

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

MAY 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
May 2017

Enrollment

Budgeted FTE	4250.00
Actual Average FTE To Date (May)	4349.56
FTE's Over/under Budget - Average (May)	99.56
Change in FTE From Last Month (April)	-11.46
Actual FTE May '17	4,350
Actual FTE May' 16	4,187

General Fund Balance

Actual as of May 2017	5,333,594
Fund Balance as a Percent of Budgeted Revenue	10.52%

General Fund Revenues

Actual as of May 2017	40,354,761
Percent of Revenues Received to Date	75.16%

General Fund Expenditures

Actual as of May 2017	38,978,980
Percent of Expenditures	71.98%

Payroll Costs Year-To-Date	34,308,304
Payroll Costs as a Percent of Budget - YTD	74.96%

MSOC's Year-To-Date	4,670,676
MSOC's as a Percent of Budget - YTD	55.72%

Comments:

- A. The fiscal year is 75.00% complete.
- B. Apportionment payment this month is 5.5%
- C. Payroll costs in May 2016 were 75.28% of budget.
- D. MSOC's in May 2016 were 53.49% 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	\$ 48,581.03	\$ 299.97	\$ 51,962.08	48.47%
BUSINESS OFFICE	PLATT	\$ 888,806.87	\$ 636,684.45	\$ 205,019.86	\$ 47,102.56	94.70%
BUDGET RESERVE ACCT	PLATT	\$ 1,667,344.14	\$ -	\$ -	\$ 1,667,344.14	0.00%
COMMUNITY SERVICE	PLATT	\$ 25,726.45	\$ 18,117.34	\$ -	\$ 7,609.11	70.42%
CURR/ASSESSMENT	SCHAAF	\$ 569,194.03	\$ 426,672.01	\$ 112,621.72	\$ 29,900.30	94.75%
DISADVANTAGED	LAUINGER	\$ 495,717.82	\$ 356,947.23	\$ 106,044.85	\$ 32,725.74	93.40%
EXTRA-CURRICULAR	ATHLETIC DIR	\$ 963,370.07	\$ 745,895.58	\$ 205,096.22	\$ 12,378.27	98.72%
FOOD SERVICES	VENNETTI	\$ 1,666,918.95	\$ 1,230,516.61	\$ 276,920.56	\$ 159,481.78	90.43%
HEALTH SERVICES	GENTZ	\$ 488,964.47	\$ 383,631.79	\$ 117,377.57	\$ (12,044.89)	102.46%
HIGHLY CAPABLE	SCHAAF	\$ 320,522.36	\$ 229,334.73	\$ 77,016.72	\$ 14,170.91	95.58%
HUMAN RESOURCES	STANTON	\$ 662,774.12	\$ 418,790.89	\$ 105,744.80	\$ 138,238.43	79.14%
INSURANCE	PLATT	\$ 313,560.00	\$ 313,560.00	\$ -	\$ -	100.00%
LEARN ASST PR (LAP) ST	LAUINGER	\$ 606,048.57	\$ 444,291.64	\$ 133,170.04	\$ 28,586.89	95.28%
PLANT - MAINTENANCE	CRUSE	\$ 1,019,306.33	\$ 739,926.87	\$ 257,109.70	\$ 22,269.76	97.82%
PLANT - CUSTODIAL	PLATT	\$ 1,715,221.82	\$ 1,285,797.66	\$ 409,047.06	\$ 20,377.10	98.81%
PRINCIPALS					\$ -	
