

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

JANUARY 2016

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
MONTHLY BUDGET REPORT
EXECUTIVE SUMMARY
JANUARY 2016

Enrollment

Budgeted FTE	4090.00
Actual Average FTE To Date (January)	4224.67
FTE's Over Budget - Average (January)	134.67
Change in FTE From Last Month	-14.81
Actual FTE January 16'	4,225
Actual FTE January 15'	4,153

General Fund Balance

Actual as of January 2016	4,407,137
Fund Balance as a Percent of Budgeted Revenue	9.24%

General Fund Revenues

Actual as of January 2016	20,552,894
Percent of Revenues Received to Date	40.53%

General Fund Expenditures

Actual as of January 2016	20,362,950
Percent of Expenditures Incurred to Date	39.27%

Payroll Costs Year-To-Date	17,888,486
Payroll Costs as a Percent of Budget - YTD	42.72%

MSOC's Year-To-Date	2,474,464
MSOC's as a Percent of Budget - YTD	24.82%

Comments:

- A. The fiscal year is 41.67% complete.
- B. Apportionment payment this month is 9.0%
- C. Payroll costs in January 2015 were 41.32% of budget.
- D. MSOC's in January 2015 were 27.12% 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	\$ 121,073.00	\$ 26,687.27	\$ 606.50	\$ 93,779.23	22.54%
BUSINESS OFFICE	PLATT	\$ 840,143.92	\$ 380,635.45	\$ 458,723.15	\$ 785.32	99.91%
BUDGET RESERVE ACCT	PLATT	\$ 2,324,126.00	\$ -	\$ -	\$ 2,324,126.00	0.00%
COMMUNITY SERVICE	PLATT	\$ 28,495.40	\$ 3,119.83	\$ -	\$ 25,375.57	10.95%
CURR/ASSESSMENT	SCHAAF	\$ 555,608.54	\$ 282,477.71	\$ 245,391.89	\$ 27,738.94	95.01%
DISADVANTAGED	LAUINGER	\$ 456,037.45	\$ 193,441.09	\$ 241,490.74	\$ 21,105.62	95.37%
EXTRA-CURRICULAR	ATHLETIC DIR	\$ 1,027,920.57	\$ 390,424.94	\$ 153,060.80	\$ 484,434.83	52.87%
FOOD SERVICES	VENNETTI	\$ 1,629,144.60	\$ 683,019.86	\$ 789,606.84	\$ 156,517.90	90.39%
HEALTH SERVICES	GENTZ	\$ 423,126.88	\$ 168,291.10	\$ 231,793.92	\$ 23,041.86	94.55%
HIGHLY CAPABLE	SCHAAF	\$ 266,105.54	\$ 111,059.02	\$ 154,810.49	\$ 236.03	99.91%
HUMAN RESOURCES	STANTON	\$ 578,298.47	\$ 221,719.44	\$ 230,460.71	\$ 126,118.32	78.19%
INSURANCE	PLATT	\$ 279,112.00	\$ 135,356.50	\$ -	\$ 143,755.50	48.50%
LEARN ASST PR (LAP) ST	LAUINGER	\$ 571,361.96	\$ 220,277.59	\$ 325,451.52	\$ 25,632.85	95.51%
