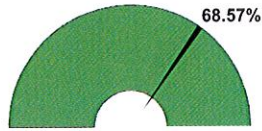


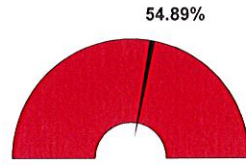
Revenue Dashboard Summary

For the Period Ending March 31, 2019

Projected Year-End Balances as % of Budgeted Revenue

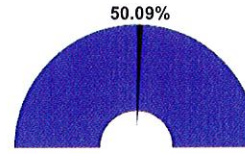


Actual YTD Revenues



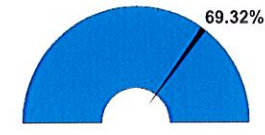
Projected YTD Revenues
56.43%

Actual YTD Local Sources



Projected YTD Local Sources
53.16%

Actual YTD State Sources

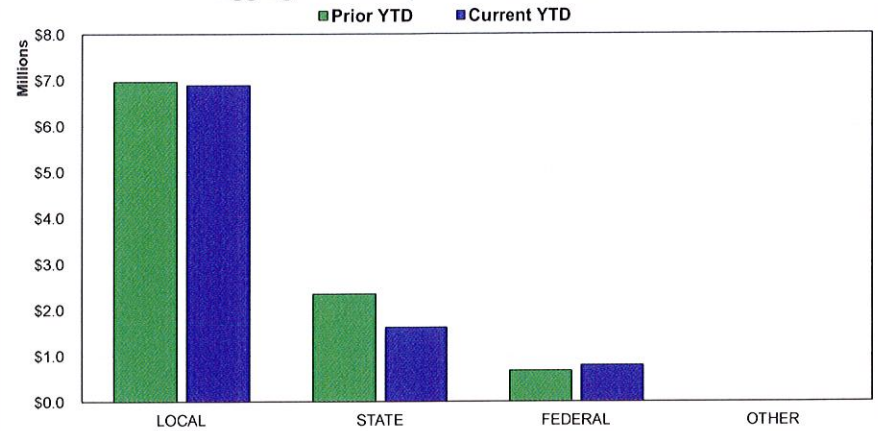


Projected YTD State Sources
71.55%

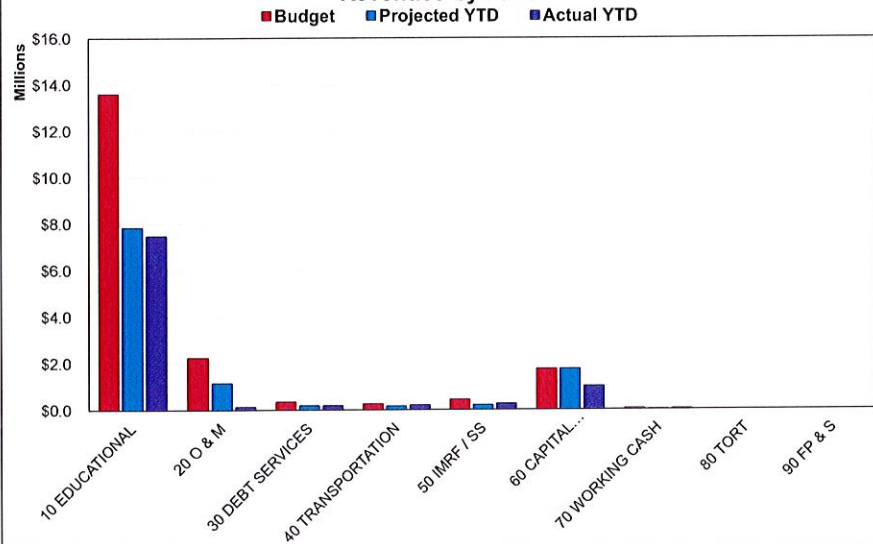
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$6,149,125
Unrestricted Grants-in-Aid	\$1,230,642
Transfer to Capital Projects Fund	\$1,000,000
Federal Special Education	\$269,861
3700s	\$268,182
Title I	\$253,863
Other Revenue from Local Sources	\$214,425
Food Service	\$195,965
Payments in Lieu of Taxes	\$178,720
Earnings on Investments	\$177,146
Percent of Total Revenues Year-to-Date	107.06%

