

For the Period Ending November 30, 2024

Projected Year-End Balances as % of Budgeted Revenue



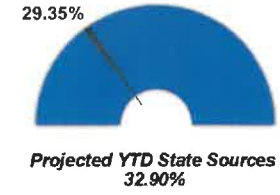
Actual YTD Revenues



Actual YTD Local Sources

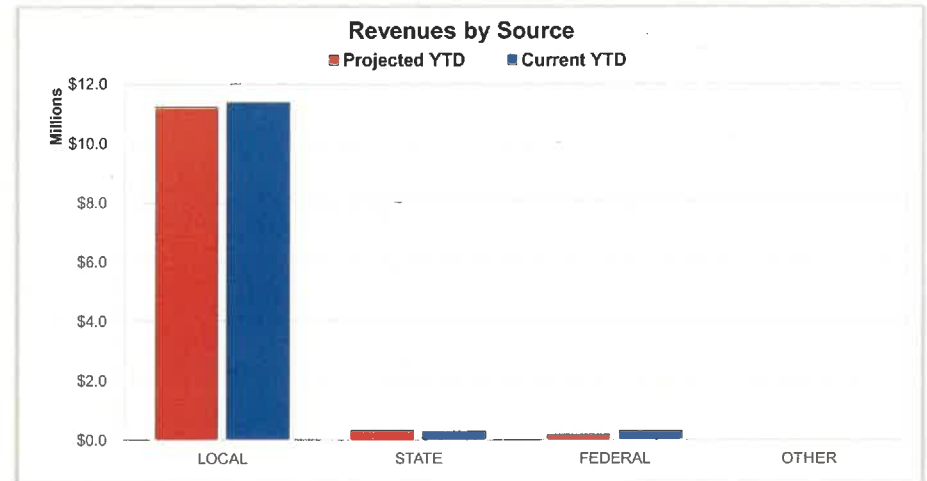
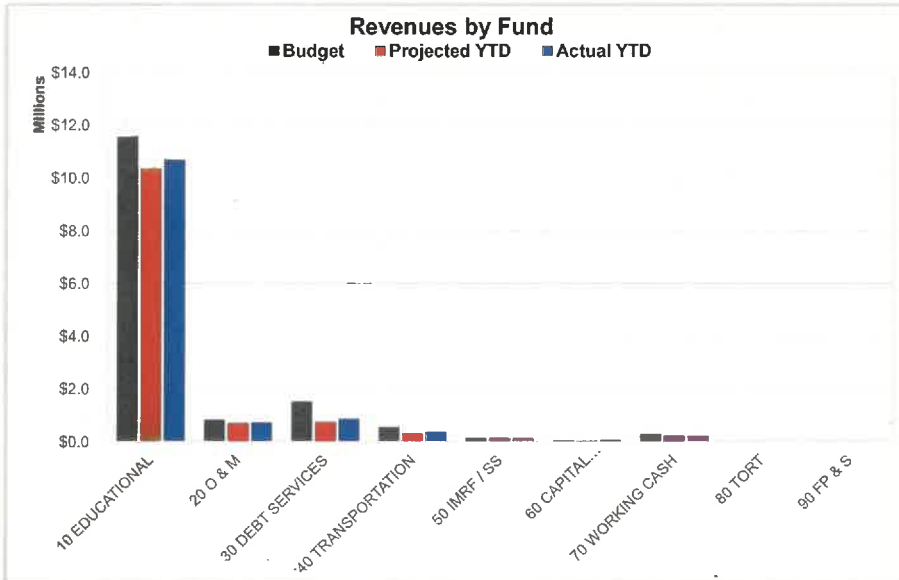
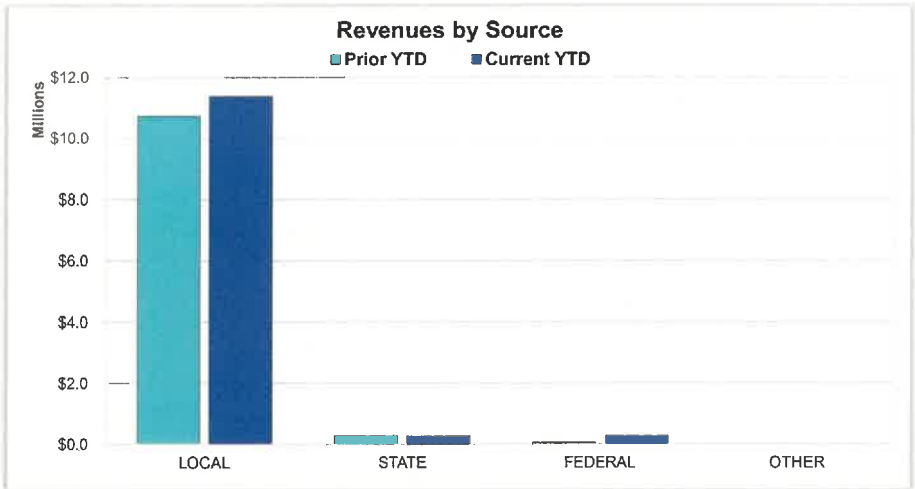


