

Stanwood-Camano School District

**MONTHLY
FINANCIAL
REPORTS**

JANUARY 2011

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORTS

		PAGE
ALL	EXECUTIVE SUMMARY	1
GF	MANAGER'S REPORTS	2
GF	FUND BALANCE REPORT	3
GF	OBJECT SUMMARY	4
GF	BUDGET STATUS REPORT	.5-6
CPF	BUDGET STATUS REPORT	.7-8
DSF	BUDGET STATUS REPORT	9
ASB	BUDGET STATUS REPORT	10
TVF	BUDGET STATUS REPORT	.11-12
ETF	PPT REPORT	13
BCAP	BUDGET CAPACITY ACCOUNT	14
FS	FOOD SERVICE REPORT	15

JANUARY 2011

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
MONTHLY BUDGET REPORT
EXECUTIVE SUMMARY
January 2011

Enrollment

Budgeted FTE	4712.00
Actual Average FTE To Date (Jan)	4682.74
FTE's Over Budget - Average (Jan)	-29.26
Change in FTE From Last Month (Dec 10)	-26.70
Actual FTE Jan '10	4,854
Actual FTE Jan '11	4,633

General Fund Balance

Actual as of January 2011	5,983,150
Fund Balance as a Percent of Budgeted Revenue	13.45%

General Fund Revenues

Revenues Year-To-Date	19,464,223
Percent of Revenues Received to Date	41.87%

General Fund Expenditures

Expenditures Year-To-Date	18,676,909
Percent of Expenditures Incurred to Date	39.57%

Payroll Costs Year-To-Date	15,956,414
Payroll Costs as a Percent of Budget - YTD	41.54%

NERC's Year-To-Date	2,720,495
NERC's as a Percent of Budget - YTD	30.95%

Comments:

- A. The fiscal year is 41.67% complete.
- B. Apportionment payment this month is 9.0%
- C. Payroll costs in January 2010 were 41.36% of budget.
- D. NERC's in January 2010 were 26.88% of budget.

