

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

JUNE 2017

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

		PAGE
ALL	EXECUTIVE SUMMARY	1
GF	MANAGER'S REPORT	2
GF	FUND BALANCE REPORT	3
GF	OBJECT SUMMARY	4
GF	BUDGET STATUS REPORT	5-6
CPF	BUDGET STATUS REPORT	7-8
DSF	BUDGET STATUS REPORT	9
ASB	BUDGET STATUS REPORT	10
TVF	BUDGET STATUS REPORT	11
ETF	PPT REPORT	12
BCAP	BUDGET CAPACITY REPORT	13
FS	FOOD SERVICE REPORT	14

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
MONTHLY BUDGET REPORT
2016-17 EXECUTIVE SUMMARY
June 2017

Enrollment

Budgeted FTE	4250.00
Actual Average FTE To Date (June)	4335.74
FTE's Over/under Budget - Average (June)	85.74
Change in FTE From Last Month (May)	-13.82
Actual FTE June '17	4,336
Actual FTE June' 16	4,168

General Fund Balance

Actual as of June 2017	4,066,349
Fund Balance as a Percent of Budgeted Revenue	8.02%

General Fund Revenues

Actual as of June 2017	43,638,300
Percent of Revenues Received to Date	81.27%

General Fund Expenditures

Actual as of June 2017	43,529,765
Percent of Expenditures	80.38%

Payroll Costs Year-To-Date	38,265,291
Payroll Costs as a Percent of Budget - YTD	83.60%

MSOC's Year-To-Date	5,264,474
MSOC's as a Percent of Budget - YTD	62.81%

Comments:

- A. The fiscal year is 83.33% complete.
- B. Apportionment payment this month is 6.0%
- C. Payroll costs in June 2016 were 83.77% of budget.
- D. MSOC's in June 2016 were 58.79% of budget.

