

URBANNA SCHOOL DISTRICT #116
REVENUE & EXPENSE SUMMARIES

THREE-YEAR COMPARISON

MONTH ENDING *November*

REPORT TO THE BOARD OF EDUCATION

FY 2008-2009

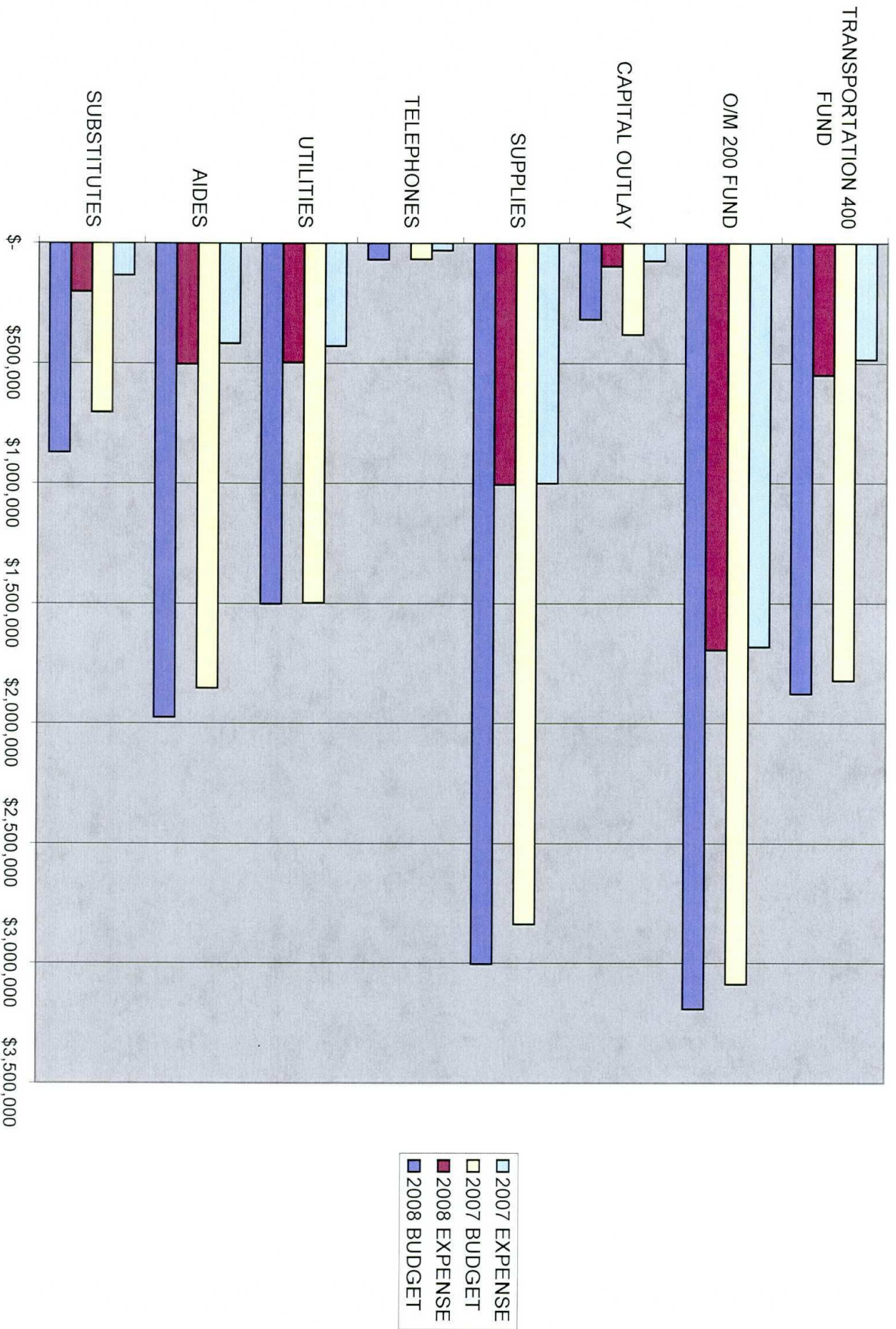
	NOVEMBER			FY 2008			FY 2007			FY 2006		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
EDUCATION FUND (100)												
Local	\$22,107,386	\$9,587,177	56.63%	\$20,563,706	\$9,287,083	54.88%	\$20,430,717	\$9,772,196	52.17%			
Flow-Thru												
State	\$9,901,423	\$3,163,434	68.05%	\$10,265,205	\$4,113,498	59.93%	\$13,611,829	\$5,458,921	59.90%			
Federal	\$1,033,000	\$317,980	69.22%	\$1,006,000	\$1,134,181	-12.74%	\$5,657,379	\$1,607,387	71.59%			
Other	\$238,000		100.00%	\$258,000		100.00%	\$195,000		100.00%			
Total Education Fund	\$33,279,809	\$13,068,591	60.73%	\$32,112,911	\$14,534,762	54.74%	\$39,894,925	\$16,838,504	57.79%			
TORT INSURANCE FUND (102)												
Local (Total)	\$442,990	\$176,655	60.12%	\$426,406	\$273,068	35.96%	\$512,221	\$247,097	51.76%			
SPECIAL ED EQUIP FUND (103)												
Local	\$2,000	\$5,288	-164.40%	\$2,000	\$1,462	26.90%	\$7,000	\$2,166	69.06%			
Federal	\$650,000	\$399,845	38.49%	\$550,000	\$506,022	8.00%	\$653,068	\$358,053	45.17%			
Total Special Ed Equip Fund	\$652,000	\$405,133	37.86%	\$552,000	\$507,484	8.06%	\$660,068	\$360,219	45.43%			
GRANTS (105)												
Local	\$1,457,995	\$423,957	70.92%	\$1,451,882	\$455,831	68.60%						
