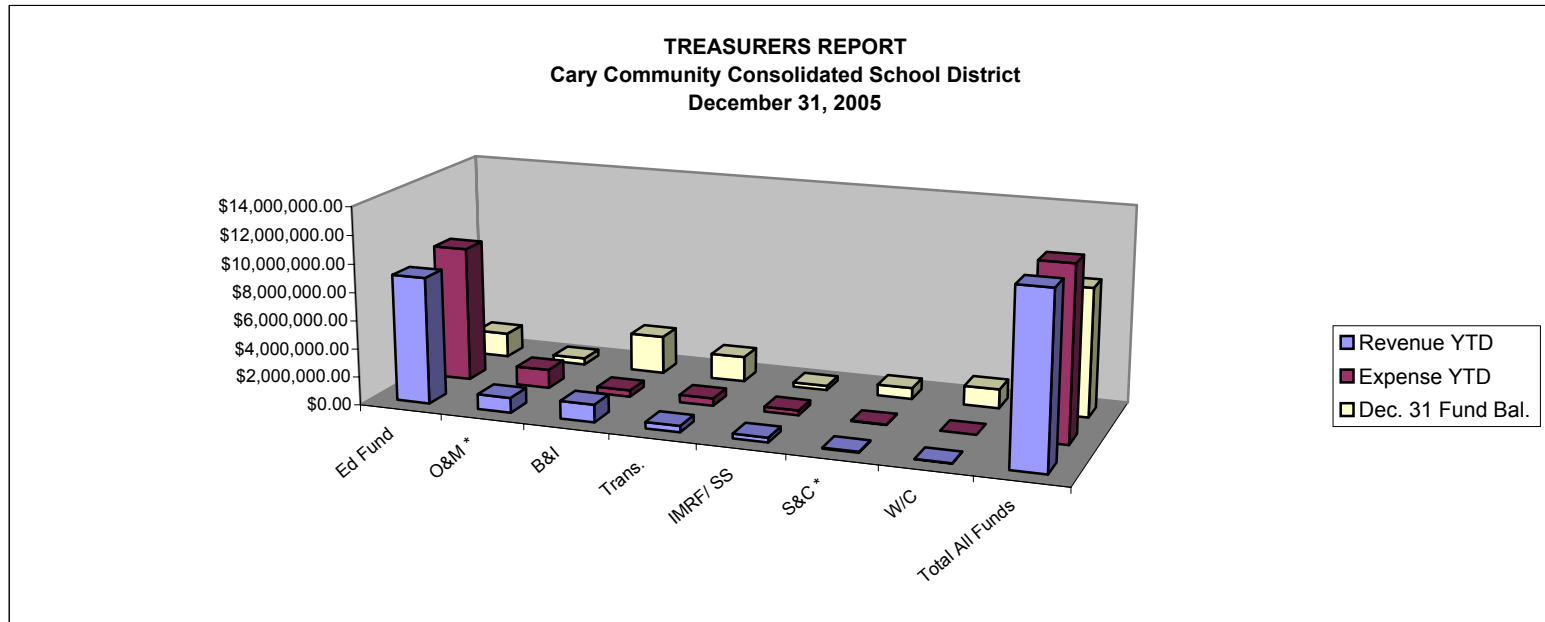


**TREASURERS REPORT**  
**Cary Community Consolidated School District**

**December 31, 2005**

FUNDS	July 1 Fund Balances	Revenue MTD	Expense MTD	Revenue YTD (+)	Expense YTD (-)	Transfers	Dec. 31 Fund Bal. (=)
Ed Fund	\$2,339,013.87	\$545,409.25	\$2,332,667.44	\$8,967,947.89	\$9,574,991.19		\$1,731,970.57
O&M *	\$688,002.49	\$28,768.83	\$220,260.84	\$1,067,241.41	\$1,310,387.10		\$444,856.80
B&I	\$1,898,752.96	\$7,126.13	\$485.00	\$1,251,665.33	\$457,981.72		\$2,692,436.57
Trans.	\$1,875,871.06	\$5,815.40	\$115,118.65	\$446,522.52	\$531,084.16		\$1,791,309.42
IMRF/ SS	\$313,902.05	\$14,142.84	\$81,584.03	\$322,989.37	\$336,887.90		\$300,003.52
S&C *	\$738,315.47	\$7,050.56	\$20,794.00	\$73,722.05	\$29,118.75		\$782,918.77
W/C	\$1,324,170.93	\$2,782.56	\$0.00	\$20,752.66	\$0.00		\$1,344,923.59
<b>Total All Funds</b>	<b>\$9,178,028.83</b>	<b>\$611,095.57</b>	<b>\$2,770,909.96</b>	<b>\$12,150,841.23</b>	<b>\$12,240,450.82</b>	<b>\$0.00</b>	<b>\$9,088,419.24</b>

