

Stanwood-Camano School District

**MONTHLY
FINANCIAL
REPORTS**

AUGUST 2008

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORTS

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AUGUST 2008

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
MONTHLY BUDGET REPORT
EXECUTIVE SUMMARY
August, 2008

Enrollment

Budgeted FTE	5011.00
Actual Average FTE To Date (May)	5089.33
FTE's Over Budget - Average (May)	78.33
Change in FTE From Last Month (April 08)	-3.95
Actual FTE May '07	5,091
Actual FTE May '08	5,060

General Fund Balance

Actual as of August 2008	5,153,034
Fund Balance as a Percent of Budgeted Revenue	11.14%

General Fund Revenues

Revenues Year-To-Date	45,758,731
Percent of Revenues Received to Date	98.92%

General Fund Expenditures

Expenditures Year-To-Date	45,236,884
Percent of Expenditures Incurred to Date	97.80%

Payroll Costs Year-To-Date	37,824,442
Payroll Costs as a Percent of Budget - YTD	99.68%

NERC's Year-To-Date	7,412,442
NERC's as a Percent of Budget - YTD	89.18%

Comments:

NERC's Year-To-Date	7,412,442
NERC's as a Percent of Budget - YTD	89.18%

Comments:

- A. The fiscal year is 100.00% complete.
- B. Apportionment payment this month is 10.0%
- C. Payroll costs in August 2007 were 99.14% of budget.
- D. NERC's in August 2007 were 87.58% of budget.

NERC's=Non-Employee Related Cost

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
MANAGER'S EXPENDITURES REPORT

