

**Stanwood-Camano School District**

**No. 401**

**MONTHLY  
FINANCIAL  
REPORT**

**AUGUST 2017**

# STANWOOD-CAMANO SCHOOL DISTRICT

## MONTHLY FINANCIAL REPORT

		PAGE
<b>ALL</b>	EXECUTIVE SUMMARY	1
<b>GF</b>	MANAGER'S REPORT	2
<b>GF</b>	FUND BALANCE REPORT	3
<b>GF</b>	OBJECT SUMMARY	4
<b>GF</b>	BUDGET STATUS REPORT	5-6
<b>CPF</b>	BUDGET STATUS REPORT	7-8
<b>DSF</b>	BUDGET STATUS REPORT	9
<b>ASB</b>	BUDGET STATUS REPORT	10
<b>TVF</b>	BUDGET STATUS REPORT	11
<b>ETF</b>	PPT REPORT	12
<b>BCAP</b>	BUDGET CAPACITY REPORT	13
<b>FS</b>	FOOD SERVICE REPORT	14

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401  
MONTHLY BUDGET REPORT  
2016-17 EXECUTIVE SUMMARY  
**August 2017**

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**Enrollment - June data**

Budgeted FTE	4250.00
Actual Average FTE To Date (June)	4335.74
FTE's Over/under Budget - Average (June)	85.74
Change in FTE From Last Month (May)	-13.82
<b>Actual FTE June '17</b>	<b>4,336</b>
<b>Actual FTE June' 16</b>	<b>4,168</b>

**General Fund Balance**

Actual as of August 2017	3,920,520
Fund Balance as a Percent of Budgeted Revenue	7.73%

**General Fund Revenues**

Actual as of August 2017	<b>51,931,240</b>
Percent of Revenues - Year End	96.72%

**General Fund Expenditures**

Actual as of August 2017	<b>51,968,534</b>
Percent of Expenditures - Year End	95.97%

Payroll Costs Year-To-Date	45,953,150
Payroll Costs as a Percent of Budget - Year End	100.04%

MSOC's Year-To-Date	6,015,384
MSOC's as a Percent of Budget - Year End	73.19%

**Comments:**

- A. The fiscal year is 100% complete.
- B. Apportionment payment this month is 10.0%
- C. Payroll costs in Aug 2016 were 100.08% of budget.
- D. MSOC's in Aug 2016 were 70.19% of budget.

