STANWOOD-CAMANO
SCHOOL DISTRICT

Monthly Financial Report

AUGUST 2026

*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
2025-26 EXECUTIVE SUMMARY
August 2026

Enrollment

Budgeted FTE	4665.00
Actual Average FTE To Date (Aug)	4622.70
Average FTE Over/Under Budget (Aug)	-42.30
Change in AA FTE From Last Month (June)	-0.37
Actual FTE Aug '26	4623
Actual FTE Aug '25	4650

General Fund Balance

Actual as of August 2026	**9,454,915**
Fund Balance as a Percent of Budgeted Revenue	10.05%

General Fund Revenues

Actual as of August 2026	**96,175,371**
Percent of Budgeted Revenues - Received to Date	98.04%

General Fund Expenditures

Actual as of August 2026	**94,948,105**
Expenditures as a Percent of Budget - Year to Date	95.44%
Payroll Costs Year-To-Date	**82,567,697**
Payroll Costs as a Percent of Budget - Year to Date	99.57%
MSOC's Year-To-Date	**12,380,408**
MSOC's as a Percent of Budget - Year to Date	74.74%

Comments:

A. The fiscal year is 100.00% complete.
B. Apportionment payment this month is 10.00%.
C. Payroll Costs in August 2026 were 99.99% of budget.
D. MSOC's in August 2026 were 79.99% of budget.

MSOC's = MATERIALS, SUPPLIES AND OPERATING COSTS

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STANWOOD-CAMANO SCHOOL DISTRICT NO. 401

