

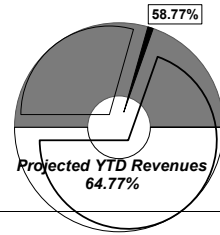
5Cast Plus Revenue Dashboard

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.

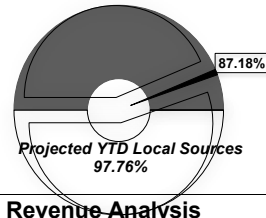
General | Revenue Dashboard Summary

For the Period Ending October 31, 2021

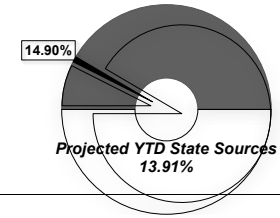
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

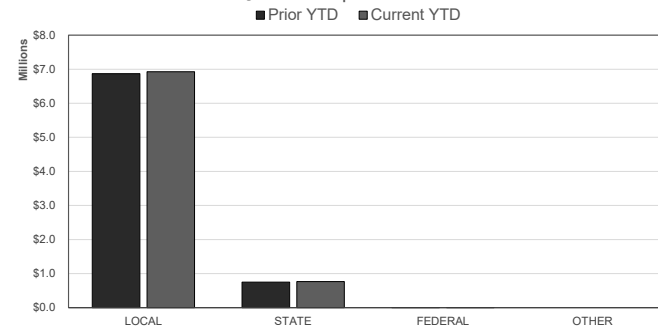


Revenue Analysis

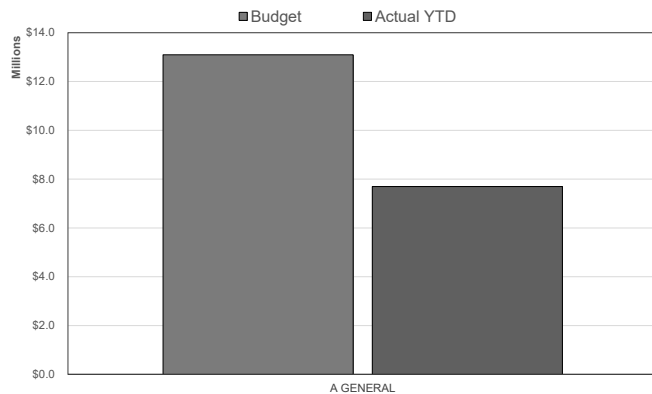
Top 10 Sources of Revenue (Year-to-Date)

Real Property Taxes	\$6,868,003
Basic Formula Aid - General Or Excess Cost Aids	\$500,135
Vlt Lottery Grant (Section 3609F Education Law)	\$260,818
Other Federal Aid	\$80,220
Refund Of Prior Years Expenses - Other-Not Transportation	\$30,642
Individuals W/ Disabilities Education Act (Idea)	\$26,257
Other Local Revenues	\$13,839
Sale Of Transportation Equipment	\$9,700
Textbook Aid (Including Textbook/Lottery Aid)	\$6,630
Medicaid Assistance	\$3,075
Percent of Total Revenues Year-to-Date	99.95%

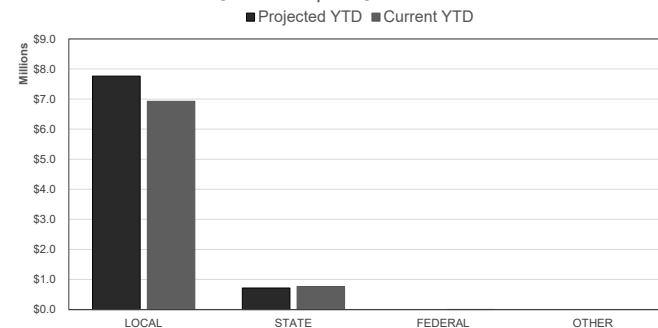
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Actual YTD



Revenue by Source | Projected YTD vs. Current YTD



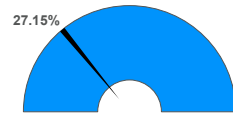
5Cast Plus Expenditure Dashboard

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 October 31, 2021

Actual YTD Expenditures



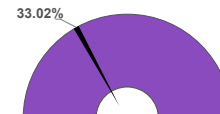
Projected YTD Expenditures
24.84%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
25.29%

