

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

OCTOBER 2020

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
MONTHLY BUDGET REPORT
2020-21 EXECUTIVE SUMMARY
October 2020

Enrollment

Budgeted FTE	4636.00
Actual Average FTE To Date (Sept)	4427.43
FTE's Over/under Budget - Average (Sept)	-208.57
Change in FTE From Last Month (Sept)	3.29
Actual FTE Oct '20	4,431
Actual FTE Oct '19	4,600

General Fund Balance

Actual as of October 2020	12,090,020
Fund Balance as a Percent of Budgeted Revenue	16.22%

General Fund Revenues

Actual as of October 2020	12,257,806
Percent of Revenues - Received to Date	15.61%

General Fund Expenditures

Actual as of October 2020	11,661,976
Percent of Expenditures - Year to Date	14.42%

Payroll Costs Year-To-Date	10,207,923
Payroll Costs as a Percent of Budget - Year to Date	15.26%

MSOC's Year-To-Date	1,454,054
MSOC's as a Percent of Budget - Year to Date	10.42%

Comments:

- A. The fiscal year is 16.67% complete.
- B. Apportionment payment this month is 8.0%
- C. Payroll costs in Oct 2019 were 15.86% of budget.
- D. MSOC's in Oct 2019 were 10.52% of budget.

MSOC's = MATERIALS, SUPPLIES AND OPERATING COSTS

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
2020-21 MANAGERS' EXPENDITURES REPORT

