

Revenue Dashboard Summary

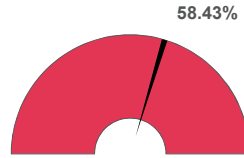
For the Period Ending April 30, 2019



Projected Year-End Balances as % of Budgeted Revenue

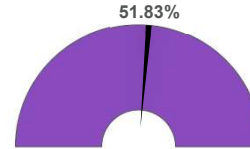


Actual YTD Revenues



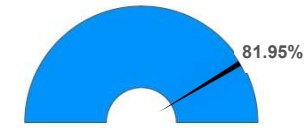
Projected YTD Revenues
59.47%

Actual YTD Local Sources



Projected YTD Local Sources
54.42%

Actual YTD State Sources

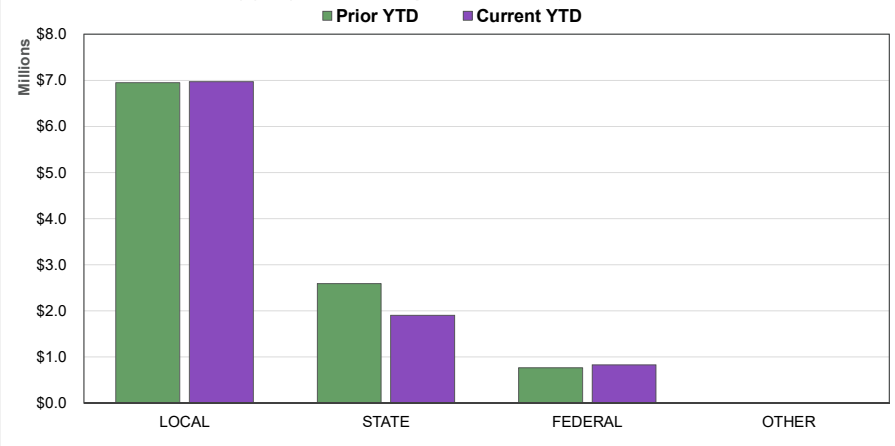


Projected YTD State Sources
82.04%

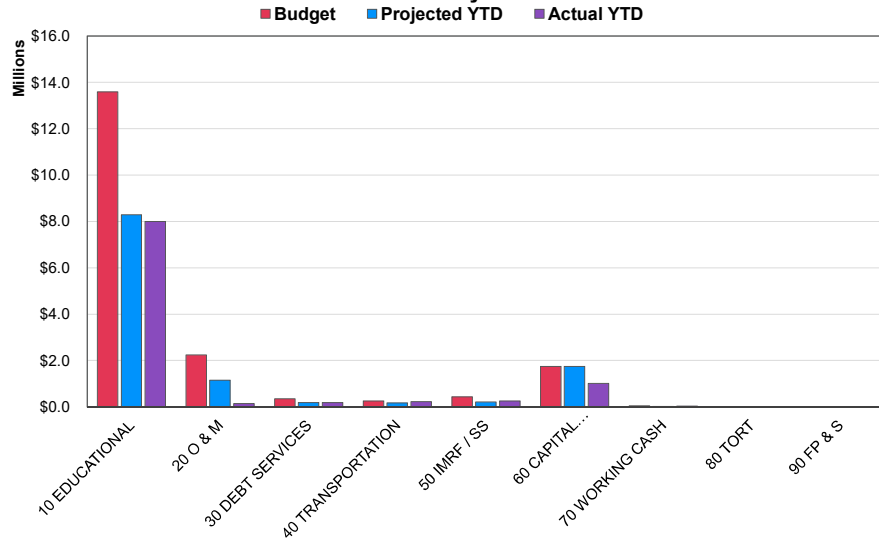
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$6,149,125
Unrestricted Grants-in-Aid	\$1,384,472
Transfer to Capital Projects Fund	\$1,000,000
3700s	\$348,182
Other Revenue from Local Sources	\$324,092
Federal Special Education	\$269,861
Title I	\$265,698
Payments in Lieu of Taxes	\$257,777
Food Service	\$222,948
Earnings on Investments	\$197,838
Percent of Total Revenues Year-to-Date	105.69%