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



**TREASURERS REPORT**  
**Cary Community Consolidated School District**

**December 31, 2005**

				(+)	(-)		(=)
<b>FUNDS</b>	<b>July 1, 2005 Fund Bal.</b>	<b>Rev. mtd</b>	<b>Exp mtd</b>	<b>Rev. ytd</b>	<b>Exp ytd</b>	<b>Transfers</b>	<b>Dec. 31 Fund Bal.</b>
Ed Fund	\$2,339,013.87	\$545,409.25	\$2,332,667.44	\$8,967,947.89	\$9,574,991.19		\$1,731,970.57
O&M	\$688,002.49	\$28,768.83	\$220,260.84	\$1,067,241.41	\$1,310,387.10		\$444,856.80
Trans.	\$1,875,871.06	\$5,815.40	\$115,118.65	\$446,522.52	\$531,084.16		\$1,791,309.42
IMRF/ SS	\$313,902.05	\$14,142.84	\$81,584.03	\$322,989.37	\$336,887.90		\$300,003.52
W/C	\$1,324,170.93	\$2,782.56	\$0.00	\$20,752.66	\$0.00		\$1,344,923.59
Subtotal	\$6,540,960.40	\$596,918.88	\$2,749,630.96	\$10,825,453.85	\$11,753,350.35	\$0.00	\$5,613,063.90
B&I	\$1,898,752.96	\$7,126.13	\$485.00	\$1,251,665.33	\$457,981.72		\$2,692,436.57
S&C	\$738,315.47	\$7,050.56	\$20,794.00	\$73,722.05	\$29,118.75		\$782,918.77
Subtotal	\$2,637,068.43	\$14,176.69	\$21,279.00	\$1,325,387.38	\$487,100.47	\$0.00	\$3,475,355.34
<b>Total all Funds</b>	<b>\$9,178,028.83</b>	<b>\$611,095.57</b>	<b>\$2,770,909.96</b>	<b>\$12,150,841.23</b>	<b>\$12,240,450.82</b>	<b>\$0.00</b>	<b>\$9,088,419.24</b>

<b>FUNDS</b>	<b>Cash</b>	<b>Investments</b>	<b>Subtotal</b>	<b>Accounts Rec.</b>	<b>Liabilities</b>	<b>Deferred Rev.</b>	<b>Fund Balance</b>
Ed Fund *	-\$446,090.75	\$1,745,050.99	\$1,298,960.24	\$433,010.32	\$0.00		\$1,731,970.56
O&M	-\$2,289,699.93	\$2,734,556.73	\$444,856.80		\$0.00		\$444,856.80
Trans. **	\$663,237.87	\$234,431.55	\$897,669.42	\$893,640.00	\$0.00		\$1,791,309.42
IMRF/ SS	\$51,287.62	\$248,715.90	\$300,003.52		\$0.00		\$300,003.52
W/C	\$746,513.20	\$598,410.39	\$1,344,923.59		\$0.00		\$1,344,923.59
Subtotal	-\$1,274,751.99	\$5,561,165.56	\$4,286,413.57	\$1,326,650.32	\$0.00	\$0.00	\$5,613,063.89
B&I	\$1,353,908.06	\$1,338,528.51	\$2,692,436.57		\$0.00		\$2,692,436.57
S&C	\$235,502.85	\$547,415.92	\$782,918.77		\$0.00		\$782,918.77
Subtotal	\$1,589,410.91	\$1,885,944.43	\$3,475,355.34	\$0.00	\$0.00	\$0.00	\$3,475,355.34
<b>Total All Funds</b>	<b>\$314,658.92</b>	<b>\$7,447,109.99</b>	<b>\$7,761,768.91</b>	<b>\$1,326,650.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,088,419.23</b>