DESCRIPTION	MANAGER	2007/08 BUDGET	YTD	ENC.	BALANCE	% Spent
BOARD OF DIRECTORS	SHUMATE	\$ 143,199	138,453.19	0	4,745.81	96.69%
BUSINESS OFFICE	PLATT	\$ 638,516	628,284.83	0	10,231.17	98.40%
BUDGET RESERVE ACCT	PLATT	\$ 509,792	0	0	509,792.00	0.00%
CLASS SIZE REDUCTION FED	LITTLEFIELD	\$ 187,607	184,549.35	0	3,057.65	98.37%
COMMUNITY SERVICE	PLATT	\$ 23,867	13,257.35	0	10,609.65	55.55%
CURR/ASSESSMENT	SCHAAF	\$ 571,716	556,130.61	0	15,585.39	97.27%
DISADVANTAGED	NORRIS	\$ 660,806	589,593.02	0	71,212.98	89.22%
EXTRA-CURRICULAR	LITTLEFIELD	\$ 1,208,187	1,206,773.18	0	1,413.82	99.88%
FOOD SERVICES	SNODGRASS	\$ 1,656,030	1,655,149.66	0	880.34	99.95%
HEALTH SERVICES	FORREST	\$ 321,911	319,844.89	0	2,066.11	99.36%
HIGHLY CAPABLE	SCHAAF	\$ 39,733	39,687.17	0	45.83	99.88%
HUMAN RESOURCES	LITTLEFIELD	\$ 421,947	410,584.05	0	11,362.95	97.31%
INSURANCE	PLATT	\$ 266,000	264,293.21	0	1,706.79	99.36%
INNOVATIVE TITLE V	SCHAAF	\$ 5,628	588.02	0	5,039.98	10.45%
LEARN ASST PR (LAP) ST	NORRIS	\$ 399,323	376,056.41	0	23,266.59	94.17%
LEADERSHIP INTERN	LITTLEFIELD	\$ 5,672	5,672.00	0	0	100.00%
NWSAP COOP LKWD	OLSON	\$ 11,148	11,148.00	0	0	100.00%
PLANT OPERATIONS	WEBB	\$ 2,486,495	2,484,522.42	0	1,972.58	99.92%
PRINCIPALS						
CEDARHOME ELEM	LOFGREN	\$ 56,744	45,174.09	0	11,569.91	79.61%
ELGER BAY ELEM	EVAVOLD	\$ 53,015	34,112.76	0	18,902.24	64.35%
STANWOOD ELEM	HANZELI	\$ 36,424	27,683.45	0	8,740.55	76.00%
TWIN CITY ELEM	GENTZ	\$ 42,866	36,289.06	0	6,576.94	84.66%
UTSALADY ELEM	LEE	\$ 60,150	40,372.69	0	19,777.31	67.12%
PORT SUSAN MIDDLE	DELGADO	\$ 97,000	80,656.44	0	16,343.56	83.15%
STANWOOD MIDDLE	MARSH	\$ 106,997	73,733.07	0	33,263.93	68.91%
LINCOLN HIGH	JOHNSTON	\$ 41,831	32,764.66	0	9,066.34	78.33%
STANWOOD HIGH	GRUVER	\$ 296,114	255,377.17	0	40,736.83	86.24%
SARATOGA	CHESTER	\$ 295,370	241,425.59	0	53,944.41	81.74%
RUNNING START	GRUVER	\$ 306,315	306,314.68	0	0.32	100.00%
SAFE/DRUG FREE SCH ESD	OLSON	\$ 9,479	9,479.00	0	0	100.00%
SPECIAL ED FED	FORREST	\$ 965,451	965,451.00	0	0	100.00%
SPECIAL ED ST	FORREST	\$ 4,699,928	4,911,602.30	0	(211,674.30)	104.50%
STUDENT ACHIEVEMENT	SCHAAF	\$ 2,061,624	2,061,624.00	0	0	100.00%
SUPERINTENDENT OFFICE	SHUMATE	\$ 393,442	388,363.70	0	5,078.30	98.71%
TEACHERS ASST PR (TAP)	SCHAAF	\$ 8,151	7,539.24	0	611.76	92.49%
TECHNOLOGY	PLAMBECK	\$ 397,322	396,314.03	0	1,007.97	99.75%
STUDENT ACHIEVEMENT	SCHAAF	\$ 2,061,624	2,061,624.00	0	0	100.00%
SUPERINTENDENT OFFICE	SHUMATE	\$ 393,442	388,363.70	0	5,078.30	98.71%
TEACHERS ASST PR (TAP)	SCHAAF	\$ 8,151	7,539.24	0	611.76	92.49%
TECHNOLOGY	PLAMBECK	\$ 397,322	396,314.03	0	1,007.97	99.75%
TECHNOLOGY TITLE IID	SCHAAF	\$ 5,535	5,535.00	0	0	100.00%
TOBACCO ESD	OLSON	\$ 10,228	10,228.00	0	0	100.00%
TRAFFIC SAFETY	LEVAN	\$ 151,182	149,890.18	0	1,291.82	99.15%
TRANS BILINGUAL ST	FORREST	\$ 64,256	64,255.88	0	0.12	100.00%
TRANSPORTATION	HEINRICH	\$ 2,402,262	2,398,304.09	0	3,957.91	99.84%
UTILITIES	WEBB	\$ 1,103,464	1,072,982.21	0	30,481.79	97.24%
VOCATIONAL FED	PLAMBECK	\$ 39,621	39,584.86	0	36.14	99.91%
VOCATIONAL ST	PLAMBECK	\$ 2,087,689	2,067,955.04	0	19,733.96	99.05%
TOTALS ABOVE		\$ 25,350,037	24,607,599.55	0	742,437.45	97.07%
PROG NOT LISTED ABOVE INCL SAL & BEN		\$ 20,906,518	20,629,284.46	0	277,233.54	1.33%
GRAND TOTAL	08/31/2008	\$ 46,256,555	45,236,884.01	0	1,019,670.99	2.20%

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
 GENERAL FUND BALANCE
 MONTHLY FUND BALANCE AS A PERCENTAGE OF REVENUES

MONTH	***** 2005-06 *****		***** 2006-07 *****		***** 2007-08 *****		3 YEAR AVERAGE
	ACT FD BAL	BUD REV %	ACT FD BAL	BUD REV %	ACT FD BAL	BUD REV %	
Sept	\$ 3,115,139.98	7.605	\$ 4,072,836.53	9.273	\$ 3,978,356.61	8.601	8.493
Oct	\$ 3,120,954.73	7.619	\$ 4,087,605.49	9.307	\$ 4,600,100.52	9.945	8.957
Nov	\$ 3,752,753.94	9.162	\$ 4,749,374.93	10.814	\$ 4,845,683.73	10.476	10.150
Dec	\$ 3,879,747.16	9.472	\$ 5,110,571.95	11.636	\$ 5,026,711.60	10.867	10.658
Jan	\$ 4,071,358.75	9.940	\$ 4,861,200.22	11.068	\$ 5,089,214.03	11.002	10.670
Feb	\$ 3,823,618.52	9.335	\$ 4,334,328.18	9.869	\$ 4,679,347.25	10.116	9.773
Mar	\$ 3,508,950.13	8.567	\$ 4,201,678.56	9.567	\$ 4,475,522.86	9.675	9.270
Apr	\$ 3,733,646.04	9.115	\$ 5,149,179.38	11.724	\$ 5,407,400.22	11.690	10.843
May	\$ 5,000,517.87	12.208	\$ 5,866,588.92	13.358	\$ 6,129,278.99	13.251	12.939
June	\$ 4,234,061.92	10.337	\$ 5,003,505.69	11.392	\$ 4,825,702.48	10.432	10.721
July	\$ 4,240,875.94	10.354	\$ 4,906,340.39	11.171	\$ 5,147,833.77	11.129	10.885
Aug	\$ 4,499,933.28	10.986	\$ 4,631,187.71	10.545	\$ 5,153,034.47	11.140	10.890

