

Stanwood-Camano School District

No. 401

MONTHLY

FINANCIAL

REPORT

JULY 2017

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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STANWOOD-CAMANO SCHOOL DISTRICT NO. 401

MONTHLY BUDGET REPORT

2016-17 EXECUTIVE SUMMARY

July 2017

Enrollment - June data

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 July 2017	3,756,011
Fund Balance as a Percent of Budgeted Revenue	7.41%

General Fund Revenues

Actual as of July 2017	47,658,036
Percent of Revenues Received to Date	88.76%

General Fund Expenditures

Actual as of July 2017	47,859,838
Percent of Expenditures	88.38%

Payroll Costs Year-To-Date	42,242,269
Payroll Costs as a Percent of Budget - YTD	92.06%

MSOC's Year-To-Date	5,617,569
MSOC's as a Percent of Budget - YTD	67.96%

Comments:

- A. The fiscal year is 91.67% complete.
- B. Apportionment payment this month is 10.0%
- C. Payroll costs in July 2016 were 91.89% of budget.
- D. MSOC's in July 2016 were 65.34% 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	\$	50,127.25	\$	172.19	\$ 50,543.64 49.88%
BUSINESS OFFICE	LIDGARD	\$	888,370.82	\$	790,596.58	\$	68,203.06	\$ 29,571.18 96.67%
BUDGET RESERVE ACCT	LIDGARD	\$	1,599,199.00	\$	-	\$	-	\$ 1,599,199.00 0.00%
COMMUNITY SERVICE	LIDGARD	\$	25,726.45	\$	20,776.91	\$	-	\$ 4,949.54 80.76%
CURR/ASSESSMENT	SCHAAF	\$	569,194.03	\$	512,572.69	\$	55,580.78	\$ 1,040.56 99.82%
DISADVANTAGED	LAUINGER	\$	495,717.82	\$	425,263.80	\$	32,092.04	\$ 38,361.98 92.26%
EXTRA-CURRICULAR	ATHL DIR	\$	963,370.07	\$	939,852.12	\$	26,144.13	\$ (2,626.18) 100.27%
FOOD SERVICES	VENNETTI	\$	1,667,077.45	\$	1,525,501.75	\$	91,311.60	\$ 50,264.10 96.98%
HEALTH SERVICES	HASCALL	\$	488,964.47	\$	462,074.79	\$	40,740.99	\$ (13,851.31) 102.83%
HIGHLY CAPABLE	SCHAAF	\$	320,522.36	\$	281,712.95	\$	25,153.54	\$ 13,655.87 95.74%
HUMAN RESOURCES	STANTON	\$	662,774.12	\$	611,961.87	\$	39,378.54	\$ 11,433.71 98.27%
INSURANCE	LIDGARD	\$	313,560.00	\$	313,560.00	\$	-	\$ - 100.00%
LEARN ASST PR (LAP) ST	LAUINGER	\$	668,161.15	\$	572,622.29	\$	48,726.44	\$ 46,812.42 92.99%
PLANT - MAINTENANCE	CRUSE	\$	1,019,306.33	\$	885,191.33	\$	114,734.74	\$ 19,380.26 98.10%
PLANT - CUSTODIAL	LIDGARD	\$	1,723,361.82	\$	1,586,400.34	\$	136,880.25	\$ 81.23 100.00%
PRINCIPALS							\$ -	
CEDARHOME ELEM	LOFGREN	\$	80,217.07	\$	43,929.40	\$	4,437.74	\$ 31,849.93 60.30%
ELGER BAY ELEM	HANZELI	\$	36,572.37	\$	32,979.36	\$	1,555.79	\$ 2,037.22 94.43%
