

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

JANUARY 2022

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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

Enrollment

Budgeted FTE	4424.00
Actual Average FTE To Date (Jan)	4488.91
FTE's Over/under Budget - Average (Jan)	64.91
Change in AAA FTE From Last Month (Dec)	2.77
Actual FTE Jan '22	4,507
Actual FTE Jan '21	4,410

General Fund Balance

Actual as of Jan 2022	9,131,217
Fund Balance as a Percent of Budgeted Revenue	11.82%

General Fund Revenues

Actual as of Jan 2022	29,933,895
Percent of Revenues - Received to Date	36.83%

General Fund Expenditures

Actual as of Jan 2022	32,562,377
Percent of Expenditures - Year to Date	38.41%

Payroll Costs Year-To-Date	28,650,089
Payroll Costs as a Percent of Budget - Year to Date	39.88%

MSOC's Year-To-Date	3,912,288
MSOC's as a Percent of Budget - Year to Date	30.26%

Comments:

- A. The fiscal year is 41.67% complete.
- B. Apportionment payment this month is 8.5%
- C. Payroll costs in Jan 2021 were 38.43% of budget.
- D. MSOC's in Jan 2021 were 21.96% of budget.

MSOC's = MATERIALS, SUPPLIES AND OPERATING COSTS

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

DESCRIPTION	MANAGER	BUDGET	YTD	ENCUMBRANCES	BALANCE	% Spent
BOARD OF DIRECTORS	RUMBAUGH	\$ 87,850.00	\$ 23,023.75	\$ 845.53	\$ 63,980.72	27.17%
BUSINESS OFFICE	LIDGARD	\$ 1,385,616.35	\$ 481,980.54	\$ 606,750.11	\$ 296,885.70	78.57%
BUDGET RESERVE ACCT	LIDGARD	\$ 704,169.89	\$ -	\$ -	\$ 704,169.89	0.00%
COMMUNICATIONS DEPT	DEGGINGER	\$ 248,667.31	\$ 93,901.63	\$ 153,758.54	\$ 1,007.14	99.59%
COMMUNITY SERVICE	LIDGARD	\$ 39,005.85	\$ 14,646.26	\$ -	\$ 24,359.59	37.55%
CURR/ASSESSMENT	JOHNSTON	\$ 961,593.27	\$ 553,382.04	\$ 344,239.91	\$ 63,971.32	93.35%
DISADVANTAGED (TITLE I)	JOHNSTON	\$ 563,942.00	\$ 227,992.00	\$ 279,950.87	\$ 55,999.13	90.07%
ESSER II	LIDGARD	\$ 887,140.77	\$ 231,285.64	\$ 154,993.88	\$ 500,861.25	43.54%
ESSER III	JOHNSTON	\$ 2,287,657.26	\$ 279,573.28	\$ 473,986.29	\$ 1,534,097.69	32.94%
ESSER III (Learning Loss)	JOHNSTON	\$ 586,636.00	\$ 148,382.44	\$ 206,688.86	\$ 231,564.70	60.53%
EXTRA-CURRICULAR	ATHLETICS/ACTIVITIES	\$ 1,248,352.04	\$ 419,371.66	\$ 465,606.48	\$ 363,373.90	70.89%
FOOD SERVICES	VENNETTI	\$ 2,001,354.22	\$ 997,433.31	\$ 904,273.86	\$ 99,647.05	95.02%
HEALTH SERVICES	HASCALL	\$ 1,081,962.40	\$ 447,546.03	\$ 622,417.17	\$ 11,999.20	98.89%
HIGHLY CAPABLE	AUCKLAND	\$ 190,433.80	\$ 77,553.00	\$ 106,943.21	\$ 5,937.59	96.88%
HUMAN RESOURCES	STANTON/OVENELL	\$ 1,363,861.50	\$ 485,969.24	\$ 422,715.32	\$ 455,176.94	66.63%
INSURANCE	LIDGARD	\$ 755,367.00	\$ 343,953.50	\$ 343,953.50	\$ 67,460.00	91.07%