STANWOOD-CAMANO SCHOOL DISTRICT NO 401
MONTHLY SUMMARY OF ALL FUNDS

2007/08
MONTH ENDING

AUGUST, 2008

	GENERAL FUND	CAPITAL PROJ FUND	DEBT SERV FUND	ASB FUND	TRANS VEH FUND	TOTAL ALL FUNDS
BEGINNING FUND BALANCE	4,631,188	1,531,206	3,397,926	274,734	1,172,197	11,007,251
REVENUES						
LOCAL TAXES	8,698,669		5,914,663			14,613,332
LOCAL NONTAX	1,759,316	121,219			48,237	1,928,773
STATE, GENERAL	25,074,239		4,429			25,078,668
STATE, SPECIAL PURPOSE	7,656,844				356,899	8,013,742
FEDERAL, GENERAL PURPOSE	46,657					46,657
FEDERAL, SPECIAL PURPOSE	2,503,307					2,503,307
OTHER SOURCES	19,698		433	424,378	1,510	446,019
TRANSFER						
TOTAL REVENUES	45,758,731	121,219	5,919,525	424,378	406,646	52,630,499
EXPENDITURES						
SALARIES	28,660,497					28,660,497
BENEFITS	9,163,945					9,163,945
SUPPLIES/MATERIALS	2,843,805					2,843,805
CONTRACTUAL SERVICES	4,021,988					4,021,988
TRAVEL	113,563					113,563
CAPITAL OUTLAY	433,086				410,810	843,895
BUILDING CONSTRUCTION		330,861				330,861
MATURED BOND			4,285,000			4,285,000
MATURED BOND INTEREST			1,566,354			1,566,354
BOND TRANSFER FEES						0
OTHER				481,446		481,446
TOTAL EXPENDITURES	45,236,884	330,861	5,851,354	481,446	410,810	52,311,354
ENDING FUND BALANCE	5,153,034	1,321,565	3,466,098	217,666	1,168,034	11,326,396
TOTAL EXPENDITURES	45,236,884	330,861	5,851,354	481,446	410,810	52,311,354
ENDING FUND BALANCE	5,153,034	1,321,565	3,466,098	217,666	1,168,034	11,326,396

STANWOOD-CAMANO SCHOOL DISTRICT NO 401

RECONCILIATION OF CASH TO FUND BALANCE

		ADDITIONS	DEDUCTIONS	BALANCE
	CASH BALANCE 8/31/08			5,045,466.05
	DUE FROM OTHER FUNDS			
	DUE FROM OTHER GOVT UNITS	164,296.76		
	ACCOUNTS RECEIVABLE	49,533.52		
	ACCRUED INTEREST RECEIVABLE	16,706.23		
	INVENTORY FOOD SUPPLIES	16,828.77		
	INVENTORY USDA COMMODITIES	14,443.24		
	PREPAID EXPENSES	403,768.15		
	ACCOUNTS PAYABLE		344,737.90	
	ACCRUED SALARIES PAYABLE		57,779.54	
	PAYROLL DED & TAXES PAYABLE		10,964.51	
	DEPOSITS			
	DEFERRED REVENUE		48,280.52	
	DUE TO OTHER GOVT UNITS		96,245.78	
	TOTALS	665,576.67	558,008.25	
8/31/2008	FUND BALANCE			5,153,034.47

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STANWOOD-CAMANO SCHOOL DISTRICT NO 401

