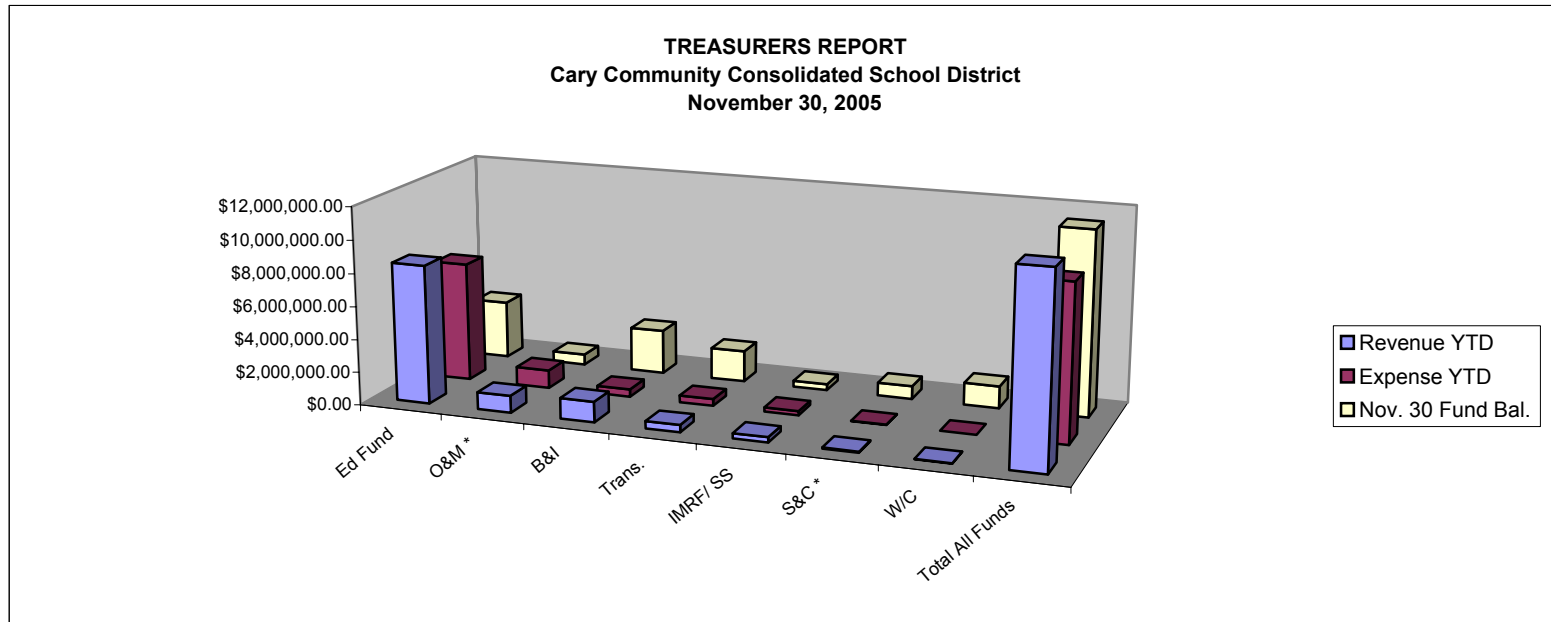


TREASURERS REPORT
Cary Community Consolidated School District

November 30, 2005

FUNDS	July 1 Fund Balances	Revenue MTD	Expense MTD	Revenue YTD (+)	Expense YTD (-)	Transfers	Nov. 30 Fund Bal. (=)
Ed Fund	\$2,339,013.87	\$922,208.78	\$1,972,388.04	\$8,422,538.64	\$7,242,673.75		\$3,518,878.76
O&M *	\$688,002.49	\$25,295.35	\$231,874.37	\$1,038,472.58	\$1,090,126.26		\$636,348.81
B&I	\$1,898,752.96	\$7,793.21	\$465.00	\$1,244,539.20	\$457,496.72		\$2,685,795.44
Trans.	\$1,875,871.06	\$230,328.75	\$130,383.29	\$440,707.12	\$415,965.51		\$1,900,612.67
IMRF/ SS	\$313,902.05	\$1,377.48	\$58,248.57	\$308,846.53	\$255,303.87		\$367,444.71
S&C *	\$738,315.47	\$3,896.54	\$1,907.00	\$66,671.49	\$8,324.75		\$796,662.21
W/C	\$1,324,170.93	\$2,814.14	\$0.00	\$17,970.10	\$0.00		\$1,342,141.03
Total All Funds	\$9,178,028.83	\$1,193,714.25	\$2,395,266.27	\$11,539,745.66	\$9,469,890.86	\$0.00	\$11,247,883.63

