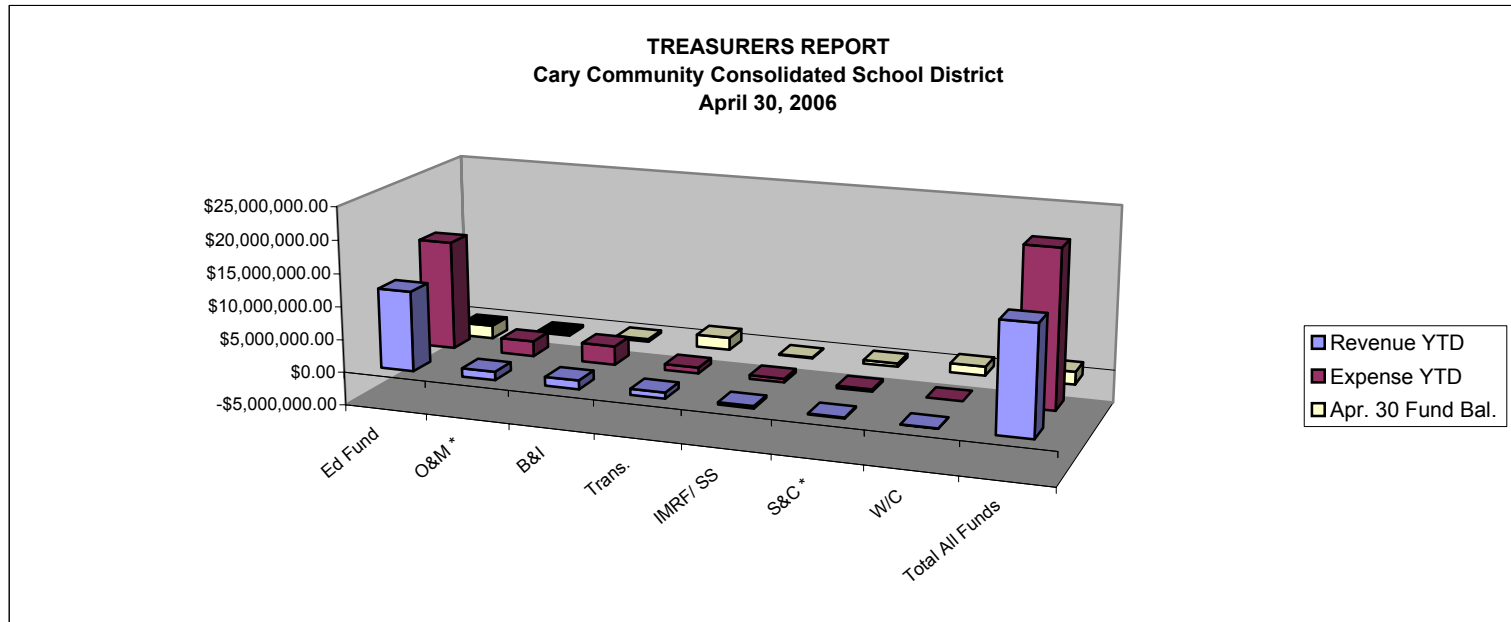


TREASURERS REPORT
Cary Community Consolidated School District

April 30, 2006

FUNDS	July 1 Fund Balances	Revenue MTD	Expense MTD	Revenue YTD (+)	Expense YTD (-)	Transfers	Apr. 30 Fund Bal. (=)
Ed Fund	\$2,339,013.87	\$767,522.72	\$1,641,121.76	\$12,154,616.85	\$16,527,946.98		-\$2,034,316.26
O&M *	\$688,002.49	\$44,647.15	\$173,010.35	\$1,265,400.64	\$2,288,629.78		-\$335,226.65
B&I	\$1,898,752.96	\$1,103.76	\$0.00	\$1,329,237.79	\$2,829,049.99		\$398,940.76
Trans.	\$1,875,871.06	\$230,149.54	\$66,973.54	\$929,722.62	\$898,618.19		\$1,906,975.49
IMRF/ SS	\$313,902.05	\$434.99	\$51,856.34	\$349,504.77	\$558,041.56		\$105,365.26
S&C *	\$738,315.47	\$29,635.99	\$0.00	\$146,728.72	\$343,596.50		\$541,447.69
W/C	\$1,324,170.93	\$1,054.39	\$0.00	\$31,926.56	\$0.00		\$1,356,097.49
Total All Funds	\$9,178,028.83	\$1,074,548.54	\$1,932,961.99	\$16,207,137.95	\$23,445,883.00	\$0.00	\$1,939,283.78

* Difference of \$319,487.50 due to audit adjustment.