STANWOOD ELEM	MARSH	\$	59,446.34	\$	46,918.80	\$	3,382.72	\$ 9,144.82 84.62%
TWIN CITY ELEM	ALLEN	\$	56,226.76	\$	44,162.01	\$	1,555.70	\$ 10,509.05 81.31%
UTSALADY ELEM	KELLER	\$	39,891.81	\$	26,524.14	\$	2,385.30	\$ 10,982.37 72.47%
PORT SUSAN MIDDLE	VON MOOS	\$	77,347.50	\$	55,226.81	\$	6,744.72	\$ 15,375.97 80.12%
STANWOOD MIDDLE	KLUNDT	\$	70,023.03	\$	50,611.92	\$	6,515.04	\$ 12,896.07 81.58%
LINCOLN HIGH/ACADEMY	OVENELL	\$	30,370.54	\$	19,358.32	\$	2,938.22	\$ 8,074.00 73.42%
STANWOOD HIGH	DEL POZO	\$	203,943.10	\$	130,373.08	\$	17,827.53	\$ 55,742.49 72.67%
SARATOGA	OVENELL	\$	689,790.36	\$	578,207.17	\$	55,734.48	\$ 55,848.71 91.90%
RUNNING START - NON VOC	LIDGARD	\$	593,340.00	\$	582,396.19	\$	-	\$ 10,943.81 98.16%
SPECIAL ED FED	HASCALL	\$	817,457.14	\$	742,023.60	\$	63,399.47	\$ 12,034.07 98.53%
SPECIAL ED ST	HASCALL	\$	7,244,200.62	\$	6,830,061.35	\$	580,505.52	\$ (166,366.25) 102.30%
SUPERINTENDENT OFFICE	SHUMATE	\$	412,799.74	\$	372,475.94	\$	33,666.61	\$ 6,657.19 98.39%
TECHNOLOGY	JOHNSTON	\$	409,184.82	\$	380,405.57	\$	30,114.17	\$ (1,334.92) 100.33%
TITLE II A	SCHAAF	\$	141,417.00	\$	122,562.99	\$	10,291.36	\$ 8,562.65 93.95%
TRAFFIC SAFETY	KNIGHT	\$	106,959.00	\$	60,777.71	\$	529.89	\$ 45,651.40 57.32%
TRANS BILINGUAL ST	HASCALL	\$	124,190.52	\$	119,197.11	\$	10,699.59	\$ (5,706.18) 104.59%
TRANSPORTATION	ORTON	\$	2,901,720.91	\$	2,699,048.01	\$	248,296.41	\$ (45,623.51) 101.57%
UTILITIES	CRUSE	\$	900,700.00	\$	882,049.19	\$	2,595.42	\$ 16,055.39 98.22%
VOCATIONAL ST - HIGH	SHORT	\$	2,532,083.73	\$	2,290,346.14	\$	202,057.56	\$ 39,680.03 98.43%
VOCATIONAL ST - MIDDLE	SHORT	\$	160,222.01	\$	174,210.91	\$	16,556.20	\$ (30,545.10) 119.06%
VOCATIONAL FED	SHORT	\$	44,820.00	\$	44,161.03	\$	422.89	\$ 236.08 99.47%
TOTALS ABOVE		\$	29,239,073.34	\$	25,306,221.42	\$	1,981,330.63	\$ 1,951,521.29 93.33%
PROG NOT LISTED ABOVE INCL SAL & BEN		\$	24,913,579.72	\$	22,553,616.48	\$	1,995,938.26	\$ 364,024.98 1.46%
GRAND TOTAL	7/31/2017	\$	54,152,653.06	\$	47,859,837.90	\$	3,977,268.89	\$ 2,315,546.27 4.28%

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 REV	\$ 47,709,888.00	BUD REV	\$ 50,692,848.00	BUD REV	3 YEAR	
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	\$ 3,756,011.28	7.409	8.366	
Aug	\$ 4,217,193.00	8.839	\$ 3,957,813.24	8.296				
AVERAGE								
YTD	\$ 4,676,778.60	9.803	\$ 4,309,222.37	9.032	\$ 4,072,614.13	8.034	8.956	

