Stanwood-Camano School District

No. 401

MONTHLY

FINANCIAL

REPORT

JANUARY 2020

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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

Enrollment	
Budgeted FTE	4430.00
Actual Average FTE To Date (Jan)	4610.59
FTE's Over/under Budget - Average (Jan)	180.59
Change in FTE From Last Month (Dec)	0.06
Actual FTE Jan '20	4,611
Actual FTE Jan -19	4,457
General Fund Balance	
Actual as of January 2020	8,746,375
Fund Balance as a Percent of Budgeted Revenue	12.36%
General Fund Revenues	
Actual as of January 2020	**28,828,171**
Percent of Revenues - Received to Date	38.57%
General Fund Expenditures	
Actual as of January 2020	**28,014,852**
Percent of Expenditures - Year to Date	37.48%
Payroll Costs Year-To-Date	25,019,720
Payroll Costs as a Percent of Budget - Year to Date	39.27%
MSOC's Year-To-Date	2,995,132
MSOC's as a Percent of Budget - Year to Date	27.18%

Comments:

A. The fiscal year is 41.67% complete.
B. Apportionment payment this month is 8.5%
C. Payroll costs in Jan 2019 were 40.40% of budget.
D. MSOC's in Jan 2019 were 28.18% 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	$ 25,688.85	$ 1,097.77	$ 101,363.38	20.90%
BUSINESS OFFICE		$ 1,136,101.67	$ 435,327.10	$ 571,200.17	$ 129,574.40	88.59%
BUDGET RESERVE ACCT	LIDGARD	$ 2,096,238.08	$ -	$ -	$ 2,096,238.08	0.00%
COMMUNITY SERVICE	LIDGARD	$ 31,245.09	$ 11,151.01	$ -	$ 20,094.08	35.69%
CURR/ASSESSMENT	SCHAAF	$ 727,330.57	$ 292,920.06	$ 309,824.98	$ 124,585.53	82.87%
DISADVANTAGED	LAUINGER	$ 443,284.41	$ 162,345.31	$ 213,825.90	$ 67,113.20	84.86%
EXTRA-CURRICULAR	ATHL/ACTIVITIES	$ 972,581.39	$ 393,748.42	$ 143,150.97	$ 435,682.00	55.20%
FOOD SERVICES	VENNETTI	$ 1,914,465.27	$ 762,078.61	$ 957,223.84	$ 195,162.82	89.81%
HEALTH SERVICES	HASCALL	$ 889,566.12	$ 312,845.75	$ 488,792.64	$ 87,927.73	90.12%
HIGHLY CAPABLE	JOHNSTON	$ 194,505.06	$ 64,098.03	$ 94,021.93	$ 36,385.10	81.29%
HUMAN RESOURCES	STANTON/JOHNSTON	$ 953,241.79	$ 301,286.41	$ 348,311.52	$ 303,643.86	68.15%
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	$ 374,816.93	$ 512,537.19	$ 25,961.90	97.16%
PLANT - MAINTENANCE	CRUSE	$ 994,096.51	$ 365,591.44	$ 513,329.16	$ 115,175.91	88.41%
PLANT - CUSTODIAL	LIDGARD	$ 2,229,842.17	$ 862,020.47	$ 1,163,797.61	$ 204,024.09	90.85%
PRINCIPALS						
CEDARHOME ELEM	LOFGREN	$ 95,102.62	$ 25,513.70	$ 11,921.64	$ 57,667.28	39.36%
ELGER BAY ELEM	HANZELI	$ 38,900.43	$ 17,257.98	$ 11,198.68	$ 10,443.77	73.15%
STANWOOD ELEM	LAUINGER	$ 45,850.85	$ 17,718.76	$ 13,001.47	$ 15,130.62	67.00%
TWIN CITY ELEM	ALLEN	$ 53,077.11	$ 21,787.30	$ 9,549.96	$ 21,739.85	59.04%
UTSALADY ELEM	ECHOLS	$ 55,330.99	$ 21,529.08	$ 7,743.83	$ 26,058.08	52.91%
PORT SUSAN MIDDLE	ALMANZA	$ 106,646.86	$ 42,459.36	$ 18,075.05	$ 46,112.45	56.76%
STANWOOD MIDDLE	KLUNDT	$ 81,682.04	$ 22,077.45	$ 20,597.32	$ 39,007.27	52.24%
LINCOLN HIGH/ACADEMY	OVENELL	$ 28,708.07	$ 10,058.51	$ 6,541.99	$ 12,107.57	57.83%
STANWOOD HIGH	DEL POZO	$ 160,711.64	$ 42,374.46	$ 27,602.07	$ 90,735.11	43.54%
SARATOGA	OVENELL	$ 814,105.07	$ 327,193.08	$ 422,406.02	$ 64,505.97	92.08%
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	$ 52,506.95	$ 162,607.90	$ 0.15	100.00%
SPECIAL ED FED	HASCALL	$ 889,909.95	$ 341,542.49	$ 487,696.44	$ 60,671.02	93.18%
SPECIAL ED ST	HASCALL	$ 11,048,198.22	$ 4,349,853.62	$ 6,321,226.61	$ 377,117.99	96.59%
SUPERINTENDENT OFFICE	SHUMATE	$ 469,234.43	$ 187,912.76	$ 266,237.11	$ 15,084.56	96.79%
TECHNOLOGY	JOHNSTON	$ 571,530.50	$ 180,307.60	$ 267,055.59	$ 124,167.31	78.27%
TITLE II & TITLE IV	SCHAAF	$ 120,867.00	$ 49,174.88	$ 150.00	$ 71,542.12	40.81%
TRAFFIC SAFETY	COOMBS/KNIGHT	$ 123,365.99	$ 17,564.61	$ 1,250.00	$ 104,551.38	15.25%
TRANS BILINGUAL ST	SCHAAF	$ 228,506.17	$ 95,744.59	$ 136,803.73	$ (4,042.15)	101.77%
TRANSPORTATION	ORTON	$ 3,839,416.13	$ 1,473,814.64	$ 2,006,067.25	$ 359,534.24	90.64%
UTILITIES	CRUSE	$ 1,044,000.00	$ 446,698.33	$ 18,845.52	$ 578,456.15	44.59%
VOCATIONAL ST - HIGH	SHORT	$ 3,136,920.00	$ 1,226,380.28	$ 1,529,829.19	$ 380,710.53	87.86%
VOCATIONAL ST - MIDDLE	SHORT	$ 566,969.18	$ 274,777.95	$ 328,212.14	$ (36,020.91)	106.35%
VOCATIONAL FED	SHORT	$ 23,052.00	$ 8,058.96	$ 8,970.78	$ 6,022.26	73.88%
TOTALS ABOVE		$ 38,716,127.84	$ 14,161,816.43	$ 17,659,500.47	$ 6,894,810.94	82.19%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		$ 36,020,446.93	$ 13,853,035.74	$ 19,337,891.81	$ 2,829,519.38	7.86%
GRAND TOTAL	**1/31/2020**	**$ 74,736,574.77**	**$ 28,014,852.17**	**$ 36,997,392.28**	**$ 9,724,330.32**	13.01%