2025-26 MANAGERS' EXPENDITURES REPORT

DESCRIPTION	MANAGER	BUDGET	YTD	ENCUMBRANCES	BALANCE	% Spent
BOARD OF DIRECTORS	OVENELL	$ 253,200.00	$ 253,198.12	$ -	$ 1.88	100.00%
BUSINESS OFFICE	HUNT	$ 1,376,335.32	$ 1,372,273.40	$ -	$ 4,061.92	99.70%
BUDGET CAPACITY ACCOUNT	HUNT	$ 2,896,248.00	$ -	$ -	$ 2,896,248.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	$ 283,246.38	$ 283,246.29	$ -	$ 0.09	100.00%
COMMUNITY SERVICE	HUNT	$ 31,862.61	$ 29,974.20	$ -	$ 1,888.41	94.07%
CURR/ASSESSMENT	RYAN	$ 787,276.06	$ 775,897.69	$ -	$ 11,378.37	98.55%
DISADVANTAGED (TITLE I)	RYAN	$ 684,889.71	$ 684,888.90	$ -	$ 0.81	100.00%
EXTRA-CURRICULAR	ATHLETICS/ACTIVI	$ 1,238,020.68	$ 1,154,883.16	$ -	$ 83,137.52	93.28%
FOOD SERVICES	VENNETTI	$ 2,821,994.69	$ 2,762,335.37	$ -	$ 59,659.32	97.89%
HEALTH SERVICES	ALLEN	$ 1,445,839.47	$ 1,433,108.38	$ -	$ 12,731.09	99.12%
HIGHLY CAPABLE	ALLEN	$ 198,693.26	$ 197,548.88	$ -	$ 1,144.38	99.42%
HUMAN RESOURCES	DEL POZO	$ 140,000.00	$ 134,946.21	$ -	$ 5,053.79	96.39%
INSURANCE	HUNT	$ 1,340,728.00	$ 1,340,727.53	$ -	$ 0.47	100.00%
LEARN ASST PR (LAP) ST	RYAN	$ 1,210,593.05	$ 1,171,486.00	$ -	$ 39,107.05	96.77%
PLANT - MAINTENANCE	CRUSE	$ 1,479,996.68	$ 1,442,863.76	$ -	$ 37,132.92	97.49%
PLANT - CUSTODIAL	CRUSE	$ 2,645,498.98	$ 2,604,101.15	$ -	$ 41,397.83	98.44%
PRINCIPALS						
CEDARHOME ELEM	SMITH	$ 20,821.00	$ 11,531.52	$ -	$ 9,289.48	55.38%
ELGER BAY ELEM	CALDWELL	$ 43,003.00	$ 18,374.59	$ -	$ 24,628.41	42.73%
STANWOOD ELEM	LAUINGER	$ 25,366.00	$ 18,312.49	$ -	$ 7,053.51	72.19%
TWIN CITY ELEM	BARCI	$ 22,116.00	$ 15,349.49	$ -	$ 6,766.51	69.40%
UTSALADY ELEM	WOOLEY	$ 39,687.00	$ 31,256.39	$ -	$ 8,430.61	78.76%
PORT SUSAN MIDDLE	ALMANZA	$ 40,972.00	$ 37,189.38	$ -	$ 3,782.62	90.77%
STANWOOD MIDDLE	DICKINSON	$ 51,113.00	$ 37,014.99	$ -	$ 14,098.01	72.42%
LINCOLN HIGH/ACADEMY	AUCKLAND	$ 27,705.00	$ 18,904.45	$ -	$ 8,800.55	68.23%
STANWOOD HIGH	WASHINGTON	$ 131,794.50	$ 102,475.91	$ -	$ 29,318.59	77.75%
SARATOGA	AUCKLAND	$ 101,994.00	$ 83,703.06	$ -	$ 18,290.94	82.07%
RUNNING START - NON VOC	HUNT	$ 1,069,725.00	$ 1,015,661.98	$ -	$ 54,063.02	94.95%
OPEN DOORS/YOUTH RE-ENG	RYAN	$ 95,708.00	$ 91,959.72	$ -	$ 3,748.28	96.08%
SPECIAL ED FED	SMITH	$ 1,079,708.24	$ 1,079,707.58	$ -	$ 0.66	100.00%
SPECIAL ED ST	SMITH	$ 18,096,915.81	$ 17,811,983.87	$ -	$ 284,931.94	98.43%
SUPERINTENDENT OFFICE	OVENELL	$ 651,078.61	$ 645,239.11	$ -	$ 5,839.50	99.10%
TECHNOLOGY	SHORT	$ 1,530,825.03	$ 1,449,605.82	$ -	$ 81,219.21	94.69%
TITLE II & TITLE IV	RYAN	$ 150,154.84	$ 118,685.10	$ -	$ 31,469.74	79.04%
TRAFFIC SAFETY	GUDGEON	$ 99,997.88	$ 83,098.24	$ -	$ 16,899.64	83.10%
TRANS BILINGUAL ST	ALLEN	$ 334,905.52	$ 334,904.58	$ -	$ 0.94	100.00%
TRANSPORTATION	O'CONNER	$ 5,154,543.35	$ 5,063,948.77	$ -	$ 90,594.58	98.24%
UTILITIES	CRUSE	$ 1,413,935.00	$ 1,409,368.51	$ -	$ 4,566.49	99.68%
VOCATIONAL ST - HIGH	SHORT	$ 4,379,477.48	$ 4,283,670.95	$ -	$ 95,806.53	97.81%
VOCATIONAL ST - MIDDLE	SHORT	$ 864,365.72	$ 824,581.81	$ -	$ 39,783.91	95.40%
VOCATIONAL FED	SHORT	$ 36,560.00	$ 36,467.57	$ -	$ 92.43	99.75%
TOTALS ABOVE		$ 54,296,894.87	$ 50,264,474.92	$ -	$ 4,032,419.95	92.57%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		$ 45,190,642.13	$ 44,683,630.10	$ -	$ 507,012.03	98.88%
GRAND TOTAL	**8/31/2026**	**$ 99,487,537.00**	**$ 94,948,105.02**	**$ -**	**$ 4,539,431.98**	95.44%

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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

