

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

JANUARY 2021

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
MONTHLY BUDGET REPORT
2020-21 EXECUTIVE SUMMARY
January 2021

Enrollment

Budgeted FTE	4636.00
Actual Average FTE To Date (Jan)	4425.15
FTE's Over/under Budget - Average (Jan)	-210.85
Change in AAA FTE From Last Month (Dec)	-3.73
Actual FTE Jan '21	4,410
Actual FTE Jan '20	4,611

General Fund Balance

Actual as of January 2021	11,127,630
Fund Balance as a Percent of Budgeted Revenue	14.93%

General Fund Revenues

Actual as of January 2021	28,470,818
Percent of Revenues - Received to Date	36.25%

General Fund Expenditures

Actual as of January 2021	28,837,378
Percent of Expenditures - Year to Date	35.67%

Payroll Costs Year-To-Date	25,860,555
Payroll Costs as a Percent of Budget - Year to Date	38.43%

MSOC's Year-To-Date	2,976,824
MSOC's as a Percent of Budget - Year to Date	21.96%

Comments:

- A. The fiscal year is 41.67% complete.
- B. Apportionment payment this month is 8.5%
- C. Payroll costs in Jan 2020 were 39.27% of budget.
- D. MSOC's in Jan 2020 were 27.18% 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	\$ 886.32	\$ 1,424.12	\$ 83,539.56	2.69%
BUSINESS OFFICE	LIDGARD	\$ 1,544,233.43	\$ 712,857.85	\$ 613,228.55	\$ 218,147.03	85.87%
BUDGET RESERVE ACCT	LIDGARD	\$ 2,600,820.96	\$ -	\$ -	\$ 2,600,820.96	0.00%
COMMUNITY SERVICE	LIDGARD	\$ 39,370.40	\$ -	\$ -	\$ 39,370.40	0.00%
CURR/ASSESSMENT	SCHAAF	\$ 775,334.80	\$ 371,187.49	\$ 341,728.33	\$ 62,418.98	91.95%
DISADVANTAGED	LAUINGER	\$ 518,377.00	\$ 155,062.15	\$ 216,510.44	\$ 146,804.41	71.68%
EXTRA-CURRICULAR	ATHL/ACTIVITIES	\$ 1,025,925.81	\$ 67,258.33	\$ 102,315.19	\$ 856,352.29	16.53%
FOOD SERVICES	VENNETTI	\$ 2,029,974.03	\$ 560,491.73	\$ 794,051.87	\$ 675,430.43	66.73%
HEALTH SERVICES	HASCALL	\$ 1,105,124.10	\$ 356,341.60	\$ 497,986.49	\$ 250,796.01	77.31%
HIGHLY CAPABLE	ALLEN	\$ 182,617.07	\$ 72,404.64	\$ 101,500.90	\$ 8,711.53	95.23%
HUMAN RESOURCES	STANTON/JOHNSTON	\$ 1,401,331.01	\$ 380,285.04	\$ 385,128.24	\$ 635,917.73	54.62%
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	\$ 392,555.54	\$ 552,086.32	\$ 45,583.14	95.40%
PLANT - MAINTENANCE	CRUSE	\$ 1,051,078.80	\$ 378,001.67	\$ 524,104.55	\$ 148,972.58	85.83%
PLANT - CUSTODIAL	LIDGARD	\$ 2,287,900.94	\$ 845,462.98	\$ 1,174,864.79	\$ 267,573.17	88.30%
