

**Stanwood-Camano School District**

**No. 401**

**MONTHLY  
FINANCIAL  
REPORT**

**NOVEMBER 2016**

# STANWOOD-CAMANO SCHOOL DISTRICT

## MONTHLY FINANCIAL REPORT

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

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

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**Enrollment**

Budgeted FTE	4250.00
Actual Average FTE To Date (November)	4389.23
FTE's Over Budget - Average (November)	139.23
Change in FTE From Last Month (Oct)	7.01
<b>Actual FTE Nov' 16</b>	<b>4,389</b>
<b>Actual FTE Nov '15</b>	<b>4,243</b>

**General Fund Balance**

Actual as of November 2016	4,680,268
Fund Balance as a Percent of Budgeted Revenue	9.23%

**General Fund Revenues**

Actual as of November 2016	13,517,897
Percent of Revenues Received to Date	25.18%

**General Fund Expenditures**

Actual as of November 2016	12,795,442
Percent of Expenditures	23.63%

Payroll Costs Year-To-Date	11,434,072
Payroll Costs as a Percent of Budget - YTD	25.31%

MSOC's Year-To-Date	1,361,370
MSOC's as a Percent of Budget - YTD	15.18%

**Comments:**

- A. The fiscal year is 25.00% complete.
- B. Apportionment payment this month is 5.50%
- C. Payroll costs in Nov 2015 were 25.50% of budget.
- D. MSOC's in Nov 2015 were 14.50% 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	\$ 4,712.15	\$ 3,226.88	\$ 104,704.05	7.05%
BUSINESS OFFICE	PLATT	\$ 889,129.72	\$ 214,204.53	\$ 612,377.80	\$ 62,547.39	92.97%
BUDGET RESERVE ACCT	PLATT	\$ 2,076,796.05	\$ -	\$ -	\$ 2,076,796.05	0.00%
COMMUNITY SERVICE	PLATT	\$ 25,726.45	\$ 1,455.84	\$ -	\$ 24,270.61	5.66%
CURR/ASSESSMENT	SCHAAF	\$ 557,394.03	\$ 178,525.29	\$ 334,906.88	\$ 43,961.86	92.11%
DISADVANTAGED	LAUINGER	\$ 453,995.82	\$ 110,212.89	\$ 312,498.50	\$ 31,284.43	93.11%
EXTRA-CURRICULAR	ATHLETIC DIR	\$ 963,370.07	\$ 252,903.61	\$ 225,856.47	\$ 484,609.99	49.70%
FOOD SERVICES	VENNETTI	\$ 1,666,918.95	\$ 430,365.48	\$ 1,067,210.98	\$ 169,342.49	89.84%
HEALTH SERVICES	GENTZ	\$ 484,164.47	\$ 136,492.72	\$ 357,418.19	\$ (9,746.44)	102.01%
HIGHLY CAPABLE	SCHAAF	\$ 320,522.36	\$ 73,113.01	\$ 230,539.30	\$ 16,870.05	94.74%
HUMAN RESOURCES	STANTON	\$ 662,774.12	\$ 162,264.33	\$ 307,108.40	\$ 193,401.39	70.82%
INSURANCE	PLATT	\$ 299,740.00	\$ 135,276.00	\$ -	\$ 164,464.00	45.13%
LEARN ASST PR (LAP) ST	LAUINGER	\$ 548,663.57	\$ 134,641.50	\$ 400,457.42	\$ 13,564.65	97.53%
PLANT - MAINTENANCE	CRUSE	\$ 1,007,306.33	\$ 260,046.26	\$ 683,968.10	\$ 63,291.97	93.72%
PLANT - CUSTODIAL	PLATT	\$ 1,715,221.82	\$ 422,591.18	\$ 1,174,246.98	\$ 118,383.66	93.10%
