

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

AUGUST 2016

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
MONTHLY BUDGET REPORT
EXECUTIVE SUMMARY
AUG 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	-19.13
Actual FTE June '16	4,168
Actual FTE June '15	4,090

General Fund Balance

Actual as of Aug 2016	3,957,813
Fund Balance as a Percent of Budgeted Revenue	8.30%

General Fund Revenues

Actual as of Aug 2016	49,086,842
Percent of Revenues - Year End	96.80%

General Fund Expenditures

Actual as of Aug 2016	49,346,221
Percent of Expenditures - Year End	95.84%

Payroll Costs Year-To-Date	43,379,051
Payroll Costs as a Percent of Budget - Year End	100.08%

MSOC's Year-To-Date	5,967,170
MSOC's as a Percent of Budget - Year End	70.19%

Comments:

- A. The fiscal year is 100.00% complete.
- B. Apportionment payment this month is 10.0%
- C. Payroll costs in Aug 2015 were 99.27 % of budget.
- D. MSOC's in Aug 2015 were 71.08% 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	\$ 106,958.00	\$ 105,004.90	\$ -	\$ 1,953.10	98.17%
BUSINESS OFFICE	PLATT	\$ 859,002.62	\$ 858,954.23	\$ -	\$ 48.39	99.99%
BUDGET RESERVE ACCT	PLATT	\$ 1,508,555.00	\$ -	\$ -	\$ 1,508,555.00	0.00%
COMMUNITY SERVICE	PLATT	\$ 28,495.40	\$ 15,361.65	\$ -	\$ 13,133.75	53.91%
CURR/ASSESSMENT	SCHAAF	\$ 557,977.54	\$ 554,704.38	\$ -	\$ 3,273.16	99.41%
DISADVANTAGED	LAUINGER	\$ 503,017.45	\$ 438,426.44	\$ -	\$ 64,591.01	87.16%
EXTRA-CURRICULAR	ATHLETIC DIR	\$ 1,057,050.78	\$ 935,046.39	\$ -	\$ 122,004.39	88.46%
FOOD SERVICES	VENNETTI	\$ 1,629,144.60	\$ 1,607,643.90	\$ -	\$ 21,500.70	98.68%
HEALTH SERVICES	GENTZ	\$ 423,126.88	\$ 413,232.27	\$ -	\$ 9,894.61	97.66%
HIGHLY CAPABLE	SCHAAF	\$ 268,105.54	\$ 265,308.65	\$ -	\$ 2,796.89	98.96%
HUMAN RESOURCES	STANTON	\$ 599,496.09	\$ 586,905.57	\$ -	\$ 12,590.52	97.90%
INSURANCE	PLATT	\$ 301,597.00	\$ 300,571.35	\$ -	\$ 1,025.65	99.66%
LEARN ASST PR (LAP) ST	LAUINGER	\$ 571,361.96	\$ 530,802.48	\$ -	\$ 40,559.48	92.90%
PLANT OPERATIONS	WEBB	\$ 2,622,257.99	\$ 2,693,992.31	\$ -	\$ (71,734.32)	102.74%
PRINCIPALS					\$ -	
CEDARHOME ELEM	LOFGREN	\$ 82,388.10	\$ 55,834.13	\$ -	\$ 26,553.97	67.77%
ELGER BAY ELEM	HANZELI	\$ 35,619.75	\$ 32,969.54	\$ -	\$ 2,650.21	92.56%
STANWOOD ELEM	MARSH	\$ 49,654.28	\$ 44,228.69	\$ -	\$ 5,425.59	89.07%
TWIN CITY ELEM	ALLEN	\$ 50,785.29	\$ 41,823.76	\$ -	\$ 8,961.53	82.35%
UTSALADY ELEM	KELLER	\$ 35,428.65	\$ 30,520.03	\$ -	\$ 4,908.62	86.15%
PORT SUSAN MIDDLE	JOHNSTON	\$ 86,716.21	\$ 62,039.99	\$ -	\$ 24,676.22	71.54%
STANWOOD MIDDLE	KLUNDT	\$ 65,566.23	\$ 53,778.87	\$ -	\$ 11,787.36	82.02%
LINCOLN HIGH	OVENELL	\$ 31,324.49	\$ 20,518.55	\$ -	\$ 10,805.94	65.50%
STANWOOD HIGH	DEL POZO	\$ 192,851.66	\$ 134,540.24	\$ -	\$ 58,311.42	69.76%
SARATOGA	OVENELL	\$ 461,659.04	\$ 459,468.56	\$ -	\$ 2,190.48	99.53%
RUNNING START	PLATT	\$ 616,000.00	\$ 570,848.87	\$ -	\$ 45,151.13	92.67%
SPECIAL ED FED	GENTZ	\$ 901,320.14	\$ 875,780.63	\$ -	\$ 25,539.51	97.17%
SPECIAL ED ST	GENTZ	\$ 6,836,494.36	\$ 6,998,780.96	\$ -	\$ (162,286.60)	102.37%
SUPERINTENDENT OFFICE	SHUMATE	\$ 388,379.20	\$ 385,760.74	\$ -	\$ 2,618.46	99.33%
TECHNOLOGY	PLAMBECK	\$ 398,106.76	\$ 384,845.82	\$ -	\$ 13,260.94	96.67%
TITLE II A	SCHAAF	\$ 141,415.81	\$ 141,416.00	\$ -	\$ (0.19)	100.00%
TRAFFIC SAFETY	WARREN	\$ 119,352.54	\$ 91,353.59	\$ -	\$ 27,998.95	76.54%
TRANS BILINGUAL ST	GENTZ	\$ 132,969.12	\$ 124,586.30	\$ -	\$ 8,382.82	93.70%
TRANSPORTATION	ORTON	\$ 2,900,249.59	\$ 2,727,618.08	\$ -	\$ 172,631.51	94.05%
UTILITIES	WEBB	\$ 850,250.00	\$ 850,249.23	\$ -	\$ 0.77	100.00%
VOCATIONAL ST	PLAMBECK	\$ 2,546,464.50	\$ 2,507,991.03	\$ -	\$ 38,473.47	98.49%
VOCATIONAL FED	PLAMBECK	\$ 34,862.00	\$ 33,476.51	\$ -	\$ 1,385.49	96.03%
TOTALS ABOVE		\$ 27,994,004.57	\$ 25,934,384.64	\$ -	\$ 2,059,619.93	92.64%
PROG NOT LISTED ABOVE INCL SAL & BEN		\$ 23,853,689.37	\$ 23,411,836.61	\$ -	\$ 441,852.76	1.85%
GRAND TOTAL	8/31/2016	\$ 51,847,693.94	\$ 49,346,221.25	\$ -	\$ 2,501,472.69	4.82%