Actual YTD All Other Objects



Projected YTD All Other Objects
24.00%

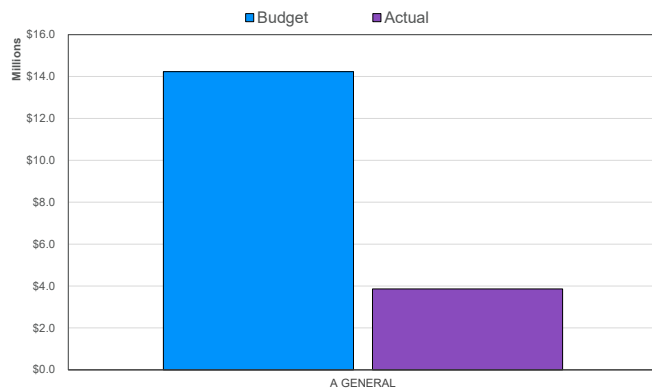
Expenditure Analysis

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

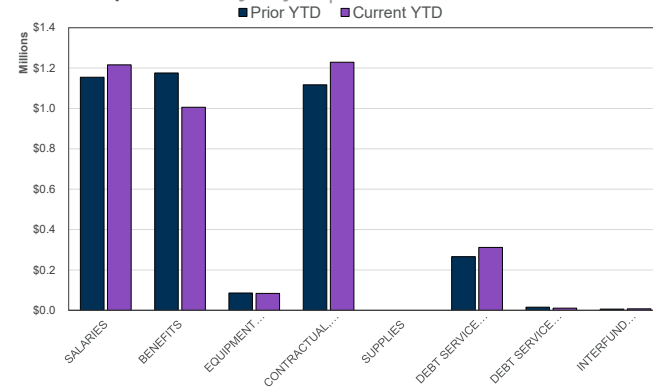
Hospital, Medical And Dental Insurance	\$731,077
Teaching - Regular School	\$569,598
Serial Bonds Principal/Interest- School Construction	\$302,138
Maintenance Of Plant	\$295,488
Program For Students With Disabilities School Age - School Year	\$280,798
Operation Of Plant	\$278,035
District Transportation Services	\$207,069
Computer Assisted Instruction	\$143,925
Interscholastic Athletics Regular School	\$123,770
Supervision - Regular School	\$103,523

Percent of Total Expenditures Year-to-Date **75.34%**

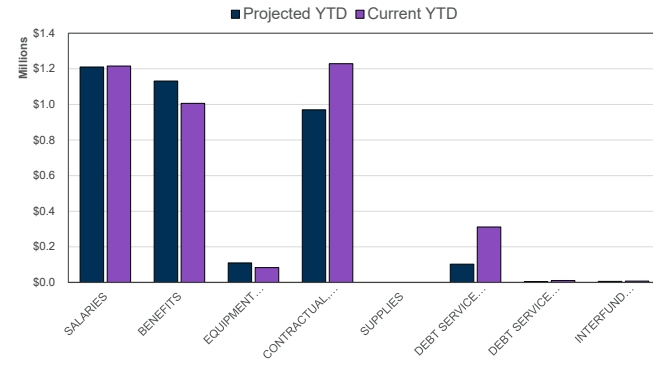
Expenditures by Fund | Budget / Actual YTD



