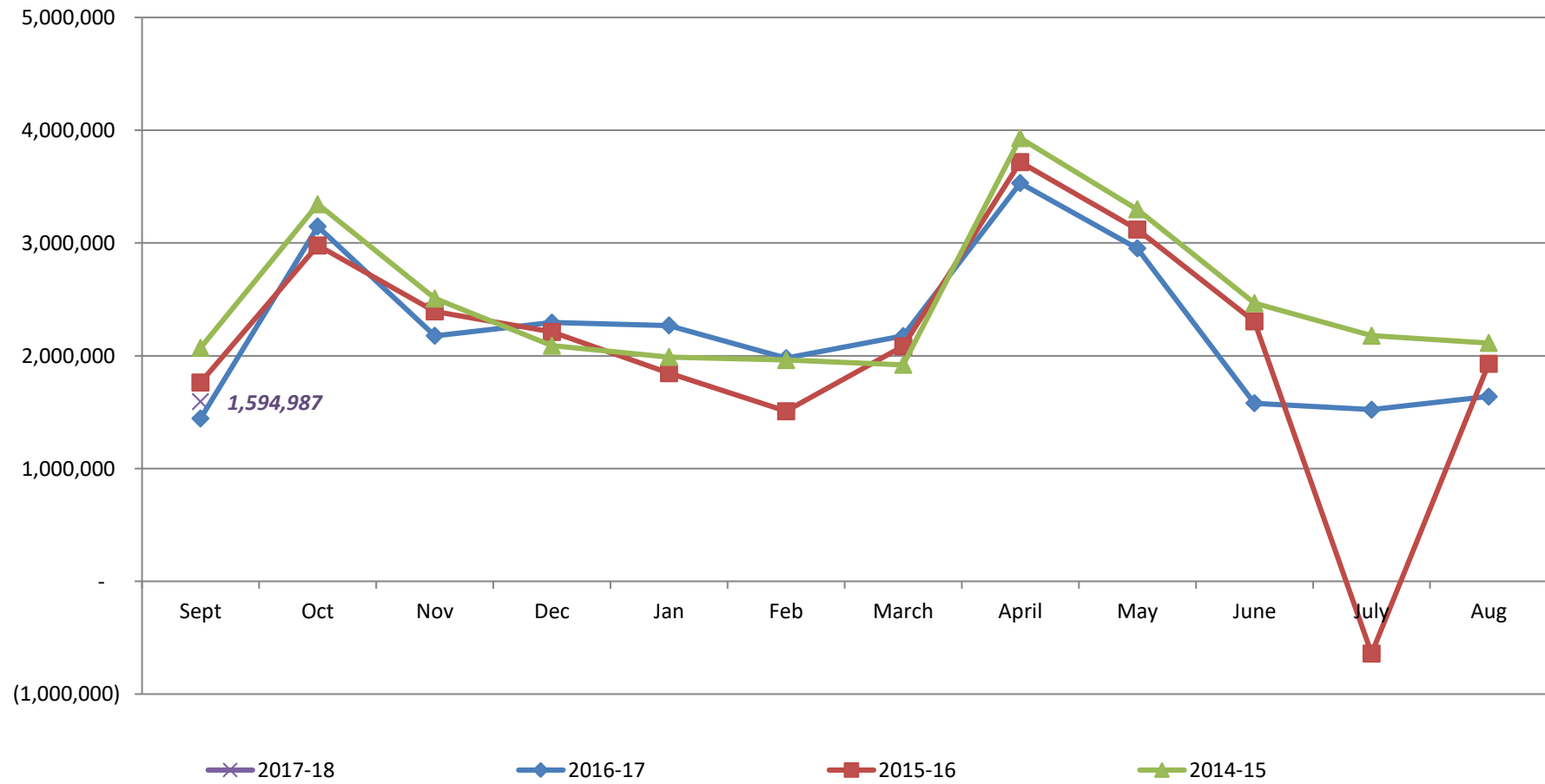


Sequim School District #323

General Fund Comparative As of SEPTEMBER, 2017 and 2016

	2017-18 thru 09/30/2017			2016-17 thru 09/30/2016			% change
	Budget	Yr-To-Date	% Rec'd	Budget	Yr-To-Date	% Rec'd	16/17 to 17/18
Revenues							
1000 Local Taxes	6,073,760	158,511	2.6%	5,780,000	135,518	2.3%	17.0%
2000 Local Support Nontax	464,601	80,767	17.4%	682,900	45,142	6.6%	78.9%
3000 State, General Purpose	20,010,946	1,800,635	9.0%	18,310,000	1,687,518	9.2%	6.7%
4000 State, Special Purpose	5,005,424	413,079	8.3%	4,479,313	372,590	8.3%	10.9%
5000 Federal, General Purpose	75,000		0.0%	120,000		0.0%	#DIV/0!
6000 Federal, Special Purpose	3,370,040		0.0%	2,506,693		0.0%	#DIV/0!
7000 Revenues Fr Oth Sch Dist							
8000 Rev Fr Oth Agncy & Assoc	10,000		0.0%				#DIV/0!
9000 Other Financing Sources							
Total Revenues	35,009,771	2,452,991	7.0%	31,878,906	2,240,769	7.0%	9.5%
Expenditures							
	Budget	Yr-To-Date	% Spent	Budget	Yr-To-Date	% Spent	
00 Regular Instruction	18,315,389	1,460,143	8.0%	17,520,043	1,554,044	8.9%	-6.0%
20 Special Ed Instruction	4,546,137	315,521	6.9%	3,919,204	350,458	8.9%	-10.0%
30 Voc Ed Instruction	1,862,595	210,428	11.3%	1,468,579	119,285	8.1%	76.4%
50&60 Compensatory Ed Instruct	2,071,894	158,056	7.6%	1,961,349	141,255	7.2%	11.9%
70 Other Instructional Pgms	1,129,493	8,908	0.8%	249,262	8,436	3.4%	5.6%
80 Community Services	-	-		19,365	2,362	12.2%	-100.0%
90 Support	7,030,672	342,414	4.9%	6,923,942	548,167	7.9%	-37.5%
Total Expenditures	34,956,180	2,495,471	7.1%	32,061,744	2,724,008	8.5%	-8.4%
Transfers to Debt Service Fd	80,500		0.0%				
Revenues Over (Under) Expend	(26,909)	(42,480)		(182,838)	(483,238)		-91.2%
Beginning Fund Balance	1,500,000	1,637,467			1,928,220		
Ending Fund Balance	1,473,091	1,594,987		(182,838)	1,444,982		10.4%
Fund Balance as % of Budgeted Expenditures	4.21%	4.56%		-0.57%	4.51%		

4 year Fund Balance Trend



REVENUES OVER (UNDER) EXPENDITURES

