

**FINANCIAL STATEMENT
MAY 31, 2010**

	<u>ACTUAL</u> <u>2008-09</u>	<u>MAY</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	\$ 9,403,993.84	\$ 7,545,559.91	\$ 7,545,560.00
PROPERTY TAX	13,320,816.57	3,204,016.14	14,958,230.59	13,880,931.00
EXCESS COMMISSIONS	120,918.60		105,418.31	20,000.00
DELINQUENT PERSONAL TAX	734,651.72	60,930.34	684,758.79	600,000.00
DISTRIBUTION OF COMMON SCH FUND	19,250.59	1,913.97	15,764.21	
LAND REDEMPTION	71,841.20	9,117.51	77,278.22	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	11,197.99	468,256.92	123,000.00
STATE FOUNDATION FUNDING	24,973,721.00	2,243,507.00	22,435,070.00	24,678,577.00
ENHANCED EDUCATIONAL FUNDING	511,629.00	18,581.00	185,805.00	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		103,537.00	58,998.00
TEACHER LICENSURE	45,646.87		40,145.03	36,800.00
ADULT EDUCATION	496,336.75		386,165.94	498,340.00
ALTERNATIVE LEARNING ENVIRONMENT	302,287.00		234,844.00	241,464.00
YALE 21ST CENTURY-KING PRESCHOOL	15,653.50	299.50	1,092.25	15,654.00
EARLY CHILDHOOD HANDICAPPED	111,255.00		46,200.00	92,400.00
ABC GRANT	371,155.00	38,880.00	390,600.00	389,800.00
VOCATIONAL EDUCATION AID	61,909.30	2,700.00	45,910.36	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	1,345,061.00	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)		20,688.95	(27,422.00)
INTEREST	104,274.17	12,673.97	158,764.18	75,000.00
TOTAL	52,543,333.59	15,142,318.26	50,644,093.62	51,375,500.00
EXPENDITURES				
TEACHER SALARY	21,753,414.35	1,881,183.21	18,756,841.97	22,391,434.00
OPERATING SALARY	5,493,554.67	472,068.07	4,825,734.31	5,476,381.00
EMPLOYEE BENEFITS	6,160,328.89	550,206.65	5,101,252.47	6,751,532.00
OPERATING EXPENSES	6,361,871.14	478,288.20	6,117,853.31	7,672,178.00
ADULT EDUCATION	503,088.07	39,515.44	471,349.94	499,837.00
DEBT SERVICE	4,725,516.56	-	3,650,004.93	5,018,347.00
TOTAL	44,997,773.68	3,421,261.57	38,923,036.93	47,809,709.00
BALANCE	<u>\$ 7,545,559.91</u>	<u>\$ 11,721,056.69</u>	<u>\$ 11,721,056.69</u>	<u>\$ 3,565,791.00</u>

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MAY 31, 2010**

	ACTUAL <u>2008-09</u>	MAY <u>2010</u>	YEAR TO DATE <u>2009-2010</u>	ESTIMATED <u>2009-2010</u>
BUILDING FUND				
REVENUES				
BALANCE	\$ 4,089,846.51	\$ 9,961,123.01	\$ 3,933,085.56	\$ 3,933,086.00
INTEREST	213,515.73	13,287.79	154,731.60	150,000.00
ACADEMIC FACILITIES PARTNERSHIP		140,487.14	140,487.14	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>-</u>	<u>(20,688.95)</u>	<u>929,000.00</u>
TOTAL	9,913,139.12	10,114,897.94	12,838,200.90	14,368,892.00
EXPENDITURES				
LAND	804,256.67	10,114.20	487,604.78	177,000.00
PURCHASED SERVICES	361,972.75	8,867.60	783,719.40	137,183.00
EQUIPMENT & FURNITURE	339,558.10	15,515.37	66,009.56	25,424.00
BUILDINGS-REMODELING	108,391.57			
BUILDINGS-NEW & ADDITIONS	4,035,586.34	14,036.00	1,269,860.80	5,905,454.00
RENTAL-EQUIPMENT & VEHICLES	83,937.46		52,125.06	
FEES		20.00	1,584.92	
SUPPLIES	225,810.99	1,280.62	49,893.40	51,038.00
IMPROVEMENTS	<u>20,539.68</u>	<u>44,593.46</u>	<u>106,932.29</u>	<u>-</u>
TOTAL	5,980,053.56	94,427.25	2,817,730.21	6,296,099.00
BALANCE	<u>\$ 3,933,085.56</u>	<u>\$ 10,020,470.69</u>	<u>\$ 10,020,470.69</u>	<u>\$ 8,072,793.00</u>

