

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 October, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	19,896,099	5,512,182.11	5,763,586.61		14,132,512.39	28.97
2000 LOCAL SUPPORT NONTAX	6,733,371	493,362.48	919,878.83		5,813,492.17	13.66
3000 STATE, GENERAL PURPOSE	90,397,895	7,502,707.73	15,515,920.35		74,881,974.65	17.16
4000 STATE, SPECIAL PURPOSE	21,561,780	1,441,053.26	3,059,095.60		18,502,684.40	14.19
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	5,439,167	149,116.87	149,116.87		5,290,050.13	2.74
7000 REVENUES FR OTH SCH DIST	350,000	.00	.00		350,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	3,301,000	38,635.76	54,909.96		3,246,090.04	1.66
9000 OTHER FINANCING SOURCES	0	1,000.00	1,003.00		1,003.00-	0.00
Total REVENUES/OTHER FIN. SOURCES	147,679,312	15,138,058.21	25,463,511.22		122,215,800.78	17.24
B. EXPENDITURES						
00 Regular Instruction	84,308,975	7,588,798.65	13,566,569.82	1,927,678.85	68,814,726.33	18.38
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	23,917,124	2,198,105.91	3,877,930.95	2,962,132.90	17,077,060.15	28.60
30 Voc. Ed Instruction	5,923,227	573,473.03	953,136.46	207,887.70	4,762,202.84	19.60
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	4,856,801	369,995.73	641,792.09	24,263.62	4,190,745.29	13.71
70 Other Instructional Pgms	861,534	73,276.03	108,425.99	2,736.09	750,371.92	12.90
80 Community Services	126,680	3,890.55	7,447.25	0.00	119,232.75	5.88
90 Support Services	30,473,467	2,325,809.77	5,427,729.92	2,797,319.46	22,248,417.62	26.99
Total EXPENDITURES	150,467,808	13,133,349.67	24,583,032.48	7,922,018.62	117,962,756.90	21.60
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)	2,788,496-	2,004,708.54	880,478.74		3,668,974.74	131.58-
F. TOTAL BEGINNING FUND BALANCE	8,368,250		8,692,256.16			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE {E+F + OR - G}	5,579,754		9,572,734.90			

Fund Balance as a % of Actual Expenditures **6.4%**

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 October, 2019

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	8,510,327	3,263,521.83	3,409,413.88		5,100,913.12	40.06
2000 Local Support Nontax	537,000	124,922.12	299,283.12		237,716.88	55.73
3000 State, General Purpose	2,000	18.70	178,232.67		176,232.67-	> 1000
4000 State, Special Purpose	7,000,000	.00	.00		7,000,000.00	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	35,000,000	.00	.00		35,000,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	51,299,327	3,388,462.65	3,886,929.67		47,412,397.33	7.58
<u>B. EXPENDITURES</u>						
10 Sites	520,000	.00	5,000.00	206,110.83	308,889.17	40.60
20 Buildings	85,361,274	4,800,203.84	12,153,685.76	82,565,011.00	9,357,422.76-	110.96
30 Equipment	7,583,004	375,176.08	441,302.73	1,513,869.36	5,627,831.91	25.78
40 Energy	0	.00	1,128,795.13	370,538.43	1,499,333.56-	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	5,175,379.92	13,728,783.62	84,655,529.62	4,920,035.24-	105.26
<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</u> <u>OVER(UNDER) EXP/OTH FIN. USES (A-B-C-D)</u>	42,164,951-	1,786,917.27-	9,841,853.95-		32,323,097.05	76.66-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	55,203,444		73,214,980.06			
<u>G. G/L #98 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	13,038,493		63,373,126.11			

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 October, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	18,515,394	7,129,006.27	7,449,805.52		11,065,588.48	40.24
2000 Local Support Nontax	30,000	11,876.95	25,396.16		4,603.84	84.65
3000 State, General Purpose	10,000	40.86	389,306.16		379,306.16-	> 1000
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	18,555,394	7,140,924.08	7,864,507.84		10,690,886.16	42.38
B. EXPENDITURES						
Matured Bond Expenditures	7,785,000	.00	.00	0.00	7,785,000.00	0.00
Interest On Bonds	9,833,638	.00	.00	0.00	9,833,638.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	50,000	1,411.23	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
Total EXPENDITURES	17,668,638	1,411.23	1,411.23	0.00	17,667,226.77	0.01
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	7,139,512.85	7,863,096.61		6,976,340.61	786.73
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		15,982,981.61			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	5,261,912		15,982,981.61			
G/L 835 Restricted 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			
TOTAL	7,617,765		15,982,981.61			

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 October, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	574,457	129,448.84	309,575.49		264,881.51	53.89
2000 ATHLETICS	177,300	27,299.55	58,122.19		119,177.81	32.78
3000 CLASSES	29,100	343.70	1,038.70		28,061.30	3.57
4000 CLUBS	423,425	52,853.08	102,366.32		321,058.68	24.18
6000 PRIVATE MONEY	22,600	10,661.30	14,857.30		7,742.70	65.74
<u>Total REVENUES</u>	<u>1,226,882</u>	<u>220,606.47</u>	<u>485,960.00</u>		<u>740,922.00</u>	<u>39.61</u>
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	408,804	30,878.49	59,855.79	1,140.35	347,807.86	14.92
2000 ATHLETICS	280,869	22,702.56	46,632.95	10,967.52	223,268.53	20.51
3000 CLASSES	20,230	605.00	1,854.85	0.00	18,375.15	9.17
4000 CLUBS	412,346	10,983.44	44,304.81	7,585.04	360,456.15	12.58
6000 PRIVATE MONEY	26,060	1,983.21	2,182.11	295.30	23,582.59	9.51
<u>Total EXPENDITURES</u>	<u>1,148,309</u>	<u>67,152.70</u>	<u>154,830.51</u>	<u>19,988.21</u>	<u>973,490.28</u>	<u>15.22</u>
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	<u>78,573</u>	<u>153,453.77</u>	<u>331,129.49</u>		<u>252,556.49</u>	<u>321.43</u>
D. TOTAL BEGINNING FUND BALANCE						
	<u>966,191</u>		<u>961,678.05</u>			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
			<u>.00</u>			
F. TOTAL ENDING FUND BALANCE						
	<u>1,044,764</u>		<u>1,292,807.54</u>			
<u>C+D + OR - E)</u>						
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,044,764		1,292,807.54			
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			
<u>TOTAL</u>	<u>1,044,764</u>		<u>1,292,807.54</u>			

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 October, 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	2,586.98	5,510.73		2,510.73-	183.69
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>2,586.98</u>	<u>5,510.73</u>		<u>497,489.27</u>	<u>1.10</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>2,586.98</u>	<u>5,510.73</u>		<u>497,489.27</u>	<u>1.10</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>2,586.98</u>	<u>5,510.73</u>		<u>1,002,510.73</u>	<u>100.55-</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>XXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>842,783</u>		<u>2,008,723.76</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		2,008,723.76			
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>842,783</u>		<u>2,008,723.76</u>			