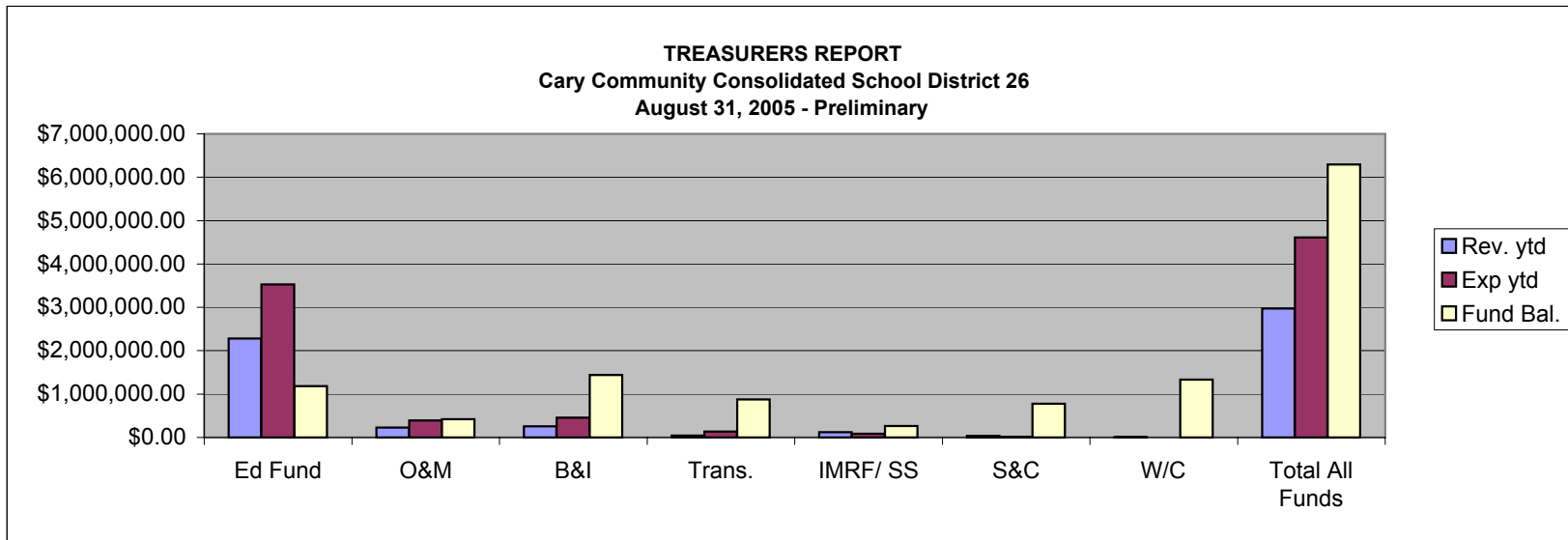


TREASURERS REPORT
Cary Community Consolidated School District

8/31/2005 - Preliminary
 Unaudited Beginning Fund Balances

FUNDS	Beginning Fund Balances	Rev. mtd	Exp mtd	Rev. ytd	Exp ytd	Transfers	Fund Bal.
Ed Fund	\$2,429,926.30	\$981,480.32	\$1,541,995.73	\$2,284,159.00	\$3,528,365.07		\$1,185,720.23
O&M	\$590,514.65	\$84,643.86	\$203,250.64	\$226,032.01	\$395,372.37		\$421,174.29
B&I	\$1,644,141.96	\$92,616.19	\$201,380.34	\$255,075.56	\$456,412.22		\$1,442,805.30
Trans.	\$964,254.12	\$15,304.86	\$62,420.66	\$44,293.72	\$132,725.70		\$875,822.14
IMRF/ SS	\$224,953.05	\$49,600.87	\$35,594.66	\$121,150.46	\$83,881.52		\$262,221.99
S&C	\$751,083.22	\$9,839.52	\$11,547.50	\$36,450.98	\$11,862.50		\$775,671.70
W/C	\$1,324,170.93	\$3,471.83	\$0.00	\$7,708.13	\$0.00		\$1,331,879.06
Total All Funds	\$7,929,044.23	\$1,236,957.45	\$2,056,189.53	\$2,974,869.86	\$4,608,619.38	\$0.00	\$6,295,294.71



