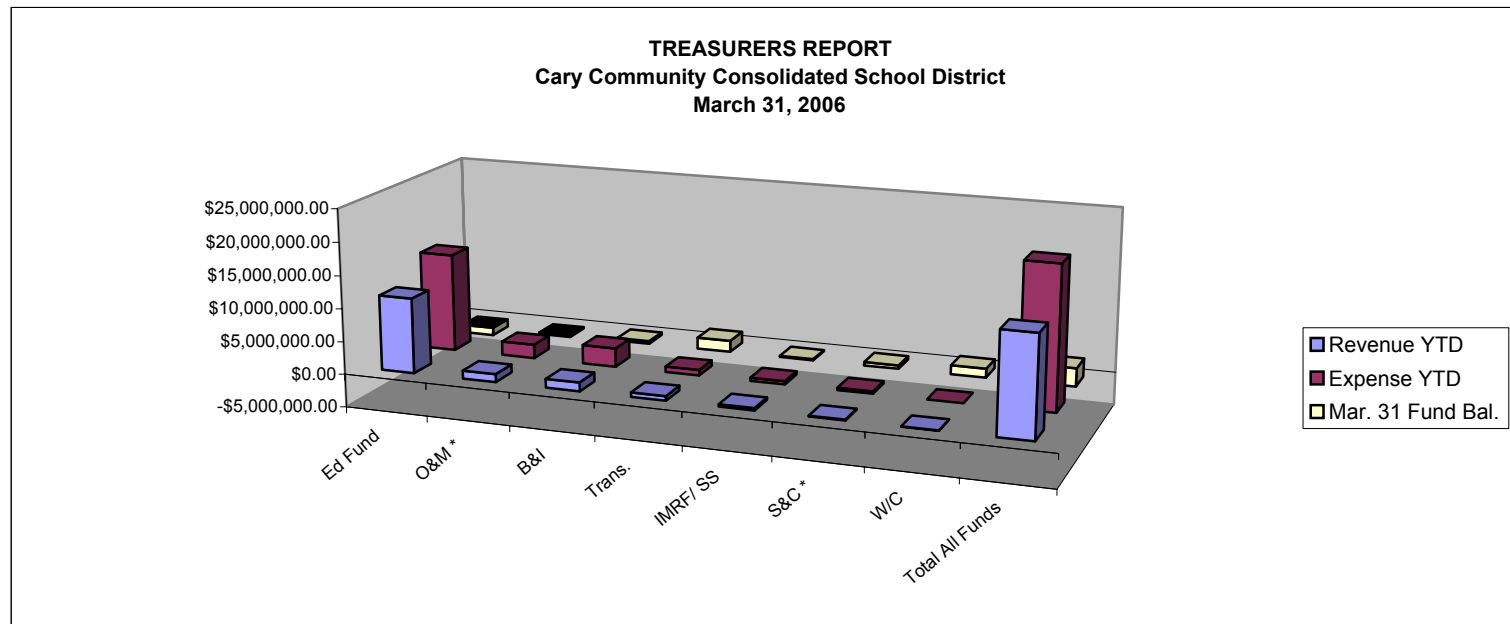


TREASURERS REPORT
Cary Community Consolidated School District

March 31, 2006

FUNDS	July 1 Fund Balances	Revenue MTD	Expense MTD	Revenue YTD (+)	Expense YTD (-)	Transfers	Mar. 31 Fund Bal. (=)
Ed Fund	\$2,339,013.87	\$595,923.69	\$1,779,300.34	\$11,387,094.13	\$14,886,825.22		-\$1,160,717.22
O&M *	\$688,002.49	\$38,231.38	\$191,329.38	\$1,220,753.49	\$2,115,619.43		-\$206,863.45
B&I	\$1,898,752.96	\$1,115.69	\$374.50	\$1,328,134.03	\$2,829,049.99		\$397,837.00
Trans.	\$1,875,871.06	\$6,942.89	\$98,859.01	\$699,573.08	\$831,644.65		\$1,743,799.49
IMRF/ SS	\$313,902.05	\$607.44	\$60,020.16	\$349,069.78	\$506,185.22		\$156,786.61
S&C *	\$738,315.47	\$8,747.09	\$0.00	\$117,092.73	\$343,596.50		\$511,811.70
W/C	\$1,324,170.93	\$1,064.79	\$0.00	\$30,872.17	\$0.00		\$1,355,043.10
Total All Funds	\$9,178,028.83	\$652,632.97	\$2,129,883.39	\$15,132,589.41	\$21,512,921.01	\$0.00	\$2,797,697.23