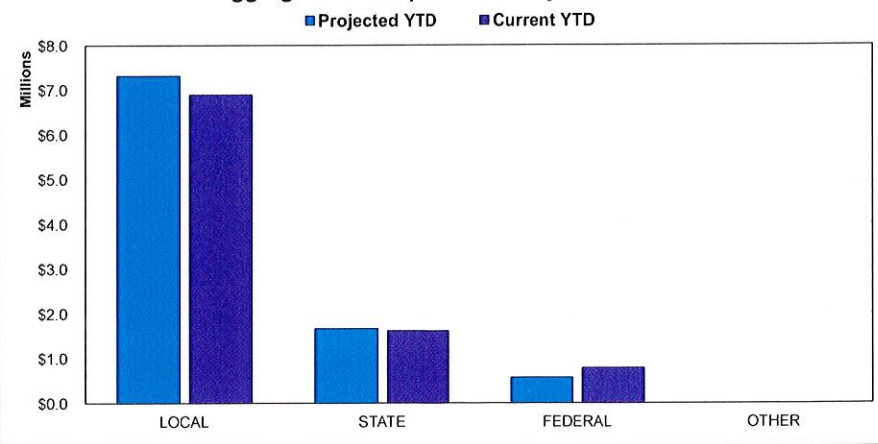
Aggregate Funds | Revenues by Source



Revenues by Fund



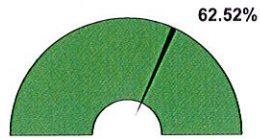
Aggregate Funds | Revenues by Source



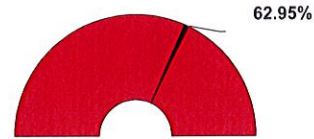
Expenditure Dashboard Summary

For the Period Ending March 31, 2019

Projected Year-End Balances as % of Budgeted Expenditures

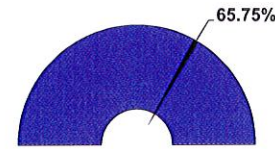


Actual YTD Expenditures



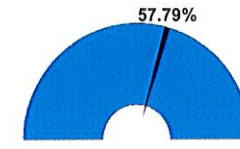
Projected YTD Expenditures
69.86%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
77.80%

