

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

NOVEMBER 2015

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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

Enrollment

Budgeted FTE	4090.00
Actual Average FTE To Date (November)	4221.49
FTE's Over Budget - Average (November)	131.49
Change in FTE From Last Month	10.61
Actual FTE November '15	4,243
Actual FTE November '14	4,168

General Fund Balance

Actual as of November 2015	4,938,227
Fund Balance as a Percent of Budgeted Revenue	10.35%

General Fund Revenues

Actual as of November 2015	12,846,798
Percent of Revenues Received to Date	25.33%

General Fund Expenditures

Actual as of November 2015	12,125,764
Percent of Expenditures Incurred to Date	23.39%

Payroll Costs Year-To-Date	10,679,872
Payroll Costs as a Percent of Budget - YTD	25.50%

MSOC's Year-To-Date	1,445,892
MSOC's as a Percent of Budget - YTD	14.50%

Comments:

- A. The fiscal year is 25.00% complete.
- B. Apportionment payment this month is 5.5%
- C. Payroll costs in November 2014 were 24.76% of budget.
- D. MSOC's in November 2014 were 15.58% 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	\$ 923.95	\$ 2,294.15	\$ 117,159.90	2.67%
BUSINESS OFFICE	PLATT	\$ 836,493.92	\$ 219,283.97	\$ 597,174.00	\$ 20,035.95	97.60%
BUDGET RESERVE ACCT	PLATT	\$ 2,392,038.95	\$ -	\$ -	\$ 2,392,038.95	0.00%
COMMUNITY SERVICE	PLATT	\$ 28,495.40	\$ 892.27	\$ -	\$ 27,603.13	3.13%
CURR/ASSESSMENT	SCHAAF	\$ 555,608.54	\$ 214,141.78	\$ 305,637.01	\$ 35,829.75	93.55%
DISADVANTAGED	LAUINGER	\$ 456,037.45	\$ 113,793.47	\$ 309,676.34	\$ 32,567.64	92.86%
EXTRA-CURRICULAR	ATHLETIC DIR	\$ 1,027,199.70	\$ 207,181.13	\$ 211,064.28	\$ 608,954.29	40.72%
FOOD SERVICES	VENNETTI	\$ 1,629,144.60	\$ 427,253.02	\$ 1,030,914.02	\$ 170,977.56	89.51%
HEALTH SERVICES	GENTZ	\$ 423,126.88	\$ 101,804.02	\$ 299,140.39	\$ 22,182.47	94.76%
HIGHLY CAPABLE	SCHAAF	\$ 197,793.34	\$ 66,789.00	\$ 199,224.93	\$ (68,220.59)	134.49%
HUMAN RESOURCES	STANTON	\$ 580,133.88	\$ 121,706.98	\$ 295,085.93	\$ 163,340.97	71.84%
INSURANCE	PLATT	\$ 279,112.00	\$ 135,356.50	\$ -	\$ 143,755.50	48.50%
LEARN ASST PR (LAP) ST	LAUINGER	\$ 571,361.96	\$ 141,064.82	\$ 417,848.63	\$ 12,448.51	97.82%
PLANT OPERATIONS	WEBB	\$ 2,615,278.91	\$ 688,647.86	\$ 1,860,960.54	\$ 65,670.51	97.49%
PRINCIPALS					\$ -	
