

Report Controls

The data shown in this report is from the scenario: Working Scenario to run reports which was last updated on 11/12/20, 3:20 PM

This report is showing data for the 2021 Fiscal Year. For comparison, the 2020 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: 2020-10

Month-End Balances

Include Projected Fund Balances: Yes

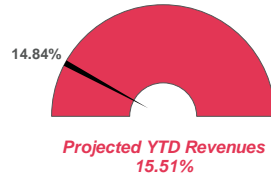
Budgeted Year-end Fund Balance

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

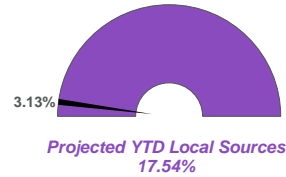
General Fund Revenues | Dashboard Summary

For the Period Ending October 31, 2020

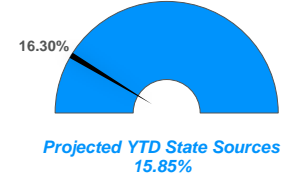
**Total Revenues
Actual YTD**



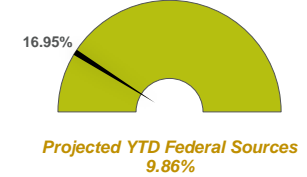
**Local Sources
Actual YTD**



**State Sources
Actual YTD**



**Federal Sources
Actual YTD**



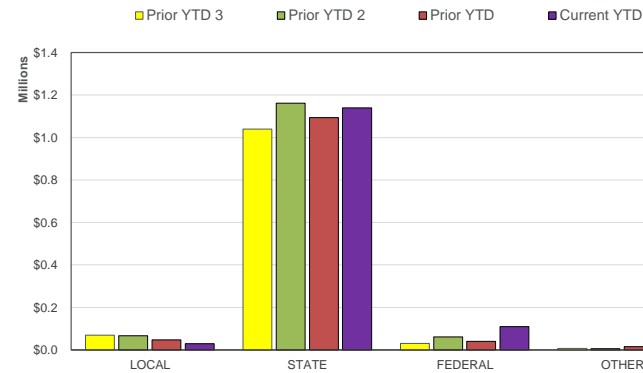
Revenue Analysis

Top 10 Sources of Revenue (YTD)

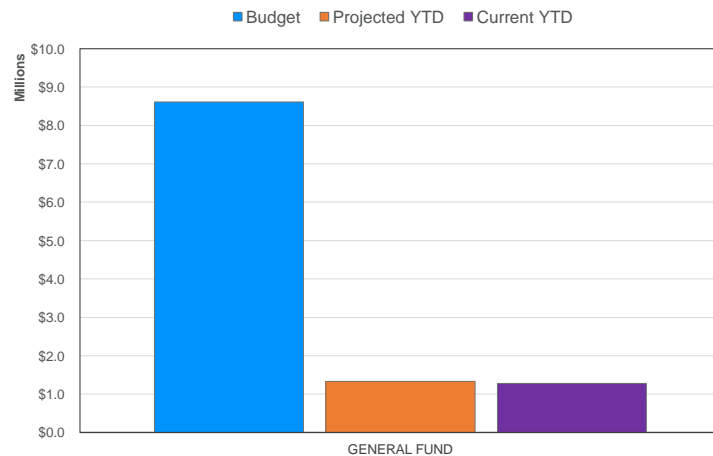
Apportionment	\$882,457
Special Purpose - Unassigned	\$216,942
Special Purpose - OSPI Unassigned	\$82,369
Local Effort Assistance	\$39,396
Federal Grants Through Other Entities - Unassigned	\$27,384
Local Property Tax	\$26,943
Tuition and Fees - Unassigned	\$1,831
Investment Earnings	\$259
Local Support Non-Tax - Unassigned	\$164
Sales of Goods, Supplies, and Services - Unassigned	\$10

