

## Report Controls

The data shown in this report is from the scenario: Working Scenario which was last updated on 10/23/20, 10:40 AM

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 analyzed 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:

### Month-End Balances

Include Projected Fund Balances:

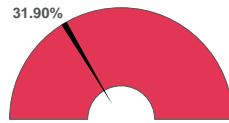
### Budgeted Year-end Fund Balance

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

# General Fund Revenues | Dashboard Summary

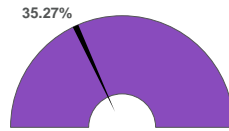
For the Period Ending December 31, 2020

**Total Revenues  
Actual YTD**



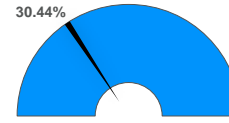
*Projected YTD Revenues*  
31.07%

**Local Sources  
Actual YTD**



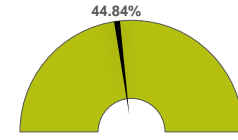
*Projected YTD Local Sources*  
40.37%

**State Sources  
Actual YTD**



*Projected YTD State Sources*  
29.77%

**Federal Sources  
Actual YTD**



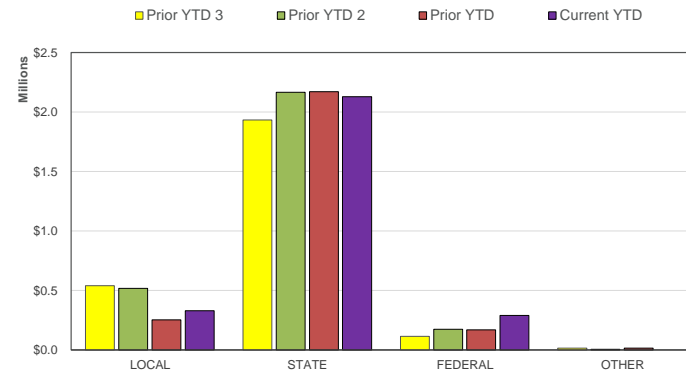
*Projected YTD Federal Sources*  
33.30%

## Revenue Analysis

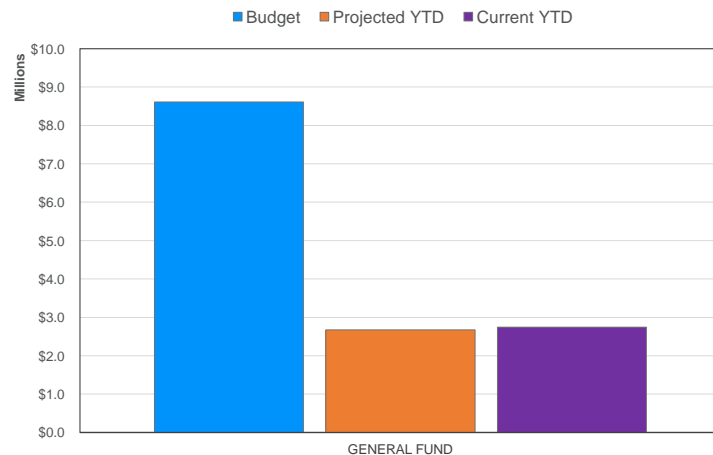
**Top 10 Sources of Revenue (YTD)**

Apportionment	\$1,609,185
Special Purpose - Unassigned	\$395,509
Local Property Tax	\$286,923
Special Purpose - OSPI Unassigned	\$250,058
Local Effort Assistance	\$122,577
Local Support Non-Tax - Unassigned	\$37,942
Federal Grants Through Other Entities - Unassigned	\$27,384
Direct Special Purpose Grants	\$12,945
Tuition and Fees - Unassigned	\$3,602
Investment Earnings	\$414
<b>Percent of Total Revenues YTD</b>	<b>99.99%</b>

