

**FINANCIAL STATEMENT
JUNE 30, 2010**

	<u>ACTUAL</u> <u>2008-09</u>	<u>JUNE</u> <u>2010</u>	<u>YEAR TO DATE</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>2009-2010</u>
REVENUES				
BALANCE	\$ 4,012,155.44	\$ 11,721,056.69	\$ 7,545,559.91	\$ 7,545,560.00
PROPERTY TAX	13,320,816.57	(3,225,753.26)	11,732,477.33	13,880,931.00
EXCESS COMMISSIONS	120,918.60		105,418.31	20,000.00
DELINQUENT PERSONAL TAX	734,651.72	43,338.68	728,097.47	600,000.00
DISTRIBUTION OF COMMON SCH FUND	19,250.59	1,028.60	16,792.81	
LAND REDEMPTION	71,841.20	205.22	77,483.44	75,000.00
IN LIEU OF TAXES	20,026.56		20,302.16	15,000.00
SEVERANCE TAX	2,932.81		717.73	5,000.00
MISCELLANEOUS	4,250,493.22	66,143.48	534,400.40	123,000.00
STATE FOUNDATION FUNDING	24,973,721.00	2,243,507.00	24,678,577.00	24,678,577.00
ENHANCED EDUCATIONAL FUNDING	511,629.00	18,581.00	204,386.00	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	425,403.00	425,403.00	
NON TRADITIONAL LICENSING	89,000.00	26,000.00	95,400.00	89,000.00
SPECIAL EDUCATION AID	57,592.00	26,203.00	129,740.00	58,998.00
TEACHER LICENSURE	45,646.87		40,145.03	36,800.00
ADULT EDUCATION	496,336.75	115,704.16	501,870.10	498,340.00
ALTERNATIVE LEARNING ENVIRONMENT	302,287.00	6,620.00	241,464.00	241,464.00
YALE 21ST CENTURY-KING PRESCHOOL	15,653.50	60.50	1,152.75	15,654.00
EARLY CHILDHOOD HANDICAPPED	111,255.00		46,200.00	92,400.00
ABC GRANT	371,155.00		390,600.00	389,800.00
VOCATIONAL EDUCATION AID	61,909.30	1,500.00	47,410.36	53,000.00
SECONDARY WORKFORCE CENTER	75,562.52		84,500.00	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	134,507.00	1,479,568.00	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)	(26,601.71)	(5,912.76)	(27,422.00)
INTEREST	104,274.17	16,177.24	174,941.42	75,000.00
TOTAL	<u>52,543,333.59</u>	<u>11,593,680.60</u>	<u>50,516,717.53</u>	<u>51,375,500.00</u>
EXPENDITURES				
TEACHER SALARY	21,753,414.35	3,453,204.42	22,210,046.39	22,391,434.00
OPERATING SALARY	5,493,554.67	737,812.14	5,563,546.45	5,476,381.00
EMPLOYEE BENEFITS	6,160,328.89	990,290.35	6,091,542.82	6,751,532.00
OPERATING EXPENSES	6,361,871.14	623,452.85	6,741,306.16	7,672,178.00
ADULT EDUCATION	503,088.07	32,007.77	503,357.71	499,837.00
DEBT SERVICE	4,725,516.56	-	3,650,004.93	5,018,347.00
TOTAL	<u>44,997,773.68</u>	<u>5,836,767.53</u>	<u>44,759,804.46</u>	<u>47,809,709.00</u>
BALANCE	<u>\$ 7,545,559.91</u>	<u>\$ 5,756,913.07</u>	<u>\$ 5,756,913.07</u>	<u>\$ 3,565,791.00</u>

