

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

NOVEMBER 2017

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
MONTHLY BUDGET REPORT
2017-18 EXECUTIVE SUMMARY
November 2017

Enrollment

Budgeted FTE	4359.00
Actual Average FTE To Date (Nov)	4428.69
FTE's Over/under Budget - Average (Nov)	69.69
Change in FTE From Last Month (Oct)	5.77
Actual FTE Nov '17	4,429
Actual FTE Nov '16	4,389

General Fund Balance

Actual as of November 2017	4,815,926
Fund Balance as a Percent of Budgeted Revenue	8.67%

General Fund Revenues

Actual as of November 2017	14,894,508
Percent of Revenues - Received to Date	26.82%

General Fund Expenditures

Actual as of November 2017	13,999,102
Percent of Expenditures - Received to Date	23.92%

Payroll Costs Year-To-Date	12,569,615
Payroll Costs as a Percent of Budget - YTD	24.81%

MSOC's Year-To-Date	1,429,487
MSOC's as a Percent of Budget - YTD	18.16%

Comments:

- A. The fiscal year is 25.00% complete.
- B. Apportionment payment this month is 5.50%
- C. Payroll costs in Nov 2016 were 23.63% of budget.
- D. MSOC's in Nov 2016 were 15.18% of budget.

MSOC's=MATERIALS, SUPPLIES AND OPERATING COSTS

**STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
2017-18 MANAGER'S EXPENDITURES REPORT**

DESCRIPTION	MANAGER	BUDGET	YTD	ENCUMBRANCES	BALANCE	% Spent
BOARD OF DIRECTORS	SHUMATE	\$ 83,150.00	\$ 3,826.51	\$ 913.46	\$ 78,410.03	5.70%
BUSINESS OFFICE	LIDGARD	\$ 902,653.25	\$ 222,845.40	\$ 644,279.34	\$ 35,528.51	96.06%
BUDGET RESERVE ACCT	LIDGARD	\$ 608,996.00	\$ -	\$ -	\$ 608,996.00	0.00%
COMMUNITY SERVICE	LIDGARD	\$ 25,355.20	\$ 2,081.87	\$ -	\$ 23,273.33	8.21%
CURR/ASSESSMENT	SCHAAF	\$ 655,350.97	\$ 188,316.05	\$ 386,643.70	\$ 80,391.22	87.73%
DISADVANTAGED	LAUINGER	\$ 426,107.07	\$ 110,229.65	\$ 309,559.40	\$ 6,318.02	98.52%
EXTRA-CURRICULAR	ATHL DIR	\$ 907,737.93	\$ 230,002.89	\$ 238,357.03	\$ 439,378.01	51.60%
FOOD SERVICES	VENNETTI	\$ 1,784,330.61	\$ 443,938.41	\$ 1,104,253.48	\$ 236,138.72	86.77%
HEALTH SERVICES	HASCALL	\$ 586,278.44	\$ 154,891.58	\$ 480,463.94	\$ (49,077.08)	108.37%
HIGHLY CAPABLE	SCHAAF	\$ 308,793.43	\$ 81,071.41	\$ 240,681.72	\$ (12,959.70)	104.20%
HUMAN RESOURCES	STANTON	\$ 684,753.79	\$ 157,277.72	\$ 337,230.71	\$ 190,245.36	72.22%
INSURANCE	LIDGARD	\$ 360,958.00	\$ 158,975.00	\$ 158,975.00	\$ 43,008.00	88.09%
LEARN ASST PR (LAP) ST	LAUINGER	\$ 639,169.14	\$ 173,087.95	\$ 494,650.76	\$ (28,569.57)	104.47%