TREASURERS REPORT
Cary Community Consolidated School District

April 30, 2006

				(+)	(-)		(=)
FUNDS	July 1, 2005 Fund Bal.	Rev. mtd	Exp mtd	Rev. ytd	Exp ytd	Transfers	Apr. 30 Fund Bal.
Ed Fund	\$2,339,013.87	\$767,522.72	\$1,641,121.76	\$12,154,616.85	\$16,527,946.98		-\$2,034,316.26
O&M	\$688,002.49	\$44,647.15	\$173,010.35	\$1,265,400.64	\$2,288,629.78		-\$335,226.65
Trans.	\$1,875,871.06	\$230,149.54	\$66,973.54	\$929,722.62	\$898,618.19		\$1,906,975.49
IMRF/ SS	\$313,902.05	\$434.99	\$51,856.34	\$349,504.77	\$558,041.56		\$105,365.26
W/C	\$1,324,170.93	\$1,054.39	\$0.00	\$31,926.56	\$0.00		\$1,356,097.49
Subtotal	\$6,540,960.40	\$1,043,808.79	\$1,932,961.99	\$14,731,171.44	\$20,273,236.51	\$0.00	\$998,895.33
B&I	\$1,898,752.96	\$1,103.76	\$0.00	\$1,329,237.79	\$2,829,049.99		\$398,940.76
S&C	\$738,315.47	\$29,635.99	\$0.00	\$146,728.72	\$343,596.50		\$541,447.69
Subtotal	\$2,637,068.43	\$30,739.75	\$0.00	\$1,475,966.51	\$3,172,646.49	\$0.00	\$940,388.45
Total all Funds	\$9,178,028.83	\$1,074,548.54	\$1,932,961.99	\$16,207,137.95	\$23,445,883.00	\$0.00	\$1,939,283.78

Balance Sheet

FUNDS	Cash/Investments	Accounts Rec.	Interfund Loan	Liabilities	Fund Balance
Ed Fund *	\$3,078,173.41	\$433,010.32	-\$1,055,000.00	-\$4,490,500.00	-\$2,034,316.27
O&M	\$184,773.35		-\$520,000.00		-\$335,226.65
Trans. **	\$413,335.49	\$893,640.00	\$600,000.00		\$1,906,975.49
IMRF/ SS	\$105,365.26		\$0.00		\$105,365.26
W/C	\$381,097.49		\$975,000.00		\$1,356,097.49
Subtotal	\$4,162,745.00	\$1,326,650.32	\$0.00	-\$4,490,500.00	\$998,895.32
B&I	\$398,940.76		\$0.00		\$398,940.76
S&C	\$541,447.69		\$0.00		\$541,447.69
Subtotal	\$940,388.45	\$0.00	\$0.00	\$0.00	\$940,388.45
Total All Funds	\$5,103,133.45	\$1,326,650.32	\$0.00	-\$4,490,500.00	\$1,939,283.77

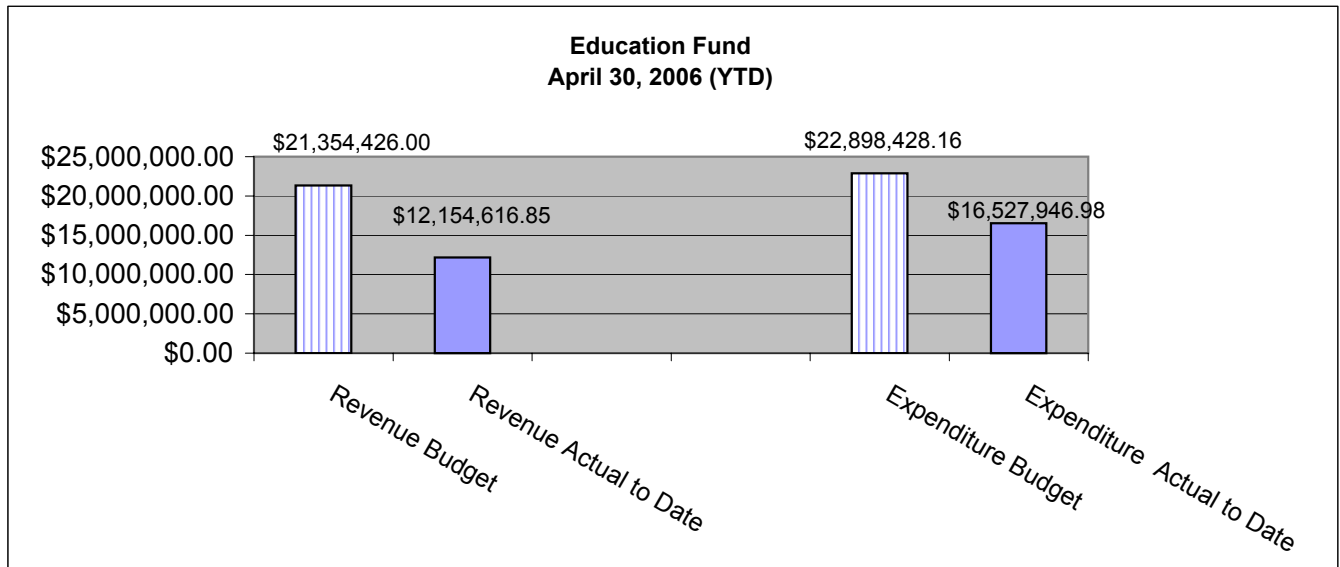
* Accounts Receivable = Special Education Personnel reimbursement per auditor