Actual YTD State Sources



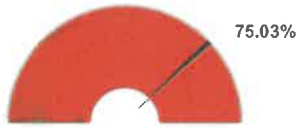
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$11,621,226
Earnings on Investments	\$254,284
Federal Special Education	\$224,350
Unrestricted Grants-in-Aid	\$215,688
Other Sources	\$202,290
Other Revenue from Local Sources	\$105,980
Transfer to Debt Service Capital Lease Principal	\$101,351
District/School Activity Income	\$99,971
Payments in Lieu of Taxes	\$44,096
Transfer from Other Funds	\$36,608
<b>Percent of Total Revenues Year-to-Date</b>	<b>99.35%</b>

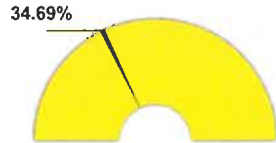


For the Period Ending November 30, 2024

Projected Year-End Balances as % of Budgeted Expenditures

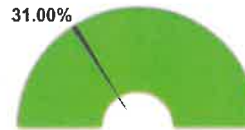


Actual YTD Expenditures



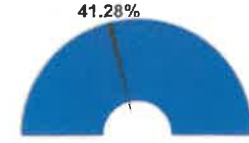
Projected YTD Expenditures 34.17%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 30.51%

