

REVENUES	Nov-11	YTD 11-12	Nov-12	YTD 12-13
<i>Local Operating Revenue</i>				
Property & Sales Tax	\$ 694,875.74	\$ 1,224,015.09	\$ 657,651.90	\$ 973,012.47
40% Pullback	\$ -	\$ -	\$ -	\$ -
Delinquent Property Tax	\$ 1,904.40	\$ 11,808.29	\$ 18,112.34	\$ 25,197.74
Excess Commission	\$ -	\$ -	\$ -	\$ -
Interest on Taxes and Investments	\$ 138.73	\$ 694.13	\$ 67.57	\$ 423.53
Sales of Supplies & Materials	\$ -	\$ 4,000.00	\$ -	\$ 6,760.00
Refunds Prior Year Expenditure	\$ -	\$ 1,583.48	\$ 2,040.00	\$ 5,350.00
Foreign Exchange Students	\$ -	\$ 25,000.00	\$ -	\$ 12,500.00
Miscellaneous Local	\$ 131.69	\$ 407.97	\$ 50.00	\$ 266.26
Revenue from Lease Purchases	\$ -	\$ 149,000.00	\$ -	\$ -
Sale of Buildings/Grounds	\$ -	\$ 7,500.00	\$ -	\$ -
Compensation Loss Fixed Assets	\$ 2,268.61	\$ 17,485.53	\$ -	\$ -
Indirect Cost Reimbursement	\$ -	\$ -	\$ -	\$ -
<i>Intermediary Operating Revenue</i>				
Severance Tax	\$ 12.33	\$ 72.06	\$ -	\$ 49.84
<i>State Operating Revenue</i>				
State Foundation Funds	\$ 348,944.00	\$ 1,395,776.00	\$ 359,064.00	\$ 1,436,256.00
Enhanced Educational Funding	\$ -	\$ -	\$ -	\$ -
Student Growth Funding	\$ -	\$ -	\$ -	\$ -
98% URT less	\$ -	\$ -	\$ -	\$ -
Supplemental Millage	\$ -	\$ 4,516.00	\$ -	\$ 3,387.00
Alternative Learning Environment	\$ -	\$ -	\$ -	\$ -
Debt Service Supplemental Funding	\$ -	\$ 29,359.00	\$ -	\$ 29,249.00
Miscellaneous State	\$ -	\$ -	\$ -	\$ -
<i>Federal Operating Revenue</i>				
Flood Control	\$ -	\$ 2,163.77	\$ -	\$ 3,925.95
Mineral Leases	\$ -	\$ 12,313.37	\$ -	\$ 29,727.33
Bonded Indebtedness	\$ -	\$ -	\$ -	\$ -
Total Operating Fund	\$ 1,048,275.50	\$ 2,885,694.69	\$ 1,036,985.81	\$ 2,526,105.12

			0	\$	-	
Delta Dental Grant	\$	-	\$ 26,743.00	\$	-	\$ -
General Facilities Aid	\$	-	\$ 3,962.00	\$	-	\$ 2,971.00
Action for Healthy Kids	\$	-	\$ -	\$	-	\$ -
Healthy Garden Grant	\$	-	\$ -	\$	-	\$ -
Declining Enrollment	\$	-	\$ -	\$	-	\$ -
Student Growth Funding	\$	-	\$ -	\$	-	\$ -
ALE	\$	-	\$ 36,177.00	\$	-	\$ 20,835.00
CPEP	\$	-	\$ -	\$	-	\$ -
Game & Fish	\$	-	\$ -	\$	-	\$ -
Special Education Coop	\$	-	\$ -	\$	-	\$ -
Facilities Consortium	\$	-	\$ 6,597.30	\$	3,539.27	\$ -
ELL	\$	-	\$ -	\$	-	\$ -
Professional Development Funds	\$	-	\$ 35,941.00	\$	-	\$ 37,124.00
Mentoring	\$	-	\$ -	\$	-	\$ -
National School Lunch Act	\$	19,136.00	\$ 76,544.00	\$	19,881.00	\$ 79,524.00
SVAC	\$	-	\$ 4,062.50	\$	-	\$ 8,937.50
ABC Grant	\$	26,730.00	\$ 133,164.00	\$	26,730.00	\$ 133,650.00
Pre-School Private Pay	\$	992.00	\$ 3,112.00	\$	856.00	\$ 3,306.00
ABC Improvement Grant	\$	-	\$ -	\$	-	\$ -
Coordinated School Health	\$	-	\$ -	\$	-	\$ -
Special Ed Supervisor	\$	2,340.00	\$ 2,340.00	\$	-	\$ -
Special Ed Extended School Yr	\$	-	\$ -	\$	-	\$ -
Advanced Placement Funds	\$	-	\$ -	\$	-	\$ 100.00
Joint Use Agreement	\$	-	\$ -	\$	-	\$ -
Wellness Grant	\$	-	\$ -	\$	-	\$ 31,471.28
Total Operating Revenue	\$	1,097,473.50	\$ 3,214,337.49	\$	1,087,992.08	\$ 2,844,023.90
				\$	-	\$ -
Building Fund	\$	-	\$ -	\$	-	\$ -
QSCB Bond	\$	-	\$ 24,036.25	\$	-	\$ 24,036.25
Facilities Partnership	\$	726,920.43	\$ 726,920.43	\$	-	\$ -
				\$	-	\$ -
Debt Service	\$	-	\$ -	\$	7,424.80	\$ 7,424.80
				\$	-	\$ -

