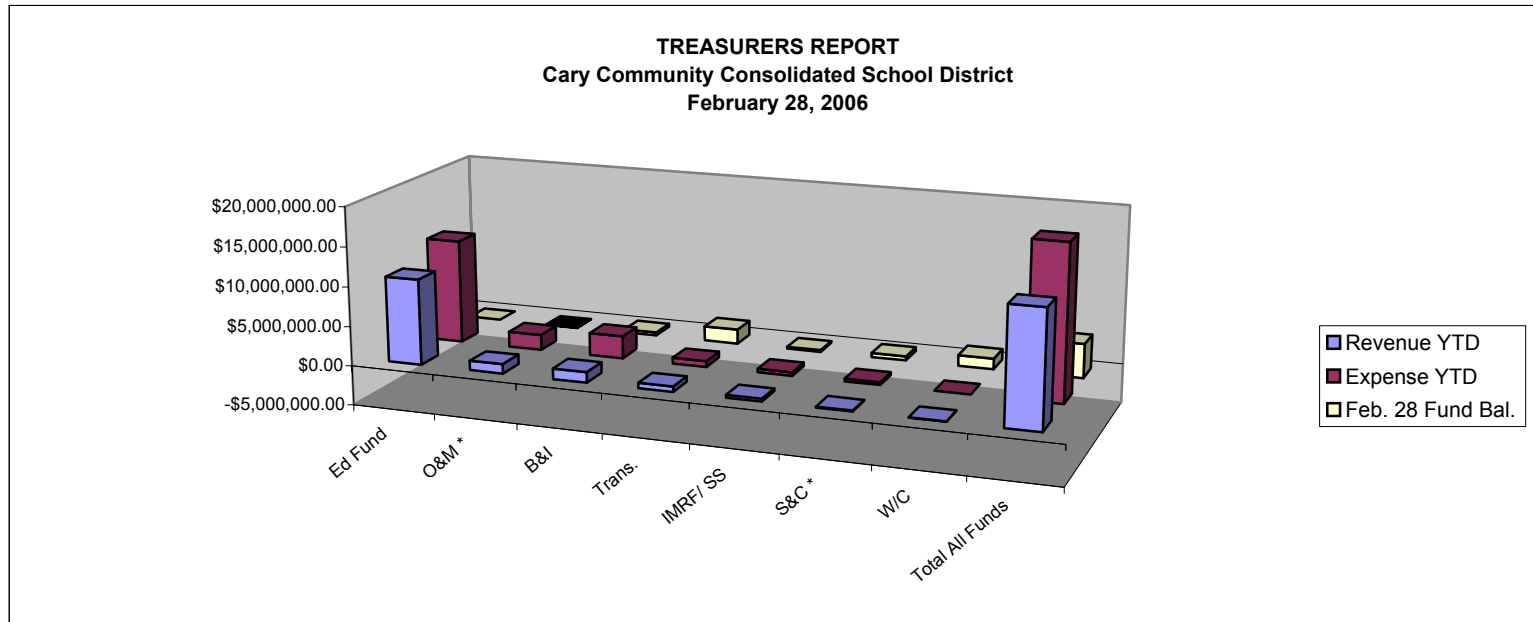


TREASURERS REPORT
Cary Community Consolidated School District

February 28, 2006

FUNDS	July 1 Fund Balances	Revenue MTD	Expense MTD	(+) Revenue YTD	(-) Expense YTD	Transfers	(=) Feb. 28 Fund Bal.
Ed Fund	\$2,339,013.87	\$560,864.58	\$1,865,953.64	\$10,791,170.44	\$13,107,524.88		\$22,659.43
O&M *	\$688,002.49	\$37,474.26	\$182,408.61	\$1,182,522.11	\$1,924,290.05		-\$53,765.45
B&I	\$1,898,752.96	\$3,651.12	\$369,130.63	\$1,327,018.34	\$2,828,675.49		\$397,095.81
Trans.	\$1,875,871.06	\$9,275.93	\$117,787.64	\$692,630.19	\$732,785.64		\$1,835,715.61
IMRF/ SS	\$313,902.05	\$1,293.73	\$58,372.98	\$348,462.34	\$446,165.06		\$216,199.33
S&C *	\$738,315.47	\$8,973.98	\$19.00	\$108,345.64	\$343,596.50		\$503,064.61
W/C	\$1,324,170.93	\$6,258.77	\$0.00	\$29,807.38	\$0.00		\$1,353,978.31
Total All Funds	\$9,178,028.83	\$627,792.37	\$2,593,672.50	\$14,479,956.44	\$19,383,037.62	\$0.00	\$4,274,947.65

