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**Cary Community Consolidated School District 26**  
FY 2010 Treasurer's Report  
Month Ending July 31, 2009



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## Table of Contents

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| <b>Description</b>   | <b>Page #</b> |
|--|---------------|
| Cover Sheet  | 1             |
| Table of Contents  | 2             |
| Month Ending July 31, 2009 Treasurer's Report Executive Summary    | 3 - 5         |
| Budget to Actuals - All Funds Summary                              | 6             |
| Budget to Actuals - Operating Funds Summary (10, 20, 40, 50, 70)   | 7             |
| Budget to Actuals - Capital Funds Summary (30, 60, 90)             | 8             |
| Comparison Summary   | 9             |
| Comparison Summary By Fund   | 10            |
| FY 10 Budget   | 11            |
| Revenues vs Expenditures - All Funds                               | 12            |
| Budget to Actuals - Fund 10 Educational                            | 13            |
| Budget to Actuals - Fund 20 Operations & Maintenance               | 14            |
| Budget to Actuals - Fund 30 Debt Service                           | 15            |
| Budget to Actuals - Fund 40 Transportation                         | 16            |
| Budget to Actuals - Fund 50 Municipal Retirement & Social Security | 17            |
| Budget to Actuals - Fund 70 Working Cash                           | 18            |
| Cash Flow Projection   | 19            |



# CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT

ADMINISTRATION CENTER

2115 Crystal Lake Road, Suite 10 • Cary, Illinois 60013 • (847) 639-7788 • Fax (847) 639-3898  
Briargate • Deer Path • Maplewood • Three Oaks • Prairie Hill • Cary Junior High

## Month Ending July 31, 2009 Treasurer's Report Executive Summary

The Month Ending July 31, 2009 YTD results are as follows:

| Operating Funds:<br>10, 20, 40, 50, and 70 | Jul '09<br>MTD        | YTD as of<br>Jul '09  | FY10<br>.Budget       | %         | PY09 YTD<br>as of Jul '08 | %         |
|--|-----------------------|-----------------------|-----------------------|-----------|---------------------------|-----------|
| Total Local                                | \$ 241,893            | \$ 241,893            | \$ 20,186,869         | 1%        | \$ 311,530                | 2%        |
| Total State                                | 0                     | 0                     | 6,458,321             | 0%        | 722,179                   | 9%        |
| Total Federal                              | 0                     | 0                     | 2,708,144             | 0%        | 2,368                     | 0%        |
| Operating Revenues                         | <u>\$ 241,893</u>     | <u>\$ 241,893</u>     | <u>\$ 29,353,334</u>  | <u>1%</u> | <u>\$ 1,036,077</u>       | <u>4%</u> |
| Salaries                                   | \$ 247,200            | \$ 247,200            | \$ 20,063,698         | 1%        | \$ 1,366,758              | 7%        |
| Employee Benefits                          | 152,284               | 152,284               | 4,598,890             | 3%        | 258,305                   | 6%        |
| Purchased Services                         | 321,923               | 321,923               | 3,432,031             | 9%        | 376,008                   | 12%       |
| Supplies & Materials                       | 31,683                | 31,683                | 1,931,790             | 2%        | 79,167                    | 5%        |
| Capital Outlay                             | 70                    | 70                    | 461,800               | 0%        | 0                         | 0%        |
| Other Objects                              | 14,840                | 14,840                | 778,128               | 2%        | 4,496                     | 1%        |
| Operating Expenses                         | <u>768,000</u>        | <u>768,000</u>        | <u>31,266,337</u>     | <u>2%</u> | <u>2,084,734</u>          | <u>7%</u> |
| Net Operating Difference                   | <u>\$ (526,107)</u>   | <u>\$ (526,107)</u>   | <u>\$ (1,913,003)</u> |           | <u>\$ (1,048,657)</u>     |           |
|  |                       |                       |                       |           |                           |           |
| All Funds:                                 | Jul '09<br>MTD        | YTD as of<br>Jul '09  | FY10<br>.Budget       | %         | PY09 YTD<br>as of Jul '08 | %         |
| Total Revenues                             | \$ 241,893            | \$ 241,893            | \$ 32,896,152         | 1%        | \$ 1,074,513              | 3%        |
| Total Expenses                             | 1,434,155             | 1,434,155             | 34,684,675            | 4%        | 2,285,968                 | 7%        |
| Net Fund Difference                        | <u>\$ (1,192,261)</u> | <u>\$ (1,192,261)</u> | <u>\$ (1,788,523)</u> |           | <u>\$ (1,211,455)</u>     |           |

As of the end of July 31, 2009, the District had an overall net difference for all Funds totaling (\$1,192,261). Total revenues were at 1% of budget and total expenditures were at 4% of budget, with salaries and benefits tracking at 1% and 3% of the budget, respectively.

The District began the year with \$6.5 million and, as of the end of July 31, 2009, there remained a cash balance of \$4.5 million. This represents a decrease in cash reserves of \$2.0 million. That being said, in reviewing the actuals from this time last year, FY09, the District had a prior year overall net difference which totaled \$1.2 million and a decrease in cash reserves of \$1.2 million by the end of July 31, 2008.

Please note that all FY09 figures provided are un-audited figures and are subject to change upon review and recommendation of the Auditors.

Major transactions for July 31, 2009, included:

| Non-Salary Major Expenditures  |           |
|--------------------------------|-----------|
| Amalgamated Bank of Chicago    | \$194,472 |
| CLIC                           | \$276,366 |
| Educational Benefit Cooperativ | \$108,956 |
| I M R F                        | \$30,009  |
| The Bank of New York           | \$491,349 |

| Major Revenues Received |           |
|-------------------------|-----------|
| FY09 Registration Fees  | \$238,162 |

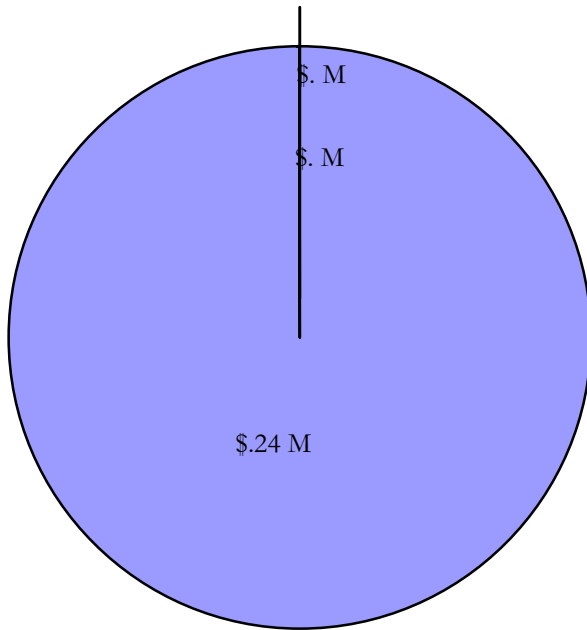
| Major Receivables Received   |           |
|------------------------------|-----------|
| 2008 Levy Early Distribution | \$243,532 |
| State Grants                 | \$660,281 |
| CPPRT                        | \$46,700  |
| Other Receivables            | \$95,382  |

The items shaded above are not normal monthly expenditures and include bond payments, yearly, quarterly, and/or two month billings.

All Funds Revenue and Expenditure Graphs:

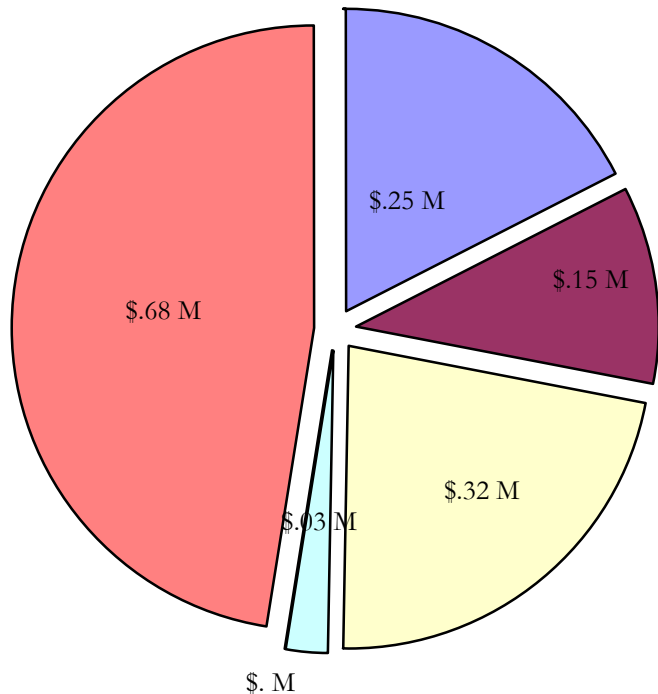
YTD Revenue Received by Source:

- Local: 100% of Total Received
- Federal: 0% of Total Received
- State: 0% of Total Received

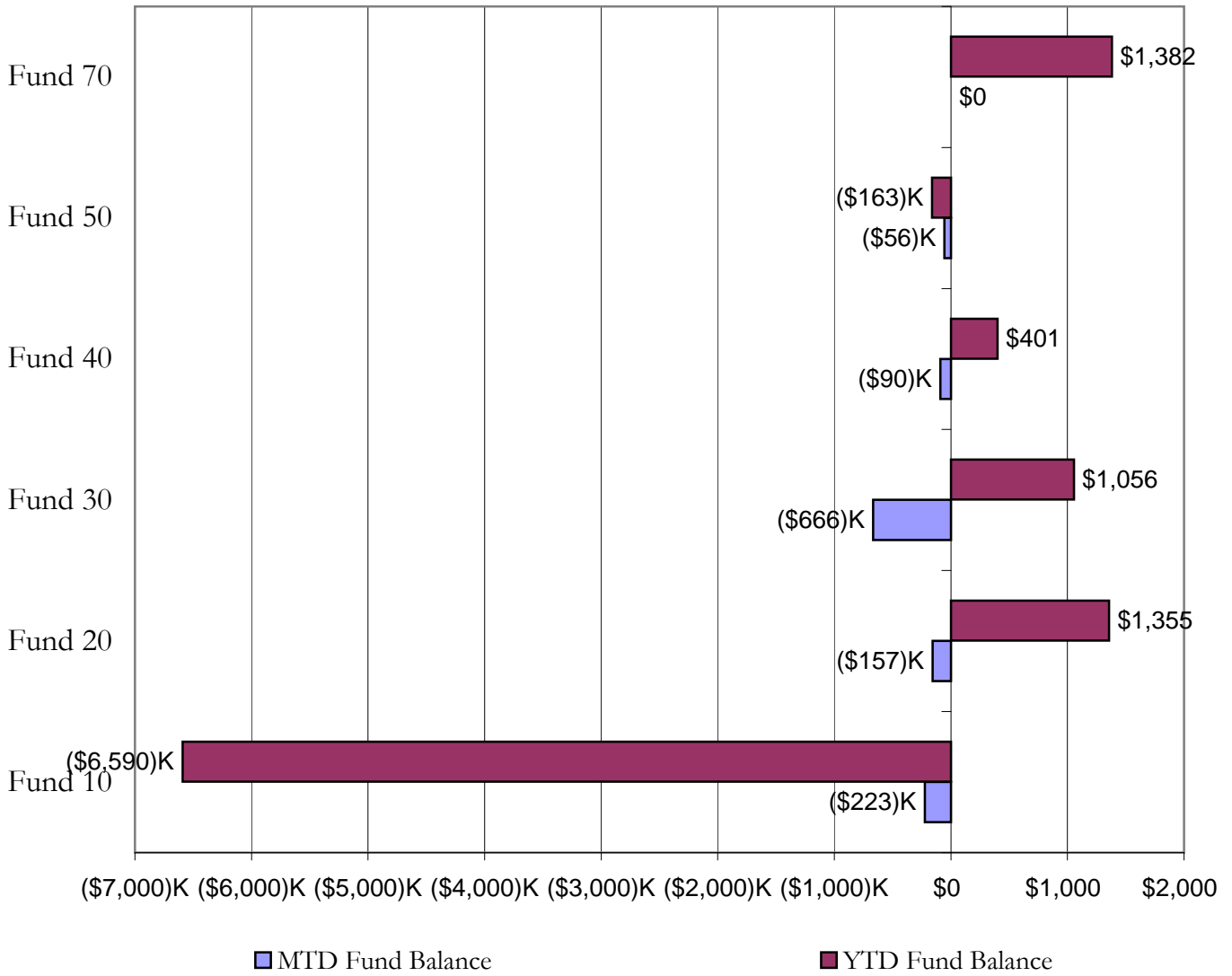


YTD Expenditures by Object:

- Salaries: 17% of Total Expended
- Employee Benefits: 10% of Total Expended
- Purchased Services: 22% of Total Expended
- Supplies & Materials: 2% of Total Expended
- Capital Outlay: 0% of Total Expended
- Other Objects: 48% of Total Expended



YTD Fund Summary:



# Cary Community Consolidated School District 26

## Budget to Actuals - All Funds Summary

### As of July 31, 2009

|                                       | FY 10 MTD<br>July 09 | FY 10 YTD<br>As of Jul 09 | FY 10<br>Budget       | % of<br>Budget | Budget<br>Balance    | PY 09 MTD<br>July 08 | PY 09 YTD<br>As of Jul 08 | Prior Year<br>FY 08 Budget | % of<br>Budget |
|---------------------------------------|----------------------|---------------------------|-----------------------|----------------|----------------------|----------------------|---------------------------|----------------------------|----------------|
| <b>Revenues by Source</b>             |                      |                           |                       |                |                      |                      |                           |                            |                |
| 1100 Tax Levy                         | \$ -                 | \$ -                      | \$ 21,712,303         | 0%             | \$ 21,712,303        | \$ 236,440           | \$ 236,440                | \$ 21,088,360              | 1%             |
| 1200 CPPRT                            | -                    | -                         | 347,000               | 0%             | 347,000              | 51,610               | 51,610                    | 355,000                    | 15%            |
| 1300 Tuition                          | 220                  | 220                       | 41,320                | 1%             | 41,100               | -                    | -                         | 27,530                     | 0%             |
| 1400 Transportation Fees              | -                    | -                         | 106,000               | 0%             | 106,000              | 174                  | 174                       | 16,000                     | 1%             |
| 1500 Interest Income                  | 3                    | 3                         | 60,000                | 0%             | 59,997               | 4,948                | 4,948                     | 164,000                    | 3%             |
| 1600 Sales to Pupils - Lunch          | 240                  | 240                       | 536,000               | 0%             | 535,760              | 90                   | 90                        | 648,000                    | 0%             |
| 1700 Pupil Activities                 | 8,085                | 8,085                     | 67,700                | 12%            | 59,615               | 220                  | 220                       | 79,645                     | 0%             |
| 1800 Textboo\$K\$s/Registration       | 238,162              | 238,162                   | 496,500               | 48%            | 258,338              | 12,785               | 13,286                    | 450,000                    | 3%             |
| 1900 Other Local Revenue              | (4,817)              | (4,817)                   | 362,864               | -1%            | 367,681              | 43,177               | 43,198                    | 475,767                    | 9%             |
| 3000 Revenue from State Sources       | -                    | -                         | 3,487,751             | 0%             | 3,487,751            | -                    | -                         | 4,941,119                  | 0%             |
| 3100 Special Education                | -                    | -                         | 1,310,863             | 0%             | 1,310,863            | 479,762              | 479,762                   | 1,230,657                  | 39%            |
| 3200 Vocational Education             | -                    | -                         | -                     | 0%             | -                    | -                    | -                         | -                          | 0%             |
| 3300 Bilingual                        | -                    | -                         | 73,300                | 0%             | 73,300               | 450                  | 450                       | 72,878                     | 1%             |
| 3500 Transportation Regular           | -                    | -                         | 1,222,501             | 0%             | 1,222,501            | 241,637              | 241,637                   | 1,254,137                  | 19%            |
| 3600 School Improvement               | -                    | -                         | -                     | 0%             | -                    | -                    | -                         | -                          | 0%             |
| 3700 Early Childhood                  | -                    | -                         | 358,019               | 0%             | 358,019              | -                    | -                         | 356,439                    | 0%             |
| 3800 State Library Grant              | -                    | -                         | -                     | 0%             | -                    | -                    | -                         | 2,425                      | 0%             |
| 3900 CDB Bond Principal               | -                    | -                         | 5,887                 | 0%             | 5,887                | 329                  | 329                       | 13,687                     | 2%             |
| 4100 Title V                          | -                    | -                         | -                     | 0%             | -                    | -                    | -                         | -                          | 0%             |
| 4200 Breakfast Start-Up               | -                    | -                         | 130,000               | 0%             | 130,000              | -                    | -                         | 148,625                    | 0%             |
| 4300 Title I - Low Income             | -                    | -                         | -                     | 0%             | -                    | -                    | -                         | -                          | 0%             |
| 4400 Title IV                         | -                    | -                         | 6,272                 | 0%             | 6,272                | -                    | -                         | 6,272                      | 0%             |
| 4600 Federal Special Ed Preschool     | -                    | -                         | 1,046,810             | 0%             | 1,046,810            | -                    | -                         | 929,743                    | 0%             |
| 4700 VE-II voc Curriculum             | -                    | -                         | -                     | 0%             | -                    | -                    | -                         | -                          | 0%             |
| 4800 ARRA Funds                       | -                    | -                         | 1,417,829             | 0%             | 1,417,829            | -                    | -                         | -                          | 0%             |
| 4900 Title Funds/Medicaid             | -                    | -                         | 107,233               | 0%             | 107,233              | 2,368                | 2,368                     | 118,358                    | 2%             |
| <b>Total Local</b>                    | <b>\$ 241,893</b>    | <b>\$ 241,893</b>         | <b>\$ 23,729,687</b>  | <b>1%</b>      | <b>\$ 23,487,794</b> | <b>\$ 349,444</b>    | <b>\$ 349,966</b>         | <b>\$ 23,304,302</b>       | <b>2%</b>      |
| <b>Total State</b>                    | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ 6,458,321</b>   | <b>0%</b>      | <b>\$ 6,458,321</b>  | <b>\$ 722,179</b>    | <b>\$ 722,179</b>         | <b>\$ 7,871,342</b>        | <b>9%</b>      |
| <b>Total Federal</b>                  | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ 2,708,144</b>   | <b>0%</b>      | <b>\$ 2,708,144</b>  | <b>\$ 2,368</b>      | <b>\$ 2,368</b>           | <b>\$ 1,202,998</b>        | <b>0%</b>      |
| <b>Total Revenues</b>                 | <b>\$ 241,893</b>    | <b>\$ 241,893</b>         | <b>\$ 32,896,152</b>  | <b>1%</b>      | <b>\$ 32,654,259</b> | <b>\$ 1,073,991</b>  | <b>\$ 1,074,513</b>       | <b>\$ 32,378,642</b>       | <b>3%</b>      |
| <b>Expenditures by Object</b>         |                      |                           |                       |                |                      |                      |                           |                            |                |
| 100 Salaries                          | \$ 247,200           | \$ 247,200                | \$ 20,063,698         | 1%             | \$ 19,816,498        | \$ 2,079,029         | \$ 1,366,758              | \$ 20,328,441              | 7%             |
| 200 Employee Benefits                 | 152,284              | 152,284                   | 4,598,890             | 3%             | 4,446,606            | 299,904              | 258,305                   | 4,500,760                  | 6%             |
| 300 Purchased Services                | 321,923              | 321,923                   | 3,432,031             | 9%             | 3,110,108            | 641,438              | 376,008                   | 3,204,840                  | 12%            |
| 400 Supplies & Materials              | 31,683               | 31,683                    | 1,931,790             | 2%             | 1,900,107            | 334,605              | 79,167                    | 1,738,965                  | 5%             |
| 500 Capital Outlay                    | 70                   | 70                        | 461,800               | 0%             | 461,730              | 16,587               | -                         | 419,302                    | 0%             |
| 600 Other Objects                     | 680,994              | 680,994                   | 4,196,466             | 16%            | 3,515,472            | 213,138              | 205,730                   | 4,351,455                  | 5%             |
| 700 Transfers                         | -                    | -                         | -                     | 0%             | -                    | -                    | -                         | -                          | 0%             |
| 800 Tuition                           | -                    | -                         | -                     | 0%             | -                    | -                    | -                         | -                          | 0%             |
| <b>Total Expenditures by Object</b>   | <b>\$ 1,434,155</b>  | <b>\$ 1,434,155</b>       | <b>\$ 34,684,675</b>  | <b>4%</b>      | <b>\$ 33,250,520</b> | <b>\$ 3,584,702</b>  | <b>\$ 2,285,968</b>       | <b>\$ 34,543,763</b>       | <b>7%</b>      |
| <b>Expenditures by Function</b>       |                      |                           |                       |                |                      |                      |                           |                            |                |
| 1000 Instruction                      | \$ 65,029            | \$ 65,029                 | \$ 17,600,676         | 0%             | \$ 17,535,647        | \$ 1,816,836         | \$ 1,124,775              | \$ 17,795,708              | 6%             |
| 2000 Support Services                 | 696,442              | 696,442                   | 12,355,120            | 6%             | 11,658,678           | 1,569,543            | 966,203                   | 11,786,134                 | 8%             |
| 3000 Community Services               | (79)                 | (79)                      | 33,341                | 0%             | 33,420               | 623                  | -                         | 35,454                     | 0%             |
| 4000 Payments To Other Govt Units     | (19,317)             | (19,317)                  | 1,087,200             | -2%            | 1,106,517            | (4,069)              | (6,244)                   | 1,212,202                  | -1%            |
| 5000 Debt Service                     | 692,080              | 692,080                   | 3,608,338             | 19%            | 2,916,258            | 201,769              | 201,234                   | 3,714,265                  | 5%             |
| <b>Total Expenditures by Function</b> | <b>\$ 1,434,155</b>  | <b>\$ 1,434,155</b>       | <b>\$ 34,684,675</b>  | <b>4%</b>      | <b>\$ 33,250,520</b> | <b>\$ 3,584,702</b>  | <b>\$ 2,285,968</b>       | <b>\$ 34,543,763</b>       | <b>7%</b>      |
| Beginning Fund Balances               | \$ -                 | \$ (1,365,536)            | \$ (1,365,536)        |                |                      | \$ -                 | \$ 591,221                | \$ 591,221                 |                |
| Adjustments to Fund Balance           | -                    | -                         | -                     |                |                      | -                    | -                         | -                          |                |
| Other Financing Sources (Uses)        | -                    | -                         | -                     | 0%             |                      | -                    | -                         | -                          | 0%             |
| Net Change                            | (1,192,261)          | (1,192,261)               | (1,788,523)           |                |                      | (2,510,711)          | (1,211,455)               | (2,165,121)                |                |
| <b>Ending Fund Balances</b>           | <b>\$ -</b>          | <b>\$ (2,557,797)</b>     | <b>\$ (3,154,058)</b> |                |                      | <b>\$ -</b>          | <b>\$ (620,234)</b>       | <b>\$ (1,573,900)</b>      |                |

# Cary Community Consolidated School District 26

## Budget to Actuals - Operating Funds Summary (10, 20, 40, 50, 70)

### As of July 31, 2009

|                                       | FY 10 MTD<br>July 09 | FY 10 YTD<br>As of Jul 09 | FY 10<br>Budget       | % of<br>Budget | Budget<br>Balance    | PY 09 MTD<br>July 08 | PY 09 YTD<br>As of Jul 08 | Prior Year<br>FY 08 Budget | % of<br>Budget |
|---------------------------------------|----------------------|---------------------------|-----------------------|----------------|----------------------|----------------------|---------------------------|----------------------------|----------------|
| <b>Revenues by Source</b>             |                      |                           |                       |                |                      |                      |                           |                            |                |
| 1100 Tax Levy                         | \$ -                 | \$ -                      | \$ 18,429,485         | 0%             | \$ 18,429,485        | \$ 199,380           | \$ 199,380                | \$ 17,830,435              | 1%             |
| 1200 CPPRT                            | -                    | -                         | 112,000               | 0%             | 112,000              | 51,610               | 51,610                    | 70,000                     | 74%            |
| 1300 Tuition                          | 220                  | 220                       | 41,320                | 1%             | 41,100               | -                    | -                         | 27,530                     | 0%             |
| 1400 Transportation Fees              | -                    | -                         | 106,000               | 0%             | 106,000              | 174                  | 174                       | 16,000                     | 1%             |
| 1500 Interest Income                  | 3                    | 3                         | 35,000                | 0%             | 34,997               | 3,573                | 3,573                     | 114,000                    | 3%             |
| 1600 Sales to Pupils - Lunch          | 240                  | 240                       | 536,000               | 0%             | 535,760              | 90                   | 90                        | 648,000                    | 0%             |
| 1700 Pupil Activities                 | 8,085                | 8,085                     | 67,700                | 12%            | 59,615               | 220                  | 220                       | 79,645                     | 0%             |
| 1800 Textbook\$/Registration          | 238,162              | 238,162                   | 496,500               | 48%            | 258,338              | 12,785               | 13,286                    | 450,000                    | 3%             |
| 1900 Other Local Revenue              | (4,817)              | (4,817)                   | 362,864               | -1%            | 367,681              | 43,177               | 43,198                    | 475,767                    | 9%             |
| 3000 Revenue from State Sources       | -                    | -                         | 3,487,751             | 0%             | 3,487,751            | -                    | -                         | 4,941,119                  | 0%             |
| 3100 Special Education                | -                    | -                         | 1,310,863             | 0%             | 1,310,863            | 479,762              | 479,762                   | 1,230,657                  | 39%            |
| 3200 Vocational Education             | -                    | -                         | -                     | 0%             | -                    | -                    | -                         | -                          | 0%             |
| 3300 Bilingual                        | -                    | -                         | 73,300                | 0%             | 73,300               | 450                  | 450                       | 72,878                     | 1%             |
| 3500 Transportation Regular           | -                    | -                         | 1,222,501             | 0%             | 1,222,501            | 241,637              | 241,637                   | 1,254,137                  | 19%            |
| 3600 School Improvement               | -                    | -                         | -                     | 0%             | -                    | -                    | -                         | -                          | 0%             |
| 3700 Early Childhood                  | -                    | -                         | 358,019               | 0%             | 358,019              | -                    | -                         | 356,439                    | 0%             |
| 3800 State Library Grant              | -                    | -                         | -                     | 0%             | -                    | -                    | -                         | 2,425                      | 0%             |
| 3900 CDB Bond Principal               | -                    | -                         | 5,887                 | 0%             | 5,887                | 329                  | 329                       | 13,687                     | 2%             |
| 4100 Title V                          | -                    | -                         | -                     | 0%             | -                    | -                    | -                         | -                          | 0%             |
| 4200 Breakfast Start-Up               | -                    | -                         | 130,000               | 0%             | 130,000              | -                    | -                         | 148,625                    | 0%             |
| 4300 Title I - Low Income             | -                    | -                         | -                     | 0%             | -                    | -                    | -                         | -                          | 0%             |
| 4400 Title IV                         | -                    | -                         | 6,272                 | 0%             | 6,272                | -                    | -                         | 6,272                      | 0%             |
| 4600 Federal Special Ed Preschool     | -                    | -                         | 1,046,810             | 0%             | 1,046,810            | -                    | -                         | 929,743                    | 0%             |
| 4700 VE-II voc Curriculum             | -                    | -                         | -                     | 0%             | -                    | -                    | -                         | -                          | 0%             |
| 4800 ARRA Funds                       | -                    | -                         | 1,417,829             | 0%             | 1,417,829            | -                    | -                         | -                          | 0%             |
| 4900 Title Funds/Medicaid             | -                    | -                         | 107,233               | 0%             | 107,233              | 2,368                | 2,368                     | 118,358                    | 2%             |
| <b>Total Local</b>                    | <b>\$ 241,893</b>    | <b>\$ 241,893</b>         | <b>\$ 20,186,869</b>  | <b>1%</b>      | <b>\$ 19,944,976</b> | <b>\$ 311,008</b>    | <b>\$ 311,530</b>         | <b>\$ 19,711,377</b>       | <b>2%</b>      |
| <b>Total State</b>                    | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ 6,458,321</b>   | <b>0%</b>      | <b>\$ 6,458,321</b>  | <b>\$ 722,179</b>    | <b>\$ 722,179</b>         | <b>\$ 7,871,342</b>        | <b>9%</b>      |
| <b>Total Federal</b>                  | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ 2,708,144</b>   | <b>0%</b>      | <b>\$ 2,708,144</b>  | <b>\$ 2,368</b>      | <b>\$ 2,368</b>           | <b>\$ 1,202,998</b>        | <b>0%</b>      |
| <b>Total Revenues</b>                 | <b>\$ 241,893</b>    | <b>\$ 241,893</b>         | <b>\$ 29,353,334</b>  | <b>1%</b>      | <b>\$ 29,111,441</b> | <b>\$ 1,035,555</b>  | <b>\$ 1,036,077</b>       | <b>\$ 28,785,717</b>       | <b>4%</b>      |
| <b>Expenditures by Object</b>         |                      |                           |                       |                |                      |                      |                           |                            |                |
| 100 Salaries                          | \$ 247,200           | \$ 247,200                | \$ 20,063,698         | 1%             | \$ 19,816,498        | \$ 2,079,029         | \$ 1,366,758              | \$ 20,328,441              | 7%             |
| 200 Employee Benefits                 | 152,284              | 152,284                   | 4,598,890             | 3%             | 4,446,606            | 299,904              | 258,305                   | 4,500,760                  | 6%             |
| 300 Purchased Services                | 321,923              | 321,923                   | 3,432,031             | 9%             | 3,110,108            | 641,438              | 376,008                   | 3,204,840                  | 12%            |
| 400 Supplies & Materials              | 31,683               | 31,683                    | 1,931,790             | 2%             | 1,900,107            | 334,605              | 79,167                    | 1,738,965                  | 5%             |
| 500 Capital Outlay                    | 70                   | 70                        | 461,800               | 0%             | 461,730              | 16,587               | -                         | 419,302                    | 0%             |
| 600 Other Objects                     | 14,840               | 14,840                    | 778,128               | 2%             | 763,288              | 11,368               | 4,496                     | 807,190                    | 1%             |
| 700 Transfers                         | -                    | -                         | -                     | 0%             | -                    | -                    | -                         | -                          | 0%             |
| 800 Tuition                           | -                    | -                         | -                     | 0%             | -                    | -                    | -                         | -                          | 0%             |
| <b>Total Expenditures by Object</b>   | <b>\$ 768,000</b>    | <b>\$ 768,000</b>         | <b>\$ 31,266,337</b>  | <b>2%</b>      | <b>\$ 30,498,337</b> | <b>\$ 3,382,932</b>  | <b>\$ 2,084,734</b>       | <b>\$ 30,999,498</b>       | <b>7%</b>      |
| <b>Expenditures by Function</b>       |                      |                           |                       |                |                      |                      |                           |                            |                |
| 1000 Instruction                      | \$ 65,029            | \$ 65,029                 | \$ 17,600,676         | 0%             | \$ 17,535,647        | \$ 1,816,836         | \$ 1,124,775              | \$ 17,795,708              | 6%             |
| 2000 Support Services                 | 696,442              | 696,442                   | 12,355,120            | 6%             | 11,658,678           | 1,569,543            | 966,203                   | 11,786,134                 | 8%             |
| 3000 Community Services               | (79)                 | (79)                      | 33,341                | 0%             | 33,420               | 623                  | -                         | 35,454                     | 0%             |
| 4000 Payments To Other Govt Units     | (19,317)             | (19,317)                  | 1,087,200             | -2%            | 1,106,517            | (4,069)              | (6,244)                   | 1,212,202                  | -1%            |
| 5000 Debt Service                     | 25,925               | 25,925                    | 190,000               | 14%            | 164,075              | -                    | -                         | 170,000                    | 0%             |
| <b>Total Expenditures by Function</b> | <b>\$ 768,000</b>    | <b>\$ 768,000</b>         | <b>\$ 31,266,337</b>  | <b>2%</b>      | <b>\$ 30,498,337</b> | <b>\$ 3,382,932</b>  | <b>\$ 2,084,734</b>       | <b>\$ 30,999,498</b>       | <b>7%</b>      |
| Beginning Fund Balances               |                      | \$ (3,088,041)            | \$ (3,088,041)        |                |                      |                      | \$ (1,186,673)            | \$ (1,186,673)             |                |
| Adjustments to Fund Balance           |                      | -                         | -                     |                |                      |                      | -                         | -                          |                |
| Other Financing Sources (Uses)        |                      | -                         | -                     | 0%             |                      |                      | -                         | -                          | 0%             |
| Net Change                            | (526,107)            | (526,107)                 | (1,913,003)           |                |                      | (2,347,378)          | (1,048,657)               | (2,213,781)                |                |
| <b>Ending Fund Balances</b>           |                      | <b>\$ (3,614,147)</b>     | <b>\$ (5,001,043)</b> |                |                      |                      | <b>\$ (2,235,330)</b>     | <b>\$ (3,400,454)</b>      |                |

