

Education Fund

	Audited Actuals 2018/19	Budget Forecast 2019/20	Budget Forecast 2020/21	Budget Forecast 2021/22	Budget Forecast 2022/23	Budget Forecast 2023/24	Budget Forecast 2024/25
REVENUES							
Property Taxes	95,746,679	97,689,911	101,417,500	103,747,936	105,268,216	107,098,236	108,996,662
Sp. Ed Taxes	999,676	1,010,486	1,050,775	1,074,920	1,090,671	1,109,632	1,129,301
CPPRT	618,142	873,992	873,992	873,992	873,992	873,992	873,992
State	17,538,580	17,544,718	17,604,456	17,604,456	17,604,456	17,604,456	17,604,456
Investment Income	1,305,675	1,125,000	252,000	252,000	252,000	252,000	252,000
Other Local Sources	2,855,108	2,575,304	2,472,000	2,405,000	2,405,000	2,405,000	2,405,000
Transfer							
Federal - non ARRA	11,323,958	9,896,194	9,290,967	9,290,967	9,290,967	9,290,967	9,290,967
Federal - CARES			1,639,716				
TOTAL REVENUES	130,387,819	130,715,605	134,601,406	135,249,271	136,785,303	138,634,283	140,552,379
Transfer In/Sources							
TOTAL REVENUES/SOURCES	130,387,819	130,715,605	134,601,406	135,249,271	136,785,303	138,634,283	140,552,379

EXPENDITURE DETAIL	Union	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	
RIOP Teachers	CTC	99.10	11,905,277	57.00	6,915,011	44.50	5,579,575	31.00	4,045,611	11.00	1,350,463			
Teachers, Tier 1	CTC	500.120	43,959,323	507.480	45,325,899	538.980	48,259,383	574.98	51,658,380	610.98	55,273,046	638.98	57,782,875	
Teachers, Tier 2		281.290	12,582,977	326.020	14,527,991	294.520	13,469,487	258.52	12,042,350	222.52	10,820,473	194.52	9,735,514	
New Hires, Tier 2						12.50	509,338	26.00	1,064,917	46.00	1,896,237	57.00	2,358,039	
Lane Advancement, Tier 1,2	CTC		200,000		200,000		400,000		600,000		800,000		1,000,000	
LOA Return		30.40	2,554,440	31.20	2,619,787	31.20	2,698,381	31.20	2,779,332	31.20	2,862,712	31.20	2,948,593	
Step Increases, Tier 2					-		-		19,253		40,254		71,678	
Attrition					(225,000)		(425,000)		(850,000)		(1,275,000)		(1,700,000)	
Total CTC (TRS)	Non	69,015,323	910.91	71,184,574	921.70	69,363,688	921.70	70,491,163	921.70	71,359,842	921.70	71,768,184	921.70	72,196,699
Summer School (TRS)		68,431		87,510		57,528		87,510		87,510		87,510		87,510
Coordinators (TRS)	CTC	1,707,481		2,104,974		3,022,183		3,052,405		3,082,929		3,113,758		3,144,896
Admin (TRS)	Non	7,064,960		7,736,373		8,006,491		8,086,556		8,167,421		8,249,095		8,331,586
Nurses (IMRF)	ESPA	711,306		809,916		831,114		839,425		847,819		856,298		864,861
OT/PT (IMRF)	OT/PT	710,029		734,772		736,912		744,281		751,724		759,241		766,834
Secretarial (IMRF)	ESPA	3,283,730		3,306,932		3,127,060		3,189,601		3,221,497		3,253,712		3,286,249
Technology (IMRF)	Non	1,030,439		1,087,478		778,529		786,314		794,177		802,119		810,140
Prog Asst (IMRF)	ESPA	5,833,119		5,572,840		5,450,000		5,559,000		5,614,590		5,670,736		5,727,443
Substitutes (TRS)		1,834,905		1,450,000		1,863,651		1,882,288		1,901,110		1,920,121		1,939,323
Extra Duty (TRS)		1,878,090		1,921,996		2,156,482		2,178,047		2,199,827		2,221,826		2,244,044
Food Service (IMRF)		829,321		909,683		898,818		907,806		916,884		926,053		935,314
Other (IMRF)		1,259,496		1,497,029		1,382,338		1,396,161		1,410,123		1,424,224		1,438,466
Total Salaries		95,226,630		98,404,077		97,674,794		99,200,557		100,355,455		101,052,878		101,773,365
TRS/THIS		1,452,980	b)	1,564,668	19-20 S/	1,239,383		1,841,938		1,903,217		1,957,458		2,012,671
Health		15,845,968		18,605,851		19,014,572		19,965,301		20,963,566		22,011,744		23,112,331
Tuition Reimbursement		235,913		250,000		250,000		250,000		250,000		250,000		250,000
Total Benefits		17,534,861		20,420,519	OK	20,503,955		22,057,238		23,116,782		24,219,202		25,375,002
Purchased Services (3000s no TECH)		2,528,057		2,321,795		2,904,659		2,778,504		2,667,931		2,707,950		2,748,570
Supplies (4000s no 4200)		4,858,045	a)	3,886,083		4,010,894		4,071,057		4,132,123		4,194,105		4,257,017
Equipment (5000s & 7000s)		545,623		463,030		470,685		477,745		484,911		492,185		499,568

