

**SUMMARY OF FUND BALANCES**

30-Sep-12

|   | Sep-12<br>YTD Actual        | 2012-13<br>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  | <u>468,322.11</u>           | <u>550,000.00</u>          |
| Total opening fund balance                        | <u>3,035,222.11</u>         | <u>2,850,000.00</u>        |
| Revenue   | 2,609,293.65                | 36,038,055.00              |
| Expenditure                                       | <u>(2,764,440.52)</u>       | <u>(37,199,566.00)</u>     |
| Excess (Deficiency) of Revenues over Expenditures | (155,146.87)                | (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  | <u>313,175.24</u>           | <u>388,489.00</u>          |
| Total closing fund balance                        | <u><u>2,880,075.24</u></u>  | <u><u>1,688,489.00</u></u> |
| <b>Capital Projects Fund</b>                      |                             |                            |
| Opening fund balance                              | 10,932,862.66               | 14,000,000.00              |
| Revenue   | 31,308.83                   | 8,581,000.00               |
| Expenditure                                       | <u>(22,180.91)</u>          | <u>(19,151,487.00)</u>     |
| Reserve of bond proceeds                          | 9,175,457.42                | 1,979,119.00               |
| Reserve of levy proceeds                          | 882,836.15                  | 375,394.00                 |
| Unreserved Fund Balance                           | <u>883,697.01</u>           | <u>1,075,000.00</u>        |
| Closing fund balance                              | <u><u>10,941,990.58</u></u> | <u><u>3,429,513.00</u></u> |
| <b>Debt Service Fund</b>                          |                             |                            |
| Opening fund balance                              | 2,890,986.35                | 2,120,000.00               |
| Revenue   | 134,488.37                  | 8,135,000.00               |
| Expenditure                                       |                             |                            |
| Principal   | -                           | (4,337,000.00)             |
| Interest  | -                           | (4,078,000.00)             |
| Other   | -                           | <u>(5,000.00)</u>          |
| Closing fund balance                              | <u><u>3,025,474.72</u></u>  | <u><u>1,835,000.00</u></u> |
| <b>ASB Fund</b>                                   |                             |                            |
| Opening fund balance                              | 288,671.57                  | 383,000.00                 |
| Revenue   | 186,406.04                  | 654,700.00                 |
| Expenditure                                       | <u>(52,083.50)</u>          | <u>(881,619.00)</u>        |
| Closing fund balance                              | <u><u>422,994.11</u></u>    | <u><u>156,081.00</u></u>   |
| <b>Transportation Vehicle Fund</b>                |                             |                            |
| Opening fund balance                              | 174,033.89                  | 175,000.00                 |
| Revenue   |                             |                            |
| Depreciation                                      | -                           | 200,000.00                 |
| Investment Earnings                               | 87.94                       | 3,400.00                   |
| Grant Revenue                                     | -                           | -                          |
| Sale of Equipment                                 | -                           | -                          |
| Expenditure                                       | <u>-</u>                    | <u>(150,000.00)</u>        |
| Closing fund balance                              | <u><u>174,121.83</u></u>    | <u><u>228,400.00</u></u>   |

