Stanwood-Camano School District

No. 401

MONTHLY

FINANCIAL

REPORT

NOVEMBER 2020

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401

MONTHLY BUDGET REPORT

2020-21 EXECUTIVE SUMMARY

November 2020

Enrollment	
Budgeted FTE	4636.00
Actual Average FTE To Date (Nov)	4432.37
FTE's Over/under Budget - Average (Nov)	-203.63
Change in FTE From Last Month (Oct)	4.94
Actual FTE Nov '20	4,442
Actual FTE Nov '19	4,617
General Fund Balance	
Actual as of November 2020	**12,286,720**
Fund Balance as a Percent of Budgeted Revenue	16.48%
General Fund Revenues	
Actual as of November 2020	**18,065,088**
Percent of Revenues - Received to Date	23.00%
General Fund Expenditures	
Actual as of November 2020	**17,272,559**
Percent of Expenditures - Year to Date	21.36%
Payroll Costs Year-To-Date	**15,421,870**
Payroll Costs as a Percent of Budget - Year to Date	23.05%
MSOC's Year-To-Date	**1,850,689**
MSOC's as a Percent of Budget - Year to Date	13.27%

Comments:

A. The fiscal year is 25.00% complete.

B. Apportionment payment this month is 5.0%

C. Payroll costs in Nov 2019 were 24.16% of budget.

D. MSOC's in Nov 2019 were 15.56% 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	$ 595.23	$ 1,521.21	$ 83,733.56	2.47%
BUSINESS OFFICE	LIDGARD	$ 1,544,233.43	$ 543,358.25	$ 787,885.32	$ 212,989.86	86.21%
BUDGET RESERVE ACCT	LIDGARD	$ 2,894,754.30	$ -	$ -	$ 2,894,754.30	0.00%
COMMUNITY SERVICE	LIDGARD	$ 39,370.40	$ -	$ -	$ 39,370.40	0.00%
CURR/ASSESSMENT	SCHAAF	$ 775,334.80	$ 224,049.49	$ 458,136.51	$ 93,148.80	87.99%
DISADVANTAGED	LAUINGER	$ 436,886.00	$ 96,392.72	$ 287,469.79	$ 53,023.49	87.86%
EXTRA-CURRICULAR	ATHL/ACTIVITIES	$ 1,025,925.81	$ 33,211.31	$ 119,950.87	$ 872,763.63	14.93%
FOOD SERVICES	VENNETTI	$ 2,025,845.44	$ 329,253.12	$ 968,632.16	$ 727,960.16	64.07%
HEALTH SERVICES	HASCALL	$ 1,104,244.10	$ 209,604.85	$ 637,892.13	$ 256,747.12	76.75%
HIGHLY CAPABLE	ALLEN	$ 182,617.07	$ 43,462.72	$ 130,444.84	$ 8,709.51	95.23%
HUMAN RESOURCES	STANTON/JOHNSTON	$ 1,401,331.01	$ 237,600.46	$ 492,852.89	$ 670,877.66	52.13%
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	$ 229,676.24	$ 671,401.62	$ 89,147.14	91.00%
PLANT - MAINTENANCE	CRUSE	$ 1,051,078.80	$ 230,885.22	$ 672,885.30	$ 147,308.28	85.99%
PLANT - CUSTODIAL	LIDGARD	$ 2,287,319.08	$ 503,785.26	$ 1,555,050.59	$ 228,483.23	90.01%
PRINCIPALS						
CEDARHOME ELEM	LOFGREN	$ 76,190.43	$ 7,548.33	$ 20,038.19	$ 48,603.91	36.21%
ELGER BAY ELEM	HANZELI	$ 22,380.68	$ 6,100.30	$ 10,396.08	$ 5,884.30	73.71%
STANWOOD ELEM	LAUINGER	$ 35,186.27	$ 3,941.62	$ 15,781.30	$ 15,463.35	56.05%
TWIN CITY ELEM	ALLEN	$ 27,891.77	$ 8,538.76	$ 6,503.33	$ 12,849.68	53.93%
UTSALADY ELEM	ECHOLS	$ 40,633.37	$ 7,398.16	$ 8,214.72	$ 25,020.49	38.42%
PORT SUSAN MIDDLE	ALMANZA	$ 73,904.46	$ 13,103.46	$ 20,608.47	$ 40,192.53	45.62%
STANWOOD MIDDLE	KLUNDT	$ 53,891.48	$ 4,084.65	$ 22,979.84	$ 26,826.99	50.22%
LINCOLN HIGH/ACADEMY	OVENELL	$ 24,783.67	$ 5,026.37	$ 6,972.77	$ 12,784.53	48.42%
STANWOOD HIGH	DEL POZO	$ 149,807.13	$ 9,848.00	$ 31,816.31	$ 108,142.82	27.81%
SARATOGA	OVENELL	$ 1,433,830.84	$ 417,441.30	$ 1,061,437.08	$ (45,047.54)	103.14%
RUNNING START - NON VOC	LIDGARD	$ 823,351.60	$ -	$ -	$ 823,351.60	0.00%
OPEN DOORS/YOUTH RE-ENG	JOHNSTON	$ 221,913.35	$ 1,649.14	$ 220,264.21	$ -	100.00%
SPECIAL ED FED	HASCALL	$ 865,309.26	$ 220,595.91	$ 662,978.31	$ (18,264.96)	102.11%
SPECIAL ED ST	HASCALL	$ 11,915,232.07	$ 2,588,887.32	$ 8,034,112.73	$ 1,292,232.02	89.15%
SUPERINTENDENT OFFICE	SHUMATE	$ 478,114.50	$ 116,204.60	$ 348,898.00	$ 13,011.90	97.28%
TECHNOLOGY	JOHNSTON	$ 651,821.66	$ 176,384.43	$ 339,678.21	$ 135,759.02	79.17%
TITLE II & TITLE IV	SCHAAF	$ 123,964.00	$ 11,628.75	$ 1,000.00	$ 111,335.25	10.19%
TRAFFIC SAFETY	COOMBS/KNIGHT	$ 103,896.00	$ 13,485.55	$ 1,250.00	$ 89,160.45	14.18%
TRANS BILINGUAL ST	SCHAAF	$ 235,047.36	$ 58,307.93	$ 175,131.96	$ 1,607.47	99.32%
TRANSPORTATION	ORTON	$ 4,020,220.77	$ 705,955.30	$ 2,090,950.68	$ 1,223,314.79	69.57%
UTILITIES	CRUSE	$ 1,028,000.00	$ 212,104.50	$ 25,503.54	$ 790,391.96	23.11%
VOCATIONAL ST - HIGH	SHORT	$ 3,206,862.00	$ 737,233.32	$ 2,048,664.77	$ 420,963.91	86.87%
VOCATIONAL ST - MIDDLE	SHORT	$ 691,441.00	$ 164,866.04	$ 464,452.34	$ 62,122.62	91.02%
VOCATIONAL FED	SHORT	$ 24,594.00	$ -	$ -	$ 24,594.00	0.00%
TOTALS ABOVE		$ 42,865,798.91	$ 8,465,466.61	$ 22,695,014.07	$ 11,705,318.23	72.69%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		$ 37,983,846.89	$ 8,807,092.29	$ 25,290,998.64	$ 3,885,755.96	10.23%
GRAND TOTAL	**11/30/2020**	**$ 80,849,645.80**	**$ 17,272,558.90**	**$ 47,986,012.71**	**$ 15,591,074.19**	19.28%

