

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the Sequim School District No. 323 School District for the Month of July, 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	.00	5,726,452.87		53,547.13	99.07
2000 LOCAL SUPPORT NONTAX	414,600	25,557.61	457,521.86		42,921.86-	110.35
3000 STATE, GENERAL PURPOSE	16,949,196	.00	13,957,880.67		2,991,315.33	82.35
4000 STATE, SPECIAL PURPOSE	4,191,922	.00	3,178,481.86		1,013,440.14	75.82
5000 FEDERAL, GENERAL PURPOSE	120,000	.00	132,178.69		12,178.69-	110.15
6000 FEDERAL, SPECIAL PURPOSE	2,255,650	.00	1,694,270.36		561,379.64	75.11
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	5,500.00		5,500.00-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>29,711,368</b>	<b>25,557.61</b>	<b>25,152,286.31</b>		<b>4,559,081.69</b>	<b>84.66</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	16,344,329	1,669,667.70	15,074,569.33	1,185,258.00	84,501.67	99.48
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,622,143	323,781.57	3,718,872.80	323,657.71	420,387.51-	111.61
30 Voc. Ed Instruction	1,362,527	124,663.07	1,254,804.07	100,451.90	7,271.03	99.47
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,786,570	274,074.54	1,501,887.25	147,398.00	137,284.75	92.32
70 Other Instructional Pgms	439,679	10,557.62	125,372.78	9,229.54	305,076.68	30.61
80 Community Services	19,365	1,296.49	30,129.94	0.00	10,764.94-	155.59
90 Support Services	6,201,256	566,640.48	5,954,765.55	608,714.76	362,224.31-	105.84
<b>Total EXPENDITURES</b>	<b>29,775,869</b>	<b>2,970,681.47</b>	<b>27,660,401.72</b>	<b>2,374,709.91</b>	<b>259,242.63-</b>	<b>100.87</b>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	123,089.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</b>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	64,501-	2,945,123.86-	2,631,204.41-		2,566,703.41-	> 1000
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,230,000		1,990,783.24			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	2,165,499		640,421.17-			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	117,832.76
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.36-
G/L 872 Committed to Econmc Stabilizatn	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	.00
G/L 890 Unassigned Fund Balance	2,165,499	758,253.57-
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	2,165,499	640,421.17-

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the Sequim School District No. 323 School District for the Month of July, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	2,000	.00	180.53		1,819.47	9.03
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	120,000	.00	16,560.00		103,440.00	13.80
<u>Total REVENUES/OTHER FIN. SOURCES</u>	122,000	.00	16,740.53		105,259.47	13.72
<b>B. EXPENDITURES</b>						
10 Sites	750	.00	.00	0.00	750.00	0.00
20 Buildings	493,062	.00	81,562.42	76,588.88	334,910.70	32.08
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	27,600	.00	27,543.49	0.00	56.51	99.80
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>	521,412	.00	109,105.91	76,588.88	335,717.21	35.61
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>						
	399,412-	.00	92,365.38-		307,046.62	76.87-
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	399,412		126,970.39			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE</b>						
	0		34,605.01			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	521,412-	561,440.49-
G/L 866 Restricted Impact Fees	0	.00
G/L 867 Restrictd Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	521,412	596,045.50
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	0	34,605.01

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the Sequim School District No. 323 School District for the Month of July, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	13,498.40		13,498.40-	0.00
2000 Local Support Nontax	0	.00	59.26		59.26-	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	143,968	.00	143,969.00		1.00-	100.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	143,968	.00	157,526.66		13,558.66-	109.42
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	126,945	.00	126,944.72	0.00	.28	100.00
Interest On Bonds	17,023	.00	17,025.63	0.00	2.63-	100.02
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	10,000	.00	.00	0.00	10,000.00	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>	153,968	.00	143,970.35	0.00	9,997.65	93.51
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</b>						
	10,000-	.00	13,556.31		23,556.31	235.56-
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	15,800		18,041.86			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	5,800		31,598.17			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	5,800		31,598.17			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	5,800		31,598.17			

Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the Sequim School District No. 323 School District for the Month of July, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	250,000	.00	174,823.33		75,176.67	69.93
2000 Athletics	95,000	1,500.00	138,134.93		43,134.93-	145.41
3000 Classes	43,000	.00	24,414.72		18,585.28	56.78
4000 Clubs	352,000	.00	145,634.76		206,365.24	41.37
6000 Private Moneys	7,400	.00	16,938.80		9,538.80-	228.90
<u>Total REVENUES</u>	747,400	1,500.00	499,946.54		247,453.46	66.89
<b>B. EXPENDITURES</b>						
1000 General Student Body	200,604	236.04	124,813.27	2,894.72	72,896.01	63.66
2000 Athletics	199,434	9,978.39	167,221.13	1,480.57	30,732.30	84.59
3000 Classes	41,315	.00	25,370.02	1,484.69	14,460.29	65.00
4000 Clubs	352,803	185.50	137,872.64	11,432.88	203,497.48	42.32
6000 Private Moneys	29,314	.00	17,554.15	601.00	11,158.85	61.93
<u>Total EXPENDITURES</u>	823,470	10,399.93	472,831.21	17,893.86	332,744.93	59.59
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	76,070-	8,899.93-	27,115.33		103,185.33	135.65-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	0		397,789.49			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>						
	76,070-		424,904.82			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	100,300-		422,519.96			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	100,300-		422,519.96			
Differences	24,230		2,384.86-			

Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.

Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the Sequim School District No. 323 School District for the Month of July, 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	.00	3,928.04		3,928.04-	0.00
2000 Local Nontax	3,000	.00	56,005.14		53,005.14-	> 1000
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	220,000	.00	.00		220,000.00	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>223,000</u>	<u>.00</u>	<u>59,933.18</u>		<u>163,066.82</u>	<u>26.88</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>223,000</u>	<u>.00</u>	<u>59,933.18</u>		<u>163,066.82</u>	<u>26.88</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	1,124,121	74,343.71	430,431.37	0.00	693,689.63	38.29
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>1,124,121</u>	<u>74,343.71</u>	<u>430,431.37</u>	<u>0.00</u>	<u>693,689.63</u>	<u>38.29</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>20,879</u>	<u>.00</u>	<u>20,880.00</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>922,000-</u>	<u>74,343.71-</u>	<u>391,378.19-</u>		<u>530,621.81</u>	<u>57.55-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>922,000</u>		<u>986,798.91</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>0</u>		<u>595,420.72</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	20,879		647,623.34			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	20,879-		52,202.62-			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>0</u>		<u>595,420.72</u>			