

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

For the Olympia School District No 111 School District for the Month of April, 2020

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	19,897,411	7,657,559.64	15,560,901.06		4,336,509.94	78.21
2000 LOCAL SUPPORT NONTAX	7,119,371	43,261.13-	2,317,032.20		4,802,338.80	32.55
3000 STATE, GENERAL PURPOSE	91,483,075	8,145,278.44	60,674,619.89		30,808,455.11	66.32
4000 STATE, SPECIAL PURPOSE	21,667,560	2,012,855.27	14,090,668.07		7,576,891.93	65.03
5000 FEDERAL, GENERAL PURPOSE	0	113.23	113.23		113.23-	0.00
6000 FEDERAL, SPECIAL PURPOSE	5,782,121	449,405.29	3,340,141.49		2,441,979.51	57.77
7000 REVENUES FR OTH SCH DIST	350,000	30,957.93	138,617.26		211,382.74	39.60
8000 OTHER AGENCIES AND ASSOCIATES	1,392,380	.00	127,769.14		1,264,610.86	9.18
9000 OTHER FINANCING SOURCES	0	.00	8,165.91		8,165.91-	0.00
Total REVENUES/OTHER FIN. SOURCES	147,691,918	18,252,908.67	96,258,028.25		51,433,889.75	65.17
B. EXPENDITURES						
00 Regular Instruction	84,059,764	5,751,288.76	51,588,413.41	340,057.99	32,131,292.60	61.78
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	24,280,974	2,037,090.55	16,755,572.91	1,719,814.81	5,805,586.28	76.09
30 Voc. Ed Instruction	6,310,797	409,782.49	3,895,899.81	142,521.46	2,272,375.73	63.99
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	6,197,572	328,379.33	2,687,735.74	9,433.87	3,500,402.39	43.52
70 Other Instructional Pgms	928,914	32,430.43	373,744.92	13,224.27	541,944.81	41.66
80 Community Services	124,161	4,165.00	32,416.88	209.03	91,535.09	26.28
90 Support Services	31,351,103	1,925,612.28	17,518,352.73	2,440,347.84	11,392,402.43	63.66
Total EXPENDITURES	153,253,285	10,488,748.84	92,852,136.40	4,665,609.27	55,735,539.33	63.63
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)	5,561,367-	7,764,159.83	3,405,891.85		8,967,258.85	161.24-
F. TOTAL BEGINNING FUND BALANCE	8,368,250		8,692,256.16			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,806,883		12,098,148.01			

Fund Balance as a % of Actual Expenditures **7.9%**

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

For the Olympia School District No 111 School District for the Month of April, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	8,510,327	2,649,802.00	6,974,744.64		1,535,582.36	81.96
2000 Local Support Nontax	537,000	158,347.82	1,172,409.24		635,409.24-	218.33
3000 State, General Purpose	2,000	.00	178,878.26		176,878.26-	> 1000
4000 State, Special Purpose	7,000,000	.00	1,730,642.03		5,269,357.97	24.72
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Spccial Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	250,000	.00	380,981.00		130,981.00-	152.39
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	35,000,000	.00	.00		35,000,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	51,299,327	2,808,149.82	10,437,655.17		40,861,671.83	20.35
B. EXPENDITURES						
10 Sites	520,000	660.00	135,546.17	191,466.53	192,987.30	62.89
20 Buildings	85,361,274	1,770,793.69	29,381,143.26	68,536,432.31	12,556,301.57-	114.71
30 Equipment	7,583,004	1,161,750.77	4,373,423.89	1,690,940.11	1,518,640.00	79.97
40 Energy	0	.00	1,040,605.13	370,538.43	1,411,143.56-	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	93,464,278	2,933,204.46	34,930,718.45	70,789,377.38	12,255,817.83-	113.11
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)	42,164,951-	125,054.64-	24,493,063.28-		17,671,887.72	41.91-
F. TOTAL BEGINNING FUND BALANCE	55,203,444		73,214,980.06			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	13,038,493		48,721,916.78			
(E+F + OR - G)						

