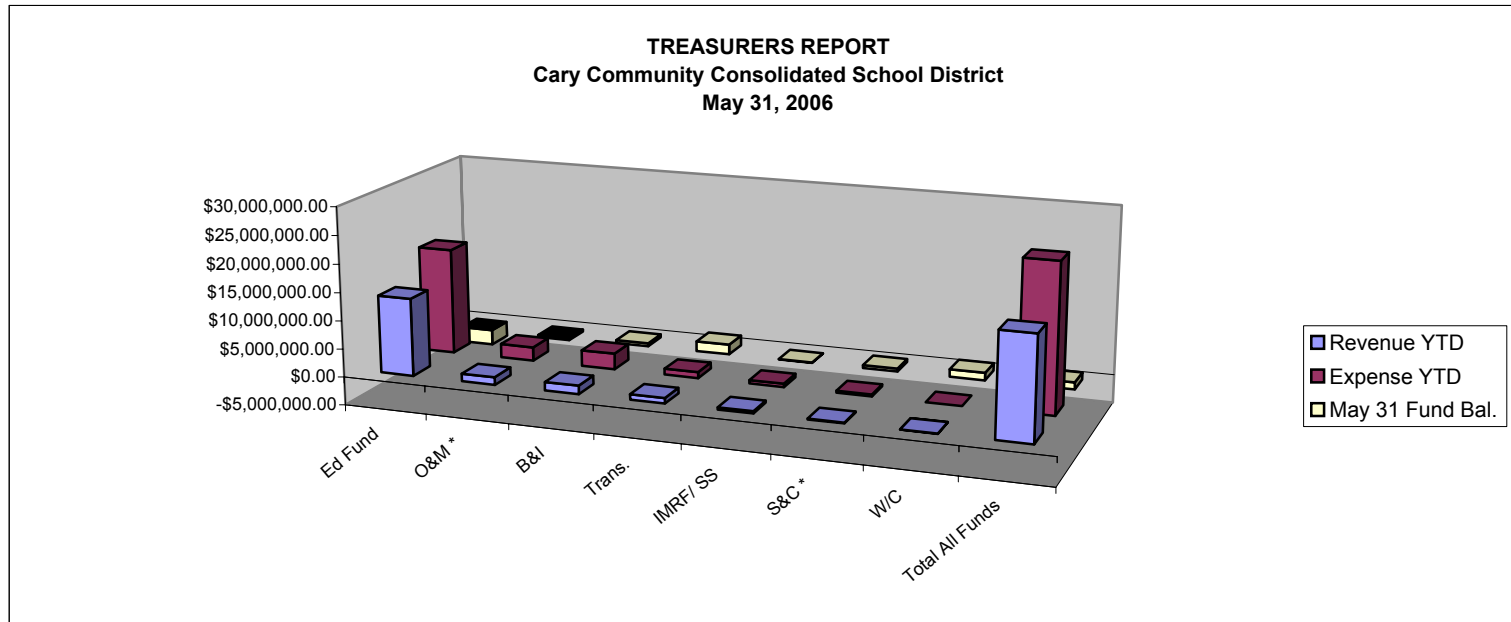


**TREASURERS REPORT**  
**Cary Community Consolidated School District**

**May 31, 2006**

FUNDS	July 1 Fund Balances	Revenue MTD	Expense MTD	(+)	(-)	Transfers	(=)
				Revenue YTD	Expense YTD		May 31 Fund Bal.
Ed Fund	\$2,339,013.87	\$1,585,627.51	\$2,227,544.97	\$13,740,244.36	\$18,755,491.95		-\$2,676,233.72
O&M *	\$688,002.49	\$90,316.26	\$141,644.37	\$1,355,716.90	\$2,430,274.15		-\$386,554.76
B&I	\$1,898,752.96	\$138,664.18	\$0.00	\$1,467,901.97	\$2,829,049.99		\$537,604.94
Trans.	\$1,875,871.06	\$30,810.36	\$139,615.69	\$960,532.98	\$1,038,233.88		\$1,798,170.16
IMRF/ SS	\$313,902.05	\$26,537.23	\$59,932.95	\$376,042.00	\$617,974.51		\$71,969.54
S&C *	\$738,315.47	\$0.00	\$0.00	\$146,728.72	\$343,596.50		\$541,447.69
W/C	\$1,324,170.93	\$1,253.15	\$0.00	\$33,179.71	\$0.00		\$1,357,350.64
<b>Total All Funds</b>	<b>\$9,178,028.83</b>	<b>\$1,873,208.69</b>	<b>\$2,568,737.98</b>	<b>\$18,080,346.64</b>	<b>\$26,014,620.98</b>	<b>\$0.00</b>	<b>\$1,243,754.49</b>