DESCRIPTION	MANAGER	BUDGET	YTD	ENCUMBRANCES	BALANCE	% Spent
BOARD OF DIRECTORS	SHUMATE	\$ 85,850.00	\$ 564.80	\$ 1,551.64	\$ 83,733.56	2.47%
BUSINESS OFFICE	LIDGARD	\$ 1,544,233.43	\$ 455,422.88	\$ 878,555.97	\$ 210,254.58	86.38%
BUDGET RESERVE ACCT	LIDGARD	\$ 3,081,613.00	\$ -	\$ -	\$ 3,081,613.30	0.00%
COMMUNITY SERVICE	LIDGARD	\$ 39,370.40	\$ -	\$ -	\$ 39,370.40	0.00%
CURR/ASSESSMENT	SCHAAF	\$ 775,334.80	\$ 163,056.02	\$ 491,247.79	\$ 121,030.99	84.39%
DISADVANTAGED	LAUINGER	\$ 436,886.00	\$ 63,955.53	\$ 320,096.93	\$ 52,833.54	87.91%
EXTRA-CURRICULAR	ATHL/ACTIVITIES	\$ 1,025,925.81	\$ 17,682.41	\$ 103,172.33	\$ 905,071.07	11.78%
FOOD SERVICES	VENNETTI	\$ 2,025,845.44	\$ 210,876.02	\$ 1,076,101.49	\$ 738,867.93	63.53%
HEALTH SERVICES	HASCALL	\$ 1,104,244.10	\$ 136,140.16	\$ 666,386.08	\$ 301,717.86	72.68%
HIGHLY CAPABLE	ALLEN	\$ 182,617.07	\$ 28,984.50	\$ 145,080.08	\$ 8,552.49	95.32%
HUMAN RESOURCES	STANTON/JOHNSTON	\$ 1,401,331.01	\$ 181,471.08	\$ 550,168.85	\$ 669,691.08	52.21%
INSURANCE	LIDGARD	\$ 692,516.00	\$ 293,258.00	\$ 293,258.00	\$ 106,000.00	84.69%
LEARN ASST PR (LAP) ST	LAUINGER	\$ 990,225.00	\$ 147,211.83	\$ 731,281.37	\$ 111,731.80	88.72%
PLANT - MAINTENANCE	CRUSE	\$ 1,051,078.80	\$ 153,376.35	\$ 746,351.22	\$ 151,351.23	85.60%
PLANT - CUSTODIAL	LIDGARD	\$ 2,287,319.08	\$ 330,241.01	\$ 1,696,580.78	\$ 260,497.29	88.61%
PRINCIPALS						
CEDARHOME ELEM	LOFGREN	\$ 76,190.43	\$ 4,442.63	\$ 21,003.05	\$ 50,744.75	33.40%
ELGER BAY ELEM	HANZELI	\$ 22,380.68	\$ 5,074.79	\$ 11,379.79	\$ 5,926.10	73.52%
STANWOOD ELEM	LAUINGER	\$ 35,186.27	\$ 2,148.90	\$ 17,385.13	\$ 15,652.24	55.52%
TWIN CITY ELEM	ALLEN	\$ 27,891.77	\$ 7,221.39	\$ 6,345.81	\$ 14,324.57	48.64%
UTSALADY ELEM	ECHOLS	\$ 40,633.37	\$ 5,423.79	\$ 9,538.56	\$ 25,671.02	36.82%
PORT SUSAN MIDDLE	ALMANZA	\$ 73,904.46	\$ 11,137.87	\$ 21,522.45	\$ 41,244.14	44.19%
STANWOOD MIDDLE	KLUNDT	\$ 53,891.48	\$ 2,001.34	\$ 24,893.60	\$ 26,996.54	49.91%
LINCOLN HIGH/ACADEMY	OVENELL	\$ 24,783.67	\$ 4,309.73	\$ 6,712.62	\$ 13,761.32	44.47%
STANWOOD HIGH	DEL POZO	\$ 149,807.13	\$ 5,852.19	\$ 33,516.94	\$ 110,438.00	26.28%
SARATOGA	OVENELL	\$ 1,433,830.84	\$ 280,396.86	\$ 1,118,791.89	\$ 34,642.09	97.58%
RUNNING START - NON VOC	LIDGARD	\$ 823,351.60	\$ -	\$ -	\$ 823,351.60	0.00%
OPEN DOORS/YOUTH RE-ENG	JOHNSTON	\$ 221,913.35	\$ -	\$ -	\$ 221,913.35	0.00%
SPECIAL ED FED	HASCALL	\$ 865,309.26	\$ 146,855.61	\$ 716,450.63	\$ 2,003.02	99.77%
SPECIAL ED ST	HASCALL	\$ 11,915,232.07	\$ 1,622,669.07	\$ 8,725,395.66	\$ 1,567,167.34	86.85%
SUPERINTENDENT OFFICE	SHUMATE	\$ 478,114.50	\$ 78,241.11	\$ 386,384.90	\$ 13,488.49	97.18%
TECHNOLOGY	JOHNSTON	\$ 651,821.66	\$ 117,631.19	\$ 373,710.53	\$ 160,479.94	75.38%
TITLE II & TITLE IV	SCHAAF	\$ 123,964.00	\$ 5,622.31	\$ 1,000.00	\$ 117,341.69	5.34%
TRAFFIC SAFETY	COOMBS/KNIGHT	\$ 103,896.00	\$ 7,344.31	\$ 1,250.00	\$ 95,301.69	8.27%
TRANS BILINGUAL ST	SCHAAF	\$ 235,047.36	\$ 38,882.46	\$ 194,672.37	\$ 1,492.53	99.37%
TRANSPORTATION	ORTON	\$ 4,020,220.77	\$ 450,265.77	\$ 2,380,967.58	\$ 1,188,987.42	70.42%
UTILITIES	CRUSE	\$ 1,028,000.00	\$ 116,562.44	\$ 26,320.04	\$ 885,117.52	13.90%
VOCATIONAL ST - HIGH	SHORT	\$ 3,206,862.00	\$ 503,612.39	\$ 2,282,911.70	\$ 420,337.91	86.89%
VOCATIONAL ST - MIDDLE	SHORT	\$ 691,441.00	\$ 112,291.98	\$ 512,549.28	\$ 66,599.74	90.37%
VOCATIONAL FED	SHORT	\$ 24,594.00	\$ -	\$ -	\$ 24,594.00	0.00%
TOTALS ABOVE		\$ 43,052,657.61	\$ 5,710,228.72	\$ 24,572,535.06	\$ 12,769,894.13	70.34%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 37,796,988.19	\$ 5,951,747.70	\$ 27,919,565.04	\$ 3,925,675.15	10.39%
GRAND TOTAL	10/31/2020	\$ 80,849,645.80	\$ 11,661,976.42	\$ 52,492,100.10	\$ 16,695,569.28	20.65%

