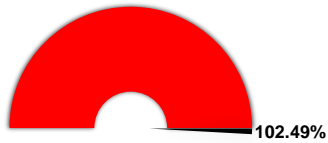
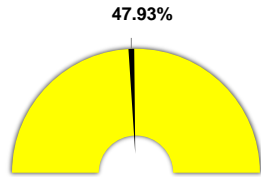


For the Period Ending October 31, 2024

Projected Year-End Balances as % of Budgeted Revenue

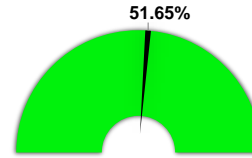


Actual YTD Revenues



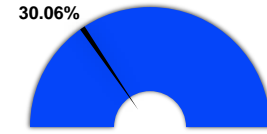
Projected YTD Revenues 43.23%

Actual YTD Local Sources



Projected YTD Local Sources 47.40%

Actual YTD State Sources

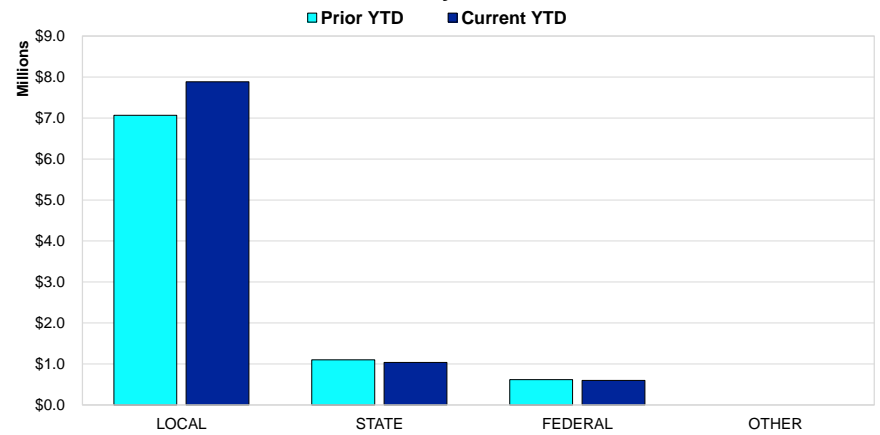


Projected YTD State Sources 31.90%

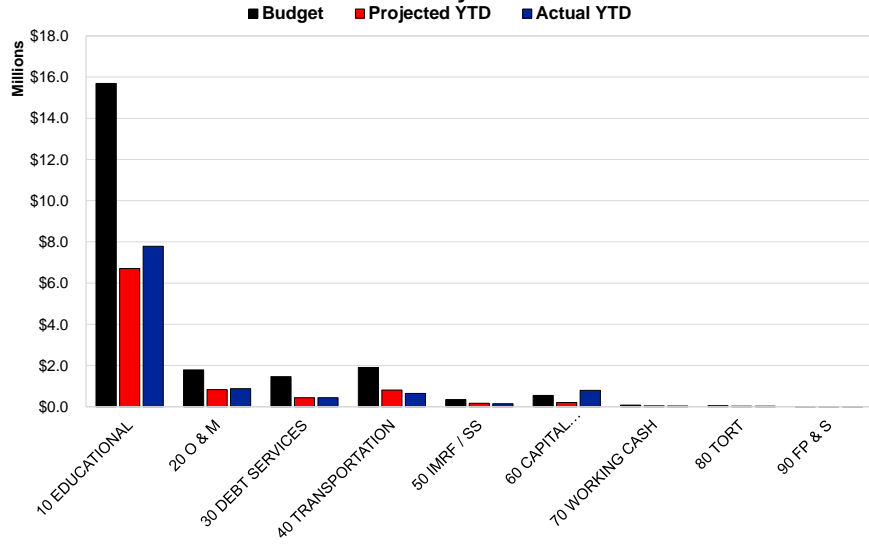
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$7,760,181
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$993,492
Unrestricted Grants-in-Aid	\$551,598
Earnings on Investments	\$368,052
State Transportation Reimbursement	\$265,521
3700s	\$196,119
Federal Special Education	\$132,469
Payments in Lieu of Taxes	\$124,488
Other Revenue from Local Sources	\$113,444
Food Service	\$107,933
Percent of Total Revenues Year-to-Date	98.72%

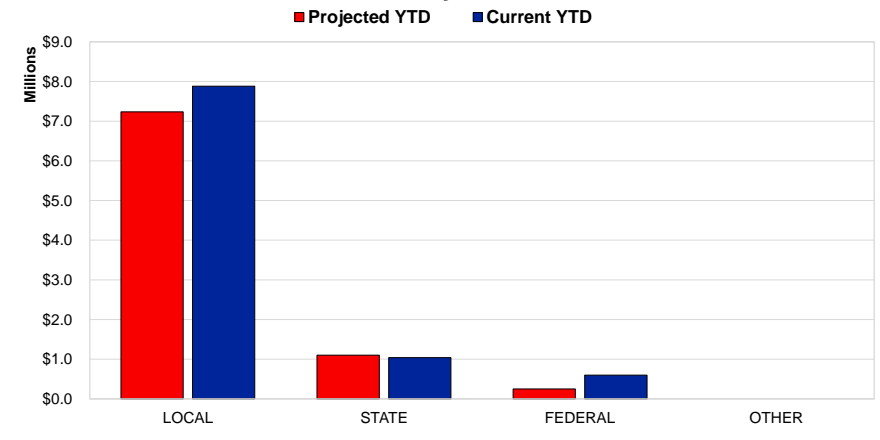
Revenues by Source



Revenues by Fund

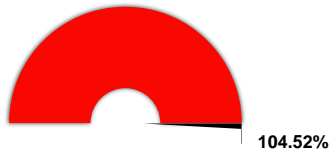


Revenues by Source

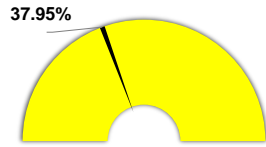


For the Period Ending October 31, 2024

Projected Year-End Balances as % of Budgeted Expenditures

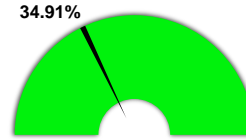


Actual YTD Expenditures



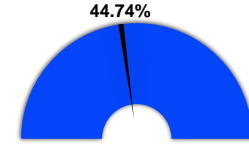
Projected YTD Expenditures 31.89%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 31.63%

Actual YTD Other Objects



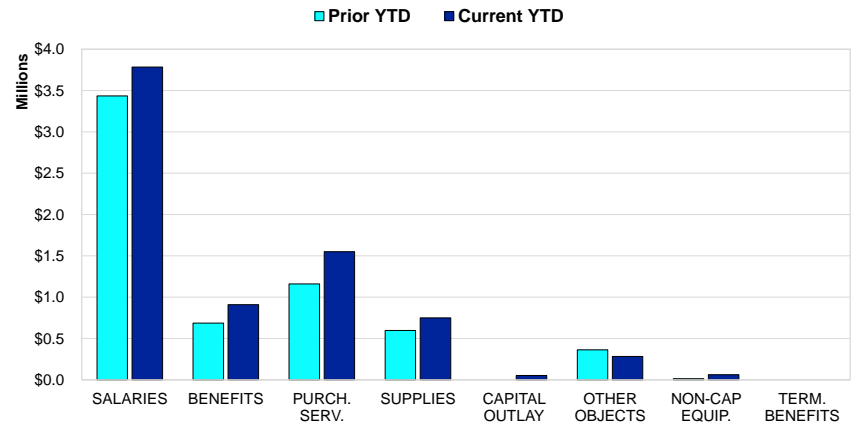
Projected YTD Other Objects 32.46%

All Funds | Top 10 Expenditures by Program YTD

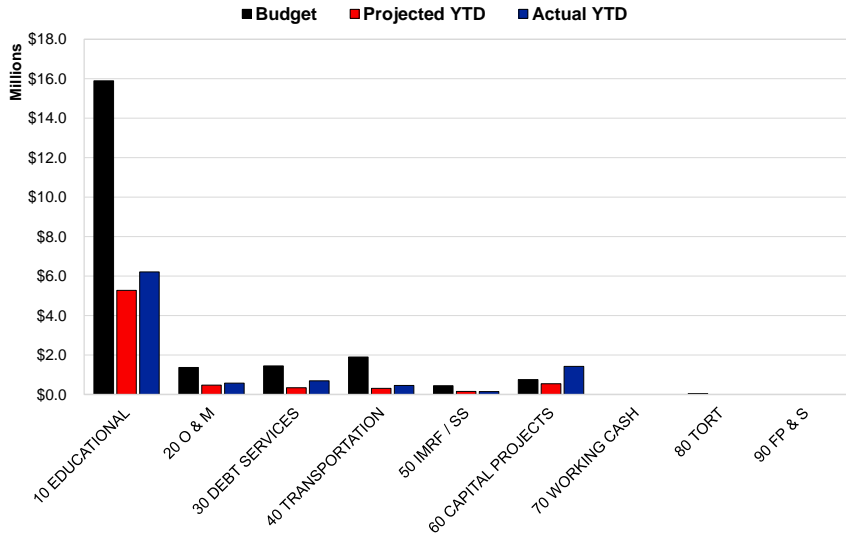
Support Services - Business	\$2,793,928
Regular Programs	\$2,121,654
Special Education/Remedial Programs	\$930,635
Support Services - General Administration	\$743,175
Bilingual Programs	\$566,053
Support Services - Instructional Staff	\$461,339
Support Services - Pupils	\$376,101
Interest on Long-term Debt	\$356,389
Debt Services - Payments of Principal on Long-term Debt	\$334,243
Support Services - School Administration	\$305,886

