



**STANWOOD-CAMANO
SCHOOL DISTRICT**

Monthly Financial Report

JANUARY 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
2022-23 EXECUTIVE SUMMARY
January 2023

Enrollment

Budgeted FTE	4597.00
Actual Average FTE To Date (Jan)	4618.07
FTE's Over/under Budget - Average (Jan)	21.07
Change in AA FTE From Last Month (Dec)	-3.49
Actual FTE Jan '23	4,604
Actual FTE Jan '22	4,507

General Fund Balance

Actual as of January 2023	7,986,577
Fund Balance as a Percent of Budgeted Revenue	9.69%

General Fund Revenues

Actual as of January 2023	32,346,551
Percent of Revenues - Received to Date	37.43%

General Fund Expenditures

Actual as of January 2023	34,443,996
Percent of Expenditures - Year to Date	37.98%

Payroll Costs Year-To-Date	31,096,763
Payroll Costs as a Percent of Budget - Year to Date	40.67%

MSOC's Year-To-Date	3,347,233
MSOC's as a Percent of Budget - Year to Date	23.55%

Comments:

- A. The fiscal year is 41.67% complete.
- B. Apportionment payment this month is 8.5%.
- C. Payroll costs in Jan. 2022 were 39.88% of budget.
- D. MSOC's in Jan. 2022 were 30.26% 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	\$ 22,987.75	\$ 983.33	\$ 62,228.92	27.81%
BUSINESS OFFICE	FLOYD	\$ 1,291,743.31	\$ 483,897.40	\$ 634,851.23	\$ 172,994.68	86.61%
BUDGET CAPACITY ACCOUNT	FLOYD	\$ 3,027,945.00		\$ -	\$ 3,027,945.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	\$ 360,119.13	\$ 145,590.84	\$ 185,425.23	\$ 29,103.06	91.92%
COMMUNITY SERVICE	FLOYD	\$ 38,932.89	\$ 10,862.47	\$ 206.58	\$ 27,863.84	28.43%
CURR/ASSESSMENT	GAUYEN	\$ 1,049,635.62	\$ 528,239.51	\$ 506,295.67	\$ 15,100.44	98.56%
DISADVANTAGED (TITLE I)	GAUYEN	\$ 592,994.28	\$ 226,460.68	\$ 309,481.92	\$ 57,051.68	90.38%
ESSER II	FLOYD	\$ 289,687.95	\$ 92,980.81	\$ 156,800.81	\$ 39,906.33	86.22%
ESSER III	GAUYEN	\$ 1,476,291.74	\$ 259,627.09	\$ 388,488.87	\$ 828,175.78	43.90%
ESSER III (Learning Loss)	GAUYEN	\$ 129,266.00	\$ 60,030.72	\$ -	\$ 69,235.28	46.44%
EXTRA-CURRICULAR	ATHLETICS/ACTIVITIES	\$ 986,814.00	\$ 468,985.41	\$ 416,555.82	\$ 101,272.77	89.74%
FOOD SERVICES	VENNETTI	\$ 2,661,119.51	\$ 902,555.29	\$ 1,263,772.24	\$ 494,791.98	81.41%
HEALTH SERVICES	HASCALL	\$ 1,255,273.44	\$ 429,603.11	\$ 596,043.08	\$ 229,627.25	81.71%
HIGHLY CAPABLE	AUCKLAND	\$ 218,368.23	\$ 90,888.61	\$ 124,016.73	\$ 3,462.89	98.41%
HUMAN RESOURCES	STANTON	\$ 277,200.00	\$ 122,722.18	\$ 16,668.81	\$ 137,809.01	50.29%
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	\$ 416,613.88	\$ 446,865.10	\$ 128,243.12	87.07%
