

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the Olympia School District No 111 School District for the Month of August, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	19,977,223	41,207.30	19,852,945.91		124,277.09	99.38
2000 LOCAL SUPPORT NONTAX	6,551,553	155,064.65	3,214,626.92		3,336,926.08	49.07
3000 STATE, GENERAL PURPOSE	81,545,670	8,111,890.36	81,593,360.86		47,690.86-	100.06
4000 STATE, SPECIAL PURPOSE	20,087,707	2,786,203.88	20,823,032.81		735,325.81-	103.66
5000 FEDERAL, GENERAL PURPOSE	0	.00	119.94		119.94-	0.00
6000 FEDERAL, SPECIAL PURPOSE	5,564,651	818,608.20	5,346,463.51		218,187.49	96.08
7000 REVENUES FR OTH SCH DIST	550,000	.00	884,307.14		334,307.14-	160.78
8000 OTHER AGENCIES AND ASSOCIATES	3,274,000	5,000.00	101,311.03		3,172,688.97	3.09
9000 OTHER FINANCING SOURCES	0	573,923.45	578,011.92		578,011.92-	0.00
Total REVENUES/OTHER FIN. SOURCES	137,550,804	12,491,897.84	132,394,180.04		5,156,623.96	96.25
B. EXPENDITURES						
00 Regular Instruction	77,858,213	6,241,052.57	72,377,499.32	0.00	5,480,713.68	92.96
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	23,014,655	2,035,689.42	23,476,347.29	0.00	461,692.29-	102.01
30 Voc. Ed Instruction	6,045,610	514,724.74	5,713,281.22	0.00	332,328.78	94.50
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	5,527,102	150,188.61	4,546,133.80	0.00	980,968.20	82.25
70 Other Instructional Pgms	1,030,542	170,446.55	770,913.69	0.00	259,628.31	74.81
80 Community Services	70,000	8,143.40	64,261.42	0.00	5,738.58	91.80
90 Support Services	25,514,533	2,858,377.54	26,006,818.16	2,119.44	494,404.60-	101.94
Total EXPENDITURES	139,060,655	11,978,622.83	132,955,254.90	2,119.44	6,103,280.66	95.61
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)	1,509,851-	513,275.01	561,074.86-		948,776.14	62.84-
F. TOTAL BEGINNING FUND BALANCE						
	6,926,484		9,253,331.02			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
(E+F + OR - G)	5,416,633		8,692,256.16			

Fund Balance as a % of Actual Expenditures 6.5%

FINAL

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the Olympia School District No 111 School District for the Month of August, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	5,603,844	25,020.67	5,801,292.09		197,448.09-	103.52
2000 Local Support Nontax	537,000	185,922.63	2,204,754.68		1,667,754.68-	410.57
3000 State, General Purpose	2,000	1,114.52	127,917.39		125,917.39-	> 1000
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	250,000	.00	.00		250,000.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	72,000,000	.00	72,240,774.96		240,774.96-	100.33
Total REVENUES/OTHER FIN. SOURCES	78,392,844	212,057.82	80,374,739.12		1,981,895.12-	102.53
B. EXPENDITURES						
10 Sites	704,000	.00	30,231.37	0.00	673,768.63	4.29
20 Buildings	77,577,189	8,193,595.40	52,909,666.45	0.00	24,667,522.55	68.20
30 Equipment	5,738,248	949,632.22	4,956,739.44	0.00	781,508.56	86.38
40 Energy	825,000	1,216,441.42	2,307,040.64	0.00	1,482,040.64-	279.64
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	176,414.96	0.00	176,414.96-	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	84,844,437	10,359,669.04	60,380,092.86	0.00	24,464,344.14	71.17
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	553,848.48	553,848.48			
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)	6,451,593-	10,701,459.70-	19,440,797.78		25,892,390.78	401.33-
F. TOTAL BEGINNING FUND BALANCE	33,125,848		53,774,182.28			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	26,674,255		73,214,980.06			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the Olympia School District No 111 School District for the Month of August, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	17,115,824	53,860.47	17,436,221.54		320,397.54-	101.87
2000 Local Support Nontax	30,000	9,245.20	133,603.97		103,603.97-	445.35
3000 State, General Purpose	10,000	2,434.40	322,381.85		312,381.85-	> 1000
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	3,549.69		3,549.69-	0.00
Total REVENUES/OTHER FIN. SOURCES	17,155,824	65,540.07	17,895,757.05		739,933.05-	104.31
B. EXPENDITURES						
Matured Bond Expenditures	8,765,000	.00	8,765,000.00	0.00	.00	100.00
Interest On Bonds	9,218,676	.00	9,196,773.31	0.00	21,902.69	99.76
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	50,000	.00	900.00	0.00	49,100.00	1.80
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	18,033,676	.00	17,962,673.31	0.00	71,002.69	99.61
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>	877,852-	65,540.07	66,916.26-		810,935.74	92.38-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	11,777,183		8,186,801.26			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	10,899,331		8,119,885.00			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	6,777,317		8,119,885.00			
G/L 835 Restricted For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	4,122,014		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	10,899,331		8,119,885.00			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the Olympia School District No 111 School District for the Month of August, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	710,000	3,140.69	657,496.50		52,503.50	92.61
2000 ATHLETICS	339,095	9,822.50	242,859.33		96,235.67	71.62
3000 CLASSES	30,000	22.60	17,468.34		12,531.66	58.23
4000 CLUBS	741,581	1,140.69-	620,441.16		121,139.84	83.66
6000 PRIVATE MONEY	51,000	178.73	45,547.17		5,452.83	89.31
Total REVENUES	1,871,676	12,023.83	1,583,812.50		287,863.50	84.62
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	553,057	36,169.33	491,102.29	0.00	61,954.71	88.80
2000 ATHLETICS	390,000	16,026.31	353,586.78	0.00	36,413.22	90.66
3000 CLASSES	15,500	1,016.59	13,198.16	0.00	2,301.84	85.15
4000 CLUBS	523,298	41,222.67	589,347.92	0.00	66,049.92-	112.62
6000 PRIVATE MONEY	60,560	358.50	43,172.05	0.00	17,387.95	71.29
Total EXPENDITURES	1,542,415	94,793.40	1,490,407.20	0.00	52,007.80	96.63
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	329,261	82,769.57-	93,405.30		235,855.70-	71.63-
D. TOTAL BEGINNING FUND BALANCE						
	1,027,927		868,272.75			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	1,357,188		961,678.05			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,357,188		961,678.05			
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	1,357,188		961,678.05			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the Olympia School District No 111 School District for the Month of August, 2019

<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	1,919.43	33,897.52		30,897.52-	> 1000
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	500,000	442,170.80	442,170.80		57,829.20	88.43
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>444,090.23</u>	<u>476,068.32</u>		<u>26,931.68</u>	<u>94.65</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>444,090.23</u>	<u>476,068.32</u>		<u>26,931.68</u>	<u>94.65</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	1,500,000	.00	739,073.13	0.00	760,926.87	49.27
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>.00</u>	<u>739,073.13</u>	<u>0.00</u>	<u>760,926.87</u>	<u>49.27</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>997,000-</u>	<u>444,090.23</u>	<u>263,004.81-</u>		<u>733,995.19</u>	<u>73.62-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>2,117,416</u>		<u>2,266,217.84</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>(G+H + OR - I)</u>	<u>1,120,416</u>		<u>2,003,213.03</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,120,416		2,003,213.03			
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>1,120,416</u>		<u>2,003,213.03</u>			