

URBANA SCHOOL DISTRICT #116
REVENUE & EXPENSE SUMMARIES

THREE-YEAR COMPARISON

MONTH ENDING *December*

REPORT TO THE BOARD OF EDUCATION

FY 2008-2009

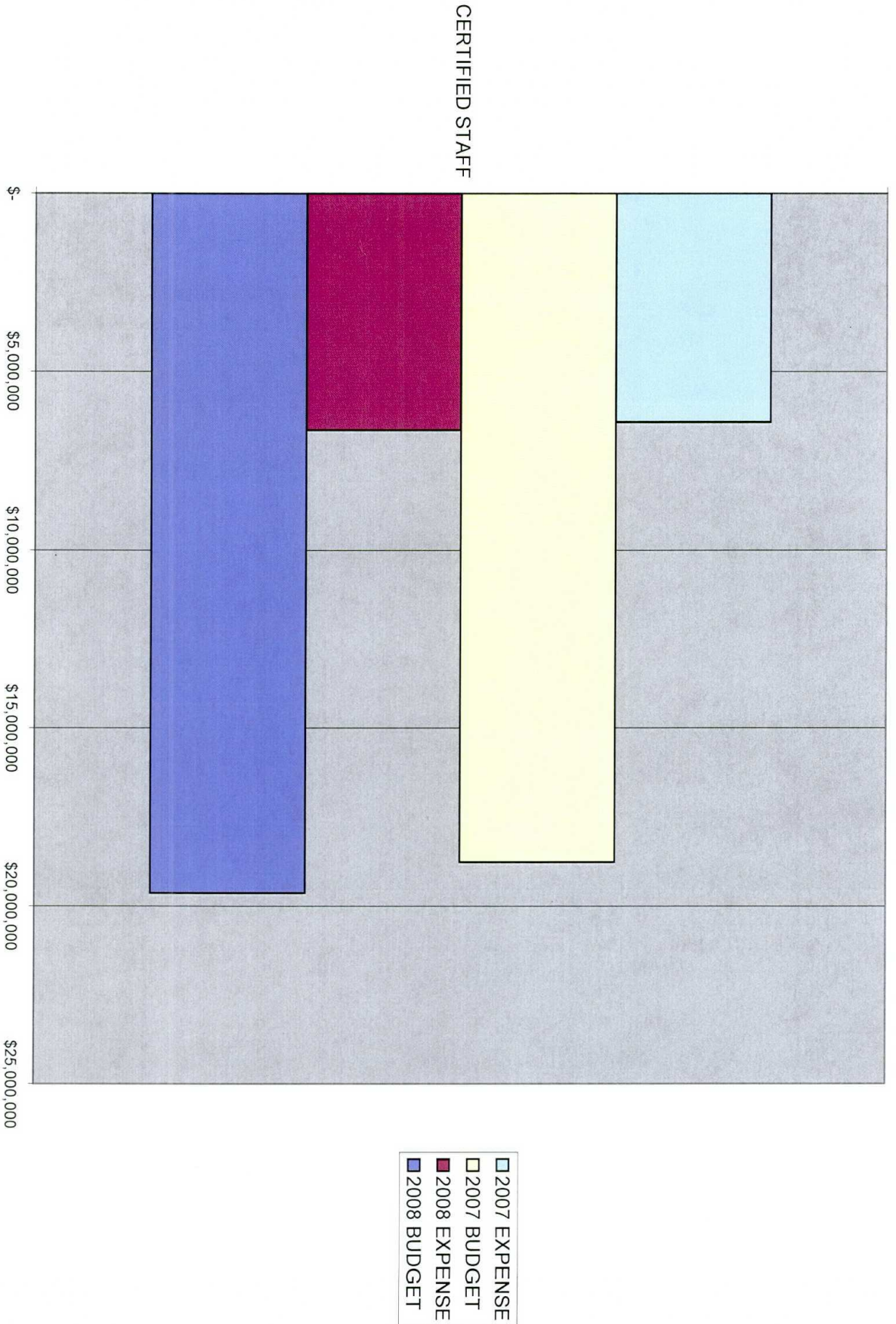
DECEMBER	FY 2009			FY 2008			FY 2007		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
EDUCATION FUND (100)									
Local	\$22,107,386	\$10,504,484	52.48%	\$20,583,706	\$9,396,440	54.35%	\$20,430,717	\$9,957,699	51.26%
Flow-Thru									
State	\$9,901,423	\$4,369,396	55.87%	\$10,265,205	\$4,780,439	53.43%	\$13,611,829	\$6,180,832	54.59%
Federal	\$1,033,000	\$419,709	59.37%	\$1,006,000	\$1,238,223	-23.08%	\$5,657,379	\$2,844,090	49.73%
Other	\$238,000		100.00%	\$258,000		100.00%	\$195,000		100.00%
Total Education Fund	\$33,279,809	\$15,293,589	54.05%	\$32,112,911	\$15,415,102	52.00%	\$39,894,925	\$18,982,621	52.42%
TORT INSURANCE FUND (102)									
Local (Total)	\$442,990	\$193,066	56.42%	\$426,406	\$273,912	35.76%	\$512,221	\$248,080	51.57%
SPECIAL ED EQUIP FUND (103)									
Local	\$2,000	\$5,396	-169.80%	\$2,000	\$2,063	-3.15%	\$7,000	\$2,795	60.07%
Federal	\$650,000	\$473,083	27.22%	\$550,000	\$721,415	-31.17%	\$653,068	\$449,994	31.10%
Total Special Ed Equip Fund	\$652,000	\$478,479	26.61%	\$552,000	\$723,478	-31.06%	\$660,068	\$452,789	31.40%
GRANT FUND (105)									
Local	\$1,457,995	\$569,045	59.60%	\$1,451,882	\$509,112	64.93%	\$3,100,315	\$1,574,367	49.22%
