

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

JANUARY 2018

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
2017-18 EXECUTIVE SUMMARY
January 2018

Enrollment

Budgeted FTE	4359.00
Actual Average FTE To Date (Jan)	4419.54
FTE's Over/under Budget - Average (Jan)	60.54
Change in FTE From Last Month (Dec)	-3.80
Actual FTE Jan '18	4,420
Actual FTE Jan '17	4,368

General Fund Balance

Actual as of January 2018	4,005,813
Fund Balance as a Percent of Budgeted Revenue	7.21%

General Fund Revenues

Actual as of January 2018	23,514,303
Percent of Revenues - Received to Date	42.34%

General Fund Expenditures

Actual as of January 2018	23,429,009
Percent of Expenditures - Received to Date	40.02%

Payroll Costs Year-To-Date	20,965,663
Payroll Costs as a Percent of Budget - YTD	41.25%

MSOC's Year-To-Date	2,463,346
MSOC's as a Percent of Budget - YTD	31.93%

Comments:

- A. The fiscal year is 41.67% complete.
- B. Apportionment payment this month is 9.0%
- C. Payroll costs in Jan 2017 were 41.70% of budget.
- D. MSOC's in Jan 2017 were 27.99% 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	\$ 26,182.66	\$ 766.62	\$ 56,200.72	32.41%
BUSINESS OFFICE	LIDGARD	\$ 900,753.25	\$ 371,658.28	\$ 500,366.71	\$ 28,728.26	96.81%
BUDGET RESERVE ACCT	LIDGARD	\$ 592,212.67	\$ -	\$ -	\$ 592,212.67	0.00%
COMMUNITY SERVICE	LIDGARD	\$ 25,355.20	\$ 7,697.72	\$ -	\$ 17,657.48	30.36%
CURR/ASSESSMENT	SCHAAF	\$ 655,350.97	\$ 268,209.49	\$ 309,843.12	\$ 77,298.36	88.21%
DISADVANTAGED	LAUINGER	\$ 426,107.07	\$ 182,985.24	\$ 240,882.43	\$ 2,239.40	99.47%
EXTRA-CURRICULAR	ATHL DIR	\$ 907,737.93	\$ 389,659.03	\$ 342,148.76	\$ 175,930.14	80.62%
FOOD SERVICES	VENNETTI	\$ 1,782,830.61	\$ 706,203.19	\$ 868,506.70	\$ 208,120.72	88.33%
HEALTH SERVICES	HASCALL	\$ 641,178.44	\$ 267,905.77	\$ 379,568.47	\$ (6,295.80)	100.98%
HIGHLY CAPABLE	SCHAAF	\$ 308,793.43	\$ 135,415.09	\$ 186,482.35	\$ (13,104.01)	104.24%
HUMAN RESOURCES	STANTON	\$ 684,753.79	\$ 249,288.96	\$ 261,514.53	\$ 173,950.30	74.60%
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	\$ 285,755.38	\$ 384,235.05	\$ (30,821.29)	104.82%
PLANT - MAINTENANCE	CRUSE	\$ 852,450.99	\$ 321,660.28	\$ 431,581.03	\$ 99,209.68	88.36%
PLANT - CUSTODIAL	LIDGARD	\$ 1,916,708.63	\$ 802,127.37	\$ 1,046,686.94	\$ 67,894.32	96.46%
PRINCIPALS					\$ -	
CEDARHOME ELEM	LOFGREN	\$ 79,872.90	\$ 28,746.62	\$ 13,284.52	\$ 37,841.76	52.62%
