

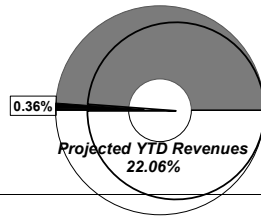
5Cast Plus Revenue Dashboard

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.

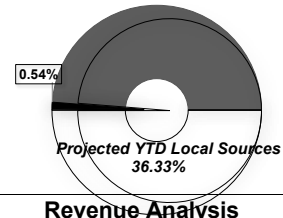
General | Revenue Dashboard Summary

For the Period Ending August 31, 2021

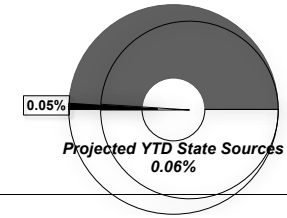
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

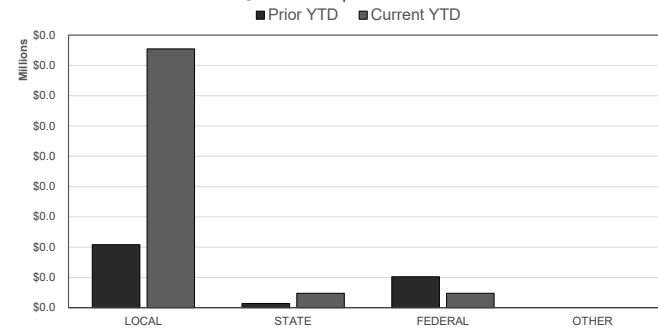


Revenue Analysis

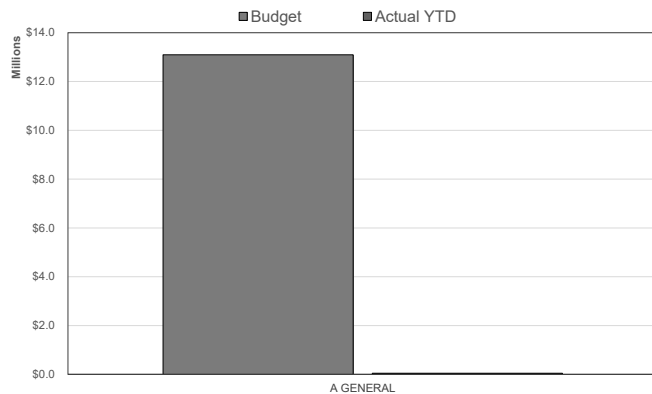
Top 10 Sources of Revenue (Year-to-Date)

Refund Of Prior Years Expenses - Other-Not Transportation	\$30,008
Sale Of Transportation Equipment	\$9,700
Basic Formula Aid - General Or Excess Cost Aids	\$2,365
Sale Of Scrap And Excess Materials	\$882
Other Local Revenues	\$850
Gifts And Donations	\$500
Sale Of Equipment	\$495
Other Student Fee/Charges	\$190
Interest And Earnings	\$108
Percent of Total Revenues Year-to-Date	95.02%

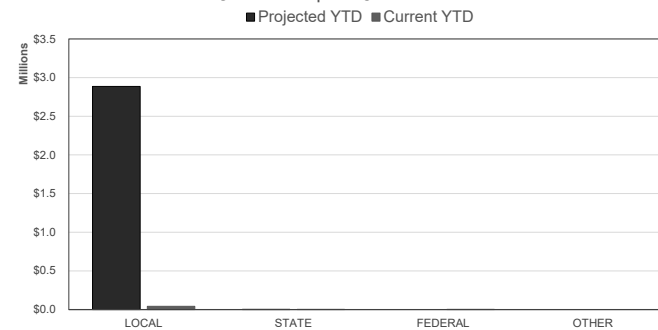
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Actual YTD



Revenue by Source | Projected YTD vs. Current YTD



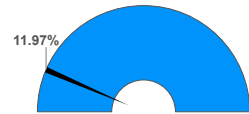
5Cast Plus Expenditure Dashboard

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

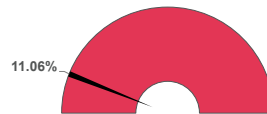
For the Period Ending August 31, 2021

Actual YTD Expenditures



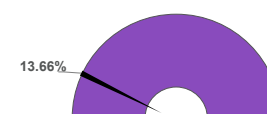
Projected YTD Expenditures
10.85%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
10.10%

