



**STANWOOD-CAMANO
SCHOOL DISTRICT**

Monthly Financial Report

APRIL 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

		PAGE
ALL	EXECUTIVE SUMMARY	1
GF	MANAGERS' REPORT	2
GF	FUND BALANCE REPORT	3
GF	OBJECT SUMMARY	4
GF	BUDGET STATUS REPORT	5-6
CPF	BUDGET STATUS REPORT	7-8
DSF	BUDGET STATUS REPORT	9
ASB	BUDGET STATUS REPORT	10
TVF	BUDGET STATUS REPORT	11
BCAP	BUDGET CAPACITY REPORT	12
FS	FOOD SERVICE REPORT	13

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

Enrollment

Budgeted FTE	4597.00
Actual Average FTE To Date (Apr)	4623.52
FTE's Over/under Budget - Average (Apr)	26.52
Change in AA FTE From Last Month (Mar)	0.73
Actual FTE Apr '23	4629
Actual FTE Apr '22	4526

General Fund Balance

Actual as of April 2023	8,505,224
Fund Balance as a Percent of Budgeted Revenue	10.32%

General Fund Revenues

Actual as of April 2023	54,510,398
Percent of Revenues - Received to Date	63.08%

General Fund Expenditures

Actual as of April 2023	56,089,196
Percent of Expenditures - Year to Date	61.85%

Payroll Costs Year-To-Date	50,012,293
Payroll Costs as a Percent of Budget - Year to Date	65.41%

MSOC's Year-To-Date	6,076,903
MSOC's as a Percent of Budget - Year to Date	42.72%

Comments:

