

REVENUES	Jan-13	YTD 12-13	Jan-14	YTD 13-14
<i>Local Operating Revenue</i>				
Property & Sales Tax	\$ 45,054.80	\$ 1,223,365.61	\$ 46,711.32	\$ 1,364,879.65
40% Pullback	\$ -	\$ -	\$ -	\$ -
Delinquent Property Tax	\$ 11,408.49	\$ 60,878.72	\$ 19,285.85	\$ 85,297.41
Excess Commission	\$ 3,809.59	\$ 3,809.59	\$ 7,341.07	\$ 7,341.07
Interest on Taxes and Investments	\$ 87.61	\$ 591.69	\$ 102.22	\$ 560.53
Sales of Supplies & Materials	\$ -	\$ 6,760.00	\$ -	\$ 16,399.29
Refunds Prior Year Expenditure	\$ -	\$ 9,166.35	\$ 5,802.33	\$ 9,733.98
Foreign Exchange Students	\$ -	\$ 13,750.00	\$ -	\$ 2,500.00
Miscellaneous Local/Royalties	\$ 122.18	\$ 418.44	\$ 111.93	\$ 3,934.90
Revenue from Lease Purchases	\$ -	\$ -	\$ -	\$ -
Buildings/Grounds	\$ -	\$ -	\$ 1,250.00	\$ 9,250.00
Compensation Loss Fixed Assets	\$ -	\$ -	\$ -	\$ 3,879.26
Indirect Cost Reimbursement	\$ -	\$ -	\$ -	\$ -
			\$	\$ -
<i>Intermediary Operating Revenue</i>				
Severance Tax	\$ 24.43	\$ 74.27	\$ 99.28	\$ 169.63
<i>State Operating Revenue</i>				
State Foundation Funds	\$ 359,064.00	\$ 2,154,384.00	\$ 355,351.00	\$ 2,132,106.00
Enhanced Educational Funding	\$ -	\$ -	\$ -	\$ -
Student Growth Funding	\$ -	\$ -	\$ -	\$ -
98% URT less	\$ -	\$ -	\$ -	\$ -
Supplemental Millage	\$ 3,388.00	\$ 6,775.00	\$ 2,258.00	\$ 4,516.00
Alternative Learning Environment	\$ -	\$ -	\$ -	\$ -
Debt Service Supplemental Funding	\$ 29,250.00	\$ 58,499.00	\$ 19,128.00	\$ 38,256.00
Miscellaneous State	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -		
<i>Federal Operating Revenue</i>				
Flood Control	\$ 771.12	\$ 4,697.07	\$ -	\$ 4,986.34
Mineral Leases	\$ -	\$ 29,727.33	\$ -	\$ 6,409.87
Bonded Indebtedness	\$ -	\$ -	\$ -	\$ -
Total Operating Fund	\$ 452,980.22	\$ 3,572,897.07	\$ 457,441.00	\$ 3,690,219.93

				\$	-		
Delta Dental Grant	\$	-	\$	-	\$	-	\$ -
General Facilities Aid	\$	2,972.00	\$	5,943.00	\$	1,981.00	\$ 3,962.00
Action for Healthy Kids	\$	-	\$	-	\$	-	\$ -
Healthy Garden Grant	\$	-	\$	-	\$	-	\$ -
Declining Enrollment	\$	-	\$	-	\$	25,029.00	\$ 25,029.00
Student Growth Funding	\$	-	\$	20,835.00	\$	-	\$ -
ALE	\$	-	\$	-	\$	-	\$ 26,174.00
CPEP	\$	-	\$	-	\$	-	\$ -
Game & Fish	\$	1,865.36	\$	1,865.36	\$	-	\$ -
Special Education Coop	\$	-	\$	-	\$	-	\$ -
Facilities Consortium	\$	-	\$	-	\$	35,561.71	\$ 35,561.71
ELL	\$	-	\$	1,830.00	\$	-	\$ 1,244.00
Professional Development Funds	\$	-	\$	37,124.00	\$	-	\$ 37,682.00
Mentoring	\$	-	\$	9,911.60	\$	-	\$ 11,200.00
National School Lunch Act	\$	19,881.00	\$	119,286.00	\$	20,492.00	\$ 122,952.00
SVAC	\$	4,468.75	\$	13,406.25	\$	3,656.25	\$ 10,968.75
ABC Grant	\$	26,244.00	\$	186,624.00	\$	26,244.00	\$ 188,124.00
Pre-School Private Pay	\$	987.00	\$	4,953.00	\$	1,340.00	\$ 4,525.00
Workforce Ed New Program Startup	\$	-	\$	-	\$	-	\$ -
Coordinated School Health	\$	-	\$	-	\$	2,420.05	\$ 10,440.08
Special Ed Supervisor	\$	-	\$	-	\$	-	\$ -
Special Ed Extended School Yr	\$	-	\$	-	\$	-	\$ -
Advanced Placement Funds	\$	-	\$	-	\$	-	\$ 50.00
Joint Use Agreement	\$	-	\$	100.00	\$	30,000.00	\$ 30,000.00
Wellness Grant	\$	-	\$	31,471.28	\$	-	\$ 100,000.00
Total Operating Revenue	\$	509,398.33	\$	4,006,246.56	\$	604,165.01	\$ 4,298,132.47
				\$	-	\$	-
Building Fund	\$	-	\$	-	\$	-	\$ -
QSCB Bond	\$	-	\$	-	\$	-	\$ -
Facilities Partnership	\$	-	\$	-	\$	-	\$ -
				\$	-	\$	-
Debt Service	\$	920.53	\$	32,381.58	\$	-	\$ 21,945.09
				\$	-	\$	-