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



TREASURERS REPORT
Cary Community Consolidated School District

November 30, 2005

FUNDS	July 1, 2005 Fund Bal.	Rev. mtd	Exp mtd	(+)	(-)	Transfers	(=)
				Rev. ytd	Exp ytd		Nov. 30 Fund Bal.
Ed Fund	\$2,339,013.87	\$922,208.78	\$1,972,388.04	\$8,422,538.64	\$7,242,673.75		\$3,518,878.76
O&M	\$688,002.49	\$25,295.35	\$231,874.37	\$1,038,472.58	\$1,090,126.26		\$636,348.81
Trans.	\$1,875,871.06	\$230,328.75	\$130,383.29	\$440,707.12	\$415,965.51		\$1,900,612.67
IMRF/ SS	\$313,902.05	\$1,377.48	\$58,248.57	\$308,846.53	\$255,303.87		\$367,444.71
W/C	\$1,324,170.93	\$2,814.14	\$0.00	\$17,970.10	\$0.00		\$1,342,141.03
Subtotal	\$6,540,960.40	\$1,182,024.50	\$2,392,894.27	\$10,228,534.97	\$9,004,069.39	\$0.00	\$7,765,425.98
B&I	\$1,898,752.96	\$7,793.21	\$465.00	\$1,244,539.20	\$457,496.72		\$2,685,795.44
S&C	\$738,315.47	\$3,896.54	\$1,907.00	\$66,671.49	\$8,324.75		\$796,662.21
Subtotal	\$2,637,068.43	\$11,689.75	\$2,372.00	\$1,311,210.69	\$465,821.47	\$0.00	\$3,482,457.65
Total all Funds	\$9,178,028.83	\$1,193,714.25	\$2,395,266.27	\$11,539,745.66	\$9,469,890.86	\$0.00	\$11,247,883.63

FUNDS	Cash	Investments	Accounts Rec.	Liabilities	Deferred Rev.	Fund Balance
Ed Fund *	-\$167,615.35	\$3,253,483.78	\$433,010.32	\$0.00		\$3,518,878.75
O&M	-\$2,098,207.92	\$2,734,556.73		\$0.00		\$636,348.81
B&I	\$1,347,266.93	\$1,338,528.51		\$0.00		\$2,685,795.44
Trans. **	\$772,541.12	\$234,431.55	\$893,640.00	\$0.00		\$1,900,612.67
IMRF/ SS	\$118,728.81	\$248,715.90		\$0.00		\$367,444.71
S&C	\$251,055.03	\$545,607.18		\$0.00		\$796,662.21
W/C	\$748,096.54	\$594,044.49		\$0.00		\$1,342,141.03
Total All Funds	\$971,865.16	\$8,949,368.14	\$1,326,650.32	\$0.00	\$0.00	\$11,247,883.62

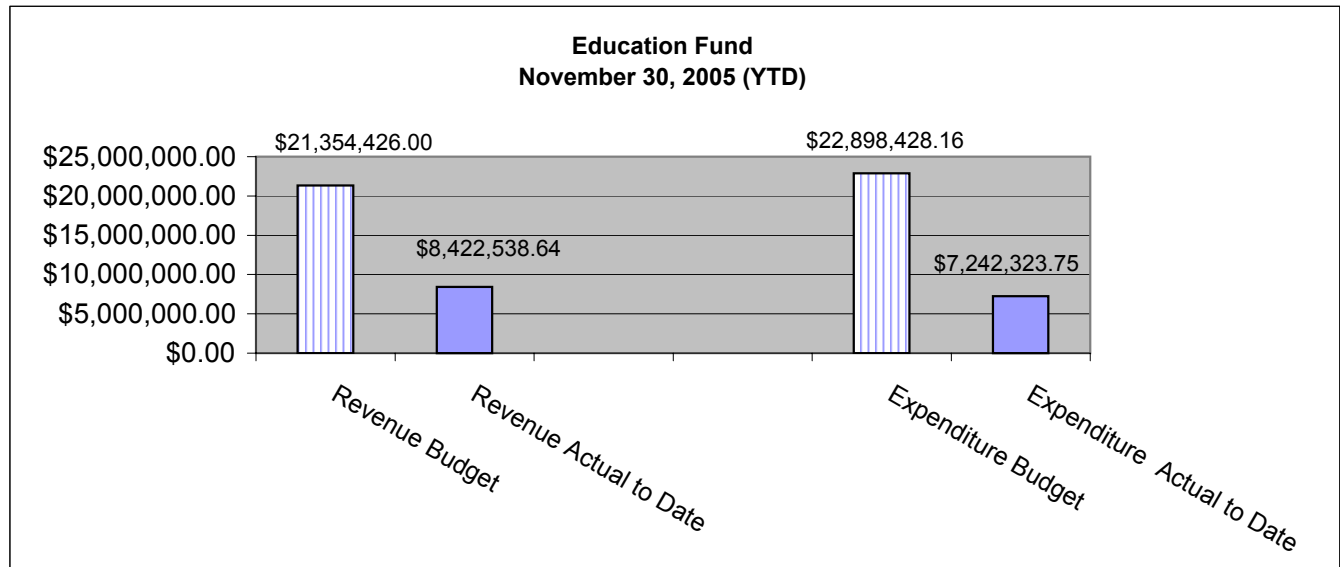
* Accounts Receivable = Special Education Personnel reimbursement per auditor

