



**STANWOOD-CAMANO
SCHOOL DISTRICT**

Monthly Financial Report

JULY 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

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

Enrollment

Budgeted FTE	4664.00
Actual Average FTE To Date (Jun)	4622.34
FTE's Over/Under Budget - Average (Jun)	-41.66
Change in AA FTE From Last Month (May)	-5.30
Actual FTE Jun '24	4575
Actual FTE Jun '23	4602

General Fund Balance

Actual as of July 2024	7,010,174
Fund Balance as a Percent of Budgeted Revenue	8.17%

General Fund Revenues

Actual as of July 2024	79,148,542
Percent of Revenues - Received to Date	88.12%

General Fund Expenditures

Actual as of July 2024	80,795,958
Percent of Expenditures - Year to Date	88.42%

Payroll Costs Year-To-Date	70,250,301
Payroll Costs as a Percent of Budget - Year to Date	90.64%

MSOC's Year-To-Date	10,545,658
MSOC's as a Percent of Budget - Year to Date	76.05%

Comments:

- A. The fiscal year is 91.67% complete.
- B. Apportionment payment this month is 12.5%
- C. Payroll Costs in July 2023 were 90.17% of budget.
- D. MSOC's in July 2023 were 59.87% 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	\$ 203,160.00	\$ 200,869.12	\$ 1,885.26	\$ 405.62	99.80%
BUSINESS OFFICE	FLOYD	\$ 1,302,943.61	\$ 1,177,154.07	\$ 105,129.23	\$ 20,660.31	98.41%
BUDGET CAPACITY ACCOUNT	FLOYD	\$ 827,998.00	\$ -	\$ -	\$ 827,998.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	\$ 286,295.57	\$ 262,829.79	\$ 20,387.77	\$ 3,078.01	98.92%
COMMUNITY SERVICE	FLOYD	\$ 44,594.44	\$ 28,275.94	\$ -	\$ 16,318.50	63.41%
CURR/ASSESSMENT	GAUYEN	\$ 1,895,420.46	\$ 1,736,453.38	\$ 60,891.48	\$ 98,075.60	94.83%
DISADVANTAGED (TITLE I)	GAUYEN	\$ 676,386.70	\$ 440,132.50	\$ 116,274.45	\$ 119,979.75	82.26%
ESSER III	GAUYEN	\$ 920,153.45	\$ 866,771.79	\$ 61,123.57	\$ (7,741.91)	100.84%
ESSER III (Learning Loss)	GAUYEN	\$ 48,561.00	\$ 28,719.23	\$ -	\$ 19,841.77	59.14%
EXTRA-CURRICULAR	ATHLETICS/ACTIVITIES	\$ 1,215,068.30	\$ 975,489.18	\$ 12,047.91	\$ 227,531.21	81.27%
FOOD SERVICES	VENNETTI	\$ 2,574,705.98	\$ 2,300,849.73	\$ 129,817.39	\$ 144,038.86	94.41%
HEALTH SERVICES	HASCALL	\$ 1,295,543.81	\$ 1,184,120.37	\$ 104,975.85	\$ 6,447.59	99.50%
HIGHLY CAPABLE	AUCKLAND	\$ 175,220.61	\$ 157,072.23	\$ 13,915.88	\$ 4,232.50	97.58%
HUMAN RESOURCES	DEL POZO	\$ 149,750.00	\$ 75,224.98	\$ 15,141.69	\$ 59,383.33	60.35%
INSURANCE	FLOYD	\$ 1,062,613.00	\$ 1,062,613.00	\$ -	\$ -	100.00%
LEARN ASST PR (LAP) ST	GAUYEN	\$ 1,183,232.29	\$ 925,655.32	\$ 139,269.20	\$ 118,307.77	90.00%
