912.31	98.87%
RUNNING START - NON VOC	FLOYD	\$ 729,792.35	\$ 342,378.90	\$ -	\$ 387,413.45	46.91%
OPEN DOORS/YOUTH RE-ENG	OVENELL	\$ 246,996.86	\$ 210,310.30	\$ -	\$ 36,686.56	85.15%
SPECIAL ED FED	HASCALL	\$ 910,082.45	\$ 833,517.85	\$ 76,250.40	\$ 314.20	99.97%
SPECIAL ED ST	HASCALL	\$ 14,232,443.07	\$ 12,998,449.74	\$ 1,113,417.50	\$ 120,575.83	99.15%
SUPERINTENDENT OFFICE	RUMBAUGH	\$ 508,879.91	\$ 449,362.78	\$ 39,262.65	\$ 20,254.48	96.02%
TECHNOLOGY	OVENELL	\$ 969,196.39	\$ 759,842.99	\$ 144,595.34	\$ 64,758.06	93.32%
TITLE II & TITLE IV	GAUYEN	\$ 238,525.26	\$ 137,005.31	\$ 151.47	\$ 101,368.48	57.50%
TRAFFIC SAFETY	COOMBS	\$ 131,217.20	\$ 54,737.33	\$ -	\$ 76,479.87	41.72%
TRANS BILINGUAL ST	GAUYEN	\$ 231,903.07	\$ 198,538.31	\$ 17,071.13	\$ 16,293.63	92.97%
TRANSPORTATION	PEDROZA	\$ 4,440,385.89	\$ 4,092,552.32	\$ 347,304.15	\$ 529.42	99.99%
UTILITIES	CRUSE	\$ 1,200,500.00	\$ 1,273,049.26	\$ 267.50	\$ (72,816.76)	106.07%
VOCATIONAL ST - HIGH	SHORT	\$ 3,875,984.28	\$ 3,409,957.07	\$ 280,438.82	\$ 185,588.39	95.21%
VOCATIONAL ST - MIDDLE	SHORT	\$ 807,702.86	\$ 720,507.58	\$ 61,095.63	\$ 26,099.65	96.77%
VOCATIONAL FED	SHORT	\$ 27,852.00	\$ 27,852.00	\$ -	\$ -	100.00%
TOTALS ABOVE		\$ 49,512,259.91	\$ 40,137,565.25	\$ 3,211,689.16	\$ 6,163,005.50	87.55%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 41,167,950.09	\$ 37,392,803.39	\$ 3,177,041.42	\$ 598,053.21	98.55%
GRAND TOTAL	7/31/2023	\$ 90,680,210.00	\$ 77,530,368.64	\$ 6,388,730.58	\$ 6,761,058.71	92.54%

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
TOTAL GENERAL FUND BALANCE
MONTHLY FUND BALANCE AS A PERCENTAGE OF REVENUES
INCLUDES: RESTRICTED, ASSIGNED, COMMITTED AND UNASSIGNED FUND BALANCE

	***** 2020-21*****		***** 2021-22*****		***** 2022-23*****		
	\$ 74,550,217.00	BUD REV	\$ 77,284,300.00	BUD REV	\$ 82,419,055.00		3 YEAR
MONTH	ACT FD BAL	%	ACT FD BAL	%	ACT FD BAL	%	AVG %
Sept	\$ 10,933,883.12	14.666	\$ 10,323,291.45	13.358	\$ 8,936,908.10	10.843	12.956
Oct	\$ 12,090,020.03	16.217	\$ 10,614,815.74	13.735	\$ 9,636,262.11	11.692	13.881
Nov	\$ 12,286,719.62	16.481	\$ 10,319,961.28	13.353	\$ 9,230,386.45	11.199	13.678
Dec	\$ 12,815,362.20	17.190	\$ 10,002,329.39	12.942	\$ 8,991,899.37	10.910	13.681
Jan	\$ 11,127,630.17	14.926	\$ 9,131,216.69	11.815	\$ 7,986,577.15	9.6902	12.144
Feb	\$ 10,422,467.21	13.980	\$ 8,421,893.80	10.897	\$ 7,185,314.60	8.718	11.199
Mar	\$ 9,586,266.36	12.859	\$ 7,713,555.68	9.981	\$ 6,791,183.81	8.2398	10.360
Apr	\$ 10,615,864.28	14.240	\$ 9,537,008.12	12.340	\$ 8,505,224.07	10.319	12.300
May	\$ 12,443,918.29	16.692	\$ 10,387,221.24	13.440	\$ 9,059,707.06	10.992	13.708
June	\$ 10,224,045.65	13.714	\$ 7,997,793.73	10.349	\$ 6,650,560.56	8.0692	10.711
July	\$ 10,867,913.40	14.578	\$ 9,154,611.83	11.845	\$ 7,959,259.89	9.6571	12.027
Aug	\$ 11,759,698.53	15.774	\$ 10,084,022.70	13.048			
<u>AVERAGE</u>							
YTD	\$ 11,264,482.41	15.110	\$ 9,473,976.80	13.373	\$ 8,266,662.11	10.03	12.838

Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	%
10	E	530	----	--	0	----	----	----	DEBIT TRANSFERS	175,000	3,931.83	131,765.40	0.00	43,234.60	75.29
10	E	530	----	--	1	----	----	----	CREDIT TRANSFERS	-175,000	-3,931.83	-131,765.40	0.00	-43,234.60	75.29
10	E	530	----	--	2	----	----	----	CT SALARIES- CERT EMPLOYEES	38,742,707	3,505,266.81	35,544,932.02	3,019,696.99	178,062.02	99.54
10	E	530	----	--	3	----	----	----	CL SALARIES- CLASS EMPLOYEES	16,638,487	1,307,271.99	14,727,645.05	1,177,941.93	732,891.61	95.60
10	E	530	----	--	4	----	----	----	EMP BENE & PAYROLL TAXES	21,305,301	1,688,843.36	18,879,183.38	1,644,752.13	781,339.17	96.33
10	E	530	----	--	5	----	----	----	S SUPPLIES & MATERIALS	6,379,722	221,238.97	2,641,888.49	259,589.91	3,478,243.49	45.48
10	E	530	----	--	7	----	----	----	PS PURCHASED SERVICES	7,344,029	445,124.12	5,562,849.40	286,749.62	1,494,428.72	79.65
10	E	530	----	--	8	----	----	----	T TRAVEL	151,726	13,685.81	117,082.75	0.00	34,643.25	77.17
10	E	530	----	--	9	----	----	----	C CAPITAL OUTLAY	118,238	0.00	56,787.55	0.00	61,450.45	48.03
Grand Expense Totals										90,680,210	7,181,431.06	77,530,368.64	6,388,730.58	6,761,058.71	92.54

Number of Accounts: 5334

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

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Stanwood Camano School Dist. #401 School District for the Month of July, 2023

	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	13,181,835	86,203.42	13,500,268.73		318,433.73-	102.42
2000 LOCAL SUPPORT NONTAX	1,313,840	14,497.75	1,466,988.60		153,148.60-	111.66
3000 STATE, GENERAL PURPOSE	49,729,134	6,231,899.69	44,822,702.98		4,906,431.02	90.13
4000 STATE, SPECIAL PURPOSE	12,466,381	1,656,128.74	11,634,380.91		832,000.09	93.33
5000 FEDERAL, GENERAL PURPOSE	0	.00	11,178.80		11,178.80-	0.00
6000 FEDERAL, SPECIAL PURPOSE	9,524,485	487,497.51	3,795,814.11		5,728,670.89	39.85
7000 REVENUES FR OTH SCH DIST	15,000	.00	11,962.50		3,037.50	79.75
8000 OTHER AGENCIES AND ASSOCIATES	188,380	13,903.28	162,309.20		26,070.80	86.16
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	86,419,055	8,490,130.39	75,405,605.83		11,013,449.17	87.26
<u>B. EXPENDITURES</u>						
00 Regular Instruction	44,621,063	3,726,428.11	40,187,618.28	3,360,198.61	1,073,246.11	97.59
10 Federal Stimulus	2,389,613	93,217.48	1,288,892.13	82,508.38	1,018,212.49	57.39
20 Special Ed Instruction	15,142,539	1,248,796.90	13,836,518.67	1,189,667.90	116,352.43	99.23
30 Voc. Ed Instruction	4,711,771	350,266.36	4,158,316.65	341,534.45	211,919.90	95.50
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,499,016	146,395.64	1,817,661.42	132,454.04	548,900.54	78.04
70 Other Instructional Pgms	3,252,010	45,182.37	504,434.85	39,796.35	2,707,778.80	16.74
80 Community Services	46,351	3,549.50	36,711.71	0.00	9,639.29	79.20
90 Support Services	18,017,847	1,567,594.70	15,700,214.93	1,242,570.85	1,075,061.22	94.03
<u>Total EXPENDITURES</u>	90,680,210	7,181,431.06	77,530,368.64	6,388,730.58	6,761,110.78	92.54
<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. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	4,261,155-	1,308,699.33	2,124,762.81-		2,136,392.19	50.14-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	9,100,000		10,084,022.70			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	4,838,845		7,959,259.89			
<u>(E+F + OR - G)</u>						

