

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

NOVEMBER 2019

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
 MONTHLY BUDGET REPORT
 2019-20 EXECUTIVE SUMMARY
November 2019

Enrollment

Budgeted FTE	4430.00
Actual Average FTE To Date (Nov)	4605.04
FTE's Over/under Budget - Average (Nov)	175.04
Change in FTE From Last Month (Oct)	5.57
Actual FTE Nov '19	4,617
Actual FTE Nov '18	4,462

General Fund Balance

Actual as of November 2019	8,078,269
Fund Balance as a Percent of Budgeted Revenue	11.42%

General Fund Revenues

Actual as of November 2019	17,211,711
Percent of Revenues - Received to Date	23.03%

General Fund Expenditures

Actual as of November 2019	17,066,499
Percent of Expenditures - Year to Date	22.84%

Payroll Costs Year-To-Date	15,277,417
Payroll Costs as a Percent of Budget - Year to Date	24.16%

MSOC's Year-To-Date	1,789,082
MSOC's as a Percent of Budget - Year to Date	15.56%

Comments:

- A. The fiscal year is 25.00% complete.
- B. Apportionment payment this month is 5.0%
- C. Payroll costs in Nov 2018 were 24.50% of budget.
- D. MSOC's in Nov 2018 were 15.70% 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	\$ 4,739.01	\$ 11,109.02	\$ 112,301.97	12.37%
BUSINESS OFFICE	LIDGARD	\$ 1,128,101.67	\$ 268,090.29	\$ 740,822.97	\$ 119,188.41	89.43%
BUDGET RESERVE ACCT	LIDGARD	\$ 2,319,549.08	\$ -	\$ -	\$ 2,319,549.08	0.00%
COMMUNITY SERVICE	LIDGARD	\$ 31,245.09	\$ 2,987.13	\$ 1,604.15	\$ 26,653.81	14.69%
CURR/ASSESSMENT	SCHAAF	\$ 670,357.57	\$ 207,438.43	\$ 389,194.67	\$ 73,724.47	89.00%
DISADVANTAGED	LAUINGER	\$ 443,284.41	\$ 100,408.69	\$ 267,333.56	\$ 75,542.16	82.96%
EXTRA-CURRICULAR	ATHL/ACTIVITIES	\$ 972,581.39	\$ 243,099.87	\$ 204,189.64	\$ 525,291.88	45.99%
FOOD SERVICES	VENNETTI	\$ 1,914,465.27	\$ 477,636.57	\$ 1,208,046.54	\$ 228,782.16	88.05%
HEALTH SERVICES	HASCALL	\$ 889,566.12	\$ 188,196.70	\$ 554,243.77	\$ 147,125.65	83.46%
HIGHLY CAPABLE	JOHNSTON	\$ 194,505.06	\$ 38,124.42	\$ 111,764.63	\$ 44,616.01	77.06%
HUMAN RESOURCES	STANTON/JOHNSTON	\$ 961,241.79	\$ 184,179.66	\$ 442,450.96	\$ 334,611.17	65.19%
INSURANCE	LIDGARD	\$ 599,526.00	\$ 258,796.50	\$ 258,796.50	\$ 81,933.00	86.33%
LEARN ASST PR (LAP) ST	LAUINGER	\$ 913,316.02	\$ 234,351.49	\$ 661,397.40	\$ 17,567.13	98.08%
PLANT - MAINTENANCE	CRUSE	\$ 994,096.51	\$ 202,185.58	\$ 587,541.16	\$ 204,369.77	79.44%
PLANT - CUSTODIAL	LIDGARD	\$ 2,229,842.17	\$ 541,580.20	\$ 1,457,489.44	\$ 230,772.53	89.65%
