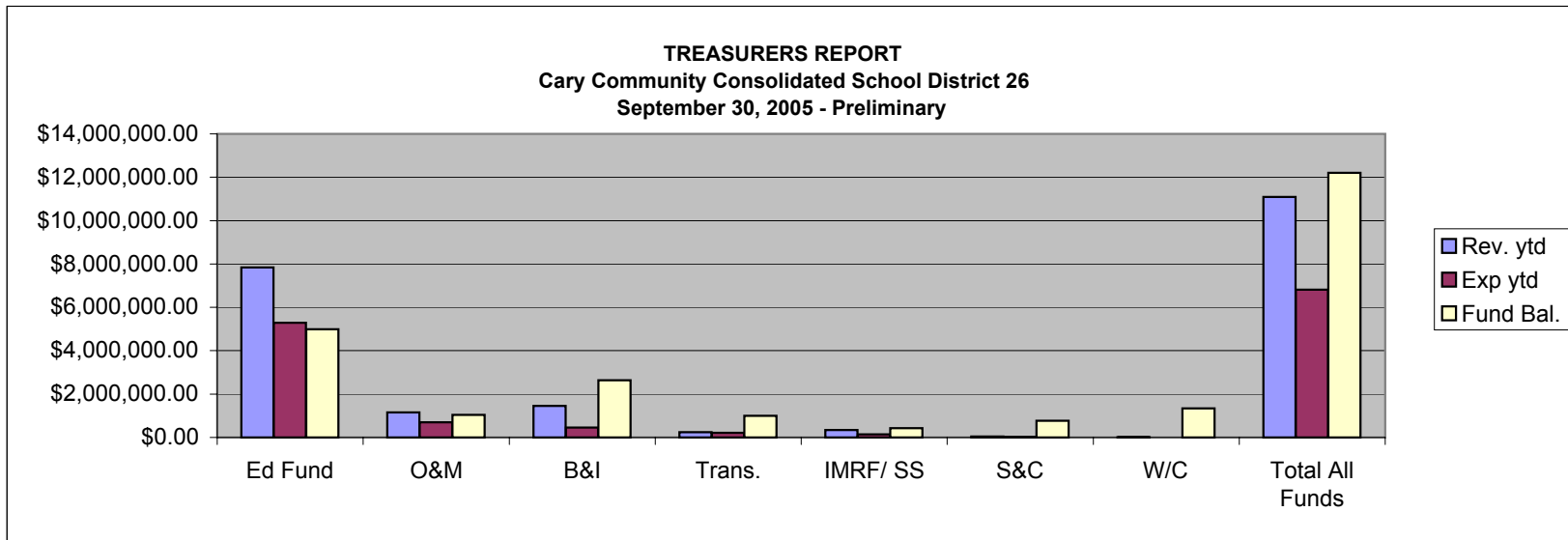


**TREASURERS REPORT**  
**Cary Community Consolidated School District**

**9/30/2005 - Preliminary**  
 Unaudited Beginning Fund Balances

<b>FUNDS</b>	<b>Beginning Fund Balances</b>	<b>Rev. mtd</b>	<b>Exp mtd</b>	<b>Rev. ytd</b>	<b>Exp ytd</b>	<b>Transfers</b>	<b>Fund Bal.</b>
Ed Fund	\$2,429,926.30	\$5,562,254.77	\$1,756,505.84	\$7,846,413.77	\$5,284,870.91		\$4,991,469.16
O&M	\$590,514.65	\$928,624.08	\$307,711.11	\$1,154,656.09	\$703,083.48		\$1,042,087.26
B&I	\$1,644,141.96	\$1,201,551.14	\$1,084.50	\$1,456,626.70	\$457,496.72		\$2,643,271.94
Trans.	\$964,254.12	\$202,614.99	\$86,499.79	\$246,908.71	\$219,225.49		\$991,937.34
IMRF/ SS	\$224,953.05	\$225,097.03	\$56,518.53	\$346,247.49	\$140,400.05		\$430,800.49
S&C	\$751,083.22	\$151.16	\$1,263.00	\$36,602.14	\$13,125.50		\$774,559.86
W/C	\$1,324,170.93	\$3,542.95	\$0.00	\$11,251.08	\$0.00		\$1,335,422.01
<b>Total All Funds</b>	<b>\$7,929,044.23</b>	<b>\$8,123,836.12</b>	<b>\$2,209,582.77</b>	<b>\$11,098,705.98</b>	<b>\$6,818,202.15</b>	<b>\$0.00</b>	<b>\$12,209,548.06</b>