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



TREASURERS REPORT
Cary Community Consolidated School District

February 28, 2006

FUNDS	July 1, 2005 Fund Bal.	Rev. mtd	Exp mtd	(+)	(-)	Transfers	(=)
				Rev. ytd	Exp ytd		Jan. 31 Fund Bal.
Ed Fund	\$2,339,013.87	\$560,864.58	\$1,865,953.64	\$10,791,170.44	\$13,107,524.88		\$22,659.43
O&M	\$688,002.49	\$37,474.26	\$182,408.61	\$1,182,522.11	\$1,924,290.05		-\$53,765.45
Trans.	\$1,875,871.06	\$9,275.93	\$117,787.64	\$692,630.19	\$732,785.64		\$1,835,715.61
IMRF/ SS	\$313,902.05	\$1,293.73	\$58,372.98	\$348,462.34	\$446,165.06		\$216,199.33
W/C	\$1,324,170.93	\$6,258.77	\$0.00	\$29,807.38	\$0.00		\$1,353,978.31
Subtotal	\$6,540,960.40	\$615,167.27	\$2,224,522.87	\$13,044,592.46	\$16,210,765.63	\$0.00	\$3,374,787.23
B&I	\$1,898,752.96	\$3,651.12	\$369,130.63	\$1,327,018.34	\$2,828,675.49		\$397,095.81
S&C	\$738,315.47	\$8,973.98	\$19.00	\$108,345.64	\$343,596.50		\$503,064.61
Subtotal	\$2,637,068.43	\$12,625.10	\$369,149.63	\$1,435,363.98	\$3,172,271.99	\$0.00	\$900,160.42
Total all Funds	\$9,178,028.83	\$627,792.37	\$2,593,672.50	\$14,479,956.44	\$19,383,037.62	\$0.00	\$4,274,947.65

Balance Sheet

FUNDS	Cash/Investments	Accounts Rec.	Interfund Loan	Liabilities	Fund Balance
Ed Fund *	\$644,649.10	\$433,010.32	-\$1,055,000.00		\$22,659.42
O&M	\$466,234.55		-\$520,000.00		-\$53,765.45
Trans. **	\$342,075.61	\$893,640.00	\$600,000.00		\$1,835,715.61
IMRF/ SS	\$216,199.33		\$0.00		\$216,199.33
W/C	\$378,978.31		\$975,000.00		\$1,353,978.31
Subtotal	\$2,048,136.90	\$1,326,650.32	\$0.00	\$0.00	\$3,374,787.22
B&I	\$397,095.81		\$0.00		\$397,095.81
S&C	\$503,064.61		\$0.00		\$503,064.61
Subtotal	\$900,160.42	\$0.00	\$0.00	\$0.00	\$900,160.42
Total All Funds	\$2,948,297.32	\$1,326,650.32	\$0.00	\$0.00	\$4,274,947.64

