

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

JULY 2022

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
MONTHLY BUDGET REPORT
2021-22 EXECUTIVE SUMMARY
July 2022

Enrollment -June Data

Budgeted FTE	4424.00
Actual Average FTE To Date (June)	4508.63
FTE's Over/under Budget - Average (June)	84.63
Change in AA FTE From Last Month (May)	-0.42
Actual FTE June '22	4,505
Actual FTE June '21	4,384

General Fund Balance

Actual as of July 2022	9,154,612
Fund Balance as a Percent of Budgeted Revenue	11.85%

General Fund Revenues

Actual as of July 2022	71,292,260
Percent of Revenues - Received to Date	87.71%

General Fund Expenditures

Actual as of July 2022	73,897,347
Percent of Expenditures - Year to Date	87.17%

Payroll Costs Year-To-Date	64,880,364
Payroll Costs as a Percent of Budget - Year to Date	89.55%

MSOC's Year-To-Date	9,016,983
MSOC's as a Percent of Budget - Year to Date	73.17%

Comments:

- A. The fiscal year is 91.67% complete.
- B. Apportionment payment this month is 12.5%.
- C. Payroll costs in July 2021 were 86.56% of budget.
- D. MSOC's in July 2021 were 56.711% of budget.

MSOC's = MATERIALS, SUPPLIES AND OPERATING COSTS

**STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
2021-22 MANAGERS' EXPENDITURES REPORT**

DESCRIPTION	MANAGER	BUDGET	YTD	ENCUMBRANCES	BALANCE	% Spent
BOARD OF DIRECTORS	RUMBAUGH	\$ 231,688.82	\$ 228,567.23	\$ 742.74	\$ 2,378.85	98.97%
BUSINESS OFFICE	FLOYD	\$ 1,372,616.35	\$ 1,151,749.62	\$ 125,111.04	\$ 95,755.69	93.02%
BUDGET CAPACITY ACCOUNT	FLOYD	\$ 370,096.13	\$ -	\$ -	\$ 370,096.13	0.00%
COMMUNICATIONS DEPT	DEGGINGER	\$ 275,167.31	\$ 241,996.75	\$ 26,269.12	\$ 6,901.44	97.49%
COMMUNITY SERVICE	FLOYD	\$ 54,005.85	\$ 42,522.86	\$ -	\$ 11,482.99	78.74%
CURR/ASSESSMENT	GAUYEN	\$ 1,076,865.02	\$ 970,486.78	\$ 80,339.35	\$ 26,038.89	97.58%
DISADVANTAGED (TITLE I)	GAUYEN	\$ 674,075.00	\$ 546,821.43	\$ 67,575.63	\$ 59,677.94	91.15%
ESSER II	FLOYD	\$ 887,140.77	\$ 580,381.86	\$ 23,880.19	\$ 282,878.72	68.11%
ESSER III	GAUYEN	\$ 1,415,325.45	\$ 748,724.89	\$ 70,792.29	\$ 595,808.27	57.90%
ESSER III (Learning Loss)	GAUYEN	\$ 586,636.00	\$ 338,732.26	\$ 29,061.32	\$ 218,842.42	62.70%
EXTRA-CURRICULAR	ATHLETICS/ACTIVITIES	\$ 1,248,352.04	\$ 1,040,881.90	\$ 34,712.26	\$ 172,757.88	86.16%
FOOD SERVICES	VENNETTI	\$ 2,461,354.22	\$ 2,271,391.62	\$ 162,312.42	\$ 27,650.18	98.88%
HEALTH SERVICES	HASCALL	\$ 1,112,662.40	\$ 931,037.96	\$ 81,250.22	\$ 100,374.22	90.98%
HIGHLY CAPABLE	AUCKLAND	\$ 190,433.80	\$ 173,045.53	\$ 15,226.36	\$ 2,161.91	98.86%
HUMAN RESOURCES	STANTON	\$ 1,410,361.50	\$ 1,121,243.13	\$ 77,249.28	\$ 211,869.09	84.98%
