

<b>REVENUES</b>	<b>Feb-12</b>		<b>YTD 11-12</b>		<b>Feb-13</b>		<b>YTD 12-13</b>	
<b><i>Local Operating Revenue</i></b>								
Property & Sales Tax	\$	-	\$	1,457,399.57	\$	-	\$	1,223,365.61
40% Pullback	\$	30,498.96	\$	30,498.96	\$	-	\$	-
Delinquent Property Tax	\$	8,886.53	\$	39,779.43	\$	43,477.81	\$	104,356.53
Excess Commission	\$	-	\$	7,371.54	\$	-	\$	3,809.59
Interest on Taxes and Investments	\$	129.20	\$	1,136.12	\$	74.13	\$	665.82
Sales of Supplies & Materials	\$	727.70	\$	5,427.70	\$	418.00	\$	7,178.00
Refunds Prior Year Expenditure	\$	1,085.76	\$	6,607.59	\$	-	\$	9,166.35
Foreign Exchange Students	\$	-	\$	25,000.00	\$	-	\$	13,750.00
Miscellaneous Local	\$	-	\$	1,438.22	\$	67.20	\$	485.64
Revenue from Lease Purchases	\$	-	\$	149,000.00	\$	-	\$	-
Sale of Buildings/Grounds	\$	-	\$	7,500.00	\$	-	\$	-
Compensation Loss Fixed Assets	\$	-	\$	17,485.53	\$	-	\$	-
Indirect Cost Reimbursement	\$	-	\$	-	\$	-	\$	-
<b><i>Intermediary Operating Revenue</i></b>								
Severance Tax	\$	-	\$	108.55	\$	-	\$	74.27
<b><i>State Operating Revenue</i></b>								
State Foundation Funds	\$	348,944.00	\$	2,442,608.00	\$	359,064.00	\$	2,513,448.00
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	\$	-	\$	2,163.77	\$	-	\$	4,697.07
Mineral Leases	\$	-	\$	12,313.37	\$	-	\$	29,727.33
Bonded Indebtedness	\$	-	\$	-	\$	-	\$	-
<b>Total Operating Fund</b>	\$	<b>390,272.15</b>	\$	<b>4,273,589.35</b>	\$	<b>403,101.14</b>	\$	<b>3,975,998.21</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	\$	-	\$	19,603.00	\$	-	\$	-
ALE	\$	-	\$	36,177.00	\$	-	\$	20,835.00
CPEP	\$	-	\$	-	\$	-	\$	-
Game & Fish	\$	-	\$	-	\$	-	\$	1,865.36
Special Education Coop	\$	36,232.00	\$	36,232.00	\$	-	\$	-
Facilities Consortium	\$	-	\$	10,083.82	\$	38,995.52	\$	38,995.52
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	\$	133,952.00	\$	19,881.00	\$	139,167.00
SVAC	\$	-	\$	6,093.75	\$	-	\$	13,406.25
ABC Grant	\$	26,730.00	\$	212,382.00	\$	26,730.00	\$	213,354.00
Pre-School Private Pay	\$	1,442.00	\$	8,088.00	\$	962.00	\$	5,915.00
ABC Improvement Grant	\$	-	\$	-	\$	-	\$	-
Coordinated School Health	\$	-	\$	-	\$	-	\$	-
Special Ed Supervisor	\$	2,460.00	\$	4,800.00	\$	-	\$	-
Special Ed Extended School Yr	\$	-	\$	-	\$	-	\$	-
Advanced Placement Funds	\$	-	\$	-	\$	-	\$	100.00
Joint Use Agreement	\$	-	\$	9,775.00	\$	-	\$	-
Wellness Grant	\$	-	\$	-	\$	-	\$	31,471.28
<b>Total Operating Revenue</b>	\$	<b>476,272.15</b>	\$	<b>4,831,678.92</b>	\$	<b>489,669.66</b>	\$	<b>4,495,916.22</b>
					\$	-	\$	-
<b>Building Fund</b>	\$	-	\$	-	\$	-	\$	-
<b>QSCB Bond</b>	\$	-	\$	-	\$	-	\$	-
<b>Facilities Partnership</b>	\$	98,954.04	\$	825,874.47	\$	-	\$	-
					\$	-	\$	-
<b>Debt Service</b>	\$	-	\$	24,036.25	\$	-	\$	32,381.58
					\$	-	\$	-