Actual YTD All Other Objects



Projected YTD All Other Objects
12.26%

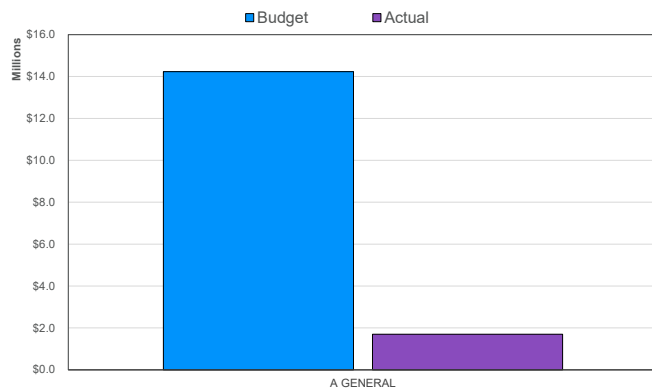
Expenditure Analysis

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

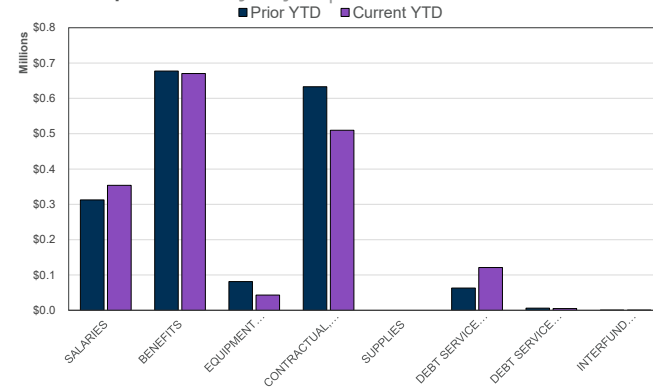
Hospital, Medical And Dental Insurance	\$558,575
Operation Of Plant	\$216,382
Maintenance Of Plant	\$129,655
Serial Bonds Principal/Interest- School Construction	\$106,288
Teaching - Regular School	\$101,981
District Transportation Services	\$89,215
Interscholastic Athletics Regular School	\$65,880
Workers Compensation	\$61,438
Computer Assisted Instruction	\$55,359
Supervision - Regular School	\$54,064

Percent of Total Expenditures Year-to-Date **81.78%**

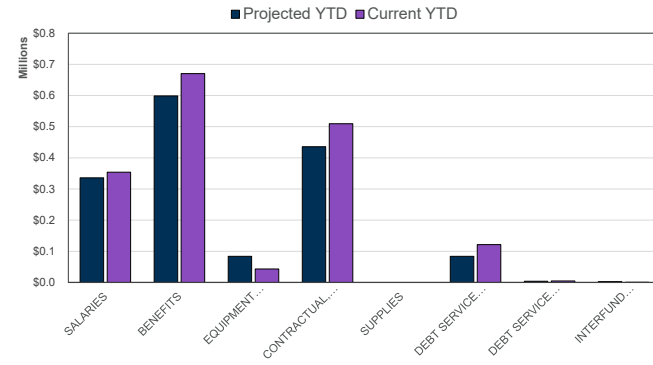
Expenditures by Fund | Budget / Actual YTD