Actual YTD Other Objects

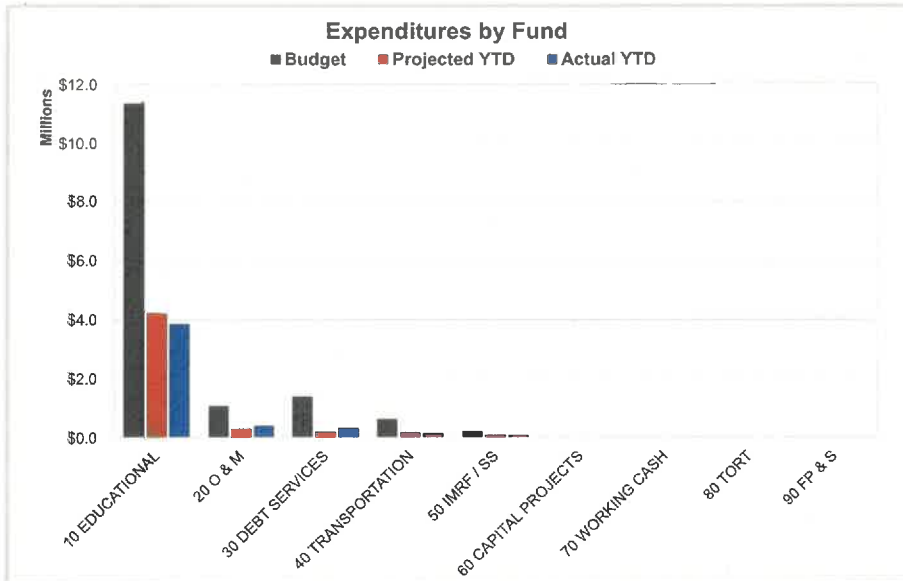
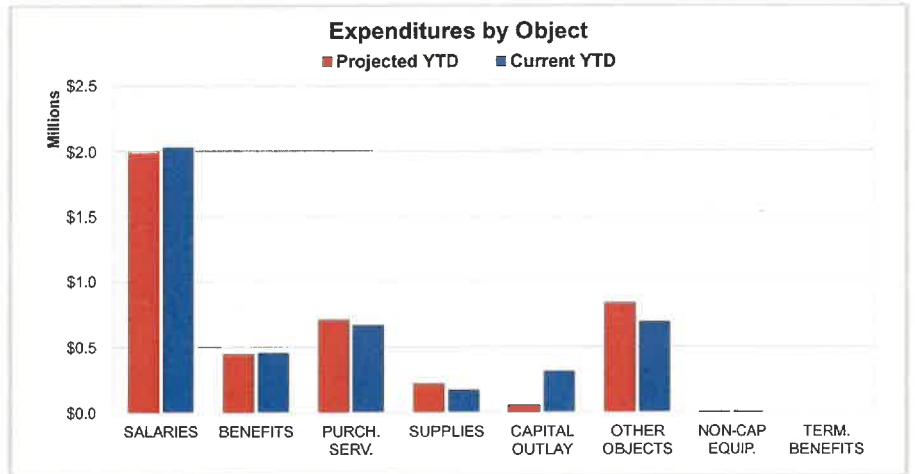
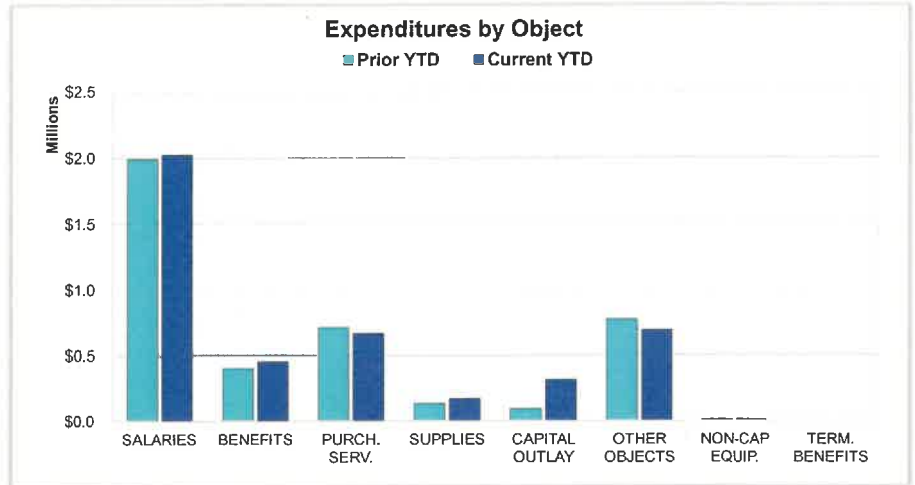


Projected YTD Other Objects 40.69%

All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$1,210,144
Support Services - Business	\$710,668
Payments to Other Govt. Units - Tuition (In-State)	\$654,068
Special Education/Remedial Programs	\$339,939
Support Services - Central	\$336,892
Support Services - Instructional Staff	\$293,343
Support Services - General Administration	\$258,639
Support Services - School Administration	\$241,806
Interest on Long-term Debt	\$171,874
Support Services - Pupils	\$153,190