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



TREASURERS REPORT
Cary Community Consolidated School District

March 31, 2006

				(+)	(-)		(=)
FUNDS	July 1, 2005 Fund Bal.	Rev. mtd	Exp mtd	Rev. ytd	Exp ytd	Transfers	Mar. 31 Fund Bal.
Ed Fund	\$2,339,013.87	\$595,923.69	\$1,779,300.34	\$11,387,094.13	\$14,886,825.22		-\$1,160,717.22
O&M	\$688,002.49	\$38,231.38	\$191,329.38	\$1,220,753.49	\$2,115,619.43		-\$206,863.45
Trans.	\$1,875,871.06	\$6,942.89	\$98,859.01	\$699,573.08	\$831,644.65		\$1,743,799.49
IMRF/ SS	\$313,902.05	\$607.44	\$60,020.16	\$349,069.78	\$506,185.22		\$156,786.61
W/C	\$1,324,170.93	\$1,064.79	\$0.00	\$30,872.17	\$0.00		\$1,355,043.10
Subtotal	\$6,540,960.40	\$642,770.19	\$2,129,508.89	\$13,687,362.65	\$18,340,274.52	\$0.00	\$1,888,048.53
B&I	\$1,898,752.96	\$1,115.69	\$374.50	\$1,328,134.03	\$2,829,049.99		\$397,837.00
S&C	\$738,315.47	\$8,747.09	\$0.00	\$117,092.73	\$343,596.50		\$511,811.70
Subtotal	\$2,637,068.43	\$9,862.78	\$374.50	\$1,445,226.76	\$3,172,646.49	\$0.00	\$909,648.70
Total all Funds	\$9,178,028.83	\$652,632.97	\$2,129,883.39	\$15,132,589.41	\$21,512,921.01	\$0.00	\$2,797,697.23

Balance Sheet

FUNDS	Cash/Investments	Accounts Rec.	Interfund Loan	Liabilities	Fund Balance
Ed Fund *	\$3,951,772.45	\$433,010.32	-\$1,055,000.00	-\$4,490,500.00	-\$1,160,717.23
O&M	\$313,136.55		-\$520,000.00		-\$206,863.45
Trans. **	\$250,159.49	\$893,640.00	\$600,000.00		\$1,743,799.49
IMRF/ SS	\$156,786.61		\$0.00		\$156,786.61
W/C	\$380,043.10		\$975,000.00		\$1,355,043.10
Subtotal	\$5,051,898.20	\$1,326,650.32	\$0.00	-\$4,490,500.00	\$1,888,048.52
B&I	\$397,837.00		\$0.00		\$397,837.00
S&C	\$511,811.70		\$0.00		\$511,811.70
Subtotal	\$909,648.70	\$0.00	\$0.00	\$0.00	\$909,648.70
Total All Funds	\$5,961,546.90	\$1,326,650.32	\$0.00	-\$4,490,500.00	\$2,797,697.22