State	\$4,052,680	\$1,169,089	70.40%	\$3,709,036	\$963,994	92.30%						
Federal	\$4,833,970	\$1,431,045	70.77%	\$4,608,094	\$354,919	81.83%						
Total Grants Fund	\$10,344,645	\$3,024,091	70.77%	\$9,769,012	\$1,774,744	81.83%						
OPERMAINT FUND (200)												
Local	\$2,857,943	\$1,125,317	60.62%	\$2,965,845	\$1,629,035	45.07%	\$3,100,315	\$1,567,396	49.44%			
State												
Transfers												
Total Oper/Maint Fund	\$2,857,943	\$1,125,317	60.62%	\$2,965,845	\$1,629,035	45.07%	\$3,100,315	\$1,567,396	49.44%			
BOND & INTEREST FUND (300)												
Local (Total)	\$4,304,344	\$1,866,793	56.63%	\$4,090,424	\$1,995,000	51.23%	\$3,432,224	\$1,664,200	51.51%			
TRANSPORTATION FUND (400)												
Local	\$699,934	\$276,123	60.55%	\$445,080	\$266,044	40.23%	\$455,021	\$190,332	58.17%			
State	\$1,089,451	\$198,466	81.78%	\$1,009,755	\$207,151	79.49%	\$1,011,421	\$396,825	60.77%			
Federal	\$26,151			\$29,000			\$31,000					
Total Transportation Fund	\$1,815,536	\$474,589	73.86%	\$1,483,835	\$473,195	68.11%	\$1,497,442	\$587,157	60.79%			
IMRF FUND (500)												
Local (Total)	\$979,981	\$457,389	53.33%	\$927,039	\$409,378	55.84%	\$782,144	\$376,226	51.90%			
WORKING CASH FUND (700)												
Local (Total)	\$160,984	\$39,428	78.21%	\$200,913	\$63,481	53.47%	\$150,567	\$87,355	41.98%			
FINAL TOTALS ALL FUNDS	\$54,858,232	\$20,637,986	62.38%	\$42,759,373	\$19,915,403	53.42%	\$50,029,906	\$21,728,154	56.57%			