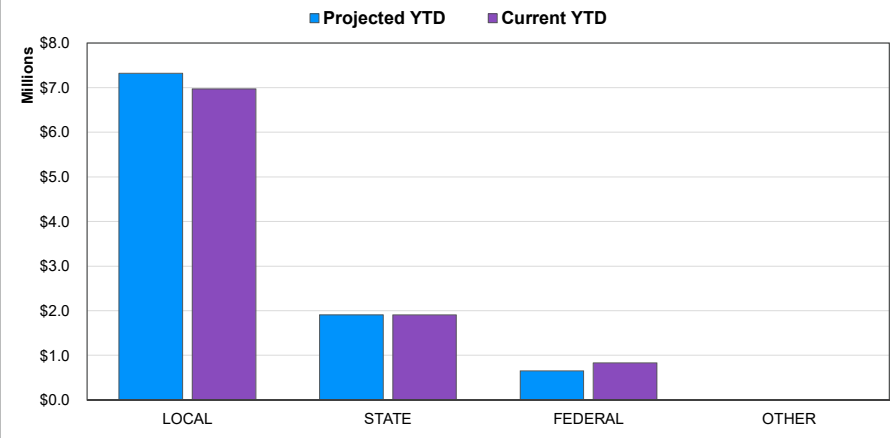
Aggregate Funds | Revenues by Source



Revenues by Fund



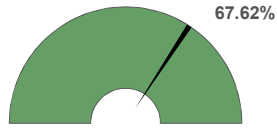
Aggregate Funds | Revenues by Source



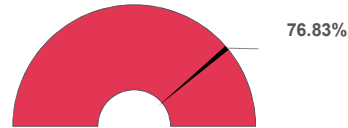
Expenditure Dashboard Summary

For the Period Ending April 30, 2019

**Projected Year-End Balances
as % of Budgeted Expenditures**

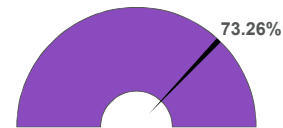


Actual YTD Expenditures



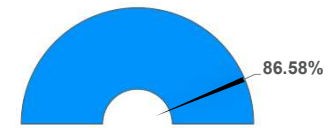
**Projected YTD Expenditures
73.55%**

Actual YTD Salaries / Benefits



**Projected YTD Salaries / Benefits
85.26%**

Actual YTD Other Objects



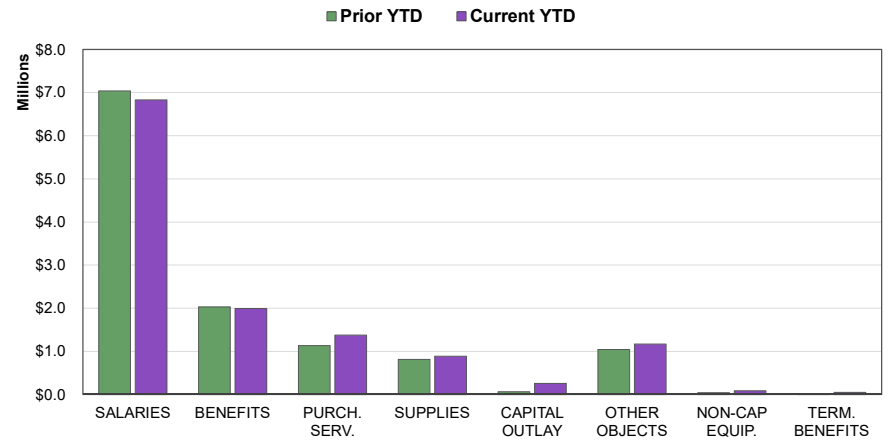
**Projected YTD Other Objects
41.66%**