PRINCIPALS						
CEDARHOME ELEM	LOFGREN	\$ 95,102.62	\$ 17,026.30	\$ 17,638.05	\$ 60,438.27	36.45%
ELGER BAY ELEM	HANZELI	\$ 38,900.43	\$ 13,079.35	\$ 12,290.68	\$ 13,530.40	65.22%
STANWOOD ELEM	LAUINGER	\$ 45,850.85	\$ 12,127.27	\$ 15,247.83	\$ 18,475.75	59.70%
TWIN CITY ELEM	ALLEN	\$ 53,077.11	\$ 15,210.80	\$ 10,672.57	\$ 27,193.74	48.77%
UTSALADY ELEM	ECHOLS	\$ 55,330.99	\$ 17,476.67	\$ 10,129.14	\$ 27,725.18	49.89%
PORT SUSAN MIDDLE	ALMANZA	\$ 106,646.86	\$ 22,979.38	\$ 26,628.12	\$ 57,039.36	46.52%
STANWOOD MIDDLE	KLUNDT	\$ 81,682.04	\$ 16,904.27	\$ 22,963.33	\$ 41,814.44	48.81%
LINCOLN HIGH/ACADEMY	OVENELL	\$ 28,708.07	\$ 7,078.72	\$ 8,451.01	\$ 13,178.34	54.10%
STANWOOD HIGH	DEL POZO	\$ 161,071.64	\$ 27,080.50	\$ 35,246.40	\$ 98,744.74	38.70%
SARATOGA	OVENELL	\$ 814,105.07	\$ 210,800.78	\$ 525,348.20	\$ 77,956.09	90.42%
RUNNING START - NON VOC	LIDGARD	\$ 735,437.44	\$ -	\$ -	\$ 735,437.44	0.00%
OPEN DOORS/YOUTH RE-ENG	JOHNSTON	\$ 215,115.00	\$ 38,774.36	\$ 176,340.49	\$ 0.15	100.00%
SPECIAL ED FED	HASCALL	\$ 889,909.95	\$ 213,586.07	\$ 616,139.81	\$ 60,184.07	93.24%
SPECIAL ED ST	HASCALL	\$ 11,041,183.32	\$ 2,607,057.20	\$ 7,808,652.21	\$ 625,473.91	94.34%
SUPERINTENDENT OFFICE	SHUMATE	\$ 469,234.43	\$ 114,149.35	\$ 339,471.04	\$ 15,614.04	96.67%
TECHNOLOGY	JOHNSTON	\$ 488,930.50	\$ 117,376.60	\$ 292,176.93	\$ 79,376.97	83.77%
TITLE II & TITLE IV	SCHAAF	\$ 120,212.00	\$ 41,873.70	\$ 1,200.00	\$ 77,138.30	35.83%
TRAFFIC SAFETY	COOMBS/KNIGHT	\$ 123,365.99	\$ 8,304.07	\$ 1,250.00	\$ 113,811.92	7.74%
TRANS BILINGUAL ST	SCHAAF	\$ 228,506.17	\$ 58,024.12	\$ 172,426.75	\$ (1,944.70)	100.85%
TRANSPORTATION	ORTON	\$ 3,814,416.13	\$ 937,117.99	\$ 2,454,621.54	\$ 422,676.60	88.92%
UTILITIES	CRUSE	\$ 1,044,000.00	\$ 221,303.89	\$ 25,993.76	\$ 796,702.35	23.69%
VOCATIONAL ST - HIGH	SHORT	\$ 3,136,920.00	\$ 768,515.90	\$ 1,975,729.64	\$ 392,674.46	87.48%
VOCATIONAL ST - MIDDLE	SHORT	\$ 566,969.18	\$ 175,968.28	\$ 428,402.42	\$ (37,401.52)	106.60%
VOCATIONAL FED	SHORT	\$ 23,052.00	\$ -	\$ -	\$ 23,052.00	0.00%
TOTALS ABOVE		\$ 38,767,555.94	\$ 8,613,630.11	\$ 21,873,004.33	\$ 8,280,921.50	78.64%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 35,969,018.83	\$ 8,452,869.15	\$ 24,529,248.60	\$ 2,986,901.08	8.30%
GRAND TOTAL	11/30/2019	\$ 74,736,574.77	\$ 17,066,499.26	\$ 46,402,252.93	\$ 11,267,822.58	15.08%

