

| 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               | 34,678,903.00            | 12,940,374.31 | 37.31   | 32,226,609.00  | 11,913,155.97 | 36.97   | 30,623,450.00  | 11,421,561.65 | 37.30   |
| EMPLOYEE BENEFITS      | 4,374,466.00             | 1,568,026.76  | 35.84   | 4,181,759.00   | 1,494,370.54  | 35.74   | 3,939,541.00   | 1,407,736.21  | 35.73   |
| PURCHASED SERVICES     | 3,275,073.00             | 1,263,210.75  | 38.57   | 3,141,728.00   | 1,347,588.78  | 42.89   | 2,864,056.00   | 1,283,101.91  | 44.80   |
| SUPPLIES AND MATERIALS | 1,997,056.00             | 913,516.29    | 45.74   | 2,022,075.00   | 1,017,651.69  | 50.33   | 1,912,931.00   | 724,788.55    | 37.89   |
| CAPITAL OUTLAY         | 180,783.00               | 44,567.20     | 24.65   | 193,958.00     | 80,064.21     | 41.28   | 270,263.00     | 180,626.65    | 66.83   |
| OTHER OBJECTS          | 1,788,786.00             | 809,102.62    | 45.23   | 1,866,952.00   | 785,811.17    | 42.09   | 2,402,334.00   | 1,026,048.50  | 42.71   |
| EDUCATION              | 46,295,067.00            | 17,538,797.93 | 37.88   | 43,633,081.00  | 16,638,642.36 | 38.13   | 42,012,575.00  | 16,043,863.47 | 38.19   |
| 13                     | SPECIAL ED               |               |         |                |               |         |                |               |         |
| PURCHASED SERVICES     | 21,000.00                | 7,828.10      | 37.28   | 21,000.00      | 7,301.95      | 34.77   | 21,000.00      | 8,044.78      | 38.31   |
| OTHER OBJECTS          | 200,000.00               | 213,345.79    | 106.67  | 335,000.00     | 185,454.41    | 55.36   | 335,000.00     | 78,984.81     | 23.58   |
| SPECIAL ED             | 221,000.00               | 221,173.89    | 100.08  | 356,000.00     | 192,756.36    | 54.15   | 356,000.00     | 87,029.59     | 24.45   |
| 15                     | GRANT                    |               |         |                |               |         |                |               |         |
| SALARIES               | 5,978,211.00             | 2,355,242.77  | 39.40   | 6,819,853.00   | 2,630,125.31  | 38.57   | 5,904,956.00   | 2,088,595.53  | 35.37   |
| EMPLOYEE BENEFITS      | 1,609,808.00             | 607,659.83    | 37.75   | 2,062,467.00   | 694,475.89    | 33.67   | 1,714,881.00   | 607,910.26    | 35.45   |
| PURCHASED SERVICES     | 1,814,566.00             | 475,517.47    | 26.21   | 1,812,151.00   | 370,162.23    | 20.43   | 1,819,352.00   | 623,694.35    | 34.28   |
| SUPPLIES AND MATERIALS | 1,582,453.00             | 187,268.91    | 11.83   | 599,195.00     | 320,726.98    | 53.53   | 1,166,695.16   | 180,341.71    | 15.46   |
| CAPITAL OUTLAY         | 71,700.00                | 38,500.05     | 53.70   | 94,949.00      | 73,584.84     | 77.50   | 128,570.84     | 116,899.39    | 90.92   |
| OTHER OBJECTS          | 0.00                     | 92,290.00     | 0.00    | 0.00           | 34,832.00     | 0.00    | 0.00           | 0.00          | 0.00    |
| GRANT                  | 11,056,738.00            | 3,756,479.03  | 33.97   | 11,388,615.00  | 4,123,907.25  | 36.21   | 10,734,455.00  | 3,617,441.24  | 33.70   |
| 20                     | OPERATIONS & MAINTENANCE |               |         |                |               |         |                |               |         |
| SALARIES               | 1,227,514.00             | 616,413.77    | 50.22   | 1,290,774.00   | 665,914.04    | 51.59   | 1,281,660.00   | 654,533.56    | 51.07   |
| EMPLOYEE BENEFITS      | 164,513.00               | 84,982.37     | 51.66   | 161,613.00     | 82,959.93     | 51.33   | 152,837.00     | 79,352.50     | 51.92   |
| PURCHASED SERVICES     | 1,924,723.00             | 790,117.87    | 41.05   | 1,880,242.00   | 960,610.80    | 51.09   | 1,760,516.00   | 893,971.89    | 50.78   |