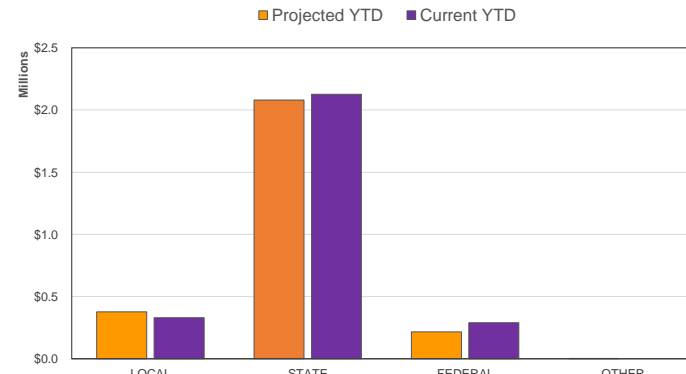
**Revenues by Source | Prior YTD vs. Current YTD**



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



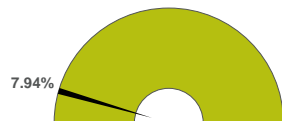
**Revenues by Source | Projected YTD vs. Current YTD**



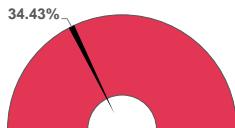
# General Fund Expenditures | Dashboard Summary

For the Period Ending December 31, 2020

Projected YE Balance as % of Budgeted Expenditures

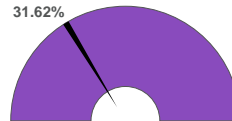


Total Expenditures Actual YTD



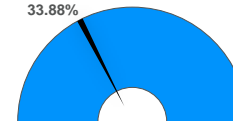
Projected YTD Expenditures  
35.64%

Salaries & Benefits Actual YTD



Projected YTD Salary/ Benefits  
33.00%

Basic Education Actual YTD



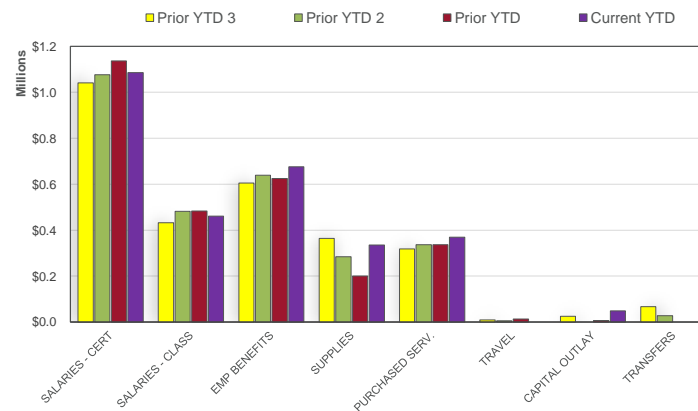
Projected YTD Basic Education  
32.90%

## Expenditure Analysis

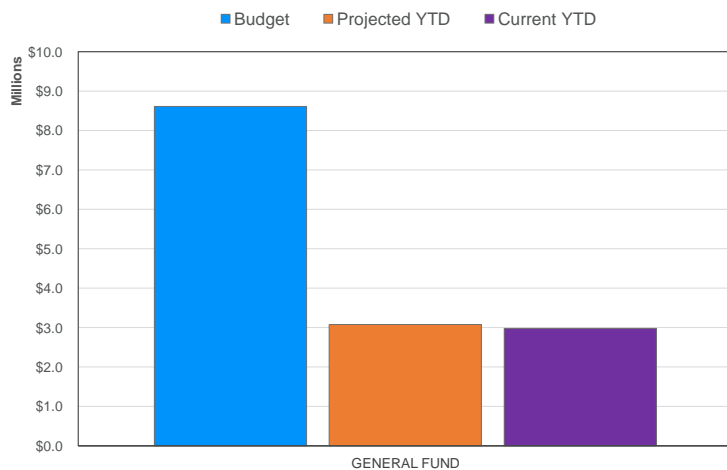
Top 10 Expenditures by Program (YTD)

