

**Stanwood-Camano School District**

**No. 401**

**MONTHLY  
FINANCIAL  
REPORT**

**OCTOBER 2016**

# STANWOOD-CAMANO SCHOOL DISTRICT

## MONTHLY FINANCIAL REPORT

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STANWOOD-CAMANO SCHOOL DISTRICT NO. 401  
MONTHLY BUDGET REPORT  
2016-17 EXECUTIVE SUMMARY  
**OCT 2016**

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**Enrollment**

Budgeted FTE	4250.00
Actual Average FTE To Date (October)	4382.22
FTE's Over Budget - Average (October)	132.22
Change in FTE From Last Month (Sept)	18.94
<b>Actual FTE Oct' 16</b>	<b>4,382</b>
<b>Actual FTE Oct '15</b>	<b>4,224</b>

**General Fund Balance**

Actual as of October 2016	4,265,109
Fund Balance as a Percent of Budgeted Revenue	8.41%

**General Fund Revenues**

Actual as of Oct 2016	8,819,961
Percent of Revenues Received to Date	16.43%

**General Fund Expenditures**

Actual as of Oct 2016	8,512,665
Percent of Expenditures	15.72%

Payroll Costs Year-To-Date	7,511,765
Payroll Costs as a Percent of Budget - YTD	16.68%

MSOC's Year-To-Date	1,000,900
MSOC's as a Percent of Budget - YTD	10.99%

**Comments:**

- A. The fiscal year is 16.67% complete.
- B. Apportionment payment this month is 9.0%
- C. Payroll costs in Oct 2015 were 16.79% of budget.
- D. MSOC's in Oct 2015 were 9.83% of budget.

