STANWOOD-CAMANO
SCHOOL DISTRICT

Monthly Financial Report

SEPTEMBER 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
2026-27 EXECUTIVE SUMMARY
September 2026

Enrollment

Budgeted FTE	4534.00
Actual Average FTE To Date (Sept)	4510.86
Average FTE Over/Under Budget (Sept)	-23.14
Change in AA FTE From Last Month (June)	-112.00
Actual FTE Sept '26	4511
Actual FTE Sept '25	4641

General Fund Balance

Actual as of September 2026	**7,763,977**
Fund Balance as a Percent of Budgeted Revenue	8.03%

General Fund Revenues

Actual as of September 2026	**6,819,322**
Percent of Budgeted Revenues - Received to Date	6.78%

General Fund Expenditures

Actual as of September 2026	**8,549,826**
Expenditures as a Percent of Budget - Year to Date	8.40%
Payroll Costs Year-To-Date	**6,541,846**
Payroll Costs as a Percent of Budget - Year to Date	7.75%
MSOC's Year-To-Date	**2,007,980**
MSOC's as a Percent of Budget - Year to Date	11.58%

Comments:

A. The fiscal year is 8.33% complete.
B. Apportionment payment this month is 9.00%.
C. Payroll Costs in September 2025 were 7.79% of budget.
D. MSOC's in September 2025 were 9.16% of budget.