PLANT - MAINTENANCE	CRUSE	\$ 1,191,412.44	\$ 386,559.28	\$ 542,759.35	\$ 262,093.81	78.00%
PLANT - CUSTODIAL	OVENELL	\$ 2,666,860.98	\$ 964,224.42	\$ 1,187,209.52	\$ 515,427.04	80.67%
PRINCIPALS						
CEDARHOME ELEM	CALDWELL	\$ 72,333.00	\$ 26,836.94	\$ 11,972.12	\$ 33,523.94	53.65%
ELGER BAY ELEM	DICKINSON	\$ 35,235.00	\$ 13,533.07	\$ 8,414.99	\$ 13,286.94	62.29%
STANWOOD ELEM	LAUINGER	\$ 60,506.00	\$ 21,034.26	\$ 12,008.21	\$ 27,463.53	54.61%
TWIN CITY ELEM	ALLEN	\$ 37,255.00	\$ 14,006.54	\$ 8,852.58	\$ 14,395.88	61.36%
UTSALADY ELEM	ECHOLS	\$ 24,846.00	\$ 12,773.86	\$ 7,124.80	\$ 4,947.34	80.09%
PORT SUSAN MIDDLE	ALMANZA	\$ 76,274.00	\$ 30,068.46	\$ 13,722.05	\$ 32,483.49	57.41%
STANWOOD MIDDLE	KLUNDT	\$ 58,067.00	\$ 20,863.71	\$ 15,447.45	\$ 21,755.84	62.53%
LINCOLN HIGH/ACADEMY	PIKE	\$ 25,299.00	\$ 4,153.86	\$ 4,253.25	\$ 16,891.89	33.23%
STANWOOD HIGH	DEL POZO	\$ 176,769.00	\$ 49,809.13	\$ 42,376.00	\$ 84,583.87	52.15%
SARATOGA	PIKE	\$ 1,227,291.70	\$ 504,491.06	\$ 699,827.14	\$ 22,973.50	98.13%
RUNNING START - NON VOC	FLOYD	\$ 729,792.35	\$ 892.69	\$ -	\$ 728,899.66	0.12%
OPEN DOORS/YOUTH RE-ENG	OVENELL	\$ 241,996.86	\$ 65,599.00	\$ 160,186.80	\$ 16,211.06	93.30%
SPECIAL ED FED	HASCALL	\$ 898,376.45	\$ 372,118.53	\$ 525,014.05	\$ 1,243.87	99.86%
SPECIAL ED ST	HASCALL	\$ 14,232,935.07	\$ 5,743,182.40	\$ 7,789,064.43	\$ 700,688.24	95.08%
SUPERINTENDENT OFFICE	RUMBAUGH	\$ 508,879.91	\$ 190,234.32	\$ 273,889.27	\$ 44,756.32	91.20%
TECHNOLOGY	OVENELL	\$ 949,674.39	\$ 329,634.34	\$ 482,279.85	\$ 137,760.20	85.49%
TITLE II & TITLE IV	GAUYEN	\$ 142,152.26	\$ 45,480.12	\$ 11,021.23	\$ 85,650.91	39.75%
TRAFFIC SAFETY	COOMBS	\$ 131,217.20	\$ 21,499.39	\$ 1,250.00	\$ 108,467.81	17.34%
TRANS BILINGUAL ST	GAUYEN	\$ 222,272.07	\$ 91,682.92	\$ 128,829.73	\$ 1,759.42	99.21%
TRANSPORTATION	PEDROZA	\$ 4,347,585.89	\$ 1,868,212.27	\$ 2,258,765.33	\$ 220,608.29	94.93%
UTILITIES	CRUSE	\$ 1,200,500.00	\$ 558,737.36	\$ 16,514.18	\$ 625,248.46	47.92%
VOCATIONAL ST - HIGH	SHORT	\$ 3,858,084.28	\$ 1,441,724.76	\$ 1,889,055.08	\$ 527,304.44	86.33%
VOCATIONAL ST - MIDDLE	SHORT	\$ 807,702.86	\$ 326,352.10	\$ 436,759.95	\$ 44,590.81	94.48%
VOCATIONAL FED	SHORT	\$ 27,852.00	\$ 7,334.16	\$ 1,393.00	\$ 19,124.84	31.33%
TOTALS ABOVE		\$ 49,568,169.91	\$ 17,808,927.70	\$ 22,010,288.78	\$ 9,748,953.43	80.33%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 41,112,040.09	\$ 16,635,068.39	\$ 22,595,754.89	\$ 1,881,164.74	95.42%
GRAND TOTAL	1/31/2023	\$ 90,680,210.00	\$ 34,443,996.09	\$ 44,606,043.67	\$ 11,630,118.17	87.17%