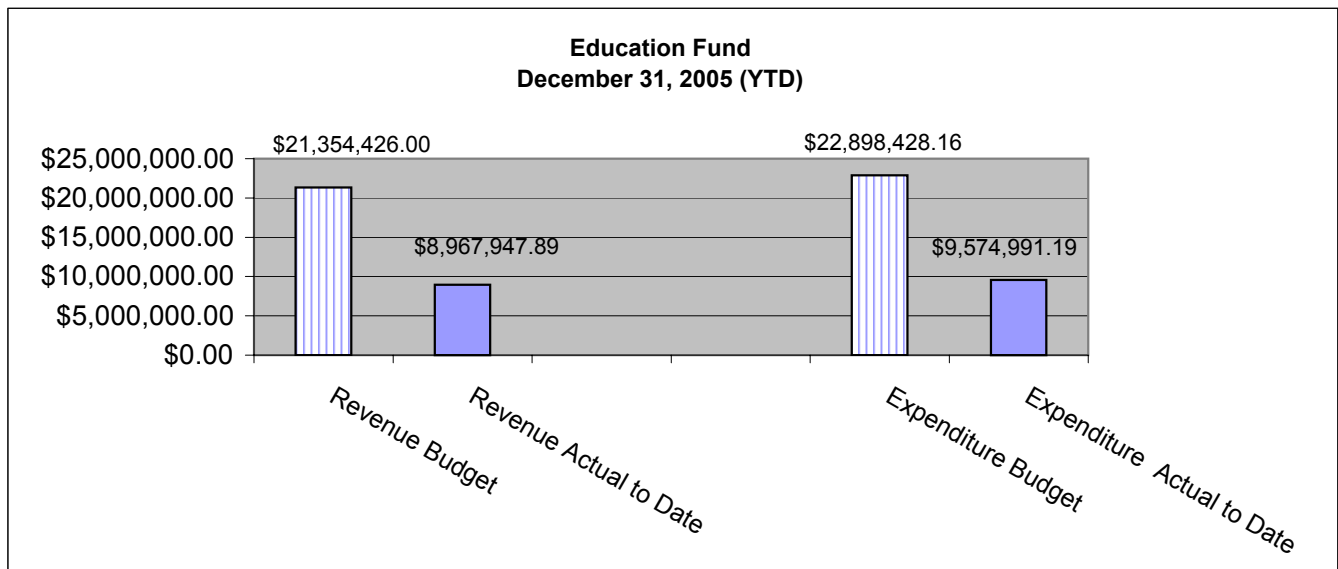
\* Accounts Receivable = Special Education Personnel reimbursement per auditor

\*\* Accounts Receivable = Transportation Claim reimbursement per auditor

**Educational Fund  
December 31, 2005**

Education Fund	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Local	\$13,688,307.00	\$72,655.79	\$6,072,569.63	44.36%	67.71%
State	\$6,664,953.00	\$456,976.24	\$2,647,126.77	39.72%	29.52%
Special Ed Flow-Through	\$698,000.00	\$0.00	\$128,845.00	18.46%	1.44%
Federal	\$278,166.00	\$15,777.22	\$119,406.49	42.93%	1.33%
Other/Perm Transf.	\$25,000.00	\$0.00	\$0.00	0.00%	0.00%
<b>Subtotal</b>	<b>\$21,354,426.00</b>	<b>\$545,409.25</b>	<b>\$8,967,947.89</b>	<b>42.00%</b>	<b>100.00%</b>
<i>TRS On-Behalf</i>	<i>\$1,701,112.00</i>				
<b>Total</b>	<b>\$23,055,538.00</b>				

