

URBANA SCHOOL DISTRICT #116
2018-19 BUDGET SUMMARY
09/18/18

FUNDS	EST. BEGINNING BALANCE 6/30/18	BUDGETED REVENUES	BUDGETED EXPEND.	CURRENT YEAR SURPLUS (DEF)	EST. ENDING BALANCE 6/30/19
EDUCATION (10) TIF 3 ESCROW	5,930,761 4,476,606	43,033,465	43,633,081	(599,616)	5,331,145 4,476,606
SPECIAL ED (13)	(347,720)	380,000	356,000	24,000	(323,720)
GRANT (15)	tbd	11,153,792	11,388,615	(234,823)	
TOTAL EDUC. FUND TIF 3 ESCROW	5,583,041 4,476,606	54,567,257	55,377,696	(810,439)	5,007,425 4,476,606
OPERATIONS & MAINTENANCE (20) TIF 3 ESCROW	(3,602,165) 658,210	3,860,863	3,979,834	(118,971)	(3,721,136) 658,210
DEBT SERVICE (30) TIF 3 ESCROW	1,922,367 806,649	5,687,947	7,626,312	(1,938,365)	(15,998) 806,649
TRANSPORTATION(40)* TIF 3 ESCROW	(121,301) 194,012	2,338,940	2,329,061	9,879	(111,422) 194,012
IMRF (50)* TIF 3 ESCROW	(596,636) 194,663	1,452,967	1,403,685	49,282	(547,354) 194,663
CONSTRUCTION-W/C BONDS (60)	5,661,007	3,006,000	5,399,478	(2,393,478)	3,267,529
AQUATIC CENTER - UIAC (63)	9,707	0	9,707	(9,707)	0
FACILITY SALES TAX (65)	1,434,774	3,405,000	1,445,264	1,959,736	3,394,510
FACILITY SALES TAX BONDED PROJECTS (66)	38,086	0	0	0	38,086
WORKING CASH (70)	7,045,827	9,994	9,000	994	7,046,821
TORT (80)* TIF 3 ESCROW	176,194 125,001	640,036	636,746	3,290	179,484 125,001
L/S LEVY (90)* TIF 3 ESCROW	665,755 55,339	327,137	110,511	216,626	882,381 55,339
TOTAL ALL FUNDS TIF 3 ESCROW	18,216,656 6,510,480	75,296,141	78,327,294	(3,031,153)	15,420,326 6,510,480

24,727,136

21,930,806

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.