PLANT - MAINTENANCE	CRUSE	\$ 852,450.99	\$ 204,228.59	\$ 539,461.27	\$ 108,761.13	87.24%
PLANT - CUSTODIAL	LIDGARD	\$ 1,916,708.63	\$ 489,527.69	\$ 1,373,347.58	\$ 53,833.36	97.19%
PRINCIPALS					\$ -	
CEDARHOME ELEM	LOFGREN	\$ 81,052.17	\$ 23,573.94	\$ 17,177.09	\$ 40,301.14	50.28%
ELGER BAY ELEM	HANZELI	\$ 31,465.37	\$ 12,666.32	\$ 7,125.79	\$ 11,673.26	62.90%
STANWOOD ELEM	MARSH	\$ 52,824.75	\$ 13,015.66	\$ 14,417.90	\$ 25,391.19	51.93%
TWIN CITY ELEM	ALLEN	\$ 44,109.48	\$ 18,330.18	\$ 3,926.86	\$ 21,852.44	50.46%
UTSALADY ELEM	KELLER	\$ 40,389.36	\$ 15,150.55	\$ 10,954.22	\$ 14,284.59	64.63%
PORT SUSAN MIDDLE	VON MOOS	\$ 83,391.91	\$ 12,450.74	\$ 23,305.52	\$ 47,635.65	42.88%
STANWOOD MIDDLE	KLUNDT	\$ 77,904.59	\$ 18,189.02	\$ 21,083.85	\$ 38,631.72	50.41%
LINCOLN HIGH/ACADEMY	OVENELL	\$ 31,663.09	\$ 10,429.37	\$ 10,801.63	\$ 10,432.09	67.05%
STANWOOD HIGH	DEL POZO	\$ 209,444.52	\$ 25,939.94	\$ 47,049.02	\$ 136,455.56	34.85%
SARATOGA	OVENELL	\$ 733,957.67	\$ 200,171.56	\$ 470,298.92	\$ 63,487.19	91.35%
RUNNING START - NON VOC	LIDGARD	\$ 599,940.41	\$ -	\$ -	\$ 599,940.41	0.00%
SPECIAL ED FED	HASCALL	\$ 812,144.30	\$ 203,219.02	\$ 599,508.51	\$ 9,416.77	98.84%
SPECIAL ED ST	HASCALL	\$ 8,242,846.06	\$ 1,919,916.52	\$ 5,682,989.79	\$ 639,939.75	92.24%
SUPERINTENDENT OFFICE	SHUMATE	\$ 429,457.86	\$ 108,127.74	\$ 316,425.72	\$ 4,904.40	98.86%
TECHNOLOGY	JOHNSTON	\$ 440,358.47	\$ 110,481.29	\$ 330,926.11	\$ (1,048.93)	100.24%
TITLE II A	SCHAAF	\$ 95,353.00	\$ 38,002.78	\$ 49,849.83	\$ 7,500.39	92.13%
TRAFFIC SAFETY	KNIGHT	\$ 106,494.00	\$ 14,405.36	\$ 6,128.37	\$ 85,960.27	19.28%
TRANS BILINGUAL ST	HASCALL	\$ 132,150.90	\$ 34,949.42	\$ 105,434.54	\$ (8,233.06)	106.23%
TRANSPORTATION	ORTON	\$ 3,313,025.00	\$ 783,567.53	\$ 2,166,657.08	\$ 362,800.39	89.05%
UTILITIES	CRUSE	\$ 928,200.00	\$ 197,549.46	\$ 19,668.58	\$ 710,981.96	23.40%
VOCATIONAL ST - HIGH	SHORT	\$ 2,691,166.07	\$ 653,697.72	\$ 1,827,543.24	\$ 209,925.11	92.20%
VOCATIONAL ST - MIDDLE	SHORT	\$ 243,083.34	\$ 60,281.00	\$ 174,532.91	\$ 8,269.43	96.60%
VOCATIONAL FED	SHORT	\$ 21,422.00	\$ -	\$ -	\$ 21,422.00	0.00%
TOTALS ABOVE		\$ 30,184,637.77	\$ 7,094,415.84	\$ 18,214,622.87	\$ 4,875,599.06	83.85%
PROG NOT LISTED ABOVE INCL SAL & BEN		\$ 28,351,593.83	\$ 6,904,686.23	\$ 20,041,305.00	\$ 1,405,602.60	4.96%
GRAND TOTAL	11/30/2017	\$ 58,536,231.60	\$ 13,999,102.07	\$ 38,255,927.87	\$ 6,281,201.66	10.73%