ELGER BAY ELEM	HANZELI	\$ 31,131.80	\$ 16,103.80	\$ 4,663.06	\$ 10,364.94	66.71%
STANWOOD ELEM	MARSH	\$ 51,686.21	\$ 18,046.45	\$ 10,749.36	\$ 22,890.40	55.71%
TWIN CITY ELEM	ALLEN	\$ 42,760.90	\$ 23,361.82	\$ 5,212.23	\$ 14,186.85	66.82%
UTSALADY ELEM	KELLER	\$ 39,109.42	\$ 17,087.30	\$ 10,028.93	\$ 11,993.19	69.33%
PORT SUSAN MIDDLE	VON MOOS	\$ 81,455.87	\$ 25,990.83	\$ 17,469.27	\$ 37,995.77	53.35%
STANWOOD MIDDLE	KLUNDT	\$ 75,031.17	\$ 29,696.78	\$ 17,990.26	\$ 27,344.13	63.56%
LINCOLN HIGH/ACADEMY	OVENELL	\$ 31,462.41	\$ 15,864.63	\$ 5,664.50	\$ 9,933.28	68.43%
STANWOOD HIGH	DEL POZO	\$ 196,967.91	\$ 40,581.33	\$ 39,297.70	\$ 117,088.88	40.55%
SARATOGA	OVENELL	\$ 733,957.67	\$ 305,229.13	\$ 373,635.51	\$ 55,093.03	92.49%
RUNNING START - NON VOC	LIDGARD	\$ 599,940.41	\$ 186,215.43	\$ -	\$ 413,724.98	31.04%
SPECIAL ED FED	HASCALL	\$ 813,618.30	\$ 336,210.88	\$ 462,584.41	\$ 14,823.01	98.18%
SPECIAL ED ST	HASCALL	\$ 8,198,199.00	\$ 3,349,175.97	\$ 4,517,115.33	\$ 331,907.70	95.95%
SUPERINTENDENT OFFICE	SHUMATE	\$ 429,457.86	\$ 179,024.51	\$ 247,873.38	\$ 2,559.97	99.40%
TECHNOLOGY	JOHNSTON	\$ 440,358.47	\$ 168,735.08	\$ 207,564.37	\$ 64,059.02	85.45%
TITLE II A	SCHAAF	\$ 95,353.00	\$ 51,728.51	\$ 38,172.36	\$ 5,452.13	94.28%
TRAFFIC SAFETY	KNIGHT	\$ 106,494.00	\$ 25,117.11	\$ 4,815.68	\$ 76,561.21	28.11%
TRANS BILINGUAL ST	HASCALL	\$ 132,150.90	\$ 58,720.88	\$ 82,442.90	\$ (9,012.88)	106.82%
TRANSPORTATION	ORTON	\$ 3,313,025.51	\$ 1,313,111.69	\$ 1,627,435.81	\$ 372,478.01	88.76%
UTILITIES	CRUSE	\$ 928,200.00	\$ 392,968.15	\$ 13,627.00	\$ 521,604.85	43.80%
VOCATIONAL ST - HIGH	SHORT	\$ 2,682,166.07	\$ 1,089,112.14	\$ 1,459,567.76	\$ 133,486.17	95.02%
VOCATIONAL ST - MIDDLE	SHORT	\$ 252,083.34	\$ 114,250.99	\$ 146,727.78	\$ (8,895.43)	103.53%
VOCATIONAL FED	SHORT	\$ 21,422.00	\$ 5,930.87	\$ 14,657.77	\$ 833.36	96.11%
TOTALS ABOVE		\$ 30,153,415.24	\$ 11,964,734.36	\$ 14,432,137.60	\$ 3,756,543.28	87.54%
PROG NOT LISTED ABOVE INCL SAL & BEN		\$ 28,382,816.36	\$ 11,464,274.68	\$ 15,551,677.37	\$ 1,366,864.31	4.82%
GRAND TOTAL	1/31/2018	\$ 58,536,231.60	\$ 23,429,009.04	\$ 29,983,814.97	\$ 5,123,407.59	8.75%

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	\$ 4,673,455.93	8.415	9.215
Jan	\$ 4,407,136.50	9.237	\$ 4,021,829.52	7.934	\$ 4,005,813.32	7.213	8.128
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	\$ 4,200,879.90	7.564	8.202

