

**FINANCIAL STATEMENT
DECEMBER 31, 2010**

| | <u>ACTUAL 2009-2010</u> | <u>DECEMBER 2010</u> | <u>YEAR TO DATE 2010-2011</u> | <u>ESTIMATED 2010-2011</u> |
|----------------------------------|-----------------------------|--------------------------|-----------------------------------|--------------------------------|
| REVENUES | | | | |
| BALANCE | \$ 7,545,559.91 | \$ 10,638,455.75 | \$ 7,984,965.67 | \$ 7,984,966.00 |
| PROPERTY TAX | 13,975,984.33 | 16,637.33 | 8,769,821.69 | 13,675,000.00 |
| EXCESS COMMISSIONS | 105,418.31 | | | 90,000.00 |
| DELINQUENT PERSONAL TAX | 728,097.47 | 154,153.94 | 307,944.79 | 700,000.00 |
| DISTRIBUTION OF COMMON SCH FUND | 16,792.81 | 4,566.96 | 2,642.53 | |
| LAND REDEMPTION | 77,483.44 | 2,622.12 | 34,138.20 | 75,000.00 |
| IN LIEU OF TAXES | 20,302.16 | | 17,499.66 | 17,500.00 |
| SEVERANCE TAX | 717.73 | | 1,855.21 | - |
| MISCELLANEOUS | 534,400.40 | 245,130.91 | 340,765.39 | 163,100.00 |
| STATE FOUNDATION FUNDING | 24,678,577.00 | 2,298,067.00 | 11,490,331.00 | 25,278,733.00 |
| ENHANCED EDUCATIONAL FUNDING | 204,386.00 | | | - |
| NET REMAINING REFUNDING BONDS | | | 6,449.16 | |
| STATE FACILITIES AID | 74,344.00 | | 30,976.00 | 61,953.00 |
| ARKANSAS SCHOOL RECOGNITION | 91,172.07 | | | |
| 98% TAX COLLECTION GUARANTEE | 425,403.00 | | | |
| NON TRADITIONAL LICENSING | 95,400.00 | | 30,400.00 | 30,400.00 |
| SPECIAL EDUCATION AID | 129,740.00 | | 17,612.00 | 17,612.00 |
| TEACHER LICENSURE | 40,145.03 | 10,154.68 | 10,154.68 | 3,540.00 |
| ADULT EDUCATION | 501,870.10 | | 163,275.53 | 493,498.00 |
| ALTERNATIVE LEARNING ENVIRONMENT | 241,464.00 | | 116,283.00 | 232,566.00 |
| YALE 21ST CENTURY-KING PRESCHOOL | 1,152.75 | 225.00 | 557.50 | 1,000.00 |
| EARLY CHILDHOOD HANDICAPPED | 46,200.00 | | 52,500.00 | 105,000.00 |
| ABC GRANT | 390,600.00 | 38,880.00 | 234,880.00 | 390,317.00 |
| VOCATIONAL EDUCATION AID | 47,410.36 | 9,392.70 | 33,976.78 | 45,000.00 |
| SECONDARY WORKFORCE CENTER | 84,500.00 | | 37,781.26 | 75,563.00 |
| PROFESSIONAL DEVELOPMENT | 241,292.00 | | 240,788.00 | 240,730.00 |
| ENGLISH LANGUAGE LEARNERS | 138,296.00 | 138,882.00 | 138,882.00 | 138,296.00 |
| NATIONAL SCHOOL LUNCH | 1,479,568.00 | 141,630.00 | 708,150.00 | 1,557,936.00 |
| DECLINING ENROLLMENT | 121,643.00 | | | 53,665.00 |
| DEBT SERVICE FUNDING SUPPLEMENT | 553,276.00 | | 280,615.00 | 561,231.00 |
| TRANSFERS | (5,912.76) | (24,282.92) | (80,105.76) | (26,413.00) |
| INTEREST | 174,941.42 | 11,302.27 | 61,079.50 | 80,000.00 |
| TOTAL | 52,760,224.53 | 13,685,817.74 | 31,034,218.79 | 52,046,193.00 |
| EXPENDITURES | | | | |
| TEACHER SALARY | 22,210,046.39 | 2,021,907.39 | 9,778,843.21 | 22,845,985.00 |
| OPERATING SALARY | 5,563,546.45 | 515,110.46 | 2,610,269.76 | 5,564,222.00 |
| EMPLOYEE BENEFITS | 6,091,542.82 | 599,913.16 | 2,950,097.53 | 6,843,192.00 |
| OPERATING EXPENSES | 6,756,760.56 | 432,589.37 | 3,836,807.91 | 6,035,177.00 |
| ADULT EDUCATION | 503,357.71 | 42,847.50 | 247,482.98 | 493,507.00 |
| DEBT SERVICE | 3,650,004.93 | - | 1,537,267.54 | 5,382,115.00 |
| TOTAL | 44,775,258.86 | 3,612,367.88 | 20,960,768.93 | 47,164,198.00 |
| BALANCE | \$ 7,984,965.67 | \$ 10,073,449.86 | \$ 10,073,449.86 | \$ 4,881,995.00 |