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

**9/30/2005 - Preliminary**  
 Unaudited Beginning Fund Balances

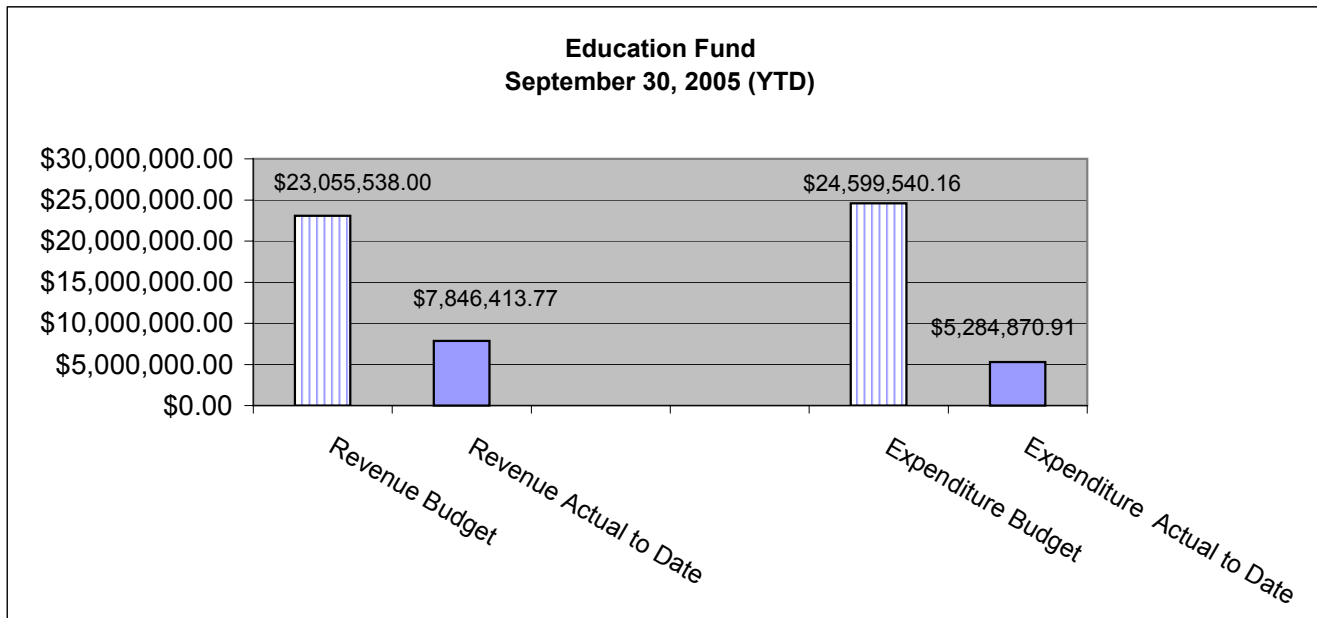
<b>FUNDS</b>	<b>Beginning Fund Balances</b>	<b>Rev. mtd</b>	<b>Exp mtd</b>	<b>Rev. ytd</b>	<b>Exp ytd</b>	<b>Transfers</b>	<b>Fund Bal.</b>
Ed Fund	\$2,429,926.30	\$5,562,254.77	\$1,756,505.84	\$7,846,413.77	\$5,284,870.91		\$4,991,469.16
O&M	\$590,514.65	\$928,624.08	\$307,711.11	\$1,154,656.09	\$703,083.48		\$1,042,087.26
Trans.	\$964,254.12	\$202,614.99	\$86,499.79	\$246,908.71	\$219,225.49		\$991,937.34
IMRF/ SS	\$224,953.05	\$225,097.03	\$56,518.53	\$346,247.49	\$140,400.05		\$430,800.49
W/C	\$1,324,170.93	\$3,542.95	\$0.00	\$11,251.08	\$0.00		\$1,335,422.01
Subtotal	\$5,533,819.05	\$6,922,133.82	\$2,207,235.27	\$9,605,477.14	\$6,347,579.93	\$0.00	\$8,791,716.26
B&I	\$1,644,141.96	\$1,201,551.14	\$1,084.50	\$1,456,626.70	\$457,496.72		\$2,643,271.94
S&C	\$751,083.22	\$151.16	\$1,263.00	\$36,602.14	\$13,125.50		\$774,559.86
Subtotal	\$2,395,225.18	\$1,201,702.30	\$2,347.50	\$1,493,228.84	\$470,622.22	\$0.00	\$3,417,831.80
<b>Total all Funds</b>	<b>\$7,929,044.23</b>	<b>\$8,123,836.12</b>	<b>\$2,209,582.77</b>	<b>\$11,098,705.98</b>	<b>\$6,818,202.15</b>	<b>\$0.00</b>	<b>\$12,209,548.06</b>

