

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 January, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	19,896,099	26,013.18	6,508,603.03		13,387,495.97	32.71
2000 LOCAL SUPPORT NONTAX	6,733,371	274,260.25	1,730,855.96		5,002,515.04	25.71
3000 STATE, GENERAL PURPOSE	90,397,895	8,078,354.33	36,204,416.83		54,193,478.17	40.05
4000 STATE, SPECIAL PURPOSE	21,561,780	1,826,690.14	8,367,773.04		13,194,006.96	38.81
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	5,439,167	375,052.88	1,888,461.00		3,550,706.00	34.72
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	24,173.38	108,988.29		3,192,011.71	3.30
9000 OTHER FINANCING SOURCES	0	6,522.91	8,165.91		8,165.91-	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>147,679,312</b>	<b>10,611,067.07</b>	<b>54,924,923.39</b>		<b>92,754,388.61</b>	<b>37.19</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	83,915,798	6,409,777.33	32,717,558.05	1,231,544.80	49,966,695.15	40.46
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	23,916,894	2,234,692.41	10,111,510.00	2,320,934.57	11,484,449.43	51.98
30 Voc. Ed Instruction	5,952,427	531,088.55	2,465,592.00	141,528.50	3,345,306.50	43.80
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	5,218,381	342,402.49	1,651,093.56	10,342.10	3,556,945.34	31.84
70 Other Instructional Pgms	864,166	45,601.37	242,830.73	25,167.92	596,167.35	31.01
80 Community Services	126,680	4,295.95	18,529.41	653.38	107,497.21	15.14
90 Support Services	30,473,467	2,074,426.09	11,564,289.79	2,525,417.47	16,383,759.74	46.24
<b>Total EXPENDITURES</b>	<b>150,467,813</b>	<b>11,642,284.19</b>	<b>58,771,403.54</b>	<b>6,255,588.74</b>	<b>85,440,820.72</b>	<b>43.22</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>						
	2,788,501-	1,031,217.12-	3,846,480.15-		1,057,979.15-	37.94
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	8,368,250		8,692,256.16			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	5,579,749		4,845,776.01			

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 January, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	8,510,327	8,948.45	3,835,982.79		4,674,344.21	45.07
2000 Local Support Nontax	537,000	122,446.66	728,861.57		191,861.57-	135.73
3000 State, General Purpose	2,000	1.15	178,261.87		176,261.87-	> 1000
4000 State, Special Purpose	7,000,000	1,730,642.03	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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>51,299,327</b>	<b>1,862,038.29</b>	<b>6,473,748.26</b>		<b>44,825,578.74</b>	<b>12.62</b>
<b>B. EXPENDITURES</b>						
10 Sites	520,000	100,000.00	115,444.37	207,093.83	197,461.80	62.03
20 Buildings	85,361,274	3,353,271.46	21,274,016.16	74,473,807.73	10,386,549.89-	112.17
30 Equipment	7,583,004	373,199.68	1,774,268.43	1,465,938.15	4,342,797.42	42.73
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
<b>Total EXPENDITURES</b>	<b>93,464,278</b>	<b>3,826,471.14</b>	<b>24,204,334.09</b>	<b>76,517,378.14</b>	<b>7,257,434.23-</b>	<b>107.76</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>42,164,951-</b>	<b>1,964,432.85-</b>	<b>17,730,585.83-</b>		<b>24,434,365.17</b>	<b>57.95-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>55,203,444</b>		<b>73,214,980.06</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>13,038,493</b>		<b>55,484,394.23</b>			

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 January, 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	23,418.29	8,391,012.58		10,124,381.42	45.32
2000 Local Support Nontax	30,000	8,886.70	72,740.54		42,740.54-	242.47
3000 State, General Purpose	10,000	2.51	389,369.94		379,369.94-	> 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>32,307.50</b>	<b>8,853,123.06</b>		<b>9,702,270.94</b>	<b>47.71</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>
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	32,307.50	3,947,419.42-		4,834,175.42-	545.15-
F. TOTAL BEGINNING FUND BALANCE	6,731,009		8,119,885.00			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	7,617,765		4,172,465.58			
<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		4,172,465.58			
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>4,172,465.58</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 January, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 GENERAL STUDENT BODY	574,457	38,062.77	447,987.47		126,469.53	77.98
2000 ATHLETICS	177,300	19,322.62	106,850.78		70,449.22	60.27
3000 CLASSES	29,100	891.00	5,165.24		23,934.76	17.75
4000 CLUBS	423,425	50,376.55	272,445.39		150,979.61	64.34
6000 PRIVATE MONEY	22,600	2,077.98	35,862.95		13,262.95-	158.69
<b>Total REVENUES</b>	<b>1,226,882</b>	<b>110,730.92</b>	<b>868,311.83</b>		<b>358,570.17</b>	<b>70.77</b>
<b>B. EXPENDITURES</b>						
1000 GENERAL STUDENT BODY	408,804	93,329.49	235,722.27	2,424.06	170,657.67	58.25
2000 ATHLETICS	280,869	42,039.18	155,751.31	9,624.45	115,493.24	58.88
3000 CLASSES	20,230	657.18	6,547.96	0.00	13,682.04	32.37
4000 CLUBS	412,346	65,177.96	183,199.94	33,822.55	195,323.51	52.63
6000 PRIVATE MONEY	26,060	13,449.02	18,190.58	3,287.51	4,581.91	82.42
<b>Total EXPENDITURES</b>	<b>1,148,309</b>	<b>214,652.83</b>	<b>599,412.06</b>	<b>49,158.57</b>	<b>499,738.37</b>	<b>56.48</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	78,573	103,921.91-	268,899.77		190,326.77	242.23
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	966,191		961,678.05			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>						
	1,044,764		1,230,577.82			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,044,764		1,230,577.82			
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>1,044,764</b>		<b>1,230,577.82</b>			

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 January, 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	2,475.98	15,584.94		12,584.94-	519.50
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>2,475.98</u>	<u>15,584.94</u>		<u>487,415.06</u>	<u>3.10</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>2,475.98</u>	<u>15,584.94</u>		<u>487,415.06</u>	<u>3.10</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>2,475.98</u>	<u>15,584.94</u>		<u>1,012,584.94</u>	<u>101.56-</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>2,018,797.97</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		2,018,797.97			
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>2,018,797.97</u>			