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

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

Operating Funds: 10, 20, 40, 50, and 70	Aug '09 MTD	YTD as of Aug '09	FY10 Budget		PY09 YTD as of Aug '08	
Total Local	\$ 201,573	\$ 9,691,325	\$ 20,186,869	48%	\$ 1,499,725	8%
Total State	200,332	200,332	6,458,321	3%	1,181,000	15%
Total Federal	213,261	234,652	2,708,144	9%	73,366	6%
Operating Revenues	<u>\$ 615,166</u>	<u>\$ 10,126,308</u>	<u>\$ 29,353,334</u>	<u>34%</u>	<u>\$ 2,754,091</u>	<u>10%</u>
Salaries	\$ 318,788	\$ 658,099	\$ 20,157,698	3%	\$ 2,770,459	14%
Employee Benefits	116,842	265,498	4,598,890	6%	527,039	12%
Purchased Services	236,135	576,454	3,432,031	17%	620,633	18%
Supplies & Materials	91,281	253,927	1,938,790	13%	148,290	8%
Capital Outlay	149,368	160,462	461,800	35%	0	0%
Other Objects	129,746	158,522	771,128	21%	40,452	5%
Operating Expenses	<u>1,042,160</u>	<u>2,072,963</u>	<u>31,360,337</u>	<u>7%</u>	<u>4,106,873</u>	<u>13%</u>
Net Operating Surplus	<u>\$ (426,994)</u>	<u>\$ 8,053,346</u>	<u>\$ (2,007,003)</u>		<u>\$ (1,352,782)</u>	
All Funds:	Aug '09 MTD	YTD as of Aug '09	FY10 Budget		PY09 YTD as of Aug '08	
Total Revenues	\$ 615,166	\$ 11,774,206	\$ 32,896,152	36%	\$ 2,998,170	9%
Total Expenses	864,141	2,561,099	34,778,675	7%	4,607,214	13%
Net All Funds Surplus	<u>\$ (248,975)</u>	<u>\$ 9,213,107</u>	<u>\$ (1,882,523)</u>		<u>\$ (1,609,044)</u>	

As of the end of August 31, 2009, the District had an overall net surplus for all Funds totaling \$9,213,107. Total revenues were at 36% of budget and total expenditures were at 7% of budget, with salaries and benefits tracking at 3% and 6% of the budget, respectively.

The District began the year with \$6.5 million and, as of the end of August 31, 2009, there remained a cash balance of \$3.4 million. This represents a decrease in cash reserves of \$3.1 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 \$1.6 million and a decrease in cash reserves of \$1.6 million by the end of August 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 August 31, 2009, included:

Non-Salary Major Expenditures	
Arbor Management Inc.	\$68,000
Educational Benefit Cooperativ	\$86,560
Metro Professional Products	\$26,215
Midwest Transit Equipment	\$149,698
S.E.D.O.M.	\$198,442

Major Revenues Received	
Refunded Bonds	\$184,278
Registration Fees	\$115,609
Food Sales	\$38,790
GSA (Federal and State)	\$400,507

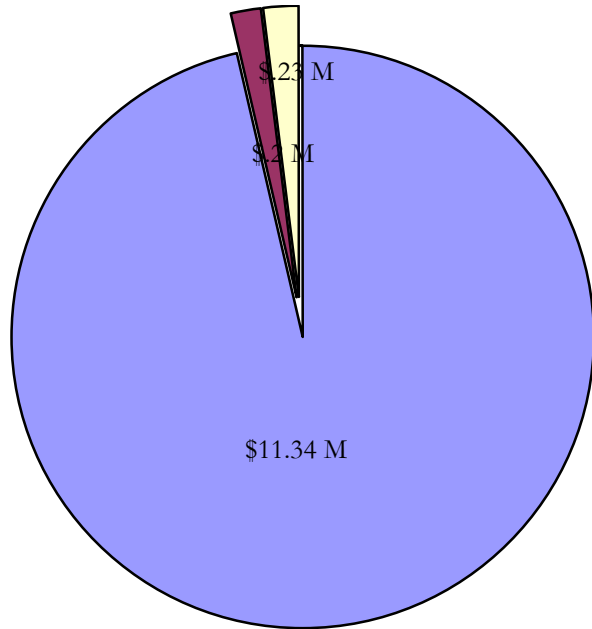
Major Receivables Received	
2008 Levy Early Distribution	\$1,310,408
State Grants	\$763,692

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:

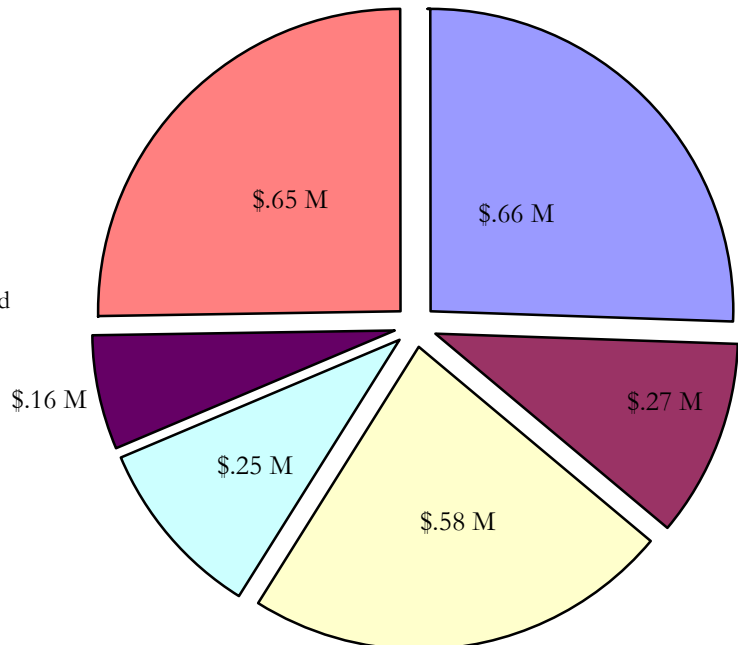
YTD Revenue Received by Source:

- Local: 96% of Total Received
- Federal: 2% of Total Received
- State: 2% of Total Received

