

TREASURER'S REPORT FOR THE 2013-14 SCHOOL YEAR

August 2014

GENERAL FUND

Beginning Balance	\$1,277,479.61
Income	+ 52,843.59
Expenses	- 548,193.86
Ending Balance	<u>\$ 782,129.34</u>

Cash Found In:

#19 Ckg/Invest Acct.	\$ 779,078.46
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>3,000.88</u>
Total	<u>\$ 782,129.34</u>

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 364,411.95
Income	+ 75,047.36
Expenses	- 0.00
Ending Balance	<u>\$ 439,459.31</u>

Cash Found In:

Checking Acct.	\$ 8.27
Money Market Acct.	0.00
Investment Acct.	<u>439,451.04</u>
Total	<u>\$ 439,459.31</u>

UNEMPLOYMENT FUND

Beginning Balance	\$ 36,549.88
Income	+ 5.26
Expenses	- 0.00
Ending Balance	<u>\$ 36,555.14</u>

Cash Found In:

Money Market Acct.	\$ 3,340.34
Investment Acct.	<u>33,214.80</u>
Total	<u>\$ 36,555.14</u>

ACTIVITY FUND

Beginning Balance	\$	30,098.68
Income	+	3,878.87
Expenses	-	3,080.24
Ending Balance	\$	<u>30,897.31</u>

Cash Found In:

Check & Saving Acct.	\$	14,416.09
Money Bags		950.00
Investment Acct.		14,704.24
Backpack Fund		<u>826.98</u>
Total	\$	30,897.31

LUNCH FUND

Beginning Balance	\$	8,203.39
Income	+	16,884.13
Expenses	-	6,956.33
Ending Balance	\$	<u>18,131.19</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		17,886.44
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	18,131.19

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,420.40
Income	+	1.78
Expenses	-	0.00
Ending Balance (Checking Account)		<u>22,422.18</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	\$ 242,101.08
Income	+ 600.65
Expenses	- 0.00
Ending Balance	<u>\$ 242,701.73</u>

Cash Found In:

Checking Acct.	\$ 127,428.99
Investment Acct.	<u>115,272.74</u>
Total	242,701.73

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 147,668.58
Income	+ 548.66
Expenses	- 0.00
Ending Balance	<u>\$ 148,217.24</u>