State	\$4,052,680	\$2,366,087	41.62%	\$3,709,036	\$981,194	73.55%	\$1,011,421	\$396,825	60.77%
Federal	\$4,833,970	\$2,312,143	52.17%	\$4,608,094	\$1,284,386	72.13%	\$31,000		
Total Grant Fund	\$10,344,645	\$5,267,275	49.08%	\$9,769,012	\$2,774,692	71.60%	\$1,497,442	\$591,819	60.48%
OPERMAINT FUND (200)									
Local	\$2,657,943	\$1,229,797	56.97%	\$2,965,845	\$1,633,277	44.93%	\$3,100,315	\$1,574,367	49.22%
State									
Transfers									
Total Oper/Maint Fund	\$2,657,943	\$1,229,797	56.97%	\$2,965,845	\$1,633,277	44.93%	\$3,100,315	\$1,574,367	49.22%
BOND & INTEREST FUND (300)									
Local (Total)	\$4,304,344	\$2,039,409	52.62%	\$4,090,424	\$2,025,345	50.49%	\$3,432,224	\$1,687,699	50.83%
TRANSPORTATION FUND (400)									
Local	\$699,934	\$300,004	57.14%	\$445,080	\$266,480	40.13%	\$455,021	\$194,994	57.15%
State	\$1,089,451	\$427,232	60.78%	\$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	\$727,236	59.94%	\$1,483,835	\$473,631	68.08%	\$1,497,442	\$591,819	60.48%
IMRF FUND (500)									
Local (Total)	\$979,981	\$499,506	49.03%	\$927,039	\$410,932	55.67%	\$782,144	\$378,312	51.63%
WORKING CASH FUND (700)									
Local (Total)	\$180,984	\$41,909	76.84%	\$200,913	\$105,385	47.55%	\$150,567	\$107,098	28.87%
FINAL TOTALS ALL FUNDS	\$54,658,232	\$25,770,266	53.02%	\$42,759,373	\$21,061,062	50.75%	\$50,029,906	\$24,022,785	51.98%