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
TOTAL GENERAL FUND BALANCE
MONTHLY FUND BALANCE AS A PERCENTAGE OF REVENUES
INCLUDES: RESTRICTED, ASSIGNED, COMMITTED AND UNASSIGNED FUND BALANCE

	***** 2013-14*****		***** 2014-15*****		***** 2015-16*****		
	\$44,094,229	BUD REV	\$44,528,486	BUD REV	\$47,709,888	BUD REV	3 YEAR
MONTH	ACT FD BAL	%	ACT FD BAL	%	ACT FD BAL	%	AVERAGE
Sept	\$ 4,274,488.08	9.694	\$ 4,230,677.36	8.868	\$ 3,692,421.86	7.739	8.767
Oct	\$ 4,842,730.60	10.983	\$ 4,894,661.05	10.259	\$ 4,484,827.07	9.400	10.214
Nov	\$ 5,517,836.85	12.514	\$ 5,648,120.40	11.838	\$ 4,938,227.00	10.351	11.568
Dec	\$ 5,635,134.74	12.780	\$ 5,484,123.39	11.495	\$ 4,851,797.74	10.169	11.481
Jan	\$ 4,947,589.69	11.220	\$ 4,986,113.42	10.451	\$ 4,407,136.50	9.237	10.303
Feb	\$ 4,269,310.06	9.682	\$ 4,072,551.83	8.536	\$ 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	\$ 3,952,900.90	8.285	10.162
Aug	\$ 4,758,611.41	10.792	\$ 4,217,193.00	8.839	\$ 3,957,813.24	8.296	9.309
<u>AVERAGE</u>							
YTD	\$5,046,342.00	11.444	\$4,676,778.60	9.803	\$ 4,309,222.37	9.032	10.093

Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	%
10	E	530	----	--	0---	----	----	----	DEBIT TRANSFERS	204,200.00	5,428.46	160,266.80	0.00	43,933.20	78.49
10	E	530	----	--	1---	----	----	----	CREDIT TRANSFERS	-203,000.00	-5,428.46	-160,266.80	0.00	-42,733.20	78.95
10	E	530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	22,423,537.65	1,857,250.27	22,574,063.14	0.00	-150,525.49	100.67
10	E	530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	8,935,892.70	745,628.09	8,992,442.68	0.00	-56,549.98	100.63
10	E	530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	11,985,499.14	976,448.33	11,812,545.25	0.00	172,953.89	98.56
10	E	530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	4,348,755.02	144,604.17	2,130,545.59	0.00	2,218,209.43	48.99
10	E	530	----	--	7---	----	----	----	PS PURCHASED SERVICES	4,006,993.11	203,710.77	3,730,348.06	0.00	276,645.05	93.10
10	E	530	----	--	8---	----	----	----	T TRAVEL	70,797.15	4,916.74	44,990.00	0.00	25,807.15	63.55
10	E	530	----	--	9---	----	----	----	C CAPITAL OUTLAY	75,019.17	39,351.98	61,286.53	0.00	13,732.64	81.69
Grand Expense Totals										51,847,693.94	3,971,910.35	49,346,221.25	0.00	2,501,472.69	95.18

