

OBJ	2018-19			2017-18			2016-17		
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
10	EDUCATION								
SALARIES	32,227,409.00	11,913,155.97	36.97	30,623,450.00	11,421,561.65	37.30	29,596,409.00	10,888,141.61	36.79
EMPLOYEE BENEFITS	4,176,234.00	1,494,037.25	35.77	3,939,541.00	1,407,736.21	35.73	3,707,024.00	1,343,442.80	36.24
PURCHASED SERVICES	3,149,353.00	1,346,642.96	42.76	2,864,056.00	1,283,101.91	44.80	2,668,892.00	1,106,624.41	41.46
SUPPLIES AND MATERIALS	2,018,675.00	1,016,790.62	50.37	1,912,931.00	724,788.55	37.89	1,919,382.00	865,642.71	45.10
CAPITAL OUTLAY	194,458.00	80,064.21	41.17	270,263.00	180,626.65	66.83	248,700.00	135,556.79	54.51
OTHER OBJECTS	1,866,952.00	785,811.17	42.09	2,402,334.00	1,026,048.50	42.71	2,162,664.00	1,044,622.24	48.30
EDUCATION	43,633,081.00	16,636,502.18	38.13	42,012,575.00	16,043,863.47	38.19	40,303,071.00	15,384,030.56	38.17
=====									
13	SPECIAL ED								
PURCHASED SERVICES	21,000.00	7,301.95	34.77	21,000.00	8,044.78	38.31	21,000.00	6,903.81	32.88
OTHER OBJECTS	335,000.00	185,454.41	55.36	335,000.00	78,984.81	23.58	335,000.00	112,655.06	33.63
SPECIAL ED	356,000.00	192,756.36	54.15	356,000.00	87,029.59	24.45	356,000.00	119,558.87	33.58
=====									
15	GRANT								
SALARIES	6,772,830.00	2,630,125.31	38.83	5,904,956.00	2,088,595.53	35.37	5,375,649.00	1,978,554.63	36.81
EMPLOYEE BENEFITS	2,053,487.00	700,570.03	34.12	1,714,881.00	607,910.26	35.45	1,548,489.00	567,734.66	36.66
PURCHASED SERVICES	1,810,454.00	370,162.23	20.45	1,819,352.00	623,694.35	34.28	1,687,009.80	511,386.21	30.31
SUPPLIES AND MATERIALS	654,904.00	320,434.54	48.93	1,166,695.16	180,341.71	15.46	1,090,553.20	548,789.15	50.32
CAPITAL OUTLAY	96,940.00	73,584.84	75.91	128,570.84	116,899.39	90.92	265,771.00	104,194.26	39.20
OTHER OBJECTS	0.00	34,832.00	0.00	0.00	0.00	0.00	0.00	269.00	0.00
GRANT	11,388,615.00	4,129,708.95	36.26	10,734,455.00	3,617,441.24	33.70	9,967,472.00	3,710,927.91	37.23
=====									
20	OPERATIONS & MAINTENANCE								
SALARIES	1,300,774.00	665,914.04	51.19	1,281,660.00	654,533.56	51.07	1,257,232.00	639,691.13	50.88
EMPLOYEE BENEFITS	161,613.00	82,959.93	51.33	152,837.00	79,352.50	51.92	146,117.00	74,832.40	51.21
PURCHASED SERVICES	1,860,297.00	960,610.80	51.64	1,760,516.00	893,971.89	50.78	1,717,083.00	969,705.03	56.47