DECEMBER	FY 2009			FY 2008			FY 2007		
	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN	BUDGETED REVENUE	YTD REVENUE	% REMAIN
CONTRIBUTION - W/C (610)									
Local	\$45,000	\$11,581	74.26%	\$45,000	\$44,798	0.45%			
Total Construction W/C Fund	\$45,000	\$11,581	74.26%	\$45,000	\$44,798	0.45%			
LIFE SAFETY BONDS (620)									
Local							\$4,000	\$1,981	50.48%
Total Special Ed Equip Fund							\$4,000	\$1,981	50.48%
LIFE SAFETY LEVY (640)									
Local	\$342,235	\$162,461	52.53%	\$317,073	\$154,973	51.12%	\$262,678	\$128,358	51.13%
Transfers									
Total Oper/Maint Fund	\$342,235	\$162,461	52.53%	\$317,073	\$154,973	51.12%	\$262,678	\$128,358	51.13%
FINAL TOTALS ALL FUNDS	\$387,235	\$174,042	55.06%	\$362,073	\$199,771	44.83%	\$266,678	\$130,339	51.12%

	FY 2009			FY 2008			FY 2007		
	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN	BUDGETED EXPENSES	YTD EXPENSES	% REMAIN
DECEMBER EXPENSES BY FUNDS									
EDUCATION FUND (100)									
Salaries	\$22,149,772	\$7,987,635	63.94%	\$21,158,972	\$7,843,864	62.93%	\$26,386,377	\$9,674,828	63.33%
Benefits	\$4,348,039	\$1,718,287	60.48%	\$4,304,862	\$1,898,489	55.90%	\$5,306,267	\$1,939,492	63.45%
Services	\$1,955,155	\$664,362	66.02%	\$1,916,476	\$813,925	57.53%	\$3,145,916	\$1,193,355	62.07%
Supplies	\$2,253,962	\$915,199	59.40%	\$2,224,045	\$998,356	55.11%	\$2,819,196	\$1,257,956	55.38%
Capital Outlay	\$196,737	\$64,124	67.41%	\$217,537	\$49,786	77.11%	\$389,367	\$163,248	58.07%
Misc/Other	\$529,760	\$439,362	17.06%	\$217,610	\$165,677	23.87%	\$207,110	\$171,150	79.36%
Tuition	\$1,134,728	\$342,036	69.86%	\$1,214,766	\$384,600	68.34%	\$1,150,772	\$813,544	29.30%
Total Education Fund	\$32,568,153	\$12,131,005	62.75%	\$31,254,268	\$12,154,697	61.11%	\$39,405,005	\$15,213,573	61.39%
TORT INSURANCE FUND (102)									
Services	\$385,658	\$426,091	-10.48%	\$330,800	\$344,878	-4.26%	\$371,503	\$334,351	10.00%
Capital Outlay	\$55,000	\$2,159	96.07%	\$65,000	\$17,852		\$5,000	\$133,604	
Misc/Other		\$750,000							
Total Tort Insurance Fund	\$440,658	\$1,178,250	-167.38%	\$395,800	\$362,730	8.36%	\$376,503	\$467,955	-24.29%
SPECIAL ED EQUIP FUND (103)									
Salaries	\$20,007	\$10,003	50.00%	\$16,000	\$9,641	39.74%	\$15,254	\$9,275	39.20%
Benefits	\$4,487	\$2,560	42.95%	\$3,365	\$2,500	25.71%	\$4,743	\$2,395	49.50%
Services	\$70,183	\$43,571	37.92%	\$35,183	\$41,529	-18.04%	\$33,183	\$21,300	35.81%
Supplies		\$2,306			\$3			\$198	
Capital Outlay									
Tuition	\$570,000	\$181,629	68.14%	\$600,000	\$177,400	70.43%	\$600,000	\$201,129	66.48%
Total Spec Ed Equip Fund	\$664,677	\$240,069	63.88%	\$654,548	\$231,073	64.70%	\$653,180	\$234,297	64.13%
GRANT FUND (105)									
Salaries	\$6,461,465	\$2,402,571	62.82%	\$6,048,856	\$2,003,205	66.88%	\$1,060,221	\$513,795	51.54%
Benefits	\$1,904,049	\$718,965	62.24%	\$1,742,426	\$588,809	66.21%	\$87,706	\$34,280	60.91%
Services	\$1,240,778	\$434,012	65.02%	\$1,164,483	\$184,490	84.16%	\$1,147,700	\$583,435	49.16%
