

**FINANCIAL STATEMENT  
FEBRUARY 28, 2010**

	<u>ACTUAL</u> <u>2008-09</u>	<u>FEBRUARY</u> <u>2010</u>	<u>YEAR TO DATE</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>2009-2010</u>
<b>REVENUES</b>				
BALANCE	\$ 4,012,155.44	\$ 12,153,782.33	\$ 7,545,559.91	\$ 7,545,560.00
PROPERTY TAX	13,320,816.57	176,596.60	10,851,248.97	13,880,931.00
EXCESS COMMISSIONS	120,918.60		78,596.11	20,000.00
DELINQUENT PERSONAL TAX	734,651.72	70,900.26	381,600.10	600,000.00
DISTRIBUTION OF COMMON SCH FUND	19,250.59	2,203.03	13,850.24	
LAND REDEMPTION	71,841.20	8,093.24	42,171.74	75,000.00
IN LIEU OF TAXES	20,026.56		17,502.41	15,000.00
SEVERANCE TAX	2,932.81			5,000.00
MISCELLANEOUS	4,250,493.22	29,650.32	167,052.47	123,000.00
STATE FOUNDATION FUNDING	24,973,721.00	2,243,507.00	15,704,549.00	24,678,577.00
ENHANCED EDUCATIONAL FUNDING	511,629.00	18,581.00	130,062.00	204,386.00
STUDENT GROWTH FUNDING	4,318.00			
STATE FACILITIES AID	86,734.00		74,344.00	74,344.00
ARKANSAS SCHOOL RECOGNITION			91,172.07	
98% TAX COLLECTION GUARANTEE	251,730.00			
NON TRADITIONAL LICENSING	89,000.00		69,400.00	89,000.00
SPECIAL EDUCATION AID	57,592.00		61,962.00	58,998.00
TEACHER LICENSURE	45,646.87	5,200.00	37,145.03	36,800.00
ADULT EDUCATION	496,336.75	44,103.19	300,522.66	498,340.00
ALTERNATIVE LEARNING ENVIRONMENT	302,287.00		120,732.00	241,464.00
YALE 21ST CENTURY-KING PRESCHOOL	15,653.50	22.25	715.25	15,654.00
EARLY CHILDHOOD HANDICAPPED	111,255.00			92,400.00
ABC GRANT	371,155.00	38,880.00	312,840.00	389,800.00
VOCATIONAL EDUCATION AID	61,909.30	5,425.00	32,235.36	53,000.00
SECONDARY WORKFORCE CENTER	75,562.52		63,375.00	84,500.00
PROFESSIONAL DEVELOPMENT	243,053.00		241,292.00	241,292.00
ENGLISH LANGUAGE LEARNERS	141,519.00		138,296.00	150,944.00
NATIONAL SCHOOL LUNCH	1,439,789.00	134,506.00	941,542.00	1,479,568.00
DECLINING ENROLLMENT			121,643.00	121,643.00
DEBT SERVICE FUNDING SUPPLEMENT	638,142.00		553,276.00	552,721.00
TRANSFERS	(31,060.23)	(30,677.56)	(84,154.39)	(27,422.00)
INTEREST	104,274.17	13,742.62	119,744.38	75,000.00
TOTAL	52,543,333.59	14,914,515.28	38,128,275.31	51,375,500.00
<b>EXPENDITURES</b>				
TEACHER SALARY	21,753,414.35	1,852,111.33	13,176,242.45	22,391,434.00
OPERATING SALARY	5,493,554.67	473,325.06	3,434,175.00	5,476,381.00
EMPLOYEE BENEFITS	6,160,328.89	551,545.40	3,461,001.19	6,751,532.00
OPERATING EXPENSES	6,361,871.14	424,666.41	4,565,050.29	7,672,178.00
ADULT EDUCATION	503,088.07	46,575.75	349,289.38	499,837.00
DEBT SERVICE	4,725,516.56	-	1,576,225.67	5,018,347.00
TOTAL	44,997,773.68	3,348,223.95	26,561,983.98	47,809,709.00
<b>BALANCE</b>	<u>\$ 7,545,559.91</u>	<u>\$ 11,566,291.33</u>	<u>\$ 11,566,291.33</u>	<u>\$ 3,565,791.00</u>