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 September, 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            | 164,426.88              | 164,426.88             |                     | 8,535,573.12         | 1.89           |
| 00 LOCAL SUPPORT NONTAX                        | 3,085,400            | 459,914.62              | 459,914.62             |                     | 2,625,485.38         | 14.91          |
| 00 STATE, GENERAL PURPOSE                      | 18,885,000           | 1,703,440.69            | 1,703,440.69           |                     | 17,181,559.31        | 9.02           |
| 00 State, Special Purpose                      | 3,796,655            | 292,486.23              | 292,486.23             |                     | 3,504,168.77         | 7.70           |
| 00 FEDERAL, GENERAL PURPOSE                    | 0                    | .00                     | .00                    |                     | .00                  | 0.00           |
| 00 FEDERAL, SPECIAL PURPOSE                    | 1,296,000            | 10,974.77-              | 10,974.77-             |                     | 1,306,974.77         | 0.85-          |
| 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>2,609,293.65</u>     | <u>2,609,293.65</u>    |                     | <u>33,428,761.35</u> | <u>7.24</u>    |
| <u>EXPENDITURES</u>                            |                      |                         |                        |                     |                      |                |
| Regular Instruction                            | 22,022,082           | 1,747,580.63            | 1,747,580.63           | 247,356.26          | 20,027,145.11        | 9.06           |
| Federal Stimulus                               | 0                    | .00                     | .00                    | 0.00                | .00                  | 0.00           |
| Special Ed Instruction                         | 5,125,693            | 380,434.01              | 380,434.01             | 280,092.15          | 4,465,166.84         | 12.89          |
| Voc. Ed Instruction                            | 909,715              | 61,687.55               | 61,687.55              | 30,609.25           | 817,418.20           | 10.15          |
| Skills Center Instruction                      | 0                    | .00                     | .00                    | 0.00                | .00                  | 0.00           |
| +60 Compensatory Ed Instruct.                  | 638,581              | 35,520.73               | 35,520.73              | 9,842.42            | 593,217.85           | 7.10           |
| Other Instructional Pgms                       | 89,359               | 1,953.48                | 1,953.48               | 103.17              | 87,302.35            | 2.30           |
| Community Services                             | 30,000               | .00                     | .00                    | 0.00                | 30,000.00            | 0.00           |
| Support Services                               | 8,384,136            | 537,264.12              | 537,264.12             | 1,579,862.43        | 6,267,009.45         | 25.25          |
| <u>Total EXPENDITURES</u>                      | <u>37,199,566</u>    | <u>2,764,440.52</u>     | <u>2,764,440.52</u>    | <u>2,147,865.68</u> | <u>32,287,259.80</u> | <u>13.21</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>155,146.87-</u>      | <u>155,146.87-</u>     |                     | <u>1,006,364.13</u>  | <u>86.64-</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>2,880,075.24</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   | 313,175.24   |
| <u>TOTAL</u>                       | 1,688,489 | 2,880,075.24 |

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 September, 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            | 24,809.32               | 24,809.32              |                     | 1,406,190.68         | 1.73           |
| 00 Local Support Nontax                        | 150,000              | 6,499.51                | 6,499.51               |                     | 143,500.49           | 4.33           |
| 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>31,308.83</u>        | <u>31,308.83</u>       |                     | <u>8,549,691.17</u>  | <u>0.36</u>    |
| <u>EXPENDITURES</u>                            |                      |                         |                        |                     |                      |                |
| Sites  | 1,045,000            | .00                     | .00                    | 39,767.16           | 1,005,232.84         | 3.81           |
| Buildings                                      | 15,317,247           | 7,388.44                | 7,388.44               | 3,076,381.79        | 12,233,476.77        | 20.13          |
| Equipment                                      | 2,214,240            | 14,792.47               | 14,792.47              | 566,943.00          | 1,632,504.53         | 26.27          |
| 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>22,180.91</u>        | <u>22,180.91</u>       | <u>3,683,091.95</u> | <u>15,171,214.14</u> | <u>19.63</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>9,127.92</u>         | <u>9,127.92</u>        |                     | <u>10,579,614.92</u> | <u>100.09-</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>XXXXXXXXX</u>     |                         | <u>.00</u>             |                     |                      |                |
| <u>TOTAL ENDING FUND BALANCE</u>               | <u>3,429,513</u>     |                         | <u>10,941,990.58</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 | 9,175,457.42  |
| L 862 Reserve Of Levy Proceeds     | 504,155   | 882,836.15    |
| 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   | 883,697.01    |
| L 890 Unsrsvd Undsgntd Fnd Bal     | 0         | .00           |
| <u>TOTAL</u>                       | 3,429,513 | 10,941,990.58 |

