



**STANWOOD-CAMANO  
SCHOOL DISTRICT**

# **Monthly Financial Report**

**NOVEMBER 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  
2023-24 EXECUTIVE SUMMARY  
**November 2023**

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**Enrollment**

Budgeted FTE	4664.00
Actual Average FTE To Date (NOV)	4646.22
FTE's Over/under Budget - Average (NOV)	-17.78
Change in AA FTE From Last Month (Oct)	7.79
<b>Actual FTE NOV '23</b>	<b>4662</b>
<b>Actual FTE NOV '22</b>	<b>4633</b>

**General Fund Balance**

<b>Actual as of October 2023</b>	<b>7,923,038</b>
Fund Balance as a Percent of Budgeted Revenue	9.23%

**General Fund Revenues**

<b>Actual as of October 2023</b>	<b>21,287,942</b>
Percent of Revenues - Received to Date	23.70%

**General Fund Expenditures**

<b>Actual as of October 2023</b>	<b>22,022,495</b>
Percent of Expenditures - Year to Date	24.10%

Payroll Costs Year-To-Date	<b>18,808,696</b>
Payroll Costs as a Percent of Budget - Year to Date	24.83%

MSOC's Year-To-Date	<b>3,213,799</b>
MSOC's as a Percent of Budget - Year to Date	20.57%

**Comments:**

- A. The fiscal year is 25% complete.
- B. Apportionment payment this month is 5%.
- C. Payroll costs in November 2022 were 24.58% of budget.
- D. MSOC's in November 2022 were 14.97% of budget.

