

TREASURER'S REPORT FOR THE 2015-16 SCHOOL YEAR

May 2016

GENERAL FUND

Beginning Balance	\$ 682,594.92
Income	+ 904,602.43
Expenses	- 319,151.51
Ending Balance	<u>\$1,268,045.84</u>

Cash Found In:

#19 Ckg/Invest Acct.	\$1,257,514.24
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>10,481.60</u>
Total	<u>\$1,268,045.84</u>

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 394,526.81
Income	+ 102.09
Expenses	- 0.00
Ending Balance	<u>\$ 394,628.90</u>

Cash Found In:

Checking Acct.	\$ 10.00
Money Market Acct.	0.00
Investment Acct.	<u>394,618.90</u>
Total	<u>\$ 394,628.90</u>

UNEMPLOYMENT FUND

Beginning Balance	\$ 36,694.41
Income	+ 10.92
Expenses	- 129.86
Ending Balance	<u>\$ 36,575.47</u>

Cash Found In:

Money Market Acct.	\$ 3,218.51
Investment Acct.	<u>33,356.96</u>
Total	<u>\$ 36,575.47</u>

ACTIVITY FUND

Beginning Balance	\$	46,756.89
Income	+	18,849.88
Expenses	-	13,000.87
Ending Balance	\$	<u>52,605.90</u>

Cash Found In:

Check & Saving Acct.	\$	36,314.71
Money Bags		1,050.00
Investment Acct.		14,767.16
Backpack Fund		<u>474.03</u>
Total	\$	52,605.90

LUNCH FUND

Beginning Balance	\$	24,225.15
Income	+	8,854.12
Expenses	-	6,999.58
Ending Balance	\$	<u>26,079.69</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		25,834.94
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	26,079.69

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,471.62
Income	+	4.93
Expenses	-	0.00
Ending Balance (Checking Account)	\$	<u>22,476.55</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	\$ 407,176.63
Income	+ 39,111.66
Expenses	- 7,423.00
Ending Balance	\$ 438,865.29

Cash Found In:

Checking Acct.	\$ 323,120.10
Investment Acct.	<u>115,745.19</u>
Total	\$ 438,865.29

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 154,054.19
Income	+ 34,363.75
Expenses	- 0.00
Ending Balance	\$ 188,417.94