

URBANA SCHOOL DISTRICT #116
REVENUE & EXPENSE SUMMARIES

THREE-YEAR COMPARISON

MONTH ENDING *September*

REPORT TO THE BOARD OF EDUCATION

FY 2008-2009

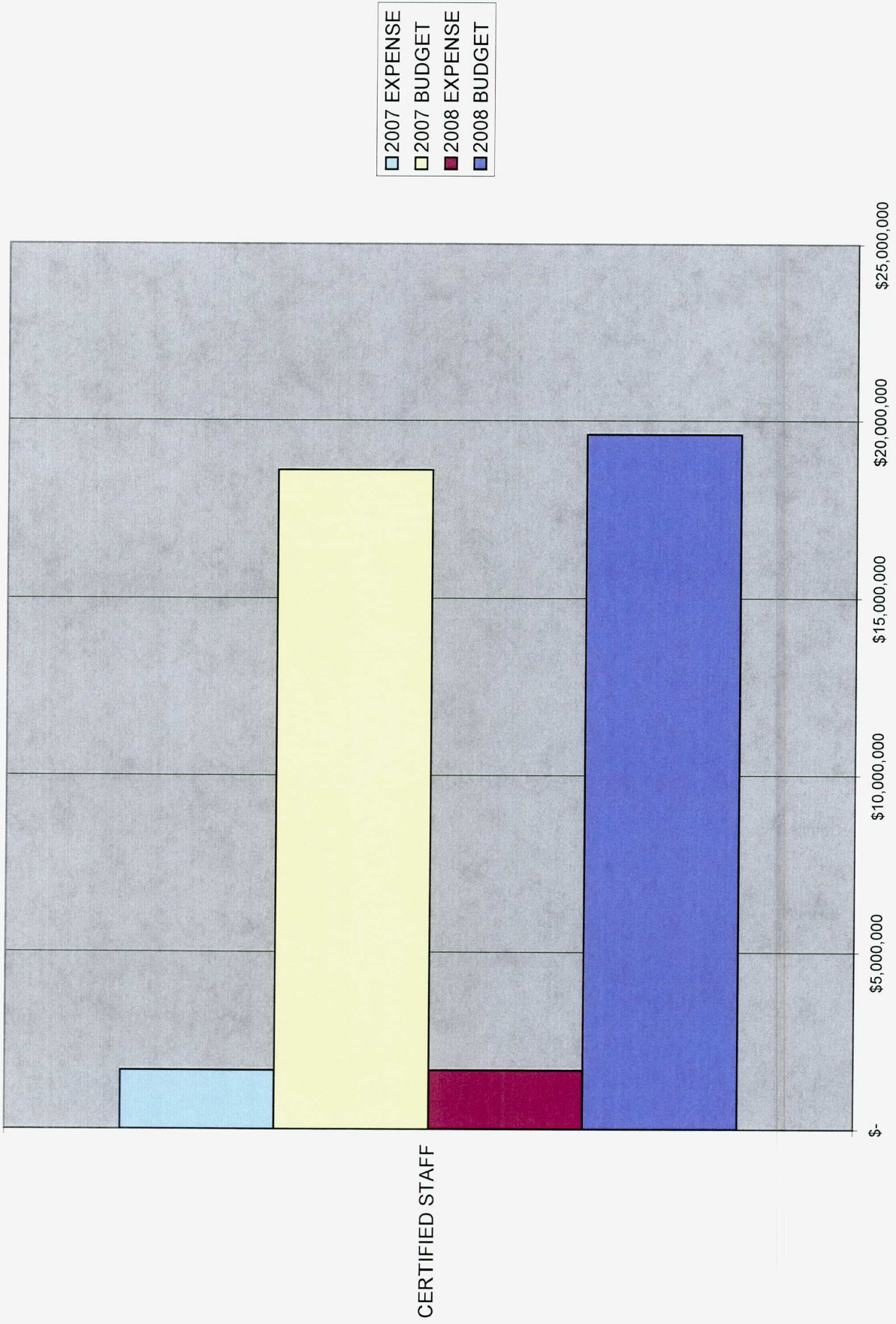
SEPTEMBER	FY 2009			FY 2008			FY 2007		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
EDUCATION FUND (100)									
Local	\$22,107,386	\$9,297,541	57.94%	\$20,583,706	\$8,663,066	57.91%	\$20,430,717	\$8,617,911	57.82%
Flow-Thru									
State	\$9,901,423	\$1,860,057	81.21%	\$10,265,205	\$2,217,441	78.40%	\$13,611,829	\$3,031,763	77.73%
Federal	\$1,033,000	\$59,437	94.25%	\$1,006,000	\$904,978	10.04%	\$5,657,379	\$1,016,396	82.03%
Other	\$238,000		100.00%	\$258,000		100.00%	\$195,000		100.00%
Total Education Fund	\$33,279,809	\$11,217,035	66.29%	\$32,112,911	\$11,785,485	63.30%	\$39,894,925	\$12,666,070	68.25%
TORT INSURANCE FUND (102)									
Local (Total)	\$442,990	\$176,529	60.15%	\$426,406	\$256,460	39.86%	\$512,221	\$229,488	55.20%
SPECIAL ED EQUIP FUND (103)									
Local	\$2,000	\$4,676	-133.80%	\$2,000	\$415	79.25%	\$7,000	\$879	87.44%
Federal	\$650,000	\$372,254	42.73%	\$550,000	\$459,415	16.47%	\$653,068	\$263,933	59.59%
Total Special Ed Equip Fund	\$652,000	\$376,930	42.19%	\$552,000	\$459,830	16.70%	\$660,068	\$264,812	59.88%
GRANTS FUND (105)									
Local	\$1,457,995	\$173,607	88.09%	\$1,451,882	\$56,545	96.11%			