	****** 2023-24******		****** 2024-25******		****** 2025-26******		
	$ 85,819,305.00	BUD REV	$ 89,419,235.00	BUD REV	$ 94,096,117.00	BUD REV	3 YEAR
MONTH	ACT FD BAL	%	ACT FD BAL	%	ACT FD BAL	%	AVG %
Sept	$ 7,596,939.75	8.85	$ 7,213,912.26	8.07	$ 7,010,224.25	7.45	8.12
Oct	$ 8,064,141.87	9.40	$ 8,146,234.54	9.11	$ 8,078,690.61	8.59	9.03
Nov	$ 7,923,037.58	9.23	$ 7,932,649.60	8.87	$ 7,867,665.94	8.36	8.82
Dec	$ 7,604,345.90	8.86	$ 7,349,930.44	8.22	$ 7,615,413.55	8.09	8.39
Jan	$ 6,514,766.41	7.59	$ 6,664,066.16	7.45	$ 6,542,312.62	6.95	7.33
Feb	$ 6,071,036.15	7.07	$ 6,226,306.35	6.96	$ 6,041,954.30	6.42	6.82
Mar	$ 5,703,113.31	6.65	$ 5,779,048.90	6.46	$ 5,608,473.62	5.96	6.36
Apr	$ 7,439,716.64	8.67	$ 7,287,712.48	8.15	$ 7,428,895.53	7.90	8.24
May	$ 7,989,047.49	9.31	$ 7,723,389.39	8.64	$ 8,400,674.81	8.93	8.96
June	$ 5,620,990.04	6.55	$ 4,865,915.28	5.44	$ 5,468,829.19	5.81	5.93
July	$ 7,010,174.32	8.17	$ 6,910,547.30	7.73	$ 7,056,146.33	7.50	7.80
Aug	$ 8,547,096.39	9.96	$ 8,247,714.77	9.22	$ 9,474,980.52	10.07	9.75
AVERAGE YTD FB	**$ 7,173,700.49**	**8.36**	**$ 7,028,952.29**	**7.86**	**$ 7,216,188.44**	**7.67**	**7.96**
UNASSIGNED Year-end FB	$ 7,668,183.90	8.94	$ 7,492,166.08	8.38			

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Fd	T	GL PPSS 11 2222 333 4444 5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	%
10	E	530 ---- -- 0--- ---- ---- ----	DEBIT TRANSFERS	227,500	125,241.77	307,813.77	0.00	-80,313.77	135.30
10	E	530 ---- -- 1--- ---- ---- ----	CREDIT TRANSFERS	-227,500	-125,241.77	-307,813.77	0.00	80,313.77	135.30
10	E	530 ---- -- 2--- ---- ---- ----	CT SALARIES- CERT EMPLOYEES	43,229,795	3,707,987.90	43,084,878.08	0.00	144,913.89	99.66
10	E	530 ---- -- 3--- ---- ---- ----	CL SALARIES- CLASS EMPLOYEES	18,916,685	1,624,032.80	19,007,410.38	0.00	-90,723.40	100.48
10	E	530 ---- -- 4--- ---- ---- ----	EMP BENE & PAYROLL TAXES	20,777,006	1,730,088.00	20,475,408.44	0.00	301,578.99	98.55
10	E	530 ---- -- 5--- ---- ---- ----	S SUPPLIES & MATERIALS	7,104,157	98,574.28	3,475,304.59	0.00	3,628,851.80	48.92
10	E	530 ---- -- 7--- ---- ---- ----	PS PURCHASED SERVICES	9,252,755	591,262.91	8,666,048.40	0.00	586,706.21	93.66
10	E	530 ---- -- 8--- ---- ---- ----	T TRAVEL	121,366	5,486.03	100,290.87	0.00	21,075.13	82.64
10	E	530 ---- -- 9--- ---- ---- ----	C CAPITAL OUTLAY	85,774	112,430.26	138,764.29	0.00	-52,990.29	161.78
Grand Expense Totals				99,487,538	7,869,862.18	94,948,105.05	0.00	4,539,412.33	95.44