					Outstanding			
IT GL	PPSS 11 2222 333 4444 5555	Description	Budget	Current	Year-to-Date	Encumbrance	Balance	%
) E 530	----	0----	208,000.00	31,942.71	71,379.89	99.82	136,520.29	34.37
) E 530	----	1----	-208,000.00	-31,942.71	-71,379.89	0.00	-136,620.11	34.32
) E 530	----	2----	26,153,060.97	2,174,762.71	10,795,279.58	14,564,844.67	792,936.72	96.97
) E 530	----	3----	10,381,882.38	870,316.51	4,376,981.31	5,523,957.70	480,943.37	95.37
) E 530	----	4----	14,287,481.03	1,166,442.79	5,793,402.02	8,076,055.56	418,023.45	97.07
) E 530	----	5----	3,416,005.68	132,267.49	902,755.07	761,376.43	1,751,874.18	48.72
) E 530	----	7----	4,128,066.62	434,202.13	1,548,323.64	1,050,086.05	1,529,656.93	62.94
) E 530	----	8----	88,848.10	175.29	11,559.44	630.54	76,658.12	13.72
) E 530	----	9----	80,886.82	707.98	707.98	6,764.20	73,414.64	9.24
Grand Expense Totals			58,536,231.60	4,778,874.90	23,429,009.04	29,983,814.97	5,123,407.59	91.25

Number of Accounts: 3627

***** 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 January , 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	12,306,168	48,638.98	5,480,677.01		6,825,490.99	44.54
2000 LOCAL SUPPORT NONTAX	1,144,115	94,648.14	510,100.85		634,014.15	44.58
3000 STATE, GENERAL PURPOSE	32,287,674	3,101,143.22	13,594,100.64		18,693,573.36	42.10
4000 STATE, SPECIAL PURPOSE	7,762,753	656,184.47	3,146,032.04		4,616,720.96	40.53
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	4,811,776	157,253.11	698,640.36		4,113,135.64	14.52
7000 REVENUES FR OTH SCH DIST	30,000	.00	10,373.44		19,626.56	34.58
8000 OTHER AGENCIES AND ASSOCIATES	193,750	53,354.37	74,378.43		119,371.57	38.39
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	58,536,236	4,111,222.29	23,514,302.77		35,021,933.23	40.17
B. EXPENDITURES						
10 Regular Instruction	31,882,814	2,689,239.63	12,814,482.56	16,753,467.57	2,314,863.87	92.74
20 Federal Stimulus	0	.00	.00	0.00	.00	0.00
30 Special Ed Instruction	9,011,822	743,570.77	3,687,960.50	4,979,699.74	344,161.76	96.18
40 Voc. Ed Instruction	2,955,675	265,500.51	1,209,294.00	1,620,953.31	125,427.69	95.76
50 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
60+60 Compensatory Ed Instruct.	1,463,657	116,224.66	611,209.04	764,320.29	88,127.67	93.98
70 Other Instructional Pgms	1,260,007	57,484.11	278,656.22	355,244.65	626,106.13	50.31
80 Community Services	25,356	3,749.21	17,372.35	0.00	7,983.65	68.51
90 Support Services	11,936,959	903,106.01	4,810,034.37	5,510,129.41	1,616,795.22	86.46
Total EXPENDITURES	58,536,290	4,778,874.90	23,429,009.04	29,983,814.97	5,123,465.99	91.25
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)						
	54-	667,652.61-	85,293.73		85,347.73	< 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 (E+F + OR - G)	3,555,946		4,005,813.32			

ENDING FUND BALANCE ACCOUNTS:

1/L 810 Restricted For Other Items	0	.00
1/L 815 Restrict Unequalized Deduct Rev	0	.00
1/L 821 Restricted for Carryover	0	58,811.59
1/L 825 Restricted for Skills Center	0	.00
1/L 828 Restricted for C/O of FS Rev	0	.00
1/L 830 Restricted for Debt Service	0	.00
1/L 835 Restrictd For Arbitrage Rebate	0	.00
1/L 840 Nonspnd FB - Invent/Prepd Itms	260,000	203,566.72
1/L 845 Restricted for Self-Insurance	0	.00
1/L 850 Restricted for Uninsured Risks	0	.00
1/L 870 Committed to Other Purposes	0	.00
1/L 872 Comm to Min Fnd Bal	0	.00
1/L 875 Assigned Contingencies	0	.00
1/L 884 Assign-Maint/Literacy Adp	0	.00
1/L 888 Assigned to Other Purpose	519,188	1,123,486.53
1/L 890 Unassigned Fund Balance	54-	85,293.73
1/L 891 Unassigned Min Fnd Bal Policy	2,776,812	2,534,654.75
TOTAL	3,555,946	4,005,813.32