INVESTMENT BALANCE REPORT

FUND	INVESTMENT BALANCE END OF MONTH
GENERAL	4,871,673
CAPITAL PROJECTS	1,323,712
DEBT SERVICE	3,454,161
ASB	205,245
TRANSPORTATION VEHICLE	1,161,849
EXPENDABLE TRUST	4,714
TOTAL	11,021,354
TOTAL	11,021,354

AUGUST, 2008

Fund ID 1 General Fund
Fiscal Year 2007 September 1, 2007 - August 31, 2008

Month/Year 08/2008 Agency Accounts
Budget Balance Type BUDGET WORK AREA CURRENT

	Annual Budget	Actual For Month	Actual For Year	Encumbrances	Balance	Percent
Revenues/Other Financing Sources						
1000 LOCAL TAXES	8,634,488	51,406.12	8,698,669.05		64,181.05-	100.74
2000 LOCAL SUPPORT NONTAX	1,662,288	94,266.60	1,759,316.44		97,028.44-	105.84
3000 STATE, GENERAL PURPOSE	24,780,470	2,500,587.56	25,074,239.47		293,769.47-	101.19
4000 State, Special Purpose	7,487,643	710,588.78	7,656,843.67		169,200.67-	102.26
5000 FEDERAL, GENERAL PURPOSE	50,000	3.00-	46,656.82		3,343.18	93.31
6000 FEDERAL, SPECIAL PURPOSE	3,631,666	381,495.93	2,503,307.20		1,128,358.80	68.93
7000 REVENUES FR OTH SCH DIST	10,000	.00	19,698.12		9,698.12-	196.98
8000 REV FR OTH AGENCY * ASSOC	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
A. Total Revenues/Other Fin Sources	46,256,555	3,738,341.99	45,758,730.77		497,824.23	98.92
Expenditures						
00 Regular Instruction	23,882,394	1,683,232.17	23,364,144.12	3,155.74	515,094.14	97.84
20 Special Ed Instruction	5,676,511	445,860.45	5,888,154.24	.00	211,643.24-	103.73
30 Voc. Ed Instruction	2,173,710	151,981.22	2,171,869.33	.00	1,840.67	99.92
40 Skills Center Instruction	0	.00	.00	.00	.00	0.00
50&60 Compensatory Ed Instruct.	3,588,317	470,299.37	3,336,190.75	143.87	251,982.38	92.98
70 Other Instructional Pgms	759,060	96,412.47	351,574.71	.00	407,485.29	46.32
80 Community Services	47,179	3,296.39	30,865.39	.00	16,313.61	65.42
90 Support Services	10,129,384	881,608.31	10,094,085.47	5,768.10	29,530.43	99.71
B. Total Expenditures	46,256,555	3,732,690.38	45,236,884.01	9,067.71	1,010,603.28	97.82
C. Transfers						
Out To TVF & DSF & CPF	0	.00	.00			
D. Excess Revenues/Oth Fin Sources						
Over(Under) Exp & Oth Fin Uses	0	5,651.61	521,846.76		521,846.76	.000
E. Total Beginning Fund Balance	4,782,000		4,631,187.71			
F. GL 898 Prior Year Adjust (+OR-)	XXXXXXXXXX		.00			
G. GL 899 Residual Equity Transfers In From CPF And DSF (+)	0		.00			
H. Total Ending Fund Balance	4,782,000		5,153,034.47			
I. Ending Fund Balance Accounts						
GL 810 Reserved For Other Items	0		43,095.00			
GL 830 Reserved For Debt Service	0		.00			
GL 835 Rsrvd Arb Rebate	0		.00			
GL 840 Reserved For Inventory	0		31,272.01			
GL 850 Rsrvd Uninsured Risks	0		.00			
GL 870 Unrsrvd, Dsgntd-Oth Itms	0		.00			
GL 875 Unrsrvd Dsgntd-Conting	0		.00			
GL 890 Unresrvd Undsgntd Fnd Bal	4,782,000		5,078,667.46			
TOTAL	4,782,000		5,153,034.47			
GL 870 Unrsrvd, Dsgntd-Oth Itms	0		.00			
GL 875 Unrsrvd Dsgntd-Conting	0		.00			
GL 890 Unresrvd Undsgntd Fnd Bal	4,782,000		5,078,667.46			
TOTAL	4,782,000		5,153,034.47			