Number of Accounts: 5857

********** End of report **********

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10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the Stanwood Camano School Dist. #401 School District for the Month of August, 2026

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	16,093,984	75,444.65	16,216,335.00		122,351.00-	100.76
2000 LOCAL SUPPORT NONTAX	1,299,845	137,547.90	1,236,827.32		63,017.68	95.15
3000 STATE, GENERAL PURPOSE	54,473,727	5,448,772.42	54,187,258.16		286,468.84	99.47
4000 STATE, SPECIAL PURPOSE	18,863,186	4,030,969.97	20,961,934.50		2,098,748.50-	111.13
5000 FEDERAL, GENERAL PURPOSE	11,000	.00	19,154.85		8,154.85-	174.14
6000 FEDERAL, SPECIAL PURPOSE	7,084,375	534,344.83	3,028,179.43		4,056,195.57	42.74
7000 REVENUES FR OTH SCH DIST	25,000	.00	59,409.60		34,409.60-	237.64
8000 OTHER AGENCIES AND ASSOCIATES	220,000	1,893.11	357,770.50		137,770.50-	162.62
9000 OTHER FINANCING SOURCES	25,000	59,723.49	108,501.44		83,501.44-	434.01
Total REVENUES/OTHER FIN. SOURCES	98,096,117	10,288,696.37	96,175,370.80		1,920,746.20	98.04
B. EXPENDITURES						
00 Regular Instruction	48,141,583	3,705,205.33	47,758,461.33	0.00	383,121.67	99.20
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	18,807,849	1,545,267.60	18,916,495.93	0.00	108,646.93-	100.58
30 Voc. Ed Instruction	5,032,667	379,500.28	5,144,720.33	0.00	112,053.33-	102.23
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,563,662	524,025.02	2,443,638.40	0.00	120,023.60	95.32
70 Other Instructional Pgms	4,816,949	56,035.80	652,281.44	0.00	4,164,667.56	13.54
80 Community Services	93,523	16,669.53	106,819.54	0.00	13,296.54-	114.22
90 Support Services	20,031,304	1,643,158.62	19,925,688.08	0.00	105,615.92	99.47
Total EXPENDITURES	99,487,537	7,869,862.18	94,948,105.05	0.00	4,539,431.95	95.44
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. UNUSUAL/INFREQUENT-INFLOWS (GL 968)	0	.00	.00		.00	0.00
F. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)	0	.00	.00		.00	0.00
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	1,391,420-	2,418,834.19	1,227,265.75		2,618,685.75	188.20-
H. TOTAL BEGINNING FUND BALANCE	7,900,000		8,247,714.77			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	6,508,580		9,474,980.52			

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K. ENDING FUND BALANCE ACCOUNTS:

G/L 810	Restricted For Other Items	0	.00
G/L 815	Restric Unequalized Deduct Rev	0	.00
G/L 821	Restricted for Carryover	300,000	206,492.87
G/L 823	Restricted for Carryover of Tra	0	12,157.92
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	150,000	205,103.90
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	200,000	331,794.00
G/L 890	Unassigned Fund Balance	1,153,774	4,248,470.08
G/L 891	Unassigned Min Fnd Bal Policy	4,704,806	4,470,961.75
TOTAL		6,508,580	9,474,980.52