LEARN ASST PR (LAP) ST	JOHNSTON	\$ 973,374.13	\$ 395,289.14	\$ 520,304.16	\$ 57,780.83	94.06%
PLANT - MAINTENANCE	CRUSE	\$ 1,074,204.97	\$ 411,843.38	\$ 538,780.03	\$ 123,581.56	88.50%
PLANT - CUSTODIAL	LIDGARD	\$ 2,522,768.83	\$ 1,009,949.59	\$ 1,368,146.38	\$ 144,672.86	94.27%
PRINCIPALS						
CEDARHOME ELEM	LOFGREN	\$ 107,510.45	\$ 21,705.82	\$ 13,445.30	\$ 72,359.33	32.70%
ELGER BAY ELEM	HANZELI	\$ 40,188.90	\$ 10,583.04	\$ 13,258.88	\$ 16,346.98	59.32%
STANWOOD ELEM	LAUINGER	\$ 57,438.01	\$ 19,196.54	\$ 13,975.91	\$ 24,265.56	57.75%
TWIN CITY ELEM	ALLEN	\$ 42,170.60	\$ 21,486.68	\$ 9,351.30	\$ 11,332.62	73.13%
UTSALADY ELEM	ECHOLS	\$ 43,789.77	\$ 17,414.29	\$ 11,385.67	\$ 14,989.81	65.77%
PORT SUSAN MIDDLE	ALMANZA	\$ 104,167.29	\$ 20,396.65	\$ 22,002.23	\$ 61,768.41	40.70%
STANWOOD MIDDLE	KLUNDT	\$ 78,612.64	\$ 20,229.52	\$ 16,890.24	\$ 41,492.88	47.22%
LINCOLN HIGH/ACADEMY	PIKE	\$ 37,662.49	\$ 6,676.06	\$ 5,106.05	\$ 25,880.38	31.28%
STANWOOD HIGH	DEL POZO	\$ 198,644.55	\$ 45,303.65	\$ 40,124.23	\$ 113,216.67	43.01%
SARATOGA	PIKE	\$ 1,278,858.31	\$ 494,359.79	\$ 661,165.03	\$ 123,333.49	90.36%
RUNNING START - NON VOC	LIDGARD	\$ 681,690.74	\$ -	\$ -	\$ 681,690.74	0.00%
OPEN DOORS/YOUTH RE-ENG	OVENELL	\$ 225,785.80	\$ 17,408.77	\$ 208,377.03	\$ -	7.00%
SPECIAL ED FED	HASCALL	\$ 1,111,694.00	\$ 392,730.32	\$ 668,094.62	\$ 50,869.06	95.42%
SPECIAL ED ST	HASCALL	\$ 12,805,970.87	\$ 5,068,880.43	\$ 7,005,943.41	\$ 731,147.03	94.29%
SUPERINTENDENT OFFICE	RUMBAUGH	\$ 576,356.64	\$ 236,874.78	\$ 318,733.49	\$ 20,748.37	96.40%
TECHNOLOGY	OVENELL	\$ 939,424.08	\$ 406,015.90	\$ 398,294.61	\$ 135,113.57	85.62%
TITLE II & TITLE IV	JOHNSTON	\$ 205,663.00	\$ 66,757.12	\$ 17,938.40	\$ 120,967.48	41.18%
TRAFFIC SAFETY	COOMBS	\$ 123,200.17	\$ 19,090.86	\$ 2,000.00	\$ 102,109.31	17.12%
TRANS BILINGUAL ST	JOHNSTON	\$ 205,177.08	\$ 85,351.62	\$ 119,338.67	\$ 486.79	99.76%
TRANSPORTATION	ORTON	\$ 3,540,679.02	\$ 1,534,629.10	\$ 1,984,180.35	\$ 21,869.57	99.38%
UTILITIES	CRUSE	\$ 1,080,995.00	\$ 553,339.30	\$ 19,807.00	\$ 507,848.70	53.02%
VOCATIONAL ST - HIGH	SHORT	\$ 3,190,699.13	\$ 1,231,863.26	\$ 1,600,926.38	\$ 357,909.49	88.78%
VOCATIONAL ST - MIDDLE	SHORT	\$ 808,864.64	\$ 335,673.11	\$ 400,129.22	\$ 73,062.31	90.97%
VOCATIONAL FED	SHORT	\$ 24,160.00	\$ 4,206.26	\$ 13,868.01	\$ 6,085.73	74.81%
TOTALS ABOVE		\$ 46,473,360.77	\$ 17,273,249.30	\$ 21,078,690.13	\$ 8,121,421.34	82.52%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 38,302,451.69	\$ 15,289,127.64	\$ 20,737,833.75	\$ 2,275,490.30	5.94%
GRAND TOTAL	1/31/2022	\$ 84,775,812.46	\$ 32,562,376.94	\$ 41,816,523.88	\$ 10,396,911.64	12.26%

