

COMMUNITY UNIT SCHOOL DIST. #200  
 ANNUAL BUDGET SUMMARY  
 2009/10  
 BOND AND INTEREST FUND

DESCRIPTION	BUDGET 2008/09	BUDGET 2009/10	CHANGE FROM 08/09
REVENUE:			
PROPERTY TAXES	\$ 13,470,000	\$ 14,010,000	
INTEREST	\$ 180,000	\$ 150,000	
MISC/OTHER	\$ -	\$ -	
TOTAL	\$ 13,650,000	\$ 14,160,000	3.74%
EXPENDITURES:			
PRINCIPAL	\$ 5,195,000	\$ 4,785,000	
INTEREST PAID	\$ 8,421,800	\$ 9,275,000	
FEES	\$ 6,000	\$ 5,000	
TRANSFERS	\$ -	\$ -	
TOTAL	\$ 13,622,800	\$ 14,065,000	3.25%
OPERATING BALANCE	\$ 27,200	\$ 95,000	

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REVENUE PROJECTIONS

FUNCTION DESCRIPTION	ACTUAL 2005/06	ACTUAL 2006/07	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
1111 CURRENT YEAR TAX LEVY	\$5,838,752	\$6,108,958	\$6,265,932	\$6,850,000	\$7,310,000
1112 PRIOR YEAR TAX LEVY	\$5,792,799	\$6,053,289	\$6,328,423	\$6,620,000	\$6,700,000
1113 PRIOR YEARS TAX LEVY	\$73,607	\$88,264	\$105,688	\$0	\$0
SUB TOTAL TAX REV	<u>\$11,705,157</u>	<u>\$12,250,511</u>	<u>\$12,700,043</u>	<u>\$13,470,000</u>	<u>\$14,010,000</u>
1230 CORP PER PROP REPL TAX	\$0	\$0	\$0	\$0	\$0
1510 INTEREST INCOME	\$178,247	\$254,912	\$288,925	\$180,000	\$150,000
1512 NOW INTEREST	\$0	\$0	\$0	\$0	\$0
SUB TOTAL INTEREST	<u>\$178,247</u>	<u>\$254,912</u>	<u>\$288,925</u>	<u>\$180,000</u>	<u>\$150,000</u>
1950 REFUND PRIOR YEAR EXP	\$100	\$0	\$0	\$0	\$0
1999 MISC/OTHER	\$4,350	\$0	\$0	\$0	\$0
SUB OTHER	<u>\$4,450</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7230 ACCRUED INTEREST	\$69,316	\$0	\$0	\$0	\$0
BOND AND INT FUND INCOME TOTALS	<u>\$11,957,170</u>	<u>\$12,505,423</u>	<u>\$12,988,968</u>	<u>\$13,650,000</u>	<u>\$14,160,000</u>

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EXPENDITURE PROJECTIONS

OBJECT DESCRIPTION	ACTUAL 2005/06	ACTUAL 2006/07	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
610 BOND PRINCIPAL RETIRED	\$4,785,000	\$6,475,000	\$6,485,000	\$5,195,000	\$4,785,000
620 BOND INTEREST PAID	\$5,653,556	\$6,464,980	\$5,486,257	\$8,421,800	\$9,275,000
642 FEES ON BONDS	\$5,062	\$5,185	\$5,435	\$6,000	\$5,000
SUB TOTAL	<u>\$10,443,619</u>	<u>\$12,945,165</u>	<u>\$11,976,692</u>	<u>\$13,622,800</u>	<u>\$14,065,000</u>
710 TRANSFER/ABATEMENT TO O & M	\$0	\$0	\$0	\$0	\$0
720 TRANSITS-DIST#33	\$0	\$0	\$185,686	\$0	\$0
SUB TOTAL MODIFICATION	<u>\$0</u>	<u>\$0</u>	<u>\$185,686</u>	<u>\$0</u>	<u>\$0</u>
812 PERMANENT TRANSFER OF INT	\$0	\$0	\$0	\$0	\$0
BOND & INT FUND EXPENSE TOTALS	<u>\$10,443,619</u>	<u>\$12,945,165</u>	<u>\$12,162,377</u>	<u>\$13,622,800</u>	<u>\$14,065,000</u>