

**Stanwood-Camano School District**

**No. 401**

**MONTHLY  
FINANCIAL  
REPORT**

**APRIL 2016**

# STANWOOD-CAMANO SCHOOL DISTRICT

## MONTHLY FINANCIAL REPORT

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

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**Enrollment**

Budgeted FTE	4090.00
Actual Average FTE To Date (April)	4203.46
FTE's Over Budget - Average (April)	113.46
Change in FTE From Last Month	-23.93
<b>Actual FTE April 16'</b>	<b>4,203</b>
<b>Actual FTE April 15'</b>	<b>4,117</b>

**General Fund Balance**

Actual as of April 2016	4,595,274
Fund Balance as a Percent of Budgeted Revenue	9.63%

**General Fund Revenues**

Actual as of April 2016	33,351,168
Percent of Revenues Received to Date	65.77%

**General Fund Expenditures**

Actual as of April 2016	32,973,087
Percent of Expenditures Incurred to Date	63.60%

Payroll Costs Year-To-Date	28,818,525
Payroll Costs as a Percent of Budget - YTD	66.83%

MSOC's Year-To-Date	4,154,563
MSOC's as a Percent of Budget - YTD	47.62%

**Comments:**

- A. The fiscal year is 66.67% complete.
- B. Apportionment payment this month is 9.0%
- C. Payroll costs in April 2015 were 66.17% of budget.
- D. MSOC's in April 2015 were 49.78% 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	\$ 120,608.00	\$ 79,682.46	\$ 1,965.69	\$ 38,959.85	67.70%
BUSINESS OFFICE	PLATT	\$ 847,759.62	\$ 584,719.25	\$ 262,652.58	\$ 387.79	99.95%
BUDGET RESERVE ACCT	PLATT	\$ 1,667,725.95	\$ -	\$ -	\$ 1,667,725.95	0.00%
COMMUNITY SERVICE	PLATT	\$ 28,495.40	\$ 12,893.93	\$ -	\$ 15,601.47	45.25%
CURR/ASSESSMENT	SCHAAF	\$ 555,608.54	\$ 407,839.41	\$ 133,322.87	\$ 14,446.26	97.40%
DISADVANTAGED	LAUINGER	\$ 505,037.45	\$ 313,764.08	\$ 144,709.57	\$ 46,563.80	90.78%
EXTRA-CURRICULAR	ATHLETIC DIR	\$ 1,053,993.57	\$ 645,090.01	\$ 123,490.09	\$ 285,413.47	72.92%
FOOD SERVICES	VENNETTI	\$ 1,629,144.60	\$ 1,099,536.72	\$ 404,943.51	\$ 124,664.37	92.35%
HEALTH SERVICES	GENTZ	\$ 423,126.88	\$ 272,487.28	\$ 137,857.43	\$ 12,782.17	96.98%
HIGHLY CAPABLE	SCHAAF	\$ 268,105.54	\$ 178,839.87	\$ 88,566.07	\$ 699.60	99.74%
HUMAN RESOURCES	STANTON	\$ 575,799.17	\$ 375,540.36	\$ 133,099.39	\$ 67,159.42	88.34%
INSURANCE	PLATT	\$ 301,597.00	\$ 299,901.00	\$ -	\$ 1,696.00	99.44%
LEARN ASST PR (LAP) ST	LAUINGER	\$ 571,361.96	\$ 352,768.49	\$ 177,369.09	\$ 41,224.38	92.78%
PLANT OPERATIONS	WEBB	\$ 2,615,278.91	\$ 1,760,065.84	\$ 849,554.46	\$ 5,658.61	99.78%
PRINCIPALS					\$ -	
CEDARHOME ELEM	LOFGREN	\$ 86,420.06	\$ 46,818.14	\$ 6,281.75	\$ 33,320.17	61.44%
ELGER BAY ELEM	HANZELI	\$ 34,160.05	\$ 26,113.11	\$ 3,713.97	\$ 4,332.97	87.32%
