



**STANWOOD-CAMANO  
SCHOOL DISTRICT**

# **Monthly Financial Report**

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**MARCH 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  
**March 2023**

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**Enrollment**

Budgeted FTE	4597.00
Actual Average FTE To Date (Mar)	4622.79
FTE's Over/under Budget - Average (Mar)	25.79
Change in AA FTE From Last Month (Feb)	-3.49
<b>Actual FTE Mar '23</b>	<b>4637</b>
<b>Actual FTE Mar '22</b>	<b>4543</b>

**General Fund Balance**

<b>Actual as of March 2023</b>	<b>6,791,184</b>
Fund Balance as a Percent of Budgeted Revenue	8.24%

**General Fund Revenues**

<b>Actual as of March 2023</b>	<b>45,172,372</b>
Percent of Revenues - Received to Date	52.27%

**General Fund Expenditures**

<b>Actual as of March 2023</b>	<b>48,465,211</b>
Percent of Expenditures - Year to Date	53.45%

Payroll Costs Year-To-Date	<b>43,665,204</b>
Payroll Costs as a Percent of Budget - Year to Date	57.11%

MSOC's Year-To-Date	<b>4,800,007</b>
MSOC's as a Percent of Budget - Year to Date	33.74%

**Comments:**

- A. The fiscal year is 58.33% complete.
- B. Apportionment payment this month is 9.0%.
- C. Payroll costs in Mar. 2022 were 56.11% of budget.
- D. MSOC's in Mar. 2022 were 44.35% 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	\$ 34,367.55	\$ 1,188.99	\$ 50,643.46	41.25%
BUSINESS OFFICE	FLOYD	\$ 1,291,743.31	\$ 668,670.76	\$ 454,211.04	\$ 168,861.51	86.93%
BUDGET CAPACITY ACCOUNT	FLOYD	\$ 2,936,615.00		\$ -	\$ 2,936,615.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	\$ 360,119.13	\$ 200,625.75	\$ 130,733.17	\$ 28,760.21	92.01%
COMMUNITY SERVICE	FLOYD	\$ 38,932.89	\$ 22,857.83	\$ -	\$ 16,075.06	58.71%
CURR/ASSESSMENT	GAUYEN	\$ 1,049,635.62	\$ 680,082.73	\$ 366,435.02	\$ 3,117.87	99.70%
DISADVANTAGED (TITLE I)	GAUYEN	\$ 592,994.28	\$ 315,601.22	\$ 220,664.11	\$ 56,728.95	90.43%
ESSER II	FLOYD	\$ 289,687.95	\$ 126,061.22	\$ 83,828.79	\$ 79,797.94	72.45%
ESSER III	GAUYEN	\$ 1,476,291.74	\$ 362,114.79	\$ 288,727.07	\$ 825,449.88	44.09%
ESSER III (Learning Loss)	GAUYEN	\$ 129,266.00	\$ 60,415.77	\$ -	\$ 68,850.23	46.74%
EXTRA-CURRICULAR	ATHLETICS/ACTIVITIES	\$ 1,136,814.00	\$ 680,355.84	\$ 414,670.99	\$ 41,787.17	96.32%
FOOD SERVICES	VENNETTI	\$ 2,514,016.51	\$ 1,308,830.41	\$ 884,438.28	\$ 320,747.82	87.24%
HEALTH SERVICES	HASCALL	\$ 1,255,273.44	\$ 596,693.30	\$ 421,940.27	\$ 236,639.87	81.15%
HIGHLY CAPABLE	AUCKLAND	\$ 218,368.23	\$ 124,853.42	\$ 88,792.52	\$ 4,722.29	97.84%
HUMAN RESOURCES	STANTON	\$ 277,200.00	\$ 128,172.75	\$ 28,630.18	\$ 120,397.07	56.57%
INSURANCE	FLOYD	\$ 883,686.00	\$ 435,843.00	\$ 435,843.00	\$ 12,000.00	98.64%
LEARN ASST PR (LAP) ST	GAUYEN	\$ 991,722.10	\$ 553,011.15	\$ 309,220.08	\$ 129,490.87	86.94%
PLANT - MAINTENANCE	CRUSE	\$ 1,191,412.44	\$ 553,617.52	\$ 436,830.29	\$ 200,964.63	83.13%
PLANT - CUSTODIAL	OVENELL	\$ 2,666,860.98	\$ 1,366,107.32	\$ 934,637.22	\$ 366,116.44	86.27%
<b>PRINCIPALS</b>						
CEDARHOME ELEM	CALDWELL	\$ 70,294.00	\$ 32,096.82	\$ 10,477.17	\$ 27,720.01	60.57%
ELGER BAY ELEM	DICKINSON	\$ 34,713.00	\$ 15,999.11	\$ 8,468.43	\$ 10,245.46	70.49%
STANWOOD ELEM	LAUINGER	\$ 60,611.00	\$ 26,009.17	\$ 12,061.26	\$ 22,540.57	62.81%
TWIN CITY ELEM	ALLEN	\$ 33,874.00	\$ 17,237.84	\$ 8,277.64	\$ 8,358.52	75.32%
UTSALADY ELEM	ECHOLS	\$ 26,916.00	\$ 15,607.60	\$ 6,593.69	\$ 4,714.71	82.48%
PORT SUSAN MIDDLE	ALMANZA	\$ 76,524.00	\$ 35,633.31	\$ 17,525.06	\$ 23,365.63	69.47%
