

OBJ	2019-20			2018-19			2017-18		
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
10	EDUCATION								
SALARIES	33,357,330.00	621,257.71	1.86	32,226,609.00	378,965.29	1.18	30,623,450.00	331,334.31	1.08
EMPLOYEE BENEFITS	4,176,234.00	80,497.30	1.93	4,181,759.00	27,512.96	0.66	3,939,541.00	24,287.52	0.62
PURCHASED SERVICES	2,993,125.00	87,400.90	2.92	3,141,728.00	119,584.88	3.81	2,864,056.00	84,177.75	2.94
SUPPLIES AND MATERIALS	2,007,280.00	143,926.46	7.17	2,022,075.00	179,864.52	8.90	1,912,931.00	60,466.88	3.16
CAPITAL OUTLAY	170,383.00	3,976.17	2.33	193,958.00	42,594.93	21.96	270,263.00	27,830.29	10.30
OTHER OBJECTS	1,753,729.00	277,920.23	15.85	1,866,952.00	243,571.13	13.05	2,402,334.00	252,816.05	10.52
EDUCATION	44,458,081.00	1,214,978.77	2.73	43,633,081.00	992,093.71	2.27	42,012,575.00	780,912.80	1.86
13	SPECIAL ED								
PURCHASED SERVICES	21,000.00	0.00	0.00	21,000.00	964.29	4.59	21,000.00	2,036.74	9.70
OTHER OBJECTS	335,000.00	0.00	0.00	335,000.00	0.00	0.00	335,000.00	0.00	0.00
SPECIAL ED	356,000.00	0.00	0.00	356,000.00	964.29	0.27	356,000.00	2,036.74	0.57
15	GRANT								
SALARIES	6,773,830.00	-105,551.55	-1.56	6,819,853.00	97,438.24	1.43	5,904,956.00	46,649.68	0.79
EMPLOYEE BENEFITS	2,048,845.00	-41,054.35	-2.00	2,062,467.00	16,204.34	0.79	1,714,881.00	10,630.11	0.62
PURCHASED SERVICES	1,816,027.00	58,168.54	3.20	1,812,151.00	53,866.49	2.97	1,819,352.00	177,401.76	9.75
SUPPLIES AND MATERIALS	653,273.00	7,533.02	1.15	599,195.00	13,418.42	2.24	1,166,695.16	12,343.61	1.06
CAPITAL OUTLAY	96,640.00	7,239.00	7.49	94,949.00	8,100.00	8.53	128,570.84	64,012.30	49.79
GRANT	11,388,615.00	-73,665.34	-0.65	11,388,615.00	189,027.49	1.66	10,734,455.00	311,037.46	2.90
20	OPERATIONS & MAINTENANCE								
SALARIES	1,300,774.00	103,556.65	7.96	1,290,774.00	112,340.01	8.70	1,281,660.00	120,458.02	9.40
EMPLOYEE BENEFITS	161,613.00	12,579.74	7.78	161,613.00	11,731.60	7.26	152,837.00	11,685.80	7.65
PURCHASED SERVICES	1,867,097.00	112,793.88	6.04	1,880,242.00	127,053.17	6.76	1,760,516.00	194,365.98	11.04
SUPPLIES AND MATERIALS	326,850.00	10,769.96	3.30	329,971.00	9,244.91	2.80	321,900.00	16,460.81	5.11

