

**Stanwood-Camano School District**

**No. 401**

**MONTHLY  
FINANCIAL  
REPORT**

**APRIL 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  
**April 2022**

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**Enrollment**

Budgeted FTE	4424.00
Actual Average FTE To Date (Apr)	4506.28
FTE's Over/under Budget - Average (Apr)	82.28
Change in AAA FTE From Last Month (Mar)	2.99
<b>Actual FTE Apr '22</b>	<b>4,526</b>
<b>Actual FTE Apr '21</b>	<b>4,395</b>

**General Fund Balance**

<b>Actual as of April 2022</b>	<b>9,537,008</b>
Fund Balance as a Percent of Budgeted Revenue	12.34%

**General Fund Revenues**

<b>Actual as of April 2022</b>	<b>50,976,546</b>
Percent of Revenues - Received to Date	62.71%

**General Fund Expenditures**

<b>Actual as of April 2022</b>	<b>53,199,236</b>
Percent of Expenditures - Year to Date	62.75%

Payroll Costs Year-To-Date	<b>46,490,135</b>
Payroll Costs as a Percent of Budget - Year to Date	64.35%

MSOC's Year-To-Date	<b>6,709,101</b>
MSOC's as a Percent of Budget - Year to Date	53.55%

**Comments:**

- A. The fiscal year is 66.67% complete.
- B. Apportionment payment this month is 9.0%
- C. Payroll costs in April 2021 were 62.19% of budget.
- D. MSOC's in April 2021 were 41.53% 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	\$ 135,910.06	\$ 98,219.58	\$ 1,055.50	\$ 36,634.98	73.04%
BUSINESS OFFICE	LIDGARD	\$ 1,372,616.35	\$ 801,218.88	\$ 434,206.91	\$ 137,190.56	90.01%
BUDGET CAPACITY ACCOUNT	LIDGARD	\$ 545,874.89	\$ -	\$ -	\$ 545,874.89	0.00%
COMMUNICATIONS DEPT	DEGGINGER	\$ 275,167.31	\$ 169,852.57	\$ 86,276.17	\$ 19,038.57	93.08%
COMMUNITY SERVICE	LIDGARD	\$ 54,005.85	\$ 36,858.08	\$ -	\$ 17,147.77	68.25%
CURR/ASSESSMENT	JOHNSTON	\$ 961,593.27	\$ 720,785.90	\$ 197,262.57	\$ 43,544.80	95.47%
DISADVANTAGED (TITLE I)	JOHNSTON	\$ 674,075.00	\$ 388,157.59	\$ 197,276.35	\$ 88,641.06	86.85%
ESSER II	LIDGARD	\$ 887,140.77	\$ 317,086.22	\$ 80,833.81	\$ 489,220.74	44.85%
ESSER III	JOHNSTON	\$ 1,698,597.20	\$ 480,963.34	\$ 272,093.73	\$ 945,540.13	44.33%
ESSER III (Learning Loss)	JOHNSTON	\$ 586,636.00	\$ 242,908.58	\$ 117,396.87	\$ 226,330.55	61.42%
EXTRA-CURRICULAR	ATHLETICS/ACTIVITIES	\$ 1,248,352.04	\$ 711,575.54	\$ 421,484.77	\$ 115,291.73	90.76%
FOOD SERVICES	VENNETTI	\$ 2,301,354.22	\$ 1,596,734.33	\$ 599,570.56	\$ 105,049.33	95.44%
HEALTH SERVICES	HASCALL	\$ 1,112,662.40	\$ 718,913.95	\$ 362,608.33	\$ 31,140.12	97.20%
HIGHLY CAPABLE	AUCKLAND	\$ 190,433.80	\$ 124,867.06	\$ 61,034.60	\$ 4,532.14	97.62%
HUMAN RESOURCES	STANTON/OVENELL	\$ 1,413,861.50	\$ 732,962.25	\$ 244,965.01	\$ 435,934.24	69.17%
INSURANCE	LIDGARD	\$ 699,367.00	\$ 696,361.00	\$ -	\$ 3,006.00	99.57%
