

TREASURER'S REPORT FOR THE 2014-15 SCHOOL YEAR

November 2014

GENERAL FUND

Beginning Balance	\$1,125,732.45
Income	+ 66,866.48
Expenses	- 301,695.41
Ending Balance	<u>\$ 890,903.52</u>

Cash Found In:

#19 Ckg/Invest Acct.	\$ 887,853.52
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>3,000.00</u>
Total	<u>\$ 890,903.52</u>

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 439,598.23
Income	+ 52.85
Expenses	- 0.00
Ending Balance	<u>\$ 439,651.08</u>

Cash Found In:

Checking Acct.	\$ 8.27
Money Market Acct.	0.00
Investment Acct.	<u>439,642.81</u>
Total	<u>\$ 439,651.08</u>

UNEMPLOYMENT FUND

Beginning Balance	\$ 36,566.30
Income	+ 4.66
Expenses	- 0.00
Ending Balance	<u>\$ 36,570.96</u>

Cash Found In:

Money Market Acct.	\$ 3,341.17
Investment Acct.	<u>33,229.79</u>
Total	<u>\$ 36,570.96</u>

ACTIVITY FUND

Beginning Balance	\$	25,585.07
Income	+	12,923.52
Expenses	-	14,083.54
Ending Balance	\$	<u>24,425.05</u>

Cash Found In:

Check & Saving Acct.	\$	7,935.74
Money Bags		950.00
Investment Acct.		14,711.74
Backpack Fund		<u>827.57</u>
Total	\$	24,425.05

LUNCH FUND

Beginning Balance	\$	13,739.95
Income	+	12,771.48
Expenses	-	15,422.59
Ending Balance	\$	<u>11,088.84</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		10,844.09
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	11,088.84

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,426.05
Income	+	1.72
Expenses	-	<u>0.00</u>
Ending Balance (Checking Account)		22,427.77

BOND FUND LIQUID ASSET

Beginning Balance	\$	80.40
Transfers In	+	0.00
Interest Income	+	0.00
Transfers Out	-	<u>0.00</u>
Balance		80.40

SPECIAL BUILDING FUND

Beginning Balance	\$ 284,511.32
Income	+ 2,681.50
Expenses	- 0.00
Ending Balance	\$ 287,192.82

Cash Found In:

Checking Acct.	\$ 171,865.56
Investment Acct.	<u>115,327.26</u>
Total	287,192.82

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 183,035.84
Income	+ 2,237.10
Expenses	- 0.00
Ending Balance	\$ 185,272.94