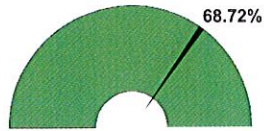


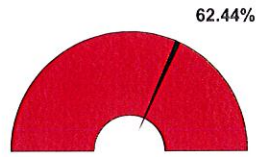
Revenue Dashboard Summary- Operations

For the Period Ending May 31, 2019

Projected Year-End Balances as % of Budgeted Revenue

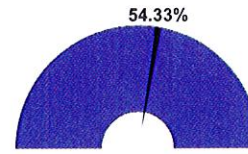


Actual YTD Revenues



Projected YTD Revenues
61.96%

Actual YTD Local Sources



Projected YTD Local Sources
55.55%

Actual YTD State Sources



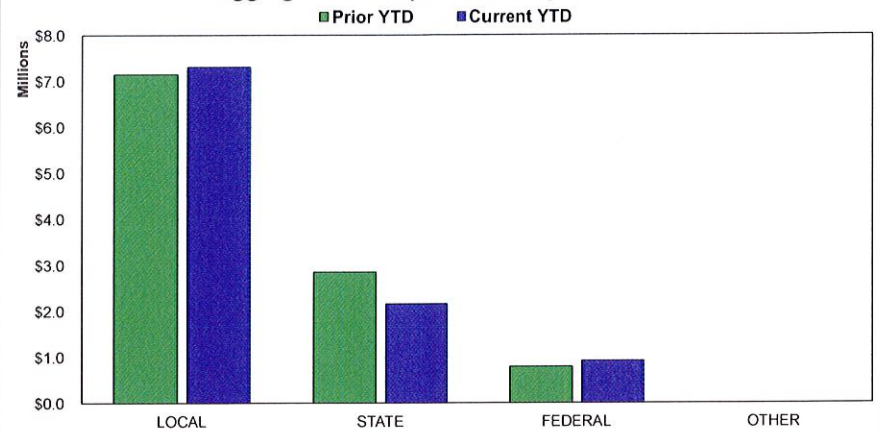
Projected YTD State Sources
90.33%

All Funds | Top 10 Sources of Revenue YTD

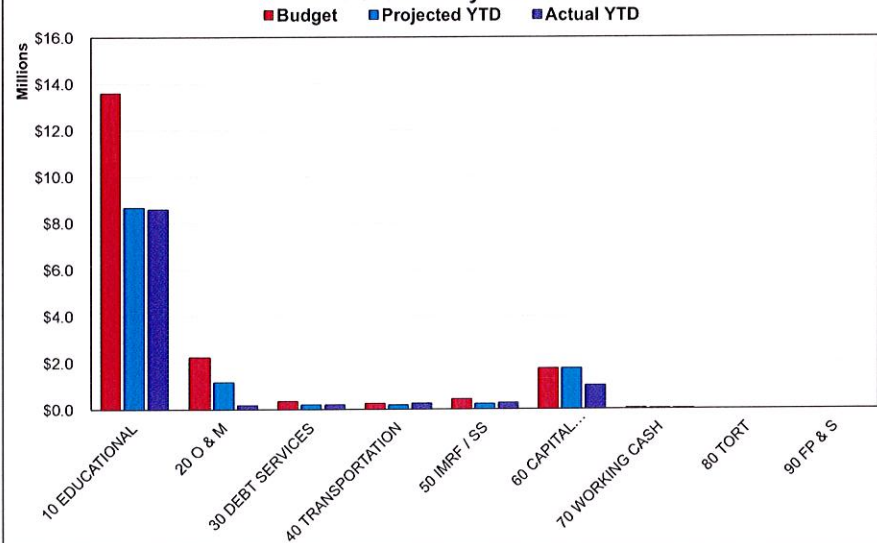
Ad Valorem Taxes	\$6,338,624
Unrestricted Grants-in-Aid	\$1,538,302
Transfer to Capital Projects Fund	\$1,000,000
3700s	\$393,182
Payments in Lieu of Taxes	\$353,891
Other Revenue from Local Sources	\$326,486
Title I	\$273,745
Federal Special Education	\$272,187
Food Service	\$260,609
Earnings on Investments	\$224,697

