

**FINANCIAL STATEMENT
SEPTEMBER 30, 2009**

	<u>ACTUAL</u> <u>2008-09</u>	<u>SEPTEMBER</u> <u>2009</u>	<u>YEAR TO DATE</u> <u>2009-2010</u>	<u>ESTIMATED</u> <u>2009-2010</u>
REVENUES				
BALANCE	\$ 4,012,155.44	\$ 8,120,965.18	\$ 7,545,559.91	\$ 7,545,560.00
PROPERTY TAX	13,320,816.57	256,623.20	2,696,437.06	13,880,931.00
EXCESS COMMISSIONS	120,918.60			20,000.00
DELINQUENT PERSONAL TAX	734,651.72	16,315.65	66,370.79	600,000.00
DISTRIBUTION OF COMMON SCH FUND	19,250.59	1,062.29	3,864.38	
LAND REDEMPTION	71,841.20	3,788.37	11,480.43	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	55,227.53	66,635.93	123,000.00
STATE FOUNDATION FUNDING	24,973,721.00	2,243,507.00	4,487,014.00	24,678,577.00
ENHANCED EDUCATIONAL FUNDING	511,629.00	18,580.00	37,160.00	204,386.00
STUDENT GROWTH FUNDING	4,318.00			
STATE FACILITIES AID	86,734.00		37,172.00	74,344.00
ADDITIONAL BASE FUNDING				
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			58,998.00
TEACHER LICENSURE	45,646.87			36,800.00
ADULT EDUCATION	496,336.75		37,017.00	498,340.00
ALTERNATIVE LEARNING ENVIRONMENT	302,287.00			241,464.00
YALE 21ST CENTURY-KING PRESCHOOL	15,653.50	93.00	302.50	15,654.00
EARLY CHILDHOOD HANDICAPPED	111,255.00			92,400.00
ABC GRANT	371,155.00		78,760.00	389,800.00
VOCATIONAL EDUCATION AID	61,909.30		9,422.65	53,000.00
SECONDARY WORKFORCE CENTER	75,562.52		21,125.00	84,500.00
PROFESSIONAL DEVELOPMENT	243,053.00	241,292.00	241,292.00	241,292.00
ENGLISH LANGUAGE LEARNERS	141,519.00			150,944.00
NATIONAL SCHOOL LUNCH	1,439,789.00	134,506.00	269,012.00	1,479,568.00
DECLINING ENROLLMENT				121,643.00
DEBT SERVICE FUNDING SUPPLEMENT	638,142.00		276,360.00	552,721.00
TRANSFERS	(31,060.23)	(146,673.23)	(166,226.26)	(27,422.00)
INTEREST	104,274.17	16,220.66	49,683.65	75,000.00
TOTAL	52,543,333.59	10,961,507.65	15,855,345.45	51,375,500.00
EXPENDITURES				
TEACHER SALARY	21,753,414.35	1,825,681.00	3,890,747.20	22,391,434.00
OPERATING SALARY	5,493,554.67	447,377.90	1,100,099.15	5,476,381.00
EMPLOYEE BENEFITS	6,160,328.89	550,513.21	714,169.48	6,751,532.00
OPERATING EXPENSES	6,361,871.14	698,759.48	2,626,167.47	7,672,178.00
ADULT EDUCATION	503,088.07	44,388.23	129,374.32	499,837.00
DEBT SERVICE	4,725,516.56	1,576,225.67	1,576,225.67	5,018,347.00
TOTAL	44,997,773.68	5,142,945.49	10,036,783.29	47,809,709.00
BALANCE	<u>\$ 7,545,559.91</u>	<u>\$ 5,818,562.16</u>	<u>\$ 5,818,562.16</u>	<u>\$ 3,565,791.00</u>

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BUILDING FUND				
REVENUES				
BALANCE	\$ 4,089,846.51	\$ 9,157,194.90	\$ 3,933,085.56	\$ 3,933,086.00
INTEREST	213,515.73	15,811.87	41,487.12	150,000.00
ACADEMIC FACILITIES PARTNERSHIP GOOD FAITH DEPOSIT	118,300.00			1,594,409.00
NET REMAINING REFUNDING BONDS	3,104.87			
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	9,173,006.77	9,636,969.28	14,368,892.00
EXPENDITURES				
LAND	804,256.67	29,493.47	216,454.58	177,000.00
PURCHASED SERVICES	361,972.75	78,346.17	218,347.30	137,183.00
EQUIPMENT & FURNITURE	339,558.10	7,923.85	25,423.85	25,424.00
BUILDINGS-REMODELING	108,391.57			
BUILDINGS-NEW & ADDITIONS	4,035,586.34	57,194.10	169,139.10	5,905,454.00
RENTAL-EQUIPMENT & VEHICLES	83,937.46			
SUPPLIES	225,810.99	3,026.74	10,582.01	51,038.00
IMPROVEMENTS	<u>20,539.68</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	5,980,053.56	175,984.33	639,946.84	6,296,099.00
BALANCE	<u>\$ 3,933,085.56</u>	<u>\$ 8,997,022.44</u>	<u>\$ 8,997,022.44</u>	<u>\$ 8,072,793.00</u>