- A. The fiscal year is 66.67% complete.
- B. Apportionment payment this month is 9.0%.
- C. Payroll costs in April 2022 were 64.35% of budget.
- D. MSOC's in April 2022 were 53.55% 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	\$ 86,200.00	\$ 65,726.29	\$ 1,188.56	\$ 19,285.15	77.63%
BUSINESS OFFICE	FLOYD	\$ 1,266,743.31	\$ 762,618.48	\$ 363,558.99	\$ 140,565.84	88.90%
BUDGET CAPACITY ACCOUNT	FLOYD	\$ 2,838,949.00		\$ -	\$ 2,838,949.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	\$ 360,119.13	\$ 228,894.77	\$ 105,789.04	\$ 25,435.32	92.94%
COMMUNITY SERVICE	FLOYD	\$ 38,932.89	\$ 22,857.83	\$ -	\$ 16,075.06	58.71%
CURR/ASSESSMENT	GAUYEN	\$ 1,049,635.62	\$ 754,302.78	\$ 291,936.69	\$ 3,396.15	99.68%
DISADVANTAGED (TITLE I)	GAUYEN	\$ 592,994.28	\$ 359,955.78	\$ 176,645.02	\$ 56,393.48	90.49%
ESSER II	FLOYD	\$ 289,687.95	\$ 188,832.37	\$ 93,781.99	\$ 7,073.59	97.56%
ESSER III	GAUYEN	\$ 1,476,291.74	\$ 366,574.87	\$ 166,917.08	\$ 942,799.79	36.14%
ESSER III (Learning Loss)	GAUYEN	\$ 129,266.00	\$ 60,652.70	\$ -	\$ 68,613.30	46.92%
EXTRA-CURRICULAR	ATHLETICS/ACTIVITIES	\$ 1,186,814.00	\$ 764,440.52	\$ 395,286.61	\$ 27,086.87	97.72%
FOOD SERVICES	VENNETTI	\$ 2,512,250.51	\$ 1,497,919.07	\$ 699,864.30	\$ 314,467.14	87.48%
HEALTH SERVICES	HASCALL	\$ 1,255,273.44	\$ 685,290.12	\$ 342,278.78	\$ 227,704.54	81.86%
HIGHLY CAPABLE	AUCKLAND	\$ 218,368.23	\$ 143,507.81	\$ 70,960.98	\$ 3,899.44	98.21%
HUMAN RESOURCES	STANTON	\$ 277,200.00	\$ 129,782.88	\$ 28,624.02	\$ 118,793.10	57.15%
INSURANCE	FLOYD	\$ 883,686.00	\$ 871,686.00	\$ -	\$ 12,000.00	98.64%
LEARN ASST PR (LAP) ST	GAUYEN	\$ 991,722.10	\$ 617,443.96	\$ 247,041.67	\$ 127,236.47	87.17%
PLANT - MAINTENANCE	CRUSE	\$ 1,193,178.44	\$ 645,037.76	\$ 381,602.06	\$ 166,538.62	86.04%
PLANT - CUSTODIAL	OVENELL	\$ 2,666,860.98	\$ 1,569,822.75	\$ 723,981.37	\$ 373,056.86	86.01%
PRINCIPALS						
CEDARHOME ELEM	CALDWELL	\$ 70,160.00	\$ 34,900.48	\$ 10,018.57	\$ 25,240.95	64.02%
ELGER BAY ELEM	DICKINSON	\$ 34,644.00	\$ 16,958.97	\$ 8,995.37	\$ 8,689.66	74.92%
STANWOOD ELEM	LAUINGER	\$ 57,770.00	\$ 29,077.80	\$ 11,364.26	\$ 17,327.94	70.01%
TWIN CITY ELEM	ALLEN	\$ 33,252.00	\$ 20,214.01	\$ 5,366.12	\$ 7,671.87	76.93%
UTSALADY ELEM	ECHOLS	\$ 26,823.12	\$ 18,519.47	\$ 4,472.36	\$ 3,831.29	85.72%
PORT SUSAN MIDDLE	ALMANZA	\$ 75,844.00	\$ 39,491.89	\$ 15,902.23	\$ 20,449.88	73.04%
STANWOOD MIDDLE	KLUNDT	\$ 57,819.00	\$ 28,199.10	\$ 13,407.53	\$ 16,212.37	71.96%
LINCOLN HIGH/ACADEMY	PIKE	\$ 25,548.00	\$ 7,147.93	\$ 2,115.34	\$ 16,284.73	36.26%
STANWOOD HIGH	DEL POZO	\$ 179,324.00	\$ 80,273.90	\$ 46,455.56	\$ 52,594.54	70.67%
SARATOGA	PIKE	\$ 1,227,291.70	\$ 816,263.86	\$ 401,916.26	\$ 9,111.58	99.26%
RUNNING START - NON VOC	FLOYD	\$ 729,792.35	\$ 177,992.55	\$ -	\$ 551,799.80	24.39%
OPEN DOORS/YOUTH RE-ENG	OVENELL	\$ 241,996.86	\$ 104,774.31	\$ 137,011.70	\$ 210.85	99.91%
SPECIAL ED FED	HASCALL	\$ 910,082.45	\$ 598,170.45	\$ 308,123.12	\$ 3,788.88	99.58%
SPECIAL ED ST	HASCALL	\$ 14,227,576.07	\$ 9,365,585.02	\$ 4,539,520.03	\$ 322,471.02	97.73%
SUPERINTENDENT OFFICE	RUMBAUGH	\$ 508,879.91	\$ 279,183.30	\$ 159,234.56	\$ 70,462.05	86.15%
TECHNOLOGY	OVENELL	\$ 965,481.39	\$ 556,442.52	\$ 297,008.32	\$ 112,030.55	88.40%
TITLE II & TITLE IV	GAUYEN	\$ 142,152.26	\$ 86,603.42	\$ 10,103.99	\$ 45,444.85	68.03%
TRAFFIC SAFETY	COOMBS	\$ 131,217.20	\$ 40,360.26	\$ -	\$ 90,856.94	30.76%
TRANS BILINGUAL ST	GAUYEN	\$ 222,272.07	\$ 146,857.54	\$ 73,939.81	\$ 1,474.72	99.34%
TRANSPORTATION	PEDROZA	\$ 4,395,385.89	\$ 3,095,223.36	\$ 1,275,459.26	\$ 24,703.27	99.44%
UTILITIES	CRUSE	\$ 1,200,500.00	\$ 987,578.93	\$ 8,519.02	\$ 204,402.05	82.97%
VOCATIONAL ST - HIGH	SHORT	\$ 3,858,084.28	\$ 2,377,074.16	\$ 1,221,389.71	\$ 259,620.41	93.27%
VOCATIONAL ST - MIDDLE	SHORT	\$ 807,702.86	\$ 524,264.76	\$ 249,700.78	\$ 33,737.32	95.82%
VOCATIONAL FED	SHORT	\$ 27,852.00	\$ 12,591.75	\$ 13,006.59	\$ 2,253.66	91.91%
TOTALS ABOVE		\$ 49,471,625.03	\$ 29,179,096.48	\$ 12,902,487.65	\$ 7,390,040.90	85.06%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 41,208,584.97	\$ 26,910,099.89	\$ 13,103,352.33	\$ 1,195,080.68	97.10%
GRAND TOTAL	4/30/2023	\$ 90,680,210.00	\$ 56,089,196.37	\$ 26,005,839.98	\$ 8,585,121.58	90.53%

