

Stanwood-Camano School District

No. 401

**MONTHLY
FINANCIAL
REPORT**

SEPTEMBER 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
September 2017

Enrollment

Budgeted FTE	4359.00
Actual Average FTE To Date (Sept)	4409.43
FTE's Over/under Budget - Average (Sept)	50.43
Change in FTE From Last Month (June)	73.69
Actual FTE Sept '17	4,409
Actual FTE Sept '16	4,363

General Fund Balance

Actual as of September 2017	3,222,259
Fund Balance as a Percent of Budgeted Revenue	5.80%

General Fund Revenues

Actual as of September 2017	3,871,699
Percent of Revenues - Received to Date	6.97%

General Fund Expenditures

Actual as of September 2017	4,569,960
Percent of Expenditures - Received to Date	7.81%

Payroll Costs Year-To-Date	4,016,762
Payroll Costs as a Percent of Budget - YTD	8.16%

MSOC's Year-To-Date	553,197
MSOC's as a Percent of Budget - YTD	5.93%

Comments:

- A. The fiscal year is 8.33% complete.
- B. Apportionment payment this month is 9.0%
- C. Payroll costs in Sept 2016 were 8.29% of budget.
- D. MSOC's in Sept 2016 were 4.41% 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	\$ 3,084.81	\$ 1,120.32	\$ 78,944.87	5.06%
BUSINESS OFFICE	LIDGARD	\$ 902,653.25	\$ 76,130.03	\$ 779,674.52	\$ 46,848.70	94.81%
BUDGET RESERVE ACCT	LIDGARD	\$ 1,901,303.00	\$ -	\$ -	\$ 1,901,303.00	0.00%
COMMUNITY SERVICE	LIDGARD	\$ 25,355.20	\$ 79.90	\$ -	\$ 25,275.30	0.32%
CURR/ASSESSMENT	SCHAAF	\$ 625,350.97	\$ 54,870.02	\$ 507,075.54	\$ 63,405.41	89.86%
DISADVANTAGED	LAUINGER	\$ 426,107.07	\$ 33,279.44	\$ 377,746.45	\$ 15,081.18	96.46%
EXTRA-CURRICULAR	ATHL DIR	\$ 876,359.93	\$ 35,753.50	\$ 140,787.13	\$ 699,819.30	20.14%
FOOD SERVICES	VENNETTI	\$ 1,739,617.61	\$ 125,194.30	\$ 1,390,595.83	\$ 223,827.48	87.13%
HEALTH SERVICES	HASCALL	\$ 535,834.65	\$ 48,316.49	\$ 515,419.75	\$ (27,901.59)	105.21%
HIGHLY CAPABLE	SCHAAF	\$ 307,545.43	\$ 26,531.35	\$ 293,163.16	\$ (12,149.08)	103.95%
HUMAN RESOURCES	STANTON	\$ 684,753.79	\$ 64,667.13	\$ 406,862.05	\$ 213,224.61	68.86%
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	\$ 54,393.64	\$ 605,645.07	\$ (20,869.57)	103.27%
PLANT - MAINTENANCE	CRUSE	\$ 831,452.99	\$ 85,260.74	\$ 646,759.12	\$ 99,433.13	88.04%
PLANT - CUSTODIAL	LIDGARD	\$ 1,843,004.63	\$ 152,720.90	\$ 1,675,594.31	\$ 14,689.42	99.20%
PRINCIPALS					\$ -	
CEDARHOME ELEM	LOFGREN	\$ 81,052.17	\$ 18,481.71	\$ 20,583.01	\$ 41,987.45	48.20%
