

TREASURER'S REPORT

Prepared by Charter Choices

For Month Ending June 30, 2016

Presented at July 12, 2016 Board Meeting

I. Summary of Treasurer's report for the month June 1st through June 30, 2016

General Fund Receipts		204296.16
General Fund Disbursements	\$	127,566
Fund Balance	\$	793,543

II. Disbursements / Checks issued for the month June 1st through June 30, 2016

Operating Disbursements	\$	61,486
Payroll	\$	54,756
Employer Provided Insurance (May)		9295
Retirement Contribution (Employer)		641
Retirement Contribution (Employee)		641
Student Activities	\$	747

III. Receipts for the month ending June 30, 2016

School District ADM	\$	200,733
State Subsidies	\$	-
Federal Subsidies	\$	198
Interest	\$	190
Instructional	\$	1,475
Donations	\$	736
Student Activities	\$	964