# Cary Community Consolidated School District 26

## Budget to Actuals - Capital Funds Summary (30, 60, 90)

### As of July 31, 2009

|                                       | FY 10 MTD<br>July 09 | FY 10 YTD<br>As of Jul 09 | FY 10<br>Budget | % of<br>Budget | Budget<br>Balance | PY 09 MTD<br>July 08 | PY 09 YTD<br>As of Jul 08 | Prior Year<br>FY 08 Budget | % of<br>Budget |
|---------------------------------------|----------------------|---------------------------|-----------------|----------------|-------------------|----------------------|---------------------------|----------------------------|----------------|
| <b>Revenues by Source</b>             |                      |                           |                 |                |                   |                      |                           |                            |                |
| 1100 Tax Levy                         | \$ -                 | \$ -                      | \$ 3,282,818    | 0%             | \$ 3,282,818      | \$ 37,061            | \$ 37,061                 | \$ 3,257,925               | 1%             |
| 1200 CPPRT                            | -                    | -                         | 235,000         | 0%             | 235,000           | -                    | -                         | 285,000                    | 0%             |
| 1300 Tuition                          | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1400 Transportation Fees              | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1500 Interest Income                  | -                    | -                         | 25,000          | 0%             | 25,000            | 1,375                | 1,375                     | 50,000                     | 3%             |
| 1600 Sales to Pupils - Lunch          | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1700 Pupil Activities                 | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1800 Textbook\$Ks/Registration        | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1900 Other Local Revenue              | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3000 Revenue from State Sources       | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3100 Special Education                | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3200 Vocational Education             | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3300 Bilingual                        | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3500 Transportation Regular           | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3600 School Improvement               | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3700 Early Childhood                  | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3800 State Library Grant              | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3900 CDB Bond Principal               | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4100 Title V                          | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4200 Breakfast Start-Up               | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4300 Title I - Low Income             | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4400 Title IV                         | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4600 Federal Special Ed Preschool     | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4700 VE-II voc Curriculum             | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4800 ARRA Funds                       | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4900 Title Funds/Medicaid             | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| <b>Total Local</b>                    | \$ -                 | \$ -                      | \$ 3,542,818    | 0%             | \$ 3,542,818      | \$ 38,436            | \$ 38,436                 | \$ 3,592,925               | 1%             |
| <b>Total State</b>                    | \$ -                 | \$ -                      | \$ -            | 0%             | \$ -              | \$ -                 | \$ -                      | \$ -                       | 0%             |
| <b>Total Federal</b>                  | \$ -                 | \$ -                      | \$ -            | 0%             | \$ -              | \$ -                 | \$ -                      | \$ -                       | 0%             |
| <b>Total Revenues</b>                 | \$ -                 | \$ -                      | \$ 3,542,818    | 0%             | \$ 3,542,818      | \$ 38,436            | \$ 38,436                 | \$ 3,592,925               | 1%             |
| <b>Expenditures by Object</b>         |                      |                           |                 |                |                   |                      |                           |                            |                |
| 100 Salaries                          | \$ -                 | \$ -                      | \$ -            | 0%             | \$ -              | \$ -                 | \$ -                      | \$ -                       | 0%             |
| 200 Employee Benefits                 | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 300 Purchased Services                | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 400 Supplies & Materials              | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 500 Capital Outlay                    | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 600 Other Objects                     | 666,155              | 666,155                   | 3,418,338       | 19%            | 2,752,183         | 201,769              | 201,234                   | 3,544,265                  | 6%             |
| 700 Transfers                         | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 800 Tuition                           | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| <b>Total Expenditures by Object</b>   | \$ 666,155           | \$ 666,155                | \$ 3,418,338    | 19%            | \$ 2,752,183      | \$ 201,769           | \$ 201,234                | \$ 3,544,265               | 6%             |
| <b>Expenditures by Function</b>       |                      |                           |                 |                |                   |                      |                           |                            |                |
| 1000 Instruction                      | \$ -                 | \$ -                      | \$ -            | 0%             | \$ -              | \$ -                 | \$ -                      | \$ -                       | 0%             |
| 2000 Support Services                 | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3000 Community Services               | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4000 Payments To Other Govt Units     | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 5000 Debt Service                     | 666,155              | 666,155                   | 3,418,338       | 19%            | 2,752,183         | 201,769              | 201,234                   | 3,544,265                  | 6%             |
| <b>Total Expenditures by Function</b> | \$ 666,155           | \$ 666,155                | \$ 3,418,338    | 19%            | \$ 2,752,183      | \$ 201,769           | \$ 201,234                | \$ 3,544,265               | 6%             |
| Beginning Fund Balances               |                      | \$ 1,722,505              | \$ 1,722,505    |                |                   |                      | \$ 1,777,894              | \$ 1,777,894               |                |
| Adjustments to Fund Balance           |                      | -                         | -               |                |                   |                      | -                         | -                          |                |
| Other Financing Sources (Uses)        |                      | -                         | -               | 0%             |                   |                      | -                         | -                          | 0%             |
| Net Change                            | (666,155)            | (666,155)                 | 124,480         |                |                   | (163,333)            | (162,798)                 | 48,660                     |                |
| <b>Ending Fund Balances</b>           |                      | \$ 1,056,350              | \$ 1,846,985    |                |                   |                      | \$ 1,615,096              | \$ 1,826,554               |                |

## Cary Community Consolidated School District 26 Comparison Summary As of July 31, 2009

|   | FY 10 YTD<br>Actuals<br>As of Jul 09 | FY 10<br>Adjusted<br>Budget | YTD<br>% of<br>Budget | FY 10<br>Budget<br>Balance | PY 09 YTD<br>Actuals<br>As of Jul 08 | Prior Year<br>Actuals<br>FY 08 Budget | PY 09<br>% of<br>Budget | FY 09<br>Actuals<br>UNAUDITED | FY 08<br>Actuals<br>Per AFR | FY 07<br>Actuals<br>Per AFR | FY 06<br>Actuals<br>Per AFR | FY 05<br>Actuals<br>Per AFR | FY 04<br>Actuals<br>Per AFR |
|---|--------------------------------------|-----------------------------|-----------------------|----------------------------|--------------------------------------|---------------------------------------|-------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Total (All Funds)</b>                          |                                      |                             |                       |                            |                                      |                                       |                         |                               |                             |                             |                             |                             |                             |
| <b>Beginning Fund Balances</b>                    | <b>\$ (1,365,536)</b>                | <b>\$ (1,365,536)</b>       |                       | <b>\$ -</b>                | <b>\$ 2,753,938</b>                  | <b>\$ 2,753,938</b>                   |                         | <b>\$ 591,221</b>             | <b>\$ 2,753,938</b>         | <b>\$ 7,226,963</b>         | <b>\$ 9,178,027</b>         | <b>\$ 4,926,698</b>         | <b>\$ 11,795,592</b>        |
| Total Revenues                                    | 241,893                              | 32,896,152                  | 1%                    | 32,654,259                 | 1,074,513                            | 32,378,642                            | 3%                      | 32,313,111                    | 31,186,741                  | 29,858,945                  | 28,838,231                  | 28,262,647                  | 22,976,210                  |
| Total Expenses                                    | 1,434,155                            | 34,684,675                  | 4%                    | 33,250,520                 | 2,285,968                            | 34,543,763                            | 7%                      | 34,269,868                    | 34,488,980                  | 32,597,391                  | 30,789,295                  | 29,477,816                  | 41,581,391                  |
| Net Surplus/(Deficit) - All Funds                 | (1,192,261)                          | (1,788,523)                 |                       | (596,261)                  | (1,211,455)                          | (2,165,121)                           |                         | (1,956,757)                   | (3,302,239)                 | (2,738,446)                 | (1,951,064)                 | (1,215,169)                 | (18,605,181)                |
| Other Financing Sources and Uses                  | -                                    | -                           | 0%                    | -                          | -                                    | -                                     | 0%                      | -                             | 1,704,786                   | 65,700                      | -                           | 1,904,166                   | 11,736,284                  |
| Other Adjustments                                 | -                                    | -                           |                       | -                          | -                                    | -                                     |                         | -                             | (565,264)                   | (1,800,279)                 | -                           | 3,562,332                   | 3                           |
| <b>Ending Fund Balance</b>                        | <b>\$ (2,557,797)</b>                | <b>\$ (3,154,058)</b>       |                       | <b>\$ (596,261)</b>        | <b>\$ 1,542,483</b>                  | <b>\$ 588,817</b>                     |                         | <b>\$ (1,365,536)</b>         | <b>\$ 591,221</b>           | <b>\$ 2,753,938</b>         | <b>\$ 7,226,963</b>         | <b>\$ 9,178,027</b>         | <b>\$ 4,926,698</b>         |
| <b>Total Operating Funds (10, 20, 40, 50, 70)</b> |                                      |                             |                       |                            |                                      |                                       |                         |                               |                             |                             |                             |                             |                             |
| <b>Beginning Fund Balances</b>                    | <b>\$ (3,088,041)</b>                | <b>\$ (3,088,041)</b>       |                       | <b>\$ -</b>                | <b>\$ 747,726</b>                    | <b>\$ 747,726</b>                     |                         | <b>\$ (1,186,673)</b>         | <b>\$ 747,726</b>           | <b>\$ 5,319,714</b>         | <b>\$ 6,860,447</b>         | <b>\$ 3,485,975</b>         | <b>\$ 9,212,061</b>         |
| Total Revenues                                    | 241,893                              | 29,353,334                  | 1%                    | 29,111,441                 | 1,036,077                            | 28,785,717                            | 4%                      | 28,805,048                    | 27,989,362                  | 26,794,486                  | 26,000,335                  | 25,300,208                  | 20,673,310                  |
| Total Expenses                                    | 768,000                              | 31,266,337                  | 2%                    | 30,498,337                 | 2,084,734                            | 30,999,498                            | 7%                      | 30,706,415                    | 31,413,283                  | 29,683,254                  | 27,959,895                  | 25,723,926                  | 26,470,681                  |
| Net Surplus/(Deficit) - All Funds                 | (526,107)                            | (1,913,003)                 |                       | (1,386,896)                | (1,048,657)                          | (2,213,781)                           |                         | (1,901,368)                   | (3,423,921)                 | (2,888,768)                 | (1,959,560)                 | (423,718)                   | (5,797,371)                 |
| Other Financing Sources and Uses                  | -                                    | -                           | 0%                    | -                          | -                                    | -                                     | 0%                      | -                             | 1,704,786                   | 65,700                      | -                           | 910,372                     | 71,284                      |
| Other Adjustments                                 | -                                    | -                           |                       | -                          | -                                    | -                                     |                         | -                             | (215,264)                   | (1,748,920)                 | 418,827                     | 2,887,818                   | 1                           |
| <b>Ending Fund Balance</b>                        | <b>\$ (3,614,147)</b>                | <b>\$ (5,001,043)</b>       |                       | <b>\$ (1,386,896)</b>      | <b>\$ (300,931)</b>                  | <b>\$ (1,466,055)</b>                 |                         | <b>\$ (3,088,041)</b>         | <b>\$ (1,186,673)</b>       | <b>\$ 747,726</b>           | <b>\$ 5,319,714</b>         | <b>\$ 6,860,447</b>         | <b>\$ 3,485,975</b>         |
| <b>Total Capital Funds (30, 60, 90)</b>           |                                      |                             |                       |                            |                                      |                                       |                         |                               |                             |                             |                             |                             |                             |
| <b>Beginning Fund Balances</b>                    | <b>\$ 1,722,505</b>                  | <b>\$ 1,722,505</b>         |                       | <b>\$ -</b>                | <b>\$ 2,006,212</b>                  | <b>\$ 2,006,212</b>                   |                         | <b>\$ 1,777,894</b>           | <b>\$ 2,006,212</b>         | <b>\$ 1,907,249</b>         | <b>\$ 2,317,580</b>         | <b>\$ 1,440,723</b>         | <b>\$ 2,583,531</b>         |
| Total Revenues                                    | -                                    | 3,542,818                   | 0%                    | 3,542,818                  | 38,436                               | 3,592,925                             | 1%                      | 3,508,064                     | 3,197,379                   | 3,064,459                   | 2,837,896                   | 2,962,439                   | 2,302,900                   |
| Total Expenses                                    | 666,155                              | 3,418,338                   | 19%                   | 2,752,183                  | 201,234                              | 3,544,265                             | 6%                      | 3,563,453                     | 3,075,697                   | 2,914,137                   | 2,829,400                   | 3,753,890                   | 15,110,710                  |
| Net Surplus/(Deficit) - All Funds                 | (666,155)                            | 124,480                     |                       | 790,635                    | (162,798)                            | 48,660                                |                         | (55,389)                      | 121,682                     | 150,322                     | 8,496                       | (791,451)                   | (12,807,810)                |
| Other Financing Sources and Uses                  | -                                    | -                           | 0%                    | -                          | -                                    | -                                     | 0%                      | -                             | -                           | -                           | -                           | 993,794                     | 11,665,000                  |
| Other Adjustments                                 | -                                    | -                           |                       | -                          | -                                    | -                                     |                         | -                             | (350,000)                   | (51,359)                    | (418,827)                   | 674,514                     | 2                           |
| <b>Ending Fund Balance</b>                        | <b>\$ 1,056,350</b>                  | <b>\$ 1,846,985</b>         |                       | <b>\$ 790,635</b>          | <b>\$ 1,843,414</b>                  | <b>\$ 2,054,872</b>                   |                         | <b>\$ 1,722,505</b>           | <b>\$ 1,777,894</b>         | <b>\$ 2,006,212</b>         | <b>\$ 1,907,249</b>         | <b>\$ 2,317,580</b>         | <b>\$ 1,440,723</b>         |