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	<b>ACTUAL <u>2008-09</u></b>	<b>FEBRUARY <u>2010</u></b>	<b>YEAR TO DATE <u>2009-2010</u></b>	<b>ESTIMATED <u>2009-2010</u></b>
<b>BUILDING FUND</b>				
<b>REVENUES</b>				
BALANCE	\$ 4,089,846.51	\$ 7,626,724.72	\$ 3,933,085.56	\$ 3,933,086.00
INTEREST	213,515.73	13,140.30	116,154.48	150,000.00
ACADEMIC FACILITIES PARTNERSHIP GOOD FAITH DEPOSIT	118,300.00			1,594,409.00
NET REMAINING REFUNDING BONDS	3,104.87		20,688.95	
SALE OF PROPERTY/EQUIPMENT	(100.00)			
BOND ISSUE	5,390,941.00		5,662,396.60	7,762,397.00
TRANSFERS	<u>97,531.01</u>	<u>-</u>	<u>-</u>	<u>929,000.00</u>
TOTAL	9,913,139.12	7,639,865.02	9,732,325.59	14,368,892.00
<b>EXPENDITURES</b>				
LAND	804,256.67		477,490.58	177,000.00
PURCHASED SERVICES	361,972.75	83,719.64	598,272.13	137,183.00
EQUIPMENT & FURNITURE	339,558.10		47,854.97	25,424.00
BUILDINGS-REMODELING	108,391.57			
BUILDINGS-NEW & ADDITIONS	4,035,586.34	100,098.00	1,118,398.75	5,905,454.00
RENTAL-EQUIPMENT & VEHICLES	83,937.46	4,835.71	4,835.71	
SUPPLIES	225,810.99	1,462.14	35,723.92	51,038.00
IMPROVEMENTS	<u>20,539.68</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	5,980,053.56	190,115.49	2,282,576.06	6,296,099.00
<b>BALANCE</b>	<u>\$ 3,933,085.56</u>	<u>\$ 7,449,749.53</u>	<u>\$ 7,449,749.53</u>	<u>\$ 8,072,793.00</u>

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<b>BUILDING FUND-ADULT EDUCATION</b>				
<b>REVENUES</b>				
BALANCE	\$ 273,269.80	\$ 56,666.65	\$ 211,744.01	\$ 211,744.00
GENERAL IMPROVEMENT PAYMENT TRANSFER	-	-	-	-
TOTAL	<u>273,269.80</u>	<u>56,666.65</u>	<u>211,744.01</u>	<u>211,744.00</u>
<b>EXPENDITURES</b>				
ARCHITECT & ENGINEERS	17,416.22		7,463.97	
LAND & IMPROVEMENTS				
BUILDINGS-NEW & ADDITIONS	33,251.78		142,289.12	160,000.00
SUPPLIES	10,857.79		938.40	
EQUIPMENT	-	-	4,385.87	-
TOTAL	<u>61,525.79</u>	<u>-</u>	<u>155,077.36</u>	<u>160,000.00</u>
<b>BALANCE</b>	<u>\$ 211,744.01</u>	<u>\$ 56,666.65</u>	<u>\$ 56,666.65</u>	<u>\$ 51,744.00</u>

**FINANCIAL STATEMENT  
FEBRUARY 28, 2010**

<u>ACTUAL</u> <u>2008-2009</u>	<u>FEBRUARY</u> <u>2010</u>	<u>YEAR TO DATE</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>2009-2010</u>
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**FEDERAL PROGRAMS**