CEDARHOME ELEM	LOFGREN	\$ 81,379.98	\$ 38,438.38	\$ 9,013.02	\$ 33,928.58	58.31%
ELGER BAY ELEM	HANZELI	\$ 36,572.37	\$ 27,351.28	\$ 4,121.14	\$ 5,099.95	86.06%
STANWOOD ELEM	MARSH	\$ 59,446.34	\$ 37,965.48	\$ 8,891.49	\$ 12,589.37	78.82%
TWIN CITY ELEM	ALLEN	\$ 56,226.76	\$ 36,827.85	\$ 6,273.49	\$ 13,125.42	76.66%
UTSALADY ELEM	KELLER	\$ 39,891.81	\$ 25,067.36	\$ 3,447.52	\$ 11,376.93	71.48%
PORT SUSAN MIDDLE	JOHNSTON	\$ 80,176.94	\$ 41,618.18	\$ 13,893.08	\$ 24,665.68	69.24%
STANWOOD MIDDLE	KLUNDT	\$ 72,103.25	\$ 36,502.98	\$ 19,112.26	\$ 16,488.01	77.13%
LINCOLN HIGH/ACADEMY	OVENELL	\$ 30,370.54	\$ 17,674.28	\$ 4,238.43	\$ 8,457.83	72.15%
STANWOOD HIGH	DEL POZO	\$ 213,050.20	\$ 114,609.83	\$ 29,708.87	\$ 68,731.50	67.74%
SARATOGA	OVENELL	\$ 689,790.36	\$ 479,992.01	\$ 157,700.55	\$ 52,097.80	92.45%
RUNNING START - NON VOC	PLATT	\$ 593,340.00	\$ 407,501.95	\$ -	\$ 185,838.05	68.68%
SPECIAL ED FED	GENTZ	\$ 812,732.14	\$ 611,489.18	\$ 194,755.00	\$ 6,487.96	99.20%
SPECIAL ED ST	GENTZ	\$ 7,243,717.62	\$ 5,570,711.65	\$ 1,754,583.13	\$ (81,577.16)	101.13%
SUPERINTENDENT OFFICE	SHUMATE	\$ 412,799.74	\$ 305,412.41	\$ 100,788.61	\$ 6,598.72	98.40%
TECHNOLOGY	PLAMBECK	\$ 409,184.82	\$ 311,551.34	\$ 84,683.84	\$ 12,949.64	96.84%
TITLE II A	SCHAAF	\$ 141,417.00	\$ 99,563.02	\$ 29,360.31	\$ 12,493.67	91.17%
TRAFFIC SAFETY	KNIGHT	\$ 106,959.00	\$ 45,359.90	\$ 1,602.40	\$ 59,996.70	43.91%
TRANS BILINGUAL ST	GENTZ	\$ 124,190.52	\$ 97,573.43	\$ 32,338.84	\$ (5,721.75)	104.61%
TRANSPORTATION	ORTON	\$ 2,901,720.91	\$ 2,236,886.55	\$ 697,235.03	\$ (32,400.67)	101.12%
UTILITIES	CRUSE	\$ 900,700.00	\$ 758,046.91	\$ 6,952.24	\$ 135,700.85	84.93%
VOCATIONAL ST - HIGH	PLAMBECK	\$ 2,438,000.98	\$ 1,848,638.29	\$ 591,424.39	\$ (2,061.70)	100.08%
VOCATIONAL ST - MIDDLE	PLAMBECK	\$ 154,177.38	\$ 117,605.85	\$ 38,301.33	\$ (1,729.80)	101.12%
VOCATIONAL FED	PLAMBECK	\$ 44,820.00	\$ 29,039.28	\$ 4,668.29	\$ 11,112.43	75.21%
TOTALS ABOVE		\$ 29,147,087.74	\$ 20,574,175.22	\$ 5,798,562.33	\$ 2,774,350.19	90.48%
PROG NOT LISTED ABOVE INCL SAL & BEN		\$ 25,005,565.32	\$ 18,404,805.18	\$ 5,924,185.96	\$ 676,574.18	2.71%
GRAND TOTAL	5/31/2017	\$ 54,152,653.06	\$ 38,978,980.40	\$ 11,722,748.29	\$ 3,450,924.37	6.37%

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			
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	\$ 4,108,488.37	8.105	8.980

