

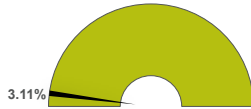
5Cast Plus Revenue Dashboard

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.

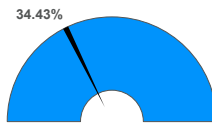
General | Revenue Dashboard Summary

For the Period Ending September 30, 2020

Projected Year End Balance as % of Budgeted Revenues

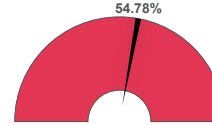


Actual YTD Revenues



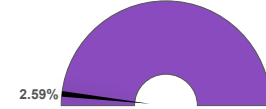
Projected YTD Revenues
34.79%

Actual YTD Local Sources



Projected YTD Local Sources
56.99%

Actual YTD State Sources



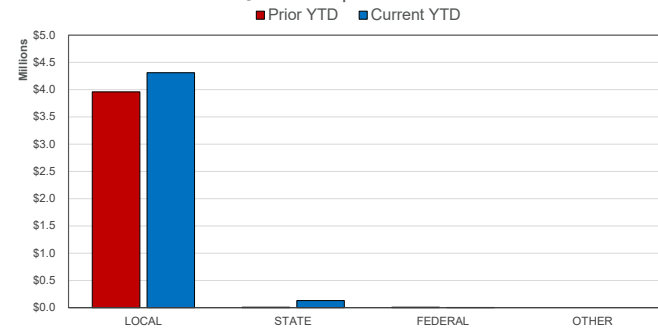
Projected YTD State Sources
0.11%

Revenue Analysis

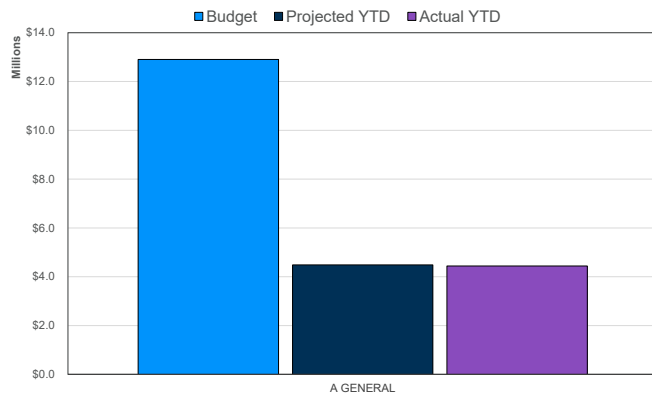
Top 10 Sources of Revenue (Year-to-Date)

Real Property Tax Items	\$4,285,220
State Aid	\$130,404
Sale Of Property And Compensation For Loss	\$11,000
Miscellaneous	\$6,814
Federal Aid	\$2,901
Miscellaneous	\$2,545
Sale Of Property And Compensation For Loss	\$2,424
Use Of Money And Property	\$898
Miscellaneous	\$600
Sale Of Property And Compensation For Loss	\$267
Percent of Total Revenues Year-to-Date	100.00%

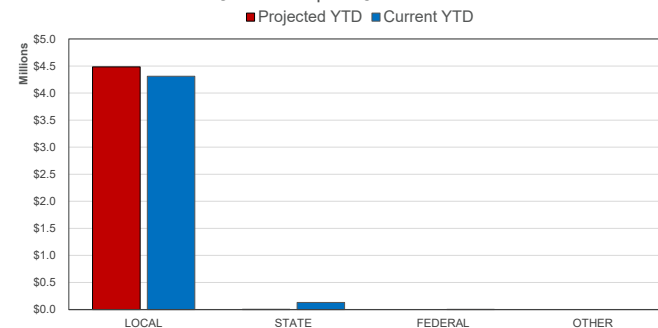
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Actual YTD



Revenue by Source | Projected YTD vs. Current YTD



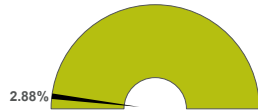
5Cast Plus Expenditure Dashboard

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.

