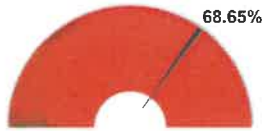


For the Period Ending October 31, 2024

Projected Year-End Balances as % of Budgeted Revenue



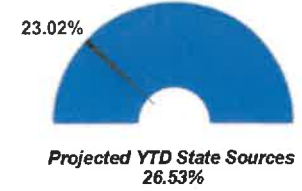
Actual YTD Revenues



Actual YTD Local Sources

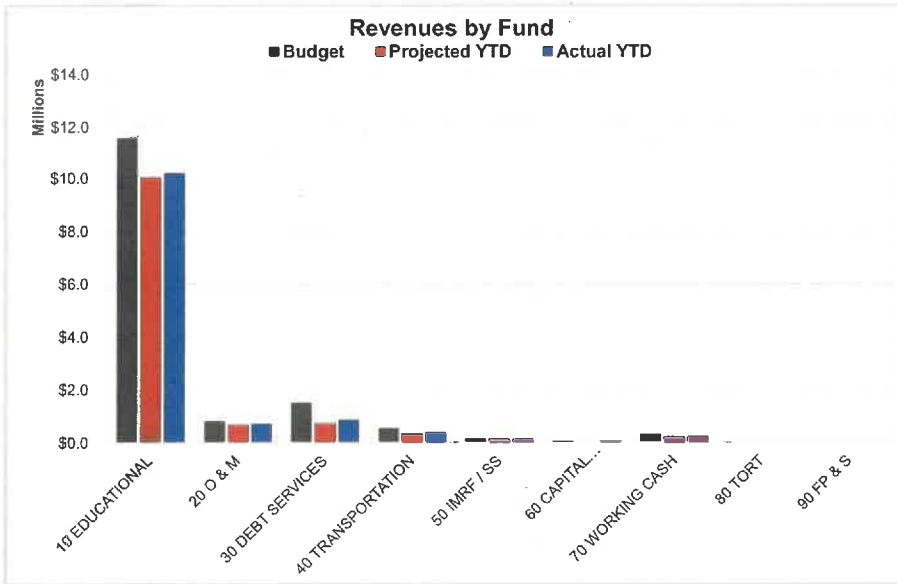
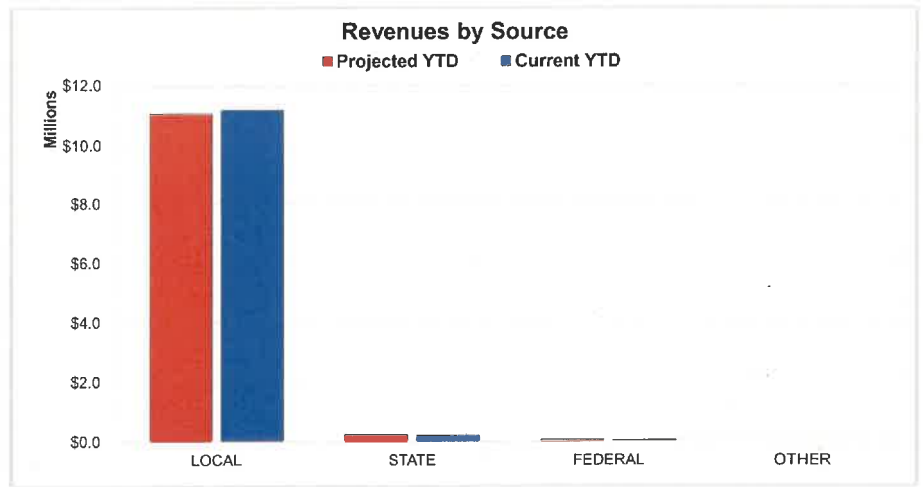
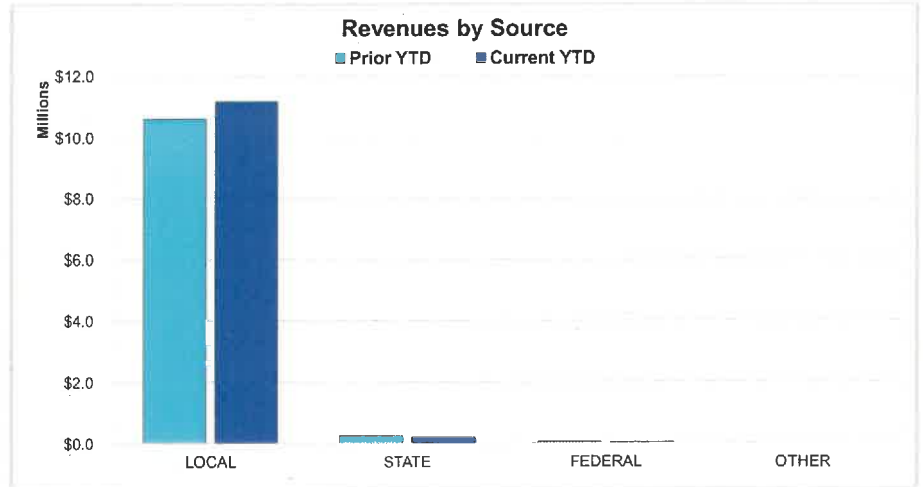