													Outstanding		
Fd	T	GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Encumbrance	Balance	%
10	E	530	----	--	0---	---	----	----	DEBIT TRANSFERS	203,000.00	4,600.08	151,243.42	0.82	51,755.76	74.50
10	E	530	----	--	1---	---	----	----	CREDIT TRANSFERS	-203,000.00	-4,600.08	-151,243.42	0.00	-51,756.58	74.50
10	E	530	----	--	2---	---	----	----	CT SALARIES- CERT EMPLOYEES	24,114,587.93	2,168,711.68	22,331,060.06	1,923,389.52	-139,861.65	100.58
10	E	530	----	--	3---	---	----	----	CL SALARIES- CLASS EMPLOYEES	9,325,907.47	809,883.18	8,668,745.72	709,211.37	-52,049.62	100.56
10	E	530	----	--	4---	---	----	----	EMP BENE & PAYROLL TAXES	12,445,791.17	998,383.02	11,242,463.10	988,215.12	215,112.95	98.27
10	E	530	----	--	5---	---	----	----	S SUPPLIES & MATERIALS	4,287,128.10	80,484.25	1,974,155.23	199,813.61	2,113,159.26	50.71
10	E	530	----	--	7---	---	----	----	PS PURCHASED SERVICES	3,863,009.18	266,129.17	3,550,910.06	154,294.37	157,804.75	95.91
10	E	530	----	--	8---	---	----	----	T TRAVEL	58,487.38	1,685.80	41,303.52	2,344.08	14,839.78	74.63
10	E	530	----	--	9---	---	----	----	C CAPITAL OUTLAY	57,741.83	4,796.04	51,200.21	0.00	6,541.62	88.67
Grand Expense Totals										54,152,653.06	4,330,073.14	47,859,837.90	3,977,268.89	2,315,546.27	95.72

Number of Accounts: 4278

***** 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 July , 2017

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	11,610,196	45,011.04	11,688,913.09		78,717.09-	100.68
2000 LOCAL SUPPORT NONTAX	1,190,508	28,003.74	1,027,581.71		162,926.29	86.31
3000 STATE, GENERAL PURPOSE	28,864,849	2,961,630.18	26,632,432.80		2,232,416.20	92.27
4000 STATE, SPECIAL PURPOSE	6,867,353	822,526.36	6,341,523.53		525,829.47	92.34
5000 FEDERAL, GENERAL PURPOSE	20,000	.00	2,457.71		17,542.29	12.29
5000 FEDERAL, SPECIAL PURPOSE	5,110,189	160,837.71	1,940,168.94		3,170,020.06	37.97
7000 REVENUES FR OTH SCH DIST	30,000	.00	22,329.00		7,671.00	74.43
3000 OTHER AGENCIES AND ASSOCIATES	0	1,726.55	2,629.16		2,629.16-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	53,693,095	4,019,735.58	47,658,035.94		6,035,059.06	88.76
B. EXPENDITURES						
10 Regular Instruction	28,672,394	2,367,035.31	25,914,830.18	2,202,483.51	555,080.31	98.06
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	8,061,658	678,457.48	7,575,546.08	643,904.99	157,793.07-	101.96
30 Voc. Ed Instruction	2,737,126	235,405.95	2,511,468.08	219,036.65	6,621.27	99.76
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,606,009	126,327.25	1,339,286.41	104,157.09	162,565.50	89.88
70 Other Instructional Pgms	2,074,632	36,710.42	382,914.37	29,170.30	1,662,547.33	19.86
30 Community Services	25,726	4,795.27	62,604.54	0.00	36,878.54-	243.35
90 Support Services	10,975,108	881,341.46	10,073,188.24	778,516.35	123,403.41	98.88
Total EXPENDITURES	54,152,653	4,330,073.14	47,859,837.90	3,977,268.89	2,315,546.21	95.72
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)	459,558-	310,337.56-	201,801.96-		257,756.04	56.09-
F. TOTAL BEGINNING FUND BALANCE	3,455,774		3,957,813.24			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	2,996,216		3,756,011.28			
(E+F + OR - G)						