MSOC's=MATERIALS, SUPPLIES AND OPERATING COSTS

**STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
2016-17 MANAGER'S EXPENDITURES REPORT**

DESCRIPTION	MANAGER	BUDGET	YTD	ENCUMBRANCES	BALANCE	% Spent
BOARD OF DIRECTORS	SHUMATE	\$ 100,843.08	\$ 50,157.21	\$ 172.19	\$ 50,513.68	49.91%
BUSINESS OFFICE	LIDGARD	\$ 888,370.82	\$ 717,553.33	\$ 135,569.83	\$ 35,247.66	96.03%
BUDGET RESERVE ACCT	LIDGARD	\$ 1,661,311.00	\$ -	\$ -	\$ 1,661,311.00	0.00%
COMMUNITY SERVICE	LIDGARD	\$ 25,726.45	\$ 19,302.59	\$ -	\$ 6,423.86	75.03%
CURR/ASSESSMENT	SCHAAF	\$ 569,194.03	\$ 470,628.82	\$ 85,835.11	\$ 12,730.10	97.76%
DISADVANTAGED	LAUINGER	\$ 495,717.82	\$ 391,280.63	\$ 66,200.21	\$ 38,236.98	92.29%
EXTRA-CURRICULAR	ATHLETIC DIR	\$ 963,370.07	\$ 886,207.58	\$ 69,695.92	\$ 7,466.57	99.22%
FOOD SERVICES	VENNETTI	\$ 1,666,918.95	\$ 1,446,350.73	\$ 167,911.97	\$ 52,656.25	96.84%
HEALTH SERVICES	GENTZ	\$ 488,964.47	\$ 422,545.80	\$ 79,747.22	\$ (13,328.55)	102.73%
HIGHLY CAPABLE	SCHAAF	\$ 320,522.36	\$ 255,893.32	\$ 51,401.76	\$ 13,227.28	95.87%
HUMAN RESOURCES	STANTON	\$ 662,774.12	\$ 455,227.88	\$ 71,844.73	\$ 135,701.51	79.53%
INSURANCE	LIDGARD	\$ 313,560.00	\$ 313,560.00	\$ -	\$ -	100.00%
LEARN ASST PR (LAP) ST	LAUINGER	\$ 606,048.57	\$ 501,196.39	\$ 100,505.77	\$ 4,346.41	99.28%
PLANT - MAINTENANCE	CRUSE	\$ 1,019,306.33	\$ 813,991.33	\$ 176,655.59	\$ 28,659.41	97.19%
PLANT - CUSTODIAL	LIDGARD	\$ 1,720,461.82	\$ 1,437,766.06	\$ 268,600.39	\$ 14,095.37	99.18%
PRINCIPALS					\$ -	
CEDARHOME ELEM	LOFGREN	\$ 81,379.98	\$ 42,452.01	\$ 5,464.53	\$ 33,463.44	58.88%
ELGER BAY ELEM	HANZELI	\$ 36,572.37	\$ 31,472.72	\$ 2,048.71	\$ 3,050.94	91.66%
STANWOOD ELEM	MARSH	\$ 59,446.34	\$ 42,658.73	\$ 4,868.46	\$ 11,919.15	79.95%
TWIN CITY ELEM	ALLEN	\$ 56,226.76	\$ 41,627.43	\$ 4,066.36	\$ 10,532.97	81.27%
UTSALADY ELEM	KELLER	\$ 39,891.81	\$ 25,952.22	\$ 2,842.27	\$ 11,097.32	72.18%
PORT SUSAN MIDDLE	JOHNSTON	\$ 80,176.94	\$ 50,365.31	\$ 10,622.07	\$ 19,189.56	76.07%
STANWOOD MIDDLE	KLUNDT	\$ 72,103.25	\$ 44,328.35	\$ 12,013.35	\$ 15,761.55	78.14%
LINCOLN HIGH/ACADEMY	OVENELL	\$ 30,370.54	\$ 18,444.43	\$ 3,871.17	\$ 8,054.94	73.48%
STANWOOD HIGH	DEL POZO	\$ 212,560.10	\$ 123,826.14	\$ 22,953.11	\$ 65,780.85	69.05%
SARATOGA	OVENELL	\$ 689,790.36	\$ 530,183.38	\$ 108,156.64	\$ 51,450.34	92.54%
RUNNING START - NON VOC	LIDGARD	\$ 593,340.00	\$ 489,285.64	\$ -	\$ 104,054.36	82.46%
SPECIAL ED FED	GENTZ	\$ 817,457.14	\$ 677,302.60	\$ 127,542.87	\$ 12,611.67	98.46%
SPECIAL ED ST	GENTZ	\$ 7,244,200.62	\$ 6,216,324.87	\$ 1,134,836.38	\$ (106,960.63)	101.48%
SUPERINTENDENT OFFICE	SHUMATE	\$ 412,799.74	\$ 339,377.77	\$ 67,237.06	\$ 6,184.91	98.50%
TECHNOLOGY	PLAMBECK	\$ 409,184.82	\$ 337,008.46	\$ 65,142.42	\$ 7,033.94	98.28%
TITLE II A	SCHAAF	\$ 141,417.00	\$ 112,900.10	\$ 20,145.44	\$ 8,371.46	94.08%
TRAFFIC SAFETY	KNIGHT	\$ 106,959.00	\$ 53,365.73	\$ 1,076.88	\$ 52,516.39	50.90%
TRANS BILINGUAL ST	GENTZ	\$ 124,190.52	\$ 108,399.60	\$ 21,498.31	\$ (5,707.39)	104.60%
TRANSPORTATION	ORTON	\$ 2,901,720.91	\$ 2,473,057.29	\$ 447,062.24	\$ (18,398.62)	100.63%
UTILITIES	CRUSE	\$ 900,700.00	\$ 833,438.86	\$ 4,773.83	\$ 62,487.31	93.06%
VOCATIONAL ST - HIGH	PLAMBECK	\$ 2,437,226.35	\$ 2,050,633.36	\$ 402,515.80	\$ (15,922.81)	100.65%
VOCATIONAL ST - MIDDLE	PLAMBECK	\$ 154,952.01	\$ 158,597.07	\$ 25,238.67	\$ (28,883.73)	118.64%
VOCATIONAL FED	PLAMBECK	\$ 44,820.00	\$ 31,625.31	\$ 5,988.80	\$ 7,205.89	83.92%
TOTALS ABOVE		\$ 29,150,576.45	\$ 23,014,289.05	\$ 3,774,106.06	\$ 2,362,181.34	91.90%
PROG NOT LISTED ABOVE INCL SAL & BEN		\$ 25,002,076.61	\$ 20,515,475.71	\$ 3,964,263.81	\$ 522,337.09	2.09%
GRAND TOTAL	6/30/2017	\$ 54,152,653.06	\$ 43,529,764.76	\$ 7,738,369.87	\$ 2,884,518.43	5.33%

