

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

November 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
November 2022

Enrollment

Budgeted FTE	4597.00
Actual Average FTE To Date (Nov)	4626.54
FTE's Over/under Budget - Average (Nov)	29.54
Change in AA FTE From Last Month (Oct)	5.95
Actual FTE Nov '22	4,638
Actual FTE Nov '21	4,496

General Fund Balance

Actual as of November 2022	9,230,386
Fund Balance as a Percent of Budgeted Revenue	11.20%

General Fund Revenues

Actual as of November 2022	19,975,923
Percent of Revenues - Received to Date	23.12%

General Fund Expenditures

Actual as of November 2022	20,829,559
Percent of Expenditures - Year to Date	22.97%

Payroll Costs Year-To-Date	18,549,308
Payroll Costs as a Percent of Budget - Year to Date	24.58%

MSOC's Year-To-Date	2,280,251
MSOC's as a Percent of Budget - Year to Date	14.97%

Comments:

- A. The fiscal year is 25% complete.
- B. Apportionment payment this month is 5.0%.
- C. Payroll costs in Nov. 2021 were 24.25% of budget.
- D. MSOC's in Nov. 2021 were 16.81% 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	\$ 5,193.51	\$ 5,167.21	\$ 75,839.28	12.02%
BUSINESS OFFICE	FLOYD	\$ 1,291,743.00	\$ 295,271.88	\$ 816,235.15	\$ 180,235.97	86.05%
BUDGET CAPACITY ACCOUNT	FLOYD	\$ 3,957,514.00		\$ -	\$ 3,957,514.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	\$ 341,381.13	\$ 91,537.07	\$ 200,166.97	\$ 49,677.09	85.45%
COMMUNITY SERVICE	FLOYD	\$ 38,932.89	\$ 5,147.94	\$ -	\$ 33,784.95	13.22%
CURR/ASSESSMENT	GAUYEN	\$ 1,031,635.62	\$ 369,222.39	\$ 658,140.63	\$ 4,272.60	99.59%
DISADVANTAGED (TITLE I)	GAUYEN	\$ 592,994.28	\$ 137,190.04	\$ 397,669.92	\$ 58,134.32	90.20%
ESSER II	FLOYD	\$ 289,687.95	\$ 54,987.37	\$ 194,460.13	\$ 40,240.45	86.11%
ESSER III	GAUYEN	\$ 1,476,291.74	\$ 148,214.31	\$ 519,699.06	\$ 808,378.37	45.24%
ESSER III (Learning Loss)	GAUYEN	\$ 129,266.00	\$ 59,823.52	\$ -	\$ 69,442.48	46.28%
EXTRA-CURRICULAR	ATHLETICS/ACTIVITIES	\$ 986,814.00	\$ 297,708.76	\$ 256,066.24	\$ 433,039.00	56.12%
FOOD SERVICES	VENNETTI	\$ 2,514,016.51	\$ 557,455.95	\$ 1,581,751.50	\$ 374,809.06	85.09%
HEALTH SERVICES	HASCALL	\$ 1,255,273.44	\$ 253,345.48	\$ 752,367.21	\$ 249,560.75	80.12%
HIGHLY CAPABLE	AUCKLAND	\$ 218,368.23	\$ 54,046.03	\$ 159,755.38	\$ 4,566.82	97.91%
HUMAN RESOURCES	STANTON	\$ 277,200.00	\$ 93,619.67	\$ 17,825.04	\$ 165,755.29	40.20%
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	\$ 256,890.89	\$ 696,721.53	\$ 38,109.68	96.16%
