

**Stanwood-Camano School District**

**No. 401**

**MONTHLY  
FINANCIAL  
REPORT**

**FEBRUARY 2016**

# 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 REPORT	12
<b>FS</b>	FOOD SERVICE REPORT	13

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

---

**Enrollment**

Budgeted FTE	4090.00
Actual Average FTE To Date (February)	4241.31
FTE's Over Budget - Average (February)	151.31
Change in FTE From Last Month	16.64
<b>Actual FTE February 16'</b>	<b>4,241</b>
<b>Actual FTE February 15'</b>	<b>4,140</b>

**General Fund Balance**

Actual as of February 2016	3,777,246
Fund Balance as a Percent of Budgeted Revenue	7.92%

**General Fund Revenues**

Actual as of February 2016	24,059,565
Percent of Revenues Received to Date	47.45%

**General Fund Expenditures**

Actual as of February 2016	24,499,512
Percent of Expenditures Incurred to Date	47.25%

Payroll Costs Year-To-Date	21,609,259
Payroll Costs as a Percent of Budget - YTD	51.60%

MSOC's Year-To-Date	2,890,253
MSOC's as a Percent of Budget - YTD	28.99%

**Comments:**

- A. The fiscal year is 50.00% complete.
- B. Apportionment payment this month is 9.0%
- C. Payroll costs in February 2015 were 49.61% of budget.
- D. MSOC's in February 2015 were 33.98% 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	\$ 27,572.87	\$ 4,246.50	\$ 89,253.63	26.28%
BUSINESS OFFICE	PLATT	\$ 842,643.92	\$ 449,196.06	\$ 393,349.72	\$ 98.14	99.99%
BUDGET RESERVE ACCT	PLATT	\$ 2,324,126.00	\$ -	\$ -	\$ 2,324,126.00	0.00%
COMMUNITY SERVICE	PLATT	\$ 28,495.40	\$ 7,707.44	\$ -	\$ 20,787.96	27.05%
CURR/ASSESSMENT	SCHAAF	\$ 555,608.54	\$ 323,049.28	\$ 204,692.26	\$ 27,867.00	94.98%
DISADVANTAGED	LAUINGER	\$ 456,037.45	\$ 235,581.05	\$ 207,114.89	\$ 13,341.51	97.07%
EXTRA-CURRICULAR	ATHLETIC DIR	\$ 1,027,920.57	\$ 471,890.85	\$ 163,494.78	\$ 392,534.94	61.81%
FOOD SERVICES	VENNETTI	\$ 1,629,144.60	\$ 831,105.45	\$ 670,645.97	\$ 127,393.18	92.18%
HEALTH SERVICES	GENTZ	\$ 423,126.88	\$ 202,871.64	\$ 202,252.49	\$ 18,002.75	95.75%
HIGHLY CAPABLE	SCHAAF	\$ 266,105.54	\$ 133,665.98	\$ 133,558.16	\$ (1,118.60)	100.42%
HUMAN RESOURCES	STANTON	\$ 575,798.47	\$ 261,631.72	\$ 197,722.29	\$ 116,444.46	79.78%
INSURANCE	PLATT	\$ 279,112.00	\$ 135,356.50	\$ -	\$ 143,755.50	48.50%
LEARN ASST PR (LAP) ST	LAUINGER	\$ 571,361.96	\$ 264,983.05	\$ 262,692.98	\$ 43,685.93	92.35%
PLANT OPERATIONS	WEBB	\$ 2,615,278.91	\$ 1,322,438.61	\$ 1,234,009.84	\$ 58,830.46	97.75%
PRINCIPALS					\$ -	
CEDARHOME ELEM	LOFGREN	\$ 86,250.06	\$ 39,765.42	\$ 11,022.12	\$ 35,462.52	58.88%
ELGER BAY ELEM	HANZELI	\$ 33,160.05	\$ 22,442.46	\$ 5,258.09	\$ 5,459.50	83.54%
