

TREASURER'S REPORT FOR THE 2014-15 SCHOOL YEAR

January 2015

GENERAL FUND

Beginning Balance	\$ 624,180.27
Income	+ 908,627.98
Expenses	- 331,102.71
Ending Balance	<u>\$1,201,705.54</u>

Cash Found In:

#19 Ckg/Invest Acct.	\$1,198,656.42
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>2,999.12</u>
Total	<u>\$1,201,705.54</u>

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 439,708.03
Income	+ 75.74
Expenses	- 0.00
Ending Balance	<u>\$ 439,783.77</u>

Cash Found In:

Checking Acct.	\$ 8.27
Money Market Acct.	0.00
Investment Acct.	<u>439,775.50</u>
Total	<u>\$ 439,783.77</u>

UNEMPLOYMENT FUND

Beginning Balance	\$ 36,575.33
Income	+ 6.95
Expenses	- 0.00
Ending Balance	<u>\$ 36,582.28</u>

Cash Found In:

Money Market Acct.	\$ 3,341.74
Investment Acct.	<u>33,240.54</u>
Total	<u>\$ 36,582.28</u>

ACTIVITY FUND

Beginning Balance	\$	29,736.20
Income	+	10,583.34
Expenses	-	12,755.15
Ending Balance	\$	<u>27,564.39</u>

Cash Found In:

Check & Saving Acct.	\$	11,425.78
Money Bags		950.00
Investment Acct.		14,716.00
Backpack Fund		<u>472.61</u>
Total	\$	27,564.39

LUNCH FUND

Beginning Balance	\$	14,923.72
Income	+	13,403.56
Expenses	-	18,858.57
Ending Balance	\$	<u>9,468.71</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		9,223.96
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	9,468.71

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,429.80
Income	+	1.84
Expenses	-	<u>0.00</u>
Ending Balance (Checking Account)		22,431.64

BOND FUND LIQUID ASSET

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

SPECIAL BUILDING FUND

Beginning Balance	\$ 287,337.25
Income	+ 32,391.16
Expenses	- 0.00
Ending Balance	\$ 319,728.41

Cash Found In:

Checking Acct.	\$ 204,362.60
Investment Acct.	<u>115,365.81</u>
Total	319,728.41

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 83,914.07
Income	+ 394,493.30
Expenses	- 356,006.17
Ending Balance	\$ 122,401.20