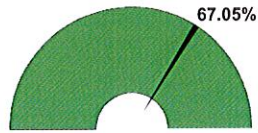


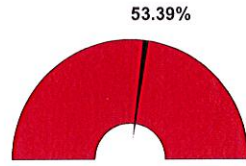
# Revenue Dashboard Summary

For the Period Ending February 28, 2019

Projected Year-End Balances as % of Budgeted Revenue

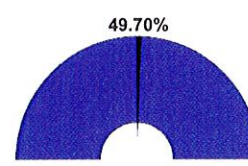


Actual YTD Revenues



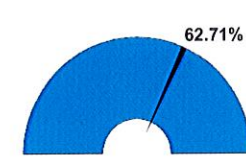
Projected YTD Revenues  
54.09%

Actual YTD Local Sources



Projected YTD Local Sources  
52.34%

Actual YTD State Sources

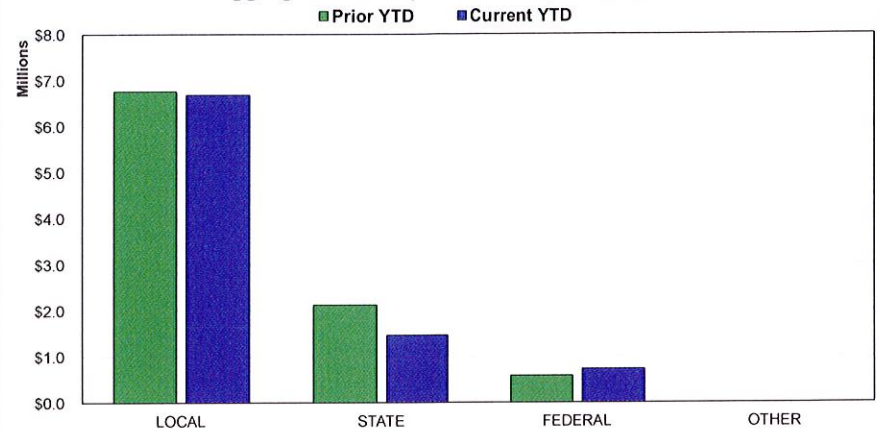


Projected YTD State Sources  
61.72%

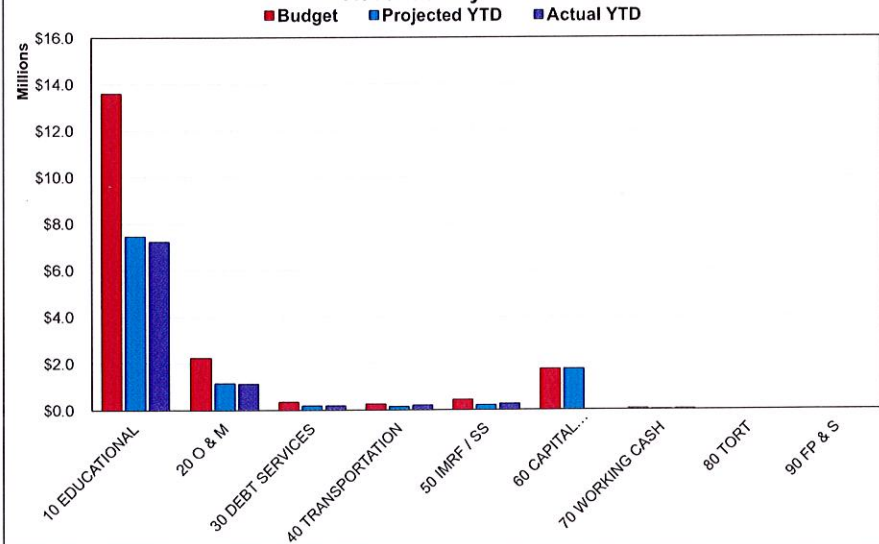
## All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$6,149,125
Unrestricted Grants-in-Aid	\$1,076,811
Federal Special Education	\$269,861
3700s	\$268,182
Title I	\$244,057
Other Revenue from Local Sources	\$212,131
Food Service	\$163,195
Payments in Lieu of Taxes	\$162,805
Earnings on Investments	\$148,746
Tuition	\$106,529
<b>Percent of Total Revenues Year-to-Date</b>	<b>97.60%</b>