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			
June	\$ 10,224,045.65	13.714	\$ 7,997,793.73	10.349			
July	\$ 10,867,913.40	14.578	\$ 9,154,611.83	11.845			
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	\$ 8,407,969.46	10.201	12.895

Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	%
10	E	530	----	--	0---	----	----	----	DEBIT TRANSFERS	220,000	2,902.37	52,027.32	638.60	167,334.08	23.94
10	E	530	----	--	1---	----	----	----	CREDIT TRANSFERS	-220,000	-2,902.37	-52,027.32	0.00	-167,972.68	23.65
10	E	530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	38,581,908	3,247,656.92	25,500,902.95	12,414,322.75	666,666.33	98.27
10	E	530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	16,777,826	1,362,992.36	10,813,907.17	4,843,064.83	1,120,845.59	93.32
10	E	530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	21,274,166	1,736,440.02	13,697,483.07	6,816,260.68	760,395.93	96.43
10	E	530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	6,679,248	235,430.70	1,787,525.73	761,160.43	4,130,561.72	38.16
10	E	530	----	--	7---	----	----	----	PS PURCHASED SERVICES	7,113,779	1,038,774.78	4,188,969.14	1,128,613.50	1,796,195.11	74.75
10	E	530	----	--	8---	----	----	----	T TRAVEL	121,945	2,690.49	43,620.76	41,779.19	36,545.05	70.03
10	E	530	----	--	9---	----	----	----	C CAPITAL OUTLAY	131,338	0.00	56,787.55	0.00	74,550.45	43.24
Grand Expense Totals										90,680,210	7,623,985.27	56,089,196.37	26,005,839.98	8,585,121.58	90.53