All Funds | Top 10 Expenditures by Program YTD

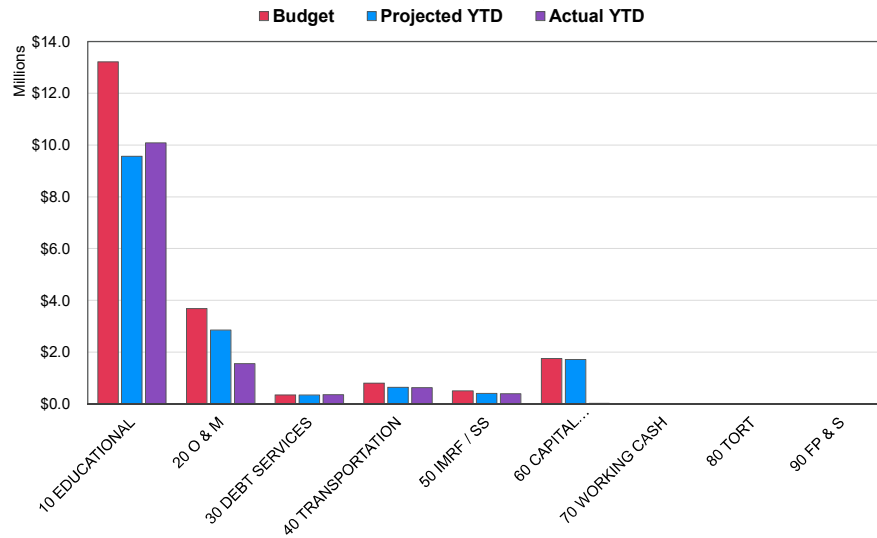
Regular Programs	\$3,318,106
Support Services - Business	\$2,800,588
Special Education/Remedial Programs	\$1,214,137
Support Services - School Administration	\$1,045,626
Payments to Other Govt. Units - Tuition (In-State)	\$967,576
Support Services - Instructional Staff	\$686,832
Support Services - Pupils	\$616,851
Bilingual Programs	\$560,555
Support Services - General Administration	\$554,309
Support Services - Central	\$534,002

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

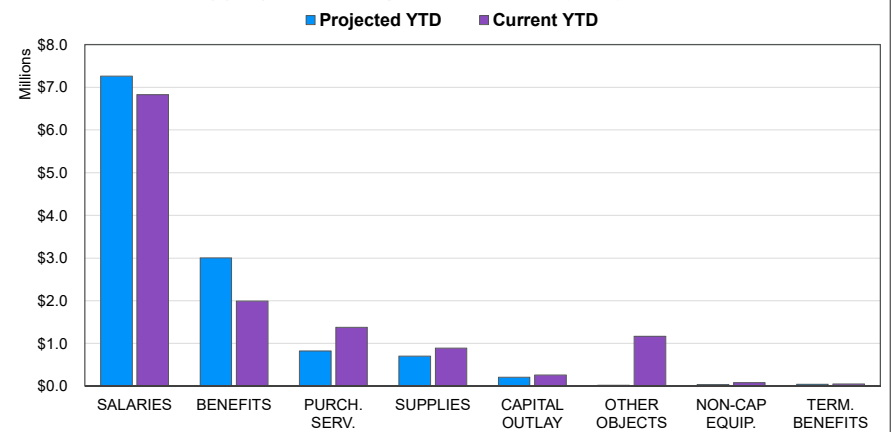
Aggregate Funds | Expenditures by Object