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

	***** 2015-16*****		***** 2016-17*****		***** 2017-18*****		
	\$ 47,709,888.00	BUD REV	\$ 50,692,848.00	BUD REV	\$ 55,536,234.00	BUD REV	3 YEAR
MONTH	ACT FD BAL	%	ACT FD BAL	%	ACT FD BAL	%	AVG %
Sept	\$ 3,692,421.86	7.739	\$ 3,317,927.84	6.545	\$ 3,222,259.42	5.802	6.696
Oct	\$ 4,484,827.07	9.400	\$ 4,265,109.32	8.414	\$ 4,286,945.29	7.719	8.511
Nov	\$ 4,938,227.00	10.351	\$ 4,680,268.02	9.233	\$ 4,815,925.56	8.672	9.418
Dec	\$ 4,851,797.74	10.169	\$ 4,593,479.80	9.061			
Jan	\$ 4,407,136.50	9.237	\$ 4,021,829.52	7.934			
Feb	\$ 3,777,245.52	7.917	\$ 3,458,039.29	6.822			
Mar	\$ 3,558,507.26	7.459	\$ 3,117,287.82	6.149			
Apr	\$ 4,595,273.66	9.632	\$ 4,188,859.62	8.263			
May	\$ 5,339,063.08	11.191	\$ 5,333,594.07	10.521			
June	\$ 4,155,454.59	8.710	\$ 4,066,348.84	8.022			
July	\$ 3,952,900.90	8.285	\$ 3,756,011.28	7.409			
Aug	\$ 3,957,813.24	8.296	\$ 3,920,519.59	7.734			
AVERAGE							
YTD	\$ 4,309,222.37	9.032	\$ 4,059,939.58	8.009	\$ 4,108,376.76	7.398	8.146

					Outstanding								
i T GL	PFSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Encumbrance	Balance	%
) E	530	----	--	0	----	----	DEBIT TRANSFERS	208,000.00	6,603.15	36,026.22	128.34	171,845.44	17.38
) E	530	----	--	1	----	----	CREDIT TRANSFERS	-208,000.00	-6,603.15	-36,026.22	0.00	-171,973.78	17.32
) E	530	----	--	2	----	----	CT SALARIES- CERT EMPLOYEES	26,038,738.35	2,242,988.78	6,460,679.27	18,556,042.23	1,022,016.85	96.08
) E	530	----	--	3	----	----	CL SALARIES- CLASS EMPLOYEES	10,301,207.82	910,163.51	2,627,975.07	7,177,420.75	495,812.00	95.19
) E	530	----	--	4	----	----	EMP BENE & PAYROLL TAXES	14,326,190.91	1,174,478.59	3,480,960.56	10,448,150.55	397,079.80	97.23
) E	530	----	--	5	----	----	S SUPPLIES & MATERIALS	3,577,230.84	159,244.04	612,885.24	957,998.53	2,006,347.07	43.91
) E	530	----	--	7	----	----	PS PURCHASED SERVICES	4,096,805.94	224,894.81	811,962.86	1,111,943.06	2,172,900.02	46.96
) E	530	----	--	8	----	----	T TRAVEL	80,398.10	3,374.29	4,639.07	4,244.41	71,514.62	11.05
) E	530	----	--	9	----	----	C CAPITAL OUTLAY	115,659.64	0.00	0.00	0.00	115,659.64	0.00
<hr/> Grand Expense Totals								58,536,231.60	4,715,144.02	13,999,102.07	38,255,927.87	6,281,201.66	89.27