Food Service	\$	65,375.15	\$	119,272.65	\$	41,801.75	\$	108,846.42
FFVP	\$	-	\$	-	\$	-	\$	1,914.56
					\$	-	\$	-
Federal Funds					\$	-	\$	-
Title I	\$	7,437.01	\$	50,047.55	\$	12,171.15	\$	41,587.20
Title IIA	\$	14,362.51	\$	21,496.08	\$	-	\$	4,378.07
Title V	\$	-	\$	-	\$	-	\$	-
Title I, Part A - ARRA	\$	-	\$	-	\$	-	\$	-
AARA Stabilization	\$	-	\$	30,022.63	\$	-	\$	-
IDEA - ARRA	\$	-	\$	39,219.14	\$	-	\$	-
EETT	\$	-	\$	20,945.09	\$	-	\$	-
VI-B	\$	13,280.80	\$	41,162.58	\$	11,348.93	\$	44,343.46
ARMAC	\$	-	\$	6,859.60	\$	-	\$	6,673.20
Medicaid	\$	-	\$	-	\$	-	\$	-
21st CCLC	\$	-	\$	141,322.50	\$	-	\$	81,715.70
Education Jobs Fund	\$	-	\$	-	\$	-	\$	-
TOTAL REVENUES	\$	1,924,849.40	\$	4,435,641.99	\$	1,160,738.71	\$	3,164,943.56

EXPENDITURES		Nov-11	YTD 11-12		Nov-12	YTD 12-13		
Teacher Salary Fund				\$	-			
Certified Salaries	\$	259,610.58	\$	1,074,520.84	\$	265,027.64	\$	1,111,146.00
Certified Substitutes	\$	11,756.47	\$	24,846.47	See Line 98	See Line 98		
Certified Bonus	\$	-	\$	-	\$	-	\$	-
Total	\$	271,367.05	\$	1,099,367.31	\$	265,027.64	\$	1,111,146.00
Classified Bonus	\$	-	\$	-	\$	-	\$	-
Operating Certified Salaries	\$	224.93	\$	979.72	\$	434.39	\$	1,177.99
Classified Salaries	\$	57,462.31	\$	288,332.36	\$	54,191.47	\$	264,213.94
Workshops	\$	-	\$	850.00	\$	-	\$	-
Temporary Summer Help	\$	-	\$	-	\$	546.72	\$	8,134.23
Certified/Classified Substitutes	\$	1,076.70	\$	7,114.00	\$	16,078.43	\$	32,095.63
Unused Sick Leave	\$	-	\$	-	\$	-	\$	-
Certified/Classified Benefits	\$	73,962.81	\$	326,508.03	\$	74,556.34	\$	315,252.52
High School Curriculum	\$	1,059.45	\$	41,139.49	\$	1,325.77	\$	19,757.11
High School Principal	\$	516.55	\$	2,268.44	\$	-	\$	1,707.02

High School Counselor	\$	-	\$	-	\$	-	\$	-
High School Library	\$	94.64	\$	668.08	\$	-	\$	780.00
Gifted & Talented	\$	-	\$	-	\$	-	\$	1,884.33
Agri	\$	-	\$	464.80	\$	-	\$	1,765.05
Home Economics	\$	214.99	\$	214.99	\$	53.71	\$	191.48
ALE operating	\$	-	\$	-	\$	-	\$	169.96
Curriculum	\$	-	\$	-	\$	-	\$	1,169.63
Grant Writer	\$	-	\$	-	\$	-	\$	-
Middle School Curriculum	\$	3,964.71	\$	28,898.92	\$	929.85	\$	22,645.80
Middle School Principal	\$	127.75	\$	2,155.21	\$	114.97	\$	3,021.18
Middle School Counselor	\$	-	\$	-	\$	-	\$	-
Middle School Library	\$	-	\$	600.90	\$	-	\$	1,399.34
Elementary Curriculum	\$	1,192.01	\$	38,087.89	\$	839.59	\$	28,005.10
Elementary Principal	\$	509.52	\$	1,662.88	\$	-	\$	2,522.03
Elementary Counselor	\$	-	\$	-	\$	-	\$	-
Elementary Library	\$	-	\$	1,464.13	\$	-	\$	780.00
Nurse	\$	-	\$	-	\$	-	\$	160.63
Superintendent	\$	662.70	\$	6,229.47	\$	252.22	\$	5,008.98
Office	\$	186.54	\$	9,738.06	\$	784.95	\$	4,509.54
Student Insurance	\$	-	\$	8,868.00	\$	-	\$	8,602.00
Board of Education	\$	3,453.00	\$	7,817.47	\$	9,305.00	\$	15,944.22
Operating Maintenance	\$	12,345.51	\$	192,525.82	\$	23,422.48	\$	136,601.81
Transportation	\$	5,681.81	\$	172,643.79	\$	7,586.98	\$	30,254.37
Athletics	\$	40.80	\$	3,980.80	\$	1,550.00	\$	4,664.00
Security	\$	-	\$	1,750.81	\$	323.68	\$	348.68
Technology	\$	2,589.50	\$	8,021.75	\$	1,775.20	\$	4,759.40
Medicaid Match	\$	-	\$	4,000.75	\$	-	\$	5,003.48
Misc. Expenditures	\$	-	\$	-	\$	-	\$	-
Revolving Loan	\$	-	\$	51,746.74	\$	-	\$	249.53
Lease Purchase	\$	-	\$	39,544.28	\$	-	\$	51,696.87
Construction Bond Redemption	\$	-	\$	-	\$	-	\$	-
Building Improvement	\$	-	\$	7,676.00	\$	-	\$	-
Building Acquisition	\$	-	\$	-	\$	-	\$	-
Remodeling Instructional Area	\$	-	\$	-	\$	-	\$	-

