

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 February, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	19,977,223	317,502.26	12,447,744.33		7,529,478.67	62.31
2000 LOCAL SUPPORT NONTAX	6,460,348	- 279,585.04	1,727,706.49		4,732,641.51	26.74
3000 STATE, GENERAL PURPOSE	81,033,714	7,366,255.34	41,417,591.23		39,616,122.77	51.11
4000 STATE, SPECIAL PURPOSE	18,882,426	2,029,999.49	9,620,014.18		9,262,411.82	50.95
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	5,554,810	476,715.80	2,297,398.25		3,257,411.75	41.36
7000 REVENUES FR OTH SCH DIST	550,000	67,788.24	340,507.14		209,492.86	61.91
8000 OTHER AGENCIES AND ASSOCIATES	3,260,000	19,389.70	85,777.48		3,174,222.52	2.63
9000 OTHER FINANCING SOURCES	0	.00	2,474.08		2,474.08-	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>135,718,521</b>	<b>10,557,235.87</b>	<b>67,939,213.18</b>		<b>67,779,307.82</b>	<b>50.06</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	77,176,666	5,690,596.68	36,277,258.11	548,570.68	40,350,837.21	47.72
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	22,046,172	1,950,555.12	11,344,659.53	1,572,231.74	9,129,280.73	58.59
30 Voc. Ed Instruction	6,045,610	458,489.88	2,803,101.83	90,884.37	3,151,623.80	47.87
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	5,580,606	350,266.71	2,067,186.07	3,297.81	3,510,122.12	37.10
70 Other Instructional Pgms	1,030,542	57,314.02	255,360.69	231,803.13	543,378.18	47.27
80 Community Services	70,000	.00	70,390.90-	0.00	140,390.90	100.56-
90 Support Services	25,266,121	2,330,273.72	13,308,481.62	2,004,229.39	9,953,409.99	60.61
<b>Total EXPENDITURES</b>	<b>137,215,717</b>	<b>10,837,496.13</b>	<b>65,985,656.95</b>	<b>4,451,017.12</b>	<b>66,779,042.93</b>	<b>51.33</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</b>						
	1,497,196-	280,260.26-	1,953,556.23		3,450,752.23	230.48-
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	6,926,484		9,253,331.02			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	5,429,288		11,206,887.25			

Fund Balance as a % of Actual Expenditures 8.2%

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 February, 2019

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	5,603,844	181,956.08	1,449,814.31		4,154,029.69	25.87
2000 Local Support Nontax	537,000	142,891.13	1,007,822.35		470,822.35-	187.68
3000 State, General Purpose	2,000	58,245.75	75,783.53		73,783.53-	> 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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>78,392,844</b>	<b>383,092.96</b>	<b>74,774,195.15</b>		<b>3,618,648.85</b>	<b>95.38</b>
<b>B. EXPENDITURES</b>						
10 Sites	704,000	.00	27,775.24	177,291.96	498,932.80	29.13
20 Buildings	77,577,189	3,360,371.44	26,427,014.03	71,489,379.84	20,339,204.87-	126.22
30 Equipment	5,738,248	543,606.90	1,587,070.01	525,668.91	3,625,509.08	36.82
40 Energy	825,000	.00	6,144.80	4,037,980.80	3,219,125.60-	490.20
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
<b>Total EXPENDITURES</b>	<b>84,844,437</b>	<b>3,903,978.34</b>	<b>28,224,419.04</b>	<b>76,230,321.51</b>	<b>19,610,303.55-</b>	<b>123.11</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>6,451,593-</b>	<b>3,520,885.38-</b>	<b>46,549,776.11</b>		<b>53,001,369.11</b>	<b>821.52-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>33,125,848</b>		<b>53,774,182.28</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>26,674,255</b>		<b>100,323,958.39</b>			

