

FINANCIAL STATEMENT FOR THE MONTH OF MARCH 2010

BEGINNING TOTAL AS OF MARCH 1, 2010 **\$2,782,274.94**

RECEIPTS

BC Commerce lunch prepay	\$213.00
Current Taxes	\$37,795.96
Delinquent Tax Atty Fees	\$2,137.51
Delinquent Taxes	\$10,790.71
Driver's Education	\$1,515.00
E-Rate Reimbursement	\$28,849.60
FFA Travel Reimbursement	\$358.86
Head Start Salaries	\$10,407.75
Interest March CD	\$808.34
Interest March	\$354.66
Lunches	\$11,092.15
Penalty & Interest Taxes	\$6,624.61
Redeposit checks	\$60.00
SHARS	\$7,707.57
State Warrant FSP Sch FD Per Capita	\$886.00
State Warrant School Breakfast Program	\$10,151.00
State Warrant NSLP	\$24,833.00
State Warrant Lunch Matching	\$2,313.00
Substitute Pay Reimbursement Bates	\$100.00
Technology Reimbursement Region 8	\$21,950.00
Technology Travel Reimbursement	\$55.95
WADA Crane ISD	\$571,589.00

TOTAL RECEIPTS FOR MARCH **\$750,593.67**

EXPENDITURES FOR MARCH

Bills	\$224,058.08
Chargebacks	\$85.00
Payroll	\$432,708.99
Transfer to CD	\$500,000.00
BC discount/EZ Pay	\$31.70
Workers Compensation	\$1,745.79

TOTAL EXPENDITURES FOR MARCH **\$1,158,629.56**

BALANCE AS OF MARCH 31, 2010 **\$2,374,239.05**