

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

MAY 2018

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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

May 2018

Enrollment

Budgeted FTE	4359.00
Actual Average FTE To Date (May)	4389.57
FTE's Over/under Budget - Average (May)	30.57
Change in FTE From Last Month (Apr)	2.48
Actual FTE May '18	4,389
Actual FTE May '17	4,350

General Fund Balance

Actual as of May 2018	4,500,949
Fund Balance as a Percent of Budgeted Revenue	8.10%

General Fund Revenues

Actual as of May 2018	44,271,819
Percent of Revenues - Received to Date	79.72%

General Fund Expenditures

Actual as of May 2018	42,658,954
Percent of Expenditures - Received to Date	72.88%

Payroll Costs Year-To-Date	37,898,017
Payroll Costs as a Percent of Budget - YTD	74.28%

MSOC's Year-To-Date	4,760,937
MSOC's as a Percent of Budget - YTD	63.33%

Comments:

- A. The fiscal year is 75.00% complete.
- B. Apportionment payment this month is 5.5%
- C. Payroll costs in May 2017 were 74.96% of budget.
- D. MSOC's in May 2017 were 55.72% 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	\$ 56,327.00	\$ 53,167.45	\$ 568.10	\$ 2,591.45	95.40%
BUSINESS OFFICE	LIDGARD	\$ 903,253.25	\$ 680,430.33	\$ 217,849.93	\$ 4,972.99	99.45%
BUDGET RESERVE ACCT	LIDGARD	\$ 450,559.00	\$ -	\$ -	\$ 450,559.00	0.00%
COMMUNITY SERVICE	LIDGARD	\$ 25,355.20	\$ 21,632.68	\$ -	\$ 3,722.52	85.32%
CURR/ASSESSMENT	SCHAAF	\$ 655,350.97	\$ 460,565.97	\$ 134,140.49	\$ 60,644.51	90.75%
DISADVANTAGED	LAUINGER	\$ 461,640.07	\$ 322,534.81	\$ 106,405.72	\$ 32,699.54	92.92%
EXTRA-CURRICULAR	ATHL DIR	\$ 907,737.93	\$ 688,868.85	\$ 227,076.08	\$ (8,207.00)	100.90%
FOOD SERVICES	VENNETTI	\$ 1,782,830.61	\$ 1,277,789.06	\$ 342,600.94	\$ 162,440.61	90.89%
HEALTH SERVICES	HASCALL	\$ 650,527.44	\$ 490,430.41	\$ 153,103.11	\$ 6,993.92	98.92%
HIGHLY CAPABLE	SCHAAF	\$ 323,760.43	\$ 244,692.29	\$ 79,663.65	\$ (595.51)	100.18%
HUMAN RESOURCES	STANTON	\$ 682,253.79	\$ 440,561.26	\$ 132,614.53	\$ 109,078.00	84.01%
INSURANCE	LIDGARD	\$ 355,958.00	\$ 317,950.00	\$ -	\$ 38,008.00	89.32%
LEARN ASST PR (LAP) ST	LAUINGER	\$ 679,719.14	\$ 507,959.96	\$ 164,406.74	\$ 7,352.44	98.92%
PLANT - MAINTENANCE	CRUSE	\$ 852,450.99	\$ 545,542.14	\$ 202,030.10	\$ 104,878.75	87.70%