MSOC's = MATERIALS, SUPPLIES AND OPERATING COSTS

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401

2026-27 MANAGERS' EXPENDITURES REPORT

DESCRIPTION	MANAGER	ORIGINAL BUDGET	REVISED BUDGET	YTD	ENCUMBRANCES	BALANCE	% Spent
BOARD OF DIRECTORS	OVENELL	$ 158,800.00	$ 152,110.00	$ 4,378.25	$ 1,128.09	$ 146,603.66	3.62%
BUSINESS OFFICE	HUNT	$ 1,437,573.48	$ 1,439,628.48	$ 116,071.43	$ 1,173,024.86	$ 150,532.19	89.54%
BUDGET CAPACITY ACCOUNT	HUNT	$ 4,000,000.00	$ 3,824,143.00	$ -	$ -	$ 3,824,143.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	$ 270,415.36	$ 270,415.36	$ 16,443.46	$ 179,731.72	$ 74,240.18	72.55%
COMMUNITY SERVICE	HUNT	$ 29,074.39	$ 29,524.39	$ 300.00	$ -	$ 29,224.39	1.02%
CURR/ASSESSMENT	RYAN	$ 1,054,180.00	$ 1,061,943.00	$ 426,793.35	$ 583,751.39	$ 51,398.26	95.16%
DISADVANTAGED (TITLE I)	ALLEN	$ 672,837.81	$ 672,837.81	$ 52,042.32	$ 400,908.57	$ 219,886.92	67.32%
EXTRA-CURRICULAR	ATHL/ACTIVITIES	$ 1,291,947.21	$ 1,333,063.21	$ 66,183.92	$ 556,267.05	$ 710,612.24	46.69%
FOOD SERVICES	VENNETTI	$ 2,728,111.86	$ 2,728,111.86	$ 210,245.40	$ 2,120,316.10	$ 397,550.36	85.43%
HEALTH SERVICES	ALLEN	$ 1,505,095.75	$ 1,505,095.74	$ 119,081.02	$ 1,310,515.84	$ 75,498.88	94.98%
HIGHLY CAPABLE	ALLEN	$ 208,493.39	$ 208,493.39	$ 17,210.80	$ 189,724.02	$ 1,558.57	99.25%
HUMAN RESOURCES	DEL POZO	$ 113,400.00	$ 113,400.00	$ 45,845.28	$ 15,685.88	$ 51,868.84	54.26%
INSURANCE	HUNT	$ 1,898,251.00	$ 1,904,941.00	$ 955,812.33	$ 949,125.49	$ 3.18	100.00%
LEARN ASST PR (LAP) ST	ALLEN	$ 1,207,291.91	$ 1,207,291.91	$ 100,302.89	$ 889,590.13	$ 217,398.89	81.99%
PLANT - MAINTENANCE	CRUSE	$ 1,446,708.17	$ 1,461,608.17	$ 101,456.29	$ 1,108,762.30	$ 251,389.58	82.80%
PLANT - CUSTODIAL	CRUSE	$ 2,765,329.14	$ 2,763,529.14	$ 218,190.48	$ 2,391,877.74	$ 153,460.92	94.45%
PRINCIPALS							
CEDARHOME ELEM	SMITH	$ 17,226.00	$ 20,259.00	$ 580.89	$ 9,479.38	$ 10,198.73	49.66%
ELGER BAY ELEM	CALDWELL	$ 14,660.00	$ 27,315.00	$ 693.04	$ 3,382.38	$ 23,239.58	14.92%
STANWOOD ELEM	LAUINGER	$ 20,171.00	$ 25,575.00	$ 791.88	$ 14,868.42	$ 9,914.70	61.23%
TWIN CITY ELEM	BARCI	$ 19,738.00	$ 22,859.00	$ 875.65	$ 5,120.00	$ 16,863.35	26.23%
UTSALADY ELEM	WOOLEY	$ 16,748.00	$ 26,193.00	$ 9,227.57	$ 6,099.08	$ 10,866.35	58.51%
PORT SUSAN MIDDLE	ALMANZA	$ 32,260.00	$ 37,681.00	$ 2,365.20	$ 12,929.15	$ 22,386.65	40.59%
STANWOOD MIDDLE	DICKINSON	$ 39,192.00	$ 50,669.00	$ 3,943.02	$ 18,861.39	$ 27,864.59	45.01%
LINCOLN HIGH/ACADEMY	AUCKLAND	$ 18,780.00	$ 19,879.00	$ 7,894.75	$ 3,409.21	$ 8,575.04	56.86%
STANWOOD HIGH	WASHINGTON	$ 62,468.00	$ 94,638.00	$ 2,538.79	$ 27,246.42	$ 64,852.79	31.47%
SARATOGA	AUCKLAND	$ 99,905.00	$ 100,982.00	$ 13,500.03	$ 40,040.41	$ 47,441.56	53.02%
RUNNING START - NON VOC	HUNT	$ 1,067,393.00	$ 1,067,393.00	$ -	$ -	$ 1,067,393.00	0.00%
OPEN DOORS/YOUTH RE-ENG	RYAN	$ 63,388.00	$ 63,388.00	$ -	$ -	$ 63,388.00	0.00%
SPECIAL ED FED	SMITH	$ 1,027,182.19	$ 1,027,182.19	$ 79,808.15	$ 882,320.02	$ 65,054.02	93.67%
SPECIAL ED ST	SMITH	$ 18,545,322.59	$ 18,553,790.59	$ 1,336,939.97	$ 15,450,749.68	$ 1,766,100.94	90.48%
STUDENT SUPPORT	ALLEN	$ 222,703.97	$ 222,703.97	$ 18,602.88	$ 196,050.87	$ 8,050.22	96.39%
SUPERINTENDENT OFFICE	OVENELL	$ 507,379.37	$ 507,379.37	$ 40,730.20	$ 451,421.20	$ 15,227.97	97.00%
TECHNOLOGY	SHORT	$ 1,450,357.51	$ 1,463,213.51	$ 138,963.30	$ 1,120,975.83	$ 203,274.38	86.11%
TITLE II	ALLEN	$ 156,186.05	$ 156,186.05	$ 3,565.25	$ 35,101.57	$ 117,519.23	24.76%
TRAFFIC SAFETY	GUDGEON	$ 117,500.40	$ 124,867.40	$ 6,757.00	$ 20,397.00	$ 97,713.40	21.75%
TRANS BILINGUAL ST	ALLEN	$ 344,482.81	$ 344,482.81	$ 28,650.06	$ 310,827.40	$ 5,005.35	98.55%
TRANSPORTATION	O'CONNER	$ 5,550,571.17	$ 5,550,571.17	$ 463,749.99	$ 4,314,522.92	$ 772,298.26	86.09%
UTILITIES	CRUSE	$ 1,521,350.00	$ 1,521,350.00	$ 3,424.54	$ -	$ 1,517,925.46	0.23%
VOCATIONAL ST - HIGH	SHORT	$ 4,226,216.17	$ 4,226,216.17	$ 348,459.03	$ 3,367,770.75	$ 509,986.39	87.93%
VOCATIONAL ST - MIDDLE	SHORT	$ 778,186.66	$ 778,186.66	$ 61,729.60	$ 651,300.57	$ 65,156.49	91.63%
VOCATIONAL FED	SHORT	$ 37,070.00	$ 37,070.00	$ -	$ -	$ 37,070.00	0.00%
TOTALS ABOVE		$ 56,743,947.36	$ 56,746,167.35	$ 5,024,148.01	$ 38,813,282.83	$ 12,908,736.51	77.25%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		$ 45,009,797.64	$ 45,007,577.65	$ 3,525,677.54	$ 38,833,015.93	$ 2,648,884.18	94.11%
GRAND TOTAL	**9/30/2026**	**$ 101,753,745.00**	**$ 101,753,745.00**	**$ 8,549,825.55**	**$ 77,646,298.76**	**$ 15,557,620.69**	84.71%