PLANT - MAINTENANCE	CRUSE	\$ 1,777,477.62	\$ 1,333,699.31	\$ 320,257.47	\$ 123,520.84	93.05%
PLANT - CUSTODIAL	OVENELL	\$ 2,771,970.22	\$ 2,322,274.30	\$ 207,594.24	\$ 242,101.68	91.27%
PRINCIPALS						
CEDARHOME ELEM	CALDWELL	\$ 59,348.00	\$ 30,520.67	\$ 2,500.00	\$ 26,327.33	55.64%
ELGER BAY ELEM	DICKINSON	\$ 30,436.00	\$ 23,995.84	\$ 2,468.58	\$ 3,971.58	86.95%
STANWOOD ELEM	LAUINGER	\$ 60,580.00	\$ 45,807.37	\$ 2,209.18	\$ 12,563.45	79.26%
TWIN CITY ELEM	ALLEN	\$ 55,579.00	\$ 46,341.06	\$ 1,712.96	\$ 7,524.98	86.46%
UTSALADY ELEM	ECHOLS	\$ 36,485.00	\$ 32,222.93	\$ 1,212.97	\$ 3,049.10	91.64%
PORT SUSAN MIDDLE	ALMANZA	\$ 70,935.00	\$ 59,647.19	\$ 4,130.38	\$ 7,157.43	89.91%
STANWOOD MIDDLE	KLUNDT	\$ 47,328.00	\$ 33,368.61	\$ 6,972.01	\$ 6,987.38	85.24%
LINCOLN HIGH/ACADEMY	PIKE	\$ 20,548.00	\$ 10,773.68	\$ 83.46	\$ 9,690.86	52.84%
STANWOOD HIGH	WASHINGTON	\$ 193,777.00	\$ 115,606.20	\$ 12,621.94	\$ 65,548.86	66.17%
SARATOGA	PIKE	\$ 1,209,847.65	\$ 1,108,764.38	\$ 93,037.30	\$ 8,045.97	99.33%
RUNNING START - NON VOC	FLOYD	\$ 563,565.00	\$ 556,901.55	\$ -	\$ 6,663.45	98.82%
OPEN DOORS/YOUTH RE-ENG	OVENELL	\$ 97,277.00	\$ 87,135.12	\$ 3,195.46	\$ 6,946.42	92.86%
SPECIAL ED FED	HASCALL	\$ 964,276.45	\$ 830,817.20	\$ 76,433.59	\$ 57,025.66	94.09%
SPECIAL ED ST	HASCALL	\$ 15,618,603.79	\$ 14,366,633.65	\$ 1,163,382.16	\$ 88,587.98	99.43%
SUPERINTENDENT OFFICE	RUMBAUGH	\$ 476,761.98	\$ 429,791.90	\$ 40,137.19	\$ 6,832.89	98.57%
TECHNOLOGY	OVENELL	\$ 1,496,011.60	\$ 1,146,517.32	\$ 221,667.73	\$ 127,826.55	91.46%
TITLE II & TITLE IV	GAUYEN	\$ 237,453.39	\$ 109,016.93	\$ 27,450.65	\$ 100,985.81	57.47%
TRAFFIC SAFETY	GUDGEON	\$ 156,731.22	\$ 84,600.53	\$ 674.75	\$ 71,455.94	54.41%
TRANS BILINGUAL ST	GAUYEN	\$ 266,345.92	\$ 220,359.89	\$ 19,946.37	\$ 26,039.66	90.22%
TRANSPORTATION	O'CONNOR	\$ 4,630,044.17	\$ 4,131,866.19	\$ 335,837.84	\$ 162,340.14	96.49%
UTILITIES	CRUSE	\$ 1,489,200.00	\$ 1,169,507.59	\$ 267.50	\$ 319,424.91	78.55%
VOCATIONAL ST - HIGH	SHORT	\$ 4,125,836.16	\$ 3,739,676.18	\$ 310,873.87	\$ 75,286.11	98.18%
VOCATIONAL ST - MIDDLE	SHORT	\$ 765,669.82	\$ 697,308.82	\$ 62,806.83	\$ 5,554.17	99.27%
VOCATIONAL FED	SHORT	\$ 41,230.00	\$ 41,208.85	\$ -	\$ 21.15	99.95%
TOTALS ABOVE		\$ 51,124,965.21	\$ 44,196,593.89	\$ 3,698,334.11	\$ 3,230,037.21	93.68%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 40,247,697.79	\$ 36,599,364.24	\$ 3,190,527.65	\$ 457,805.90	98.86%
GRAND TOTAL	7/31/2024	\$ 91,372,663.00	\$ 80,795,958.13	\$ 6,888,861.76	\$ 3,687,843.11	95.96%

