

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

JUNE 2016

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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

Enrollment

| | |
|------------------------------------|--------------|
| Budgeted FTE | 4090.00 |
| Actual Average FTE To Date (June) | 4167.79 |
| FTE's Over Budget - Average (June) | 77.79 |
| Change in FTE From Last Month | -19.16 |
| Actual FTE June 16' | 4,168 |
| Actual FTE June 15' | 4,090 |

General Fund Balance

| | |
|---|-----------|
| Actual as of June 2016 | 4,155,455 |
| Fund Balance as a Percent of Budgeted Revenue | 8.71% |

General Fund Revenues

| | |
|--------------------------------------|------------|
| Actual as of June 2016 | 41,202,069 |
| Percent of Revenues Received to Date | 81.25% |

General Fund Expenditures

| | |
|--|------------|
| Actual as of June 2016 | 41,263,807 |
| Percent of Expenditures Incurred to Date | 79.59% |

| | |
|--|------------|
| Payroll Costs Year-To-Date | 36,158,839 |
| Payroll Costs as a Percent of Budget - YTD | 83.77% |

| | |
|-------------------------------------|-----------|
| MSOC's Year-To-Date | 5,104,968 |
| MSOC's as a Percent of Budget - YTD | 58.79% |

Comments:

- A. The fiscal year is 83.33% complete.
- B. Apportionment payment this month is 6.0%
- C. Payroll costs in June 2015 were 82.90% of budget.
- D. MSOC's in June 2015 were 61.17% 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 | \$ 110,608.00 | \$ 104,842.38 | \$ 1,712.02 | \$ 4,053.60 | 96.34% |
| BUSINESS OFFICE | PLATT | \$ 853,759.62 | \$ 718,470.76 | \$ 132,544.66 | \$ 2,744.20 | 99.68% |
| BUDGET RESERVE ACCT | PLATT | \$ 1,634,440.00 | \$ - | \$ - | \$ 1,634,440.00 | 0.00% |
| COMMUNITY SERVICE | PLATT | \$ 28,495.40 | \$ 14,375.14 | \$ - | \$ 14,120.26 | 50.45% |
| CURR/ASSESSMENT | SCHAAF | \$ 555,608.54 | \$ 479,274.43 | \$ 68,997.30 | \$ 7,336.81 | 98.68% |
| DISADVANTAGED | LAUINGER | \$ 505,037.45 | \$ 389,609.88 | \$ 67,788.85 | \$ 47,638.72 | 90.57% |
| EXTRA-CURRICULAR | ATHLETIC DIR | \$ 1,053,993.57 | \$ 835,584.62 | \$ 75,379.55 | \$ 143,029.40 | 86.43% |
| FOOD SERVICES | VENNETTI | \$ 1,629,144.60 | \$ 1,356,777.77 | \$ 167,858.58 | \$ 104,508.25 | 93.59% |
| HEALTH SERVICES | GENTZ | \$ 423,126.88 | \$ 344,792.79 | \$ 67,691.73 | \$ 10,642.36 | 97.48% |
| HIGHLY CAPABLE | SCHAAF | \$ 268,105.54 | \$ 221,736.55 | \$ 44,740.66 | \$ 1,628.33 | 99.39% |
| HUMAN RESOURCES | STANTON | \$ 585,799.17 | \$ 461,061.76 | \$ 78,792.23 | \$ 45,945.18 | 92.16% |
| INSURANCE | PLATT | \$ 301,597.00 | \$ 299,901.00 | \$ - | \$ 1,696.00 | 99.44% |
| LEARN ASST PR (LAP) ST | LAUINGER | \$ 571,361.96 | \$ 443,503.37 | \$ 88,068.73 | \$ 39,789.86 | 93.04% |
