

**FINANCIAL STATEMENT
MAY 31, 2011**

	<u>ACTUAL</u> <u>2009-2010</u>	<u>MAY</u> <u>2011</u>	<u>YEAR TO DATE</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>2010-2011</u>
REVENUES				
BALANCE	\$ 7,545,559.91	\$ 7,804,661.62	\$ 7,984,965.67	\$ 7,984,966.00
PROPERTY TAX	13,975,984.33	2,220,815.02	14,039,261.91	13,675,000.00
EXCESS COMMISSIONS	105,418.31		105,751.25	90,000.00
DELINQUENT PERSONAL TAX	728,097.47	90,090.51	748,506.97	700,000.00
DISTRIBUTION OF COMMON SCH FUND	16,792.81	2,296.01	13,295.65	
LAND REDEMPTION	77,483.44	19,221.56	96,682.40	75,000.00
IN LIEU OF TAXES	20,302.16		20,299.41	17,500.00
SEVERANCE TAX	717.73		3,865.28	-
MISCELLANEOUS	534,400.40	126,321.54	804,795.60	163,100.00
STATE FOUNDATION FUNDING	24,678,577.00	2,298,067.00	22,980,666.00	25,278,733.00
ENHANCED EDUCATIONAL FUNDING	204,386.00			-
NET REMAINING REFUNDING BONDS			6,545.20	
STATE FACILITIES AID	74,344.00		61,953.00	61,953.00
ARKANSAS SCHOOL RECOGNITION	91,172.07			
98% TAX COLLECTION GUARANTEE	425,403.00	135,424.00	135,424.00	
NON TRADITIONAL LICENSING	95,400.00		35,400.00	30,400.00
SPECIAL EDUCATION AID	129,740.00		41,453.48	17,612.00
TEACHER LICENSURE	40,145.03		11,554.68	3,540.00
ADULT EDUCATION	501,870.10	26,981.08	358,159.95	493,498.00
ALTERNATIVE LEARNING ENVIRONMENT	241,464.00		226,394.00	232,566.00
YALE 21ST CENTURY-KING PRESCHOOL	1,152.75	698.00	1,872.00	1,000.00
EARLY CHILDHOOD HANDICAPPED	46,200.00		105,000.00	105,000.00
ABC GRANT	390,600.00	38,880.00	390,400.00	390,317.00
VOCATIONAL EDUCATION AID	47,410.36	9,500.00	60,308.78	45,000.00
SECONDARY WORKFORCE CENTER	84,500.00		75,562.52	75,563.00
PROFESSIONAL DEVELOPMENT	241,292.00		240,788.00	240,730.00
ENGLISH LANGUAGE LEARNERS	138,296.00		138,882.00	138,296.00
NATIONAL SCHOOL LUNCH	1,479,568.00	141,631.00	1,416,305.00	1,557,936.00
STUDENT GROWTH			348,717.00	
DECLINING ENROLLMENT	121,643.00			53,665.00
DEBT SERVICE FUNDING SUPPLEMENT	553,276.00		561,231.00	561,231.00
TRANSFERS	(5,912.76)	72,009.02	(187,500.00)	(26,413.00)
INTEREST	<u>174,941.42</u>	<u>7,152.56</u>	<u>106,177.03</u>	<u>80,000.00</u>
TOTAL	52,760,224.53	12,993,748.92	50,932,717.78	52,046,193.00
EXPENDITURES				
TEACHER SALARY	22,210,046.39	1,861,260.90	18,956,876.71	22,845,985.00
OPERATING SALARY	5,563,546.45	485,945.76	5,051,666.80	5,564,222.00
EMPLOYEE BENEFITS	6,091,542.82	550,614.86	5,711,472.90	6,843,192.00
OPERATING EXPENSES	6,756,760.56	772,204.50	6,447,009.54	6,035,177.00
ADULT EDUCATION	503,357.71	54,271.46	445,938.90	493,507.00
DEBT SERVICE	<u>3,650,004.93</u>	<u>-</u>	<u>5,050,301.49</u>	<u>5,382,115.00</u>
TOTAL	44,775,258.86	3,724,297.48	41,663,266.34	47,164,198.00
BALANCE	<u>\$ 7,984,965.67</u>	<u>\$ 9,269,451.44</u>	<u>\$ 9,269,451.44</u>	<u>\$ 4,881,995.00</u>

