

## Report Controls

The data shown in this report is from the scenario: Monthly Reports which was last updated on 2/17/21, 1:57 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 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

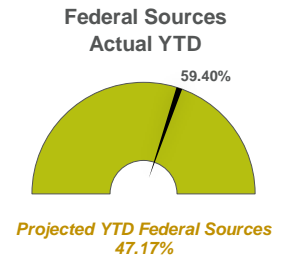
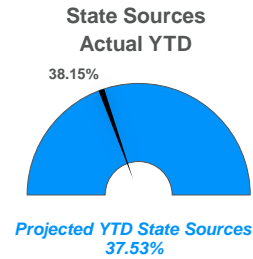
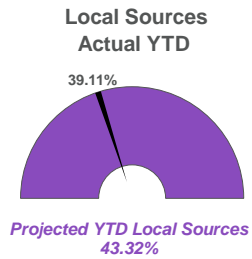
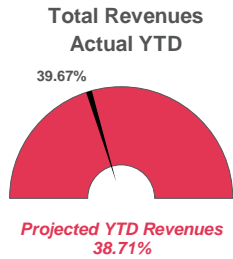
Include Projected Fund Balances:

### Budgeted Year-end Fund Balance

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

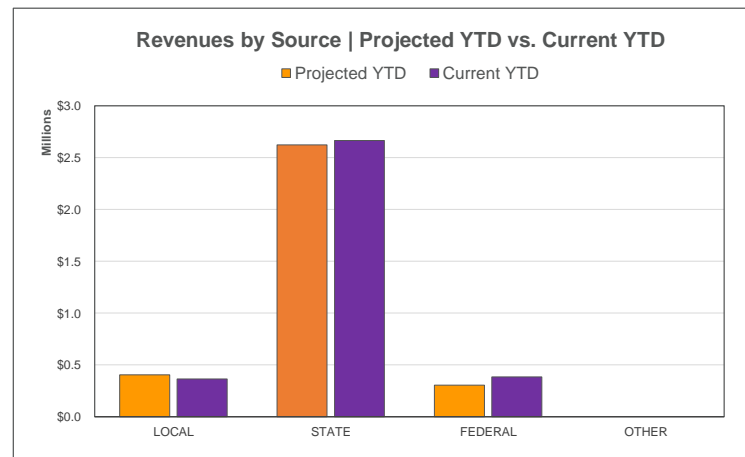
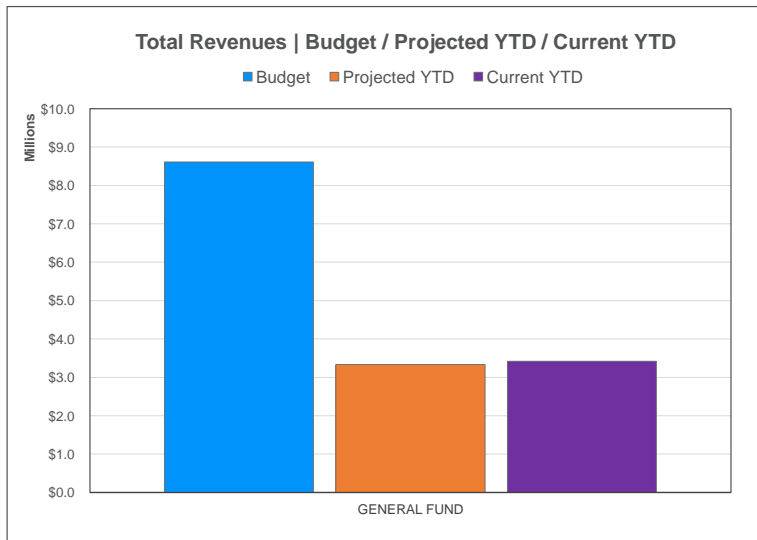
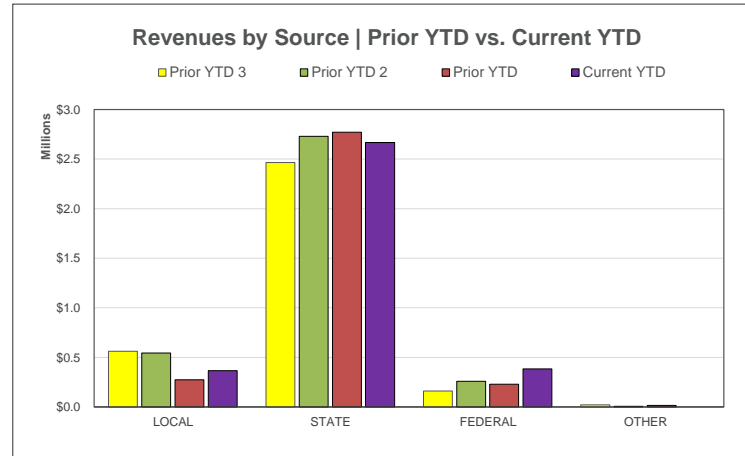
# General Fund Revenues | Dashboard Summary