PLANT - MAINTENANCE	CRUSE	\$ 1,191,412.44	\$ 225,059.99	\$ 645,973.46	\$ 320,378.99	73.11%
PLANT - CUSTODIAL	OVENELL	\$ 2,666,860.98	\$ 588,090.02	\$ 1,608,198.56	\$ 470,572.40	82.35%
PRINCIPALS						
CEDARHOME ELEM	CALDWELL	\$ 72,333.00	\$ 12,200.43	\$ 21,021.33	\$ 39,111.24	45.93%
ELGER BAY ELEM	DICKINSON	\$ 35,958.00	\$ 10,096.80	\$ 11,026.15	\$ 14,835.05	58.74%
STANWOOD ELEM	LAUINGER	\$ 58,091.00	\$ 18,971.14	\$ 18,176.78	\$ 20,943.08	63.95%
TWIN CITY ELEM	ALLEN	\$ 38,181.00	\$ 9,538.74	\$ 10,338.52	\$ 18,303.74	52.06%
UTSALADY ELEM	ECHOLS	\$ 25,049.00	\$ 10,959.24	\$ 8,601.38	\$ 5,488.38	78.09%
PORT SUSAN MIDDLE	ALMANZA	\$ 76,899.00	\$ 16,245.45	\$ 21,500.02	\$ 39,153.53	49.08%
STANWOOD MIDDLE	KLUNDT	\$ 58,627.00	\$ 16,137.75	\$ 17,864.44	\$ 24,624.81	58.00%
LINCOLN HIGH/ACADEMY	PIKE	\$ 25,156.00	\$ 2,593.79	\$ 5,463.06	\$ 17,099.15	32.03%
STANWOOD HIGH	DEL POZO	\$ 175,667.00	\$ 33,994.43	\$ 42,520.48	\$ 99,152.09	43.56%
SARATOGA	PIKE	\$ 1,227,291.70	\$ 308,477.73	\$ 892,831.54	\$ 25,982.43	97.88%
RUNNING START - NON VOC	FLOYD	\$ 729,792.35	\$ -	\$ -	\$ 729,792.35	0.00%
OPEN DOORS/YOUTH RE-ENG	OVENELL	\$ 237,496.86	\$ 18,637.50	\$ 207,148.30	\$ 11,711.06	95.07%
SPECIAL ED FED	HASCALL	\$ 898,376.45	\$ 223,390.70	\$ 674,575.33	\$ 410.42	99.95%
SPECIAL ED ST	HASCALL	\$ 14,204,329.07	\$ 3,432,289.10	\$ 9,697,501.85	\$ 1,074,538.12	92.44%
SUPERINTENDENT OFFICE	RUMBAUGH	\$ 508,879.91	\$ 123,412.06	\$ 348,723.37	\$ 36,744.48	92.78%
TECHNOLOGY	OVENELL	\$ 949,674.39	\$ 216,589.82	\$ 570,707.60	\$ 162,376.97	82.90%
TITLE II & TITLE IV	GAUYEN	\$ 142,152.26	\$ 34,557.39	\$ 10,103.27	\$ 97,491.60	31.42%
TRAFFIC SAFETY	COOMBS	\$ 131,217.20	\$ 11,586.19	\$ 1,250.00	\$ 118,381.01	9.78%
TRANS BILINGUAL ST	GAUYEN	\$ 222,272.07	\$ 54,965.63	\$ 165,048.39	\$ 2,258.05	98.98%
TRANSPORTATION	ORTON	\$ 4,278,571.89	\$ 1,136,436.12	\$ 2,866,350.79	\$ 275,784.98	93.55%
UTILITIES	CRUSE	\$ 1,200,500.00	\$ 246,695.30	\$ 24,757.59	\$ 929,047.11	22.61%
VOCATIONAL ST - HIGH	SHORT	\$ 3,579,982.28	\$ 873,638.15	\$ 2,394,430.32	\$ 311,913.81	91.29%
VOCATIONAL ST - MIDDLE	SHORT	\$ 809,694.86	\$ 200,131.05	\$ 556,165.12	\$ 53,398.69	93.41%
VOCATIONAL FED	SHORT	\$ 27,852.00	\$ -	\$ 1,393.00	\$ 26,459.00	5.00%
TOTALS ABOVE		\$ 49,935,044.60	\$ 10,940,192.33	\$ 27,513,539.62	\$ 11,481,312.65	77.01%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 40,745,165.40	\$ 9,889,366.94	\$ 28,787,945.38	\$ 2,067,801.01	94.93%
GRAND TOTAL	11/30/2022	\$ 90,680,210.00	\$ 20,829,559.27	\$ 56,301,485.00	\$ 13,549,113.66	85.06%