NERC's=Non-Employee Related Cost

**STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
MANAGER'S EXPENDITURES REPORT**

DESCRIPTION	MANAGER	2010/11 BUDGET	YTD	ENC.	BALANCE	% Spent
BOARD OF DIRECTORS	SHUMATE	\$ 54,238	13,564.41	366.70	40,306.89	25.69%
BUSINESS OFFICE	PLATT	\$ 675,903	275,611.89	369,005.41	31,285.70	95.37%
BUDGET RESERVE ACCT	PLATT	\$ 811,375	0	0	811,375.00	0.00%
COMMUNITY SERVICE	PLATT	\$ 18,094	3,657.66	0	14,436.34	20.21%
CURR/ASSESSMENT	SCHAAF/OLSON	\$ 893,087	237,313.86	271,388.20	384,384.94	56.96%
DISADVANTAGED	NORRIS	\$ 628,384	198,414.24	243,243.25	186,726.51	70.28%
DISADVANTAGED STIM	NORRIS	\$ 170,522	72,758.41	97,763.59	0	100.00%
EXTRA-CURRICULAR	OLSON	\$ 1,004,229	350,282.01	233,861.02	420,085.97	58.17%
FOOD SERVICES	SNODGRASS	\$ 1,611,024	632,217.96	425,547.61	553,258.43	65.66%
HEALTH SERVICES	FORREST	\$ 352,945	140,194.15	183,538.81	29,212.04	91.72%
HIGHLY CAPABLE	SCHAAF	\$ 42,045	17,355.68	24,326.44	362.88	99.14%
HUMAN RESOURCES	LITTLEFIELD	\$ 526,969	166,791.96	179,420.37	180,756.67	65.70%
INSURANCE	PLATT	\$ 358,276	174,247.74	0	184,028.26	48.64%
LEARN ASST PR (LAP) ST	NORRIS	\$ 427,878	158,034.53	221,869.58	47,973.89	88.79%
PLANT OPERATIONS	WEBB	\$ 2,618,482	1,188,760.99	1,235,210.36	194,510.65	92.57%
PRINCIPALS						
CEDARHOME ELEM	LOFGREN	\$ 59,730	23,560.59	5,400.52	30,768.89	48.49%
ELGER BAY ELEM	EVAVOLD	\$ 47,005	15,789.53	2,279.47	28,936.00	38.44%
STANWOOD ELEM	HANZELI	\$ 27,906	16,793.08	3,774.30	7,338.62	73.70%
TWIN CITY ELEM	GENTZ	\$ 40,983	15,053.05	5,344.57	20,585.38	49.77%
UTSALADY ELEM	KELLER	\$ 42,631	14,826.87	1,706.17	26,097.96	38.78%
PORT SUSAN MIDDLE	OLSON	\$ 86,222	36,381.63	8,302.21	41,538.16	51.82%
STANWOOD MIDDLE	MARSH	\$ 100,380	25,902.11	16,054.39	58,423.50	41.80%
LINCOLN HIGH	JOHNSTON	\$ 39,906	15,471.49	1,979.20	22,455.31	43.73%
STANWOOD HIGH	GRUVER	\$ 220,057	85,645.41	45,844.79	88,566.80	59.75%
SARATOGA	CHESTER	\$ 343,375	145,503.51	173,693.91	24,177.58	92.96%
RUNNING START	GRUVER	\$ 445,460	209,912.72	0	235,547.28	47.12%
SPECIAL ED FED	FORREST	\$ 876,945	369,130.99	491,224.47	16,589.54	98.11%
SPECIAL ED FED STIM	FORREST	\$ 192,724	55,692.62	58,435.28	78,596.10	59.22%
SPECIAL ED ST	FORREST	\$ 5,355,079	2,211,436.46	2,969,586.60	174,055.94	96.75%
STDNT ACHIEV. ARRA	SCHAAF	\$ 1,019,900	1,019,900.00	0	0	100.00%
SUPERINTENDENT OFFICE	SHUMATE	\$ 337,612	140,843.66	196,069.55	698.79	99.79%
TECHNOLOGY	PLAMBECK	\$ 365,744	165,960.57	184,902.35	14,881.08	95.93%
TECHNOLOGY TITLE IID	SCHAAF/OLSON	\$ 1,726	0	0	1,726.00	0.00%
TITLE II A	SCHAAF	\$ 183,125	79,315.83	94,560.43	9,248.74	94.95%
TRAFFIC SAFETY	LEVAN	\$ 120,909	37,786.75	8,599.91	74,522.34	38.36%
TRANS BILINGUAL ST	FORREST	\$ 70,683	29,365.57	41,267.62	49.81	99.93%
TRANSPORTATION	HEINRICHS	\$ 2,469,901	1,062,372.53	1,226,182.97	181,345.50	92.66%
UTILITIES	WEBB	\$ 1,189,300	369,836.47	10,400.97	809,062.56	31.97%
VOCATIONAL ST	PLAMBECK	\$ 2,159,081	878,255.04	1,124,035.59	156,790.37	92.74%
VOCATIONAL FED	PLAMBECK	\$ 28,761	25,904.98	1,822.90	1,033.12	96.41%
TOTALS ABOVE		\$ 26,018,596	10,679,846.95	10,157,009.51	5,181,739.54	80.08%
PROG NOT LISTED ABOVE INCL SAL & BEN		\$ 21,182,778	7,998,133.68	12,309,004.03	875,640.29	4.13%
GRAND TOTAL	1/31/2011	\$ 47,201,374	18,677,980.63	22,466,013.54	6,057,379.83	

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
TOTAL GENERAL FUND BALANCE
MONTHLY FUND BALANCE AS A PERCENTAGE OF REVENUES
INCLUDES: RESTRICTED REVENUE, ASSIGNED, COMMITTED AND UNASSIGNED REVENUES