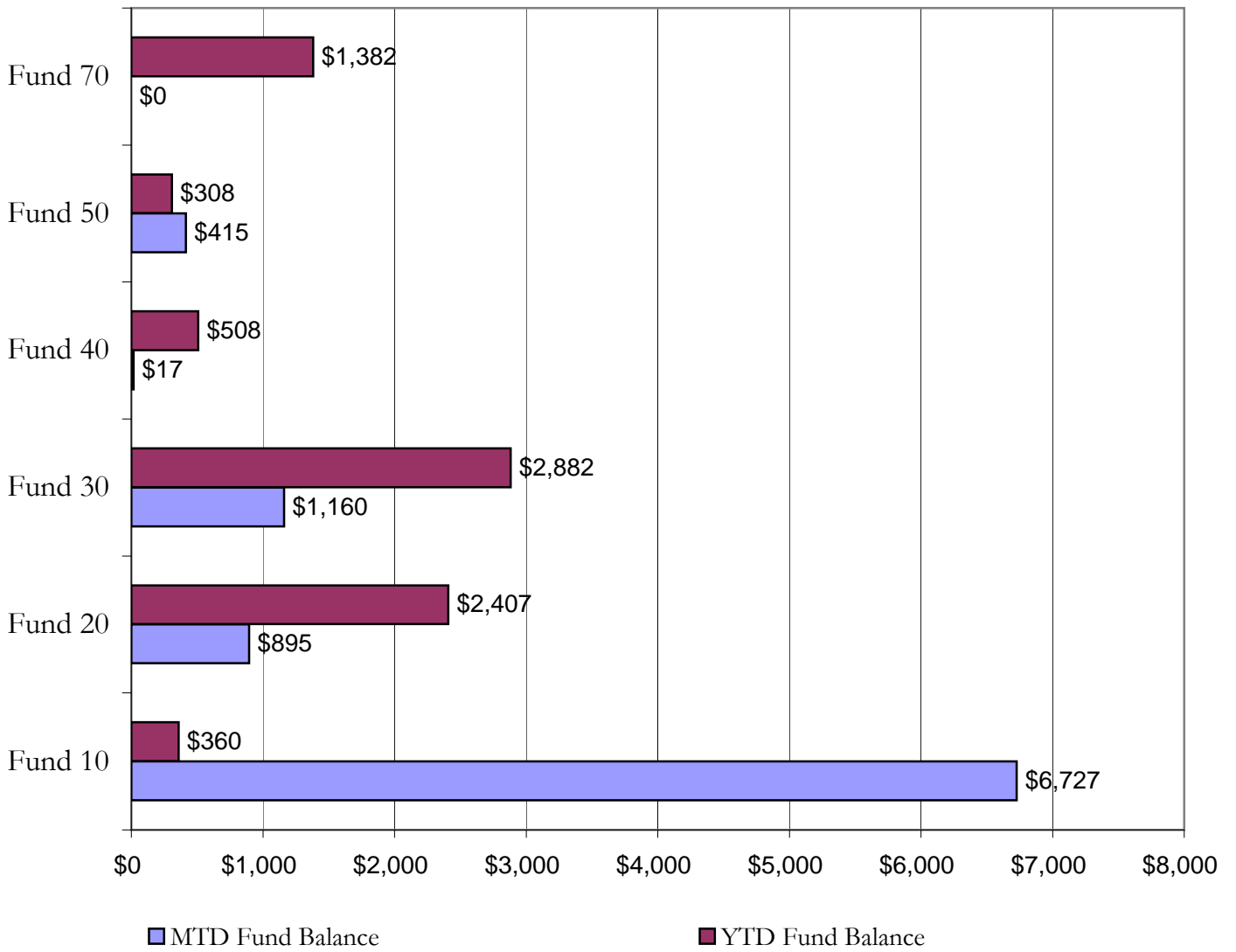


YTD Expenditures by Object:

- Salaries: 26% of Total Expended
- Employee Benefits: 11% of Total Expended
- Purchased Services: 23% of Total Expended
- Supplies & Materials: 10% of Total Expended
- Capital Outlay: 6% of Total Expended
- Other Objects: 25% of Total Expended



YTD Fund Summary:



# Cary Community Consolidated School District 26

## Budget to Actuals - All Funds Summary

### As of August 31, 2009

	FY 10 MTD August 09	FY 10 YTD As of Aug 09	FY 10 Budget	% of Budgt	Budget Balance	PY 09 MTD August 08	PY 09 YTD As of Aug 08	Prior Year FY 08 Budget	% of Budget
<b>Revenues by Source</b>									
1100 Tax Levy	\$ -	\$ 10,774,415	\$ 21,712,303	50%	\$ 10,937,888	\$ 1,305,080	\$ 1,541,521	\$ 21,088,360	7%
1200 CPPRT	4,798	4,798	347,000	1%	342,202	-	51,610	355,000	15%
1300 Tuition	740	960	41,320	2%	40,360	-	-	27,530	0%
1400 Transportation Fees	-	-	106,000	0%	106,000	-	174	16,000	1%
1500 Interest Income	3	6	60,000	0%	59,994	3,241	8,189	164,000	5%
1600 Sales to Pupils - Lunch	38,785	39,025	536,000	7%	496,975	20,250	20,380	648,000	3%
1700 Pupil Activities	22,544	35,359	67,700	52%	32,341	875	1,205	79,645	2%
1800 Textbooks/Registration	115,213	464,172	496,500	93%	32,328	37,919	51,752	450,000	12%
1900 Other Local Revenue	19,490	20,487	362,864	6%	342,377	25,495	68,973	475,767	14%
3000 Revenue from State Sources	200,254	200,254	3,487,751	6%	3,287,497	431,368	431,368	4,941,119	9%
3100 Special Education	-	-	1,310,863	0%	1,310,863	21,496	501,258	1,230,657	41%
3200 Vocational Education	-	-	-	0%	-	-	-	-	0%
3300 Bilingual	78	78	73,300	0%	73,222	3,708	4,159	72,878	6%
3500 Transportation Regular	-	-	1,222,501	0%	1,222,501	-	241,637	1,254,137	19%
3600 School Improvement	-	-	-	0%	-	-	-	-	0%
3700 Early Childhood	-	-	358,019	0%	358,019	2,091	2,249	356,439	1%
3800 State Library Grant	-	-	-	0%	-	-	-	2,425	0%
3900 CDB Bond Principal	-	-	5,887	0%	5,887	-	329	13,687	2%
4100 Title V	-	117	-	0%	(117)	1,482	1,482	-	NB
4200 Breakfast Start-Up	-	-	130,000	0%	130,000	-	-	148,625	0%
4300 Title I - Low Income	-	-	-	0%	-	-	-	-	0%
4400 Title IV	3,224	7,859	6,272	125%	(1,587)	745	745	6,272	12%
4600 Federal Special Ed Preschool	-	-	1,046,810	0%	1,046,810	68,771	68,771	929,743	7%
4700 VE-II voc Curriculum	-	-	-	0%	-	-	-	-	0%
4800 ARRA Funds	200,254	200,254	1,417,829	14%	1,217,576	-	-	-	0%
4900 Title Funds/Medicaid	9,783	26,422	107,233	25%	80,811	-	2,368	118,358	2%
<b>Total Local</b>	<b>\$ 201,573</b>	<b>\$ 11,339,222</b>	<b>\$ 23,729,687</b>	<b>48%</b>	<b>\$ 12,390,465</b>	<b>\$ 1,392,861</b>	<b>\$ 1,743,805</b>	<b>\$ 23,304,302</b>	<b>7%</b>
<b>Total State</b>	<b>\$ 200,332</b>	<b>\$ 200,332</b>	<b>\$ 6,458,321</b>	<b>3%</b>	<b>\$ 6,257,989</b>	<b>\$ 458,663</b>	<b>\$ 1,181,000</b>	<b>\$ 7,871,342</b>	<b>15%</b>
<b>Total Federal</b>	<b>\$ 213,261</b>	<b>\$ 234,652</b>	<b>\$ 2,708,144</b>	<b>9%</b>	<b>\$ 2,473,493</b>	<b>\$ 70,998</b>	<b>\$ 73,366</b>	<b>\$ 1,202,998</b>	<b>6%</b>
<b>Total Revenues</b>	<b>\$ 615,166</b>	<b>\$ 11,774,206</b>	<b>\$ 32,896,152</b>	<b>36%</b>	<b>\$ 21,121,946</b>	<b>\$ 1,922,521</b>	<b>\$ 2,998,170</b>	<b>\$ 32,378,642</b>	<b>9%</b>
<b>Expenditures by Object</b>									
100 Salaries	\$ 318,788	\$ 658,099	\$ 20,157,698	3%	\$ 19,499,599	\$ 2,189,187	\$ 2,770,459	\$ 20,328,441	14%
200 Employee Benefits	116,842	265,498	4,598,890	6%	4,333,392	380,396	527,039	4,500,760	12%
300 Purchased Services	236,135	576,454	3,432,031	17%	2,855,577	429,898	620,633	3,414,840	18%
400 Supplies & Materials	91,281	253,927	1,938,790	13%	1,684,863	460,151	148,290	1,746,965	8%
500 Capital Outlay	149,368	160,462	461,800	35%	301,338	18,320	-	209,303	0%
600 Other Objects	(48,273)	646,658	4,189,466	15%	3,542,808	338,126	540,794	4,343,455	12%
700 Transfers	-	-	-	0%	-	-	-	-	0%
800 Tuition	-	-	-	0%	-	-	-	-	0%
<b>Total Expenditures by Object</b>	<b>\$ 864,141</b>	<b>\$ 2,561,099</b>	<b>\$ 34,778,675</b>	<b>7%</b>	<b>\$ 32,217,576</b>	<b>\$ 3,816,077</b>	<b>\$ 4,607,214</b>	<b>\$ 34,543,764</b>	<b>13%</b>
<b>Expenditures by Function</b>									
1000 Instruction	\$ 83,096	\$ 278,598	\$ 17,694,676	2%	\$ 17,416,078	\$ 2,043,514	\$ 2,291,938	\$ 17,795,708	13%
2000 Support Services	745,847	1,549,726	12,355,120	13%	10,805,394	1,440,879	1,789,140	11,786,135	15%
3000 Community Services	119	5,617	33,341	17%	27,724	1,077	540	35,454	2%
4000 Payments To Other Govt Units	213,098	213,098	1,087,200	20%	874,102	2,175	(4,069)	1,212,202	0%
5000 Debt Service	(178,019)	514,061	3,608,338	14%	3,094,277	328,432	529,666	3,714,265	14%
<b>Total Expenditures by Function</b>	<b>\$ 864,141</b>	<b>\$ 2,561,099</b>	<b>\$ 34,778,675</b>	<b>7%</b>	<b>\$ 32,217,576</b>	<b>\$ 3,816,077</b>	<b>\$ 4,607,214</b>	<b>\$ 34,543,764</b>	<b>13%</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	(248,975)	9,213,107	(1,882,523)			(1,893,556)	(1,609,044)	(2,165,122)	
<b>Ending Fund Balances</b>	<b>\$ -</b>	<b>\$ 7,847,572</b>	<b>\$ (3,248,058)</b>			<b>\$ -</b>	<b>\$ (1,017,823)</b>	<b>\$ (1,573,901)</b>	

