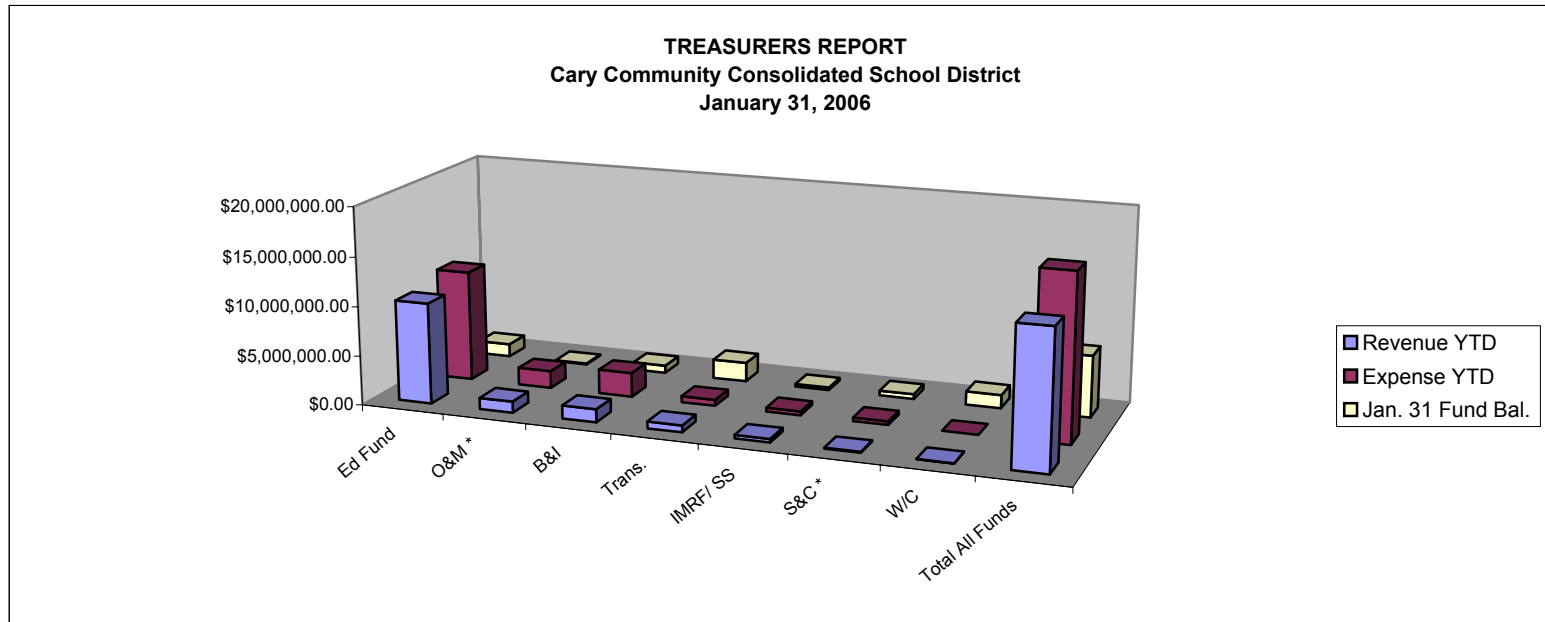


TREASURERS REPORT
Cary Community Consolidated School District

January 31, 2006

FUNDS	July 1 Fund Balances	Revenue MTD	Expense MTD	Revenue YTD (+)	Expense YTD (-)	Transfers	Jan. 31 Fund Bal. (=)
Ed Fund	\$2,339,013.87	\$1,262,357.97	\$1,666,580.05	\$10,230,305.86	\$11,241,571.24		\$1,327,748.49
O&M *	\$688,002.49	\$77,806.44	\$431,494.34	\$1,145,047.85	\$1,741,881.44		\$91,168.90
B&I	\$1,898,752.96	\$71,701.89	\$2,001,563.14	\$1,323,367.22	\$2,459,544.86		\$762,575.32
Trans.	\$1,875,871.06	\$236,831.74	\$83,913.84	\$683,354.26	\$614,998.00		\$1,944,227.32
IMRF/ SS	\$313,902.05	\$24,179.24	\$50,904.18	\$347,168.61	\$387,792.08		\$273,278.58
S&C *	\$738,315.47	\$25,649.61	\$314,458.75	\$99,371.66	\$343,577.50		\$494,109.63
W/C	\$1,324,170.93	\$2,795.95	\$0.00	\$23,548.61	\$0.00		\$1,347,719.54
Total All Funds	\$9,178,028.83	\$1,701,322.84	\$4,548,914.30	\$13,852,164.07	\$16,789,365.12	\$0.00	\$6,240,827.78

