



**STANWOOD-CAMANO  
SCHOOL DISTRICT**

# **Monthly Financial Report**

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**JUNE 2023**

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*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  
 June 2023

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**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
<b>Actual FTE June '23</b>	<b>4602</b>
<b>Actual FTE June '22</b>	<b>4506</b>

**General Fund Balance**

<b>Actual as of June 2023</b>	<b>6,650,561</b>
Fund Balance as a Percent of Budgeted Revenue	8.07%

**General Fund Revenues**

<b>Actual as of June 2023</b>	<b>66,915,475</b>
Percent of Revenues - Received to Date	77.43%

**General Fund Expenditures**

<b>Actual as of June 2023</b>	<b>70,348,938</b>
Percent of Expenditures - Year to Date	77.58%

Payroll Costs Year-To-Date	<b>62,650,378</b>
Payroll Costs as a Percent of Budget - Year to Date	81.58%

MSOC's Year-To-Date	<b>7,698,560</b>
MSOC's as a Percent of Budget - Year to Date	55.45%

**Comments:**

- A. The fiscal year is 83.33% complete.
- B. Apportionment payment this month is 6.0%.
- C. Payroll costs in June 2022 were 80.92% of budget.
- D. MSOC's in June 2022 were 67.97% 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	\$ 71,818.20	\$ 788.56	\$ 26,618.24	73.17%
BUSINESS OFFICE	FLOYD	\$ 1,266,743.31	\$ 954,562.56	\$ 182,882.95	\$ 129,297.80	89.79%
BUDGET CAPACITY ACCOUNT	FLOYD	\$ 2,775,347.00		\$ -	\$ 2,775,347.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	\$ 360,119.13	\$ 284,442.71	\$ 54,017.38	\$ 21,659.04	93.99%
COMMUNITY SERVICE	FLOYD	\$ 38,932.89	\$ 26,659.29	\$ -	\$ 12,273.60	68.47%
CURR/ASSESSMENT	GAUYEN	\$ 1,055,785.62	\$ 907,512.80	\$ 143,234.96	\$ 5,037.86	99.52%
DISADVANTAGED (TITLE I)	GAUYEN	\$ 592,994.28	\$ 448,630.22	\$ 90,280.11	\$ 54,083.95	90.88%
ESSER II	FLOYD	\$ 289,687.95	\$ 250,086.11	\$ 40,044.83	\$ (442.99)	100.15%
ESSER III	GAUYEN	\$ 1,476,291.74	\$ 458,445.82	\$ 86,704.59	\$ 931,141.33	36.93%
ESSER III (Learning Loss)	GAUYEN	\$ 129,266.00	\$ 61,096.96	\$ 11,406.76	\$ 56,762.28	56.09%
EXTRA-CURRICULAR	ATHLETICS/ACTIVITIES	\$ 1,186,814.00	\$ 1,079,836.69	\$ 61,064.94	\$ 45,912.37	96.13%
FOOD SERVICES	VENNETTI	\$ 2,512,250.51	\$ 1,912,651.84	\$ 310,863.67	\$ 288,735.00	88.51%
HEALTH SERVICES	HASCALL	\$ 1,255,273.44	\$ 858,437.43	\$ 170,907.75	\$ 225,928.26	82.00%
HIGHLY CAPABLE	AUCKLAND	\$ 218,368.23	\$ 180,968.28	\$ 35,859.82	\$ 1,540.13	99.29%
HUMAN RESOURCES	DEL POZO	\$ 277,200.00	\$ 134,446.36	\$ 34,789.07	\$ 107,964.57	61.05%
INSURANCE	FLOYD	\$ 883,686.00	\$ 871,686.00	\$ -	\$ 12,000.00	98.64%