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

	***** 2017-18*****		***** 2018-19*****		***** 2019-20*****		
	\$ 55,536,234.00	BUD REV	\$ 64,735,160.00	BUD REV	\$ 70,736,575.00	BUD REV	3 YEAR
MONTH	ACT FD BAL	%	ACT FD BAL	%	ACT FD BAL	%	AVG %
Sept	\$ 3,222,259.42	5.802	\$ 3,510,714.01	5.423	\$ 7,653,398.84	10.820	7.348
Oct	\$ 4,286,945.29	7.719	\$ 5,357,194.11	8.276	\$ 8,487,617.72	11.999	9.331
Nov	\$ 4,815,925.56	8.672	\$ 6,024,409.82	9.306	\$ 8,078,268.50	11.420	9.799
Dec	\$ 4,673,455.93	8.415	\$ 6,335,431.43	9.787			
Jan	\$ 4,005,813.32	7.213	\$ 6,456,708.21	9.974			
Feb	\$ 3,603,744.02	6.489	\$ 6,518,597.24	10.070			
Mar	\$ 3,231,414.30	5.819	\$ 6,587,369.07	10.176			
Apr	\$ 4,500,948.51	8.105	\$ 7,964,166.03	12.303			
May	\$ 5,533,384.69	9.964	\$ 8,356,183.95	12.908			
June	\$ 4,043,009.43	7.280	\$ 6,646,043.07	10.267			
July	\$ 3,771,892.69	6.792	\$ 7,033,383.92	10.865			
Aug	\$ 3,861,278.42	6.953	\$ 7,933,056.77	12.255			
<u>AVERAGE</u>							
YTD	\$ 4,129,172.63	7.435	\$ 6,560,271.47	10.134	\$ 8,073,095.02	11.413	9.661

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	22,879.76	38,751.17	0.00	176,248.83	18.02
10	E	530	----	--	1---	----	----	----	CREDIT TRANSFERS	-215,000.00	-22,879.76	-38,751.17	0.00	-176,248.83	18.02
10	E	530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	31,640,651.28	2,686,515.53	7,830,832.10	22,627,148.54	1,182,670.64	96.26
10	E	530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	13,219,768.07	1,121,431.43	3,160,336.67	8,655,959.09	1,403,472.31	89.38
10	E	530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	18,376,749.04	1,448,862.27	4,286,248.05	12,505,867.62	1,584,633.37	91.38
10	E	530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	6,081,425.88	226,212.47	708,149.35	961,862.97	4,411,413.56	27.46
10	E	530	----	--	7---	----	----	----	PS PURCHASED SERVICES	5,239,748.74	327,188.19	1,059,449.51	1,643,098.97	2,537,200.26	51.58
10	E	530	----	--	8---	----	----	----	T TRAVEL	120,248.98	5,775.33	8,500.80	1,590.11	110,158.07	8.39
10	E	530	----	--	9---	----	----	----	C CAPITAL OUTLAY	57,982.78	12,982.78	12,982.78	6,725.63	38,274.37	33.99
Grand Expense Totals										74,736,574.77	5,828,968.00	17,066,499.26	46,402,252.93	11,267,822.58	84.92

Number of Accounts: 3773

***** 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 November, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	10,848,701	2,213,339.76	4,051,983.25		6,796,717.75	37.35
2000 LOCAL SUPPORT NONTAX	1,110,813	104,737.50	375,096.45		735,716.55	33.77
3000 STATE, GENERAL PURPOSE	44,392,569	2,219,586.75	9,766,181.70		34,626,387.30	22.00
4000 STATE, SPECIAL PURPOSE	12,106,118	629,366.60	2,570,573.81		9,535,544.19	21.23
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	6,113,374	209,310.15	404,597.76		5,708,776.24	6.62
7000 REVENUES FR OTH SCH DIST	15,000	10,352.10	10,352.10		4,647.90	69.01
8000 OTHER AGENCIES AND ASSOCIATES	150,000	32,925.92	32,925.92		117,074.08	21.95
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	74,736,575	5,419,618.78	17,211,710.99		57,524,864.01	23.03
B. EXPENDITURES						
00 Regular Instruction	39,825,159	3,166,463.15	9,269,096.68	25,998,533.27	4,557,529.05	88.56
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	11,931,102	1,012,201.09	2,822,444.68	8,424,792.02	683,865.30	94.27
30 Voc. Ed Instruction	3,726,937	322,143.44	944,484.18	2,404,132.06	378,320.76	89.85
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,982,848	155,328.45	473,359.42	1,145,807.99	363,680.59	81.66
70 Other Instructional Pgms	2,861,599	35,347.37	99,649.95	269,149.19	2,492,799.86	12.89
80 Community Services	31,245	3,465.24	4,669.52	1,604.15	24,971.33	20.08
90 Support Services	14,377,688	1,134,019.26	3,452,794.83	8,158,234.25	2,766,658.92	80.76
Total EXPENDITURES	74,736,578	5,828,968.00	17,066,499.26	46,402,252.93	11,267,825.81	84.92
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
D. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)						
	3-	409,349.22-	145,211.73		145,214.73	< 1000-
F. TOTAL BEGINNING FUND BALANCE						
	6,567,421		7,933,056.77			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
	6,567,418		8,078,268.50			
(E+F + OR - G)						

