

FINANCIAL STATEMENT FOR THE MONTH OF SEPTEMBER 2009

**BEGINNING TOTAL AS OF SEPTEMBER 1, 2009** **\$1,711,712.85**

**RECEIPTS**

Athletic Gate	\$2,727.80
BC Commerce lunch prepay	\$341.00
Delinquent Tax Atty Fees	\$2,862.02
Delinquent Taxes	\$10,949.85
Driver's Education	\$1,596.75
FEC Captial Credit	\$2,024.08
Interest September	\$440.26
Interest September CD	\$808.34
Lunches	\$13,154.50
Penalty & Interest Taxes	\$8,137.75
State Warrant FSP Foundation Formula	\$735,029.00
State Warrant TTL1-B TRFI LEAS	\$13,830.68
State Warrant School Breakfast Program	\$1,985.00
State Warrant Title II Pt-D	\$39.00
State Warrant NSLP	\$5,891.00
State Warrant OEYP	\$2,902.50

**TOTAL RECEIPTS FOR SEPTEMBER** **\$802,719.53**

**EXPENDITURES FOR SEPTEMBER**

Bills	\$344,794.28
Chargeback	\$50.00
Payroll	\$448,512.57
BC discount/EZ Pay	\$32.18
Workers Compensation	\$1,238.70
<b>TOTAL EXPENDITURES FOR SEPTEMBER</b>	<b>\$794,627.73</b>

**BALANCE AS OF SEPTEMBER 30, 2009** **\$1,719,804.65**