

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

SEPTEMBER 2021

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

		PAGE
ALL	EXECUTIVE SUMMARY	1
GF	MANAGERS' REPORT	2
GF	FUND BALANCE REPORT	3
GF	OBJECT SUMMARY	4
GF	BUDGET STATUS REPORT	5-6
CPF	BUDGET STATUS REPORT	7-8
DSF	BUDGET STATUS REPORT	9
ASB	BUDGET STATUS REPORT	10
TVF	BUDGET STATUS REPORT	11
ETF	PPT REPORT	12
BCAP	BUDGET CAPACITY REPORT	13
FS	FOOD SERVICE REPORT	14

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

Enrollment - June data

Budgeted FTE	4424.00
Actual Average FTE To Date (Sept)	4454.19
FTE's Over/under Budget - Average (Sept)	30.19
Change in AAA FTE From Last Month (June)	42.95
Actual FTE Sept '21	4,454
Actual FTE Sept '20	4,424

General Fund Balance

Actual as of Sept 2021	10,323,291
Fund Balance as a Percent of Budgeted Revenue	13.36%

General Fund Revenues

Actual as of Sept 2021	5,113,614
Percent of Revenues - Received to Date	6.29%

General Fund Expenditures

Actual as of Sept 2021	6,550,021
Percent of Expenditures - Year to Date	7.73%

Payroll Costs Year-To-Date	5,492,614
Payroll Costs as a Percent of Budget - Year to Date	8.11%

MSOC's Year-To-Date	1,057,407
MSOC's as a Percent of Budget - Year to Date	6.20%

Comments:

- A. The fiscal year is 8.33% complete.
- B. Apportionment payment this month is 9.0%
- C. Payroll costs in Sept 2020 were 7.55% of budget.
- D. MSOC's in Sept 2020 were 4.85% 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	\$ 533.93	\$ 4,389.00	\$ 82,927.07	5.60%
BUSINESS OFFICE	LIDGARD	\$ 1,386,338.04	\$ 86,676.16	\$ 1,032,845.84	\$ 266,816.04	80.75%
BUDGET RESERVE ACCT	LIDGARD	\$ 2,961,351.00	\$ -	\$ -	\$ 2,961,351.00	0.00%
COMMUNICATIONS DEPT	DEGGINGER	\$ 163,667.31	\$ 524.16	\$ 5,400.00	\$ 163,667.31	0.00%
COMMUNITY SERVICE	LIDGARD	\$ 39,005.85	\$ -	\$ -	\$ 39,005.85	0.00%
CURR/ASSESSMENT	JOHNSTON	\$ 946,593.27	\$ 306,966.53	\$ 562,317.29	\$ 77,309.45	91.83%
DISADVANTAGED (TITLE I)	JOHNSTON	\$ 563,942.00	\$ 39,429.84	\$ 319,251.90	\$ 205,260.26	63.60%
ESSER II	LIDGARD	\$ 887,140.77	\$ 78,139.51	\$ 277,227.40	\$ 531,773.86	40.06%
ESSER III	JOHNSTON	\$ 2,287,657.26	\$ 37,850.10	\$ 410,783.87	\$ 1,839,023.29	19.61%
ESSER III (Learning Loss)	JOHNSTON	\$ 586,636.00	\$ 32,814.09	\$ 326,379.50	\$ 227,442.41	61.23%
EXTRA-CURRICULAR	ATHLETICS/ACTIVITIES	\$ 1,243,657.04	\$ 45,653.57	\$ 246,160.85	\$ 951,842.62	23.46%
FOOD SERVICES	VENNETTI	\$ 2,001,354.22	\$ 152,735.81	\$ 1,343,262.58	\$ 505,355.83	74.75%
HEALTH SERVICES	HASCALL	\$ 1,018,962.40	\$ 81,864.35	\$ 913,199.27	\$ 23,898.78	97.65%
HIGHLY CAPABLE	AUCKLAND	\$ 190,433.80	\$ 15,310.78	\$ 168,638.08	\$ 6,484.94	96.59%
HUMAN RESOURCES	STANTON/OVENELL	\$ 1,363,139.81	\$ 133,633.18	\$ 638,123.16	\$ 591,383.47	56.62%
INSURANCE	LIDGARD	\$ 755,367.00	\$ 343,953.50	\$ 343,953.50	\$ 67,460.00	91.07%
LEARN ASST PR (LAP) ST	JOHNSTON	\$ 966,753.78	\$ 89,564.46	\$ 873,802.71	\$ 3,386.61	99.65%
PLANT - MAINTENANCE	CRUSE	\$ 1,074,204.97	\$ 71,665.56	\$ 800,140.27	\$ 202,399.14	81.16%
PLANT - CUSTODIAL	LIDGARD	\$ 2,347,985.83	\$ 188,025.67	\$ 2,083,392.26	\$ 76,567.90	96.74%
PRINCIPALS						
CEDARHOME ELEM	LOFGREN	\$ 102,285.45	\$ 895.29	\$ 23,425.83	\$ 77,964.33	23.78%
ELGER BAY ELEM	HANZELI	\$ 36,863.90	\$ 487.55	\$ 19,144.62	\$ 17,231.73	53.26%
STANWOOD ELEM	LAUINGER	\$ 56,583.01	\$ 537.91	\$ 26,454.96	\$ 29,590.14	47.70%
TWIN CITY ELEM	ALLEN	\$ 42,170.60	\$ 3,880.85	\$ 17,573.94	\$ 20,715.81	50.88%
UTSALADY ELEM	ECHOLS	\$ 43,789.77	\$ 991.65	\$ 19,804.75	\$ 22,993.37	47.49%
PORT SUSAN MIDDLE	ALMANZA	\$ 104,850.22	\$ 500.30	\$ 24,254.31	\$ 80,095.61	23.61%
STANWOOD MIDDLE	KLUNDT	\$ 77,779.64	\$ 615.90	\$ 18,561.19	\$ 58,602.55	24.66%
LINCOLN HIGH/ACADEMY	PIKE	\$ 37,662.49	\$ 380.85	\$ 9,013.71	\$ 28,267.93	24.94%
STANWOOD HIGH	DEL POZO	\$ 218,464.55	\$ 7,422.30	\$ 39,491.51	\$ 171,550.74	21.47%
SARATOGA	PIKE	\$ 1,278,621.16	\$ 100,456.60	\$ 1,049,028.56	\$ 129,136.00	89.90%
RUNNING START - NON VOC	LIDGARD	\$ 681,690.74	\$ -	\$ -	\$ 681,690.74	0.00%
OPEN DOORS/YOUTH RE-ENG	OVENELL	\$ 225,785.80	\$ -	\$ 225,785.80	\$ -	100.00%
SPECIAL ED FED	HASCALL	\$ 874,572.00	\$ 71,286.19	\$ 775,329.94	\$ 27,955.87	96.80%
SPECIAL ED ST	HASCALL	\$ 12,659,651.71	\$ 901,554.33	\$ 10,349,203.68	\$ 1,408,893.70	88.87%
SUPERINTENDENT OFFICE	RUMBAUGH	\$ 576,356.64	\$ 39,427.24	\$ 504,847.33	\$ 32,082.07	94.43%
TECHNOLOGY	OVENELL	\$ 939,424.08	\$ 31,914.20	\$ 709,891.96	\$ 197,617.92	78.96%
TITLE II & TITLE IV	JOHNSTON	\$ 100,369.00	\$ 25,088.03	\$ 905.00	\$ 74,375.97	25.90%
TRAFFIC SAFETY	COOMBS	\$ 123,200.17	\$ 1,250.00	\$ 1,250.00	\$ 120,700.17	2.03%
TRANS BILINGUAL ST	JOHNSTON	\$ 205,177.08	\$ 16,049.50	\$ 176,974.43	\$ 12,153.15	94.08%
TRANSPORTATION	ORTON	\$ 3,520,679.02	\$ 283,735.61	\$ 2,881,777.33	\$ 355,166.08	89.91%
UTILITIES	CRUSE	\$ 1,080,995.00	\$ 32,611.03	\$ 28,442.75	\$ 1,019,941.22	5.65%
VOCATIONAL ST - HIGH	SHORT	\$ 3,093,595.41	\$ 252,063.20	\$ 2,535,529.48	\$ 306,002.73	90.11%
VOCATIONAL ST - MIDDLE	SHORT	\$ 768,449.16	\$ 60,934.19	\$ 621,973.30	\$ 85,541.67	88.87%
VOCATIONAL FED	SHORT	\$ 21,754.00	\$ -	\$ -	\$ 21,754.00	0.00%
TOTALS ABOVE		\$ 47,742,810.95	\$ 3,537,423.92	\$ 30,407,931.86	\$ 13,803,379.33	71.09%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 37,033,001.51	\$ 3,012,596.83	\$ 31,940,725.50	\$ 2,073,755.02	5.60%
GRAND TOTAL	9/30/2021	\$ 84,775,812.46	\$ 6,550,020.75	\$ 62,348,657.36	\$ 15,877,134.35	18.73%