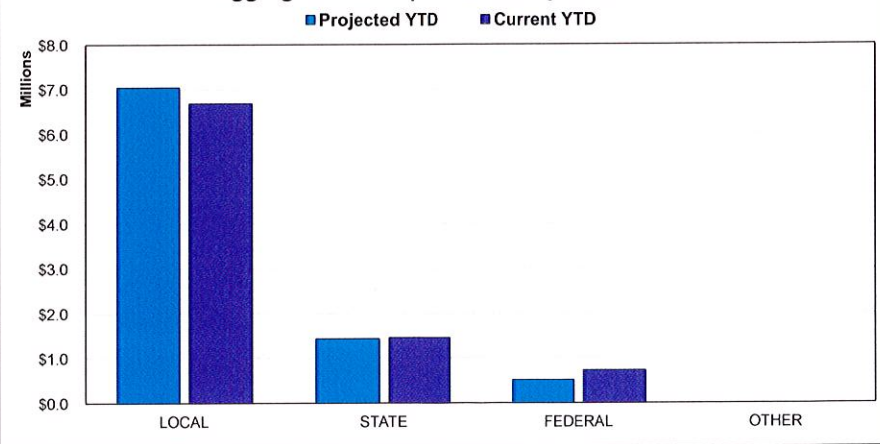
## Aggregate Funds | Revenues by Source



## Revenues by Fund



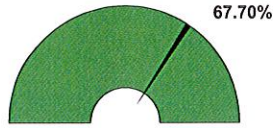
## Aggregate Funds | Revenues by Source



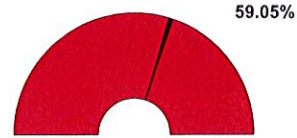
# Expenditure Dashboard Summary

For the Period Ending February 28, 2019

Projected Year-End Balances as % of Budgeted Expenditures

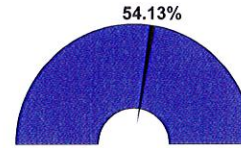


Actual YTD Expenditures



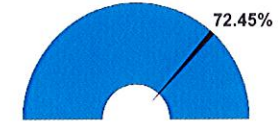
Projected YTD Expenditures 59.91%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 69.12%

