

## Report Controls

The data shown in this report is from the scenario: Working Projections 2019-20 which was last updated on 7/17/20, 11:51 PM

This report is showing data for the 2020 Fiscal Year. For comparison, the 2019 Fiscal Year history has been brought in.

At any time you can change the month being analzed by using the dropdown list below. If you have changed the month and wish for the report to revert back to the most recent Actual data, please select 'Select From List ' from the drop down.

Select Month: 2020-06

### Month-End Balances

Include Projected Fund Balances: Yes

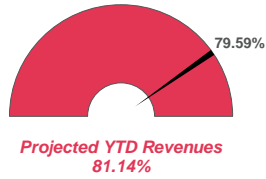
### Budgeted Year-end Fund Balance

Enter your Budgeted Balance: \$0 *This should match your Skyward "Budget Status" Report*

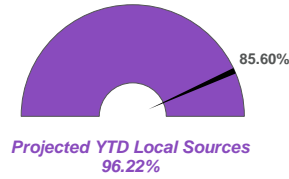
# General Fund Revenues | Dashboard Summary

For the Period Ending June 30, 2020

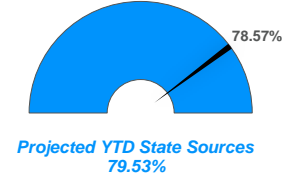
## Total Revenues Actual YTD



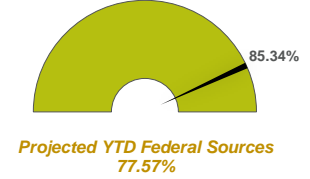
## Local Sources Actual YTD



## State Sources Actual YTD



## Federal Sources Actual YTD

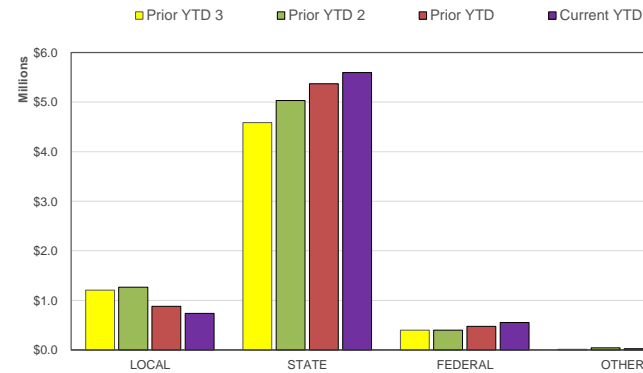


## Revenue Analysis

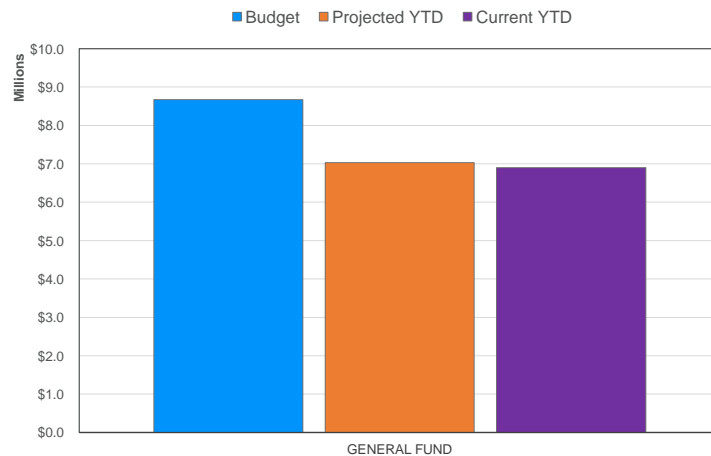
### Top 10 Sources of Revenue (YTD)

Apportionment	\$4,093,320
Special Purpose - Unassigned	\$1,147,002
Local Property Tax	\$592,180
Special Purpose - OSPI Unassigned	\$456,418
Local Effort Assistance	\$353,009
Federal Grants Through Other Entities - Unassigned	\$69,943
Sales of Goods, Supplies, and Services - Unassigned	\$51,057
Gifts, Grants, and Donations (Local)	\$36,733
Local Support Non-Tax - Unassigned	\$28,053
Direct Special Purpose Grants	\$26,857
<b>Percent of Total Revenues YTD</b>	<b>99.33%</b>