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



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

**May 31, 2006**

				(+)	(-)		(=)
<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>May 31 Fund Bal.</b>
Ed Fund	\$2,339,013.87	\$1,585,627.51	\$2,227,544.97	\$13,740,244.36	\$18,755,491.95		-\$2,676,233.72
O&M	\$688,002.49	\$90,316.26	\$141,644.37	\$1,355,716.90	\$2,430,274.15		-\$386,554.76
Trans.	\$1,875,871.06	\$30,810.36	\$139,615.69	\$960,532.98	\$1,038,233.88		\$1,798,170.16
IMRF/ SS	\$313,902.05	\$26,537.23	\$59,932.95	\$376,042.00	\$617,974.51		\$71,969.54
W/C	\$1,324,170.93	\$1,253.15	\$0.00	\$33,179.71	\$0.00		\$1,357,350.64
Subtotal	\$6,540,960.40	\$1,734,544.51	\$2,568,737.98	\$16,465,715.95	\$22,841,974.49	\$0.00	\$164,701.86
B&I	\$1,898,752.96	\$138,664.18	\$0.00	\$1,467,901.97	\$2,829,049.99		\$537,604.94
S&C	\$738,315.47	\$0.00	\$0.00	\$146,728.72	\$343,596.50		\$541,447.69
Subtotal	\$2,637,068.43	\$138,664.18	\$0.00	\$1,614,630.69	\$3,172,646.49	\$0.00	\$1,079,052.63
<b>Total all Funds</b>	<b>\$9,178,028.83</b>	<b>\$1,873,208.69</b>	<b>\$2,568,737.98</b>	<b>\$18,080,346.64</b>	<b>\$26,014,620.98</b>	<b>\$0.00</b>	<b>\$1,243,754.49</b>

**Balance Sheet**

<b>FUNDS</b>	<b>Cash/Investments</b>	<b>Accounts Rec.</b>	<b>Deferred Rev.</b>	<b>Interfund Loan</b>	<b>Liabilities</b>	<b>Fund Balance</b>
Ed Fund *	\$2,696,636.70	\$433,010.32	-\$260,380.75	-\$1,055,000.00	-\$4,490,500.00	-\$2,676,233.73
O&M	\$133,445.24			-\$520,000.00		-\$386,554.76
Trans. **	\$304,530.16	\$893,640.00		\$600,000.00		\$1,798,170.16
IMRF/ SS	\$71,969.54			\$0.00		\$71,969.54
W/C	\$382,350.64			\$975,000.00		\$1,357,350.64
Subtotal	\$3,588,932.28	\$1,326,650.32	-\$260,380.75	\$0.00	-\$4,490,500.00	\$164,701.85
B&I	\$537,604.94			\$0.00		\$537,604.94
S&C	\$541,447.69			\$0.00		\$541,447.69
Subtotal	\$1,079,052.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,052.63
<b>Total All Funds</b>	<b>\$4,667,984.91</b>	<b>\$1,326,650.32</b>	<b>-\$260,380.75</b>	<b>\$0.00</b>	<b>-\$4,490,500.00</b>	<b>\$1,243,754.48</b>

