

FINANCIAL STATEMENT FOR THE MONTH OF FEBRUARY 2009

BEGINNING TOTAL AS OF FEBRUARY 1, 2009 **\$3,000,415.15**

RECEIPTS

Basketball gate	\$711.00
Current Taxes	\$153,227.98
Delinquent Tax Atty Fees	\$504.62
Delinquent Taxes	\$2,361.78
Driver's Ed	\$1,300.00
EZ School Pay lunches	\$271.00
Fruit & Vegetable Grant	\$2,220.59
Headstart Salaries	\$10,753.50
Interest January	\$1,748.15
Interest January CD	\$808.34
Lunches	\$13,164.55
Migrant	\$20,284.00
Redeposit return checks	\$6.00
Refunds CATE (4)	\$226.05
Refunds admin.lodging	\$80.90
Refund ECLC/ESL	\$150.00
Refund lodging library	\$18.00
Refund lodging SKILLS	\$353.20
Refund HCAD 2007 budget	\$1,075.21
Refund lodging ESL	\$65.00
State Warrant - Title III LEP	\$2,007.20
State Warrant - Tittle II Teach/Prin	\$3,688.47
State Warrant - SSI-ARI/AMI	\$375.63
State Warrant - Breakfasts	\$7,891.00
State Warrant - Foundation Sch Program	\$245,360.00
State Warrant - Lunches	\$17,943.00
State Warrant - IDEA-B	\$15,658.90
State Warrant - Improving Basics	\$14,050.28
State Warrant - Holy Hwy	\$5,053.36
State Warrant - Per Capita	\$19,055.00
State Warrant - Title 1B SP1 Gr k	\$10,462.91
Tax Penalty & Interest	\$2,914.55
Track Entry Fees	\$900.00

TOTAL RECEIPTS FOR FEBRUARY **\$554,690.17**

EXPENDITURES FOR FEBRUARY

Bills	\$143,568.02
Payroll	\$429,312.61
BC discount/EZ Pay	\$32.01
Charge backs	\$6.00
Purchased CD's (2)	\$200,000.00
Workers Compensation	\$380.65

TOTAL EXPENDITURES FOR FEBRUARY **\$773,299.29**

BALANCE AS OF FEBRUARY 28, 2009 **\$2,781,806.03**