

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 May, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	19,897,411	2,425,191.74	17,986,092.80		1,911,318.20	90.39
2000 LOCAL SUPPORT NONTAX	7,119,371	103,092.02	2,412,503.76		4,706,867.24	33.89
3000 STATE, GENERAL PURPOSE	91,483,075	4,524,754.97	65,199,374.86		26,283,700.14	71.27
4000 STATE, SPECIAL PURPOSE	21,667,560	1,083,351.09	15,174,019.16		6,493,540.84	70.03
5000 FEDERAL, GENERAL PURPOSE	0	.00	113.23		113.23-	0.00
6000 FEDERAL, SPECIAL PURPOSE	5,782,121	570,335.31	3,910,476.80		1,871,644.20	67.63
7000 REVENUES FR OTH SCH DIST	350,000	.00	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	15.00	8,180.91		8,180.91-	0.00
Total REVENUES/OTHER FIN. SOURCES	147,691,918	8,706,740.13	104,957,147.92		42,734,770.08	71.06
B. EXPENDITURES						
00 Regular Instruction	83,985,381	6,508,554.69	58,072,348.03	568,200.64	25,344,832.33	69.82
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	24,280,974	2,160,804.52	18,915,827.69	1,509,571.91	3,855,574.40	84.12
30 Voc. Ed Instruction	6,310,797	524,636.69	4,420,536.50	153,178.20	1,737,082.30	72.47
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	6,271,954	318,851.92	3,031,757.47	9,872.03	3,230,324.50	48.50
70 Other Instructional Pgms	928,914	31,444.37	405,189.29	12,413.69	511,311.02	44.96
80 Community Services	124,161	6,267.32	38,684.20	209.03	85,267.77	31.32
90 Support Services	31,351,103	2,260,938.36	19,779,291.09	2,429,483.05	9,142,328.86	70.84
Total EXPENDITURES	153,253,284	11,811,497.87	104,663,634.27	4,682,928.55	43,906,721.18	71.35
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)	5,561,366-	3,104,757.74-	293,513.65		5,854,879.65	105.28-
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)	2,806,884		8,985,769.81			

Fund Balance as a % of Actual Expenditures **5.9%**

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 May, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	8,510,327	837,686.67	7,812,431.31		697,895.69	91.80
2000 Local Support Nontax	537,000	104,128.58	1,276,537.82		739,537.82-	237.72
3000 State, General Purpose	2,000	.00	178,878.26		176,878.26-	> 1000
4000 State, Special Purpose	7,000,000	9,250,054.13	10,980,696.16		3,980,696.16-	156.87
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	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	10,191,869.38	20,629,524.55		30,669,802.45	40.21
B. EXPENDITURES						
10 Sites	520,000	3,270.00	138,816.17	188,196.53	192,987.30	62.89
20 Buildings	85,361,274	1,064,806.04	30,445,949.30	67,676,856.20	12,761,531.50-	114.95
30 Equipment	7,583,004	106,543.71	4,479,967.60	1,494,756.08	1,608,280.32	78.79
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	1,174,619.75	36,105,338.20	69,730,347.24	12,371,407.44-	113.24
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. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)						
	42,164,951-	9,017,249.63	15,475,813.65-		26,689,137.35	63.30-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	55,203,444		73,214,980.06			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	13,038,493		57,739,166.41			

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 May, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	18,515,394	1,850,432.03	17,161,861.60		1,353,532.40	92.69
2000 Local Support Nontax	30,000	10,189.57	104,311.81		74,311.81-	347.71
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	1,860,621.60	17,656,900.84		898,493.16	95.16
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. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)						
	886,756	1,860,621.60	4,856,358.36		3,969,602.36	447.65
F. <u>TOTAL BEGINNING FUND BALANCE</u>	6,731,009		8,119,885.00			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	7,617,765		12,976,243.36			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	5,261,912		12,976,243.36			
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		12,976,243.36			

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 May, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	574,457	7,739.60	510,762.47		63,694.53	88.91
2000 ATHLETICS	177,300	2,487.95	124,730.23		52,569.77	70.35
3000 CLASSES	29,100	.00	6,127.14		22,972.86	21.06
4000 CLUBS	423,425	4,661.07	359,278.00		64,147.00	84.85
6000 PRIVATE MONEY	22,600	842.00	38,931.77		16,331.77-	172.26
Total REVENUES	1,226,882	15,730.62	1,039,829.61		187,052.39	84.75
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	698,312	9,522.17	303,535.82	9,078.97	385,697.21	44.77
2000 ATHLETICS	484,351	13,935.18	248,829.33	2,299.38	233,222.29	51.85
3000 CLASSES	28,268	121.45-	6,646.47	0.00	21,621.53	23.51
4000 CLUBS	790,363	8,697.95	346,703.52	4,184.05	439,475.43	44.40
6000 PRIVATE MONEY	39,546	.00	24,111.77	25.00	15,409.23	61.03
Total EXPENDITURES	2,040,840	32,033.85	929,826.91	15,587.40	1,095,425.69	46.32
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	813,958-	16,303.23-	110,002.70		923,960.70	113.51-
D. TOTAL BEGINNING FUND BALANCE						
	966,191		961,678.05			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	152,233		1,071,680.75			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	152,233		1,071,680.75			
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		1,071,680.75			

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 May, 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	2,647.20	25,481.14		22,481.14-	849.37
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
A. <u>TOTAL REV/OTHER FIN. SRCS (LESS TRANS)</u>	503,000	2,647.20	25,481.14		477,518.86	5.07
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	503,000	2,647.20	25,481.14		477,518.86	5.07
D. EXPENDITURES						
Type 30 Equipment	1,500,000	.00	747,380.86	1,257,797.50	505,178.36-	133.68
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	1,500,000	.00	747,380.86	1,257,797.50	505,178.36-	133.68
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	997,000-	2,647.20	721,899.72-		275,100.28	27.59-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	1,839,783		2,003,213.03			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (*OR-)</u>	XXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	842,783		1,281,313.31			
K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	842,783		1,281,313.31			
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			
TOTAL	842,783		1,281,313.31			