Education Fund

	Audited Actuals 2018/19	Budget Forecast 2019/20	Budget Forecast 2020/21	Budget Forecast 2021/22	Budget Forecast 2022/23	Budget Forecast 2023/24	Budget Forecast 2024/25
Tuition/Dues/Fees (6000s)	1,772,319	1,526,863	1,450,763	1,472,524	1,494,612	1,517,031	1,539,787
Technology (loc 550)	2,595,941	2,067,189	2,323,613	2,685,389	2,526,934	2,333,868	2,426,951
Textbooks (4200)		2,580,280	1,896,060	1,996,000	2,680,000	650,000	140,000
CARES		-	1,197,316	-	-	-	-
State and Federal Grants	2,028,953	2,276,457	1,339,814	1,339,814	1,339,814	1,339,814	1,339,814
Total Other Expend.	14,328,938	15,121,697	15,593,804	14,821,034	15,326,326	13,234,954	12,951,706
TOTAL EXPENDITURES	127,090,429	133,946,293	133,772,553	136,078,829	138,798,564	138,507,034	140,100,073
Transfers Out	4,654,186	7,654,186	2,500,000				
Total Expenditures/Uses	131,744,615	141,600,479	136,272,553	136,078,829	138,798,564	138,507,034	140,100,073
Net Change in Fund Balance	(1,356,797)	(10,884,874)	(1,671,147)	(829,558)	(2,013,261)	127,249	452,306
Beg. Fund Balance	50,366,748	49,009,952	38,125,078	36,453,931	35,624,373	33,611,111	33,738,361
End Fund Balance	49,009,952	38,125,078	36,453,931	35,624,373	33,611,111	33,738,361	34,190,666

