

Stanwood-Camano School District

MONTHLY FINANCIAL REPORTS

JANUARY 2013

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
ETF	PPT REPORT	12
BCAP	BUDGET CAPACITY ACCOUNT	13
FS	FOOD SERVICE REPORT	14

JANUARY 2013

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
MONTHLY BUDGET REPORT
EXECUTIVE SUMMARY
JANUARY 2013

Enrollment

Budgeted FTE	4421.00
Actual Average FTE To Date (January)	4384.79
FTE's Over Budget - Average (January)	-36.21
Change in FTE From Last Month (December 2012)	-18.30
Actual FTE January '12	4,573
Actual FTE January '13	4,366

General Fund Balance

Actual as of January, 2013	5,110,902
Fund Balance as a Percent of Budgeted Revenue	12.12%

General Fund Revenues

Actual as of January, 2013	18,132,505
Percent of Revenues Received to Date	40.13%

General Fund Expenditures

Actual as of January, 2013	18,047,546
Percent of Expenditures Incurred to Date	39.08%

Payroll Costs Year-To-Date	15,509,780
Payroll Costs as a Percent of Budget - YTD	40.83%

NERC's Year-To-Date	2,537,766
NERC's as a Percent of Budget - YTD	30.99%

Comments:

- A. The fiscal year is 41.67% complete.
- B. Apportionment payment this month is 9.0%
- C. Payroll costs in January 2012 were 41.65% of budget.
- D. NERC's in January 2012 were 24.81% of budget.