Fund ID 2 Capital Projects
 Fiscal Year 2007 September 1, 2007 - August 31, 2008

Month/Year 08/2008 Agency Accounts
 Budget Balance Type BUDGET WORK AREA CURRENT

	Annual Budget	Actual For Month	Actual For Year	Encumbrances	Balance	Percent
Revenues/Other Financing Sources						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	200,000	5,668.92	121,219.47		78,780.53	60.61
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc.	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. Total Revenues/Other Fin Sources	200,000	5,668.92	121,219.47		78,780.53	60.61
Expenditures						
10 Sites	800,000	.00	.00	.00	800,000.00	0.00
20 Buildings	700,000	16,586.31	327,242.61	53,046.98	319,710.41	54.33
30 Equipment	0	.00	3,618.05	.00	3,618.05-	0.00
40 Energy	0	.00	.00	.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	.00	.00	0.00
90 Debt	0	.00	.00	.00	.00	0.00
B. Total Expenditures	1,500,000	16,586.31	330,860.66	53,046.98	1,116,092.36	25.59
C. Operating Transfers Out To DSF	0	.00	.00			
D. Excess Revenues/Oth Fin Sources Over(Under) Exp & Oth Fin Uses	1,300,000-	10,917.39-	209,641.19-		1,090,358.81	83.870-
E. Total Beginning Fund Balance	1,390,000		1,531,206.07			
F. GL 898 Prior Year Adjust (+OR-)	XXXXXXXXXX		.00			
G. GL 899 Residual Equity Transfers Out To The DSF And GF (-)	0		.00			
H. Total Ending Fund Balance	90,000		1,321,564.88			
I. Ending Fund Balance Accounts						
GL 810 Reserved For Other Items	0		.00			
GL 830 Reserved For Debt Service	0		.00			
GL 835 Rsrvd Arb Rebate	0		.00			
GL 850 Rsrvd Uninsured Risks	0		.00			
GL 861 Reserve Of Bond Proceeds	0		.00			
GL 862 Reserve Of Levy Proceeds	0		.00			
GL 863 Reserve Of State Proceeds	0		.00			
GL 864 Rsrv Of Fed Proceeds	0		.00			
GL 865 Reserve Of Other Proceeds	0		.00			
GL 869 Rsrvd UnDistib Proceeds	0		.00			
GL 870 Unrsrvd Dsgntd-Oth Itms	0		.00			
GL 890 Unrsrvd Undsgntd Fnd Bal	90,000		1,321,564.88			
GL 864 Rsrv Of Fed Proceeds	0		.00			
GL 865 Reserve Of Other Proceeds	0		.00			
GL 869 Rsrvd UnDistib Proceeds	0		.00			
GL 870 Unrsrvd Dsgntd-Oth Itms	0		.00			
GL 890 Unrsrvd Undsgntd Fnd Bal	90,000		1,321,564.88			
TOTAL	90,000		1,321,564.88			

Fund ID 3 Debt Service Fund
 Fiscal Year 2007 September 1, 2007 - August 31, 2008

Month/Year 08/2008 Agency Accounts
 Budget Balance Type BUDGET WORK AREA CURRENT

	Annual Budget	Actual For Month	Actual For Year	Encumbrances	Balance	Percent
=====						
Revenues/Other Financing Sources						
1000 Local Taxes	5,834,103	34,794.99	5,914,877.29		80,774.29-	101.38
2000 Local Support Nontax	0	214.41-	214.41-		214.41	0.00
3000 State, General Purpose	0	.00	4,428.96		4,428.96-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	96.18	433.32		433.32-	0.00
A. Total Revenues/Other Fin Sources	5,834,103	34,676.76	5,919,525.16		85,422.16-	101.46
Expenditures						
Matured Bond Expenditures	4,285,000	.00	4,285,000.00	.00	.00	100.00
Interest On Bonds	1,566,354	.00	1,566,353.75	.00	.25	100.00
Interfund Loan Interest	0	.00	.00	.00	.00	0.00
Bond Transfer Fees	100,000	.00	.00	.00	100,000.00	0.00
Arbitrage Rebate	0	.00	.00	.00	.00	0.00
Underwriter's Fees	0	.00	.00	.00	.00	0.00
B. Total Expenditures	5,951,354	.00	5,851,353.75	.00	100,000.25	98.32
C. Other Financing Uses	0	.00	.00			
D. Excess Revenues/Oth Fin Sources Over(Under) Exp & Oth Fin Uses	117,251-	34,676.76	68,171.41		185,422.41	158.140-
E. Total Beginning Fund Balance	3,471,000		3,397,926.15			
F. GL 898 Prior Year Adjust (+OR-)	XXXXXXXXXX		.00			
G. GL 899 Residual Equity Transfers In From CPF And Out To GF (+OR-)	0		.00			
H. Total Ending Fund Balance	3,353,749		3,466,097.56			
I. Ending Fund Balance Accounts						
GL 810 Reserved For Other Items	0		.00			
GL 835 Rsrvd Arb Rebate	0		.00			
GL 890 UnRsrvd Undsgntd Fnd Bal	3,353,749		3,466,097.56			
TOTAL	3,353,749		3,466,097.56			