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



TREASURERS REPORT
Cary Community Consolidated School District

January 31, 2006

				(+)	(-)		(=)
FUNDS	July 1, 2005 Fund Bal.	Rev. mtd	Exp mtd	Rev. ytd	Exp ytd	Transfers	Jan. 31 Fund Bal.
Ed Fund	\$2,339,013.87	\$1,262,357.97	\$1,666,580.05	\$10,230,305.86	\$11,241,571.24		\$1,327,748.49
O&M	\$688,002.49	\$77,806.44	\$431,494.34	\$1,145,047.85	\$1,741,881.44		\$91,168.90
Trans.	\$1,875,871.06	\$236,831.74	\$83,913.84	\$683,354.26	\$614,998.00		\$1,944,227.32
IMRF/ SS	\$313,902.05	\$24,179.24	\$50,904.18	\$347,168.61	\$387,792.08		\$273,278.58
W/C	\$1,324,170.93	\$2,795.95	\$0.00	\$23,548.61	\$0.00		\$1,347,719.54
Subtotal	\$6,540,960.40	\$1,603,971.34	\$2,232,892.41	\$12,429,425.19	\$13,986,242.76	\$0.00	\$4,984,142.83
B&I	\$1,898,752.96	\$71,701.89	\$2,001,563.14	\$1,323,367.22	\$2,459,544.86		\$762,575.32
S&C	\$738,315.47	\$25,649.61	\$314,458.75	\$99,371.66	\$343,577.50		\$494,109.63
Subtotal	\$2,637,068.43	\$97,351.50	\$2,316,021.89	\$1,422,738.88	\$2,803,122.36	\$0.00	\$1,256,684.95
Total all Funds	\$9,178,028.83	\$1,701,322.84	\$4,548,914.30	\$13,852,164.07	\$16,789,365.12	\$0.00	\$6,240,827.78

FUNDS	Cash	Investments	Subtotal	Accounts Rec.	Liabilities	Deferred Rev.	Fund Balance
Ed Fund *	-\$175,934.04	\$1,070,672.20	\$894,738.16	\$433,010.32	\$0.00		\$1,327,748.48
O&M	-\$1,258,947.35	\$1,350,116.25	\$91,168.90		\$0.00		\$91,168.90
Trans. **	\$816,155.77	\$234,431.55	\$1,050,587.32	\$893,640.00	\$0.00		\$1,944,227.32
IMRF/ SS	\$24,562.68	\$248,715.90	\$273,278.58		\$0.00		\$273,278.58
W/C	\$749,309.15	\$598,410.39	\$1,347,719.54		\$0.00		\$1,347,719.54
Subtotal	\$155,146.21	\$3,502,346.29	\$3,657,492.50	\$1,326,650.32	\$0.00	\$0.00	\$4,984,142.82
B&I	\$369,130.63	\$393,444.69	\$762,575.32		\$0.00		\$762,575.32
S&C	-\$55,193.89	\$549,303.52	\$494,109.63		\$0.00		\$494,109.63
Subtotal	\$313,936.74	\$942,748.21	\$1,256,684.95	\$0.00	\$0.00	\$0.00	\$1,256,684.95
Total All Funds	\$469,082.95	\$4,445,094.50	\$4,914,177.45	\$1,326,650.32	\$0.00	\$0.00	\$6,240,827.77