*MSOC's = MATERIALS, SUPPLIES AND OPERATING COSTS*

**STANWOOD-CAMANO SCHOOL DISTRICT NO. 401  
2023-24 MANAGERS' EXPENDITURES REPORT**

DESCRIPTION	MANAGER	BUDGET	YTD	ENCUMBRANCES	BALANCE	% Spent
BOARD OF DIRECTORS	RUMBAUGH	\$ 147,450.00	\$ 4,490.09	\$ 2,222.29	\$ 140,737.62	4.55%
BUSINESS OFFICE	FLOYD	\$ 1,284,943.61	\$ 319,966.50	\$ 863,549.55	\$ 101,427.56	92.11%
BUDGET CAPACITY ACCOUNT	FLOYD	\$ 3,301,048.02	\$ -	\$ -	\$ 3,301,048.02	0.00%
COMMUNICATIONS DEPT	CALDWELL	\$ 263,414.57	\$ 57,292.94	\$ 192,916.97	\$ 13,204.66	94.99%
COMMUNITY SERVICE	FLOYD	\$ 44,594.44	\$ 3,622.43	\$ -	\$ 40,972.01	8.12%
CURR/ASSESSMENT	GAUYEN	\$ 1,900,420.46	\$ 1,080,582.57	\$ 581,390.21	\$ 238,447.68	87.45%
DISADVANTAGED (TITLE I)	GAUYEN	\$ 599,987.17	\$ 127,027.88	\$ 339,725.60	\$ 133,233.69	77.79%
ESSER III	GAUYEN	\$ 917,153.45	\$ 170,702.18	\$ 746,451.27	\$ 0.00	100.00%
ESSER III (Learning Loss)	GAUYEN	\$ 42,249.00	\$ 21,817.54	\$ -	\$ 20,431.46	51.64%
EXTRA-CURRICULAR	AMUNDSON	\$ 1,215,068.30	\$ 290,999.81	\$ 142,395.87	\$ 781,672.62	35.67%
FOOD SERVICES	VENNETTI	\$ 2,469,511.98	\$ 563,839.75	\$ 1,393,421.50	\$ 512,250.73	79.26%
HEALTH SERVICES	HASCALL	\$ 1,279,543.81	\$ 320,255.19	\$ 958,752.98	\$ 535.64	99.96%
HIGHLY CAPABLE	AUCKLAND	\$ 175,220.61	\$ 42,144.50	\$ 126,273.40	\$ 6,802.71	96.12%
HUMAN RESOURCES	DEL POZO	\$ 169,750.00	\$ 49,277.31	\$ 20,375.15	\$ 100,097.54	41.03%
INSURANCE	FLOYD	\$ 1,062,613.00	\$ 531,306.50	\$ 531,306.50	\$ -	100.00%
LEARN ASST PR (LAP) ST	GAUYEN	\$ 1,027,087.29	\$ 237,375.05	\$ 582,649.45	\$ 207,062.79	79.84%
PLANT - MAINTENANCE	CRUSE	\$ 1,434,528.62	\$ 308,961.46	\$ 861,083.39	\$ 264,483.77	81.56%
PLANT - CUSTODIAL	OVENELL	\$ 2,732,369.22	\$ 618,262.93	\$ 1,768,150.53	\$ 345,955.76	87.34%
PRINCIPALS						
CEDARHOME ELEM	CALDWELL	\$ 48,913.00	\$ 5,664.82	\$ 12,621.17	\$ 30,627.01	37.38%
ELGER BAY ELEM	DICKINSON	\$ 36,377.00	\$ 8,004.91	\$ 13,539.51	\$ 14,832.58	59.23%
STANWOOD ELEM	LAUINGER	\$ 77,953.00	\$ 40,453.65	\$ 9,359.51	\$ 28,139.84	63.90%
TWIN CITY ELEM	ALLEN	\$ 37,045.00	\$ 10,188.38	\$ 6,050.98	\$ 20,805.64	43.84%
UTSALADY ELEM	HANNAH	\$ 41,872.00	\$ 10,803.88	\$ 21,185.49	\$ 9,882.63	76.40%
PORT SUSAN MIDDLE	ALMANZA	\$ 67,377.00	\$ 7,357.62	\$ 17,074.44	\$ 42,944.94	36.26%
STANWOOD MIDDLE	KLUNDT	\$ 57,058.00	\$ 10,196.47	\$ 24,237.73	\$ 22,623.80	60.35%
LINCOLN HIGH/ACADEMY	PIKE	\$ 21,324.00	\$ 2,489.39	\$ 2,454.19	\$ 16,380.42	23.18%
STANWOOD HIGH	WASHINGTON	\$ 177,868.00	\$ 26,634.12	\$ 38,083.99	\$ 113,149.89	36.39%
SARATOGA	PIKE	\$ 1,155,727.65	\$ 291,269.47	\$ 834,370.86	\$ 30,087.32	97.40%
RUNNING START - NON VOC	FLOYD	\$ 524,284.00	\$ -	\$ -	\$ 524,284.00	0.00%
OPEN DOORS/YOUTH RE-ENG	OVENELL	\$ 90,773.00	\$ 16,344.38	\$ 60,155.62	\$ 14,273.00	84.28%
SPECIAL ED FED	HASCALL	\$ 964,276.45	\$ 227,959.62	\$ 686,088.33	\$ 50,228.50	94.79%
SPECIAL ED ST	HASCALL	\$ 14,807,597.79	\$ 3,712,562.79	\$ 10,768,918.57	\$ 326,116.43	97.80%
SUPERINTENDENT OFFICE	RUMBAUGH	\$ 476,761.98	\$ 113,329.04	\$ 341,366.77	\$ 22,066.17	95.37%
TECHNOLOGY	OVENELL	\$ 1,458,096.60	\$ 385,808.96	\$ 833,105.68	\$ 239,181.96	83.60%
TITLE II & TITLE IV	GAUYEN	\$ 144,640.39	\$ 26,588.20	\$ 555.74	\$ 117,496.45	18.77%
TRAFFIC SAFETY	GUDGEON	\$ 156,731.22	\$ 11,191.27	\$ 1,250.00	\$ 144,289.95	7.94%
TRANS BILINGUAL ST	GAUYEN	\$ 266,345.92	\$ 60,086.34	\$ 180,374.80	\$ 25,884.78	90.28%
TRANSPORTATION	O'CONNER	\$ 4,489,021.17	\$ 1,110,904.58	\$ 2,880,596.67	\$ 497,519.92	88.92%
UTILITIES	CRUSE	\$ 1,489,200.00	\$ 227,013.45	\$ 21,673.26	\$ 1,240,513.29	16.70%
VOCATIONAL ST - HIGH	SHORT	\$ 3,693,014.16	\$ 914,313.40	\$ 2,363,945.20	\$ 414,755.56	88.77%
VOCATIONAL ST - MIDDLE	SHORT	\$ 815,461.82	\$ 188,794.86	\$ 523,640.56	\$ 103,026.40	87.37%
VOCATIONAL FED	SHORT	\$ 41,230.00	\$ -	\$ -	\$ 41,230.00	0.00%
<b>TOTALS ABOVE</b>		\$ 51,205,902.70	\$ 12,155,884.23	\$ 28,751,313.73	\$ 10,298,704.74	79.89%
<b>PROG NOT LISTED ABOVE (INCL SAL &amp; BEN)</b>		\$ 40,166,760.30	\$ 9,866,610.75	\$ 28,352,644.56	\$ 1,947,504.99	95.15%
<b>GRAND TOTAL</b>	<b>11/30/2023</b>	\$ 91,372,663.00	\$ 22,022,494.98	\$ 57,103,958.29	\$ 12,246,209.73	86.60%

