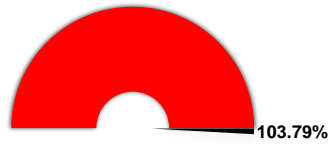
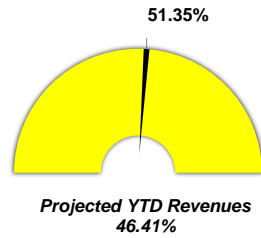


For the Period Ending November 30, 2024

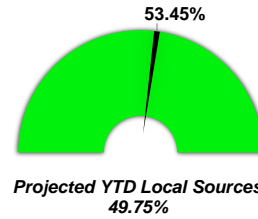
Projected Year-End Balances as % of Budgeted Revenue



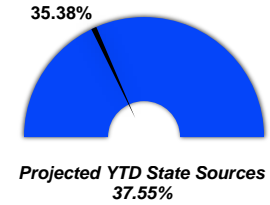
Actual YTD Revenues



Actual YTD Local Sources



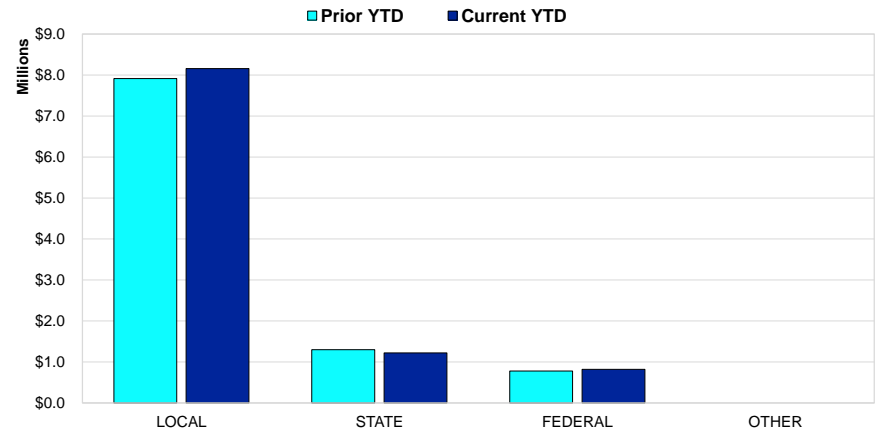
Actual YTD State Sources



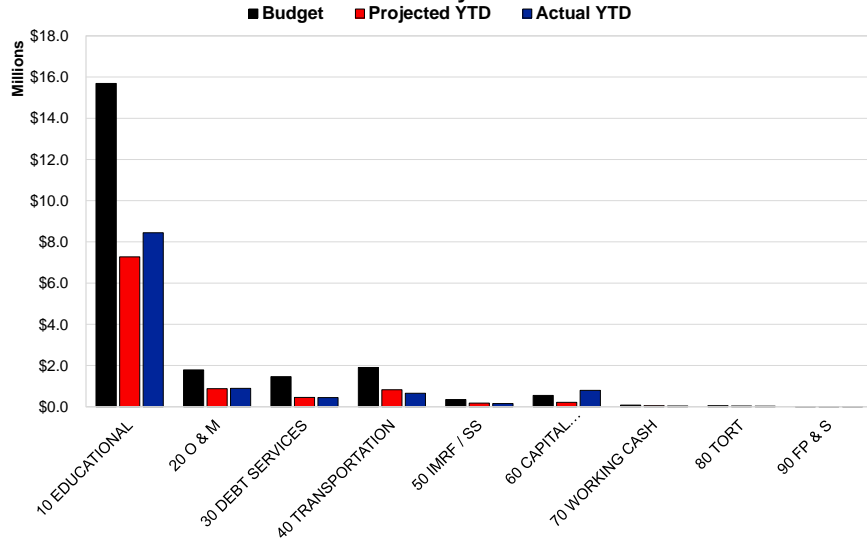
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$7,912,072
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$1,048,393
Unrestricted Grants-in-Aid	\$735,464
Earnings on Investments	\$443,143
State Transportation Reimbursement	\$265,521
Federal Special Education	\$211,724
3700s	\$196,119
Food Service	\$144,056
Other Revenue from Local Sources	\$132,420
Payments in Lieu of Taxes	\$124,488
Percent of Total Revenues Year-to-Date	98.04%

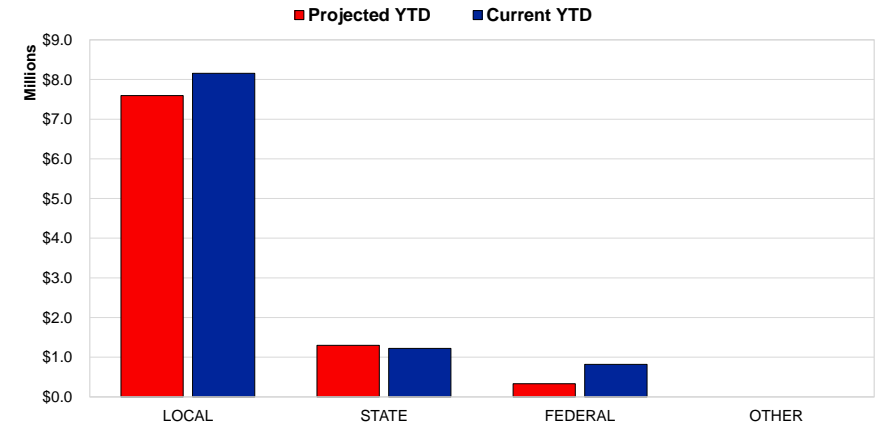
Revenues by Source



Revenues by Fund

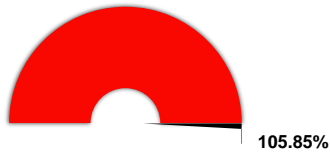


Revenues by Source

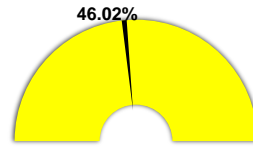


For the Period Ending November 30, 2024

Projected Year-End Balances as % of Budgeted Expenditures

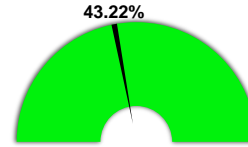


Actual YTD Expenditures



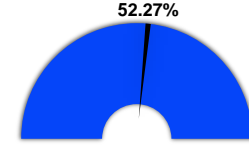
Projected YTD Expenditures 40.51%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 40.05%

Actual YTD Other Objects



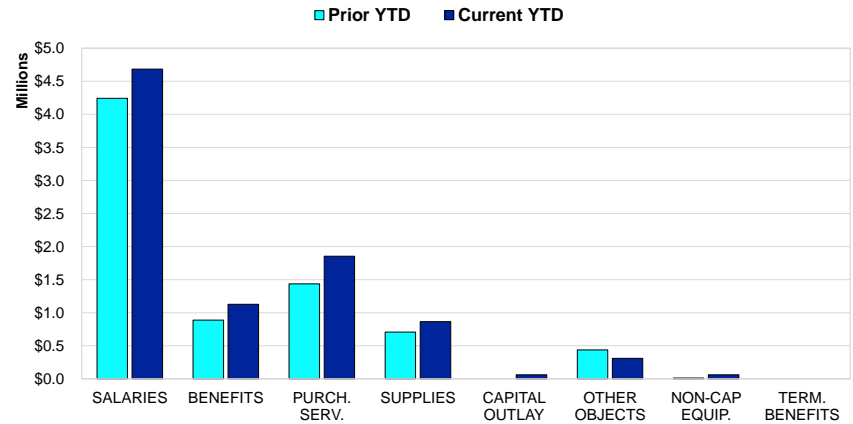
Projected YTD Other Objects 41.53%

All Funds | Top 10 Expenditures by Program YTD

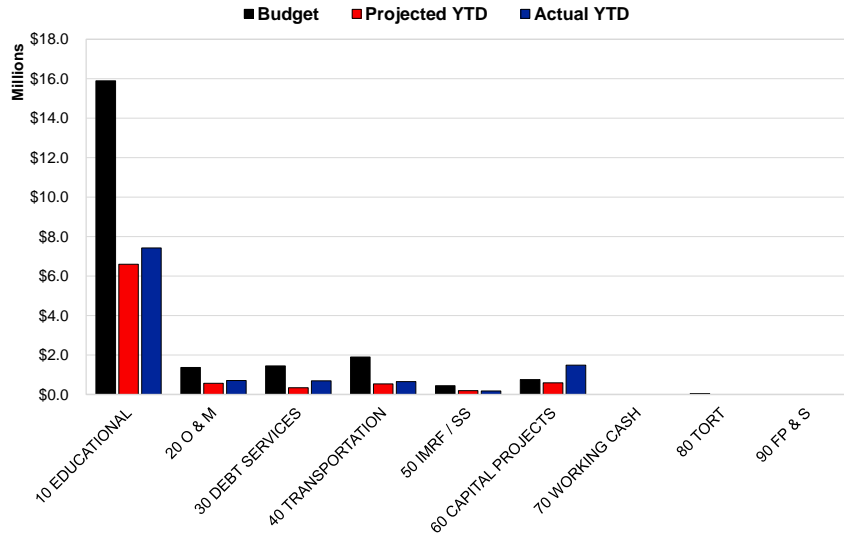
Support Services - Business	\$3,225,365
Regular Programs	\$2,625,936
Special Education/Remedial Programs	\$1,105,846
Support Services - General Administration	\$825,847
Bilingual Programs	\$698,326
Support Services - Instructional Staff	\$528,446
Support Services - Pupils	\$469,082
Support Services - School Administration	\$367,547
Interest on Long-term Debt	\$356,389
Debt Services - Payments of Principal on Long-term Debt	\$334,243

Percent of Total Expenditures Year-to-Date 92.20%

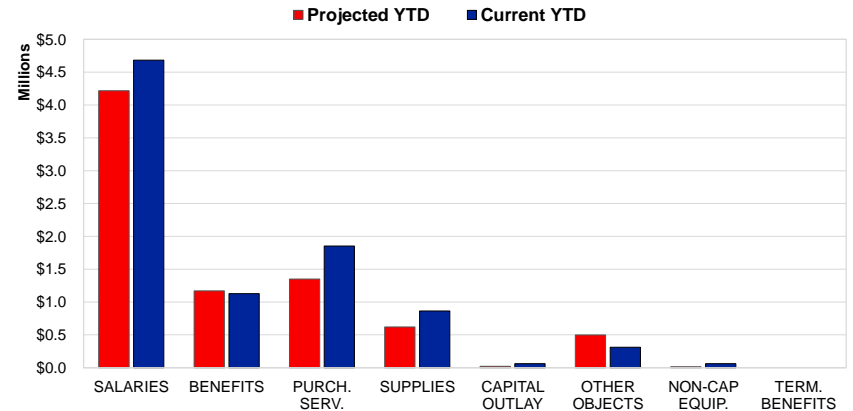
Expenditures by Object



Expenditures by Fund



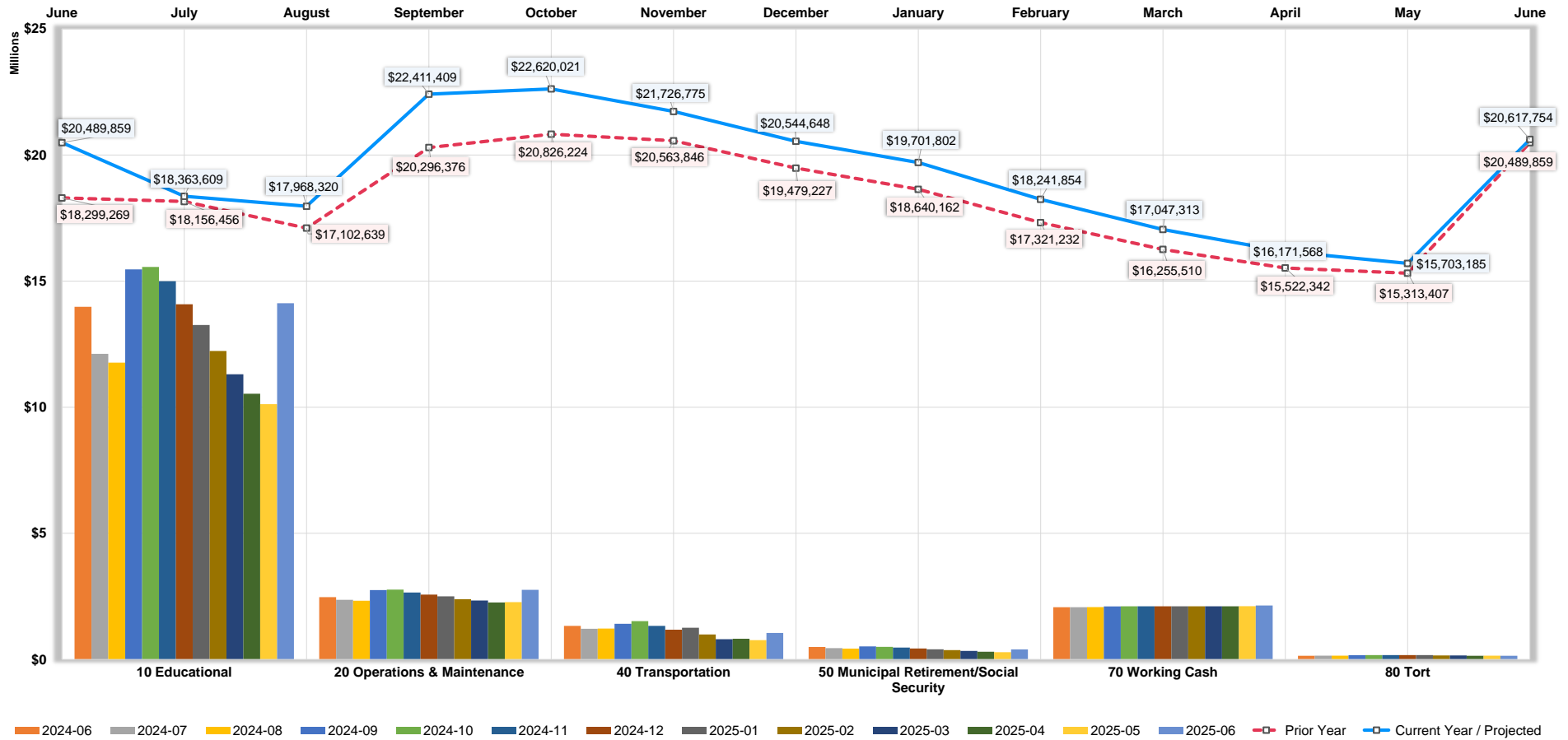
Expenditures by Object



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

For the Period Ending November 30, 2024

Month-End Fund Balances



Fund Balance

For the Month Ending November 30, 2024

FUND	Fund Balance October 31, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance November 30, 2024
Educational	\$15,559,378	\$651,025	\$1,213,665	\$0	\$14,996,738
Operations and Maintenance	\$2,769,417	\$16,035	\$131,665	\$0	\$2,653,787
Debt Service	\$280,434	\$8,517	\$0	\$0	\$288,950
Transportation	\$1,517,932	\$7,440	\$195,763	\$0	\$1,329,610
IMRF	\$498,043	\$2,905	\$30,754	\$0	\$470,194
Capital Projects	\$3,050,707	\$0	\$57,143	\$0	\$2,993,564
Working Cash	\$2,104,641	\$712	\$0	\$0	\$2,105,353
Tort	\$170,608	\$485	\$0	\$0	\$171,094
Fire Prevention and Safety	\$501,448	\$12	\$0	\$0	\$501,461
TOTAL ALL FUNDS	\$26,452,610	\$687,130	\$1,628,990	\$0	\$25,510,750

Fund Balance

For the Period Ending November 30, 2024

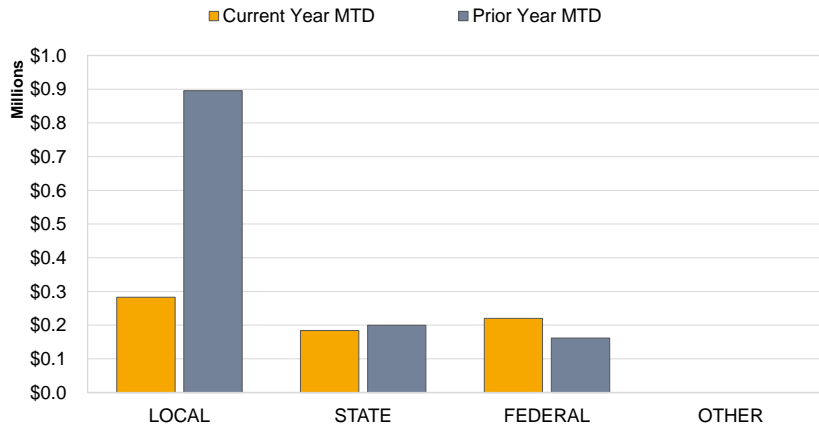
FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance November 30, 2024
Educational	\$13,982,552	\$8,441,318	\$7,427,132	\$0	\$14,996,738
Operations and Maintenance	\$2,470,501	\$892,652	\$709,367	\$0	\$2,653,787
Debt Service	\$536,401	\$443,607	\$691,057	\$0	\$288,950
Transportation	\$1,328,519	\$653,093	\$652,002	\$0	\$1,329,610
IMRF	\$494,181	\$151,269	\$175,256	\$0	\$470,194
Capital Projects	\$3,683,751	\$793,142	\$1,483,329	\$0	\$2,993,564
Working Cash	\$2,068,284	\$37,068	\$0	\$0	\$2,105,353
Tort	\$145,821	\$25,272	\$0	\$0	\$171,094
Fire Prevention and Safety	\$500,829	\$631	\$0	\$0	\$501,461
TOTAL ALL FUNDS	\$25,210,840	\$11,438,053	\$11,138,143	\$0	\$25,510,750

All Funds Summary | Month-to-Date

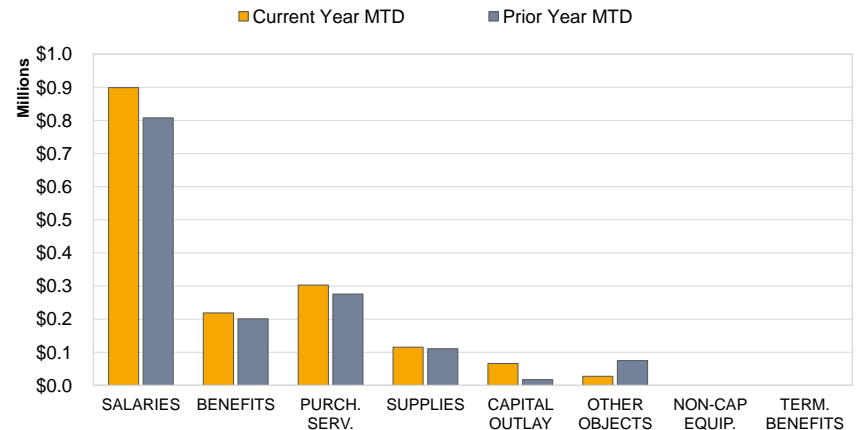
For the Month Ending November 30, 2024

				90 Fire Prevention & Safety									
	Current Year 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	\$282,920	\$895,366	-68.40%	\$246,815	\$16,035	\$8,517	\$7,440	\$2,905	\$0	\$712	\$485	\$12	
State	\$183,866	\$199,593	-7.88%	\$183,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal	\$220,344	\$161,888	36.11%	\$220,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$687,130	\$1,256,847	-45.33%	\$651,025	\$16,035	\$8,517	\$7,440	\$2,905	\$0	\$712	\$485	\$12	
EXPENDITURES													
Salaries	\$898,940	\$807,574	11.31%	\$883,464	\$14,189	\$0	\$1,288	\$0	\$0	\$0	\$0	\$0	
Benefits	\$218,514	\$201,053	8.68%	\$183,708	\$3,893	\$0	\$158	\$30,754	\$0	\$0	\$0	\$0	
Purchased Services	\$302,827	\$275,777	9.81%	\$50,155	\$67,850	\$0	\$184,822	\$0	\$0	\$0	\$0	\$0	
Supplies	\$115,416	\$110,627	4.33%	\$60,188	\$45,733	\$0	\$9,495	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$65,976	\$17,137	284.99%	\$8,833	\$0	\$0	\$0	\$0	\$57,143	\$0	\$0	\$0	
Other Objects	\$27,318	\$74,618	-63.39%	\$27,318	\$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	
TOTAL EXPENDITURES	\$1,628,990	\$1,486,786	9.56%	\$1,213,665	\$131,665	\$0	\$195,763	\$30,754	\$57,143	\$0	\$0	\$0	
SURPLUS / (DEFICIT)	(\$941,860)	(\$229,939)	309.61%	(\$562,640)	(\$115,630)	\$8,517	(\$188,323)	(\$27,850)	(\$57,143)	\$712	\$485	\$12	
OTHER FINANCING SOURCES / (USES)													
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	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SURPLUS / (DEFICIT)	(\$941,860)	(\$229,939)		(\$562,640)	(\$115,630)	\$8,517	(\$188,323)	(\$27,850)	(\$57,143)	\$712	\$485	\$12	
FUND BALANCE													
Beginning of Month	\$26,452,610	\$25,208,934	4.93%	\$15,559,378	\$2,769,417	\$280,434	\$1,517,932	\$498,043	\$3,050,707	\$2,104,641	\$170,608	\$501,448	
End of Month	\$25,510,750	\$24,978,995	2.13%	\$14,996,738	\$2,653,787	\$288,950	\$1,329,610	\$470,194	\$2,993,564	\$2,105,353	\$171,094	\$501,461	

Revenues by Source



Expenditures by Object

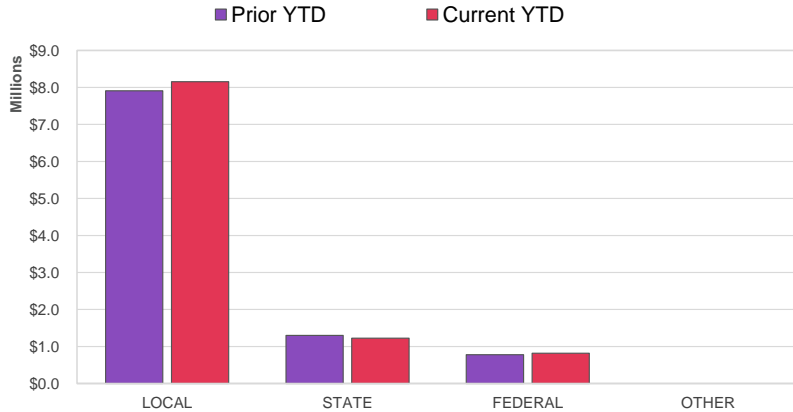


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

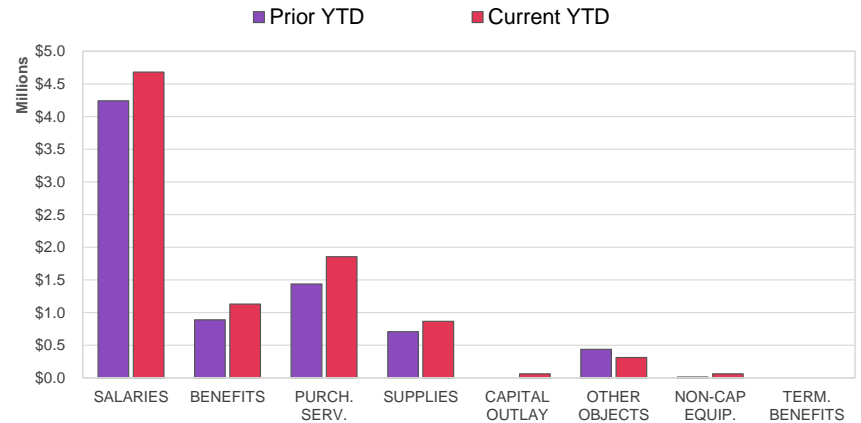
For the Period Ending November 30, 2024

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$7,912,084	\$15,563,800	50.84%	\$8,157,276	\$15,262,653	53.45%
State	\$1,299,053	\$3,529,972	36.80%	\$1,222,836	\$3,455,977	35.38%
Federal	\$778,092	\$1,530,402	50.84%	\$820,561	\$1,146,683	71.56%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$9,989,229	\$20,624,175	48.43%	\$10,200,673	\$19,865,313	51.35%
EXPENDITURES						
Salaries	\$4,243,036	\$9,984,692	42.50%	\$4,683,815	\$10,510,425	44.56%
Benefits	\$887,963	\$2,325,774	38.18%	\$1,128,273	\$2,938,425	38.40%
Purchased Services	\$1,436,287	\$3,311,375	43.37%	\$1,854,007	\$3,442,706	53.85%
Supplies	\$707,387	\$1,392,404	50.80%	\$863,982	\$1,469,428	58.80%
Capital Outlay	\$0	\$4,566	0.00%	\$61,403	\$25,000	245.61%
Other Objects	\$437,075	\$859,010	50.88%	\$310,746	\$1,075,735	28.89%
Non-Cap Equipment	\$12,903	\$13,213	97.65%	\$61,532	\$16,250	378.66%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$7,724,652	\$17,891,033	43.18%	\$8,963,757	\$19,477,969	46.02%
SURPLUS / (DEFICIT)	\$2,264,577	\$2,733,142		\$1,236,916	\$387,344	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$378,494)		\$0	\$0	
Other Financing Uses	\$0	(\$164,058)		\$0	(\$167,121)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$542,552)		\$0	(\$167,121)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,264,577	\$2,190,590		\$1,236,916	\$220,223	
ENDING FUND BALANCE	\$20,563,846	\$20,489,859		\$21,726,775	\$20,710,082	

Revenues by Source



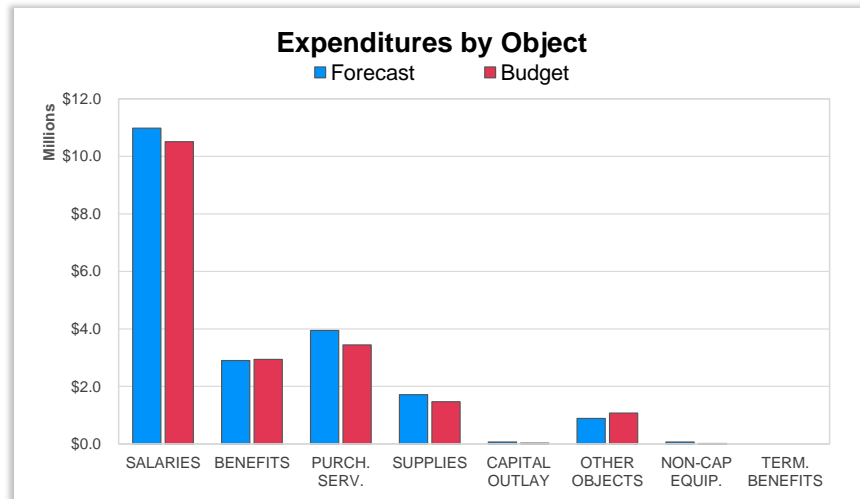
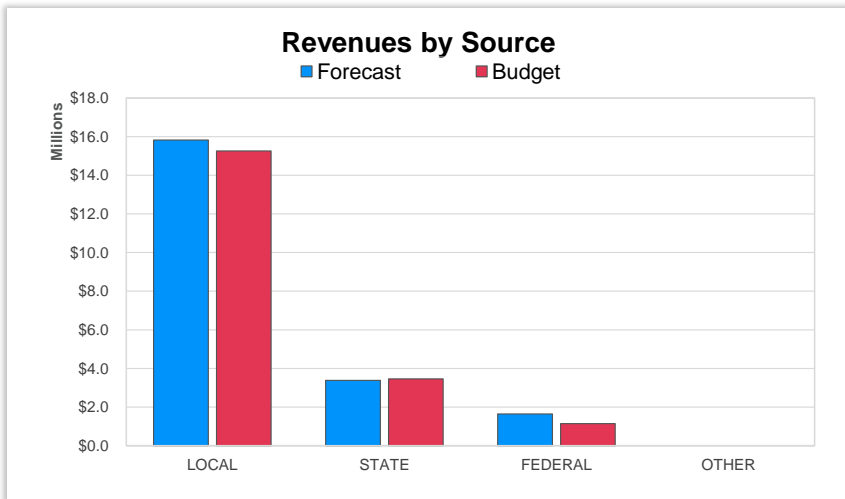
Expenditures by Object



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

For the Period Ending November 30, 2024

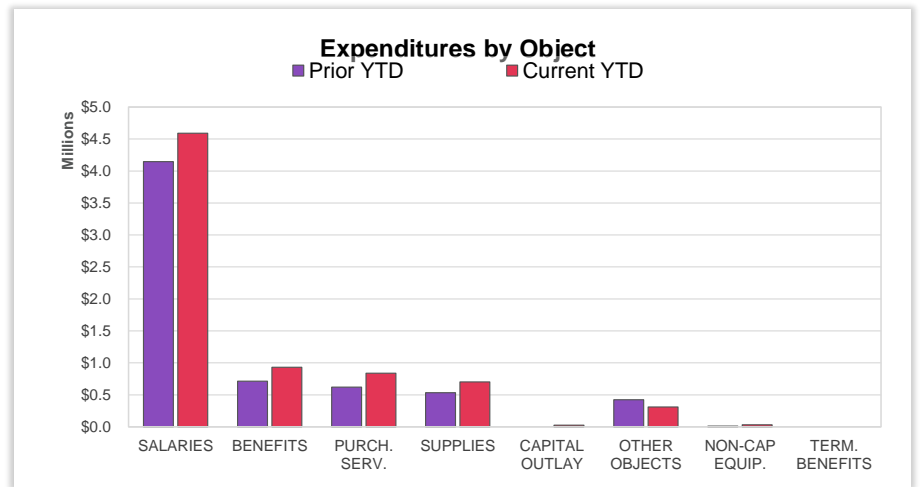
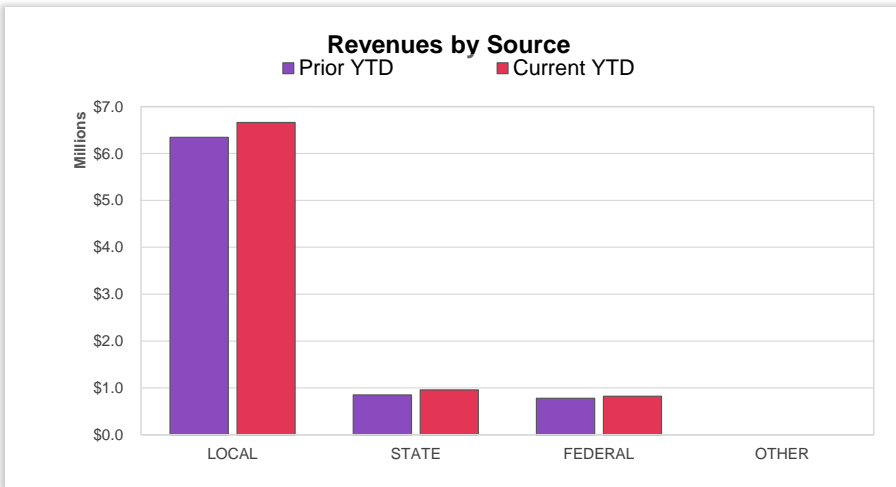
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$7,912,084	\$8,157,276	\$7,669,740	\$15,827,017	\$15,262,653	\$564,363
State	\$1,299,053	\$1,222,836	\$2,158,204	\$3,381,040	\$3,455,977	(\$74,937)
Federal	\$778,092	\$820,561	\$817,109	\$1,637,670	\$1,146,683	\$490,987
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$9,989,229	\$10,200,673	\$10,645,054	\$20,845,727	\$19,865,313	\$980,414
EXPENDITURES						
Salaries	\$4,243,036	\$4,683,815	\$6,293,340	\$10,977,155	\$10,510,425	(\$466,731)
Benefits	\$887,963	\$1,128,273	\$1,768,626	\$2,896,899	\$2,938,425	\$41,526
Purchased Services	\$1,436,287	\$1,854,007	\$2,093,385	\$3,947,392	\$3,442,706	(\$504,686)
Supplies	\$707,387	\$863,982	\$849,602	\$1,713,584	\$1,469,428	(\$244,155)
Capital Outlay	\$0	\$61,403	\$3,965	\$65,368	\$25,000	(\$40,367)
Other Objects	\$437,075	\$310,746	\$575,756	\$886,501	\$1,075,735	\$189,233
Non-Cap Equipment	\$12,903	\$61,532	\$2,280	\$63,812	\$16,250	(\$47,561)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,724,652	\$8,963,757	\$11,586,954	\$20,550,711	\$19,477,969	(\$1,072,741)
SURPLUS / (DEFICIT)	\$2,264,577	\$1,236,916	(\$941,900)	\$295,016	\$387,344	(\$92,327)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,264,577	\$1,236,916		\$127,895	\$220,223	(\$92,327)
ENDING FUND BALANCE	\$20,563,846	\$21,726,775		\$20,617,754	\$20,710,082	(\$92,327)



Educational Fund | Financial Summary

For the Period Ending November 30, 2024

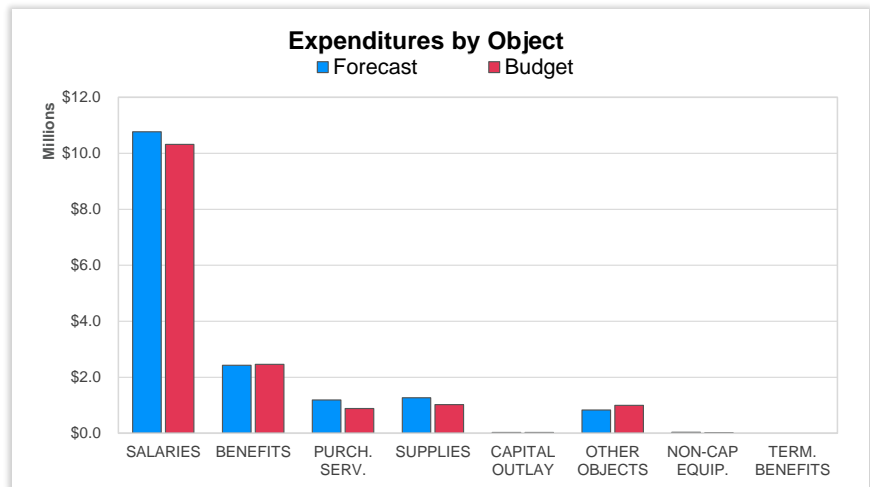
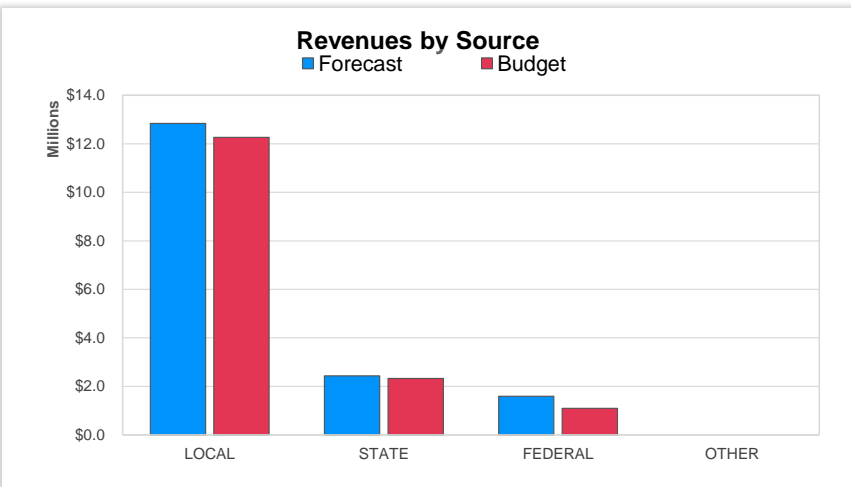
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$6,344,364	\$12,420,637	51.08%	\$6,663,443	\$12,267,440	54.32%
State	\$849,320	\$2,313,079	36.72%	\$957,315	\$2,325,764	41.16%
Federal	\$778,092	\$1,469,427	52.95%	\$820,561	\$1,098,683	74.69%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$7,971,777	\$16,203,144	49.20%	\$8,441,318	\$15,691,887	53.79%
EXPENDITURES						
Salaries	\$4,147,538	\$9,751,064	42.53%	\$4,590,597	\$10,320,599	44.48%
Benefits	\$714,694	\$1,912,082	37.38%	\$930,004	\$2,463,590	37.75%
Purchased Services	\$620,987	\$927,520	66.95%	\$836,872	\$885,294	94.53%
Supplies	\$534,763	\$936,533	57.10%	\$701,556	\$1,021,928	68.65%
Capital Outlay	\$0	\$4,566	0.00%	\$26,592	\$25,000	106.37%
Other Objects	\$424,098	\$831,435	51.01%	\$310,746	\$996,235	31.19%
Non-Cap Equipment	\$9,903	\$10,213	96.96%	\$30,766	\$12,250	251.15%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$6,451,984	\$14,373,412	44.89%	\$7,427,132	\$15,724,896	47.23%
SURPLUS / (DEFICIT)	\$1,519,793	\$1,829,731		\$1,014,186	(\$33,009)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$164,058)		\$0	(\$167,121)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$164,058)		\$0	(\$167,121)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,519,793	\$1,665,673		\$1,014,186	(\$200,130)	
ENDING FUND BALANCE	\$13,836,672	\$13,982,552		\$14,996,738	\$13,782,422	



Educational Fund | Financial Forecast

For the Period Ending November 30, 2024

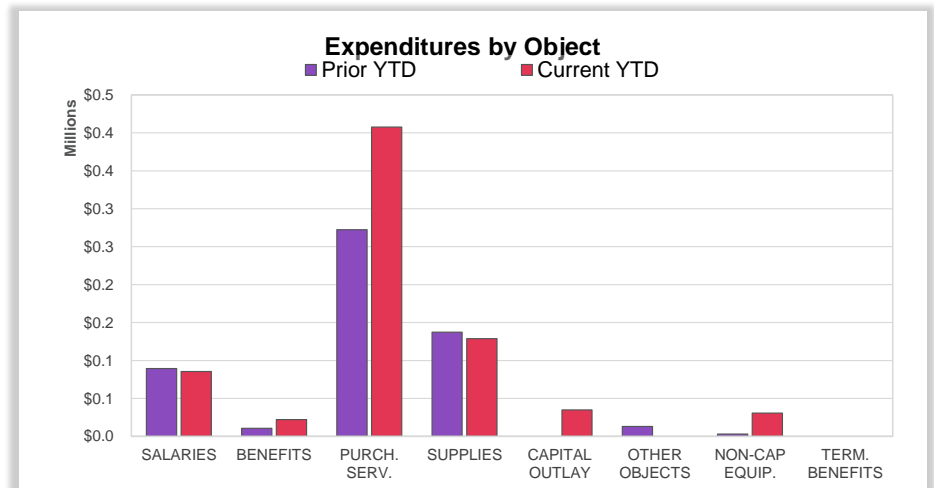
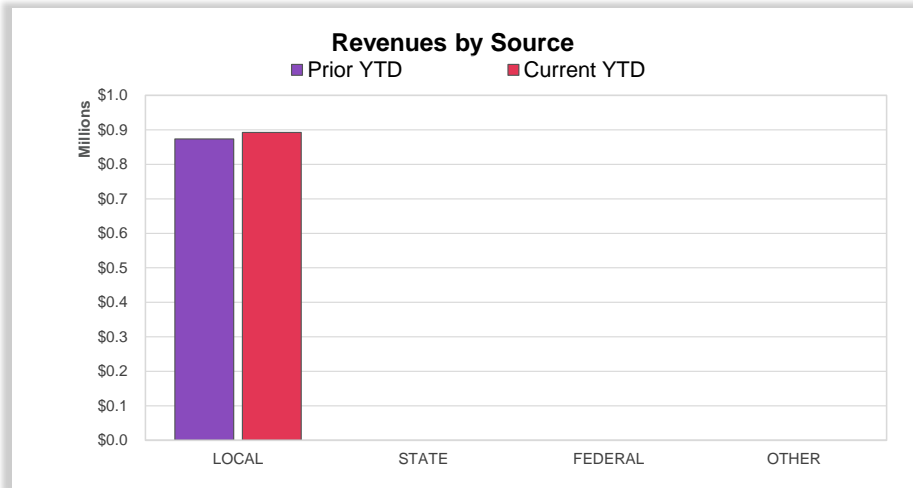
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,344,364	\$6,663,443	\$6,176,047	\$12,839,489	\$12,267,440	\$572,049
State	\$849,320	\$957,315	\$1,475,055	\$2,432,369	\$2,325,764	\$106,605
Federal	\$778,092	\$820,561	\$769,109	\$1,589,670	\$1,098,683	\$490,987
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$7,971,777	\$8,441,318	\$8,420,210	\$16,861,528	\$15,691,887	\$1,169,641
EXPENDITURES						
Salaries	\$4,147,538	\$4,590,597	\$6,180,228	\$10,770,825	\$10,320,599	(\$450,226)
Benefits	\$714,694	\$930,004	\$1,499,064	\$2,429,068	\$2,463,590	\$34,522
Purchased Services	\$620,987	\$836,872	\$351,383	\$1,188,255	\$885,294	(\$302,961)
Supplies	\$534,763	\$701,556	\$568,272	\$1,269,827	\$1,021,928	(\$247,899)
Capital Outlay	\$0	\$26,592	\$3,965	\$30,556	\$25,000	(\$5,556)
Other Objects	\$424,098	\$310,746	\$521,073	\$831,819	\$996,235	\$164,416
Non-Cap Equipment	\$9,903	\$30,766	\$492	\$31,258	\$12,250	(\$19,008)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,451,984	\$7,427,132	\$9,124,477	\$16,551,610	\$15,724,896	(\$826,712)
SURPLUS / (DEFICIT)	\$1,519,793	\$1,014,186	(\$704,267)	\$309,919	(\$33,009)	\$342,929
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	(\$167,121)	(\$167,121)	(\$167,121)	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,519,793	\$1,014,186		\$142,798	(\$200,130)	\$342,929
ENDING FUND BALANCE	\$13,836,672	\$14,996,738		\$14,125,350	\$13,782,422	\$342,928



Operations and Maintenance Fund | Financial Summary

For the Period Ending November 30, 2024

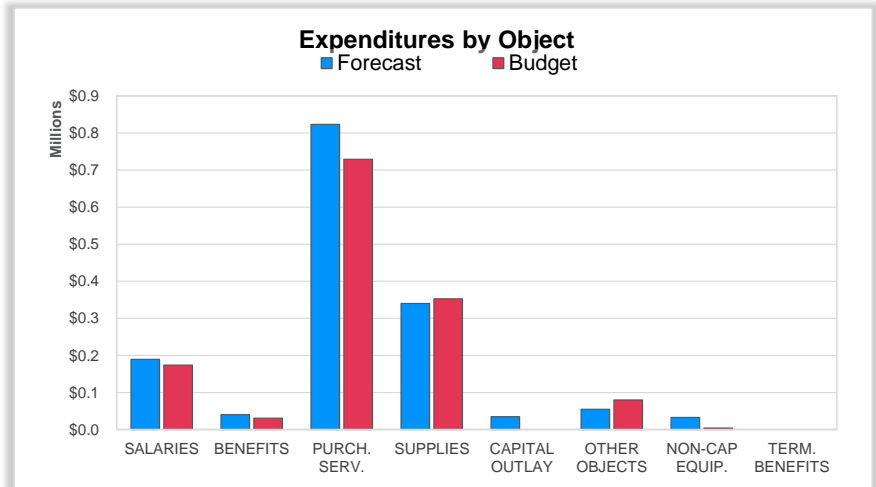
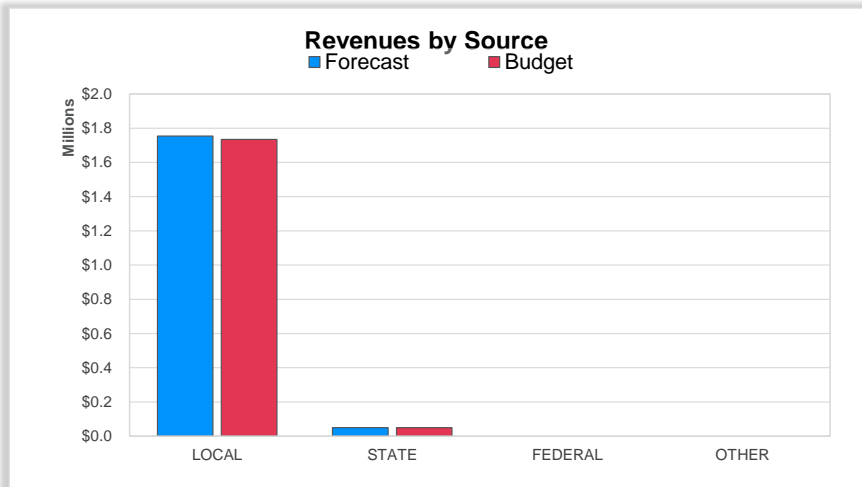
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$873,742	\$1,776,857	49.17%	\$892,652	\$1,734,336	51.47%
State	\$0	\$50,000	0.00%	\$0	\$50,000	0.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$873,742	\$1,826,857	47.83%	\$892,652	\$1,784,336	50.03%
EXPENDITURES						
Salaries	\$89,248	\$218,312	40.88%	\$85,493	\$174,050	49.12%
Benefits	\$10,710	\$35,700	30.00%	\$22,067	\$30,900	71.41%
Purchased Services	\$272,278	\$609,885	44.64%	\$407,553	\$729,062	55.90%
Supplies	\$137,362	\$348,752	39.39%	\$128,676	\$352,500	36.50%
Capital Outlay	\$0	\$0		\$34,811	\$0	
Other Objects	\$12,977	\$27,575	47.06%	\$0	\$79,500	0.00%
Non-Cap Equipment	\$3,000	\$3,000	100.00%	\$30,766	\$4,000	769.15%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$525,575	\$1,243,223	42.28%	\$709,367	\$1,370,012	51.78%
SURPLUS / (DEFICIT)	\$348,167	\$583,634		\$183,286	\$414,324	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$378,494)		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$378,494)		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$348,167	\$205,140		\$183,286	\$414,324	
ENDING FUND BALANCE	\$2,613,528	\$2,470,501		\$2,653,787	\$2,884,825	



Operations and Maintenance Fund | Financial Forecast

For the Period Ending November 30, 2024

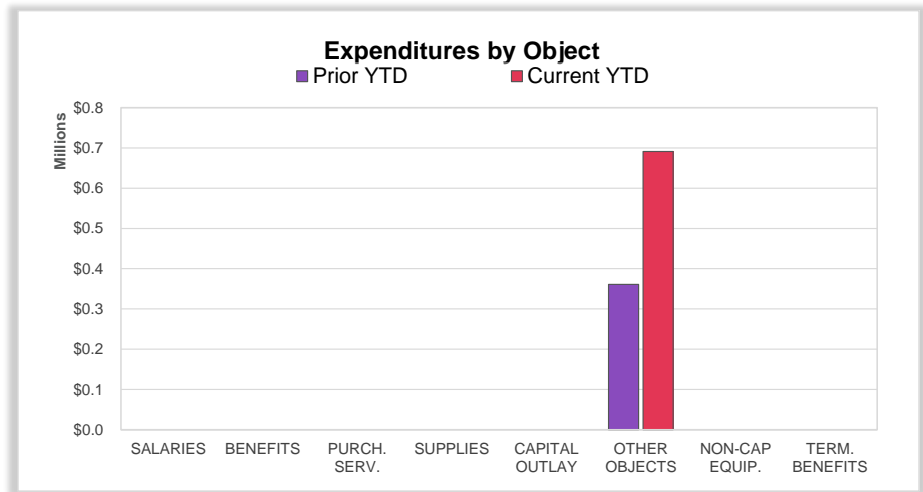
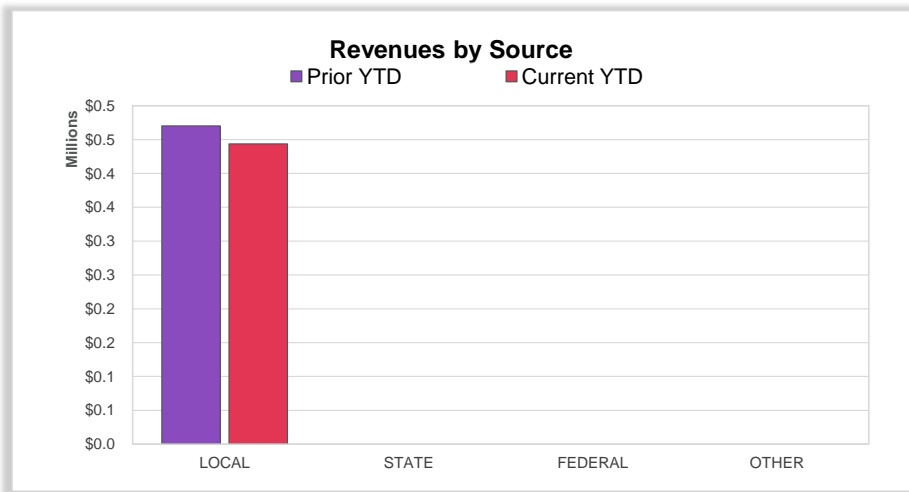
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$873,742	\$892,652	\$861,604	\$1,754,256	\$1,734,336	\$19,920
State	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$873,742	\$892,652	\$911,604	\$1,804,256	\$1,784,336	\$19,920
EXPENDITURES						
Salaries	\$89,248	\$85,493	\$103,946	\$189,439	\$174,050	(\$15,389)
Benefits	\$10,710	\$22,067	\$18,207	\$40,273	\$30,900	(\$9,373)
Purchased Services	\$272,278	\$407,553	\$415,560	\$823,114	\$729,062	(\$94,052)
Supplies	\$137,362	\$128,676	\$211,469	\$340,145	\$352,500	\$12,355
Capital Outlay	\$0	\$34,811	\$0	\$34,811	\$0	(\$34,811)
Other Objects	\$12,977	\$0	\$54,683	\$54,683	\$79,500	\$24,817
Non-Cap Equipment	\$3,000	\$30,766	\$1,787	\$32,553	\$4,000	(\$28,553)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$525,575	\$709,367	\$805,652	\$1,515,018	\$1,370,012	(\$145,006)
SURPLUS / (DEFICIT)	\$348,167	\$183,286	\$105,952	\$289,238	\$414,324	(\$125,086)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$348,167	\$183,286		\$289,238	\$414,324	(\$125,086)
ENDING FUND BALANCE	\$2,613,528	\$2,653,787		\$2,759,739	\$2,884,825	(\$125,086)



Debt Service Fund | Financial Summary

For the Period Ending November 30, 2024

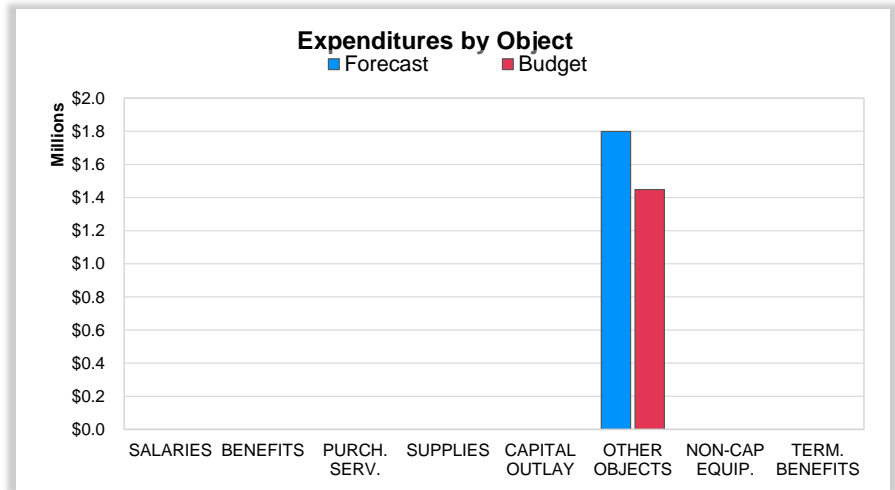
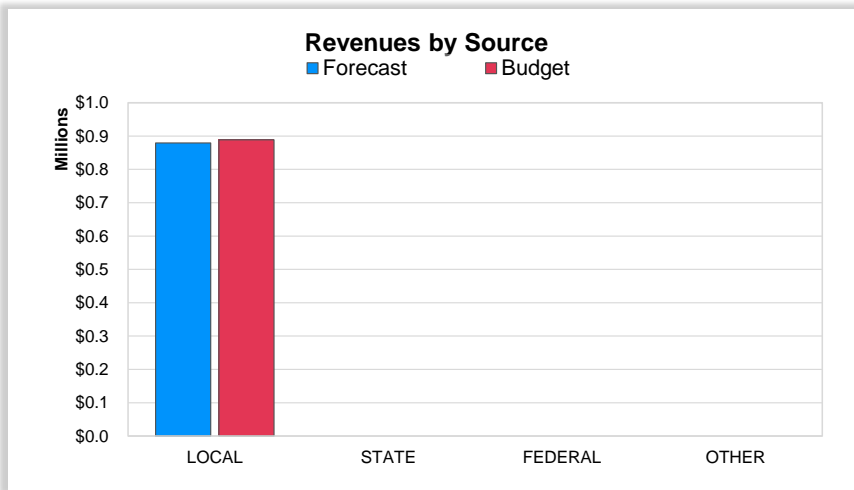
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$470,108	\$926,031	50.77%	\$443,607	\$888,714	49.92%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$470,108	\$926,031	50.77%	\$443,607	\$888,714	49.92%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$361,169	\$1,428,165	25.29%	\$691,057	\$1,448,511	47.71%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$361,169	\$1,428,165	25.29%	\$691,057	\$1,448,511	47.71%
SURPLUS / (DEFICIT)	\$108,939	(\$502,135)		(\$247,450)	(\$559,797)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$542,552		\$0	\$567,755	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$542,552		\$0	\$567,755	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$108,939	\$40,417		(\$247,450)	\$7,958	
ENDING FUND BALANCE	\$604,923	\$536,401		\$288,950	\$544,359	



Debt Service Fund | Financial Forecast

For the Period Ending November 30, 2024

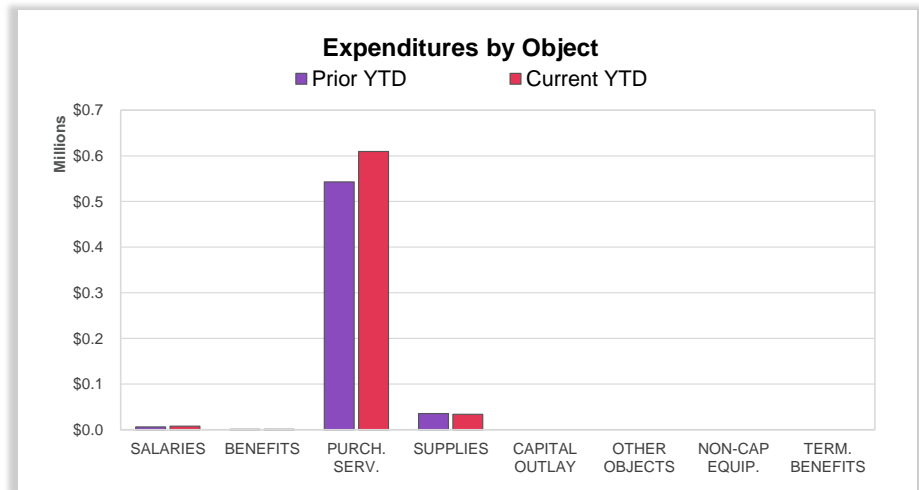
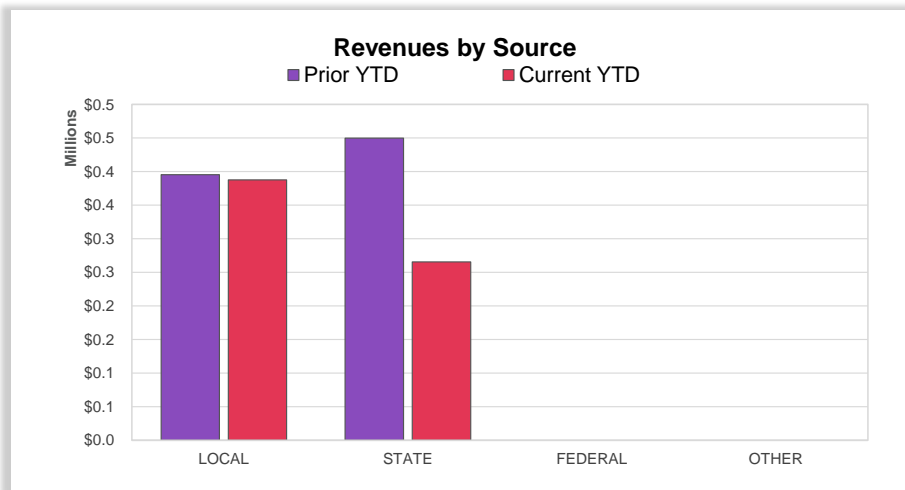
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$470,108	\$443,607	\$435,469	\$879,076	\$888,714	(\$9,638)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$470,108	\$443,607	\$435,469	\$879,076	\$888,714	(\$9,638)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$361,169	\$691,057	\$1,107,944	\$1,799,001	\$1,448,511	(\$350,490)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$361,169	\$691,057	\$1,107,944	\$1,799,001	\$1,448,511	(\$350,490)
SURPLUS / (DEFICIT)	\$108,939	(\$247,450)	(\$672,476)	(\$919,926)	(\$559,797)	(\$360,128)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$567,755	\$567,755	\$567,755	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$567,755	\$567,755	\$567,755	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$108,939	(\$247,450)	(\$352,171)	(\$352,171)	\$7,958	(\$360,128)
ENDING FUND BALANCE	\$604,923	\$288,950		\$184,230	\$544,359	(\$360,129)



Transportation Fund | Financial Summary

For the Period Ending November 30, 2024

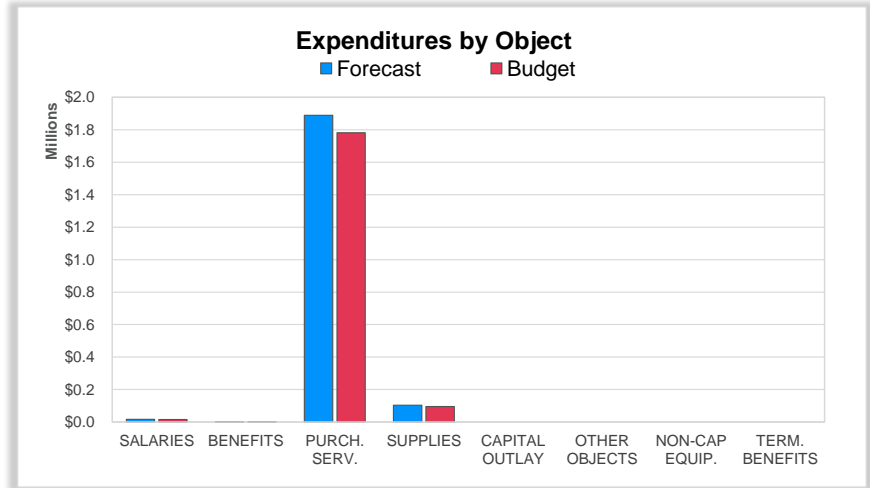
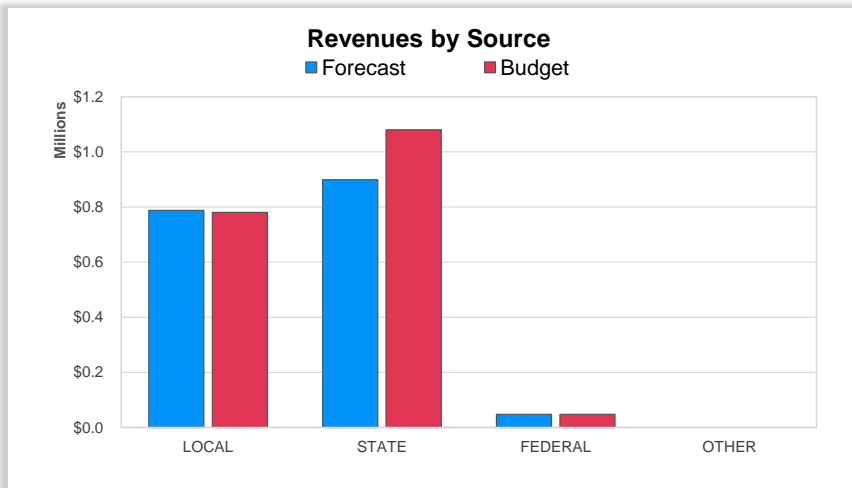
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$395,474	\$800,891	49.38%	\$387,572	\$780,192	49.68%
State	\$449,733	\$1,166,893	38.54%	\$265,521	\$1,080,213	24.58%
Federal	\$0	\$60,975	0.00%	\$0	\$48,000	0.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$845,206	\$2,028,759	41.66%	\$653,093	\$1,908,405	34.22%
EXPENDITURES						
Salaries	\$6,250	\$15,316	40.81%	\$7,725	\$15,776	48.97%
Benefits	\$766	\$1,876	40.81%	\$947	\$2,450	38.64%
Purchased Services	\$543,022	\$1,773,971	30.61%	\$609,581	\$1,780,850	34.23%
Supplies	\$35,262	\$107,119	32.92%	\$33,750	\$95,000	35.53%
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$585,300	\$1,898,283	30.83%	\$652,002	\$1,894,076	34.42%
SURPLUS / (DEFICIT)	\$259,906	\$130,476		\$1,091	\$14,329	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$259,906	\$130,476		\$1,091	\$14,329	
ENDING FUND BALANCE	\$1,457,949	\$1,328,519		\$1,329,610	\$1,342,848	



Transportation Fund | Financial Forecast

For the Period Ending November 30, 2024

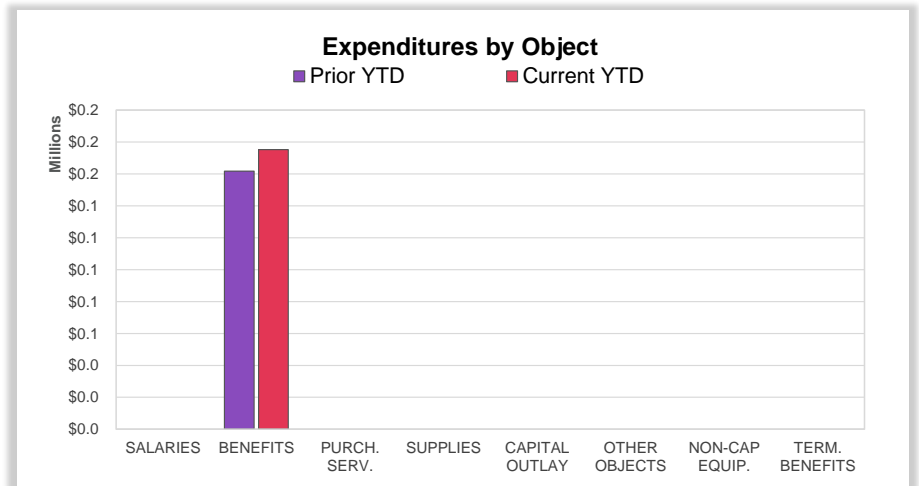
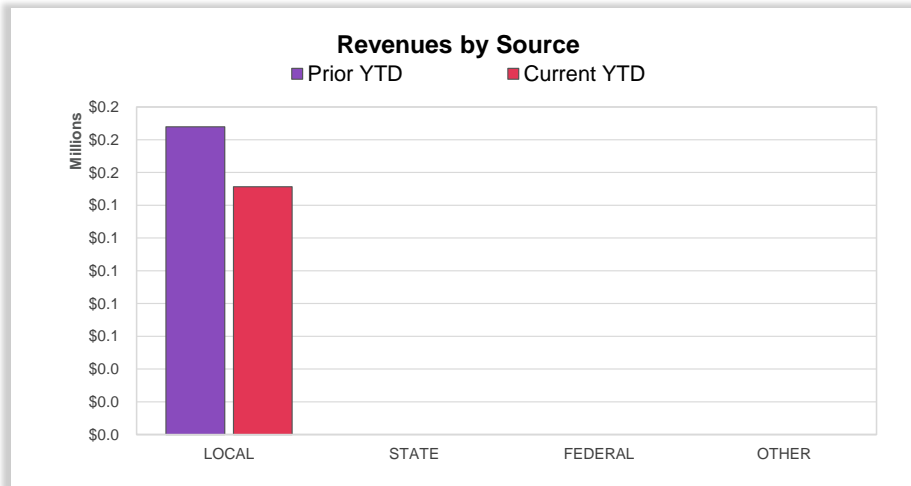
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$395,474	\$387,572	\$400,416	\$787,988	\$780,192	\$7,796
State	\$449,733	\$265,521	\$633,150	\$898,671	\$1,080,213	(\$181,542)
Federal	\$0	\$0	\$48,000	\$48,000	\$48,000	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$845,206	\$653,093	\$1,081,566	\$1,734,659	\$1,908,405	(\$173,746)
EXPENDITURES						
Salaries	\$6,250	\$7,725	\$9,167	\$16,892	\$15,776	(\$1,116)
Benefits	\$766	\$947	\$1,398	\$2,345	\$2,450	\$105
Purchased Services	\$543,022	\$609,581	\$1,278,942	\$1,888,523	\$1,780,850	(\$107,673)
Supplies	\$35,262	\$33,750	\$69,861	\$103,611	\$95,000	(\$8,611)
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$585,300	\$652,002	\$1,359,368	\$2,011,370	\$1,894,076	(\$117,295)
SURPLUS / (DEFICIT)	\$259,906	\$1,091	(\$277,802)	(\$276,711)	\$14,329	(\$291,041)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$259,906	\$1,091	(\$277,802)	(\$276,711)	\$14,329	(\$291,041)
ENDING FUND BALANCE	\$1,457,949	\$1,329,610		\$1,051,808	\$1,342,848	(\$291,040)



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending November 30, 2024

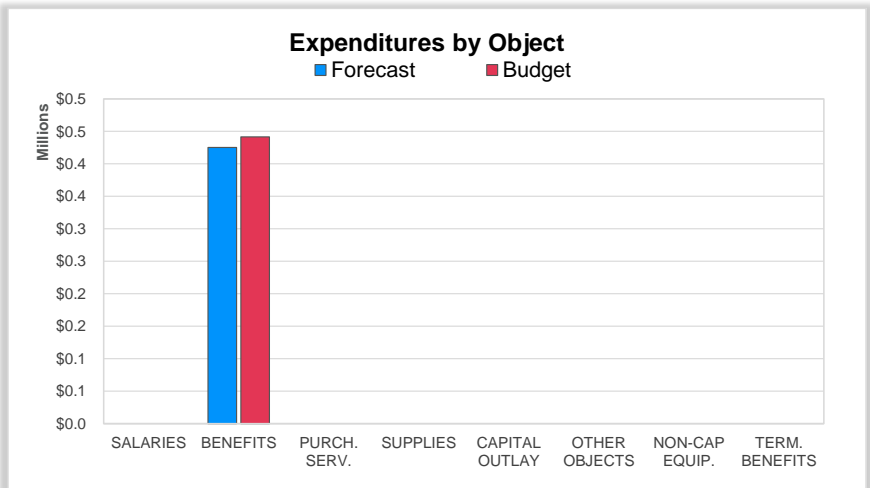
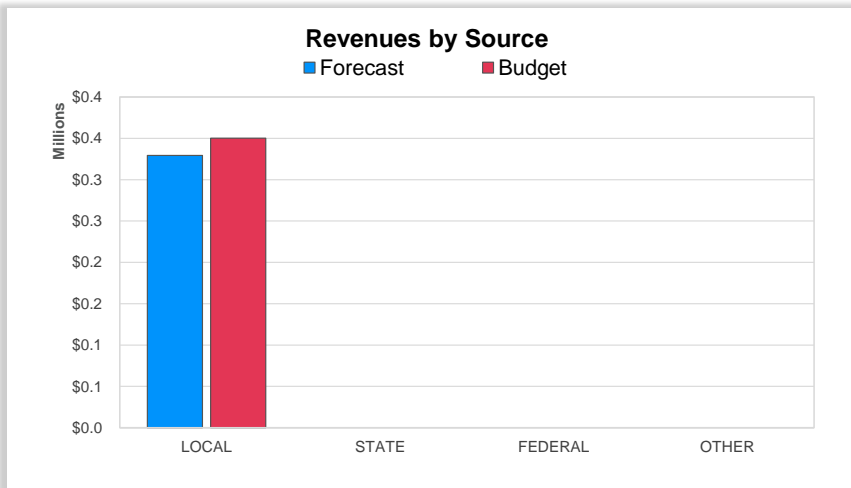
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$187,924	\$382,652	49.11%	\$151,269	\$350,206	43.19%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$187,924	\$382,652	49.11%	\$151,269	\$350,206	43.19%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$161,793	\$376,115	43.02%	\$175,256	\$441,485	39.70%
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$161,793	\$376,115	43.02%	\$175,256	\$441,485	39.70%
SURPLUS / (DEFICIT)	\$26,131	\$6,537		(\$23,987)	(\$91,279)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$26,131	\$6,537		(\$23,987)	(\$91,279)	
ENDING FUND BALANCE	\$513,775	\$494,181		\$470,194	\$402,902	



Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending November 30, 2024

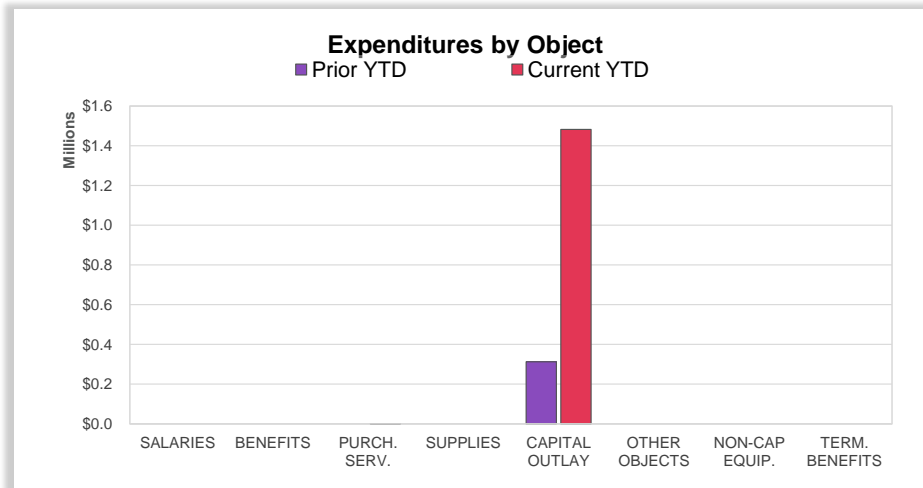
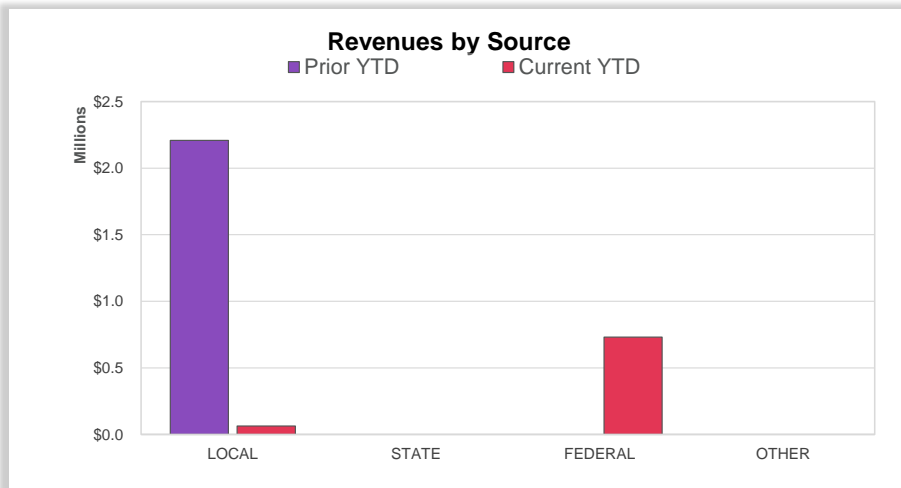
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$187,924	\$151,269	\$177,963	\$329,231	\$350,206	(\$20,975)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$187,924	\$151,269	\$177,963	\$329,231	\$350,206	(\$20,975)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$161,793	\$175,256	\$249,957	\$425,213	\$441,485	\$16,272
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$161,793	\$175,256	\$249,957	\$425,213	\$441,485	\$16,272
SURPLUS / (DEFICIT)	\$26,131	(\$23,987)	(\$71,994)	(\$95,981)	(\$91,279)	(\$4,703)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$26,131	(\$23,987)		(\$95,981)	(\$91,279)	(\$4,703)
ENDING FUND BALANCE	\$513,775	\$470,194		\$398,200	\$402,902	(\$4,702)



Capital Projects Fund | Financial Summary

For the Period Ending November 30, 2024

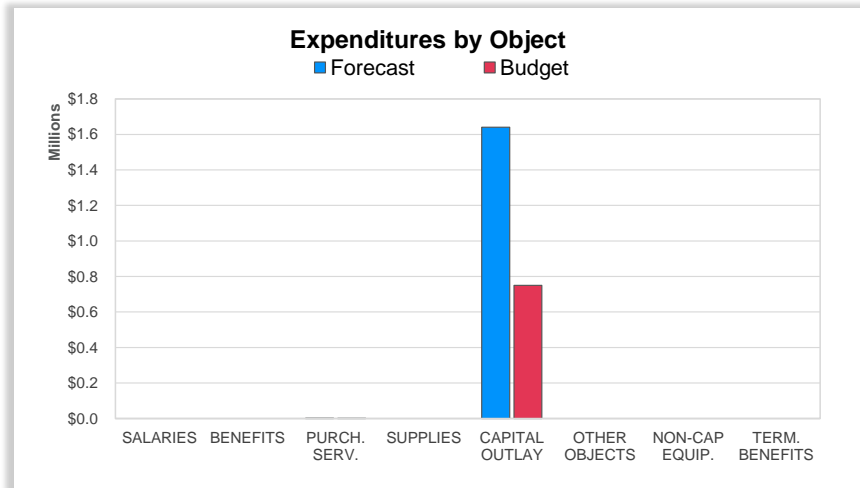
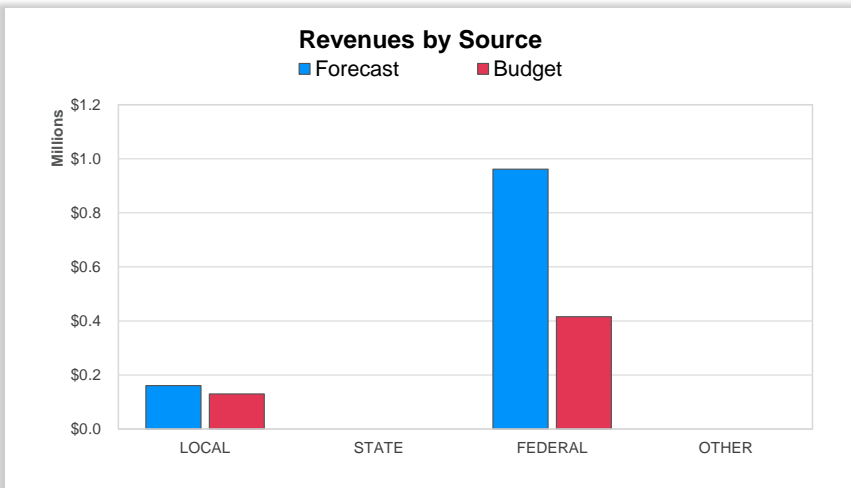
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$2,208,867	\$3,117,490	70.85%	\$62,642	\$130,000	48.19%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$133,993	0.00%	\$730,500	\$415,250	175.92%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,208,867	\$3,251,483	67.93%	\$793,142	\$545,250	145.46%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$4,200	0.00%	\$1,328	\$1,000	132.84%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$312,295	\$977,054	31.96%	\$1,482,001	\$750,000	197.60%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$312,295	\$981,254	31.83%	\$1,483,329	\$751,000	197.51%
SURPLUS / (DEFICIT)	\$1,896,572	\$2,270,230		(\$690,187)	(\$205,750)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,896,572	\$2,270,230		(\$690,187)	(\$205,750)	
ENDING FUND BALANCE	\$3,310,094	\$3,683,751		\$2,993,564	\$3,478,001	



Capital Projects Fund | Financial Forecast

For the Period Ending November 30, 2024

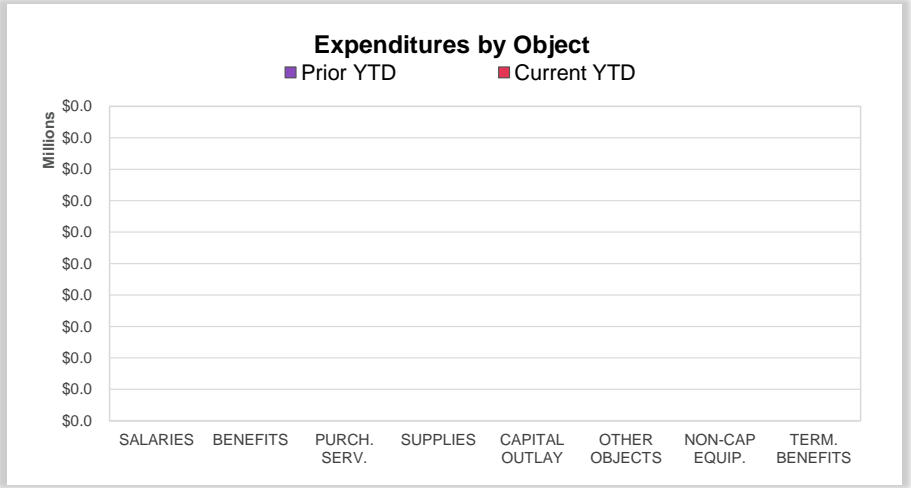
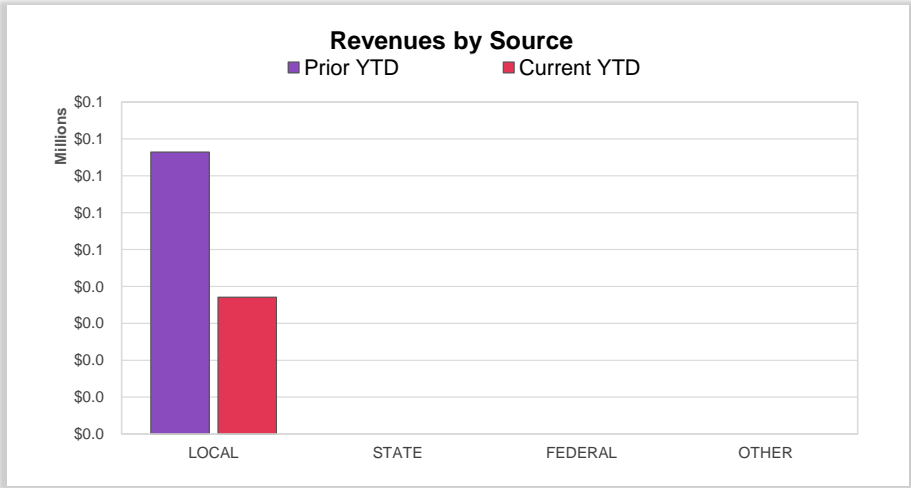
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$2,208,867	\$62,642	\$98,286	\$160,929	\$130,000	\$30,929
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$730,500	\$231,073	\$961,573	\$415,250	\$546,323
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,208,867	\$793,142	\$329,359	\$1,122,501	\$545,250	\$577,251
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$1,328	\$748	\$2,076	\$1,000	(\$1,076)
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$312,295	\$1,482,001	\$158,283	\$1,640,284	\$750,000	(\$890,284)
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$312,295	\$1,483,329	\$159,031	\$1,642,360	\$751,000	(\$891,360)
SURPLUS / (DEFICIT)	\$1,896,572	(\$690,187)	\$170,328	(\$519,859)	(\$205,750)	(\$314,109)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,896,572	(\$690,187)	\$170,328	(\$519,859)	(\$205,750)	(\$314,109)
ENDING FUND BALANCE	\$3,310,094	\$2,993,564		\$3,163,892	\$3,478,001	(\$314,109)



Working Cash Fund | Financial Summary

For the Period Ending November 30, 2024

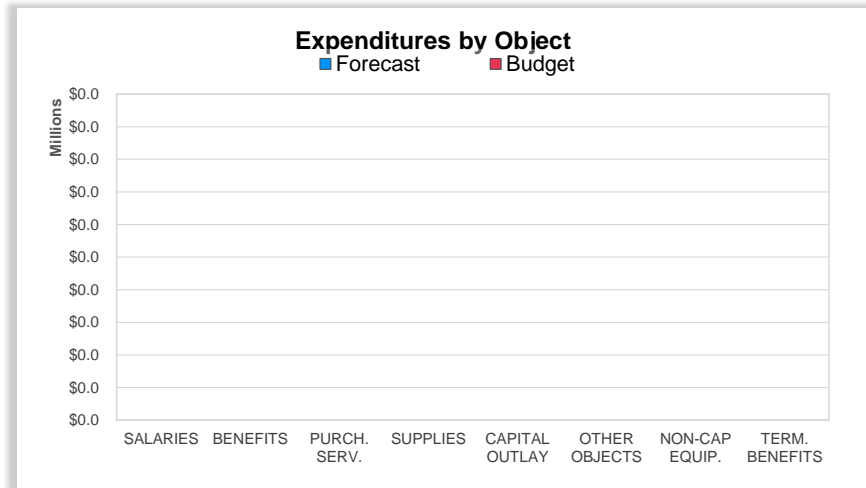
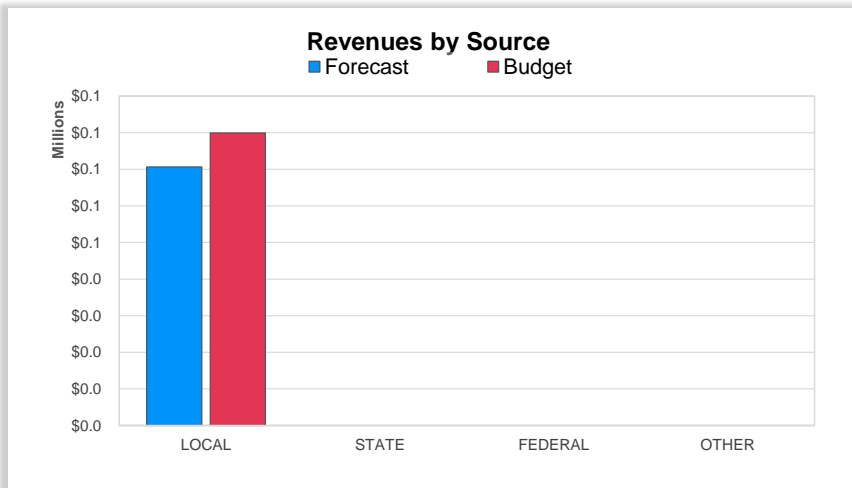
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$76,414	\$122,466	62.40%	\$37,068	\$79,910	46.39%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$76,414	\$122,466	62.40%	\$37,068	\$79,910	46.39%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$76,414	\$122,466		\$37,068	\$79,910	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$76,414	\$122,466		\$37,068	\$79,910	
ENDING FUND BALANCE	\$2,022,232	\$2,068,284		\$2,105,353	\$2,148,194	