# Cary Community Consolidated School District 26

## Comparison Summary By Fund

### As of July 31, 2009

|                                   | Education<br>Fund 10 | O&M<br>Fund 20      | Debt Service<br>Fund 30 | Transportation<br>Fund 40 | Municipal Ret<br>Fund 50 | Site & Const<br>Fund 60 | Working Cash<br>Fund 70 | Life Safety<br>Fund 90 | TOTAL                 |
|-----------------------------------|----------------------|---------------------|-------------------------|---------------------------|--------------------------|-------------------------|-------------------------|------------------------|-----------------------|
| <b>FY 2006</b>                    |                      |                     |                         |                           |                          |                         |                         |                        |                       |
| <b>Beginning Fund Balances</b>    | \$ 2,339,013         | \$ 1,007,490        | \$ 1,898,753            | \$ 1,875,871              | \$ 313,902               | \$ 418,827              | \$ 1,324,171            | \$ -                   | \$ 9,178,027          |
| Total Revenues                    | 21,353,082           | 2,384,764           | 2,837,896               | 1,587,279                 | 639,682                  | -                       | 35,528                  | -                      | 28,838,231            |
| Total Expenses                    | 22,886,133           | 3,205,153           | 2,829,400               | 1,178,079                 | 690,530                  | -                       | -                       | -                      | 30,789,295            |
| Net Surplus/(Deficit) - All Funds | (1,533,051)          | (820,389)           | 8,496                   | 409,200                   | (50,848)                 | -                       | 35,528                  | -                      | (1,951,064)           |
| Other Financing Sources and U     | 619,800              | 13,200              | -                       | (600,000)                 | -                        | -                       | (33,000)                | -                      | -                     |
| Other Adjustments                 | -                    | 418,827             | -                       | -                         | -                        | (418,827)               | -                       | -                      | -                     |
| <b>Ending Fund Balance</b>        | <b>\$ 1,425,762</b>  | <b>\$ 619,128</b>   | <b>\$ 1,907,249</b>     | <b>\$ 1,685,071</b>       | <b>\$ 263,054</b>        | <b>\$ -</b>             | <b>\$ 1,326,699</b>     | <b>\$ -</b>            | <b>\$ 7,226,963</b>   |
| <b>FY 2007</b>                    |                      |                     |                         |                           |                          |                         |                         |                        |                       |
| <b>Beginning Fund Balances</b>    | \$ 1,425,762         | \$ 619,128          | \$ 1,907,249            | \$ 1,685,071              | \$ 263,054               | \$ -                    | \$ 1,326,699            | \$ -                   | \$ 7,226,963          |
| Total Revenues                    | 22,077,098           | 2,486,127           | 3,064,459               | 1,514,989                 | 665,945                  | -                       | 50,327                  | -                      | 29,858,945            |
| Total Expenses                    | 24,636,346           | 2,791,224           | 2,914,137               | 1,483,432                 | 772,252                  | -                       | -                       | -                      | 32,597,391            |
| Net Surplus/(Deficit) - All Funds | (2,559,248)          | (305,097)           | 150,322                 | 31,557                    | (106,307)                | -                       | 50,327                  | -                      | (2,738,446)           |
| Other Financing Sources and U     | -                    | -                   | -                       | 65,700                    | -                        | -                       | -                       | -                      | 65,700                |
| Other Adjustments                 | (763,679)            | (29,862)            | (51,359)                | (945,681)                 | (9,698)                  | -                       | -                       | -                      | (1,800,279)           |
| <b>Ending Fund Balance</b>        | <b>\$(1,897,165)</b> | <b>\$ 284,169</b>   | <b>\$ 2,006,212</b>     | <b>\$ 836,647</b>         | <b>\$ 147,049</b>        | <b>\$ -</b>             | <b>\$ 1,377,026</b>     | <b>\$ -</b>            | <b>\$ 2,753,938</b>   |
| <b>FY 2008</b>                    |                      |                     |                         |                           |                          |                         |                         |                        |                       |
| <b>Beginning Fund Balances</b>    | \$(1,897,165)        | \$ 284,169          | \$ 2,006,212            | \$ 836,647                | \$ 147,049               | \$ -                    | \$ 1,377,026            | \$ -                   | \$ 2,753,938          |
| Total Revenues                    | 23,184,946           | 2,836,773           | 3,197,379               | 1,324,775                 | 638,951                  | -                       | 3,917                   | -                      | 31,186,741            |
| Total Expenses                    | 25,875,244           | 3,034,099           | 3,075,697               | 1,722,298                 | 781,642                  | -                       | -                       | -                      | 34,488,980            |
| Net Surplus/(Deficit) - All Funds | (2,690,298)          | (197,326)           | 121,682                 | (397,523)                 | (142,691)                | -                       | 3,917                   | -                      | (3,302,239)           |
| Other Financing Sources and U     | 425,411              | 1,279,375           | -                       | -                         | -                        | -                       | -                       | -                      | 1,704,786             |
| Other Adjustments                 | (215,264)            | -                   | (350,000)               | -                         | -                        | -                       | -                       | -                      | (565,264)             |
| <b>Ending Fund Balance</b>        | <b>\$(4,377,316)</b> | <b>\$ 1,366,218</b> | <b>\$ 1,777,894</b>     | <b>\$ 439,124</b>         | <b>\$ 4,358</b>          | <b>\$ -</b>             | <b>\$ 1,380,943</b>     | <b>\$ -</b>            | <b>\$ 591,221</b>     |
| <b>FY 2009 UNAUDITED</b>          |                      |                     |                         |                           |                          |                         |                         |                        |                       |
| <b>Beginning Fund Balances</b>    | \$(4,377,316)        | \$ 1,366,218        | \$ 1,777,894            | \$ 439,124                | \$ 4,358                 | \$ -                    | \$ 1,380,943            | \$ -                   | \$ 591,221            |
| Total Revenues                    | 23,680,623           | 2,706,258           | 3,508,064               | 1,678,009                 | 739,291                  | -                       | 866                     | -                      | 32,313,111            |
| Total Expenses                    | 25,670,420           | 2,559,869           | 3,563,453               | 1,625,866                 | 850,261                  | -                       | -                       | -                      | 34,269,868            |
| Net Surplus/(Deficit) - All Funds | (1,989,797)          | 146,390             | (55,389)                | 52,143                    | (110,970)                | -                       | 866                     | -                      | (1,956,757)           |
| Other Financing Sources and U     | -                    | -                   | -                       | -                         | -                        | -                       | -                       | -                      | -                     |
| Other Adjustments                 | -                    | -                   | -                       | -                         | -                        | -                       | -                       | -                      | -                     |
| <b>Ending Fund Balance</b>        | <b>\$(6,367,113)</b> | <b>\$ 1,512,608</b> | <b>\$ 1,722,505</b>     | <b>\$ 491,267</b>         | <b>\$ (106,612)</b>      | <b>\$ -</b>             | <b>\$ 1,381,809</b>     | <b>\$ -</b>            | <b>\$ (1,365,536)</b> |
| <b>FY 2010</b>                    |                      |                     |                         |                           |                          |                         |                         |                        |                       |
| <b>Beginning Fund Balances</b>    | \$(6,367,113)        | \$ 1,512,608        | \$ 1,722,505            | \$ 491,267                | \$ (106,612)             | \$ -                    | \$ 1,381,809            | \$ -                   | \$ (1,365,536)        |
| Total Revenues                    | 246,833              | (4,943)             | -                       | -                         | -                        | -                       | 3                       | -                      | 241,893               |
| Total Expenses                    | 469,617              | 152,280             | 666,155                 | 89,995                    | 56,108                   | -                       | -                       | -                      | 1,434,155             |
| Net Surplus/(Deficit) - All Funds | (222,784)            | (157,223)           | (666,155)               | (89,995)                  | (56,108)                 | -                       | 3                       | -                      | (1,192,261)           |
| Other Financing Sources and U     | -                    | -                   | -                       | -                         | -                        | -                       | -                       | -                      | -                     |
| Other Adjustments                 | -                    | -                   | -                       | -                         | -                        | -                       | -                       | -                      | -                     |
| <b>Ending Fund Balance</b>        | <b>\$(6,589,897)</b> | <b>\$ 1,355,385</b> | <b>\$ 1,056,350</b>     | <b>\$ 401,272</b>         | <b>\$ (162,720)</b>      | <b>\$ -</b>             | <b>\$ 1,381,812</b>     | <b>\$ -</b>            | <b>\$ (2,557,797)</b> |