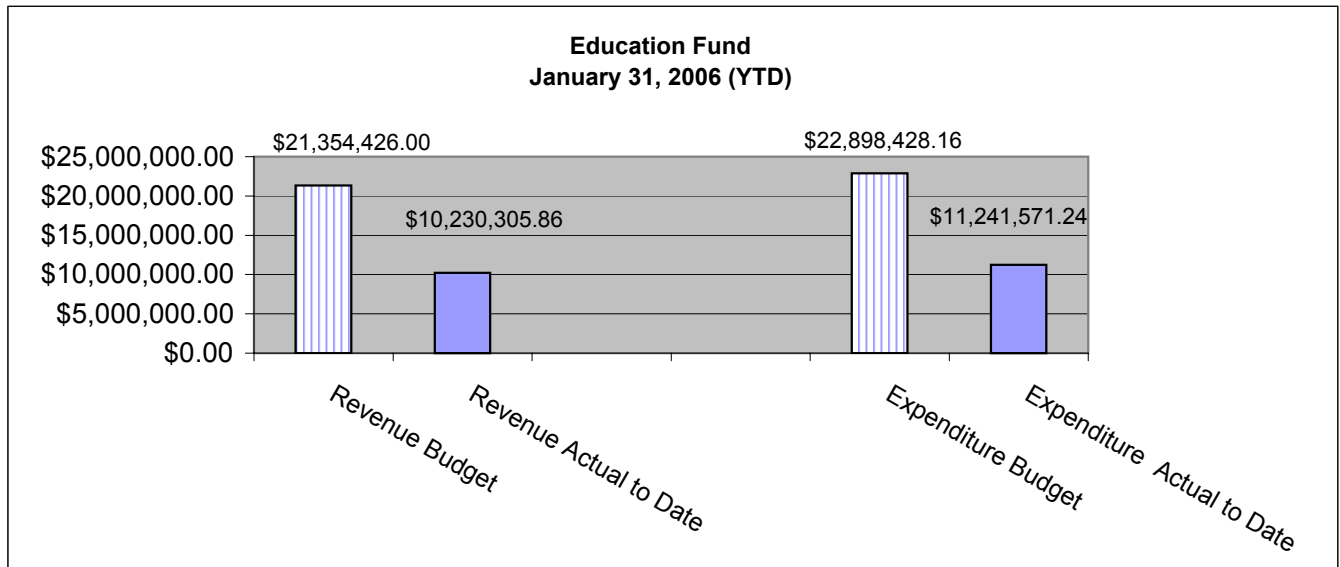
* Accounts Receivable = Special Education Personnel reimbursement per auditor

** Accounts Receivable = Transportation Claim reimbursement per auditor

**Educational Fund
January 31, 2006**

Education Fund	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Local	\$13,688,307.00	\$378,114.41	\$6,450,684.04	47.13%	63.05%
State	\$6,664,953.00	\$712,584.80	\$3,359,711.57	50.41%	32.84%
Special Ed Flow-Through	\$698,000.00	\$133,292.00	\$262,137.00	37.56%	2.56%
Federal	\$278,166.00	\$38,366.76	\$157,773.25	56.72%	1.54%
Other/Perm Transf.	\$25,000.00	\$0.00	\$0.00	0.00%	0.00%
Subtotal	\$21,354,426.00	\$1,262,357.97	\$10,230,305.86	47.91%	100.00%
<i>TRS On-Behalf</i>	<i>\$1,701,112.00</i>				
Total	\$23,055,538.00				

