

FINANCIAL REPORT
for
The Regular Board of Education Meeting
on

August 14, 2008

Board bills for the month were:	\$ 714,284.41
Payroll in the amount of:	\$ <u>726,587.50</u>
Total Expenditures of:	\$1,440,871.91

NOTES:

The Board Bills for the past month reflect typical expenditures for this time of year. Many of the purchases are for supplies for the start of the new school year. Education fund purchases include textbooks, teaching materials, classroom supplies, and magazine subscriptions.

O & M Fund expenses include concrete, paint supplies, and summer cleaning supplies.

Last year at the regular August Board Meeting, the financial report was:

Board bill for the month were:	\$1,843,415.51
Payroll in the amount of:	\$ <u>645,864.97</u>
Total Expenditures of:	\$2,489,280.48

ED FUND

MONTH	FY07	FY08	FY09	FY09 - %
July	\$1,284,692.23	\$1,556,284.06	\$1,309,456.86	7.56%
August	\$1,171,068.43	\$1,183,570.52		
September	\$1,568,390.43	\$1,353,693.56		
October	\$1,491,242.36	\$1,401,626.02		
November	\$1,448,049.08	\$1,414,639.89		
December	\$1,431,043.98	\$1,492,981.33		
January	\$1,413,127.39	\$1,459,009.52		
February	\$1,471,805.05	\$1,439,520.59		
March	\$1,440,412.51	\$1,425,016.54		
April	\$1,451,985.76	\$1,517,786.26		
May	\$1,472,766.51	\$1,461,388.47		
June	\$1,577,333.00	\$1,439,347.13		
TOTAL	\$17,221,916.73	\$17,144,863.89	\$1,309,456.86	7.56%

O/M FUND

MONTH	FY07	FY08	FY09	FY09 - %
July	\$220,389.74	\$133,584.57	\$193,236.37	12.48%
August	\$114,154.67	\$201,871.24		
September	\$91,447.10	\$82,776.58		
October	\$82,075.96	\$123,690.56		
November	\$95,843.28	\$97,786.90		
December	\$86,506.87	\$154,722.73		
January	\$87,474.57	\$103,395.29		
February	\$122,235.26	\$134,800.63		
March	\$93,462.74	\$120,740.32		
April	\$118,356.33	\$123,873.26		
May	\$97,740.45	\$353,642.79		
June	\$89,838.36	\$128,413.08		
TOTAL	\$1,299,525.33	\$1,759,297.95	\$193,236.37	12.48%

TRANSPORTATION FUND

MONTH	FY07	FY08	FY09	FY09 - %
July	\$15,844.21	\$11,412.53	\$10,519.39	
August	\$94.71	\$25,184.72		
September	\$111,275.44	\$118,721.10		
October	\$156,608.17	\$170,428.34		
November	\$166,623.22	\$190,715.48		
December	\$166,149.78	\$168,765.14		
January	\$152,138.27	\$158,240.22		
February	\$159,793.84	\$177,304.77		
March	\$152,896.29	\$160,898.70		
April	\$161,300.89	\$142,993.35		
May	\$161,771.44	\$167,632.56		
TOTAL	\$1,574,882.12	\$1,706,399.15		

FUND 50 - IMRF/SS

MONTH	FY07	FY08	FY09	FY09 - %
July	\$28,369.23	\$30,499.56	\$35,939.88	
August	\$29,357.98	\$34,619.52		
September	\$50,985.67	\$48,715.45		
October	\$47,432.66	\$49,987.76		
November	\$54,892.24	\$54,284.34		
December	\$50,939.58	\$50,370.86		
January	\$42,190.96	\$43,381.14		
February	\$51,822.32	\$50,985.07		
March	\$49,930.07	\$49,460.90		
April	\$45,736.63	\$47,872.22		
May	\$53,757.69	\$52,431.81		
June	\$44,470.80	\$42,102.25		
TOTAL	\$549,885.83	\$554,710.88		

FUND 90 - FIRE PREVENT./SAFETY

MONTH	FY07	FY08	FY09	FY09 - %
July	\$6,541.74	\$4,459.64	\$6,436.80	3.29%
August	\$189,017.58	\$1,006,709.81		
September	\$29,996.90	\$18,887.12		
October	\$14,699.93	\$208,013.05		
November	\$0.00	\$0.00		
December	\$4,464.17	\$7,175.00		
January	\$159,301.20	\$121,702.81		
February	\$13,566.20	\$3,203.69		
March	\$57,092.79	\$376.08		
April	\$8,783.93	\$0.00		
May	\$28,403.55	(\$232,000.00)		
June	\$23,841.35	\$0.00		
TOTAL	\$535,709.34	\$1,138,527.20	\$6,436.80	3.29%