

UNAUDITED

Cairo School District No. 1 Budget Summary By Fund Fiscal Year 2009

Educational Fund

	Adopted Budget <u>FY09</u>	Current Budget <u>FY09</u>	Unaudited 6/30/2009 <u>YTD</u>	Budget <u>Balance</u>	Percent of <u>Budget</u>
Receipts					
Local sources	\$710,242	\$698,724	\$701,818	(\$3,094)	100.4%
State revenues	3,891,621	3,891,621	2,993,499	898,122	76.9%
Special education	385,621	385,621	255,515	130,106	66.3%
Other state	678,196	693,591	569,311	124,280	82.1%
Federal sources	1,385,281	1,616,290	2,249,538	(633,248)	139.2%
Total	\$7,050,961	\$7,285,847	\$6,769,681	\$516,166	96.0%
Disbursements					
Salaries	\$3,672,634	\$3,791,650	\$3,655,684	\$135,966	96.4%
Employer paid benefits	942,387	1,068,080	946,589	121,491	88.6%
Purchased services	1,027,581	1,087,154	981,008	106,146	90.2%
Supplies/materials	459,475	453,906	418,281	35,625	92.2%
Capital outlay	32,410	22,085	19,173	2,912	86.8%
Other objects	47,447	105,562	147,449	(41,887)	139.7%
Tuition	551,735	541,281	500,492	40,789	92.5%
Transfers					
Contingency	100,000				
Total	\$6,833,669	\$7,069,718	\$6,668,676	\$401,042	94.3%
Receipts over/(under) disbursements	\$217,292	\$216,129	\$101,005		

Operations & Maintenance Fund

	Adopted Budget <u>FY09</u>	Current Budget <u>FY09</u>	Unaudited 6/30/2009 <u>YTD</u>	Budget <u>Balance</u>	Percent of <u>Budget</u>
Receipts					
Local sources	\$127,711	\$158,031	\$152,345	\$5,686	96.4%
State revenues	270,000	270,000	270,000	0	100.0%
Other					
Federal sources					
Total	\$397,711	\$428,031	\$422,345	\$5,686	106.2%
Disbursements					
Salaries	\$181,986	\$198,986	\$182,650	\$16,336	91.8%
Employer paid benefits	29,610	29,610	32,104	(2,494)	108.4%
Purchased services	63,040	69,630	34,510	35,120	49.6%
Supplies/materials	173,300	176,400	117,093	59,307	66.4%
Capital outlay	30,100	31,100	21,256	9,844	68.3%
Other objects	627	3,601	3,601	0	100.0%
Contingency	50,000	10,000		10,000	0.0%
Total	\$528,663	\$519,327	\$391,214	\$128,113	75.3%
Receipts over/(under) disbursements	(\$130,952)	(\$91,296)	\$31,131		

Bond & Interest Fund

	Adopted Budget FY09	Current Budget FY09	Unaudited 6/30/2009 YTD	Budget Balance	Percent of Budget
Receipts					
Local sources	\$357,062	\$356,212	\$337,233	\$18,979	94.7%
State revenues	48,846	48,846		48,846	0.0%
Total	\$405,908	\$405,058	\$337,233	\$67,825	
Disbursements					
Other	\$408,862	\$408,862	\$408,664	\$198	100.0%
Total	\$408,862	\$408,862	\$408,664	\$198	100.0%
Receipts over/(under) disbursements	(\$2,954)	(\$3,804)	(\$71,431)		

Transportation Fund

Receipts					
Local sources	\$38,104	\$33,104	\$31,013	\$2,091	93.7%
Other state sources	329,511	329,511	164,671	164,840	50.0%
Federal sources	12,000				
Total	\$379,615	\$362,615	\$195,684	\$166,931	51.5%
Disbursements					
Purchased services	\$486,011	\$486,511	\$467,768	\$18,743	96.1%
Contingency	\$25,000	\$0		\$0	
Total	\$511,011	\$486,511	\$467,768	\$18,743	96.1%
Receipts over/(under) disbursements	(\$131,396)	(\$123,896)	(\$272,084)		

IMRF/SS Fund

Receipts					
Local sources	\$169,400	\$168,800	\$160,781	\$8,619	95.2%
General state aid	20,000	20,000	\$20,000	\$0	100.0%
Other state		14,721			
Total	\$189,400	\$203,521	\$180,781	\$8,619	95.4%
Disbursements					
Employer paid benefits	\$232,723	\$252,051	\$213,572	(\$10,051)	84.7%
Total	\$232,723	\$252,051	\$213,572	(\$10,051)	84.7%
Receipts over/(under) disbursements	(\$43,323)	(\$48,530)	(\$32,791)		

Capital Projects Fund

Receipts					
Total	\$0	\$0	\$0		
Disbursements					
Total	\$0	\$0	\$0		
Receipts over/(under) disbursements	\$0	\$0	\$0		

Working Cash Fund

	Adopted Budget <u>FY09</u>	Current Budget <u>FY09</u>	Unaudited 6/30/2009 <u>YTD</u>	Budget <u>Balance</u>	Percent of <u>Budget</u>
Receipts					
Local sources	\$10,129	\$9,229	\$8,733	\$496	94.6%
Total	\$10,129	\$9,229	\$8,733	\$496	94.6%
Disbursements	0		0	0	
Receipts over/(under) disbursements	\$10,129	\$9,229	\$8,733		