Operations and Maintenance Fund

	Audited Actuals 2018/19	Budget Forecast 2019/20	Budget Forecast 2020/21	Budget Forecast 2021/22	Budget Forecast 2022/23	Budget Forecast 2023/24	Budget Forecast 2024/25
<u>REVENUES</u>							
Property Taxes	14,397,538	15,222,020	15,522,409	15,624,202	15,853,153	16,128,750	16,414,648
CPPRT	885,994	873,993	873,992	873,992	873,992	873,992	873,992
Investment Income	64,375	40,000	10,000	10,000	10,000	10,000	10,000
Other	268,302	170,000	185,250	185,250	185,250	185,250	185,250
State Sources							
Federal Sources							
TOTAL REVENUES	15,616,209	16,306,013	16,591,651	16,693,444	16,922,395	17,197,992	17,483,890
Transfer In	4,500,000	7,500,000	2,500,000				
TOTAL REVENUES/SOURCES	20,116,209	23,806,013	19,091,651	16,693,444	16,922,395	17,197,992	17,483,890
<u>EXPENDITURE DETAIL</u>							
Managers/Supv (IMRF)	307,774	319,163	356,609	360,175	363,776	367,414	371,088
Maintenance (IMRF)	885,431	1,034,302	939,157	948,548	958,034	967,614	977,290
Custodians (IMRF)	3,387,044	3,729,003	3,683,005	3,719,835	3,757,033	3,794,604	3,832,550
Secretarial (IMRF)	51,890	52,927	54,001	55,081	55,632	56,188	56,750
Sub Custodians (IMRF)	391,029	325,000	375,000	382,500	386,325	390,188	394,090
Total Salaries	5,023,167	5,460,395	5,407,771	5,466,139	5,520,800	5,576,008	5,631,768
Unemployment							
TRS/THIS							
Health	1,027,886	1,084,906	1,037,864	1,089,757	1,144,245	1,201,457	1,261,530
Total Benefits	1,027,886	1,084,906	1,037,864	1,089,757	1,144,245	1,201,457	1,261,530
Utilities	2,168,598	2,325,820	2,468,463	2,419,783	2,468,179	2,517,542	2,567,893
Purchased Services	826,053	1,415,780	1,463,981	1,485,941	1,508,230	1,530,853	1,553,816
Supplies	718,899	1,003,500	1,000,000	1,015,000	1,030,225	1,045,678	1,061,364
Equipment	1,789,766	979,000	855,000	867,825	880,842	894,055	907,466
Contingency	-						
Tuition/Dues/Fees	1,214	750	750				
Total Other Expenditures	5,504,530	5,724,850	5,788,194	5,788,549	5,887,476	5,988,129	6,090,539
TOTAL EXPENDITURES	11,555,583	12,270,151	12,233,829	12,344,445	12,552,521	12,765,595	12,983,837
Transfers Out	8,250,000	10,000,000	6,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Expenditures/Uses	19,805,583	22,270,151	18,733,829	14,844,445	15,052,521	15,265,595	15,483,837
Net Change in Fund Balance	310,626	1,535,862	357,822	1,848,999	1,869,873	1,932,397	2,000,053
Beg. Fund Balance	2,626,194	2,936,820	4,472,682	4,830,504	6,679,504	8,549,377	10,481,774
End Fund Balance	2,936,820	4,472,682	4,830,504	6,679,504	8,549,377	10,481,774	12,481,827

