

**FINANCIAL STATEMENT
SEPTEMBER 30, 2010**

| | <u>ACTUAL</u> <u>2009-2010</u> | <u>SEPTEMBER</u> <u>2010</u> | <u>YEAR TO DATE</u> <u>2010-2011</u> | <u>ESTIMATED</u> <u>2010-2011</u> |
|----------------------------------|-----------------------------------|---------------------------------|---|--------------------------------------|
| REVENUES | | | | |
| BALANCE | \$ 7,545,559.91 | \$ 8,329,971.16 | \$ 7,984,965.67 | \$ 7,984,966.00 |
| PROPERTY TAX | 13,975,984.33 | 548,670.84 | 2,869,468.99 | 13,675,000.00 |
| EXCESS COMMISSIONS | 105,418.31 | | | 90,000.00 |
| DELINQUENT PERSONAL TAX | 728,097.47 | 28,421.22 | 88,359.45 | 700,000.00 |
| DISTRIBUTION OF COMMON SCH FUND | 16,792.81 | | 1,786.23 | |
| LAND REDEMPTION | 77,483.44 | 2,212.28 | 18,993.54 | 75,000.00 |
| IN LIEU OF TAXES | 20,302.16 | | 17,499.66 | 17,500.00 |
| SEVERANCE TAX | 717.73 | | 1,313.89 | - |
| MISCELLANEOUS | 534,400.40 | 13,738.15 | 31,064.57 | 163,100.00 |
| STATE FOUNDATION FUNDING | 24,678,577.00 | 2,298,066.00 | 4,596,132.00 | 25,278,733.00 |
| ENHANCED EDUCATIONAL FUNDING | 204,386.00 | | | - |
| STUDENT GROWTH FUNDING | | | | |
| 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 |
| TEACHER LICENSURE | 40,145.03 | | | 3,540.00 |
| ADULT EDUCATION | 501,870.10 | 34,723.21 | 34,723.21 | 493,498.00 |
| ALTERNATIVE LEARNING ENVIRONMENT | 241,464.00 | | | 232,566.00 |
| YALE 21ST CENTURY-KING PRESCHOOL | 1,152.75 | | | 1,000.00 |
| EARLY CHILDHOOD HANDICAPPED | 46,200.00 | 52,500.00 | 52,500.00 | 105,000.00 |
| ABC GRANT | 390,600.00 | | 79,360.00 | 390,317.00 |
| VOCATIONAL EDUCATION AID | 47,410.36 | 4,632.30 | 21,336.32 | 45,000.00 |
| SECONDARY WORKFORCE CENTER | 84,500.00 | | 18,890.63 | 75,563.00 |
| PROFESSIONAL DEVELOPMENT | 241,292.00 | 240,788.00 | 240,788.00 | 240,730.00 |
| ENGLISH LANGUAGE LEARNERS | 138,296.00 | | | 138,296.00 |
| NATIONAL SCHOOL LUNCH | 1,479,568.00 | 141,630.00 | 283,260.00 | 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) | (140,979.06) | (145,121.36) | (26,413.00) |
| INTEREST | 174,941.42 | 13,256.59 | 31,766.36 | 80,000.00 |
| TOTAL | 52,760,224.53 | 11,567,630.69 | 16,569,078.16 | 52,046,193.00 |
| EXPENDITURES | | | | |
| TEACHER SALARY | 22,210,046.39 | 1,863,414.16 | 3,985,724.81 | 22,845,985.00 |
| OPERATING SALARY | 5,563,546.45 | 466,081.31 | 1,130,415.14 | 5,564,222.00 |
| EMPLOYEE BENEFITS | 6,091,542.82 | 555,937.40 | 1,223,341.57 | 6,843,192.00 |
| OPERATING EXPENSES | 6,756,760.56 | 681,469.86 | 2,155,621.35 | 6,035,177.00 |
| ADULT EDUCATION | 503,357.71 | 42,512.78 | 115,760.11 | 493,507.00 |
| DEBT SERVICE | 3,650,004.93 | 1,537,267.54 | 1,537,267.54 | 5,382,115.00 |
| TOTAL | 44,775,258.86 | 5,146,683.05 | 10,148,130.52 | 47,164,198.00 |
| BALANCE | <u>\$ 7,984,965.67</u> | <u>\$ 6,420,947.64</u> | <u>\$ 6,420,947.64</u> | <u>\$ 4,881,995.00</u> |

