

**Stanwood-Camano School District**

**No. 401**

**MONTHLY  
FINANCIAL  
REPORT**

**FEBRUARY 2020**

# STANWOOD-CAMANO SCHOOL DISTRICT

## MONTHLY FINANCIAL REPORT

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STANWOOD-CAMANO SCHOOL DISTRICT NO. 401  
MONTHLY BUDGET REPORT  
2019-20 EXECUTIVE SUMMARY  
**February 2020**

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**Enrollment**

Budgeted FTE	4430.00
Actual Average FTE To Date (Feb)	4610.48
FTE's Over/under Budget - Average (Feb)	180.48
Change in FTE From Last Month (Jan)	-0.11
<b>Actual FTE Feb '20</b>	<b>4,610</b>
<b>Actual FTE Feb '19</b>	<b>4,460</b>

**General Fund Balance**

Actual as of February 2020	8,489,088
Fund Balance as a Percent of Budgeted Revenue	12.00%

**General Fund Revenues**

<b>Actual as of February 2020</b>	<b>34,258,211</b>
Percent of Revenues - Received to Date	45.84%

**General Fund Expenditures**

<b>Actual as of February 2020</b>	<b>33,702,181</b>
Percent of Expenditures - Year to Date	45.09%

Payroll Costs Year-To-Date	30,260,621
Payroll Costs as a Percent of Budget - Year to Date	47.39%

MSOC's Year-To-Date	3,441,560
MSOC's as a Percent of Budget - Year to Date	31.63%

**Comments:**

- A. The fiscal year is 50.00% complete.
- B. Apportionment payment this month is 9.0%
- C. Payroll costs in Feb 2019 were 48.64% of budget.
- D. MSOC's in Feb 2019 were 32.72% of budget.