| PLANT OPERATIONS | WEBB | \$ 2,616,933.99 | \$ 2,209,071.71 | \$ 407,862.28 | \$ 0.00 | 100.00% |
| PRINCIPALS | | | | | \$ - | |
| CEDARHOME ELEM | LOFGREN | \$ 86,462.06 | \$ 52,429.59 | \$ 3,362.45 | \$ 30,670.02 | 64.53% |
| ELGER BAY ELEM | HANZELI | \$ 34,160.05 | \$ 30,360.90 | \$ 1,809.88 | \$ 1,989.27 | 94.18% |
| STANWOOD ELEM | MARSH | \$ 52,851.85 | \$ 43,644.17 | \$ 951.45 | \$ 8,256.23 | 84.38% |
| TWIN CITY ELEM | ALLEN | \$ 56,215.85 | \$ 39,362.77 | \$ 2,343.89 | \$ 14,509.19 | 74.19% |
| UTSALADY ELEM | KELLER | \$ 36,713.07 | \$ 28,067.23 | \$ 2,592.00 | \$ 6,053.84 | 83.51% |
| PORT SUSAN MIDDLE | JOHNSTON | \$ 100,730.79 | \$ 57,947.89 | \$ 5,785.12 | \$ 36,997.78 | 63.27% |
| STANWOOD MIDDLE | KLUNDT | \$ 72,962.06 | \$ 46,007.31 | \$ 5,825.47 | \$ 21,129.28 | 71.04% |
| LINCOLN HIGH | OVENELL | \$ 36,943.29 | \$ 19,105.30 | \$ 2,282.45 | \$ 15,555.54 | 57.89% |
| STANWOOD HIGH | DEL POZO | \$ 223,282.34 | \$ 125,320.85 | \$ 15,313.81 | \$ 82,647.68 | 62.99% |
| SARATOGA | OVENELL | \$ 461,215.04 | \$ 394,776.75 | \$ 66,114.19 | \$ 324.10 | 99.93% |
| RUNNING START | PLATT | \$ 616,000.00 | \$ 402,593.61 | \$ - | \$ 213,406.39 | 65.36% |
| SPECIAL ED FED | GENTZ | \$ 809,900.14 | \$ 653,034.17 | \$ 129,477.62 | \$ 27,388.35 | 96.62% |
| SPECIAL ED ST | GENTZ | \$ 6,833,919.13 | \$ 5,956,383.09 | \$ 1,100,310.13 | \$ (222,774.09) | 103.26% |
| SUPERINTENDENT OFFICE | SHUMATE | \$ 388,379.20 | \$ 320,621.16 | \$ 63,698.21 | \$ 4,059.83 | 98.95% |
| TECHNOLOGY | PLAMBECK | \$ 398,106.76 | \$ 318,809.43 | \$ 66,275.28 | \$ 13,022.05 | 96.73% |
| TITLE II A | SCHAAF | \$ 141,415.81 | \$ 118,001.03 | \$ 22,872.74 | \$ 542.04 | 99.62% |
| TRAFFIC SAFETY | WARREN | \$ 119,352.54 | \$ 68,909.96 | \$ 6,927.94 | \$ 43,514.64 | 63.54% |
| TRANS BILINGUAL ST | GENTZ | \$ 132,969.12 | \$ 104,009.44 | \$ 20,371.52 | \$ 8,588.16 | 93.54% |
| TRANSPORTATION | ORTON | \$ 2,900,249.59 | \$ 1,595,213.39 | \$ 1,114,287.39 | \$ 190,748.81 | 93.42% |
| UTILITIES | WEBB | \$ 845,984.00 | \$ 761,890.32 | \$ 5,323.38 | \$ 78,770.30 | 90.69% |
| VOCATIONAL ST | PLAMBECK | \$ 2,445,399.50 | \$ 2,024,363.87 | \$ 381,828.70 | \$ 39,206.93 | 98.40% |
| VOCATIONAL FED | PLAMBECK | \$ 34,862.00 | \$ 27,513.32 | \$ 7,140.43 | \$ 208.25 | 99.40% |
| TOTALS ABOVE | | \$ 27,966,085.91 | \$ 21,067,367.71 | \$ 4,226,330.64 | \$ 2,672,387.56 | 90.44% |
| PROG NOT LISTED ABOVE INCL SAL & BEN | | \$ 23,881,607.33 | \$ 20,196,439.07 | \$ 3,203,372.18 | \$ 481,796.08 | 2.02% |
| GRAND TOTAL | 6/30/2016 | \$ 51,847,693.24 | \$ 41,263,806.78 | \$ 7,429,702.82 | \$ 3,154,183.64 | 6.08% |