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|---------------------------------|-----------------------------------|---------------------------------|---|--------------------------------------|
| BUILDING FUND | | | | |
| REVENUES | | | | |
| BALANCE | \$ 3,933,085.56 | \$ 7,646,031.03 | \$ 10,757,843.18 | \$ 10,757,843.00 |
| INTEREST | 168,480.25 | 9,105.73 | 31,103.78 | 115,000.00 |
| ACADEMIC FACILITIES PARTNERSHIP | 630,462.82 | | | 4,470,000.00 |
| GOOD FAITH DEPOSIT | 60,000.00 | | | |
| NET REMAINING REFUNDING BONDS | 20,688.95 | | | |
| REFUND PRIOR YEAR EXPENDITURES | | 3,577.77 | 3,577.77 | |
| BOND ISSUE | 8,549,896.60 | | | |
| TRANSFERS | <u>928,280.34</u> | <u>-</u> | <u>-</u> | <u>975,000.00</u> |
| TOTAL | 14,290,894.52 | 7,658,714.53 | 10,792,524.73 | 16,317,843.00 |
| EXPENDITURES | | | | |
| LAND | 487,515.08 | 65,193.27 | 112,570.44 | |
| PURCHASED SERVICES | 1,427,442.98 | 43,638.31 | 1,034,880.94 | |
| EQUIPMENT & FURNITURE | 77,492.61 | 8,741.82 | 24,401.82 | |
| BUILDINGS-REMODELING | | | | |
| BUILDINGS-NEW & ADDITIONS | 1,330,065.00 | 1,084,881.71 | 2,616,994.13 | 8,020,140.00 |
| RENTAL-EQUIPMENT & VEHICLES | 52,125.06 | | | |
| FEES | 1,584.92 | | | |
| SUPPLIES | 49,893.40 | 27,495.18 | 27,495.18 | |
| IMPROVEMENTS | <u>106,932.29</u> | <u>-</u> | <u>547,417.98</u> | <u>1,450,000.00</u> |
| TOTAL | 3,533,051.34 | 1,229,950.29 | 4,363,760.49 | 9,470,140.00 |
| BALANCE | <u>\$ 10,757,843.18</u> | <u>\$ 6,428,764.24</u> | <u>\$ 6,428,764.24</u> | <u>\$ 6,847,703.00</u> |

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|---|-----------------------------------|---------------------------------|---|--------------------------------------|
| BUILDING FUND-ADULT EDUCATION | | | | |
| REVENUES | | | | |
| BALANCE | \$ 211,744.01 | \$ 37,955.16 | \$ 39,564.36 | \$ 39,564.00 |
| GENERAL IMPROVEMENT PAYMENT TRANSFER | - | - | - | - |
| TOTAL | 211,744.01 | 37,955.16 | 39,564.36 | 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 | \$ 37,955.16 | \$ 37,955.16 | \$ 39,564.00 |

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

FEDERAL PROGRAMS

REVENUES

| | | | | |
|---------------------------------|---------------|---------------|---------------|---------------|
| BALANCE | \$ 528,112.00 | \$ 150,083.34 | \$ 259,538.22 | \$ 259,538.00 |
| TITLE I, ESEA | 1,437,464.00 | | | 1,859,718.00 |
| 21ST CENTURY COMMUNITY LEARNING | 60,000.00 | | | 50,000.00 |
| HMG-SAFE ROOMS | 924,969.29 | | 45,153.15 | 975,000.00 |
| ARKANSAS MEDICAID PROGRAM | 39,806.72 | | | 30,000.00 |
| ESEA, TITLE VI-B | 1,060,402.70 | 88,562.28 | 88,562.28 | 1,381,798.00 |
| EARLY CHILDHOOD HANDICAPPED | 48,220.00 | | | 49,039.00 |
| ARMAC | 32,464.59 | 16,063.18 | 16,063.18 | 10,000.00 |
| CHAPTER 1, MIGRANT | 147,933.25 | | | 110,552.00 |
| EVEN START GRANT | | | 88,000.00 | 88,000.00 |
| TITLE IIA | 288,288.00 | | | 307,818.00 |
| TITLE III | 79,537.00 | | | 54,328.00 |
| ROTC REIMBURSEMENT | 50,581.37 | 4,349.71 | 13,049.13 | 78,610.00 |
| VOCATIONAL REIMBURSEMENT | 136,604.22 | 6,560.55 | 6,560.55 | 95,395.00 |
| TRANSFER | (901,327.05) | | | |
| LEARN & SERVE AMERICA GRANT | | | | |
| ADULT ED | 75,000.00 | 8,518.00 | 25,554.00 | 102,216.00 |
| MISCELLANEOUS FEDERAL GRANTS | 2,959.47 | | | |
| TITLE IV (SDF) | 23,150.00 | - | - | - |
| TOTAL | 4,034,165.56 | 274,137.06 | 542,480.51 | 5,452,012.00 |