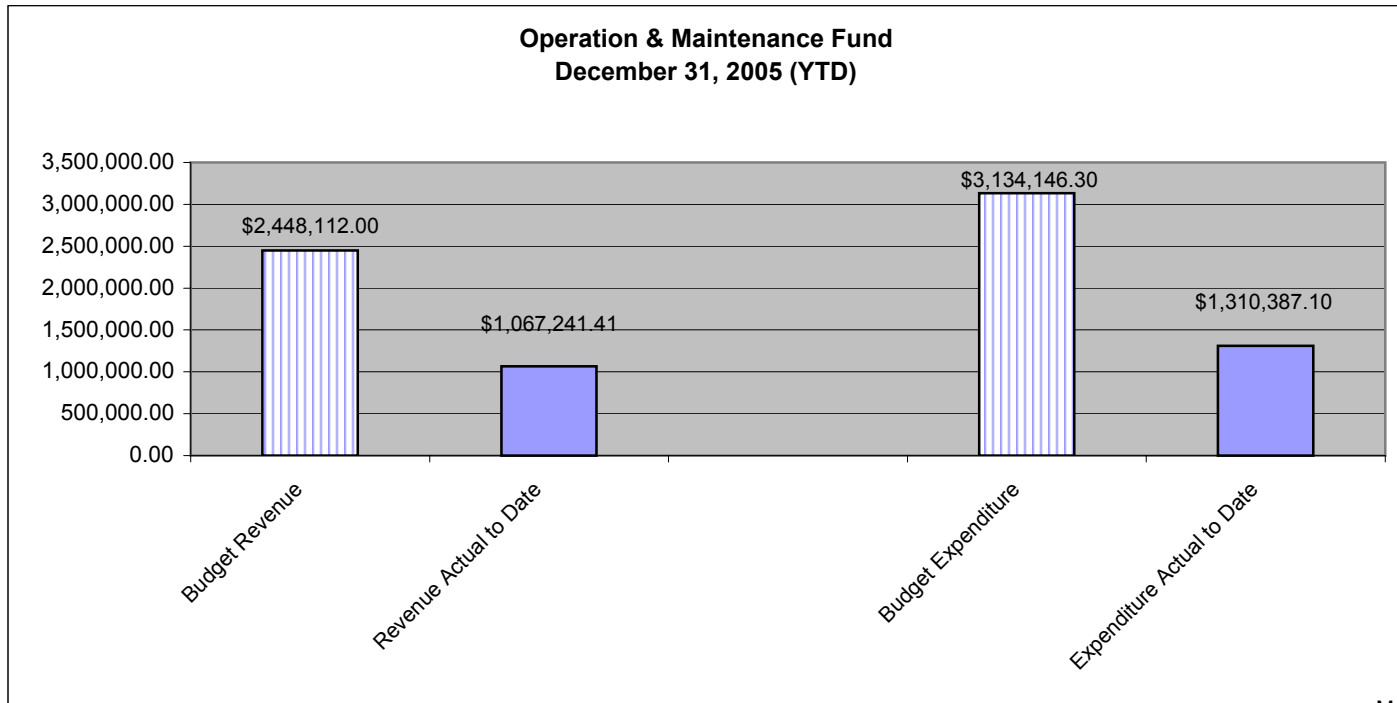
Education Fund	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$16,095,389.84	\$1,907,944.17	\$6,610,655.10	41.07%	69.04%
Benefits	\$2,983,552.32	\$265,452.34	\$1,283,892.46	43.03%	13.41%
Purchase Services	\$2,359,691.00	\$122,292.03	\$988,570.27	41.89%	10.32%
Supplies	\$613,383.00	\$17,982.27	\$286,395.59	46.69%	2.99%
Capital Outlay	\$73,322.00	\$3,204.04	\$4,657.20	6.35%	0.05%
Dues/Fees	\$84,840.00	\$3,875.50	\$52,008.01	61.30%	0.54%
Tuition	\$688,250.00	\$11,917.09	\$348,812.56	50.68%	3.64%
<b>Subtotal</b>	<b>\$22,898,428.16</b>	<b>\$2,332,667.44</b>	<b>\$9,574,991.19</b>	<b>41.82%</b>	<b>100.00%</b>
<i>TRS On-Behalf</i>	<i>\$1,701,112.00</i>				
<b>Total</b>	<b>\$24,599,540.16</b>				



**Operations & Maintenance  
December 31, 2005**

<b>Operations &amp; Maintenance REVENUE</b>	<b>Revenue Budget</b>	<b>Revenue MTD Actual</b>	<b>Revenue YTD Actual</b>	<b>Budget vs. Actual %</b>	<b>% of Total Actual</b>
Taxes	\$2,142,370.00	\$1,091.74	\$932,038.19	43.51%	87.33%
Lease-Oak Knoll	\$165,442.00	\$13,786.83	\$81,999.48	49.56%	7.68%
Utility-Oak Knoll	\$33,300.00	\$2,925.86	\$16,665.83	50.05%	1.56%
Interest,Other	\$107,000.00	\$10,964.40	\$36,537.91	34.15%	3.42%
<b>Total Local</b>	<b>\$2,448,112.00</b>	<b>\$28,768.83</b>	<b>\$1,067,241.41</b>	<b>43.59%</b>	<b>100.00%</b>

