

TREASURER'S REPORT FOR THE 2015-16 SCHOOL YEAR

June 2016

GENERAL FUND

Beginning Balance	\$1,268,045.84
Income	+ 394,218.76
Expenses	- 332,308.36
Ending Balance	<u>\$1,329,956.24</u>

Cash Found In:

#19 Ckg/Invest Acct.	\$1,325,780.53
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>4,125.71</u>
Total	<u>\$1,329,956.24</u>

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 394,628.90
Income	+ 131.47
Expenses	- 33,325.00
Ending Balance	<u>\$ 361,435.37</u>

Cash Found In:

Checking Acct.	\$ 10.00
Money Market Acct.	0.00
Investment Acct.	<u>361,425.37</u>
Total	<u>\$ 361,435.37</u>

UNEMPLOYMENT FUND

Beginning Balance	\$ 36,575.47
Income	+ 12.61
Expenses	- 0.00
Ending Balance	<u>\$ 36,588.08</u>

Cash Found In:

Money Market Acct.	\$ 3,219.17
Investment Acct.	<u>33,368.91</u>
Total	<u>\$ 36,588.08</u>

ACTIVITY FUND

Beginning Balance	\$	52,605.90
Income	+	5,941.70
Expenses	-	12,193.23
Ending Balance	\$	<u>46,354.37</u>

Cash Found In:

Check & Saving Acct.	\$	30,057.12
Money Bags		1,050.00
Investment Acct.		14,773.14
Backpack Fund		<u>474.11</u>
Total	\$	46,354.37

LUNCH FUND

Beginning Balance	\$	26,079.69
Income	+	3,886.68
Expenses	-	6,932.44
Ending Balance	\$	<u>23,033.93</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		22,789.18
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	23,033.93

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,476.55
Income	+	4.62
Expenses	-	0.00
Ending Balance (Checking Account)	\$	<u>22,481.17</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	\$ 438,865.29
Income	+ 13,359.27
Expenses	- 101,293.61
Ending Balance	\$ 350,930.95

Cash Found In:

Checking Acct.	\$ 235,149.91
Investment Acct.	<u>115,781.04</u>
Total	\$ 350,930.95

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 188,417.94
Income	+ 11,703.41
Expenses	- 4,402.50
Ending Balance	\$ 195,718.85