

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

OCTOBER 2021

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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

Enrollment

Budgeted FTE	4424.00
Actual Average FTE To Date (Oct)	4472.70
FTE's Over/under Budget - Average (Oct)	48.70
Change in AAA FTE From Last Month (Sept)	18.51
Actual FTE Oct '21	4,491
Actual FTE Oct '20	4,431

General Fund Balance

Actual as of Oct 2021	10,614,816
Fund Balance as a Percent of Budgeted Revenue	13.73%

General Fund Revenues

Actual as of Oct 2021	11,958,956
Percent of Revenues - Received to Date	14.71%

General Fund Expenditures

Actual as of Oct 2021	13,103,839
Percent of Expenditures - Year to Date	15.46%

Payroll Costs Year-To-Date	11,247,413
Payroll Costs as a Percent of Budget - Year to Date	16.56%

MSOC's Year-To-Date	1,856,426
MSOC's as a Percent of Budget - Year to Date	11.01%

Comments:

- A. The fiscal year is 16.67% complete.
- B. Apportionment payment this month is 8.0%
- C. Payroll costs in Oct 2020 were 15.26% of budget.
- D. MSOC's in Oct 2020 were 10.42% 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	\$ 87,850.00	\$ 3,563.69	\$ 1,520.24	\$ 82,766.07	5.79%
BUSINESS OFFICE	LIDGARD	\$ 1,386,338.04	\$ 183,609.39	\$ 867,554.88	\$ 335,173.77	75.82%
BUDGET RESERVE ACCT	LIDGARD	\$ 2,810,719.00	\$ -	\$ -	\$ 2,810,719.00	0.00%
COMMUNICATIONS DEPT	DEGGINGER	\$ 248,667.31	\$ 14,669.91	\$ 205,745.89	\$ 28,251.51	88.64%
COMMUNITY SERVICE	LIDGARD	\$ 39,005.85	\$ 1,365.05	\$ -	\$ 37,640.80	3.50%
CURR/ASSESSMENT	JOHNSTON	\$ 946,593.27	\$ 363,314.56	\$ 528,541.19	\$ 54,737.52	94.22%
DISADVANTAGED (TITLE I)	JOHNSTON	\$ 563,942.00	\$ 96,215.46	\$ 375,859.22	\$ 91,867.32	83.71%
ESSER II	LIDGARD	\$ 887,140.77	\$ 132,524.95	\$ 225,686.59	\$ 528,929.23	40.38%
ESSER III	JOHNSTON	\$ 2,287,657.26	\$ 78,673.28	\$ 385,371.02	\$ 1,823,612.96	20.28%
ESSER III (Learning Loss)	JOHNSTON	\$ 586,636.00	\$ 63,048.33	\$ 296,551.38	\$ 227,036.29	61.30%
EXTRA-CURRICULAR	ATHLETICS/ACTIVITIES	\$ 1,248,352.04	\$ 136,980.85	\$ 248,316.39	\$ 863,054.80	30.86%
FOOD SERVICES	VENNETTI	\$ 2,001,354.22	\$ 371,537.87	\$ 1,187,076.84	\$ 442,739.51	77.88%
HEALTH SERVICES	HASCALL	\$ 1,018,962.40	\$ 176,015.22	\$ 836,813.94	\$ 6,133.24	99.40%
HIGHLY CAPABLE	AUCKLAND	\$ 190,433.80	\$ 30,626.58	\$ 153,347.57	\$ 6,459.65	96.61%
HUMAN RESOURCES	STANTON/OVENELL	\$ 1,363,139.81	\$ 236,390.54	\$ 599,301.22	\$ 527,448.05	61.31%
INSURANCE	LIDGARD	\$ 755,367.00	\$ 343,953.50	\$ 343,953.50	\$ 67,460.00	91.07%
LEARN ASST PR (LAP) ST	JOHNSTON	\$ 966,753.78	\$ 160,927.00	\$ 739,299.66	\$ 66,527.12	93.12%