Number of Accounts: 5023

***** 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 April, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	13,181,835	3,190,306.87	9,326,572.47		3,855,262.53	70.75
2000 LOCAL SUPPORT NONTAX	1,313,840	192,803.50	1,058,576.95		255,263.05	80.57
3000 STATE, GENERAL PURPOSE	49,729,134	4,485,362.42	33,130,551.69		16,598,582.31	66.62
4000 STATE, SPECIAL PURPOSE	12,466,381	1,138,233.36	8,341,279.47		4,125,101.53	66.91
5000 FEDERAL, GENERAL PURPOSE	0	11,178.80	11,178.80		11,178.80-	0.00
6000 FEDERAL, SPECIAL PURPOSE	9,524,485	320,140.58	2,522,956.44		7,001,528.56	26.49
7000 REVENUES FR OTH SCH DIST	15,000	.00	6,297.50		8,702.50	41.98
8000 OTHER AGENCIES AND ASSOCIATES	188,380	.00	112,984.42		75,395.58	59.98
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	86,419,055	9,338,025.53	54,510,397.74		31,908,657.26	63.08
B. EXPENDITURES						
00 Regular Instruction	44,644,523	3,609,061.15	28,891,502.39	14,135,483.78	1,617,536.83	96.38
10 Federal Stimulus	2,389,613	110,024.34	937,894.95	471,040.83	980,677.22	58.96
20 Special Ed Instruction	15,137,672	1,277,955.29	9,967,573.39	4,847,643.15	322,455.46	97.87
30 Voc. Ed Instruction	4,693,648	391,625.31	2,913,930.67	1,484,097.08	295,620.25	93.70
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,353,207	162,123.37	1,335,367.21	535,446.85	482,392.94	79.50
70 Other Instructional Pgms	3,462,271	49,269.06	366,703.29	160,274.94	2,935,292.77	15.22
80 Community Services	46,351	817.39	26,071.44	862.12	19,417.44	58.11
90 Support Services	17,952,926	2,023,109.36	11,650,153.03	4,370,991.23	1,931,781.74	89.24
Total EXPENDITURES	90,680,211	7,623,985.27	56,089,196.37	26,005,839.98	8,585,174.65	90.53
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)						
	4,261,156-	1,714,040.26	1,578,798.63-		2,682,357.37	62.95-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	9,100,000		10,084,022.70			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	4,838,844		8,505,224.07			

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	117,891	4,113,717.57
G/L 891 Unassigned Min Fnd Bal Policy	4,120,953	4,120,953.00
<u>TOTAL</u>	4,838,844	8,505,224.07

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 April, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	962,105	4,701.25	929,272.23		32,832.77	96.59
2000 Local Support Nontax	100,000	34,465.97	428,555.33		328,555.33-	428.56
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	39,167.22	1,401,536.30		3,867,568.70	26.60
B. EXPENDITURES						
10 Sites	27,655	.00	794.96	15,249.54	11,610.50	58.02
20 Buildings	8,694,045	154,324.83	1,030,460.01	1,951,512.96	5,712,072.03	34.30
30 Equipment	1,115,338	31,174.59	495,802.66	155,431.11	464,104.23	58.39
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	185,499.42	1,527,057.63	2,122,193.61	6,187,786.76	37.10
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)						
	4,567,933-	146,332.20-	125,521.33-		4,442,411.67	97.25-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	8,278,778		8,598,648.65			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	3,710,845		8,473,127.32			

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 Restricted 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 Restricted 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	1,146,683.27
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	<u>3,710,845</u>	<u>8,473,127.32</u>

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 April, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	10,648,595	2,444,794.46	7,428,758.79		3,219,836.21	69.76
2000 Local Support Nontax	2,500	6,641.85	67,586.01		65,086.01-	> 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	2,451,436.31	7,496,344.80		3,154,750.20	70.38
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	2,697,234.38	0.00	2,592,734.62	50.99
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	7,922,234.38	0.00	2,602,734.62	75.27
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	2,451,436.31	425,889.58-		552,015.58-	437.67-
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		3,672,167.23			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	4,196,222		3,672,167.23			
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		3,672,167.23			