INSURANCE	FLOYD	\$ 687,907.00	\$ 687,907.00	\$ -	\$ -	100.00%
LEARN ASST PR (LAP) ST	GAUYEN	\$ 973,374.13	\$ 867,644.55	\$ 86,719.29	\$ 19,010.29	98.05%
PLANT - MAINTENANCE	CRUSE	\$ 1,066,404.97	\$ 880,217.38	\$ 127,511.11	\$ 58,676.48	94.50%
PLANT - CUSTODIAL	OVENELL	\$ 2,548,568.83	\$ 2,099,838.19	\$ 179,982.21	\$ 268,748.43	89.45%
PRINCIPALS						
CEDARHOME ELEM	CALDWELL	\$ 105,289.65	\$ 53,400.90	\$ 1,126.71	\$ 50,762.04	51.79%
ELGER BAY ELEM	DICKINSON	\$ 39,500.99	\$ 21,987.07	\$ 6,007.19	\$ 11,506.73	70.87%
STANWOOD ELEM	LAUINGER	\$ 52,865.18	\$ 35,637.03	\$ 3,432.92	\$ 13,795.23	73.90%
TWIN CITY ELEM	ALLEN	\$ 42,170.60	\$ 32,622.54	\$ 1,932.17	\$ 7,615.89	81.94%
UTSALADY ELEM	ECHOLS	\$ 36,838.67	\$ 32,016.97	\$ 793.69	\$ 4,028.01	89.07%
PORT SUSAN MIDDLE	ALMANZA	\$ 103,655.36	\$ 45,940.62	\$ 9,499.68	\$ 48,215.06	53.49%
STANWOOD MIDDLE	KLUNDT	\$ 69,613.52	\$ 38,041.12	\$ 7,055.20	\$ 24,517.20	64.78%
LINCOLN HIGH/ACADEMY	PIKE	\$ 33,896.45	\$ 14,316.91	\$ 628.69	\$ 18,950.85	44.09%
STANWOOD HIGH	DEL POZO	\$ 198,583.27	\$ 140,820.80	\$ 14,705.91	\$ 43,056.56	78.32%
SARATOGA	PIKE	\$ 1,278,858.31	\$ 1,097,043.60	\$ 90,010.74	\$ 91,803.97	92.82%
RUNNING START - NON VOC	FLOYD	\$ 591,190.74	\$ 398,215.07	\$ -	\$ 192,975.67	67.36%
OPEN DOORS/YOUTH RE-ENG	OVENELL	\$ 225,785.80	\$ 147,034.27	\$ 77,922.54	\$ 828.99	99.63%
SPECIAL ED FED	HASCALL	\$ 1,111,694.00	\$ 994,543.31	\$ 102,498.72	\$ 14,651.97	98.68%
SPECIAL ED ST	HASCALL	\$ 12,816,846.61	\$ 11,480,608.60	\$ 1,047,141.79	\$ 289,096.22	97.74%
SUPERINTENDENT OFFICE	RUMBAUGH	\$ 576,356.64	\$ 532,570.99	\$ 39,575.33	\$ 4,210.32	99.27%
TECHNOLOGY	OVENELL	\$ 939,424.08	\$ 768,003.87	\$ 89,143.29	\$ 82,276.92	91.24%
TITLE II & TITLE IV	GAUYEN	\$ 205,663.00	\$ 84,094.25	\$ 5,563.52	\$ 116,005.23	43.59%
TRAFFIC SAFETY	COOMBS	\$ 123,200.17	\$ 48,410.64	\$ 1,296.00	\$ 73,493.53	40.35%
TRANS BILINGUAL ST	GAUYEN	\$ 207,177.08	\$ 188,122.61	\$ 16,943.54	\$ 2,110.93	98.98%
TRANSPORTATION	ORTON	\$ 3,789,139.02	\$ 3,493,363.21	\$ 371,759.33	\$ (75,983.52)	102.01%
UTILITIES	CRUSE	\$ 1,080,995.00	\$ 1,189,373.28	\$ 1,088.75	\$ (109,467.03)	110.13%
VOCATIONAL ST - HIGH	SHORT	\$ 3,335,510.92	\$ 2,996,457.09	\$ 282,867.25	\$ 56,186.58	98.32%
VOCATIONAL ST - MIDDLE	SHORT	\$ 810,149.65	\$ 743,159.93	\$ 68,236.66	\$ (1,246.94)	100.15%
VOCATIONAL FED	SHORT	\$ 24,160.00	\$ 22,894.04	\$ 1,265.68	\$ 0.28	100.00%
TOTALS ABOVE		\$ 46,441,600.30	\$ 39,521,869.66	\$ 3,429,230.13	\$ 3,490,500.51	92.48%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 38,334,212.16	\$ 34,375,477.27	\$ 2,985,421.46	\$ 973,313.43	2.54%
GRAND TOTAL	7/31/2022	\$ 84,775,812.46	\$ 73,897,346.93	\$ 6,414,651.59	\$ 4,463,813.94	5.27%

