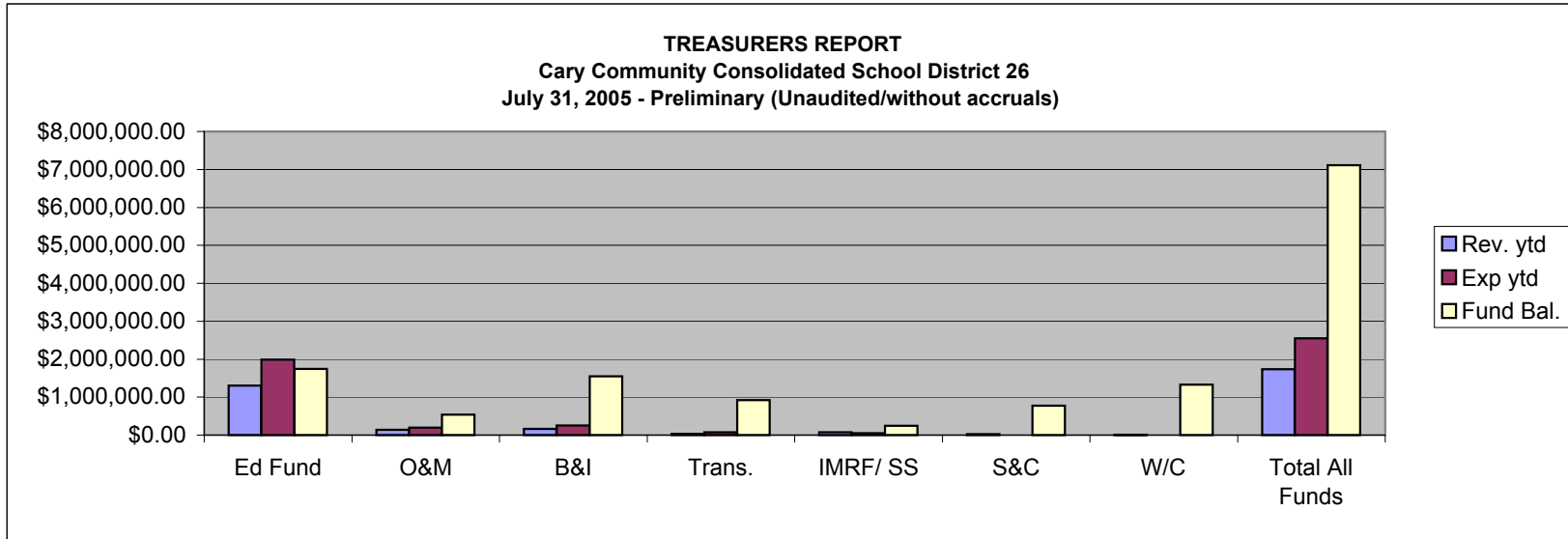


**TREASURERS REPORT**  
**Cary Community Consolidated School District**

7/31/2005 - Preliminary (Unaudited/without accruals)

FUNDS	Beginning Fund Balances	Rev. mtd	Exp mtd	Rev. ytd	Exp ytd	Transfers	Fund Bal.
Ed Fund	\$2,429,926.30	\$1,302,678.68	\$1,986,369.34	\$1,302,678.68	\$1,986,369.34		\$1,746,235.64
O&M	\$590,514.65	\$141,388.15	\$192,121.73	\$141,388.15	\$192,121.73		\$539,781.07
B&I	\$1,644,141.96	\$162,459.37	\$255,031.88	\$162,459.37	\$255,031.88		\$1,551,569.45
Trans.	\$964,254.12	\$28,988.86	\$70,305.04	\$28,988.86	\$70,305.04		\$922,937.94
IMRF/ SS	\$224,953.05	\$71,549.59	\$48,286.86	\$71,549.59	\$48,286.86		\$248,215.78
S&C	\$751,083.22	\$26,611.46	\$315.00	\$26,611.46	\$315.00		\$777,379.68
W/C	\$1,324,170.93	\$4,236.30	\$0.00	\$4,236.30	\$0.00		\$1,328,407.23
<b>Total All Funds</b>	<b>\$7,929,044.23</b>	<b>\$1,737,912.41</b>	<b>\$2,552,429.85</b>	<b>\$1,737,912.41</b>	<b>\$2,552,429.85</b>	<b>\$0.00</b>	<b>\$7,114,526.79</b>