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 January , 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3,727,228	28,704.61	3,245,565.72		481,662.28	87.08
2000 Local Support Nontax	200,000	34,650.76	214,234.52		14,234.52	107.12
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
6000 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	63,355.37	3,459,800.24		467,427.76	88.10
B. EXPENDITURES						
10 Sites	6,257,517	12,847.40	64,951.50	57,598.53	6,134,966.97	1.96
20 Buildings	22,100,383	485,008.29	1,663,464.98	1,312,800.43	19,124,117.59	13.47
30 Equipment	2,946,338	454,478.65	1,067,553.38	453,682.84	1,425,101.78	51.63
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	31,304,238	952,334.34	2,796,295.34	1,824,081.80	26,683,860.86	14.76
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)						
	27,377,010-	888,978.97-	663,504.90		28,040,514.90	102.42-
F. TOTAL BEGINNING FUND BALANCE	39,624,934		42,684,972.46			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	12,247,924		43,348,477.36			

1. 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/Prapd Itms	0	13,704.70
3/L 850 Restricted for Uninsured Risks	0	.00
3/L 861 Restricted from Bond Proceeds	0	39,134,094.34
3/L 862 Committed from Levy Proceeds	0	2,362,543.58
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	12,247,924	1,838,134.74
3/L 890 Unassigned Fund Balance	0	.00
 TOTAL	 12,247,924	 43,348,477.36

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 January , 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
0000 Local Taxes	4,046,793	18.67	872.36-		4,047,665.36	0.02-
0000 Local Support Nontax	10,000	.00	.00		10,000.00	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	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	4,056,793	18.67	872.36-		4,057,665.36	0.02-
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	18.67	872.36-		2,554,665.36-	100.03-
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		1,431.26			
I. ENDING FUND BALANCE ACCOUNTS:						
1/1 810 Restricted for Other Items	0		.00			
1/1 830 Restricted for Debt Service	2,554,793		1,431.26			
1/1 835 Restrictd For Arbitrage Rebate	0		.00			
1/1 870 Committed to Other Purposes	0		.00			
1/1 889 Assigned to Fund Purposes	0		.00			
1/1 890 Unassigned Fund Balance	0		.00			
TOTAL	2,554,793		1,431.26			

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 January, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1. REVENUES						
000 GENERAL STUDENT BODY	145,850	8,206.53	73,403.81		72,446.19	50.33
000 ATHLETICS	164,650	7,976.84	103,440.51		61,209.49	62.82
000 CLASSES	53,500	134.80	439.80		53,060.20	0.82
000 CLUBS	453,020	5,597.41	94,814.06		358,205.94	20.93
000 PRIVATE MONEYS	0	.00	.00		.00	0.00
Total REVENUES	817,020	21,915.58	272,098.18		544,921.82	33.30
2. EXPENDITURES						
000 GENERAL STUDENT BODY	221,445	9,882.75	24,691.95	46,806.79	149,946.26	32.29
000 ATHLETICS	238,036	7,563.79	58,896.90	24,773.82	154,365.28	35.15
000 CLASSES	42,100	55.16	5,090.16	9,705.00	27,304.84	35.14
000 CLUBS	468,161	23,500.09	64,548.23	149,577.38	254,035.39	45.74
000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	969,742	41,001.79	153,227.24	230,862.99	585,651.77	39.61
3. EXCESS OF REVENUES						
OVER (UNDER) EXPENDITURES (A-B)	152,722-	19,086.21-	118,870.94		271,592.94	177.83-
4. TOTAL BEGINNING FUND BALANCE						
	342,684		312,295.20			
5. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
6. TOTAL ENDING FUND BALANCE						
(C+D + OR - E)	189,962		431,166.14			
7. ENDING FUND BALANCE ACCOUNTS:						
%L 810 Restricted for Other Items	0		.00			
%L 819 Restricted for Fund Purposes	189,962		418,436.02			
%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		431,166.14			