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	$ 8,889,879.75	12.568	10.256
Jan	$ 4,005,813.32	7.213	$ 6,456,708.21	9.974	$ 8,746,375.47	12.365	9.851
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			
AVERAGE YTD	**$ 4,129,172.63**	**7.435**	**$ 6,560,271.47**	**10.134**	**$ 8,371,108.06**	**11.834**	**9.801**

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	12,900.57	77,754.01	0.00	137,245.99	36.16
10 E 530 ---- -- 1--- ---- ---- ----	CREDIT TRANSFERS	-215,000.00	-12,900.57	-77,754.01	0.00	-137,245.99	36.16
10 E 530 ---- -- 2--- ---- ---- ----	CT SALARIES- CERT EMPLOYEES	31,886,042.71	2,667,745.57	13,112,255.44	17,638,891.36	1,134,895.91	96.44
10 E 530 ---- -- 3--- ---- ---- ----	CL SALARIES- CLASS EMPLOYEES	13,373,053.54	1,070,742.12	5,294,069.36	6,823,760.30	1,255,223.88	90.61
10 E 530 ---- -- 4--- ---- ---- ----	EMP BENE & PAYROLL TAXES	18,459,390.45	1,503,990.72	6,613,394.95	10,320,586.22	1,525,409.28	91.74
10 E 530 ---- -- 5--- ---- ---- ----	S SUPPLIES & MATERIALS	5,365,103.23	149,600.60	1,022,522.50	751,415.93	3,591,164.80	33.06
10 E 530 ---- -- 7--- ---- ---- ----	PS PURCHASED SERVICES	5,363,330.51	604,270.17	1,909,946.02	1,462,439.59	1,990,944.90	62.88
10 E 530 ---- -- 8--- ---- ---- ----	T TRAVEL	202,671.55	1,846.24	16,969.74	298.88	185,402.93	8.52
10 E 530 ---- -- 9--- ---- ---- ----	C CAPITAL OUTLAY	86,982.78	32,711.38	45,694.16	0.00	41,288.62	52.53
Grand Expense Totals		74,736,574.77	6,030,906.80	28,014,852.17	36,997,392.28	9,724,330.32	86.99