MSOC's=MATERIALS, SUPPLIES AND OPERATING COSTS

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

DESCRIPTION	MANAGER	2015/16 BUDGET	YTD	ENC.	BALANCE	% Spent
BOARD OF DIRECTORS	SHUMATE	\$ 112,643.08	\$ 2,249.26	\$ 5,681.17	\$ 104,712.65	7.04%
BUSINESS OFFICE	PLATT	\$ 889,836.72	\$ 142,767.72	\$ 684,199.14	\$ 62,869.86	92.93%
BUDGET RESERVE ACCT	PLATT	\$ 2,076,796.05	\$ -	\$ -	\$ 2,076,796.05	0.00%
COMMUNITY SERVICE	PLATT	\$ 25,726.45	\$ 355.50	\$ -	\$ 25,370.95	1.38%
CURR/ASSESSMENT	SCHAAF	\$ 557,394.03	\$ 137,417.69	\$ 370,455.80	\$ 49,520.54	91.12%
DISADVANTAGED	LAUINGER	\$ 453,995.82	\$ 70,741.96	\$ 342,708.65	\$ 40,545.21	91.07%
EXTRA-CURRICULAR	ATHLETIC DIR	\$ 963,370.07	\$ 131,015.93	\$ 166,668.53	\$ 665,685.61	30.90%
FOOD SERVICES	VENNETTI	\$ 1,666,918.95	\$ 285,335.88	\$ 1,200,356.41	\$ 181,226.66	89.13%
HEALTH SERVICES	GENTZ	\$ 471,364.47	\$ 87,655.97	\$ 373,584.55	\$ 10,123.95	97.85%
HIGHLY CAPABLE	SCHAAF	\$ 320,522.36	\$ 50,634.02	\$ 255,932.50	\$ 13,955.84	95.65%
HUMAN RESOURCES	STANTON	\$ 662,067.12	\$ 105,998.77	\$ 345,303.40	\$ 210,764.95	68.17%
INSURANCE	PLATT	\$ 299,740.00	\$ 135,276.00	\$ -	\$ 164,464.00	45.13%
LEARN ASST PR (LAP) ST	LAUINGER	\$ 548,663.57	\$ 89,571.72	\$ 444,392.06	\$ 14,699.79	97.32%
PLANT - MAINTENANCE	CRUSE	\$ 1,007,306.33	\$ 180,408.78	\$ 761,306.70	\$ 65,590.85	93.49%
PLANT - CUSTODIAL	PLATT	\$ 1,662,312.82	\$ 278,135.45	\$ 1,319,715.34	\$ 64,462.03	96.12%
PRINCIPALS					\$ -	
CEDARHOME ELEM	LOFGREN	\$ 76,171.49	\$ 9,003.98	\$ 27,416.96	\$ 39,750.55	47.81%
ELGER BAY ELEM	HANZELI	\$ 31,598.99	\$ 14,342.60	\$ 8,930.71	\$ 8,325.68	73.65%
STANWOOD ELEM	MARSH	\$ 47,706.54	\$ 13,431.71	\$ 18,621.42	\$ 15,653.41	67.19%
TWIN CITY ELEM	ALLEN	\$ 47,176.18	\$ 11,656.07	\$ 12,882.87	\$ 22,637.24	52.02%
UTSALADY ELEM	KELLER	\$ 38,801.29	\$ 10,066.02	\$ 12,396.97	\$ 16,338.30	57.89%
PORT SUSAN MIDDLE	JOHNSTON	\$ 88,891.81	\$ 10,343.23	\$ 14,978.24	\$ 63,570.34	28.49%
STANWOOD MIDDLE	KLUNDT	\$ 73,663.96	\$ 11,054.70	\$ 24,566.84	\$ 38,042.42	48.36%
LINCOLN HIGH/ACADEMY	OVENELL	\$ 32,108.18	\$ 7,201.02	\$ 5,012.79	\$ 19,894.37	38.04%
STANWOOD HIGH	DEL POZO	\$ 212,871.85	\$ 26,145.62	\$ 42,856.41	\$ 143,869.82	32.41%
SARATOGA	OVENELL	\$ 689,790.36	\$ 128,266.79	\$ 489,929.83	\$ 71,593.74	89.62%
RUNNING START	PLATT	\$ 593,340.00	\$ -	\$ -	\$ 593,340.00	0.00%
SPECIAL ED FED	GENTZ	\$ 812,603.82	\$ 138,912.72	\$ 690,759.05	\$ (17,067.95)	102.10%
SPECIAL ED ST	GENTZ	\$ 7,163,546.84	\$ 1,127,439.59	\$ 5,930,140.91	\$ 105,966.34	98.52%
SUPERINTENDENT OFFICE	SHUMATE	\$ 412,363.69	\$ 67,471.77	\$ 331,682.86	\$ 13,209.06	96.80%
TECHNOLOGY	PLAMBECK	\$ 409,184.82	\$ 63,849.45	\$ 283,188.81	\$ 62,146.56	84.81%
TITLE II A	SCHAAF	\$ 141,417.00	\$ 21,834.01	\$ 92,198.05	\$ 27,384.94	80.64%
TRAFFIC SAFETY	KNIGHT	\$ 106,959.00	\$ 2,605.38	\$ 5,381.15	\$ 98,972.47	7.47%
TRANS BILINGUAL ST	GENTZ	\$ 124,190.52	\$ 21,743.68	\$ 107,229.44	\$ (4,782.60)	103.85%
TRANSPORTATION	ORTON	\$ 2,888,217.32	\$ 486,496.39	\$ 2,265,166.04	\$ 136,554.89	95.27%
UTILITIES	CRUSE	\$ 900,700.00	\$ 114,640.33	\$ 21,761.22	\$ 764,298.45	15.14%
VOCATIONAL ST - HIGH	PLAMBECK	\$ 2,492,211.98	\$ 414,101.40	\$ 1,952,111.92	\$ 125,998.66	94.94%
VOCATIONAL ST - MIDDLE	PLAMBECK	\$ 99,966.38	\$ 18,507.68	\$ 77,779.65	\$ 3,679.05	96.32%
VOCATIONAL FED	PLAMBECK	\$ 22,739.00	\$ -	\$ -	\$ 22,739.00	0.00%
<b>TOTALS ABOVE</b>		\$ 29,224,878.86	\$ 4,416,678.79	\$ 18,685,296.39	\$ 6,122,903.68	79.05%
<b>PROG NOT LISTED ABOVE INCL SAL &amp; BEN</b>		\$ 24,927,617.03	\$ 4,095,986.30	\$ 19,778,159.48	\$ 1,053,471.25	4.23%
<b>GRAND TOTAL</b>	<b>10/31/2016</b>	<b>\$ 54,152,495.89</b>	<b>\$ 8,512,665.09</b>	<b>\$ 38,463,455.87</b>	<b>\$ 7,176,374.93</b>	<b>13.25%</b>