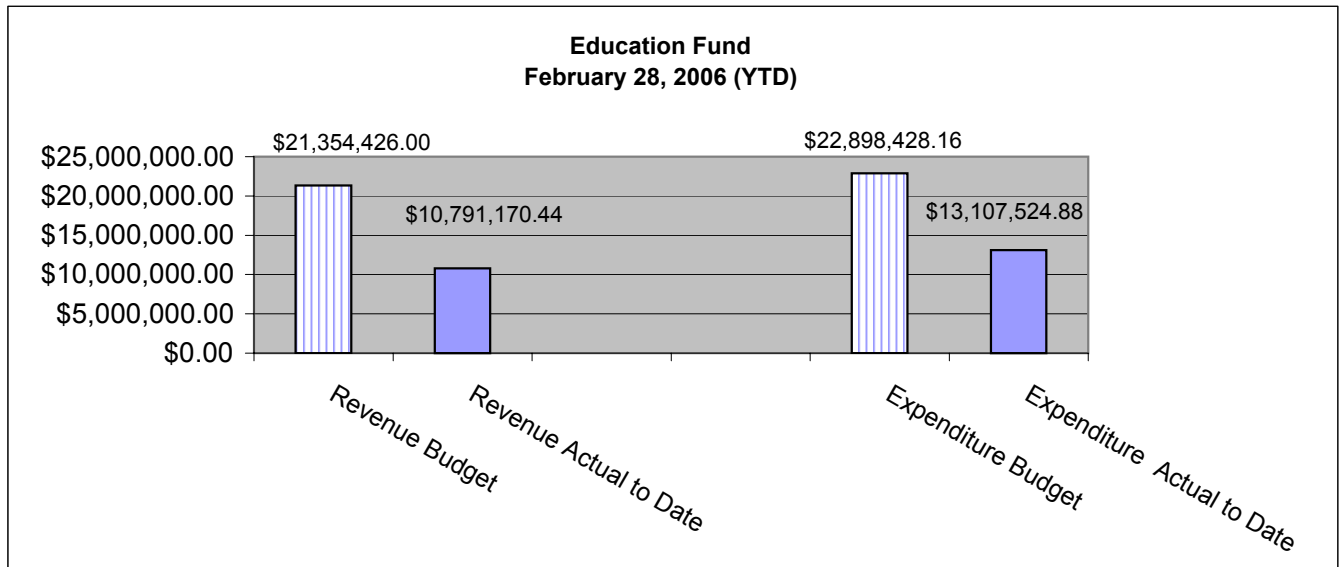
* Accounts Receivable = Special Education Personnel reimbursement per auditor

** Accounts Receivable = Transportation Claim reimbursement per auditor

**Educational Fund
February 28, 2006**

Education Fund	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Local	\$13,688,307.00	\$65,289.65	\$6,515,973.69	47.60%	60.38%
State	\$6,664,953.00	\$479,306.37	\$3,839,017.94	57.60%	35.58%
Special Ed Flow-Through	\$698,000.00	\$0.00	\$262,137.00	37.56%	2.43%
Federal	\$278,166.00	\$16,268.56	\$174,041.81	62.57%	1.61%
Other/Perm Transf.	\$25,000.00	\$0.00	\$0.00	0.00%	0.00%
Subtotal	\$21,354,426.00	\$560,864.58	\$10,791,170.44	50.53%	100.00%
<i>TRS On-Behalf</i>	<i>\$1,701,112.00</i>				
Total	\$23,055,538.00				