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

	****** 2024-25******		****** 2025-26******		****** 2026-27******		
	$ 89,419,235.00	BUD REV	$ 94,096,117.00	BUD REV	$ 96,635,102.00	BUD REV	3 YEAR
MONTH	ACT FD BAL	%	ACT FD BAL	%	ACT FD BAL	%	AVG %
Sept	$ 7,213,912.26	8.07	$ 7,010,224.25	7.45	$ 7,763,977.29	8.03	7.85
Oct	$ 8,146,234.54	9.11	$ 8,078,690.61	8.59			
Nov	$ 7,932,649.60	8.87	$ 7,867,665.94	8.36			
Dec	$ 7,349,930.44	8.22	$ 7,615,413.55	8.09			
Jan	$ 6,664,066.16	7.45	$ 6,542,312.62	6.95			
Feb	$ 6,226,306.35	6.96	$ 6,041,954.30	6.42			
Mar	$ 5,779,048.90	6.46	$ 5,608,473.62	5.96			
Apr	$ 7,287,712.48	8.15	$ 7,428,895.53	7.90			
May	$ 7,723,389.39	8.64	$ 8,400,674.81	8.93			
June	$ 4,865,915.28	5.44	$ 5,468,829.19	5.81			
July	$ 6,910,547.30	7.73	$ 7,056,146.33	7.50			
Aug	$ 8,247,714.77	9.22	$ 9,474,980.52	10.07			
AVERAGE YTD FB	**$ 7,028,952.29**	**7.86**	**$ 7,216,188.44**	**7.67**	**$ 7,763,977.29**	**8.03**	**7.85**
UNASSIGNED Year-end FB	$ 7,492,166.08	8.38	$ 5,858,580.00	6.23			

Fd T GL PPSS 11 2222 333 4444 5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	%
10 E 530 ---- -- 0--- ---- ---- ----	DB TRANS	272,600	19,366.39	19,366.39	0.00	253,233.61	7.10
10 E 530 ---- -- 1--- ---- ---- ----	CR TRANS	-272,600	-19,366.39	-19,366.39	0.00	-253,233.61	7.10
10 E 530 ---- -- 2--- ---- ---- ----	CT CERT SAL	43,134,533	3,392,840.21	3,392,840.21	37,565,385.29	2,176,286.34	94.95
10 E 530 ---- -- 3--- ---- ---- ----	CL CLASS SAL	19,792,709	1,476,916.33	1,476,916.33	16,267,567.77	2,048,223.12	89.65
10 E 530 ---- -- 4--- ---- ---- ----	EMPL BENE	21,487,721	1,672,089.13	1,672,089.13	18,943,803.31	871,787.33	95.94
10 E 530 ---- -- 5--- ---- ---- ----	S SUPPLIES	7,821,080	328,772.43	328,772.43	1,713,007.90	5,779,299.67	26.11
10 E 530 ---- -- 7--- ---- ---- ----	PS PURCH SRV	9,252,331	1,675,944.65	1,675,944.65	3,112,666.89	4,463,719.46	51.76
10 E 530 ---- -- 8--- ---- ---- ----	T TRAVEL	124,371	3,262.80	3,262.80	6,500.00	114,608.20	7.85
10 E 530 ---- -- 9--- ---- ---- ----	C CAPITAL	141,000	0.00	0.00	37,367.60	103,632.40	26.50
Grand Expense Totals		101,753,745	8,549,825.55	8,549,825.55	77,646,298.76	15,557,556.52	84.71

