

## TREASURER'S REPORT

For Month Ending May 31, 2015

Presented at June 9, 2015 Board Meeting

### I. Summary of Treasurer's report for the month May 1, 2015 through May 31, 2015

General Fund Receipts	\$	183,809
General Fund Disbursements	\$	106,430
Balance of Cash + Investments	\$	818,196

### II. Disbursements / Checks issued for the month May 1, 2015 through May 31, 2015

Operating Disbursements	\$	15,054
Payroll	\$	75,953
Employer Provided Insurance (May)	\$	10,417
Retirement Contribution (Employer)	\$	-
Student Activities	\$	5,005

### III. Receipts for the month ending May 31, 2015

School District ADM	\$	177,777
State Subsidies	\$	-
Federal Subsidies	\$	-
Interest	\$	111
Instructional	\$	5,759
Donations	\$	-
Student Activities	\$	162