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

	***** 2014-15*****		***** 2015-16*****		***** 2016-17*****		
	\$ 44,528,486.00	BUD	\$ 47,709,888.00	BUD	\$ 50,692,848.00	BUD	3 YEAR
		REV		REV		REV	
MONTH	ACT FD BAL	%	ACT FD BAL	%	ACT FD BAL	%	AVG %
Sept	\$ 4,230,677.36	8.868	\$ 3,692,421.86	7.739	\$ 3,317,927.84	6.545	7.717
Oct	\$ 4,894,661.05	10.259	\$ 4,484,827.07	9.400	\$ 4,265,109.32	8.414	9.358
Nov	\$ 5,648,120.40	11.838	\$ 4,938,227.00	10.351	\$ 4,680,268.02	9.233	10.474
Dec	\$ 5,484,123.39	11.495	\$ 4,851,797.74	10.169	\$ 4,593,479.80	9.061	10.242
Jan	\$ 4,986,113.42	10.451	\$ 4,407,136.50	9.237	\$ 4,021,829.52	7.934	9.207
Feb	\$ 4,072,551.83	8.536	\$ 3,777,245.52	7.917	\$ 3,458,039.29	6.822	7.758
Mar	\$ 3,454,955.60	7.242	\$ 3,558,507.26	7.459	\$ 3,117,287.82	6.149	6.950
Apr	\$ 4,617,457.12	9.678	\$ 4,595,273.66	9.632	\$ 4,188,859.62	8.263	9.191
May	\$ 5,539,934.74	11.612	\$ 5,339,063.08	11.191	\$ 5,333,594.07	10.521	11.108
June	\$ 4,489,365.71	9.410	\$ 4,155,454.59	8.710	\$ 4,066,348.84	8.022	8.714
July	\$ 4,486,189.63	9.403	\$ 3,952,900.90	8.285			
Aug	\$ 4,217,193.00	8.839	\$ 3,957,813.24	8.296			
<u>AVERAGE</u>							
YTD	\$ 4,676,778.60	9.803	\$ 4,309,222.37	9.032	\$ 4,104,274.41	8.096	8.977

T GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	%
E 530	----	--	0---	----	----	----	DEBIT TRANSFERS	203,000.00	13,764.44	146,643.34	1.64	56,355.02	72.24
E 530	----	--	1---	----	----	----	CREDIT TRANSFERS	-203,000.00	-13,764.44	-146,643.34	0.00	-56,356.66	72.24
E 530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	24,036,703.88	2,116,407.36	20,162,348.38	3,837,299.22	37,056.28	99.85
E 530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	9,295,819.81	801,841.98	7,858,862.54	1,414,237.12	22,720.15	99.76
E 530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	12,438,022.78	1,038,737.47	10,244,080.08	2,026,552.50	167,390.20	98.65
E 530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	4,380,490.74	281,082.00	1,893,670.98	250,489.48	2,236,330.28	48.95
E 530	----	--	7---	----	----	----	PS PURCHASED SERVICES	3,884,597.38	304,219.83	3,284,780.89	203,137.74	396,678.75	89.79
E 530	----	--	8---	----	----	----	T TRAVEL	59,069.75	8,495.72	39,617.72	1,851.92	17,600.11	70.20
E 530	----	--	9---	----	----	----	C CAPITAL OUTLAY	57,948.72	0.00	46,404.17	4,800.25	6,744.30	88.36
and Expense Totals								54,152,653.06	4,550,784.36	43,529,764.76	7,738,369.87	2,884,518.43	94.67