PRINCIPALS						
CEDARHOME ELEM	LOFGREN	\$ 79,156.54	\$ 14,717.54	\$ 16,318.18	\$ 48,120.82	39.21%
ELGER BAY ELEM	HANZELI	\$ 18,710.86	\$ 9,226.49	\$ 8,036.27	\$ 1,448.10	92.26%
STANWOOD ELEM	LAUINGER	\$ 34,788.90	\$ 7,552.00	\$ 13,622.67	\$ 13,614.23	60.87%
TWIN CITY ELEM	ALLEN	\$ 27,717.99	\$ 8,691.94	\$ 6,927.08	\$ 12,098.97	56.35%
UTSALADY ELEM	ECHOLS	\$ 38,206.72	\$ 10,589.68	\$ 7,435.05	\$ 20,181.99	47.18%
PORT SUSAN MIDDLE	ALMANZA	\$ 73,904.46	\$ 17,315.85	\$ 18,916.96	\$ 37,671.65	49.03%
STANWOOD MIDDLE	KLUNDT	\$ 53,599.40	\$ 5,568.49	\$ 22,791.61	\$ 25,239.30	52.91%
LINCOLN HIGH/ACADEMY	OVENELL	\$ 24,646.31	\$ 6,204.09	\$ 7,486.94	\$ 10,955.28	55.55%
STANWOOD HIGH	DEL POZO	\$ 134,807.13	\$ 12,637.50	\$ 30,384.08	\$ 91,785.55	31.91%
SARATOGA	OVENELL	\$ 1,495,031.84	\$ 672,257.75	\$ 774,834.20	\$ 47,939.89	96.79%
RUNNING START - NON VOC	LIDGARD	\$ 823,351.60	\$ 190,241.07	\$ -	\$ 633,110.53	23.11%
OPEN DOORS/YOUTH RE-ENG	JOHNSTON	\$ 221,913.35	\$ 34,224.40	\$ 187,688.95	\$ -	100.00%
SPECIAL ED FED	HASCALL	\$ 901,269.26	\$ 367,640.02	\$ 516,437.71	\$ 17,191.53	98.09%
SPECIAL ED ST	HASCALL	\$ 11,915,232.07	\$ 4,458,192.75	\$ 6,331,507.08	\$ 1,125,532.24	90.55%
SUPERINTENDENT OFFICE	SHUMATE	\$ 478,114.50	\$ 193,808.22	\$ 272,744.54	\$ 11,561.74	97.58%
TECHNOLOGY	JOHNSTON	\$ 667,849.82	\$ 298,740.73	\$ 254,193.21	\$ 114,915.88	82.79%
TITLE II & TITLE IV	SCHAAF	\$ 130,542.00	\$ 25,863.92	\$ -	\$ 104,678.08	19.81%
TRAFFIC SAFETY	COOMBS/KNIGHT	\$ 103,896.00	\$ 19,428.08	\$ 1,250.00	\$ 83,217.92	19.90%
TRANS BILINGUAL ST	SCHAAF	\$ 235,047.36	\$ 97,305.13	\$ 136,199.47	\$ 1,542.76	99.34%
TRANSPORTATION	ORTON	\$ 4,020,220.77	\$ 1,201,192.48	\$ 1,605,376.27	\$ 1,213,652.02	69.81%
UTILITIES	CRUSE	\$ 1,028,000.00	\$ 442,238.25	\$ 17,909.86	\$ 567,851.89	44.76%
VOCATIONAL ST - HIGH	SHORT	\$ 3,277,604.34	\$ 1,242,692.62	\$ 1,595,178.05	\$ 439,733.67	86.58%
VOCATIONAL ST - MIDDLE	SHORT	\$ 691,441.00	\$ 278,050.19	\$ 363,486.80	\$ 49,904.01	92.78%
VOCATIONAL FED	SHORT	\$ 24,594.00	\$ 11,058.65	\$ -	\$ 13,535.35	44.96%
TOTALS ABOVE		\$ 42,830,325.57	\$ 14,211,491.18	\$ 17,786,912.77	\$ 10,831,921.62	74.71%
PROG NOT LISTED ABOVE (INCL SAL & BEN)		\$ 38,019,320.23	\$ 14,625,887.18	\$ 19,608,487.03	\$ 3,784,946.02	9.96%
GRAND TOTAL	1/31/2021	\$ 80,849,645.80	\$ 28,837,378.36	\$ 37,395,399.80	\$ 14,616,867.64	18.08%

