

**SUMMARY OF FUND BALANCES**

31-Oct-12

	Oct-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	3,035,222.11	2,850,000.00
Revenue	7,824,645.10	36,038,055.00
Expenditure	(6,130,592.62)	(37,199,566.00)
Excess (Deficiency) of Revenues over Expenditures	1,694,052.48	(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	2,162,374.59	388,489.00
Total closing fund balance	4,729,274.59	1,688,489.00
<b>Capital Projects Fund</b>		
Opening fund balance	10,932,862.66	14,000,000.00
Revenue	467,004.05	8,581,000.00
Expenditure	(688,120.94)	(19,151,487.00)
Reserve of bond proceeds	8,514,932.46	2,154,119.00
Reserve of levy proceeds	1,306,870.25	504,155.00
Unreserved Fund Balance	889,943.06	771,239.00
Closing fund balance	10,711,745.77	3,429,513.00
<b>Debt Service Fund</b>		
Opening fund balance	2,890,986.35	2,120,000.00
Revenue	2,437,467.42	8,135,000.00
Expenditure		
Principal	-	(4,337,000.00)
Interest	-	(4,078,000.00)
Other	-	(5,000.00)
Closing fund balance	5,328,453.77	1,835,000.00
<b>ASB Fund</b>		
Opening fund balance	288,671.57	383,000.00
Revenue	235,499.74	654,700.00
Expenditure	(86,617.77)	(881,619.00)
Closing fund balance	437,553.54	156,081.00
<b>Transportation Vehicle Fund</b>		
Opening fund balance	174,033.89	175,000.00
Revenue		
Depreciation	-	200,000.00
Investment Earnings	189.22	3,400.00
Grant Revenue	-	-
Sale of Equipment	-	-
Expenditure	-	(150,000.00)
Closing fund balance	174,223.11	228,400.00

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

For the BAINBRIDGE ISLAND SD #303 School District for the Month of October, 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>
00 LOCAL TAXES	8,700,000	2,830,687.16	2,995,114.04		5,704,885.96	34.43
00 LOCAL SUPPORT NONTAX	3,085,400	277,283.31	737,197.93		2,348,202.07	23.89
00 STATE, GENERAL PURPOSE	18,885,000	1,698,842.78	3,402,283.47		15,482,716.53	18.02
00 State, Special Purpose	3,796,655	296,664.50	589,150.73		3,207,504.27	15.52
00 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
00 FEDERAL, SPECIAL PURPOSE	1,296,000	111,873.70	100,898.93		1,195,101.07	7.79
00 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
00 REV FR OTH AGENCY * ASSOC	0	.00	.00		.00	0.00
00 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>5,215,351.45</u>	<u>7,824,645.10</u>		<u>28,213,409.90</u>	<u>21.71</u>
<u>EXPENDITURES</u>						
Regular Instruction	22,022,082	1,790,191.81	3,537,772.44	15,866,355.10	2,617,954.46	88.11
Federal Stimulus	0	.00	.00	0.00	.00	0.00
Special Ed Instruction	5,125,693	434,542.54	814,976.55	3,994,054.71	316,661.74	93.82
Voc. Ed Instruction	909,715	90,476.48	152,164.03	672,292.65	85,258.32	90.63
Skills Center Instruction	0	.00	.00	0.00	.00	0.00
+60 Compensatory Ed Instruct.	638,581	38,174.39	73,695.12	368,351.11	196,534.77	69.22
Other Instructional Pgms	89,359	3,993.66	5,947.14	12,903.85	70,508.01	21.10
Community Services	30,000	.00	.00	0.00	30,000.00	0.00
Support Services	8,384,136	1,008,773.22	1,546,037.34	5,887,417.30	950,681.36	88.66
<u>Total EXPENDITURES</u>	<u>37,199,566</u>	<u>3,366,152.10</u>	<u>6,130,592.62</u>	<u>26,801,374.72</u>	<u>4,267,598.66</u>	<u>88.53</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>1,161,511-</u>	<u>1,849,199.35</u>	<u>1,694,052.48</u>		<u>2,855,563.48</u>	<u>245.85-</u>
<u>TOTAL BEGINNING FUND BALANCE</u>	<u>2,850,000</u>		<u>3,035,222.11</u>			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>TOTAL ENDING FUND BALANCE</u>	<u>1,688,489</u>		<u>4,729,274.59</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	18,400.00
L 825 Restricted for Skills Center	0	.00
L 828 Restricted for C/O of FS Rev	0	.00
L 830 Restricted for Debt Service	0	.00
L 835 Restricted for Arb Rebate	0	.00
L 840 RESERVE FOR INVENTORY	200,000	191,500.00
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	0	1,257,000.00
L 890 UNRESERVED FUND BALANCE	388,489	2,162,374.59
<u>TOTAL</u>	1,688,489	4,729,274.59