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*****		***** 2021-21*****		***** 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			
Nov	\$ 8,078,268.50	11.420	\$ 12,286,719.62	16.481			
Dec	\$ 8,889,879.75	12.568	\$ 12,815,362.20	17.190			
Jan	\$ 8,746,375.47	12.365	\$ 11,127,630.17	14.926			
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	\$ 10,323,291.45	13.358	13.892

										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	0.00	0.00	0.00	216,000.00	0.00
10 E 530	----	--	1---	----	----	----	CREDIT TRANSFERS	-216,000.00	0.00	0.00	0.00	-216,000.00	0.00
10 E 530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	34,321,580.66	2,869,303.90	2,869,303.90	30,692,745.14	759,531.62	97.79
10 E 530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	14,474,337.89	1,127,574.95	1,127,574.95	11,826,152.46	1,520,610.48	89.49
10 E 530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	18,914,127.09	1,495,735.13	1,495,735.13	16,107,388.97	1,311,002.99	93.07
10 E 530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	7,962,555.86	170,102.49	170,102.49	1,120,318.44	6,672,134.93	16.21
10 E 530	----	--	7---	----	----	----	PS PURCHASED SERVICES	8,834,479.26	887,281.10	887,281.10	2,453,229.01	5,493,969.15	37.81
10 E 530	----	--	8---	----	----	----	T TRAVEL	127,206.90	23.18	23.18	25,058.60	102,125.12	19.72
10 E 530	----	--	9---	----	----	----	C CAPITAL OUTLAY	141,524.80	0.00	0.00	123,764.74	17,760.06	87.45
Grand Expense Totals								84,775,812.46	6,550,020.75	6,550,020.75	62,348,657.36	15,877,134.35	81.27

