

Stanwood-Camano School District

No. 401

MONTHLY

FINANCIAL

REPORT

SEPTEMBER 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
SEPT 2016

Enrollment

Budgeted FTE	4250.00
Actual Average FTE To Date (September)	4365.48
FTE's Over Budget - Average (September)	115.48
Change in FTE From Last Month (June)	197.69
Actual FTE Sept' 16	4,365
Actual FTE Sept '15	4,198

General Fund Balance

Actual as of Sept 2016	3,317,928
Fund Balance as a Percent of Budgeted Revenue	6.55%

General Fund Revenues

Actual as of Sept 2016	3,464,062
Percent of Revenues Received to Date	6.45%

General Fund Expenditures

Actual as of Sept 2016	4,103,948
Percent of Expenditures Incurred to Date	7.58%

Payroll Costs Year-To-Date	3,664,294
Payroll Costs as a Percent of Budget - YTD	8.29%

MSOC's Year-To-Date	439,654
MSOC's as a Percent of Budget - YTD	4.41%

Comments:

- A. The fiscal year is 8.33% complete.
- B. Apportionment payment this month is 9.0%
- C. Payroll costs in Sept 2015 were 8.18 % of budget.
- D. MSOC's in Sept 2015 were 4.10% 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	\$ 648.86	\$ 2,904.69	\$ 109,089.53	3.15%
BUSINESS OFFICE	PLATT	\$ 890,336.72	\$ 68,121.03	\$ 742,441.73	\$ 79,773.96	91.04%
BUDGET RESERVE ACCT	PLATT	\$ 2,662,646.00	\$ -	\$ -	\$ 2,662,646.00	0.00%
COMMUNITY SERVICE	PLATT	\$ 25,726.45	\$ -	\$ -	\$ 25,726.45	0.00%
CURR/ASSESSMENT	SCHAAF	\$ 557,394.03	\$ 76,705.68	\$ 420,464.98	\$ 60,223.37	89.20%
DISADVANTAGED	LAUINGER	\$ 453,995.82	\$ 33,699.86	\$ 372,347.30	\$ 47,948.66	89.44%
EXTRA-CURRICULAR	ATHLETIC DIR	\$ 963,370.07	\$ 59,610.68	\$ 162,419.12	\$ 741,340.27	23.05%
FOOD SERVICES	VENNETTI	\$ 1,666,918.95	\$ 148,741.06	\$ 1,316,037.33	\$ 202,140.56	87.87%
HEALTH SERVICES	GENTZ	\$ 433,320.47	\$ 43,237.64	\$ 369,486.39	\$ 20,596.44	95.25%
HIGHLY CAPABLE	SCHAAF	\$ 320,522.36	\$ 25,157.11	\$ 315,673.87	\$ (20,308.62)	106.34%
HUMAN RESOURCES	STANTON	\$ 661,567.12	\$ 62,163.01	\$ 376,267.02	\$ 223,137.09	66.27%
INSURANCE	PLATT	\$ 299,740.00	\$ -	\$ -	\$ 299,740.00	0.00%
LEARN ASST PR (LAP) ST	LAUINGER	\$ 548,663.57	\$ 44,278.02	\$ 488,071.06	\$ 16,314.49	97.03%
PLANT - MAINTENANCE	CRUSE	\$ 1,007,306.33	\$ 91,795.22	\$ 753,063.87	\$ 162,447.24	83.87%
PLANT - CUSTODIAL	PLATT	\$ 1,662,312.82	\$ 136,501.54	\$ 1,424,861.31	\$ 100,949.97	93.93%
PRINCIPALS					\$ -	
CEDARHOME ELEM	LOFGREN	\$ 74,049.49	\$ 7,389.86	\$ 28,096.69	\$ 38,562.94	47.92%
