

| <b>REVENUES</b>                              | <b>May-12</b> |                   | <b>YTD 11-12</b> |                     | <b>May-13</b> |                   | <b>YTD 12-13</b> |                     |
|--|---------------|-------------------|------------------|---------------------|---------------|-------------------|------------------|---------------------|
| <b><i>Local Operating Revenue</i></b>        |               |                   |                  |                     |               |                   |                  |                     |
| Property & Sales Tax                         | \$            | -                 | \$               | 1,457,399.57        | \$            | -                 | \$               | 1,309,044.80        |
| 40% Pullback                                 | \$            | 506,076.34        | \$               | 702,335.43          | \$            | 413,667.94        | \$               | 413,667.94          |
| Delinquent Property Tax                      | \$            | 9,429.06          | \$               | 78,747.00           | \$            | 46,058.82         | \$               | 182,846.92          |
| Excess Commission                            | \$            | -                 | \$               | 49,309.86           | \$            | -                 | \$               | 44,755.41           |
| Interest on Taxes and Investments            | \$            | 135.50            | \$               | 1,770.33            | \$            | 88.85             | \$               | 953.01              |
| Sales of Supplies & Materials                | \$            | -                 | \$               | 6,582.60            | \$            | -                 | \$               | 8,285.60            |
| Refunds Prior Year Expenditure               | \$            | -                 | \$               | 6,888.59            | \$            | -                 | \$               | 12,183.38           |
| Foreign Exchange Students                    | \$            | 10,000.00         | \$               | 35,000.00           | \$            | -                 | \$               | 16,250.00           |
| Miscellaneous Local                          | \$            | 503.53            | \$               | 8,529.75            | \$            | -                 | \$               | 2,737.76            |
| Revenue from Lease Purchases                 | \$            | -                 | \$               | 149,000.00          | \$            | -                 | \$               | -                   |
| Sale of Buildings/Grounds                    | \$            | -                 | \$               | 7,500.00            | \$            | -                 | \$               | -                   |
| Compensation Loss Fixed Assets               | \$            | -                 | \$               | 17,485.53           | \$            | -                 | \$               | 2,915.00            |
| Indirect Cost Reimbursement                  | \$            | 4,900.00          | \$               | 4,900.00            | \$            | -                 | \$               | -                   |
| <b><i>Intermediary Operating Revenue</i></b> |               |                   |                  |                     |               |                   |                  |                     |
| Severance Tax                                | \$            | 27.21             | \$               | 135.76              | \$            | -                 | \$               | 94.50               |
| <b><i>State Operating Revenue</i></b>        |               |                   |                  |                     |               |                   |                  |                     |
| State Foundation Funds                       | \$            | 348,944.00        | \$               | 3,489,440.00        | \$            | 359,065.00        | \$               | 3,590,642.00        |
| Enhanced Educational Funding                 | \$            | -                 | \$               | -                   | \$            | -                 | \$               | -                   |
| Student Growth Funding                       | \$            | -                 | \$               | -                   | \$            | -                 | \$               | -                   |
| 98% URT less                                 | \$            | -                 | \$               | -                   | \$            | -                 | \$               | -                   |