ELGER BAY ELEM	HANZELI	\$ 31,465.37	\$ 7,062.87	\$ 9,963.74	\$ 14,438.76	54.11%
STANWOOD ELEM	MARSH	\$ 52,824.75	\$ 5,276.55	\$ 20,623.66	\$ 26,924.54	49.03%
TWIN CITY ELEM	ALLEN	\$ 44,109.48	\$ 13,109.31	\$ 5,923.19	\$ 25,076.98	43.15%
UTSALADY ELEM	KELLER	\$ 40,389.36	\$ 12,341.10	\$ 12,778.88	\$ 15,269.38	62.19%
PORT SUSAN MIDDLE	VON MOOS	\$ 83,391.91	\$ 3,905.20	\$ 14,541.55	\$ 64,945.16	22.12%
STANWOOD MIDDLE	KLUNDT	\$ 77,904.59	\$ 7,315.44	\$ 27,498.58	\$ 43,090.57	44.69%
LINCOLN HIGH/ACADEMY	OVENELL	\$ 31,663.09	\$ 4,496.84	\$ 9,661.74	\$ 17,504.51	44.72%
STANWOOD HIGH	DEL POZO	\$ 209,444.52	\$ 7,877.79	\$ 49,913.52	\$ 151,653.21	27.59%
SARATOGA	OVENELL	\$ 733,957.67	\$ 65,183.56	\$ 579,727.55	\$ 89,046.56	87.87%
RUNNING START - NON VOC	LIDGARD	\$ 604,940.41	\$ -	\$ -	\$ 604,940.41	0.00%
SPECIAL ED FED	HASCALL	\$ 812,144.30	\$ 65,302.02	\$ 687,539.48	\$ 59,302.80	92.70%
SPECIAL ED ST	HASCALL	\$ 8,068,109.71	\$ 576,960.08	\$ 6,636,140.51	\$ 855,009.12	89.40%
SUPERINTENDENT OFFICE	SHUMATE	\$ 429,457.86	\$ 36,699.63	\$ 382,399.24	\$ 10,358.99	97.59%
TECHNOLOGY	JOHNSTON	\$ 426,768.47	\$ 30,793.73	\$ 313,658.61	\$ 82,316.13	80.71%
TITLE II A	SCHAAF	\$ 95,353.00	\$ 14,683.46	\$ 18,739.04	\$ 61,930.50	35.05%
TRAFFIC SAFETY	KNIGHT	\$ 106,494.00	\$ 1,599.69	\$ 7,399.55	\$ 97,494.76	8.45%
TRANS BILINGUAL ST	HASCALL	\$ 132,150.90	\$ 11,460.32	\$ 126,964.25	\$ (6,273.67)	104.75%
TRANSPORTATION	ORTON	\$ 3,204,806.76	\$ 239,253.07	\$ 2,671,723.52	\$ 293,830.17	90.83%
UTILITIES	CRUSE	\$ 928,200.00	\$ 32,727.69	\$ 23,821.59	\$ 871,650.72	6.09%
VOCATIONAL ST - HIGH	SHORT	\$ 2,691,566.07	\$ 214,180.09	\$ 2,233,482.78	\$ 243,903.20	90.94%
VOCATIONAL ST - MIDDLE	SHORT	\$ 242,683.34	\$ 18,543.84	\$ 210,364.90	\$ 13,774.60	94.32%
VOCATIONAL FED	SHORT	\$ 21,422.00	\$ -	\$ -	\$ 21,422.00	0.00%
TOTALS ABOVE		\$ 30,932,915.39	\$ 2,306,511.24	\$ 21,562,867.14	\$ 7,063,537.01	77.16%
PROG NOT LISTED ABOVE INCL SAL & BEN		\$ 27,603,316.21	\$ 2,263,448.26	\$ 23,948,913.28	\$ 1,390,954.67	5.04%
GRAND TOTAL	9/30/2017	\$ 58,536,231.60	\$ 4,569,959.50	\$ 45,511,780.42	\$ 8,454,491.68	14.44%

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			
Nov	\$ 4,938,227.00	10.351	\$ 4,680,268.02	9.233			
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	\$ 3,222,259.42	5.802	7.614