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

***** 2018-19*****			***** 2019-20*****			***** 2020-21*****		
	\$ 64,735,160.00	BUD REV	\$ 70,736,575.00	BUD REV		\$ 74,550,217.00	BUD REV	3 YEAR
MONTH	ACT FD BAL	%	ACT FD BAL	%		ACT FD BAL	%	AVG %
Sept	\$ 3,510,714.01	5.423	\$ 7,653,398.84	10.820		\$ 10,933,883.12	14.666	10.303
Oct	\$ 5,357,194.11	8.276	\$ 8,487,617.72	11.999		\$ 12,090,020.03	16.217	12.164
Nov	\$ 6,024,409.82	9.306	\$ 8,078,268.50	11.420				
Dec	\$ 6,335,431.43	9.787	\$ 8,889,879.75	12.568				
Jan	\$ 6,456,708.21	9.974	\$ 8,746,375.47	12.365				
Feb	\$ 6,518,597.24	10.070	\$ 8,489,087.55	12.001				
Mar	\$ 6,587,369.07	10.176	\$ 8,412,692.00	11.893				
Apr	\$ 7,964,166.03	12.303	\$ 10,422,496.69	14.734				
May	\$ 8,356,183.95	12.908	\$ 11,061,646.43	15.638				
June	\$ 6,646,043.07	10.267	\$ 9,393,861.72	13.280				
July	\$ 7,033,383.92	10.865	\$ 11,001,402.55	15.553				
Aug	\$ 7,933,056.77	12.255	\$ 11,494,190.23	16.249				
AVERAGE								
YTD	\$ 6,560,271.47	10.134	\$ 9,344,243.12	13.210		\$ 11,511,951.58	15.442	12.929

Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	%
10	E	530	----	--	0---	----	----	----	DEBIT TRANSFERS	215,000.00	1,218.25	1,218.25	0.00	213,781.75	0.57
10	E	530	----	--	1---	----	----	----	CREDIT TRANSFERS	-215,000.00	-1,218.25	-1,218.25	0.00	-213,781.75	0.57
10	E	530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	33,205,121.43	2,640,947.45	5,277,191.71	25,947,550.03	1,980,379.69	94.04
10	E	530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	14,273,531.04	1,011,404.27	1,930,478.52	9,302,121.83	3,040,930.69	78.70
10	E	530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	19,417,971.83	1,511,834.77	3,000,252.33	14,828,795.22	1,588,924.28	91.82
10	E	530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	7,680,064.22	220,382.22	339,087.76	896,599.84	6,444,376.62	16.09
10	E	530	----	--	7---	----	----	----	PS PURCHASED SERVICES	6,154,777.86	554,770.60	1,114,809.76	1,491,398.75	3,548,569.35	42.34
10	E	530	----	--	8---	----	----	----	T TRAVEL	70,552.98	117.24	156.34	0.00	70,396.64	0.22
10	E	530	----	--	9---	----	----	----	C CAPITAL OUTLAY	47,626.44	0.00	0.00	25,634.43	21,992.01	53.82
Grand Expense Totals										80,849,645.80	5,939,456.55	11,661,976.42	52,492,100.10	16,695,569.28	79.35

Number of Accounts: 3317

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

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the Stanwood Camano School Dist. #401 School District for the Month of October, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	11,796,709	1,975,792.97	2,098,449.33		9,698,259.67	17.79
2000 LOCAL SUPPORT NONTAX	1,067,458	20,736.45	91,121.60		976,336.40	8.54
3000 STATE, GENERAL PURPOSE	47,218,563	3,946,882.59	8,026,960.24		39,191,602.76	17.00
4000 STATE, SPECIAL PURPOSE	11,795,359	1,015,957.67	1,886,141.27		9,909,217.73	15.99
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	6,479,928	128,287.95	128,287.95		6,351,640.05	1.98
7000 REVENUES FR OTH SCH DIST	15,000	.00	.00		15,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	177,200	7,935.83	26,845.83		150,354.17	15.15
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	78,550,217	7,095,593.46	12,257,806.22		66,292,410.78	15.61
<u>B. EXPENDITURES</u>						
00 Regular Instruction	42,312,196	3,144,551.80	6,365,749.88	29,727,575.77	6,218,870.35	85.30
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	12,780,542	942,065.20	1,769,569.23	9,461,846.29	1,549,126.48	87.88
30 Voc. Ed Instruction	3,922,900	309,730.28	615,904.37	2,795,460.98	511,534.65	86.96
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,104,352	136,277.62	283,824.00	1,301,881.75	518,646.25	75.35
70 Other Instructional Pgms	3,576,791	40,520.52	87,718.06	344,411.12	3,144,661.82	12.08
80 Community Services	39,371	.00	.00	0.00	39,371.00	0.00
90 Support Services	16,113,516	1,366,311.13	2,539,210.88	8,860,924.19	4,713,380.93	70.75
<u>Total EXPENDITURES</u>	80,849,668	5,939,456.55	11,661,976.42	52,492,100.10	16,695,591.48	79.35
<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>	2,299,451-	1,156,136.91	595,829.80		2,895,280.80	125.91-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	9,946,262		11,494,190.23			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	7,646,811		12,090,020.03			