For the Period Ending January 31, 2021



## Revenue Analysis

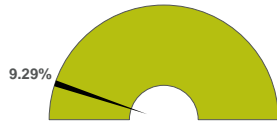
Top 10 Sources of Revenue (YTD)	
Apportionment	\$2,025,570
Special Purpose - Unassigned	\$517,604
Special Purpose - OSPI Unassigned	\$331,404
Local Property Tax	\$294,810
Local Effort Assistance	\$122,577
Local Support Non-Tax - Unassigned	\$41,438
Federal Grants Through Other Entities - Unassigned	\$27,384
Direct Special Purpose Grants	\$25,889
Gifts, Grants, and Donations (Local)	\$23,216
Tuition and Fees - Unassigned	\$4,660
<b>Percent of Total Revenues YTD</b>	<b>99.98%</b>



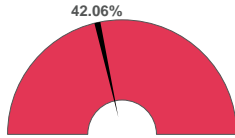
# General Fund Expenditures | Dashboard Summary

For the Period Ending January 31, 2021

Projected YE Balance as % of Budgeted Expenditures

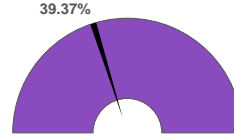


Total Expenditures Actual YTD



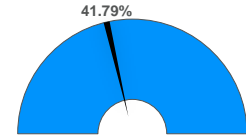
Projected YTD Expenditures  
44.21%

Salaries & Benefits Actual YTD



Projected YTD Salary/ Benefits  
40.10%

Basic Education Actual YTD



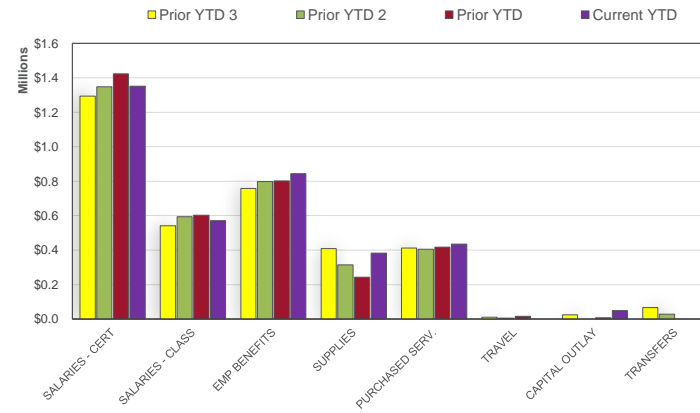
Projected YTD Basic Education  
40.41%

## Expenditure Analysis

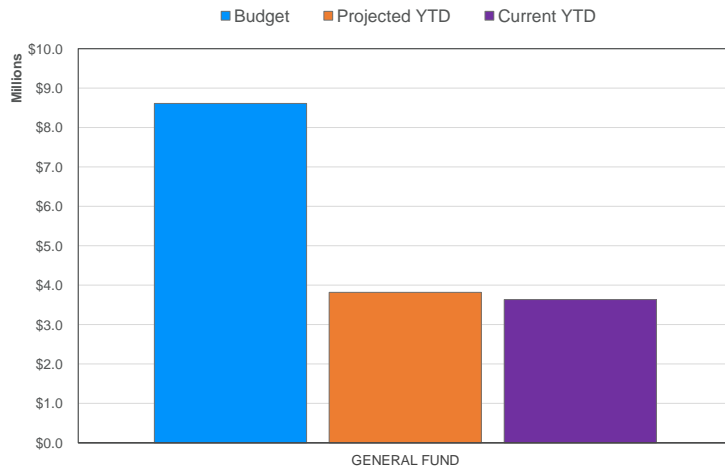
Top 10 Expenditures by Program (YTD)

Basic Education	\$1,633,516
DISTRICT-WIDE SUPPORT	\$705,650
STATE SPED	\$247,820
Pupil Transportation	\$221,538
*PPSS 0119 Exp	\$137,518
COVID-19 LUNCH	\$137,453
LAP	\$99,990
Title I	\$54,090
Vo-Ag	\$47,905
FEDERAL SPED	\$47,745
<b>Percent of Total Expenditures YTD</b>	<b>91.04%</b>

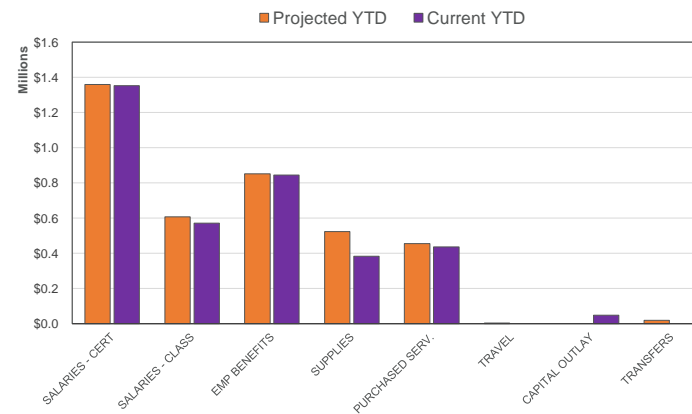
Expenditures by Object | Prior YTD vs. Current YTD



