

TREASURER'S REPORT FOR THE 2014-15 SCHOOL YEAR

September 2014

GENERAL FUND

Beginning Balance	\$ 782,129.34
Income	+ 679,424.17
Expenses	- 256,241.28
Ending Balance	<u>\$1,205,312.23</u>

Cash Found In:

#19 Ckg/Invest Acct.	\$1,202,262.23
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>3,000.00</u>
Total	<u>\$1,205,312.23</u>

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 439,459.31
Income	+ 73.41
Expenses	- 0.00
Ending Balance	<u>\$ 439,532.72</u>

Cash Found In:

Checking Acct.	\$ 8.27
Money Market Acct.	0.00
Investment Acct.	<u>439,524.45</u>
Total	<u>\$ 439,532.72</u>

UNEMPLOYMENT FUND

Beginning Balance	\$ 36,555.14
Income	+ 5.19
Expenses	- 0.00
Ending Balance	<u>\$ 36,560.33</u>

Cash Found In:

Money Market Acct.	\$ 3,340.63
Investment Acct.	<u>33,219.70</u>
Total	<u>\$ 36,560.33</u>

ACTIVITY FUND

Beginning Balance	\$	30,897.31
Income	+	16,613.72
Expenses	-	26,258.33
Ending Balance	\$	<u>21,252.70</u>

Cash Found In:

Check & Saving Acct.	\$	4,768.81
Money Bags		950.00
Investment Acct.		14,706.69
Backpack Fund		<u>827.20</u>
Total	\$	<u>21,252.70</u>

LUNCH FUND

Beginning Balance	\$	18,131.19
Income	+	9,917.62
Expenses	-	13,345.94
Ending Balance	\$	<u>14,702.87</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		14,458.12
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	<u>14,702.87</u>

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,422.18
Income	+	1.97
Expenses	-	<u>0.00</u>
Ending Balance (Checking Account)		22,424.15

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	\$ 242,701.73
Income	+ 32,203.17
Expenses	- 0.00
Ending Balance	\$ 274,904.90

Cash Found In:

Checking Acct.	\$ 159,610.14
Investment Acct.	<u>115,294.76</u>
Total	274,904.90

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 148,217.24
Income	+ 26,822.44
Expenses	- 0.00
Ending Balance	\$ 175,039.68