

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

For the CHIMACUM SCHOOL DISTRICT #49 School District for the Month of November, 2011

	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	2,202,653	216,519.49	927,580.36		1,275,072.64	42.11
2000 LOCAL SUPPORT NONTAX	219,500	21,599.87	76,691.65		142,808.35	34.94
3000 STATE, GENERAL PURPOSE	5,450,908	300,894.42	1,285,621.86		4,165,286.14	23.59
4000 State, Special Purpose	1,594,324	87,792.05	364,176.30		1,230,147.70	22.84
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	920,070	54,675.37	100,684.02		819,385.98	10.94
7000 REVENUES FR OTH SCH DIST	164,201	1,073.64	1,834.14		162,366.86	1.12
8000 REV FR OTH AGENCY * ASSOC	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>10,551,656</u>	<u>682,554.84</u>	<u>2,756,588.33</u>		<u>7,795,067.67</u>	<u>26.12</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	5,151,988	399,618.48	1,253,939.84	3,468,651.98	429,396.24	91.67
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,333,556	136,518.71	312,792.21	950,438.55	70,325.02	94.73
30 Voc. Ed Instruction	277,569	21,484.06	61,014.88	166,864.11	49,690.05	82.10
40 Skills Center Instruction	0	.00	.04-	0.00	.04	0.00
50+60 Compensatory Ed Instruct.	546,287	35,484.70	106,334.96	308,886.34	131,065.56	76.01
70 Other Instructional Pgms	64,367	3,025.80	9,111.96	25,315.73	29,939.04	53.49
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	3,155,376	213,866.05	714,992.98	2,229,894.52	210,488.72	93.33
<u>Total EXPENDITURES</u>	<u>10,529,143</u>	<u>809,997.80</u>	<u>2,458,186.79</u>	<u>7,150,051.23</u>	<u>920,904.67</u>	<u>91.25</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>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>	22,513	127,442.96-	298,401.54		275,888.23	> 1000
F. <u>TOTAL BEGINNING FUND BALANCE</u>	352,774		352,774.36			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	375,287		651,175.90			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Res. for Other Items	0	.00
G/L 815 Resr Unequalized Dedu Rev	0	.00
G/L 821 Restrictd for Carryover	0	.00
G/L 830 Reserved For Debt Service	0	.00
G/L 835 Rsrvd Arb Rebate	0	.00
G/L 840 RESERVE FOR INVENTORY	10,000	10,000.00
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Rsrvd Uninsured Risks	0	.00
G/L 870 UNRES DESIG OTHER ITEMS	0	25,327.00
G/L 872 Committd to Min Fnd Bal Policy	317,447	550,000.00
G/L 875 Unrsrvd Dsgntd-Conting	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	9,327	.00
G/L 890 UNRESERVED FUND BALANCE	38,513	65,848.90
<u>TOTAL</u>	375,287	651,175.90

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

For the CHIMACUM SCHOOL DISTRICT #49 School District for the Month of November, 2011

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	6,000	1,045.52	1,597.77		4,402.23	26.63
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	250,000	.00	.00		250,000.00	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 & Assoc.	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	256,000	1,045.52	1,597.77		254,402.23	0.62
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	90,000	.00	.00	0.00	90,000.00	0.00
30 Equipment	150,000	.00	.00	0.00	150,000.00	0.00
40 Energy	505,555	.00	.00	0.00	505,555.00	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
Total EXPENDITURES	745,555	.00	.00	0.00	745,555.00	0.00
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES						
OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)	489,555-	1,045.52	1,597.77		491,152.77	100.33-
F. TOTAL BEGINNING FUND BALANCE	499,818		499,957.10			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	10,263		501,554.87			
(E+F + OR - G)						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 RES FOR BLDG REPAIR	0	.00
G/L 830 Reserved For Debt Service	0	.00
G/L 835 Rsrvd Arb Rebate	0	.00
G/L 850 Rsrvd Uninsured Risks	0	.00
G/L 861 RESERVE OF BOND PROCEEDS	0	.00
G/L 862 Reserve Of Levy Proceeds	0	.00
G/L 863 RESERVE OF STATE PROCEEDS	0	.00
G/L 864 Rsrv Of Fed Proceeds	0	.00
G/L 865 -- NEW ACCOUNT --	0	.00
G/L 866 Restrictd from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Rsrvd UnDistib Proceeds	0	.00
G/L 870 Unrsrvd Dsgntd-Oth Itms	0	.00
G/L 889 Assigned to Fund Purposes	10,263	501,554.87
G/L 890 UNRESERVED FUND BALANCE	0	.00
<u>TOTAL</u>	10,263	501,554.87

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

For the CHIMACUM SCHOOL DISTRICT #49 School District for the Month of November, 2011

