

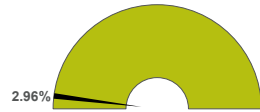
# 5Cast Plus Expenditure Dashboard

This worksheet is designed to provide a snapshot at a given point in time of key performance indicators relevant to your organization's fiscal performance.

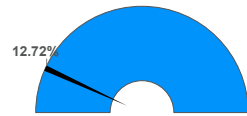
## General | Expenditure Dashboard Summary

For the Period Ending August 31, 2020

Projected Year End Balance as % of Budgeted Expenditures

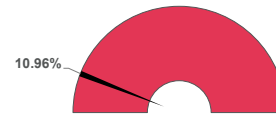


Actual YTD Expenditures



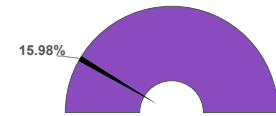
Projected YTD Expenditures  
9.87%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits  
7.77%

Actual YTD All Other Objects



Projected YTD All Other Objects  
13.73%

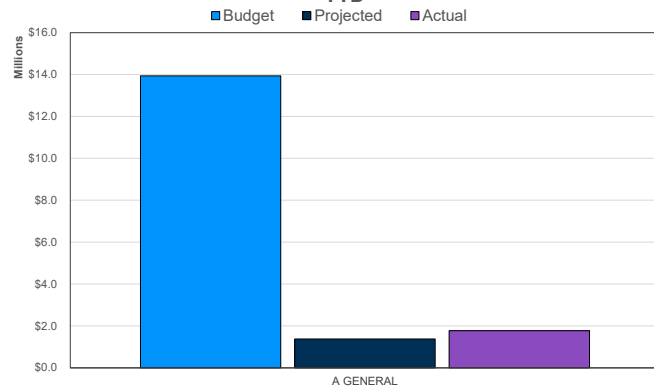
### Expenditure Analysis

Top 10 Expenditures by Program (Year-to-Date)

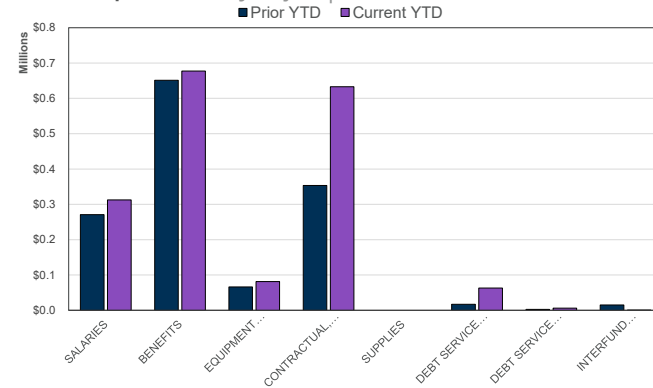
Employee Benefits	\$548,471
Special Items	\$222,618
Central Services	\$174,603
Central Services	\$106,058
District Transportation Services	\$97,522
Teaching	\$95,982
Employee Benefits	\$60,268
Special Items	\$51,848
Serial Bonds	\$49,225
Administration And Improvement	\$43,989

Percent of Total Expenditures Year-to-Date **81.50%**

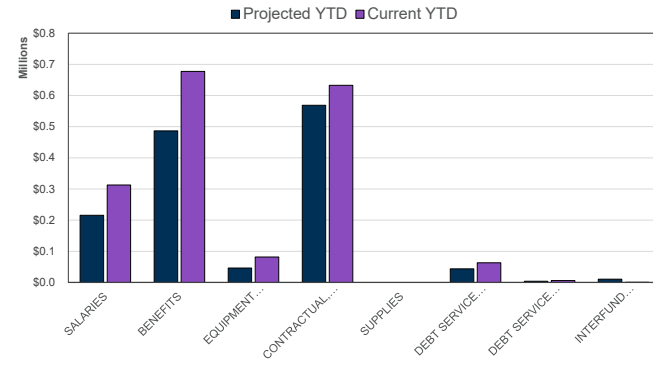
Expenditures by Fund | Budget / Projected YTD / Actual YTD



Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Object | Projected YTD vs. Current YTD



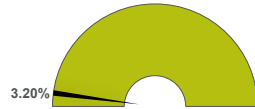
# 5Cast Plus Revenue Dashboard

This worksheet is designed to provide a snapshot at a given point in time of key performance indicators relevant to your organization's fiscal performance.

