

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 September, 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	11,796,709	.00	.00		11,796,709.00	0.00
2000 LOCAL SUPPORT NONTAX	1,067,459	.00	.00		1,067,459.00	0.00
3000 STATE, GENERAL PURPOSE	47,218,563	.00	.00		47,218,563.00	0.00
4000 STATE, SPECIAL PURPOSE	11,829,144	.00	.00		11,829,144.00	0.00
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	6,498,643	.00	.00		6,498,643.00	0.00
7000 REVENUES FR OTH SCH DIST	15,000	.00	.00		15,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	172,700	.00	.00		172,700.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>78,598,218</u>	<u>.00</u>	<u>.00</u>		<u>78,598,218.00</u>	<u>0.00</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	41,870,746	.00	.00	0.00	41,870,746.00	0.00
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	12,697,472	.00	.00	0.00	12,697,472.00	0.00
30 Voc. Ed Instruction	3,920,071	.00	.00	0.00	3,920,071.00	0.00
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,999,549	.00	.00	0.00	1,999,549.00	0.00
70 Other Instructional Pgms	4,550,477	.00	.00	0.00	4,550,477.00	0.00
80 Community Services	37,864	.00	.00	0.00	37,864.00	0.00
90 Support Services	15,880,600	.00	.00	0.00	15,880,600.00	0.00
<u>Total EXPENDITURES</u>	<u>80,956,779</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>80,956,779.00</u>	<u>0.00</u>
<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>						
	2,358,561-	.00	.00		2,358,561.00	100.00-
<u>F. TOTAL BEGINNING FUND BALANCE</u>						
	9,746,262		8,824,090.72			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>						
	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>						
	7,387,701		8,824,090.72			

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 September, 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	2,055,926	.00	.00		2,055,926.00	0.00
2000 Local Support Nontax	244,000	.00	.00		244,000.00	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	29,700,000	.00	.00		29,700,000.00	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>	31,999,926	.00	.00		31,999,926.00	0.00
<u>B. EXPENDITURES</u>						
10 Sites	211,697	.00	.00	0.00	211,697.00	0.00
20 Buildings	43,234,513	.00	.00	0.00	43,234,513.00	0.00
30 Equipment	6,161,326	.00	.00	0.00	6,161,326.00	0.00
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>	49,607,536	.00	.00	0.00	49,607,536.00	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) EXP/OTH FIN USES (A-B-C-D)</u>	17,607,610-	.00	.00		17,607,610.00	100.00-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	22,563,611		46,845,797.16			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	4,956,001		46,845,797.16			

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 September, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	9,881,037	.00	.00		9,881,037.00	0.00
2000 Local Support Nontax	7,500	.00	.00		7,500.00	0.00
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>	9,888,537	.00	.00		9,888,537.00	0.00
B. EXPENDITURES						
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
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) EXPENDITURES (A-B-C-D)						
	69,368	.00	.00		69,368.00-	100.00-
F. TOTAL BEGINNING FUND BALANCE						
	3,300,555		5,705,248.26			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	3,369,923		5,705,248.26			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	3,369,923		5,705,248.26			
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>	3,369,923		5,705,248.26			

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 September, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	138,200	.00	.00		138,200.00	0.00
2000 ATHLETICS	176,500	.00	.00		176,500.00	0.00
3000 CLASSES	37,980	.00	.00		37,980.00	0.00
4000 CLUBS	372,260	.00	.00		372,260.00	0.00
6000 PRIVATE MONEYS	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	724,940	.00	.00		724,940.00	0.00
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	168,002	.00	.00	0.00	168,002.00	0.00
2000 ATHLETICS	231,326	.00	.00	0.00	231,326.00	0.00
3000 CLASSES	36,588	.00	.00	0.00	36,588.00	0.00
4000 CLUBS	399,218	.00	.00	0.00	399,218.00	0.00
6000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	835,134	.00	.00	0.00	835,134.00	0.00
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	110,194-	.00	.00		110,194.00	100.00-
D. TOTAL BEGINNING FUND BALANCE						
	382,913		418,383.82			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E</u>	272,719		418,383.82			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	272,719		418,383.82			
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>	272,719		418,383.82			

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 September, 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	2,000	.00	.00		2,000.00	0.00
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
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>482,000</u>	<u>.00</u>	<u>.00</u>		<u>482,000.00</u>	<u>0.00</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>482,000</u>	<u>.00</u>	<u>.00</u>		<u>482,000.00</u>	<u>0.00</u>
<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>	<u>1,105,298</u>	<u>.00</u>	<u>.00</u>	<u>444,821.62</u>	<u>660,476.38</u>	<u>40.24</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>623,298-</u>	<u>.00</u>	<u>.00</u>		<u>623,298.00</u>	<u>100.00-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>728,298</u>		<u>327,556.88</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>105,000</u>		<u>327,556.88</u>			
<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		327,556.88			
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>	<u>105,000</u>		<u>327,556.88</u>			