					Outstanding			
ITGL	PPSS	Description	Budget	Current	Year-to-Date	Encumbrance	Balance	%
E 530	0---	DEBIT TRANSFERS	208,000.00	508.01	508.01	0.00	207,491.99	0.24
E 530	1---	CREDIT TRANSFERS	-208,000.00	-508.01	-508.01	0.00	-207,491.99	0.24
E 530	2---	CT SALARIES- CERT EMPLOYEES	25,065,974.10	2,072,510.65	2,072,510.65	22,348,974.84	644,488.61	97.43
E 530	3---	CL SALARIES- CLASS EMPLOYEES	9,928,529.69	832,457.37	832,457.37	8,617,699.04	478,373.28	95.18
E 530	4---	EMP BENE & PAYROLL TAXES	14,210,120.91	1,111,794.37	1,111,794.37	12,107,746.88	990,579.66	93.03
E 530	5---	S SUPPLIES & MATERIALS	5,043,530.76	189,992.26	189,992.26	1,274,649.09	3,578,889.41	29.04
E 530	7---	PS PURCHASED SERVICES	4,087,226.50	362,770.81	362,770.81	1,161,968.40	2,562,487.29	37.30
E 530	8---	T TRAVEL	80,190.00	434.04	434.04	742.17	79,013.79	1.47
E 530	9---	C CAPITAL OUTLAY	120,659.64	0.00	0.00	0.00	120,659.64	0.00
Grand Expense Totals			58,536,231.60	4,569,959.50	4,569,959.50	45,511,780.42	8,454,491.68	85.56

Number of Accounts: 2615

***** 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 September , 2017

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	12,306,168	121,496.33	121,496.33		12,184,671.67	0.99
2000 LOCAL SUPPORT NONTAX	1,144,113	174,209.47	174,209.47		969,903.53	15.23
3000 STATE, GENERAL PURPOSE	32,287,674	2,905,619.49	2,905,619.49		29,382,054.51	9.00
4000 STATE, SPECIAL PURPOSE	7,730,711	670,374.04	670,374.04		7,060,336.96	8.67
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
5000 FEDERAL, SPECIAL PURPOSE	5,037,568	.00	.00		5,037,568.00	0.00
7000 REVENUES FR OTH SCH DIST	30,000	.00	.00		30,000.00	0.00
9000 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	58,536,234	3,871,699.33	3,871,699.33		54,664,534.67	6.61
3. EXPENDITURES						
00 Regular Instruction	31,156,192	2,479,330.14	2,479,330.14	25,316,293.13	3,360,568.73	89.21
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	8,880,259	642,262.10	642,262.10	7,323,679.99	914,316.91	89.70
30 Voc. Ed Instruction	2,955,674	232,723.93	232,723.93	2,443,847.68	279,102.39	90.56
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,456,349	120,576.16	120,576.16	1,200,164.92	135,607.92	90.69
70 Other Instructional Pgms	2,383,322	51,241.78	51,241.78	555,052.57	1,777,027.65	25.44
90 Community Services	25,356	342.33	342.33	0.00	25,013.67	1.35
90 Support Services	11,679,135	1,043,483.06	1,043,483.06	8,672,742.13	1,962,909.81	83.19
Total EXPENDITURES	58,536,287	4,569,959.50	4,569,959.50	45,511,780.42	8,454,547.08	85.56
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 (A-B-C-D)	53-	698,260.17-	698,260.17-		698,207.17-	> 1000
G. TOTAL BEGINNING FUND BALANCE	3,556,000		3,920,519.59			
H. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
I. TOTAL ENDING FUND BALANCE (E+F + OR - G)	3,555,947		3,222,259.42			

ENDING FUND BALANCE ACCOUNTS:

3/L 810 Restricted For Other Items	0	.00
3/L 815 Restrict Unequalized Deduct Rev	0	.00
3/L 821 Restricted for Carryover	0	58,811.59
3/L 825 Restricted for Skills Center	0	.00
3/L 828 Restricted for C/O of FS Rev	0	.00
3/L 830 Restricted for Debt Service	0	.00
3/L 835 Restrictd For Arbitrage Rebate	0	.00
3/L 840 Nonspnd FB - Invent/Prepd Itms	260,000	203,566.72
3/L 845 Restricted for Self-Insurance	0	.00
3/L 850 Restricted for Uninsured Risks	0	.00
3/L 870 Committed to Other Purposes	0	.00
3/L 872 Comm to Min Fnd Bal	0	.00
3/L 875 Assigned Contingencies	0	.00
3/L 884 Assign-Maint/Literacy Adp	0	.00
3/L 888 Assigned to Other Purpose	519,188	1,123,486.53
3/L 890 Unassigned Fund Balance	53-	698,260.17-
3/L 891 Unassigned Min Fnd Bal Policy	2,776,812	2,534,654.75
TOTAL	3,555,947	3,222,259.42

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 September , 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3,727,228	72,209.36	72,209.36		3,655,018.64	1.94
2000 Local Support Nontax	200,000	39,991.97	39,991.97		160,008.03	20.00
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	112,201.33	112,201.33		3,815,026.67	2.86
B. EXPENDITURES						
10 Sites	6,181,324	.00	.00	1,555,983.86	4,625,340.14	25.17
20 Buildings	22,247,163	1,097.20	1,097.20	964,017.80	21,282,048.00	4.34
30 Equipment	2,875,751	45,493.79	45,493.79	183,046.55	2,647,210.66	7.95
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	325.48	325.48	0.00	325.48-	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	31,304,238	46,916.47	46,916.47	2,703,048.21	28,554,273.32	8.78
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-	65,284.86	65,284.86		27,442,294.86	100.24-
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)	12,247,924		42,750,257.32			

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	1,239,914.70
/L 890 Unassigned Fund Balance	0	.00
TOTAL	12,247,924	42,750,257.32

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 September, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	4,046,793	42.45	42.45		4,046,750.55	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	42.45	42.45		4,056,750.55	0.00
3. 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
4. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
5. OTHER FINANCING USES (GL 535)	0	.00	.00			
2. EXCESS OF REVENUES/OTHER FIN. SOURCES						
OVER (UNDER) EXPENDITURES (A-B-C-D)	2,553,793	42.45	42.45		2,553,750.55	100.00-
6. TOTAL BEGINNING FUND BALANCE						
	1,000		2,303.62			
3. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
4. TOTAL ENDING FUND BALANCE						
(E+F + OR - G)	2,554,793		2,346.07			
5. ENDING FUND BALANCE ACCOUNTS:						
1/L 810 Restricted for Other Items	0		.00			
1/L 830 Restricted for Debt Service	2,554,793		2,346.07			
1/L 835 Restrictd For Arbitrage Rebate	0		.00			
1/L 870 Committed to Other Purposes	0		.00			
1/L 889 Assigned to Fund Purposes	0		.00			
1/L 890 Unassigned Fund Balance	0		.00			
TOTAL	2,554,793		2,346.07			

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 September , 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1. REVENUES						
1000 GENERAL STUDENT BODY	145,850	49,491.97	49,491.97		96,358.03	33.93
2000 ATHLETICS	164,650	52,657.51	52,657.51		111,992.49	31.98
3000 CLASSES	53,500	.00	.00		53,500.00	0.00
4000 CLUBS	453,020	34,386.61	34,386.61		418,633.39	7.59
5000 PRIVATE MONEYS	0	.00	.00		.00	0.00
Total REVENUES	817,020	136,536.09	136,536.09		680,483.91	16.71
2. EXPENDITURES						
1000 GENERAL STUDENT BODY	221,893	455.71	455.71	52,945.92	168,491.37	24.07
2000 ATHLETICS	237,938	19,855.85	19,855.85	37,849.30	180,232.85	24.25
3000 CLASSES	42,100	.00	.00	11,500.00	30,600.00	27.32
4000 CLUBS	467,811	17,541.27	17,541.27	153,958.73	296,311.00	36.66
5000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	969,742	37,852.83	37,852.83	256,253.95	675,635.22	30.33
3. EXCESS OF REVENUES						
OVER (UNDER) EXPENDITURES (A-B)	152,722-	98,683.26	98,683.26		251,405.26	164.62-
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		410,978.46			
7. ENDING FUND BALANCE ACCOUNTS:						
%/L 810 Restricted for Other Items	0		.00			
%/L 819 Restricted for Fund Purposes	189,962		398,248.34			
%/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		410,978.46			