ELGER BAY ELEM	HANZELI	\$ 30,469.99	\$ 12,150.00	\$ 2,205.57	\$ 16,114.42	47.11%
STANWOOD ELEM	MARSH	\$ 41,981.54	\$ 11,855.58	\$ 18,279.36	\$ 11,846.60	71.78%
TWIN CITY ELEM	ALLEN	\$ 43,984.18	\$ 9,246.85	\$ 9,771.89	\$ 24,965.44	43.24%
UTSALADY ELEM	KELLER	\$ 37,328.19	\$ 9,456.79	\$ 12,707.50	\$ 15,163.90	59.38%
PORT SUSAN MIDDLE	JOHNSTON	\$ 87,480.81	\$ 5,314.15	\$ 8,121.96	\$ 74,044.70	15.36%
STANWOOD MIDDLE	KLUNDT	\$ 74,351.96	\$ 5,053.38	\$ 29,130.55	\$ 40,168.03	45.98%
LINCOLN HIGH	OVENELL	\$ 30,685.18	\$ 6,230.97	\$ 4,609.83	\$ 19,844.38	35.33%
STANWOOD HIGH	DEL POZO	\$ 210,938.85	\$ 14,828.56	\$ 50,434.32	\$ 145,675.97	30.94%
SARATOGA	OVENELL	\$ 655,790.36	\$ 68,788.59	\$ 520,473.93	\$ 66,527.84	89.86%
RUNNING START	PLATT	\$ 593,340.00	\$ -	\$ -	\$ 593,340.00	0.00%
SPECIAL ED FED	GENTZ	\$ 812,603.82	\$ 67,468.60	\$ 744,732.27	\$ 402.95	99.95%
SPECIAL ED ST	GENTZ	\$ 7,163,546.84	\$ 517,750.57	\$ 6,403,572.92	\$ 242,223.35	96.62%
SUPERINTENDENT OFFICE	SHUMATE	\$ 412,363.69	\$ 34,185.52	\$ 362,273.18	\$ 15,904.99	96.14%
TECHNOLOGY	PLAMBECK	\$ 409,184.82	\$ 34,025.45	\$ 280,069.45	\$ 95,089.92	76.76%
TITLE II A	SCHAAF	\$ 141,417.00	\$ 11,507.81	\$ 101,205.99	\$ 28,703.20	79.70%
TRAFFIC SAFETY	KNIGHT	\$ 106,959.00	\$ 523.13	\$ 5,765.86	\$ 100,670.01	5.88%
TRANS BILINGUAL ST	GENTZ	\$ 124,190.52	\$ 10,474.28	\$ 116,245.67	\$ (2,529.43)	102.04%
TRANSPORTATION	ORTON	\$ 2,888,217.32	\$ 196,077.04	\$ 2,304,003.09	\$ 388,137.19	86.56%
UTILITIES	CRUSE	\$ 900,700.00	\$ 41,439.83	\$ 23,880.61	\$ 835,379.56	7.25%
VOCATIONAL ST - HIGH	PLAMBECK	\$ 2,492,211.98	\$ 199,486.98	\$ 2,128,537.60	\$ 164,187.40	93.41%
VOCATIONAL ST - MIDDLE	PLAMBECK	\$ 99,966.38	\$ 8,216.37	\$ 87,425.91	\$ 4,324.10	95.67%
VOCATIONAL FED	PLAMBECK	\$ 20,514.00	\$ -	\$ -	\$ 20,514.00	0.00%
TOTALS ABOVE		\$ 29,718,739.71	\$ 2,062,130.02	\$ 19,985,582.82	\$ 7,671,026.87	74.19%
PROG NOT LISTED ABOVE INCL SAL & BEN		\$ 24,433,666.29	\$ 2,041,817.65	\$ 21,543,892.83	\$ 847,955.81	3.47%
GRAND TOTAL	9/30/2016	\$ 54,152,406.00	\$ 4,103,947.67	\$ 41,529,475.65	\$ 8,518,982.57	15.73%

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			
Nov	\$ 5,648,120.40	11.838	\$ 4,938,227.00	10.351			
Dec	\$ 5,484,123.39	11.495	\$ 4,851,797.74	10.169			
Jan	\$ 4,986,113.42	10.451	\$ 4,407,136.50	9.237			
Feb	\$ 4,072,551.83	8.536	\$ 3,777,245.52	7.917			
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	\$ 3,317,927.84	6.545	8.460