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

For the Olympia School District No 111 School District for the Month of April, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	18,515,394	5,840,026.06	15,311,429.57		3,203,964.43	82.70
2000 Local Support Nontax	30,000	8,112.52	94,122.24		64,122.24-	313.74
3000 State, General Purpose	10,000	.00	390,727.43		380,727.43-	> 1000
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	18,555,394	5,848,138.58	15,796,279.24		2,759,114.76	85.13
B. EXPENDITURES						
Matured Bond Expenditures	7,785,000	.00	7,785,000.00	0.00	.00	100.00
Interest On Bonds	9,833,638	.00	5,014,131.25	0.00	4,819,506.75	50.99
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	50,000	.00	1,411.23	0.00	48,588.77	2.82
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	17,668,638	.00	12,800,542.48	0.00	4,868,095.52	72.45
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 OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	886,756	5,848,138.58	2,995,736.76		2,108,980.76	237.83
F. <u>TOTAL BEGINNING FUND BALANCE</u>	6,731,009		8,119,885.00			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	7,617,765		11,115,621.76			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	5,261,912		11,115,621.76			
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	2,355,853		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	7,617,765		11,115,621.76			

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

For the Olympia School District No 111 School District for the Month of April, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	574,457	2,053.50	495,630.41		78,826.59	86.28
2000 ATHLETICS	177,300	8,121.50	122,242.28		55,057.72	68.95
3000 CLASSES	29,100	.00	6,127.14		22,972.86	21.06
4000 CLUBS	423,425	4,745.06	354,561.93		68,863.07	83.74
6000 PRIVATE MONEY	22,600	308.77	38,089.77		15,489.77-	168.54
Total REVENUES	1,226,882	15,228.83	1,016,651.53		210,230.47	82.86
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	698,312	19,696.08	294,013.65	8,577.84	395,720.51	43.33
2000 ATHLETICS	484,351	14,656.83	234,894.15	3,702.00	245,754.85	49.26
3000 CLASSES	28,268	1,484.04-	6,767.92	0.00	21,500.08	23.94
4000 CLUBS	790,363	39,435.73	338,005.57	5,080.12	447,277.31	43.41
6000 PRIVATE MONEY	39,546	481.17	24,111.77	25.00	15,409.23	61.03
Total EXPENDITURES	2,040,840	72,785.77	897,793.06	17,384.96	1,125,661.98	44.84
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	813,958-	57,556.94-	118,858.47		932,816.47	114.60-
D. TOTAL BEGINNING FUND BALANCE						
	966,191		961,678.05			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	152,233		1,080,536.52			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	152,233		1,080,536.52			
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			
TOTAL	152,233		1,080,536.52			

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

For the Olympia School District No 111 School District for the Month of April, 2020

<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	3,000	2,764.34	22,833.94		19,833.94-	761.13
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	500,000	.00	.00		500,000.00	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
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>503,000</u>	<u>2,764.34</u>	<u>22,833.94</u>		<u>480,166.06</u>	<u>4.54</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>503,000</u>	<u>2,764.34</u>	<u>22,833.94</u>		<u>480,166.06</u>	<u>4.54</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	1,500,000	747,380.86	747,380.86	64,460.50	688,158.64	54.12
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>1,500,000</u>	<u>747,380.86</u>	<u>747,380.86</u>	<u>64,460.50</u>	<u>688,158.64</u>	<u>54.12</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 OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>997,000-</u>	<u>744,616.52-</u>	<u>724,546.92-</u>		<u>272,453.08</u>	<u>27.33-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>1,839,783</u>		<u>2,003,213.03</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>842,783</u>		<u>1,278,666.11</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	842,783		1,278,666.11			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restricted 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>	<u>842,783</u>		<u>1,278,666.11</u>			