Number of Accounts: 3732

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

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2026 (September 1, 2026 - August 31, 2027)

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

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	17,263,540	131,750.35	131,750.35		17,131,789.65	0.76
2000 LOCAL SUPPORT NONTAX	1,338,831	157,871.60	157,871.60		1,180,959.40	11.79
3000 STATE, GENERAL PURPOSE	54,490,827	4,904,596.72	4,904,596.72		49,586,230.28	9.00
4000 STATE, SPECIAL PURPOSE	20,110,874	1,623,373.74	1,623,373.74		18,487,500.26	8.07
5000 FEDERAL, GENERAL PURPOSE	10,000	.00	.00		10,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	7,077,354	1,079.99	1,079.99		7,076,274.01	0.02
7000 REVENUES FR OTH SCH DIST	25,000	.00	.00		25,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	273,676	650.00	650.00		273,026.00	0.24
9000 OTHER FINANCING SOURCES	45,000	.00	.00		45,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	100,635,102	6,819,322.40	6,819,322.40		93,815,779.60	6.78
B. EXPENDITURES						
00 Regular Instruction	48,627,318	4,088,538.56	4,088,538.56	40,558,301.82	3,980,477.62	91.81
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	19,616,260	1,416,748.12	1,416,748.12	16,333,069.70	1,866,442.18	90.49
30 Voc. Ed Instruction	5,043,330	413,197.65	413,197.65	4,019,071.32	611,061.03	87.88
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,532,187	187,930.79	187,930.79	1,670,349.45	673,906.76	73.39
70 Other Instructional Pgms	4,771,374	62,230.67	62,230.67	515,861.30	4,193,282.03	12.12
80 Community Services	116,536	300.00	300.00	16,578.79	99,657.21	14.48
90 Support Services	21,046,740	2,380,879.76	2,380,879.76	14,533,066.38	4,132,793.86	80.36
Total EXPENDITURES	101,753,745	8,549,825.55	8,549,825.55	77,646,298.76	15,557,620.69	84.71
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)	1,118,643-	1,730,503.15-	1,730,503.15-		611,860.15-	54.70
H. TOTAL BEGINNING FUND BALANCE	8,700,000		9,494,480.44			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	7,581,357		7,763,977.29			

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	150,000	83,134.73
G/L 823	Restricted for Carryover of Tra	0	101,094.70
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	608,048.63
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	1,500,000.00
G/L 884	Assign-Maint/Literacy Adp	0	200,000.00
G/L 888	Assigned to Other Purpose	350,000	201,607.00
G/L 890	Unassigned Fund Balance	2,099,602	259,010.09
G/L 891	Unassigned Min Fnd Bal Policy	4,831,755	4,811,082.14
	TOTAL	7,581,357	7,763,977.29

GL	Description	Balance
10	General Fund	
200	Imprest Funds	12,000.00
230	Cash on Hand	27,964.17
240	Cash on Deposit Cty Treas	1,972,472.66
241	Warrants Outstanding	-1,919,625.79
310	Taxes Receivable	7,657,577.37
320	Due From Other Funds	21,137.09
330	Due - Oth Govt Units	62,071.82
420	Inventories-Lunchrooms	67,618.56
425	USDA Commodities	30,420.28
430	Prepaid Expenses	0.00
450	Investments	7,535,096.44
---	Asset	15,466,732.60
601	Accounts Payable	0.00
603	Accrued AP Expenses	-26,772.11
605	Accrued Salaries Payable	0.00
610	P/Roll Deduct & Taxes Pay	0.00
611	Comp Tax Payable	-1,534.31
660	Unearned Revenue	0.00
750	Unavailable Revenue	-16,871.52
760	Defer Rev-Tax Receivable	-7,657,577.37
---	Liability	-7,702,755.31
821	Restricted for Carryover	-83,134.73
823	Restricted for TK	-101,094.70
840	Non Spendable Fund Balance	-608,048.63
875	Unrsrvd Dsgntd-Conting	-1,500,000.00
884	Assign-Maint/Literacy Adp	-200,000.00
888	Assigned to Other Purpose	-201,607.00
890	Unassigned Fund Balance	-259,010.09
891	Unassigned Minimum Fund Balanc	-4,811,082.14
---	Equity	-7,763,977.29
---	General Fund	0.00