PLANT - MAINTENANCE	CRUSE	\$ 1,074,204.97	\$ 186,758.16	\$ 701,450.54	\$ 185,996.27	82.69%
PLANT - CUSTODIAL	LIDGARD	\$ 2,347,985.83	\$ 392,908.01	\$ 1,905,051.24	\$ 50,026.58	97.87%
PRINCIPALS						
CEDARHOME ELEM	LOFGREN	\$ 107,510.45	\$ 8,776.76	\$ 15,928.02	\$ 82,805.67	22.98%
ELGER BAY ELEM	HANZELI	\$ 40,188.90	\$ 7,177.69	\$ 13,152.78	\$ 19,858.43	50.59%
STANWOOD ELEM	LAUINGER	\$ 57,438.01	\$ 8,304.93	\$ 22,007.13	\$ 27,125.95	52.77%
TWIN CITY ELEM	ALLEN	\$ 42,170.60	\$ 11,516.91	\$ 12,951.20	\$ 17,702.49	58.02%
UTSALADY ELEM	ECHOLS	\$ 43,789.77	\$ 8,865.49	\$ 12,792.69	\$ 22,131.59	49.46%
PORT SUSAN MIDDLE	ALMANZA	\$ 105,564.22	\$ 6,305.86	\$ 25,554.55	\$ 73,703.81	30.18%
STANWOOD MIDDLE	KLUNDT	\$ 78,612.64	\$ 8,032.54	\$ 12,536.69	\$ 58,043.41	26.17%
LINCOLN HIGH/ACADEMY	PIKE	\$ 37,662.49	\$ 3,777.83	\$ 5,970.03	\$ 27,914.63	25.88%
STANWOOD HIGH	DEL POZO	\$ 198,644.55	\$ 23,095.23	\$ 37,382.82	\$ 138,166.50	30.45%
SARATOGA	PIKE	\$ 1,278,621.16	\$ 206,390.00	\$ 926,671.05	\$ 145,560.11	88.62%
RUNNING START - NON VOC	LIDGARD	\$ 681,690.74	\$ -	\$ -	\$ 681,690.74	0.00%
OPEN DOORS/YOUTH RE-ENG	OVENELL	\$ 225,785.80	\$ -	\$ 225,785.80	\$ -	100.00%
SPECIAL ED FED	HASCALL	\$ 874,572.00	\$ 137,247.41	\$ 705,223.85	\$ 32,100.74	96.33%
SPECIAL ED ST	HASCALL	\$ 12,659,651.71	\$ 1,949,653.46	\$ 9,531,647.52	\$ 1,178,350.73	90.69%
SUPERINTENDENT OFFICE	RUMBAUGH	\$ 576,356.64	\$ 80,025.43	\$ 466,062.24	\$ 30,268.97	94.75%
TECHNOLOGY	OVENELL	\$ 939,424.08	\$ 169,656.22	\$ 594,241.59	\$ 175,526.27	81.32%
TITLE II & TITLE IV	JOHNSTON	\$ 132,768.00	\$ 39,354.59	\$ 1,450.00	\$ 91,963.41	30.73%
TRAFFIC SAFETY	COOMBS	\$ 123,200.17	\$ 4,494.04	\$ 1,250.00	\$ 117,456.13	4.66%
TRANS BILINGUAL ST	JOHNSTON	\$ 205,177.08	\$ 34,057.77	\$ 160,709.71	\$ 10,409.60	94.93%
TRANSPORTATION	ORTON	\$ 3,520,679.02	\$ 598,626.69	\$ 2,779,468.67	\$ 142,583.66	95.95%
UTILITIES	CRUSE	\$ 1,080,995.00	\$ 151,203.74	\$ 27,626.25	\$ 902,165.01	16.54%
VOCATIONAL ST - HIGH	SHORT	\$ 3,093,595.41	\$ 504,701.31	\$ 2,306,695.26	\$ 282,198.84	90.88%
VOCATIONAL ST - MIDDLE	SHORT	\$ 768,449.16	\$ 136,989.51	\$ 566,761.01	\$ 64,698.64	91.58%
VOCATIONAL FED	SHORT	\$ 24,160.00	\$ -	\$ 1,767.27	\$ 22,392.73	7.31%
TOTALS ABOVE		\$ 47,707,810.95	\$ 7,071,335.76	\$ 28,055,077.44	\$ 12,581,397.75	73.63%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 37,068,001.51	\$ 6,032,503.01	\$ 29,032,870.72	\$ 2,002,627.78	5.40%
GRAND TOTAL	10/31/2021	\$ 84,775,812.46	\$ 13,103,838.77	\$ 57,087,948.16	\$ 14,584,025.53	17.20%

