

TREASURER'S REPORT FOR THE 2014-15 SCHOOL YEAR

February 2015

GENERAL FUND

| | |
|-------------------|-----------------------|
| Beginning Balance | \$1,201,705.54 |
| Income | + 243,619.27 |
| Expenses | - 299,748.82 |
| Ending Balance | <u>\$1,145,575.99</u> |

Cash Found In:

| | |
|----------------------|-----------------------|
| #19 Ckg/Invest Acct. | \$1,142,526.87 |
| Petty Cash | 50.00 |
| #19 Cash Ckg Acct. | <u>2,999.12</u> |
| Total | <u>\$1,145,575.99</u> |

DEPRECIATION/EQUIPMENT FUND

| | |
|-------------------|----------------------|
| Beginning Balance | \$ 439,783.77 |
| Income | + 57.63 |
| Expenses | - 0.00 |
| Ending Balance | <u>\$ 439,841.40</u> |

Cash Found In:

| | |
|--------------------|----------------------|
| Checking Acct. | \$ 8.27 |
| Money Market Acct. | 0.00 |
| Investment Acct. | <u>439,833.13</u> |
| Total | <u>\$ 439,841.40</u> |

UNEMPLOYMENT FUND

| | |
|-------------------|---------------------|
| Beginning Balance | \$ 36,582.28 |
| Income | + 5.27 |
| Expenses | - 0.00 |
| Ending Balance | <u>\$ 36,587.55</u> |

Cash Found In:

| | |
|--------------------|---------------------|
| Money Market Acct. | \$ 3,342.00 |
| Investment Acct. | <u>33,245.55</u> |
| Total | <u>\$ 36,587.55</u> |

ACTIVITY FUND

| | | |
|-------------------|----|------------------|
| Beginning Balance | \$ | 27,564.39 |
| Income | + | 8,250.22 |
| Expenses | - | 8,889.69 |
| Ending Balance | \$ | <u>26,924.92</u> |

Cash Found In:

| | | |
|----------------------|----|---------------|
| Check & Saving Acct. | \$ | 10,783.70 |
| Money Bags | | 950.00 |
| Investment Acct. | | 14,718.51 |
| Backpack Fund | | <u>472.71</u> |
| Total | \$ | 26,924.92 |

LUNCH FUND

| | | |
|-------------------|----|-----------------|
| Beginning Balance | \$ | 9,468.71 |
| Income | + | 12,054.40 |
| Expenses | - | 15,390.01 |
| Ending Balance | \$ | <u>6,133.10</u> |

Cash Found In:

| | | |
|--------------------|----|---------------|
| Cash Box Change | \$ | 75.00 |
| Checking Acct. | | 5,888.35 |
| Investment Acct. | | 0.00 |
| Donated Meal Money | | <u>169.75</u> |
| Total | \$ | 6,133.10 |

BOND FUND CHECKING ACCOUNT

| | | |
|-----------------------------------|----|------------------|
| Beginning Balance | \$ | 22,431.64 |
| Income | + | 1.72 |
| Expenses | - | 0.00 |
| Ending Balance (Checking Account) | | <u>22,433.36</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 | \$ 319,728.41 |
| Income | + 4,250.30 |
| Expenses | - 0.00 |
| Ending Balance | <u>\$ 323,978.71</u> |

Cash Found In:

| | |
|------------------|-------------------|
| Checking Acct. | \$ 208,597.86 |
| Investment Acct. | <u>115,380.85</u> |
| Total | 323,978.71 |

QUALIFIED PURPOSE UNDERTAKING

| | |
|-------------------|----------------------|
| Beginning Balance | \$ 122,401.20 |
| Income | + 4,429.44 |
| Expenses | - 0.00 |
| Ending Balance | <u>\$ 126,830.64</u> |