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
TOTAL GENERAL FUND BALANCE
MONTHLY FUND BALANCE AS A PERCENTAGE OF REVENUES
INCLUDES: RESTRICTED, ASSIGNED, COMMITTED AND UNASSIGNED FUND BALANCE

	***** 2020-21*****		***** 2021-22*****		***** 2022-23*****		
	\$ 74,550,217.00	BUD REV	\$ 77,284,300.00	BUD REV	\$ 82,419,055.00		3 YEAR
MONTH	ACT FD BAL	%	ACT FD BAL	%	ACT FD BAL	%	AVG %
Sept	\$ 10,933,883.12	14.666	\$ 10,323,291.45	13.358	\$ 8,936,908.10	10.843	12.956
Oct	\$ 12,090,020.03	16.217	\$ 10,614,815.74	13.735	\$ 9,636,262.11	11.692	13.881
Nov	\$ 12,286,719.62	16.481	\$ 10,319,961.28	13.353	\$ 9,230,386.45	11.199	13.678
Dec	\$ 12,815,362.20	17.190	\$ 10,002,329.39	12.942	\$ 8,991,899.37	10.910	13.681
Jan	\$ 11,127,630.17	14.926	\$ 9,131,216.69	11.815	\$ 7,986,577.15	9.6902	12.144
Feb	\$ 10,422,467.21	13.980	\$ 8,421,893.80	10.897			
Mar	\$ 9,586,266.36	12.859	\$ 7,713,555.68	9.981			
Apr	\$ 10,615,864.28	14.240	\$ 9,537,008.12	12.340			
May	\$ 12,443,918.29	16.692	\$ 10,387,221.24	13.440			
June	\$ 10,224,045.65	13.714	\$ 7,997,793.73	10.349			
July	\$ 10,867,913.40	14.578	\$ 9,154,611.83	11.845			
Aug	\$ 11,759,698.53	15.774	\$ 10,084,022.70	13.048			
<u>AVERAGE</u>							
YTD	\$ 11,264,482.41	15.110	\$ 9,473,976.80	13.373	\$ 8,956,406.64	10.867	13.117

										Outstanding					
Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Encumbrance	Balance	%
10	E	530	----	--	0---	----	----	----	DEBIT TRANSFERS	220,000	1,561.28	45,346.17	0.00	174,653.83	20.61
10	E	530	----	--	1---	----	----	----	CREDIT TRANSFERS	-220,000	-1,561.28	-45,346.17	0.00	-174,653.83	20.61
10	E	530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	38,343,113	3,203,951.95	15,877,822.26	21,391,795.26	1,073,479.51	97.20
10	E	530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	16,810,406	1,352,545.90	6,708,738.01	8,455,562.54	1,646,097.04	90.21
10	E	530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	21,328,521	1,730,039.61	8,510,202.65	11,841,101.98	977,190.05	95.42
10	E	530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	7,021,922	122,618.52	1,104,956.48	956,272.20	4,960,692.72	29.35
10	E	530	----	--	7---	----	----	----	PS PURCHASED SERVICES	6,931,309	369,562.72	2,213,032.67	1,937,407.42	2,780,868.14	59.88
10	E	530	----	--	8---	----	----	----	T TRAVEL	113,601	2,490.58	29,244.02	23,904.27	60,452.71	46.79
10	E	530	----	--	9---	----	----	----	C CAPITAL OUTLAY	131,338	0.00	0.00	0.00	131,338.00	0.00
Grand Expense Totals										90,680,210	6,781,209.28	34,443,996.09	44,606,043.67	11,630,118.17	87.17