Expenditures by Object | Prior YTD vs. Current YTD



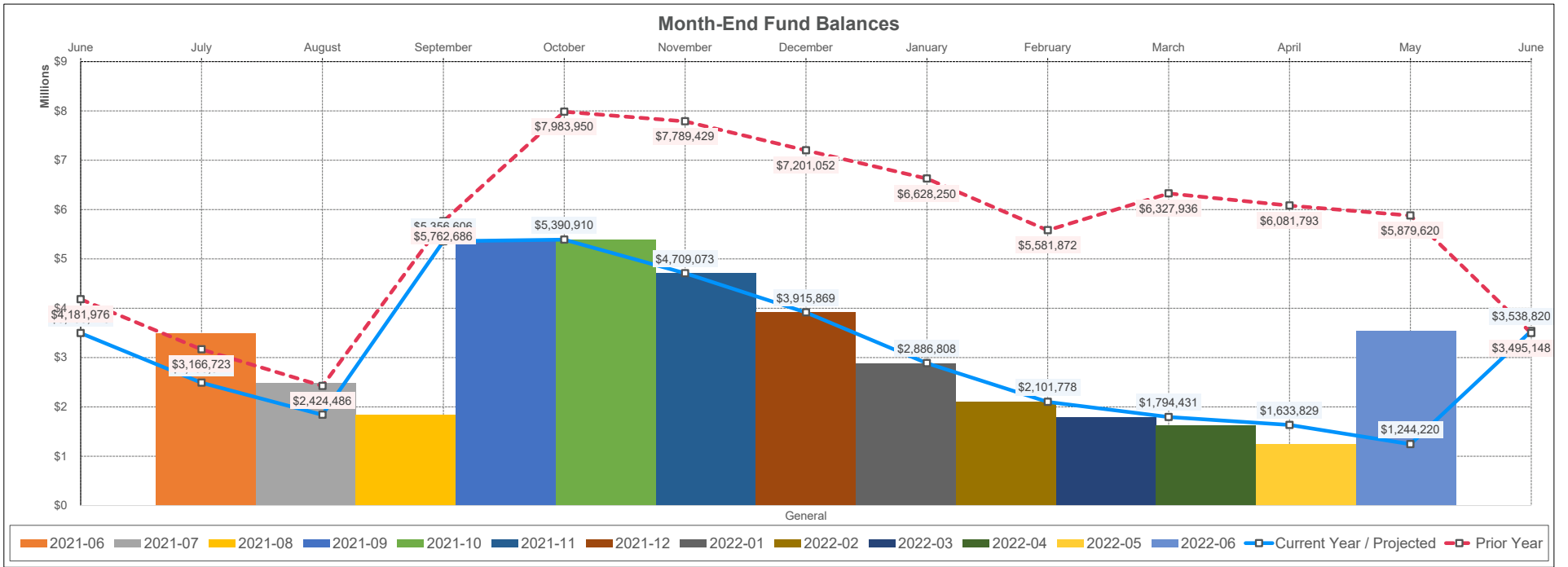
Expenditures by Object | Projected YTD vs. Current YTD



General

For the Period Ending August 31, 2021

Month-End Fund Balances

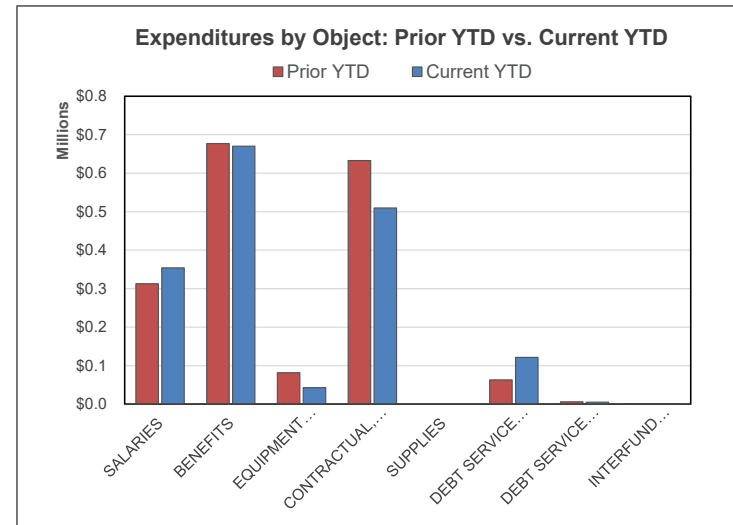
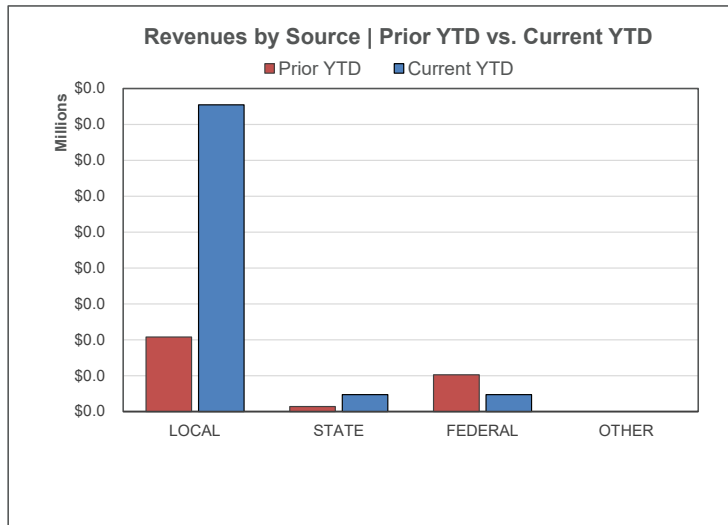