TREASURERS REPORT
Cary Community Consolidated School District

8/31/2005 - Preliminary
 Unaudited Beginning Fund Balances

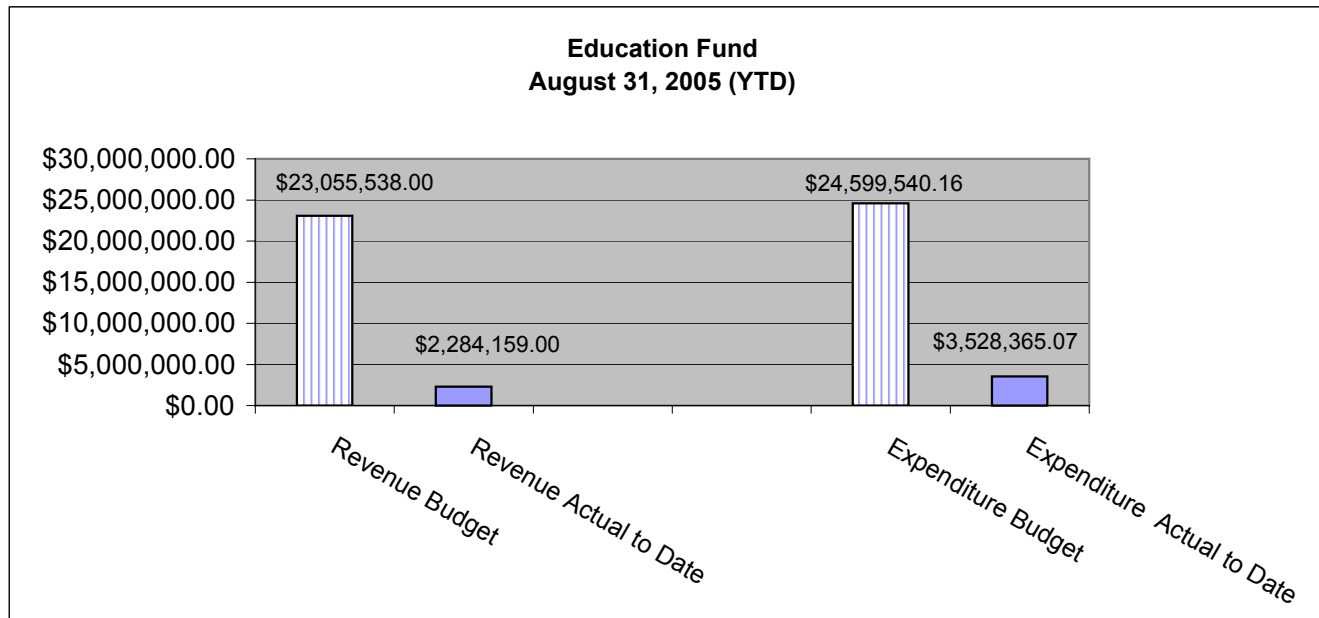
FUNDS	Beginning Fund Balances	Rev. mtd	Exp mtd	Rev. ytd	Exp ytd	Transfers	Fund Bal.
Ed Fund	\$2,429,926.30	\$981,480.32	\$1,541,995.73	\$2,284,159.00	\$3,528,365.07		\$1,185,720.23
O&M	\$590,514.65	\$84,643.86	\$203,250.64	\$226,032.01	\$395,372.37		\$421,174.29
Trans.	\$964,254.12	\$15,304.86	\$62,420.66	\$44,293.72	\$132,725.70		\$875,822.14
IMRF/ SS	\$224,953.05	\$49,600.87	\$35,594.66	\$121,150.46	\$83,881.52		\$262,221.99
W/C	\$1,324,170.93	\$3,471.83	\$0.00	\$7,708.13	\$0.00		\$1,331,879.06
Subtotal	\$5,533,819.05	\$1,134,501.74	\$1,843,261.69	\$2,683,343.32	\$4,140,344.66	\$0.00	\$4,076,817.71
B&I	\$1,644,141.96	\$92,616.19	\$201,380.34	\$255,075.56	\$456,412.22		\$1,442,805.30
S&C	\$751,083.22	\$9,839.52	\$11,547.50	\$36,450.98	\$11,862.50		\$775,671.70
Subtotal	\$2,395,225.18	\$102,455.71	\$212,927.84	\$291,526.54	\$468,274.72	\$0.00	\$2,218,477.00
Total all Funds	\$7,929,044.23	\$1,236,957.45	\$2,056,189.53	\$2,974,869.86	\$4,608,619.38	\$0.00	\$6,295,294.71