Percent of Total Revenues YTD **100.00%**

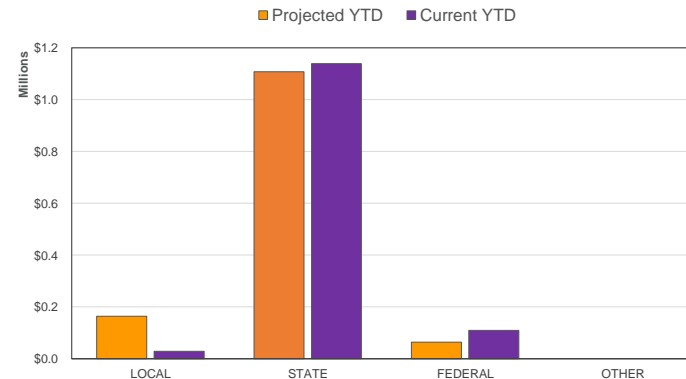
Revenues by Source | Prior YTD vs. Current YTD



Total Revenues | Budget / Projected YTD / Current YTD



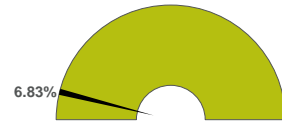
Revenues by Source | Projected YTD vs. Current YTD



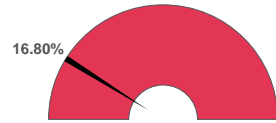
General Fund Expenditures | Dashboard Summary

For the Period Ending October 31, 2020

Projected YE Balance as
% of Budgeted Expenditures

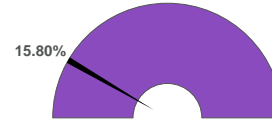


Total Expenditures
Actual YTD



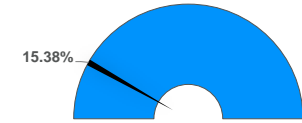
Projected YTD Expenditures
18.45%

Salaries & Benefits
Actual YTD



Projected YTD Salary/ Benefits
16.30%

Basic Education
Actual YTD



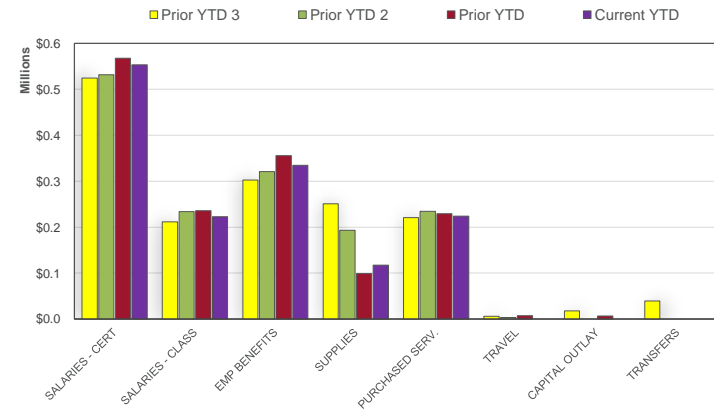
Projected YTD Basic Education
16.83%

Expenditure Analysis

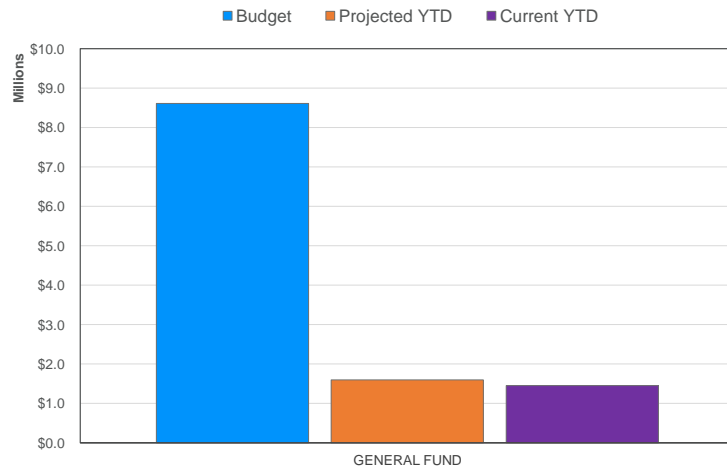
Top 10 Expenditures by Program (YTD)

Basic Education	\$645,829
DISTRICT-WIDE SUPPORT	\$355,314
STATE SPED	\$97,058
Pupil Transportation	\$76,635
COVID-19 LUNCH	\$55,882
LAP	\$45,097
Title I	\$24,228
Voc Science	\$18,993
Vo-Ag	\$18,728
COVID-19	\$17,034
Percent of Total Expenditures YTD	93.33%