STANWOOD ELEM	MARSH	\$ 48,507.85	\$ 29,942.88	\$ 6,525.08	\$ 12,039.89	75.18%
TWIN CITY ELEM	ALLEN	\$ 55,711.85	\$ 32,157.01	\$ 2,089.81	\$ 21,465.03	61.47%
UTSALADY ELEM	KELLER	\$ 36,013.07	\$ 23,822.19	\$ 3,397.37	\$ 8,793.51	75.58%
PORT SUSAN MIDDLE	JOHNSTON	\$ 100,266.79	\$ 47,838.26	\$ 11,415.00	\$ 41,013.53	59.10%
STANWOOD MIDDLE	KLUNDT	\$ 71,482.06	\$ 35,077.18	\$ 11,738.84	\$ 24,666.04	65.49%
LINCOLN HIGH	OVENELL	\$ 36,943.29	\$ 16,096.33	\$ 3,102.16	\$ 17,744.80	51.97%
STANWOOD HIGH	DEL POZO	\$ 222,903.20	\$ 94,249.94	\$ 30,770.15	\$ 97,883.11	56.09%
SARATOGA	OVENELL	\$ 461,215.04	\$ 315,128.95	\$ 130,127.50	\$ 15,958.59	96.54%
RUNNING START	PLATT	\$ 616,000.00	\$ 402,593.61	\$ -	\$ 213,406.39	65.36%
SPECIAL ED FED	GENTZ	\$ 809,900.14	\$ 519,918.08	\$ 259,973.05	\$ 30,009.01	96.29%
SPECIAL ED ST	GENTZ	\$ 6,832,067.57	\$ 4,742,081.05	\$ 2,243,560.30	\$ (153,573.78)	102.25%
SUPERINTENDENT OFFICE	SHUMATE	\$ 388,379.20	\$ 255,200.31	\$ 127,587.22	\$ 5,591.67	98.56%
TECHNOLOGY	PLAMBECK	\$ 398,106.76	\$ 265,050.68	\$ 118,630.12	\$ 14,425.96	96.38%
TITLE II A	SCHAAF	\$ 140,227.81	\$ 91,394.39	\$ 44,972.34	\$ 3,861.08	97.25%
TRAFFIC SAFETY	WARREN	\$ 119,352.54	\$ 54,778.91	\$ 13,821.33	\$ 50,752.30	57.48%
TRANS BILINGUAL ST	GENTZ	\$ 132,969.12	\$ 83,649.23	\$ 40,787.06	\$ 8,532.83	93.58%
TRANSPORTATION	ORTON	\$ 2,900,249.59	\$ 1,595,213.39	\$ 1,114,287.39	\$ 190,748.81	93.42%
UTILITIES	WEBB	\$ 845,984.00	\$ 623,605.17	\$ 9,562.16	\$ 212,816.67	74.84%
VOCATIONAL ST	PLAMBECK	\$ 2,445,399.50	\$ 1,607,694.05	\$ 752,072.20	\$ 85,633.25	96.50%
VOCATIONAL FED	PLAMBECK	\$ 20,483.00	\$ 12,936.63	\$ 410.83	\$ 7,135.54	65.16%
<b>TOTALS ABOVE</b>		\$ 27,966,385.08	\$ 17,304,488.19	\$ 7,392,356.38	\$ 3,269,540.51	88.31%
<b>PROG NOT LISTED ABOVE INCL SAL &amp; BEN</b>		\$ 23,881,308.16	\$ 15,668,599.28	\$ 7,399,815.12	\$ 812,893.76	3.40%
<b>GRAND TOTAL</b>	<b>3/31/2016</b>	<b>\$ 51,847,693.24</b>	<b>\$ 32,973,087.47</b>	<b>\$ 14,792,171.50</b>	<b>\$ 4,082,434.97</b>	<b>7.87%</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</b>	<b>\$44,528,486</b>	<b>BUD</b>	<b>\$47,709,888</b>	<b>BUD</b>	<b>3 YEAR</b>
		<b>REV</b>		<b>REV</b>		<b>REV</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>
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	\$ 3,777,245.52	7.917	8.712
Mar	\$ 3,947,832.73	8.953	\$ 3,454,955.60	7.242	\$ 3,558,507.26	7.459	7.884
Apr	\$ 5,028,138.94	11.403	\$ 4,617,457.12	9.678	\$ 4,595,273.66	9.632	10.238
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			
<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>\$ 4,288,179.58</b>	<b>8.988</b>	<b>10.078</b>

