

TREASURER'S REPORT

For Month Ending November 30, 2017

Presented at December 12, 2017 Board Meeting

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

General Fund Receipts	\$	109,757	(Plus \$317,367.04 loan)
General Fund Disbursements	\$	475,048	
Balance of Cash + Investments	\$	818,125	

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

Operating Disbursements	\$	22,388
Payroll	\$	74,882
Employer Provided Insurance (Nov)	\$	11,785
Retirement Contribution (Employer)	\$	1,557
Retirement Contribution (Employee)	\$	4,779
Locust Lane/ New Building Project	\$	356,524
Student Activities	\$	3,133

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

School District ADM	\$	88,429
State Subsidies	\$	2,683
Federal Subsidies	\$	342
Interest	\$	52
Operating/Instructional	\$	1,359
Donations/Fundraising	\$	16,809
Student Activities	\$	83

IV. Construction Loan Activity through the month of November 2017

Credit Limit	\$	3,920,000.00
Amount Drawn	\$	3,920,000.00
Available Credit	\$	-
Interest Paid current month	\$	14,290.83
Interest Paid YTD	\$	56,340.25
Principal Paid current month	\$	-
Principal Paid YTD	\$	4,638.67
Outstanding Balance	\$	3,915,361.33

V. Term Loan Activity through the month of November 2017

Loan Amount	\$	320,000.00
Interest Paid current month	\$	-
Interest Paid YTD	\$	-
Principal Paid current month	\$	-
Principal Paid YTD	\$	-
Outstanding Balance	\$	320,000.00