LEARN ASST PR (LAP) ST	GAUYEN	\$ 991,722.10	\$ 746,775.86	\$ 128,266.13	\$ 116,680.11	88.23%
PLANT - MAINTENANCE	CRUSE	\$ 1,196,378.44	\$ 802,990.21	\$ 228,695.50	\$ 164,692.73	86.23%
PLANT - CUSTODIAL	OVENELL	\$ 2,673,860.98	\$ 1,944,681.39	\$ 318,108.57	\$ 411,071.02	84.63%
<b>PRINCIPALS</b>						
CEDARHOME ELEM	CALDWELL	\$ 68,999.00	\$ 41,783.28	\$ 3,313.99	\$ 23,901.73	65.36%
ELGER BAY ELEM	DICKINSON	\$ 33,214.00	\$ 21,721.27	\$ 2,824.69	\$ 8,668.04	73.90%
STANWOOD ELEM	LAUINGER	\$ 56,412.00	\$ 39,345.38	\$ 5,661.60	\$ 11,405.02	79.78%
TWIN CITY ELEM	ALLEN	\$ 31,717.00	\$ 23,940.54	\$ 1,310.81	\$ 6,465.65	79.61%
UTSALADY ELEM	ECHOLS	\$ 26,824.00	\$ 22,241.01	\$ 1,539.91	\$ 3,043.08	88.66%
PORT SUSAN MIDDLE	ALMANZA	\$ 75,535.00	\$ 52,869.19	\$ 4,679.79	\$ 17,986.02	76.19%
STANWOOD MIDDLE	KLUNDT	\$ 56,979.00	\$ 34,837.06	\$ 3,657.97	\$ 18,483.97	67.56%
LINCOLN HIGH/ACADEMY	PIKE	\$ 26,520.00	\$ 9,792.08	\$ 1,048.04	\$ 15,679.88	40.88%
STANWOOD HIGH	WASHINGTON	\$ 183,924.00	\$ 125,810.61	\$ 5,996.75	\$ 52,116.64	71.66%
SARATOGA	PIKE	\$ 1,227,291.70	\$ 1,027,520.26	\$ 183,175.75	\$ 16,595.69	98.65%
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	\$ 198,772.80	\$ 47,550.30	\$ 673.76	99.73%
SPECIAL ED FED	HASCALL	\$ 910,082.45	\$ 753,499.85	\$ 154,722.68	\$ 1,859.92	99.80%
SPECIAL ED ST	HASCALL	\$ 14,232,443.07	\$ 11,830,345.55	\$ 2,223,183.71	\$ 178,913.81	98.74%
SUPERINTENDENT OFFICE	RUMBAUGH	\$ 508,879.91	\$ 408,486.32	\$ 78,219.62	\$ 22,173.97	95.64%
TECHNOLOGY	OVENELL	\$ 969,196.39	\$ 672,316.97	\$ 191,120.11	\$ 105,759.31	89.09%
TITLE II & TITLE IV	GAUYEN	\$ 142,152.26	\$ 128,565.87	\$ 308.34	\$ 13,278.05	90.66%
TRAFFIC SAFETY	COOMBS	\$ 131,217.20	\$ 49,772.53	\$ -	\$ 81,444.67	37.93%
TRANS BILINGUAL ST	GAUYEN	\$ 222,272.07	\$ 180,956.92	\$ 34,233.31	\$ 7,081.84	96.81%
TRANSPORTATION	PEDROZA	\$ 4,440,385.89	\$ 3,759,304.84	\$ 654,304.66	\$ 26,776.39	99.40%
UTILITIES	CRUSE	\$ 1,200,500.00	\$ 1,198,042.36	\$ 540.75	\$ 1,916.89	99.84%
VOCATIONAL ST - HIGH	SHORT	\$ 3,875,984.28	\$ 3,125,326.25	\$ 572,565.51	\$ 178,092.52	95.41%
VOCATIONAL ST - MIDDLE	SHORT	\$ 807,702.86	\$ 654,817.79	\$ 123,288.43	\$ 29,596.64	96.34%
VOCATIONAL FED	SHORT	\$ 27,852.00	\$ 27,851.25	\$ -	\$ 0.75	100.00%
<b>TOTALS ABOVE</b>		\$ 49,512,819.91	\$ 36,726,027.61	\$ 6,191,162.31	\$ 6,595,629.99	86.68%
<b>PROG NOT LISTED ABOVE (INCL SAL &amp; BEN)</b>		\$ 41,167,390.09	\$ 33,622,909.97	\$ 6,661,803.23	\$ 882,624.82	97.86%
<b>GRAND TOTAL</b>	<b>6/30/2023</b>	\$ <b>90,680,210.00</b>	\$ <b>70,348,937.58</b>	\$ <b>12,852,965.54</b>	\$ <b>7,478,254.81</b>	<b>91.75%</b>