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GL	Description	Balance
10	General Fund	
200	Imprest Funds	12,000.00
230	Cash on Hand	62,749.47
240	Cash on Deposit Cty Treas	2,041,860.84
241	Warrants Outstanding	-2,005,268.30
310	Taxes Receivable	7,894,721.81
320	Due From Other Funds	21,137.09
330	Due - Oth Govt Units	416,903.86
340	Other Receivables	0.00
420	Inventories-Lunchrooms	67,618.56
425	USDA Commodities	30,420.28
430	Prepaid Expenses	510,009.79
450	Investments	8,865,096.44
---	Asset	17,917,249.84
601	Accounts Payable	-8,181.68
603	Accrued AP Expenses	-325,283.52
605	Accrued Salaries Payable	-122,901.80
610	P/Roll Deduct & Taxes Pay	-52,626.80
611	Comp Tax Payable	-379.00
630	Due To Other Govt Units	0.00
660	Unearned Revenue	-27,661.63
750	Unavailable Revenue	-10,513.08
760	Defer Rev-Tax Receivable	-7,894,721.81
---	Liability	-8,442,269.32
821	Restricted for Carryover	-206,492.87
823	Restricted for TK	-12,157.92
840	Non Spendable Fund Balance	-205,103.90
888	Assigned to Other Purpose	-331,794.00
890	Unassigned Fund Balance	-4,248,470.08
891	Unassigned Minimum Fund Balanc	-4,470,961.75
---	Equity	-9,474,980.52
---	General Fund	0.00

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20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the Stanwood Camano School Dist. #401 School District for the Month of August, 2026

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	106.30	337.55		337.55-	0.00
2000 Local Support Nontax	170,564	44,135.54	254,617.58		84,053.58-	149.28
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	67,014	6,767.86	6,767.86		60,246.14	10.10
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	237,578	51,009.70	261,722.99		24,144.99-	110.16
B. EXPENDITURES						
10 Sites	220,000	101,023.28	186,213.58	0.00	33,786.42	84.64
20 Buildings	2,641,214	257,247.77	556,290.47	0.00	2,084,923.53	21.06
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	520,000	334,484.22	334,484.22	0.00	185,515.78	64.32
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	3,381,214	692,755.27	1,076,988.27	0.00	2,304,225.73	31.85
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. UNUSUAL/INFREQUENT-INFLOWS (GL 968)	0	.00	.00		.00	0.00
F. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)	0	.00	.00		.00	0.00
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	3,143,636-	641,745.57-	815,265.28-		2,328,370.72	74.07-
H. TOTAL BEGINNING FUND BALANCE	3,551,775		3,745,506.41			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	408,139		2,930,241.13			

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K. 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	.00
G/L 862	Committed from Levy Proceeds	0	508,715.95
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 868	Restricted from CTE Carryover R	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	408,139	2,421,525.18
G/L 890	Unassigned Fund Balance	0	.00
TOTAL		408,139	2,930,241.13

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GL	Description	Balance
20	Capital Projects	
230	Cash on Hand	0.00
240	Cash on Deposit Co Treas	14,019.31
241	Warrants Outstanding	-2,584.15
310	Taxes Receivable	1,244.14
340	Other Receivables	0.00
345	Leases Receivable	829,841.12
450	Investments	3,371,599.75
---	Asset	4,214,120.17
601	Accounts Payable	0.00
603	Accrued AP Expenses	-512,222.50
640	Due To Other Funds	-20,065.36
755	Deferred Inflow-Leases	-750,347.04
760	Dfr Rev - Taxes Rec	-1,244.14
---	Liability	-1,283,879.04
862	Committed from Levy Proceeds	-508,715.95
889	Assigned to Fund Purposes	-2,421,525.18
---	Equity	-2,930,241.13
---	Capital Projects	0.00

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30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the Stanwood Camano School Dist. #401 School District for the Month of August, 2026