Actual YTD Other Objects



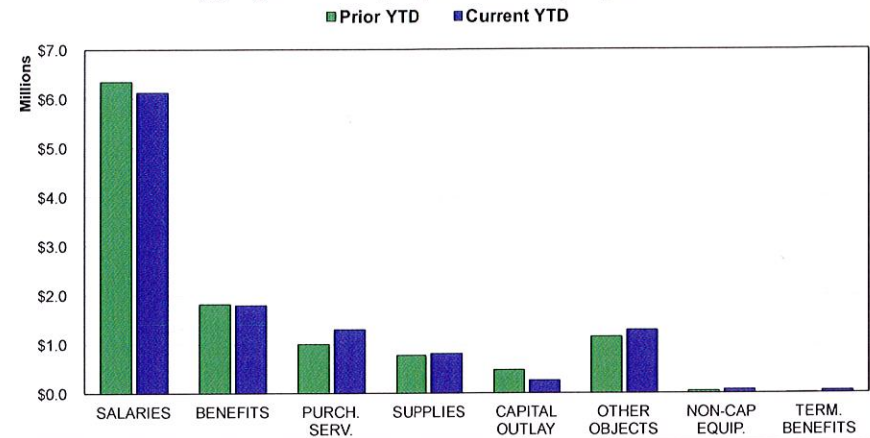
Projected YTD Other Objects
55.19%

All Funds | Top 10 Expenditures by Program YTD

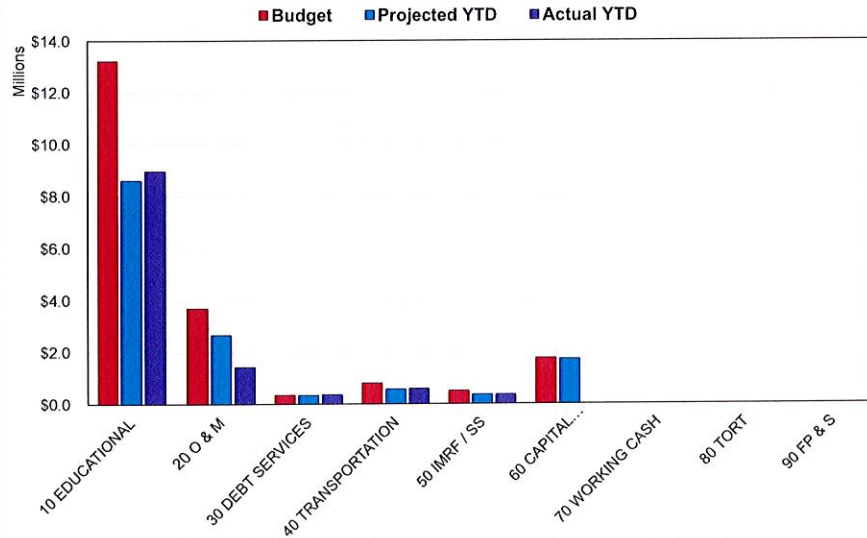
Regular Programs	\$2,962,988
Support Services - Business	\$2,559,104
Special Education/Remedial Programs	\$1,080,827
Support Services - School Administration	\$953,155
Payments to Other Govt. Units - Tuition (In-State)	\$753,945
Support Services - Instructional Staff	\$617,294
Support Services - Pupils	\$550,797
Support Services - General Administration	\$510,861
Support Services - Central	\$508,216
Bilingual Programs	\$492,060

Percent of Total Expenditures Year-to-Date: 92.20%

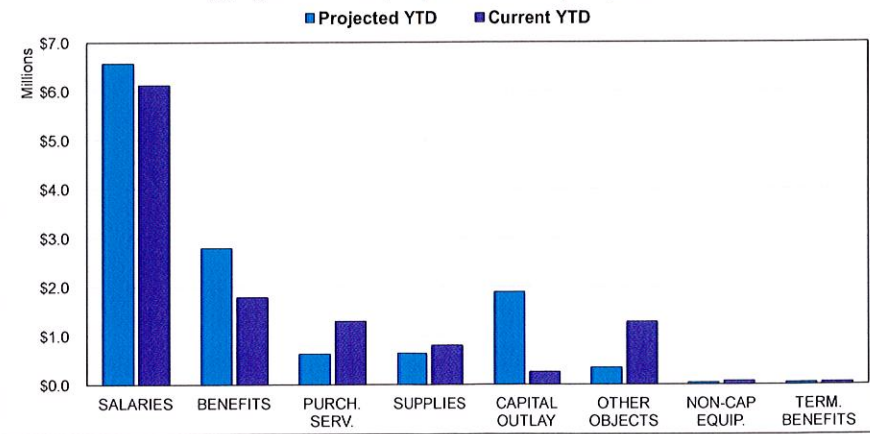
Aggregate Funds | Expenditures by Object