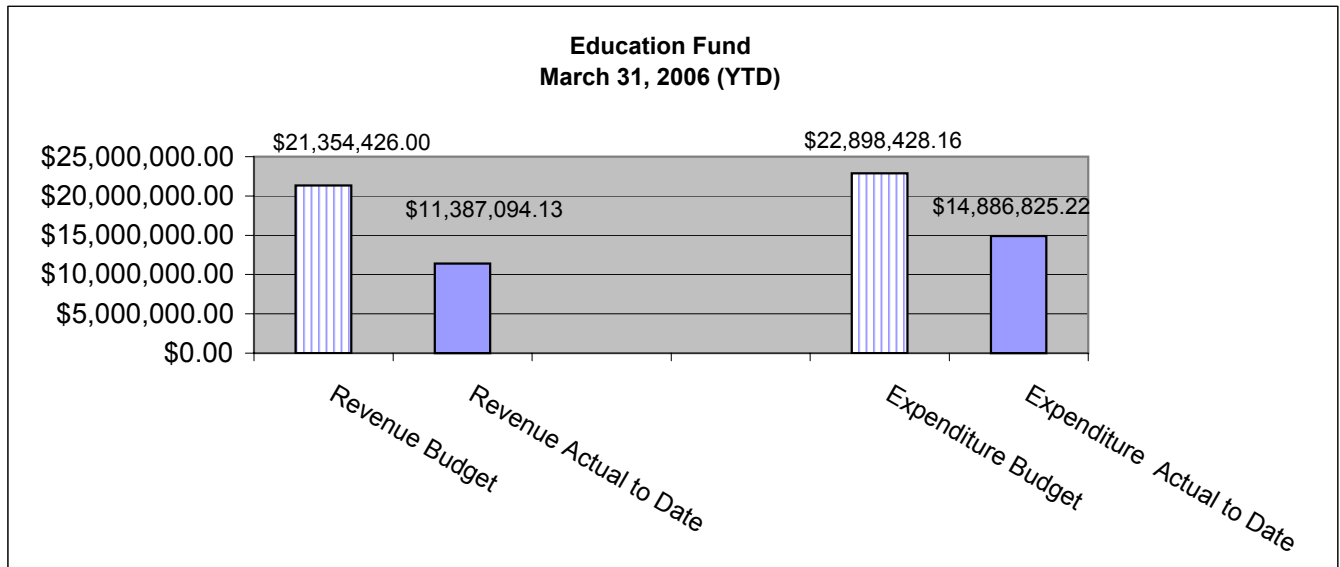
* Accounts Receivable = Special Education Personnel reimbursement per auditor

** Accounts Receivable = Transportation Claim reimbursement per auditor

**Educational Fund
March 31, 2006**

Education Fund	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Local	\$13,688,307.00	\$96,013.40	\$6,611,987.09	48.30%	58.07%
State	\$6,664,953.00	\$464,438.49	\$4,303,456.43	64.57%	37.79%
Special Ed Flow-Through	\$698,000.00	\$0.00	\$262,137.00	37.56%	2.30%
Federal	\$278,166.00	\$35,471.80	\$209,513.61	75.32%	1.84%
Other/Perm Transf.	\$25,000.00	\$0.00	\$0.00	0.00%	0.00%
Subtotal	\$21,354,426.00	\$595,923.69	\$11,387,094.13	53.32%	100.00%
<i>TRS On-Behalf</i>	<i>\$1,701,112.00</i>				
Total	\$23,055,538.00				