Number of Accounts: 4206

************************ 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 January, 2020

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	10,848,701	42,423.70	4,490,112.15		6,358,588.85	41.39
2000 LOCAL SUPPORT NONTAX	1,110,813	92,379.89	571,427.67		539,385.33	51.44
3000 STATE, GENERAL PURPOSE	44,392,569	4,436,773.86	18,198,211.70		26,194,357.30	40.99
4000 STATE, SPECIAL PURPOSE	12,106,118	1,144,152.05	4,769,855.88		7,336,262.12	39.40
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	6,113,374	146,652.83	730,265.26		5,383,108.74	11.95
7000 REVENUES FR OTH SCH DIST	15,000	.00	10,352.10		4,647.90	69.01
8000 OTHER AGENCIES AND ASSOCIATES	150,000	25,020.19	57,946.11		92,053.89	38.63
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	74,736,575	5,887,402.52	28,828,170.87		45,908,404.13	38.57
B. EXPENDITURES						
00 Regular Instruction	39,907,468	3,407,129.15	15,380,030.88	20,549,592.20	3,977,844.92	90.03
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	11,938,117	1,033,394.64	4,694,810.67	6,808,923.05	434,383.28	96.36
30 Voc. Ed Instruction	3,726,937	299,862.48	1,509,217.19	1,867,012.11	350,707.70	90.59
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,959,816	140,771.35	740,011.60	909,345.10	310,459.30	84.16
70 Other Instructional Pgms	2,687,706	37,559.23	169,886.09	223,981.71	2,293,838.20	14.65
80 Community Services	31,245	6,967.64	21,342.79	0.00	9,902.21	68.31
90 Support Services	14,485,288	1,105,222.31	5,499,552.95	6,638,538.11	2,347,196.94	83.80
Total EXPENDITURES	74,736,577	6,030,906.80	28,014,852.17	36,997,392.28	9,724,332.55	86.99
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-	143,504.28-	813,318.70		813,320.70	< 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 (E+F + OR - G)	6,567,419		8,746,375.47			

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	3,737,767.24
G/L 891 Unassigned Min Fnd Bal Policy	3,536,829	3,236,754.85
TOTAL	6,567,419	8,746,375.47

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 January , 2020

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	2,050,696	9,819.18	943,128.15		1,107,567.85	45.99
2000 Local Support Nontax	1,102,720	118,787.15	794,366.99		308,353.01	72.04
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	48,836,832	1,876.25	1,876.25		48,834,955.75	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
Total REVENUES/OTHER FIN. SOURCES	51,990,248	130,482.58	1,739,371.39		50,250,876.61	3.35
B. EXPENDITURES						
10 Sites	1,116,323	2,830.86	23,508.35	16,993.64	1,075,821.01	3.63
20 Buildings	152,284,635	6,113,405.01	26,678,616.45	43,678,736.07	81,927,282.48	46.20
30 Equipment	7,210,719	46,879.70	658,133.07	332,255.47	6,220,330.46	13.73
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	160,611,677	6,163,115.57	27,360,257.87	44,027,985.18	89,223,433.95	44.45
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)	108,621,429-	6,032,632.99-	25,620,886.48-		83,000,542.52	76.41-
F. TOTAL BEGINNING FUND BALANCE	115,000,000		102,292,118.19			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	6,378,571		76,671,231.71			

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	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 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	6,378,571	24,349,629.45-
G/L 890 Unassigned Fund Balance	0	.00
TOTAL	6,378,571	76,671,231.71

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 January, 2020

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	9,753,678	35,037.39	4,185,500.70		5,568,177.30	42.91
2000 Local Support Nontax	9,950	1,231.67	25,829.41		15,879.41-	259.59
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	9,763,628	36,269.06	4,211,330.11		5,552,297.89	43.13
B. EXPENDITURES						
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
Total EXPENDITURES	9,398,469	.00	6,514,934.38	0.00	2,883,534.62	69.32
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)	365,159	36,269.06	2,303,604.27-		2,668,763.27-	730.85-
F. TOTAL BEGINNING FUND BALANCE	3,164,885		3,206,264.27			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	3,530,044		902,660.00			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	3,530,044		902,660.00			
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	3,530,044		902,660.00			

