

**Stanwood-Camano School District**

**No. 401**

**MONTHLY  
FINANCIAL  
REPORT**

**AUGUST 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  
**August 2021**

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**Enrollment - June data**

Budgeted FTE	4636.00
Actual Average FTE To Date (June)	4411.24
FTE's Over/under Budget - Average (June)	-224.76
Change in AAA FTE From Last Month (May)	-3.06
<b>Actual FTE June '21</b>	<b>4,384</b>
<b>Actual FTE June '20</b>	<b>4,599</b>

**General Fund Balance**

<b>Actual as of Aug 2021</b>	<b>11,759,699</b>
Fund Balance as a Percent of Budgeted Revenue	15.77%

**General Fund Revenues**

<b>Actual as of Aug 2021</b>	<b>72,518,138</b>
Percent of Revenues - Received to Date	92.32%

**General Fund Expenditures**

<b>Actual as of Aug 2021</b>	<b>72,252,630</b>
Percent of Expenditures - Year to Date	89.37%

Payroll Costs Year-To-Date	<b>64,072,125</b>
Payroll Costs as a Percent of Budget - Year to Date	94.31%

MSOC's Year-To-Date	<b>8,180,505</b>
MSOC's as a Percent of Budget - Year to Date	63.36%

**Comments:**

- A. The fiscal year is 100.00% complete.
- B. Apportionment payment this month is 10.0%
- C. Payroll costs in Aug 2020 were 96.16% of budget.
- D. MSOC's in Aug 2020 were 80.98% 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	RUMBAUGH	\$ 139,864.07	\$ 139,864.07	\$ -	\$ -	100.00%
BUSINESS OFFICE	LIDGARD	\$ 1,532,256.91	\$ 1,134,052.93	\$ -	\$ 398,203.98	74.01%
BUDGET RESERVE ACCT	LIDGARD	\$ 1,677,684.00	\$ -	\$ -	\$ 1,677,684.00	0.00%
COMMUNITY SERVICE	LIDGARD	\$ 39,370.40	\$ 531.38	\$ -	\$ 38,839.02	1.35%
CURR/ASSESSMENT	JOHNSTON	\$ 878,382.37	\$ 828,024.81	\$ -	\$ 50,357.56	94.27%
DISADVANTAGED	LAUINGER	\$ 518,377.00	\$ 401,082.85	\$ -	\$ 117,294.15	77.37%
EXTRA-CURRICULAR	ATHL/ACTIVITIES	\$ 1,025,925.81	\$ 725,776.92	\$ -	\$ 300,148.89	70.74%
FOOD SERVICES	VENNETTI	\$ 2,030,256.34	\$ 1,418,524.38	\$ -	\$ 611,731.96	69.87%
HEALTH SERVICES	HASCALL	\$ 1,105,124.10	\$ 888,015.01	\$ -	\$ 217,109.09	80.35%
HIGHLY CAPABLE	AUCKLAND	\$ 182,617.07	\$ 175,694.75	\$ -	\$ 6,922.32	96.21%
HUMAN RESOURCES	STANTON/OVENELL	\$ 1,370,331.01	\$ 1,148,351.21	\$ -	\$ 221,979.80	83.80%
INSURANCE	LIDGARD	\$ 586,516.00	\$ 586,516.00	\$ -	\$ -	100.00%
LEARN ASST PR (LAP) ST	LAUINGER	\$ 990,770.67	\$ 931,140.10	\$ -	\$ 59,630.57	93.98%
PLANT - MAINTENANCE	CRUSE	\$ 1,065,398.80	\$ 957,921.93	\$ -	\$ 107,476.87	89.91%
PLANT - CUSTODIAL	LIDGARD	\$ 2,273,580.94	\$ 2,160,054.58	\$ -	\$ 113,526.36	95.01%
<b>PRINCIPALS</b>						
CEDARHOME ELEM	LOFGREN	\$ 79,568.85	\$ 33,379.40	\$ -	\$ 46,189.45	41.95%
ELGER BAY ELEM	HANZELI	\$ 19,279.47	\$ 15,915.57	\$ -	\$ 3,363.90	82.55%
STANWOOD ELEM	LAUINGER	\$ 33,883.48	\$ 21,524.26	\$ -	\$ 12,359.22	63.52%