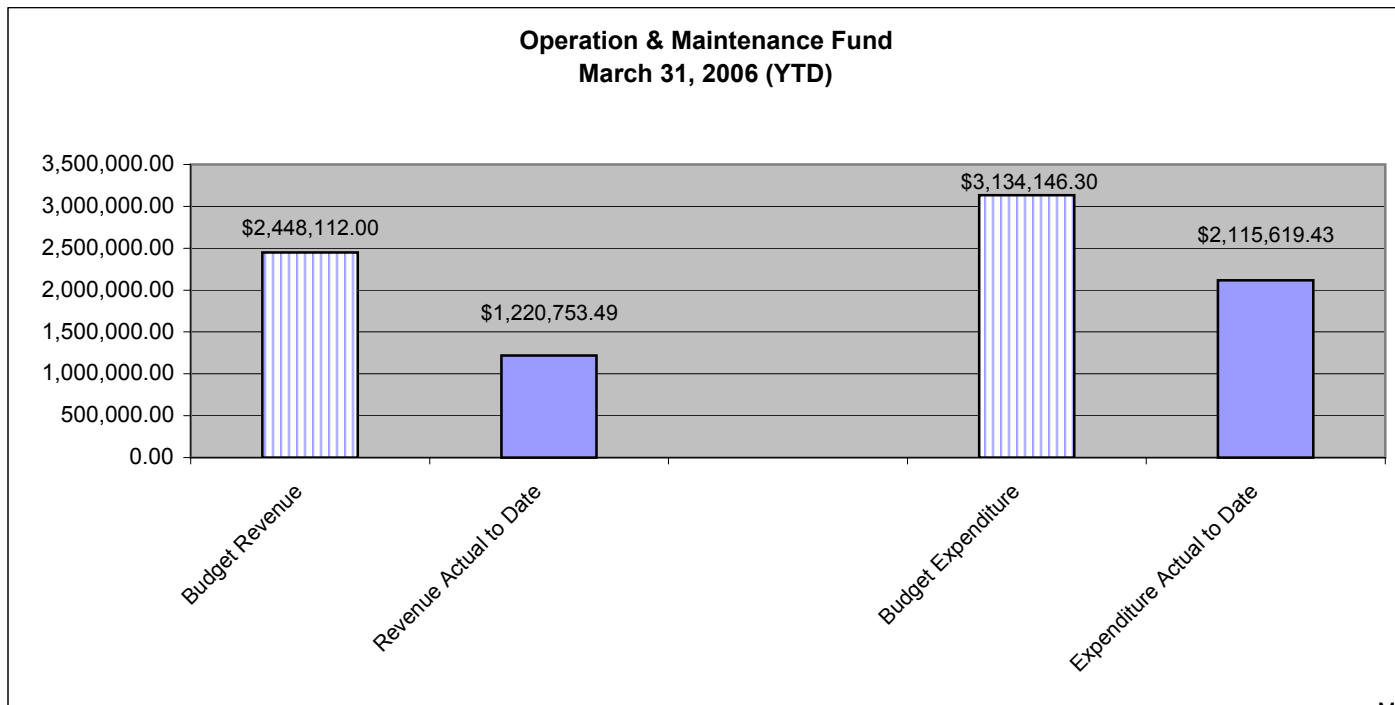
Education Fund	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$16,095,389.84	\$1,307,554.08	\$10,456,614.02	64.97%	70.24%
Benefits	\$2,983,552.32	\$228,269.08	\$1,964,806.72	65.85%	13.20%
Purchase Services	\$2,359,691.00	\$130,767.12	\$1,433,680.22	60.76%	9.63%
Supplies	\$613,383.00	\$44,639.73	\$379,353.64	61.85%	2.55%
Capital Outlay	\$73,322.00	\$2,332.47	\$10,526.53	14.36%	0.07%
Dues/Fees	\$84,840.00	\$119.00	\$58,446.26	68.89%	0.39%
Tuition	\$688,250.00	\$65,618.86	\$583,397.83	84.77%	3.92%
Subtotal	\$22,898,428.16	\$1,779,300.34	\$14,886,825.22	65.01%	100.00%
<i>TRS On-Behalf</i>	<i>\$1,701,112.00</i>				
Total	\$24,599,540.16				



**Operations & Maintenance
March 31, 2006**

Operations & Maintenance REVENUE	Revenue Budget	Revenue MTD Actual	Revenue YTD Actual	Budget vs. Actual %	% of Total Actual
Taxes	\$2,142,370.00	\$0.00	\$981,950.48	45.83%	80.44%
Lease-Oak Knoll	\$165,442.00	\$14,086.83	\$123,659.97	74.75%	10.13%
Utility-Oak Knoll	\$33,300.00	\$3,696.36	\$33,403.76	100.31%	2.74%
Interest,Other	\$107,000.00	\$20,448.19	\$81,739.28	76.39%	6.70%
Total Local	\$2,448,112.00	\$38,231.38	\$1,220,753.49	49.87%	100.00%

