

Community High School District 99
Analysis of 2008-09 Operating Budget
Compared to (Unaudited) Prior Fiscal Year Actual

FUND BALANCES - OPERATING FUNDS

Operating Funds	FISCAL YEAR 2008-09 Budget				
	Beginning	Revenues	Expenditures	Transfers	Ending
Educational	2,568,268	63,476,000	59,718,000	400,000	6,726,268
Operations & Maint.	(12,037,155)	4,637,000	9,303,000	402,000	(16,301,155)
Transportation	(669,653)	3,075,000	3,253,000		(847,653)
IMRF	221,885	1,845,000	2,091,000		(24,115)
Working Cash	12,844,401	400,000	0	(400,000)	12,844,401
THIS YEAR Totals	2,927,746	73,433,000	74,365,000	402,000	2,397,746

Operating Funds	FISCAL YEAR 2007-08 (Unaudited)				
	Beginning	Revenues	Expenditures	Transfers	Ending
Educational	(3,122,878)	62,946,572	57,881,856	711,714	2,653,552
Operations & Maint.	(6,401,044)	3,407,375	9,043,486		(12,037,155)
Transportation	(279,042)	2,944,891	3,335,502		(669,653)
IMRF	328,752	1,864,025	1,970,892		221,885
Working Cash	12,815,128	655,703	0	(711,714)	12,759,117
LAST YEAR Totals	3,340,916	71,818,566	72,231,736	0	2,927,746

DIFFERENCE	(413,170)	1,614,434	2,133,264	0	(530,000)
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