FUNDS	Cash	Investments	Liabilities	Deferred Rev.	Fund Balance
Ed Fund	\$940,718.15	\$245,002.08	\$0.00		\$1,185,720.23
O&M	-\$2,313,382.44	\$2,734,556.73	\$0.00		\$421,174.29
B&I	\$104,276.79	\$1,338,528.51	\$0.00		\$1,442,805.30
Trans.	\$641,390.59	\$234,431.55	\$0.00		\$875,822.14
IMRF/ SS	\$13,506.09	\$248,715.90	\$0.00		\$262,221.99
S&C	\$234,790.28	\$540,881.42	\$0.00		\$775,671.70
W/C	\$749,609.57	\$582,269.49	\$0.00		\$1,331,879.06
Total All Funds	\$370,909.03	\$5,924,385.68	\$0.00		\$6,295,294.71

Educational Fund
8/31/2005 - Preliminary

Education Fund	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Local	\$14,386,307.00	\$496,055.69	\$1,628,257.75	11.32%	71.28%
State	\$8,366,065.00	\$467,127.35	\$612,115.57	7.32%	26.80%
Federal	\$278,166.00	\$18,297.28	\$43,785.68	15.74%	1.92%
Other/Perm Transf.	\$25,000.00	\$0.00	\$0.00	0.00%	0.00%
Total	\$23,055,538.00	\$981,480.32	\$2,284,159.00	9.91%	100.00%

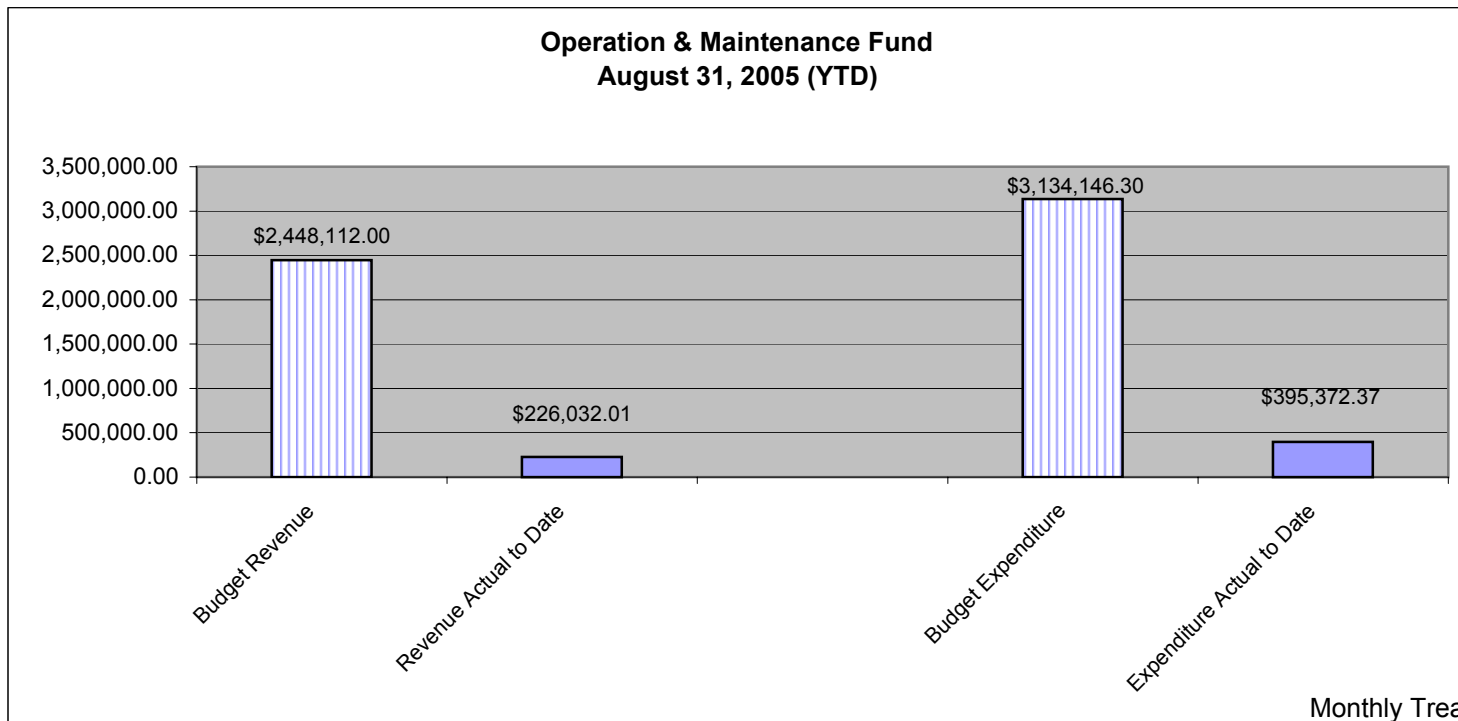
Education Fund	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$16,095,389.84	\$1,045,349.39	\$2,355,687.48	14.64%	66.76%
Benefits	\$4,684,664.32	\$192,303.23	\$402,196.39	8.59%	11.40%
Purchase Services	\$2,359,691.00	\$125,090.42	\$514,014.90	21.78%	14.57%
Supplies	\$613,383.00	\$53,667.14	\$61,743.52	10.07%	1.75%
Capital Outlay	\$73,322.00	\$0.00	\$484.25	0.66%	0.01%
Dues/Fees	\$84,840.00	-\$4,863.75	\$44,776.14	52.78%	1.27%
Tuition	\$688,250.00	\$130,449.30	\$149,462.39	21.72%	4.24%
Total	\$24,599,540.16	\$1,541,995.73	\$3,528,365.07	14.34%	100.00%