Transportation Fund

	Audited Actuals 2018/19	Budget Forecast 2019/20	Budget Forecast 2020/21	Budget Forecast 2021/22	Budget Forecast 2022/23	Budget Forecast 2023/24	Budget Forecast 2024/25
REVENUES							
Property Taxes	4,083,110	4,027,583	4,462,403	4,818,743	4,889,355	4,974,353	5,062,529
Investment Income	123,225	58,000	14,000	14,000	14,000	14,000	14,000
Other Local	294,494	205,000	205,000	205,000	205,000	205,000	205,000
State Reimbursement	4,841,103	5,075,190	5,354,638	5,480,781	5,632,767	5,789,088	5,953,193
TOTAL REVENUES	9,341,932	9,365,773	10,036,041	10,518,524	10,741,122	10,982,441	11,234,722
EXPENDITURE DETAIL							
Supervisors (IMRF)	262,759	270,029	276,928	279,697	282,494	285,319	288,172
Router/Dispatcher (IMRF)	227,874	218,101	257,432	260,007	262,607	265,233	267,885
Secretary (IMRF)	1,623	59,987	53,021	54,081	54,622	55,168	55,720
Mechanics (IMRF)	361,223	366,328	393,632	397,568	401,544	405,559	409,615
Utility Driver (IMRF)	54,931	55,037	50,000	50,500	51,005	51,515	52,030
Bus Aides (IMRF)	338,887	375,000	388,804	393,664	398,585	402,571	406,596
Bus Drivers (IMRF)	3,406,782	3,642,455	3,527,987	3,572,087	3,616,738	3,652,905	3,689,434
Sub Drivers (IMRF)	15,189	20,000	20,000	20,250	20,503	20,708	20,915
Total Salaries	4,669,267	5,006,937	4,967,803	5,027,854	5,088,097	5,138,978	5,190,368
Unemployment TRS/THIS Health	1,761,803	2,006,741	2,074,104	2,177,809	2,286,700	2,401,035	2,521,086
	1,761,803	2,006,741	2,074,104	2,177,809	2,286,700	2,401,035	2,521,086
Purchased Services	1,005,375	916,095	920,260	934,064	948,075	962,296	976,730
Supplies	1,209,024	1,118,315	1,141,906	1,159,035	1,176,420	1,194,066	1,211,977
Equipment	14,882	28,000	28,000	28,420	28,846	29,279	29,718
Buses	736,973	940,192	1,037,836	1,031,561	1,128,456	1,102,829	915,238
Total Other Expend.	2,966,253	3,002,602	3,128,002	3,153,079	3,281,798	3,288,470	3,133,664
TOTAL EXPENDITURES	9,397,324	10,016,280	10,169,909	10,358,742	10,656,594	10,828,483	10,845,119
Net Change in Fund Balance	(55,392)	(650,507)	(133,869)	159,782	84,527	153,958	389,603
Beg. Fund Balance	6,692,932	6,637,540	5,987,033	5,853,164	6,012,946	6,097,473	6,251,432
End Fund Balance	6,637,540	5,987,033	5,853,164	6,012,946	6,097,473	6,251,432	6,641,035

IMRF/Social Security Fund

	Audited Actuals 2018/19	Budget Forecast 2019/20	Budget Forecast 2020/21	Budget Forecast 2021/22	Budget Forecast 2022/23	Budget Forecast 2023/24	Budget Forecast 2024/25
<u>REVENUES</u>							
Property Taxes	4,961,792	4,922,973	5,108,327	5,225,709	5,302,284	5,394,461	5,490,084
CPPRT	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Investment Income	79,653	42,500	13,000	13,000	13,000	13,000	13,000
TOTAL REVENUES	5,166,445	5,090,472	5,246,327	5,363,709	5,440,284	5,532,461	5,628,084
<u>EXPENDITURE DETAIL</u>							
IMRF	2,287,346	2,382,933	2,292,759	2,512,341	2,539,396	2,565,640	2,592,147
FICA/Medicare	2,796,500	3,009,862	3,061,481	3,052,263	3,085,256	3,111,015	3,137,265
TOTAL EXPENDITURES	5,083,846	5,392,795	5,354,240	5,564,604	5,624,652	5,676,655	5,729,412
 Net Change in Fund Balance	 82,599	 (302,323)	 (107,913)	 (200,895)	 (184,368)	 (144,194)	 (101,329)
 Beg. Fund Balance	 3,044,914	 3,127,513	 2,825,190	 2,717,277	 2,516,382	 2,332,014	 2,187,820
 End Fund Balance	 3,127,513	 2,825,190	 2,717,277	 2,516,382	 2,332,014	 2,187,820	 2,086,491

