



**STANWOOD-CAMANO  
SCHOOL DISTRICT**

# **Monthly Financial Report**

---

**JANUARY 2024**

---

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

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401  
 MONTHLY BUDGET REPORT  
 2023-24 EXECUTIVE SUMMARY  
 January 2024

---

**Enrollment**

Budgeted FTE	4664.00
Actual Average FTE To Date (Jan)	4643.65
FTE's Over/under Budget - Average (Jan)	-20.35
Change in AA FTE From Last Month (Dec)	-2.99
<b>Actual FTE Jan '24</b>	<b>4632</b>
<b>Actual FTE Jan '23</b>	<b>4599</b>

**General Fund Balance**

<b>Actual as of January 2024</b>	<b>6,514,766</b>
Fund Balance as a Percent of Budgeted Revenue	7.59%

**General Fund Revenues**

<b>Actual as of January 2024</b>	<b>33,924,712</b>
Percent of Revenues - Received to Date	37.77%

**General Fund Expenditures**

<b>Actual as of January 2024</b>	<b>36,067,536</b>
Percent of Expenditures - Year to Date	39.47%

Payroll Costs Year-To-Date	<b>31,530,145</b>
Payroll Costs as a Percent of Budget - Year to Date	41.18%

MSOC's Year-To-Date	<b>4,537,391</b>
MSOC's as a Percent of Budget - Year to Date	30.66%