Number of Accounts: 4540

4 ***** 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 January, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	13,181,835	30,396.56	5,683,520.81		7,498,314.19	43.12
2000 LOCAL SUPPORT NONTAX	1,096,166	131,739.09	609,316.02		486,849.98	55.59
3000 STATE, GENERAL PURPOSE	49,729,134	4,215,585.38	19,627,859.67		30,101,274.33	39.47
4000 STATE, SPECIAL PURPOSE	12,466,381	979,791.01	4,847,729.81		7,618,651.19	38.89
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	9,742,899	401,186.04	1,512,207.02		8,230,691.98	15.52
7000 REVENUES FR OTH SCH DIST	15,000	.00	6,297.50		8,702.50	41.98
8000 OTHER AGENCIES AND ASSOCIATES	187,640	17,188.98	59,619.71		128,020.29	31.77
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	86,419,055	5,775,887.06	32,346,550.54		54,072,504.46	37.43
B. EXPENDITURES						
00 Regular Instruction	44,432,294	3,647,592.76	17,966,563.09	24,008,789.38	2,456,941.53	94.47
10 Federal Stimulus	2,378,316	112,003.47	609,284.47	808,483.66	960,547.87	59.61
20 Special Ed Instruction	15,131,325	1,225,300.78	6,116,565.95	8,314,078.48	700,680.57	95.37
30 Voc. Ed Instruction	4,693,648	360,256.01	1,775,411.02	2,327,208.03	591,028.95	87.41
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,353,207	149,146.54	856,854.15	944,837.14	551,515.71	76.56
70 Other Instructional Pgms	3,608,803	46,396.23	226,551.15	281,411.22	3,100,840.63	14.08
80 Community Services	45,611	1,929.55	11,753.68	206.58	33,650.74	26.22
90 Support Services	18,037,006	1,238,583.94	6,881,012.58	7,921,029.18	3,234,964.24	82.06
<u>Total EXPENDITURES</u>	90,680,210	6,781,209.28	34,443,996.09	44,606,043.67	11,630,170.24	87.17
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	4,261,155-	1,005,322.22-	2,097,445.55-		2,163,709.45	50.78-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	9,100,000		10,084,022.70			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	4,838,845		7,986,577.15			
<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	3,851,808.65
G/L 891 Unassigned Min Fnd Bal Policy	4,120,953	3,864,215.00
<u>TOTAL</u>	4,838,845	7,986,577.15

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 January, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	962,105	5,353.57	917,748.85		44,356.15	95.39
2000 Local Support Nontax	100,000	34,962.45	328,259.34		228,259.34-	328.26
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	4,207,000	.00	.00		4,207,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	5,269,105	40,316.02	1,246,008.19		4,023,096.81	23.65
B. EXPENDITURES						
10 Sites	795	794.96	794.96	0.00	.04	99.99
20 Buildings	8,720,905	564,492.23	739,138.18	2,001,371.82	5,980,395.00	31.42
30 Equipment	1,115,338	21,695.86	168,360.80	482,872.97	464,104.23	58.39
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	9,837,038	586,983.05	908,293.94	2,484,244.79	6,444,499.27	34.49
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) EXP/OTH FIN USES (A-B-C-D)</u>	4,567,933-	546,667.03-	337,714.25		4,905,647.25	107.39-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	8,278,778		8,598,648.65			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	3,710,845		8,936,362.90			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	4,368,797.63
G/L 862 Committed from Levy Proceeds	0	2,957,646.42
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted Impact Fees	0	.00
G/L 867 Restricted Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	3,710,845	1,609,918.85
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	<u>3,710,845</u>	<u>8,936,362.90</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 January, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	10,648,595	23,782.76	4,634,521.56		6,014,073.44	43.52
2000 Local Support Nontax	2,500	3,069.07	54,360.21		51,860.21-	> 1000
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	10,651,095	26,851.83	4,688,881.77		5,962,213.23	44.02
B. EXPENDITURES						
Matured Bond Expenditures	5,225,000	.00	5,225,000.00	0.00	.00	100.00
Interest On Bonds	5,289,969	.00	2,697,234.38	0.00	2,592,734.62	50.99
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	10,000	.00	.00	0.00	10,000.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	10,524,969	.00	7,922,234.38	0.00	2,602,734.62	75.27
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)						
	126,126	26,851.83	3,233,352.61-		3,359,478.61-	< 1000-
F. TOTAL BEGINNING FUND BALANCE	4,070,096		4,098,056.81			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	4,196,222		864,704.20			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	4,196,222		864,704.20			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	4,196,222		864,704.20			

