

SUMMARY OF FUND BALANCES

30-Jun-12

	Jun-12 YTD Actual	2011-12 Annual Budget
General Fund		
Opening fund balance		
Reserved for Inventory	185,600.00	210,000.00
Restricted for Carryover	71,200.00	-
Committed to Minimum Fund Balance	1,100,000.00	1,100,000.00
Assigned to Other Purposes	1,125,000.00	700,000.00
Unassigned	435,137.77	600,000.00
Total opening fund balance	<u>2,916,937.77</u>	<u>2,610,000.00</u>
Revenue	31,024,528.90	36,546,479.00
Expenditure	<u>(29,992,080.78)</u>	<u>(37,555,899.00)</u>
Excess (Deficiency) of Revenues over Expenditures	1,032,448.12	(1,009,420.00)
Reserved for Inventory	185,600.00	210,000.00
Restricted for Carryover	71,200.00	-
Committed to Minimum Fund Balance	1,100,000.00	1,100,000.00
Assigned to Other Purposes	1,125,000.00	290,580.00
Unassigned	1,467,585.89	-
Total closing fund balance	<u>3,949,385.89</u>	<u>1,600,580.00</u>
Capital Projects Fund		
Opening fund balance	33,990,292.35	34,400,000.00
Revenue	1,315,461.43	1,325,255.00
Expenditure	<u>(15,695,358.73)</u>	<u>(26,758,930.00)</u>
Reserve of bond proceeds	16,317,370.53	5,783,085.00
Reserve of levy proceeds	1,354,039.17	183,240.00
Unreserved Fund Balance	<u>1,938,985.35</u>	<u>3,000,000.00</u>
Closing fund balance	<u>19,610,395.05</u>	<u>8,966,325.00</u>
Debt Service Fund		
Opening fund balance	1,558,982.18	1,540,000.00
Revenue	7,742,439.67	7,795,844.00
Expenditure		
Principal	(2,390,000.00)	(2,390,000.00)
Interest	(4,097,738.76)	(5,052,500.00)
Other	-	(5,000.00)
Closing fund balance	<u>2,813,683.09</u>	<u>1,888,344.00</u>
ASB Fund		
Opening fund balance	307,971.54	352,000.00
Revenue	408,521.64	669,600.00
Expenditure	<u>(389,111.06)</u>	<u>(839,351.00)</u>
Closing fund balance	<u>327,382.12</u>	<u>182,249.00</u>
Transportation Vehicle Fund		
Opening fund balance	90,502.81	90,700.00
Revenue		
Depreciation	180,692.21	83,000.00
Investment Earnings	1,403.62	2,000.00
Grant Revenue	-	-
Sale of Equipment	-	-
Expenditure	<u>(98,800.00)</u>	<u>(98,800.00)</u>
Closing fund balance	<u>173,798.64</u>	<u>76,900.00</u>

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of June, 2012

<u>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>
000 LOCAL TAXES	8,805,711	48,205.63	8,760,421.19		45,289.81	99.49
000 LOCAL SUPPORT NONTAX	3,165,400	548,416.65	3,239,963.79		74,563.79-	102.36
000 STATE, GENERAL PURPOSE	19,275,000	1,146,924.58	15,351,430.10		3,923,569.90	79.64
000 State, Special Purpose	3,916,855	205,624.86	2,658,601.73		1,258,253.27	67.88
000 FEDERAL, GENERAL PURPOSE	0	.00	1,768.06		1,768.06-	0.00
000 FEDERAL, SPECIAL PURPOSE	1,133,513	102,777.10	901,453.83		232,059.17	79.53
000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
000 REV FR OTH AGENCY * ASSOC	0	.00	.00		.00	0.00
000 OTHER FINANCING SOURCES	250,000	21,198.02	110,890.20		139,109.80	44.36
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>36,546,479</u>	<u>2,073,146.84</u>	<u>31,024,528.90</u>		<u>5,521,950.10</u>	<u>84.89</u>
<u>EXPENDITURES</u>						
Regular Instruction	22,082,349	1,862,455.89	17,777,912.70	3,261,613.90	1,042,822.40	95.28
Federal Stimulus	0	.00	13,154.95	0.00	13,154.95-	0.00
Special Ed Instruction	5,413,215	454,415.17	4,411,651.96	803,800.68	197,762.36	96.35
Voc. Ed Instruction	887,082	74,785.56	743,995.81	129,831.25	13,254.94	98.51
Skills Center Instruction	0	.00	.00	0.00	.00	0.00
+60 Compensatory Ed Instruct.	490,644	48,561.26	279,066.17	49,171.82	162,406.01	66.90
Other Instructional Pgms	96,544	1,751.25	29,809.00	2,921.20	63,813.80	33.90
Community Services	30,000	.00	.00	0.00	30,000.00	0.00
Support Services	8,556,065	511,499.60	6,736,490.19	1,466,245.78	353,329.03	95.87
<u>Total EXPENDITURES</u>	<u>37,555,899</u>	<u>2,953,468.73</u>	<u>29,992,080.78</u>	<u>5,713,584.63</u>	<u>1,850,233.59</u>	<u>95.07</u>
<u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>1,009,420-</u>	<u>880,321.89-</u>	<u>1,032,448.12</u>		<u>2,041,868.12</u>	<u>202.28-</u>
<u>TOTAL BEGINNING FUND BALANCE</u>	<u>2,610,000</u>		<u>2,916,937.77</u>			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>TOTAL ENDING FUND BALANCE</u>	<u>1,600,580</u>		<u>3,949,385.89</u>			
<u>(E+F + OR - G)</u>						