NERC's=Non-Employee Related Cost

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

DESCRIPTION	MANAGER	2012/13 BUDGET	YTD	ENC.	BALANCE	% Spent
BOARD OF DIRECTORS	SHUMATE	\$ 46,438	15,954.28	422.75	30,060.97	35.27%
BUSINESS OFFICE	PLATT	\$ 718,607	295,971.36	396,099.83	26,535.81	96.31%
BUDGET RESERVE ACCT	PLATT	\$ 1,605,439	0	0	1,605,439.44	0.00%
COMMUNITY SERVICE	PLATT	\$ 12,901	4,934.13	0	7,966.87	38.25%
CURR/ASSESSMENT	SCHAAF	\$ 453,197	199,782.55	206,151.63	47,262.82	89.57%
DISADVANTAGED	NORRIS	\$ 531,239	215,078.22	297,104.84	19,055.94	96.41%
EXTRA-CURRICULAR	ATHLETIC DIR'S	\$ 1,016,377	383,619.29	208,610.14	424,147.35	58.27%
FOOD SERVICES	VENNETTI	\$ 1,509,968	651,827.60	714,843.67	143,296.73	90.51%
HEALTH SERVICES	GENTZ	\$ 325,759	132,410.09	172,202.22	21,146.69	93.51%
HIGHLY CAPABLE	SCHAAF	\$ 42,439	18,548.34	23,890.66	0	100.00%
HUMAN RESOURCES	LITTLEFIELD	\$ 521,503	196,247.06	195,999.51	129,256.43	75.21%
INSURANCE	PLATT	\$ 279,731	153,853.15	0	125,877.85	55.00%
LEARN ASST PR (LAP) ST	NORRIS	\$ 361,289	153,892.65	206,717.91	678.44	99.81%
PLANT OPERATIONS	WEBB	\$ 2,323,338	973,028.02	1,189,954.59	160,355.39	93.10%
PRINCIPALS						
CEDARHOME ELEM	LOFGREN	\$ 70,938	21,033.93	8,227.83	41,676.33	41.25%
ELGER BAY ELEM	HANZELI	\$ 27,983	14,254.09	6,767.10	6,961.32	75.12%
STANWOOD ELEM	MARSH	\$ 25,140	12,349.89	4,410.55	8,379.61	66.67%
TWIN CITY ELEM	JOHNSTON	\$ 25,043	10,862.53	4,250.07	9,930.23	60.35%
UTSALADY ELEM	KELLER	\$ 36,304	11,888.68	9,988.91	14,426.26	60.26%
PORT SUSAN MIDDLE	JOHNSTON	\$ 69,332	29,988.76	8,754.07	30,589.47	55.88%
STANWOOD MIDDLE	MARSH	\$ 86,015	31,318.82	18,646.69	36,049.70	58.09%
LINCOLN HIGH	STANTON	\$ 32,792	14,170.97	2,088.26	16,532.89	49.58%
STANWOOD HIGH	GRUVER	\$ 189,293	65,710.45	38,372.59	85,209.94	54.99%
SARATOGA	CHESTER	\$ 306,555	134,029.70	162,367.04	10,157.76	96.69%
RUNNING START	PLATT	\$ 359,926	165,572.00	0	194,354.00	46.00%
SPECIAL ED FED	GENTZ	\$ 845,985	349,119.12	464,183.79	32,682.09	96.14%
SPECIAL ED ST	GENTZ	\$ 5,706,232	2,328,508.56	3,092,064.18	285,659.47	94.99%
SUPERINTENDENT OFFICE	SHUMATE	\$ 347,785	136,384.27	200,412.15	10,988.58	96.84%
TECHNOLOGY	PLAMBECK	\$ 378,672	177,888.80	167,092.70	33,690.50	91.10%
TITLE II A	SCHAAF	\$ 152,936	70,002.80	79,442.59	3,490.61	97.72%
TRAFFIC SAFETY	LEVAN	\$ 120,909	27,464.50	6,995.88	86,448.62	28.50%
TRANS BILINGUAL ST	GENTZ	\$ 69,938	25,765.78	35,816.18	8,356.04	88.05%
TRANSPORTATION	HEINRICHS	\$ 2,557,965	1,106,816.32	1,296,235.49	154,913.19	93.94%
UTILITIES	WEBB	\$ 1,028,736	339,853.94	10,277.08	678,604.98	34.04%
VOCATIONAL ST	PLAMBECK	\$ 2,203,467	938,459.11	1,225,547.15	39,460.74	98.21%
VOCATIONAL FED	PLAMBECK	\$ 22,429	2,076.98	0	20,352.02	9.26%
TOTALS ABOVE		\$ 24,412,600	9,408,666.74	10,453,938.05	4,549,995.08	81.36%
PROG NOT LISTED ABOVE INCL SAL & BEN		\$ 21,766,765	8,638,879.40	11,681,303.28	1,446,582.45	6.65%
GRAND TOTAL	1/31/2013	\$ 46,179,365	18,047,546.14	22,135,241.33	5,996,577.53	

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	***** 2010-11 *****			***** 2011-12 *****		***** 2012-13*****		3 YEAR AVERAGE
	ACT FD BAL	BUD REV %		ACT FD BAL	BUD REV %	ACT FD BAL	BUD REV %	
Sept	\$ 4,845,131.76	9.716		\$ 3,659,092.00	8.384	\$ 4,516,242.38	10.706	9.602
Oct	\$ 5,376,667.55	10.876		\$ 4,530,321.31	10.380	\$ 5,097,553.38	12.084	11.113
Nov	\$ 6,016,185.79	11.900		\$ 5,224,886.29	11.972	\$ 5,539,018.38	13.131	12.334
Dec	\$ 6,840,317.34	12.169		\$ 5,544,657.98	12.704	\$ 5,986,780.02	14.192	13.022
Jan	\$ 5,983,150.00	11.502		\$ 4,890,544.83	11.205	\$ 5,110,901.88	12.116	11.608
Feb	\$ 5,130,314.39	10.589		\$ 4,302,669.54	9.858			
Mar	\$ 4,201,727.99	9.162		\$ 3,516,091.03	8.056			
Apr	\$ 4,678,787.26	11.568		\$ 4,484,996.88	10.276			
May	\$ 4,858,959.91	12.865		\$ 5,493,014.87	12.586			
June	\$ 4,941,837.95	11.377		\$ 4,919,494.52	11.272			
July	\$ 4,888,130.31	11.039		\$ 4,788,888.77	10.973			
Aug	\$ 4,233,272.08	11.239		\$ 5,025,943.50	11.516			
AVERAGE								
YTD	\$ 5,166,206.86	11.167		\$ 4,698,383.46	10.765	\$ 5,250,099.21	12.446	6.876
	Actual Ending Fund		Actual Ending		Est. Ending Fund			
	Balance		Fund Balance		Balance			
Restricted	\$ 46,442		\$ -		\$ -			
Non-Spend Inven/PPD	\$ 266,236		\$ 220,257		\$ 220,257			
FB 5% Policy	\$ 2,311,443		\$ 2,216,109		\$ 2,216,109			
CPF	\$ 931,398		\$ -		\$ -			
Assigned Carry Over	\$ 570,302		\$ 445,488		\$ 400,000			
Assigned Contingencies			\$ 505,579		\$ 505,579 *			
11-12 budget deficit			\$ 660,362		\$ -			
11-12 Enrollment Cost			\$ 179,043		\$ -			
Unassigned	\$ 1,070,015		\$ 6,435		\$ 6,435			
Fund Balance	\$ 5,195,836		\$ 4,233,272		\$ 3,348,380			