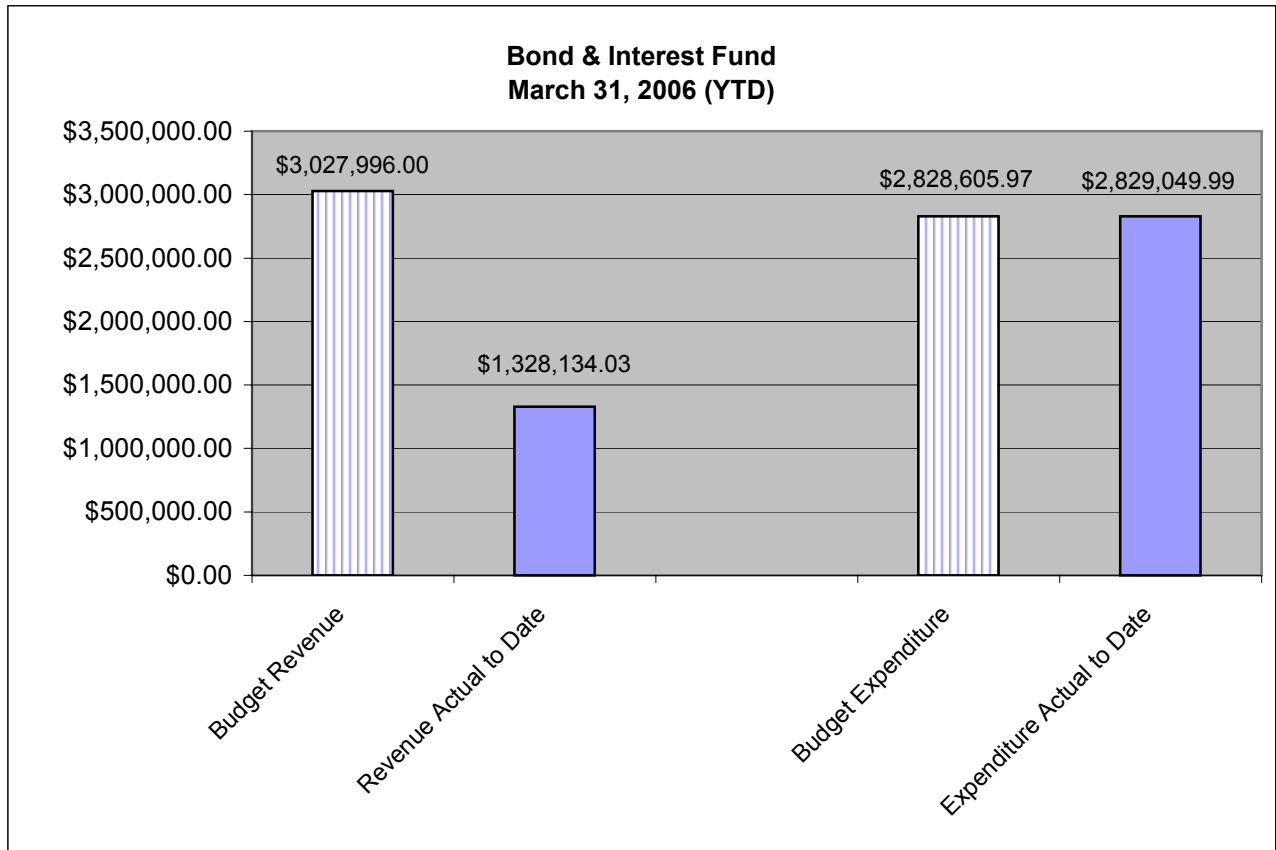
Operations & Maintenance EXPENDITURES	Expenditure Budget	Expenditure MTD Actual	Expenditure YTD Actual	Budget vs. Actual %	% of Total Actual
Salaries	\$776,244.60	\$52,536.57	\$559,965.63	72.14%	26.47%
Benefits	\$129,088.20	\$11,097.85	\$90,026.68	69.74%	4.26%
Purchase Services	\$637,635.00	\$42,670.81	\$514,874.17	80.75%	24.34%
Supplies	\$824,341.00	\$84,755.15	\$571,601.26	69.34%	27.02%
Capital Outlay	\$550,000.00	\$269.00	\$162,314.19	29.51%	7.67%
Other	\$216,837.50	\$0.00	\$216,837.50	100.00%	10.25%
Total	\$3,134,146.30	\$191,329.38	\$2,115,619.43	67.50%	100.00%



**Bond & Interest
March 31, 2006**

Bond & Interest	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Taxes	\$3,015,996.00	\$0.00	\$1,306,683.53	43.33%	98.38%
Interest, Other	\$12,000.00	\$1,115.69	\$21,450.50	178.75%	1.62%
Total Local	\$3,027,996.00	\$1,115.69	\$1,328,134.03	43.86%	100.00%

