

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

OCTOBER 2015

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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

Enrollment

Budgeted FTE	4090.00
Actual Average FTE To Date (October)	4210.88
FTE's Over Budget - Average (October)	120.88
Change in FTE From Last Month	13.30
Actual FTE October '15	4,211
Actual FTE October '14	4,190

General Fund Balance

Actual as of October 2015	4,484,827
Fund Balance as a Percent of Budgeted Revenue	9.40%

General Fund Revenues

Actual as of October 2015	8,278,407
Percent of Revenues Received to Date	16.33%

General Fund Expenditures

Actual as of October 2015	8,010,773
Percent of Expenditures Incurred to Date	15.45%

Payroll Costs Year-To-Date	7,030,363
Payroll Costs as a Percent of Budget - YTD	16.79%

MSOC's Year-To-Date	980,410
MSOC's as a Percent of Budget - YTD	9.83%

Comments:

- A. The fiscal year is 16.67% complete.
- B. Apportionment payment this month is 9.0%
- C. Payroll costs in October 2014 were 16.39% of budget.
- D. MSOC's in October 2014 were 10.38% 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	\$ 585.95	\$ 2,294.15	\$ 117,497.90	2.39%
BUSINESS OFFICE	PLATT	\$ 836,493.92	\$ 150,511.86	\$ 666,155.18	\$ 19,826.88	97.63%
BUDGET RESERVE ACCT	PLATT	\$ 2,427,753.00	\$ -	\$ -	\$ 2,427,753.00	0.00%
COMMUNITY SERVICE	PLATT	\$ 28,495.40	\$ 202.42	\$ -	\$ 28,292.98	0.71%
CURR/ASSESSMENT	SCHAAF	\$ 555,608.54	\$ 168,245.01	\$ 341,449.59	\$ 45,913.94	91.74%
DISADVANTAGED	LAUINGER	\$ 456,037.45	\$ 75,119.48	\$ 345,213.20	\$ 35,704.77	92.17%
EXTRA-CURRICULAR	ATHLETIC DIR	\$ 1,027,199.70	\$ 104,018.76	\$ 211,064.28	\$ 712,116.66	30.67%
FOOD SERVICES	VENNETTI	\$ 1,629,144.60	\$ 281,185.14	\$ 1,175,616.71	\$ 172,342.75	89.42%
HEALTH SERVICES	GENTZ	\$ 423,126.88	\$ 67,453.50	\$ 334,513.20	\$ 21,160.18	95.00%
HIGHLY CAPABLE	SCHAAF	\$ 197,793.34	\$ 44,500.70	\$ 222,435.28	\$ (69,142.64)	134.96%
HUMAN RESOURCES	STANTON	\$ 580,133.88	\$ 81,665.04	\$ 329,181.82	\$ 169,287.02	70.82%
INSURANCE	PLATT	\$ 279,112.00	\$ 135,356.50	\$ -	\$ 143,755.50	48.50%
LEARN ASST PR (LAP) ST	LAUINGER	\$ 571,361.96	\$ 93,889.83	\$ 465,353.04	\$ 12,119.09	97.88%