CEDARHOME ELEM	LOFGREN	\$ 86,974.38	\$ 33,398.50	\$ 12,780.83	\$ 40,795.05	53.10%
ELGER BAY ELEM	HANZELI	\$ 33,160.05	\$ 16,817.59	\$ 9,015.00	\$ 7,327.46	77.90%
STANWOOD ELEM	MARSH	\$ 40,491.85	\$ 15,805.41	\$ 12,566.01	\$ 12,120.43	70.07%
TWIN CITY ELEM	ALLEN	\$ 50,095.85	\$ 14,630.09	\$ 6,135.21	\$ 29,330.55	41.45%
UTSALADY ELEM	KELLER	\$ 36,013.07	\$ 15,602.66	\$ 9,073.94	\$ 11,336.47	68.52%
PORT SUSAN MIDDLE	JOHNSTON	\$ 96,988.38	\$ 16,745.37	\$ 19,646.64	\$ 60,596.37	37.52%
STANWOOD MIDDLE	KLUNDT	\$ 75,542.06	\$ 17,690.54	\$ 21,822.42	\$ 36,029.10	52.31%
LINCOLN HIGH	OVENELL	\$ 36,943.29	\$ 11,742.06	\$ 2,471.67	\$ 22,729.56	38.47%
STANWOOD HIGH	DEL POZO	\$ 220,207.20	\$ 42,300.42	\$ 33,753.23	\$ 144,153.55	34.54%
SARATOGA	OVENELL	\$ 438,096.04	\$ 134,844.48	\$ 288,367.89	\$ 14,883.67	96.60%
RUNNING START	PLATT	\$ 616,000.00	\$ -	\$ -	\$ 616,000.00	0.00%
SPECIAL ED FED	GENTZ	\$ 809,900.14	\$ 191,986.57	\$ 564,060.89	\$ 53,852.68	93.35%
SPECIAL ED ST	GENTZ	\$ 6,825,119.27	\$ 1,682,959.02	\$ 5,067,449.15	\$ 74,711.10	98.91%
SUPERINTENDENT OFFICE	SHUMATE	\$ 390,423.79	\$ 93,661.83	\$ 282,963.24	\$ 13,798.72	96.47%
TECHNOLOGY	PLAMBECK	\$ 398,106.76	\$ 96,026.17	\$ 248,693.10	\$ 53,387.49	86.59%
TITLE II A	SCHAAF	\$ 140,227.81	\$ 35,229.94	\$ 101,771.44	\$ 3,226.43	97.70%
TRAFFIC SAFETY	WARREN	\$ 119,352.54	\$ 18,707.44	\$ 30,974.45	\$ 69,670.65	41.63%
TRANS BILINGUAL ST	GENTZ	\$ 132,969.12	\$ 31,327.76	\$ 85,221.02	\$ 16,420.34	87.65%
TRANSPORTATION	ORTON	\$ 2,891,810.59	\$ 718,723.44	\$ 1,923,222.15	\$ 249,865.00	91.36%
UTILITIES	WEBB	\$ 845,984.00	\$ 167,694.83	\$ 19,973.62	\$ 658,315.55	22.18%
VOCATIONAL ST	PLAMBECK	\$ 2,445,399.50	\$ 577,801.75	\$ 1,675,849.04	\$ 191,748.71	92.16%
VOCATIONAL FED	PLAMBECK	\$ 21,079.00	\$ -	\$ -	\$ 21,079.00	0.00%
TOTALS ABOVE		\$ 28,463,088.22	\$ 6,372,534.64	\$ 15,944,831.16	\$ 6,145,722.42	78.41%
PROG NOT LISTED ABOVE INCL SAL & BEN		\$ 23,384,605.02	\$ 5,753,228.87	\$ 16,950,829.10	\$ 680,547.05	2.91%
GRAND TOTAL	11/30/2015	\$ 51,847,693.24	\$ 12,125,763.51	\$ 32,895,660.26	\$ 6,826,269.47	13.17%

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 REV	\$44,528,486	BUD REV	\$47,709,888	BUD 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	\$ 4,938,227.00	10.351	11.568
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	\$ 4,371,825.31	9.163	10.137