STANWOOD MIDDLE	KLUNDT	\$ 57,854.00	\$ 25,582.63	\$ 13,457.08	\$ 18,814.29	67.48%
LINCOLN HIGH/ACADEMY	PIKE	\$ 25,261.00	\$ 6,506.22	\$ 2,307.59	\$ 16,447.19	34.89%
STANWOOD HIGH	DEL POZO	\$ 179,029.00	\$ 70,723.40	\$ 34,515.99	\$ 73,789.61	58.78%
SARATOGA	PIKE	\$ 1,227,291.70	\$ 713,157.68	\$ 500,951.13	\$ 13,182.89	98.93%
RUNNING START - NON VOC	FLOYD	\$ 729,792.35	\$ 177,606.41	\$ -	\$ 552,185.94	24.34%
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	\$ 521,245.54	\$ 384,508.64	\$ 4,328.27	99.52%
SPECIAL ED ST	HASCALL	\$ 14,223,211.07	\$ 8,165,676.67	\$ 5,630,805.76	\$ 426,728.64	97.00%
SUPERINTENDENT OFFICE	RUMBAUGH	\$ 508,879.91	\$ 260,465.79	\$ 198,343.40	\$ 50,070.72	90.16%
TECHNOLOGY	OVENELL	\$ 949,674.39	\$ 476,413.10	\$ 362,249.80	\$ 111,011.49	88.31%
TITLE II & TITLE IV	GAUYEN	\$ 142,152.26	\$ 66,923.30	\$ 10,164.98	\$ 65,063.98	54.23%
TRAFFIC SAFETY	COOMBS	\$ 131,217.20	\$ 32,682.13	\$ 1,250.00	\$ 97,285.07	25.86%
TRANS BILINGUAL ST	GAUYEN	\$ 222,272.07	\$ 128,458.77	\$ 92,247.70	\$ 1,565.60	99.30%
TRANSPORTATION	PEDROZA	\$ 4,362,585.89	\$ 2,673,894.52	\$ 1,556,716.62	\$ 131,974.75	96.97%
UTILITIES	CRUSE	\$ 1,200,500.00	\$ 858,167.02	\$ 8,792.27	\$ 333,540.71	72.22%
VOCATIONAL ST - HIGH	SHORT	\$ 3,858,084.28	\$ 2,056,374.44	\$ 1,422,642.28	\$ 379,067.56	90.17%
VOCATIONAL ST - MIDDLE	SHORT	\$ 807,702.86	\$ 458,596.76	\$ 312,616.05	\$ 36,490.05	95.48%
VOCATIONAL FED	SHORT	\$ 27,852.00	\$ 7,334.16	\$ 10,034.78	\$ 10,483.06	62.36%
<b>TOTALS ABOVE</b>		<b>\$ 49,495,210.91</b>	<b>\$ 25,165,449.03</b>	<b>\$ 16,242,810.04</b>	<b>\$ 8,086,951.84</b>	<b>83.66%</b>
<b>PROG NOT LISTED ABOVE (INCL SAL &amp; BEN)</b>		<b>\$ 41,184,999.09</b>	<b>\$ 23,299,762.07</b>	<b>\$ 16,238,564.46</b>	<b>\$ 1,646,672.56</b>	<b>96.00%</b>
<b>GRAND TOTAL</b>	<b>3/31/2023</b>	<b>\$ 90,680,210.00</b>	<b>\$ 48,465,211.10</b>	<b>\$ 32,481,374.50</b>	<b>\$ 9,733,624.40</b>	<b>89.27%</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</b>	<b>\$ 77,284,300.00</b>	<b>BUD</b>	<b>\$ 82,419,055.00</b>		<b>3 YEAR</b>
		<b>REV</b>		<b>REV</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			
<b>May</b>	\$ 12,443,918.29	16.692	\$ 10,387,221.24	13.440			
<b>June</b>	\$ 10,224,045.65	13.714	\$ 7,997,793.73	10.349			
<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>\$ 8,394,075.94</b>	<b>10.185</b>	<b>12.889</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	220,000	0.00	47,396.37	0.00	172,603.63	21.54
10	E	530	----	--	1---	----	----	----	CREDIT TRANSFERS	-220,000	0.00	-47,396.37	0.00	-172,603.63	21.54
10	E	530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	38,383,022	3,176,187.21	22,253,246.03	15,392,047.37	737,712.63	98.08
10	E	530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	16,782,667	1,373,388.61	9,450,914.81	6,055,525.21	1,276,218.57	92.40
10	E	530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	21,288,647	1,730,242.18	11,961,043.05	8,470,646.77	856,930.86	95.97
10	E	530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	6,991,382	212,391.73	1,552,095.03	784,271.30	4,655,015.47	33.42
10	E	530	----	--	7---	----	----	----	PS PURCHASED SERVICES	6,982,991	486,611.86	3,150,194.36	1,737,931.70	2,094,863.77	70.00
10	E	530	----	--	8---	----	----	----	T TRAVEL	120,163	6,565.70	40,930.27	40,952.15	38,280.58	68.14
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	6,985,387.29	48,465,211.10	32,481,374.50	9,733,572.33	89.27