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	36,154.22	132,878.90	2.46	70,118.64	65.46
10	E	530	----	--	1---	---	----	----	CREDIT TRANSFERS	-203,000.00	-36,154.22	-132,878.90	0.00	-70,121.10	65.46
10	E	530	----	--	2---	---	----	----	CT SALARIES- CERT EMPLOYEES	24,036,546.33	2,004,733.50	18,045,941.02	5,820,376.71	170,228.60	99.29
10	E	530	----	--	3---	---	----	----	CL SALARIES- CLASS EMPLOYEES	9,297,655.50	724,601.00	7,057,020.56	2,168,850.65	71,784.29	99.23
10	E	530	----	--	4---	---	----	----	EMP BENE & PAYROLL TAXES	12,436,114.56	1,027,384.45	9,205,342.61	3,080,855.97	149,915.98	98.79
10	E	530	----	--	5---	---	----	----	S SUPPLIES & MATERIALS	4,389,270.25	206,559.24	1,612,588.98	346,842.78	2,429,838.49	44.64
10	E	530	----	--	7---	---	----	----	PS PURCHASED SERVICES	3,878,224.93	244,203.12	2,980,561.06	299,192.36	598,471.51	84.57
10	E	530	----	--	8---	---	----	----	T TRAVEL	60,252.77	2,336.86	31,122.00	6,623.15	22,507.62	62.64
10	E	530	----	--	9---	---	----	----	C CAPITAL OUTLAY	54,588.72	0.00	46,404.17	4.21	8,180.34	85.01
Grand Expense Totals										54,152,653.06	4,209,818.17	38,978,980.40	11,722,748.29	3,450,924.37	93.63

Number of Accounts: 4065

***** 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 May , 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	11,610,196	3,074,689.29	10,936,116.32		674,079.68	94.19
2000 LOCAL SUPPORT NONTAX	1,190,508	151,891.17	936,533.52		253,974.48	78.67
3000 STATE, GENERAL PURPOSE	28,864,849	1,554,328.95	21,857,629.67		7,007,219.33	75.72
4000 STATE, SPECIAL PURPOSE	6,867,353	387,134.25	5,111,525.61		1,755,827.39	74.43
5000 FEDERAL, GENERAL PURPOSE	20,000	.00	2,457.71		17,542.29	12.29
5000 FEDERAL, SPECIAL PURPOSE	5,110,189	186,508.96	1,498,166.79		3,612,022.21	29.32
7000 REVENUES FR OTH SCH DIST	30,000	.00	11,429.00		18,571.00	38.10
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	5,354,552.62	40,354,761.23		13,338,333.77	75.16
3. EXPENDITURES						
10 Regular Instruction	28,678,403	2,208,948.52	21,102,757.55	6,600,833.35	974,812.10	96.60
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	8,056,450	731,474.49	6,185,390.28	1,949,338.13	78,278.41-	100.97
30 Voc. Ed Instruction	2,736,998	221,430.04	2,025,582.94	640,620.61	70,794.45	97.41
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,542,589	128,421.94	1,058,756.19	310,160.21	173,672.60	88.74
70 Other Instructional Pgms	2,142,778	34,893.30	307,823.37	89,173.84	1,745,780.79	18.53
80 Community Services	25,726	7,820.05	37,093.34	728.75	12,096.09-	147.02
90 Support Services	10,969,709	876,829.83	8,261,576.73	2,131,893.40	576,238.87	94.75
Total EXPENDITURES	54,152,653	4,209,818.17	38,978,980.40	11,722,748.29	3,450,924.31	93.63
4. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
5. OTHER FINANCING USES (GL 535)	0	.00	.00			
6. EXCESS OF REVENUES/OTHER FIN. SOURCES						
OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	459,558-	1,144,734.45	1,375,780.83		1,835,338.83	399.37-
7. TOTAL BEGINNING FUND BALANCE	3,455,774		3,957,813.24			
8. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
9. TOTAL ENDING FUND BALANCE	2,996,216		5,333,594.07			
(E+F + OR - G)						

C. ENDING FUND BALANCE ACCOUNTS:

3/L 810 Restricted For Other Items	0	.00
3/L 815 Restric 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	1,855,629.27
3/L 891 Unassigned Min Fnd Bal Policy	2,400,000	2,385,494.40
TOTAL	2,996,216	5,333,594.07