General | Financial Summary

For the Period Ending August 31, 2021

	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$10,393	\$7,930,679	0.13%	\$42,734	\$7,944,325	0.54%
State	689	5,024,471	0.01%	2,365	5,151,796	0.05%
Federal	5,112	173,231	2.95%	2,365	0	
Other	0	0		0	0	
TOTAL REVENUE	\$16,194	\$13,128,381	0.12%	\$47,464	\$13,096,121	0.36%
EXPENDITURES						
Salaries	\$312,692	\$5,155,025	6.07%	\$353,931	\$5,597,892	6.32%
Benefits	677,276	3,056,658	22.16%	670,258	3,661,989	18.30%
Equipment and Capital Outlay	81,575	126,997	64.23%	43,132	271,500	15.89%
Contractual, Supplies and Other	632,693	2,882,992	21.95%	509,518	3,598,741	14.16%
Supplies	0	0		0	0	
Debt Service Principal	62,991	658,254	9.57%	121,360	739,291	16.42%
Debt Service Interest	6,239	189,544	3.29%	4,933	171,773	2.87%
Interfund Transfers	218	1,745,741	0.01%	1	190,000	0.00%
TOTAL EXPENDITURES	\$1,773,684	\$13,815,211	12.84%	\$1,703,133	\$14,231,186	11.97%
Assigned Fund Balance*						
Assigned Reserves*						
SURPLUS / (DEFICIT)	(\$1,757,490)	(\$686,830)		(\$1,655,669)	(\$1,135,065)	
ENDING FUND BALANCE	\$2,424,486			\$1,839,479		

* District Provided Information



General | Financial Forecast

For the Period Ending August 31, 2021

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$10,393	\$42,734	\$7,944,625	\$7,987,358	\$7,944,325	\$43,033
State	689	2,365	5,151,796	5,154,162	5,151,796	2,366
Federal	5,112	2,365	0	2,365	0	2,365
Other	0	0	0	0	0	0
TOTAL REVENUE	\$16,195	\$47,464	\$13,096,421	\$13,143,885	\$13,096,121	\$47,764
EXPENDITURES						
Salaries	\$312,692	\$353,931	\$5,244,861	\$5,598,792	\$5,597,892	(\$900)
Benefits	677,276	670,258	2,545,349	3,215,607	3,661,989	446,382
Equipment and Capital Outlay	81,575	43,132	207,216	250,348	271,500	21,152
Contractual, Supplies and Other	632,693	509,518	2,424,883	2,934,401	3,598,741	664,340
Supplies	0	0	0	0	0	0
Debt Service Principal	62,991	121,360	617,932	739,292	739,291	(1)
Debt Service Interest	6,239	4,933	166,840	171,773	171,773	0
Interfund Transfers	218	1	189,999	190,000	190,000	0
TOTAL EXPENDITURES	\$1,773,684	\$1,703,133	\$11,397,080	\$13,100,213	\$14,231,186	\$1,130,973
Assigned Fund Balance*						
Assigned Reserves*						
SURPLUS / (DEFICIT)	(\$1,757,490)	(\$1,655,669)	\$1,699,341	\$43,672	(\$1,135,065)	\$1,178,737
ENDING FUND BALANCE	\$2,424,486	\$1,839,479		\$3,538,820	\$2,360,083	\$1,178,737

* District Provided Information