** Accounts Receivable = Transportation Claim reimbursement per auditor

**Educational Fund
November 30, 2005**

Education Fund	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Local	\$13,688,307.00	\$77,382.02	\$5,999,913.84	43.83%	71.24%
State	\$6,664,953.00	\$819,485.60	\$2,190,150.53	32.86%	26.00%
Special Ed Flow-Through	\$698,000.00	\$0.00	\$128,845.00	18.46%	1.53%
Federal	\$278,166.00	\$25,341.16	\$103,629.27	37.25%	1.23%
Other/Perm Transf.	\$25,000.00	\$0.00	\$0.00	0.00%	0.00%
Subtotal	\$21,354,426.00	\$922,208.78	\$8,422,538.64	39.44%	100.00%
<i>TRS On-Behalf</i>	<i>\$1,701,112.00</i>				
Total	\$23,055,538.00				

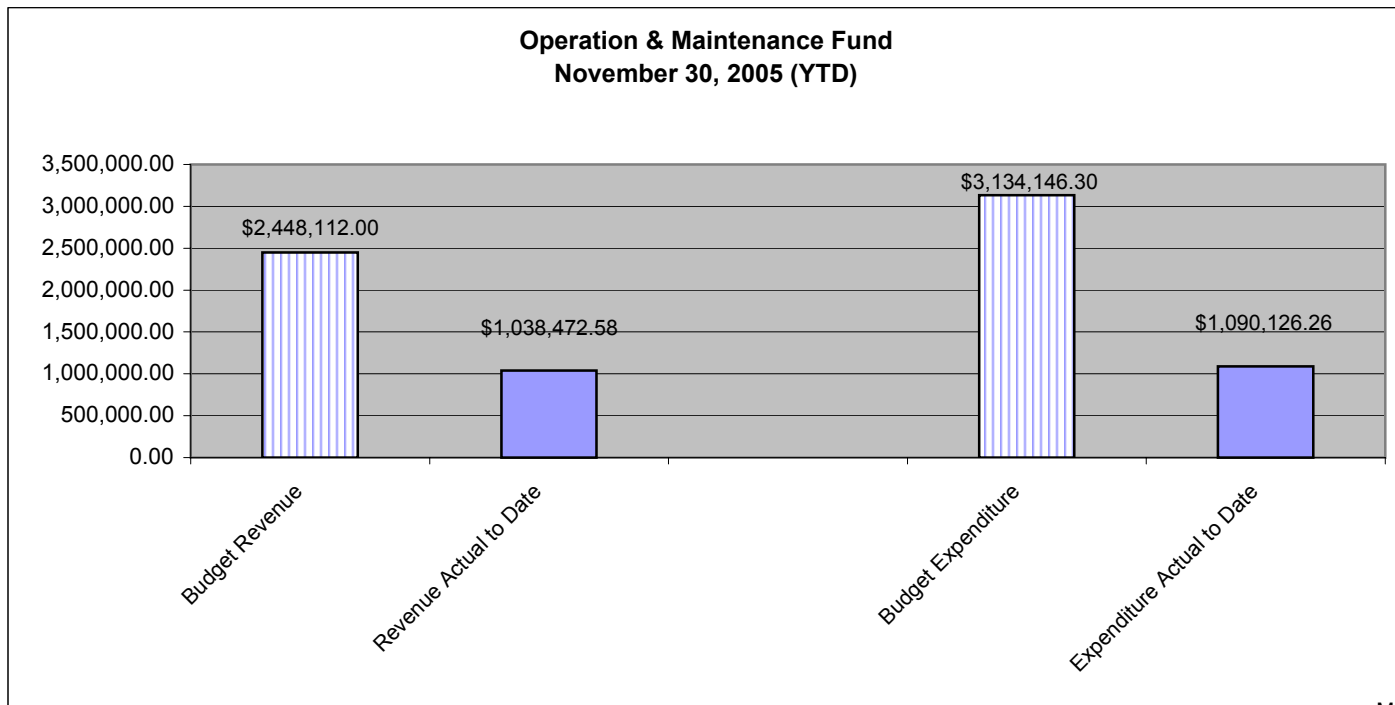
Education Fund	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$16,095,389.84	\$1,296,757.55	\$4,702,710.93	29.22%	64.93%
Benefits	\$2,983,552.32	\$222,700.95	\$1,018,440.12	34.14%	14.06%
Purchase Services	\$2,359,691.00	\$226,653.13	\$866,278.24	36.71%	11.96%
Supplies	\$613,383.00	\$45,912.62	\$268,413.32	43.76%	3.71%
Capital Outlay	\$73,322.00	-\$484.25	\$1,453.16	1.98%	0.02%
Dues/Fees	\$84,840.00	\$6,191.71	\$48,132.51	56.73%	0.66%
Tuition	\$688,250.00	\$174,306.33	\$336,895.47	48.95%	4.65%
Subtotal	\$22,898,428.16	\$1,972,038.04	\$7,242,323.75	31.63%	100.00%
<i>TRS On-Behalf</i>	<i>\$1,701,112.00</i>				
Total	\$24,599,540.16				



