

TREASURER'S REPORT FOR THE 2013-14 SCHOOL YEAR

April 2014

GENERAL FUND

Beginning Balance	\$1,183,876.13
Income	+ 147,327.94
Expenses	- 311,124.17
Ending Balance	<u>\$1,020,079.90</u>

Cash Found In:

#19 Ckg/Invest Acct.	\$1,017,029.90
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>3,000.00</u>
Total	<u>\$1,020,079.90</u>

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 364,184.61
Income	+ 49.34
Expenses	- 0.00
Ending Balance	<u>\$ 364,233.95</u>

Cash Found In:

Checking Acct.	\$ 8.27
Money Market Acct.	0.00
Investment Acct.	<u>364,225.68</u>
Total	<u>\$ 364,233.95</u>

UNEMPLOYMENT FUND

Beginning Balance	\$ 36,473.10
Income	+ 5.20
Expenses	- 0.00
Ending Balance	<u>\$ 36,478.30</u>

Cash Found In:

Money Market Acct.	\$ 3,289.24
Investment Acct.	<u>33,189.06</u>
Total	<u>\$ 36,478.30</u>

ACTIVITY FUND

Beginning Balance	\$	26,446.77
Income	+	12,657.31
Expenses	-	8,685.00
Ending Balance	\$	<u>30,419.08</u>

Cash Found In:

Check & Saving Acct.	\$	13,762.12
Money Bags		950.00
Investment Acct.		14,691.36
Backpack Fund		<u>1,015.60</u>
Total	\$	30,419.08

LUNCH FUND

Beginning Balance	\$	7,164.40
Income	+	12,363.79
Expenses	-	13,262.07
Ending Balance	\$	<u>6,266.12</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		5,624.10
Investment Acct.		397.27
Donated Meal Money		<u>169.75</u>
Total	\$	6,266.12

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,359.68
Income	+	55.08
Expenses	-	0.00
Ending Balance (Checking Account)		<u>22,414.76</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	\$ 184,030.56
Income	+ 2,381.57
Expenses	- 0.00
Ending Balance	\$ 186,412.13

Cash Found In:

Checking Acct.	\$ 71,212.62
Investment Acct.	<u>115,199.51</u>
Total	186,412.13

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 109,068.37
Income	+ 3,654.09
Expenses	- 0.00
Ending Balance	\$ 112,722.46