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	11,435,421	52,348.94	11,470,476.17		35,055.17-	100.31
2000 Local Support Nontax	160,000	17,746.92	156,555.35		3,444.65	97.85
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	11,595,421	70,095.86	11,627,031.52		31,610.52-	100.27
B. EXPENDITURES						
Matured Bond Expenditures	6,760,000	.00	6,760,000.00	0.00	.00	100.00
Interest On Bonds	4,468,469	.00	4,468,468.76	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	11,278,469	.00	11,228,468.76	0.00	50,000.24	99.56
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. UNUSUAL/INFREQUENT-INFLOWS (GL 968)	0	.00	.00		.00	0.00
F. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)	0	.00	.00		.00	0.00
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	316,952	70,095.86	398,562.76		81,610.76	25.75
H. TOTAL BEGINNING FUND BALANCE	5,140,000		5,115,651.88			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	5,456,952		5,514,214.64			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	5,456,952		5,514,214.64			
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	5,456,952		5,514,214.64			

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GL	Description	Balance
30	Debt Service Fund	
240	Cash Deposit Co Treas	24,734.55
310	Taxes Receivable	5,400,276.24
450	Investments	5,489,480.09
---	Asset	10,914,490.88
760	Defer Rev-Tax Rec	-5,400,276.24
---	Liability	-5,400,276.24
830	Restricted for Debt Service	-5,514,214.64
---	Equity	-5,514,214.64
---	Debt Service Fund	0.00

Draft

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the Stanwood Camano School Dist. #401 School District for the Month of August, 2026

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 GENERAL STUDENT BODY	162,650	6,941.95	147,501.27		15,148.73	90.69
2000 ATHLETICS	199,500	269.62	200,258.56		758.56-	100.38
3000 CLASSES	17,800	.00	17,614.00		186.00	98.96
4000 CLUBS	355,650	200.00	257,279.57		98,370.43	72.34
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
Total REVENUES	738,600	7,411.57	622,653.40		115,946.60	84.30
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	121,621	7,765.69	82,072.23	0.00	39,548.77	67.48
2000 ATHLETICS	268,571	2,113.54	190,643.68	0.00	77,927.32	70.98
3000 CLASSES	16,800	387.49	13,503.70	0.00	3,296.30	80.38
4000 CLUBS	400,672	3,905.25	227,760.01	0.00	172,911.99	56.84
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
Total EXPENDITURES	810,664	14,171.97	513,979.62	0.00	296,684.38	63.40
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	72,064-	6,760.40-	108,673.78		180,737.78	250.80-
D. UNUSUAL/INFREQUENT-INFLOWS (GL 968)	0	.00	.00		.00	0.00
E. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)	0	.00	.00		.00	0.00
F. NET CHANGE IN FUND BALANCE (C+D-E)	72,064-	6,760.40-	108,673.78		180,737.78	250.80-
G. TOTAL BEGINNING FUND BALANCE	602,099		701,590.93			
H. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
I. TOTAL ENDING FUND BALANCE (F+G + OR - H)	530,035		810,264.71			
J. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	530,035		810,264.71			
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			
TOTAL	530,035		810,264.71			

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GL	Description	Balance
40	Associated Student Body Fund	
200	Imprest Funds	15,000.00
230	Cash on Hand	9,159.29
240	Cash on Dep Cty Treas	4,934.47
241	Warrants Outstanding	-1,326.05
340	Accounts Receivable	0.00
450	Investments	877,361.97
---	Asset	905,129.68
601	Accounts Payable	0.00
603	Accrued AP Expenses	-11,514.87
611	Comp Tax Payable	-38.87
640	Due To Other Funds	-1,071.73
660	Unearned Revenue	-82,239.50
---	Liability	-94,864.97
819	Restricted for Fund Purposes	-810,264.71
---	Equity	-810,264.71
---	Associated Student Body Fund	0.00

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90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the Stanwood Camano School Dist. #401 School District for the Month of August, 2026

