

URBANA SCHOOL DISTRICT #116
REVENUE & EXPENSE SUMMARIES

THREE-YEAR COMPARISON

MONTH ENDING *October*

REPORT TO THE BOARD OF EDUCATION

FY 2008-2009

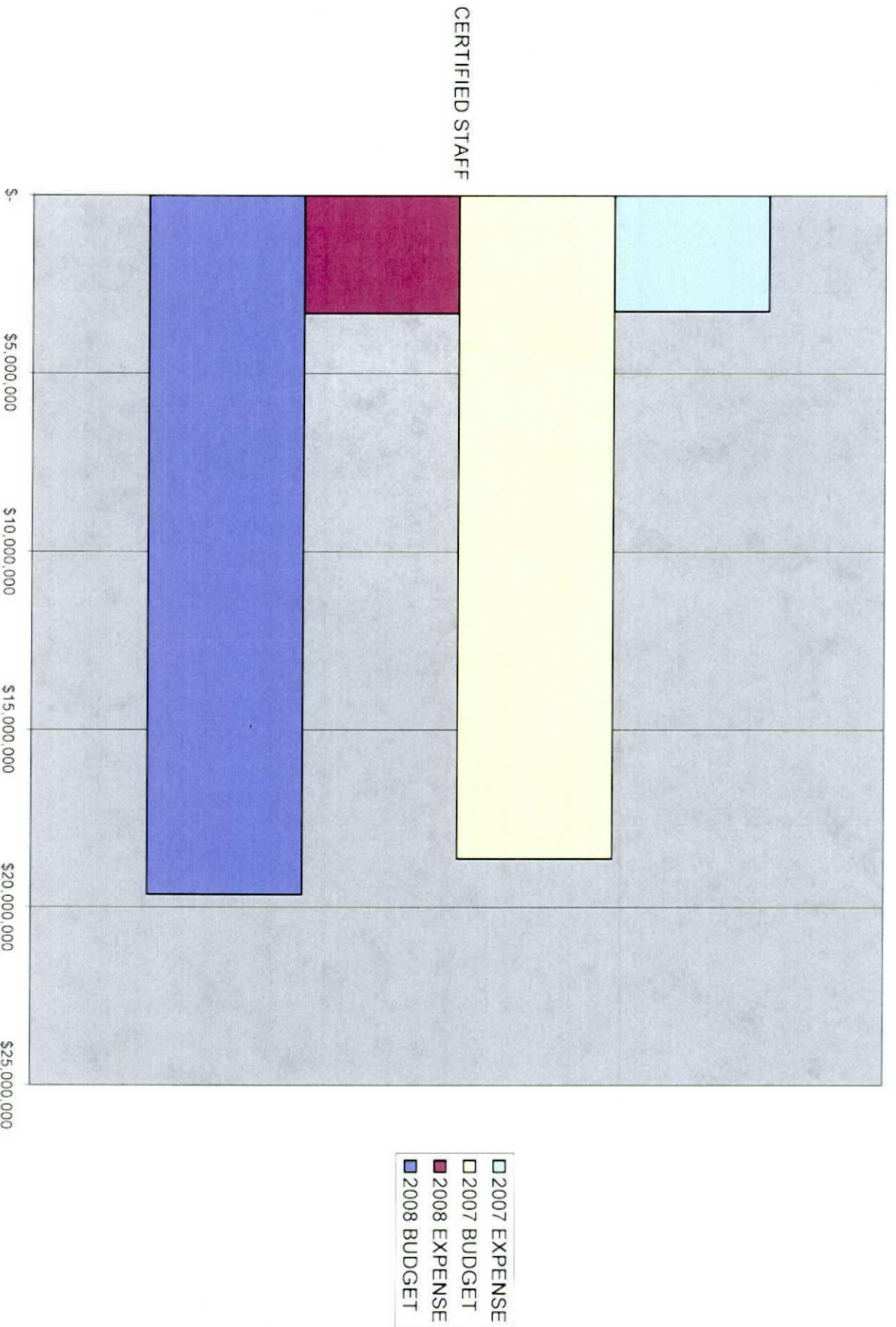
OCTOBER	FY 2009			FY 2008			FY 2007		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
EDUCATION FUND (100)									
Local	\$22,107,386	\$9,567,199	56.72%	\$20,583,706	\$8,805,825	57.22%	\$20,430,717	\$8,946,366	56.21%
Flow-Thru									
State	\$9,901,423	\$2,488,556	74.87%	\$10,265,205	\$2,880,604	71.94%	\$13,611,829	\$3,986,132	70.72%
Federal	\$1,033,000	\$183,940	82.19%	\$1,006,000	\$1,013,299	-0.73%	\$5,657,379	\$1,218,660	78.46%
Other	\$238,000		100.00%	\$258,000		100.00%	\$195,000		100.00%
Total Education Fund	\$33,279,809	\$12,239,695	63.22%	\$32,112,911	\$12,699,728	60.45%	\$39,894,925	\$14,151,158	64.53%
TORT INSURANCE FUND (102)									
Local (Total)	\$442,990	\$176,560	60.14%	\$426,406	\$257,573	39.59%	\$512,221	\$229,489	55.20%
SPECIAL ED EQUIP FUND (103)									
Local	\$2,000	\$4,958	-147.90%	\$2,000	\$705	64.75%	\$7,000	\$880	87.43%
Federal	\$650,000	\$399,845	38.49%	\$550,000	\$506,022	8.00%	\$653,068	\$331,602	49.22%
Total Special Ed Equip Fund	\$652,000	\$404,803	37.91%	\$552,000	\$506,727	8.20%	\$660,068	\$332,482	49.63%
GRANT FUND (105)									
Local	\$1,457,995	\$282,729	80.61%	\$1,451,882	\$300,650	79.29%			
