

Urbana School District

acumen

insight

ideas

attention

reach

expertise

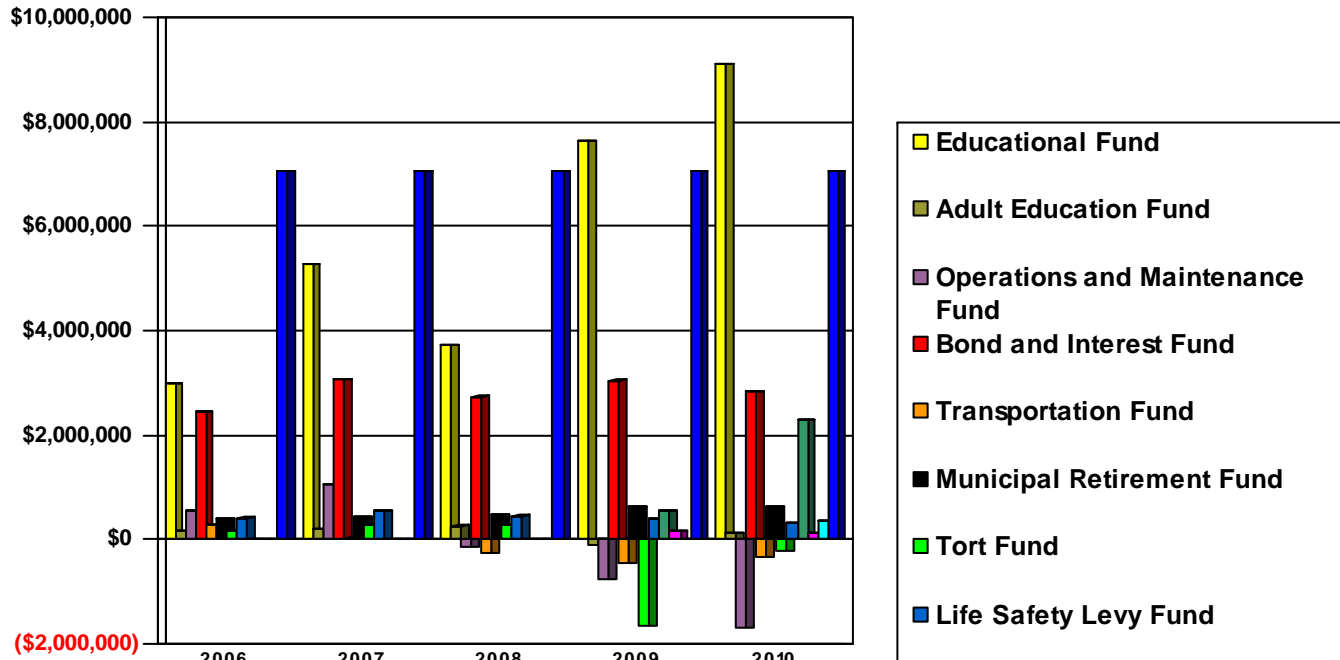
depth

agility

talent

October 19, 2010

Fund Balances

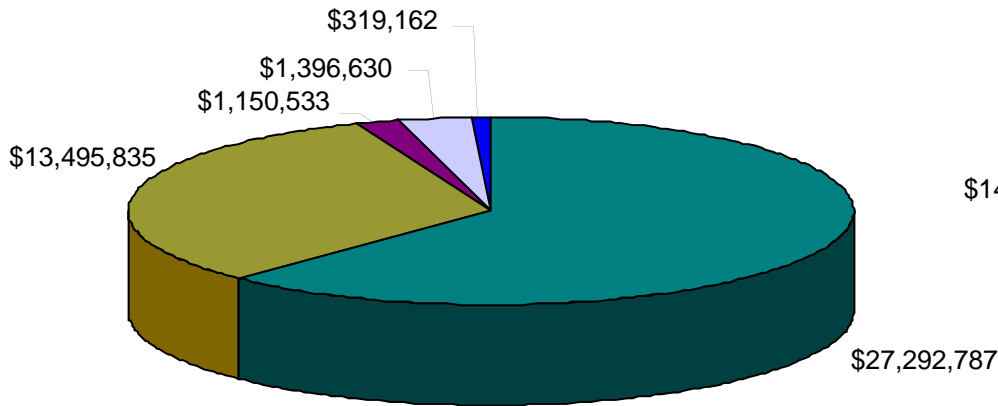


	2006	2007	2008	2009	2010
Educational Fund	\$ 2,989,172	\$ 5,292,302	\$ 3,738,921	\$ 7,646,563	\$ 9,099,427
Adult Education Fund	\$ 165,058	\$ 210,978	\$ 261,256	(\$ 107,275)	\$ 123,613
Operations and Maintenance Fund	\$ 546,332	\$ 1,065,305	(\$ 134,381)	(\$ 778,522)	(\$ 1,694,766)
Bond and Interest Fund	\$ 2,443,905	\$ 3,079,202	\$ 2,740,258	\$ 3,049,961	\$ 2,822,315
Transportation Fund	\$ 267,493	\$ 29,075	(\$ 262,913)	(\$ 466,925)	(\$ 337,863)
Municipal Retirement Fund	\$ 394,506	\$ 441,223	\$ 489,856	\$ 640,216	\$ 626,699
Tort Fund	\$ 150,669	\$ 281,155	\$ 280,358	(\$ 1,665,332)	(\$ 208,973)
Life Safety Levy Fund	\$ 419,720	\$ 540,881	\$ 454,439	\$ 388,772	\$ 320,956
Capital Project Funds	\$ 0	\$ 0	\$ 0	\$ 562,231	\$ 2,300,717
Urbana Indoor Aquatic Center Fund	\$ 0	\$ 0	\$ 0	\$ 177,697	\$ 141,818
School Facility Occupation Tax	\$ 0	\$ 0	\$ 0	\$ 0	\$ 374,427
Working Cash Fund	\$ 7,048,874	\$ 7,045,727	\$ 7,045,743	\$ 7,045,809	\$ 7,045,827

