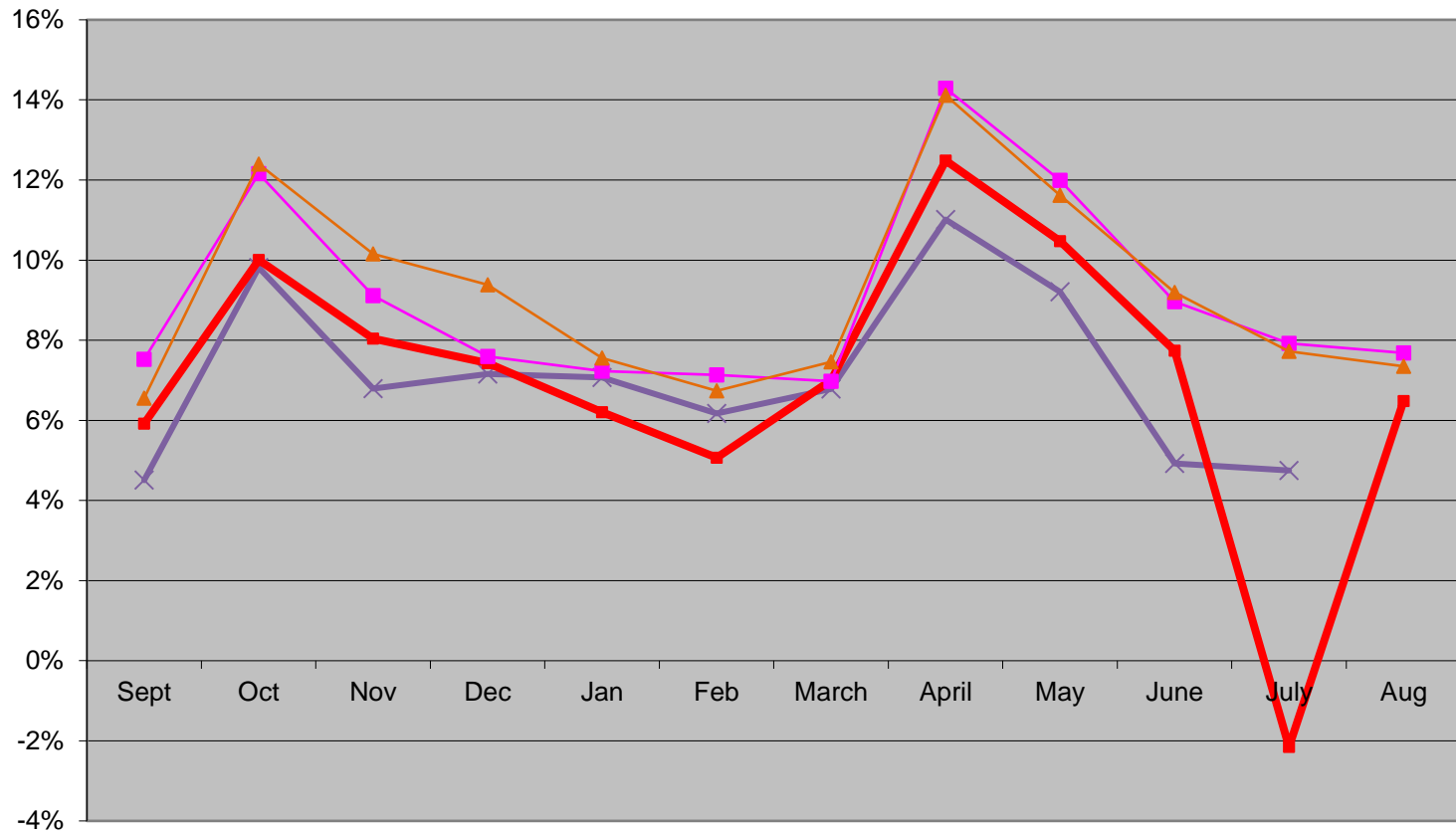


Sequim School District #323

General Fund Comparative As of July, 2017 and 2016

| | 2016-17 thru 06/30/2017 | | | 2015-16 thru 06/30/2016 | | | % change |
|---|-------------------------|------------|---------|-------------------------|-------------|---------|----------------|
| | Budget | Yr-To-Date | % Rec'd | Budget | Yr-To-Date | % Rec'd | 15/16 to 16/17 |
| Revenues | | | | | | | |
| 1000 Local Taxes | 5,780,000 | 5,793,518 | 100.2% | 5,780,000 | 5,726,453 | 99.1% | 1.2% |
| 2000 Local Support Nontax | 682,900 | 794,417 | 116.3% | 414,600 | 457,522 | 110.4% | 73.6% |
| 3000 State, General Purpose | 18,310,000 | 16,480,857 | 90.0% | 16,949,196 | 13,957,881 | 82.4% | 18.1% |
| 4000 State, Special Purpose | 4,479,313 | 4,005,895 | 89.4% | 4,191,922 | 3,178,482 | 75.8% | 26.0% |
| 5000 Federal, General Purpose | 120,000 | 84,491 | 70.4% | 120,000 | 132,179 | 110.1% | -36.1% |
| 6000 Federal, Special Purpose | 2,506,693 | 1,790,443 | 71.4% | 2,255,650 | 1,694,270 | 75.1% | 5.7% |
| 7000 Revenues Fr Oth Sch Dist | - | | | - | | | |
| 8000 Rev Fr Oth Agncy & Assoc | - | 59,600 | | - | 5,500 | | 983.6% |
| 9000 Other Financing Sources | - | 1,304 | | - | | | |
| Total Revenues | 31,878,906 | 29,010,526 | 91.0% | 29,711,368 | 25,152,286 | 84.7% | 15.3% |
| Expenditures | | | | | | | |