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	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	1,288,589	3,069,660.27
G/L 891 Unassigned Min Fnd Bal Policy	3,536,829	3,236,754.85
<u>TOTAL</u>	6,567,418	8,078,268.50

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 November, 2019

<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	2,050,696	464,432.19	851,087.36		1,199,608.64	41.50
2000 Local Support Nontax	1,102,720	182,286.03	546,617.07		556,102.93	49.57
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	48,836,832	.00	.00		48,836,832.00	0.00
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>51,990,248</u>	<u>646,718.22</u>	<u>1,397,704.43</u>		<u>50,592,543.57</u>	<u>2.69</u>
<u>B. EXPENDITURES</u>						
10 Sites	1,116,120	.00	15,973.99	0.00	1,100,146.01	1.43
20 Buildings	152,284,837	6,308,298.50	14,336,932.45	77,434,334.08	60,513,570.47	60.26
30 Equipment	7,210,719	183,762.88	486,298.28	488,609.42	6,235,811.30	13.52
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>160,611,676</u>	<u>6,492,061.38</u>	<u>14,839,204.72</u>	<u>77,922,943.50</u>	<u>67,849,527.78</u>	<u>57.76</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>108,621,428-</u>	<u>5,845,343.16-</u>	<u>13,441,500.29-</u>		<u>95,179,927.71</u>	<u>87.63-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>115,000,000</u>		<u>102,292,118.19</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>6,378,572</u>		<u>88,850,617.90</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 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	6,378,572	12,170,243.26-
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	6,378,572	88,850,617.90

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 November, 2019

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	9,753,678	2,066,568.35	3,780,521.43		5,973,156.57	38.76
2000 Local Support Nontax	9,950	8,265.30	19,793.18		9,843.18-	198.93
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>2,074,833.65</u>	<u>3,800,314.61</u>		<u>5,963,313.39</u>	<u>38.92</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	3,570,000	.00	.00	0.00	3,570,000.00	0.00
Interest On Bonds	5,818,469	.00	.00	0.00	5,818,469.00	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>	<u>9,398,469</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>9,398,469.00</u>	<u>0.00</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	2,074,833.65	3,800,314.61		3,435,155.61	940.73
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		7,006,578.88			
I. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	3,530,044		7,006,578.88			
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>7,006,578.88</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 November, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	144,700	2,926.26	60,689.17		84,010.83	41.94
2000 ATHLETICS	179,500	12,539.00	76,637.55		102,862.45	42.70
3000 CLASSES	38,100	.00	282.00		37,818.00	0.74
4000 CLUBS	390,407	15,713.00	78,974.48		311,432.52	20.23
6000 PRIVATE MONEYS	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	752,707	31,178.26	216,583.20		536,123.80	28.77
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	181,863	7,071.21	17,479.19	63,943.06	100,440.75	44.77
2000 ATHLETICS	231,196	2,714.28	30,344.91	30,825.84	170,025.25	26.46
3000 CLASSES	33,800	66.72	116.96	6,083.04	27,600.00	18.34
4000 CLUBS	431,945	10,220.42	33,212.90	148,334.48	250,397.62	42.03
6000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	878,804	20,072.63	81,153.96	249,186.42	548,463.62	37.59
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	126,097-	11,105.63	135,429.24		261,526.24	207.40-
D. TOTAL BEGINNING FUND BALANCE						
	350,326		349,340.97			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	224,229		484,770.21			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	224,229		484,770.21			
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		484,770.21			

