

**ARKANSAS DEPARTMENT OF WORKFORCE SERVICES**  
**SPECIAL FUND QUARTERLY REPORT**  
**January 1, 2009 - March 31 2009**  
**ACT 4 OF 2005**

<b>FUND BALANCE AS OF January 1</b>	<b>\$ 11,274,150.77</b>
<b>COLLECTIONS</b>	<b>\$ 334,703.45</b>
<b>INTEREST EARNED</b>	<b>\$ 37,171.04</b>
<b><u>EXPENDITURES</u></b>	
Automation Projects	\$ 96,767.88
Employer Matching Funds	\$ 16,110.45
Leadership Training	\$ 5,309.32
Janitorial Services	\$ 848.07
IRISE Software	\$ 26,280.00
Office Furniture	\$ 14,745.44
Computers	\$ 54,924.12
Insurance Premiums	\$ 287.40
Agency vehicle purchases	\$ 60,330.65
AR Chamber of Commerce	\$ 1,425.00
Conference Fees	\$ 2,120.20
DWS Building Repairs	\$ 20,424.95
Software Maintenance	\$ 3,255.90
CMIA Interest Payment FY 2008	\$ 4,228.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 307,057.38</b>
<b>FUND BALANCE as of March 31, 2009</b>	<b>\$ 11,338,967.88</b>