

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 September, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	5,780,000	135,517.84	135,517.84		5,644,482.16	2.34
2000 LOCAL SUPPORT NONTAX	432,900	45,039.25	45,039.25		387,860.75	10.40
3000 STATE, GENERAL PURPOSE	18,075,946	1,687,518.30	1,687,518.30		16,388,427.70	9.34
4000 STATE, SPECIAL PURPOSE	4,378,367	372,590.44	372,590.44		4,005,776.56	8.51
5000 FEDERAL, GENERAL PURPOSE	120,000	.00	.00		120,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,506,693	.00	.00		2,506,693.00	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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>31,293,906</b>	<b>2,240,665.83</b>	<b>2,240,665.83</b>		<b>29,053,240.17</b>	<b>7.16</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	17,413,391	1,554,043.91	1,554,043.91	13,156,456.15	2,702,890.94	84.48
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,919,204	350,457.87	350,457.87	3,445,824.41	122,921.72	96.86
30 Voc. Ed Instruction	1,403,055	119,285.35	119,285.35	1,087,735.73	196,033.92	86.03
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,943,234	141,254.97	141,254.97	1,328,853.19	473,125.84	75.65
70 Other Instructional Pgms	139,553	8,435.65	8,435.65	94,336.82	36,780.53	73.64
80 Community Services	19,365	2,362.36	2,362.36	0.00	17,002.64	12.20
90 Support Services	6,638,942	547,850.63	547,850.63	4,775,279.34	1,315,812.03	80.18
<b>Total EXPENDITURES</b>	<b>31,476,744</b>	<b>2,723,690.74</b>	<b>2,723,690.74</b>	<b>23,888,485.64</b>	<b>4,864,567.62</b>	<b>84.55</b>
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>						
	182,838-	483,024.91-	483,024.91-		300,186.91-	164.18
F. TOTAL BEGINNING FUND BALANCE	0		1,928,220.35			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	182,838-		1,445,195.44			

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 September, 2016

	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	0	26.70	26.70		26.70-	0.00
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	0	26.70	26.70		26.70-	0.00
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	0	.00	.00	0.00	.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>	0	.00	.00	0.00	.00	0.00
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>	0	26.70	26.70		26.70	0.00
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>	0		22,477.89			

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 September, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	1,238.79	1,238.79		1,238.79-	0.00
2000 Local Support Nontax	0	13.14	13.14		13.14-	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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	0	1,251.93	1,251.93		1,251.93-	0.00
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	95,209	.00	.00	0.00	95,209.00	0.00
Interest On Bonds	12,767	.00	.00	0.00	12,767.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	7,500	.00	.00	0.00	7,500.00	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>	115,476	.00	.00	0.00	115,476.00	0.00
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</b>						
	115,476-	1,251.93	1,251.93		116,727.93	101.08-
<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>	115,476-		38,160.84			

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 September, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	0	10,278.23	10,278.23		10,278.23-	0.00
2000 Athletics	0	17,514.14	17,514.14		17,514.14-	0.00
3000 Classes	0	60.00	60.00		60.00-	0.00
4000 Clubs	0	3,955.42	3,955.42		3,955.42-	0.00
6000 Private Moneys	0	23,275.00	23,275.00		23,275.00-	0.00
<u>Total REVENUES</u>	0	55,082.79	55,082.79		55,082.79-	0.00
<b>B. EXPENDITURES</b>						
1000 General Student Body	252,322	7,257.60	7,257.60	26,298.51	218,765.89	13.30
2000 Athletics	207,646	64,465.09	64,465.09	16,011.21	127,169.70	38.76
3000 Classes	37,000	.00	.00	1,589.20	35,410.80	4.30
4000 Clubs	292,282	8,858.76	8,858.76	28,131.98	255,291.26	12.66
6000 Private Moneys	19,536	2,729.67	2,729.67	3,338.33	13,468.00	31.06
<u>Total EXPENDITURES</u>	808,786	83,311.12	83,311.12	75,369.23	650,105.65	19.62
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	808,786-	28,228.33-	28,228.33-		780,557.67	96.51-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	0		511,307.31			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>						
	808,786-		483,078.98			

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 September, 2016

<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	328.67	328.67		328.67-	0.00
2000 Local Nontax	0	236.89	236.89		236.89-	0.00
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
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>	0	565.56	565.56		565.56-	0.00
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	0	565.56	565.56		565.56-	0.00
<u>D. EXPENDITURES</u>						
Type 30 Equipment	0	.00	.00	0.00	.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>	0	.00	.00	0.00	.00	0.00
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	0	565.56	565.56		565.56	0.00
<u>H. TOTAL BEGINNING FUND BALANCE</u>	0		849,853.59			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	0		850,419.15			