[. ENDING FUND BALANCE ACCOUNTS:			
3/L 810 Restricted For Other Items	0		.00
3/L 815 Restrict Unequalized Deduct Rev	0		.00
3/L 821 Restricted for Carryover	0	78,712.10	
3/L 825 Restricted for Skills Center	0		.00
3/L 828 Restricted for C/O of FS Rev	0		.00
3/L 830 Restricted for Debt Service	0		.00
3/L 835 Restrictd For Arbitrage Rebate	0		.00
3/L 840 Nonspnd FB - Invent/Prepd Itms	260,000	242,214.35	
3/L 845 Restricted for Self-Insurance	0		.00
3/L 850 Restricted for Uninsured Risks	0		.00
3/L 870 Committed to Other Purposes	0		.00
3/L 872 Comm to Min Fnd Bal	0		.00
3/L 875 Assigned Contingencies	0		.00
3/L 884 Assign-Maint/Literacy Adp	0		.00
3/L 888 Assigned to Other Purpose	335,000	771,543.95	
3/L 890 Unassigned Fund Balance	1,216	278,046.48	
3/L 891 Unassigned Min Fnd Bal Policy	2,400,000	2,385,494.40	
 TOTAL	 2,996,216	 3,756,011.28	

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 July , 2017

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	7,095,377	26,527.96	7,117,526.44		22,149.44-	100.31
2000 Local Support Nontax	141,795	55,239.08	195,985.70		54,190.70-	138.22
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	1,000,000	.00	213,435.00		786,565.00	21.34
5000 Federal, General Purpose	0	.00	.00		.00	0.00
5000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
3000 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	 81,767.04	 47,824,161.74		 39,586,989.74-	 580.59
 B. EXPENDITURES						
10 Sites	3,467,316	450,840.00	761,106.13	2,472,010.94	234,198.93	93.25
20 Buildings	4,861,258	317,999.51	1,778,031.03	1,934,282.30	1,148,944.67	76.37
30 Equipment	3,072,864	253,784.30	2,585,230.43	112,721.95	374,911.62	87.80
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	.00	297,214.60	0.00	297,214.60-	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
 Total EXPENDITURES	 11,401,438	 1,022,623.81	 5,421,582.19	 4,519,015.19	 1,460,840.62	 87.19
 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-	940,856.77-	42,402,579.55		45,566,845.55	< 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	 773,615		 45,115,258.28			
(E+F + OR - G)						

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 Restrictd 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 Restrictd 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	43,597,998.63
/L 890 Unassigned Fund Balance	0	.00
 TOTAL	 773,616	 45,115,258.28

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 July , 2017

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	127.30	946.38-		946.38	0.00
2000 Local Support Nontax	0	.00	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	127.30	2,099.83		2,099.83-	0.00
3. 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
2. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
4. OTHER FINANCING USES (GL 535)	0	.00	.00			
5. EXCESS OF REVENUES/OTHER FIN.SOURCES						
OVER (UNDER) EXPENDITURES (A-B-C-D)	0	127.30	2,099.83		2,099.83	0.00
6. TOTAL BEGINNING FUND BALANCE	0		.00			
7. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) XXXXXXXXX			.00			
8. TOTAL ENDING FUND BALANCE	0		2,099.83			
(E+F + OR - G)						
9. ENDING FUND BALANCE ACCOUNTS:						
9/L 810 Restricted for Other Items	0		.00			
9/L 830 Restricted for Debt Service	0		2,099.83			
9/L 835 Restrictd For Arbitrage Rebate	0		.00			
9/L 870 Committed to Other Purposes	0		.00			
9/L 889 Assigned to Fund Purposes	0		.00			
9/L 890 Unassigned Fund Balance	0		.00			
TOTAL	0		2,099.83			

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 July , 2017

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 GENERAL STUDENT BODY	154,830	281.04	95,987.80		58,842.20	62.00
2000 ATHLETICS	153,700	50.00-	134,613.68		19,086.32	87.58
3000 CLASSES	51,500	.00	15,248.00		36,252.00	29.61
4000 CLUBS	687,575	.00	178,654.84		508,920.16	25.98
5000 PRIVATE MONEYS	0	.00	.00		.00	0.00
Total REVENUES	1,047,605	231.04	424,504.32		623,100.68	40.52
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	224,083	666.14	66,313.93	25,029.52	132,739.55	40.76
2000 ATHLETICS	232,543	.00	173,354.96	16,971.79	42,216.25	81.85
3000 CLASSES	44,600	956.29	12,006.83	12,751.23	19,841.94	55.51
4000 CLUBS	714,598	1,319.87	163,062.52	107,973.70	443,561.78	37.93
5000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	1,215,824	2,942.30	414,738.24	162,726.24	638,359.52	47.50
C. EXCESS OF REVENUES						
OVER(UNDER) EXPENDITURES (A-B)	168,219-	2,711.26-	9,766.08		177,985.08	105.81-
D. TOTAL BEGINNING FUND BALANCE	353,167		327,684.66			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE	184,948		337,450.74			
C+D + OR - E)						
G. ENDING FUND BALANCE ACCOUNTS:						
/L 810 Restricted for Other Items	0		.00			
/L 819 Restricted for Fund Purposes	184,948		336,571.10			
/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		337,450.74			