**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**

MONTH	***** 2021-22*****		***** 2022-23*****		***** 2023-24*****		3 YEAR AVG %
	\$ 77,284,300.00	BUD REV	\$ 82,419,055.00	BUD REV	\$ 85,819,305.00	BUD REV	
	ACT FD BAL	%	ACT FD BAL	%	ACT FD BAL	%	
Sept	\$ 10,323,291.45	13.36	\$ 8,936,908.10	10.84	\$ 7,596,939.75	8.85	11.02
Oct	\$ 10,614,815.74	13.73	\$ 9,636,262.11	11.69	\$ 8,064,141.87	9.40	11.61
Nov	\$ 10,319,961.28	13.35	\$ 9,230,386.45	11.20	\$ 7,923,037.58	9.23	11.26
Dec	\$ 10,002,329.39	12.94	\$ 8,991,899.37	10.91			
Jan	\$ 9,131,216.69	11.82	\$ 7,986,577.15	9.69			
Feb	\$ 8,421,893.80	10.90	\$ 7,185,314.60	8.72			
Mar	\$ 7,713,555.68	9.98	\$ 6,791,183.81	8.24			
Apr	\$ 9,537,008.12	12.34	\$ 8,505,224.07	10.32			
May	\$ 10,387,221.24	13.44	\$ 9,059,707.06	10.99			
June	\$ 7,997,793.73	10.35	\$ 6,650,560.56	8.07			
July	\$ 9,154,611.83	11.85	\$ 7,959,259.89	9.66			
Aug	\$ 10,084,022.70	13.05	\$ 8,657,590.55	10.50			
<b>AVERAGE</b>							
<b>YTD FB</b>	<b>\$ 9,473,976.80</b>	<b>12.26</b>	<b>\$ 8,299,239.48</b>	<b>10.07</b>	<b>\$ 7,861,373.07</b>	<b>9.16</b>	<b>10.50</b>
<b>UNASSIGNED</b>							
<b>Year-end FB</b>	<b>\$ 9,679,164.32</b>	<b>12.52</b>	<b>\$ 7,290,636.50</b>	<b>8.85</b>			

Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	%
10	E	530	----	--	0----	----	----	----	DEBIT TRANSFERS	161,000	10,677.35	52,274.16	818.96	107,906.88	32.98
10	E	530	----	--	1----	----	----	----	CREDIT TRANSFERS	-161,000	-10,677.35	-52,274.16	0.00	-108,725.84	32.47
10	E	530	----	--	2----	----	----	----	CT SALARIES- CERT EMPLOYEES	38,959,242	3,390,174.07	9,721,837.11	27,937,423.91	1,299,970.35	96.66
10	E	530	----	--	3----	----	----	----	CL SALARIES- CLASS EMPLOYEES	17,140,044	1,536,733.33	4,297,912.31	11,413,723.89	1,428,402.75	91.67
10	E	530	----	--	4----	----	----	----	EMP BENE & PAYROLL TAXES	19,649,774	1,641,252.98	4,788,946.14	14,147,401.10	713,422.02	96.37
10	E	530	----	--	5----	----	----	----	S SUPPLIES & MATERIALS	8,021,705	234,704.75	1,304,565.46	1,150,301.24	5,566,837.99	30.60
10	E	530	----	--	7----	----	----	----	PS PURCHASED SERVICES	7,428,763	438,074.70	1,887,128.17	2,450,144.39	3,091,490.44	58.38
10	E	530	----	--	8----	----	----	----	T TRAVEL	123,135	10,788.61	22,105.79	4,144.80	96,884.41	21.32
10	E	530	----	--	9----	----	----	----	C CAPITAL OUTLAY	50,000	0.00	0.00	0.00	50,000.00	0.00
Grand Expense Totals										91,372,663	7,251,728.44	22,022,494.98	57,103,958.29	12,246,189.00	86.60