	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	1,478,613	146,331.18	626,708.26		851,904.74	42.38
2000 Local Support Nontax	1,455	94.70	199.29		1,255.71	13.70
3000 State, General Purpose	100	3.70	10,938.08		10,838.08-	> 1000
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>1,480,168</u>	<u>146,429.58</u>	<u>637,845.63</u>		<u>842,322.37</u>	<u>43.09</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,335,000	.00	.00	0.00	1,335,000.00	0.00
Interest On Bonds	85,500	.00	.00	0.00	85,500.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	7,500	.00	.00	0.00	7,500.00	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>1,428,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>1,428,000.00</u>	<u>0.00</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>52,168</u>	<u>146,429.58</u>	<u>637,845.63</u>		<u>585,677.63</u>	<u>> 1000</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>810,291</u>		<u>1,001,598.23</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>862,459</u>		<u>1,639,443.86</u>			
<u>(E+F + OR - G)</u>						
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Reserved For Other Items	0		116,978.52			
G/L 835 Rsrvd Arb Rebate	0		.00			
G/L 889 Assigned to Fund Purposes	862,459		1,522,465.34			
G/L 890 UNRESERVED FUND BALANCE	0		.00			
<u>TOTAL</u>	<u>862,459</u>		<u>1,639,443.86</u>			

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

For the CHIMACUM SCHOOL DISTRICT #49 School District for the Month of November, 2011

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	30,305	1,367.46	12,905.28		17,399.72	42.58
2000 Athletics	73,100	4,122.70	22,974.07		50,125.93	31.43
3000 Classes	23,434	96.00	132.94		23,301.06	0.57
4000 Clubs	112,030	2,616.97	20,262.95		91,767.05	18.09
6000 Private Moneys	11,900	.00	150.26		11,749.74	1.26
<u>Total REVENUES</u>	250,769	8,203.13	56,425.50		194,343.50	22.50
B. EXPENDITURES						
1000 General Student Body	30,916	390.54	2,247.90	9,208.97	19,459.13	37.06
2000 Athletics	77,275	2,611.90	7,149.50	30,748.52	39,376.98	49.04
3000 Classes	18,991	132.00	132.00	3,500.00	15,359.00	19.12
4000 Clubs	119,105	10,351.43	28,090.88	24,533.17	66,480.95	44.18
6000 Private Moneys	14,450	39.90	39.90	665.00	13,745.10	4.88
<u>Total EXPENDITURES</u>	260,737	13,525.77	37,660.18	68,655.66	154,421.16	40.78
C. EXCESS OF REVENUES OVER(UNDER)EXPENDITURES	(A-B)					
	9,968-	5,322.64-	18,765.32		28,733.32	288.26-
D. TOTAL BEGINNING FUND BALANCE	64,832		66,318.20			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	54,864		85,083.52			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Reserved For Other Items	0		.00			
G/L 840 Reserved For Inventory	0		.00			
G/L 850 Rsrvd Uninsured Risks	0		.00			
G/L 870 Unrsrvd Dsgntd-Oth Itms	0		.00			
G/L 889 Assigned to Fund Purposes	54,864		85,083.52			
G/L 890 UNRESERVED FUND BALANCE	0		.00			
<u>TOTAL</u>	54,864		85,083.52			

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

For the CHIMACUM SCHOOL DISTRICT #49 School District for the Month of November, 2011

<u>A. 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>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	200	25.40	37.27		162.73	18.64
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	175,194	.00	171,511.54		3,682.46	97.90
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	0	.00	.00		.00	0.00
9000 Other Financing Sources	200,000	.00	.00		200,000.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>375,394</u>	<u>25.40</u>	<u>171,548.81</u>		<u>203,845.19</u>	<u>45.70</u>
<u>B. 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>C. Total REV./OTHER FIN. SOURCES</u>	<u>375,394</u>	<u>25.40</u>	<u>171,548.81</u>	<u>0.00</u>	<u>203,845.19</u>	<u>45.70</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	483,400	.00	.00	117,612.27	365,787.73	24.33
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>	<u>483,400</u>	<u>.00</u>	<u>.00</u>	<u>117,612.27</u>	<u>365,787.73</u>	<u>24.33</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES (C-D-E-F)</u>	<u>108,006-</u>	<u>25.40</u>	<u>171,548.81</u>		<u>279,554.81</u>	<u>258.83-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>108,013</u>		<u>108,076.20</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE</u>	<u>7</u>		<u>279,625.01</u>			
<u>(G+H + OR - I)</u>						
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Reserved For Other Items	0		.00			
G/L 830 Reserved For Debt Service	0		.00			
G/L 835 Rsrvd Arb Rebate	0		.00			
G/L 850 Rsrvd Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	7		279,625.01			
G/L 890 UNRESERVED FUND BALANCE	0		.00			
<u>TOTAL</u>	<u>7</u>		<u>279,625.01</u>			

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