# Cary Community Consolidated School District 26

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

### As of August 31, 2009

	FY 10 MTD August 09	FY 10 YTD As of Aug 09	FY 10 Budget	% of Budget	Budget Balance	PY 09 MTD August 08	PY 09 YTD As of Aug 08	Prior Year FY 08 Budget	% of Budget
<b>Revenues by Source</b>									
1100 Tax Levy	\$ -	\$ 9,126,518	\$ 18,429,485	50%	\$ 9,302,967	\$ 1,100,583	\$ 1,299,963	\$ 17,830,435	7%
1200 CPPRT	4,798	4,798	112,000	4%	107,202	-	51,610	70,000	74%
1300 Tuition	740	960	41,320	2%	40,360	-	-	27,530	0%
1400 Transportation Fees	-	-	106,000	0%	106,000	-	174	16,000	1%
1500 Interest Income	3	6	35,000	0%	34,994	2,095	5,668	114,000	5%
1600 Sales to Pupils - Lunch	38,785	39,025	536,000	7%	496,975	20,250	20,380	648,000	3%
1700 Pupil Activities	22,544	35,359	67,700	52%	32,341	875	1,205	79,645	2%
1800 Textbooks/Registration	115,213	464,172	496,500	93%	32,328	37,919	51,752	450,000	12%
1900 Other Local Revenue	19,490	20,487	362,864	6%	342,377	25,495	68,973	475,767	14%
3000 Revenue from State Sources	200,254	200,254	3,487,751	6%	3,287,497	431,368	431,368	4,941,119	9%
3100 Special Education	-	-	1,310,863	0%	1,310,863	21,496	501,258	1,230,657	41%
3200 Vocational Education	-	-	-	0%	-	-	-	-	0%
3300 Bilingual	78	78	73,300	0%	73,222	3,708	4,159	72,878	6%
3500 Transportation Regular	-	-	1,222,501	0%	1,222,501	-	241,637	1,254,137	19%
3600 School Improvement	-	-	-	0%	-	-	-	-	0%
3700 Early Childhood	-	-	358,019	0%	358,019	2,091	2,249	356,439	1%
3800 State Library Grant	-	-	-	0%	-	-	-	2,425	0%
3900 CDB Bond Principal	-	-	5,887	0%	5,887	-	329	13,687	2%
4100 Title V	-	117	-	0%	(117)	1,482	1,482	-	NB
4200 Breakfast Start-Up	-	-	130,000	0%	130,000	-	-	148,625	0%
4300 Title I - Low Income	-	-	-	0%	-	-	-	-	0%
4400 Title IV	3,224	7,859	6,272	125%	(1,587)	745	745	6,272	12%
4600 Federal Special Ed Preschool	-	-	1,046,810	0%	1,046,810	68,771	68,771	929,743	7%
4700 VE-II voc Curriculum	-	-	-	0%	-	-	-	-	0%
4800 ARRA Funds	200,254	200,254	1,417,829	14%	1,217,576	-	-	-	0%
4900 Title Funds/Medicaid	9,783	26,422	107,233	25%	80,811	-	2,368	118,358	2%
<b>Total Local</b>	<b>\$ 201,573</b>	<b>\$ 9,691,325</b>	<b>\$ 20,186,869</b>	<b>48%</b>	<b>\$ 10,495,544</b>	<b>\$ 1,187,217</b>	<b>\$ 1,499,725</b>	<b>\$ 19,711,377</b>	<b>8%</b>
<b>Total State</b>	<b>\$ 200,332</b>	<b>\$ 200,332</b>	<b>\$ 6,458,321</b>	<b>3%</b>	<b>\$ 6,257,989</b>	<b>\$ 458,663</b>	<b>\$ 1,181,000</b>	<b>\$ 7,871,342</b>	<b>15%</b>
<b>Total Federal</b>	<b>\$ 213,261</b>	<b>\$ 234,652</b>	<b>\$ 2,708,144</b>	<b>9%</b>	<b>\$ 2,473,493</b>	<b>\$ 70,998</b>	<b>\$ 73,366</b>	<b>\$ 1,202,998</b>	<b>6%</b>
<b>Total Revenues</b>	<b>\$ 615,166</b>	<b>\$ 10,126,308</b>	<b>\$ 29,353,334</b>	<b>34%</b>	<b>\$ 19,227,026</b>	<b>\$ 1,716,878</b>	<b>\$ 2,754,091</b>	<b>\$ 28,785,717</b>	<b>10%</b>
<b>Expenditures by Object</b>									
100 Salaries	\$ 318,788	\$ 658,099	\$ 20,157,698	3%	\$ 19,499,599	\$ 2,189,187	\$ 2,770,459	\$ 20,328,441	14%
200 Employee Benefits	116,842	265,498	4,598,890	6%	4,333,392	380,396	527,039	4,500,760	12%
300 Purchased Services	236,135	576,454	3,432,031	17%	2,855,577	429,898	620,633	3,414,840	18%
400 Supplies & Materials	91,281	253,927	1,938,790	13%	1,684,863	460,151	148,290	1,746,965	8%
500 Capital Outlay	149,368	160,462	461,800	35%	301,338	18,320	-	209,303	0%
600 Other Objects	129,746	158,522	771,128	21%	612,606	39,019	40,452	799,190	5%
700 Transfers	-	-	-	0%	-	-	-	-	0%
800 Tuition	-	-	-	0%	-	-	-	-	0%
<b>Total Expenditures by Object</b>	<b>\$ 1,042,160</b>	<b>\$ 2,072,963</b>	<b>\$ 31,360,337</b>	<b>7%</b>	<b>\$ 29,287,374</b>	<b>\$ 3,516,970</b>	<b>\$ 4,106,873</b>	<b>\$ 30,999,499</b>	<b>13%</b>
<b>Expenditures by Function</b>									
1000 Instruction	\$ 83,096	\$ 278,598	\$ 17,694,676	2%	\$ 17,416,078	\$ 2,043,514	\$ 2,291,938	\$ 17,795,708	13%
2000 Support Services	745,847	1,549,726	12,355,120	13%	10,805,394	1,440,879	1,789,140	11,786,135	15%
3000 Community Services	119	5,617	33,341	17%	27,724	1,077	540	35,454	2%
4000 Payments To Other Govt Units	213,098	213,098	1,087,200	20%	874,102	2,175	(4,069)	1,212,202	0%
5000 Debt Service	-	25,925	190,000	14%	164,075	29,325	29,325	170,000	17%
<b>Total Expenditures by Function</b>	<b>\$ 1,042,160</b>	<b>\$ 2,072,963</b>	<b>\$ 31,360,337</b>	<b>7%</b>	<b>\$ 29,287,374</b>	<b>\$ 3,516,970</b>	<b>\$ 4,106,873</b>	<b>\$ 30,999,499</b>	<b>13%</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	(426,994)	8,053,346	(2,007,003)			(1,800,093)	(1,352,782)	(2,213,782)	
<b>Ending Fund Balances</b>		<b>\$ 4,965,305</b>	<b>\$ (5,095,043)</b>				<b>\$ (2,539,455)</b>	<b>\$ (3,400,455)</b>	