Actual YTD State Sources



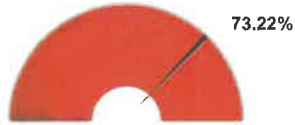
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$11,549,730
Other Sources	\$202,290
Earnings on Investments	\$186,458
Unrestricted Grants-in-Aid	\$161,768
Transfer to Debt Service Capital Lease Principal	\$101,351
District/School Activity Income	\$97,808
Payments in Lieu of Taxes	\$44,096
Other Revenue from Local Sources	\$37,684
Transfer from Other Funds	\$36,608
State Transportation Reimbursement	\$30,048
<b>Percent of Total Revenues Year-to-Date</b>	<b>99.67%</b>

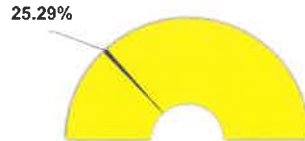


For the Period Ending October 31, 2024

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures  
24.64%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits  
21.99%

Actual YTD Other Objects



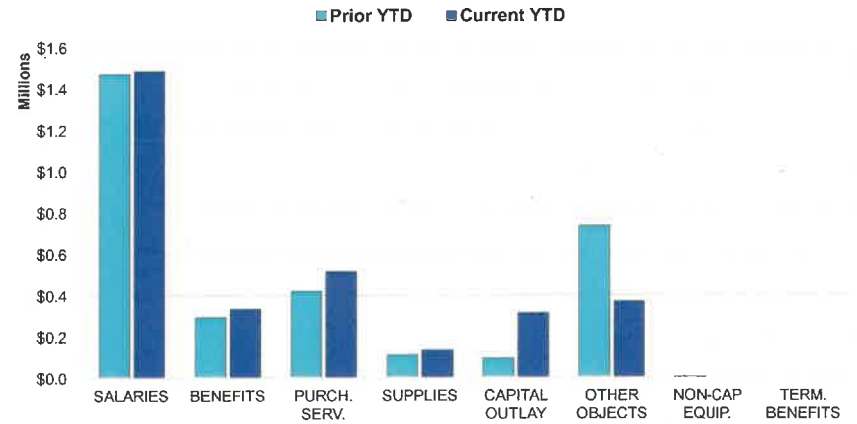
Projected YTD Other Objects  
29.36%

All Funds | Top 10 Expenditures by Program YTD

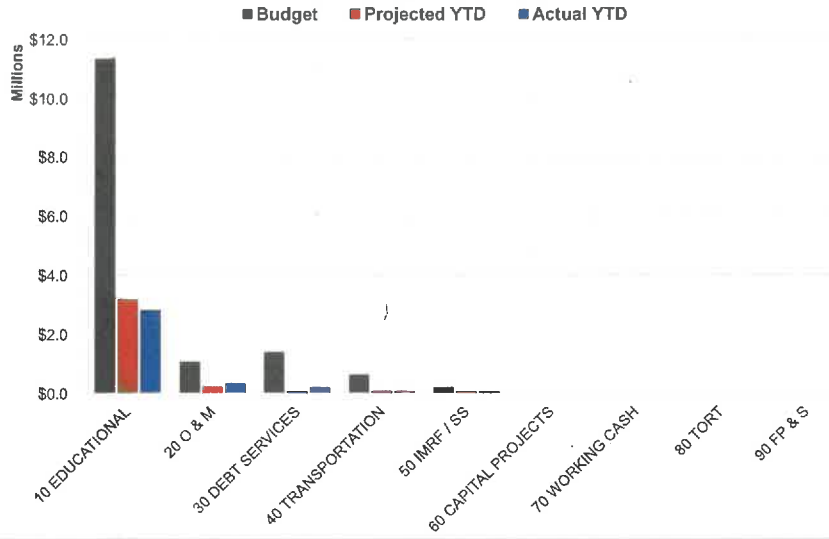
Regular Programs	\$894,350
Support Services - Business	\$540,007
Payments to Other Govt. Units - Tuition (In-State)	\$338,846
Support Services - Central	\$314,377
Special Education/Remedial Programs	\$241,032
Support Services - Instructional Staff	\$227,288
Support Services - General Administration	\$215,770
Support Services - School Administration	\$186,875
Support Services - Pupils	\$108,545
Debt Services - Payments of Principal on Long-term Debt	\$101,351

Percent of Total Expenditures Year-to-Date 92.20%

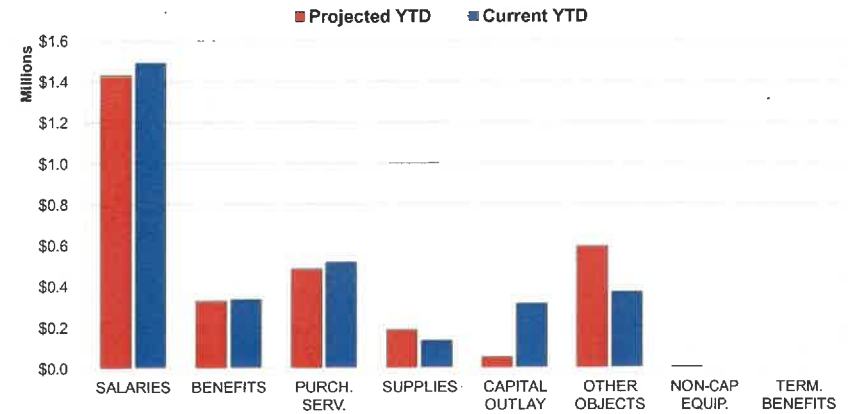
Expenditures by Object



Expenditures by Fund



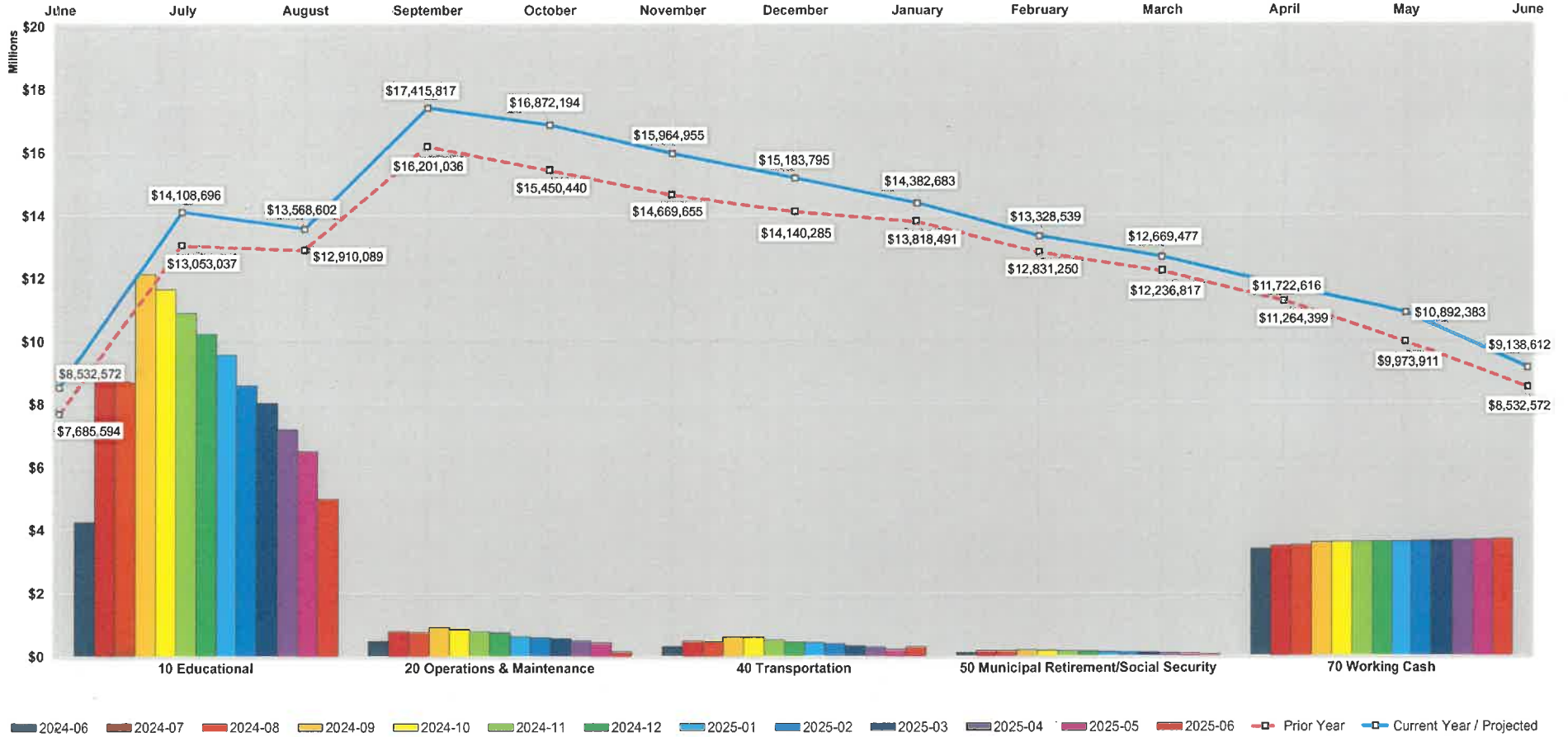
Expenditures by Object



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

For the Period Ending October 31, 2024

Month-End Fund Balances



## Fund Balance

For the Month Ending October 31, 2024

FUND	Fund Balance September 30, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance October 31, 2024
Educational	\$12,128,472	\$244,316	\$723,122	\$0	\$11,649,665
Opertations and Maintenance	\$916,435	\$9,629	\$67,804	\$0	\$858,260
Debt Service	\$893,855	\$10,415	\$0	\$0	\$904,270
Transportation	\$599,154	\$34,996	\$36,160	\$0	\$597,990
IMRF	\$186,142	\$3,344	\$17,553	\$0	\$171,933
Capital Projects	\$205,191	\$385	\$0	\$0	\$205,576
Working Cash	\$3,585,614	\$8,732	\$0	\$0	\$3,594,346
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$18,514,863</b>	<b>\$311,817</b>	<b>\$844,640</b>	<b>\$0</b>	<b>\$17,982,040</b>

## Fund Balance

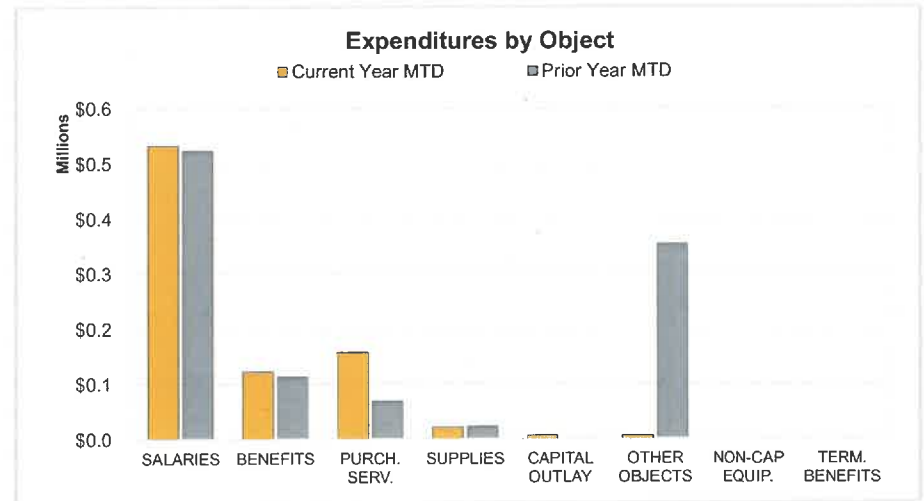
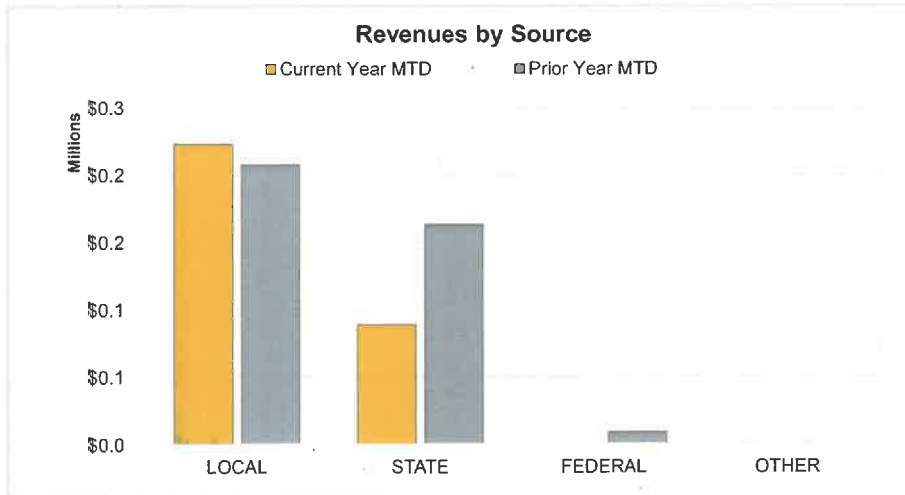
For the Period Ending October 31, 2024

FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance October 31, 2024
Educational	\$4,254,629	\$10,005,057	\$2,710,960	\$100,939	\$11,649,665
Operations and Maintenance	\$476,371	\$705,713	\$323,824	\$0	\$858,260
Debt Service	\$254,556	\$741,853	\$156,881	\$64,742	\$904,270
Transportation	\$311,803	\$356,911	\$70,725	\$0	\$597,990
IMRF	\$102,661	\$120,570	\$51,297	\$0	\$171,933
Capital Projects	\$156,975	\$11,993	\$0	\$36,608	\$205,576
Working Cash	\$3,387,108	\$207,238	\$0	\$0	\$3,594,346
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$8,944,103</b>	<b>\$12,149,335</b>	<b>\$3,313,687</b>	<b>\$202,290</b>	<b>\$17,982,040</b>

# All Funds Summary | Month-to-Date

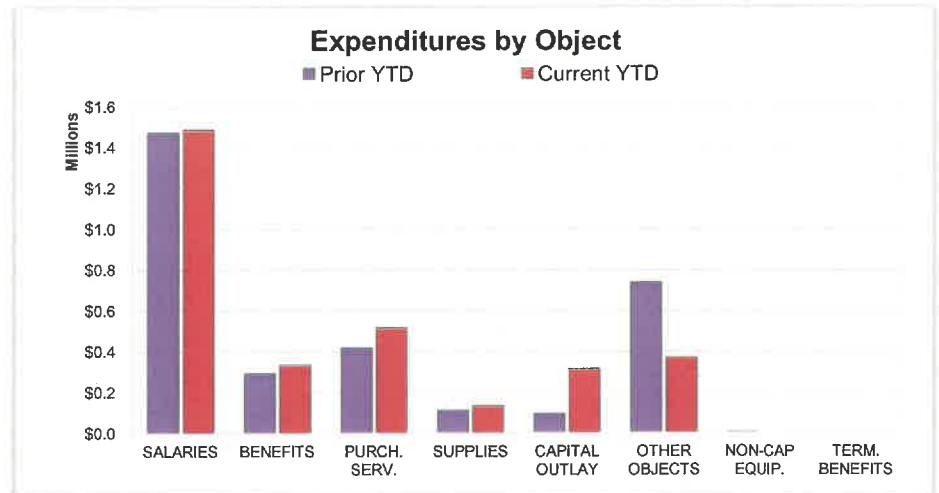
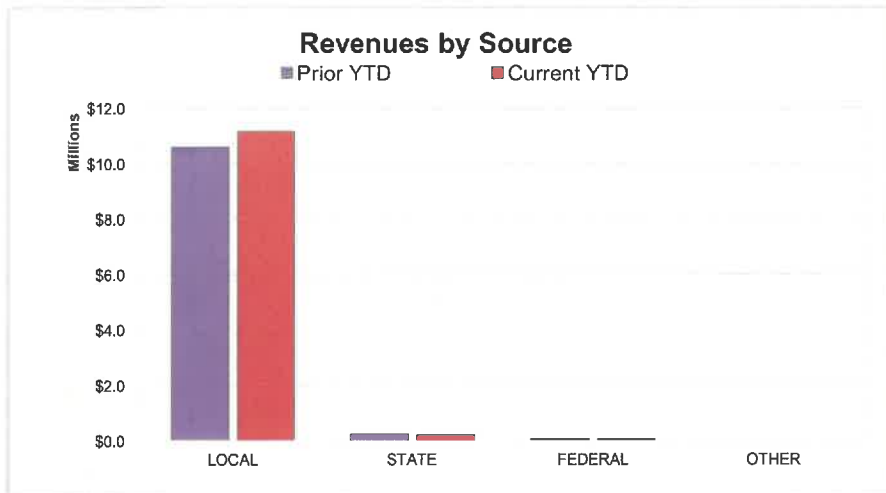
For the Month Ending October 31, 2024

				90 Fire Prevention & Safety								
	Current Year MTD	Prior Year MTD	% Inchl (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/ISS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety
<b>REVENUES</b>												
Local	\$223,258	\$208,032	7.32%	\$185,805	\$9,629	\$10,415	\$4,948	\$3,344	\$385	\$8,732	\$0	\$0
State	\$88,559	\$163,271	-45.76%	\$58,511	\$0	\$0	\$30,048	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$8,577	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$311,817</b>	<b>\$379,880</b>	<b>-17.92%</b>	<b>\$244,316</b>	<b>\$9,629</b>	<b>\$10,415</b>	<b>\$34,996</b>	<b>\$3,344</b>	<b>\$385</b>	<b>\$8,732</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>												
Salaries	\$533,907	\$524,579	1.78%	\$533,683	\$0	\$0	\$224	\$0	\$0	\$0	\$0	\$0
Benefits	\$121,985	\$112,808	8.13%	\$104,416	\$0	\$0	\$16	\$17,553	\$0	\$0	\$0	\$0
Purchased Services	\$155,543	\$68,431	127.30%	\$68,012	\$51,610	\$0	\$35,920	\$0	\$0	\$0	\$0	\$0
Supplies	\$20,681	\$22,257	-7.08%	\$10,985	\$9,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$6,498	\$0		\$0	\$6,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$6,026	\$353,523	-98.30%	\$6,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$844,640</b>	<b>\$1,081,599</b>	<b>-21.91%</b>	<b>\$723,122</b>	<b>\$67,804</b>	<b>\$0</b>	<b>\$36,160</b>	<b>\$17,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$532,823)</b>	<b>(\$701,719)</b>	<b>-24.07%</b>	<b>(\$478,806)</b>	<b>(\$58,175)</b>	<b>\$10,415</b>	<b>(\$1,165)</b>	<b>(\$14,209)</b>	<b>\$385</b>	<b>\$8,732</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING SOURCES / (USES)</b>												
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$532,823)</b>	<b>(\$701,719)</b>		<b>(\$478,806)</b>	<b>(\$58,175)</b>	<b>\$10,415</b>	<b>(\$1,165)</b>	<b>(\$14,209)</b>	<b>\$385</b>	<b>\$8,732</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE</b>												
Beginning of Month	\$18,514,863	\$17,172,181	7.82%	\$12,128,472	\$916,435	\$893,855	\$599,154	\$186,142	\$205,191	\$3,585,614	\$0	\$0
End of Month	\$17,982,040	\$16,470,462	9.18%	\$11,649,665	\$858,260	\$904,270	\$597,990	\$171,933	\$205,576	\$3,594,346	\$0	\$0



For the Period Ending October 31, 2024

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$10,605,466	\$11,570,731	91.66%	\$11,172,862	\$11,993,231	93.16%
State	\$229,155	\$898,730	25.50%	\$196,477	\$853,400	23.02%
Federal	\$41,694	\$461,877	9.03%	\$26,150	\$464,569	5.63%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$10,876,315</b>	<b>\$12,931,338</b>	<b>84.11%</b>	<b>\$11,395,489</b>	<b>\$13,311,200</b>	<b>85.61%</b>
<b>EXPENDITURES</b>						
Salaries	\$1,476,279	\$6,142,788	24.03%	\$1,490,971	\$6,561,542	22.72%
Benefits	\$293,282	\$1,330,702	22.04%	\$334,236	\$1,435,722	23.28%
Purchased Services	\$419,149	\$2,024,863	20.70%	\$516,711	\$1,945,046	26.57%
Supplies	\$109,991	\$325,784	33.76%	\$133,377	\$438,313	30.43%
Capital Outlay	\$93,120	\$217,099	42.89%	\$312,841	\$410,000	76.30%
Other Objects	\$738,197	\$1,408,519	52.41%	\$368,670	\$1,664,361	22.15%
Non-Cap Equipment	\$2,041	\$16,906	12.07%	\$0	\$26,540	0.00%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$3,132,059</b>	<b>\$11,466,662</b>	<b>27.31%</b>	<b>\$3,156,806</b>	<b>\$12,481,525</b>	<b>25.29%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$7,744,256</b>	<b>\$1,464,676</b>		<b>\$8,238,683</b>	<b>\$829,675</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$71,368	\$71,368		\$202,290	\$0	
Other Financing Uses	(\$50,778)	(\$689,066)		(\$101,351)	(\$739,039)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$20,590</b>	<b>(\$617,698)</b>		<b>\$100,939</b>	<b>(\$739,039)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$7,764,846</b>	<b>\$846,978</b>		<b>\$8,339,622</b>	<b>\$90,636</b>	
<b>ENDING FUND BALANCE</b>	<b>\$15,450,440</b>	<b>\$8,532,572</b>		<b>\$16,872,194</b>	<b>\$8,623,208</b>	



For the Period Ending October 31, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$10,605,466	\$11,172,862	\$933,279	\$12,106,140	\$11,993,231	\$112,910
State	\$229,155	\$196,477	\$627,009	\$823,487	\$853,400	(\$29,913)
Federal	\$41,694	\$26,150	\$416,791	\$442,941	\$464,569	(\$21,628)
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$10,876,315</b>	<b>\$11,395,489</b>	<b>\$1,977,079</b>	<b>\$13,372,568</b>	<b>\$13,311,200</b>	<b>\$61,368</b>
<b>EXPENDITURES</b>						
Salaries	\$1,476,279	\$1,490,971	\$5,130,948	\$6,621,918	\$6,561,542	(\$60,376)
Benefits	\$293,282	\$334,236	\$1,107,338	\$1,441,574	\$1,435,722	(\$5,852)
Purchased Services	\$419,149	\$516,711	\$1,461,315	\$1,978,026	\$1,945,046	(\$32,979)
Supplies	\$109,991	\$133,377	\$251,779	\$385,156	\$438,313	\$53,157
Capital Outlay	\$93,120	\$312,841	\$358,484	\$671,325	\$410,000	(\$261,324)
Other Objects	\$738,197	\$368,670	\$1,072,590	\$1,441,260	\$1,664,361	\$223,101
Non-Cap Equipment	\$2,041	\$0	\$23,629	\$23,629	\$26,540	\$2,911
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,132,059</b>	<b>\$3,156,806</b>	<b>\$9,406,082</b>	<b>\$12,562,888</b>	<b>\$12,481,525</b>	<b>(\$81,362)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$7,744,256</b>	<b>\$8,238,683</b>	<b>(\$7,429,003)</b>	<b>\$809,680</b>	<b>\$829,675</b>	<b>(\$19,994)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$71,368	\$202,290	\$0	\$202,290	\$0	\$202,290
Other Financing Uses	(\$50,778)	(\$101,351)	(\$304,579)	(\$405,929)	(\$739,039)	\$333,110
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$20,590</b>	<b>\$100,939</b>	<b>(\$304,579)</b>	<b>(\$203,640)</b>	<b>(\$739,039)</b>	<b>\$535,400</b>
<b>\$URPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$7,764,846</b>	<b>\$8,339,622</b>		<b>\$606,040</b>	<b>\$90,636</b>	<b>\$515,406</b>
<b>ENDING FUND BALANCE</b>	<b>\$15,450,440</b>	<b>\$16,872,194</b>		<b>\$9,138,612</b>	<b>\$8,623,208</b>	<b>\$515,404</b>