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

7/31/2005 - Preliminary

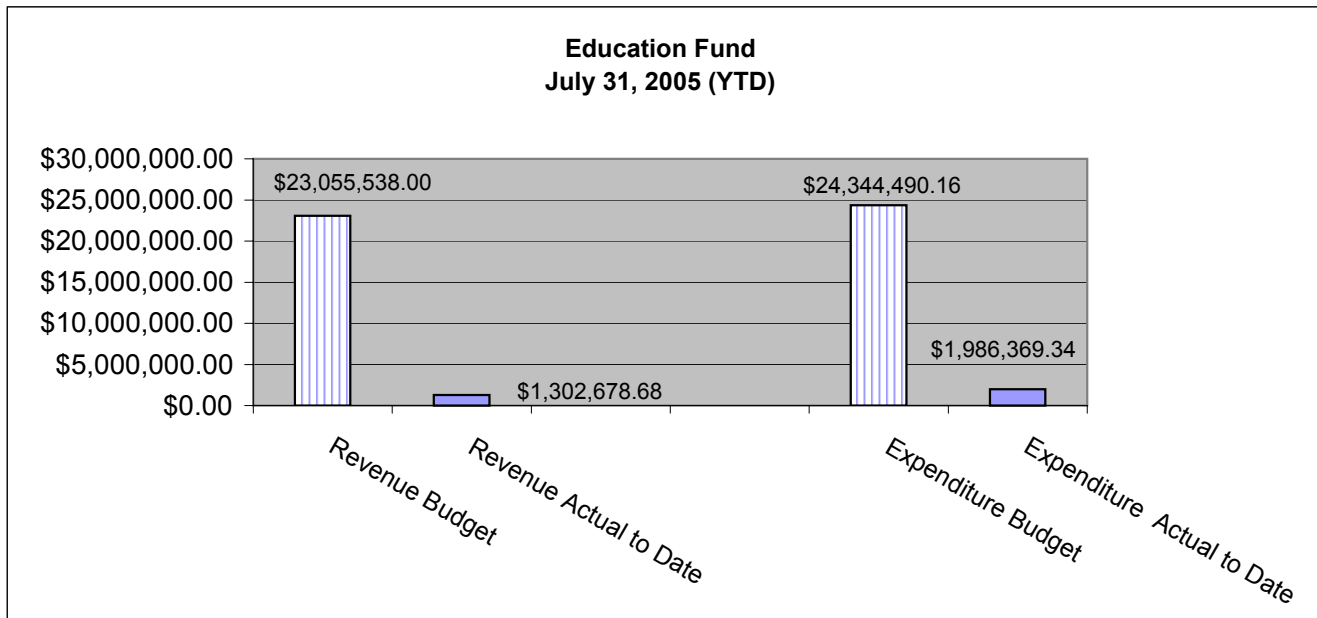
<b>FUNDS</b>	<b>Beginning Fund Balances</b>	<b>Rev. mtd</b>	<b>Exp mtd</b>	<b>Rev. ytd</b>	<b>Exp ytd</b>	<b>Transfers</b>	<b>Fund Bal.</b>
Ed Fund	\$2,429,926.30	\$1,302,678.68	\$1,986,369.34	\$1,302,678.68	\$1,986,369.34		\$1,746,235.64
O&M	\$590,514.65	\$141,388.15	\$192,121.73	\$141,388.15	\$192,121.73		\$539,781.07
B&I	\$1,644,141.96	\$162,459.37	\$255,031.88	\$162,459.37	\$255,031.88		\$1,551,569.45
Trans.	\$964,254.12	\$28,988.86	\$70,305.04	\$28,988.86	\$70,305.04		\$922,937.94
IMRF/ SS	\$224,953.05	\$71,549.59	\$48,286.86	\$71,549.59	\$48,286.86		\$248,215.78
S&C	\$751,083.22	\$26,611.46	\$315.00	\$26,611.46	\$315.00		\$777,379.68
W/C	\$1,324,170.93	\$4,236.30	\$0.00	\$4,236.30	\$0.00		\$1,328,407.23
<b>Total All Funds</b>	<b>\$7,929,044.23</b>	<b>\$1,737,912.41</b>	<b>\$2,552,429.85</b>	<b>\$1,737,912.41</b>	<b>\$2,552,429.85</b>	<b>\$0.00</b>	<b>\$7,114,526.79</b>

