

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 June, 2020

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	19,897,411	1,552,410.74	19,538,503.54		358,907.46	98.20
2000 LOCAL SUPPORT NONTAX	7,119,371	29,231.07	2,441,734.83		4,677,636.17	34.30
3000 STATE, GENERAL PURPOSE	91,483,075	5,369,816.37	70,569,191.23		20,913,883.77	77.14
4000 STATE, SPECIAL PURPOSE	21,667,560	1,284,821.86	16,458,841.02		5,208,716.98	75.96
5000 FEDERAL, GENERAL PURPOSE	0	.00	113.23		113.23-	0.00
6000 FEDERAL, SPECIAL PURPOSE	5,782,121	563,606.79	4,474,083.59		1,308,037.41	77.38
7000 REVENUES FR OTH SCH DIST	350,000	285,904.50	424,521.76		74,521.76-	121.29
8000 OTHER AGENCIES AND ASSOCIATES	1,392,380	.00	127,769.14		1,264,610.86	9.18
9000 OTHER FINANCING SOURCES	0	341.00	8,521.91		8,521.91-	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>147,691,918</b>	<b>9,086,132.33</b>	<b>114,043,280.25</b>		<b>33,648,637.75</b>	<b>77.22</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	83,985,381	6,857,942.62	64,930,702.82	670,906.56	18,383,771.62	78.11
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	24,280,974	2,302,089.09	21,217,916.78	1,348,275.64	1,714,781.58	92.94
30 Voc. Ed Instruction	6,310,797	634,487.91	5,055,024.41	96,656.08	1,159,116.51	81.63
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	6,271,954	929,431.82	3,960,777.12	59,147.49	2,252,029.39	64.09
70 Other Instructional Pgms	928,914	25,267.18	430,456.47	23,035.32	475,422.21	48.82
80 Community Services	124,161	4,480.60	43,164.80	209.03	80,787.17	34.93
90 Support Services	31,351,103	1,944,909.89	21,724,200.98	2,289,154.42	7,337,747.60	76.59
<b>Total EXPENDITURES</b>	<b>153,253,284</b>	<b>12,698,609.11</b>	<b>117,362,243.38</b>	<b>4,487,384.54</b>	<b>31,403,656.08</b>	<b>79.51</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) EXP/OTH FIN USES (A-B-C-D)	5,561,366-	3,612,476.78-	3,318,963.13-		2,242,402.87	40.32-
F. TOTAL BEGINNING FUND BALANCE	8,368,250		8,692,256.16			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,806,884		5,373,293.03			

Fund Balance as a % of Actual Expenditures 3.5%

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 June, 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	533,203.17	8,345,634.48		164,692.52	98.06
2000 Local Support Nontax	537,000	87,968.70	1,364,506.52		827,506.52-	254.10
3000 State, General Purpose	2,000	1,870.34	180,748.60		178,748.60-	> 1000
4000 State, Special Purpose	7,000,000	.00	10,980,696.16		3,980,696.16-	156.87
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	380,981.00		130,981.00-	152.39
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>623,042.21</b>	<b>21,252,566.76</b>		<b>30,046,760.24</b>	<b>41.43</b>
<b>B. EXPENDITURES</b>						
10 Sites	520,000	8,425.00	147,241.17	184,896.53	187,862.30	63.87
20 Buildings	85,361,274	11,402,751.93	41,848,701.23	62,314,308.47	18,801,735.70-	122.03
30 Equipment	7,583,004	275,053.09	4,755,020.69	1,966,950.64	861,032.67	88.65
40 Energy	0	10,940.00	1,051,545.13	370,538.43	1,422,083.56-	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>11,697,170.02</b>	<b>47,802,508.22</b>	<b>64,836,694.07</b>	<b>19,174,924.29-</b>	<b>120.52</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) EXP/OTH FIN USES (A-B-C-D)	42,164,951-	11,074,127.81-	26,549,941.46-		15,615,009.54	37.03-
F. TOTAL BEGINNING FUND BALANCE	55,203,444		73,214,980.06			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	13,038,493		46,665,038.60			