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JUNE 30, 2010**

	ACTUAL <u>2008-09</u>	JUNE <u>2010</u>	YEAR TO DATE <u>2009-2010</u>	ESTIMATED <u>2009-2010</u>
BUILDING FUND				
REVENUES				
BALANCE	\$ 4,089,846.51	\$ 10,020,470.69	\$ 3,933,085.56	\$ 3,933,086.00
INTEREST	213,515.73	13,748.65	168,480.25	150,000.00
ACADEMIC FACILITIES PARTNERSHIP		489,975.68	630,462.82	1,594,409.00
GOOD FAITH DEPOSIT	118,300.00		60,000.00	
NET REMAINING REFUNDING BONDS	3,104.87		20,688.95	
SALE OF PROPERTY/EQUIPMENT	(100.00)			
BOND ISSUE	5,390,941.00		8,549,896.60	7,762,397.00
TRANSFERS	<u>97,531.01</u>	<u>948,969.29</u>	<u>928,280.34</u>	<u>929,000.00</u>
TOTAL	9,913,139.12	11,473,164.31	14,290,894.52	14,368,892.00
EXPENDITURES				
LAND	804,256.67	(89.70)	487,515.08	177,000.00
PURCHASED SERVICES	361,972.75	643,723.58	1,427,442.98	137,183.00
EQUIPMENT & FURNITURE	339,558.10	11,483.05	77,492.61	25,424.00
BUILDINGS-REMODELING	108,391.57			
BUILDINGS-NEW & ADDITIONS	4,035,586.34	60,204.20	1,330,065.00	5,905,454.00
RENTAL-EQUIPMENT & VEHICLES	83,937.46		52,125.06	
FEES			1,584.92	
SUPPLIES	225,810.99		49,893.40	51,038.00
IMPROVEMENTS	<u>20,539.68</u>	<u>-</u>	<u>106,932.29</u>	<u>-</u>
TOTAL	5,980,053.56	715,321.13	3,533,051.34	6,296,099.00
BALANCE	<u>\$ 3,933,085.56</u>	<u>\$ 10,757,843.18</u>	<u>\$ 10,757,843.18</u>	<u>\$ 8,072,793.00</u>

**FINANCIAL STATEMENT
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	<u>ACTUAL</u> <u>2008-2009</u>	<u>JUNE</u> <u>2010</u>	<u>YEAR TO DATE</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>2009-2010</u>
BUILDING FUND-ADULT EDUCATION				
REVENUES				
BALANCE	\$ 273,269.80	\$ 40,612.07	\$ 211,744.01	\$ 211,744.00
GENERAL IMPROVEMENT PAYMENT TRANSFER	-	-	-	-
TOTAL	273,269.80	40,612.07	211,744.01	211,744.00
EXPENDITURES				
ARCHITECT & ENGINEERS	17,416.22	1,080.00	8,543.97	
LAND & IMPROVEMENTS				
BUILDINGS-NEW & ADDITIONS	33,251.78		142,289.12	160,000.00
SUPPLIES	10,857.79	(32.29)	16,991.91	
EQUIPMENT	-	-	4,354.65	-
TOTAL	61,525.79	1,047.71	172,179.65	160,000.00
BALANCE	\$ 211,744.01	\$ 39,564.36	\$ 39,564.36	\$ 51,744.00