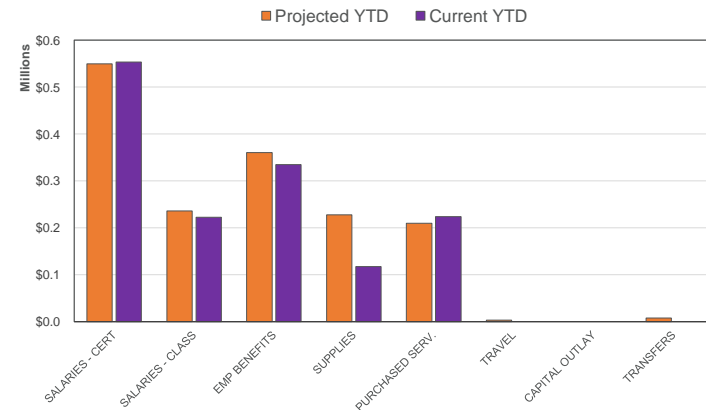
Expenditures by Object | Prior YTD vs. Current YTD



Total Expenditures | Budget / Projected YTD / Current YTD

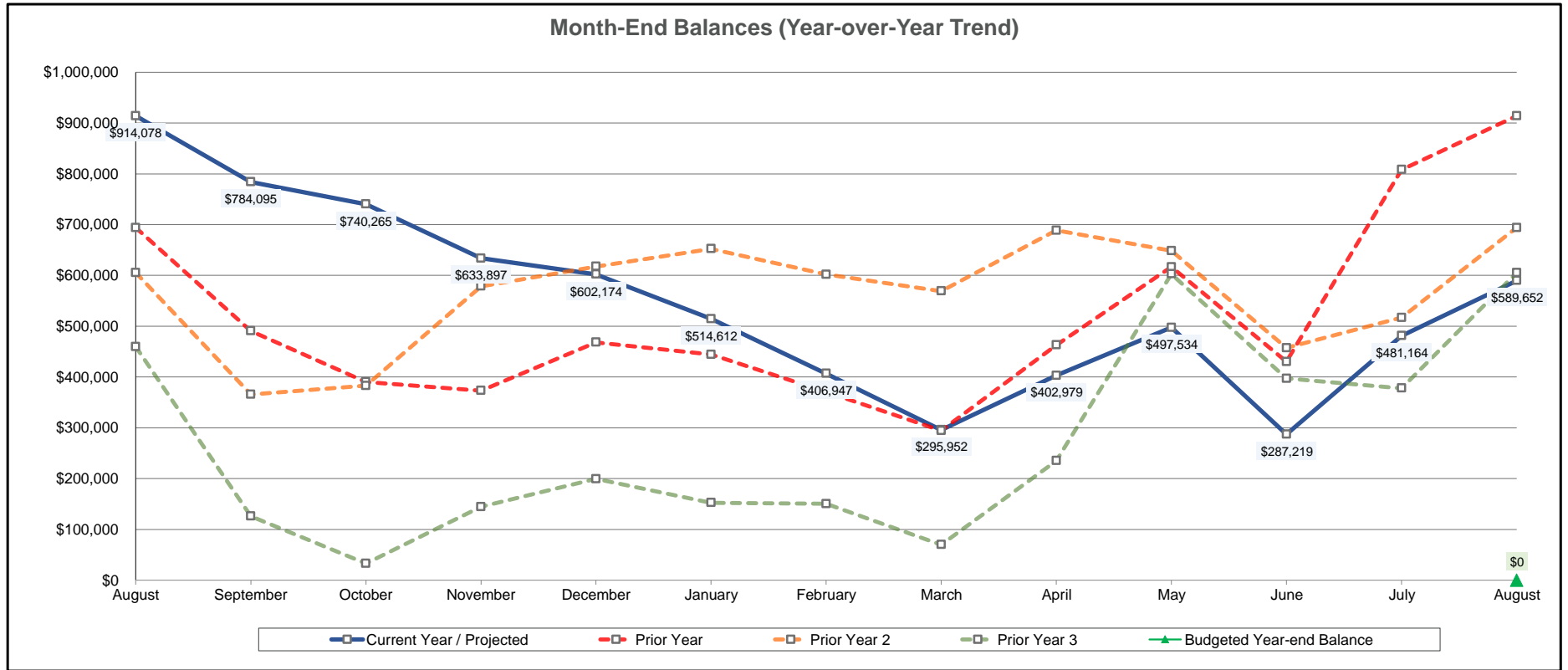


Expenditures by Object | Projected YTD vs. Current YTD



General Fund | Month-End Balances

For the Period Ending October 31, 2020

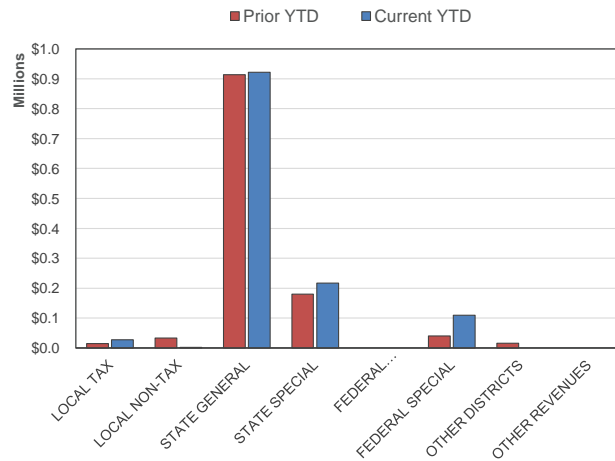


General Fund | Financial Summary

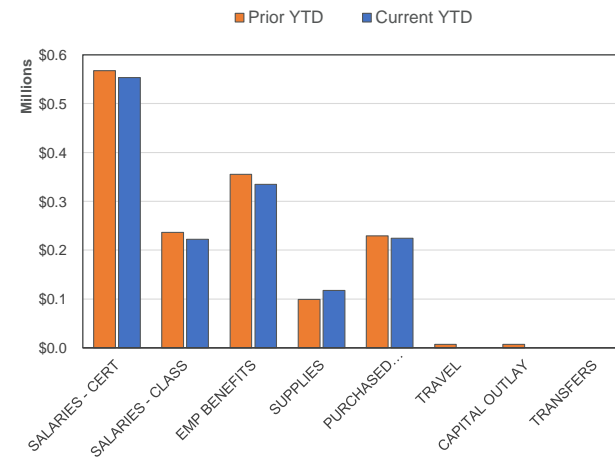
For the Period Ending October 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$14,896	\$607,418	2.45%	\$26,943	\$717,998	3.75%
Local Support Non-Tax	32,829	156,648	20.96%	2,264	214,800	1.05%
State General Purpose	913,202	5,745,875	15.89%	921,853	5,677,538	16.24%
State Special Purpose	180,452	1,504,279	12.00%	216,942	1,310,219	16.56%
Federal General Purpose	0	0		0	0	
Federal Special Purpose	39,973	672,191	5.95%	109,753	647,651	16.95%
Other School Districts	15,889	15,889	100.00%	0	0	
Other Revenues	0	0		0	41,000	0.00%