LEARN ASST PR (LAP) ST	JOHNSTON	\$ 973,374.13	\$ 629,545.99	\$ 309,882.55	\$ 33,945.59	96.51%
PLANT - MAINTENANCE	CRUSE	\$ 1,071,204.97	\$ 654,833.43	\$ 341,722.24	\$ 74,649.30	93.03%
PLANT - CUSTODIAL	LIDGARD	\$ 2,525,768.83	\$ 1,643,713.33	\$ 762,160.32	\$ 119,895.18	95.25%
PRINCIPALS						
CEDARHOME ELEM	LOFGREN	\$ 106,756.24	\$ 35,524.49	\$ 12,213.75	\$ 59,018.00	44.72%
ELGER BAY ELEM	HANZELI	\$ 40,188.90	\$ 16,238.17	\$ 9,088.24	\$ 14,862.49	63.02%
STANWOOD ELEM	LAUINGER	\$ 54,616.20	\$ 27,729.30	\$ 9,603.40	\$ 17,283.50	68.35%
TWIN CITY ELEM	ALLEN	\$ 42,170.60	\$ 28,018.96	\$ 5,277.36	\$ 8,874.28	78.96%
UTSALADY ELEM	ECHOLS	\$ 43,789.77	\$ 24,482.03	\$ 11,951.08	\$ 7,356.66	83.20%
PORT SUSAN MIDDLE	ALMANZA	\$ 103,912.18	\$ 31,478.95	\$ 18,565.37	\$ 53,867.86	48.16%
STANWOOD MIDDLE	KLUNDT	\$ 76,202.94	\$ 30,664.68	\$ 12,633.38	\$ 32,904.88	56.82%
LINCOLN HIGH/ACADEMY	PIKE	\$ 36,571.69	\$ 11,706.97	\$ 3,158.80	\$ 21,705.92	40.65%
STANWOOD HIGH	DEL POZO	\$ 198,644.55	\$ 86,303.36	\$ 59,711.31	\$ 52,629.88	73.51%
SARATOGA	PIKE	\$ 1,278,858.31	\$ 782,786.97	\$ 399,051.12	\$ 97,020.22	92.41%
RUNNING START - NON VOC	LIDGARD	\$ 597,690.74	\$ 178,667.38	\$ -	\$ 419,023.36	29.89%
OPEN DOORS/YOUTH RE-ENG	OVENELL	\$ 225,785.80	\$ 87,522.33	\$ 138,263.47	\$ (0.00)	7.00%
SPECIAL ED FED	HASCALL	\$ 1,111,694.00	\$ 685,532.60	\$ 412,921.93	\$ 13,239.47	98.81%
SPECIAL ED ST	HASCALL	\$ 12,810,766.84	\$ 8,268,311.57	\$ 4,082,490.97	\$ 459,964.30	96.41%
SUPERINTENDENT OFFICE	RUMBAUGH	\$ 576,356.64	\$ 400,398.57	\$ 166,710.45	\$ 9,247.62	98.40%
TECHNOLOGY	OVENELL	\$ 939,424.08	\$ 590,138.74	\$ 252,931.74	\$ 96,353.60	89.74%
TITLE II & TITLE IV	JOHNSTON	\$ 205,663.00	\$ 81,706.03	\$ 19,687.61	\$ 104,269.36	49.30%
TRAFFIC SAFETY	COOMBS	\$ 123,200.17	\$ 34,307.92	\$ 750.00	\$ 88,142.25	28.46%
TRANS BILINGUAL ST	JOHNSTON	\$ 207,177.08	\$ 136,730.66	\$ 68,495.83	\$ 1,950.59	99.06%
TRANSPORTATION	ORTON	\$ 3,785,679.02	\$ 2,568,440.03	\$ 1,205,789.87	\$ 11,449.12	99.70%
UTILITIES	CRUSE	\$ 1,080,995.00	\$ 972,061.25	\$ 16,163.25	\$ 92,770.50	91.42%
VOCATIONAL ST - HIGH	SHORT	\$ 3,229,599.13	\$ 2,023,119.03	\$ 974,467.11	\$ 232,012.99	92.82%
VOCATIONAL ST - MIDDLE	SHORT	\$ 810,149.65	\$ 520,364.11	\$ 245,869.27	\$ 43,916.27	94.58%
VOCATIONAL FED	SHORT	\$ 24,160.00	\$ 18,841.42	\$ 2,386.90	\$ 2,931.68	87.87%
<b>TOTALS ABOVE</b>		\$ 46,438,048.12	\$ 28,406,633.14	\$ 12,618,012.50	\$ 5,413,402.48	88.34%
<b>PROG NOT LISTED ABOVE (INCL SAL &amp; BEN)</b>		\$ 38,337,764.34	\$ 24,792,602.82	\$ 11,951,122.22	\$ 1,594,039.30	4.16%
<b>GRAND TOTAL</b>	<b>4/30/2022</b>	<b>\$ 84,775,812.46</b>	<b>\$ 53,199,235.96</b>	<b>\$ 24,569,134.72</b>	<b>\$ 7,007,441.78</b>	<b>8.27%</b>