Total Expenditures | Budget / Projected YTD / Current YTD

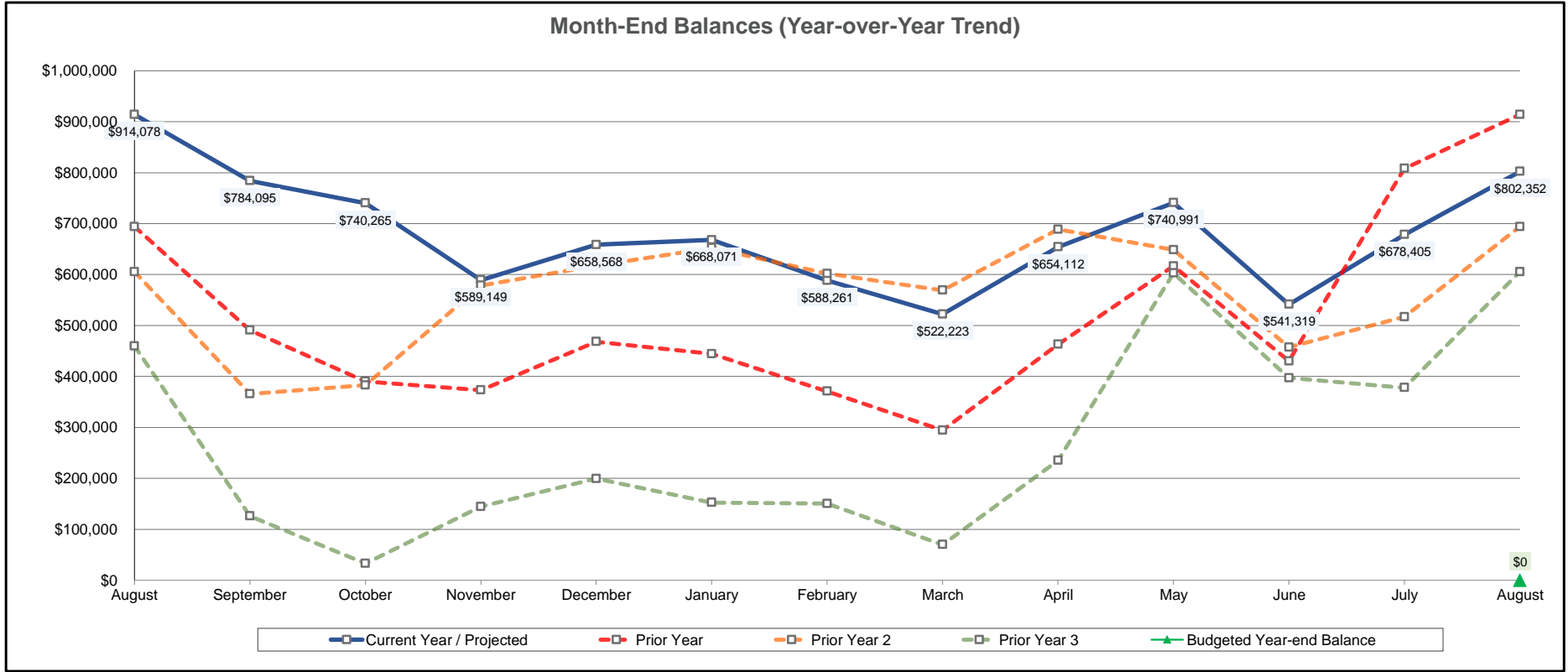


Expenditures by Object | Projected YTD vs. Current YTD