Actual YTD Other Objects



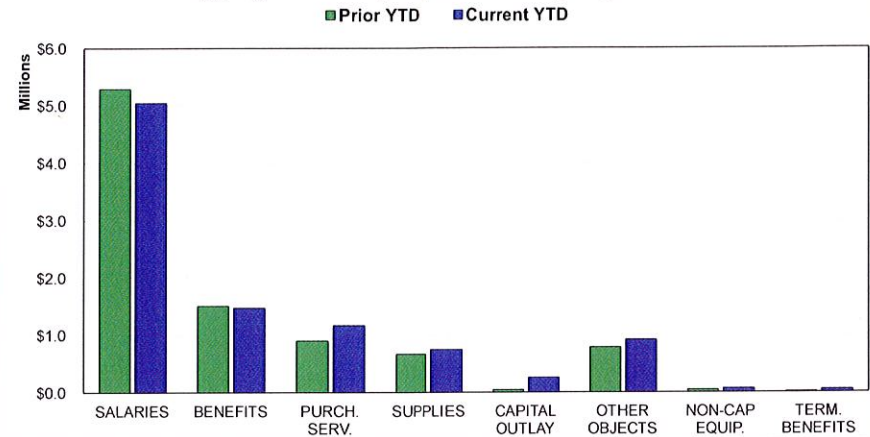
Projected YTD Other Objects 34.82%

## All Funds | Top 10 Expenditures by Program YTD

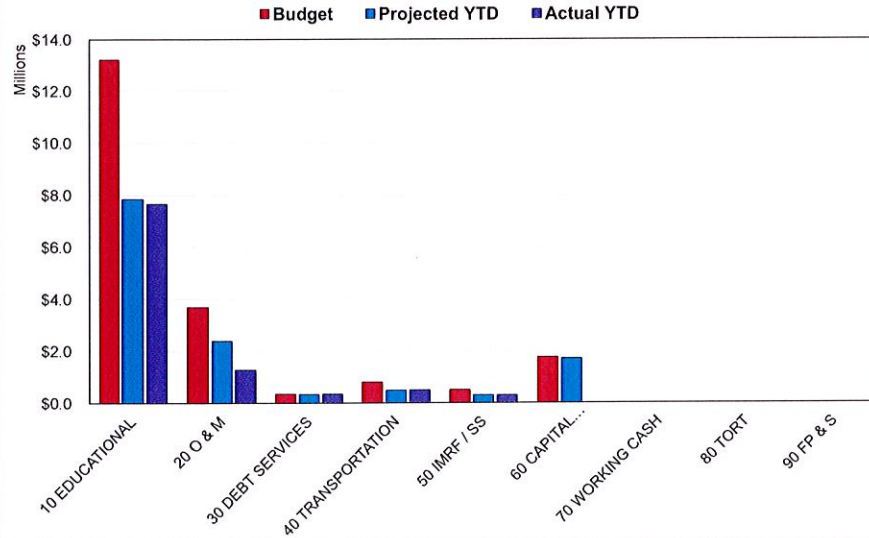
Regular Programs	\$2,432,133
Support Services - Business	\$2,235,328
Special Education/Remedial Programs	\$877,205
Support Services - School Administration	\$807,520
Payments to Other Govt. Units - Tuition (In-State)	\$753,945
Support Services - Instructional Staff	\$520,159
Support Services - Central	\$475,598
Support Services - General Administration	\$462,443
Support Services - Pupils	\$453,541
Bilingual Programs	\$388,147

Percent of Total Expenditures Year-to-Date 92.20%

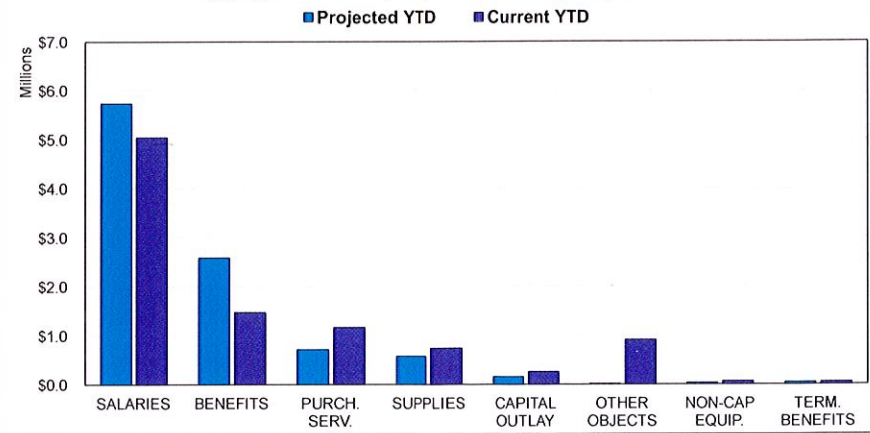
## Aggregate Funds | Expenditures by Object