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 | 3 YEAR |
| | | REV | | REV | | REV | |
| 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 | \$ 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 | \$ 5,339,063.08 | 11.191 | 11.904 |
| June | \$ 5,999,600.57 | 13.606 | \$ 4,489,365.71 | 9.410 | \$ 4,155,454.59 | 8.710 | 10.575 |
| 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 | \$ 4,866,661.59 | 9.180 | 10.142 |

| T GL | PPSS 11 2222 333 4444 5555 | Description | Budget | Current | Year-to-Date | Outstanding Encumbrance | Balance | % |
|--------------------|----------------------------|-------------|---------------|--------------|---------------|----------------------------|--------------|--------|
| E 530 | ---- | 0---- | 204,200.00 | 13,442.20 | 149,785.30 | 4.78 | 54,409.92 | 73.35 |
| E 530 | ---- | 1---- | -203,000.00 | -13,442.20 | -149,785.30 | 0.00 | -53,214.70 | 73.79 |
| E 530 | ---- | 2---- | 22,276,942.89 | 1,958,498.24 | 18,795,324.08 | 3,567,960.88 | -86,342.07 | 100.39 |
| E 530 | ---- | 3---- | 8,925,807.33 | 718,763.20 | 7,497,472.79 | 1,392,858.70 | 35,475.84 | 99.60 |
| E 530 | ---- | 4---- | 11,959,811.78 | 994,962.52 | 9,866,041.71 | 1,967,798.37 | 125,971.70 | 98.95 |
| E 530 | ---- | 5---- | 4,564,498.65 | 219,246.57 | 1,855,930.42 | 256,160.67 | 2,452,407.56 | 46.27 |
| E 530 | ---- | 7---- | 3,967,611.28 | 226,514.92 | 3,190,601.28 | 224,983.47 | 552,026.53 | 86.09 |
| E 530 | ---- | 8---- | 70,252.19 | 9,878.78 | 36,501.95 | 6,349.98 | 27,400.26 | 61.00 |
| E 530 | ---- | 9---- | 81,569.82 | 0.00 | 21,934.55 | 13,585.97 | 46,049.30 | 43.55 |
| and Expense Totals | | | 51,847,693.94 | 4,127,864.23 | 41,263,806.78 | 7,429,702.82 | 3,154,184.34 | 93.92 |