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| | <u>ACTUAL</u> <u>2009-2010</u> | <u>DECEMBER</u> <u>2010</u> | <u>YEAR TO DATE</u> <u>2010-2011</u> | <u>ESTIMATED</u> <u>2010-2011</u> |
|---------------------------------|-----------------------------------|--------------------------------|---|--------------------------------------|
| BUILDING FUND | | | | |
| REVENUES | | | | |
| BALANCE | \$ 3,933,085.56 | \$ 9,308,276.54 | \$ 10,757,843.18 | \$ 10,757,843.00 |
| INTEREST | 168,480.25 | 4,663.12 | 45,434.61 | 115,000.00 |
| ACADEMIC FACILITIES PARTNERSHIP | 630,462.82 | 640,526.12 | 2,717,839.12 | 4,470,000.00 |
| GOOD FAITH DEPOSIT | 60,000.00 | | 63,000.00 | |
| NET REMAINING REFUNDING BONDS | 20,688.95 | | | |
| REFUND PRIOR YEAR EXPENDITURES | | | 3,577.77 | |
| BOND ISSUE | 8,549,896.60 | | 3,026,454.75 | |
| TRANSFERS | <u>928,280.34</u> | <u>-</u> | <u>-</u> | <u>975,000.00</u> |
| TOTAL | 14,290,894.52 | 9,953,465.78 | 16,614,149.43 | 16,317,843.00 |
| EXPENDITURES | | | | |
| LAND | 487,515.08 | | 130,998.72 | |
| PURCHASED SERVICES | 1,427,442.98 | 19,162.09 | 1,096,146.25 | |
| EQUIPMENT & FURNITURE | 77,492.61 | | 102,260.14 | |
| BUILDINGS-REMODELING | | | | |
| BUILDINGS-NEW & ADDITIONS | 1,330,065.00 | 858,036.60 | 5,561,528.23 | 8,020,140.00 |
| RENTAL-EQUIPMENT & VEHICLES | 52,125.06 | | | |
| FEES | 1,584.92 | | | |
| SUPPLIES | 49,893.40 | | 43,531.02 | |
| IMPROVEMENTS | <u>106,932.29</u> | <u>229,787.04</u> | <u>833,205.02</u> | <u>1,450,000.00</u> |
| TOTAL | 3,533,051.34 | 1,106,985.73 | 7,767,669.38 | 9,470,140.00 |
| BALANCE | <u>\$ 10,757,843.18</u> | <u>\$ 8,846,480.05</u> | <u>\$ 8,846,480.05</u> | <u>\$ 6,847,703.00</u> |