PLANT - CUSTODIAL	LIDGARD	\$ 1,921,708.63	\$ 1,450,282.85	\$ 481,052.03	\$ (9,626.25)	100.50%
PRINCIPALS					\$ -	
CEDARHOME ELEM	LOFGREN	\$ 77,921.64	\$ 41,149.52	\$ 3,622.53	\$ 33,149.59	57.46%
ELGER BAY ELEM	HANZELI	\$ 30,693.93	\$ 23,162.39	\$ 87.67	\$ 7,443.87	75.75%
STANWOOD ELEM	MARSH	\$ 51,483.79	\$ 26,084.89	\$ 10,833.39	\$ 14,565.51	71.71%
TWIN CITY ELEM	ALLEN	\$ 42,760.90	\$ 29,659.53	\$ 4,717.01	\$ 8,384.36	80.39%
UTSALADY ELEM	KELLER	\$ 39,251.27	\$ 21,246.40	\$ 7,651.65	\$ 10,353.22	73.62%
PORT SUSAN MIDDLE	VON MOOS	\$ 82,065.22	\$ 34,480.46	\$ 12,568.96	\$ 35,015.80	57.33%
STANWOOD MIDDLE	KLUNDT	\$ 71,398.62	\$ 52,017.04	\$ 8,486.32	\$ 10,895.26	84.74%
LINCOLN HIGH/ACADEMY	OVENELL	\$ 31,200.49	\$ 21,005.32	\$ 2,777.20	\$ 7,417.97	76.22%
STANWOOD HIGH	DEL POZO	\$ 185,240.42	\$ 99,997.29	\$ 28,454.75	\$ 56,788.38	69.34%
SARATOGA	OVENELL	\$ 733,957.67	\$ 523,606.43	\$ 163,229.05	\$ 47,122.19	93.58%
RUNNING START - NON VOC	LIDGARD	\$ 569,940.41	\$ 372,458.38	\$ -	\$ 197,482.03	65.35%
SPECIAL ED FED	HASCALL	\$ 813,618.30	\$ 607,105.78	\$ 204,193.15	\$ 2,319.37	99.71%
SPECIAL ED ST	HASCALL	\$ 8,207,956.68	\$ 6,161,737.71	\$ 2,016,090.17	\$ 30,128.80	99.63%
SUPERINTENDENT OFFICE	SHUMATE	\$ 429,457.86	\$ 322,261.21	\$ 106,832.71	\$ 363.94	99.92%
TECHNOLOGY	JOHNSTON	\$ 440,358.47	\$ 286,601.94	\$ 108,898.04	\$ 44,858.49	89.81%
TITLE II A	SCHAAF	\$ 95,353.00	\$ 74,062.20	\$ 17,164.27	\$ 4,126.53	95.67%
TRAFFIC SAFETY	KNIGHT	\$ 100,304.00	\$ 46,796.22	\$ 238.03	\$ 53,269.75	46.89%
TRANS BILINGUAL ST	HASCALL	\$ 132,150.90	\$ 106,950.91	\$ 35,296.15	\$ (10,096.16)	107.64%
TRANSPORTATION	ORTON	\$ 3,313,025.51	\$ 2,429,706.32	\$ 716,652.44	\$ 166,666.75	94.97%
UTILITIES	CRUSE	\$ 928,200.00	\$ 755,483.41	\$ 6,554.36	\$ 167,162.23	81.99%
VOCATIONAL ST - HIGH	SHORT	\$ 2,679,671.07	\$ 1,987,693.95	\$ 625,587.45	\$ 66,389.67	97.52%
VOCATIONAL ST - MIDDLE	SHORT	\$ 269,178.34	\$ 208,096.32	\$ 64,831.08	\$ (3,749.06)	101.39%
VOCATIONAL FED	SHORT	\$ 21,422.00	\$ 20,583.00	\$ 838.70	\$ 0.30	100.00%
TOTALS ABOVE		\$ 30,056,042.94	\$ 21,754,354.68	\$ 6,387,116.50	\$ 1,914,571.76	93.63%
PROG NOT LISTED ABOVE INCL SAL & BEN		\$ 28,480,408.66	\$ 20,904,598.96	\$ 6,667,023.17	\$ 908,786.53	3.19%
GRAND TOTAL	5/31/2018	\$ 58,536,451.60	\$ 42,658,953.64	\$ 13,054,139.67	\$ 2,823,358.29	4.82%