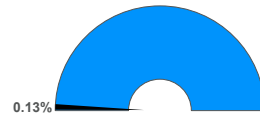
## General | Revenue Dashboard Summary

For the Period Ending August 31, 2020

Projected Year End Balance as % of Budgeted Revenues

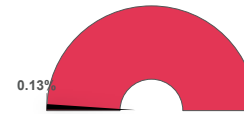


Actual YTD Revenues



Projected YTD Revenues  
0.04%

Actual YTD Local Sources



Projected YTD Local Sources  
0.01%

Actual YTD State Sources



Projected YTD State Sources  
0.09%

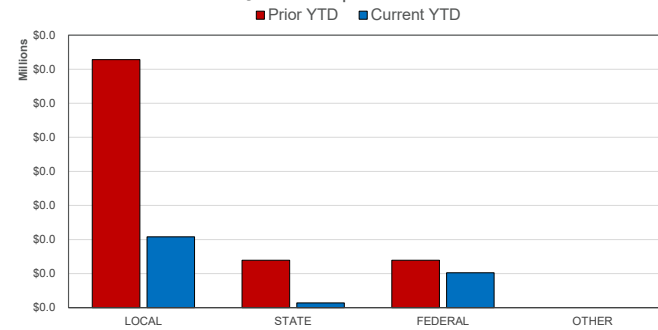
### Revenue Analysis

Top 10 Sources of Revenue (Year-to-Date)

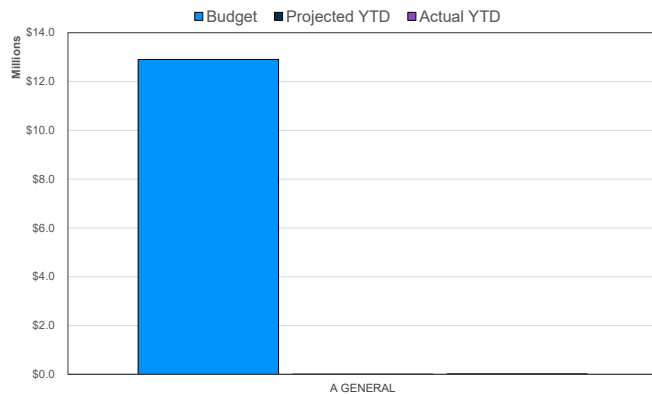
Miscellaneous	\$6,810
Federal Aid	\$5,112
Miscellaneous	\$2,545
Use Of Money And Property	\$803
State Aid	\$689
Sale Of Property And Compensation For Loss	\$135
Miscellaneous	\$100
Real Property Tax Items	\$0

Percent of Total Revenues Year-to-Date: 100.00%

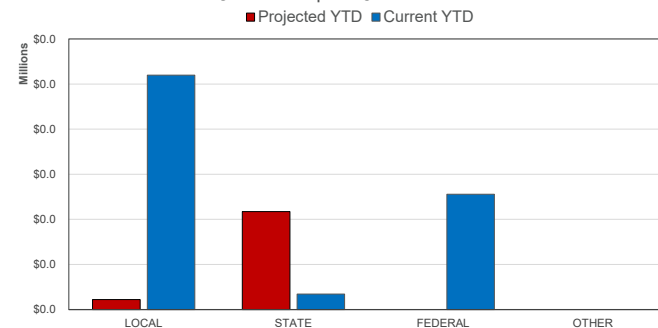
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Actual YTD