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 September , 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	814.39	814.39		1,185.61	40.72
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
5000 Federal, Special 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)	414,473	814.39	814.39		413,658.61	0.20
3. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	414,473	814.39	814.39		413,658.61	0.20
D. EXPENDITURES						
Type 30 Equipment	1,500,000	435,165.64	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	435,165.64	435,165.64	0.00	1,064,834.36	29.01
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-	434,351.25-	434,351.25-		651,175.75	59.99-
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 (G+H + OR - I)	124,850		721,716.84			
K. ENDING FUND BALANCE ACCOUNTS:						
3/L 810 Restricted For Other Items	0		.00			
3/L 819 Restricted for Fund Purposes	124,850		721,716.84			
3/L 830 Restricted for Debt Service	0		.00			
3/L 835 Restrictd For Arbitrage Rebate	0		.00			
3/L 850 Restricted for Uninsured Risks	0		.00			
3/L 889 Assigned to Fund Purposes	0		.00			
3/L 890 Unassigned Fund Balance	0		.00			
TOTAL	124,850		721,716.84			

GL 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	1,026.91	1,026.91	0.45
150 Investments	1,990.49	0.10	1,026.91	3,017.30
--- Asset	3,190.94	2,052.01	3,078.82	4,217.75
357 Held in Trust for Pvt Purposes	-3,190.94	1,026.81	0.00	-4,217.75
--- Equity	-3,190.94	1,026.81	0.00	-4,217.75
--- Private Purpose Trust Fund	0.00	3,078.82	3,078.82	0.00

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

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

	No. of Months	2017-18 Budget	Budget YTD	2017-18 Actual YTD	2017-18 Budget Variance YTD	Actual September 2016
REVENUES:						
Local	9.5	562,159	59,175	106,297	47,123	115,642
State	9.5	21,564	-	-	-	-
Federal	9.5	535,143	-	-	-	-
Commodities	9.5	91,118	-	-	-	-
Total		<u>1,209,983</u>	<u>59,175</u>	<u>106,297</u>	<u>47,123</u>	<u>115,642</u>
EXPENDITURES:						
Salaries	12	651,575	54,298	52,827	1,471	51,402
Benefits	12	407,675	33,973	28,494	5,478	27,130
Food + Commodities 42	10	676,168	67,617	41,583	26,034	61,063
Non-food & Cap. Outlay	10	7,200	720	2,290	(1,570)	9,146
Net Transfers	12	(3,000)	(250)	-	(250)	-
Total		<u>1,739,617</u>	<u>156,358</u>	<u>125,194</u>	<u>31,163</u>	<u>148,741</u>
Net Gain/Loss		<u>(529,635)</u>	<u>(97,183)</u>	<u>(18,897)</u>	<u>78,286</u>	<u>(33,099)</u>

	Serving Days	Total Meals	Budget Ave. Daily Participation	Sept. '17 Act. YTD ADP	Budget Variance	Sept. '16 Act. YTD ADP
Average Daily Participation:						
Breakfast	180	90,119	501	399	(102)	479
Lunch	175	233,318	1,333	1,202	(131)	1,258
Ala Carte w/ Catering	175	190,288	1,087	1,047	(40)	1,020
BUDGETED TOTAL MEALS		513,725				
AVE. MEALS PER DAY(Not converted)			2,921	2,648 -3.95%	(273) (change from prior year)	2,757
Total FTE Enrollment (No RS)			4,359	4,405 100.00%	46 (change from prior year)	4,363

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