Expenditures by Fund



Aggregate Funds | Expenditures by Object

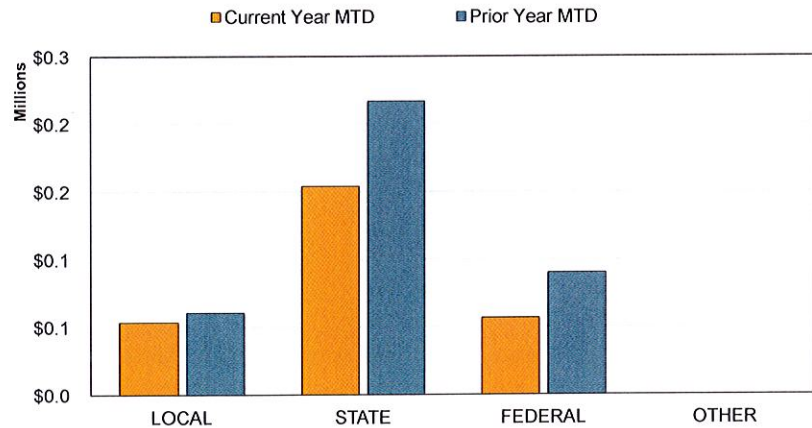


All Funds Summary | Month-to-Date

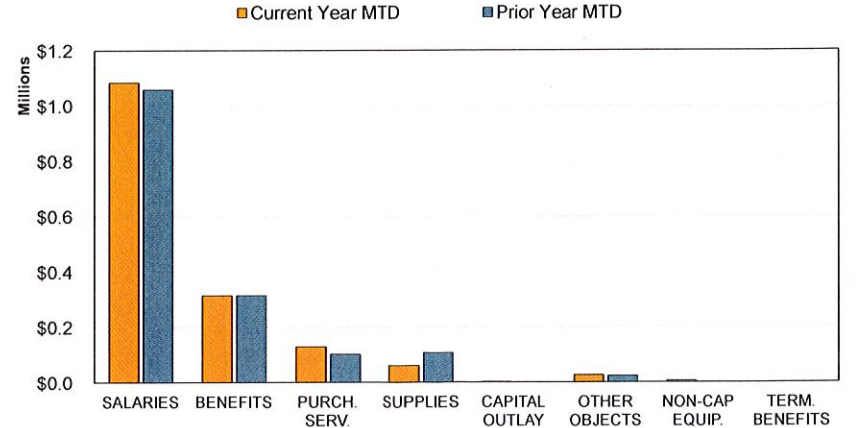
For the Month Ending March 31, 2019

	Current Year		% Incr/ (Decr)	30 Debt Services									90 Fire Prevention & Safety
	MTD	Prior Year MTD		10 Educational	20 O&M	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort			
REVENUES													
Local	\$53,541	\$60,480	-11.47%	\$39,609	\$6,593	\$199	\$2,299	\$491	\$106	\$4,245	\$0	\$0	
State	\$153,830	\$216,657	-29.00%	\$153,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal	\$56,638	\$89,934	-37.02%	\$56,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$264,010	\$367,071	-28.08%	\$250,077	\$6,593	\$199	\$2,299	\$491	\$106	\$4,245	\$0	\$0	
EXPENDITURES													
Salaries	\$1,083,541	\$1,057,902	2.42%	\$961,470	\$76,545	\$0	\$45,526	\$0	\$0	\$0	\$0	\$0	
Benefits	\$313,967	\$314,214	-0.08%	\$243,788	\$12,956	\$0	\$865	\$56,357	\$0	\$0	\$0	\$0	
Purchased Services	\$128,743	\$101,322	27.06%	\$64,578	\$21,545	\$0	\$42,621	\$0	\$0	\$0	\$0	\$0	
Supplies	\$60,120	\$106,296	-43.44%	\$19,570	\$36,362	\$0	\$4,188	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$1,722	\$0		\$1,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$25,771	\$22,230	15.93%	\$17,392	\$0	\$8,379	\$0	\$0	\$0	\$0	\$0	\$0	
Non-Cap Equipment	\$4,783	\$540	785.76%	\$1,659	\$3,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Termination Benefits	\$0	\$519	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,618,647	\$1,603,024	0.97%	\$1,310,179	\$150,532	\$8,379	\$93,200	\$56,357	\$0	\$0	\$0	\$0	
SURPLUS / (DEFICIT)	(\$1,354,638)	(\$1,235,952)	9.60%	(\$1,060,101)	(\$143,939)	(\$8,181)	(\$90,901)	(\$55,866)	\$106	\$4,245	\$0	\$0	
OTHER FINANCING SOURCES / (USES)													
Other Financing Sources	\$0	\$0		(\$4,190)	(\$1,000,000)	\$4,190	\$0	\$0	\$1,000,000	\$0	\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		(\$4,190)	(\$1,000,000)	\$4,190	\$0	\$0	\$1,000,000	\$0	\$0	\$0	
SURPLUS / (DEFICIT)	(\$1,354,638)	(\$1,235,952)		(\$1,064,291)	(\$1,143,939)	(\$3,991)	(\$90,901)	(\$55,866)	\$1,000,106	\$4,245	\$0	\$0	
FUND BALANCE													
Beginning of Month	\$11,192,378	\$11,082,021	1.00%	\$6,446,956	\$1,971,123	\$78,267	\$787,660	\$193,673	\$41,636	\$1,673,064	\$0	\$0	
End of Month	\$9,837,741	\$9,846,069	-0.08%	\$5,382,665	\$827,183	\$74,276	\$696,759	\$137,807	\$1,041,742	\$1,677,309	\$0	\$0	