*MSOC's = MATERIALS, SUPPLIES AND OPERATING COSTS*

**STANWOOD-CAMANO SCHOOL DISTRICT NO. 401  
2019-20 MANAGERS' EXPENDITURES REPORT**

DESCRIPTION	MANAGER	BUDGET	YTD	ENCUMBRANCES	BALANCE	% Spent
BOARD OF DIRECTORS	SHUMATE	\$ 128,150.00	\$ 32,622.77	\$ 546.93	\$ 94,980.30	25.88%
BUSINESS OFFICE		\$ 1,136,101.67	\$ 525,531.50	\$ 487,034.64	\$ 123,535.53	89.13%
BUDGET RESERVE ACCT	LIDGARD	\$ 1,768,104.25	\$ -	\$ -	\$ 1,768,104.25	0.00%
COMMUNITY SERVICE	LIDGARD	\$ 31,245.09	\$ 15,914.70	\$ -	\$ 15,330.39	50.94%
CURR/ASSESSMENT	SCHAAF	\$ 727,330.57	\$ 346,106.81	\$ 277,363.30	\$ 103,860.46	85.72%
DISADVANTAGED	LAUINGER	\$ 471,154.00	\$ 196,879.30	\$ 182,828.51	\$ 91,446.19	80.59%
EXTRA-CURRICULAR	ATHL/ACTIVITIES	\$ 972,581.39	\$ 466,458.59	\$ 328,974.93	\$ 177,147.87	81.79%
FOOD SERVICES	VENNETTI	\$ 1,914,465.27	\$ 927,736.35	\$ 794,195.04	\$ 192,533.88	89.94%
HEALTH SERVICES	HASCALL	\$ 889,566.12	\$ 383,845.65	\$ 416,972.61	\$ 88,747.86	90.02%
HIGHLY CAPABLE	JOHNSTON	\$ 194,505.06	\$ 78,136.01	\$ 80,460.72	\$ 35,908.33	81.54%
HUMAN RESOURCES	STANTON/JOHNSTON	\$ 953,241.79	\$ 368,102.29	\$ 295,373.96	\$ 289,765.54	69.60%
INSURANCE	LIDGARD	\$ 599,526.00	\$ 258,796.50	\$ 258,796.50	\$ 81,933.00	86.33%
LEARN ASST PR (LAP) ST	LAUINGER	\$ 915,847.26	\$ 452,796.64	\$ 438,369.49	\$ 24,681.13	97.31%
PLANT - MAINTENANCE	CRUSE	\$ 994,096.51	\$ 438,653.07	\$ 394,595.81	\$ 160,847.63	83.82%
PLANT - CUSTODIAL	LIDGARD	\$ 2,229,842.17	\$ 1,031,140.36	\$ 994,615.62	\$ 204,086.19	90.85%
<b>PRINCIPALS</b>						
CEDARHOME ELEM	LOFGREN	\$ 95,102.62	\$ 27,946.93	\$ 9,742.26	\$ 57,413.43	39.63%
ELGER BAY ELEM	HANZELI	\$ 38,900.43	\$ 20,373.63	\$ 8,864.75	\$ 9,662.05	75.16%
STANWOOD ELEM	LAUINGER	\$ 45,850.85	\$ 21,435.65	\$ 9,643.41	\$ 14,771.79	67.78%
TWIN CITY ELEM	ALLEN	\$ 53,077.11	\$ 25,537.27	\$ 7,191.77	\$ 20,348.07	61.66%
UTSALADY ELEM	ECHOLS	\$ 55,330.99	\$ 23,556.82	\$ 5,975.41	\$ 25,798.76	53.37%
PORT SUSAN MIDDLE	ALMANZA	\$ 106,646.86	\$ 46,941.50	\$ 16,130.90	\$ 43,574.46	59.14%
STANWOOD MIDDLE	KLUNDT	\$ 81,682.04	\$ 26,657.53	\$ 19,190.82	\$ 35,833.69	56.13%
LINCOLN HIGH/ACADEMY	OVENELL	\$ 28,708.07	\$ 11,388.27	\$ 5,331.04	\$ 11,988.76	58.24%
STANWOOD HIGH	DEL POZO	\$ 160,531.64	\$ 49,870.34	\$ 30,789.49	\$ 79,871.81	50.25%
SARATOGA	OVENELL	\$ 814,105.07	\$ 387,073.36	\$ 363,083.67	\$ 63,948.04	92.14%
RUNNING START - NON VOC	LIDGARD	\$ 735,437.44	\$ 286,794.20	\$ -	\$ 448,643.24	39.00%
OPEN DOORS/YOUTH RE-ENG	JOHNSTON	\$ 215,115.00	\$ 63,816.14	\$ 151,298.71	\$ 0.15	100.00%
SPECIAL ED FED	HASCALL	\$ 889,909.95	\$ 411,927.46	\$ 418,132.89	\$ 59,849.60	93.27%
SPECIAL ED ST	HASCALL	\$ 11,049,063.22	\$ 5,295,400.54	\$ 5,455,408.24	\$ 298,254.44	97.30%
SUPERINTENDENT OFFICE	SHUMATE	\$ 469,234.43	\$ 226,200.32	\$ 228,910.19	\$ 14,123.92	96.99%
TECHNOLOGY	JOHNSTON	\$ 571,530.50	\$ 210,487.18	\$ 241,022.58	\$ 120,020.74	79.00%
TITLE II & TITLE IV	SCHAAF	\$ 120,867.00	\$ 54,406.22	\$ 1,300.00	\$ 65,160.78	46.09%
TRAFFIC SAFETY	COOMBS/KNIGHT	\$ 123,365.99	\$ 18,998.74	\$ 1,250.00	\$ 103,117.25	16.41%
TRANS BILINGUAL ST	SCHAAF	\$ 228,506.17	\$ 115,447.37	\$ 116,855.96	\$ (3,797.16)	101.66%
TRANSPORTATION	ORTON	\$ 3,839,416.13	\$ 1,776,662.98	\$ 1,727,267.86	\$ 335,485.29	91.26%
UTILITIES	CRUSE	\$ 1,044,000.00	\$ 558,045.47	\$ 18,980.14	\$ 466,974.39	55.27%
VOCATIONAL ST - HIGH	SHORT	\$ 3,224,187.00	\$ 1,466,165.60	\$ 1,323,152.77	\$ 434,868.63	86.51%
VOCATIONAL ST - MIDDLE	SHORT	\$ 737,934.18	\$ 322,262.93	\$ 293,798.09	\$ 121,873.16	83.48%
VOCATIONAL FED	SHORT	\$ 23,052.00	\$ 17,029.74	\$ -	\$ 6,022.26	73.88%
<b>TOTALS ABOVE</b>		\$ 38,677,311.84	\$ 16,987,146.73	\$ 15,403,449.01	\$ 6,286,716.10	83.75%
<b>PROG NOT LISTED ABOVE (INCL SAL &amp; BEN)</b>		\$ 36,059,262.93	\$ 16,715,033.77	\$ 16,674,166.35	\$ 2,670,062.81	7.40%
<b>GRAND TOTAL</b>	<b>2/29/2020</b>	<b>\$ 74,736,574.77</b>	<b>\$ 33,702,180.50</b>	<b>\$ 32,077,615.36</b>	<b>\$ 8,956,778.91</b>	<b>11.98%</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**