**Operations & Maintenance
November 30, 2005**

Operations & Maintenance REVENUE	Revenue Budget	Revenue MTD Actual	Revenue YTD Actual	Budget vs. Actual %	% of Total Actual
Taxes	\$2,142,370.00	\$1,517.43	\$930,946.45	43.45%	89.65%
Lease-Oak Knoll	\$165,442.00	\$13,786.83	\$68,212.65	41.23%	6.57%
Utility-Oak Knoll	\$33,300.00	\$3,535.08	\$13,739.97	41.26%	1.32%
Interest,Other	\$107,000.00	\$6,456.01	\$25,573.51	23.90%	2.46%
Total Local	\$2,448,112.00	\$25,295.35	\$1,038,472.58	42.42%	100.00%

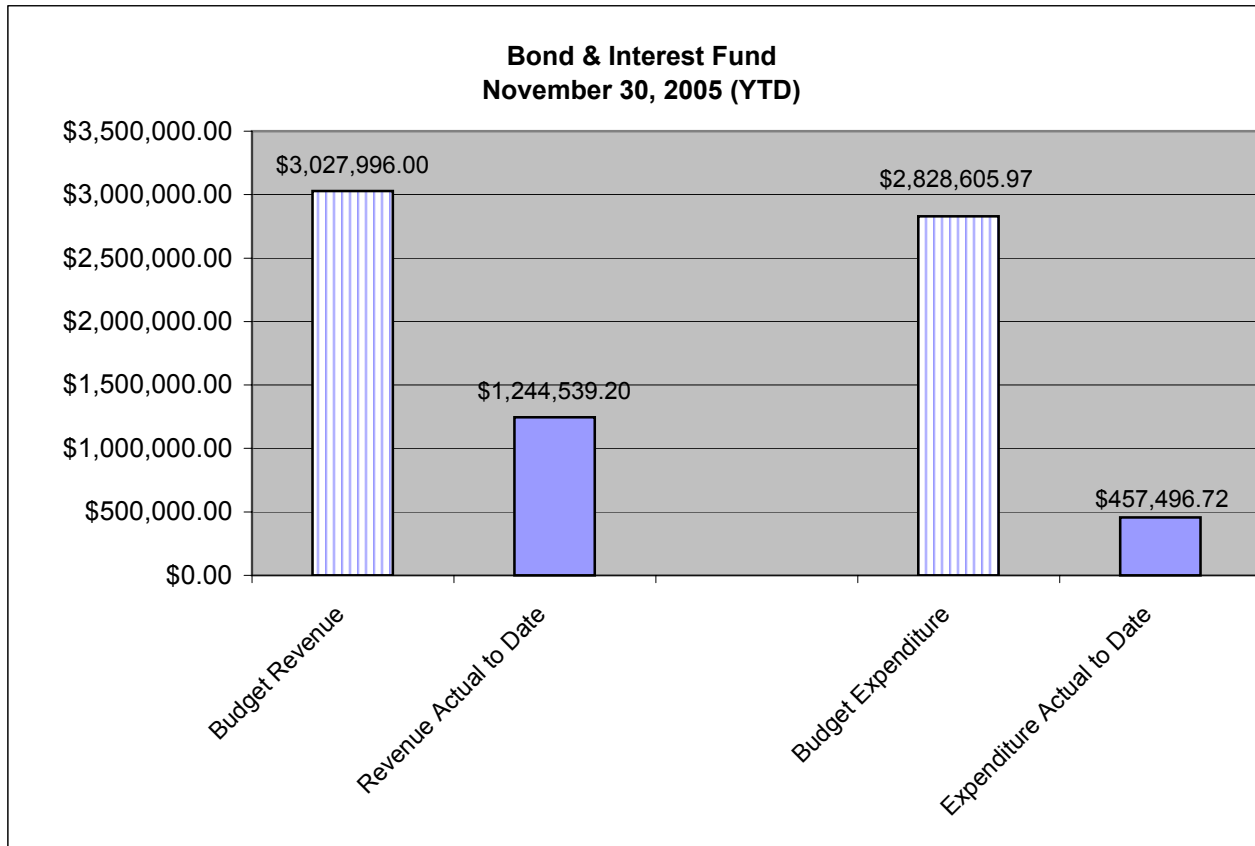
Operations & Maintenance EXPENDITURES	Expenditure Budget	Expenditure MTD Actual	Expenditure YTD Actual	Budget vs. Actual %	% of Total Actual
Salaries	\$776,244.60	\$54,694.77	\$319,561.64	41.17%	29.31%
Benefits	\$129,088.20	\$10,004.97	\$50,506.91	39.13%	4.63%
Purchase Services	\$637,635.00	-\$51,215.11	\$308,080.16	48.32%	28.26%
Supplies	\$824,341.00	\$67,949.32	\$217,747.06	26.41%	19.97%
Capital Outlay	\$550,000.00	\$150,440.42	\$155,811.74	28.33%	14.29%
Other	\$216,837.50	\$0.00	\$38,418.75	17.72%	3.52%
Total	\$3,134,146.30	\$231,874.37	\$1,090,126.26	34.78%	100.00%



**Bond & Interest
November 30, 2005**

Bond & Interest	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Taxes	\$3,015,996.00	\$2,165.32	\$1,238,911.31	41.08%	99.55%
Interest,Other	\$12,000.00	\$5,627.89	\$5,627.89	46.90%	0.45%
Total Local	\$3,027,996.00	\$7,793.21	\$1,244,539.20	41.10%	100.00%

