

**SUMMARY OF FUND BALANCES**

31-Dec-20

	Dec-20 YTD Actual	2020-21 Annual Budget
<b>General Fund</b>		
Opening fund balance		
Reserved for Inventory	187,003.73	200,000.00
Restricted for Carryover	316,173.00	200,000.00
Minimum Fund Balance per policy	2,795,268.83	2,850,000.00
Assigned to Other Purposes	-	50,000.00
Unassigned	<u>2,717,936.30</u>	<u>2,000,000.00</u>
Total opening fund balance	<u>6,016,381.86</u>	<u>5,300,000.00</u>
Revenue	18,812,521.28	57,514,760.00
Expenditure	<u>(19,354,512.85)</u>	<u>(59,734,365.00)</u>
Excess (Deficiency) of Revenues over Expenditures	(541,991.57)	(2,219,605.00)
Reserved for Inventory	187,003.73	200,000.00
Restricted for Carryover	316,173.00	50,000.00
Minimum Fund Balance per policy	2,795,268.83	2,830,395.00
Assigned to Other Purposes	-	-
Unassigned	<u>2,175,944.73</u>	<u>3,080,395.00</u>
Total closing fund balance	<u>5,474,390.29</u>	<u>3,080,395.00</u>
<b>Capital Projects Fund</b>		
Opening fund balance	18,579,127.18	24,135,000.00
Revenue	2,198,370.35	5,150,000.00
Expenditure	<u>(8,264,936.70)</u>	<u>(26,990,229.00)</u>
Reserve of bond proceeds	8,631,303.74	-
Reserve of levy proceeds	3,791,902.67	2,294,771.00
Assigned to Fund Purposes	<u>89,354.42</u>	<u>-</u>
Closing fund balance	<u>12,512,560.83</u>	<u>2,294,771.00</u>
<b>Debt Service Fund</b>		
Opening fund balance	11,519,678.41	11,250,000.00
Revenue	5,007,008.53	11,114,335.00
Expenditure		
Principal	(4,685,000.00)	(5,410,000.00)
Interest	(2,777,637.50)	(5,460,944.00)
Other	-	(5,000.00)
Closing fund balance	<u>9,064,049.44</u>	<u>11,488,391.00</u>
<b>ASB Fund</b>		
Opening fund balance	434,648.65	428,000.00
Revenue	125,051.09	588,650.00
Expenditure	<u>(29,886.16)</u>	<u>(748,430.00)</u>
Closing fund balance	<u>529,813.58</u>	<u>268,220.00</u>
<b>Transportation Vehicle Fund</b>		
Opening fund balance	162,410.74	160,700.00
Revenue		
Depreciation	-	68,000.00
Investment Earnings	226.22	1,500.00
Grant Revenue	-	-
Sale of Equipment	-	-
Expenditure	<u>-</u>	<u>(100,000.00)</u>
Closing fund balance	<u>162,636.96</u>	<u>130,200.00</u>