Number of Accounts: 4331

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

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	14,423,031	3,249,138.78	5,881,161.58		8,541,869.42	40.78
2000 LOCAL SUPPORT NONTAX	1,435,101	128,024.17	468,995.73		966,105.27	32.68
3000 STATE, GENERAL PURPOSE	50,795,809	2,539,568.43	11,174,101.08		39,621,707.92	22.00
4000 STATE, SPECIAL PURPOSE	14,991,908	692,714.32	3,021,266.51		11,970,641.49	20.15
5000 FEDERAL, GENERAL PURPOSE	11,000	.00	.00		11,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	7,955,956	483,281.20	718,293.36		7,237,662.64	9.03
7000 REVENUES FR OTH SCH DIST	15,000	.00	.00		15,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	191,500	17,897.25	24,123.75		167,376.25	12.60
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>89,819,305</b>	<b>7,110,624.15</b>	<b>21,287,942.01</b>		<b>68,531,362.99</b>	<b>23.70</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	45,143,407	3,749,289.55	11,641,863.61	30,239,725.42	3,261,817.97	92.77
10 Federal Stimulus	989,430	83,112.40	201,180.61	815,039.60	26,790.21	102.71
20 Special Ed Instruction	15,774,370	1,390,078.75	3,941,425.27	11,386,618.57	446,326.16	97.17
30 Voc. Ed Instruction	4,549,709	378,735.12	1,103,108.26	2,887,585.76	559,014.98	87.71
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,306,669	151,599.38	471,249.26	1,139,867.01	695,552.73	69.85
70 Other Instructional Pgms	3,918,351	43,219.28	124,745.95	337,592.63	3,456,012.42	11.80
80 Community Services	54,576	7,227.93	15,961.65	0.00	38,614.35	29.25
90 Support Services	18,636,151	1,448,466.03	4,522,960.37	10,297,529.30	3,815,661.33	79.53
<b>Total EXPENDITURES</b>	<b>91,372,663</b>	<b>7,251,728.44</b>	<b>22,022,494.98</b>	<b>57,103,958.29</b>	<b>12,246,209.73</b>	<b>86.60</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>1,553,358-</b>	<b>141,104.29-</b>	<b>734,552.97-</b>		<b>818,805.03</b>	<b>52.71-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>8,650,000</b>		<b>8,657,590.55</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>7,096,642</b>		<b>7,923,037.58</b>			

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	300,000	222,849.21
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	.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	400,000	871,100.31
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 873 Committed to Depreciation Sub-F	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	150,000	273,004.53
G/L 890 Unassigned Fund Balance	1,955,677	2,435,130.78
G/L 891 Unassigned Min Fnd Bal Policy	4,290,965	4,120,952.75
G/L 896 Change in Accounting Principles	0	.00
G/L 897 Change to or within the Financi	0	.00
<u>TOTAL</u>	7,096,642	7,923,037.58



20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the Stanwood Camano School Dist. #401 School District for the Month of November, 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	893.85	2,190.26		2,190.26-	0.00
2000 Local Support Nontax	340,000	97,317.06	179,028.49		160,971.51	52.66
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	158,404	.00	110,350.60		48,053.40	69.66
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>	<u>498,404</u>	<u>98,210.91</u>	<u>291,569.35</u>		<u>206,834.65</u>	<u>58.50</u>
<u>B. EXPENDITURES</u>						
10 Sites	71,000	.00	.00	0.00	71,000.00	0.00
20 Buildings	5,424,751	63,122.30	311,579.74	588,041.94	4,525,129.32	16.58
30 Equipment	85,879	.00	229.53	8,378.94	77,270.53	10.02
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
<u>Total EXPENDITURES</u>	<u>5,581,630</u>	<u>63,122.30</u>	<u>311,809.27</u>	<u>596,420.88</u>	<u>4,673,399.85</u>	<u>16.27</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>5,083,226-</u>	<u>35,088.61</u>	<u>20,239.92-</u>		<u>5,062,986.08</u>	<u>99.60-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>6,223,884</u>		<u>6,289,378.99</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,140,658</u>		<u>6,269,139.07</u>			