I. 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 Restricted for Carryover	0	46,316.50
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	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	100,000	.00
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 Comm to Min Fnd Bal	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assign-Maint/Literacy Adp	0	.00
G/L 888 Assigned to Other Purpose	500,000	224,237.00
G/L 890 Unassigned Fund Balance	117,892	3,567,753.39
G/L 891 Unassigned Min Fnd Bal Policy	4,120,953	4,120,953.00
<u>TOTAL</u>	4,838,845	7,959,259.89

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Stanwood Camano School Dist. #401 School District for the Month of July, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	962,105	892.78	937,689.04		24,415.96	97.46
2000 Local Support Nontax	100,000	91,306.52	591,484.60		491,484.60	591.48
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	4,207,000	.00	43,708.74		4,163,291.26	1.04
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	5,269,105	92,199.30	1,572,882.38		3,696,222.62	29.85
B. EXPENDITURES						
10 Sites	27,655	13,567.41	14,362.37	0.00	13,292.63	51.93
20 Buildings	8,694,045	379,297.30	1,637,772.81	2,203,382.40	4,852,889.79	44.18
30 Equipment	1,115,338	131,614.40	718,137.78	52,701.71	344,498.51	69.11
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.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	9,837,038	524,479.11	2,370,272.96	2,256,084.11	5,210,680.93	47.03
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	4,567,933-	432,279.81-	797,390.58-		3,770,542.42	82.54-
F. TOTAL BEGINNING FUND BALANCE	8,278,778		8,598,648.65			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	3,710,845		7,801,258.07			

I. 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	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	4,368,797.63
G/L 862 Committed from Levy Proceeds	0	2,957,646.42
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 Restricted Impact Fees	0	.00
G/L 867 Restrictd Mitigation Fees	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	3,710,845	474,814.02
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	3,710,845	7,801,258.07

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Stanwood Camano School Dist. #401 School District for the Month of July, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	10,648,595	66,145.67	10,627,628.30		20,966.70	99.80
2000 Local Support Nontax	2,500	18,164.58	122,535.68		120,035.68-	> 1000
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
Total REVENUES/OTHER FIN. SOURCES	10,651,095	84,310.25	10,750,163.98		99,068.98-	100.93
B. EXPENDITURES						
Matured Bond Expenditures	5,225,000	.00	5,225,000.00	0.00	.00	100.00
Interest On Bonds	5,289,969	.00	5,289,968.76	0.00	.24	100.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	10,000	.00	.00	0.00	10,000.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	10,524,969	.00	10,514,968.76	0.00	10,000.24	99.90
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)	126,126	84,310.25	235,195.22		109,069.22	86.48
F. TOTAL BEGINNING FUND BALANCE	4,070,096		4,098,056.81			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	4,196,222		4,333,252.03			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	4,196,222		4,333,252.03			
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			
TOTAL	4,196,222		4,333,252.03			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Stanwood Camano School Dist. #401 School District for the Month of July, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	137,000	1,773.34	115,377.55		21,622.45	84.22
2000 ATHLETICS	182,500	.00	159,163.42		23,336.58	87.21
3000 CLASSES	34,600	.00	14,216.00		20,384.00	41.09
4000 CLUBS	352,220	392.00-	191,195.79		161,024.21	54.28
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
<u>Total REVENUES</u>	709,320	1,381.34	479,952.76		229,367.24	67.66
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	139,554	.00	76,892.87	0.00	62,661.13	55.10
2000 ATHLETICS	268,550	.00	174,707.07	0.00	93,842.93	65.06
3000 CLASSES	26,700	.00	12,993.20	0.00	13,706.80	48.66
4000 CLUBS	339,322	.00	184,025.33	3,172.42	152,124.25	55.17
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
<u>Total EXPENDITURES</u>	777,126	.00	448,618.47	3,172.42	325,335.11	58.14
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)						
	67,806-	1,381.34	31,334.29		99,140.29	146.21-
D. TOTAL BEGINNING FUND BALANCE						
	410,316		403,100.71			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)						
	342,510		434,435.00			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	342,510		434,435.00			
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			
<u>TOTAL</u>	342,510		434,435.00			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Stanwood Camano School Dist. #401 School District for the Month of July, 2023