State	\$4,052,680	\$916,990	77.37%	\$3,709,036	\$461,300	87.56%			
Federal	\$4,833,970	\$1,195,698	75.26%	\$4,608,094	\$194,101	95.79%			
Total Education Fund	\$10,344,645	\$2,286,295	77.90%	\$9,769,012	\$711,946	92.71%			
OPER/MAINT FUND (200)									
Local	\$2,857,943	\$1,125,317	60.62%	\$2,965,845	\$1,539,887	48.08%	\$3,100,315	\$1,269,888	59.04%
State									
Transfers									
Total Oper/Maint Fund	\$2,857,943	\$1,125,317	60.62%	\$2,965,845	\$1,539,887	48.08%	\$3,100,315	\$1,269,888	59.04%
BOND & INTEREST FUND (300)									
Local (Total)	\$4,304,344	\$1,861,268	56.76%	\$4,090,424	\$1,875,986	54.14%	\$3,432,224	\$1,535,341	55.27%
TRANSPORTATION FUND (400)									
Local	\$699,934	\$258,605	61.62%	\$445,080	\$241,608	45.72%	\$455,021	\$166,887	63.32%
State	\$1,089,451	\$198,466	81.78%	\$1,009,755		100.00%	\$1,011,421	\$193,425	80.88%
Federal	\$26,151			\$29,000			\$31,000		
Total Transportation Fund	\$1,815,536	\$467,071	74.27%	\$1,483,835	\$241,608	83.72%	\$1,497,442	\$360,312	75.94%
IMRF FUND (500)									
Local (Total)	\$979,981	\$456,259	53.44%	\$927,039	\$385,147	58.45%	\$782,144	\$347,852	55.53%
WORKING CASH FUND (700)									
Local (Total)	\$180,984	\$25,045	86.16%	\$200,913	\$58,945	70.66%	\$150,567	\$48,216	67.98%
FINAL TOTALS ALL FUNDS	\$54,858,232	\$17,991,749	67.20%	\$42,759,373	\$16,603,348	61.17%	\$50,029,906	\$16,721,979	66.58%