**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**

	<b>***** 2020-21*****</b>		<b>***** 2021-22*****</b>		<b>***** 2022-23*****</b>		
	<b>\$ 74,550,217.00</b>	<b>BUD REV</b>	<b>\$ 77,284,300.00</b>	<b>BUD REV</b>	<b>\$ 82,419,055.00</b>		<b>3 YEAR</b>
<b>MONTH</b>	<b>ACT FD BAL</b>	<b>%</b>	<b>ACT FD BAL</b>	<b>%</b>	<b>ACT FD BAL</b>	<b>%</b>	<b>AVG %</b>
<b>Sept</b>	\$ 10,933,883.12	14.666	\$ 10,323,291.45	13.358	\$ 8,936,908.10	10.843	12.956
<b>Oct</b>	\$ 12,090,020.03	16.217	\$ 10,614,815.74	13.735	\$ 9,636,262.11	11.692	13.881
<b>Nov</b>	\$ 12,286,719.62	16.481	\$ 10,319,961.28	13.353	\$ 9,230,386.45	11.199	13.678
<b>Dec</b>	\$ 12,815,362.20	17.190	\$ 10,002,329.39	12.942	\$ 8,991,899.37	10.910	13.681
<b>Jan</b>	\$ 11,127,630.17	14.926	\$ 9,131,216.69	11.815	\$ 7,986,577.15	9.6902	12.144
<b>Feb</b>	\$ 10,422,467.21	13.980	\$ 8,421,893.80	10.897	\$ 7,185,314.60	8.718	11.199
<b>Mar</b>	\$ 9,586,266.36	12.859	\$ 7,713,555.68	9.981	\$ 6,791,183.81	8.2398	10.360
<b>Apr</b>	\$ 10,615,864.28	14.240	\$ 9,537,008.12	12.340	\$ 8,505,224.07	10.319	12.300
<b>May</b>	\$ 12,443,918.29	16.692	\$ 10,387,221.24	13.440	\$ 9,059,707.06	10.992	13.708
<b>June</b>	\$ 10,224,045.65	13.714	\$ 7,997,793.73	10.349	\$ 6,650,560.56	8.0692	10.711
<b>July</b>	\$ 10,867,913.40	14.578	\$ 9,154,611.83	11.845			
<b>Aug</b>	\$ 11,759,698.53	15.774	\$ 10,084,022.70	13.048			
<b><u>AVERAGE</u></b>							
<b>YTD</b>	<b>\$ 11,264,482.41</b>	<b>15.110</b>	<b>\$ 9,473,976.80</b>	<b>13.373</b>	<b>\$ 8,297,402.33</b>	<b>10.067</b>	<b>12.850</b>

Fd T GL	FPSS 11 2222 333 4444 5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	%
10 E 530	---- -- 0----	DEBIT TRANSFERS	175,000	13,775.00	127,833.57	0.00	47,166.43	73.05
10 E 530	---- -- 1----	CREDIT TRANSFERS	-175,000	-13,775.00	-127,833.57	0.00	-47,166.43	73.05
10 E 530	---- -- 2----	CT SALARIES- CERT EMPLOYEES	38,738,009	3,386,178.42	32,039,665.21	6,076,930.44	621,397.38	98.40
10 E 530	---- -- 3----	CL SALARIES- CLASS EMPLOYEES	16,754,253	1,312,010.64	13,420,373.06	2,378,333.20	955,538.33	94.30
10 E 530	---- -- 4----	EMP BENE & PAYROLL TAXES	21,304,296	1,766,950.70	17,190,340.02	3,427,725.14	686,204.52	96.78
10 E 530	---- -- 5----	S SUPPLIES & MATERIALS	6,364,716	345,999.77	2,420,649.52	287,764.39	3,656,301.98	42.55
10 E 530	---- -- 7----	PS PURCHASED SERVICES	7,240,472	456,565.47	5,117,725.28	672,874.12	1,449,871.34	79.98
10 E 530	---- -- 8----	T TRAVEL	152,226	19,153.92	103,396.94	9,338.25	39,490.81	74.06
10 E 530	---- -- 9----	C CAPITAL OUTLAY	126,238	0.00	56,787.55	0.00	69,450.45	44.98
Grand Expense Totals			90,680,210	7,286,858.92	70,348,937.58	12,852,965.54	7,478,254.81	91.75