State	\$4,052,680	\$1,169,089	71.15%	\$3,709,036	\$558,052	84.95%			
Federal	\$4,833,970	\$1,413,485	70.76%	\$4,608,094	\$212,041	95.40%			
Total Grant Fund	\$10,344,645	\$2,865,303	72.30%	\$9,769,012	\$1,070,743	89.04%			
OPER/MAINT FUND (200)									
Local	\$2,857,943	\$1,125,317	60.62%	\$2,965,845	\$1,541,998	48.01%	\$3,100,315	\$1,466,573	52.70%
State									
Transfers									
Total Oper/Maint Fund	\$2,857,943	\$1,125,317	60.62%	\$2,965,845	\$1,541,998	48.01%	\$3,100,315	\$1,466,573	52.70%
BOND & INTEREST FUND (300)									
Local (Total)	\$4,304,344	\$1,863,730	56.70%	\$4,090,424	\$1,882,891	53.97%	\$3,432,224	\$1,535,356	55.27%
TRANSPORTATION FUND (400)									
Local	\$699,934	\$272,392	61.08%	\$445,080	\$248,969	44.06%	\$455,021	\$170,145	62.61%
State	\$1,089,451	\$198,466	81.78%	\$1,009,755		100.00%	\$1,011,421	\$396,825	60.77%
Federal	\$26,151			\$29,000			\$31,000		
Total Transportation Fund	\$1,815,536	\$470,858	74.07%	\$1,483,835	\$248,969	83.22%	\$1,497,442	\$566,970	62.14%
IMRF FUND (500)									
Local (Total)	\$979,981	\$456,780	53.39%	\$927,039	\$386,266	58.33%	\$782,144	\$347,855	55.53%
WORKING CASH FUND (700)									
Local (Total)	\$180,984	\$32,758	81.90%	\$200,913	\$77,994	61.18%	\$150,567	\$48,327	67.90%
FINAL TOTALS ALL FUNDS	\$54,858,232	\$19,635,804	64.21%	\$42,759,373	\$17,602,146	58.83%	\$50,029,906	\$18,678,210	62.67%