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

	***** 2019-20*****		***** 2020-21*****		***** 2021-22*****		
	\$ 70,736,575.00	BUD	\$ 74,550,217.00	BUD	\$ 77,284,300.00	BUD	
		REV		REV		REV	3 YEAR
MONTH	ACT FD BAL	%	ACT FD BAL	%	ACT FD BAL	%	AVG %
Sept	\$ 7,653,398.84	10.820	\$ 10,933,883.12	14.666	\$ 10,323,291.45	13.358	12.948
Oct	\$ 8,487,617.72	11.999	\$ 12,090,020.03	16.217	\$ 10,614,815.74	13.735	13.984
Nov	\$ 8,078,268.50	11.420	\$ 12,286,719.62	16.481	\$ 10,319,961.28	13.353	13.752
Dec	\$ 8,889,879.75	12.568	\$ 12,815,362.20	17.190	\$ 10,002,329.39	12.942	14.233
Jan	\$ 8,746,375.47	12.365	\$ 11,127,630.17	14.926	\$ 9,131,216.69	11.815	13.035
Feb	\$ 8,489,087.55	12.001	\$ 10,422,467.21	13.980	\$ 8,421,893.80	10.897	12.293
Mar	\$ 8,412,692.00	11.893	\$ 9,586,266.36	12.859	\$ 7,713,555.68	9.981	11.578
Apr	\$ 10,422,496.69	14.734	\$ 10,615,864.28	14.240	\$ 9,537,008.12	12.340	13.771
May	\$ 11,061,646.43	15.638	\$ 12,443,918.29	16.692	\$ 10,387,221.24	13.440	15.257
June	\$ 9,393,861.72	13.280	\$ 10,224,045.65	13.714	\$ 7,997,793.73	10.349	12.448
July	\$ 11,001,402.55	15.553	\$ 10,867,913.40	14.578	\$ 9,154,611.83	11.845	13.992
Aug	\$ 11,494,190.23	16.249	\$ 11,759,698.53	15.774			
<u>AVERAGE</u>							
YTD	\$ 9,344,243.12	13.210	\$ 11,264,482.41	15.110	\$ 9,418,518.09	12.187	13.502

Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding		%
													Encumbrance	Balance	
10	E	530	----	--	0---	----	----	----	DEBIT TRANSFERS	216,000.00	0.00	99,612.53	1.05	116,386.42	46.12
10	E	530	----	--	1---	----	----	----	CREDIT TRANSFERS	-216,000.00	0.00	-99,612.53	0.00	-116,387.47	46.12
10	E	530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	37,277,078.44	3,379,547.28	33,420,842.66	2,870,204.42	986,031.36	97.35
10	E	530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	15,267,627.51	1,304,568.63	13,803,783.58	1,151,529.62	312,314.31	97.95
10	E	530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	19,908,034.16	1,611,180.61	17,655,737.53	1,568,113.32	684,183.31	96.56
10	E	530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	4,884,568.13	226,561.55	3,046,524.84	408,773.52	1,429,269.77	70.74
10	E	530	----	--	7---	----	----	----	PS PURCHASED SERVICES	7,032,863.22	370,012.68	5,660,554.04	407,868.49	964,440.69	86.29
10	E	530	----	--	8---	----	----	----	T TRAVEL	262,261.77	6,391.22	178,229.38	8,161.17	75,871.22	71.07
10	E	530	----	--	9---	----	----	----	C CAPITAL OUTLAY	143,379.23	0.00	131,674.90	0.00	11,704.33	91.84
Grand Expense Totals										84,775,812.46	6,898,261.97	73,897,346.93	6,414,651.59	4,463,813.94	94.73

Number of Accounts: 5237

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

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the Stanwood Camano School Dist. #401 School District for the Month of July, 2022

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	12,230,994	81,119.22	12,633,698.66		402,704.66-	103.29
2000 LOCAL SUPPORT NONTAX	483,313	30,078.65	310,557.47		172,755.53	64.26
3000 STATE, GENERAL PURPOSE	44,795,384	5,681,250.84	40,884,418.84		3,910,965.16	91.27
4000 STATE, SPECIAL PURPOSE	11,569,250	1,499,966.11	10,463,508.50		1,105,741.50	90.44
5000 FEDERAL, GENERAL PURPOSE	0	.00	11,714.69		11,714.69-	0.00
6000 FEDERAL, SPECIAL PURPOSE	11,984,659	762,665.25	6,822,745.23		5,161,913.77	56.93
7000 REVENUES FR OTH SCH DIST	15,000	.00	7,660.00		7,340.00	51.07
8000 OTHER AGENCIES AND ASSOCIATES	205,700	.00	157,956.84		47,743.16	76.79
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	81,284,300	8,055,080.07	71,292,260.23		9,992,039.77	87.71
B. EXPENDITURES						
00 Regular Instruction	43,087,129	3,583,763.36	38,149,511.10	3,303,066.46	1,634,551.44	96.21
10 Federal Stimulus	3,401,513	197,002.78	2,116,363.35	167,543.67	1,117,605.98	67.14
20 Special Ed Instruction	13,928,546	1,161,762.75	12,496,079.44	1,149,640.51	282,826.05	97.97
30 Voc. Ed Instruction	4,169,828	384,733.71	3,762,511.06	352,369.59	54,947.35	98.68
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,381,549	166,307.56	1,891,065.83	185,545.59	304,937.58	87.20
70 Other Instructional Pgms	957,006	42,294.68	473,985.23	37,123.05	445,897.72	53.41
80 Community Services	65,190	2,170.83	51,374.76	200.00	13,615.24	79.11
90 Support Services	16,785,106	1,360,226.30	14,956,456.16	1,219,162.72	609,487.12	96.37
Total EXPENDITURES	84,775,867	6,898,261.97	73,897,346.93	6,414,651.59	4,463,868.48	94.73
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)	3,491,567-	1,156,818.10	2,605,086.70-		886,480.30	25.39-
F. TOTAL BEGINNING FUND BALANCE	10,241,882		11,759,698.53			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	6,750,315		9,154,611.83			

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	144,775.72
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	110,445.73
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	660,000	691,112.79
G/L 890 Unassigned Fund Balance	2,126,110	4,480,766.74
G/L 891 Unassigned Min Fnd Bal Policy	3,864,205	3,727,510.85
<u>TOTAL</u>	6,750,315	9,154,611.83

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the Stanwood Camano School Dist. #401 School District for the Month of July, 2022