Number of Accounts: 4153

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

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the Stanwood Camano School Dist. #401 School District for the Month of June , 2017

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	11,610,196	707,785.73	11,643,902.05		33,706.05-	100.29
2000 LOCAL SUPPORT NONTAX	1,190,508	63,105.26	999,577.97		190,930.03	83.96
3000 STATE, GENERAL PURPOSE	28,864,849	1,813,172.95	23,670,802.62		5,194,046.38	82.01
4000 STATE, SPECIAL PURPOSE	6,867,353	407,471.56	5,518,997.17		1,348,355.83	80.37
5000 FEDERAL, GENERAL PURPOSE	20,000	.00	2,457.71		17,542.29	12.29
6000 FEDERAL, SPECIAL PURPOSE	5,110,189	281,164.44	1,779,331.23		3,330,857.77	34.82
7000 REVENUES FR OTH SCH DIST	30,000	10,900.00	22,329.00		7,671.00	74.43
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	902.61		902.61-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	53,693,095	3,283,599.94	43,638,300.36		10,054,794.64	81.27
3. EXPENDITURES						
20 Regular Instruction	28,672,680	2,445,037.32	23,547,794.87	4,366,041.51	758,843.62	97.35
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	8,061,658	711,698.32	6,897,088.60	1,262,379.25	97,809.85-	101.21
30 Voc. Ed Instruction	2,736,998	250,479.19	2,276,062.13	437,643.16	23,292.71	99.15
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,543,897	154,202.97	1,212,959.16	215,966.02	114,971.82	92.55
70 Other Instructional Pgms	2,136,745	38,380.58	346,203.95	59,532.72	1,731,008.33	18.99
30 Community Services	25,726	20,715.93	57,809.27	0.00	32,083.27-	224.71
30 Support Services	10,974,949	930,270.05	9,191,846.78	1,396,807.21	386,295.01	96.48
Total EXPENDITURES	54,152,653	4,550,784.36	43,529,764.76	7,738,369.87	2,884,518.37	94.67
2. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
3. OTHER FINANCING USES (GL 535)	0	.00	.00			
4. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	459,558-	1,267,184.42-	108,535.60		568,093.60	123.62-
5. TOTAL BEGINNING FUND BALANCE	3,455,774		3,957,813.24			
6. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
7. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,996,216		4,066,348.84			

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	260,000	242,214.35
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	335,000	771,543.95
G/L 890 Unassigned Fund Balance	1,216	588,384.04
G/L 891 Unassigned Min Fnd Bal Policy	2,400,000	2,385,494.40
TOTAL	2,996,216	4,066,348.84

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the Stanwood Camano School Dist. #401 School District for the Month of June , 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	7,095,377	419,762.22	7,090,998.48		4,378.52	99.94
2000 Local Support Nontax	141,795	37,337.74	140,746.62		1,048.38	99.26
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	1,000,000	8,435.00	213,435.00		786,565.00	21.34
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	40,297,214.60		40,297,214.60-	0.00
Total REVENUES/OTHER FIN. SOURCES	8,237,172	465,534.96	47,742,394.70		39,505,222.70-	579.60
B. EXPENDITURES						
10 Sites	3,483,303	9,445.52	310,266.13	2,866,177.07	306,859.80	91.19
20 Buildings	4,845,271	203,571.29	1,460,031.52	2,074,357.69	1,310,881.79	72.95
30 Equipment	3,072,864	331,046.35	2,331,446.13	275,977.25	465,440.62	84.85
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
50 Bond Issuance Expenditure	0	99,300.00	297,214.60	0.00	297,214.60-	0.00
70 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	11,401,438	643,363.16	4,398,958.38	5,216,512.01	1,785,967.61	84.34
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)						
	3,164,266-	177,828.20-	43,343,436.32		46,507,702.32	< 1000-
F. TOTAL BEGINNING FUND BALANCE						
	3,937,881		2,712,678.73			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	773,615		46,056,115.05			

