

**Stanwood-Camano School District**

**No. 401**

**MONTHLY  
FINANCIAL  
REPORT**

**JUNE 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  
**June 2020**

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**Enrollment**

Budgeted FTE	4430.00
*OSPI Projected Average FTE To Date (June)	4598.75
*OSPI Projected FTE's Over/under Budget - Average (June)	168.75
*Change in OSPI Projected FTE From Last Month (May)	-3.60
<b>*OSPI Projected FTE June '20</b>	<b>4,599</b>
<b>Actual FTE June '19</b>	<b>4,429</b>

**General Fund Balance**

<b>Actual as of June 2020</b>	<b>9,393,862</b>
Fund Balance as a Percent of Budgeted Revenue	13.28%

**General Fund Revenues**

<b>Actual as of June 2020</b>	<b>58,605,476</b>
Percent of Revenues - Received to Date	78.42%

**General Fund Expenditures**

<b>Actual as of June 2020</b>	<b>57,144,671</b>
Percent of Expenditures - Year to Date	76.46%

Payroll Costs Year-To-Date	50,904,818
Payroll Costs as a Percent of Budget - Year to Date	79.62%

MSOC's Year-To-Date	6,239,853
MSOC's as a Percent of Budget - Year to Date	57.78%

**Comments:**

- A. The fiscal year is 83.33% complete.
- B. Apportionment payment this month is 6.0%
- C. Payroll costs in June 2019 were 81.50% of budget.
- D. MSOC's in June 2019 were 62.2% of budget.