EXPENDITURES

| | | | | |
|---------------------------------|--------------|------------|------------|--------------|
| TITLE I | 1,630,790.10 | 96,877.55 | 182,071.40 | 1,859,718.00 |
| EVEN START GRANT | | 5,044.48 | 10,636.62 | 88,000.00 |
| ARKANSAS MEDICAID PROGRAM | 19,373.84 | 1,396.70 | 2,763.89 | 77,643.00 |
| ARMAC | 29,098.77 | 2,429.68 | 4,860.23 | 41,879.00 |
| TITLE VI-B PASSTHRU | 1,165,685.97 | 111,224.60 | 199,786.88 | 1,397,252.00 |
| EARLY CHILDHOOD HANDICAPPD | 55,992.69 | 5,461.44 | 9,857.04 | 76,704.00 |
| CHAPTER 1, MIGRANT | 147,783.32 | 9,327.78 | 18,365.54 | 110,702.00 |
| LEARN & SERVE AMERICA GRANT | 6,029.95 | | 2,886.84 | 2,887.00 |
| TITLE IIA | 303,929.66 | 25,825.31 | 54,690.01 | 365,017.00 |
| ROTC | 77,183.08 | 6,455.83 | 19,367.49 | 78,610.00 |
| 21ST CENTURY COMMUNITY LEARNING | 80,979.00 | 5,070.87 | 11,736.34 | 51,734.00 |
| TITLE IV (SDF) | 11,987.61 | | | 6,978.00 |
| PARTNERHSIP IN CHARACTER ED | | | | 1,706.00 |
| ADULT EDUCATION | 75,000.00 | 4,680.96 | 13,127.39 | 102,216.00 |
| TITLE IID | 10,425.20 | | | 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 | 5,820.22 | 8,246.95 | 117,499.00 |
| VOCATIONAL EDUCATION | 136,604.22 | 6,559.91 | 13,120.46 | 95,395.00 |
| TOTAL | 3,774,627.34 | 286,175.33 | 554,518.78 | 5,452,012.00 |

| | | | | |
|----------------|---------------|----------------|----------------|------|
| BALANCE | \$ 259,538.22 | \$ (12,038.27) | \$ (12,038.27) | \$ - |
|----------------|---------------|----------------|----------------|------|

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|-----------------------------------|-----------------------------------|---------------------------------|---|--------------------------------------|
| ARRA PROGRAMS | | | | |
| REVENUES | | | | |
| BALANCE | \$ - | \$ 154,361.52 | \$ 34,319.43 | \$ 34,319.00 |
| ARRA STABILIZATION-ESEA | 1,037,269.48 | | 48,234.34 | 680,564.00 |
| ARRA STABILIZATION- MODERNIZATION | 132,197.96 | | 52,654.05 | 1,243.00 |
| ARRA STABILIZATION-RENOVATION | 155,322.82 | | 1,152,075.73 | 1,574,598.00 |
| ARRA STABILIZATION-REPAIR | 56,000.00 | | 56,000.00 | |
| ARRA TITLE I | 981,300.10 | 10,695.90 | 21,728.90 | 72,437.00 |
| ARRA ADULT ED | 489.19 | | | 13,011.00 |
| ARRA IDEA | 634,292.37 | 801.47 | 217,817.11 | 748,887.00 |
| ARRA IDEA-PRESCHOOL | 28,964.24 | - | - | 13,271.00 |
| TOTAL | <u>3,025,836.16</u> | <u>165,858.89</u> | <u>1,582,829.56</u> | <u>3,138,330.00</u> |
| EXPENDITURES | | | | |
| ARRA STABILIZATION-ESEA | 1,037,269.48 | 127,982.95 | 145,242.59 | 680,564.00 |
| ARRA STABILIZATION- MODERNIZATION | 132,197.96 | | | 1,243.00 |
| ARRA STABILIZATION-RENOVATION | 155,322.82 | 310,677.35 | 1,521,939.17 | 1,574,598.00 |
| ARRA STABILIZATION-REPAIR | 56,000.00 | | | |
| ARRA TITLE I | 981,300.10 | 46,770.48 | 68,498.70 | 72,437.00 |
| ARRA ADULT ED | | | | 13,500.00 |
| ARRA IDEA | 601,518.01 | 886.98 | 167,607.97 | 781,661.00 |
| ARRA IDEA-PRESCHOOL | 27,908.36 | - | - | 14,327.00 |
| TOTAL | <u>2,991,516.73</u> | <u>486,317.76</u> | <u>1,903,288.43</u> | <u>3,138,330.00</u> |
| BALANCE | <u>\$ 34,319.43</u> | <u>\$ (320,458.87)</u> | <u>\$ (320,458.87)</u> | <u>\$ -</u> |