MONTH	***** 2008-09 *****		***** 2009-10 *****		***** 2010-11 *****		3 YEAR AVERAGE
	ACT FD BAL	BUD REV %	ACT FD BAL	BUD REV %	ACT FD BAL	BUD REV %	
Sept	\$ 4,839,252.62	10.106	\$ 4,491,592.61	9.716	\$ 4,845,131.76	10.890	10.237
Oct	\$ 5,469,765.39	11.423	\$ 5,027,929.95	10.876	\$ 5,376,667.55	12.085	11.461
Nov	\$ 6,057,615.94	12.650	\$ 5,501,159.16	11.900	\$ 6,016,185.79	13.522	12.691
Dec	\$ 5,971,916.11	12.471	\$ 5,625,592.24	12.169	\$ 6,840,317.34	15.374	13.338
Jan	\$ 5,403,321.96	11.284	\$ 5,317,262.64	11.502	\$ 5,983,150.00	13.448	12.078
Feb	\$ 4,948,349.16	10.334	\$ 4,895,155.02	10.589			
Mar	\$ 4,741,983.15	9.903	\$ 4,235,284.07	9.162			
Apr	\$ 5,699,544.98	11.902	\$ 5,347,840.39	11.568			
May	\$ 6,099,893.21	12.739	\$ 5,947,140.92	12.865			
June	\$ 5,315,598.36	11.101	\$ 5,259,329.98	11.377			
July	\$ 5,449,707.81	11.381	\$ 5,103,114.12	11.039			
Aug	\$ 4,954,423.05	10.346	\$ 5,195,836.38	11.239			

AVERAGE

YTD	\$ 5,412,614.31	11.303	\$ 5,162,269.79	11.167	\$ 5,812,290.49	13.064
------------	------------------------	---------------	------------------------	---------------	------------------------	---------------

	Actual Ending Fund Balance	Actual Ending Fund Balance	Estimated Ending Fund Balance
Restricted	\$ 40,449	\$ 46,442	\$ 46,442
Inv/PPD	\$ 298,392	\$ 266,236	\$ 266,236
FB 5% Policy	\$ 2,394,268	\$ 2,311,443	\$ 2,224,609
CPF	\$ -	\$ 931,398	\$ 278,492
Carryover	\$ 179,539	\$ 570,302	\$ 270,302
Unassigned	\$ 2,041,775	\$ 1,070,015	\$ 405,917
Fund Balance	\$ 4,954,423	\$ 5,195,836	\$ 3,491,998

<u>OB</u>	<u>BB</u>	<u>Budget</u>	<u>Current</u>	<u>Year-to-Date</u>	<u>Outstanding Encumbrance</u>	<u>Balance</u>	<u>%</u>
0---	DEBIT TRANSFERS	224,440.00	-360.00	61,502.14	0.00	162,937.86	27.40
1---	CREDIT TRANSFERS	-224,440.00	180.00	-61,502.14	0.00	-162,937.86	27.40
2---	SALARIES- CERT EMPLOYEES	21,095,274.00	1,799,545.15	8,789,453.45	11,852,759.54	453,061.01	97.85
3---	SALARIES- CLASS EMPLOYEES	7,676,668.48	645,607.02	3,240,558.03	4,063,442.92	372,667.53	95.15
4---	EMP BENE & PAYROLL TAXES	9,578,843.42	796,439.69	3,927,474.26	5,502,829.76	148,539.40	98.45
5---	SUPPLIES & MATERIALS	4,533,403.29	144,324.01	930,094.43	359,622.38	3,243,686.48	28.45
7---	PURCHASED SERVICES	3,900,665.86	361,972.70	1,553,775.16	639,212.35	1,707,678.35	56.22
8---	TRAVEL	45,735.00	1,822.01	18,028.22	782.79	26,923.99	41.13
9---	CAPITAL OUTLAY	370,783.95	177,984.57	218,597.08	47,363.80	104,823.07	71.73
Grand Expense Totals		47,201,374.00	3,927,515.15	18,677,980.63	22,466,013.54	6,057,379.83	87.17

