

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>		
1000 LOCAL TAXES	9,637,602	96,252.31	9,707,733.91		70,131.91-	100.73
2000 LOCAL SUPPORT NONTAX	2,721,000	619,146.52	2,139,591.48		581,408.52	78.63
3000 STATE, GENERAL PURPOSE	34,772,900	3,576,696.84	35,771,249.78		998,349.78-	102.87
4000 STATE, SPECIAL PURPOSE	6,990,695	1,499,419.87	7,890,499.28		899,804.28-	112.87
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,339,800	438,701.59	1,708,510.32		368,710.32-	127.52
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	455,634	84,505.70	498,542.11		42,908.11-	109.42
<u>Total REVENUES/OTHER FIN. SOURCES</u>	55,917,631	6,314,722.83	57,716,126.88		1,798,495.88-	103.22
<u>B. EXPENDITURES</u>						
00 Regular Instruction	31,554,642	3,084,488.98	30,996,859.26	0.00	557,782.74	98.23
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	8,705,529	806,163.33	9,148,588.36	0.00	443,059.36-	105.09
30 Voc. Ed Instruction	3,522,009	310,847.16	3,452,250.76	0.00	69,758.24	98.02
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	863,668	89,328.70	857,956.87	0.00	5,711.13	99.34
70 Other Instructional Pgms	100,494	46,337.12	121,994.71	0.00	21,500.71-	121.40
80 Community Services	30,000	17,610.29	399,416.84	0.00	369,416.84-	> 1000
90 Support Services	11,873,399	807,987.40	10,928,309.89	0.00	945,089.11	92.04
<u>Total EXPENDITURES</u>	56,649,741	5,162,762.98	55,905,376.69	0.00	744,364.31	98.69
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	732,110-	1,151,959.85	1,810,750.19		2,542,860.19	347.33-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	3,800,000		4,205,631.67			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	3,067,890		6,016,381.86			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	250,000	316,173.00
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 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	200,000	187,003.73
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committed to Econmc Stabilizatn	0	.00
G/L 875 Assigned Contingencies	150,000	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	400,000	.00
G/L 890 Unassigned Fund Balance	2,067,890	2,717,936.30
G/L 891 Unassigned Min Fnd Bal Policy	0	2,795,268.83
<u>TOTAL</u>	3,067,890	6,016,381.86

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3,525,082	46,141.47	3,579,858.54		54,776.54-	101.55
2000 Local Support Nontax	591,450	13,272.21	615,770.50		24,320.50-	104.11
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	4,116,532	59,413.68	4,195,629.04		79,097.04-	101.92
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	40,446,240	6,096,485.43	28,664,591.34	0.00	11,781,648.66	70.87
30 Equipment	2,622,057	147,243.23	2,176,272.82	0.00	445,784.18	83.00
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	162,000	.00	.00	0.00	162,000.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	43,230,297	6,243,728.66	30,840,864.16	0.00	12,389,432.84	71.34
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	455,634	84,505.70	498,542.11			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	39,569,399-	6,268,820.68-	27,143,777.23-		12,425,621.77	31.40-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	44,475,000		45,722,904.41			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	4,905,601		18,579,127.18			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	2,649,144	15,882,787.65
G/L 862 Committed from Levy Proceeds	2,256,129	2,637,900.14
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted Impact Fees	0	.00
G/L 867 Restrictd Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	328	58,439.39
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	4,905,601	18,579,127.18

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>		
1000 Local Taxes	10,400,000	103,530.65	10,490,808.75		90,808.75-	100.87
2000 Local Support Nontax	49,425	2,524.12	218,792.31		169,367.31-	442.68
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	797,832	.00	802,968.22		5,136.22-	100.64
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>11,247,257</u>	<u>106,054.77</u>	<u>11,512,569.28</u>		<u>265,312.28-</u>	<u>102.36</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	5,155,000	.00	4,415,000.00	0.00	740,000.00	85.65
Interest On Bonds	5,754,801	.00	5,754,800.63	0.00	.37	100.00
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>10,914,801</u>	<u>.00</u>	<u>10,169,800.63</u>	<u>0.00</u>	<u>745,000.37</u>	<u>93.17</u>
<u>C. 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</u>						
<u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	<u>332,456</u>	<u>106,054.77</u>	<u>1,342,768.65</u>		<u>1,010,312.65</u>	<u>303.89</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>10,300,000</u>		<u>10,176,909.76</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>10,632,456</u>		<u>11,519,678.41</u>			
<u>(E+F + OR - G)</u>						
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	10,632,456		11,519,678.41			
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			
<u>TOTAL</u>	<u>10,632,456</u>		<u>11,519,678.41</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	78,000	298.72	81,301.20		3,301.20-	104.23
2000 Athletics	86,700	4,999.22	86,617.39		82.61	99.90
3000 Classes	29,000	.00	16,098.07		12,901.93	55.51
4000 Clubs	282,050	185.00	226,381.10		55,668.90	80.26
6000 Private Moneys	101,000	.00	98,893.00		2,107.00	97.91
<u>Total REVENUES</u>	576,750	5,482.94	509,290.76		67,459.24	88.30
<u>B. EXPENDITURES</u>						
1000 General Student Body	91,000	.00	38,658.81	0.00	52,341.19	42.48
2000 Athletics	140,500	12,323.31	103,952.85	0.00	36,547.15	73.99
3000 Classes	26,000	.00	14,369.21	0.00	11,630.79	55.27
4000 Clubs	337,490	122.82	220,006.94	0.00	117,483.06	65.19
6000 Private Moneys	151,580	30,050.00	71,852.82	0.00	79,727.18	47.40
<u>Total EXPENDITURES</u>	746,570	42,496.13	448,840.63	0.00	297,729.37	60.12
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	169,820-	37,013.19-	60,450.13		230,270.13	135.60-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	396,320		374,198.52			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	226,500		434,648.65			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	226,500		434,648.65			
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 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	226,500		434,648.65			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	3,700	41.47	37,196.94		33,496.94-	> 1000
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	135,000	84,626.25	154,626.25		19,626.25-	114.54
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
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	138,700	84,667.72	191,823.19		53,123.19-	138.30
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	138,700	84,667.72	191,823.19		53,123.19-	138.30
<u>D. EXPENDITURES</u>						
Type 30 Equipment	200,000	.00	146,683.03	0.00	53,316.97	73.34
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>	200,000	.00	146,683.03	0.00	53,316.97	73.34
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	61,300-	84,667.72	45,140.16		106,440.16	173.64-
<u>H. TOTAL BEGINNING FUND BALANCE</u>	116,000		117,270.58			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	54,700		162,410.74			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	54,700		162,410.74			
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>	54,700		162,410.74			

***** End of report *****