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	\$ 6,071,036.15	7.07	8.90
Mar	\$ 7,713,555.68	9.98	\$ 6,791,183.81	8.24	\$ 5,703,113.31	6.65	8.29
Apr	\$ 9,537,008.12	12.34	\$ 8,505,224.07	10.32	\$ 7,439,716.64	8.67	10.44
May	\$ 10,387,221.24	13.44	\$ 9,059,707.06	10.99	\$ 7,989,047.49	9.31	11.25
June	\$ 7,997,793.73	10.35	\$ 6,650,560.56	8.07	\$ 5,620,990.04	6.55	8.32
July	\$ 9,154,611.83	11.85	\$ 7,959,259.89	9.66	\$ 7,010,174.32	8.17	9.89
Aug	\$ 10,084,022.70	13.05	\$ 8,657,590.55	10.50			
AVERAGE							
YTD FB	\$ 9,473,976.80	12.26	\$ 8,299,239.48	10.07	\$ 8,615,256.61	8.21	10.18
UNASSIGNED							
Year-end FB	\$ 9,679,164.32	12.52	\$ 7,290,636.50	8.85			

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	1,958.74	168,190.27	0.00	-7,190.27	104.47
10 E 530	----	--	1----	----	----	CREDIT TRANSFERS	-161,000	-1,958.74	-168,190.27	0.00	7,190.27	104.47
10 E 530	----	--	2----	----	----	CT SALARIES- CERT EMPLOYEES	39,777,801	3,507,988.01	36,430,854.97	3,261,961.97	84,972.68	99.79
10 E 530	----	--	3----	----	----	CL SALARIES- CLASS EMPLOYEES	17,671,008	1,412,449.77	15,887,624.52	1,296,914.51	486,463.25	97.25
10 E 530	----	--	4----	----	----	EMP BENE & PAYROLL TAXES	20,056,396	1,617,946.23	17,931,821.13	1,588,794.67	535,776.21	97.33
10 E 530	----	--	5----	----	----	S SUPPLIES & MATERIALS	5,440,407	342,219.75	3,698,480.68	213,063.88	1,528,863.53	71.90
10 E 530	----	--	7----	----	----	PS PURCHASED SERVICES	7,907,952	616,472.14	6,482,538.06	488,138.65	937,275.47	88.15
10 E 530	----	--	8----	----	----	T TRAVEL	152,260	13,191.53	114,669.70	5,194.87	32,394.66	78.72
10 E 530	----	--	9----	----	----	C CAPITAL OUTLAY	366,839	24,011.80	249,969.07	34,793.21	82,076.58	77.63
Grand Expense Totals							91,372,663	7,534,279.23	80,795,958.13	6,888,861.76	3,687,822.38	95.96

