

SUMMARY OF FUND BALANCES

30-Nov-11

	Nov-11 YTD Actual	2011-12 Annual Budget
General Fund		
Opening fund balance		
Reserved for Inventory	185,600.00	210,000.00
Restricted for Carryover	71,200.00	-
Committed to Minimum Fund Balance	1,100,000.00	1,100,000.00
Assigned to Other Purposes	1,125,000.00	700,000.00
Unassigned	435,137.77	600,000.00
Total opening fund balance	<u>2,916,937.77</u>	<u>2,610,000.00</u>
Revenue	11,023,943.93	36,546,479.00
Expenditure	<u>(9,129,722.89)</u>	<u>(37,555,899.00)</u>
Excess (Deficiency) of Revenues over Expenditures	1,894,221.04	(1,009,420.00)
Reserved for Inventory	185,600.00	210,000.00
Restricted for Carryover	71,200.00	-
Committed to Minimum Fund Balance	1,100,000.00	1,100,000.00
Assigned to Other Purposes	1,125,000.00	290,580.00
Unassigned	2,329,358.81	-
Total closing fund balance	<u>4,811,158.81</u>	<u>1,600,580.00</u>
Capital Projects Fund		
Opening fund balance	33,990,292.35	34,400,000.00
Revenue	474,112.15	1,325,255.00
Expenditure	<u>(2,750,436.48)</u>	<u>(26,758,930.00)</u>
Reserve of bond proceeds	28,739,279.15	5,783,085.00
Reserve of levy proceeds	966,045.63	183,240.00
Unreserved Fund Balance	<u>2,008,643.24</u>	<u>3,000,000.00</u>
Closing fund balance	<u>31,713,968.02</u>	<u>8,966,325.00</u>
Debt Service Fund		
Opening fund balance	1,558,982.18	1,540,000.00
Revenue	2,821,070.97	7,795,844.00
Expenditure		
Principal	-	(2,390,000.00)
Interest	-	(5,052,500.00)
Other	-	(5,000.00)
Closing fund balance	<u>4,380,053.15</u>	<u>1,888,344.00</u>
ASB Fund		
Opening fund balance	307,971.54	352,000.00
Revenue	255,027.90	669,600.00
Expenditure	<u>(105,027.24)</u>	<u>(839,351.00)</u>
Closing fund balance	<u>457,972.20</u>	<u>182,249.00</u>
Transportation Vehicle Fund		
Opening fund balance	90,502.81	90,700.00
Revenue		
Depreciation	180,692.21	83,000.00
Investment Earnings	292.36	2,000.00
Grant Revenue	-	-
Sale of Equipment	-	-
Expenditure	<u>(1,900.00)</u>	<u>(98,800.00)</u>
Closing fund balance	<u>269,587.38</u>	<u>76,900.00</u>