# Cary Community Consolidated School District 26

## FY 10 Budget

|                                       | Fund 10               | Fund 20                  | Fund 30             | Fund 40             | Fund 50                      | Fund 60          | Fund 70             | Fund 90                  | Totals                |
|---------------------------------------|-----------------------|--------------------------|---------------------|---------------------|------------------------------|------------------|---------------------|--------------------------|-----------------------|
|                                       | Educational           | Operations & Maintenance | Debt Services       | Transportation      | Retirement & Social Security | Capital Projects | Working Cash        | Fire Prevention & Safety |                       |
| <b>Revenues by Source</b>             |                       |                          |                     |                     |                              |                  |                     |                          |                       |
| 1100 Tax Levy                         | \$ 14,693,234         | \$ 2,456,251             | \$ 3,282,818        | \$ 375,000          | \$ 905,000                   | \$ -             | \$ -                | \$ -                     | \$ 21,712,303         |
| 1200 CPPRT                            | 62,000                | -                        | 235,000             | -                   | 50,000                       | -                | -                   | -                        | 347,000               |
| 1300 Tuition                          | 41,320                | -                        | -                   | -                   | -                            | -                | -                   | -                        | 41,320                |
| 1400 Transportation Fees              | -                     | -                        | -                   | 106,000             | -                            | -                | -                   | -                        | 106,000               |
| 1500 Interest Income                  | 14,000                | 7,000                    | 25,000              | 2,000               | 10,000                       | -                | 2,000               | -                        | 60,000                |
| 1600 Sales to Pupils - Lunch          | 536,000               | -                        | -                   | -                   | -                            | -                | -                   | -                        | 536,000               |
| 1700 Pupil Activities                 | 67,700                | -                        | -                   | -                   | -                            | -                | -                   | -                        | 67,700                |
| 1800 Textbook\$K\$/Registration       | 496,500               | -                        | -                   | -                   | -                            | -                | -                   | -                        | 496,500               |
| 1900 Other Local Revenue              | 92,000                | 270,864                  | -                   | -                   | -                            | -                | -                   | -                        | 362,864               |
| 3000 Revenue from State Sources       | 3,487,751             | -                        | -                   | -                   | -                            | -                | -                   | -                        | 3,487,751             |
| 3100 Special Education                | 1,310,863             | -                        | -                   | -                   | -                            | -                | -                   | -                        | 1,310,863             |
| 3200 Vocational Education             | -                     | -                        | -                   | -                   | -                            | -                | -                   | -                        | -                     |
| 3300 Bilingual                        | 73,300                | -                        | -                   | -                   | -                            | -                | -                   | -                        | 73,300                |
| 3500 Transportation Regular           | -                     | -                        | -                   | 1,222,501           | -                            | -                | -                   | -                        | 1,222,501             |
| 3600 School Improvement               | -                     | -                        | -                   | -                   | -                            | -                | -                   | -                        | -                     |
| 3700 Early Childhood                  | 358,019               | -                        | -                   | -                   | -                            | -                | -                   | -                        | 358,019               |
| 3800 State Library Grant              | -                     | -                        | -                   | -                   | -                            | -                | -                   | -                        | -                     |
| 3900 CDB Bond Principal               | 5,887                 | -                        | -                   | -                   | -                            | -                | -                   | -                        | 5,887                 |
| 4100 Title V                          | -                     | -                        | -                   | -                   | -                            | -                | -                   | -                        | -                     |
| 4200 Breakfast Start-Up               | 130,000               | -                        | -                   | -                   | -                            | -                | -                   | -                        | 130,000               |
| 4300 Title I - Low Income             | -                     | -                        | -                   | -                   | -                            | -                | -                   | -                        | -                     |
| 4400 Title IV                         | 6,272                 | -                        | -                   | -                   | -                            | -                | -                   | -                        | 6,272                 |
| 4600 Federal Special Ed Preschool     | 1,046,810             | -                        | -                   | -                   | -                            | -                | -                   | -                        | 1,046,810             |
| 4700 VE-II voc Curriculum             | -                     | -                        | -                   | -                   | -                            | -                | -                   | -                        | -                     |
| 4800 ARRA Funds                       | 1,417,829             | -                        | -                   | -                   | -                            | -                | -                   | -                        | 1,417,829             |
| 4900 Medicaid                         | 107,233               | -                        | -                   | -                   | -                            | -                | -                   | -                        | 107,233               |
| <b>Total Budgeted Revenues</b>        | <b>\$ 23,946,718</b>  | <b>\$ 2,734,115</b>      | <b>\$ 3,542,818</b> | <b>\$ 1,705,501</b> | <b>\$ 965,000</b>            | <b>\$ -</b>      | <b>\$ 2,000</b>     | <b>\$ -</b>              | <b>\$ 32,896,152</b>  |
| <b>Expenditures by Object</b>         |                       |                          |                     |                     |                              |                  |                     |                          |                       |
| 100 Salaries                          | \$ 18,446,872         | \$ 806,501               | \$ -                | \$ 810,325          | \$ -                         | \$ -             | \$ -                | \$ -                     | \$ 20,063,698         |
| 200 Employee Benefits                 | 3,396,781             | 196,600                  | -                   | 119,250             | 886,259                      | -                | -                   | -                        | 4,598,890             |
| 300 Purchased Services                | 2,163,071             | 850,960                  | -                   | 418,000             | -                            | -                | -                   | -                        | 3,432,031             |
| 400 Supplies & Materials              | 918,660               | 842,130                  | -                   | 171,000             | -                            | -                | -                   | -                        | 1,931,790             |
| 500 Capital Outlay                    | 341,800               | 120,000                  | -                   | -                   | -                            | -                | -                   | -                        | 461,800               |
| 600 Other                             | 771,128               | -                        | 3,418,338           | 7,000               | -                            | -                | -                   | -                        | 4,196,466             |
| <b>Total Budgeted Expenses</b>        | <b>\$ 26,038,312</b>  | <b>\$ 2,816,191</b>      | <b>\$ 3,418,338</b> | <b>\$ 1,525,575</b> | <b>\$ 886,259</b>            | <b>\$ -</b>      | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ 34,684,675</b>  |
| <b>Expenditures by Function</b>       |                       |                          |                     |                     |                              |                  |                     |                          |                       |
| 1000 Instruction                      | \$ 17,305,403         | \$ -                     | \$ -                | \$ -                | \$ 295,273                   | \$ -             | \$ -                | \$ -                     | \$ 17,600,676         |
| 2000 Support Services                 | 7,425,610             | 2,816,191                | -                   | 1,525,575           | 587,744                      | -                | -                   | -                        | 12,355,120            |
| 3000 Community Services               | 30,099                | -                        | -                   | -                   | 3,242                        | -                | -                   | -                        | 33,341                |
| 4000 Payments To Other Govt Units     | 1,087,200             | -                        | -                   | -                   | -                            | -                | -                   | -                        | 1,087,200             |
| 5000 Debt Service                     | 190,000               | -                        | 3,418,338           | -                   | -                            | -                | -                   | -                        | 3,608,338             |
| <b>Total Budgeted Expenses</b>        | <b>\$ 26,038,312</b>  | <b>\$ 2,816,191</b>      | <b>\$ 3,418,338</b> | <b>\$ 1,525,575</b> | <b>\$ 886,259</b>            | <b>\$ -</b>      | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ 34,684,675</b>  |
| Beginning Fund Balances               | \$ (6,367,113)        | \$ 1,512,608             | \$ 1,722,505        | \$ 491,267          | \$ (106,612)                 | \$ -             | \$ 1,381,809        | \$ -                     | \$ (1,365,536)        |
| Adjustments to Fund Balance           | -                     | -                        | -                   | -                   | -                            | -                | -                   | -                        | -                     |
| 7000 Other Financing Sources (Uses)   | -                     | -                        | -                   | -                   | -                            | -                | -                   | -                        | -                     |
| Net Change                            | (2,091,594)           | (82,076)                 | 124,480             | 179,926             | 78,741                       | -                | 2,000               | -                        | (1,788,523)           |
| <b>Estimated Ending Fund Balances</b> | <b>\$ (8,458,707)</b> | <b>\$ 1,430,532</b>      | <b>\$ 1,846,985</b> | <b>\$ 671,193</b>   | <b>\$ (27,871)</b>           | <b>\$ -</b>      | <b>\$ 1,383,809</b> | <b>\$ -</b>              | <b>\$ (3,154,058)</b> |

# Cary Community Consolidated School District 26

## Revenues vs Expenditures - All Funds

### As of July 31, 2009

|                                       | Fund 10               | Fund 20                  | Fund 30             | Fund 40           | Fund 50                      | Fund 60          | Fund 70             | Fund 90                  | Totals                |
|---------------------------------------|-----------------------|--------------------------|---------------------|-------------------|------------------------------|------------------|---------------------|--------------------------|-----------------------|
|                                       | Educational           | Operations & Maintenance | Debt Services       | Transportation    | Retirement & Social Security | Capital Projects | Working Cash        | Fire Prevention & Safety |                       |
| <b>Revenues by Source</b>             |                       |                          |                     |                   |                              |                  |                     |                          |                       |
| 1100 Tax Levy                         | \$ -                  | \$ -                     | \$ -                | \$ -              | \$ -                         | \$ -             | \$ -                | \$ -                     | \$ -                  |
| 1200 CPPRT                            | -                     | -                        | -                   | -                 | -                            | -                | -                   | -                        | -                     |
| 1300 Tuition                          | 220                   | -                        | -                   | -                 | -                            | -                | -                   | -                        | 220                   |
| 1400 Transportation Fees              | -                     | -                        | -                   | -                 | -                            | -                | -                   | -                        | -                     |
| 1500 Earnings on Investments          | 0                     | -                        | -                   | -                 | -                            | -                | 3                   | -                        | 3                     |
| 1600 Food Service                     | 240                   | -                        | -                   | -                 | -                            | -                | -                   | -                        | 240                   |
| 1700 District/School Activity Income  | 8,085                 | -                        | -                   | -                 | -                            | -                | -                   | -                        | 8,085                 |
| 1800 Textbook\$/Registration Income   | 238,162               | -                        | -                   | -                 | -                            | -                | -                   | -                        | 238,162               |
| 1900 Other Local Revenue              | 126                   | (4,943)                  | -                   | -                 | -                            | -                | -                   | -                        | (4,817)               |
| 3000 Revenue from State Sources       | -                     | -                        | -                   | -                 | -                            | -                | -                   | -                        | -                     |
| 3100 Special Education                | -                     | -                        | -                   | -                 | -                            | -                | -                   | -                        | -                     |
| 3200 Vocational Education             | -                     | -                        | -                   | -                 | -                            | -                | -                   | -                        | -                     |
| 3300 Bilingual                        | -                     | -                        | -                   | -                 | -                            | -                | -                   | -                        | -                     |
| 3500 Transportation Regular           | -                     | -                        | -                   | -                 | -                            | -                | -                   | -                        | -                     |
| 3600 School Improvement               | -                     | -                        | -                   | -                 | -                            | -                | -                   | -                        | -                     |
| 3700 Early Childhood                  | -                     | -                        | -                   | -                 | -                            | -                | -                   | -                        | -                     |
| 3800 State Library Grant              | -                     | -                        | -                   | -                 | -                            | -                | -                   | -                        | -                     |
| 3900 Infrastructure Improvements      | -                     | -                        | -                   | -                 | -                            | -                | -                   | -                        | -                     |
| 4100 Title V Grants                   | -                     | -                        | -                   | -                 | -                            | -                | -                   | -                        | -                     |
| 4200 Breakfast/Lunch Programs         | -                     | -                        | -                   | -                 | -                            | -                | -                   | -                        | -                     |
| 4300 Title I Grants                   | -                     | -                        | -                   | -                 | -                            | -                | -                   | -                        | -                     |
| 4400 Title IV Grants                  | -                     | -                        | -                   | -                 | -                            | -                | -                   | -                        | -                     |
| 4600 Federal Special Education        | -                     | -                        | -                   | -                 | -                            | -                | -                   | -                        | -                     |
| 4700 CTE Grants                       | -                     | -                        | -                   | -                 | -                            | -                | -                   | -                        | -                     |
| 4800 ARRA Funds                       | -                     | -                        | -                   | -                 | -                            | -                | -                   | -                        | -                     |
| 4900 Medicaid                         | -                     | -                        | -                   | -                 | -                            | -                | -                   | -                        | -                     |
| <b>Total Revenues</b>                 | <b>\$ 246,833</b>     | <b>\$ (4,943)</b>        | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>                  | <b>\$ -</b>      | <b>\$ 3</b>         | <b>\$ -</b>              | <b>\$ 241,893</b>     |
| <b>Expenditures by Object</b>         |                       |                          |                     |                   |                              |                  |                     |                          |                       |
| 100 Salaries                          | \$ 176,568            | \$ 49,963                | \$ -                | \$ 20,669         | \$ -                         | \$ -             | \$ -                | \$ -                     | \$ 247,200            |
| 200 Employee Benefits                 | 70,297                | 15,843                   | -                   | 10,036            | 56,108                       | -                | -                   | -                        | 152,284               |
| 300 Purchased Services                | 231,534               | 31,652                   | -                   | 58,738            | -                            | -                | -                   | -                        | 321,923               |
| 400 Supplies & Materials              | 2,549                 | 28,898                   | -                   | 236               | -                            | -                | -                   | -                        | 31,683                |
| 500 Capital Outlay                    | 70                    | -                        | -                   | -                 | -                            | -                | -                   | -                        | 70                    |
| 600 Other                             | (11,401)              | 25,925                   | 666,155             | 316               | -                            | -                | -                   | -                        | 680,994               |
| <b>Total Expenditures by Object</b>   | <b>\$ 469,617</b>     | <b>\$ 152,280</b>        | <b>\$ 666,155</b>   | <b>\$ 89,995</b>  | <b>\$ 56,108</b>             | <b>\$ -</b>      | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ 1,434,155</b>   |
| <b>Expenditures by Function</b>       |                       |                          |                     |                   |                              |                  |                     |                          |                       |
| 1000 Instruction                      | \$ 48,769             | \$ -                     | \$ -                | \$ -              | \$ 16,260                    | \$ -             | \$ -                | \$ -                     | \$ 65,029             |
| 2000 Support Services                 | 440,304               | 126,355                  | -                   | 89,995            | 39,788                       | -                | -                   | -                        | 696,442               |
| 3000 Community Services               | (140)                 | -                        | -                   | -                 | 61                           | -                | -                   | -                        | (79)                  |
| 4000 Payments To Other Govt Units     | (19,317)              | -                        | -                   | -                 | -                            | -                | -                   | -                        | (19,317)              |
| 5000 Debt Service                     | -                     | 25,925                   | 666,155             | -                 | -                            | -                | -                   | -                        | 692,080               |
| <b>Total Expenditures by Function</b> | <b>\$ 469,617</b>     | <b>\$ 152,280</b>        | <b>\$ 666,155</b>   | <b>\$ 89,995</b>  | <b>\$ 56,108</b>             | <b>\$ -</b>      | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ 1,434,155</b>   |
| Beginning Fund Balances               | \$ (6,367,113)        | \$ 1,512,608             | \$ 1,722,505        | \$ 491,267        | \$ (106,612)                 | \$ -             | \$ 1,381,809        | \$ -                     | \$ (1,365,536)        |
| Adjustments to Fund Balance           | -                     | -                        | -                   | -                 | -                            | -                | -                   | -                        | -                     |
| Other Financing Sources (Uses)        | -                     | -                        | -                   | -                 | -                            | -                | -                   | -                        | -                     |
| Net Change                            | (222,784)             | (157,223)                | (666,155)           | (89,995)          | (56,108)                     | -                | 3                   | -                        | (1,192,261)           |
| <b>Ending Fund Balances</b>           | <b>\$ (6,589,897)</b> | <b>\$ 1,355,385</b>      | <b>\$ 1,056,350</b> | <b>\$ 401,272</b> | <b>\$ (162,720)</b>          | <b>\$ -</b>      | <b>\$ 1,381,812</b> | <b>\$ -</b>              | <b>\$ (2,557,797)</b> |

