

TREASURER'S REPORT FOR THE 2015-16 SCHOOL YEAR

March 2016

GENERAL FUND

Beginning Balance	\$	937,007.56
Income	+	249,057.66
Expenses	-	<u>311,268.48</u>
Ending Balance	\$	874,796.74

Cash Found In:

#19 Ckg/Invest Acct.	\$	866,326.43
Petty Cash		50.00
#19 Cash Ckg Acct.		<u>8,420.31</u>
Total	\$	874,796.74

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$	394,294.59
Income	+	125.70
Expenses	-	<u>0.00</u>
Ending Balance	\$	394,420.29

Cash Found In:

Checking Acct.	\$	10.00
Money Market Acct.		0.00
Investment Acct.		<u>394,410.29</u>
Total	\$	394,420.29

UNEMPLOYMENT FUND

Beginning Balance	\$	36,673.69
Income	+	10.38
Expenses	-	<u>0.00</u>
Ending Balance	\$	36,684.07

Cash Found In:

Money Market Acct.	\$	3,347.00
Investment Acct.		<u>33,337.07</u>
Total	\$	36,684.07

ACTIVITY FUND

Beginning Balance	\$	53,671.72
Income	+	4,074.18
Expenses	-	9,512.98
Ending Balance	\$	<u>48,232.92</u>

Cash Found In:

Check & Saving Acct.	\$	31,950.22
Money Bags		1,050.00
Investment Acct.		14,758.83
Backpack Fund		<u>473.87</u>
Total	\$	48,232.92

LUNCH FUND

Beginning Balance	\$	34,398.28
Income	+	13,258.28
Expenses	-	13,929.42
Ending Balance	\$	<u>33,727.14</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		33,482.39
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	33,727.14

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,462.39
Income	+	4.77
Expenses	-	0.00
Ending Balance (Checking Account)	\$	<u>22,467.16</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	\$ 400,244.88
Income	+ 8,150.65
Expenses	- 0.00
Ending Balance	\$ 408,395.53

Cash Found In:

Checking Acct.	\$ 292,710.02
Investment Acct.	<u>115,685.51</u>
Total	\$ 408,395.53

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 143,756.69
Income	+ 7,208.90
Expenses	- 0.00
Ending Balance	\$ 150,965.59