

**Stanwood-Camano School District**

**No. 401**

**MONTHLY  
FINANCIAL  
REPORT**

**December 2022**

# STANWOOD-CAMANO SCHOOL DISTRICT

## MONTHLY FINANCIAL REPORT

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STANWOOD-CAMANO SCHOOL DISTRICT NO. 401  
MONTHLY BUDGET REPORT  
2022-23 EXECUTIVE SUMMARY  
December 2022

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**Enrollment**

|                                         |              |
|-----------------------------------------|--------------|
| Budgeted FTE                            | 4597.00      |
| Actual Average FTE To Date (Dec)        | 4621.56      |
| FTE's Over/under Budget - Average (Dec) | 24.56        |
| Change in AA FTE From Last Month (Nov)  | -4.98        |
| <b>Actual FTE Dec '22</b>               | <b>4,607</b> |
| <b>Actual FTE Dec '21</b>               | <b>4,502</b> |

**General Fund Balance**

|                                               |                  |
|-----------------------------------------------|------------------|
| <b>Actual as of December 2022</b>             | <b>8,991,899</b> |
| Fund Balance as a Percent of Budgeted Revenue | 10.91%           |

**General Fund Revenues**

|                                        |                   |
|----------------------------------------|-------------------|
| <b>Actual as of December 2022</b>      | <b>26,570,663</b> |
| Percent of Revenues - Received to Date | 30.75%            |

**General Fund Expenditures**

|                                        |                   |
|----------------------------------------|-------------------|
| <b>Actual as of December 2022</b>      | <b>27,662,787</b> |
| Percent of Expenditures - Year to Date | 30.51%            |

|                                                     |                   |
|-----------------------------------------------------|-------------------|
| Payroll Costs Year-To-Date                          | <b>24,810,225</b> |
| Payroll Costs as a Percent of Budget - Year to Date | 32.55%            |

|                                              |                  |
|----------------------------------------------|------------------|
| MSOC's Year-To-Date                          | <b>2,852,561</b> |
| MSOC's as a Percent of Budget - Year to Date | 19.72%           |

**Comments:**

- A. The fiscal year is 33.33% complete.
- B. Apportionment payment this month is 9.0%.
- C. Payroll costs in Dec. 2021 were 32.43% of budget.
- D. MSOC's in Dec. 2021 were 22.37% of budget.