MSOC's=MATERIALS, SUPPLIES AND OPERATING COSTS

**STANWOOD-CAMANO SCHOOL DISTRICT NO. 401**  
**2016-17 MANAGER'S EXPENDITURES REPORT**

DESCRIPTION	MANAGER	BUDGET	YEAR - END	ENCUMBRANCES	BALANCE	% Spent
BOARD OF DIRECTORS	SHUMATE	\$ 70,843.08	\$ 50,379.39	\$ -	\$ 20,463.69	71.11%
BUSINESS OFFICE	LIDGARD	\$ 882,707.75	\$ 861,872.15	\$ -	\$ 20,835.60	97.64%
BUDGET RESERVE ACCT	LIDGARD	\$ 1,540,499.00	\$ -	\$ -	\$ 1,540,499.00	0.00%
COMMUNITY SERVICE	LIDGARD	\$ 25,726.45	\$ 22,770.46	\$ -	\$ 2,955.99	88.51%
CURR/ASSESSMENT	SCHAAF	\$ 569,194.03	\$ 559,091.43	\$ -	\$ 10,102.60	98.23%
DISADVANTAGED	LAUINGER	\$ 495,717.82	\$ 456,655.96	\$ -	\$ 39,061.86	92.12%
EXTRA-CURRICULAR	ATHL DIR	\$ 967,849.14	\$ 962,668.41	\$ -	\$ 5,180.73	99.46%
FOOD SERVICES	VENNETTI	\$ 1,667,077.45	\$ 1,593,247.88	\$ -	\$ 73,829.57	95.57%
HEALTH SERVICES	HASCALL	\$ 488,964.47	\$ 500,566.27	\$ -	\$ (11,601.80)	102.37%
HIGHLY CAPABLE	SCHAAF	\$ 320,522.36	\$ 310,035.20	\$ -	\$ 10,487.16	96.73%
HUMAN RESOURCES	STANTON	\$ 677,274.12	\$ 677,215.72	\$ -	\$ 58.40	99.99%
INSURANCE	LIDGARD	\$ 314,744.00	\$ 314,251.30	\$ -	\$ 492.70	99.84%
LEARN ASST PR (LAP) ST	LAUINGER	\$ 668,161.15	\$ 623,887.64	\$ -	\$ 44,273.51	93.37%
PLANT - MAINTENANCE	CRUSE	\$ 1,028,850.33	\$ 996,750.98	\$ -	\$ 32,099.35	96.88%
PLANT - CUSTODIAL	LIDGARD	\$ 1,755,667.82	\$ 1,784,138.94	\$ -	\$ (28,471.12)	101.62%
PRINCIPALS					\$ -	
CEDARHOME ELEM	LOFGREN	\$ 80,038.14	\$ 46,184.62	\$ -	\$ 33,853.52	57.70%
ELGER BAY ELEM	HANZELI	\$ 37,069.43	\$ 34,419.10	\$ -	\$ 2,650.33	92.85%
STANWOOD ELEM	MARSH	\$ 58,456.83	\$ 47,842.31	\$ -	\$ 10,614.52	81.84%
TWIN CITY ELEM	ALLEN	\$ 55,079.95	\$ 45,792.33	\$ -	\$ 9,287.62	83.14%
UTSALADY ELEM	KELLER	\$ 39,626.02	\$ 29,081.48	\$ -	\$ 10,544.54	73.39%
PORT SUSAN MIDDLE	VON MOOS	\$ 77,347.50	\$ 57,653.88	\$ -	\$ 19,693.62	74.54%
STANWOOD MIDDLE	KLUNDT	\$ 69,253.30	\$ 52,122.01	\$ -	\$ 17,131.29	75.26%
LINCOLN HIGH/ACADEMY	OVENELL	\$ 30,370.54	\$ 20,001.02	\$ -	\$ 10,369.52	65.86%
STANWOOD HIGH	DEL POZO	\$ 202,091.11	\$ 138,259.82	\$ -	\$ 63,831.29	68.41%
SARATOGA	OVENELL	\$ 689,790.36	\$ 622,243.94	\$ -	\$ 67,546.42	90.21%
RUNNING START - NON VOC	LIDGARD	\$ 584,840.00	\$ 582,396.19	\$ -	\$ 2,443.81	99.58%
SPECIAL ED FED	HASCALL	\$ 870,143.14	\$ 857,926.91	\$ -	\$ 12,216.23	98.60%
SPECIAL ED ST	HASCALL	\$ 7,244,200.62	\$ 7,378,669.50	\$ -	\$ (134,468.88)	101.86%
SUPERINTENDENT OFFICE	SHUMATE	\$ 412,799.74	\$ 405,557.32	\$ -	\$ 7,242.42	98.25%
TECHNOLOGY	JOHNSTON	\$ 409,184.82	\$ 408,159.96	\$ -	\$ 1,024.86	99.75%
TITLE II A	SCHAAF	\$ 141,417.00	\$ 140,727.71	\$ -	\$ 689.29	99.51%
TRAFFIC SAFETY	KNIGHT	\$ 106,959.00	\$ 72,010.74	\$ -	\$ 34,948.26	67.33%
TRANS BILINGUAL ST	HASCALL	\$ 124,190.52	\$ 130,215.95	\$ -	\$ (6,025.43)	104.85%
TRANSPORTATION	ORTON	\$ 2,904,613.00	\$ 2,938,328.45	\$ -	\$ (33,715.45)	101.16%
UTILITIES	CRUSE	\$ 900,700.00	\$ 938,590.06	\$ -	\$ (37,890.06)	104.21%
VOCATIONAL ST - HIGH	SHORT	\$ 2,495,284.73	\$ 2,468,857.70	\$ -	\$ 26,427.03	98.94%
VOCATIONAL ST - MIDDLE	SHORT	\$ 197,021.01	\$ 196,073.90	\$ -	\$ 947.11	99.52%
VOCATIONAL FED	SHORT	\$ 47,941.00	\$ 47,906.16	\$ -	\$ 34.84	99.93%
<b>TOTALS ABOVE</b>		\$ 29,252,216.73	\$ 27,372,552.79	\$ -	\$ 1,879,663.94	93.57%
<b>PROG NOT LISTED ABOVE INCL SAL &amp; BEN</b>		\$ 24,900,436.33	\$ 24,595,980.74	\$ -	\$ 304,455.59	1.22%
<b>GRAND TOTAL</b>	<b>8/31/2017</b>	<b>\$ 54,152,653.06</b>	<b>\$ 51,968,533.53</b>	<b>\$ -</b>	<b>\$ 2,184,119.53</b>	<b>4.03%</b>