Number of Accounts: 4236

***** 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 August, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	11,073,372	71,902.88	11,389,007.63		315,635.63-	102.85
2000 LOCAL SUPPORT NONTAX	1,209,040	23,257.67	1,057,022.32		152,017.68	87.43
3000 STATE, GENERAL PURPOSE	26,725,940	2,747,750.78	27,504,918.22		778,978.22-	102.91
4000 STATE, SPECIAL PURPOSE	6,511,137	786,926.58	6,845,216.40		334,079.40-	105.13
5000 FEDERAL, GENERAL PURPOSE	20,000	226.93-	13,500.55		6,499.45	67.50
6000 FEDERAL, SPECIAL PURPOSE	5,134,900	342,988.96	2,239,261.68		2,895,638.32	43.61
7000 REVENUES FR OTH SCH DIST	35,000	.00	27,209.90		7,790.10	77.74
8000 OTHER AGENCIES AND ASSOCIATES	500	4,222.75	10,705.13		10,205.13-	> 1000
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	50,709,889	3,976,822.69	49,086,841.83		1,623,047.17	96.80
B. EXPENDITURES						
00 Regular Instruction	27,228,056	2,077,038.08	26,440,485.37	0.00	787,570.63	97.11
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	7,737,815	639,518.57	7,878,059.69	0.00	140,244.69-	101.81
30 Voc. Ed Instruction	2,719,945	201,479.72	2,672,165.40	0.00	47,779.60	98.24
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,532,375	150,071.00	1,390,306.83	0.00	142,068.17	90.73
70 Other Instructional Pgms	1,951,194	41,149.74	412,788.61	0.00	1,538,405.39	21.16
80 Community Services	28,761	6,390.49	74,624.72	0.00	45,863.72-	259.46
90 Support Services	10,649,549	856,262.75	10,477,790.63	0.00	171,758.37	98.39
Total EXPENDITURES	51,847,695	3,971,910.35	49,346,221.25	0.00	2,501,473.75	95.18
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
D. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES						
OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)	1,137,806-	4,912.34	259,379.42-		878,426.58	77.20-
F. TOTAL BEGINNING FUND BALANCE						
	4,112,219		4,217,192.66			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
	2,974,413		3,957,813.24			
(E+F + OR - G)						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restricted for Carryover	0	78,712.10
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	263,300	228,601.18
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Comm to Min Fnd Bal	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assign-Maint/Literacy Adp	0	.00
G/L 888 Assigned to Other Purpose	335,116	771,543.95
G/L 890 Unassigned Fund Balance	1,357	493,461.61
G/L 891 Unassigned Min Fnd Bal Policy	2,374,640	2,385,494.40
<u>TOTAL</u>	2,974,413	3,957,813.24

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 August, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	6,884,302	47,710.67	7,045,121.68		160,819.68-	102.34
2000 Local Support Nontax	141,795	15,338.02	134,346.66		7,448.34	94.75
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	1,000,000	.00	.00		1,000,000.00	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 and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>8,026,097</u>	<u>63,048.69</u>	<u>7,179,468.34</u>		<u>846,628.66</u>	<u>89.45</u>
<u>B. EXPENDITURES</u>						
10 Sites	783,420	20,202.58	452,481.73	0.00	330,938.27	57.76
20 Buildings	5,637,022	1,398,899.53	4,126,798.87	0.00	1,510,223.13	73.21
30 Equipment	3,257,580	209,636.98	2,792,536.91	0.00	465,043.09	85.72
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>9,678,022</u>	<u>1,628,739.09</u>	<u>7,371,817.51</u>	<u>0.00</u>	<u>2,306,204.49</u>	<u>76.17</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>1,565,690.40-</u>	<u>192,349.17-</u>		<u>1,459,575.83</u>	<u>88.36-</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>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>776,622</u>		<u>2,712,678.73</u>			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	1,517,259.65
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted Impact Fees	5,000	.00
G/L 867 Restricted Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	771,622	1,195,419.08
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	776,622	2,712,678.73