*MSOC's = MATERIALS, SUPPLIES AND OPERATING COSTS*

**STANWOOD-CAMANO SCHOOL DISTRICT NO. 401  
2022-23 MANAGERS' EXPENDITURES REPORT**

| DESCRIPTION                                       | MANAGER              | BUDGET           | YTD              | ENCUMBRANCES     | BALANCE          | % Spent |
|---------------------------------------------------|----------------------|------------------|------------------|------------------|------------------|---------|
| BOARD OF DIRECTORS                                | RUMBAUGH             | \$ 86,200.00     | \$ 8,740.94      | \$ 15,069.26     | \$ 62,389.80     | 27.62%  |
| BUSINESS OFFICE                                   | FLOYD                | \$ 1,291,743.31  | \$ 388,931.40    | \$ 726,197.23    | \$ 176,614.68    | 86.33%  |
| BUDGET CAPACITY ACCOUNT                           | FLOYD                | \$ 3,772,949.00  |                  | \$ -             | \$ 3,772,949.00  | 0.00%   |
| COMMUNICATIONS DEPT                               | CALDWELL             | \$ 341,381.13    | \$ 117,276.11    | \$ 187,423.63    | \$ 36,681.39     | 89.26%  |
| COMMUNITY SERVICE                                 | FLOYD                | \$ 38,932.89     | \$ 9,087.92      | \$ 206.58        | \$ 29,638.39     | 23.87%  |
| CURR/ASSESSMENT                                   | GAUYEN               | \$ 1,031,635.62  | \$ 446,194.01    | \$ 578,105.56    | \$ 7,336.05      | 99.29%  |
| DISADVANTAGED (TITLE I)                           | GAUYEN               | \$ 592,994.28    | \$ 181,815.11    | \$ 352,393.77    | \$ 58,785.40     | 90.09%  |
| ESSER II                                          | FLOYD                | \$ 289,687.95    | \$ 70,720.61     | \$ 170,608.73    | \$ 48,358.61     | 83.31%  |
| ESSER III                                         | GAUYEN               | \$ 1,476,291.74  | \$ 208,413.79    | \$ 438,291.06    | \$ 829,586.89    | 43.81%  |
| ESSER III (Learning Loss)                         | GAUYEN               | \$ 129,266.00    | \$ 59,971.49     | \$ -             | \$ 69,294.51     | 46.39%  |
| EXTRA-CURRICULAR                                  | ATHLETICS/ACTIVITIES | \$ 986,814.00    | \$ 366,209.73    | \$ 459,226.39    | \$ 161,377.88    | 83.65%  |
| FOOD SERVICES                                     | VENNETTI             | \$ 2,514,016.51  | \$ 747,666.37    | \$ 1,366,307.59  | \$ 400,042.55    | 84.09%  |
| HEALTH SERVICES                                   | HASCALL              | \$ 1,255,273.44  | \$ 339,764.15    | \$ 676,049.33    | \$ 239,459.96    | 80.92%  |
| HIGHLY CAPABLE                                    | AUCKLAND             | \$ 218,368.23    | \$ 71,860.80     | \$ 141,514.12    | \$ 4,993.31      | 97.71%  |
| HUMAN RESOURCES                                   | STANTON              | \$ 277,200.00    | \$ 120,925.63    | \$ 17,541.62     | \$ 138,732.75    | 49.95%  |
| INSURANCE                                         | FLOYD                | \$ 883,686.00    | \$ 435,843.00    | \$ 435,843.00    | \$ 12,000.00     | 98.64%  |
| LEARN ASST PR (LAP) ST                            | GAUYEN               | \$ 991,722.10    | \$ 340,549.50    | \$ 618,542.21    | \$ 32,630.39     | 96.71%  |
| PLANT - MAINTENANCE                               | CRUSE                | \$ 1,191,412.44  | \$ 302,141.41    | \$ 611,300.48    | \$ 277,970.55    | 76.67%  |
| PLANT - CUSTODIAL                                 | OVENELL              | \$ 2,666,860.98  | \$ 783,359.40    | \$ 1,411,219.92  | \$ 472,281.66    | 82.29%  |
| <b>PRINCIPALS</b>                                 |                      |                  |                  |                  |                  |         |
| CEDARHOME ELEM                                    | CALDWELL             | \$ 72,333.00     | \$ 21,557.79     | \$ 12,255.22     | \$ 38,519.99     | 46.75%  |
| ELGER BAY ELEM                                    | DICKINSON            | \$ 35,309.00     | \$ 12,395.45     | \$ 8,877.60      | \$ 14,035.95     | 60.25%  |
| STANWOOD ELEM                                     | LAUINGER             | \$ 57,767.00     | \$ 14,659.82     | \$ 18,225.33     | \$ 24,881.85     | 56.93%  |
| TWIN CITY ELEM                                    | ALLEN                | \$ 38,181.00     | \$ 10,133.36     | \$ 10,891.13     | \$ 17,156.51     | 55.07%  |
| UTSALADY ELEM                                     | ECHOLS               | \$ 25,049.00     | \$ 12,025.57     | \$ 7,592.29      | \$ 5,431.14      | 78.32%  |
| PORT SUSAN MIDDLE                                 | ALMANZA              | \$ 76,426.00     | \$ 26,525.94     | \$ 19,475.47     | \$ 30,424.59     | 60.19%  |
| STANWOOD MIDDLE                                   | KLUNDT               | \$ 58,101.00     | \$ 18,489.66     | \$ 16,812.98     | \$ 22,798.36     | 60.76%  |
| LINCOLN HIGH/ACADEMY                              | PIKE                 | \$ 25,040.00     | \$ 3,339.88      | \$ 5,166.13      | \$ 16,533.99     | 33.97%  |
| STANWOOD HIGH                                     | DEL POZO             | \$ 175,812.00    | \$ 40,693.21     | \$ 41,565.97     | \$ 93,552.82     | 46.79%  |
| SARATOGA                                          | PIKE                 | \$ 1,227,291.70  | \$ 404,401.49    | \$ 793,175.50    | \$ 29,714.71     | 97.58%  |
| RUNNING START - NON VOC                           | FLOYD                | \$ 729,792.35    | \$ -             | \$ -             | \$ 729,792.35    | 0.00%   |
| OPEN DOORS/YOUTH RE-ENG                           | OVENELL              | \$ 237,496.86    | \$ 32,837.50     | \$ 192,948.30    | \$ 11,711.06     | 95.07%  |
| SPECIAL ED FED                                    | HASCALL              | \$ 898,376.45    | \$ 297,493.57    | \$ 596,606.42    | \$ 4,276.46      | 99.52%  |
| SPECIAL ED ST                                     | HASCALL              | \$ 14,224,448.07 | \$ 4,592,506.58  | \$ 8,802,871.98  | \$ 829,069.51    | 94.17%  |
| SUPERINTENDENT OFFICE                             | RUMBAUGH             | \$ 508,879.91    | \$ 161,809.74    | \$ 311,364.19    | \$ 35,705.98     | 92.98%  |
| TECHNOLOGY                                        | OVENELL              | \$ 949,674.39    | \$ 274,680.96    | \$ 522,684.79    | \$ 152,308.64    | 83.96%  |
| TITLE II & TITLE IV                               | GAUYEN               | \$ 142,152.26    | \$ 42,886.05     | \$ 17,521.77     | \$ 81,744.44     | 42.50%  |
| TRAFFIC SAFETY                                    | COOMBS               | \$ 131,217.20    | \$ 16,668.33     | \$ 1,250.00      | \$ 113,298.87    | 13.66%  |
| TRANS BILINGUAL ST                                | GAUYEN               | \$ 222,272.07    | \$ 73,273.22     | \$ 146,978.79    | \$ 2,020.06      | 99.09%  |
| TRANSPORTATION                                    | ORTON                | \$ 4,288,571.89  | \$ 1,521,834.33  | \$ 2,516,205.41  | \$ 250,532.15    | 94.16%  |
| UTILITIES                                         | CRUSE                | \$ 1,200,500.00  | \$ 411,997.72    | \$ 16,787.43     | \$ 771,714.85    | 35.72%  |
| VOCATIONAL ST - HIGH                              | SHORT                | \$ 3,579,982.28  | \$ 1,150,933.82  | \$ 2,121,668.60  | \$ 307,379.86    | 91.41%  |
| VOCATIONAL ST - MIDDLE                            | SHORT                | \$ 809,694.86    | \$ 264,221.19    | \$ 499,926.60    | \$ 45,547.07     | 94.37%  |
| VOCATIONAL FED                                    | SHORT                | \$ 27,852.00     | \$ -             | \$ 8,720.32      | \$ 19,131.68     | 31.31%  |
| <b>TOTALS ABOVE</b>                               |                      | \$ 49,778,655.91 | \$ 14,404,836.55 | \$ 24,895,412.70 | \$ 10,478,406.66 | 78.95%  |
| <b>PROG NOT LISTED ABOVE (INCL SAL &amp; BEN)</b> |                      | \$ 40,901,554.09 | \$ 13,257,950.26 | \$ 25,545,175.32 | \$ 2,098,376.44  | 94.87%  |
| <b>GRAND TOTAL</b>                                | <b>12/31/2022</b>    | \$ 90,680,210.00 | \$ 27,662,786.81 | \$ 50,440,588.02 | \$ 12,576,783.10 | 86.13%  |

