

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

October 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
October 2022

Enrollment

Budgeted FTE	4597.00
Actual Average FTE To Date (Oct)	4617.88
FTE's Over/under Budget - Average (Oct)	20.88
Change in AA FTE From Last Month (Sept)	11.25
Actual FTE Oct '22	4,629
Actual FTE Oct '21	4,497

General Fund Balance

Actual as of October 2022	9,636,262
Fund Balance as a Percent of Budgeted Revenue	11.69%

General Fund Revenues

Actual as of October 2022	13,416,851
Percent of Revenues - Received to Date	15.53%

General Fund Expenditures

Actual as of October 2022	13,864,611
Percent of Expenditures - Year to Date	15.29%

Payroll Costs Year-To-Date	12,175,432
Payroll Costs as a Percent of Budget - Year to Date	16.14%

MSOC's Year-To-Date	1,689,179
MSOC's as a Percent of Budget - Year to Date	11.09%

Comments:

- A. The fiscal year is 16.67% complete.
- B. Apportionment payment this month is 8.0%.
- C. Payroll costs in Oct. 2021 were 16.56% of budget.
- D. MSOC's in Oct. 2021 were 11.01% 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	\$ 199,159.56	\$ 902,195.88	\$ 190,387.56	85.26%
BUDGET CAPACITY ACCOUNT	FLOYD	\$ 3,948,896.00		\$ -	\$ 3,948,896.00	0.00%
COMMUNICATIONS DEPT	CALDWELL	\$ 341,381.00	\$ 66,763.83	\$ 219,350.02	\$ 55,267.15	83.81%
COMMUNITY SERVICE	FLOYD	\$ 38,932.89	\$ 2,247.97	\$ -	\$ 36,684.92	5.77%
CURR/ASSESSMENT	GAUYEN	\$ 1,031,635.62	\$ 262,825.89	\$ 719,919.05	\$ 48,890.68	95.26%
DISADVANTAGED (TITLE I)	GAUYEN	\$ 592,994.28	\$ 92,395.54	\$ 433,114.26	\$ 67,484.48	88.62%
ESSER II	FLOYD	\$ 288,223.95	\$ 39,179.17	\$ 212,707.93	\$ 36,336.85	87.39%
ESSER III	GAUYEN	\$ 1,476,703.74	\$ 101,957.02	\$ 565,473.07	\$ 809,273.65	45.20%
ESSER III (Learning Loss)	GAUYEN	\$ 219,998.00	\$ 59,705.13	\$ -	\$ 160,292.87	27.14%
EXTRA-CURRICULAR	ATHLETICS/ACTIVITIES	\$ 986,814.00	\$ 175,134.98	\$ 245,550.46	\$ 566,128.56	42.63%
FOOD SERVICES	VENNETTI	\$ 2,514,016.51	\$ 366,023.11	\$ 1,758,493.15	\$ 389,500.25	84.51%
HEALTH SERVICES	HASCALL	\$ 1,255,273.44	\$ 165,394.40	\$ 813,747.01	\$ 276,132.03	78.00%
HIGHLY CAPABLE	AUCKLAND	\$ 218,368.23	\$ 35,918.39	\$ 177,401.11	\$ 5,048.73	97.69%
HUMAN RESOURCES	STANTON	\$ 1,413,641.98	\$ 179,867.57	\$ 652,930.43	\$ 580,843.98	58.91%
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	\$ 177,325.72	\$ 780,935.14	\$ 33,461.24	96.63%
PLANT - MAINTENANCE	CRUSE	\$ 1,191,412.44	\$ 148,917.70	\$ 623,599.12	\$ 418,895.62	64.84%
PLANT - CUSTODIAL	OVENELL	\$ 2,666,860.98	\$ 396,972.89	\$ 1,794,332.82	\$ 475,555.27	82.17%
