

For the Period Ending December 31, 2024

Projected Year-End Balances as % of Budgeted Revenue



Actual YTD Revenues



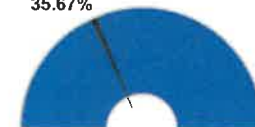
Projected YTD Revenues
89.22%

Actual YTD Local Sources



Projected YTD Local Sources
94.82%

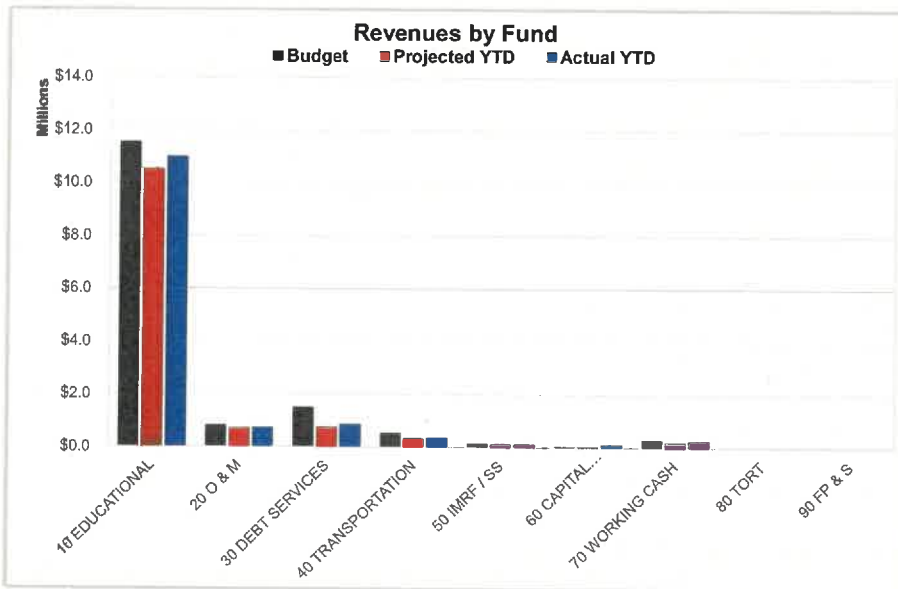
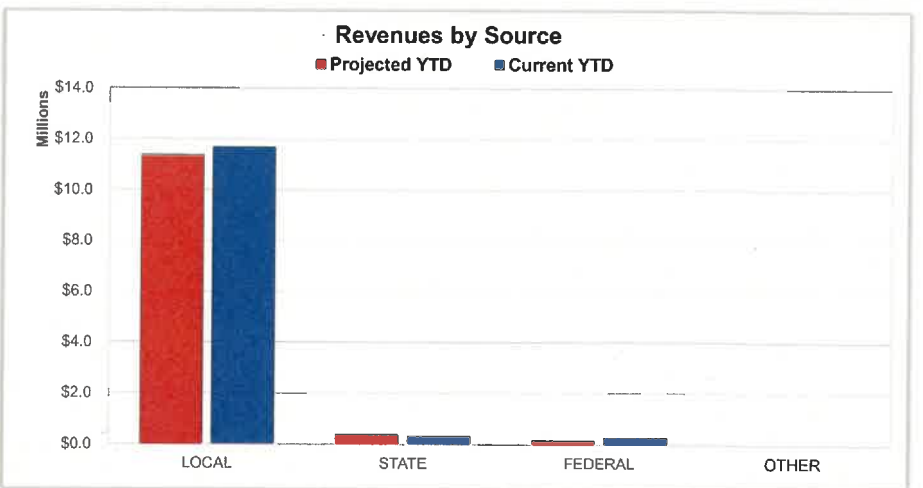
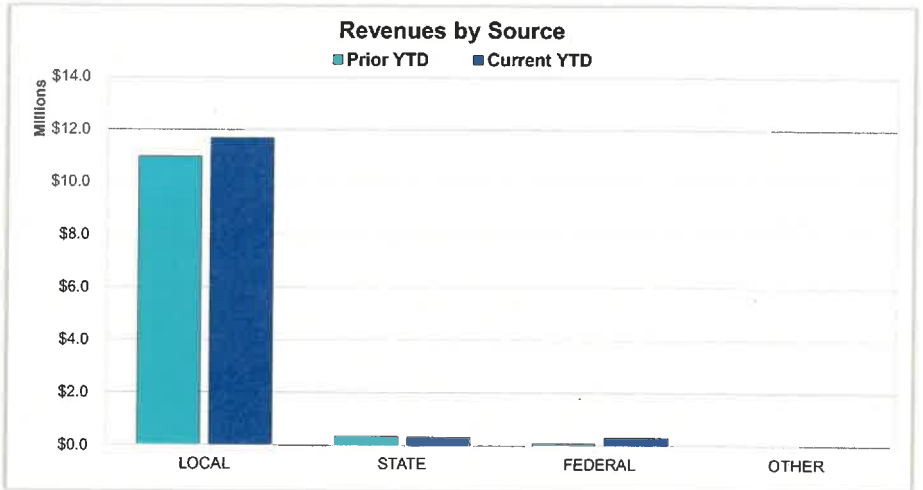
Actual YTD State Sources