# Cary Community Consolidated School District 26

## Budget to Actuals - Fund 10 Educational

### As of July 31, 2009

|                                       | FY 10 MTD<br>July 09 | FY 10 YTD<br>As of Jul 09 | FY 10<br>Budget       | % of<br>Budgt | Budget<br>Balance    | PY 09 MTD<br>July 08 | PY 09 YTD<br>As of Jul 08 | Prior Year<br>FY 08 Budget | % of<br>Budgt |
|---------------------------------------|----------------------|---------------------------|-----------------------|---------------|----------------------|----------------------|---------------------------|----------------------------|---------------|
| <b>Revenues by Source</b>             |                      |                           |                       |               |                      |                      |                           |                            |               |
| 1100 Tax Levy                         | \$ -                 | \$ -                      | \$ 14,693,234         | 0%            | \$ 14,693,234        | \$ 167,834           | \$ 167,834                | \$ 14,285,435              | 1%            |
| 1200 CPPRT                            | -                    | -                         | 62,000                | 0%            | 62,000               | 51,610               | 51,610                    | -                          | 0%            |
| 1300 Tuition                          | 220                  | 220                       | 41,320                | 1%            | 41,100               | -                    | -                         | 27,530                     | 0%            |
| 1400 Transportation Fees              | -                    | -                         | -                     | 0%            | -                    | -                    | -                         | -                          | 0%            |
| 1500 Interest Income                  | 0                    | 0                         | 14,000                | 0%            | 14,000               | 2,980                | 2,980                     | 75,000                     | 4%            |
| 1600 Sales to Pupils - Lunch          | 240                  | 240                       | 536,000               | 0%            | 535,760              | 90                   | 90                        | 648,000                    | 0%            |
| 1700 Pupil Activities                 | 8,085                | 8,085                     | 67,700                | 12%           | 59,615               | 220                  | 220                       | 79,645                     | 0%            |
| 1800 Textboo\$Ks/Registration         | 238,162              | 238,162                   | 496,500               | 48%           | 258,338              | 12,785               | 13,286                    | 450,000                    | 3%            |
| 1900 Other Local Revenue              | 126                  | 126                       | 92,000                | 0%            | 91,874               | 1,689                | 1,710                     | 110,227                    | 2%            |
| 3000 Revenue from State Sources       | -                    | -                         | 3,487,751             | 0%            | 3,487,751            | -                    | -                         | 4,941,119                  | 0%            |
| 3100 Special Education                | -                    | -                         | 1,310,863             | 0%            | 1,310,863            | 479,762              | 479,762                   | 1,230,657                  | 39%           |
| 3200 Vocational Education             | -                    | -                         | -                     | 0%            | -                    | -                    | -                         | -                          | 0%            |
| 3300 Bilingual                        | -                    | -                         | 73,300                | 0%            | 73,300               | 450                  | 450                       | 72,878                     | 1%            |
| 3500 Transportation Regular           | -                    | -                         | -                     | 0%            | -                    | -                    | -                         | -                          | 0%            |
| 3600 School Improvement               | -                    | -                         | -                     | 0%            | -                    | -                    | -                         | -                          | 0%            |
| 3700 Early Childhood                  | -                    | -                         | 358,019               | 0%            | 358,019              | -                    | -                         | 356,439                    | 0%            |
| 3800 State Library Grant              | -                    | -                         | -                     | 0%            | -                    | -                    | -                         | 2,425                      | 0%            |
| 3900 CDB Bond Principal               | -                    | -                         | 5,887                 | 0%            | 5,887                | 329                  | 329                       | 13,687                     | 2%            |
| 4100 Title V                          | -                    | -                         | -                     | 0%            | -                    | -                    | -                         | -                          | 0%            |
| 4200 Breakfast Start-Up               | -                    | -                         | 130,000               | 0%            | 130,000              | -                    | -                         | 148,625                    | 0%            |
| 4300 Title I - Low Income             | -                    | -                         | -                     | 0%            | -                    | -                    | -                         | -                          | 0%            |
| 4400 Title IV                         | -                    | -                         | 6,272                 | 0%            | 6,272                | -                    | -                         | 6,272                      | 0%            |
| 4600 Federal Special Ed Preschool     | -                    | -                         | 1,046,810             | 0%            | 1,046,810            | -                    | -                         | 929,743                    | 0%            |
| 4700 VE-II voc Curriculum             | -                    | -                         | -                     | 0%            | -                    | -                    | -                         | -                          | 0%            |
| 4800 ARRA Funds                       | -                    | -                         | 1,417,829             | 0%            | 1,417,829            | -                    | -                         | -                          | 0%            |
| 4900 Title Funds/Medicaid             | -                    | -                         | 107,233               | 0%            | 107,233              | 2,368                | 2,368                     | 118,358                    | 2%            |
| <b>Total Local</b>                    | <b>\$ 246,833</b>    | <b>\$ 246,833</b>         | <b>\$ 16,002,754</b>  | <b>2%</b>     | <b>\$ 15,755,921</b> | <b>\$ 237,208</b>    | <b>\$ 237,730</b>         | <b>\$ 15,675,837</b>       | <b>2%</b>     |
| <b>Total State</b>                    | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ 5,235,820</b>   | <b>0%</b>     | <b>\$ 5,235,820</b>  | <b>\$ 480,542</b>    | <b>\$ 480,542</b>         | <b>\$ 6,617,205</b>        | <b>7%</b>     |
| <b>Total Federal</b>                  | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ 2,708,144</b>   | <b>0%</b>     | <b>\$ 2,708,144</b>  | <b>\$ 2,368</b>      | <b>\$ 2,368</b>           | <b>\$ 1,202,998</b>        | <b>0%</b>     |
| <b>Total Revenues</b>                 | <b>\$ 246,833</b>    | <b>\$ 246,833</b>         | <b>\$ 23,946,718</b>  | <b>1%</b>     | <b>\$ 23,699,885</b> | <b>\$ 720,118</b>    | <b>\$ 720,640</b>         | <b>\$ 23,496,040</b>       | <b>3%</b>     |
| <b>Expenditures by Object</b>         |                      |                           |                       |               |                      |                      |                           |                            |               |
| 100 Salaries                          | \$ 176,568           | \$ 176,568                | \$ 18,446,872         | 1%            | \$ 18,270,304        | \$ 1,908,520         | \$ 1,260,716              | \$ 18,611,634              | 7%            |
| 200 Employee Benefits                 | 70,297               | 70,297                    | 3,396,781             | 2%            | 3,326,484            | 210,386              | 192,838                   | 3,428,727                  | 6%            |
| 300 Purchased Services                | 231,534              | 231,534                   | 2,163,071             | 11%           | 1,931,537            | 352,640              | 318,926                   | 2,194,837                  | 15%           |
| 400 Supplies & Materials              | 2,549                | 2,549                     | 918,660               | 0%            | 916,111              | 215,725              | 4,967                     | 798,544                    | 1%            |
| 500 Capital Outlay                    | 70                   | 70                        | 341,800               | 0%            | 341,730              | 3,064                | -                         | 44,301                     | 0%            |
| 600 Other Objects                     | (11,401)             | (11,401)                  | 771,128               | -1%           | 782,529              | 7,338                | 706                       | 798,690                    | 0%            |
| 700 Transfers                         | -                    | -                         | -                     | 0%            | -                    | -                    | -                         | -                          | 0%            |
| 800 Tuition                           | -                    | -                         | -                     | 0%            | -                    | -                    | -                         | -                          | 0%            |
| <b>Total Expenditures by Object</b>   | <b>\$ 469,617</b>    | <b>\$ 469,617</b>         | <b>\$ 26,038,312</b>  | <b>2%</b>     | <b>\$ 25,568,695</b> | <b>\$ 2,697,674</b>  | <b>\$ 1,778,153</b>       | <b>\$ 25,876,733</b>       | <b>7%</b>     |
| <b>Expenditures by Function</b>       |                      |                           |                       |               |                      |                      |                           |                            |               |
| 1000 Instruction                      | \$ 48,769            | \$ 48,769                 | \$ 17,305,403         | 0%            | \$ 17,256,634        | \$ 1,794,926         | \$ 1,111,182              | \$ 17,518,636              | 6%            |
| 2000 Support Services                 | 440,304              | 440,304                   | 7,425,610             | 6%            | 6,985,306            | 906,195              | 673,215                   | 6,943,362                  | 10%           |
| 3000 Community Services               | (140)                | (140)                     | 30,099                | 0%            | 30,239               | 623                  | -                         | 32,533                     | 0%            |
| 4000 Payments To Other Govt Units     | (19,317)             | (19,317)                  | 1,087,200             | -2%           | 1,106,517            | (4,069)              | (6,244)                   | 1,212,202                  | -1%           |
| 5000 Debt Service                     | -                    | -                         | 190,000               | 0%            | 190,000              | -                    | -                         | 170,000                    | 0%            |
| <b>Total Expenditures by Function</b> | <b>\$ 469,617</b>    | <b>\$ 469,617</b>         | <b>\$ 26,038,312</b>  | <b>2%</b>     | <b>\$ 25,568,695</b> | <b>\$ 2,697,674</b>  | <b>\$ 1,778,153</b>       | <b>\$ 25,876,733</b>       | <b>7%</b>     |
| Beginning Fund Balances               | -                    | \$ (6,367,113)            | \$ (6,367,113)        |               |                      | -                    | \$ (4,377,316)            | \$ (4,377,316)             |               |
| Adjustments to Fund Balance           | -                    | -                         | -                     |               |                      | -                    | -                         | -                          |               |
| Other Financing Sources (Uses)        | -                    | -                         | -                     | 0%            |                      | -                    | -                         | -                          |               |
| Net Change                            | (222,784)            | (222,784)                 | (2,091,594)           |               |                      | (1,977,557)          | (1,057,513)               | (2,380,693)                |               |
| <b>Ending Fund Balances</b>           | <b>\$ -</b>          | <b>\$ (6,589,897)</b>     | <b>\$ (8,458,707)</b> |               |                      | <b>\$ -</b>          | <b>\$ (5,434,829)</b>     | <b>\$ (6,758,009)</b>      |               |

# Cary Community Consolidated School District 26

## Budget to Actuals - Fund 20 Operations & Maintenance

### As of July 31, 2009

|                                       | FY 10 MTD<br>July 09 | FY 10 YTD<br>As of Jul 09 | FY 10<br>Budget | % of<br>Budget | Budget<br>Balance | PY 09 MTD<br>July 08 | PY 09 YTD<br>As of Jul 08 | Prior Year<br>FY 08 Budget | % of<br>Budget |
|---------------------------------------|----------------------|---------------------------|-----------------|----------------|-------------------|----------------------|---------------------------|----------------------------|----------------|
| <b>Revenues by Source</b>             |                      |                           |                 |                |                   |                      |                           |                            |                |
| 1100 Tax Levy                         | \$ -                 | \$ -                      | \$ 2,456,251    | 0%             | \$ 2,456,251      | \$ 27,537            | \$ 27,537                 | \$ 2,450,000               | 1%             |
| 1200 CPPRT                            | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1300 Tuition                          | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1400 Transportation Fees              | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1500 Interest Income                  | -                    | -                         | 7,000           | 0%             | 7,000             | -                    | -                         | 15,000                     | 0%             |
| 1600 Sales to Pupils - Lunch          | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1700 Pupil Activities                 | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1800 Textbook\$Ks/Registration        | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1900 Other Local Revenue              | (4,943)              | (4,943)                   | 270,864         | -2%            | 275,807           | 41,488               | 41,488                    | 365,540                    | 11%            |
| 3000 Revenue from State Sources       | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3100 Special Education                | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3200 Vocational Education             | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3300 Bilingual                        | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3500 Transportation Regular           | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3600 School Improvement               | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3700 Early Childhood                  | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3800 State Library Grant              | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3900 CDB Bond Principal               | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4100 Title V                          | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4200 Breakfast Start-Up               | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4300 Title I - Low Income             | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4400 Title IV                         | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4600 Federal Special Ed Preschool     | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4700 VE-II voc Curriculum             | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4800 ARRA Funds                       | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4900 Title Funds/Medicaid             | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| <b>Total Local</b>                    | \$ (4,943)           | \$ (4,943)                | \$ 2,734,115    | 0%             | \$ 2,739,058      | \$ 69,024            | \$ 69,024                 | \$ 2,830,540               | 2%             |
| <b>Total State</b>                    | \$ -                 | \$ -                      | \$ -            | 0%             | \$ -              | \$ -                 | \$ -                      | \$ -                       | 0%             |
| <b>Total Federal</b>                  | \$ -                 | \$ -                      | \$ -            | 0%             | \$ -              | \$ -                 | \$ -                      | \$ -                       | 0%             |
| <b>Total Revenues</b>                 | \$ (4,943)           | \$ (4,943)                | \$ 2,734,115    | 0%             | \$ 2,739,058      | \$ 69,024            | \$ 69,024                 | \$ 2,830,540               | 2%             |
| <b>Expenditures by Object</b>         |                      |                           |                 |                |                   |                      |                           |                            |                |
| 100 Salaries                          | \$ 49,963            | \$ 49,963                 | \$ 806,501      | 6%             | \$ 756,538        | \$ 125,302           | \$ 79,052                 | \$ 866,563                 | 9%             |
| 200 Employee Benefits                 | 15,843               | 15,843                    | 196,600         | 8%             | 180,757           | 15,763               | 15,763                    | 174,220                    | 9%             |
| 300 Purchased Services                | 31,652               | 31,652                    | 850,960         | 4%             | 819,308           | 58,516               | 14,655                    | 757,003                    | 2%             |
| 400 Supplies & Materials              | 28,898               | 28,898                    | 842,130         | 3%             | 813,232           | 116,539              | 73,605                    | 719,420                    | 10%            |
| 500 Capital Outlay                    | -                    | -                         | 120,000         | 0%             | 120,000           | 13,523               | -                         | 165,001                    | 0%             |
| 600 Other Objects                     | 25,925               | 25,925                    | -               | 0%             | (25,925)          | -                    | -                         | -                          | 0%             |
| 700 Transfers                         | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 800 Tuition                           | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| <b>Total Expenditures by Object</b>   | \$ 152,280           | \$ 152,280                | \$ 2,816,191    | 5%             | \$ 2,663,911      | \$ 329,643           | \$ 183,075                | \$ 2,682,207               | 7%             |
| <b>Expenditures by Function</b>       |                      |                           |                 |                |                   |                      |                           |                            |                |
| 1000 Instruction                      | \$ -                 | \$ -                      | \$ -            | 0%             | \$ -              | \$ -                 | \$ -                      | \$ -                       | 0%             |
| 2000 Support Services                 | 126,355              | 126,355                   | 2,816,191       | 4%             | 2,689,836         | 329,643              | 183,075                   | 2,682,207                  | 7%             |
| 3000 Community Services               | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4000 Payments To Other Govt Units     | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 5000 Debt Service                     | 25,925               | 25,925                    | -               | 0%             | (25,925)          | -                    | -                         | -                          | 0%             |
| <b>Total Expenditures by Function</b> | \$ 152,280           | \$ 152,280                | \$ 2,816,191    | 5%             | \$ 2,663,911      | \$ 329,643           | \$ 183,075                | \$ 2,682,207               | 7%             |
| Beginning Fund Balances               | -                    | \$ 1,512,608              | \$ 1,512,608    | -              | -                 | -                    | \$ 1,366,218              | \$ 1,366,218               | -              |
| Adjustments to Fund Balance           | -                    | -                         | -               | -              | -                 | -                    | -                         | -                          | -              |
| Other Financing Sources (Uses)        | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | -              |
| Net Change                            | (157,223)            | (157,223)                 | (82,076)        | -              | -                 | (260,618)            | (114,051)                 | 148,333                    | -              |
| <b>Ending Fund Balances</b>           | -                    | \$ 1,355,385              | \$ 1,430,532    | -              | -                 | -                    | \$ 1,252,167              | \$ 1,514,551               | -              |