*Assumes no FY 12-13 mid year funding reductions.

T GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	%
E 530	----	--	0----	----	----	----	DEBIT TRANSFERS	202,816.00	21,632.32	79,748.51	429.09	122,638.40	39.31
E 530	----	--	1----	----	----	----	CREDIT TRANSFERS	-199,816.00	-21,632.32	-79,748.51	0.00	-120,067.49	39.31
E 530	----	--	2----	----	----	----	SALARIES- CERT EMPLOYEES	20,612,600.58	1,701,475.89	8,425,594.57	11,309,455.51	677,550.50	95.74
E 530	----	--	3----	----	----	----	SALARIES- CLASS EMPLOYEES	7,586,848.42	633,273.71	3,138,816.34	3,972,427.21	475,604.87	93.73
E 530	----	--	4----	----	----	----	EMP BENE & PAYROLL TAXES	9,794,841.00	793,331.95	3,945,369.47	5,507,772.81	341,698.72	96.51
E 530	----	--	5----	----	----	----	SUPPLIES & MATERIALS	4,516,992.46	182,169.99	1,028,581.73	648,412.76	2,639,997.97	37.13
E 530	----	--	7----	----	----	----	PURCHASED SERVICES	3,477,303.48	438,667.83	1,389,576.90	695,555.38	1,392,171.20	59.96
E 530	----	--	8----	----	----	----	TRAVEL	44,751.34	593.88	16,894.53	1,188.57	26,668.24	40.41
E 530	----	--	9----	----	----	----	CAPITAL OUTLAY	143,027.72	20,112.52	102,712.60	0.00	40,315.12	71.81
and Expense Totals								46,179,365.00	3,769,625.77	18,047,546.14	22,135,241.33	5,996,577.53	67.01

Number of Accounts: 3765

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

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the Stanwood Camano School Dist. #401 School District for the Month of January, 2013