TWIN CITY ELEM	ALLEN	\$ 23,222.82	\$ 19,530.02	\$ -	\$ 3,692.80	84.10%
UTSALADY ELEM	ECHOLS	\$ 34,858.54	\$ 22,216.28	\$ -	\$ 12,642.26	63.73%
PORT SUSAN MIDDLE	ALMANZA	\$ 70,702.11	\$ 32,895.83	\$ -	\$ 37,806.28	46.53%
STANWOOD MIDDLE	KLUNDT	\$ 43,253.25	\$ 31,707.08	\$ -	\$ 11,546.17	73.31%
LINCOLN HIGH/ACADEMY	PIKE	\$ 22,281.18	\$ 12,545.27	\$ -	\$ 9,735.91	56.30%
STANWOOD HIGH	DEL POZO	\$ 133,066.60	\$ 66,703.85	\$ -	\$ 66,362.75	50.13%
SARATOGA	PIKE	\$ 1,495,031.84	\$ 1,459,492.57	\$ -	\$ 35,539.27	97.62%
RUNNING START - NON VOC	LIDGARD	\$ 828,103.75	\$ 828,103.75	\$ -	\$ -	100.00%
OPEN DOORS/YOUTH RE-ENG	OVENELL	\$ 281,913.35	\$ 214,774.58	\$ -	\$ 67,138.77	76.18%
SPECIAL ED FED	HASCALL	\$ 1,031,338.26	\$ 1,006,429.04	\$ -	\$ 24,909.22	97.58%
SPECIAL ED ST	HASCALL	\$ 12,036,232.31	\$ 11,199,406.95	\$ -	\$ 836,825.36	93.05%
SUPERINTENDENT OFFICE	RUMBAUGH	\$ 530,430.98	\$ 530,430.98	\$ -	\$ -	100.00%
TECHNOLOGY	OVENELL	\$ 684,349.82	\$ 552,944.87	\$ -	\$ 131,404.95	80.80%
TITLE II & TITLE IV	JOHNSTON	\$ 130,542.00	\$ 56,554.99	\$ -	\$ 73,987.01	43.32%
TRAFFIC SAFETY	COOMBS/KNIGHT	\$ 103,896.00	\$ 58,899.29	\$ -	\$ 44,996.71	56.69%
TRANS BILINGUAL ST	JOHNSTON	\$ 238,022.36	\$ 235,626.25	\$ -	\$ 2,396.11	98.99%
TRANSPORTATION	ORTON	\$ 4,020,220.77	\$ 3,024,213.78	\$ -	\$ 996,006.99	75.23%
UTILITIES	CRUSE	\$ 1,101,000.00	\$ 1,100,468.46	\$ -	\$ 531.54	99.95%
VOCATIONAL ST - HIGH	SHORT	\$ 3,202,340.34	\$ 3,096,175.52	\$ -	\$ 106,164.82	96.68%
VOCATIONAL ST - MIDDLE	SHORT	\$ 766,705.00	\$ 744,032.02	\$ -	\$ 22,672.98	97.04%
VOCATIONAL FED	SHORT	\$ 24,657.00	\$ 24,656.38	\$ -	\$ 0.62	100.00%
<b>TOTALS ABOVE</b>		\$ 42,351,355.57	\$ 35,884,177.91	\$ -	\$ 6,467,177.66	84.73%
<b>PROG NOT LISTED ABOVE (INCL SAL &amp; BEN)</b>		\$ 38,498,290.23	\$ 36,368,451.87	\$ -	\$ 2,129,838.36	5.53%
<b>GRAND TOTAL</b>	<b>8/31/2021</b>	\$ <b>80,849,645.80</b>	\$ <b>72,252,629.78</b>	\$ -	\$ <b>8,597,016.02</b>	<b>10.63%</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**

	***** 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	\$ 10,422,467.21	13.980	12.017
Mar	\$ 6,587,369.07	10.176	\$ 8,412,692.00	11.893	\$ 9,586,266.36	12.859	11.643
Apr	\$ 7,964,166.03	12.303	\$ 10,422,496.69	14.734	\$ 10,615,864.28	14.240	13.759
May	\$ 8,356,183.95	12.908	\$ 11,061,646.43	15.638	\$ 12,443,918.29	16.692	15.079
June	\$ 6,646,043.07	10.267	\$ 9,393,861.72	13.280	\$ 10,224,045.65	13.714	12.420
July	\$ 7,033,383.92	10.865	\$ 11,001,402.55	15.553	\$ 10,867,913.40	14.578	13.665
Aug	\$ 7,933,056.77	12.255	\$ 11,494,190.23	16.249	\$ 11,759,698.53	15.774	14.759
<b>AVERAGE</b>							
YTD	\$ 6,560,271.47	10.134	\$ 9,344,243.12	13.210	\$ 11,264,482.41	15.110	12.818