# Cary Community Consolidated School District 26

## Budget to Actuals - Fund 30 Debt Service

### As of July 31, 2009

|                                       | FY 10 MTD<br>July 09 | FY 10 YTD<br>As of Jul 09 | FY 10<br>Budget | % of<br>Budget | Budget<br>Balance | PY 09 MTD<br>July 08 | PY 09 YTD<br>As of Jul 08 | Prior Year<br>FY 08 Budget | % of<br>Budget |
|---------------------------------------|----------------------|---------------------------|-----------------|----------------|-------------------|----------------------|---------------------------|----------------------------|----------------|
| <b>Revenues by Source</b>             |                      |                           |                 |                |                   |                      |                           |                            |                |
| 1100 Tax Levy                         | \$ -                 | \$ -                      | \$ 3,282,818    | 0%             | \$ 3,282,818      | \$ 37,061            | \$ 37,061                 | \$ 3,257,925               | 1%             |
| 1200 CPPRT                            | -                    | -                         | 235,000         | 0%             | 235,000           | -                    | -                         | 285,000                    | 0%             |
| 1300 Tuition                          | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1400 Transportation Fees              | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1500 Interest Income                  | -                    | -                         | 25,000          | 0%             | 25,000            | 1,375                | 1,375                     | 50,000                     | 3%             |
| 1600 Sales to Pupils - Lunch          | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1700 Pupil Activities                 | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1800 Textbook\$Ks/Registration        | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1900 Other Local Revenue              | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3000 Revenue from State Sources       | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3100 Special Education                | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3200 Vocational Education             | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3300 Bilingual                        | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3500 Transportation Regular           | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3600 School Improvement               | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3700 Early Childhood                  | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3800 State Library Grant              | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3900 CDB Bond Principal               | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4100 Title V                          | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4200 Breakfast Start-Up               | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4300 Title I - Low Income             | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4400 Title IV                         | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4600 Federal Special Ed Preschool     | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4700 VE-II voc Curriculum             | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4800 ARRA Funds                       | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4900 Title Funds/Medicaid             | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| <b>Total Local</b>                    | \$ -                 | \$ -                      | \$ 3,542,818    | 0%             | \$ 3,542,818      | \$ 38,436            | \$ 38,436                 | \$ 3,592,925               | 1%             |
| <b>Total State</b>                    | \$ -                 | \$ -                      | \$ -            | 0%             | \$ -              | \$ -                 | \$ -                      | \$ -                       | 0%             |
| <b>Total Federal</b>                  | \$ -                 | \$ -                      | \$ -            | 0%             | \$ -              | \$ -                 | \$ -                      | \$ -                       | 0%             |
| <b>Total Revenues</b>                 | \$ -                 | \$ -                      | \$ 3,542,818    | 0%             | \$ 3,542,818      | \$ 38,436            | \$ 38,436                 | \$ 3,592,925               | 1%             |
| <b>Expenditures by Object</b>         |                      |                           |                 |                |                   |                      |                           |                            |                |
| 100 Salaries                          | \$ -                 | \$ -                      | \$ -            | 0%             | \$ -              | \$ -                 | \$ -                      | \$ -                       | 0%             |
| 200 Employee Benefits                 | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 300 Purchased Services                | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 400 Supplies & Materials              | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 500 Capital Outlay                    | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 600 Other Objects                     | 666,155              | 666,155                   | 3,418,338       | 19%            | 2,752,183         | 201,769              | 201,234                   | 3,544,265                  | 6%             |
| 700 Transfers                         | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 800 Tuition                           | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| <b>Total Expenditures by Object</b>   | \$ 666,155           | \$ 666,155                | \$ 3,418,338    | 19%            | \$ 2,752,183      | \$ 201,769           | \$ 201,234                | \$ 3,544,265               | 6%             |
| <b>Expenditures by Function</b>       |                      |                           |                 |                |                   |                      |                           |                            |                |
| 1000 Instruction                      | \$ -                 | \$ -                      | \$ -            | 0%             | \$ -              | \$ -                 | \$ -                      | \$ -                       | 0%             |
| 2000 Support Services                 | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3000 Community Services               | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4000 Payments To Other Govt Units     | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 5000 Debt Service                     | 666,155              | 666,155                   | 3,418,338       | 19%            | 2,752,183         | 201,769              | 201,234                   | 3,544,265                  | 6%             |
| <b>Total Expenditures by Function</b> | \$ 666,155           | \$ 666,155                | \$ 3,418,338    | 19%            | \$ 2,752,183      | \$ 201,769           | \$ 201,234                | \$ 3,544,265               | 6%             |
| Beginning Fund Balances               |                      | \$ 1,722,505              | \$ 1,722,505    |                |                   |                      | \$ 1,777,894              | \$ 1,777,894               |                |
| Adjustments to Fund Balance           |                      | -                         | -               |                |                   |                      | -                         | -                          |                |
| Other Financing Sources (Uses)        |                      | -                         | -               | 0%             |                   |                      | -                         | -                          |                |
| Net Change                            | (666,155)            | (666,155)                 | 124,480         |                |                   | (163,333)            | (162,798)                 | 48,660                     |                |
| <b>Ending Fund Balances</b>           |                      | \$ 1,056,350              | \$ 1,846,985    |                |                   |                      | \$ 1,615,096              | \$ 1,826,554               |                |

# Cary Community Consolidated School District 26

## Budget to Actuals - Fund 40 Transportation

### As of July 31, 2009

|                                       | FY 10 MTD<br>July 09 | FY 10 YTD<br>As of Jul 09 | FY 10<br>Budget | % of<br>Budget | Budget<br>Balance | PY 09 MTD<br>July 08 | PY 09 YTD<br>As of Jul 08 | Prior Year<br>FY 08 Budget | % of<br>Budget |
|---------------------------------------|----------------------|---------------------------|-----------------|----------------|-------------------|----------------------|---------------------------|----------------------------|----------------|
| <b>Revenues by Source</b>             |                      |                           |                 |                |                   |                      |                           |                            |                |
| 1100 Tax Levy                         | \$ -                 | \$ -                      | \$ 375,000      | 0%             | \$ 375,000        | \$ 572               | \$ 572                    | \$ 325,000                 | 0%             |
| 1200 CPPRT                            | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1300 Tuition                          | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1400 Transportation Fees              | -                    | -                         | 106,000         | 0%             | 106,000           | 174                  | 174                       | 16,000                     | 1%             |
| 1500 Interest Income                  | -                    | -                         | 2,000           | 0%             | 2,000             | 446                  | 446                       | 10,000                     | 4%             |
| 1600 Sales to Pupils - Lunch          | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1700 Pupil Activities                 | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1800 Textbook\$Ks/Registration        | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1900 Other Local Revenue              | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3000 Revenue from State Sources       | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3100 Special Education                | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3200 Vocational Education             | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3300 Bilingual                        | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3500 Transportation Regular           | -                    | -                         | 1,222,501       | 0%             | 1,222,501         | 241,637              | 241,637                   | 1,254,137                  | 19%            |
| 3600 School Improvement               | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3700 Early Childhood                  | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3800 State Library Grant              | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3900 CDB Bond Principal               | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4100 Title V                          | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4200 Breakfast Start-Up               | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4300 Title I - Low Income             | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4400 Title IV                         | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4600 Federal Special Ed Preschool     | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4700 VE-II voc Curriculum             | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4800 ARRA Funds                       | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4900 Title Funds/Medicaid             | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| <b>Total Local</b>                    | \$ -                 | \$ -                      | \$ 483,000      | 0%             | \$ 483,000        | \$ 1,192             | \$ 1,192                  | \$ 351,000                 | 0%             |
| <b>Total State</b>                    | \$ -                 | \$ -                      | \$ 1,222,501    | 0%             | \$ 1,222,501      | \$ 241,637           | \$ 241,637                | \$ 1,254,137               | 19%            |
| <b>Total Federal</b>                  | \$ -                 | \$ -                      | \$ -            | 0%             | \$ -              | \$ -                 | \$ -                      | \$ -                       | 0%             |
| <b>Total Revenues</b>                 | \$ -                 | \$ -                      | \$ 1,705,501    | 0%             | \$ 1,705,501      | \$ 242,829           | \$ 242,829                | \$ 1,605,137               | 15%            |
| <b>Expenditures by Object</b>         |                      |                           |                 |                |                   |                      |                           |                            |                |
| 100 Salaries                          | \$ 20,669            | \$ 20,669                 | \$ 810,325      | 3%             | \$ 789,656        | \$ 45,207            | \$ 26,990                 | \$ 850,244                 | 3%             |
| 200 Employee Benefits                 | 10,036               | 10,036                    | 119,250         | 8%             | 109,214           | 8,054                | 8,054                     | 88,320                     | 9%             |
| 300 Purchased Services                | 58,738               | 58,738                    | 418,000         | 14%            | 359,262           | 230,282              | 42,428                    | 253,000                    | 17%            |
| 400 Supplies & Materials              | 236                  | 236                       | 171,000         | 0%             | 170,764           | 2,341                | 595                       | 221,001                    | 0%             |
| 500 Capital Outlay                    | -                    | -                         | -               | 0%             | -                 | -                    | -                         | 210,000                    | 0%             |
| 600 Other Objects                     | 316                  | 316                       | 7,000           | 5%             | 6,684             | 4,030                | 3,790                     | 8,500                      | 45%            |
| 700 Transfers                         | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 800 Tuition                           | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| <b>Total Expenditures by Object</b>   | \$ 89,995            | \$ 89,995                 | \$ 1,525,575    | 6%             | \$ 1,435,580      | \$ 289,914           | \$ 81,857                 | \$ 1,631,065               | 5%             |
| <b>Expenditures by Function</b>       |                      |                           |                 |                |                   |                      |                           |                            |                |
| 1000 Instruction                      | \$ -                 | \$ -                      | -               | 0%             | -                 | \$ -                 | \$ -                      | -                          | 0%             |
| 2000 Support Services                 | 89,995               | 89,995                    | 1,525,575       | 6%             | 1,435,580         | 289,914              | 81,857                    | 1,631,065                  | 5%             |
| 3000 Community Services               | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4000 Payments To Other Govt Units     | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 5000 Debt Service                     | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| <b>Total Expenditures by Function</b> | \$ 89,995            | \$ 89,995                 | \$ 1,525,575    | 6%             | \$ 1,435,580      | \$ 289,914           | \$ 81,857                 | \$ 1,631,065               | 5%             |
| Beginning Fund Balances               |                      | \$ 491,267                | \$ 491,267      |                |                   |                      | \$ 439,124                | \$ 439,124                 |                |
| Adjustments to Fund Balance           |                      | -                         | -               |                |                   |                      | -                         | -                          |                |
| Other Financing Sources (Uses)        |                      | -                         | -               | 0%             |                   |                      | -                         | -                          |                |
| Net Change                            | (89,995)             | (89,995)                  | 179,926         |                |                   | (47,085)             | 160,972                   | (25,928)                   |                |
| <b>Ending Fund Balances</b>           |                      | \$ 401,272                | \$ 671,193      |                |                   |                      | \$ 600,096                | \$ 413,196                 |                |

# Cary Community Consolidated School District 26

## Budget to Actuals - Fund 50 Municipal Retirement & Social Security

### As of July 31, 2009

|                                       | FY 10 MTD<br>July 09 | FY 10 YTD<br>As of Jul 09 | FY 10<br>Budget | % of<br>Budget | Budget<br>Balance | PY 09 MTD<br>July 08 | PY 09 YTD<br>As of Jul 08 | Prior Year<br>FY 08 Budget | % of<br>Budget |
|---------------------------------------|----------------------|---------------------------|-----------------|----------------|-------------------|----------------------|---------------------------|----------------------------|----------------|
| <b>Revenues by Source</b>             |                      |                           |                 |                |                   |                      |                           |                            |                |
| 1100 Tax Levy                         | \$ -                 | \$ -                      | \$ 905,000      | 0%             | \$ 905,000        | \$ 3,436             | \$ 3,436                  | \$ 770,000                 | 0%             |
| 1200 CPPRT                            | -                    | -                         | 50,000          | 0%             | 50,000            | -                    | -                         | 70,000                     | 0%             |
| 1300 Tuition                          | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1400 Transportation Fees              | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1500 Interest Income                  | -                    | -                         | 10,000          | 0%             | 10,000            | 32                   | 32                        | 9,000                      | 0%             |
| 1600 Sales to Pupils - Lunch          | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1700 Pupil Activities                 | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1800 Textbook\$Ks/Registration        | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1900 Other Local Revenue              | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3000 Revenue from State Sources       | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3100 Special Education                | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3200 Vocational Education             | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3300 Bilingual                        | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3500 Transportation Regular           | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3600 School Improvement               | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3700 Early Childhood                  | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3800 State Library Grant              | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3900 CDB Bond Principal               | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4100 Title V                          | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4200 Breakfast Start-Up               | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4300 Title I - Low Income             | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4400 Title IV                         | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4600 Federal Special Ed Preschool     | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4700 VE-II voc Curriculum             | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4800 ARRA Funds                       | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4900 Title Funds/Medicaid             | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| <b>Total Local</b>                    | \$ -                 | \$ -                      | \$ 965,000      | 0%             | \$ 965,000        | \$ 3,469             | \$ 3,469                  | \$ 849,000                 | 0%             |
| <b>Total State</b>                    | \$ -                 | \$ -                      | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| <b>Total Federal</b>                  | \$ -                 | \$ -                      | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| <b>Total Revenues</b>                 | \$ -                 | \$ -                      | \$ 965,000      | 0%             | \$ 965,000        | \$ 3,469             | \$ 3,469                  | \$ 849,000                 | 0%             |
| <b>Expenditures by Object</b>         |                      |                           |                 |                |                   |                      |                           |                            |                |
| 100 Salaries                          | \$ -                 | \$ -                      | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 200 Employee Benefits                 | 56,108               | 56,108                    | 886,259         | 6%             | 830,151           | 65,701               | 41,649                    | 809,493                    | 5%             |
| 300 Purchased Services                | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 400 Supplies & Materials              | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 500 Capital Outlay                    | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 600 Other Objects                     | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 700 Transfers                         | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 800 Tuition                           | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| <b>Total Expenditures by Object</b>   | \$ 56,108            | \$ 56,108                 | \$ 886,259      | 6%             | \$ 830,151        | \$ 65,701            | \$ 41,649                 | \$ 809,493                 | 5%             |
| <b>Expenditures by Function</b>       |                      |                           |                 |                |                   |                      |                           |                            |                |
| 1000 Instruction                      | \$ 16,260            | \$ 16,260                 | \$ 295,273      | 6%             | \$ 279,013        | \$ 21,910            | \$ 13,593                 | \$ 277,072                 | 5%             |
| 2000 Support Services                 | 39,788               | 39,788                    | 587,744         | 7%             | 547,956           | 43,791               | 28,057                    | 529,500                    | 5%             |
| 3000 Community Services               | 61                   | 61                        | 3,242           | 2%             | 3,181             | -                    | -                         | 2,921                      | 0%             |
| 4000 Payments To Other Govt Units     | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 5000 Debt Service                     | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | 0%             |
| <b>Total Expenditures by Function</b> | \$ 56,108            | \$ 56,108                 | \$ 886,259      | 6%             | \$ 830,151        | \$ 65,701            | \$ 41,649                 | \$ 809,493                 | 5%             |
| Beginning Fund Balances               | -                    | \$ (106,612)              | \$ (106,612)    | -              | -                 | -                    | \$ 4,358                  | \$ 4,358                   | -              |
| Adjustments to Fund Balance           | -                    | -                         | -               | -              | -                 | -                    | -                         | -                          | -              |
| Other Financing Sources (Uses)        | -                    | -                         | -               | 0%             | -                 | -                    | -                         | -                          | -              |
| Net Change                            | (56,108)             | (56,108)                  | 78,741          | -              | -                 | (62,232)             | (38,181)                  | 39,507                     | -              |
| <b>Ending Fund Balances</b>           | -                    | \$ (162,720)              | \$ (27,871)     | -              | -                 | -                    | \$ (33,823)               | \$ 43,865                  | -              |