Basic Education	\$1,295,123
DISTRICT-WIDE SUPPORT	\$596,378
STATE SPED	\$200,663
Pupil Transportation	\$179,463
*PPSS 0119 Exp	\$137,518
COVID-19 LUNCH	\$115,663
LAP	\$81,654
Title I	\$45,372
COVID-19	\$42,480
Voc Science	\$38,066
<b>Percent of Total Expenditures YTD</b>	<b>91.01%</b>

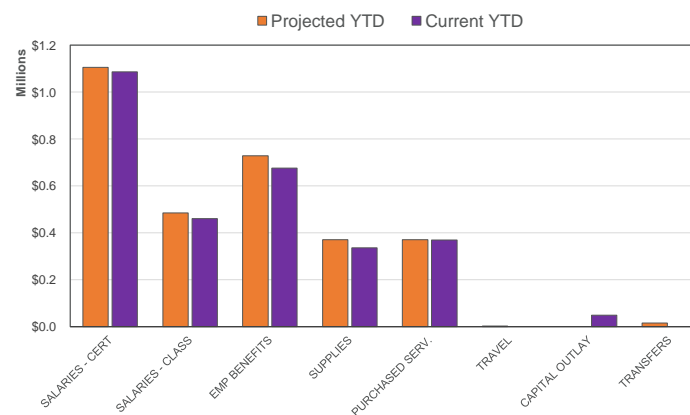
Expenditures by Object | Prior YTD vs. Current YTD



