

OBJ	2016-17	2015-16	2015-16	2014-15	2013-14	2012-13
	Original Budget	FYTD Activity	Original Budget	Original Budget	Original Budget	Original Budget
10	EDUCATION					
SALARIES	29,596,409.00	28,433,424.74	28,576,398.00	28,260,157.00	26,406,564.00	25,110,755.00
EMPLOYEE BENEFITS	3,707,024.00	3,256,558.29	3,247,974.00	3,218,821.00	2,860,523.00	2,856,246.00
PURCHASED SERVICES	2,668,692.00	2,570,615.32	2,570,270.00	2,389,958.00	2,446,624.00	2,329,313.00
SUPPLIES AND MATERIALS	1,919,382.00	1,764,245.77	1,967,558.00	1,907,749.00	2,177,753.00	1,976,043.00
CAPITAL OUTLAY	248,900.00	309,335.67	326,562.00	194,116.00	337,155.00	286,274.00
OTHER OBJECTS	2,162,664.00	1,978,592.64	2,270,042.00	2,089,865.00	2,763,074.00	2,125,828.00
EDUCATION	40,303,071.00	38,312,772.43	38,958,804.00	38,060,666.00	36,991,693.00	34,684,459.00
13	SPECIAL ED					
SALARIES	0.00	0.00	0.00	0.00	0.00	21,931.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	6.00	873.00
PURCHASED SERVICES	21,000.00	21,041.62	20,000.00	33,000.00	90,000.00	90,263.00
SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	800.00	0.00
OTHER OBJECTS	335,000.00	338,538.50	335,000.00	335,000.00	320,000.00	320,000.00
SPECIAL ED	356,000.00	359,580.12	355,000.00	368,000.00	410,806.00	433,067.00
15	GRANT					
SALARIES	5,375,649.00	5,146,828.86	5,213,477.00	4,757,814.00	5,885,510.00	6,252,278.00
EMPLOYEE BENEFITS	1,548,489.00	1,579,874.75	1,587,418.00	1,462,167.00	1,835,826.00	1,574,500.00
PURCHASED SERVICES	1,565,336.00	1,413,649.04	1,423,458.00	1,322,222.00	1,696,093.00	1,363,866.00
SUPPLIES AND MATERIALS	1,218,227.00	842,346.95	1,002,747.00	607,482.00	689,888.00	575,283.00
CAPITAL OUTLAY	259,771.00	42,109.67	419,936.00	573,200.00	73,128.00	100,178.00
OTHER OBJECTS	0.00	118.00	0.00	7,000.00	7,000.00	7,000.00
GRANT	9,967,472.00	9,024,927.27	9,647,036.00	8,729,885.00	10,187,445.00	9,873,105.00

OBJ	2016-17 Original Budget	2015-16 FYTD Activity	2015-16 Original Budget	2014-15 Original Budget	2013-14 Original Budget	2012-13 Original Budget
20	OPERATIONS & MAINTENANCE					
SALARIES	1,257,232.00	1,284,572.65	1,278,941.00	1,270,928.00	1,256,558.00	1,232,425.00
EMPLOYEE BENEFITS	146,117.00	131,599.85	130,575.00	131,899.00	122,459.00	121,795.00
PURCHASED SERVICES	1,717,083.00	1,727,526.83	1,646,564.00	1,690,366.00	1,586,420.00	1,464,295.00
SUPPLIES AND MATERIALS	293,900.00	263,004.29	273,925.00	309,575.00	314,981.00	318,481.00
CAPITAL OUTLAY	497,800.00	279,502.94	238,800.00	363,300.00	325,950.00	182,234.00
OTHER OBJECTS	68,700.00	65,398.14	65,680.00	59,850.00	21,000.00	21,000.00
OPERATIONS & MAINTENANCE	3,980,832.00	3,751,604.70	3,634,485.00	3,825,918.00	3,627,368.00	3,340,230.00
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30	DEBT SERVICE					
OTHER OBJECTS	7,536,999.00	7,433,431.10	7,433,790.00	7,591,685.00	7,500,664.00	6,103,534.00
TRANSFERS	1,000.00	1,514.03	1,000.00	6,000.00	6,000.00	6,000.00
DEBT SERVICE	7,537,999.00	7,434,945.13	7,434,790.00	7,597,685.00	7,506,664.00	6,109,534.00
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40	TRANSPORTATION					
SALARIES	10,000.00	11,437.55	10,000.00	9,800.00	9,500.00	4,500.00
EMPLOYEE BENEFITS	1,200.00	1,008.68	1,200.00	1,100.00	900.00	900.00
PURCHASED SERVICES	2,066,341.00	2,059,505.76	2,030,299.00	1,919,350.00	1,891,787.00	1,890,066.00
OTHER OBJECTS	9,136.00	9,188.00	14,188.00	14,271.00	5,000.00	5,000.00
TRANSPORTATION	2,086,677.00	2,081,139.99	2,055,687.00	1,944,521.00	1,907,187.00	1,900,466.00
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50	IMRF					
EMPLOYEE BENEFITS	1,346,161.00	1,396,589.61	1,312,524.00	1,243,418.00	1,046,555.00	972,509.00
OTHER OBJECTS	12,435.00	12,471.00	12,471.00	12,530.00	0.00	0.00
IMRF	1,358,596.00	1,409,060.61	1,324,995.00	1,255,948.00	1,046,555.00	972,509.00
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OBJ	2016-17 Original Budget	2015-16 FYTD Activity	2015-16 Original Budget	2014-15 Original Budget	2013-14 Original Budget	2012-13 Original Budget
67	DEBT CERTIFICATES					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	178,579.00	0.00
DEBT CERTIFICATES	0.00	0.00	0.00	0.00	178,579.00	0.00
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70	WORKING CASH					
OTHER OBJECTS	9.00	9.00	9.00	9.00	0.00	0.00
TRANSFERS	1,000.00	2,490.00	1,000.00	5,000.00	5,000.00	5,000.00
WORKING CASH	1,009.00	2,499.00	1,009.00	5,009.00	5,000.00	5,000.00
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80	TORT					
PURCHASED SERVICES	566,878.00	571,583.43	575,684.00	658,815.00	625,580.00	461,697.00
CAPITAL OUTLAY	102,000.00	-17,010.08	102,000.00	102,000.00	52,000.00	52,000.00
OTHER OBJECTS	6,131.00	6,149.00	6,148.00	6,177.00	0.00	0.00
TORT	675,009.00	560,722.35	683,832.00	766,992.00	677,580.00	513,697.00
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90	L/S LEVY					
PURCHASED SERVICES	0.00	0.00	20,000.00	20,000.00	0.00	0.00
CAPITAL OUTLAY	0.00	292,280.55	325,989.00	0.00	0.00	0.00
OTHER OBJECTS	4,568.00	4,582.00	4,582.00	4,603.00	0.00	0.00
L/S LEVY	4,568.00	296,862.55	350,571.00	24,603.00	0.00	0.00
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Grand Expense Totals	70,693,701.00	71,491,876.84	73,879,019.00	67,295,948.00	69,832,715.00	76,937,375.00

OBJ	2016-17	2015-16	2015-16	2014-15	2013-14	2012-13
	<u>Original Budget</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Original Budget</u>	<u>Original Budget</u>	<u>Original Budget</u>

Number of Accounts: 3473

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