<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	2,050,676	13,123.45	2,088,377.57		37,701.57-	101.84
2000 Local Support Nontax	75,000	29,788.26	110,427.71		35,427.71-	147.24
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	7,610,000	.00	1,835,747.53		5,774,252.47	24.12
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>9,735,676</u>	<u>42,911.71</u>	<u>4,034,552.81</u>		<u>5,701,123.19</u>	<u>41.44</u>
<u>B. EXPENDITURES</u>						
10 Sites	153,141	17,127.07	63,893.24	0.00	89,247.76	41.72
20 Buildings	9,702,608	44,132.24	1,870,022.68	1,797,562.66	6,035,022.66	37.80
30 Equipment	1,759,252	42,414.87	1,186,199.93	431,362.89	141,689.18	91.95
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>11,615,001</u>	<u>103,674.18</u>	<u>3,120,115.85</u>	<u>2,228,925.55</u>	<u>6,265,959.60</u>	<u>46.05</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	1,879,325-	60,762.47-	914,436.96		2,793,761.96	148.66-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	4,551,000		9,673,023.70			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	2,671,675		10,587,460.66			

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	4,679,393.13
G/L 862 Committed from Levy Proceeds	0	3,639,434.71
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	2,177.00
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	2,671,675	2,266,455.82
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	2,671,675	10,587,460.66

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the Stanwood Camano School Dist. #401 School District for the Month of July, 2022

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	10,237,481	66,153.92	10,386,384.64		148,903.64-	101.45
2000 Local Support Nontax	2,500	5,422.60	14,394.59		11,894.59-	575.78
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>10,239,981</u>	<u>71,576.52</u>	<u>10,400,779.23</u>		<u>160,798.23-</u>	<u>101.57</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	4,670,000	.00	4,670,000.00	0.00	.00	100.00
Interest On Bonds	5,487,869	.00	5,487,868.76	0.00	.24	100.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	10,000	.00	.00	0.00	10,000.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>10,167,869</u>	<u>.00</u>	<u>10,157,868.76</u>	<u>0.00</u>	<u>10,000.24</u>	<u>99.90</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	<u>72,112</u>	<u>71,576.52</u>	<u>242,910.47</u>		<u>170,798.47</u>	<u>236.85</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>3,675,990</u>		<u>3,797,080.18</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>3,748,102</u>		<u>4,039,990.65</u>			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	3,748,102		4,039,990.65			
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			
<u>TOTAL</u>	<u>3,748,102</u>		<u>4,039,990.65</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the Stanwood Camano School Dist. #401 School District for the Month of July, 2022

<u>A. REVENUES</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 GENERAL STUDENT BODY	146,200	561.67	70,383.20		75,816.80	48.14
2000 ATHLETICS	190,500	.00	138,216.71		52,283.29	72.55
3000 CLASSES	43,800	.00	12,056.49		31,743.51	27.53
4000 CLUBS	440,750	200.00	143,867.60		296,882.40	32.64
6000 PRIVATE MONEYS	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	821,250	761.67	364,524.00		456,726.00	44.39
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	153,389	392.68	30,809.30	10,519.46	112,060.24	26.94
2000 ATHLETICS	245,371	.00	142,163.72	14,808.63	88,398.65	63.97
3000 CLASSES	34,800	.00	12,506.37	1,091.53	21,202.10	39.07
4000 CLUBS	457,092	1,385.06	133,038.28	36,958.58	287,095.14	37.19
6000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	890,652	1,777.74	318,517.67	63,378.20	508,756.13	42.88
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	69,402-	1,016.07-	46,006.33		115,408.33	166.29-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	371,860		383,839.14			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	302,458		429,845.47			
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	302,458		429,845.47			
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>	302,458		429,845.47			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the Stanwood Camano School Dist. #401 School District for the Month of July, 2022

	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	500	643.25	2,056.59		1,556.59-	411.32
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	423,548	.00	.00		423,548.00	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)	424,048	643.25	2,056.59		421,991.41	0.48
B. 9900 TRANSFERS IN FROM GF						
	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES						
	424,048	643.25	2,056.59		421,991.41	0.48
D. EXPENDITURES						
Type 30 Equipment	814,000	.00	323,192.27	296,990.13	193,817.60	76.19
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	814,000	.00	323,192.27	296,990.13	193,817.60	76.19
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)						
	389,952-	643.25	321,135.68-		68,816.32	17.65-
H. TOTAL BEGINNING FUND BALANCE						
	814,011		816,357.95			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)						
	424,059		495,222.27			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	424,059		495,222.27			
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			
TOTAL	424,059		495,222.27			