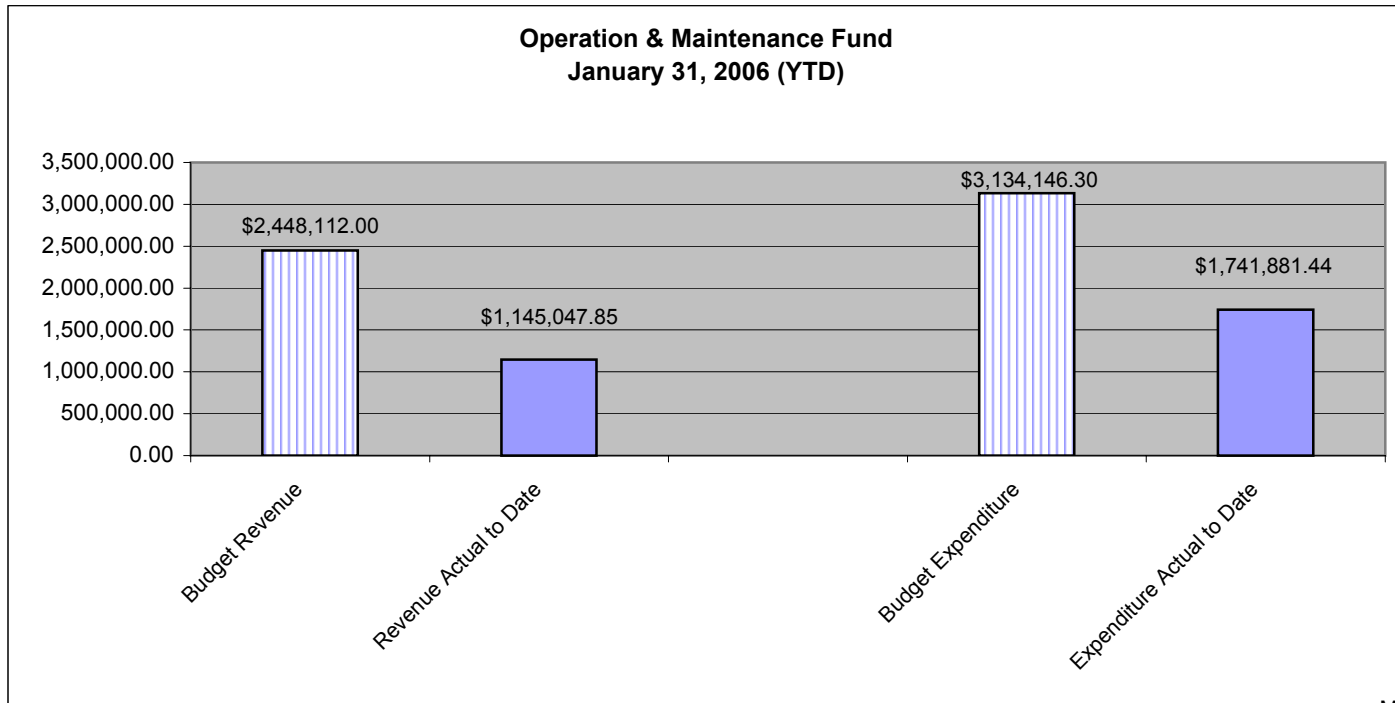
Education Fund	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$16,095,389.84	\$1,246,842.31	\$7,857,497.41	48.82%	69.90%
Benefits	\$2,983,552.32	\$234,331.33	\$1,518,223.79	50.89%	13.51%
Purchase Services	\$2,359,691.00	\$133,507.50	\$1,122,077.77	47.55%	9.98%
Supplies	\$613,383.00	\$31,225.61	\$317,621.20	51.78%	2.83%
Capital Outlay	\$73,322.00	\$1,093.86	\$5,751.06	7.84%	0.05%
Dues/Fees	\$84,840.00	\$1,961.00	\$53,969.01	63.61%	0.48%
Tuition	\$688,250.00	\$17,618.44	\$366,431.00	53.24%	3.26%
Subtotal	\$22,898,428.16	\$1,666,580.05	\$11,241,571.24	49.09%	100.00%
<i>TRS On-Behalf</i>	<i>\$1,701,112.00</i>				
Total	\$24,599,540.16				



**Operations & Maintenance
January 31, 2006**

Operations & Maintenance REVENUE	Revenue Budget	Revenue MTD Actual	Revenue YTD Actual	Budget vs. Actual %	% of Total Actual
Taxes	\$2,142,370.00	\$49,835.38	\$981,873.57	45.83%	85.75%
Lease-Oak Knoll	\$165,442.00	\$13,586.83	\$95,586.31	57.78%	8.35%
Utility-Oak Knoll	\$33,300.00	\$7,335.10	\$24,000.93	72.07%	2.10%
Interest,Other	\$107,000.00	\$7,049.13	\$43,587.04	40.74%	3.81%
Total Local	\$2,448,112.00	\$77,806.44	\$1,145,047.85	46.77%	100.00%