| Supplemental Millage                         | \$            | -                 | \$               | 9,033.00            | \$            | -                 | \$               | 6,775.00            |
| Alternative Learning Environment             | \$            | -                 | \$               | -                   | \$            | -                 | \$               | -                   |
| Debt Service Supplemental Funding            | \$            | -                 | \$               | 58,718.00           | \$            | -                 | \$               | 58,499.00           |
| Miscellaneous State                          | \$            | -                 | \$               | -                   | \$            | -                 | \$               | -                   |
|  | \$            | -                 | \$               | -                   |               |                   |                  |                     |
| <b><i>Federal Operating Revenue</i></b>      |               |                   |                  |                     |               |                   |                  |                     |
| Flood Control                                | \$            | -                 | \$               | 3,020.57            | \$            | -                 | \$               | 4,697.07            |
| Mineral Leases                               | \$            | -                 | \$               | 12,313.37           | \$            | -                 | \$               | 29,727.33           |
| Bonded Indebtedness                          | \$            | -                 | \$               | -                   | \$            | -                 | \$               | -                   |
| <b>Total Operating Fund</b>                  | \$            | <b>880,015.64</b> | \$               | <b>6,098,109.36</b> | \$            | <b>818,880.61</b> | \$               | <b>5,684,074.72</b> |

|                                  |    |                   |    |                     |    |                   |                        |
|----------------------------------|----|-------------------|----|---------------------|----|-------------------|------------------------|
|                                  |    |                   |    | \$                  | -  |                   |                        |
| Delta Dental Grant               | \$ | -                 | \$ | 26,743.00           | \$ | -                 | \$ -                   |
| General Facilities Aid           | \$ | -                 | \$ | 7,924.00            | \$ | -                 | \$ 5,943.00            |
| Action for Healthy Kids          | \$ | -                 | \$ | -                   | \$ | -                 | \$ -                   |
| Healthy Garden Grant             | \$ | -                 | \$ | -                   | \$ | -                 | \$ -                   |
| Declining Enrollment             | \$ | -                 | \$ | -                   | \$ | -                 | \$ -                   |
| Student Growth Funding           | \$ | 9,331.00          | \$ | 28,934.00           | \$ | -                 | \$ -                   |
| ALE                              | \$ | -                 | \$ | 36,177.00           | \$ | -                 | \$ 20,835.00           |
| CPEP                             | \$ | -                 | \$ | -                   | \$ | -                 | \$ -                   |
| Game & Fish                      | \$ | -                 | \$ | -                   | \$ | -                 | \$ 1,865.36            |
| Special Education Coop           | \$ | -                 | \$ | 36,232.00           | \$ | -                 | \$ -                   |
| Facilities Consortium            | \$ | -                 | \$ | 58,046.76           | \$ | -                 | \$ 56,617.82           |
| ELL                              | \$ | -                 | \$ | 1,495.00            | \$ | -                 | \$ 1,830.00            |
| Professional Development Funds   | \$ | -                 | \$ | 35,941.00           | \$ | -                 | \$ 37,124.00           |
| Mentoring                        | \$ | -                 | \$ | 8,800.00            | \$ | -                 | \$ 9,911.60            |
| National School Lunch Act        | \$ | 19,136.00         | \$ | 191,360.00          | \$ | 19,881.00         | \$ 198,810.00          |
| SVAC                             | \$ | -                 | \$ | 8,125.00            | \$ | -                 | \$ 17,875.00           |
| ABC Grant                        | \$ | -                 | \$ | 264,870.00          | \$ | -                 | \$ 265,356.00          |