OCTOBER	FY 2009			FY 2008			FY 2007		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
CONSTRUCTION FUND (600)									
Local									
State									
Total Construction Fund									
CONSTRUCTION FUND W/C (610)									
Local	\$45,000	\$9,321	79.29%	\$45,000	\$31,514	29.97%			
Total Construction W/C Fund	\$45,000	\$9,321	79.29%	\$45,000	\$31,514	29.97%			
LIFE SAFETY BONDS (620)									
Local									
Total Special Ed Equip Fund	\$0	\$0		\$0	\$0		\$2,000	\$0	100.00%
LIFE SAFETY LEVY (640)									
Local	\$342,235	\$148,521	56.60%	\$317,073	\$144,711	54.36%	\$289,892	\$128,834	55.56%
Transfers									
Total Oper/Maint Fund	\$342,235	\$148,521	56.60%	\$317,073	\$144,711	54.36%	\$289,892	\$128,834	55.56%
FINAL TOTALS ALL FUNDS	\$342,235	\$148,521	56.60%	\$317,073	\$144,711	54.36%	\$291,892	\$128,834	55.86%

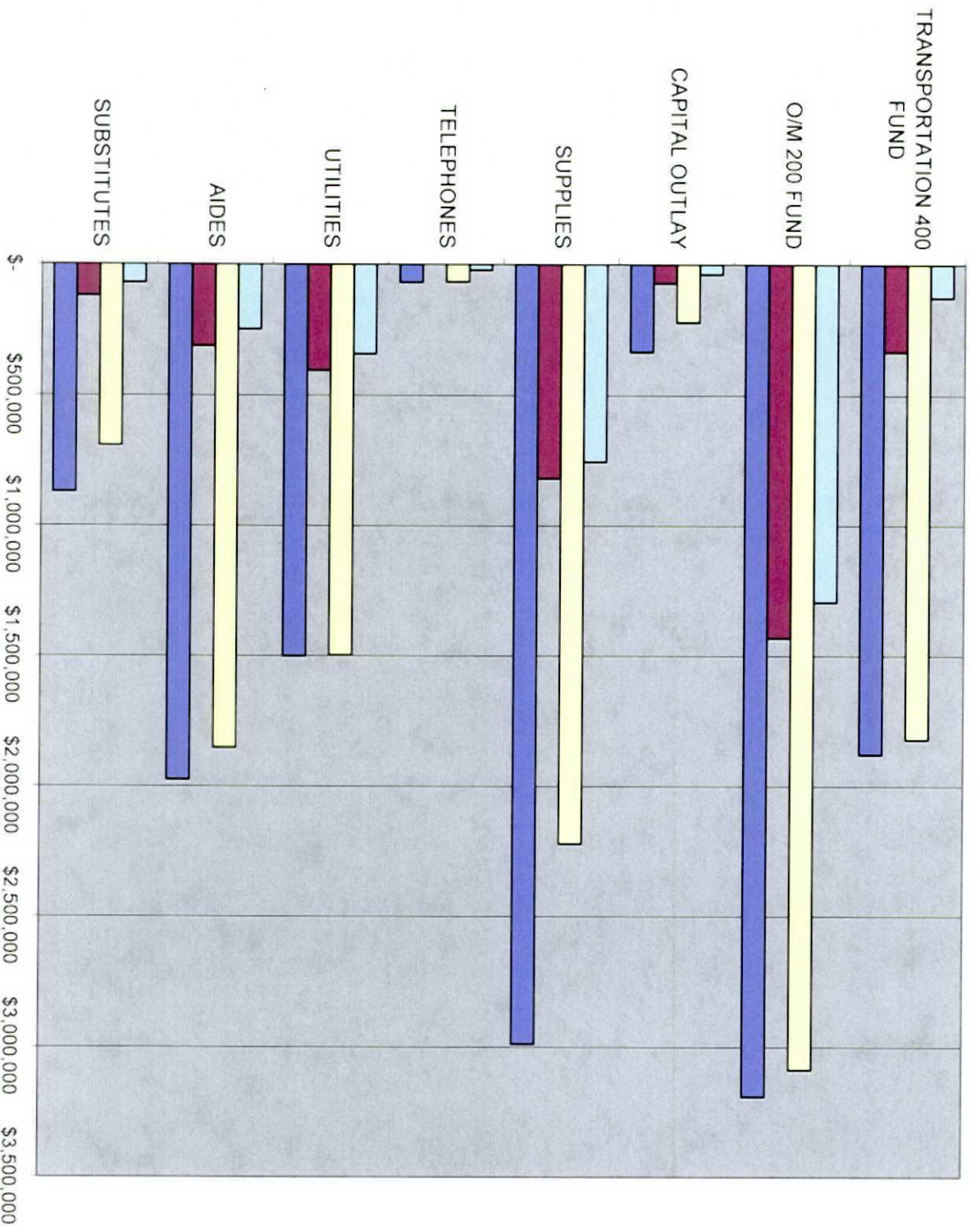
OCTOBER		FY 2009			FY 2008			FY 2007		
EXPENSES BY FUNDS		BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
EDUCATION FUND (100)										
Salaries	\$22,149,772	\$4,268,882	80.73%	\$21,158,972	\$4,292,447	79.71%	\$26,368,513	\$5,179,133	80.36%	
Benefits	\$4,348,039	\$1,030,939	76.29%	\$4,304,862	\$1,189,870	72.36%	\$5,307,212	\$1,050,235	80.21%	
Services	\$1,950,115	\$317,314	83.73%	\$1,916,526	\$474,566	75.24%	\$3,136,221	\$617,185	80.32%	
Supplies	\$2,259,002	\$631,428	72.05%	\$2,220,755	\$758,489	65.85%	\$2,883,083	\$926,242	67.87%	
Capital Outlay	\$196,737	\$43,601	77.84%	\$220,777	\$38,282	82.66%	\$352,094	\$85,914	75.60%	
Misc/Other	\$529,760	\$429,612	18.90%	\$217,610	\$151,083	30.57%	\$207,110	\$158,380	23.53%	
Tuition	\$1,134,728	\$265,259	76.62%	\$1,214,766	\$291,414	76.01%	\$1,150,772	\$734,043	36.21%	
Total Education Fund	\$32,568,153	\$6,987,035	78.55%	\$31,254,268	\$7,196,151	76.98%	\$39,405,005	\$8,751,132	77.79%	
TORT INSURANCE FUND (102)										
Services	\$385,658	\$329,128	14.66%	\$330,800	\$252,603	23.64%	\$371,503	\$304,750	17.97%	
