

REVENUES	Nov-12	YTD 12-13	Nov-13	YTD 13-14
<i>Local Operating Revenue</i>				
Property & Sales Tax	\$ 657,651.90	\$ 973,012.47	\$ 800,769.56	\$ 1,084,408.72
40% Pullback	\$ -	\$ -	\$ -	\$ -
Delinquent Property Tax	\$ 18,112.34	\$ 25,197.74	\$ 37,945.01	\$ 52,879.59
Excess Commission	\$ -	\$ -	\$ -	\$ -
Interest on Taxes and Investments	\$ 67.57	\$ 423.53	\$ 80.70	\$ 357.76
Sales of Supplies & Materials	\$ -	\$ 6,760.00	\$ 15,656.14	\$ 16,399.29
Refunds Prior Year Expenditure	\$ 2,040.00	\$ 5,350.00	\$ 3,792.69	\$ 3,931.65
Foreign Exchange Students	\$ -	\$ 12,500.00	\$ -	\$ 2,500.00
Miscellaneous Local/Royalties	\$ 50.00	\$ 266.26	\$ 3,349.90	\$ 3,822.97
Revenue from Lease Purchases	\$ -	\$ -	\$ -	\$ -
Buildings/Grounds	\$ -	\$ -	\$ 750.00	\$ 7,250.00
Compensation Loss Fixed Assets	\$ -	\$ -	\$ -	\$ -
Indirect Cost Reimbursement	\$ -	\$ -	\$ -	\$ -
			\$	\$ -
<i>Intermediary Operating Revenue</i>				
Severance Tax	\$ -	\$ 49.84	\$ -	\$ 70.35
<i>State Operating Revenue</i>				
State Foundation Funds	\$ 359,064.00	\$ 1,436,256.00	\$ 355,351.00	\$ 1,421,404.00
Enhanced Educational Funding	\$ -	\$ -	\$ -	\$ -
Student Growth Funding	\$ -	\$ -	\$ -	\$ -
98% URT less	\$ -	\$ -	\$ -	\$ -
Supplemental Millage	\$ -	\$ 3,387.00	\$ -	\$ 2,258.00
Alternative Learning Environment	\$ -	\$ -	\$ -	\$ -
Debt Service Supplemental Funding	\$ -	\$ 29,249.00	\$ -	\$ 19,128.00
Miscellaneous State	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Federal Operating Revenue</i>				
Flood Control	\$ -	\$ 3,925.95	\$ -	\$ 4,986.34
Mineral Leases	\$ -	\$ 29,727.33	\$ -	\$ 6,409.87
Bonded Indebtedness	\$ -	\$ -	\$ -	\$ -
Total Operating Fund	\$ 1,036,985.81	\$ 2,526,105.12	\$ 1,217,695.00	\$ 2,625,806.54

				\$	-		
Delta Dental Grant	\$	-	\$	-	\$	-	\$
General Facilities Aid	\$	-	\$	2,971.00	\$	-	\$
Action for Healthy Kids	\$	-	\$	-	\$	-	\$
Healthy Garden Grant	\$	-	\$	-	\$	-	\$
Declining Enrollment	\$	-	\$	-	\$	-	\$
Student Growth Funding	\$	-	\$	20,835.00	\$	-	\$
ALE	\$	-	\$	-	\$	-	\$
CPEP	\$	-	\$	-	\$	-	\$
Game & Fish	\$	-	\$	-	\$	-	\$
Special Education Coop	\$	-	\$	-	\$	-	\$
Facilities Consortium	\$	3,539.27	\$	-	\$	3,418.50	\$
ELL	\$	-	\$	-	\$	-	\$
Professional Development Funds	\$	-	\$	37,124.00	\$	-	\$
Mentoring	\$	-	\$	-	\$	11,200.00	\$
National School Lunch Act	\$	19,881.00	\$	79,524.00	\$	20,492.00	\$
SVAC	\$	-	\$	8,937.50	\$	-	\$
ABC Grant	\$	26,730.00	\$	133,650.00	\$	26,730.00	\$
Pre-School Private Pay	\$	856.00	\$	3,306.00	\$	930.00	\$
Workforce Ed New Program Startup	\$	-	\$	-	\$	-	\$
Coordinated School Health	\$	-	\$	-	\$	2,212.33	\$
Special Ed Supervisor	\$	-	\$	-	\$	-	\$
Special Ed Extended School Yr	\$	-	\$	-	\$	-	\$
Advanced Placement Funds	\$	-	\$	-	\$	-	\$
Joint Use Agreement	\$	-	\$	100.00	\$	-	\$
Wellness Grant	\$	-	\$	31,471.28	\$	-	\$
Total Operating Revenue	\$	1,087,992.08	\$	2,844,023.90	\$	1,282,677.83	\$
				\$	-	\$	-
Building Fund	\$	-	\$	-	\$	-	\$
QSCB Bond	\$	-	\$	-	\$	-	\$
Facilities Partnership	\$	-	\$	-	\$	-	\$
				\$	-	\$	-
Debt Service	\$	7,424.80	\$	31,461.05	\$	-	\$
				\$	-	\$	-