<b>FUNDS</b>	<b>Cash</b>	<b>Investments</b>	<b>Liabilities</b>	<b>Deferred Rev.</b>	<b>Fund Balance</b>
Ed Fund	\$830,655.34	\$915,580.30	\$0.00		\$1,746,235.64
O&M	-\$2,194,775.66	\$2,734,556.73	\$0.00		\$539,781.07
B&I	\$213,040.94	\$1,338,528.51	\$0.00		\$1,551,569.45
Trans.	\$688,506.39	\$234,431.55	\$0.00		\$922,937.94
IMRF/ SS	-\$500.12	\$248,715.90	\$0.00		\$248,215.78
S&C	\$237,937.02	\$539,442.66	\$0.00		\$777,379.68
W/C	\$749,609.57	\$578,797.66	\$0.00		\$1,328,407.23
<b>Total All Funds</b>	<b>\$524,473.48</b>	<b>\$6,590,053.31</b>	<b>\$0.00</b>		<b>\$7,114,526.79</b>

**Educational Fund**  
7/31/2005 - Preliminary

Education Fund	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Local	\$14,386,307.00	\$1,132,202.06	\$1,132,202.06	7.87%	86.91%
State	\$8,366,065.00	\$144,988.22	\$144,988.22	1.73%	11.13%