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
TOTAL GENERAL FUND BALANCE
MONTHLY FUND BALANCE AS A PERCENTAGE OF REVENUES
INCLUDES: RESTRICTED, ASSIGNED, COMMITTED AND UNASSIGNED FUND BALANCE

	***** 2019-20*****		***** 2020-21*****		***** 2021-22*****		
	\$ 70,736,575.00	BUD REV	\$ 74,550,217.00	BUD REV	\$ 77,284,300.00	BUD REV	3 YEAR
MONTH	ACT FD BAL	%	ACT FD BAL	%	ACT FD BAL	%	AVG %
Sept	\$ 7,653,398.84	10.820	\$ 10,933,883.12	14.666	\$ 10,323,291.45	13.358	12.948
Oct	\$ 8,487,617.72	11.999	\$ 12,090,020.03	16.217	\$ 10,614,815.74	13.735	13.984
Nov	\$ 8,078,268.50	11.420	\$ 12,286,719.62	16.481	\$ 10,319,961.28	13.353	13.752
Dec	\$ 8,889,879.75	12.568	\$ 12,815,362.20	17.190	\$ 10,002,329.39	12.942	14.233
Jan	\$ 8,746,375.47	12.365	\$ 11,127,630.17	14.926	\$ 9,131,216.69	11.815	13.035
Feb	\$ 8,489,087.55	12.001	\$ 10,422,467.21	13.980			
Mar	\$ 8,412,692.00	11.893	\$ 9,586,266.36	12.859			
Apr	\$ 10,422,496.69	14.734	\$ 10,615,864.28	14.240			
May	\$ 11,061,646.43	15.638	\$ 12,443,918.29	16.692			
June	\$ 9,393,861.72	13.280	\$ 10,224,045.65	13.714			
July	\$ 11,001,402.55	15.553	\$ 10,867,913.40	14.578			
Aug	\$ 11,494,190.23	16.249	\$ 11,759,698.53	15.774			
<u>AVERAGE</u>							
YTD	\$ 9,344,243.12	13.210	\$ 11,264,482.41	15.110	\$ 10,078,322.91	13.041	13.787

Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	%
10	E	530	----	--	0----	----	----	----	DEBIT TRANSFERS	216,000.00	29,017.99	29,017.99	7.35	186,974.66	13.44
10	E	530	----	--	1----	----	----	----	CREDIT TRANSFERS	-216,000.00	-29,017.99	-29,017.99	0.00	-186,982.01	13.43
10	E	530	----	--	2----	----	----	----	CT SALARIES- CERT EMPLOYEES	37,033,729.84	2,978,064.01	14,687,416.88	20,076,058.93	2,270,254.03	93.87
10	E	530	----	--	3----	----	----	----	CL SALARIES- CLASS EMPLOYEES	14,990,716.65	1,235,908.20	6,121,951.26	8,089,784.45	778,980.94	94.80
10	E	530	----	--	4----	----	----	----	EMP BENE & PAYROLL TAXES	19,841,258.13	1,619,067.25	7,840,720.75	11,049,960.76	950,576.62	95.21
10	E	530	----	--	5----	----	----	----	S SUPPLIES & MATERIALS	4,653,237.32	220,767.01	1,279,718.46	720,679.35	2,652,839.51	42.99
10	E	530	----	--	7----	----	----	----	PS PURCHASED SERVICES	7,919,252.42	446,397.08	2,450,806.70	1,870,234.51	3,598,211.21	54.56
10	E	530	----	--	8----	----	----	----	T TRAVEL	162,802.90	10,081.97	58,482.77	9,798.53	94,521.60	41.94
10	E	530	----	--	9----	----	----	----	C CAPITAL OUTLAY	174,815.20	11,070.52	123,280.12	0.00	51,535.08	70.52
Grand Expense Totals										84,775,812.46	6,521,356.04	32,562,376.94	41,816,523.88	10,396,911.64	87.74