**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**

	<b>***** 2014-15*****</b>		<b>***** 2015-16*****</b>		<b>***** 2016-17*****</b>		
	<b>\$ 44,528,486.00</b>	<b>BUD REV</b>	<b>\$ 47,709,888.00</b>	<b>BUD REV</b>	<b>\$ 50,692,848.00</b>	<b>BUD REV</b>	<b>3 YEAR</b>
<b>MONTH</b>	<b>ACT FD BAL</b>	<b>%</b>	<b>ACT FD BAL</b>	<b>%</b>	<b>ACT FD BAL</b>	<b>%</b>	<b>AVG %</b>
<b>Sept</b>	\$ 4,230,677.36	8.868	\$ 3,692,421.86	7.739	\$ 3,317,927.84	6.545	7.717
<b>Oct</b>	\$ 4,894,661.05	10.259	\$ 4,484,827.07	9.400	\$ 4,265,109.32	8.414	9.358
<b>Nov</b>	\$ 5,648,120.40	11.838	\$ 4,938,227.00	10.351			
<b>Dec</b>	\$ 5,484,123.39	11.495	\$ 4,851,797.74	10.169			
<b>Jan</b>	\$ 4,986,113.42	10.451	\$ 4,407,136.50	9.237			
<b>Feb</b>	\$ 4,072,551.83	8.536	\$ 3,777,245.52	7.917			
<b>Mar</b>	\$ 3,454,955.60	7.242	\$ 3,558,507.26	7.459			
<b>Apr</b>	\$ 4,617,457.12	9.678	\$ 4,595,273.66	9.632			
<b>May</b>	\$ 5,539,934.74	11.612	\$ 5,339,063.08	11.191			
<b>June</b>	\$ 4,489,365.71	9.410	\$ 4,155,454.59	8.710			
<b>July</b>	\$ 4,486,189.63	9.403	\$ 3,952,900.90	8.285			
<b>Aug</b>	\$ 4,217,193.00	8.839	\$ 3,957,813.24	8.296			
<b><u>AVERAGE</u></b>							
<b>YTD</b>	<b>\$ 4,676,778.60</b>	<b>9.803</b>	<b>\$ 4,309,222.37</b>	<b>9.032</b>	<b>\$ 3,791,518.58</b>	<b>7.479</b>	<b>8.460</b>

Fd T GL	PPSS 11 2222 333 4444 5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	
10 E 530	---- -- 0---	DEBIT TRANSFERS	203,000.00	1,439.35	1,439.35	8.20	201,552.45	0.71
10 E 530	---- -- 1---	CREDIT TRANSFERS	-203,000.00	-1,439.35	-1,439.35	0.00	-201,560.65	0.71
10 E 530	---- -- 2---	CT SALARIES- CERT EMPLOYEES	23,577,635.19	1,990,342.03	3,949,362.51	19,000,276.77	627,995.91	97.34
10 E 530	---- -- 3---	CL SALARIES- CLASS EMPLOYEES	9,230,186.25	799,633.93	1,519,521.50	7,090,536.40	620,128.35	93.28
10 E 530	---- -- 4---	EMP BENE & PAYROLL TAXES	12,239,974.01	1,057,495.31	2,042,881.01	10,185,833.53	11,259.47	99.91
10 E 530	---- -- 5---	S SUPPLIES & MATERIALS	5,215,336.04	198,682.70	431,365.82	1,107,076.25	3,676,893.97	29.50
10 E 530	---- -- 7---	PS PURCHASED SERVICES	3,805,337.23	359,257.14	549,850.56	1,075,597.45	2,179,889.22	42.71
10 E 530	---- -- 8---	T TRAVEL	38,855.16	3,306.31	3,440.88	4,127.27	31,287.01	19.48
10 E 530	---- -- 9---	C CAPITAL OUTLAY	45,172.01	0.00	16,242.81	0.00	28,929.20	35.96
Grand Expense Totals			54,152,495.89	4,408,717.42	8,512,665.09	38,463,455.87	7,176,374.93	86.75

Number of Accounts: 3140

\*\*\*\*\* 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 October, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	11,610,196	1,828,729.28	1,948,887.33		9,661,308.67	16.79
2000 LOCAL SUPPORT NONTAX	1,190,351	102,954.15	292,583.02		897,767.98	24.58
3000 STATE, GENERAL PURPOSE	28,864,849	2,597,690.04	5,195,380.07		23,669,468.93	18.00
4000 STATE, SPECIAL PURPOSE	6,867,353	676,652.46	1,226,437.78		5,640,915.22	17.86
5000 FEDERAL, GENERAL PURPOSE	20,000	.00	.00		20,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	5,110,189	149,872.97	156,672.97		4,953,516.03	3.07
7000 REVENUES FR OTH SCH DIST	30,000	.00	.00		30,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>53,692,938</b>	<b>5,355,898.90</b>	<b>8,819,961.17</b>		<b>44,872,976.83</b>	<b>16.43</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	28,590,827	2,311,732.64	4,668,029.20	21,304,868.13	2,617,929.67	90.84
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	7,976,151	681,460.94	1,266,680.11	6,620,899.96	88,570.93	98.89
30 Voc. Ed Instruction	2,714,917	228,298.39	436,112.01	2,051,650.08	227,154.91	91.63
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,404,846	108,917.45	221,757.41	1,010,125.83	172,962.76	87.69
70 Other Instructional Pgms	2,550,429	33,409.29	62,857.36	296,502.97	2,191,068.67	14.09
80 Community Services	25,726	417.30	417.30	0.00	25,308.70	1.62
90 Support Services	10,889,600	1,044,481.41	1,856,811.70	7,179,408.90	1,853,379.40	82.98
<b>Total EXPENDITURES</b>	<b>54,152,496</b>	<b>4,408,717.42</b>	<b>8,512,665.09</b>	<b>38,463,455.87</b>	<b>7,176,375.04</b>	<b>86.75</b>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	459,558-	947,181.48	307,296.08		766,854.08	166.87-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	3,455,774		3,957,813.24			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	2,996,216		4,265,109.32			