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	27,113.40	62,026.05	0.00	152,973.95	28.85
10	E	530	----	--	1---	----	----	----	CREDIT TRANSFERS	-215,000.00	-27,113.40	-62,026.05	0.00	-152,973.95	28.85
10	E	530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	34,470,147.87	2,749,045.12	33,255,166.00	0.00	1,214,981.87	96.48
10	E	530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	13,890,056.00	1,048,959.22	12,344,917.01	0.00	1,545,138.99	88.88
10	E	530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	19,577,549.31	1,533,465.58	18,472,042.25	0.00	1,105,507.06	94.35
10	E	530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	5,420,634.21	234,249.65	2,022,062.47	0.00	3,398,571.74	37.30
10	E	530	----	--	7---	----	----	----	PS PURCHASED SERVICES	7,229,074.35	523,907.60	6,008,311.94	0.00	1,220,762.41	83.11
10	E	530	----	--	8---	----	----	----	T TRAVEL	32,709.00	6,387.36	16,201.23	0.00	16,507.77	49.53
10	E	530	----	--	9---	----	----	----	C CAPITAL OUTLAY	229,475.06	48,220.63	133,928.88	0.00	95,546.18	58.36
Grand Expense Totals										80,849,645.80	6,144,235.16	72,252,629.78	0.00	8,597,016.02	89.37

Number of Accounts: 4995

\*\*\*\*\* 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 August, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	11,796,709	57,734.43	12,120,717.08		324,008.08-	102.75
2000 LOCAL SUPPORT NONTAX	1,055,985	14,216.55	327,230.72		728,754.28	30.99
3000 STATE, GENERAL PURPOSE	47,231,563	4,450,171.05	45,721,932.01		1,509,630.99	96.80
4000 STATE, SPECIAL PURPOSE	11,803,330	1,536,386.68	10,875,231.14		928,098.86	92.14
5000 FEDERAL, GENERAL PURPOSE	9,511	.00	9,511.36		.36-	100.00
6000 FEDERAL, SPECIAL PURPOSE	6,449,446	954,037.60	3,271,999.67		3,177,446.33	50.73
7000 REVENUES FR OTH SCH DIST	15,000	.00	16,820.50		1,820.50-	112.14
8000 OTHER AGENCIES AND ASSOCIATES	188,673	23,473.98	174,695.60		13,977.40	92.59
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>78,550,217</b>	<b>7,036,020.29</b>	<b>72,518,138.08</b>		<b>6,032,078.92</b>	<b>92.32</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	42,342,428	3,102,772.28	39,671,189.13	0.00	2,671,238.87	93.69
10 Federal Stimulus	477,915	459,343.22	477,915.18	0.00	.18-	100.00
20 Special Ed Instruction	13,067,572	1,115,610.15	12,233,777.39	0.00	833,794.61	93.62
30 Voc. Ed Instruction	3,993,704	334,682.89	3,864,863.92	0.00	128,840.08	96.77
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,203,213	222,568.66	1,829,449.01	0.00	373,763.99	83.04
70 Other Instructional Pgms	2,234,740	49,618.56	503,209.88	0.00	1,731,530.12	22.52
80 Community Services	131,245	10,451.35	96,422.37	0.00	34,822.63	73.47
90 Support Services	16,398,850	849,188.05	13,575,802.90	0.00	2,823,047.10	82.79
<b>Total EXPENDITURES</b>	<b>80,849,667</b>	<b>6,144,235.16</b>	<b>72,252,629.78</b>	<b>0.00</b>	<b>8,597,037.22</b>	<b>89.37</b>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</b>						
	2,299,450-	891,785.13	265,508.30		2,564,958.30	111.55-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	9,946,262		11,494,190.23			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	7,646,812		11,759,698.53			
<u>(E+F + OR - G)</u>						

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	144,775.72
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	110,445.73
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	691,112.79
G/L 890 Unassigned Fund Balance	3,392,121	7,085,853.44
G/L 891 Unassigned Min Fnd Bal Policy	3,727,511	3,727,510.85
<u>TOTAL</u>	7,646,812	11,759,698.53