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

	***** 2020-21*****		***** 2021-22*****		***** 2022-23*****		
	\$ 74,550,217.00	BUD REV	\$ 77,284,300.00	BUD REV	\$ 82,419,055.00		3 YEAR
MONTH	ACT FD BAL	%	ACT FD BAL	%	ACT FD BAL	%	AVG %
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			
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			
<u>AVERAGE</u>							
YTD	\$ 11,264,482.41	15.110	\$ 9,473,976.80	13.373	\$ 9,267,852.22	11.245	13.243

							Outstanding								
Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Encumbrance	Balance	%
10	E	530	----	--	0	----	----	----	DEBIT TRANSFERS	220,000	541.06	35,392.00	0.00	184,608.00	16.09
10	E	530	----	--	1	----	----	----	CREDIT TRANSFERS	-220,000	-541.06	-35,392.00	0.00	-184,608.00	16.09
10	E	530	----	--	2	----	----	----	CT SALARIES- CERT EMPLOYEES	37,555,837	3,263,959.67	9,486,826.84	27,264,254.10	804,740.08	97.86
10	E	530	----	--	3	----	----	----	CL SALARIES- CLASS EMPLOYEES	16,827,165	1,385,008.92	3,982,487.64	10,931,229.60	1,913,439.35	88.63
10	E	530	----	--	4	----	----	----	EMP BENE & PAYROLL TAXES	21,072,557	1,724,907.09	5,079,993.74	14,974,708.48	1,017,828.46	95.17
10	E	530	----	--	5	----	----	----	S SUPPLIES & MATERIALS	8,370,491	239,024.36	765,719.31	1,167,094.12	6,437,677.03	23.09
10	E	530	----	--	7	----	----	----	PS PURCHASED SERVICES	6,667,050	340,918.45	1,496,473.16	1,954,754.40	3,215,821.62	51.77
10	E	530	----	--	8	----	----	----	T TRAVEL	114,786	11,129.33	18,058.58	9,444.30	87,283.12	23.96
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	6,964,947.82	20,829,559.27	56,301,485.00	13,549,113.66	85.06

Number of Accounts: 4205

***** 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 November, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	13,181,835	2,826,864.13	5,233,789.80		7,948,045.20	39.70
2000 LOCAL SUPPORT NONTAX	1,096,166	85,919.11	394,915.93		701,250.07	36.03
3000 STATE, GENERAL PURPOSE	49,711,197	2,485,850.70	10,937,743.05		38,773,453.95	22.00
4000 STATE, SPECIAL PURPOSE	13,238,682	629,495.79	2,703,764.65		10,534,917.35	20.42
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	8,988,535	489,151.70	663,278.86		8,325,256.14	7.38
7000 REVENUES FR OTH SCH DIST	15,000	.00	.00		15,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	187,640	41,790.73	42,430.73		145,209.27	22.61
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	86,419,055	6,559,072.16	19,975,923.02		66,443,131.98	23.12
B. EXPENDITURES						
00 Regular Instruction	44,430,741	3,666,752.11	10,752,011.86	30,338,649.55	3,340,079.59	92.48
10 Federal Stimulus	2,196,516	106,810.11	369,246.54	1,112,348.91	714,920.55	67.45
20 Special Ed Instruction	15,102,719	1,270,498.80	3,656,460.44	10,372,077.18	1,074,181.38	92.89
30 Voc. Ed Instruction	4,417,538	353,185.11	1,073,769.20	2,951,988.44	391,780.36	91.13
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,305,548	179,039.29	540,345.74	1,334,718.65	430,483.61	81.33
70 Other Instructional Pgms	4,579,386	46,757.53	133,330.69	361,321.69	4,084,733.62	10.80
80 Community Services	45,611	3,441.03	5,864.15	0.00	39,746.85	12.86
90 Support Services	17,602,151	1,338,463.84	4,298,530.65	9,830,380.58	3,473,239.77	80.27
Total EXPENDITURES	90,680,210	6,964,947.82	20,829,559.27	56,301,485.00	13,549,165.73	85.06
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)	4,261,155-	405,875.66-	853,636.25-		3,407,518.75	79.97-
F. TOTAL BEGINNING FUND BALANCE	9,100,000		10,084,022.70			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	4,838,845		9,230,386.45			
(E+F + OR - G)						

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 Restrictd 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	5,095,617.95
G/L 891 Unassigned Min Fnd Bal Policy	4,120,953	3,864,215.00
<u>TOTAL</u>	4,838,845	9,230,386.45

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 November, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	962,105	456,308.10	844,765.44		117,339.56	87.80
2000 Local Support Nontax	100,000	77,083.57	260,543.62		160,543.62-	260.54
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
Total REVENUES/OTHER FIN. SOURCES	5,269,105	533,391.67	1,105,309.06		4,163,795.94	20.98
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	8,721,699	45,453.09	167,915.19	1,145,495.39	7,408,288.42	15.06
30 Equipment	1,115,338	32,120.22	146,664.94	277,552.73	691,120.33	38.03
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	9,837,037	77,573.31	314,580.13	1,423,048.12	8,099,408.75	17.66
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)	4,567,932-	455,818.36	790,728.93		5,358,660.93	117.31-
F. TOTAL BEGINNING FUND BALANCE	8,278,778		8,598,648.65			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	3,710,846		9,389,377.58			

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	2,062,933.53
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	3,710,846	9,389,377.58

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 November, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	10,648,595	2,305,773.31	4,268,850.81		6,379,744.19	40.09
2000 Local Support Nontax	2,500	18,395.80	37,962.83		35,462.83-	> 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
Total REVENUES/OTHER FIN. SOURCES	10,651,095	2,324,169.11	4,306,813.64		6,344,281.36	40.44
B. EXPENDITURES						
Matured Bond Expenditures	5,225,000	.00	.00	0.00	5,225,000.00	0.00
Interest On Bonds	5,289,969	.00	.00	0.00	5,289,969.00	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	10,524,969	.00	.00	0.00	10,524,969.00	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)						
	126,126	2,324,169.11	4,306,813.64		4,180,687.64	> 1000
F. TOTAL BEGINNING FUND BALANCE	4,070,096		4,098,056.81			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	4,196,222		8,404,870.45			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	4,196,222		8,404,870.45			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	4,196,222		8,404,870.45			