PLANT OPERATIONS	WEBB	\$ 2,615,278.91	\$ 438,331.00	\$ 2,042,020.67	\$ 134,927.24	94.84%
PRINCIPALS					\$ -	
CEDARHOME ELEM	LOFGREN	\$ 86,974.38	\$ 27,007.84	\$ 16,761.05	\$ 43,205.49	50.32%
ELGER BAY ELEM	HANZELI	\$ 37,160.05	\$ 15,001.49	\$ 8,684.63	\$ 13,473.93	63.74%
STANWOOD ELEM	MARSH	\$ 40,491.85	\$ 14,986.58	\$ 12,861.50	\$ 12,643.77	68.77%
TWIN CITY ELEM	ALLEN	\$ 49,095.85	\$ 11,093.22	\$ 7,047.65	\$ 30,954.98	36.95%
UTSALADY ELEM	KELLER	\$ 36,008.51	\$ 14,053.18	\$ 10,034.13	\$ 11,921.20	66.89%
PORT SUSAN MIDDLE	JOHNSTON	\$ 96,988.38	\$ 10,777.76	\$ 22,522.56	\$ 63,688.06	34.33%
STANWOOD MIDDLE	KLUNDT	\$ 75,542.06	\$ 13,591.35	\$ 25,238.10	\$ 36,712.61	51.40%
LINCOLN HIGH	OVENELL	\$ 36,943.29	\$ 7,445.30	\$ 5,321.76	\$ 24,176.23	34.56%
STANWOOD HIGH	DEL POZO	\$ 220,207.20	\$ 34,766.55	\$ 36,840.08	\$ 148,600.57	32.52%
SARATOGA	OVENELL	\$ 438,096.04	\$ 98,816.36	\$ 321,989.20	\$ 17,290.48	96.05%
RUNNING START	PLATT	\$ 616,000.00	\$ -	\$ -	\$ 616,000.00	0.00%
SPECIAL ED FED	GENTZ	\$ 809,900.14	\$ 135,210.93	\$ 665,303.29	\$ 9,385.92	98.84%
SPECIAL ED ST	GENTZ	\$ 6,820,931.27	\$ 1,044,129.43	\$ 5,560,383.09	\$ 216,418.75	96.83%
SUPERINTENDENT OFFICE	SHUMATE	\$ 390,423.79	\$ 63,106.71	\$ 313,818.19	\$ 13,498.89	96.54%
TECHNOLOGY	PLAMBECK	\$ 398,106.76	\$ 59,004.05	\$ 270,810.52	\$ 68,292.19	82.85%
TITLE II A	SCHAAF	\$ 140,227.81	\$ 23,431.73	\$ 114,166.70	\$ 2,629.38	98.12%
TRAFFIC SAFETY	WARREN	\$ 119,352.54	\$ 9,938.58	\$ 35,282.68	\$ 74,131.28	37.89%
TRANS BILINGUAL ST	GENTZ	\$ 132,969.12	\$ 21,260.35	\$ 94,897.20	\$ 16,811.57	87.36%
TRANSPORTATION	ORTON	\$ 2,891,810.59	\$ 479,640.27	\$ 2,073,863.61	\$ 338,306.71	88.30%
UTILITIES	WEBB	\$ 845,984.00	\$ 91,212.92	\$ 22,032.40	\$ 732,738.68	13.39%
VOCATIONAL ST	PLAMBECK	\$ 2,445,399.50	\$ 382,347.04	\$ 1,865,895.19	\$ 197,157.27	91.94%
VOCATIONAL FED	PLAMBECK	\$ 21,079.00	\$ -	\$ -	\$ 21,079.00	0.00%
TOTALS ABOVE		\$ 28,497,609.71	\$ 4,197,886.83	\$ 17,619,050.65	\$ 6,680,672.23	76.56%
PROG NOT LISTED ABOVE INCL SAL & BEN		\$ 23,350,083.53	\$ 3,812,886.23	\$ 18,733,745.62	\$ 803,451.68	3.44%
GRAND TOTAL	10/31/2015	\$ 51,847,693.24	\$ 8,010,773.06	\$ 36,352,796.27	\$ 7,484,123.91	14.43%