** Accounts Receivable = Transportation Claim reimbursement per auditor

**Educational Fund
April 30, 2006**

Education Fund	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Local	\$13,688,307.00	\$131,918.99	\$6,743,906.08	49.27%	55.48%
State	\$6,664,953.00	\$613,571.01	\$4,917,027.44	73.77%	40.45%
Special Ed Flow-Through	\$698,000.00	\$0.00	\$262,137.00	37.56%	2.16%
Federal	\$278,166.00	\$22,032.72	\$231,546.33	83.24%	1.91%
Other/Perm Transf.	\$25,000.00	\$0.00	\$0.00	0.00%	0.00%
Subtotal	\$21,354,426.00	\$767,522.72	\$12,154,616.85	56.92%	100.00%
<i>TRS On-Behalf</i>	<i>\$1,701,112.00</i>				
Total	\$23,055,538.00				

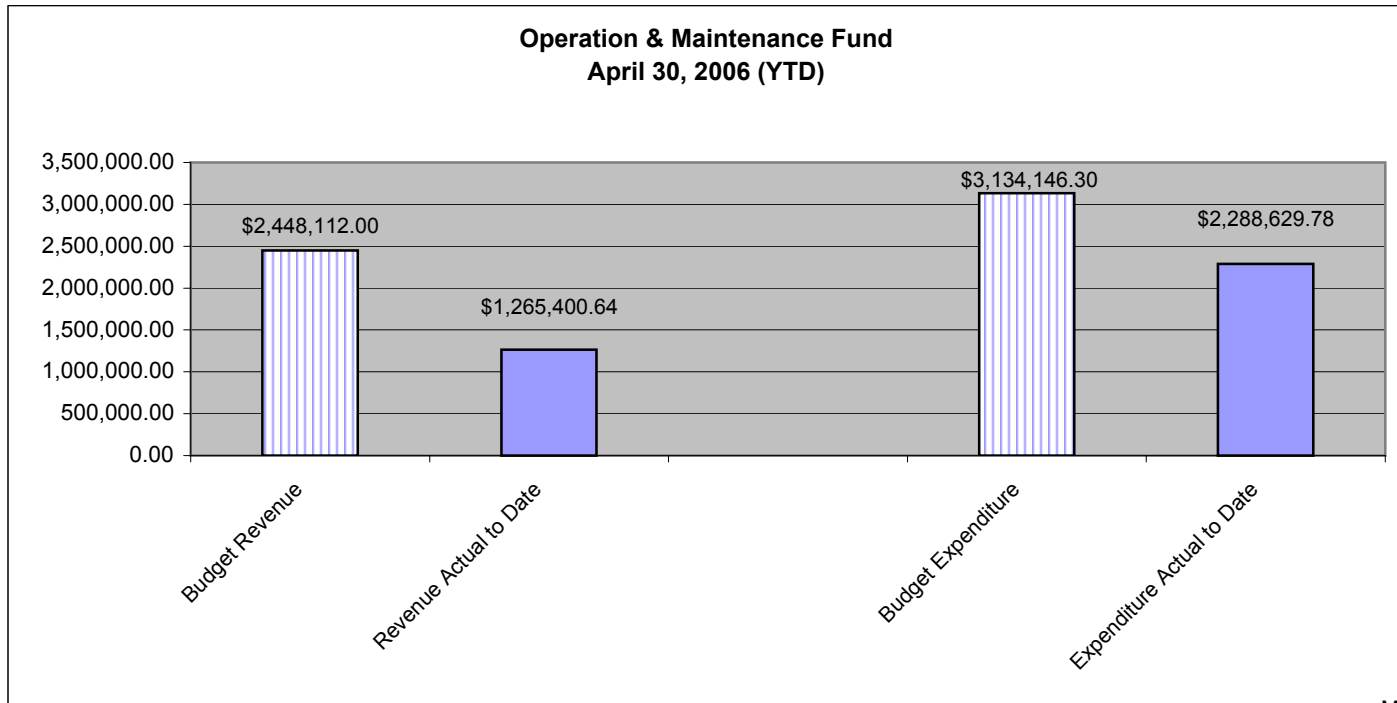
Education Fund	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$16,095,389.84	\$1,255,753.90	\$11,712,367.92	72.77%	70.86%
Benefits	\$2,983,552.32	\$225,881.89	\$2,190,688.61	73.43%	13.25%
Purchase Services	\$2,359,691.00	\$121,865.58	\$1,555,545.80	65.92%	9.41%
Supplies	\$613,383.00	\$22,695.10	\$402,048.74	65.55%	2.43%
Capital Outlay	\$73,322.00	\$0.00	\$10,526.53	14.36%	0.06%
Dues/Fees	\$84,840.00	\$299.00	\$58,745.26	69.24%	0.36%
Tuition	\$688,250.00	\$14,626.29	\$598,024.12	86.89%	3.62%
Subtotal	\$22,898,428.16	\$1,641,121.76	\$16,527,946.98	72.18%	100.00%
<i>TRS On-Behalf</i>	<i>\$1,701,112.00</i>				
Total	\$24,599,540.16				



