

Sequim School District #323 General Fund

Comparative Report

September 30,2016 to September 30,2015

	Budget	Current Mo	Yr-To-Date	2015-16	Difference
Revenues					
1000 Local Taxes	5,780,000	135,518	135,518	119,141	16,377
2000 Local Support Nontax	432,900	45,039	45,039	63,491	(18,451)
3000 State, General Purpose	18,075,946	1,687,518	1,687,518	1,523,850	163,668
4000 State, Special Purpose	4,378,367	372,590	372,590	361,391	11,199
5000 Federal, General Purpose	120,000	-	-	-	-
6000 Federal, Special Purpose	2,506,693	-	-	41,392	(41,392)
7000 Revenues Fr Oth Sch Dist	-	-	-	-	-
8000 Rev Fr Oth Agencies & Assoc	-	-	-	-	-
9000 Other Financing Sources	-	-	-	-	-
Total Revenues	31,293,906	2,240,666	2,240,666	2,109,266	131,400
Expenditures					
00 Regular Instruction	17,413,391	1,554,044	1,554,044	1,475,935	78,109
10 Federal Stimulus	-	-	-	-	-
20 Special Ed Instruction	3,919,204	350,458	350,458	287,994	62,463
30 Voc Ed Instruction	1,403,055	119,285	119,285	100,103	19,182
50&60 Compensatory Ed Instruction	1,943,234	141,255	141,255	115,304	25,951
70 Other Instructional Programs	139,553	8,436	8,436	8,262	174
80 Community Services	19,365	2,362	2,362	542	1,820
90 Support Services	6,638,942	547,851	547,851	349,072	198,778
Total Expenditures	31,476,744	2,723,691	2,723,691	2,337,213	386,477
Transfers to Debt Service Fd	-	-	-	-	-
Revenues Over (Under) Expend	(182,838)	(483,025)	(483,025)	(227,948)	
Beginning Fund Balance	-		1,928,220	1,990,783	(62,563)
Prior Period Adjustment	-		1,650		
Ending Fund Balance	(182,838)		1,445,195	1,762,836	(317,640)
Fund Balance as % of Budgeted Expenditures	-0.58%		4.59%	5.92%	-1.33%