

TREASURER'S REPORT FOR THE 2013-14 SCHOOL YEAR

December 2013

GENERAL FUND

Beginning Balance	\$1,045,131.05
Income	+ 83,127.70
Expenses	- 304,191.56
Ending Balance	\$ 824,067.19

Cash Found In:

#19 Ckg/Invest Acct.	\$ 821,017.19
Petty Cash	50.00
#19 Cash Ckg Acct.	3,000.00
Total	\$ 824,067.19

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 363,949.40
Income	+ 55.17
Expenses	- 0.00
Ending Balance	\$ 364,004.57

Cash Found In:

Checking Acct.	\$ 8.27
Money Market Acct.	0.00
Investment Acct.	363,996.30
Total	\$ 364,004.57

UNEMPLOYMENT FUND

Beginning Balance	\$ 36,452.09
Income	+ 5.30
Expenses	- 0.00
Ending Balance	\$ 36,457.39

Cash Found In:

Money Market Acct.	\$ 3,288.16
Investment Acct.	33,169.23
Total	\$ 36,457.39

ACTIVITY FUND

Beginning Balance	\$	35,708.62
Income	+	9,719.49
Expenses	-	19,519.56
Ending Balance	\$	25,908.55

Cash Found In:

Check & Saving Acct.	\$	9,263.77
Money Bags		950.00
Investment Acct.		14,680.00
Backpack Fund		1,014.78
Total	\$	25,908.55

LUNCH FUND

Beginning Balance	\$	10,307.59
Income	+	10,295.49
Expenses	-	13,892.08
Ending Balance	\$	6,711.00

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		6,080.33
Investment Acct.		385.92
Donated Meal Money		169.75
Total	\$	6,711.00

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,334.74
Income	+	5,302.13
Expenses	-	0.00
Ending Balance (Checking Account)		27,636.87

BOND FUND LIQUID ASSET

Beginning Balance	\$	5,380.30
Transfers In	+	0.00
Interest Income	+	0.04
Transfers Out	-	5,300.00
Balance		80.34

SPECIAL BUILDING FUND

Beginning Balance	\$ 137,481.38
Income	+ 22.45
Expenses	- 0.00
Ending Balance	<u>\$ 137,503.83</u>

Cash Found In:

Checking Acct.	\$ 22,381.04
Investment Acct.	<u>115,122.79</u>
Total	137,503.83

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 166,304.60
Income	+ 365.29
Expenses	- 97,420.00
Ending Balance	<u>\$ 69,249.89</u>