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 February, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	17,115,824	405,408.82	7,905,566.61		9,210,257.39	46.19
2000 Local Support Nontax	30,000	6,076.98	65,346.80		35,346.80-	217.82
3000 State, General Purpose	10,000	127,223.74	208,508.05		198,508.05-	> 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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>17,155,824</b>	<b>538,709.54</b>	<b>8,182,971.15</b>		<b>8,972,852.85</b>	<b>47.70</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	8,765,000	.00	8,765,000.00	0.00	.00	100.00
Interest On Bonds	8,966,350	.00	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
<b>Total EXPENDITURES</b>	<b>17,781,350</b>	<b>.00</b>	<b>12,608,637.50</b>	<b>0.00</b>	<b>5,172,712.50</b>	<b>70.91</b>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</b>						
	625,526-	538,709.54	4,425,666.35-		3,800,140.35-	607.51
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>	11,151,657		3,761,134.91			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	7,029,643		3,761,134.91			
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			
<b>TOTAL</b>	<b>11,151,657</b>		<b>3,761,134.91</b>			

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 February, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 GENERAL STUDENT BODY	531,532	27,430.48	497,333.12		34,198.88	93.57
2000 ATHLETICS	172,115	3,192.48	110,553.87		61,561.13	64.23
3000 CLASSES	12,580	1,525.50	5,251.87		7,328.13	41.75
4000 CLUBS	390,200	37,766.38	341,328.87		48,871.13	87.48
6000 PRIVATE MONEY	35,460	650.00	35,692.54		232.54-	100.66
<b>Total REVENUES</b>	<b>1,141,887</b>	<b>70,564.84</b>	<b>990,160.27</b>		<b>151,726.73</b>	<b>86.71</b>
<b>B. EXPENDITURES</b>						
1000 GENERAL STUDENT BODY	553,057	10,234.16	201,594.65	11,083.09	340,379.26	38.45
2000 ATHLETICS	227,213	14,957.48	150,104.71	16,001.59	61,106.70	73.11
3000 CLASSES	15,500	451.68	5,160.28	0.00	10,339.72	33.29
4000 CLUBS	382,533	20,793.35	211,330.85	1,100.76	170,101.39	55.53
6000 PRIVATE MONEY	40,560	2,500.41	29,062.16	5,335.08	6,162.76	84.81
<b>Total EXPENDITURES</b>	<b>1,218,863</b>	<b>48,937.08</b>	<b>597,252.65</b>	<b>33,520.52</b>	<b>588,089.83</b>	<b>51.75</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	76,976-	21,627.76	392,907.62		469,883.62	610.43-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	1,027,927		868,272.75			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>						
	950,951		1,261,180.37			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	950,951		1,259,998.43			
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			
<b>TOTAL</b>	<b>950,951</b>		<b>1,259,998.43</b>			
Differences	0		1,181.94-			

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 February, 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	2,159.02	16,436.23		13,436.23-	547.87
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
<b>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</b>	<b>503,000</b>	<b>2,159.02</b>	<b>16,436.23</b>		<b>486,563.77</b>	<b>3.27</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>	<b>0</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>	<b>0.00</b>
<b>C. Total REV./OTHER FIN. SOURCES</b>	<b>503,000</b>	<b>2,159.02</b>	<b>16,436.23</b>		<b>486,563.77</b>	<b>3.27</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	1,500,000	389,228.58	534,048.06	0.00	965,951.94	35.60
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>1,500,000</b>	<b>389,228.58</b>	<b>534,048.06</b>	<b>0.00</b>	<b>965,951.94</b>	<b>35.60</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>F. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</b>	<b>997,000-</b>	<b>387,069.56-</b>	<b>517,611.83-</b>		<b>479,388.17</b>	<b>48.08-</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>2,117,416</b>		<b>2,266,217.84</b>			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXX</b>		<b>.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>1,120,416</b>		<b>1,748,606.01</b>			
<b>K. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,120,416		1,543,580.94			
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			
<b>TOTAL</b>	<b>1,120,416</b>		<b>1,543,580.94</b>			
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.