<b>FUNDS</b>	<b>Cash</b>	<b>Investments</b>	<b>Liabilities</b>	<b>Deferred Rev.</b>	<b>Fund Balance</b>
Ed Fund	\$5,496,890.58	-\$505,421.42	\$0.00		\$4,991,469.16
O&M	-\$1,692,469.47	\$2,734,556.73	\$0.00		\$1,042,087.26
B&I	\$1,304,743.43	\$1,338,528.51	\$0.00		\$2,643,271.94
Trans.	\$757,505.79	\$234,431.55	\$0.00		\$991,937.34
IMRF/ SS	\$182,084.59	\$248,715.90	\$0.00		\$430,800.49
S&C	\$232,210.18	\$542,349.68	\$0.00		\$774,559.86
W/C	\$749,609.69	\$585,812.32	\$0.00		\$1,335,422.01
<b>Total All Funds</b>	<b>\$7,030,574.79</b>	<b>\$5,178,973.27</b>	<b>\$0.00</b>		<b>\$12,209,548.06</b>

**Educational Fund**  
**9/30/2005 - Preliminary**

Education Fund	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Local	\$14,386,307.00	\$5,089,192.53	\$6,717,450.28	46.69%	85.61%
State	\$8,366,065.00	\$453,175.12	\$1,065,290.69	12.73%	13.58%