Number of Accounts: 3387

***** End of report *****

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the Stanwood Camano School Dist. #401 School District for the Month of November , 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	12,306,168	2,724,774.37	4,807,407.05		7,498,760.95	39.07
2000 LOCAL SUPPORT NONTAX	1,144,113	67,567.18	338,829.81		805,293.19	29.62
3000 STATE, GENERAL PURPOSE	32,287,674	1,775,731.26	7,587,215.37		24,700,458.63	23.50
4000 STATE, SPECIAL PURPOSE	7,759,147	451,621.07	1,800,661.13		5,958,485.87	23.21
5000 FEDERAL, GENERAL PURPOSE	0	49.71-	60.29		60.29-	0.00
5000 FEDERAL, SPECIAL PURPOSE	4,825,382	224,826.19	360,334.39		4,465,047.61	7.47
7000 REVENUES FR OTH SCH DIST	30,000	.00	.00		30,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	183,750	.00	.00		183,750.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	58,536,234	5,244,470.36	14,894,508.04		43,641,725.96	25.44
B. EXPENDITURES						
10 Regular Instruction	31,834,764	2,581,140.94	7,651,265.38	21,351,516.46	2,831,982.16	91.10
20 Federal Stimulus	0	.00	.00	0.00	.00	0.00
30 Special Ed Instruction	9,054,995	745,312.47	2,123,935.79	6,282,498.30	648,560.91	92.84
40 Voc. Ed Instruction	2,955,674	244,124.00	713,978.72	2,002,076.15	239,619.13	91.89
50 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,458,348	124,458.94	377,192.31	982,810.51	98,345.18	93.26
70 Other Instructional Pgms	1,266,790	59,839.98	166,177.46	458,037.57	642,574.97	49.28
80 Community Services	25,356	6,679.67	8,537.51	310.37	16,508.12	34.89
90 Support Services	11,940,359	953,588.02	2,958,014.90	7,178,678.51	1,803,665.59	84.89
Total EXPENDITURES	58,536,286	4,715,144.02	13,999,102.07	38,255,927.87	6,281,256.06	89.27
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)	52-	529,326.34	895,405.97		895,457.97	< 1000-
F. TOTAL BEGINNING FUND BALANCE	3,556,000		3,920,519.59			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	3,555,948		4,815,925.56			
(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	58,811.59
/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	203,566.72
/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	519,188	1,123,486.53
/L 890 Unassigned Fund Balance	52-	895,405.97
/L 891 Unassigned Min Fnd Bal Policy	2,776,812	2,534,654.75
 TOTAL	 3,555,948	 4,815,925.56

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the Stanwood Camano School Dist. #401 School District for the Month of November , 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3,727,228	1,614,350.50	2,847,928.20		879,299.80	76.41
2000 Local Support Nontax	200,000	65,970.05	151,165.88		48,834.12	75.58
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
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
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	3,927,228	1,680,320.55	2,999,094.08		928,133.92	76.37
B. EXPENDITURES						
10 Sites	6,181,324	24,193.07	27,760.32	97,116.61	6,056,447.07	2.02
20 Buildings	22,251,663	538,424.75	1,035,691.32	1,845,919.36	19,370,052.32	12.95
30 Equipment	2,871,253	135,207.91	267,240.56	795,668.02	1,808,344.42	37.02
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	325.48	0.00	325.48-	0.00
70 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	31,304,240	697,825.73	1,331,017.68	2,738,703.99	27,234,518.33	13.00
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)	27,377,012-	982,494.82	1,668,076.40		29,045,088.40	106.09-
F. TOTAL BEGINNING FUND BALANCE	39,624,934		42,684,972.46			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	12,247,922		44,353,048.86			

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	13,704.70
/L 850 Restricted for Uninsured Risks	0	.00
/L 861 Restricted from Bond Proceeds	0	39,134,094.34
/L 862 Committed from Levy Proceeds	0	2,362,543.58
/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	12,247,922	2,842,706.24
/L 890 Unassigned Fund Balance	0	.00
TOTAL	12,247,922	44,353,048.86