PRINCIPALS						
CEDARHOME ELEM	CALDWELL	\$ 72,333.00	\$ 7,643.97	\$ 16,410.56	\$ 48,278.47	33.26%
ELGER BAY ELEM	DICKINSON	\$ 36,348.00	\$ 7,361.47	\$ 13,586.29	\$ 15,400.24	57.63%
STANWOOD ELEM	LAUINGER	\$ 58,729.00	\$ 6,109.83	\$ 22,972.71	\$ 29,646.46	49.52%
TWIN CITY ELEM	ALLEN	\$ 38,181.00	\$ 5,418.78	\$ 7,950.29	\$ 24,811.93	35.01%
UTSALADY ELEM	ECHOLS	\$ 25,343.00	\$ 8,421.85	\$ 9,689.43	\$ 7,231.72	71.46%
PORT SUSAN MIDDLE	ALMANZA	\$ 77,446.00	\$ 10,686.97	\$ 22,921.56	\$ 43,837.47	43.40%
STANWOOD MIDDLE	KLUNDT	\$ 59,201.00	\$ 11,963.76	\$ 19,780.49	\$ 27,456.75	53.62%
LINCOLN HIGH/ACADEMY	PIKE	\$ 25,533.00	\$ 1,417.61	\$ 4,229.71	\$ 19,885.68	22.12%
STANWOOD HIGH	DEL POZO	\$ 190,047.00	\$ 22,945.39	\$ 28,627.32	\$ 138,474.29	27.14%
SARATOGA	PIKE	\$ 1,227,291.70	\$ 210,080.16	\$ 974,019.51	\$ 43,192.03	96.48%
RUNNING START - NON VOC	FLOYD	\$ 729,792.35	\$ -	\$ -	\$ 729,792.35	0.00%
OPEN DOORS/YOUTH RE-ENG	OVENELL	\$ 237,496.86	\$ 7,100.00	\$ 218,685.80	\$ 11,711.06	95.07%
SPECIAL ED FED	HASCALL	\$ 896,513.45	\$ 148,969.31	\$ 749,146.13	\$ (1,601.99)	100.18%
SPECIAL ED ST	HASCALL	\$ 14,206,192.07	\$ 2,236,211.69	\$ 10,873,159.69	\$ 1,096,820.69	92.28%
SUPERINTENDENT OFFICE	RUMBAUGH	\$ 508,879.91	\$ 84,977.95	\$ 387,143.21	\$ 36,758.75	92.78%
TECHNOLOGY	OVENELL	\$ 949,674.39	\$ 168,039.56	\$ 622,413.65	\$ 159,221.18	83.23%
TITLE II & TITLE IV	GAUYEN	\$ 142,152.26	\$ 26,707.02	\$ 3,316.07	\$ 112,129.17	21.12%
TRAFFIC SAFETY	COOMBS	\$ 131,217.20	\$ 5,587.05	\$ 1,250.00	\$ 124,380.15	5.21%
TRANS BILINGUAL ST	GAUYEN	\$ 222,272.07	\$ 36,927.25	\$ 183,698.85	\$ 1,645.97	99.26%
TRANSPORTATION	ORTON	\$ 4,278,571.89	\$ 747,587.34	\$ 3,139,257.29	\$ 391,727.26	90.84%
UTILITIES	CRUSE	\$ 1,080,995.00	\$ 151,203.74	\$ 27,626.25	\$ 902,165.01	16.54%
VOCATIONAL ST - HIGH	SHORT	\$ 3,579,982.28	\$ 585,933.32	\$ 2,667,337.75	\$ 326,711.21	90.87%
VOCATIONAL ST - MIDDLE	SHORT	\$ 809,694.86	\$ 134,650.77	\$ 611,867.88	\$ 63,176.21	92.20%
VOCATIONAL FED	SHORT	\$ 27,852.00	\$ -	\$ -	\$ 27,852.00	0.00%
TOTALS ABOVE		\$ 51,050,243.45	\$ 7,536,770.17	\$ 30,945,850.10	\$ 12,567,623.18	75.38%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 39,629,966.55	\$ 6,327,841.28	\$ 31,294,987.76	\$ 2,007,085.44	94.94%
GRAND TOTAL	10/31/2022	\$ 90,680,210.00	\$ 13,864,611.45	\$ 62,240,837.86	\$ 14,574,708.62	83.93%

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			
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	\$ 9,286,585.11	11.268	13.250