GL	Description	Beginning Balance	2021-22 FYTD Credits	2021-22 FYTD Debits	Balance
70	Private Purpose Trust Fund				
200	Imprest Cash	1,200.00	1,200.00	0.00	0.00
240	Cash on Dep w/Co.Treas	0.00	2,034.80	2,034.80	0.00
241	Warrants Outstanding	0.00	2,028.66	2,028.66	0.00
450	Investments	2,023.96	2,028.91	6.14	1.19
---	Asset	3,223.96	7,292.37	4,069.60	1.19
601	Accounts Payable	0.00	2,028.60	2,028.60	0.00
---	Liability	0.00	2,028.60	2,028.60	0.00
857	Held in Trust for Pvt Purposes	-3,223.96	5.83	3,228.60	-1.19
---	Equity	-3,223.96	5.83	3,228.60	-1.19
---	Private Purpose Trust Fund	0.00	9,326.80	9,326.80	0.00

21-22
BUDGET CAPACITY REPORT

BALANCE

DATE	ACTIVITY	AMOUNT	\$ 4,000,000
9/1/2021	Budget Cap- Admin Off renov/emerg repairs, copiers	\$ 39,821	\$ 3,960,179
9/1/2021	Budget Cap - PUSH Contract (Equity Trng/Consultation)	\$ 82,500	\$ 3,877,679
9/1/2021	Budget Capacity - Emerg Repairs at UES, Admin Office	\$ 19,200	\$ 3,858,479
09/01/21	Grant Capacity - TPEP (Teacher & Principal Eval Prog)	\$ 13,286	\$ 3,845,193
09/02/21	Budget Capacity - Shake Alert Setup	\$ 14,590	\$ 3,830,603
09/07/21	Budget Capacity - UES Floor Scrubber	\$ 5,700	\$ 3,824,903
09/23/21	Flow Thru, Awards & Donations Carryover Capacity	\$ 51,620	\$ 3,773,283
09/23/21	Budget Cap-Supt WASA Reviews, Strategic Plan Costs	\$ 91,750	\$ 3,681,533
09/27/21	Budget Capacity-Technology needs, PAC Carryover Funds	\$ 71,507	\$ 3,610,026
09/30/21	Bldg Budgets & Flow Through - Carryover Capacity	\$ 207,086	\$ 3,402,940
09/30/21	Extra-Curricular (Athletic/Activities) Carryover Capacity	\$ 291,486	\$ 3,111,454
09/30/21	Bldg Budgets & Flow Through - Carryover Capacity	\$ 58,403	\$ 3,053,051
09/30/21	Budget Capacity - Additional Admin Office Renov	\$ 1,700	\$ 3,051,351
09/30/21	Grant Capacity - Emerg Conn Funds (ECF) Hotspots	\$ 90,000	\$ 2,961,351
10/31/21	Budget Cap - Building October Enrollment Adj	\$ 26,132	\$ 2,935,219
10/31/21	Grant Capacity - Title IV, Title II and Perkins Adj	\$ 34,805	\$ 2,900,414
10/31/21	Budget Capacity - Saratoga (shared) Tech Stipend	\$ 4,695	\$ 2,895,719
10/31/21	Budget Capacity - Communications Dept Sal/Ben Adj	\$ 85,000	\$ 2,810,719
11/30/21	Grant Capacity - FCC Emerg Conn Funds (ECF) Chromebooks	\$ 77,838	\$ 2,732,881
11/30/21	Grant Capacity - WaKIDS & HS Dual Credit	\$ 12,600	\$ 2,720,281
11/30/21	Budget Capacity - Dean/Cert/Class Sal/Ben Adj	\$ 1,445,215	\$ 1,275,066
12/31/21	Budget Capacity - Health Serv & Motorpool Sal/Ben Adj	\$ 68,000	\$ 1,207,066
1/26/22	Budget Capacity - Special Services Dept Sal/Ben Adj	\$ 134,680	\$ 1,072,386
1/27/22	Budget Capacity - CTE Carryover and Min. Expend Adj	\$ 263,899	\$ 808,487
1/31/22	Grant Capacity - Title II, IV, LAP, Sped IDEA B Carryover	\$ 104,317	\$ 704,170
2/28/22	Grant Capacity - ARP Homeless Child & Youth	\$ 25,570	\$ 678,600
3/24/22	Grant Capacity - Digital Equity & Inclusion	\$ 22,592	\$ 656,008
3/31/22	Grant Capacity - Title I Carryover	\$ 110,133	\$ 545,875
4/30/22	-----	\$ -	\$ 545,875
5/31/22	Budget Capacity - Food Service Supply Capacity	\$ 80,000	\$ 465,875
6/24/22	Budget Capacity - Additional Election Costs	\$ 95,779	\$ 370,096