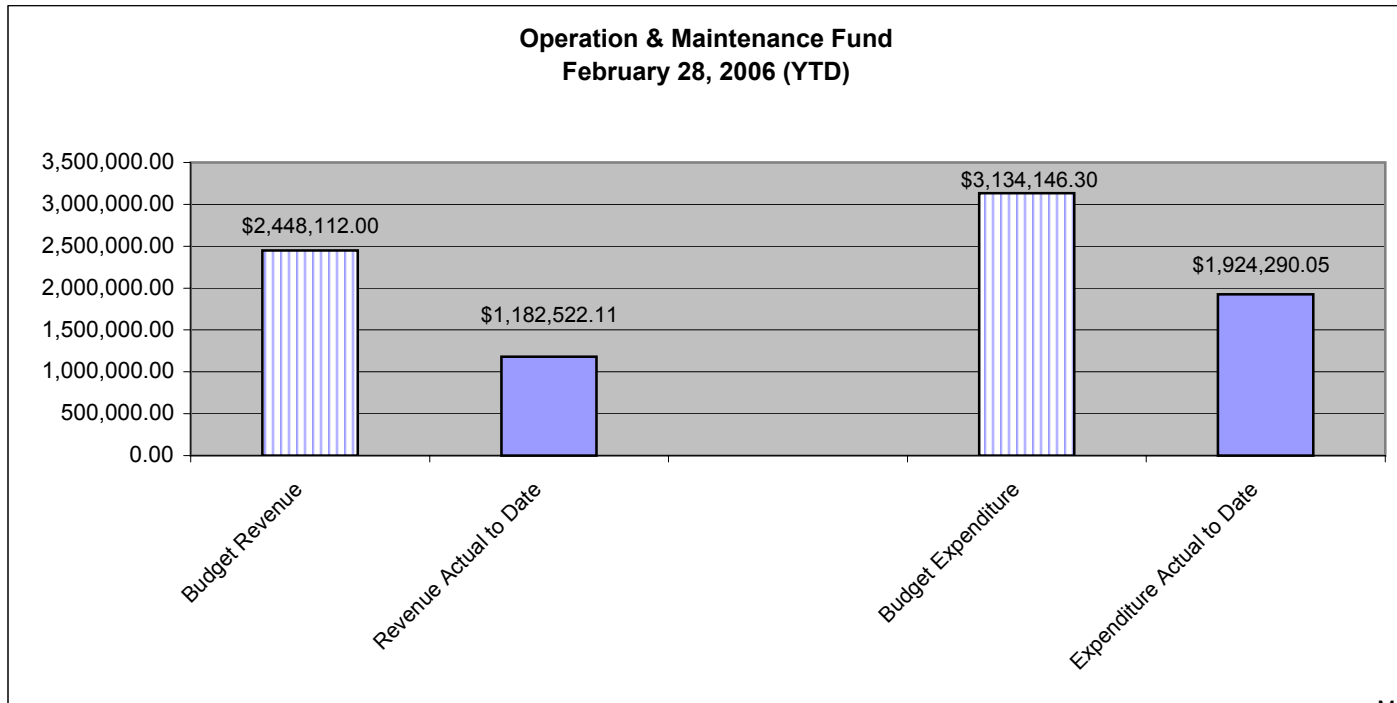
Education Fund	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$16,095,389.84	\$1,291,562.53	\$9,149,059.94	56.84%	69.80%
Benefits	\$2,983,552.32	\$218,313.85	\$1,736,537.64	58.20%	13.25%
Purchase Services	\$2,359,691.00	\$180,835.33	\$1,302,913.10	55.22%	9.94%
Supplies	\$613,383.00	\$17,092.71	\$334,713.91	54.57%	2.55%
Capital Outlay	\$73,322.00	\$2,443.00	\$8,194.06	11.18%	0.06%
Dues/Fees	\$84,840.00	\$4,358.25	\$58,327.26	68.75%	0.44%
Tuition	\$688,250.00	\$151,347.97	\$517,778.97	75.23%	3.95%
Subtotal	\$22,898,428.16	\$1,865,953.64	\$13,107,524.88	57.24%	100.00%
<i>TRS On-Behalf</i>	<i>\$1,701,112.00</i>				
Total	\$24,599,540.16				



**Operations & Maintenance
February 28, 2006**

Operations & Maintenance REVENUE	Revenue Budget	Revenue MTD Actual	Revenue YTD Actual	Budget vs. Actual %	% of Total Actual
Taxes	\$2,142,370.00	\$76.91	\$981,950.48	45.83%	83.04%
Lease-Oak Knoll	\$165,442.00	\$13,986.83	\$109,573.14	66.23%	9.27%
Utility-Oak Knoll	\$33,300.00	\$5,706.47	\$29,707.40	89.21%	2.51%
Interest,Other	\$107,000.00	\$17,704.05	\$61,291.09	57.28%	5.18%
Total Local	\$2,448,112.00	\$37,474.26	\$1,182,522.11	48.30%	100.00%