**Comments:**

- A. The fiscal year is 41.67% complete.
- B. Apportionment payment this month is 8.5%
- C. Payroll Costs in January 2023 were 40.67% of budget.
- D. MSOC's in January 2023 were 23.55% 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	\$ 28,252.35	\$ 2,337.43	\$ 116,860.22	20.75%
BUSINESS OFFICE	FLOYD	\$ 1,284,943.61	\$ 541,413.94	\$ 689,009.30	\$ 54,520.37	95.76%
BUDGET CAPACITY ACCOUNT	FLOYD	\$ 2,465,978.00	\$ -	\$ -	\$ 2,465,978.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	\$ 263,414.57	\$ 119,610.20	\$ 137,101.66	\$ 6,702.71	97.46%
COMMUNITY SERVICE	FLOYD	\$ 44,594.44	\$ 11,787.57	\$ -	\$ 32,806.87	26.43%
CURR/ASSESSMENT	GAUYEN	\$ 1,900,420.46	\$ 1,211,382.56	\$ 619,858.34	\$ 69,179.56	96.36%
DISADVANTAGED (TITLE I)	GAUYEN	\$ 601,324.70	\$ 186,182.09	\$ 255,218.25	\$ 159,924.36	73.40%
ESSER III	GAUYEN	\$ 920,153.45	\$ 397,445.94	\$ 520,075.74	\$ 2,631.77	99.71%
ESSER III (Learning Loss)	GAUYEN	\$ 42,249.00	\$ 21,817.54	\$ -	\$ 20,431.46	51.64%
EXTRA-CURRICULAR	AMUNDSON	\$ 1,215,068.30	\$ 433,178.70	\$ 325,583.83	\$ 456,305.77	62.45%
FOOD SERVICES	VENNETTI	\$ 2,579,243.98	\$ 951,042.75	\$ 1,098,617.26	\$ 529,583.97	79.47%
HEALTH SERVICES	HASCALL	\$ 1,295,543.81	\$ 538,193.12	\$ 752,036.19	\$ 5,314.50	99.59%
HIGHLY CAPABLE	AUCKLAND	\$ 175,220.61	\$ 70,226.94	\$ 98,103.26	\$ 6,890.41	96.07%
HUMAN RESOURCES	DEL POZO	\$ 169,750.00	\$ 54,003.74	\$ 20,084.53	\$ 95,661.73	43.65%
INSURANCE	FLOYD	\$ 1,062,613.00	\$ 531,306.50	\$ 531,306.50	\$ -	100.00%
LEARN ASST PR (LAP) ST	GAUYEN	\$ 1,027,087.29	\$ 417,344.58	\$ 523,332.90	\$ 86,409.81	91.59%
PLANT - MAINTENANCE	CRUSE	\$ 1,646,028.62	\$ 497,375.68	\$ 820,914.07	\$ 327,738.87	80.09%
PLANT - CUSTODIAL	OVENELL	\$ 2,732,435.22	\$ 1,044,155.49	\$ 1,397,194.02	\$ 291,085.71	89.35%
PRINCIPALS						
CEDARHOME ELEM	CALDWELL	\$ 48,715.00	\$ 8,479.61	\$ 9,874.73	\$ 30,360.66	37.68%
ELGER BAY ELEM	DICKINSON	\$ 36,073.00	\$ 11,047.08	\$ 11,215.22	\$ 13,810.70	61.71%
STANWOOD ELEM	LAUINGER	\$ 64,086.00	\$ 30,723.27	\$ 5,870.10	\$ 27,492.63	57.10%
TWIN CITY ELEM	ALLEN	\$ 36,876.00	\$ 14,710.06	\$ 8,093.05	\$ 14,072.89	61.84%
UTSALADY ELEM	HANNAH	\$ 38,185.00	\$ 25,141.21	\$ 7,737.83	\$ 5,305.96	86.10%
PORT SUSAN MIDDLE	ALMANZA	\$ 67,462.00	\$ 11,869.76	\$ 15,005.04	\$ 40,587.20	39.84%
STANWOOD MIDDLE	KLUNDT	\$ 56,580.00	\$ 14,759.27	\$ 21,243.41	\$ 20,577.32	63.63%
LINCOLN HIGH/ACADEMY	PIKE	\$ 21,374.00	\$ 3,457.12	\$ 2,655.17	\$ 15,261.71	28.60%
STANWOOD HIGH	WASHINGTON	\$ 174,171.00	\$ 40,782.94	\$ 29,038.82	\$ 104,349.24	40.09%
SARATOGA	PIKE	\$ 1,192,647.65	\$ 485,693.16	\$ 671,490.29	\$ 35,464.20	97.03%
RUNNING START - NON VOC	FLOYD	\$ 524,284.00	\$ 78,820.40	\$ -	\$ 445,463.60	15.03%
OPEN DOORS/YOUTH RE-ENG	OVENELL	\$ 90,773.00	\$ 30,057.94	\$ 46,442.06	\$ 14,273.00	84.28%
SPECIAL ED FED	HASCALL	\$ 964,276.45	\$ 376,578.23	\$ 531,235.58	\$ 56,462.64	94.14%
SPECIAL ED ST	HASCALL	\$ 15,251,476.79	\$ 6,346,244.38	\$ 8,731,752.97	\$ 173,479.44	98.86%
SUPERINTENDENT OFFICE	RUMBAUGH	\$ 476,761.98	\$ 190,533.63	\$ 266,276.95	\$ 19,951.40	95.82%
TECHNOLOGY	OVENELL	\$ 1,458,376.60	\$ 568,525.25	\$ 661,606.13	\$ 228,245.22	84.35%
TITLE II & TITLE IV	GAUYEN	\$ 144,640.39	\$ 49,217.31	\$ 6,123.26	\$ 89,299.82	38.26%
TRAFFIC SAFETY	GUDGEON	\$ 156,731.22	\$ 20,683.79	\$ 1,250.00	\$ 134,797.43	13.99%
TRANS BILINGUAL ST	GAUYEN	\$ 266,345.92	\$ 100,207.87	\$ 140,161.17	\$ 25,976.88	90.25%
TRANSPORTATION	O'CONNOR	\$ 4,539,251.17	\$ 1,838,912.42	\$ 2,173,035.67	\$ 527,303.08	88.38%
UTILITIES	CRUSE	\$ 1,489,200.00	\$ 499,992.03	\$ 13,993.02	\$ 975,214.95	34.51%
VOCATIONAL ST - HIGH	SHORT	\$ 4,101,447.16	\$ 1,473,562.20	\$ 1,889,394.36	\$ 738,490.60	81.99%
VOCATIONAL ST - MIDDLE	SHORT	\$ 815,461.82	\$ 308,045.11	\$ 404,912.31	\$ 102,504.40	87.43%
VOCATIONAL FED	SHORT	\$ 41,230.00	\$ 14,268.24	\$ 19,797.54	\$ 7,164.22	82.62%
<b>TOTALS ABOVE</b>		\$ 51,629,945.21	\$ 19,597,031.97	\$ 23,458,977.96	\$ 8,573,935.28	83.39%
<b>PROG NOT LISTED ABOVE (INCL SAL &amp; BEN)</b>		\$ 39,742,717.79	\$ 16,470,504.54	\$ 22,293,632.33	\$ 978,580.92	97.54%
<b>GRAND TOTAL</b>	<b>1/31/2024</b>	\$ 91,372,663.00	\$ 36,067,536.51	\$ 45,752,610.29	\$ 9,552,516.20	89.55%