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

For the BAINBRIDGE ISLAND SD #303 School District for the Month of October, 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>
00 Local Taxes	1,431,000	429,449.17	454,258.49		976,741.51	31.74
00 Local Support Nontax	150,000	6,246.05	12,745.56		137,254.44	8.50
00 State, General Purpose	0	.00	.00		.00	0.00
00 State, Special Purpose	0	.00	.00		.00	0.00
00 Federal, General Purpose	0	.00	.00		.00	0.00
00 Federal, Special Purpose	0	.00	.00		.00	0.00
00 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
00 Other Agencies & Assoc.	0	.00	.00		.00	0.00
00 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>435,695.22</u>	<u>467,004.05</u>		<u>8,113,995.95</u>	<u>5.44</u>
<u>EXPENDITURES</u>						
Sites	1,045,000	.00	.00	39,767.16	1,005,232.84	3.81
Buildings	15,317,247	377,962.21	385,350.65	2,681,777.01	12,250,119.34	20.02
Equipment	2,214,240	287,977.82	302,770.29	255,877.29	1,655,592.42	25.23
Energy	300,000	.00	.00	0.00	300,000.00	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>18,876,487</u>	<u>665,940.03</u>	<u>688,120.94</u>	<u>2,977,421.46</u>	<u>15,210,944.60</u>	<u>19.42</u>
<u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>275,000</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>10,570,487-</u>	<u>230,244.81-</u>	<u>221,116.89-</u>		<u>10,349,370.11</u>	<u>97.91-</u>
<u>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>XXXXXXXXXX</u>		<u>.00</u>			
<u>TOTAL ENDING FUND BALANCE</u>	<u>3,429,513</u>		<u>10,711,745.77</u>			
<u>{E+F + OR - G}</u>						

ENDING FUND BALANCE ACCOUNTS:

L 810 Restricted For Other Item	0	.00
L 825 Restricted for Skills Center	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 861 Reserve Of Bond Proceeds	2,154,119	8,514,932.46
L 862 Reserve Of Levy Proceeds	504,155	1,306,870.25
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 Restricted 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	771,239	889,943.06
L 890 Unrsrvd Undsgntd Fnd Bal	0	.00
<u>TOTAL</u>	3,429,513	10,711,745.77

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

for the BAINBRIDGE ISLAND SD #303 School District for the Month of October, 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>
00 Local Taxes	7,100,000	2,301,786.21	2,435,383.03		4,664,616.97	34.30
00 Local Support Nontax	35,000	1,192.84	2,084.39		32,915.61	5.96
00 State, General Purpose	0	.00	.00		.00	0.00
00 Federal, General Purpose	1,000,000	.00	.00		1,000,000.00	0.00
00 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>8,135,000</u>	<u>2,302,979.05</u>	<u>2,437,467.42</u>		<u>5,697,532.58</u>	<u>29.96</u>
<u>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>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	<u>285,000-</u>	<u>2,302,979.05</u>	<u>2,437,467.42</u>		<u>2,722,467.42</u>	<u>955.25-</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>5,328,453.77</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		5,328,453.77			
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>5,328,453.77</u>			

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

For the BAINBRIDGE ISLAND SD #303 School District for the Month of October, 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>
00 General Student Body	151,100	3,999.50	66,234.58		84,865.42	43.83
00 Athletics	96,500	24,912.20	45,385.68		51,114.32	47.03
00 Classes	31,300	.00	1,157.00		30,143.00	3.70
00 Clubs	313,000	18,882.00	116,065.48		196,934.52	37.08
00 Private Moneys	62,800	1,300.00	6,657.00		56,143.00	10.60
<u>Total REVENUES</u>	654,700	49,093.70	235,499.74		419,200.26	35.97
<u>EXPENDITURES</u>						
00 General Student Body	211,500	17,000.17	24,575.15	31.46	186,893.39	11.63
00 Athletics	148,800	9,149.55	13,087.88	1,501.81	134,210.31	9.80
00 Classes	32,800	.00	.00	0.00	32,800.00	0.00
00 Clubs	354,700	7,391.16	45,509.66	78,153.43	231,036.91	34.86
00 Private Moneys	133,819	993.39	3,445.08	0.00	130,373.92	2.57
<u>Total EXPENDITURES</u>	881,619	34,534.27	86,617.77	79,686.70	715,314.53	18.86
<u>EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	226,919-	14,559.43	148,881.97		375,800.97	165.61-
<u>TOTAL BEGINNING FUND BALANCE</u>						
	383,000		288,671.57			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>						
	XXXXXXX		.00			
<u>TOTAL ENDING FUND BALANCE</u>						
	156,081		437,553.54			
<u>C+D + OR - E)</u>						
<u>ENDING FUND BALANCE ACCOUNTS:</u>						
L 810 Restricted for Other Items	0		.00			
L 819 Restricted for Fund Purposes	156,081		437,553.54			
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			
<u>TOTAL</u>	156,081		437,553.54			

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

for the BAINBRIDGE ISLAND SD #303 School District for the Month of October, 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>
00 Local Taxes	0	.00	.00		.00	0.00
00 Local Nontax	3,400	101.28	189.22		3,210.78	5.57
00 State, General Purpose	0	.00	.00		.00	0.00
00 State, Special Purpose	200,000	.00	.00		200,000.00	0.00
00 Federal, General Purpose	0	.00	.00		.00	0.00
00 Other Agencies & Assoc	0	.00	.00		.00	0.00
00 Other Financing Sources	0	.00	.00		.00	0.00
<u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	203,400	101.28	189.22		203,210.78	0.09
<u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00	0.00	.00	0.00
<u>Total REV./OTHER FIN. SOURCES</u>	203,400	101.28	189.22	0.00	203,210.78	0.09
<u>EXPENDITURES</u>						
pe 30 Equipment	150,000	.00	.00	0.00	150,000.00	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>	150,000	.00	.00	0.00	150,000.00	0.00
<u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>EXCESS OF REVENUES/OTHER FIN SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	53,400	101.28	189.22		53,210.78-	99.65-
<u>TOTAL BEGINNING FUND BALANCE</u>	175,000		174,033.89			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>TOTAL ENDING FUND BALANCE</u>	228,400		174,223.11			
<u>(G+H + OR - I)</u>						
<u>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		174,223.11			
L 890 UNRESERVED FUND BALANCE	0		.00			
<u>TOTAL</u>	228,400		174,223.11			