

**SUMMARY OF FUND BALANCES**

30-Nov-12

	Nov-12 YTD Actual	2012-13 Annual Budget
<b>General Fund</b>		
Opening fund balance		
Reserved for Inventory	191,500.00	200,000.00
Restricted for Carryover	18,400.00	-
Committed to Minimum Fund Balance	1,100,000.00	1,100,000.00
Assigned to Other Purposes	1,257,000.00	1,000,000.00
Unassigned	468,322.11	550,000.00
Total opening fund balance	<u>3,035,222.11</u>	<u>2,850,000.00</u>
Revenue	10,329,973.53	36,038,055.00
Expenditure	(9,228,268.12)	(37,199,566.00)
Excess (Deficiency) of Revenues over Expenditures	1,101,705.41	(1,161,511.00)
Reserved for Inventory	191,500.00	200,000.00
Restricted for Carryover	18,400.00	-
Committed to Minimum Fund Balance	1,100,000.00	1,100,000.00
Assigned to Other Purposes	1,257,000.00	-
Unassigned	1,570,027.52	388,489.00
Total closing fund balance	<u>4,136,927.52</u>	<u>1,688,489.00</u>
<b>Capital Projects Fund</b>		
Opening fund balance	10,932,862.66	14,000,000.00
Revenue	617,663.63	8,581,000.00
Expenditure	(1,412,902.61)	(19,151,487.00)
Reserve of bond proceeds	7,790,736.14	2,154,119.00
Reserve of levy proceeds	1,451,459.80	504,155.00
Unreserved Fund Balance	895,427.74	771,239.00
Closing fund balance	<u>10,137,623.68</u>	<u>3,429,513.00</u>
<b>Debt Service Fund</b>		
Opening fund balance	2,890,986.35	2,120,000.00
Revenue	3,716,932.82	8,135,000.00
Expenditure		
Principal	-	(4,337,000.00)
Interest	-	(4,078,000.00)
Other	-	(5,000.00)
Closing fund balance	<u>6,607,919.17</u>	<u>1,835,000.00</u>
<b>ASB Fund</b>		
Opening fund balance	288,671.57	383,000.00
Revenue	263,488.60	654,700.00
Expenditure	(112,088.76)	(881,619.00)
Closing fund balance	<u>440,071.41</u>	<u>156,081.00</u>
<b>Transportation Vehicle Fund</b>		
Opening fund balance	174,033.89	175,000.00
Revenue		
Depreciation	-	200,000.00
Investment Earnings	280.25	3,400.00
Grant Revenue	-	-
Sale of Equipment	-	-
Expenditure	-	(150,000.00)
Closing fund balance	<u>174,314.14</u>	<u>228,400.00</u>

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

he BAINBRIDGE ISLAND SD #303 School District for the Month of November, 2012

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	8,700,000	957,368.19	3,952,482.23		4,747,517.77	45.43
2000 LOCAL SUPPORT NONTAX	3,085,400	209,897.36	947,095.29		2,138,304.71	30.70
3000 STATE, GENERAL PURPOSE	18,885,000	1,038,181.70	4,440,465.17		14,444,534.83	23.51
4000 State, Special Purpose	3,796,655	180,129.52	769,280.25		3,027,374.75	20.26
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,296,000	119,751.66	220,650.59		1,075,349.41	17.03
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 REV FR OTH AGENCY * ASSOC	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	275,000	.00	.00		275,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>36,038,055</u>	<u>2,505,328.43</u>	<u>10,329,973.53</u>		<u>25,708,081.47</u>	<u>28.66</u>
<u>3. EXPENDITURES</u>						
00 Regular Instruction	22,022,082	1,776,768.01	5,314,540.45	14,259,504.20	2,448,037.35	88.88
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	5,125,693	432,798.18	1,247,774.73	3,671,763.46	206,154.81	95.98
30 Voc. Ed Instruction	909,715	72,002.79	224,166.82	605,323.56	80,224.62	91.18
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	638,581	41,062.00	114,757.12	323,886.91	199,936.97	68.69
70 Other Instructional Pgms	89,359	10,623.74	16,570.88	9,565.32	63,222.80	29.25
80 Community Services	30,000	.00	.00	0.00	30,000.00	0.00
90 Support Services	8,384,136	764,420.78	2,310,458.12	5,320,451.43	753,226.45	91.02
<u>Total EXPENDITURES</u>	<u>37,199,566</u>	<u>3,097,675.50</u>	<u>9,228,268.12</u>	<u>24,190,494.88</u>	<u>3,780,803.00</u>	<u>89.84</u>
<u>4. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>5. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>6. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>1,161,511-</u>	<u>592,347.07-</u>	<u>1,101,705.41</u>		<u>2,263,216.41</u>	<u>194.85-</u>
<u>7. TOTAL BEGINNING FUND BALANCE</u>	<u>2,850,000</u>		<u>3,035,222.11</u>			
<u>8. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>9. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,688,489</u>		<u>4,136,927.52</u>			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Reserved For Other Items	0	.00
G/L 815 Resr Unequalized Dedu Rev	0	.00
G/L 821 Restricted for Carryover	0	18,400.00
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 Restricted for Arb Rebate	0	.00
G/L 840 RESERVE FOR INVENTORY	200,000	191,500.00
3/L 845 Restricted for Self Insur	0	.00
3/L 850 Restrict Uninsured Risks	0	.00
3/L 870 Committed to Oth Purposes	0	.00
3/L 872 Comm to Min Fnd Bal	1,100,000	1,100,000.00
3/L 875 Assigned to Contingenies	0	.00
3/L 884 Assign to Oth Cap Proj	0	.00
3/L 888 Assigned to Other Purpose	0	1,257,000.00
3/L 890 UNRESERVED FUND BALANCE	388,489	1,570,027.52
<u>TOTAL</u>	1,688,489	4,136,927.52