Federal	\$278,166.00	\$19,887.12	\$63,672.80	22.89%	0.81%
Other/Perm Transf.	\$25,000.00	\$0.00	\$0.00	0.00%	0.00%
Total	\$23,055,538.00	\$5,562,254.77	\$7,846,413.77	34.03%	100.00%

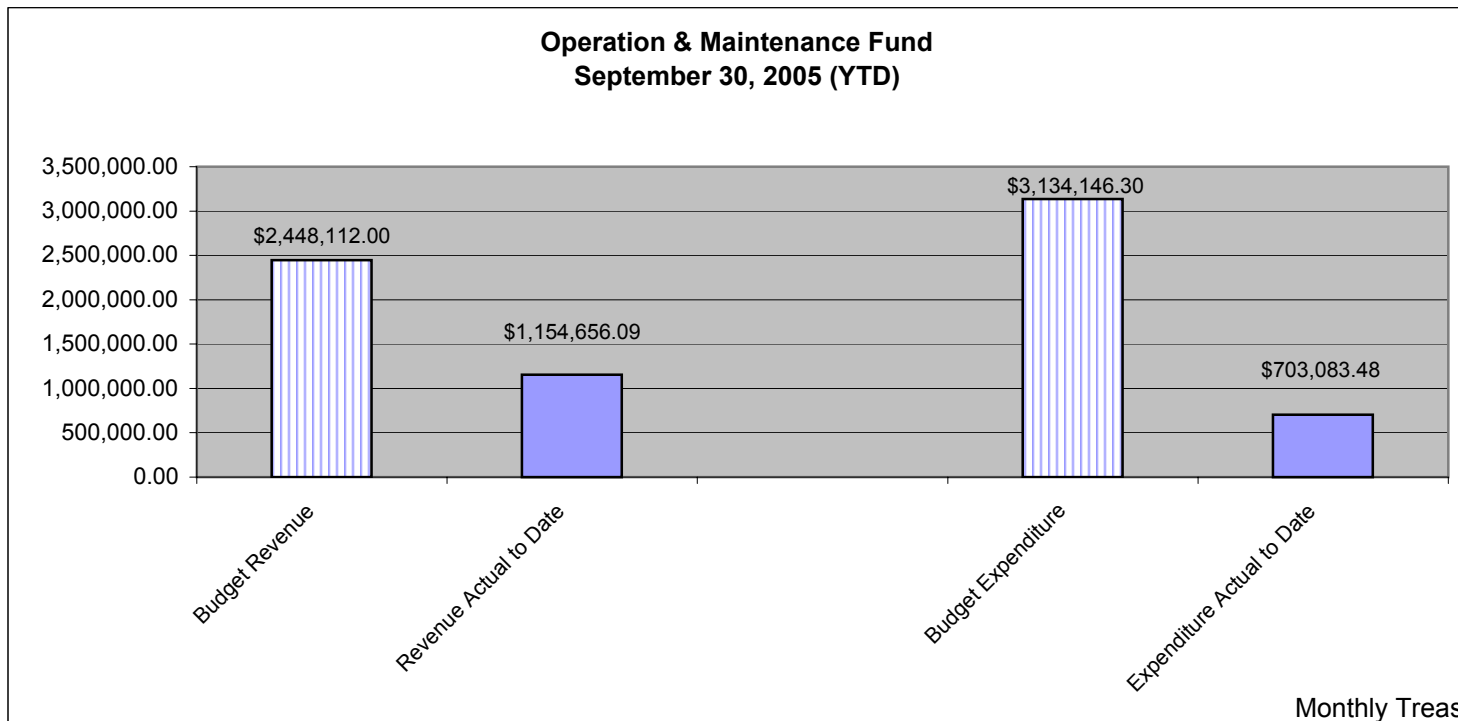
Education Fund	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$16,095,389.84	\$1,253,397.54	\$3,609,085.02	22.42%	68.29%
Benefits	\$4,684,664.32	\$242,241.34	\$644,437.73	13.76%	12.19%
Purchase Services	\$2,359,691.00	\$115,395.94	\$629,410.84	26.67%	11.91%
Supplies	\$613,383.00	\$125,774.17	\$187,517.69	30.57%	3.55%
Capital Outlay	\$73,322.00	\$1,382.27	\$1,866.52	2.55%	0.04%
Dues/Fees	\$84,840.00	\$1,866.00	\$46,642.14	54.98%	0.88%
Tuition	\$688,250.00	\$16,448.58	\$165,910.97	24.11%	3.14%
Total	\$24,599,540.16	\$1,756,505.84	\$5,284,870.91	21.48%	100.00%