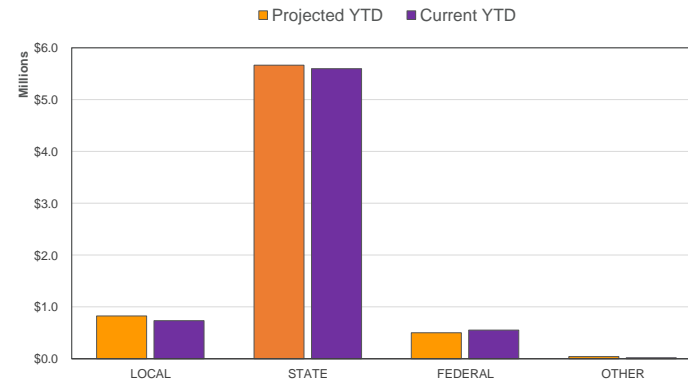
### Revenues by Source | Prior YTD vs. Current YTD



### Total Revenues | Budget / Projected YTD / Current YTD



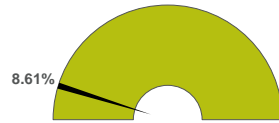
### Revenues by Source | Projected YTD vs. Current YTD



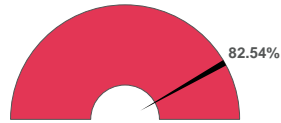
# General Fund Expenditures | Dashboard Summary

For the Period Ending June 30, 2020

Projected YE Balance as  
% of Budgeted Expenditures

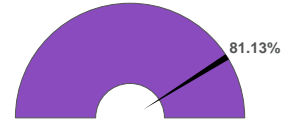


Total Expenditures  
Actual YTD



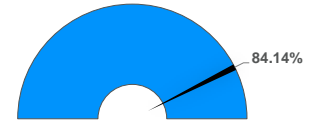
Projected YTD Expenditures  
84.87%

Salaries & Benefits  
Actual YTD



Projected YTD Salary/ Benefits  
84.32%

Basic Education  
Actual YTD



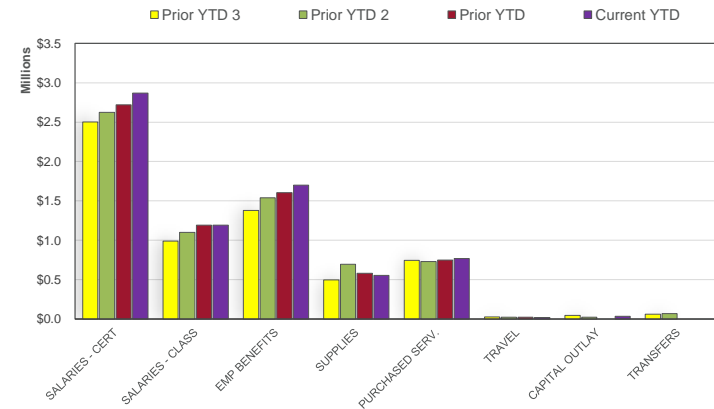
Projected YTD Basic Education  
82.78%

## Expenditure Analysis

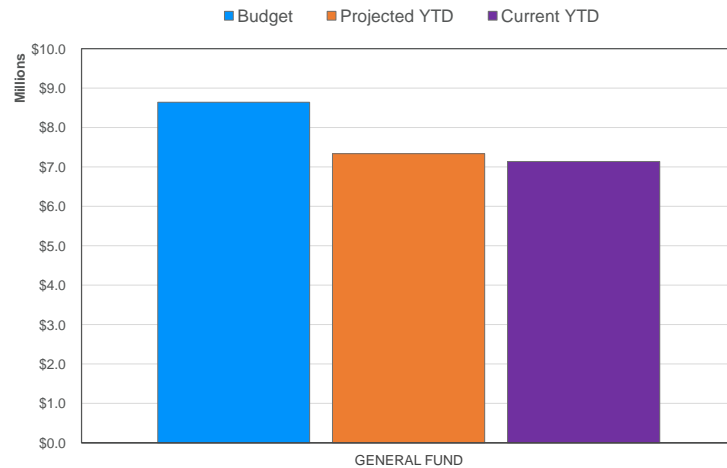
Top 10 Expenditures by Program (YTD)