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

*\*Covid 19 Notes: June FTE enrollment is OSPI generated*

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

DESCRIPTION	MANAGER	BUDGET	YTD	ENCUMBRANCES	BALANCE	% Spent
BOARD OF DIRECTORS	SHUMATE	\$ 134,150.00	\$ 130,538.91	\$ 503.97	\$ 3,107.12	97.68%
BUSINESS OFFICE		\$ 1,214,534.67	\$ 899,461.01	\$ 173,626.46	\$ 141,447.20	88.35%
BUDGET RESERVE ACCT	LIDGARD	\$ 1,197,559.25	\$ -	\$ -	\$ 1,197,559.25	0.00%
COMMUNITY SERVICE	LIDGARD	\$ 31,245.09	\$ 22,401.03	\$ -	\$ 8,844.06	71.69%
CURR/ASSESSMENT	SCHAAF	\$ 1,018,588.57	\$ 540,368.37	\$ 395,019.35	\$ 83,200.85	91.83%
DISADVANTAGED	LAUINGER	\$ 471,154.00	\$ 323,699.75	\$ 59,700.88	\$ 87,753.37	81.37%
EXTRA-CURRICULAR	ATHL/ACTIVITIES	\$ 972,581.39	\$ 843,305.60	\$ 53,468.51	\$ 75,807.28	92.21%
FOOD SERVICES	VENNETTI	\$ 1,914,465.27	\$ 1,525,958.57	\$ 214,137.11	\$ 174,369.59	90.89%
HEALTH SERVICES	HASCALL	\$ 889,566.12	\$ 669,490.98	\$ 142,063.57	\$ 78,011.57	91.23%
HIGHLY CAPABLE	JOHNSTON	\$ 194,505.06	\$ 132,051.24	\$ 27,000.06	\$ 35,453.76	81.77%
HUMAN RESOURCES	STANTON/JOHNSTON	\$ 953,241.79	\$ 634,387.35	\$ 106,339.37	\$ 212,515.07	77.71%
INSURANCE	LIDGARD	\$ 517,593.00	\$ 258,796.50	\$ 258,796.50	\$ -	100.00%
LEARN ASST PR (LAP) ST	LAUINGER	\$ 915,847.26	\$ 757,563.38	\$ 148,485.08	\$ 9,798.80	98.93%
PLANT - MAINTENANCE	CRUSE	\$ 1,130,657.88	\$ 794,696.91	\$ 258,758.44	\$ 77,202.53	93.17%
PLANT - CUSTODIAL	LIDGARD	\$ 2,228,217.80	\$ 1,733,077.92	\$ 345,826.32	\$ 149,313.56	93.30%
PRINCIPALS						
CEDARHOME ELEM	LOFGREN	\$ 94,794.08	\$ 38,668.42	\$ 3,090.59	\$ 53,035.07	44.05%
ELGER BAY ELEM	HANZELI	\$ 38,900.43	\$ 30,168.54	\$ 2,837.78	\$ 5,894.11	84.85%
STANWOOD ELEM	LAUINGER	\$ 46,442.65	\$ 29,729.32	\$ 2,745.14	\$ 13,968.19	69.92%
TWIN CITY ELEM	ALLEN	\$ 49,278.78	\$ 33,029.44	\$ 5,567.34	\$ 10,682.00	78.32%
UTSALADY ELEM	ECHOLS	\$ 53,819.81	\$ 30,999.43	\$ 4,699.00	\$ 18,121.38	66.33%
PORT SUSAN MIDDLE	ALMANZA	\$ 106,646.86	\$ 62,819.09	\$ 7,791.08	\$ 36,036.69	66.21%
STANWOOD MIDDLE	KLUNDT	\$ 73,587.38	\$ 39,623.78	\$ 10,680.68	\$ 23,282.92	68.36%
LINCOLN HIGH/ACADEMY	OVENELL	\$ 30,462.79	\$ 18,505.95	\$ 3,880.68	\$ 8,076.16	73.49%
STANWOOD HIGH	DEL POZO	\$ 166,531.64	\$ 106,769.58	\$ 17,055.21	\$ 42,706.85	74.36%
SARATOGA	OVENELL	\$ 814,105.07	\$ 631,415.19	\$ 118,555.65	\$ 64,134.23	92.12%
RUNNING START - NON VOC	LIDGARD	\$ 735,437.44	\$ 548,353.32	\$ -	\$ 187,084.12	74.56%
OPEN DOORS/YOUTH RE-ENG	JOHNSTON	\$ 215,115.00	\$ 184,866.13	\$ 30,248.72	\$ 0.15	100.00%
SPECIAL ED FED	HASCALL	\$ 889,909.95	\$ 691,797.85	\$ 138,875.01	\$ 59,237.09	93.34%
SPECIAL ED ST	HASCALL	\$ 11,051,270.60	\$ 9,028,296.13	\$ 1,778,060.87	\$ 244,913.60	97.78%
SUPERINTENDENT OFFICE	SHUMATE	\$ 469,234.43	\$ 379,743.54	\$ 76,738.82	\$ 12,752.07	97.28%
TECHNOLOGY	JOHNSTON	\$ 586,830.50	\$ 352,866.81	\$ 127,962.94	\$ 106,000.75	81.94%
TITLE II & TITLE IV	SCHAAF	\$ 120,867.00	\$ 84,527.64	\$ -	\$ 36,339.36	69.93%
TRAFFIC SAFETY	COOMBS/KNIGHT	\$ 123,365.99	\$ 33,017.34	\$ -	\$ 90,348.65	26.76%
TRANS BILINGUAL ST	SCHAAF	\$ 228,506.17	\$ 193,321.21	\$ 37,042.30	\$ (1,857.34)	100.81%
TRANSPORTATION	ORTON	\$ 3,839,416.13	\$ 2,913,175.63	\$ 603,965.07	\$ 322,275.43	91.61%
UTILITIES	CRUSE	\$ 1,044,000.00	\$ 883,183.04	\$ 4,535.46	\$ 156,281.50	85.03%
VOCATIONAL ST - HIGH	SHORT	\$ 3,224,187.00	\$ 2,423,694.51	\$ 592,729.45	\$ 207,763.04	93.56%
VOCATIONAL ST - MIDDLE	SHORT	\$ 737,934.18	\$ 595,917.75	\$ 114,301.42	\$ 27,715.01	96.24%
VOCATIONAL FED	SHORT	\$ 23,052.00	\$ 22,758.23	\$ -	\$ 293.77	98.73%
<b>TOTALS ABOVE</b>		\$ 38,547,603.03	\$ 28,623,045.39	\$ 5,865,088.83	\$ 4,059,468.81	89.47%
<b>PROG NOT LISTED ABOVE (INCL SAL &amp; BEN)</b>		\$ 36,188,971.74	\$ 28,521,625.55	\$ 5,412,902.12	\$ 2,254,444.07	6.23%
<b>GRAND TOTAL</b>	<b>6/30/2020</b>	<b>\$ 74,736,574.77</b>	<b>\$ 57,144,670.94</b>	<b>\$ 11,277,990.95</b>	<b>\$ 6,313,912.88</b>	<b>8.45%</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	\$ 8,412,692.00	11.893	9.296
<b>Apr</b>	\$ 4,500,948.51	8.105	\$ 7,964,166.03	12.303	\$ 10,422,496.69	14.734	11.714
<b>May</b>	\$ 5,533,384.69	9.964	\$ 8,356,183.95	12.908	\$ 11,061,646.43	15.638	12.837
<b>June</b>	\$ 4,043,009.43	7.280	\$ 6,646,043.07	10.267	\$ 9,393,861.72	13.280	10.276
<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>\$ 8,963,532.47</b>	<b>12.672</b>	<b>10.080</b>