**Operations & Maintenance**  
**9/30/2005 - Preliminary**

Operations & Maintenance	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Taxes	\$2,142,370.00	\$903,100.59	\$1,095,027.06	51.11%	94.84%
Lease-Oak Knoll	\$165,442.00	\$13,786.83	\$40,638.99	24.56%	3.52%
Utility-Oak Knoll	\$33,300.00	\$4,632.66	\$6,875.54	20.65%	0.60%
Interest,Other	\$107,000.00	\$7,104.00	\$12,114.50	11.32%	1.05%
Total Local	\$2,448,112.00	\$928,624.08	\$1,154,656.09	47.17%	100.00%

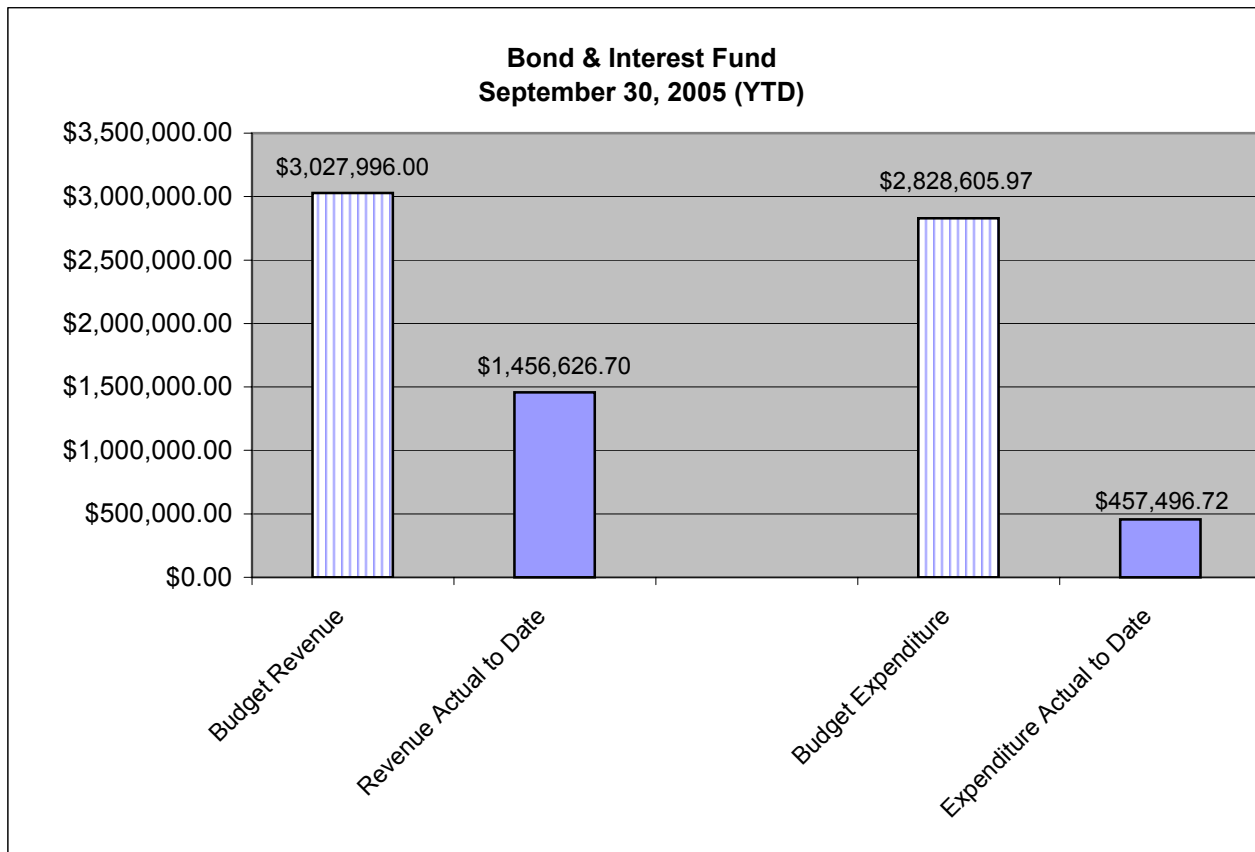
Operations & Maintenance	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$776,244.60	\$51,251.36	\$212,781.56	27.41%	30.26%
Benefits	\$129,088.20	\$10,098.56	\$29,459.91	22.82%	4.19%
Purchase Services	\$637,635.00	\$224,880.86	\$340,694.69	53.43%	48.46%
Supplies	\$824,341.00	\$16,109.01	\$76,357.25	9.26%	10.86%
Capital Outlay	\$550,000.00	\$5,371.32	\$5,371.32	0.98%	0.76%
Other	\$216,837.50	\$0.00	\$38,418.75	17.72%	5.46%
Total	\$3,134,146.30	\$307,711.11	\$703,083.48	22.43%	100.00%



**Bond & Interest**  
**9/30/2005 - Preliminary**

Bond & Interest	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual	%	Actual
Taxes	\$3,015,996.00	\$1,201,551.14	\$1,456,626.70	48.30%	100.00%
Interest,Other	\$12,000.00	\$0.00	\$0.00	0.00%	0.00%
Total Local	\$3,027,996.00	\$1,201,551.14	\$1,456,626.70	48.11%	100.00%