Expenditures by Object | Prior YTD vs. Current YTD



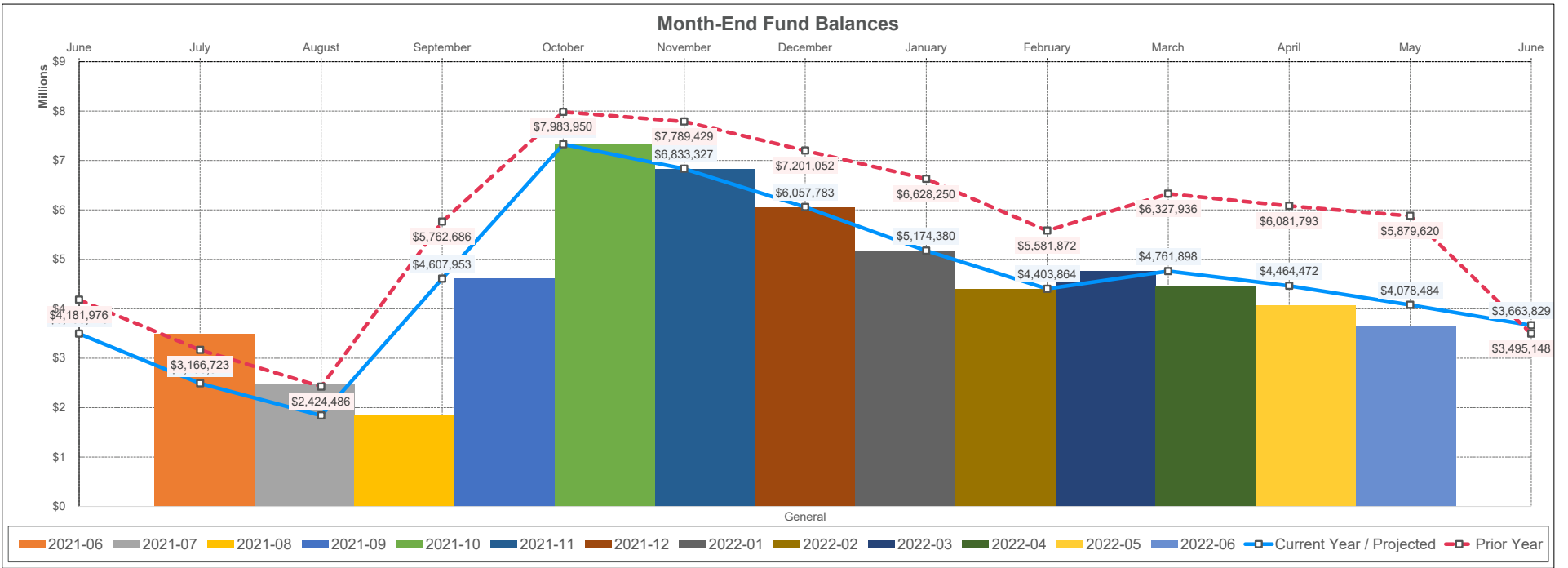
Expenditures by Object | Projected YTD vs. Current YTD



General

For the Period Ending October 31, 2021

Month-End Fund Balances

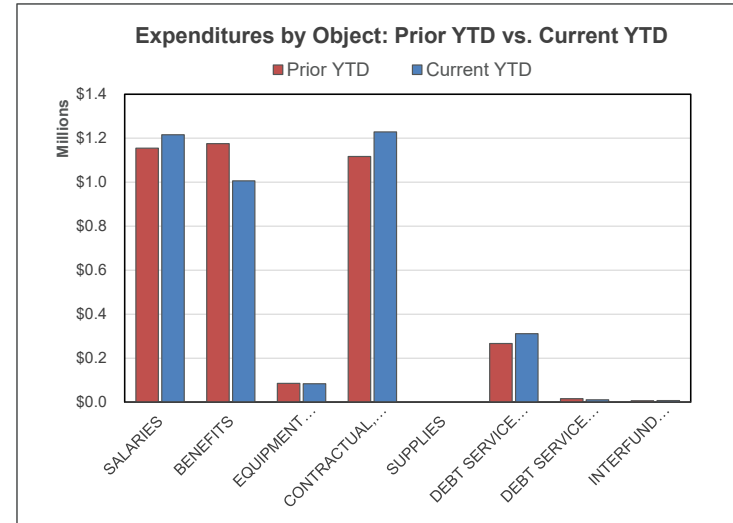
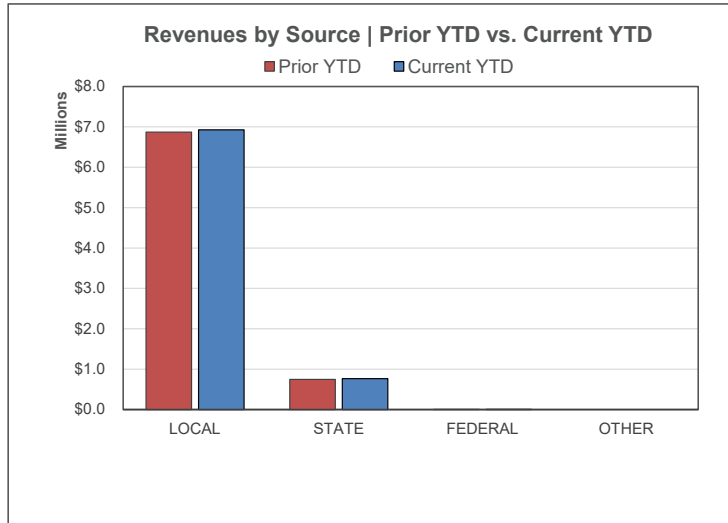