Operations & Maintenance
8/31/2005 - Preliminary

Operations & Maintenance	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Taxes	\$2,142,370.00	\$69,543.61	\$191,926.47	8.96%	84.91%
Lease-Oak Knoll	\$165,442.00	\$13,786.83	\$26,852.16	16.23%	11.88%
Utility-Oak Knoll	\$33,300.00	\$185.42	\$2,242.88	6.74%	0.99%
Interest,Other	\$107,000.00	\$1,128.00	\$5,010.50	4.68%	2.22%
Total Local	\$2,448,112.00	\$84,643.86	\$226,032.01	9.23%	100.00%

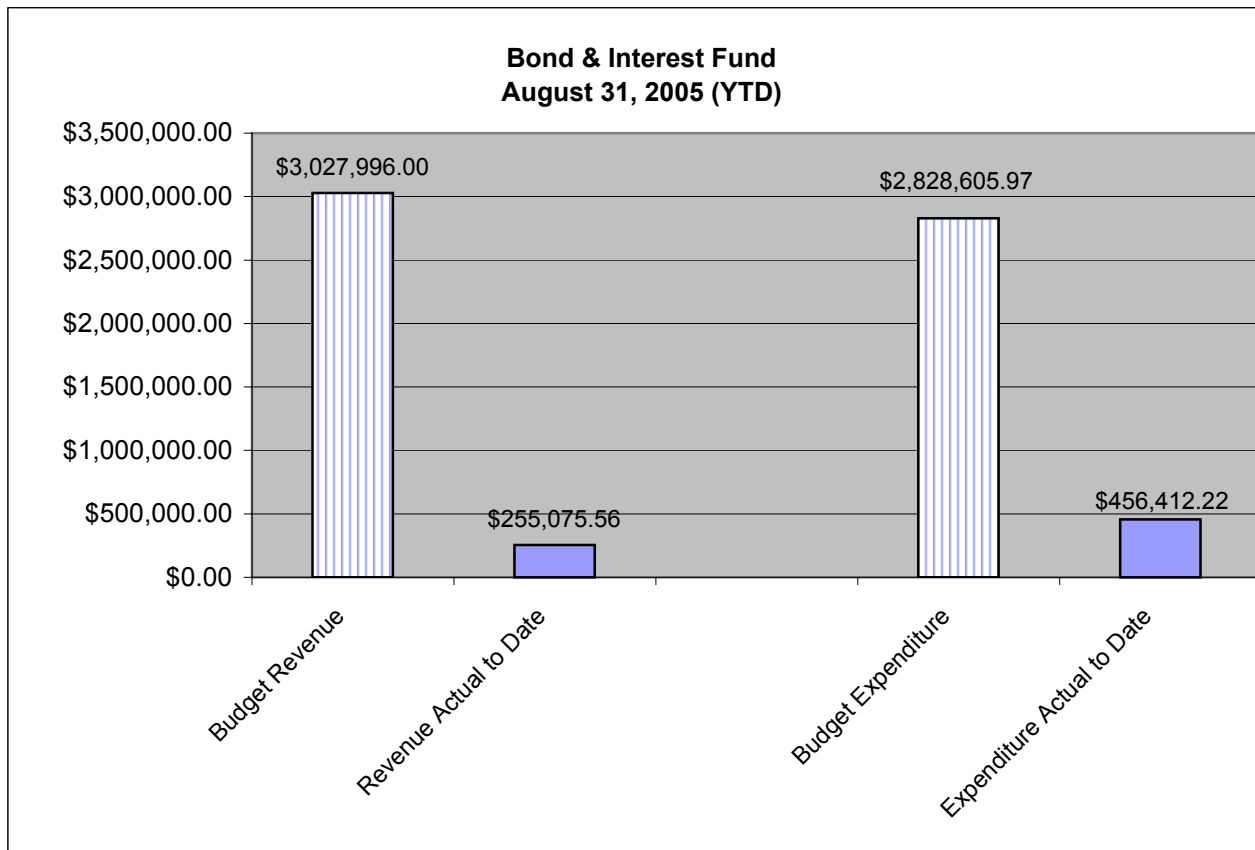
Operations & Maintenance	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$776,244.60	\$63,193.95	\$161,530.20	20.81%	40.86%
Benefits	\$129,088.20	\$9,279.62	\$19,361.35	15.00%	4.90%
Purchase Services	\$637,635.00	\$83,849.87	\$115,813.83	18.16%	29.29%
Supplies	\$824,341.00	\$8,508.45	\$60,248.24	7.31%	15.24%
Capital Outlay	\$550,000.00	\$0.00	\$0.00	0.00%	0.00%
Other	\$216,837.50	\$38,418.75	\$38,418.75	17.72%	9.72%
Total	\$3,134,146.30	\$203,250.64	\$395,372.37	12.61%	100.00%



Bond & Interest
8/31/2005 - Preliminary

Bond & Interest	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Taxes	\$3,015,996.00	\$92,616.19	\$255,075.56	8.46%	100.00%
Interest,Other	\$12,000.00	\$0.00	\$0.00	0.00%	0.00%
Total Local	\$3,027,996.00	\$92,616.19	\$255,075.56	8.42%	100.00%

