

# TREASURER'S REPORT FOR THE 2014-15 SCHOOL YEAR

April 2015

## GENERAL FUND

|                   |                      |
|-------------------|----------------------|
| Beginning Balance | \$1,000,415.96       |
| Income            | + 171,723.88         |
| Expenses          | - 310,406.52         |
| Ending Balance    | <u>\$ 861,733.32</u> |

### Cash Found In:

|                      |                      |
|----------------------|----------------------|
| #19 Ckg/Invest Acct. | \$ 858,683.32        |
| Petty Cash           | 50.00                |
| #19 Cash Ckg Acct.   | <u>3,000.00</u>      |
| Total                | <u>\$ 861,733.32</u> |

## DEPRECIATION/EQUIPMENT FUND

|                   |                      |
|-------------------|----------------------|
| Beginning Balance | \$ 439,904.81        |
| Income            | + 62.71              |
| Expenses          | - 0.00               |
| Ending Balance    | <u>\$ 439,967.52</u> |

### Cash Found In:

|                    |                      |
|--------------------|----------------------|
| Checking Acct.     | \$ 8.27              |
| Money Market Acct. | 0.00                 |
| Investment Acct.   | <u>439,959.25</u>    |
| Total              | <u>\$ 439,967.52</u> |

## UNEMPLOYMENT FUND

|                   |                     |
|-------------------|---------------------|
| Beginning Balance | \$ 36,596.11        |
| Income            | + 4.92              |
| Expenses          | - 0.00              |
| Ending Balance    | <u>\$ 36,601.03</u> |

### Cash Found In:

|                    |                     |
|--------------------|---------------------|
| Money Market Acct. | \$ 3,342.56         |
| Investment Acct.   | <u>33,258.47</u>    |
| Total              | <u>\$ 36,601.03</u> |

## ACTIVITY FUND

|                   |    |                  |
|-------------------|----|------------------|
| Beginning Balance | \$ | 28,321.54        |
| Income            | +  | 12,193.86        |
| Expenses          | -  | 16,110.17        |
| Ending Balance    | \$ | <u>24,405.23</u> |

## Cash Found In:

|                      |    |               |
|----------------------|----|---------------|
| Check & Saving Acct. | \$ | 8,258.73      |
| Money Bags           |    | 950.00        |
| Investment Acct.     |    | 14,723.59     |
| Backpack Fund        |    | <u>472.91</u> |
| Total                | \$ | 24,405.23     |

## LUNCH FUND

|                   |    |                 |
|-------------------|----|-----------------|
| Beginning Balance | \$ | 13,112.16       |
| Income            | +  | 12,495.94       |
| Expenses          | -  | 20,703.38       |
| Ending Balance    | \$ | <u>4,904.72</u> |

## Cash Found In:

|                    |    |               |
|--------------------|----|---------------|
| Cash Box Change    | \$ | 75.00         |
| Checking Acct.     |    | 4,659.97      |
| Investment Acct.   |    | 0.00          |
| Donated Meal Money |    | <u>169.75</u> |
| Total              | \$ | 4,904.72      |

## BOND FUND CHECKING ACCOUNT

|                                   |    |             |
|-----------------------------------|----|-------------|
| Beginning Balance                 | \$ | 22,435.33   |
| Income                            | +  | 1.84        |
| Expenses                          | -  | <u>0.00</u> |
| Ending Balance (Checking Account) |    | 22,437.17   |

## 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 | \$ 328,863.65 |
| Income            | + 3,179.25    |
| Expenses          | - 0.00        |
| Ending Balance    | \$ 332,042.90 |

## Cash Found In:

|                  |                   |
|------------------|-------------------|
| Checking Acct.   | \$ 216,629.25     |
| Investment Acct. | <u>115,413.65</u> |
| Total            | 332,042.90        |

## QUALIFIED PURPOSE UNDERTAKING

|                   |               |
|-------------------|---------------|
| Beginning Balance | \$ 131,903.03 |
| Income            | + 3,371.04    |
| Expenses          | - 0.00        |
| Ending Balance    | \$ 135,274.07 |