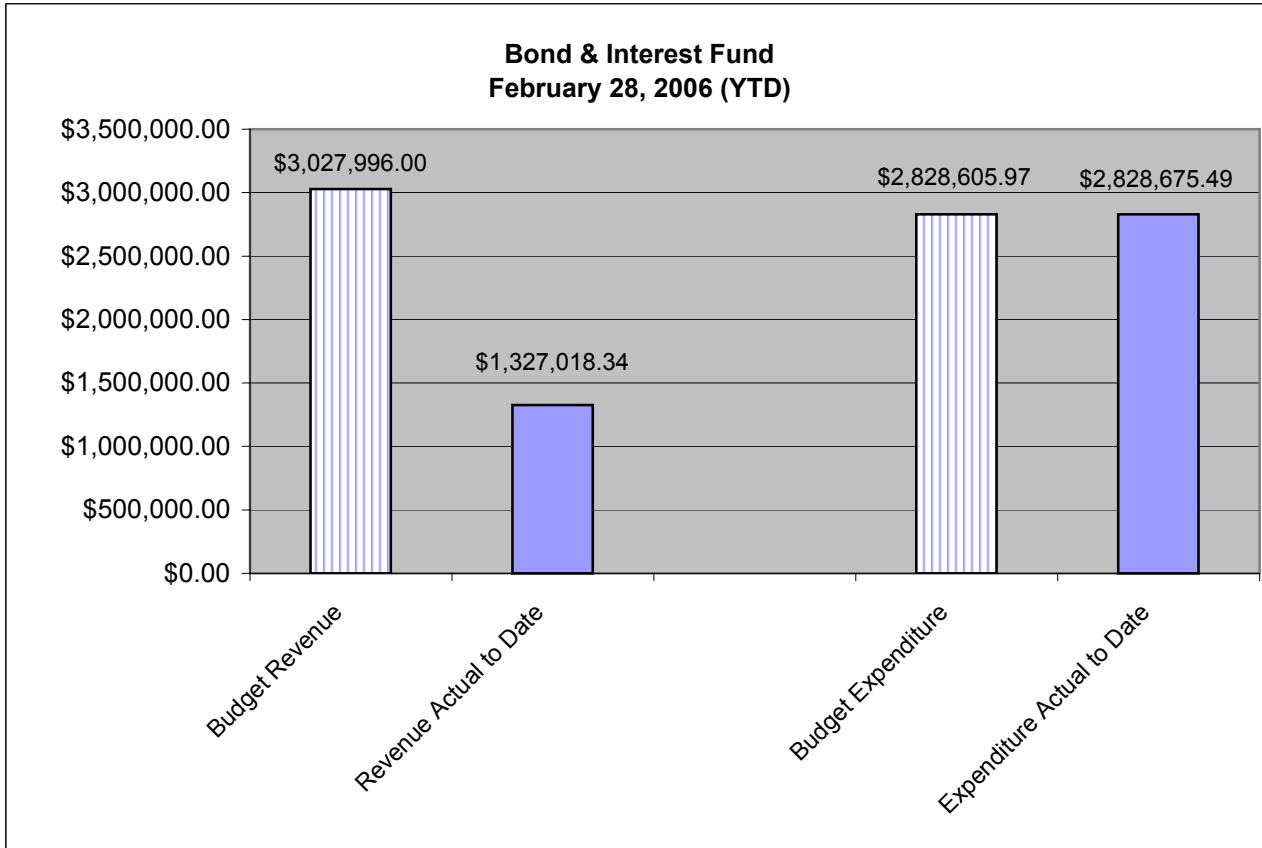
Operations & Maintenance EXPENDITURES	Expenditure Budget	Expenditure MTD Actual	Expenditure YTD Actual	Budget vs. Actual %	% of Total Actual
Salaries	\$776,244.60	\$56,740.46	\$507,429.06	65.37%	26.37%
Benefits	\$129,088.20	\$8,652.49	\$78,928.83	61.14%	4.10%
Purchase Services	\$637,635.00	\$30,795.63	\$472,203.36	74.06%	24.54%
Supplies	\$824,341.00	\$84,705.58	\$486,846.11	59.06%	25.30%
Capital Outlay	\$550,000.00	\$1,514.45	\$162,045.19	29.46%	8.42%
Other	\$216,837.50	\$0.00	\$216,837.50	100.00%	11.27%
Total	\$3,134,146.30	\$182,408.61	\$1,924,290.05	61.40%	100.00%



**Bond & Interest
February 28, 2006**

Bond & Interest	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Taxes	\$3,015,996.00	\$109.74	\$1,306,683.53	43.33%	98.47%
Interest,Other	\$12,000.00	\$3,541.38	\$20,334.81	169.46%	1.53%
Total Local	\$3,027,996.00	\$3,651.12	\$1,327,018.34	43.82%	100.00%