**FINANCIAL STATEMENT
MAY 31, 2010**

	<u>ACTUAL</u> <u>2008-2009</u>	<u>MAY</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	\$ 53,727.87	\$ 211,744.01	\$ 211,744.00
GENERAL IMPROVEMENT PAYMENT TRANSFER	-	-	-	-
TOTAL	273,269.80	53,727.87	211,744.01	211,744.00
EXPENDITURES				
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	13,115.80	17,024.20	
EQUIPMENT	-	-	4,354.65	-
TOTAL	61,525.79	13,115.80	171,131.94	160,000.00
BALANCE	\$ 211,744.01	\$ 40,612.07	\$ 40,612.07	\$ 51,744.00

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MAY 31, 2010**

<u>ACTUAL</u> <u>2008-2009</u>	<u>MAY</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	\$ 871,407.86	\$ 528,112.00	\$ 528,112.00
TITLE I, ESEA	1,467,839.00	180,355.00	1,179,584.00	1,701,442.00
21ST CENTURY COMMUNITY LEARNING	70,000.00		60,000.00	60,000.00
HMG-SAFE ROOMS	68,531.01	103,069.54	924,969.29	900,000.00
ARKANSAS MEDICAID PROGRAM	21,006.24		39,806.72	
ESEA, TITLE VI-B	1,166,589.00	219,866.76	899,939.17	1,217,984.00
EARLY CHILDHOOD HANDICAPPED	49,007.00	24,110.00	48,220.00	48,220.00
ARMAC	30,056.46	13,977.53	32,464.59	
CHAPTER 1, MIGRANT	105,908.75	9,924.77	92,937.42	107,771.00
SUMMER SCHOOL HEALTH	-			2,959.00
TITLE IIA	308,395.00	26,208.00	262,080.00	314,496.00
TITLE III	53,329.00		79,537.00	54,210.00
ROTC REIMBURSEMENT	44,695.55	4,349.71	46,231.66	49,431.00
VOCATIONAL REIMBURSEMENT	114,409.34	19,108.00	106,344.15	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		71,145.00	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	<u>4,059,988.08</u>	<u>1,472,377.17</u>	<u>4,394,521.00</u>	<u>5,214,003.00</u>

EXPENDITURES

TITLE I	1,407,174.36	154,803.91	1,441,865.13	1,894,768.00
TITLE V	5,907.26			-
ARKANSAS MEDICAID PROGRAM	4,541.40	6,394.46	33,425.68	27,210.00
ARMAC	45,067.08	2,426.09	24,246.58	28,514.00
TITLE VI-B PASSTHRU	1,174,162.34	90,635.91	991,785.52	1,322,170.00
EARLY CHILDHOOD HANDICAPPD	41,699.37	4,631.29	47,231.27	83,658.00
CHAPTER 1, MIGRANT	105,747.15	10,023.18	102,960.67	107,771.00
LEARN & SERVE AMERICA GRANT	16,208.88		715.46	8,917.00
TITLE IIA	302,937.86	23,308.31	245,548.51	361,128.00
ROTC	76,290.55	6,428.05	70,755.04	76,853.00
21ST CENTURY COMMUNITY LEARNING	71,646.77	7,095.56	67,304.07	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	6,162.41	67,694.63	75,000.00
TITLE IID	1,599.95	1,165.20	1,165.20	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	655.54	22,745.08	87,524.00
VOCATIONAL EDUCATION	114,410.64	9,762.67	115,914.37	103,806.00
TOTAL	<u>3,531,876.08</u>	<u>323,492.58</u>	<u>3,245,636.41</u>	<u>5,197,450.00</u>

BALANCE	<u>\$ 528,112.00</u>	<u>\$ 1,148,884.59</u>	<u>\$ 1,148,884.59</u>	<u>\$ 16,553.00</u>
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MAY 31, 2010**

