

**Stanwood-Camano School District**

**No. 401**

**MONTHLY  
FINANCIAL  
REPORT**

**SEPTEMBER 2015**

# STANWOOD-CAMANO SCHOOL DISTRICT

## MONTHLY FINANCIAL REPORT

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

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401  
MONTHLY BUDGET REPORT  
EXECUTIVE SUMMARY  
**SEPTEMBER 2015**

---

**Enrollment**

Budgeted FTE	4090.00
Actual Average FTE To Date (September)	4197.58
FTE's Over Budget - Average (September)	107.58
Change in FTE From Last Month (June 2015)	107.58
<b>Actual FTE September '15</b>	<b>4,198</b>
<b>Actual FTE September '14</b>	<b>4,162</b>

**General Fund Balance**

Actual as of September 2015	3,692,422
Fund Balance as a Percent of Budgeted Revenue	7.56%

**General Fund Revenues**

Actual as of September 2015	3,306,936
Percent of Revenues Received to Date	6.93%

**General Fund Expenditures**

Actual as of September 2015	3,829,406
Percent of Expenditures Incurred to Date	7.84%

Payroll Costs Year-To-Date	3,416,128
Payroll Costs as a Percent of Budget - YTD	8.18%

MSOC's Year-To-Date	413,277
MSOC's as a Percent of Budget - YTD	4.10%

**Comments:**

- A. The fiscal year is 8.33% complete.
- B. Apportionment payment this month is 9.0%
- C. Payroll costs in September 2014 were 7.96% of budget.
- D. MSOC's in September 2014 were 3.97% of budget.