General | Financial Summary

For the Period Ending October 31, 2021

	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
REVENUES						
Local	\$6,871,206	\$7,930,679	86.64%	\$6,926,169	\$7,944,325	87.18%
State	748,514	5,024,471	14.90%	767,583	5,151,796	14.90%
Federal	3,680	173,231	2.12%	3,075	0	
Other	0	0		0	0	
TOTAL REVENUE	\$7,623,400	\$13,128,381	58.07%	\$7,696,827	\$13,096,121	58.77%
EXPENDITURES						
Salaries	\$1,154,579	\$5,155,025	22.40%	\$1,215,989	\$5,597,892	21.72%
Benefits	1,175,625	3,056,658	38.46%	1,006,010	3,661,989	27.47%
Equipment and Capital Outlay	85,777	126,997	67.54%	83,534	271,500	30.77%
Contractual, Supplies and Other	1,117,292	2,882,992	38.75%	1,228,702	3,598,741	34.14%
Supplies	0	0		0	0	
Debt Service Principal	266,195	658,254	40.44%	311,360	739,291	42.12%
Debt Service Interest	15,740	189,544	8.30%	10,783	171,773	6.28%
Interfund Transfers	6,218	1,745,741	0.36%	7,293	190,000	3.84%
TOTAL EXPENDITURES	\$3,821,426	\$13,815,211	27.66%	\$3,863,671	\$14,231,186	27.15%
Assigned Fund Balance*						
Assigned Reserves*						
SURPLUS / (DEFICIT)	\$3,801,974	(\$686,830)		\$3,833,156	(\$1,135,065)	
ENDING FUND BALANCE	\$7,983,950			\$7,328,304		

* District Provided Information



General | Financial Forecast

For the Period Ending October 31, 2021

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,871,206	\$6,926,169	\$1,063,748	\$7,989,917	\$7,944,325	\$45,592
State	748,514	767,583	4,393,920	5,161,502	5,151,796	9,706
Federal	3,680	3,075	11,949	15,024	0	15,024
Other	0	0	0	0	0	0
TOTAL REVENUE	\$7,623,400	\$7,696,827	\$5,469,617	\$13,166,444	\$13,096,121	\$70,323
EXPENDITURES						
Salaries	\$1,154,579	\$1,215,989	\$4,314,013	\$5,530,002	\$5,597,892	\$67,890
Benefits	1,175,625	1,006,010	2,209,409	3,215,419	3,661,989	446,570
Equipment and Capital Outlay	85,777	83,534	93,747	177,281	271,500	94,219
Contractual, Supplies and Other	1,117,292	1,228,702	1,745,295	2,973,998	3,598,741	624,743
Supplies	0	0	0	0	0	0
Debt Service Principal	266,195	311,360	427,931	739,291	739,291	0
Debt Service Interest	15,740	10,783	160,990	171,773	171,773	0
Interfund Transfers	6,218	7,293	182,707	190,000	190,000	0
TOTAL EXPENDITURES	\$3,821,426	\$3,863,671	\$9,134,092	\$12,997,763	\$14,231,186	\$1,233,423
Assigned Fund Balance*						
Assigned Reserves*						
SURPLUS / (DEFICIT)	\$3,801,974	\$3,833,156	(\$3,664,476)	\$168,681	(\$1,135,065)	\$1,303,746
ENDING FUND BALANCE	\$7,983,950	\$7,328,304		\$3,663,829	\$2,360,083	\$1,303,746

* District Provided Information