Total Expenditures | Budget / Projected YTD / Current YTD

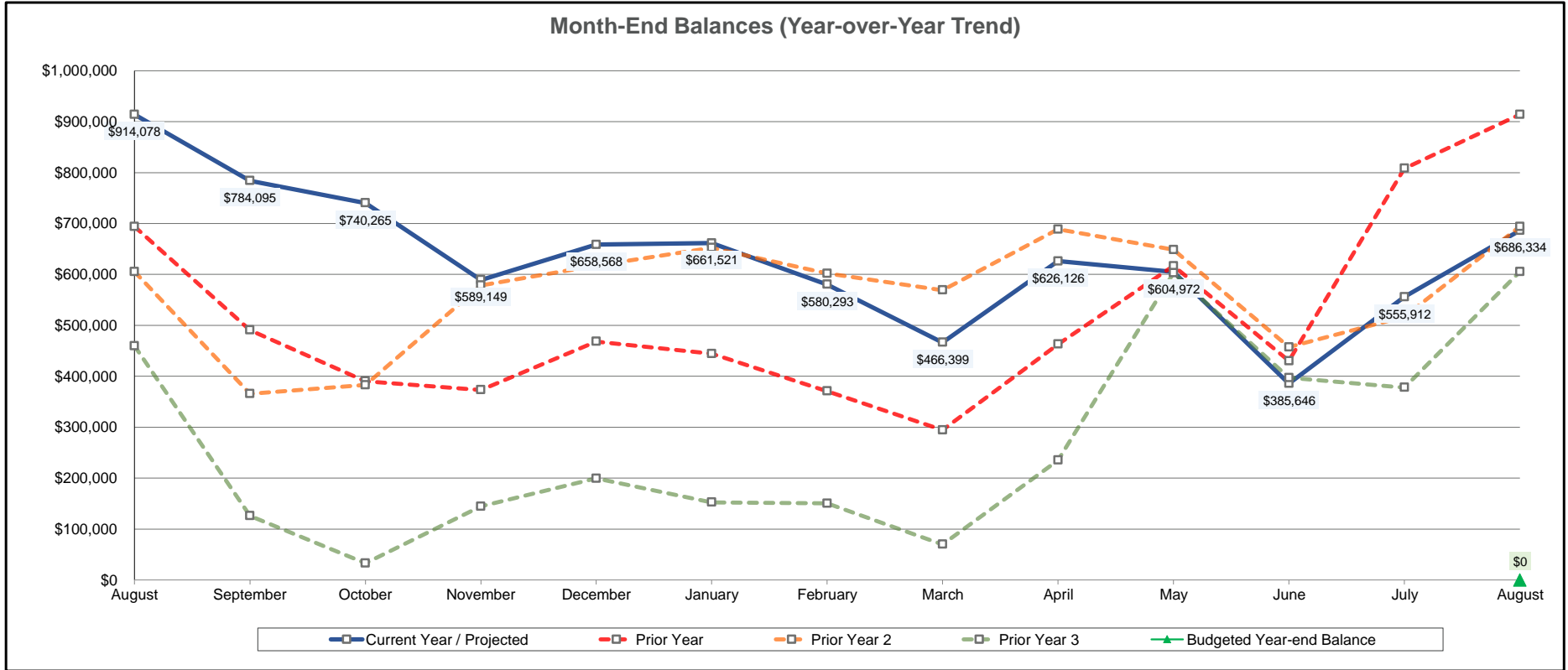


Expenditures by Object | Projected YTD vs. Current YTD



# General Fund | Month-End Balances

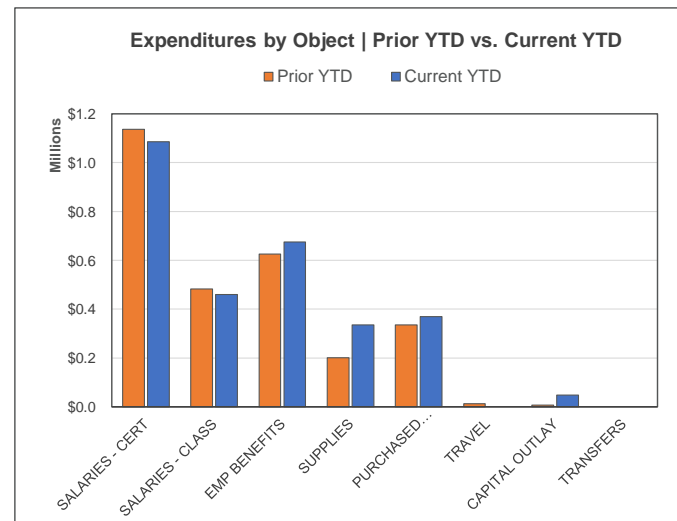
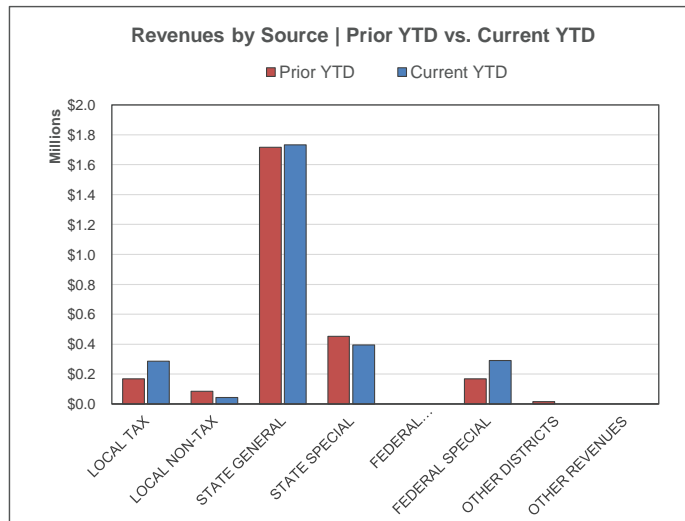
For the Period Ending December 31, 2020



