

REVENUES	Jan-12	YTD 11-12	Jan-13	YTD 12-13
<i>Local Operating Revenue</i>				
Property & Sales Tax	\$ 227,442.65	\$ 1,457,399.57	\$ 45,054.80	\$ 1,223,365.61
40% Pullback	\$ -	\$ -	\$ -	\$ -
Delinquent Property Tax	\$ 10,078.33	\$ 30,892.90	\$ 11,408.49	\$ 60,878.72
Excess Commission	\$ 7,371.54	\$ 7,371.54	\$ 3,809.59	\$ 3,809.59
Interest on Taxes and Investments	\$ 151.27	\$ 1,006.92	\$ 87.61	\$ 591.69
Sales of Supplies & Materials	\$ 700.00	\$ 4,700.00	\$ -	\$ 6,760.00
Refunds Prior Year Expenditure	\$ 2,546.86	\$ 5,521.83	\$ -	\$ 9,166.35
Foreign Exchange Students	\$ -	\$ 25,000.00	\$ -	\$ 13,750.00
Miscellaneous Local	\$ 898.13	\$ 1,438.22	\$ 122.18	\$ 418.44
Revenue from Lease Purchases	\$ -	\$ 149,000.00	\$ -	\$ -
Sale of Buildings/Grounds	\$ -	\$ 7,500.00	\$ -	\$ -
Compensation Loss Fixed Assets	\$ -	\$ 17,485.53	\$ -	\$ -
Indirect Cost Reimbursement	\$ -	\$ -	\$ -	\$ -
<i>Intermediary Operating Revenue</i>				
Severance Tax	\$ 36.49	\$ 108.55	\$ 24.43	\$ 74.27
			\$ -	\$ -
			\$ -	\$ -
<i>State Operating Revenue</i>				
State Foundation Funds	\$ 348,944.00	\$ 2,093,664.00	\$ 359,064.00	\$ 2,154,384.00
Enhanced Educational Funding	\$ -	\$ -	\$ -	\$ -
Student Growth Funding	\$ -	\$ -	\$ -	\$ -
98% URT less	\$ -	\$ -	\$ -	\$ -
Supplemental Millage	\$ 4,517.00	\$ 9,033.00	\$ 3,388.00	\$ 6,775.00
Alternative Learning Environment	\$ -	\$ -	\$ -	\$ -
Debt Service Supplemental Funding	\$ 29,359.00	\$ 58,718.00	\$ 29,250.00	\$ 58,499.00
Miscellaneous State	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Federal Operating Revenue</i>				
Flood Control	\$ -	\$ 2,163.77	\$ 771.12	\$ 4,697.07
Mineral Leases	\$ -	\$ 12,313.37	\$ -	\$ 29,727.33
Bonded Indebtedness	\$ -	\$ -	\$ -	\$ -
Total Operating Fund	\$ 632,045.27	\$ 3,883,317.20	\$ 452,980.22	\$ 3,572,897.07