**REVENUES**

BALANCE	\$ 479,830.13	\$ 496,282.49	\$ 528,112.00	\$ 528,112.00
TITLE I, ESEA	1,467,839.00	168,531.00	685,584.00	1,701,442.00
21ST CENTURY COMMUNITY LEARNING	70,000.00		30,000.00	60,000.00
HMG-SAFE ROOMS	68,531.01	134,655.49	599,323.00	900,000.00
ARKANSAS MEDICAID PROGRAM	21,006.24	28,959.01	36,347.12	
ESEA, TITLE VI-B	1,166,589.00	105,480.10	488,438.64	1,217,984.00
EARLY CHILDHOOD HANDICAPPED	49,007.00		24,110.00	48,220.00
ARMAC	30,056.46		12,669.80	
CHAPTER 1, MIGRANT	105,908.75	9,962.60	62,123.37	107,771.00
SUMMER SCHOOL HEALTH	-			2,959.00
TITLE IIA	308,395.00		183,456.00	314,496.00
TITLE III	53,329.00	26,208.00	66,866.00	54,210.00
ROTC REIMBURSEMENT	44,695.55	4,348.06	33,182.53	49,431.00
VOCATIONAL REIMBURSEMENT	114,409.34	18,807.81	73,760.57	103,806.00
TRANSFER	(37,470.78)		(2,959.47)	27,422.00
LEARN & SERVE AMERICA GRANT	16,525.38			
ADULT ED	75,000.00	6,250.00	52,395.00	75,000.00
MISCELLANEOUS FEDERAL GRANTS	2,000.00		2,959.47	
TITLE IV (SDF)	24,337.00	5,787.00	23,150.00	23,150.00
<b>TOTAL</b>	4,059,988.08	1,005,271.56	2,899,518.03	5,214,003.00

**EXPENDITURES**

TITLE I	1,407,174.36	167,131.87	957,418.74	1,894,768.00
TITLE V	5,907.26			-
ARKANSAS MEDICAID PROGRAM	4,541.40	1,364.11	11,945.84	27,210.00
ARMAC	45,067.08	2,425.09	16,974.77	28,514.00
TITLE VI-B PASSTHRU	1,174,162.34	98,034.49	707,195.20	1,322,170.00
EARLY CHILDHOOD HANDICAPPD	41,699.37	5,493.84	34,663.63	83,658.00
CHAPTER 1, MIGRANT	105,747.15	10,926.68	73,050.12	107,771.00
LEARN & SERVE AMERICA GRANT	16,208.88		715.46	8,917.00
TITLE IIA	302,937.86	24,343.58	173,806.82	361,128.00
ROTC	76,290.55	6,433.93	51,471.32	76,853.00
21ST CENTURY COMMUNITY LEARNING	71,646.77	6,604.50	47,012.08	82,713.00
TITLE IV (SDF)	18,667.05		11,987.61	29,390.00
PARTNERHSIP IN CHARACTER ED				1,706.00
ADULT EDUCATION	68,550.28	6,281.06	49,227.04	75,000.00
TITLE IID	1,599.95			40.00
HMG-SAFE ROOMS				900,000.00
TITLE V ABSTINENCE GRANT			291.59	3,293.00
MISCELLANEOUS FEDERAL GRANTS	1,985.76			30.00
SUMMER SCH HEALTH				2,959.00
TITLE III	75,279.38	1,557.71	15,556.49	87,524.00
VOCATIONAL EDUCATION	114,410.64	13,517.08	87,043.70	103,806.00
<b>TOTAL</b>	3,531,876.08	344,113.94	2,238,360.41	5,197,450.00

