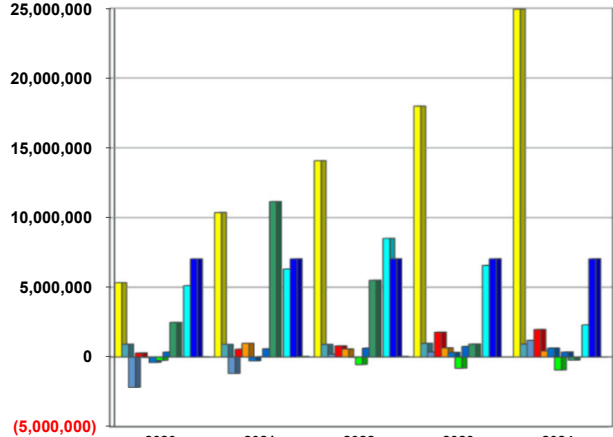




Urbana School District No. 116

November 19, 2024

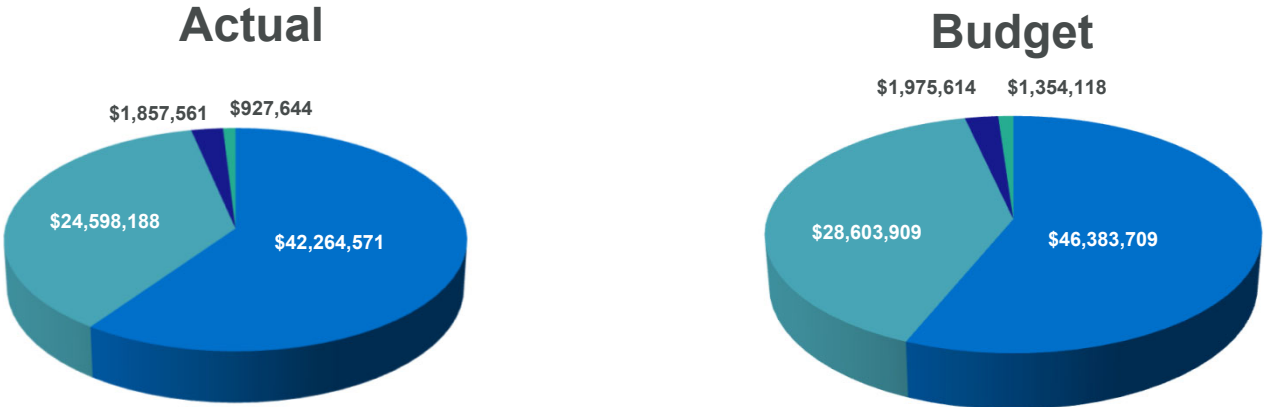
Fund Balances



	2020	2021	2022	2023	2024
Educational Fund	5,338,166	10,376,804	14,091,126	18,001,578	24,938,133
Adult Education Fund	919,749	910,902	909,042	986,030	934,554
Operations and Maintenance Fund	(2,181,404)	(1,187,003)	204,069	359,129	1,208,671
Debt Service Fund	292,433	565,978	803,104	1,788,143	1,979,344
Transportation Fund	(29,634)	989,235	575,679	661,628	434,954
Municipal Retirement Fund	(391,252)	(280,666)	(11,098)	330,030	651,242
Tort Fund	(248,131)	28,309	(541,271)	(804,779)	(933,819)
Life Safety Levy Fund	356,326	595,933	644,867	765,574	357,377
Capital Project Funds	2,487,776	11,160,944	5,511,858	931,937	(229,022)
Urbana Indoor Aquatic Center Fund	222	222	222	-	-
School Facility Occupation Tax	5,130,308	6,321,129	8,521,557	6,589,862	2,309,614
Working Cash Fund	7,047,434	7,048,549	7,049,617	7,050,376	7,051,827
Facilities Sales Tax Project Fund	8,978	39,006	39,010	-	-

- Educational Fund
- Adult Education Fund
- Operations and Maintenance Fund
- Debt Service Fund
- Transportation Fund
- Municipal Retirement Fund
- Tort Fund
- Life Safety Levy Fund
- Capital Project Funds
- Urbana Indoor Aquatic Center Fund
- School Facility Occupation Tax
- Working Cash Fund
- Facilities Sales Tax Project Fund

Educational Fund Expenditures (including Adult Education)



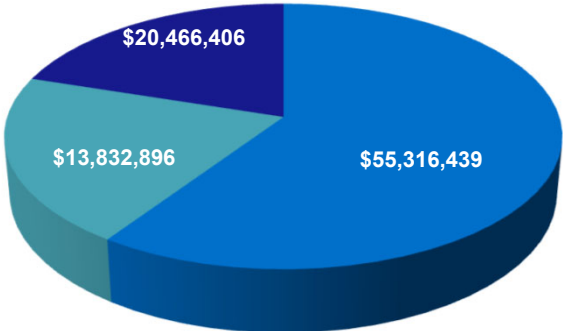
	<u>Actual</u>	<u>Budget</u>	<u>(Over)/Under</u>
Instruction	\$42,264,571	\$46,383,709	\$4,119,138 ⁽¹⁾
Support Services	24,598,188	28,603,909	4,005,721 ⁽²⁾
Community Services	1,857,561	1,975,614	118,053
Non-programmed Charges	927,644	1,354,118	426,474
Total *	\$69,647,964	\$78,317,350	\$ 8,660,386

(1) Under budget in regular and special, and adult education programs
 (2) Under budget in business and pupil services

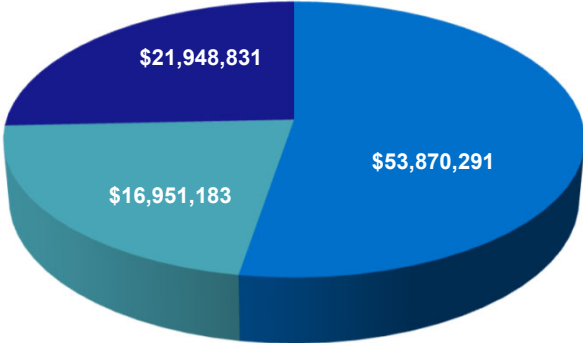
* Does not include on-behalf disbursements or student activity funds

General and Special Revenue Funds Revenue

Actual



Budget



	<u>Actual</u>	<u>Budget</u>	<u>(Over)/Under</u>
Local Sources	\$55,316,439	\$53,870,291	\$1,446,148 ⁽¹⁾
State Sources	20,466,406	21,948,831	(1,482,425) ⁽²⁾
Federal Sources	<u>13,832,876</u>	<u>16,951,183</u>	<u>(3,118,307)</u>
Total *	<u>\$89,615,721</u>	<u>\$92,770,305</u>	<u>\$(3,154,584)</u>

(1) Over budget due to timing of real estate tax payments
 (2) Under budget due to timing of grant payments

Working Cash Fund – Cash Balance