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SEPTEMBER 30, 2010**

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|-----------------------------|-----------------------------------|---------------------------------|---|--------------------------------------|
| SCHOOL LUNCH PROGRAM | | | | |
| REVENUES | | | | |
| BALANCE | \$ 97,949.69 | \$ - | \$ 79,880.11 | \$ 79,880.00 |
| LUNCH & BREAKFAST SALES | 681,372.73 | 51,259.91 | 89,162.77 | 631,692.00 |
| REIMBURSEMENT | 1,907,448.23 | 67,903.28 | 76,356.16 | 1,926,400.00 |
| LOANS RECEIVED (REPAID) | - | 140,979.06 | 145,121.36 | |
| OTHER INCOME | <u>17,562.08</u> | <u>-</u> | <u>782.72</u> | <u>17,900.00</u> |
| TOTAL | 2,704,332.73 | 260,142.25 | 391,303.12 | 2,655,872.00 |
| EXPENDITURES | | | | |
| SALARIES | 1,106,980.10 | 91,524.17 | 191,695.47 | 1,135,116.00 |
| BENEFITS | 287,674.60 | 24,893.59 | 51,855.35 | 298,846.00 |
| FOOD PURCHASES | 1,030,106.86 | 123,195.74 | 123,193.74 | 903,000.00 |
| OTHER EXPENSES | <u>199,691.06</u> | <u>20,528.75</u> | <u>24,558.56</u> | <u>140,972.00</u> |
| TOTAL | 2,624,452.62 | 260,142.25 | 391,303.12 | 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>\$ 12,555,169.90</u> | <u>\$ 12,555,169.90</u> | <u>\$ 11,967,886.00</u> |

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|---------------------------------|-----------------------------------|---------------------------------|---|
| SCHOOL ACTIVITY ACCOUNTS | | | |
| REVENUES | | | |
| BALANCE | \$ 468,945.86 | \$ 458,481.44 | \$ 461,644.72 |
| INTEREST INCOME | 1,289.76 | 54.77 | 207.62 |
| STUDENT TUITION-PRESCHOOL | | | |
| ADMISSIONS | 274,372.92 | 63,364.36 | 76,839.35 |
| SCHOOL SPONSORED SALES | 152,282.88 | 13,667.49 | 21,608.05 |
| STUDENT SPONSORED SALES | 144,306.21 | 11,409.48 | 13,907.48 |
| OTHER STUDENT ACTIVITIES | 70,199.08 | 13,549.27 | 19,558.83 |
| OTHER COMMUNITY SERVICES | | 20,672.00 | 46,784.00 |
| PRIVATE CONTRIBUTIONS | 133,289.11 | 6,223.77 | 17,300.43 |
| TRANSFERS | (24,000.00) | | |
| MISCELLANEOUS | <u>131,883.25</u> | <u>5,359.75</u> | <u>11,057.07</u> |
| TOTAL | 1,352,569.07 | 592,782.33 | 668,907.55 |
| EXPENDITURES | | | |
| PURCHASES SERVICES | 251,008.22 | 36,241.05 | 84,731.43 |
| SUPPLIES & MATERIALS | 514,225.54 | 30,773.21 | 52,036.66 |
| FIXED ASSETS | 15,152.64 | 2,126.00 | 2,126.00 |
| DUES & FEES | <u>110,537.95</u> | <u>6,746.29</u> | <u>13,117.68</u> |
| | 890,924.35 | 75,886.55 | 152,011.77 |
| BALANCE | <u>\$ 461,644.72</u> | <u>\$ 516,895.78</u> | <u>\$ 516,895.78</u> |