Federal	\$278,166.00	\$25,488.40	\$25,488.40	9.16%	1.96%
Other/Perm Transf.	\$25,000.00	\$0.00	\$0.00	0.00%	0.00%
Total	\$23,055,538.00	\$1,302,678.68	\$1,302,678.68	5.65%	100.00%

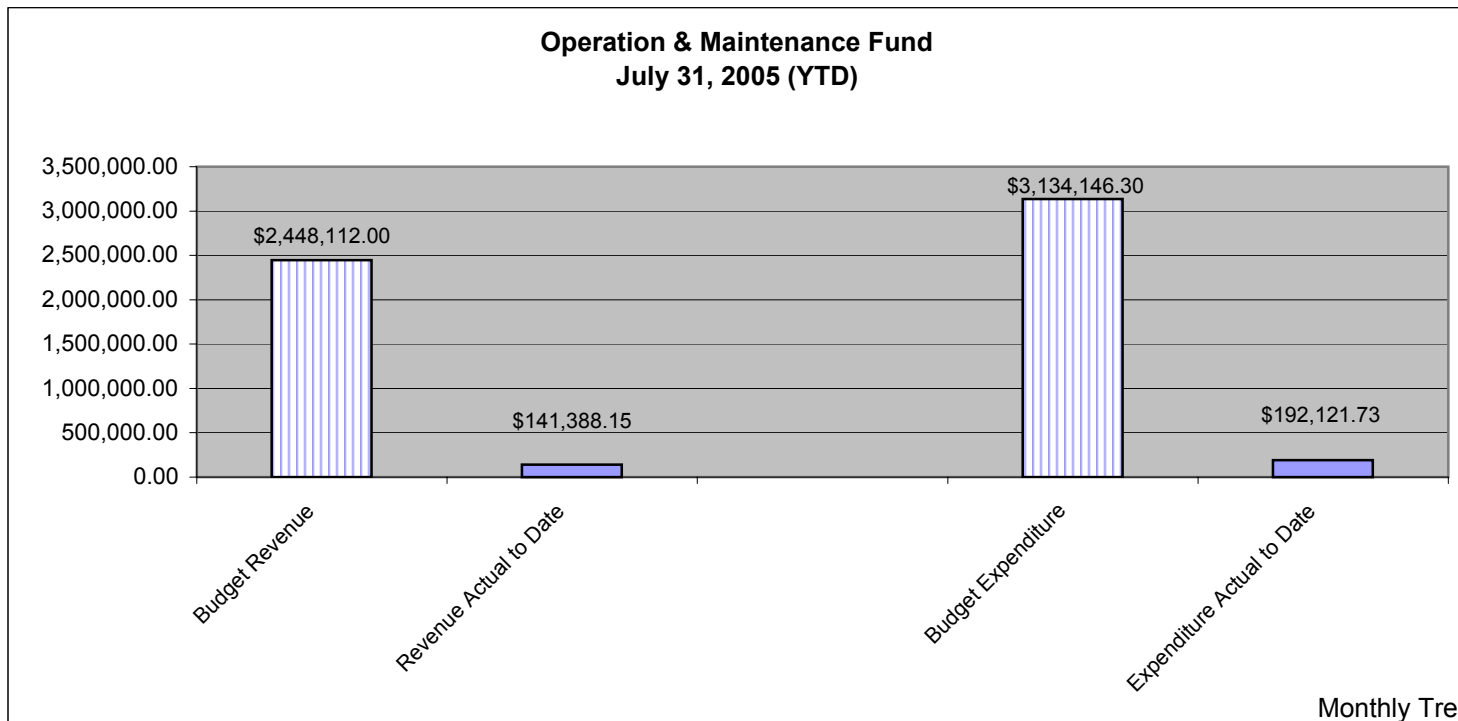
Education Fund	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$16,076,229.84	\$1,310,338.09	\$1,310,338.09	8.15%	65.97%
Benefits	\$4,484,939.32	\$209,893.16	\$209,893.16	4.68%	10.57%
Purchase Services	\$2,334,526.00	\$388,924.48	\$388,924.48	16.66%	19.58%
Supplies	\$602,383.00	\$8,076.38	\$8,076.38	1.34%	0.41%
Capital Outlay	\$73,322.00	\$484.25	\$484.25	0.66%	0.02%
Dues/Fees	\$84,840.00	\$49,639.89	\$49,639.89	58.51%	2.50%
Tuition	\$688,250.00	\$19,013.09	\$19,013.09	2.76%	0.96%
Total	\$24,344,490.16	\$1,986,369.34	\$1,986,369.34	8.16%	100.00%