Fd	T	GL	PFSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding		%
													Encumbrance	Balance	
10	E	530	----	--	0----	----	----	----	DEBIT TRANSFERS	220,000	18,160.58	34,850.94	0.00	185,149.06	15.84
10	E	530	----	--	1----	----	----	----	CREDIT TRANSFERS	-220,000	-18,160.58	-34,850.94	0.00	-185,149.06	15.84
10	E	530	----	--	2----	----	----	----	CT SALARIES- CERT EMPLOYEES	37,619,850	3,152,475.12	6,222,867.17	30,309,211.84	1,087,755.01	97.11
10	E	530	----	--	3----	----	----	----	CL SALARIES- CLASS EMPLOYEES	16,876,107	1,324,408.25	2,597,478.72	12,013,967.69	2,264,652.18	86.58
10	E	530	----	--	4----	----	----	----	EMP BENE & PAYROLL TAXES	20,995,092	1,706,113.60	3,355,086.65	16,521,368.36	1,118,610.67	94.67
10	E	530	----	--	5----	----	----	----	S SUPPLIES & MATERIALS	8,309,299	372,852.32	526,694.95	1,287,339.40	6,495,264.11	21.83
10	E	530	----	--	7----	----	----	----	PS PURCHASED SERVICES	6,696,269	323,822.34	1,155,554.71	2,098,793.58	3,441,919.89	48.60
10	E	530	----	--	8----	----	----	----	T TRAVEL	111,269	3,035.76	6,929.25	10,156.99	94,182.76	15.36
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	6,882,707.39	13,864,611.45	62,240,837.86	14,574,708.62	83.93

Number of Accounts: 3966

***** 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 October, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	13,181,835	2,289,943.66	2,406,925.67		10,774,909.33	18.26
2000 LOCAL SUPPORT NONTAX	1,096,166	117,063.75	308,996.82		787,169.18	28.19
3000 STATE, GENERAL PURPOSE	49,711,197	3,977,346.24	8,451,892.35		41,259,304.65	17.00
4000 STATE, SPECIAL PURPOSE	13,238,682	1,095,624.94	2,074,268.86		11,164,413.14	15.67
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	8,988,535	102,082.81	174,127.16		8,814,407.84	1.94
7000 REVENUES FR OTH SCH DIST	15,000	.00	.00		15,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	187,640	.00	640.00		187,000.00	0.34
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	86,419,055	7,582,061.40	13,416,850.86		73,002,204.14	15.53
B. EXPENDITURES						
00 Regular Instruction	44,430,741	3,516,223.44	7,085,259.75	33,615,718.44	3,729,762.81	91.61
10 Federal Stimulus	2,280,584	147,908.10	262,436.43	1,083,827.82	934,319.75	59.03
20 Special Ed Instruction	15,102,719	1,263,442.01	2,385,961.64	11,622,305.82	1,094,451.54	92.75
30 Voc. Ed Instruction	4,417,538	355,427.22	720,584.09	3,279,205.63	417,748.28	90.54
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,318,243	182,141.65	361,306.45	1,484,282.93	472,653.62	79.61
70 Other Instructional Pgms	4,482,623	45,355.36	86,573.16	400,733.77	3,995,316.07	10.87
80 Community Services	45,611	1,915.29	2,423.12	0.00	43,187.88	5.31
90 Support Services	17,602,151	1,370,294.32	2,960,066.81	10,754,763.45	3,887,320.74	77.92
Total EXPENDITURES	90,680,210	6,882,707.39	13,864,611.45	62,240,837.86	14,574,760.69	83.93
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-	699,354.01	447,760.59-		3,813,394.41	89.49-
F. TOTAL BEGINNING FUND BALANCE						
	9,100,000		10,084,022.70			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	4,838,845		9,636,262.11			

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	5,501,493.61
G/L 891 Unassigned Min Fnd Bal Policy	4,120,953	3,864,215.00
<u>TOTAL</u>	4,838,845	9,636,262.11

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 October, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	962,105	369,636.85	388,457.34		573,647.66	40.38
2000 Local Support Nontax	100,000	22,511.58	183,460.05		83,460.05-	183.46
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	392,148.43	571,917.39		4,697,187.61	10.85
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	8,721,699	122,328.95	122,462.10	1,186,274.48	7,412,962.42	15.01
30 Equipment	1,115,338	61,340.02	114,544.72	309,659.98	691,133.30	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	183,668.97	237,006.82	1,495,934.46	8,104,095.72	17.62
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-	208,479.46	334,910.57		4,902,842.57	107.33-
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		8,933,559.22			

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 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	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 Restrictd 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	1,607,115.17
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	3,710,846	8,933,559.22