# General Fund | Financial Summary

For the Period Ending December 31, 2020

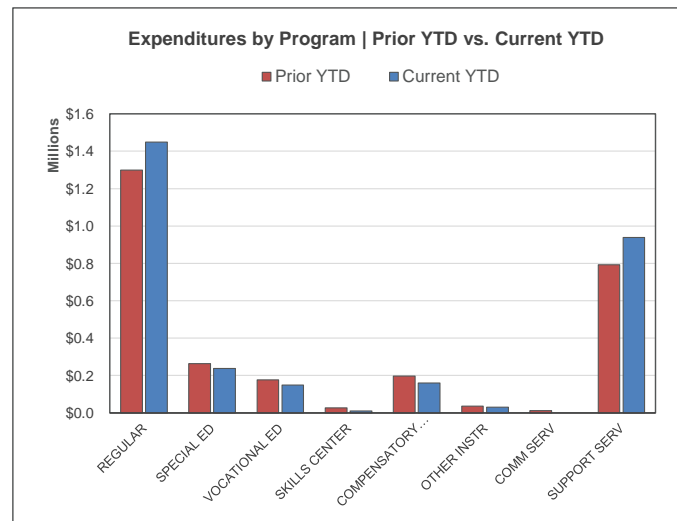
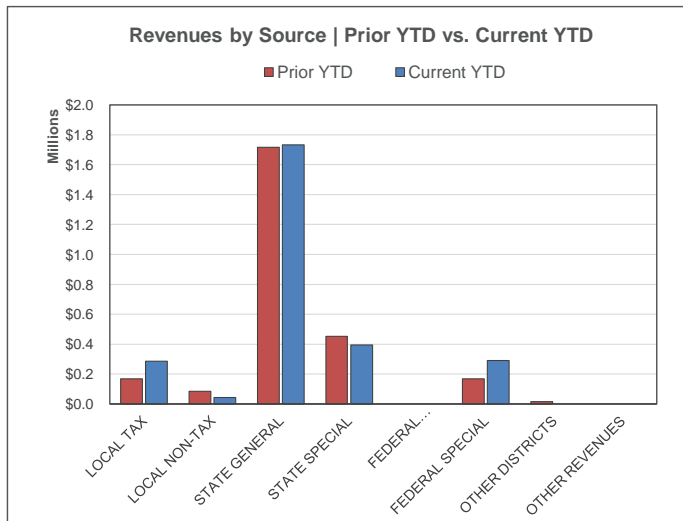
	Prior YTD		YTD % of PY Actual	Current YTD		YTD % of Budget
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$167,098	\$607,418	27.51%	\$286,923	\$717,998	39.96%
Local Support Non-Tax	85,401	156,648	54.52%	42,118	214,800	19.61%
State General Purpose	1,717,537	5,745,875	29.89%	1,731,762	5,677,538	30.50%
State Special Purpose	452,766	1,504,279	30.10%	395,509	1,310,219	30.19%
Federal General Purpose	0	0		0	0	
Federal Special Purpose	167,569	672,191	24.93%	290,386	647,651	44.84%
Other School Districts	15,889	15,889	100.00%	0	0	
Other Revenues	0	0		0	41,000	0.00%
<b>TOTAL REVENUE</b>	<b>\$2,606,260</b>	<b>\$8,702,301</b>	<b>29.95%</b>	<b>\$2,746,698</b>	<b>\$8,609,205</b>	<b>31.90%</b>
<b>EXPENDITURES</b>						
Salaries - Certificated Employees	\$1,136,877	\$3,489,211	32.58%	\$1,085,820	\$3,342,092	32.49%
Salaries - Classified Employees	482,883	1,412,170	34.19%	460,472	1,447,034	31.82%
Employee Benefits and Payroll Taxes	625,314	2,068,850	30.23%	675,779	2,238,407	30.19%
Supplies, Instr. Resources, and Non-Cap Items	201,021	604,587	33.25%	335,405	759,825	44.14%
Purchased Services	336,019	822,859	40.84%	368,956	789,450	46.74%
Travel	13,303	20,035	66.40%	0	31,900	0.00%
Capital Outlay	6,865	34,611	19.84%	48,135	0	
Transfers	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,802,283</b>	<b>\$8,452,323</b>	<b>33.15%</b>	<b>\$2,974,568</b>	<b>\$8,608,708</b>	<b>34.55%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$196,023)</b>	<b>\$249,978</b>		<b>(\$227,870)</b>	<b>\$497</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$30,000)	(\$30,000)		(\$27,640)	(\$30,000)	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$226,023)</b>	<b>\$219,978</b>		<b>(\$255,510)</b>	<b>(\$29,503)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$468,077</b>			<b>\$658,568</b>		