**Operations & Maintenance**  
**7/31/2005 - Preliminary**

Operations & Maintenance	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Taxes	\$2,142,370.00	\$122,382.86	\$122,382.86	5.71%	86.56%
Lease-Oak Knoll	\$165,442.00	\$13,065.33	\$13,065.33	7.90%	9.24%
Utility-Oak Knoll	\$33,300.00	\$2,057.46	\$2,057.46	6.18%	1.46%
Interest,Other	\$107,000.00	\$3,882.50	\$3,882.50	3.63%	2.75%
Total Local	\$2,448,112.00	\$141,388.15	\$141,388.15	5.78%	100.00%

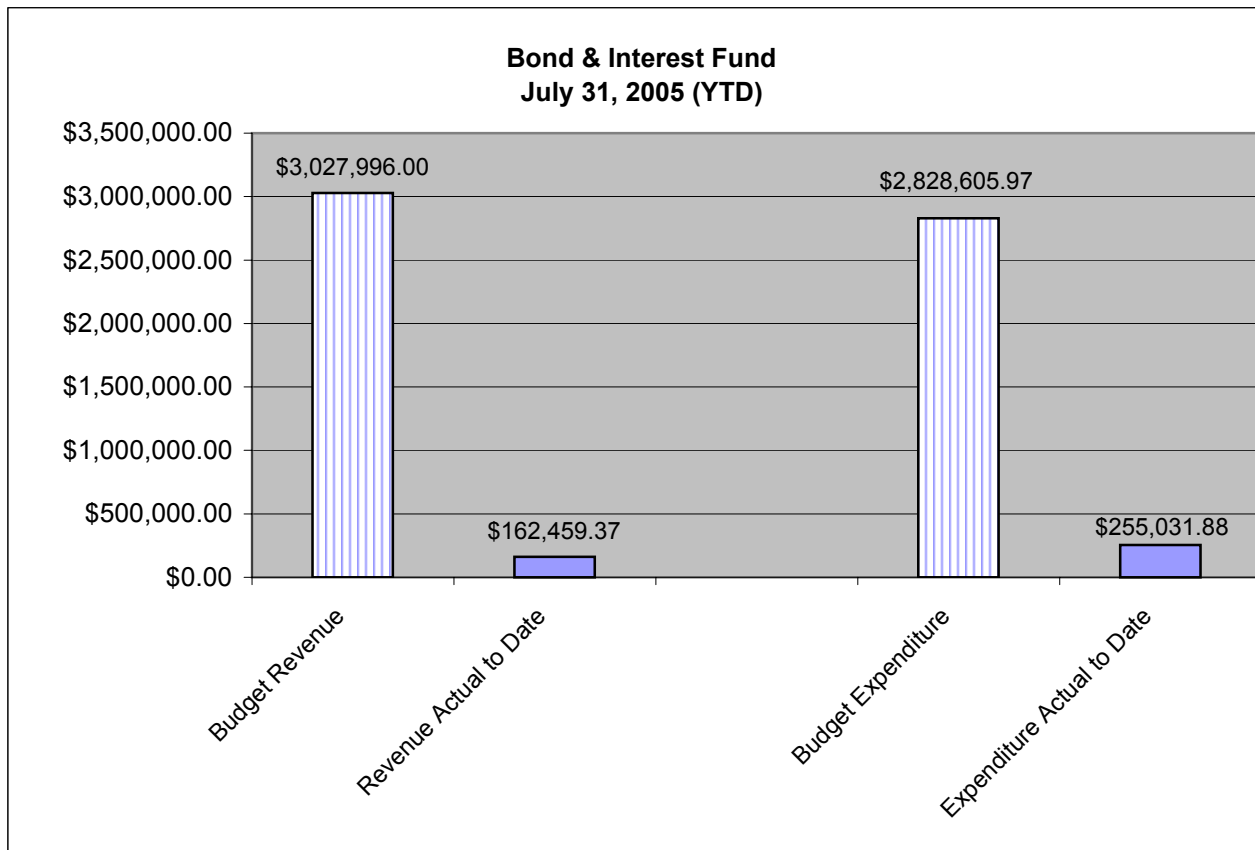
Operations & Maintenance	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$776,244.60	\$98,336.25	\$98,336.25	12.67%	51.18%
Benefits	\$129,088.20	\$10,081.73	\$10,081.73	7.81%	5.25%
Purchase Services	\$637,635.00	\$31,963.96	\$31,963.96	5.01%	16.64%
Supplies	\$824,341.00	\$51,739.79	\$51,739.79	6.28%	26.93%
Capital Outlay	\$550,000.00	\$0.00	\$0.00	0.00%	0.00%
Other	\$216,837.50	\$0.00	\$0.00	0.00%	0.00%
Total	\$3,134,146.30	\$192,121.73	\$192,121.73	6.13%	100.00%



**Bond & Interest**  
**7/31/2005 - Preliminary**

Bond & Interest	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Taxes	\$3,015,996.00	\$162,459.37	\$162,459.37	5.39%	100.00%
Interest,Other	\$12,000.00	\$0.00	\$0.00	0.00%	0.00%
Total Local	\$3,027,996.00	\$162,459.37	\$162,459.37	5.37%	100.00%

