

# **TREASURER'S REPORT FOR THE 2015-16 SCHOOL YEAR**

December 2015

## GENERAL FUND

|                   |    |                   |
|-------------------|----|-------------------|
| Beginning Balance | \$ | 799,879.38        |
| Income            | +  | 76,866.24         |
| Expenses          | -  | <u>419,140.74</u> |
| Ending Balance    | \$ | 457,604.88        |

### Cash Found In:

|                      |    |                 |
|----------------------|----|-----------------|
| #19 Ckg/Invest Acct. | \$ | 454,554.88      |
| Petty Cash           |    | 50.00           |
| #19 Cash Ckg Acct.   |    | <u>3,000.00</u> |
| Total                | \$ | 457,604.88      |

## DEPRECIATION/EQUIPMENT FUND

|                   |    |                  |
|-------------------|----|------------------|
| Beginning Balance | \$ | 404,497.33       |
| Income            | +  | 64.20            |
| Expenses          | -  | <u>10,524.00</u> |
| Ending Balance    | \$ | 394,037.53       |

### Cash Found In:

|                    |    |                   |
|--------------------|----|-------------------|
| Checking Acct.     | \$ | 10.00             |
| Money Market Acct. |    | 0.00              |
| Investment Acct.   |    | <u>394,027.53</u> |
| Total              | \$ | 394,037.53        |

## UNEMPLOYMENT FUND

|                   |    |             |
|-------------------|----|-------------|
| Beginning Balance | \$ | 36,644.04   |
| Income            | +  | 8.12        |
| Expenses          | -  | <u>0.00</u> |
| Ending Balance    | \$ | 36,652.16   |

### Cash Found In:

|                    |    |                  |
|--------------------|----|------------------|
| Money Market Acct. | \$ | 3,344.92         |
| Investment Acct.   |    | <u>33,307.24</u> |
| Total              | \$ | 36,652.16        |

## ACTIVITY FUND

|                   |    |           |
|-------------------|----|-----------|
| Beginning Balance | \$ | 42,909.30 |
| Income            | +  | 12,045.68 |
| Expenses          | -  | 10,459.23 |
| Ending Balance    | \$ | 44,495.75 |

## Cash Found In:

|                      |    |           |
|----------------------|----|-----------|
| Check & Saving Acct. | \$ | 28,326.52 |
| Money Bags           |    | 950.00    |
| Investment Acct.     |    | 14,745.58 |
| Backpack Fund        |    | 473.65    |
| Total                | \$ | 44,495.75 |

## LUNCH FUND

|                       |    |           |
|-----------------------|----|-----------|
| Beginning Balance     | \$ | 31,455.34 |
| Income                | +  | 11,072.23 |
| Expenses              | -  | 8,994.15  |
| Retirement Adjustment | -  | 206.25    |
| Ending Balance        | \$ | 33,327.17 |

## Cash Found In:

|                    |    |           |
|--------------------|----|-----------|
| Cash Box Change    | \$ | 75.00     |
| Checking Acct.     |    | 33,082.42 |
| Investment Acct.   |    | 0.00      |
| Donated Meal Money |    | 169.75    |
| Total              | \$ | 33,327.17 |

## BOND FUND CHECKING ACCOUNT

|                                   |    |           |
|-----------------------------------|----|-----------|
| Beginning Balance                 | \$ | 22,450.33 |
| Income                            | +  | 2.83      |
| Expenses                          | -  | 0.00      |
| Ending Balance (Checking Account) | \$ | 22,453.16 |

## BOND FUND LIQUID ASSET

|                   |    |       |
|-------------------|----|-------|
| Beginning Balance | \$ | 80.40 |
| Transfers In      | +  | 0.00  |
| Interest Income   | +  | 0.00  |
| Transfers Out     | -  | 0.00  |
| Balance           | \$ | 80.40 |

## SPECIAL BUILDING FUND

|                   |               |
|-------------------|---------------|
| Beginning Balance | \$ 357,665.65 |
| Income            | + 812.88      |
| Expenses          | - 0.00        |
| Ending Balance    | \$ 358,478.53 |

## Cash Found In:

|                  |                   |
|------------------|-------------------|
| Checking Acct.   | \$ 242,907.26     |
| Investment Acct. | <u>115,571.27</u> |
| Total            | \$ 358,478.53     |

## QUALIFIED PURPOSE UNDERTAKING

|                   |               |
|-------------------|---------------|
| Beginning Balance | \$ 212,144.41 |
| Income            | + 837.57      |
| Expenses          | - 105,997.50  |
| Ending Balance    | \$ 106,984.48 |