	<b>***** 2017-18*****</b>		<b>***** 2018-19*****</b>		<b>***** 2019-20*****</b>		
	<b>\$ 55,536,234.00</b>	<b>BUD REV</b>	<b>\$ 64,735,160.00</b>	<b>BUD REV</b>	<b>\$ 70,736,575.00</b>	<b>BUD REV</b>	<b>3 YEAR</b>
<b>MONTH</b>	<b>ACT FD BAL</b>	<b>%</b>	<b>ACT FD BAL</b>	<b>%</b>	<b>ACT FD BAL</b>	<b>%</b>	<b>AVG %</b>
<b>Sept</b>	\$ 3,222,259.42	5.802	\$ 3,510,714.01	5.423	\$ 7,653,398.84	10.820	7.348
<b>Oct</b>	\$ 4,286,945.29	7.719	\$ 5,357,194.11	8.276	\$ 8,487,617.72	11.999	9.331
<b>Nov</b>	\$ 4,815,925.56	8.672	\$ 6,024,409.82	9.306	\$ 8,078,268.50	11.420	9.799
<b>Dec</b>	\$ 4,673,455.93	8.415	\$ 6,335,431.43	9.787	\$ 8,889,879.75	12.568	10.256
<b>Jan</b>	\$ 4,005,813.32	7.213	\$ 6,456,708.21	9.974	\$ 8,746,375.47	12.365	9.851
<b>Feb</b>	\$ 3,603,744.02	6.489	\$ 6,518,597.24	10.070	\$ 8,489,087.55	12.001	9.520
<b>Mar</b>	\$ 3,231,414.30	5.819	\$ 6,587,369.07	10.176			
<b>Apr</b>	\$ 4,500,948.51	8.105	\$ 7,964,166.03	12.303			
<b>May</b>	\$ 5,533,384.69	9.964	\$ 8,356,183.95	12.908			
<b>June</b>	\$ 4,043,009.43	7.280	\$ 6,646,043.07	10.267			
<b>July</b>	\$ 3,771,892.69	6.792	\$ 7,033,383.92	10.865			
<b>Aug</b>	\$ 3,861,278.42	6.953	\$ 7,933,056.77	12.255			
<b><u>AVERAGE</u></b>							
<b>YTD</b>	<b>\$ 4,129,172.63</b>	<b>7.435</b>	<b>\$ 6,560,271.47</b>	<b>10.134</b>	<b>\$ 8,390,771.31</b>	<b>11.862</b>	<b>9.810</b>

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	2,639.56	80,393.57	50.00	134,556.43	37.42
10	E	530	----	--	1---	----	----	----	CREDIT TRANSFERS	-215,000.00	-2,639.56	-80,393.57	0.00	-134,606.43	37.39
10	E	530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	31,999,421.08	2,655,149.14	15,767,404.58	15,314,828.05	917,188.45	97.13
10	E	530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	13,383,653.54	1,095,439.11	6,389,508.47	5,844,887.40	1,149,257.67	91.41
10	E	530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	18,472,293.91	1,490,312.79	8,103,707.74	8,801,156.70	1,567,429.47	91.51
10	E	530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	5,089,966.40	170,548.69	1,193,071.19	657,632.70	3,239,262.51	36.36
10	E	530	----	--	7---	----	----	----	PS PURCHASED SERVICES	5,365,207.55	273,049.31	2,182,995.33	1,449,961.80	1,732,250.42	67.71
10	E	530	----	--	8---	----	----	----	T TRAVEL	202,112.51	2,829.29	19,799.03	9,098.71	173,214.77	14.30
10	E	530	----	--	9---	----	----	----	C CAPITAL OUTLAY	223,919.78	0.00	45,694.16	0.00	178,225.62	20.41
Grand Expense Totals										74,736,574.77	5,687,328.33	33,702,180.50	32,077,615.36	8,956,778.91	88.02