PRINCIPALS					\$ -	
CEDARHOME ELEM	LOFGREN	\$ 76,171.49	\$ 10,505.62	\$ 26,099.99	\$ 39,565.88	48.06%
ELGER BAY ELEM	HANZELI	\$ 31,598.99	\$ 15,644.49	\$ 7,890.98	\$ 8,063.52	74.48%
STANWOOD ELEM	MARSH	\$ 47,444.75	\$ 14,916.26	\$ 18,336.23	\$ 14,192.26	70.09%
TWIN CITY ELEM	ALLEN	\$ 47,176.18	\$ 13,712.23	\$ 12,142.25	\$ 21,321.70	54.80%
UTSALADY ELEM	KELLER	\$ 38,801.29	\$ 12,543.12	\$ 10,025.67	\$ 16,232.50	58.17%
PORT SUSAN MIDDLE	JOHNSTON	\$ 86,241.09	\$ 14,346.92	\$ 13,290.47	\$ 58,603.70	32.05%
STANWOOD MIDDLE	KLUNDT	\$ 72,518.04	\$ 13,488.23	\$ 25,078.03	\$ 33,951.78	53.18%
LINCOLN HIGH/ACADEMY	OVENELL	\$ 32,108.18	\$ 8,432.84	\$ 4,626.98	\$ 19,048.36	40.67%
STANWOOD HIGH	DEL POZO	\$ 210,688.81	\$ 35,758.80	\$ 41,683.24	\$ 133,246.77	36.76%
SARATOGA	OVENELL	\$ 689,790.36	\$ 176,136.64	\$ 441,688.81	\$ 71,964.91	89.57%
RUNNING START	PLATT	\$ 593,340.00	\$ -	\$ -	\$ 593,340.00	0.00%
SPECIAL ED FED	GENTZ	\$ 812,603.82	\$ 209,542.97	\$ 622,296.30	\$ (19,235.45)	102.37%
SPECIAL ED ST	GENTZ	\$ 7,216,923.34	\$ 1,737,489.28	\$ 5,374,165.52	\$ 105,268.54	98.54%
SUPERINTENDENT OFFICE	SHUMATE	\$ 412,363.69	\$ 100,829.39	\$ 299,210.08	\$ 12,324.22	97.01%
TECHNOLOGY	PLAMBECK	\$ 409,184.82	\$ 112,055.17	\$ 247,503.27	\$ 49,626.38	87.87%
TITLE II A	SCHAAF	\$ 141,417.00	\$ 31,489.15	\$ 83,584.33	\$ 26,343.52	81.37%
TRAFFIC SAFETY	KNIGHT	\$ 106,959.00	\$ 12,228.17	\$ 4,820.68	\$ 89,910.15	15.94%
TRANS BILINGUAL ST	GENTZ	\$ 124,190.52	\$ 32,589.65	\$ 97,446.82	\$ (5,845.95)	104.71%
TRANSPORTATION	ORTON	\$ 2,888,217.32	\$ 486,496.39	\$ 2,265,166.04	\$ 136,554.89	95.27%
UTILITIES	CRUSE	\$ 900,700.00	\$ 146,420.90	\$ 19,641.83	\$ 734,637.27	18.44%
VOCATIONAL ST - HIGH	PLAMBECK	\$ 2,492,211.98	\$ 619,869.28	\$ 1,762,378.69	\$ 109,964.01	95.59%
VOCATIONAL ST - MIDDLE	PLAMBECK	\$ 99,966.38	\$ 39,498.52	\$ 68,978.67	\$ (8,510.81)	108.51%
VOCATIONAL FED	PLAMBECK	\$ 22,739.00	\$ -	\$ -	\$ 22,739.00	0.00%
<b>TOTALS ABOVE</b>		\$ 29,337,722.89	\$ 6,360,798.81	\$ 17,155,870.78	\$ 5,821,053.30	80.16%
<b>PROG NOT LISTED ABOVE INCL SAL &amp; BEN</b>		\$ 24,814,773.00	\$ 6,434,643.12	\$ 17,562,015.99	\$ 818,113.89	3.30%
<b>GRAND TOTAL</b>	<b>11/30/2016</b>	<b>\$ 54,152,495.89</b>	<b>\$ 12,795,441.93</b>	<b>\$ 34,717,886.77</b>	<b>\$ 6,639,167.19</b>	<b>12.26%</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	\$ 4,680,268.02	9.233	10.474
<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>AVERAGE</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>\$ 4,087,768.39</b>	<b>8.064</b>	<b>8.460</b>

