

**SUMMARY OF FUND BALANCES**

	30-Sep-20	2020-21	UPDATE YTD & BUDGET
	YTD Actual	Annual Budget	
<b>General Fund</b>			
Opening fund balance			
Reserved for Inventory	187,003.73	200,000.00	
Restricted for Carryover	316,173.00	200,000.00	
Minimum Fund Balance per policy	2,795,268.83	2,850,000.00	
Assigned to Other Purposes	-	50,000.00	
Unassigned	<u>2,717,936.30</u>	<u>2,000,000.00</u>	
Total opening fund balance	6,016,381.86	5,300,000.00	
Revenue	3,972,134.56	57,514,760.00	
Expenditure	<u>(6,262,738.24)</u>	<u>(59,734,365.00)</u>	
Excess (Deficiency) of Revenues over Expenditures	(2,290,603.68)	(2,219,605.00)	
Reserved for Inventory	187,003.73	200,000.00	
Restricted for Carryover	316,173.00	50,000.00	
Minimum Fund Balance per policy	2,795,268.83	2,830,395.00	
Assigned to Other Purposes	-		
Unassigned	<u>427,332.62</u>		
Total closing fund balance	<u>3,725,778.18</u>	<u>3,080,395.00</u>	
<b>Capital Projects Fund</b>			
Opening fund balance	18,579,127.18	24,135,000.00	
Revenue	110,852.60	5,150,000.00	
Expenditure	<u>(13,526.37)</u>	<u>(26,990,229.00)</u>	
Reserve of bond proceeds	15,877,764.41	-	
Reserve of levy proceeds	2,730,138.07	2,294,771.00	
Assigned to Fund Purposes	<u>68,550.93</u>	<u>-</u>	
Closing fund balance	<u>18,676,453.41</u>	<u>2,294,771.00</u>	
<b>Debt Service Fund</b>			
Opening fund balance	11,519,678.41	11,250,000.00	
Revenue	225,243.25	11,114,335.00	
Expenditure			
Principal	-	(5,410,000.00)	
Interest	-	(5,460,944.00)	
Other	<u>-</u>	<u>(5,000.00)</u>	
Closing fund balance	<u>11,744,921.66</u>	<u>11,488,381.00</u>	
<b>ASB Fund</b>			
Opening fund balance	434,648.65	428,000.00	
Revenue	19,459.80	588,650.00	
Expenditure	<u>(16,654.89)</u>	<u>(748,430.00)</u>	
Closing fund balance	<u>437,453.56</u>	<u>268,220.00</u>	
<b>Transportation Vehicle Fund</b>			
Opening fund balance	162,410.74	160,700.00	
Revenue			
Depreciation	-	68,000.00	
Investment Earnings	37.67	1,500.00	
Grant Revenue		-	
Sale of Equipment			
Expenditure	<u>-</u>	<u>(100,000.00)</u>	
Closing fund balance	<u>162,448.41</u>	<u>130,200.00</u>	