| Pre-School Private Pay           | \$ | 2,020.00          | \$ | 12,028.00           | \$ | 2,061.00          | \$ 10,068.00           |
| Workforce Ed New Program Startup | \$ | -                 | \$ | -                   | \$ | 1,114.70          | \$ 42,060.91           |
| Coordinated School Health        | \$ | -                 | \$ | -                   | \$ | -                 | \$ -                   |
| Special Ed Supervisor            | \$ | -                 | \$ | -                   | \$ | -                 | \$ 3,450.00            |
| Special Ed Extended School Yr    | \$ | -                 | \$ | 7,140.00            | \$ | -                 | \$ -                   |
| Advanced Placement Funds         | \$ | -                 | \$ | -                   | \$ | -                 | \$ 100.00              |
| Joint Use Agreement              | \$ | -                 | \$ | 9,775.00            | \$ | -                 | \$ -                   |
| Wellness Grant                   | \$ | -                 | \$ | -                   | \$ | -                 | \$ 31,471.28           |
| <b>Total Operating Revenue</b>   | \$ | <b>910,502.64</b> | \$ | <b>6,831,700.12</b> | \$ | <b>841,937.31</b> | \$ <b>6,387,392.69</b> |
|                                  |    |                   |    | \$                  | -  | \$                | -                      |
| <b>Building Fund</b>             | \$ | <b>2,768.40</b>   | \$ | <b>2,768.40</b>     | \$ | -                 | \$ -                   |
| <b>QSCB Bond</b>                 | \$ | -                 | \$ | -                   | \$ | -                 | \$ -                   |
| <b>Facilities Partnership</b>    | \$ | <b>87,990.31</b>  | \$ | <b>913,864.78</b>   | \$ | -                 | \$ -                   |
|                                  |    |                   |    | \$                  | -  | \$                | -                      |
| <b>Debt Service</b>              | \$ | -                 | \$ | 48,072.50           | \$ | -                 | \$ 57,015.16           |
|                                  |    |                   |    | \$                  | -  | \$                | -                      |

|                        |    |                     |    |                     |    |                   |    |                     |
|------------------------|----|---------------------|----|---------------------|----|-------------------|----|---------------------|
| <b>Food Service</b>    | \$ | 39,447.98           | \$ | 339,858.94          | \$ | 36,753.16         | \$ | 295,121.83          |
| <b>FFVP</b>            | \$ | 4,073.98            | \$ | 17,040.92           | \$ | -                 | \$ | 8,795.83            |
|                        |    |                     |    |                     | \$ | -                 | \$ | -                   |
| <b>Federal Funds</b>   |    |                     |    |                     | \$ | -                 | \$ | -                   |
| Title I                | \$ | 41,140.05           | \$ | 114,917.32          | \$ | 19,234.21         | \$ | 108,445.58          |
| Title IIA              | \$ | -                   | \$ | 28,677.44           | \$ | 2,199.02          | \$ | 17,582.78           |
| Title V                | \$ | -                   | \$ | -                   | \$ | -                 | \$ | -                   |
| Title I, Part A - ARRA | \$ | -                   | \$ | -                   | \$ | -                 | \$ | -                   |
| AARA Stabilization     | \$ | -                   | \$ | 62,753.63           | \$ | -                 | \$ | -                   |
| IDEA - ARRA            | \$ | -                   | \$ | 71,160.83           | \$ | -                 | \$ | -                   |
| EETT                   | \$ | -                   | \$ | 10,786.60           | \$ | -                 | \$ | -                   |
| VI-B                   | \$ | 2,965.50            | \$ | 118,390.31          | \$ | 15,611.01         | \$ | 130,283.36          |
| ARMAC                  | \$ | 6,669.69            | \$ | 27,684.20           | \$ | -                 | \$ | 18,333.66           |
| Medicaid               | \$ | 3,476.62            | \$ | 3,476.62            | \$ | -                 | \$ | 3,505.14            |
| 21st CCLC              | \$ | -                   | \$ | 282,645.00          | \$ | -                 | \$ | 171,715.70          |
| Education Jobs Fund    | \$ | -                   | \$ | 5,659.13            | \$ | -                 | \$ | -                   |
| <b>TOTAL REVENUES</b>  | \$ | <b>1,099,035.17</b> | \$ | <b>8,879,456.74</b> | \$ | <b>915,734.71</b> | \$ | <b>7,198,191.73</b> |