PLANT OPERATIONS	WEBB	\$ 2,615,278.91	\$ 1,109,501.36	\$ 1,402,546.78	\$ 103,230.77	96.05%
PRINCIPALS					\$ -	
CEDARHOME ELEM	LOFGREN	\$ 86,136.06	\$ 37,896.15	\$ 11,735.65	\$ 36,504.26	57.62%
ELGER BAY ELEM	HANZELI	\$ 33,160.05	\$ 21,341.65	\$ 5,757.78	\$ 6,060.62	81.72%
STANWOOD ELEM	MARSH	\$ 42,295.85	\$ 19,956.22	\$ 9,519.72	\$ 12,819.91	69.69%
TWIN CITY ELEM	ALLEN	\$ 52,759.85	\$ 22,067.88	\$ 4,374.63	\$ 26,317.34	50.12%
UTSALADY ELEM	KELLER	\$ 36,013.07	\$ 18,529.16	\$ 7,494.02	\$ 9,989.89	72.26%
PORT SUSAN MIDDLE	JOHNSTON	\$ 98,188.38	\$ 35,256.97	\$ 14,763.80	\$ 48,167.61	50.94%
STANWOOD MIDDLE	KLUNDT	\$ 75,542.06	\$ 23,315.59	\$ 17,866.73	\$ 34,359.74	54.52%
LINCOLN HIGH	OVENELL	\$ 36,943.29	\$ 12,889.24	\$ 3,070.03	\$ 20,984.02	43.20%
STANWOOD HIGH	DEL POZO	\$ 221,543.20	\$ 60,182.20	\$ 28,315.82	\$ 133,045.18	39.95%
SARATOGA	OVENELL	\$ 438,096.04	\$ 204,945.08	\$ 223,546.98	\$ 9,603.98	97.81%
RUNNING START	PLATT	\$ 616,000.00	\$ 203,138.42	\$ -	\$ 412,861.58	32.98%
SPECIAL ED FED	GENTZ	\$ 809,900.14	\$ 320,124.72	\$ 439,639.05	\$ 50,136.37	93.81%
SPECIAL ED ST	GENTZ	\$ 6,827,845.57	\$ 2,899,777.00	\$ 4,009,544.56	\$ (81,475.99)	101.19%
SUPERINTENDENT OFFICE	SHUMATE	\$ 387,914.20	\$ 157,687.25	\$ 221,470.98	\$ 8,755.97	97.74%
TECHNOLOGY	PLAMBECK	\$ 398,106.76	\$ 170,575.24	\$ 205,567.61	\$ 21,963.91	94.48%
TITLE II A	SCHAAF	\$ 140,227.81	\$ 57,685.11	\$ 78,814.36	\$ 3,728.34	97.34%
TRAFFIC SAFETY	WARREN	\$ 119,352.54	\$ 31,239.99	\$ 24,531.74	\$ 63,580.81	46.73%
TRANS BILINGUAL ST	GENTZ	\$ 132,969.12	\$ 52,322.34	\$ 71,559.74	\$ 9,087.04	93.17%
TRANSPORTATION	ORTON	\$ 2,891,810.59	\$ 718,723.44	\$ 1,923,222.15	\$ 249,865.00	91.36%
UTILITIES	WEBB	\$ 845,984.00	\$ 358,626.23	\$ 15,856.06	\$ 471,501.71	44.27%
VOCATIONAL ST	PLAMBECK	\$ 2,445,399.50	\$ 989,525.42	\$ 1,274,634.60	\$ 181,239.48	92.59%
VOCATIONAL FED	PLAMBECK	\$ 21,079.00	\$ -	\$ 4,212.11	\$ 16,866.89	19.98%
TOTALS ABOVE		\$ 28,473,100.32	\$ 10,341,816.46	\$ 12,829,441.46	\$ 5,301,842.40	81.38%
PROG NOT LISTED ABOVE INCL SAL & BEN		\$ 23,374,592.92	\$ 10,021,133.39	\$ 12,796,738.68	\$ 556,720.85	2.38%
GRAND TOTAL	1/31/2016	\$ 51,847,693.24	\$ 20,362,949.85	\$ 25,626,180.14	\$ 5,858,563.25	11.30%

