

| 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 | 34,647,763.00 | 15,844,101.98 | 45.73 | 32,226,609.00 | 14,687,374.35 | 45.58 | 30,623,450.00 | 14,041,319.59 | 45.85 |
| EMPLOYEE BENEFITS | 4,374,466.00 | 1,938,734.84 | 44.32 | 4,181,759.00 | 1,833,869.32 | 43.85 | 3,939,541.00 | 1,731,516.76 | 43.95 |
| PURCHASED SERVICES | 3,305,073.00 | 1,514,214.31 | 45.81 | 3,141,728.00 | 1,575,868.42 | 50.16 | 2,864,056.00 | 1,534,166.89 | 53.57 |
| SUPPLIES AND MATERIALS | 1,998,196.00 | 1,027,497.10 | 51.42 | 2,022,075.00 | 1,147,678.44 | 56.76 | 1,912,931.00 | 863,370.36 | 45.13 |
| CAPITAL OUTLAY | 180,783.00 | 54,431.76 | 30.11 | 193,958.00 | 89,071.91 | 45.92 | 270,263.00 | 192,375.88 | 71.18 |
| OTHER OBJECTS | 1,788,786.00 | 963,201.39 | 53.85 | 1,866,952.00 | 799,352.33 | 42.82 | 2,402,334.00 | 1,046,088.66 | 43.54 |
| EDUCATION | 46,295,067.00 | 21,342,181.38 | 46.10 | 43,633,081.00 | 20,133,214.77 | 46.14 | 42,012,575.00 | 19,408,838.14 | 46.20 |
| ===== | | | | | | | | | |
| 13 | SPECIAL ED | | | | | | | | |
| PURCHASED SERVICES | 21,000.00 | 7,828.10 | 37.28 | 21,000.00 | 7,301.95 | 34.77 | 21,000.00 | 11,221.35 | 53.44 |
| OTHER OBJECTS | 200,000.00 | 213,345.79 | 106.67 | 335,000.00 | 185,454.41 | 55.36 | 335,000.00 | 132,094.18 | 39.43 |
| SPECIAL ED | 221,000.00 | 221,173.89 | 100.08 | 356,000.00 | 192,756.36 | 54.15 | 356,000.00 | 143,315.53 | 40.26 |
| ===== | | | | | | | | | |
| 15 | GRANT | | | | | | | | |
| SALARIES | 6,009,869.00 | 2,850,943.09 | 47.44 | 6,819,853.00 | 3,171,802.67 | 46.51 | 5,904,956.00 | 2,554,547.38 | 43.26 |
| EMPLOYEE BENEFITS | 1,623,678.00 | 680,621.01 | 41.92 | 2,062,467.00 | 771,172.10 | 37.39 | 1,714,881.00 | 680,935.05 | 39.71 |
| PURCHASED SERVICES | 1,930,712.00 | 859,957.51 | 44.54 | 1,812,151.00 | 408,469.24 | 22.54 | 1,819,352.00 | 646,711.48 | 35.55 |
| SUPPLIES AND MATERIALS | 1,425,449.00 | 292,013.71 | 20.49 | 599,195.00 | 323,295.76 | 53.96 | 1,166,695.16 | 190,898.94 | 16.36 |
| CAPITAL OUTLAY | 67,030.00 | 40,548.05 | 60.49 | 94,949.00 | 76,038.46 | 80.08 | 128,570.84 | 117,298.84 | 91.23 |
| OTHER OBJECTS | 0.00 | 92,290.00 | 0.00 | 0.00 | 109,736.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRANT | 11,056,738.00 | 4,816,373.37 | 43.56 | 11,388,615.00 | 4,860,514.23 | 42.68 | 10,734,455.00 | 4,190,391.69 | 39.04 |
| ===== | | | | | | | | | |
| 20 | OPERATIONS & MAINTENANCE | | | | | | | | |
| SALARIES | 1,227,514.00 | 720,399.89 | 58.69 | 1,290,774.00 | 778,285.48 | 60.30 | 1,281,660.00 | 761,892.50 | 59.45 |
| EMPLOYEE BENEFITS | 164,513.00 | 97,667.71 | 59.37 | 161,613.00 | 94,749.48 | 58.63 | 152,837.00 | 91,042.50 | 59.57 |
| PURCHASED SERVICES | 1,924,723.00 | 917,815.82 | 47.69 | 1,880,242.00 | 1,084,018.85 | 57.65 | 1,760,516.00 | 1,021,504.74 | 58.02 |