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

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2010 (September 1, 2010 - August 31, 2011)

For the Stanwood Camano School Dist. #401 School District for the Month of January, 2011

<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	9,965,302	105,187.13	4,493,581.27		5,471,720.73	45.09
2000 LOCAL SUPPORT NONTAX	1,309,756	117,145.08	678,009.76		631,746.24	51.77
3000 STATE, GENERAL PURPOSE	23,889,761	1,964,072.63	10,119,762.60		13,769,998.40	42.36
4000 State, Special Purpose	5,355,206	443,060.57	2,257,613.08		3,097,592.92	42.16
5000 FEDERAL, GENERAL PURPOSE	50,000	17,091.33	16,555.62		33,444.38	33.11
6000 FEDERAL, SPECIAL PURPOSE	5,902,145	422,719.50	1,879,701.62		4,022,443.38	31.85
7000 REVENUES FR OTH SCH DIST	20,000	.00	18,998.73		1,001.27	94.99
8000 REV FR OTH AGENCY * ASSOC	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>46,492,170</u>	<u>3,069,276.24</u>	<u>19,464,222.68</u>		<u>27,027,947.32</u>	<u>41.87</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	24,627,205	2,049,425.03	9,169,420.08	13,160,715.77	2,297,069.15	90.67
10 Federal Stimulus	1,392,696	23,859.84	1,148,922.82	158,226.82	85,546.36	93.86
20 Special Ed Instruction	6,235,290	500,466.51	2,580,567.45	3,460,811.07	193,911.48	96.89
30 Voc. Ed Instruction	2,247,854	180,194.17	916,002.16	1,140,934.06	190,917.78	91.51
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,423,963	132,805.06	560,495.25	608,385.85	255,081.90	82.09
70 Other Instructional Pgms	1,001,566	16,987.57	88,507.01	79,765.39	833,293.60	16.80
80 Community Services	19,094	225.75	8,311.26	0.00	10,782.74	43.53
90 Support Services	10,253,706	1,023,551.22	4,205,754.60	3,857,174.58	2,190,776.82	78.63
<u>Total EXPENDITURES</u>	<u>47,201,374</u>	<u>3,927,515.15</u>	<u>18,677,980.63</u>	<u>22,466,013.54</u>	<u>6,057,379.83</u>	<u>87.17</u>
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>	709,204-	858,238.91-	786,242.05		1,495,446.05	210.86-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	4,476,417		5,195,836.38			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	3,767,213		5,982,078.43			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Reserved For Other Items	0	10,365.30
G/L 815 Resr Unequalized Dedu Rev	0	.00
G/L 821 Restricted for Carryover	60,000	.00
G/L 830 Restricted For Debt Serv	0	.00
G/L 835 Restricted for Arb Rebate	0	.00
G/L 840 Reserve For Inventory	298,392	286,551.28
G/L 845 Restricted for Self Insur	0	.00
G/L 850 Restrict Uninsured Risks	0	.00
G/L 870 Unrsrvd, Dsgntd-Oth Itms	0	.00
G/L 872 Comm to Min Fnd Bal	2,311,443	2,224,609.00
G/L 875 Unrsrvd Dsgntd-Conting	0	.00
G/L 884 Assign-Maint/Literacy Adp	831,378	931,378.00
G/L 888 Assigned to Other Purpose	266,000	616,368.00
G/L 890 Unreserved Fund Balance	0	1,912,806.85
<u>TOTAL</u>	3,767,213	5,982,078.43

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2010 (September 1, 2010 - August 31, 2011)

For the Stanwood Camano School Dist. #401 School District for the Month of January, 2011