					Outstanding			
i T GL	PPSS 11 2222 333 4444 5555	Description	Budget	Current	Year-to-Date	Encumbrance	Balance	±
) E 530	----	0----	204,200.00	20,567.75	100,953.11	25.00	103,221.89	49.45
) E 530	----	1----	-203,000.00	-20,567.75	-100,953.11	0.00	-102,046.89	49.73
) E 530	----	2----	22,262,821.52	1,892,850.54	14,931,036.47	7,131,242.69	200,542.36	99.10
) E 530	----	3----	8,913,472.75	768,930.32	6,012,133.49	2,846,031.41	55,307.85	99.38
) E 530	----	4----	11,946,310.54	986,322.73	7,875,354.83	3,936,798.59	134,157.12	98.88
) E 530	----	5----	4,626,296.33	137,451.52	1,434,819.06	438,986.98	2,752,490.29	40.50
) E 530	----	7----	3,977,535.88	632,282.76	2,672,682.61	434,522.76	870,330.51	78.12
) E 530	----	8----	68,853.77	2,638.33	25,126.46	4,564.07	39,163.24	43.12
) E 530	----	9----	51,203.15	0.00	21,934.55	0.00	29,268.60	42.84
Grand Expense Totals			51,847,693.94	4,420,476.20	32,973,087.47	14,792,171.50	4,082,434.97	92.13

Number of Accounts: 3970

\*\*\*\*\* 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 April, 2016

	ANNUAL	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE	PERCENT
	BUDGET	FOR MONTH	FOR YEAR			
<b>1. REVENUES/OTHER FIN. SOURCES</b>						
0000 LOCAL TAXES	11,073,372	2,129,227.21	7,812,945.47	7,587,744	3,260,426.53	70.56
0000 LOCAL SUPPORT NONTAX	1,209,040	63,162.08	791,216.28		417,823.72	65.44
0000 STATE, GENERAL PURPOSE	26,725,940	2,464,427.88	18,885,491.84		7,840,448.16	70.66
0000 STATE, SPECIAL PURPOSE	6,511,137	600,355.01	4,535,015.16		1,976,121.84	69.65
0000 FEDERAL, GENERAL PURPOSE	20,000	3,672.71	13,728.14		6,271.86	68.64
0000 FEDERAL, SPECIAL PURPOSE	5,134,900	203,771.13	1,291,429.53		3,843,470.47	25.15
0000 REVENUES FR OTH SCH DIST	35,000	.00	18,193.90		16,806.10	51.98
0000 OTHER AGENCIES AND ASSOCIATES	500	.00	3,148.15		2,648.15	629.63
0000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>50,709,889</b>	<b>5,457,270.60</b>	<b>33,351,168.47</b>		<b>17,358,720.53</b>	<b>65.77</b>
<b>2. EXPENDITURES</b>						
00 Regular Instruction	27,230,558	2,352,698.63	17,622,485.24	8,127,219.33	1,480,853.43	94.56
00 Federal Stimulus	0	.00	.00	0.00	.00	0.00
00 Special Ed Instruction	7,641,968	709,437.45	5,264,456.62	2,503,533.35	126,021.97	101.65
00 Voc. Ed Instruction	2,705,541	241,114.67	1,758,098.08	788,404.02	159,038.90	94.12
00 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
00+60 Compensatory Ed Instruct.	1,523,371	107,611.70	885,057.76	416,490.55	221,822.69	85.44
00 Other Instructional Pgms	2,100,482	38,345.03	270,845.82	120,545.57	1,709,090.61	18.63
00 Community Services	28,761	7,769.85	35,338.87	0.00	6,577.87	122.87
00 Support Services	10,617,014	963,498.87	7,136,805.08	2,835,978.68	644,230.24	93.93
<b>Total EXPENDITURES</b>	<b>51,847,695</b>	<b>4,420,476.20</b>	<b>32,973,087.47</b>	<b>14,792,171.50</b>	<b>4,082,436.03</b>	<b>92.13</b>
<b>3. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>4. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>5. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>1,137,806-</b>	<b>1,036,794.40</b>	<b>378,081.00</b>		<b>1,515,887.00</b>	<b>133.23-</b>
<b>6. TOTAL BEGINNING FUND BALANCE</b>	<b>4,112,219</b>		<b>4,217,192.66</b>			
<b>7. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXX</b>		<b>.00</b>			
<b>8. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>2,974,413</b>		<b>4,595,273.66</b>			

