

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 February, 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	19,897,411	545,683.55	7,054,286.58		12,843,124.42	35.45
2000 LOCAL SUPPORT NONTAX	7,119,371	369,487.18	2,100,343.14		5,019,027.86	29.50
3000 STATE, GENERAL PURPOSE	91,483,075	8,163,075.41	44,367,492.24		47,115,582.76	48.50
4000 STATE, SPECIAL PURPOSE	21,667,560	1,791,877.51	10,159,650.55		11,507,909.45	46.89
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	5,782,121	499,536.21	2,387,997.21		3,394,123.79	41.30
7000 REVENUES FR OTH SCH DIST	350,000	.00	107,659.33		242,340.67	30.76
8000 OTHER AGENCIES AND ASSOCIATES	1,392,380	9,105.50	118,093.79		1,274,286.21	8.48
9000 OTHER FINANCING SOURCES	0	.00	8,165.91		8,165.91-	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>147,691,918</b>	<b>11,378,765.36</b>	<b>66,303,688.75</b>		<b>81,388,229.25</b>	<b>44.89</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	84,083,909	6,252,802.84	38,970,360.89	895,065.57	44,218,482.54	47.41
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	24,280,974	2,203,668.24	12,315,178.24	2,189,935.31	9,775,860.45	59.74
30 Voc. Ed Instruction	6,287,397	494,316.32	2,959,908.32	119,148.62	3,208,340.06	48.97
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	6,197,572	343,582.13	1,994,675.69	11,287.49	4,191,608.82	32.37
70 Other Instructional Pgms	928,169	51,157.86	293,988.59	17,658.16	616,522.25	33.58
80 Community Services	124,161	5,242.22	23,771.63	386.21	100,003.16	19.46
90 Support Services	31,351,103	1,989,971.27	13,554,261.06	2,411,603.85	15,385,238.09	50.93
<b>Total EXPENDITURES</b>	<b>153,253,285</b>	<b>11,340,740.88</b>	<b>70,112,144.42</b>	<b>5,645,085.21</b>	<b>77,496,055.37</b>	<b>49.43</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			
E. <u>EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	5,561,367-	38,024.48	3,808,455.67-		1,752,911.33	31.52-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	8,368,250		8,692,256.16			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	2,806,883		4,883,800.49			

Fund Balance as a % of Actual Expenditures 3.2%

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 February, 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	8,510,327	196,885.81	4,032,868.60		4,477,458.40	47.39
2000 Local Support Nontax	537,000	205,578.14	934,439.71		,397,439.71-	174.01
3000 State, General Purpose	2,000	616.19	178,878.06		176,878.06-	> 1000
4000 State, Special Purpose	7,000,000	.00	1,730,642.03		5,269,357.97	24.72
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	51,299,327	403,080.14	6,876,828.40		44,422,498.60	13.41
<u>B. EXPENDITURES</u>						
10 Sites	520,000	19,441.80	134,886.17	192,126.53	192,987.30	62.89
20 Buildings	85,361,274	3,665,086.27	24,939,102.43	71,162,395.01	10,740,223.44-	112.58
30 Equipment	7,583,004	937,341.37	2,711,609.80	1,239,190.92	3,632,203.28	52.10
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
<u>Total EXPENDITURES</u>	93,464,278	4,621,869.44	28,826,203.53	72,964,250.89	8,326,176.42-	108.91
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	42,164,951-	4,218,789.30-	21,949,375.13-		20,215,575.87	47.94-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	55,203,444		73,214,980.06			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	13,038,493		51,265,604.93			

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 February, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	18,515,394	433,791.45	8,824,804.03		9,690,589.97	47.66
2000 Local Support Nontax	30,000	5,522.77	78,263.31		48,263.31-	260.88
3000 State, General Purpose	10,000	1,357.05	390,726.99		380,726.99-	> 1000
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>18,555,394</b>	<b>440,671.27</b>	<b>9,293,794.33</b>		<b>9,261,599.67</b>	<b>50.09</b>
<b>B. EXPENDITURES</b>						
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
<b>Total EXPENDITURES</b>	<b>17,668,638</b>	<b>.00</b>	<b>12,800,542.48</b>	<b>0.00</b>	<b>4,868,095.52</b>	<b>72.45</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) EXPENDITURES (A-B-C-D)</b>	<b>886,756</b>	<b>440,671.27</b>	<b>3,506,748.15-</b>		<b>4,393,504.15-</b>	<b>495.46-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>6,731,009</b>		<b>8,119,885.00</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>7,617,765</b>		<b>4,613,136.85</b>			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	5,261,912		4,613,136.85			
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			
<b>TOTAL</b>	<b>7,617,765</b>		<b>4,613,136.85</b>			

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 February, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 GENERAL STUDENT BODY	574,457	26,823.21	474,810.68		99,646.32	82.65
2000 ATHLETICS	177,300	4,764.00	111,614.78		65,685.22	62.95
3000 CLASSES	29,100	944.24	6,109.48		22,990.52	20.99
4000 CLUBS	423,425	45,477.63	317,923.02		105,501.98	75.08
6000 PRIVATE MONEY	22,600	983.05	36,846.00		14,246.00-	163.04
<b>Total REVENUES</b>	<b>1,226,882</b>	<b>78,992.13</b>	<b>947,303.96</b>		<b>279,578.04</b>	<b>77.21</b>
<b>B. EXPENDITURES</b>						
1000 GENERAL STUDENT BODY	698,312	23,636.37	259,358.64	12,051.07	426,902.29	38.87
2000 ATHLETICS	484,351	24,317.98	180,069.29	25,579.68	278,702.03	42.46
3000 CLASSES	28,268	584.00	7,131.96	0.00	21,136.04	25.23
4000 CLUBS	790,363	104,040.84	287,240.78	4,712.62	498,409.60	36.94
6000 PRIVATE MONEY	39,546	4,015.62	22,206.20	153.23	17,186.57	56.54
<b>Total EXPENDITURES</b>	<b>2,040,840</b>	<b>156,594.81</b>	<b>756,006.87</b>	<b>42,496.60</b>	<b>1,242,336.53</b>	<b>39.13</b>
<b>C. EXCESS OF REVENUES</b>						
<b>OVER(UNDER) EXPENDITURES (A-B)</b>	<b>813,958-</b>	<b>77,602.68-</b>	<b>191,297.09</b>		<b>1,005,255.09</b>	<b>123.50-</b>
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	966,191		961,678.05			
<b>E. G/L B98 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
	152,233		1,152,975.14			
<b>C+D + OR - E)</b>						
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	152,233		1,152,975.14			
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>152,233</b>		<b>1,152,975.14</b>			

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 February, 2020

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 February, 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	1,781.66	17,366.60		14,366.60-	578.89
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>1,781.66</u>	<u>17,366.60</u>		<u>485,633.40</u>	<u>3.45</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>1,781.66</u>	<u>17,366.60</u>		<u>485,633.40</u>	<u>3.45</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>1,781.66</u>	<u>17,366.60</u>		<u>1,014,366.60</u>	<u>101.74-</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>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>842,783</u>		<u>2,020,579.63</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		2,020,579.63			
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>2,020,579.63</u>			