## Expenditures by Fund



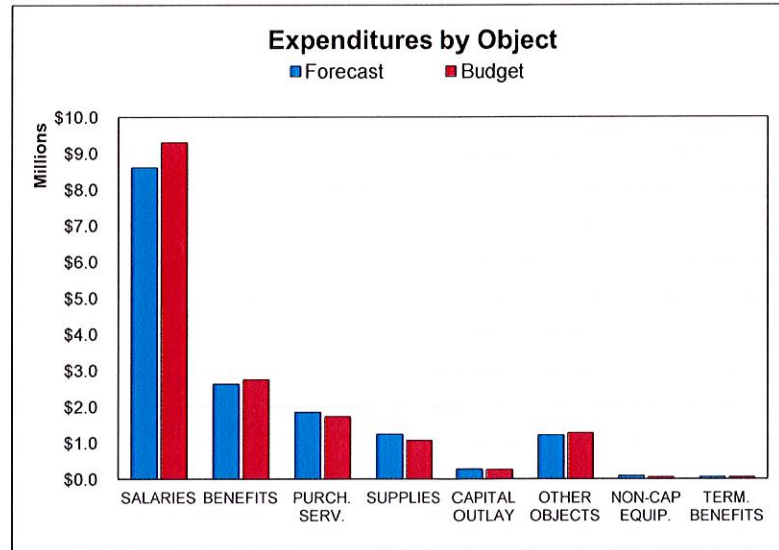
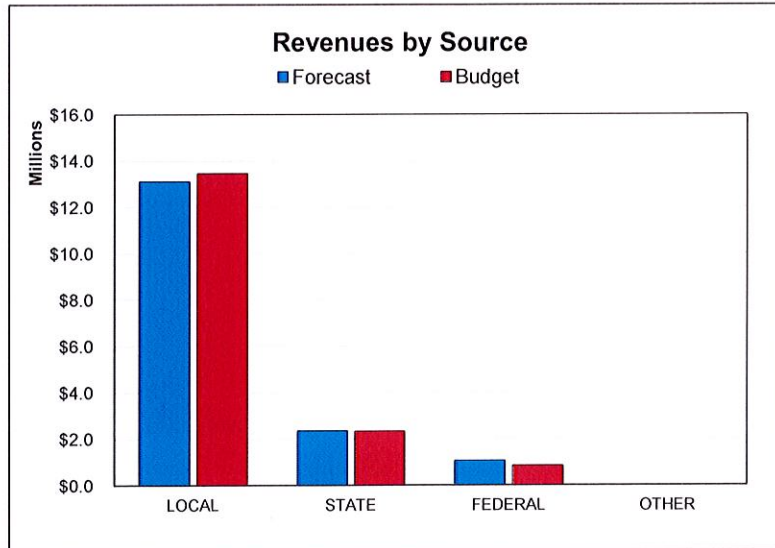
## Aggregate Funds | Expenditures by Object