<u>I. ENDING FUND BALANCE ACCOUNTS:</u>		
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	787,144.52
G/L 891 Unassigned Min Fnd Bal Policy	2,400,000	2,385,494.40
<u>TOTAL</u>	2,996,216	4,265,109.32



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 October, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	7,095,377	1,154,152.47	1,229,731.70		5,865,645.30	17.33
2000 Local Support Nontax	141,795	20,047.81	21,582.49		120,212.51	15.22
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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>8,237,172</b>	<b>1,174,200.28</b>	<b>1,251,314.19</b>		<b>6,985,857.81</b>	<b>15.19</b>
<b>B. EXPENDITURES</b>						
10 Sites	864,882	7,230.00	7,230.00	10,062.85	847,589.15	2.00
20 Buildings	5,792,531	576,633.87	576,633.87	516,494.62	4,699,402.51	18.87
30 Equipment	3,244,024	439,884.17	454,661.77	55,215.43	2,734,146.80	15.72
40 Energy	1,500,000	.00	.00	0.00	1,500,000.00	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
<b>Total EXPENDITURES</b>	<b>11,401,437</b>	<b>1,023,748.04</b>	<b>1,038,525.64</b>	<b>581,772.90</b>	<b>9,781,138.46</b>	<b>14.21</b>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	3,164,265-	150,452.24	212,788.55		3,377,053.55	106.72-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	3,937,881		2,712,678.73			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	773,616		2,925,467.28			

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 Restrictd 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	0	.00
G/L 867 Restrictd 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	773,616	1,408,207.63
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	773,616	2,925,467.28

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 October, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 GENERAL STUDENT BODY	154,830	3,890.86	53,568.96		101,261.04	34.60
2000 ATHLETICS	153,700	11,645.00	62,966.10		90,733.90	40.97
3000 CLASSES	51,500	.00	.00		51,500.00	0.00
4000 CLUBS	687,575	35,997.48	71,629.13		615,945.87	10.42
6000 PRIVATE MONEYS	0	.00	.00		.00	0.00
<b>Total REVENUES</b>	<b>1,047,605</b>	<b>51,533.34</b>	<b>188,164.19</b>		<b>859,440.81</b>	<b>17.96</b>
<b>B. EXPENDITURES</b>						
1000 GENERAL STUDENT BODY	226,193	3,450.43	7,003.23	43,930.14	175,259.63	22.52
2000 ATHLETICS	231,433	7,219.09	21,599.29	35,985.99	173,847.72	24.88
3000 CLASSES	43,600	.00	500.00	15,228.00	27,872.00	36.07
4000 CLUBS	714,598	6,732.30	23,253.64	203,677.31	487,667.05	31.76
6000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>1,215,824</b>	<b>17,401.82</b>	<b>52,356.16</b>	<b>298,821.44</b>	<b>864,646.40</b>	<b>28.88</b>
<b>C. EXCESS OF REVENUES</b>						
<b>OVER (UNDER) EXPENDITURES (A-B)</b>	<b>168,219-</b>	<b>34,131.52</b>	<b>135,808.03</b>		<b>304,027.03</b>	<b>180.73-</b>
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	353,167		327,664.66			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) XXXXXXXXX</b>						
			.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
<b>C+D + OR - E)</b>	<b>184,948</b>		<b>463,472.69</b>			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
W/L 810 Restricted for Other Items	0		.00			
W/L 819 Restricted for Fund Purposes	184,948		462,593.05			
W/L 840 Nonspnd FB - Invent/Prepd Itms	0		879.64			
W/L 850 Restricted for Uninsured Risks	0		.00			
W/L 870 Committed to Other Purposes	0		.00			
W/L 889 Assigned to Fund Purposes	0		.00			
W/L 890 Unassigned Fund Balance	0		.00			
<b>TOTAL</b>	<b>184,948</b>		<b>463,472.69</b>			