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	4,200	71,288.01
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	75,000	100,123.94
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	447,980	1,718,574.51
G/L 890 Unassigned Fund Balance	3,392,120	6,663,204.87
G/L 891 Unassigned Min Fnd Bal Policy	3,727,511	3,536,828.70
<u>TOTAL</u>	7,646,811	12,090,020.03

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)For the Stanwood Camano School Dist. #401 School District for the Month of October, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	2,055,910	354,125.97	375,875.90		1,680,034.10	18.28
2000 Local Support Nontax	244,000	4,320.64	9,950.25		234,049.75	4.08
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	29,700,000	.00	4,972.99		29,695,027.01	0.02
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>	 31,999,910	 358,446.61	 390,799.14		 31,609,110.86	 1.22
 <u>B. EXPENDITURES</u>						
10 Sites	314,700	78,631.20	78,631.20	219,325.71	16,743.09	94.68
20 Buildings	43,075,322	5,263,773.10	5,272,983.33	18,515,201.37	19,287,137.30	55.22
30 Equipment	6,217,515	333,764.95	357,217.46	2,441,675.79	3,418,621.75	45.02
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>	 49,607,537	 5,676,169.25	 5,708,831.99	 21,176,202.87	 22,722,502.14	 54.20
 <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>	 17,607,627-	 5,317,722.64-	 5,318,032.85-		 12,289,594.15	 69.80-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 22,563,611		 30,027,718.60			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	 XXXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	 4,955,984		 24,709,685.75			

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	25,927,233.55
G/L 862 Committed from Levy Proceeds	0	2,748,739.61
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	4,955,984	3,966,287.41-
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	4,955,984	24,709,685.75

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)For the Stanwood Camano School Dist. #401 School District for the Month of October, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	9,880,957	1,663,414.93	1,765,935.70		8,115,021.30	17.87
2000 Local Support Nontax	7,500	546.62	1,109.20		6,390.80	14.79
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>	9,888,457	1,663,961.55	1,767,044.90		8,121,412.10	17.87
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	4,145,000	.00	.00	0.00	4,145,000.00	0.00
Interest On Bonds	5,664,169	.00	.00	0.00	5,664,169.00	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>	9,819,169	.00	.00	0.00	9,819,169.00	0.00
<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) EXPENDITURES (A-B-C-D)</u>	69,288	1,663,961.55	1,767,044.90		1,697,756.90	> 1000
<u>F. TOTAL BEGINNING FUND BALANCE</u>	3,300,555		3,488,805.72			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	3,369,843		5,255,850.62			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	3,369,843		5,255,850.62			
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>	3,369,843		5,255,850.62			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the Stanwood Camano School Dist. #401 School District for the Month of October, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	138,200	66.78	135.33		138,064.67	0.10
2000 ATHLETICS	176,500	.00	.00		176,500.00	0.00
3000 CLASSES	37,980	.00	.00		37,980.00	0.00
4000 CLUBS	372,760	11,460.00	21,680.00		351,080.00	5.82
6000 PRIVATE MONEYS	0	.00	.00		.00	0.00
Total REVENUES	725,440	11,526.78	21,815.33		703,624.67	3.01
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	168,002	4,323.53	4,323.53	9,841.47	153,837.00	8.43
2000 ATHLETICS	231,326	.00	458.06	4,930.00	225,937.94	2.33
3000 CLASSES	36,588	.00	499.01	0.00	36,088.99	1.36
4000 CLUBS	401,118	15,809.23	15,809.23	105,404.77	279,904.00	30.22
6000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	837,034	20,132.76	21,089.83	120,176.24	695,767.93	16.88
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	111,594-	8,605.98-	725.50		112,319.50	100.65-
D. TOTAL BEGINNING FUND BALANCE	382,913		390,423.57			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	271,319		391,149.07			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	271,319		391,149.07			
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			
TOTAL	271,319		391,149.07			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)For the Stanwood Camano School Dist. #401 School District for the Month of October, 2020

