

REVENUES	Sep-15	YTD 14-15	Sep-16	YTD 15-16
<i>Local Operating Revenue</i>				
Property & Sales Tax	\$ 74,298.00	\$ 173,815.16	\$ 85,813.72	\$ 251,839.13
40% Pullback	\$ -	\$ -	\$ -	\$ -
Delinquent Property Tax	\$ 2,572.66	\$ 7,140.69	\$ 3,929.91	\$ 12,611.26
Excess Commission/Land Redemption	\$ -	\$ -	\$ -	\$ 163.90
Interest on Taxes and Investments	\$ 70.49	\$ 244.08	\$ 86.58	\$ 293.75
Sales of Supplies & Materials	\$ -	\$ -	\$ -	\$ 93.50
Refunds Prior Year Expenditure	\$ -	\$ -	\$ 271.25	\$ 1,371.45
Foreign Exchange Students	\$ -	\$ -	\$ -	\$ 2,500.00
Miscellaneous Local/Royalties	\$ -	\$ 1,523.42	\$ -	\$ 90.31
Revenue from Lease Purchases	\$ -	\$ -	\$ -	\$ -
Buildings/Grounds	\$ 1,250.00	\$ 3,750.00	\$ 1,750.00	\$ 3,250.00
Compensation Loss Fixed Assets	\$ -	\$ -	\$ -	\$ -
Indirect Cost Reimbursement	\$ -	\$ -	\$ -	\$ -
<i>Intermediary Operating Revenue</i>				
Severance Tax	\$ -	\$ 21.43	\$ -	\$ 41.60
<i>State Operating Revenue</i>				
State Foundation Funds	\$ 364,954.00	\$ 729,908.00	\$ 372,522.00	\$ 745,044.00
Enhanced Educational Funding	\$ -	\$ -	\$ -	\$ -
Student Growth Funding	\$ -	\$ -	\$ -	\$ -
98% URT less	\$ -	\$ -	\$ -	\$ -
Supplemental Millage	\$ -	\$ 1,129.00	\$ -	\$ -
Alternative Learning Environment	\$ -	\$ -	\$ -	\$ -
Debt Service Supplemental Funding	\$ -	\$ 18,811.00	\$ -	\$ 18,988.00
Miscellaneous State	\$ -	\$ -	\$ -	\$ -
<i>Federal Operating Revenue</i>				
Flood Control	\$ 1,553.92	\$ 2,349.03	\$ -	\$ -
Mineral Leases	\$ 5,176.13	\$ 5,176.13	\$ -	\$ -
Bonded Indebtedness	\$ -	\$ -	\$ -	\$ -
<i>Total Operating Fund</i>	\$ 449,875.20	\$ 943,867.94	\$ 464,373.46	\$ 1,036,286.90

Delta Dental Grant	\$	-	\$	-	\$	-	\$	-
General Facilities Aid	\$	-	\$	991.00	\$	-	\$	-
Action for Healthy Kids	\$	-	\$	-	\$	-	\$	-
Healthy Garden Grant	\$	-	\$	-	\$	-	\$	-
Declining Enrollment	\$	-	\$	-	\$	-	\$	-
Student Growth Funding	\$	-	\$	-	\$	-	\$	-
ALE	\$	-	\$	-	\$	-	\$	-
CPEP	\$	-	\$	-	\$	-	\$	-
Game & Fish	\$	-	\$	-	\$	-	\$	-
Special Education Coop	\$	-	\$	-	\$	-	\$	-
Facilities Consortium	\$	-	\$	(17,745.65)	\$	32,077.91	\$	0.01
ELL	\$	-	\$	-	\$	-	\$	-
Professional Development Funds	\$	22,732.00	\$	22,732.00	\$	22,326.00	\$	22,326.00
Mentoring	\$	-	\$	-	\$	-	\$	-
National School Lunch Act	\$	20,445.00	\$	40,890.00	\$	22,778.00	\$	45,556.00
SVAC	\$	-	\$	4,062.50	\$	-	\$	2,640.63
ABC Grant	\$	17,992.56	\$	71,452.56	\$	26,730.00	\$	53,460.00
Pre-School Private Pay	\$	496.00	\$	546.00	\$	1,085.00	\$	1,930.00
Workforce Ed New Program Startup	\$	-	\$	-	\$	-	\$	-
Coordinated School Health	\$	-	\$	-	\$	-	\$	-
Special Ed Supervisor	\$	-	\$	-	\$	-	\$	-
Special Ed Extended School Yr	\$	-	\$	-	\$	-	\$	-
Advanced Placement Funds	\$	-	\$	-	\$	-	\$	-
Joint Use Agreement	\$	-	\$	-	\$	-	\$	-
Wellness Grant	\$	-	\$	-	\$	-	\$	-
Broadband Project	\$	643.03	\$	643.03	\$	-	\$	-
WAPDD Grant			\$	-			\$	4,262.00
Total Operating Revenue	\$	512,183.79	\$	1,067,439.38	\$	569,370.37	\$	1,166,461.54
					\$	-	\$	-
Building Fund	\$	-	\$	-	\$	-	\$	-
QSCB Bond	\$	-	\$	-	\$	-	\$	-
Facilities Partnership	\$	-	\$	-	\$	-	\$	-

