

TREASURERS REPORT
Cary Community Consolidated School District

November 30, 2006
Post-Audit

FUNDS	July 1, 2006 Fund Bal.	Rev. mtd	Exp mtd			Transfers	Nov. Fund Bal.
				(+)	(-)		
Ed Fund	\$1,425,761.74	\$817,083.43	\$2,206,426.95	\$9,911,338.49	\$9,580,920.28	\$0.00	\$1,756,179.95
O&M	\$619,128.10	\$23,064.38	\$187,415.98	\$1,012,108.01	\$1,068,525.15	\$0.00	\$562,710.96
Trans.	\$1,685,070.72	\$4,293.90	\$159,029.76	\$749,233.13	\$591,442.30	\$0.00	\$1,842,861.55
W/C	\$1,326,699.11	\$5,169.14	\$0.00	\$27,792.74	\$0.00		\$1,354,491.85
Subtotal	\$5,056,659.67	\$849,610.85	\$2,552,872.69	\$11,700,472.37	\$11,240,887.73	\$0.00	\$5,516,244.31
B&I	\$1,907,248.92	\$11,976.40	\$465.00	\$1,443,667.14	\$554,463.27		\$2,796,452.79
IMRF/ SS	\$263,054.25	\$1,758.50	\$68,396.16	\$341,068.63	\$270,358.29		\$333,764.59
Subtotal	\$2,170,303.17	\$13,734.90	\$68,861.16	\$1,784,735.77	\$824,821.56	\$0.00	\$3,130,217.38
Total all Funds	\$7,226,962.84	\$863,345.75	\$2,621,733.85	\$13,485,208.14	\$12,065,709.29	\$0.00	\$8,646,461.69

Balance Sheet

FUNDS	Cash/Investments	Accounts Rec.	P/R Liability	Other Liabilities	Interfund Loan	Fund Balance
Ed Fund	\$2,106,248.36		-\$4,344.94			\$2,101,903.42
O&M	\$556,069.41		-\$400.45	-\$13,000.00		\$542,668.96
Trans.	\$561,175.38		-\$2,275.83			\$558,899.55
W/C	\$1,354,491.85					\$1,354,491.85
Subtotal	\$4,577,985.00	\$0.00	-\$7,021.22	-\$13,000.00	\$0.00	\$4,557,963.78
B&I	\$2,720,242.79					\$2,720,242.79
IMRF/ SS	\$319,324.59					\$319,324.59
Subtotal	\$3,039,567.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039,567.38
Total All Funds	\$7,617,552.38	\$0.00	-\$7,021.22	-\$13,000.00	\$0.00	\$7,597,531.16

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