69.4

1. ENDING FUND BALANCE ACCOUNTS:

1/L 810 Restricted For Other Items	0	.00
1/L 815 Restrict Unequalized Deduct Rev	0	.00
1/L 821 Restricted for Carryover	0	35,054.98
1/L 825 Restricted for Skills Center	0	.00
1/L 828 Restricted for C/O of FS Rev	0	.00
1/L 830 Restricted for Debt Service	0	.00
1/L 835 Restrictd For Arbitrage Rebate	0	.00
1/L 840 Nonspnd FB - Invent/Prepd Itms	263,300	244,350.31
1/L 845 Restricted for Self-Insurance	0	.00
1/L 850 Restricted for Uninsured Risks	0	.00
1/L 870 Committed to Other Purposes	0	.00
1/L 872 Comm to Min Fnd Bal	0	.00
1/L 875 Assigned Contingencies	0	.00
1/L 884 Assign-Maint/Literacy Adp	0	.00
1/L 888 Assigned to Other Purpose	335,116	1,545,331.05
1/L 890 Unassigned Fund Balance	1,357	499,271.58
1/L 891 Unassigned Min Fnd Bal Policy	2,374,640	2,271,265.74
<u>TOTAL</u>	2,974,413	4,595,273.66



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 April, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES/OTHER FIN. SOURCES</u>						
000 Local Taxes	6,884,302	1,335,569.15	4,804,086.63		2,080,215.37	69.78
000 Local Support Nontax	141,795	1,553.48	54,163.53		87,631.47	38.20
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>8,026,097</u>	<u>1,337,122.63</u>	<u>4,858,250.16</u>		<u>3,167,846.84</u>	<u>60.53</u>
<u>EXPENDITURES</u>						
0 Sites	783,805	24,456.42	385,012.86	0.00	398,792.14	49.12
0 Buildings	5,304,005	43,783.39	991,851.35	1,530,765.22	2,781,388.43	47.56
0 Equipment	3,590,211	116,333.16	2,160,748.90	470,390.16	959,071.94	73.29
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
<u>Total EXPENDITURES</u>	<u>9,678,021</u>	<u>184,572.97</u>	<u>3,537,613.11</u>	<u>2,001,155.38</u>	<u>4,139,252.51</u>	<u>57.23</u>
0 OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
0 OTHER FINANCING USES (GL 535)	0	.00	.00			
<u>EXCESS OF REVENUES/OTHER FIN. SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>1,651,924-</u>	<u>1,152,549.66</u>	<u>1,320,637.05</u>		<u>2,972,561.05</u>	<u>179.95-</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>776,623</u>		<u>4,225,664.95</u>			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

3/L 810 Restricted For Other Items	0	.00
3/L 825 Restricted for Skills Center	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	0	.00
3/L 850 Restricted for Uninsured Risks	0	.00
3/L 861 Restricted from Bond Proceeds	0	.00
3/L 862 Committed from Levy Proceeds	0	1,737,887.01
3/L 863 Restricted from State Proceeds	0	.00
3/L 864 Restricted from Fed Proceeds	0	.00
3/L 865 Restricted from Other Proceeds	0	.00
3/L 866 Restricted Impact Fees	5,000	.00
3/L 867 Restrictd Mitigation Fees	0	.00
3/L 869 Restricted fr Undistr Proceeds	0	.00
3/L 870 Committed to Other Purposes	0	.00
3/L 889 Assigned to Fund Purposes	771,622	2,487,777.94
3/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	776,622	4,225,664.95
Differences	1	.00

Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.