## Cary Community Consolidated School District 26 Budget to Actuals - Capital Funds Summary (30, 60, 90) As of August 31, 2009

	FY 10 MTD August 09	FY 10 YTD As of Aug 09	FY 10 Budget	% of Budget	Budget Balance	PY 09 MTD August 08	PY 09 YTD As of Aug 08	Prior Year FY 08 Budget	% of Budget
<b>Revenues by Source</b>									
1100 Tax Levy	\$ -	\$ 1,647,898	\$ 3,282,818	50%	\$ 1,634,920	\$ 204,497	\$ 241,558	\$ 3,257,925	7%
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	1,146	2,521	50,000	5%
1600 Sales to Pupils - Lunch	-	-	-	0%	-	-	-	-	0%
1700 Pupil Activities	-	-	-	0%	-	-	-	-	0%
1800 Textbooks/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>	\$ -	\$ 1,647,898	\$ 3,542,818	47%	\$ 1,894,920	\$ 205,644	\$ 244,080	\$ 3,592,925	7%
<b>Total State</b>	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Federal</b>	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Revenues</b>	\$ -	\$ 1,647,898	\$ 3,542,818	47%	\$ 1,894,920	\$ 205,644	\$ 244,080	\$ 3,592,925	7%
<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	(178,019)	488,136	3,418,338	14%	2,930,202	299,107	500,341	3,544,265	14%
700 Transfers	-	-	-	0%	-	-	-	-	0%
800 Tuition	-	-	-	0%	-	-	-	-	0%
<b>Total Expenditures by Object</b>	\$ (178,019)	\$ 488,136	\$ 3,418,338	14%	\$ 2,930,202	\$ 299,107	\$ 500,341	\$ 3,544,265	14%
<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	(178,019)	488,136	3,418,338	14%	2,930,202	299,107	500,341	3,544,265	14%
<b>Total Expenditures by Function</b>	\$ (178,019)	\$ 488,136	\$ 3,418,338	14%	\$ 2,930,202	\$ 299,107	\$ 500,341	\$ 3,544,265	14%
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	178,019	1,159,762	124,480			(93,463)	(256,262)	48,660	
<b>Ending Fund Balances</b>		\$ 2,882,267	\$ 1,846,985			\$ 1,521,632	\$ 1,826,554		

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

	FY 10 YTD Actuals As of Aug 09	FY 10 Adjusted Budget	YTD % of Budget	FY 10 Budget Balance	PY 09 YTD Actuals As of Aug 08	Prior Year Actuals FY 08 Budget	PY 09 % of Budget	FY 09 Actuals UNAUDITED	FY 08 Actuals Per AFR	FY 07 Actuals Per AFR	FY 06 Actuals Per AFR	FY 05 Actuals Per AFR	FY 04 Actuals 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	11,774,206	32,896,152	36%	21,121,946	2,998,170	32,378,642	9%	32,313,111	31,186,741	29,858,945	28,838,231	28,262,647	22,976,210
Total Expenses	2,561,099	34,778,675	7%	32,217,576	4,607,214	34,543,764	13%	34,269,868	34,488,980	32,597,391	30,789,295	29,477,816	41,581,391
Net Surplus/(Deficit) - All Funds	9,213,107	(1,882,523)		(11,095,630)	(1,609,044)	(2,165,122)		(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>\$ 7,847,572</b>	<b>\$ (3,248,058)</b>		<b>\$ (11,095,630)</b>	<b>\$ 1,144,894</b>	<b>\$ 588,816</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	10,126,308	29,353,334	34%	19,227,026	2,754,091	28,785,717	10%	28,805,048	27,989,362	26,794,486	26,000,335	25,300,208	20,673,310
Total Expenses	2,072,963	31,360,337	7%	29,287,374	4,106,873	30,999,499	13%	30,706,415	31,413,283	29,683,254	27,959,895	25,723,926	26,470,681
Net Surplus/(Deficit) - All Funds	8,053,346	(2,007,003)		(10,060,348)	(1,352,782)	(2,213,782)		(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>\$ 4,965,305</b>	<b>\$ (5,095,043)</b>		<b>\$ (10,060,348)</b>	<b>\$ (605,056)</b>	<b>\$ (1,466,056)</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	1,647,898	3,542,818	47%	1,894,920	244,080	3,592,925	7%	3,508,064	3,197,379	3,064,459	2,837,896	2,962,439	2,302,900
Total Expenses	488,136	3,418,338	14%	2,930,202	500,341	3,544,265	14%	3,563,453	3,075,697	2,914,137	2,829,400	3,753,890	15,110,710
Net Surplus/(Deficit) - All Funds	1,159,762	124,480		(1,035,282)	(256,262)	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>\$ 2,882,267</b>	<b>\$ 1,846,985</b>		<b>\$ (1,035,282)</b>	<b>\$ 1,749,950</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 August 31, 2009

	Education Fund 10	O&M Fund 20	Debt Service Fund 30	Transportation Fund 40	Municipal Ret Fund 50	Site & Const Fund 60	Working Cash Fund 70	Life Safety 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	8,090,715	1,215,318	1,647,898	299,942	520,329	-	6	-	11,774,206
Total Expenses	1,363,773	320,553	488,136	283,381	105,255	-	-	-	2,561,099
Net Surplus/(Deficit) - All Funds	6,726,941	894,765	1,159,762	16,560	415,074	-	6	-	9,213,107
Other Financing Sources and U	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 359,828</b>	<b>\$ 2,407,373</b>	<b>\$ 2,882,267</b>	<b>\$ 507,827</b>	<b>\$ 308,462</b>	<b>\$ -</b>	<b>\$ 1,381,815</b>	<b>\$ -</b>	<b>\$ 7,847,572</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 Textbooks/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	\$ 18,540,872	\$ 806,501	\$ -	\$ 810,325	\$ -	\$ -	\$ -	\$ -	\$ 20,157,698
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	925,660	842,130	-	171,000	-	-	-	-	1,938,790
500 Capital Outlay	341,800	120,000	-	-	-	-	-	-	461,800
600 Other	764,128	-	3,418,338	7,000	-	-	-	-	4,189,466
<b>Total Budgeted Expenses</b>	<b>\$ 26,132,312</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>\$ 34,778,675</b>
<b>Expenditures by Function</b>									
1000 Instruction	\$ 17,399,403	\$ -	\$ -	\$ -	\$ 295,273	\$ -	\$ -	\$ -	\$ 17,694,676
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>\$ 26,132,312</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>\$ 34,778,675</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	(2,185,594)	(82,076)	124,480	179,926	78,741	-	2,000	-	(1,882,523)
<b>Estimated Ending Fund Balances</b>	<b>\$ (8,552,707)</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>\$ (3,248,058)</b>