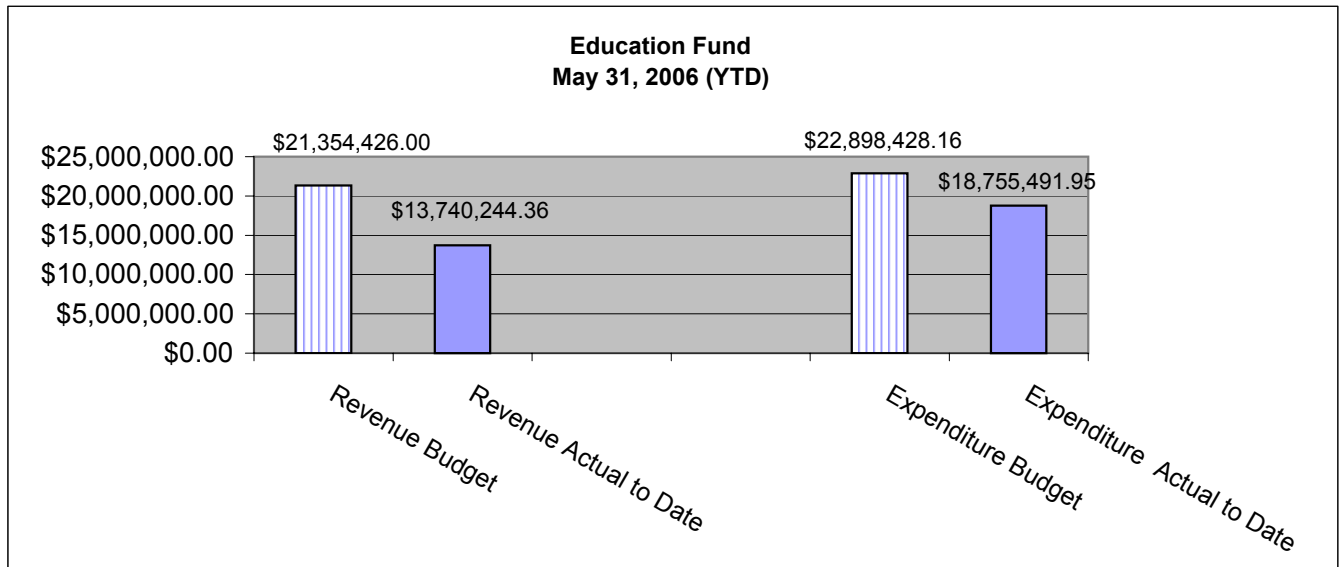
\* Accounts Receivable = Special Education Personnel reimbursement per auditor

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

**Educational Fund  
May 31, 2006**

Education Fund	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Local	\$13,688,307.00	\$738,831.70	\$7,482,737.78	54.67%	54.46%
State	\$6,664,953.00	\$651,559.90	\$5,568,587.34	83.55%	40.53%
Special Ed Flow-Through	\$698,000.00	\$160,921.00	\$423,058.00	60.61%	3.08%
Federal	\$278,166.00	\$34,314.91	\$265,861.24	95.58%	1.93%
Other/Perm Transf.	\$25,000.00	\$0.00	\$0.00	0.00%	0.00%
<b>Subtotal</b>	<b>\$21,354,426.00</b>	<b>\$1,585,627.51</b>	<b>\$13,740,244.36</b>	<b>64.34%</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>				

