

Report Controls

The data shown in this report is from the scenario: Working Scenario which was last updated on 9/16/21, 10:55 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:

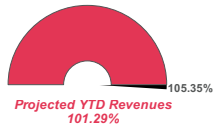
Budgeted Year-end Fund Balance

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

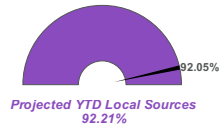
General Fund Revenues | Dashboard Summary

For the Period Ending August 31, 2021

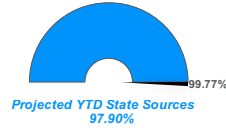
**Total Revenues
Actual YTD**



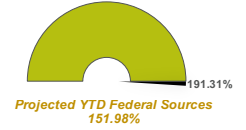
**Local Sources
Actual YTD**



**State Sources
Actual YTD**



**Federal Sources
Actual YTD**

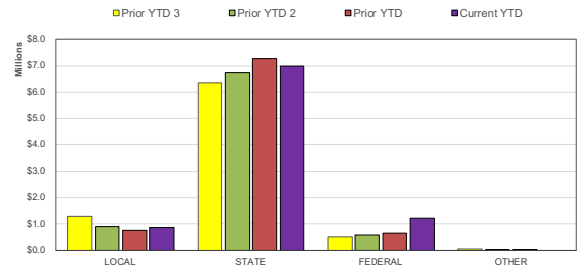


Revenue Analysis

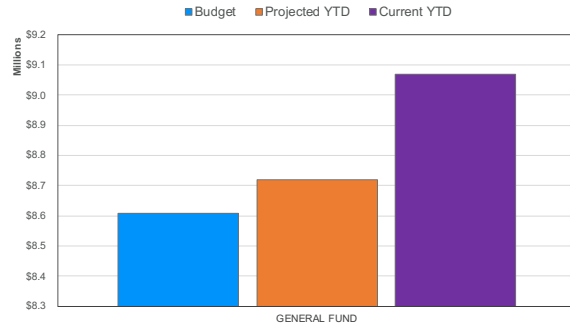
Top 10 Sources of Revenue (YTD)

Apportionment	\$5,222,192
Special Purpose - Unassigned	\$1,322,489
Special Purpose - OSPI Unassigned	\$1,122,743
Local Property Tax	\$746,032
Local Effort Assistance	\$424,093
Federal Grants Through Other Entities - Unassigned	\$85,558
Local Support Non-Tax - Unassigned	\$62,659
Direct Special Purpose Grants	\$30,733
Gifts, Grants, and Donations (Local)	\$28,741
Tuition and Fees - Unassigned	\$18,612
Percent of Total Revenues YTD	99.94%

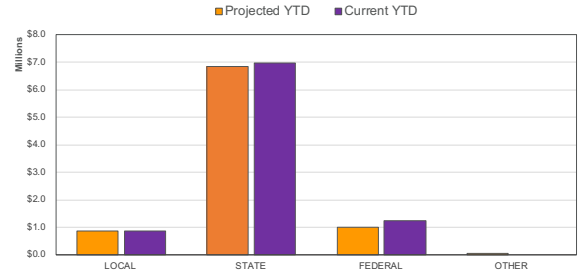
Revenues by Source | Prior YTD vs. Current YTD



Total Revenues | Budget / Projected YTD / Current YTD



Revenues by Source | Projected YTD vs. Current YTD



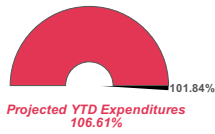
General Fund Expenditures | Dashboard Summary