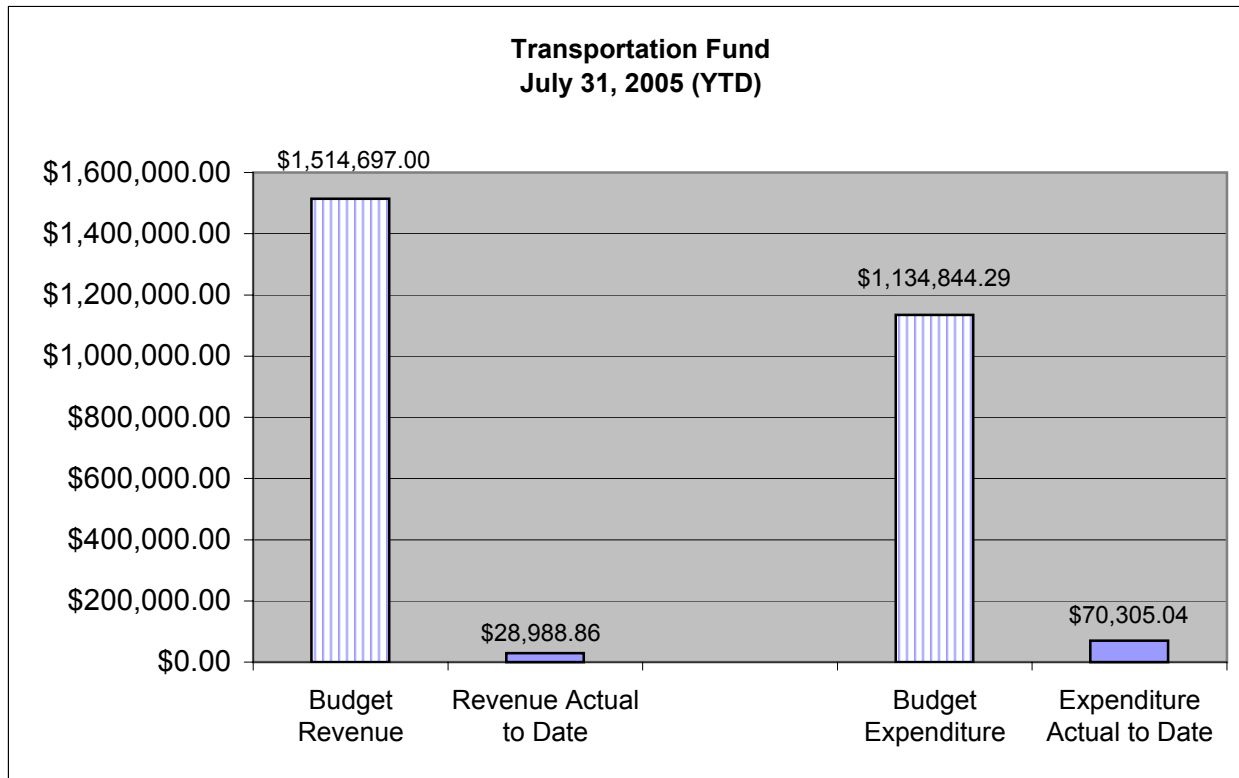
Bond & Interest	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Other	\$2,828,605.97	\$255,031.88	\$255,031.88	9.02%	100.00%
Total	\$2,828,605.97	\$255,031.88	\$255,031.88	9.02%	100.00%



**Transportation**  
**7/31/2005 - Preliminary**

Transportation	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual		Actual
Taxes	\$509,197.00	\$28,150.86	\$28,150.86	5.53%	97.11%
Int.Fees,Other	\$28,500.00	\$838.00	\$838.00	2.94%	2.89%
State	\$977,000.00	\$0.00	\$0.00	0.00%	0.00%
Total	\$1,514,697.00	\$28,988.86	\$28,988.86	1.91%	100.00%