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	30,000	770.71	19,207.23		10,792.77	64.02
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	830,000	721,696.37	721,696.37		108,303.63	86.95
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
Total REVENUES/OTHER FIN. SOURCES	860,000	722,467.08	740,903.60		119,096.40	86.15
B. EXPENDITURES						
Type 30 Equipment	900,000	.00	641,488.50	0.00	258,511.50	71.28
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	900,000	.00	641,488.50	0.00	258,511.50	71.28
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. UNUSUAL/INFREQUENT-INFLOWS (GL 968)	0	.00	.00		.00	0.00
F. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)	0	.00	.00		.00	0.00
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	40,000-	722,467.08	99,415.10		139,415.10	348.54-
H. TOTAL BEGINNING FUND BALANCE	837,000		837,095.67			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	797,000		936,510.77			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	797,000		936,510.77			
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 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	797,000		936,510.77			

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GL	Description	Balance
90	Transportation Vehicle Fund	
240	Cash Deposit County Treas	1,190.95
241	Warrants Outstanding	0.00
450	Investments	935,319.82
---	Asset	936,510.77
601	Accounts Payable	0.00
---	Liability	0.00
819	Restricted for Fund Purposes	-936,510.77
---	Equity	-936,510.77
---	Transportation Vehicle Fund	0.00

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2025-26
BUDGET CAPACITY REPORT

DATE	ACTIVITY	AMOUNT	BALANCE $ 4,000,000
09/01/25	Budget Capacity - Extra-Curricular Driving Records	$ (500.00)	$ 3,999,500
09/01/25	Budget Capacity - LHH Accreditation	$ (1,500.00)	$ 3,998,000
09/01/25	Grant Capacity - SSA Flex Funds	$ (2,000.00)	$ 3,996,000
09/01/25	Grant Capacity - SCAF Early Learning	$ (29,500.00)	$ 3,966,500
09/01/25	Budget Capacity - Workload Relief Carryover	$ (2,690.00)	$ 3,963,810
09/11/25	Budget Capacity - Adjust LAP Carryover	$ 39,167.00	$ 4,002,977
09/16/25	Budget Capacity - SMS Band Instruments	$ (1,000.00)	$ 4,001,977
09/19/25	Budget Capacity - Elevator Contract	$ (11,907.00)	$ 3,990,070
09/19/25	Budget Capacity - Special Ed Contracts	$ (10,000.00)	$ 3,980,070
09/30/25	Budget Capacity - Building/Flowthrough Carryover	$ (78,804.00)	$ 3,901,266
09/30/25	Budget Capacity - Professional Development Days	$ (2,574.00)	$ 3,898,692
09/30/25	Budget Capacity - Student Insurance	$ (17,500.00)	$ 3,881,192
09/30/25	Budget Capacity - Transitional Bilingual	$ (6,814.00)	$ 3,874,378
10/07/25	Budget Capacity - Special Ed Contracts	$ (668,200.00)	$ 3,206,178
10/07/25	Budget Capacity - LHH Accreditation	$ (1,500.00)	$ 3,204,678
10/31/25	Budget Capacity - PAC Maintenance	$ (2,657.00)	$ 3,202,021
10/31/25	Grant Capacity - Tchr/Prin Eval Program (TPEP)	$ (6,944.00)	$ 3,195,077
10/31/25	Budget Capacity - Graduation Alliance	$ (47,000.00)	$ 3,148,077
10/31/25	Budget Capacity - UW Demo Site Carryforward	$ (1,891.00)	$ 3,146,186
10/31/25	Budget Capacity - Basic Ed/Spec Ed Sal/Ben Adj.	$ 545,187.00	$ 3,691,373
10/31/25	Grant Capacity - CTE Allocation & Carryforward	$ (205,188.00)	$ 3,486,185
10/31/25	Budget Capacity - Carryover Extra Curr - Athletics	$ (17,500.00)	$ 3,468,685
11/30/25	Budget Capacity - Professional Development Days	$ (971.00)	$ 3,467,714
11/30/25	Grant Capacity - Title I, 9th Grade, LAP, Best	$ (2,229.00)	$ 3,465,485
12/31/25	Budget Capacity - Sno. Detention Ctr, Ins. Repairs	$ (13,671.00)	$ 3,451,814
12/31/25	Grant Capacity - Financial Literacy, Carl Perkins	$ (37,267.00)	$ 3,414,547
01/31/26	Budget Capacity - Ins. Repairs, Outdoor Ed	$ (5,344.00)	$ 3,409,203
01/31/26	Grant Capacity - UW Demosite	$ (7,200.00)	$ 3,402,003
02/28/26	Grant Capacity - UW Demosite Correction	$ 363.00	$ 3,402,366
02/28/26	Grant Capacity - State Recordkeeping	$ (10,000.00)	$ 3,392,366
02/28/26	Budget Capacity - Mower	$ (43,000.00)	$ 3,349,366
02/28/26	Budget Capactiy - Running Start	$ (230,768.00)	$ 3,118,598
02/28/26	Budget Capacity - Translation, Ins. Repairs	$ (17,000.00)	$ 3,101,598
02/28/26	Budget Capacity - McKinney Vento	$ (28,000.00)	$ 3,073,598
03/31/26	Budget Capacity - Extra Curricular, PUD Rebate	$ (54,746.00)	$ 3,018,852
04/30/26	Budget Capacity - Communications	$ (5,000)	$ 3,013,852
04/30/26	Grant Capacity - Attendence Support, SCAF	$ (1,170)	$ 3,012,682
05/31/26	Grant Capacity - 9th Grade Success	$ (934)	$ 3,011,748
05/31/26	Budget Capacity - McKinney Vento	$ (25,000)	$ 2,986,748
07/31/26	Budget Capacity - Grad Alliance	$ (17,500)	$ 2,969,248
07/31/26	Budget Capacity - Maintenance UES & EBE Septic	$ (10,000)	$ 2,959,248
07/31/26	Budget Capacity - Food Service	$ (63,000)	$ 2,896,248