Number of Accounts: 5290

***** 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 July, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	14,423,031	64,579.44	14,373,469.05		49,561.95	99.66
2000 LOCAL SUPPORT NONTAX	1,593,327	42,264.34	1,584,040.24		9,286.76	99.42
3000 STATE, GENERAL PURPOSE	50,795,809	6,343,428.69	45,561,440.70		5,234,368.30	89.70
4000 STATE, SPECIAL PURPOSE	15,054,261	1,922,038.54	13,366,802.74		1,687,458.26	88.79
5000 FEDERAL, GENERAL PURPOSE	11,000	.00	11,599.59		599.59-	105.45
6000 FEDERAL, SPECIAL PURPOSE	7,735,377	511,662.87	3,766,404.21		3,968,972.79	48.69
7000 REVENUES FR OTH SCH DIST	15,000	.00	285,452.56		270,452.56-	> 1000
8000 OTHER AGENCIES AND ASSOCIATES	191,500	39,489.63	199,332.81		7,832.81-	104.09
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	89,819,305	8,923,463.51	79,148,541.90		10,670,763.10	88.12
B. EXPENDITURES						
00 Regular Instruction	45,176,728	3,849,058.81	41,215,058.76	3,390,518.59	571,150.65	98.74
10 Federal Stimulus	998,742	66,159.36	918,055.52	61,255.41	19,431.07	98.05
20 Special Ed Instruction	16,585,376	1,374,945.77	15,204,754.70	1,239,815.75	140,805.55	99.15
30 Voc. Ed Instruction	4,932,739	457,808.11	4,478,193.85	373,680.70	80,864.45	98.36
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,664,728	140,855.04	1,788,275.44	308,187.44	568,265.12	78.67
70 Other Instructional Pgms	1,579,075	52,017.71	594,269.93	45,769.57	939,035.50	40.53
80 Community Services	55,851	4,133.68	63,954.31	0.00	8,103.31-	114.51
90 Support Services	19,379,424	1,589,300.75	16,533,395.62	1,469,634.30	1,376,394.08	92.90
Total EXPENDITURES	91,372,663	7,534,279.23	80,795,958.13	6,888,861.76	3,687,843.11	95.96
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) EXP/OTH FIN USES (A-B-C-D)	1,553,358-	1,389,184.28	1,647,416.23-		94,058.23-	6.06
F. TOTAL BEGINNING FUND BALANCE	8,650,000		8,657,590.55			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	7,096,642		7,010,174.32			

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	1,352,255.27
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	7,010,174.32

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 July, 2024

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	29.77-	8,839.09		8,839.09-	0.00
2000 Local Support Nontax	340,000	44,750.89	498,894.99		158,894.99-	146.73
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	158,404	.00	158,403.50		.50	100.00
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	498,404	44,721.12	666,137.58		167,733.58-	133.65
<u>B. EXPENDITURES</u>						
10 Sites	186,567	104,176.07	104,176.07	11,392.16	70,998.77	61.94
20 Buildings	5,309,184	30,324.27	869,496.47	229,631.65	4,210,055.88	20.70
30 Equipment	85,879	.00	30,555.90	0.00	55,323.10	35.58
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>	5,581,630	134,500.34	1,004,228.44	241,023.81	4,336,377.75	22.31
<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>	5,083,226-	89,779.22-	338,090.86-		4,745,135.14	93.35-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	6,223,884		6,289,378.99			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	1,140,658		5,951,288.13			

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	3,758	1,711,830.44
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	1,136,900	4,239,457.69
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	5,951,288.13

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 July, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	10,964,702	48,459.87	10,876,932.18		87,769.82	99.20
2000 Local Support Nontax	50,000	21,234.58	176,678.84		126,678.84	353.36
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	11,014,702	69,694.45	11,053,611.02		38,909.02	100.35
B. EXPENDITURES						
Matured Bond Expenditures	5,690,000	.00	5,690,000.00	0.00	.00	100.00
Interest On Bonds	5,066,094	.00	5,066,093.76	0.00	.24	100.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	50,000	.00	.00	0.00	50,000.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	10,806,094	.00	10,756,093.76	0.00	50,000.24	99.54
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)						
	208,608	69,694.45	297,517.26		88,909.26	42.62
F. TOTAL BEGINNING FUND BALANCE	4,334,000		4,401,945.39			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	4,542,608		4,699,462.65			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	4,542,608		4,699,462.65			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
TOTAL	4,542,608		4,699,462.65			

