

TREASURER'S REPORT

For Month Ending October 31, 2015

Presented at November 10, 2015 Board Meeting

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

General Fund Receipts	\$	39,346
General Fund Disbursements	\$	124,150
Balance of Cash + Investments	\$	770,480

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

Operating Disbursements	\$	25,870
Payroll	\$	85,260
Employer Provided Insurance (October)	\$	10,367
Retirement Contribution (Employer)	\$	-
Student Activities	\$	2,653

III. Receipts for the month ending October 31, 2015

School District ADM	\$	31,817
State Subsidies	\$	1,972
Federal Subsidies	\$	-
Interest	\$	130
Instructional	\$	2,815
Donations	\$	2,500
Student Activities	\$	112