<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 Support Nontax	110,000	2,451.44	62,300.79		47,699.21	56.64
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	2,000,000	.00	.00		2,000,000.00	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 & Assoc.	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>2,110,000</u>	<u>2,451.44</u>	<u>62,300.79</u>		<u>2,047,699.21</u>	<u>2.95</u>
<u>B. EXPENDITURES</u>						
10 Sites	600,000	1,862.50	143,431.09	0.00	456,568.91	23.91
20 Buildings	400,000	326.86	20,014.56	0.00	379,985.44	5.00
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	2,000,000	29,920.38	29,920.38	0.00	1,970,079.62	1.50
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>	<u>3,000,000</u>	<u>32,109.74</u>	<u>193,366.03</u>	<u>0.00</u>	<u>2,806,633.97</u>	<u>6.45</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>890,000-</u>	<u>29,658.30-</u>	<u>131,065.24-</u>		<u>758,934.76</u>	<u>85.27-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>900,000</u>		<u>928,233.76</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>10,000</u>		<u>797,168.52</u>			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Item	0	.00
G/L 830 Restricted For Debt Serv	0	.00
G/L 835 Rsrvd Arb Rebate	0	.00
G/L 850 Restrict Uninsured Risks	0	.00
G/L 861 RSERVE FROM BOND PROCEEDS	0	.00
G/L 862 Restrict fr Levy Proceed	0	.00
G/L 863 Restrict fr State Proceed	0	.00
G/L 864 Restrict from Fed Proceed	0	.00
G/L 865 Restrict fr Oth Proceeds	0	.00
G/L 866 Restricted Impact Fees	0	.00
G/L 867 Restricted Mitigation Fees	0	.00
G/L 869 Restrict UnDistib Proceed	0	.00
G/L 870 Restrict to Oth Purposes	0	.00
G/L 889 Assigned to Fund Purposes	10,000	797,168.52
G/L 890 Unreserved Undesgntd Fund	0	.00
<u>TOTAL</u>	10,000	797,168.52

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT

Fiscal Year 2010 (September 1, 2010 - August 31, 2011)

For the Stanwood Camano School Dist. #401 School District for the Month of January, 2011

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	6,271,173	68,764.49	2,936,834.90		3,334,338.10	46.83
2000 Local Support Nontax	0	37.96-	185.91-		185.91	0.00
3000 State, General Purpose	2,000	.00	.00		2,000.00	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>	6,273,173	68,726.53	2,936,648.99		3,336,524.01	46.81
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	4,920,000	.00	3,015,000.00	0.00	1,905,000.00	61.28
Interest On Bonds	874,025	.00	460,968.75	0.00	413,056.25	52.74
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	100,000	.00	.00	0.00	100,000.00	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>	5,894,025	.00	3,475,968.75	0.00	2,418,056.25	58.97
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</u>						
<u>OVER(UNDER)EXPENDITURES (A-B-C-D)</u>	379,148	68,726.53	539,319.76-		918,467.76-	242.25-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,484,998		1,606,113.50			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	1,864,146		1,066,793.74			
<u>(E+F + OR - G)</u>						
I. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Itms	0		.00			
G/L 835 Rsrvd Arb Rebate	0		.00			
G/L 870 Committed to Oth Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	1,864,146		1,066,793.74			
G/L 890 UnRsrvd Undsgntd Fnd Bal	0		.00			
<u>TOTAL</u>	1,864,146		1,066,793.74			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
 Fiscal Year 2010 (September 1, 2010 - August 31, 2011)

For the Stanwood Camano School Dist. #401 School District for the Month of January, 2011