Expenditures by Fund



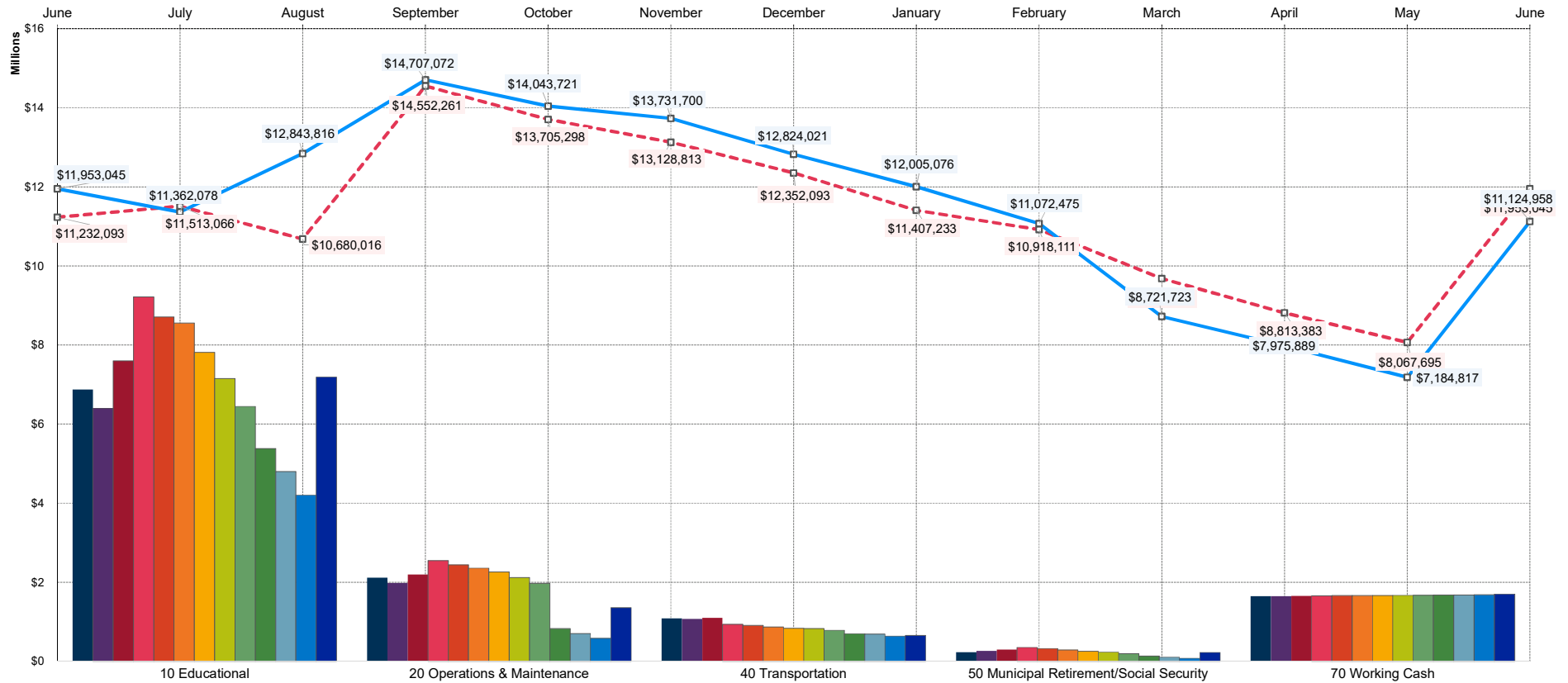
Aggregate Funds | Expenditures by Object



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

For the Period Ending April 30, 2019

Month-End Fund Balances



Fund Balance

For the Month Ending April 30, 2019

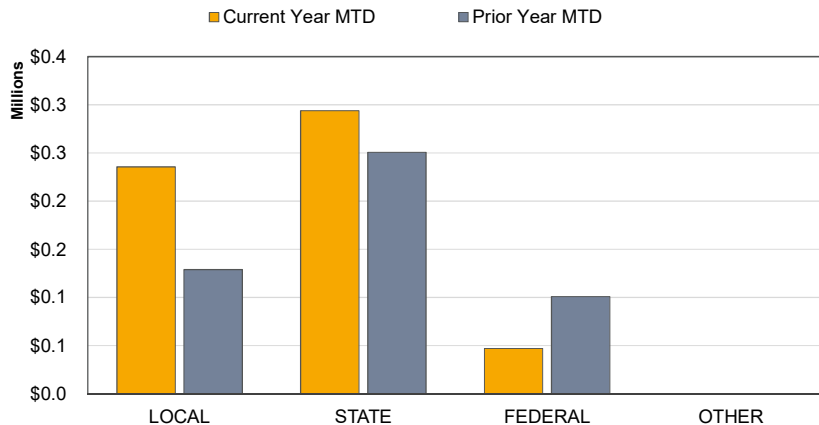
FUND	Fund Balance March 31, 2019	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance April 30, 2019
Educational	\$5,382,665	\$538,442	\$1,117,487	(\$4,190)	\$4,799,430
Operations and Maintenance	\$827,183	\$4,722	\$128,220	\$0	\$703,685
Debt Service	\$74,276	\$156	\$0	\$4,190	\$78,621
Transportation	\$696,759	\$27,122	\$34,803	\$0	\$689,079
IMRF	\$137,807	\$289	\$35,222	\$0	\$102,873
Capital Projects	\$1,041,742	\$2,181	\$20,077	\$0	\$1,023,846
Working Cash	\$1,677,309	\$3,512	\$0	\$0	\$1,680,821
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$9,837,741	\$576,424	\$1,335,809	\$0	\$9,078,356