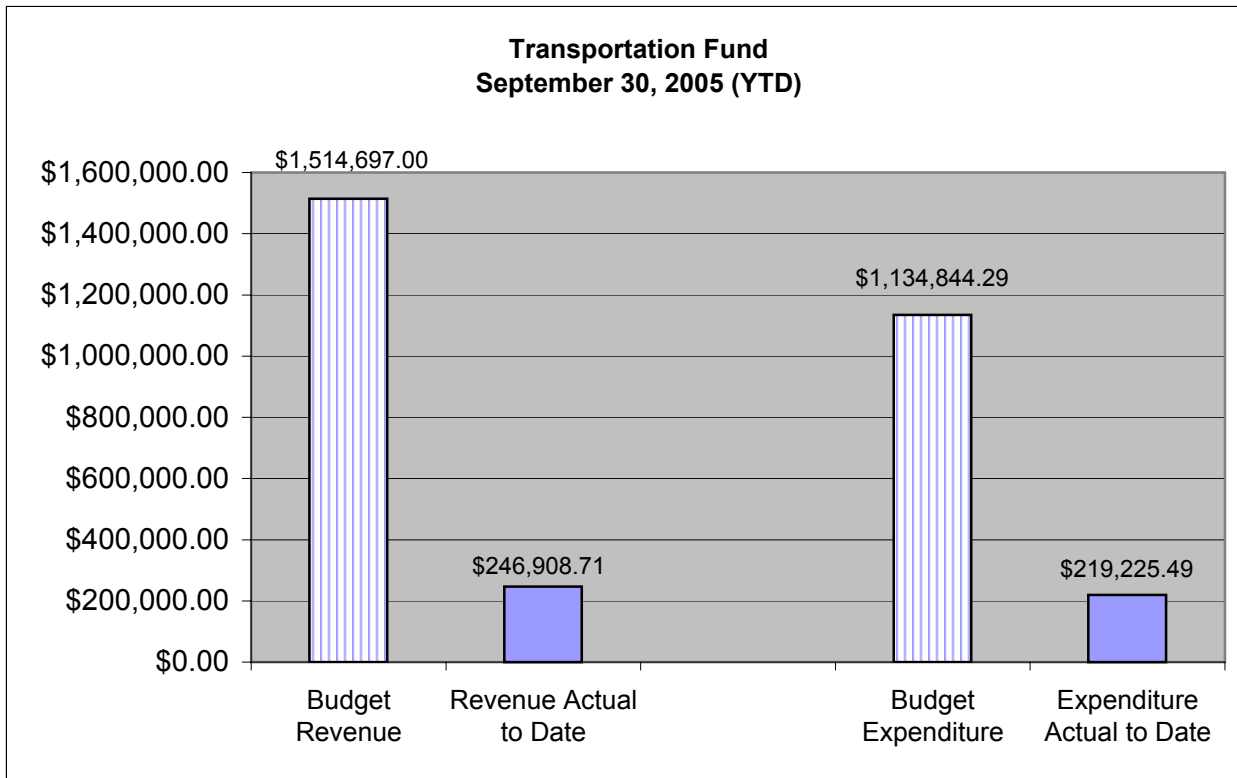
Bond & Interest	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Other	\$2,828,605.97	\$1,084.50	\$457,496.72	16.17%	100.00%
Total	\$2,828,605.97	\$1,084.50	\$457,496.72	16.17%	100.00%



**Transportation**  
**9/30/2005 - Preliminary**

Transportation	Revenue	Revenue	Revenue	Budget vs. Actual	% of Total
REVENUE	Budget	MTD Actual	YTD Actual		Actual
Taxes	\$509,197.00	\$201,460.49	\$244,916.21	48.10%	99.19%
Int.Fees,Other	\$28,500.00	\$1,154.50	\$1,992.50	6.99%	0.81%
State	\$977,000.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total</b>	<b>\$1,514,697.00</b>	<b>\$202,614.99</b>	<b>\$246,908.71</b>	<b>16.30%</b>	<b>100.00%</b>