Item	GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Outstanding Encumbrance	Balance	%
) E 530	----	--	0---	----	----	----	----	DEBIT TRANSFERS	203,000.00	31,976.51	33,415.86	7.38	169,576.76	16.46
) E 530	----	--	1---	----	----	----	----	CREDIT TRANSFERS	-203,000.00	-31,976.51	-33,415.86	0.00	-169,584.14	16.46
) E 530	----	--	2---	----	----	----	----	CT SALARIES- CERT EMPLOYEES	23,618,258.46	2,068,155.70	6,017,518.21	17,122,908.06	477,832.19	97.98
) E 530	----	--	3---	----	----	----	----	CL SALARIES- CLASS EMPLOYEES	9,242,211.01	819,884.94	2,339,406.44	6,416,743.67	486,060.90	94.74
) E 530	----	--	4---	----	----	----	----	EMP BENE & PAYROLL TAXES	12,321,928.58	1,034,266.46	3,077,147.47	9,206,618.49	38,162.62	99.69
) E 530	----	--	5---	----	----	----	----	S SUPPLIES & MATERIALS	5,074,257.94	172,971.84	604,337.66	980,593.81	3,489,326.47	31.23
) E 530	----	--	7---	----	----	----	----	PS PURCHASED SERVICES	3,809,612.73	183,052.86	732,903.42	979,423.79	2,097,285.52	44.95
) E 530	----	--	8---	----	----	----	----	T TRAVEL	41,055.16	4,445.04	7,885.92	4,562.37	28,606.87	30.32
) E 530	----	--	9---	----	----	----	----	C CAPITAL OUTLAY	45,172.01	0.00	16,242.81	7,029.20	21,900.00	51.52
Grand Expense Totals									54,152,495.89	4,282,776.84	12,795,441.93	34,717,886.77	6,639,167.19	87.74

Number of Accounts: 3409

\*\*\*\*\* 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 November , 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>REVENUES/OTHER FIN. SOURCES</b>						
0000 LOCAL TAXES	11,610,196	2,439,714.43	4,388,601.76		7,221,594.24	37.80
0000 LOCAL SUPPORT NONTAX	1,190,351	71,300.84	363,883.86		826,467.14	30.57
0000 STATE, GENERAL PURPOSE	28,864,849	1,587,477.24	6,782,857.31		22,081,991.69	23.50
0000 STATE, SPECIAL PURPOSE	6,867,353	374,223.81	1,600,661.59		5,266,691.41	23.31
0000 FEDERAL, GENERAL PURPOSE	20,000	.00	.00		20,000.00	0.00
0000 FEDERAL, SPECIAL PURPOSE	5,110,189	224,316.61	380,989.58		4,729,199.42	7.46
0000 REVENUES FR OTH SCH DIST	30,000	.00	.00		30,000.00	0.00
0000 OTHER AGENCIES AND ASSOCIATES	0	902.61	902.61		902.61-	0.00
0000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>53,692,938</b>	<b>4,697,935.54</b>	<b>13,517,896.71</b>		<b>40,175,041.29</b>	<b>25.18</b>
<b>EXPENDITURES</b>						
00 Regular Instruction	28,589,174	2,377,645.72	7,045,674.92	19,271,034.10	2,272,464.98	92.05
00 Federal Stimulus	0	.00	.00	0.00	.00	0.00
00 Special Ed Instruction	7,977,804	681,035.19	1,947,715.30	5,996,461.82	33,626.88	99.58
00 Voc. Ed Instruction	2,714,917	234,836.11	670,948.12	1,845,255.09	198,713.79	92.68
00 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
00+60 Compensatory Ed Instruct.	1,419,800	109,352.15	331,109.56	915,099.88	173,590.56	87.77
00 Other Instructional Pgms	2,535,475	34,659.71	97,517.07	266,848.54	2,171,109.39	14.37
00 Community Services	25,726	4,282.95	4,700.25	0.00	21,025.75	18.27
00 Support Services	10,889,600	840,965.01	2,697,776.71	6,423,187.34	1,768,635.95	83.76
<b>Total EXPENDITURES</b>	<b>54,152,496</b>	<b>4,282,776.84</b>	<b>12,795,441.93</b>	<b>34,717,886.77</b>	<b>6,639,167.30</b>	<b>87.74</b>
00 OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
00 OTHER FINANCING USES (GL 535)	0	.00	.00			
<b>EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)	459,558-	415,158.70	722,454.78		1,182,012.78	257.21-
00 TOTAL BEGINNING FUND BALANCE	3,455,774		3,957,813.24			
00 G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
00 TOTAL ENDING FUND BALANCE	2,996,216		4,680,268.02			
(E+F + OR - G)						

ENDING FUND BALANCE ACCOUNTS:

/L 810 Restricted For Other Items	0	.00
/L 815 Restrict Unequalized Deduct Rev	0	.00
/L 821 Restricted for Carryover	0	78,712.10
/L 825 Restricted for Skills Center	0	.00
/L 828 Restricted for C/O of FS Rev	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	260,000	242,214.35
/L 845 Restricted for Self-Insurance	0	.00
/L 850 Restricted for Uninsured Risks	0	.00
/L 870 Committed to Other Purposes	0	.00
/L 872 Comm to Min Fnd Bal	0	.00
/L 875 Assigned Contingencies	0	.00
/L 884 Assign-Maint/Literacy Adp	0	.00
/L 888 Assigned to Other Purpose	335,000	771,543.95
/L 890 Unassigned Fund Balance	1,216	1,202,303.22
/L 891 Unassigned Min Fnd Bal Policy	2,400,000	2,385,494.40
<b>TOTAL</b>	<b>2,996,216</b>	<b>4,680,268.02</b>