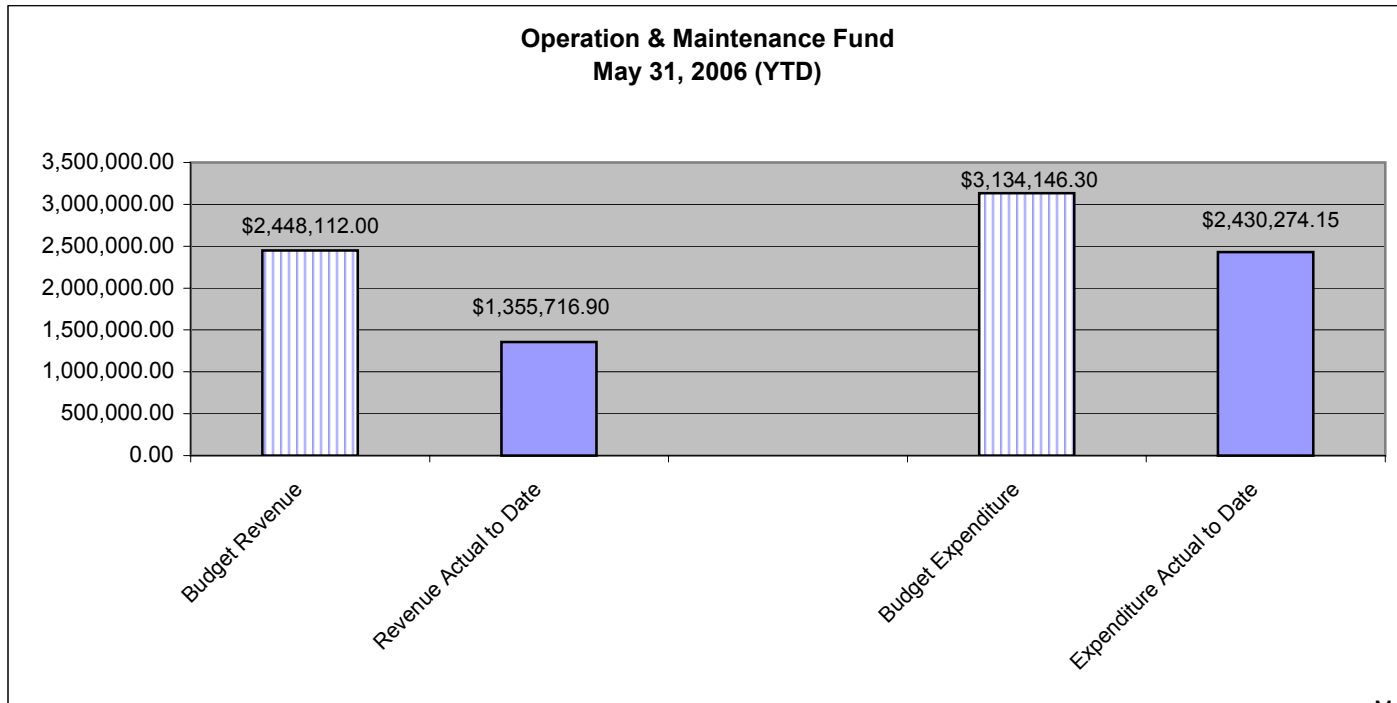
Education Fund	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$16,095,389.84	\$1,337,746.92	\$13,050,114.84	81.08%	69.58%
Benefits	\$2,983,552.32	\$222,467.97	\$2,413,156.58	80.88%	12.87%
Purchase Services	\$2,359,691.00	\$280,497.17	\$1,836,042.97	77.81%	9.79%
Supplies	\$613,383.00	\$62,377.76	\$464,426.50	75.72%	2.48%
Capital Outlay	\$73,322.00	\$9,096.00	\$19,622.53	26.76%	0.10%
Dues/Fees	\$84,840.00	\$5,551.25	\$64,296.51	75.79%	0.34%
Tuition	\$688,250.00	\$309,807.90	\$907,832.02	131.90%	4.84%
<b>Subtotal</b>	<b>\$22,898,428.16</b>	<b>\$2,227,544.97</b>	<b>\$18,755,491.95</b>	<b>81.91%</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  
May 31, 2006**

<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	\$80,457.97	\$1,062,408.45	49.59%	78.37%
Lease-Oak Knoll	\$165,442.00	\$0.00	\$137,746.80	83.26%	10.16%
Utility-Oak Knoll	\$33,300.00	\$0.00	\$38,068.65	114.32%	2.81%
Interest,Other	\$107,000.00	\$9,858.29	\$117,493.00	109.81%	8.67%
<b>Total Local</b>	<b>\$2,448,112.00</b>	<b>\$90,316.26</b>	<b>\$1,355,716.90</b>	<b>55.38%</b>	<b>100.00%</b>