**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	\$ 8,421,893.80	10.897	12.293	
Mar	\$ 8,412,692.00	11.893	\$ 9,586,266.36	12.859	\$ 7,713,555.68	9.981	11.578	
Apr	\$ 10,422,496.69	14.734	\$ 10,615,864.28	14.240	\$ 9,537,008.12	12.340	13.771	
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				
<b>AVERAGE</b>								
YTD	\$ 9,344,243.12	13.210	\$ 11,264,482.41	15.110	\$ 9,508,009.02	12.303	13.541	

										Outstanding					
Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Encumbrance	Balance	%
10	E	530	----	--	0---	----	----	----	DEBIT TRANSFERS	216,000.00	11,643.30	40,698.87	4.20	175,296.93	18.84
10	E	530	----	--	1---	----	----	----	CREDIT TRANSFERS	-216,000.00	-11,643.30	-40,698.87	0.00	-175,301.13	18.84
10	E	530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	37,111,100.97	3,047,129.59	23,768,571.99	11,608,915.34	1,733,613.64	95.33
10	E	530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	15,232,478.88	1,291,673.36	9,992,960.95	4,739,423.57	500,094.36	96.72
10	E	530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	19,903,446.59	1,638,503.95	12,728,601.81	6,450,071.55	724,773.23	96.36
10	E	530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	4,976,091.34	291,398.69	2,064,650.72	724,992.09	2,186,448.53	56.06
10	E	530	----	--	7---	----	----	----	PS PURCHASED SERVICES	7,184,566.81	809,307.90	4,403,686.49	985,292.63	1,795,587.69	75.01
10	E	530	----	--	8---	----	----	----	T TRAVEL	229,747.67	34,109.88	117,483.88	60,435.34	51,828.45	77.44
10	E	530	----	--	9---	----	----	----	C CAPITAL OUTLAY	138,380.20	0.00	123,280.12	0.00	15,100.08	89.09
Grand Expense Totals										84,775,812.46	7,112,123.37	53,199,235.96	24,569,134.72	7,007,441.78	91.73

Number of Accounts: 4932

\*\*\*\*\* 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 April, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	12,230,994	3,007,305.82	8,908,743.89		3,322,250.11	72.84
2000 LOCAL SUPPORT NONTAX	483,313	26,955.86	241,561.59		241,751.41	49.98
3000 STATE, GENERAL PURPOSE	44,795,384	4,098,982.71	30,190,651.99		14,604,732.01	67.40
4000 STATE, SPECIAL PURPOSE	11,569,250	1,038,789.82	7,601,793.14		3,967,456.86	65.71
5000 FEDERAL, GENERAL PURPOSE	0	11,715.98	11,715.98		11,715.98-	0.00
6000 FEDERAL, SPECIAL PURPOSE	11,984,659	733,463.61	3,895,137.75		8,089,521.25	32.50
7000 REVENUES FR OTH SCH DIST	15,000	.00	4,892.50		10,107.50	32.62
8000 OTHER AGENCIES AND ASSOCIATES	205,700	18,362.01	122,048.71		83,651.29	59.33
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>81,284,300</b>	<b>8,935,575.81</b>	<b>50,976,545.55</b>		<b>30,307,754.45</b>	<b>62.71</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	43,004,157	3,446,315.07	27,416,986.09	13,246,804.08	2,340,366.83	94.56
10 Federal Stimulus	3,584,785	163,341.35	1,324,867.32	602,011.77	1,657,905.91	53.75
20 Special Ed Instruction	13,922,466	1,180,001.23	8,962,025.70	4,495,412.90	465,027.40	96.66
30 Voc. Ed Instruction	4,150,111	321,815.93	2,602,690.12	1,240,149.30	307,271.58	92.60
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,375,049	189,651.30	1,371,508.47	636,226.99	367,313.54	84.53
70 Other Instructional Pgms	1,132,784	42,910.90	348,298.61	145,090.12	639,395.27	43.56
80 Community Services	65,190	9,292.38	40,407.81	321.32	24,460.87	62.48
90 Support Services	16,541,327	1,758,795.21	11,132,451.84	4,203,118.24	1,205,756.92	92.71
<b>Total EXPENDITURES</b>	<b>84,775,869</b>	<b>7,112,123.37</b>	<b>53,199,235.96</b>	<b>24,569,134.72</b>	<b>7,007,498.32</b>	<b>91.73</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 OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>3,491,569-</b>	<b>1,823,452.44</b>	<b>2,222,690.41-</b>		<b>1,268,878.59</b>	<b>36.34-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>10,241,882</b>		<b>11,759,698.53</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>6,750,313</b>		<b>9,537,008.12</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	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	2,126,108	4,863,163.03
G/L 891 Unassigned Min Fnd Bal Policy	3,864,205	3,727,510.85
<u>TOTAL</u>	6,750,313	9,537,008.12