Working Cash Fund | Financial Forecast

For the Period Ending November 30, 2024

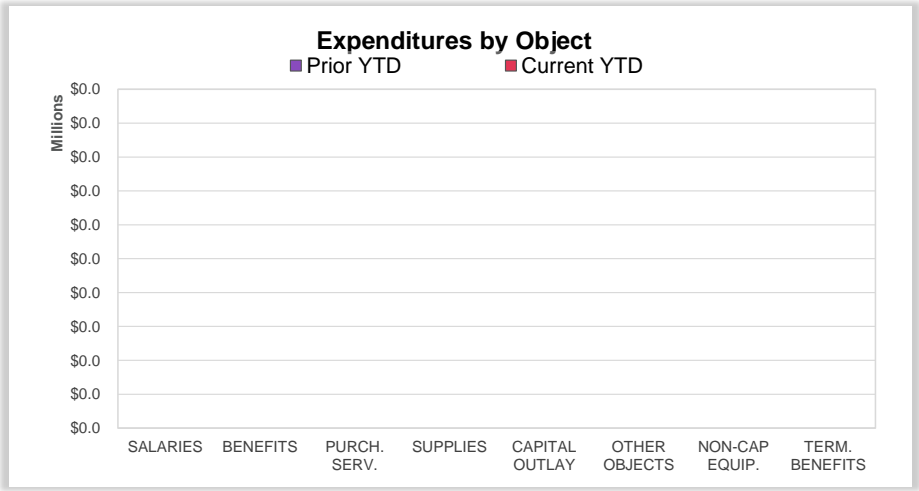
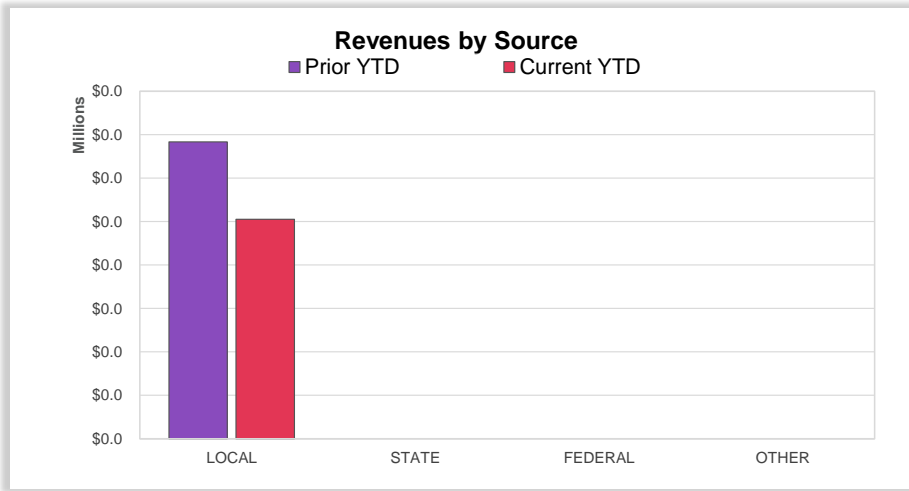
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$76,414	\$37,068	\$33,567	\$70,635	\$79,910	(\$9,275)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$76,414	\$37,068	\$33,567	\$70,635	\$79,910	(\$9,275)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$76,414	\$37,068	\$33,567	\$70,635	\$79,910	(\$9,275)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$76,414	\$37,068		\$70,635	\$79,910	(\$9,275)
ENDING FUND BALANCE	\$2,022,232	\$2,105,353		\$2,138,920	\$2,148,194	(\$9,275)



Tort Fund | Financial Summary

For the Period Ending November 30, 2024

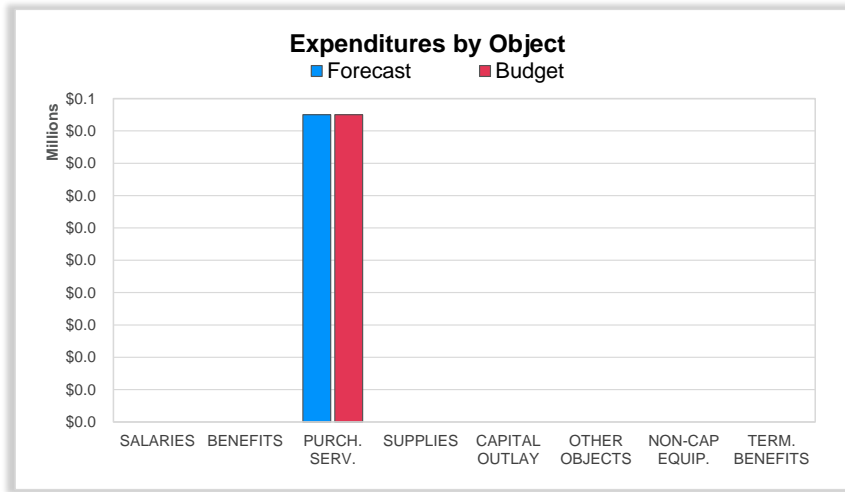
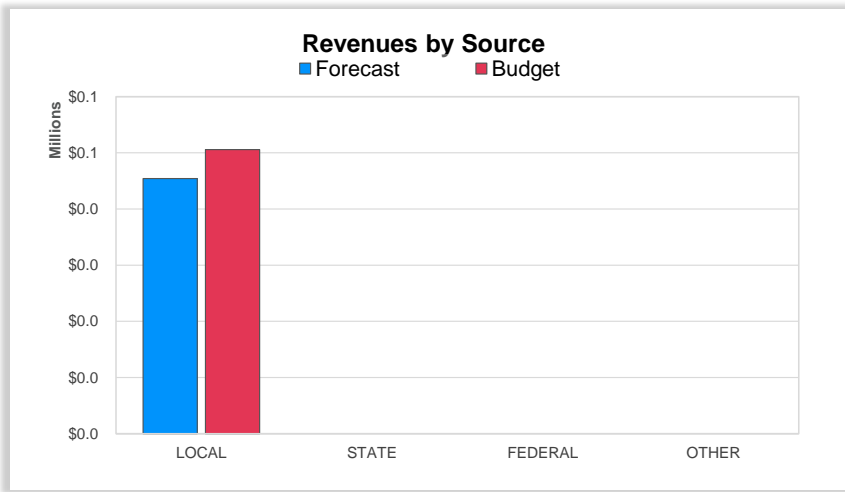
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$34,166	\$60,297	56.66%	\$25,272	\$50,569	49.98%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$34,166	\$60,297	56.66%	\$25,272	\$50,569	49.98%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$47,500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$47,500	0.00%
SURPLUS / (DEFICIT)	\$34,166	\$60,297		\$25,272	\$3,069	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$34,166	\$60,297		\$25,272	\$3,069	
ENDING FUND BALANCE	\$119,690	\$145,821		\$171,094	\$148,890	



Tort Fund | Financial Forecast

For the Period Ending November 30, 2024

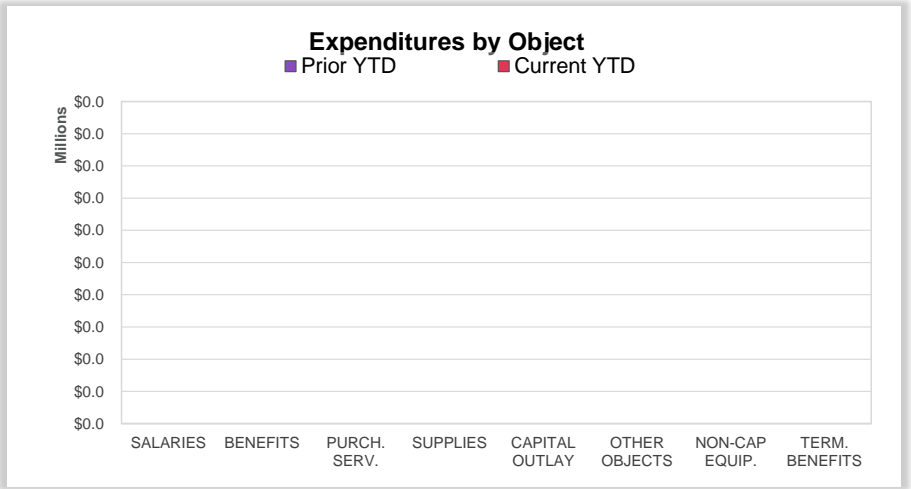
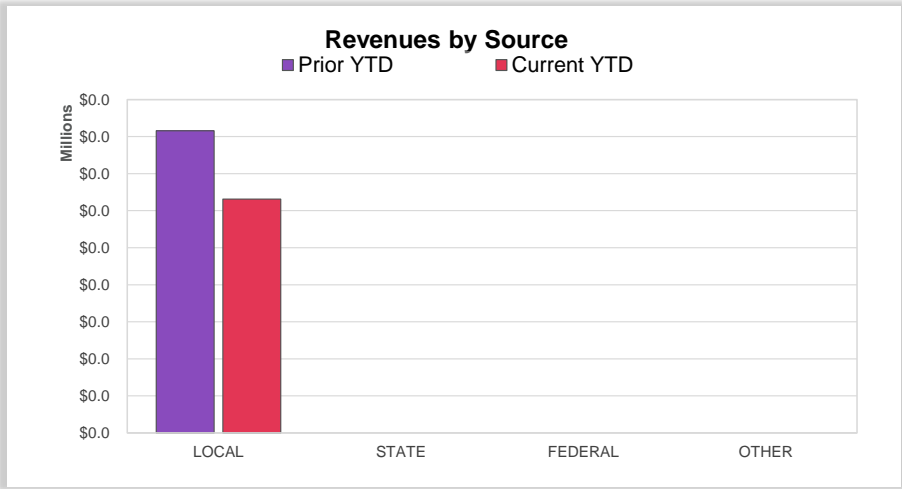
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$34,166	\$25,272	\$20,145	\$45,417	\$50,569	(\$5,152)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$34,166	\$25,272	\$20,145	\$45,417	\$50,569	(\$5,152)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$47,500	\$47,500	\$47,500	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$47,500	\$47,500	\$47,500	\$0
SURPLUS / (DEFICIT)	\$34,166	\$25,272	(\$27,355)	(\$2,083)	\$3,069	(\$5,152)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$34,166	\$25,272		(\$2,083)	\$3,069	(\$5,152)
ENDING FUND BALANCE	\$119,690	\$171,094		\$143,738	\$148,890	(\$5,152)



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending November 30, 2024

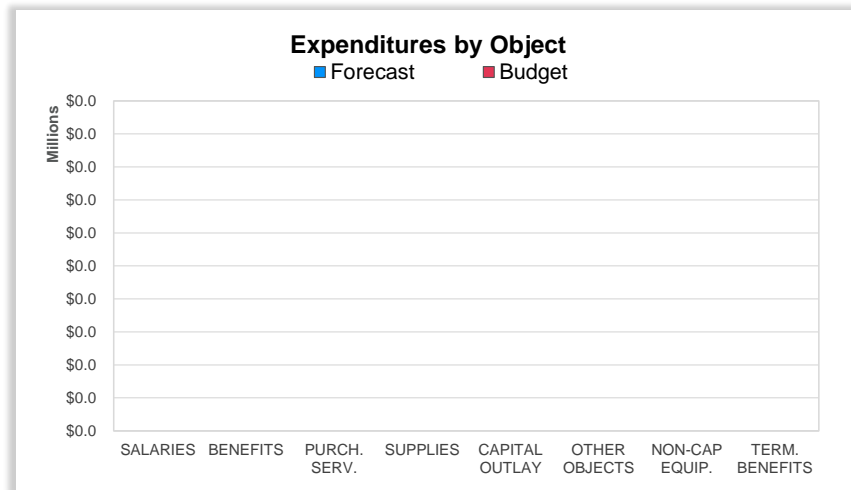
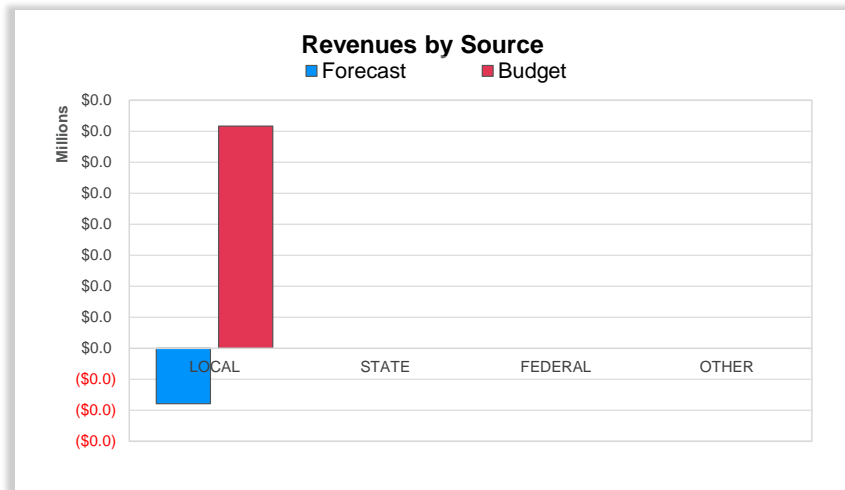
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$816	\$1,513	53.92%	\$631	\$1,433	44.05%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$816	\$1,513	53.92%	\$631	\$1,433	44.05%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$816	\$1,513		\$631	\$1,433	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$816	\$1,513		\$631	\$1,433	
ENDING FUND BALANCE	\$500,132	\$500,829		\$501,461	\$502,262	



Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending November 30, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$816	\$631	(\$988)	(\$357)	\$1,433	(\$1,790)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$816	\$631	(\$988)	(\$357)	\$1,433	(\$1,790)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$816	\$631	(\$988)	(\$357)	\$1,433	(\$1,790)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$816	\$631		(\$357)	\$1,433	(\$1,790)
ENDING FUND BALANCE	\$500,132	\$501,461		\$500,472	\$502,262	(\$1,790)



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

For the Period Ending November 30, 2024