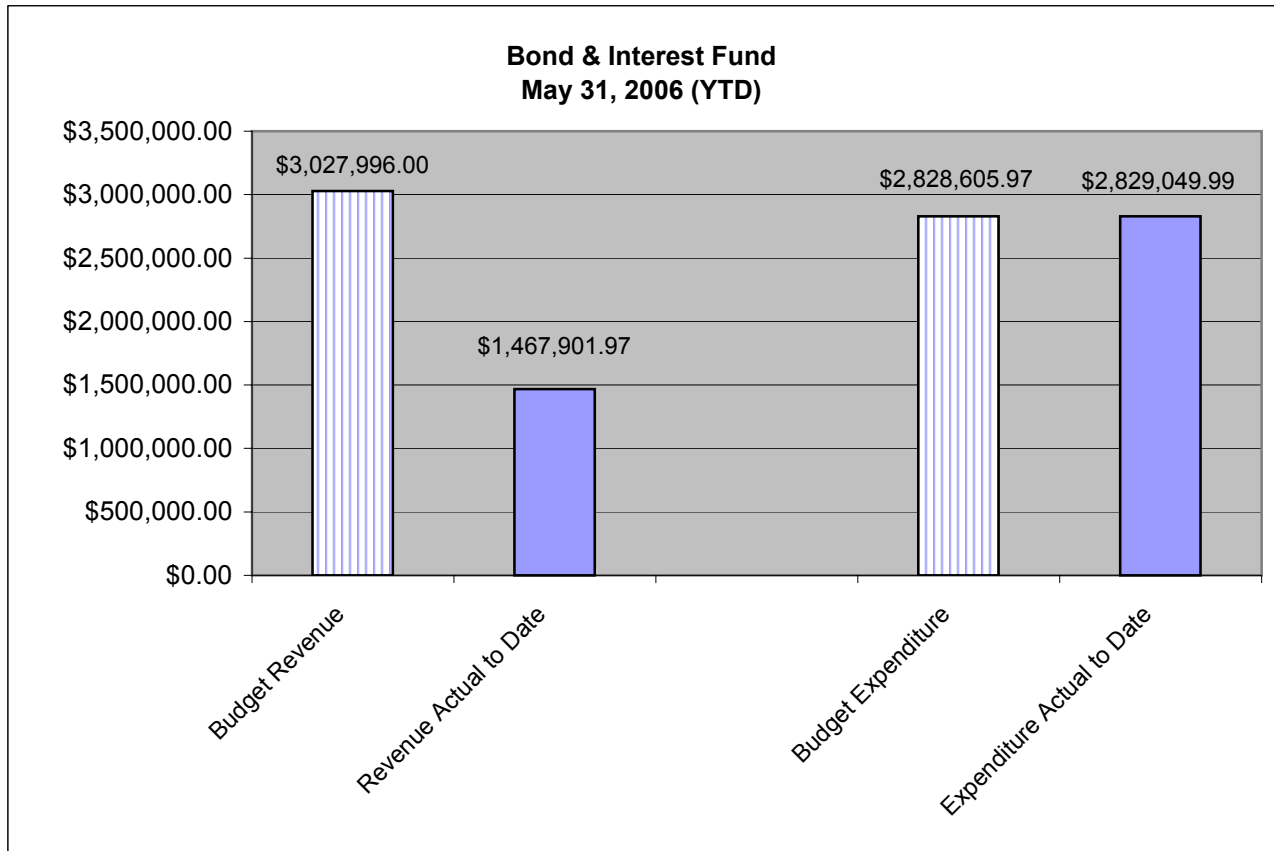
<b>Operations &amp; Maintenance EXPENDITURES</b>	<b>Expenditure Budget</b>	<b>Expenditure MTD Actual</b>	<b>Expenditure YTD Actual</b>	<b>Budget vs. Actual %</b>	<b>% of Total Actual</b>
Salaries	\$776,244.60	\$54,453.81	\$664,449.21	85.60%	27.34%
Benefits	\$129,088.20	\$10,409.08	\$110,874.92	85.89%	4.56%
Purchase Services	\$637,635.00	\$33,217.87	\$597,795.27	93.75%	24.60%
Supplies	\$824,341.00	\$43,563.61	\$679,746.31	82.46%	27.97%
Capital Outlay	\$550,000.00	\$0.00	\$160,570.94	29.19%	6.61%
Other	\$216,837.50	\$0.00	\$216,837.50	100.00%	8.92%
<b>Total</b>	<b>\$3,134,146.30</b>	<b>\$141,644.37</b>	<b>\$2,430,274.15</b>	<b>77.54%</b>	<b>100.00%</b>



**Bond & Interest  
May 31, 2006**

Bond & Interest	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Taxes	\$3,015,996.00	\$137,352.36	\$1,444,035.89	47.88%	98.37%
Interest,Other	\$12,000.00	\$1,311.82	\$23,866.08	198.88%	1.63%
Total Local	\$3,027,996.00	\$138,664.18	\$1,467,901.97	48.48%	100.00%