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 November, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	137,000	3,633.18	50,936.12		86,063.88	37.18
2000 ATHLETICS	182,500	8,772.09	88,235.42		94,264.58	48.35
3000 CLASSES	34,600	.00	.00		34,600.00	0.00
4000 CLUBS	352,220	10,267.54	63,131.54		289,088.46	17.92
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
<u>Total REVENUES</u>	709,320	22,672.81	202,303.08		507,016.92	28.52
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	117,354	2,906.17	6,910.41	27,576.51	82,867.08	29.39
2000 ATHLETICS	268,550	1,654.34	3,929.12	10,693.26	253,927.62	5.44
3000 CLASSES	26,700	.00	141.71	2,358.29	24,200.00	9.36
4000 CLUBS	361,522	7,394.93	36,342.89	93,411.78	231,767.33	35.89
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
<u>Total EXPENDITURES</u>	777,126	11,955.44	47,324.13	134,039.84	595,762.03	23.34
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	67,806-	10,717.37	154,978.95		222,784.95	328.56-
D. TOTAL BEGINNING FUND BALANCE						
	410,316		403,100.71			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	342,510		558,079.66			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	342,510		558,079.66			
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>	342,510		558,079.66			

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 November, 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	2,098.81	5,052.87		4,552.87-	> 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
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	350,762	2,098.81	6,131.07		344,630.93	1.75
B. 9900 TRANSFERS IN FROM GF						
	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES						
	350,762	2,098.81	6,131.07		344,630.93	1.75
D. EXPENDITURES						
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
Total EXPENDITURES	1,000,000	.00	296,990.14	634,255.80	68,754.06	93.12
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)						
	649,238-	2,098.81	290,859.07-		358,378.93	55.20-
H. TOTAL BEGINNING FUND BALANCE						
	692,240		991,665.67			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)						
	43,002		700,806.60			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	43,002		700,806.60			
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	43,002		700,806.60			

2022-23
BUDGET CAPACITY REPORT

BALANCE

DATE	ACTIVITY	AMOUNT	\$	4,000,000
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

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

	No. of Months	2022-23 Budget	Budget YTD	2022-23 Actual YTD	2022-23 Budget Variance YTD	Actual YTD November 2021
REVENUES:						
Local	9.5	537,501	169,737	245,978	76,241	34,750
State	9.5	15,305	3,222	3,194	(28)	-
Federal	9.5	610,085	128,439	156,248	27,809	415,224
Federal-Supply Chain Assistance		-	-	72,044	72,044	-
Federal-Commodities	9.5	<u>90,163</u>	<u>18,982</u>	<u>-</u>	<u>(18,982)</u>	<u>-</u>
Total		<u>1,253,054</u>	<u>320,380</u>	<u>477,465</u>	<u>157,085</u>	<u>449,974</u>
EXPENDITURES:						
Salaries	12	1,040,844	260,211	237,921	22,290	227,707
Benefits	12	646,460	161,615	126,891	34,724	123,457
Food + Commodities	10	745,163	223,549	163,447	60,102	210,335
Non-food & Cap. Outlay	10	86,550	25,965	29,197	(3,232)	4,240
Net Transfers	10	<u>(5,000)</u>	<u>(1,500)</u>	<u>-</u>	<u>(1,500)</u>	<u>-</u>
Total		<u>2,514,017</u>	<u>669,840</u>	<u>557,456</u>	<u>112,384</u>	<u>565,739</u>
Net Gain/Loss		<u>(1,260,962)</u>	<u>(349,460)</u>	<u>(79,991)</u>	<u>269,469</u>	<u>(115,765)</u>

	Serving Days	Budget Total Meals	Budget Avg. Daily Participation	Actual Year to Date ADP	Budget Variance	Prior Year Act. YTD ADP*
Average Daily Participation:						
Breakfast	180	79,387	441	339	(102)	957
Lunch	172	229,231	1,333	1,258	(75)	2,054
Ala Carte w/ Catering	172	31,669	184	213	28	-
BUDGETED TOTAL MEALS		340,287				
AVG. MEALS PER DAY (Not converted)			1,958	1,809	(149)	3,011
				-39.91%	(change from prior year)	
Total FTE Enrollment (No RS/OD)			4,597	4,638	41	4,496
				3.16%	(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 for all" student meals