

OBJ	2019-20	2019-20	2019-20	2018-19	2018-19	2018-19	2017-18	2017-18	2017-18
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
10	EDUCATION								
SALARIES	34,681,403.00	3,895,230.05	11.23	32,226,609.00	3,597,248.29	11.16	30,623,450.00	3,437,835.19	11.23
EMPLOYEE BENEFITS	4,374,466.00	443,256.78	10.13	4,181,759.00	420,779.68	10.06	3,939,541.00	402,682.37	10.22
PURCHASED SERVICES	3,270,698.00	473,550.90	14.48	3,141,728.00	399,415.26	12.71	2,864,056.00	326,473.65	11.40
SUPPLIES AND MATERIALS	1,998,931.00	444,921.43	22.26	2,022,075.00	515,074.97	25.47	1,912,931.00	351,695.41	18.39
CAPITAL OUTLAY	180,783.00	21,893.07	12.11	193,958.00	54,975.30	28.34	270,263.00	111,730.05	41.34
OTHER OBJECTS	1,788,786.00	433,230.92	24.22	1,866,952.00	540,802.19	28.97	2,402,334.00	583,887.20	24.30
EDUCATION	46,295,067.00	5,712,083.15	12.34	43,633,081.00	5,528,295.69	12.67	42,012,575.00	5,214,303.87	12.41
13	SPECIAL ED								
PURCHASED SERVICES	21,000.00	669.01	3.19	21,000.00	5,394.10	25.69	21,000.00	3,047.35	14.51
OTHER OBJECTS	200,000.00	0.00	0.00	335,000.00	0.00	0.00	335,000.00	0.00	0.00
SPECIAL ED	221,000.00	669.01	0.30	356,000.00	5,394.10	1.52	356,000.00	3,047.35	0.86
15	GRANT								
SALARIES	6,223,447.00	749,943.73	12.05	6,819,853.00	894,509.32	13.12	5,904,956.00	608,902.97	10.31
EMPLOYEE BENEFITS	1,693,621.00	186,657.10	11.02	2,062,467.00	209,876.67	10.18	1,714,881.00	159,462.98	9.30
PURCHASED SERVICES	1,852,495.00	144,920.33	7.82	1,812,151.00	160,784.38	8.87	1,819,352.00	362,973.00	19.95
SUPPLIES AND MATERIALS	1,215,475.00	133,851.45	11.01	599,195.00	257,534.67	42.98	1,166,695.16	61,819.34	5.30
CAPITAL OUTLAY	71,700.00	17,382.18	24.24	94,949.00	46,503.66	48.98	128,570.84	67,411.14	52.43
OTHER OBJECTS	0.00	72,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT	11,056,738.00	1,305,276.79	11.81	11,388,615.00	1,569,208.70	13.78	10,734,455.00	1,260,569.43	11.74
20	OPERATIONS & MAINTENANCE								
SALARIES	1,227,514.00	317,139.26	25.84	1,290,774.00	342,790.00	26.56	1,281,660.00	347,172.14	27.09
EMPLOYEE BENEFITS	164,513.00	39,421.75	23.96	161,613.00	39,355.33	24.35	152,837.00	37,282.50	24.39
PURCHASED SERVICES	1,924,723.00	397,211.20	20.64	1,880,242.00	556,138.35	29.58	1,760,516.00	549,341.07	31.20

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								
SUPPLIES AND MATERIALS	340,900.00	65,427.74	19.19	329,971.00	83,439.73	25.29	321,900.00	78,214.76	24.30
CAPITAL OUTLAY	207,900.00	75,506.99	36.32	287,734.00	101,081.20	35.13	354,500.00	186,507.54	52.61
OTHER OBJECTS	27,000.00	8,671.84	32.12	29,500.00	14,415.45	48.87	69,700.00	14,170.84	20.33
OPERATIONS & MAINTENANCE	3,892,550.00	903,378.78	23.21	3,979,834.00	1,137,220.06	28.57	3,941,113.00	1,212,688.85	30.77
30	DEBT SERVICE								
OTHER OBJECTS	5,366,593.00	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	5,397,593.00	0.00	0.00	7,626,312.00	0.00	0.00	7,594,162.00	0.00	0.00
40	TRANSPORTATION								
SALARIES	11,000.00	0.00	0.00	10,500.00	0.00	0.00	10,000.00	667.98	6.68
EMPLOYEE BENEFITS	1,700.00	0.00	0.00	1,300.00	0.00	0.00	1,200.00	9.91	0.83
PURCHASED SERVICES	2,396,641.00	68,574.83	2.86	2,317,261.00	125,215.06	5.40	2,017,792.00	46,433.72	2.30
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	9,136.00	0.00	0.00
TRANSPORTATION	2,409,341.00	68,574.83	2.85	2,329,061.00	125,215.06	5.38	2,038,128.00	47,111.61	2.31
50	IMRF								
EMPLOYEE BENEFITS	1,428,358.00	242,821.17	17.00	1,403,685.00	242,834.57	17.30	1,385,685.00	234,284.99	16.91
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	12,435.00	0.00	0.00
IMRF	1,428,358.00	242,821.17	17.00	1,403,685.00	242,834.57	17.30	1,398,120.00	234,284.99	16.76

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	9,150.00	13,323.03	145.61	250,000.00	37,274.19	14.91	0.00	0.00	0.00
SUPPLIES AND MATERIALS	0.00	6,423.39	0.00	0.00	1,018.97	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	1,710,567.00	358,088.47	20.93	5,149,478.00	2,750,826.90	53.42	8,736,551.00	437,437.60	5.01
WORKING CASH	1,719,717.00	377,834.89	21.97	5,399,478.00	2,789,120.06	51.66	8,736,551.00	437,437.60	5.01
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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	30,877.31	14.27
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995,567.25	0.00
OTHER OBJECTS	1,904,208.00	0.00	0.00	1,380,264.00	0.00	0.00	2,338,124.00	0.00	0.00
FACILITY SALES TAX	1,904,208.00	0.00	0.00	1,445,264.00	0.00	0.00	2,554,541.00	2,026,444.56	79.33
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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	732,810.00	374,071.09	51.05	584,746.00	342,849.25	58.63	566,473.00	346,933.29	61.24
CAPITAL OUTLAY	27,000.00	-75,354.82	-279.09	52,000.00	0.00	0.00	102,000.00	3,889.80	3.81
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	6,131.00	0.00	0.00
TORT	759,810.00	298,716.27	39.31	636,746.00	342,849.25	53.84	674,604.00	350,823.09	52.00
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90	L/S LEVY								
CAPITAL OUTLAY	882,000.00	559,023.65	63.38	110,511.00	100,403.14	90.85	500,236.00	248,286.74	49.63
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	559,023.65	63.38	110,511.00	100,403.14	90.85	504,804.00	248,286.74	49.18
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Grand Expense Totals	75,981,382.00	9,468,378.54	12.46	78,327,294.00	11,840,540.63	15.12	80,552,562.00	11,034,998.09	13.70

Number of Accounts: 3286

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