| | Budget | Yr-To-Date | % Spent | Budget | Yr-To-Date | % Spent | |
| 00 Regular Instruction | 17,520,043 | 15,527,623 | 88.6% | 16,344,329 | 15,074,569 | 92.2% | 3.0% |
| 20 Special Ed Instruction | 3,919,204 | 3,917,961 | 100.0% | 3,622,143 | 3,718,873 | 102.7% | 5.4% |
| 30 Voc Ed Instruction | 1,468,579 | 1,264,628 | 86.1% | 1,362,528 | 1,254,804 | 92.1% | 0.8% |
| 50&60 Compensatory Ed Instruct | 1,961,349 | 1,767,827 | 90.1% | 1,786,570 | 1,501,887 | 84.1% | 17.7% |
| 70 Other Instructional Pgms | 249,262 | 110,204 | 44.2% | 439,679 | 125,373 | 28.5% | -12.1% |
| 80 Community Services | 19,365 | 3,334 | 17.2% | 19,365 | 30,130 | 155.6% | -88.9% |
| 90 Support | 6,923,942 | 6,702,001 | 96.8% | 6,201,256 | 5,954,766 | 96.0% | 12.5% |
| Total Expenditures | 32,061,744 | 29,293,579 | 91.4% | 29,775,870 | 27,660,402 | 92.9% | 5.9% |
| Transfers to Debt Service Fd | - | 123,083 | | 376,800 | 123,089 | 32.7% | |
| Revenues Over (Under) Expend | (182,838) | (406,137) | | (441,302) | (2,631,204) | | -84.6% |
| Beginning Fund Balance | - | 1,928,220 | | 2,230,000 | 1,990,783 | | |
| Ending Fund Balance | (182,838) | 1,522,083 | | 1,788,698 | (640,421) | | -337.7% |
| Fund Balance as % of Budgeted Expenditures | -0.57% | 4.75% | | 6.01% | -2.15% | | |

FUND BALANCE AS % OF TOTAL EXPENDITURES



—x— 2016-17

—■— 2015-16

—■— 2014-15

—▲— 2013-14

REVENUES OVER (UNDER) EXPENDITURES