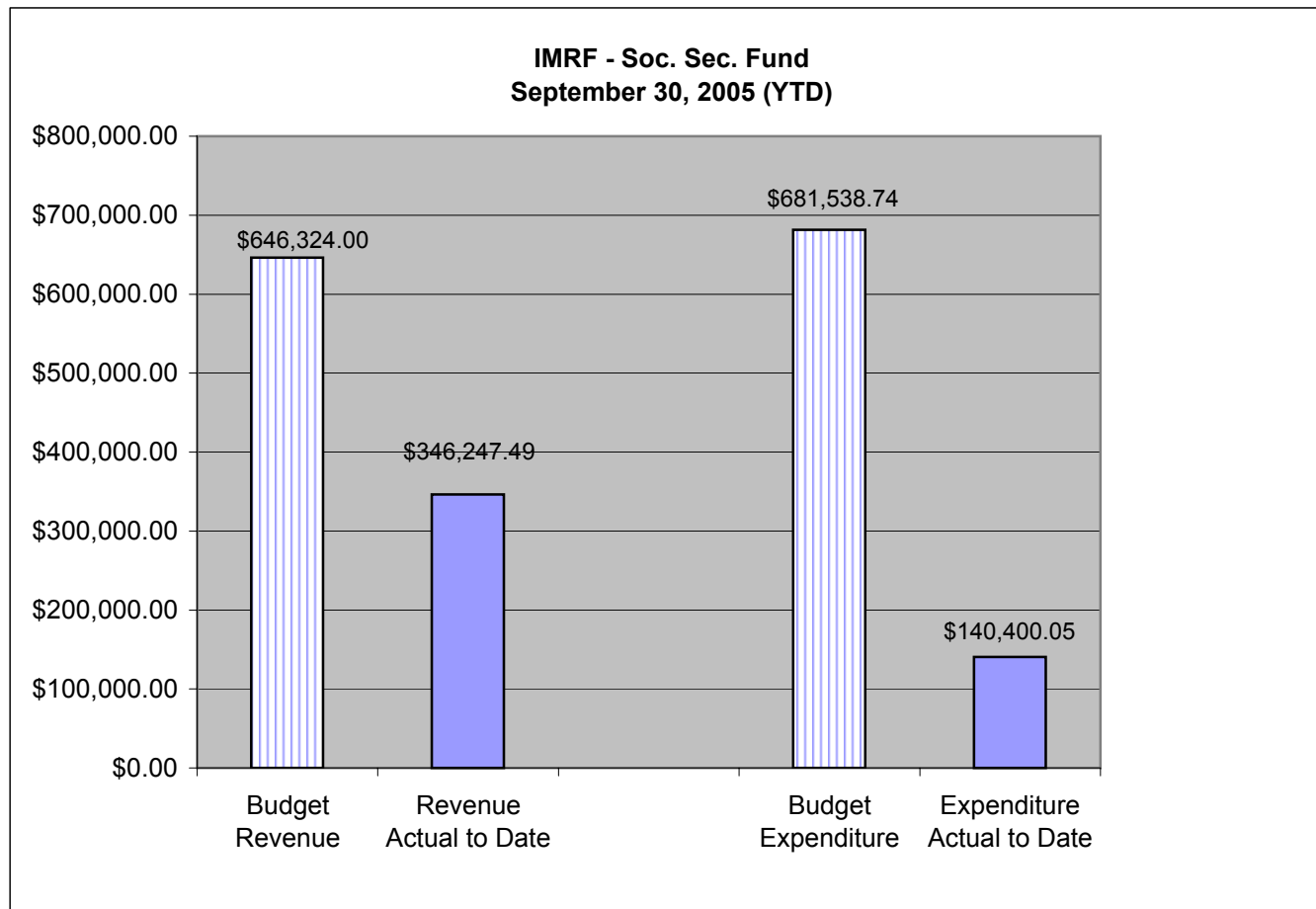
Transportation	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
EXPENDITURES	Budget	MTD Actual	YTD Actual	%	Actual
Salaries	\$773,316.97	\$63,522.10	\$110,793.08	14.33%	50.54%
Benefits	\$50,077.32	\$5,113.29	\$15,639.29	31.23%	7.13%
Purchase Services	\$170,500.00	\$15,244.09	\$57,408.55	33.67%	26.19%
Supplies	\$89,950.00	\$2,092.01	\$11,182.21	12.43%	5.10%
Capital Outlay	\$42,000.00	\$0.00	\$19,980.06	47.57%	9.11%
Other	\$9,000.00	\$528.30	\$4,222.30	46.91%	1.93%
<b>Total</b>	<b>\$1,134,844.29</b>	<b>\$86,499.79</b>	<b>\$219,225.49</b>	<b>19.32%</b>	<b>100.00%</b>



**IMRF- Soc. Sec.  
9/30/2005 - Preliminary**

<b>IMRF- Soc. Sec.</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Budget vs. Actual</b>	<b>% of Total</b>
<b>REVENUE</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>%</b>	<b>Actual</b>
Taxes	\$545,824.00	\$225,097.03	\$272,730.46	49.97%	78.77%
CPPRT	\$100,000.00	\$0.00	\$73,517.03	73.52%	21.23%
Interest	\$500.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Local</b>	<b>\$646,324.00</b>	<b>\$225,097.03</b>	<b>\$346,247.49</b>	<b>53.57%</b>	<b>100.00%</b>