Food Service	\$	41,801.75	\$	108,846.42	\$	37,863.36	\$	84,909.16
FFVP	\$	-	\$	1,914.56	\$	-	\$	(0.01)
					\$	-	\$	-
Federal Funds					\$	-	\$	-
Title I	\$	12,171.15	\$	41,587.20	\$	22,171.56	\$	42,280.64
Title IIA	\$	-	\$	4,378.07	\$	2,222.92	\$	2,222.92
Title V	\$	-	\$	-	\$	-	\$	-
Title I, Part A - ARRA	\$	-	\$	-	\$	-	\$	-
AARA Stabilization	\$	-	\$	-	\$	-	\$	-
IDEA - ARRA	\$	-	\$	-	\$	-	\$	-
EETT	\$	-	\$	-	\$	-	\$	-
VI-B	\$	11,348.93	\$	44,343.46	\$	21,659.32	\$	29,308.12
ARMAC	\$	-	\$	6,673.20	\$	-	\$	-
Medicaid	\$	-	\$	-	\$	-	\$	4,044.63
21st CCLC	\$	-	\$	81,715.70	\$	-	\$	77,224.39
Education Jobs Fund	\$	-	\$	-	\$	-	\$	-
TOTAL REVENUES	\$	1,160,738.71	\$	3,164,943.56	\$	1,366,594.99	\$	3,297,428.92

EXPENDITURES		Nov-12		YTD 12-13		Nov-13		YTD 13-14
Teacher Salary Fund					\$	-		
Certified Salaries	\$	265,027.64	\$	1,111,146.00	\$	268,298.81	\$	1,117,739.23
Certified Bonus	\$	-	\$	-	\$	-	\$	-
Total	\$	265,027.64	\$	1,111,146.00	\$	268,298.81	\$	1,117,739.23
Classified Bonus	\$	-	\$	-	\$	-	\$	-
Operating Certified Salaries	\$	434.39	\$	1,177.99	\$	462.11	\$	1,068.44
Classified Salaries	\$	54,191.47	\$	264,213.94	\$	56,150.62	\$	284,282.58
Workshops	\$	-	\$	-	\$	900.00	\$	900.00
Temporary Summer Help	\$	546.72	\$	8,134.23	\$	560.08	\$	11,971.84
Certified/Classified Substitutes	\$	16,078.43	\$	32,095.63	\$	3,418.88	\$	17,569.29
Unused Sick Leave	\$	-	\$	-	\$	-	\$	-
Certified/Classified Benefits	\$	74,556.34	\$	315,252.52	\$	75,863.01	\$	331,583.88
High School Curriculum	\$	1,325.77	\$	19,757.11	\$	1,222.88	\$	40,561.76
High School Principal	\$	-	\$	1,707.02	\$	197.52	\$	2,099.46
High School Counselor	\$	-	\$	-	\$	-	\$	-

High School Library	\$	-	\$	780.00	\$	220.00	\$	866.79
Gifted & Talented	\$	-	\$	1,884.33	\$	59.95	\$	1,903.36
Agri	\$	-	\$	1,765.05	\$	71.04	\$	922.95
Home Economics	\$	53.71	\$	191.48	\$	295.50	\$	616.16
ALE operating	\$	-	\$	169.96	\$	-	\$	178.05
Curriculum	\$	-	\$	1,169.63	\$	-	\$	964.22
Grant Writer	\$	-	\$	-	\$	-	\$	-
Middle School Curriculum	\$	929.85	\$	22,645.80	\$	1,063.22	\$	28,798.28
Middle School Principal	\$	114.97	\$	3,021.18	\$	-	\$	3,405.59
Middle School Counselor	\$	-	\$	-	\$	-	\$	-
Middle School Library	\$	-	\$	1,399.34	\$	1,573.68	\$	3,370.83
Elementary Curriculum	\$	839.59	\$	28,005.10	\$	435.93	\$	51,854.21
Elementary Principal	\$	-	\$	2,522.03	\$	110.46	\$	3,502.43
Elementary Counselor	\$	-	\$	-	\$	-	\$	-
Elementary Library	\$	-	\$	780.00	\$	1,338.88	\$	2,065.76
Nurse	\$	-	\$	160.63	\$	-	\$	152.01
Superintendent	\$	252.22	\$	5,008.98	\$	31.30	\$	5,989.52
Office	\$	784.95	\$	4,509.54	\$	1,483.58	\$	6,420.00
Student Insurance	\$	-	\$	8,602.00	\$	-	\$	8,602.00
Board of Education	\$	9,305.00	\$	15,944.22	\$	8,950.00	\$	13,454.20
Operating Maintenance	\$	23,422.48	\$	136,601.81	\$	23,636.43	\$	182,225.51
Transportation	\$	7,586.98	\$	30,254.37	\$	8,849.01	\$	34,929.68
Athletics	\$	1,550.00	\$	4,664.00	\$	-	\$	1,400.86
Security	\$	323.68	\$	348.68	\$	-	\$	373.96
Technology	\$	1,775.20	\$	4,759.40	\$	869.60	\$	17,424.92
Medicaid Match	\$	-	\$	5,003.48	\$	-	\$	8,051.93
Misc. Expenditures	\$	-	\$	-	\$	-	\$	75.00
Revolving Loan	\$	-	\$	249.53	\$	-	\$	-
Lease Purchase	\$	-	\$	51,696.87	\$	-	\$	51,696.87
Construction Bond Redemption	\$	-	\$	-	\$	-	\$	-
Building Improvement	\$	-	\$	-	\$	-	\$	-
Building Acquisition	\$	-	\$	-	\$	-	\$	-
Remodeling Instructional Area	\$	-	\$	-	\$	-	\$	-
QSCB	\$	-	\$	59,217.12	\$	-	\$	58,686.07

