

TREASURER'S REPORT

For Month Ending September 30, 2015

Presented at October 13, 2015 Board Meeting

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

General Fund Receipts	\$	297,563
General Fund Disbursements	\$	120,405
Balance of Cash + Investments	\$	855,350

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

Operating Disbursements	\$	25,112
Payroll	\$	50,965
Employer Provided Insurance (September)	\$	12,131
Retirement Contribution (Employer)	\$	31,435
Student Activities	\$	762

III. Receipts for the month ending September 30, 2015

School District ADM	\$	291,274
State Subsidies	\$	-
Federal Subsidies	\$	-
Interest	\$	87
Instructional	\$	275
Donations	\$	-
Student Activities	\$	5,928