**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 %
	ACT FD BAL	BUD REV %	ACT FD BAL	BUD REV %	ACT FD BAL	BUD REV %	
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	\$ 7,604,345.90	8.86	10.90
Jan	\$ 9,131,216.69	11.82	\$ 7,986,577.15	9.69	\$ 6,514,766.41	7.59	9.70
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>\$ 7,540,646.30</b>	<b>8.79</b>	<b>10.37</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	15,944.08	82,604.17	0.00	78,395.83	51.31
10	E	530	----	--	1---	----	----	----	CREDIT TRANSFERS	-161,000	-15,944.08	-82,604.17	0.00	-78,395.83	51.31
10	E	530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	39,334,759	3,308,080.85	16,276,473.11	22,107,786.46	950,488.25	97.58
10	E	530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	17,383,439	1,469,881.83	7,220,102.31	9,095,249.79	1,068,081.18	93.86
10	E	530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	19,857,061	1,648,139.59	8,033,569.99	11,208,722.41	614,764.61	96.90
10	E	530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	6,672,433	157,120.15	1,721,031.48	1,015,817.91	3,935,583.77	41.02
10	E	530	----	--	7---	----	----	----	PS PURCHASED SERVICES	7,777,007	535,893.20	2,786,510.06	2,293,908.72	2,696,588.22	65.33
10	E	530	----	--	8---	----	----	----	T TRAVEL	165,235	1,686.94	29,849.56	31,125.00	104,260.44	36.90
10	E	530	----	--	9---	----	----	----	C CAPITAL OUTLAY	182,729	0.00	0.00	0.00	182,729.00	0.00
<b>Grand Expense Totals</b>										<b>91,372,663</b>	<b>7,120,802.56</b>	<b>36,067,536.51</b>	<b>45,752,610.29</b>	<b>9,552,495.47</b>	<b>89.55</b>

Number of Accounts: 4606

\*\*\*\*\* 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 January, 2024

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	14,423,031	44,524.07	6,259,549.59		8,163,481.41	43.40
2000 LOCAL SUPPORT NONTAX	1,421,788	147,867.48	723,302.03		698,485.97	50.87
3000 STATE, GENERAL PURPOSE	50,795,809	4,237,193.13	19,982,517.38		30,813,291.62	39.34
4000 STATE, SPECIAL PURPOSE	15,006,781	1,265,588.50	5,521,286.26		9,485,494.74	36.79
5000 FEDERAL, GENERAL PURPOSE	11,000	.00	.00		11,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	7,954,396	261,262.07	1,250,575.79		6,703,820.21	15.72
7000 REVENUES FR OTH SCH DIST	15,000	60,054.64	111,107.96		96,107.96	740.72
8000 OTHER AGENCIES AND ASSOCIATES	191,500	14,733.18	76,373.36		115,126.64	39.88
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	89,819,305	6,031,223.07	33,924,712.37		55,894,592.63	37.77
<u>B. EXPENDITURES</u>						
00 Regular Instruction	45,166,693	3,668,619.84	18,789,126.95	24,038,241.42	2,339,324.63	94.82
10 Federal Stimulus	992,430	173,109.31	430,711.50	520,475.28	41,243.22	95.84
20 Special Ed Instruction	16,218,249	1,328,909.35	6,724,956.77	9,262,988.55	230,303.68	98.58
30 Voc. Ed Instruction	4,958,142	355,648.18	1,795,875.55	2,314,104.21	848,162.24	82.89
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,326,320	165,052.60	797,904.63	953,265.61	575,149.76	75.28
70 Other Instructional Pgms	2,597,719	81,836.75	253,950.31	317,659.68	2,026,109.01	22.00
80 Community Services	55,851	3,968.99	29,486.26	0.00	26,364.74	52.79
90 Support Services	19,057,259	1,343,657.54	7,245,524.54	8,345,875.54	3,465,858.92	81.81
<u>Total EXPENDITURES</u>	91,372,663	7,120,802.56	36,067,536.51	45,752,610.29	9,552,516.20	89.55
<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>	1,553,358-	1,089,579.49-	2,142,824.14-		589,466.14-	37.95
<u>F. TOTAL BEGINNING FUND BALANCE</u>	8,650,000		8,657,590.55			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	7,096,642		6,514,766.41			
<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	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	856,847.36
G/L 891 Unassigned Min Fnd Bal Policy	4,290,965	4,290,965.00
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	6,514,766.41