	<u>ACTUAL</u> <u>2008-2009</u>	<u>MAY</u> <u>2010</u>	<u>YEAR TO DATE</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>2009-2010</u>
ARRA PROGRAMS				
REVENUES				
BALANCE	\$ -	\$ 50,066.34	\$ -	\$ -
ARRA STABILIZATION-ESEA			818,154.70	1,943,679.31
ARRA STABILIZATION- MODERNIZATION			85,387.20	48,850.00
ARRA STABILIZATION-RENOVATION			208,825.91	1,588,656.69
ARRA STABILIZATION-REPAIR			199,342.00	56,000.00
ARRA TITLE I		102,775.00	730,300.00	1,053,161.00
ARRA ADULT ED			489.19	13,500.00
ARRA IDEA		6,941.58	634,292.37	1,118,179.00
ARRA IDEA-PRESCHOOL	-	1,345.50	28,964.24	42,235.00
TOTAL	-	161,128.42	2,705,755.61	5,864,261.00
EXPENDITURES				
ARRA STABILIZATION-ESEA		60,763.06	1,021,471.51	1,943,679.31
ARRA STABILIZATION- MODERNIZATION			79,543.91	48,850.00
ARRA STABILIZATION-RENOVATION		21,502.84	168,839.11	1,588,656.69
ARRA STABILIZATION-REPAIR				56,000.00
ARRA TITLE I		83,439.71	812,857.02	1,053,161.00
ARRA ADULT ED				13,500.00
ARRA IDEA		575.87	600,288.76	1,118,179.00
ARRA IDEA-PRESCHOOL	-	-	27,908.36	42,235.00
TOTAL	-	166,281.48	2,710,908.67	5,864,261.00
BALANCE	<u>\$ -</u>	<u>\$ (5,153.06)</u>	<u>\$ (5,153.06)</u>	<u>\$ -</u>

**FINANCIAL STATEMENT
MAY 31, 2010**

	<u>ACTUAL</u> <u>2008-2009</u>	<u>MAY</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	\$ -	\$ 90,668.84	\$ 97,949.69	\$ 97,950.00
LUNCH & BREAKFAST SALES	817,172.41	60,240.76	673,167.29	842,200.00
REIMBURSEMENT	1,719,874.68	267,193.09	1,581,187.42	1,673,081.00
LOANS RECEIVED (REPAID)	-	-	-	
OTHER INCOME	<u>14,479.84</u>	<u>290.90</u>	<u>16,613.23</u>	<u>16,500.00</u>
TOTAL	2,551,526.93	418,393.59	2,368,917.63	2,629,731.00
EXPENDITURES				
SALARIES	1,076,099.69	92,455.15	929,257.76	1,096,731.00
BENEFITS	274,526.91	23,286.19	242,827.92	287,330.00
FOOD PURCHASES	1,032,678.16	80,720.87	852,156.55	893,900.00
OTHER EXPENSES	<u>70,272.48</u>	<u>73,365.77</u>	<u>196,109.79</u>	<u>137,300.00</u>
TOTAL	2,453,577.24	269,827.98	2,220,352.02	2,415,261.00
BALANCE	<u>\$ 97,949.69</u>	<u>\$ 148,565.61</u>	<u>\$ 148,565.61</u>	<u>\$ 214,470.00</u>
TOTAL BALANCES	<u>\$ 12,316,451.17</u>	<u>\$ 23,074,436.59</u>	<u>\$ 23,074,436.59</u>	<u>\$ 11,921,351.00</u>

**FINANCIAL STATEMENT
MAY 31, 2010**

	<u>ACTUAL</u> <u>2008-2009</u>	<u>MAY</u> <u>2010</u>	<u>YEAR TO DATE</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>2009-2010</u>
SCHOOL ACTIVITY ACCOUNTS				
REVENUES				
BALANCE	\$ 494,684.35	\$ 498,662.57	\$ 468,945.86	\$ 468,945.86
INTEREST INCOME	1,652.62	104.76	1,181.32	
STUDENT TUITION-PRESCHOOL				
ADMISSIONS	158,541.25	7,937.12	265,311.92	
SCHOOL SPONSORED SALES	156,868.24	8,301.05	146,899.47	
STUDENT SPONSORED SALES	198,325.70	10,432.98	142,898.27	
OTHER STUDENT ACTIVITIES	78,752.00	8,540.68	59,911.79	
PRIVATE CONTRIBUTIONS	108,379.85	18,534.57	132,353.17	
TRANSFERS	(29,000.00)			
MISCELLANEOUS	<u>138,463.89</u>	<u>22,880.89</u>	<u>121,363.75</u>	<u>0.00</u>
TOTAL	1,306,667.90	575,394.62	1,338,865.55	468,945.86
EXPENDITURES				
PURCHASES SERVICES	241,401.73	24,742.87	287,803.63	
SUPPLIES & MATERIALS	532,187.66	50,066.39	454,789.13	
FIXED ASSETS	14,155.18	2,555.99	13,060.73	
DUES & FEES	<u>49,977.47</u>	<u>16,837.89</u>	<u>102,020.58</u>	<u>0.00</u>
	837,722.04	94,203.14	857,674.07	
BALANCE	<u>\$ 468,945.86</u>	<u>\$ 481,191.48</u>	<u>\$ 481,191.48</u>	<u>\$ 468,945.86</u>