Number of Accounts: 4639

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

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	10,848,701	149,795.68	4,639,907.83		6,208,793.17	42.77
2000 LOCAL SUPPORT NONTAX	1,110,814	85,413.60	656,841.27		453,972.73	59.13
3000 STATE, GENERAL PURPOSE	44,392,569	4,144,542.02	22,342,753.72		22,049,815.28	50.33
4000 STATE, SPECIAL PURPOSE	12,108,649	864,443.82	5,634,299.70		6,474,349.30	46.53
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	6,110,843	185,845.29	916,110.55		5,194,732.45	14.99
7000 REVENUES FR OTH SCH DIST	15,000	.00	10,352.10		4,647.90	69.01
8000 OTHER AGENCIES AND ASSOCIATES	150,000	.00	57,946.11		92,053.89	38.63
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>74,736,576</b>	<b>5,430,040.41</b>	<b>34,258,211.28</b>		<b>40,478,364.72</b>	<b>45.84</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	39,995,523	3,089,612.87	18,469,643.75	17,943,688.21	3,582,191.04	91.04
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	11,938,982	1,015,931.89	5,710,742.56	5,873,541.13	354,698.31	97.03
30 Voc. Ed Instruction	3,985,169	296,241.08	1,805,458.27	1,616,950.86	562,759.87	85.88
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,990,217	148,241.13	888,252.73	779,822.22	322,142.05	83.81
70 Other Instructional Pgms	2,173,217	34,009.16	203,895.25	192,257.81	1,777,063.94	18.23
80 Community Services	31,245	10,849.84	32,192.63	0.00	947.63	103.03
90 Support Services	14,622,225	1,092,442.36	6,591,995.31	5,671,355.13	2,358,874.56	83.87
<b>Total EXPENDITURES</b>	<b>74,736,578</b>	<b>5,687,328.33</b>	<b>33,702,180.50</b>	<b>32,077,615.36</b>	<b>8,956,782.14</b>	<b>88.02</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>						
	2-	257,287.92-	556,030.78		556,032.78	< 1000-
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	6,567,421		7,933,056.77			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	6,567,419		8,489,087.55			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restric Unequalized Deduct Rev	0	.00
G/L 821 Restricted for Carryover	2,000	2,531.25
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	250,000	70,883.99
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	1,490,000	1,698,438.14
G/L 890 Unassigned Fund Balance	1,288,590	3,480,479.32
G/L 891 Unassigned Min Fnd Bal Policy	3,536,829	3,236,754.85
<u>TOTAL</u>	6,567,419	8,489,087.55



20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	2,050,696	28,780.81	971,908.96		1,078,787.04	47.39
2000 Local Support Nontax	1,102,720	98,823.45	893,190.44		209,529.56	81.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	48,836,832	3,275.00	5,151.25		48,831,680.75	0.01
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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>51,990,248</b>	<b>130,879.26</b>	<b>1,870,250.65</b>		<b>50,119,997.35</b>	<b>3.60</b>
<b>B. EXPENDITURES</b>						
10 Sites	1,116,323	382.50	23,890.85	16,611.14	1,075,821.01	3.63
20 Buildings	152,284,635	5,401,157.24	32,079,773.69	61,056,056.70	59,148,804.61	61.16
30 Equipment	7,210,719	45,352.25	703,485.32	292,097.82	6,215,135.86	13.81
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
<b>Total EXPENDITURES</b>	<b>160,611,677</b>	<b>5,446,891.99</b>	<b>32,807,149.86</b>	<b>61,364,765.66</b>	<b>66,439,761.48</b>	<b>58.63</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>108,621,429-</b>	<b>5,316,012.73-</b>	<b>30,936,899.21-</b>		<b>77,684,529.79</b>	<b>71.52-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>115,000,000</b>		<b>102,292,118.19</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>6,378,571</b>		<b>71,355,218.98</b>			

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 Restricted 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	98,580,524.18
G/L 862 Committed from Levy Proceeds	0	2,440,336.98
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 Restricted 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	6,378,571	29,665,642.18-
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	6,378,571	71,355,218.98