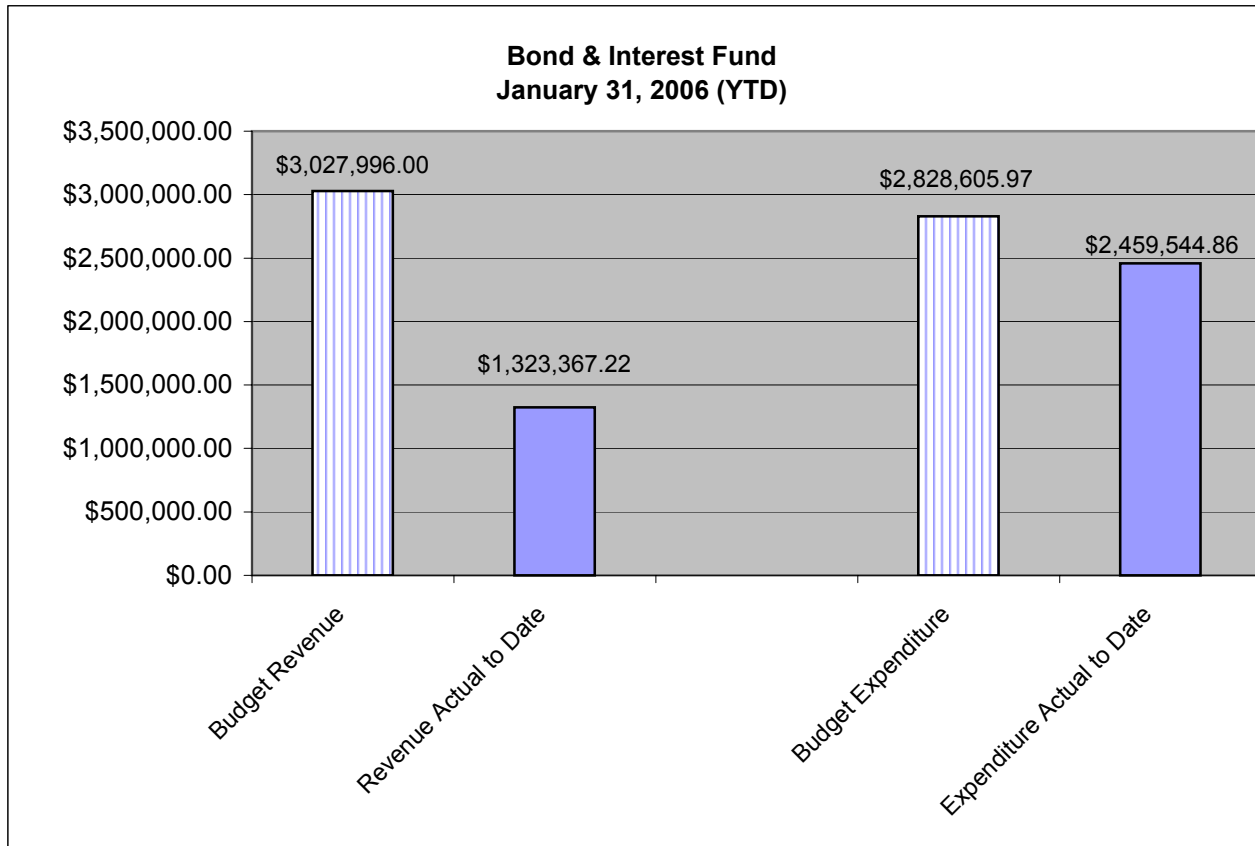
Operations & Maintenance EXPENDITURES	Expenditure Budget	Expenditure MTD Actual	Expenditure YTD Actual	Budget vs. Actual %	% of Total Actual
Salaries	\$776,244.60	\$51,194.93	\$450,688.60	58.06%	25.87%
Benefits	\$129,088.20	\$9,557.56	\$70,276.34	54.44%	4.03%
Purchase Services	\$637,635.00	\$89,628.57	\$441,407.73	69.23%	25.34%
Supplies	\$824,341.00	\$98,639.53	\$402,140.53	48.78%	23.09%
Capital Outlay	\$550,000.00	\$4,055.00	\$160,530.74	29.19%	9.22%
Other	\$216,837.50	\$178,418.75	\$216,837.50	100.00%	12.45%
Total	\$3,134,146.30	\$431,494.34	\$1,741,881.44	55.58%	100.00%



**Bond & Interest
January 31, 2006**

Bond & Interest	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Taxes	\$3,015,996.00	\$66,104.61	\$1,306,573.79	43.32%	98.73%
Interest,Other	\$12,000.00	\$5,597.28	\$16,793.43	139.95%	1.27%
Total Local	\$3,027,996.00	\$71,701.89	\$1,323,367.22	43.70%	100.00%