Number of Accounts: 3386

***** 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 September, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	12,230,994	136,026.08	136,026.08		12,094,967.92	1.11
2000 LOCAL SUPPORT NONTAX	483,413	63,906.58	63,906.58		419,506.42	13.22
3000 STATE, GENERAL PURPOSE	44,795,384	4,031,422.99	4,031,422.99		40,763,961.01	9.00
4000 STATE, SPECIAL PURPOSE	11,474,288	881,358.02	881,358.02		10,592,929.98	7.68
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	12,079,621	.00	.00		12,079,621.00	0.00
7000 REVENUES FR OTH SCH DIST	15,000	.00	.00		15,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	205,600	900.00	900.00		204,700.00	0.44
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	81,284,300	5,113,613.67	5,113,613.67		76,170,686.33	6.29
B. EXPENDITURES						
00 Regular Instruction	41,702,375	3,481,422.03	3,481,422.03	34,503,712.36	3,717,240.61	91.09
10 Federal Stimulus	4,317,639	148,803.70	148,803.70	1,092,369.37	3,076,465.93	28.75
20 Special Ed Instruction	13,534,227	972,840.52	972,840.52	11,124,533.62	1,436,852.86	89.38
30 Voc. Ed Instruction	3,883,805	312,997.39	312,997.39	3,157,502.78	413,304.83	89.36
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,085,810	192,166.98	192,166.98	1,433,818.88	459,824.14	77.95
70 Other Instructional Pgms	3,546,760	55,632.84	55,632.84	398,584.18	3,092,542.98	12.81
80 Community Services	40,759	553.69	553.69	75.00	40,130.31	1.54
90 Support Services	15,664,482	1,385,603.60	1,385,603.60	10,638,061.17	3,640,817.23	76.76
Total EXPENDITURES	84,775,857	6,550,020.75	6,550,020.75	62,348,657.36	15,877,178.89	81.27
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) EXP/OTH FIN USES (A-B-C-D)</u>	3,491,557-	1,436,407.08-	1,436,407.08-		2,055,149.92	58.86-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	10,241,882		11,759,698.53			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	6,750,325		10,323,291.45			

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	2,126,120	5,649,446.36
G/L 891 Unassigned Min Fnd Bal Policy	3,864,205	3,727,510.85
<u>TOTAL</u>	6,750,325	10,323,291.45

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 September, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	2,050,676	23,097.75	23,097.75		2,027,578.25	1.13
2000 Local Support Nontax	75,000	707.87	707.87		74,292.13	0.94
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	7,610,000	782,707.17	782,707.17		6,827,292.83	10.29
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>806,512.79</u>	<u>806,512.79</u>		<u>8,929,163.21</u>	<u>8.28</u>
<u>B. EXPENDITURES</u>						
10 Sites	138,912	.00	.00	38,913.00	99,999.00	28.01
20 Buildings	9,716,836	.00	.00	1,213,648.38	8,503,187.62	12.49
30 Equipment	1,759,252	417,525.54	417,525.54	723,350.72	618,375.74	64.85
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>11,615,000</u>	<u>417,525.54</u>	<u>417,525.54</u>	<u>1,975,912.10</u>	<u>9,221,562.36</u>	<u>20.61</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>1,879,324-</u>	<u>388,987.25</u>	<u>388,987.25</u>		<u>2,268,311.25</u>	<u>120.70-</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>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>2,671,676</u>		<u>10,062,010.95</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	.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	2,671,676	1,743,183.11
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	2,671,676	10,062,010.95

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 September, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	10,237,481	112,706.95	112,706.95		10,124,774.05	1.10
2000 Local Support Nontax	2,500	258.33	258.33		2,241.67	10.33
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	10,239,981	112,965.28	112,965.28		10,127,015.72	1.10
B. EXPENDITURES						
Matured Bond Expenditures	4,670,000	.00	.00	0.00	4,670,000.00	0.00
Interest On Bonds	5,487,869	.00	.00	0.00	5,487,869.00	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
<u>Total EXPENDITURES</u>	10,167,869	.00	.00	0.00	10,167,869.00	0.00
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) EXPENDITURES (A-B-C-D)						
	72,112	112,965.28	112,965.28		40,853.28	56.65
F. <u>TOTAL BEGINNING FUND BALANCE</u>						
	3,675,990		3,797,080.18			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>						
	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>						
	3,748,102		3,910,045.46			
I. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	3,748,102		3,910,045.46			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	3,748,102		3,910,045.46			

