

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 December, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	19,977,223	85,810.61	12,065,418.69		7,911,804.31	60.40
2000 LOCAL SUPPORT NONTAX	6,460,348	182,666.71	1,112,719.08		5,347,628.92	17.22
3000 STATE, GENERAL PURPOSE	81,033,714	7,331,609.43	26,776,036.43		54,257,677.57	33.04
4000 STATE, SPECIAL PURPOSE	18,882,426	1,664,184.06	5,987,033.80		12,895,392.20	31.71
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	5,554,810	718,069.06	1,406,339.50		4,148,470.50	25.32
7000 REVENUES FR OTH SCH DIST	550,000	272,718.90	272,718.90		277,281.10	49.59
8000 OTHER AGENCIES AND ASSOCIATES	3,260,000	3,500.00	61,502.79		3,198,497.21	1.89
9000 OTHER FINANCING SOURCES	0	.00	2,414.08		2,414.08-	0.00
Total REVENUES/OTHER FIN. SOURCES	135,718,521	10,258,558.77	47,684,183.27		88,034,337.73	35.13
B. EXPENDITURES						
00 Regular Instruction	77,302,174	5,591,246.25	24,393,277.14	1,477,497.24	51,431,399.62	33.47
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	22,046,172	1,773,232.16	7,362,599.27	2,048,131.85	12,635,440.88	42.69
30 Voc. Ed Instruction	6,045,610	438,085.50	1,869,880.16	128,763.38	4,046,966.46	33.06
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	5,468,895	345,495.45	1,419,089.89	6,503.04	4,043,302.07	26.07
70 Other Instructional Pgms	1,016,743	23,393.49	139,280.72	254,545.64	622,916.64	38.73
80 Community Services	70,000	.00	70,390.90-	0.00	140,390.90	100.56-
90 Support Services	25,266,121	1,963,703.23	9,194,018.18	2,694,623.51	13,377,479.31	47.05
Total EXPENDITURES	137,215,715	10,135,156.08	44,307,754.46	6,610,064.66	86,297,895.88	37.11
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)						
	1,497,194-	123,402.69	3,376,428.81		4,873,622.81	325.52-
F. TOTAL BEGINNING FUND BALANCE						
	6,926,484		9,253,331.02			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	5,429,290		12,629,759.83			

Fund Balance as a % of Budgeted Expenditures 9.2%

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 December, 2018

	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	5,603,844	9,002.62	1,249,205.73		4,354,638.27	22.29
2000 Local Support Nontax	537,000	101,730.76	653,813.79		116,813.79-	121.75
3000 State, General Purpose	2,000	2,428.53	11,368.98		9,368.98-	568.45
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>78,392,844</u>	<u>113,161.91</u>	<u>74,155,163.46</u>		<u>4,237,680.54</u>	<u>94.59</u>
<u>B. EXPENDITURES</u>						
10 Sites	704,000	.00	27,775.24	177,291.96	498,932.80	29.13
20 Buildings	77,577,189	3,006,877.35	19,188,808.84	82,635,006.06	24,246,625.90-	131.25
30 Equipment	5,738,248	15,129.26	688,330.57	623,853.19	4,426,064.24	22.87
40 Energy	825,000	.00	6,144.80	14,000.00	804,855.20	2.44
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
<u>Total EXPENDITURES</u>	<u>84,844,437</u>	<u>3,022,006.61</u>	<u>20,087,474.41</u>	<u>83,450,151.21</u>	<u>18,693,188.62-</u>	<u>122.03</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) EXP/OTH FIN USES (A-B-C-D)</u>	<u>6,451,593-</u>	<u>2,908,844.70-</u>	<u>54,067,689.05</u>		<u>60,519,282.05</u>	<u>938.05-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>33,125,848</u>		<u>53,774,182.28</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	<u>26,674,255</u>		<u>107,841,871.33</u>			

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 December, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	17,115,824	52,789.90	7,444,688.54		9,671,135.46	43.50
2000 Local Support Nontax	30,000	8,428.38	49,125.13		19,125.13-	163.75
3000 State, General Purpose	10,000	14,481.98	67,796.28		57,796.28-	677.96
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	75,700.26	7,565,159.64		9,590,664.36	44.10
B. EXPENDITURES						
Matured Bond Expenditures	8,765,000	8,765,000.00	8,765,000.00	0.00	.00	100.00
Interest On Bonds	8,966,350	3,842,737.50	3,842,737.50	0.00	5,123,612.50	42.86
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	17,781,350	12,607,737.50	12,608,637.50	0.00	5,172,712.50	70.91
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) EXPENDITURES (A-B-C-D)	625,526-	12,532,037.24-	5,043,477.86-		4,417,951.86-	706.28
F. TOTAL BEGINNING FUND BALANCE	11,777,183		8,186,801.26			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	11,151,657		3,143,323.40			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	7,029,643		3,143,323.40			
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	4,122,014		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	11,151,657		3,143,323.40			

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 December, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	531,532	43,006.09	418,279.20		113,252.80	78.69
2000 ATHLETICS	172,115	12,056.79	81,598.08		90,516.92	47.41
3000 CLASSES	12,580	2,001.37	3,331.37		9,248.63	26.48
4000 CLUBS	390,200	39,437.84	253,568.85		136,631.15	64.98
6000 PRIVATE MONEY	35,460	20,098.82	30,832.78		4,627.22	86.95
Total REVENUES	1,141,887	116,600.91	787,610.28		354,276.72	68.97
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	553,057	26,860.94	139,265.88	1,745.99	412,045.13	25.50
2000 ATHLETICS	227,213	15,766.17	106,073.70	10,184.02	110,955.28	51.17
3000 CLASSES	15,500	1,319.90	4,019.48	0.00	11,480.52	25.93
4000 CLUBS	382,533	43,138.87	137,540.03	2,561.96	242,431.01	36.62
6000 PRIVATE MONEY	40,560	1,918.57	4,959.83	4,870.33	30,729.84	24.24
Total EXPENDITURES	1,218,863	89,004.45	391,858.92	19,362.30	807,641.78	33.74
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	76,976-	27,596.46	395,751.36		472,727.36	614.12-
D. TOTAL BEGINNING FUND BALANCE						
	1,027,927		868,272.75			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	950,951		1,264,024.11			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	950,951		1,262,904.62			
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	950,951		1,262,904.62			
Differences	0		1,119.49-			

Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.

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 December, 2018

<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	2,101.42	11,187.25		8,187.25-	372.91
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. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	503,000	2,101.42	11,187.25		491,812.75	2.22
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	503,000	2,101.42	11,187.25		491,812.75	2.22
D. EXPENDITURES						
Type 30 Equipment	1,500,000	.00	144,819.48	423,091.47	932,089.05	37.86
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	144,819.48	423,091.47	932,089.05	37.86
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)	997,000-	2,101.42	133,632.23-		863,367.77	86.60-
H. TOTAL BEGINNING FUND BALANCE	2,117,416		2,266,217.84			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	1,120,416		2,132,585.61			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,120,416		1,927,560.54			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd 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	1,120,416		1,927,560.54			
Differences	0		205,025.07-			

Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.