MSOC's=MATERIALS, SUPPLIES AND OPERATING COSTS

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

DESCRIPTION	MANAGER	2015/16 BUDGET	YTD	ENC.	BALANCE	% Spent
BOARD OF DIRECTORS	SHUMATE	\$ 120,378.00	\$ 505.95	\$ 2,374.15	\$ 117,497.90	2.39%
BUSINESS OFFICE	PLATT	\$ 836,493.92	\$ 78,517.18	\$ 720,651.76	\$ 37,324.98	95.54%
BUDGET RESERVE ACCT	PLATT	\$ 2,447,816.31	\$ -	\$ -	\$ 2,447,816.31	0.00%
COMMUNITY SERVICE	PLATT	\$ 28,495.40	\$ 59.61	\$ -	\$ 28,435.79	0.21%
CURR/ASSESSMENT	SCHAAF	\$ 555,608.54	\$ 101,974.26	\$ 388,574.28	\$ 65,060.00	88.29%
DISADVANTAGED	LAUINGER	\$ 456,037.45	\$ 37,064.80	\$ 377,013.16	\$ 41,959.49	90.80%
EXTRA-CURRICULAR	ATHLETIC DIR	\$ 1,027,199.70	\$ 23,448.66	\$ 150,482.13	\$ 853,268.91	16.93%
FOOD SERVICES	VENNETTI	\$ 1,629,144.60	\$ 128,752.77	\$ 1,312,057.25	\$ 188,334.58	88.44%
HEALTH SERVICES	GENTZ	\$ 423,126.88	\$ 32,339.39	\$ 336,778.88	\$ 54,008.61	87.24%
HIGHLY CAPABLE	SCHAAF	\$ 197,793.34	\$ 21,882.08	\$ 242,205.92	\$ (66,294.66)	133.52%
HUMAN RESOURCES	STANTON	\$ 580,133.88	\$ 42,812.49	\$ 363,148.36	\$ 174,173.03	69.98%
INSURANCE	PLATT	\$ 279,112.00	\$ -	\$ -	\$ 279,112.00	0.00%
LEARN ASST PR (LAP) ST	LAUINGER	\$ 571,361.96	\$ 46,302.87	\$ 510,908.11	\$ 14,150.98	97.52%
PLANT OPERATIONS	WEBB	\$ 2,609,171.55	\$ 222,931.48	\$ 2,193,349.69	\$ 192,890.38	92.61%
PRINCIPALS					\$ -	
CEDARHOME ELEM	LOFGREN	\$ 86,814.38	\$ 22,037.57	\$ 17,266.12	\$ 47,510.69	45.27%
ELGER BAY ELEM	HANZELI	\$ 37,160.05	\$ 10,332.31	\$ 10,353.76	\$ 16,473.98	55.67%
STANWOOD ELEM	MARSH	\$ 39,783.85	\$ 12,550.00	\$ 14,823.92	\$ 12,409.93	68.81%
TWIN CITY ELEM	ALLEN	\$ 46,895.85	\$ 9,405.87	\$ 5,831.11	\$ 31,658.87	32.49%
UTSALADY ELEM	KELLER	\$ 36,008.51	\$ 10,983.36	\$ 12,892.02	\$ 12,133.13	66.30%
PORT SUSAN MIDDLE	JOHNSTON	\$ 96,988.38	\$ 5,915.26	\$ 24,640.01	\$ 66,433.11	31.50%
STANWOOD MIDDLE	KLUNDT	\$ 75,542.06	\$ 5,982.83	\$ 29,979.36	\$ 39,579.87	47.61%
LINCOLN HIGH	OVENELL	\$ 36,943.29	\$ 5,751.94	\$ 3,699.15	\$ 27,492.20	25.58%
STANWOOD HIGH	DEL POZO	\$ 218,391.20	\$ 23,758.88	\$ 40,500.64	\$ 154,131.68	29.42%
SARATOGA	OVENELL	\$ 438,096.04	\$ 53,227.30	\$ 338,036.41	\$ 46,832.33	89.31%
RUNNING START	PLATT	\$ 616,000.00	\$ -	\$ -	\$ 616,000.00	0.00%
SPECIAL ED FED	GENTZ	\$ 809,900.14	\$ 66,253.31	\$ 729,336.75	\$ 14,310.08	98.23%
SPECIAL ED ST	GENTZ	\$ 6,697,731.27	\$ 483,218.17	\$ 5,178,768.30	\$ 1,035,744.80	84.54%
SUPERINTENDENT OFFICE	SHUMATE	\$ 390,423.79	\$ 32,269.46	\$ 342,970.13	\$ 15,184.20	96.11%
TECHNOLOGY	PLAMBECK	\$ 398,106.76	\$ 32,382.16	\$ 297,870.00	\$ 67,854.60	82.96%
TITLE II A	SCHAAF	\$ 140,227.81	\$ 11,188.75	\$ 123,193.17	\$ 5,845.89	95.83%
TRAFFIC SAFETY	WARREN	\$ 119,352.54	\$ 483.71	\$ 5,331.06	\$ 113,537.77	4.87%
TRANS BILINGUAL ST	GENTZ	\$ 132,969.12	\$ 11,130.64	\$ 121,816.98	\$ 21.50	99.98%
TRANSPORTATION	ORTON	\$ 2,891,810.59	\$ 196,486.80	\$ 2,260,466.83	\$ 434,856.96	84.96%
UTILITIES	WEBB	\$ 845,984.00	\$ 9,982.16	\$ 24,016.20	\$ 811,985.64	4.02%
VOCATIONAL ST	PLAMBECK	\$ 2,445,399.50	\$ 287,250.67	\$ 2,055,535.82	\$ 102,613.01	95.80%
VOCATIONAL FED	PLAMBECK	\$ 21,079.00	\$ -	\$ -	\$ 21,079.00	0.00%
<b>TOTALS ABOVE</b>		\$ 28,383,481.66	\$ 2,027,182.69	\$ 18,234,871.43	\$ 8,121,427.54	71.39%
<b>PROG NOT LISTED ABOVE INCL SAL &amp; BEN</b>		\$ 23,464,211.34	\$ 1,802,222.85	\$ 20,128,578.31	\$ 1,533,410.18	6.54%
<b>GRAND TOTAL</b>	<b>9/30/2015</b>	<b>\$ 51,847,693.00</b>	<b>\$ 3,829,405.54</b>	<b>\$ 38,363,449.74</b>	<b>\$ 9,654,837.72</b>	<b>88.80%</b>