Capital Projects Fund

	Audited Actuals 2018/19	Budget Forecast 2019/20	Budget Forecast 2020/21	Budget Forecast 2021/22	Budget Forecast 2022/23	Budget Forecast 2023/24	Budget Forecast 2024/25
<u>REVENUES</u>							
Impact Fees	155,607	100,000	100,000	100,000	100,000	100,000	100,000
Investment Income	4,541	1,000	4,500	4,500	4,500	4,500	4,500
TIF Revenue	1,059,637	2,000,000	787,500	910,000	910,000	910,000	910,000
State Grant	-		50,000				
Other Local	60,000						
TOTAL REVENUES	1,279,784	2,101,000	942,000	1,014,500	1,014,500	1,014,500	1,014,500
Transfer In	8,250,000	10,000,000	6,500,000	2,500,000	2,500,000	2,500,000	2,500,000
TOTAL REVENUES/SOURCES	9,529,784	12,101,000	7,442,000	3,514,500	3,514,500	3,514,500	3,514,500
<u>EXPENDITURE DETAIL</u>							
Purchase Services	642,204	1,586,817	9,909,422	-	-	-	-
Supplies	-	-	-	-	-	-	-
Equipment	7,288,099	5,161,011	-	3,000,000	3,000,000	3,000,000	3,000,000
Contingency	-	-	-	-	-	-	-
TOTAL OTHER EXPEND.	7,930,303	6,747,828	9,909,422	3,000,000	3,000,000	3,000,000	3,000,000
 Net Change in Fund Balance	 1,599,481	 5,353,172	 (2,467,422)	 514,500	 514,500	 514,500	 514,500
 Beg. Fund Balance	 (4,096,599)	 (2,497,117)	 2,856,055	 388,633	 903,133	 1,417,633	 1,932,133
 End Fund Balance	 (2,497,117)	 2,856,055	 388,633	 903,133	 1,417,633	 1,932,133	 2,446,633

Tort Fund

	Audited Actuals 2018/19	Budget Forecast 2019/20	Budget Forecast 2020/21	Budget Forecast 2021/22	Budget Forecast 2022/23	Budget Forecast 2023/24	Budget Forecast 2024/25
<u>REVENUES</u>							
Property Taxes	1,365,081	1,452,799	1,508,714	1,543,382	1,565,998	1,593,222	1,621,463
Investment Income	3,580	2,300	500	500	500	500	500
Other Local Revenue	25	-	-	-	-	-	-
TOTAL REVENUES	1,368,686	1,455,099	1,509,214	1,543,882	1,566,498	1,593,722	1,621,963
<u>EXPENDITURE DETAIL</u>							
Purchased Services	1,741,354	1,368,240	1,390,000	1,417,800	1,446,156	1,475,079	1,504,581
Contingency/Other	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,741,354	1,368,240	1,390,000	1,417,800	1,446,156	1,475,079	1,504,581
Net Change in Fund Balance	(372,668)	86,859	119,214	126,082	120,342	118,643	117,382
Beg. Fund Balance	361,009	(11,659)	75,200	194,413	320,495	440,837	559,479
End Fund Balance	(11,659)	75,200	194,413	320,495	440,837	559,479	676,862

Working Cash Fund

	Audited Actuals 2018/19	Budget Forecast 2019/20	Budget Forecast 2020/21	Budget Forecast 2021/22	Budget Forecast 2022/23	Budget Forecast 2023/24	Budget Forecast 2024/25
<u>REVENUES</u>							
Investment Income	2,693	1,300	400	400	400	400	400
TOTAL REVENUES	2,693	1,300	400	400	400	400	400
<u>EXPENDITURE DETAIL</u>							
TOTAL EXPENDITURES	-	-	-	-	-	-	-
Net Change in Fund Balance	2,693	1,300	400	400	400	400	400
Beg. Fund Balance	112,991	115,684	116,984	117,384	117,784	118,184	118,584
End Fund Balance	115,684	116,984	117,384	117,784	118,184	118,584	118,984