SEPTEMBER	FY 2009			FY 2008			FY 2007		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
CONSTRUCTION W/C (610)									
Local	\$45,000	\$7,029		\$45,000	\$24,384				
Total Construction W/C	\$45,000	\$7,029		\$45,000	\$24,384				
LIFE SAFETY BONDS (620)									
Local							\$2,000		100.00%
Total Life Safety Bonds							\$2,000	\$0	100.00%
LIFE SAFETY LEVY (640)									
Local	\$342,235	\$148,207	56.69%	\$317,073	\$143,613	54.71%	\$289,892	\$128,831	55.56%
Transfers									
Total Life Safety Levy	\$342,235	\$148,207	56.69%	\$317,073	\$143,613	54.71%	\$289,892	\$128,831	55.56%
FINAL TOTALS ALL FUNDS	\$387,235	\$155,236	59.91%	\$362,073	\$167,997	53.60%	\$291,892	\$128,831	55.86%

SEPTEMBER EXPENSES BY FUNDS	FY 2009			FY 2008			FY 2007		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
EDUCATION FUND (100)									
Salaries	\$22,158,178	\$2,399,330	89.17%	\$21,158,972	\$2,561,741	87.89%	\$26,368,513	\$2,982,911	88.69%
Benefits	\$4,348,039	\$678,424	84.40%	\$4,304,862	\$865,436	79.90%	\$5,307,212	\$622,030	88.28%
Services	\$1,949,720	\$156,500	91.97%	\$1,918,226	\$319,066	83.37%	\$3,136,221	\$339,725	89.17%
Supplies	\$2,259,024	\$357,790	84.16%	\$2,219,845	\$558,144	74.86%	\$2,882,053	\$715,004	75.19%
Capital Outlay	\$188,704	\$28,330	84.99%	\$219,987	\$17,572	92.01%	\$353,124	\$69,856	80.22%
Misc/Other	\$329,760	\$228,028	30.85%	\$217,610	\$127,023	41.63%	\$207,110	\$135,810	34.43%
Tuition	\$1,334,728	\$219,064	83.59%	\$1,214,766	\$149,358	87.70%	\$1,150,772	\$268,256	76.69%
Total Education Fund	\$32,568,153	\$4,067,466	87.51%	\$31,254,268	\$4,598,340	85.29%	\$39,405,005	\$5,133,592	86.97%
TORT INSURANCE FUND (102)									
Salaries	\$385,658	\$244,797	36.52%	\$330,800	\$212,346	35.81%	\$371,503	\$288,203	22.42%
Services	\$55,000	(\$386)		\$65,000	\$14,172		\$5,000	\$128,085	
Capital Outlay									
Misc/Other									
Total Tort Insurance Fund	\$440,658	\$244,411	44.53%	\$395,800	\$226,518	42.77%	\$376,503	\$416,288	-10.57%
SPECIAL ED EQUIP FUND (103)									
Salaries	\$20,007	\$5,002	75.00%	\$16,000	\$4,821	69.87%	\$15,254	\$4,638	69.59%
Benefits	\$4,487	\$880	80.39%	\$3,365	\$1,617	51.95%	\$4,743	\$1,533	67.68%
Services	\$70,183	\$17,550	74.99%	\$35,183	\$19,509	44.55%	\$33,183	\$8,950	73.03%
Supplies		\$1,281			\$3			\$92	
Capital Outlay									
Tuition	\$570,000	\$46,693	91.81%	\$600,000	\$55,147	90.81%	\$600,000	\$71,349	88.11%
Total Spec Ed Equip Fund	\$664,677	\$71,406	89.26%	\$654,548	\$81,097	87.61%	\$653,180	\$86,562	86.75%
GRANTS FUND (105)									
Salaries	\$6,458,370	\$769,222	88.09%	\$5,890,545	\$451,614	92.33%			
Benefits	\$1,904,049	\$217,089	88.60%	\$1,520,608	\$143,856	90.54%			
Services	\$1,245,778	\$159,031	87.23%	\$1,172,127	\$28,719	97.55%			
Supplies	\$729,915	\$143,239	80.38%	\$979,459	\$20,788	97.88%			
Capital Outlay	\$136,107	\$24,580	81.94%	\$156,936	\$15,111	90.37%			
Total Education Fund	\$10,474,219	\$1,313,161	87.46%	\$9,719,675	\$660,088	93.21%			
OPER/MAINT FUND (200)									
Salaries	\$1,092,542	\$306,506	71.95%	\$1,102,320	\$287,303	73.94%	\$1,060,221	\$261,229	75.36%
Benefits	\$113,939	\$14,733	87.07%	\$99,511	\$15,558	84.37%	\$87,706	\$14,217	83.79%
Services	\$1,306,952	\$417,645	68.04%	\$1,255,420	\$376,383	70.02%	\$1,147,700	\$284,042	75.25%
Supplies	\$280,300	\$70,561	74.83%	\$238,400	\$77,100	67.66%	\$205,000	\$38,231	81.35%
Capital Outlay	\$387,700	\$300,105	22.59%	\$382,700	\$245,665	35.81%	\$287,500	\$179,444	37.58%
Misc/Other	\$9,000	\$10,564	-17.38%	\$10,000	\$5,539	44.61%	\$10,000	\$5,164	48.36%
Total Oper/Maint Fund	\$3,190,433	\$1,120,114	64.89%	\$3,088,351	\$1,007,548	67.38%	\$2,798,127	\$782,327	72.04%
BOND & INTEREST FUND (300)									
Misc/Other	\$4,073,987		100.00%	\$4,025,327	\$3,232	99.92%	\$3,389,340	\$575	99.98%
Transfers	\$58,000		100.00%	\$58,000		100.00%	\$50,000		100.00%
Total Bond & Interest	\$4,131,987	\$0	100.00%	\$4,083,327	\$3,232	99.92%	\$3,439,340	\$575	99.98%
TRANSPORTATION FUND (400)									
Salaries	\$25,935	\$811	96.87%	\$25,000	\$769	96.92%	\$22,800	\$1,416	93.79%
Benefits	\$5,454	\$376	93.11%	\$5,056	\$346	93.16%	\$4,596		100.00%
Services	\$1,837,549	\$107,174	94.17%	\$1,783,584	\$83,208	95.33%	\$1,725,865	\$72,355	95.81%
Supplies	\$3,200	\$186	94.19%	\$3,200	\$296	90.75%	\$3,200		100.00%
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$1,877,138	\$108,547	94.22%	\$1,821,840	\$84,619	95.36%	\$1,761,461	\$73,771	95.81%
IMRF FUND (500)									
Total IMRF Fund (Benefits)	\$906,989	\$157,464	82.64%	\$870,043	\$190,501	78.10%	\$764,122	\$236,994	68.98%
WORKING CASH FUND (700)									
Total Working Cash Fund	\$180,000		100.00%	\$200,000		100.00%	\$150,000		100.00%
FINAL TOTALS ALL FUNDS	\$54,434,254	\$7,082,569	86.99%	\$42,368,177	\$6,191,855	85.39%	\$49,347,738	\$6,730,109	86.36%