For the Period Ending August 31, 2021

Projected YE Balance as
% of Budgeted Expenditures



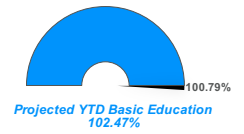
Total Expenditures
Actual YTD



Salaries & Benefits
Actual YTD



Basic Education
Actual YTD

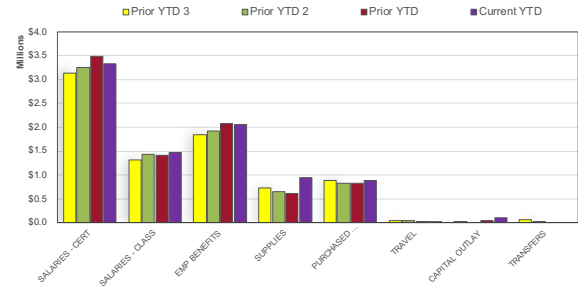


Expenditure Analysis

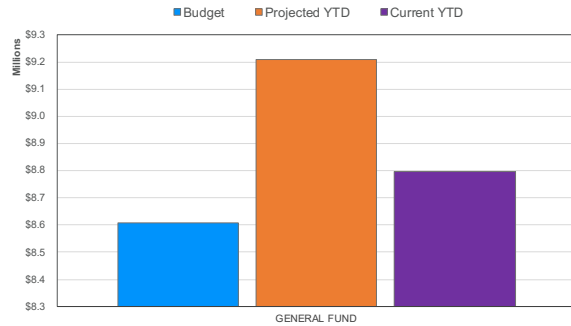
Top 10 Expenditures by Program (YTD)

Basic Education	\$4,138,006
DISTRICT-WIDE SUPPORT	\$1,553,414
STATE SPED	\$618,630
Pupil Transportation	\$492,671
COVID-19 LUNCH	\$318,820
LAP	\$246,656
Vo-Ag	\$182,554
Title I	\$149,349
*PPSS 0119 Exp	\$143,033
ESSER II	\$127,112
Percent of Total Expenditures YTD	90.38%

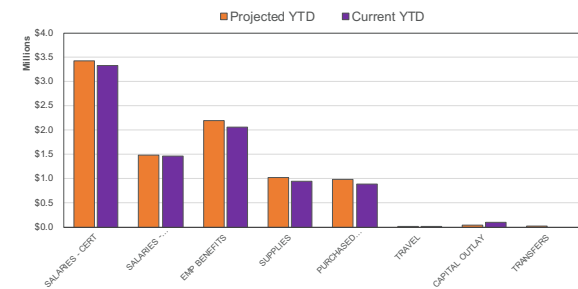
Expenditures by Object | Prior YTD vs. Current YTD



Total Expenditures | Budget / Projected YTD / Current YTD



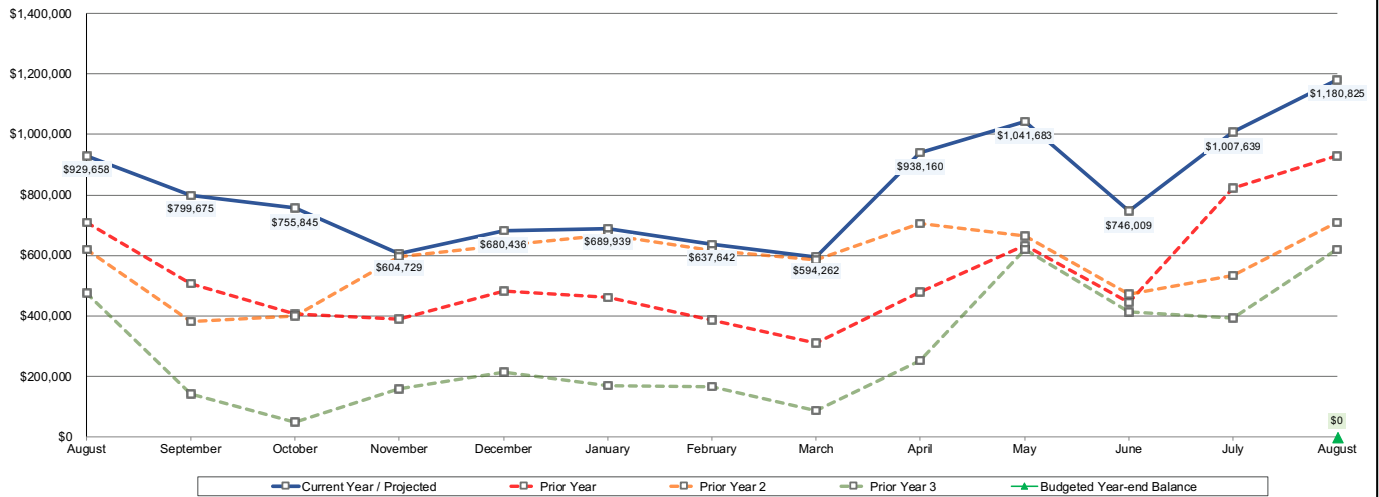
Expenditures by Object | Projected YTD vs. Current YTD