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| | <u>ACTUAL</u> <u>2009-2010</u> | <u>DECEMBER</u> <u>2010</u> | <u>YEAR TO DATE</u> <u>2010-2011</u> | <u>ESTIMATED</u> <u>2010-2011</u> |
|--------------------------------------|-----------------------------------|--------------------------------|---|--------------------------------------|
| BUILDING FUND-ADULT EDUCATION | | | | |
| REVENUES | | | | |
| BALANCE | \$ 211,744.01 | \$ 38,255.16 | \$ 39,564.36 | \$ 39,564.00 |
| GENERAL IMPROVEMENT PAYMENT | | | | |
| REFUND PRIOR YEAR EXPENDITURE | - | - | 300.00 | - |
| TOTAL | 211,744.01 | 38,255.16 | 39,864.36 | 39,564.00 |
| EXPENDITURES | | | | |
| ARCHITECT & ENGINEERS | 8,543.97 | | | |
| LAND & IMPROVEMENTS | | | | |
| BUILDINGS-NEW & ADDITIONS | 142,289.12 | | | - |
| SUPPLIES | 16,991.91 | | 1,609.20 | |
| EQUIPMENT | 4,354.65 | - | - | - |
| TOTAL | 172,179.65 | - | 1,609.20 | - |
| BALANCE | \$ 39,564.36 | \$ 38,255.16 | \$ 38,255.16 | \$ 39,564.00 |

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|--|-----------------------------------|--------------------------------|---|--------------------------------------|
|--|-----------------------------------|--------------------------------|---|--------------------------------------|

FEDERAL PROGRAMS

REVENUES

| | | | | |
|---------------------------------|---------------------|-------------------|---------------------|---------------------|
| BALANCE | \$ 528,112.00 | \$ 340,715.30 | \$ 259,538.22 | \$ 259,538.00 |
| TITLE I, ESEA | 1,437,464.00 | | 281,393.00 | 1,859,718.00 |
| 21ST CENTURY COMMUNITY LEARNING | 60,000.00 | 25,000.00 | 25,000.00 | 50,000.00 |
| HMG-SAFE ROOMS | 924,969.29 | | 359,645.54 | 975,000.00 |
| ARKANSAS MEDICAID PROGRAM | 39,806.72 | | 1,342.02 | 30,000.00 |
| ESEA, TITLE VI-B | 1,060,402.70 | 84,812.47 | 371,853.55 | 1,381,798.00 |
| EARLY CHILDHOOD HANDICAPPED | 48,220.00 | 24,519.50 | 24,519.50 | 49,039.00 |
| ARMAC | 32,464.59 | | 33,981.70 | 10,000.00 |
| CHAPTER 1, MIGRANT | 147,933.25 | 9,228.35 | 36,757.62 | 110,552.00 |
| EVEN START GRANT | | | 88,000.00 | 88,000.00 |
| TITLE IIA | 288,288.00 | 24,391.00 | 46,137.00 | 307,818.00 |
| TITLE III | 79,537.00 | | | 54,328.00 |
| ROTC REIMBURSEMENT | 50,581.37 | 4,349.71 | 26,098.26 | 78,610.00 |
| VOCATIONAL REIMBURSEMENT | 136,604.22 | 6,559.91 | 26,240.28 | 95,395.00 |
| TRANSFER | (901,327.05) | | | |
| LEARN & SERVE AMERICA GRANT | | | | |
| ADULT ED | 75,000.00 | | 42,590.00 | 102,216.00 |
| MISCELLANEOUS FEDERAL GRANTS | 2,959.47 | | | |
| TITLE IV (SDF) | 23,150.00 | - | - | - |
| TOTAL | 4,034,165.56 | 519,576.24 | 1,623,096.69 | 5,452,012.00 |

