

**URBANA SCHOOL DISTRICT #116**  
**2018-19 BUDGET SUMMARY**  
**9/4/2018**

| FUNDS   | EST.<br>BEGINNING<br>BALANCE<br>6/30/18 | BUDGETED<br>REVENUES | BUDGETED<br>EXPEND. | CURRENT<br>YEAR<br>SURPLUS<br>(DEF) | EST.<br>ENDING<br>BALANCE<br>6/30/19 |
|---|---|----------------------|---------------------|-------------------------------------|--------------------------------------|
| EDUCATION (10)<br>TIF 3 ESCROW                | 5,930,761<br><b>4,476,606</b>           | 43,033,465           | 43,629,081          | (595,616)                           | 5,335,145<br><b>4,476,606</b>        |
| SPECIAL ED (13)                               | (347,720)                               | 380,000              | 356,000             | 24,000                              | (323,720)                            |
| GRANT (15)                                    | tbd                                     |                      |                     |                                     |                                      |
| <b>TOTAL EDUC. FUND<br/>TIF 3 ESCROW</b>      | 5,583,041<br><b>4,476,606</b>           | 43,413,465           | 43,985,081          | (571,616)                           | 5,011,425<br><b>4,476,606</b>        |
| OPERATIONS & MAINTENANCE (20)<br>TIF 3 ESCROW | (3,602,165)<br><b>658,210</b>           | 3,860,863            | 3,979,834           | (118,971)                           | (3,721,136)<br><b>658,210</b>        |
| DEBT SERVICE (30)<br>TIF 3 ESCROW             | 1,922,367<br><b>806,649</b>             | 5,687,947            | 7,626,312           | (1,938,365)                         | (15,998)<br><b>806,649</b>           |
| TRANSPORTATION(40)*<br>TIF 3 ESCROW           | (121,301)<br><b>194,012</b>             | 2,358,940            | 2,328,861           | 30,079                              | (91,222)<br><b>194,012</b>           |
| IMRF (50)*<br>TIF 3 ESCROW                    | (596,636)<br><b>194,663</b>             | 1,452,967            | 1,403,685           | 49,282                              | (547,354)<br><b>194,663</b>          |
| CONSTRUCTION-W/C BONDS<br>(60)                | 5,661,007                               | 3,006,000            | 5,399,478           | (2,393,478)                         | 3,267,529                            |
| AQUATIC CENTER - UIAC<br>(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<br>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)*<br>TIF 3 ESCROW                    | 176,194<br><b>125,001</b>               | 640,036              | 636,746             | 3,290                               | 179,484<br><b>125,001</b>            |
| L/S LEVY (90)*<br>TIF 3 ESCROW                | 665,755<br><b>55,339</b>                | 327,137              | 110,511             | 216,626                             | 882,381<br><b>55,339</b>             |
| <b>TOTAL ALL FUNDS<br/>TIF 3 ESCROW</b>       | 18,216,656<br><b>6,510,480</b>          | 64,162,349           | 66,934,479          | (2,772,130)                         | 15,444,526<br><b>6,510,480</b>       |

24,727,136

21,955,006

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.