

TREASURER'S REPORT FOR THE 2014-15 SCHOOL YEAR

March 2015

GENERAL FUND

| | |
|-------------------|-----------------------|
| Beginning Balance | \$1,145,575.99 |
| Income | + 155,044.01 |
| Expenses | - 300,204.04 |
| Ending Balance | <u>\$1,000,415.96</u> |

Cash Found In:

| | |
|----------------------|-----------------------|
| #19 Ckg/Invest Acct. | \$ 997,366.84 |
| Petty Cash | 50.00 |
| #19 Cash Ckg Acct. | <u>2,999.12</u> |
| Total | <u>\$1,000,415.96</u> |

DEPRECIATION/EQUIPMENT FUND

| | |
|-------------------|----------------------|
| Beginning Balance | \$ 439,841.40 |
| Income | + 63.41 |
| Expenses | - 0.00 |
| Ending Balance | <u>\$ 439,904.81</u> |

Cash Found In:

| | |
|--------------------|----------------------|
| Checking Acct. | \$ 8.27 |
| Money Market Acct. | 0.00 |
| Investment Acct. | <u>439,896.54</u> |
| Total | <u>\$ 439,904.81</u> |

UNEMPLOYMENT FUND

| | |
|-------------------|---------------------|
| Beginning Balance | \$ 36,587.55 |
| Income | + 8.56 |
| Expenses | - 0.00 |
| Ending Balance | <u>\$ 36,596.11</u> |

Cash Found In:

| | |
|--------------------|---------------------|
| Money Market Acct. | \$ 3,342.29 |
| Investment Acct. | <u>33,253.82</u> |
| Total | <u>\$ 36,596.11</u> |

ACTIVITY FUND

| | | |
|-------------------|----|------------------|
| Beginning Balance | \$ | 26,924.92 |
| Income | + | 7,531.34 |
| Expenses | - | 6,134.72 |
| Ending Balance | \$ | <u>28,321.54</u> |

Cash Found In:

| | | |
|----------------------|----|------------------|
| Check & Saving Acct. | \$ | 12,177.46 |
| Money Bags | | 950.00 |
| Investment Acct. | | 14,721.27 |
| Backpack Fund | | <u>472.81</u> |
| Total | \$ | <u>28,321.54</u> |

LUNCH FUND

| | | |
|-------------------|----|------------------|
| Beginning Balance | \$ | 6,133.10 |
| Income | + | 12,044.95 |
| Expenses | - | 5,065.89 |
| Ending Balance | \$ | <u>13,112.16</u> |

Cash Found In:

| | | |
|--------------------|----|------------------|
| Cash Box Change | \$ | 75.00 |
| Checking Acct. | | 12,867.41 |
| Investment Acct. | | 0.00 |
| Donated Meal Money | | <u>169.75</u> |
| Total | \$ | <u>13,112.16</u> |

BOND FUND CHECKING ACCOUNT

| | | |
|-----------------------------------|----|------------------|
| Beginning Balance | \$ | 22,433.36 |
| Income | + | 1.97 |
| Expenses | - | 0.00 |
| Ending Balance (Checking Account) | | <u>22,435.33</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 | \$ 323,978.71 |
| Income | + 4,884.94 |
| Expenses | - 0.00 |
| Ending Balance | \$ 328,863.65 |

Cash Found In:

| | |
|------------------|-------------------|
| Checking Acct. | \$ 213,466.26 |
| Investment Acct. | <u>115,397.39</u> |
| Total | 328,863.65 |

QUALIFIED PURPOSE UNDERTAKING

| | |
|-------------------|---------------|
| Beginning Balance | \$ 126,830.64 |
| Income | + 5,072.39 |
| Expenses | - 0.00 |
| Ending Balance | \$ 131,903.03 |