| OBJ                      | 2019-20<br>Revised Budget | 2019-20<br>FYTD Activity | 2019-20<br>FYTD % | 2018-19<br>Revised Budget | 2018-19<br>FYTD Activity | 2018-19<br>FYTD % | 2017-18<br>Revised Budget | 2017-18<br>FYTD Activity | 2017-18<br>FYTD % |
|--------------------------|---------------------------|--------------------------|-------------------|---------------------------|--------------------------|-------------------|---------------------------|--------------------------|-------------------|
| 20                       | OPERATIONS & MAINTENANCE  |                          |                   |                           |                          |                   |                           |                          |                   |
| SUPPLIES AND MATERIALS   | 340,900.00                | 145,216.65               | 42.60             | 329,971.00                | 161,891.96               | 49.06             | 321,900.00                | 147,294.03               | 45.76             |
| CAPITAL OUTLAY           | 207,900.00                | 130,196.90               | 62.62             | 287,734.00                | 119,268.36               | 41.45             | 354,500.00                | 90,636.74                | 25.57             |
| OTHER OBJECTS            | 27,000.00                 | 8,801.84                 | 32.60             | 29,500.00                 | 14,415.45                | 48.87             | 69,700.00                 | 14,170.84                | 20.33             |
| OPERATIONS & MAINTENANCE | 3,892,550.00              | 1,775,729.40             | 45.62             | 3,979,834.00              | 2,005,060.54             | 50.38             | 3,941,113.00              | 1,879,959.56             | 47.70             |
| =====                    |                           |                          |                   |                           |                          |                   |                           |                          |                   |
| 30                       | DEBT SERVICE              |                          |                   |                           |                          |                   |                           |                          |                   |
| OTHER OBJECTS            | 5,366,593.00              | 4,440,034.34             | 82.73             | 7,611,312.00              | 6,890,992.15             | 90.54             | 7,592,662.00              | 6,701,094.60             | 88.26             |
| 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              | 4,440,034.34             | 82.26             | 7,626,312.00              | 6,890,992.15             | 90.36             | 7,594,162.00              | 6,701,094.60             | 88.24             |
| =====                    |                           |                          |                   |                           |                          |                   |                           |                          |                   |
| 40                       | TRANSPORTATION            |                          |                   |                           |                          |                   |                           |                          |                   |
| SALARIES                 | 11,000.00                 | 0.00                     | 0.00              | 10,500.00                 | 0.00                     | 0.00              | 10,000.00                 | 2,797.34                 | 27.97             |
| EMPLOYEE BENEFITS        | 1,700.00                  | 0.00                     | 0.00              | 1,300.00                  | 0.00                     | 0.00              | 1,200.00                  | 20.47                    | 1.71              |
| PURCHASED SERVICES       | 2,396,641.00              | 795,211.15               | 33.18             | 2,317,261.00              | 826,866.98               | 35.68             | 2,017,792.00              | 732,733.11               | 36.31             |
| 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              | 795,211.15               | 33.01             | 2,329,061.00              | 826,866.98               | 35.50             | 2,038,128.00              | 735,550.92               | 36.09             |
| =====                    |                           |                          |                   |                           |                          |                   |                           |                          |                   |
| 50                       | IMRF                      |                          |                   |                           |                          |                   |                           |                          |                   |
| EMPLOYEE BENEFITS        | 1,428,358.00              | 650,288.67               | 45.53             | 1,403,685.00              | 623,321.56               | 44.41             | 1,385,685.00              | 594,161.00               | 42.88             |
| 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              | 650,288.67               | 45.53             | 1,403,685.00              | 623,321.56               | 44.41             | 1,398,120.00              | 594,161.00               | 42.50             |
| =====                    |                           |                          |                   |                           |                          |                   |                           |                          |                   |