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

CHECKING ACCOUNT #0376886401 \$ 1,748,636.90

**SCHEDULE OF INVESTMENTS
SEPTEMBER 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) \$ 4,046,911.34 (1)

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) \$ 511,353.19 (5)

PURCHASED CERTIFICATE OF DEPOSIT 01/24/2010
IN THE AMOUNT OF \$5,715,409.88 AT A RATE OF .85%
MATURING 01/24/2011 (BOND FACILITIES) \$ 5,767,514.25 (6)

PURCHASED ACTIVITY ACCOUNT CERTIFICATE OF
DEPOSIT 7/05/09 IN THE AMOUNT OF \$60,300.89 AT A
RATE OF 1.69% MATURING 07/05/11 (PEPSI) \$ 38,207.71 (8)

\$ 10,363,986.49

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

| <u>OPERATING FUNDS</u> | <u>SEPTEMBER</u> | <u>YEAR TO DATE</u> |
|---|-------------------------|----------------------------|
| CPEP | | |
| RENTAL FEES ON FACILITIES | | |
| G/T ADVANCED PLACEMENT | | |
| FACILITIES & TRANSPORTATION REIMBURSEMENT | 4,600.75 | 6,600.75 |
| LITTLE LEAGUE ADMISSIONS | 5,638.00 | 5,638.00 |
| CAFETERIA PLAN FORFEITURES | | |
| ADE 10 DRIVER SAFETY GRANT | | |
| PRIVATE DONATIONS | | |
| GAME & FISH GRANT | | |
| REFUND PRIOR YEAR EXPENSES | 1,645.25 | 7,763.50 |
| STOP PAYMENT FEES | | 20.00 |
| BASIC SCHOOL TUITION | | |
| EMPLOYEE JURY/SUBPOENA FEES | 150.00 | 150.00 |
| HANNA OIL-GAS & ROYALTY | | |
| STEPHENS PRODUCTION-GAS ROYALTIES | | |
| WAELDER OIL & GAS-GAS ROYALTIES | | |
| SETMA VERI SIGN SETTLEMENT | | |
| XTO ENERGY-GAS ROYALTY | 1,530.65 | 4,199.49 |
| SALE OF FIXED ASSETS | | 4,171.50 |
| FOOD SERVICE COLLECTIONS 2009-2010 | 173.50 | 1,391.33 |
| USDA FOREST RESERVE GRANT 4TH GRADE CAMP | | |
| ATU-REIMBURSEMENT CONCURRENT CREDIT | | |
| JATC-FEES | | |
| PAYROLL REIMBURSEMENT-TRANSFER | | 825.00 |
| XANADOO-SPECTRUM ACQUISITION | | 125.00 |
| FEDERAL FLOOD CONTROL | | |
| FEDERAL MINERAL LEASE | | |
| SOUTHERN FARM BUREAU-REPAIRS | | |
| PROPERTY DAMAGES REIMBURSEMENTS | | 180.00 |
| COX COMMUNICATIONS E-RATE | | |
| SPRINT E-RATE | | |
| MCI-E-RATE | | |
| AT&T E-RATE | | |
| MICROSOFT CLASS ACTION AWARD | | |
| ALLTEL E-RATE | - | - |
| | ----- | ----- |
| TOTAL | \$ 13,738.15 | \$ 31,064.57 |

| 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-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 | | | | | | | | | | | | | | \$ - |
| November-10 | | | | | | | | | | | | | | \$ - |
| December-10 | | | | | | | | | | | | | | \$ - |
| January-11 | | | | | | | | | | | | | 0 | \$ - |
| February-11 | | | | | | | | | | | | | | \$ - |
| March-11 | | | | | | | | | | | | | 0 | \$ - |
| April-11 | | | | | | | | | | | | | | \$ - |
| May-11 | | | | | | | | | | | | | | \$ - |
| June-11 | | | | | | | | | 0 | 0 | | | | \$ - |
| Total FY2010 | \$ 957,339.96 | \$ - | \$ 56,466.71 | \$ 31,892.74 | \$ 18,993.54 | \$ - | \$ - | \$ - | \$ - | \$ 984.74 | \$ 1,313.89 | \$ 528,298.57 | \$ - | \$ 1,595,290.15 |