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

	***** 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	\$ 12,815,362.20	17.190	13.182
Jan	\$ 6,456,708.21	9.974	\$ 8,746,375.47	12.365	\$ 11,127,630.17	14.926	12.422
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			
<u>AVERAGE</u>							
YTD	\$ 6,560,271.47	10.134	\$ 9,344,243.12	13.210	\$ 11,850,723.03	15.896	13.080

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	1,756.70	3,828.55	0.00	211,171.45	1.78
10 E 530 ---- -- 1--- ----	CREDIT TRANSFERS	-215,000.00	-1,756.70	-3,828.55	0.00	-211,171.45	1.78
10 E 530 ---- -- 2--- ----	CT SALARIES- CERT EMPLOYEES	34,011,244.77	2,664,845.24	13,330,035.31	18,167,457.73	2,513,751.73	92.61
10 E 530 ---- -- 3--- ----	CL SALARIES- CLASS EMPLOYEES	13,830,157.65	999,379.49	4,966,759.26	6,581,138.30	2,282,260.09	83.50
10 E 530 ---- -- 4--- ----	EMP BENE & PAYROLL TAXES	19,451,270.45	1,536,271.22	7,563,760.06	10,462,401.89	1,425,108.50	92.67
10 E 530 ---- -- 5--- ----	S SUPPLIES & MATERIALS	7,089,605.02	112,328.01	695,730.55	755,929.62	5,637,944.85	20.48
10 E 530 ---- -- 7--- ----	PS PURCHASED SERVICES	6,260,887.15	472,192.08	2,260,086.09	1,409,107.83	2,591,693.23	58.61
10 E 530 ---- -- 8--- ----	T TRAVEL	68,647.98	586.21	1,351.09	0.00	67,296.89	1.97
10 E 530 ---- -- 9--- ----	C CAPITAL OUTLAY	137,832.78	13,386.00	19,656.00	19,364.43	98,812.35	28.31
Grand Expense Totals		80,849,645.80	5,798,988.25	28,837,378.36	37,395,399.80	14,616,867.64	81.92

Number of Accounts: 3674

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

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 January, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	11,796,709	61,832.83	5,229,518.73		6,567,190.27	44.33
2000 LOCAL SUPPORT NONTAX	1,060,260	8,647.14	188,220.94		872,039.06	17.75
3000 STATE, GENERAL PURPOSE	47,218,563	2,998,736.54	17,636,134.62		29,582,428.38	37.35
4000 STATE, SPECIAL PURPOSE	11,798,784	738,809.09	4,235,707.33		7,563,076.67	35.90
5000 FEDERAL, GENERAL PURPOSE	0	200.00-	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	6,476,503	289,681.22	1,102,987.62		5,373,515.38	17.03
7000 REVENUES FR OTH SCH DIST	15,000	.00	8,203.00		6,797.00	54.69
8000 OTHER AGENCIES AND ASSOCIATES	184,400	13,749.40	70,046.06		114,353.94	37.99
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	78,550,219	4,111,256.22	28,470,818.30		50,079,400.70	36.25
<u>B. EXPENDITURES</u>						
00 Regular Instruction	42,411,259	3,287,100.03	15,920,632.86	21,130,937.60	5,359,688.54	87.36
10 Federal Stimulus	4,128	4,127.21	4,127.21	0.00	.79	99.98
20 Special Ed Instruction	12,816,502	999,063.83	4,827,053.22	6,847,944.79	1,141,503.99	91.09
30 Voc. Ed Instruction	3,993,642	316,161.72	1,531,801.46	1,958,664.85	503,175.69	87.40
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,195,692	142,567.16	727,948.40	943,776.32	523,967.28	76.14
70 Other Instructional Pgms	3,156,878	36,428.53	209,762.28	248,292.09	2,698,823.63	14.51
80 Community Services	126,971	.00	317.51	18,388.73	108,264.76	14.73
90 Support Services	16,144,596	1,013,539.77	5,615,735.42	6,247,395.42	4,281,465.16	73.48
<u>Total EXPENDITURES</u>	80,849,668	5,798,988.25	28,837,378.36	37,395,399.80	14,616,889.84	81.92
<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>	2,299,449-	1,687,732.03-	366,560.06-		1,932,888.94	84.06-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	9,946,262		11,494,190.23			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	7,646,813		11,127,630.17			

