

TREASURER'S REPORT FOR THE 2015-16 SCHOOL YEAR

February 2016

GENERAL FUND

Beginning Balance	\$1,039,623.00
Income	+ 222,592.37
Expenses	- 325,207.81
Ending Balance	<u>\$ 937,007.56</u>

Cash Found In:

#19 Ckg/Invest Acct.	\$ 932,075.76
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>4,881.80</u>
Total	<u>\$ 937,007.56</u>

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 394,166.77
Income	+ 127.82
Expenses	- 0.00
Ending Balance	<u>\$ 394,294.59</u>

Cash Found In:

Checking Acct.	\$ 10.00
Money Market Acct.	0.00
Investment Acct.	<u>394,284.59</u>
Total	<u>\$ 394,294.59</u>

UNEMPLOYMENT FUND

Beginning Balance	\$ 36,662.76
Income	+ 10.93
Expenses	- 0.00
Ending Balance	<u>\$ 36,673.69</u>

Cash Found In:

Money Market Acct.	\$ 3,346.29
Investment Acct.	<u>33,327.40</u>
Total	<u>\$ 36,673.69</u>

ACTIVITY FUND

Beginning Balance	\$	45,892.41
Income	+	19,413.01
Expenses	-	11,633.70
Ending Balance	\$	<u>53,671.72</u>

Cash Found In:

Check & Saving Acct.	\$	37,393.93
Money Bags		1,050.00
Investment Acct.		14,754.00
Backpack Fund		<u>473.79</u>
Total	\$	<u>53,671.72</u>

LUNCH FUND

Beginning Balance	\$	27,426.33
Income	+	12,786.11
Expenses	-	5,814.16
Ending Balance	\$	<u>34,398.28</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		34,153.53
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	<u>34,398.28</u>

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,457.62
Income	+	4.77
Expenses	-	0.00
Ending Balance (Checking Account)	\$	<u>22,462.39</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	\$ 395,053.44
Income	+ 5,191.44
Expenses	- 0.00
Ending Balance	\$ 400,244.88

Cash Found In:

Checking Acct.	\$ 284,598.05
Investment Acct.	<u>115,646.83</u>
Total	\$ 400,244.88

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 139,205.58
Income	+ 4,551.11
Expenses	- 0.00
Ending Balance	\$ 143,756.69