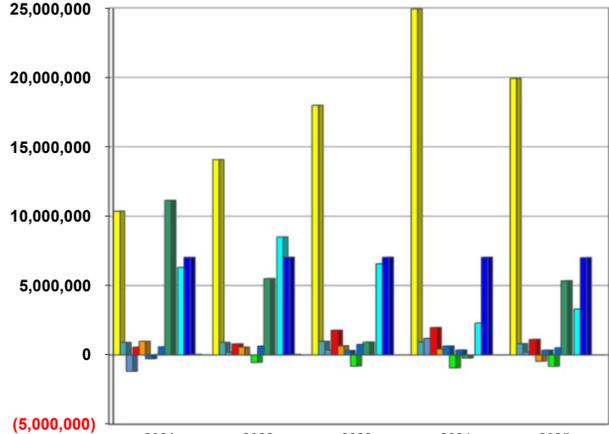




## Urbana School District No. 116

October 28, 2025

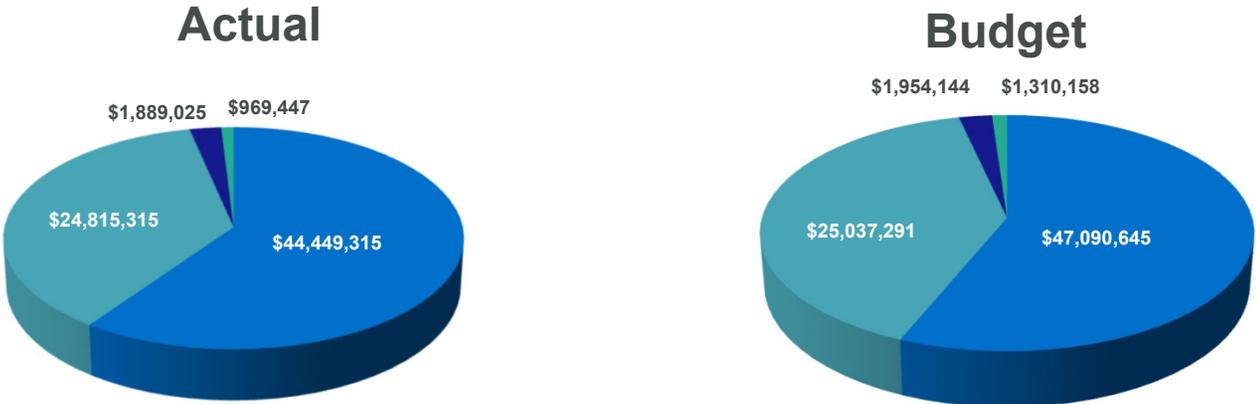
# Fund Balances



- 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

	2021	2022	2023	2024	2025
Educational Fund	10,376,804	14,091,126	18,001,578	24,938,133	19,927,169
Adult Education Fund	910,902	909,042	986,030	934,554	809,271
Operations and Maintenance Fund	(1,187,003)	204,069	359,129	1,208,671	210,736
Debt Service Fund	565,978	803,104	1,788,143	1,979,344	1,126,750
Transportation Fund	989,235	575,679	661,628	434,954	(451,942)
Municipal Retirement Fund	(280,666)	(11,098)	330,030	651,242	350,843
Tort Fund	28,309	(541,271)	(804,779)	(933,819)	(822,009)
Life Safety Levy Fund	595,933	644,867	765,574	357,377	523,226
Capital Project Funds	11,160,944	5,511,858	931,937	(229,022)	5,354,803
Urbana Indoor Aquatic Center Fund	222	222	-	-	-
School Facility Occupation Tax	6,321,129	8,521,557	6,589,862	2,309,614	3,320,511
Working Cash Fund	7,048,549	7,049,617	7,050,376	7,051,827	7,023,093
Facilities Sales Tax Project Fund	39,006	39,010	-	-	-

# Educational Fund Expenditures (including Adult Education)

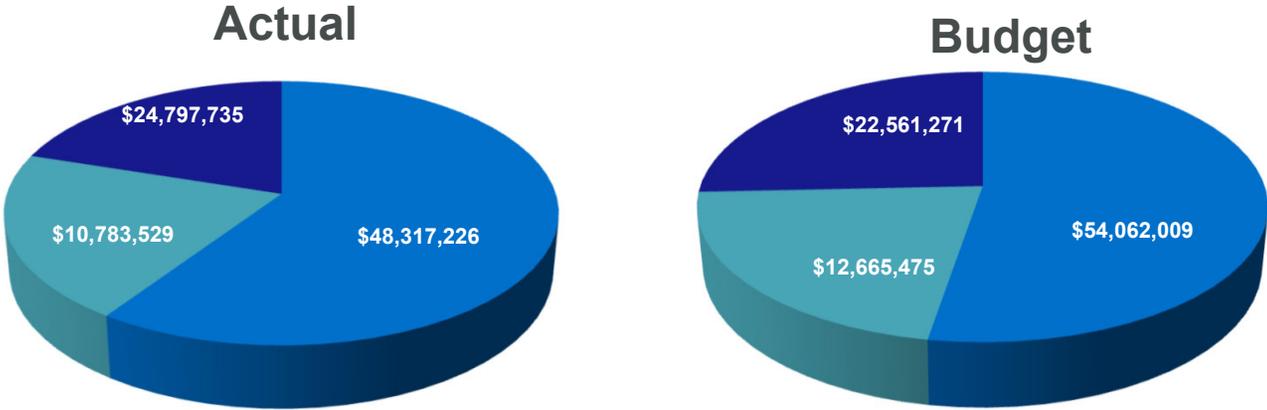


	<u>Actual</u>	<u>Budget</u>	<u>(Over)/Under</u>
Instruction	\$44,449,315	\$47,090,645	\$2,641,330 <sup>(1)</sup>
Support Services	24,815,315	25,037,291	221,976
Community Services	1,889,025	1,954,144	65,119
Non-programmed Charges	969,447	1,310,158	340,711
<b>Total *</b>	<b>\$72,123,102</b>	<b>\$75,392,238</b>	<b>\$ 3,269,136</b>

(1) Under budget in regular, special, and adult education programs

\* Does not include on-behalf disbursements, student activity funds, or tax settlement

# General and Special Revenue Funds Revenue



	<u>Actual</u>	<u>Budget</u>	<u>(Over)/Under Budget</u>
<b>Local Sources</b>	<b>\$48,317,226</b>	<b>\$54,062,009</b>	<b>\$5,744,783</b> <sup>(1)</sup>
<b>State Sources</b>	<b>24,797,735</b>	<b>22,561,271</b>	<b>(2,236,464)</b> <sup>(2)</sup>
<b>Federal Sources</b>	<b><u>10,783,529</u></b>	<b><u>12,665,475</u></b>	<b><u>1,881,946</u></b> <sup>(3)</sup>
<b>Total *</b>	<b><u>\$83,898,490</u></b>	<b><u>\$89,288,755</u></b>	<b><u>\$5,390,265</u></b>

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

# Working Cash Fund – Cash Balance