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	$ 12,286,719.62	16.481	12.403
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**	**$ 11,770,207.59**	**15.788**	**13.044**

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	853.60	2,071.85	0.00	212,928.15	0.96
10 E 530 ---- -- 1--- ---- ---- ----	CREDIT TRANSFERS	-215,000.00	-853.60	-2,071.85	0.00	-212,928.15	0.96
10 E 530 ---- -- 2--- ---- ---- ----	CT SALARIES- CERT EMPLOYEES	33,206,201.43	2,676,308.02	7,953,499.73	23,411,026.71	1,841,674.99	94.45
10 E 530 ---- -- 3--- ---- ---- ----	CL SALARIES- CLASS EMPLOYEES	14,275,974.63	1,023,406.58	2,953,885.10	8,554,074.38	2,768,015.15	80.61
10 E 530 ---- -- 4--- ---- ---- ----	EMP BENE & PAYROLL TAXES	19,418,528.24	1,514,232.86	4,514,485.19	13,449,568.84	1,454,474.21	92.51
10 E 530 ---- -- 5--- ---- ---- ----	S SUPPLIES & MATERIALS	7,639,244.17	106,955.95	446,043.71	853,828.62	6,339,371.84	17.02
10 E 530 ---- -- 7--- ---- ---- ----	PS PURCHASED SERVICES	6,191,517.91	289,341.47	1,404,151.23	1,691,879.73	3,095,486.95	50.00
10 E 530 ---- -- 8--- ---- ---- ----	T TRAVEL	70,552.98	337.60	493.94	0.00	70,059.04	0.70
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	5,610,582.48	17,272,558.90	47,986,012.71	15,591,074.19	80.72

Number of Accounts: 3497

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

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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 November , 2020