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 September, 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            | 133,596.82              | 133,596.82             |                     | 6,966,403.18        | 1.88           |
| 00 Local Support Nontax                     | 35,000               | 891.55                  | 891.55                 |                     | 34,108.45           | 2.55           |
| 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>134,488.37</u>       | <u>134,488.37</u>      |                     | <u>8,000,511.63</u> | <u>1.65</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>134,488.37</u>       | <u>134,488.37</u>      |                     | <u>419,488.37</u>   | <u>147.19-</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>3,025,474.72</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            |                         | 3,025,474.72           |                     |                     |                |
| 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>3,025,474.72</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 September, 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              | 62,235.08               | 62,235.08              |                     | 88,864.92         | 41.19          |
| 00 Athletics                                 | 96,500               | 20,473.48               | 20,473.48              |                     | 76,026.52         | 21.22          |
| 00 Classes                                   | 31,300               | 1,157.00                | 1,157.00               |                     | 30,143.00         | 3.70           |
| 00 Clubs                                     | 313,000              | 97,183.48               | 97,183.48              |                     | 215,816.52        | 31.05          |
| 00 Private Moneys                            | 62,800               | 5,357.00                | 5,357.00               |                     | 57,443.00         | 8.53           |
| <u>Total REVENUES</u>                        | <u>654,700</u>       | <u>186,406.04</u>       | <u>186,406.04</u>      |                     | <u>468,293.96</u> | <u>28.47</u>   |
| <u>EXPENDITURES</u>                          |                      |                         |                        |                     |                   |                |
| 00 General Student Body                      | 211,500              | 7,574.98                | 7,574.98               | 0.00                | 203,925.02        | 3.58           |
| 00 Athletics                                 | 148,800              | 3,938.33                | 3,938.33               | 40.73               | 144,820.94        | 2.67           |
| 00 Classes                                   | 32,800               | .00                     | .00                    | 0.00                | 32,800.00         | 0.00           |
| 00 Clubs                                     | 354,700              | 38,118.50               | 38,118.50              | 71,062.65           | 245,518.85        | 30.78          |
| 00 Private Moneys                            | 133,819              | 2,451.69                | 2,451.69               | 0.00                | 131,367.31        | 1.83           |
| <u>Total EXPENDITURES</u>                    | <u>881,619</u>       | <u>52,083.50</u>        | <u>52,083.50</u>       | <u>71,103.38</u>    | <u>758,432.12</u> | <u>13.97</u>   |
| <u>EXCESS OF REVENUES</u>                    |                      |                         |                        |                     |                   |                |
| <u>OVER (UNDER) EXPENDITURES (A-B)</u>       | <u>226,919-</u>      | <u>134,322.54</u>       | <u>134,322.54</u>      |                     | <u>361,241.54</u> | <u>159.19-</u> |
| <u>TOTAL BEGINNING FUND BALANCE</u>          | <u>383,000</u>       |                         | <u>288,671.57</u>      |                     |                   |                |
| <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | <u>XXXXXXXX</u>      |                         | <u>.00</u>             |                     |                   |                |
| <u>TOTAL ENDING FUND BALANCE</u>             | <u>156,081</u>       |                         | <u>422,994.11</u>      |                     |                   |                |
| <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              |                         | 422,994.11             |                     |                   |                |
| 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>                                 | <u>156,081</u>       |                         | <u>422,994.11</u>      |                     |                   |                |

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 September, 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                               | 3,400                | 87.94                   | 87.94                  |                     | 3,312.06          | 2.59           |
| 000 State, General Purpose                     | 0                    | .00                     | .00                    |                     | .00               | 0.00           |
| 000 State, Special Purpose                     | 200,000              | .00                     | .00                    |                     | 200,000.00        | 0.00           |
| 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>203,400</u>       | <u>87.94</u>            | <u>87.94</u>           |                     | <u>203,312.06</u> | <u>0.04</u>    |
| <u>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>Total REV./OTHER FIN. SOURCES</u>           | <u>203,400</u>       | <u>87.94</u>            | <u>87.94</u>           | <u>0.00</u>         | <u>203,312.06</u> | <u>0.04</u>    |
| <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>                      | <u>150,000</u>       | <u>.00</u>              | <u>.00</u>             | <u>0.00</u>         | <u>150,000.00</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) EXP/OTH FIN USES (C-D-E-F)</u> | <u>53,400</u>        | <u>87.94</u>            | <u>87.94</u>           |                     | <u>53,312.06</u>  | <u>99.84</u>   |
| <u>TOTAL BEGINNING FUND BALANCE</u>            | <u>175,000</u>       |                         | <u>174,033.89</u>      |                     |                   |                |
| <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>   | <u>XXXXXXXX</u>      |                         | <u>.00</u>             |                     |                   |                |
| <u>TOTAL ENDING FUND BALANCE</u>               | <u>228,400</u>       |                         | <u>174,121.83</u>      |                     |                   |                |
| <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              |                         | 174,121.83             |                     |                   |                |
| L 890 UNRESERVED FUND BALANCE                  | 0                    |                         | .00                    |                     |                   |                |
| <u>TOTAL</u>                                   | <u>228,400</u>       |                         | <u>174,121.83</u>      |                     |                   |                |