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 July, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	148,700	2,592.75	121,397.24		27,302.76	81.64
2000 ATHLETICS	180,000	.00	186,035.52		6,035.52-	103.35
3000 CLASSES	30,000	.00	11,126.19		18,873.81	37.09
4000 CLUBS	371,100	.00	226,457.85		144,642.15	61.02
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
<u>Total REVENUES</u>	732,800	2,592.75	545,016.80		187,783.20	74.37
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	138,211	.00	46,099.82	12,959.10	79,152.08	42.73
2000 ATHLETICS	237,242	.00	168,884.85	0.00	68,357.15	71.19
3000 CLASSES	28,200	.00	7,125.50	699.92	20,374.58	27.75
4000 CLUBS	416,600	3,014.95	168,513.97	32,141.39	215,944.64	48.16
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
<u>Total EXPENDITURES</u>	823,253	3,014.95	390,624.14	45,800.41	386,828.45	53.01
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)						
	90,453-	422.20-	154,392.66		244,845.66	270.69-
D. TOTAL BEGINNING FUND BALANCE						
	438,913		436,800.61			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	348,460		591,193.27			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	348,460		591,193.27			
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>	348,460		591,193.27			

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 July, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	30,400	3,054.64	55,737.28		25,337.28-	183.35
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
A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)	605,400	3,054.64	55,737.28		549,662.72	9.21
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	605,400	3,054.64	55,737.28		549,662.72	9.21
D. EXPENDITURES						
Type 30 Equipment	1,513,040	.00	1,025,078.52	570,997.15	83,035.67-	105.49
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
Total EXPENDITURES	1,513,040	.00	1,025,078.52	570,997.15	83,035.67-	105.49
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)	907,640-	3,054.64	969,341.24-		61,701.24-	6.80
H. TOTAL BEGINNING FUND BALANCE	1,647,640		1,647,971.62			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	740,000		678,630.38			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	740,000		678,630.38			
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			
TOTAL	740,000		678,630.38			

2023-24
BUDGET CAPACITY REPORT

DATE	ACTIVITY	AMOUNT	\$	BALANCE	4,000,000
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 & UW Demo Site	\$ (21,100)	\$	3,453,126	
11/30/2023	Budget Capacity - Transmission	\$ (4,700)	\$	3,448,426	
11/30/2023	Budget Capacity - Edgenuity & School Data Solutions	\$ (18,341)	\$	3,430,085	
12/14/2023	Budget Capacity - Math Curriculum	\$ (129,037)	\$	3,301,048	
12/31/2023	Budget Capacity - Saratoga & Special Education	\$ (474,570)	\$	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	
2/3/2024	Grant Capacity - Title I	\$ (1,338)	\$	2,464,640	
2/5/2024	Budget Capacity - Transporation Software Upgrade	\$ (50,230)	\$	2,414,410	
2/6/2024	Budget Capacity - Insurance Adjustment	\$ (40,650)	\$	2,373,760	
2/8/2024	Grant Capacity - WA Kids	\$ (5,000)	\$	2,368,760	
2/13/2024	Grant Capacity - CTE, ESSER III, Supply Chain Assist.	\$ (501,344)	\$	1,867,416	
3/15/2024	Budget Capacity - Insurance Adjustment	\$ (54,339)	\$	1,813,077	
3/26/2024	Grant Capacity - Student Support Advocates	\$ (9,600)	\$	1,803,477	
3/31/2024	Budget Capacity - Special Education	\$ (100,000)	\$	1,703,477	
4/8/2024	Grant Capacity - ESSER III LL	\$ (6,312)	\$	1,697,165	
4/9/2024	Grant Capacity - Digital Equity Grant	\$ (14,388)	\$	1,682,777	
4/22/2024	Grant Capacity - MS CTE Budget Reduction	\$ 49,792	\$	1,732,569	
4/24/2024	Budget Capacity - 1 to 1 paraeducator	\$ (672)	\$	1,731,897	
4/24/2024	Budget Capacity - Motorpool & Bus Repairs	\$ (24,600)	\$	1,707,297	
4/30/2024	Budget Capacity - Saratoga & Special Education	\$ (270,350)	\$	1,436,947	
5/6/2024	Grant Capacity - Outdoor Education	\$ (239)	\$	1,436,708	
5/6/2024	Budget Capacity - Custodial Supplies Filters	\$ (18,000)	\$	1,418,708	
5/10/2024	Budget Capacity - Flood Damage Book Replacement	\$ (7,000)	\$	1,411,708	
5/12/2024	Budget Capacity - Election Fees	\$ (29,210)	\$	1,382,498	
6/3/2024	Grant Capacity - Title I Carryforward	\$ (75,062)	\$	1,307,436	
6/10/2024	Budget Capacity - Bus Repair	\$ (5,090)	\$	1,302,346	
6/17/2024	Budget Capacity - Chromebooks	\$ (27,500)	\$	1,274,846	
6/27/2024	Grant Capacity - Lead Remediation	\$ (32,085)	\$	1,242,761	
7/2/2024	Grant Capacity - Prior Year Carryforward	\$ (287,555)	\$	955,206	
7/2/2024	Grant Capacity - Transitional Kindergarten	\$ (73,243)	\$	881,963	
7/18/2024	Budget Capacity - Bus Repair	\$ (8,180)	\$	873,783	
7/31/2024	Budget Capacity - Running Start	\$ (45,785)	\$	827,998	