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

	<b>***** 2013-14*****</b>		<b>***** 2014-15*****</b>		<b>***** 2015-16*****</b>		
	<b>\$44,094,229</b>	<b>BUD REV</b>	<b>\$44,528,486</b>	<b>BUD REV</b>	<b>\$47,709,888</b>	<b>BUD REV</b>	<b>3 YEAR</b>
<b>MONTH</b>	<b>ACT FD BAL</b>	<b>%</b>	<b>ACT FD BAL</b>	<b>%</b>	<b>ACT FD BAL</b>	<b>%</b>	<b>AVERAGE</b>
<b>Sept</b>	\$ 4,274,488.08	9.694	\$ 4,230,677.36	8.868	\$ 3,692,421.86	7.739	8.767
<b>Oct</b>	\$ 4,842,730.60	10.983	\$ 4,894,661.05	10.259			
<b>Nov</b>	\$ 5,517,836.85	12.514	\$ 5,648,120.40	11.838			
<b>Dec</b>	\$ 5,635,134.74	12.780	\$ 5,484,123.39	11.495			
<b>Jan</b>	\$ 4,947,589.69	11.220	\$ 4,986,113.42	10.451			
<b>Feb</b>	\$ 4,269,310.06	9.682	\$ 4,072,551.83	8.536			
<b>Mar</b>	\$ 3,947,832.73	8.953	\$ 3,454,955.60	7.242			
<b>Apr</b>	\$ 5,028,138.94	11.403	\$ 4,617,457.12	9.678			
<b>May</b>	\$ 5,692,034.64	12.909	\$ 5,539,934.74	11.612			
<b>June</b>	\$ 5,999,600.57	13.606	\$ 4,489,365.71	9.410			
<b>July</b>	\$ 5,642,795.74	12.797	\$ 4,486,189.63	9.403			
<b>Aug</b>	\$ 4,758,611.41	10.792	\$ 4,214,891.54	8.834			
<b><u>AVERAGE</u></b>							
<b>YTD</b>	<b>\$5,046,342.00</b>	<b>11.444</b>	<b>\$5,046,342.00</b>	<b>9.802</b>	<b>\$ 3,692,421.86</b>	<b>7.739</b>	<b>9.662</b>

T GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	±
E 530	----	--	0----	----	----	----	DEBIT TRANSFERS	203,000.00	0.00	0.00	0.00	203,000.00	0.00
E 530	----	--	1----	----	----	----	CREDIT TRANSFERS	-203,000.00	0.00	0.00	0.00	-203,000.00	0.00
E 530	----	--	2----	----	----	----	CT SALARIES- CERT EMPLOYEES	21,440,572.88	1,794,982.63	1,794,982.63	19,086,117.99	559,472.26	97.39
E 530	----	--	3----	----	----	----	CL SALARIES- CLASS EMPLOYEES	8,767,374.58	691,930.45	691,930.45	7,381,146.45	694,297.68	92.08
E 530	----	--	4----	----	----	----	EMP BENE & PAYROLL TAXES	11,551,912.44	929,215.02	929,215.02	10,207,167.79	415,529.63	96.40
E 530	----	--	5----	----	----	----	S SUPPLIES & MATERIALS	6,253,999.33	258,632.55	258,632.55	1,225,538.31	4,769,828.47	23.73
E 530	----	--	7----	----	----	----	PS PURCHASED SERVICES	3,720,590.86	154,303.80	154,303.80	460,406.40	3,105,880.66	16.52
E 530	----	--	8----	----	----	----	T TRAVEL	44,014.00	341.09	341.09	2,072.80	41,600.11	5.48
E 530	----	--	9----	----	----	----	C CAPITAL OUTLAY	69,229.15	0.00	0.00	1,000.00	68,229.15	1.44
<b>und Expense Totals</b>								<b>51,847,693.24</b>	<b>3,829,405.54</b>	<b>3,829,405.54</b>	<b>38,363,449.74</b>	<b>9,654,837.96</b>	<b>81.38</b>

Number of Accounts: 2589

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

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the Stanwood Camano School Dist. #401 School District for the Month of September, 2015

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	11,073,372	142,763.40	142,763.40		10,930,608.60	1.29
2000 LOCAL SUPPORT NONTAX	1,209,040	179,223.59	179,223.59		1,029,816.36	14.82
3000 STATE, GENERAL PURPOSE	26,725,940	2,406,121.44	2,406,121.44		24,319,818.56	9.00
4000 STATE, SPECIAL PURPOSE	6,511,137	569,459.79	569,459.79		5,941,676.71	8.75
5000 FEDERAL, GENERAL PURPOSE	20,000	9,367.64	9,367.64		10,632.36	46.84
6000 FEDERAL, SPECIAL PURPOSE	5,134,900	.00	.00		5,134,899.55	0.00
7000 REVENUES FR OTH SCH DIST	35,000	.00	.00		35,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	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>50,709,888</u>	<u>3,306,935.86</u>	<u>3,306,935.86</u>		<u>47,402,952.14</u>	<u>6.52</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	26,804,622	2,160,216.75	2,160,216.75	21,328,375.49	3,316,029.63	87.63
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	7,507,631	549,471.48	549,471.48	5,908,105.05	1,050,054.88	86.01
30 Voc. Ed Instruction	2,701,802	227,171.14	227,171.14	2,165,503.57	309,127.17	88.56
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,421,332	119,322.32	119,322.32	1,156,545.84	145,463.44	89.77
70 Other Instructional Pgms	2,808,679	26,875.72	26,875.72	297,632.70	2,484,170.45	11.55
80 Community Services	28,761	59.61	59.61	0.00	28,701.47	0.21
90 Support Services	10,574,867	746,288.52	746,288.52	7,507,287.09	2,321,290.92	78.05
<u>Total EXPENDITURES</u>	<u>51,847,693</u>	<u>3,829,405.54</u>	<u>3,829,405.54</u>	<u>38,363,449.74</u>	<u>9,654,837.96</u>	<u>81.38</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>	1,137,805-	522,469.68-	522,469.68-		615,335.56	54.08-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	4,112,219		4,214,891.54			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	2,974,414		3,692,421.86			
<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	0	33,700.44
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	263,300	244,350.31
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	335,116	1,545,331.05
G/L 890 Unassigned Fund Balance	1,358	402,225.68-
G/L 891 Unassigned Min Fnd Bal Policy	2,374,640	2,271,265.74
<u>TOTAL</u>	2,974,414	3,692,421.86