# Cary Community Consolidated School District 26

## Revenues vs Expenditures - All Funds

### As of August 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	\$ 7,106,217	\$ 1,200,031	\$ 1,647,898	\$ 299,942	\$ 520,329	\$ -	\$ -	\$ -	\$ 10,774,415
1200 CPPRT	4,798	-	-	-	-	-	-	-	4,798
1300 Tuition	960	-	-	-	-	-	-	-	960
1400 Transportation Fees	-	-	-	-	-	-	-	-	-
1500 Earnings on Investments	1	-	-	-	-	-	6	-	6
1600 Food Service	39,025	-	-	-	-	-	-	-	39,025
1700 District/School Activity Income	35,359	-	-	-	-	-	-	-	35,359
1800 Textbook\$/Registration Income	464,172	-	-	-	-	-	-	-	464,172
1900 Other Local Revenue	5,200	15,287	-	-	-	-	-	-	20,487
3000 Revenue from State Sources	200,254	-	-	-	-	-	-	-	200,254
3100 Special Education	-	-	-	-	-	-	-	-	-
3200 Vocational Education	-	-	-	-	-	-	-	-	-
3300 Bilingual	78	-	-	-	-	-	-	-	78
3500 Transportation Regular	-	-	-	-	-	-	-	-	-
3600 School Improvement	-	-	-	-	-	-	-	-	-
3700 Early Childhood	-	-	-	-	-	-	-	-	-
3800 State Library Grant	-	-	-	-	-	-	-	-	-
3900 Infrastructure Improvements	-	-	-	-	-	-	-	-	-
4100 Title V Grants	117	-	-	-	-	-	-	-	117
4200 Breakfast/Lunch Programs	-	-	-	-	-	-	-	-	-
4300 Title I Grants	-	-	-	-	-	-	-	-	-
4400 Title IV Grants	7,859	-	-	-	-	-	-	-	7,859
4600 Federal Special Education	-	-	-	-	-	-	-	-	-
4700 CTE Grants	-	-	-	-	-	-	-	-	-
4800 ARRA Funds	200,254	-	-	-	-	-	-	-	200,254
4900 Medicaid	26,422	-	-	-	-	-	-	-	26,422
<b>Total Revenues</b>	<b>\$ 8,090,715</b>	<b>\$ 1,215,318</b>	<b>\$ 1,647,898</b>	<b>\$ 299,942</b>	<b>\$ 520,329</b>	<b>\$ -</b>	<b>\$ 6</b>	<b>\$ -</b>	<b>\$ 11,774,206</b>
<b>Expenditures by Object</b>									
100 Salaries	\$ 462,668	\$ 149,036	\$ -	\$ 46,396	\$ -	\$ -	\$ -	\$ -	\$ 658,099
200 Employee Benefits	118,294	31,608	-	10,341	105,255	-	-	-	265,498
300 Purchased Services	451,124	55,641	-	69,689	-	-	-	-	576,454
400 Supplies & Materials	195,031	55,108	-	3,788	-	-	-	-	253,927
500 Capital Outlay	7,959	3,235	-	149,268	-	-	-	-	160,462
600 Other	128,698	25,925	488,136	3,899	-	-	-	-	646,658
<b>Total Expenditures by Object</b>	<b>\$ 1,363,773</b>	<b>\$ 320,553</b>	<b>\$ 488,136</b>	<b>\$ 283,381</b>	<b>\$ 105,255</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,561,099</b>
<b>Expenditures by Function</b>									
1000 Instruction	\$ 247,452	\$ -	\$ -	\$ -	\$ 31,146	\$ -	\$ -	\$ -	\$ 278,598
2000 Support Services	897,679	294,628	-	283,381	74,037	-	-	-	1,549,726
3000 Community Services	5,545	-	-	-	72	-	-	-	5,617
4000 Payments To Other Govt Units	213,098	-	-	-	-	-	-	-	213,098
5000 Debt Service	-	25,925	488,136	-	-	-	-	-	514,061
<b>Total Expenditures by Function</b>	<b>\$ 1,363,773</b>	<b>\$ 320,553</b>	<b>\$ 488,136</b>	<b>\$ 283,381</b>	<b>\$ 105,255</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,561,099</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	6,726,941	894,765	1,159,762	16,560	415,074	-	6	-	9,213,107
<b>Ending Fund Balances</b>	<b>\$ 359,828</b>	<b>\$ 2,407,373</b>	<b>\$ 2,882,267</b>	<b>\$ 507,827</b>	<b>\$ 308,462</b>	<b>\$ -</b>	<b>\$ 1,381,815</b>	<b>\$ -</b>	<b>\$ 7,847,572</b>

# Cary Community Consolidated School District 26

## Budget to Actuals - Fund 10 Educational

### As of August 31, 2009

	FY 10 MTD August 09	FY 10 YTD As of Aug 09	FY 10 Budget	% of Budgt	Budget Balance	PY 09 MTD August 08	PY 09 YTD As of Aug 08	Prior Year FY 08 Budget	% of Budgt
<b>Revenues by Source</b>									
1100 Tax Levy	\$ -	\$ 7,106,217	\$ 14,693,234	48%	\$ 7,587,017	\$ 926,458	\$ 1,094,292	\$ 14,285,435	8%
1200 CPPRT	4,798	4,798	62,000	8%	57,202	-	51,610	-	0%
1300 Tuition	740	960	41,320	2%	40,360	-	-	27,530	0%
1400 Transportation Fees	-	-	-	0%	-	-	-	-	0%
1500 Interest Income	0	1	14,000	0%	13,999	1,740	4,720	75,000	6%
1600 Sales to Pupils - Lunch	38,785	39,025	536,000	7%	496,975	20,250	20,380	648,000	3%
1700 Pupil Activities	22,544	35,359	67,700	52%	32,341	875	1,205	79,645	2%
1800 Textbooks/Registration	115,213	464,172	496,500	93%	32,328	37,919	51,752	450,000	12%
1900 Other Local Revenue	5,074	5,200	92,000	6%	86,800	5,341	7,331	110,227	7%
3000 Revenue from State Sources	200,254	200,254	3,487,751	6%	3,287,497	431,368	431,368	4,941,119	9%
3100 Special Education	-	-	1,310,863	0%	1,310,863	21,496	501,258	1,230,657	41%
3200 Vocational Education	-	-	-	0%	-	-	-	-	0%
3300 Bilingual	78	78	73,300	0%	73,222	3,708	4,159	72,878	6%
3500 Transportation Regular	-	-	-	0%	-	-	-	-	0%
3600 School Improvement	-	-	-	0%	-	-	-	-	0%
3700 Early Childhood	-	-	358,019	0%	358,019	2,091	2,249	356,439	1%
3800 State Library Grant	-	-	-	0%	-	-	-	2,425	0%
3900 CDB Bond Principal	-	-	5,887	0%	5,887	-	329	13,687	2%
4100 Title V	-	117	-	0%	(117)	1,482	1,482	-	0%
4200 Breakfast Start-Up	-	-	130,000	0%	130,000	-	-	148,625	0%
4300 Title I - Low Income	-	-	-	0%	-	-	-	-	0%
4400 Title IV	3,224	7,859	6,272	125%	(1,587)	745	745	6,272	12%
4600 Federal Special Ed Preschool	-	-	1,046,810	0%	1,046,810	68,771	68,771	929,743	7%
4700 VE-II voc Curriculum	-	-	-	0%	-	-	-	-	0%
4800 ARRA Funds	200,254	200,254	1,417,829	14%	1,217,576	-	-	-	0%
4900 Title Funds/Medicaid	9,783	26,422	107,233	25%	80,811	-	2,368	118,358	2%
<b>Total Local</b>	<b>\$ 187,155</b>	<b>\$ 7,655,731</b>	<b>\$ 16,002,754</b>	<b>48%</b>	<b>\$ 8,347,023</b>	<b>\$ 992,583</b>	<b>\$ 1,231,291</b>	<b>\$ 15,675,837</b>	<b>8%</b>
<b>Total State</b>	<b>\$ 200,332</b>	<b>\$ 200,332</b>	<b>\$ 5,235,820</b>	<b>4%</b>	<b>\$ 5,035,488</b>	<b>\$ 458,663</b>	<b>\$ 939,362</b>	<b>\$ 6,617,205</b>	<b>14%</b>
<b>Total Federal</b>	<b>\$ 213,261</b>	<b>\$ 234,652</b>	<b>\$ 2,708,144</b>	<b>9%</b>	<b>\$ 2,473,493</b>	<b>\$ 70,998</b>	<b>\$ 73,366</b>	<b>\$ 1,202,998</b>	<b>6%</b>
<b>Total Revenues</b>	<b>\$ 600,747</b>	<b>\$ 8,090,715</b>	<b>\$ 23,946,718</b>	<b>34%</b>	<b>\$ 15,856,004</b>	<b>\$ 1,522,243</b>	<b>\$ 2,244,019</b>	<b>\$ 23,496,040</b>	<b>10%</b>
<b>Expenditures by Object</b>									
100 Salaries	\$ 193,989	\$ 462,668	\$ 18,540,872	2%	\$ 18,078,204	\$ 2,013,358	\$ 2,547,172	\$ 18,611,634	14%
200 Employee Benefits	49,377	118,294	3,396,781	3%	3,278,487	280,532	390,309	3,428,727	11%
300 Purchased Services	191,415	451,124	2,163,071	21%	1,711,947	82,229	348,211	2,194,837	16%
400 Supplies & Materials	44,038	195,031	925,660	21%	730,629	335,866	41,383	806,544	5%
500 Capital Outlay	100	7,959	341,800	2%	333,841	4,797	-	44,301	0%
600 Other Objects	125,855	128,698	764,128	17%	635,430	9,242	7,097	790,690	1%
700 Transfers	-	-	-	0%	-	-	-	-	0%
800 Tuition	-	-	-	0%	-	-	-	-	0%
<b>Total Expenditures by Object</b>	<b>\$ 604,773</b>	<b>\$ 1,363,773</b>	<b>\$ 26,132,312</b>	<b>5%</b>	<b>\$ 24,768,539</b>	<b>\$ 2,726,024</b>	<b>\$ 3,334,173</b>	<b>\$ 25,876,733</b>	<b>13%</b>
<b>Expenditures by Function</b>									
1000 Instruction	\$ 68,210	\$ 247,452	\$ 17,399,403	1%	\$ 17,151,951	\$ 2,019,437	\$ 2,263,327	\$ 17,518,636	13%
2000 Support Services	323,357	897,679	7,425,610	12%	6,527,931	703,405	1,074,375	6,943,362	15%
3000 Community Services	108	5,545	30,099	18%	24,554	1,007	540	32,533	2%
4000 Payments To Other Govt Units	213,098	213,098	1,087,200	20%	874,102	2,175	(4,069)	1,212,202	0%
5000 Debt Service	-	-	190,000	0%	190,000	-	-	170,000	0%
<b>Total Expenditures by Function</b>	<b>\$ 604,773</b>	<b>\$ 1,363,773</b>	<b>\$ 26,132,312</b>	<b>5%</b>	<b>\$ 24,768,539</b>	<b>\$ 2,726,024</b>	<b>\$ 3,334,173</b>	<b>\$ 25,876,733</b>	<b>13%</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	(4,026)	6,726,941	(2,185,594)			(1,203,781)	(1,090,154)	(2,380,693)	
<b>Ending Fund Balances</b>		<b>\$ 359,828</b>	<b>\$ (8,552,707)</b>				<b>\$ (5,467,470)</b>	<b>\$ (6,758,009)</b>	