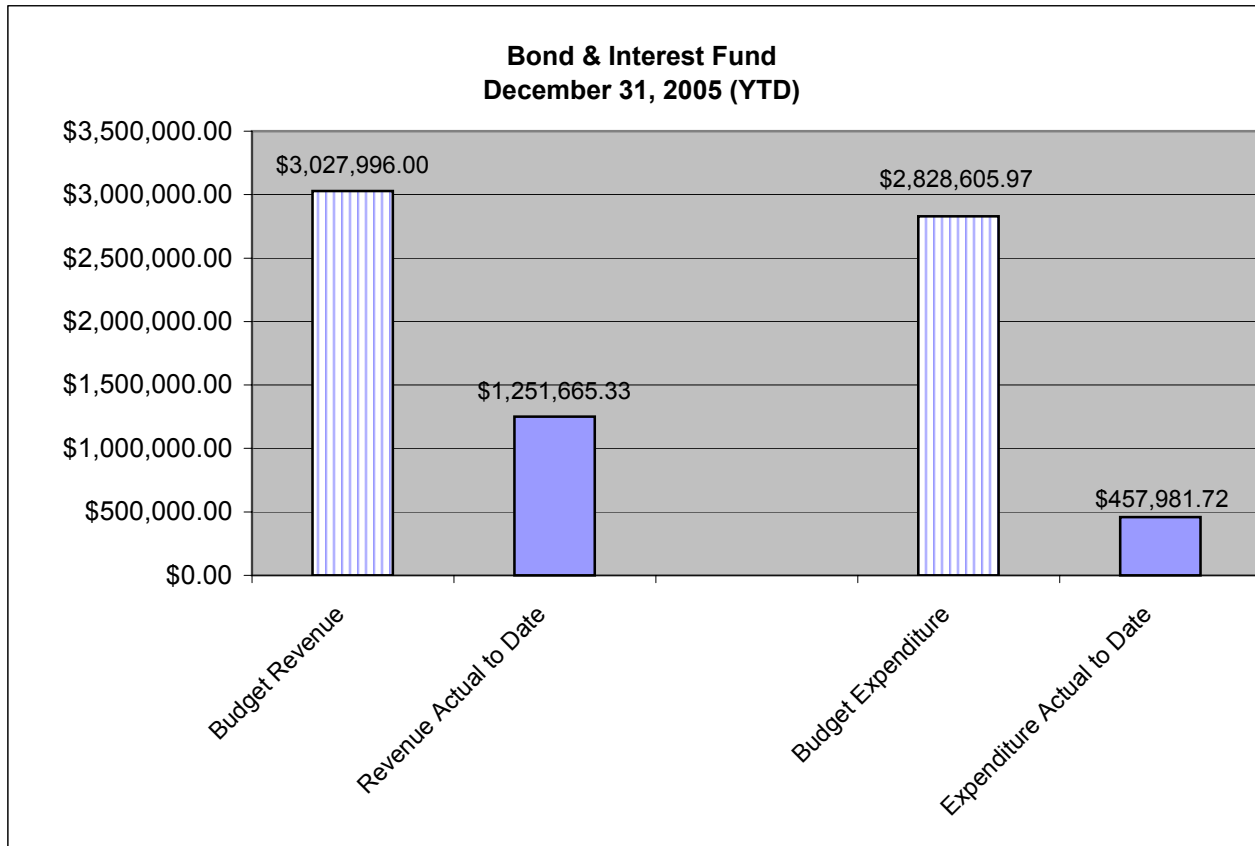
<b>Operations &amp; Maintenance EXPENDITURES</b>	<b>Expenditure Budget</b>	<b>Expenditure MTD Actual</b>	<b>Expenditure YTD Actual</b>	<b>Budget vs. Actual %</b>	<b>% of Total Actual</b>
Salaries	\$776,244.60	\$79,932.03	\$399,493.67	51.46%	30.49%
Benefits	\$129,088.20	\$10,211.87	\$60,718.78	47.04%	4.63%
Purchase Services	\$637,635.00	\$43,699.00	\$351,779.16	55.17%	26.85%
Supplies	\$824,341.00	\$85,753.94	\$303,501.00	36.82%	23.16%
Capital Outlay	\$550,000.00	\$664.00	\$156,475.74	28.45%	11.94%
Other	\$216,837.50	\$0.00	\$38,418.75	17.72%	2.93%
<b>Total</b>	<b>\$3,134,146.30</b>	<b>\$220,260.84</b>	<b>\$1,310,387.10</b>	<b>41.81%</b>	<b>100.00%</b>



**Bond & Interest  
December 31, 2005**

Bond & Interest	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Taxes	\$3,015,996.00	\$1,557.87	\$1,240,469.18	41.13%	99.11%
Interest,Other	\$12,000.00	\$5,568.26	\$11,196.15	93.30%	0.89%
Total Local	\$3,027,996.00	\$7,126.13	\$1,251,665.33	41.34%	100.00%

