

## TREASURER'S REPORT

For Month Ending November 30, 2014

Presented at December 9, 2014 Board Meeting

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

General Fund Receipts	\$	111,925
General Fund Disbursements	\$	517,438
Balance of Cash + Investments	\$	663,598

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

Operating Disbursements	\$	451,985
Payroll	\$	52,953
Employer Provided Insurance (Oct)	\$	11,957
Retirement Contribution	\$	-
Student Activities	\$	543

### III. Receipts for the month ending November 30, 2014

School District ADM	\$	109,008
State Subsidies	\$	-
Federal Subsidies	\$	209
Interest	\$	95
Instructional	\$	1,112
Student Activities	\$	1,501