

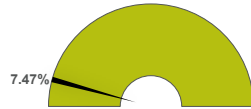
5Cast Plus Revenue Dashboard

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.

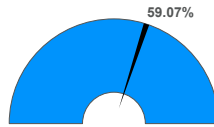
General | Revenue Dashboard Summary

For the Period Ending October 31, 2020

Projected Year End Balance as % of Budgeted Revenues

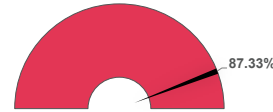


Actual YTD Revenues



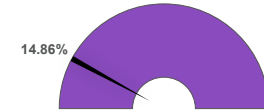
Projected YTD Revenues
57.92%

Actual YTD Local Sources



Projected YTD Local Sources
90.85%

Actual YTD State Sources



Projected YTD State Sources
6.48%

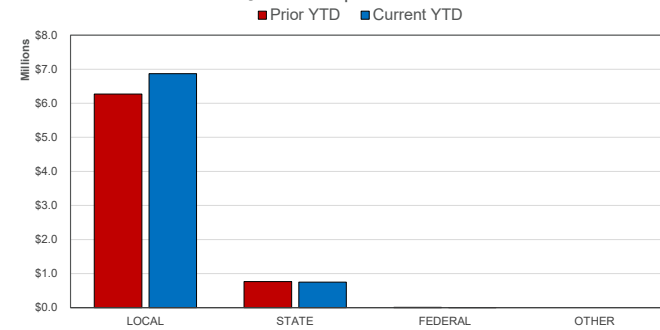
Revenue Analysis

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

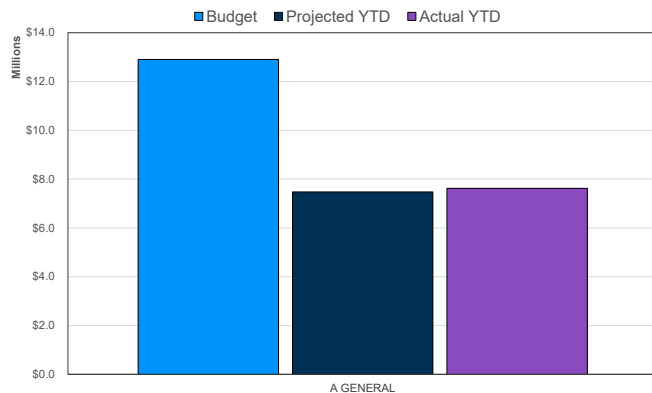
Real Property Tax Items	\$6,837,588
State Aid	\$471,983
State Aid	\$269,601
Sale Of Property And Compensation For Loss	\$11,000
Miscellaneous	\$7,118
State Aid	\$6,930
Miscellaneous	\$5,328
Federal Aid	\$3,680
Other Tax Items	\$3,572
Miscellaneous	\$2,545

Percent of Total Revenues Year-to-Date **99.95%**

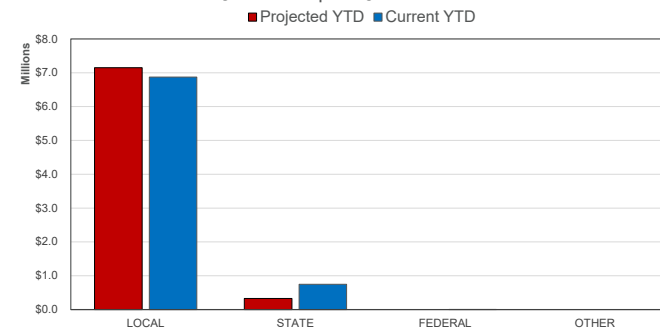
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Actual YTD



Revenue by Source | Projected YTD vs. Current YTD



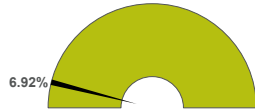
5Cast Plus Expenditure Dashboard

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.