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of November, 2011

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES/OTHER FIN. SOURCES</u>						
000 LOCAL TAXES	8,805,711	1,165,408.65	4,049,904.84		4,755,806.16	45.99
000 LOCAL SUPPORT NONTAX	3,165,400	691,843.40	1,438,815.10		1,726,584.90	45.45
000 STATE, GENERAL PURPOSE	19,275,000	1,059,786.76	4,528,179.10		14,746,820.90	23.49
000 State, Special Purpose	3,916,855	198,596.47	820,136.28		3,096,718.72	20.94
000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
000 FEDERAL, SPECIAL PURPOSE	1,133,513	86,146.79	186,908.61		946,604.39	16.49
000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
000 REV FR OTH AGENCY * ASSOC	0	.00	.00		.00	0.00
000 OTHER FINANCING SOURCES	250,000	.00	.00		250,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>36,546,479</u>	<u>3,201,782.07</u>	<u>11,023,943.93</u>		<u>25,522,535.07</u>	<u>30.16</u>
<u>EXPENDITURES</u>						
Regular Instruction	22,087,028	1,769,217.52	5,317,873.50	14,560,710.43	2,208,444.07	90.00
Federal Stimulus	0	.00	.00	0.00	.00	0.00
Special Ed Instruction	5,412,965	438,396.76	1,266,955.58	3,768,935.22	377,074.20	93.03
Voc. Ed Instruction	887,082	75,023.99	218,034.83	582,836.39	86,210.78	90.28
Skills Center Instruction	0	.00	.00	0.00	.00	0.00
+60 Compensatory Ed Instruct.	490,644	26,404.74	72,540.72	185,213.09	232,890.19	52.53
Other Instructional Pgms	96,544	4,634.87	7,863.42	12,928.06	75,752.52	21.54
Community Services	30,000	.00	.00	0.00	30,000.00	0.00
Support Services	8,551,636	736,482.95	2,246,454.84	5,328,722.14	976,459.02	88.58
<u>Total EXPENDITURES</u>	<u>37,555,899</u>	<u>3,050,160.83</u>	<u>9,129,722.89</u>	<u>24,439,345.33</u>	<u>3,986,830.78</u>	<u>89.38</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>1,009,420-</u>	<u>151,621.24</u>	<u>1,894,221.04</u>		<u>2,903,641.04</u>	<u>287.65-</u>
<u>TOTAL BEGINNING FUND BALANCE</u>	<u>2,610,000</u>		<u>2,916,937.77</u>			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>TOTAL ENDING FUND BALANCE</u>	<u>1,600,580</u>		<u>4,811,158.81</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	71,200.00
L 830 Restricted For Debt Serv	0	.00
L 835 Restricted for Arb Rebate	0	.00
L 840 RESERVE FOR INVENTORY	210,000	185,600.00
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	290,580	1,125,000.00
L 890 UNRESERVED FUND BALANCE	0	2,329,358.81
<u>TOTAL</u>	1,600,580	4,811,158.81

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

for the BAINBRIDGE ISLAND SD #303 School District for the Month of November, 2011

<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	1,125,255	118,288.76	409,625.41		715,629.59	36.40
00 Local Support Nontax	200,000	15,939.98	64,486.74		135,513.26	32.24
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	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>1,325,255</u>	<u>134,228.74</u>	<u>474,112.15</u>		<u>851,142.85</u>	<u>35.78</u>
<u>EXPENDITURES</u>						
Sites	974,000	23,368.87	199,868.91	594,066.75	180,064.34	81.51
Buildings	22,296,825	981,532.34	2,406,257.25	21,755,734.72	1,865,166.97	108.37
Equipment	3,238,105	26,770.08	144,310.32	65,672.82	3,028,121.86	6.48
Energy	0	.00	.00	0.00	.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>26,508,930</u>	<u>1,031,671.29</u>	<u>2,750,436.48</u>	<u>22,415,474.29</u>	<u>1,343,019.23</u>	<u>94.93</u>
<u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>250,000</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>25,433,675-</u>	<u>897,442.55-</u>	<u>2,276,324.33-</u>		<u>23,157,350.67</u>	<u>91.05-</u>
<u>TOTAL BEGINNING FUND BALANCE</u>	<u>34,400,000</u>		<u>33,990,292.35</u>			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>TOTAL ENDING FUND BALANCE</u>	<u>8,966,325</u>		<u>31,713,968.02</u>			
<u>(E+F + OR - G)</u>						

<u>ENDING FUND BALANCE ACCOUNTS:</u>		
L 810 Restricted For Other Item	0	.00
L 830 Restricted For Debt Serv	0	.00
L 835 Restricted Arb Rebate	0	.00
L 850 Restrict Uninsured Risks	0	.00
L 861 Reserve Of Bond Proceeds	5,783,085	28,739,279.15
L 862 Reserve Of Levy Proceeds	183,240	966,045.63
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 Restrictd 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	3,000,000	2,008,643.24
L 890 Unrsrvd Undsgntd Fnd Bal	0	.00
<u>TOTAL</u>	8,966,325	31,713,968.02

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

for the BAINBRIDGE ISLAND SD #303 School District for the Month of November, 2011