Tort Immunity & Judgment Fund

Receipts					
Local sources	\$137,200	\$137,370	\$130,225	\$7,145	94.8%
General state aid	153,295	153,295	100,000	53,295	65.2%
Total	\$290,495	\$290,665	\$230,225	\$60,440	
Disbursements					
Salaries	\$152,128	\$154,865	\$ 148,819	\$6,046	96.1%
Employer paid benefits	25,937	45,762	24,858	20,904	54.3%
Purchased services	112,430	112,430	80,401	32,029	71.5%
Total	\$290,495	\$313,057	\$254,078	\$58,979	81.2%
Receipts over/(under) disbursements	\$0	(\$22,392)	(\$23,853)		

Fire Prevention & Safety Fund

Receipts					
Local sources	\$8,451	\$7,651	\$7,415	\$236	96.9%
Total	\$8,451	\$7,651	\$7,415	\$236	96.9%
Disbursements					
Purchased services	2,500	2,500	\$24	\$2,476	1.0%
Supplies and materials	\$4,500	\$9,500	\$5,113	4,387	53.8%
	\$7,000	\$12,000	\$5,137	\$6,863	42.8%
Receipts over/(under) disbursements	\$1,451	(\$4,349)	\$2,278		

Cairo School District No. 1
Summary of Budgeted Receipts, Disbursements and Projected Fund Balances
FY09

Fund	Actual Balance 6/30/2008	FY09 Adopted Budgeted Receipts	FY09 Adopted Budgeted Disbursements	Excess of Receipts Over(Under) Disbursements	Projected Balance 6/30/2009	Projected Operating Funds Balances	Projected Operating Funds Surplus/Deficit
Educational	\$2,397,568	\$7,050,961	\$6,833,669	\$217,292	\$2,614,860	\$2,614,860	See Note
O&M	164,284	397,711	528,663	(130,952)	33,332	33,332	\$217,292 (130,952)
Bond & Interest	136,957	405,908	408,862	(2,954)	134,003		
Transportation	138,961	379,615	511,011	(131,396)	7,565	7,565	(131,396)
IMRF/SS	45,252	189,400	232,723	(43,323)	1,929		
Capital Projects	0	0	0	0	0		
Working Cash	68,352	10,129	0	10,129	78,481	78,481	10,129
Tort Immunity & Judgment	0	290,495	290,495	0	0	0	0
Fire Prev. & Safety	17,265	8,451	7,000	1,451	18,716		
Total-all funds	\$2,968,639	\$8,732,670	\$8,812,423	(\$79,753)	\$2,888,886	\$2,734,238	(\$34,927)

Note: Fund Balance includes ISBE Emergency Loan in the amount of \$411,110

Cairo School District No. 1
Summary of Current Budgeted Receipts, Disbursements and Projected Fund Balances
FY09

Fund	Actual Balance 6/30/2008	FY09 Current Budgeted Receipts	FY09 Current Budgeted Disbursements	Excess of Receipts Over(Under) Disbursements	Projected Balance 6/30/2009	Projected Operating Funds Balances	Projected Operating Funds Surplus/Deficit
Educational	\$2,397,568	\$7,285,847	\$7,069,718	\$216,129	\$2,613,697	\$2,613,697	See Note
O&M	164,284	428,031	519,327	(91,296)	72,988	72,988	\$216,129 (91,296)
Bond & Interest	136,957	405,058	408,862	(3,804)	133,153		
Transportation	138,961	362,615	486,511	(123,896)	15,065	15,065	(123,896)
IMRF/SS	45,252	203,521	252,051	(48,530)	(3,278)		
Capital Projects	0	0	0	0	0		
Working Cash	68,352	9,229	0	9,229	77,581	77,581	9,229
Tort Immunity & Judgment	0	290,665	313,057	(22,392)	(22,392)	(22,392)	(22,392)
Fire Prev. & Safety	17,265	7,651	12,000	(4,349)	12,916		
Total-all funds	\$2,968,639	\$8,992,617	\$9,061,526	(\$68,909)	\$2,899,730	\$2,756,939	(\$12,226)

Note: Fund Balance includes ISBE Emergency Loan in the amount of \$411,110

Cairo School District No. 1
Summary of Unaudited Receipts, Disbursements and Fund Balances
FY09

Fund	Actual Balance 6/30/2008	FY09 Unaudited Receipts	FY09 Unaudited Disbursements	Excess of Receipts Over(Under) Disbursements	Unaudited Balance 6/30/2009	Unaudited Operating Funds Balances	Unaudited Operating Funds Surplus/Deficit
Educational	\$2,397,568	\$6,769,681	\$6,668,676	\$101,005	\$2,498,573	\$2,498,573	See Note
O&M	164,284	422,345	391,214	\$31,131	\$195,415	195,415	\$101,005 \$31,131
Bond & Interest	136,957	337,233	408,664	(\$71,431)	\$65,526		
Transportation	138,961	195,684	467,768	(\$272,084)	(\$133,123)	(133,123)	(\$272,084)
IMRF/SS	45,252	180,781	213,572	(\$32,791)	\$12,461		
Capital Projects	0	0	0	\$0	\$0		\$0
Working Cash	68,352	8,733	0	\$8,733	\$77,085	77,085	\$8,733
Tort Immunity & Judgment	0	230,225	254,078	(\$23,853)	(\$23,853)	(23,853)	(\$23,853)
Fire Prev. & Safety	17,265	7,415	5,137	\$2,278	\$19,543		
Total-all funds	\$2,968,639	\$8,152,097	\$8,409,109	(\$257,012)	\$2,711,627	\$2,614,097	(\$155,068)

Note: Fund Balance includes ISBE Emergency Loan in the amount of \$411,110