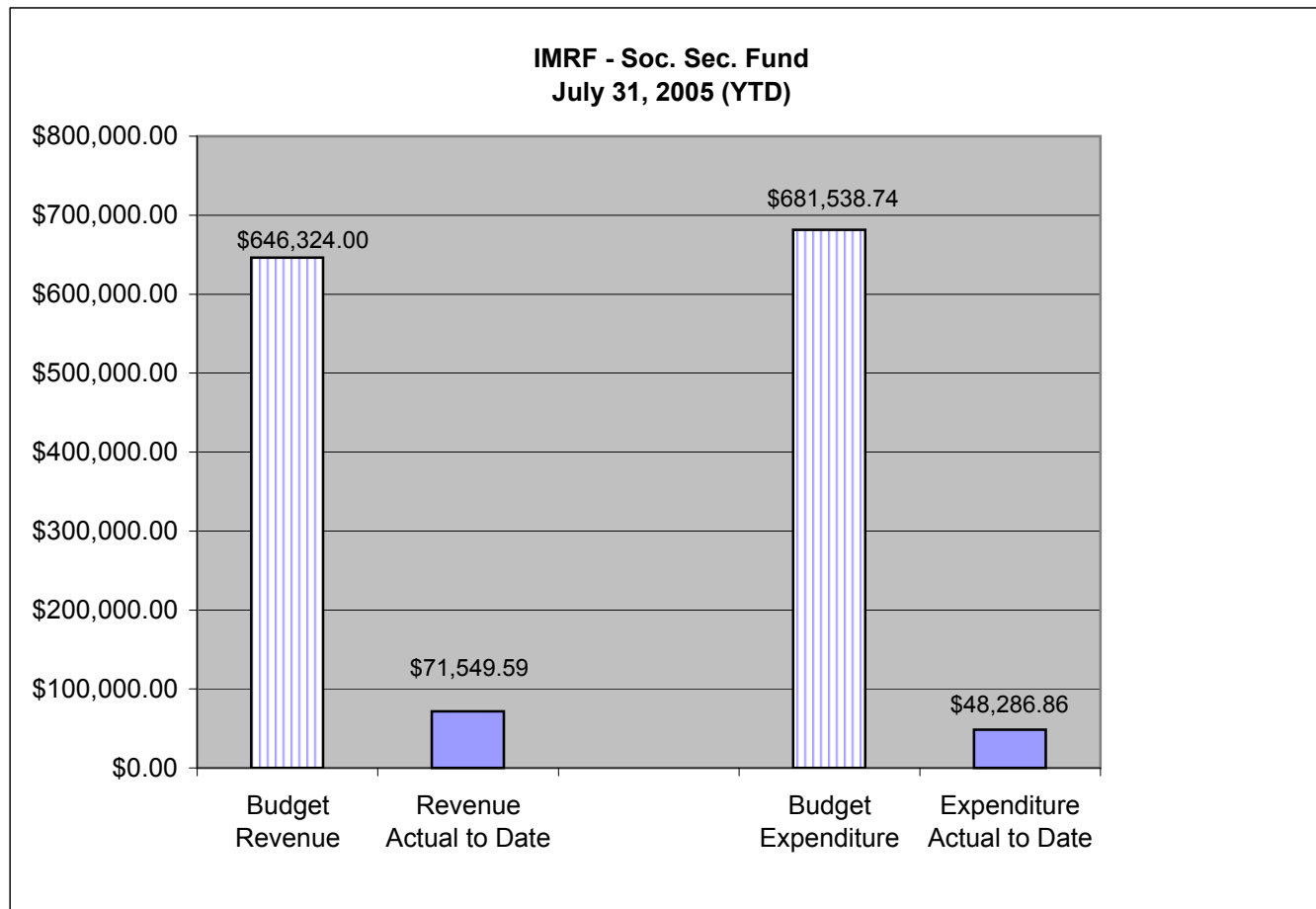
Transportation	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$773,316.97	\$29,871.82	\$29,871.82	3.86%	42.49%
Benefits	\$50,077.32	\$5,164.79	\$5,164.79	10.31%	7.35%
Purchase Services	\$170,500.00	\$11,498.56	\$11,498.56	6.74%	16.36%
Supplies	\$89,950.00	\$485.81	\$485.81	0.54%	0.69%
Capital Outlay	\$42,000.00	\$19,980.06	\$19,980.06	47.57%	28.42%
Other	\$9,000.00	\$3,304.00	\$3,304.00	36.71%	4.70%
Total	\$1,134,844.29	\$70,305.04	\$70,305.04	6.20%	100.00%



**IMRF- Soc. Sec.  
7/31/2005 - Preliminary**

IMRF- Soc. Sec.	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Taxes	\$545,824.00	\$30,233.35	\$30,233.35	5.54%	42.26%
CPPRT	\$100,000.00	\$41,316.24	\$41,316.24	41.32%	57.74%
Interest	\$500.00	\$0.00	\$0.00	0.00%	0.00%
Total Local	\$646,324.00	\$71,549.59	\$71,549.59	11.07%	100.00%