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 October, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	10,648,595	1,867,808.59	1,963,077.50		8,685,517.50	18.44
2000 Local Support Nontax	2,500	11,014.33	19,567.03		17,067.03-	782.68
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	1,878,822.92	1,982,644.53		8,668,450.47	18.61
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	1,878,822.92	1,982,644.53		1,856,518.53	> 1000
F. TOTAL BEGINNING FUND BALANCE	4,070,096		4,098,056.81			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	4,196,222		6,080,701.34			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	4,196,222		6,080,701.34			
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		6,080,701.34			

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 October, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	137,000	5,801.65	47,302.94		89,697.06	34.53
2000 ATHLETICS	182,500	14,512.00	79,463.33		103,036.67	43.54
3000 CLASSES	34,600	.00	.00		34,600.00	0.00
4000 CLUBS	352,220	14,635.00	52,864.00		299,356.00	15.01
6000 PRIVATE MONEYS	3,000	.00	.00		3,000.00	0.00
<u>Total REVENUES</u>	709,320	34,948.65	179,630.27		529,689.73	25.32
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	117,354	1,324.28	4,004.24	14,606.46	98,743.30	15.86
2000 ATHLETICS	268,550	934.78	2,274.78	11,551.56	254,723.66	5.15
3000 CLASSES	26,700	.00	141.71	2,358.29	24,200.00	9.36
4000 CLUBS	361,522	11,728.84	28,947.96	92,015.43	240,558.61	33.46
6000 PRIVATE MONEYS	3,000	.00	.00	0.00	3,000.00	0.00
<u>Total EXPENDITURES</u>	777,126	13,987.90	35,368.69	120,531.74	621,225.57	20.06
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)						
	67,806-	20,960.75	144,261.58		212,067.58	312.76-
D. TOTAL BEGINNING FUND BALANCE						
	410,316		403,100.71			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	342,510		547,362.29			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	342,510		547,362.29			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	342,510		547,362.29			

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 October, 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	1,753.80	2,954.06		2,454.06-	590.81
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	1,753.80	4,032.26		346,729.74	1.15
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	350,762	1,753.80	4,032.26		346,729.74	1.15
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-	1,753.80	292,957.88-		356,280.12	54.88-
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		698,707.79			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	43,002		698,707.79			
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		698,707.79			

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

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

	<u>No. of Months</u>	<u>2022-23 Budget</u>	<u>Budget YTD</u>	<u>2022-23 Actual YTD</u>	<u>2022-23 Budget Variance YTD</u>	<u>Actual October 2021</u>
REVENUES:						
Local	9.5	537,501	113,158	196,971	83,812	34,820
State	9.5	15,305	1,611	1,473	(138)	-
Federal	9.5	610,085	64,220	74,366	10,146	201,198
Federal-Supply Chain Assistance		-	-	72,044	72,044	-
Federal-Commodities	9.5	90,163	9,491	-	(9,491)	-
Total		<u>1,253,054</u>	<u>188,480</u>	<u>344,854</u>	<u>156,374</u>	<u>236,018</u>
EXPENDITURES:						
Salaries	12	1,040,844	173,474	156,229	17,245	149,185
Benefits	12	646,460	107,743	84,215	23,528	81,199
Food + Commodities	10	745,163	149,033	105,878	43,154	137,701
Non-food & Cap. Outlay	10	86,550	17,310	19,701	(2,391)	3,452
Net Transfers	10	(5,000)	(1,000)	-	(1,000)	-
Total		<u>2,514,017</u>	<u>446,560</u>	<u>366,023</u>	<u>80,537</u>	<u>371,537</u>
Net Gain/Loss		<u>(1,260,962)</u>	<u>(258,080)</u>	<u>(21,169)</u>	<u>236,911</u>	<u>(135,519)</u>

	<u>Serving Days</u>	<u>Budget Total Meals</u>	<u>Budget Avg. Daily Participation</u>	<u>Actual Year to Date ADP</u>	<u>Budget Variance</u>	<u>Prior Year Act. YTD ADP*</u>
Average Daily Participation:						
Breakfast	180	79,387	441	336	(105)	916
Lunch	172	229,231	1,333	1,238	(95)	2,015
Ala Carte w/ Catering	172	31,669	184	176	(8)	-
BUDGETED TOTAL MEALS		340,287				
AVG. MEALS PER DAY (Not converted)			1,958	1,750	(208)	2,931
				-40.28%	(change from prior year)	
Total FTE Enrollment (No RS/OD)			4,597	4,629	32	4,497
				2.94%	(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