

URBANA SCHOOL DISTRICT #116
2025-26 FINAL BUDGET SUMMARY
8/28/2025

FUNDS	PROJECTED FUND BALANCE 6/30/2025	BUDGETED REVENUES	BUDGETED EXPEND.	CURRENT YEAR SURPLUS (DEF)	PROJECTED FUND BALANCE 6/30/2026
10 EDUCATION	17,799,893	62,826,967	62,755,941	71,026	17,870,919
15 GRANT	(690,391)	12,354,880	12,469,517	(114,637)	(805,028)
TOTAL EDUCATION FUND	17,109,502	75,181,847	75,225,458	(43,611)	17,065,891
20 OPERATIONS & MAINT	295,856	6,623,492	6,542,681	80,811	376,667
30 DEBT SERVICE	1,126,750	7,132,911	7,347,675	(214,764)	911,986
40 TRANSPORTATION	(349,631)	3,738,923	3,464,191	274,732	(74,899)
50 IMRF	350,842	2,500,494	2,076,548	423,946	774,788
60 CONSTRUCTION-BONDS	11,008,282	186,913	11,008,279	(10,821,366)	186,916
65 FACILITY SALES TAX	3,363,292	4,750,000	4,729,523	20,477	3,383,769
70 WORKING CASH	7,023,094	61,857	60,000	1,857	7,024,951
80 TORT	(220,530)	1,550,128	1,640,916	(90,788)	(311,318)
90 L/S LEVY	523,226	486,690	146,900	339,790	863,016
TOTAL ALL FUNDS	40,230,684	102,213,255	112,242,171	(10,028,916)	30,201,768

Beginning balances subject to change. Subject to audit currently in process.

FILENAME: 2025-26 FINAL BUDGET SUMMARY INCL FUND BAL