General Fund | Month-End Balances

For the Period Ending August 31, 2021

Month-End Balances (Year-over-Year Trend)

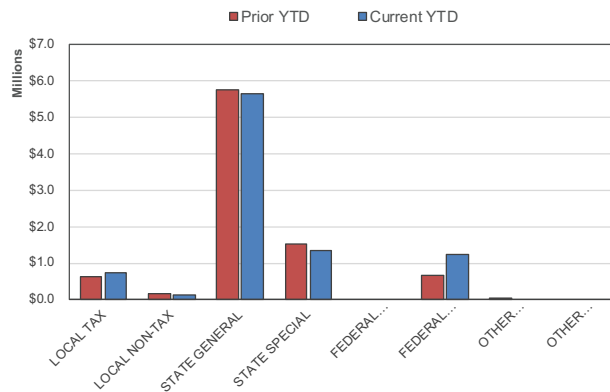


General Fund | Financial Summary

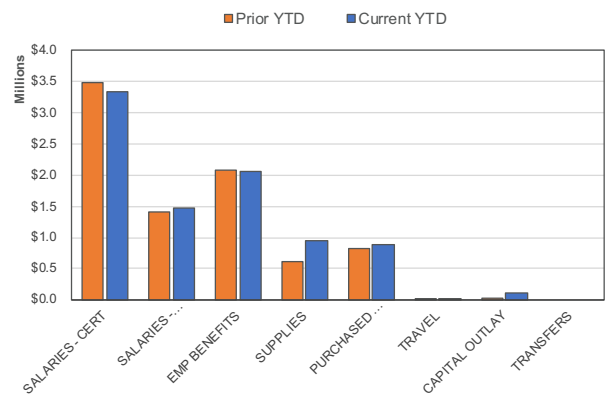
For the Period Ending August 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$607,418	\$607,418	100.00%	\$746,032	\$717,998	103.90%
Local Support Non-Tax	156,648	156,648	100.00%	112,630	214,800	52.43%
State General Purpose	5,745,875	5,745,875	100.00%	5,646,285	5,677,538	99.45%
State Special Purpose	1,504,279	1,504,279	100.00%	1,325,497	1,310,219	101.17%
Federal General Purpose	0	0		0	0	
Federal Special Purpose	672,191	672,191	100.00%	1,239,034	647,651	191.31%
Other School Districts	15,889	15,889	100.00%	0	0	
Other Revenues	0	0		0	41,000	0.00%
TOTAL REVENUE	\$8,702,301	\$8,702,301	100.00%	\$9,069,479	\$8,609,205	105.35%
EXPENDITURES						
Salaries - Certificated Employees	\$3,489,211	\$3,489,211	100.00%	\$3,329,833	\$3,342,092	99.63%
Salaries - Classified Employees	1,412,170	1,412,170	100.00%	1,467,383	1,447,034	101.41%
Employee Benefits and Payroll Taxes	2,068,850	2,068,850	100.00%	2,059,524	2,238,407	92.01%
Supplies, Instr. Resources, and Non-Cap Items	604,587	604,587	100.00%	948,580	759,825	124.84%
Purchased Services	822,859	822,859	100.00%	886,403	789,450	112.28%
Travel	20,035	20,035	100.00%	1,940	31,900	6.08%
Capital Outlay	34,611	34,611	100.00%	103,695	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$8,452,323	\$8,452,323	100.00%	\$8,797,358	\$8,608,708	102.19%
SURPLUS / (DEFICIT)	\$249,978	\$249,978		\$272,120	\$497	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$30,000)	(\$30,000)		(\$27,640)	(\$30,000)	
NET CHANGE IN FUND BALANCE	\$219,978	\$219,978		\$244,480	(\$29,503)	
ENDING FUND BALANCE	\$929,658			\$1,174,138		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

