

Sequim School District #323

Budget Status Report

General Fund

2015-16

September 1, 2015 through August 31, 2016

	Budget	Current Mo	Yr-To-Date		Balance	% Rec'd
Revenues						
1000 Local Taxes	5,780,000	99,044	5,825,497		(45,497)	100.8%
2000 Local Support Nontax	414,600	12,974	470,496		(55,896)	113.5%
3000 State, General Purpose	16,949,196	3,387,506	17,345,387		(396,191)	102.3%
4000 State, Special Purpose	4,191,922	976,022	4,154,504		37,418	99.1%
5000 Federal, General Purpose	120,000	-	132,179		(12,179)	110.1%
6000 Federal, Special Purpose	2,255,650	359,039	2,053,309		202,341	91.0%
7000 Revenues Fr Oth Sch Dist	-	-	-		-	
8000 Rev Fr Oth Agencies & Assoc	-	4,800	10,300		(10,300)	
9000 Other Financing Sources	-	-	-		-	
Total Revenues	29,711,368	4,839,385	29,991,671		(280,303)	100.9%
	Budget	Current Mo	Yr-To-Date	Encumbr	Unenc Bal	% Exp+Enc
Expenditures						
00 Regular Instruction	16,344,329	1,300,309	16,374,878	-	(30,549)	100.2%
10 Federal Stimulus	-	-	-	-	-	
20 Special Ed Instruction	3,622,143	286,070	4,004,942	-	(382,799)	110.6%
30 Voc Ed Instruction	1,362,527	109,198	1,364,002	-	(1,475)	100.1%
50&60 Compensatory Ed Instruction	1,786,570	158,073	1,659,961	-	126,609	92.9%
70 Other Instructional Programs	439,679	8,142	133,515	-	306,164	30.4%
80 Community Services	19,365	1,296	31,426	-	(12,061)	162.3%
90 Support Services	6,201,256	407,654	6,362,420	-	(161,164)	102.6%
Total Expenditures	29,775,869	2,270,743	29,931,145	-	(155,276.15)	100.5%
Transfers to Debt Service Fd	-	-	123,089			
Revenues Over (Under) Expend	(64,501)	2,568,642	(62,563)			
Beginning Fund Balance	2,230,000		1,990,783			
Prior Period Adjustment	-		1,650			
Ending Fund Balance						
Restricted for Carryover	-		296,750			
Nonspendable - Inventory/Prepai	-		11,569			
Committed to Min Fund Balance	-		-			
Assigned to Other Purposes	-		-			
Unassigned Fund Balance	2,165,499		1,619,901			
Total	2,165,499		1,929,870			
Fund Balance as % of Budgeted Expenditures	7.27%		6.48%			