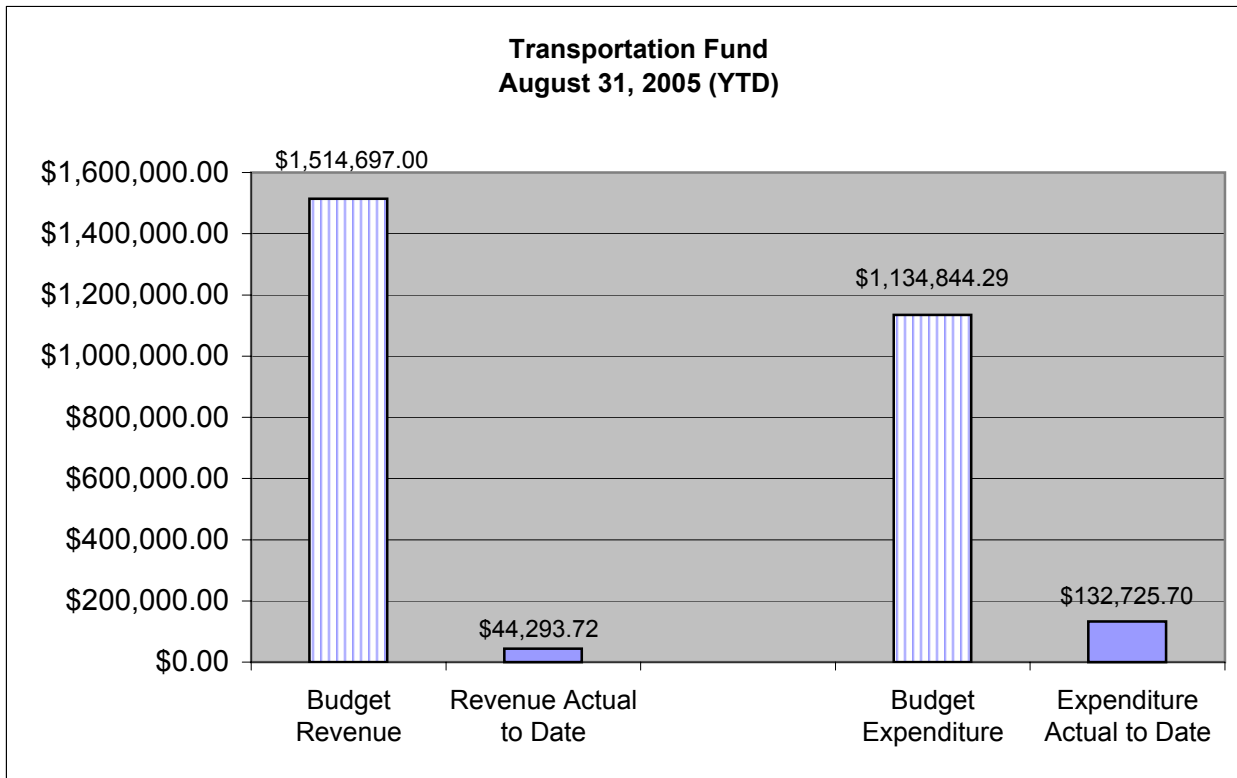
Bond & Interest	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Other	\$2,828,605.97	\$201,380.34	\$456,412.22	16.14%	100.00%
Total	\$2,828,605.97	\$201,380.34	\$456,412.22	16.14%	100.00%



Transportation
8/31/2005 - Preliminary

Transportation	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual		Actual
Taxes	\$509,197.00	\$15,304.86	\$43,455.72	8.53%	98.11%
Int.Fees,Other	\$28,500.00	\$0.00	\$838.00	2.94%	1.89%
State	\$977,000.00	\$0.00	\$0.00	0.00%	0.00%
Total	\$1,514,697.00	\$15,304.86	\$44,293.72	2.92%	100.00%