Number of Accounts: 4120

***** End of report *****

10--General 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 June, 2016

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|--|-------------------|----------------------|----------------------|---------------------|---------------------|---------------|
| <u>REVENUES/OTHER FIN. SOURCES</u> | | | | | | |
| 00 LOCAL TAXES | 11,073,372 | 724,493.88 | 11,260,763.28 | | 187,391.28- | 101.69 |
| 00 LOCAL SUPPORT NONTAX | 1,209,040 | 68,508.97 | 1,005,075.34 | | 203,964.66 | 83.13 |
| 00 STATE, GENERAL PURPOSE | 26,725,940 | 1,616,967.90 | 22,003,395.01 | | 4,722,544.99 | 82.33 |
| 00 STATE, SPECIAL PURPOSE | 6,511,137 | 346,943.08 | 5,252,162.04 | | 1,258,974.96 | 80.66 |
| 00 FEDERAL, GENERAL PURPOSE | 20,000 | .66- | 13,727.48 | | 6,272.52 | 68.64 |
| 00 FEDERAL, SPECIAL PURPOSE | 5,134,900 | 187,342.57 | 1,636,499.20 | | 3,498,400.80 | 31.87 |
| 00 REVENUES FR OTH SCH DIST | 35,000 | .00 | 27,209.90 | | 7,790.10 | 77.74 |
| 00 OTHER AGENCIES AND ASSOCIATES | 500 | .00 | 3,236.46 | | 2,736.46- | 647.29 |
| 00 OTHER FINANCING SOURCES | 0 | .00 | .00 | | .00 | 0.00 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | <u>50,709,889</u> | <u>2,944,255.74</u> | <u>41,202,068.71</u> | | <u>9,507,820.29</u> | <u>81.25</u> |
| <u>EXPENDITURES</u> | | | | | | |
| Regular Instruction | 27,223,681 | 2,197,250.31 | 22,088,566.58 | 4,114,242.92 | 1,020,871.50 | 96.25 |
| Federal Stimulus | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Special Ed Instruction | 7,643,819 | 673,755.44 | 6,612,915.36 | 1,229,787.75 | 198,884.11- | 102.60 |
| Voc. Ed Instruction | 2,719,945 | 247,682.47 | 2,230,527.42 | 413,141.35 | 76,276.23 | 97.20 |
| Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| +60 Compensatory Ed Instruct. | 1,534,395 | 126,151.95 | 1,122,235.47 | 206,988.47 | 205,171.06 | 86.63 |
| Other Instructional Pgms | 2,077,079 | 32,604.72 | 336,945.31 | 60,813.17 | 1,679,320.52 | 19.15 |
| Community Services | 28,761 | 23,552.99 | 62,730.35 | 0.00 | 33,969.35- | 218.11 |
| Support Services | 10,620,014 | 826,866.35 | 8,809,886.29 | 1,404,729.16 | 405,398.55 | 96.18 |
| <u>Total EXPENDITURES</u> | <u>51,847,694</u> | <u>4,127,864.23</u> | <u>41,263,806.78</u> | <u>7,429,702.82</u> | <u>3,154,184.40</u> | <u>93.92</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>1,183,608.49-</u> | <u>61,738.07-</u> | | <u>1,076,066.93</u> | <u>94.57-</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>XXXXXXXX</u> | | <u>.00</u> | | | |
| <u>TOTAL ENDING FUND BALANCE</u> | <u>2,974,414</u> | | <u>4,155,454.59</u> | | | |
| <u>(E+F + OR - G)</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 June, 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> |
|--|----------------------|-------------------------|------------------------|---------------------|---------------------|----------------|
| 00 Local Taxes | 6,884,302 | 454,032.39 | 6,961,116.27 | | 76,814.27- | 101.12 |
| 00 Local Support Nontax | 141,795 | 2,035.48 | 58,151.22 | | 83,643.78 | 41.01 |
| 00 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 00 State, Special Purpose | 1,000,000 | .00 | .00 | | 1,000,000.00 | 0.00 |
| 00 Federal, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 00 Federal, Special Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 00 Revenues Fr Oth Sch Dist | 0 | .00 | .00 | | .00 | 0.00 |
| 00 Other Agencies and Associates | 0 | .00 | .00 | | .00 | 0.00 |
| 00 Other Financing Sources | 0 | .00 | .00 | | .00 | 0.00 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | <u>8,026,097</u> | <u>456,067.87</u> | <u>7,019,267.49</u> | | <u>1,006,829.51</u> | <u>87.46</u> |
| <u>EXPENDITURES</u> | | | | | | |
| Sites | 783,805 | 27,711.86 | 428,194.15 | 0.00 | 355,610.85 | 54.63 |
| Buildings | 5,633,361 | 954,314.53 | 1,999,735.43 | 741,484.87 | 2,892,140.70 | 48.66 |
| Equipment | 3,260,856 | 68,123.97 | 2,508,964.13 | 228,879.30 | 523,012.57 | 83.96 |
| 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>1,050,150.36</u> | <u>4,936,893.71</u> | <u>970,364.17</u> | <u>3,770,764.12</u> | <u>61.04</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(A-B-C-D)</u> | <u>1,651,925-</u> | <u>594,082.49-</u> | <u>2,082,373.78</u> | | <u>3,734,298.78</u> | <u>226.06-</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>XXXXXXXXX</u> | | <u>.00</u> | | | |
| <u>TOTAL ENDING FUND BALANCE</u> | <u>776,622</u> | | <u>4,987,401.68</u> | | | |
| <u>(E+F + OR - G)</u> | | | | | | |

ENDING FUND BALANCE ACCOUNTS:

| | | |
|--------------------------------------|---------|--------------|
| . 810 Restricted For Other Items | 0 | .00 |
| . 825 Restricted for Skills Center | 0 | .00 |
| . 830 Restricted for Debt Service | 0 | .00 |
| . 835 Restrictd For Arbitrage Rebate | 0 | .00 |
| . 840 Nonspnd FB - Invent/Prepd Itms | 0 | .00 |
| . 850 Restricted for Uninsured Risks | 0 | .00 |
| . 861 Restricted from Bond Proceeds | 0 | .00 |
| . 862 Committed from Levy Proceeds | 0 | 1,737,887.01 |
| . 863 Restricted from State Proceeds | 0 | .00 |
| . 864 Restricted from Fed Proceeds | 0 | .00 |
| . 865 Restricted from Other Proceeds | 0 | .00 |
| . 866 Restricted Impact Fees | 5,000 | .00 |
| . 867 Restrictd Mitigation Fees | 0 | .00 |
| . 869 Restricted fr Undistr Proceeds | 0 | .00 |
| . 870 Committed to Other Purposes | 0 | .00 |
| . 889 Assigned to Fund Purposes | 771,622 | 3,249,514.67 |
| . 890 Unassigned Fund Balance | 0 | .00 |
| <u>TOTAL</u> | 776,622 | 4,987,401.68 |