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	0.00	0.00	0.00	203,000.00	0.00
10	E	530	----	--	1----	----	----	----	CREDIT TRANSFERS	-203,000.00	0.00	0.00	0.00	-203,000.00	0.00
10	E	530	----	--	2----	----	----	----	CT SALARIES- CERT EMPLOYEES	22,992,723.87	1,959,020.48	1,959,020.48	20,841,485.43	192,217.96	99.16
10	E	530	----	--	3----	----	----	----	CL SALARIES- CLASS EMPLOYEES	9,116,614.26	719,887.57	719,887.57	7,610,058.48	786,668.21	91.37
10	E	530	----	--	4----	----	----	----	EMP BENE & PAYROLL TAXES	12,074,294.71	985,385.70	985,385.70	10,737,929.81	350,979.20	97.09
10	E	530	----	--	5----	----	----	----	S SUPPLIES & MATERIALS	6,095,951.26	232,683.12	232,683.12	1,198,469.09	4,664,799.05	23.48
10	E	530	----	--	7----	----	----	----	PS PURCHASED SERVICES	3,794,280.62	190,593.42	190,593.42	1,140,600.57	2,463,086.63	35.08
10	E	530	----	--	8----	----	----	----	T TRAVEL	38,855.16	134.57	134.57	932.27	37,788.32	2.75
10	E	530	----	--	9----	----	----	----	C CAPITAL OUTLAY	39,686.01	16,242.81	16,242.81	0.00	23,443.20	40.93
Grand Expense Totals										54,152,405.89	4,103,947.67	4,103,947.67	41,529,475.65	8,518,982.57	84.27

Number of Accounts: 2674

***** 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 September, 2016

	ANNUAL	ACTUAL	ACTUAL			
<u>REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
000 LOCAL TAXES	11,610,196	120,158.05	120,158.05		11,490,037.95	1.03
000 LOCAL SUPPORT NONTAX	1,190,261	189,628.87	189,628.87		1,000,632.13	15.93
000 STATE, GENERAL PURPOSE	28,864,849	2,597,690.03	2,597,690.03		26,267,158.97	9.00
000 STATE, SPECIAL PURPOSE	6,867,353	549,785.32	549,785.32		6,317,567.68	8.01
000 FEDERAL, GENERAL PURPOSE	20,000	.00	.00		20,000.00	0.00
000 FEDERAL, SPECIAL PURPOSE	5,110,189	6,800.00	6,800.00		5,103,389.00	0.13
000 REVENUES FR OTH SCH DIST	30,000	.00	.00		30,000.00	0.00
000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>53,692,848</u>	<u>3,464,062.27</u>	<u>3,464,062.27</u>		<u>50,228,785.73</u>	<u>6.45</u>
<u>EXPENDITURES</u>						
) Regular Instruction	28,035,012	2,356,296.56	2,356,296.56	23,138,061.93	2,540,653.51	90.94
) Federal Stimulus	0	.00	.00	0.00	.00	0.00
) Special Ed Instruction	7,976,151	585,219.17	585,219.17	7,148,305.19	242,626.64	96.96
) Voc. Ed Instruction	2,712,692	207,813.62	207,813.62	2,231,042.27	273,836.11	89.91
) Skills Center Instruction	0	.00	.00	0.00	.00	0.00
+60 Compensatory Ed Instruct.	1,404,846	112,839.96	112,839.96	1,103,762.06	188,243.98	86.60
) Other Instructional Pgms	3,108,379	29,448.07	29,448.07	363,251.76	2,715,679.17	12.63
) Community Services	25,726	.00	.00	0.00	25,726.00	0.00
) Support Services	10,889,600	812,330.29	812,330.29	7,545,052.44	2,532,217.27	76.75
<u>Total EXPENDITURES</u>	<u>54,152,406</u>	<u>4,103,947.67</u>	<u>4,103,947.67</u>	<u>41,529,475.65</u>	<u>8,518,982.68</u>	<u>84.27</u>
<u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES(A-B-C-D)</u>	<u>459,558-</u>	<u>639,885.40-</u>	<u>639,885.40-</u>		<u>180,327.40-</u>	<u>39.24</u>
<u>TOTAL BEGINNING FUND BALANCE</u>	<u>3,455,774</u>		<u>3,957,813.24</u>			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>TOTAL ENDING FUND BALANCE</u>	<u>2,996,216</u>		<u>3,317,927.84</u>			
<u>(E+F + OR - G)</u>						