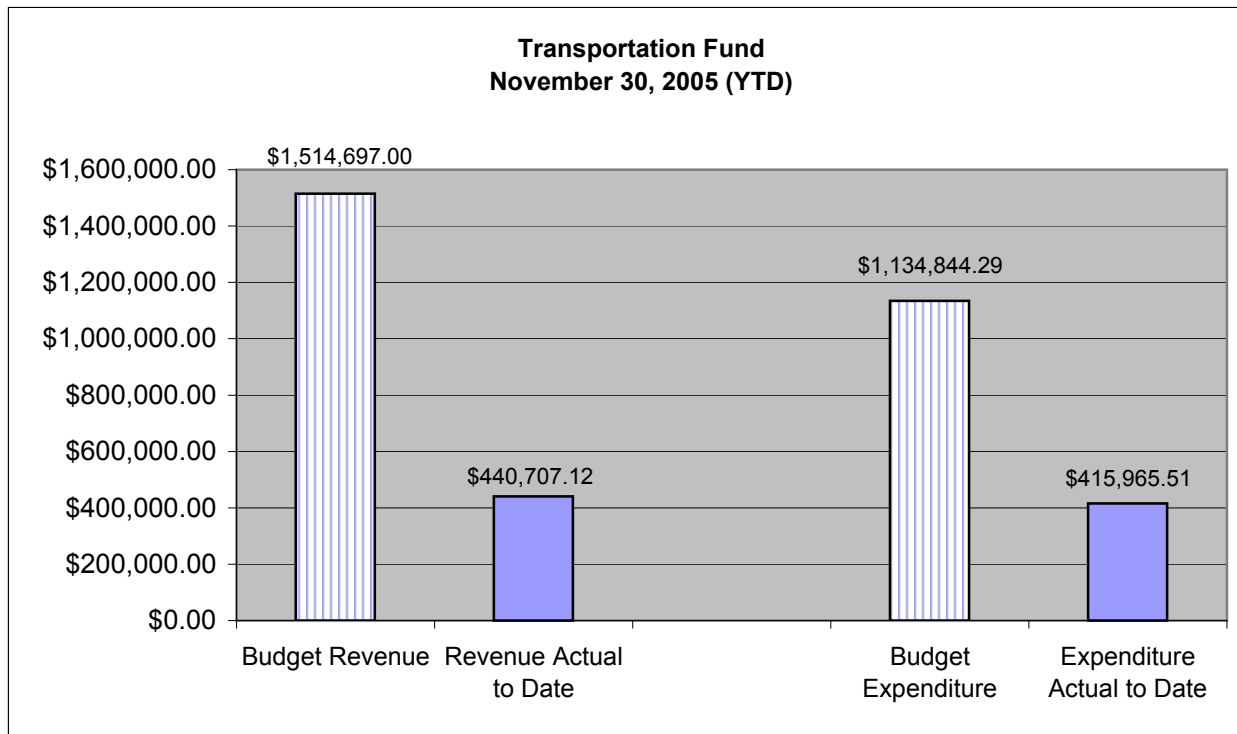
Bond & Interest	Expenditure	Expenditure	Expend. YTD	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	Net Audit Adj.	%	Actual
Other	\$2,828,605.97	\$465.00	\$457,496.72	16.17%	100.00%
Total	\$2,828,605.97	\$465.00	\$457,496.72	16.17%	100.00%



**Transportation
November 30, 2005**

Transportation	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual		Actual
Taxes	\$509,197.00	\$0.00	\$206,952.37	40.64%	46.96%
Int.Fees,Other	\$28,500.00	\$6,918.59	\$10,344.59	36.30%	2.35%
State	\$977,000.00	\$223,410.16	\$223,410.16	22.87%	50.69%
Total	\$1,514,697.00	\$230,328.75	\$440,707.12	29.10%	100.00%