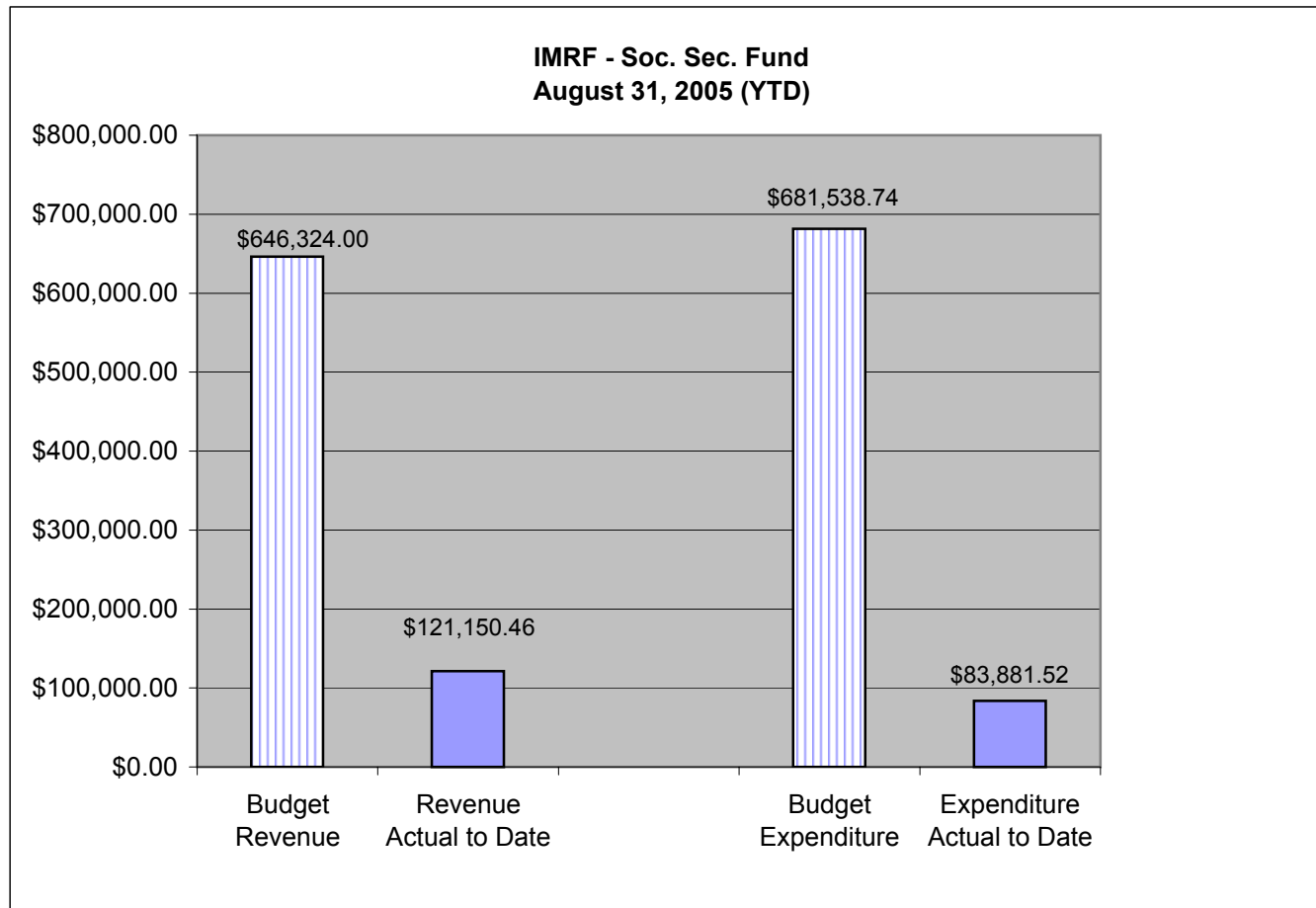
Transportation	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$773,316.97	\$17,399.16	\$47,270.98	6.11%	35.62%
Benefits	\$50,077.32	\$5,361.21	\$10,526.00	21.02%	7.93%
Purchase Services	\$170,500.00	\$30,665.90	\$42,164.46	24.73%	31.77%
Supplies	\$89,950.00	\$8,604.39	\$9,090.20	10.11%	6.85%
Capital Outlay	\$42,000.00	\$0.00	\$19,980.06	47.57%	15.05%
Other	\$9,000.00	\$390.00	\$3,694.00	41.04%	2.78%
Total	\$1,134,844.29	\$62,420.66	\$132,725.70	11.70%	100.00%



**IMRF- Soc. Sec.
8/31/2005 - Preliminary**

IMRF- Soc. Sec.	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Taxes	\$545,824.00	\$17,400.08	\$47,633.43	8.73%	39.32%
CPPRT	\$100,000.00	\$32,200.79	\$73,517.03	73.52%	60.68%
Interest	\$500.00	\$0.00	\$0.00	0.00%	0.00%
Total Local	\$646,324.00	\$49,600.87	\$121,150.46	18.74%	100.00%