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

	***** 2013-14*****		***** 2014-15*****		***** 2015-16*****		
	\$44,094,229	BUD	\$44,528,486	BUD	\$47,709,888	BUD	
		REV		REV		REV	3 YEAR
MONTH	ACT FD BAL	%	ACT FD BAL	%	ACT FD BAL	%	AVERAGE
Sept	\$ 4,274,488.08	9.694	\$ 4,230,677.36	8.868	\$ 3,692,421.86	7.739	8.767
Oct	\$ 4,842,730.60	10.983	\$ 4,894,661.05	10.259	\$ 4,484,827.07	9.400	10.214
Nov	\$ 5,517,836.85	12.514	\$ 5,648,120.40	11.838			
Dec	\$ 5,635,134.74	12.780	\$ 5,484,123.39	11.495			
Jan	\$ 4,947,589.69	11.220	\$ 4,986,113.42	10.451			
Feb	\$ 4,269,310.06	9.682	\$ 4,072,551.83	8.536			
Mar	\$ 3,947,832.73	8.953	\$ 3,454,955.60	7.242			
Apr	\$ 5,028,138.94	11.403	\$ 4,617,457.12	9.678			
May	\$ 5,692,034.64	12.909	\$ 5,539,934.74	11.612			
June	\$ 5,999,600.57	13.606	\$ 4,489,365.71	9.410			
July	\$ 5,642,795.74	12.797	\$ 4,486,189.63	9.403			
Aug	\$ 4,758,611.41	10.792	\$ 4,214,891.54	8.834			
<u>AVERAGE</u>							
YTD	\$5,046,342.00	11.444	\$5,046,342.00	9.802	\$ 4,088,624.47	8.570	9.939

GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	%
E 530	----	--	0---	---	----	----	DEBIT TRANSFERS	203,000.00	21.59	21.59	0.00	202,978.41	0.01
E 530	----	--	1---	---	----	----	CREDIT TRANSFERS	-203,000.00	-21.59	-21.59	0.00	-202,978.41	0.01
E 530	----	--	2---	---	----	----	CT SALARIES- CERT EMPLOYEES	21,510,952.88	1,853,616.72	3,648,599.35	17,605,288.82	257,064.71	98.80
E 530	----	--	3---	---	----	----	CL SALARIES- CLASS EMPLOYEES	8,755,766.43	748,557.83	1,440,488.28	6,792,728.68	522,549.47	94.03
E 530	----	--	4---	---	----	----	EMP BENE & PAYROLL TAXES	11,609,922.44	1,012,060.00	1,941,275.02	9,679,873.08	-11,225.66	100.10
E 530	----	--	5---	---	----	----	S SUPPLIES & MATERIALS	5,922,414.20	221,340.18	479,972.73	1,081,879.28	4,360,562.19	26.37
E 530	----	--	7---	---	----	----	PS PURCHASED SERVICES	3,940,630.14	344,701.87	499,005.67	1,189,276.94	2,252,347.53	42.84
E 530	----	--	8---	---	----	----	T TRAVEL	52,803.00	1,090.92	1,432.01	2,749.47	48,621.52	7.92
E 530	----	--	9---	---	----	----	C CAPITAL OUTLAY	55,204.15	0.00	0.00	1,000.00	54,204.15	1.81
nd Expense Totals								51,847,693.24	4,181,367.52	8,010,773.06	36,352,796.27	7,484,123.91	85.57