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	11,796,709	2,535,409.38	4,633,858.71		7,162,850.29	39.28
2000 LOCAL SUPPORT NONTAX	1,067,458	29,228.23	120,349.83		947,108.17	11.27
3000 STATE, GENERAL PURPOSE	47,218,563	2,360,870.65	10,387,830.89		36,830,732.11	22.00
4000 STATE, SPECIAL PURPOSE	11,796,439	554,822.99	2,440,964.26		9,355,474.74	20.69
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	6,478,848	313,917.82	442,205.77		6,036,642.23	6.83
7000 REVENUES FR OTH SCH DIST	15,000	8,203.00	8,203.00		6,797.00	54.69
8000 OTHER AGENCIES AND ASSOCIATES	177,200	4,830.00	31,675.83		145,524.17	17.88
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	78,550,217	5,807,282.07	18,065,088.29		60,485,128.71	23.00
B. EXPENDITURES						
00 Regular Instruction	42,320,340	3,091,894.78	9,457,644.66	27,278,408.44	5,584,286.90	86.80
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	12,780,542	1,040,306.70	2,809,875.93	8,697,091.04	1,273,575.03	90.04
30 Voc. Ed Instruction	3,922,900	286,194.99	902,099.36	2,513,117.11	507,683.53	87.06
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,105,432	147,182.73	431,006.73	1,185,854.40	488,570.87	76.79
70 Other Instructional Pgms	3,450,811	42,144.40	129,862.46	320,272.97	3,000,675.57	13.04
80 Community Services	119,771	.00	.00	0.00	119,771.00	0.00
90 Support Services	16,149,871	1,002,858.88	3,542,069.76	7,991,268.75	4,616,532.49	71.41
Total EXPENDITURES	80,849,667	5,610,582.48	17,272,558.90	47,986,012.71	15,591,095.39	80.72
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)	2,299,450-	196,699.59	792,529.39		3,091,979.39	134.47-
F. TOTAL BEGINNING FUND BALANCE	9,946,262		11,494,190.23			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	7,646,812		12,286,719.62			

I. <u>ENDING FUND BALANCE ACCOUNTS:</u>

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restric 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	3,392,121	6,859,904.46
G/L 891 Unassigned Min Fnd Bal Policy	3,727,511	3,536,828.70
<u>TOTAL</u>	7,646,812	12,286,719.62

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 November, 2020

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	2,055,910	453,756.96	829,632.86		1,226,277.14	40.35
2000 Local Support Nontax	244,000	52,855.47	62,805.72		181,194.28	25.74
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	29,700,000	677,991.44	682,964.43		29,017,035.57	2.30
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
Total REVENUES/OTHER FIN. SOURCES	31,999,910	1,184,603.87	1,575,403.01		30,424,506.99	4.92
B. EXPENDITURES						
10 Sites	314,700	1,147.50	79,778.70	218,475.14	16,446.16	94.77
20 Buildings	43,075,322	2,692,707.70	7,965,691.03	16,069,499.27	19,040,131.70	55.80
30 Equipment	6,217,516	131,149.94	488,367.40	2,401,684.55	3,327,464.05	46.48
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
Total EXPENDITURES	49,607,538	2,825,005.14	8,533,837.13	18,689,658.96	22,384,041.91	54.88
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)	17,607,628-	1,640,401.27-	6,958,434.12-		10,649,193.88	60.48-
F. TOTAL BEGINNING FUND BALANCE	22,563,611		30,027,718.60			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	4,955,983		23,069,284.48			

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	4,955,983	5,606,688.68-
G/L 890 Unassigned Fund Balance	0	.00
TOTAL	4,955,983	23,069,284.48

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 November, 2020

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	9,880,957	2,135,035.32	3,900,971.02		5,979,985.98	39.48
2000 Local Support Nontax	7,500	749.09	1,858.29		5,641.71	24.78
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
Total REVENUES/OTHER FIN. SOURCES	9,888,457	2,135,784.41	3,902,829.31		5,985,627.69	39.47
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
Total EXPENDITURES	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)	69,288	2,135,784.41	3,902,829.31		3,833,541.31	> 1000
F. TOTAL BEGINNING FUND BALANCE	3,300,555		3,488,805.72			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	3,369,843		7,391,635.03			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	3,369,843		7,391,635.03			
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			
TOTAL	3,369,843		7,391,635.03			

