

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 December, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	19,896,099	78,159.48	6,482,589.85		13,413,509.15	32.58
2000 LOCAL SUPPORT NONTAX	6,733,371	204,141.17	1,456,595.71		5,276,775.29	21.63
3000 STATE, GENERAL PURPOSE	90,397,895	8,082,787.84	28,126,062.50		62,271,832.50	31.11
4000 STATE, SPECIAL PURPOSE	21,561,780	2,117,447.99	6,541,082.90		15,020,697.10	30.34
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	5,439,167	558,598.68	1,513,408.12		3,925,758.88	27.82
7000 REVENUES FR OTH SCH DIST	350,000	.00	107,659.33		242,340.67	30.76
8000 OTHER AGENCIES AND ASSOCIATES	3,301,000	11,107.00	84,814.91		3,216,185.09	2.57
9000 OTHER FINANCING SOURCES	0	625.00	1,643.00		1,643.00-	0.00
Total REVENUES/OTHER FIN. SOURCES	147,679,312	11,052,867.16	44,313,856.32		103,365,455.68	30.01
B. EXPENDITURES						
00 Regular Instruction	83,964,174	5,521,214.47	26,307,717.71	1,586,624.78	56,069,831.51	33.22
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	23,917,124	1,718,186.58	7,870,237.10	2,581,430.86	13,465,456.04	43.70
30 Voc. Ed Instruction	5,952,426	425,277.50	1,934,503.45	177,102.67	3,840,819.88	35.47
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	5,169,305	291,266.99	1,314,383.88	9,818.51	3,845,102.61	25.62
70 Other Instructional Pgms	864,636	39,501.84	198,117.04	20,918.95	645,600.01	25.33
80 Community Services	126,680	3,353.47	14,233.46	653.38	111,793.16	11.75
90 Support Services	30,473,467	1,698,048.72	9,489,926.71	2,549,788.20	18,433,752.09	39.51
Total EXPENDITURES	150,467,812	9,696,849.57	47,129,119.35	6,926,337.35	96,412,355.30	35.92
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)	2,788,500-	1,356,017.59	2,815,263.03-		26,763.03-	0.96
F. TOTAL BEGINNING FUND BALANCE						
	8,368,250		8,692,256.16			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
(E+F + OR - G)	5,579,750		5,876,993.13			

Fund Balance as a % of Actual Expenditures 3.9%

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 December, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	8,510,327	40,865.99	3,827,034.34		4,683,292.66	44.97
2000 Local Support Nontax	537,000	144,822.29	606,414.91		69,414.91-	112.93
3000 State, General Purpose	2,000	28.05	178,260.72		176,260.72-	> 1000
4000 State, Special Purpose	7,000,000	.00	.00		7,000,000.00	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	250,000	.00	.00		250,000.00	0.00
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	185,716.33	4,611,709.97		46,687,617.03	8.99
B. EXPENDITURES						
10 Sites	520,000	.00	15,444.37	200,293.83	304,261.80	41.49
20 Buildings	85,361,274	2,601,684.06	17,920,744.70	77,404,493.51	9,963,964.21-	111.67
30 Equipment	7,583,004	464,262.83	1,401,068.75	1,419,285.30	4,762,649.95	37.19
40 Energy	0	88,190.00-	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	2,977,756.89	20,377,862.95	79,394,611.07	6,308,196.02-	106.75
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-	2,792,040.56-	15,766,152.98-		26,398,798.02	62.61-
F. TOTAL BEGINNING FUND BALANCE	55,203,444		73,214,980.06			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	13,038,493,		57,448,827.08			

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 December, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	18,515,394	93,074.26	8,367,594.29		10,147,799.71	45.19
2000 Local Support Nontax	30,000	15,454.08	63,853.84		33,853.84-	212.85
3000 State, General Purpose	10,000	61.27	389,367.43		379,367.43-	> 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	108,589.61	8,820,815.56		9,734,578.44	47.54
B. EXPENDITURES						
Matured Bond Expenditures	7,785,000	7,785,000.00	7,785,000.00	0.00	.00	100.00
Interest On Bonds	9,833,638	5,014,131.25	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	12,799,131.25	12,800,542.48	0.00	4,868,095.52	72.45
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)						
	886,756	12,690,541.64-	3,979,726.92-		4,866,482.92-	548.80-
F. TOTAL BEGINNING FUND BALANCE						
	6,731,009		8,119,885.00			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	7,617,765		4,140,158.08			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	5,261,912		4,140,158.08			
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	2,355,853		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	7,617,765		4,140,158.08			

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 December, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	574,457	42,140.69	409,924.70		164,532.30	71.36
2000 ATHLETICS	177,300	16,715.95	87,528.16		89,771.84	49.37
3000 CLASSES	29,100	715.54	4,274.24		24,825.76	14.69
4000 CLUBS	423,425	60,770.00	222,068.84		201,356.16	52.45
6000 PRIVATE MONEY	22,600	16,129.10	33,784.97		11,184.97	149.49
Total REVENUES	1,226,882	136,471.28	757,580.91		469,301.09	61.75
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	408,804	22,159.07	142,392.78	5,479.69	260,931.53	36.17
2000 ATHLETICS	280,869	21,867.56	113,712.13	5,012.39	162,144.48	42.27
3000 CLASSES	20,230	3,685.25	5,890.78	0.00	14,339.22	29.12
4000 CLUBS	412,346	16,649.74	118,021.98	19,535.14	274,788.88	33.36
6000 PRIVATE MONEY	26,060	1,590.59	4,741.56	457.00	20,861.44	19.95
Total EXPENDITURES	1,148,309	65,952.21	384,759.23	30,484.22	733,065.55	36.16
C. EXCESS OF REVENUES						
OVER(UNDER) EXPENDITURES (A-B)	78,573	70,519.07	372,821.68		294,248.68	374.49
D. TOTAL BEGINNING FUND BALANCE						
	966,191		961,678.05			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
C+D + OR - E)	1,044,764		1,334,499.73			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,044,764		1,334,499.73			
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	1,044,764		1,334,499.73			

70--PRIVATE PURPOSE TRUST-- 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 December, 2019

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 December, 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	3,472.58	13,108.96		10,108.96-	436.97
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>3,472.58</u>	<u>13,108.96</u>		<u>489,891.04</u>	<u>2.61</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>3,472.58</u>	<u>13,108.96</u>		<u>489,891.04</u>	<u>2.61</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	1,500,000	.00	.00	811,841.36	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>.00</u>	<u>.00</u>	<u>811,841.36</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>3,472.58</u>	<u>13,108.96</u>		<u>1,010,108.96</u>	<u>101.31-</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>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>842,783</u>		<u>2,016,321.99</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		2,016,321.99			
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>2,016,321.99</u>			