**Operations & Maintenance
April 30, 2006**

Operations & Maintenance REVENUE	Revenue Budget	Revenue MTD Actual	Revenue YTD Actual	Budget vs. Actual %	% of Total Actual
Taxes	\$2,142,370.00	\$0.00	\$981,950.48	45.83%	77.60%
Lease-Oak Knoll	\$165,442.00	\$14,086.83	\$137,746.80	83.26%	10.89%
Utility-Oak Knoll	\$33,300.00	\$4,664.89	\$38,068.65	114.32%	3.01%
Interest,Other	\$107,000.00	\$25,895.43	\$107,634.71	100.59%	8.51%
Total Local	\$2,448,112.00	\$44,647.15	\$1,265,400.64	51.69%	100.00%

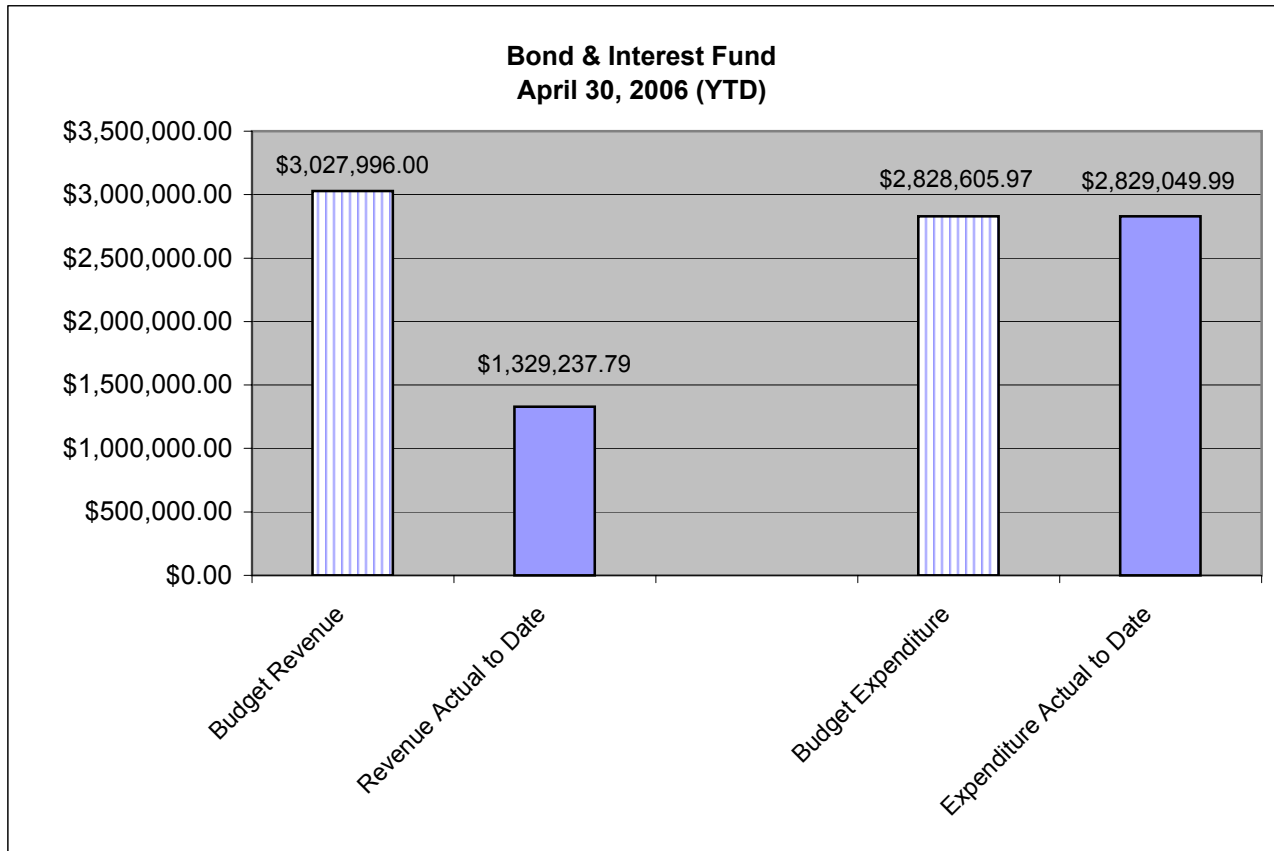
Operations & Maintenance EXPENDITURES	Expenditure Budget	Expenditure MTD Actual	Expenditure YTD Actual	Budget vs. Actual %	% of Total Actual
Salaries	\$776,244.60	\$50,029.77	\$609,995.40	78.58%	26.65%
Benefits	\$129,088.20	\$10,439.16	\$100,465.84	77.83%	4.39%
Purchase Services	\$637,635.00	\$49,703.23	\$564,577.40	88.54%	24.67%
Supplies	\$824,341.00	\$64,581.44	\$636,182.70	77.17%	27.80%
Capital Outlay	\$550,000.00	-\$1,743.25	\$160,570.94	29.19%	7.02%
Other	\$216,837.50	\$0.00	\$216,837.50	100.00%	9.47%
Total	\$3,134,146.30	\$173,010.35	\$2,288,629.78	73.02%	100.00%



**Bond & Interest
April 30, 2006**

Bond & Interest	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Taxes	\$3,015,996.00	\$0.00	\$1,306,683.53	43.33%	98.30%
Interest,Other	\$12,000.00	\$1,103.76	\$22,554.26	187.95%	1.70%
Total Local	\$3,027,996.00	\$1,103.76	\$1,329,237.79	43.90%	100.00%

