

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the Sequim School District No. 323 School District for the Month of February, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	5,780,000	285,617.09	2,633,170.73		3,146,829.27	45.56
2000 LOCAL SUPPORT NONTAX	432,900	49,383.77	559,265.67		126,365.67-	129.19
3000 STATE, GENERAL PURPOSE	18,075,946	1,646,192.14	9,619,782.25		8,456,163.75	53.22
4000 STATE, SPECIAL PURPOSE	4,378,367	401,470.47	2,124,054.69		2,254,312.31	48.51
5000 FEDERAL, GENERAL PURPOSE	120,000	.00	.00		120,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,506,693	204,727.20	870,213.97		1,636,479.03	34.72
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	31,293,906	2,587,390.67	15,806,487.31		15,487,418.69	50.51
B. EXPENDITURES						
00 Regular Instruction	17,220,043	1,490,462.22	8,435,127.08	7,251,086.97	1,533,828.95	91.09
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,919,204	360,200.82	2,081,970.24	2,085,358.79	248,125.03-	106.33
30 Voc. Ed Instruction	1,410,205	129,107.22	678,589.82	602,024.03	129,591.15	90.81
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,961,349	137,078.22	783,630.04	759,757.50	417,961.46	78.69
70 Other Instructional Pgms	307,636	9,907.31	53,819.54	54,854.70	198,961.76	35.33
80 Community Services	19,365	516.80	3,334.32	0.00	16,030.68	17.22
90 Support Services	6,638,942	749,013.78	3,681,723.74	2,661,542.76	295,675.50	95.55
Total EXPENDITURES	31,476,744	2,876,286.37	15,718,194.78	13,414,624.75	2,343,924.47	92.55
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	37,456.23			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	182,838-	288,895.70-	50,836.30		233,674.30	127.80-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	0		1,928,220.35			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	182,838-		1,979,056.65			
<u>(E+F + OR - G)</u>						

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the Sequim School District No. 323 School District for the Month of February, 2017

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES		
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	500	7.40	55.78		444.22	11.16
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	500	7.40	55.78		444.22	11.16
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	0	3,462.50	12,580.73	0.00	12,580.73-	0.00
30 Equipment	22,500	.00	.00	0.00	22,500.00	0.00
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	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	22,500	3,462.50	12,580.73	0.00	9,919.27	55.91
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	22,000-	3,455.10-	12,524.95-		9,475.05	43.07-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	0		22,451.19			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	22,000-		9,926.24			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the Sequim School District No. 323 School District for the Month of February, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	800	974.59	8,124.49		7,324.49-	> 1000
2000 Local Support Nontax	0	21.29	99.60		99.60-	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	144,000	.00	47,896.85		96,103.15	33.26
<u>Total REVENUES/OTHER FIN. SOURCES</u>	144,800	995.88	56,120.94		88,679.06	38.76
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	132,000	.00	41,498.15	0.00	90,501.85	31.44
Interest On Bonds	12,500	.00	6,398.70	0.00	6,101.30	51.19
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	5,000	.00	.00	0.00	5,000.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	149,500	.00	47,896.85	0.00	101,603.15	32.04
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	4,700-	995.88	8,224.09		12,924.09	274.98-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	0		36,908.91			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	4,700-		45,133.00			

Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the Sequim School District No. 323 School District for the Month of February, 2017

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	275,000	7,924.36	37,331.60		237,668.40	13.58
2000 Athletics	105,000	5,431.46	53,084.23		51,915.77	50.56
3000 Classes	55,000	38.00	5,304.66		49,695.34	9.64
4000 Clubs	360,000	6,101.93	44,930.95		315,069.05	12.48
6000 Private Moneys	9,000	2,002.09	32,897.16		23,897.16-	365.52
<u>Total REVENUES</u>	804,000	21,497.84	173,548.60		630,451.40	21.59
 B. EXPENDITURES						
1000 General Student Body	231,245	955.32	51,359.34	21,395.27	158,490.39	31.46
2000 Athletics	207,808	15,283.84	123,815.34	21,785.99	62,206.67	70.07
3000 Classes	60,848	5,026.30	11,608.66	3,308.02	45,931.32	24.51
4000 Clubs	296,282	5,961.87	61,444.81	18,982.16	215,855.03	27.15
6000 Private Moneys	33,817	892.62	13,328.62	895.66	19,592.72	42.06
<u>Total EXPENDITURES</u>	830,000	28,119.95	261,556.77	66,367.10	502,076.13	39.51
 C. <u>EXCESS OF REVENUES</u> <u>OVER (UNDER) EXPENDITURES</u>	<u>(A-B)</u>	26,000-	6,622.11-	88,008.17-	62,008.17-	238.49
 D. <u>TOTAL BEGINNING FUND BALANCE</u>		0	511,307.31			
 E. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
 F. <u>TOTAL ENDING FUND BALANCE</u> <u>C+D + OR - E)</u>		26,000-	423,299.14			

Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the Sequim School District No. 323 School District for the Month of February, 2017

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	371.33	2,805.53		2,805.53-	0.00
2000 Local Nontax	12,000	408.82	1,968.14		10,031.86	16.40
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	253,000	.00	.00		253,000.00	0.00
5000 Federal, General Purpose	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
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>265,000</u>	<u>780.15</u>	<u>4,773.67</u>		<u>260,226.33</u>	<u>1.80</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>265,000</u>	<u>780.15</u>	<u>4,773.67</u>		<u>260,226.33</u>	<u>1.80</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	1,071,098	.00	.00	0.00	1,071,098.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>1,071,098</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>1,071,098.00</u>	<u>0.00</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>10,440.62</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>806,098-</u>	<u>780.15</u>	<u>5,666.95-</u>		<u>800,431.05</u>	<u>99.30-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>0</u>		<u>849,853.59</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>806,098-</u>		<u>844,186.64</u>			