Capital Outlay	\$55,000	\$2,177	96.04%	\$65,000	\$17,722	72.74%	\$5,000	\$123,959	#####	
Misc/Other										
Total Tort Insurance Fund	\$440,658	\$331,305	24.82%	\$395,800	\$270,325	31.70%	\$376,503	\$428,709	-13.87%	
SPECIAL ED EQUIP FUND (103)										
Salaries	\$20,007	\$6,669	66.67%	\$16,000	\$6,427	59.83%	\$15,254	\$6,184	59.46%	
Benefits	\$4,487	\$1,173	73.86%	\$3,365	\$1,911	43.21%	\$4,743	\$1,820	61.63%	
Services	\$70,183	\$26,496	62.25%	\$35,183	\$20,710	41.14%	\$33,183	\$10,283	69.01%	
Supplies		\$1,587			\$3			\$127		
Tuition	\$570,000	\$114,534	79.91%	\$600,000	\$70,480	88.25%	\$600,000	\$72,145	87.98%	
Total Spec Ed Equip Fund	\$664,677	\$150,459	77.36%	\$654,548	\$99,531	84.79%	\$653,180	\$90,559	86.14%	
GRANT FUND (150)										
Salaries	\$6,458,370	\$1,308,789	79.73%	\$5,894,045	\$985,401	83.28%				
Benefits	\$1,904,049	\$362,472	80.96%	\$1,520,608	\$305,199	79.93%				
Services	\$1,245,778	\$275,949	77.85%	\$1,178,333	\$92,272	92.17%				
Supplies	\$729,915	\$188,727	74.14%	\$969,753	\$55,656	94.26%				
Capital Outlay	\$136,107	\$28,553	79.02%	\$156,936	\$22,763	85.50%				
Total Grant Fund	\$10,474,219	\$2,164,490	79.34%	\$9,719,675	\$1,461,291	84.97%				
OPERMAINT FUND (200)										
Salaries	\$1,092,542	\$396,108	63.74%	\$1,060,221	\$346,260	67.34%	\$1,060,221	\$346,260	67.34%	
Benefits	\$113,939	\$22,640	80.13%	\$87,706	\$20,865	76.21%	\$87,706	\$20,865	76.21%	
Services	\$1,306,952	\$575,608	55.96%	\$1,147,700	\$400,975	65.06%	\$1,147,700	\$400,975	65.06%	
Supplies	\$280,300	\$105,473	62.37%	\$205,000	\$63,106	69.22%	\$205,000	\$63,106	69.22%	
Capital Outlay	\$387,700	\$319,846	17.50%	\$287,500	\$229,411	20.20%	\$287,500	\$229,411	20.20%	
Misc/Other	\$9,000	\$10,564	-17.38%	\$10,000	\$5,164	48.36%	\$10,000	\$5,164	48.36%	
Total Oper/Maint Fund	\$3,190,433	\$1,430,239	55.17%	\$2,798,127	\$1,065,781	61.91%	\$2,798,127	\$1,065,781	61.91%	
BOND & INTEREST FUND (300)										