<i>Debt Service</i>	\$	22,305.64	\$	22,305.64	\$	22,281.60	\$	22,281.60
					\$	-	\$	-
<i>Food Service</i>	\$	8,820.19	\$	15,828.48	\$	25,248.79	\$	31,926.29
<i>FFVP</i>	\$	-	\$	-	\$	-	\$	-
					\$	-	\$	-
<i>Federal Funds</i>					\$	-		
Title I	\$	29,509.31	\$	15,509.21	\$	48,884.10	\$	26,964.94
Title IIA	\$	2,554.32	\$	-	\$	1,291.03	\$	-
Title V	\$	-	\$	-	\$	-	\$	-
Title I, Part A - ARRA	\$	-	\$	-	\$	-	\$	-
AARA Stabilization	\$	-	\$	-	\$	-	\$	-
IDEA - ARRA	\$	-	\$	-	\$	-	\$	-
EETT	\$	-	\$	-	\$	-	\$	-
VI-B	\$	55,758.88	\$	14,298.84	\$	45,661.87	\$	23,449.64
ARMAC	\$	-	\$	(7,188.17)	\$	-	\$	-
Medicaid	\$	-	\$	-	\$	-	\$	(1,697.28)
21st CCLC	\$	-	\$	-	\$	(47,603.93)	\$	(47,603.93)
Education Jobs Fund	\$	-	\$	-	\$	-	\$	-
TOTAL REVENUES	\$	631,132.13	\$	1,128,193.38	\$	665,133.83	\$	1,221,782.80

EXPENDITURES		Sep-15		YTD 14-15		Sep-16		YTD 15-16
Teacher Salary Fund					\$	-		
Certified Salaries	\$	265,278.87	\$	568,683.25	\$	268,798.35	\$	571,849.40
Certified Bonus	\$	-	\$	-	\$	-	\$	-
Total	\$	265,278.87	\$	568,683.25	\$	268,798.35	\$	571,849.40
Classified Bonus	\$	-	\$	-	\$	-	\$	-
Operating Certified Salaries	\$	-	\$	-	\$	-	\$	-
Classified Salaries	\$	63,467.86	\$	175,536.44	\$	62,598.21	\$	184,877.47
Workshops	\$	-	\$	-	\$	-	\$	-
Temporary Summer Help	\$	594.00	\$	5,181.03	\$	-	\$	-
Certified/Classified Substitutes	\$	1,528.24	\$	1,877.27	\$	5,989.95	\$	8,216.85
Unused Sick Leave	\$	-	\$	-	\$	-	\$	-
Certified/Classified Benefits	\$	81,854.03	\$	183,073.77	\$	82,768.64	\$	186,185.13
High School Curriculum	\$	10,980.88	\$	18,202.03	\$	26,772.09	\$	35,687.35