**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**

	<b>***** 2014-15*****</b>		<b>***** 2015-16*****</b>		<b>***** 2016-17*****</b>		
	<b>\$ 44,528,486.00</b>	<b>BUD REV</b>	<b>\$ 47,709,888.00</b>	<b>BUD REV</b>	<b>\$ 50,692,848.00</b>	<b>BUD REV</b>	<b>3 YEAR</b>
<b>MONTH</b>	<b>ACT FD BAL</b>	<b>%</b>	<b>ACT FD BAL</b>	<b>%</b>	<b>ACT FD BAL</b>	<b>%</b>	<b>AVG %</b>
<b>Sept</b>	\$ 4,230,677.36	8.868	\$ 3,692,421.86	7.739	\$ 3,317,927.84	6.545	7.717
<b>Oct</b>	\$ 4,894,661.05	10.259	\$ 4,484,827.07	9.400	\$ 4,265,109.32	8.414	9.358
<b>Nov</b>	\$ 5,648,120.40	11.838	\$ 4,938,227.00	10.351	\$ 4,680,268.02	9.233	10.474
<b>Dec</b>	\$ 5,484,123.39	11.495	\$ 4,851,797.74	10.169	\$ 4,593,479.80	9.061	10.242
<b>Jan</b>	\$ 4,986,113.42	10.451	\$ 4,407,136.50	9.237	\$ 4,021,829.52	7.934	9.207
<b>Feb</b>	\$ 4,072,551.83	8.536	\$ 3,777,245.52	7.917	\$ 3,458,039.29	6.822	7.758
<b>Mar</b>	\$ 3,454,955.60	7.242	\$ 3,558,507.26	7.459	\$ 3,117,287.82	6.149	6.950
<b>Apr</b>	\$ 4,617,457.12	9.678	\$ 4,595,273.66	9.632	\$ 4,188,859.62	8.263	9.191
<b>May</b>	\$ 5,539,934.74	11.612	\$ 5,339,063.08	11.191	\$ 5,333,594.07	10.521	11.108
<b>June</b>	\$ 4,489,365.71	9.410	\$ 4,155,454.59	8.710	\$ 4,066,348.84	8.022	8.714
<b>July</b>	\$ 4,486,189.63	9.403	\$ 3,952,900.90	8.285	\$ 3,756,011.28	7.409	8.366
<b>Aug</b>	\$ 4,217,193.00	8.839	\$ 3,957,813.24	8.296	\$ 3,920,519.59	7.734	8.290
<b><u>AVERAGE</u></b>							
<b>YTD</b>	<b>\$ 4,676,778.60</b>	<b>9.803</b>	<b>\$ 4,309,222.37</b>	<b>9.032</b>	<b>\$ 4,059,939.58</b>	<b>8.009</b>	<b>8.948</b>