**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**

|                       | <b>***** 2020-21*****</b> |               | <b>***** 2021-22*****</b> |               | <b>***** 2022-23*****</b> |               |               |
|-----------------------|---------------------------|---------------|---------------------------|---------------|---------------------------|---------------|---------------|
|                       | <b>\$ 74,550,217.00</b>   | <b>BUD</b>    | <b>\$ 77,284,300.00</b>   | <b>BUD</b>    | <b>\$ 82,419,055.00</b>   |               |               |
|                       |                           | <b>REV</b>    |                           | <b>REV</b>    |                           |               | <b>3 YEAR</b> |
| <b>MONTH</b>          | <b>ACT FD BAL</b>         | <b>%</b>      | <b>ACT FD BAL</b>         | <b>%</b>      | <b>ACT FD BAL</b>         | <b>%</b>      | <b>AVG %</b>  |
| Sept                  | \$ 10,933,883.12          | 14.666        | \$ 10,323,291.45          | 13.358        | \$ 8,936,908.10           | 10.843        | 12.956        |
| Oct                   | \$ 12,090,020.03          | 16.217        | \$ 10,614,815.74          | 13.735        | \$ 9,636,262.11           | 11.692        | 13.881        |
| Nov                   | \$ 12,286,719.62          | 16.481        | \$ 10,319,961.28          | 13.353        | \$ 9,230,386.45           | 11.199        | 13.678        |
| Dec                   | \$ 12,815,362.20          | 17.190        | \$ 10,002,329.39          | 12.942        | \$ 8,991,899.37           | 10.910        | 13.681        |
| Jan                   | \$ 11,127,630.17          | 14.926        | \$ 9,131,216.69           | 11.815        |                           |               |               |
| Feb                   | \$ 10,422,467.21          | 13.980        | \$ 8,421,893.80           | 10.897        |                           |               |               |
| Mar                   | \$ 9,586,266.36           | 12.859        | \$ 7,713,555.68           | 9.981         |                           |               |               |
| Apr                   | \$ 10,615,864.28          | 14.240        | \$ 9,537,008.12           | 12.340        |                           |               |               |
| May                   | \$ 12,443,918.29          | 16.692        | \$ 10,387,221.24          | 13.440        |                           |               |               |
| June                  | \$ 10,224,045.65          | 13.714        | \$ 7,997,793.73           | 10.349        |                           |               |               |
| July                  | \$ 10,867,913.40          | 14.578        | \$ 9,154,611.83           | 11.845        |                           |               |               |
| Aug                   | \$ 11,759,698.53          | 15.774        | \$ 10,084,022.70          | 13.048        |                           |               |               |
| <b><u>AVERAGE</u></b> |                           |               |                           |               |                           |               |               |
| <b>YTD</b>            | <b>\$ 11,264,482.41</b>   | <b>15.110</b> | <b>\$ 9,473,976.80</b>    | <b>13.373</b> | <b>\$ 9,198,864.01</b>    | <b>11.161</b> | <b>13.215</b> |