STANWOOD ELEM	MARSH	\$ 43,435.85	\$ 22,721.47	\$ 7,423.17	\$ 13,291.21	69.40%
TWIN CITY ELEM	ALLEN	\$ 53,595.85	\$ 24,507.29	\$ 5,356.96	\$ 23,731.60	55.72%
UTSALADY ELEM	KELLER	\$ 36,013.07	\$ 20,114.47	\$ 6,756.89	\$ 9,141.71	74.62%
PORT SUSAN MIDDLE	JOHNSTON	\$ 98,188.38	\$ 40,221.36	\$ 11,942.41	\$ 46,024.61	53.13%
STANWOOD MIDDLE	KLUNDT	\$ 75,922.06	\$ 27,211.44	\$ 16,216.93	\$ 32,493.69	57.20%
LINCOLN HIGH	OVENELL	\$ 36,943.29	\$ 13,594.49	\$ 3,483.18	\$ 19,865.62	46.23%
STANWOOD HIGH	DEL POZO	\$ 222,375.20	\$ 68,520.20	\$ 25,570.28	\$ 128,284.72	42.31%
SARATOGA	OVENELL	\$ 438,096.04	\$ 240,651.99	\$ 191,962.18	\$ 5,481.87	98.75%
RUNNING START	PLATT	\$ 616,000.00	\$ 203,138.42	\$ -	\$ 412,861.58	32.98%
SPECIAL ED FED	GENTZ	\$ 809,900.14	\$ 385,365.51	\$ 380,951.94	\$ 43,582.69	94.62%
SPECIAL ED ST	GENTZ	\$ 6,829,534.07	\$ 3,521,529.82	\$ 3,413,687.54	\$ (105,683.29)	101.55%
SUPERINTENDENT OFFICE	SHUMATE	\$ 387,914.20	\$ 190,163.95	\$ 190,826.42	\$ 6,923.83	98.22%
TECHNOLOGY	PLAMBECK	\$ 398,106.76	\$ 197,466.28	\$ 180,535.29	\$ 20,105.19	94.95%
TITLE II A	SCHAAF	\$ 140,227.81	\$ 68,920.81	\$ 67,736.17	\$ 3,570.83	97.45%
TRAFFIC SAFETY	WARREN	\$ 119,352.54	\$ 37,819.84	\$ 20,955.82	\$ 60,576.88	49.25%
TRANS BILINGUAL ST	GENTZ	\$ 132,969.12	\$ 62,717.25	\$ 61,983.53	\$ 8,268.34	93.78%
TRANSPORTATION	ORTON	\$ 2,891,810.59	\$ 718,723.44	\$ 1,923,222.15	\$ 249,865.00	91.36%
UTILITIES	WEBB	\$ 845,984.00	\$ 459,541.95	\$ 13,797.28	\$ 372,644.77	55.95%
VOCATIONAL ST	PLAMBECK	\$ 2,445,399.50	\$ 1,182,959.70	\$ 1,133,294.85	\$ 129,144.95	94.72%
VOCATIONAL FED	PLAMBECK	\$ 21,079.00	\$ 3,338.82	\$ 8,164.02	\$ 9,576.16	54.57%
<b>TOTALS ABOVE</b>		\$ 28,478,090.82	\$ 12,218,486.88	\$ 11,353,927.10	\$ 4,905,676.84	82.77%
<b>PROG NOT LISTED ABOVE INCL SAL &amp; BEN</b>		\$ 23,369,602.42	\$ 12,281,024.92	\$ 10,822,330.73	\$ 266,246.77	1.14%
<b>GRAND TOTAL</b>	<b>2/29/2016</b>	<b>\$ 51,847,693.24</b>	<b>\$ 24,499,511.80</b>	<b>\$ 22,176,257.83</b>	<b>\$ 5,171,923.61</b>	<b>9.98%</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	\$ 4,484,827.07	9.400	10.214
<b>Nov</b>	\$ 5,517,836.85	12.514	\$ 5,648,120.40	11.838	\$ 4,938,227.00	10.351	11.568
<b>Dec</b>	\$ 5,635,134.74	12.780	\$ 5,484,123.39	11.495	\$ 4,851,797.74	10.169	11.481
<b>Jan</b>	\$ 4,947,589.69	11.220	\$ 4,986,113.42	10.451	\$ 4,407,136.50	9.237	10.303
<b>Feb</b>	\$ 4,269,310.06	9.682	\$ 4,072,551.83	8.536	\$ 3,777,245.52	7.917	8.712
<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	\$ 4,217,193.00	8.839			
<b><u>AVERAGE</u></b>							
<b>YTD</b>	<b>\$5,046,342.00</b>	<b>11.444</b>	<b>\$4,676,778.60</b>	<b>9.803</b>	<b>\$ 4,358,609.28</b>	<b>9.136</b>	<b>10.128</b>