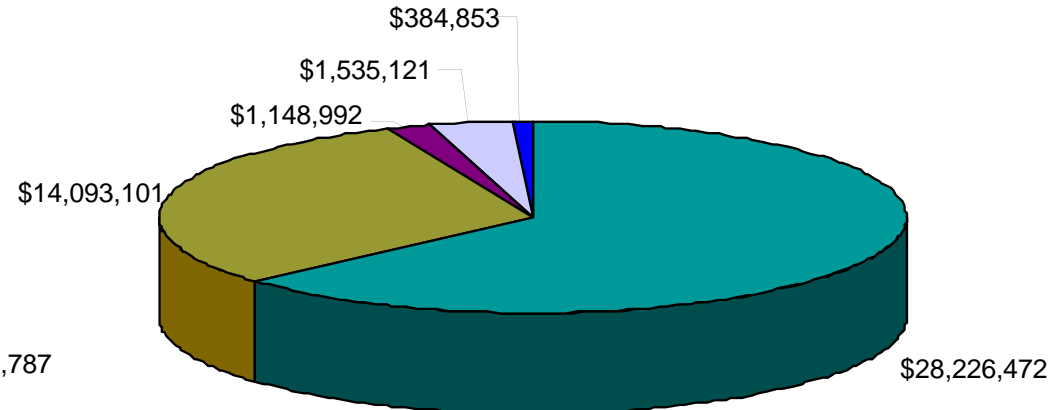
Educational Fund Expenditures

Actual vs. Budget

Actual



Budget

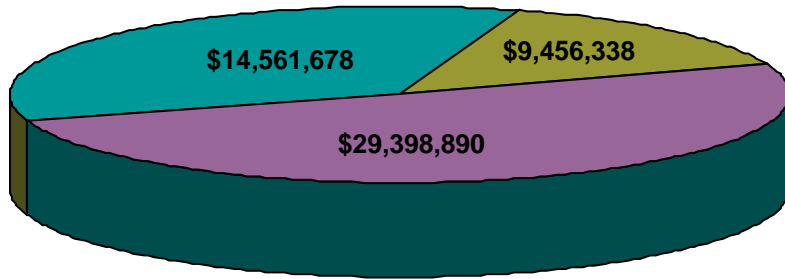


	<u>Actual</u>	<u>Budget</u>	<u>Favorable (Unfavorable)</u>	
Instruction	\$27,292,787	\$28,226,472	\$ 933,685 (1)	(1) Under budget in regular and special programs areas
Support Services	13,495,835	14,093,101	597,266 (2)	(2) Under budget in instructional staff area as well as other support services
Community Services	1,150,533	1,148,992	(1,541)	
Non-programmed Charges	1,396,630	1,535,121	138,491 (3)	(3) Under budget due to lower special education tuition payments
Capital Outlay	319,162	384,853	65,691	
Total	<u><u>\$43,654,947</u></u>	<u><u>\$45,388,539</u></u>	<u><u>\$ 1,733,592</u></u>	

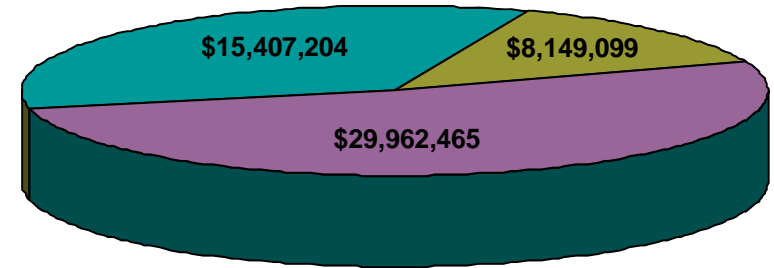
General & Special Revenue Funds Revenue

Actual vs. Budget

Actual



Budget



	<u>Actual</u>	<u>Budget</u>	<u>Favorable (Unfavorable)</u>
Local Sources	\$ 29,398,890	\$ 29,962,465	\$ (563,575) (1)
State Sources	14,561,678	15,407,204	(845,526) (2)
Federal Sources	9,456,338	8,149,099	1,307,239 (2)
Total	\$ <u>53,416,906</u>	\$ <u>53,518,768</u>	\$ <u>(101,862)</u>

(1) Local under budget due to timing of when real estate tax payments are received.

(2) State under budget due to part of GSA paid from federal sources, which causes federal to be over budget.

Working Cash Fund – Cash Balance