# General Fund | Financial Summary

For the Period Ending December 31, 2020

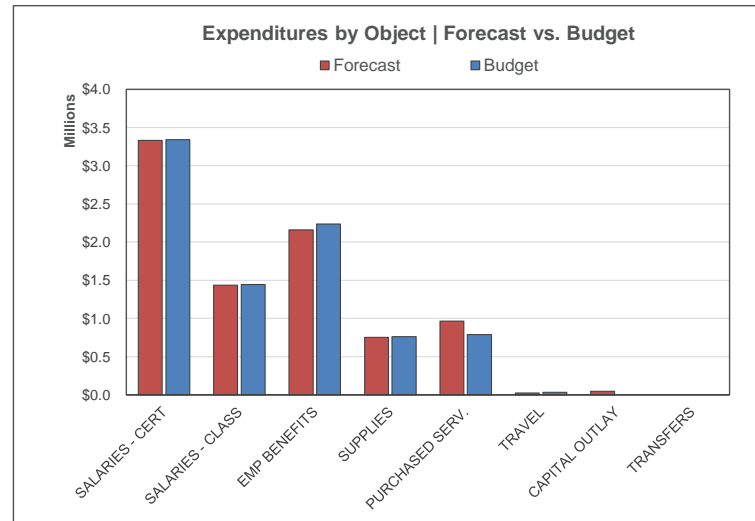
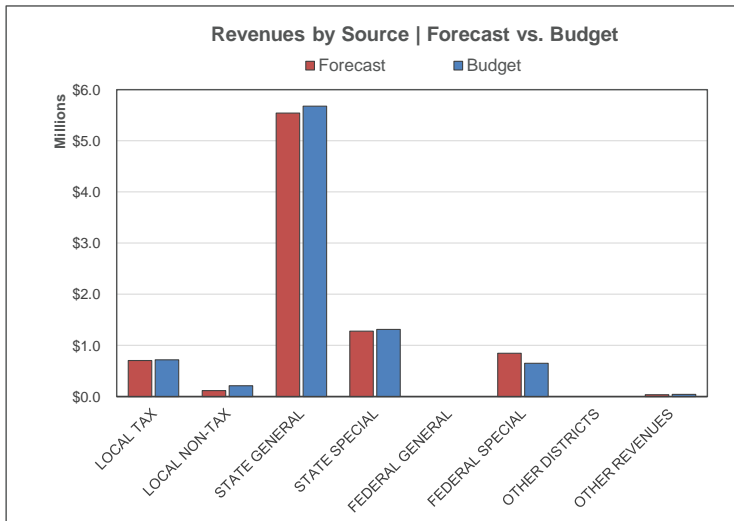
	Prior YTD		YTD % of PY Actual	Current YTD		YTD % of Budget
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$167,098	\$607,418	27.51%	\$286,923	\$717,998	39.96%
Local Support Non-Tax	85,401	156,648	54.52%	42,118	214,800	19.61%
State General Purpose	1,717,537	5,745,875	29.89%	1,731,762	5,677,538	30.50%
State Special Purpose	452,766	1,504,279	30.10%	395,509	1,310,219	30.19%
Federal General Purpose	0	0		0	0	
Federal Special Purpose	167,569	672,191	24.93%	290,386	647,651	44.84%
Other School Districts	15,889	15,889	100.00%	0	0	
Other Revenues	0	0		0	41,000	0.00%
<b>TOTAL REVENUE</b>	<b>\$2,606,260</b>	<b>\$8,702,301</b>	<b>29.95%</b>	<b>\$2,746,698</b>	<b>\$8,609,205</b>	<b>31.90%</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$1,298,203	\$4,047,001	32.08%	\$1,448,677	\$4,278,370	33.86%
Special Education Instruction	263,491	765,659	34.41%	237,365	810,290	29.29%
Vocational Education Instruction	177,274	560,825	31.61%	149,027	681,837	21.86%
Skills Center Instruction	26,657	75,101	35.50%	9,739	24,000	40.58%
Compensatory Education Instruction	197,009	605,976	32.51%	160,667	529,623	30.34%
Other Instructional Programs	36,599	103,961	35.20%	30,233	147,235	20.53%
Community Services	11,486	50,374	22.80%	0	0	
Support Services	791,564	2,243,426	35.28%	938,860	2,137,354	43.93%
<b>TOTAL EXPENDITURES</b>	<b>\$2,802,283</b>	<b>\$8,452,323</b>	<b>33.15%</b>	<b>\$2,974,568</b>	<b>\$8,608,708</b>	<b>34.55%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$196,023)</b>	<b>\$249,978</b>		<b>(\$227,870)</b>	<b>\$497</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$30,000)	(\$30,000)		(\$27,640)	(\$30,000)	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$226,023)</b>	<b>\$219,978</b>		<b>(\$255,510)</b>	<b>(\$29,503)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$468,077</b>			<b>\$658,568</b>		