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MAY 31, 2011**

	ACTUAL <u>2009-2010</u>	MAY <u>2011</u>	YEAR TO DATE <u>2010-2011</u>	ESTIMATED <u>2010-2011</u>
BUILDING FUND				
REVENUES				
BALANCE	\$ 3,933,085.56	\$ 6,271,574.72	\$ 10,757,843.18	\$ 10,757,843.00
INTEREST	168,480.25	6,643.39	84,549.65	115,000.00
ACADEMIC FACILITIES PARTNERSHIP	630,462.82	345,741.24	4,569,765.29	4,470,000.00
GOOD FAITH DEPOSIT	60,000.00	73,500.00	136,500.00	
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>187,500.00</u>	<u>975,000.00</u>
TOTAL	14,290,894.52	6,697,459.35	18,766,190.64	16,317,843.00
EXPENDITURES				
LAND	487,515.08	54,052.38	185,051.10	
PURCHASED SERVICES	1,427,442.98	19,699.34	1,255,133.51	
EQUIPMENT & FURNITURE	77,492.61	-	168,647.06	
BUILDINGS-REMODELING				
BUILDINGS-NEW & ADDITIONS	1,330,065.00	1,352,654.00	10,921,488.93	8,020,140.00
RENTAL-EQUIPMENT & VEHICLES	52,125.06			
FEES	1,584.92			
SUPPLIES	49,893.40		63,219.72	
IMPROVEMENTS	<u>106,932.29</u>	<u>-</u>	<u>901,596.69</u>	<u>1,450,000.00</u>
TOTAL	3,533,051.34	1,426,405.72	13,495,137.01	9,470,140.00
BALANCE	<u>\$ 10,757,843.18</u>	<u>\$ 5,271,053.63</u>	<u>\$ 5,271,053.63</u>	<u>\$ 6,847,703.00</u>

**FINANCIAL STATEMENT
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	<u>ACTUAL</u> <u>2009-2010</u>	<u>MAY</u> <u>2011</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	<u>211,744.01</u>	<u>38,255.16</u>	<u>39,864.36</u>	<u>39,564.00</u>
EXPENDITURES				
ARCHITECT & ENGINEERS	8,543.97			
LAND & IMPROVEMENTS				
BUILDINGS-NEW & ADDITIONS	142,289.12			-
SUPPLIES	16,991.91		1,609.20	
EQUIPMENT	<u>4,354.65</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	172,179.65	-	1,609.20	-
BALANCE	<u>\$ 39,564.36</u>	<u>\$ 38,255.16</u>	<u>\$ 38,255.16</u>	<u>\$ 39,564.00</u>

**FINANCIAL STATEMENT
MAY 31, 2011**

<u>ACTUAL</u> <u>2009-2010</u>	<u>MAY</u> <u>2011</u>	<u>YEAR TO DATE</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>2010-2011</u>
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FEDERAL PROGRAMS

REVENUES

BALANCE	\$ 528,112.00	\$ 374,465.18	\$ 259,538.22	\$ 259,538.00
TITLE I, ESEA	1,437,464.00	160,186.00	1,116,858.00	1,859,718.00
21ST CENTURY COMMUNITY LEARNING	60,000.00		50,000.00	50,000.00
HMG-SAFE ROOMS	924,969.29		583,861.60	975,000.00
ARKANSAS MEDICAID PROGRAM	39,806.72		24,006.07	30,000.00
ESEA, TITLE VI-B	1,060,402.70	169,443.71	819,045.00	1,381,798.00
EARLY CHILDHOOD HANDICAPPED	48,220.00		49,039.00	49,039.00
ARMAC	32,464.59		51,514.18	10,000.00
CHAPTER 1, MIGRANT	147,933.25	18,826.33	84,250.12	110,552.00
EVEN START GRANT			90,000.00	88,000.00
TITLE IIA	288,288.00	24,479.00	171,534.00	307,818.00
TITLE III	79,537.00			54,328.00
ROTC REIMBURSEMENT	50,581.37	4,483.20	48,380.93	78,610.00
VOCATIONAL REIMBURSEMENT	136,604.22	7,060.12	70,862.67	95,395.00
TRANSFER	(901,327.05)			
LEARN & SERVE AMERICA GRANT				
ADULT ED	75,000.00	42,590.00	102,216.00	102,216.00
MISCELLANEOUS FEDERAL GRANTS	2,959.47			
TITLE IV (SDF)	23,150.00	-	-	-
TOTAL	4,034,165.56	801,533.54	3,521,105.79	5,452,012.00