| Fd                   | T | GL  | PPSS | 11 | 2222 | 333  | 4444 | 5555 | Description                  | Budget     | Current      | Year-to-Date  | Outstanding   |               | %     |
|----------------------|---|-----|------|----|------|------|------|------|------------------------------|------------|--------------|---------------|---------------|---------------|-------|
|                      |   |     |      |    |      |      |      |      |                              |            |              |               | Encumbrance   | Balance       |       |
| 10                   | E | 530 | ---- | 0  | ---- | ---- | ---- | ---- | DEBIT TRANSFERS              | 220,000    | 8,392.89     | 43,784.89     | 18.08         | 176,197.03    | 19.91 |
| 10                   | E | 530 | ---- | 1  | ---- | ---- | ---- | ---- | CREDIT TRANSFERS             | -220,000   | -8,392.89    | -43,784.89    | 0.00          | -176,215.11   | 19.90 |
| 10                   | E | 530 | ---- | 2  | ---- | ---- | ---- | ---- | CT SALARIES- CERT EMPLOYEES  | 38,150,527 | 3,187,043.47 | 12,673,870.31 | 24,516,988.27 | 959,652.44    | 97.48 |
| 10                   | E | 530 | ---- | 3  | ---- | ---- | ---- | ---- | CL SALARIES- CLASS EMPLOYEES | 16,815,398 | 1,373,704.47 | 5,356,192.11  | 9,709,652.20  | 1,749,545.28  | 89.60 |
| 10                   | E | 530 | ---- | 4  | ---- | ---- | ---- | ---- | EMP BENE & PAYROLL TAXES     | 21,250,712 | 1,700,169.30 | 6,780,163.04  | 13,272,028.56 | 1,198,494.08  | 94.36 |
| 10                   | E | 530 | ---- | 5  | ---- | ---- | ---- | ---- | S SUPPLIES & MATERIALS       | 7,428,278  | 216,618.65   | 982,337.96    | 1,028,905.79  | 5,417,034.06  | 27.08 |
| 10                   | E | 530 | ---- | 7  | ---- | ---- | ---- | ---- | PS PURCHASED SERVICES        | 6,845,185  | 346,996.79   | 1,843,469.95  | 1,901,338.22  | 3,100,375.66  | 54.71 |
| 10                   | E | 530 | ---- | 8  | ---- | ---- | ---- | ---- | T TRAVEL                     | 117,786    | 8,694.86     | 26,753.44     | 11,656.90     | 79,375.66     | 32.61 |
| 10                   | E | 530 | ---- | 9  | ---- | ---- | ---- | ---- | C CAPITAL OUTLAY             | 72,324     | 0.00         | 0.00          | 0.00          | 72,324.00     | 0.00  |
| Grand Expense Totals |   |     |      |    |      |      |      |      |                              | 90,680,210 | 6,833,227.54 | 27,662,786.81 | 50,440,588.02 | 12,576,783.10 | 86.13 |

Number of Accounts: 4437

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

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

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

|                                                                                           | ANNUAL<br>BUDGET  | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR   | ENCUMBRANCES         | BALANCE              | PERCENT       |
|-------------------------------------------------------------------------------------------|-------------------|---------------------|----------------------|----------------------|----------------------|---------------|
| <b>A. REVENUES/OTHER FIN. SOURCES</b>                                                     |                   |                     |                      |                      |                      |               |
| 1000 LOCAL TAXES                                                                          | 13,181,835        | 419,334.45          | 5,653,124.25         |                      | 7,528,710.75         | 42.89         |
| 2000 LOCAL SUPPORT NONTAX                                                                 | 1,096,166         | 82,661.00           | 477,576.93           |                      | 618,589.07           | 43.57         |
| 3000 STATE, GENERAL PURPOSE                                                               | 49,711,197        | 4,474,531.24        | 15,412,274.29        |                      | 34,298,922.71        | 31.00         |
| 4000 STATE, SPECIAL PURPOSE                                                               | 13,238,682        | 1,164,174.15        | 3,867,938.80         |                      | 9,370,743.20         | 29.22         |
| 5000 FEDERAL, GENERAL PURPOSE                                                             | 0                 | .00                 | .00                  |                      | .00                  | 0.00          |
| 6000 FEDERAL, SPECIAL PURPOSE                                                             | 8,988,535         | 447,742.12          | 1,111,020.98         |                      | 7,877,514.02         | 12.36         |
| 7000 REVENUES FR OTH SCH DIST                                                             | 15,000            | 6,297.50            | 6,297.50             |                      | 8,702.50             | 41.98         |
| 8000 OTHER AGENCIES AND ASSOCIATES                                                        | 187,640           | .00                 | 42,430.73            |                      | 145,209.27           | 22.61         |
| 9000 OTHER FINANCING SOURCES                                                              | 0                 | .00                 | .00                  |                      | .00                  | 0.00          |
| <b>Total REVENUES/OTHER FIN. SOURCES</b>                                                  | <b>86,419,055</b> | <b>6,594,740.46</b> | <b>26,570,663.48</b> |                      | <b>59,848,391.52</b> | <b>30.75</b>  |
| <b>B. EXPENDITURES</b>                                                                    |                   |                     |                      |                      |                      |               |
| 00 Regular Instruction                                                                    | 44,426,923        | 3,566,958.47        | 14,318,970.33        | 27,129,433.14        | 2,978,519.53         | 93.30         |
| 10 Federal Stimulus                                                                       | 2,355,170         | 128,034.46          | 497,281.00           | 999,479.08           | 858,409.92           | 63.55         |
| 20 Special Ed Instruction                                                                 | 15,122,838        | 1,234,804.73        | 4,891,265.17         | 9,399,478.40         | 832,094.43           | 94.50         |
| 30 Voc. Ed Instruction                                                                    | 4,417,538         | 341,385.81          | 1,415,155.01         | 2,630,315.52         | 372,067.47           | 91.58         |
| 40 Skills Center Instruction                                                              | 0                 | .00                 | .00                  | 0.00                 | .00                  | 0.00          |
| 50+60 Compensatory Ed Instruct.                                                           | 2,315,158         | 167,361.87          | 707,707.61           | 1,190,713.64         | 416,736.75           | 82.00         |
| 70 Other Instructional Pgms                                                               | 4,184,821         | 46,824.23           | 180,154.92           | 319,931.98           | 3,684,734.10         | 11.95         |
| 80 Community Services                                                                     | 45,611            | 3,959.98            | 9,824.13             | 206.58               | 35,580.29            | 21.99         |
| 90 Support Services                                                                       | 17,812,151        | 1,343,897.99        | 5,642,428.64         | 8,771,029.68         | 3,398,692.68         | 80.92         |
| <b>Total EXPENDITURES</b>                                                                 | <b>90,680,210</b> | <b>6,833,227.54</b> | <b>27,662,786.81</b> | <b>50,440,588.02</b> | <b>12,576,835.17</b> | <b>86.13</b>  |
| <b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>                                             | <b>0</b>          | <b>.00</b>          | <b>.00</b>           |                      |                      |               |
| <b>D. OTHER FINANCING USES (GL 535)</b>                                                   | <b>0</b>          | <b>.00</b>          | <b>.00</b>           |                      |                      |               |
| <b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES<br/>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</b> | <b>4,261,155-</b> | <b>238,487.08-</b>  | <b>1,092,123.33-</b> |                      | <b>3,169,031.67</b>  | <b>74.37-</b> |
| <b>F. TOTAL BEGINNING FUND BALANCE</b>                                                    | <b>9,100,000</b>  |                     | <b>10,084,022.70</b> |                      |                      |               |
| <b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>                                           | <b>XXXXXXXX</b>   |                     | <b>.00</b>           |                      |                      |               |
| <b>H. TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</b>                                    | <b>4,838,845</b>  |                     | <b>8,991,899.37</b>  |                      |                      |               |