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 June, 2016

| <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> |
|--|----------------------|-------------------------|------------------------|---------------------|-------------------|----------------|
| 00 GENERAL STUDENT BODY | 246,330 | 4,859.75 | 98,166.16 | | 148,163.84 | 39.85 |
| 00 ATHLETICS | 166,710 | 286.69 | 149,115.81 | | 17,594.19 | 89.45 |
| 00 CLASSES | 66,500 | 575.10 | 17,985.60 | | 48,514.40 | 27.05 |
| 00 CLUBS | 602,905 | 6,214.00 | 184,623.57 | | 418,281.43 | 30.62 |
| 00 PRIVATE MONEYS | 0 | .00 | .00 | | .00 | 0.00 |
| <u>Total REVENUES</u> | <u>1,082,445</u> | <u>11,935.54</u> | <u>449,891.14</u> | | <u>632,553.86</u> | <u>41.56</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 00 GENERAL STUDENT BODY | 362,086 | 6,307.12 | 66,080.93 | 29,333.48 | 266,671.59 | 26.35 |
| 00 ATHLETICS | 249,594 | 84,964.19 | 179,497.00 | 27,172.25 | 42,924.75 | 82.80 |
| 00 CLASSES | 42,189 | 2,502.75 | 17,277.38 | 3,011.69 | 21,899.93 | 48.09 |
| 00 CLUBS | 640,739 | 49,013.77 | 196,369.84 | 90,732.85 | 353,636.31 | 44.81 |
| 00 PRIVATE MONEYS | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| <u>Total EXPENDITURES</u> | <u>1,294,608</u> | <u>142,787.83</u> | <u>459,225.15</u> | <u>150,250.27</u> | <u>685,132.58</u> | <u>47.08</u> |
| <u>EXCESS OF REVENUES</u> | | | | | | |
| <u>OVER (UNDER) EXPENDITURES (A-B)</u> | <u>212,163-</u> | <u>130,852.29-</u> | <u>9,334.01-</u> | | <u>202,828.99</u> | <u>95.60-</u> |
| <u>TOTAL BEGINNING FUND BALANCE</u> | | | | | | |
| | <u>370,590</u> | | <u>351,721.96</u> | | | |
| <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) XXXXXXXXX</u> | | | | | | |
| | | | <u>.00</u> | | | |
| <u>TOTAL ENDING FUND BALANCE</u> | | | | | | |
| | <u>158,427</u> | | <u>342,387.95</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 | | 339,677.29 | | | |
| 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>342,387.95</u> | | | |

90--Transportation Vehicle 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 June, 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> |
|--|----------------------|-------------------------|------------------------|---------------------|--------------------|----------------|
| 00 Local Taxes | 0 | .00 | .00 | | .00 | 0.00 |
| 00 Local Nontax | 2,000 | 89.16 | 1,591.39 | | 408.61 | 79.57 |
| 00 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 00 State, Special Purpose | 415,270 | .00 | .00 | | 415,270.00 | 0.00 |
| 00 Federal, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 00 Other Agencies and Associates | 0 | .00 | .00 | | .00 | 0.00 |
| 00 Other Financing Sources | 0 | .00 | .00 | | .00 | 0.00 |
| <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u> | <u>417,270</u> | <u>89.16</u> | <u>1,591.39</u> | | <u>415,678.61</u> | <u>0.38</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>89.16</u> | <u>1,591.39</u> | | <u>415,678.61</u> | <u>0.38</u> |
| <u>EXPENDITURES</u> | | | | | | |
| pe 30 Equipment | 687,270 | .00 | 627,676.84 | 0.00 | 59,593.16 | 91.33 |
| 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>627,676.84</u> | <u>0.00</u> | <u>59,593.16</u> | <u>91.33</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>89.16</u> | <u>626,085.45-</u> | | <u>356,085.45-</u> | <u>131.88</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>XXXXXXXXX</u> | | <u>.00</u> | | | |
| <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u> | <u>0</u> | | <u>232,088.99</u> | | | |
| <u>ENDING FUND BALANCE ACCOUNTS:</u> | | | | | | |
| 810 Restricted For Other Items | 0 | | .00 | | | |
| 819 Restricted for Fund Purposes | 0 | | 232,088.99 | | | |
| 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>232,088.99</u> | | | |