QSCB	\$	-	\$	60,294.12	\$	59,217.12
subtotal	\$	165,366.23	\$	1,316,247.70	\$	1,033,692.97
Delta Dental Grant	\$	-	\$	8,645.55	\$	-
Healthy Garden Grant	\$	-	\$	-	\$	-
Student Growth Funding	\$	-	\$	-	\$	-
General Facilities	\$	-	\$	-	\$	-
Advanced Placement Funds	\$	100.00	\$	100.00	\$	-
Professional Development	\$	742.51	\$	28,923.25	\$	820.62
Coordinated School Health	\$	-	\$	-	\$	-
CPEP	\$	-	\$	-	\$	-
SPED Coop	\$	7,638.75	\$	37,697.50	\$	-
ALE	\$	425.91	\$	1,662.45	\$	437.81
ELL	\$	-	\$	-	\$	1,039.41
ABC	\$	8,349.51	\$	61,022.47	\$	11,718.82
Preschool Private Pay	\$	-	\$	273.61	\$	-
NSLA	\$	8,457.00	\$	46,489.68	\$	8,616.41
Workforce Ed New Programs	\$	-	\$	-	\$	-
SVAC	\$	-	\$	12,000.00	\$	-
Mentoring	\$	-	\$	-	\$	-
Wellness Grant	\$	-	\$	24,465.39	\$	12,188.03
Facilities Consortium	\$	5,736.87	\$	42,954.20	\$	10,339.69
Joint Use Agreement	\$	11,077.63	\$	11,077.63	\$	-
AR Fish & Game	\$	-	\$	-	\$	832.52
Total Operating Fund	\$	207,894.41	\$	1,591,559.43	\$	240,065.06
				\$	-	
Building Fund	\$	177,751.19	\$	883,109.29	\$	103,828.77
				\$	-	
Debt Service	\$	-	\$	242,661.75	\$	-
				\$	-	
Federal Funds				\$	-	
Title I	\$	8,964.44	\$	59,011.99	\$	11,655.73
Title IIA	\$	7,181.36	\$	28,676.87	\$	2,202.55
Title IV-A	\$	-	\$	113.42	\$	-
Medicaid	\$	1,900.00	\$	2,100.00	\$	-

Special Ed Funding (VI-B)	\$	12,693.03	\$	53,855.61	\$	15,943.75	\$	60,287.21
ARMAC	\$	16,580.98	\$	21,833.49	\$	3,454.15	\$	6,904.32
21ST CCLC	\$	23,223.91	\$	78,015.31	\$	20,923.32	\$	70,955.80
McKinney Homeless	\$	-	\$	440.00	\$	-	\$	-
Total Federal Funds	\$	70,543.72	\$	244,046.69	\$	54,179.50	\$	200,173.43
EETT	\$	3,516.52	\$	11,250.84	\$	-	\$	-
ARRA Stabilization	\$	18,666.69	\$	59,091.14	\$	-	\$	-
ARRA Title 1	\$	-	\$	-	\$	-	\$	-
ARRA Title VI-B	\$	31,264.49	\$	72,156.33	\$	-	\$	-
Education Jobs Fund Program	\$	-	\$	-	\$	-	\$	-
Total ARRA Funding	\$	53,447.70	\$	142,498.31	\$	-	\$	-
Food Service								
Food Service	\$	32,411.73	\$	71,326.05	\$	27,391.37	\$	68,485.57
FS Salaries/Benefits	\$	18,422.68	\$	91,138.12	\$	18,904.46	\$	96,046.94
FFVP	\$	4,681.15	\$	7,212.10	\$	3,172.95	\$	4,032.37
Total Food Service	\$	55,515.56	\$	169,676.27	\$	49,468.78	\$	168,564.88
TOTAL EXPENDITURES	\$	836,519.63	\$	4,372,919.05	\$	712,569.75	\$	4,072,251.45