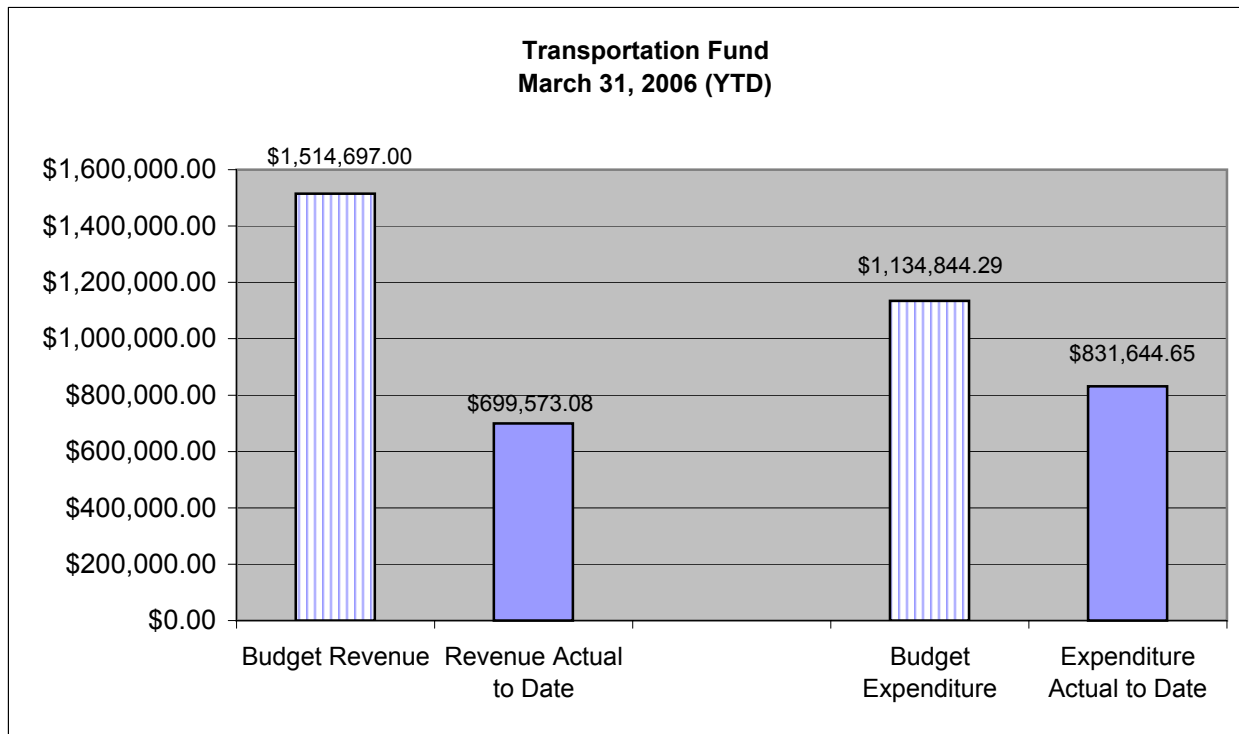
Bond & Interest	Expenditure	Expenditure	Expend. YTD	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	Net Audit Adj.	%	Actual
Other	\$2,828,605.97	\$374.50	\$2,829,049.99	100.02%	100.00%
Total	\$2,828,605.97	\$374.50	\$2,829,049.99	100.02%	100.00%



**Transportation
March 31, 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%	31.24%
Int.Fees,Other	\$28,500.00	\$6,942.89	\$36,554.25	128.26%	5.23%
State	\$977,000.00	\$0.00	\$444,486.94	45.50%	63.54%
Total	\$1,514,697.00	\$6,942.89	\$699,573.08	46.19%	100.00%