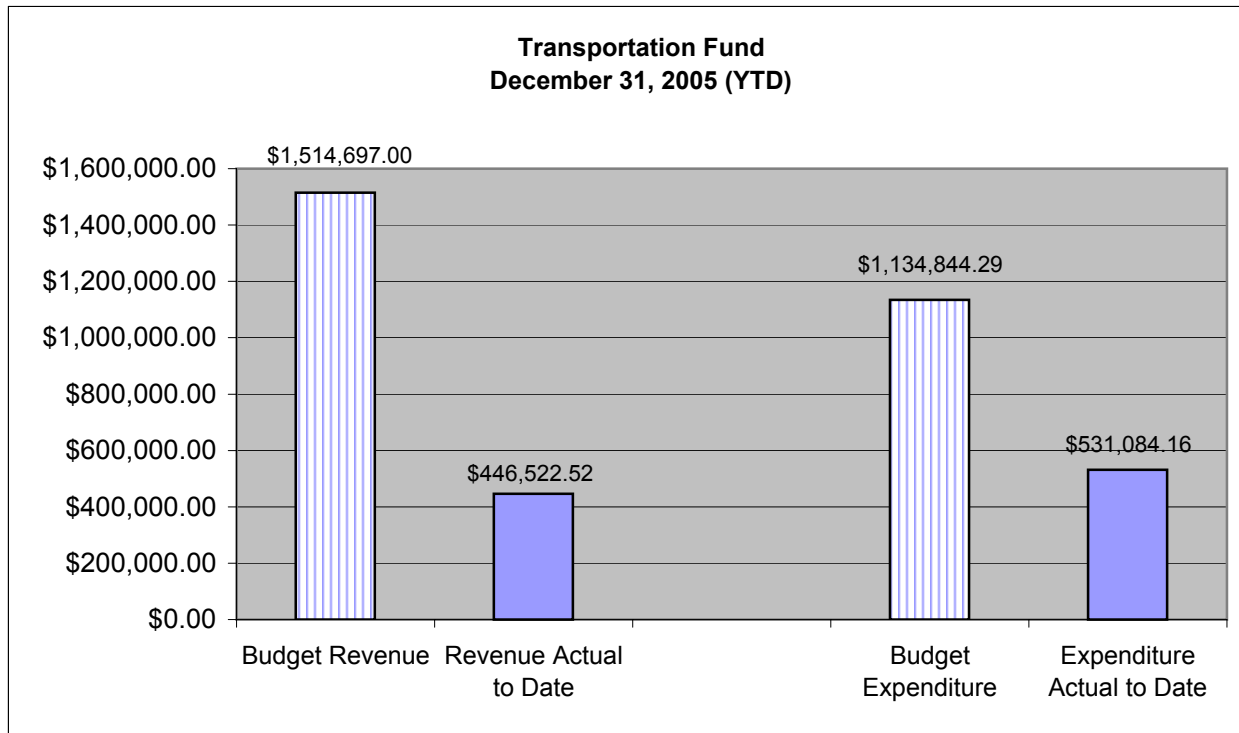
Bond & Interest	Expenditure	Expenditure	Expend. YTD	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	Net Audit Adj.	%	Actual
Other	\$2,828,605.97	\$485.00	\$457,981.72	16.19%	100.00%
Total	\$2,828,605.97	\$485.00	\$457,981.72	16.19%	100.00%



**Transportation  
December 31, 2005**

Transportation	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual		Actual
Taxes	\$509,197.00	\$0.00	\$206,952.37	40.64%	46.35%
Int.Fees,Other	\$28,500.00	\$5,815.40	\$16,159.99	56.70%	3.62%
State	\$977,000.00	\$0.00	\$223,410.16	22.87%	50.03%
<b>Total</b>	<b>\$1,514,697.00</b>	<b>\$5,815.40</b>	<b>\$446,522.52</b>	<b>29.48%</b>	<b>100.00%</b>