SEPTEMBER EXPENSES BY FUNDS	FY 2009			FY 2008			FY 2007		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
CONSTRUCTION W/C (610)									
Services	\$54,281	\$7,690			\$7,753				
Supplies		\$806		\$200,000					
Capital Outlay	\$948,000	\$426,319	55.03%	\$384,680	\$185,514	51.77%			
Total Constuction W/C Fund	\$1,002,281	\$434,815	56.62%	\$584,680	\$193,267	66.94%			
LIFE SAFETY BONDS (620)									
Services									
Capital Outlay	\$0	\$0		\$0	\$0		\$0	\$0	
Total Fire Prevention & Safety									
LIFE SAFETY LEVY (640)									
Services	\$10,000			\$10,000	\$7,746			\$5,639	
Capital Outlay	\$361,200	\$268,288	25.72%	\$484,232	\$203,195	58.04%	\$200,000	\$126,345	
Total Life Safety Levy	\$371,200	\$268,288	27.72%	\$494,232	\$210,941	57.32%	\$200,000	\$131,984	
FINAL TOTALS 600 620 640	\$1,373,481	\$703,103	48.81%	\$1,078,912	\$404,208	62.54%	\$200,000	\$131,984	34.01%

SEPTEMBER 2008
BOARD REPORT



SEPTEMBER 2008
BOARD REPORT