Percent of Total Expenditures Year-to-Date 92.20%

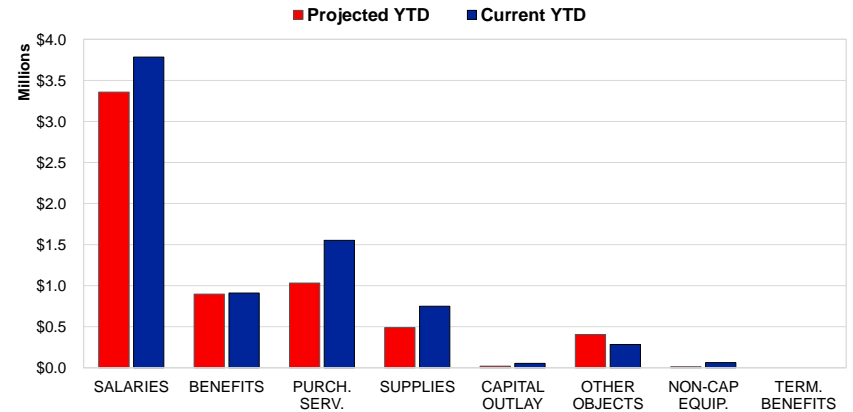
Expenditures by Object



Expenditures by Fund



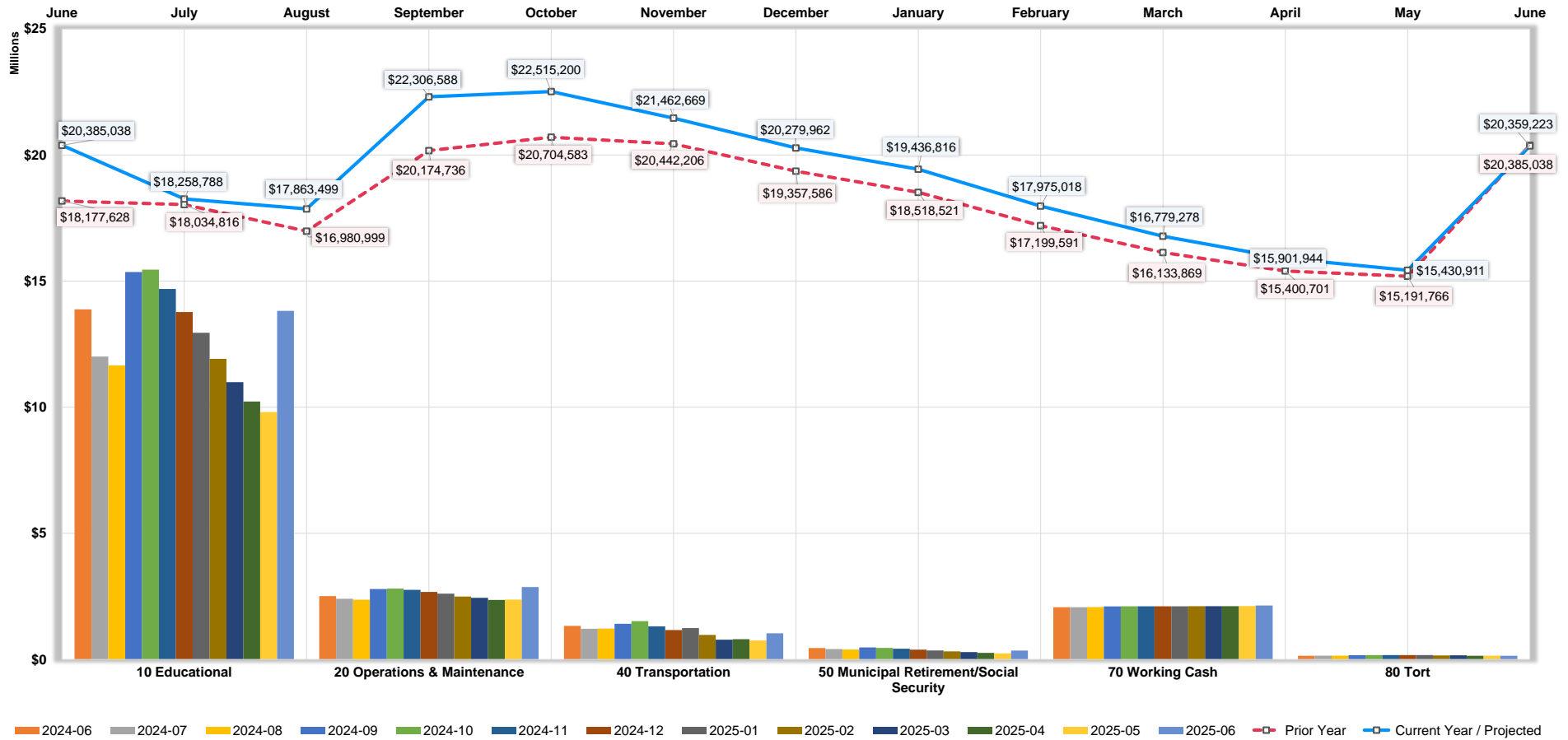
Expenditures by Object



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	\$15,357,998	\$1,035,924	\$939,365	\$0	\$15,454,557
Operations and Maintenance	\$2,790,663	\$103,786	\$84,197	\$0	\$2,810,253
Debt Service	\$222,610	\$41,024	\$0	\$0	\$263,634
Transportation	\$1,413,609	\$301,359	\$197,036	\$0	\$1,517,932
IMRF	\$474,833	\$13,993	\$31,619	\$0	\$457,207
Capital Projects	\$3,067,847	\$18,860	\$36,000	\$0	\$3,050,707
Working Cash	\$2,101,213	\$3,428	\$0	\$0	\$2,104,641
Tort	\$168,271	\$2,337	\$0	\$0	\$170,608
Fire Prevention and Safety	\$501,390	\$58	\$0	\$0	\$501,448
TOTAL ALL FUNDS	\$26,098,434	\$1,520,771	\$1,288,216	\$0	\$26,330,989

Fund Balance

For the Period Ending October 31, 2024

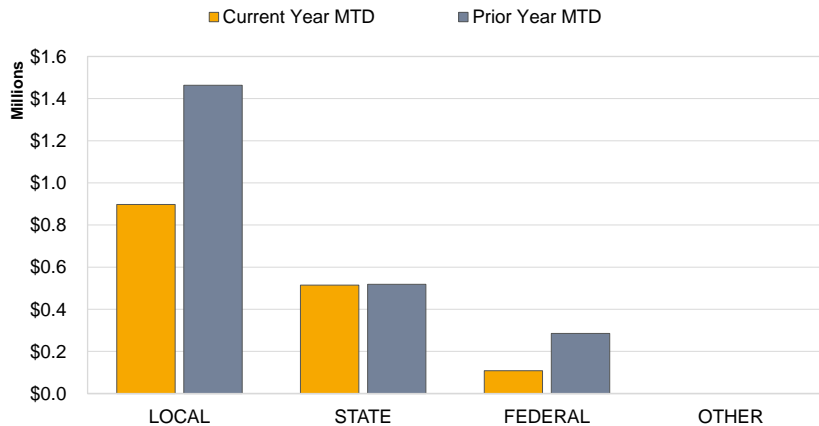
FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance October 31, 2024
Educational	\$13,877,731	\$7,790,293	\$6,213,467	\$0	\$15,454,557
Operations and Maintenance	\$2,511,337	\$876,618	\$577,702	\$0	\$2,810,253
Debt Service	\$519,601	\$435,090	\$691,057	\$0	\$263,634
Transportation	\$1,328,519	\$645,653	\$456,240	\$0	\$1,517,932
IMRF	\$453,345	\$148,364	\$144,502	\$0	\$457,207
Capital Projects	\$3,683,751	\$793,142	\$1,426,186	\$0	\$3,050,707
Working Cash	\$2,068,284	\$36,357	\$0	\$0	\$2,104,641
Tort	\$145,821	\$24,787	\$0	\$0	\$170,608
Fire Prevention and Safety	\$500,829	\$619	\$0	\$0	\$501,448
TOTAL ALL FUNDS	\$25,089,219	\$10,750,923	\$9,509,153	\$0	\$26,330,989

All Funds Summary | Month-to-Date

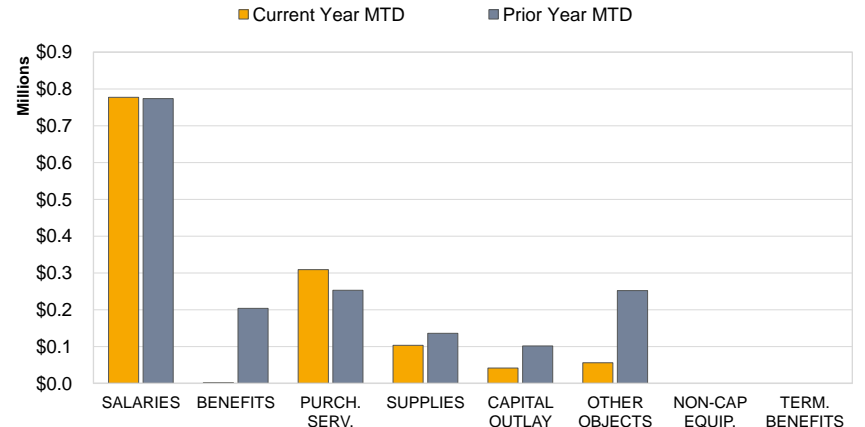
For the Month Ending October 31, 2024

				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	\$897,380	\$1,463,210	-38.67%	\$678,055	\$103,786	\$41,024	\$35,838	\$13,993	\$18,860	\$3,428	\$2,337	\$58	
State	\$514,900	\$518,395	-0.67%	\$249,379	\$0	\$0	\$265,521	\$0	\$0	\$0	\$0	\$0	
Federal	\$108,491	\$285,703	-62.03%	\$108,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$1,520,771	\$2,267,308	-32.93%	\$1,035,924	\$103,786	\$41,024	\$301,359	\$13,993	\$18,860	\$3,428	\$2,337	\$58	
EXPENDITURES													
Salaries	\$777,161	\$773,937	0.42%	\$761,423	\$14,451	\$0	\$1,288	\$0	\$0	\$0	\$0	\$0	
Benefits	\$1,443	\$203,731	-99.29%	(\$34,227)	\$3,893	\$0	\$158	\$31,619	\$0	\$0	\$0	\$0	
Purchased Services	\$308,856	\$253,088	22.03%	\$67,661	\$56,421	\$0	\$184,774	\$0	\$0	\$0	\$0	\$0	
Supplies	\$103,382	\$135,847	-23.90%	\$88,595	\$3,969	\$0	\$10,817	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$41,461	\$101,604	-59.19%	\$0	\$5,461	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	
Other Objects	\$55,913	\$251,986	-77.81%	\$55,913	\$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	\$1,288,216	\$1,720,194	-25.11%	\$939,365	\$84,197	\$0	\$197,036	\$31,619	\$36,000	\$0	\$0	\$0	
SURPLUS / (DEFICIT)	\$232,555	\$547,114	-57.49%	\$96,560	\$19,590	\$41,024	\$104,323	(\$17,626)	(\$17,140)	\$3,428	\$2,337	\$58	
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)	\$232,555	\$547,114		\$96,560	\$19,590	\$41,024	\$104,323	(\$17,626)	(\$17,140)	\$3,428	\$2,337	\$58	
FUND BALANCE													
Beginning of Month	\$26,098,434	\$24,540,179	6.35%	\$15,357,998	\$2,790,663	\$222,610	\$1,413,609	\$474,833	\$3,067,847	\$2,101,213	\$168,271	\$501,390	
End of Month	\$26,330,989	\$25,087,293	4.96%	\$15,454,557	\$2,810,253	\$263,634	\$1,517,932	\$457,207	\$3,050,707	\$2,104,641	\$170,608	\$501,448	

Revenues by Source



Expenditures by Object

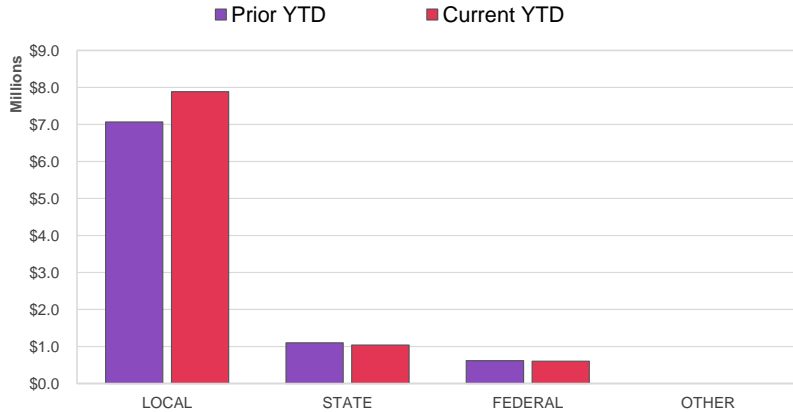


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

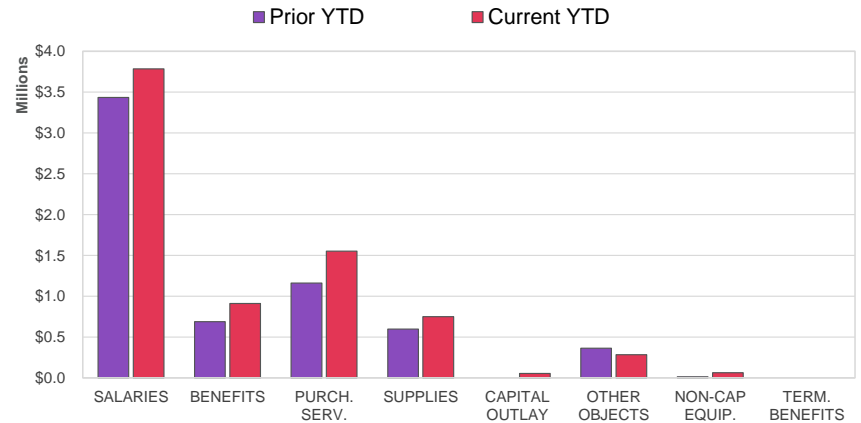
For the Period Ending October 31, 2024

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$7,066,294	\$15,563,820	45.40%	\$7,882,885	\$15,262,653	51.65%
State	\$1,099,460	\$3,529,972	31.15%	\$1,038,970	\$3,455,977	30.06%
Federal	\$616,204	\$1,530,402	40.26%	\$600,217	\$1,146,683	52.34%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$8,781,958	\$20,624,194	42.58%	\$9,522,072	\$19,865,313	47.93%
EXPENDITURES						
Salaries	\$3,435,462	\$9,984,692	34.41%	\$3,784,875	\$10,510,425	36.01%
Benefits	\$686,910	\$2,325,774	29.53%	\$909,759	\$2,938,425	30.96%
Purchased Services	\$1,160,510	\$3,294,575	35.22%	\$1,551,180	\$3,442,706	45.06%
Supplies	\$596,760	\$1,392,404	42.86%	\$748,566	\$1,469,428	50.94%
Capital Outlay	\$0	\$4,566	0.00%	\$52,570	\$25,000	210.28%
Other Objects	\$362,457	\$859,010	42.19%	\$283,428	\$1,075,735	26.35%
Non-Cap Equipment	\$12,903	\$13,213	97.65%	\$61,532	\$16,250	378.66%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$6,255,002	\$17,874,233	34.99%	\$7,391,909	\$19,477,969	37.95%
SURPLUS / (DEFICIT)	\$2,526,955	\$2,749,962		\$2,130,162	\$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)	\$2,526,955	\$2,207,410		\$2,130,162	\$220,223	
ENDING FUND BALANCE	\$20,704,583	\$20,385,038		\$22,515,200	\$20,605,261	