| <b>EXPENDITURES</b>              |    | <b>May-12</b>     |    | <b>YTD 11-12</b>    |    | <b>May-13</b>     |    | <b>YTD 12-13</b>    |
|----------------------------------|----|-------------------|----|---------------------|----|-------------------|----|---------------------|
| <b>Teacher Salary Fund</b>       |    |                   |    |                     | \$ | -                 |    |                     |
| Certified Salaries               | \$ | 262,615.58        | \$ | 2,660,725.13        | \$ | 253,153.71        | \$ | 2,679,469.83        |
| Certified Substitutes            | \$ | 12,621.84         | \$ | 63,663.31           |    | See Line 98       |    | See Line 98         |
| Certified Bonus                  | \$ | -                 | \$ | 15,612.68           | \$ | -                 | \$ | -                   |
| <b>Total</b>                     | \$ | <b>275,237.42</b> | \$ | <b>2,740,001.12</b> | \$ | <b>253,153.71</b> | \$ | <b>2,679,469.83</b> |
| Classified Bonus                 | \$ | -                 | \$ | 5,930.95            | \$ | -                 | \$ | -                   |
| Operating Certified Salaries     | \$ | 304.93            | \$ | 2,969.30            | \$ | 356.36            | \$ | 3,234.18            |
| Classified Salaries              | \$ | 49,128.18         | \$ | 616,473.37          | \$ | 57,303.78         | \$ | 603,727.04          |
| Workshops                        | \$ | -                 | \$ | 850.00              | \$ | -                 | \$ | 850.00              |
| Temporary Summer Help            | \$ | -                 | \$ | -                   | \$ | 1,213.92          | \$ | 12,730.23           |
| Certified/Classified Substitutes | \$ | 3,063.18          | \$ | 20,674.27           | \$ | 21,799.20         | \$ | 101,550.09          |
| Unused Sick Leave                | \$ | -                 | \$ | -                   | \$ | -                 | \$ | -                   |
| Certified/Classified Benefits    | \$ | 90,746.61         | \$ | 798,674.71          | \$ | 89,314.78         | \$ | 784,990.26          |
| High School Curriculum           | \$ | 1,531.57          | \$ | 62,953.03           | \$ | 1,824.35          | \$ | 34,664.48           |
| High School Principal            | \$ | 155.51            | \$ | 3,080.03            | \$ | 194.99            | \$ | 2,434.32            |

|                               |    |           |    |            |    |           |    |            |
|-------------------------------|----|-----------|----|------------|----|-----------|----|------------|
| High School Counselor         | \$ | -         | \$ | -          | \$ | -         | \$ | 70.00      |
| High School Library           | \$ | -         | \$ | 3,329.45   | \$ | 232.64    | \$ | 3,626.61   |
| Gifted & Talented             | \$ | -         | \$ | 1,850.00   | \$ | -         | \$ | 2,197.85   |
| Agri                          | \$ | -         | \$ | 2,275.49   | \$ | -         | \$ | 1,709.79   |
| Home Economics                | \$ | -         | \$ | 1,027.41   | \$ | 501.85    | \$ | 1,102.82   |
| ALE operating                 | \$ | -         | \$ | -          | \$ | 212.27    | \$ | 446.66     |
| Curriculum                    | \$ | -         | \$ | 200.00     | \$ | -         | \$ | 3,763.67   |
| Grant Writer                  | \$ | -         | \$ | -          | \$ | -         | \$ | -          |
| Middle School Curriculum      | \$ | 1,501.80  | \$ | 43,843.62  | \$ | 1,507.76  | \$ | 29,797.53  |
| Middle School Principal       | \$ | 48.46     | \$ | 2,709.79   | \$ | 618.73    | \$ | 4,331.55   |
| Middle School Counselor       | \$ | -         | \$ | 145.24     | \$ | -         | \$ | -          |
| Middle School Library         | \$ | 441.59    | \$ | 4,435.75   | \$ | 253.55    | \$ | 4,223.10   |
| Elementary Curriculum         | \$ | 918.49    | \$ | 44,937.64  | \$ | 2,436.31  | \$ | 37,372.55  |
| Elementary Principal          | \$ | 39.48     | \$ | 2,619.76   | \$ | 78.09     | \$ | 3,390.52   |
| Elementary Counselor          | \$ | -         | \$ | -          | \$ | -         | \$ | -          |
| Elementary Library            | \$ | 2,364.84  | \$ | 4,563.07   | \$ | 1,465.82  | \$ | 3,376.91   |
| Nurse                         | \$ | -         | \$ | 285.00     | \$ | -         | \$ | 160.63     |
| Superintendent                | \$ | 691.35    | \$ | 10,943.56  | \$ | 683.58    | \$ | 7,736.33   |
| Office                        | \$ | 498.67    | \$ | 26,138.28  | \$ | 956.42    | \$ | 9,849.64   |
| Student Insurance             | \$ | -         | \$ | 8,868.00   | \$ | -         | \$ | 8,602.00   |