20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the Stanwood Camano School Dist. #401 School District for the Month of September, 2015

<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	6,884,302	70,537.92	70,537.92		6,813,764.08	1.02
2000 Local Support Nontax	141,795	998.18	998.18		140,796.82	0.70
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	1,000,000	.00	.00		1,000,000.00	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 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>	 8,026,097	 71,536.10	 71,536.10		 7,954,560.90	 0.89
 <u>B. EXPENDITURES</u>						
10 Sites	1,649,162	30,600.64	30,600.64	564,575.45	1,053,986.11	36.09
20 Buildings	4,288,203	33,755.32	33,755.32	630,951.28	3,623,496.78	15.50
30 Equipment	3,740,656	67,619.24	67,619.24	173,095.93	3,499,940.85	6.44
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>	 9,678,022	 131,975.20	 131,975.20	 1,368,622.66	 8,177,423.74	 15.51
 <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>	 1,651,925-	 60,439.10-	 60,439.10-		 1,591,485.50	 96.34-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 2,428,547		 2,905,027.90			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	 XXXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	 776,622		 2,844,588.80			

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	.00
G/L 862 Committed from Levy Proceeds	0	1,737,887.01
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	5,000	.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	771,622	1,106,701.79
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	776,622	2,844,588.80

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the Stanwood Camano School Dist. #401 School District for the Month of September, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 GENERAL STUDENT BODY	246,330	49,388.10	49,388.10		196,941.90	20.05
2000 ATHLETICS	166,710	54,101.15	54,101.15		112,608.85	32.45
3000 CLASSES	66,500	240.00	240.00		66,260.00	0.36
4000 CLUBS	602,905	39,769.00	39,769.00		563,136.00	6.60
6000 PRIVATE MONEYS	0	.00	.00		.00	0.00
<b>Total REVENUES</b>	<b>1,082,445</b>	<b>143,498.25</b>	<b>143,498.25</b>		<b>938,946.75</b>	<b>13.26</b>
<b>B. EXPENDITURES</b>						
1000 GENERAL STUDENT BODY	365,893	5,079.62	5,079.62	49,629.31	311,184.07	14.95
2000 ATHLETICS	249,221	8,203.69	8,203.69	59,642.34	181,374.97	27.22
3000 CLASSES	40,000	110.00	110.00	0.00	39,890.00	0.28
4000 CLUBS	639,494	.00	.00	188,505.38	450,988.62	29.48
6000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>1,294,608</b>	<b>13,393.31</b>	<b>13,393.31</b>	<b>297,777.03</b>	<b>983,437.66</b>	<b>24.04</b>
<b>C. EXCESS OF REVENUES</b>						
<b>OVER(UNDER) EXPENDITURES (A-B)</b>	<b>212,163-</b>	<b>130,104.94</b>	<b>130,104.94</b>		<b>342,267.94</b>	<b>161.32-</b>
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	370,590		351,721.96			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
	158,427		481,826.90			
<b>C+D + OR - E)</b>						
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	158,427		479,116.24			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		2,710.66			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<b>TOTAL</b>	<b>158,427</b>		<b>481,826.90</b>			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the Stanwood Camano School Dist. #401 School District for the Month of September, 2015