Revenues by Source



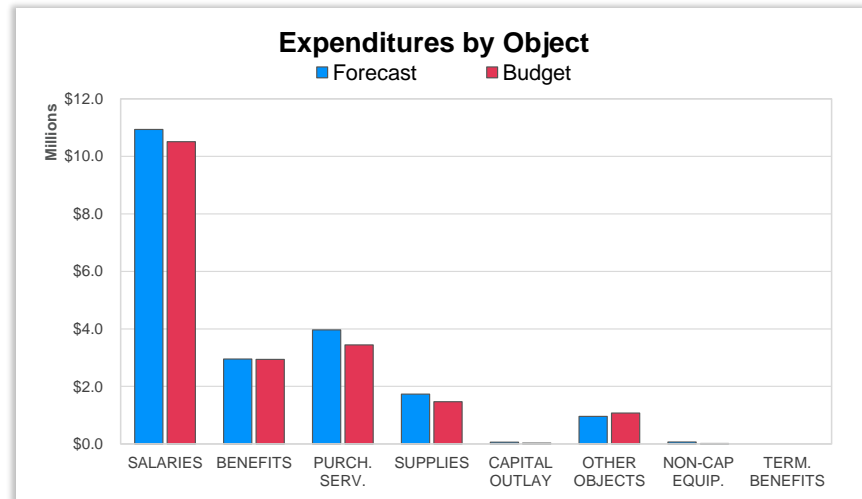
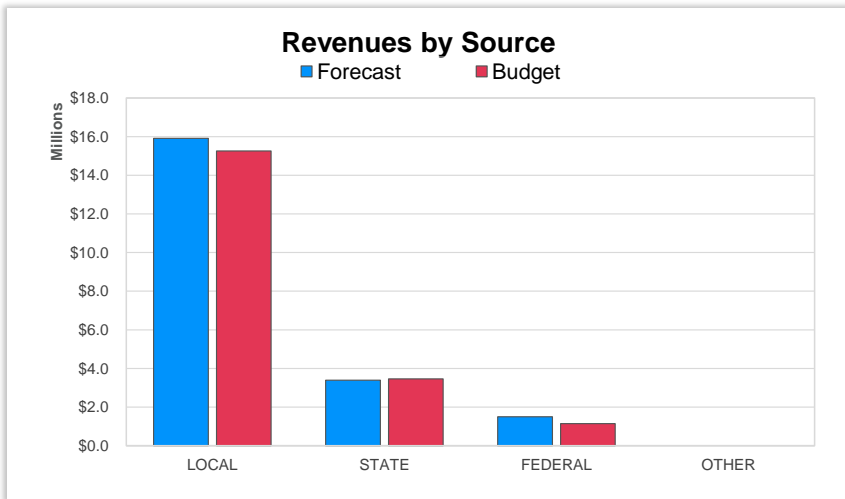
Expenditures by Object



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

For the Period Ending October 31, 2024

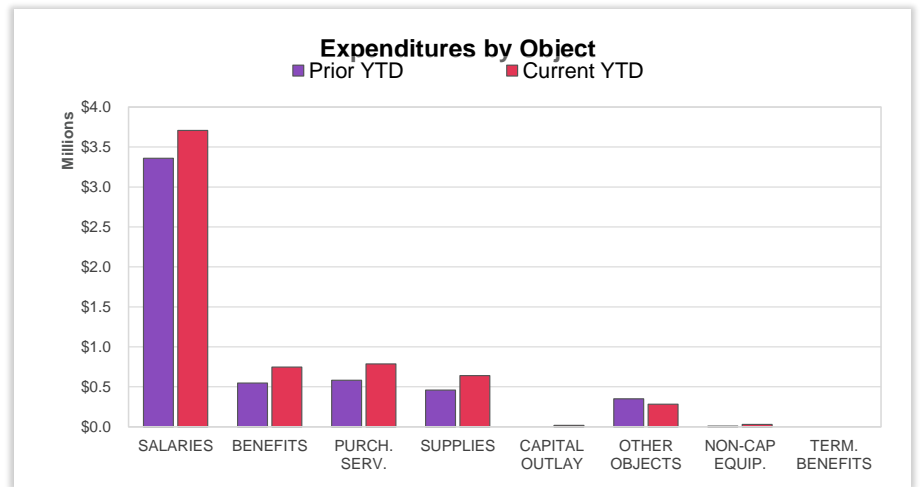
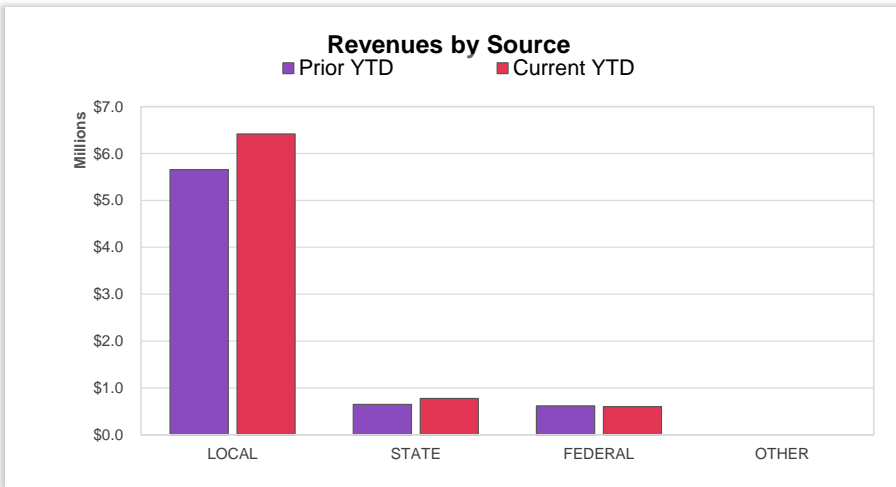
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$7,066,294	\$7,882,885	\$8,028,639	\$15,911,524	\$15,262,653	\$648,871
State	\$1,099,460	\$1,038,970	\$2,353,429	\$3,392,399	\$3,455,977	(\$63,578)
Federal	\$616,204	\$600,217	\$895,682	\$1,495,899	\$1,146,683	\$349,216
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$8,781,958	\$9,522,072	\$11,277,750	\$20,799,821	\$19,865,313	\$934,508
EXPENDITURES						
Salaries	\$3,435,462	\$3,784,875	\$7,152,467	\$10,937,342	\$10,510,425	(\$426,917)
Benefits	\$686,910	\$909,759	\$2,042,280	\$2,952,039	\$2,938,425	(\$13,615)
Purchased Services	\$1,160,510	\$1,551,180	\$2,411,656	\$3,962,836	\$3,442,706	(\$520,130)
Supplies	\$596,760	\$748,566	\$979,715	\$1,728,281	\$1,469,428	(\$258,853)
Capital Outlay	\$0	\$52,570	\$5,333	\$57,903	\$25,000	(\$32,902)
Other Objects	\$362,457	\$283,428	\$670,913	\$954,340	\$1,075,735	\$121,395
Non-Cap Equipment	\$12,903	\$61,532	\$4,242	\$65,774	\$16,250	(\$49,524)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,255,002	\$7,391,909	\$13,266,606	\$20,658,515	\$19,477,969	(\$1,180,546)
SURPLUS / (DEFICIT)	\$2,526,955	\$2,130,162	(\$1,988,856)	\$141,306	\$387,344	(\$246,038)
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)	\$2,526,955	\$2,130,162	(\$25,815)	\$220,223	\$220,223	(\$246,038)
ENDING FUND BALANCE	\$20,704,583	\$22,515,200		\$20,359,223	\$20,605,261	(\$246,037)



Educational Fund | Financial Summary

For the Period Ending October 31, 2024

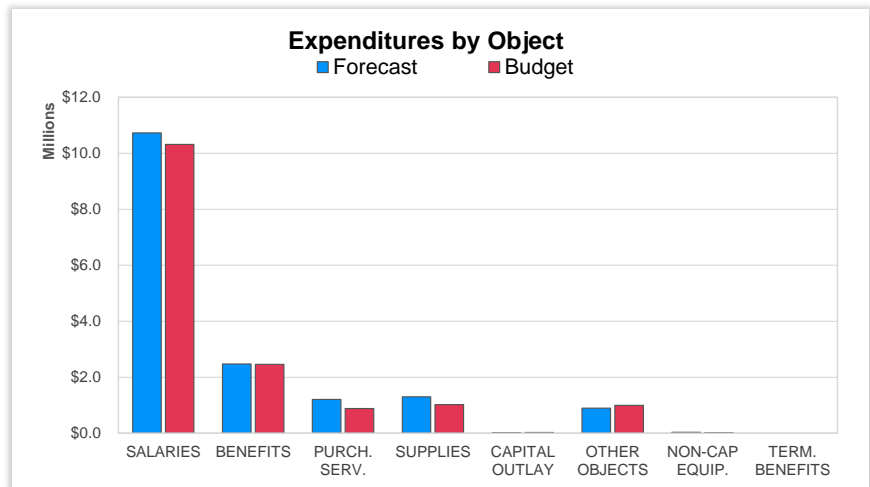
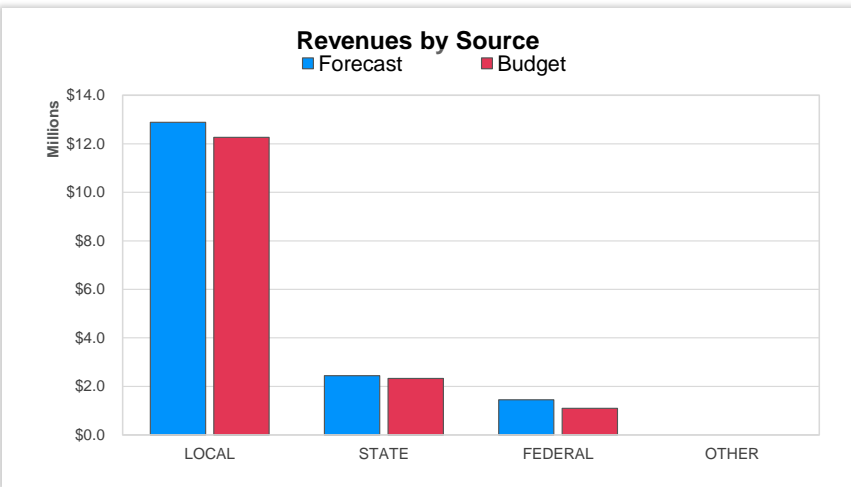
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$5,654,891	\$12,420,657	45.53%	\$6,416,628	\$12,267,440	52.31%
State	\$649,727	\$2,313,079	28.09%	\$773,449	\$2,325,764	33.26%
Federal	\$616,204	\$1,469,427	41.93%	\$600,217	\$1,098,683	54.63%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$6,920,822	\$16,203,163	42.71%	\$7,790,293	\$15,691,887	49.65%
EXPENDITURES						
Salaries	\$3,358,488	\$9,751,064	34.44%	\$3,707,134	\$10,320,599	35.92%
Benefits	\$546,737	\$1,912,082	28.59%	\$746,296	\$2,463,590	30.29%
Purchased Services	\$583,390	\$910,720	64.06%	\$786,717	\$885,294	88.87%
Supplies	\$459,277	\$936,533	49.04%	\$641,368	\$1,021,928	62.76%
Capital Outlay	\$0	\$4,566	0.00%	\$17,759	\$25,000	71.03%
Other Objects	\$349,480	\$831,435	42.03%	\$283,428	\$996,235	28.45%
Non-Cap Equipment	\$9,903	\$10,213	96.96%	\$30,766	\$12,250	251.15%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$5,307,274	\$14,356,612	36.97%	\$6,213,467	\$15,724,896	39.51%
SURPLUS / (DEFICIT)	\$1,613,548	\$1,846,551		\$1,576,826	(\$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)	\$1,613,548	\$1,682,493		\$1,576,826	(\$200,130)	
ENDING FUND BALANCE	\$13,808,787	\$13,877,731		\$15,454,557	\$13,677,601	



Educational Fund | Financial Forecast

For the Period Ending October 31, 2024

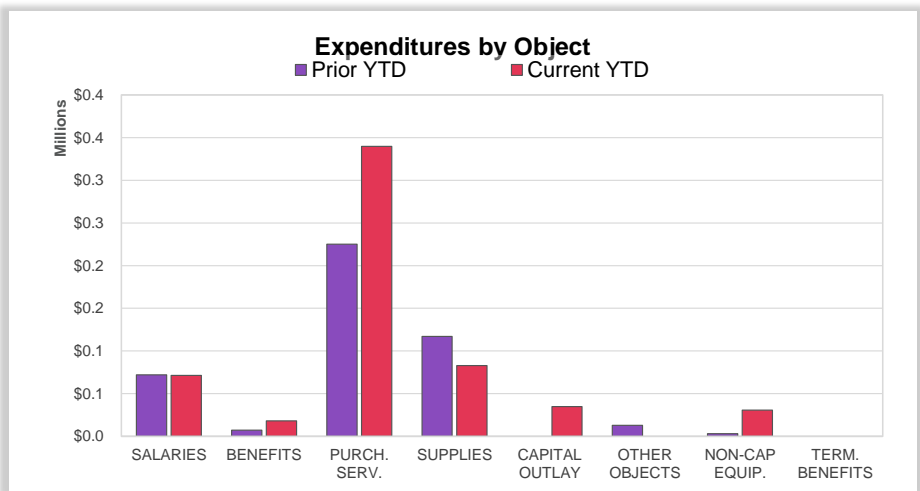
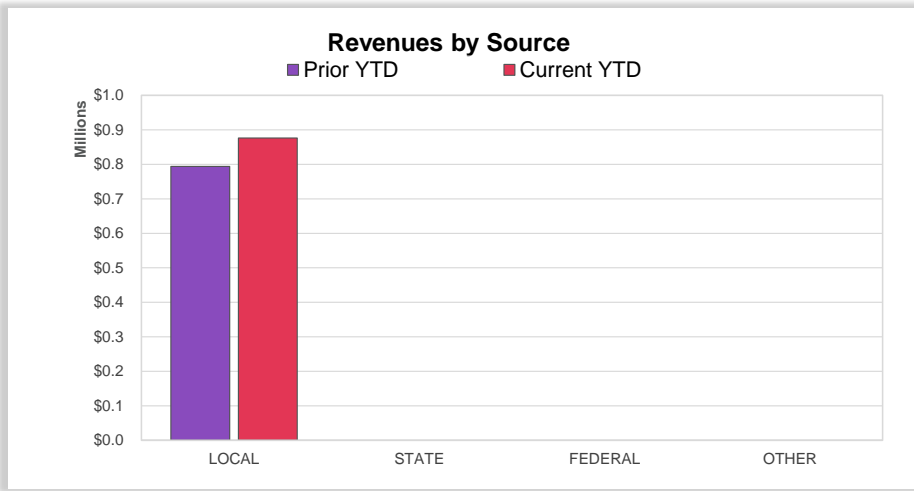
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$5,654,891	\$6,416,628	\$6,466,638	\$12,883,266	\$12,267,440	\$615,826
State	\$649,727	\$773,449	\$1,670,279	\$2,443,728	\$2,325,764	\$117,964
Federal	\$616,204	\$600,217	\$847,682	\$1,447,899	\$1,098,683	\$349,216
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$6,920,822	\$7,790,293	\$8,984,599	\$16,774,892	\$15,691,887	\$1,083,005
EXPENDITURES						
Salaries	\$3,358,488	\$3,707,134	\$7,024,856	\$10,731,989	\$10,320,599	(\$411,390)
Benefits	\$546,737	\$746,296	\$1,727,492	\$2,473,788	\$2,463,590	(\$10,198)
Purchased Services	\$583,390	\$786,717	\$418,584	\$1,205,301	\$885,294	(\$320,007)
Supplies	\$459,277	\$641,368	\$662,338	\$1,303,706	\$1,021,928	(\$281,778)
Capital Outlay	\$0	\$17,759	\$5,333	\$23,091	\$25,000	\$1,909
Other Objects	\$349,480	\$283,428	\$612,063	\$895,491	\$996,235	\$100,744
Non-Cap Equipment	\$9,903	\$30,766	\$2,004	\$32,770	\$12,250	(\$20,520)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,307,274	\$6,213,467	\$10,452,670	\$16,666,137	\$15,724,896	(\$941,240)
SURPLUS / (DEFICIT)	\$1,613,548	\$1,576,826	(\$1,468,070)	\$108,756	(\$33,009)	\$141,765
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)	\$1,613,548	\$1,576,826	(\$58,365)	(\$58,365)	(\$200,130)	\$141,765
ENDING FUND BALANCE	\$13,808,787	\$15,454,557		\$13,819,366	\$13,677,601	\$141,765



Operations and Maintenance Fund | Financial Summary

For the Period Ending October 31, 2024

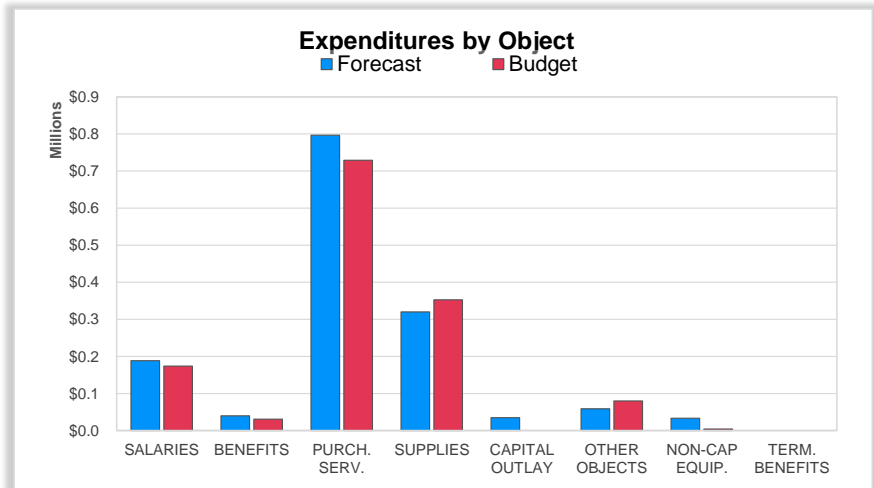
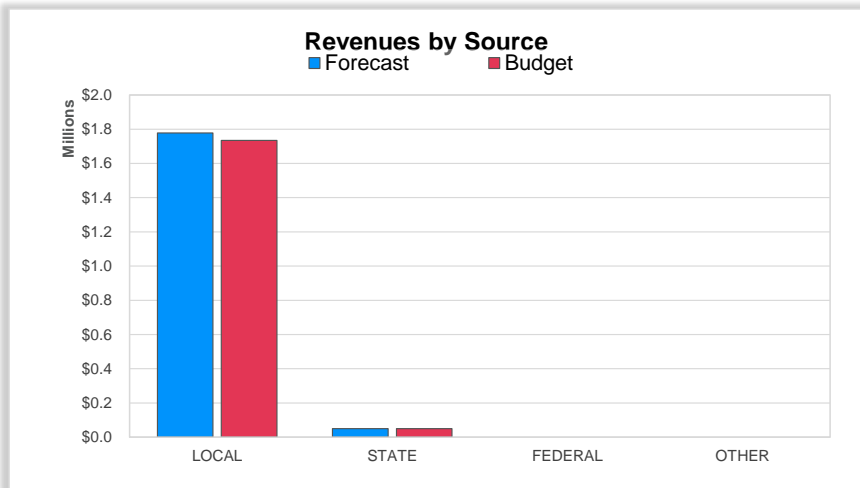
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$793,797	\$1,817,693	43.67%	\$876,618	\$1,734,336	50.54%
State	\$0	\$50,000	0.00%	\$0	\$50,000	0.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$793,797	\$1,867,693	42.50%	\$876,618	\$1,784,336	49.13%
EXPENDITURES						
Salaries	\$71,975	\$218,312	32.97%	\$71,304	\$174,050	40.97%
Benefits	\$7,140	\$35,700	20.00%	\$18,173	\$30,900	58.81%
Purchased Services	\$225,188	\$609,885	36.92%	\$339,704	\$729,062	46.59%
Supplies	\$117,053	\$348,752	33.56%	\$82,943	\$352,500	23.53%
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	\$437,332	\$1,243,223	35.18%	\$577,702	\$1,370,012	42.17%
SURPLUS / (DEFICIT)	\$356,466	\$624,470		\$298,916	\$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)	\$356,466	\$245,976		\$298,916	\$414,324	
ENDING FUND BALANCE	\$2,621,826	\$2,511,337		\$2,810,253	\$2,925,661	



Operations and Maintenance Fund | Financial Forecast

For the Period Ending October 31, 2024

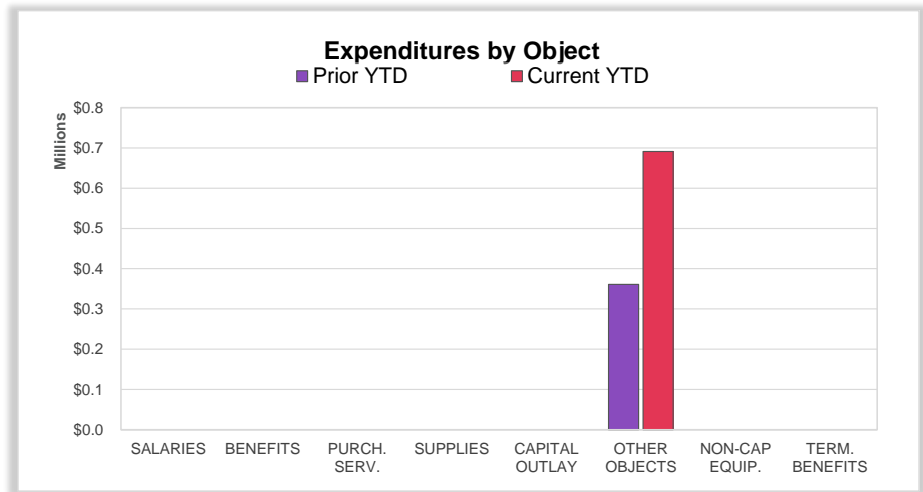
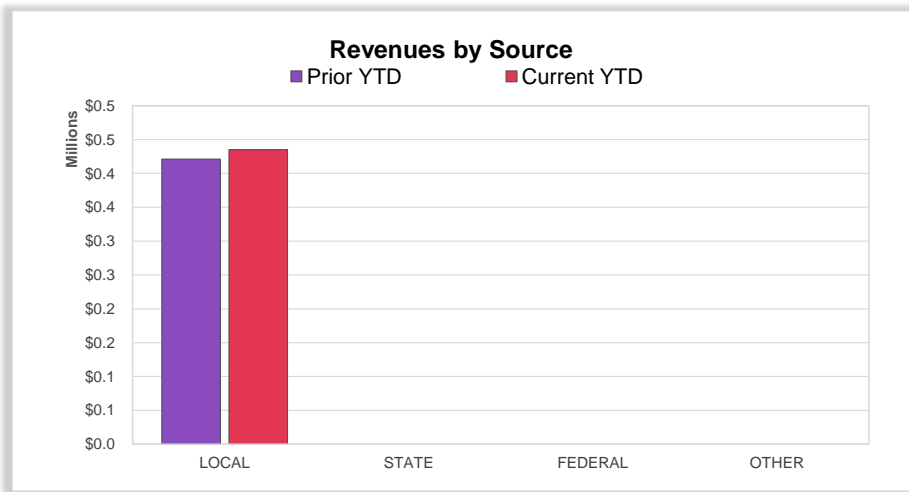
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$793,797	\$876,618	\$901,204	\$1,777,822	\$1,734,336	\$43,486
State	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$793,797	\$876,618	\$951,204	\$1,827,822	\$1,784,336	\$43,486
EXPENDITURES						
Salaries	\$71,975	\$71,304	\$117,049	\$188,353	\$174,050	(\$14,303)
Benefits	\$7,140	\$18,173	\$21,461	\$39,634	\$30,900	(\$8,734)
Purchased Services	\$225,188	\$339,704	\$456,932	\$796,635	\$729,062	(\$67,573)
Supplies	\$117,053	\$82,943	\$237,129	\$320,072	\$352,500	\$32,428
Capital Outlay	\$0	\$34,811	\$0	\$34,811	\$0	(\$34,811)
Other Objects	\$12,977	\$0	\$58,849	\$58,849	\$79,500	\$20,651
Non-Cap Equipment	\$3,000	\$30,766	\$2,238	\$33,004	\$4,000	(\$29,004)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$437,332	\$577,702	\$893,657	\$1,471,359	\$1,370,012	(\$101,346)
SURPLUS / (DEFICIT)	\$356,466	\$298,916	\$57,547	\$356,463	\$414,324	(\$57,860)
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)	\$356,466	\$298,916		\$356,463	\$414,324	(\$57,860)
ENDING FUND BALANCE	\$2,621,826	\$2,810,253		\$2,867,800	\$2,925,661	(\$57,861)



Debt Service Fund | Financial Summary

For the Period Ending October 31, 2024

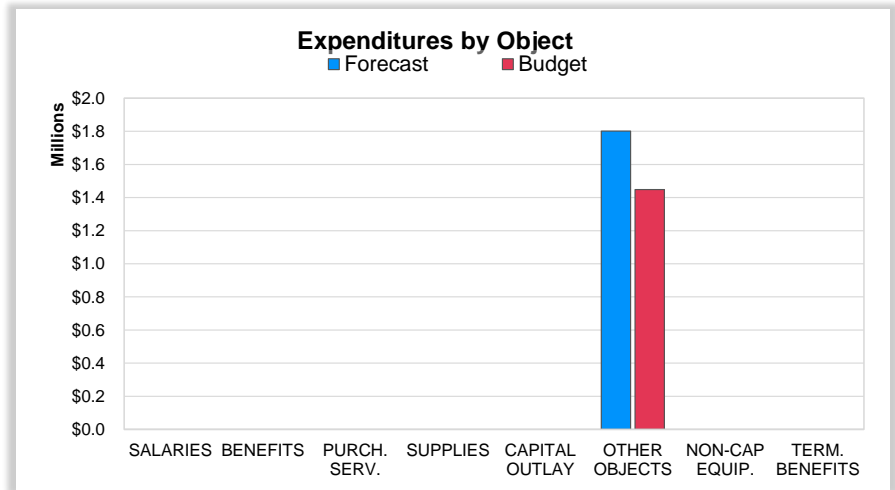
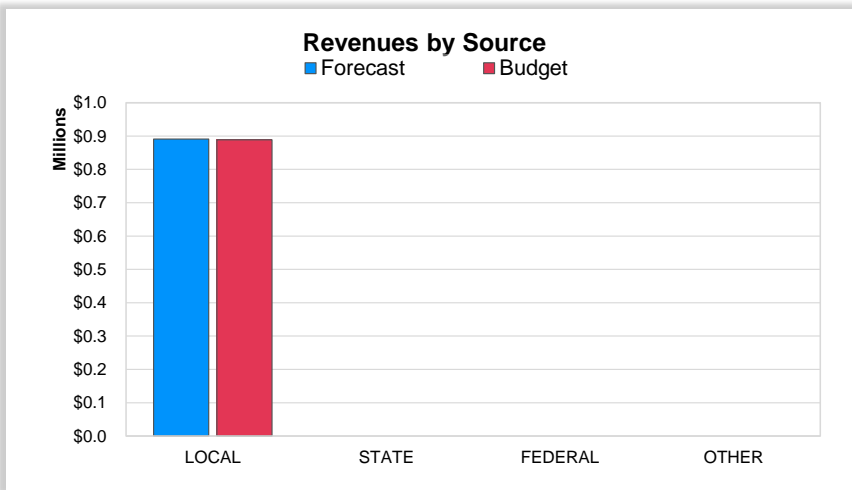
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$420,996	\$926,031	45.46%	\$435,090	\$888,714	48.96%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$420,996	\$926,031	45.46%	\$435,090	\$888,714	48.96%
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	\$1,444,965	24.99%	\$691,057	\$1,448,511	47.71%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$361,169	\$1,444,965	24.99%	\$691,057	\$1,448,511	47.71%
SURPLUS / (DEFICIT)	\$59,828	(\$518,935)		(\$255,967)	(\$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)	\$59,828	\$23,617		(\$255,967)	\$7,958	
ENDING FUND BALANCE	\$555,811	\$519,601		\$263,634	\$527,559	



Debt Service Fund | Financial Forecast

For the Period Ending October 31, 2024

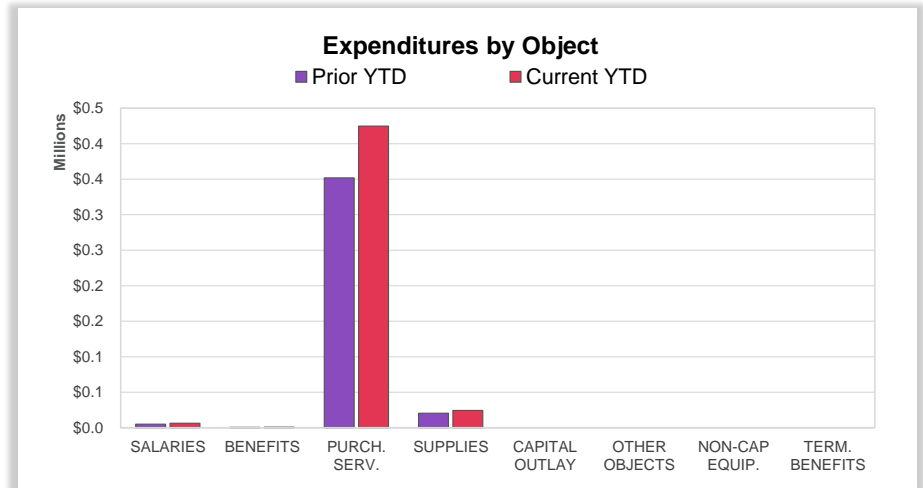
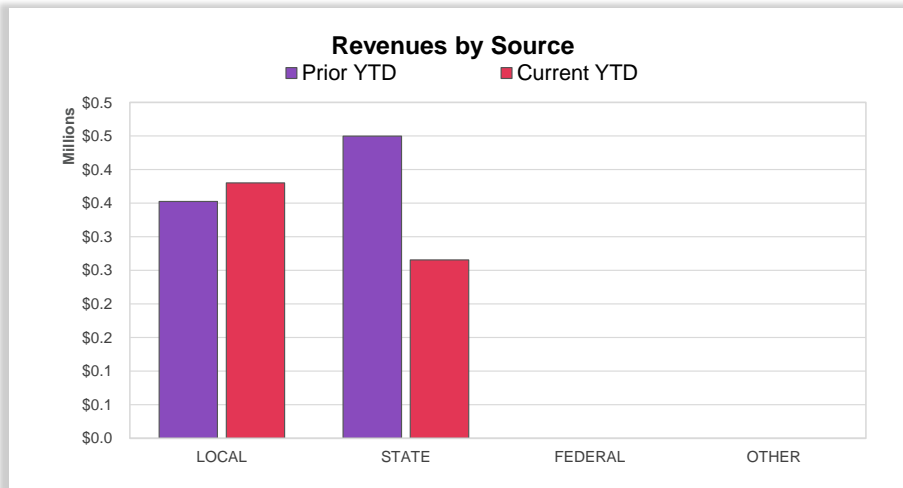
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$420,996	\$435,090	\$455,846	\$890,936	\$888,714	\$2,222
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$420,996	\$435,090	\$455,846	\$890,936	\$888,714	\$2,222
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	\$1,110,375	\$1,801,432	\$1,448,511	(\$352,921)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$361,169	\$691,057	\$1,110,375	\$1,801,432	\$1,448,511	(\$352,921)
SURPLUS / (DEFICIT)	\$59,828	(\$255,967)	(\$654,529)	(\$910,496)	(\$559,797)	(\$350,699)
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)	\$59,828	(\$255,967)		(\$342,741)	\$7,958	(\$350,699)
ENDING FUND BALANCE	\$555,811	\$263,634		\$176,860	\$527,559	(\$350,699)



Transportation Fund | Financial Summary

For the Period Ending October 31, 2024

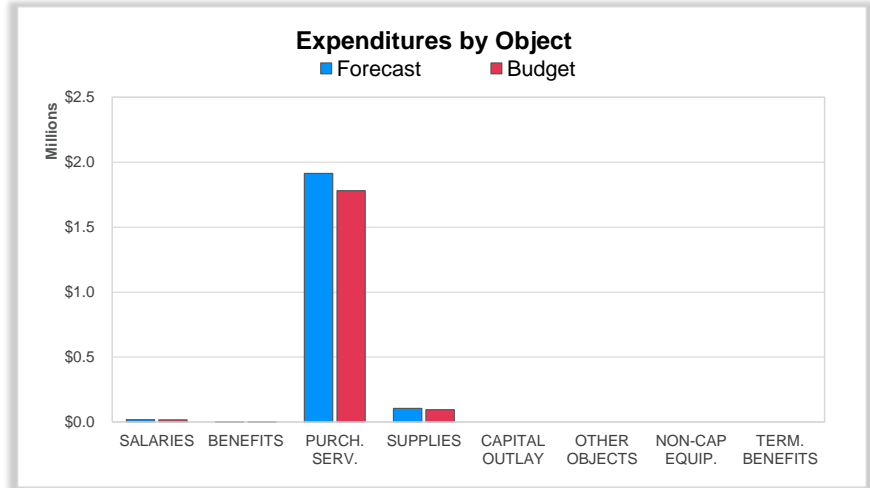
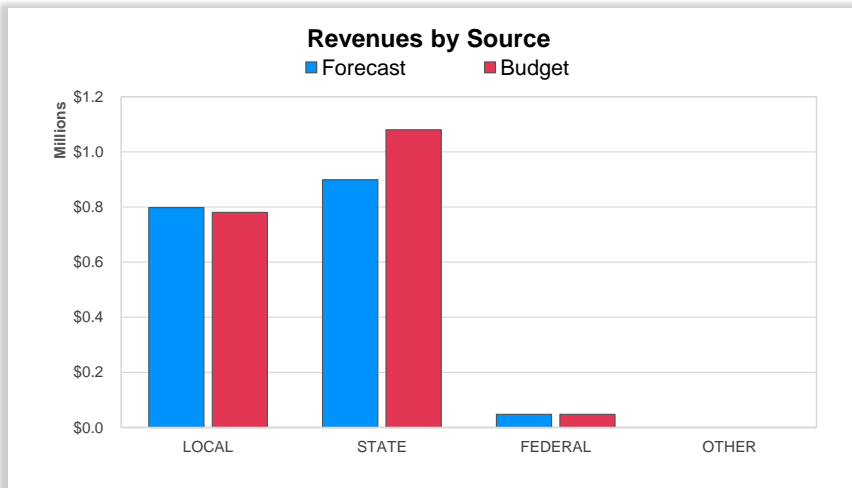
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$352,637	\$800,891	44.03%	\$380,132	\$780,192	48.72%
State	\$449,733	\$1,166,893	38.54%	\$265,521	\$1,080,213	24.58%
Federal	\$0	\$60,975	0.00%	\$0	\$48,000	0.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$802,370	\$2,028,759	39.55%	\$645,653	\$1,908,405	33.83%
EXPENDITURES						
Salaries	\$5,000	\$15,316	32.64%	\$6,438	\$15,776	40.81%
Benefits	\$613	\$1,876	32.64%	\$789	\$2,450	32.20%
Purchased Services	\$351,933	\$1,773,971	19.84%	\$424,759	\$1,780,850	23.85%
Supplies	\$20,430	\$107,119	19.07%	\$24,254	\$95,000	25.53%
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	\$377,975	\$1,898,283	19.91%	\$456,240	\$1,894,076	24.09%
SURPLUS / (DEFICIT)	\$424,394	\$130,476		\$189,413	\$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)	\$424,394	\$130,476		\$189,413	\$14,329	
ENDING FUND BALANCE	\$1,622,437	\$1,328,519		\$1,517,932	\$1,342,848	



Transportation Fund | Financial Forecast

For the Period Ending October 31, 2024

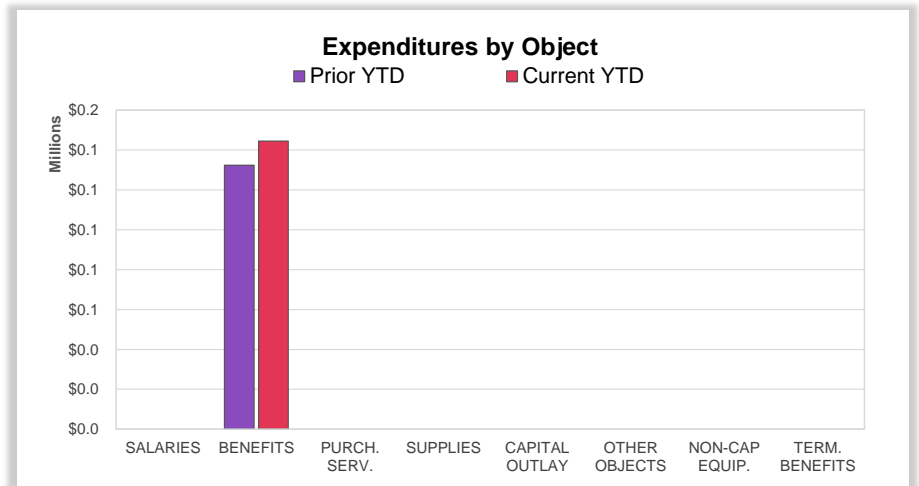
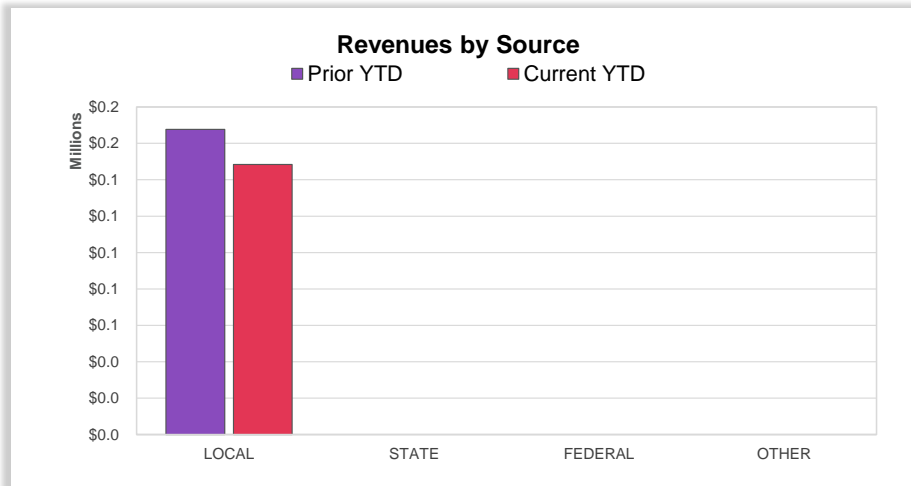
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$352,637	\$380,132	\$418,111	\$798,243	\$780,192	\$18,051
State	\$449,733	\$265,521	\$633,150	\$898,671	\$1,080,213	(\$181,542)
Federal	\$0	\$0	\$48,000	\$48,000	\$48,000	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$802,370	\$645,653	\$1,099,261	\$1,744,914	\$1,908,405	(\$163,491)
EXPENDITURES						
Salaries	\$5,000	\$6,438	\$10,562	\$17,000	\$15,776	(\$1,224)
Benefits	\$613	\$789	\$1,630	\$2,419	\$2,450	\$31
Purchased Services	\$351,933	\$424,759	\$1,488,641	\$1,913,400	\$1,780,850	(\$132,550)
Supplies	\$20,430	\$24,254	\$80,248	\$104,503	\$95,000	(\$9,503)
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	\$377,975	\$456,240	\$1,581,082	\$2,037,321	\$1,894,076	(\$143,246)
SURPLUS / (DEFICIT)	\$424,394	\$189,413	(\$481,820)	(\$292,407)	\$14,329	(\$306,737)
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)	\$424,394	\$189,413	(\$481,820)	(\$292,407)	\$14,329	(\$306,737)
ENDING FUND BALANCE	\$1,622,437	\$1,517,932		\$1,036,112	\$1,342,848	(\$306,736)



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending October 31, 2024

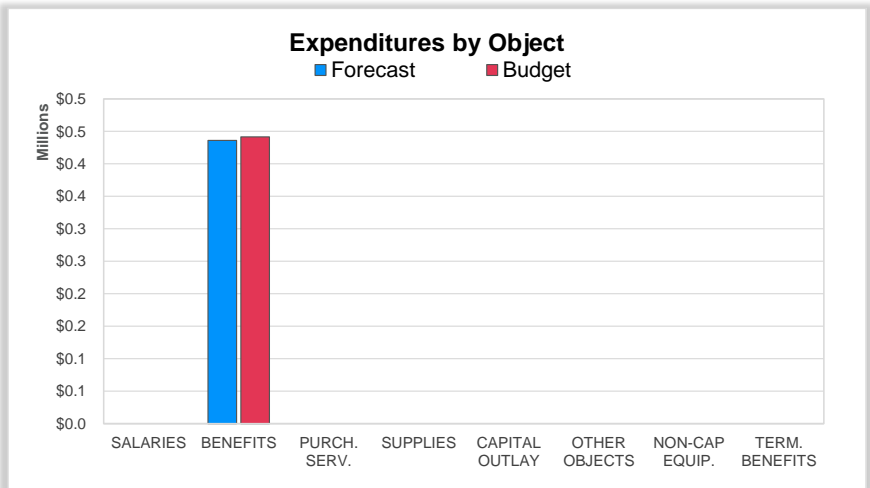
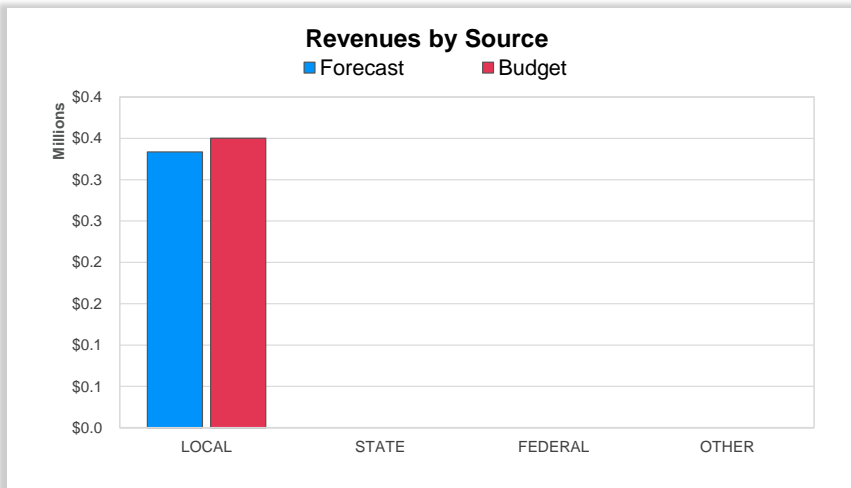
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$167,734	\$341,816	49.07%	\$148,364	\$350,206	42.36%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$167,734	\$341,816	49.07%	\$148,364	\$350,206	42.36%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$132,421	\$376,115	35.21%	\$144,502	\$441,485	32.73%
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	\$132,421	\$376,115	35.21%	\$144,502	\$441,485	32.73%
SURPLUS / (DEFICIT)	\$35,313	(\$34,299)		\$3,862	(\$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)	\$35,313	(\$34,299)		\$3,862	(\$91,279)	
ENDING FUND BALANCE	\$522,956	\$453,345		\$457,207	\$362,066	



Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending October 31, 2024

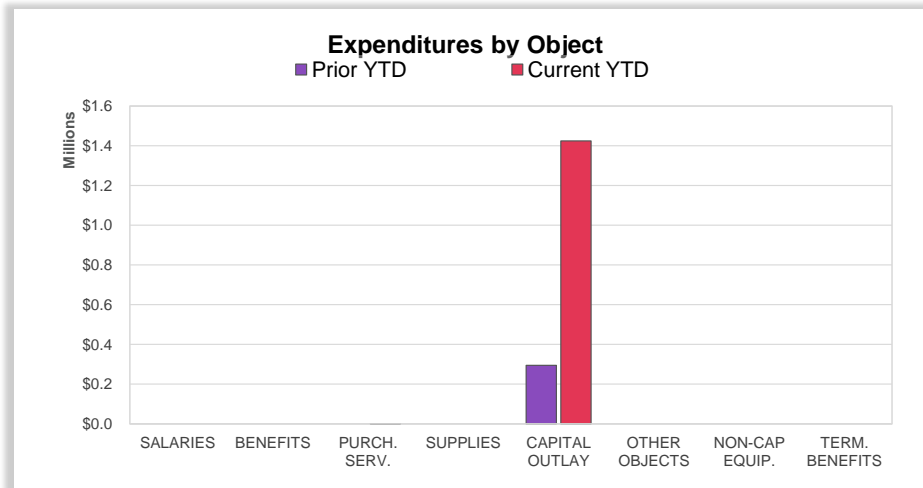
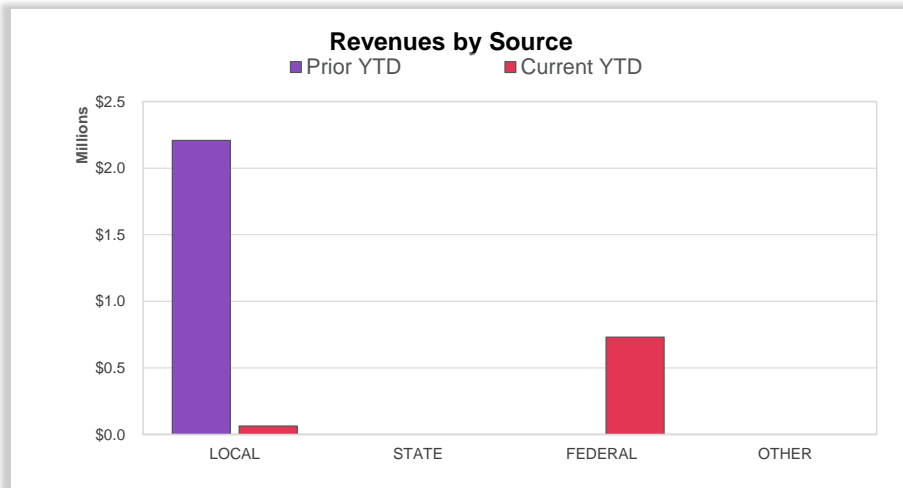
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$167,734	\$148,364	\$185,173	\$333,536	\$350,206	(\$16,670)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$167,734	\$148,364	\$185,173	\$333,536	\$350,206	(\$16,670)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$132,421	\$144,502	\$291,697	\$436,199	\$441,485	\$5,286
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	\$132,421	\$144,502	\$291,697	\$436,199	\$441,485	\$5,286
SURPLUS / (DEFICIT)	\$35,313	\$3,862	(\$106,524)	(\$102,662)	(\$91,279)	(\$11,384)
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)	\$35,313	\$3,862		(\$102,662)	(\$91,279)	(\$11,384)
ENDING FUND BALANCE	\$522,956	\$457,207		\$350,683	\$362,066	(\$11,383)



Capital Projects Fund | Financial Summary

For the Period Ending October 31, 2024

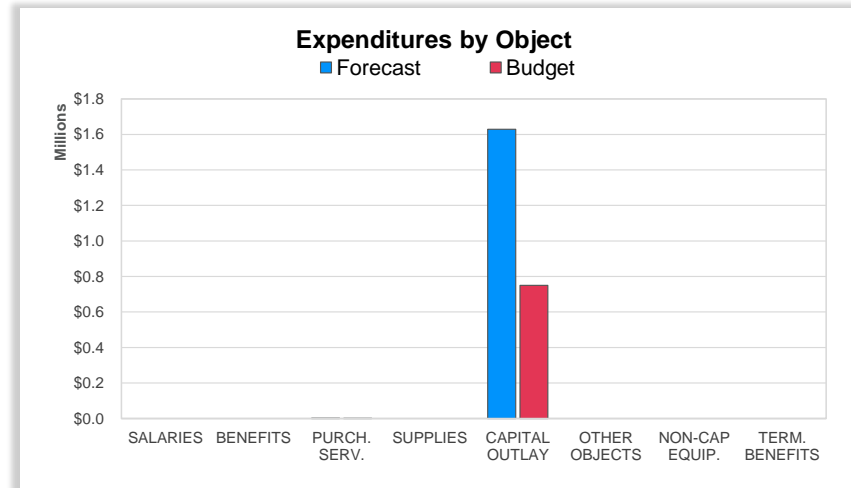
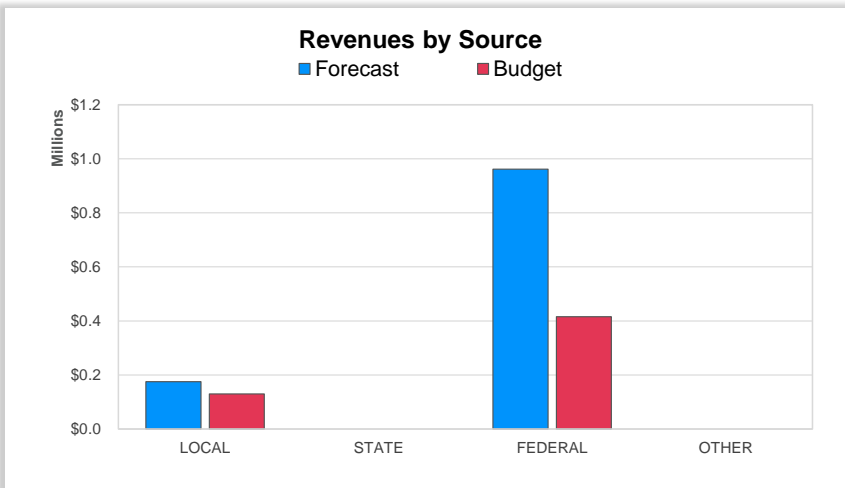
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$2,208,494	\$3,117,490	70.84%	\$62,642	\$130,000	48.19%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$133,993	0.00%	\$730,500	\$415,250	175.92%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,208,494	\$3,251,483	67.92%	\$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	\$295,158	\$977,054	30.21%	\$1,424,858	\$750,000	189.98%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$295,158	\$981,254	30.08%	\$1,426,186	\$751,000	189.90%
SURPLUS / (DEFICIT)	\$1,913,336	\$2,270,230		(\$633,044)	(\$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)	\$1,913,336	\$2,270,230		(\$633,044)	(\$205,750)	
ENDING FUND BALANCE	\$3,326,858	\$3,683,751		\$3,050,707	\$3,478,001	



Capital Projects Fund | Financial Forecast

For the Period Ending October 31, 2024

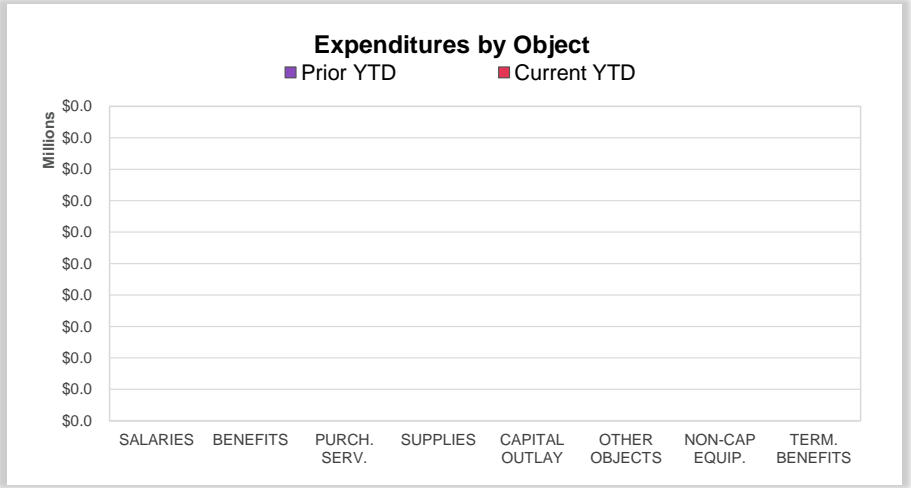
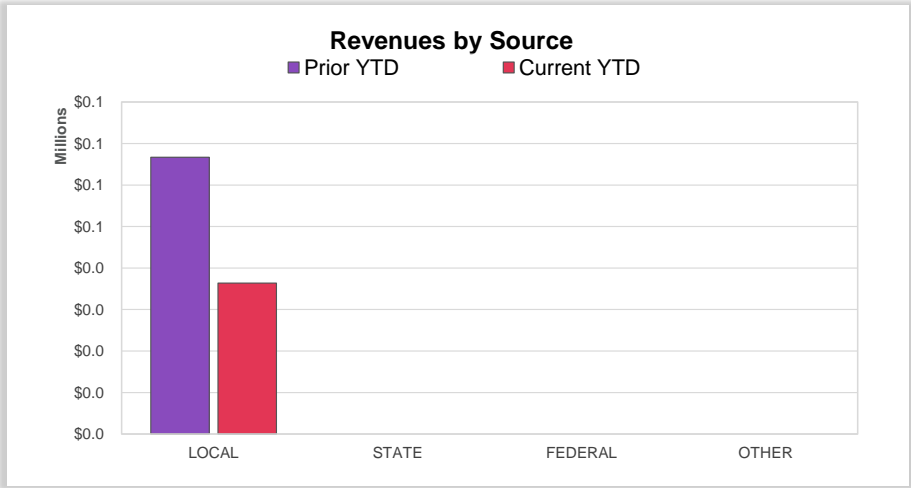
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$2,208,494	\$62,642	\$112,510	\$175,152	\$130,000	\$45,152
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$730,500	\$231,073	\$961,573	\$415,250	\$546,323
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,208,494	\$793,142	\$343,583	\$1,136,725	\$545,250	\$591,475
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	\$295,158	\$1,424,858	\$204,031	\$1,628,889	\$750,000	(\$878,889)
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	\$295,158	\$1,426,186	\$204,779	\$1,630,965	\$751,000	(\$879,965)
SURPLUS / (DEFICIT)	\$1,913,336	(\$633,044)	\$138,804	(\$494,240)	(\$205,750)	(\$288,490)
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)	\$1,913,336	(\$633,044)	\$138,804	(\$494,240)	(\$205,750)	(\$288,490)
ENDING FUND BALANCE	\$3,326,858	\$3,050,707		\$3,189,511	\$3,478,001	(\$288,490)



Working Cash Fund | Financial Summary

For the Period Ending October 31, 2024

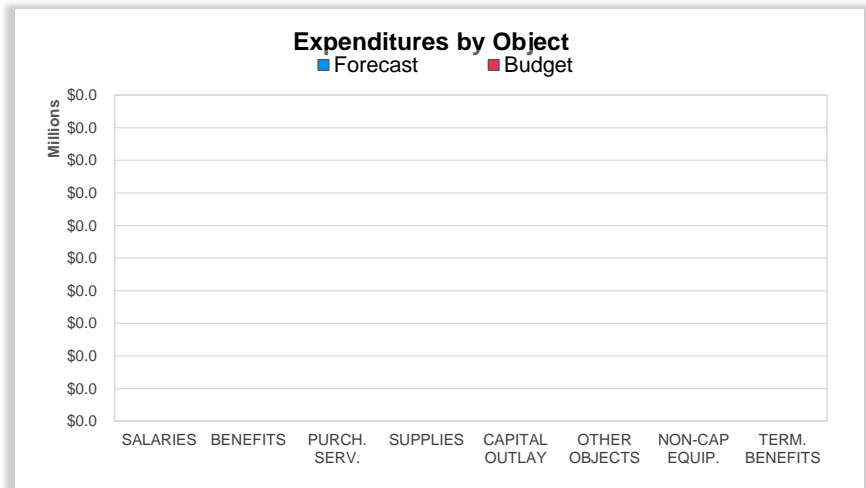
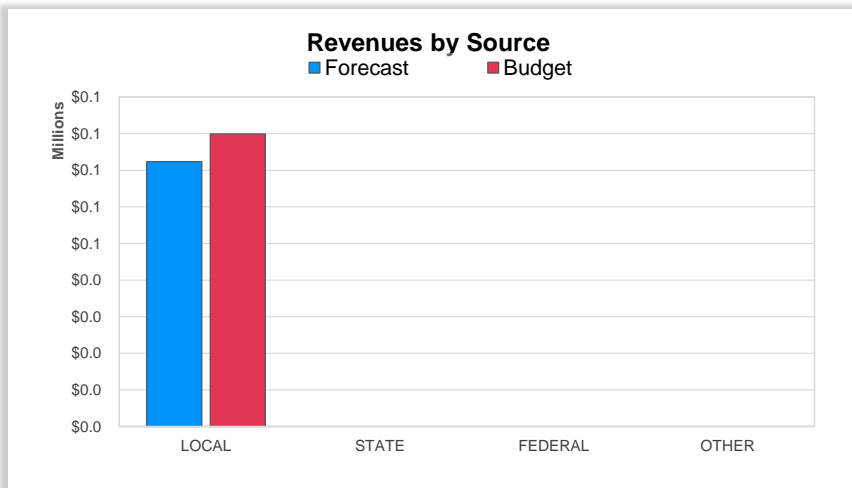
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$66,696	\$122,466	54.46%	\$36,357	\$79,910	45.50%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$66,696	\$122,466	54.46%	\$36,357	\$79,910	45.50%
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)	\$66,696	\$122,466		\$36,357	\$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)	\$66,696	\$122,466		\$36,357	\$79,910	
ENDING FUND BALANCE	\$2,012,515	\$2,068,284		\$2,104,641	\$2,148,194	



Working Cash Fund | Financial Forecast

For the Period Ending October 31, 2024

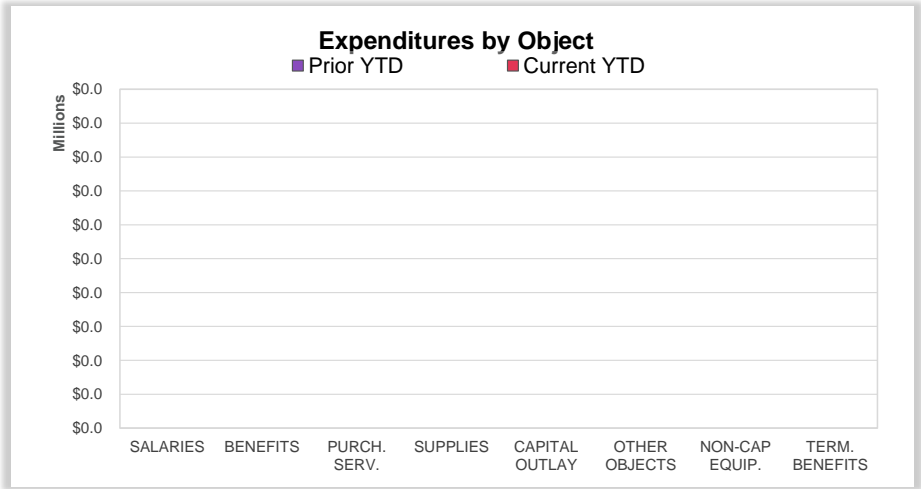
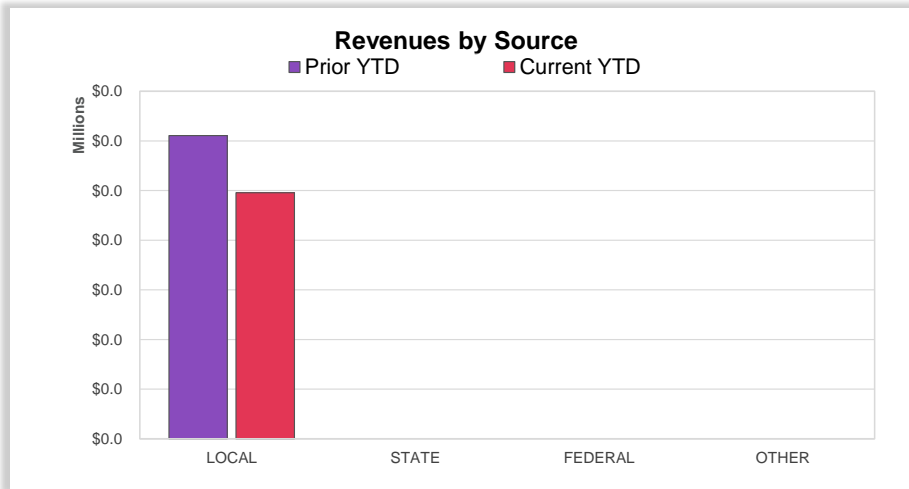
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$66,696	\$36,357	\$36,039	\$72,396	\$79,910	(\$7,514)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$66,696	\$36,357	\$36,039	\$72,396	\$79,910	(\$7,514)
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)	\$66,696	\$36,357	\$36,039	\$72,396	\$79,910	(\$7,514)
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)	\$66,696	\$36,357	\$36,039	\$72,396	\$79,910	(\$7,514)
ENDING FUND BALANCE	\$2,012,515	\$2,104,641	\$2,140,680	\$2,148,194	\$2,148,194	(\$7,514)



Tort Fund | Financial Summary

For the Period Ending October 31, 2024

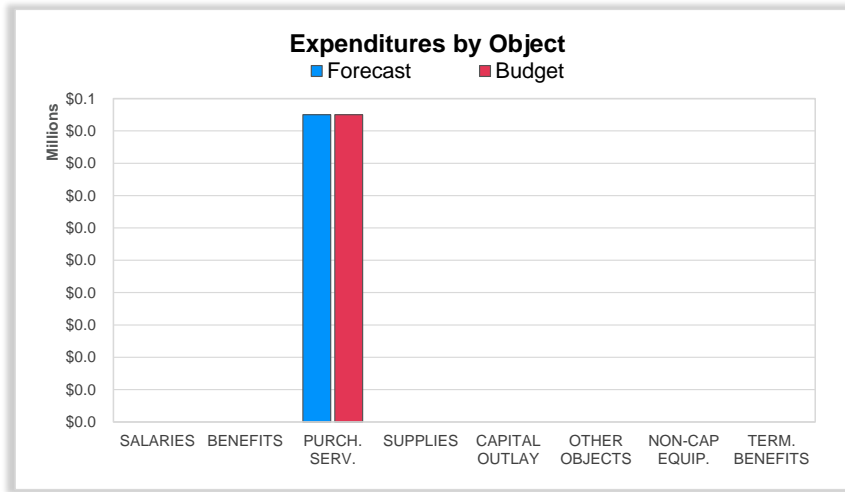
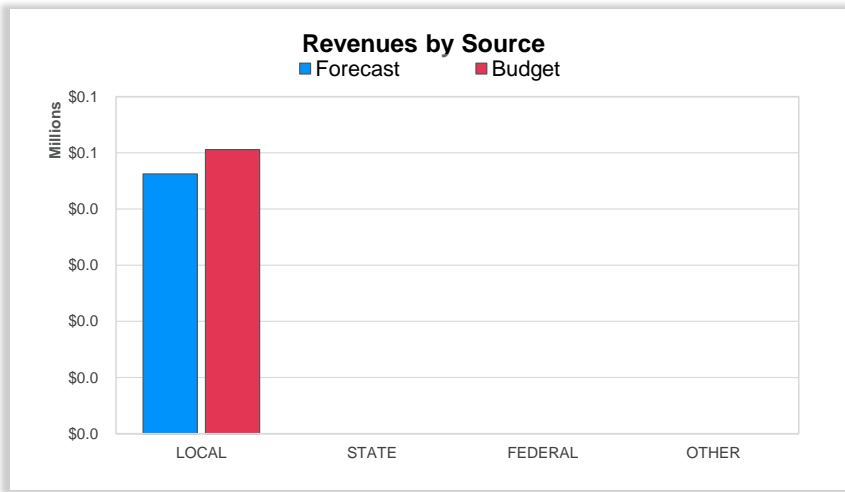
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$30,538	\$60,297	50.65%	\$24,787	\$50,569	49.02%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$30,538	\$60,297	50.65%	\$24,787	\$50,569	49.02%
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)	\$30,538	\$60,297		\$24,787	\$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)	\$30,538	\$60,297		\$24,787	\$3,069	
ENDING FUND BALANCE	\$116,062	\$145,821		\$170,608	\$148,890	



Tort Fund | Financial Forecast

For the Period Ending October 31, 2024

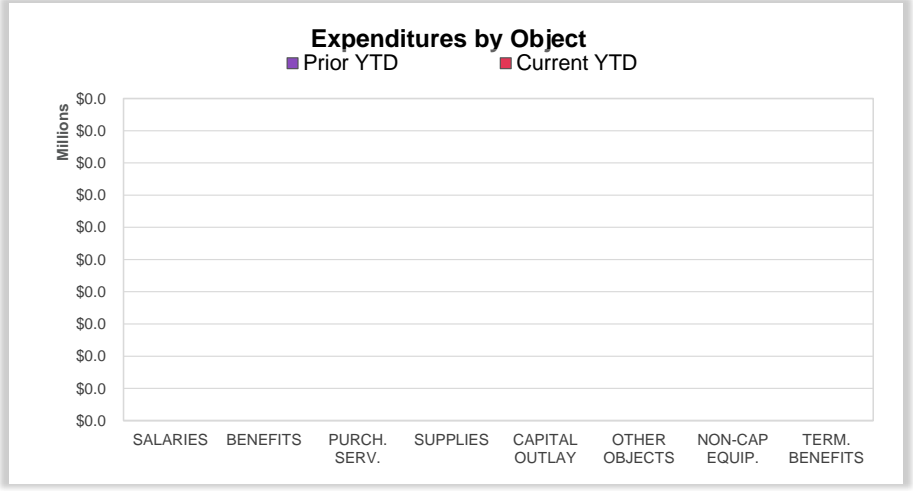
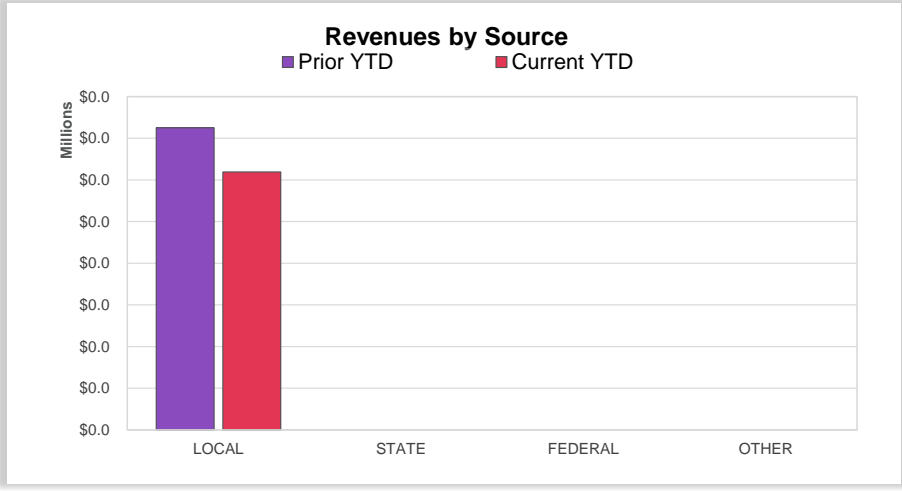
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$30,538	\$24,787	\$21,474	\$46,261	\$50,569	(\$4,308)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$30,538	\$24,787	\$21,474	\$46,261	\$50,569	(\$4,308)
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)	\$30,538	\$24,787	(\$26,026)	(\$1,239)	\$3,069	(\$4,308)
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)	\$30,538	\$24,787	(\$26,026)	(\$1,239)	\$3,069	(\$4,308)
ENDING FUND BALANCE	\$116,062	\$170,608		\$144,582	\$148,890	(\$4,308)



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending October 31, 2024

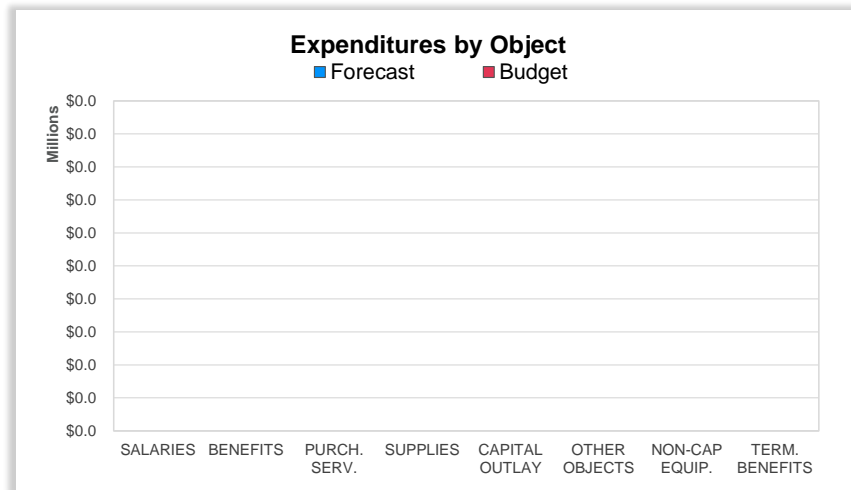
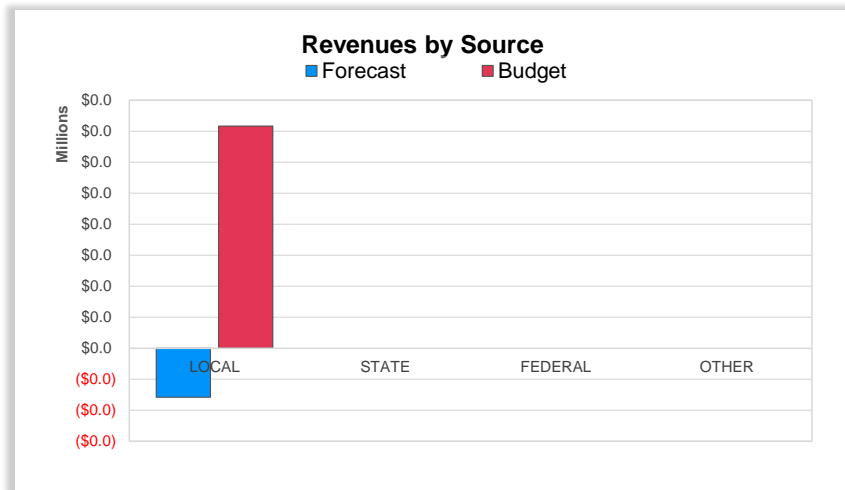
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$725	\$1,513	47.91%	\$619	\$1,433	43.21%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$725	\$1,513	47.91%	\$619	\$1,433	43.21%
EXPENDITURES						
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)	\$725	\$1,513		\$619	\$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)	\$725	\$1,513		\$619	\$1,433	
ENDING FUND BALANCE	\$500,041	\$500,829		\$501,448	\$502,262	



Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending October 31, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$725	\$619	(\$935)	(\$315)	\$1,433	(\$1,748)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$725	\$619	(\$935)	(\$315)	\$1,433	(\$1,748)
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)	\$725	\$619	(\$935)	(\$315)	\$1,433	(\$1,748)
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)	\$725	\$619		(\$315)	\$1,433	(\$1,748)
ENDING FUND BALANCE	\$500,041	\$501,448		\$500,514	\$502,262	(\$1,748)



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

For the Period Ending October 31, 2024