Percent of Total Revenues Year-to-Date 104.26%

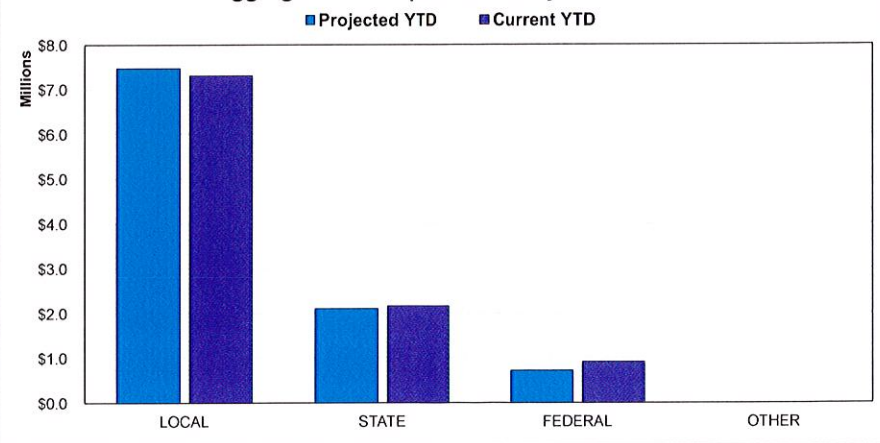
Aggregate Funds | Revenues by Source



Revenues by Fund



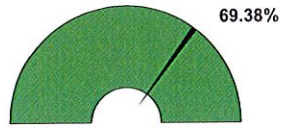
Aggregate Funds | Revenues by Source



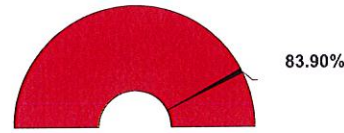
Expenditure Dashboard Summary- Operations

For the Period Ending May 31, 2019

Projected Year-End Balances as % of Budgeted Expenditures

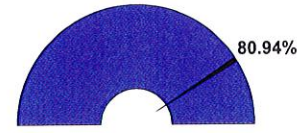


Actual YTD Expenditures



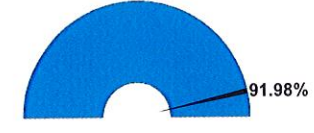
Projected YTD Expenditures 80.69%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 92.73%