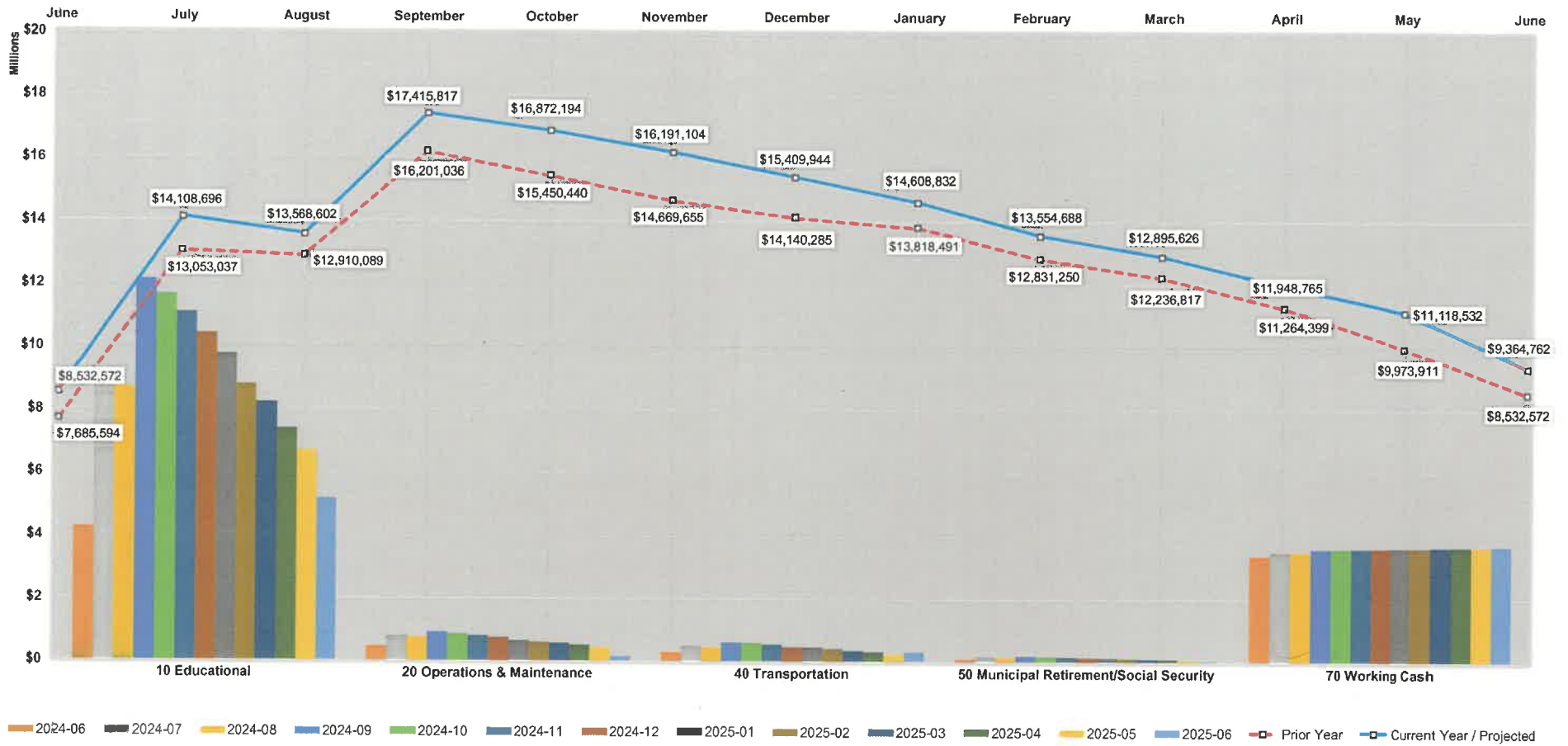
Percent of Total Expenditures Year-to-Date 92.20%



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	\$11,649,665	\$467,864	\$1,030,682	\$0	\$11,086,847
Operations and Maintenance	\$858,260	\$7,055	\$62,596	\$0	\$802,719
Debt Service	\$904,270	\$7,903	\$116,344	\$0	\$795,829
Transportation	\$597,990	\$4,105	\$62,449	\$0	\$539,646
IMRF	\$171,933	\$1,245	\$17,682	\$0	\$155,496
Capital Projects	\$205,576	\$620	\$0	\$0	\$206,196
Working Cash	\$3,594,346	\$12,052	\$0	\$0	\$3,606,397
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$17,982,040</b>	<b>\$500,842</b>	<b>\$1,289,753</b>	<b>\$0</b>	<b>\$17,193,130</b>