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JUNE 30, 2010**

<u>ACTUAL</u> <u>2008-2009</u>	<u>JUNE</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	\$ 1,148,884.59	\$ 528,112.00	\$ 528,112.00
TITLE I, ESEA	1,467,839.00	257,880.00	1,437,464.00	1,701,442.00
21ST CENTURY COMMUNITY LEARNING	70,000.00		60,000.00	60,000.00
HMG-SAFE ROOMS	68,531.01		924,969.29	900,000.00
ARKANSAS MEDICAID PROGRAM	21,006.24		39,806.72	
ESEA, TITLE VI-B	1,166,589.00	160,463.53	1,060,402.70	1,217,984.00
EARLY CHILDHOOD HANDICAPPED	49,007.00		48,220.00	48,220.00
ARMAC	30,056.46		32,464.59	
CHAPTER 1, MIGRANT	105,908.75	54,995.83	147,933.25	107,771.00
SUMMER SCHOOL HEALTH	-			2,959.00
TITLE IIA	308,395.00	26,208.00	288,288.00	314,496.00
TITLE III	53,329.00		79,537.00	54,210.00
ROTC REIMBURSEMENT	44,695.55	4,349.71	50,581.37	49,431.00
VOCATIONAL REIMBURSEMENT	114,409.34	30,260.07	136,604.22	103,806.00
TRANSFER	(37,470.78)	(898,367.58)	(901,327.05)	27,422.00
LEARN & SERVE AMERICA GRANT	16,525.38			
ADULT ED	75,000.00	3,855.00	75,000.00	75,000.00
MISCELLANEOUS FEDERAL GRANTS	2,000.00		2,959.47	
TITLE IV (SDF)	24,337.00	-	23,150.00	23,150.00
TOTAL	4,059,988.08	788,529.15	4,034,165.56	5,214,003.00

EXPENDITURES

TITLE I	1,407,174.36	188,924.97	1,630,790.10	1,894,768.00
TITLE V	5,907.26			-
ARKANSAS MEDICAID PROGRAM	4,541.40	(14,051.84)	19,373.84	27,210.00
ARMAC	45,067.08	4,852.19	29,098.77	28,514.00
TITLE VI-B PASSTHRU	1,174,162.34	189,354.85	1,181,140.37	1,322,170.00
EARLY CHILDHOOD HANDICAPPD	41,699.37	8,761.42	55,992.69	83,658.00
CHAPTER 1, MIGRANT	105,747.15	44,822.65	147,783.32	107,771.00
LEARN & SERVE AMERICA GRANT	16,208.88	5,314.49	6,029.95	8,917.00
TITLE IIA	302,937.86	58,381.15	303,929.66	361,128.00
ROTC	76,290.55	6,428.04	77,183.08	76,853.00
21ST CENTURY COMMUNITY LEARNING	71,646.77	13,674.93	80,979.00	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	7,305.37	75,000.00	75,000.00
TITLE IID	1,599.95	9,260.00	10,425.20	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	727.26	23,472.34	87,524.00
VOCATIONAL EDUCATION	114,410.64	20,689.85	136,604.22	103,806.00
TOTAL	3,531,876.08	544,445.33	3,790,081.74	5,197,450.00

BALANCE	\$ 528,112.00	\$ 244,083.82	\$ 244,083.82	\$ 16,553.00
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ARRA PROGRAMS				
REVENUES				
BALANCE	\$ -	\$ (5,153.06)	\$ -	\$ -
ARRA STABILIZATION-ESEA		20,166.78	1,037,269.48	1,943,679.31
ARRA STABILIZATION- MODERNIZATION		46,416.76	132,197.96	48,850.00
ARRA STABILIZATION-RENOVATION		(53,503.09)	155,322.82	1,588,656.69
ARRA STABILIZATION-REPAIR		56,000.00	56,000.00	56,000.00
ARRA TITLE I		251,000.10	981,300.10	1,053,161.00
ARRA ADULT ED			489.19	13,500.00
ARRA IDEA			634,292.37	1,118,179.00
ARRA IDEA-PRESCHOOL	-	-	28,964.24	42,235.00
TOTAL	-	314,927.49	3,025,836.16	5,864,261.00
EXPENDITURES				
ARRA STABILIZATION-ESEA		15,797.97	1,037,269.48	1,943,679.31
ARRA STABILIZATION- MODERNIZATION		52,654.05	132,197.96	48,850.00
ARRA STABILIZATION-RENOVATION		(13,516.29)	155,322.82	1,588,656.69
ARRA STABILIZATION-REPAIR		56,000.00	56,000.00	56,000.00
ARRA TITLE I		168,443.08	981,300.10	1,053,161.00
ARRA ADULT ED				13,500.00
ARRA IDEA		1,229.25	601,518.01	1,118,179.00
ARRA IDEA-PRESCHOOL	-	-	27,908.36	42,235.00
TOTAL	-	280,608.06	2,991,516.73	5,864,261.00
BALANCE	<u>\$ -</u>	<u>\$ 34,319.43</u>	<u>\$ 34,319.43</u>	<u>\$ -</u>