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the Stanwood Camano School Dist. #401 School District for the Month of November , 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	4,046,793	65.25	129.82		4,046,663.18	0.00
2000 Local Support Nontax	10,000	.00	.00		10,000.00	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	4,056,793	65.25	129.82		4,056,663.18	0.00
B. EXPENDITURES						
Matured Bond Expenditures	5,000	.00	.00	0.00	5,000.00	0.00
Interest On Bonds	1,498,000	.00	.00	0.00	1,498,000.00	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	1,503,000	.00	.00	0.00	1,503,000.00	0.00
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) EXPENDITURES (A-B-C-D)	2,553,793	65.25	129.82		2,553,663.18	99.99
F. TOTAL BEGINNING FUND BALANCE						
	1,000		2,303.62			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
(E+F + OR - G)	2,554,793		2,433.44			
I. ENDING FUND BALANCE ACCOUNTS:						
%L 810 Restricted for Other Items	0		.00			
%L 830 Restricted for Debt Service	2,554,793		2,433.44			
%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	2,554,793		2,433.44			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the Stanwood Camano School Dist. #401 School District for the Month of November , 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	145,850	2,391.86	58,491.09		87,358.91	40.10
2000 ATHLETICS	164,650	15,293.00	86,324.67		78,325.33	52.43
3000 CLASSES	53,500	.00	305.00		53,195.00	0.57
4000 CLUBS	453,020	13,147.04	85,776.65		367,243.35	18.93
5000 PRIVATE MONEYS	0	.00	.00		.00	0.00
Total REVENUES	917,020	30,831.90	230,897.41		586,122.59	28.26
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	221,445	7,669.79	13,161.35	54,231.66	154,051.99	30.43
2000 ATHLETICS	238,036	10,609.24	46,711.34	30,704.45	160,620.21	32.52
3000 CLASSES	42,100	4,995.00	5,035.00	9,105.00	27,960.00	33.59
4000 CLUBS	468,161	9,884.86	32,288.02	174,082.34	261,790.64	44.08
5000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	969,742	33,158.89	97,195.71	268,123.45	604,422.84	37.67
C. EXCESS OF REVENUES						
OVER (UNDER) EXPENDITURES (A-B)	152,722-	2,326.99-	133,701.70		286,423.70	187.55-
D. TOTAL BEGINNING FUND BALANCE						
	342,684		312,295.20			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
C+D + OR - E)	189,962		445,996.90			
G. ENDING FUND BALANCE ACCOUNTS:						
/L 810 Restricted for Other Items	0		.00			
/L 819 Restricted for Fund Purposes	189,962		433,266.78			
/L 840 Nonspnd FB - Invent/Prepd Itms	0		12,730.12			
/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	189,962		445,996.90			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the Stanwood Camano School Dist. #401 School District for the Month of November , 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	651.79	2,129.42		129.42-	106.47
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	412,473	.00	.00		412,473.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Other Agencies and Associates	0	.00	.00		.00	0.00
8000 Other Financing Sources	0	.00	.00		.00	0.00
A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)	414,473	651.79	2,129.42		412,343.58	0.51
B. 9900 TRANSFERS IN FROM GF						
	0	.00	.00		.00	0.00
B. Total REV./OTHER FIN. SOURCES	414,473	651.79	2,129.42		412,343.58	0.51
C. EXPENDITURES						
Type 30 Equipment	1,500,000	.00	435,165.64	0.00	1,064,834.36	29.01
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	1,500,000	.00	435,165.64	0.00	1,064,834.36	29.01
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)						
	1,085,527-	651.79	433,036.22-		652,490.78	60.11-
G. TOTAL BEGINNING FUND BALANCE						
	1,210,377		1,156,068.09			
H. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
I. TOTAL ENDING FUND BALANCE (G+H + OR - I)						
	124,850		723,031.87			
J. ENDING FUND BALANCE ACCOUNTS:						
/L 810 Restricted For Other Items	0		.00			
/L 819 Restricted for Fund Purposes	124,850		723,031.87			
/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	124,850		723,031.87			