<i>Food Service</i>	\$	36,182.17	\$	156,029.58	\$	36,204.75	\$	159,181.60
<i>FFVP</i>	\$	596.19	\$	3,881.88	\$	-	\$	(0.01)
					\$	-	\$	-
<i>Federal Funds</i>					\$	-	\$	-
Title I	\$	14,386.72	\$	67,629.65	\$	12,388.62	\$	67,511.12
Title IIA	\$	6,607.65	\$	10,985.72	\$	519.67	\$	2,742.59
Title V	\$	-	\$	-	\$	-	\$	-
Title I, Part A - ARRA	\$	-	\$	-	\$	-	\$	-
AARA Stabilization	\$	-	\$	-	\$	-	\$	-
IDEA - ARRA	\$	-	\$	-	\$	-	\$	-
EETT	\$	-	\$	-	\$	-	\$	-
VI-B	\$	-	\$	60,287.21	\$	-	\$	30,865.62
ARMAC	\$	5,666.28	\$	12,339.48	\$	-	\$	-
Medicaid	\$	3,505.14	\$	3,505.14	\$	7,243.29	\$	11,287.92
21st CCLC	\$	-	\$	81,715.70	\$	-	\$	77,224.39
Education Jobs Fund	\$	-	\$	-	\$	-	\$	-
TOTAL REVENUES	\$	577,263.01	\$	4,435,002.50	\$	660,521.34	\$	4,668,890.79

EXPENDITURES		Jan-13		YTD 12-13		Jan-14		YTD 13-14
Teacher Salary Fund					\$	-		
Certified Salaries	\$	266,220.41	\$	1,642,394.05	\$	269,852.44	\$	1,657,793.41
Certified Bonus	\$	-	\$	-	\$	-	\$	-
Total	\$	266,220.41	\$	1,642,394.05	\$	269,852.44	\$	1,657,793.41
Classified Bonus	\$	-	\$	-	\$	-	\$	-
Operating Certified Salaries	\$	196.36	\$	1,808.74	\$	67.39	\$	1,337.94
Classified Salaries	\$	56,236.08	\$	374,292.41	\$	55,473.67	\$	386,612.06
Workshops	\$	-	\$	850.00	\$	-	\$	900.00
Temporary Summer Help	\$	697.60	\$	9,709.19	\$	296.00	\$	12,615.84
Certified/Classified Substitutes	\$	8,942.86	\$	41,616.39	\$	5,645.40	\$	30,156.36
Unused Sick Leave	\$	-	\$	-	\$	-	\$	-
Certified/Classified Benefits	\$	75,503.90	\$	465,045.14	\$	77,483.52	\$	484,178.68
High School Curriculum	\$	1,009.17	\$	24,140.79	\$	17,003.48	\$	61,437.57
High School Principal	\$	51.86	\$	2,025.70	\$	95.03	\$	2,261.55
High School Counselor	\$	-	\$	-	\$	-	\$	-

High School Library	\$	864.85	\$	1,644.85	\$	599.88	\$	2,527.07
Gifted & Talented	\$	-	\$	1,884.33	\$	77.51	\$	1,980.87
Agri	\$	(967.24)	\$	1,168.33	\$	71.04	\$	1,275.09
Home Economics	\$	-	\$	600.97	\$	150.26	\$	848.96
ALE operating	\$	-	\$	169.96	\$	-	\$	178.05
Curriculum	\$	688.51	\$	1,909.89	\$	-	\$	964.22
Grant Writer	\$	-	\$	-	\$	-	\$	-
Middle School Curriculum	\$	656.15	\$	24,859.19	\$	554.06	\$	29,944.97
Middle School Principal	\$	20.24	\$	3,451.04	\$	135.00	\$	3,730.14
Middle School Counselor	\$	-	\$	-	\$	-	\$	-
Middle School Library	\$	1,170.04	\$	2,569.38	\$	-	\$	3,370.83
Elementary Curriculum	\$	424.17	\$	30,171.94	\$	694.76	\$	53,918.56
Elementary Principal	\$	-	\$	2,675.59	\$	17.86	\$	3,611.76
Elementary Counselor	\$	-	\$	-	\$	-	\$	-
Elementary Library	\$	801.78	\$	1,581.78	\$	-	\$	2,535.84
Nurse	\$	-	\$	160.63	\$	-	\$	152.01
Superintendent	\$	92.93	\$	5,795.94	\$	215.08	\$	6,775.76
Office	\$	594.04	\$	6,851.71	\$	1,165.42	\$	7,956.62
Student Insurance	\$	-	\$	8,602.00	\$	-	\$	8,602.00
Board of Education	\$	198.00	\$	20,067.57	\$	-	\$	17,829.20
Operating Maintenance	\$	35,507.13	\$	200,208.77	\$	46,578.75	\$	235,876.09
Transportation	\$	952.99	\$	37,165.33	\$	7,532.08	\$	42,707.93
Athletics	\$	-	\$	5,066.90	\$	-	\$	1,962.46
Security	\$	-	\$	348.68	\$	-	\$	373.96
Technology	\$	2,650.00	\$	8,509.50	\$	7,145.20	\$	24,870.12
Medicaid Match	\$	6,364.90	\$	11,368.38	\$	8,419.77	\$	16,471.70
Misc. Expenditures	\$	-	\$	-	\$	-	\$	75.00
Revolving Loan	\$	-	\$	249.53	\$	-	\$	-
Lease Purchase	\$	24,387.18	\$	90,363.89	\$	24,387.18	\$	76,084.05
Construction Bond Redemption	\$	-	\$	-	\$	-	\$	-
Building Improvement	\$	-	\$	-	\$	-	\$	-
Building Acquisition	\$	-	\$	-	\$	-	\$	-
Remodeling Instructional Area	\$	-	\$	-	\$	-	\$	-
QSCB	\$	-	\$	59,217.12	\$	-	\$	58,686.07