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	\$ 4,851,797.74	10.169	11.481
Jan	\$ 4,947,589.69	11.220	\$ 4,986,113.42	10.451	\$ 4,407,136.50	9.237	10.303
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	\$ 4,217,193.00	8.839			
<u>AVERAGE</u>							
YTD	\$5,046,342.00	11.444	\$4,676,778.60	9.803	\$ 4,474,882.03	9.379	10.209

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	46,130.25	46,151.84	1,150.00	155,698.16	23.30
E 530	----	1----	CREDIT TRANSFERS	-203,000.00	-46,130.25	-46,151.84	0.00	-156,848.16	22.73
E 530	----	2----	CT SALARIES- CERT EMPLOYEES	21,719,621.58	1,860,679.76	9,260,672.42	12,403,337.65	55,611.51	99.74
E 530	----	3----	CL SALARIES- CLASS EMPLOYEES	8,826,380.24	772,234.99	3,727,467.05	4,849,938.02	248,975.17	97.18
E 530	----	4----	EMP BENE & PAYROLL TAXES	11,645,899.26	989,656.91	4,900,346.35	6,826,628.01	-81,075.10	100.70
E 530	----	5----	S SUPPLIES & MATERIALS	5,547,811.14	140,675.54	951,161.08	751,552.51	3,845,097.55	30.69
E 530	----	7----	PS PURCHASED SERVICES	3,992,453.01	369,003.33	1,495,835.42	789,787.96	1,706,829.63	57.25
E 530	----	8----	T TRAVEL	56,674.86	544.08	13,810.84	1,479.48	41,384.54	26.98
E 530	----	9----	C CAPITAL OUTLAY	58,853.15	12,568.69	13,656.69	2,306.51	42,889.95	27.12
and Expense Totals			51,847,693.24	4,145,363.30	20,362,949.85	25,626,180.14	5,858,563.25	88.70	

Number of Accounts: 3594

***** 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 January, 2016

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
REVENUES/OTHER FIN. SOURCES						
000 LOCAL TAXES	11,073,372	81,029.56	5,193,760.91		5,879,611.09	46.90
000 LOCAL SUPPORT NONTAX	1,209,040	87,758.45	506,121.96		702,917.99	41.86
000 STATE GENERAL PURPOSE	26,725,940	2,741,897.76	11,430,669.63		15,295,270.37	42.77
000 STATE SPECIAL PURPOSE	6,511,137	619,936.54	2,689,271.52		3,821,864.98	41.30
000 FEDERAL GENERAL PURPOSE	20,000	768.53	165.00		19,835.00	0.83
000 FEDERAL SPECIAL PURPOSE	5,134,900	172,437.11	712,055.13		4,422,844.42	13.87
000 REVENUES FR OTH SCH DIST	35,000	.00	18,193.90		16,806.10	51.98
000 OTHER AGENCIES AND ASSOCIATES	500	675.76	2,655.64		2,155.64	531.13
000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	50,709,888	3,704,503.71	20,552,893.69		30,156,994.31	40.53
EXPENDITURES						
0 Regular Instruction	26,682,153	2,264,757.68	10,959,246.64	14,034,360.67	1,688,546.06	93.67
0 Federal Stimulus	0	.00	.00	0.00	.00	0.00
0 Special Ed Instruction	7,637,746	668,772.79	3,221,273.56	4,449,183.61	32,711.46	100.43
0 Voc. Ed Instruction	2,702,357	218,119.86	1,092,805.34	1,341,322.15	268,229.39	90.07
0 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
0+60 Compensatory Ed Instruct.	1,450,939	101,933.51	556,223.21	732,461.34	162,254.05	88.82
0 Other Instructional Pgms	2,764,764	32,891.60	165,243.45	211,197.88	2,388,322.38	13.62
0 Community Services	28,761	3,180.48	7,955.92	0.00	20,805.16	27.66
0 Support Services	10,580,974	855,707.38	4,360,201.73	4,857,654.49	1,363,117.67	87.12
Total EXPENDITURES	51,847,693	4,145,363.30	20,362,949.85	25,626,180.14	5,858,563.25	88.70
OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
OTHER FINANCING USES (GL 535)	0	.00	.00			
EXCESS OF REVENUES/OTHER FIN. SOURCES						
OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	1,137,805-	440,859.59-	189,943.84		1,327,749.08	116.69-
TOTAL BEGINNING FUND BALANCE	4,112,219		4,217,192.66			
G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
TOTAL ENDING FUND BALANCE	2,974,414		4,407,136.50			
(E+F + OR - G)						

I. ENDING FUND BALANCE ACCOUNTS:

3/L 810 Restricted For Other Items	0	.00
3/L 815 Restrict Unequalized Deduct Rev	0	.00
3/L 821 Restricted for Carryover	0	35,054.98
3/L 825 Restricted for Skills Center	0	.00
3/L 828 Restricted for C/O of FS Rev	0	.00
3/L 830 Restricted for Debt Service	0	.00
3/L 835 Restricted For Arbitrage Rebate	0	.00
3/L 840 Nonspnd FB - Invent/Prepd Itms	263,300	244,350.31
3/L 845 Restricted for Self-Insurance	0	.00
3/L 850 Restricted for Uninsured Risks	0	.00
3/L 870 Committed to Other Purposes	0	.00
3/L 872 Comm to Min Fnd Bal	0	.00
3/L 875 Assigned Contingencies	0	.00
3/L 884 Assign-Maint/Literacy Adp	0	.00
3/L 888 Assigned to Other Purpose	335,116	1,545,331.05
3/L 890 Unassigned Fund Balance	1,358	311,134.42
3/L 891 Unassigned Min Fnd Bal Policy	2,374,640	2,271,265.74
<u>TOTAL</u>	<u>2,974,414</u>	<u>4,407,136.50</u>