**FINANCIAL STATEMENT
JUNE 30, 2010**

	<u>ACTUAL</u> <u>2008-2009</u>	<u>JUNE</u> <u>2010</u>	<u>YEAR TO DATE</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>2009-2010</u>
SCHOOL LUNCH PROGRAM				
REVENUES				
BALANCE	\$ -	\$ 148,565.61	\$ 97,949.69	\$ 97,950.00
LUNCH & BREAKFAST SALES	817,172.41	8,205.44	681,372.73	842,200.00
REIMBURSEMENT	1,719,874.68	326,260.81	1,907,448.23	1,673,081.00
LOANS RECEIVED (REPAID)	-	-	-	
OTHER INCOME	<u>14,479.84</u>	<u>948.85</u>	<u>17,562.08</u>	<u>16,500.00</u>
TOTAL	2,551,526.93	483,980.71	2,704,332.73	2,629,731.00
EXPENDITURES				
SALARIES	1,076,099.69	177,722.34	1,106,980.10	1,096,731.00
BENEFITS	274,526.91	44,846.68	287,674.60	287,330.00
FOOD PURCHASES	1,032,678.16	177,950.31	1,030,106.86	893,900.00
OTHER EXPENSES	<u>70,272.48</u>	<u>3,581.27</u>	<u>199,691.06</u>	<u>137,300.00</u>
TOTAL	2,453,577.24	404,100.60	2,624,452.62	2,415,261.00
BALANCE	<u>\$ 97,949.69</u>	<u>\$ 79,880.11</u>	<u>\$ 79,880.11</u>	<u>\$ 214,470.00</u>
TOTAL BALANCES	<u>\$ 12,316,451.17</u>	<u>\$ 16,912,603.97</u>	<u>\$ 16,912,603.97</u>	<u>\$ 11,921,351.00</u>

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JUNE 30, 2010**

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SCHOOL ACTIVITY ACCOUNTS				
REVENUES				
BALANCE	\$ 494,684.35	\$ 481,191.48	\$ 468,945.86	\$ 468,945.86
INTEREST INCOME	1,652.62	108.44	1,289.76	
STUDENT TUITION-PRESCHOOL				
ADMISSIONS	158,541.25	9,061.00	274,372.92	
SCHOOL SPONSORED SALES	156,868.24	5,383.41	152,282.88	
STUDENT SPONSORED SALES	198,325.70	1,407.94	144,306.21	
OTHER STUDENT ACTIVITIES	78,752.00	10,287.29	70,199.08	
PRIVATE CONTRIBUTIONS	108,379.85	935.94	133,289.11	
TRANSFERS	(29,000.00)	(24,000.00)	(24,000.00)	
MISCELLANEOUS	<u>138,463.89</u>	<u>10,519.50</u>	<u>131,883.25</u>	<u>0.00</u>
TOTAL	1,306,667.90	494,895.00	1,352,569.07	468,945.86
EXPENDITURES				
PURCHASES SERVICES	241,401.73	(36,795.41)	251,008.22	
SUPPLIES & MATERIALS	532,187.66	59,436.41	514,225.54	
FIXED ASSETS	14,155.18	2,091.91	15,152.64	
DUES & FEES	<u>49,977.47</u>	<u>8,517.37</u>	<u>110,537.95</u>	<u>0.00</u>
	837,722.04	33,250.28	890,924.35	
BALANCE	<u>\$ 468,945.86</u>	<u>\$ 461,644.72</u>	<u>\$ 461,644.72</u>	<u>\$ 468,945.86</u>