EXPENDITURES

TITLE I	1,630,790.10	215,981.95	1,332,839.99	1,859,718.00
EVEN START GRANT		10,602.11	61,945.18	88,000.00
ARKANSAS MEDICAID PROGRAM	19,373.84	1,891.55	16,726.38	77,643.00
ARMAC	29,098.77	2,473.88	24,776.70	41,879.00
TITLE VI-B PASSTHRU	1,165,685.97	92,235.88	926,720.80	1,397,252.00
EARLY CHILDHOOD HANDICAPPD	55,992.69	4,672.92	50,753.98	76,704.00
CHAPTER 1, MIGRANT	147,783.32	8,765.34	93,015.46	110,702.00
LEARN & SERVE AMERICA GRANT	6,029.95		2,886.84	2,887.00
TITLE IIA	303,929.66	37,235.23	265,967.29	365,017.00
ROTC	77,183.08	6,530.30	71,944.64	78,610.00
21ST CENTURY COMMUNITY LEARNING	80,979.00	5,061.32	52,334.74	51,734.00
TITLE IV (SDF)	11,987.61			6,978.00
PARTNERHSIP IN CHARACTER ED				1,706.00
ADULT EDUCATION	75,000.00	(315.68)	74,416.28	102,216.00
TITLE IID	10,425.20	598.11	6,612.57	40.00
HMG-SAFE ROOMS		19,316.68	23,703.74	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	14,149.83	57,398.82	117,499.00
VOCATIONAL EDUCATION	136,604.22	10,433.21	84,159.77	95,395.00
TOTAL	3,774,627.34	429,632.63	3,149,204.88	5,452,012.00

BALANCE	\$ 259,538.22	\$ 371,900.91	\$ 371,900.91	\$ -
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ARRA PROGRAMS				
REVENUES				
BALANCE	\$ -	\$ (372,059.96)	\$ 34,319.43	\$ 34,319.00
ARRA JOBS ED FUNDS		322,470.00	\$ 946,900.00	
ARRA STABILIZATION-ESEA	1,037,269.48	6,096.10	373,738.94	680,564.00
ARRA STABILIZATION- MODERNIZATION	132,197.96		17,421.79	1,243.00
ARRA STABILIZATION-RENOVATION	155,322.82	20,795.00	1,627,851.26	1,574,598.00
ARRA STABILIZATION-REPAIR	56,000.00		-	
ARRA TITLE I	981,300.10		72,436.90	72,437.00
ARRA ADULT ED	489.19			13,011.00
ARRA IDEA	634,292.37	37,747.31	368,719.81	748,887.00
ARRA IDEA-PRESCHOOL	28,964.24	4,354.04	11,987.79	13,271.00
TOTAL	<u>3,025,836.16</u>	<u>19,402.49</u>	<u>3,453,375.92</u>	<u>3,138,330.00</u>
EXPENDITURES				
ARRA JOBS ED FUNDS		63,096.03	1,009,995.81	
ARRA STABILIZATION-ESEA	1,037,269.48	33,675.91	436,175.72	680,564.00
ARRA STABILIZATION- MODERNIZATION	132,197.96		19,843.49	1,243.00
ARRA STABILIZATION-RENOVATION	155,322.82		1,632,362.38	1,574,598.00
ARRA STABILIZATION-REPAIR	56,000.00		(56,000.00)	
ARRA TITLE I	981,300.10		73,830.13	72,437.00
ARRA ADULT ED				13,500.00
ARRA IDEA	601,518.01	3,404.55	404,929.71	781,661.00
ARRA IDEA-PRESCHOOL	27,908.36	-	13,012.68	14,327.00
TOTAL	<u>2,991,516.73</u>	<u>100,176.49</u>	<u>3,534,149.92</u>	<u>3,138,330.00</u>
BALANCE	<u>\$ 34,319.43</u>	<u>\$ (80,774.00)</u>	<u>\$ (80,774.00)</u>	<u>\$ -</u>