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 October, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	2,000	264.69	544.47		1,455.53	27.22
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
3000 Other Financing Sources	0	.00	.00		.00	0.00
<b>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</b>	<b>512,603</b>	<b>264.69</b>	<b>544.47</b>		<b>512,058.53</b>	<b>0.11</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>	<b>0</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>	<b>0.00</b>
<b>C. Total REV./OTHER FIN. SOURCES</b>	<b>512,603</b>	<b>264.69</b>	<b>544.47</b>		<b>512,058.53</b>	<b>0.11</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	1,000,000	.00	.00	0.00	1,000,000.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>1,000,000</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>F. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER)EXP/OTH FIN USES (C-D-E-F)</b>	<b>487,397-</b>	<b>264.69</b>	<b>544.47</b>		<b>487,941.47</b>	<b>100.11-</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>683,127</b>		<b>693,466.07</b>			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXX</b>		<b>.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>195,730</b>		<b>694,010.54</b>			
<b>K. ENDING FUND BALANCE ACCOUNTS:</b>						
%/L 810 Restricted For Other Items	0		.00			
%/L 819 Restricted for Fund Purposes	195,730		694,010.54			
%/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			
<b>TOTAL</b>	<b>195,730</b>		<b>694,010.54</b>			

GL	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	1,035.00	1,035.00	0.00
240	Cash on Dep w/Co.Treas	0.45	1,036.57	1,036.57	0.45
450	Investments	1,893.22	0.08	1,036.57	2,929.71
---	Asset	3,093.67	2,071.65	3,108.14	4,130.16
857	Held in Trust for Pvt Purposes	-3,093.67	1,036.49	0.00	-4,130.16
---	Equity	-3,093.67	1,036.49	0.00	-4,130.16
---	Private Purpose Trust Fund	0.00	3,108.14	3,108.14	0.00

## 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

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

	<u>No. of Months</u>	<u>2016-17 Budget</u>	<u>Budget YTD</u>	<u>2016-17 Actual YTD</u>	<u>2016-17 Budget Variance YTD</u>	<u>Actual Oct. 2015</u>
<b>REVENUES:</b>						
Local	9.5	558,620	<b>117,604</b>	<b>181,699</b>	64,095	<b>179,851</b>
State	9.5	19,542	<b>2,057</b>	<b>1,994</b>	(63)	<b>1,759</b>
Federal	9.5	550,231	<b>57,919</b>	<b>65,700</b>	7,781	<b>61,466</b>
Commodities	9.5	83,800	<b>8,821</b>	-	(8,821)	-
Total		<u>1,212,193</u>	<u>186,401</u>	<u>249,393</u>	<u>62,992</u>	<u>243,076</u>
<b>EXPENDITURES:</b>						
Salaries	12	633,708	<b>105,618</b>	<b>104,804</b>	814	<b>105,401</b>
Benefits	12	372,912	<b>62,152</b>	<b>56,189</b>	5,963	<b>57,294</b>
Food + Commodities 42	10	598,799	<b>119,760</b>	<b>108,561</b>	11,199	<b>102,336</b>
Non-food & Cap. Outlay	10	64,500	<b>12,900</b>	<b>15,783</b>	(2,883)	<b>16,175</b>
Net Transfers	12	(3,000)	<b>(500)</b>	-	(500)	<b>(21)</b>
Total		<u>1,666,919</u>	<u>299,930</u>	<u>285,337</u>	<u>14,593</u>	<u>281,185</u>
Net Gain/Loss		<u>(454,726)</u>	<u>(113,528)</u>	<u>(35,944)</u>	<u>77,585</u>	<u>(38,109)</u>

	<u>Serving Days</u>	<u>Total Meals</u>	<u>Budget Ave. Daily Participation</u>	<u>Oct. '16 Act. YTD ADP</u>	<u>Budget Variance</u>	<u>Oct. '15 Act. YTD ADP</u>
Average Daily Participation:						
Breakfast	180	90,801	504	<b>504</b>	(0)	463
Lunch	175	238,725	1,364	<b>1,312</b>	(52)	1,310
Ala Carte w/ Catering	175	204,400	1,168	<b>1,068</b>	(100)	1,123
<b>BUDGETED TOTAL MEALS</b>		533,926				
<b>AVE. MEALS PER DAY(Not converted)</b>			3,037	2,884	(153)	2,896
				-0.41%	(change from prior year)	
<b>Total FTE Enrollment (No RS)</b>			4,090	<b>4,382</b>	292	<b>4,224</b>
				3.74%	(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.