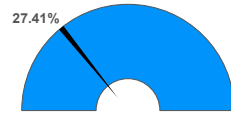
General | Expenditure Dashboard Summary

For the Period Ending October 31, 2020

Projected Year End Balance as % of Budgeted Expenditures

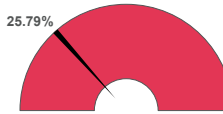


Actual YTD Expenditures



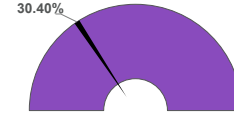
Projected YTD Expenditures
25.80%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
23.03%

Actual YTD All Other Objects



Projected YTD All Other Objects
30.89%

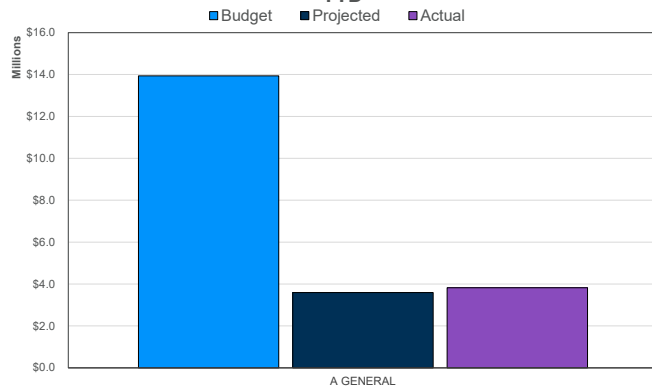
Expenditure Analysis

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

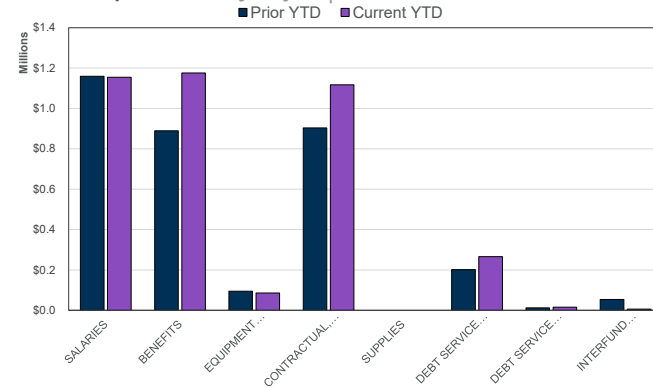
Employee Benefits	\$907,589
Teaching	\$483,614
Central Services	\$248,024
Serial Bonds	\$241,925
Teaching	\$225,564
Special Items	\$222,618
District Transportation Services	\$192,101
Central Services	\$159,070
Teaching	\$104,469
Employee Benefits	\$91,981

Percent of Total Expenditures Year-to-Date **73.99%**

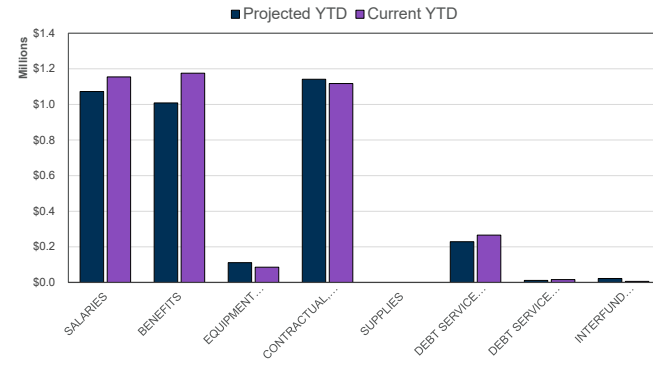
Expenditures by Fund | Budget / Projected YTD / Actual YTD