Number of Accounts: 4499

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

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

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	12,230,994	48,875.11	5,425,913.91		6,805,080.09	44.36
2000 LOCAL SUPPORT NONTAX	483,313	15,602.92	154,595.44		328,717.56	31.99
3000 STATE, GENERAL PURPOSE	44,795,384	3,980,656.65	17,866,669.17		26,928,714.83	39.89
4000 STATE, SPECIAL PURPOSE	11,545,077	990,226.38	4,401,074.01		7,144,002.99	38.12
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	12,008,832	583,063.14	1,992,972.85		10,015,859.15	16.60
7000 REVENUES FR OTH SCH DIST	15,000	.00	4,892.50		10,107.50	32.62
8000 OTHER AGENCIES AND ASSOCIATES	205,700	31,819.14	87,777.22		117,922.78	42.67
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	81,284,300	5,650,243.34	29,933,895.10		51,350,404.90	36.83
B. EXPENDITURES						
00 Regular Instruction	43,079,950	3,376,007.94	16,893,876.91	22,631,330.72	3,554,742.37	91.75
10 Federal Stimulus	4,132,275	153,129.12	806,146.88	1,019,485.47	2,306,642.65	44.18
20 Special Ed Instruction	13,917,670	1,133,844.16	5,468,265.95	7,674,038.03	775,366.02	94.43
30 Voc. Ed Instruction	4,150,110	337,631.75	1,589,338.29	2,039,823.41	520,948.30	87.45
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,210,324	156,498.59	848,824.93	975,948.49	385,550.58	82.56
70 Other Instructional Pgms	1,291,079	39,759.29	221,386.38	254,566.22	815,126.40	36.86
80 Community Services	50,190	1,953.41	16,670.89	953.32	32,565.79	35.11
90 Support Services	15,944,267	1,322,531.78	6,717,866.71	7,220,378.22	2,006,022.07	87.42
Total EXPENDITURES	84,775,865	6,521,356.04	32,562,376.94	41,816,523.88	10,396,964.18	87.74
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)						
	3,491,565-	871,112.70-	2,628,481.84-		863,083.16	24.72-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	10,241,882		11,759,698.53			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	6,750,317		9,131,216.69			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restricted for Carryover	0	144,775.72
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	100,000	110,445.73
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Comm to Min Fnd Bal	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assign-Maint/Literacy Adp	0	.00
G/L 888 Assigned to Other Purpose	660,000	691,112.79
G/L 890 Unassigned Fund Balance	2,126,112	4,457,371.60
G/L 891 Unassigned Min Fnd Bal Policy	3,864,205	3,727,510.85
<u>TOTAL</u>	6,750,317	9,131,216.69

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

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	2,050,676	8,399.92	922,915.09		1,127,760.91	45.01
2000 Local Support Nontax	75,000	769.54	55,492.96		19,507.04	73.99
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	7,610,000	24,279.11	1,827,702.01		5,782,297.99	24.02
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>9,735,676</u>	<u>33,448.57</u>	<u>2,806,110.06</u>		<u>6,929,565.94</u>	<u>28.82</u>
<u>B. EXPENDITURES</u>						
10 Sites	153,886	14,469.00	15,221.00	39,417.50	99,247.50	35.51
20 Buildings	9,701,863	105,352.80	1,591,156.44	610,145.55	7,500,561.01	22.69
30 Equipment	1,759,253	60,296.75	735,842.50	522,433.88	500,976.62	71.52
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>11,615,002</u>	<u>180,118.55</u>	<u>2,342,219.94</u>	<u>1,171,996.93</u>	<u>8,100,785.13</u>	<u>30.26</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>1,879,326-</u>	<u>146,669.98-</u>	<u>463,890.12</u>		<u>2,343,216.12</u>	<u>124.68-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>4,551,000</u>		<u>9,673,023.70</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>2,671,674</u>		<u>10,136,913.82</u>			
<u>(E+F + OR - G)</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 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	4,679,393.13
G/L 862 Committed from Levy Proceeds	0	3,639,434.71
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted Impact Fees	0	2,177.00
G/L 867 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	2,671,674	1,815,908.98
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	2,671,674	10,136,913.82

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

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	10,237,481	40,695.17	4,503,728.83		5,733,752.17	43.99
2000 Local Support Nontax	2,500	59.43	1,291.71		1,208.29	51.67
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	10,239,981	40,754.60	4,505,020.54		5,734,960.46	43.99
B. EXPENDITURES						
Matured Bond Expenditures	4,670,000	.00	4,670,000.00	0.00	.00	100.00
Interest On Bonds	5,487,869	.00	2,790,634.38	0.00	2,697,234.62	50.85
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	10,000	.00	.00	0.00	10,000.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	10,167,869	.00	7,460,634.38	0.00	2,707,234.62	73.37
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	72,112	40,754.60	2,955,613.84-		3,027,725.84-	< 1000-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	3,675,990		3,797,080.18			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	3,748,102		841,466.34			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	3,748,102		841,466.34			
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	3,748,102		841,466.34			

