

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	9,637,602	67,378.71	9,611,481.60		26,120.40	99.73
2000 LOCAL SUPPORT NONTAX	2,721,000	3,512.01	1,520,444.96		1,200,555.04	55.88
3000 STATE, GENERAL PURPOSE	34,772,900	4,475,273.58	32,194,552.94		2,578,347.06	92.59
4000 STATE, SPECIAL PURPOSE	6,990,695	1,073,140.85	6,391,079.41		599,615.59	91.42
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,339,800	145,855.55	1,269,808.73		69,991.27	94.78
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	455,634	.00	414,036.41		41,597.59	90.87
<u>Total REVENUES/OTHER FIN. SOURCES</u>	55,917,631	5,765,160.70	51,401,404.05		4,516,226.95	91.92
<u>B. EXPENDITURES</u>						
00 Regular Instruction	31,554,642	2,513,826.28	27,912,370.28	2,643,519.31	998,752.41	96.83
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	8,705,529	791,137.65	8,342,425.03	784,782.03	421,678.06	104.84
30 Voc. Ed Instruction	3,522,009	278,387.40	3,141,403.60	388,704.78	8,099.38	100.23
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	863,668	327,776.83	768,628.17	41,049.03	53,990.80	93.75
70 Other Instructional Pgms	100,494	6,725.42	75,657.59	7,164.38	17,672.03	82.41
80 Community Services	30,000	381,806.55	381,806.55	0.00	351,806.55	> 100.0
90 Support Services	11,873,399	626,089.90	10,120,322.49	1,376,416.93	376,659.58	96.83
<u>Total EXPENDITURES</u>	56,649,741	4,925,750.03	50,742,613.71	5,241,636.46	665,490.83	98.83
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	732,110-	839,410.67	658,790.34		1,390,900.34	189.99-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	3,800,000		4,205,631.67			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	3,067,890		4,864,422.01			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	250,000	337,904.39
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	200,000	270,206.12
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committed to Econmc Stabilizatn	0	.00
G/L 875 Assigned Contingencies	150,000	150,000.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	400,000	.00
G/L 890 Unassigned Fund Balance	2,067,890	1,374,034.83
G/L 891 Unassigned Min Fnd Bal Policy	0	2,732,276.67
<u>TOTAL</u>	3,067,890	4,864,422.01

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	3,525,082	32,341.94	3,533,717.07		8,635.07-	100.24
2000 Local Support Nontax	591,450	35,239.66	602,498.29		11,048.29-	101.87
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>4,116,532</b>	<b>67,581.60</b>	<b>4,136,215.36</b>		<b>19,683.36-</b>	<b>100.48</b>
<b>B. EXPENDITURES</b>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	40,446,240	2,744,561.78	22,568,105.91	18,943,167.15	1,065,033.06-	102.63
30 Equipment	2,622,057	307,723.05	2,029,029.59	410,395.16	182,632.25	93.03
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	162,000	.00	.00	0.00	162,000.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>43,230,297</b>	<b>3,052,284.83</b>	<b>24,597,135.50</b>	<b>19,353,562.31</b>	<b>720,400.81-</b>	<b>101.67</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>455,634</b>	<b>.00</b>	<b>414,036.41</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
<b>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>39,569,399-</b>	<b>2,984,703.23-</b>	<b>20,874,956.55-</b>		<b>18,694,442.45</b>	<b>47.24-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>44,475,000</b>		<b>45,722,904.41</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE</b>	<b>4,905,601</b>		<b>24,847,947.86</b>			
<b>(E+F + OR - G)</b>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	2,649,144	21,318,223.15
G/L 862 Committed from Levy Proceeds	2,256,129	2,879,958.19
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted Impact Fees	0	.00
G/L 867 Restricted Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	328	649,766.52
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	4,905,601	24,847,947.86

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>		
1000 Local Taxes	10,400,000	72,620.31	10,387,278.10		12,721.90	99.88
2000 Local Support Nontax	49,425	1,851.44	216,268.19		166,843.19-	437.57
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	797,832	.00	802,968.22		5,136.22-	100.64
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>11,247,257</u>	<u>74,471.75</u>	<u>11,406,514.51</u>		<u>159,257.51-</u>	<u>101.42</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	5,155,000	.00	4,415,000.00	0.00	740,000.00	85.65
Interest On Bonds	5,754,801	.00	5,754,800.63	0.00	.37	100.00
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
<u>Total EXPENDITURES</u>	<u>10,914,801</u>	<u>.00</u>	<u>10,169,800.63</u>	<u>0.00</u>	<u>745,000.37</u>	<u>93.17</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	<u>332,456</u>	<u>74,471.75</u>	<u>1,236,713.88</u>		<u>904,257.88</u>	<u>271.99</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>10,300,000</u>		<u>10,176,909.76</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>10,632,456</u>		<u>11,413,623.64</u>			
<u>(E+F + OR - G)</u>						
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	10,632,456		11,413,623.64			
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			
<u>TOTAL</u>	<u>10,632,456</u>		<u>11,413,623.64</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	78,000	285.46	81,002.48		3,002.48-	103.85
2000 Athletics	86,700	.00	81,618.17		5,081.83	94.14
3000 Classes	29,000	.00	16,098.07		12,901.93	55.51
4000 Clubs	282,050	1,117.00	226,196.10		55,853.90	80.20
6000 Private Moneys	101,000	500.00	98,893.00		2,107.00	97.91
<u>Total REVENUES</u>	576,750	1,902.46	503,807.82		72,942.18	87.35
<u>B. EXPENDITURES</u>						
1000 General Student Body	91,000	.00	38,658.81	5,075.35	47,265.84	48.06
2000 Athletics	140,500	12,805.01	91,629.54	2,484.34	46,386.12	66.98
3000 Classes	26,000	.00	14,369.21	29,559.28	17,928.49-	168.96
4000 Clubs	337,490	51,384.77	219,884.12	8,881.35	108,724.53	67.78
6000 Private Moneys	151,580	22,799.21	41,802.82	2,157.07	107,620.11	29.00
<u>Total EXPENDITURES</u>	746,570	86,988.99	406,344.50	48,157.39	292,068.11	60.88
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	169,820-	85,086.53-	97,463.32		267,283.32	157.39-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	396,320		374,198.52			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	226,500		471,661.84			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	226,500		471,661.84			
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			
<u>TOTAL</u>	226,500		471,661.84			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	3,700	46.00	37,155.47		33,455.47-	> 1000
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	135,000	.00	70,000.00		65,000.00	51.85
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>	138,700	46.00	107,155.47		31,544.53	77.26
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	138,700	46.00	107,155.47		31,544.53	77.26
<u>D. EXPENDITURES</u>						
Type 30 Equipment	200,000	.00	146,683.03	0.00	53,316.97	73.34
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>	200,000	.00	146,683.03	0.00	53,316.97	73.34
<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>	61,300-	46.00	39,527.56-		21,772.44	35.52-
<u>H. TOTAL BEGINNING FUND BALANCE</u>	116,000		117,270.58			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	54,700		77,743.02			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	54,700		77,743.02			
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>	54,700		77,743.02			

\*\*\*\*\* End of report \*\*\*\*\*