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	.00
G/L 862 Committed from Levy Proceeds	4,378	2,069,365.54
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	1,136,280	4,199,773.53
G/L 890 Unassigned Fund Balance	0	.00
G/L 896 Change in Accounting Principles	0	.00
G/L 897 Change to or within the Financi	0	.00
<u>TOTAL</u>	1,140,658	6,269,139.07

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	10,964,702	2,488,524.21	4,504,588.84		6,460,113.16	41.08
2000 Local Support Nontax	50,000	33,404.28	73,713.51		23,713.51	147.43
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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>11,014,702</b>	<b>2,521,928.49</b>	<b>4,578,302.35</b>		<b>6,436,399.65</b>	<b>41.57</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	5,690,000	.00	.00	0.00	5,690,000.00	0.00
Interest On Bonds	5,066,094	.00	.00	0.00	5,066,094.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	50,000	.00	.00	0.00	50,000.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>10,806,094</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>10,806,094.00</b>	<b>0.00</b>
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</b>						
OVER (UNDER) EXPENDITURES (A-B-C-D)	208,608	2,521,928.49	4,578,302.35		4,369,694.35	> 1000
F. TOTAL BEGINNING FUND BALANCE	4,334,000		4,401,945.39			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	4,542,608		8,980,247.74			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	4,542,608		8,980,247.74			
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			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
<b>TOTAL</b>	<b>4,542,608</b>		<b>8,980,247.74</b>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 GENERAL STUDENT BODY	148,700	5,285.93	54,245.98		94,454.02	36.48
2000 ATHLETICS	180,000	26,756.00	119,196.52		60,803.48	66.22
3000 CLASSES	30,000	.00	.00		30,000.00	0.00
4000 CLUBS	371,100	24,375.00	86,232.03		284,867.97	23.24
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
<u>Total REVENUES</u>	732,800	56,416.93	259,674.53		473,125.47	35.44
<b>B. EXPENDITURES</b>						
1000 GENERAL STUDENT BODY	139,554	1,846.35	9,116.76	4,060.21	126,377.03	9.44
2000 ATHLETICS	237,400	68.73	10,113.50	13,576.99	213,709.51	9.98
3000 CLASSES	29,200	.00	689.65	3,300.35	25,210.00	13.66
4000 CLUBS	414,100	12,691.00	37,403.62	136,892.39	239,803.99	42.09
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
<u>Total EXPENDITURES</u>	823,254	14,606.08	57,323.53	157,829.94	608,100.53	26.13
<b>C. EXCESS OF REVENUES</b>						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	90,454-	41,810.85	202,351.00		292,805.00	323.71-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	438,913		436,800.61			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
	348,459		639,151.61			
<u>C+D + OR - E)</u>						
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	348,459		639,151.61			
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			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
<u>TOTAL</u>	348,459		639,151.61			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	30,400	7,375.62	22,154.81		8,245.19	72.88
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	575,000	.00	.00		575,000.00	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
<b>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</b>	<b>605,400</b>	<b>7,375.62</b>	<b>22,154.81</b>		<b>583,245.19</b>	<b>3.66</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>	<b>0</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>	<b>0.00</b>
<b>C. Total REV./OTHER FIN. SOURCES</b>	<b>605,400</b>	<b>7,375.62</b>	<b>22,154.81</b>		<b>583,245.19</b>	<b>3.66</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	1,513,040	.00	.00	1,463,524.92	49,515.08	96.73
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
<b>Total EXPENDITURES</b>	<b>1,513,040</b>	<b>.00</b>	<b>.00</b>	<b>1,463,524.92</b>	<b>49,515.08</b>	<b>96.73</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>F. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</b>	<b>907,640-</b>	<b>7,375.62</b>	<b>22,154.81</b>		<b>929,794.81</b>	<b>102.44-</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>1,647,640</b>		<b>1,647,971.62</b>			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXXXX</b>		<b>.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>740,000</b>		<b>1,670,126.43</b>			
<b>K. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	740,000		1,670,126.43			
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			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
<b>TOTAL</b>	<b>740,000</b>		<b>1,670,126.43</b>			