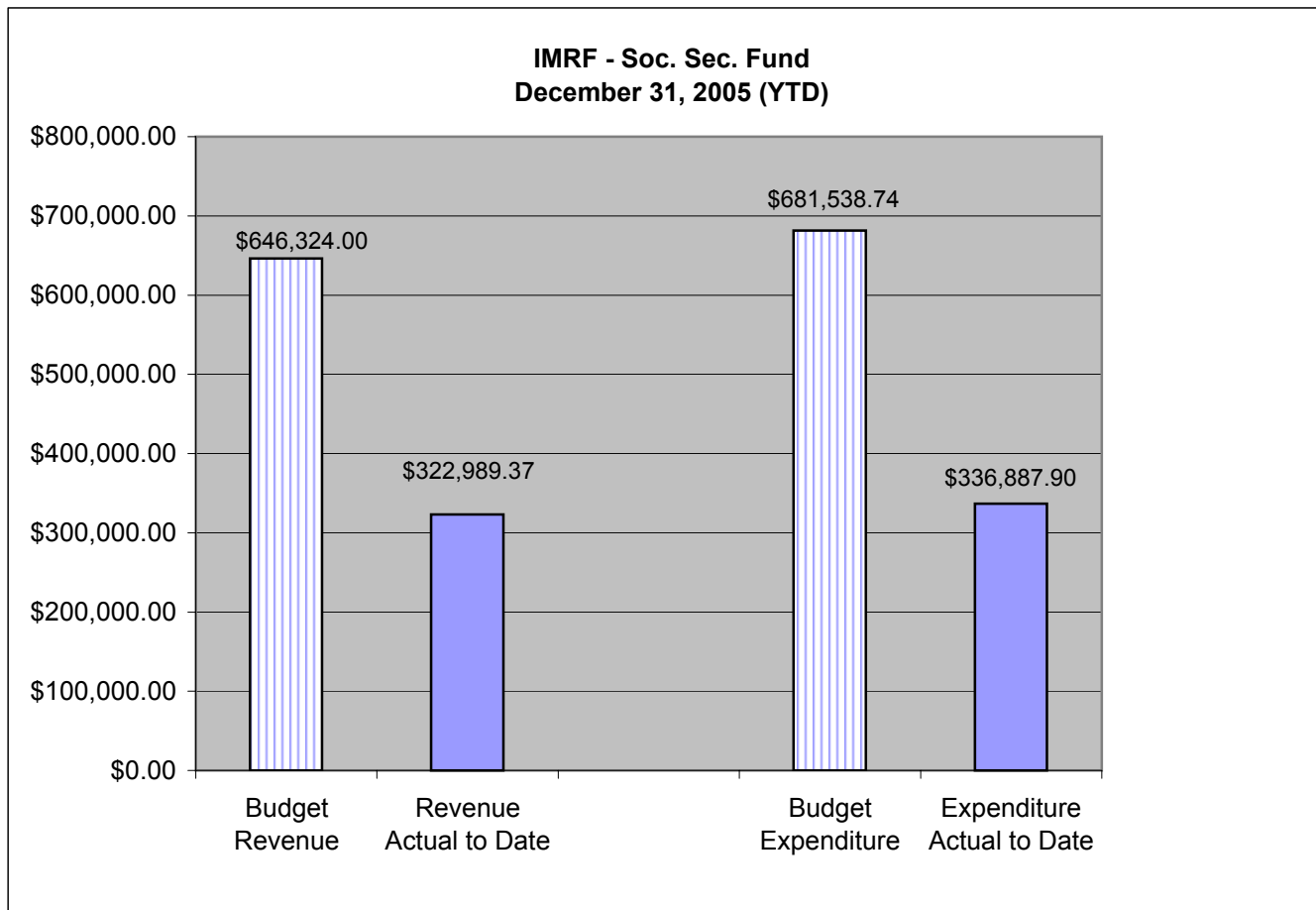
Transportation	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$773,316.97	\$83,231.10	\$321,413.82	41.56%	60.52%
Benefits	\$50,077.32	\$4,863.42	\$27,141.44	54.20%	5.11%
Purchase Services	\$170,500.00	\$4,872.41	\$96,967.00	56.87%	18.26%
Supplies	\$89,950.00	\$21,860.97	\$50,759.01	56.43%	9.56%
Capital Outlay	\$42,000.00	\$0.00	\$30,313.84	72.18%	5.71%
Other	\$9,000.00	\$290.75	\$4,489.05	49.88%	0.85%
<b>Total</b>	<b>\$1,134,844.29</b>	<b>\$115,118.65</b>	<b>\$531,084.16</b>	<b>46.80%</b>	<b>100.00%</b>



**IMRF- Soc. Sec.  
December 31, 2005**

<b>IMRF- Soc. Sec.</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Budget vs. Actual</b>	<b>% of Total</b>
<b>REVENUE</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>%</b>	<b>Actual</b>
Taxes	\$545,824.00	\$349.60	\$232,617.05	42.62%	72.02%
CPPRT	\$100,000.00	\$13,031.44	\$88,718.96	88.72%	27.47%
Interest	\$500.00	\$761.80	\$1,653.36	330.67%	0.51%
<b>Total Local</b>	<b>\$646,324.00</b>	<b>\$14,142.84</b>	<b>\$322,989.37</b>	<b>49.97%</b>	<b>100.00%</b>