Basic Education	\$3,335,958
District-Wide Support	\$1,245,537
Special Ed, Basic, State	\$540,214
Pupil Transportation	\$411,884
Learning Assistance, State	\$240,247
Food Services	\$187,396
Title I	\$119,761
Vo-Ag	\$102,723
19 FOOD SERVICES	\$90,651
Ms Voc Science	\$85,417
Percent of Total Expenditures YTD	88.76%

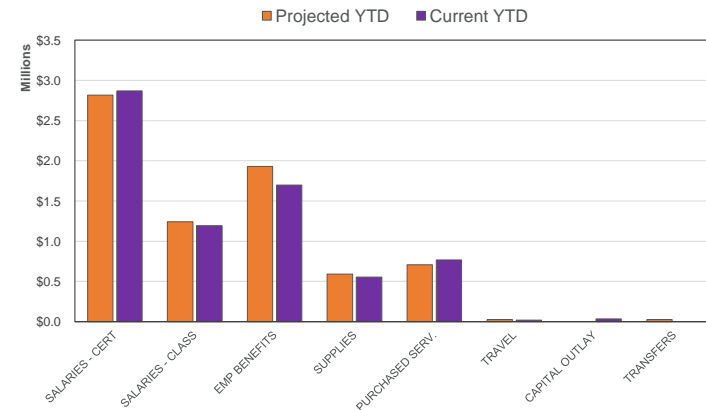
Expenditures by Object | Prior YTD vs. Current YTD