LTGL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	±
) E 530	----	--	0---	----	----	----	DEBIT TRANSFERS	203,000.00	24,207.35	70,359.19	25.00	132,615.81	34.67
) E 530	----	--	1---	----	----	----	CREDIT TRANSFERS	-203,000.00	-24,207.35	-70,359.19	0.00	-132,640.81	34.66
) E 530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	21,743,621.58	1,956,622.69	11,217,295.11	10,689,994.89	-163,668.42	100.75
) E 530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	8,826,380.24	758,330.08	4,485,797.13	4,208,157.95	132,425.16	98.50
) E 530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	11,645,899.26	1,005,819.98	5,906,166.33	5,942,268.59	-202,535.66	101.74
) E 530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	5,553,478.85	156,747.61	1,107,908.69	660,999.23	3,784,570.93	31.85
) E 530	----	--	7---	----	----	----	PS PURCHASED SERVICES	3,965,392.77	254,085.59	1,749,921.01	663,491.54	1,551,980.22	60.86
) E 530	----	--	8---	----	----	----	T TRAVEL	59,217.39	1,617.18	15,428.02	6,212.38	37,576.99	36.54
) E 530	----	--	9---	----	----	----	C CAPITAL OUTLAY	53,703.15	3,338.82	16,995.51	5,108.25	31,599.39	41.16
<b>rand Expense Totals</b>								<b>51,847,693.24</b>	<b>4,136,561.95</b>	<b>24,499,511.80</b>	<b>22,176,257.83</b>	<b>5,171,923.61</b>	<b>90.02</b>

Number of Accounts: 3731

\*\*\*\*\* 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 February, 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>
1000 LOCAL TAXES	11,073,372	98,462.64	5,292,223.55		5,781,148.45	47.79
1000 LOCAL SUPPORT NONTAX	1,209,040	94,136.29	600,258.25		608,781.70	49.65
1000 STATE, GENERAL PURPOSE	26,725,940	2,494,014.12	13,924,683.75		12,801,256.25	52.10
1000 STATE, SPECIAL PURPOSE	6,511,137	634,827.60	3,324,099.12		3,187,037.38	51.05
1000 FEDERAL, GENERAL PURPOSE	20,000	3,145.35	3,310.35		16,689.65	16.55
1000 FEDERAL, SPECIAL PURPOSE	5,134,900	181,592.46	893,647.59		4,241,251.96	17.40
1000 REVENUES FR OTH SCH DIST	35,000	.00	18,193.90		16,806.10	51.98
1000 OTHER AGENCIES AND ASSOCIATES	500	492.51	3,148.15		2,648.15	629.63
1000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>50,709,888</b>	<b>3,506,670.97</b>	<b>24,059,564.66</b>		<b>26,650,323.34</b>	<b>47.45</b>
<b>1. EXPENDITURES</b>						
10 Regular Instruction	26,677,865	2,239,121.26	13,198,367.90	12,179,437.06	1,300,059.91	95.13
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
10 Special Ed Instruction	7,639,434	687,331.81	3,908,605.37	3,794,639.48	63,810.64	100.84
10 Voc. Ed Instruction	2,704,957	205,312.07	1,298,117.41	1,197,219.72	209,619.75	92.25
10 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
10+60 Compensatory Ed Instruct.	1,450,939	112,867.41	669,090.62	612,607.96	169,240.02	88.34
10 Other Instructional Pgms	2,764,764	33,763.33	199,006.78	181,781.11	2,383,975.82	13.77
10 Community Services	28,761	16,538.09	24,494.01	0.00	4,267.07	85.16
10 Support Services	10,580,974	841,627.98	5,201,829.71	4,210,572.50	1,168,571.68	88.96
<b>Total EXPENDITURES</b>	<b>51,847,693</b>	<b>4,136,561.95</b>	<b>24,499,511.80</b>	<b>22,176,257.83</b>	<b>5,171,923.61</b>	<b>90.02</b>
<b>2. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>3. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>4. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>						
	1,137,805-	629,890.98-	439,947.14-		697,858.10	61.33-
<b>5. TOTAL BEGINNING FUND BALANCE</b>						
	4,112,219		4,217,192.66			
<b>6. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXXX		.00			
<b>7. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	2,974,414		3,777,245.52			

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 Restrictd 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	318,756.56-
3/L 891 Unassigned Min Fnd Bal Policy	2,374,640	2,271,265.74
<u>TOTAL</u>	2,974,414	3,777,245.52