Number of Accounts: 4878

\*\*\*\*\* 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 March, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	13,181,835	409,570.24	6,136,265.60		7,045,569.40	46.55
2000 LOCAL SUPPORT NONTAX	1,095,426	150,710.16	865,773.45		229,652.55	79.04
3000 STATE, GENERAL PURPOSE	49,729,134	4,512,548.68	28,645,189.27		21,083,944.73	57.60
4000 STATE, SPECIAL PURPOSE	12,466,381	1,141,752.27	7,203,046.11		5,263,334.89	57.78
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	9,742,899	337,093.46	2,202,815.86		7,540,083.14	22.61
7000 REVENUES FR OTH SCH DIST	15,000	.00	6,297.50		8,702.50	41.98
8000 OTHER AGENCIES AND ASSOCIATES	188,380	39,581.69	112,984.42		75,395.58	59.98
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>86,419,055</b>	<b>6,591,256.50</b>	<b>45,172,372.21</b>		<b>41,246,682.79</b>	<b>52.27</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	44,600,694	3,635,292.26	25,282,441.24	17,384,538.61	1,933,714.15	95.66
10 Federal Stimulus	2,389,613	107,406.46	827,870.61	575,418.63	986,323.76	58.72
20 Special Ed Instruction	15,133,307	1,302,470.49	8,689,618.10	6,015,314.40	428,374.50	97.17
30 Voc. Ed Instruction	4,693,648	382,105.28	2,522,305.36	1,745,293.11	426,049.53	90.92
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,353,207	151,401.76	1,173,243.84	666,828.25	513,134.91	78.19
70 Other Instructional Pgms	3,514,554	43,883.78	317,434.23	201,736.60	2,995,383.17	14.77
80 Community Services	46,351	7,159.88	25,254.05	631.66	20,465.29	55.85
90 Support Services	17,948,836	1,355,667.38	9,627,043.67	5,891,613.24	2,430,179.09	86.46
<b>Total EXPENDITURES</b>	<b>90,680,210</b>	<b>6,985,387.29</b>	<b>48,465,211.10</b>	<b>32,481,374.50</b>	<b>9,733,624.40</b>	<b>89.27</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</b>						
<b>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>4,261,155-</b>	<b>394,130.79-</b>	<b>3,292,838.89-</b>		<b>968,316.11</b>	<b>22.72-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	<b>9,100,000</b>		<b>10,084,022.70</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE</b>						
<b>(E+F + OR - G)</b>	<b>4,838,845</b>		<b>6,791,183.81</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	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	2,656,415.31
G/L 891 Unassigned Min Fnd Bal Policy	4,120,953	3,864,215.00
<u>TOTAL</u>	4,838,845	6,791,183.81