# Cary Community Consolidated School District 26

## Budget to Actuals - Fund 20 Operations & Maintenance

### As of August 31, 2009

	FY 10 MTD August 09	FY 10 YTD As of Aug 09	FY 10 Budget	% of Budget	Budget Balance	PY 09 MTD August 08	PY 09 YTD As of Aug 08	Prior Year FY 08 Budget	% of Budget
<b>Revenues by Source</b>									
1100 Tax Levy	\$ -	\$ 1,200,031	\$ 2,456,251	49%	\$ 1,256,220	\$ 152,005	\$ 179,542	\$ 2,450,000	7%
1200 CPPRT	-	-	-	0%	-	-	-	-	0%
1300 Tuition	-	-	-	0%	-	-	-	-	0%
1400 Transportation Fees	-	-	-	0%	-	-	-	-	0%
1500 Interest Income	-	-	7,000	0%	7,000	70	70	15,000	0%
1600 Sales to Pupils - Lunch	-	-	-	0%	-	-	-	-	0%
1700 Pupil Activities	-	-	-	0%	-	-	-	-	0%
1800 Textbooks/Registration	-	-	-	0%	-	-	-	-	0%
1900 Other Local Revenue	14,416	15,287	270,864	6%	255,577	20,154	61,642	365,540	17%
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>	\$ 14,416	\$ 1,215,318	\$ 2,734,115	44%	\$ 1,518,797	\$ 172,229	\$ 241,253	\$ 2,830,540	9%
<b>Total State</b>	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Federal</b>	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Revenues</b>	\$ 14,416	\$ 1,215,318	\$ 2,734,115	44%	\$ 1,518,797	\$ 172,229	\$ 241,253	\$ 2,830,540	9%
<b>Expenditures by Object</b>									
100 Salaries	\$ 99,073	\$ 149,036	\$ 806,501	18%	\$ 657,465	\$ 127,970	\$ 167,587	\$ 866,563	19%
200 Employee Benefits	15,705	31,608	196,600	16%	164,992	17,304	33,067	174,220	19%
300 Purchased Services	32,774	55,641	850,960	7%	795,319	151,197	42,141	757,003	6%
400 Supplies & Materials	45,164	55,108	842,130	7%	787,022	121,395	104,823	719,420	15%
500 Capital Outlay	-	3,235	120,000	3%	116,765	13,523	-	165,001	0%
600 Other Objects	-	25,925	-	0%	(25,925)	29,325	29,325	-	0%
700 Transfers	-	-	-	0%	-	-	-	-	0%
800 Tuition	-	-	-	0%	-	-	-	-	0%
<b>Total Expenditures by Object</b>	\$ 192,715	\$ 320,553	\$ 2,816,191	11%	\$ 2,495,638	\$ 460,714	\$ 376,943	\$ 2,682,207	14%
<b>Expenditures by Function</b>									
1000 Instruction	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%
2000 Support Services	192,715	294,628	2,816,191	10%	2,521,563	431,389	347,618	2,682,207	13%
3000 Community Services	-	-	-	0%	-	-	-	-	0%
4000 Payments To Other Govt Units	-	-	-	0%	-	-	-	-	0%
5000 Debt Service	-	25,925	-	0%	(25,925)	29,325	29,325	-	0%
<b>Total Expenditures by Function</b>	\$ 192,715	\$ 320,553	\$ 2,816,191	11%	\$ 2,495,638	\$ 460,714	\$ 376,943	\$ 2,682,207	14%
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	(178,300)	894,765	(82,076)			(288,485)	(135,689)	148,333	
<b>Ending Fund Balances</b>		\$ 2,407,373	\$ 1,430,532				\$ 1,230,529	\$ 1,514,551	