subtotal	\$	194,071.75	\$	1,033,692.97	\$	187,763.68	\$	1,177,968.41
Delta Dental Grant	\$	-	\$	-	\$	-	\$	-
Healthy Garden Grant	\$	-	\$	-	\$	-	\$	-
Student Growth Funding	\$	-	\$	-	\$	-	\$	-
General Facilities	\$	-	\$	-	\$	-	\$	-
Advanced Placement Funds	\$	-	\$	-	\$	2,000.00	\$	2,000.00
Professional Development	\$	820.62	\$	27,409.98	\$	3,243.03	\$	18,394.96
Coordinated School Health	\$	-	\$	-	\$	2,420.05	\$	10,440.08
CPEP	\$	-	\$	-	\$	-	\$	-
SPED Coop	\$	-	\$	-	\$	-	\$	-
ALE	\$	437.81	\$	1,700.04	\$	539.99	\$	2,061.28
ELL	\$	1,039.41	\$	1,039.41	\$	-	\$	-
ABC	\$	11,718.82	\$	51,572.58	\$	9,225.37	\$	46,937.37
Preschool Private Pay	\$	-	\$	-	\$	-	\$	-
NSLA	\$	8,616.41	\$	85,557.94	\$	3,944.64	\$	40,524.32
Workforce Ed New Programs	\$	-	\$	-	\$	-	\$	-
SVAC	\$	-	\$	9,000.00	\$	-	\$	11,000.00
Mentoring	\$	-	\$	-	\$	-	\$	-
Wellness Grant	\$	12,188.03	\$	65,697.74	\$	13,414.81	\$	43,700.04
Facilities Consortium	\$	10,339.69	\$	52,307.00	\$	9,305.94	\$	46,867.10
Joint Use Agreement	\$	-	\$	3,603.77	\$	-	\$	-
AR Fish & Game	\$	832.52	\$	1,499.88	\$	-	\$	-
Catastrophic Funding	\$	-	\$	-	\$	-	\$	137.00
Total Operating Fund	\$	240,065.06	\$	1,333,081.31	\$	231,857.51	\$	1,400,030.56
					\$	-		
Building Fund	\$	103,828.77	\$	1,061,561.89	\$	5,041.00	\$	31,830.29
					\$	-		
Debt Service	\$	-	\$	197,723.94	\$	-	\$	161,336.36
					\$	-		
Federal Funds					\$	-		
Title I	\$	11,655.73	\$	53,242.93	\$	10,154.22	\$	52,434.86
Title IIA	\$	2,202.55	\$	8,783.17	\$	1,111.46	\$	5,558.77
Title IV-A	\$	-	\$	-	\$	-	\$	-
Medicaid	\$	-	\$	-	\$	-	\$	118.48

Special Ed Funding (VI-B)	\$	15,943.75	\$	60,287.21	\$	10,081.00	\$	39,389.12
ARMAC	\$	3,454.15	\$	6,904.32	\$	3,297.38	\$	3,427.38
21ST CCLC	\$	20,923.32	\$	70,955.80	\$	17,489.51	\$	43,851.06
McKinney Homeless	\$	-	\$	-	\$	-	\$	-
Total Federal Funds	\$	54,179.50	\$	200,173.43	\$	42,133.57	\$	144,779.67

Food Service

Food Service	\$	27,391.37	\$	68,485.57	\$	21,165.10	\$	64,550.44
FS Salaries/Benefits	\$	18,904.46	\$	96,046.94	\$	15,566.62	\$	80,359.26
FFVP	\$	3,172.95	\$	4,032.37	\$	-	\$	-
Total Food Service	\$	49,468.78	\$	168,564.88	\$	36,731.72	\$	144,909.70

TOTAL EXPENDITURES	\$	712,569.75	\$	4,072,251.45	\$	584,062.61	\$	3,000,625.81
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