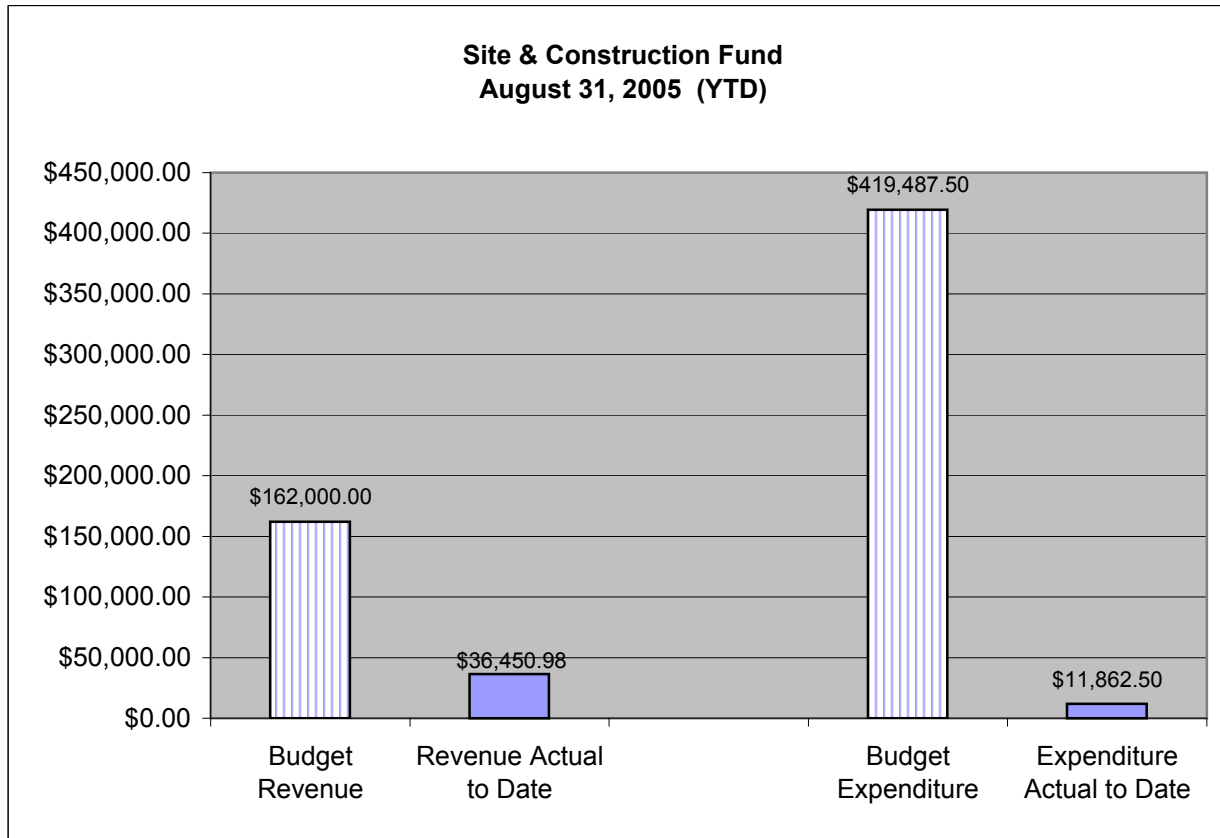
IMRF- Soc. Sec.	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Benefits	\$681,538.74	\$35,594.66	\$83,881.52	12.31%	100.00%
Total	\$681,538.74	\$35,594.66	\$83,881.52	12.31%	100.00%



Site & Construction
8/31/2005 - Preliminary

Site & Construction	BUDGET	Revenue	Revenue	Budget vs. Actual	% of Total
	Revenue	MTD Actual	YTD Actual	%	Actual
Impact Fees	\$150,000.00	\$8,400.76	\$33,646.72	22.43%	92.31%
Interest	\$12,000.00	\$1,438.76	\$2,804.26	23.37%	7.69%
Total Local	\$162,000.00	\$9,839.52	\$36,450.98	22.50%	100.00%

Site & Construction	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Purchase Services	\$10,000.00	\$4,303.75	\$4,618.75	46.19%	38.94%
Capital Outlay	\$90,000.00	\$0.00	\$0.00	0.00%	0.00%
Other	\$319,487.50	\$7,243.75	\$7,243.75	2.27%	61.06%
Total	\$419,487.50	\$11,547.50	\$11,862.50	2.83%	100.00%



Working Cash Fund
8/31/2005 - Preliminary

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/Fox Trail/Temp	\$42,000.00	\$3,471.83	\$7,708.13	18.35%	100.00%
Total Local	\$42,000.00	\$3,471.83	\$7,708.13	18.35%	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%