# Aggregate | Financial Forecast- OPERATIONS

For the Period Ending February 28, 2019

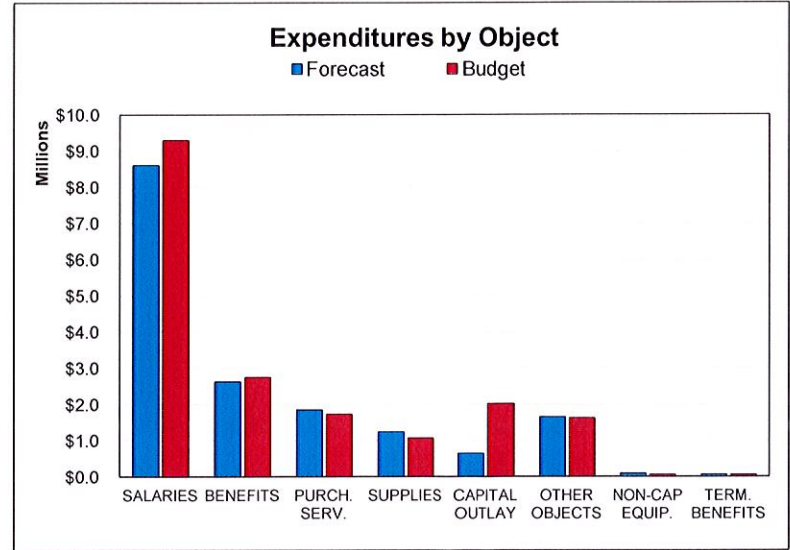
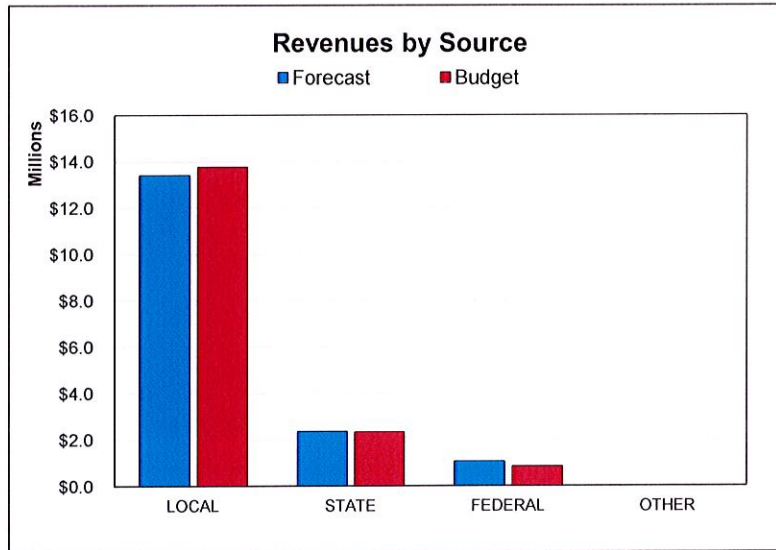
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$6,759,124	\$6,685,010	\$6,411,042	\$13,096,052	\$13,451,895	(\$355,843)
State	\$2,123,653	\$1,458,560	\$890,387	\$2,348,947	\$2,326,000	\$22,947
Federal	\$576,481	\$724,944	\$324,941	\$1,049,885	\$833,500	\$216,385
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$9,459,259</b>	<b>\$8,868,513</b>	<b>\$7,626,370</b>	<b>\$16,494,884</b>	<b>\$16,611,395</b>	<b>(\$116,511)</b>
<b>EXPENDITURES</b>						
Salaries	\$5,289,479	\$5,040,918	\$3,560,921	\$8,601,840	\$9,293,781	\$691,941
Benefits	\$1,502,928	\$1,474,788	\$1,150,157	\$2,624,945	\$2,742,406	\$117,461
Purchased Services	\$898,299	\$1,167,294	\$676,507	\$1,843,801	\$1,720,709	(\$123,091)
Supplies	\$665,146	\$742,865	\$491,885	\$1,234,751	\$1,065,821	(\$168,929)
Capital Outlay	\$42,731	\$257,061	\$14,081	\$271,142	\$260,000	(\$11,142)
Other Objects	\$786,642	\$914,189	\$297,451	\$1,211,640	\$1,269,000	\$57,359
Non-Cap Equipment	\$40,590	\$67,808	\$18,901	\$86,708	\$55,000	(\$31,708)
Termination Benefits	\$13,908	\$50,641	\$1,944	\$52,585	\$46,250	(\$6,335)
<b>TOTAL EXPENDITURES</b>	<b>\$9,239,723</b>	<b>\$9,715,565</b>	<b>\$6,211,848</b>	<b>\$15,927,413</b>	<b>\$16,452,967</b>	<b>\$525,556</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$219,535</b>	<b>(\$847,052)</b>	<b>\$1,414,523</b>	<b>\$567,471</b>	<b>\$158,428</b>	<b>\$409,045</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(\$533,517)	(\$33,517)	(\$16,038)	(\$49,556)	(\$50,000)	\$444
Other Financing Uses	\$0	\$0	(\$1,000,000)	(\$1,000,000)	(\$1,750,000)	\$750,000
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$533,517)</b>	<b>(\$33,517)</b>	<b>(\$1,016,038)</b>	<b>(\$1,049,556)</b>	<b>(\$1,800,000)</b>	<b>\$750,444</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$313,982)</b>	<b>(\$880,569)</b>		<b>(\$482,085)</b>	<b>(\$1,641,572)</b>	<b>\$1,159,489</b>
<b>ENDING FUND BALANCE</b>	<b>\$10,918,111</b>	<b>\$11,072,475</b>		<b>\$11,470,960</b>	<b>\$10,311,472</b>	<b>\$1,159,489</b>