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 April, 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	486,005.08	1,486,539.48		564,136.52	72.49
2000 Local Support Nontax	75,000	3,283.59	61,429.49		13,570.51	81.91
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	7,610,000	.00	1,830,810.03		5,779,189.97	24.06
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
 Total REVENUES/OTHER FIN. SOURCES	 9,735,676	 489,288.67	 3,378,779.00		 6,356,897.00	 34.71
 <u>B. EXPENDITURES</u>						
10 Sites	153,886	.00	15,725.50	38,913.00	99,247.50	35.51
20 Buildings	9,701,864	33,869.95	1,759,628.00	1,769,751.68	6,172,484.32	36.38
30 Equipment	1,759,252	99,902.05	1,046,467.22	545,895.51	166,889.27	90.51
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
 Total EXPENDITURES	 11,615,002	 133,772.00	 2,821,820.72	 2,354,560.19	 6,438,621.09	 44.57
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	 1,879,326-	 355,516.67	 556,958.28		 2,436,284.28	 129.64-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 4,551,000		 9,673,023.70			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	 XXXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	 2,671,674		 10,229,981.98			

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	1,908,977.14
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	2,671,674	10,229,981.98

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 April, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	10,237,481	2,453,898.05	7,347,514.52		2,889,966.48	71.77
2000 Local Support Nontax	2,500	489.61	2,019.54		480.46	80.78
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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>10,239,981</b>	<b>2,454,387.66</b>	<b>7,349,534.06</b>		<b>2,890,446.94</b>	<b>71.77</b>
<b>B. EXPENDITURES</b>						
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
<b>Total EXPENDITURES</b>	<b>10,167,869</b>	<b>.00</b>	<b>7,460,634.38</b>	<b>0.00</b>	<b>2,707,234.62</b>	<b>73.37</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 OVER(UNDER) EXPENDITURES (A-B-C-D)</b>	<b>72,112</b>	<b>2,454,387.66</b>	<b>111,100.32-</b>		<b>183,212.32-</b>	<b>254.07-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>3,675,990</b>		<b>3,797,080.18</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>3,748,102</b>		<b>3,685,979.86</b>			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	3,748,102		3,685,979.86			
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			
<b>TOTAL</b>	<b>3,748,102</b>		<b>3,685,979.86</b>			

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 April, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 GENERAL STUDENT BODY	146,200	5,882.86	51,495.54		94,704.46	35.22
2000 ATHLETICS	190,500	4,751.00	136,363.71		54,136.29	71.58
3000 CLASSES	43,800	.00	392.47		43,407.53	0.90
4000 CLUBS	440,750	16,858.00	116,251.60		324,498.40	26.38
6000 PRIVATE MONEYS	0	.00	.00		.00	0.00
<b>Total REVENUES</b>	821,250	27,491.86	304,503.32		516,746.68	37.08
<b>B. EXPENDITURES</b>						
1000 GENERAL STUDENT BODY	153,489	1,811.07	11,811.62	32,226.80	109,450.58	28.69
2000 ATHLETICS	245,371	6,960.36	18,257.56	24,278.44	202,835.00	17.34
3000 CLASSES	34,700	507.88	6,071.59	3,466.41	25,162.00	27.49
4000 CLUBS	457,092	3,156.94	78,891.00	94,615.89	283,585.11	37.96
6000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	890,652	12,436.25	115,031.77	154,587.54	621,032.69	30.27
<b>C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)</b>	69,402-	15,055.61	189,471.55		258,873.55	373.01-
<b>D. TOTAL BEGINNING FUND BALANCE</b>	371,860		383,839.14			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	XXXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE C+D + OR - E)</b>	302,458		573,310.69			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	302,458		573,310.69			
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			
<b>TOTAL</b>	302,458		573,310.69			