# General Fund | Month-End Balances

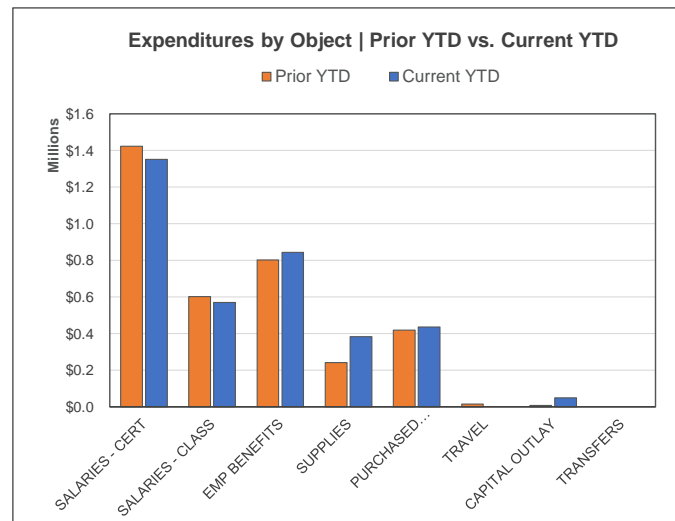
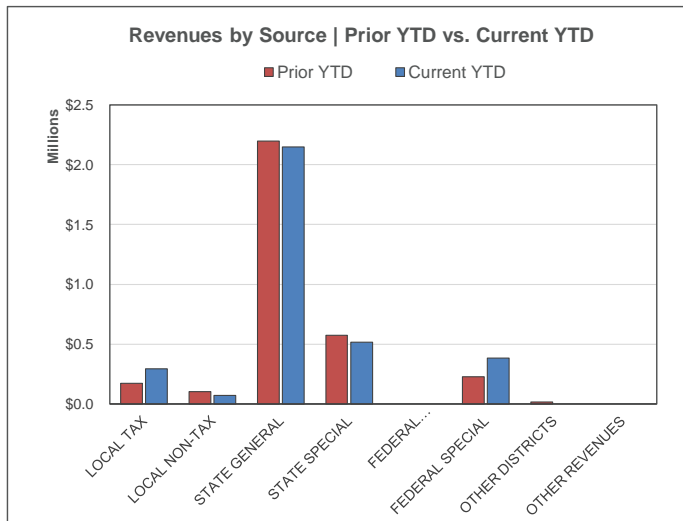
For the Period Ending January 31, 2021