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STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
FOOD SERVICE PROGRAM REPORT
Report For: August, 2026

	No. of Months	2025-26 Budget	Budget YTD	2025-26 Actual YTD	2025-26 Budget Variance YTD	Actual YTD August 2025
REVENUES:						
Local	9.5	468,842	468,842	453,147	(15,695)	512,054
State	9.5	497,471	497,471	635,993	138,522	314,944
Federal	9.5	880,075	880,075	868,148	(11,927)	886,870
Federal-Commodities	9.5	114,959	114,959	135,887	20,928	110,506
Total		1,961,347	1,961,347	2,093,174	131,827	1,824,374
EXPENDITURES:						
Salaries	12	1,114,999	1,114,999	1,157,605	(42,606)	1,038,206
Benefits	12	601,784	601,784	621,808	(20,024)	570,398
Food + Commodities	12	970,887	970,887	902,301	68,586	960,920
Non-food & Cap. Outlay	12	135,325	135,325	82,369	52,956	83,925
Net Transfers	12	(1,000)	(1,000)	(1,746)	746	(1,936)
Total		2,821,995	2,821,995	2,762,335	59,659	2,651,513
Net Gain/Loss		(860,648)	(860,648)	(669,161)	191,487	(827,139)

	Budget Serving Days	Budget Total Meals	Budget Avg. Daily Participation	Actual Year to Date ADP	Budget Variance	Prior Year Actual YTD ADP
Average Daily Participation (ADP):						
Breakfast	180	140,353	780	728	(52)	623
Lunch	172	304,028	1,768	1,822	55	1,738
Ala Carte w/ Catering	172	30,804	179	127	(52)	164
BUDGETED TOTAL MEALS		475,185				
AVG. MEALS PER DAY (Not converted)			2,726	2,678	(49)	2,525
				6.04%	(change from prior year)	
Average Annual FTE Enrollment*			4,665	4,623	(42)	4,650
				-0.59%	(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 $4.60 to be equivalent with lunch participation

*Enrollment does not include Running Start (RS) or Open Doors (OD)

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