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BUILDING FUND-ADULT EDUCATION				
REVENUES				
BALANCE	\$ 273,269.80	\$ 111,581.65	\$ 211,744.01	\$ 211,744.00
GENERAL IMPROVEMENT PAYMENT TRANSFER	-	-	-	-
TOTAL	<u>273,269.80</u>	<u>111,581.65</u>	<u>211,744.01</u>	<u>211,744.00</u>
EXPENDITURES				
ARCHITECT & ENGINEERS	17,416.22	1,070.37	6,475.82	
LAND & IMPROVEMENTS				
BUILDINGS-NEW & ADDITIONS	33,251.78		94,619.26	160,000.00
SUPPLIES	10,857.79		137.65	
EQUIPMENT	-	-	-	-
TOTAL	<u>61,525.79</u>	<u>1,070.37</u>	<u>101,232.73</u>	<u>160,000.00</u>
BALANCE	<u>\$ 211,744.01</u>	<u>\$ 110,511.28</u>	<u>\$ 110,511.28</u>	<u>\$ 51,744.00</u>

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FEDERAL PROGRAMS

REVENUES

BALANCE	\$ 479,830.13	\$ 341,770.92	\$ 528,112.00	\$ 528,112.00
TITLE I, ESEA	1,467,839.00	25,328.00	25,328.00	1,701,442.00
21ST CENTURY COMMUNITY LEARNING	70,000.00			60,000.00
HMG-SAFE ROOMS	68,531.01		64,415.30	900,000.00
ARKANSAS MEDICAID PROGRAM	21,006.24			
ESEA, TITLE VI-B	1,166,589.00			1,217,984.00
EARLY CHILDHOOD HANDICAPPED	49,007.00			48,220.00
ARMAC	30,056.46		5,483.79	
CHAPTER 1, MIGRANT	105,908.75	10,411.76	10,411.76	107,771.00
SUMMER SCHOOL HEALTH	-			2,959.00
TITLE IIA	308,395.00	78,624.00	78,624.00	314,496.00
TITLE III	53,329.00			54,210.00
ROTC REIMBURSEMENT	44,695.55	4,119.21	12,357.63	49,431.00
VOCATIONAL REIMBURSEMENT	114,409.34			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		27,145.00	75,000.00
MISCELLANEOUS FEDERAL GRANTS	2,000.00		2,959.47	
TITLE IV (SDF)	24,337.00	17,363.00	17,363.00	23,150.00
TOTAL	<u>4,059,988.08</u>	<u>477,616.89</u>	<u>769,240.48</u>	<u>5,214,003.00</u>

EXPENDITURES

TITLE I	1,407,174.36	93,761.45	193,890.96	1,894,768.00
TITLE V	5,907.26			-
ARKANSAS MEDICAID PROGRAM	4,541.40	1,352.27	5,011.08	27,210.00
ARMAC	45,067.08	2,404.05	4,807.24	28,514.00
TITLE VI-B PASSTHRU	1,174,162.34	108,513.16	206,277.44	1,322,170.00
EARLY CHILDHOOD HANDICAPPD	41,699.37	4,678.40	9,770.54	83,658.00
CHAPTER 1, MIGRANT	105,747.15	9,871.51	20,283.34	107,771.00
LEARN & SERVE AMERICA GRANT	16,208.88		287.16	8,917.00
TITLE IIA	302,937.86	25,276.38	52,561.53	361,128.00
ROTC	76,290.55	6,371.59	19,114.77	76,853.00
21ST CENTURY COMMUNITY LEARNING	71,646.77	7,049.30	13,651.21	82,713.00
TITLE IV (SDF)	18,667.05	5,164.89	10,869.46	29,390.00
PARTNERHSIP IN CHARACTER ED				1,706.00
ADULT EDUCATION	68,550.28	6,040.94	17,727.29	75,000.00
TITLE IID	1,599.95			40.00
HMG-SAFE ROOMS				900,000.00
TITLE V ABSTINENCE GRANT				3,293.00
MISCELLANEOUS FEDERAL GRANTS	1,985.76			30.00
SUMMER SCH HEALTH				2,959.00
TITLE III	75,279.38	6,009.77	7,188.44	87,524.00
VOCATIONAL EDUCATION	114,410.64	6,673.32	13,350.16	103,806.00
TOTAL	<u>3,531,876.08</u>	<u>283,167.03</u>	<u>574,790.62</u>	<u>5,197,450.00</u>