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

	ANNUAL	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR			
1000 Local Taxes	9,753,678	125,523.14	4,311,023.84		5,442,654.16	44.20
2000 Local Support Nontax	9,950	1,166.61	26,996.02		17,046.02-	271.32
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>	<u>9,763,628</u>	<u>126,689.75</u>	<u>4,338,019.86</u>		<u>5,425,608.14</u>	<u>44.43</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	3,570,000	.00	3,570,000.00	0.00	.00	100.00
Interest On Bonds	5,818,469	.00	2,944,934.38	0.00	2,873,534.62	50.61
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>	<u>9,398,469</u>	<u>.00</u>	<u>6,514,934.38</u>	<u>0.00</u>	<u>2,883,534.62</u>	<u>69.32</u>
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</u> <u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	365,159	126,689.75	2,176,914.52-		2,542,073.52-	696.16-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	3,164,885		3,206,264.27			
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>	3,530,044		1,029,349.75			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	3,530,044		1,029,349.75			
G/L 835 Restricted 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>	<u>3,530,044</u>		<u>1,029,349.75</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 GENERAL STUDENT BODY	144,700	7,313.78	76,375.17		68,324.83	52.78
2000 ATHLETICS	179,500	4,622.00	114,080.46		65,419.54	63.55
3000 CLASSES	38,100	260.75	626.76		37,473.24	1.65
4000 CLUBS	390,407	30,632.00	116,919.48		273,487.52	29.95
6000 PRIVATE MONEYS	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	752,707	42,828.53	308,001.87		444,705.13	40.92
<b>B. EXPENDITURES</b>						
1000 GENERAL STUDENT BODY	187,463	6,302.42	34,246.65	62,077.12	91,139.23	51.38
2000 ATHLETICS	231,196	2,348.34	58,105.50	16,781.40	156,309.10	32.39
3000 CLASSES	33,800	.00	607.79	10,583.04	22,609.17	33.11
4000 CLUBS	426,345	10,990.08	72,714.22	127,584.44	226,046.34	46.98
6000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	878,804	19,640.84	165,674.16	217,026.00	496,103.84	43.55
<b>C. EXCESS OF REVENUES</b>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	126,097-	23,187.69	142,327.71		268,424.71	212.87-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	350,326		349,340.97			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
<u>C+D + OR - E)</u>	224,229		491,668.68			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	224,229		491,668.68			
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>	224,229		491,668.68			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	4,000	413.65	5,429.64		1,429.64-	135.74
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	376,404	.00	.00		376,404.00	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
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>380,404</u>	<u>413.65</u>	<u>5,429.64</u>		<u>374,974.36</u>	<u>1.43</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>380,404</u>	<u>413.65</u>	<u>5,429.64</u>		<u>374,974.36</u>	<u>1.43</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	750,000	.00	652,681.53	0.00	97,318.47	87.02
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>	<u>750,000</u>	<u>.00</u>	<u>652,681.53</u>	<u>0.00</u>	<u>97,318.47</u>	<u>87.02</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>369,596-</u>	<u>413.65</u>	<u>647,251.89-</u>		<u>277,655.89-</u>	<u>75.12</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>534,850</u>		<u>974,134.22</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>165,254</u>		<u>326,882.33</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	165,254		326,882.33			
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>	<u>165,254</u>		<u>326,882.33</u>			

L Description	Beginning Balance	2019-20 FYTD Credits	2019-20 FYTD Debits	Balance
0 Private Purpose Trust Fund				
00 Imprest Cash	1,200.00	0.00	0.00	1,200.00
30 Cash on Hand	0.00	1,060.00	1,060.00	0.00
40 Cash on Dep w/Co.Treas	0.25	1,087.88	1,087.88	0.25
50 Investments	1,991.11	1.40	1,087.88	3,077.59
-- Asset	3,191.36	2,149.28	3,235.76	4,277.84
57 Held in Trust for Pvt Purposes	-3,191.36	1,086.48	0.00	-4,277.84
-- Equity	-3,191.36	1,086.48	0.00	-4,277.84
-- Private Purpose Trust Fund	0.00	3,235.76	3,235.76	0.00