Revenues by Source



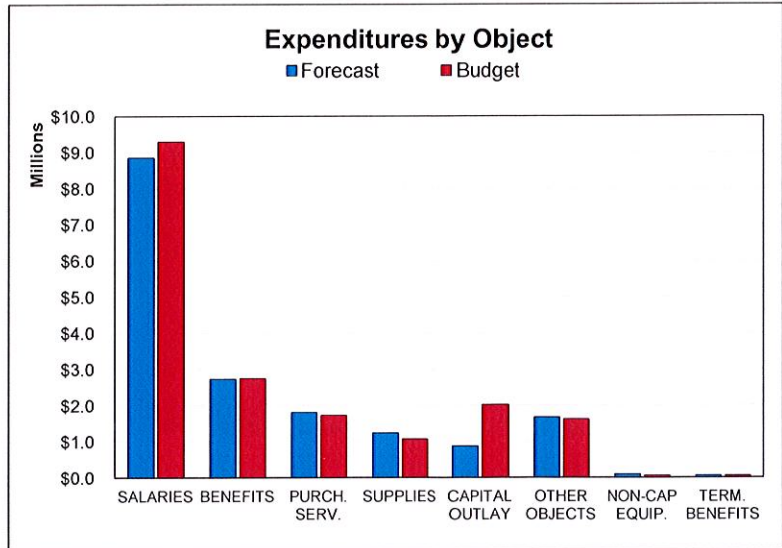
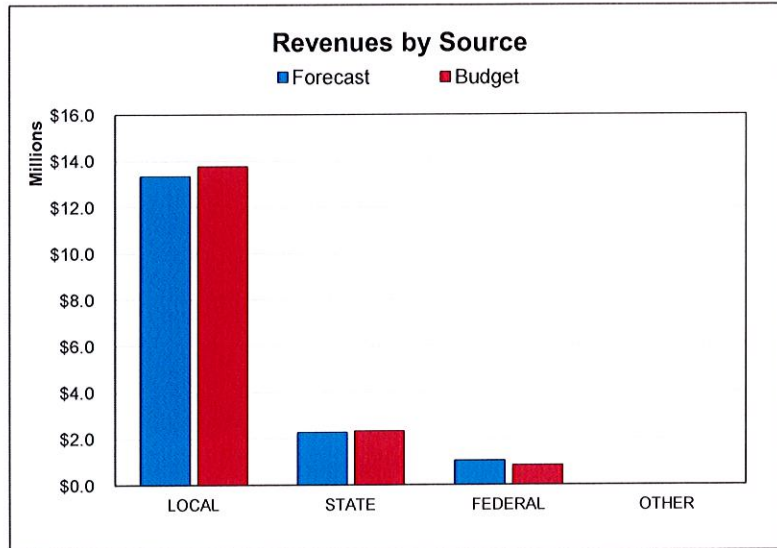
Expenditures by Object