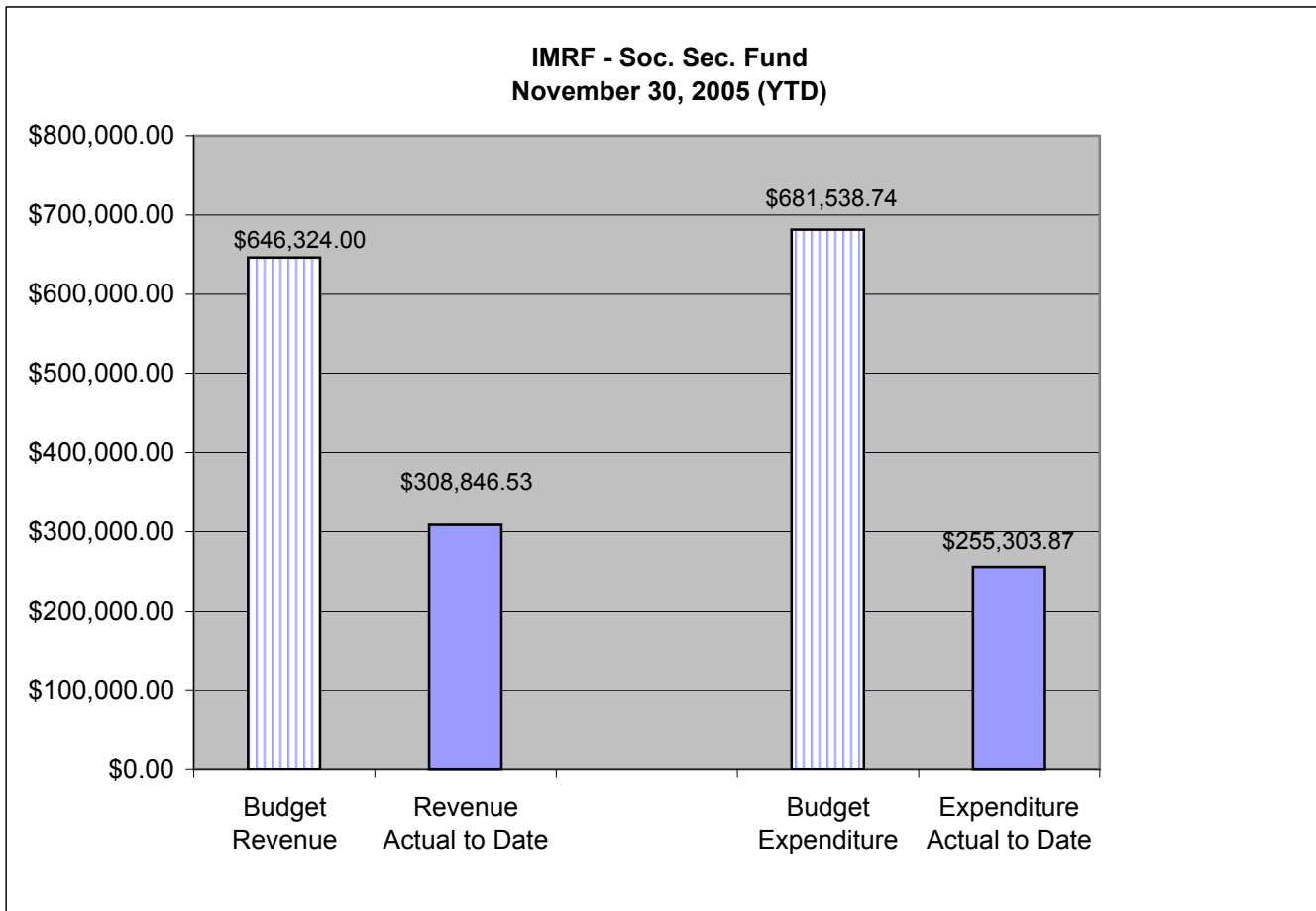
Transportation	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$773,316.97	\$65,188.24	\$238,182.72	30.80%	57.26%
Benefits	\$50,077.32	\$3,024.68	\$22,278.02	44.49%	5.36%
Purchase Services	\$170,500.00	\$49,277.40	\$92,094.59	54.01%	22.14%
Supplies	\$89,950.00	\$2,495.19	\$28,898.04	32.13%	6.95%
Capital Outlay	\$42,000.00	\$10,333.78	\$30,313.84	72.18%	7.29%
Other	\$9,000.00	\$64.00	\$4,198.30	46.65%	1.01%
Total	\$1,134,844.29	\$130,383.29	\$415,965.51	36.65%	100.00%



**IMRF- Soc. Sec.
November 30, 2005**

IMRF- Soc. Sec.	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Taxes	\$545,824.00	\$485.92	\$232,267.45	42.55%	75.20%
CPPRT	\$100,000.00	\$0.00	\$75,687.52	75.69%	24.51%
Interest	\$500.00	\$891.56	\$891.56	178.31%	0.29%
Total Local	\$646,324.00	\$1,377.48	\$308,846.53	47.79%	100.00%