TOTAL REVENUE	\$1,197,241	\$8,702,301	13.76%	\$1,277,755	\$8,609,205	14.84%
EXPENDITURES						
Salaries - Certificated Employees	\$567,484	\$3,489,211	16.26%	\$553,103	\$3,342,092	16.55%
Salaries - Classified Employees	235,992	1,412,170	16.71%	222,448	1,447,034	15.37%
Employee Benefits and Payroll Taxes	355,437	2,068,850	17.18%	334,665	2,238,407	14.95%
Supplies, Instr. Resources, and Non-Cap Items	99,215	604,587	16.41%	117,378	759,825	15.45%
Purchased Services	228,984	822,859	27.83%	223,974	789,450	28.37%
Travel	7,130	20,035	35.59%	0	31,900	0.00%
Capital Outlay	6,865	34,611	19.84%	0	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$1,501,107	\$8,452,323	17.76%	\$1,451,567	\$8,608,708	16.86%
SURPLUS / (DEFICIT)	(\$303,867)	\$249,978		(\$173,813)	\$497	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$30,000)		\$0	(\$30,000)	
NET CHANGE IN FUND BALANCE	(\$303,867)	\$219,978		(\$173,813)	(\$29,503)	
ENDING FUND BALANCE	\$390,233			\$740,265		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