Aggregate | Financial Forecast- ALL FUNDS

For the Period Ending March 31, 2019

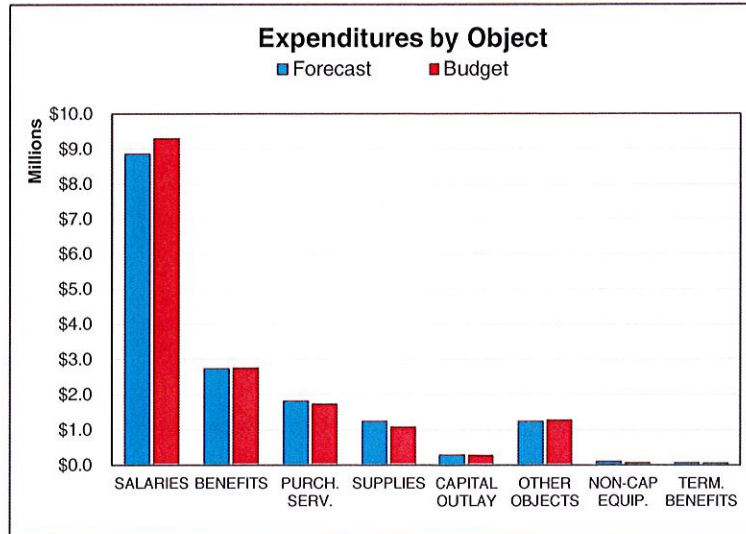
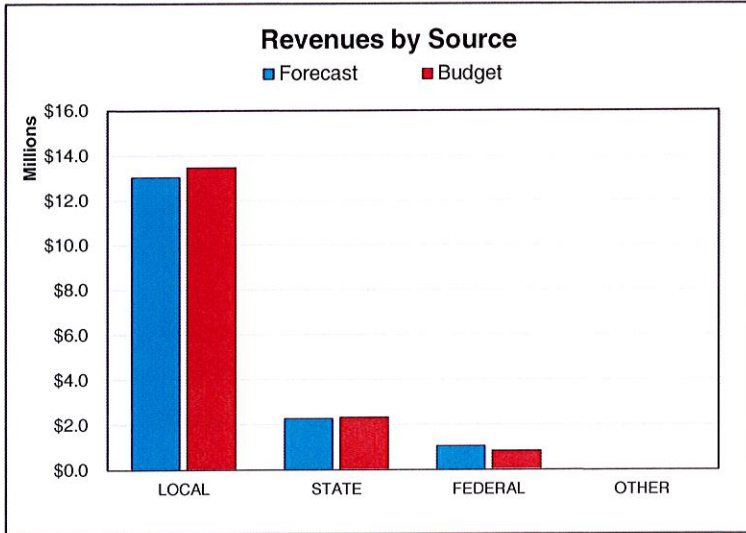
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,964,990	\$6,888,307	\$6,441,436	\$13,329,743	\$13,752,584	(\$422,840)
State	\$2,340,311	\$1,612,390	\$661,732	\$2,274,122	\$2,326,000	(\$51,878)
Federal	\$666,415	\$781,582	\$265,085	\$1,046,668	\$833,500	\$213,168
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$9,971,716	\$9,282,279	\$7,368,253	\$16,650,532	\$16,912,084	(\$261,552)
EXPENDITURES						
Salaries	\$6,347,381	\$6,124,460	\$2,726,501	\$8,850,960	\$9,293,781	\$442,820
Benefits	\$1,817,142	\$1,788,755	\$939,805	\$2,728,560	\$2,742,406	\$13,847
Purchased Services	\$999,621	\$1,296,038	\$506,245	\$1,802,283	\$1,722,509	(\$79,774)
Supplies	\$771,442	\$802,985	\$426,286	\$1,229,271	\$1,065,821	(\$163,450)
Capital Outlay	\$472,181	\$258,783	\$611,201	\$869,984	\$2,010,000	\$1,140,016
Other Objects	\$1,148,458	\$1,283,303	\$382,887	\$1,666,189	\$1,613,910	(\$52,280)
Non-Cap Equipment	\$41,130	\$72,591	\$17,082	\$89,673	\$55,000	(\$34,673)
Termination Benefits	\$14,427	\$50,641	\$0	\$50,641	\$46,250	(\$4,391)
TOTAL EXPENDITURES	\$11,611,782	\$11,677,555	\$5,610,007	\$17,287,562	\$18,549,677	\$1,262,115
SURPLUS / (DEFICIT)	(\$1,640,066)	(\$2,395,275)	\$1,758,246	(\$637,030)	(\$1,637,593)	\$1,000,563
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$797	\$797	\$1,750,000	(\$1,749,203)
Other Financing Uses	\$0	\$0	(\$15)	(\$15)	(\$1,750,000)	\$1,749,985
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$782	\$782	\$0	\$782
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$1,640,066)	(\$2,395,275)		(\$636,248)	(\$1,637,593)	\$1,001,345
ENDING FUND BALANCE	\$9,846,069	\$9,837,741		\$11,596,769	\$10,595,423	\$1,001,346