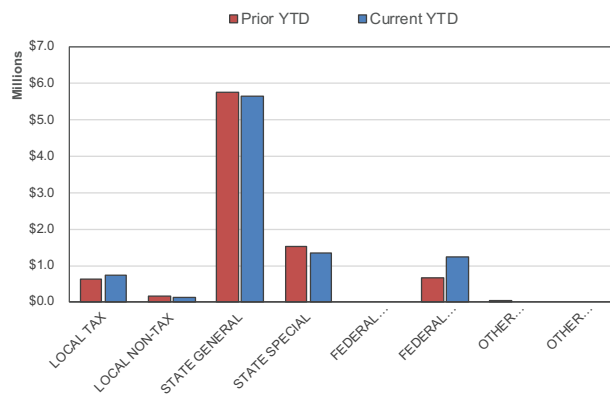


General Fund | Financial Summary

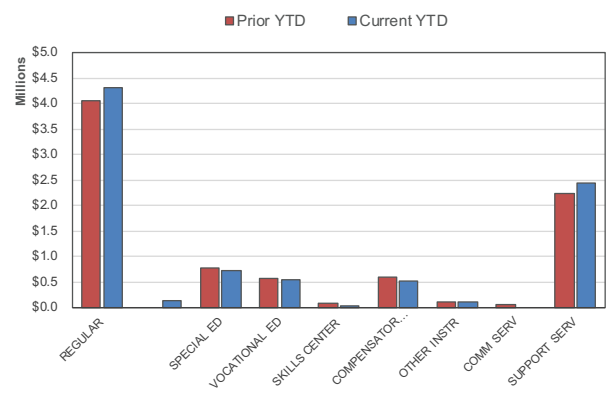
For the Period Ending August 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$607,418	\$607,418	100.00%	\$746,032	\$717,998	103.90%
Local Support Non-Tax	156,648	156,648	100.00%	112,630	214,800	52.43%
State General Purpose	5,745,875	5,745,875	100.00%	5,646,285	5,677,538	99.45%
State Special Purpose	1,504,279	1,504,279	100.00%	1,325,497	1,310,219	101.17%
Federal General Purpose	0	0		0	0	
Federal Special Purpose	672,191	672,191	100.00%	1,239,034	647,651	191.31%
Other School Districts	15,889	15,889	100.00%	0	0	
Other Revenues	0	0		0	41,000	0.00%
TOTAL REVENUE	\$8,702,301	\$8,702,301	100.00%	\$9,069,479	\$8,609,205	105.35%
EXPENDITURES						
Regular Instruction	\$4,047,001	\$4,047,001	100.00%	\$4,309,806	\$4,278,370	100.73%
Federal Special Purpose	0	0		127,112	0	
Special Education Instruction	765,659	765,659	100.00%	722,773	810,290	89.20%
Vocational Education Instruction	560,825	560,825	100.00%	535,061	681,837	78.47%
Skills Center Instruction	75,101	75,101	100.00%	26,614	24,000	110.89%
Compensatory Education Instruction	605,976	605,976	100.00%	520,805	529,623	98.33%
Other Instructional Programs	103,961	103,961	100.00%	109,672	147,235	74.49%
Community Services	50,374	50,374	100.00%	0	0	
Support Services	2,243,426	2,243,426	100.00%	2,445,516	2,137,354	114.42%
TOTAL EXPENDITURES	\$8,452,323	\$8,452,323	100.00%	\$8,797,358	\$8,608,708	102.19%
SURPLUS / (DEFICIT)	\$249,978	\$249,978		\$272,120	\$497	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$30,000)	(\$30,000)		(\$27,640)	(\$30,000)	
NET CHANGE IN FUND BALANCE	\$219,978	\$219,978		\$244,480	(\$29,503)	
ENDING FUND BALANCE	\$929,658			\$1,174,138		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Program | Prior YTD vs. Current YTD