Fund ID 4 Associated Student Body Fund
 Fiscal Year 2007 September 1, 2007 - August 31, 2008

Month/Year 08/2008 Agency Accounts
 Budget Balance Type BUDGET WORK AREA CURRENT

	Annual Budget	Actual For Month	Actual For Year	Encumbrances	Balance	Percent
=====						
Revenues						
1000 General Student Body	258,855	698.34	95,637.39		163,217.61	36.95
2000 Athletics	66,200	35.00-	83,182.93		16,982.93-	125.65
3000 Classes	56,300	.00	31,950.05		24,349.95	56.75
4000 Clubs	365,870	6,343.62	213,607.28		152,262.72	58.38
6000 Private Moneys	0	.00	.00		.00	0.00
A. Total Revenues	747,225	7,006.96	424,377.65		322,847.35	56.79
Expenditures						
1000 General Student Body	265,743	4,854.84	95,941.21	681.33	169,120.46	36.36
2000 Athletics	139,700	673.18	105,524.38	1,655.44	32,520.18	76.72
3000 Classes	57,400	.00	34,774.33	.00	22,625.67	60.58
4000 Clubs	401,779	12,061.12	245,206.14	14,400.47	142,172.39	64.61
6000 Private Moneys	0	.00	.00	.00	.00	0.00
B. Total Expenditures	864,622	17,589.14	481,446.06	16,737.24	366,438.70	57.62
C. Excess Revenues Over(Under) Expenditures	117,397-	10,582.18-	57,068.41-		60,328.59	51.390-
D. Total Beginning Fund Balance	228,830		274,733.91			
E. GL 898 Prior Year Adjust (+OR-)	XXXXXXXXXX		.00			
F. Total Ending Fund Balance	111,433		217,665.50			
G. Ending Fund Balance Accounts						
GL 810 Reserved For Other Items	0		.00			
GL 840 Reserved For Inventory	0		.00			
GL 850 Rsrvd Uninsured Risks	0		.00			
GL 870 Unrsrvd Dsgntd-Oth Itms	0		.00			
GL 890 Unrsrvd Undsgntd Fnd Bal	111,433		217,665.50			
TOTAL	111,433		217,665.50			

Fund ID 9 Transportation Vehicle Fund
 Fiscal Year 2007 September 1, 2007 - August 31, 2008

Month/Year 08/2008 Agency Accounts
 Budget Balance Type BUDGET WORK AREA CURRENT

	Annual Budget	Actual For Month	Actual For Year	Encumbrances	Balance	Percent
Revenues/Other Financing Sources						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	48,000	4,502.34	48,236.83		236.83-	100.49
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	209,969	.00	356,898.54		146,929.54-	169.98
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	1,510.40	1,510.40		1,510.40-	0.00
A. Total Rev/Other Fin (Less Trans)	257,969	6,012.74	406,645.77		148,676.77-	157.63
B. 9900 Transfers In From The General Fund	0	.00	.00		.00	0.00
C. Total Revenues/Other Fin Sources	257,969	6,012.74	406,645.77		148,676.77-	157.63
Expenditures						
Program 97 DISTRICTWIDE SUPPORT						
Act 82 Warrant Interest	0	.00	.00	.00	.00	0.00
Act 83 Other Interest	0	.00	.00	.00	.00	0.00
Act 84 Debt	0	.00	.00	.00	.00	0.00
Act 85 Debt Related Expenditures	0	.00	.00	.00	.00	0.00
Program 99 PUPIL TRANSPORTATION						
Act 57 Cash Purch/Rebuild Buses	500,000	.00	410,809.60	.00	89,190.40	82.16
Act 58 Contract Purchase/Rebuild	0	.00	.00	.00	.00	0.00
D. Total Expenditures	500,000	.00	410,809.60	.00	89,190.40	82.16
E. Operating Transfers Out To DSF	0	.00	.00			
F. Excess Revenues/Oth Fin Sources Over(Under) Exp & Oth Fin Uses	242,031-	6,012.74	4,163.83-		237,867.17	98.280-
G. Total Beginning Fund Balance	1,162,000		1,172,197.42			
H. GL 898 Prior Year Adjust (+OR-)	XXXXXXXXXX		.00			
I. Total Ending Fund Balance	919,969		1,168,033.59			
J. Ending Fund Balance Accounts						
GL 810 Reserved For Other Items	0		.00			
GL 830 Reserved For Debt Service	0		.00			
GL 835 Rsrvd Arb Rebate	0		.00			
GL 850 Rsrvd Uninsured Risks	0		.00			
GL 890 UnRsrvd Undsgntd Fnd Bal	919,969		1,168,033.59			
TOTAL	919,969		1,168,033.59			
TOTAL	919,969		1,168,033.59			