	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	2,000	108.72	225.86		1,774.14	11.29
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	480,000	.00	.00		480,000.00	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>	482,000	108.72	225.86		481,774.14	0.05
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	482,000	108.72	225.86		481,774.14	0.05
<u>D. EXPENDITURES</u>						
Type 30 Equipment	1,105,298	.00	.00	444,821.62	660,476.38	40.24
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>	1,105,298	.00	.00	444,821.62	660,476.38	40.24
<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>	623,298-	108.72	225.86		623,523.86	100.04-
<u>H. TOTAL BEGINNING FUND BALANCE</u>	728,298		728,678.22			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	105,000		728,904.08			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	105,000		728,904.08			
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>	105,000		728,904.08			

L Description	Beginning	2020-21	2020-21	Balance
	Balance	FYTD Credits	FYTD Debits	
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	0.10	0.66	0.66	0.10
150 Investments	2,024.08	0.04	0.66	2,024.70
--- Asset	3,224.18	0.70	1.32	3,224.80
357 Held in Trust for Pvt Purposes	-3,224.18	0.62	0.00	-3,224.80
--- Equity	-3,224.18	0.62	0.00	-3,224.80
--- Private Purpose Trust Fund	0.00	1.32	1.32	0.00

20-21
BUDGET CAPACITY REPORT

BALANCE

DATE	ACTIVITY	AMOUNT	\$ 4,000,000
09/06/20	Carryover Capacity - Extra Curricular Accounts	\$ 87,473	\$ 3,912,527
09/08/20	Flow through Carryover- Food Serv & District Accounts	\$ 26,990	\$ 3,885,537
09/08/20	Grant Capacity - TPEP & OSSI Grants	\$ 95,659	\$ 3,789,878
09/13/20	Bldg Budgets & Flow Thru Carryover Capacity	\$ 175,637	\$ 3,614,241
09/15/20	Bldg Budgets & Flow Thru Carryover Capacity	\$ 87,265	\$ 3,526,976
09/28/20	Bldg Budgets & Flow Thru Carryover Capacity	\$ 11,221	\$ 3,515,755
09/30/20	Budget Capacity - Unemployment Pool	\$ 272,570	\$ 3,243,185
10/12/20	Budget Capacity - Preschool lpads & cases	\$ 11,310	\$ 3,231,875
10/31/20	Budget Capacity - Special Serv, Out of Dist Placement	\$ 50,000	\$ 3,181,875
10/31/20	Budget Capacity - Saratoga Oct Enrollment Adj	\$ 100,262	<u>\$ 3,081,613</u>

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
FOOD SERVICE PROGRAM REPORT
Report For: October, 2020

	No. of Months	2020-21 Budget	Budget YTD	2020-21 Actual YTD	2020-21 Budget Variance YTD	Actual Oct. 2019
REVENUES:						
Local	9.5	565,912	119,139	50,242	(68,897)	201,027
State	9.5	15,390	1,620		(1,620)	1,759
Federal	9.5	554,733	58,393		(58,393)	67,115
Commodities	9.5	88,335	9,298		(9,298)	
Total		1,224,370	188,451	50,242	(138,209)	269,901
EXPENDITURES:						
Salaries	12	855,545	142,591	85,767	56,823	127,470
Benefits	12	551,116	91,853	72,310	19,543	70,241
Food + Commodities 42	10	617,835	123,567	49,391	74,176	107,566
Non-food & Cap. Outlay	10	6,350	1,270	3,452	(2,182)	2,810
Net Transfers	12	(5,000)	(833)		(833)	
Total		2,025,845	358,447	210,920	147,527	308,087
Net Gain/Loss		(801,475)	(169,996)	(160,678)	9,318	(38,186)

	Serving Days	Total Meals	Budget Ave. Daily Participation	Oct. '20 Act. YTD ADP	Budget Variance	Oct. '19 Act. YTD ADP
Average Daily Participation:						
Breakfast	180	82,528	458	-	(458)	488
Lunch	175	237,160	1,355	-	(1,355)	1,436
Ala Carte w/ Catering	175	165,705	947	-	(947)	1,036
BUDGETED TOTAL MEALS		485,393				
AVE. MEALS PER DAY(Not converted)			2,761	-	(2,761)	2,960
				-100.00%	(change from prior year)	
Total FTE Enrollment (No RS)			4,636	4,431	(205)	4,600
				-3.67%	(change from prior year)	

Covid 19 Notes:

At this time, there is no school breakfast or lunch program.

"Grab and Go" meals revenue not included in report.

October In Building and "Grab and Go " Meals.

Breakfast 14,459

Lunch 14,482

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.