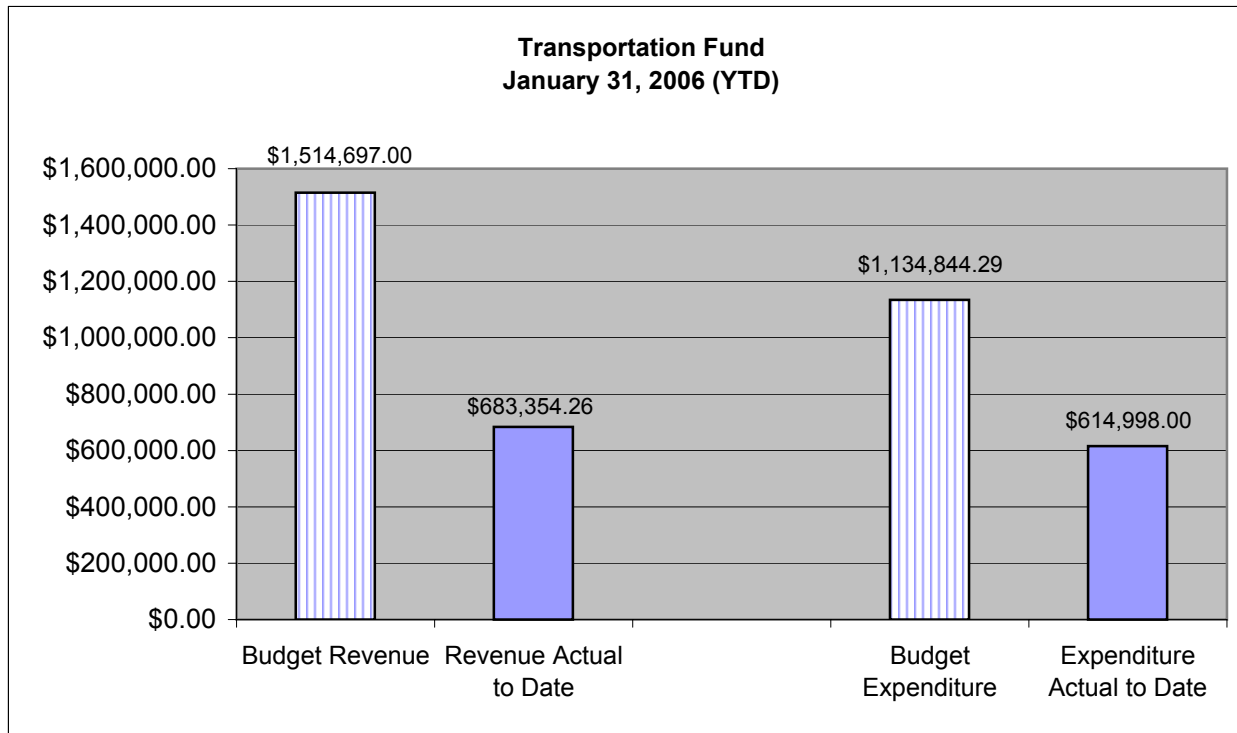
Bond & Interest	Expenditure	Expenditure	Expend. YTD	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	Net Audit Adj.	%	Actual
Other	\$2,828,605.97	\$2,001,563.14	\$2,459,544.86	86.95%	100.00%
Total	\$2,828,605.97	\$2,001,563.14	\$2,459,544.86	86.95%	100.00%



**Transportation
January 31, 2006**

Transportation	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual		Actual
Taxes	\$509,197.00	\$11,579.52	\$218,531.89	42.92%	31.98%
Int.Fees,Other	\$28,500.00	\$4,175.44	\$20,335.43	71.35%	2.98%
State	\$977,000.00	\$221,076.78	\$444,486.94	45.50%	65.04%
Total	\$1,514,697.00	\$236,831.74	\$683,354.26	45.11%	100.00%