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         | 46,316.50    |
| 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 Restricted For Arbitrage Rebate | 0         | .00          |
| G/L 840 Nonspnd FB - Invent/Prepd Itms  | 100,000   | .00          |
| 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       | 500,000   | 224,237.00   |
| G/L 890 Unassigned Fund Balance         | 117,892   | 4,857,130.87 |
| G/L 891 Unassigned Min Fnd Bal Policy   | 4,120,953 | 3,864,215.00 |
| <u>TOTAL</u>                            | 4,838,845 | 8,991,899.37 |



20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Stanwood Camano School Dist. #401 School District for the Month of December, 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                                                                        | 962,105              | 67,629.84               | 912,395.28             |                     | 49,709.72           | 94.83          |
| 2000 Local Support Nontax                                                               | 100,000              | 32,753.27               | 293,296.89             |                     | 193,296.89          | 293.30         |
| 3000 State, General Purpose                                                             | 0                    | .00                     | .00                    |                     | .00                 | 0.00           |
| 4000 State, Special Purpose                                                             | 4,207,000            | .00                     | .00                    |                     | 4,207,000.00        | 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           |
| <u>Total REVENUES/OTHER FIN. SOURCES</u>                                                | <u>5,269,105</u>     | <u>100,383.11</u>       | <u>1,205,692.17</u>    |                     | <u>4,063,412.83</u> | <u>22.88</u>   |
| <u>B. EXPENDITURES</u>                                                                  |                      |                         |                        |                     |                     |                |
| 10 Sites                                                                                | 795                  | .00                     | .00                    | 0.00                | 795.00              | 0.00           |
| 20 Buildings                                                                            | 8,720,904            | 6,730.76                | 174,645.95             | 1,138,752.96        | 7,407,505.09        | 15.06          |
| 30 Equipment                                                                            | 1,115,338            | .00                     | 146,664.94             | 731,584.93          | 237,088.13          | 78.74          |
| 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>9,837,037</u>     | <u>6,730.76</u>         | <u>321,310.89</u>      | <u>1,870,337.89</u> | <u>7,645,388.22</u> | <u>22.28</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) EXP/OTH FIN USES (A-B-C-D)</u> | <u>4,567,932-</u>    | <u>93,652.35</u>        | <u>884,381.28</u>      |                     | <u>5,452,313.28</u> | <u>119.36-</u> |
| <u>F. TOTAL BEGINNING FUND BALANCE</u>                                                  | <u>8,278,778</u>     |                         | <u>8,598,648.65</u>    |                     |                     |                |
| <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>                                         | <u>XXXXXXXXX</u>     |                         | <u>.00</u>             |                     |                     |                |
| <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>                                      | <u>3,710,846</u>     |                         | <u>9,483,029.93</u>    |                     |                     |                |

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         | 4,368,797.63 |
| G/L 862 Committed from Levy Proceeds    | 0         | 2,957,646.42 |
| 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       | 3,710,846 | 2,156,585.88 |
| G/L 890 Unassigned Fund Balance         | 0         | .00          |
| <u>TOTAL</u>                            | 3,710,846 | 9,483,029.93 |