C. ENDING FUND BALANCE ACCOUNTS:

/L 810 Restricted For Other Items	0	.00
/L 825 Restricted for Skills Center	0	.00
/L 830 Restricted for Debt Service	0	.00
/L 835 Restricted For Arbitrage Rebate	0	.00
/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
/L 850 Restricted for Uninsured Risks	0	.00
/L 861 Restricted from Bond Proceeds	0	.00
/L 862 Committed from Levy Proceeds	0	1,517,259.65
/L 863 Restricted from State Proceeds	0	.00
/L 864 Restricted from Fed Proceeds	0	.00
/L 865 Restricted from Other Proceeds	0	.00
/L 866 Restricted Impact Fees	0	.00
/L 867 Restricted Mitigation Fees	0	.00
/L 869 Restricted fr Undistr Proceeds	0	.00
/L 870 Committed to Other Purposes	0	.00
/L 889 Assigned to Fund Purposes	773,616	44,538,855.40
/L 890 Unassigned Fund Balance	0	.00
TOTAL	773,616	46,056,115.05

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the Stanwood Camano School Dist. #401 School District for the Month of June , 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	25.62	1,073.68-		1,073.68	0.00
2000 Local Support Nontax	0	515.34-	515.34-		515.34	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	3,561.55		3,561.55-	0.00
Total REVENUES/OTHER FIN. SOURCES	0	489.72-	1,972.53		1,972.53-	0.00
B. EXPENDITURES						
Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
Interest On Bonds	0	.00	.00	0.00	.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	0	.00	.00	0.00	.00	0.00
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) EXPENDITURES (A-B-C-D)						
	0	489.72-	1,972.53		1,972.53	0.00
F. TOTAL BEGINNING FUND BALANCE						
	0		.00			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) XXXXXXXXXX						
			.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	0		1,972.53			
I. ENDING FUND BALANCE ACCOUNTS:						
%L 810 Restricted for Other Items	0		.00			
%L 830 Restricted for Debt Service	0		1,972.53			
%L 835 Restrictd For Arbitrage Rebate	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			
TOTAL	0		1,972.53			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the Stanwood Camano School Dist. #401 School District for the Month of June , 2017

REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
000 GENERAL STUDENT BODY	154,830	5,221.64	95,706.76		59,123.24	61.81
000 ATHLETICS	153,700	366.58	134,688.68		19,011.32	87.63
000 CLASSES	51,500	.00	15,248.00		36,252.00	29.61
000 CLUBS	687,575	6,880.00	178,654.84		508,920.16	25.98
000 PRIVATE MONEYS	0	.00	.00		.00	0.00
Total REVENUES	1,047,605	12,468.22	424,298.28		623,306.72	40.50
EXPENDITURES						
000 GENERAL STUDENT BODY	224,083	14,549.48	65,647.79	25,053.63	133,381.58	40.48
000 ATHLETICS	232,543	18,058.78	173,379.96	16,971.79	42,191.25	81.86
000 CLASSES	44,600	1,515.36	11,050.54	13,751.23	19,798.23	55.61
000 CLUBS	714,598	22,421.72	161,742.65	108,815.95	444,039.40	37.86
000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	1,215,824	56,545.34	411,820.94	164,592.60	639,410.46	47.41
EXCESS OF REVENUES						
OVER (UNDER) EXPENDITURES (A-B)	168,219-	44,077.12-	12,477.34		180,696.34	107.42-
TOTAL BEGINNING FUND BALANCE						
	353,167		327,684.66			
G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
TOTAL ENDING FUND BALANCE						
	184,948		340,162.00			
C+D + OR - E)						
ENDING FUND BALANCE ACCOUNTS:						
/L 810 Restricted for Other Items	0		.00			
/L 819 Restricted for Fund Purposes	184,948		339,282.36			
/L 840 Nonspnd FB - Invent/Prepd Itms	0		879.64			
/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			
TOTAL	184,948		340,162.00			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the Stanwood Camano School Dist. #401 School District for the Month of June , 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
0000 Local Taxes	0	.00	.00		.00	0.00
0000 Local Nontax	2,000	531.73	3,618.06		1,618.06-	180.90
0000 State, General Purpose	0	.00	.00		.00	0.00
0000 State, Special Purpose	510,603	.00	.00		510,603.00	0.00
0000 Federal, General Purpose	0	.00	.00		.00	0.00
0000 Other Agencies and Associates	0	.00	.00		.00	0.00
0000 Other Financing Sources	0	.00	.00		.00	0.00
A. TOTAL REV/OTHER FIN. SRCS (LESS TRANS)	512,603	531.73	3,618.06		508,984.94	0.71
0. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
B. Total REV./OTHER FIN. SOURCES	512,603	531.73	3,618.06		508,984.94	0.71
C. EXPENDITURES						
Type 30 Equipment	1,000,000	.00	.00	498,909.27	501,090.73	49.89
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	1,000,000	.00	.00	498,909.27	501,090.73	49.89
D. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
E. OTHER FINANCING USES (GL 535)	0	.00	.00			
F. EXCESS OF REVENUES/OTHER FIN SOURCES						
OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)	487,397-	531.73	3,618.06		491,015.06	100.74-
G. TOTAL BEGINNING FUND BALANCE	683,127		693,466.07			
H. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
I. TOTAL ENDING FUND BALANCE (G+H + OR - I)	195,730		697,084.13			
J. ENDING FUND BALANCE ACCOUNTS:						
J/L 810 Restricted For Other Items	0		.00			
J/L 819 Restricted for Fund Purposes	195,730		697,084.13			
J/L 830 Restricted for Debt Service	0		.00			
J/L 835 Restrictd For Arbitrage Rebate	0		.00			
J/L 850 Restricted for Uninsured Risks	0		.00			
J/L 889 Assigned to Fund Purposes	0		.00			
J/L 890 Unassigned Fund Balance	0		.00			
TOTAL	195,730		697,084.13			

3L Description	Beginning Balance	2016-17 FYTD Credits	2016-17 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	1,571.18	1,571.18	0.00
240 Cash on Dep w/Co.Treas	0.45	2,583.27	2,583.27	0.45
241 Warrants Outstanding	0.00	1,491.69	1,491.69	0.00
450 Investments	1,893.22	997.81	1,091.58	1,986.99
--- Asset	3,093.67	6,643.95	6,737.72	3,187.44
501 Accounts Payable	0.00	1,491.69	1,491.69	0.00
--- Liability	0.00	1,491.69	1,491.69	0.00
357 Held in Trust for Pvt Purposes	-3,093.67	1,585.46	1,491.69	-3,187.44
--- Equity	-3,093.67	1,585.46	1,491.69	-3,187.44
--- Private Purpose Trust Fund	0.00	9,721.10	9,721.10	0.00

