

FINANCIAL STATEMENT FOR THE MONTH OF DECEMBER 2009

BEGINNING TOTAL AS OF DECEMBER 1, 2009 **\$2,428,306.48**

RECEIPTS

Athletic Gate	\$1,030.00
Auction Sales	\$1,498.14
BC Commerce lunch prepay	\$274.00
Current Taxes	\$53,174.44
Delinquent Tax Atty Fees	\$392.71
Delinquent Taxes	\$1,895.18
Driver's Education	\$1,050.00
E-Rate reimbursement	\$800.40
Interest December	\$386.29
Interest December CD	\$808.34
Lunches	\$8,689.61
Migrant	\$11,919.15
Penalty & Interest Taxes	\$725.03
Pre-K Grant	\$1,516.20
Rebate from annual Buy Board	\$240.41
Refunds/Migrant/Grubbs	\$1,152.18
Reimbursement fromw. Maksoud	\$15.00
Return checks	\$23.00
SHARS	\$13,015.74
State Warrant FSP Foundation Formula	\$487,021.00
State Warrant FSP Sch FD Per Capita	\$4,430.00
State Warrant Pt-A LEP	\$10,647.19
State Warrant IDEA_B Formula	\$13,361.22
State Warrant OEYP	\$322.50
State Warrant TTL -1 PT-D	\$3,741.85
State Warrant School Breakfast Program	\$10,515.00
State Warrant TTL - 1 Pt-A Improving Basics	\$16,342.72
State Warrant NSLP	\$22,726.00
State Warrant Title II Enhancing Education	\$1,430.00
State Warrant Title II Pt-A Teach & Prin	\$3,821.90
State Warrant Tx Reading First	\$4,748.75
Tax Certificates	\$120.00
Taxes Online	\$1,935.86

TOTAL RECEIPTS FOR DECEMBER **\$679,769.81**

EXPENDITURES FOR DECEMBER

Bills	\$175,136.17
Payroll	\$436,141.49
Transfer to CD	\$100,000.00
BC discount/EZ Pay	\$30.88
Workers Compensation	\$770.46

TOTAL EXPENDITURES FOR DECEMBER **\$712,079.00**

BALANCE AS OF DECEMBER 31, 2009 **\$2,395,997.29**