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Stanwood Camano School Dist. #401 School District for the Month of December, 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                                | 10,648,595           | 341,887.99              | 4,610,738.80           |                     | 6,037,856.20         | 43.30             |
| 2000 Local Support Nontax                       | 2,500                | 13,328.31               | 51,291.14              |                     | 48,791.14-           | > 1000            |
| 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>10,651,095</u>    | <u>355,216.30</u>       | <u>4,662,029.94</u>    |                     | <u>5,989,065.06</u>  | <u>43.77</u>      |
| <u>B. EXPENDITURES</u>                          |                      |                         |                        |                     |                      |                   |
| Matured Bond Expenditures                       | 5,225,000            | 5,225,000.00            | 5,225,000.00           | 0.00                | .00                  | 100.00            |
| Interest On Bonds                               | 5,289,969            | 2,697,234.38            | 2,697,234.38           | 0.00                | 2,592,734.62         | 50.99             |
| 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>10,524,969</u>    | <u>7,922,234.38</u>     | <u>7,922,234.38</u>    | <u>0.00</u>         | <u>2,602,734.62</u>  | <u>75.27</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</u>  |                      |                         |                        |                     |                      |                   |
| <u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>       | <u>126,126</u>       | <u>7,567,018.08-</u>    | <u>3,260,204.44-</u>   |                     | <u>3,386,330.44-</u> | <u>&lt; 1000-</u> |
| <u>F. TOTAL BEGINNING FUND BALANCE</u>          | <u>4,070,096</u>     |                         | <u>4,098,056.81</u>    |                     |                      |                   |
| <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | <u>XXXXXXXXX</u>     |                         | <u>.00</u>             |                     |                      |                   |
| <u>H. TOTAL ENDING FUND BALANCE</u>             | <u>4,196,222</u>     |                         | <u>837,852.37</u>      |                     |                      |                   |
| <u>(E+F + OR - G)</u>                           |                      |                         |                        |                     |                      |                   |
| <u>I. ENDING FUND BALANCE ACCOUNTS:</u>         |                      |                         |                        |                     |                      |                   |
| G/L 810 Restricted for Other Items              | 0                    |                         | .00                    |                     |                      |                   |
| G/L 830 Restricted for Debt Service             | 4,196,222            |                         | 837,852.37             |                     |                      |                   |
| 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>4,196,222</u>     |                         | <u>837,852.37</u>      |                     |                      |                   |

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Stanwood Camano School Dist. #401 School District for the Month of December, 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                       | 137,000              | 3,438.37                | 54,374.49              |                     | 82,625.51         | 39.69          |
| 2000 ATHLETICS                                  | 182,500              | 14,489.00               | 102,724.42             |                     | 79,775.58         | 56.29          |
| 3000 CLASSES                                    | 34,600               | .00                     | .00                    |                     | 34,600.00         | 0.00           |
| 4000 CLUBS                                      | 352,220              | 18,495.23               | 81,626.77              |                     | 270,593.23        | 23.17          |
| 6000 PRIVATE MONEYS                             | 3,000                | .00                     | .00                    |                     | 3,000.00          | 0.00           |
| <u>Total REVENUES</u>                           | <u>709,320</u>       | <u>36,422.60</u>        | <u>238,725.68</u>      |                     | <u>470,594.32</u> | <u>33.66</u>   |
| <u>B. EXPENDITURES</u>                          |                      |                         |                        |                     |                   |                |
| 1000 GENERAL STUDENT BODY                       | 117,354              | 8,183.95                | 15,094.36              | 24,126.00           | 78,133.64         | 33.42          |
| 2000 ATHLETICS                                  | 268,550              | 1,515.79                | 5,444.91               | 10,200.37           | 252,904.72        | 5.83           |
| 3000 CLASSES                                    | 26,700               | 84.37                   | 226.08                 | 2,273.92            | 24,200.00         | 9.36           |
| 4000 CLUBS                                      | 361,522              | 11,731.74               | 48,074.63              | 89,442.17           | 224,005.20        | 38.04          |
| 6000 PRIVATE MONEYS                             | 3,000                | .00                     | .00                    | 0.00                | 3,000.00          | 0.00           |
| <u>Total EXPENDITURES</u>                       | <u>777,126</u>       | <u>21,515.85</u>        | <u>68,839.98</u>       | <u>126,042.46</u>   | <u>582,243.56</u> | <u>25.08</u>   |
| <u>C. EXCESS OF REVENUES</u>                    |                      |                         |                        |                     |                   |                |
| <u>OVER (UNDER) EXPENDITURES (A-B)</u>          | <u>67,806-</u>       | <u>14,906.75</u>        | <u>169,885.70</u>      |                     | <u>237,691.70</u> | <u>350.55-</u> |
| <u>D. TOTAL BEGINNING FUND BALANCE</u>          | <u>410,316</u>       |                         | <u>403,100.71</u>      |                     |                   |                |
| <u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | <u>XXXXXXXXX</u>     |                         | <u>.00</u>             |                     |                   |                |
| <u>F. TOTAL ENDING FUND BALANCE</u>             | <u>342,510</u>       |                         | <u>572,986.41</u>      |                     |                   |                |
| <u>C+D + OR - E)</u>                            |                      |                         |                        |                     |                   |                |
| <u>G. ENDING FUND BALANCE ACCOUNTS:</u>         |                      |                         |                        |                     |                   |                |
| G/L 810 Restricted for Other Items              | 0                    |                         | .00                    |                     |                   |                |
| G/L 819 Restricted for Fund Purposes            | 342,510              |                         | 572,986.41             |                     |                   |                |
| 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>                                    | <u>342,510</u>       |                         | <u>572,986.41</u>      |                     |                   |                |