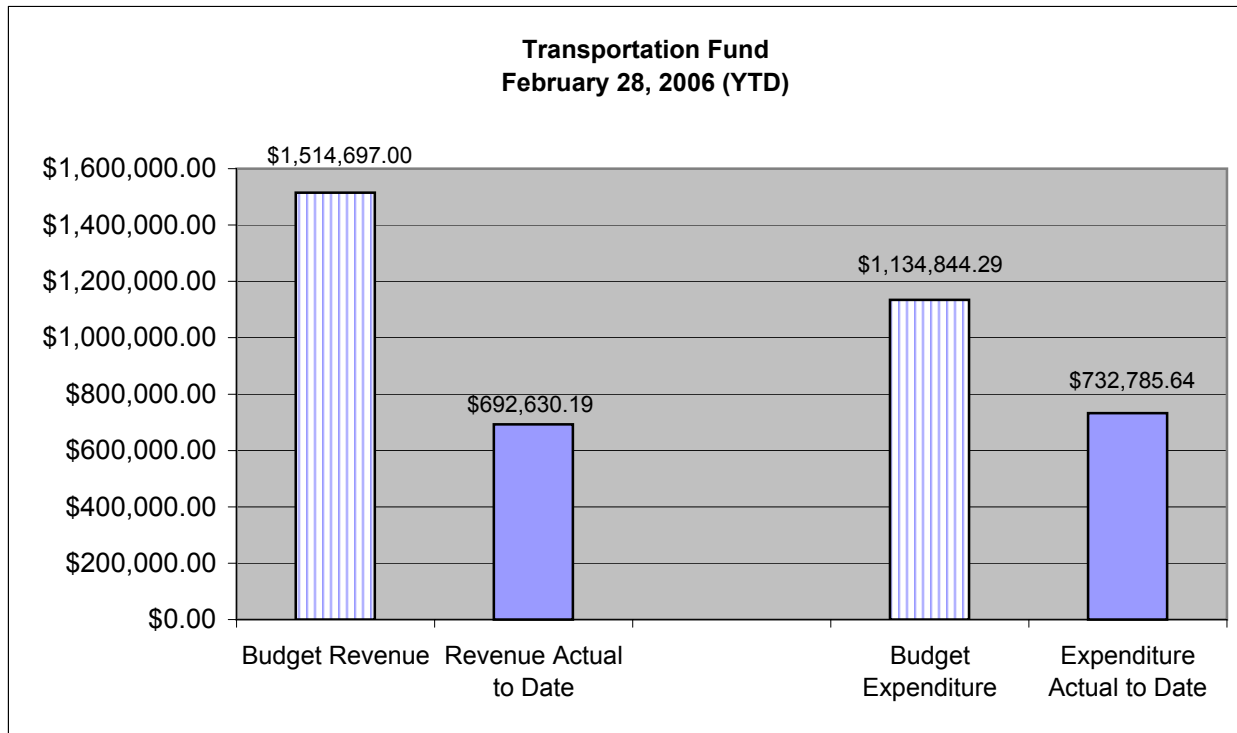
Bond & Interest	Expenditure	Expenditure	Expend. YTD	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	Net Audit Adj.	%	Actual
Other	\$2,828,605.97	\$369,130.63	\$2,828,675.49	100.00%	100.00%
Total	\$2,828,605.97	\$369,130.63	\$2,828,675.49	100.00%	100.00%



**Transportation
February 28, 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%	31.55%
Int.Fees,Other	\$28,500.00	\$9,275.93	\$29,611.36	103.90%	4.28%
State	\$977,000.00	\$0.00	\$444,486.94	45.50%	64.17%
Total	\$1,514,697.00	\$9,275.93	\$692,630.19	45.73%	100.00%