<u>A. REVENUES</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 GENERAL STUDENT BODY	261,950	6,659.97	73,175.20		188,774.80	27.93
2000 ATHLETICS	102,700	10,193.25	59,570.26		43,129.74	58.00
3000 CLASSES	59,200	.00	469.25		58,730.75	0.79
4000 CLUBS	321,825	32,138.29	131,283.07		190,541.93	40.79
6000 PRIVATE MONEYS	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	745,675	48,991.51	264,497.78		481,177.22	35.47
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	262,080	9,295.69	32,929.02	38,793.47	190,357.51	27.37
2000 ATHLETICS	178,618	1,142.84	45,138.99	27,639.80	105,839.21	40.75
3000 CLASSES	46,300	.00	3,058.75	16,103.77	27,137.48	41.39
4000 CLUBS	333,019	39,783.40	96,340.28	110,014.98	126,663.74	61.97
6000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	820,017	50,221.93	177,467.04	192,552.02	449,997.94	45.12
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	74,342-	1,230.42-	87,030.74		161,372.74	217.07-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	261,431		266,760.10			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	187,089		353,790.84			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Oth Items	0		.00			
G/L 840 Nonspend Fnd Bal Invent	0		.00			
G/L 850 Restricted Uninsured Risk	0		.00			
G/L 870 Committed to Oth Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	187,089		353,790.84			
G/L 890 UNRESERVED FUND BALANCE	0		.00			
<u>TOTAL</u>	187,089		353,790.84			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT

Fiscal Year 2010 (September 1, 2010 - August 31, 2011)

For the Stanwood Camano School Dist. #401 School District for the Month of January, 2011

<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	4,000	128.63	605.65		3,394.35	15.14
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	233,246	.00	295,301.26		62,055.26-	126.61
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	4,140.50		4,140.50-	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>237,246</u>	<u>128.63</u>	<u>300,047.41</u>		<u>62,801.41-</u>	<u>126.47</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>237,246</u>	<u>128.63</u>	<u>300,047.41</u>	<u>0.00</u>	<u>62,801.41-</u>	<u>126.47</u>
<u>D. EXPENDITURES</u>						
Program 97 District-Wide Support						
Activity 82 Warrant Interest	0	.00	.00	0.00	.00	0.00
Activity 83 Other Interest	0	.00	.00	0.00	.00	0.00
Activity 84 Debt	0	.00	.00	0.00	.00	0.00
Activity 85 Debt Related Expenditu	0	.00	.00	0.00	.00	0.00
Program 99 PUPIL TRANSPORTATION						
Activity 57 Cash Purch/Rebuild Bus	600,000	121,431.89	121,431.89	123,063.77	355,504.34	40.75
Activity 58 Contract Purchase/Rebu	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>600,000</u>	<u>121,431.89</u>	<u>121,431.89</u>	<u>123,063.77</u>	<u>355,504.34</u>	<u>40.75</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</u>						
<u>OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)</u>	<u>362,754-</u>	<u>121,303.26-</u>	<u>178,615.52</u>		<u>541,369.52</u>	<u>149.24-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>387,687</u>		<u>400,621.87</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE</u>	<u>24,933</u>		<u>579,237.39</u>			
<u>(G+H + OR - I)</u>						

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted for Oth Items	0	.00
G/L 830 Restrict For Debt Service	0	.00
G/L 835 Restricted Arb Rebate	0	.00
G/L 850 Restrict Uninsured Risks	0	.00
G/L 870 Committed to Oth Purposes	0	.00
G/L 889 Assigned to Fund Purposes	24,933	579,237.39
G/L 890 UNRESERVED FUND BALANCE	0	.00
<u>TOTAL</u>	24,933	579,237.39

GL	Description	Beginning Balance	2010-11 FYTD Credits	2010-11 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	0.00	250.00	250.00
240	Cash on Dep w/Co.Treas	0.00	4.12	4.12	0.00
450	Investments	3,868.94	0.20	4.12	3,872.86
---	Asset	5,068.94	4.32	258.24	5,322.86
889	Assigned to Fund Purposes	-5,068.94	253.92	0.00	-5,322.86
---	Equity	-5,068.94	253.92	0.00	-5,322.86
---	Private Purpose Trust Fund	0.00	258.24	258.24	0.00