T GL	PPSS 11 2222 333 4444 5555	Description	Budget	Current	Year-to-Date	Outstanding		%
						Encumbrance	Balance	
E 530	----	0----	203,000.00	0.00	21.59	900.00	202,078.41	0.45
E 530	----	1----	-203,000.00	0.00	-21.59	0.00	-202,978.41	0.01
E 530	----	2----	21,530,559.88	1,893,334.48	5,541,933.83	15,925,678.41	62,947.64	99.71
E 530	----	3----	8,755,766.43	762,866.11	2,203,354.39	6,245,614.28	306,797.76	96.50
E 530	----	4----	11,609,922.44	993,308.34	2,934,583.36	8,754,387.28	-79,048.20	100.68
E 530	----	5----	5,880,647.15	192,505.67	672,478.40	934,752.12	4,273,416.63	27.33
E 530	----	7----	3,962,894.19	266,138.35	765,144.02	1,032,223.65	2,165,526.52	45.35
E 530	----	8----	52,699.00	5,749.50	7,181.51	2,104.52	43,412.97	17.62
E 530	----	9----	55,204.15	1,088.00	1,088.00	0.00	54,116.15	1.97
and Expense Totals			51,847,693.24	4,114,990.45	12,125,763.51	32,895,660.26	6,826,269.47	86.83

Number of Accounts: 3324

***** 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 November, 2015

	ANNUAL	ACTUAL	ACTUAL			
<u>REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
000 LOCAL TAXES	11,073,372	2,498,317.18	4,407,541.98		6,665,830.02	39.80
000 LOCAL SUPPORT NONTAX	1,209,040	76,818.44	351,352.58		857,687.37	29.06
000 STATE, GENERAL PURPOSE	26,725,940	1,470,407.54	6,282,650.43		20,443,289.57	23.51
000 STATE, SPECIAL PURPOSE	6,511,137	347,937.56	1,488,104.75		5,023,031.75	22.85
000 FEDERAL, GENERAL PURPOSE	20,000	.00	.00		20,000.00	0.00
000 FEDERAL, SPECIAL PURPOSE	5,134,900	156,715.89	298,954.34		4,835,945.21	5.82
000 REVENUES FR OTH SCH DIST	35,000	18,193.90	18,193.90		16,806.10	51.98
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>4,568,390.51</u>	<u>12,846,797.98</u>		<u>37,863,090.02</u>	<u>25.33</u>
<u>EXPENDITURES</u>						
0 Regular Instruction	26,686,779	2,174,639.61	6,494,921.38	18,032,602.01	2,159,255.48	91.91
0 Federal Stimulus	0	.00	.00	0.00	.00	0.00
0 Special Ed Instruction	7,635,019	695,605.23	1,874,967.18	5,631,510.04	128,542.19	98.32
0 Voc. Ed Instruction	2,702,257	215,832.64	658,382.21	1,760,134.19	283,740.48	89.50
0 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
0+60 Compensatory Ed Instruct.	1,450,939	114,079.62	343,862.50	933,969.42	173,106.68	88.07
0 Other Instructional Pgms	2,762,965	35,750.32	99,278.94	271,121.40	2,392,564.17	13.41
0 Community Services	28,761	1,906.49	2,515.70	0.00	26,245.38	8.75
0 Support Services	10,580,974	877,176.54	2,651,835.60	6,266,323.20	1,662,815.09	84.28
<u>Total EXPENDITURES</u>	<u>51,847,693</u>	<u>4,114,990.45</u>	<u>12,125,763.51</u>	<u>32,895,660.26</u>	<u>6,826,269.47</u>	<u>86.83</u>
<u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>EXCESS OF REVENUES/OTHER FIN. SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>1,137,805-</u>	<u>453,400.06</u>	<u>721,034.47</u>		<u>1,858,839.71</u>	<u>163.37-</u>
<u>TOTAL BEGINNING FUND BALANCE</u>	<u>4,112,219</u>		<u>4,217,192.66</u>			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>TOTAL ENDING FUND BALANCE</u>	<u>2,974,414</u>		<u>4,938,227.13</u>			
<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	842,225.05
/L 891 Unassigned Min Fnd Bal Policy	2,374,640	2,271,265.74
<u>TOTAL</u>	2,974,414	4,938,227.13