BALANCE	<u>\$ 528,112.00</u>	<u>\$ 194,449.86</u>	<u>\$ 194,449.86</u>	<u>\$ 16,553.00</u>
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ARRA PROGRAMS				
REVENUES				
BALANCE	\$ -	\$ 183,206.48	\$ -	\$ -
ARRA STABILIZATION-ESEA		76,297.60	131,576.30	1,943,679.31
ARRA STABILIZATION- MODERNIZATION		8,608.80	14,846.00	48,850.00
ARRA STABILIZATION-RENOVATION		83,218.40	143,511.31	1,588,656.69
ARRA STABILIZATION-REPAIR		-	-	56,000.00
ARRA TITLE I			26,329.00	1,053,161.00
ARRA ADULT ED		675.20	1,164.39	13,500.00
ARRA IDEA			34,579.48	1,118,179.00
ARRA IDEA-PRESCHOOL	-	1,055.88	1,055.88	42,235.00
TOTAL	-	353,062.36	353,062.36	5,864,261.00
EXPENDITURES				
ARRA STABILIZATION-ESEA		204,696.89	204,696.89	1,943,679.31
ARRA STABILIZATION- MODERNIZATION				48,850.00
ARRA STABILIZATION-RENOVATION				1,588,656.69
ARRA STABILIZATION-REPAIR				56,000.00
ARRA TITLE I		103,290.85	103,290.85	1,053,161.00
ARRA ADULT ED				13,500.00
ARRA IDEA		84,754.17	84,754.17	1,118,179.00
ARRA IDEA-PRESCHOOL	-	-	-	42,235.00
TOTAL	-	392,741.91	392,741.91	5,864,261.00
BALANCE	<u>\$ -</u>	<u>\$ (39,679.55)</u>	<u>\$ (39,679.55)</u>	<u>\$ -</u>

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SCHOOL LUNCH PROGRAM				
REVENUES				
BALANCE	\$ -	\$ -	\$ 97,949.69	\$ 97,950.00
LUNCH & BREAKFAST SALES	817,172.41	72,839.36	127,409.22	842,200.00
REIMBURSEMENT	1,719,874.68		2,278.69	1,673,081.00
LOANS RECEIVED (REPAID)	-	146,673.23	169,185.73	
OTHER INCOME	<u>14,479.84</u>	<u>-</u>	<u>7,977.69</u>	<u>16,500.00</u>
TOTAL	2,551,526.93	219,512.59	404,801.02	2,629,731.00
EXPENDITURES				
SALARIES	1,076,099.69	90,341.33	192,735.44	1,096,731.00
BENEFITS	274,526.91	23,863.69	50,074.08	287,330.00
FOOD PURCHASES	1,032,678.16	91,302.19	138,869.29	893,900.00
OTHER EXPENSES	<u>70,272.48</u>	<u>14,005.38</u>	<u>23,122.21</u>	<u>137,300.00</u>
TOTAL	2,453,577.24	219,512.59	404,801.02	2,415,261.00
BALANCE	<u>\$ 97,949.69</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 214,470.00</u>
TOTAL BALANCES	<u>\$ 12,316,451.17</u>	<u>\$ 15,080,866.19</u>	<u>\$ 15,080,866.19</u>	<u>\$ 11,921,351.00</u>

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SCHOOL ACTIVITY ACCOUNTS				
REVENUES				
BALANCE	\$ 494,684.35	\$ 434,799.88	\$ 468,945.86	\$ 468,945.86
INTEREST INCOME	1,652.62	106.80	341.23	
STUDENT TUITION-PRESCHOOL				
ADMISSIONS	158,541.25	34,756.60	50,536.48	
SCHOOL SPONSORED SALES	156,868.24	33,703.80	43,033.01	
STUDENT SPONSORED SALES	198,325.70	30,849.34	31,339.34	
OTHER STUDENT ACTIVITIES	78,752.00	12,360.79	19,418.01	
PRIVATE CONTRIBUTIONS	108,379.85	4,132.86	11,216.47	
TRANSFERS	(29,000.00)			
MISCELLANEOUS	<u>138,463.89</u>	<u>6,538.31</u>	<u>19,891.68</u>	<u>0.00</u>
TOTAL	1,306,667.90	557,248.38	644,722.08	468,945.86
EXPENDITURES				
PURCHASES SERVICES	241,401.73	26,578.05	71,733.03	
SUPPLIES & MATERIALS	532,187.66	40,985.71	76,597.78	
FIXED ASSETS	14,155.18		1,800.00	
DUES & FEES	<u>49,977.47</u>	<u>2,950.05</u>	<u>7,856.70</u>	<u>0.00</u>
	837,722.04	70,513.81	157,987.51	
BALANCE	<u>\$ 468,945.86</u>	<u>\$ 486,734.57</u>	<u>\$ 486,734.57</u>	<u>\$ 468,945.86</u>