													Outstanding		
Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Encumbrance	Balance	%
10	E	530	----	--	0---	----	----	----	DEBIT TRANSFERS	215,000.00	104.50	97,806.83	0.00	117,193.17	45.49
10	E	530	----	--	1---	----	----	----	CREDIT TRANSFERS	-215,000.00	-104.50	-97,806.83	0.00	-117,193.17	45.49
10	E	530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	32,110,117.57	2,672,942.02	26,313,315.62	5,023,823.35	772,978.60	97.59
10	E	530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	13,340,427.60	975,977.11	10,487,869.52	1,982,908.12	869,649.96	93.48
10	E	530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	18,485,939.95	1,507,426.35	14,103,632.84	2,992,800.60	1,389,506.51	92.48
10	E	530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	4,761,770.31	291,094.00	1,987,417.82	467,537.40	2,306,815.09	51.56
10	E	530	----	--	7---	----	----	----	PS PURCHASED SERVICES	5,526,062.02	596,290.84	4,095,554.91	644,509.36	785,997.75	85.78
10	E	530	----	--	8---	----	----	----	T TRAVEL	132,572.10	-345.64	26,010.07	0.00	106,562.03	19.62
10	E	530	----	--	9---	----	----	----	C CAPITAL OUTLAY	379,685.22	0.00	130,870.16	166,412.12	82,402.94	78.30
Grand Expense Totals										74,736,574.77	6,043,384.68	57,144,670.94	11,277,990.95	6,313,912.88	91.55

Number of Accounts: 4774

\*\*\*\*\* 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 June, 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	568,704.34	10,775,944.22		72,756.78	99.33
2000 LOCAL SUPPORT NONTAX	1,110,814	35,962.58	812,413.19		298,400.81	73.14
3000 STATE, GENERAL PURPOSE	44,404,919	2,758,652.20	35,659,396.76		8,745,522.24	80.31
4000 STATE, SPECIAL PURPOSE	12,120,649	731,576.75	9,446,741.95		2,673,907.05	77.94
5000 FEDERAL, GENERAL PURPOSE	0	.00	10,811.69		10,811.69-	0.00
6000 FEDERAL, SPECIAL PURPOSE	6,086,493	275,955.10	1,768,791.97		4,317,701.03	29.06
7000 REVENUES FR OTH SCH DIST	15,000	4,749.00	15,101.10		101.10-	100.67
8000 OTHER AGENCIES AND ASSOCIATES	150,000	.00	116,275.01		33,724.99	77.52
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>74,736,576</b>	<b>4,375,599.97</b>	<b>58,605,475.89</b>		<b>16,131,100.11</b>	<b>78.42</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	40,364,122	3,218,862.05	31,297,490.49	6,241,001.93	2,825,629.58	93.00
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	11,941,189	975,637.52	9,724,330.79	1,916,935.88	299,922.33	97.49
30 Voc. Ed Instruction	3,985,172	334,965.48	3,042,370.49	707,030.87	235,770.64	94.08
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,002,218	154,955.58	1,479,112.75	261,174.68	261,930.57	86.92
70 Other Instructional Pgms	1,739,609	36,842.19	346,374.41	64,266.59	1,328,968.00	23.61
80 Community Services	31,245	333.34-	42,169.25	0.00	10,924.25-	134.96
90 Support Services	14,673,026	1,322,455.20	11,212,822.76	2,087,581.00	1,372,622.24	90.65
<b>Total EXPENDITURES</b>	<b>74,736,581</b>	<b>6,043,384.68</b>	<b>57,144,670.94</b>	<b>11,277,990.95</b>	<b>6,313,919.11</b>	<b>91.55</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>5-</b>	<b>1,667,784.71-</b>	<b>1,460,804.95</b>		<b>1,460,809.95</b>	<b>&lt; 1000-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>6,567,421</b>		<b>7,933,056.77</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>6,567,416</b>		<b>9,393,861.72</b>			