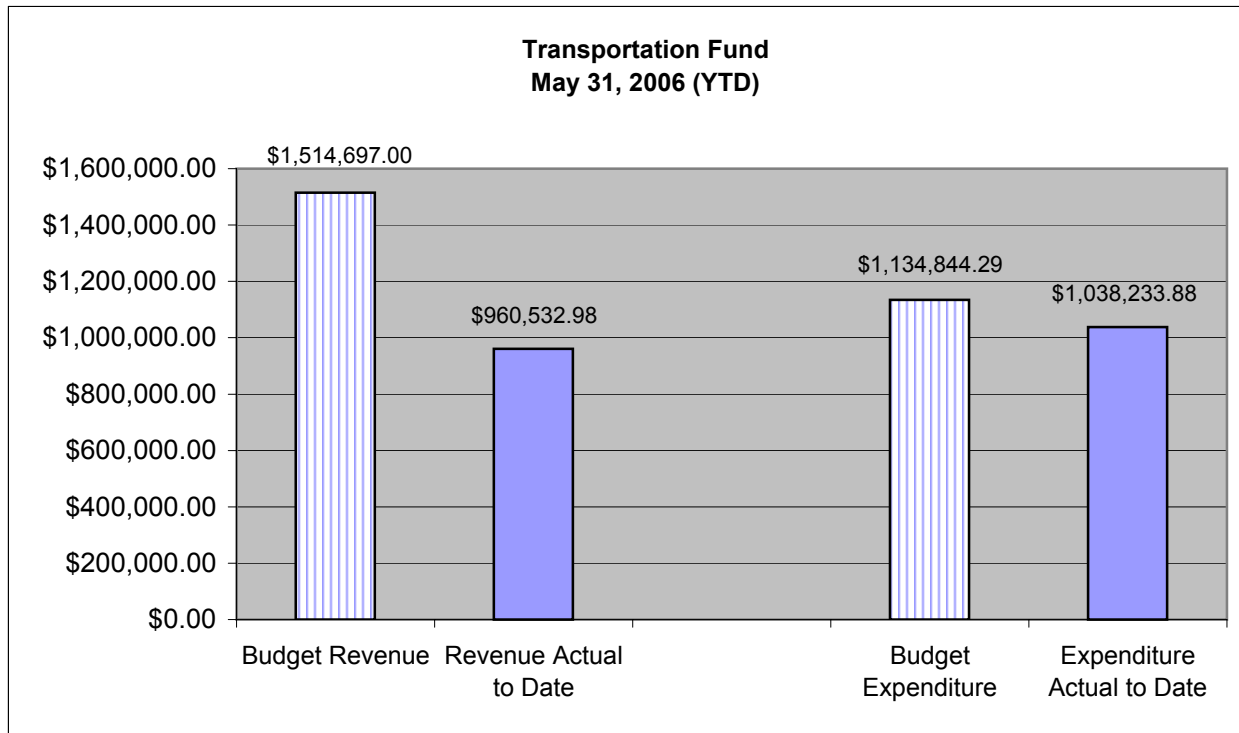
Bond & Interest	Expenditure	Expenditure	Expend. YTD	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	Net Audit Adj.	%	Actual
Other	\$2,828,605.97	\$0.00	\$2,829,049.99	100.02%	100.00%
Total	\$2,828,605.97	\$0.00	\$2,829,049.99	100.02%	100.00%



**Transportation  
May 31, 2006**

Transportation	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual		Actual
Taxes	\$509,197.00	\$25,549.00	\$244,080.89	47.93%	25.41%
Int.Fees,Other	\$28,500.00	\$5,261.36	\$50,888.37	178.56%	5.30%
State	\$977,000.00	\$0.00	\$665,563.72	68.12%	69.29%
<b>Total</b>	<b>\$1,514,697.00</b>	<b>\$30,810.36</b>	<b>\$960,532.98</b>	<b>63.41%</b>	<b>100.00%</b>