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 January, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	1,472.39	4,528.80		4,528.80-	0.00
2000 Local Support Nontax	340,000	28,384.43	316,100.50		23,899.50	92.97
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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>498,404</b>	<b>29,856.82</b>	<b>430,979.90</b>		<b>67,424.10</b>	<b>86.47</b>
<b>B. EXPENDITURES</b>						
10 Sites	71,000	.00	.00	0.00	71,000.00	0.00
20 Buildings	5,424,751	100,366.47	577,307.79	356,709.13	4,490,734.08	17.22
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
<b>Total EXPENDITURES</b>	<b>5,581,630</b>	<b>100,366.47</b>	<b>577,537.32</b>	<b>365,088.07</b>	<b>4,639,004.61</b>	<b>16.89</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</b>						
<b>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>5,083,226-</b>	<b>70,509.65-</b>	<b>146,557.42-</b>		<b>4,936,668.58</b>	<b>97.12-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>6,223,884</b>		<b>6,289,378.99</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE</b>	<b>1,140,658</b>		<b>6,142,821.57</b>			
<b>(E+F + OR - G)</b>						

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	1,878,372.43
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	4,264,449.14
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	6,142,821.57

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 January, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	10,964,702	34,583.97	4,795,165.07		6,169,536.93	43.73
2000 Local Support Nontax	50,000	4,473.25	99,096.75		49,096.75-	198.19
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>39,057.22</b>	<b>4,894,261.82</b>		<b>6,120,440.18</b>	<b>44.43</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	5,690,000	.00	5,690,000.00	0.00	.00	100.00
Interest On Bonds	5,066,094	.00	2,592,734.38	0.00	2,473,359.62	51.18
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>8,282,734.38</b>	<b>0.00</b>	<b>2,523,359.62</b>	<b>76.65</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) EXPENDITURES (A-B-C-D)</b>	<b>208,608</b>	<b>39,057.22</b>	<b>3,388,472.56-</b>		<b>3,597,080.56-</b>	<b>&lt; 1000-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>4,334,000</b>		<b>4,401,945.39</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>4,542,608</b>		<b>1,013,472.83</b>			
<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		1,013,472.83			
G/L 835 Restricted 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>1,013,472.83</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 January, 2024

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 GENERAL STUDENT BODY	148,700	4,542.57	62,288.69		86,411.31	41.89
2000 ATHLETICS	180,000	19,895.00	146,962.52		33,037.48	81.65
3000 CLASSES	30,000	.00	.00		30,000.00	0.00
4000 CLUBS	371,100	12,624.00	105,342.53		265,757.47	28.39
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
<u>Total REVENUES</u>	732,800	37,061.57	314,593.74		418,206.26	42.93
<b>B. EXPENDITURES</b>						
1000 GENERAL STUDENT BODY	139,554	1,941.25	14,914.59	15,118.00	109,521.41	21.52
2000 ATHLETICS	237,400	3,276.09	27,130.25	27,259.15	183,010.60	22.91
3000 CLASSES	29,200	.00	847.14	3,142.86	25,210.00	13.66
4000 CLUBS	414,100	25,217.29	81,143.59	119,166.10	213,790.31	48.37
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
<u>Total EXPENDITURES</u>	823,254	30,434.63	124,035.57	164,686.11	534,532.32	35.07
<b>C. EXCESS OF REVENUES</b>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	90,454	6,626.94	190,558.17		281,012.17	310.67
<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		627,358.78			
<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		627,358.78			
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		627,358.78			