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

	<u>No. of Months</u>	<u>2023-24 Budget</u>	<u>Budget YTD</u>	<u>2023-24 Actual YTD</u>	<u>2023-24 Budget Variance YTD</u>	<u>Actual YTD July 2023</u>
REVENUES:						
Local	9.5	616,236	616,236	664,139	47,903	582,747
State	9.5	14,790	14,790	28,812	14,022	14,620
Federal	9.5	644,774	644,774	725,994	81,220	721,886
Federal-Supply Chain Assistance		37,500	37,500	149,193	111,693	147,103
Federal-Commodities	9.5	164,480	164,480	173,199	8,719	141,717
Total		<u>1,477,780</u>	<u>1,477,780</u>	<u>1,741,336</u>	<u>263,556</u>	<u>1,608,073</u>
EXPENDITURES:						
Salaries	12	1,001,383	917,934	885,899	32,036	900,812
Benefits	12	568,075	520,735	491,686	29,049	482,211
Food + Commodities	12	867,367	795,086	797,863	(2,776)	692,093
Non-food & Cap. Outlay	12	138,881	127,308	125,463	1,844	105,796
Net Transfers	12	(1,000)	(917)	(62)	(855)	-
Total		<u>2,574,706</u>	<u>2,360,147</u>	<u>2,300,850</u>	<u>59,297</u>	<u>2,180,912</u>
Net Gain/Loss		<u>(1,096,926)</u>	<u>(882,367)</u>	<u>(559,514)</u>	<u>322,854</u>	<u>(572,839)</u>

	<u>Budget Serving Days</u>	<u>Budget Total Meals</u>	<u>Budget Avg. Daily Participation</u>	<u>Actual Year to Date ADP</u>	<u>Budget Variance</u>	<u>Prior Year Actual YTD ADP</u>
Average Daily Participation (ADP):						
Breakfast	180	68,919	383	498	115	391
Lunch	172	214,843	1,249	1,485	236	1,373
Ala Carte w/ Catering	172	40,608	236	157	(79)	215
BUDGETED TOTAL MEALS		324,370				
AVG. MEALS PER DAY (Not converted)			1,868	2,140	272	1,979
				8.13%	(change from prior year)	
Average Annual FTE Enrollment*			4,664	4,622	(42)	4,621
				0.02%	(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)

	<u>Breakfast</u>	<u>Lunch</u>
Summer Meals Provided	675	1144