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 November, 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>
100 Local Taxes	6,884,302	1,531,815.96	2,687,564.97		4,196,737.03	39.04
100 Local Support Nontax	141,795	44,208.67	46,135.99		95,659.01	32.54
100 State, General Purpose	0	.00	.00		.00	0.00
100 State, Special Purpose	1,000,000	.00	.00		1,000,000.00	0.00
100 Federal, General Purpose	0	.00	.00		.00	0.00
100 Federal, Special Purpose	0	.00	.00		.00	0.00
100 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
100 Other Agencies and Associates	0	.00	.00		.00	0.00
100 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	8,026,097	1,576,024.63	2,733,700.96		5,292,396.04	34.06
EXPENDITURES						
1 Sites	1,231,430	77,542.52	292,162.62	120,903.02	818,364.75	33.54
1 Buildings	3,392,412	87,789.90	527,969.89	433,148.53	2,431,293.69	28.33
1 Equipment	5,054,179	94,591.09	254,826.20	335,951.44	4,463,401.46	11.69
1 Energy	0	.00	.00	0.00	.00	0.00
1 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
1 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
1 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	9,678,022	259,923.51	1,074,958.71	890,002.99	7,713,059.90	20.30
<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>	1,651,925-	1,316,101.12	1,658,742.25		3,310,666.85	200.41-
<u>TOTAL BEGINNING FUND BALANCE</u>	2,428,547		2,905,027.90			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
<u>TOTAL ENDING FUND BALANCE</u>	776,622		4,563,770.15			
<u>(E+F + OR - G)</u>						

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 Restricted 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 Restricted 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	2,825,883.14
/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	776,622	4,563,770.15

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 November, 2015

<u>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>
100 GENERAL STUDENT BODY	246,330	4,402.50	60,056.54		186,273.46	24.38
100 ATHLETICS	166,710	10,916.00	81,275.15		85,434.85	48.75
100 CLASSES	66,500	.00	574.50		65,925.50	0.86
100 CLUBS	602,905	11,771.00	76,326.00		526,579.00	12.66
100 PRIVATE MONEYS	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	<u>1,082,445</u>	<u>27,089.50</u>	<u>218,232.19</u>		<u>864,212.81</u>	<u>20.16</u>
<u>EXPENDITURES</u>						
100 GENERAL STUDENT BODY	365,893	5,713.97	17,376.81	42,989.53	305,526.66	16.50
100 ATHLETICS	248,421	8,982.88	44,520.31	32,945.33	170,955.36	31.18
100 CLASSES	40,000	.00	137.58	2,072.42	37,790.00	5.53
100 CLUBS	640,294	23,832.41	51,420.81	180,337.32	408,535.87	36.20
100 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>1,294,608</u>	<u>38,529.26</u>	<u>113,455.51</u>	<u>258,344.60</u>	<u>922,807.89</u>	<u>28.72</u>
<u>EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	<u>212,163-</u>	<u>11,439.76-</u>	<u>104,776.68</u>		<u>316,939.68</u>	<u>149.38-</u>
<u>TOTAL BEGINNING FUND BALANCE</u>						
	<u>370,590</u>		<u>351,721.96</u>			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>						
	<u>XXXXXXX</u>		<u>.00</u>			
<u>TOTAL ENDING FUND BALANCE</u>						
	<u>158,427</u>		<u>456,498.64</u>			
<u>C+D + OR - E)</u>						
<u>ENDING FUND BALANCE ACCOUNTS:</u>						
'L 810 Restricted for Other Items	0		.00			
'L 819 Restricted for Fund Purposes	158,427		453,787.98			
'L 840 Nonspnd FB - Invent/Prepd Itms	0		2,710.66			
'L 850 Restricted for Uninsured Risks	0		.00			
'L 870 Committed to Other Purposes	0		.00			
'L 889 Assigned to Fund Purposes	0		.00			
'L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>158,427</u>		<u>456,498.64</u>			