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 January , 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	144,700	4,039.99	69,061.39		75,638.61	47.73
2000 ATHLETICS	179,500	16,004.00	109,458.46		70,041.54	60.98
3000 CLASSES	38,100	.00	366.01		37,733.99	0.96
4000 CLUBS	390,407	3,744.00	86,287.48		304,119.52	22.10
6000 PRIVATE MONEYS	0	.00	.00		.00	0.00
Total REVENUES	752,707	23,787.99	265,173.34		487,533.66	35.23
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	181,863	7,105.10	27,944.23	59,399.70	94,519.07	48.03
2000 ATHLETICS	231,196	10,249.12	55,757.16	15,159.31	160,279.53	30.67
3000 CLASSES	33,800	163.23	607.79	10,583.04	22,609.17	33.11
4000 CLUBS	431,945	23,008.53	61,724.14	133,303.65	236,917.21	45.15
6000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	878,804	40,525.98	146,033.32	218,445.70	514,324.98	41.47
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	126,097-	16,737.99-	119,140.02		245,237.02	194.48-
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 C+D + OR - E)	224,229		468,480.99			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	224,229		468,480.99			
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	224,229		468,480.99			

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 January , 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	4,000	453.38	5,015.99		1,015.99-	125.40
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
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	380,404	453.38	5,015.99		375,388.01	1.32
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	380,404	453.38	5,015.99		375,388.01	1.32
D. EXPENDITURES						
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
Total EXPENDITURES	750,000	.00	652,681.53	0.00	97,318.47	87.02
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)	369,596-	453.38	647,665.54-		278,069.54-	75.24
H. TOTAL BEGINNING FUND BALANCE	534,850		974,134.22			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	165,254		326,468.68			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	165,254		326,468.68			
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	165,254		326,468.68			

GL	Description	Beginning Balance	2019-20 FYTD Credits	2019-20 FYTD Debits	Balance
70	Private Purpose Trust Fund				
200	Imprest Cash	1,200.00	0.00	0.00	1,200.00
230	Cash on Hand	0.00	1,060.00	1,060.00	0.00
240	Cash on Dep w/Co.Treas	0.25	1,083.78	1,083.78	0.25
450	Investments	1,991.11	1.19	1,083.78	3,073.70
---	Asset	3,191.36	2,144.97	3,227.56	4,273.95
357	Held in Trust for Pvt Purposes	-3,191.36	1,082.59	0.00	-4,273.95
---	Equity	-3,191.36	1,082.59	0.00	-4,273.95
---	Private Purpose Trust Fund	0.00	3,227.56	3,227.56	0.00

19-20

BUDGET CAPACITY REPORT

DATE	ACTIVITY		AMOUNT		BALANCE
				$	**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
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

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401

FOOD SERVICE PROGRAM REPORT

Report For: January, 2020

	No. of Months	2019-20 Budget	Budget YTD	2019-20 Actual YTD	2019-20 Budget Variance YTD	Actual January 2019
REVENUES:						
Local	9.5	567,251	**298,553**	**371,519**	72,966	**332,618**
State	9.5	15,390	**6,480**	**7,062**	582	**6,216**
Federal	9.5	554,733	**233,572**	**264,607**	31,035	**236,902**
Commodities	9.5	82,337	**34,668**		(34,668)	
Total		1,219,712	573,273	643,188	69,915	575,736
EXPENDITURES:						
Salaries	12	778,848	**324,520**	**325,728**	(1,208)	**307,801**
Benefits	12	533,030	**222,096**	**162,824**	59,272	**165,518**
Food + Commodities 42	10	602,387	**301,194**	**269,232**	31,962	**226,077**
Non-food & Cap. Outlay	10	5,200	**2,600**	**4,295**	(1,695)	**3,886**
Net Transfers	12	(5,000)	**(2,083)**	-	(2,083)	**(372)**
Total		1,914,465	848,326	762,079	86,248	702,910
Net Gain/Loss		(694,754)	(275,053)	(118,890)	156,162	(127,174)

	Serving Days	Total Meals	Budget Ave. Daily Participation	Jan. '20 Act. YTD ADP	Budget Variance	Jan. '19 Act. YTD ADP
Average Daily Participation:						
Breakfast	180	82,528	458	**493**	35	453
Lunch	175	237,160	1,355	**1,472**	117	1,388
Ala Carte w/ Catering	175	167,046	955	**1,020**	65	959
BUDGETED TOTAL MEALS		486,734				
AVE. MEALS PER DAY(Not converted)			2,768	2,985	217	2,800
				6.60%	(change from prior year)	
Total FTE Enrollment (No RS)			4,430	**4,611**	181	**4,457**
				3.45%	(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.