

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 January, 2019

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	19,977,223	64,823.38	12,130,242.07		7,846,980.93	60.72
2000 LOCAL SUPPORT NONTAX	6,460,348	335,402.37	1,448,121.45		5,012,226.55	22.42
3000 STATE, GENERAL PURPOSE	81,033,714	7,275,299.46	34,051,335.89		46,982,378.11	42.02
4000 STATE, SPECIAL PURPOSE	18,882,426	1,602,980.89	7,590,014.69		11,292,411.31	40.20
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	5,554,810	414,342.95	1,820,682.45		3,734,127.55	32.78
7000 REVENUES FR OTH SCH DIST	550,000	.00	272,718.90		277,281.10	49.59
8000 OTHER AGENCIES AND ASSOCIATES	3,260,000	4,884.99	66,387.78		3,193,612.22	2.04
9000 OTHER FINANCING SOURCES	0	60.00	2,474.08		2,474.08-	0.00
Total REVENUES/OTHER FIN. SOURCES	135,718,521	9,697,794.04	57,381,977.31		78,336,543.69	42.28
B. EXPENDITURES						
00 Regular Instruction	77,193,427	6,178,689.57	30,573,287.14	907,479.69	45,712,660.17	40.78
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	22,046,172	1,981,530.37	9,344,211.66	1,809,723.36	10,892,236.98	50.59
30 Voc. Ed Instruction	6,045,610	474,731.79	2,344,611.95	109,504.09	3,591,493.96	40.59
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	5,563,844	361,076.51	1,780,166.40	7,189.94	3,776,487.66	32.12
70 Other Instructional Pgms	1,030,542	58,785.95	198,066.67	246,368.70	586,106.63	43.13
80 Community Services	70,000	.00	70,390.90-	0.00	140,390.90	100.56-
90 Support Services	25,266,121	1,785,592.17	10,978,207.90	2,469,300.36	11,818,612.74	53.22
Total EXPENDITURES	137,215,716	10,840,406.36	55,148,160.82	5,549,566.14	76,517,989.04	44.24
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)	1,497,195-	1,142,612.32-	2,233,816.49		3,731,011.49	249.20-
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)	5,429,289		11,487,147.51			

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 January, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	5,603,844	18,652.50	1,267,858.23		4,335,985.77	22.62
2000 Local Support Nontax	537,000	211,117.43	864,931.22		327,931.22-	161.07
3000 State, General Purpose	2,000	6,168.80	17,537.78		15,537.78-	876.89
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
Total REVENUES/OTHER FIN. SOURCES	78,392,844	235,938.73	74,391,102.19		4,001,741.81	94.90
B. EXPENDITURES						
10 Sites	704,000	.00	27,775.24	177,291.96	498,932.80	29.13
20 Buildings	77,577,189	3,877,833.75	23,066,642.59	74,498,240.99	19,987,694.58-	125.76
30 Equipment	5,738,248	355,132.54	1,043,463.11	628,903.87	4,065,881.02	29.14
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
Total EXPENDITURES	84,844,437	4,232,966.29	24,320,440.70	79,342,417.62	18,818,421.32-	122.18
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)						
	6,451,593-	3,997,027.56-	50,070,661.49		56,522,254.49	876.10-
F. TOTAL BEGINNING FUND BALANCE	33,125,848		53,774,182.28			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	26,674,255		103,844,843.77			

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 January, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	17,115,824	55,469.25	7,500,157.79		9,615,666.21	43.82
2000 Local Support Nontax	30,000	10,144.69	59,269.82		29,269.82-	197.57
3000 State, General Purpose	10,000	13,488.03	81,284.31		71,284.31-	812.84
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	79,101.97	7,644,261.61		9,511,562.39	44.56
B. EXPENDITURES						
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
Total EXPENDITURES	17,781,350	.00	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-	79,101.97	4,964,375.89-		4,338,849.89-	693.63
F. TOTAL BEGINNING FUND BALANCE	11,777,183		8,186,801.26			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	11,151,657		3,222,425.37			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	7,029,643		3,222,425.37			
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		3,222,425.37			

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 January, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	531,532	51,623.44	469,902.64		61,629.36	88.41
2000 ATHLETICS	172,115	25,763.31	107,361.39		64,753.61	62.38
3000 CLASSES	12,580	395.00	3,726.37		8,853.63	29.62
4000 CLUBS	390,200	49,993.64	303,562.49		86,637.51	77.80
6000 PRIVATE MONEY	35,460	4,209.76	35,042.54		417.46	98.82
Total REVENUES	1,141,887	131,985.15	919,595.43		222,291.57	80.53
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	553,057	52,094.61	191,360.49	1,969.89	359,726.62	34.96
2000 ATHLETICS	227,213	29,073.53	135,147.23	11,006.63	81,059.14	64.32
3000 CLASSES	15,500	689.12	4,708.60	0.00	10,791.40	30.38
4000 CLUBS	382,533	52,997.47	190,537.50	4,835.57	187,159.93	51.07
6000 PRIVATE MONEY	40,560	21,601.92	26,561.75	4,715.08	9,283.17	77.11
Total EXPENDITURES	1,218,863	156,456.65	548,315.57	22,527.17	648,020.26	46.83
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)						
	76,976-	24,471.50-	371,279.86		448,255.86	582.33-
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		1,239,552.61			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	950,951		1,238,433.12			
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		1,238,433.12			
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 January, 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	3,089.96	14,277.21		11,277.21-	475.91
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
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>503,000</u>	<u>3,089.96</u>	<u>14,277.21</u>		<u>488,722.79</u>	<u>2.84</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>3,089.96</u>	<u>14,277.21</u>		<u>488,722.79</u>	<u>2.84</u>
<u>D. EXPENDITURES</u>						
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
<u>Total EXPENDITURES</u>	<u>1,500,000</u>	<u>.00</u>	<u>144,819.48</u>	<u>423,091.47</u>	<u>932,089.05</u>	<u>37.86</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>3,089.96</u>	<u>130,542.27-</u>		<u>866,457.73</u>	<u>86.91-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>2,117,416</u>		<u>2,266,217.84</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>1,120,416</u>		<u>2,135,675.57</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,120,416		1,930,650.50			
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			
<u>TOTAL</u>	<u>1,120,416</u>		<u>1,930,650.50</u>			
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.