Actual YTD Other Objects



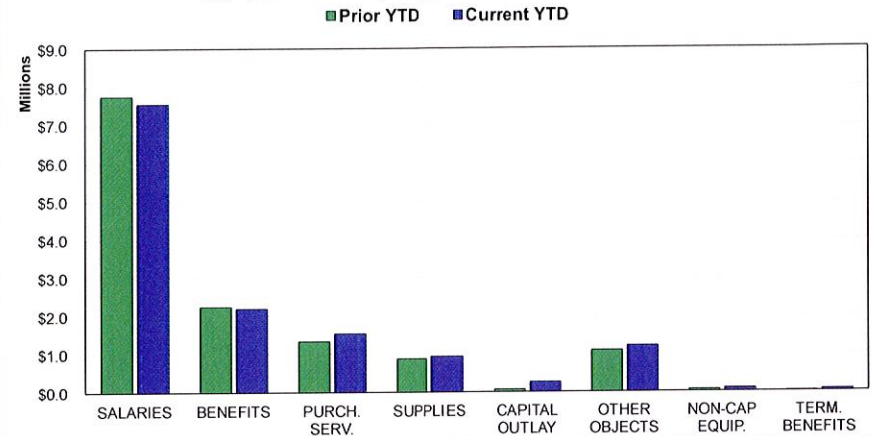
Projected YTD Other Objects 47.89%

All Funds | Top 10 Expenditures by Program YTD

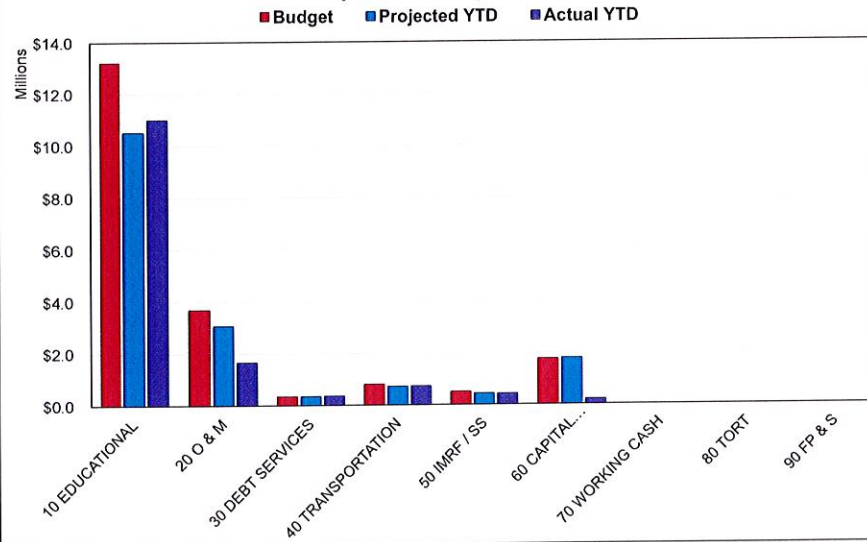
Regular Programs	\$3,667,432
Support Services - Business	\$3,249,637
Special Education/Remedial Programs	\$1,350,751
Support Services - School Administration	\$1,137,386
Payments to Other Govt. Units - Tuition (In-State)	\$967,576
Support Services - Instructional Staff	\$746,138
Support Services - Pupils	\$683,218
Bilingual Programs	\$620,453
Support Services - General Administration	\$590,865
Support Services - Central	\$587,958

Percent of Total Expenditures Year-to-Date 92.20%

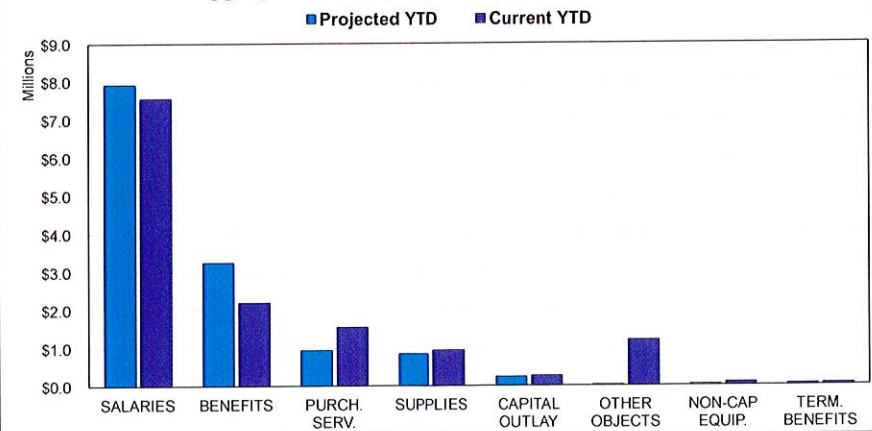
Aggregate Funds | Expenditures by Object



Expenditures by Fund



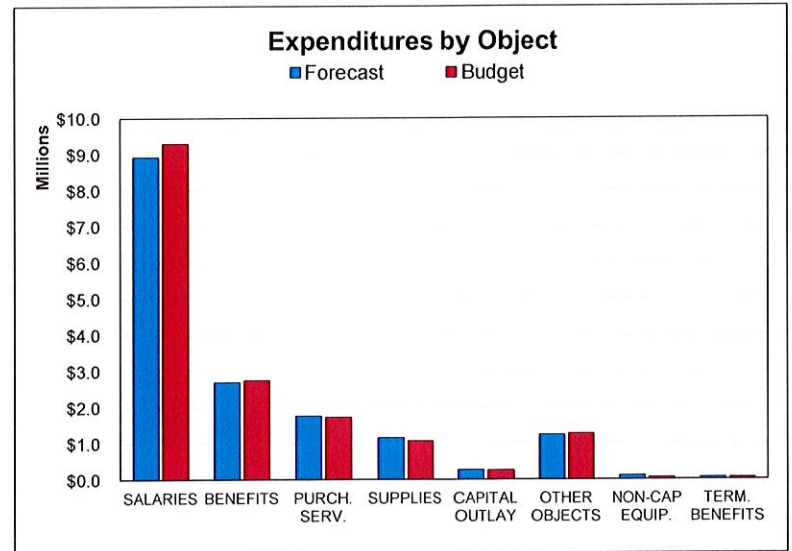
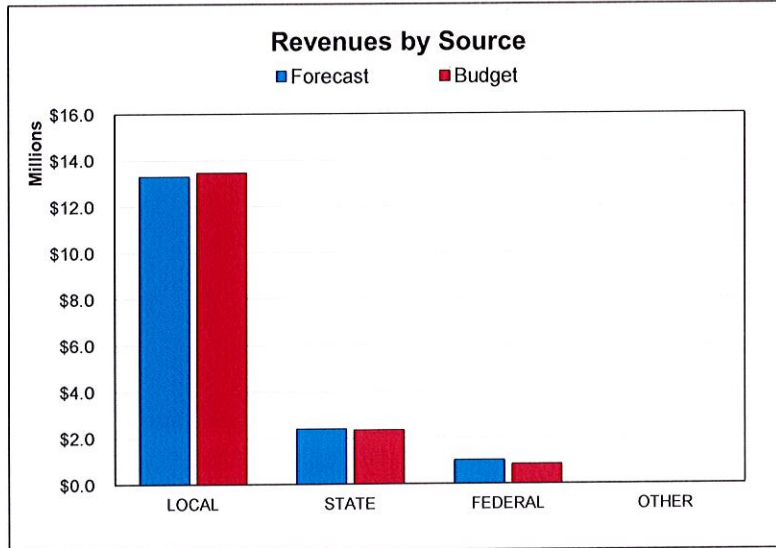
Aggregate Funds | Expenditures by Object