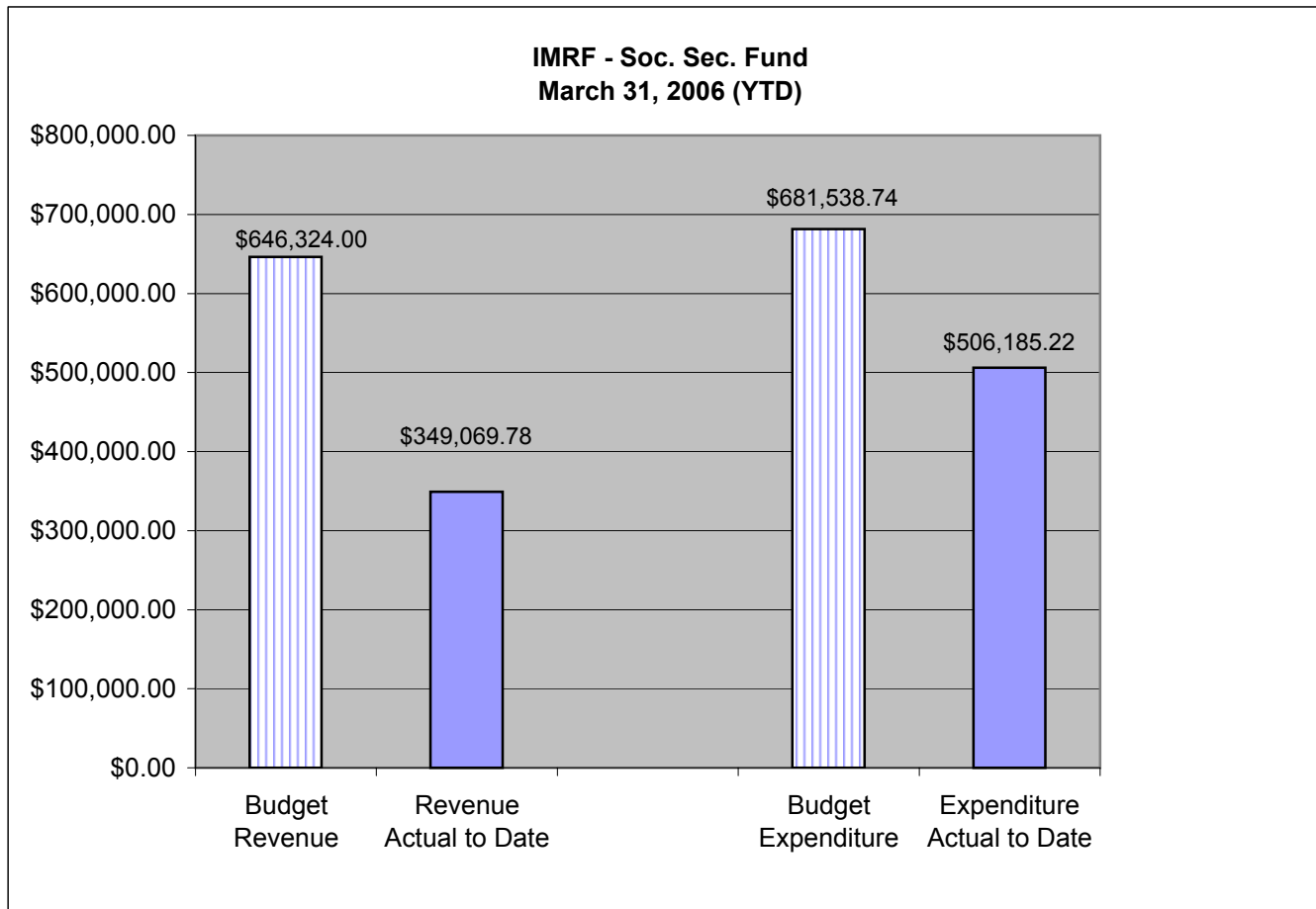
Transportation	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$773,316.97	\$62,522.58	\$496,116.26	64.15%	59.65%
Benefits	\$50,077.32	\$3,331.89	\$38,822.54	77.53%	4.67%
Purchase Services	\$170,500.00	\$13,399.21	\$166,597.82	97.71%	20.03%
Supplies	\$89,950.00	\$18,975.33	\$93,710.14	104.18%	11.27%
Capital Outlay	\$42,000.00	\$0.00	\$30,313.84	72.18%	3.65%
Other	\$9,000.00	\$630.00	\$6,084.05	67.60%	0.73%
Total	\$1,134,844.29	\$98,859.01	\$831,644.65	73.28%	100.00%



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

IMRF- Soc. Sec.	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Taxes	\$545,824.00	\$0.00	\$244,915.97	44.87%	70.16%
CPPRT	\$100,000.00	\$0.00	\$100,000.24	100.00%	28.65%
Interest	\$500.00	\$607.44	\$4,153.57	830.71%	1.19%
Total Local	\$646,324.00	\$607.44	\$349,069.78	54.01%	100.00%