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 March, 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	962,105	4,313.11	924,570.98		37,534.02	96.10
2000 Local Support Nontax	100,000	34,830.26	394,089.36		294,089.36-	394.09
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	4,207,000	43,708.74	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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>5,269,105</u>	<u>82,852.11</u>	<u>1,362,369.08</u>		<u>3,906,735.92</u>	<u>25.86</u>
<u>B. EXPENDITURES</u>						
10 Sites	27,655	.00	794.96	0.00	26,860.04	2.87
20 Buildings	8,694,045	61,681.93	876,135.18	2,108,402.68	5,709,507.14	34.33
30 Equipment	1,115,338	30,505.14	464,628.07	186,605.70	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
<u>Total EXPENDITURES</u>	<u>9,837,038</u>	<u>92,187.07</u>	<u>1,341,558.21</u>	<u>2,295,008.38</u>	<u>6,200,471.41</u>	<u>36.97</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>4,567,933-</u>	<u>9,334.96-</u>	<u>20,810.87</u>		<u>4,588,743.87</u>	<u>100.46-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>8,278,778</u>		<u>8,598,648.65</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>3,710,845</u>		<u>8,619,459.52</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 March, 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	10,648,595	315,031.18	4,983,964.33		5,664,630.67	46.80
2000 Local Support Nontax	2,500	3,586.24	60,944.16		58,444.16-	> 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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>10,651,095</u>	<u>318,617.42</u>	<u>5,044,908.49</u>		<u>5,606,186.51</u>	<u>47.37</u>
<u>B. EXPENDITURES</u>						
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
<u>Total EXPENDITURES</u>	<u>10,524,969</u>	<u>.00</u>	<u>7,922,234.38</u>	<u>0.00</u>	<u>2,602,734.62</u>	<u>75.27</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			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	126,126	318,617.42	2,877,325.89-		3,003,451.89-	< 1000-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	4,070,096		4,098,056.81			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	4,196,222		1,220,730.92			
I. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	4,196,222		1,220,730.92			
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			
<u>TOTAL</u>	<u>4,196,222</u>		<u>1,220,730.92</u>			

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 March, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 GENERAL STUDENT BODY	137,000	5,071.62	72,750.59		64,249.41	53.10
2000 ATHLETICS	182,500	26,634.00	152,862.42		29,637.58	83.76
3000 CLASSES	34,600	266.00	603.00		33,997.00	1.74
4000 CLUBS	352,220	15,775.00	140,971.79		211,248.21	40.02
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
<u>Total REVENUES</u>	709,320	47,746.62	367,187.80		342,132.20	51.77
<b>B. EXPENDITURES</b>						
1000 GENERAL STUDENT BODY	131,354	2,969.28	26,644.66	32,779.87	71,929.47	45.24
2000 ATHLETICS	268,550	4,107.81	19,400.07	39,157.70	209,992.23	21.81
3000 CLASSES	26,700	4,227.20	7,053.28	3,273.92	16,372.80	38.68
4000 CLUBS	347,522	15,305.09	101,159.00	67,495.65	178,867.35	48.53
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
<u>Total EXPENDITURES</u>	777,126	26,609.38	154,257.01	142,707.14	480,161.85	38.21
<b>C. EXCESS OF REVENUES</b>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	67,806-	21,137.24	212,930.79		280,736.79	414.03-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	410,316		403,100.71			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
<u>C+D + OR - E)</u>	342,510		616,031.50			
<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		616,031.50			
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>	342,510		616,031.50			

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 March, 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	500	2,811.23	15,285.28		14,785.28-	> 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
<b>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</b>	<b>350,762</b>	<b>2,811.23</b>	<b>16,363.48</b>		<b>334,398.52</b>	<b>4.67</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>350,762</b>	<b>2,811.23</b>	<b>16,363.48</b>		<b>334,398.52</b>	<b>4.67</b>
<b>D. EXPENDITURES</b>						
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
<b>Total EXPENDITURES</b>	<b>1,000,000</b>	<b>.00</b>	<b>296,990.14</b>	<b>634,255.80</b>	<b>68,754.06</b>	<b>93.12</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>649,238-</b>	<b>2,811.23</b>	<b>280,626.66-</b>		<b>368,611.34</b>	<b>56.78-</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>692,240</b>		<b>991,665.67</b>			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXX</b>		<b>.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>43,002</b>		<b>711,039.01</b>			
<b>K. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	43,002		711,039.01			
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			
<b>TOTAL</b>	<b>43,002</b>		<b>711,039.01</b>			