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 January, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	137,000	3,779.36	58,153.85		78,846.15	42.45
2000 ATHLETICS	182,500	20,473.00	123,197.42		59,302.58	67.51
3000 CLASSES	34,600	.00	.00		34,600.00	0.00
4000 CLUBS	352,220	7,090.00	88,716.77		263,503.23	25.19
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
<u>Total REVENUES</u>	709,320	31,342.36	270,068.04		439,251.96	38.07
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	131,354	6,316.72	21,411.08	23,744.03	86,198.89	34.38
2000 ATHLETICS	268,550	4,628.72	10,073.63	9,125.41	249,350.96	7.15
3000 CLASSES	26,700	.00	226.08	2,273.92	24,200.00	9.36
4000 CLUBS	347,522	25,926.11	74,000.74	69,165.16	204,356.10	41.20
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
<u>Total EXPENDITURES</u>	777,126	36,871.55	105,711.53	104,308.52	567,105.95	27.03
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	67,806-	5,529.19-	164,356.51		232,162.51	342.39-
D. TOTAL BEGINNING FUND BALANCE						
	410,316		403,100.71			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	342,510		567,457.22			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	342,510		567,457.22			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	342,510		567,457.22			

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 January, 2023

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	500	2,574.95	10,028.76		9,528.76-	> 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>2,574.95</u>	<u>11,106.96</u>		<u>339,655.04</u>	<u>3.17</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>2,574.95</u>	<u>11,106.96</u>		<u>339,655.04</u>	<u>3.17</u>
<u>D. EXPENDITURES</u>						
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
<u>Total EXPENDITURES</u>	<u>1,000,000</u>	<u>.00</u>	<u>296,990.14</u>	<u>634,255.80</u>	<u>68,754.06</u>	<u>93.12</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>2,574.95</u>	<u>285,883.18-</u>		<u>363,354.82</u>	<u>55.97-</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>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>43,002</u>		<u>705,782.49</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		705,782.49			
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>705,782.49</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	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 Adjfor 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

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

	No. of Months	2022-23 Budget	Budget YTD	2022-23 Actual YTD	2022-23 Budget Variance YTD	Actual YTD January 2022
REVENUES:						
Local	9.5	537,501	282,895	348,932	66,037	38,048
State	9.5	15,305	6,444	5,218	(1,226)	28,964
Federal	9.5	610,085	256,878	259,256	2,378	794,426
Federal-Supply Chain Assistance		-	-	147,103	147,103	-
Federal-Commodities	9.5	90,163	37,963	-	(37,963)	-
Total		1,253,054	584,181	760,510	176,329	861,438
EXPENDITURES:						
Salaries	12	1,040,844	433,685	400,472	33,213	376,628
Benefits	12	646,460	269,358	213,971	55,387	214,758
Food + Commodities	10	745,163	372,582	246,625	125,957	346,011
Non-food & Cap. Outlay	10	86,550	43,275	41,488	1,787	60,036
Net Transfers	10	(5,000)	(2,500)	-	(2,500)	-
Total		2,514,017	1,116,400	902,555	213,844	997,433
Net Gain/Loss		(1,260,962)	(532,219)	(142,045)	390,173	(135,995)

	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	352	(89)	964
Lunch	172	229,231	1,333	1,300	(32)	2,099
Ala Carte w/ Catering	172	31,669	184	220	36	-
BUDGETED TOTAL MEALS		340,287				
AVG. MEALS PER DAY (Not converted)			1,958	1,872	(86)	3,063
				-38.89%	(change from prior year)	
Total FTE Enrollment (No RS/OD)			4,597	4,604	7	4,507
				2.15%	(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