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 November , 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>1. REVENUES/OTHER FIN. SOURCES</b>						
.000 Local Taxes	7,095,377	1,534,953.87	2,764,685.57		4,330,691.43	38.96
.000 Local Support Nontax	141,795	24,979.83	46,562.32		95,232.68	32.84
.000 State, General Purpose	0	.00	.00		.00	0.00
.000 State, Special Purpose	1,000,000	.00	.00		1,000,000.00	0.00
.000 Federal, General Purpose	0	.00	.00		.00	0.00
.000 Federal, Special Purpose	0	.00	.00		.00	0.00
.000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
.000 Other Agencies and Associates	0	.00	.00		.00	0.00
.000 Other Financing Sources	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>8,237,172</b>	<b>1,559,933.70</b>	<b>2,811,247.89</b>		<b>5,425,924.11</b>	<b>34.13</b>
<b>3. EXPENDITURES</b>						
.00 Sites	860,693	5,412.50	12,642.50	10,062.85	837,987.65	2.64
.00 Buildings	5,796,720	5,359.02	581,992.89	447,732.51	4,766,994.60	17.76
.00 Equipment	3,244,024	75,511.51	530,173.28	170,068.21	2,543,782.51	21.59
.00 Energy	1,500,000	.00	.00	0.00	1,500,000.00	0.00
.00 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
.00 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
.00 Debt	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>11,401,437</b>	<b>86,283.03</b>	<b>1,124,808.67</b>	<b>627,863.57</b>	<b>9,648,764.76</b>	<b>15.37</b>
2. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
3. OTHER FINANCING USES (GL 535)	0	.00	.00			
<b>4. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	3,164,265-	1,473,650.67	1,686,439.22		4,850,704.22	153.30-
F. TOTAL BEGINNING FUND BALANCE	3,937,881		2,712,678.73			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
<b>I. TOTAL ENDING FUND BALANCE</b>	<b>773,616</b>		<b>4,399,117.95</b>			
(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	2,881,858.30
/L 890 Unassigned Fund Balance	0	.00
 TOTAL	 773,616	 4,399,117.95

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 November, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>1. REVENUES</b>						
.000 GENERAL STUDENT BODY	154,830	4,137.74	57,706.70		97,123.30	37.27
.000 ATHLETICS	153,700	17,218.00	80,184.10		73,515.90	52.17
.000 CLASSES	51,500	.00	.00		51,500.00	0.00
.000 CLUBS	687,575	10,195.26	81,824.39		605,750.61	11.90
.000 PRIVATE MONEYS	0	.00	.00		.00	0.00
<b>Total REVENUES</b>	<b>1,047,605</b>	<b>31,551.00</b>	<b>219,715.19</b>		<b>827,889.81</b>	<b>20.97</b>
<b>2. EXPENDITURES</b>						
.000 GENERAL STUDENT BODY	226,193	8,704.78	15,708.01	37,985.56	172,499.43	23.74
.000 ATHLETICS	231,433	14,820.93	36,420.22	31,072.15	163,940.63	29.16
.000 CLASSES	43,600	.00	500.00	16,228.00	26,872.00	38.37
.000 CLUBS	714,598	13,903.40	37,157.04	203,803.82	473,637.14	33.72
.000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>1,215,824</b>	<b>37,429.11</b>	<b>89,785.27</b>	<b>289,089.53</b>	<b>836,949.20</b>	<b>31.16</b>
<b>3. EXCESS OF REVENUES</b>						
OVER (UNDER) EXPENDITURES (A-B)	168,219-	5,878.11-	129,929.92		298,148.92	177.24-
<b>4. TOTAL BEGINNING FUND BALANCE</b>						
	353,167		327,664.66			
<b>5. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXX		.00			
<b>6. TOTAL ENDING FUND BALANCE</b>						
C+D + OR - E)	184,948		457,594.58			
<b>7. ENDING FUND BALANCE ACCOUNTS:</b>						
3/L 810 Restricted for Other Items	0		.00			
3/L 819 Restricted for Fund Purposes	184,948		456,714.94			
3/L 840 Nonspnd FB - Invent/Prepd Itms	0		879.64			
3/L 850 Restricted for Uninsured Risks	0		.00			
3/L 870 Committed to Other Purposes	0		.00			
3/L 889 Assigned to Fund Purposes	0		.00			
3/L 890 Unassigned Fund Balance	0		.00			
<b>TOTAL</b>	<b>184,948</b>		<b>457,594.58</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 November , 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1. REVENUES/OTHER FIN. SOURCES						
.000 Local Taxes	0	.00	.00		.00	0.00
0000 Local Nontax	2,000	254.72	799.19		1,200.81	39.96
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	254.72	799.19		511,803.81	0.16
3. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
D. Total REV./OTHER FIN. SOURCES	512,603	254.72	799.19		511,803.81	0.16
0. EXPENDITURES						
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
Total EXPENDITURES	1,000,000	.00	.00	0.00	1,000,000.00	0.00
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)	487,397-	254.72	799.19		488,196.19	100.16-
H. TOTAL BEGINNING FUND BALANCE	683,127		693,466.07			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	195,730		694,265.26			
K. ENDING FUND BALANCE ACCOUNTS:						
3/L 810 Restricted For Other Items	0		.00			
3/L 819 Restricted for Fund Purposes	195,730		694,265.26			
3/L 830 Restricted for Debt Service	0		.00			
3/L 835 Restrictd For Arbitrage Rebate	0		.00			
3/L 850 Restricted for Uninsured Risks	0		.00			
3/L 889 Assigned to Fund Purposes	0		.00			
3/L 890 Unassigned Fund Balance	0		.00			
TOTAL	195,730		694,265.26			