**CITIZENS BANK ACCOUNT BALANCES
JUNE 30, 2010**

CHECKING ACCOUNT #0376886401 \$ 2,004,482.25

**SCHEDULE OF INVESTMENTS
JUNE 30, 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)	\$ 4,030,228.63 (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)	\$ 505,990.25 (2)
PURCHASED CERTIFICATE OF DEPOSIT 11/12/09 IN THE AMOUNT OF \$3,528,560.71 AT A RATE OF 1.4% MATURING 11/12/10 (OPERATING)	\$ 3,532,726.35 (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)	\$ 1,155,698.63 (5)
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)	\$ 5,751,915.41 (6)
PURCHASED CERTIFICATE OF DEPOSIT 3/19/2010 IN THE AMOUNT OF \$2,947,500 AT A RATE OF 1.50% MATURING 03/19/2011 (QUALIFIED CONSTRUCTION)	\$ 2,758,583.54 (7)
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>\$ 38,000.09 (8)</u>
	<u>\$ 17,773,142.90</u>

**MISCELLANEOUS INCOME
ACCOUNT ANALYSIS
JUNE 30, 2010**

<u>OPERATING FUNDS</u>	<u>JUNE</u>	<u>YEAR TO DATE</u>
2007 SUMMER SCHOOL TUITION-TRANSFER	\$ -	\$ -
CPEP	51,403.02	51,403.02
RENTAL FEES ON FACILITIES	1,325.00	5,708.50
G/T ADVANCED PLACEMENT		8,578.00
FACILITIES & TRANSPORTATION REIMBURSEMENT	5,911.96	11,561.28
LITTLE LEAGUE ADMISSIONS		29,763.76
CAFETERIA PLAN FORFEITURES		3,917.09
ADE 10 DRIVER SAFETY GRANT	350.00	350.00
PRIVATE DONATIONS		6,450.00
GAME & FISH GRANT		5,728.12
REFUND PRIOR YEAR EXPENSES	3,498.61	17,087.96
STOP PAYMENT FEES		20.00
BASIC SCHOOL TUITION		1,100.00
EMPLOYEE JURY/SUBPOENA FEES		701.20
HANNA OIL-GAS & ROYALTY	53.40	119.63
STEPHENS PRODUCTION-GAS ROYALTIES	64.16	193.65
WAELDER OIL & GAS-GAS ROYALTIES		28.02
SETMA VERI SIGN SETTLEMENT		
XTO ENERGY-GAS ROYALTY	1,100.33	15,720.53
SALE OF FIXED ASSETS		12,930.00
REIMBURSEMENT OF EXPENSES		5,749.92
USDA FOREST RESERVE GRANT 4TH GRADE CAMP		35,100.00
ATU-REIMBURSEMENT CONCURRENT CREDIT		251,286.00
JATC-FEES		1,975.00
PAYROLL REIMBURSEMENT-TRANSFER	1,838.62	53,113.57
TRANSPORTION REIMBURSEMENTS		8,362.03
XANADOO-SPECTRUM ACQUISITION	125.00	1,500.00
FEDERAL FLOOD CONTROL		113.58
FEDERAL MINERAL LEASE	333.38	548.99
SOUTHERN FARM BUREAU-REPAIRS		
PROPERTY DAMAGES REIMBURSEMENTS	140.00	5,290.55
COX COMMUNICATIONS E-RATE		
SPRINT E-RATE		
MCI-E-RATE		
AT&T E-RATE		
MICROSOFT CLASS ACTION AWARD		
ALLTEL E-RATE	-	-
TOTAL	\$ 66,143.48	\$ 534,400.40

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					2,980.44		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
Total FY2008	\$11,669,132.59	\$0.00	\$425,010.76	\$285,394.54	\$82,171.56	\$0.00	\$0.00	\$237.20	\$3,566.24	\$30,585.48	\$5,158.32	\$2,003,785.85	\$376,600.01	\$14,881,642.55
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