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

CHECKING ACCOUNT #0376886401 \$ 1,654,800.19

**SCHEDULE OF INVESTMENTS
MAY 31, 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)	\$ 4,024,622.82 (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)	\$ 505,329.31 (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)	\$ 3,528,560.71 (3)
PURCHASED CERTIFICATE OF DEPOSIT 05/14/2010 IN THE AMOUNT OF \$3,275,977.96 AT A RATE OF 1.4% MATURING 06/13/10 (OPERATING)	\$ 3,275,977.96 (4)
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)	\$ 1,563,202.64 (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)	\$ 5,744,402.04 (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)	\$ 2,954,844.25 (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>62,891.65 (8)</u>
	<u>\$ 21,659,831.38</u>

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

<u>OPERATING FUNDS</u>	<u>MAY</u>	<u>YEAR TO DATE</u>
2007 SUMMER SCHOOL TUITION-TRANSFER	\$ -	\$ -
CPEP		
RENTAL FEES ON FACILITIES	2,733.50	4,383.50
G/T ADVANCED PLACEMENT		8,578.00
FACILITIES & TRANSPORTATION REIMBURSEMENT	2,157.32	5,649.32
LITTLE LEAGUE ADMISSIONS		29,763.76
CAFETERIA PLAN FORFEITURES		3,917.09
ADE 09 DRIVER SAFETY GRANT		
PRIVATE DONATIONS		6,450.00
GAME & FISH GRANT		5,728.12
REFUND PRIOR YEAR EXPENSES	239.18	13,589.35
STOP PAYMENT FEES		20.00
BASIC SCHOOL TUITION		1,100.00
EMPLOYEE JURY/SUBPOENA FEES	195.00	701.20
HANNA OIL-GAS & ROYALTY		66.23
STEPHENS PRODUCTION-GAS ROYALTIES		129.49
WAEJDER OIL & GAS-GAS ROYALTIES		28.02
SETMA VERI SIGN SETTLEMENT		
XTO ENERGY-GAS ROYALTY	1,701.00	14,620.20
SALE OF FIXED ASSETS	60.00	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	3,593.30	51,274.95
TRANSPORTION REIMBURSEMENTS		8,362.03
XANADOO-SPECTRUM ACQUISITION	125.00	1,375.00
FEDERAL FLOOD CONTROL		113.58
FEDERAL MINERAL LEASE		215.61
SOUTHERN FARM BUREAU-REPAIRS		
PROPERTY DAMAGES REIMBURSEMENTS	393.69	5,150.55
COX COMMUNICATIONS E-RATE		
SPRINT E-RATE		
MCI-E-RATE		
AT&T E-RATE		
MICROSOFT CLASS ACTION AWARD		
ALLTEL E-RATE	-	-
TOTAL	\$ 11,197.99	\$ 468,256.92

LOCAL TAX COLLECTIONS														Excess
	Coll Unapp- Operating	Coll Unapp Debt Service	Delinquent Personal	Delinquent Land	State Land Sales	Refund of Unused TC	Forrestry Fine	Federal Flood Control	Federal Mineral Leasing	Transfer from Common School Fund	Severance Tax	Property Tax Relief	from Property Tax Relief	Total 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														\$ -
Total FY2010	\$ 11,762,069.93	\$ -	\$ 397,771.67	\$ 286,987.12	\$ 77,278.22	\$ -	\$ -	\$ 107.40	\$ 535.53	\$ 12,316.91	\$ 1,715.53	\$ 1,715,809.92	\$ 105,418.31	\$ 14,360,010.54