# Cary Community Consolidated School District 26

## Budget to Actuals - Fund 30 Debt Service

### As of August 31, 2009

	FY 10 MTD August 09	FY 10 YTD As of Aug 09	FY 10 Budget	% of Budget	Budget Balance	PY 09 MTD August 08	PY 09 YTD As of Aug 08	Prior Year FY 08 Budget	% of Budget
<b>Revenues by Source</b>									
1100 Tax Levy	\$ -	\$ 1,647,898	\$ 3,282,818	50%	\$ 1,634,920	\$ 204,497	\$ 241,558	\$ 3,257,925	7%
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	1,146	2,521	50,000	5%
1600 Sales to Pupils - Lunch	-	-	-	0%	-	-	-	-	0%
1700 Pupil Activities	-	-	-	0%	-	-	-	-	0%
1800 Textbooks/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>	\$ -	\$ 1,647,898	\$ 3,542,818	47%	\$ 1,894,920	\$ 205,644	\$ 244,080	\$ 3,592,925	7%
<b>Total State</b>	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Federal</b>	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Revenues</b>	\$ -	\$ 1,647,898	\$ 3,542,818	47%	\$ 1,894,920	\$ 205,644	\$ 244,080	\$ 3,592,925	7%
<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	(178,019)	488,136	3,418,338	14%	2,930,202	299,107	500,341	3,544,265	14%
700 Transfers	-	-	-	0%	-	-	-	-	0%
800 Tuition	-	-	-	0%	-	-	-	-	0%
<b>Total Expenditures by Object</b>	\$ (178,019)	\$ 488,136	\$ 3,418,338	14%	\$ 2,930,202	\$ 299,107	\$ 500,341	\$ 3,544,265	14%
<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	(178,019)	488,136	3,418,338	14%	2,930,202	299,107	500,341	3,544,265	14%
<b>Total Expenditures by Function</b>	\$ (178,019)	\$ 488,136	\$ 3,418,338	14%	\$ 2,930,202	\$ 299,107	\$ 500,341	\$ 3,544,265	14%
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	178,019	1,159,762	124,480			(93,463)	(256,262)	48,660	
<b>Ending Fund Balances</b>	\$ -	\$ 2,882,267	\$ 1,846,985			\$ -	\$ 1,521,632	\$ 1,826,554	

# Cary Community Consolidated School District 26

## Budget to Actuals - Fund 40 Transportation

### As of August 31, 2009

	FY 10 MTD August 09	FY 10 YTD As of Aug 09	FY 10 Budget	% of Budget	Budget Balance	PY 09 MTD August 08	PY 09 YTD As of Aug 08	Prior Year FY 08 Budget	% of Budget
<b>Revenues by Source</b>									
1100 Tax Levy	\$ -	\$ 299,942	\$ 375,000	80%	\$ 75,058	\$ 3,152	\$ 3,724	\$ 325,000	1%
1200 CPPRT	-	-	-	0%	-	-	-	-	0%
1300 Tuition	-	-	-	0%	-	-	-	-	0%
1400 Transportation Fees	-	-	106,000	0%	106,000	-	174	16,000	1%
1500 Interest Income	-	-	2,000	0%	2,000	218	664	10,000	7%
1600 Sales to Pupils - Lunch	-	-	-	0%	-	-	-	-	0%
1700 Pupil Activities	-	-	-	0%	-	-	-	-	0%
1800 Textbooks/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	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>	<b>\$ -</b>	<b>\$ 299,942</b>	<b>\$ 483,000</b>	<b>62%</b>	<b>\$ 183,058</b>	<b>\$ 3,370</b>	<b>\$ 4,562</b>	<b>\$ 351,000</b>	<b>1%</b>
<b>Total State</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,222,501</b>	<b>0%</b>	<b>\$ 1,222,501</b>	<b>\$ -</b>	<b>\$ 241,637</b>	<b>\$ 1,254,137</b>	<b>19%</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>\$ -</b>	<b>\$ 299,942</b>	<b>\$ 1,705,501</b>	<b>18%</b>	<b>\$ 1,405,559</b>	<b>\$ 3,370</b>	<b>\$ 246,199</b>	<b>\$ 1,605,137</b>	<b>15%</b>
<b>Expenditures by Object</b>									
100 Salaries	\$ 25,727	\$ 46,396	\$ 810,325	6%	\$ 763,929	\$ 47,858	\$ 55,699	\$ 850,244	7%
200 Employee Benefits	2,613	10,341	119,250	9%	108,909	8,054	16,109	88,320	18%
300 Purchased Services	11,946	69,689	418,000	17%	348,311	196,473	230,282	463,000	50%
400 Supplies & Materials	2,080	3,788	171,000	2%	167,212	2,890	2,084	221,001	1%
500 Capital Outlay	149,268	149,268	-	0%	(149,268)	-	-	1	0%
600 Other Objects	3,891	3,899	7,000	56%	3,101	452	4,030	8,500	47%
700 Transfers	-	-	-	0%	-	-	-	-	0%
800 Tuition	-	-	-	0%	-	-	-	-	0%
<b>Total Expenditures by Object</b>	<b>\$ 195,525</b>	<b>\$ 283,381</b>	<b>\$ 1,525,575</b>	<b>19%</b>	<b>\$ 1,242,194</b>	<b>\$ 255,727</b>	<b>\$ 308,204</b>	<b>\$ 1,631,066</b>	<b>19%</b>
<b>Expenditures by Function</b>									
1000 Instruction	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%
2000 Support Services	195,525	283,381	1,525,575	19%	1,242,194	255,727	308,204	1,631,066	19%
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>\$ 195,525</b>	<b>\$ 283,381</b>	<b>\$ 1,525,575</b>	<b>19%</b>	<b>\$ 1,242,194</b>	<b>\$ 255,727</b>	<b>\$ 308,204</b>	<b>\$ 1,631,066</b>	<b>19%</b>
Beginning Fund Balances	-	\$ 491,267	\$ 491,267			-	\$ 439,124	\$ 439,124	
Adjustments to Fund Balance	-	-	-			-	-	-	
Other Financing Sources (Uses)	-	-	-	0%		-	-	-	
Net Change	(195,525)	16,560	179,926			(252,358)	(62,005)	(25,929)	
<b>Ending Fund Balances</b>	<b>\$ -</b>	<b>\$ 507,827</b>	<b>\$ 671,193</b>			<b>\$ -</b>	<b>\$ 377,119</b>	<b>\$ 413,195</b>	

# Cary Community Consolidated School District 26

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

### As of August 31, 2009

	FY 10 MTD August 09	FY 10 YTD As of Aug 09	FY 10 Budget	% of Budget	Budget Balance	PY 09 MTD August 08	PY 09 YTD As of Aug 08	Prior Year FY 08 Budget	% of Budget
<b>Revenues by Source</b>									
1100 Tax Levy	\$ -	\$ 520,329	\$ 905,000	57%	\$ 384,671	\$ 18,969	\$ 22,405	\$ 770,000	3%
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	9,000	0%
1600 Sales to Pupils - Lunch	-	-	-	0%	-	-	-	-	0%
1700 Pupil Activities	-	-	-	0%	-	-	-	-	0%
1800 Textbooks/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>\$ -</b>	<b>\$ 520,329</b>	<b>\$ 965,000</b>	<b>54%</b>	<b>\$ 444,671</b>	<b>\$ 18,969</b>	<b>\$ 22,437</b>	<b>\$ 849,000</b>	<b>3%</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>\$ -</b>	<b>\$ 520,329</b>	<b>\$ 965,000</b>	<b>54%</b>	<b>\$ 444,671</b>	<b>\$ 18,969</b>	<b>\$ 22,437</b>	<b>\$ 849,000</b>	<b>3%</b>
<b>Expenditures by Object</b>									
100 Salaries	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%
200 Employee Benefits	49,147	105,255	886,259	12%	781,004	74,505	87,553	809,493	11%
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>\$ 49,147</b>	<b>\$ 105,255</b>	<b>\$ 886,259</b>	<b>12%</b>	<b>\$ 781,004</b>	<b>\$ 74,505</b>	<b>\$ 87,553</b>	<b>\$ 809,493</b>	<b>11%</b>
<b>Expenditures by Function</b>									
1000 Instruction	\$ 14,886	\$ 31,146	\$ 295,273	11%	\$ 264,127	\$ 24,078	\$ 28,611	\$ 277,072	10%
2000 Support Services	34,250	74,037	587,744	13%	513,707	50,358	58,943	529,500	11%
3000 Community Services	11	72	3,242	2%	3,170	69	-	2,921	0%
4000 Payments To Other Govt Units	-	-	-	0%	-	-	-	-	0%
5000 Debt Service	-	-	-	0%	-	-	-	-	0%
<b>Total Expenditures by Function</b>	<b>\$ 49,147</b>	<b>\$ 105,255</b>	<b>\$ 886,259</b>	<b>12%</b>	<b>\$ 781,004</b>	<b>\$ 74,505</b>	<b>\$ 87,553</b>	<b>\$ 809,493</b>	<b>11%</b>
Beginning Fund Balances		\$ (106,612)	\$ (106,612)				\$ 4,358	\$ 4,358	
Adjustments to Fund Balance		-	-				-	-	
Other Financing Sources (Uses)		-	-	0%			-	-	
Net Change	(49,147)	415,074	78,741			(55,536)	(65,116)	39,507	
<b>Ending Fund Balances</b>		<b>\$ 308,462</b>	<b>\$ (27,871)</b>				<b>\$ (60,758)</b>	<b>\$ 43,865</b>	

