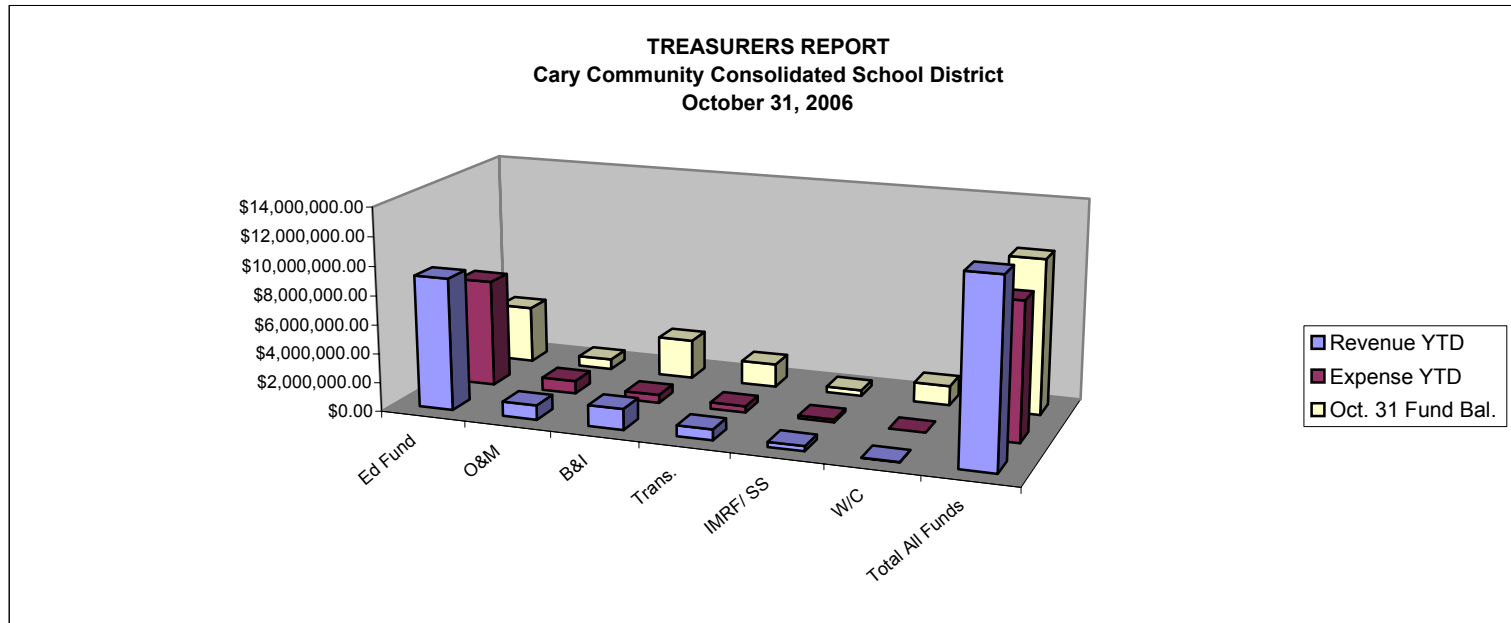


TREASURERS REPORT
Cary Community Consolidated School District

October 31, 2006
Pre-Audit

FUNDS	July 1 Fund Balances	Revenue MTD	Expense MTD	(+) Revenue YTD	(-) Expense YTD	Transfers	(=) Oct. 31 Fund Bal.
Ed Fund	\$2,219,442.74	\$2,005,888.04	\$1,970,352.44	\$9,094,255.06	\$7,374,493.33		\$3,939,204.47
O&M	\$599,086.10	\$208,372.54	\$189,549.39	\$989,043.63	\$881,109.17		\$707,020.56
B&I	\$1,831,038.92	\$289,011.02	\$0.00	\$1,431,690.74	\$553,998.27		\$2,708,731.39
Trans.	\$1,294,748.72	\$312,985.26	\$126,553.86	\$744,939.23	\$432,412.54		\$1,607,275.41
IMRF/ SS	\$248,614.25	\$106,470.90	\$65,207.54	\$339,310.13	\$201,962.13		\$385,962.25
W/C	\$1,326,699.11	\$4,229.86	\$0.00	\$22,623.60	\$0.00		\$1,349,322.71
Total All Funds	\$7,519,629.84	\$2,926,957.62	\$2,351,663.23	\$12,621,862.39	\$9,443,975.44		\$10,697,516.79



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