Number of Accounts: 3026

***** 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 October, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES/OTHER FIN. SOURCES</u>						
000 LOCAL TAXES	11,073,372	1,766,461.40	1,909,224.80		9,164,147.20	17.24
000 LOCAL SUPPORT NONTAX	1,209,040	95,310.55	274,534.14		934,505.81	22.71
000 STATE, GENERAL PURPOSE	26,725,940	2,406,121.45	4,812,242.89		21,913,697.11	18.01
000 STATE, SPECIAL PURPOSE	6,511,137	570,707.40	1,140,167.19		5,370,969.31	17.51
000 FEDERAL, GENERAL PURPOSE	20,000	9,367.64	.00		20,000.00	0.00
000 FEDERAL, SPECIAL PURPOSE	5,134,900	142,238.45	142,238.45		4,992,661.10	2.77
000 REVENUES FR OTH SCH DIST	35,000	.00	.00		35,000.00	0.00
000 OTHER AGENCIES AND ASSOCIATES	500	.00	.00		500.00	0.00
000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>50,709,888</u>	<u>4,971,471.61</u>	<u>8,278,407.47</u>		<u>42,431,480.53</u>	<u>16.33</u>
<u>EXPENDITURES</u>						
0 Regular Instruction	26,691,152	2,160,065.02	4,320,281.77	19,922,139.30	2,448,730.80	90.83
0 Federal Stimulus	0	.00	.00	0.00	.00	0.00
0 Special Ed Instruction	7,630,831	629,890.47	1,179,361.95	6,225,686.38	225,783.08	97.04
0 Voc. Ed Instruction	2,702,072	215,378.43	442,549.57	1,968,786.31	290,736.00	89.24
0 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
0+60 Compensatory Ed Instruct.	1,431,332	110,460.56	229,782.88	1,042,873.94	158,674.78	88.91
0 Other Instructional Pgms	2,782,572	36,652.90	63,528.62	303,297.47	2,415,745.42	13.18
0 Community Services	28,761	549.60	609.21	412.04	27,739.83	3.55
0 Support Services	10,580,974	1,028,370.54	1,774,659.06	6,889,600.83	1,916,714.00	81.89
<u>Total EXPENDITURES</u>	<u>51,847,693</u>	<u>4,181,367.52</u>	<u>8,010,773.06</u>	<u>36,352,796.27</u>	<u>7,484,123.91</u>	<u>85.57</u>
<u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	1,137,805-	790,104.09	267,634.41		1,405,439.65	123.52-
<u>TOTAL BEGINNING FUND BALANCE</u>	4,112,219		4,217,192.66			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>TOTAL ENDING FUND BALANCE</u>	2,974,414		4,484,827.07			
<u>(E+F + OR - G)</u>						

ENDING FUND BALANCE ACCOUNTS:

/L 810 Restricted For Other Items	0	.00
/L 815 Restrict Unequalized Deduct Rev	0	.00
/L 821 Restricted for Carryover	0	35,054.98
/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 Restrictd For Arbitrage Rebate	0	.00
/L 840 Nonspnd FB - Invent/Prepd Itms	263,300	244,350.31
/L 845 Restricted for Self-Insurance	0	.00
/L 850 Restricted for Uninsured Risks	0	.00
/L 870 Committed to Other Purposes	0	.00
/L 872 Comm to Min Fnd Bal	0	.00
/L 875 Assigned Contingencies	0	.00
/L 884 Assign-Maint/Literacy Adp	0	.00
/L 888 Assigned to Other Purpose	335,116	1,545,331.05
/L 890 Unassigned Fund Balance	1,358	388,824.99
/L 891 Unassigned Min Fnd Bal Policy	2,374,640	2,271,265.74
<u>TOTAL</u>	2,974,414	4,484,827.07

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 October, 2015

<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	6,884,302	1,085,211.09	1,155,749.01		5,728,552.99	16.79
000 Local Support Nontax	141,795	929.14	1,927.32		139,867.68	1.36
000 State, General Purpose	0	.00	.00		.00	0.00
000 State, Special Purpose	1,000,000	.00	.00		1,000,000.00	0.00
000 Federal, General Purpose	0	.00	.00		.00	0.00
000 Federal, Special Purpose	0	.00	.00		.00	0.00
000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
000 Other Agencies and Associates	0	.00	.00		.00	0.00
000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	8,026,097	1,086,140.23	1,157,676.33		6,868,420.67	14.42
EXPENDITURES						
0 Sites	1,231,430	184,019.46	214,620.10	196,711.37	820,098.92	33.40
0 Buildings	3,390,812	406,424.67	440,179.99	398,066.22	2,552,565.90	24.72
0 Equipment	5,055,779	92,615.87	160,235.11	112,235.97	4,783,308.02	5.39
0 Energy	0	.00	.00	0.00	.00	0.00
0 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
0 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
0 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	9,678,022	683,060.00	815,035.20	707,013.56	8,155,972.84	15.73
1. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
2. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
3. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	1,651,925-	403,080.23	342,641.13		1,994,565.73	120.74-
4. <u>TOTAL BEGINNING FUND BALANCE</u>	2,428,547		2,905,027.90			
5. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
6. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	776,622		3,247,669.03			