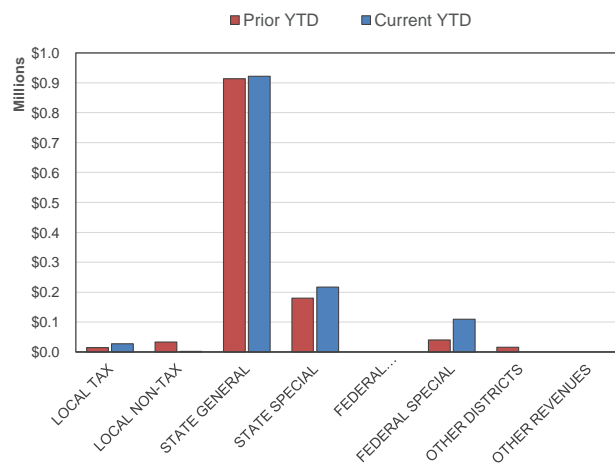


General Fund | Financial Summary

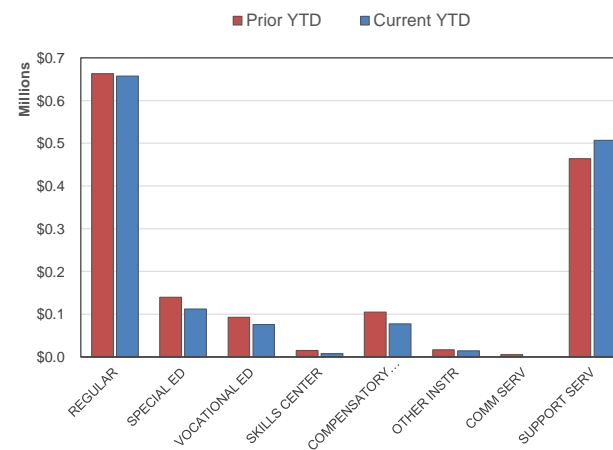
For the Period Ending October 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$14,896	\$607,418	2.45%	\$26,943	\$717,998	3.75%
Local Support Non-Tax	32,829	156,648	20.96%	2,264	214,800	1.05%
State General Purpose	913,202	5,745,875	15.89%	921,853	5,677,538	16.24%
State Special Purpose	180,452	1,504,279	12.00%	216,942	1,310,219	16.56%
Federal General Purpose	0	0		0	0	
Federal Special Purpose	39,973	672,191	5.95%	109,753	647,651	16.95%
Other School Districts	15,889	15,889	100.00%	0	0	
Other Revenues	0	0		0	41,000	0.00%
TOTAL REVENUE	\$1,197,241	\$8,702,301	13.76%	\$1,277,755	\$8,609,205	14.84%
EXPENDITURES						
Regular Instruction	\$663,064	\$4,047,001	16.38%	\$657,446	\$4,278,370	15.37%
Special Education Instruction	139,637	765,659	18.24%	112,169	810,290	13.84%
Vocational Education Instruction	92,346	560,825	16.47%	76,000	681,837	11.15%
Skills Center Instruction	15,086	75,101	20.09%	7,489	24,000	31.20%
Compensatory Education Instruction	105,063	605,976	17.34%	77,583	529,623	14.65%
Other Instructional Programs	16,713	103,961	16.08%	13,994	147,235	9.50%
Community Services	5,417	50,374	10.75%	0	0	
Support Services	463,781	2,243,426	20.67%	506,887	2,137,354	23.72%
TOTAL EXPENDITURES	\$1,501,107	\$8,452,323	17.76%	\$1,451,567	\$8,608,708	16.86%
SURPLUS / (DEFICIT)	(\$303,867)	\$249,978		(\$173,813)	\$497	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$30,000)		\$0	(\$30,000)	
NET CHANGE IN FUND BALANCE	(\$303,867)	\$219,978		(\$173,813)	(\$29,503)	
ENDING FUND BALANCE	\$390,233			\$740,265		

