

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET SUMMARY
 2009/10
 SITE & CONSTRUCTION/LIFE SAFETY

DESCRIPTION	BUDGET 2008/09	BUDGET 2009/10	CHANGE FROM 08/09
REVENUE			
BOND PROCEEDS	\$0	\$0	
INTEREST	\$710,000	\$60,000	
MISCELLANEOUS	\$135,000	\$264,000	
TOTAL	\$845,000	\$324,000	-62%
EXPENDITURES			
SALARIES	\$0	\$0	
BENEFITS	\$0	\$0	
PURCHASED SERVICES	\$0	\$0	
SUPPLIES	\$0	\$0	
ARCHITECTS	\$625,000	\$350,000	
CONSTRUCTION	\$41,700,000	\$8,876,700	
MISCELLANEOUS	\$1,000,000	\$2,500,000	
TOTAL	\$43,325,000	\$11,726,700	-73%
OPERATING BALANCE	(\$42,480,000)	(\$11,402,700)	

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET
 2009/10
 SITE AND CONSTRUCTION 2003 BOND ISSUE (SUB FUND)
 REVENUE PROJECTIONS

FUNCTION DESCRIPTION	ACTUAL 2005/06	ACTUAL 2006/07	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
1510 INTEREST INCOME	\$265,616	\$118,318	\$93,717	\$10,000	\$0
1512 NOW INTEREST	\$0	\$0	\$0	\$0	\$0
TOTAL INTEREST	\$265,616	\$118,318	\$93,717	\$10,000	\$0
1999 MISCELLANEOUS	\$99,411	\$193,629	\$10,500	\$0	\$0
7210 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0
7230 ACCRUED INT/BOND SOLD	\$0	\$0	\$0	\$0	\$0
STATE GRANT	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES	\$0	\$0	\$0	\$0	\$0
SITE&CONST. 2003 BOND REV TOTALS	\$365,027	\$311,947	\$104,217	\$10,000	\$0

COMMUNITY UNIT SCHOOL DIST. #200
 BUDGET DETAIL
 2009/10
 SITE AND CONSTRUCTION 2003 BOND ISSUE (SUB FUND)
 EXPENDITURE PROJECTIONS

OBJECT DESCRIPTION	ACTUAL 2005/06	ACTUAL 2006/07	BUDGET 2007/08	BUDGET 2008/09	BUDGET 2009/10
126 SALARY CUST/MAINT	\$2,496	\$3,986	\$0	\$0	\$0
222 BENEFIT MEDICAL INS	\$0	\$471	\$0	\$0	\$0
381 LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0
382 TREASURERS BOND	\$0	\$10,826	\$0	\$0	\$0
319 CONTRACTUAL SERVICE	\$15,757	\$11,896	\$0	\$0	\$0
410 SUPPLIES	\$19,354	\$18,719	\$565	\$0	\$0
511 ARCHITECTS	\$363,419	\$276,506	\$67,664	\$25,000	\$0
520/512 GENERAL CONSTRUCTION	\$16,375,415	\$4,381,572	\$1,805,492	\$700,000	\$76,700
541 EQUIPMENT	\$1,208,719	\$14,154	\$330,358	\$0	\$0
SITE&CONST/2003 BOND EXP TOTAL	\$17,985,161	\$4,718,130	\$2,204,079	\$725,000	\$76,700

COMMUNITY UNIT SCHOOL DIST. #200
 ANNUAL BUDGET
 2009/10
 SITE AND CONSTRUCTION 2008 BOND ISSUE (SUB FUND)
 REVENUE PROJECTIONS

FUNCTION DESCRIPTION	ACTUAL 2005/06	ACTUAL 2006/07	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
1510 INTEREST INCOME	\$0	\$0	\$81,619	\$700,000	\$60,000
1512 NOW INTEREST	\$0	\$0	\$0	\$0	\$0
TOTAL INTEREST	\$0	\$0	\$81,619	\$700,000	\$60,000
7210 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0
1920 DON FROM PRIV SOURCES	\$0	\$0	\$0	\$0	\$0
1932 SALE OF PROPERTY	\$0	\$0	\$0	\$0	\$0
1950 REFUND PRIOR YEAR EXP	\$0	\$0	\$0	\$0	\$0
1998 BANK MEMOS	\$0	\$0	\$0	\$0	\$0
1999 OTHER	\$0	\$0	\$55,500	\$135,000	\$264,000
7230 ACCRUED INT/BOND SOLD	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES	\$0	\$0	\$55,500	\$135,000	\$264,000
SITE&CONSTRUCTION REV TOTALS	\$0	\$0	\$137,119	\$835,000	\$324,000

COMMUNITY UNIT SCHOOL DIST. #200
 BUDGET DETAIL
 2009/10
 SITE AND CONSTRUCTION 2008 BOND ISSUE (SUB FUND)
 EXPENDITURE PROJECTIONS

OBJECT DESCRIPTION	ACTUAL 2005/06	ACTUAL 2006/07	ACTUAL 2007/08	BUDGET 2008/09	BUDGET 2009/10
319 CONTRACTUAL SERVICE	\$0	\$0	\$116,383	\$0	\$0
323 REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0
383 PROPERTY INSURANCE	\$0	\$0	\$0	\$0	\$0
511 ARCHITECTS	\$0	\$0	\$2,297,770	\$600,000	\$350,000
520/512 GENERAL CONSTRUCTION	\$0	\$0	\$8,746,972	\$41,000,000	\$8,800,000
541 EQUIPMENT NEW	\$0	\$0	\$0	\$1,000,000	\$2,500,000
690 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
SITE&CONST/CAP IMP EXP TOTAL	\$0	\$0	\$11,161,125	\$42,600,000	\$11,650,000