Aggregate | Financial Forecast- Operations

For the Period Ending May 31, 2019

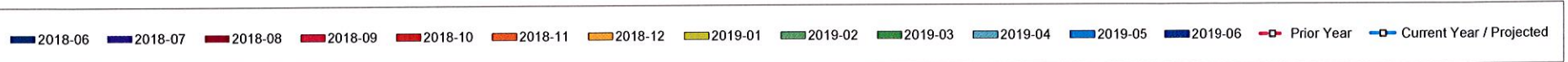
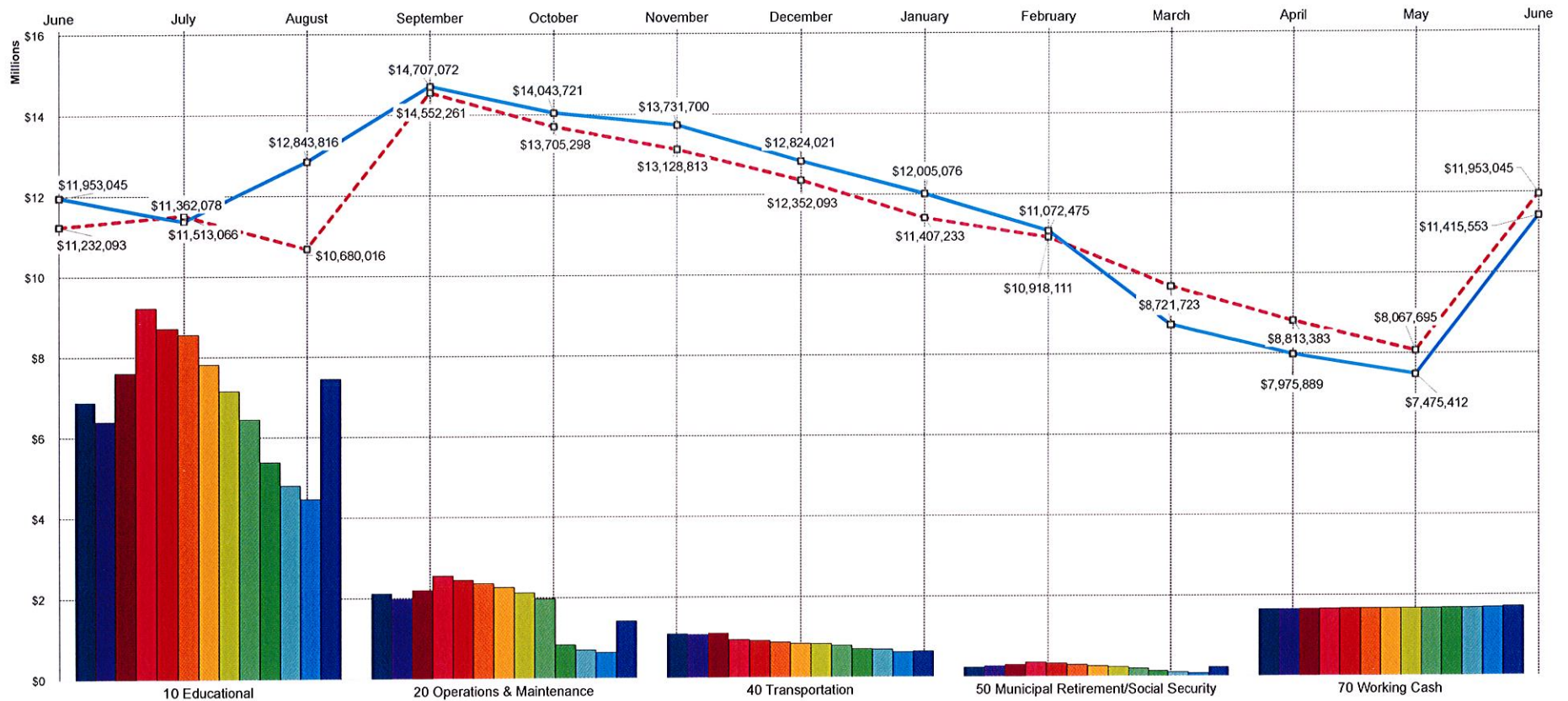
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$7,151,794	\$7,308,483	\$5,979,630	\$13,288,114	\$13,451,895	(\$163,781)
State	\$2,844,354	\$2,156,090	\$225,011	\$2,381,101	\$2,326,000	\$55,102
Federal	\$789,799	\$908,264	\$115,083	\$1,023,347	\$833,500	\$189,847
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$10,785,946	\$10,372,838	\$6,319,724	\$16,692,562	\$16,611,395	\$81,167
EXPENDITURES						
Salaries	\$7,748,475	\$7,549,159	\$1,374,400	\$8,923,559	\$9,293,781	\$370,221
Benefits	\$2,243,613	\$2,192,679	\$494,790	\$2,687,469	\$2,742,406	\$54,937
Purchased Services	\$1,335,240	\$1,536,629	\$221,971	\$1,758,600	\$1,720,709	(\$37,892)
Supplies	\$876,203	\$934,614	\$223,314	\$1,157,928	\$1,065,821	(\$92,107)
Capital Outlay	\$59,800	\$258,783	\$6,737	\$265,520	\$260,000	(\$5,520)
Other Objects	\$1,080,543	\$1,196,922	\$38,070	\$1,234,992	\$1,269,000	\$34,008
Non-Cap Equipment	\$45,956	\$84,958	\$17,068	\$102,026	\$55,000	(\$47,026)
Termination Benefits	\$14,427	\$50,641	\$0	\$50,641	\$46,250	(\$4,391)
TOTAL EXPENDITURES	\$13,404,258	\$13,804,384	\$2,376,351	\$16,180,735	\$16,452,967	\$272,230
SURPLUS / (DEFICIT)	(\$2,618,312)	(\$3,431,546)	\$3,943,373	\$511,827	\$158,428	\$353,397
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$546,086)	(\$1,046,086)	(\$3,217)	(\$1,049,303)	(\$50,000)	(\$999,303)
Other Financing Uses	\$0	\$0	(\$15)	(\$15)	(\$1,750,000)	\$1,749,985
TOTAL OTHER FINANCING SOURCES / (USES)	(\$546,086)	(\$1,046,086)	(\$3,232)	(\$1,049,318)	(\$1,800,000)	\$750,682
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$3,164,398)	(\$4,477,632)		(\$537,491)	(\$1,641,572)	\$1,104,079
ENDING FUND BALANCE	\$8,067,695	\$7,475,412		\$11,415,553	\$10,311,472	\$1,104,081



