

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

**July 31, 2006**

FUNDS	July 1, 2006 Fund Bal.	Rev. mtd	Exp mtd	(+)	(-)	Transfers	(=)
				Rev. ytd	Exp ytd		July 31 Fund Bal.
Ed Fund	\$2,219,442.74	\$873,506.69	\$1,582,738.00	\$873,506.69	\$1,582,738.00	\$0.00	\$1,510,211.43
O&M	\$599,086.10	\$82,306.43	\$134,110.57	\$82,306.43	\$134,110.57	\$0.00	\$547,281.96
Trans.	\$1,294,748.72	\$231,936.80	\$58,755.16	\$231,936.80	\$58,755.16	\$0.00	\$1,467,930.36
W/C	\$1,326,699.11	\$5,012.44	\$0.00	\$5,012.44	\$0.00		\$1,331,711.55
Subtotal	\$5,439,976.67	\$1,192,762.36	\$1,775,603.73	\$1,192,762.36	\$1,775,603.73	\$0.00	\$4,857,135.30
B&I	\$1,831,038.92	\$40,640.29	\$866,429.52	\$40,640.29	\$866,429.52		\$1,005,249.69
IMRF/ SS	\$248,614.25	\$7,343.92	\$37,002.91	\$7,343.92	\$37,002.91		\$218,955.26
Subtotal	\$2,079,653.17	\$47,984.21	\$903,432.43	\$47,984.21	\$903,432.43	\$0.00	\$1,224,204.95
<b>Total all Funds</b>	<b>\$7,519,629.84</b>	<b>\$1,240,746.57</b>	<b>\$2,679,036.16</b>	<b>\$1,240,746.57</b>	<b>\$2,679,036.16</b>	<b>\$0.00</b>	<b>\$6,081,340.25</b>

**Balance Sheet**

FUNDS	Cash/Investments	Accounts Rec.	Deferred Rev.	Interfund Loan	Liabilities	Fund Balance
Ed Fund *	\$5,567,701.11	\$433,010.32	\$0.00	\$0.00	-\$4,490,500.00	\$1,510,211.43
O&M	\$547,281.96			\$0.00		\$547,281.96
Trans. **	\$574,290.36	\$893,640.00		\$0.00		\$1,467,930.36
W/C	\$1,331,711.55			\$0.00		\$1,331,711.55
Subtotal	\$8,020,984.98	\$1,326,650.32	\$0.00	\$0.00	-\$4,490,500.00	\$4,857,135.30
B&I	\$1,005,249.69			\$0.00		\$1,005,249.69
IMRF/ SS	\$218,955.26			\$0.00		\$218,955.26
Subtotal	\$1,224,204.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,204.95
<b>Total All Funds</b>	<b>\$9,245,189.93</b>	<b>\$1,326,650.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,490,500.00</b>	<b>\$6,081,340.25</b>

\* Accounts Receivable = Special Education Personnel reimbursement per auditor

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

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