				\$	-			
Delta Dental Grant	\$	-	\$	26,743.00	\$	-	\$	-
General Facilities Aid	\$	3,962.00	\$	7,924.00	\$	2,972.00	\$	5,943.00
Action for Healthy Kids	\$	-	\$	-	\$	-	\$	-
Healthy Garden Grant	\$	-	\$	-	\$	-	\$	-
Declining Enrollment	\$	-	\$	-	\$	-	\$	-
Student Growth Funding	\$	19,603.00	\$	19,603.00	\$	-	\$	-
ALE	\$	-	\$	36,177.00	\$	-	\$	20,835.00
CPEP	\$	-	\$	-	\$	-	\$	-
Game & Fish	\$	-	\$	-	\$	1,865.36	\$	1,865.36
Special Education Coop	\$	-	\$	-	\$	-	\$	-
Facilities Consortium	\$	-	\$	10,083.82	\$	-	\$	-
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	\$	114,816.00	\$	19,881.00	\$	119,286.00
SVAC	\$	2,031.25	\$	6,093.75	\$	4,468.75	\$	13,406.25
ABC Grant	\$	26,244.00	\$	185,652.00	\$	26,244.00	\$	186,624.00
Pre-School Private Pay	\$	1,914.00	\$	6,646.00	\$	987.00	\$	4,953.00
ABC Improvement Grant	\$	-	\$	-	\$	-	\$	-
Coordinated School Health	\$	-	\$	-	\$	-	\$	-
Special Ed Supervisor	\$	-	\$	2,340.00	\$	-	\$	-
Special Ed Extended School Yr	\$	-	\$	-	\$	-	\$	-
Advanced Placement Funds	\$	-	\$	-	\$	-	\$	100.00
Joint Use Agreement	\$	-	\$	9,775.00	\$	-	\$	-
Wellness Grant	\$	-	\$	-	\$	-	\$	31,471.28
Total Operating Revenue	\$	704,935.52	\$	4,355,406.77	\$	509,398.33	\$	4,006,246.56
				\$	-	\$		-
Building Fund	\$	-	\$	-	\$	-	\$	-
QSCB Bond	\$	-	\$	-	\$	-	\$	-
Facilities Partnership	\$	-	\$	726,920.43	\$	-	\$	-
				\$	-	\$		-
Debt Service	\$	-	\$	24,036.25	\$	920.53	\$	32,381.58
				\$	-	\$		-

Food Service	\$	33,472.31	\$	184,372.35	\$	36,182.17	\$	156,029.58
FFVP	\$	5,641.47	\$	5,641.47	\$	596.19	\$	3,881.88
					\$	-	\$	-
Federal Funds					\$	-	\$	-
Title I	\$	16,605.17	\$	66,652.72	\$	14,386.72	\$	67,629.65
Title IIA	\$	-	\$	28,677.44	\$	6,607.65	\$	10,985.72
Title V	\$	-	\$	-	\$	-	\$	-
Title I, Part A - ARRA	\$	-	\$	-	\$	-	\$	-
AARA Stabilization	\$	-	\$	49,463.14	\$	-	\$	-
IDEA - ARRA	\$	-	\$	71,160.83	\$	-	\$	-
EETT	\$	-	\$	10,786.60	\$	-	\$	-
VI-B	\$	14,113.64	\$	67,969.25	\$	-	\$	60,287.21
ARMAC	\$	-	\$	14,393.93	\$	5,666.28	\$	12,339.48
Medicaid	\$	-	\$	-	\$	3,505.14	\$	3,505.14
21st CCLC	\$	-	\$	141,322.50	\$	-	\$	81,715.70
Education Jobs Fund	\$	-	\$	5,659.13	\$	-	\$	-
TOTAL REVENUES	\$	774,768.11	\$	5,752,462.81	\$	577,263.01	\$	4,435,002.50

EXPENDITURES		Jan-12		YTD 11-12		Jan-13		YTD 12-13
Teacher Salary Fund					\$	-		
Certified Salaries	\$	259,798.19	\$	1,593,728.43	\$	266,220.41	\$	1,642,394.05
Certified Substitutes	\$	4,690.00	\$	34,011.47		See Line 98		See Line 98
Certified Bonus	\$	-	\$	15,400.52	\$	-	\$	-
Total	\$	264,488.19	\$	1,643,140.42	\$	266,220.41	\$	1,642,394.05
Classified Bonus	\$	-	\$	6,054.00	\$	-	\$	-
Operating Certified Salaries	\$	304.93	\$	1,589.58	\$	196.36	\$	1,808.74
Classified Salaries	\$	59,621.26	\$	403,861.46	\$	56,236.08	\$	374,292.41
Workshops	\$	-	\$	850.00	\$	-	\$	850.00
Temporary Summer Help	\$	-	\$	-	\$	697.60	\$	9,709.19
Certified/Classified Substitutes	\$	2,111.58	\$	11,045.59	\$	8,942.86	\$	41,616.39
Unused Sick Leave	\$	-	\$	-	\$	-	\$	-
Certified/Classified Benefits	\$	74,135.63	\$	477,954.15	\$	75,503.90	\$	465,045.14
High School Curriculum	\$	3,275.81	\$	45,644.78	\$	1,009.17	\$	24,140.79
High School Principal	\$	38.14	\$	2,439.77	\$	51.86	\$	2,025.70

