

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

	EDUCATION & TORT	OPERATIONS & MAINTENANCE	BOND & INTEREST	TRANSPORTATION	IMRF & SOC SECURITY	SITE & CONSTRUCTION	WORKING CASH	TOTAL (MEMO ONLY)
FY 2008-09								
BUDGET								
REVENUE	\$125,380,455	\$12,474,000	\$13,650,000	\$8,290,600	\$3,619,500	\$845,000	\$650,000	\$164,909,555
EXPENDITURES	\$125,358,194	\$12,474,000	\$13,622,800	\$8,290,600	\$3,619,500	\$43,325,000	\$7,000,000	\$213,690,094
OPERATING BALANCE	\$22,261	\$0	\$27,200	\$0	\$0	(\$42,480,000)	(\$6,350,000)	(\$48,780,539)
BEGINNING BALANCE	\$8,186,961	(\$4,578,450)	\$7,903,688	(\$2,361,499)	(\$567,699)	\$690,296	\$27,958,811	\$37,232,107
ENDING BALANCE	<u>\$8,209,222</u>	<u>(\$4,578,450)</u>	<u>\$7,930,888</u>	<u>(\$2,361,499)</u>	<u>(\$567,699)</u>	<u>(\$41,789,704)</u>	<u>\$21,608,811</u>	<u>(\$11,548,432)</u>
FY 2009-10								
BUDGET								
REVENUE	\$127,646,060	\$12,078,800	\$14,160,000	\$7,645,000	\$3,839,500	\$324,000	\$350,000	\$166,043,360
EXPENDITURES	\$127,646,060	\$12,078,800	\$14,065,000	\$7,645,000	\$3,839,500	\$11,726,700	\$8,000,000	\$185,001,060
OPERATING BALANCE	\$0	\$0	\$95,000	\$0	\$0	(\$11,402,700)	(\$7,650,000)	(\$18,957,700)
BEGINNING BALANCE	\$8,209,222	(\$4,578,450)	\$7,930,888	(\$2,361,499)	(\$567,699)	(\$41,789,704)	\$21,608,811	(\$11,548,432)
ENDING BALANCE	<u>\$8,209,222</u>	<u>(\$4,578,450)</u>	<u>\$8,025,888</u>	<u>(\$2,361,499)</u>	<u>(\$567,699)</u>	<u>(\$53,192,404)</u>	<u>\$13,958,811</u>	<u>(\$30,506,131)</u>