					Outstanding			
LTGL	FPSS	Description	Budget	Current	Year-to-Date	Encumbrance	Balance	%
E 530	----	0--- DEBIT TRANSFERS	203,000.00	10,882.27	162,125.69	0.00	40,874.31	79.86
E 530	----	1--- CREDIT TRANSFERS	-203,000.00	-10,882.27	-162,125.69	0.00	-40,874.31	79.86
E 530	----	2--- CT SALARIES- CERT EMPLOYEES	24,120,106.37	2,005,161.97	24,336,222.03	0.00	-216,115.66	100.90
E 530	----	3--- CL SALARIES- CLASS EMPLOYEES	9,357,981.14	730,705.59	9,399,451.31	0.00	-41,470.17	100.44
E 530	----	4--- EMP BENE & PAYROLL TAXES	12,455,707.50	975,013.20	12,217,476.30	0.00	238,231.20	98.09
E 530	----	5--- S SUPPLIES & MATERIALS	4,227,869.75	157,432.41	2,131,587.64	0.00	2,096,282.11	50.42
E 530	----	7--- PS PURCHASED SERVICES	3,878,779.19	236,142.37	3,787,052.43	0.00	91,726.76	97.64
E 530	----	8--- T TRAVEL	54,400.73	4,240.09	45,543.61	0.00	8,857.12	83.72
E 530	----	9--- C CAPITAL OUTLAY	57,808.38	0.00	51,200.21	0.00	6,608.17	88.57
Grand Expense Totals			54,152,653.06	4,108,695.63	51,968,533.53	0.00	2,184,119.53	95.97

Number of Accounts: 4340

\*\*\*\*\* 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 August , 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
0000 LOCAL TAXES	11,610,196	82,473.03	11,771,386.12		161,190.12-	101.39
2000 LOCAL SUPPORT NONTAX	1,190,508	31,604.45	1,059,186.16		131,321.84	88.97
3000 STATE, GENERAL PURPOSE	28,864,849	2,959,647.79	29,592,080.59		727,231.59-	102.52
4000 STATE, SPECIAL PURPOSE	6,867,353	895,091.94	7,236,615.47		369,262.47-	105.38
5000 FEDERAL, GENERAL PURPOSE	20,000	.00	2,457.71		17,542.29	12.29
5000 FEDERAL, SPECIAL PURPOSE	5,110,189	290,680.08	2,230,849.02		2,879,339.98	43.65
7000 REVENUES FR OTH SCH DIST	30,000	13,706.65	36,035.65		6,035.65-	120.12
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	2,629.16		2,629.16-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>53,693,095</b>	<b>4,273,203.94</b>	<b>51,931,239.88</b>		<b>1,761,855.12</b>	<b>96.72</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	28,659,473	2,125,402.70	28,040,327.87	0.00	619,145.13	97.84
00 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	8,114,344	664,511.46	8,240,057.54	0.00	125,713.54-	101.55
30 Voc. Ed Instruction	2,740,247	201,464.67	2,712,837.76	0.00	27,409.24	99.00
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,606,009	190,019.58	1,529,305.99	0.00	76,703.01	95.22
70 Other Instructional Pgms	2,015,933	43,033.92	425,948.29	0.00	1,589,984.71	21.13
80 Community Services	25,726	12,582.98	75,187.52	0.00	49,461.52-	292.26
90 Support Services	10,990,921	871,680.32	10,944,868.56	0.00	46,052.44	99.58
<b>Total EXPENDITURES</b>	<b>54,152,653</b>	<b>4,108,695.63</b>	<b>51,968,533.53</b>	<b>0.00</b>	<b>2,184,119.47</b>	<b>95.97</b>
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)	459,558-	164,508.31	37,293.65-		422,264.35	91.88-
F. TOTAL BEGINNING FUND BALANCE	3,455,774		3,957,813.24			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,996,216		3,920,519.59			

ENDING FUND BALANCE ACCOUNTS:

/L 810 Restricted For Other Items	0	.00
/L 815 Restric 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	335,000	1,123,486.53
/L 890 Unassigned Fund Balance	1,216	.00
/L 891 Unassigned Min Fnd Bal Policy	2,400,000	2,534,654.75
 TOTAL	 2,996,216	 3,920,519.59