## 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 February, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
0000 Local Taxes	6,884,302	60,007.73	3,223,138.95		3,661,163.05	46.82
0000 Local Support Nontax	141,795	1,561.50	50,935.73		90,859.27	35.92
0000 State, General Purpose	0	.00	.00		.00	0.00
0000 State, Special Purpose	1,000,000	.00	.00		1,000,000.00	0.00
0000 Federal, General Purpose	0	.00	.00		.00	0.00
0000 Federal, Special Purpose	0	.00	.00		.00	0.00
0000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
0000 Other Agencies and Associates	0	.00	.00		.00	0.00
0000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>8,026,097</u>	<u>61,569.23</u>	<u>3,274,074.68</u>		<u>4,752,022.32</u>	<u>40.79</u>
<u>B. EXPENDITURES</u>						
00 Sites	788,902	6,911.61	360,556.44	38,440.09	389,905.70	50.58
00 Buildings	4,656,826	124,361.28	871,924.95	1,614,881.95	2,170,019.19	53.40
00 Equipment	4,232,293	55,131.35	1,889,095.62	294,052.11	2,049,145.55	51.58
00 Energy	0	.00	.00	0.00	.00	0.00
00 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
00 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
00 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>9,678,022</u>	<u>186,404.24</u>	<u>3,121,577.01</u>	<u>1,947,374.15</u>	<u>4,609,070.44</u>	<u>52.38</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>1,651,925-</u>	<u>124,835.01-</u>	<u>152,497.67</u>		<u>1,804,422.27</u>	<u>109.23-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>2,428,547</u>		<u>2,905,027.90</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>776,622</u>		<u>3,057,525.57</u>			

ENDING FUND BALANCE ACCOUNTS:

W/L 810 Restricted For Other Items	0	.00
W/L 825 Restricted for Skills Center	0	.00
W/L 830 Restricted for Debt Service	0	.00
W/L 835 Restricted For Arbitrage Rebate	0	.00
W/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
W/L 850 Restricted for Uninsured Risks	0	.00
W/L 861 Restricted from Bond Proceeds	0	.00
W/L 862 Committed from Levy Proceeds	0	1,737,887.01
W/L 863 Restricted from State Proceeds	0	.00
W/L 864 Restricted from Fed Proceeds	0	.00
W/L 865 Restricted from Other Proceeds	0	.00
W/L 866 Restricted Impact Fees	5,000	.00
W/L 867 Restricted Mitigation Fees	0	.00
W/L 869 Restricted fr Undistr Proceeds	0	.00
W/L 870 Committed to Other Purposes	0	.00
W/L 889 Assigned to Fund Purposes	771,622	1,319,638.56
W/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	776,622	3,057,525.57

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 February, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 GENERAL STUDENT BODY	246,330	8,469.38	76,439.48		169,890.52	31.03
2000 ATHLETICS	166,710	7,147.00	110,188.15		56,521.85	66.10
3000 CLASSES	66,500	108.00	727.50		65,772.50	1.09
4000 CLUBS	602,905	17,243.43	115,272.65		487,632.35	19.12
5000 PRIVATE MONEYS	0	.00	.00		.00	0.00
<b>Total REVENUES</b>	<b>1,082,445</b>	<b>32,967.81</b>	<b>302,627.78</b>		<b>779,817.22</b>	<b>27.96</b>
<b>B. EXPENDITURES</b>						
1000 GENERAL STUDENT BODY	364,395	9,087.91	42,030.40	35,852.04	286,512.07	21.37
2000 ATHLETICS	249,594	5,874.36	66,598.45	41,697.50	141,298.54	43.39
3000 CLASSES	40,000	2,006.07	2,320.62	13,615.78	24,063.60	39.84
4000 CLUBS	640,619	13,334.34	105,144.89	143,041.53	392,432.58	38.74
5000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>1,294,608</b>	<b>30,302.68</b>	<b>216,094.36</b>	<b>234,206.85</b>	<b>844,306.79</b>	<b>34.78</b>
<b>C. EXCESS OF REVENUES</b>						
<b>OVER (UNDER) EXPENDITURES (A-B)</b>	<b>212,163-</b>	<b>2,665.13</b>	<b>86,533.42</b>		<b>298,696.42</b>	<b>140.79-</b>
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	370,590		351,721.96			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
<b>C+D + OR - E)</b>	158,427		438,255.38			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
3/L 810 Restricted for Other Items	0		.00			
3/L 819 Restricted for Fund Purposes	158,427		435,544.72			
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			
<b>TOTAL</b>	<b>158,427</b>		<b>438,255.38</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 February, 2016

REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
0000 Local Taxes	0	.00	.00		.00	0.00
0000 Local Nontax	2,000	246.85	977.56		1,022.44	48.88
0000 State, General Purpose	0	.00	.00		.00	0.00
0000 State, Special Purpose	415,270	.00	.00		415,270.00	0.00
0000 Federal, General Purpose	0	.00	.00		.00	0.00
0000 Other Agencies and Associates	0	.00	.00		.00	0.00
0000 Other Financing Sources	0	.00	.00		.00	0.00
<u>1. TOTAL REV/OTHER FIN. SRCS (LESS TRANS)</u>	<u>417,270</u>	<u>246.85</u>	<u>977.56</u>		<u>416,292.44</u>	<u>0.23</u>
1. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
<u>2. Total REV./OTHER FIN. SOURCES</u>	<u>417,270</u>	<u>246.85</u>	<u>977.56</u>		<u>416,292.44</u>	<u>0.23</u>
<u>3. EXPENDITURES</u>						
Type 30 Equipment	687,270	.00	80,459.61	544,730.96	62,079.43	90.97
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>544,730.96</u>	<u>62,079.43</u>	<u>90.97</u>
4. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
5. OTHER FINANCING USES (GL 535)	0	.00	.00			
<u>6. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>270,000-</u>	<u>246.85</u>	<u>79,482.05-</u>		<u>190,517.95</u>	<u>70.56-</u>
<u>7. TOTAL BEGINNING FUND BALANCE</u>	<u>270,000</u>		<u>858,174.44</u>			
8. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
<u>9. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>0</u>		<u>778,692.39</u>			
<u>10. ENDING FUND BALANCE ACCOUNTS:</u>						
H/L 810 Restricted For Other Items	0		.00			
H/L 819 Restricted for Fund Purposes	0		778,692.39			
H/L 830 Restricted for Debt Service	0		.00			
H/L 835 Restrictd For Arbitrage Rebate	0		.00			
H/L 850 Restricted for Uninsured Risks	0		.00			
H/L 889 Assigned to Fund Purposes	0		.00			
H/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>0</u>		<u>778,692.39</u>			

GL	Description	Beginning Balance	2015-16 FYTD Credits	2015-16 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	0.00	1,170.00	1,825.00	655.00
240	Cash on Dep w/Co.Treas	0.45	1,073.48	1,073.48	0.45
450	Investments	1,894.41	0.18	1,073.48	2,967.71
---	Asset	3,094.86	2,243.66	3,971.96	4,823.16
857	Held in Trust for Pvt Purposes	-3,094.86	1,828.30	100.00	-4,823.16
---	Equity	-3,094.86	1,828.30	100.00	-4,823.16
---	Private Purpose Trust Fund	0.00	4,071.96	4,071.96	0.00

## 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: February 2016

	No. of Months	2015-16 Budget	Budget YTD	2015-16 Actual YTD	2015-16 Budget Variance YTD	Actual Feb. 2015
<b>REVENUES:</b>						
Local	9.5	550,000	347,368	390,936	43,568	380,382
State	9.5	17,973	9,459	9,184	(275)	9,234
Federal	9.5	588,776	309,882	290,324	(19,558)	290,084
Commodities	9.5	75,000	39,474	-	(39,474)	-
Total		<u>1,231,749</u>	<u>706,184</u>	<u>690,444</u>	<u>(15,740)</u>	<u>679,700</u>
<b>EXPENDITURES:</b>						
Salaries	12	611,838	305,919	317,911	(11,992)	309,586
Benefits	12	363,606	181,803	169,463	12,340	160,497
Food + Commodities 42	10	514,000	308,400	303,696	4,704	263,281
Non-food & Cap. Outlay	10	67,700	40,620	40,057	563	39,336
Net Transfers	12	(3,000)	(1,500)	(22)	(1,478)	-
Total		<u>1,554,145</u>	<u>835,242</u>	<u>831,105</u>	<u>4,137</u>	<u>772,700</u>
Net Gain/Loss		<u>(322,396)</u>	<u>(129,059)</u>	<u>(140,661)</u>	<u>(11,602)</u>	<u>(93,000)</u>

	Serving Days	Total Meals	Budget Ave. Daily Participation	Feb. '16 Act. YTD ADP	Budget Variance	Feb. '15 Act. YTD ADP
Average Daily Participation:						
Breakfast	180	81,186	366	494	128	453
Lunch	175	220,362	1,259	1,347	88	1,325
Ala Carte w/ Catering	175	197,146	1,127	1,147	20	1,158
<b>BUDGETED TOTAL MEALS</b>		498,694				
<b>AVE. MEALS PER DAY(Not converted)</b>			2,752	2,988	236	2,936
				1.77%	(change from prior year)	
<b>Total FTE Enrollment (No RS)</b>			4,090	4,241	151	4,140
				2.44%	(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.