Number of Accounts: 5148

\*\*\*\*\* 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 June, 2023

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	13,181,835	568,597.89	13,414,065.31		232,230.31-	101.76
2000 LOCAL SUPPORT NONTAX	1,313,840	140,990.83	1,452,490.85		138,650.85-	110.55
3000 STATE, GENERAL PURPOSE	49,729,134	2,956,710.85	38,590,803.29		11,138,330.71	77.60
4000 STATE, SPECIAL PURPOSE	12,466,381	765,503.74	9,978,252.17		2,488,128.83	80.04
5000 FEDERAL, GENERAL PURPOSE	0	.00	11,178.80		11,178.80-	0.00
6000 FEDERAL, SPECIAL PURPOSE	9,524,485	410,487.61	3,308,316.60		6,216,168.40	34.73
7000 REVENUES FR OTH SCH DIST	15,000	.00	11,962.50		3,037.50	79.75
8000 OTHER AGENCIES AND ASSOCIATES	188,380	35,421.50	148,405.92		39,974.08	78.78
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>86,419,055</u>	<u>4,877,712.42</u>	<u>66,915,475.44</u>		<u>19,503,579.56</u>	<u>77.43</u>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	44,621,261	3,930,628.81	36,461,190.17	6,999,341.08	1,160,729.75	97.40
10 Federal Stimulus	2,389,613	121,507.18	1,195,674.65	205,912.72	988,025.63	58.65
20 Special Ed Instruction	15,142,539	1,323,356.39	12,587,721.77	2,377,906.39	176,910.84	98.83
30 Voc. Ed Instruction	4,711,548	415,441.96	3,808,050.29	695,853.94	207,643.77	95.59
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,499,016	182,960.88	1,671,265.78	272,299.89	555,450.33	77.77
70 Other Instructional Pgms	3,252,010	46,688.43	459,252.48	80,373.51	2,712,384.01	16.59
80 Community Services	46,351	3,800.28	33,162.21	0.00	13,188.79	71.55
90 Support Services	18,017,872	1,262,474.99	14,132,620.23	2,221,278.01	1,663,973.76	90.76
<u>Total EXPENDITURES</u>	<u>90,680,210</u>	<u>7,286,858.92</u>	<u>70,348,937.58</u>	<u>12,852,965.54</u>	<u>7,478,306.88</u>	<u>91.75</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>4,261,155-</u>	<u>2,409,146.50-</u>	<u>3,433,462.14-</u>		<u>827,692.86</u>	<u>19.42-</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>9,100,000</u>		<u>10,084,022.70</u>			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	<u>4,838,845</u>		<u>6,650,560.56</u>			
<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	2,259,054.06
G/L 891 Unassigned Min Fnd Bal Policy	4,120,953	4,120,953.00
<u>TOTAL</u>	4,838,845	6,650,560.56



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 June, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	962,105	3,163.74	936,796.26		25,308.74	97.37
2000 Local Support Nontax	100,000	35,168.19	500,178.08		400,178.08	500.18
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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>5,269,105</b>	<b>38,331.93</b>	<b>1,480,683.08</b>		<b>3,788,421.92</b>	<b>28.10</b>
<b>B. EXPENDITURES</b>						
10 Sites	27,655	.00	794.96	15,249.54	11,610.50	58.02
20 Buildings	8,694,045	28,374.65	1,258,475.51	2,564,538.70	4,871,030.79	43.97
30 Equipment	1,115,338	59,534.76	586,523.38	184,316.11	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
<b>Total EXPENDITURES</b>	<b>9,837,038</b>	<b>87,909.41</b>	<b>1,845,793.85</b>	<b>2,764,104.35</b>	<b>5,227,139.80</b>	<b>46.86</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>4,567,933</b>	<b>49,577.48</b>	<b>365,110.77</b>		<b>4,202,822.23</b>	<b>92.01</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>8,278,778</b>		<b>8,598,648.65</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>3,710,845</b>		<b>8,233,537.88</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 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	907,093.83
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	3,710,845	8,233,537.88

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 June, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	10,648,595	436,481.62	10,561,482.63		87,112.37	99.18
2000 Local Support Nontax	2,500	20,924.43	104,371.10		101,871.10-	> 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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>10,651,095</b>	<b>457,406.05</b>	<b>10,665,853.73</b>		<b>14,758.73-</b>	<b>100.14</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	5,225,000	.00	5,225,000.00	0.00	.00	100.00
Interest On Bonds	5,289,969	2,592,734.38	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
<b>Total EXPENDITURES</b>	<b>10,524,969</b>	<b>2,592,734.38</b>	<b>10,514,968.76</b>	<b>0.00</b>	<b>10,000.24</b>	<b>99.90</b>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</b>						
	126,126	2,135,328.33-	150,884.97		24,758.97	19.63
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	4,070,096		4,098,056.81			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	4,196,222		4,248,941.78			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	4,196,222		4,248,941.78			
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			
<b>TOTAL</b>	<b>4,196,222</b>		<b>4,248,941.78</b>			

