

REVENUES	Aug-12	YTD 12-13
<i>Local Operating Revenue</i>		
Property & Sales Tax	\$ 58,366.07	\$ 58,366.07
40% Pullback	\$ -	\$ -
Delinquent Property Tax	\$ 2,562.61	\$ 2,562.61
Excess Commission	\$ -	\$ -
Interest on Taxes and Investments	\$ 102.55	\$ 212.84
Sales of Supplies & Materials	\$ -	\$ -
Refunds Prior Year Expenditure	\$ -	\$ 30.00
Foreign Exchange Students	\$ 2,500.00	\$ 12,500.00
Miscellaneous Local/Royalties	\$ -	\$ 73.44
Revenue from Lease Purchases	\$ -	\$ -
Buildings/Grounds	\$ -	\$ -
Compensation Loss Fixed Assets	\$ -	\$ -
Indirect Cost Reimbursement	\$ -	\$ -
<i>Intermediary Operating Revenue</i>		
Severance Tax	\$ -	\$ 21.78
<i>State Operating Revenue</i>		
State Foundation Funds	\$ 359,064.00	\$ 359,064.00
Enhanced Educational Funding	\$ -	\$ -
Student Growth Funding	\$ -	\$ -
98% URT less	\$ -	\$ -
Supplemental Millage	\$ -	\$ 3,387.00
Alternative Learning Environment	\$ -	\$ -
Debt Service Supplemental Funding	\$ -	\$ 29,249.00
Miscellaneous State	\$ -	\$ -
	\$ -	\$ -
<i>Federal Operating Revenue</i>		
Flood Control	\$ -	\$ 2,777.37
Mineral Leases	\$ -	\$ 18,751.35
Bonded Indebtedness	\$ -	\$ -
<i>Total Operating Fund</i>	\$ 422,595.23	\$ 486,995.46
Delta Dental Grant	\$ -	\$ -
General Facilities Aid	\$ -	\$ 2,971.00
Action for Healthy Kids	\$ -	\$ -
Healthy Garden Grant	\$ -	\$ -
Declining Enrollment	\$ -	\$ -
Student Growth Funding	\$ 3,102.00	\$ -
ALE	\$ -	\$ -
CPEP	\$ -	\$ -
Game & Fish	\$ -	\$ -
Special Education Coop	\$ -	\$ -
Facilities Consortium	\$ -	\$ (17,696.35)
ELL	\$ -	\$ -

Professional Development Funds	\$	-	\$	-
Mentoring	\$	-	\$	-
National School Lunch Act	\$	19,881.00	\$	19,881.00
SVAC			\$	-
ABC Grant	\$	-	\$	26,730.00
Pre-School Private Pay	\$	240.00	\$	240.00
Workforce Ed New Program Startup	\$	-	\$	-
Coordinated School Health	\$	-	\$	-
Special Ed Supervisor	\$	-	\$	-
Special Ed Extended School Yr	\$	-	\$	-
Advanced Placement Funds	\$	-	\$	-
Joint Use Agreement	\$	-	\$	-
Wellness Grant	\$	-	\$	-
Total Operating Revenue	\$	445,818.23	\$	519,121.11
Building Fund	\$	-	\$	-
QSCB Bond	\$	-	\$	-
Facilities Partnership	\$	-	\$	-
Debt Service	\$	-	\$	-
Food Service	\$	8,564.07	\$	8,891.72
FFVP	\$	-	\$	(4,052.37)
Federal Funds				
Title I	\$	-	\$	(2,382.33)
Title IIA	\$	-	\$	-
Title V	\$	-	\$	-
Title I, Part A - ARRA	\$	-	\$	-
AARA Stabilization	\$	-	\$	-
IDEA - ARRA	\$	-	\$	-
EETT	\$	-	\$	-
VI-B	\$	49,911.52	\$	9,803.43
ARMAC	\$	-	\$	-
Medicaid	\$	-	\$	-
21st CCLC	\$	(23,283.44)	\$	(23,283.44)
Education Jobs Fund	\$	-	\$	-
TOTAL REVENUES	\$	481,010.38	\$	508,098.12
EXPENDITURES		Aug-12		YTD 12-13
Teacher Salary Fund				
Certified Salaries	\$	269,876.47	\$	313,122.53
Certified Bonus	\$	-	\$	-
Total	\$	269,876.47	\$	313,122.53
Classified Bonus	\$	-	\$	-
Operating Certified Salaries	\$	194.82	\$	194.82