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	500	3,152.22	27,354.01		26,854.01-	> 1000
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	350,262	.00	.00		350,262.00	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	1,078.20		1,078.20-	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>350,762</u>	<u>3,152.22</u>	<u>28,432.21</u>		<u>322,329.79</u>	<u>8.11</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>350,762</u>	<u>3,152.22</u>	<u>28,432.21</u>		<u>322,329.79</u>	<u>8.11</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	1,000,000	.00	296,990.14	396,021.36	306,988.50	69.30
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
<u>Total EXPENDITURES</u>	<u>1,000,000</u>	<u>.00</u>	<u>296,990.14</u>	<u>396,021.36</u>	<u>306,988.50</u>	<u>69.30</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>649,238-</u>	<u>3,152.22</u>	<u>268,557.93-</u>		<u>380,680.07</u>	<u>58.63-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>692,240</u>		<u>991,665.67</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>43,002</u>		<u>723,107.74</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	43,002		723,107.74			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	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			
<u>TOTAL</u>	<u>43,002</u>		<u>723,107.74</u>			

**2022-23
BUDGET CAPACITY REPORT**

BALANCE

DATE	ACTIVITY	AMOUNT	\$	4,000,000
9/1/2022	School Supplies 2022-23	\$ (45,321)	\$	3,954,679
9/1/2022	Budget Capacity - TPEP	\$ (950)	\$	3,953,729
9/9/2022	Budget Capacity - Grants, FT, PAC Traffic Safety	\$ (129,161)	\$	3,824,568
10/7/2022	SES Adj for School Supplies	\$ (6,110)	\$	3,818,458
10/20/2022	Transportation for New Engine	\$ (30,000)	\$	3,788,458
10/31/2022	Building & Dept. Budget Adjustments	\$ 192,672	\$	3,981,130
10/31/2022	Grant Capacity - TPEP & Other	\$ (19,539)	\$	3,961,591
11/30/2022	Elevator Contract & Detention Center	\$ (8,200)	\$	3,953,391
11/30/2022	Grant Budget Adjustments	\$ 4,123	\$	3,957,514
12/31/2022	Budget Capacity - OSSl, Special Ed, Learn to Return	\$ (184,565)	\$	3,772,949
1/4/2023	Budget Capacity - UES, Transp. water damage repairs	\$ (200,000)	\$	3,572,949
1/10/2023	Budget Capacity - Food Truck rental	\$ (10,000)	\$	3,562,949
1/18/2023	Budget Capacity - SRO	\$ (9,358)	\$	3,553,591
1/20/2023	Budget Capacity - Strategies 360 Contract	\$ (18,738)	\$	3,534,853
1/31/2023	Grant Capacity Updates	\$ (61,195)	\$	3,473,658
1/31/2023	Budget Capacity - CTE Carryover & Min Exp Adj	\$ (276,110)	\$	3,197,548
1/31/2023	Budget Capacity - Open Doors, Curr. Dept Adj	\$ (22,500)	\$	3,175,048
2/1/2023	Budget Capacity - Food Truck purchase	\$ (59,014)	\$	3,116,034
2/24/2023	Budget Capacity - ITK Budget Adj. & Transp Claims	\$ (12,140)	\$	3,103,894
3/9/2023	Budget Capacity - Transp. water damage repairs	\$ (4,000)	\$	3,099,894
3/10/2023	UES Budget Adjustment	\$ (1,800)	\$	3,098,094
3/31/2023	Grant Capacity - IDEA B Carryover, Dual Credit Supp.	\$ (11,479)	\$	3,086,615
3/31/2023	Budget Capacity - Extra Curricular Budget	\$ (150,000)	\$	2,936,615
4/28/2023	Budget Capacity - UES, Transp. Ins. Adj	\$ (18,716)	\$	2,917,899
4/28/2023	Budget Capacity - Extra Curricular Budget	\$ (50,000)	\$	2,867,899
4/28/2023	Budget Capacity - Technology, SSA, Bus. Off Adj	\$ 3,450	\$	2,871,349
4/28/2023	Budget Capacity - Transportation Fuel	\$ (32,500)	\$	2,838,849
5/24/2023	Budget Capacity - Audit	\$ (13,025)	\$	2,825,824
5/24/2023	Budget Capacity - Open Doors	\$ (5,000)	\$	2,820,824
5/31/2023	Budget Capacity - Outdoor Education	\$ (40,777)	\$	2,780,047
6/2/2023	Budget Capacity - Moving Expenses	\$ (500)	\$	2,779,547
6/2/2023	Budget Capacity - Custodial	\$ (4,200)	\$	2,775,347
7/14/2023	Budget Capacity - Title I & II Carryover	\$ (146,759)	\$	2,628,588
7/31/2023	Budget Capacity - LAP AND TBIP Adj.	\$ (28,477)	\$	2,600,111

