

TREASURER'S REPORT FOR THE 2015-16 SCHOOL YEAR

January 2016

GENERAL FUND

Beginning Balance	\$ 457,604.88
Income	+ 902,967.01
Expenses	- 320,948.89
Ending Balance	<u>\$1,039,623.00</u>

Cash Found In:

#19 Ckg/Invest Acct.	\$1,036,292.64
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>3,280.36</u>
Total	<u>\$1,039,623.00</u>

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 394,037.53
Income	+ 129.24
Expenses	- 0.00
Ending Balance	<u>\$ 394,166.77</u>

Cash Found In:

Checking Acct.	\$ 10.00
Money Market Acct.	0.00
Investment Acct.	<u>394,156.77</u>
Total	<u>\$ 394,166.77</u>

UNEMPLOYMENT FUND

Beginning Balance	\$ 36,652.16
Income	+ 10.60
Expenses	- 0.00
Ending Balance	<u>\$ 36,662.76</u>

Cash Found In:

Money Market Acct.	\$ 3,345.58
Investment Acct.	<u>33,317.18</u>
Total	<u>\$ 36,662.76</u>

ACTIVITY FUND

Beginning Balance	\$	44,495.75
Income	+	12,856.15
Expenses	-	11,459.49
Ending Balance	\$	<u>45,892.41</u>

Cash Found In:

Check & Saving Acct.	\$	29,619.81
Money Bags		1,050.00
Investment Acct.		14,748.89
Backpack Fund		<u>473.71</u>
Total	\$	45,892.41

LUNCH FUND

Beginning Balance	\$	33,327.17
Income	+	11,634.74
Expenses	-	17,535.58
Ending Balance	\$	<u>27,426.33</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		27,181.58
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	27,426.33

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,453.16
Income	+	4.46
Expenses	-	0.00
Ending Balance (Checking Account)	\$	<u>22,457.62</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	\$ 358,478.53
Income	+ 36,574.91
Expenses	- 0.00
Ending Balance	\$ 395,053.44

Cash Found In:

Checking Acct.	\$ 279,442.40
Investment Acct.	<u>115,611.04</u>
Total	\$ 395,053.44

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 106,984.48
Income	+ 32,221.10
Expenses	- 0.00
Ending Balance	\$ 139,205.58