**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	Building Budget Adjustments & Carryover	\$ (2,851)	\$	3,950,878
9/23/2022	Budget Capacity-CTE Case Grant Carryover	\$ (18,329)	\$	3,932,549
9/24/2022	Flow Through Awards, Donations Carryover	\$ (31,305)	\$	3,901,244
9/30/2022	Budget Capacity-ARP Homeless Grant	\$ (24,095)	\$	3,877,149
9/30/2022	Budget Capacity-PAC & Traffic Safety Carryover	\$ (28,828)	\$	3,848,321
9/30/2022	Flow Through Carryover Capacity	\$ (23,753)	\$	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
10/24/2022	TCE Title Award Carryover	\$ (12,695)	\$	3,775,763
10/31/2022	Building & Dept. Budget Adjustments	\$ 192,672	\$	3,968,435
10/31/2022	Grant Capacity - TPEP	\$ (13,286)	\$	3,955,149
10/31/2022	Grant Capacity - Other	\$ (6,253)	\$	3,948,896
11/30/2022	TCE Title Award Carryover-Reversal (no carryover)	\$ 12,695	\$	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
12/27/2022	Grant Capacity - OSSI	\$ (9,610)	\$	3,947,904
12/31/2022	Budget Capacity - Special Ed	\$ (16,301)	\$	3,931,603
12/31/2022	Grant Capacity - Learn to Return	\$ (158,654)	\$	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	\$ (4,500)	\$	3,193,048
1/31/2023	Budget Capacity - Supply Chain Assistance	\$ (147,103)	\$	3,045,945
1/31/2023	Budget Capacity - Curriculum Dept Sal/Ben Adj	\$ (18,000)	\$	3,027,945
2/1/2023	Budget Capacity - Food Truck purchase	\$ (59,014)	\$	2,968,931
2/15/2023	Capacity for Transportation claims	\$ (11,000)	\$	2,957,931
2/24/2023	Budget Capacity - Supply Chain Assistance	\$ 147,103	\$	3,105,034
2/24/2023	Budget Capacity - ITK Budget Adjustment	\$ (1,140)	\$	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

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

	No. of Months	2022-23 Budget	Budget YTD	2022-23 Actual YTD	2022-23 Budget Variance YTD	Actual YTD March 2022
<b>REVENUES:</b>						
Local	9.5	537,501	396,054	481,183	85,129	37,263
State	9.5	15,305	9,666	8,224	(1,442)	28,964
Federal	9.5	610,085	385,317	411,396	26,079	1,232,311
Federal-Supply Chain Assistance		-	-	147,103	147,103	-
Federal-Commodities	9.5	90,163	56,945	-	(56,945)	-
<b>Total</b>		<u>1,253,054</u>	<u>847,982</u>	<u>1,047,906</u>	<u>199,924</u>	<u>1,298,538</u>
<b>EXPENDITURES:</b>						
Salaries	12	1,040,844	607,159	567,867	39,292	527,465
Benefits	12	646,460	377,102	305,791	71,311	309,055
Food + Commodities	10	745,163	521,614	368,010	153,604	437,810
Non-food & Cap. Outlay	10	86,550	60,585	67,162	(6,577)	95,362
Net Transfers	10	(5,000)	(3,500)	-	(3,500)	(6)
<b>Total</b>		<u>2,514,017</u>	<u>1,562,959</u>	<u>1,308,830</u>	<u>254,129</u>	<u>1,369,686</u>
Net Gain/Loss		<u>(1,260,962)</u>	<u>(714,978)</u>	<u>(260,924)</u>	<u>454,053</u>	<u>(71,148)</u>

	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	377	(64)	1,011
Lunch	172	229,231	1,333	1,340	7	2,168
Ala Carte w/ Catering	172	31,669	184	225	40	-
<b>BUDGETED TOTAL MEALS</b>		340,287				
<b>AVG. MEALS PER DAY (Not converted)</b>			1,958	1,942	(16)	3,179
				-38.91%	(change from prior year)	
<b>Total FTE Enrollment (No RS/OD)</b>			4,597	4,637	40	4,543
				2.07%	(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