

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET SUMMARY
 2009/10
 WORKING CASH FUND

DESCRIPTION	BUDGET 2008/09	BUDGET 2009/10	CHANGE FROM 08/09
REVENUE:			
PROPERTY TAXES	\$0	\$0	
INTEREST	\$650,000	\$350,000	
OTHER	\$0	\$0	
TOTAL	\$650,000	\$350,000	-46.15%
EXPENDITURES:			
TREASURERS BOND	\$0	\$0	
FUND TRANSFERS	\$7,000,000	\$8,000,000	
TOTAL	\$7,000,000	\$8,000,000	14.29%
OPERATING BALANCE	(\$6,350,000)	(\$7,650,000)	

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET
 2009/10
 WORKING CASH FUND
 REVENUE PROJECTIONS

FUNCTION DESCRIPTION	ACTUAL 2005/06	ACTUAL 2006/07	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
1111 CURRENT YEAR LEVY	\$0	\$0	\$0	\$0	\$0
1112 PRIOR YEAR LEVY	\$0	\$0	\$0	\$0	\$0
1113 PRIOR YEARS LEVIES	\$0	\$0	\$0	\$0	\$0
SUB TOTAL TAX LEVIES	\$0	\$0	\$0	\$0	\$0
1230 CORP PER PROP REPL TAX	\$0	\$0	\$0	\$0	\$0
1510 INTEREST INCOME	\$711,803	\$996,392	\$822,450	\$650,000	\$350,000
1512 NOW INTEREST	\$0	\$0	\$0	\$0	\$0
SUB TOTAL INTEREST	\$711,803	\$996,392	\$822,450	\$650,000	\$350,000
1720 PRINCIPAL OF BOND SALE	\$0	\$0	\$0	\$0	\$0
1950 REFUND PRIOR YEAR EXP	\$0	\$0	\$0	\$0	\$0
1998 BANK MEMOS	\$0	\$0	\$0	\$0	\$0
1999 MISCELLANEOUS OTHER	\$0	\$0	\$0	\$0	\$0
SUB TOTAL OTHER	\$0	\$0	\$0	\$0	\$0
WORKING CASH FUND REV TOTAL	\$711,803	\$996,392	\$822,450	\$650,000	\$350,000

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET
 2009/10
 WORKING CASH FUND
 EXPENDITURE PROJECTIONS

OBJECT DESCRIPTION	ACTUAL 2005/06	ACTUAL 2006/07	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
382 TREASURERS BOND	\$0	\$0	\$0	\$0	\$0
710 PERM. TRANS.	\$839,000	\$501,000	\$0	\$7,000,000	\$8,000,000
WORKING CASH FD EXPENSE TOTAL	\$839,000	\$501,000	\$0	\$7,000,000	\$8,000,000