All Funds Summary | Month-to-Date

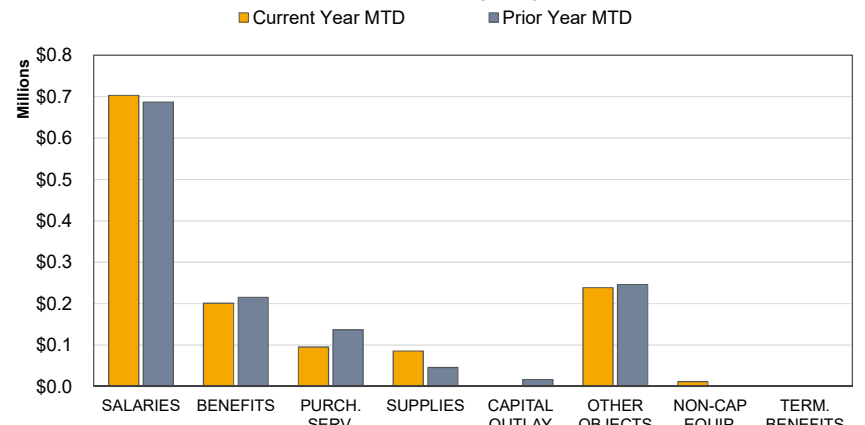
For the Month Ending April 30, 2019

	Current Year			30 Debt Services									40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety
	MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety						
REVENUES																		
Local	\$235,573	\$128,914	82.74%	\$220,705	\$4,722	\$156	\$4,009	\$289	\$2,181	\$3,512	\$0	\$0						
State	\$293,866	\$250,688	17.22%	\$270,753	\$0	\$0	\$23,114	\$0	\$0	\$0	\$0	\$0						
Federal	\$46,984	\$100,852	-53.41%	\$46,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
TOTAL REVENUE	\$576,424	\$480,455	19.97%	\$538,442	\$4,722	\$156	\$27,122	\$289	\$2,181	\$3,512	\$0	\$0						
EXPENDITURES																		
Salaries	\$703,155	\$687,111	2.33%	\$633,950	\$46,012	\$0	\$23,192	\$0	\$0	\$0	\$0	\$0						
Benefits	\$201,084	\$215,337	-6.62%	\$156,658	\$8,628	\$0	\$577	\$35,222	\$0	\$0	\$0	\$0						
Purchased Services	\$95,264	\$137,110	-30.52%	\$61,271	\$8,403	\$0	\$7,514	\$0	\$18,077	\$0	\$0	\$0						
Supplies	\$85,612	\$45,806	86.90%	\$28,767	\$53,325	\$0	\$3,520	\$0	\$0	\$0	\$0	\$0						
Capital Outlay	\$0	\$17,069	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Other Objects	\$238,842	\$246,376	-3.06%	\$236,842	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0						
Non-Cap Equipment	\$11,852	\$0		\$0	\$11,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
TOTAL EXPENDITURES	\$1,335,809	\$1,348,809	-0.96%	\$1,117,487	\$128,220	\$0	\$34,803	\$35,222	\$20,077	\$0	\$0	\$0						
SURPLUS / (DEFICIT)	(\$759,385)	(\$868,355)	-12.55%	(\$579,045)	(\$123,498)	\$156	(\$7,681)	(\$34,933)	(\$17,895)	\$3,512	\$0	\$0						
OTHER FINANCING SOURCES / (USES)																		
Other Financing Sources	\$0	\$0		(\$4,190)	\$0	\$4,190	\$0	\$0	\$0	\$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)	\$0	\$4,190	\$0	\$0	\$0	\$0	\$0	\$0						
SURPLUS / (DEFICIT)	(\$759,385)	(\$868,355)		(\$583,235)	(\$123,498)	\$4,345	(\$7,681)	(\$34,933)	(\$17,895)	\$3,512	\$0	\$0						
FUND BALANCE																		
Beginning 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						
End of Month	\$9,078,356	\$8,977,715	1.12%	\$4,799,430	\$703,685	\$78,621	\$689,079	\$102,873	\$1,023,846	\$1,680,821	\$0	\$0						