# Aggregate | Financial Forecast- ALL FUNDS

For the Period Ending February 28, 2019

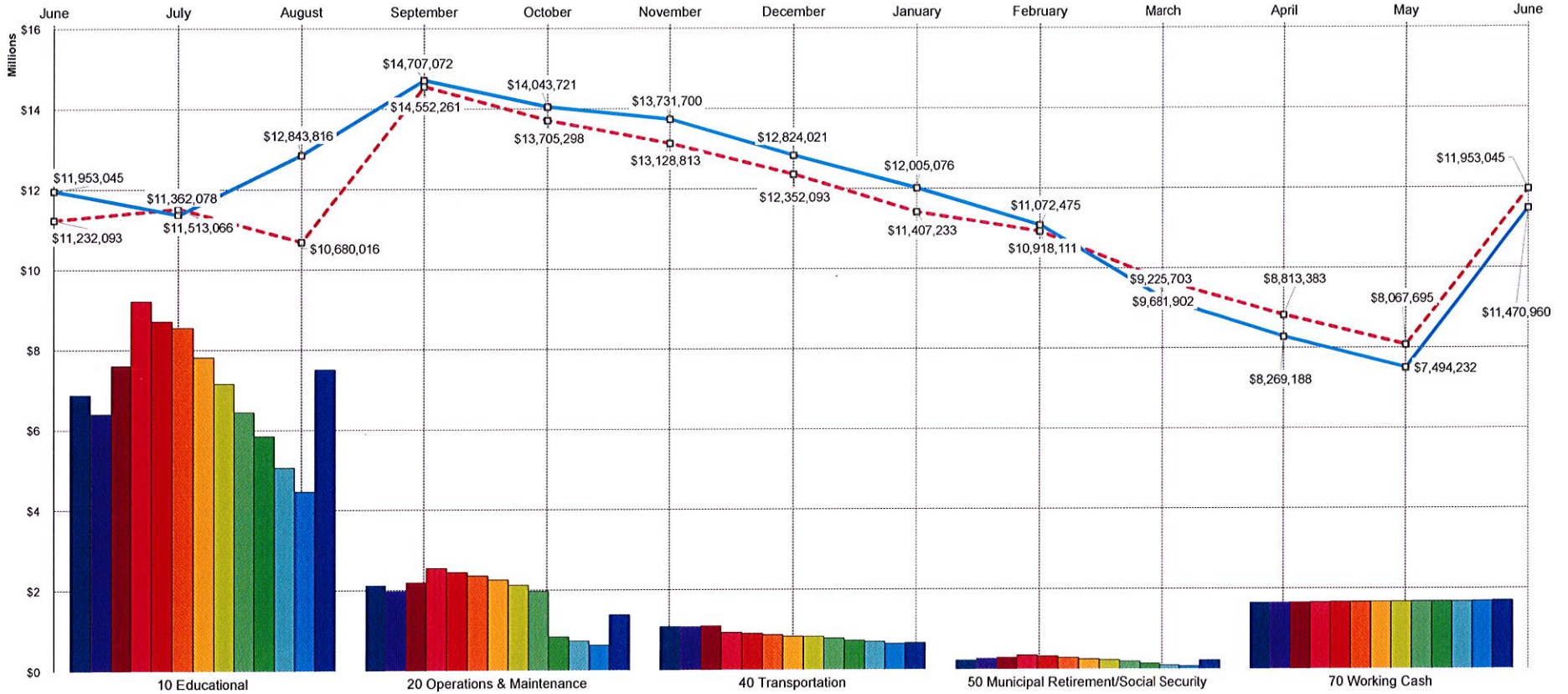
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$6,904,510	\$6,834,766	\$6,561,045	\$13,395,811	\$13,752,584	(\$356,772)
State	\$2,123,653	\$1,458,560	\$890,387	\$2,348,947	\$2,326,000	\$22,947
Federal	\$576,481	\$724,944	\$324,941	\$1,049,885	\$833,500	\$216,385
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$9,604,645</b>	<b>\$9,018,270</b>	<b>\$7,776,373</b>	<b>\$16,794,643</b>	<b>\$16,912,084</b>	<b>(\$117,441)</b>
<b>EXPENDITURES</b>						
Salaries	\$5,289,479	\$5,040,918	\$3,560,921	\$8,601,840	\$9,293,781	\$691,941
Benefits	\$1,502,928	\$1,474,788	\$1,150,157	\$2,624,945	\$2,742,406	\$117,461
Purchased Services	\$898,299	\$1,167,294	\$676,590	\$1,843,884	\$1,722,509	(\$121,374)
Supplies	\$665,146	\$742,865	\$491,885	\$1,234,751	\$1,065,821	(\$168,929)
Capital Outlay	\$472,181	\$257,061	\$384,081	\$641,142	\$2,010,000	\$1,368,858
Other Objects	\$1,126,228	\$1,257,532	\$387,257	\$1,644,789	\$1,613,910	(\$30,879)
