

TREASURER'S REPORT

For Month Ending June 30, 2014

I. Summary of Treasurer's report for the month June 1, 2014 through June 30, 2014

General Fund Receipts	\$	33,792
General Fund Disbursements	\$	96,095
Balance of Cash + Investments	\$	1,025,510

II. Disbursements / Checks issued for the month June 1, 2014 through June 30, 2014

Operating Disbursements	\$	33,904
Payroll	\$	29,559
Employer Provided Insurance (June)	\$	11,785
Retirement Contrib.(Employer - Jan, Feb, Mar)	\$	20,360
Student Activities	\$	486

III. Receipts for the month ending June 30, 2014

School District ADM	\$	19,747
State Subsidies	\$	10,039
Federal Subsidies	\$	244
Instructional	\$	2,247
Student Activities	\$	1,514