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 June, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 GENERAL STUDENT BODY	137,000	12,727.00	113,604.21		23,395.79	82.92
2000 ATHLETICS	182,500	100.00-	159,163.42		23,336.58	87.21
3000 CLASSES	34,600	163.00	14,216.00		20,384.00	41.09
4000 CLUBS	352,220	18,904.00	191,587.79		160,632.21	54.39
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
<b>Total REVENUES</b>	<b>709,320</b>	<b>31,694.00</b>	<b>478,571.42</b>		<b>230,748.58</b>	<b>67.47</b>
<b>B. EXPENDITURES</b>						
1000 GENERAL STUDENT BODY	139,554	18,864.67	76,892.87	138.15	62,522.98	55.20
2000 ATHLETICS	268,550	34,019.48	174,707.07	0.00	93,842.93	65.06
3000 CLASSES	26,700	4,291.52	12,993.20	835.74	12,871.06	51.79
4000 CLUBS	339,322	47,893.59	184,025.33	20,972.28	134,324.39	60.41
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
<b>Total EXPENDITURES</b>	<b>777,126</b>	<b>105,069.26</b>	<b>448,618.47</b>	<b>21,946.17</b>	<b>306,561.36</b>	<b>60.55</b>
<b>C. EXCESS OF REVENUES</b>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	<u>67,806-</u>	<u>73,375.26-</u>	<u>29,952.95</u>		<u>97,758.95</u>	<u>144.17-</u>
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	410,316		403,100.71			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
	342,510		433,053.66			
<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	342,510		433,053.66			
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			
<b>TOTAL</b>	<b>342,510</b>		<b>433,053.66</b>			

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 June, 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	3,014.10	24,201.79		23,701.79-	> 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>3,014.10</u>	<u>25,279.99</u>		<u>325,482.01</u>	<u>7.21</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>3,014.10</u>	<u>25,279.99</u>		<u>325,482.01</u>	<u>7.21</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>3,014.10</u>	<u>271,710.15-</u>		<u>377,527.85</u>	<u>58.15-</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>719,955.52</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		719,955.52			
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>719,955.52</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 - 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
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

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401  
FOOD SERVICE PROGRAM REPORT  
Report For: June, 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 June 2022</u>
<b>REVENUES:</b>						
Local	9.5	537,501	<b>537,501</b>	<b>617,585</b>	80,084	<b>(17,819)</b>
State	9.5	15,305	<b>14,499</b>	<b>13,517</b>	(983)	<b>44,550</b>
Federal	9.5	610,085	<b>577,976</b>	<b>668,726</b>	90,750	<b>2,019,005</b>
Federal-Supply Chain Assistance		-	-	<b>147,103</b>	147,103	-
Federal-Commodities	9.5	<u>90,163</u>	<u>85,417</u>	<u>-</u>	<u>(85,417)</u>	<u>96,864</u>
Total		<u>1,253,054</u>	<u>1,215,394</u>	<u>1,446,931</u>	<u>231,538</u>	<u>2,142,600</u>
<b>EXPENDITURES:</b>						
Salaries	12	1,040,844	<b>867,370</b>	<b>818,119</b>	49,250	<b>757,393</b>
Benefits	12	646,460	<b>538,717</b>	<b>440,173</b>	98,543	<b>452,674</b>
Food + Commodities	10	745,163	<b>745,163</b>	<b>549,131</b>	196,032	<b>784,424</b>
Non-food & Cap. Outlay	10	86,550	<b>86,550</b>	<b>105,228</b>	(18,678)	<b>129,039</b>
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>2,232,799</u>	<u>1,912,652</u>	<u>320,147</u>	<u>2,123,508</u>
Net Gain/Loss		<u>(1,260,962)</u>	<u>(1,017,406)</u>	<u>(465,721)</u>	<u>551,685</u>	<u>19,092</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 Act. YTD ADP*</u>
Average Daily Participation:						
Breakfast	180	79,387	441	<b>391</b>	(50)	<b>1,038</b>
Lunch	172	229,231	1,333	<b>1,373</b>	40	<b>2,204</b>
Ala Carte w/ Catering	172	31,669	184	<b>215</b>	31	-
<b>BUDGETED TOTAL MEALS</b>		340,287				
<b>AVG. MEALS PER DAY (Not converted)</b>			1,958	1,978	20	3,242
				-38.99%	(change from prior year)	
<b>Total FTE Enrollment (No RS/OD)</b>			4,597	<b>4,602</b>	5	<b>4,506</b>
				2.13%	(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