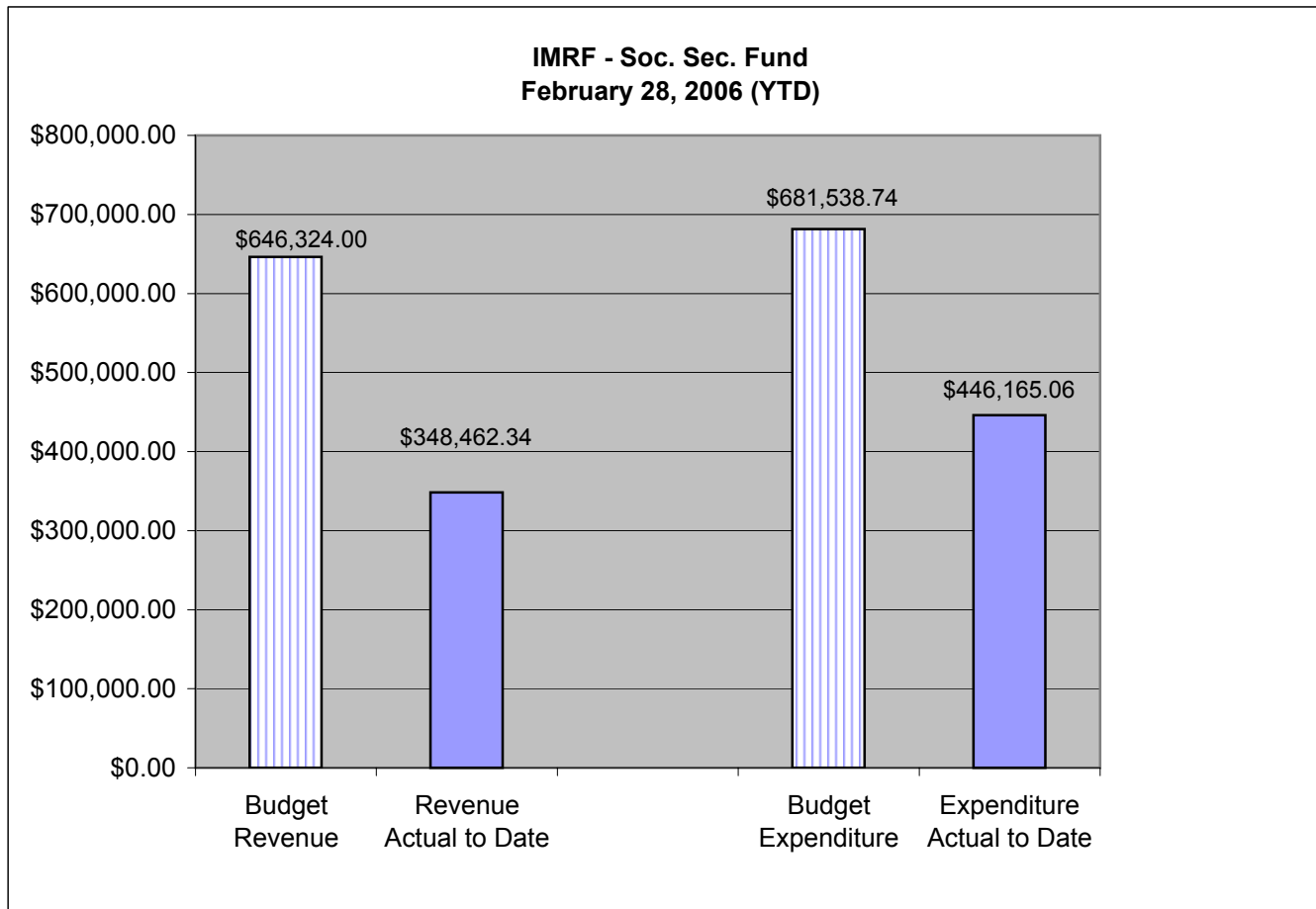
Transportation	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$773,316.97	\$58,000.06	\$433,593.68	56.07%	59.17%
Benefits	\$50,077.32	\$3,410.81	\$35,490.65	70.87%	4.84%
Purchase Services	\$170,500.00	\$34,388.28	\$153,198.61	89.85%	20.91%
Supplies	\$89,950.00	\$21,713.49	\$74,734.81	83.08%	10.20%
Capital Outlay	\$42,000.00	\$0.00	\$30,313.84	72.18%	4.14%
Other	\$9,000.00	\$275.00	\$5,454.05	60.60%	0.74%
Total	\$1,134,844.29	\$117,787.64	\$732,785.64	64.57%	100.00%



**IMRF- Soc. Sec.
February 28, 2006**

IMRF- Soc. Sec.	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Taxes	\$545,824.00	\$24.63	\$244,915.97	44.87%	70.28%
CPPRT	\$100,000.00	\$0.00	\$100,000.24	100.00%	28.70%
Interest	\$500.00	\$1,269.10	\$3,546.13	709.23%	1.02%
Total Local	\$646,324.00	\$1,293.73	\$348,462.34	53.91%	100.00%