	<u>ANNUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>		<u>BALANCE</u>	<u>PERCENT</u>
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>		
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	2,000	112.26	112.26		1,887.74	5.61
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	415,270	.00	.00		415,270.00	0.00
5000 Federal, General 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
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>417,270</u>	<u>112.26</u>	<u>112.26</u>		<u>417,157.74</u>	<u>0.03</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>417,270</u>	<u>112.26</u>	<u>112.26</u>		<u>417,157.74</u>	<u>0.03</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	687,270	80,459.61	80,459.61	0.00	606,810.39	11.71
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>687,270</u>	<u>80,459.61</u>	<u>80,459.61</u>	<u>0.00</u>	<u>606,810.39</u>	<u>11.71</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>270,000-</u>	<u>80,347.35-</u>	<u>80,347.35-</u>		<u>189,652.65</u>	<u>70.24-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>270,000</u>		<u>858,174.44</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	<u>0</u>		<u>777,827.09</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	0		777,827.09			
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>0</u>		<u>777,827.09</u>			

<u>GL</u>	<u>Description</u>	<u>Beginning</u> <u>Balance</u>	<u>2015-16</u> <u>FYTD Credits</u>	<u>2015-16</u> <u>FYTD Debits</u>	<u>Balance</u>
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	970.00	970.00
240	Cash on Dep w/Co.Treas	0.45	0.27	0.27	0.45
450	Investments	1,894.41	0.01	0.27	1,894.67
---	Asset	3,094.86	0.28	970.54	4,065.12
857	Held in Trust for Pvt Purposes	-3,094.86	970.26	0.00	-4,065.12
---	Equity	-3,094.86	970.26	0.00	-4,065.12
---	Private Purpose Trust Fund	0.00	970.54	970.54	0.00

15-16  
Budget Reserve

**BALANCE**

<b>DATE</b>	<b>ACTIVITY</b>	<b>AMOUNT</b>	<b>\$ 3,000,000</b>
09/01/15	Voc Capacity	\$ 4,505	\$ 2,995,496
09/01/15	Grant Capacity	\$ 10,000	\$ 2,985,496
09/01/15	Building Carryover	\$ 404,163	\$ 2,581,332
09/17/15	Bargaining Capacity	\$ 80,000	\$ 2,501,332
09/18/15	Saratoga Capacity	\$ 30,000	\$ 2,471,332
09/20/15	Grant Capacity	\$ 23,516	\$ 2,447,816

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401  
 FOOD SERVICE PROGRAM REPORT  
 Report For: September 2015

	<u>No. of Months</u>	<u>2015-16 Budget</u>	<u>Budget YTD</u>	<u>2015-16 Actual YTD</u>	<u>2015-16 Budget Variance YTD</u>	<u>Actual Sept. 2014</u>
<b>REVENUES:</b>						
Local	9.5	550,000	57,895	109,596	51,701	107,163
State	9.5	17,973	-	-	-	-
Federal	9.5	588,776	-	-	-	-
Commodities	9.5	75,000	-	-	-	-
Total		<u>1,231,749</u>	<u>57,895</u>	<u>109,596</u>	<u>51,701</u>	<u>107,163</u>
<b>EXPENDITURES:</b>						
Salaries	12	611,838	50,987	51,383	(396)	50,333
Benefits	12	363,606	30,301	27,578	2,723	26,299
Food + Commodities 42	10	514,000	51,400	39,125	12,275	42,126
Non-food & Cap. Outlay	10	67,700	6,770	10,667	(3,897)	8,077
Net Transfers	12	(3,000)	(250)	-	(250)	-
Total		<u>1,554,145</u>	<u>139,207</u>	<u>128,753</u>	<u>10,454</u>	<u>126,835</u>
Net Gain/Loss		<u>(322,396)</u>	<u>(81,312)</u>	<u>(19,157)</u>	<u>62,155</u>	<u>(19,672)</u>

	<u>Serving Days</u>	<u>Total Meals</u>	<u>Budget Ave. Daily Participation</u>	<u>Sept '15 Act. YTD ADP</u>	<u>Budget Variance</u>	<u>Sept '14 Act. YTD ADP</u>
Average Daily Participation:						
Breakfast	180	81,186	366	414	48	366
Lunch	175	220,362	1,259	1,260	1	1,154
Ala Carte w/ Catering	175	197,146	1,127	1,096	(31)	1,209
<b>BUDGETED TOTAL MEALS</b>		498,694				
<b>AVE. MEALS PER DAY(Not converted)</b>			2,752	2,770	18	2,729
				1.50%	(change from prior year)	
<b>Total FTE Enrollment (No RS)</b>			4,058	4,198	140	4,162
				0.86%	(change from prior year)	

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.