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	1,288,587	4,385,253.49
G/L 891 Unassigned Min Fnd Bal Policy	3,536,829	3,236,754.85
<u>TOTAL</u>	6,567,416	9,393,861.72



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 June, 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	102,231.27	2,080,345.29		29,649.29-	101.45
2000 Local Support Nontax	1,102,720	16,820.66	1,048,635.63		54,084.37	95.10
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	48,836,832	6,862.50	17,523.75		48,819,308.25	0.04
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>125,914.43</b>	<b>3,146,504.67</b>		<b>48,843,743.33</b>	<b>6.05</b>
<b>B. EXPENDITURES</b>						
10 Sites	1,381,849	2,204.49	36,659.92	1,052,282.57	292,906.51	78.80
20 Buildings	147,147,596	5,773,995.17	57,539,809.23	35,784,835.75	53,822,951.02	63.42
30 Equipment	12,082,233	61,257.23	898,864.62	1,475,598.56	9,707,769.82	19.65
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>160,611,678</b>	<b>5,837,456.89</b>	<b>58,475,333.77</b>	<b>38,312,716.88</b>	<b>63,823,627.35</b>	<b>60.26</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>108,621,430-</b>	<b>5,711,542.46-</b>	<b>55,328,829.10-</b>		<b>53,292,600.90</b>	<b>49.06-</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>6,378,570</b>		<b>46,963,289.09</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 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	6,378,570	54,057,572.07-
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	6,378,570	46,963,289.09

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 June, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	9,753,678	479,706.76	9,462,759.73		290,918.27	97.02
2000 Local Support Nontax	9,950	1,194.84	32,060.24		22,110.24-	322.21
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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	9,763,628	480,901.60	9,494,819.97		268,808.03	97.25
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	3,570,000	.00	3,570,000.00	0.00	.00	100.00
Interest On Bonds	5,818,469	2,873,534.38	5,818,468.76	0.00	.24	100.00
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
<b>Total EXPENDITURES</b>	9,398,469	2,873,534.38	9,388,468.76	0.00	10,000.24	99.89
<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) EXPENDITURES (A-B-C-D)</b>	365,159	2,392,632.78-	106,351.21		258,807.79-	70.88-
<b>F. TOTAL BEGINNING FUND BALANCE</b>	3,164,885		3,206,264.27			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	XXXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	3,530,044		3,312,615.48			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	3,530,044		3,312,615.48			
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			
<b>TOTAL</b>	3,530,044		3,312,615.48			

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 June, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 GENERAL STUDENT BODY	144,700	4,640.33	87,373.44		57,326.56	60.38
2000 ATHLETICS	179,500	2,027.00-	126,056.46		53,443.54	70.23
3000 CLASSES	38,100	.00	688.76		37,411.24	1.81
4000 CLUBS	390,407	2,517.16	128,545.83		261,861.17	32.93
6000 PRIVATE MONEYS	0	.00	.00		.00	0.00
<b>Total REVENUES</b>	752,707	5,130.49	342,664.49		410,042.51	45.52
<b>B. EXPENDITURES</b>						
1000 GENERAL STUDENT BODY	187,463	8,206.76	53,729.81	30,781.05	102,952.14	45.08
2000 ATHLETICS	231,196	35,632.21	129,909.86	8,208.99	93,077.15	59.74
3000 CLASSES	33,800	1,518.77	2,126.56	11,564.27	20,109.17	40.51
4000 CLUBS	426,345	281.97-	84,902.42	117,372.54	224,070.04	47.44
6000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	878,804	45,075.77	270,668.65	167,926.85	440,208.50	49.91
<b>C. EXCESS OF REVENUES</b>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	126,097-	39,945.28-	71,995.84		198,092.84	157.10-
<b>D. TOTAL BEGINNING FUND BALANCE</b>	350,326		349,340.97			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	XXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>	224,229		421,336.81			
<u>C+D + OR - E)</u>						
<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		421,336.81			
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			
<b>TOTAL</b>	224,229		421,336.81			