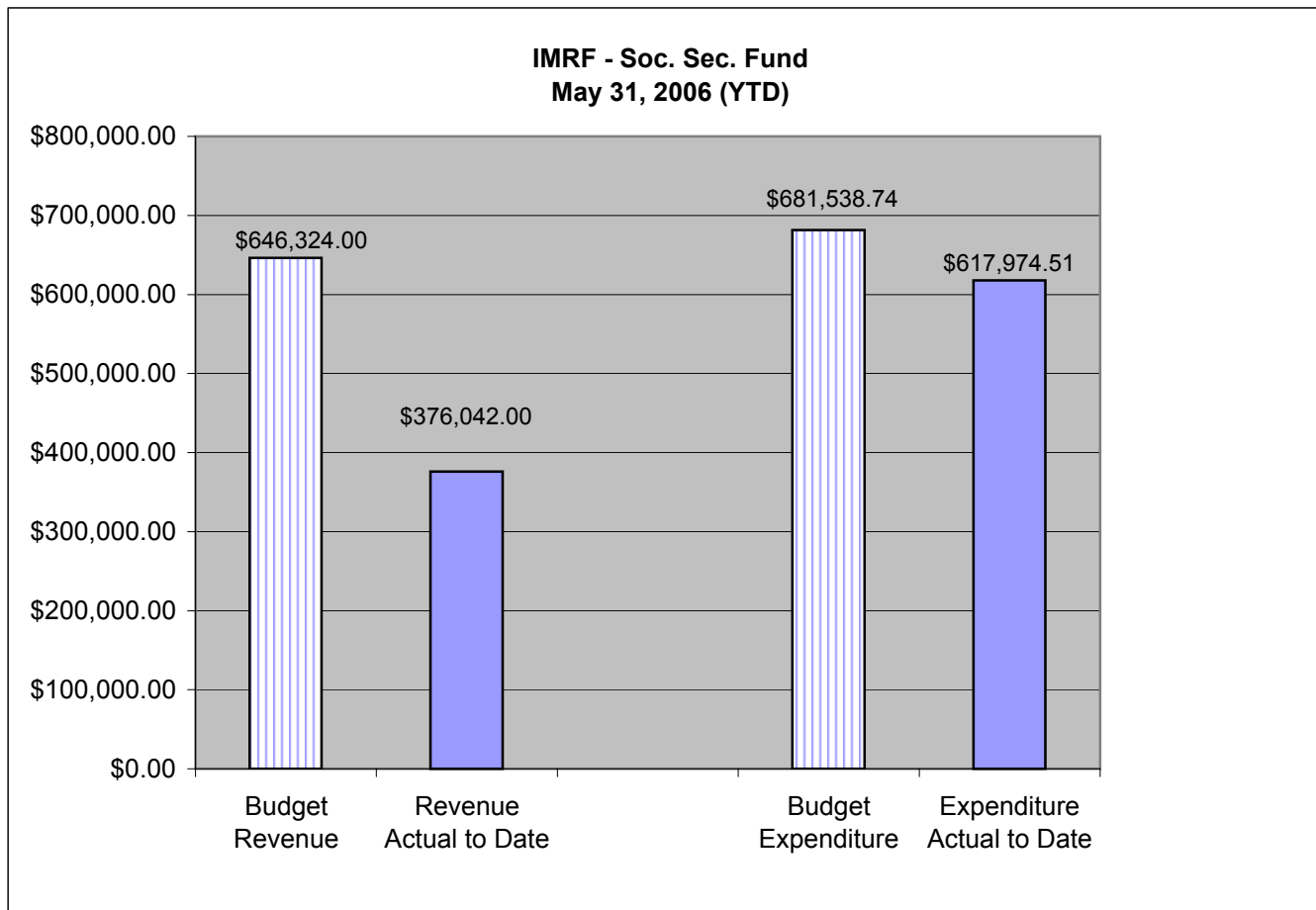
Transportation	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$773,316.97	\$67,102.74	\$614,891.61	79.51%	59.22%
Benefits	\$50,077.32	\$3,566.12	\$47,385.69	94.63%	4.56%
Purchase Services	\$170,500.00	\$49,593.98	\$226,426.82	132.80%	21.81%
Supplies	\$89,950.00	\$19,022.85	\$112,574.87	125.15%	10.84%
Capital Outlay	\$42,000.00	\$0.00	\$30,313.84	72.18%	2.92%
Other	\$9,000.00	\$330.00	\$6,641.05	73.79%	0.64%
<b>Total</b>	<b>\$1,134,844.29</b>	<b>\$139,615.69</b>	<b>\$1,038,233.88</b>	<b>91.49%</b>	<b>100.00%</b>



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

IMRF- Soc. Sec.	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Taxes	\$545,824.00	\$26,190.76	\$271,106.73	49.67%	72.09%
CPPRT	\$100,000.00	\$0.00	\$100,000.24	100.00%	26.59%
Interest	\$500.00	\$346.47	\$4,935.03	987.01%	1.31%
Total Local	\$646,324.00	\$26,537.23	\$376,042.00	58.18%	100.00%