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
FOOD SERVICE PROGRAM REPORT
Report For: July, 2022

	<u>No. of Months</u>	<u>2021-22 Budget</u>	<u>Budget YTD</u>	<u>2021-22 Actual YTD</u>	<u>2021-22 Budget Variance YTD</u>	<u>Actual July 2021</u>
REVENUES:						
Local	9.5	269	269	(15,493)	(15,762)	14,718
State	9.5	-	-	44,550	44,550	12,418
Federal	9.5	1,553,715	1,553,715	2,194,056	640,341	-
Commodities	9.5	90,163	90,163	96,864	6,701	70,955
Total		<u>1,644,146</u>	<u>1,644,146</u>	<u>2,319,977</u>	<u>675,830</u>	<u>98,091</u>
EXPENDITURES:						
Salaries	12	852,491	781,450	842,819	(61,369)	584,090
Benefits	12	531,802	487,485	496,829	(9,344)	400,792
Food + Commodities	10	601,563	601,563	799,942	(198,379)	298,222
Non-food & Cap. Outlay	10	19,498	19,498	131,823	(112,325)	20,931
Net Transfers	12	(4,000)	(3,667)	(22)	(3,645)	-
Total		<u>2,001,354</u>	<u>1,886,330</u>	<u>2,271,392</u>	<u>(385,062)</u>	<u>1,304,035</u>
Net Gain/Loss		<u>(357,208)</u>	<u>(242,183)</u>	<u>48,585</u>	<u>290,768</u>	<u>(1,205,944)</u>

	<u>Serving Days</u>	<u>Budget Total Meals</u>	<u>Budget Ave. Daily Participation</u>	<u>Act. YTD ADP</u>	<u>Budget Variance</u>	<u>Act. YTD ADP</u>
Average Daily Participation:						
Breakfast	180	126,000	700	1,047	347	-
Lunch	175	288,050	1,646	2,224	578	-
Ala Carte w/ Catering	175	-	-	2	2	-

BUDGETED TOTAL MEALS	414,050					
AVE. MEALS PER DAY(Not converted)			2,346	3,273	927	-
Total FTE Enrollment (No RS/OD)			4,424	4,509	85	4,384
				2.85%	(change from prior year)	

Notes:

The revenues and expenditures above do not reflect accruals as follows:

Federal revenues are billed at the end of each month and collected in the following month.

The amount shown above on the YTD federal revenue line does not include the amount due for current month.

Local revenues reflect total collections, not the actual lunch sales amount for the month.

Revenues earned but not collected and expenditures incurred but not paid are recorded in closing entries.

Negative local YTD is due to deferral of student account balances to next school year.

Ala carte with catering dollars have been divided by \$3.31 to be equivalent with lunch participation

Average Daily Participation above does not include summer meals: 235 breakfasts and 326 lunches served in July.