# General Fund | Financial Summary

For the Period Ending January 31, 2021

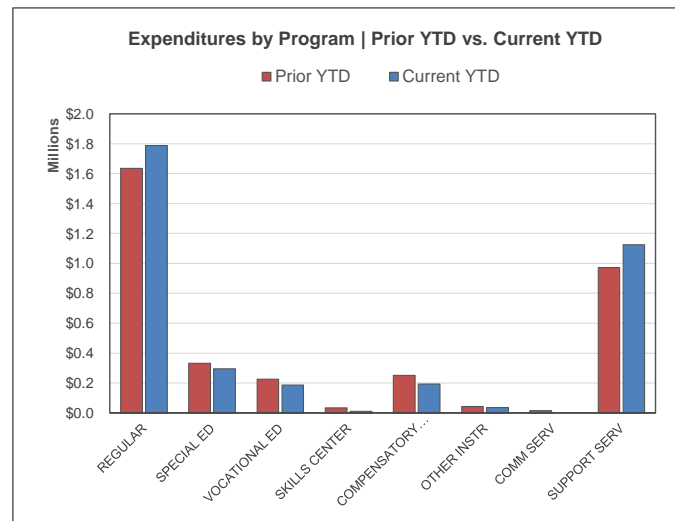
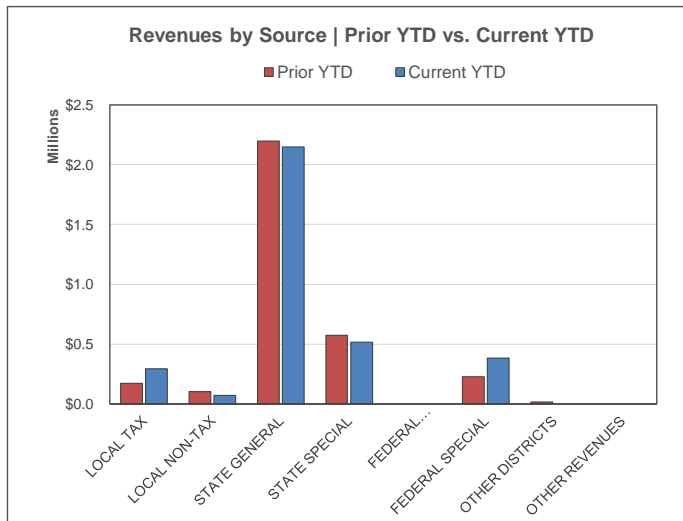
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local Tax	\$171,691	\$607,418	28.27%	\$294,810	\$717,998	41.06%
Local Support Non-Tax	101,790	156,648	64.98%	69,962	214,800	32.57%
State General Purpose	2,198,072	5,745,875	38.25%	2,148,146	5,677,538	37.84%
State Special Purpose	573,275	1,504,279	38.11%	517,604	1,310,219	39.51%
Federal General Purpose	0	0		0	0	
Federal Special Purpose	228,667	672,191	34.02%	384,677	647,651	59.40%
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>\$3,289,384</b>	<b>\$8,702,301</b>	<b>37.80%</b>	<b>\$3,415,199</b>	<b>\$8,609,205</b>	<b>39.67%</b>
<b>EXPENDITURES</b>						
Salaries - Certificated Employees	\$1,422,620	\$3,489,211	40.77%	\$1,352,096	\$3,342,092	40.46%
Salaries - Classified Employees	602,411	1,412,170	42.66%	570,300	1,447,034	39.41%
Employee Benefits and Payroll Taxes	801,560	2,068,850	38.74%	844,261	2,238,407	37.72%
Supplies, Instr. Resources, and Non-Cap Items	242,332	604,587	40.08%	383,136	759,825	50.42%
Purchased Services	417,895	822,859	50.79%	435,639	789,450	55.18%
Travel	15,510	20,035	77.42%	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>\$3,509,193</b>	<b>\$8,452,323</b>	<b>41.52%</b>	<b>\$3,633,567</b>	<b>\$8,608,708</b>	<b>42.21%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$219,810)</b>	<b>\$249,978</b>		<b>(\$218,367)</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>(\$249,810)</b>	<b>\$219,978</b>		<b>(\$246,007)</b>	<b>(\$29,503)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$444,290</b>			<b>\$668,071</b>		