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 January, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES/OTHER FIN. SOURCES</u>						
100 Local Taxes	6,884,302	46,175.50	3,163,131.22		3,721,170.78	45.95
100 Local Support Nontax	141,795	1,823.34	49,374.23		92,420.77	34.82
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>8,026,097</u>	<u>47,998.84</u>	<u>3,212,505.45</u>		<u>4,813,591.55</u>	<u>40.03</u>
<u>EXPENDITURES</u>						
Sites	1,231,430	16,432.21	353,644.83	41,874.20	835,911.36	32.12
Buildings	3,839,750	133,721.28	747,563.67	330,722.82	2,761,463.42	28.08
Equipment	4,606,841	1,204,409.31	1,833,964.27	288,012.30	2,484,864.73	46.06
Energy	0	.00	.00	0.00	.00	0.00
Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>9,678,022</u>	<u>1,354,562.80</u>	<u>2,935,172.77</u>	<u>660,609.32</u>	<u>6,082,239.51</u>	<u>37.15</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>1,651,925-</u>	<u>1,306,563.96-</u>	<u>277,332.68</u>		<u>1,929,257.28</u>	<u>116.79-</u>
<u>TOTAL BEGINNING FUND BALANCE</u>	<u>2,428,547</u>		<u>2,905,027.90</u>			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>TOTAL ENDING FUND BALANCE</u>	<u>776,622</u>		<u>3,182,360.58</u>			
<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	1,444,473.57
/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	<u>776,622</u>	<u>3,182,360.58</u>

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

or the Stanwood Camano School Dist. #401 School District for the Month of January, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
REVENUES						
00 GENERAL STUDENT BODY	246,330	2,604.12	67,970.10		178,359.90	27.59
00 ATHLETICS	166,710	5,501.00	103,041.15		63,668.85	61.81
00 CLASSES	66,500	.00	619.50		65,880.50	0.93
00 CLUBS	602,905	13,043.00	98,029.22		504,875.78	16.26
00 PRIVATE MONEYS	0	.00	.00		.00	0.00
Total REVENUES	1,082,445	21,148.12	269,659.97		812,785.03	24.91
EXPENDITURES						
00 GENERAL STUDENT BODY	365,893	10,878.22	32,942.49	36,157.72	296,792.79	18.89
00 ATHLETICS	248,421	8,101.63	60,724.09	35,758.73	151,938.18	38.84
00 CLASSES	40,000	.00	314.55	1,895.45	37,790.00	5.53
00 CLUBS	640,294	31,088.49	91,810.55	150,155.22	398,328.23	37.79
00 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	1,294,608	50,068.34	185,791.68	223,967.12	884,849.20	31.65
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	212,163-	28,920.22-	83,868.29		296,031.29	139.53-
TOTAL BEGINNING FUND BALANCE						
	370,590		351,721.96			
G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	158,427		435,590.25			
ENDING FUND BALANCE ACCOUNTS:						
810 Restricted for Other Items	0		.00			
819 Restricted for Fund Purposes	158,427		432,879.59			
840 Nonspnd FB - Invent/Prepd Itms	0		2,710.66			
850 Restricted for Uninsured Risks	0		.00			
870 Committed to Other Purposes	0		.00			
889 Assigned to Fund Purposes	0		.00			
890 Unassigned Fund Balance	0		.00			
TOTAL	158,427		435,590.25			