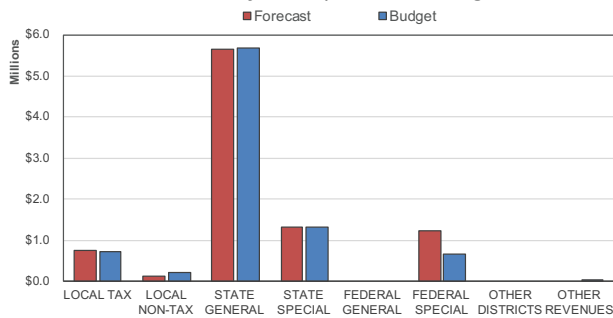


General Fund (High Level) | Financial Forecast

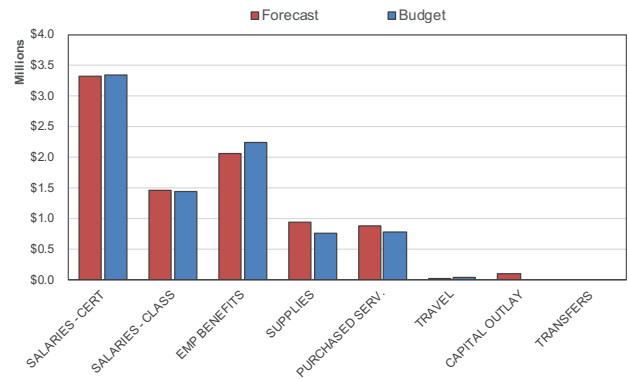
For the Period Ending August 31, 2021

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$607,418	\$746,032	\$0	\$746,032	\$717,998	\$28,034
Local Support Non-Tax	156,648	112,630	0	112,630	214,800	(102,170)
State General Purpose	5,745,875	5,646,285	0	5,646,285	5,677,538	(31,252)
State Special Purpose	1,504,279	1,325,497	0	1,325,497	1,310,219	15,278
Federal General Purpose	0	0	0	0	0	0
Federal Special Purpose	672,191	1,239,034	0	1,239,034	647,651	591,383
Other School Districts	15,889	0	0	0	0	0
Other Revenues	0	0	0	0	41,000	(41,000)
TOTAL REVENUE	\$8,702,301	\$9,069,479	\$0	\$9,069,479	\$8,609,205	\$460,273
EXPENDITURES						
Salaries - Certificated Employees	\$3,489,211	\$3,329,833	\$0	\$3,329,833	\$3,342,092	\$12,260
Salaries - Classified Employees	1,412,170	1,467,383	0	\$1,467,383	1,447,034	(20,350)
Employee Benefits and Payroll Taxes	2,068,850	2,059,524	0	\$2,059,524	2,238,407	178,883
Supplies, Instr. Resources, and Non-Cap Items	604,587	948,580	0	\$948,580	759,825	(188,755)
Purchased Services	822,859	886,404	0	\$886,404	789,450	(96,954)
Travel	20,035	1,940	0	\$1,940	31,900	29,960
Capital Outlay	34,611	103,695	0	\$103,695	0	(103,695)
Transfers	0	0	0	\$0	0	0
TOTAL EXPENDITURES	\$8,452,323	\$8,797,359	\$0	\$8,797,359	\$8,608,708	(\$188,651)
SURPLUS / (DEFICIT)	\$249,978	\$272,119	\$0	\$272,119	\$497	\$271,622
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$30,000)	(\$27,640)	\$0	(\$27,640)	(\$30,000)	\$2,360
NET CHANGE IN FUND BALANCE	\$219,978	\$244,479	\$0	\$244,479	(\$29,503)	\$273,982
ENDING FUND BALANCE	\$929,658	\$1,174,138		\$1,174,137	\$0	