Health Life Safety Fund

	Budget Forecast 2018/19	Audited Actuals 2018/19	Budget Forecast 2019/20	Budget Forecast 2020/21	Budget Forecast 2021/22	Budget Forecast 2022/23	Budget Forecast 2023/24	Budget Forecast 2024/25
<u>REVENUES</u>								
Principal on Bonds				14,142,000				
Premium on Bonds				425,000				
Investment Income	400	1,995	400	25,000	5,000	5,000	5,000	5,000
TOTAL REVENUES	400	1,995	400	14,592,000	5,000	5,000	5,000	5,000
<u>EXPENDITURE DETAIL</u>								
Purchased Services				1,020,558	249,425			
Building Improvements				4,910,400	7,981,600			
Bond Issuance Cost				-				
TOTAL EXPENDITURES	-	-	-	5,930,958	8,231,025	-	-	-
Net Change in Fund Balance	400	1,995	400	8,661,042	(8,226,025)	5,000	5,000	5,000
Beg. Fund Balance	17,000	17,000	18,995	19,395	8,680,437	454,412	459,412	464,412
End Fund Balance	17,400	18,995	19,395	8,680,437	454,412	459,412	464,412	469,412

CONSOLIDATED FUNDS

	Audited Actuals 2018/19	Budget Forecast 2019/20	Budget Forecast 2020/21	Budget Forecast 2021/22	Budget Forecast 2022/23	Budget Forecast 2023/24	Budget Forecast 2024/25
REVENUES BY FUND							
Educational	130,387,819	130,715,605	134,601,406	135,249,271	136,785,303	138,634,283	140,552,379
Operations & Maintenance	15,616,209	16,306,013	16,591,651	16,693,444	16,922,395	17,197,992	17,483,890
Transportation	9,341,932	9,365,773	10,036,041	10,518,524	10,741,122	10,982,441	11,234,722
IMRF/Social Security	5,166,445	5,090,472	5,246,327	5,363,709	5,440,284	5,532,461	5,628,084
Capital Projects	1,279,784	2,101,000	942,000	1,014,500	1,014,500	1,014,500	1,014,500
Working Cash	2,693	1,300	400	400	400	400	400
Tort Liability	1,368,686	1,455,099	1,509,214	1,543,882	1,566,498	1,593,722	1,621,963
Health & Life Safety	1,995	400	14,592,000	5,000	5,000	5,000	5,000
Total Revenues	163,165,563	165,035,662	183,519,037	170,388,730	172,475,501	174,960,799	177,540,937
Transfers In	12,750,000	17,500,000	9,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Revenues/Sources	175,915,563	182,535,662	192,519,037	172,888,730	174,975,501	177,460,799	180,040,937
EXPENDITURES BY FUND							
Educational	127,090,429	133,946,293	133,772,553	136,078,829	138,798,564	138,507,034	140,100,073
Operations & Maintenance	11,555,583	12,270,151	12,233,829	12,344,445	12,552,521	12,765,595	12,983,837
Transportation	9,397,324	10,016,280	10,169,909	10,358,742	10,656,594	10,828,483	10,845,119
IMRF/Social Security	5,083,846	5,392,795	5,354,240	5,564,604	5,624,652	5,676,655	5,729,412
Capital Projects	7,930,303	6,747,828	9,909,422	3,000,000	3,000,000	3,000,000	3,000,000
Working Cash	-	-	-	-	-	-	-
Tort Liability	1,741,354	1,368,240	1,390,000	1,417,800	1,446,156	1,475,079	1,504,581
Health & Life Safety	-	-	5,930,958	8,231,025	-	-	-
Total Fund Expenditures	162,798,838	169,741,587	178,760,911	176,995,445	172,078,487	172,252,846	174,163,021
Transfers Out	12,904,186	17,654,186	9,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Expenditures/Uses	175,703,024	187,395,773	187,760,911	179,495,445	174,578,487	174,752,846	176,663,021
Net Change in Fund Balance	212,538	(4,860,111)	4,758,126	(6,606,715)	397,014	2,707,953	3,377,916
Fund Balances - Beginning	59,125,188	59,337,726	54,477,615	59,235,742	52,629,026	53,026,040	55,733,993
Fund Balances - Ending	59,337,726	54,477,615	59,235,742	52,629,026	53,026,040	55,733,993	59,111,909
Fund Bal % of Expenditures	36.45%	32.09%	33.14%	29.73%	30.82%	32.36%	33.94%
Fund Bal % of Expend/Uses	33.77%	29.07%	31.55%	29.32%	30.37%	31.89%	33.46%