EXPENDITURES

| | | | | |
|---------------------------------|---------------------|-------------------|---------------------|---------------------|
| TITLE I | 1,630,790.10 | 79,670.49 | 462,290.54 | 1,859,718.00 |
| EVEN START GRANT | | 9,255.99 | 31,280.89 | 88,000.00 |
| ARKANSAS MEDICAID PROGRAM | 19,373.84 | 1,504.02 | 7,001.31 | 77,643.00 |
| ARMAC | 29,098.77 | 2,673.78 | 12,393.37 | 41,879.00 |
| TITLE VI-B PASSTHRU | 1,165,685.97 | 89,899.57 | 477,186.62 | 1,397,252.00 |
| EARLY CHILDHOOD HANDICAPPD | 55,992.69 | 4,993.26 | 26,332.89 | 76,704.00 |
| CHAPTER 1, MIGRANT | 147,783.32 | 9,919.97 | 46,677.59 | 110,702.00 |
| LEARN & SERVE AMERICA GRANT | 6,029.95 | | 2,886.84 | 2,887.00 |
| TITLE IIA | 303,929.66 | 25,436.95 | 128,771.82 | 365,017.00 |
| ROTC | 77,183.08 | 6,976.82 | 39,255.97 | 78,610.00 |
| 21ST CENTURY COMMUNITY LEARNING | 80,979.00 | 5,070.59 | 26,997.90 | 51,734.00 |
| TITLE IV (SDF) | 11,987.61 | | | 6,978.00 |
| PARTNERHSIP IN CHARACTER ED | | | | 1,706.00 |
| ADULT EDUCATION | 75,000.00 | 5,749.68 | 30,184.45 | 102,216.00 |
| TITLE IID | 10,425.20 | | 1,974.15 | 40.00 |
| HMG-SAFE ROOMS | | | | 975,000.00 |
| TITLE V ABSTINENCE GRANT | 291.59 | | 3,001.70 | 3,002.00 |
| MISCELLANEOUS FEDERAL GRANTS | | | | 30.00 |
| SUMMER SCH HEALTH | | | | |
| TITLE III | 23,472.34 | 1,962.13 | 23,157.38 | 117,499.00 |
| VOCATIONAL EDUCATION | 136,604.22 | 6,986.52 | 34,226.80 | 95,395.00 |
| TOTAL | 3,774,627.34 | 250,099.77 | 1,353,620.22 | 5,452,012.00 |

| | | | | |
|----------------|----------------------|----------------------|----------------------|-------------|
| BALANCE | \$ 259,538.22 | \$ 269,476.47 | \$ 269,476.47 | \$ - |
|----------------|----------------------|----------------------|----------------------|-------------|

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|-----------------------------------|-----------------------------------|--------------------------------|---|--------------------------------------|
| ARRA PROGRAMS | | | | |
| REVENUES | | | | |
| BALANCE | \$ - | \$ 66,657.16 | \$ 34,319.43 | \$ 34,319.00 |
| ARRA STABILIZATION-ESEA | 1,037,269.48 | 32,659.50 | 357,727.84 | 680,564.00 |
| ARRA STABILIZATION- MODERNIZATION | 132,197.96 | 11,184.50 | 17,421.79 | 1,243.00 |
| ARRA STABILIZATION-RENOVATION | 155,322.82 | 222,088.00 | 1,607,056.26 | 1,574,598.00 |
| ARRA STABILIZATION-REPAIR | 56,000.00 | | - | |
| ARRA TITLE I | 981,300.10 | 1,398.00 | 71,043.90 | 72,437.00 |
| ARRA ADULT ED | 489.19 | | | 13,011.00 |
| ARRA IDEA | 634,292.37 | | 221,359.78 | 748,887.00 |
| ARRA IDEA-PRESCHOOL | 28,964.24 | - | - | 13,271.00 |
| TOTAL | <u>3,025,836.16</u> | <u>333,987.16</u> | <u>2,308,929.00</u> | <u>3,138,330.00</u> |
| EXPENDITURES | | | | |
| ARRA STABILIZATION-ESEA | 1,037,269.48 | 25,407.37 | 321,198.21 | 680,564.00 |
| ARRA STABILIZATION- MODERNIZATION | 132,197.96 | 5,408.65 | 16,593.15 | 1,243.00 |
| ARRA STABILIZATION-RENOVATION | 155,322.82 | 222,088.44 | 1,700,754.05 | 1,574,598.00 |
| ARRA STABILIZATION-REPAIR | 56,000.00 | | (56,000.00) | |
| ARRA TITLE I | 981,300.10 | | 70,912.78 | 72,437.00 |
| ARRA ADULT ED | | | | 13,500.00 |
| ARRA IDEA | 601,518.01 | 35,049.95 | 209,438.06 | 781,661.00 |
| ARRA IDEA-PRESCHOOL | 27,908.36 | - | - | 14,327.00 |
| TOTAL | <u>2,991,516.73</u> | <u>287,954.41</u> | <u>2,262,896.25</u> | <u>3,138,330.00</u> |
| BALANCE | <u>\$ 34,319.43</u> | <u>\$ 46,032.75</u> | <u>\$ 46,032.75</u> | <u>\$ -</u> |