<b>BALANCE</b>	\$ 528,112.00	\$ 661,157.62	\$ 661,157.62	\$ 16,553.00
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<b>ARRA PROGRAMS</b>				
<b>REVENUES</b>				
BALANCE	\$ -	\$ (220,707.20)	\$ -	\$ -
ARRA STABILIZATION-ESEA			712,660.70	1,943,679.31
ARRA STABILIZATION- MODERNIZATION		55,606.00	85,781.20	48,850.00
ARRA STABILIZATION-RENOVATION			80,770.91	1,588,656.69
ARRA STABILIZATION-REPAIR		199,342.00	199,342.00	56,000.00
ARRA TITLE I		191,691.00	394,927.00	1,053,161.00
ARRA ADULT ED			489.19	13,500.00
ARRA IDEA			537,702.25	1,118,179.00
ARRA IDEA-PRESCHOOL	-	5,766.90	12,596.77	42,235.00
TOTAL	-	231,698.70	2,024,270.02	5,864,261.00
<b>EXPENDITURES</b>				
ARRA STABILIZATION-ESEA		105,262.43	961,888.28	1,943,679.31
ARRA STABILIZATION- MODERNIZATION		(393.28)	79,543.91	48,850.00
ARRA STABILIZATION-RENOVATION		45,899.07	66,377.22	1,588,656.69
ARRA STABILIZATION-REPAIR				56,000.00
ARRA TITLE I		153,799.29	473,709.07	1,053,161.00
ARRA ADULT ED				13,500.00
ARRA IDEA		54,836.14	558,915.60	1,118,179.00
ARRA IDEA-PRESCHOOL	-	4,084.90	15,625.79	42,235.00
TOTAL	-	363,488.55	2,156,059.87	5,864,261.00
<b>BALANCE</b>	<u>\$ -</u>	<u>\$ (131,789.85)</u>	<u>\$ (131,789.85)</u>	<u>\$ -</u>

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<b>SCHOOL LUNCH PROGRAM</b>				
<b>REVENUES</b>				
BALANCE	\$ -	\$ -	\$ 97,949.69	\$ 97,950.00
LUNCH & BREAKFAST SALES	817,172.41	74,395.54	469,997.12	842,200.00
REIMBURSEMENT	1,719,874.68	135,228.18	864,646.10	1,673,081.00
LOANS RECEIVED (REPAID)	-	30,677.56	84,154.39	
OTHER INCOME	<u>14,479.84</u>	<u>851.91</u>	<u>13,550.50</u>	<u>16,500.00</u>
TOTAL	2,551,526.93	241,153.19	1,530,297.80	2,629,731.00
<b>EXPENDITURES</b>				
SALARIES	1,076,099.69	91,506.68	653,494.57	1,096,731.00
BENEFITS	274,526.91	24,345.50	172,526.41	287,330.00
FOOD PURCHASES	1,032,678.16	115,785.93	592,370.72	893,900.00
OTHER EXPENSES	<u>70,272.48</u>	<u>9,515.08</u>	<u>111,906.10</u>	<u>137,300.00</u>
TOTAL	2,453,577.24	241,153.19	1,530,297.80	2,415,261.00
<b>BALANCE</b>	<u>\$ 97,949.69</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 214,470.00</u>
<b>TOTAL BALANCES</b>	<u><b>\$ 12,316,451.17</b></u>	<u><b>\$ 19,602,075.28</b></u>	<u><b>\$ 19,602,075.28</b></u>	<u><b>\$ 11,921,351.00</b></u>

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<b>SCHOOL ACTIVITY ACCOUNTS</b>				
<b>REVENUES</b>				
BALANCE	\$ 494,684.35	\$ 465,161.28	\$ 468,945.86	\$ 468,945.86
INTEREST INCOME	1,652.62	107.71	871.04	
STUDENT TUITION-PRESCHOOL				
ADMISSIONS	158,541.25	25,342.95	190,138.27	
SCHOOL SPONSORED SALES	156,868.24	7,462.84	101,365.60	
STUDENT SPONSORED SALES	198,325.70	18,344.72	105,593.95	
OTHER STUDENT ACTIVITIES	78,752.00	5,406.28	39,501.35	
PRIVATE CONTRIBUTIONS	108,379.85	2,978.87	101,384.30	
TRANSFERS	(29,000.00)			
MISCELLANEOUS	<u>138,463.89</u>	<u>2,449.78</u>	<u>41,614.94</u>	<u>0.00</u>
TOTAL	1,306,667.90	527,254.43	1,049,415.31	468,945.86
<b>EXPENDITURES</b>				
PURCHASES SERVICES	241,401.73	26,968.11	195,137.56	
SUPPLIES & MATERIALS	532,187.66	18,641.25	316,358.37	
FIXED ASSETS	14,155.18		10,504.74	
DUES & FEES	<u>49,977.47</u>	<u>1,851.10</u>	<u>47,620.67</u>	<u>0.00</u>
	837,722.04	47,460.46	569,621.34	
<b>BALANCE</b>	<b><u>\$ 468,945.86</u></b>	<b><u>\$ 479,793.97</u></b>	<b><u>\$ 479,793.97</u></b>	<b><u>\$ 468,945.86</u></b>