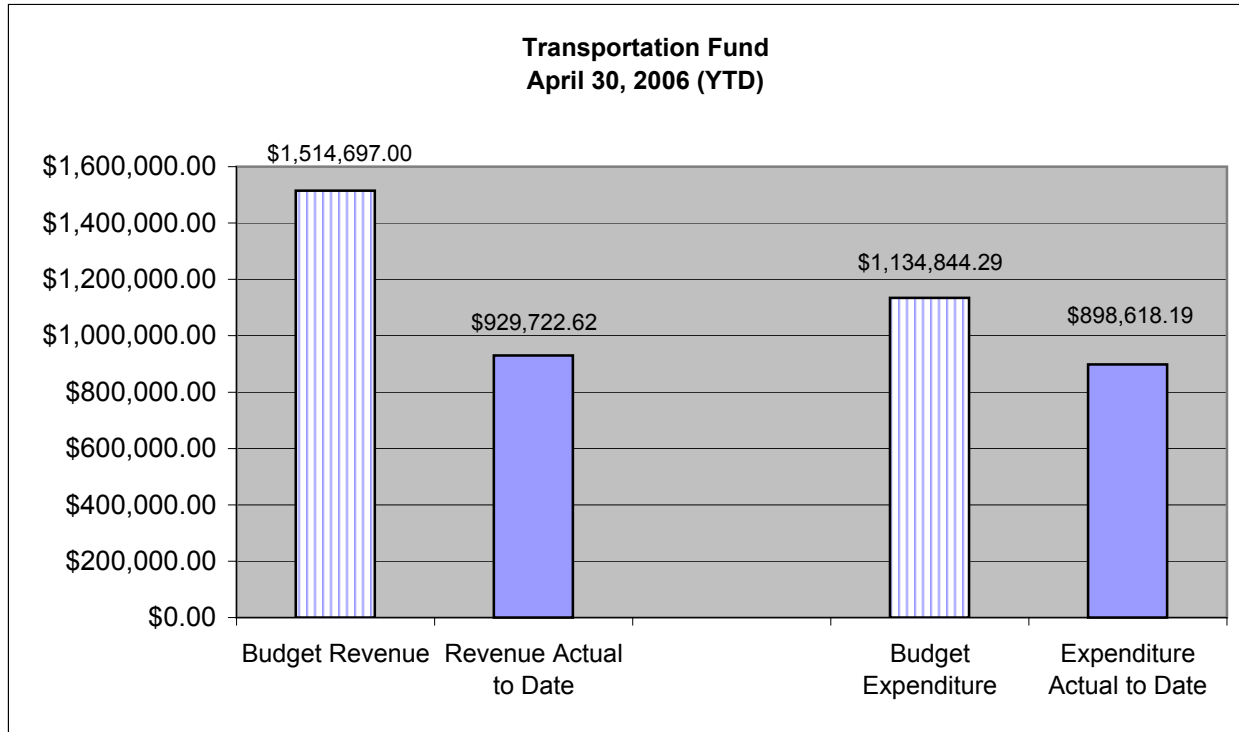
Bond & Interest	Expenditure	Expenditure	Expend. YTD	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	Net Audit Adj.	%	Actual
Other	\$2,828,605.97	\$0.00	\$2,829,049.99	100.02%	100.00%
Total	\$2,828,605.97	\$0.00	\$2,829,049.99	100.02%	100.00%



**Transportation
April 30, 2006**

Transportation	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual		Actual
Taxes	\$509,197.00	\$0.00	\$218,531.89	42.92%	23.51%
Int.Fees,Other	\$28,500.00	\$9,072.76	\$45,627.01	160.09%	4.91%
State	\$977,000.00	\$221,076.78	\$665,563.72	68.12%	71.59%
Total	\$1,514,697.00	\$230,149.54	\$929,722.62	61.38%	100.00%