# General Fund | Financial Summary

For the Period Ending January 31, 2021

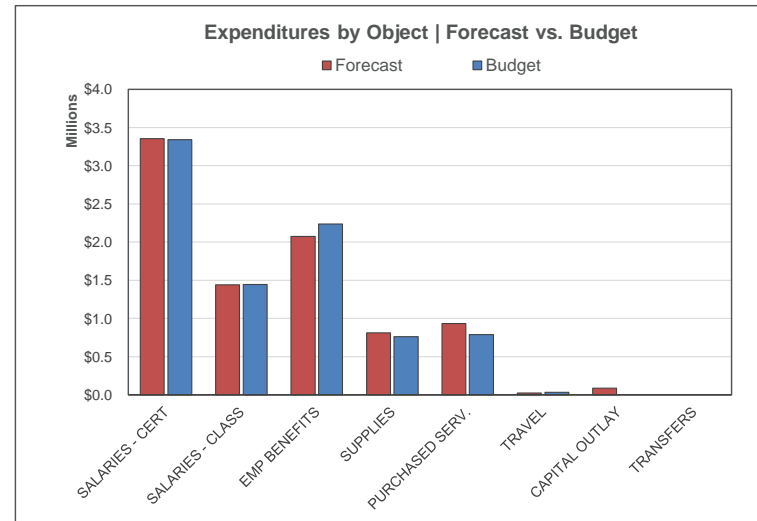
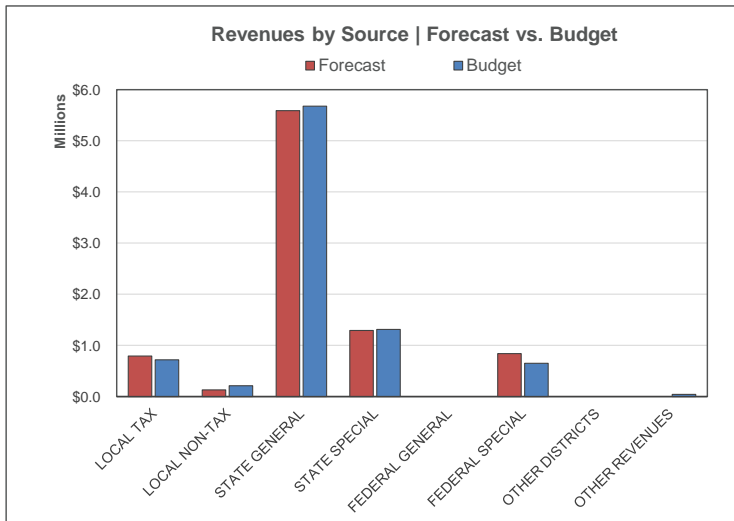
	Prior YTD		YTD % of PY Actual	Current YTD		YTD % of Budget
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local Tax	\$171,691	\$607,418	28.27%	\$294,810	\$717,998	41.06%
Local Support Non-Tax	101,790	156,648	64.98%	69,962	214,800	32.57%
State General Purpose	2,198,072	5,745,875	38.25%	2,148,146	5,677,538	37.84%
State Special Purpose	573,275	1,504,279	38.11%	517,604	1,310,219	39.51%
Federal General Purpose	0	0		0	0	
Federal Special Purpose	228,667	672,191	34.02%	384,677	647,651	59.40%
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>\$3,289,384</b>	<b>\$8,702,301</b>	<b>37.80%</b>	<b>\$3,415,199</b>	<b>\$8,609,205</b>	<b>39.67%</b>
<b>EXPENDITURES</b>						
Regular Instruction	\$1,634,195	\$4,047,001	40.38%	\$1,787,070	\$4,278,370	41.77%
Special Education Instruction	332,705	765,659	43.45%	295,565	810,290	36.48%
Vocational Education Instruction	226,513	560,825	40.39%	186,660	681,837	27.38%
Skills Center Instruction	34,449	75,101	45.87%	9,739	24,000	40.58%
Compensatory Education Instruction	251,294	605,976	41.47%	193,730	529,623	36.58%
Other Instructional Programs	44,247	103,961	42.56%	37,232	147,235	25.29%
Community Services	14,501	50,374	28.79%	0	0	
Support Services	971,290	2,243,426	43.29%	1,123,570	2,137,354	52.57%
<b>TOTAL EXPENDITURES</b>	<b>\$3,509,193</b>	<b>\$8,452,323</b>	<b>41.52%</b>	<b>\$3,633,567</b>	<b>\$8,608,708</b>	<b>42.21%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$219,810)</b>	<b>\$249,978</b>		<b>(\$218,367)</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>(\$249,810)</b>	<b>\$219,978</b>		<b>(\$246,007)</b>	<b>(\$29,503)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$444,290</b>			<b>\$668,071</b>		