| 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 | 169,958.32 | 49.86 | 329,971.00 | 189,968.01 | 57.57 | 321,900.00 | 176,438.49 | 54.81 |
| CAPITAL OUTLAY | 207,900.00 | 135,604.77 | 65.23 | 287,734.00 | 134,302.45 | 46.68 | 354,500.00 | 155,681.74 | 43.92 |
| 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 | 2,050,248.35 | 52.67 | 3,979,834.00 | 2,295,739.72 | 57.68 | 3,941,113.00 | 2,220,730.81 | 56.35 |
| ===== | | | | | | | | | |
| 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 | 3,126.68 | 31.27 |
| 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 | 1,037,097.61 | 43.27 | 2,317,261.00 | 1,086,266.02 | 46.88 | 2,017,792.00 | 980,595.79 | 48.60 |
| 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 | 1,037,097.61 | 43.04 | 2,329,061.00 | 1,086,266.02 | 46.64 | 2,038,128.00 | 983,742.94 | 48.27 |
| ===== | | | | | | | | | |
| 50 | IMRF | | | | | | | | |
| EMPLOYEE BENEFITS | 1,428,358.00 | 853,410.42 | 59.75 | 1,403,685.00 | 806,958.99 | 57.49 | 1,385,685.00 | 780,110.85 | 56.30 |
| 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 | 853,410.42 | 59.75 | 1,403,685.00 | 806,958.99 | 57.49 | 1,398,120.00 | 780,110.85 | 55.80 |
| ===== | | | | | | | | | |

| 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 | 47,740.89 | 521.76 | 250,000.00 | 106,770.74 | 42.71 | 0.00 | 196,124.40 | 0.00 |
| SUPPLIES AND MATERIALS | 0.00 | 24,173.39 | 0.00 | 0.00 | 1,018.97 | 0.00 | 0.00 | 17,603.36 | 0.00 |
| CAPITAL OUTLAY | 1,710,567.00 | 516,535.17 | 30.20 | 5,149,478.00 | 3,538,985.37 | 68.73 | 8,736,551.00 | 1,998,918.91 | 22.88 |
| 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 | 588,449.45 | 34.22 | 5,399,478.00 | 3,646,775.08 | 67.54 | 8,736,551.00 | 4,737,401.25 | 54.23 |
| 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 | 570,573.05 | 77.86 | 584,746.00 | 522,325.98 | 89.33 | 566,473.00 | 400,117.33 | 70.63 |
| CAPITAL OUTLAY | 27,000.00 | -33,854.94 | -125.39 | 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 | 536,718.11 | 70.64 | 636,746.00 | 522,496.98 | 82.06 | 674,604.00 | 410,013.21 | 60.78 |
| ===== | | | | | | | | | |
| 90 | L/S LEVY | | | | | | | | |
| CAPITAL OUTLAY | 882,000.00 | 778,446.50 | 88.26 | 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 | 778,446.50 | 88.26 | 110,511.00 | 100,403.14 | 90.85 | 504,804.00 | 334,058.74 | 66.18 |
| ===== | | | | | | | | | |
| Grand Expense Totals | 75,981,382.00 | 38,421,244.99 | 50.57 | 78,327,294.00 | 41,739,082.23 | 53.29 | 80,552,562.00 | 44,581,517.62 | 55.34 |

Number of Accounts: 3567

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