

TREASURER'S REPORT FOR THE 2014-15 SCHOOL YEAR

May 2015

GENERAL FUND

Beginning Balance	\$ 861,733.32
Income	+ 912,047.22
Expenses	- 325,726.44
Ending Balance	<u>\$1,448,054.10</u>

Cash Found In:

#19 Ckg/Invest Acct.	\$1,445,004.10
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>3,000.00</u>
Total	<u>\$1,448,054.10</u>

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 439,967.52
Income	+ 79.32
Expenses	- 0.00
Ending Balance	<u>\$ 440,046.84</u>

Cash Found In:

Checking Acct.	\$ 8.27
Money Market Acct.	0.00
Investment Acct.	<u>440,038.57</u>
Total	<u>\$ 440,046.84</u>

UNEMPLOYMENT FUND

Beginning Balance	\$ 36,601.03
Income	+ 5.47
Expenses	- 0.00
Ending Balance	<u>\$ 36,606.77</u>

Cash Found In:

Money Market Acct.	\$ 3,342.83
Investment Acct.	<u>33,263.94</u>
Total	<u>\$ 36,606.77</u>

ACTIVITY FUND

Beginning Balance	\$	24,405.23
Income	+	27,137.77
Expenses	-	7,694.75
Ending Balance	\$	<u>43,848.25</u>

Cash Found In:

Check & Saving Acct.	\$	27,698.93
Money Bags		950.00
Investment Acct.		14,726.32
Backpack Fund		<u>473.00</u>
Total	\$	<u>43,848.25</u>

LUNCH FUND

Beginning Balance	\$	4,904.72
Income	+	19,890.59
Expenses	-	8,132.26
Ending Balance	\$	<u>16,663.05</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		16,418.30
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	<u>16,663.05</u>

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,437.17
Income	+	1.78
Expenses	-	0.00
Ending Balance (Checking Account)		<u>22,438.95</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	\$ 332,042.90
Income	+ 32,894.67
Expenses	- 0.00
Ending Balance	\$ 364,937.57

Cash Found In:

Checking Acct.	\$ 249,502.04
Investment Acct.	<u>115,435.53</u>
Total	364,937.57

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 135,274.07
Income	+ 35,591.02
Expenses	- 0.00
Ending Balance	\$ 170,865.09