Revenues by Source | Prior YTD vs. Current YTD



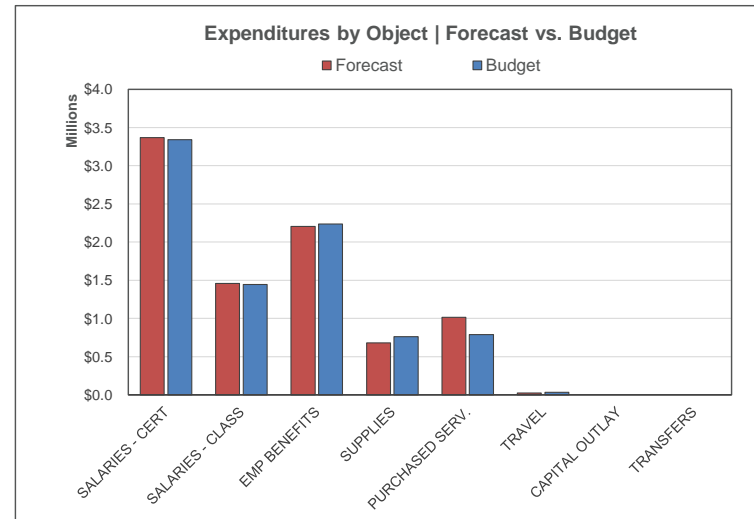
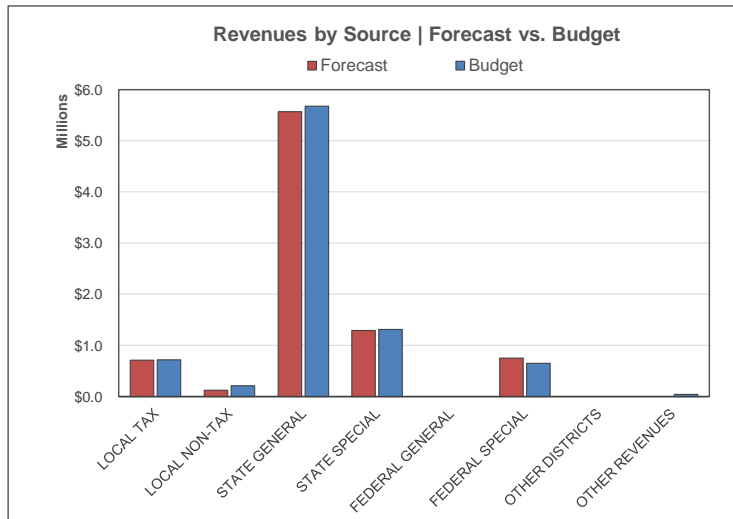
Expenditures by Program | Prior YTD vs. Current YTD



General Fund (High Level) | Financial Forecast

For the Period Ending October 31, 2020

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$14,896	\$26,943	\$683,790	\$710,733	\$717,998	(\$7,265)
Local Support Non-Tax	32,829	2,264	118,969	121,233	214,800	(93,567)
State General Purpose	913,202	921,853	4,645,974	5,567,827	5,677,538	(109,711)
State Special Purpose	180,452	216,942	1,076,946	1,293,888	1,310,219	(16,330)
Federal General Purpose	0	0	0	0	0	0
Federal Special Purpose	39,973	109,753	643,833	753,585	647,651	105,934
Other School Districts	15,889	0	0	0	0	0
Other Revenues	0	0	0	0	41,000	(41,000)
TOTAL REVENUE	\$1,197,241	\$1,277,755	\$7,169,512	\$8,447,266	\$8,609,205	(\$161,939)
EXPENDITURES						
Salaries - Certificated Employees	\$567,484	\$553,103	\$2,815,092	\$3,368,194	\$3,342,092	(\$26,102)
Salaries - Classified Employees	235,992	222,448	1,234,108	\$1,456,556	1,447,034	(9,522)
Employee Benefits and Payroll Taxes	355,437	334,665	1,871,674	\$2,206,339	2,238,407	32,068
Supplies, Instr. Resources, and Non-Cap Items	99,215	117,378	561,929	\$679,307	759,825	80,518
Purchased Services	228,984	223,974	789,892	\$1,013,866	789,450	(224,416)
Travel	7,130	0	25,170	\$25,170	31,900	6,730
Capital Outlay	6,865	0	0	\$0	0	0
Transfers	0	0	0	\$0	0	0
TOTAL EXPENDITURES	\$1,501,107	\$1,451,567	\$7,297,865	\$8,749,432	\$8,608,708	(\$140,724)
SURPLUS / (DEFICIT)	(\$303,867)	(\$173,813)	(\$128,353)	(\$302,165)	\$497	(\$302,662)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$22,260)	(\$22,260)	(\$30,000)	\$7,740
NET CHANGE IN FUND BALANCE	(\$303,867)	(\$173,813)	(\$150,613)	(\$324,426)	(\$29,503)	(\$294,922)
ENDING FUND BALANCE	\$390,233	\$740,265		\$589,652	\$0	