**FINANCIAL STATEMENT
MAY 31, 2011**

	<u>ACTUAL</u> <u>2009-2010</u>	<u>MAY</u> <u>2011</u>	<u>YEAR TO DATE</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>2010-2011</u>
SCHOOL LUNCH PROGRAM				
REVENUES				
BALANCE	\$ 97,949.69	\$ -	\$ 79,880.11	\$ 79,880.00
LUNCH & BREAKFAST SALES	681,372.73	54,785.76	515,821.20	631,692.00
REIMBURSEMENT	1,907,448.23	208,508.62	1,478,076.80	1,926,400.00
LOANS RECEIVED (REPAID)	-	(72,009.02)	-	
OTHER INCOME	<u>17,562.08</u>	<u>977.75</u>	<u>27,066.79</u>	<u>17,900.00</u>
TOTAL	2,704,332.73	192,263.11	2,100,844.90	2,655,872.00
EXPENDITURES				
SALARIES	1,106,980.10	92,555.23	938,534.89	1,135,116.00
BENEFITS	287,674.60	23,135.38	248,798.50	298,846.00
FOOD PURCHASES	1,030,106.86	54,459.32	806,795.99	903,000.00
OTHER EXPENSES	<u>199,691.06</u>	<u>5,908.98</u>	<u>90,511.32</u>	<u>140,972.00</u>
TOTAL	2,624,452.62	176,058.91	2,084,640.70	2,477,934.00
BALANCE	<u>\$ 79,880.11</u>	<u>\$ 16,204.20</u>	<u>\$ 16,204.20</u>	<u>\$ 177,938.00</u>
TOTAL BALANCES	<u>\$ 19,156,110.97</u>	<u>\$ 14,886,091.34</u>	<u>\$ 14,886,091.34</u>	<u>\$ 11,967,886.00</u>

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MAY 31, 2011**

	<u>ACTUAL</u> <u>2009-2010</u>	<u>MAY</u> <u>2011</u>	<u>YEAR TO DATE</u> <u>2010-2011</u>
SCHOOL ACTIVITY ACCOUNTS			
REVENUES			
BALANCE	\$ 468,945.86	\$ 431,339.66	\$ 461,644.72
INTEREST INCOME	1,289.76	53.60	637.84
STUDENT TUITION-PRESCHOOL			
ADMISSIONS	274,372.92	15,012.78	229,307.31
SCHOOL SPONSORED SALES	152,282.88	8,001.11	106,946.39
STUDENT SPONSORED SALES	144,306.21	15,414.51	115,887.41
OTHER STUDENT ACTIVITIES	70,199.08	5,352.14	44,062.20
OTHER COMMUNITY SERVICES		(199.00)	58,268.00
PRIVATE CONTRIBUTIONS	133,289.11	40,316.40	166,975.49
TRANSFERS	(24,000.00)		
MISCELLANEOUS	<u>131,883.25</u>	<u>43,638.12</u>	<u>98,409.78</u>
TOTAL	1,352,569.07	558,929.32	1,282,139.14
EXPENDITURES			
PURCHASES SERVICES	251,008.22	20,921.01	355,515.87
SUPPLIES & MATERIALS	514,225.54	72,127.09	381,663.21
FIXED ASSETS	15,152.64	1,603.80	8,811.21
DUES & FEES	<u>110,537.95</u>	<u>27,679.75</u>	<u>99,551.18</u>
	890,924.35	122,331.65	845,541.47
BALANCE	<u>\$ 461,644.72</u>	<u>\$ 436,597.67</u>	<u>\$ 436,597.67</u>