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	9,789,600	206,788.84	206,788.84		9,582,811.16	2.11
2000 LOCAL SUPPORT NONTAX	2,397,000	9,953.40	9,953.40		2,387,046.60	0.42
3000 STATE, GENERAL PURPOSE	36,350,000	3,168,399.57	3,168,399.57		33,181,600.43	8.72
4000 STATE, SPECIAL PURPOSE	6,958,100	538,300.85	538,300.85		6,419,799.15	7.74
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,394,800	48,691.90	48,691.90		1,346,108.10	3.49
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	625,260	.00	.00		625,260.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>57,514,760</b>	<b>3,972,134.56</b>	<b>3,972,134.56</b>		<b>53,542,625.44</b>	<b>6.91</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	33,134,430	3,874,690.25	3,874,690.25	26,626,111.80	2,633,627.95	92.05
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	9,369,994	808,343.34	808,343.34	7,835,839.72	725,810.94	92.25
30 Voc. Ed Instruction	3,627,663	353,346.80	353,346.80	2,866,144.77	408,171.43	88.75
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	930,605	54,464.89	54,464.89	483,573.03	392,567.08	57.82
70 Other Instructional Pgms	112,888	11,028.80	11,028.80	103,300.00	1,440.80-	101.28
80 Community Services	15,000	.00	.00	0.00	15,000.00	0.00
90 Support Services	12,543,785	1,160,864.16	1,160,864.16	8,558,355.15	2,824,565.69	77.48
<b>Total EXPENDITURES</b>	<b>59,734,365</b>	<b>6,262,738.24</b>	<b>6,262,738.24</b>	<b>46,473,324.47</b>	<b>6,998,302.29</b>	<b>88.28</b>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	2,219,605-	2,290,603.68-	2,290,603.68-		70,998.68-	3.20
F. <u>TOTAL BEGINNING FUND BALANCE</u>	5,300,000		6,016,381.86			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	3,080,395		3,725,778.18			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	4,700,000	100,741.06	100,741.06		4,599,258.94	2.14
2000 Local Support Nontax	450,000	10,111.54	10,111.54		439,888.46	2.25
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>5,150,000</b>	<b>110,852.60</b>	<b>110,852.60</b>		<b>5,039,147.40</b>	<b>2.15</b>
<b>B. EXPENDITURES</b>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	23,662,031	6,023.35	6,023.35	13,500,589.26	10,155,418.39	57.08
30 Equipment	2,781,938	7,503.02	7,503.02	516,289.37	2,258,145.61	18.83
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	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>26,443,969</b>	<b>13,526.37</b>	<b>13,526.37</b>	<b>14,016,878.63</b>	<b>12,413,564.00</b>	<b>53.06</b>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	546,260	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	21,840,229-	97,326.23	97,326.23		21,937,555.23	100.45-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	24,135,000		18,579,127.18			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	2,204,771		18,676,453.41			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	10,400,000	222,950.17	222,950.17		10,177,049.83	2.14
2000 Local Support Nontax	53,000	2,293.08	2,293.08		50,706.92	4.33
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	661,335	.00	.00		661,335.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>11,114,335</b>	<b>225,243.25</b>	<b>225,243.25</b>		<b>10,889,091.75</b>	<b>2.03</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	5,410,000	.00	.00	0.00	5,410,000.00	0.00
Interest On Bonds	5,460,944	.00	.00	0.00	5,460,944.00	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
<b>Total EXPENDITURES</b>	<b>10,875,944</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>10,875,944.00</b>	<b>0.00</b>
C. <b>OTHER FIN. USES TRANS. OUT (GL 536)</b>	0	.00	.00			
D. <b>OTHER FINANCING USES (GL 535)</b>	0	.00	.00			
E. <b>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</b>	238,391	225,243.25	225,243.25		13,147.75-	5.52-
F. <b>TOTAL BEGINNING FUND BALANCE</b>	11,250,000		11,519,678.41			
G. <b>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	XXXXXXXX		.00			
H. <b>TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	11,488,391		11,744,921.66			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	11,488,391		11,744,921.66			
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			
<b>TOTAL</b>	<b>11,488,391</b>		<b>11,744,921.66</b>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	77,900	2,426.56	2,426.56		75,473.44	3.11
2000 Athletics	67,200	12,026.24	12,026.24		75,173.76	13.79
3000 Classes	27,500	2,420.00	2,420.00		25,080.00	8.80
4000 Clubs	285,050	617.00	617.00		284,433.00	0.22
6000 Private Moneys	111,000	1,970.00	1,970.00		109,030.00	1.77
<u>Total REVENUES</u>	588,650	19,459.80	19,459.80		569,190.20	3.31
<b>B. EXPENDITURES</b>						
1000 General Student Body	78,000	175.20	175.20	0.00	77,824.80	0.22
2000 Athletics	147,500	14,118.11	14,118.11	0.00	133,381.89	9.57
3000 Classes	26,000	.00	.00	0.00	26,000.00	0.00
4000 Clubs	335,350	227.78	227.78	160.93	334,961.29	0.12
6000 Private Moneys	161,580	2,133.80	2,133.80	0.00	159,446.20	1.32
<u>Total EXPENDITURES</u>	748,430	16,654.89	16,654.89	160.93	731,614.18	2.25
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	159,780-	2,804.91	2,804.91		162,584.91	101.76-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	428,000		434,648.65			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>						
	268,220		437,453.56			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	268,220		437,453.56			
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 090 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	268,220		437,453.56			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

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

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	1,500	37.67	37.67		1,462.33	2.51
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	68,000	.00	.00		68,000.00	0.00
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
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	69,500	37.67	37.67		69,462.33	0.05
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	69,500	37.67	37.67		69,462.33	0.05
<u>D. EXPENDITURES</u>						
Type 30 Equipment	100,000	.00	.00	0.00	100,000.00	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>	100,000	.00	.00	0.00	100,000.00	0.00
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	30,500-	37.67	37.67		30,537.67	100.12-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	160,700		162,410.74			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	130,200		162,448.41			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	130,200		162,448.41			
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>	130,200		162,448.41			