High School Counselor	\$	-	\$	-	\$	-	\$	-
High School Library	\$	530.76	\$	1,989.65	\$	864.85	\$	1,644.85
Gifted & Talented	\$	1,750.00	\$	1,750.00	\$	-	\$	1,884.33
Agri	\$	-	\$	1,191.46	\$	(967.24)	\$	1,168.33
Home Economics	\$	-	\$	266.56	\$	-	\$	600.97
ALE operating	\$	-	\$	-	\$	-	\$	169.96
Curriculum	\$	-	\$	-	\$	688.51	\$	1,909.89
Grant Writer	\$	-	\$	-	\$	-	\$	-
Middle School Curriculum	\$	2,318.54	\$	34,058.49	\$	656.15	\$	24,859.19
Middle School Principal	\$	-	\$	2,487.95	\$	20.24	\$	3,451.04
Middle School Counselor	\$	-	\$	-	\$	-	\$	-
Middle School Library	\$	521.89	\$	2,436.00	\$	1,170.04	\$	2,569.38
Elementary Curriculum	\$	206.80	\$	40,373.43	\$	424.17	\$	30,171.94
Elementary Principal	\$	-	\$	2,067.93	\$	-	\$	2,675.59
Elementary Counselor	\$	-	\$	-	\$	-	\$	-
Elementary Library	\$	-	\$	1,464.13	\$	801.78	\$	1,581.78
Nurse	\$	285.00	\$	285.00	\$	-	\$	160.63
Superintendent	\$	136.52	\$	7,942.22	\$	92.93	\$	5,795.94
Office	\$	815.05	\$	12,903.78	\$	594.04	\$	6,851.71
Student Insurance	\$	-	\$	8,868.00	\$	-	\$	8,602.00
Board of Education	\$	5,399.47	\$	23,271.48	\$	198.00	\$	20,067.57
Operating Maintenance	\$	33,181.45	\$	258,217.10	\$	35,507.13	\$	200,208.77
Transportation	\$	22,866.26	\$	200,929.30	\$	952.99	\$	37,165.33
Athletics	\$	-	\$	3,980.80	\$	-	\$	5,066.90
Security	\$	-	\$	1,750.81	\$	-	\$	348.68
Technology	\$	3,764.00	\$	12,749.75	\$	2,650.00	\$	8,509.50
Medicaid Match	\$	3,187.29	\$	7,188.04	\$	6,364.90	\$	11,368.38
Misc. Expenditures	\$	-	\$	-	\$	-	\$	-
Revolving Loan	\$	-	\$	51,746.74	\$	-	\$	249.53
Lease Purchase	\$	-	\$	68,658.38	\$	24,387.18	\$	90,363.89
Construction Bond Redemption	\$	-	\$	-	\$	-	\$	-
Building Improvement	\$	-	\$	7,676.00	\$	-	\$	-
Building Acquisition	\$	-	\$	-	\$	-	\$	-
Remodeling Instructional Area	\$	-	\$	-	\$	-	\$	-