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

For the Period Ending May 31, 2019

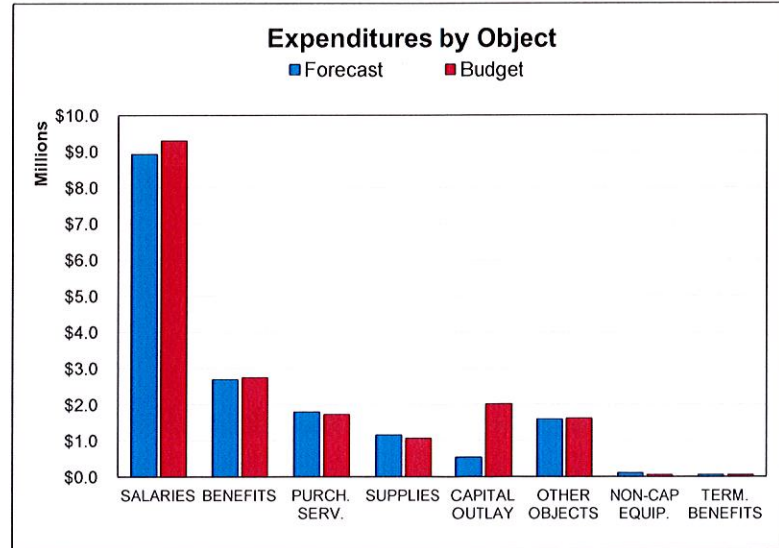
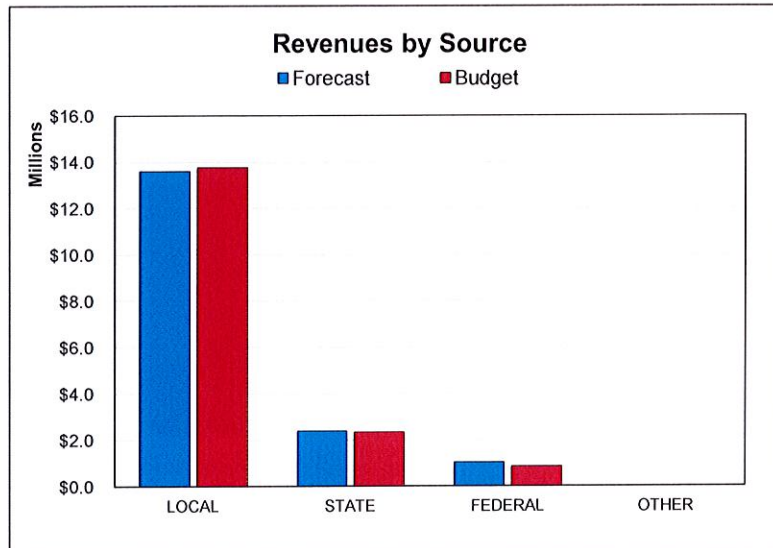
Month-End Fund Balances



Aggregate | Financial Forecast- All Funds

For the Period Ending May 31, 2019

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$7,300,066	\$7,468,632	\$6,128,003	\$13,596,635	\$13,752,584	(\$155,948)
State	\$2,844,354	\$2,156,090	\$225,011	\$2,381,101	\$2,326,000	\$55,102
Federal	\$789,799	\$908,264	\$115,083	\$1,023,347	\$833,500	\$189,847
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$10,934,218	\$10,532,987	\$6,468,097	\$17,001,084	\$16,912,084	\$89,000
EXPENDITURES						
Salaries	\$7,748,475	\$7,549,159	\$1,374,400	\$8,923,559	\$9,293,781	\$370,221
Benefits	\$2,243,613	\$2,192,679	\$494,790	\$2,687,469	\$2,742,406	\$54,937
Purchased Services	\$1,336,042	\$1,554,778	\$233,971	\$1,788,749	\$1,722,509	(\$66,241)
Supplies	\$876,203	\$934,614	\$223,314	\$1,157,928	\$1,065,821	(\$92,107)
Capital Outlay	\$543,763	\$431,033	\$106,737	\$537,770	\$2,010,000	\$1,472,230
Other Objects	\$1,436,887	\$1,554,833	\$38,070	\$1,592,903	\$1,613,910	\$21,007
Non-Cap Equipment	\$45,956	\$84,958	\$17,068	\$102,026	\$55,000	(\$47,026)
Termination Benefits	\$14,427	\$50,641	\$0	\$50,641	\$46,250	(\$4,391)
TOTAL EXPENDITURES	\$14,245,367	\$14,352,694	\$2,488,351	\$16,841,045	\$18,549,677	\$1,708,630
SURPLUS / (DEFICIT)	(\$3,311,149)	(\$3,819,707)	\$3,979,746	\$160,038	(\$1,637,593)	\$1,797,630
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$977	\$977	\$1,750,000	(\$1,749,023)
Other Financing Uses	\$0	\$0	(\$15)	(\$15)	(\$1,750,000)	\$1,749,985
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$962	\$962	\$0	\$962
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$3,311,149)	(\$3,819,707)		\$161,001	(\$1,637,593)	\$1,798,592
ENDING FUND BALANCE	\$8,174,986	\$8,413,309		\$12,394,017	\$10,595,423	\$1,798,593



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

For the Period Ending May 31, 2019

Month-End Fund Balances