# General Fund (High Level) | Financial Forecast

For the Period Ending December 31, 2020

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Tax	\$167,098	\$286,923	\$414,854	\$701,777	\$717,998	(\$16,221)
Local Support Non-Tax	85,401	42,118	75,383	117,501	214,800	(97,299)
State General Purpose	1,717,537	1,731,762	3,810,175	5,541,938	5,677,538	(135,600)
State Special Purpose	452,766	395,509	882,275	1,277,785	1,310,219	(32,434)
Federal General Purpose	0	0	0	0	0	0
Federal Special Purpose	167,569	290,386	556,886	847,271	647,651	199,620
Other School Districts	15,889	0	0	0	0	0
Other Revenues	0	0	38,770	38,770	41,000	(2,230)
<b>TOTAL REVENUE</b>	<b>\$2,606,260</b>	<b>\$2,746,698</b>	<b>\$5,778,343</b>	<b>\$8,525,041</b>	<b>\$8,609,205</b>	<b>(\$84,164)</b>
<b>EXPENDITURES</b>						
Salaries - Certificated Employees	\$1,136,877	\$1,085,820	\$2,247,370	\$3,333,190	\$3,342,092	\$8,903
Salaries - Classified Employees	482,883	460,472	975,805	\$1,436,277	1,447,034	10,756
Employee Benefits and Payroll Taxes	625,314	675,779	1,486,525	\$2,162,304	2,238,407	76,103
Supplies, Instr. Resources, and Non-Cap Items	201,021	335,405	415,714	\$751,119	759,825	8,706
Purchased Services	336,019	368,956	595,420	\$964,376	789,450	(174,926)
Travel	13,303	0	24,490	\$24,490	31,900	7,410
Capital Outlay	6,865	48,135	0	\$48,135	0	(48,135)
Transfers	0	0	0	\$0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,802,283</b>	<b>\$2,974,568</b>	<b>\$5,745,323</b>	<b>\$8,719,891</b>	<b>\$8,608,708</b>	<b>(\$111,183)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$196,023)</b>	<b>(\$227,870)</b>	<b>\$33,020</b>	<b>(\$194,850)</b>	<b>\$497</b>	<b>(\$195,347)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$30,000)	(\$27,640)	(\$5,254)	(\$32,894)	(\$30,000)	(\$2,894)
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$226,023)</b>	<b>(\$255,510)</b>	<b>\$27,766</b>	<b>(\$227,744)</b>	<b>(\$29,503)</b>	<b>(\$198,241)</b>
<b>ENDING FUND BALANCE</b>	<b>\$468,077</b>	<b>\$658,568</b>		<b>\$686,334</b>	<b>\$0</b>	