CONSOLIDATED FUNDS

	Audited Actuals 2018/19	Budget Forecast 2019/20	Budget Forecast 2020/21	Budget Forecast 2021/22	Budget Forecast 2022/23	Budget Forecast 2023/24	Budget Forecast 2024/25
<u>REVENUES BY FUND</u>							
Educational	130,387,819	130,715,605	134,601,406	135,249,271	136,785,303	138,634,283	140,552,379
Operations & Maintenance	15,616,209	16,306,013	16,591,651	16,693,444	16,922,395	17,197,992	17,483,890
Transportation	9,341,934	9,365,773	10,036,041	10,518,524	10,741,122	10,982,441	11,234,722
IMRF/Social Security	5,166,445	5,090,473	5,246,327	5,363,709	5,440,284	5,532,461	5,628,084
Capital Projects	1,279,784	2,101,000	942,000	1,014,500	1,014,500	1,014,500	1,014,500
Working Cash	2,693	1,300	400	400	400	400	400
Tort Liability	1,368,686	1,455,099	1,509,214	1,543,882	1,566,498	1,593,722	1,621,963
Health & Life Safety	1,995	400	14,592,000	5,000	5,000	5,000	5,000
Total Revenues	163,165,565	165,035,663	183,519,037	170,388,730	172,475,501	174,960,799	177,540,937
Transfers In	12,750,000	17,500,000	9,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Revenues/Sources	175,915,565	182,535,663	192,519,037	172,888,730	174,975,501	177,460,799	180,040,937
<u>EXPENDITURES BY FUND</u>							
Educational	127,090,429	133,946,293	133,772,553	136,078,829	138,798,564	138,507,034	140,100,073
Operations & Maintenance	11,555,582	12,270,151	12,233,829	12,344,445	12,552,521	12,765,595	12,983,837
Transportation	9,397,326	10,016,280	10,169,909	10,358,742	10,656,594	10,828,483	10,845,119
IMRF/Social Security	5,083,846	5,392,795	5,354,240	5,564,604	5,624,652	5,676,655	5,729,412
Capital Projects	7,930,303	6,747,828	9,909,422	3,000,000	3,000,000	3,000,000	3,000,000
Working Cash	-	-	-	-	-	-	-
Tort Liability	1,741,355	1,368,240	1,390,000	1,417,800	1,446,156	1,475,079	1,504,581
Health & Life Safety	-	-	5,930,958	8,231,025	-	-	-
Total Fund Expenditures	162,798,841	169,741,587	178,760,911	176,995,445	172,078,487	172,252,846	174,163,021
Transfers Out	12,904,186	17,654,186	9,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Expenditures/Uses	175,703,027	187,395,773	187,760,911	179,495,445	174,578,487	174,752,846	176,663,021
Net Change in Fund Balance	212,538	(4,860,110)	4,758,126	(6,606,715)	397,014	2,707,953	3,377,916
Fund Balances - Beginning	59,125,188	59,337,726	54,477,616	59,235,742	52,629,027	53,026,041	55,733,994
Fund Balances - Ending	59,337,726	54,477,616	59,235,742	52,629,027	53,026,041	55,733,994	59,111,909
Fund Bal % of Expenditures	36.45%	32.09%	33.14%	29.73%	30.82%	32.36%	33.94%
Fund Bal % of Expend/Uses	33.77%	29.07%	31.55%	29.32%	30.37%	31.89%	33.46%