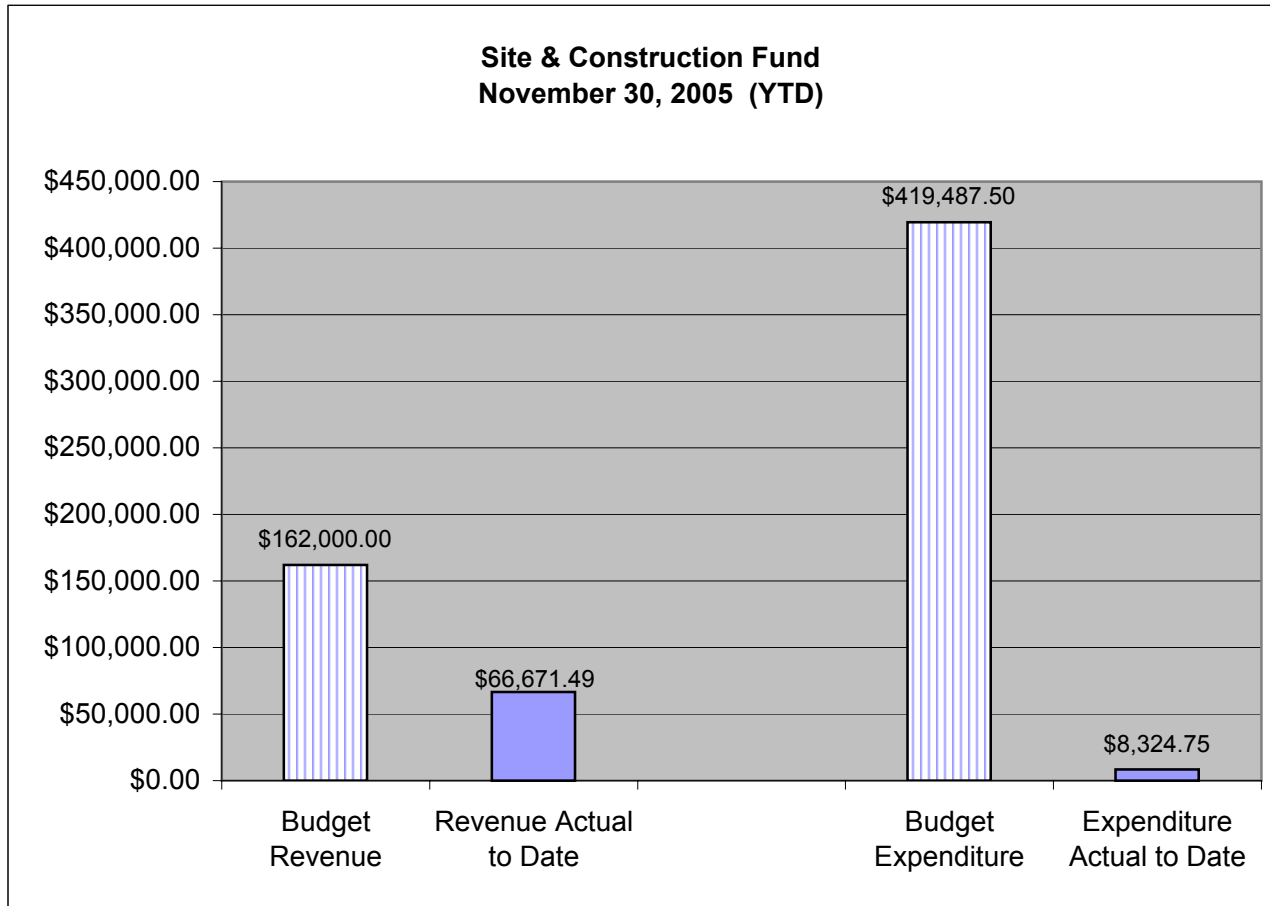
IMRF- Soc. Sec.	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Benefits	\$681,538.74	\$58,248.57	\$255,303.87	37.46%	100.00%
Total	\$681,538.74	\$58,248.57	\$255,303.87	37.46%	100.00%



**Site & Construction
November 30, 2005**

Site & Construction	BUDGET	Revenue	Revenue	Budget vs. Actual	% of Total
	Revenue	MTD Actual	YTD Actual	%	Actual
Impact Fees	\$150,000.00	\$2,226.80	\$59,111.42	39.41%	88.66%
Interest	\$12,000.00	\$1,669.74	\$7,560.07	63.00%	11.34%
Total Local	\$162,000.00	\$3,896.54	\$66,671.49	41.16%	100.00%

Site & Construction	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Purchase Services	\$10,000.00	\$1,907.00	\$3,581.00	35.81%	43.02%
Capital Outlay	\$90,000.00	\$0.00	-\$2,500.00	0.00%	-30.03%
Other	\$319,487.50	\$0.00	\$7,243.75	2.27%	87.01%
Total	\$419,487.50	\$1,907.00	\$8,324.75	1.98%	100.00%



**Working Cash Fund
November 30, 2005**

Working Cash Fund	BUDGET	Revenue	Revenue	Budget vs. Actual	% of Total
	Revenue	MTD Actual	YTD Actual	%	Actual
Taxes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Interest	\$42,000.00	\$2,814.14	\$17,970.10	42.79%	100.00%
Total Local	\$42,000.00	\$2,814.14	\$17,970.10	42.79%	100.00%

Working Cash Fund	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Transfers	\$42,000.00	\$0.00	\$0.00	0.00%	0.00%
Total	\$42,000.00	\$0.00	\$0.00	0.00%	0.00%