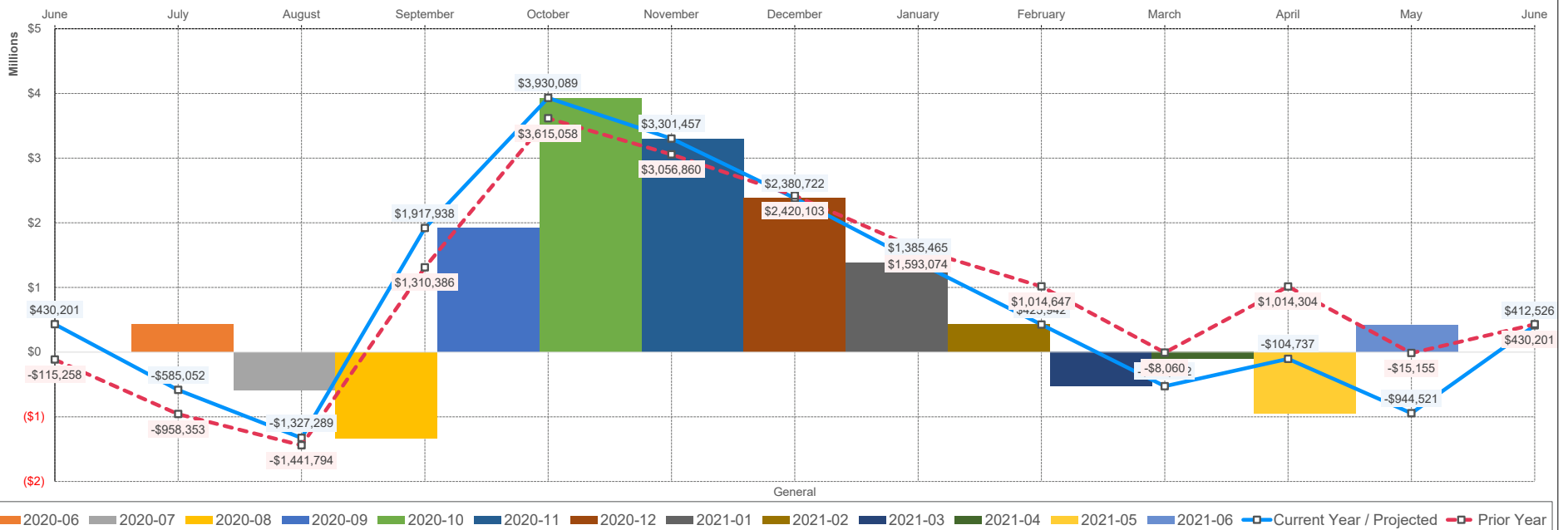
Revenue by Source | Projected YTD vs. Current YTD



# General

For the Period Ending August 31, 2020

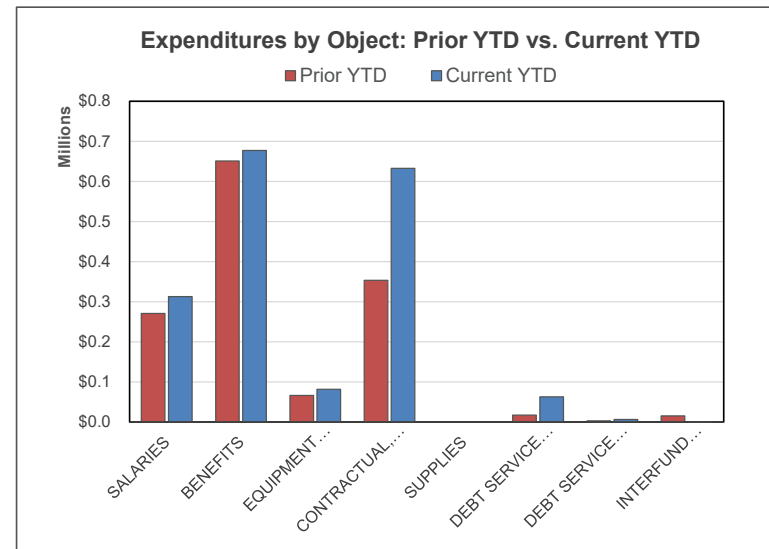
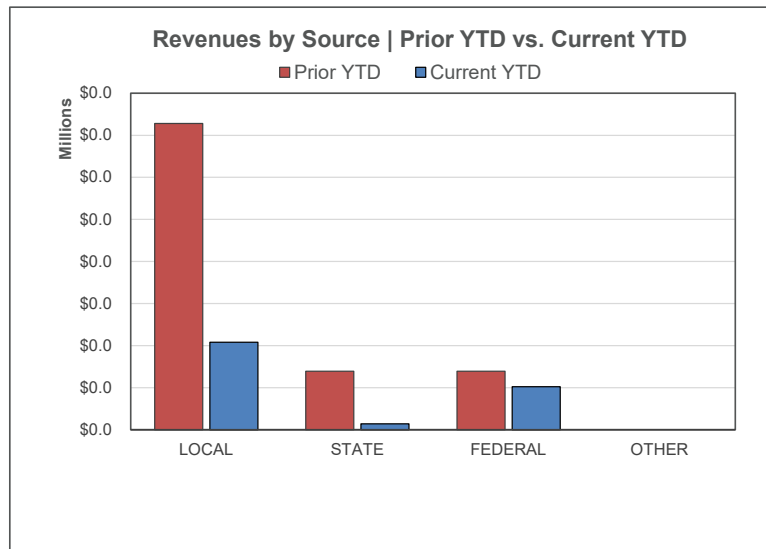
## Month-End Fund Balances



