URBANA SCHOOL DISTRICT #116
2016-17 BUDGET SUMMARY
9/20/2016

FUNDS	EST. BEGINNING BALANCE 6/30/16	BUDGETED REVENUES	BUDGETED EXPEND.	CURRENT YEAR SURPLUS (DEF)	EST. ENDING BALANCE 6/30/17
EDUCATION (10)	4,538,082	39,981,686	40,037,492	(55,806)	4,482,276
TIF 3 ESCROW	4,476,606			0	4,476,606
CARLE TAX ESCROW	533,302		265,579	(265,579)	267,723
SPECIAL ED (13)	(275,630)	445,000	356,000	89,000	(186,630)
GRANT (15)	1,359,599	10,052,578	9,967,472	85,106	1,444,705
TOTAL EDUC. FUND	5,622,051	50,479,264	50,360,964	118,300	5,740,351
TIF 3 ESCROW	4,476,606			0	4,476,606
CARLE TAX ESCROW	533,302		265,579	(265,579)	267,723
OPERATIONS & MAINT. (20)	(3,515,573)	3,961,829	3,941,152	20,677	(3,494,896)
TIF 3 ESCROW	658,210			0	658,210
CARLE TAX ESCROW	80,400		39,680	(39,680)	40,720
DEBT SERVICE (30)	1,676,372	7,523,289	7,478,557	44,732	1,721,104
TIF 3 ESCROW	806,649			0	806,649
CARLE TAX ESCROW	118,883		59,442	(59,442)	59,441
TRANSPORTATION(40)*	(534,162)	2,295,576	2,077,541	218,035	(316,127)
TIF 3 ESCROW	194,012			0	194,012
CARLE TAX ESCROW	18,272		9,136	(9,136)	9,136
IMRF (50)*	(658,557)	1,352,635	1,346,161	6,474	(652,083)
TIF 3 ESCROW	194,663			0	194,663
CARLE TAX ESCROW	24,870		12,435	(12,435)	12,435
CONSTRUCTION-W/C BONDS (60)	3,381,655	5000	737,833	(732,833)	2,648,822
AQUATIC CENTER - UIAC (63)	16,465	0	5,000	(5,000)	11,465
FACILITY SALES TAX (65)	1,612,955	3,303,000	3,679,635	(376,635)	1,236,320
FACILITY SALES TAX BONDED PROJECTS (66)	37,391	7,500	0	7,500	44,891
WORKING CASH (70)	7,045,821	3,428	1,000	2,428	7,048,249
CARLE TAX ESCROW	19		9	(9)	10
TORT (80)*	(119,189)	694,042	668,878	25,164	(94,025)
TIF 3 ESCROW	125,001			0	125,001
CARLE TAX ESCROW	12,261		6,131	(6,131)	6,130
L/S LEVY (90)*	359,069	307,490	0	307,490	666,559
TIF 3 ESCROW	55,339			0	55,339
CARLE TAX ESCROW	9,136		4,568	(4,568)	4,568
TOTAL ALL FUNDS	14,924,298	69,933,053	70,296,721	(363,668)	14,560,630
TIF 3 ESCROW	6,510,480			0	6,510,480
CARLE TAX ESCROW	797,143		396,980	(396,980)	400,163

CARLE TAX ESCROW figures, shown in red, are excluded from fund balance as these amounts are set aside for payment of Carle settlement payments through 07/01/18. Remainder of escrow was moved to unreserved fund balance.

TIF 3 ESCROW figures, shown in red, are excluded from fund balance as these amounts are set aside for potential refund.

Beginning balances subject to change. Subject to audit currently in process.