ENDING FUND BALANCE ACCOUNTS:

/L 810 Reserved For Other Items	0	.00
/L 815 Resr Unequalized Dedu Rev	0	.00
/L 821 Restricted for Carryover	0	71,200.00
/L 830 Restricted For Debt Serv	0	.00
/L 835 Restricted for Arb Rebate	0	.00
/L 840 RESERVE FOR INVENTORY	210,000	185,600.00
/L 845 Restricted for Self Insur	0	.00
/L 850 Restrict Uninsured Risks	0	.00
/L 870 Committed to Oth Purposes	0	.00
/L 872 Comm to Min Fnd Bal	1,100,000	1,100,000.00
/L 875 Assigned to Contingenies	0	.00
/L 884 Assign to Oth Cap Proj	0	.00
/L 888 Assigned to Other Purpose	290,580	1,125,000.00
/L 890 UNRESERVED FUND BALANCE	0	1,467,585.89
<u>TOTAL</u>	1,600,580	3,949,385.89

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of June, 2012

<u>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>
000 Local Taxes	1,125,255	7,135.14	1,116,915.88		8,339.12	99.26
000 Local Support Nontax	200,000	26,689.10	198,545.55		1,454.45	99.27
000 State, General Purpose	0	.00	.00		.00	0.00
000 State, Special Purpose	0	.00	.00		.00	0.00
000 Federal, General Purpose	0	.00	.00		.00	0.00
000 Federal, Special Purpose	0	.00	.00		.00	0.00
000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
000 Other Agencies & Assoc.	0	.00	.00		.00	0.00
000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>1,325,255</u>	<u>33,824.24</u>	<u>1,315,461.43</u>		<u>9,793.57</u>	<u>99.26</u>
<u>EXPENDITURES</u>						
Sites	974,000	514,702.53	756,271.52	298,517.58	80,789.10-	108.29
Buildings	22,296,825	2,573,700.02	14,514,745.06	10,421,558.87	2,639,478.93-	111.84
Equipment	3,238,105	87,317.39	315,013.83	614,789.23	2,308,301.94	28.71
Energy	0	.00	.00	0.00	.00	0.00
Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>26,508,930</u>	<u>3,175,719.94</u>	<u>15,586,030.41</u>	<u>11,334,865.68</u>	<u>411,966.09-</u>	<u>101.55</u>
<u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>250,000</u>	<u>21,198.02</u>	<u>109,328.32</u>			
<u>OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>25,433,675-</u>	<u>3,163,093.72-</u>	<u>14,379,897.30-</u>		<u>11,053,777.70</u>	<u>43.46-</u>
<u>TOTAL BEGINNING FUND BALANCE</u>	<u>34,400,000</u>		<u>33,990,292.35</u>			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>TOTAL ENDING FUND BALANCE</u>	<u>8,966,325</u>		<u>19,610,395.05</u>			
<u>(E+F + OR - G)</u>						

ENDING FUND BALANCE ACCOUNTS:

/L 810 Restricted For Other Item	0	.00
/L 830 Restricted For Debt Serv	0	.00
/L 835 Restricted Arb Rebate	0	.00
/L 850 Restrict Uninsured Risks	0	.00
/L 861 Reserve Of Bond Proceeds	5,783,085	16,317,370.53
/L 862 Reserve Of Levy Proceeds	183,240	1,354,039.17
/L 863 Restrict fr State Proceed	0	.00
/L 864 Restrict from Fed Proceed	0	.00
/L 865 Restrict fr Oth Proceeds	0	.00
/L 866 Restricted Impact Fees	0	.00
/L 867 Restrictd Mitigation Fees	0	.00
/L 869 Restrict UnDistib Proceed	0	.00
/L 870 Restrict to Oth Purposes	0	.00
/L 889 Assigned to Fund Purposes	3,000,000	1,938,985.35
/L 890 Unrsrvd Undsgntd Fnd Bal	0	.00
<u>TOTAL</u>	8,966,325	19,610,395.05