**19-20**  
**BUDGET CAPACITY REPORT**

**BALANCE**

<b>DATE</b>	<b>ACTIVITY</b>	<b>AMOUNT</b>	<b>\$ 4,000,000</b>
09/02/19	School Psychologist Intern Stipend Capacity	\$ 36,289	\$ 3,963,711
09/06/19	Grant Capacity - TPEP	\$ 13,286	\$ 3,950,425
09/24/18	Carryover Capacity-Safety, Elem Dean of Students PD	\$ 15,485	\$ 3,934,940
09/24/19	Flow through Carryover-Spec Serv & District Donation	\$ 7,966	\$ 3,926,974
09/26/19	Budget Capacity - Added Classrooms/Curriculum	\$ 39,000	\$ 3,887,974
09/30/19	Bldg Budgets & Flow Thru Carryover Capacity	\$ 266,816	\$ 3,621,158
09/30/19	Grant Capacity - JAG and Perkins adj	\$ 15,321	\$ 3,605,837
09/30/19	Grant Capacity - Title II adj and Title IV Capacity	\$ 29,881	\$ 3,575,956
10/31/19	October Bldg Enrollment Adjustments	\$ 20,949	\$ 3,555,007
10/31/19	Grant Capacity - First LEGO & WaKIDS, TPEP Adj	\$ 4,833	\$ 3,550,174
10/31/19	Budget Capacity - Additional Translation Services	\$ 10,000	\$ 3,540,174
10/31/19	Budget Capacity - Position Adjustments not budgeted	\$ 1,220,625	\$ 2,319,549
12/18/19	Budget Capacity - Tech Services adj - not budgeted	\$ 82,600	\$ 2,236,949
12/31/19	Budget Cap - 1:1 Paras Adj & Eval Serv, not budgeted	\$ 89,325	\$ 2,147,624
1/31/20	Grant Capacity - Title II & Title III Carryover/adj	\$ 1,968	\$ 2,145,656
1/31/20	Budget Capacity - Summer School Costs	\$ 49,418	\$ 2,096,238
2/20/20	Budget Capacity - Title I Carryover/adj	\$ 27,870	\$ 2,068,368
2/27/20	Budget Capacity - Position Adjustments not budgeted	\$ 39,501	\$ 2,028,867
2/27/20	Budget Capacity - HS & MS CTE Min Expenditures Adj	\$ 258,232	\$ 1,770,635
2/29/20	Budget Capacity - LAP Carryover (Reg & Hi-Poverty)	\$ 2,531	<u>\$ 1,768,104</u>

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

	No. of Months	2019-20 Budget	Budget YTD	2019-20 Actual YTD	2019-20 Budget Variance YTD	Actual February 2019
<b>REVENUES:</b>						
Local	9.5	567,251	358,264	429,861	71,597	370,608
State	9.5	15,390	8,100	8,643	543	7,908
Federal	9.5	554,733	291,965	324,857	32,892	300,510
Commodities	9.5	82,337	43,335		(43,335)	
Total		<u>1,219,712</u>	<u>701,664</u>	<u>763,360</u>	<u>61,696</u>	<u>679,026</u>
<b>EXPENDITURES:</b>						
Salaries	12	778,848	389,424	391,877	(2,453)	369,489
Benefits	12	533,030	266,515	203,782	62,734	197,049
Food + Commodities 42	10	602,387	361,432	327,782	33,650	266,893
Non-food & Cap. Outlay	10	5,200	3,120	4,295	(1,175)	3,946
Net Transfers	12	(5,000)	(2,500)	-	(2,500)	(461)
Total		<u>1,914,465</u>	<u>1,017,991</u>	<u>927,736</u>	<u>90,255</u>	<u>836,916</u>
Net Gain/Loss		<u>(694,754)</u>	<u>(316,327)</u>	<u>(164,376)</u>	<u>151,951</u>	<u>(157,890)</u>

	Serving Days	Total Meals	Budget Ave. Daily Participation	Feb. '20 Act. YTD ADP	Budget Variance	Feb. '19 Act. YTD ADP
Average Daily Participation:						
Breakfast	180	82,528	458	497	39	453
Lunch	175	237,160	1,355	1,477	121	1,392
Ala Carte w/ Catering	175	167,046	955	1,017	62	957
<b>BUDGETED TOTAL MEALS</b>		486,734				
<b>AVE. MEALS PER DAY(Not converted)</b>			2,768	2,991	223	2,802
				6.74%	(change from prior year)	
<b>Total FTE Enrollment (No RS)</b>			4,430	4,610	180	4,460
				3.36%	(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.