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 August, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	2,055,910	9,969.85	2,109,801.97		53,891.97-	102.62
2000 Local Support Nontax	244,000	608.11	90,353.72		153,646.28	37.03
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	29,700,000	2,162,239.36	7,530,448.69		22,169,551.31	25.36
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	2,172,817.32	9,730,604.38		22,269,305.62	30.41
<b>B. EXPENDITURES</b>						
10 Sites	315,726	.00	260,766.16	0.00	54,959.84	82.59
20 Buildings	43,072,297	1,791,825.82	26,497,199.73	0.00	16,575,097.27	61.52
30 Equipment	6,219,516	148,952.25	3,327,333.39	0.00	2,892,182.61	53.50
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>	49,607,539	1,940,778.07	30,085,299.28	0.00	19,522,239.72	60.65
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	17,607,629-	232,039.25	20,354,694.90-		2,747,065.90-	15.60
F. <u>TOTAL BEGINNING FUND BALANCE</u>	22,563,611		30,027,718.60			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	4,955,982		9,673,023.70			

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	4,679,393.13
G/L 862 Committed from Levy Proceeds	0	3,639,434.71
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	4,955,982	1,354,195.86
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	4,955,982	9,673,023.70

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 August, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	9,880,957	48,612.85	10,113,432.95		232,475.95-	102.35
2000 Local Support Nontax	7,500	239.49	4,010.27		3,489.73	53.47
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	9,888,457	48,852.34	10,117,443.22		228,986.22-	102.32
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	4,145,000	.00	4,145,000.00	0.00	.00	100.00
Interest On Bonds	5,664,169	.00	5,664,168.76	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
<u>Total EXPENDITURES</u>	9,819,169	.00	9,809,168.76	0.00	10,000.24	99.90
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	69,288	48,852.34	308,274.46		238,986.46	344.92
F. <u>TOTAL BEGINNING FUND BALANCE</u>	3,300,555		3,488,805.72			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	3,369,843		3,797,080.18			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	3,369,843		3,797,080.18			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	3,369,843		3,797,080.18			

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 August, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 GENERAL STUDENT BODY	138,200	23.15	12,180.10		126,019.90	8.81
2000 ATHLETICS	176,500	.00	7,110.00		169,390.00	4.03
3000 CLASSES	37,980	.00	.00		37,980.00	0.00
4000 CLUBS	372,760	35.00-	48,760.50		323,999.50	13.08
6000 PRIVATE MONEYS	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	725,440	11.85-	68,050.60		657,389.40	9.38
<b>B. EXPENDITURES</b>						
1000 GENERAL STUDENT BODY	168,002	156.09	17,591.89	0.00	150,410.11	10.47
2000 ATHLETICS	231,326	.00	6,927.52	0.00	224,398.48	2.99
3000 CLASSES	36,588	.00	5,748.61	0.00	30,839.39	15.71
4000 CLUBS	401,118	35.00-	44,367.01	0.00	356,750.99	11.06
6000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	837,034	121.09	74,635.03	0.00	762,398.97	8.92
<b>C. EXCESS OF REVENUES</b>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	111,594-	132.94-	6,584.43-		105,009.57	94.10-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	382,913		390,423.57			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
	271,319		383,839.14			
<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	271,319		383,839.14			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	271,319		383,839.14			

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 August, 2021

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	2,000	20.89	620.73		1,379.27	31.04
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	480,000	504,380.10	609,380.10		129,380.10-	126.95
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	1,500.00		1,500.00-	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>482,000</u>	<u>504,400.99</u>	<u>611,500.83</u>		<u>129,500.83-</u>	<u>126.87</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>482,000</u>	<u>504,400.99</u>	<u>611,500.83</u>		<u>129,500.83-</u>	<u>126.87</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	1,105,298	.00	523,821.10	0.00	581,476.90	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
<u>Total EXPENDITURES</u>	<u>1,105,298</u>	<u>.00</u>	<u>523,821.10</u>	<u>0.00</u>	<u>581,476.90</u>	<u>47.39</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>623,298-</u>	<u>504,400.99</u>	<u>87,679.73</u>		<u>710,977.73</u>	<u>114.07-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>728,298</u>		<u>728,678.22</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>105,000</u>		<u>816,357.95</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	105,000		816,357.95			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>105,000</u>		<u>816,357.95</u>			

GL	Description	Beginning Balance	2020-21 FYTD Credits	2020-21 FYTD Debits	Balance
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	5.63	5.53	0.00
241	Warrants Outstanding	0.00	2.80	2.80	0.00
450	Investments	2,024.08	2.95	2.83	2,023.96
---	Asset	3,224.18	11.38	11.16	3,223.96
601	Accounts Payable	0.00	2.80	2.80	0.00
---	Liability	0.00	2.80	2.80	0.00
857	Held in Trust for Pvt Purposes	-3,224.18	2.58	2.80	-3,223.96
---	Equity	-3,224.18	2.58	2.80	-3,223.96
---	Private Purpose Trust Fund	0.00	16.76	16.76	0.00