OBJ	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %
20	OPERATIONS & MAINTENANCE								
SUPPLIES AND MATERIALS	330,850.00	161,891.96	48.93	321,900.00	147,294.03	45.76	305,900.00	182,976.23	59.82
CAPITAL OUTLAY	296,800.00	119,268.36	40.18	354,500.00	90,636.74	25.57	485,800.00	360,390.41	74.18
OTHER OBJECTS	29,500.00	14,415.45	48.87	69,700.00	14,170.84	20.33	68,700.00	12,678.06	18.45
OPERATIONS & MAINTENANCE	3,979,834.00	2,005,060.54	50.38	3,941,113.00	1,879,959.56	47.70	3,980,832.00	2,240,273.26	56.28
=====									
30	DEBT SERVICE								
OTHER OBJECTS	7,611,312.00	6,890,992.15	90.54	7,592,662.00	6,701,094.60	88.26	7,536,999.00	6,543,016.51	86.81
TRANSFERS	15,000.00	0.00	0.00	1,500.00	0.00	0.00	1,000.00	0.00	0.00
DEBT SERVICE	7,626,312.00	6,890,992.15	90.36	7,594,162.00	6,701,094.60	88.24	7,537,999.00	6,543,016.51	86.80
=====									
40	TRANSPORTATION								
SALARIES	10,500.00	0.00	0.00	10,000.00	2,797.34	27.97	10,000.00	3,157.73	31.58
EMPLOYEE BENEFITS	1,300.00	0.00	0.00	1,200.00	20.47	1.71	1,200.00	17.78	1.48
PURCHASED SERVICES	2,317,261.00	826,866.98	35.68	2,017,792.00	732,733.11	36.31	2,066,341.00	643,833.83	31.16
OTHER OBJECTS	0.00	0.00	0.00	9,136.00	0.00	0.00	9,136.00	0.00	0.00
TRANSPORTATION	2,329,061.00	826,866.98	35.50	2,038,128.00	735,550.92	36.09	2,086,677.00	647,009.34	31.01
=====									
50	IMRF								
EMPLOYEE BENEFITS	1,403,685.00	621,249.08	44.26	1,385,685.00	594,161.00	42.88	1,346,161.00	565,803.41	42.03
OTHER OBJECTS	0.00	0.00	0.00	12,435.00	0.00	0.00	12,435.00	0.00	0.00
IMRF	1,403,685.00	621,249.08	44.26	1,398,120.00	594,161.00	42.50	1,358,596.00	565,803.41	41.65
=====									

OBJ	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %	2016-17 Revised Budget	2016-17 FYTD Activity	2016-17 FYTD %
60	WORKING CASH								
PURCHASED SERVICES	250,000.00	55,302.89	22.12	0.00	178,774.80	0.00	0.00	16,665.70	0.00
SUPPLIES AND MATERIALS	0.00	1,018.97	0.00	0.00	96.24	0.00	0.00	16,056.75	0.00
CAPITAL OUTLAY	5,149,478.00	3,516,634.97	68.29	8,736,551.00	1,724,848.00	19.74	505,483.00	311,634.50	61.65
OTHER OBJECTS	0.00	0.00	0.00	0.00	2,524,754.58	0.00	232,350.00	232,360.11	100.00
WORKING CASH	5,399,478.00	3,572,956.83	66.17	8,736,551.00	4,428,473.62	50.69	737,833.00	576,717.06	78.16
=====									
63	URBANA INDOOR AQUATIC CENTER								
CAPITAL OUTLAY	9,707.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
URBANA INDOOR AQUATIC CENTER	9,707.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
=====									
65	FACILITY SALES TAX								
PURCHASED SERVICES	65,000.00	0.00	0.00	216,417.00	51,731.78	23.90	80,031.00	269,484.23	336.72
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,473,022.80	0.00	1,308,201.00	1,014,463.17	77.55
OTHER OBJECTS	1,380,264.00	1,202,964.79	87.15	2,338,124.00	2,147,065.28	91.83	2,291,403.00	1,559,030.33	68.04
FACILITY SALES TAX	1,445,264.00	1,202,964.79	83.23	2,554,541.00	4,671,819.86	182.88	3,679,635.00	2,842,977.73	77.26
=====									
70	WORKING CASH								
OTHER OBJECTS	0.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
TRANSFERS	9,000.00	0.00	0.00	2,500.00	0.00	0.00	1,000.00	0.00	0.00
WORKING CASH	9,000.00	0.00	0.00	2,509.00	0.00	0.00	1,009.00	0.00	0.00
=====									

OBJ	2018-19			2017-18			2016-17		
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
80	TORT								
PURCHASED SERVICES	584,746.00	370,684.17	63.39	566,473.00	369,683.51	65.26	566,878.00	328,670.64	57.98
CAPITAL OUTLAY	52,000.00	171.00	0.33	102,000.00	9,895.88	9.70	102,000.00	3,389.00	3.32
OTHER OBJECTS	0.00	0.00	0.00	6,131.00	0.00	0.00	6,131.00	0.00	0.00
TORT	636,746.00	370,855.17	58.24	674,604.00	379,579.39	56.27	675,009.00	332,059.64	49.19
=====									
90	L/S LEVY								
CAPITAL OUTLAY	110,511.00	100,403.14	90.85	500,236.00	334,058.74	66.78	0.00	1,306.80	0.00
OTHER OBJECTS	0.00	0.00	0.00	4,568.00	0.00	0.00	4,568.00	0.00	0.00
L/S LEVY	110,511.00	100,403.14	90.85	504,804.00	334,058.74	66.18	4,568.00	1,306.80	28.61
=====									
Grand Expense Totals	78,327,294.00	36,550,316.17	46.66	80,552,562.00	39,473,031.99	49.00	70,693,701.00	32,963,681.09	46.63

Number of Accounts: 3226

***** End of report *****