# General | Financial Summary

For the Period Ending August 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
	<b>REVENUES</b>					
Local	\$36,402	\$7,910,882	0.46%	\$10,393	\$7,867,871	0.13%
State	6,953	4,973,012	0.14%	689	5,036,816	0.01%
Federal	6,953	24,338	28.57%	5,112	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$50,308</b>	<b>\$12,908,232</b>	<b>0.39%</b>	<b>\$16,194</b>	<b>\$12,904,687</b>	<b>0.13%</b>
<b>EXPENDITURES</b>						
Salaries	\$270,891	\$5,244,311	5.17%	\$312,692	\$5,526,853	5.66%
Benefits	651,104	3,072,038	21.19%	677,276	3,508,142	19.31%
Equipment and Capital Outlay	66,360	145,361	45.65%	81,575	228,700	35.67%
Contractual, Supplies and Other	353,486	2,967,876	11.91%	632,693	3,659,591	17.29%
Supplies	0	0		0	0	
Debt Service Principal	17,162	604,879	2.84%	62,991	658,254	9.57%
Debt Service Interest	2,843	201,029	1.41%	6,239	193,147	3.23%
Interfund Transfers	15,000	127,282	11.78%	218	165,000	0.13%
<b>TOTAL EXPENDITURES</b>	<b>\$1,376,846</b>	<b>\$12,362,776</b>	<b>11.14%</b>	<b>\$1,773,684</b>	<b>\$13,939,687</b>	<b>12.72%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,326,538)</b>	<b>\$545,456</b>		<b>(\$1,757,490)</b>	<b>(\$1,035,000)</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$1,441,794)</b>			<b>(\$1,327,289)</b>		

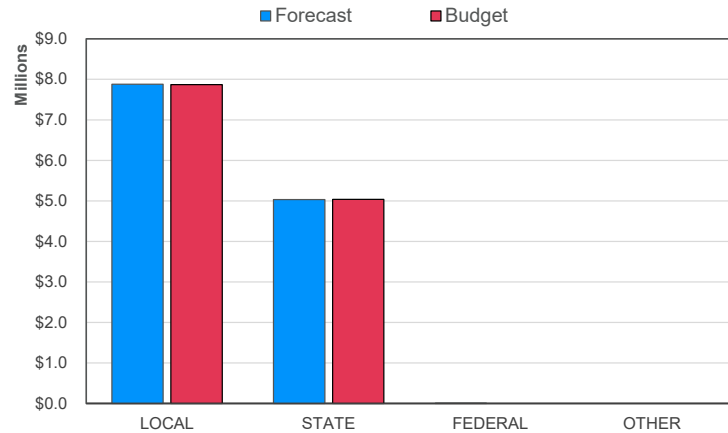


# General | Financial Forecast

For the Period Ending August 31, 2020

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$36,402	\$10,393	\$7,867,427	\$7,877,820	\$7,867,871	\$9,949
State	6,953	689	5,032,473	5,033,162	5,036,816	(3,654)
Federal	6,953	5,112	0	5,112	0	5,112
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$50,308</b>	<b>\$16,195</b>	<b>\$12,899,900</b>	<b>\$12,916,094</b>	<b>\$12,904,687</b>	<b>\$11,407</b>
<b>EXPENDITURES</b>						
Salaries	\$270,891	\$312,692	\$5,147,367	\$5,460,059	\$5,526,853	\$66,794
Benefits	651,104	677,276	2,743,962	3,421,239	3,508,142	86,903
Equipment and Capital Outlay	66,360	81,575	150,919	232,494	228,700	(3,794)
Contractual, Supplies and Other	353,486	632,693	2,189,487	2,822,180	3,659,591	837,411
Supplies	0	0	0	0	0	0
Debt Service Principal	17,162	62,991	595,263	658,254	658,254	0
Debt Service Interest	2,843	6,239	183,305	189,544	193,147	3,603
Interfund Transfers	15,000	218	149,782	150,000	165,000	15,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,376,845</b>	<b>\$1,773,684</b>	<b>\$11,160,085</b>	<b>\$12,933,770</b>	<b>\$13,939,687</b>	<b>\$1,005,917</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,326,537)</b>	<b>(\$1,757,490)</b>	<b>\$1,739,815</b>	<b>(\$17,675)</b>	<b>(\$1,035,000)</b>	<b>\$1,017,324</b>
<b>ENDING FUND BALANCE</b>	<b>(\$1,441,794)</b>	<b>(\$1,327,289)</b>		<b>\$412,526</b>	<b>(\$604,799)</b>	<b>\$1,017,325</b>

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget

