

**COMMUNITY UNIT SCHOOL DISTRICT 200
ALL FUNDS SUMMARY
COMPARISON OF FINANCIAL POSITION
CASH BASIS**

	EDUCATION & TORT	OPERATIONS & MAINTENANCE	BOND & INTEREST	TRANSPORTATION	IMRF & SOC SECURITY	SITE & CONSTRUCTION	WORKING CASH	TOTAL (MEMO ONLY)
FY 2006-07								
ACTUAL								
REVENUE	\$113,922,253	\$10,853,196	\$12,505,423	\$7,900,310	\$2,844,072	\$311,947	\$996,392	\$149,333,594
EXPENDITURES	\$112,404,573	\$12,155,857	\$12,945,165	\$7,502,369	\$3,189,668	\$4,718,130	\$501,000	\$153,416,762
OPERATING BALANCE	\$1,517,680	(\$1,302,661)	(\$439,742)	\$397,941	(\$345,595)	(\$4,406,183)	\$495,392	(\$4,083,168)
BEGINNING BALANCE	\$6,667,867	(\$651,764)	\$7,884,430	(\$2,442,840)	(\$303,603)	\$7,111,479	\$26,663,419	\$44,928,988
ENDING BALANCE	<u>\$8,185,547</u>	<u>(\$1,954,425)</u>	<u>\$7,444,688</u>	<u>(\$2,044,899)</u>	<u>(\$649,198)</u>	<u>\$2,705,296</u>	<u>\$27,158,812</u>	<u>\$40,845,819</u>
FY 2007-08								
BUDGET								
REVENUE	\$117,962,870	\$11,330,500	\$13,050,000	\$7,255,500	\$3,506,500	\$25,000	\$800,000	\$153,930,370
EXPENDITURES	\$117,961,456	\$13,954,525	\$12,591,000	\$7,572,100	\$3,425,000	\$2,040,000	\$0	\$157,544,081
OPERATING BALANCE	\$1,414	(\$2,624,025)	\$459,000	(\$316,600)	\$81,500	(\$2,015,000)	\$800,000	(\$3,613,711)
BEGINNING BALANCE	\$8,185,547	(\$1,954,425)	\$7,444,688	(\$2,044,899)	(\$649,198)	\$2,705,296	\$27,158,812	\$40,845,819
ENDING BALANCE	<u>\$8,186,961</u>	<u>(\$4,578,450)</u>	<u>\$7,903,688</u>	<u>(\$2,361,499)</u>	<u>(\$567,698)</u>	<u>\$690,296</u>	<u>\$27,958,812</u>	<u>\$37,232,108</u>