From Month/Year 09/2007 To Month/Year 08/2008
 Fund ID 7 Private Purpose Trust Fund

GL	Description	Beginning Balance	Debit	Credit	Ending Balance
Assets					
200	Imprest Cash	1,200.00	.00	.00	1,200.00
230	Cash on Hand	.00	3,653.48	3,653.48	.00
240	Cash on Dep w/Co.Treas	514.43	5,886.71	5,834.80	566.34
241	Warrants Outstanding	.00	3,060.86	3,560.86	500.00-
360	Accrued Interest-Receive.	23.37	221.08	23.37	221.08
450	Investments	5,271.09	2,773.94	3,331.00	4,714.03
Total Assets		7,008.89	15,596.07	16,403.51	6,201.45
Expenditures					
530	Expenditures/Expenses	.00	4,875.75	4,875.75	.00
Total Expenditures		.00	4,875.75	4,875.75	.00
Budgetary Accounts					
520	Encumbrances	.00	.00	.00	.00
560	REVENUE CONTRA	.00	4,091.68	4,091.68	.00
Total Budgetary Accounts		.00	4,091.68	4,091.68	.00
Total Debit Account Balances		7,008.89	24,563.50	25,370.94	6,201.45
Liabilities					
601	Accounts Payable	.00	3,560.86	3,560.86	.00
Total Liabilities		.00	3,560.86	3,560.86	.00
Fund Balance					
890	Unres.Undes.Fund Balance	7,008.89	4,899.12	4,091.68	6,201.45
Total Fund Balance		7,008.89	4,899.12	4,091.68	6,201.45
Revenues					
960	Revenues	.00	4,091.68	4,091.68	.00
Total Revenues		.00	4,091.68	4,091.68	.00
Budgetary Accounts					
820	Reserved for Encumbrances	.00	.00	.00	.00
930	EXPENDITURE CONTRA	.00	4,875.75	4,875.75	.00
Total Budgetary Accounts		.00	4,875.75	4,875.75	.00
Total Credit Account Balances		7,008.89	17,427.41	16,619.97	6,201.45
Total Credit Account Balances		7,008.89	17,427.41	16,619.97	6,201.45