Classified Salaries	\$	53,664.20	\$	99,024.75
Workshops	\$	-	\$	-
Temporary Summer Help	\$	2,291.17	\$	6,471.99
Certified/Classified Substitutes	\$	1,253.50	\$	3,227.40
Unused Sick Leave	\$	-	\$	-
Certified/Classified Benefits	\$	74,194.38	\$	96,361.87
High School Curriculum	\$	1,283.92	\$	9,068.25
High School Principal	\$	340.32	\$	1,299.17
High School Counselor	\$	-	\$	-
High School Library	\$	-	\$	-
Gifted & Talented	\$	-	\$	-
Agri	\$	-	\$	1,275.86
Home Economics	\$	-	\$	37.98
ALE operating	\$	-	\$	-
Curriculum	\$	1,132.19	\$	1,169.63
Grant Writer	\$	-	\$	-
Middle School Curriculum	\$	4,436.88	\$	17,186.75
Middle School Principal	\$	711.52	\$	1,816.05
Middle School Counselor	\$	-	\$	-
Middle School Library	\$	-	\$	-
Elementary Curriculum	\$	9,004.87	\$	23,301.48
Elementary Principal	\$	891.00	\$	1,610.07
Elementary Counselor	\$	-	\$	-
Elementary Library	\$	-	\$	-
Nurse	\$	150.63	\$	150.63
Superintendent	\$	168.49	\$	2,972.52
Office	\$	1,151.08	\$	2,394.74
Student Insurance	\$	-	\$	8,602.00
Board of Education	\$	-	\$	1,725.00
Operating Maintenance	\$	27,927.48	\$	53,948.45
Transportation	\$	3,951.62	\$	11,523.45
Athletics	\$	3,059.00	\$	3,059.00
Security	\$	-	\$	25.00
Technology	\$	962.60	\$	1,871.60
Medicaid Match	\$	-	\$	3,879.02
Misc. Expenditures	\$	-	\$	-
Revolving Loan	\$	-	\$	-
Lease Purchase	\$	17,395.76	\$	41,782.94
Construction Bond Redemption	\$	-	\$	-
Building Improvement	\$	-	\$	-
Building Acquisition	\$	-	\$	-
Remodeling Instructional Area	\$	-	\$	-
QSCB	\$	-	\$	-
subtotal	\$	204,165.43	\$	393,980.42
Delta Dental Grant	\$	-	\$	-
Healthy Garden Grant	\$	-	\$	-
Student Growth Funding	\$	-	\$	-

General Facilities	\$	-	\$	-
Advanced Placement Funds	\$	-	\$	-
Professional Development	\$	1,164.08	\$	2,870.67
Coordinated School Health	\$	-	\$	-
CPEP	\$	-	\$	-
SPED Coop	\$	-	\$	-
ALE	\$	436.77	\$	436.77
ELL	\$	-	\$	-
ABC	\$	11,010.30	\$	17,739.87
Preschool Private Pay	\$	-	\$	-
NSLA	\$	9,208.31	\$	15,984.41
Workforce Ed New Programs	\$	-	\$	-
SVAC	\$	-	\$	-
Mentoring	\$	-	\$	-
Wellness Grant	\$	11,691.57	\$	22,580.74
Facilities Consortium	\$	10,722.42	\$	20,804.89
Joint Use Agreement	\$	-	\$	3,603.77
AR Fish & Game	\$	-	\$	-
Total Operating Fund	\$	248,398.88	\$	478,001.54
Building Fund	\$	208,706.44	\$	474,193.04
Debt Service	\$	-	\$	173,387.69
Federal Funds				
Title I	\$	9,846.89	\$	20,144.91
Title IIA	\$	2,218.54	\$	2,218.54
Title IV-A	\$	-	\$	-
Medicaid	\$	-	\$	-
Special Ed Funding (VI-B)	\$	12,890.75	\$	22,694.18
ARMAC	\$	2,802.67	\$	2,802.67
21ST CCLC	\$	6,372.74	\$	12,173.16
McKinney Homeless	\$	-	\$	-
Total Federal Funds	\$	34,131.59	\$	60,033.46
Food Service				
Food Service	\$	859.41	\$	3,057.23
FS Salaries/Benefits	\$	20,500.24	\$	39,432.52
FFVP	\$	-	\$	-
Total Food Service	\$	21,359.65	\$	42,489.75
TOTAL EXPENDITURES	\$	782,473.03	\$	1,541,228.01