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 September, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	146,200	33,473.90	33,473.90		112,726.10	22.90
2000 ATHLETICS	190,500	51,363.90	51,363.90		139,136.10	26.96
3000 CLASSES	43,800	.00	.00		43,800.00	0.00
4000 CLUBS	440,750	27,097.75	27,097.75		413,652.25	6.15
6000 PRIVATE MONEYS	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	821,250	111,935.55	111,935.55		709,314.45	13.63
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	154,538	2,648.53	2,648.53	17,432.69	134,456.78	12.99
2000 ATHLETICS	245,371	.00	.00	0.00	245,371.00	0.00
3000 CLASSES	34,700	63.71	63.71	936.29	33,700.00	2.88
4000 CLUBS	456,043	.00	.00	80,400.00	375,643.00	17.63
6000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	890,652	2,712.24	2,712.24	98,768.98	789,170.78	11.39
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)						
	69,402-	109,223.31	109,223.31		178,625.31	257.38-
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 (C+D + OR - E)						
	302,458		493,062.45			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	302,458		493,062.45			
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		493,062.45			

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 September, 2021

	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	55.57	55.57		444.43	11.11
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	55.57	55.57		423,992.43	0.01
<u>B. 9900 TRANSFERS IN FROM GF</u>						
	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>						
	424,048	55.57	55.57		423,992.43	0.01
<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-	55.57	55.57		390,007.57	100.01-
<u>H. TOTAL BEGINNING FUND BALANCE</u>						
	814,011		816,357.95			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>						
	XXXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>						
	424,059		816,413.52			
<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		816,413.52			
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 899 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	424,059		816,413.52			

<u>GL</u>	<u>Description</u>	<u>Beginning</u> <u>Balance</u>	<u>2021-22</u> <u>FYTD Credits</u>	<u>2021-22</u> <u>FYTD Debits</u>	<u>Balance</u>
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	0.15	0.15	0.00
450	Investments	2,023.96	0.01	0.15	2,024.10
---	Asset	3,223.96	0.16	0.30	3,224.10
857	Held in Trust for Pvt Purposes	-3,223.96	0.14	0.00	-3,224.10
---	Equity	-3,223.96	0.14	0.00	-3,224.10
---	Private Purpose Trust Fund	0.00	0.30	0.30	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	<u>\$ 2,961,351</u>

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
 FOOD SERVICE PROGRAM REPORT
 Report For: September, 2021

	<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 September 2020</u>
<u>REVENUES:</u>						
Local	9.5	269	28	34,678	34,650	49,825
State	9.5	-	-	-	-	-
Federal	9.5	1,553,715	-	-	-	-
Commodities	9.5	90,163	-	-	-	-
Total		<u>1,644,146</u>	<u>28</u>	<u>34,678</u>	<u>34,650</u>	<u>49,825</u>
<u>EXPENDITURES:</u>						
Salaries	12	852,491	71,041	67,938	3,103	32,708
Benefits	12	531,802	44,317	35,603	8,714	33,094
Food + Commodities 42	10	603,613	60,361	45,743	14,619	12,722
Non-food & Cap. Outlay	10	17,448	1,745	3,452	(1,707)	2,952
Net Transfers	12	(4,000)	(333)	-	(333)	-
Total		<u>2,001,354</u>	<u>177,131</u>	<u>152,736</u>	<u>24,395</u>	<u>81,476</u>
Net Gain/Loss		<u>(357,208)</u>	<u>(177,102)</u>	<u>(118,057)</u>	<u>59,045</u>	<u>(31,651)</u>

	<u>Serving Days</u>	<u>Total Meals</u>	<u>Budget Ave. Daily Participation</u>	<u>Sept. '21 Act. YTD ADP</u>	<u>Budget Variance</u>	<u>Sept. '20 Act. YTD ADP</u>
Average Daily Participation:						
Breakfast	180	126,000	700	15,558	14,858	-
Lunch	175	288,050	1,646	37,727	36,081	-
Ala Carte w/ Catering	175	-	-	-	-	-
BUDGETED TOTAL MEALS		414,050				
AVE. MEALS PER DAY(Not converted)			2,346	53,285	50,939	-
Total FTE Enrollment (No RS)			4,424	4,454	30	4,424
				0.68%	(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.