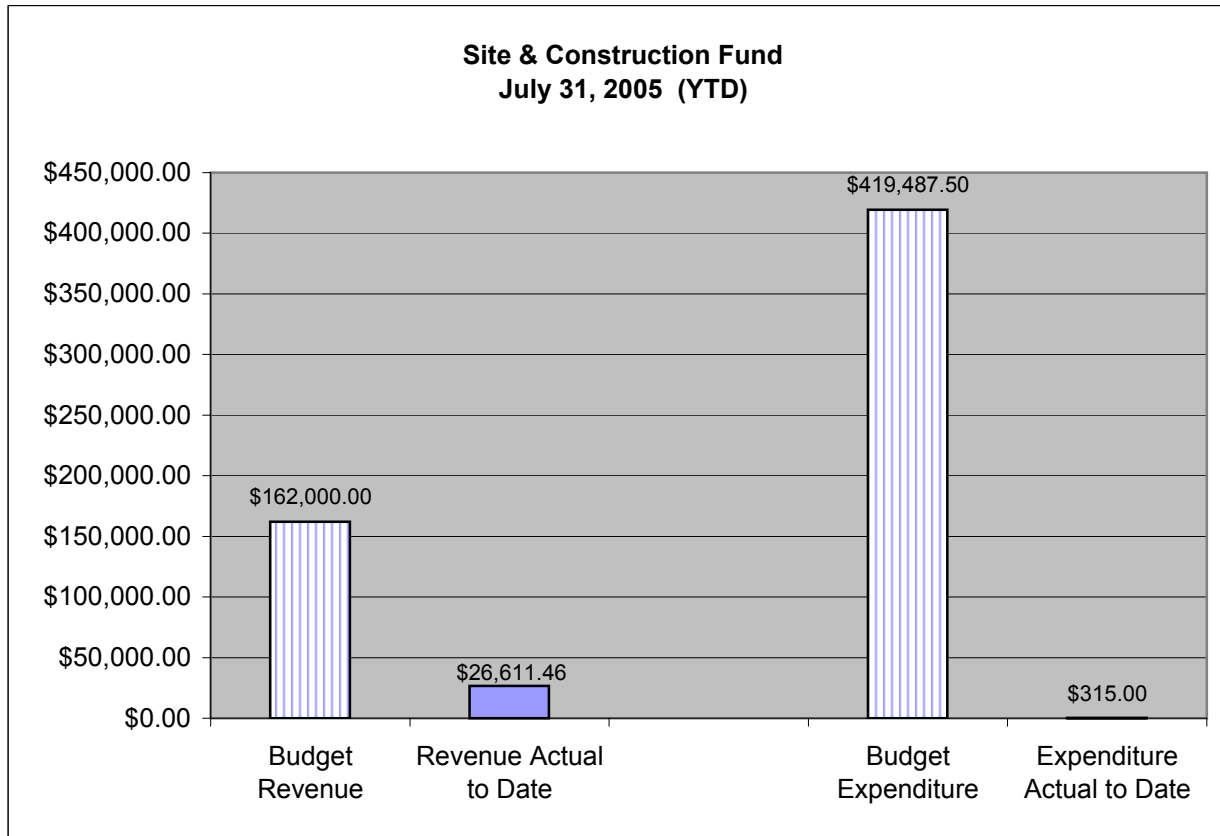
IMRF- Soc. Sec.	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Benefits	\$681,538.74	\$48,286.86	\$48,286.86	7.08%	100.00%
Total	\$681,538.74	\$48,286.86	\$48,286.86	7.08%	100.00%



**Site & Construction**  
**7/31/2005 - Preliminary**

Site & Construction	BUDGET	Revenue	Revenue	Budget vs. Actual	% of Total
	Revenue	MTD Actual	YTD Actual	%	Actual
Impact Fees	\$150,000.00	\$25,245.96	\$25,245.96	16.83%	94.87%
Interest	\$12,000.00	\$1,365.50	\$1,365.50	11.38%	5.13%
Total Local	\$162,000.00	\$26,611.46	\$26,611.46	16.43%	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	\$315.00	\$315.00	3.15%	100.00%
Capital Outlay	\$90,000.00	\$0.00	\$0.00	0.00%	0.00%
Other	\$319,487.50	\$0.00	\$0.00	0.00%	0.00%
Total	\$419,487.50	\$315.00	\$315.00	0.08%	100.00%



**Working Cash Fund**  
**7/31/2005 - Preliminary**

<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/Fox Trail/Temp	\$42,000.00	\$4,236.30	\$4,236.30	10.09%	100.00%
Total Local	\$42,000.00	\$4,236.30	\$4,236.30	10.09%	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%