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	10,752,398	82,692.94	4,936,670.79		5,815,727.21	45.91
2000 LOCAL SUPPORT NONTAX	1,251,876	97,783.53	527,567.23		724,308.77	42.14
3000 STATE, GENERAL PURPOSE	23,379,986	2,074,323.63	9,689,267.75		13,690,718.25	41.44
4000 State, Special Purpose	5,414,592	451,709.85	2,189,845.52		3,224,746.48	40.44
5000 FEDERAL, GENERAL PURPOSE	50,000	15,627.59	14,768.02		35,231.98	29.54
6000 FEDERAL, SPECIAL PURPOSE	4,299,013	171,831.28	765,019.21		3,533,993.79	17.80
7000 REVENUES FR OTH SCH DIST	35,000	.00	9,366.00		25,634.00	26.76
8000 REV FR OTH AGENCY * ASSOC	500	.00	.00		500.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>45,183,365</u>	<u>2,893,968.82</u>	<u>18,132,504.52</u>		<u>27,050,860.48</u>	<u>40.13</u>
B. EXPENDITURES						
00 Regular Instruction	24,474,054	2,072,553.98	9,791,136.21	12,459,112.14	2,223,806.00	90.91
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	6,552,502	577,692.68	2,677,627.68	3,556,247.97	318,626.56	95.14
30 Voc. Ed Instruction	2,268,931	192,251.15	956,305.57	1,236,639.10	75,986.33	96.65
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,276,395	100,590.68	496,312.74	644,440.58	135,641.68	89.37
70 Other Instructional Pgms	1,802,303	13,349.37	69,595.02	58,756.33	1,673,951.19	7.12
80 Community Services	45,973	11,405.46	27,515.87	0.00	18,457.13	59.85
90 Support Services	9,759,207	801,782.45	4,029,053.05	4,180,045.21	1,550,108.64	84.12
<u>Total EXPENDITURES</u>	<u>46,179,365</u>	<u>3,769,625.77</u>	<u>18,047,546.14</u>	<u>22,135,241.33</u>	<u>5,996,577.53</u>	<u>87.01</u>
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)	996,000-	875,656.95-	84,958.38		1,080,958.38	108.53-
F. TOTAL BEGINNING FUND BALANCE	4,081,072		5,025,943.50			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	3,085,072		5,110,901.88			

ENDING FUND BALANCE ACCOUNTS:

/L 810 Reserved For Other Items	0	.00
/L 815 Rear Unequalized Dedu Rev	0	.00
/L 821 Restricted for Carryover	0	8,310.00
/L 825 Restricted for Skills Center	0	.00
/L 828 Restricted for C/O of FS Rev	0	.00
/L 830 Restricted for Debt Service	0	.00
/L 835 Restricted for Arb Rebate	0	.00
/L 840 Reserve For Inventory	220,257	254,685.00
/L 845 Restricted for Self Insur	0	.00
/L 850 Restrict Uninsured Risks	0	.00
/L 870 Unsrvd, Dsgntd-Oth Itms	0	.00
/L 872 Comm to Min Fnd Bal	2,182,217	2,182,217.00
/L 875 Unsrvd Dsgntd-Conting	0	.00
/L 884 Assign-Maint/Literacy Adp	0	.00
/L 888 Assigned to Other Purpose	682,598	1,627,889.00
/L 890 Unreserved Fund Balance	0	1,037,800.88
<u>TOTAL</u>	3,085,072	5,110,901.88

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the Stanwood Camano School Dist. #401 School District for the Month of January, 2013

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	110,000	14,049.12	63,029.90		46,970.10	57.30
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>14,049.12</u>	<u>63,029.90</u>		<u>2,046,970.10</u>	<u>2.99</u>
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	13,500	211.86	423.72	17,732.08	4,655.80-	134.49
30 Equipment	0	.00	.00	1,270.05	1,270.05-	0.00
40 Energy	1,986,500	.00	.00	0.00	1,986,500.00	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>	<u>2,000,000</u>	<u>211.86</u>	<u>423.72</u>	<u>19,002.13</u>	<u>1,980,574.15</u>	<u>0.97</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</u> <u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	110,000	13,837.26	62,606.18		47,393.82-	43.09-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	160,000		50,350.51			
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>	270,000		112,956.69			

1. ENDING FUND BALANCE ACCOUNTS:

3/L 810 Restricted For Other Item	0	.00
3/L 825 Restricted for Skills Center	0	.00
3/L 830 Restricted for Debt Service	0	.00
3/L 835 Rsrvd Arb Rebate	0	.00
3/L 850 Restrict Uninsured Risks	0	.00
3/L 861 RSERVE FROM BOND PROCEEDS	0	.00
3/L 862 Restrict fr Levy Proceed	0	.00
3/L 863 Restrict fr State Proceed	0	.00
3/L 864 Restrict from Fed Proceed	0	.00
3/L 865 Restrict fr Oth Proceeds	0	.00
3/L 866 Restricted Impact Fees	0	.00
3/L 867 Restricted Mitigation Fees	0	.00
3/L 869 Restrict UnDistib Proceed	0	.00
3/L 870 Restrict to Oth Purposes	0	.00
G/L 889 Assigned to Fund Purposes	270,000	112,956.69
G/L 890 Unreserved Undesgntd Fund	0	.00
<u>TOTAL</u>	270,000	112,956.69