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 January, 2024

	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	5,480.54	35,073.79		4,673.79-	115.37
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>5,480.54</b>	<b>35,073.79</b>		<b>570,326.21</b>	<b>5.79</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>						
	0	.00	.00		.00	0.00
<b>C. Total REV./OTHER FIN. SOURCES</b>	<b>605,400</b>	<b>5,480.54</b>	<b>35,073.79</b>		<b>570,326.21</b>	<b>5.79</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	1,513,040	.00	476,567.10	976,911.42	59,561.48	96.06
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>476,567.10</b>	<b>976,911.42</b>	<b>59,561.48</b>	<b>96.06</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>F. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</b>						
	907,640-	5,480.54	441,493.31-		466,146.69	51.36-
<b>H. TOTAL BEGINNING FUND BALANCE</b>						
	1,647,640		1,647,971.62			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXX		.00			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>						
	740,000		1,206,478.31			
<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		1,206,478.31			
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			
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>1,206,478.31</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
12/14/2023	Budget Capacity - Math Curriculum	\$ (129,037)	\$	3,301,048
12/31/2023	Budget Capacity - Special Education	\$ (437,650)	\$	2,863,398
12/31/2023	Budget Capacity - Saratoga	\$ (36,920)	\$	2,826,478
1/11/2024	Grant Capacity - Student Support Advocates	\$ (131,000)	\$	2,695,478
1/31/2024	Budget Capacity - Insurance Adjustment	\$ (213,500)	\$	2,481,978
1/31/2024	Budget Capacity - Health Services Student Need	\$ (16,000)	\$	2,465,978

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401  
 FOOD SERVICE PROGRAM REPORT  
 Report For: January, 2024

	<b>No. of Months</b>	<b>2023-24 Budget</b>	<b>Budget YTD</b>	<b>2023-24 Actual YTD</b>	<b>2023-24 Budget Variance YTD</b>	<b>Actual YTD January 2023</b>
<b>REVENUES:</b>						
Local	9.5	616,236	324,335	368,516	44,181	348,932
State	9.5	14,790	6,227	7,028	801	5,218
Federal	9.5	644,774	271,484	275,920	4,437	259,256
Federal-Supply Chain Assistance		37,500	37,500	149,193	111,693	147,103
Federal-Commodities	9.5	164,480	86,568	-	(86,568)	-
<b>Total</b>		<b>1,477,780</b>	<b>726,114</b>	<b>800,657</b>	<b>74,542</b>	<b>760,510</b>
<b>EXPENDITURES:</b>						
Salaries	12	1,001,383	417,243	396,974	20,269	400,472
Benefits	12	572,613	238,589	222,898	15,690	213,971
Food + Commodities	12	872,367	363,486	263,753	99,734	246,625
Non-food & Cap. Outlay	12	133,881	55,784	67,417	(11,634)	41,488
Net Transfers	12	(1,000)	(417)	-	(417)	-
<b>Total</b>		<b>2,579,244</b>	<b>1,074,685</b>	<b>951,043</b>	<b>123,642</b>	<b>902,555</b>
<b>Net Gain/Loss</b>		<b>(1,101,464)</b>	<b>(348,571)</b>	<b>(150,386)</b>	<b>198,185</b>	<b>(142,045)</b>

	<b>Budget Serving Days</b>	<b>Budget Total Meals</b>	<b>Budget Avg. Daily Participation</b>	<b>Actual Year to Date ADP</b>	<b>Budget Variance</b>	<b>Prior Year Actual YTD ADP</b>
<b>Average Daily Participation (ADP):</b>						
Breakfast	180	68,919	383	469	86	352
Lunch	172	214,843	1,249	1,433	184	1,300
Ala Carte w/ Catering	172	40,608	236	179	(57)	220
<b>BUDGETED TOTAL MEALS</b>		<b>324,370</b>				
<b>AVG. MEALS PER DAY (Not converted)</b>			1,868	2,081	213	1,872
				11.17%	(change from prior year)	
<b>Average Annual FTE Enrollment*</b>			4,664	4,644	(20)	4,621
				0.50%	(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)