## Fund Balance

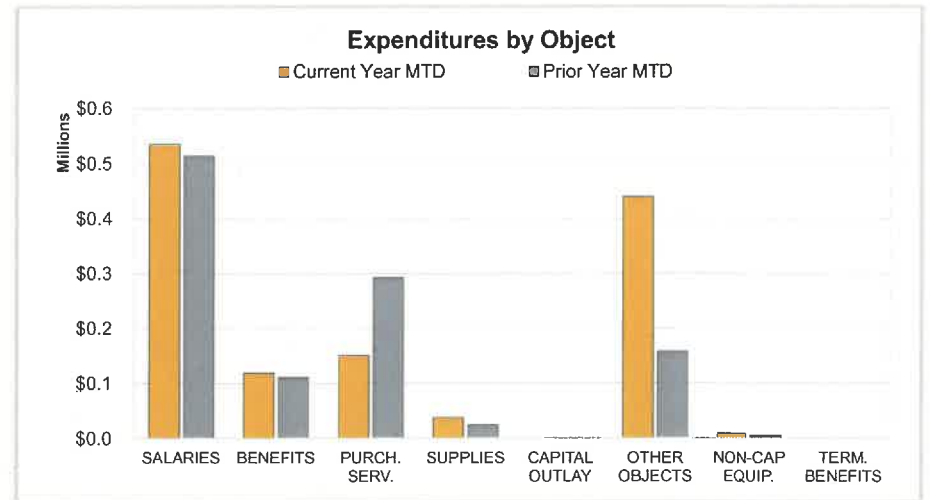
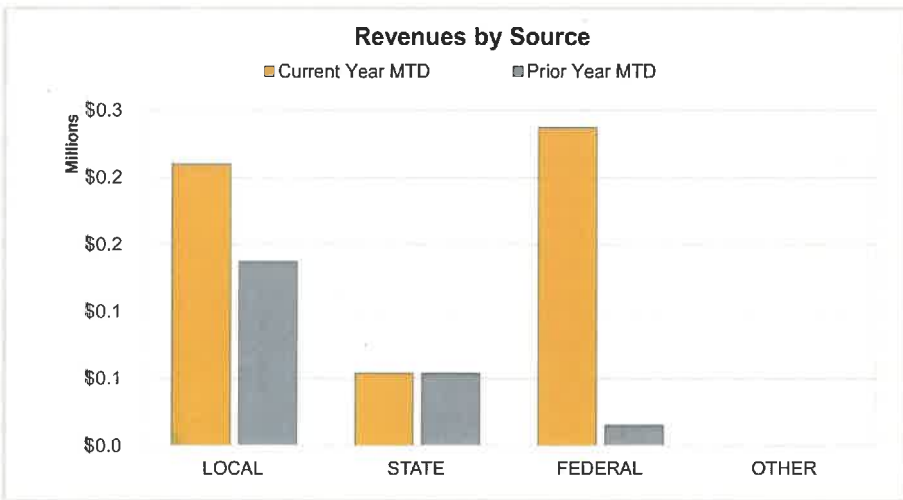
For the Period Ending November 30, 2024

FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance November 30, 2024
Educational	\$4,254,629	\$10,472,921	\$3,741,642	\$100,939	\$11,086,847
Operations and Maintenance	\$476,371	\$712,768	\$386,420	\$0	\$802,719
Debt Service	\$254,556	\$749,756	\$273,225	\$64,742	\$795,829
Transportation	\$311,803	\$361,016	\$133,173	\$0	\$539,646
IMRF	\$102,661	\$121,814	\$68,979	\$0	\$155,496
Capital Projects	\$156,975	\$12,613	\$0	\$36,608	\$206,196
Working Cash	\$3,387,108	\$219,289	\$0	\$0	\$3,606,397
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$8,944,103</b>	<b>\$12,650,177</b>	<b>\$4,603,441</b>	<b>\$202,290</b>	<b>\$17,193,130</b>