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 May , 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	7,095,377	1,820,865.60	6,671,236.26		424,140.74	94.02
2000 Local Support Nontax	141,795	2,576.88	103,408.88		38,386.12	72.93
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	1,000,000	205,000.00	205,000.00		795,000.00	20.50
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	40,297,214.60	40,297,214.60		40,297,214.60-	0.00
Total REVENUES/OTHER FIN. SOURCES	8,237,172	42,325,657.08	47,276,859.74		39,039,687.74-	573.95
B. EXPENDITURES						
10 Sites	1,183,303	9,953.11-	300,820.61	608,083.69	274,398.70	76.81
20 Buildings	5,846,074	88,064.82	1,256,460.23	2,020,179.95	2,569,433.82	56.05
30 Equipment	3,245,408	107,903.63	2,000,399.78	542,895.74	702,112.48	78.37
40 Energy	1,126,652	.00	.00	0.00	1,126,652.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
50 Bond Issuance Expenditure	0	197,914.60	197,914.60	0.00	197,914.60-	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	11,401,437	383,929.94	3,755,595.22	3,171,159.38	4,474,682.40	60.75
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)	3,164,265-	41,941,727.14	43,521,264.52		46,685,529.52	< 1000-
F. TOTAL BEGINNING FUND BALANCE	3,937,881		2,712,678.73			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
I. TOTAL ENDING FUND BALANCE	773,616		46,233,943.25			
(E+F + OR - G)						

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	44,716,683.60
;/L 890 Unassigned Fund Balance	0	.00
 TOTAL	 773,616	 46,233,943.25

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 May , 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1. REVENUES/OTHER FIN. SOURCES						
000 Local Taxes	0	1,099.30-	1,099.30-		1,099.30	0.00
0000 Local Support Nontax	0	.00	.00		.00	0.00
0000 State, General Purpose	0	.00	.00		.00	0.00
0000 Federal, General Purpose	0	.00	.00		.00	0.00
0000 Other Financing Sources	0	3,561.55	3,561.55		3,561.55-	0.00
Total REVENUES/OTHER FIN. SOURCES	0	2,462.25	2,462.25		2,462.25-	0.00
2. 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
3. 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	2,462.25	2,462.25		2,462.25	0.00
6. TOTAL BEGINNING FUND BALANCE						
	0		.00			
7. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) XXXXXXXXXX						
			.00			
8. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	0		2,462.25			
9. ENDING FUND BALANCE ACCOUNTS:						
;/L 810 Restricted for Other Items	0		.00			
;/L 830 Restricted for Debt Service	0		2,462.25			
;/L 835 Restricted 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		2,462.25			

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 May, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
I. REVENUES						
.000 GENERAL STUDENT BODY	154,830	2,726.76	90,485.12		64,344.88	58.44
0000 ATHLETICS	153,700	1,259.00	134,322.10		19,377.90	87.39
0000 CLASSES	51,500	13,664.00	15,248.00		36,252.00	29.61
0000 CLUBS	687,575	12,227.17	172,049.84		515,525.16	25.02
0000 PRIVATE MONEYS	0	.00	.00		.00	0.00
Total REVENUES	1,047,605	29,876.93	412,105.06		635,499.94	39.34
II. EXPENDITURES						
.000 GENERAL STUDENT BODY	224,083	3,726.26	51,098.31	35,038.94	137,945.75	38.44
0000 ATHLETICS	232,543	72,997.44	155,321.18	21,725.85	55,495.97	76.14
0000 CLASSES	44,600	8,806.54	9,535.18	16,008.18	19,056.64	57.27
0000 CLUBS	714,598	29,796.97	139,595.93	125,155.35	449,846.72	37.05
0000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	1,215,824	115,327.21	355,550.60	197,928.32	662,345.08	45.52
III. EXCESS OF REVENUES						
OVER(UNDER) EXPENDITURES (A-B)	168,219-	85,450.28-	56,554.46		224,773.46	133.62-
IV. TOTAL BEGINNING FUND BALANCE						
	353,167		327,684.66			
V. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
VI. TOTAL ENDING FUND BALANCE						
C+D + OR - E)	184,948		384,239.12			
VII. ENDING FUND BALANCE ACCOUNTS:						
/L 810 Restricted for Other Items	0		.00			
/L 819 Restricted for Fund Purposes	184,948		383,359.48			
/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		384,239.12			