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	3 YEAR
		REV		REV		REV	
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			
Dec	\$ 8,889,879.75	12.568	\$ 12,815,362.20	17.190			
Jan	\$ 8,746,375.47	12.365	\$ 11,127,630.17	14.926			
Feb	\$ 8,489,087.55	12.001	\$ 10,422,467.21	13.980			
Mar	\$ 8,412,692.00	11.893	\$ 9,586,266.36	12.859			
Apr	\$ 10,422,496.69	14.734	\$ 10,615,864.28	14.240			
May	\$ 11,061,646.43	15.638	\$ 12,443,918.29	16.692			
June	\$ 9,393,861.72	13.280	\$ 10,224,045.65	13.714			
July	\$ 11,001,402.55	15.553	\$ 10,867,913.40	14.578			
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	\$ 10,469,053.60	13.546	13.955

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	0.00	10.50	215,989.50	0.00
10	E	530	----	--	1---	----	----	----	CREDIT TRANSFERS	-216,000.00	0.00	0.00	0.00	-216,000.00	0.00
10	E	530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	34,416,504.16	2,936,453.61	5,805,757.51	27,983,177.22	627,569.43	98.18
10	E	530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	14,545,537.89	1,235,760.23	2,363,335.18	11,016,818.69	1,165,384.02	91.99
10	E	530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	18,958,473.59	1,582,585.40	3,078,320.53	14,821,999.30	1,058,153.76	94.42
10	E	530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	7,783,859.86	289,659.29	459,761.78	943,898.81	6,380,199.27	18.03
10	E	530	----	--	7---	----	----	----	PS PURCHASED SERVICES	8,802,966.26	399,791.00	1,287,072.10	2,271,566.92	5,244,327.24	40.43
10	E	530	----	--	8---	----	----	----	T TRAVEL	126,945.90	3,053.87	3,077.05	33,711.22	90,157.63	28.98
10	E	530	----	--	9---	----	----	----	C CAPITAL OUTLAY	141,524.80	106,514.62	106,514.62	16,765.50	18,244.68	87.11
Grand Expense Totals										84,775,812.46	6,553,818.02	13,103,838.77	57,087,948.16	14,584,025.53	82.80

Number of Accounts: 3829

***** 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 October, 2021

	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	12,230,994	2,078,558.70	2,214,584.78		10,016,409.22	18.11
2000 LOCAL SUPPORT NONTAX	483,413	17,645.24	81,551.82		401,861.18	16.87
3000 STATE, GENERAL PURPOSE	44,795,384	3,583,487.10	7,614,910.09		37,180,473.91	17.00
4000 STATE, SPECIAL PURPOSE	11,474,288	944,259.36	1,825,617.38		9,648,670.62	15.91
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	12,079,621	203,691.91	203,691.91		11,875,929.09	1.69
7000 REVENUES FR OTH SCH DIST	15,000	.00	.00		15,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	205,600	17,700.00	18,600.00		187,000.00	9.05
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	81,284,300	6,845,342.31	11,958,955.98		69,325,344.02	14.71
<u>B. EXPENDITURES</u>						
00 Regular Instruction	41,733,202	3,363,240.87	6,844,662.90	31,369,179.36	3,519,359.74	91.57
10 Federal Stimulus	4,317,639	135,633.89	284,437.59	985,587.59	3,047,613.82	29.41
20 Special Ed Instruction	13,534,227	1,114,060.35	2,086,900.87	10,236,871.37	1,210,454.76	91.06
30 Voc. Ed Instruction	3,886,211	328,693.43	641,690.82	2,875,223.54	369,296.64	90.50
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,118,209	164,215.60	356,382.58	1,342,284.67	419,541.75	80.19
70 Other Instructional Pgms	3,396,128	39,720.59	95,353.43	362,083.04	2,938,691.53	13.47
80 Community Services	40,759	1,606.31	2,160.00	0.00	38,599.00	5.30
90 Support Services	15,749,482	1,406,646.98	2,792,250.58	9,916,718.59	3,040,512.83	80.69
<u>Total EXPENDITURES</u>	84,775,857	6,553,818.02	13,103,838.77	57,087,948.16	14,584,070.07	82.80
<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>	3,491,557-	291,524.29	1,144,882.79-		2,346,674.21	67.21-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	10,241,882		11,759,698.53			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	6,750,325		10,614,815.74			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restricted for Carryover	0	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	2,126,120	5,940,970.65
G/L 891 Unassigned Min Fnd Bal Policy	3,864,205	3,727,510.85
<u>TOTAL</u>	6,750,325	10,614,815.74