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	\$ 50,692,848.00	BUD	\$ 55,536,234.00	BUD	3 YEAR
		REV		REV		REV	
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	\$ 3,603,744.02	6.489	7.076
Mar	\$ 3,558,507.26	7.459	\$ 3,117,287.82	6.149	\$ 3,231,414.30	5.819	6.476
Apr	\$ 4,595,273.66	9.632	\$ 4,188,859.62	8.263	\$ 4,500,948.51	8.105	8.666
May	\$ 5,339,063.08	11.191	\$ 5,333,594.07	10.521	\$ 5,533,384.69	9.964	10.559
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	\$ 4,208,210.12	7.577	8.206

										Outstanding			
LTGL	PPSS	11	2222	333	4444	5555	Description	Budget	Current	Year-to-Date	Encumbrance	Balance	%
E	530	----	0	----	----	----	DEBIT TRANSFERS	208,000.00	24,007.41	143,147.55	42.78	64,809.67	68.84
E	530	----	1	----	----	----	CREDIT TRANSFERS	-208,000.00	-24,007.41	-143,147.55	0.00	-64,852.45	68.82
E	530	----	2	----	----	----	CT SALARIES- CERT EMPLOYEES	26,267,442.96	2,105,200.41	19,525,121.34	6,328,848.67	413,472.95	98.43
E	530	----	3	----	----	----	CL SALARIES- CLASS EMPLOYEES	10,489,072.31	864,098.69	7,908,524.55	2,350,893.91	229,653.85	97.81
E	530	----	4	----	----	----	EMP BENE & PAYROLL TAXES	14,262,791.11	1,163,372.31	10,464,370.63	3,476,498.54	321,921.94	97.74
E	530	----	5	----	----	----	S SUPPLIES & MATERIALS	3,155,036.85	198,971.21	1,632,354.19	380,885.65	1,141,797.01	63.81
E	530	----	7	----	----	----	PS PURCHASED SERVICES	4,182,435.54	196,022.34	3,081,669.81	494,035.12	606,730.61	85.49
E	530	----	8	----	----	----	T TRAVEL	81,475.54	9,911.51	37,586.25	8,084.88	35,804.41	56.06
E	530	----	9	----	----	----	C CAPITAL OUTLAY	98,197.29	0.00	9,326.87	14,850.12	74,020.30	24.62
<hr/> Grand Expense Totals								58,536,451.60	4,537,576.47	42,658,953.64	13,054,139.67	2,823,358.29	95.18

Number of Accounts: 4058

***** 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 May, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
0000 LOCAL TAXES	12,306,168	2,999,173.39	11,508,492.79		797,675.21	93.52
0000 LOCAL SUPPORT NONTAX	1,144,335	106,697.27	910,052.39		234,282.61	79.53
0000 STATE, GENERAL PURPOSE	32,287,674	1,790,065.64	24,236,523.56		8,051,150.44	75.06
0000 STATE, SPECIAL PURPOSE	7,845,747	454,670.51	5,972,857.02		1,872,889.98	76.13
0000 FEDERAL, GENERAL PURPOSE	0	10,820.91	13,477.18		13,477.18-	0.00
0000 FEDERAL, SPECIAL PURPOSE	4,671,382	166,447.70	1,416,854.03		3,254,527.97	30.33
0000 REVENUES FR OTH SCH DIST	30,000	6,975.00	17,348.44		12,651.56	57.83
0000 OTHER AGENCIES AND ASSOCIATES	251,150	35,162.23	196,213.33		54,936.67	78.13
0000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	58,536,456	5,570,012.65	44,271,818.74		14,264,637.26	75.63
B. EXPENDITURES						
00 Regular Instruction	31,837,221	2,457,051.90	23,240,301.08	7,286,117.19	1,310,802.73	95.88
00 Federal Stimulus	0	.00	.00	0.00	.00	0.00
00 Special Ed Instruction	9,021,580	781,279.88	6,773,530.93	2,220,283.32	27,765.75	99.69
00 Voc. Ed Instruction	2,970,274	247,152.21	2,215,689.02	691,941.31	62,643.67	97.89
00 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
00+60 Compensatory Ed Instruct.	1,587,412	115,330.86	1,065,960.38	345,522.23	175,929.39	88.92
00 Other Instructional Pgms	1,184,528	48,035.03	544,733.66	129,046.86	510,747.48	56.88
00 Community Services	25,356	8,051.29	57,417.07	1,525.28	33,586.35-	232.46
00 Support Services	11,910,136	880,675.30	8,761,321.50	2,379,703.48	769,111.02	93.54
Total EXPENDITURES	58,536,507	4,537,576.47	42,658,953.64	13,054,139.67	2,823,413.69	95.18
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)	51-	1,032,436.18	1,612,865.10		1,612,916.10	< 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)	3,555,949		5,533,384.69			

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	51-	1,612,865.10
/L 891 Unassigned Min Fnd Bal Policy	2,776,812	2,534,654.75
TOTAL	3,555,949	5,533,384.69