**CITIZENS BANK ACCOUNT BALANCES
MAY 31, 2011**

CHECKING ACCOUNT #0376886401 \$ 2,548,583.66

**SCHEDULE OF INVESTMENTS
MAY 31, 2011**

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)	\$ 4,086,056.92 (1)
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)	\$ 1,841,091.45 (2)
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)	\$ 516,625.79 (3)
PURCHASED CERTIFICATE OF DEPOSIT 01/24/2011 IN THE AMOUNT OF \$5,783,917.77 AT A RATE OF .90% MATURING 01/24/2012 (BOND FACILITIES)	\$ 5,801,050.82 (4)
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>\$ 38,637.93 (5)</u>
	<u>\$ 12,283,462.91</u>

**MISCELLANEOUS INCOME
ACCOUNT ANALYSIS
MAY 31, 2011**

<u>OPERATING FUNDS</u>	<u>MAY</u>	<u>YEAR TO DATE</u>
CPEP		
RENTAL FEES ON FACILITIES		
G/T ADVANCED PLACEMENT		10,186.00
FACILITIES & TRANSPORTATION REIMBURSEMENT	7,606.68	27,956.48
LITTLE LEAGUE ADMISSIONS		28,579.75
CAFETERIA PLAN FORFEITURES		
ADE 10 DRIVER SAFETY GRANT		
PRIVATE DONATIONS	(100.00)	500.00
GAME & FISH GRANT		4,029.84
REFUND PRIOR YEAR EXPENSES	74,701.52	82,754.71
STOP PAYMENT FEES		60.00
ACT 1750 OF 2007		20,000.00
EMPLOYEE JURY/SUBPOENA FEES	230.00	500.00
HANNA OIL-GAS & ROYALTY		45.28
STEPHENS PRODUCTION-GAS ROYALTIES		
WAELDER OIL & GAS-GAS ROYALTIES		39.96
GARCIA RESTITUTION		1,322.25
XTO ENERGY-GAS ROYALTY	1,198.43	12,883.50
SALE OF FIXED ASSETS		4,278.50
FOOD SERVICE COLLECTIONS 2009-2010		1,391.33
USDA FOREST RESERVE GRANT 4TH GRADE CAMP		30,000.00
ATU-REIMBURSEMENT CONCURRENT CREDIT		450,780.00
JATC-FEES		375.00
PAYROLL REIMBURSEMENT-TRANSFER	4,053.68	44,155.95
XANADOO-SPECTRUM ACQUISITION	1,000.00	11,625.00
FEDERAL FLOOD CONTROL		113.57
FEDERAL MINERAL LEASE	72.89	271.27
SOUTHERN FARM BUREAU-REPAIRS		
PROPERTY DAMAGES REIMBURSEMENTS	10.00	34,815.75
INSURANCE ANTITRUST LITIGATION		583.12
SPRINT E-RATE		
MCI-E-RATE		
AT&T E-RATE		
MICROSOFT CLASS ACTION AWARD	37,548.34	37,548.34
ALLTEL E-RATE	-	-
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TOTAL	\$ 126,321.54	\$ 804,795.60

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	1,490,723.79		42,640.86	53,580.96	553.49			134.24			1424.41	530,463.95	79713.12	\$ 2,199,234.82
February-11			50,224.50	21,046.85	13,261.08			-26.85				171,322.34		\$ 255,827.92
March-11			61,236.56	29,508.07				6.18	102.33	3128.61		161,150.70	26038.13	\$ 281,170.58
April-11	530450.23		52,620.53	39,617.62						2785	585.66	164,514.19		\$ 790,573.23
May-11	2045640.88		51,122.43	38,968.08	19,221.56				72.89			175,174.14		\$ 2,330,199.98
June-11									0	0				\$ -
Total FY2010	\$ 10,839,642.85	\$ -	\$ 446,204.39	\$ 297,739.90	\$ 67,174.33	\$ -	\$ -	\$ 113.57	\$ 271.27	\$ 6,898.35	\$ 3,865.28	\$1,815,788.60	\$ 105,751.25	\$ 13,583,449.79