

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

FEBRUARY 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
FEB 2017

Enrollment

Budgeted FTE	4250.00
Actual Average FTE To Date (February)	4371.82
FTE's Over Budget - Average (February)	121.82
Change in FTE From Last Month (Jan)	3.82
Actual FTE Feb' 17	4,372
Actual FTE Feb '16	4,241

General Fund Balance

Actual as of February 2017	3,458,039
Fund Balance as a Percent of Budgeted Revenue	6.82%

General Fund Revenues

Actual as of February 2017	25,142,872
Percent of Revenues Received to Date	46.83%

General Fund Expenditures

Actual as of February 2017	25,642,646
Percent of Expenditures	47.35%

Payroll Costs Year-To-Date	22,817,694
Payroll Costs as a Percent of Budget - YTD	50.11%

MSOC's Year-To-Date	2,824,951
MSOC's as a Percent of Budget - YTD	32.77%

Comments:

- A. The fiscal year is 50.00% complete.
- B. Apportionment payment this month is 9.0% .
- C. Payroll costs in Feb 2016 were 51.60% of budget.
- D. MSOC's in Feb 2016 were 33.98% 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	\$ 112,643.08	\$ 18,703.75	\$ 477.63	\$ 93,461.70	17.03%
BUSINESS OFFICE	PLATT	\$ 888,806.87	\$ 426,329.49	\$ 407,527.86	\$ 54,949.52	93.82%
BUDGET RESERVE ACCT	PLATT	\$ 1,746,705.73	\$ -	\$ -	\$ 1,746,705.73	0.00%
COMMUNITY SERVICE	PLATT	\$ 25,726.45	\$ 9,652.43	\$ -	\$ 16,074.02	37.52%
CURR/ASSESSMENT	SCHAAF	\$ 557,394.03	\$ 304,543.22	\$ 220,025.84	\$ 32,824.97	94.11%
DISADVANTAGED	LAUINGER	\$ 495,717.82	\$ 240,599.28	\$ 208,604.59	\$ 46,513.95	90.62%
EXTRA-CURRICULAR	ATHLETIC DIR	\$ 963,370.07	\$ 493,875.84	\$ 309,016.17	\$ 160,478.06	83.34%
FOOD SERVICES	VENNETTI	\$ 1,666,918.95	\$ 822,821.67	\$ 661,203.13	\$ 182,894.15	89.03%
HEALTH SERVICES	GENTZ	\$ 488,964.47	\$ 264,804.29	\$ 240,368.22	\$ (16,208.04)	103.31%
HIGHLY CAPABLE	SCHAAF	\$ 320,522.36	\$ 151,179.68	\$ 152,535.25	\$ 16,807.43	94.76%
HUMAN RESOURCES	STANTON	\$ 662,774.12	\$ 280,479.45	\$ 203,912.94	\$ 178,381.73	73.09%
INSURANCE	PLATT	\$ 299,740.00	\$ 135,276.00	\$ -	\$ 164,464.00	45.13%
LEARN ASST PR (LAP) ST	LAUINGER	\$ 606,048.57	\$ 271,062.37	\$ 266,026.83	\$ 68,959.37	88.62%
PLANT - MAINTENANCE	CRUSE	\$ 1,019,306.33	\$ 505,913.48	\$ 474,011.43	\$ 39,381.42	96.14%
PLANT - CUSTODIAL	PLATT	\$ 1,715,221.82	\$ 851,620.29	\$ 791,565.51	\$ 72,036.02	95.80%