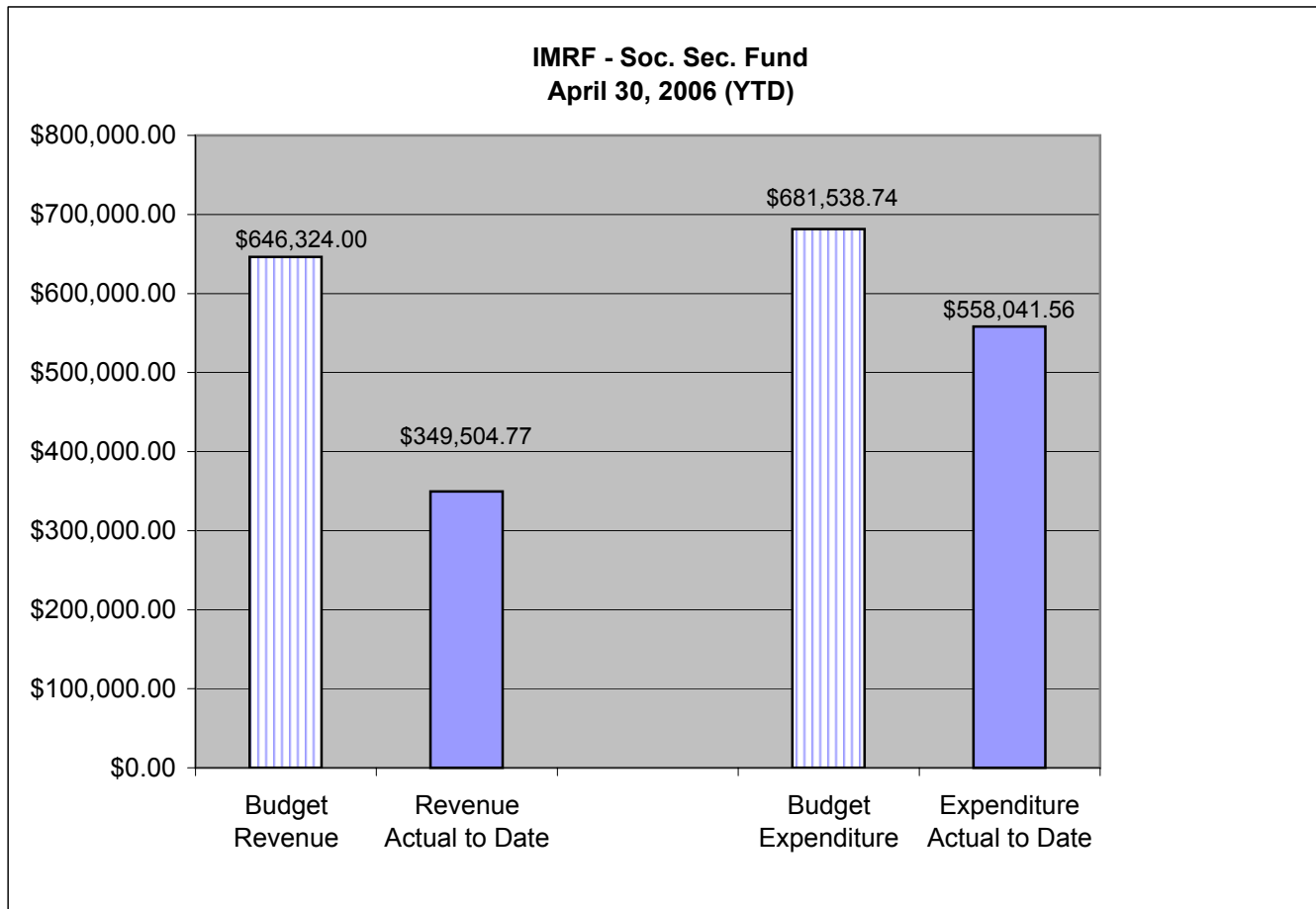
Transportation	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$773,316.97	\$51,672.61	\$547,788.87	70.84%	60.96%
Benefits	\$50,077.32	\$4,997.03	\$43,819.57	87.50%	4.88%
Purchase Services	\$170,500.00	\$10,235.02	\$176,832.84	103.71%	19.68%
Supplies	\$89,950.00	-\$158.12	\$93,552.02	104.00%	10.41%
Capital Outlay	\$42,000.00	\$0.00	\$30,313.84	72.18%	3.37%
Other	\$9,000.00	\$227.00	\$6,311.05	70.12%	0.70%
Total	\$1,134,844.29	\$66,973.54	\$898,618.19	79.18%	100.00%



**IMRF- Soc. Sec.
April 30, 2006**

IMRF- Soc. Sec.	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Taxes	\$545,824.00	\$0.00	\$244,915.97	44.87%	70.08%
CPPRT	\$100,000.00	\$0.00	\$100,000.24	100.00%	28.61%
Interest	\$500.00	\$434.99	\$4,588.56	917.71%	1.31%
Total Local	\$646,324.00	\$434.99	\$349,504.77	54.08%	100.00%