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|-----------------------------|-----------------------------------|--------------------------------|---|--------------------------------------|
| SCHOOL LUNCH PROGRAM | | | | |
| REVENUES | | | | |
| BALANCE | \$ 97,949.69 | \$ - | \$ 79,880.11 | \$ 79,880.00 |
| LUNCH & BREAKFAST SALES | 681,372.73 | 35,577.88 | 236,940.82 | 631,692.00 |
| REIMBURSEMENT | 1,907,448.23 | 166,863.54 | 637,468.00 | 1,926,400.00 |
| LOANS RECEIVED (REPAID) | - | 24,282.92 | 80,105.76 | |
| OTHER INCOME | <u>17,562.08</u> | <u>87.30</u> | <u>25,469.69</u> | <u>17,900.00</u> |
| TOTAL | 2,704,332.73 | 226,811.64 | 1,059,864.38 | 2,655,872.00 |
| EXPENDITURES | | | | |
| SALARIES | 1,106,980.10 | 98,300.02 | 475,037.95 | 1,135,116.00 |
| BENEFITS | 287,674.60 | 26,345.08 | 128,195.01 | 298,846.00 |
| FOOD PURCHASES | 1,030,106.86 | 90,349.38 | 396,423.04 | 903,000.00 |
| OTHER EXPENSES | <u>199,691.06</u> | <u>11,817.16</u> | <u>60,208.38</u> | <u>140,972.00</u> |
| TOTAL | 2,624,452.62 | 226,811.64 | 1,059,864.38 | 2,477,934.00 |
| BALANCE | <u>\$ 79,880.11</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 177,938.00</u> |
| TOTAL BALANCES | <u>\$ 19,156,110.97</u> | <u>\$ 19,273,694.29</u> | <u>\$ 19,273,694.29</u> | <u>\$ 11,967,886.00</u> |

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|---------------------------------|-----------------------------------|--------------------------------|---|
| SCHOOL ACTIVITY ACCOUNTS | | | |
| REVENUES | | | |
| BALANCE | \$ 468,945.86 | \$ 480,851.31 | \$ 461,644.72 |
| INTEREST INCOME | 1,289.76 | 53.22 | 368.83 |
| STUDENT TUITION-PRESCHOOL | | | |
| ADMISSIONS | 274,372.92 | 22,564.80 | 159,900.67 |
| SCHOOL SPONSORED SALES | 152,282.88 | 4,605.44 | 49,411.58 |
| STUDENT SPONSORED SALES | 144,306.21 | 1,366.99 | 51,289.39 |
| OTHER STUDENT ACTIVITIES | 70,199.08 | 2,560.62 | 28,520.66 |
| OTHER COMMUNITY SERVICES | | 300.00 | 51,250.00 |
| PRIVATE CONTRIBUTIONS | 133,289.11 | 38,391.26 | 91,057.80 |
| TRANSFERS | (24,000.00) | | |
| MISCELLANEOUS | <u>131,883.25</u> | <u>4,196.65</u> | <u>22,269.54</u> |
| TOTAL | 1,352,569.07 | 554,890.29 | 915,713.19 |
| EXPENDITURES | | | |
| PURCHASES SERVICES | 251,008.22 | 30,113.23 | 184,147.92 |
| SUPPLIES & MATERIALS | 514,225.54 | 30,068.98 | 193,127.28 |
| FIXED ASSETS | 15,152.64 | | 2,126.00 |
| DUES & FEES | <u>110,537.95</u> | <u>3,752.94</u> | <u>45,356.85</u> |
| | 890,924.35 | 63,935.15 | 424,758.05 |
| BALANCE | <u>\$ 461,644.72</u> | <u>\$ 490,955.14</u> | <u>\$ 490,955.14</u> |