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

he BAINBRIDGE ISLAND SD #303 School District for the Month of November, 2012

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	1,431,000	145,174.90	599,433.39		831,566.61	41.89
2000 Local Support Nontax	150,000	5,484.68	18,230.24		131,769.76	12.15
4000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
6000 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 & Assoc.	0	.00	.00		.00	0.00
9000 Other Financing Sources	7,000,000	.00	.00		7,000,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>8,581,000</u>	<u>150,659.58</u>	<u>617,663.63</u>		<u>7,963,336.37</u>	<u>7.20</u>
<u>B. EXPENDITURES</u>						
0 Sites	1,045,000	6,999.27	6,999.27	29,998.58	1,008,002.15	3.54
0 Buildings	15,317,247	563,459.94	948,810.59	2,235,415.17	12,133,021.24	20.79
0 Equipment	2,214,240	154,322.46	457,092.75	154,222.60	1,602,924.65	27.61
0 Energy	300,000	.00	.00	0.00	300,000.00	0.00
0 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
0 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
0 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>18,876,487</u>	<u>724,781.67</u>	<u>1,412,902.61</u>	<u>2,419,636.35</u>	<u>15,043,948.04</u>	<u>20.30</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>275,000</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 OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>10,570,487-</u>	<u>574,122.09-</u>	<u>795,238.98-</u>		<u>9,775,248.02</u>	<u>92.48-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>14,000,000</u>		<u>10,932,862.66</u>			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>3,429,513</u>		<u>10,137,623.68</u>			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Item	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted Arb Rebate	0	.00
G/L 840 Restrict Uninsured Risks	0	.00
G/L 841 Reserve Of Bond Proceeds	2,154,119	7,790,736.14
G/L 862 Reserve Of Levy Proceeds	504,155	1,451,459.80
G/L 863 Restrict fr State Proceed	0	.00
G/L 864 Restrict from Fed Proceed	0	.00
G/L 865 Restrict fr Oth Proceeds	0	.00
G/L 866 Restricted Impact Fees	0	.00
G/L 867 Restrictd Mitigation Fees	0	.00
G/L 869 Restrict UnDistib Proceed	0	.00
G/L 870 Restrict to Oth Purposes	0	.00
G/L 889 Assigned to Fund Purposes	771,239	895,427.74
G/L 890 Unrsrvd Undsgntd Fnd Bal	0	.00
<u>TOTAL</u>	3,429,513	10,137,623.68