| Board of Education            | \$ | 802.15    | \$ | 28,320.80  | \$ | 950.00    | \$ | 26,758.18  |
| Operating Maintenance         | \$ | 35,377.97 | \$ | 373,098.17 | \$ | 26,868.17 | \$ | 319,337.05 |
| Transportation                | \$ | 7,089.37  | \$ | 231,581.69 | \$ | 8,498.26  | \$ | 69,558.10  |
| Athletics                     | \$ | (662.45)  | \$ | 13,651.58  | \$ | 391.69    | \$ | 5,968.00   |
| Security                      | \$ | -         | \$ | 325.23     | \$ | -         | \$ | 348.68     |
| Technology                    | \$ | 1,140.25  | \$ | 18,026.16  | \$ | 962.60    | \$ | 15,129.35  |
| Medicaid Match                | \$ | -         | \$ | 8,905.54   | \$ | -         | \$ | 17,966.23  |
| Misc. Expenditures            | \$ | -         | \$ | -          | \$ | -         | \$ | -          |
| Revolving Loan                | \$ | -         | \$ | 62,240.38  | \$ | -         | \$ | 10,495.00  |
| Lease Purchase                | \$ | 14,279.84 | \$ | 109,886.90 | \$ | 14,279.84 | \$ | 131,953.42 |
| Construction Bond Redemption  | \$ | -         | \$ | -          | \$ | -         | \$ | -          |
| Building Improvement          | \$ | -         | \$ | 7,676.00   | \$ | -         | \$ | -          |
| Building Acquisition          | \$ | -         | \$ | -          | \$ | -         | \$ | -          |
| Remodeling Instructional Area | \$ | -         | \$ | -          | \$ | -         | \$ | -          |

|                             |    |                   |    |                     |    |                   |    |                     |
|-----------------------------|----|-------------------|----|---------------------|----|-------------------|----|---------------------|
| QSCB                        | \$ | -                 | \$ | 60,294.12           | \$ | -                 | \$ | 59,217.12           |
| <b>subtotal</b>             | \$ | 209,461.79        | \$ | 2,583,784.29        | \$ | 232,904.96        | \$ | 2,322,669.89        |
| Delta Dental Grant          | \$ | -                 | \$ | 26,743.00           | \$ | -                 | \$ | -                   |
| Healthy Garden Grant        | \$ | -                 | \$ | 2,500.00            | \$ | -                 | \$ | -                   |
| Student Growth Funding      | \$ | -                 | \$ | -                   | \$ | -                 | \$ | -                   |
| General Facilities          | \$ | -                 | \$ | -                   | \$ | -                 | \$ | -                   |
| Advanced Placement Funds    | \$ | -                 | \$ | 100.00              | \$ | -                 | \$ | -                   |
| Professional Development    | \$ | 2,413.45          | \$ | 41,129.15           | \$ | 366.70            | \$ | 31,167.59           |
| Coordinated School Health   | \$ | -                 | \$ | -                   | \$ | -                 | \$ | -                   |
| CPEP                        | \$ | -                 | \$ | 78.16               | \$ | -                 | \$ | -                   |
| SPED Coop                   | \$ | 7,207.05          | \$ | 82,524.00           | \$ | -                 | \$ | -                   |
| ALE                         | \$ | 396.10            | \$ | 4,084.98            | \$ | 440.93            | \$ | 4,342.50            |
| ELL                         | \$ | -                 | \$ | -                   | \$ | -                 | \$ | 1,039.41            |
| ABC                         | \$ | 6,142.68          | \$ | 111,107.69          | \$ | 9,748.73          | \$ | 116,538.88          |
| Preschool Private Pay       | \$ | 108.16            | \$ | 1,286.55            | \$ | -                 | \$ | -                   |
| NSLA                        | \$ | (15,571.97)       | \$ | 107,879.81          | \$ | 6,335.08          | \$ | 135,627.60          |
| Workforce Ed New Programs   | \$ | -                 | \$ | -                   | \$ | -                 | \$ | 42,060.91           |
| SVAC                        | \$ | -                 | \$ | 22,000.00           | \$ | -                 | \$ | 18,000.00           |
| Mentoring                   | \$ | -                 | \$ | 5,109.30            | \$ | -                 | \$ | 6,325.80            |
| Wellness Grant              | \$ | 67,571.41         | \$ | 158,129.31          | \$ | 10,192.86         | \$ | 143,267.99          |
| Facilities Consortium       | \$ | 9,204.52          | \$ | 104,375.23          | \$ | 8,759.25          | \$ | 107,621.04          |
| Joint Use Agreement         | \$ | 615.73            | \$ | 4,916.52            | \$ | 354.92            | \$ | 8,667.25            |