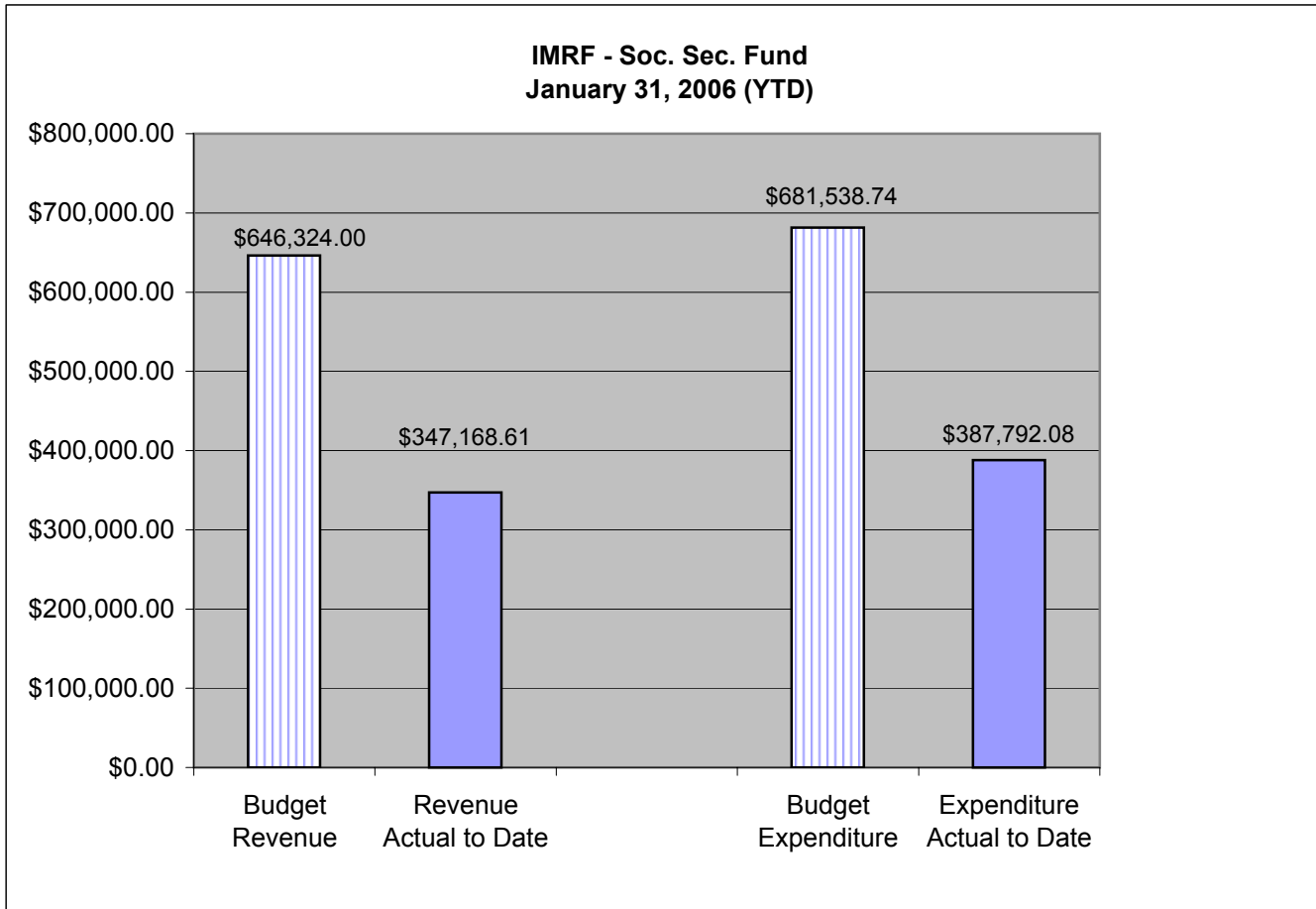
Transportation	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$773,316.97	\$54,179.80	\$375,593.62	48.57%	61.07%
Benefits	\$50,077.32	\$4,938.40	\$32,079.84	64.06%	5.22%
Purchase Services	\$170,500.00	\$21,843.33	\$118,810.33	69.68%	19.32%
Supplies	\$89,950.00	\$2,262.31	\$53,021.32	58.95%	8.62%
Capital Outlay	\$42,000.00	\$0.00	\$30,313.84	72.18%	4.93%
Other	\$9,000.00	\$690.00	\$5,179.05	57.55%	0.84%
Total	\$1,134,844.29	\$83,913.84	\$614,998.00	54.19%	100.00%



**IMRF- Soc. Sec.
January 31, 2006**

IMRF- Soc. Sec.	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Taxes	\$545,824.00	\$12,274.32	\$244,891.34	44.87%	70.54%
CPPRT	\$100,000.00	\$11,281.28	\$100,000.24	100.00%	28.80%
Interest	\$500.00	\$623.67	\$2,277.03	455.41%	0.66%
Total Local	\$646,324.00	\$24,179.27	\$347,168.61	53.71%	100.00%