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 April, 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	209.65	711.92		211.92-	142.38
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	209.65	711.92		423,336.08	0.17
 B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
 C. <u>Total REV./OTHER FIN. SOURCES</u>	424,048	209.65	711.92		423,336.08	0.17
 <u>D. EXPENDITURES</u>						
Type 30 Equipment	814,000	.00	160,769.46	450,302.30	202,928.24	75.07
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	160,769.46	450,302.30	202,928.24	75.07
 E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
 F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
 G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u> <u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	389,952-	209.65	160,057.54-		229,894.46	58.95-
 H. <u>TOTAL BEGINNING FUND BALANCE</u>	814,011		816,357.95			
 I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
 J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	424,059		656,300.41			
 K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	424,059		656,300.41			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
 <u>TOTAL</u>	424,059		656,300.41			

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	2.01	2.01	0.00
450	Investments	2,023.96	0.11	2.01	2,025.86
---	Asset	3,223.96	2.12	4.02	3,225.86
857	Held in Trust for Pvt Purposes	-3,223.96	1.90	0.00	-3,225.86
---	Equity	-3,223.96	1.90	0.00	-3,225.86
---	Private Purpose Trust Fund	0.00	4.02	4.02	0.00

**21-22**  
**BUDGET CAPACITY REPORT**

**BALANCE**

<b>DATE</b>	<b>ACTIVITY</b>	<b>AMOUNT</b>	<b>\$ 4,000,000</b>
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	\$ 704,170
2/28/22	Grant Capacity - ARP Homeless Child & Youth	\$ 25,570	\$ 678,600
3/24/22	Grant Capacity - Digital Equity & Inclusion	\$ 22,592	\$ 656,008
3/31/22	Grant Capacity - Title I Carryover	\$ 110,133	\$ 545,875
4/30/22	-----	\$ -	<u>\$ 545,875</u>

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

	<u>No. of Months</u>	<u>2021-22 Budget</u>	<u>Budget YTD</u>	<u>2021-22 Actual YTD</u>	<u>2021-22 Budget Variance YTD</u>	<u>Actual April 2021</u>
<b>REVENUES:</b>						
Local	9.5	269	226	36,506	36,280	50,695
State	9.5	-	-	28,964	28,964	7,415
Federal	9.5	1,553,715	1,144,843	1,527,040	382,198	-
Commodities	9.5	90,163	66,436	-	(66,436)	-
Total		<u>1,644,146</u>	<u>1,211,505</u>	<u>1,592,510</u>	<u>381,005</u>	<u>58,110</u>
<b>EXPENDITURES:</b>						
Salaries	12	852,491	568,328	605,807	(37,479)	406,869
Benefits	12	531,802	354,534	357,614	(3,079)	293,087
Food + Commodities 42	10	603,613	482,890	617,421	(134,531)	201,527
Non-food & Cap. Outlay	10	17,448	13,958	15,899	(1,940)	4,828
Net Transfers	12	(4,000)	(2,667)	(6)	(2,661)	-
Total		<u>2,001,354</u>	<u>1,417,044</u>	<u>1,596,734</u>	<u>(179,690)</u>	<u>906,311</u>
Net Gain/Loss		<u>(357,208)</u>	<u>(205,540)</u>	<u>(4,224)</u>	<u>201,315</u>	<u>(848,201)</u>

	<u>Serving Days</u>	<u>Total Meals</u>	<u>Budget Ave. Daily Participation</u>	<u>April '22 Act. YTD ADP</u>	<u>Budget Variance</u>	<u>April '21 Act. YTD ADP</u>
Average Daily Participation:						
Breakfast	180	126,000	700	1,025	325	-
Lunch	175	288,050	1,646	2,188	542	-
Ala Carte w/ Catering	175	-	-	-	-	-
<b>BUDGETED TOTAL MEALS</b>		414,050				
<b>AVE. MEALS PER DAY(Not converted)</b>			2,346	3,213	867	-
<b>Total FTE Enrollment (No RS)</b>			4,424	4,526	102	4,395
				2.99%	(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.