	NOVEMBER			FY 2008			FY 2007			FY 2006		
	BUDGETED REVENUE	REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
CONSTRUCTION W/C (610)												
Local	\$45,000	\$10,678	76.27%	\$45,000	\$38,634	14.15%						
Total Construction Fund	\$45,000	\$10,678	76.27%	\$45,000	\$38,634	14.15%						
LIFE SAFETY BONDS (620)												
Local										\$2,000		100.00%
Total Special Ed Equip Fund										\$2,000	\$0	100.00%
Local	\$342,235	\$148,786	56.53%	\$317,073	\$153,860	51.47%	\$289,892	\$140,263	51.62%			
Transfers												
Total Oper/Maint Fund	\$342,235	\$148,786	56.53%	\$317,073	\$153,860	51.47%	\$289,892	\$140,263	51.62%			
FINAL TOTALS ALL FUNDS	\$342,235	\$148,786	56.53%	\$317,073	\$153,860	51.47%	\$291,892	\$140,263	51.95%			

	FY 2008			FY 2007			FY 2006		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
NOVEMBER EXPENSES BY FUNDS									
EDUCATION FUND (100)									
Salaries	\$22,149,772	\$6,140,401	72.28%	\$21,158,972	\$6,078,943	71.27%	\$26,386,377	\$7,447,697	71.77%
Benefits	\$4,348,039	\$1,380,462	68.25%	\$4,304,862	\$1,512,313	64.87%	\$5,306,267	\$1,501,694	71.70%
Services	\$1,955,155	\$490,354	74.92%	\$1,916,526	\$678,017	64.62%	\$3,145,916	\$895,760	71.53%
Supplies	\$2,253,962	\$779,274	65.43%	\$2,220,755	\$892,442	59.81%	\$2,819,196	\$1,118,157	60.34%
Capital Outlay	\$196,737	\$60,282	69.38%	\$220,777	\$49,670	77.50%	\$389,367	\$110,846	71.53%
Misc/Other	\$529,760	\$432,939	18.28%	\$217,610	\$162,367	25.39%	\$207,110	\$162,678	21.45%
Tuition	\$1,134,728	\$310,305	72.66%	\$1,214,766	\$354,662	70.80%	\$1,150,772	\$766,370	33.40%
Total Education Fund	\$32,568,153	\$9,594,017	70.54%	\$31,254,268	\$9,728,414	68.87%	\$39,405,005	\$12,003,202	69.54%
TORT INSURANCE FUND (102)									
Services	\$385,658	\$379,371	1.63%	\$330,800	\$300,815	9.06%	\$371,503	\$314,491	15.35%
Supplies									
Capital Outlay	\$55,000	\$2,159		\$65,000	\$17,679		\$5,000	\$103,083	
Total Tort Insurance Fund	\$440,658	\$381,530	13.42%	\$395,800	\$318,494	19.53%	\$376,503	\$417,574	-10.91%
SPECIAL ED EQUIP FUND (103)									
Salaries	\$20,007	\$8,336	58.33%	\$16,000	\$8,034	49.79%	\$15,254	\$7,730	49.32%
Benefits	\$4,487	\$2,266	49.50%	\$3,365	\$2,206	34.44%	\$4,743	\$2,108	55.56%
Services	\$70,183	\$28,428	59.49%	\$35,183	\$20,710	41.14%	\$33,183	\$15,018	54.74%
Supplies		\$2,011			\$3			\$161	
Capital Outlay									
Tuition	\$570,000	\$114,707	79.88%	\$600,000	\$119,883	80.02%	\$600,000	\$136,547	77.24%
Total Spec Ed Equip Fund	\$664,677	\$155,748	76.57%	\$654,548	\$150,836	76.96%	\$653,180	\$161,564	75.27%
GRANT FUND (105)									
Salaries	\$6,458,370	\$1,865,766	71.11%	\$6,038,946	\$1,509,386	75.01%			
Benefits	\$1,904,049	\$554,117	70.90%	\$1,741,791	\$447,646	74.30%			