Projected YTD State Sources
40.74%

All Funds | Top 10 Sources of Revenue YTD

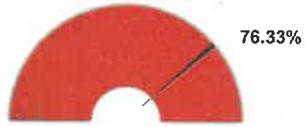
Ad Valorem Taxes	\$11,737,339
Earnings on Investments	\$398,340
Unrestricted Grants-in-Aid	\$269,610
Federal Special Education	\$224,350
Other Sources	\$202,290
Other Revenue from Local Sources	\$152,887
District/School Activity Income	\$103,582
Transfer to Debt Service Capital Lease Principal	\$101,351
3900s	\$69,844
Payments in Lieu of Taxes	\$55,180
Percent of Total Revenues Year-to-Date	99.12%



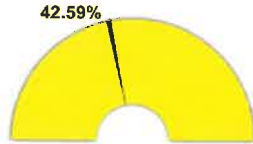
Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending December 31, 2024

Projected Year-End Balances as % of Budgeted Expenditures

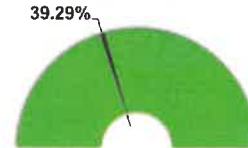


Actual YTD Expenditures



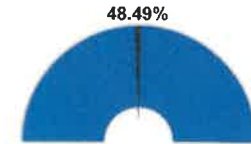
Projected YTD Expenditures
42.00%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
38.85%

