

FINANCIAL STATEMENT FOR THE MONTH OF JUNE 2009

**BEGINNING TOTAL AS OF JUNE 1, 2009** **\$2,652,958.59**

**RECEIPTS**

Current Taxes	25,606.74
Delinquent Tax Atty Fees	189.20
Delinquent Taxes	912.61
Driver's Ed	1,700.00
Fruit & Vegetable Grant	4,949.54
Interest June	866.75
Interest June CD	808.34
Lunches	2,713.24
Refund misc.	1,302.90
SHARS	3,908.23
State Warrant - Breakfast Program	10,529.00
State Warrant - Lunch Program	21,684.00
State Warrant - Avail Sch Fund Per Capita	30,616.00
State Warrant FSP Foundation Formula	545,481.00
Summer School	200.00
Tax Penalty & Interest	3,976.69
Tech Prep	1,418.78
Textbook	52.87
Track fee & meals	641.50

**TOTAL RECEIPTS FOR JUNE** **657,557.39**

**EXPENDITURES FOR JUNE**

Bills	170,829.30
Payroll	426,962.54
BC discount/EZ Pay	32.72
Workers Compensation	750.62
<b>TOTAL EXPENDITURES FOR JUNE</b>	<b>598,575.18</b>

**BALANCE AS OF JUNE 30, 2009** **2,711,940.80**