

**FINANCIAL REPORT**  
for  
**The Regular Board of Education Meeting**  
on

**July 9, 2008**

Board bills for the month were:	\$1,290,363.58
Payroll in the amount of:	\$ <u>716,357.80</u>
<b>Total Expenditures of:</b>	<b>\$2,006,721.38</b>

**NOTES:**

The Board Bills for the past month reflect typical expenditures for this time of year. The Board Bills to be approved for this report are actually FY2009 expenditures with the exception of the "FY08 Clean-up" expenses. These items were paid with the June payroll, and are therefore on the FY2007 books. These specific items may be found on the payroll accrual pages.

O & M Fund expenses include cleaning and maintenance supplies, natural gas, and electricity for all of the buildings.

**Last year at the regular July Board Meeting, the financial report was:**

Board bill for the month were:	\$1,455,087.94
Payroll in the amount of:	\$ <u>758,033.34</u>
Total Expenditures of:	\$2,213,121.28