# Cary Community Consolidated School District 26

## Budget to Actuals - Fund 70 Working Cash

### As of July 31, 2009

|                                       | FY 10 MTD<br>July 09 | FY 10 YTD<br>As of Jul 09 | FY 10<br>Budget     | % of<br>Budget | Budget<br>Balance | PY 09 MTD<br>July 08 | PY 09 YTD<br>As of Jul 08 | Prior Year<br>FY 08 Budget | % of<br>Budget |
|---------------------------------------|----------------------|---------------------------|---------------------|----------------|-------------------|----------------------|---------------------------|----------------------------|----------------|
| <b>Revenues by Source</b>             |                      |                           |                     |                |                   |                      |                           |                            |                |
| 1100 Tax Levy                         | \$ -                 | \$ -                      | \$ -                | 0%             | \$ -              | \$ -                 | \$ -                      | \$ -                       | 0%             |
| 1200 CPPRT                            | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1300 Tuition                          | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1400 Transportation Fees              | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1500 Interest Income                  | 3                    | 3                         | 2,000               | 0%             | 1,997             | 115                  | 115                       | 5,000                      | 2%             |
| 1600 Sales to Pupils - Lunch          | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1700 Pupil Activities                 | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1800 Textbook\$Ks/Registration        | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 1900 Other Local Revenue              | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3000 Revenue from State Sources       | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3100 Special Education                | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3200 Vocational Education             | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3300 Bilingual                        | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3500 Transportation Regular           | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3600 School Improvement               | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3700 Early Childhood                  | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3800 State Library Grant              | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3900 CDB Bond Principal               | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4100 Title V                          | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4200 Breakfast Start-Up               | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4300 Title I - Low Income             | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4400 Title IV                         | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4600 Federal Special Ed Preschool     | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4700 VE-II voc Curriculum             | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4800 ARRA Funds                       | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4900 Title Funds/Medicaid             | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| <b>Total Local</b>                    | <b>\$ 3</b>          | <b>\$ 3</b>               | <b>\$ 2,000</b>     | <b>0%</b>      | <b>\$ 1,997</b>   | <b>\$ 115</b>        | <b>\$ 115</b>             | <b>\$ 5,000</b>            | <b>2%</b>      |
| <b>Total State</b>                    | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ -</b>         | <b>0%</b>      | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ -</b>                | <b>0%</b>      |
| <b>Total Federal</b>                  | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ -</b>         | <b>0%</b>      | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ -</b>                | <b>0%</b>      |
| <b>Total Revenues</b>                 | <b>\$ 3</b>          | <b>\$ 3</b>               | <b>\$ 2,000</b>     | <b>0%</b>      | <b>\$ 1,997</b>   | <b>\$ 115</b>        | <b>\$ 115</b>             | <b>\$ 5,000</b>            | <b>2%</b>      |
| <b>Expenditures by Object</b>         |                      |                           |                     |                |                   |                      |                           |                            |                |
| 100 Salaries                          | \$ -                 | \$ -                      | \$ -                | 0%             | \$ -              | \$ -                 | \$ -                      | \$ -                       | 0%             |
| 200 Employee Benefits                 | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 300 Purchased Services                | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 400 Supplies & Materials              | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 500 Capital Outlay                    | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 600 Other Objects                     | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 700 Transfers                         | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 800 Tuition                           | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| <b>Total Expenditures by Object</b>   | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ -</b>         | <b>0%</b>      | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ -</b>                | <b>0%</b>      |
| <b>Expenditures by Function</b>       |                      |                           |                     |                |                   |                      |                           |                            |                |
| 1000 Instruction                      | \$ -                 | \$ -                      | \$ -                | 0%             | \$ -              | \$ -                 | \$ -                      | \$ -                       | 0%             |
| 2000 Support Services                 | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 3000 Community Services               | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 4000 Payments To Other Govt Units     | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| 5000 Debt Service                     | -                    | -                         | -                   | 0%             | -                 | -                    | -                         | -                          | 0%             |
| <b>Total Expenditures by Function</b> | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ -</b>         | <b>0%</b>      | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ -</b>                | <b>0%</b>      |
| Beginning Fund Balances               |                      | \$ 1,381,809              | \$ 1,381,809        |                |                   |                      | \$ 1,380,943              | \$ 1,380,943               |                |
| Adjustments to Fund Balance           |                      | -                         | -                   |                |                   |                      | -                         | -                          |                |
| Other Financing Sources (Uses)        |                      | -                         | -                   | 0%             |                   |                      | -                         | -                          |                |
| Net Change                            | 3                    | 3                         | 2,000               |                |                   | 115                  | 115                       | 5,000                      |                |
| <b>Ending Fund Balances</b>           |                      | <b>\$ 1,381,812</b>       | <b>\$ 1,383,809</b> |                |                   | <b>\$ 1,381,058</b>  | <b>\$ 1,385,943</b>       |                            |                |

# Cary Community Consolidated School District 26

## Cash Flow Projections

|                           | Fund 10           | Fund 20        | Fund 30        | Fund 40        | Fund 50        | Fund 70    | Total             |
|---------------------------|-------------------|----------------|----------------|----------------|----------------|------------|-------------------|
| July, 2009 Bank Balance   | \$19,218.85       | \$1,415,415.06 | \$1,060,663.37 | \$98,694.75    | (\$134,652.49) | \$7,954.04 | \$2,467,293.58    |
| Revenues                  | \$1,542,303.37    | \$176,717.07   | \$206,160.05   | \$3,437.90     | \$24,760.12    | \$154.26   | \$1,953,532.78    |
| Expenditures              | \$1,587,220.94    | \$214,796.99   | \$286,926.35   | \$216,697.01   | \$47,847.41    | \$0.00     | \$2,353,488.70    |
| August, 2009 Projected    | (\$25,698.72)     | \$1,377,335.14 | \$979,897.07   | (\$114,564.35) | (\$157,739.78) | \$8,108.30 | \$2,067,337.65    |
| Revenues                  | \$6,769,408.22    | \$1,013,219.94 | \$1,296,847.28 | \$21,388.03    | \$156,496.17   | \$316.04   | \$9,257,675.67    |
| Expenditures              | \$7,045,811.21    | \$287,730.99   | \$0.00         | \$75,138.54    | \$67,410.21    | \$0.00     | \$7,476,090.95    |
| September, 2009 Projected | (\$302,101.72)    | \$2,102,824.09 | \$2,276,744.35 | (\$168,314.86) | (\$68,653.82)  | \$8,424.33 | \$3,848,922.37    |
| Revenues                  | \$764,871.81      | \$47,350.81    | \$36,080.28    | \$1,646.99     | \$4,185.86     | \$146.69   | \$854,282.44      |
| Expenditures              | \$2,262,628.36    | \$276,976.82   | \$46,083.75    | \$230,211.72   | \$79,172.14    | \$0.00     | \$2,895,072.79    |
| October, 2009 Projected   | (\$1,799,858.27)  | \$1,873,198.09 | \$2,266,740.87 | (\$396,879.59) | (\$143,640.10) | \$8,571.02 | \$1,808,132.02    |
| Revenues                  | \$871,075.44      | \$42,431.52    | \$31,923.61    | \$1,777.35     | \$3,812.88     | \$40.12    | \$951,060.91      |
| Expenditures              | \$2,402,719.34    | \$188,577.20   | \$6,468.93     | \$125,093.19   | \$91,160.72    | \$0.00     | \$2,814,019.38    |
| November, 2009 Projected  | (\$3,331,502.18)  | \$1,727,052.41 | \$2,292,195.55 | (\$520,195.43) | (\$230,987.94) | \$8,611.14 | (\$54,826.46)     |
| Revenues                  | \$1,053,196.19    | \$11,947.67    | \$14,573.64    | \$318,867.32   | \$1,754.25     | \$947.14   | \$1,401,286.21    |
| Expenditures              | \$2,112,882.09    | \$228,583.69   | \$21,892.12    | \$108,800.47   | \$76,460.36    | \$0.00     | \$2,548,618.74    |
| December, 2009 Projected  | (\$4,391,188.08)  | \$1,510,416.38 | \$2,284,877.07 | (\$310,128.58) | (\$305,694.05) | \$9,558.28 | (\$1,202,158.98)  |
| Revenues                  | \$958,002.17      | \$84,844.12    | \$51,120.98    | \$63,196.78    | \$4,359.65     | \$0.00     | \$1,161,523.69    |
| Expenditures              | \$2,126,580.51    | \$523,440.94   | \$2,811,759.86 | \$102,301.03   | \$69,481.45    | \$0.00     | \$5,633,563.79    |
| January, 2010 Projected   | (\$5,559,766.41)  | \$1,071,819.56 | (\$475,761.82) | (\$349,232.83) | (\$370,815.86) | \$9,558.28 | (\$5,674,199.07)  |
| Revenues                  | \$387,413.01      | \$23,059.91    | \$104,516.82   | \$764.17       | \$91,371.46    | \$92.35    | \$607,217.72      |
| Expenditures              | \$2,340,305.59    | \$19,556.58    | \$0.00         | \$122,970.70   | \$85,208.00    | \$0.00     | \$2,568,040.87    |
| February, 2010 Projected  | (\$7,512,658.99)  | \$1,075,322.89 | (\$371,245.00) | (\$471,439.36) | (\$364,652.40) | \$9,650.63 | (\$7,635,022.23)  |
| Revenues                  | \$626,396.75      | \$12,264.69    | \$12,377.55    | \$11,694.46    | \$0.00         | \$12.09    | \$662,745.55      |
| Expenditures              | \$2,214,443.20    | \$269,176.07   | \$19,174.03    | \$32,839.47    | \$78,848.41    | \$0.00     | \$2,614,481.18    |
| March, 2010 Projected     | (\$9,100,705.44)  | \$818,411.51   | (\$378,041.48) | (\$492,584.36) | (\$443,500.81) | \$9,662.72 | (\$9,586,757.85)  |
| Revenues                  | \$1,233,406.48    | \$60,941.90    | \$0.00         | \$322,197.53   | \$0.00         | \$11.29    | \$1,616,557.19    |
| Expenditures              | \$2,206,593.54    | \$272,584.74   | \$6,362.93     | \$137,864.34   | \$74,456.49    | \$0.00     | \$2,697,862.04    |
| April, 2010 Projected     | (\$10,073,892.49) | \$606,768.66   | (\$384,404.41) | (\$308,251.17) | (\$517,957.30) | \$9,674.01 | (\$10,668,062.71) |
| Revenues                  | \$975,630.33      | \$91,883.09    | \$213,405.60   | \$18,817.41    | \$39,292.40    | \$8.84     | \$1,339,037.66    |
| Expenditures              | \$2,139,914.46    | \$172,839.15   | \$6,003.68     | \$106,131.44   | \$86,460.87    | \$0.00     | \$2,511,349.60    |
| May, 2010 Projected       | (\$11,238,176.62) | \$525,812.61   | (\$177,002.50) | (\$395,565.20) | (\$565,125.77) | \$9,682.85 | (\$11,840,374.64) |
| Revenues                  | \$7,941,139.73    | \$1,098,631.39 | \$1,537,279.72 | \$693,964.62   | \$634,439.71   | \$5.38     | \$11,905,460.56   |
| Expenditures              | \$2,947,941.23    | \$216,088.86   | \$20,626.83    | \$202,160.37   | \$86,340.10    | \$0.00     | \$3,473,157.39    |
| June, 2010 Projected      | (\$6,244,978.12)  | \$1,408,355.14 | \$1,339,650.39 | \$96,239.05    | (\$17,026.16)  | \$9,688.23 | (\$3,408,071.47)  |
| Revenues                  | \$729,591.50      | \$70,822.90    | \$38,532.48    | \$247,748.44   | \$4,527.49     | \$265.81   | \$1,091,488.62    |
| Expenditures              | \$1,813,807.52    | \$202,838.98   | \$193,039.51   | \$78,366.73    | \$43,412.83    | \$0.00     | \$2,331,465.57    |
| July, 2010 Projected      | (\$7,329,194.15)  | \$1,276,339.06 | \$1,185,143.37 | \$265,620.75   | (\$55,911.49)  | \$9,954.04 | (\$4,648,048.43)  |