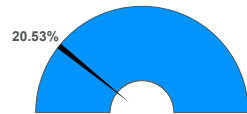
General | Expenditure Dashboard Summary

For the Period Ending September 30, 2020

Projected Year End Balance as % of Budgeted Expenditures

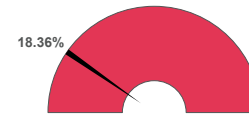


Actual YTD Expenditures



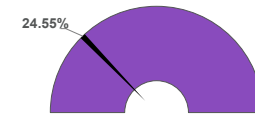
Projected YTD Expenditures
18.76%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
15.43%

Actual YTD All Other Objects



Projected YTD All Other Objects
24.89%

Expenditure Analysis

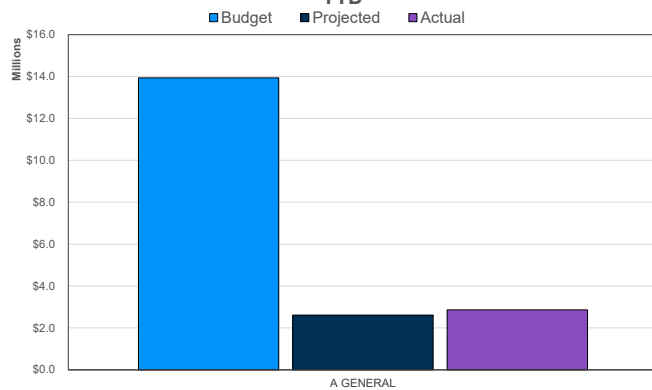
Top 10 Expenditures by Program (Year-to-Date)

Employee Benefits	\$727,645
Teaching	\$284,055
Serial Bonds	\$241,925
Special Items	\$222,618
Central Services	\$210,198
District Transportation Services	\$142,783
Central Services	\$138,932
Teaching	\$125,350
Administration And Improvement	\$66,999
Employee Benefits	\$59,939

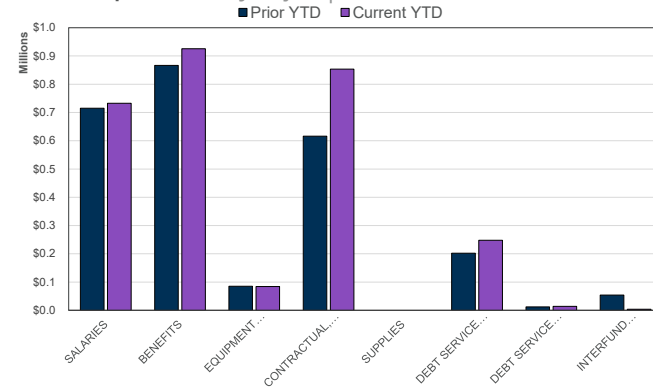
Percent of Total Expenditures Year-to-Date

76.60%

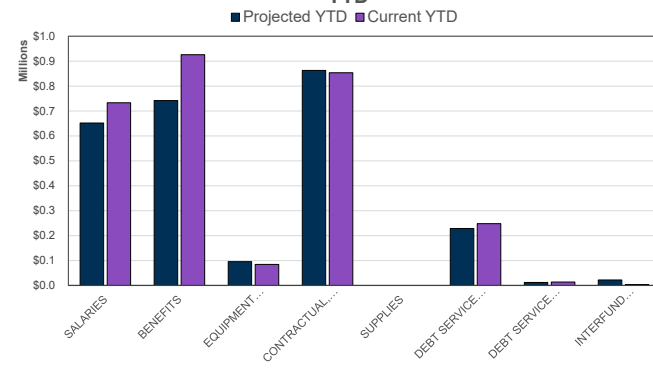
Expenditures by Fund | Budget / Projected YTD / Actual YTD



Expenditures by Object | Prior YTD vs. Current YTD



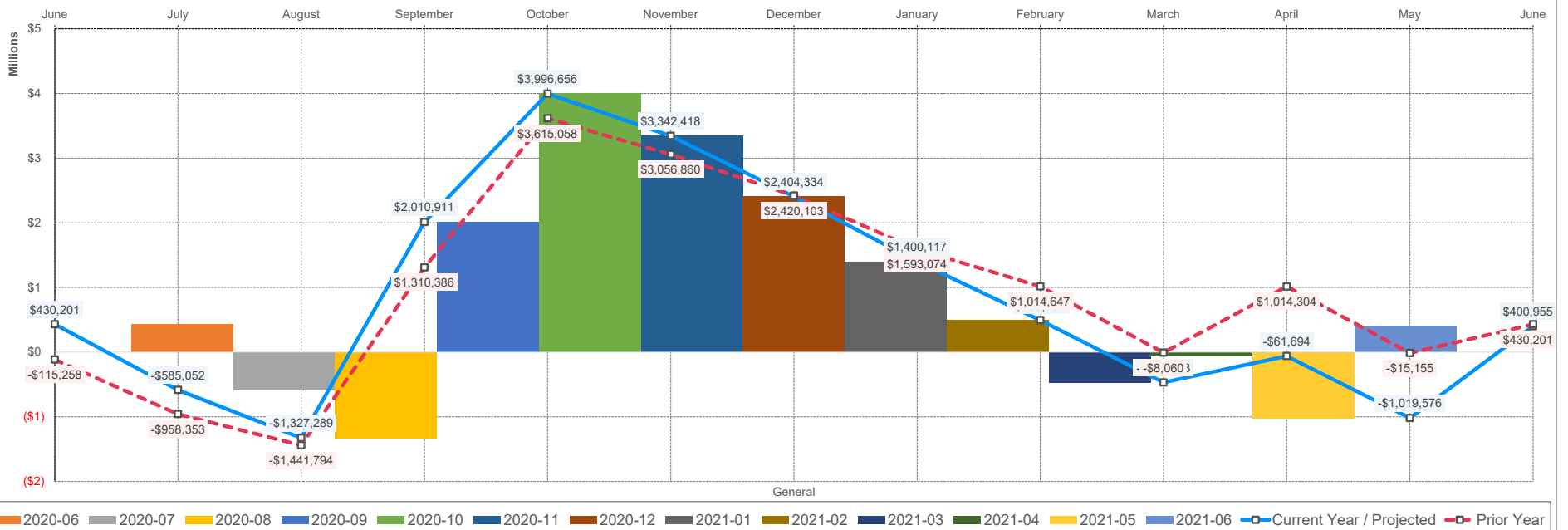
Expenditures by Object | Projected YTD vs. Current YTD



General

For the Period Ending September 30, 2020

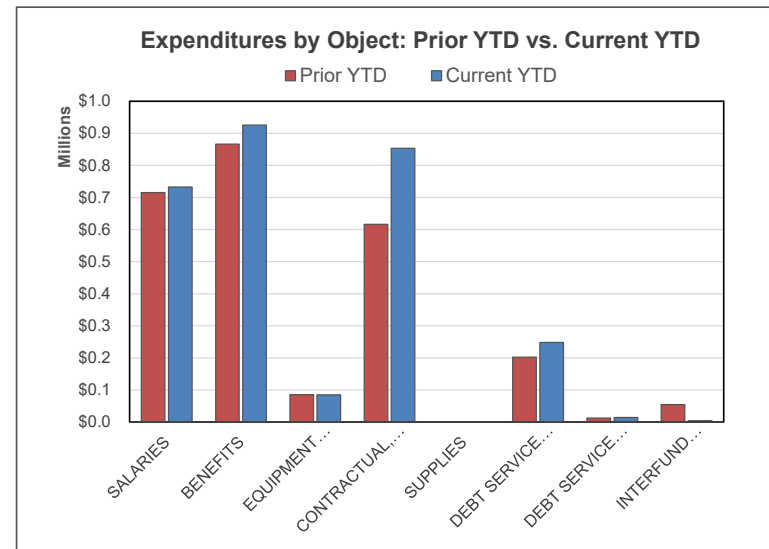
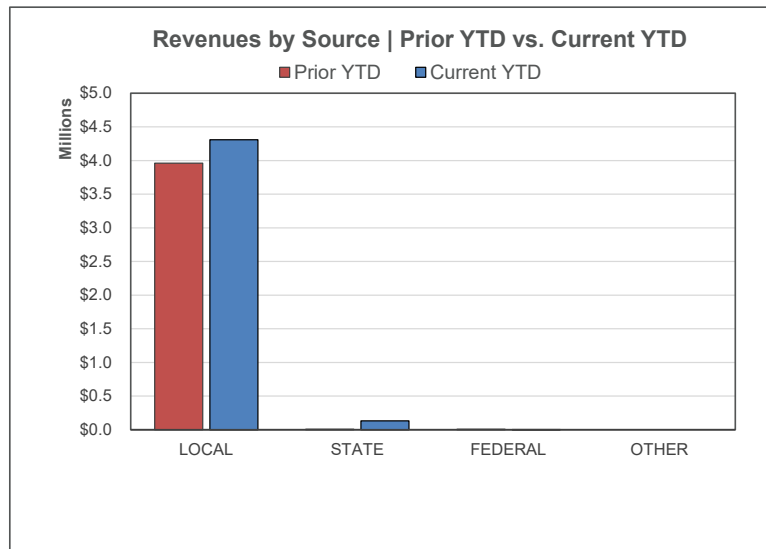
Month-End Fund Balances



General | Financial Summary

For the Period Ending September 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$3,960,356	\$7,910,882	50.06%	\$4,309,769	\$7,867,871	54.78%
State	8,492	4,973,012	0.17%	130,404	5,036,816	2.59%
Federal	8,492	24,338	34.89%	2,901	0	
Other	0	0		0	0	
TOTAL REVENUE	\$3,977,340	\$12,908,232	30.81%	\$4,443,074	\$12,904,687	34.43%
EXPENDITURES						
Salaries	\$715,221	\$5,244,311	13.64%	\$732,756	\$5,526,853	13.26%
Benefits	866,457	3,072,038	28.20%	925,647	3,508,142	26.39%
Equipment and Capital Outlay	85,306	145,361	58.69%	84,463	228,700	36.93%
Contractual, Supplies and Other	616,129	2,967,876	20.76%	853,598	3,659,591	23.32%
Supplies	0	0		0	0	
Debt Service Principal	202,162	604,879	33.42%	247,991	658,254	37.67%
Debt Service Interest	12,393	201,029	6.16%	13,939	193,147	7.22%
Interfund Transfers	54,027	127,282	42.45%	3,968	165,000	2.40%
TOTAL EXPENDITURES	\$2,551,695	\$12,362,776	20.64%	\$2,862,362	\$13,939,687	20.53%
SURPLUS / (DEFICIT)	\$1,425,645	\$545,456		\$1,580,712	(\$1,035,000)	
ENDING FUND BALANCE	\$1,310,386			\$2,010,911		

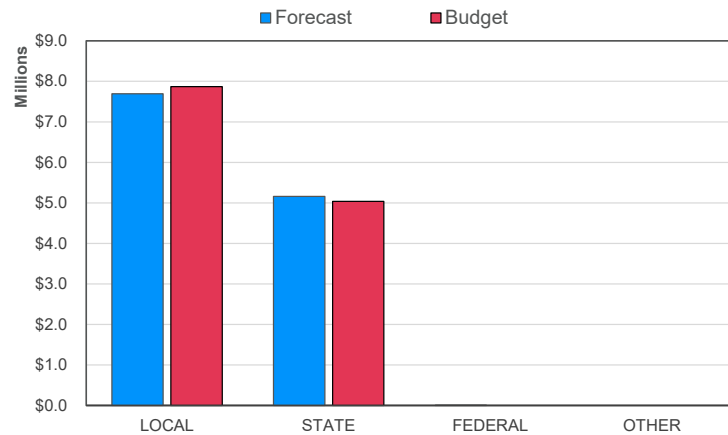


General | Financial Forecast

For the Period Ending September 30, 2020

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$3,960,356	\$4,309,769	\$3,383,948	\$7,693,716	\$7,867,871	(\$174,155)
State	8,492	130,404	5,031,508	5,161,912	5,036,816	125,096
Federal	8,492	2,901	0	2,901	0	2,901
Other	0	0	0	0	0	0
TOTAL REVENUE	\$3,977,339	\$4,443,073	\$8,415,456	\$12,858,529	\$12,904,687	(\$46,158)
EXPENDITURES						
Salaries	\$715,221	\$732,756	\$4,717,586	\$5,450,342	\$5,526,853	\$76,511
Benefits	866,457	925,647	2,367,430	3,293,077	3,508,142	215,065
Equipment and Capital Outlay	85,306	84,463	93,369	177,832	228,700	50,868
Contractual, Supplies and Other	616,129	853,598	2,165,127	3,018,725	3,659,591	640,866
Supplies	0	0	0	0	0	0
Debt Service Principal	202,162	247,991	410,263	658,254	658,254	0
Debt Service Interest	12,393	13,939	175,605	189,544	193,147	3,603
Interfund Transfers	54,027	3,968	96,032	100,000	165,000	65,000
TOTAL EXPENDITURES	\$2,551,695	\$2,862,363	\$10,025,412	\$12,887,775	\$13,939,687	\$1,051,912
SURPLUS / (DEFICIT)	\$1,425,644	\$1,580,710	(\$1,609,956)	(\$29,246)	(\$1,035,000)	\$1,005,754
ENDING FUND BALANCE	\$1,310,386	\$2,010,911		\$400,955	(\$604,799)	\$1,005,754

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget