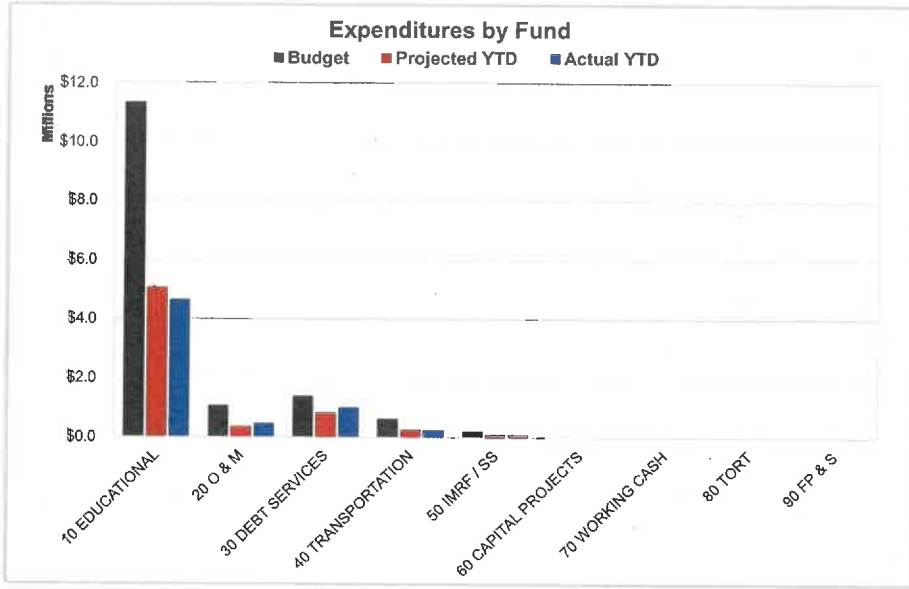
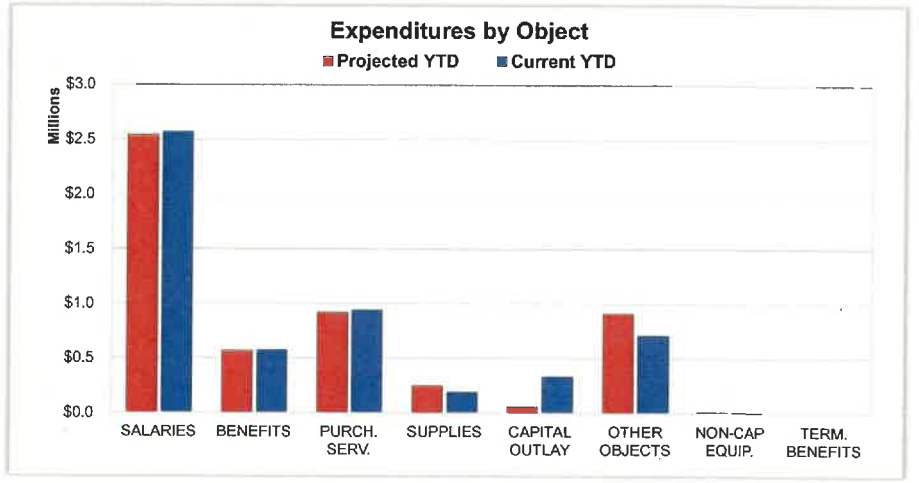
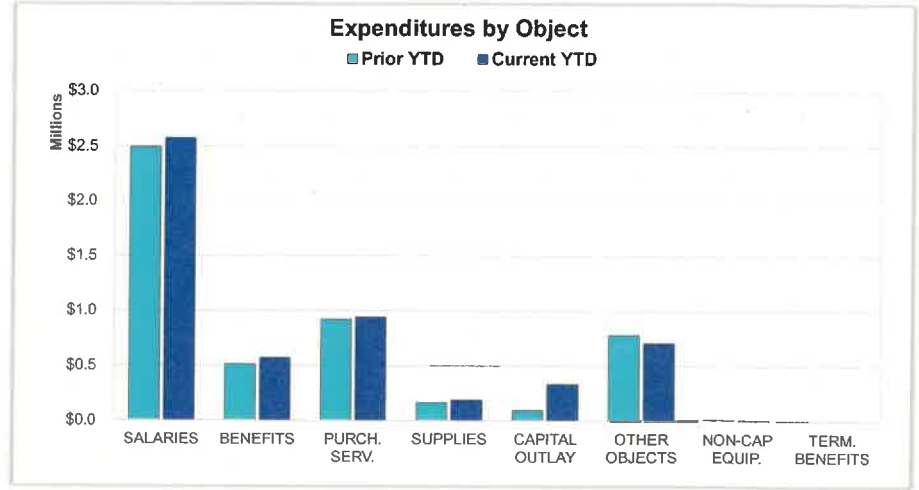
Actual YTD Other Objects



Projected YTD Other Objects
47.62%

All Funds | Top 10 Expenditures by Program YTD

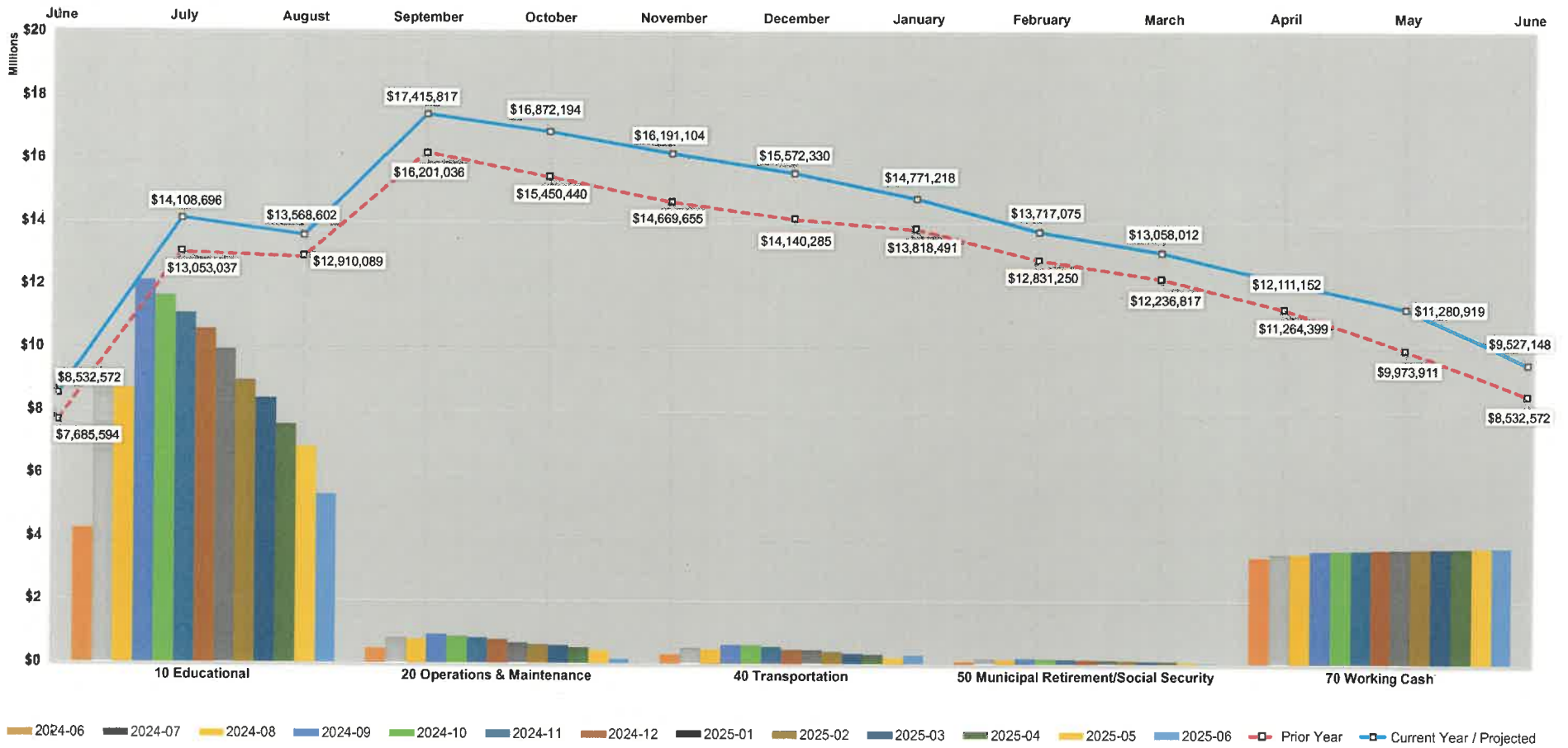
Regular Programs	\$1,517,494
Support Services - Business	\$911,356
Debt Services - Payments of Principal on Long-term Debt	\$731,351
Payments to Other Govt. Units - Tuition (In-State)	\$668,946
Special Education/Remedial Programs	\$439,418
Support Services - General Administration	\$387,544
Support Services - Instructional Staff	\$357,901
Support Services - Central	\$357,483
Support Services - School Administration	\$297,179
Interest on Long-term Debt	\$227,405
Percent of Total Expenditures Year-to-Date	92.20%



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

For the Period Ending December 31, 2024

Month-End Fund Balances



Fund Balance

For the Month Ending December 31, 2024

FUND	Fund Balance November 30, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance December 31, 2024
Educational	\$11,086,847	\$312,596	\$808,724	\$0	\$10,590,718
Operations and Maintenance	\$802,719	\$12,746	\$63,925	\$0	\$751,539
Debt Service	\$795,829	\$13,445	\$685,531	\$0	\$123,744
Transportation	\$539,646	\$7,750	\$95,885	\$0	\$451,510
IMRF	\$155,496	\$2,833	\$17,743	\$0	\$140,586
Capital Projects	\$206,196	\$61,632	\$0	\$0	\$267,828
Working Cash	\$3,606,397	\$31,580	\$0	\$0	\$3,637,977
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$17,193,130	\$442,581	\$1,671,808	\$0	\$15,963,902

Fund Balance

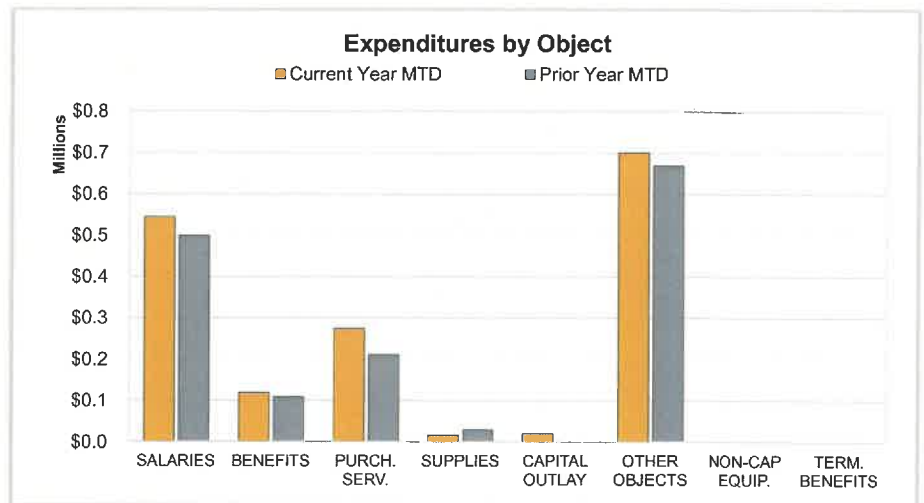
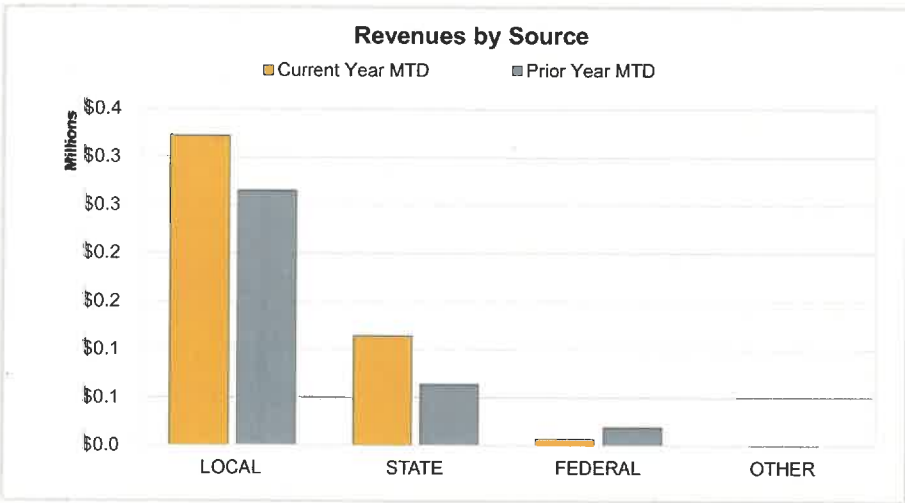
For the Period Ending December 31, 2024

FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance December 31, 2024
Educational	\$4,254,629	\$10,785,517	\$4,550,367	\$100,939	\$10,590,718
Operations and Maintenance	\$476,371	\$725,514	\$450,346	\$0	\$751,539
Debt Service	\$254,556	\$763,201	\$958,755	\$64,742	\$123,744
Transportation	\$311,803	\$368,766	\$229,059	\$0	\$451,510
IMRF	\$102,661	\$124,647	\$86,722	\$0	\$140,586
Capital Projects	\$156,975	\$74,245	\$0	\$36,608	\$267,828
Working Cash	\$3,387,108	\$250,869	\$0	\$0	\$3,637,977
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$8,944,103	\$13,092,758	\$6,275,249	\$202,290	\$15,963,902

All Funds Summary | Month-to-Date

For the Month Ending December 31, 2024

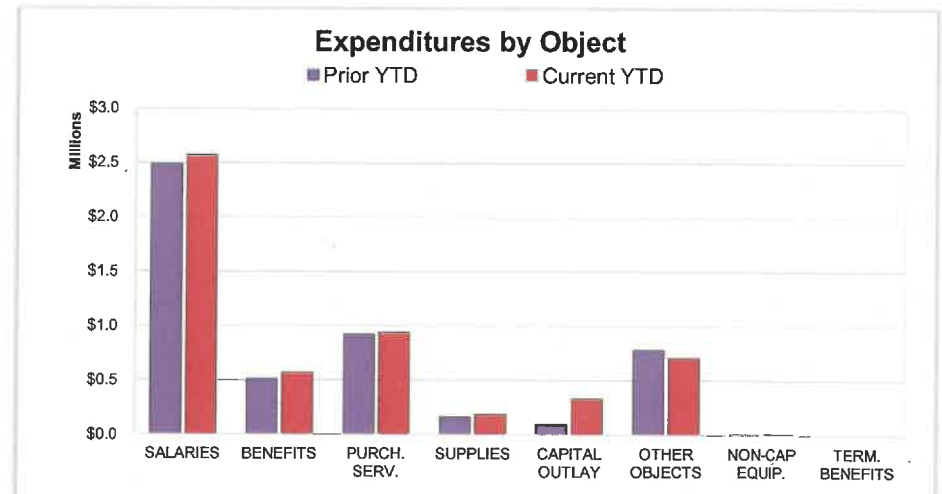
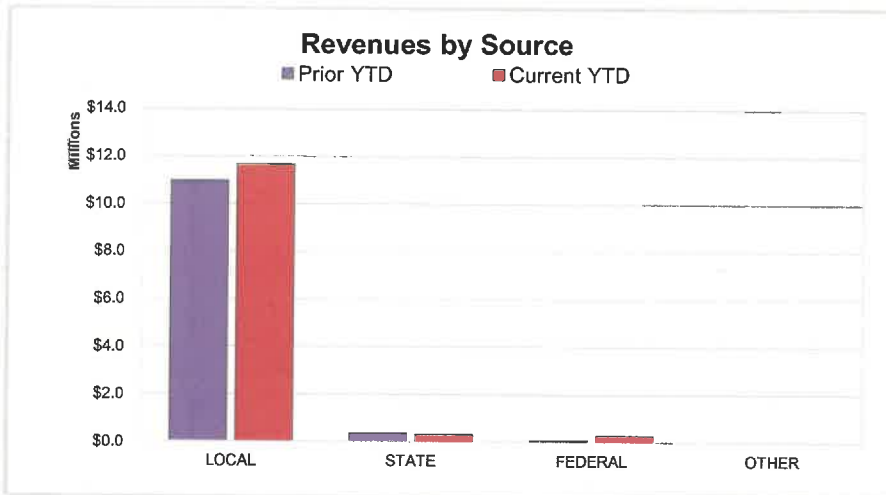
				30 Debt Services									90 Fire Prevention & Safety
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety	
REVENUES													
Local	\$322,227	\$265,029	21.58%	\$252,163	\$12,746	\$13,445	\$7,750	\$2,833	\$1,710	\$31,580	\$0	\$0	
State	\$113,889	\$63,819	78.46%	\$53,968	\$0	\$0	\$0	\$0	\$59,922	\$0	\$0	\$0	
Federal	\$6,465	\$18,896	-65.79%	\$6,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$442,581	\$347,744	27.27%	\$312,596	\$12,746	\$13,445	\$7,750	\$2,833	\$61,632	\$31,580	\$0	\$0	
EXPENDITURES													
Salaries	\$544,205	\$499,053	9.05%	\$544,073	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0	
Benefits	\$118,390	\$108,357	9.26%	\$100,631	\$0	\$0	\$16	\$17,743	\$0	\$0	\$0	\$0	
Purchased Services	\$273,744	\$211,053	29.70%	\$142,470	\$35,537	\$0	\$95,737	\$0	\$0	\$0	\$0	\$0	
Supplies	\$15,456	\$28,769	-46.27%	\$6,486	\$8,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$19,418	\$0		\$0	\$19,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$700,595	\$669,022	4.72%	\$15,064	\$0	\$685,531	\$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	\$1,671,808	\$1,516,254	10.26%	\$808,724	\$63,925	\$685,531	\$95,885	\$17,743	\$0	\$0	\$0	\$0	
SURPLUS / (DEFICIT)	(\$1,229,227)	(\$1,168,511)	5.20%	(\$496,129)	(\$51,180)	(\$672,085)	(\$88,136)	(\$14,910)	\$61,632	\$31,580	\$0	\$0	
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)	(\$1,229,227)	(\$1,168,511)		(\$496,129)	(\$51,180)	(\$672,085)	(\$88,136)	(\$14,910)	\$61,632	\$31,580	\$0	\$0	
FUND BALANCE													
Beginning of Month	\$17,193,130	\$15,572,875	10.40%	\$11,086,847	\$802,719	\$795,829	\$539,646	\$155,496	\$206,196	\$3,606,397	\$0	\$0	
End of Month	\$15,963,902	\$14,404,364	10.83%	\$10,590,718	\$751,539	\$123,744	\$451,510	\$140,586	\$267,828	\$3,637,977	\$0	\$0	