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	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	3,392,122	5,700,815.01
G/L 891 Unassigned Min Fnd Bal Policy	3,727,511	3,536,828.70
<u>TOTAL</u>	7,646,813	11,127,630.17

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 January, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	2,055,910	11,563.23	936,608.91		1,119,301.09	45.56
2000 Local Support Nontax	244,000	2,317.68	68,016.91		175,983.09	27.88
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	29,700,000	302,516.04	985,480.47		28,714,519.53	3.32
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>	 31,999,910	 316,396.95	 1,990,106.29		 30,009,803.71	 6.22
 <u>B. EXPENDITURES</u>						
10 Sites	314,700	148,309.97	228,316.51	71,419.09	14,964.40	95.24
20 Buildings	43,075,322	1,365,601.17	13,111,786.27	11,850,229.32	18,113,306.41	57.95
30 Equipment	6,217,516	776,779.55	1,461,918.21	1,721,782.07	3,033,815.72	51.21
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>	 49,607,538	 2,290,690.69	 14,802,020.99	 13,643,430.48	 21,162,086.53	 57.34
 <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>	 17,607,628-	 1,974,293.74-	 12,811,914.70-		 4,795,713.30	 27.24-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 22,563,611		 30,027,718.60			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	 XXXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	 4,955,983		 17,215,803.90			

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	11,460,169.26-
G/L 890 Unassigned Fund Balance	0	.00
 <u>TOTAL</u>	 4,955,983	 17,215,803.90

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 January, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	9,880,957	48,530.84	4,396,874.86		5,484,082.14	44.50
2000 Local Support Nontax	7,500	94.03	2,400.80		5,099.20	32.01
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	48,624.87	4,399,275.66		5,489,181.34	44.49
B. EXPENDITURES						
Matured Bond Expenditures	4,145,000	.00	4,145,000.00	0.00	.00	100.00
Interest On Bonds	5,664,169	.00	2,873,534.38	0.00	2,790,634.62	50.73
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	7,018,534.38	0.00	2,800,634.62	71.48
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	48,624.87	2,619,258.72-		2,688,546.72- < 1000-	
F. TOTAL BEGINNING FUND BALANCE	3,300,555		3,488,805.72			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	3,369,843		869,547.00			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	3,369,843		869,547.00			
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	3,369,843		869,547.00			

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 January, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	138,200	744.17	1,622.70		136,577.30	1.17
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	9,320.00	35,108.00		337,652.00	9.42
6000 PRIVATE MONEYS	0	.00	.00		.00	0.00
Total REVENUES	725,440	10,064.17	36,730.70		688,709.30	5.06
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	168,002	2,268.10	7,089.63	9,050.37	151,862.00	9.61
2000 ATHLETICS	231,326	.00	675.78	8,056.42	222,593.80	3.77
3000 CLASSES	36,588	.00	499.01	0.00	36,088.99	1.36
4000 CLUBS	401,118	20,953.73	37,232.54	85,456.46	278,429.00	30.59
6000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	837,034	23,221.83	45,496.96	102,563.25	688,973.79	17.69
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	111,594-	13,157.66-	8,766.26-		102,827.74	92.14-
D. TOTAL BEGINNING FUND BALANCE	382,913		390,423.57			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	271,319		381,657.31			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	271,319		381,657.31			
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		381,657.31			