**CITIZENS BANK ACCOUNT BALANCES  
FEBRUARY 28, 2010**

CHECKING ACCOUNT #0376886401 \$ 1,535,706.48

**SCHEDULE OF INVESTMENTS  
FEBRUARY 28, 2010**

PURCHASED CERTIFICATE OF DEPOSIT 12/01/2009 IN THE AMOUNT OF \$3,997,427.97 AT A RATE OF 1.65% MATURING 12/01/2010 (INSURANCE PROCEEDS)	\$ 4,008,571.57 (1)
PURCHASED CERTIFICATE OF DEPOSIT 01/12/2010 IN THE AMOUNT OF \$1,500,000.00 AT A RATE OF 1.55% MATURING 07/12/2010 (OPERATING)	\$ 1,501,961.92 (2)
PURCHASED CERTIFICATE OF DEPOSIT 11/12/09 IN THE AMOUNT OF \$3,500,000.00 AT A RATE OF 1.64% MATURING 05/12/10 (OPERATING)	\$ 3,514,487.89 (3)
PURCHASED CERTIFICATE OF DEPOSIT 01/22/2010 IN THE AMOUNT OF \$3,547,821.63 AT A RATE OF 1.90% MATURING 10/22/10 (BOND FACILITIES)	\$ 3,553,486.48 (4)
PURCHASED CERTIFICATE OF DEPOSIT 01/24/2010 IN THE AMOUNT OF \$5,715,409.88 AT A RATE OF 1.55% MATURING 07/24/2010 (BOND FACILITIES)	\$ 5,722,885.33 (5)
PURCHASED ACTIVITY ACCOUNT CERTIFICATE OF DEPOSIT 7/05/09 IN THE AMOUNT OF \$60,300.89 AT A RATE OF 2.03% MATURING 07/05/10 (PEPSI)	\$ <u>62,581.37 (6)</u>
	<u>\$ 18,363,974.56</u>

**MISCELLANEOUS INCOME  
ACCOUNT ANALYSIS  
FEBRUARY 28, 2010**

<b><u>OPERATING FUNDS</u></b>	<b><u>FEBRUARY</u></b>	<b><u>YEAR TO DATE</u></b>
2007 SUMMER SCHOOL TUITION-TRANSFER	\$ -	\$ -
CPEP		
RENTAL FEES ON FACILITIES		1,300.00
G/T ADVANCED PLACEMENT	2,778.00	8,578.00
FACILITIES & TRANSPORTATION REIMBURSEMENT	422.00	3,092.00
LITTLE LEAGUE ADMISSIONS	5,690.75	28,331.76
CAFETERIA PLAN FORFEITURES		3,917.09
ADE 09 DRIVER SAFETY GRANT		
PRIVATE DONATIONS	5,000.00	6,350.00
GAME & FISH GRANT		1,875.00
REFUND PRIOR YEAR EXPENSES	(114.00)	13,261.40
STOP PAYMENT FEES		20.00
BASIC SCHOOL TUITION		700.00
EMPLOYEE JURY/SUBPOENA FEES	16.20	506.20
HANNA OIL-GAS & ROYALTY		66.23
STEPHENS PRODUCTION-GAS ROYALTIES		22.00
WAELDER OIL & GAS-GAS ROYALTIES		28.02
SETMA VERI SIGN SETTLEMENT		
XTO ENERGY-GAS ROYALTY		7,741.05
SALE OF FIXED ASSETS	5,145.00	12,870.00
REIMBURSEMENT OF EXPENSES		2,500.00
USDA FOREST RESERVE GRANT 4TH GRADE CAMP		35,100.00
SALE OF TEXTBOOKS		
JATC-FEES		350.00
PAYROLL REIMBURSEMENT-TRANSFER	9,196.74	29,758.93
TRANSPORTION REIMBURSEMENTS	1,390.63	4,820.53
XANADOO-SPECTRUM ACQUISITION	125.00	1,000.00
FEDERAL FLOOD CONTROL		107.40
FEDERAL MINERAL LEASE		
SOUTHERN FARM BUREAU-REPAIRS		
PROPERTY DAMAGES REIMBURSEMENTS		4,756.86
COX COMMUNICATIONS E-RATE		
SPRINT E-RATE		
MCI-E-RATE		
AT&T E-RATE		
MICROSOFT CLASS ACTION AWARD		
ALLTEL E-RATE	-	-
<b>TOTAL</b>	<b><u>\$ 29,650.32</u></b>	<b><u>\$ 167,052.47</u></b>