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 May, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1. REVENUES/OTHER FIN. SOURCES						
0000 Local Taxes	3,727,228	206,239.29	3,703,776.31		23,451.69	99.37
0000 Local Support Nontax	200,000	57,749.23	392,893.48		192,893.48-	196.45
0000 State, General Purpose	0	.00	.00		.00	0.00
0000 State, Special Purpose	0	.00	.00		.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	3,927,228	263,988.52	4,096,669.79		169,441.79-	104.31
2. EXPENDITURES						
00 Sites	1,628,215	23,169.54	151,550.82	61,582.82	1,415,081.36	13.09
00 Buildings	26,729,360	730,318.33	3,682,679.35	8,348,839.18	14,697,841.47	45.01
00 Equipment	2,946,338	53,709.26	1,383,190.50	184,313.70	1,378,833.80	53.20
00 Energy	0	.00	.00	0.00	.00	0.00
00 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
00 Bond Issuance Expenditure	325	.00	325.48	0.00	.48-	100.15
00 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	31,304,238	807,197.13	5,217,746.15	8,594,735.70	17,491,756.15	44.12
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) EXP/OTH FIN USES (A-B-C-D)	27,377,010-	543,208.61-	1,121,076.36-		26,255,933.64	95.91-
6. TOTAL BEGINNING FUND BALANCE	39,624,934		42,684,972.46			
7. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
8. TOTAL ENDING FUND BALANCE (E+F + OR - G)	12,247,924		41,563,896.10			

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	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	12,247,924	53,553.48
/L 890 Unassigned Fund Balance	0	.00
 TOTAL	 12,247,924	 41,563,896.10

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 May, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
REVENUES/OTHER FIN. SOURCES						
000 Local Taxes	4,046,793	1,819,296.82	3,606,421.24		440,371.76	89.12
000 Local Support Nontax	10,000	.00	79.75-		10,079.75	0.80-
000 State, General Purpose	0	.00	.00		.00	0.00
000 Federal, General Purpose	0	.00	.00		.00	0.00
000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	4,056,793	1,819,296.82	3,606,341.49		450,451.51	88.90
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
OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
OTHER FINANCING USES (GL 535)	0	.00	.00			
EXCESS OF REVENUES/OTHER FIN.SOURCES						
OVER(UNDER)EXPENDITURES (A-B-C-D)	2,553,793	1,819,296.82	3,606,341.49		1,052,548.49	41.22
TOTAL BEGINNING FUND BALANCE	1,000		2,303.62			
G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,554,793		3,608,645.11			
ENDING FUND BALANCE ACCOUNTS:						
%L 810 Restricted for Other Items	0		.00			
%L 830 Restricted for Debt Service	2,554,793		3,608,645.11			
%L 835 Restrictd 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		3,608,645.11			

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 May, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
0000 GENERAL STUDENT BODY	145,850	3,898.70	89,464.37		56,385.63	61.34
0000 ATHLETICS	164,650	3,232.00	139,634.56		25,015.44	84.81
0000 CLASSES	53,500	227.00	17,646.91		35,853.09	32.98
0000 CLUBS	453,020	23,728.75	186,262.51		266,757.49	41.12
0000 PRIVATE MONEYS	0	.00	.00		.00	0.00
Total REVENUES	817,020	31,086.45	433,008.35		384,011.65	53.00
B. EXPENDITURES						
0000 GENERAL STUDENT BODY	218,714	14,542.85	52,422.77	39,607.99	126,683.24	42.08
0000 ATHLETICS	240,767	83,347.58	166,341.75	15,993.18	58,432.07	75.73
0000 CLASSES	42,100	1,336.76	10,845.05	6,368.74	24,886.21	40.89
0000 CLUBS	468,161	19,043.94	136,232.04	118,637.51	213,291.45	54.44
0000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	969,742	118,271.13	365,841.61	180,607.42	423,292.97	56.35
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	152,722-	87,184.68-	67,166.74		219,888.74	143.98-
D. TOTAL BEGINNING FUND BALANCE						
	342,684		312,295.20			
E. G/L 899 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)						
	189,962		379,461.94			
G. ENDING FUND BALANCE ACCOUNTS:						
/L 810 Restricted for Other Items	0		.00			
/L 819 Restricted for Fund Purposes	189,962		366,731.82			
/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		379,461.94			