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 January, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	2,000	35.80	413.14		1,586.86	20.66
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	480,000	105,000.00	105,000.00		375,000.00	21.88
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	105,035.80	105,413.14		376,586.86	21.87
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	482,000	105,035.80	105,413.14		376,586.86	21.87
D. EXPENDITURES						
Type 30 Equipment	1,105,298	.00	444,821.62	78,927.92	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	444,821.62	78,927.92	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-	105,035.80	339,408.48-		283,889.52	45.55-
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		389,269.74			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	105,000		389,269.74			
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		389,269.74			

<u>GL</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>2020-21 FYTD Credits</u>	<u>2020-21 FYTD Debits</u>	<u>Balance</u>
70	Private Purpose Trust Fund				
200	Imprest Cash	1,200.00	0.00	0.00	1,200.00
240	Cash on Dep w/Co.Treas	0.10	1.54	1.44	0.00
450	Investments	2,024.08	0.07	1.54	2,025.55
---	Asset	3,224.18	1.61	2.98	3,225.55
857	Held in Trust for Pvt Purposes	-3,224.18	1.37	0.00	-3,225.55
---	Equity	-3,224.18	1.37	0.00	-3,225.55
---	Private Purpose Trust Fund	0.00	2.98	2.98	0.00

20-21
BUDGET CAPACITY REPORT

BALANCE

DATE	ACTIVITY	AMOUNT	\$ 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 lpads & 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
12/31/20	-----	\$ -	\$ 2,894,754
1/29/21	Grant Capacity - Additional TPEP Award Allocation	\$ 2,191	\$ 2,892,563
1/29/21	Grant Carryover Capacity-IDEA B, Title I, Title II, CTE HS	\$ 194,771	\$ 2,697,792
1/31/21	Budget Capacity - Parent Liaison, Saratoga Cert Adj	\$ 96,971	<u>\$ 2,600,821</u>

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
FOOD SERVICE PROGRAM REPORT
Report For: January, 2021

	No. of Months	2020-21 Budget	Budget YTD	2020-21 Actual YTD	2020-21 Budget Variance YTD	Actual Jan. 2020
REVENUES:						
Local	9.5	565,912	297,849	50,451	(247,397)	371,519
State	9.5	15,390	6,480	7,415	935	7,062
Federal	9.5	554,733	233,572		(233,572)	264,607
Commodities	9.5	88,335	37,194		(37,194)	
Total		<u>1,224,370</u>	<u>575,094</u>	<u>57,867</u>	<u>(517,228)</u>	<u>643,188</u>
EXPENDITURES:						
Salaries	12	855,545	356,477	248,426	108,051	325,728
Benefits	12	551,116	229,632	184,769	44,862	162,824
Food + Commodities 42	10	617,835	308,918	122,468	186,450	269,232
Non-food & Cap. Outlay	10	6,350	3,175	4,828	(1,653)	4,295
Net Transfers	12	(5,000)	(2,083)		(2,083)	
Total		<u>2,025,845</u>	<u>896,118</u>	<u>560,491</u>	<u>335,627</u>	<u>762,079</u>
Net Gain/Loss		<u>(801,475)</u>	<u>(321,024)</u>	<u>(502,625)</u>	<u>(181,601)</u>	<u>(118,891)</u>

	Serving Days	Total Meals	Budget Ave. Daily Participation	Jan. '21 Act. YTD ADP	Budget Variance	Jan. '20 Act. YTD ADP
Average Daily Participation:						
Breakfast	180	82,528	458	-	(458)	493
Lunch	175	237,160	1,355	-	(1,355)	1,472
Ala Carte w/ Catering	175	165,705	947	-	(947)	1,020
BUDGETED TOTAL MEALS		485,393				
AVE. MEALS PER DAY(Not converted)			2,761	-	(2,761)	2,985
				-100.00%	(change from prior year)	
Total FTE Enrollment (No RS)			4,636	4,410	(226)	4,611
				-4.35%	(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.

January In Building and "Grab and Go " Meals.

Breakfast 7,858

Lunch 7,530

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.