

TREASURER'S REPORT FOR THE 2015-16 SCHOOL YEAR

April 2016

GENERAL FUND

Beginning Balance	\$	874,796.74
Income	+	121,466.91
Expenses	-	313,668.73
Ending Balance	\$	682,594.92

Cash Found In:

#19 Ckg/Invest Acct.	\$	676,058.36
Petty Cash		50.00
#19 Cash Ckg Acct.		6,486.56
Total	\$	682,594.92

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$	394,420.29
Income	+	106.52
Expenses	-	0.00
Ending Balance	\$	394,526.81

Cash Found In:

Checking Acct.	\$	10.00
Money Market Acct.		0.00
Investment Acct.		394,516.81
Total	\$	394,526.81

UNEMPLOYMENT FUND

Beginning Balance	\$	36,684.07
Income	+	10.34
Expenses	-	0.00
Ending Balance	\$	36,694.41

Cash Found In:

Money Market Acct.	\$	3,347.66
Investment Acct.		33,346.75
Total	\$	36,694.41

ACTIVITY FUND

Beginning Balance	\$	48,232.92
Income	+	12,768.69
Expenses	-	14,244.72
Ending Balance	\$	<u>46,756.89</u>

Cash Found In:

Check & Saving Acct.	\$	30,470.89
Money Bags		1,050.00
Investment Acct.		14,762.06
Backpack Fund		<u>473.94</u>
Total	\$	46,756.89

LUNCH FUND

Beginning Balance	\$	33,727.14
Income	+	9,741.13
Expenses	-	19,243.12
Ending Balance	\$	<u>24,225.15</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		23,980.40
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	24,225.15

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,467.16
Income	+	4.46
Expenses	-	0.00
Ending Balance (Checking Account)	\$	<u>22,471.62</u>

BOND FUND LIQUID ASSET

Beginning Balance	\$	80.40
Transfers In	+	0.00
Interest Income	+	0.00
Transfers Out	-	0.00
Balance	\$	<u>80.40</u>

SPECIAL BUILDING FUND

Beginning Balance	\$ 408,395.53
Income	+ 3,541.10
Expenses	- 4,760.00
Ending Balance	\$ 407,176.63

Cash Found In:

Checking Acct.	\$ 291,462.07
Investment Acct.	<u>115,714.56</u>
Total	\$ 407,176.63

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 150,965.59
Income	+ 3,088.60
Expenses	- 0.00
Ending Balance	\$ 154,054.19