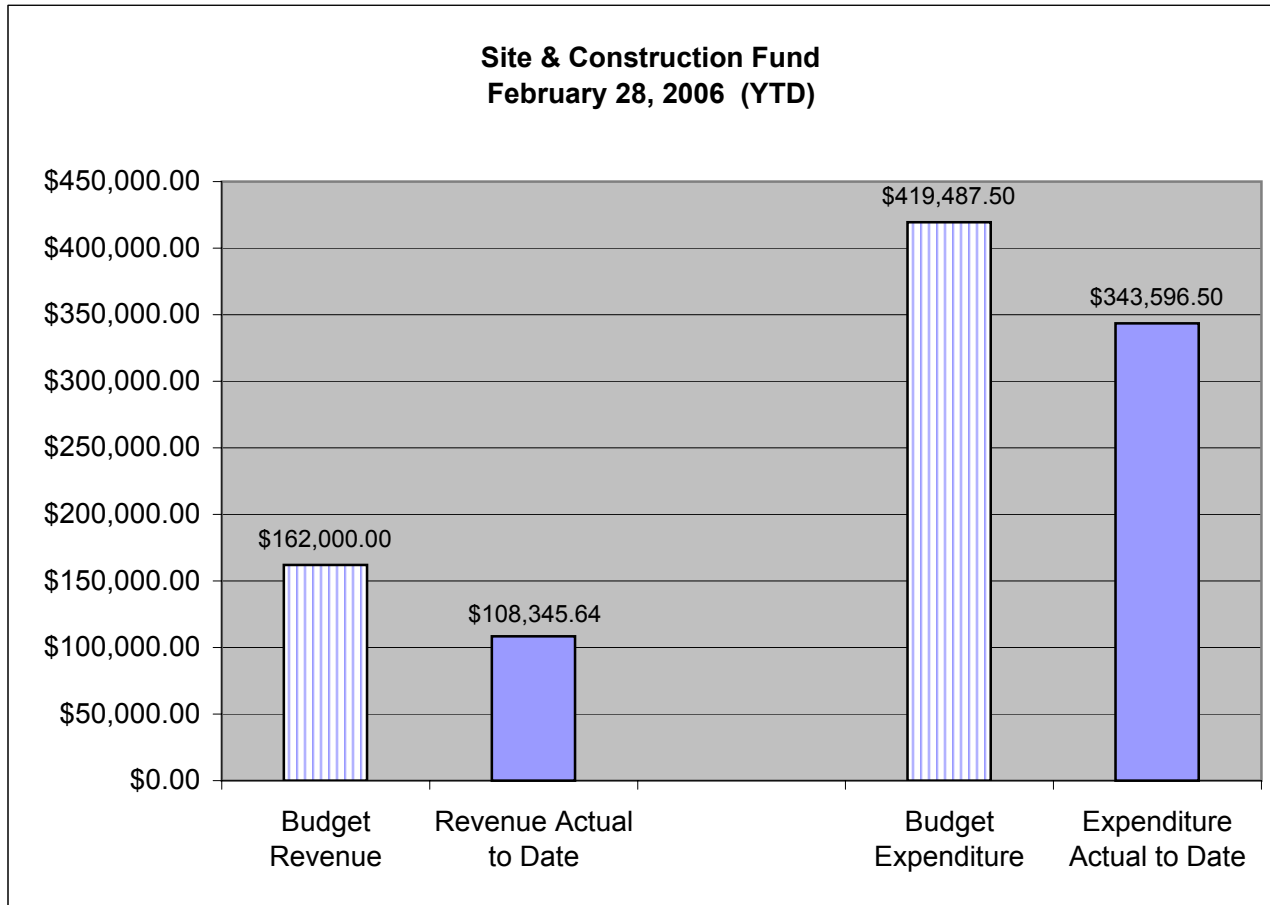
IMRF- Soc. Sec.	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Benefits	\$681,538.74	\$58,372.98	\$446,165.06	65.46%	100.00%
Total	\$681,538.74	\$58,372.98	\$446,165.06	65.46%	100.00%



Site & Construction
February 28, 2006

Site & Construction	BUDGET	Revenue	Revenue	Budget vs. Actual	% of Total
	Revenue	MTD Actual	YTD Actual	%	Actual
Impact Fees	\$150,000.00	\$6,679.35	\$95,211.68	63.47%	87.88%
Interest	\$12,000.00	\$2,294.63	\$13,133.96	109.45%	12.12%
Total Local	\$162,000.00	\$8,973.98	\$108,345.64	66.88%	100.00%

Site & Construction	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Purchase Services	\$10,000.00	\$19.00	\$26,609.00	266.09%	7.74%
Capital Outlay	\$90,000.00	\$0.00	-\$2,500.00	0.00%	-0.73%
Other	\$319,487.50	\$0.00	\$319,487.50	100.00%	92.98%
Total	\$419,487.50	\$19.00	\$343,596.50	81.91%	100.00%



**Working Cash Fund
February 28, 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	\$6,258.77	\$29,807.38	70.97%	100.00%
Total Local	\$42,000.00	\$6,258.77	\$29,807.38	70.97%	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%