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of December, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	9,789,600	45,967.01	4,328,070.21		5,461,529.79	44.21
2000 LOCAL SUPPORT NONTAX	2,397,000	131,688.35	235,563.64		2,161,436.36	9.83
3000 STATE, GENERAL PURPOSE	36,350,000	3,271,385.98	11,268,107.27		25,081,892.73	31.00
4000 STATE, SPECIAL PURPOSE	6,958,100	570,859.62	1,969,421.38		4,988,678.62	28.30
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,394,800	205,626.49	552,697.48		842,102.52	39.63
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	625,260	458,661.30	458,661.30		166,598.70	73.36
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>57,514,760</b>	<b>4,684,188.75</b>	<b>18,812,521.28</b>		<b>38,702,238.72</b>	<b>32.71</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	33,121,949	2,238,956.11	11,071,179.87	18,611,803.77	3,438,965.36	89.62
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	9,354,794	735,843.51	3,019,415.89	5,633,101.09	702,277.02	92.49
30 Voc. Ed Instruction	3,627,663	258,165.63	1,127,521.29	1,954,801.37	545,340.34	84.97
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	930,605	44,047.13	185,240.41	339,714.97	405,649.62	56.41
70 Other Instructional Pgms	112,888	8,684.39	37,073.57	69,632.35	6,182.08	94.52
80 Community Services	15,000	.00	.00	0.00	15,000.00	0.00
90 Support Services	12,571,466	682,071.66	3,914,081.82	6,342,506.43	2,314,877.75	81.59
<b>Total EXPENDITURES</b>	<b>59,734,365</b>	<b>3,967,768.43</b>	<b>19,354,512.85</b>	<b>32,951,559.98</b>	<b>7,428,292.17</b>	<b>87.56</b>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	2,219,605-	716,420.32	541,991.57-		1,677,613.43	75.58-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	5,300,000		6,016,381.86			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	3,080,395		5,474,390.29			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of December, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	4,700,000	21,636.88	2,106,497.16		2,593,502.84	44.82
2000 Local Support Nontax	450,000	11,855.43	91,873.19		358,126.81	20.42
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>5,150,000</b>	<b>33,492.31</b>	<b>2,198,370.35</b>		<b>2,951,629.65</b>	<b>42.69</b>
<b>B. EXPENDITURES</b>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	23,662,031	1,901,683.19	7,592,518.54	6,770,140.03	9,299,372.43	60.70
30 Equipment	2,781,938	26,083.35	316,659.67	632,242.84	1,833,035.49	34.11
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>26,443,969</b>	<b>1,927,766.54</b>	<b>7,909,178.21</b>	<b>7,402,382.87</b>	<b>11,132,407.92</b>	<b>57.90</b>
C. <b>OTHER FIN. USES TRANS. OUT (GL 536)</b>	546,260	355,758.49	355,758.49			
D. <b>OTHER FINANCING USES (GL 535)</b>	0	.00	.00			
E. <b>EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	21,840,229-	2,250,032.72-	6,066,566.35-		15,773,662.65	72.22-
F. <b>TOTAL BEGINNING FUND BALANCE</b>	24,135,000		18,579,127.18			
G. <b>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	XXXXXXXX		.00			
H. <b>TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	2,294,771		12,512,560.83			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of December, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	10,400,000	49,525.78	4,665,841.05		5,734,158.95	44.86
2000 Local Support Nontax	53,000	456.49	8,136.35		44,863.65	15.35
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	661,335	333,031.13	333,031.13		328,303.87	50.36
9000 Other Financing Sources	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>11,114,335</b>	<b>383,013.40</b>	<b>5,007,008.53</b>		<b>6,107,326.47</b>	<b>45.05</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	5,410,000	4,685,000.00	4,685,000.00	0.00	725,000.00	86.60
Interest On Bonds	5,460,944	2,777,637.50	2,777,637.50	0.00	2,683,306.50	50.86
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	5,000	.00	.00	0.00	5,000.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>10,875,944</b>	<b>7,462,637.50</b>	<b>7,462,637.50</b>	<b>0.00</b>	<b>3,413,306.50</b>	<b>68.62</b>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	238,391	7,079,624.10-	2,455,628.97-		2,694,019.97-	< 1000-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	11,250,000		11,519,678.41			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	11,488,391		9,064,049.44			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	11,488,391		9,064,049.44			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<b>TOTAL</b>	<b>11,488,391</b>		<b>9,064,049.44</b>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of December, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	77,900	372.48	23,359.85		54,540.15	29.99
2000 Athletics	87,200	.00	12,318.24		74,881.76	14.13
3000 Classes	27,500	727.00	8,804.00		18,696.00	32.01
4000 Clubs	285,050	1,715.00	59,769.00		225,281.00	20.97
6000 Private Moneys	111,000	.00	20,800.00		90,200.00	18.74
<b>Total REVENUES</b>	<b>588,650</b>	<b>2,814.48</b>	<b>125,051.09</b>		<b>463,598.91</b>	<b>21.24</b>
<b>B. EXPENDITURES</b>						
1000 General Student Body	78,000	454.99	882.21	0.00	77,117.79	1.13
2000 Athletics	147,500	118.00	18,138.16	920.61	128,441.23	12.92
3000 Classes	26,000	.00	815.49	0.00	25,184.51	3.14
4000 Clubs	335,350	200.60	1,396.02	0.00	333,953.98	0.42
6000 Private Moneys	161,580	480.48	8,654.28	0.00	152,925.72	5.36
<b>Total EXPENDITURES</b>	<b>748,430</b>	<b>1,254.07</b>	<b>29,886.16</b>	<b>920.61</b>	<b>717,623.23</b>	<b>4.12</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	159,780-	1,560.41	95,164.93		254,944.93	159.56-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	428,000		434,648.65			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>						
	268,220		529,813.58			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	268,220		529,813.58			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<b>TOTAL</b>	<b>268,220</b>		<b>529,813.58</b>			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of December, 2020

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	1,500	67.44	226.22		1,273.78	15.08
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	68,000	.00	.00		68,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	69,500	67.44	226.22		69,273.78	0.33
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	69,500	67.44	226.22		69,273.78	0.33
<u>D. EXPENDITURES</u>						
Type 30 Equipment	100,000	.00	.00	86,414.33	13,585.67	86.41
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	100,000	.00	.00	86,414.33	13,585.67	86.41
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	30,500-	67.44	226.22		30,726.22	100.74-
<u>H. TOTAL BEGINNING FUND BALANCE</u>	160,700		162,410.74			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	130,200		162,636.96			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	130,200		162,636.96			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	130,200		162,636.96			