ENDING FUND BALANCE ACCOUNTS:

/L 810 Restricted For Other Items	0	.00
/L 825 Restricted for Skills Center	0	.00
/L 830 Restricted for Debt Service	0	.00
/L 835 Restrictd For Arbitrage Rebate	0	.00
/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
/L 850 Restricted for Uninsured Risks	0	.00
/L 861 Restricted from Bond Proceeds	0	.00
/L 862 Committed from Levy Proceeds	0	1,737,887.01
/L 863 Restricted from State Proceeds	0	.00
/L 864 Restricted from Fed Proceeds	0	.00
/L 865 Restricted from Other Proceeds	0	.00
/L 866 Restricted Impact Fees	5,000	.00
/L 867 Restrictd Mitigation Fees	0	.00
/L 869 Restricted fr Undistr Proceeds	0	.00
/L 870 Committed to Other Purposes	0	.00
/L 889 Assigned to Fund Purposes	771,622	1,509,782.02
/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	776,622	3,247,669.03

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 October, 2015

REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
000 GENERAL STUDENT BODY	246,330	6,265.94	55,654.04		190,675.96	22.59
000 ATHLETICS	166,710	16,258.00	70,359.15		96,350.85	42.20
000 CLASSES	66,500	334.50	574.50		65,925.50	0.86
000 CLUBS	602,905	24,786.00	64,555.00		538,350.00	10.71
000 PRIVATE MONEYS	0	.00	.00		.00	0.00
Total REVENUES	1,082,445	47,644.44	191,142.69		891,302.31	17.66
EXPENDITURES						
000 GENERAL STUDENT BODY	365,893	6,583.22	11,662.84	46,273.72	307,956.44	15.83
000 ATHLETICS	248,421	27,333.74	35,537.43	33,822.49	179,061.08	27.92
000 CLASSES	40,000	27.58	137.58	1,072.42	38,790.00	1.03
000 CLUBS	640,294	27,588.40	27,588.40	181,983.01	430,722.59	32.73
000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	1,294,608	61,532.94	74,926.25	263,151.64	956,530.11	26.11
EXCESS OF REVENUES						
OVER (UNDER) EXPENDITURES (A-B)	212,163-	13,888.50-	116,216.44		328,379.44	154.78-
TOTAL BEGINNING FUND BALANCE						
	370,590		351,721.96			
G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXX		.00			
TOTAL ENDING FUND BALANCE						
	158,427		467,938.40			
C+D + OR - E)						
ENDING FUND BALANCE ACCOUNTS:						
3/L 810 Restricted for Other Items	0		.00			
3/L 819 Restricted for Fund Purposes	158,427		465,227.74			
3/L 840 Nonspnd FB - Invent/Prepd Itms	0		2,710.66			
3/L 850 Restricted for Uninsured Risks	0		.00			
3/L 870 Committed to Other Purposes	0		.00			
3/L 889 Assigned to Fund Purposes	0		.00			
3/L 890 Unassigned Fund Balance	0		.00			
TOTAL	158,427		467,938.40			