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 End 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	160,036.96-
/L 891 Unassigned Min End Bal Policy	2,400,000	2,385,494.40
<u>TOTAL</u>	<u>2,996,216</u>	<u>3,317,927.84</u>

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 September, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES/OTHER FIN. SOURCES</u>						
000 Local Taxes	7,095,377	75,579.23	75,579.23		7,019,797.77	1.07
000 Local Support Nontax	141,795	1,534.68	1,534.68		140,260.32	1.08
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>8,237,172</u>	<u>77,113.91</u>	<u>77,113.91</u>		<u>8,160,058.09</u>	<u>0.94</u>
<u>EXPENDITURES</u>						
) Sites	864,882	.00	.00	0.00	864,882.00	0.00
) Buildings	5,792,531	.00	.00	1,025,897.62	4,766,633.38	17.71
) Equipment	3,244,024	14,777.60	14,777.60	427,190.11	2,802,056.29	13.62
) Energy	1,500,000	.00	.00	0.00	1,500,000.00	0.00
) Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
) Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
) Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>11,401,437</u>	<u>14,777.60</u>	<u>14,777.60</u>	<u>1,453,087.73</u>	<u>9,933,571.67</u>	<u>12.87</u>
<u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>EXCESS OF REVENUES/OTHER FIN. SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>3,164,265-</u>	<u>62,336.31</u>	<u>62,336.31</u>		<u>3,226,601.31</u>	<u>101.97-</u>
<u>TOTAL BEGINNING FUND BALANCE</u>	<u>3,937,881</u>		<u>2,712,678.73</u>			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>TOTAL ENDING FUND BALANCE</u>	<u>773,616</u>		<u>2,775,015.04</u>			
<u>(E+F + OR - G)</u>						

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	1,257,755.39
L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	773,616	2,775,015.04

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 September, 2016

<u>REVENUES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
000 GENERAL STUDENT BODY	154,830	49,678.10	49,678.10		105,151.90	32.09
000 ATHLETICS	153,700	51,321.10	51,321.10		102,378.90	33.39
000 CLASSES	51,500	.00	.00		51,500.00	0.00
000 CLUBS	687,575	35,631.65	35,631.65		651,943.35	5.18
000 PRIVATE MONEYS	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	1,047,605	136,630.85	136,630.85		910,974.15	13.04
<u>EXPENDITURES</u>						
000 GENERAL STUDENT BODY	226,193	3,552.80	3,552.80	44,007.64	178,632.56	21.03
000 ATHLETICS	231,433	14,380.20	14,380.20	38,202.05	178,850.75	22.72
000 CLASSES	43,600	500.00	500.00	14,228.00	28,872.00	33.78
000 CLUBS	714,598	16,521.34	16,521.34	180,501.41	517,575.25	27.57
000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	1,215,824	34,954.34	34,954.34	276,939.10	903,930.56	25.65
<u>EXCESS OF REVENUES</u>						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	168,219-	101,676.51	101,676.51		269,895.51	160.44-
<u>TOTAL BEGINNING FUND BALANCE</u>						
	353,167		327,664.66			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>						
	XXXXXXXX		.00			
<u>TOTAL ENDING FUND BALANCE</u>						
	184,948		429,341.17			
<u>C+D + OR - E)</u>						
<u>ENDING FUND BALANCE ACCOUNTS:</u>						
L 810 Restricted for Other Items	0		.00			
L 819 Restricted for Fund Purposes	184,948		428,461.53			
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			
<u>TOTAL</u>	184,948		429,341.17			