Revenues by Source



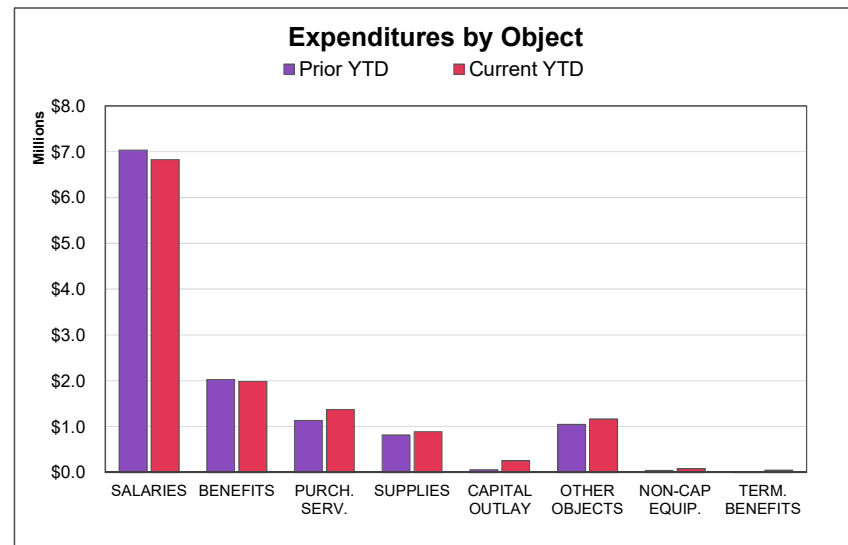
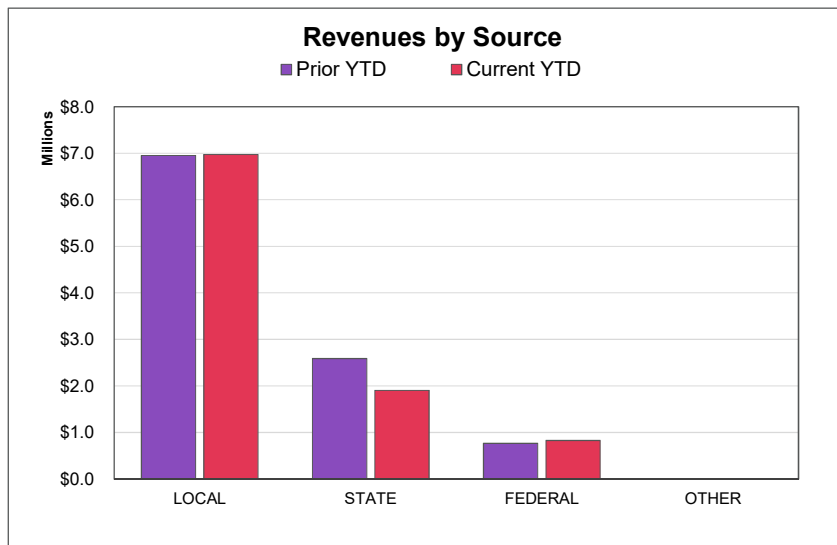
Expenditures by Object



Aggregate | Financial Summary

For the Period Ending April 30, 2019

	Prior Year			Current YTD		
	Prior YTD	Actual	% of Actual	Current YTD	Year Budget	% of Budget
REVENUES						
Local	\$6,948,097	\$13,025,868	53.34%	\$6,971,483	\$13,451,895	51.83%
State	\$2,590,999	\$3,098,721	83.62%	\$1,906,256	\$2,326,000	81.95%
Federal	\$767,267	\$1,054,272	72.78%	\$828,567	\$833,500	99.41%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$10,306,363	\$17,178,861	59.99%	\$9,706,306	\$16,611,395	58.43%
EXPENDITURES						
Salaries	\$7,034,492	\$9,387,194	74.94%	\$6,827,614	\$9,293,781	73.46%
Benefits	\$2,032,479	\$2,822,913	72.00%	\$1,989,839	\$2,742,406	72.56%
Purchased Services	\$1,136,731	\$1,458,545	77.94%	\$1,373,225	\$1,720,709	79.81%
Supplies	\$817,248	\$980,174	83.38%	\$888,597	\$1,065,821	83.37%
Capital Outlay	\$59,800	\$67,491	88.60%	\$258,783	\$260,000	99.53%
Other Objects	\$1,046,869	\$1,114,063	93.97%	\$1,168,423	\$1,269,000	92.07%
Non-Cap Equipment	\$41,130	\$67,016	61.37%	\$84,443	\$55,000	#####
Termination Benefits	\$14,427	\$14,427	100.00%	\$50,641	\$46,250	#####
TOTAL EXPENDITURES	\$12,183,177	\$15,911,823	76.57%	\$12,641,565	\$16,452,967	76.83%
SURPLUS / (DEFICIT)	(\$1,876,813)	\$1,267,038		(\$2,935,259)	\$158,428	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$541,897)	(\$50,276)		(\$1,041,897)	(\$50,000)	
Other Financing Uses	\$0	(\$495,810)		\$0	(\$1,750,000)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$541,897)	(\$546,086)		(\$1,041,897)	(\$1,800,000)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$2,418,710)	\$720,952		(\$3,977,156)	(\$1,641,572)	
ENDING FUND BALANCE	\$8,813,383	\$11,953,045		\$7,975,889	\$10,311,472	



Aggregate | Financial Forecast

For the Period Ending April 30, 2019

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,948,097	\$6,971,483	\$6,131,643	\$13,103,126	\$13,451,895	(\$348,770)
State	\$2,590,999	\$1,906,256	\$417,667	\$2,323,923	\$2,326,000	(\$2,077)
Federal	\$767,267	\$828,567	\$182,499	\$1,011,066	\$833,500	\$177,566
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$10,306,363	\$9,706,306	\$6,731,808	\$16,438,114	\$16,611,395	(\$173,281)
EXPENDITURES						
Salaries	\$7,034,492	\$6,827,614	\$2,034,835	\$8,862,450	\$9,293,781	\$431,332
Benefits	\$2,032,479	\$1,989,839	\$733,599	\$2,723,439	\$2,742,406	\$18,968
Purchased Services	\$1,136,731	\$1,373,225	\$375,115	\$1,748,339	\$1,720,709	(\$27,630)
Supplies	\$817,248	\$888,597	\$362,694	\$1,251,291	\$1,065,821	(\$185,470)
Capital Outlay	\$59,800	\$258,783	\$9,056	\$267,839	\$260,000	(\$7,839)
Other Objects	\$1,046,869	\$1,168,423	\$43,651	\$1,212,074	\$1,269,000	\$56,926
Non-Cap Equipment	\$41,130	\$84,443	\$16,278	\$100,721	\$55,000	(\$45,721)
Termination Benefits	\$14,427	\$50,641	\$0	\$50,641	\$46,250	(\$4,391)
TOTAL EXPENDITURES	\$12,183,177	\$12,641,565	\$3,575,228	\$16,216,793	\$16,452,967	\$236,175
SURPLUS / (DEFICIT)	(\$1,876,813)	(\$2,935,259)	\$3,156,580	\$221,321	\$158,428	\$62,894
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$541,897)	(\$1,041,897)	(\$7,496)	(\$1,049,393)	(\$50,000)	(\$999,393)
Other Financing Uses	\$0	\$0	(\$15)	(\$15)	(\$1,750,000)	\$1,749,985
TOTAL OTHER FINANCING SOURCES / (USES)	(\$541,897)	(\$1,041,897)	(\$7,511)	(\$1,049,408)	(\$1,800,000)	\$750,592
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$2,418,710)	(\$3,977,156)		(\$828,086)	(\$1,641,572)	\$813,486
ENDING FUND BALANCE	\$8,813,383	\$7,975,889		\$11,124,958	\$10,311,472	\$813,485