Expenditures by Object | Prior YTD vs. Current YTD



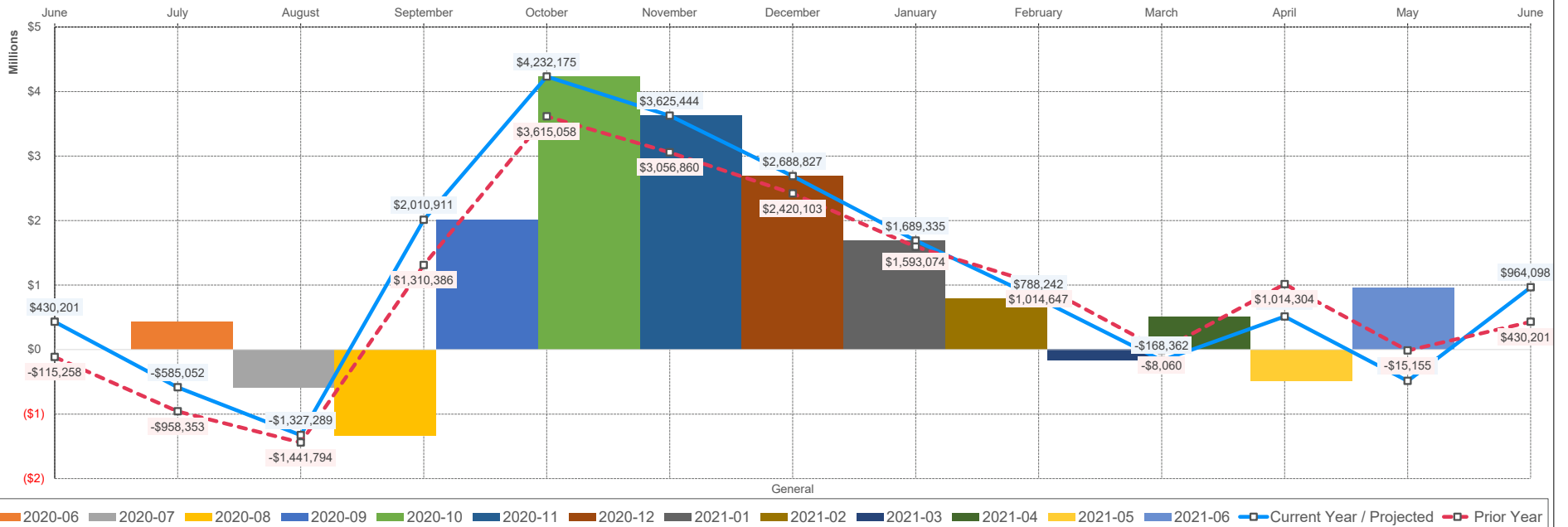
Expenditures by Object | Projected YTD vs. Current YTD



General

For the Period Ending October 31, 2020

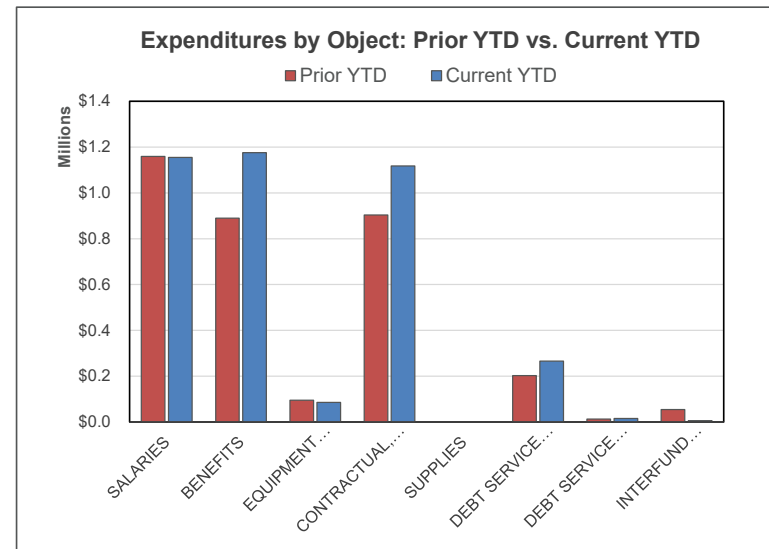
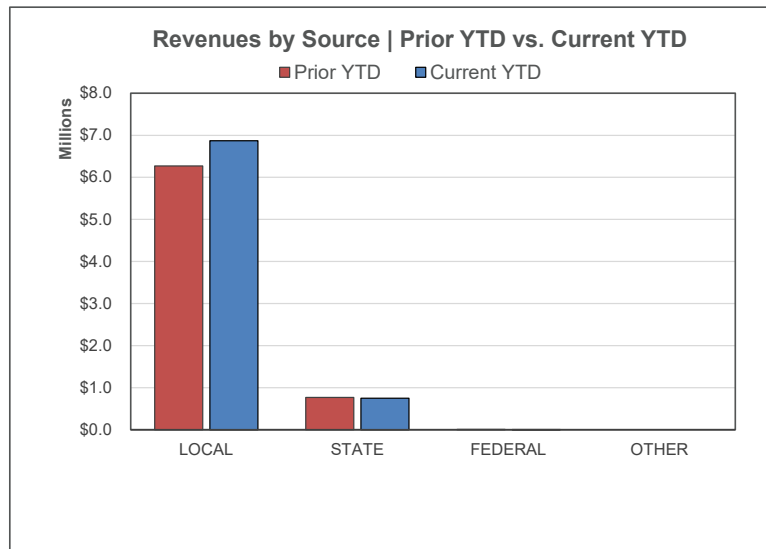
Month-End Fund Balances



General | 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	\$6,270,889	\$7,910,882	79.27%	\$6,871,206	\$7,867,871	87.33%
State	766,625	4,973,012	15.42%	748,514	5,036,816	14.86%
Federal	8,492	24,338	34.89%	3,680	0	
Other	0	0		0	0	
TOTAL REVENUE	\$7,046,006	\$12,908,232	54.59%	\$7,623,400	\$12,904,687	59.07%
EXPENDITURES						
Salaries	\$1,159,065	\$5,244,311	22.10%	\$1,154,579	\$5,526,853	20.89%
Benefits	889,513	3,072,038	28.96%	1,175,625	3,508,142	33.51%
Equipment and Capital Outlay	94,719	145,361	65.16%	85,777	228,700	37.51%
Contractual, Supplies and Other	903,811	2,967,876	30.45%	1,117,292	3,659,591	30.53%
Supplies	0	0		0	0	
Debt Service Principal	202,162	604,879	33.42%	266,195	658,254	40.44%
Debt Service Interest	12,393	201,029	6.16%	15,740	193,147	8.15%
Interfund Transfers	54,027	127,282	42.45%	6,218	165,000	3.77%
TOTAL EXPENDITURES	\$3,315,690	\$12,362,776	26.82%	\$3,821,426	\$13,939,687	27.41%
SURPLUS / (DEFICIT)	\$3,730,316	\$545,456		\$3,801,974	(\$1,035,000)	
ENDING FUND BALANCE	\$3,615,058			\$4,232,175		

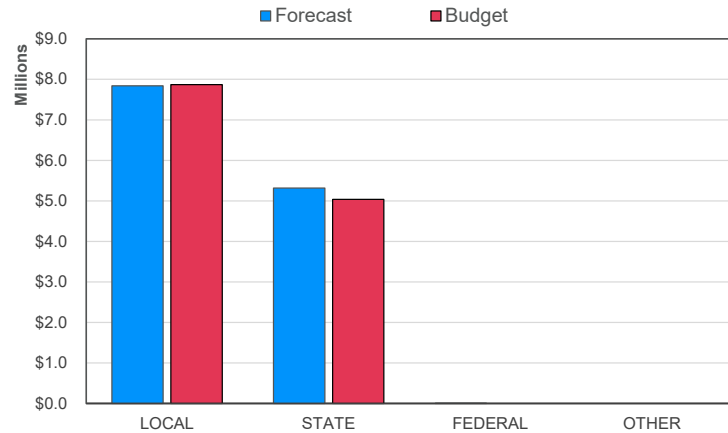


General | Financial Forecast

For the Period Ending October 31, 2020

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,270,889	\$6,871,206	\$971,564	\$7,842,771	\$7,867,871	(\$25,100)
State	766,625	748,514	4,568,514	5,317,027	5,036,816	280,211
Federal	8,492	3,680	0	3,680	0	3,680
Other	0	0	0	0	0	0
TOTAL REVENUE	\$7,046,005	\$7,623,400	\$5,540,078	\$13,163,478	\$12,904,687	\$258,791
EXPENDITURES						
Salaries	\$1,159,065	\$1,154,579	\$4,249,357	\$5,403,936	\$5,526,853	\$122,917
Benefits	889,513	1,175,625	1,981,967	3,157,592	3,508,142	350,550
Equipment and Capital Outlay	94,719	85,777	91,375	177,152	228,700	51,548
Contractual, Supplies and Other	903,811	1,117,292	1,825,810	2,943,102	3,659,591	716,489
Supplies	0	0	0	0	0	0
Debt Service Principal	202,162	266,195	392,059	658,254	658,254	0
Debt Service Interest	12,393	15,740	173,804	189,544	193,147	3,603
Interfund Transfers	54,027	6,218	93,782	100,000	165,000	65,000
TOTAL EXPENDITURES	\$3,315,689	\$3,821,426	\$8,808,154	\$12,629,580	\$13,939,687	\$1,310,107
SURPLUS / (DEFICIT)	\$3,730,316	\$3,801,974	(\$3,268,076)	\$533,898	(\$1,035,000)	\$1,568,898
ENDING FUND BALANCE	\$3,615,058	\$4,232,175		\$964,098	(\$604,799)	\$1,568,898

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget

