

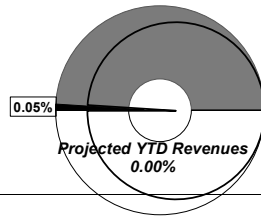
5Cast Plus Revenue Dashboard

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.

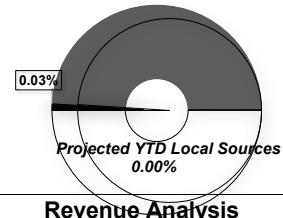
General | Revenue Dashboard Summary

For the Period Ending July 31, 2021

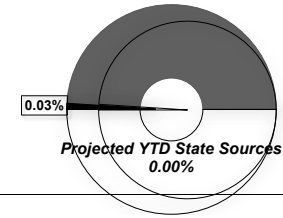
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

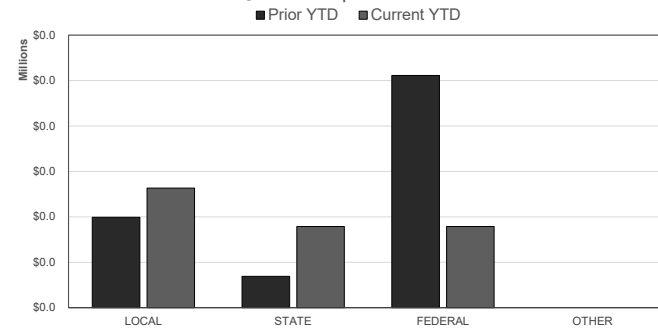


Revenue Analysis

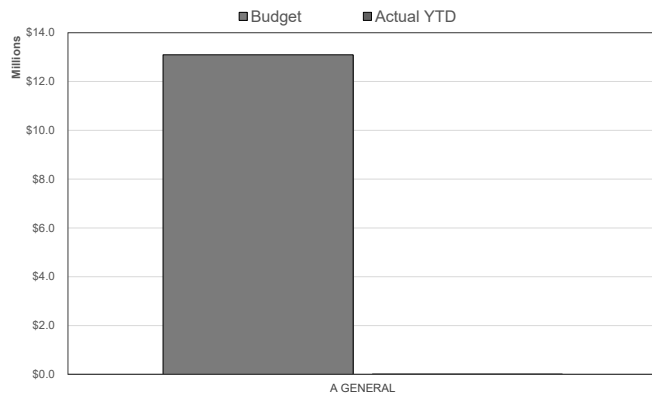
Top 10 Sources of Revenue (Year-to-Date)

Basic Formula Aid - General Or Excess Cost Aids	\$1,786
Other Local Revenues	\$842
Sale Of Scrap And Excess Materials	\$545
Gifts And Donations	\$500
Sale Of Equipment	\$495
Other Student Fee/Charges	\$190
Interest And Earnings	\$60
Real Property Taxes	\$0
Percent of Total Revenues Year-to-Date	71.21%

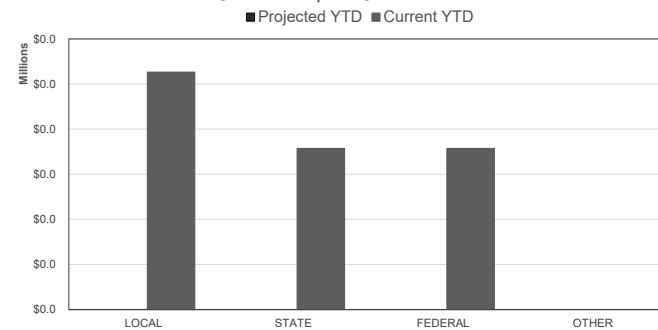
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Actual YTD



Revenue by Source | Projected YTD vs. Current YTD



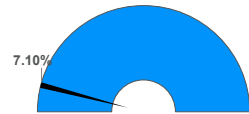
5Cast Plus Expenditure Dashboard

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 July 31, 2021

Actual YTD Expenditures



Projected YTD Expenditures
6.38%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
5.83%

Actual YTD All Other Objects



Projected YTD All Other Objects
7.41%

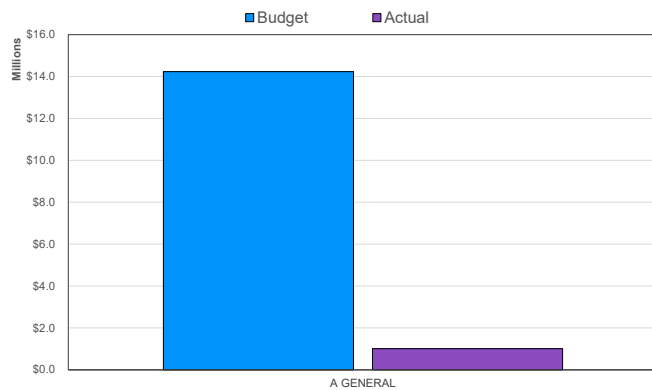
Expenditure Analysis

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

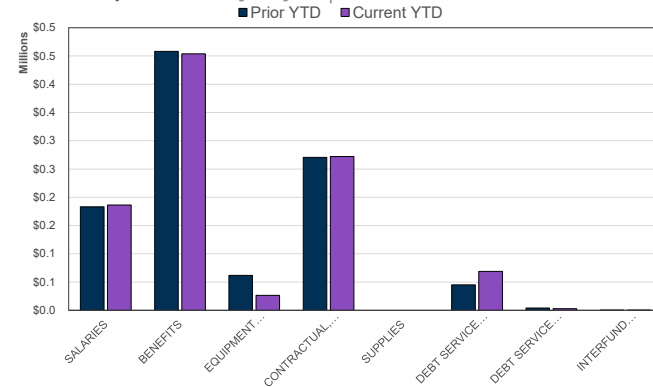
Hospital, Medical And Dental Insurance	\$372,281
Operation Of Plant	\$100,634
Teaching - Regular School	\$64,907
Workers Compensation	\$61,438
District Transportation Services	\$59,567
Serial Bonds Principal/Interest- School Construction	\$51,865
Unallocated Insurance	\$48,422
Maintenance Of Plant	\$45,729
Interscholastic Athletics Regular School	\$39,795
Supervision - Regular School	\$27,845

Percent of Total Expenditures Year-to-Date **84.55%**

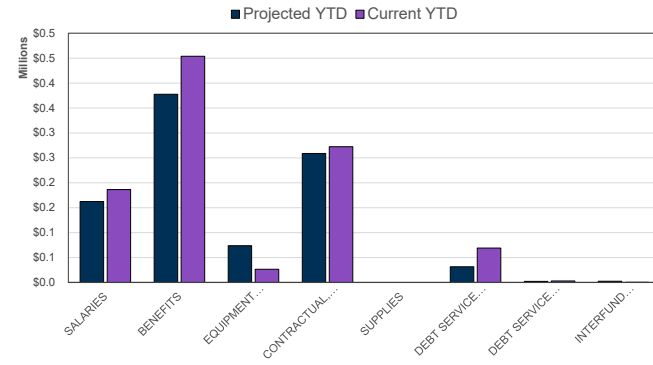
Expenditures by Fund | Budget / Actual YTD



Expenditures by Object | Prior YTD vs. Current YTD



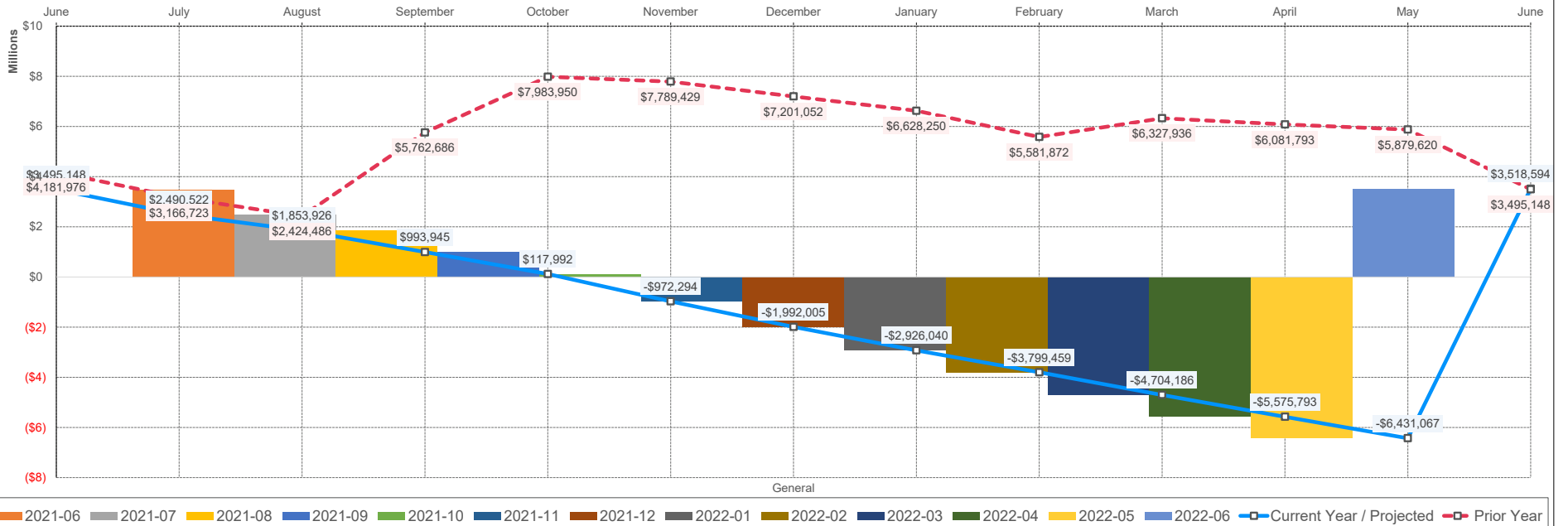
Expenditures by Object | Projected YTD vs. Current YTD



General

For the Period Ending July 31, 2021

Month-End Fund Balances

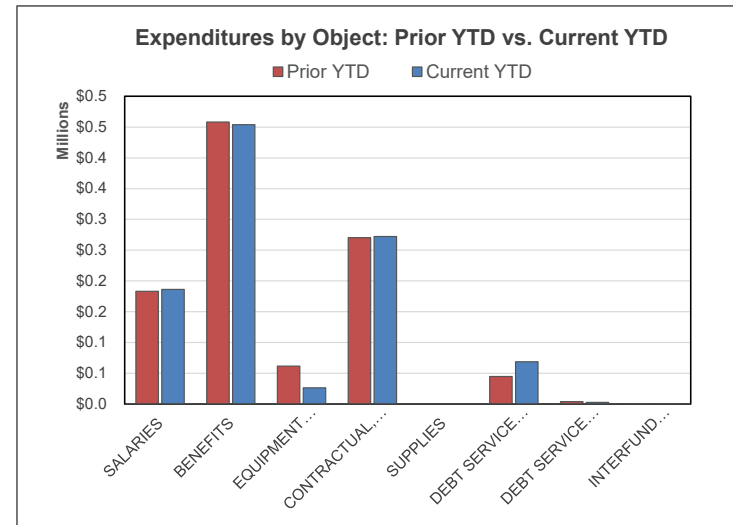
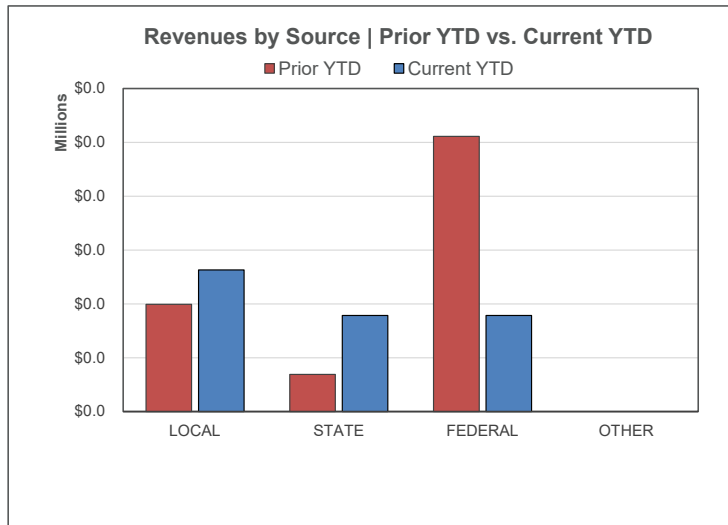


General | Financial Summary

For the Period Ending July 31, 2021

	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
REVENUES						
Local	\$1,991	\$7,930,679	0.03%	\$2,632	\$7,944,325	0.03%
State	689	5,024,471	0.01%	1,786	5,151,796	0.03%
Federal	5,112	173,231	2.95%	1,786	0	
Other	0	0		0	0	
TOTAL REVENUE	\$7,792	\$13,128,381	0.06%	\$6,204	\$13,096,121	0.05%
EXPENDITURES						
Salaries	\$183,181	\$5,155,025	3.55%	\$186,413	\$5,597,892	3.33%
Benefits	458,107	3,056,658	14.99%	453,822	3,661,989	12.39%
Equipment and Capital Outlay	61,835	126,997	48.69%	26,554	271,500	9.78%
Contractual, Supplies and Other	270,478	2,882,992	9.38%	272,171	3,598,741	7.56%
Supplies	0	0		0	0	
Debt Service Principal	45,000	658,254	6.84%	68,860	739,291	9.31%
Debt Service Interest	4,225	189,544	2.23%	3,010	171,773	1.75%
Interfund Transfers	218	1,745,741	0.01%	1	190,000	0.00%
TOTAL EXPENDITURES	\$1,023,044	\$13,815,211	7.41%	\$1,010,831	\$14,231,186	7.10%
Assigned Fund Balance*						
Assigned Reserves*						
SURPLUS / (DEFICIT)	(\$1,015,252)	(\$686,830)		(\$1,004,627)	(\$1,135,065)	
ENDING FUND BALANCE	\$3,166,723			\$2,490,522		

* District Provided Information

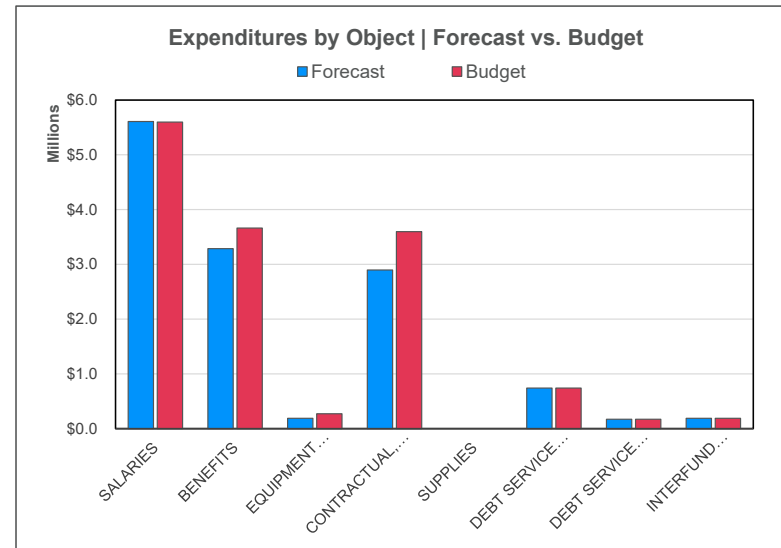
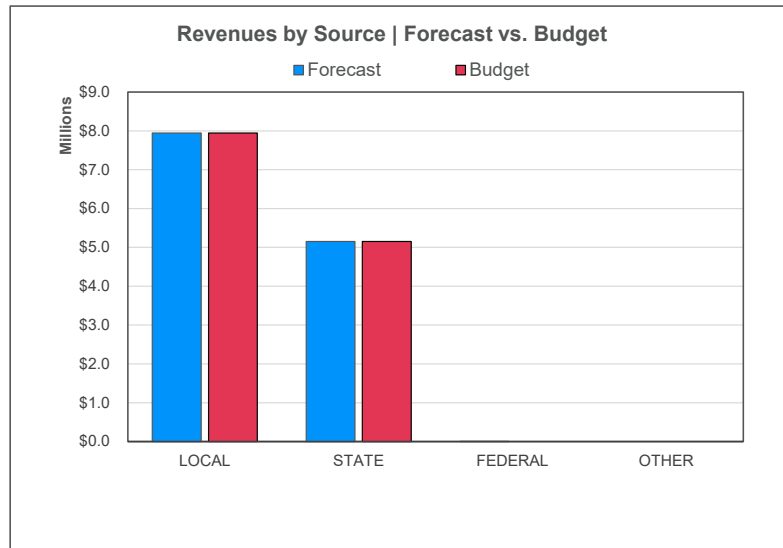


General | Financial Forecast

For the Period Ending July 31, 2021

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$1,991	\$2,632	\$7,944,265	\$7,946,897	\$7,944,325	\$2,572
State	689	1,786	5,150,009	5,151,795	5,151,796	(1)
Federal	5,112	1,786	1,786	3,572	0	3,572
Other	0	0	0	0	0	0
TOTAL REVENUE	\$7,792	\$6,204	\$13,096,060	\$13,102,264	\$13,096,121	\$6,143
EXPENDITURES						
Salaries	\$183,181	\$186,413	\$5,422,465	\$5,608,878	\$5,597,892	(\$10,986)
Benefits	458,107	453,822	2,832,055	3,285,877	3,661,989	376,112
Equipment and Capital Outlay	61,835	26,554	161,114	187,668	271,500	83,832
Contractual, Supplies and Other	270,478	272,171	2,623,160	2,895,331	3,598,741	703,410
Supplies	0	0	0	0	0	0
Debt Service Principal	45,000	68,860	670,432	739,292	739,291	(1)
Debt Service Interest	4,225	3,010	168,763	171,773	171,773	0
Interfund Transfers	218	1	189,999	190,000	190,000	0
TOTAL EXPENDITURES	\$1,023,045	\$1,010,830	\$12,067,988	\$13,078,818	\$14,231,186	\$1,152,368
Assigned Fund Balance*						
Assigned Reserves*						
SURPLUS / (DEFICIT)	(\$1,015,252)	(\$1,004,626)	\$1,028,072	\$23,446	(\$1,135,065)	\$1,158,511
ENDING FUND BALANCE	\$3,166,723	\$2,490,522		\$3,518,594	\$2,360,083	\$1,158,511

* District Provided Information



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