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

he BAINBRIDGE ISLAND SD #303 School District for the Month of November, 2012

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>I. REVENUES/OTHER FIN. SOURCES</u>						
.000 Local Taxes	7,100,000	778,446.25	3,213,829.28		3,886,170.72	45.27
.000 Local Support Nontax	35,000	1,852.22	3,936.61		31,063.39	11.25
.000 State, General Purpose	0	.00	.00		.00	0.00
.000 Federal, General Purpose	1,000,000	499,166.93	499,166.93		500,833.07	49.92
.000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>8,135,000</u>	<u>1,279,465.40</u>	<u>3,716,932.82</u>		<u>4,418,067.18</u>	<u>45.69</u>
<u>II. EXPENDITURES</u>						
Matured Bond Expenditures	4,337,000	.00	.00	0.00	4,337,000.00	0.00
Interest On Bonds	4,078,000	.00	.00	0.00	4,078,000.00	0.00
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>8,420,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>8,420,000.00</u>	<u>0.00</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>DIFFERENCE OF REVENUES/OTHER FIN. SOURCES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	<u>285,000-</u>	<u>1,279,465.40</u>	<u>3,716,932.82</u>		<u>4,001,932.82</u>	<u>&lt; 1000-</u>
<u>TOTAL BEGINNING FUND BALANCE</u>	<u>2,120,000</u>		<u>2,890,986.35</u>			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>TOTAL ENDING FUND BALANCE</u>	<u>1,835,000</u>		<u>6,607,919.17</u>			
<u>(E+F + OR - G)</u>						
<u>ENDING FUND BALANCE ACCOUNTS:</u>						
/L 810 Restricted for Other Items	0		.00			
/L 830 Restricted for Debt Service	1,835,000		6,607,919.17			
/L 835 Restricted Arb Rebate	0		.00			
/L 870 Committed to Oth Purposes	0		.00			
/L 889 Assigned to Fund Purposes	0		.00			
/L 890 UNRESERVED FUND BALANCE	0		.00			
<u>TOTAL</u>	<u>1,835,000</u>		<u>6,607,919.17</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

he BAINBRIDGE ISLAND SD #303 School District for the Month of November, 2012

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	151,100	860.35	67,094.93		84,005.07	44.40
2000 Athletics	96,500	18,820.62	64,206.30		32,293.70	66.54
3000 Classes	31,300	.00	1,157.00		30,143.00	3.70
4000 Clubs	313,000	6,641.89	122,707.37		190,292.63	39.20
6000 Private Moneys	62,800	1,666.00	8,323.00		54,477.00	13.25
<b>Total REVENUES</b>	<b>654,700</b>	<b>27,988.86</b>	<b>263,488.60</b>		<b>391,211.40</b>	<b>40.25</b>
<b>B. EXPENDITURES</b>						
1000 General Student Body	211,500	1,454.05	26,029.20	31.46	185,439.34	12.32
2000 Athletics	148,800	14,248.43	27,336.31	30,707.72	90,755.97	39.01
3000 Classes	32,800	1,228.61	1,228.61	0.00	31,571.39	3.75
4000 Clubs	354,700	5,588.22	51,097.88	77,339.07	226,263.05	36.21
5000 Private Moneys	133,819	2,951.68	6,396.76	0.00	127,422.24	4.78
<b>Total EXPENDITURES</b>	<b>881,619</b>	<b>25,470.99</b>	<b>112,088.76</b>	<b>108,078.25</b>	<b>661,451.99</b>	<b>24.97</b>
<b>C. EXCESS OF REVENUES</b>						
<b>OVER (UNDER) EXPENDITURES (A-B)</b>	<b>226,919-</b>	<b>2,517.87</b>	<b>151,399.84</b>		<b>378,318.84</b>	<b>166.72</b>
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	383,000		288,671.57			
<b>E. PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
			.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
<b>C+D + OR - E)</b>	156,081		440,071.41			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
/L 810 Restricted for Other Items	0		.00			
/L 819 Restricted for Fund Purposes	156,081		440,071.41			
/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	0		.00			
/L 890 UNRESERVED FUND BALANCE	0		.00			
<b>TOTAL</b>	<b>156,081</b>		<b>440,071.41</b>			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

he BAINBRIDGE ISLAND SD #303 School District for the Month of November, 2012

<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	3,400	91.03	280.25		3,119.75	8.24
3000 State, General Purpose	0	.00	.00		.00	0.00
1000 State, Special Purpose	200,000	.00	.00		200,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
3000 Other Agencies & Assoc	0	.00	.00		.00	0.00
3000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>203,400</u>	<u>91.03</u>	<u>280.25</u>		<u>203,119.75</u>	<u>0.14</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>0.00</u>
<u>B. Total REV./OTHER FIN. SOURCES</u>	<u>203,400</u>	<u>91.03</u>	<u>280.25</u>	<u>0.00</u>	<u>203,119.75</u>	<u>0.14</u>
<u>C. EXPENDITURES</u>						
Type 30 Equipment	150,000	.00	.00	0.00	150,000.00	0.00
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>	<u>150,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
<u>D. 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 OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>53,400</u>	<u>91.03</u>	<u>280.25</u>		<u>53,119.75</u>	<u>99.48</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>175,000</u>		<u>174,033.89</u>			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>F. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>228,400</u>		<u>174,314.14</u>			
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
/L 810 Restricted for Oth Items	0		.00			
/L 830 Restricted 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	228,400		174,314.14			
/L 890 UNRESERVED FUND BALANCE	0		.00			
<u>TOTAL</u>	<u>228,400</u>		<u>174,314.14</u>			