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 April, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>4. REVENUES</b>						
1000 GENERAL STUDENT BODY	246,330	5,272.39	88,920.09		157,409.91	36.10
2000 ATHLETICS	166,710	13,406.00	147,175.12		19,534.88	88.28
3000 CLASSES	66,500	16,583.00	17,310.50		49,189.50	26.03
4000 CLUBS	602,905	3,456.00	160,608.23		442,296.77	26.64
5000 PRIVATE MONEYS	0	.00	.00		.00	0.00
<b>Total REVENUES</b>	<b>1,082,445</b>	<b>38,717.39</b>	<b>414,013.94</b>		<b>668,431.06</b>	<b>38.25</b>
<b>3. EXPENDITURES</b>						
1000 GENERAL STUDENT BODY	364,275	1,384.38	46,237.00	33,560.10	284,477.90	21.91
2000 ATHLETICS	249,594	5,062.25	92,057.84	31,002.63	126,533.53	49.30
3000 CLASSES	40,000	7,210.18	9,587.47	7,654.53	22,758.00	43.11
4000 CLUBS	640,739	24,512.99	140,157.61	124,770.32	375,811.07	41.35
5000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>1,294,608</b>	<b>38,169.80</b>	<b>288,039.92</b>	<b>196,987.58</b>	<b>809,580.50</b>	<b>37.47</b>
<b>2. EXCESS OF REVENUES</b>						
<b>OVER (UNDER) EXPENDITURES (A-B)</b>	<b>212,163-</b>	<b>547.59</b>	<b>125,974.02</b>		<b>338,137.02</b>	<b>159.38-</b>
<b>0. TOTAL BEGINNING FUND BALANCE</b>						
	<b>370,590</b>		<b>351,721.96</b>			
<b>1. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) XXXXXXXXX</b>						
			<b>.00</b>			
<b>1. TOTAL ENDING FUND BALANCE</b>						
<b>C+D + OR - E)</b>	<b>158,427</b>		<b>477,695.98</b>			
<b>1. ENDING FUND BALANCE ACCOUNTS:</b>						
/L 810 Restricted for Other Items	0		.00			
/L 819 Restricted for Fund Purposes	158,427		474,985.32			
/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			
<b>TOTAL</b>	<b>158,427</b>		<b>477,695.98</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 April, 2016

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
<u>1. 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	163.40	1,422.73		577.27	71.14
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
6000 Other Agencies and Associates	0	.00	.00		.00	0.00
7000 Other Financing Sources	0	.00	.00		.00	0.00
<u>1. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>417,270</u>	<u>163.40</u>	<u>1,422.73</u>		<u>415,847.27</u>	<u>0.34</u>
<u>2. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>2. Total REV./OTHER FIN. SOURCES</u>	<u>417,270</u>	<u>163.40</u>	<u>1,422.73</u>		<u>415,847.27</u>	<u>0.34</u>
<u>3. EXPENDITURES</u>						
Type 30 Equipment	687,270	546,219.28	626,678.89	0.00	60,591.11	91.18
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>546,219.28</u>	<u>626,678.89</u>	<u>0.00</u>	<u>60,591.11</u>	<u>91.18</u>
<u>4. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>5. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>6. EXCESS OF REVENUES/OTHER FIN SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>270,000-</u>	<u>546,055.88-</u>	<u>625,256.16-</u>		<u>355,256.16-</u>	<u>131.58</u>
<u>7. TOTAL BEGINNING FUND BALANCE</u>	<u>270,000</u>		<u>858,174.44</u>			
<u>8. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>9. TOTAL ENDING FUND BALANCE</u>	<u>0</u>		<u>232,918.28</u>			
<u>(G+H + OR - I)</u>						
<u>10. ENDING FUND BALANCE ACCOUNTS:</u>						
/L 810 Restricted For Other Items	0		.00			
/L 819 Restricted for Fund Purposes	0		232,918.28			
/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>232,918.28</u>			