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 May, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
.000 Local Taxes	0	.00	.00		.00	0.00
0000 Local Nontax	2,000	1,058.37	7,438.43		5,438.43-	371.92
0000 State, General Purpose	0	.00	.00		.00	0.00
0000 State, Special Purpose	412,473	.00	.00		412,473.00	0.00
0000 Federal, General Purpose	0	.00	.00		.00	0.00
0000 Federal, Special Purpose	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
A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)	414,473	1,058.37	7,438.43		407,034.57	1.79
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	414,473	1,058.37	7,438.43		407,034.57	1.79
D. EXPENDITURES						
Type 30 Equipment	1,500,000	.00	435,165.64	551,328.98	513,505.38	65.77
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	551,328.98	513,505.38	65.77
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES						
OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)	1,085,527-	1,058.37	427,727.21-		657,799.79	60.60-
H. TOTAL BEGINNING FUND BALANCE	1,210,377		1,156,068.09			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE	124,850		728,340.88			
(G+H + OR - I)						
K. ENDING FUND BALANCE ACCOUNTS:						
%/L 810 Restricted For Other Items	0		.00			
%/L 819 Restricted for Fund Purposes	124,850		728,340.88			
%/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		728,340.88			

HL Description	Beginning Balance	2017-18 FYTD Credits	2017-18 FYTD Debits	Balance
70 Private Purpose Trust Fund				
100 Imprest Cash	1,200.00	0.00	0.00	1,200.00
130 Cash on Hand	0.00	1,025.00	1,285.92	260.92
140 Cash on Dep w/Co.Treas	0.45	1,056.04	1,056.04	0.45
150 Investments	1,990.49	1.54	1,056.04	3,044.99
--- Asset	3,190.94	2,082.58	3,398.00	4,506.36
157 Held in Trust for Pvt Purposes	-3,190.94	1,315.42	0.00	-4,506.36
--- Equity	-3,190.94	1,315.42	0.00	-4,506.36
--- Private Purpose Trust Fund	0.00	3,398.00	3,398.00	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	
12/31/17	Grant Adj - Snoh Cty & TPEP	\$ 11,703	\$ 597,293	
1/19/18	Preschool Grant Carryover Capacity	\$ 1,474	\$ 595,819	
1/19/18	TPEP Admin Grant Capacity	\$ 3,606	\$ 592,213	
2/22/18	College Ready Math Initiative Grant Capacity	\$ 57,400	\$ 534,813	
2/26/18	Title I Carryover Grant Capacity	\$ 35,533	\$ 499,280	
2/28/18	LAP Carryover Grant Capacity	\$ 40,550	\$ 458,730	
3/30/18	JAG Grant Adj & Title III Grant Carryover Capacity	\$ 8,171	\$ 450,559	

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

	No. of Months	2017-18 Budget	Budget YTD	2017-18 Actual YTD	2017-18 Budget Variance YTD	Actual May 2017
REVENUES:						
Local	9.5	562,159	532,571	569,046	36,475	557,810
State	9.5	21,564	18,159	13,111	(5,048)	14,246
Federal	9.5	535,143	450,646	447,066	(3,580)	454,450
Commodities	9.5	<u>91,118</u>	<u>76,731</u>		<u>(76,731)</u>	<u>-</u>
Total		<u>1,209,983</u>	<u>1,078,108</u>	<u>1,029,223</u>	<u>(48,885)</u>	<u>1,026,506</u>
EXPENDITURES:						
Salaries	12	651,575	488,681	529,840	(41,159)	483,157
Benefits	12	407,675	305,756	276,845	28,911	250,217
Food + Commodities 42	10	676,168	608,551	468,999	139,552	439,832
Non-food & Cap. Outlay	10	7,200	6,480	4,109	2,371	57,310
Net Transfers	12	<u>(3,000)</u>	<u>(2,250)</u>	<u>(2,004)</u>	<u>(246)</u>	<u>-</u>
Total		<u>1,739,617</u>	<u>1,407,218</u>	<u>1,277,789</u>	<u>129,429</u>	<u>1,230,516</u>
Net Gain/Loss		<u>(529,635)</u>	<u>(329,111)</u>	<u>(248,566)</u>	<u>80,545</u>	<u>(204,010)</u>

	Serving Days	Total Meals	Budget Ave. Daily Participation	May '18 Act. YTD ADP	Budget Variance	May '17 Act. YTD ADP
Average Daily Participation:						
Breakfast	180	90,119	501	442	(59)	497
Lunch	175	233,318	1,333	1,358	25	1,338
Ala Carte w/ Catering	175	190,288	1,087	1,045	(42)	1,077
BUDGETED TOTAL MEALS		513,725				
AVE. MEALS PER DAY(Not converted)			2,921	2,845 -2.30%	(76) (change from prior year)	2,912
Total FTE Enrollment (No RS)			4,359	4,389 0.92%	30 (change from prior year)	4,349

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.