Supplies	\$747,581	\$235,064	68.56%	\$586,974	\$128,822	78.05%	\$205,000	\$90,383	55.91%
Capital Outlay	\$120,346	\$39,574	67.12%	\$176,936	\$28,341	83.98%	\$287,500	\$232,052	19.29%
Misc/Other		\$3,746					\$10,000	\$5,164	48.36%
Total Oper/Maint Fund	\$10,474,219	\$3,833,932	63.40%	\$9,719,675	\$2,933,667	69.82%	\$2,798,127	\$1,459,109	47.85%
OPERMAINT FUND (200)									
Salaries	\$1,092,542	\$570,764	47.76%	\$1,102,320	\$555,897	49.57%	\$1,060,221	\$513,795	51.54%
Benefits	\$113,939	\$38,380	66.32%	\$99,511	\$37,395	62.42%	\$87,706	\$34,280	60.91%
Services	\$1,306,952	\$789,922	39.56%	\$1,255,420	\$727,877	42.02%	\$1,147,700	\$583,435	49.16%
Supplies	\$280,300	\$164,416	41.34%	\$238,400	\$145,896	38.80%	\$205,000	\$90,383	55.91%
Capital Outlay	\$387,700	\$335,324	13.51%	\$382,700	\$683,130	-78.50%	\$287,500	\$232,052	19.29%
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	\$1,909,370	40.15%	\$3,088,351	\$2,155,854	30.19%	\$2,798,127	\$1,459,109	47.85%
BOND & INTEREST FUND (300)									
Misc/Other	\$4,131,987	\$3,444,637	16.63%	\$4,025,327	\$2,779,902	30.94%	\$3,389,340	\$2,777,245	18.06%
Transfers				\$58,000		100.00%	\$50,000		100.00%
Total Bond & Interest	\$4,131,987	\$3,444,637	16.63%	\$4,083,327	\$2,779,902	31.92%	\$3,439,340	\$2,777,245	19.25%
TRANSPORTATION FUND (400)									
Salaries	\$25,935	\$6,187	76.14%	\$25,000	\$5,308	78.77%	\$22,800	\$6,984	69.37%
Benefits	\$5,454	\$1,505	72.41%	\$5,056	\$1,385	72.61%	\$4,596	\$1,894	58.79%
Services	\$1,837,549	\$757,888	58.76%	\$1,783,584	\$489,463	72.56%	\$1,725,865	\$602,720	65.08%
Supplies	\$3,200	\$931	70.91%	\$3,200	\$848	73.50%	\$3,200	\$761	76.22%
Capital Outlay									
Misc/Other	\$5,000		100.00%	\$5,000		100.00%	\$5,000		100.00%
Total Transportation Fund	\$1,877,138	\$766,511	59.17%	\$1,821,840	\$497,004	72.72%	\$1,761,461	\$612,359	65.24%
IMRF FUND (500)									
Total IMRF Fund (Benefits)	\$909,989	\$467,978	48.57%	\$870,043	\$317,019	63.56%	\$764,122	\$495,797	35.12%
WORKING CASH FUND (700)									
Total Working Cash Fund	\$180,000		100.00%	\$200,000		100.00%	\$150,000		100.00%
FINAL TOTALS ALL FUNDS	\$54,437,254	\$23,971,752	55.96%	\$52,087,852	\$21,431,946	58.85%	\$49,347,738	\$21,260,335	56.92%

DECEMBER 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 FUND (610)									
Services	\$54,281	\$16,346	69.89%	\$200,000	\$28,620	100.00%			
Supplies	\$948,000	\$1,017	14.12%	\$384,680	\$338,050	12.12%			
Capital Outlay	\$1,002,281	\$831,517	17.04%	\$584,680	\$366,670	37.29%			
Total Construction W/C Fund									
LIFE SAFETY LEVY (640)									
Services	\$10,000		100.00%	\$10,000		100.00%		\$5,639	
Capital Outlay	\$361,200	\$271,988	24.70%	\$484,232	\$376,660	22.21%	\$200,000	\$131,674	34.16%
Transfer									
Total Life Safety Levy	\$371,200	\$271,988	26.73%	\$494,232	\$376,660	23.79%	\$200,000	\$137,313	31.34%
FINAL TOTALS 610 620 640	\$1,373,481	\$1,103,505	19.65%	\$1,078,912	\$961,340	10.90%	\$200,000	\$137,313	31.34%

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