Total Expenditures | Budget / Projected YTD / Current YTD

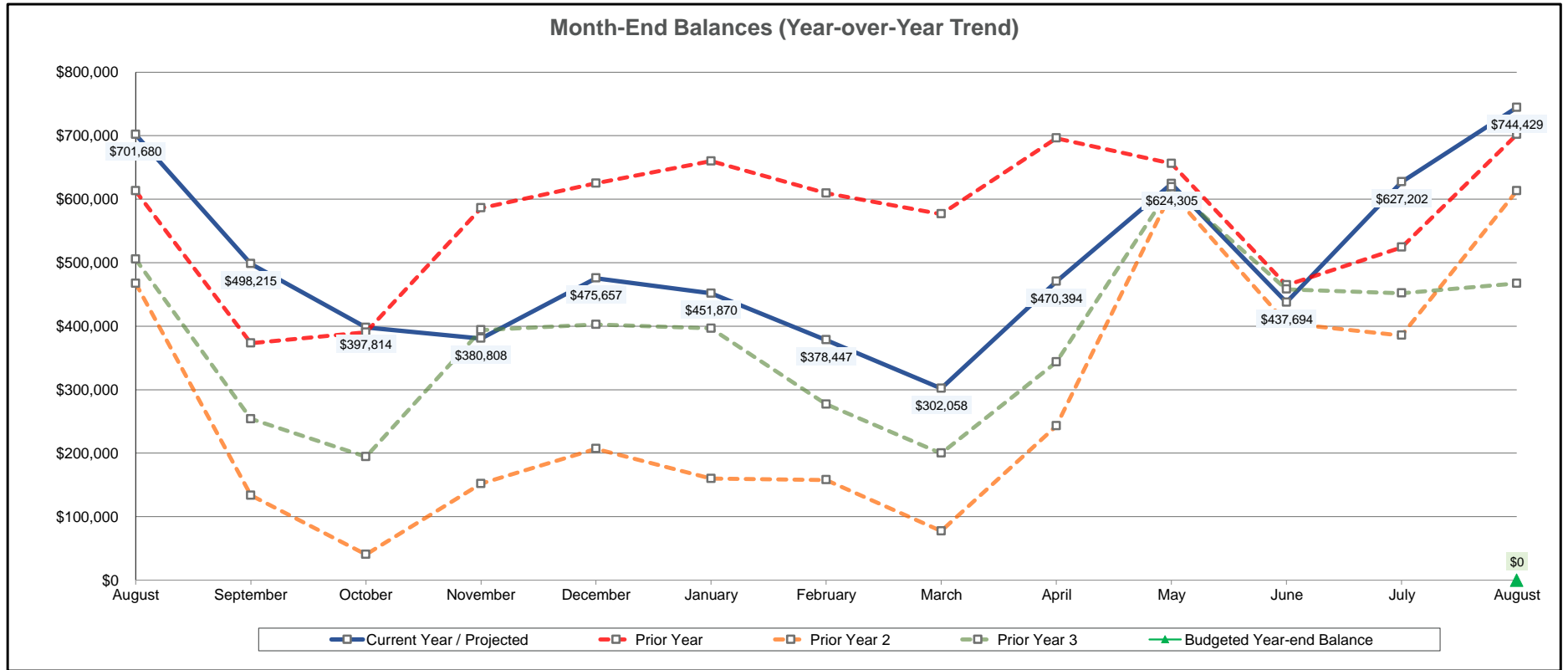


Expenditures by Object | Projected YTD vs. Current YTD



## General Fund | Month-End Balances

For the Period Ending June 30, 2020

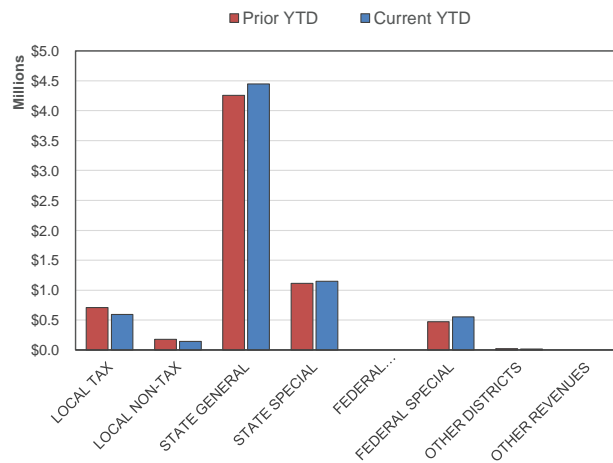


# General Fund | Financial Summary

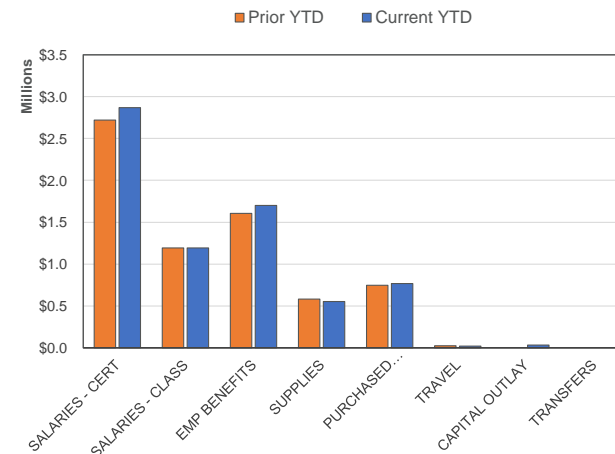
For the Period Ending June 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$706,100	\$708,086	99.72%	\$592,180	\$583,462	101.49%
Local Support Non-Tax	174,710	189,373	92.26%	143,326	275,800	51.97%
State General Purpose	4,258,683	5,319,812	80.05%	4,446,329	5,642,537	78.80%
State Special Purpose	1,112,051	1,431,026	77.71%	1,150,010	1,479,771	77.72%
Federal General Purpose	0	0		0	0	
Federal Special Purpose	473,494	576,171	82.18%	553,218	648,233	85.34%
Other School Districts	21,918	27,163	80.69%	15,889	0	
Other Revenues	0	0		0	41,000	0.00%
<b>TOTAL REVENUE</b>	<b>\$6,746,955</b>	<b>\$8,251,630</b>	<b>81.77%</b>	<b>\$6,900,953</b>	<b>\$8,670,803</b>	<b>79.59%</b>
<b>EXPENDITURES</b>						
Salaries - Certificated Employees	\$2,718,902	\$3,259,773	83.41%	\$2,869,722	\$3,401,400	84.37%
Salaries - Classified Employees	1,192,269	1,426,376	83.59%	1,191,788	1,423,079	83.75%
Employee Benefits and Payroll Taxes	1,604,737	1,921,875	83.50%	1,699,262	2,276,102	74.66%
Supplies, Instr. Resources, and Non-Cap Items	581,617	650,893	89.36%	553,091	682,575	81.03%
Purchased Services	747,043	832,449	89.74%	766,281	828,950	92.44%
Travel	23,089	44,016	52.46%	20,185	31,900	63.27%
Capital Outlay	0	0		34,611	0	
Transfers	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$6,867,657</b>	<b>\$8,135,383</b>	<b>84.42%</b>	<b>\$7,134,939</b>	<b>\$8,644,005</b>	<b>82.54%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$120,701)</b>	<b>\$116,248</b>		<b>(\$233,986)</b>	<b>\$26,797</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$27,640)	(\$27,640)		(\$30,000)	(\$30,000)	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$148,341)</b>	<b>\$88,608</b>		<b>(\$263,986)</b>	<b>(\$3,203)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$464,731</b>			<b>\$437,694</b>		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