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 October, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	2,050,676	353,443.57	376,541.32		1,674,134.68	18.36
2000 Local Support Nontax	75,000	733.26	1,441.13		73,558.87	1.92
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	7,610,000	314,137.12	1,096,844.29		6,513,155.71	14.41
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	9,735,676	668,313.95	1,474,826.74		8,260,849.26	15.15
B. EXPENDITURES						
10 Sites	138,912	.00	.00	38,913.00	99,999.00	28.01
20 Buildings	9,716,836	827,850.08	827,850.08	624,191.82	8,264,794.10	14.94
30 Equipment	1,759,253	191,280.59	608,806.13	586,232.89	564,213.98	67.93
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	11,615,001	1,019,130.67	1,436,656.21	1,249,337.71	8,929,007.08	23.13
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)	1,879,325-	350,816.72-	38,170.53		1,917,495.53	102.03-
F. TOTAL BEGINNING FUND BALANCE	4,551,000		9,673,023.70			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,671,675		9,711,194.23			

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	.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	1,392,366.39
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	2,671,675	9,711,194.23

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 October, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	10,237,481	1,725,303.43	1,838,010.38		8,399,470.62	17.95
2000 Local Support Nontax	2,500	298.29	556.62		1,943.38	22.26
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	10,239,981	1,725,601.72	1,838,567.00		8,401,414.00	17.95
B. EXPENDITURES						
Matured Bond Expenditures	4,670,000	.00	.00	0.00	4,670,000.00	0.00
Interest On Bonds	5,487,869	.00	.00	0.00	5,487,869.00	0.00
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
Total EXPENDITURES	10,167,869	.00	.00	0.00	10,167,869.00	0.00
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)	72,112	1,725,601.72	1,838,567.00		1,766,455.00	> 1000
F. TOTAL BEGINNING FUND BALANCE	3,675,990		3,797,080.18			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	3,748,102		5,635,647.18			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	3,748,102		5,635,647.18			
G/L 835 Restricted 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	3,748,102		5,635,647.18			

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 October, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	146,200	2,032.01	35,505.91		110,694.09	24.29
2000 ATHLETICS	190,500	15,588.00	66,951.90		123,548.10	35.15
3000 CLASSES	43,800	.00	.00		43,800.00	0.00
4000 CLUBS	440,750	20,742.85	47,840.60		392,909.40	10.85
6000 PRIVATE MONEYS	0	.00	.00		.00	0.00
Total REVENUES	821,250	38,362.86	150,298.41		670,951.59	18.30
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	154,538	647.07	3,295.60	17,690.11	133,552.29	13.58
2000 ATHLETICS	245,371	981.11	981.11	2,192.13	242,197.76	1.29
3000 CLASSES	34,700	.00	63.71	936.29	33,700.00	2.88
4000 CLUBS	456,043	18,535.26	18,535.26	91,799.35	345,708.39	24.19
6000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	890,652	20,163.44	22,875.68	112,617.88	755,158.44	15.21
C. EXCESS OF REVENUES						
OVER (UNDER) EXPENDITURES (A-B)	69,402-	18,199.42	127,422.73		196,824.73	283.60-
D. TOTAL BEGINNING FUND BALANCE						
	371,860		383,839.14			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
C+D + OR - E)	302,458		511,261.87			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	302,458		511,261.87			
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	302,458		511,261.87			