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 May, 2017

	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	487.74	3,086.33		1,086.33-	154.32
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	487.74	3,086.33		509,516.67	0.60
B. 9900 TRANSFERS IN FROM GF						
	0	.00	.00		.00	0.00
B. Total REV./OTHER FIN. SOURCES	512,603	487.74	3,086.33		509,516.67	0.60
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-	487.74	3,086.33		490,483.33	100.63-
G. TOTAL BEGINNING FUND BALANCE						
	683,127		693,466.07			
H. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
I. TOTAL ENDING FUND BALANCE						
(G+H + OR - I)	195,730		696,552.40			
J. ENDING FUND BALANCE ACCOUNTS:						
1/L 810 Restricted For Other Items	0		.00			
1/L 819 Restricted for Fund Purposes	195,730		696,552.40			
1/L 830 Restricted for Debt Service	0		.00			
1/L 835 Restrictd For Arbitrage Rebate	0		.00			
1/L 850 Restricted for Uninsured Risks	0		.00			
1/L 889 Assigned to Fund Purposes	0		.00			
1/L 890 Unassigned Fund Balance	0		.00			
TOTAL	195,730		696,552.40			

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	1,072.00	1,158.00	86.00
240 Cash on Dep w/Co.Treas	0.45	1,084.96	1,084.96	0.45
150 Investments	1,893.22	0.65	1,084.96	2,977.53
--- Asset	3,093.67	2,157.61	3,327.92	4,263.98
357 Held in Trust for Pvt Purposes	-3,093.67	1,170.31	0.00	-4,263.98
--- Equity	-3,093.67	1,170.31	0.00	-4,263.98
--- Private Purpose Trust Fund	0.00	3,327.92	3,327.92	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-spced) - 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	

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

	No. of Months	2016-17 Budget	Budget YTD	2016-17 Actual YTD	2016-17 Budget Variance YTD	Actual MAY 2016
REVENUES:						
Local	9.5	558,620	529,219	557,810	28,591	564,483
State	9.5	19,542	16,456	14,246	(2,210)	15,580
Federal	9.5	550,231	463,352	454,450	(8,902)	474,700
Commodities	9.5	83,800	70,568	-	(70,568)	-
Total		<u>1,212,193</u>	<u>1,079,596</u>	<u>1,026,506</u>	<u>(53,090)</u>	<u>1,054,763</u>
EXPENDITURES:						
Salaries	12	633,708	475,281	483,157	(7,876)	477,641
Benefits	12	372,912	279,684	250,217	29,467	255,056
Food + Commodities 42	10	598,799	538,919	439,832	99,087	461,841
Non-food & Cap. Outlay	10	64,500	58,050	57,310	740	57,090
Net Transfers	12	(3,000)	(2,250)	-	(2,250)	(22)
Total		<u>1,666,919</u>	<u>1,349,684</u>	<u>1,230,516</u>	<u>119,168</u>	<u>1,251,606</u>
Net Gain/Loss		<u>(454,726)</u>	<u>(270,088)</u>	<u>(204,010)</u>	<u>66,078</u>	<u>(196,843)</u>

	Serving Days	Total Meals	Budget Ave. Daily Participation	MAY '17 Act. YTD ADP	Budget Variance	MAY '16 Act. YTD ADP
Average Daily Participation:						
Breakfast	180	90,801	504	497	(7)	502
Lunch	175	238,725	1,364	1,338	(26)	1,349
Ala Carte w/ Catering	175	204,400	1,168	1,077	(91)	1,124
BUDGETED TOTAL MEAL AVE. MEALS PER DAY(Not converted)		533,926	3,037	2,912	(125)	2,975
				-2.12%	(change from prior year)	
Total FTE Enrollment (No RS)			4,250	4,349	99	4,203
				3.47%	(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.