



REPORTING

A VARIETY OF REPORTING OPTIONS TO FIT ANY DISTRICT NEEDS



- Access to data via list screens, data mining, and the report designer
- Skyward-defined report templates can be used as-is or cloned and adjusted
- Easily locate reports pinned to screens
- Schedule reports to run and notify users of availability
- SQL database offers robust reporting capability and flexibility

Cash Flow Analysis											
2023-2024	July	August	September	October	November	December	January	February	March	April	May
Revenues											
10 - Education	410.00	70.00	0.00	0.00	40.00	12,196.00	0.00	90.00	0.00	140.00	70.00
99 - Activity Accounting	13,865.00	0.00	0.00	0.00	15,495.00	793.00	0.00	0.00	1,790.00	0.00	0.00
R - Revenue	\$14,295.00	\$70.00	\$0.00	\$0.00	\$15,495.00	\$12,991.00	\$0.00	\$90.00	\$1,790.00	\$140.00	\$70.00
Expenditures											
10 - Education	369,596.26	366,596.90	407,047.67	426,186.32	422,834.31	425,301.74	426,436.94	422,738.18	422,236.66	423,443.76	422,713.16
20 - Operation and Maint	159,922.10	158,420.62	187,906.15	203,975.57	207,293.70	207,664.67	205,758.70	205,597.23	205,305.27	205,634.69	205,758.70
21 - O & M Debt Services	174,040.30	173,889.40	195,032.62	213,111.05	211,871.98	211,955.61	210,085.64	211,796.43	212,073.72	212,187.40	212,050.90
22 - O & M Capital Projects	132,453.44	131,958.98	157,880.45	169,515.02	170,408.69	170,795.38	171,116.70	170,516.01	170,906.72	170,945.55	171,116.70
30 - Debt Services	109,672.58	106,103.42	140,230.83	147,395.36	146,799.39	146,614.58	146,910.50	146,910.50	146,910.50	146,749.96	146,424.44
40 - Transportation	125,213.94	125,903.65	159,862.90	170,488.90	175,670.84	175,969.86	175,324.85	175,023.90	176,209.93	175,767.69	176,368.40
41 - Transportation Service	71,211.23	70,880.90	75,250.00	84,551.06	88,222.47	86,892.44	87,161.02	86,837.85	87,057.24	87,697.24	88,623.13
50 - IMRF	227,721.95	227,169.75	212,769.07	199,374.61	171,796.38	172,424.96	172,589.44	172,690.35	172,514.80	172,618.51	172,619.98
98 - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 - Activity Accounting	2,703.16	0.00	0.00	0.00	2,310.00	2.20	0.00	0.00	2,785.00	0.00	0.00
E - Expense	\$1,568,444.96	\$1,538,524.70	\$1,536,019.78	\$1,577,398.09	\$1,606,197.70	\$1,600,021.44	\$1,600,383.79	\$1,595,928.45	\$1,590,048.84	\$1,597,395.90	\$1,596,876.41
Cash Flow Summary											
R - Revenue	14,295.00	70.00	0.00	0.00	15,495.00	12,991.00	0.00	90.00	1,790.00	140.00	70.00
E - Expense	1,568,444.96	1,538,524.70	1,536,019.78	1,577,398.09	1,606,197.70	1,600,021.44	1,600,383.79	1,595,928.45	1,590,048.84	1,597,395.90	1,596,876.41
Net Cash Flow	\$1,554,149.96	\$1,538,554.70	\$1,536,019.78	\$1,577,398.09	\$1,584,797.30	\$1,587,836.44	\$1,600,383.79	\$1,595,838.45	\$1,587,259.84	\$1,587,255.90	\$1,596,806.41

SCALABLE TO FIT DISTRICT NEEDS

Think outside traditional reporting with list screens that provide a real-time look at data, tailored to each user by adding/removing fields, sorting columns, and filtering data. List screens can easily be exported to Excel or the report designer. Qmlativ offers data mining for simplified custom reports for end users. Quickly select the area of Qmlativ you want to report on, select the fields for your report, then finish with custom filtering, sorting, and subtotaling. For more advanced reporting needs, there is the integrated report designer. This tool expands on reporting functions with advanced filtering, calculated fields, color-coding data, combining multiple data objects, and additional file formats. The report designer also allows for personalized styling of reports with a district logo, shading, and choices for font style, size, and color.

YOU DON'T NEED TO START FROM SCRATCH

You can breathe a sigh of relief knowing that not every report needs to be built from scratch. Any of the Skyward report templates can be used as-is or cloned and adjusted to suit the district's needs. Report templates can be shared between districts, and the Skyward Community hub contains many district-defined report templates. List screens can be a quick way to start a report as it will set it up with the fields from the list screen. You can also default in a title, district name, page numbers, and the date/time fields for when the report is run.

SECURE REPORTING

Report security is built right into the same roles that drive access to the Qmlativ system. If a report contains an account number or employee from a supervised position, the report can read off that user's account clearance or position access to determine the data that displays.