Services	\$1,240,778	\$359,244	71.05%	\$1,161,223	\$128,684	88.92%			
Supplies	\$750,676	\$226,677	69.80%	\$618,279	\$107,640	82.59%			
Capital Outlay	\$120,346	\$36,232	69.89%	\$159,436	\$24,322	84.74%			
Misc/Other		\$3,746							
Total Grant Fund	\$10,474,219	\$3,045,782	70.92%	\$9,719,675	\$2,217,678	77.18%			
OPERMAINT FUND (200)									
Salaries	\$1,092,542	\$484,148	55.69%	\$1,102,320	\$467,359	57.60%	\$1,060,221	\$430,265	59.42%
Benefits	\$113,939	\$30,548	73.19%	\$99,511	\$30,116	69.74%	\$87,706	\$27,532	68.61%
Services	\$1,306,952	\$697,183	46.66%	\$1,255,420	\$645,638	48.57%	\$1,147,700	\$496,165	56.77%
Supplies	\$280,300	\$142,864	49.03%	\$238,400	\$127,840	46.38%	\$205,000	\$78,018	61.94%
Capital Outlay	\$387,700	\$329,181	15.09%	\$382,700	\$404,119	-5.60%	\$287,500	\$230,076	19.97%
Misc/Other	\$9,000	\$10,564	-17.38%	\$10,000	\$5,659	43.41%	\$10,000	\$5,164	48.36%
Total Oper/Maint Fund	\$3,190,433	\$1,694,488	46.89%	\$3,088,351	\$1,680,731	45.58%	\$2,798,127	\$1,267,220	54.71%
BOND & INTEREST FUND (300)									
Misc/Other	\$4,131,987		100.00%	\$4,025,327	\$3,232	99.92%	\$3,389,340	\$575	99.98%
Transfers				\$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	\$4,360	83.19%	\$25,000	\$3,795	84.82%	\$22,800	\$5,352	76.53%
Benefits	\$5,454	\$1,129	79.30%	\$5,056	\$1,039	79.45%	\$4,596	\$1,893	58.81%
Services	\$1,837,549	\$542,007	70.50%	\$1,783,584	\$477,099	73.25%	\$1,725,865	\$435,881	74.74%
Supplies	\$3,200	\$647	79.78%	\$3,200	\$848	73.50%	\$3,200	\$763	76.16%
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$1,877,138	\$548,143	70.80%	\$1,821,840	\$482,781	73.50%	\$1,761,461	\$443,889	74.80%
IMRF FUND (500)									
Total IMRF Fund (Benefits)	\$906,989	\$395,775	56.36%	\$870,043	\$314,472	63.86%	\$764,122	\$368,868	51.73%
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	\$15,815,483	70.95%	\$42,368,177	\$12,678,960	70.07%	\$49,347,738	\$14,662,892	70.29%

NOVEMBER 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	\$16,221			\$26,704				
Supplies		\$806		\$200,000		100.00%			
Capital Outlay	\$948,000	\$811,845	14.36%	\$384,680	\$273,290	28.96%			
Total Construction W/C Fund	\$1,002,281	\$828,872	17.30%	\$584,680	\$299,994	48.69%			
LIFE SAFETY BONDS (620)									
Services									
Capital Outlay									
Total Fire Prevention & Safety	\$0	\$0		\$0	\$0		\$0	\$0	
LIFE SAFETY LEVY (640)									
Services	\$10,000			\$10,000					
Capital Outlay	\$361,200	\$271,733	24.77%	\$484,232	\$265,749	45.12%	\$200,000	\$137,313	
Transfer									
Total Life Safety Levy	\$371,200	\$271,733		\$494,232	\$265,749		\$200,000	\$137,313	
FINAL TOTALS 600 620 640	\$1,373,481	\$1,100,605	19.87%	\$494,232	\$265,749	46.23%	\$200,000	\$137,313	31.34%

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