HL Description	Beginning Balance	2017-18 FYTD Credits	2017-18 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	1,025.00	1,025.00	0.00
240 Cash on Dep w/Co.Treas	0.45	1,032.70	1,032.70	0.45
150 Investments	1,990.49	0.39	1,032.70	3,022.80
--- Asset	3,190.94	2,058.09	3,090.40	4,223.25
357 Held in Trust for Pvt Purposes	-3,190.94	1,032.31	0.00	-4,223.25
--- Equity	-3,190.94	1,032.31	0.00	-4,223.25
--- Private Purpose Trust Fund	0.00	3,090.40	3,090.40	0.00

17-18
BUDGET CAPACITY REPORT

BALANCE

DATE	ACTIVITY	AMOUNT	\$ 3,000,000
09/01/17	Carryover - Flow through	\$ 3,382	\$ 2,996,618
09/06/17	Workload Relief Adj	\$ 95,000	\$ 2,901,618
09/28/17	Snoh County Grants Capacity	\$ 183,750	\$ 2,717,868
09/29/17	Title IV/TPEP/JAG Grants Capacity	\$ 43,760	\$ 2,674,108
09/30/17	Enrollment/Budget/SRO Adjustments	\$ 455,872	\$ 2,218,236
09/30/17	Building & Flow through Carryover	\$ 239,181	\$ 1,979,055
09/30/17	Maint Cap - Stadium Light Project	\$ 22,600	\$ 1,956,455
09/30/17	Custodial - Re-instate hours & sub cost cap	\$ 55,152	\$ 1,901,303
10/11/17	Special Ed Service Contract Adj	\$ 83,957	\$ 1,817,346
10/26/17	Title I C Migrant Grant Capacity	\$ 10,655	\$ 1,806,691
10/31/17	Bargained Budget Adj capacity	\$ 455,367	\$ 1,351,324
10/31/17	Bargained Budget Adj capacity	\$ 662,413	\$ 688,911
11/06/17	Curriculum - New Classroom set	\$ 34,000	\$ 654,911
11/13/17	Psychologist - Caseload support	\$ 45,915	\$ 608,996

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

	No. of Months	2017-18 Budget	Budget YTD	2017-18 Actual YTD	2017-18 Budget Variance YTD	Actual November 2016
REVENUES:						
Local	9.5	562,159	177,524	229,310	51,787	235,887
State	9.5	21,564	4,540	3,487	(1,053)	4,095
Federal	9.5	535,143	112,662	122,404	9,742	131,894
Commodities	9.5	91,118	19,183		(19,183)	-
Total		<u>1,209,983</u>	<u>313,908</u>	<u>355,201</u>	<u>41,293</u>	<u>371,876</u>
EXPENDITURES:						
Salaries	12	651,575	162,894	174,116	(11,222)	159,750
Benefits	12	407,675	101,919	91,715	10,203	83,977
Food + Commodities 42	10	676,168	202,850	175,217	27,633	164,975
Non-food & Cap. Outlay	10	7,200	2,160	2,890	(730)	21,663
Net Transfers	12	(3,000)	(750)		(750)	-
Total		<u>1,739,617</u>	<u>469,073</u>	<u>443,938</u>	<u>25,134</u>	<u>430,365</u>
Net Gain/Loss		<u>(529,635)</u>	<u>(155,165)</u>	<u>(88,737)</u>	<u>66,428</u>	<u>(58,489)</u>

	Serving Days	Total Meals	Budget Ave. Daily Participation	Nov. '17 Act. YTD ADP	Budget Variance	Nov. '16 Act. YTD ADP
Average Daily Participation:						
Breakfast	180	90,119	501	428	(73)	506
Lunch	175	233,318	1,333	1,304	(29)	1,344
Ala Carte w/ Catering	175	190,288	1,087	1,072	(15)	1,073
BUDGETED TOTAL MEALS		513,725				
AVE. MEALS PER DAY(Not converted)			2,921	2,804	(117)	2,923
				-4.07%	(change from prior year)	
Total FTE Enrollment (No RS)			4,359	4,429	70	4,389
				99.41%	(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.