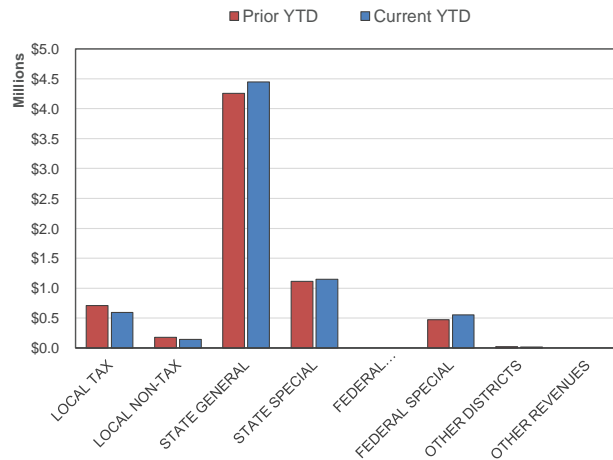


# General Fund | Financial Summary

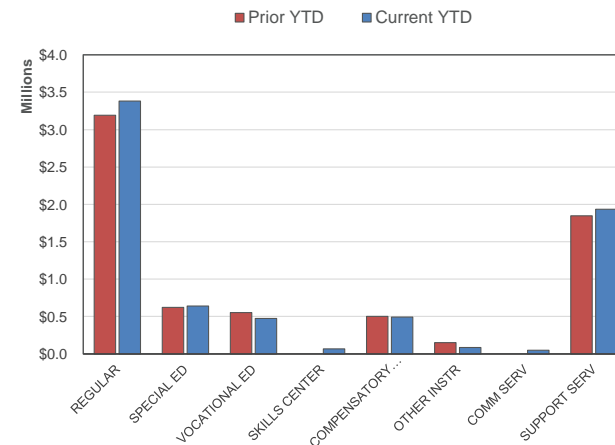
For the Period Ending June 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$706,100	\$708,086	99.72%	\$592,180	\$583,462	101.49%
Local Support Non-Tax	174,710	189,373	92.26%	143,326	275,800	51.97%
State General Purpose	4,258,683	5,319,812	80.05%	4,446,329	5,642,537	78.80%
State Special Purpose	1,112,051	1,431,026	77.71%	1,150,010	1,479,771	77.72%
Federal General Purpose	0	0		0	0	
Federal Special Purpose	473,494	576,171	82.18%	553,218	648,233	85.34%
Other School Districts	21,918	27,163	80.69%	15,889	0	
Other Revenues	0	0		0	41,000	0.00%
<b>TOTAL REVENUE</b>	<b>\$6,746,955</b>	<b>\$8,251,630</b>	<b>81.77%</b>	<b>\$6,900,953</b>	<b>\$8,670,803</b>	<b>79.59%</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$3,190,035	\$3,768,450	84.65%	\$3,380,257	\$4,019,885	84.09%
Special Education Instruction	623,448	744,964	83.69%	643,154	840,504	76.52%
Vocational Education Instruction	550,837	668,359	82.42%	474,976	685,624	69.28%
Skills Center Instruction	0	0		67,536	82,067	82.29%
Compensatory Education Instruction	503,022	622,403	80.82%	494,911	622,065	79.56%
Other Instructional Programs	152,826	175,927	86.87%	88,262	211,979	41.64%
Community Services	0	0		50,374	0	
Support Services	1,847,489	2,155,278	85.72%	1,935,469	2,181,882	88.71%
<b>TOTAL EXPENDITURES</b>	<b>\$6,867,657</b>	<b>\$8,135,383</b>	<b>84.42%</b>	<b>\$7,134,939</b>	<b>\$8,644,005</b>	<b>82.54%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$120,701)</b>	<b>\$116,248</b>		<b>(\$233,986)</b>	<b>\$26,797</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$27,640)	(\$27,640)		(\$30,000)	(\$30,000)	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$148,341)</b>	<b>\$88,608</b>		<b>(\$263,986)</b>	<b>(\$3,203)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$464,731</b>			<b>\$437,694</b>		

Revenues by Source | Prior YTD vs. Current YTD



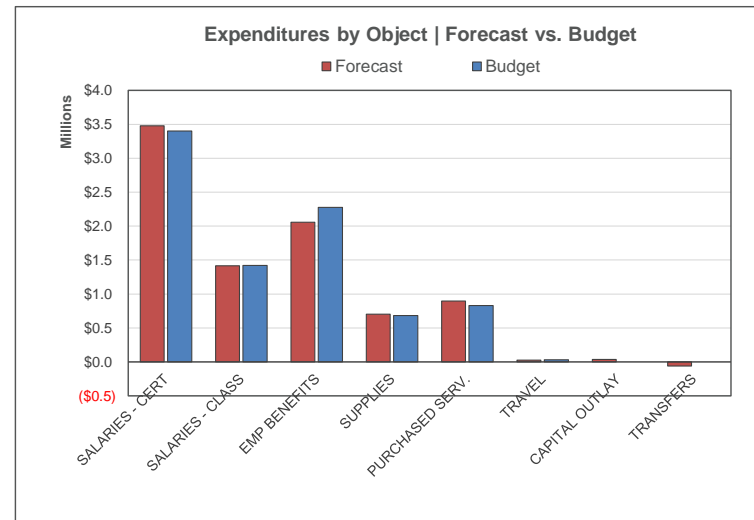
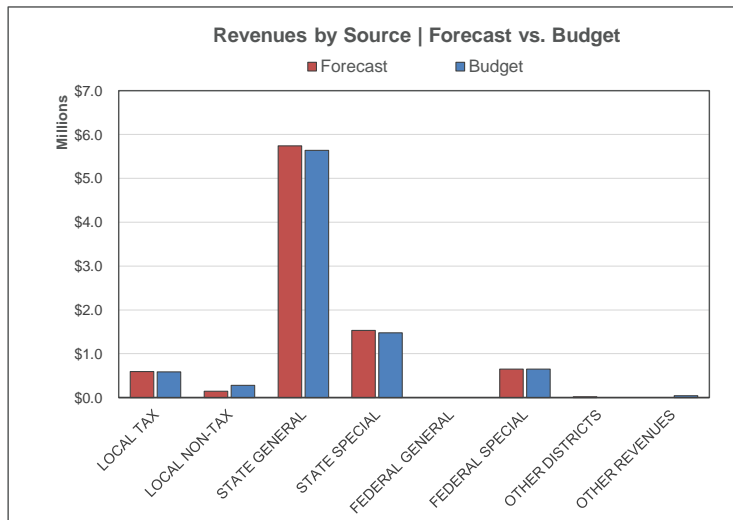
Expenditures by Program | Prior YTD vs. Current YTD