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 August , 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
0000 Local Taxes	7,095,377	49,759.90	7,167,286.34		71,909.34-	101.01
0000 Local Support Nontax	141,795	42,039.92	238,025.62		96,230.62-	167.87
0000 State, General Purpose	0	.00	.00		.00	0.00
0000 State, Special Purpose	1,000,000	.00	213,435.00		786,565.00	21.34
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	40,297,214.60		40,297,214.60-	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>8,237,172</b>	<b>91,799.82</b>	<b>47,915,961.56</b>		<b>39,678,789.56-</b>	<b>581.70</b>
<b>B. EXPENDITURES</b>						
00 Sites	3,467,316	130,627.17	891,733.30	0.00	2,575,582.70	25.72
00 Buildings	4,861,259	1,937,737.94	3,715,768.97	0.00	1,145,490.03	76.44
00 Equipment	3,072,864	453,720.53	3,038,950.96	0.00	33,913.04	98.90
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	0	.00	297,214.60	0.00	297,214.60-	0.00
00 Debt	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>11,401,439</b>	<b>2,522,085.64</b>	<b>7,943,667.83</b>	<b>0.00</b>	<b>3,457,771.17</b>	<b>69.67</b>
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)	3,164,267-	2,430,285.82-	39,972,293.73		43,136,560.73	< 1000-
F. TOTAL BEGINNING FUND BALANCE	3,937,881		2,712,678.73			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
I. TOTAL ENDING FUND BALANCE (E+F + OR - G)	773,614		42,684,972.46			

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	.00
/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	773,614	1,188,334.54
/L 890 Unassigned Fund Balance	0	.00
 TOTAL	 773,614	 42,684,972.46

30--Debt Service 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 August, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>1. REVENUES/OTHER FIN. SOURCES</b>						
000 Local Taxes	0	203.79	742.59-		742.59	0.00
000 Local Support Nontax	0	.00	515.34-		515.34	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	3,561.55		3,561.55-	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>0</b>	<b>203.79</b>	<b>2,303.62</b>		<b>2,303.62-</b>	<b>0.00</b>
<b>2. EXPENDITURES</b>						
Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
Interest On Bonds	0	.00	.00	0.00	.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
<b>Total EXPENDITURES</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>.00</b>	<b>0.00</b>
3. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
4. OTHER FINANCING USES (GL 535)	0	.00	.00			
<b>5. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</b>						
	0	203.79	2,303.62		2,303.62	0.00
<b>6. TOTAL BEGINNING FUND BALANCE</b>						
	0		.00			
<b>7. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) XXXXXXXXX</b>						
			.00			
<b>8. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	0		2,303.62			
<b>9. ENDING FUND BALANCE ACCOUNTS:</b>						
1/L 810 Restricted for Other Items	0		.00			
1/L 830 Restricted for Debt Service	0		2,303.62			
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			
<b>TOTAL</b>	<b>0</b>		<b>2,303.62</b>			

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 August , 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>1. REVENUES</b>						
000 GENERAL STUDENT BODY	154,830	891.63	96,879.43		57,950.57	62.57
000 ATHLETICS	153,700	.00	134,613.68		19,086.32	87.58
000 CLASSES	51,500	.00	15,248.00		36,252.00	29.61
000 CLUBS	687,575	6,321.50	184,976.34		502,598.66	26.90
000 PRIVATE MONEYS	0	.00	.00		.00	0.00
<b>Total REVENUES</b>	<b>1,047,605</b>	<b>7,213.13</b>	<b>431,717.45</b>		<b>615,887.55</b>	<b>41.21</b>
<b>2. EXPENDITURES</b>						
000 GENERAL STUDENT BODY	224,083	3,311.41	69,625.34	0.00	154,457.66	31.07
000 ATHLETICS	232,543	8,918.08	182,273.04	0.00	50,269.96	78.38
000 CLASSES	44,600	1,050.00	13,056.83	0.00	31,543.17	29.28
000 CLUBS	714,598	19,089.18	182,151.70	0.00	532,446.30	25.49
000 PRIVATE MONEYS	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>1,215,824</b>	<b>32,368.67</b>	<b>447,106.91</b>	<b>0.00</b>	<b>768,717.09</b>	<b>36.77</b>
<b>3. EXCESS OF REVENUES</b>						
OVER (UNDER) EXPENDITURES (A-B)	168,219-	25,155.54-	15,389.46-		152,829.54	90.85-
<b>4. TOTAL BEGINNING FUND BALANCE</b>						
	353,166		327,684.66			
<b>5. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXX		.00			
<b>6. TOTAL ENDING FUND BALANCE</b>						
C+D + OR - E)	184,947		312,295.20			
<b>7. ENDING FUND BALANCE ACCOUNTS:</b>						
/L 810 Restricted for Other Items	0		.00			
/L 819 Restricted for Fund Purposes	184,947		299,565.08			
/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			
<b>TOTAL</b>	<b>184,947</b>		<b>312,295.20</b>			

