

TREASURER'S REPORT

For Month Ending April 30, 2017

Presented at May 9, 2017 Board Meeting

I. Summary of Treasurer's report for the month of April 1, 2017 through April 30, 2017

General Fund Receipts	\$	221,781
General Fund Disbursements	\$	150,267
Balance of Cash + Investments	\$	776,833
Fund Balance (as of 6/30/16)	\$	773,947

II. Disbursements / Checks issued for the month of April 1, 2017 through April 30, 2017

Operating Disbursements	\$	58,856
Payroll	\$	60,056
Employer Provided Insurance (May)	\$	11,458
Retirement Contribution (Employer)	\$	1,537
Retirement Contribution (Employee)	\$	7,895
Locust Lane/ New Building Project	\$	9,010
Student Activities	\$	1,455

III. Receipts for the month of April 1, 2017 through April 30, 2017

School District ADM	\$	160,599
State Subsidies	\$	1,999
Federal Subsidies	\$	-
Interest	\$	154
Instructional	\$	50,026
Donations/Fundraising	\$	4,995
Student Activities	\$	4,008