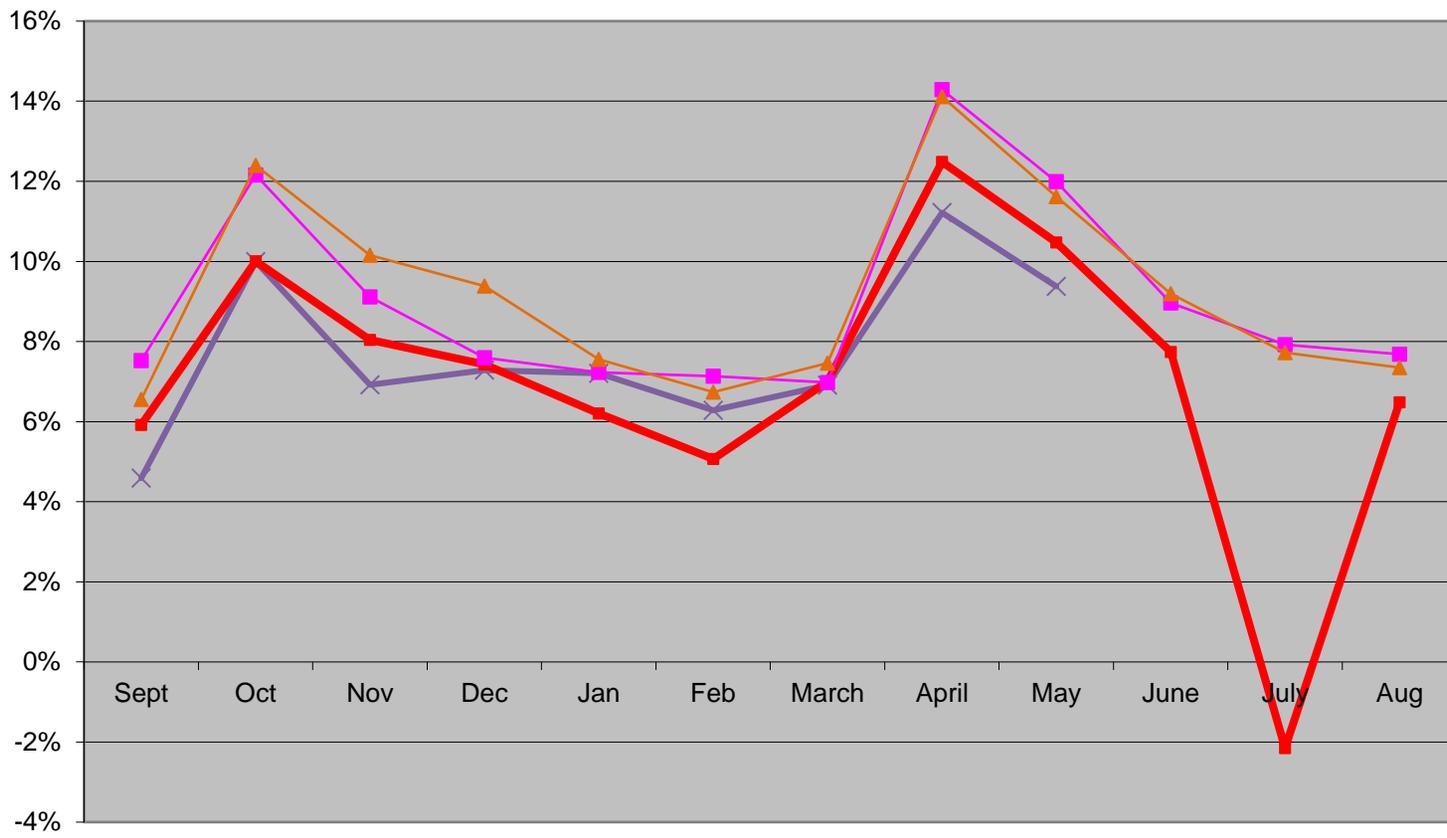


Sequim School District #323

General Fund Comparative As of May 31, 2017 and 2016

	2016-17 thru 05/31/2017			2015-16 thru 05/31/2016			% 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	5,702,021	98.7%	5,780,000	5,675,360	98.2%	0.5%
2000 Local Support Nontax	682,900	724,765	106.1%	414,600	416,383	100.4%	74.1%
3000 State, General Purpose	18,310,000	13,647,108	74.5%	16,949,196	12,892,804	76.1%	5.9%
4000 State, Special Purpose	4,479,313	3,131,971	69.9%	4,191,922	2,944,000	70.2%	6.4%
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	1,398,415	55.8%	2,255,650	1,451,325	64.3%	-3.6%
7000 Revenues Fr Oth Sch Dist	-			-			
8000 Rev Fr Oth Agncy & Assoc	-	59,600		-	2,819		2014.2%
9000 Other Financing Sources	-	1,304		-			
Total Revenues	31,878,906	24,749,675	77.6%	29,711,368	23,514,870	79.1%	5.3%
Expenditures							
	Budget	Yr-To-Date	% Spent	Budget	Yr-To-Date	% Spent	
00 Regular Instruction	17,520,043	12,600,418	71.9%	16,344,329	12,138,495	74.3%	3.8%
20 Special Ed Instruction	3,919,204	3,176,835	81.1%	3,622,143	3,049,006	84.2%	4.2%
30 Voc Ed Instruction	1,468,579	1,017,191	69.3%	1,362,528	1,021,636	75.0%	-0.4%
50&60 Compensatory Ed Instruct	1,961,349	1,315,124	67.1%	1,786,570	1,109,798	62.1%	18.5%
70 Other Instructional Pgms	249,262	83,654	33.6%	439,679	105,100	23.9%	-20.4%
80 Community Services	19,365	3,334	17.2%	19,365	26,333	136.0%	-87.3%
90 Support	6,923,942	5,406,404	78.1%	6,201,256	4,812,960	77.6%	12.3%
Total Expenditures	32,061,744	23,602,960	73.6%	29,775,870	22,263,327	74.8%	6.0%
Transfers to Debt Service Fd	-	123,083		376,800	123,089	32.7%	
Revenues Over (Under) Expend	(182,838)	1,023,631		(441,302)	1,128,454		-9.3%
Beginning Fund Balance	-	1,928,220		2,230,000	1,990,783		
Ending Fund Balance	(182,838)	2,951,852		1,788,698	3,119,237		-5.4%
Fund Balance as % of Budgeted Expenditures	-0.57%	9.21%		6.01%	10.48%		

FUND BALANCE AS % OF TOTAL EXPENDITURES



—x— 2016-17 —■— 2015-16 —■— 2014-15 —▲— 2013-14

REVENUES OVER (UNDER) EXPENDITURES

