

**URBANA SCHOOL DISTRICT #116**  
**2024-25 FINAL BUDGET SUMMARY**  
**9/3/2024**

<b>FUNDS</b>	<b>PROJECTED FUND BALANCE 6/30/2024</b>	<b>BUDGETED REVENUES</b>	<b>BUDGETED EXPEND.</b>	<b>CURRENT YEAR SURPLUS (DEF)</b>	<b>PROJECTED FUND BALANCE 6/30/2025</b>
10 EDUCATION TIF 3 ESCROW	13,138,190 <b>4,476,606</b>	60,155,224	59,668,931	486,293	13,624,483 <b>4,476,606</b>
15 GRANT	341,956	16,003,244	16,174,552	(171,308)	170,648
<b>TOTAL EDUCATION FUND TIF 3 ESCROW</b>	<b>13,480,146 4,476,606</b>	<b>76,158,468</b>	<b>75,843,483</b>	<b>314,985</b>	<b>13,795,131 4,476,606</b>
20 OPERATIONS & MAINT TIF 3 ESCROW	(51,070) <b>658,210</b>	6,329,801	6,273,210	56,591	5,521 <b>658,210</b>
30 DEBT SERVICE TIF 3 ESCROW	669,426 <b>806,648</b>	4,747,309	5,220,716	(473,407)	196,019 <b>806,648</b>
40 TRANSPORTATION TIF 3 ESCROW	103,359 <b>194,012</b>	3,277,144	3,277,056	88	103,447 <b>194,012</b>
50 IMRF TIF 3 ESCROW	230,174 <b>194,663</b>	1,953,866	1,931,530	22,336	252,510 <b>194,663</b>
60 CONSTRUCTION-BONDS	1,007,637	26,666,913	27,499,071	(832,158)	175,479
65 FACILITY SALES TAX	2,656,061	4,752,040	4,662,998	89,042	2,745,103
70 WORKING CASH	7,051,617	151,303	100,000	51,303	7,102,920
80 TORT TIF 3 ESCROW	(494,964) <b>125,001</b>	1,433,301	1,415,068	18,233	(476,731) <b>125,001</b>
90 L/S LEVY TIF 3 ESCROW	335,730 <b>55,339</b>	462,028	372,405	89,623	425,353 <b>55,339</b>
<b>TOTAL ALL FUNDS TIF 3 ESCROW</b>	<b>24,988,116 6,510,480</b>	<b>125,932,173</b>	<b>126,595,537</b>	<b>(663,364)</b>	<b>24,324,752 6,510,480</b>

31,498,596

30,835,232

**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.

FILENAME: 2024-25 FINAL BUDGET SUMMARY INCL FUND BAL