

URBANA SCHOOL DISTRICT #116

2006-07 BUDGET SUMMARY

SEPTEMBER, 2006

FUNDS	EST. BEGINNING BALANCE 6/30/2006	BUDGETED REVENUES	BUDGETED EXPEND.	CURRENT YEAR SURPLUS (DEF)	EST. ENDING BALANCE 6/30/2007
EDUCATION (100)	(311,889)	39,137,998	39,405,005	(267,007)	(578,896)
CARLE TAX ESCROW	1,077,379	756,927	0	756,927	1,834,306
TORT (102)*	71,296	488,590	376,503	112,087	183,383
CARLE TAX ESCROW	33,100	23,631	0	23,631	56,731
SPECIAL ED (103)	27,615	660,068	653,180	6,888	34,503
TOTAL EDUC. FUND	(212,978)	40,286,656	40,434,688	(148,032)	(361,010)
CARLE TAX ESCROW	1,110,479	780,558	0	780,558	1,891,037
OPER. & MAINT. (200)	35,654	2,969,681	2,798,127	171,554	207,208
CARLE TAX ESCROW	183,369	130,634	0	130,634	314,003
BOND & INT. (300)	1,198,309	3,276,167	3,439,340	(163,173)	1,035,136
CARLE TAX ESCROW	236,116	156,057	0	156,057	392,173
TRANSPORTATION(400)*	206,797	1,479,670	1,761,461	(281,791)	(74,994)
CARLE TAX ESCROW	19,924	17,772	0	17,772	37,696
IMRF (500)*	303,555	746,367	764,122	(17,755)	285,800
CARLE TAX ESCROW	49,991	35,777	0	35,777	85,768
CONSTRUCTION (600)	(412,542)	0	0	0	(412,542)
L/S BONDS (620)	(11,414)	2,000	0	2,000	(9,414)
L/S LEVY (640)*	368,530	276,806	200,000	76,806	445,336
CARLE TAX ESCROW	18,346	13,086	0	13,086	31,432
WORKING CASH (700)	7,041,945	150,541	150,000	541	7,042,486
CARLE TAX ESCROW	3,759	26	0	26	3,785
TOTAL ALL FUNDS	8,517,856	49,187,888	49,547,738	(359,850)	8,158,006
TOTAL CARLE ESCROW	1,621,984	1,133,910	0	1,133,910	2,755,894

CARLE TAX ESCROW figures, shown in red, are excluded from fund balance as these amounts are not available for spending. Funds may need to be repaid after the tax appeal process is complete.

*Indicates funds where tax rates were increased in '96 to help cushion the District from the effects of tax caps.

Beginning balances subject to change. Subject to actual results and audit currently in process.