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 November, 2019

<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	867.85	4,015.23		15.23-	100.38
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>867.85</u>	<u>4,015.23</u>		<u>376,388.77</u>	<u>1.06</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>867.85</u>	<u>4,015.23</u>		<u>376,388.77</u>	<u>1.06</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	750,000	288,714.80	506,185.44	149,759.51	94,055.05	87.46
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>288,714.80</u>	<u>506,185.44</u>	<u>149,759.51</u>	<u>94,055.05</u>	<u>87.46</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>287,846.95-</u>	<u>502,170.21-</u>		<u>132,574.21-</u>	<u>35.87</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>471,964.01</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		471,964.01			
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>471,964.01</u>			

HL Description	Beginning Balance	2019-20 FYTD Credits	2019-20 FYTD Debits	Balance
70 Private Purpose Trust Fund				
100 Imprest Cash	1,200.00	0.00	0.00	1,200.00
130 Cash on Hand	0.00	1,060.00	1,060.00	0.00
140 Cash on Dep w/Co.Treas	0.25	1,074.67	1,074.67	0.25
150 Investments	1,991.11	0.74	1,074.67	3,065.04
--- Asset	3,191.36	2,135.41	3,209.34	4,265.29
157 Held in Trust for Pvt Purposes	-3,191.36	1,073.93	0.00	-4,265.29
--- Equity	-3,191.36	1,073.93	0.00	-4,265.29
--- Private Purpose Trust Fund	0.00	3,209.34	3,209.34	0.00

19-20
BUDGET CAPACITY REPORT

			BALANCE
DATE	ACTIVITY	AMOUNT	\$ 4,000,000
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
11/30/19		\$ -	<u>\$ 2,319,549</u>

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
 FOOD SERVICE PROGRAM REPORT
 Report For: November, 2019

	No. of Months	2019-20 Budget	Budget YTD	2019-20 Actual YTD	2019-20 Budget Variance YTD	Actual November 2018
REVENUES:						
Local	9.5	567,251	179,132	258,299	79,167	223,709
State	9.5	15,390	3,240	4,075	835	3,321
Federal	9.5	554,733	116,786	153,319	36,533	127,860
Commodities	9.5	82,337	17,334		(17,334)	
Total		<u>1,219,712</u>	<u>316,492</u>	<u>415,693</u>	<u>99,201</u>	<u>354,890</u>
EXPENDITURES:						
Salaries	12	778,848	194,712	194,164	548	181,090
Benefits	12	533,030	133,258	104,319	28,939	99,083
Food + Commodities 42	10	602,387	180,716	176,344	4,372	145,079
Non-food & Cap. Outlay	10	5,200	1,560	2,810	(1,250)	3,748
Net Transfers	12	(5,000)	(1,250)	-	(1,250)	(372)
Total		<u>1,914,465</u>	<u>508,996</u>	<u>477,637</u>	<u>31,359</u>	<u>428,628</u>
Net Gain/Loss		<u>(694,754)</u>	<u>(192,504)</u>	<u>(61,944)</u>	<u>130,560</u>	<u>(73,738)</u>

	Serving Days	Total Meals	Budget Ave. Daily Participation	Nov. '19 Act. YTD ADP	Budget Variance	Nov. '18 Act. YTD ADP
Average Daily Participation:						
Breakfast	180	82,528	458	495	37	442
Lunch	175	237,160	1,355	1,462	107	1,359
Ala Carte w/ Catering	175	167,046	955	1,027	72	955
BUDGETED TOTAL MEALS		486,734				
AVE. MEALS PER DAY(Not converted)			2,768	2,984 8.28% (change from prior year)	216	2,756
Total FTE Enrollment (No RS)			4,430	4,617 3.47% (change from prior year)	187	4,462

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.