**CITIZENS BANK ACCOUNT BALANCES
SEPTEMBER 30, 2009**

CHECKING ACCOUNT #0376886401 \$ 1,371,162.95

**SCHEDULE OF INVESTMENTS
SEPTEMBER 30, 2009**

PURCHASED CERTIFICATE OF DEPOSIT 12/01/2008
IN THE AMOUNT OF \$3,900,000.00 AT A RATE OF 2.50%
MATURING 12/01/2009 (INSURANCE PROCEEDS) \$ 3,972,912.20 (1)

PURCHASED CERTIFICATE OF DEPOSIT 01/05/09
IN THE AMOUNT OF \$3,631,024.03 AT A RATE OF 2.50%
MATURING 01/05/2010 (OPERATING) \$ 685,418.92 (2)

PURCHASED CERTIFICATE OF DEPOSIT 04/22/2009
IN THE AMOUNT OF \$4,481,104.77 AT A RATE OF 2.25%
MATURING 01/22/10 (BOND FACILITIES) \$ 3,521,499.98 (3)

PURCHASED CERTIFICATE OF DEPOSIT 07/24/2009
IN THE AMOUNT OF \$5,662,396.60 AT A RATE OF 1.87%
MATURING 01/24/2010 (BOND FACILITIES) \$ 5,680,204.47 (4)

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) \$ 62,051.56 (5)

\$ 13,922,087.13

**MISCELLANEOUS INCOME
ACCOUNT ANALYSIS
SEPTEMBER 30, 2009**

<u>OPERATING FUNDS</u>	<u>SEPTEMBER</u>	<u>YEAR TO DATE</u>
2007 SUMMER SCHOOL TUITION-TRANSFER	\$ -	\$ -
CPEP		
RENTAL FEES ON FACILITIES		200.00
G/T ADVANCED PLACEMENT		
FACILITIES & TRANSPORTATION REIMBURSEMENT	50.00	1,970.00
LITTLE LEAGUE ADMISSIONS	6,469.00	6,469.00
CAFETERIA PLAN FORFEITURES		
ADE 09 DRIVER SAFETY GRANT		
PRIVATE DONATIONS		
GAME & FISH GRANT		
REFUND PRIOR YEAR EXPENSES		5,714.59
STOP PAYMENT FEES		
BASIC SCHOOL TUITION		
EMPLOYEE JURY/SUBPOENA FEES	40.00	40.00
HANNA OIL-GAS & ROYALTY		
STEPHENS PRODUCTION-GAS ROYALTIES		22.00
WAELDER OIL & GAS-GAS ROYALTIES		
SETMA VERI SIGN SETTLEMENT		
XTO ENERGY-GAS ROYALTY	1,091.67	3,073.48
SALE OF FIXED ASSETS	7,675.00	7,675.00
REIMBURSEMENT OF EXPENSES		
USDA FOREST RESERVE GRANT 4TH GRADE CAMP	35,100.00	35,100.00
SALE OF TEXTBOOKS		
JATC-FEES		
PAYROLL REIMBURSEMENT-TRANSFER		1,320.00
TRANSPORTION REIMBURSEMENTS		
XANADOO-SPECTRUM ACQUISITION	125.00	375.00
FEDERAL FLOOD CONTROL		
FEDERAL MINERAL LEASE		
SOUTHERN FARM BUREAU-REPAIRS		
PROPERTY DAMAGES REIMBURSEMENTS	4,676.86	4,676.86
COX COMMUNICATIONS E-RATE		
SPRINT E-RATE		
MCI-E-RATE		
AT&T E-RATE		
MICROSOFT CLASS ACTION AWARD		
ALLTEL E-RATE	-	-
TOTAL	<u>\$ 55,227.53</u>	<u>\$ 66,635.93</u>

LOCAL TAX COLLECTIONS														Excess	
								Federal	Federal	Transfer from				Commission	
	Coll Unapp- Operating	Coll Unapp Debt Service	Delinquent Personal	Delinquent Land	State Land Sales	Refund of Unused TC	Forrestry Fine	Flood Control	Mineral Leasing	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														\$ -	
November-09														\$ -	
December-09														\$ -	
January-10														\$ -	
February-10														\$ -	
March-10														\$ -	
April-10														\$ -	
May-10														\$ -	
June-10														\$ -	
Total FY2010	\$ 859,495.45	\$ -	\$ 45,027.29	\$ 21,343.50	\$ 11,480.43	\$ -	\$ -	\$ -	\$ 535.53	\$ 3,328.85	\$ -	\$ 356,590.87	\$ -	\$ 1,297,801.92	