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



General Fund (Low Level) | Financial Forecast

For the Period Ending August 31, 2021

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
1100 Local Property Tax	\$607,418	\$746,032	\$0	\$746,032	\$717,998	\$28,034
2100 Tuition and Fees - Unassigned	23,478	18,612	0	18,612	40,500	(21,888)
2200 Sales of Goods, Supplies, and Services - Unassigned	51,062	1,636	0	1,636	88,000	(86,364)
2300 Investment Earnings	5,200	932	0	932	500	432
2500 Gifts, Grants, and Donations (Local)	39,747	28,741	0	28,741	35,000	(6,260)
2600 Fines and Damages	38	50	0	50	1,000	(950)
2900 Local Support Non-Tax - Unassigned	37,124	62,659	0	62,659	49,800	12,859
3100 Apportionment	5,304,359	5,222,192	0	5,222,192	5,231,096	(8,904)
3300 Local Effort Assistance	441,516	424,093	0	424,093	446,442	(22,349)
4100 Special Purpose - Unassigned	1,501,271	1,322,489	0	1,322,489	1,280,219	42,270
4300 Other State Agencies - Unassigned	3,008	3,008	0	3,008	30,000	(26,992)
6100 Special Purpose - OSPI Unassigned	562,059	1,122,743	0	1,122,743	488,498	634,245
6200 Direct Special Purpose Grants	26,857	30,733	0	30,733	0	30,733
6300 Federal Grants Through Other Entities - Unassigned	83,276	85,558	0	85,558	142,153	(56,595)
6900 USDA Commodities	0	0	0	0	17,000	(17,000)
7100 Program Participation - Unassigned	15,889	0	0	0	0	0
8200 Private Foundation	0	0	0	0	41,000	(41,000)
TOTAL REVENUES	\$8,702,301	\$9,069,479	\$0	\$9,069,479	\$8,609,205	\$460,273
EXPENDITURES						
01 Basic Education	\$4,046,841	\$4,293,769	\$0	\$4,293,769	\$4,275,870	(\$33,936)
02 Basic Education - Alternative Learning Experience	160	0	0	0	2,500	2,500
11 GEER Covid Technology	0	16,037	0	16,037	0	0
12 ESSER II	0	127,112	0	127,112	0	0
21 Special Education - Supplemental - State	641,430	618,630	0	618,630	714,303	95,673
22 Special Education - Infants and Toddlers - State	28,095	0	0	0	0	0
24 Special Education - Supplemental - Federal	96,134	104,143	0	104,143	95,987	(8,156)
31 Vocational - Basic - State	401,079	412,869	0	412,869	506,577	93,708
34 Middle School Career and Technical Education State	154,392	117,638	0	117,638	170,759	53,122
38 Vocational - Federal	5,354	4,555	0	4,555	4,500	(55)
45 Skills Center - Basic - State	75,101	26,614	0	26,614	24,000	(2,614)
51 ESEA Disadvantaged - Federal	143,475	149,349	0	149,349	148,458	(891)
52 Other Title Grants Under ESEA - Federal	69,012	57,748	0	57,748	99,478	41,730
55 Learning Assistance Program - State	293,294	246,656	0	246,656	237,104	(9,552)
58 Special and Pilot Programs - State	86,497	41,182	0	41,182	44,584	3,402
69 Compensatory - Other	13,698	25,870	0	25,870	0	(25,870)
71 Traffic Safety	90	0	0	0	0	0
74 Highly Capable	13,571	13,648	0	13,648	14,497	850
79 Instructional Programs - Other	90,300	96,024	0	96,024	132,737	36,714
88 Child Care	50,374	0	0	0	0	0
97 Districtwide Support	1,448,016	1,625,406	0	1,625,406	1,439,596	(179,134)
98 School Food Services	314,937	323,380	0	323,380	250,195	(73,185)
99 Pupil Transportation	480,472	496,730	0	496,730	447,574	(49,156)
TOTAL EXPENDITURES	\$8,452,323	\$8,797,358	\$0	\$8,797,358	\$8,608,708	(\$54,850)
SURPLUS / (DEFICIT)	249,978	244,481	0	244,481	497	0
Other Financing Uses	(30,000)	(27,640)	0	(27,640)	(30,000)	2,360
ENDING FUND BALANCE	929,658	1,174,139	0	1,174,139	0	0