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 September, 2016

<u>REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
00 Local Taxes	0	.00	.00		.00	0.00
00 Local Nontax	2,000	279.78	279.78		1,720.22	13.99
00 State, General Purpose	0	.00	.00		.00	0.00
00 State, Special Purpose	510,603	.00	.00		510,603.00	0.00
00 Federal, General Purpose	0	.00	.00		.00	0.00
00 Other Agencies and Associates	0	.00	.00		.00	0.00
00 Other Financing Sources	0	.00	.00		.00	0.00
<u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>512,603</u>	<u>279.78</u>	<u>279.78</u>		<u>512,323.22</u>	<u>0.05</u>
<u>9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>Total REV./OTHER FIN. SOURCES</u>	<u>512,603</u>	<u>279.78</u>	<u>279.78</u>		<u>512,323.22</u>	<u>0.05</u>
<u>EXPENDITURES</u>						
pe 30 Equipment	1,000,000	.00	.00	0.00	1,000,000.00	0.00
pe 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
pe 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>1,000,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
<u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>EXCESS OF REVENUES/OTHER FIN SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)</u>	<u>487,397-</u>	<u>279.78</u>	<u>279.78</u>		<u>487,676.78</u>	<u>100.06-</u>
<u>TOTAL BEGINNING FUND BALANCE</u>	<u>683,127</u>		<u>693,466.07</u>			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>TOTAL ENDING FUND BALANCE</u>	<u>195,730</u>		<u>693,745.85</u>			
<u>(G+H + OR - I)</u>						
<u>ENDING FUND BALANCE ACCOUNTS:</u>						
, 810 Restricted For Other Items	0		.00			
, 819 Restricted for Fund Purposes	195,730		693,745.85			
, 830 Restricted for Debt Service	0		.00			
, 835 Restrictd For Arbitrage Rebate	0		.00			
, 850 Restricted for Uninsured Risks	0		.00			
, 889 Assigned to Fund Purposes	0		.00			
, 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>195,730</u>		<u>693,745.85</u>			

L Description	Beginning	2016-17	2016-17	Balance
	Balance	FYTD Credits	FYTD Debits	
0 Private Purpose Trust Fund				
00 Imprest Cash	1,200.00	0.00	0.00	1,200.00
30 Cash on Hand	0.00	1,035.00	1,035.00	0.00
40 Cash on Dep w/Co.Treas	0.45	0.80	1,035.80	1,035.45
50 Investments	1,893.22	0.04	0.80	1,893.98
-- Asset	3,093.67	1,035.84	2,071.60	4,129.43
57 Held in Trust for Pvt Purposes	-3,093.67	1,035.76	0.00	-4,129.43
-- Equity	-3,093.67	1,035.76	0.00	-4,129.43
-- Private Purpose Trust Fund	0.00	2,071.60	2,071.60	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

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
 FOOD SERVICE PROGRAM REPORT
 Report For: September 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 Sept. 2015</u>
REVENUES:						
Local	9.5	558,620	58,802	115,642	56,840	109,596
State	9.5	19,542	-	-	-	-
Federal	9.5	550,231	-	-	-	-
Commodities	9.5	83,800	-	-	-	-
Total		<u>1,212,193</u>	<u>58,802</u>	<u>115,642</u>	<u>56,840</u>	<u>109,596</u>
EXPENDITURES:						
Salaries	12	633,708	52,809	51,402	1,407	51,383
Benefits	12	372,912	31,076	27,130	3,946	27,578
Food + Commodities 42	10	598,799	59,880	61,063	(1,183)	39,125
Non-food & Cap. Outlay	10	64,500	6,450	9,146	(2,696)	10,667
Net Transfers	12	(3,000)	(250)	-	(250)	-
Total		<u>1,666,919</u>	<u>149,965</u>	<u>148,741</u>	<u>1,224</u>	<u>128,753</u>
Net Gain/Loss		<u>(454,726)</u>	<u>(91,163)</u>	<u>(33,099)</u>	<u>58,064</u>	<u>(19,157)</u>

	<u>Serving Days</u>	<u>Total Meals</u>	<u>Budget Ave. Daily Participation</u>	<u>Sept. '16 Act. YTD ADP</u>	<u>Budget Variance</u>	<u>Sept. '15 Act. YTD ADP</u>
Average Daily Participation:						
Breakfast	180	90,801	504	479	(25)	414
Lunch	175	238,725	1,364	1,250	(114)	1,260
Ala Carte w/ Catering	175	204,400	1,168	1,020	(148)	1,096
BUDGETED TOTAL MEALS		533,926				
AVE. MEALS PER DAY(Not converted)			3,037	2,749	(288)	2,770
				-0.76%	(change from prior year)	
Total FTE Enrollment (No RS)			4,090	4,363	273	4,198
				3.93%	(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.