# All Funds Summary | Month-to-Date

For the Month Ending November 30, 2024

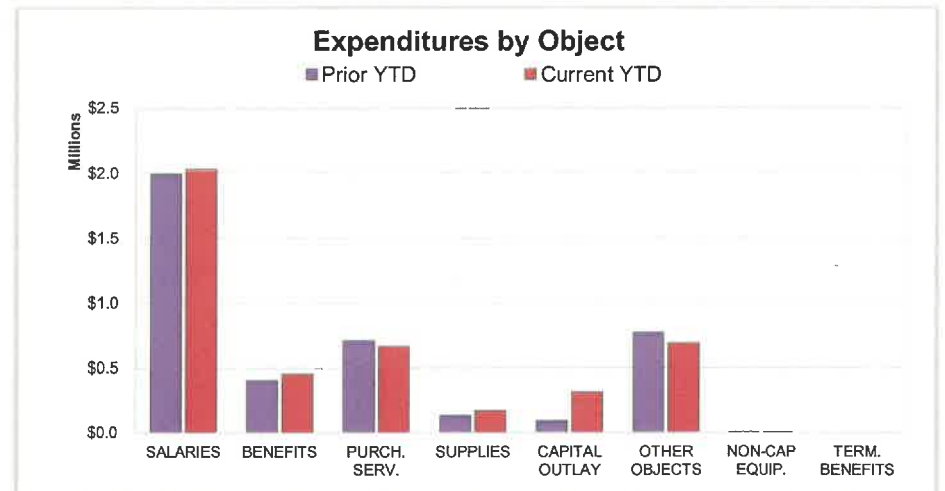
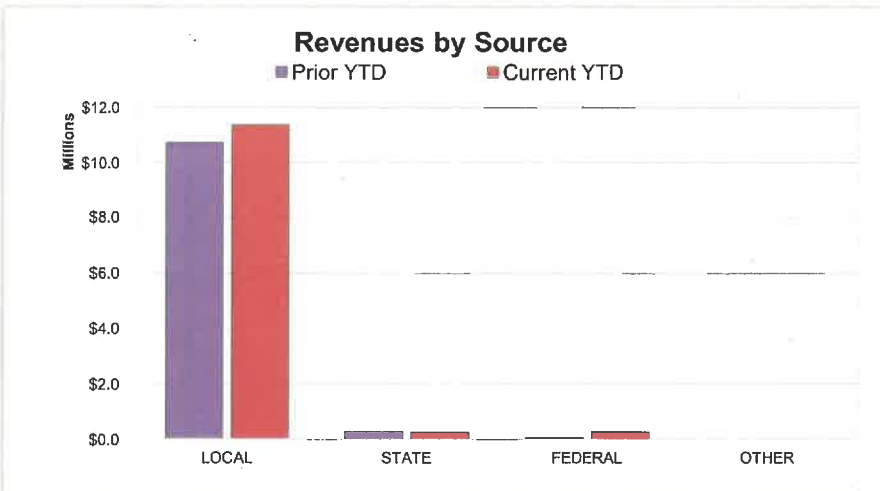
	Current Year		% Incr/ (Decr)	30 Debt Services									
	MTD	Prior Year MTD		10 Educational	20 O&M	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety		
<b>REVENUES</b>													
Local	\$209,781	\$137,296	52.79%	\$176,802	\$7,055	\$7,903	\$4,105	\$1,245	\$620	\$12,052	\$0	\$0	
State	\$53,969	\$53,898	0.13%	\$53,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal	\$237,093	\$15,131	1466.90%	\$237,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$500,842</b>	<b>\$206,325</b>	<b>142.74%</b>	<b>\$467,864</b>	<b>\$7,055</b>	<b>\$7,903</b>	<b>\$4,105</b>	<b>\$1,245</b>	<b>\$620</b>	<b>\$12,052</b>	<b>\$0</b>	<b>\$0</b>	
<b>EXPENDITURES</b>													
Salaries	\$535,589	\$514,789	4.04%	\$535,457	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0	
Benefits	\$118,491	\$110,652	7.08%	\$100,792	\$0	\$0	\$16	\$17,682	\$0	\$0	\$0	\$0	
Purchased Services	\$150,652	\$292,258	-48.45%	\$45,325	\$43,027	\$0	\$62,300	\$0	\$0	\$0	\$0	\$0	
Supplies	\$37,495	\$24,193	54.98%	\$18,433	\$19,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$439,654	\$157,475	179.19%	\$323,311	\$0	\$116,344	\$0	\$0	\$0	\$0	\$0	\$0	
Non-Cap Equipment	\$7,872	\$4,545	73.20%	\$7,364	\$508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,289,753</b>	<b>\$1,103,912</b>	<b>16.83%</b>	<b>\$1,030,682</b>	<b>\$62,596</b>	<b>\$116,344</b>	<b>\$62,449</b>	<b>\$17,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$788,911)</b>	<b>(\$897,587)</b>	<b>-12.11%</b>	<b>(\$562,818)</b>	<b>(\$55,541)</b>	<b>(\$108,441)</b>	<b>(\$58,344)</b>	<b>(\$16,437)</b>	<b>\$620</b>	<b>\$12,052</b>	<b>\$0</b>	<b>\$0</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>													
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$788,911)</b>	<b>(\$897,587)</b>		<b>(\$562,818)</b>	<b>(\$55,541)</b>	<b>(\$108,441)</b>	<b>(\$58,344)</b>	<b>(\$16,437)</b>	<b>\$620</b>	<b>\$12,052</b>	<b>\$0</b>	<b>\$0</b>	
<b>FUND BALANCE</b>													
Beginning of Month	\$17,982,040	\$16,470,462	9.18%	\$11,649,665	\$858,260	\$904,270	\$597,990	\$171,933	\$205,576	\$3,594,346	\$0	\$0	
End 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	