**2023-24  
BUDGET CAPACITY REPORT**

**BALANCE**

<b>DATE</b>	<b>ACTIVITY</b>	<b>AMOUNT</b>	<b>\$</b>	<b>4,000,000</b>
9/21/2023	Budget Capacity - ESSER III ADJ	\$ (248,561)	\$	3,751,439
9/30/2023	Budget Capacity - PAC & TRAFFIC SAFETY C/O	\$ (29,632)	\$	3,721,807
9/30/2023	Budget Capacity - Workload Relief C/O	\$ (8,468)	\$	3,713,339
9/30/2023	Budget Capacity - Building Budgets & Extra Curr C/O	\$ (140,440)	\$	3,572,899
9/30/2023	Budget Capacity - Flow Thru C/O	\$ (24,835)	\$	3,548,064
9/30/2023	Budget Capacity - Bldg Lead. Team & InvestED Adj	\$ (4,321)	\$	3,543,743
10/19/2023	Budget Capacity - Insurance Claim	\$ (10,100)	\$	3,533,643
10/31/2023	Budget Capacity - Technology - Destiny	\$ (17,115)	\$	3,516,528
10/31/2023	Budget Capacity - Grant & Bldg Budget Adjustments	\$ (42,302)	\$	3,474,226
11/30/2023	Budget Capacity- Principal Support	\$ (13,600)	\$	3,460,626
11/30/2023	Budget Capacity- Transmission	\$ (4,700)	\$	3,455,926
11/30/2023	Budget Capacity- Edgenuity & School Data Solutions	\$ (18,341)	\$	3,437,585
11/30/2023	Budget Capacity- UW Demonstration Site	\$ (7,500)	\$	3,430,085

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

	<u>No. of Months</u>	<u>2023-24 Budget</u>	<u>Budget YTD</u>	<u>2023-24 Actual YTD</u>	<u>2023-24 Budget Variance YTD</u>	<u>Actual YTD November 2022</u>
<b>REVENUES:</b>						
Local	9.5	616,236	194,601	255,515	60,915	245,979
State	9.5	14,790	34,251	3,964	(30,286)	3,194
Federal	9.5	644,774	135,742	154,734	18,992	156,248
Federal-Supply Chain Assistance		37,500	37,500	39,461	1,961	72,044
Federal-Commodities	9.5	164,480	34,627	-	(34,627)	-
<b>Total</b>		<u>1,477,780</u>	<u>436,721</u>	<u>453,675</u>	<u>16,954</u>	<u>477,465</u>
<b>EXPENDITURES:</b>						
Salaries	12	1,001,383	250,346	233,639	16,707	237,921
Benefits	12	572,613	143,153	134,108	9,045	126,891
Food + Commodities	12	762,731	190,683	155,720	34,963	163,447
Non-food & Cap. Outlay	12	133,785	33,446	40,373	(6,927)	29,197
Net Transfers	12	(1,000)	(250)	-	(250)	-
<b>Total</b>		<u>2,469,512</u>	<u>617,378</u>	<u>563,840</u>	<u>53,538</u>	<u>557,456</u>
<b>Net Gain/Loss</b>		<u>(991,732)</u>	<u>(180,657)</u>	<u>(110,165)</u>	<u>70,492</u>	<u>(79,991)</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>
<b>Average Daily Participation (ADP):</b>						
Breakfast	180	68,919	383	460	77	339
Lunch	172	214,843	1,249	1,391	142	1,258
Ala Carte w/ Catering	172	40,608	236	200	(36)	213
<b>BUDGETED TOTAL MEALS</b>		324,370				
<b>AVG. MEALS PER DAY (Not converted)</b>			1,868	2,052	184	1,810
				13.36%	(change from prior year)	
<b>Average Annual FTE Enrollment*</b>			4,664	4,662	(2)	4,633
				0.63%	(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.
- Expenditures incurred but not paid are not accrued until August year-end.

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

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