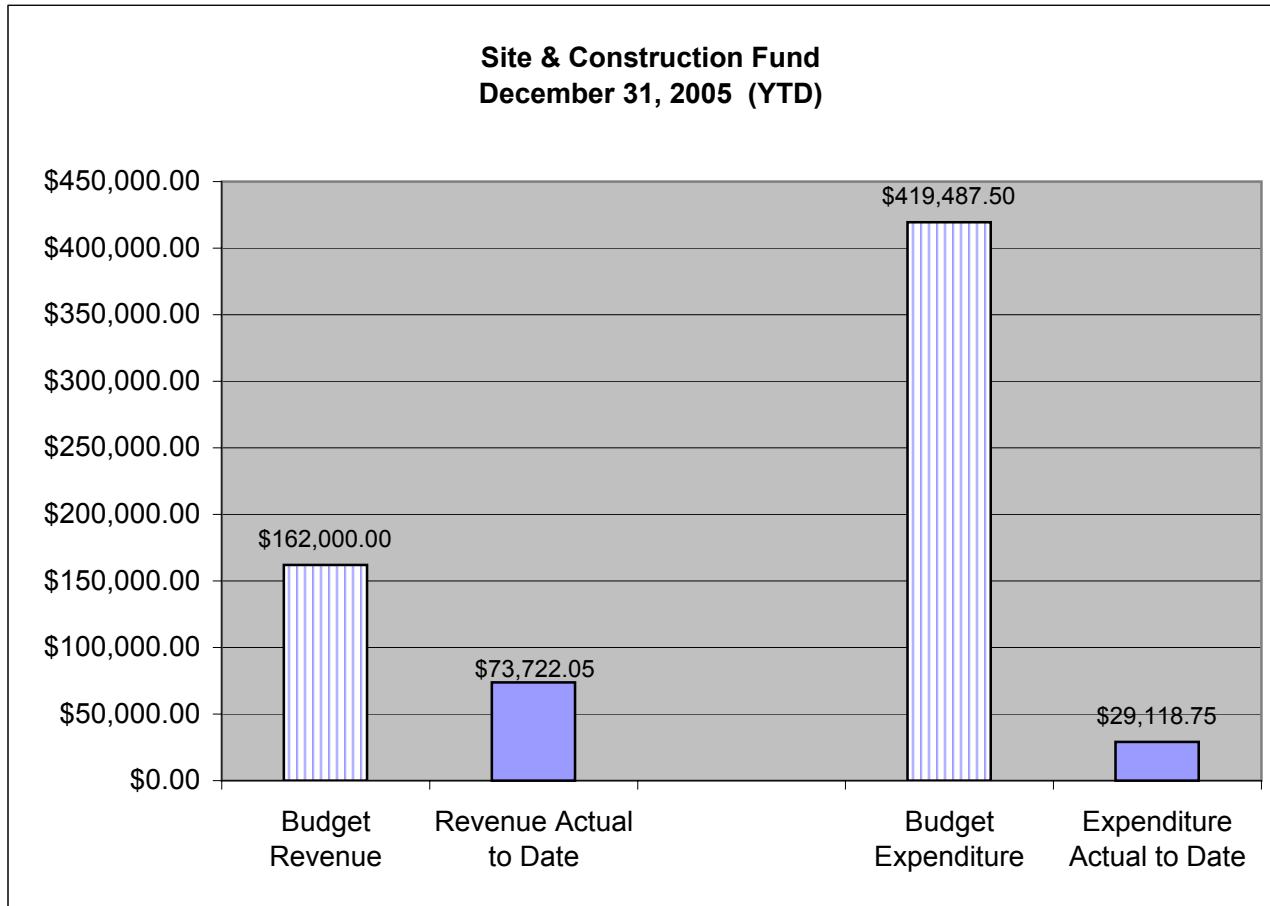
<b>IMRF- Soc. Sec.</b>	<b>Expenditure</b>	<b>Expenditure</b>	<b>Expenditure</b>	<b>Budget vs. Actual</b>	<b>% of Total</b>
<b>EXPENDITURES</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>%</b>	<b>Actual</b>
Benefits	\$681,538.74	\$81,584.03	\$336,887.90	49.43%	100.00%
<b>Total</b>	<b>\$681,538.74</b>	<b>\$81,584.03</b>	<b>\$336,887.90</b>	<b>49.43%</b>	<b>100.00%</b>



**Site & Construction  
December 31, 2005**

Site & Construction	BUDGET	Revenue	Revenue	Budget vs. Actual	% of Total
	Revenue	MTD Actual	YTD Actual	%	Actual
Impact Fees	\$150,000.00	\$5,398.90	\$64,510.32	43.01%	87.50%
Interest	\$12,000.00	\$1,651.66	\$9,211.73	76.76%	12.50%
Total Local	\$162,000.00	\$7,050.56	\$73,722.05	45.51%	100.00%

Site & Construction	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
<b>EXPENDITURES</b>	Budget	MTD Actual	YTD Actual	%	Actual
Purchase Services	\$10,000.00	\$20,794.00	\$24,375.00	243.75%	83.71%
Capital Outlay	\$90,000.00	\$0.00	-\$2,500.00	0.00%	-8.59%
Other	\$319,487.50	\$0.00	\$7,243.75	2.27%	24.88%
Total	\$419,487.50	\$20,794.00	\$29,118.75	6.94%	100.00%



**Working Cash Fund  
December 31, 2005**

<b>Working Cash Fund</b>	<b>BUDGET</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Budget vs. Actual</b>	<b>% of Total</b>
	<b>Revenue</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>%</b>	<b>Actual</b>
Taxes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Interest	\$42,000.00	\$2,782.56	\$20,752.66	49.41%	100.00%
Total Local	\$42,000.00	\$2,782.56	\$20,752.66	49.41%	100.00%

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