ACCOUNT NUMBER

79-79-27-590

BUDGET RESERVE ACCOUNT

2007-08

DATE	ACTIVITY	AMOUNT	BALANCE
			\$ 1,500,000
			\$ 1,500,000
8/27/2007	Grant Capacity	\$ (3,766)	\$ 1,496,234
9/06/2007	Grant Capacity	\$ 7,016	\$ 1,503,250
9/28/2007	5-9 Carryover	\$ (182,506)	\$ 1,320,744
9/28/2007	FT Carryover	\$ (25,654)	\$ 1,295,090
9/28/2007	Drivers Ed Carryover	\$ (16,000)	\$ 1,279,090
9/28/2007	Rental Carryover	\$ (34,704)	\$ 1,244,386
9/29/2007	Grant Capacity	\$ (36,301)	\$ 1,208,085
10/9/2004	Enrollment Conting.	\$ (6,373)	\$ 1,201,712
10/19/2007	Grant Capacity	\$ (6,724)	\$ 1,194,988
10/19/2007	Saratoga Carryover	\$ (6,985)	\$ 1,188,003
10/22/2007	Insurance	\$ (50,000)	\$ 1,138,003
10/25/2007	Grant Capacity	\$ (15,231)	\$ 1,122,772
11/2/2007	Transportation/diesel	\$ (60,000)	\$ 1,062,772
11/6/2007	One Time Technology	\$ (49,000)	\$ 1,013,772
1/15/2007	Grant Capacity	\$ (1,730)	\$ 1,012,042
1/29/2008	Grant Capacity	\$ (19,522)	\$ 992,520
1/29/2008	Saratoga Enrollment Inc	\$ (35,000)	\$ 957,520
1/30/2008	Grant Capacity	\$ (23,034)	\$ 934,486
1/30/2008	Voc Adjustment	\$ 45,546	\$ 980,032
2/11/2008	Title One Carryover	\$ (68,427)	\$ 911,605
2/14/2008	Grant Capacity	\$ (672)	\$ 910,933
3/17/2008	Grant Capacity	\$ (13,291)	\$ 897,642
4/11/2008	Grant Capacity	\$ 8,787	\$ 906,429
4/16/2008	Grant Capacity	\$ (82,471)	\$ 823,958
4/23/2008	Grant Capacity	\$ (20,279)	\$ 803,679
5/27/2008	Grant Capacity	\$ (17,060)	\$ 786,619
5/27/2008	Grant Capacity	\$ (1,200)	\$ 785,419
5/28/2008	Grant Capacity	\$ (2,937)	\$ 782,482
6/6/2008	Grant Capacity	\$ (3,500)	\$ 778,982
6/24/2008	Saratoga Enrollment Inc	\$ (30,000)	\$ 748,982
6/28/2008	Flow Through Capacity	\$ (44,714)	\$ 704,268
6/30/2008	Running Start Capacity	\$ (71,222)	\$ 633,046
7/10/2008	Flow Through Capacity	\$ (8,163)	\$ 624,883
7/24/2008	Grant Capacity	\$ (500)	\$ 624,383
7/31/2008	Extra Curricular Capacity	\$ (21,500)	\$ 602,883
7/31/2008	Saratoga Enrollment Inc	\$ (5,000)	\$ 597,883
7/31/2008	Flow Through Capacity	\$ (8,163)	\$ 624,883
7/24/2008	Grant Capacity	\$ (500)	\$ 624,383
7/31/2008	Extra Curricular Capacity	\$ (21,500)	\$ 602,883
7/31/2008	Saratoga Enrollment Inc	\$ (5,000)	\$ 597,883
7/31/2008	Grant Capacity	\$ (5,102)	\$ 592,781
8/31/2008	Flow Through Capacity	\$ (600)	\$ 592,181
8/31/2008	Traffic Safety Carryover	\$ (17,000)	\$ 575,181
8/31/2008	Food Service Capacity	\$ (31,500)	\$ 543,681
8/31/2008	Grant Capacity	\$ (27,889)	\$ 515,792
8/31/2008	Technology Capacity	\$ (6,000)	\$ 509,792

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
 FOOD SERVICE PROGRAM REPORT
Report For: AUGUST 2008

	No. of Months	FY 2007-08 Pro Forma Budget	Pro Forma YTD	Actual YTD	Variance
REVENUES:					
Local	9.5	899,107	899,107	951,188	52,081
State	9.5	28,975	28,975	27,032	(1,943)
Federal	9.5	412,608	412,608	431,951	19,343
Commodities	9.5	58,309	58,309	66,794	8,485
Total		<u>1,398,999</u>	<u>1,398,999</u>	<u>1,476,965</u>	<u>77,966</u>
EXPENDITURES:					
Salaries	12	531,405	531,405	527,180	4,225
Benefits	12	298,959	298,959	265,558	33,401
Food + Commodities	10	562,295	562,295	634,833	(72,538)
Non-food & Cap. Outlay	10	99,446	99,446	125,038	(25,592)
Chartwells	12	115,279	115,279	101,777	13,502
Total		<u>1,607,384</u>	<u>1,607,384</u>	<u>1,654,386</u>	<u>(47,002)</u>
Net Gain/Loss		(208,385)	(208,385)	(177,421)	30,964

Average Daily Participation:	Pro Forma	Act. YTD	Variance
Breakfast	397	419	22
Lunch	1,927	1,989	62
Ala Carte w/ Catering	1,664	1,764	100

Note:

The revenues and expenditures above do not reflect accruals.

At the end of the year revenues earned but not collected and expenditures incurred but not paid are recorded in the closing entries.

We do not normally record accruals in our monthly budget status reports.

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