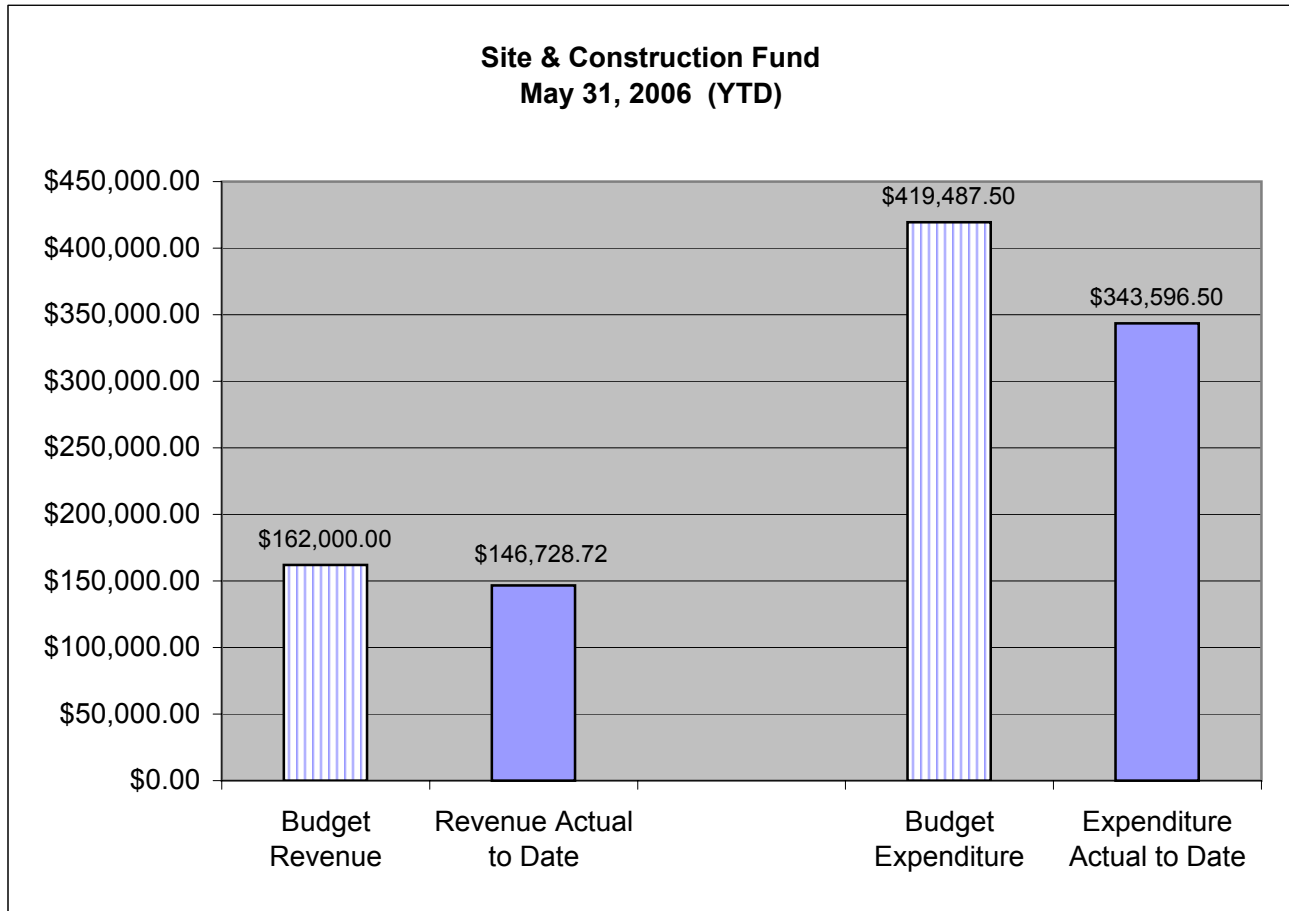
IMRF- Soc. Sec.	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Benefits	\$681,538.74	\$59,932.95	\$617,974.51	90.67%	100.00%
Total	\$681,538.74	\$59,932.95	\$617,974.51	90.67%	100.00%



**Site & Construction  
May 31, 2006**

Site & Construction	BUDGET	Revenue	Revenue	Budget vs. Actual	% of Total
	Revenue	MTD Actual	YTD Actual	%	Actual
Impact Fees	\$150,000.00	\$0.00	\$130,761.37	87.17%	89.12%
Interest	\$12,000.00	\$0.00	\$15,967.35	133.06%	10.88%
Total Local	\$162,000.00	\$0.00	\$146,728.72	90.57%	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	\$0.00	\$9,468.75	94.69%	2.76%
Capital Outlay	\$90,000.00	\$0.00	\$14,640.25	0.00%	4.26%
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  
May 31, 2006**

<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	\$1,253.15	\$33,179.71	79.00%	100.00%
<b>Total Local</b>	<b>\$42,000.00</b>	<b>\$1,253.15</b>	<b>\$33,179.71</b>	<b>79.00%</b>	<b>100.00%</b>

<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%
<b>Total</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>