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 October, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	500	60.95	116.52		383.48	23.30
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. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	424,048	60.95	116.52		423,931.48	0.03
<u>B. 9900 TRANSFERS IN FROM GF</u>						
	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>						
	424,048	60.95	116.52		423,931.48	0.03
<u>D. EXPENDITURES</u>						
Type 30 Equipment	814,000	.00	.00	611,609.95	202,390.05	75.14
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	814,000	.00	.00	611,609.95	202,390.05	75.14
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>						
	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>						
	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>						
	389,952-	60.95	116.52		390,068.52	100.03-
<u>H. TOTAL BEGINNING FUND BALANCE</u>						
	814,011		816,357.95			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>						
	XXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>						
	424,059		816,474.47			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	424,059		816,474.47			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	424,059		816,474.47			

GL	Description	Beginning Balance	2021-22 FYTD Credits	2021-22 FYTD Debits	Balance
70	Private Purpose Trust Fund				
200	Imprest Cash	1,200.00	0.00	0.00	1,200.00
240	Cash on Dep w/Co.Treas	0.00	0.31	0.31	0.00
450	Investments	2,023.96	0.02	0.31	2,024.25
---	Asset	3,223.96	0.33	0.62	3,224.25
857	Held in Trust for Pvt Purposes	-3,223.96	0.29	0.00	-3,224.25
---	Equity	-3,223.96	0.29	0.00	-3,224.25
---	Private Purpose Trust Fund	0.00	0.62	0.62	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 - <i>PUSH</i> 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	<u>\$ 2,810,719</u>

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
 FOOD SERVICE PROGRAM REPORT
 Report For: October, 2021

	No. of Months	2021-22 Budget	Budget YTD	2021-22 Actual YTD	2021-22 Budget Variance YTD	Actual October 2020
REVENUES:						
Local	9.5	269	57	34,820	34,763	50,242
State	9.5	-	-	-	-	-
Federal	9.5	1,553,715	163,549	201,198	37,649	-
Commodities	9.5	90,163	9,491	-	(9,491)	-
Total		<u>1,644,146</u>	<u>173,096</u>	<u>236,018</u>	<u>62,921</u>	<u>50,242</u>
EXPENDITURES:						
Salaries	12	852,491	142,082	149,185	(7,103)	85,767
Benefits	12	531,802	88,634	81,199	7,434	72,310
Food + Commodities 42	10	603,613	120,723	137,701	(16,979)	49,391
Non-food & Cap. Outlay	10	17,448	3,490	3,452	38	3,452
Net Transfers	12	(4,000)	(667)	-	(667)	-
Total		<u>2,001,354</u>	<u>354,261</u>	<u>371,538</u>	<u>(17,277)</u>	<u>210,920</u>
Net Gain/Loss		<u>(357,208)</u>	<u>(181,165)</u>	<u>(135,520)</u>	<u>45,645</u>	<u>(160,678)</u>

	Serving Days	Total Meals	Budget Ave. Daily Participation	Oct. '21 Act. YTD ADP	Budget Variance	Oct. '20 Act. YTD ADP
Average Daily Participation:						
Breakfast	180	126,000	700	916	216	-
Lunch	175	288,050	1,646	2,015	369	-
Ala Carte w/ Catering	175	-	-	-	-	-
BUDGETED TOTAL MEALS		414,050				
AVE. MEALS PER DAY(Not converted)			2,346	2,931	585	-
Total FTE Enrollment (No RS)			4,424	4,491	67	4,431
				1.35%	(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.

At the end of the year revenues earned but not collected and expenditures incurred but not paid are recorded in the closing entries.

To convert ala carte with catering to be equivalent with lunch participation divide ala carte by 3.31.