PRINCIPALS					\$ -	
CEDARHOME ELEM	LOFGREN	\$ 77,588.70	\$ 17,619.91	\$ 21,062.53	\$ 38,906.26	49.86%
ELGER BAY ELEM	HANZELI	\$ 34,250.99	\$ 21,244.85	\$ 1,024.99	\$ 11,981.15	65.02%
STANWOOD ELEM	MARSH	\$ 54,860.31	\$ 21,227.48	\$ 15,624.67	\$ 18,008.16	67.17%
TWIN CITY ELEM	ALLEN	\$ 53,688.18	\$ 19,062.79	\$ 16,148.29	\$ 18,477.10	65.58%
UTSALADY ELEM	KELLER	\$ 38,763.72	\$ 15,533.32	\$ 8,502.21	\$ 14,728.19	62.01%
PORT SUSAN MIDDLE	JOHNSTON	\$ 82,380.47	\$ 27,949.63	\$ 13,364.63	\$ 41,066.21	50.15%
STANWOOD MIDDLE	KLUNDT	\$ 71,496.45	\$ 26,645.54	\$ 19,585.83	\$ 27,265.08	61.87%
LINCOLN HIGH/ACADEMY	OVENELL	\$ 30,870.54	\$ 10,593.58	\$ 6,974.11	\$ 13,302.85	56.91%
STANWOOD HIGH	DEL POZO	\$ 215,897.56	\$ 56,319.55	\$ 44,559.66	\$ 115,018.35	46.73%
SARATOGA	OVENELL	\$ 689,790.36	\$ 329,031.31	\$ 304,095.35	\$ 56,663.70	91.79%
RUNNING START - NON VOC	PLATT	\$ 593,340.00	\$ 207,930.83	\$ -	\$ 385,409.17	35.04%
SPECIAL ED FED	GENTZ	\$ 812,732.14	\$ 412,977.42	\$ 414,463.00	\$ (14,708.28)	101.81%
SPECIAL ED ST	GENTZ	\$ 7,237,627.56	\$ 3,624,200.34	\$ 3,583,671.21	\$ 29,756.01	99.59%
SUPERINTENDENT OFFICE	SHUMATE	\$ 412,363.69	\$ 202,423.25	\$ 201,494.24	\$ 8,446.20	97.95%
TECHNOLOGY	PLAMBECK	\$ 409,184.82	\$ 219,403.17	\$ 161,589.77	\$ 28,191.88	93.11%
TITLE II A	SCHAAF	\$ 141,417.00	\$ 63,952.66	\$ 55,200.81	\$ 22,263.53	84.26%
TRAFFIC SAFETY	KNIGHT	\$ 106,959.00	\$ 27,821.65	\$ 3,197.97	\$ 75,939.38	29.00%
TRANS BILINGUAL ST	GENTZ	\$ 124,190.52	\$ 65,012.79	\$ 64,347.17	\$ (5,169.44)	104.16%
TRANSPORTATION	ORTON	\$ 2,888,217.32	\$ 486,496.39	\$ 2,265,166.04	\$ 136,554.89	95.27%
UTILITIES	CRUSE	\$ 900,700.00	\$ 506,064.45	\$ 13,283.66	\$ 381,351.89	57.66%
VOCATIONAL ST - HIGH	PLAMBECK	\$ 2,438,000.98	\$ 1,229,449.91	\$ 1,178,720.69	\$ 29,830.38	98.78%
VOCATIONAL ST - MIDDLE	PLAMBECK	\$ 154,177.38	\$ 80,577.83	\$ 73,642.64	\$ (43.09)	100.03%
VOCATIONAL FED	PLAMBECK	\$ 22,739.00	\$ 13,037.08	\$ 4,658.45	\$ 5,043.47	77.82%
TOTALS ABOVE		\$ 29,161,097.36	\$ 12,461,436.97	\$ 12,405,653.32	\$ 4,294,007.07	85.27%
PROG NOT LISTED ABOVE INCL SAL & BEN		\$ 24,991,455.70	\$ 13,181,208.76	\$ 10,937,459.22	\$ 872,787.72	3.49%
GRAND TOTAL	2/28/2017	\$ 54,152,553.06	\$ 25,642,645.73	\$ 23,343,112.54	\$ 5,166,794.79	9.54%