Misc/Other	\$4,131,987		100.00%	\$3,389,340	\$575	99.98%	\$3,389,340	\$575	99.98%	
Transfers				\$50,000		100.00%	\$50,000		100.00%	
Total Bond & Interest	\$4,131,987	\$0	100.00%	\$3,439,340	\$575	99.98%	\$3,439,340	\$575	99.98%	
TRANSPORTATION FUND (400)										
Salaries	\$25,935	\$2,585	90.03%	\$22,800	\$3,240	85.79%	\$22,800	\$3,240	85.79%	
Benefits	\$5,454	\$753	86.19%	\$4,596	\$1	99.97%	\$4,596	\$1	99.97%	
Services	\$1,837,549	\$327,996	82.15%	\$1,725,865	\$87,606	94.92%	\$1,725,865	\$87,606	94.92%	
Supplies	\$3,200	\$622	80.56%	\$3,200	\$431	86.53%	\$3,200	\$431	86.53%	
Capital Outlay										
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%	
Total Transportation Fund	\$1,877,138	\$331,956	82.32%	\$1,761,461	\$91,278	94.82%	\$1,761,461	\$91,278	94.82%	
IMRF FUND (500)										
Total IMRF Fund (Benefits)	\$906,989	\$321,161	64.59%	\$764,122	\$299,132	60.85%	\$764,122	\$299,132	60.85%	
WORKING CASH FUND (700)										
Total Working Cash Fund	\$180,000		100.00%	\$150,000		100.00%	\$150,000		100.00%	
FINAL TOTALS ALL FUNDS		\$54,434,254	\$11,716,645	78.48%	\$41,217,666	\$9,022,773	78.11%	\$49,347,738	\$10,727,166	78.26%

OCTOBER 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	\$15,861			\$12,554				
Supplies		\$806		\$200,000		100.00%			
Capital Outlay	\$948,000	\$784,031	17.30%	\$384,680	\$195,992	49.05%			
Total Construction W/C	\$1,002,281	\$800,698	20.11%	\$584,680	\$208,546	64.33%			
LIFE SAFETY LEVY (640)									
Services	\$10,000			\$10,000	\$10,721			\$5,639	
Capital Outlay	\$361,200	\$271,363	24.87%	\$484,232	\$252,283	47.90%	\$200,000	\$126,665	36.67%
Total Life Safety Levy	\$371,200	\$271,363	26.90%	\$494,232	\$263,004	46.79%	\$200,000	\$126,665	36.67%
FINAL TOTALS 610 640	\$1,373,481	\$1,072,061	21.95%	\$1,078,912	\$471,550	56.29%	\$200,000	\$126,665	36.67%

OCTOBER 2008 BOARD REPORT



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□ 2007 EXPENSE
 □ 2007 BUDGET
 ■ 2008 EXPENSE
 ■ 2008 BUDGET