<b>Food Service</b>	\$	41,044.84	\$	225,417.19	\$	9,813.86	\$	165,843.44
<b>FFVP</b>	\$	2,962.21	\$	8,603.68	\$	2,262.87	\$	6,144.75
					\$	-	\$	-
<b>Federal Funds</b>					\$	-	\$	-
Title I	\$	7,124.55	\$	73,777.27	\$	12,056.60	\$	79,686.25
Title IIA	\$	-	\$	28,677.44	\$	2,199.02	\$	13,184.74
Title V	\$	-	\$	-	\$	-	\$	-
Title I, Part A - ARRA	\$	-	\$	-	\$	-	\$	-
AARA Stabilization	\$	-	\$	49,463.14	\$	-	\$	-
IDEA - ARRA	\$	-	\$	71,160.83	\$	-	\$	-
EETT	\$	-	\$	10,786.60	\$	-	\$	-
VI-B	\$	20,077.39	\$	88,046.64	\$	17,825.59	\$	78,112.80
ARMAC	\$	-	\$	14,393.93	\$	-	\$	12,339.48
Medicaid	\$	-	\$	-	\$	-	\$	3,505.14
21st CCLC	\$	-	\$	141,322.50	\$	90,000.00	\$	171,715.70
Education Jobs Fund	\$	-	\$	5,659.13	\$	-	\$	-
<b>TOTAL REVENUES</b>	\$	<b>646,435.18</b>	\$	<b>6,398,897.99</b>	\$	<b>623,827.60</b>	\$	<b>5,058,830.10</b>

<b>EXPENDITURES</b>		<b>Feb-12</b>		<b>YTD 11-12</b>		<b>Feb-13</b>		<b>YTD 12-13</b>
<b>Teacher Salary Fund</b>					\$	-		
Certified Salaries	\$	257,955.03	\$	1,851,683.46	\$	265,353.21	\$	1,907,747.26
Certified Substitutes	\$	4,807.50	\$	38,818.97		See Line 98		See Line 98
Certified Bonus	\$	-	\$	15,400.52	\$	-	\$	-
<b>Total</b>	\$	<b>262,762.53</b>	\$	<b>1,905,902.95</b>	\$	<b>265,353.21</b>	\$	<b>1,907,747.26</b>
Classified Bonus	\$	-	\$	6,054.00	\$	-	\$	-
Operating Certified Salaries	\$	144.93	\$	1,734.51	\$	196.36	\$	2,005.10
Classified Salaries	\$	61,923.15	\$	465,784.61	\$	58,637.48	\$	432,929.89
Workshops	\$	-	\$	850.00	\$	-	\$	850.00
Temporary Summer Help	\$	-	\$	-	\$	508.72	\$	10,217.91
Certified/Classified Substitutes	\$	2,509.28	\$	13,554.87	\$	11,979.23	\$	53,595.62
Unused Sick Leave	\$	-	\$	-	\$	-	\$	-
Certified/Classified Benefits	\$	74,298.66	\$	552,252.81	\$	75,594.99	\$	540,640.13
High School Curriculum	\$	13,487.91	\$	59,132.69	\$	4,621.13	\$	28,761.92
High School Principal	\$	330.52	\$	2,770.29	\$	34.41	\$	2,060.11

High School Counselor	\$	-	\$	-	\$	70.00	\$	70.00
High School Library	\$	-	\$	1,989.65	\$	366.42	\$	2,011.27
Gifted & Talented	\$	20.00	\$	1,770.00	\$	-	\$	1,884.33
Agri	\$	-	\$	1,191.46	\$	256.72	\$	1,425.05
Home Economics	\$	-	\$	266.56	\$	-	\$	600.97
ALE operating	\$	-	\$	-	\$	64.43	\$	234.39
Curriculum	\$	-	\$	-	\$	1,059.77	\$	2,969.66
Grant Writer	\$	-	\$	-	\$	-	\$	-
Middle School Curriculum	\$	3,443.79	\$	37,502.28	\$	1,424.69	\$	26,283.88
Middle School Principal	\$	102.51	\$	2,590.46	\$	87.67	\$	3,538.71
Middle School Counselor	\$	-	\$	-	\$	-	\$	-
Middle School Library	\$	-	\$	2,436.00	\$	-	\$	2,569.38
Elementary Curriculum	\$	1,756.18	\$	42,129.61	\$	1,812.61	\$	31,984.55
Elementary Principal	\$	184.87	\$	2,252.80	\$	76.65	\$	2,752.24
Elementary Counselor	\$	-	\$	-	\$	-	\$	-
Elementary Library	\$	-	\$	1,464.13	\$	329.31	\$	1,911.09
Nurse	\$	-	\$	285.00	\$	-	\$	160.63
Superintendent	\$	1,175.53	\$	9,117.75	\$	762.18	\$	6,558.12
Office	\$	621.17	\$	13,524.95	\$	618.46	\$	7,470.17
Student Insurance	\$	-	\$	8,868.00	\$	-	\$	8,602.00
Board of Education	\$	3,870.00	\$	27,141.48	\$	5,325.00	\$	25,392.57
Operating Maintenance	\$	29,997.73	\$	288,214.83	\$	26,334.63	\$	226,543.40
Transportation	\$	2,537.71	\$	203,467.01	\$	7,476.52	\$	44,641.85
Athletics	\$	9,799.75	\$	13,780.55	\$	353.21	\$	5,420.11
Security	\$	-	\$	1,750.81	\$	-	\$	348.68
Technology	\$	1,114.00	\$	13,863.75	\$	3,732.05	\$	12,241.55
Medicaid Match	\$	-	\$	7,188.04	\$	-	\$	11,368.38
Misc. Expenditures	\$	-	\$	-	\$	-	\$	-
Revolving Loan	\$	-	\$	51,746.74	\$	-	\$	249.53
Lease Purchase	\$	9,552.92	\$	78,211.30	\$	-	\$	90,363.89
Construction Bond Redemption	\$	-	\$	-	\$	-	\$	-
Building Improvement	\$	-	\$	7,676.00	\$	-	\$	-
Building Acquisition	\$	-	\$	-	\$	-	\$	-
Remodeling Instructional Area	\$	-	\$	-	\$	-	\$	-