Aug-13		YTD 13-14	
\$	60,773.21	\$	60,773.21
\$	-	\$	-
\$	3,448.29	\$	3,448.29
\$	-	\$	-
\$	-	\$	81.24
\$	73.12	\$	183.12
\$	-	\$	-
\$	-	\$	2,500.00
\$	303.15	\$	446.76
\$	-	\$	-
\$	750.00	\$	1,500.00
\$	-	\$	-
\$	-	\$	-
		\$	-
\$	-	\$	26.20
\$	355,351.00	\$	355,351.00
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	2,258.00
\$	-	\$	-
\$	-	\$	19,128.00
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	420,698.77	\$	445,695.82
\$	-		
\$	-	\$	-
\$	-	\$	1,981.00
\$	-	\$	-
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\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	(30,986.13)
\$	-	\$	-

\$	-	\$	-
\$	-	\$	-
\$	20,492.00	\$	20,492.00
\$	3,656.25	\$	3,656.25
\$	54,960.00	\$	54,960.00
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	499,807.02	\$	495,798.94
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\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	(6,981.15)
\$	-	\$	2,710.25
\$	-	\$	-
\$	-	\$	-
\$	510,378.19	\$	503,585.29
Aug-13		YTD 13-14	
\$	-	\$	-
\$	268,095.77	\$	311,170.96
\$	-	\$	-
\$	268,095.77	\$	311,170.96
\$	-	\$	-
\$	202.11	\$	202.11

\$	54,143.91	\$	110,690.30
\$	-	\$	-
\$	5,293.69	\$	10,399.52
\$	1,716.70	\$	3,344.40
\$	-	\$	-
\$	76,375.23	\$	101,397.49
\$	5,068.22	\$	5,944.85
\$	348.54	\$	1,302.53
\$	-	\$	-
\$	-	\$	-
\$	93.41	\$	93.41
\$	577.03	\$	641.73
\$	187.04	\$	242.95
\$	84.36	\$	84.36
\$	-	\$	930.00
\$	-	\$	-
\$	5,563.83	\$	8,604.81
\$	1,355.99	\$	2,459.21
\$	-	\$	-
\$	1,440.52	\$	1,440.52
\$	14,492.61	\$	17,958.10
\$	1,603.80	\$	2,946.21
\$	-	\$	-
\$	726.88	\$	726.88
\$	-	\$	-
\$	280.60	\$	2,795.59
\$	1,046.48	\$	1,103.58
\$	8,602.00	\$	8,602.00
\$	198.20	\$	1,798.20
\$	38,507.06	\$	68,402.19
\$	1,864.33	\$	10,125.53
\$	-	\$	800.86
\$	25.00	\$	25.00
\$	1,412.60	\$	2,225.20
\$	-	\$	6,464.70
\$	-	\$	-
\$	-	\$	-
\$	-	\$	24,387.18
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	221,210.14	\$	396,139.41
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-

\$	-	\$	-
\$	-	\$	-
\$	6,407.91	\$	11,113.76
\$	3,631.61	\$	3,631.61
\$	-	\$	-
\$	-	\$	-
\$	445.72	\$	445.72
\$	-	\$	-
\$	11,265.41	\$	16,261.71
\$	-	\$	-
\$	15,454.52	\$	18,483.74
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	6,113.59	\$	13,216.08
\$	9,235.90	\$	18,477.93
\$	-	\$	-
\$	-	\$	-
\$	273,764.80	\$	477,769.96
\$	-		
\$	3,549.00	\$	20,830.54
\$	-		
\$	-	\$	137,000.11
\$	-		
\$	-		
\$	9,478.70	\$	17,846.63
\$	2,224.39	\$	2,224.39
\$	-	\$	-
\$	-	\$	48.48
\$	7,648.80	\$	7,648.80
\$	-	\$	130.00
\$	2,598.82	\$	8,237.58
\$	-	\$	-
\$	21,950.71	\$	36,135.88
\$	798.40	\$	3,198.10
\$	16,326.97	\$	33,666.09
\$	-	\$	-
\$	17,125.37	\$	36,864.19

\$	584,485.65	\$	1,019,771.64
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