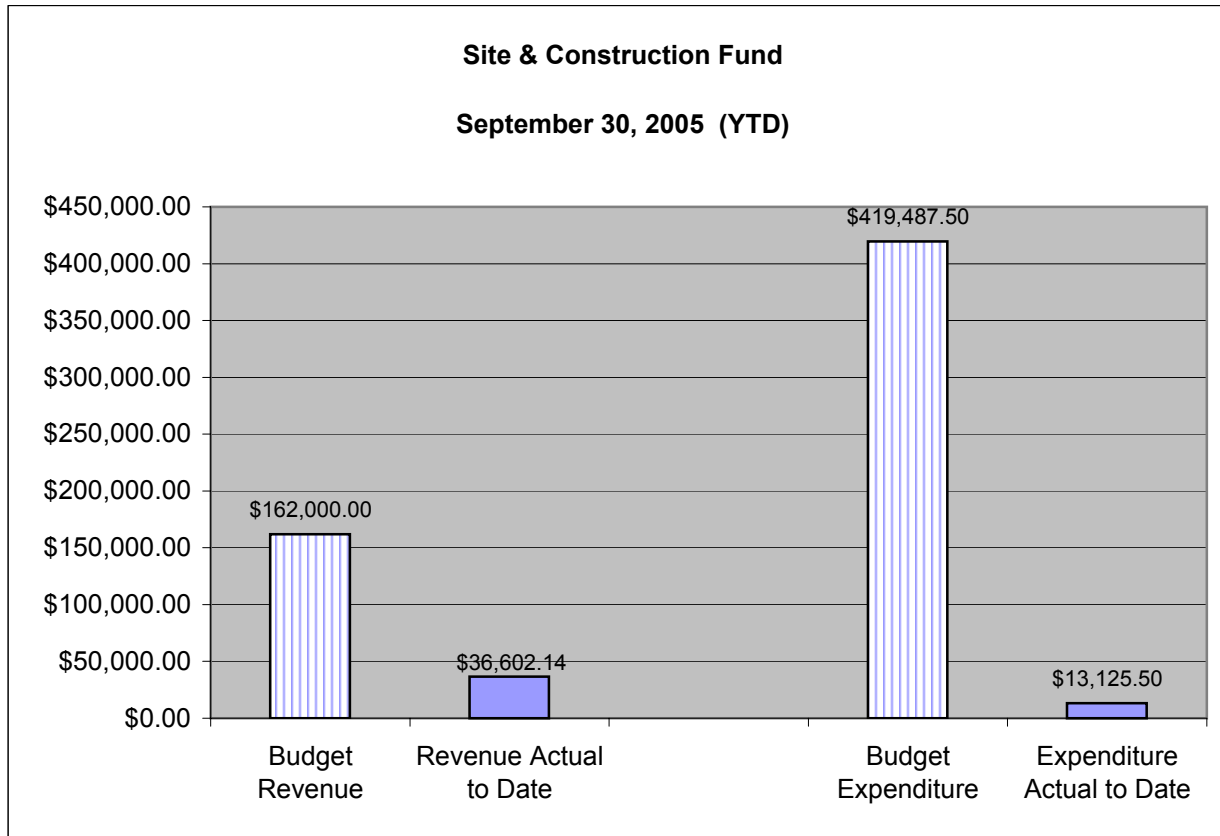
<b>IMRF- Soc. Sec.</b>	<b>Expenditure</b>	<b>Expenditure</b>	<b>Expenditure</b>	<b>Budget vs. Actual</b>	<b>% of Total</b>
<b>EXPENDITURES</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>%</b>	<b>Actual</b>
Benefits	\$681,538.74	\$56,518.53	\$140,400.05	20.60%	100.00%
<b>Total</b>	<b>\$681,538.74</b>	<b>\$56,518.53</b>	<b>\$140,400.05</b>	<b>20.60%</b>	<b>100.00%</b>



**Site & Construction**  
**9/30/2005 - Preliminary**

Site & Construction	BUDGET	Revenue	Revenue	Budget vs. Actual	% of Total
	Revenue	MTD Actual	YTD Actual	%	Actual
Impact Fees	\$150,000.00	-\$1,317.10	\$32,329.62	21.55%	88.33%
Interest	\$12,000.00	\$1,468.26	\$4,272.52	35.60%	11.67%
Total Local	\$162,000.00	\$151.16	\$36,602.14	22.59%	100.00%

Site & Construction	Expenditure	Expenditure	Expenditure	Budget vs. Actual	% of Total
<b>EXPENDITURES</b>	Budget	MTD Actual	YTD Actual	%	Actual
Purchase Services	\$10,000.00	\$1,263.00	\$5,881.75	58.82%	44.81%
Capital Outlay	\$90,000.00	\$0.00	\$0.00	0.00%	0.00%
Other	\$319,487.50	\$0.00	\$7,243.75	2.27%	55.19%
Total	\$419,487.50	\$1,263.00	\$13,125.50	3.13%	100.00%



**Working Cash Fund**  
**9/30/2005 - Preliminary**

<b>Working Cash Fund</b>	<b>BUDGET</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Budget vs. Actual</b>	<b>% of Total</b>
	<b>Revenue</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>%</b>	<b>Actual</b>
Taxes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Interest/Fox Trail/Temp	\$42,000.00	\$3,542.95	\$11,251.08	26.79%	100.00%
Total Local	\$42,000.00	\$3,542.95	\$11,251.08	26.79%	100.00%

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