**20-21**  
**BUDGET CAPACITY REPORT**

			<b>BALANCE</b>	
<b>DATE</b>	<b>ACTIVITY</b>	<b>AMOUNT</b>	<b>\$</b>	<b>4,000,000</b>
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	\$	2,600,821
2/24/21	Budget Capacity - Consulting Firm Services/Sup't Search	\$ 19,800	\$	2,581,021
2/26/21	Budget Capacity - Family Help Desk temp position	\$ 10,000	\$	2,571,021
2/28/21	Budget Capacity - Special Serv, Out of Dist Placement	\$ 43,350	\$	2,527,671
3/31/21	Grant Capacity - College in the HS Grant	\$ 13,000	\$	2,514,671
4/30/21	Budget Capacity - Special Serv, Out of Dist Placement	\$ 65,370	\$	2,449,301
5/19/21	Library Grant Capacity - Bilingual Educ Book Grant	\$ 4,000	\$	2,445,301
5/24/21	Grant Capacity - LAP Hi-Pov Carryover amount	\$ 546	\$	2,444,755
6/2/21	Budget Capacity - Curriculum Journey's order	\$ 82,000	\$	2,362,755
7/31/21	-----	\$ -	\$	2,362,755
8/31/21	Grant Capacity - ESSER II Claims	\$ 414,903	\$	1,947,852
8/31/21	Grant Capacity - ESSER III Claims	\$ 58,885	\$	1,888,967
8/31/21	Safety Net Capacity	\$ 130,069	\$	1,758,898
8/31/21	Budget Capacity -Addt'l for Board (Primary) Elections	\$ 8,214	\$	1,750,684
8/31/21	Budget Capacity - Increased Utility costs	\$ 73,000	\$	<u>1,677,684</u>

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

	<u>No. of Months</u>	<u>2020-21 Budget</u>	<u>Budget YTD</u>	<u>2020-21 Actual YTD</u>	<u>2020-21 Budget Variance YTD</u>	<u>Actual August 2020</u>
<b>REVENUES:</b>						
Local	9.5	565,912	<b>565,912</b>	<b>14,718</b>	(551,194)	<b>418,943</b>
State	9.5	15,390	<b>15,390</b>	<b>12,418</b>	(2,972)	<b>18,243</b>
Federal	9.5	554,733	<b>554,733</b>	<b>716,248</b>	161,515	<b>416,125</b>
Commodities	9.5	88,335	<b>88,335</b>	<b>70,955</b>	(17,380)	<b>89,980</b>
Total		<u>1,224,370</u>	<u>1,224,370</u>	<u>814,339</u>	<u>(410,032)</u>	<u>943,291</u>
<b>EXPENDITURES:</b>						
Salaries	12	855,545	<b>855,545</b>	<b>636,907</b>	218,637	<b>815,706</b>
Benefits	12	551,116	<b>551,116</b>	<b>432,947</b>	118,169	<b>450,732</b>
Food + Commodities 42	10	617,835	<b>617,835</b>	<b>343,842</b>	273,993	<b>659,197</b>
Non-food & Cap. Outlay	10	6,350	<b>6,350</b>	<b>4,828</b>	1,522	<b>4,174</b>
Net Transfers	12	(5,000)	<b>(5,000)</b>		(5,000)	<b>(585,191)</b>
Total		<u>2,025,845</u>	<u>2,025,845</u>	<u>1,418,524</u>	<u>607,321</u>	<u>1,344,618</u>
Net Gain/Loss		<u>(801,475)</u>	<u>(801,475)</u>	<u>(604,186)</u>	<u>197,289</u>	<u>(401,327)</u>

	<u>Serving Days</u>	<u>Total Meals</u>	<u>Budget Ave. Daily Participation</u>	<u>Aug. '21 Act. YTD ADP</u>	<u>Budget Variance</u>	<u>Aug. '20 Act. YTD ADP</u>
Average Daily Participation:						
Breakfast	180	82,528	458	-	(458)	497
Lunch	175	237,160	1,355	-	(1,355)	1,473
Ala Carte w/ Catering	175	165,705	947	-	(947)	1,016
<b>BUDGETED TOTAL MEALS</b>		485,393				
<b>AVE. MEALS PER DAY(Not converted)</b>			2,761	-	(2,761)	2,986
				-100.00%	(change from prior year)	
<b>Total FTE Enrollment (No RS)</b>			4,636	<b>4,384</b>	(252)	<b>4,599</b>
				-4.68%	(change from prior year)	