# Cary Community Consolidated School District 26

## Budget to Actuals - Fund 70 Working Cash

### As of August 31, 2009

	FY 10 MTD August 09	FY 10 YTD As of Aug 09	FY 10 Budget	% of Budget	Budget Balance	PY 09 MTD August 08	PY 09 YTD As of Aug 08	Prior Year FY 08 Budget	% of 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	6	2,000	0%	1,994	67	182	5,000	4%
1600 Sales to Pupils - Lunch	-	-	-	0%	-	-	-	-	0%
1700 Pupil Activities	-	-	-	0%	-	-	-	-	0%
1800 Textbooks/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>\$ 6</b>	<b>\$ 2,000</b>	<b>0%</b>	<b>\$ 1,994</b>	<b>\$ 67</b>	<b>\$ 182</b>	<b>\$ 5,000</b>	<b>4%</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>\$ 6</b>	<b>\$ 2,000</b>	<b>0%</b>	<b>\$ 1,994</b>	<b>\$ 67</b>	<b>\$ 182</b>	<b>\$ 5,000</b>	<b>4%</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	6	2,000			67	182	5,000	
<b>Ending Fund Balances</b>		<b>\$ 1,381,815</b>	<b>\$ 1,383,809</b>			<b>\$ 1,381,125</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
August, 2009 Cash Balance	\$335,529.77	\$1,120,388.86	\$1,540,990.60	\$345,859.28	(\$28,482.24)	\$81,815.00	\$3,396,101.27
Revenues	\$6,973,751.07	\$1,047,108.33	\$1,312,626.96	\$24,533.96	\$150,586.11	\$398.95	\$9,509,005.37
Expenditures	\$2,801,334.16	\$300,572.42	\$0.00	\$76,512.90	\$66,287.92	\$0.00	\$3,244,707.40
September, 2009 Projected	\$4,507,946.68	\$1,866,924.76	\$2,853,617.56	\$293,880.34	\$55,815.94	\$82,213.95	\$9,660,399.24
Revenues	\$787,960.40	\$48,934.52	\$36,519.29	\$1,889.25	\$4,027.78	\$185.17	\$879,516.40
Expenditures	\$3,098,222.39	\$289,338.29	\$45,955.62	\$234,422.52	\$77,854.03	\$0.00	\$3,745,792.86
October, 2009 Projected	\$2,197,684.69	\$1,626,520.99	\$2,844,181.24	\$61,347.07	(\$18,010.31)	\$82,399.11	\$6,794,122.78
Revenues	\$897,369.91	\$43,850.69	\$32,312.04	\$2,038.78	\$3,668.89	\$50.64	\$979,290.95
Expenditures	\$3,290,049.31	\$196,993.40	\$6,450.95	\$127,381.27	\$89,643.02	\$0.00	\$3,710,517.94
November, 2009 Projected	(\$194,994.71)	\$1,473,378.28	\$2,870,042.33	(\$63,995.42)	(\$103,984.44)	\$82,449.75	\$4,062,895.80
Revenues	\$1,084,988.20	\$12,347.27	\$14,750.97	\$365,768.95	\$1,688.00	\$1,195.61	\$1,480,739.02
Expenditures	\$2,893,174.47	\$238,785.39	\$21,831.25	\$110,790.53	\$75,187.40	\$0.00	\$3,339,769.04
December, 2009 Projected	(\$2,003,180.98)	\$1,246,940.17	\$2,862,962.05	\$190,983.00	(\$177,483.84)	\$83,645.37	\$2,203,865.77
Revenues	\$986,920.64	\$87,681.83	\$51,743.00	\$72,492.28	\$4,195.00	\$0.00	\$1,203,032.76
Expenditures	\$2,911,931.74	\$546,802.11	\$2,803,941.89	\$104,172.22	\$68,324.68	\$0.00	\$6,435,172.64
January, 2010 Projected	(\$3,928,192.08)	\$787,819.89	\$110,763.17	\$159,303.07	(\$241,613.52)	\$83,645.37	(\$3,028,274.10)
Revenues	\$399,107.55	\$23,831.18	\$105,788.55	\$876.57	\$87,920.82	\$116.58	\$617,641.24
Expenditures	\$3,204,586.01	\$20,429.39	\$0.00	\$125,219.96	\$83,789.40	\$0.00	\$3,434,024.76
February, 2010 Projected	(\$6,733,670.55)	\$791,221.68	\$216,551.72	\$34,959.69	(\$237,482.10)	\$83,761.95	(\$5,844,657.62)
Revenues	\$645,305.30	\$12,674.90	\$12,528.15	\$13,414.58	\$0.00	\$15.27	\$683,938.20
Expenditures	\$3,032,242.34	\$281,189.40	\$19,120.72	\$33,440.13	\$77,535.69	\$0.00	\$3,443,528.28
March, 2010 Projected	(\$9,120,607.58)	\$522,707.18	\$209,959.16	\$14,934.14	(\$315,017.79)	\$83,777.21	(\$8,604,247.69)
Revenues	\$1,270,638.36	\$62,980.17	\$0.00	\$369,589.00	\$0.00	\$14.25	\$1,703,221.78
Expenditures	\$3,021,493.77	\$284,750.20	\$6,345.24	\$140,386.02	\$73,216.89	\$0.00	\$3,526,192.12
April, 2010 Projected	(\$10,871,463.00)	\$300,937.15	\$203,613.92	\$244,137.12	(\$388,234.68)	\$83,791.46	(\$10,427,218.03)
Revenues	\$1,005,080.92	\$94,956.23	\$216,002.26	\$21,585.23	\$37,808.53	\$11.16	\$1,375,444.33
Expenditures	\$2,930,189.96	\$180,552.96	\$5,986.99	\$108,072.69	\$85,021.41	\$0.00	\$3,309,824.01
May, 2010 Projected	(\$12,796,572.03)	\$215,340.42	\$413,629.18	\$157,649.66	(\$435,447.57)	\$83,802.62	(\$12,361,597.71)
Revenues	\$8,180,852.73	\$1,135,376.48	\$1,555,984.92	\$796,038.67	\$610,480.14	\$6.79	\$12,278,739.72
Expenditures	\$4,036,622.93	\$225,732.91	\$20,569.48	\$205,858.08	\$84,902.66	\$0.00	\$4,573,686.06
June, 2010 Projected	(\$8,652,342.24)	\$1,124,983.99	\$1,949,044.62	\$747,830.25	\$90,129.92	\$83,809.41	(\$4,656,544.05)
Revenues	\$754,449.67	\$72,947.58	\$39,688.46	\$255,180.89	\$4,663.32	\$273.79	\$1,127,203.71
Expenditures	\$1,872,380.18	\$205,773.47	\$199,795.89	\$80,424.25	\$44,932.28	\$0.00	\$2,403,306.06
July, 2010 Projected	(\$9,770,272.75)	\$992,158.11	\$1,788,937.19	\$922,586.90	\$49,860.96	\$84,083.20	(\$5,932,646.40)
Revenues	\$1,594,851.74	\$182,018.58	\$212,344.86	\$3,541.04	\$25,502.93	\$158.88	\$2,018,418.03
Expenditures	\$1,638,476.52	\$217,904.48	\$296,968.77	\$222,386.36	\$49,522.07	\$0.00	\$2,425,258.21
August, 2010 Projected	(\$9,813,897.53)	\$956,272.21	\$1,704,313.27	\$703,741.57	\$25,841.82	\$84,242.08	(\$6,339,486.58)