

URBANA SCHOOL DISTRICT #116

FINANCIAL REPORT FOR MONTH OF SEPTEMBER, 2011

EDUCATION FUND BILLS (10)	
REGULAR BILLS	785,647.62
MANUAL CHECKS	72,956.09
P-CARD	158,744.16
ELECTRONIC TRANSFERS	<u>884,433.52</u>
TOTAL	<u>1,901,781.39</u>

OPERATING & MAINTENANCE FUND BILLS (20)	
REGULAR BILLS	144,999.42
MANUAL CHECKS	2,554.10
P-CARD	<u>1,151.16</u>
TOTAL	<u>148,704.68</u>

BOND & INTEREST FUND BILLS (30)	
REGULAR BILLS	
MANUAL CHECKS	0.00
ELECTRONIC TRANSFERS	
TOTAL	<u>0.00</u>

TRANSPORTATIONS FUND BILLS (40)	
REGULAR BILLS	5,459.75
MANUAL CHECKS	94,006.31
P-CARD	
TOTAL	<u>99,466.06</u>

ILLINOIS MUNICIPAL RETIREMENT FUND BILLS (50)	
REGULAR BILLS	0.00
FROM PAYROLL	
TOTAL	<u>0.00</u>

CAPITAL PROJECT 2010 (60)	
REGULAR BILLS	208,916.22
MANUAL CHECKS	12,647.20
P-CARD	
TOTAL	<u>221,563.42</u>

UIAC FUND (63)	
REGULAR BILLS	3,762.91
P-CARD	0.00
MANUAL CHECKS	<u>0.00</u>
TOTAL	<u></u>

LIFE SAFTY LEVY (90)	
REGULAR BILLS	6,025.00
MANUAL CHECKS	
P-CARD	<u>0.00</u>
TOTAL	<u>6,025.00</u>

SCHL FACILITY OCCUP TAX (65)	
REGULAR BILLS	206,823.67
MANUAL CHECKS	0.00
P-CARD	<u>4,735.32</u>
TOTAL	<u>211,558.99</u>

FACILITY SALES TAX PROJECTS (66)	
REGULAR BILLS	66,305.20
MANUAL CHECKS	1,032,066.00
P-CARD	<u>3,564.29</u>
TOTAL	<u>1,101,935.49</u>

TOTALS	
TOTAL FOR P-CARD	172,790.93
TOTAL FOR MANUALS	1,214,229.70
TOTAL REGULAR BILLS	1,441,198.04
TOTAL FROM PAYROLL	<u>3,175,854.00</u>
	<u>5,831,281.74</u>

CAPITAL PROJECTS -DEBT CERTIF (67)

REGULAR BILLS	0.00
MANUAL CHECKS	
TOTAL	<u>0.00</u>

TORT - (80)

REGULAR BILLS	13,258.25
MANUAL CHECKS	
P-CARD	<u>4,596.00</u>
TOTAL	<u>13,258.25</u>

GROSS PAYROLL	<u><u>3,175,854.00</u></u>
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