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			
Apr	\$ 4,617,457.12	9.678	\$ 4,595,273.66	9.632			
May	\$ 5,539,934.74	11.612	\$ 5,339,063.08	11.191			
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	\$ 4,056,108.97	8.001	8.945

										Outstanding			
d T GL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Encumbrance	Balance	%
0 E 530	----	--	0---	----	----	----	DEBIT TRANSFERS	203,000.00	11,922.71	61,911.86	4.92	141,083.22	30.50
0 E 530	----	--	1---	----	----	----	CREDIT TRANSFERS	-203,000.00	-11,922.71	-61,911.86	0.00	-141,088.14	30.50
0 E 530	----	--	2---	----	----	----	CT SALARIES- CERT EMPLOYEES	23,889,690.75	2,030,563.36	11,985,359.22	11,540,605.36	363,726.17	98.48
0 E 530	----	--	3---	----	----	----	CL SALARIES- CLASS EMPLOYEES	9,239,127.71	793,227.64	4,707,144.37	4,311,499.30	220,484.04	97.61
0 E 530	----	--	4---	----	----	----	EMP BENE & PAYROLL TAXES	12,403,208.00	1,024,262.00	6,125,190.90	6,100,809.31	177,207.79	98.57
0 E 530	----	--	5---	----	----	----	S SUPPLIES & MATERIALS	4,664,295.27	166,415.68	1,041,604.87	687,742.27	2,934,948.13	37.08
0 E 530	----	--	7---	----	----	----	PS PURCHASED SERVICES	3,852,546.82	230,869.77	1,740,594.69	679,207.36	1,432,744.77	62.81
0 E 530	----	--	8---	----	----	----	T TRAVEL	53,386.70	186.72	15,510.07	12,330.90	25,545.73	52.15
0 E 530	----	--	9---	----	----	----	C CAPITAL OUTLAY	50,297.81	3,654.61	27,241.61	10,913.12	12,143.08	75.86
<hr/> rand Expense Totals								54,152,553.06	4,249,179.78	25,642,645.73	23,343,112.54	5,166,794.79	90.46

Number of Accounts: 3738

***** 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 February , 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	11,610,196	133,419.20	5,155,429.68		6,454,766.32	44.40
2000 LOCAL SUPPORT NONTAX	1,190,408	86,115.10	600,607.43		589,800.57	50.45
3000 STATE, GENERAL PURPOSE	28,864,849	2,662,943.03	14,992,126.40		13,872,722.60	51.94
4000 STATE, SPECIAL PURPOSE	6,867,353	607,341.75	3,453,553.61		3,413,799.39	50.29
5000 FEDERAL, GENERAL PURPOSE	20,000	.00	.00		20,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	5,110,189	195,560.47	928,823.05		4,181,365.95	18.18
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	53,692,995	3,685,379.55	25,142,871.78		28,550,123.22	46.83
3. EXPENDITURES						
10 Regular Instruction	28,661,328	2,276,903.70	13,966,288.71	12,964,722.39	1,730,316.90	93.96
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	8,050,360	653,956.19	4,038,786.51	3,998,134.21	13,439.28	99.83
30 Voc. Ed Instruction	2,714,917	221,078.96	1,338,736.81	1,268,974.43	107,205.76	96.05
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,523,897	118,597.04	681,367.78	609,134.07	233,395.15	84.68
70 Other Instructional Pgms	2,222,139	36,960.43	201,650.28	176,736.42	1,843,752.30	17.03
80 Community Services	25,726	6,670.94	18,175.45	0.00	7,550.55	70.65
90 Support Services	10,954,186	935,012.52	5,397,640.19	4,325,411.02	1,231,134.79	88.76
Total EXPENDITURES	54,152,553	4,249,179.78	25,642,645.73	23,343,112.54	5,166,794.73	90.46
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) EXP/OTH FIN USES (A-B-C-D)						
	459,558-	563,800.23-	499,773.95-		40,215.95-	8.75
6. TOTAL BEGINNING FUND BALANCE						
	3,455,774		3,957,813.24			
7. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
8. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	2,996,216		3,458,039.29			