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2026 (September 1, 2026 - August 31, 2027)

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

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	1,344,343	120.57	120.57		1,344,222.43	0.01
2000 Local Support Nontax	224,352	10,854.64	10,854.64		213,497.36	4.84
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.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	1,568,695	10,975.21	10,975.21		1,557,719.79	0.70
B. EXPENDITURES						
10 Sites	0	.00	.00	92,461.63	92,461.63-	0.00
20 Buildings	3,022,823	52.26	52.26	42,365.92	2,980,404.82	1.40
30 Equipment	300,000	.00	.00	0.00	300,000.00	0.00
40 Energy	200,000	.00	.00	0.00	200,000.00	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	3,522,823	52.26	52.26	134,827.55	3,387,943.19	3.83
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)	1,954,128-	10,922.95	10,922.95		1,965,050.95	100.56-
H. TOTAL BEGINNING FUND BALANCE	2,518,700		2,871,730.88			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	564,572		2,882,653.83			

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	44,797	494,297.80
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	519,775	2,388,356.03
G/L 890 Unassigned Fund Balance	0	.00
TOTAL	564,572	2,882,653.83

GL	Description	Balance
20	Capital Projects	
230	Cash on Hand	0.00
240	Cash on Deposit Co Treas	521,452.40
241	Warrants Outstanding	-509,382.15
310	Taxes Receivable	1,119.34
345	Leases Receivable	829,841.12
450	Investments	2,849,599.75
---	Asset	3,692,630.46
601	Accounts Payable	0.00
603	Accrued AP Expenses	0.00
615	RETAINAGE PAYABLE	-58,510.25
640	Due To Other Funds	0.00
755	Deferred Inflow-Leases	-750,347.04
760	Dfr Rev - Taxes Rec	-1,119.34
---	Liability	-809,976.63
862	Committed from Levy Proceeds	-494,297.80
889	Assigned to Fund Purposes	-2,388,356.03
---	Equity	-2,882,653.83
---	Capital Projects	0.00

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2026 (September 1, 2026 - August 31, 2027)

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

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	11,707,507	90,188.26	90,188.26		11,617,318.74	0.77
2000 Local Support Nontax	165,000	17,898.11	17,898.11		147,101.89	10.85
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	11,872,507	108,086.37	108,086.37		11,764,420.63	0.91
B. EXPENDITURES						
Matured Bond Expenditures	7,370,000	.00	.00	0.00	7,370,000.00	0.00
Interest On Bonds	4,115,219	.00	.00	0.00	4,115,219.00	0.00
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	11,535,219	.00	.00	0.00	11,535,219.00	0.00
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)	337,288	108,086.37	108,086.37		229,201.63-	67.95-
H. TOTAL BEGINNING FUND BALANCE	5,400,000		5,514,214.64			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	5,737,288		5,622,301.01			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	5,737,288		5,622,301.01			
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	5,737,288		5,622,301.01			

GL	Description	Balance
30	Debt Service Fund	
240	Cash Deposit Co Treas	32,820.92
310	Taxes Receivable	5,237,900.71
450	Investments	5,589,480.09
---	Asset	10,860,201.72
760	Defer Rev-Tax Rec	-5,237,900.71
---	Liability	-5,237,900.71
830	Restricted for Debt Service	-5,622,301.01
---	Equity	-5,622,301.01
---	Debt Service Fund	0.00

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2026 (September 1, 2026 - August 31, 2027)

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

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 GENERAL STUDENT BODY	147,690	63,728.28	63,728.28		83,961.72	43.15
2000 ATHLETICS	208,000	68,821.46	68,821.46		139,178.54	33.09
3000 CLASSES	16,400	.00	.00		16,400.00	0.00
4000 CLUBS	402,000	33,213.00	33,213.00		368,787.00	8.26
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
Total REVENUES	777,090	165,762.74	165,762.74		611,327.26	21.33
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	220,297	4,083.98	4,083.98	20,519.73	195,693.29	11.17
2000 ATHLETICS	445,635	8,162.48	8,162.48	46,764.44	390,708.08	12.33
3000 CLASSES	30,400	3,202.79	3,202.79	2,597.21	24,600.00	19.08
4000 CLUBS	626,948	3,204.91	3,204.91	204,935.16	418,807.93	33.20
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
Total EXPENDITURES	1,326,280	18,654.16	18,654.16	274,816.54	1,032,809.30	22.13
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	549,190-	147,108.58	147,108.58		696,298.58	126.79-
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)	549,190-	147,108.58	147,108.58		696,298.58	126.79-
G. TOTAL BEGINNING FUND BALANCE	790,048		810,264.71			
H. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
I. TOTAL ENDING FUND BALANCE (F+G + OR - H)	240,858		957,373.29			
J. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	240,858		957,373.29			
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	240,858		957,373.29			