subtotal	\$	217,043.50	\$	1,446,151.56	\$	253,808.34	\$	1,582,809.33
Delta Dental Grant	\$	-	\$	-	\$	-	\$	-
Healthy Garden Grant	\$	-	\$	-	\$	-	\$	-
Student Growth Funding	\$	-	\$	-	\$	-	\$	-
General Facilities	\$	-	\$	-	\$	-	\$	-
Advanced Placement Funds	\$	-	\$	-	\$	-	\$	2,000.00
Professional Development	\$	574.35	\$	28,343.33	\$	15,824.69	\$	35,745.77
Coordinated School Health	\$	-	\$	-	\$	1,973.72	\$	14,925.62
CPEP	\$	-	\$	-	\$	-	\$	-
SPED Coop	\$	-	\$	-	\$	-	\$	-
ALE	\$	440.93	\$	2,578.78	\$	554.83	\$	3,154.37
ELL	\$	-	\$	1,039.41	\$	-	\$	-
ABC	\$	10,880.31	\$	71,524.36	\$	9,173.80	\$	65,448.85
Preschool Private Pay	\$	-	\$	-	\$	-	\$	-
NSLA	\$	11,979.83	\$	103,878.93	\$	5,788.26	\$	66,325.45
Workforce Ed New Programs	\$	-	\$	-	\$	-	\$	-
SVAC	\$	-	\$	9,000.00	\$	-	\$	11,000.00
Mentoring	\$	-	\$	6,325.80	\$	-	\$	6,812.40
Wellness Grant	\$	15,146.05	\$	92,465.36	\$	7,565.49	\$	57,395.70
Facilities Consortium	\$	10,087.14	\$	72,477.40	\$	9,541.25	\$	65,614.46
Joint Use Agreement	\$	-	\$	8,136.27	\$	-	\$	-
AR Fish & Game	\$	-	\$	1,499.88	\$	-	\$	-
Catastrophic Funding	\$	-	\$	-	\$	-	\$	137.00
Total Operating Fund	\$	266,152.11	\$	1,843,421.08	\$	304,230.38	\$	1,911,368.95
					\$	-		
Building Fund	\$	6,697.78	\$	1,070,280.99	\$	-	\$	31,830.29
					\$	-		
Debt Service	\$	84,924.38	\$	369,804.07	\$	309,957.51	\$	471,293.87
					\$	-		
Federal Funds					\$	-		
Title I	\$	12,056.60	\$	79,686.25	\$	9,496.88	\$	77,008.00
Title IIA	\$	2,199.02	\$	13,184.74	\$	1,114.69	\$	6,081.67
Title IV-A	\$	-	\$	-	\$	-	\$	-
Medicaid	\$	-	\$	-	\$	-	\$	118.48

Special Ed Funding (VI-B)	\$	11,625.06	\$	89,737.86	\$	19,866.89	\$	69,123.83
ARMAC	\$	575.00	\$	14,051.84	\$	-	\$	6,808.13
21ST CCLC	\$	16,899.04	\$	102,573.54	\$	11,047.36	\$	71,139.21
McKinney Homeless	\$	-	\$	-	\$	-	\$	-
Total Federal Funds	\$	43,354.72	\$	299,234.23	\$	41,525.82	\$	230,279.32

Food Service

Food Service	\$	10,870.41	\$	99,235.30	\$	13,109.98	\$	101,625.84
FS Salaries/Benefits	\$	18,714.60	\$	133,536.92	\$	15,918.31	\$	111,843.98
FFVP	\$	-	\$	4,899.22	\$	-	\$	-
Total Food Service	\$	29,585.01	\$	237,671.44	\$	29,028.29	\$	213,469.82

TOTAL EXPENDITURES	\$	696,934.41	\$	5,462,805.86	\$	954,594.44	\$	4,516,035.66
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