# General Fund (High Level) | Financial Forecast

For the Period Ending January 31, 2021

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local Tax	\$171,691	\$294,810	\$498,267	\$793,077	\$717,998	\$75,079
Local Support Non-Tax	101,790	69,962	64,038	134,000	214,800	(80,800)
State General Purpose	2,198,072	2,148,146	3,442,903	5,591,050	5,677,538	(86,488)
State Special Purpose	573,275	517,604	775,213	1,292,816	1,310,219	(17,402)
Federal General Purpose	0	0	0	0	0	0
Federal Special Purpose	228,667	384,677	457,031	841,708	647,651	194,057
Other School Districts	15,889	0	0	0	0	0
Other Revenues	0	0	0	0	41,000	(41,000)
<b>TOTAL REVENUE</b>	<b>\$3,289,384</b>	<b>\$3,415,199</b>	<b>\$5,237,452</b>	<b>\$8,652,651</b>	<b>\$8,609,205</b>	<b>\$43,446</b>
<b>EXPENDITURES</b>						
Salaries - Certificated Employees	\$1,422,620	\$1,352,096	\$2,001,094	\$3,353,190	\$3,342,092	(\$11,098)
Salaries - Classified Employees	602,411	570,300	871,978	\$1,442,278	1,447,034	4,756
Employee Benefits and Payroll Taxes	801,560	844,261	1,229,043	\$2,073,303	2,238,407	165,103
Supplies, Instr. Resources, and Non-Cap Items	242,332	383,136	427,983	\$811,119	759,825	(51,294)
Purchased Services	417,895	435,639	497,420	\$933,059	789,450	(143,609)
Travel	15,510	0	24,490	\$24,490	31,900	7,410
Capital Outlay	6,865	48,135	40,000	\$88,135	0	(88,135)
Transfers	0	0	0	\$0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$3,509,193</b>	<b>\$3,633,567</b>	<b>\$5,092,007</b>	<b>\$8,725,574</b>	<b>\$8,608,708</b>	<b>(\$116,867)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$219,810)</b>	<b>(\$218,367)</b>	<b>\$145,445</b>	<b>(\$72,922)</b>	<b>\$497</b>	<b>(\$73,419)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$30,000)	(\$27,640)	(\$11,164)	(\$38,804)	(\$30,000)	(\$8,804)
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$249,810)</b>	<b>(\$246,007)</b>	<b>\$134,281</b>	<b>(\$111,726)</b>	<b>(\$29,503)</b>	<b>(\$82,223)</b>
<b>ENDING FUND BALANCE</b>	<b>\$444,290</b>	<b>\$668,071</b>		<b>\$802,352</b>	<b>\$0</b>	