OBJ	2019-20 Revised Budget	2019-20 FYTD Activity	2019-20 FYTD %	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %
20	OPERATIONS & MAINTENANCE								
CAPITAL OUTLAY	294,000.00	10,962.49	3.73	287,734.00	20,002.50	6.95	354,500.00	33,110.82	9.34
OTHER OBJECTS	29,500.00	0.00	0.00	29,500.00	0.00	0.00	69,700.00	5.86	0.01
OPERATIONS & MAINTENANCE	3,979,834.00	250,662.72	6.30	3,979,834.00	280,372.19	7.04	3,941,113.00	376,087.29	9.54
30	DEBT SERVICE								
OTHER OBJECTS	4,963,758.00	0.00	0.00	7,611,312.00	0.00	0.00	7,592,662.00	0.00	0.00
TRANSFERS	31,000.00	0.00	0.00	15,000.00	0.00	0.00	1,500.00	0.00	0.00
DEBT SERVICE	4,994,758.00	0.00	0.00	7,626,312.00	0.00	0.00	7,594,162.00	0.00	0.00
40	TRANSPORTATION								
SALARIES	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,000.00	0.00	0.00
EMPLOYEE BENEFITS	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,200.00	0.00	0.00
PURCHASED SERVICES	2,317,261.00	48,156.11	2.08	2,317,261.00	440.65	0.02	2,017,792.00	88.83	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	9,136.00	0.00	0.00
TRANSPORTATION	2,329,061.00	48,156.11	2.07	2,329,061.00	440.65	0.02	2,038,128.00	88.83	0.00
50	IMRF								
EMPLOYEE BENEFITS	1,403,685.00	57,545.70	4.10	1,403,685.00	54,105.67	3.85	1,385,685.00	49,994.89	3.61
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	12,435.00	0.00	0.00
IMRF	1,403,685.00	57,545.70	4.10	1,403,685.00	54,105.67	3.85	1,398,120.00	49,994.89	3.58

OBJ	2019-20 Revised Budget	2019-20 FYTD Activity	2019-20 FYTD %	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %	2017-18 Revised Budget	2017-18 FYTD Activity	2017-18 FYTD %
60	WORKING CASH								
PURCHASED SERVICES	150,000.00	0.00	0.00	250,000.00	9,062.85	3.63	0.00	0.00	0.00
CAPITAL OUTLAY	1,120,000.00	60,786.48	5.43	5,149,478.00	1,076,761.89	20.91	8,736,551.00	186,234.79	2.13
WORKING CASH	1,270,000.00	60,786.48	4.79	5,399,478.00	1,085,824.74	20.11	8,736,551.00	186,234.79	2.13
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63	URBANA INDOOR AQUATIC CENTER								
CAPITAL OUTLAY	0.00	0.00	0.00	9,707.00	0.00	0.00	5,000.00	0.00	0.00
URBANA INDOOR AQUATIC CENTER	0.00	0.00	0.00	9,707.00	0.00	0.00	5,000.00	0.00	0.00
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65	FACILITY SALES TAX								
PURCHASED SERVICES	0.00	0.00	0.00	65,000.00	0.00	0.00	216,417.00	10,822.92	5.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,374.54	0.00
OTHER OBJECTS	1,939,236.00	0.00	0.00	1,380,264.00	0.00	0.00	2,338,124.00	0.00	0.00
FACILITY SALES TAX	1,939,236.00	0.00	0.00	1,445,264.00	0.00	0.00	2,554,541.00	500,197.46	19.58
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70	WORKING CASH								
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00
TRANSFERS	15,000.00	0.00	0.00	9,000.00	0.00	0.00	2,500.00	0.00	0.00
WORKING CASH	15,000.00	0.00	0.00	9,000.00	0.00	0.00	2,509.00	0.00	0.00
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OBJ	2019-20			2018-19			2017-18		
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
80	TORT								
PURCHASED SERVICES	596,894.00	118,589.26	19.87	584,746.00	293,033.57	50.11	566,473.00	224,967.75	39.71
CAPITAL OUTLAY	52,000.00	23,712.95	45.60	52,000.00	0.00	0.00	102,000.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	6,131.00	0.00	0.00
TORT	648,894.00	142,302.21	21.93	636,746.00	293,033.57	46.02	674,604.00	224,967.75	33.35
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90	L/S LEVY								
CAPITAL OUTLAY	882,000.00	336,515.40	38.15	110,511.00	0.00	0.00	500,236.00	143,838.90	28.75
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	4,568.00	0.00	0.00
L/S LEVY	882,000.00	336,515.40	38.15	110,511.00	0.00	0.00	504,804.00	143,838.90	28.49
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Grand Expense Totals	73,665,164.00	2,037,282.05	2.77	78,327,294.00	2,895,862.31	3.70	80,552,562.00	2,575,396.91	3.20

Number of Accounts: 2787

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