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the Stanwood Camano School Dist. #401 School District for the Month of January, 2013

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	6,611,025	50,541.94	3,002,648.67		3,608,376.33	45.42
2000 Local Support Nontax	0	.00	128.04-		128.04	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
Total REVENUES/OTHER FIN. SOURCES	6,613,025	50,541.94	3,002,520.63		3,610,504.37	45.40
B. EXPENDITURES						
Matured Bond Expenditures	6,130,000	.00	6,130,000.00	0.00	.00	100.00
Interest On Bonds	483,750	.00	318,500.00	0.00	165,250.00	65.84
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	20,000	.00	.00	0.00	20,000.00	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	6,633,750	.00	6,448,500.00	0.00	185,250.00	97.21
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)						
	20,725-	50,541.94	3,445,979.37-		3,425,254.37-	> 1000
F. TOTAL BEGINNING FUND BALANCE						
	4,100,000		4,252,995.24			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	4,079,275		807,015.87			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	4,079,275		807,015.87			
G/L 835 Rsrvd Arb Rebate	0		.00			
G/L 870 Committed to Oth Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 UnRsrvd Undsgntd Fnd Bal	0		.00			
TOTAL	4,079,275		807,015.87			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the Stanwood Camano School Dist. #401 School District for the Month of January, 2013

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	254,100	3,014.04	70,523.15		183,576.85	27.75
2000 ATHLETICS	188,700	10,650.71	101,421.01		87,278.99	53.75
3000 CLASSES	64,700	.00	244.00		64,456.00	0.38
4000 CLUBS	572,130	9,464.49	115,824.32		456,305.68	20.24
6000 PRIVATE MONEYS	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	1,079,630	23,129.24	288,012.48		791,617.52	26.68
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	195,294	5,376.73	30,892.29	45,325.16	119,076.55	39.03
2000 ATHLETICS	274,612	6,570.13	46,654.22	33,546.81	194,410.97	29.21
3000 CLASSES	57,998	.00	2,750.00	18,950.00	36,298.00	37.42
4000 CLUBS	564,510	24,726.87	100,775.27	157,112.59	306,622.14	45.68
6000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	1,092,414	36,673.73	181,071.78	254,934.56	656,407.66	39.91
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES</u>	(A-B)	12,784-	13,544.49-		119,724.70	936.52-
D. TOTAL BEGINNING FUND BALANCE						
	340,000		384,122.44			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
	327,216		491,063.14			
<u>(C+D + OR - E)</u>						
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	327,216		491,063.14			
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	0		.00			
G/L 890 UNRESERVED FUND BALANCE	0		.00			
<u>TOTAL</u>	327,216		491,063.14			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the Stanwood Camano School Dist. #401 School District for the Month of January, 2013

<u>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>
.000 Local Taxes	0	.00	.00		.00	0.00
.000 Local Nontax	2,000	54.58	385.82		1,614.18	19.29
.000 State, General Purpose	0	.00	.00		.00	0.00
.000 State, Special Purpose	399,037	.00	.00		399,037.00	0.00
.000 Federal, General Purpose	0	.00	.00		.00	0.00
.000 Other Agencies & Assoc	0	.00	.00		.00	0.00
.000 Other Financing Sources	0	.00	525.00		525.00-	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>401,037</u>	<u>54.58</u>	<u>910.82</u>		<u>400,126.18</u>	<u>0.23</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>401,037</u>	<u>54.58</u>	<u>910.82</u>	<u>0.00</u>	<u>400,126.18</u>	<u>0.23</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	800,000	.00	377,272.78	1,241.00	421,486.22	47.31
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>800,000</u>	<u>.00</u>	<u>377,272.78</u>	<u>1,241.00</u>	<u>421,486.22</u>	<u>47.31</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>398,963-</u>	<u>54.58</u>	<u>376,361.96-</u>		<u>22,601.04</u>	<u>5.66-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>764,000</u>		<u>764,110.43</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>365,037</u>		<u>387,748.47</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Oth Items	0		.00			
G/L 830 Restricted 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	365,037		387,748.47			
G/L 890 UNRESERVED FUND BALANCE	0		.00			
<u>TOTAL</u>	<u>365,037</u>		<u>387,748.47</u>			