**CITIZENS BANK ACCOUNT BALANCES
DECEMBER 31, 2010**

CHECKING ACCOUNT #0376886401 \$ 1,527,327.21

**SCHEDULE OF INVESTMENTS
DECEMBER 31, 2010**

| | |
|---|-------------------------|
| PURCHASED CERTIFICATE OF DEPOSIT 12/01/2010 IN THE AMOUNT OF \$3,997,427.97 AT A RATE OF 1.34% MATURING 12/01/2011 (INSURANCE PROCEEDS) | \$ 4,063,480.78 (1) |
| PURCHASED CERTIFICATE OF DEPOSIT 10/29/2010 IN THE AMOUNT OF \$2,000,000.00 AT A RATE OF 1.14% MATURING 4/29/2011 (OPERATING) | \$ 2,003,812.23 (2) |
| PURCHASED CERTIFICATE OF DEPOSIT 11/16/2010 IN THE AMOUNT OF \$2,500,000.00 AT A RATE OF 1.05% MATURING 5/16/2011 (OPERATING) | \$ 2,502,157.53 (3) |
| PURCHASED CERTIFICATE OF DEPOSIT 11/23/2010 IN THE AMOUNT OF \$3,026,454.75 AT A RATE OF 1.14% MATURING 11/23/11 (QUALIFIED CONSTRUCTION BONDS) | \$ 3,026,454.75 (4) |
| PURCHASED CERTIFICATE OF DEPOSIT 07/22/2010 IN THE AMOUNT OF \$3,547,821.63 AT A RATE OF 1.49% MATURING 07/22/11 (BOND FACILITIES) | \$ 513,453.00 (5) |
| PURCHASED CERTIFICATE OF DEPOSIT 01/24/2010 IN THE AMOUNT OF \$5,715,409.88 AT A RATE OF .84% MATURING 01/24/2011 (BOND FACILITIES) | \$ 5,779,745.27 (6) |
| PURCHASED ACTIVITY ACCOUNT CERTIFICATE OF DEPOSIT 7/05/10 IN THE AMOUNT OF \$60,300.89 AT A RATE OF 1.70% MATURING 07/05/11 (PEPSI) | <u>\$ 38,368.92 (8)</u> |
| | <u>\$ 17,927,472.48</u> |

**MISCELLANEOUS INCOME
ACCOUNT ANALYSIS
DECEMBER 31, 2010**

| <u>OPERATING FUNDS</u> | <u>DECEMBER</u> | <u>YEAR TO DATE</u> |
|---|------------------------|----------------------------|
| CPEP | | |
| RENTAL FEES ON FACILITIES | | |
| G/T ADVANCED PLACEMENT | | 6,550.00 |
| FACILITIES & TRANSPORTATION REIMBURSEMENT | 1,960.00 | 13,138.55 |
| LITTLE LEAGUE ADMISSIONS | 3,463.00 | 20,262.75 |
| CAFETERIA PLAN FORFEITURES | | |
| ADE 10 DRIVER SAFETY GRANT | | |
| PRIVATE DONATIONS | | 500.00 |
| GAME & FISH GRANT | | 4,029.84 |
| REFUND PRIOR YEAR EXPENSES | | 8,087.50 |
| STOP PAYMENT FEES | | 40.00 |
| BASIC SCHOOL TUITION | | |
| EMPLOYEE JURY/SUBPOENA FEES | 40.00 | 190.00 |
| HANNA OIL-GAS & ROYALTY | 45.28 | 45.28 |
| STEPHENS PRODUCTION-GAS ROYALTIES | | |
| WAELDER OIL & GAS-GAS ROYALTIES | | |
| SETMA VERI SIGN SETTLEMENT | | |
| XTO ENERGY-GAS ROYALTY | | 6,298.34 |
| SALE OF FIXED ASSETS | | 4,171.50 |
| FOOD SERVICE COLLECTIONS 2009-2010 | | 1,391.33 |
| USDA FOREST RESERVE GRANT 4TH GRADE CAMP | | |
| ATU-REIMBURSEMENT CONCURRENT CREDIT | 229,972.00 | 229,972.00 |
| JATC-FEES | | 375.00 |
| PAYROLL REIMBURSEMENT-TRANSFER | 9,650.63 | 22,082.24 |
| XANADOO-SPECTRUM ACQUISITION | | 125.00 |
| FEDERAL FLOOD CONTROL | | |
| FEDERAL MINERAL LEASE | | 96.05 |
| SOUTHERN FARM BUREAU-REPAIRS | | |
| PROPERTY DAMAGES REIMBURSEMENTS | | 23,410.01 |
| COX COMMUNICATIONS E-RATE | | |
| SPRINT E-RATE | | |
| MCI-E-RATE | | |
| AT&T E-RATE | | |
| MICROSOFT CLASS ACTION AWARD | | |
| ALLTEL E-RATE | - | - |
| | ----- | ----- |
| TOTAL | \$ 245,130.91 | \$ 340,765.39 |

| LOCAL TAX COLLECTIONS | | | | | | | | | | | | | | |
|-----------------------|-------------------------|---------------|----------------------|----------------------|---------------------|---------------|---------------|------------------|------------------|---------------------|--------------------|-----------------------|----------------------|-------------------------|
| | | | | | | | | Federal | Federal | Transfer from | | | Excess | |
| | Coll Unapp- | Coll Unapp | Delinquent | Delinquent | State Land | Refund of | Forrestry | Flood | Mineral | Common | Severance | Property Tax | Commission | |
| | Operating | Debt Service | Personal | Land | Sales | Unused TC | Fine | Control | Leasing | School Fund | Tax | Relief | from Property | |
| | | | | | | | | | | | | | Tax Relief | |
| | | | | | | | | | | | | | Total | |
| | | | | | | | | | | | | | Revenues | |
| July-08 | \$1,482,082.72 | | \$16,461.03 | \$14,363.60 | \$4,011.67 | | | | \$222.59 | \$1,122.18 | \$1,771.95 | \$181,057.05 | | 1,701,092.79 |
| August-08 | 304,943.95 | | 16,416.14 | 10,667.98 | 5,948.95 | | | | | 673.37 | | 148,700.83 | | 487,351.22 |
| September-08 | 241,685.01 | | 9,217.41 | 7,577.25 | 1,244.87 | | | | | 460.72 | | | | 260,185.26 |
| October-08 | 1,299,200.47 | | 10,170.91 | 6,824.54 | 12,059.04 | | | | 35.01 | 183.34 | 1,502.70 | | | 1,329,976.01 |
| November-08 | 1,806,404.57 | | 9,680.50 | 23,390.88 | | | | | | | | | | 1,839,475.95 |
| December-08 | 3,611,662.58 | | 69,210.58 | 59,338.21 | 19,187.33 | | | | | 1,315.83 | | 22,239.51 | | 3,782,954.04 |
| January-09 | 875,426.81 | | 63,338.05 | 54,930.57 | 4,368.63 | | | 107.40 | | 562.65 | 1,785.50 | | | 1,000,519.61 |
| February-09 | | | 63,737.07 | 18,158.73 | 9,349.89 | | | | | 2,959.33 | | 179,682.00 | 101,731.27 | 375,618.29 |
| March-09 | | | 50,405.44 | 30,685.88 | 7,447.84 | | | | | 2,724.91 | | 165,555.64 | | 256,819.71 |
| April-09 | 533,352.04 | | 54,387.30 | 51,118.47 | 11,988.56 | | | 6.18 | | 2,646.46 | 1,147.31 | 165,814.34 | | 820,460.66 |
| May-09 | 1,788,121.66 | | 33,781.36 | 25,800.09 | 7,230.66 | | | | | 1,735.51 | | 168,950.45 | | 2,025,619.73 |
| June-09 | 1,358,004.28 | | 25,982.61 | 9,007.12 | 8,191.09 | | | | | 1,251.83 | | 162,546.11 | | 1,564,983.04 |
| Total FY2009 | \$13,300,884.09 | \$0.00 | \$422,788.40 | \$311,863.32 | \$91,028.53 | \$0.00 | \$0.00 | \$113.58 | \$257.60 | \$15,636.13 | \$6,207.46 | \$1,194,545.93 | \$101,731.27 | \$15,445,056.31 |
| July-09 | \$ 400,672.40 | | \$ 19,251.11 | \$ 9,019.13 | \$ 5,004.98 | | | | | \$ 1,822.61 | | \$ 157,737.87 | | \$ 593,508.10 |
