

TREASURER'S REPORT

For Month Ending October 31, 2014

Presented at November 11, 2014 Board Meeting

I. Summary of Treasurer's report for the month October 1, 2014 through October 31, 2014

General Fund Receipts	\$	159,983
General Fund Disbursements	\$	130,578
Balance of Cash + Investments	\$	1,074,428

II. Disbursements / Checks issued for the month October 1, 2014 through October 31, 2014

Operating Disbursements	\$	30,388
Payroll	\$	84,230
Employer Provided Insurance (Oct)	\$	11,354
Retirement Contribution	\$	-
Student Activities	\$	4,606

III. Receipts for the month ending October 31, 2014

School District ADM	\$	135,653
State Subsidies	\$	12,184
Federal Subsidies	\$	419
Interest	\$	1
Instructional	\$	7,111
Student Activities	\$	4,616