

**URBANA SCHOOL DISTRICT #116**  
**2017-18 BUDGET SUMMARY**  
**09/19/17**

FUNDS	EST. BEGINNING BALANCE 6/30/17	BUDGETED REVENUES	BUDGETED EXPEND.	CURRENT YEAR SURPLUS (DEF)	EST. ENDING BALANCE 6/30/18
EDUCATION (10)	5,358,676	41,519,525	41,746,996	(227,471)	5,131,205
TIF 3 ESCROW	4,476,606			0	4,476,606
CARLE TAX ESCROW	265,579		265,579	(265,579)	0
SPECIAL ED (13)	(289,299)	440,000	356,000	84,000	(205,299)
GRANT (15)	2,192,077	10,499,593	10,734,455	(234,862)	1,957,215
<b>TOTAL EDUC. FUND</b>	7,261,454	52,459,118	52,837,451	(378,333)	6,883,121
<b>TIF 3 ESCROW</b>	4,476,606			0	4,476,606
<b>CARLE TAX ESCROW</b>	265,579		265,579	(265,579)	0
OPERATIONS & MAINT. (20)	(3,646,877)	3,753,289	3,900,913	(147,624)	(3,794,501)
TIF 3 ESCROW	658,210			0	658,210
CARLE TAX ESCROW	40,200		40,200	(40,200)	0
DEBT SERVICE (30)	1,807,059	7,630,694	7,534,720	95,974	1,903,033
TIF 3 ESCROW	806,649			0	806,649
CARLE TAX ESCROW	59,442		59,442	(59,442)	0
TRANSPORTATION(40)*	(232,672)	2,083,686	2,028,992	54,694	(177,978)
TIF 3 ESCROW	194,012			0	194,012
CARLE TAX ESCROW	9,136		9,136	(9,136)	0
IMRF (50)*	(606,119)	1,378,328	1,385,685	(7,357)	(613,476)
TIF 3 ESCROW	194,663			0	194,663
CARLE TAX ESCROW	12,435		12,435	(12,435)	0
CONSTRUCTION-W/C BONDS (60)	2,564,398	11,003,000	8,736,551	2,266,449	4,830,847
AQUATIC CENTER - UIAC (63)	9,707	0	5,000	(5,000)	4,707
FACILITY SALES TAX (65)	1,236,320	3,302,500	2,554,541	747,959	1,984,279
FACILITY SALES TAX BONDED PROJECTS (66)	37,538	0	0	0	37,538
WORKING CASH (70)	7,045,827	3,471	2,500	971	7,046,798
CARLE TAX ESCROW	9		9	(9)	0
TORT (80)*	81,202	714,785	668,473	46,312	127,514
TIF 3 ESCROW	125,001			0	125,001
CARLE TAX ESCROW	6,131		6,131	(6,131)	0
L/S LEVY (90)*	673,027	319,876	500,236	(180,360)	492,667
TIF 3 ESCROW	55,339			0	55,339
CARLE TAX ESCROW	4,568		4,568	(4,568)	0
<b>TOTAL ALL FUNDS</b>	16,230,864	82,648,747	80,155,062	2,493,685	18,724,549
<b>TIF 3 ESCROW</b>	6,510,480			0	6,510,480
<b>CARLE TAX ESCROW</b>	397,500		397,500	(397,500)	0

23,138,844

80,552,562

2,096,185

25,235,029

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 actual year-end results and audit currently in process.