| August-09 | 226,384.08 | | 16,226.55 | 5,558.35 | 2,687.08 | | | | | 979.48 | | 174,668.77 | | \$ 426,504.31 |
| September-09 | 232,438.97 | | 9,549.63 | 6,766.02 | 3,788.37 | | | | 535.53 | 526.76 | | 24,184.23 | | \$ 277,789.51 |
| October-09 | 1,881,071.69 | | 8,715.69 | 9,886.19 | 3,946.82 | | | | | 1,611.18 | | | | \$ 1,905,231.57 |
| November-09 | 4,030,163.73 | | 5,598.25 | 42,044.95 | 16,350.32 | | | | | 263.75 | | | | \$ 4,094,421.00 |
| December-09 | | | 53,792.11 | 41,795.39 | 1,657.91 | | | | | 2546.15 | | 16090.53 | | \$ 115,882.09 |
| January-10 | 1,365,444.32 | | 49,577.00 | 32,919.47 | 643.02 | | | 107.4 | | 2,363.95 | 997.8 | 685,445.04 | 78596.11 | \$ 2,216,094.11 |
| February-10 | | | 44,899.14 | 26,001.12 | 8,093.24 | | | | | 2,203.03 | | 176,596.60 | | \$ 257,793.13 |
| March-10 | | | 81,262.75 | 30,747.12 | 19,404.99 | | | | | | | 156,138.67 | 26822.2 | \$ 314,375.73 |
| April-10 | 589123.23 | | 72,429.53 | 57788.95 | 6,583.98 | | | | | | 717.73 | 157,703.58 | | \$ 884,347.00 |
| May-10 | 3036771.51 | | 36,469.91 | 24,460.43 | 9,117.51 | | | | | | | 167,244.63 | | \$ 3,274,063.99 |
| June-10 | 237506.88 | | 25,808.55 | 17,530.13 | 205.22 | | | | 333.38 | 1028.6 | | 164,077.32 | | \$ 446,490.08 |
| Total FY2010 | \$ 11,999,576.81 | \$ - | \$ 423,580.22 | \$ 304,517.25 | \$ 77,483.44 | \$ - | \$ - | \$ 107.40 | \$ 868.91 | \$ 13,345.51 | \$ 1,715.53 | \$1,879,887.24 | \$ 105,418.31 | \$ 14,806,500.62 |
| July-10 | \$ 317,257.20 | | \$ 22,563.38 | \$ 13,757.94 | \$ 2,227.74 | | | | | \$ 984.74 | \$ 1,313.89 | \$ 162,050.44 | | \$ 520,155.33 |
| August-10 | 269,594.99 | | 21,229.79 | 2,387.12 | 14,553.52 | | | | | | | 188,065.06 | | \$ 495,830.48 |
| September-10 | 370,487.77 | | 12,673.54 | 15,747.68 | 2,212.28 | | | | | | | 178,183.07 | | \$ 579,304.34 |
| October-10 | 1,419,233.99 | | 9,193.83 | 15,134.11 | 6,139.65 | | | | 96.05 | | 541.32 | 68,227.38 | | \$ 1,518,566.33 |
| November-10 | 4,396,254.00 | | 11,747.23 | 24,789.27 | 6,382.89 | | | | | | | | | \$ 4,439,173.39 |
| December-10 | | | 110,951.74 | 43,202.20 | 2,622.12 | | | | | | | 16,637.33 | | \$ 173,413.39 |
| January-11 | | | | | | | | | | | | | 0 | \$ - |
| February-11 | | | | | | | | | | | | | | \$ - |
| March-11 | | | | | | | | | | | | | 0 | \$ - |
| April-11 | | | | | | | | | | | | | | \$ - |
| May-11 | | | | | | | | | | | | | | \$ - |
| June-11 | | | | | | | | | 0 | 0 | | | | \$ - |
| Total FY2010 | \$ 6,772,827.95 | \$ - | \$ 188,359.51 | \$ 115,018.32 | \$ 34,138.20 | \$ - | \$ - | \$ - | \$ 96.05 | \$ 984.74 | \$ 1,855.21 | \$ 613,163.28 | \$ - | \$ 7,726,443.26 |