# General Fund (Low Level) | Financial Forecast

For the Period Ending January 31, 2021

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
1100 Local Property Tax	\$171,691	\$294,810	\$498,267	\$793,077	\$717,998	\$75,079
2100 Tuition and Fees - Unassigned	19,658	4,660	22,028	26,688	40,500	(13,812)
2200 Sales of Goods, Supplies, and Services - Unassigned	35,885	110	10,061	10,171	88,000	(77,829)
2300 Investment Earnings	3,638	489	293	783	500	283
2500 Gifts, Grants, and Donations (Local)	28,513	23,216	5,574	28,789	35,000	(6,211)
2600 Fines and Damages	38	50	806	856	1,000	(144)
2900 Local Support Non-Tax - Unassigned	14,059	41,438	25,276	66,714	49,800	16,914
3100 Apportionment	2,071,753	2,025,570	3,119,068	5,144,638	5,231,096	(86,458)
3300 Local Effort Assistance	126,319	122,577	323,835	446,412	446,442	(30)
4100 Special Purpose - Unassigned	573,275	517,604	771,713	1,289,316	1,280,219	9,098
4300 Other State Agencies - Unassigned	0	0	3,500	3,500	30,000	(26,500)
6100 Special Purpose - OSPI Unassigned	175,547	331,404	379,426	710,831	488,498	222,333
6200 Direct Special Purpose Grants	12,945	25,889	0	25,889	0	25,889
6300 Federal Grants Through Other Entities - Unassigned	40,175	27,384	60,605	87,988	142,153	(54,165)
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)
<b>TOTAL REVENUES</b>	<b>\$3,289,384</b>	<b>\$3,415,199</b>	<b>\$5,237,452</b>	<b>\$8,652,651</b>	<b>\$8,609,205</b>	<b>\$43,446</b>
<b>EXPENDITURES</b>						
01 Basic Education	\$1,634,195	\$1,787,070	\$2,544,208	\$4,331,278	\$4,275,870	(\$55,409)
02 Basic Education - Alternative Learning Experience	0	0	457	457	2,500	2,043
21 Special Education - Supplemental - State	283,311	247,820	427,468	675,288	714,303	39,015
22 Special Education - Infants and Toddlers - State	11,370	0	0	0	0	0
24 Special Education - Supplemental - Federal	38,024	47,745	55,206	102,951	95,987	(6,964)
31 Vocational - Basic - State	169,852	141,400	280,460	421,861	506,577	84,717
34 Middle School Career and Technical Education State	53,707	45,260	103,564	148,824	170,759	21,936
38 Vocational - Federal	2,954	0	2,955	2,955	4,500	1,545
45 Skills Center - Basic - State	34,449	9,739	29,335	39,074	24,000	(15,074)
51 ESEA Disadvantaged - Federal	65,085	54,090	74,752	128,843	148,458	19,615
52 Other Title Grants Under ESEA - Federal	37,197	30,249	64,501	94,750	99,478	4,727
55 Learning Assistance Program - State	128,700	99,990	129,791	229,781	237,104	7,323
58 Special and Pilot Programs - State	16,787	8,131	38,372	46,503	44,584	(1,919)
69 Compensatory - Other	3,525	1,270	0	1,270	0	(1,270)
71 Traffic Safety	90	0	0	0	0	0
74 Highly Capable	6,320	3,548	9,307	12,855	14,497	1,642
79 Instructional Programs - Other	37,837	33,684	88,133	121,817	132,737	10,920
88 Child Care	14,501	0	0	0	0	0
97 Districtwide Support	639,204	759,015	868,835	1,627,850	1,439,586	(188,264)
98 School Food Services	105,480	138,958	142,678	281,638	250,195	(31,441)
99 Pupil Transportation	226,606	225,598	231,983	457,581	447,574	(10,007)
<b>TOTAL EXPENDITURES</b>	<b>\$3,509,193</b>	<b>\$3,633,567</b>	<b>\$5,092,007</b>	<b>\$8,725,574</b>	<b>\$8,608,708</b>	<b>(\$116,865)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(219,810)</b>	<b>(218,367)</b>	<b>145,445</b>	<b>(72,923)</b>	<b>497</b>	<b>0</b>
Other Financing Uses	(30,000)	(27,640)	(11,164)	(38,804)	(30,000)	(8,804)
<b>ENDING FUND BALANCE</b>	<b>444,290</b>	<b>668,071</b>	<b>0</b>	<b>802,352</b>	<b>0</b>	<b>0</b>