IL Description	Beginning Balance	2016-17 FYTD Credits	2016-17 FYTD Debits	Balance
00 Private Purpose Trust Fund				
000 Imprest Cash	1,200.00	0.00	0.00	1,200.00
030 Cash on Hand	0.00	1,035.00	1,035.00	0.00
040 Cash on Dep w/Co.Treas	0.45	1,037.70	1,037.70	0.45
050 Investments	1,893.22	0.14	1,037.70	2,930.78
--- Asset	3,093.67	2,072.84	3,110.40	4,131.23
057 Held in Trust for Pvt Purposes	-3,093.67	1,037.56	0.00	-4,131.23
--- Equity	-3,093.67	1,037.56	0.00	-4,131.23
--- Private Purpose Trust Fund	0.00	3,110.40	3,110.40	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

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401  
 FOOD SERVICE PROGRAM REPORT  
 Report For: November 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 Nov. 2015</u>
<b>REVENUES:</b>						
Local	9.5	558,620	176,406	235,887	59,481	229,917
State	9.5	19,542	4,114	4,095	(19)	4,083
Federal	9.5	550,231	115,838	131,894	16,056	134,470
Commodities	9.5	83,800	17,642	-	(17,642)	-
Total		<u>1,212,193</u>	<u>314,001</u>	<u>371,876</u>	<u>57,875</u>	<u>368,470</u>
<b>EXPENDITURES:</b>						
Salaries	12	633,708	158,427	159,750	(1,323)	160,109
Benefits	12	372,912	93,228	83,977	9,251	85,116
Food + Commodities 42	10	598,799	179,640	164,975	14,665	157,846
Non-food & Cap. Outlay	10	64,500	19,350	21,663	(2,313)	24,205
Net Transfers	12	(3,000)	(750)	-	(750)	(21)
Total		<u>1,666,919</u>	<u>449,895</u>	<u>430,365</u>	<u>19,530</u>	<u>427,255</u>
Net Gain/Loss		<u>(454,726)</u>	<u>(135,894)</u>	<u>(58,489)</u>	<u>77,405</u>	<u>(58,785)</u>

	<u>Serving Days</u>	<u>Total Meals</u>	<u>Budget Ave. Daily Participation</u>	<u>Nov. '16 Act. YTD ADP</u>	<u>Budget Variance</u>	<u>Nov. '15 Act. YTD ADP</u>
Average Daily Participation:						
Breakfast	180	90,801	504	506	2	477
Lunch	175	238,725	1,364	1,344	(20)	1,325
Ala Carte w/ Catering	175	204,400	1,168	1,073	(95)	1,119
<b>BUDGETED TOTAL MEALS</b>		533,926				
<b>AVE. MEALS PER DAY(Not converted)</b>			3,037	2,923	(114)	2,921
				0.07%	(change from prior year)	
<b>Total FTE Enrollment (No RS)</b>			4,250	4,389	139	4,243
				3.44%	(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.