

FY23 Budget for Cairo School District 1

September 15, 2022 Regular BOE Meeting

	July 1, 2022 Starting Cash	Projected Receipts	Projected Expenses	Projected Fund Change	June 30, 2023 Projected Ending Cash
Fund 10 Education	\$3,745,389	\$6,319,973	\$5,935,520	\$384,453	\$4,129,842
Fund 20 Operations/Maintenance	\$439,719	\$691,749	\$411,115	\$280,634	\$720,353
Fund 30 Bond & Interest	\$16,184	\$144,183	\$195,000	-\$50,817	-\$34,633
Fund 40 Transportation	\$231,219	\$493,862	\$475,500	\$18,362	\$249,581
Fund 50 IMRF/SS	\$128,052	\$227,150	\$221,828	\$5,322	\$133,374
Fund 60 Capital Projects	-\$237,708	\$3,238,739	\$3,238,739	\$0	-\$237,708
Fund 70 Working Cash	\$2,592,134	\$8,783	\$0	\$8,783	\$2,600,917
Fund 80 Tort	\$133,284	\$175,127	\$174,279	\$848	\$134,132
Fund 90 Health Life Safety	\$106,593	\$72,985	\$25,000	\$47,985	\$154,578
Totals	\$7,154,866	\$11,372,551	\$10,676,981	\$695,570	\$7,850,436