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 January, 2016

<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	242.92	730.71		1,269.29	36.54
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>	<u>417,270</u>	<u>242.92</u>	<u>730.71</u>		<u>416,539.29</u>	<u>0.18</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>242.92</u>	<u>730.71</u>		<u>416,539.29</u>	<u>0.18</u>
<u>EXPENDITURES</u>						
pe 30 Equipment	687,270	.00	80,459.61	542,095.76	64,714.63	90.58
pe 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
pe 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>542,095.76</u>	<u>64,714.63</u>	<u>90.58</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 (C-D-E-F)</u>	<u>270,000-</u>	<u>242.92</u>	<u>79,728.90-</u>		<u>190,271.10</u>	<u>70.47-</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</u>	<u>0</u>		<u>778,445.54</u>			
<u>(G+H + OR - I)</u>						
<u>ENDING FUND BALANCE ACCOUNTS:</u>						
810 Restricted For Other Items	0		.00			
819 Restricted for Fund Purposes	0		778,445.54			
830 Restricted for Debt Service	0		.00			
835 Restrictd For Arbitrage Rebate	0		.00			
850 Restricted for Uninsured Risks	0		.00			
889 Assigned to Fund Purposes	0		.00			
890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>0</u>		<u>778,445.54</u>			

Description	Beginning	2015-16		Balance
	Balance	FYTD Credits	FYTD Debits	
Private Purpose Trust Fund				
00 Imprest Cash	1,200.00	0.00	0.00	1,200.00
30 Cash on Hand	0.00	1,170.00	1,825.00	655.00
40 Cash on Dep w/Co.Treas	0.45	1,072.49	1,072.49	0.45
50 Investments	1,894.41	0.13	1,072.49	2,966.77
-- Asset	3,094.86	2,242.62	3,969.98	4,822.22
57 Held in Trust for Pvt Purposes	-3,094.86	1,827.36	100.00	-4,822.22
-- Equity	-3,094.86	1,827.36	100.00	-4,822.22
-- Private Purpose Trust Fund	0.00	4,069.98	4,069.98	0.00

15-16
BUDGET CAPACITY REPORT

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 Adjustments/Capacity	\$ 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 Claim/Maint Capacity	\$ 6,107	\$ 2,411,645
11/13/15	TPEP Capacity	\$ 19,607	\$ 2,392,038
12/21/15	Grant Capacity	\$ 1,400	\$ 2,390,638
12/31/15	Hi Cap Capacity	\$ 66,513	\$ 2,324,125

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
 FOOD SERVICE PROGRAM REPORT
 Report For: January 2016

	<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 Jan. 2015</u>
REVENUES:						
Local	9.5	550,000	289,474	331,707	42,233	325,651
State	9.5	17,973	7,568	7,266	(302)	7,267
Federal	9.5	588,776	247,906	231,385	(16,521)	230,579
Commodities	9.5	75,000	31,579	-	(31,579)	-
Total		<u>1,231,749</u>	<u>576,526</u>	<u>570,358</u>	<u>(6,168)</u>	<u>563,497</u>
EXPENDITURES:						
Salaries	12	611,838	254,933	264,860	(9,927)	257,326
Benefits	12	363,606	151,503	140,872	10,631	133,768
Food + Commodities 42	10	514,000	257,000	243,460	13,540	206,015
Non-food & Cap. Outlay	10	67,700	33,850	33,851	(1)	27,607
Net Transfers	12	(3,000)	(1,250)	(22)	(1,228)	-
Total		<u>1,554,145</u>	<u>696,035</u>	<u>683,021</u>	<u>13,014</u>	<u>624,716</u>
Net Gain/Loss		<u>(322,396)</u>	<u>(119,509)</u>	<u>(112,663)</u>	<u>6,846</u>	<u>(61,219)</u>

	<u>Serving Days</u>	<u>Total Meals</u>	<u>Budget Ave. Daily Participation</u>	<u>Jan. '16 Act. YTD ADP</u>	<u>Budget Variance</u>	<u>Jan. '15 Act. YTD ADP</u>
Average Daily Participation:						
Breakfast	180	81,186	366	488	122	450
Lunch	175	220,362	1,259	1,345	86	1,309
Ala Carte w/ Catering	175	197,146	1,127	1,149	22	1,151
BUDGETED TOTAL MEALS		498,694				
AVE. MEALS PER DAY(Not converted)			2,752	2,982	230	2,910
				2.47%	(change from prior year)	
Total FTE Enrollment (No RS)			4,090	4,225	135	4,153
				1.73%	(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.