

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 July, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	19,977,223	26,457.03	19,811,738.61		165,484.39	99.17
2000 LOCAL SUPPORT NONTAX	6,551,553	82,631.04	3,059,562.27		3,491,990.73	46.70
3000 STATE, GENERAL PURPOSE	81,545,670	8,094,857.37	73,481,470.50		8,064,199.50	90.11
4000 STATE, SPECIAL PURPOSE	20,087,707	2,739,681.90	18,036,828.93		2,050,878.07	89.79
5000 FEDERAL, GENERAL PURPOSE	0	.00	119.94		119.94-	0.00
6000 FEDERAL, SPECIAL PURPOSE	5,564,651	460,179.33	4,527,855.31		1,036,795.69	81.37
7000 REVENUES FR OTH SCH DIST	550,000	21,960.00	884,307.14		334,307.14-	160.78
8000 OTHER AGENCIES AND ASSOCIATES	3,274,000	.00	96,311.03		3,177,688.97	2.94
9000 OTHER FINANCING SOURCES	0	1,528.39	4,088.47		4,088.47-	0.00
Total REVENUES/OTHER FIN. SOURCES	137,550,804	11,427,295.06	119,902,282.20		17,648,521.80	87.17
B. EXPENDITURES						
00 Regular Instruction	77,858,213	5,724,453.77	66,136,059.90	213,296.16	11,508,856.94	85.22
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	23,014,655	1,994,392.62	21,440,657.87	529,261.65	1,044,735.48	95.46
30 Voc. Ed Instruction	6,045,610	450,802.76	5,072,571.43	116,585.81	856,452.76	85.83
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	5,527,102	380,197.71	4,396,303.17	2,256.11	1,128,542.72	79.58
70 Other Instructional Pgms	1,030,542	62,558.78	600,467.14	221,514.18	208,560.68	79.76
80 Community Services	70,000	8,354.44	41,747.62-	0.00	111,747.62	59.64-
90 Support Services	25,411,850	1,969,690.82	23,357,385.99	1,683,452.20	371,011.81	98.54
Total EXPENDITURES	138,957,972	10,590,450.90	120,961,697.88	2,766,366.11	15,229,908.01	89.04
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)	1,407,168-	836,844.16	1,059,415.68-		347,752.32	24.71-
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)	5,519,316		8,193,915.34			

Fund Balance as a % of Actual Expenditures **5.9%**

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 July, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	5,603,844	14,507.31	5,776,271.42		172,427.42-	103.08
2000 Local Support Nontax	537,000	186,438.00	2,018,832.05		1,481,832.05-	375.95
3000 State, General Purpose	2,000	38.04	126,802.87		124,802.87-	> 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
Total REVENUES/OTHER FIN. SOURCES	78,392,844	200,983.35	80,162,681.30		1,769,837.30-	102.26
B. EXPENDITURES						
10 Sites	704,000	.00	30,231.37	174,835.83	498,932.80	29.13
20 Buildings	77,577,189	4,645,808.81	44,716,071.05	101,077,178.44	68,216,060.49-	187.93
30 Equipment	5,738,248	514,059.56	4,007,107.22	1,223,714.90	507,425.88	91.16
40 Energy	825,000	57,932.90	1,090,599.22	2,703,920.86	2,969,520.08-	459.94
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	5,217,801.27	50,020,423.82	105,179,650.03	70,355,636.85-	182.92
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>	6,451,593-	5,016,817.92-	30,142,257.48		36,593,850.48	567.21-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	33,125,848		53,774,182.28			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	26,674,255		83,916,439.76			

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 July, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	17,115,824	32,732.40	17,382,361.07		266,537.07-	101.56
2000 Local Support Nontax	30,000	15,433.10	124,358.77		94,358.77-	414.53
3000 State, General Purpose	10,000	83.09	319,947.45		309,947.45-	> 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
Total REVENUES/OTHER FIN. SOURCES	17,155,824	48,248.59	17,830,216.98		674,392.98-	103.93
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	9,196,773.31	0.00	230,423.31-	102.57
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	17,962,673.31	0.00	181,323.31-	101.02
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. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)						
	625,526-	48,248.59	132,456.33-		493,069.67	78.82-
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		8,054,344.93			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	7,029,643		8,054,344.93			
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		8,054,344.93			

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 July, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	531,532	2,521.09	654,811.44		123,279.44-	123.19
2000 ATHLETICS	172,115	10,847.00	233,036.83		60,921.83-	135.40
3000 CLASSES	12,580	.00	17,445.74		4,865.74-	138.68
4000 CLUBS	390,200	555.08	621,581.85		231,381.85-	159.30
6000 PRIVATE MONEY	35,460	110.00	44,912.81		9,452.81-	126.66
Total REVENUES	1,141,887	14,033.17	1,571,788.67		429,901.67-	137.65
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	553,057	44,738.55	454,932.96	9,015.59	89,108.45	83.89
2000 ATHLETICS	227,213	14,081.22	337,560.47	2,850.66	113,198.13-	149.82
3000 CLASSES	15,500	3,498.97	12,181.57	0.00	3,318.43	78.59
4000 CLUBS	382,533	64,529.24	548,076.24	15,013.59	180,556.83-	147.20
6000 PRIVATE MONEY	40,560	946.14	42,813.55	4,146.69	6,400.24-	115.78
Total EXPENDITURES	1,218,863	127,794.12	1,395,564.79	31,026.53	207,728.32-	117.04
C. EXCESS OF REVENUES						
OVER(UNDER) EXPENDITURES (A-B)	76,976-	113,760.95-	176,223.88		253,199.88	328.93-
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		1,044,496.63			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	950,951		1,043,200.43			
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			
TOTAL	950,951		1,043,200.43			
Differences	0		1,296.20-			

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 July, 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	3,276.02	31,978.09		28,978.09-	> 1000
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>3,276.02</u>	<u>31,978.09</u>		<u>471,021.91</u>	<u>6.36</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>3,276.02</u>	<u>31,978.09</u>		<u>471,021.91</u>	<u>6.36</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	1,500,000	.00	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
<u>Total EXPENDITURES</u>	<u>1,500,000</u>	<u>.00</u>	<u>534,048.06</u>	<u>0.00</u>	<u>965,951.94</u>	<u>35.60</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>3,276.02</u>	<u>502,069.97-</u>		<u>494,930.03</u>	<u>49.64-</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>1,764,147.87</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		1,559,122.80			
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>1,559,122.80</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.