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 April, 2023

<u>A. REVENUES</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 GENERAL STUDENT BODY	137,000	11,361.60	84,112.19		52,887.81	61.40
2000 ATHLETICS	182,500	5,636.00	158,498.42		24,001.58	86.85
3000 CLASSES	34,600	12,800.00	13,403.00		21,197.00	38.74
4000 CLUBS	352,220	8,438.00	149,409.79		202,810.21	42.42
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
<u>Total REVENUES</u>	<u>709,320</u>	<u>38,235.60</u>	<u>405,423.40</u>		<u>303,896.60</u>	<u>57.16</u>
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	139,354	6,199.27	32,843.93	43,819.67	62,690.40	55.01
2000 ATHLETICS	268,550	20,110.23	39,510.30	29,683.57	199,356.13	25.77
3000 CLASSES	26,700	40.34	7,093.62	4,533.58	15,072.80	43.55
4000 CLUBS	339,522	13,131.63	114,290.63	70,088.64	155,142.73	54.31
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
<u>Total EXPENDITURES</u>	<u>777,126</u>	<u>39,481.47</u>	<u>193,738.48</u>	<u>148,125.46</u>	<u>435,262.06</u>	<u>43.99</u>
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	<u>67,806-</u>	<u>1,245.87-</u>	<u>211,684.92</u>		<u>279,490.92</u>	<u>412.19-</u>
<u>D. TOTAL BEGINNING FUND BALANCE</u>	<u>410,316</u>		<u>403,100.71</u>			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>F. TOTAL ENDING FUND BALANCE</u>	<u>342,510</u>		<u>614,785.63</u>			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	342,510		614,785.63			
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>	<u>342,510</u>		<u>614,785.63</u>			

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 April, 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	2,831.30	18,116.58		17,616.58-	> 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
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	350,762	2,831.30	19,194.78		331,567.22	5.47
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	350,762	2,831.30	19,194.78		331,567.22	5.47
D. EXPENDITURES						
Type 30 Equipment	1,000,000	.00	296,990.14	634,255.80	68,754.06	93.12
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	1,000,000	.00	296,990.14	634,255.80	68,754.06	93.12
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)	649,238-	2,831.30	277,795.36-		371,442.64	57.21-
H. TOTAL BEGINNING FUND BALANCE	692,240		991,665.67			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	43,002		713,870.31			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	43,002		713,870.31			
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			
TOTAL	43,002		713,870.31			

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 - OSSI, 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

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

	No. of Months	2022-23 Budget	Budget YTD	2022-23 Actual YTD	2022-23 Budget Variance YTD	Actual YTD April 2022
REVENUES:						
Local	9.5	537,501	452,633	525,000	72,368	36,506
State	9.5	15,305	11,277	10,099	(1,178)	28,964
Federal	9.5	610,085	449,537	502,424	52,888	1,527,040
Federal-Supply Chain Assistance		-	-	147,103	147,103	-
Federal-Commodities	9.5	90,163	66,436	-	(66,436)	-
Total		1,253,054	979,882	1,184,627	204,745	1,592,510
EXPENDITURES:						
Salaries	12	1,040,844	693,896	655,402	38,493	605,807
Benefits	12	646,460	430,973	349,572	81,401	357,614
Food + Commodities	10	745,163	596,130	413,415	182,715	526,511
Non-food & Cap. Outlay	10	86,550	69,240	79,530	(10,290)	106,809
Net Transfers	10	(5,000)	(4,000)	-	(4,000)	(6)
Total		2,514,017	1,786,239	1,497,919	288,320	1,596,734
Net Gain/Loss		(1,260,962)	(806,357)	(313,292)	493,065	(4,224)

	Budget Serving Days	Budget Total Meals	Budget Avg. Daily Participation	Actual Year to Date ADP	Budget Variance	Prior Year Act. YTD ADP*
Average Daily Participation:						
Breakfast	180	79,387	441	386	(56)	1,025
Lunch	172	229,231	1,333	1,353	21	2,188
Ala Carte w/ Catering	172	31,669	184	225	41	-
BUDGETED TOTAL MEALS		340,287				
AVG. MEALS PER DAY (Not converted)			1,958	1,964	6	3,213
				-38.87%	(change from prior year)	
Total FTE Enrollment (No RS/OD)			4,597	4,629	32	4,526
				2.28%	(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 YTD state and 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

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