<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	6,677,044	811,813.63	2,816,465.67		3,860,578.33	42.18
00 Local Support Nontax	20,000	1,462.65	2,705.30		17,294.70	13.53
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	98,800	1,900.00	1,900.00		96,900.00	1.92
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>7,795,844</u>	<u>815,176.28</u>	<u>2,821,070.97</u>		<u>4,974,773.03</u>	<u>36.19</u>
<u>EXPENDITURES</u>						
Matured Bond Expenditures	2,390,000	.00	.00	0.00	2,390,000.00	0.00
Interest On Bonds	5,052,500	.00	.00	0.00	5,052,500.00	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>7,447,500</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>7,447,500.00</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>348,344</u>	<u>815,176.28</u>	<u>2,821,070.97</u>		<u>2,472,726.97</u>	<u>709.85</u>
<u>TOTAL BEGINNING FUND BALANCE</u>	<u>1,540,000</u>		<u>1,558,982.18</u>			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>TOTAL ENDING FUND BALANCE</u>	<u>1,888,344</u>		<u>4,380,053.15</u>			
<u>(E+F + OR - G)</u>						
<u>ENDING FUND BALANCE ACCOUNTS:</u>						
L 810 Restricted For Other Itms	0		.00			
L 835 Restricted Arb Rebate	0		.00			
L 870 Committed to Oth Purposes	0		.00			
L 889 Assigned to Fund Purposes	1,888,344		4,380,053.15			
L 890 UNRESERVED FUND BALANCE	0		.00			
<u>TOTAL</u>	<u>1,888,344</u>		<u>4,380,053.15</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

for the BAINBRIDGE ISLAND SD #303 School District for the Month of November, 2011

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
<u>REVENUES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>		
00 General Student Body	164,100	9,951.96	74,824.48		89,275.52	45.60
00 Athletics	94,000	2,267.38	30,228.25		63,771.75	32.16
00 Classes	27,800	.00	1,934.26		25,865.74	6.96
00 Clubs	307,700	3,919.00	141,428.91		166,271.09	45.96
00 Private Moneys	76,000	1,000.00	6,612.00		69,388.00	8.70
<u>Total REVENUES</u>	669,600	17,138.34	255,027.90		414,572.10	38.09
<u>EXPENDITURES</u>						
00 General Student Body	191,200	3,026.54	16,353.63	1,403.38	173,442.99	9.29
00 Athletics	137,600	3,700.32	20,570.86	5,740.27	111,288.87	19.12
00 Classes	26,300	.00	350.00	0.00	25,950.00	1.33
00 Clubs	351,650	7,479.72	60,182.75	95,050.22	196,417.03	44.14
00 Private Moneys	132,601	20.00	7,570.00	0.00	125,031.00	5.71
<u>Total EXPENDITURES</u>	839,351	14,226.58	105,027.24	102,193.87	632,129.89	24.69
<u>EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	169,751-	2,911.76	150,000.66		319,751.66	188.37-
<u>TOTAL BEGINNING FUND BALANCE</u>						
	352,000		307,971.54			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>						
	XXXXXXXXX		.00			
<u>TOTAL ENDING FUND BALANCE</u>						
	182,249		457,972.20			
<u>C+D + OR - E)</u>						
<u>ENDING FUND BALANCE ACCOUNTS:</u>						
L 810 Restricted for Oth Items	0		.00			
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	182,249		457,972.20			
L 890 UNRESERVED FUND BALANCE	0		.00			
<u>TOTAL</u>	182,249		457,972.20			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

for the BAINBRIDGE ISLAND SD #303 School District for the Month of November, 2011

<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	2,000	135.09	292.36		1,707.64	14.62
00 State, General Purpose	0	.00	.00		.00	0.00
00 State, Special Purpose	83,000	.00	180,692.21		97,692.21-	217.70
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>	85,000	135.09	180,984.57		95,984.57-	212.92
<u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00	0.00	.00	0.00
<u>Total REV./OTHER FIN. SOURCES</u>	85,000	135.09	180,984.57	0.00	95,984.57-	212.92
<u>EXPENDITURES</u>						
pe 30 Equipment	0	.00	.00	0.00	.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>	0	.00	.00	0.00	.00	0.00
<u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	98,800	1,900.00	1,900.00			
<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>	13,800-	1,764.91-	179,084.57		192,884.57	< 1000-
<u>TOTAL BEGINNING FUND BALANCE</u>	90,700		90,502.81			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>TOTAL ENDING FUND BALANCE</u>	76,900		269,587.38			
<u>(G+H + OR - I)</u>						
<u>ENDING FUND BALANCE ACCOUNTS:</u>						
L 810 Restricted for Oth Items	0		.00			
L 830 Restrict 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	76,900		269,587.38			
L 890 UNRESERVED FUND BALANCE	0		.00			
<u>TOTAL</u>	76,900		269,587.38			