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	19,925.51-
;/L 891 Unassigned Min Fnd Bal Policy	2,400,000	2,385,494.40
TOTAL	2,996,216	3,458,039.29

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 February , 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
0000 Local Taxes	7,095,377	82,082.51	3,245,538.67		3,849,838.33	45.74
0000 Local Support Nontax	141,795	1,662.71	96,951.17		44,843.83	68.37
0000 State, General Purpose	0	.00	.00		.00	0.00
0000 State, Special Purpose	1,000,000	.00	.00		1,000,000.00	0.00
0000 Federal, General Purpose	0	.00	.00		.00	0.00
0000 Federal, Special Purpose	0	.00	.00		.00	0.00
0000 Revenues Fr Oth Sch Dist	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
Total REVENUES/OTHER FIN. SOURCES	8,237,172	83,745.22	3,342,489.84		4,894,682.16	40.58
B. EXPENDITURES						
00 Sites	835,159	52,730.44	146,756.87	134,073.57	554,328.56	33.63
00 Buildings	5,467,863	12,493.90	863,196.19	1,154,290.07	3,450,376.74	36.90
00 Equipment	3,598,415	77,566.58	1,478,271.36	365,488.88	1,754,654.76	51.24
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
Total EXPENDITURES	11,401,437	142,790.92	2,488,224.42	1,653,852.52	7,259,360.06	36.33
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-	59,045.70-	854,265.42		4,018,530.42	127.00-
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)						
	773,616		3,566,944.15			

ENDING FUND BALANCE ACCOUNTS:

3/L 810 Restricted For Other Items	0	.00
3/L 825 Restricted for Skills Center	0	.00
3/L 830 Restricted for Debt Service	0	.00
3/L 835 Restricted For Arbitrage Rebate	0	.00
3/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
3/L 850 Restricted for Uninsured Risks	0	.00
3/L 861 Restricted from Bond Proceeds	0	.00
3/L 862 Committed from Levy Proceeds	0	1,517,259.65
3/L 863 Restricted from State Proceeds	0	.00
3/L 864 Restricted from Fed Proceeds	0	.00
3/L 865 Restricted from Other Proceeds	0	.00
3/L 866 Restricted Impact Fees	0	.00
3/L 867 Restricted Mitigation Fees	0	.00
3/L 869 Restricted fr Undistr Proceeds	0	.00
3/L 870 Committed to Other Purposes	0	.00
3/L 889 Assigned to Fund Purposes	773,616	2,049,684.50
3/L 890 Unassigned Fund Balance	0	.00
TOTAL	773,616	3,566,944.15

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 February , 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	154,830	3,502.99	75,899.80		78,930.20	49.02
2000 ATHLETICS	153,700	5,814.00	106,169.23		47,530.77	69.08
3000 CLASSES	51,500	22.00	102.00		51,398.00	0.20
4000 CLUBS	687,575	20,573.25	114,800.72		572,774.28	16.70
5000 PRIVATE MONEYS	0	.00	.00		.00	0.00
Total REVENUES	1,047,605	29,912.24	296,971.75		750,633.25	28.35
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	226,193	9,111.87	40,973.15	31,032.21	154,187.64	31.83
2000 ATHLETICS	231,433	9,360.42	66,098.62	23,475.64	141,858.74	38.70
3000 CLASSES	43,600	61.50-	438.50	16,228.00	26,933.50	38.23
4000 CLUBS	714,598	13,081.53	90,834.70	162,018.01	461,745.29	35.38
5000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	1,215,824	31,492.32	198,344.97	232,753.86	784,725.17	35.46
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	168,219-	1,580.08-	98,626.78		266,845.78	158.63-
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 C+D + OR - E)						
	184,948		426,311.44			
G. ENDING FUND BALANCE ACCOUNTS:						
3/L 810 Restricted for Other Items	0		.00			
3/L 819 Restricted for Fund Purposes	184,948		425,431.80			
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			
TOTAL	184,948		426,311.44			