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
<b>REVENUES</b>						
Local	\$10,735,421	\$11,570,731	92.78%	\$11,374,119	\$11,993,231	94.84%
State	\$283,053	\$898,730	31.49%	\$250,447	\$853,400	29.35%
Federal	\$56,825	\$461,877	12.30%	\$263,243	\$464,569	56.66%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$11,075,299</b>	<b>\$12,931,338</b>	<b>85.65%</b>	<b>\$11,887,809</b>	<b>\$13,311,200</b>	<b>89.31%</b>
<b>EXPENDITURES</b>						
Salaries	\$1,991,069	\$6,142,788	32.41%	\$2,026,560	\$6,561,542	30.89%
Benefits	\$403,934	\$1,330,702	30.35%	\$452,727	\$1,435,722	31.53%
Purchased Services	\$711,407	\$2,024,863	35.13%	\$667,363	\$1,945,046	34.31%
Supplies	\$134,184	\$325,784	41.19%	\$170,872	\$438,313	38.98%
Capital Outlay	\$93,120	\$217,099	42.89%	\$312,841	\$410,000	76.30%
Other Objects	\$771,528	\$1,408,519	54.78%	\$691,981	\$1,664,361	41.58%
Non-Cap Equipment	\$6,586	\$16,906	38.96%	\$7,872	\$26,540	29.66%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$4,111,828</b>	<b>\$11,466,662</b>	<b>35.86%</b>	<b>\$4,330,216</b>	<b>\$12,481,525</b>	<b>34.69%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$6,963,471</b>	<b>\$1,464,676</b>		<b>\$7,557,593</b>	<b>\$829,675</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$71,368	\$71,368		\$202,290	\$0	
Other Financing Uses	(\$50,778)	(\$689,066)		(\$101,351)	(\$739,039)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$20,590</b>	<b>(\$617,698)</b>		<b>\$100,939</b>	<b>(\$739,039)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$6,984,061</b>	<b>\$846,978</b>		<b>\$7,658,532</b>	<b>\$90,636</b>	
<b>ENDING FUND BALANCE</b>	<b>\$14,669,655</b>	<b>\$8,532,572</b>		<b>\$16,191,104</b>	<b>\$8,623,208</b>	