Non-Cap Equipment	\$40,590	\$67,808	\$18,901	\$86,708	\$55,000	(\$31,708)
Termination Benefits	\$13,908	\$50,641	\$1,944	\$52,585	\$46,250	(\$6,335)
<b>TOTAL EXPENDITURES</b>	<b>\$10,008,758</b>	<b>\$10,058,908</b>	<b>\$6,671,736</b>	<b>\$16,730,643</b>	<b>\$18,549,677</b>	<b>\$1,819,035</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$404,114)</b>	<b>(\$1,040,638)</b>	<b>\$1,104,638</b>	<b>\$64,000</b>	<b>(\$1,637,593)</b>	<b>\$1,701,594</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$1,750,707	\$1,750,707	\$1,750,000	\$707
Other Financing Uses	\$0	\$0	(\$1,000,000)	(\$1,000,000)	(\$1,750,000)	\$750,000
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,707</b>	<b>\$750,707</b>	<b>\$0</b>	<b>\$750,707</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$404,114)</b>	<b>(\$1,040,638)</b>		<b>\$814,707</b>	<b>(\$1,637,593)</b>	<b>\$2,452,301</b>
<b>ENDING FUND BALANCE</b>	<b>\$11,082,021</b>	<b>\$11,192,378</b>		<b>\$13,047,723</b>	<b>\$10,595,423</b>	<b>\$2,452,302</b>



Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending February 28, 2019

Month-End Fund Balances

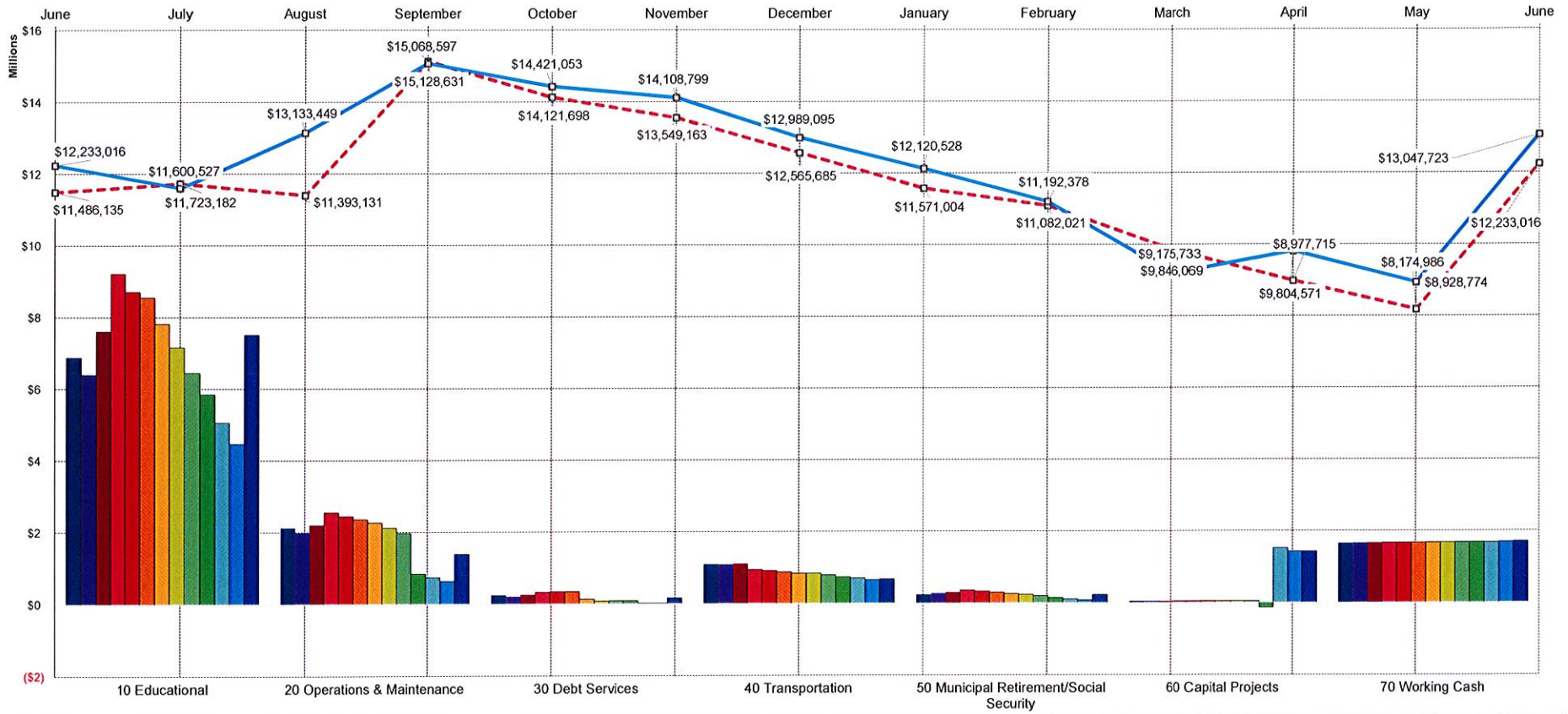


■ 2018-06 ■ 2018-07 ■ 2018-08 ■ 2018-09 ■ 2018-10 ■ 2018-11 ■ 2018-12 ■ 2019-01 ■ 2019-02 ■ 2019-03 ■ 2019-04 ■ 2019-05 ■ 2019-06 -○- Prior Year -○- Current Year / Projected

Educational | Operations and Maintenance | Debt Service | Transportation | IMRF | Capital Projects | Working Cash | Tort

For the Period Ending February 28, 2019

Month-End Fund Balances



■ 2018-06 ■ 2018-07 ■ 2018-08 ■ 2018-09 ■ 2018-10 ■ 2018-11 ■ 2018-12 ■ 2019-01 ■ 2019-02 ■ 2019-03 ■ 2019-04 ■ 2019-05 ■ 2019-06 - - Prior Year - - Current Year / Projected