

TREASURER'S REPORT FOR THE 2013-14 SCHOOL YEAR

May 2014

GENERAL FUND

Beginning Balance	\$1,020,079.90
Income	+ 981,955.44
Expenses	- 301,209.04
Ending Balance	<u>\$1,700,826.30</u>

Cash Found In:

#19 Ckg/Invest Acct.	\$1,697,776.30
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>3,000.00</u>
Total	<u>\$1,700,826.30</u>

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 364,233.95
Income	+ 70.08
Expenses	- 0.00
Ending Balance	<u>\$ 364,304.03</u>

Cash Found In:

Checking Acct.	\$ 8.27
Money Market Acct.	0.00
Investment Acct.	<u>364,295.76</u>
Total	<u>\$ 364,304.03</u>

UNEMPLOYMENT FUND

Beginning Balance	\$ 36,478.30
Income	+ 6.64
Expenses	- 0.00
Ending Balance	<u>\$ 36,484.94</u>

Cash Found In:

Money Market Acct.	\$ 3,289.51
Investment Acct.	<u>33,195.43</u>
Total	<u>\$ 36,484.94</u>

ACTIVITY FUND

Beginning Balance	\$	30,419.08
Income	+	19,514.22
Expenses	-	12,074.93
Ending Balance	\$	<u>37,858.37</u>

Cash Found In:

Check & Saving Acct.	\$	21,198.06
Money Bags		950.00
Investment Acct.		14,694.55
Backpack Fund		<u>1,015.76</u>
Total	\$	37,858.37

LUNCH FUND

Beginning Balance	\$	6,266.12
Income	+	9,918.38
Expenses	-	14,068.38
Ending Balance	\$	<u>2,116.12</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		1,470.91
Investment Acct.		400.46
Donated Meal Money		<u>169.75</u>
Total	\$	2,116.12

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,414.76
Income	+	1.84
Expenses	-	0.00
Ending Balance (Checking Account)		<u>22,416.60</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	\$ 186,412.13
Income	+ 45,473.32
Expenses	- 0.00
Ending Balance	\$ 231,885.45

Cash Found In:

Checking Acct.	\$ 116,663.64
Investment Acct.	<u>115,221.81</u>
Total	231,885.45

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 112,722.46
Income	+ 37,884.58
Expenses	- 6,985.00
Ending Balance	\$ 143,622.04