BUDGET CAPACITY ACCOUNT
2010-1011

		BALANCE	
DATE	ACTIVITY	AMOUNT	\$ 2,000,000
09/01/09	Grant Adjustments	\$ 11,904	\$ 2,011,904
09/15/10	Language Arts Adoption	\$ (300,000)	\$ 1,711,904
09/30/10	Bldg carryover	\$ (270,302)	\$ 1,441,602
09/30/10	Grant Capacity	\$ (7,461)	\$ 1,434,141
09/30/10	grants not received	\$ 28,323	\$ 1,462,464
09/30/10	SPED Grant Carryover	\$ (108,182)	\$ 1,354,282
10/05/10	Enrollment Adjustment	\$ (1,255)	\$ 1,353,027
10/21/10	Navigation Grant	\$ (13,030)	\$ 1,339,997
11/01/10	Energy Incentive	\$ (15,022)	\$ 1,324,975
01/04/11	Flow Through Capacity	\$ (27,818)	\$ 1,297,157
01/25/11	Voc Enrollment Adjustment	\$ (25,000)	\$ 1,272,157
01/26/11	Grant Carryover (Title One)	\$ (96,829)	\$ 1,175,328
1/26/2011	Title II Stimulus Carryover	\$ (7,527)	\$ 1,167,801
1/26/2011	Emergency Immigrant Carryover	\$ (2,314)	\$ 1,165,487
1/31/2011	Flow Through Capacity	\$ (3,818)	\$ 1,161,669
1/31/2011	HS BOILER	\$ (285,000)	\$ 876,669
1/31/2011	National Bd Teacher Grant	\$ (65,294)	\$ 811,375

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
 FOOD SERVICE PROGRAM REPORT
 Report For: January 2011

<i>Per District Financial Reports:</i>	<u>No. of Months</u>	<u>2010-11 Pro Forma Budget</u>	<u>Pro Forma YTD</u>	<u>2010-11 Actual YTD</u>	<u>2010-11 Variance YTD</u>	<u>Actual Jan 2010</u>
REVENUES:						
Local	9.5	747,849	393,605	395,237	1,632	421,182
State	9.5	28,866	12,154	12,581	427	12,181
Federal	9.5	607,422	255,757	231,104	(24,653)	220,294
Commodities	9.5	68,970	36,300	-	(36,300)	-
Total		<u>1,453,107</u>	<u>697,815</u>	<u>638,922</u>	<u>(58,893)</u>	<u>653,657</u>
EXPENDITURES:						
Salaries	12	516,029	215,012	218,601	(3,589)	220,597
Benefits	12	316,861	132,025	114,730	17,295	108,093
Food + Commodities 42	10	555,173	277,587	206,442	71,145	193,955
Non-food & Cap. Outlay	10	76,284	38,142	35,593	2,549	29,167
Chartwells	12	143,680	59,367	58,437	1,430	52,550
Net Transfers		-	-	(1,586)	1,586	(2,013)
Total		<u>1,608,027</u>	<u>722,633</u>	<u>632,217</u>	<u>90,416</u>	<u>602,349</u>
Net Gain/Loss		<u>(154,920)</u>	<u>(24,817)</u>	<u>6,705</u>	<u>31,522</u>	<u>51,308</u>

	<u>Serving Days</u>	<u>Total Meals</u>	<u>Proforma Ave. Daily Participation</u>	<u>Act. YTD ADP</u>	<u>Variance</u>	<u>Final EOY ADP</u>
Average Daily Participation:						
Breakfast	176 to 179	90,755	425	441	16	491
Lunch	179	359,470	2,008	1,920	(88)	1,983
Ala Carte w/ Catering	179	173,013	967	966	(1)	990
ACTUAL TOTAL MEALS YTD		623,238				
AVE. MEALS PER DAY(Not converted)		3,400		3,327	(73)	

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 2.81.