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 February , 2017

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	2,000	319.22	1,754.02		245.98	87.70
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	319.22	1,754.02		510,848.98	0.34
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
B. Total REV./OTHER FIN. SOURCES	512,603	319.22	1,754.02		510,848.98	0.34
C. EXPENDITURES						
Type 30 Equipment	1,000,000	.00	.00	498,490.35	501,509.65	49.85
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	498,490.35	501,509.65	49.85
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-	319.22	1,754.02		489,151.02	100.36-
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		695,220.09			
J. ENDING FUND BALANCE ACCOUNTS:						
/L 810 Restricted For Other Items	0		.00			
/L 819 Restricted for Fund Purposes	195,730		695,220.09			
/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		695,220.09			

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	1,072.00	0.00
240 Cash on Dep w/Co.Treas	0.45	1,078.97	1,078.97	0.45
450 Investments	1,893.22	0.35	1,078.97	2,971.84
--- Asset	3,093.67	2,151.32	3,229.94	4,172.29
857 Held in Trust for Pvt Purposes	-3,093.67	1,078.62	0.00	-4,172.29
--- Equity	-3,093.67	1,078.62	0.00	-4,172.29
--- Private Purpose Trust Fund	0.00	3,229.94	3,229.94	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
12/30/2016	Enrollment/Budget Adjustments	\$ 93,522.00	\$ 1,851,331
12/30/2017	Grant Capacity - LAP Adj/ind	\$ 57,385.00	\$ 1,793,946
1/31/2017	Grant Capacity - Title I Carryover/WA Kids Adj	\$ 42,122.00	\$ 1,751,824
2/28/2017	Grant Capacity - Presch Carryover/TPEP Adj	\$ 5,118.32	\$ 1,746,706

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

	<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 FEB. 2016</u>
REVENUES:						
Local	9.5	558,620	352,813	384,740	31,927	390,936
State	9.5	19,542	10,285	8,982	(1,303)	9,184
Federal	9.5	550,231	289,595	287,070	(2,525)	290,324
Commodities	9.5	83,800	44,105	-	(44,105)	-
Total		<u>1,212,193</u>	<u>696,798</u>	<u>680,792</u>	<u>(16,006)</u>	<u>690,444</u>
EXPENDITURES:						
Salaries	12	633,708	316,854	322,934	(6,080)	317,911
Benefits	12	372,912	186,456	167,881	18,575	169,463
Food + Commodities 42	10	598,799	359,279	294,945	64,334	303,696
Non-food & Cap. Outlay	10	64,500	38,700	37,062	1,638	40,057
Net Transfers	12	(3,000)	(1,500)	-	(1,500)	(22)
Total		<u>1,666,919</u>	<u>899,789</u>	<u>822,822</u>	<u>76,967</u>	<u>831,105</u>
Net Gain/Loss		<u>(454,726)</u>	<u>(202,991)</u>	<u>(142,030)</u>	<u>60,961</u>	<u>(140,661)</u>

	<u>Serving Days</u>	<u>Total Meals</u>	<u>Budget Ave. Daily Participation</u>	<u>FEB. '17 Act. YTD ADP</u>	<u>Budget Variance</u>	<u>FEB. '16 Act. YTD ADP</u>
Average Daily Participation:						
Breakfast	180	90,801	504	498	(6)	488
Lunch	175	238,725	1,364	1,334	(30)	1,345
Ala Carte w/ Catering	175	204,400	1,168	1,079	(89)	1,149
BUDGETED TOTAL MEALS		533,926				
AVE. MEALS PER DAY(Not converted)			3,037	2,911	(126)	2,982
				-2.38%	(change from prior year)	
Total FTE Enrollment (No RS)			4,250	4,349	99	4,241
				2.55%	(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.