# General Fund (High Level) | Financial Forecast

For the Period Ending June 30, 2020

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Tax	\$706,100	\$592,180	\$5,578	\$597,758	\$583,462	\$14,296
Local Support Non-Tax	174,710	143,326	3,245	146,571	275,800	(129,229)
State General Purpose	4,258,683	4,446,329	1,296,890	5,743,219	5,642,537	100,682
State Special Purpose	1,112,051	1,150,010	382,548	1,532,558	1,479,771	52,787
Federal General Purpose	0	0	0	0	0	0
Federal Special Purpose	473,494	553,218	96,766	649,985	648,233	1,752
Other School Districts	21,918	15,889	0	15,889	0	15,889
Other Revenues	0	0	0	0	41,000	(41,000)
<b>TOTAL REVENUE</b>	<b>\$6,746,955</b>	<b>\$6,900,953</b>	<b>\$1,785,027</b>	<b>\$8,685,980</b>	<b>\$8,670,803</b>	<b>\$15,177</b>
<b>EXPENDITURES</b>						
Salaries - Certificated Employees	\$2,718,902	\$2,869,722	\$605,859	\$3,475,581	\$3,401,400	(\$74,181)
Salaries - Classified Employees	1,192,269	1,191,788	226,540	\$1,418,328	1,423,079	4,751
Employee Benefits and Payroll Taxes	1,604,737	1,699,262	359,662	\$2,058,924	2,276,102	217,178
Supplies, Instr. Resources, and Non-Cap Items	581,617	553,091	148,026	\$701,117	682,575	(18,542)
Purchased Services	747,043	766,281	132,507	\$898,788	828,950	(69,838)
Travel	23,089	20,185	5,698	\$25,883	31,900	6,017
Capital Outlay	0	34,611	0	\$34,611	0	(34,611)
Transfers	0	0	(62,000)	(\$62,000)	0	62,000
<b>TOTAL EXPENDITURES</b>	<b>\$6,867,657</b>	<b>\$7,134,939</b>	<b>\$1,416,291</b>	<b>\$8,551,231</b>	<b>\$8,644,005</b>	<b>\$92,774</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$120,701)</b>	<b>(\$233,986)</b>	<b>\$368,735</b>	<b>\$134,749</b>	<b>\$26,797</b>	<b>\$107,952</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$27,640)	(\$30,000)	(\$62,000)	(\$92,000)	(\$30,000)	(\$62,000)
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$148,341)</b>	<b>(\$263,986)</b>	<b>\$306,735</b>	<b>\$42,749</b>	<b>(\$3,203)</b>	<b>\$45,952</b>
<b>ENDING FUND BALANCE</b>	<b>\$464,731</b>	<b>\$437,694</b>		<b>\$744,429</b>	<b>\$0</b>	