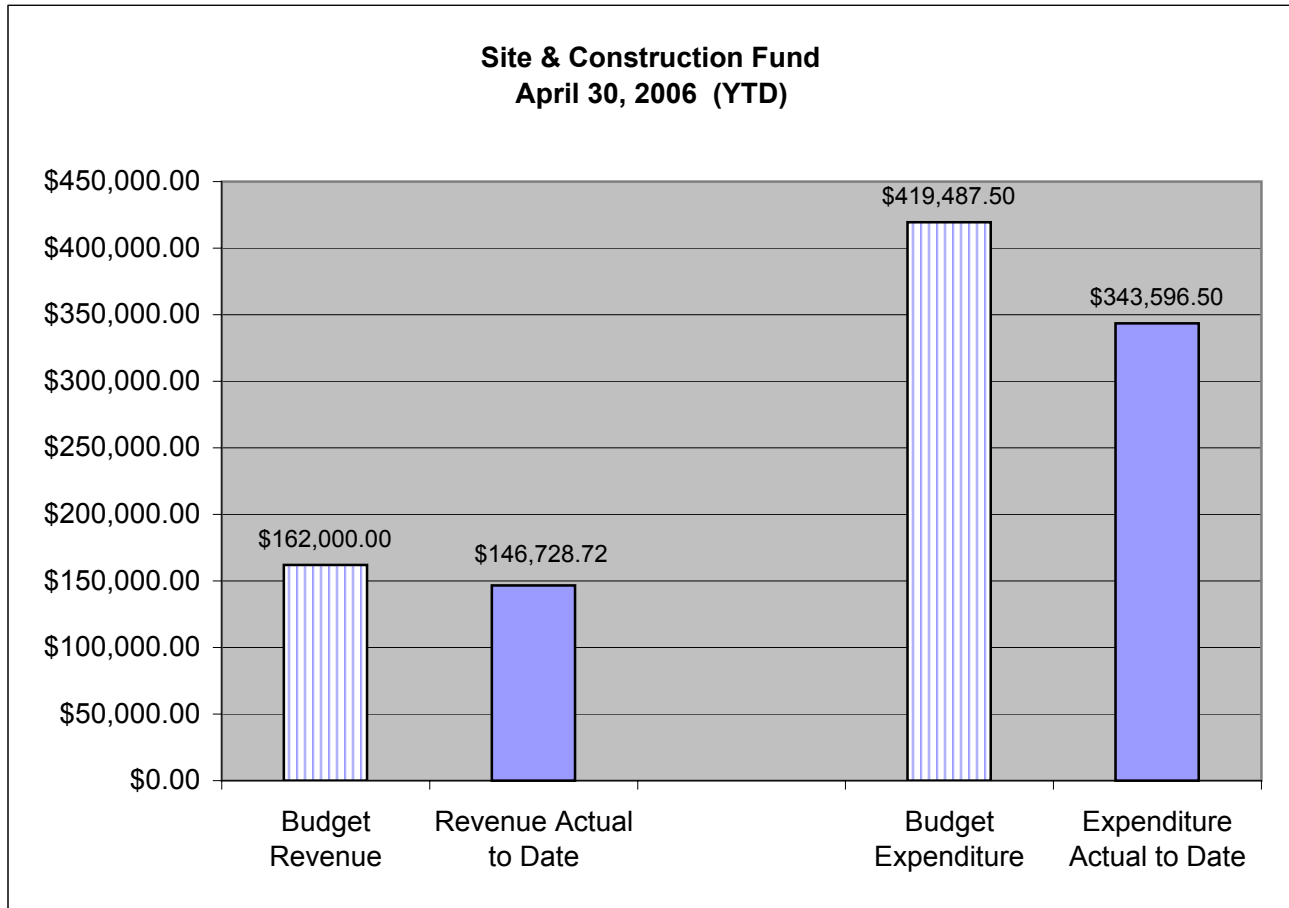
IMRF- Soc. Sec.	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Benefits	\$681,538.74	\$51,856.34	\$558,041.56	81.88%	100.00%
Total	\$681,538.74	\$51,856.34	\$558,041.56	81.88%	100.00%



Site & Construction
April 30, 2006

Site & Construction	BUDGET	Revenue	Revenue	Budget vs. Actual	% of Total
	Revenue	MTD Actual	YTD Actual	%	Actual
Impact Fees	\$150,000.00	\$28,216.02	\$130,761.37	87.17%	89.12%
Interest	\$12,000.00	\$1,419.97	\$15,967.35	133.06%	10.88%
Total Local	\$162,000.00	\$29,635.99	\$146,728.72	90.57%	100.00%

Site & Construction	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Purchase Services	\$10,000.00	-\$17,140.25	\$9,468.75	94.69%	2.76%
Capital Outlay	\$90,000.00	\$17,140.25	\$14,640.25	0.00%	4.26%
Other	\$319,487.50	\$0.00	\$319,487.50	100.00%	92.98%
Total	\$419,487.50	\$0.00	\$343,596.50	81.91%	100.00%



**Working Cash Fund
April 30, 2006**

Working Cash Fund	BUDGET	Revenue	Revenue	Budget vs. Actual	% of Total
	Revenue	MTD Actual	YTD Actual	%	Actual
Taxes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Interest	\$42,000.00	\$1,054.39	\$31,926.56	76.02%	100.00%
Total Local	\$42,000.00	\$1,054.39	\$31,926.56	76.02%	100.00%

Working Cash Fund	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Transfers	\$42,000.00	\$0.00	\$0.00	0.00%	0.00%
Total	\$42,000.00	\$0.00	\$0.00	0.00%	0.00%