QSCB	\$	-	\$	60,294.12	\$	-	\$	59,217.12
subtotal	\$	214,450.38	\$	1,763,986.45	\$	217,043.50	\$	1,446,151.56
Delta Dental Grant	\$	18,097.45	\$	26,743.00	\$	-	\$	-
Healthy Garden Grant	\$	-	\$	-	\$	-	\$	-
Student Growth Funding	\$	-	\$	-	\$	-	\$	-
General Facilities	\$	-	\$	-	\$	-	\$	-
Advanced Placement Funds	\$	-	\$	100.00	\$	-	\$	-
Professional Development	\$	2,614.07	\$	33,657.25	\$	574.35	\$	28,343.33
Coordinated School Health	\$	-	\$	-	\$	-	\$	-
CPEP	\$	78.16	\$	78.16	\$	-	\$	-
SPED Coop	\$	7,669.99	\$	52,959.97	\$	-	\$	-
ALE	\$	396.10	\$	2,500.58	\$	440.93	\$	2,578.78
ELL	\$	-	\$	-	\$	-	\$	1,039.41
ABC	\$	8,423.24	\$	79,447.09	\$	10,880.31	\$	71,524.36
Preschool Private Pay	\$	159.82	\$	433.43	\$	-	\$	-
NSLA	\$	10,251.45	\$	71,084.56	\$	11,979.83	\$	103,878.93
Workforce Ed New Programs	\$	-	\$	-	\$	-	\$	-
SVAC	\$	-	\$	12,000.00	\$	-	\$	9,000.00
Mentoring	\$	-	\$	5,109.30	\$	-	\$	6,325.80
Wellness Grant	\$	8,163.16	\$	49,229.82	\$	15,146.05	\$	92,465.36
Facilities Consortium	\$	9,348.75	\$	67,014.18	\$	10,087.14	\$	72,477.40
Joint Use Agreement	\$	-	\$	-	\$	-	\$	8,136.27
AR Fish & Game	\$	-	\$	-	\$	-	\$	1,499.88
Total Operating Fund	\$	279,652.57	\$	2,164,343.79	\$	266,152.11	\$	1,843,421.08
					\$	-		
Building Fund	\$	74,945.52	\$	987,401.35	\$	6,697.78	\$	1,070,280.99
					\$	-		
Debt Service	\$	478,375.50	\$	721,037.25	\$	84,924.38	\$	369,804.07
					\$	-		
Federal Funds					\$	-		
Title I	\$	7,124.55	\$	73,777.27	\$	12,056.60	\$	79,686.25
Title IIA	\$	7,182.50	\$	43,558.05	\$	2,199.02	\$	13,184.74
Title IV-A	\$	-	\$	113.42	\$	-	\$	-
Medicaid	\$	200.00	\$	2,800.00	\$	-	\$	-

Special Ed Funding (VI-B)	\$	20,077.39	\$	88,046.64	\$	11,625.06	\$	89,737.86
ARMAC	\$	8,584.38	\$	30,417.87	\$	575.00	\$	14,051.84
21ST CCLC	\$	23,094.09	\$	124,264.75	\$	16,899.04	\$	102,573.54
McKinney Homeless	\$	-	\$	440.00	\$	-	\$	-
Total Federal Funds	\$	66,262.91	\$	363,418.00	\$	43,354.72	\$	299,234.23
EETT	\$	-	\$	10,786.60	\$	-	\$	-
ARRA Stabilization	\$	-	\$	59,091.14	\$	-	\$	-
ARRA Title 1	\$	-	\$	-	\$	-	\$	-
ARRA Title VI-B	\$	-	\$	72,156.33	\$	-	\$	-
Education Jobs Fund Program	\$	-	\$	5,659.13	\$	-	\$	-
Total ARRA Funding	\$	-	\$	147,693.20	\$	-	\$	-
Food Service								
Food Service	\$	21,160.02	\$	100,935.17	\$	10,870.41	\$	99,235.30
FS Salaries/Benefits	\$	18,333.06	\$	131,004.67	\$	18,714.60	\$	133,536.92
FFVP	\$	2,330.58	\$	10,871.95	\$	-	\$	4,899.22
Total Food Service	\$	41,823.66	\$	242,811.79	\$	29,585.01	\$	237,671.44
TOTAL EXPENDITURES	\$	1,205,548.35	\$	6,269,845.80	\$	696,934.41	\$	5,462,805.86