| OBJ                          | 2019-20<br>Revised Budget    | 2019-20<br>FYTD Activity | 2019-20<br>FYTD % | 2018-19<br>Revised Budget | 2018-19<br>FYTD Activity | 2018-19<br>FYTD % | 2017-18<br>Revised Budget | 2017-18<br>FYTD Activity | 2017-18<br>FYTD % |
|------------------------------|------------------------------|--------------------------|-------------------|---------------------------|--------------------------|-------------------|---------------------------|--------------------------|-------------------|
| 60                           | WORKING CASH                 |                          |                   |                           |                          |                   |                           |                          |                   |
| PURCHASED SERVICES           | 9,150.00                     | 47,616.43                | 520.40            | 250,000.00                | 55,302.89                | 22.12             | 0.00                      | 178,774.80               | 0.00              |
| SUPPLIES AND MATERIALS       | 0.00                         | 6,423.39                 | 0.00              | 0.00                      | 1,018.97                 | 0.00              | 0.00                      | 96.24                    | 0.00              |
| CAPITAL OUTLAY               | 1,710,567.00                 | 471,938.78               | 27.59             | 5,149,478.00              | 3,516,634.97             | 68.29             | 8,736,551.00              | 1,724,848.00             | 19.74             |
| OTHER OBJECTS                | 0.00                         | 0.00                     | 0.00              | 0.00                      | 0.00                     | 0.00              | 0.00                      | 2,524,754.58             | 0.00              |
| WORKING CASH                 | 1,719,717.00                 | 525,978.60               | 30.59             | 5,399,478.00              | 3,572,956.83             | 66.17             | 8,736,551.00              | 4,428,473.62             | 50.69             |
| 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              |
| 65                           | FACILITY SALES TAX           |                          |                   |                           |                          |                   |                           |                          |                   |
| PURCHASED SERVICES           | 0.00                         | 0.00                     | 0.00              | 65,000.00                 | 0.00                     | 0.00              | 216,417.00                | 51,731.78                | 23.90             |
| CAPITAL OUTLAY               | 0.00                         | 0.00                     | 0.00              | 0.00                      | 0.00                     | 0.00              | 0.00                      | 2,473,022.80             | 0.00              |
| OTHER OBJECTS                | 1,904,208.00                 | 1,757,111.57             | 92.28             | 1,380,264.00              | 1,202,964.79             | 87.15             | 2,338,124.00              | 2,147,065.28             | 91.83             |
| FACILITY SALES TAX           | 1,904,208.00                 | 1,757,111.57             | 92.28             | 1,445,264.00              | 1,202,964.79             | 83.23             | 2,554,541.00              | 4,671,819.86             | 182.88            |
| 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              |

| 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     | 526,218.68    | 71.81   | 584,746.00     | 450,641.40    | 77.07  | 566,473.00     | 369,683.51    | 65.26  |
| CAPITAL OUTLAY       | 27,000.00      | -40,892.74    | -151.45 | 52,000.00      | 171.00        | 0.33   | 102,000.00     | 9,895.88      | 9.70   |
| 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     | 485,325.94    | 63.87   | 636,746.00     | 450,812.40    | 70.80  | 674,604.00     | 379,579.39    | 56.27  |
| =====                |                |               |         |                |               |        |                |               |        |
| 90                   | L/S LEVY       |               |         |                |               |        |                |               |        |
| CAPITAL OUTLAY       | 882,000.00     | 777,855.50    | 88.19   | 110,511.00     | 100,403.14    | 90.85  | 500,236.00     | 334,058.74    | 66.78  |
| 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     | 777,855.50    | 88.19   | 110,511.00     | 100,403.14    | 90.85  | 504,804.00     | 334,058.74    | 66.18  |
| =====                |                |               |         |                |               |        |                |               |        |
| Grand Expense Totals | 75,981,382.00  | 32,723,986.02 | 43.07   | 78,327,294.00  | 36,628,684.36 | 46.76  | 80,552,562.00  | 39,473,031.99 | 49.00  |

Number of Accounts: 3374

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