3L 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	1,866.91	696.91
240 Cash on Dep w/Co.Treas	0.45	1,075.66	1,075.66	0.45
450 Investments	1,894.41	0.29	1,075.66	2,969.78
--- Asset	3,094.86	2,245.95	4,018.23	4,867.14
357 Held in Trust for Pvt Purposes	-3,094.86	1,872.28	100.00	-4,867.14
--- Equity	-3,094.86	1,872.28	100.00	-4,867.14
--- Private Purpose Trust Fund	0.00	4,118.23	4,118.23	0.00

**15-16**  
**BUDGET CAPACITY REPORT**

**BALANCE**

<b>DATE</b>	<b>ACTIVITY</b>	<b>AMOUNT</b>	<b>\$ 3,000,000</b>
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
3/14/2016	JAG Grant Capacity	\$ 14,954.00	\$ 2,309,171
3/21/2016	Bargaining Capacity	\$ 538,703.00	\$ 1,770,468
3/24/2016	Saratoga Capacity	\$ 22,819.00	\$ 1,747,649
3/31/2016	Insurance Capacity	\$ 30,924.00	\$ 1,716,725
3/31/2016	Title I Realloc Grant Capacity	\$ 49,000.00	\$ 1,667,725
4/30/2016	Grant Capacity/Adjustments	\$ 4,907.00	\$ 1,662,818
4/30/2016	Grant Capacity - Adm Training Grant	\$ 2,975.00	\$ 1,659,843

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401  
 FOOD SERVICE PROGRAM REPORT  
 Report For: April 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 Apr. 2015</u>
<b>REVENUES:</b>						
Local	9.5	550,000	463,158	502,210	39,052	481,840
State	9.5	17,973	13,243	13,720	477	13,531
Federal	9.5	588,776	433,835	424,549	(9,286)	417,102
Commodities	9.5	75,000	55,263	-	(55,263)	-
Total		<u>1,231,749</u>	<u>965,499</u>	<u>940,479</u>	<u>(25,020)</u>	<u>912,473</u>
<b>EXPENDITURES:</b>						
Salaries	12	611,838	407,892	424,193	(16,301)	412,727
Benefits	12	363,606	242,404	226,490	15,914	212,549
Food + Commodities 42	10	514,000	411,200	397,955	13,245	344,275
Non-food & Cap. Outlay	10	67,700	54,160	50,919	3,241	48,040
Net Transfers	12	(3,000)	(2,000)	(22)	(1,978)	-
Total		<u>1,554,145</u>	<u>1,113,656</u>	<u>1,099,535</u>	<u>14,121</u>	<u>1,017,591</u>
Net Gain/Loss		<u>(322,396)</u>	<u>(148,157)</u>	<u>(159,056)</u>	<u>(10,899)</u>	<u>(105,118)</u>

	<u>Serving Days</u>	<u>Total Meals</u>	<u>Budget Ave. Daily Participation</u>	<u>Apr. '16 Act. YTD ADP</u>	<u>Budget Variance</u>	<u>Apr. '15 Act. YTD ADP</u>
<b>Average Daily Participation:</b>						
Breakfast	180	81,186	366	502	136	456
Lunch	175	220,362	1,259	1,349	90	1,315
Ala Carte w/ Catering	175	197,146	1,127	1,124	(3)	1,119
<b>BUDGETED TOTAL MEALS</b>		498,694				
<b>AVE. MEALS PER DAY(Not converted)</b>			2,752	2,975 2.94%	223 (change from prior year)	2,890
<b>Total FTE Enrollment (No RS)</b>			4,090	4,203 2.34%	113 (change from prior year)	4,107

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.