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 June, 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	1,183,641.03	18,345,502.63		169,891.37	99.08
2000 Local Support Nontax	30,000	11,599.14	115,910.95		85,910.95-	386.37
3000 State, General Purpose	10,000	4,119.06	394,846.49		384,846.49-	> 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>1,199,359.23</b>	<b>18,856,260.07</b>		<b>300,866.07-</b>	<b>101.62</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	4,819,506.25	9,833,637.50	0.00	.50	100.00
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>4,819,506.25</b>	<b>17,620,048.73</b>	<b>0.00</b>	<b>48,589.27</b>	<b>99.72</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	3,620,147.02-	1,236,211.34		349,455.34	39.41
F. TOTAL BEGINNING FUND BALANCE	6,731,009		8,119,885.00			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	7,617,765		9,356,096.34			
<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		9,356,096.34			
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>9,356,096.34</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 June, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 GENERAL STUDENT BODY	574,457	11,252.58	522,015.05		52,441.95	90.87
2000 ATHLETICS	177,300	4,481.97	129,212.20		48,087.80	72.88
3000 CLASSES	29,100	7.00	6,134.14		22,965.86	21.08
4000 CLUBS	423,425	2,836.82	362,114.82		61,310.18	85.52
6000 PRIVATE MONEY	22,600	740.00	39,671.77		17,071.77	175.54
<b>Total REVENUES</b>	<b>1,226,882</b>	<b>19,318.37</b>	<b>1,059,147.98</b>		<b>167,734.02</b>	<b>86.33</b>
<b>B. EXPENDITURES</b>						
1000 GENERAL STUDENT BODY	698,312	218.78	303,754.60	10,161.59	384,395.81	44.95
2000 ATHLETICS	484,351	9,222.29	258,051.62	1,667.56	224,631.82	53.62
3000 CLASSES	28,268	.00	6,646.47	0.00	21,621.53	23.51
4000 CLUBS	790,363	15,866.76	362,570.28	7,506.63	420,286.09	46.82
6000 PRIVATE MONEY	39,546	125.50	24,237.27	25.00	15,283.73	61.35
<b>Total EXPENDITURES</b>	<b>2,040,840</b>	<b>25,433.33</b>	<b>955,260.24</b>	<b>19,360.78</b>	<b>1,066,218.98</b>	<b>47.76</b>
<b>C. EXCESS OF REVENUES</b>						
<b>OVER (UNDER) EXPENDITURES (A-B)</b>	<b>813,958-</b>	<b>6,114.96-</b>	<b>103,887.74</b>		<b>917,845.74</b>	<b>112.76-</b>
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	966,191		961,678.05			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
<b>C+D + OR - E)</b>	152,233		1,065,565.79			
<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		1,065,565.79			
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>1,065,565.79</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 June, 2020

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	3,000	2,703.20	28,184.34		25,184.34-	939.48
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>2,703.20</b>	<b>28,184.34</b>		<b>474,815.66</b>	<b>5.60</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>2,703.20</b>	<b>28,184.34</b>		<b>474,815.66</b>	<b>5.60</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	1,500,000	.00	747,380.86	1,730,025.31	977,406.17-	165.16
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>.00</b>	<b>747,380.86</b>	<b>1,730,025.31</b>	<b>977,406.17-</b>	<b>165.16</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>2,703.20</b>	<b>719,196.52-</b>		<b>277,803.48</b>	<b>27.86-</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>1,839,783</b>		<b>2,003,213.03</b>			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXXXX</b>		<b>.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>842,783</b>		<b>1,284,016.51</b>			
<b>K. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	842,783		1,284,016.51			
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>842,783</b>		<b>1,284,016.51</b>			