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 January , 2018

	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
1000 Local Nontax	2,000	834.01	3,705.78		1,705.78-	185.29
1000 State, General Purpose	0	.00	.00		.00	0.00
1000 State, Special Purpose	412,473	.00	.00		412,473.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
5000 Federal, Special Purpose	0	.00	.00		.00	0.00
9000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
1. TOTAL REV/OTHER FIN. SRCS (LESS TRANS)	414,473	834.01	3,705.78		410,767.22	0.89
3. 9900 TRANSFERS IN FROM GF						
	0	.00	.00		.00	0.00
1. Total REV./OTHER FIN. SOURCES	414,473	834.01	3,705.78		410,767.22	0.89
2. 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
4. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
5. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
3. EXCESS OF REVENUES/OTHER FIN SOURCES						
OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)	1,085,527-	834.01	431,459.86-		654,067.14	60.25-
4. TOTAL BEGINNING FUND BALANCE						
	1,210,377		1,156,068.09			
5. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
6. TOTAL ENDING FUND BALANCE						
(G+H + OR - I)	124,850		724,608.23			
7. ENDING FUND BALANCE ACCOUNTS:						
/L 810 Restricted For Other Items	0		.00			
/L 819 Restricted for Fund Purposes	124,850		724,608.23			
/L 830 Restricted for Debt Service	0		.00			
/L 835 Restricted 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		724,608.23			

SL 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	1,039.64	1,039.64	0.45
150 Investments	1,990.49	0.73	1,039.64	3,029.40
--- Asset	3,190.94	2,065.37	3,104.28	4,229.85
357 Held in Trust for Pvt Purposes	-3,190.94	1,038.91	0.00	-4,229.85
--- Equity	-3,190.94	1,038.91	0.00	-4,229.85
--- Private Purpose Trust Fund	0.00	3,104.28	3,104.28	0.00

e

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
12/31/17	Grant Adj - Snoh Cty & TPEP	\$ 11,703.00	\$ 597,293
1/19/18	Preschool Grant Carryover Capacity	\$ 1,474.00	\$ 595,819
1/19/18	TPEP Admin Grant Capacity	\$ 3,606.00	\$ 592,213

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
 FOOD SERVICE PROGRAM REPORT
 Report For: January, 2018

	<u>No. of Months</u>	<u>2017-18 Budget</u>	<u>Budget YTD</u>	<u>2017-18 Actual YTD</u>	<u>2017-18 Budget Variance YTD</u>	<u>Actual January 2017</u>
REVENUES:						
Local	9.5	562,159	295,873	337,081	41,208	333,027
State	9.5	21,564	9,080	6,200	(2,880)	6,964
Federal	9.5	535,143	225,323	214,269	(11,054)	222,630
Commodities	9.5	91,118	38,365		(38,365)	-
Total		<u>1,209,983</u>	<u>568,641</u>	<u>557,550</u>	<u>(11,091)</u>	<u>562,621</u>
EXPENDITURES:						
Salaries	12	651,575	271,489	294,338	(22,849)	267,859
Benefits	12	407,675	169,865	153,144	16,721	139,939
Food + Commodities 42	10	676,168	338,084	255,497	82,587	239,543
Non-food & Cap. Outlay	10	7,200	3,600	3,733	(133)	32,322
Net Transfers	12	(3,000)	(1,250)	(509)	(741)	-
Total		<u>1,739,617</u>	<u>781,788</u>	<u>706,203</u>	<u>75,585</u>	<u>679,663</u>
Net Gain/Loss			<u>(529,635)</u>	<u>(213,147)</u>	<u>(148,653)</u>	<u>(117,042)</u>

	<u>Serving Days</u>	<u>Total Meals</u>	<u>Budget Ave. Daily Participation</u>	<u>Jan '18 Act. YTD ADP</u>	<u>Budget Variance</u>	<u>Jan '17 Act. YTD ADP</u>
Average Daily Participation:						
Breakfast	180	90,119	501	431	(70)	498
Lunch	175	233,318	1,333	1,329	(4)	1,334
Ala Carte w/ Catering	175	190,288	1,087	1,072	(15)	1,077
BUDGETED TOTAL MEALS		513,725				
AVE. MEALS PER DAY(Not converted)			2,921	2,832 -2.65%	(89) (change from prior year)	2,909
Total FTE Enrollment (No RS)			4,359	4,420 1.19%	61 (change from prior year)	4,368