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 June, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	4,000	94.67	6,198.86		2,198.86-	154.97
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. <u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	380,404	94.67	6,198.86		374,205.14	1.63
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	380,404	94.67	6,198.86		374,205.14	1.63
<b>D. EXPENDITURES</b>						
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>	750,000	.00	652,681.53	0.00	97,318.47	87.02
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u> <u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	369,596-	94.67	646,482.67-		276,886.67-	74.92
H. <u>TOTAL BEGINNING FUND BALANCE</u>	534,850		974,134.22			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	165,254		327,651.55			
<b>K. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	165,254		327,651.55			
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>	165,254		327,651.55			

SL Description	Beginning	2019-20	2019-20	Balance
	Balance	FYTD Credits	FYTD Debits	
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	3,970.00	2,910.00
240 Cash on Dep w/Co.Treas	0.25	1,095.50	1,095.50	0.25
241 Warrants Outstanding	0.00	0.00	0.00	0.00
150 Investments	1,991.11	1.79	1,095.50	3,084.82
--- Asset	3,191.36	2,157.29	6,161.00	7,195.07
501 Accounts Payable	0.00	0.00	0.00	0.00
--- Liability	0.00	0.00	0.00	0.00
357 Held in Trust for Pvt Purposes	-3,191.36	4,003.71	0.00	-7,195.07
--- Equity	-3,191.36	4,003.71	0.00	-7,195.07
--- Private Purpose Trust Fund	0.00	6,161.00	6,161.00	0.00

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

			<b>BALANCE</b>	
<b>DATE</b>	<b>ACTIVITY</b>	<b>AMOUNT</b>	<b>\$</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	\$	1,768,104
3/4/20	Budget Capacity - Boilers/Pumps for Utsalady Elem	\$ 136,937	\$	1,631,167
3/19/20	Budget Capacity - Non-Capital Proj (NEW) Bldg Exp	\$ 85,000	\$	1,546,167
4/29/20	Budget Capacity - COVID Emergency PPE supplies	\$ 33,000	\$	1,513,167
5/31/20	Grant Capacity - Inclusionary Practices Pilot Project	\$ 12,000	\$	1,501,167
5/31/20	Budget Capacity - Math Curriculum Adoption	\$ 291,258	\$	1,209,909
5/31/20	Grant Capacity - College in the HS Grant	\$ 12,350	\$	1,197,559
6/30/20	-----	\$ -	\$	<u>1,197,559</u>

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

	No. of Months	2019-20 Budget	Budget YTD	2019-20 Actual YTD	2019-20 Budget Variance YTD	Actual June 2019
<b>REVENUES:</b>						
Local	9.5	567,251	597,107	458,534	(138,572)	561,708
State	9.5	15,390	14,580	17,598	3,018	14,794
Federal	9.5	554,733	525,537	416,125	(109,412)	546,474
Commodities	9.5	82,337	78,004		(78,004)	81,320
Total		1,219,712	1,215,227	892,257	(322,970)	1,204,296
<b>EXPENDITURES:</b>						
Salaries	12	778,848	649,040	647,900	1,140	618,536
Benefits	12	533,030	444,192	362,765	81,427	331,347
Food + Commodities 42	10	602,387	602,387	511,224	91,163	563,500
Non-food & Cap. Outlay	10	5,200	5,200	4,174	1,026	4,258
Net Transfers	12	(5,000)	(4,167)	(105)	(4,062)	(626)
Total		1,914,465	1,696,652	1,525,959	170,694	1,517,015
Net Gain/Loss		(694,754)	(481,425)	(633,701)	(152,276)	(312,719)

	Serving Days	Total Meals	Budget Ave. Daily Participation	June '20 Act. YTD ADP	Budget Variance	June '19 Act. YTD ADP
Average Daily Participation:						
Breakfast	180	82,528	458	497	38	471
Lunch	175	237,160	1,355	1,473	118	1,417
Ala Carte w/ Catering	175	167,046	955	1,016	61	936
<b>BUDGETED TOTAL MEALS</b>		486,734				
<b>AVE. MEALS PER DAY(Not converted)</b>			2,768	2,986 5.72% (change from prior year)	217	2,824
<b>Total FTE Enrollment (No RS)</b>			4,430	4,599 3.83% (change from prior year)	169	4,429

Covid 19 Notes:

March 10 was the final regular student meal service.

"Grab and Go" meals revenue not included in report.

June FTE enrollment is OSPI generated.

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.