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 November, 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>
100 Local Taxes	0	.00	.00		.00	0.00
100 Local Nontax	2,000	101.81	330.70		1,669.30	16.54
100 State, General Purpose	0	.00	.00		.00	0.00
100 State, Special Purpose	415,270	.00	.00		415,270.00	0.00
100 Federal, General Purpose	0	.00	.00		.00	0.00
100 Other Agencies and Associates	0	.00	.00		.00	0.00
100 Other Financing Sources	0	.00	.00		.00	0.00
<u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>417,270</u>	<u>101.81</u>	<u>330.70</u>		<u>416,939.30</u>	<u>0.08</u>
<u>9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>Total REV./OTHER FIN. SOURCES</u>	<u>417,270</u>	<u>101.81</u>	<u>330.70</u>		<u>416,939.30</u>	<u>0.08</u>
<u>EXPENDITURES</u>						
type 30 Equipment	687,270	.00	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>.00</u>	<u>80,459.61</u>	<u>0.00</u>	<u>606,810.39</u>	<u>11.71</u>
<u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>270,000-</u>	<u>101.81</u>	<u>80,128.91-</u>		<u>189,871.09</u>	<u>70.32-</u>
<u>TOTAL BEGINNING FUND BALANCE</u>	<u>270,000</u>		<u>858,174.44</u>			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>0</u>		<u>778,045.53</u>			
<u>ENDING FUND BALANCE ACCOUNTS:</u>						
L 810 Restricted For Other Items	0		.00			
L 819 Restricted for Fund Purposes	0		778,045.53			
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>	<u>0</u>		<u>778,045.53</u>			

<u>L Description</u>	<u>Beginning Balance</u>	<u>2015-16 FYTD Credits</u>	<u>2015-16 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	1,070.00	1,825.00	755.00
40 Cash on Dep w/Co.Treas	0.45	970.91	970.91	0.45
50 Investments	1,894.41	0.05	970.91	2,865.27
-- Asset	3,094.86	2,040.96	3,766.82	4,820.72
57 Held in Trust for Pvt Purposes	-3,094.86	1,825.86	100.00	-4,820.72
-- Equity	-3,094.86	1,825.86	100.00	-4,820.72
-- Private Purpose Trust Fund	0.00	3,866.82	3,866.82	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/Workload Relief	\$ 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
11/10/15	Admin Eval Capacity	\$ 10,000	\$ 2,417,753
11/12/15	Insurance Cl/Maintenance Capacity	\$ 6,107	\$ 2,411,646
11/13/15	Grant Capacity	\$ 19,607	\$ 2,392,039

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

	No. of Months	2015-16 Budget	Budget YTD	2015-16 Actual YTD	2015-16 Budget Variance YTD	Actual Nov. 2014
REVENUES:						
Local	9.5	550,000	173,684	229,917	56,233	223,327
State	9.5	17,973	3,784	4,083	299	4,152
Federal	9.5	588,776	123,953	134,470	10,517	137,871
Commodities	9.5	75,000	15,789	-	(15,789)	-
Total		1,231,749	317,210	368,470	51,260	365,350
EXPENDITURES:						
Salaries	12	611,838	152,960	160,109	(7,149)	154,625
Benefits	12	363,606	90,902	85,116	5,786	81,325
Food + Commodities 42	10	514,000	154,200	157,846	(3,646)	155,608
Non-food & Cap. Outlay	10	67,700	20,310	24,205	(3,895)	20,438
Net Transfers	12	(3,000)	(750)	(21)	(729)	-
Total		1,554,145	417,621	427,255	(9,634)	411,996
Net Gain/Loss		(322,396)	(100,411)	(58,785)	41,626	(46,646)

	Serving Days	Total Meals	Budget Ave. Daily Participation	Nov. '15 Act. YTD ADP	Budget Variance	Nov. '14 Act. YTD ADP
Average Daily Participation:						
Breakfast	180	81,186	366	477	111	449
Lunch	175	220,362	1,259	1,325	66	1,316
Ala Carte w/ Catering	175	197,146	1,127	1,119	(8)	1,155
BUDGETED TOTAL MEALS		498,694				
AVE. MEALS PER DAY(Not converted)			2,752	2,921	169	2,920
				0.03%	(change from prior year)	
Total FTE Enrollment (No RS)			4,090	4,243	153	4,168
				1.80%	(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 3.07.