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 August, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	246,330	174.85	98,560.84		147,769.16	40.01
2000 ATHLETICS	166,710	.00	149,115.81		17,594.19	89.45
3000 CLASSES	66,500	.00	17,985.60		48,514.40	27.05
4000 CLUBS	602,905	5,746.00	190,369.57		412,535.43	31.58
6000 PRIVATE MONEYS	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	1,082,445	5,920.85	456,031.82		626,413.18	42.13
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	350,706	2,095.57	68,369.80	0.00	282,336.20	19.49
2000 ATHLETICS	260,950	1,079.19	187,142.92	0.00	73,807.08	71.72
3000 CLASSES	42,189	.00	17,438.34	0.00	24,750.66	41.33
4000 CLUBS	640,763	9,458.44	207,138.06	0.00	433,624.94	32.33
6000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	1,294,608	12,633.20	480,089.12	0.00	814,518.88	37.08
C. EXCESS OF REVENUES						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	212,163-	6,712.35-	24,057.30-		188,105.70	88.66-
D. TOTAL BEGINNING FUND BALANCE						
	370,590		351,721.96			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	158,427		327,664.66			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	158,427		326,785.02			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		879.64			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	158,427		327,664.66			

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 August, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	2,000	96.77	1,779.95		220.05	89.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	415,270	461,188.52	461,188.52		45,918.52-	111.06
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)	417,270	461,285.29	462,968.47		45,698.47-	110.95
B. 9900 TRANSFERS IN FROM GF						
	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	417,270	461,285.29	462,968.47		45,698.47-	110.95
D. EXPENDITURES						
Type 30 Equipment	687,270	.00	627,676.84	0.00	59,593.16	91.33
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	687,270	.00	627,676.84	0.00	59,593.16	91.33
E. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
F. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES						
OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)	270,000-	461,285.29	164,708.37-		105,291.63	39.00-
H. TOTAL BEGINNING FUND BALANCE						
	270,000		858,174.44			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE						
(G+H + OR - I)	0		693,466.07			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	0		693,466.07			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	0		693,466.07			

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	2,158.91	2,158.91	0.00
240 Cash on Dep w/Co.Treas	0.45	4,136.69	4,136.69	0.45
241 Warrants Outstanding	0.00	2,068.91	2,068.91	0.00
450 Investments	1,894.41	2,068.97	2,067.78	1,893.22
--- Asset	3,094.86	10,433.48	10,432.29	3,093.67
601 Accounts Payable	0.00	2,068.91	2,068.91	0.00
--- Liability	0.00	2,068.91	2,068.91	0.00
857 Held in Trust for Pvt Purposes	-3,094.86	2,167.72	2,168.91	-3,093.67
--- Equity	-3,094.86	2,167.72	2,168.91	-3,093.67
--- Private Purpose Trust Fund	0.00	14,670.11	14,670.11	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
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
8/16/2016	Math/Sci Prof Dev Provision - OSPI	\$ 1,080.00	\$ 1,633,360
8/17/2016	Title I Realloc Grant Capacity	\$ (2,020.00)	\$ 1,635,380
8/31/2016	Legal Fees Capacity	\$ 32,348.00	\$ 1,603,032
8/31/2016	Safety Net Capacity	\$ 91,420.00	\$ 1,511,612
8/31/2016	Ins Claim/SHS Athl/Extr curr claim	\$ 3,057.21	\$ 1,508,555

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
 FOOD SERVICE PROGRAM REPORT
 Report For: August 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 August 2015</u>
REVENUES:						
Local	9.5	550,000	550,000	552,166	2,166	526,845
State	9.5	17,973	17,973	18,796	823	17,877
Federal	9.5	588,776	588,776	591,745	2,969	570,240
Commodities	9.5	75,000	75,000	85,136	10,136	77,312
Total		<u>1,231,749</u>	<u>1,231,749</u>	<u>1,247,843</u>	<u>16,094</u>	<u>1,192,274</u>
EXPENDITURES:						
Salaries	12	611,838	611,838	640,046	(28,207)	617,934
Benefits	12	363,606	363,606	331,094	32,512	308,861
Food + Commodities 42	10	514,000	514,000	575,164	(61,164)	542,263
Non-food & Cap. Outlay	10	67,700	67,700	61,538	6,162	56,505
Net Transfers	12	(3,000)	(3,000)	(198)	(2,802)	(213)
Total		<u>1,554,145</u>	<u>1,554,145</u>	<u>1,607,644</u>	<u>(53,499)</u>	<u>1,525,350</u>
Net Gain/Loss		<u>(322,396)</u>	<u>(322,396)</u>	<u>(359,801)</u>	<u>(37,405)</u>	<u>(333,076)</u>

	<u>Serving Days</u>	<u>Total Meals</u>	<u>Budget Ave. Daily Participation</u>	<u>Aug. '16 Act. YTD ADP</u>	<u>Budget Variance</u>	<u>Aug. '15 Act. YTD ADP</u>
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	205	2,959
				-0.07%	(change from prior year)	
Total FTE Enrollment (No RS)			4,090	4,168	78	4,090
				1.91%	(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.