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

For the Period Ending December 31, 2024

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$10,988,571	\$11,570,731	94.97%	\$11,681,190	\$11,993,231	97.40%
State	\$336,950	\$898,730	37.49%	\$304,414	\$853,400	35.67%
Federal	\$75,722	\$461,877	16.39%	\$269,708	\$464,569	58.06%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$11,401,243	\$12,931,338	88.17%	\$12,255,312	\$13,311,200	92.07%
EXPENDITURES						
Salaries	\$2,490,121	\$6,142,788	40.54%	\$2,570,765	\$6,561,542	39.18%
Benefits	\$512,291	\$1,330,702	38.50%	\$571,117	\$1,435,722	39.78%
Purchased Services	\$922,142	\$2,024,863	45.54%	\$941,107	\$1,945,046	48.38%
Supplies	\$162,953	\$325,784	50.02%	\$186,328	\$438,313	42.51%
Capital Outlay	\$93,120	\$217,099	42.89%	\$332,258	\$410,000	81.04%
Other Objects	\$779,928	\$1,408,519	55.37%	\$707,045	\$1,664,361	42.48%
Non-Cap Equipment	\$6,586	\$16,906	38.96%	\$7,872	\$26,540	29.66%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$4,967,142	\$11,466,662	43.32%	\$5,316,493	\$12,481,525	42.59%
SURPLUS / (DEFICIT)	\$6,434,102	\$1,464,676		\$6,938,819	\$829,675	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$71,368	\$71,368		\$202,290	\$0	
Other Financing Uses	(\$50,778)	(\$689,066)		(\$101,351)	(\$739,039)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$20,590	(\$617,698)		\$100,939	(\$739,039)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$6,454,691	\$846,978		\$7,039,758	\$90,636	
ENDING FUND BALANCE	\$14,140,285	\$8,532,572		\$15,572,330	\$8,623,208	



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

For the Period Ending December 31, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$10,988,571	\$11,681,190	\$621,628	\$12,302,818	\$11,993,231	\$309,588
State	\$336,950	\$304,414	\$505,694	\$810,108	\$853,400	(\$43,292)
Federal	\$75,722	\$269,708	\$307,844	\$577,552	\$464,569	\$112,983
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$11,401,243	\$12,255,312	\$1,435,165	\$13,690,477	\$13,311,200	\$379,277
EXPENDITURES						
Salaries	\$2,490,121	\$2,570,765	\$4,019,249	\$6,590,015	\$6,561,542	(\$28,472)
Benefits	\$512,291	\$571,117	\$870,847	\$1,441,964	\$1,435,722	(\$6,241)
Purchased Services	\$922,142	\$941,107	\$1,026,529	\$1,967,636	\$1,945,046	(\$22,590)
Supplies	\$162,953	\$186,328	\$190,316	\$376,644	\$438,313	\$61,669
Capital Outlay	\$93,120	\$332,258	\$357,909	\$690,167	\$410,000	(\$280,167)
Other Objects	\$779,928	\$707,045	\$753,811	\$1,460,856	\$1,664,361	\$203,505
Non-Cap Equipment	\$6,586	\$7,872	\$20,191	\$28,063	\$26,540	(\$1,524)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,967,142	\$5,316,493	\$7,238,852	\$12,555,345	\$12,481,525	(\$73,820)
SURPLUS / (DEFICIT)	\$6,434,102	\$6,938,819	(\$5,803,687)	\$1,135,133	\$829,675	\$305,457
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$71,368	\$202,290	\$0	\$202,290	\$0	\$202,290
Other Financing Uses	(\$50,778)	(\$101,351)	(\$241,496)	(\$342,846)	(\$739,039)	\$396,193
TOTAL OTHER FINANCING SOURCES / (USES)	\$20,590	\$100,939	(\$241,496)	(\$140,557)	(\$739,039)	\$598,483
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$6,454,691	\$7,039,758		\$994,576	\$90,636	\$903,940
ENDING FUND BALANCE	\$14,140,285	\$15,572,330		\$9,527,148	\$8,623,208	\$903,941