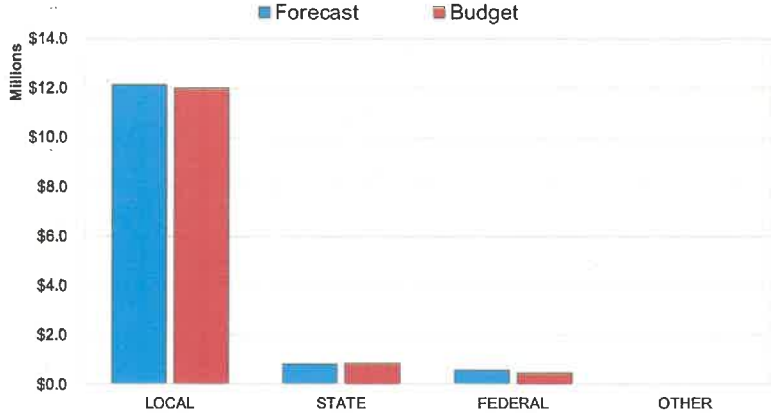


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending November 30, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$10,735,421	\$11,374,119	\$764,341	\$12,138,460	\$11,993,231	\$145,229
State	\$283,053	\$250,447	\$572,636	\$823,082	\$853,400	(\$30,318)
Federal	\$56,825	\$263,243	\$317,547	\$580,790	\$464,569	\$116,222
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$11,075,299</b>	<b>\$11,887,809</b>	<b>\$1,654,524</b>	<b>\$13,542,333</b>	<b>\$13,311,200</b>	<b>\$231,133</b>
<b>EXPENDITURES</b>						
Salaries	\$1,991,069	\$2,026,560	\$4,568,860	\$6,595,420	\$6,561,542	(\$33,878)
Benefits	\$403,934	\$452,727	\$988,160	\$1,440,887	\$1,435,722	(\$5,165)
Purchased Services	\$711,407	\$667,363	\$1,234,549	\$1,901,912	\$1,945,046	\$43,134
Supplies	\$134,184	\$170,872	\$217,658	\$388,529	\$438,313	\$49,784
Capital Outlay	\$93,120	\$312,841	\$357,909	\$670,749	\$410,000	(\$260,749)
Other Objects	\$771,528	\$691,981	\$828,654	\$1,520,635	\$1,664,361	\$143,726
Non-Cap Equipment	\$6,586	\$7,872	\$20,870	\$28,743	\$26,540	(\$2,203)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,111,828</b>	<b>\$4,330,216</b>	<b>\$8,216,660</b>	<b>\$12,546,876</b>	<b>\$12,481,525</b>	<b>(\$65,351)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$6,963,471</b>	<b>\$7,557,593</b>	<b>(\$6,562,136)</b>	<b>\$995,457</b>	<b>\$829,675</b>	<b>\$165,782</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$71,368	\$202,290	\$0	\$202,290	\$0	\$202,290
Other Financing Uses	(\$50,778)	(\$101,351)	(\$264,206)	(\$365,557)	(\$739,039)	\$373,482
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$20,590</b>	<b>\$100,939</b>	<b>(\$264,206)</b>	<b>(\$163,267)</b>	<b>(\$739,039)</b>	<b>\$575,772</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$6,984,061</b>	<b>\$7,658,532</b>		<b>\$832,190</b>	<b>\$90,636</b>	<b>\$741,554</b>
<b>ENDING FUND BALANCE</b>	<b>\$14,669,655</b>	<b>\$16,191,104</b>		<b>\$9,364,762</b>	<b>\$8,623,208</b>	<b>\$741,553</b>

Revenues by Source



Expenditures by Object