General Fund (Low Level) | Financial Forecast

For the Period Ending October 31, 2020

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
1100 Local Property Tax	\$14,896	\$26,943	\$683,790	\$710,733	\$717,998	(\$7,265)
2100 Tuition and Fees - Unassigned	9,525	1,831	32,246	34,077	40,500	(6,423)
2200 Sales of Goods, Supplies, and Services - Unassigned	14,892	10	12,630	12,640	88,000	(75,360)
2300 Investment Earnings	1,980	259	403	663	500	163
2500 Gifts, Grants, and Donations (Local)	1,312	0	33,978	33,978	35,000	(1,022)
2600 Fines and Damages	38	0	970	970	1,000	(30)
2900 Local Support Non-Tax - Unassigned	5,082	164	38,742	38,906	49,800	(10,894)
3100 Apportionment	872,603	882,457	4,238,938	5,121,394	5,231,096	(109,701)
3300 Local Effort Assistance	40,599	39,396	407,036	446,432	446,442	(10)
4100 Special Purpose - Unassigned	180,452	216,942	1,056,243	1,273,185	1,280,219	(7,034)
4300 Other State Agencies - Unassigned	0	0	20,704	20,704	30,000	(9,296)
6100 Special Purpose - OSPI Unassigned	39,973	82,369	517,601	599,971	488,498	111,473
6300 Federal Grants Through Other Entities - Unassigned	0	27,384	109,231	136,615	142,153	(5,538)
6900 USDA Commodities	0	0	17,000	17,000	17,000	0
7100 Program Participation - Unassigned	15,889	0	0	0	0	0
8200 Private Foundation	0	0	0	0	41,000	(41,000)
TOTAL REVENUES	\$1,197,241	\$1,277,755	\$7,169,512	\$8,447,266	\$8,609,205	(\$161,939)
EXPENDITURES						
01 Basic Education	\$663,064	\$657,446	\$3,625,037	\$4,282,483	\$4,275,870	(\$6,613)
02 Basic Education - Alternative Learning Experience	0	0	909	909	2,500	1,591
21 Special Education - Supplemental - State	119,949	97,058	611,983	709,041	714,303	5,262
22 Special Education - Infants and Toddlers - State	4,723	0	0	0	0	0
24 Special Education - Supplemental - Federal	14,965	15,111	80,504	95,615	95,987	372
31 Vocational - Basic - State	69,915	56,976	393,389	450,365	506,577	56,212
34 Middle School Career and Technical Education State	22,227	19,024	143,384	162,408	170,759	8,351
38 Vocational - Federal	204	0	3,788	3,788	4,500	712
45 Skills Center - Basic - State	15,086	7,489	33,025	40,514	24,000	(16,514)
51 ESEA Disadvantaged - Federal	30,224	24,228	113,152	137,380	148,458	11,078
52 Other Title Grants Under ESEA - Federal	18,252	7,717	82,533	90,249	99,478	9,228
55 Learning Assistance Program - State	53,161	45,097	197,336	242,433	237,104	(5,330)
58 Special and Pilot Programs - State	2,268	0	41,536	41,536	44,584	3,048
69 Compensatory - Other	1,157	541	0	541	0	(541)
71 Traffic Safety	90	0	0	0	0	0
74 Highly Capable	2,181	1,420	13,442	14,862	14,497	(364)
79 Instructional Programs - Other	14,442	12,574	121,082	133,657	132,737	(920)
88 Child Care	5,417	0	0	0	0	0
97 Districtwide Support	323,084	372,347	1,270,161	1,642,509	1,439,586	(202,923)
98 School Food Services	43,478	56,030	213,165	269,196	250,195	(19,001)
99 Pupil Transportation	97,219	78,509	353,436	431,946	447,574	15,628
TOTAL EXPENDITURES	\$1,501,107	\$1,451,567	\$7,297,865	\$8,749,432	\$8,608,708	(\$140,724)
SURPLUS / (DEFICIT)	(303,867)	(173,813)	(128,353)	(302,165)	497	0
Other Financing Uses	0	0	(22,260)	(22,260)	(30,000)	7,740
ENDING FUND BALANCE	390,233	740,265	0	589,652	0	0