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
FOOD SERVICE PROGRAM REPORT
Report For: July, 2023

	<u>No. of Months</u>	<u>2022-23 Budget</u>	<u>Budget YTD</u>	<u>2022-23 Actual YTD</u>	<u>2022-23 Budget Variance YTD</u>	<u>Actual YTD July 2022</u>
REVENUES:						
Local	9.5	537,501	537,501	582,747	45,246	(15,493)
State	9.5	15,305	15,305	14,620	(685)	44,550
Federal	9.5	610,085	610,085	721,886	111,801	2,194,056
Federal-Supply Chain Assistance		-	-	147,103	147,103	-
Federal-Commodities	9.5	<u>90,163</u>	<u>90,163</u>	<u>141,717</u>	<u>51,554</u>	<u>96,864</u>
Total		<u>1,253,054</u>	<u>1,253,054</u>	<u>1,608,073</u>	<u>355,019</u>	<u>2,319,977</u>
EXPENDITURES:						
Salaries	12	1,040,844	954,107	900,812	53,295	842,819
Benefits	12	646,460	592,588	482,211	110,378	496,829
Food + Commodities	10	745,163	745,163	692,093	53,070	799,942
Non-food & Cap. Outlay	10	86,550	86,550	105,796	(19,246)	131,823
Net Transfers	10	<u>(5,000)</u>	<u>(5,000)</u>	<u>-</u>	<u>(5,000)</u>	<u>(22)</u>
Total		<u>2,514,017</u>	<u>2,373,408</u>	<u>2,180,912</u>	<u>192,496</u>	<u>2,271,391</u>
Net Gain/Loss		<u>(1,260,962)</u>	<u>(1,120,354)</u>	<u>(572,839)</u>	<u>547,515</u>	<u>48,586</u>

	<u>Budget Serving Days</u>	<u>Budget Total Meals</u>	<u>Budget Avg. Daily Participation</u>	<u>Actual Year to Date ADP</u>	<u>Budget Variance</u>	<u>Prior Year Actual YTD ADP*</u>
Average Daily Participation (ADP):						
Breakfast	180	79,387	441	391	(50)	1,047
Lunch	172	229,231	1,333	1,373	40	2,224
Ala Carte w/ Catering	172	31,669	184	215	31	2
BUDGETED TOTAL MEALS		340,287				
AVG. MEALS PER DAY (Not converted)			1,958	1,978	20	3,273
				-39.57%	(change from prior year)	
Average Annual FTE Enrollment**			4,597	4,622	25	4,509
				2.51%	(change from prior year)	

Notes:

The revenues and expenditures above do not reflect accruals as follows:
 State and federal revenues are claimed at the end of each month and collected in the following month.
 Budget & Actual year-to-date (YTD) state/federal revenues do not include the amount due for current month.
 Local revenues reflect total collections, not the actual lunch sales amount for the month.

Ala carte with catering dollars are divided by \$4.33 to be equivalent with lunch participation

Average Daily Participation (ADP) does not include summer meals: 281 breakfasts and 371 lunches served in July.

*Higher average daily participation in 2021-22 reflects federally funded free meals for all students

**Enrollment does not include Running Start (RS) or Open Doors (OD)