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 October, 2015

<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	116.63	228.89		1,771.11	11.44
000 State, General Purpose	0	.00	.00		.00	0.00
000 State, Special Purpose	415,270	.00	.00		415,270.00	0.00
000 Federal, General Purpose	0	.00	.00		.00	0.00
000 Other Agencies and Associates	0	.00	.00		.00	0.00
000 Other Financing Sources	0	.00	.00		.00	0.00
<u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	417,270	116.63	228.89		417,041.11	0.05
<u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>Total REV./OTHER FIN. SOURCES</u>	417,270	116.63	228.89		417,041.11	0.05
<u>EXPENDITURES</u>						
ype 30 Equipment	687,270	.00	80,459.61	0.00	606,810.39	11.71
ype 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
ype 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	687,270	.00	80,459.61	0.00	606,810.39	11.71
<u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	270,000-	116.63	80,230.72-		189,769.28	70.28-
<u>TOTAL BEGINNING FUND BALANCE</u>	270,000		858,174.44			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	0		777,943.72			
<u>ENDING FUND BALANCE ACCOUNTS:</u>						
/L 810 Restricted For Other Items	0		.00			
/L 819 Restricted for Fund Purposes	0		777,943.72			
/L 830 Restricted for Debt Service	0		.00			
/L 835 Restrictd For Arbitrage Rebate	0		.00			
/L 850 Restricted for Uninsured Risks	0		.00			
/L 889 Assigned to Fund Purposes	0		.00			
/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	0		777,943.72			

<u>L</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>
0	Private Purpose Trust Fund				
00	Imprest Cash	1,200.00	0.00	0.00	1,200.00
30	Cash on Hand	0.00	970.00	970.00	0.00
40	Cash on Dep w/Co.Treas	0.45	0.57	970.57	970.45
50	Investments	1,894.41	0.03	0.57	1,894.95
--	Asset	3,094.86	970.60	1,941.14	4,065.40
57	Held in Trust for Pvt Purposes	-3,094.86	970.54	0.00	-4,065.40
--	Equity	-3,094.86	970.54	0.00	-4,065.40
--	Private Purpose Trust Fund	0.00	1,941.14	1,941.14	0.00

**BUDGET CAPACITY REPORT
2015-16**

BALANCE

DATE	ACTIVITY	AMOUNT	\$ 3,000,000
09/01/15	Voc Capacity	\$ 4,505	\$ 2,995,495
09/01/15	Grant Capacity	\$ 10,000	\$ 2,985,495
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
10/05/15	Building Adjustment	\$ 10,063	\$ 2,437,753
10/27/15	Grant Capacity	\$ 10,000	\$ 2,427,753

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
 FOOD SERVICE PROGRAM REPORT
 Report For: October 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 Oct. 2014</u>
REVENUES:						
Local	9.5	550,000	115,789	179,851	64,062	145,633
State	9.5	17,973	1,892	1,759	(133)	1,792
Federal	9.5	588,776	61,976	61,466	(510)	63,893
Commodities	9.5	75,000	7,895	-	(7,895)	-
Total		<u>1,231,749</u>	<u>187,553</u>	<u>243,076</u>	<u>55,523</u>	<u>211,318</u>
EXPENDITURES:						
Salaries	12	611,838	101,973	105,401	(3,428)	102,774
Benefits	12	363,606	60,601	57,294	3,307	55,279
Food + Commodities 42	10	514,000	102,800	102,336	464	78,159
Non-food & Cap. Outlay	10	67,700	13,540	16,175	(2,635)	12,409
Net Transfers	12	(3,000)	(500)	(21)	(479)	-
Total		<u>1,554,145</u>	<u>278,414</u>	<u>281,185</u>	<u>(2,771)</u>	<u>248,621</u>
Net Gain/Loss		<u>(322,396)</u>	<u>(90,862)</u>	<u>(38,109)</u>	<u>52,753</u>	<u>(37,303)</u>

	<u>Serving Days</u>	<u>Total Meals</u>	<u>Budget Ave. Daily Participation</u>	<u>Oct. '15 Act. YTD ADP</u>	<u>Budget Variance</u>	<u>Oct. '14 Act. YTD ADP</u>
Average Daily Participation:						
Breakfast	180	81,186	366	463	97	366
Lunch	175	220,362	1,259	1,310	51	1,154
Ala Carte w/ Catering	175	197,146	1,127	1,123	(4)	1,209
BUDGETED TOTAL MEALS		498,694				
AVE. MEALS PER DAY(Not converted)			2,752	2,896	144	2,729
				6.12%	(change from prior year)	
Total FTE Enrollment (No RS)			4,090	4,198	108	4,190
				0.19%	(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.