GL	Description	Balance
40	Associated Student Body Fund	
200	Imprest Funds	15,000.00
230	Cash on Hand	18,570.47
240	Cash on Dep Cty Treas	22,911.56
241	Warrants Outstanding	-19,431.84
450	Investments	920,361.97
---	Asset	957,412.16
601	Accounts Payable	0.00
603	Accrued AP Expenses	0.00
611	Comp Tax Payable	-38.87
640	Due To Other Funds	0.00
660	Unearned Revenue	0.00
---	Liability	-38.87
819	Restricted for Fund Purposes	-957,373.29
---	Equity	-957,373.29
---	Associated Student Body Fund	0.00

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2026 (September 1, 2026 - August 31, 2027)

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

	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	20,000	3,032.25	3,032.25		16,967.75	15.16
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	750,000	.00	.00		750,000.00	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
Total REVENUES/OTHER FIN. SOURCES	770,000	3,032.25	3,032.25		766,967.75	0.39
B. EXPENDITURES						
Type 30 Equipment	1,075,000	.00	.00	821,818.05	253,181.95	76.45
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	1,075,000	.00	.00	821,818.05	253,181.95	76.45
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)	305,000-	3,032.25	3,032.25		308,032.25	100.99-
H. TOTAL BEGINNING FUND BALANCE	941,000		936,510.77			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	636,000		939,543.02			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	636,000		939,543.02			
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	636,000		939,543.02			

GL	Description	Balance
90	Transportation Vehicle Fund	
240	Cash Deposit County Treas	4,223.20
241	Warrants Outstanding	0.00
450	Investments	935,319.82
---	Asset	939,543.02
601	Accounts Payable	0.00
---	Liability	0.00
819	Restricted for Fund Purposes	-939,543.02
---	Equity	-939,543.02
---	Transportation Vehicle Fund	0.00

2025-26
BUDGET CAPACITY REPORT

DATE	ACTIVITY	AMOUNT	BALANCE $ 4,000,000
9/1/2026	Budget Capacity - Carry Forward Funds	$ (175,607.00)	$ 3,824,393
9/21/2026	Grant Capacity - SCAF Grant	$ (250.00)	$ 3,824,143

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

	No. of Months	2026-27 Budget	Budget YTD	2026-27 Actual YTD	2026-27 Budget Variance YTD	Actual YTD September 2025
REVENUES:						
Local	9.5	618,981	**65,156**	**92,958**	27,802	**81,757**
State	9.5	285,645	-	-	-	-
Federal	9.5	886,569	-	-	-	-
Federal-Commodities	9.5	128,560	-	-	-	-
Total		1,919,755	65,156	92,958	27,802	81,757
EXPENDITURES:						
Salaries	12	1,088,846	**90,737**	**83,172**	7,565	**86,754**
Benefits	12	630,466	**52,539**	**46,904**	5,635	**51,982**
Food + Commodities	12	902,890	**75,241**	**71,800**	3,441	**92,388**
Non-food & Cap. Outlay	12	106,910	**8,909**	**8,369**	540	**12,821**
Net Transfers	12	(1,000)	**(83)**	-	(83)	-
Total		2,728,112	227,343	210,245	17,097	243,945
Net Gain/Loss		(808,357)	(162,187)	(117,288)	44,899	(162,189)

	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	**526**	(254)	**628**
Lunch	172	304,028	1,768	**1,448**	(320)	**1,690**
Ala Carte w/ Catering	172	30,804	179	**127**	(52)	**119**
BUDGETED TOTAL MEALS		475,185				
AVG. MEALS PER DAY (Not converted)			2,726	2,101	(626)	2,437
				-13.80%	(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)