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	from Property	Total
	Operating	Debt Service	Personal	Land	Sales	Unused TC	Fine	Control	Leasing	School Fund	Tax	Relief	Tax Relief	Revenues
July-07	\$2,206,167.16		\$20,075.57	\$14,400.15						\$2,242.92	\$1,657.24	\$183,728.67		2,428,271.71
August-07	457,009.27		21,620.70	8,278.29	4,509.29					885.75		99,042.41		591,345.71
September-07	290,811.09		13,210.50	4,538.93	10,696.42					650.98				319,907.92
October-07	1,231,457.07		9,078.88	10,288.73	3,942.49				75.43	457.59				1,255,300.19
November-07	2,793,459.00		15,495.74	22,322.91						8,070.32	1,978.93			2,841,326.90
December-07			55,277.82	29,324.61	13,779.58							15,534.44		116,896.89
January-08	2,398,581.04		44,423.21	46,204.92	2,746.92					4,155.98		847,656.15	354,579.91	3,698,348.13
February-08			55,350.11	17,021.58	10,962.42			107.40		2,791.67		180,910.39	22,020.10	289,163.67
March-08			58,490.70	37,840.08	19,688.43				80.53	3,974.90		164,802.82		284,877.46
April-08	75,681.60		39,587.77	14,304.55	8,329.60			129.80	3,410.28		1,522.15	173,667.49		316,633.24
May-08	1,573,149.01		62,503.75	42,788.44	6,576.86					2,755.05		167,633.76		1,855,406.87
June-08	642,817.35	0.00	29,896.01	38,081.35	939.55					1,619.88		170,809.72		884,163.86
<b>Total FY2008</b>	<b>\$11,669,132.59</b>	<b>\$0.00</b>	<b>\$425,010.76</b>	<b>\$285,394.54</b>	<b>\$82,171.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237.20</b>	<b>\$3,566.24</b>	<b>\$30,585.48</b>	<b>\$5,158.32</b>	<b>\$2,003,785.85</b>	<b>\$376,600.01</b>	<b>\$14,881,642.55</b>
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
<b>Total FY2009</b>	<b>\$13,300,884.09</b>	<b>\$0.00</b>	<b>\$422,788.40</b>	<b>\$311,863.32</b>	<b>\$91,028.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.58</b>	<b>\$257.60</b>	<b>\$15,636.13</b>	<b>\$6,207.46</b>	<b>\$1,194,545.93</b>	<b>\$101,731.27</b>	<b>\$15,445,056.31</b>
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		\$ 11,882.09
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														\$ -
April-10														\$ -
May-10														\$ -
June-10														\$ -
<b>Total FY2010</b>	<b>\$ 8,136,175.19</b>	<b>\$ -</b>	<b>\$ 207,609.48</b>	<b>\$ 173,990.62</b>	<b>\$ 42,171.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107.40</b>	<b>\$ 535.53</b>	<b>\$ 12,316.91</b>	<b>\$ 997.80</b>	<b>\$ 1,234,723.04</b>	<b>\$ 78,596.11</b>	<b>\$ 9,887,223.82</b>