| <u>Description</u> | <u>Beginning Balance</u> | <u>2015-16 FYTD Credits</u> | <u>2015-16 FYTD Debits</u> | <u>Balance</u> |
|-----------------------------------|--------------------------|-----------------------------|----------------------------|----------------|
|) Private Purpose Trust Fund | | | | |
| 00 Imprest Cash | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 00 Cash on Hand | 0.00 | 1,170.00 | 2,158.91 | 988.91 |
| 00 Cash on Dep w/Co.Treas | 0.45 | 3,146.81 | 3,146.40 | 0.04 |
| 01 Warrants Outstanding | 0.00 | 2,068.91 | 2,068.91 | 0.00 |
| 00 Investments | 1,894.41 | 2,068.90 | 1,077.90 | 903.41 |
| -- Asset | 3,094.86 | 8,454.62 | 8,452.12 | 3,092.36 |
| 01 Accounts Payable | 0.00 | 2,068.91 | 2,068.91 | 0.00 |
| -- Liability | 0.00 | 2,068.91 | 2,068.91 | 0.00 |
| 07 Held in Trust for Pvt Purposes | -3,094.86 | 2,166.41 | 2,168.91 | -3,092.36 |
| -- Equity | -3,094.86 | 2,166.41 | 2,168.91 | -3,092.36 |
| -- Private Purpose Trust Fund | 0.00 | 12,689.94 | 12,689.94 | 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 |
| 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 |
| 5/31/2016 | Grant Award increase - TPEP | \$ 9,836.00 | \$ 1,650,007 |
| 5/31/2016 | Grant Adj - Title II | \$ 1,188 | \$ 1,648,819 |
| 6/20/2016 | Grant Capacity - Perkins | \$ 14,379.00 | \$ 1,634,440 |

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

| | No. of Months | 2015-16 Budget | Budget YTD | 2015-16 Actual YTD | 2015-16 Budget Variance YTD | Actual June 2015 |
|------------------------|---------------|----------------|------------|--------------------|-----------------------------|------------------|
| REVENUES: | | | | | | |
| Local | 9.5 | 550,000 | 550,000 | 550,900 | 900 | 525,728 |
| State | 9.5 | 17,973 | 17,027 | 18,049 | 1,022 | 17,012 |
| Federal | 9.5 | 588,776 | 557,788 | 542,969 | (14,819) | 523,220 |
| Commodities | 9.5 | 75,000 | 71,053 | - | (71,053) | - |
| Total | | 1,231,749 | 1,195,867 | 1,111,918 | (83,949) | 1,065,960 |
| EXPENDITURES: | | | | | | |
| Salaries | 12 | 611,838 | 509,865 | 530,667 | (20,802) | 516,389 |
| Benefits | 12 | 363,606 | 303,005 | 281,706 | 21,299 | 263,577 |
| Food + Commodities 42 | 10 | 514,000 | 514,000 | 484,707 | 29,293 | 453,021 |
| Non-food & Cap. Outlay | 10 | 67,700 | 67,700 | 59,895 | 7,805 | 56,420 |
| Net Transfers | 12 | (3,000) | (2,250) | (198) | (2,052) | (213) |
| Total | | 1,554,145 | 1,392,321 | 1,356,777 | 35,544 | 1,289,194 |
| Net Gain/Loss | | (322,396) | (196,453) | (244,859) | (48,406) | (223,234) |

| | Serving Days | Total Meals | Budget Ave. Daily Participation | June '16 Act. YTD ADP | Budget Variance | June '15 Act. YTD ADP |
|--|--------------|-------------|---------------------------------|--|-----------------|-----------------------|
| Average Daily Participation: | | | | | | |
| Breakfast | 180 | 81,186 | 366 | 503 | 137 | 468 |
| Lunch | 175 | 220,362 | 1,259 | 1,342 | 83 | 1,361 |
| Ala Carte w/ Catering | 175 | 197,146 | 1,127 | 1,112 | (15) | 1,130 |
| BUDGETED TOTAL MEALS | | 498,694 | | | | |
| AVE. MEALS PER DAY(Not converted) | | | 2,752 | 2,957 -0.07% (change from prior year) | 205 | 2,959 |
| Total FTE Enrollment (No RS) | | | 4,090 | 4,168 1.91% (change from prior year) | 78 | 4,090 |

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.