

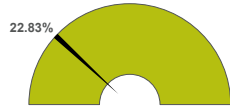
5Cast Plus Revenue Dashboard

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.

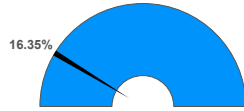
General Fund | Dashboard Summary

For the Period Ending September 30, 2019

Projected Year End Fund Balance as % of Budgeted Revenues



Actual YTD Revenues



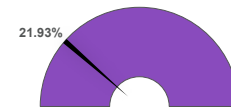
Projected YTD Revenues
39.36%

Actual YTD Local Sources



Projected YTD Local Sources
1.17%

Actual YTD State Sources



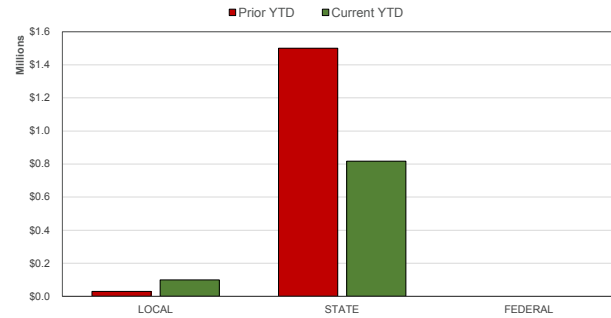
Projected YTD State Sources
58.55%

Revenue Analysis

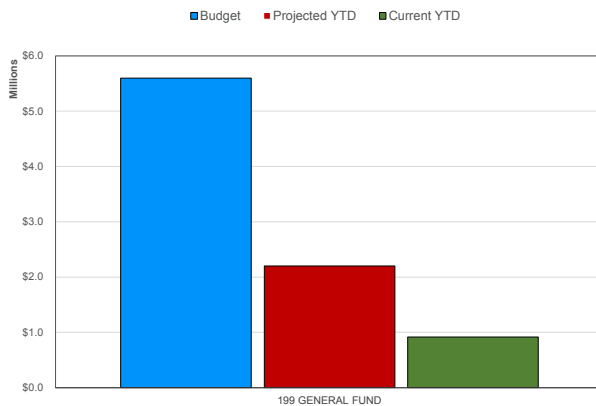
Top 10 Sources of Revenue by Object (YTD)

Foundation Entitlements	\$756,256
Taxes, Prior Years	\$70,265
Trs/Trs Care On-Behalf Payment	\$53,357
Penalties-Interest-Oth Tax Rev	\$7,912
Sp Ed Funds	\$7,092
Rent	\$6,225
Other Revenues From Local	\$4,800
Earnings Temp Deposits/Invest	\$4,432
Taxes-Current Year Levy	\$3,215
Athletic Activity	\$1,488
Percent of Total Revenues YTD	100.00%

Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Current YTD



Revenue by Source | Projected YTD vs. Current YTD