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 July , 2017

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	2,000	603.52	4,221.58		2,221.58-	211.08
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	510,603	.00	.00		510,603.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
3000 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)	512,603	603.52	4,221.58		508,381.42	0.82
3. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
2. Total REV./OTHER FIN. SOURCES	512,603	603.52	4,221.58		508,381.42	0.82
D. 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
3. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
3. EXCESS OF REVENUES/OTHER FIN SOURCES						
OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)	487,397-	603.52	4,221.58		491,618.58	100.87-
I. TOTAL BEGINNING FUND BALANCE	683,127		693,466.07			
1. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE	195,730		697,687.65			
(G+H + OR - I)						
K. ENDING FUND BALANCE ACCOUNTS:						
/L 810 Restricted For Other Items	0		.00			
/L 819 Restricted for Fund Purposes	195,730		697,687.65			
/L 830 Restricted for Debt Service	0		.00			
/L 835 Restrictd For Arbitrage Rebate	0		.00			
/L 850 Restricted for Uninsured Risks	0		.00			
/L 889 Assigned to Fund Purposes	0		.00			
/L 890 Unassigned Fund Balance	0		.00			
TOTAL	195,730		697,687.65			

SL 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	2,585.08	2,585.08	0.45
241 Warrants Outstanding	0.00	1,491.69	1,491.69	0.00
450 Investments	1,893.22	997.90	1,093.39	1,988.71
--- Asset	3,093.67	6,645.85	6,741.34	3,189.16
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	1,587.18	1,491.69	-3,189.16
--- Equity	-3,093.67	1,587.18	1,491.69	-3,189.16
--- Private Purpose Trust Fund	0.00	9,724.72	9,724.72	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
7/31/2017	Grant Capacity - LAP carryover funding	\$ 62,112.58	\$ 1,599,199

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 JULY 2016
REVENUES:						
Local	9.5	558,620	558,620	552,499	(6,121)	551,608
State	9.5	19,542	19,542	17,632	(1,910)	18,742
Federal	9.5	550,231	550,231	565,858	15,627	575,541
Commodities	9.5	83,800	83,800	95,915	12,115	85,136
Total		<u>1,212,193</u>	<u>1,212,193</u>	<u>1,231,904</u>	<u>19,711</u>	<u>1,231,027</u>
EXPENDITURES:						
Salaries	12	633,708	580,899	591,070	(10,171)	587,010
Benefits	12	372,912	341,836	300,350	41,486	306,713
Food + Commodities 42	10	598,799	658,679	572,991	85,688	573,343
Non-food & Cap. Outlay	10	64,500	70,950	61,262	9,688	60,812
Net Transfers	12	(3,000)	(2,750)	(172)	(2,578)	(198)
Total		<u>1,666,919</u>	<u>1,649,614</u>	<u>1,525,501</u>	<u>124,113</u>	<u>1,527,680</u>
Net Gain/Loss		<u>(454,726)</u>	<u>(437,421)</u>	<u>(293,597)</u>	<u>143,824</u>	<u>(296,653)</u>

	Serving Days	Total Meals	Budget Ave. Daily Participation	JULY '17 Act. YTD ADP	Budget Variance	JULY '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 -3.01%	(169) (change from prior year)	2,957	(89)
Total FTE Enrollment (No RS)			4,250	4,364 4.70%	114 (change from prior year)	4,168	196

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.