

TREASURER'S REPORT

For Month Ending November 30 , 2015

Presented at December 8, 2015 Board Meeting

I. Summary of Treasurer's report for the month November 1, 2015 through November 30, 2015

General Fund Receipts	\$	53,781
General Fund Disbursements	\$	82,082
Balance of Cash + Investments	\$	793,371

II. Disbursements / Checks issued for the month November 1, 2015 through November 30, 2015

Operating Disbursements	\$	16,144
Payroll	\$	54,803
Employer Provided Insurance (November)	\$	10,229
Retirement Contribution (Employer)	\$	-
Student Activities	\$	906

III. Receipts for the month ending November 30th, 2015

School District ADM	\$	51,449
State Subsidies	\$	-
Federal Subsidies	\$	-
Interest	\$	123
Instructional	\$	745
Donations	\$	25
Student Activities	\$	1,439