

# Sequim School District #323

## Budget Status Report

### Capital Projects Fund

2015-16

September 1, 2015 through August 31, 2016

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	<u>Budget</u>	<u>Current Mo</u>	<u>Yr-To-Date</u>	<u>Balance</u>	<u>% Rec'd</u>
Revenues					
1000 Local Taxes	-			-	
2000 Local Support Nontax	2,000	16,587	<b>16,767</b>	(14,767)	838.4%
3000 State, General Purpose	-			-	
4000 State, Special Purpose	-			-	
5000 Federal, General Purpose	-			-	
6000 Federal, Special Purpose	-			-	
7000 Revenues Fr Oth Sch Dist	-			-	
8000 Rev Fr Oth Agencies & Assoc	-			-	
9000 Other Financing Sources	120,000	(16,560)		120,000	
Total Revenues	<u>122,000</u>	<u>27</u>	<u><b>16,767</b></u>	<u>105,233</u>	

	<u>Budget</u>	<u>Current Mo</u>	<u>Yr-To-Date</u>	<u>Encumbr</u>	<u>Unenc Bal</u>	<u>% Exp+Enc</u>
Expenditures						
10 Sites	750	-	-	-	750	
20 Buildings	493,062	12,181	<b>93,743</b>	-	399,319	
30 Equipment	-	-	-	-	-	
40 Energy	27,600	-	<b>27,543</b>	-	57	
50 Sales & Lease Expenditures	-	-	-	-	-	
60 Bond Issuance Expenditure	-	-	-	-	-	
90 Debt	-	-	-	-	-	
Total Expenditures	<u>521,412</u>	<u>12,181</u>	<u><b>121,287</b></u>	<u>-</u>	<u>400,125</u>	<u>23.3%</u>

Revenues Over (Under) Expend (399,412) (12,154) **(104,519)**

Beginning Fund Balance 399,412 **126,970**

#### Ending Fund Balance

Restricted		-
Assigned to Fund Purposes	<u>399,412</u>	<u><b>22,451</b></u>
Total	<u>399,412</u>	<u><b>22,451</b></u>

# Sequim School District #323

## Budget Status Report

### Debt Service Fund

2015-16

September 1, 2015 through August 31, 2016

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	<u>Budget</u>	<u>Current Mo</u>	<u>Yr-To-Date</u>		<u>Balance</u>	<u>% Rec'd</u>
<b>Revenues</b>						
1000 Local Taxes	-	5,283	<b>18,782</b>		(18,782)	
2000 Local Support Nontax	-	28	<b>87</b>		(87)	
3000 State, General Purpose	-					
5000 Federal, General Purpose	-					
9000 Other Financing Sources	143,968		<b>143,969</b>		(1)	100.0%
Total Revenues	143,968	5,311	<b>162,837</b>		(18,869)	113.1%
	<u>Budget</u>	<u>Current Mo</u>	<u>Yr-To-Date</u>	<u>Encumbr</u>	<u>Unenc Bal</u>	<u>% Exp+Enc</u>
<b>Expenditures</b>						
Matured Bond Expenditures	126,945	-	<b>126,945</b>	-	0	
Interest On Bonds	17,023	-	<b>17,026</b>	-	(3)	100.0%
Interfund Loan Interest	-	-	-	-	-	
Bond Transfer Fees	10,000	-	-	-	10,000	
Arbitrage Rebate	-	-	-	-	-	
Underwriter's Fees	-	-	-	-	-	
Total Expenditures	153,968	-	<b>143,970</b>	-	9,998	93.5%
<b>Other Financing Uses</b>						
Revenues Over (Under) Expend	(10,000)	5,311	<b>18,867</b>			
Beginning Fund Balance	5,800		<b>36,909</b>			
<b>Ending Fund Balance</b>						
Restricted for Debt Service	5,800		<b>36,909</b>			
Assigned to Fund Purposes	-		-			
Total	5,800		<b>36,909</b>			

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# Sequim School District #323