# General Fund (Low Level) | Financial Forecast

For the Period Ending December 31, 2020

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
1100 Local Property Tax	\$167,098	\$286,923	\$414,854	\$701,777	\$717,998	(\$16,221)
2100 Tuition and Fees - Unassigned	15,432	3,602	25,913	29,515	40,500	(10,985)
2200 Sales of Goods, Supplies, and Services - Unassigned	27,125	110	12,188	12,298	88,000	(75,702)
2300 Investment Earnings	3,064	414	339	753	500	253
2500 Gifts, Grants, and Donations (Local)	28,139	0	5,964	5,964	35,000	(29,036)
2600 Fines and Damages	38	50	830	880	1,000	(120)
2900 Local Support Non-Tax - Unassigned	11,604	37,942	30,149	68,090	49,800	18,290
3100 Apportionment	1,591,218	1,609,185	3,486,340	5,095,526	5,231,096	(135,570)
3300 Local Effort Assistance	126,319	122,577	323,835	446,412	446,442	(30)
4100 Special Purpose - Unassigned	452,766	395,509	861,572	1,257,081	1,280,219	(23,138)
4300 Other State Agencies - Unassigned	0	0	20,704	20,704	30,000	(9,296)
6100 Special Purpose - OSPI Unassigned	125,164	250,058	428,175	678,232	488,498	189,734
6200 Direct Special Purpose Grants	12,945	12,945	0	12,945	0	12,945
6300 Federal Grants Through Other Entities - Unassigned	29,460	27,384	111,711	139,095	142,153	(3,058)
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	38,770	38,770	41,000	(2,230)
<b>TOTAL REVENUES</b>	<b>\$2,606,260</b>	<b>\$2,746,698</b>	<b>\$5,778,343</b>	<b>\$8,525,041</b>	<b>\$8,609,205</b>	<b>(\$84,164)</b>
<b>EXPENDITURES</b>						
01 Basic Education	\$1,298,203	\$1,448,677	\$2,901,750	\$4,350,428	\$4,275,870	(\$74,558)
02 Basic Education - Alternative Learning Experience	0	0	432	432	2,500	2,068
21 Special Education - Supplemental - State	224,650	200,663	481,716	682,379	714,303	31,924
22 Special Education - Infants and Toddlers - State	9,098	0	0	0	0	0
24 Special Education - Supplemental - Federal	29,743	36,702	63,530	100,232	95,987	(4,245)
31 Vocational - Basic - State	132,955	112,389	314,304	426,693	506,577	79,884
34 Middle School Career and Technical Education State	41,365	36,638	107,917	144,555	170,759	26,205
38 Vocational - Federal	2,954	0	3,238	3,238	4,500	1,262
45 Skills Center - Basic - State	26,657	9,739	24,498	34,237	24,000	(10,237)
51 ESEA Disadvantaged - Federal	51,558	45,372	88,019	133,391	148,458	15,067
52 Other Title Grants Under ESEA - Federal	35,049	27,032	74,295	101,327	99,478	(1,849)
55 Learning Assistance Program - State	101,542	81,654	151,279	232,934	237,104	4,170
58 Special and Pilot Programs - State	5,476	5,338	36,792	42,131	44,584	2,453
69 Compensatory - Other	3,384	1,270	0	1,270	0	(1,270)
71 Traffic Safety	90	0	0	0	0	0
74 Highly Capable	5,149	2,838	10,272	13,111	14,497	1,387
79 Instructional Programs - Other	31,360	27,395	96,500	123,895	132,737	8,842
88 Child Care	11,486	0	0	0	0	0
97 Districtwide Support	528,027	638,859	980,193	1,619,051	1,439,586	(179,466)
98 School Food Services	84,538	116,479	160,862	277,341	250,195	(27,146)
99 Pupil Transportation	178,999	183,522	249,726	433,249	447,574	14,325
<b>TOTAL EXPENDITURES</b>	<b>\$2,802,283</b>	<b>\$2,974,568</b>	<b>\$5,745,323</b>	<b>\$8,719,891</b>	<b>\$8,608,708</b>	<b>(\$111,184)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(196,023)</b>	<b>(227,870)</b>	<b>33,020</b>	<b>(194,850)</b>	<b>497</b>	<b>0</b>
Other Financing Uses	(30,000)	(27,640)	(5,254)	(32,894)	(30,000)	(2,894)
<b>ENDING FUND BALANCE</b>	<b>468,077</b>	<b>658,568</b>	<b>0</b>	<b>686,334</b>	<b>0</b>	<b>0</b>