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 November , 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	138,200	118.03	253.36		137,946.64	0.18
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	1,945.00	23,625.00		349,135.00	6.34
6000 PRIVATE MONEYS	0	.00	.00		.00	0.00
Total REVENUES	725,440	2,063.03	23,878.36		701,561.64	3.29
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	168,002	325.00	4,648.53	10,691.47	152,662.00	9.13
2000 ATHLETICS	231,326	39.28	497.34	8,234.86	222,593.80	3.77
3000 CLASSES	36,588	.00	499.01	0.00	36,088.99	1.36
4000 CLUBS	401,118	105.48	15,914.71	105,299.29	279,904.00	30.22
6000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	837,034	469.76	21,559.59	124,225.62	691,248.79	17.42
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	111,594-	1,593.27	2,318.77		113,912.77	102.08-
D. TOTAL BEGINNING FUND BALANCE	382,913		390,423.57			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	271,319		392,742.34			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	271,319		392,742.34			
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		392,742.34			

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 November, 2020

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	2,000	92.11	317.97		1,682.03	15.90
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. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	482,000	92.11	317.97		481,682.03	0.07
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	482,000	92.11	317.97		481,682.03	0.07
D. EXPENDITURES						
Type 30 Equipment	1,105,298	.00	.00	523,749.54	581,548.46	47.39
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	1,105,298	.00	.00	523,749.54	581,548.46	47.39
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)	623,298-	92.11	317.97		623,615.97	100.05-
H. TOTAL BEGINNING FUND BALANCE	728,298		728,678.22			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	105,000		728,996.19			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	105,000		728,996.19			
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			
TOTAL	105,000		728,996.19			

;L Description	Beginning Balance	2020-21 FYTD Credits	2020-21 FYTD Debits	Balance
'0 Private Purpose Trust Fund				
:00 Imprest Cash	1,200.00	0.00	0.00	1,200.00
:40 Cash on Dep w/Co.Treas	0.10	0.93	0.93	0.10
;50 Investments	2,024.08	0.05	0.93	2,024.96
--- Asset	3,224.18	0.98	1.86	3,225.06
;57 Held in Trust for Pvt Purposes	-3,224.18	0.88	0.00	-3,225.06
--- Equity	-3,224.18	0.88	0.00	-3,225.06
--- Private Purpose Trust Fund	0.00	1.86	1.86	0.00

20-21
BUDGET CAPACITY REPORT

DATE	ACTIVITY	AMOUNT	BALANCE $ 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 Ipads & 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	$ 3,081,613
11/19/20	Grant Capacity - TCE/Title Distinguish School Award	$ 20,000	$ 3,061,613
11/23/20	Grant Capacity - Title IV, Perkins Adj, Snoh Cty Adj	$ 40,879	$ 3,020,734
11/30/20	Grant Capacity - Isl Cty Community CARES Funding	$ 80,400	$ 2,940,334
11/30/20	Grant Capacity - K-12 Internet Access, WaKIDS training	$ 45,580	$ 2,894,754

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

	No. of Months	2020-21 Budget	Budget YTD	2020-21 Actual YTD	2020-21 Budget Variance YTD	Actual Nov. 2019
REVENUES:						
Local	9.5	565,912	**178,709**	**50,245**	(128,464)	**258,299**
State	9.5	15,390	**3,240**		(3,240)	**4,075**
Federal	9.5	554,733	**116,786**		(116,786)	**153,319**
Commodities	9.5	88,335	**18,597**		(18,597)	
Total		1,224,370	317,332	50,245	(267,087)	415,693
EXPENDITURES:						
Salaries	12	855,545	**213,886**	**139,768**	74,119	**194,164**
Benefits	12	551,116	**137,779**	**109,418**	28,361	**104,319**
Food + Commodities 42	10	617,835	**185,351**	**76,528**	108,822	**176,344**
Non-food & Cap. Outlay	10	6,350	**1,905**	**3,902**	(1,997)	**2,810**
Net Transfers	12	(5,000)	**(1,250)**		(1,250)	
Total		2,025,845	537,671	329,616	208,054	477,637
Net Gain/Loss		(801,475)	(220,339)	(279,371)	(59,033)	(61,944)

	Serving Days	Total Meals	Budget Ave. Daily Participation	Nov. '20 Act. YTD ADP	Budget Variance	Nov. '19 Act. YTD ADP
Average Daily Participation:						
Breakfast	180	82,528	458	-	(458)	495
Lunch	175	237,160	1,355	-	(1,355)	1,462
Ala Carte w/ Catering	175	165,705	947	-	(947)	1,027
BUDGETED TOTAL MEALS		485,393				
AVE. MEALS PER DAY(Not converted)			2,761	-	(2,761)	2,984
				-100.00%	(change from prior year)	
Total FTE Enrollment (No RS)			4,636	**4,442**	(194)	**4,617**
				-3.78%	(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.
November In Building and "Grab and Go " Meals.
Breakfast 11,086
Lunch 10,264

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.