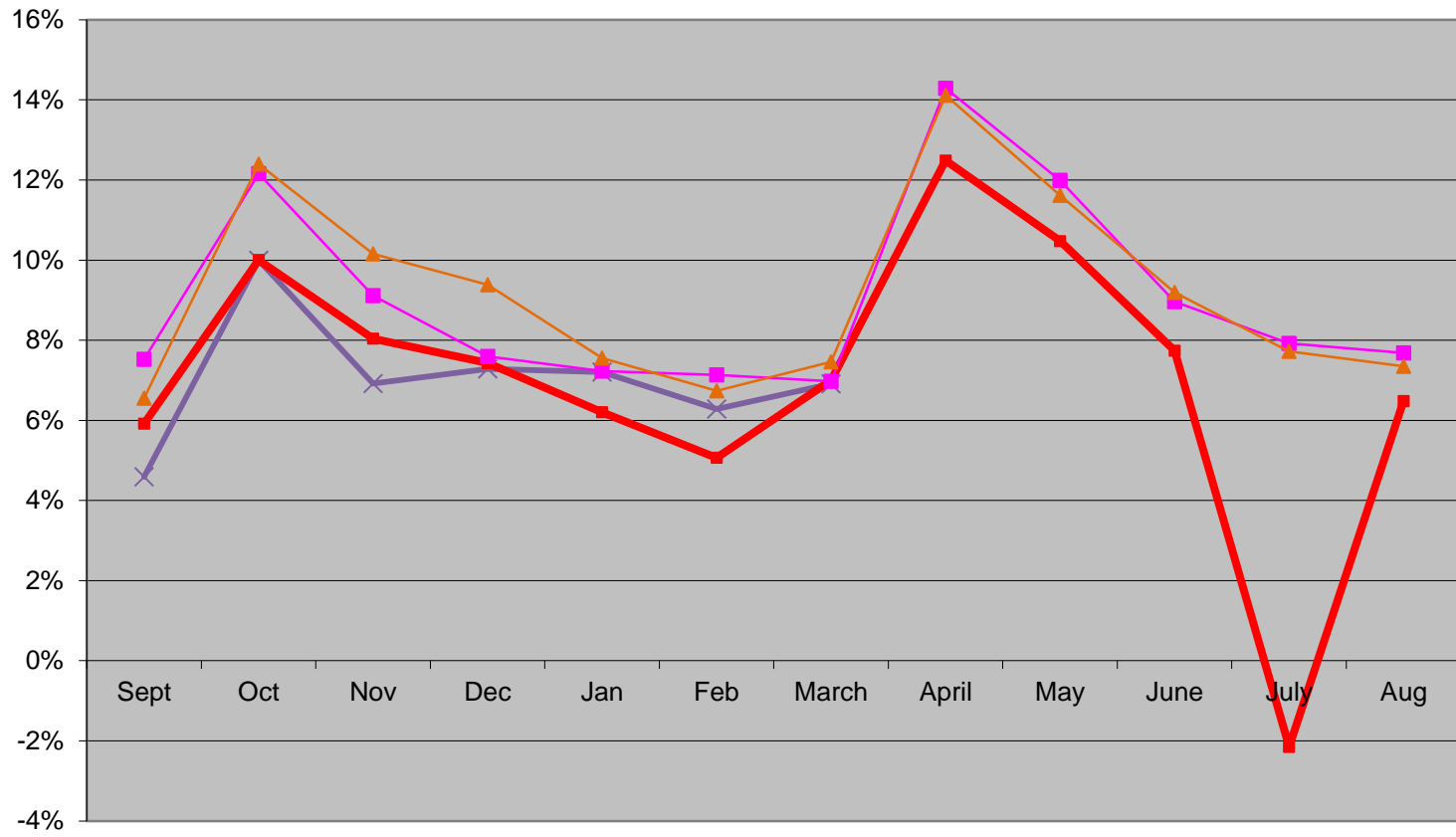


Sequim School District #323

General Fund Comparative As of February 28, 2017 and 2016

	2016-17 thru 03/31/2017			2015-16 thru 03/31/2016			% change
	Budget	Yr-To-Date	% Rec'd	Budget	Yr-To-Date	% Rec'd	15/16 to 16/17
Revenues							
1000 Local Taxes	5,780,000	3,135,448	54.2%	5,780,000	3,076,287	53.2%	1.9%
2000 Local Support Nontax	432,900	611,511	141.3%	414,600	350,372	84.5%	74.5%
3000 State, General Purpose	18,075,946	11,107,803	61.5%	16,949,196	10,372,152	61.2%	7.1%
4000 State, Special Purpose	4,378,367	2,509,693	57.3%	4,191,922	2,348,002	56.0%	6.9%
5000 Federal, General Purpose	120,000	84,491	70.4%	120,000	132,166	110.1%	-36.1%
6000 Federal, Special Purpose	2,506,693	1,051,072	41.9%	2,255,650	1,082,362	48.0%	-2.9%
7000 Revenues Fr Oth Sch Dist	-			-			
8000 Rev Fr Oth Agncy & Assoc	-			-	2,819		-100.0%
9000 Other Financing Sources	-	914		-			
Total Revenues	31,293,906	18,500,932	59.1%	29,711,368	17,364,161	58.4%	6.5%
Expenditures							
	Budget	Yr-To-Date	% Spent	Budget	Yr-To-Date	% Spent	
00 Regular Instruction	17,413,391	9,761,773	56.1%	16,344,329	9,498,913	58.1%	2.8%
20 Special Ed Instruction	3,919,204	2,440,789	62.3%	3,622,143	2,358,903	65.1%	3.5%
30 Voc Ed Instruction	1,403,055	788,100	56.2%	1,362,528	778,251	57.1%	1.3%
50&60 Compensatory Ed Instruct	1,943,234	920,864	47.4%	1,786,570	821,758	46.0%	12.1%
70 Other Instructional Pgms	139,553	63,521	45.5%	439,679	79,310	18.0%	-19.9%
80 Community Services	19,365	3,334	17.2%	19,365	21,877	113.0%	-84.8%
90 Support	6,638,942	4,238,394	63.8%	6,201,256	3,672,868	59.2%	15.4%
Total Expenditures	31,476,744	18,216,776	57.9%	29,775,870	17,231,880	57.9%	5.7%
Transfers to Debt Service Fd	-	37,456		376,800	38,570	10.2%	
Revenues Over (Under) Expend	(182,838)	246,700		(441,302)	93,711		163.3%
Beginning Fund Balance	-	1,928,220		2,230,000	1,990,783		
Ending Fund Balance	(182,838)	2,174,920		1,788,698	2,084,494		4.3%
Fund Balance as % of Budgeted Expenditures	-0.58%	6.91%		6.01%	7.00%		

FUND BALANCE AS % OF TOTAL EXPENDITURES



—x— 2016-17 —■— 2015-16 —■— 2014-15 —▲— 2013-14

REVENUES OVER (UNDER) EXPENDITURES

