

TREASURER'S REPORT

For Month Ending November 30, 2018

Presented at December 11, 2018 Board Meeting

I. Summary of Treasurer's report for the month of November 1, 2018 through November 30, 2018

General Fund Receipts	\$	68,539
General Fund Disbursements	\$	171,162
Balance of Cash	\$	704,103

II. Disbursements / Checks issued for the month of November 1, 2018 through November 30, 2018

Operating Disbursements	\$	27,679	
Payroll	\$	82,611	
Employer Provided Insurance (December)	\$	15,666	
Retirement Contribution (Employer)	\$	1,839	
Retirement Contribution (Employee)	\$	5,144	
Locust Lane/ New Building Project	\$	30,742	Playground Deposit
Student Activities	\$	7,480	

III. Receipts for the month of November 1, 2018 through November 30, 2018

School District ADM	\$	23,612
State Subsidies	\$	-
Federal Subsidies	\$	2,106
Interest	\$	101
Operating/Instructional	\$	349
Donations/Fundraising	\$	35,632
Student Activities	\$	6,739

IV. Construction Loan Activity through the month of November 2018

Credit Limit	\$	3,920,000.00
Amount Drawn	\$	3,920,000.00
Available Credit	\$	-
Interest Paid current month	\$	15,792.58
Total Interest Paid	\$	242,200.88
Principal Paid current month	\$	-
Total Principal Paid	\$	5,371.74
Outstanding Balance	\$	3,914,628.26

V. Term Loan Activity through the month of November 2018

Loan Amount	\$	320,000.00
Interest Paid current month	\$	1,019.11
Total Interest Paid	\$	14,164.34
Principal Paid current month	\$	3,980.89
Total Principal Paid	\$	94,531.78
Outstanding Balance	\$	225,468.22