16-17
BUDGET CAPACITY REPORT

BALANCE

DATE	ACTIVITY	AMOUNT	\$ 3,000,000
09/27/16	TPEP Grant Capacity (Teacher/Admin)	\$ 20,358	\$ 2,979,642
09/27/16	Carryover - Flow Thru	\$ 6,560	\$ 2,973,082
09/28/16	E-RATE capacity	\$ 5,010	\$ 2,968,072
09/30/16	Building Carryover	\$ 305,426	\$ 2,662,646
10/10/16	Admin Eval Capacity	\$ 10,000	\$ 2,652,646
10/10/16	Principal PD Adjustment	\$ 1,100	\$ 2,651,546
10/17/16	Title Grant Award Capacity (TCE/EBE)	\$ 6,800	\$ 2,644,746
10/17/16	Saratoga Bldg Adjustment	\$ 10,000	\$ 2,634,746
10/31/16	Perkins Grant adjustment	\$ 2,225	\$ 2,632,521
10/31/16	October Bldg Adjustments	\$ 10,288	\$ 2,622,233
10/31/16	Enrollment/Budget Adjustments	\$ 545,437	\$ 2,076,796
11/30/16	Grant Capacity - JAG & WA Kids	\$ 16,354	\$ 2,060,442
11/30/16	Enrollment/Budget Adjustments	\$ 115,589	\$ 1,944,853
12/30/16	Enrollment/Budget Adjustments	\$ 93,522.00	\$ 1,851,331
12/30/16	Grant Capacity - LAP Adj/ind	\$ 57,385.00	\$ 1,793,946
1/31/17	Grant Capacity - Title I Carryover/WA Kids Adj	\$ 42,122.00	\$ 1,751,824
2/28/17	Grant Capacity - Presch Carryover/TPEP Adj	\$ 5,118.32	\$ 1,746,706
3/20/17	Grant Capacity - PD Para & JWG/CTE Suppl	\$ 33,096.00	\$ 1,713,610
3/28/17	Grant Capacity - Perkins increase	\$ 7,677.00	\$ 1,705,933
4/17/17	1:1 para (non-sped) - Capacity Adjustment	\$ 11,265.00	\$ 1,694,668
4/30/17	Ins Claim/Transportation	\$ 13,503.59	\$ 1,681,164
4/30/2017	Flood Insurance Capacity	\$ 13,820	\$ 1,667,344
5/31/2017		\$ -	\$ 1,667,344
6/30/2017	Grant Capacity - Presch addtl carryover	\$ 4,725.00	\$ 1,662,619
6/30/2017	Grant Capacity - PD para Grant	\$ 1,308.00	\$ 1,661,311

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
 FOOD SERVICE PROGRAM REPORT
 Report For: June 2017

	No. of Months	2016-17 Budget	Budget YTD	2016-17 Actual YTD	2016-17 Budget Variance YTD	Actual JUNE 2016
REVENUES:						
Local	9.5	558,620	529,219	551,852	22,633	550,900
State	9.5	19,542	16,456	16,386	(70)	18,049
Federal	9.5	550,231	463,352	525,621	62,269	542,969
Commodities	9.5	83,800	70,568	95,915	25,347	-
Total		<u>1,212,193</u>	<u>1,079,596</u>	<u>1,189,774</u>	<u>110,178</u>	<u>1,111,918</u>
EXPENDITURES:						
Salaries	12	633,708	475,281	536,678	(61,397)	530,667
Benefits	12	372,912	279,684	276,652	3,032	281,706
Food + Commodities 42	10	598,799	538,919	571,993	(33,074)	484,717
Non-food & Cap. Outlay	10	64,500	58,050	61,028	(2,978)	59,895
Net Transfers	12	(3,000)	(2,250)	-	(2,250)	(198)
Total		<u>1,666,919</u>	<u>1,349,684</u>	<u>1,446,351</u>	<u>(96,667)</u>	<u>1,356,787</u>
Net Gain/Loss		<u>(454,726)</u>	<u>(270,088)</u>	<u>(256,577)</u>	<u>13,511</u>	<u>(244,869)</u>

	Serving Days	Total Meals	Budget Ave. Daily Participation	JUNE '17 Act. YTD ADP	Budget Variance	JUNE '16 Act. YTD ADP	
Average Daily Participation:							
Breakfast	180	90,801	504	493	(11)	503	
Lunch	175	238,725	1,364	1,336	(28)	1,342	
Ala Carte w/ Catering	175	204,400	1,168	1,039	(129)	1,112	
BUDGETED TOTAL MEALS		533,926					
AVE. MEALS PER DAY(Not converted)			3,037	2,868	(169)	2,957	(89)
				-3.01%	(change from prior year)		
Total FTE Enrollment (No RS)			4,250	4,364	114	4,168	196
				4.70%	(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.