| AR Fish & Game              | \$ | -                 | \$ | -                   | \$ | 557.40            | \$ | 2,346.03            |
| <b>Total Operating Fund</b> | \$ | <b>287,548.92</b> | \$ | <b>3,255,747.99</b> | \$ | <b>269,660.83</b> | \$ | <b>2,939,674.89</b> |
|                             |    |                   |    |                     | \$ | -                 |    |                     |
| <b>Building Fund</b>        | \$ | <b>367,739.82</b> | \$ | <b>1,590,453.55</b> | \$ | <b>1,857.43</b>   | \$ | 1,074,346.89        |
|                             |    |                   |    |                     | \$ | -                 |    |                     |
| <b>Debt Service</b>         | \$ | -                 | \$ | <b>745,173.50</b>   | \$ | -                 | \$ | 393,940.32          |
|                             |    |                   |    |                     | \$ | -                 |    |                     |
| <b>Federal Funds</b>        |    |                   |    |                     | \$ | -                 |    |                     |
| Title I                     | \$ | 18,625.32         | \$ | 133,542.64          | \$ | 13,210.70         | \$ | 121,656.28          |
| Title IIA                   | \$ | 3,621.62          | \$ | 36,493.36           | \$ | 2,199.02          | \$ | 21,980.82           |
| Title IV-A                  | \$ | -                 | \$ | 113.42              | \$ | -                 | \$ | -                   |
| Medicaid                    | \$ | -                 | \$ | 3,857.89            | \$ | -                 | \$ | -                   |

|                             |    |                     |    |                     |    |                   |    |                     |
|-----------------------------|----|---------------------|----|---------------------|----|-------------------|----|---------------------|
| Special Ed Funding (VI-B)   | \$ | 12,661.80           | \$ | 131,052.11          | \$ | 18,170.12         | \$ | 158,877.37          |
| ARMAC                       | \$ | 5,328.01            | \$ | 41,289.33           | \$ | 3,336.70          | \$ | 30,569.02           |
| 21ST CCLC                   | \$ | 7,509.02            | \$ | 206,174.13          | \$ | 23,576.76         | \$ | 181,205.76          |
| McKinney Homeless           | \$ | -                   | \$ | 440.00              | \$ | -                 | \$ | -                   |
| <b>Total Federal Funds</b>  | \$ | <b>47,745.77</b>    | \$ | <b>552,962.88</b>   | \$ | <b>60,493.30</b>  | \$ | <b>514,289.25</b>   |
| <br>                        |    |                     |    |                     |    |                   |    |                     |
| EETT                        | \$ | -                   | \$ | 10,786.60           | \$ | -                 | \$ | -                   |
| ARRA Stabilization          | \$ | -                   | \$ | 72,381.63           | \$ | -                 | \$ | -                   |
| ARRA Title 1                | \$ | -                   | \$ | -                   | \$ | -                 | \$ | -                   |
| ARRA Title VI-B             | \$ | -                   | \$ | 72,156.33           | \$ | -                 | \$ | -                   |
| Education Jobs Fund Program | \$ | -                   | \$ | 5,659.13            | \$ | -                 | \$ | -                   |
| <b>Total ARRA Funding</b>   | \$ | <b>-</b>            | \$ | <b>160,983.69</b>   | \$ | <b>-</b>          | \$ | <b>-</b>            |
| <br>                        |    |                     |    |                     |    |                   |    |                     |
| <b>Food Service</b>         |    |                     |    |                     |    |                   |    |                     |
| Food Service                | \$ | 27,648.47           | \$ | 183,428.71          | \$ | 10,339.12         | \$ | 174,690.73          |
| FS Salaries/Benefits        | \$ | 19,124.50           | \$ | 205,769.12          | \$ | 17,495.96         | \$ | 204,586.55          |
| FFVP                        | \$ | 3,699.32            | \$ | 19,245.96           | \$ | 289.80            | \$ | 9,314.22            |
| <b>Total Food Service</b>   | \$ | <b>50,472.29</b>    | \$ | <b>408,443.79</b>   | \$ | <b>28,124.88</b>  | \$ | <b>388,591.50</b>   |
| <br>                        |    |                     |    |                     |    |                   |    |                     |
| <b>TOTAL EXPENDITURES</b>   | \$ | <b>1,028,744.22</b> | \$ | <b>9,453,766.52</b> | \$ | <b>613,290.15</b> | \$ | <b>7,990,312.68</b> |