QSCB	\$	-	\$	60,294.12	\$	-	\$	59,217.12
<b>subtotal</b>	\$	216,870.61	\$	1,980,857.06	\$	201,722.64	\$	1,647,874.20
Delta Dental Grant	\$	-	\$	26,743.00	\$	-	\$	-
Healthy Garden Grant	\$	-	\$	-	\$	-	\$	-
Student Growth Funding	\$	-	\$	-	\$	-	\$	-
General Facilities	\$	-	\$	-	\$	-	\$	-
Advanced Placement Funds	\$	-	\$	100.00	\$	-	\$	-
Professional Development	\$	983.97	\$	34,641.22	\$	394.20	\$	28,737.53
Coordinated School Health	\$	-	\$	-	\$	-	\$	-
CPEP	\$	-	\$	78.16	\$	-	\$	-
SPED Coop	\$	7,207.20	\$	60,167.17	\$	-	\$	-
ALE	\$	396.10	\$	2,896.68	\$	440.93	\$	3,019.71
ELL	\$	-	\$	-	\$	-	\$	1,039.41
ABC	\$	8,456.40	\$	87,903.49	\$	11,813.63	\$	83,337.99
Preschool Private Pay	\$	-	\$	433.43	\$	-	\$	-
NSLA	\$	11,391.86	\$	82,476.42	\$	11,882.64	\$	115,761.57
Workforce Ed New Programs	\$	-	\$	-	\$	5,166.23	\$	5,166.23
SVAC	\$	10,000.00	\$	22,000.00	\$	9,000.00	\$	18,000.00
Mentoring	\$	-	\$	5,109.30	\$	-	\$	6,325.80
Wellness Grant	\$	19,663.95	\$	68,893.77	\$	17,024.84	\$	109,490.20
Facilities Consortium	\$	9,346.44	\$	76,360.62	\$	9,041.91	\$	81,519.31
Joint Use Agreement	\$	5.98	\$	5.98	\$	-	\$	8,136.27
AR Fish & Game	\$	-	\$	-	\$	-	\$	1,499.88
<b>Total Operating Fund</b>	\$	<b>284,322.51</b>	\$	<b>2,448,666.30</b>	\$	<b>266,487.02</b>	\$	<b>2,109,908.10</b>
					\$	-		
<b>Building Fund</b>	\$	<b>125,612.85</b>	\$	<b>1,113,014.20</b>	\$	<b>900.00</b>	\$	<b>1,071,180.99</b>
					\$	-		
<b>Debt Service</b>	\$	-	\$	<b>721,037.25</b>	\$	-	\$	<b>369,804.07</b>
					\$	-		
<b>Federal Funds</b>					\$	-		
Title I	\$	(6,165.94)	\$	67,611.33	\$	9,525.12	\$	89,211.37
Title IIA	\$	7,182.43	\$	50,740.48	\$	2,199.02	\$	15,383.76
Title IV-A	\$	-	\$	113.42	\$	-	\$	-
Medicaid	\$	600.00	\$	3,400.00	\$	-	\$	-

Special Ed Funding (VI-B)	\$	13,662.26	\$	101,708.90	\$	24,934.49	\$	114,672.35
ARMAC	\$	5,275.75	\$	35,693.62	\$	6,448.89	\$	20,500.73
21ST CCLC	\$	22,980.64	\$	147,245.39	\$	19,613.29	\$	122,186.83
McKinney Homeless	\$	-	\$	440.00	\$	-	\$	-
<b>Total Federal Funds</b>	\$	<b>43,535.14</b>	\$	<b>406,953.14</b>	\$	<b>62,720.81</b>	\$	<b>361,955.04</b>
EETT	\$	-	\$	10,786.60	\$	-	\$	-
ARRA Stabilization	\$	13,290.49	\$	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>13,290.49</b>	\$	<b>160,983.69</b>	\$	<b>-</b>	\$	<b>-</b>
<b>Food Service</b>								
Food Service	\$	9,883.86	\$	110,819.03	\$	8,064.20	\$	107,299.50
FS Salaries/Benefits	\$	18,516.98	\$	149,521.65	\$	18,484.33	\$	152,021.25
FFVP	\$	-	\$	10,871.95	\$	1,443.49	\$	6,342.71
<b>Total Food Service</b>	\$	<b>28,400.84</b>	\$	<b>271,212.63</b>	\$	<b>27,992.02</b>	\$	<b>265,663.46</b>
<b>TOTAL EXPENDITURES</b>	\$	<b>757,924.36</b>	\$	<b>7,027,770.16</b>	\$	<b>623,453.06</b>	\$	<b>6,086,258.92</b>