Aggregate | Financial Forecast- OPERATIONS

For the Period Ending March 31, 2019

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,819,347	\$6,738,247	\$6,291,774	\$13,030,021	\$13,451,895	(\$421,874)
State	\$2,340,311	\$1,612,390	\$661,732	\$2,274,122	\$2,326,000	(\$51,878)
Federal	\$666,415	\$781,582	\$265,085	\$1,046,668	\$833,500	\$213,168
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$9,826,073	\$9,132,219	\$7,218,591	\$16,350,810	\$16,611,395	(\$260,585)
EXPENDITURES						
Salaries	\$6,347,381	\$6,124,460	\$2,726,501	\$8,850,960	\$9,293,781	\$442,820
Benefits	\$1,817,142	\$1,788,755	\$939,805	\$2,728,560	\$2,742,406	\$13,847
Purchased Services	\$999,621	\$1,296,038	\$505,716	\$1,801,754	\$1,720,709	(\$81,045)
Supplies	\$771,442	\$802,985	\$426,286	\$1,229,271	\$1,065,821	(\$163,450)
Capital Outlay	\$42,731	\$258,783	\$11,201	\$269,984	\$260,000	(\$9,984)
Other Objects	\$804,683	\$931,581	\$297,451	\$1,229,032	\$1,269,000	\$39,967
Non-Cap Equipment	\$41,130	\$72,591	\$17,082	\$89,673	\$55,000	(\$34,673)
Termination Benefits	\$14,427	\$50,641	\$0	\$50,641	\$46,250	(\$4,391)
TOTAL EXPENDITURES	\$10,838,557	\$11,325,833	\$4,924,043	\$16,249,876	\$16,452,967	\$203,091
SURPLUS / (DEFICIT)	(\$1,012,484)	(\$2,193,614)	\$2,294,548	\$100,934	\$158,428	(\$57,494)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$537,707)	(\$1,037,707)	(\$11,770)	(\$1,049,477)	(\$50,000)	(\$999,477)
Other Financing Uses	\$0	\$0	(\$15)	(\$15)	(\$1,750,000)	\$1,749,985
TOTAL OTHER FINANCING SOURCES / (USES)	(\$537,707)	(\$1,037,707)	(\$11,785)	(\$1,049,492)	(\$1,800,000)	\$750,508
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$1,550,191)	(\$3,231,321)		(\$948,558)	(\$1,641,572)	\$693,014
ENDING FUND BALANCE	\$9,681,902	\$8,721,723		\$11,004,487	\$10,311,472	\$693,015