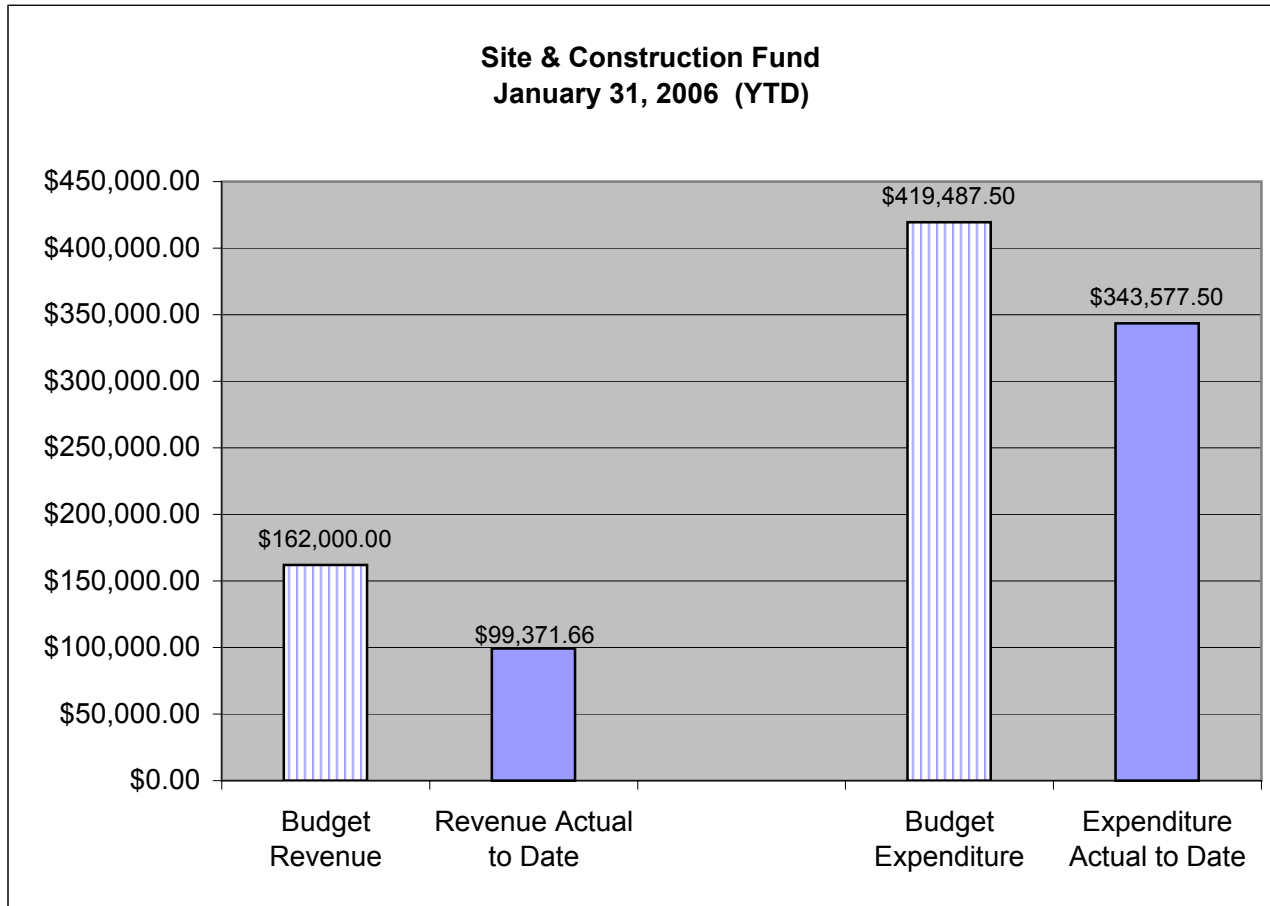
IMRF- Soc. Sec.	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Benefits	\$681,538.74	\$50,904.18	\$387,792.08	56.90%	100.00%
Total	\$681,538.74	\$50,904.18	\$387,792.08	56.90%	100.00%



**Site & Construction
January 31, 2006**

Site & Construction	BUDGET	Revenue	Revenue	Budget vs. Actual	% of Total
	Revenue	MTD Actual	YTD Actual	%	Actual
Impact Fees	\$150,000.00	\$24,022.01	\$88,532.33	59.02%	89.09%
Interest	\$12,000.00	\$1,627.60	\$10,839.33	90.33%	10.91%
Total Local	\$162,000.00	\$25,649.61	\$99,371.66	61.34%	100.00%

Site & Construction	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Purchase Services	\$10,000.00	\$2,215.00	\$26,590.00	265.90%	7.74%
Capital Outlay	\$90,000.00	\$0.00	-\$2,500.00	0.00%	-0.73%
Other	\$319,487.50	\$312,243.75	\$319,487.50	100.00%	92.99%
Total	\$419,487.50	\$314,458.75	\$343,577.50	81.90%	100.00%



**Working Cash Fund
January 31, 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	\$2,795.95	\$23,548.61	56.07%	100.00%
Total Local	\$42,000.00	\$2,795.95	\$23,548.61	56.07%	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%