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

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	146,200	814.61	41,286.81		104,913.19	28.24
2000 ATHLETICS	190,500	7,753.00	96,942.90		93,557.10	50.89
3000 CLASSES	43,800	.00	89.47		43,710.53	0.20
4000 CLUBS	440,750	8,165.00	78,018.35		362,731.65	17.70
6000 PRIVATE MONEYS	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	821,250	16,732.61	216,337.53		604,912.47	26.34
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	154,538	3,090.34	9,066.47	13,233.27	132,238.26	14.43
2000 ATHLETICS	245,371	300.00	7,010.86	13,045.21	225,314.93	8.17
3000 CLASSES	34,700	2,750.00	2,813.71	4,186.29	27,700.00	20.17
4000 CLUBS	456,043	1,692.59	27,825.64	117,352.19	310,865.17	31.83
6000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	890,652	7,832.93	46,716.68	147,816.96	696,118.36	21.84
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES</u> (A-B)	69,402-	8,899.68	169,620.85		239,022.85	344.40-
D. TOTAL BEGINNING FUND BALANCE						
	371,860		383,839.14			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	302,458		553,459.99			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	302,458		553,459.99			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	302,458		553,459.99			

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

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	500	59.85	291.16		208.84	58.23
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	423,548	.00	.00		423,548.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	424,048	59.85	291.16		423,756.84	0.07
<u>B. 9900 TRANSFERS IN FROM GF</u>						
	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>						
	424,048	59.85	291.16		423,756.84	0.07
<u>D. EXPENDITURES</u>						
Type 30 Equipment	814,000	.00	.00	611,609.95	202,390.05	75.14
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	814,000	.00	.00	611,609.95	202,390.05	75.14
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>						
	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>						
	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>						
	389,952-	59.85	291.16		390,243.16	100.07-
<u>H. TOTAL BEGINNING FUND BALANCE</u>						
	814,011		816,357.95			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>						
	XXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE</u>						
	424,059		816,649.11			
<u>(G+H + OR - I)</u>						
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	424,059		816,649.11			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restricted For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	424,059		816,649.11			

GL	Description	Beginning Balance	2021-22 FYTD Credits	2021-22 FYTD Debits	Balance
70	Private Purpose Trust Fund				
200	Imprest Cash	1,200.00	0.00	0.00	1,200.00
240	Cash on Dep w/Co.Treas	0.00	0.77	0.77	0.00
450	Investments	2,023.96	0.05	0.77	2,024.68
---	Asset	3,223.96	0.82	1.54	3,224.68
857	Held in Trust for Pvt Purposes	-3,223.96	0.72	0.00	-3,224.68
---	Equity	-3,223.96	0.72	0.00	-3,224.68
---	Private Purpose Trust Fund	0.00	1.54	1.54	0.00

21-22
BUDGET CAPACITY REPORT

BALANCE

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

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

	No. of Months	2021-22 Budget	Budget YTD	2021-22 Actual YTD	2021-22 Budget Variance YTD	Actual January 2021
REVENUES:						
Local	9.5	269	141	38,048	37,907	50,451
State	9.5	-	-	28,964	28,964	7,415
Federal	9.5	1,553,715	654,196	794,426	140,231	-
Commodities	9.5	90,163	37,963	-	(37,963)	-
Total		1,644,146	692,300	861,438	169,137	57,866
EXPENDITURES:						
Salaries	12	852,491	355,205	376,628	(21,423)	248,426
Benefits	12	531,802	221,584	214,758	6,826	184,769
Food + Commodities 42	10	603,613	301,807	390,148	(88,342)	122,468
Non-food & Cap. Outlay	10	17,448	8,724	15,899	(7,175)	4,828
Net Transfers	12	(4,000)	(1,667)	-	(1,667)	-
Total		2,001,354	885,653	997,433	(111,781)	560,491
Net Gain/Loss		(357,208)	(193,352)	(135,995)	57,357	(502,625)

	Serving Days	Total Meals	Budget Ave. Daily Participation	Jan. '22 Act. YTD ADP	Budget Variance	Jan. '21 Act. YTD ADP
Average Daily Participation:						
Breakfast	180	126,000	700	964	264	-
Lunch	175	288,050	1,646	2,099	453	-
Ala Carte w/ Catering	175	-	-	-	-	-
BUDGETED TOTAL MEALS		414,050				
AVE. MEALS PER DAY(Not converted)			2,346	3,063	717	-
Total FTE Enrollment (No RS)			4,424	4,507	83	4,410
				2.19%	(change from prior year)	

Notes:

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

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

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

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

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

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