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 August , 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>1. REVENUES/OTHER FIN. SOURCES</b>						
.000 Local Taxes	0	.00	.00		.00	0.00
0000 Local Nontax	2,000	638.03	4,859.61		2,859.61-	242.98
0000 State, General Purpose	0	.00	.00		.00	0.00
0000 State, Special Purpose	510,603	513,825.55	513,825.55		3,222.55-	100.63
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
<b>1. TOTAL REV/OTHER FIN. SRCS (LESS TRANS)</b>	<b>512,603</b>	<b>514,463.58</b>	<b>518,685.16</b>		<b>6,082.16-</b>	<b>101.19</b>
3. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
<b>3. Total REV./OTHER FIN. SOURCES</b>	<b>512,603</b>	<b>514,463.58</b>	<b>518,685.16</b>		<b>6,082.16-</b>	<b>101.19</b>
<b>2. EXPENDITURES</b>						
Type 30 Equipment	1,000,000	56,083.14	56,083.14	0.00	943,916.86	5.61
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>1,000,000</b>	<b>56,083.14</b>	<b>56,083.14</b>	<b>0.00</b>	<b>943,916.86</b>	<b>5.61</b>
4. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
5. OTHER FINANCING USES (GL 535)	0	.00	.00			
<b>6. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</b>	<b>487,397-</b>	<b>458,380.44</b>	<b>462,602.02</b>		<b>949,999.02</b>	<b>194.91-</b>
<b>7. TOTAL BEGINNING FUND BALANCE</b>	<b>683,127</b>		<b>693,466.07</b>			
8. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
<b>9. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>195,730</b>		<b>1,156,068.09</b>			
<b>10. ENDING FUND BALANCE ACCOUNTS:</b>						
/L 810 Restricted For Other Items	0		.00			
/L 819 Restricted for Fund Purposes	195,730		1,156,068.09			
/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			
<b>TOTAL</b>	<b>195,730</b>		<b>1,156,068.09</b>			

GL Description	Beginning Balance	2016-17 FYTD Credits	2016-17 FYTD Debits	Balance
Private Purpose Trust Fund				
100 Imprest Cash	1,200.00	0.00	0.00	1,200.00
130 Cash on Hand	0.00	1,571.18	1,571.18	0.00
140 Cash on Dep w/Co.Treas	0.45	2,586.95	2,586.95	0.45
141 Warrants Outstanding	0.00	1,491.69	1,491.69	0.00
150 Investments	1,893.22	997.99	1,095.26	1,990.49
--- Asset	3,093.67	6,647.81	6,745.08	3,190.94
101 Accounts Payable	0.00	1,491.69	1,491.69	0.00
--- Liability	0.00	1,491.69	1,491.69	0.00
157 Held in Trust for Pvt Purposes	-3,093.67	1,588.96	1,491.69	-3,190.94
--- Equity	-3,093.67	1,588.96	1,491.69	-3,190.94
--- Private Purpose Trust Fund	0.00	9,728.46	9,728.46	0.00

