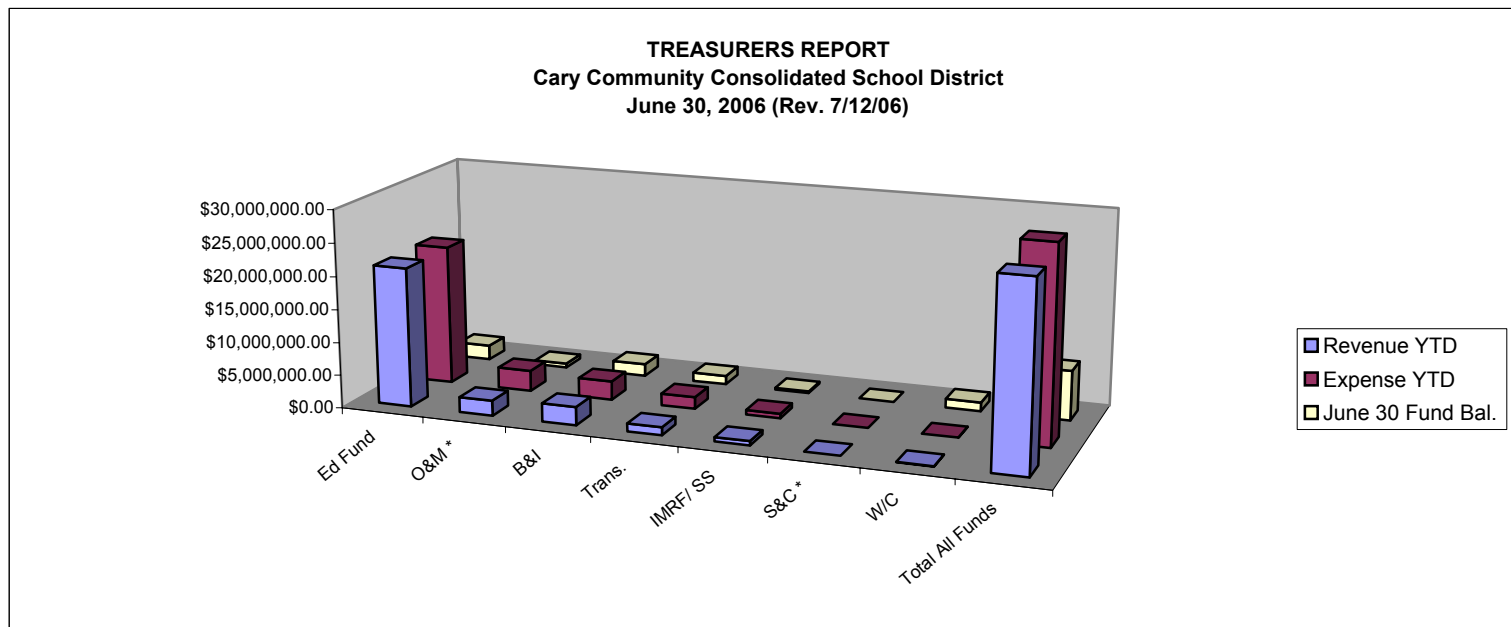


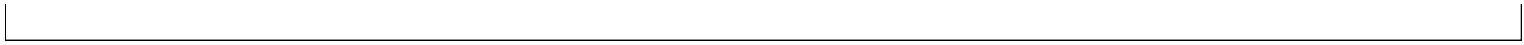
TREASURERS REPORT
Cary Community Consolidated School District

6/30/2006 (Revised 7/12/06)
Preaudit

FUNDS	July 1 Fund Balances	Revenue MTD	Expense MTD	(+) Revenue YTD	(-) Expense YTD	Transfers	(=) June 30 Fund Bal.
Ed Fund	\$2,339,013.87	\$7,357,290.20	\$2,463,713.72	\$21,097,534.56	\$21,219,205.67	\$600,000.00	\$2,217,342.76
O&M *	\$1,426,317.96	\$937,976.95	\$690,651.56	\$2,293,693.85	\$3,120,925.71	\$541,447.69	\$599,086.10
B&I	\$1,898,752.96	\$1,293,783.98	\$350.00	\$2,761,685.95	\$2,829,399.99		\$1,831,038.92
Trans.	\$1,875,871.06	\$233,698.46	\$737,136.90	\$1,194,231.44	\$1,775,370.78	-\$600,000.00	\$1,294,731.72
IMRF/ SS	\$313,902.05	\$249,201.21	\$72,556.50	\$625,243.21	\$690,531.01		\$248,614.25
S&C *	\$0.00	-\$146,728.72	-\$343,596.50	\$0.00	\$0.00	-\$541,447.69	\$0.00
W/C	\$1,324,170.93	\$2,348.47	\$33,000.00	\$35,528.18	\$33,000.00		\$1,326,699.11
Total All Funds	\$9,178,028.83	\$9,927,570.55	\$3,653,812.18	\$28,007,917.19	\$29,668,433.16	\$0.00	\$7,517,512.86

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





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\$7,517,512.86