90--Transportation Vehicle Fund-- FUND BALANCE --- AGENCY ACCOUNTS --- Revised --- BUDGET-STATUS-REPORT  
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

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

| 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                                                                          | 500              | 2,400.94         | 7,453.81           |                   | 6,953.81-         | > 1000        |
| 3000 State, General Purpose                                                                | 0                | .00              | .00                |                   | .00               | 0.00          |
| 4000 State, Special Purpose                                                                | 350,262          | .00              | .00                |                   | 350,262.00        | 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              | 1,078.20           |                   | 1,078.20-         | 0.00          |
| <b>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</b>                                            | <b>350,762</b>   | <b>2,400.94</b>  | <b>8,532.01</b>    |                   | <b>342,229.99</b> | <b>2.43</b>   |
| <b>B. 9900 TRANSFERS IN FROM GF</b>                                                        | <b>0</b>         | <b>.00</b>       | <b>.00</b>         |                   | <b>.00</b>        | <b>0.00</b>   |
| <b>C. Total REV./OTHER FIN. SOURCES</b>                                                    | <b>350,762</b>   | <b>2,400.94</b>  | <b>8,532.01</b>    |                   | <b>342,229.99</b> | <b>2.43</b>   |
| <b>D. EXPENDITURES</b>                                                                     |                  |                  |                    |                   |                   |               |
| Type 30 Equipment                                                                          | 1,000,000        | .00              | 296,990.14         | 634,255.80        | 68,754.06         | 93.12         |
| Type 60 Bond Levy Issuance                                                                 | 0                | .00              | .00                | 0.00              | .00               | 0.00          |
| Type 90 Debt                                                                               | 0                | .00              | .00                | 0.00              | .00               | 0.00          |
| <b>Total EXPENDITURES</b>                                                                  | <b>1,000,000</b> | <b>.00</b>       | <b>296,990.14</b>  | <b>634,255.80</b> | <b>68,754.06</b>  | <b>93.12</b>  |
| <b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>                                              | <b>0</b>         | <b>.00</b>       | <b>.00</b>         |                   |                   |               |
| <b>F. OTHER FINANCING USES (GL 535)</b>                                                    | <b>0</b>         | <b>.00</b>       | <b>.00</b>         |                   |                   |               |
| <b>G. EXCESS OF REVENUES/OTHER FIN SOURCES<br/>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</b> | <b>649,238-</b>  | <b>2,400.94</b>  | <b>288,458.13-</b> |                   | <b>360,779.87</b> | <b>55.57-</b> |
| <b>H. TOTAL BEGINNING FUND BALANCE</b>                                                     | <b>692,240</b>   |                  | <b>991,665.67</b>  |                   |                   |               |
| <b>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>                                            | <b>XXXXXXXXX</b> |                  | <b>.00</b>         |                   |                   |               |
| <b>J. TOTAL ENDING FUND BALANCE<br/>(G+H + OR - I)</b>                                     | <b>43,002</b>    |                  | <b>703,207.54</b>  |                   |                   |               |
| <b>K. ENDING FUND BALANCE ACCOUNTS:</b>                                                    |                  |                  |                    |                   |                   |               |
| G/L 810 Restricted For Other Items                                                         | 0                |                  | .00                |                   |                   |               |
| G/L 819 Restricted for Fund Purposes                                                       | 43,002           |                  | 703,207.54         |                   |                   |               |
| 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                |                   |                   |               |
| <b>TOTAL</b>                                                                               | <b>43,002</b>    |                  | <b>703,207.54</b>  |                   |                   |               |

