

TREASURER'S REPORT FOR THE 2013-14 SCHOOL YEAR

February 2014

GENERAL FUND

Beginning Balance	\$1,359,193.40
Income	+ 238,348.69
Expenses	- 296,427.01
Ending Balance	<u>\$1,301,115.08</u>

Cash Found In:

#19 Ckg/Invest Acct.	\$1,298,065.08
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>3,000.00</u>
Total	<u>\$1,301,115.08</u>

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 364,076.23
Income	+ 51.67
Expenses	- 0.00
Ending Balance	<u>\$ 364,127.90</u>

Cash Found In:

Checking Acct.	\$ 8.27
Money Market Acct.	0.00
Investment Acct.	<u>364,119.63</u>
Total	<u>\$ 364,127.90</u>

UNEMPLOYMENT FUND

Beginning Balance	\$ 36,463.40
Income	+ 3.12
Expenses	- 0.00
Ending Balance	<u>\$ 36,466.52</u>

Cash Found In:

Money Market Acct.	\$ 3,288.69
Investment Acct.	<u>33,177.83</u>
Total	<u>\$ 36,466.52</u>

ACTIVITY FUND

Beginning Balance	\$	26,066.11
Income	+	19,561.44
Expenses	-	19,236.22
Ending Balance	\$	<u>26,391.33</u>

Cash Found In:

Check & Saving Acct.	\$	9,740.37
Money Bags		950.00
Investment Acct.		14,685.74
Backpack Fund		<u>1,015.22</u>
Total	\$	26,391.33

LUNCH FUND

Beginning Balance	\$	11,954.18
Income	+	17,912.12
Expenses	-	22,728.57
Ending Balance	\$	<u>7,137.73</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		6,501.33
Investment Acct.		391.65
Donated Meal Money		<u>169.75</u>
Total	\$	7,137.73

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	27,639.94
Income	+	17.84
Expenses	-	5,300.00
Ending Balance (Checking Account)		<u>22,357.78</u>

BOND FUND LIQUID ASSET

Beginning Balance	\$	80.38
Transfers In	+	0.00
Interest Income	+	0.02
Transfers Out	-	0.00
Balance		<u>80.40</u>

SPECIAL BUILDING FUND

Beginning Balance	\$ 172,533.13
Income	+ 6,387.48
Expenses	- 0.00
Ending Balance	\$ 178,920.61

Cash Found In:

Checking Acct.	\$ 63,754.80
Investment Acct.	<u>115,165.81</u>
Total	178,920.61

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 99,184.66
Income	+ 5,484.65
Expenses	- 0.00
Ending Balance	\$ 104,669.31