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of June, 2012

<u>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>
000 Local Taxes	6,677,044	39,063.15	6,633,623.38		43,420.62	99.35
000 Local Support Nontax	20,000	968.09	6,976.48		13,023.52	34.88
000 State, General Purpose	0	.00	52.28		52.28-	0.00
000 Federal, General Purpose	1,000,000	.00	999,751.37		248.63	99.98
000 Other Financing Sources	98,800	.00	102,036.16		3,236.16-	103.28
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>7,795,844</u>	<u>40,031.24</u>	<u>7,742,439.67</u>		<u>53,404.33</u>	<u>99.31</u>
<u>EXPENDITURES</u>						
Matured Bond Expenditures	2,390,000	1,280,000.00	2,390,000.00	0.00	.00	100.00
Interest On Bonds	5,052,500	1,935,531.88	4,097,738.76	0.00	954,761.24	81.10
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>7,447,500</u>	<u>3,215,531.88</u>	<u>6,487,738.76</u>	<u>0.00</u>	<u>959,761.24</u>	<u>87.11</u>
<u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	<u>348,344</u>	<u>3,175,500.64-</u>	<u>1,254,700.91</u>		<u>906,356.91</u>	<u>260.19</u>
<u>TOTAL BEGINNING FUND BALANCE</u>	<u>1,540,000</u>		<u>1,558,982.18</u>			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,888,344</u>		<u>2,813,683.09</u>			
<u>ENDING FUND BALANCE ACCOUNTS:</u>						
L 810 Restricted for Other Items	0		.00			
L 835 Restricted Arb Rebate	0		.00			
L 870 Committed to Oth Purposes	0		.00			
L 889 Assigned to Fund Purposes	1,888,344		2,813,683.09			
L 890 UNRESERVED FUND BALANCE	0		.00			
<u>TOTAL</u>	<u>1,888,344</u>		<u>2,813,683.09</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of June, 2012

<u>REVENUES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
000 General Student Body	164,100	5,623.17-	78,204.68		85,895.32	47.66
000 Athletics	94,000	1,011.82	63,102.72		30,897.28	67.13
000 Classes	27,800	524.00	24,116.01		3,683.99	86.75
000 Clubs	307,700	7,147.21	194,329.54		113,370.46	63.16
000 Private Moneys	76,000	9,500.00	48,768.69		27,231.31	64.17
<u>Total REVENUES</u>	669,600	12,559.86	408,521.64		261,078.36	61.01
<u>EXPENDITURES</u>						
000 General Student Body	191,200	337.20	23,102.38	1,403.38	166,694.24	12.82
000 Athletics	137,600	7,351.08	102,398.72	728.04	34,473.24	74.95
000 Classes	26,300	2,381.04	25,464.73	0.00	835.27	96.82
000 Clubs	351,650	28,672.10	203,774.73	3,135.66	144,739.61	58.84
000 Private Moneys	132,601	26,120.00	34,370.50	0.00	98,230.50	25.92
<u>Total EXPENDITURES</u>	839,351	64,861.42	389,111.06	5,267.08	444,972.86	46.99
<u>EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	169,751-	52,301.56-	19,410.58		189,161.58	111.43-
<u>TOTAL BEGINNING FUND BALANCE</u>						
	352,000		307,971.54			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>TOTAL ENDING FUND BALANCE</u>						
	182,249		327,382.12			
<u>C+D + OR - E)</u>						
<u>ENDING FUND BALANCE ACCOUNTS:</u>						
L 810 Restricted for Other Items	0		.00			
L 840 Nonspend Fnd Bal Invent	0		.00			
L 850 Restricted Uninsured Risk	0		.00			
L 870 Committed to Oth Purposes	0		.00			
L 889 Assigned to Fund Purposes	182,249		327,382.12			
L 890 UNRESERVED FUND BALANCE	0		.00			
<u>TOTAL</u>	182,249		327,382.12			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of June, 2012

<u>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>
000 Local Taxes	0	.00	.00		.00	0.00
000 Local Nontax	2,000	95.48	1,403.62		596.38	70.18
000 State, General Purpose	0	.00	.00		.00	0.00
000 State, Special Purpose	83,000	.00	180,692.21		97,692.21	217.70
000 Federal, General Purpose	0	.00	.00		.00	0.00
000 Other Agencies & Assoc	0	.00	.00		.00	0.00
000 Other Financing Sources	0	.00	.00		.00	0.00
<u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>85,000</u>	<u>95.48</u>	<u>182,095.83</u>		<u>97,095.83</u>	<u>214.23</u>
<u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00	0.00	.00	0.00
<u>Total REV./OTHER FIN. SOURCES</u>	<u>85,000</u>	<u>95.48</u>	<u>182,095.83</u>	<u>0.00</u>	<u>97,095.83</u>	<u>214.23</u>
<u>EXPENDITURES</u>						
pe 30 Equipment	0	.00	.00	0.00	.00	0.00
pe 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
pe 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	0	.00	.00	0.00	.00	0.00
<u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	98,800	.00	98,800.00			
<u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	13,800-	95.48	83,295.83		97,095.83	703.59-
<u>TOTAL BEGINNING FUND BALANCE</u>	90,700		90,502.81			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	76,900		173,798.64			
<u>ENDING FUND BALANCE ACCOUNTS:</u>						
L 810 Restricted for Oth Items	0		.00			
L 830 Restrict For Debt Service	0		.00			
L 835 Restricted Arb Rebate	0		.00			
L 850 Restrict Uninsured Risks	0		.00			
L 870 Committed to Oth Purposes	0		.00			
L 889 Assigned to Fund Purposes	76,900		173,798.64			
L 890 UNRESERVED FUND BALANCE	0		.00			
<u>TOTAL</u>	<u>76,900</u>		<u>173,798.64</u>			