

FINANCIAL STATEMENT FOR THE MONTH OF DECEMBER 2008

BEGINNING TOTAL AS OF DECEMBER 1, 2008 **\$1,250,153.63**

RECEIPTS

Basketball gates	\$954.00
Buy Board rebate	\$218.41
Current Taxes	\$660,751.19
Delinquent Tax Atty Fees	\$195.93
Delinquent Taxes	\$940.56
EZ School Pay lunches	\$272.00
Fruit & Vegetable Grant	\$5,081.07
Headstart reimbursement for salaries	\$15,819.75
Interest December	\$276.92
Interest December CD	\$808.34
Lunches	\$9,912.44
Project Graduation/TX Dept. Transportation	\$350.00
Redeposit chargebacks	\$10.00
Region VIII. reimbursement meals sch bd training	\$47.28
Reimbursement of taxes due to correction	\$111.87
Sale of buses	\$2,730.56
SHARS	\$1,022.39
State Warrant - Avail Sch Funds	\$21,450.00
State Warrant - Breakfasts	\$7,868.00
State Warrant - Foundation Sch Program	\$546,011.00
State Warrant - IDEA B Formula	\$25,155.09
State Warrant - Improving Basics	\$22,575.54
State Warrant - Lunches	\$16,206.00
State Warrant - SSI ARI/AMI	\$147.82
State Warrant - Title I SP 1 TRFI Kg.	\$41,820.65
State Warrant - Title I Pt. D Holy Hwy	\$2,709.40
State Warrant - Title II Pt -A Teach/Prin	\$5,962.34
State Warrant - Title III LEP	\$3,548.77
Tax Penalty & Interest	\$364.49
UIL meal reimbursement	\$96.00
TOTAL RECEIPTS FOR DECEMBER	\$1,393,417.81

EXPENDITURES FOR DECEMBER

Bills	\$148,948.28
Payroll	\$411,519.26
BC discount/EZ Pay	\$100.70
Charge backs	\$46.00
TOTAL EXPENDITURES FOR DECEMBER	\$560,614.24

BALANCE AS OF DECEMBER 31, 2008 **\$2,082,957.20**