High School Principal	\$	239.52	\$	1,666.00	\$	751.16	\$	1,062.81
High School Counselor	\$	-	\$	-	\$	-	\$	-
High School Library	\$	34.99	\$	587.55	\$	995.97	\$	1,565.68
Gifted & Talented	\$	1,775.00	\$	2,000.53	\$	2,084.95	\$	2,084.95
Agri	\$	742.36	\$	1,115.47	\$	-	\$	1,030.53
Home Economics	\$	-	\$	-	\$	49.98	\$	49.98
ALE operating	\$	-	\$	551.95	\$	-	\$	-
Curriculum	\$	-	\$	1,582.17	\$	1,313.26	\$	2,961.88
Grant Writer/Testing	\$	-	\$	-	\$	-	\$	-
Middle School Curriculum	\$	1,215.34	\$	11,433.72	\$	1,050.36	\$	10,518.84
Middle School Principal	\$	204.73	\$	2,239.67	\$	41.17	\$	714.93
Middle School Counselor	\$	-	\$	-	\$	-	\$	-
Middle School Library	\$	807.60	\$	1,727.56	\$	569.30	\$	1,473.01
Elementary Curriculum	\$	1,586.28	\$	13,969.73	\$	2,485.84	\$	20,672.66
Elementary Principal	\$	47.43	\$	2,719.58	\$	131.01	\$	3,714.04
Elementary Counselor	\$	-	\$	-	\$	-	\$	-
Elementary Library	\$	-	\$	749.67	\$	236.13	\$	2,442.13
Nurse/Medical	\$	-	\$	220.47	\$	-	\$	108.89
Superintendent	\$	1,109.43	\$	4,756.25	\$	1,266.20	\$	4,496.99
Office	\$	2,044.88	\$	5,406.43	\$	1,627.57	\$	3,372.68
Student Insurance	\$	-	\$	8,602.00	\$	-	\$	8,602.00
Board of Education	\$	469.10	\$	3,794.10	\$	1,222.05	\$	3,642.05
Operating Maintenance	\$	38,153.96	\$	107,689.89	\$	41,551.30	\$	168,293.26
Transportation	\$	4,233.61	\$	18,824.95	\$	5,834.43	\$	20,174.39
Athletics	\$	-	\$	900.00	\$	-	\$	1,121.94
Security	\$	-	\$	25.00	\$	-	\$	25.00
Technology	\$	2,373.26	\$	5,798.32	\$	2,860.00	\$	5,439.24
Medicaid Match	\$	-	\$	9,357.59	\$	-	\$	13,354.43
Misc. Expenditures	\$	-	\$	-	\$	-	\$	-
Revolving Loan	\$	-	\$	-	\$	-	\$	-
Lease Purchase	\$	17,395.76	\$	41,782.94	\$	17,395.76	\$	41,782.94
Construction Bond Redemption	\$	-	\$	-	\$	-	\$	-
Building Improvement	\$	-	\$	-	\$	-	\$	-
Building Acquisition	\$	-	\$	-	\$	-	\$	-

Title I	\$	9,798.00	\$	23,008.65	\$	15,097.04	\$	36,974.03
Title IIA	\$	-	\$	-	\$	-	\$	-
Title IV-A	\$	-	\$	-	\$	-	\$	-
Medicaid	\$	105.00	\$	217.88	\$	175.00	\$	241.66
Special Ed Funding (VI-B)	\$	14,732.48	\$	23,994.32	\$	19,159.91	\$	35,277.55
ARMAC	\$	-	\$	774.10	\$	-	\$	130.00
21ST CCLC	\$	-	\$	-	\$	-	\$	-
McKinney Homeless	\$	-	\$	-	\$	-	\$	-
Total Federal Funds	\$	24,635.48	\$	47,994.95	\$	34,431.95	\$	72,623.24

Food Service

Food Service	\$	21,188.38	\$	26,143.69	\$	18,047.43	\$	22,929.35
FS Salaries/Benefits	\$	15,870.90	\$	47,645.73	\$	16,059.15	\$	47,813.48
FFVP	\$	-	\$	-	\$	-	\$	-
Total Food Service	\$	37,059.28	\$	73,789.42	\$	34,106.58	\$	70,742.83

TOTAL EXPENDITURES	\$	709,144.67	\$	1,749,340.65	\$	760,082.77	\$	1,938,231.99
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