# General Fund (Low Level) | Financial Forecast

For the Period Ending June 30, 2020

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
1100 Local Property Tax	\$702,763	\$592,180	\$5,578	\$597,758	\$583,462	\$14,296
1300 Sale of Tax Title Property	3,337	0	0	0	0	0
2100 Tuition and Fees - Unassigned	57,155	22,488	1,221	23,708	101,500	(77,792)
2200 Sales of Goods, Supplies, and Services - Unassigned	64,298	51,057	586	51,643	88,000	(36,357)
2300 Investment Earnings	10,000	4,958	110	5,068	500	4,568
2500 Gifts, Grants, and Donations (Local)	13,755	36,733	1,195	37,928	35,000	2,928
2600 Fines and Damages	54	38	133	171	1,000	(829)
2900 Local Support Non-Tax - Unassigned	29,447	28,053	0	28,053	49,800	(21,747)
3100 Apportionment	3,848,486	4,093,320	1,208,383	5,301,703	5,188,319	113,384
3300 Local Effort Assistance	410,196	353,009	88,507	441,516	454,218	(12,702)
4100 Special Purpose - Unassigned	1,109,041	1,147,002	382,548	1,529,550	1,449,771	79,779
4300 Other State Agencies - Unassigned	3,010	3,008	0	3,008	30,000	(26,992)
6100 Special Purpose - OSPI Unassigned	351,754	456,418	48,275	504,693	413,943	90,750
6200 Direct Special Purpose Grants	53,366	26,857	0	26,857	0	26,857
6300 Federal Grants Through Other Entities - Unassigned	68,373	69,943	31,604	101,547	217,290	(115,743)
6900 USDA Commodities	0	0	16,887	16,887	17,000	(113)
7100 Program Participation - Unassigned	21,918	15,889	0	15,889	0	15,889
8200 Private Foundation	0	0	0	0	41,000	(41,000)
<b>TOTAL REVENUES</b>	<b>\$6,746,955</b>	<b>\$6,900,953</b>	<b>\$1,785,027</b>	<b>\$8,685,980</b>	<b>\$8,670,803</b>	<b>\$15,177</b>
<b>EXPENDITURES</b>						
01 Basic Education	\$3,187,798	\$3,380,097	\$740,055	\$4,120,152	\$4,017,385	(\$102,767)
02 Basic Education - Alternative Learning Experience	2,237	160	166	326	2,500	2,174
21 Special Education - Supplemental - State	515,394	540,214	134,824	675,038	717,241	42,203
22 Special Education - Infants & Toddlers, State	27,406	23,513	5,796	29,309	27,175	(2,134)
24 Special Education - Supplemental - Federal	80,648	79,428	11,660	91,088	96,088	5,000
31 Vocational - Basic - State	407,652	337,607	90,694	428,302	496,471	68,170
34 Middle School Career and Technical Education State	140,873	132,015	38,283	170,298	184,653	14,354
38 Vocational - Federal	2,312	5,354	3,047	8,401	4,500	(3,901)
45 Skills Center - Basic - State	0	67,536	16,210	83,746	82,067	(1,680)
51 ESEA Disadvantaged - Federal	120,720	119,761	19,763	139,525	144,265	4,740
52 Other Title Grants Under ESEA - Federal	61,072	60,916	17,079	77,995	98,487	20,493
55 Learning Assistance Program - State	294,823	240,247	40,927	281,175	330,852	49,677
58 Special and Pilot Programs - State	14,850	60,288	15,456	75,744	48,461	(27,283)
69 Compensatory - Other	11,558	13,698	0	13,698	0	(13,698)
71 Traffic Safety	9,339	90	950	1,040	14,850	13,810
74 Highly Capable	10,543	12,174	7,191	19,365	15,910	(3,456)
79 Instructional Programs - Other	132,945	75,998	33,828	109,826	181,219	71,393
88 Child Care	0	50,374	0	50,374	0	(50,374)
97 Districtwide Support	1,204,060	1,245,537	236,895	1,482,432	1,433,053	(49,379)
98 School Food Services	212,409	278,047	46,308	324,354	251,627	(72,728)
99 Pupil Transportation	431,020	411,884	(42,843)	369,041	497,202	128,161
<b>TOTAL EXPENDITURES</b>	<b>\$6,867,657</b>	<b>\$7,134,939</b>	<b>\$1,416,291</b>	<b>\$8,551,231</b>	<b>\$8,644,005</b>	<b>\$92,775</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(120,701)</b>	<b>(233,986)</b>	<b>368,735</b>	<b>134,749</b>	<b>26,797</b>	<b>0</b>
Other Financing Uses	(27,640)	(30,000)	(62,000)	(92,000)	(30,000)	(62,000)
<b>ENDING FUND BALANCE</b>	<b>464,731</b>	<b>437,694</b>	<b>0</b>	<b>744,429</b>	<b>0</b>	<b>0</b>