Fund Balance

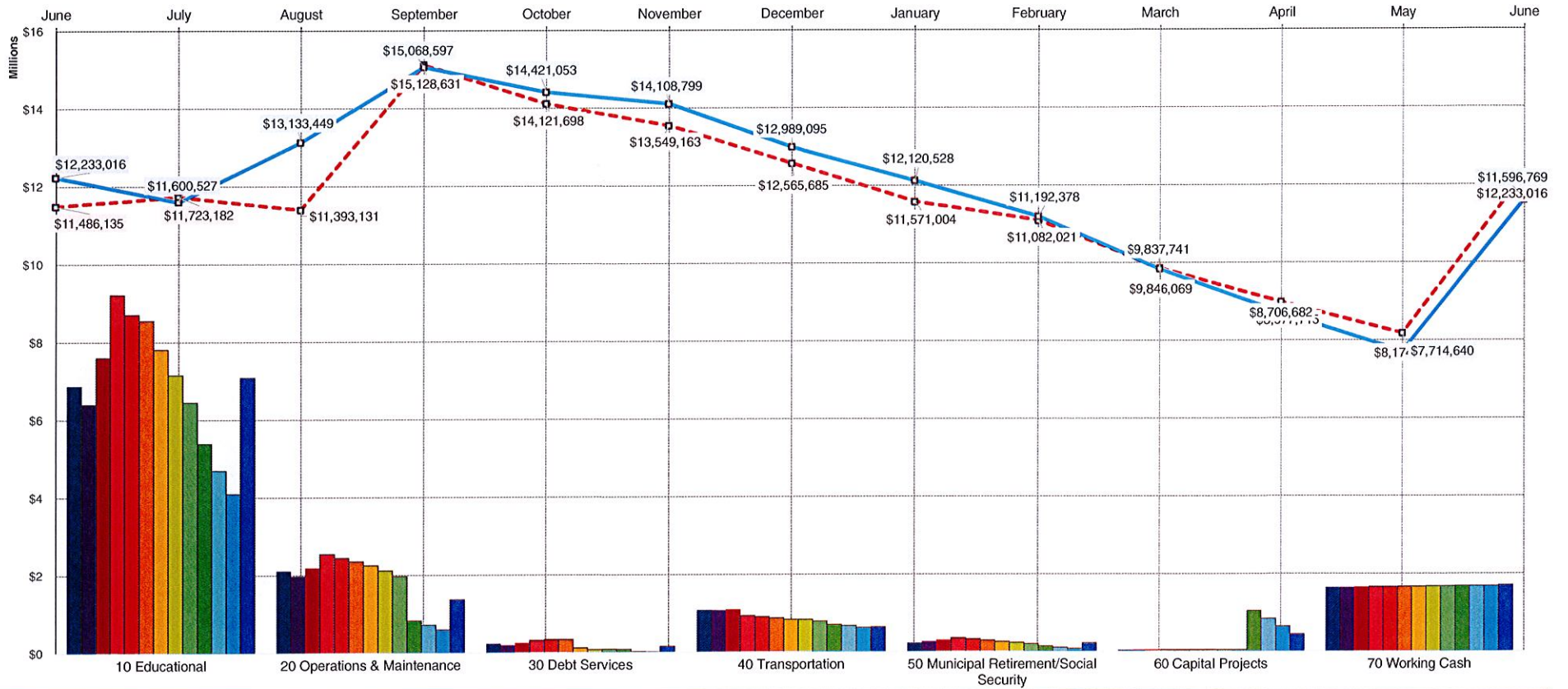
For the Month Ending March 31, 2019

FUND	Fund Balance February 28, 2019	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance March 31, 2019
Educational	\$6,446,956	\$250,077	\$1,310,179	(\$4,190)	\$5,382,665
Operations and Maintenance	\$1,971,123	\$6,593	\$150,532	(\$1,000,000)	\$827,183
Debt Service	\$78,267	\$199	\$8,379	\$4,190	\$74,276
Transportation	\$787,660	\$2,299	\$93,200	\$0	\$696,759
IMRF	\$193,673	\$491	\$56,357	\$0	\$137,807
Capital Projects	\$41,636	\$106	\$0	\$1,000,000	\$1,041,742
Working Cash	\$1,673,064	\$4,245	\$0	\$0	\$1,677,309
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$11,192,378	\$264,010	\$1,618,647	\$0	\$9,837,741

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

For the Period Ending March 31, 2019

Month-End Fund Balances



Legend: 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