## Budget Status Report

### Associated Student Body Fund

2015-16

September 1, 2015 through August 31, 2016

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	<u>Budget</u>	<u>Current Mo</u>	<u>Yr-To-Date</u>		<u>Balance</u>	<u>% Rec'd</u>
Revenues						
1000 General Student Body	250,000	37,862	<b>212,686</b>		37,314	85.1%
2000 Athletics	95,000	24,134	<b>162,269</b>		(67,269)	170.8%
3000 Classes	43,000	-	<b>24,415</b>		18,585	56.8%
4000 Clubs	352,000	24,778	<b>170,413</b>		181,587	48.4%
6000 Private Moneys	7,400	1,290	<b>18,229</b>		(10,829)	246.3%
Total Revenues	<u>747,400</u>	<u>88,064</u>	<u><b>588,011</b></u>		159,389	78.7%
	<u>Budget</u>	<u>Current Mo</u>	<u>Yr-To-Date</u>	<u>Encumbr</u>	<u>Unenc Bal</u>	<u>% Exp+Enc</u>
Expenditures						
1000 General Student Body	200,604	397	<b>125,210</b>	-	75,394	62.4%
2000 Athletics	199,434	-	<b>167,221</b>	-	32,213	83.8%
3000 Classes	41,315	-	<b>25,370</b>	-	15,945	61.4%
4000 Clubs	352,803	275	<b>137,873</b>	-	214,930	39.1%
6000 Private Moneys	29,314	690	<b>17,829</b>	-	11,485	60.8%
Total Expenditures	<u>823,470</u>	<u>1,362</u>	<u><b>473,503</b></u>	-	349,967	57.5%
Revenues Over (Under) Expend	(76,070)	86,703	<b>114,508</b>			
Beginning Fund Balance	-		<b>397,789</b>			
Prior Period Adjustment	-		<b>(37,951)</b>			
Ending Fund Balance						
Restricted for Prepaid	-		-			
Restricted for Fund Purpose	<u>(100,300)</u>		<u><b>511,307</b></u>			
Total	<u>(100,300)</u>		<u><b>473,356</b></u>			

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# Sequim School District #323

## Budget Status Report

### Transportation Vehicle Fund

2015-16

September 1, 2015 through August 31, 2016

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	<u>Budget</u>	<u>Current Mo</u>	<u>Yr-To-Date</u>		<u>Balance</u>	<u>% Rec'd</u>
<b>Revenues</b>						
1000 Local Taxes	-				-	
2000 Local Support Nontax	3,000	1,682	<b>5,610</b>		(2,610)	187.0%
3000 State, General Purpose	-	521	<b>56,527</b>		(56,527)	
4000 State, Special Purpose	220,000	252,230	<b>252,230</b>		(32,230)	114.6%
5000 Federal, General Purpose	-	-	-		-	
8000 Rev Fr Oth Agencies & Assoc	-	-	-		-	
9000 Other Financing Sources	-	-	-		-	
Total Revenues	223,000	254,433	<b>314,366</b>		(91,366)	141.0%
	<u>Budget</u>	<u>Current Mo</u>	<u>Yr-To-Date</u>	<u>Encumbr</u>	<u>Unenc Bal</u>	<u>% Exp+Enc</u>
<b>Expenditures</b>						
Type 30 Equipment	1,124,121	-	<b>430,431</b>	-	693,690	38.3%
Type 60 Bond Levy Issuance	-	-	-			
Type 90 Debt	-	-	-			
Total Expenditures	1,124,121	-	<b>430,431</b>	-	693,690	38.3%
Transfers to Debt Service Fd	-	-	<b>20,880</b>			
Revenues Over (Under) Expend	(901,121)	254,433	<b>(136,945)</b>			
Beginning Fund Balance	922,000		<b>986,799</b>			
<b>Ending Fund Balance</b>						
Restricted for Fund Purposes	20,879		<b>849,854</b>			
Assigned to Fund Purposes	(20,879)					
Total	-		<b>849,854</b>			

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