**2022-23  
BUDGET CAPACITY REPORT**

|             |                                                   | <b>BALANCE</b>   |                     |
|-------------|---------------------------------------------------|------------------|---------------------|
| <b>DATE</b> | <b>ACTIVITY</b>                                   | <b>AMOUNT \$</b> | <b>\$ 4,000,000</b> |
| 9/1/2022    | School Supplies 2022-23                           | \$ (45,321)      | \$ 3,954,679        |
| 9/1/2022    | Budget Capacity-TPEP                              | \$ (950)         | \$ 3,953,729        |
| 9/9/2022    | Building Budget Adjustments & Carryover           | \$ (2,851)       | \$ 3,950,878        |
| 9/23/2022   | Budget Capacity-CTE Case Grant Carryover          | \$ (18,329)      | \$ 3,932,549        |
| 9/24/2022   | Flow Through Awards, Donations Carryover          | \$ (31,305)      | \$ 3,901,244        |
| 9/30/2022   | Budget Capacity-ARP Homeless Grant                | \$ (24,095)      | \$ 3,877,149        |
| 9/30/2022   | Budget Capacity-PAC & Traffic Safety Carryover    | \$ (28,828)      | \$ 3,848,321        |
| 9/30/2022   | Flow Through Carryover Capacity                   | \$ (23,753)      | \$ 3,824,568        |
| 10/7/2022   | SES Adjfor School Supplies                        | \$ (6,110)       | \$ 3,818,458        |
| 10/20/2022  | Transportation for new Engine                     | \$ (30,000)      | \$ 3,788,458        |
| 10/24/2022  | TCE Title Award Carryover                         | \$ (12,695)      | \$ 3,775,763        |
| 10/31/2022  | Building & Dept. Budget Adjustments               | \$ 192,672       | \$ 3,968,435        |
| 10/31/2022  | Grant Capacity - TPEP                             | \$ (13,286)      | \$ 3,955,149        |
| 10/31/2022  | Grant Capacity - Other                            | \$ (6,253)       | \$ 3,948,896        |
| 11/30/2022  | TCE Title Award Carryover-Reversal (no carryover) | \$ 12,695        | \$ 3,961,591        |
| 11/30/2022  | Elevator Contract & Detention Center              | \$ (8,200)       | \$ 3,953,391        |
| 11/30/2022  | Grant Budget Adjustments                          | \$ 4,123         | \$ 3,957,514        |
| 12/27/2022  | Grant Capacity - OSSI                             | \$ (9,610)       | \$ 3,947,904        |
| 12/31/2022  | Budget Capacity - Special Ed                      | \$ (16,301)      | \$ 3,931,603        |
| 12/31/2022  | Grant Capacity - Learn to Return                  | \$ (158,654)     | \$ 3,772,949        |

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

|                                 | No. of Months | 2022-23 Budget     | Budget YTD       | 2022-23 Actual YTD | 2022-23 Budget Variance YTD | Actual YTD December 2021 |
|---------------------------------|---------------|--------------------|------------------|--------------------|-----------------------------|--------------------------|
| <b>REVENUES:</b>                |               |                    |                  |                    |                             |                          |
| Local                           | 9.5           | 537,501            | 226,316          | 287,038            | 60,722                      | 37,996                   |
| State                           | 9.5           | 15,305             | 4,833            | 4,318              | (515)                       | -                        |
| Federal                         | 9.5           | 610,085            | 192,659          | 211,814            | 19,156                      | 629,762                  |
| Federal-Supply Chain Assistance |               | -                  | -                | 72,044             | 72,044                      | -                        |
| Federal-Commodities             | 9.5           | <u>90,163</u>      | <u>28,472</u>    | -                  | <u>(28,472)</u>             | -                        |
| Total                           |               | <u>1,253,054</u>   | <u>452,280</u>   | <u>575,215</u>     | <u>122,934</u>              | <u>667,758</u>           |
| <b>EXPENDITURES:</b>            |               |                    |                  |                    |                             |                          |
| Salaries                        | 12            | 1,040,844          | 346,948          | 318,771            | 28,177                      | 302,927                  |
| Benefits                        | 12            | 646,460            | 215,487          | 169,400            | 46,087                      | 168,399                  |
| Food + Commodities              | 10            | 745,163            | 298,065          | 220,416            | 77,649                      | 266,282                  |
| Non-food & Cap. Outlay          | 10            | 86,550             | 34,620           | 39,079             | (4,459)                     | 48,377                   |
| Net Transfers                   | 10            | <u>(5,000)</u>     | <u>(2,000)</u>   | -                  | <u>(2,000)</u>              | -                        |
| Total                           |               | <u>2,514,017</u>   | <u>893,120</u>   | <u>747,666</u>     | <u>145,453</u>              | <u>785,985</u>           |
| Net Gain/Loss                   |               | <u>(1,260,962)</u> | <u>(440,839)</u> | <u>(172,452)</u>   | <u>268,388</u>              | <u>(118,227)</u>         |

|                                           | Serving Days | Budget Total Meals | Budget Avg. Daily Participation | Actual Year to Date ADP | Budget Variance          | Prior Year Act. YTD ADP* |
|-------------------------------------------|--------------|--------------------|---------------------------------|-------------------------|--------------------------|--------------------------|
| <b>Average Daily Participation:</b>       |              |                    |                                 |                         |                          |                          |
| Breakfast                                 | 180          | 79,387             | 441                             | 342                     | (99)                     | 983                      |
| Lunch                                     | 172          | 229,231            | 1,333                           | 1,274                   | (59)                     | 2,102                    |
| Ala Carte w/ Catering                     | 172          | 31,669             | 184                             | 217                     | 32                       | -                        |
| <b>BUDGETED TOTAL MEALS</b>               |              | 340,287            |                                 |                         |                          |                          |
| <b>AVG. MEALS PER DAY (Not converted)</b> |              |                    | 1,958                           | 1,833                   | (125)                    | 3,085                    |
|                                           |              |                    |                                 | -40.59%                 | (change from prior year) |                          |
| <b>Total FTE Enrollment (No RS/OD)</b>    |              |                    | 4,597                           | 4,607                   | 10                       | 4,502                    |
|                                           |              |                    |                                 | 2.33%                   | (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 YTD state and 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.

Ala carte with catering dollars are divided by \$4.33 to be equivalent with lunch participation

\*Higher average daily participation in 2021-22 reflects federally funded free meals for all students