

FINANCIAL STATEMENT FOR THE MONTH OF AUGUST 2009

BEGINNING TOTAL AS OF AUGUST 1, 2009 **\$2,533,228.71**

RECEIPTS

Athletic Gate	\$1,907.00
BC Commerce lunch prepay	\$474.00
Current Taxes	\$5,020.69
Delinquent Tax Atty Fees	\$1,267.16
Delinquent Taxes	\$1,755.04
Estimated 2009 taxes	\$655.52
FFA travel reimbursement	\$505.74
Interest July	\$552.98
Interest July CD	\$808.34
Lost textbook	\$17.50
Lunches	\$6,938.51
North Hopkins track meet junior high	\$100.00
Penalty & Interest Taxes	\$1,671.91
Refund coach registration	\$80.00
Refund School Specialty	\$181.80
Reimburse cafeteria bd members	\$76.37
State Warrant Title VI Pt-B	\$121.00
Tax Certificates	\$280.00
	\$22,413.56

TOTAL RECEIPTS FOR AUGUST

EXPENDITURES FOR AUGUST

Bills	\$353,254.85
Bills to be paid before Sept. 1, 2009	\$50,354.98
Purchase of car and van	\$31,000.75
Payroll	\$408,722.74
BC discount/EZ Pay	\$30.00
Workers Compensation	\$566.10
TOTAL EXPENDITURES FOR AUGUST	\$843,929.42

BALANCE AS OF AUGUST 31, 2009 **\$1,711,712.85**