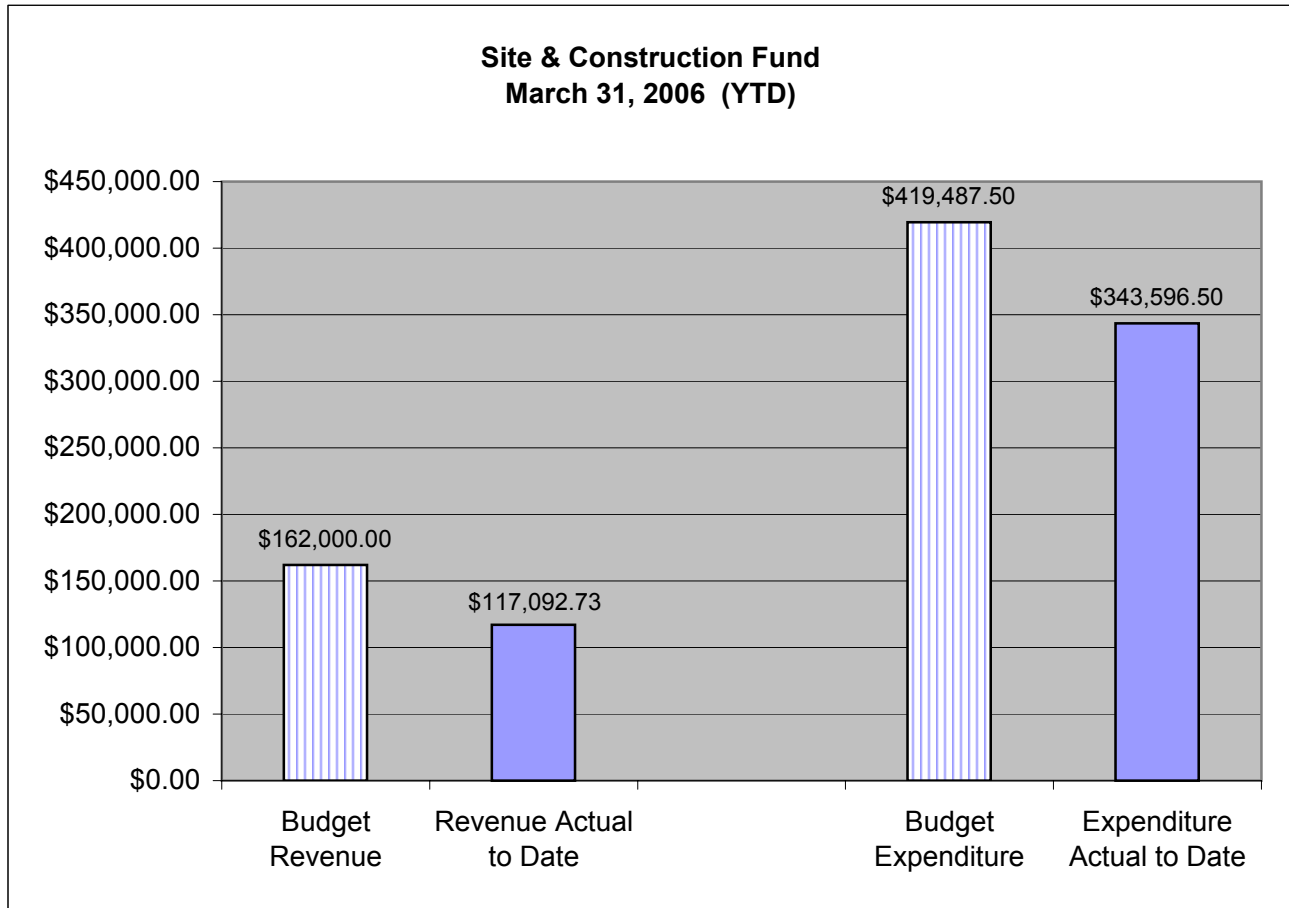
IMRF- Soc. Sec.	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Benefits	\$681,538.74	\$60,020.16	\$506,185.22	74.27%	100.00%
Total	\$681,538.74	\$60,020.16	\$506,185.22	74.27%	100.00%



**Site & Construction
March 31, 2006**

Site & Construction	BUDGET	Revenue	Revenue	Budget vs. Actual	% of Total
	Revenue	MTD Actual	YTD Actual	%	Actual
Impact Fees	\$150,000.00	\$7,333.67	\$102,545.35	68.36%	87.58%
Interest	\$12,000.00	\$1,413.42	\$14,547.38	121.23%	12.42%
Total Local	\$162,000.00	\$8,747.09	\$117,092.73	72.28%	100.00%

Site & Construction	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Purchase Services	\$10,000.00	\$0.00	\$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	\$0.00	\$343,596.50	81.91%	100.00%



**Working Cash Fund
March 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	\$1,064.79	\$30,872.17	73.51%	100.00%
Total Local	\$42,000.00	\$1,064.79	\$30,872.17	73.51%	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%