## 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
10/10/16	Admin Eval Capacity	\$ 10,000	\$ 2,652,646
10/10/16	Principal PD Adjustment	\$ 1,100	\$ 2,651,546
10/17/16	Title Grant Award Capacity (TCE/EBE)	\$ 6,800	\$ 2,644,746
10/17/16	Saratoga Bldg Adjustment	\$ 10,000	\$ 2,634,746
10/31/16	Perkins Grant adjustment	\$ 2,225	\$ 2,632,521
10/31/16	October Bldg Adjustments	\$ 10,288	\$ 2,622,233
10/31/16	Enrollment/Budget Adjustments	\$ 545,437	\$ 2,076,796
11/30/16	Grant Capacity - JAG & WA Kids	\$ 16,354	\$ 2,060,442
11/30/16	Enrollment/Budget Adjustments	\$ 115,589	\$ 1,944,853
12/30/16	Enrollment/Budget Adjustments	\$ 93,522.00	\$ 1,851,331
12/30/16	Grant Capacity - LAP Adj/ind	\$ 57,385.00	\$ 1,793,946
1/31/17	Grant Capacity - Title I Carryover/WA Kids Adj	\$ 42,122.00	\$ 1,751,824
2/28/17	Grant Capacity - Presch Carryover/TPEP Adj	\$ 5,118.32	\$ 1,746,706
3/20/17	Grant Capacity - PD Para & JWG/CTE Suppl	\$ 33,096.00	\$ 1,713,610
3/28/17	Grant Capacity - Perkins increase	\$ 7,677.00	\$ 1,705,933
4/17/17	1:1 para (non-sped) - Capacity Adjustment	\$ 11,265.00	\$ 1,694,668
4/30/17	Ins Claim/Transportation	\$ 13,503.59	\$ 1,681,164
4/30/17	Flood Insurance Capacity	\$ 13,820	\$ 1,667,344
5/31/17		\$ -	\$ 1,667,344
6/30/17	Grant Capacity - Presch addtl carryover	\$ 4,725.00	\$ 1,662,619
6/30/17	Grant Capacity - PD para Grant	\$ 1,308.00	\$ 1,661,311
7/31/17	Grant Capacity - LAP carryover funding	\$ 62,112.58	\$ 1,599,199
8/31/17	Safety Net Allocation/Funding	\$ 52,686.00	\$ 1,546,513
8/31/17	Perkins Grant adjustment	\$ 3,121.00	\$ 1,543,392
8/31/17	Ins Claim/Transportation	\$ 2,892.09	\$ 1,540,499

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

	No. of Months	2016-17 Budget	Budget YTD	2016-17 Actual YTD	2016-17 Budget Variance YTD	Actual August 2016
<b>REVENUES:</b>						
Local	9.5	558,620	<b>558,620</b>	<b>552,458</b>	(6,162)	<b>552,166</b>
State	9.5	19,542	<b>19,542</b>	<b>17,632</b>	(1,910)	<b>18,796</b>
Federal	9.5	550,231	<b>550,231</b>	<b>565,858</b>	15,627	<b>591,745</b>
Commodities	9.5	83,800	<b>83,800</b>	<b>95,915</b>	12,115	<b>85,136</b>
Total		<u>1,212,193</u>	<u>1,212,193</u>	<u>1,231,863</u>	<u>19,670</u>	<u>1,247,843</u>
<b>EXPENDITURES:</b>						
Salaries	12	633,708	<b>633,708</b>	<b>639,262</b>	(5,554)	<b>640,046</b>
Benefits	12	372,912	<b>372,912</b>	<b>322,975</b>	49,937	<b>331,094</b>
Food + Commodities 42	10	598,799	<b>598,799</b>	<b>569,660</b>	29,139	<b>575,164</b>
Non-food & Cap. Outlay	10	64,500	<b>64,500</b>	<b>61,524</b>	2,976	<b>61,538</b>
Net Transfers	12	(3,000)	<b>(3,000)</b>	<b>(172)</b>	(2,828)	<b>(198)</b>
Total		<u>1,666,919</u>	<u>1,666,919</u>	<u>1,593,249</u>	<u>73,670</u>	<u>1,607,644</u>
Net Gain/Loss		<u>(454,726)</u>	<u>(454,726)</u>	<u>(361,386)</u>	<u>93,340</u>	<u>(359,801)</u>

	Serving Days	Total Meals	Budget Ave. Daily Participation	AUGUST '17 Act. YTD ADP	Budget Variance	August '16 Act. YTD ADP	
Average Daily Participation:							
Breakfast	180	90,801	504	493	(11)	503	
Lunch	175	238,725	1,364	1,336	(28)	1,342	
Ala Carte w/ Catering	175	204,400	1,168	1,039	(129)	1,112	
<b>BUDGETED TOTAL MEALS</b>		533,926					
<b>AVE. MEALS PER DAY(Not converted)</b>			3,037	2,868	(169)	2,957	(89)
				-3.01%	(change from prior year)		
<b>Total FTE Enrollment (No RS)</b>			4,250	<b>4,364</b>	114	<b>4,168</b>	196
				4.70%	(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.