GL	Description	Beginning Balance	2012-13 FYTD Credits	2012-13 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	704.00	0.00	300.00	1,004.00
240	Cash on Dep w/Co.Treas	0.20	1,122.80	1,122.80	0.20
241	Warrants Outstanding	0.00	1,120.00	1,120.00	0.00
450	Investments	3,630.78	1,120.15	2.80	2,513.43
---	Asset	5,534.98	3,362.95	2,545.60	4,717.63
601	Accounts Payable	0.00	1,120.00	1,120.00	0.00
---	Liability	0.00	1,120.00	1,120.00	0.00
889	Assigned to Fund Purposes	-5,534.98	302.65	1,120.00	-4,717.63
---	Equity	-5,534.98	302.65	1,120.00	-4,717.63
---	Private Purpose Trust Fund	0.00	4,785.60	4,785.60	0.00

BUDGET CAPACITY ACCOUNT
2012-2013

			BALANCE	
DATE	ACTIVITY	AMOUNT	\$	2,000,000
09/01/12	Insurance Adjustment	\$	(20,865)	\$ 1,979,135
09/30/12	Carryover	\$	(395,230)	\$ 1,583,905
10/31/12	Grant Adjustment	\$	21,534	\$ 1,605,439

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
 FOOD SERVICE PROGRAM REPORT
 Report For: January 2013

	<u>No. of Months</u>	<u>2012-13 Budget</u>	<u>Budget YTD</u>	<u>2012-13 Actual YTD</u>	<u>2012-13 Variance YTD</u>	<u>Actual Jan 2012</u>
REVENUES:						
Local	9.5	620,000	326,316	325,966	(350)	362,979
State	9.5	17,995	7,577	6,612	(965)	2,674
Federal	9.5	600,000	252,632	237,376	(15,256)	239,454
Commodities	9.5	81,682	34,392	-	(34,392)	-
Total		<u>1,319,677</u>	<u>620,917</u>	<u>569,954</u>	<u>(50,963)</u>	<u>605,107</u>
EXPENDITURES:						
Salaries	12	576,850	240,354	230,647	9,707	237,766
Benefits	12	332,208	138,420	119,829	18,591	124,429
Food + Commodities 42	10	538,229	269,115	264,712	4,403	264,755
Non-food & Cap. Outlay	10	62,500	31,250	37,769	(6,519)	37,698
Net Transfers	12	182	76	(1,447)	1,523	(718)
Total		<u>1,509,969</u>	<u>679,215</u>	<u>651,510</u>	<u>27,705</u>	<u>663,930</u>
Net Gain/Loss		<u>(190,292)</u>	<u>(58,298)</u>	<u>(81,556)</u>	<u>(23,258)</u>	<u>(58,823)</u>

	<u>Serving Days</u>	<u>Total Meals</u>	<u>Budget Ave. Daily Participation</u>	<u>(Jan. '13) Act. YTD ADP</u>	<u>Variance</u>	<u>Jan. '12 ADP</u>
Average Daily Participation:						
Breakfast	177	92,400	485	451	(34)	480
Lunch	175	287,242	1,719	1,500	(219)	1,775
Ala Carte w/ Catering	175	217,408	976	1,314	338	840
BUDGETED TOTAL MEALS		597,050				
AVE. MEALS PER DAY(Not converted)			3,180	3,265	85	3,095
Total FTE Enrollment (No RS)				4,385		4,602
				-4.72%		

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 2.77.