

REVENUES	Oct-11	YTD 11-12	Oct-12	YTD 12-13
<i>Local Operating Revenue</i>				
Property & Sales Tax	\$ 187,183.74	\$ 529,139.35	\$ 132,444.87	\$ 315,360.57
40% Pullback	\$ -	\$ -	\$ -	\$ -
Delinquent Property Tax	\$ 1,580.49	\$ 9,903.89	\$ 1,404.44	\$ 7,085.40
Excess Commission	\$ -	\$ -	\$ -	\$ -
Interest on Taxes and Investments	\$ 114.91	\$ 555.40	\$ 71.88	\$ 355.96
Sales of Supplies & Materials	\$ -	\$ 4,000.00	\$ -	\$ 6,760.00
Refunds Prior Year Expenditure	\$ -	\$ 1,583.48	\$ 3,280.00	\$ 3,310.00
Foreign Exchange Students	\$ 2,500.00	\$ 25,000.00	\$ -	\$ 12,500.00
Miscellaneous Local	\$ 47.40	\$ 276.28	\$ 142.82	\$ 216.26
Revenue from Lease Purchases	\$ -	\$ 149,000.00	\$ -	\$ -
Sale of Buildings/Grounds	\$ -	\$ 7,500.00	\$ -	\$ -
Compensation Loss Fixed Assets	\$ -	\$ 15,216.92	\$ -	\$ -
Indirect Cost Reimbursement	\$ -	\$ -	\$ -	\$ -
<i>Intermediary Operating Revenue</i>				
Severance Tax	\$ -	\$ 59.73	\$ 28.06	\$ 49.84
			\$ -	\$ -
			\$ -	\$ -
<i>State Operating Revenue</i>				
State Foundation Funds	\$ 348,944.00	\$ 1,046,832.00	\$ 359,064.00	\$ 1,077,192.00
Enhanced Educational Funding	\$ -	\$ -	\$ -	\$ -
Student Growth Funding	\$ -	\$ -	\$ -	\$ -
98% URT less	\$ -	\$ -	\$ -	\$ -
Supplemental Millage	\$ -	\$ 4,516.00	\$ -	\$ 3,387.00
Alternative Learning Environment	\$ -	\$ -	\$ -	\$ -
Debt Service Supplemental Funding	\$ -	\$ 29,359.00	\$ -	\$ 29,249.00
Miscellaneous State	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Federal Operating Revenue</i>				
Flood Control	\$ -	\$ 2,163.77	\$ 1,148.58	\$ 3,925.95
Mineral Leases	\$ -	\$ 12,313.37	\$ 10,975.98	\$ 29,727.33
Bonded Indebtedness	\$ -	\$ -	\$ -	\$ -
Total Operating Fund	\$ 540,370.54	\$ 1,837,419.19	\$ 508,560.63	\$ 1,489,119.31

			0	\$	-	\$	-
Delta Dental Grant	\$	-	\$ 26,743.00	\$	-	\$	-
General Facilities Aid	\$	-	\$ 3,962.00	\$	-	\$	2,971.00
Action for Healthy Kids	\$	-	\$ -	\$	-	\$	-
Healthy Garden Grant	\$	-	\$ -	\$	-	\$	-
Declining Enrollment	\$	-	\$ -	\$	-	\$	-
Student Growth Funding	\$	-	\$ -	\$	-	\$	-
ALE	\$	36,177.00	\$ 36,177.00	\$	20,835.00	\$	20,835.00
CPEP	\$	-	\$ -	\$	-	\$	-
Game & Fish	\$	-	\$ -	\$	-	\$	-
Special Education Coop	\$	-	\$ -	\$	-	\$	-
Facilities Consortium	\$	9,211.77	\$ 6,597.30	\$	14,157.08	\$	(3,539.27)
ELL	\$	-	\$ -	\$	-	\$	-
Professional Development Funds	\$	-	\$ 35,941.00	\$	-	\$	37,124.00
Mentoring	\$	-	\$ -	\$	-	\$	-
National School Lunch Act	\$	19,136.00	\$ 57,408.00	\$	19,881.00	\$	59,643.00
SVAC	\$	2,031.25	\$ 4,062.50	\$	4,468.75	\$	8,937.50
ABC Grant	\$	26,244.00	\$ 106,434.00	\$	26,730.00	\$	106,920.00
Pre-School Private Pay	\$	920.00	\$ 2,120.00	\$	1,250.00	\$	2,450.00
ABC Improvement Grant	\$	-	\$ -	\$	-	\$	-
Coordinated School Health	\$	-	\$ -	\$	-	\$	-
Special Ed Supervisor	\$	-	\$ -	\$	-	\$	-
Special Ed Extended School Yr	\$	-	\$ -	\$	-	\$	-
Advanced Placement Funds	\$	-	\$ -	\$	100.00	\$	100.00
Joint Use Agreement	\$	-	\$ -	\$	-	\$	-
Wellness Grant	\$	-	\$ -	\$	31,471.28	\$	31,471.28
Total Operating Revenue	\$	634,090.56	\$ 2,116,863.99	\$	627,453.74	\$	1,756,031.82
				\$	-	\$	-
Building Fund	\$	-	\$ -	\$	-	\$	-
QSCB Bond	\$	-	\$ 24,036.25	\$	-	\$	24,036.25
Facilities Partnership	\$	-	\$ -	\$	-	\$	-
				\$	-	\$	-
Debt Service	\$	-	\$ -	\$	-	\$	-
				\$	-	\$	-

<i>Food Service</i>	\$	26,631.91	\$	53,897.50	\$	48,775.92	\$	67,044.67
<i>FFVP</i>	\$	-	\$	-	\$	-	\$	1,914.56
					\$	-	\$	-
<i>Federal Funds</i>					\$	-	\$	-
Title I	\$	28,507.00	\$	42,610.54	\$	29,416.05	\$	29,416.05
Title IIA	\$	-	\$	7,133.57	\$	4,378.07	\$	4,378.07
Title V	\$	-	\$	-	\$	-	\$	-
Title I, Part A - ARRA	\$	-	\$	-	\$	-	\$	-
AARA Stabilization	\$	36,968.00	\$	30,022.63	\$	-	\$	-
IDEA - ARRA	\$	39,219.14	\$	39,219.14	\$	-	\$	-
EETT	\$	-	\$	20,945.09	\$	-	\$	-
VI-B	\$	23,669.41	\$	27,881.78	\$	23,191.10	\$	32,994.53
ARMAC	\$	6,859.60	\$	6,859.60	\$	-	\$	6,673.20
Medicaid	\$	-	\$	-	\$	-	\$	-
21st CCLC	\$	-	\$	141,322.50	\$	45,000.00	\$	81,715.70
Education Jobs Fund	\$	-	\$	-	\$	-	\$	-
TOTAL REVENUES	\$	795,945.62	\$	2,510,792.59	\$	778,214.88	\$	2,004,204.85

EXPENDITURES		Oct-11		YTD 11-12		Oct-12		YTD 12-13
Teacher Salary Fund					\$	-		
Certified Salaries	\$	256,893.39	\$	814,910.26	\$	266,358.54	\$	846,118.36
Certified Substitutes	\$	8,592.50	\$	13,090.00	\$	-	\$	-
Certified Bonus	\$	-	\$	-	\$	-	\$	-
Total	\$	265,485.89	\$	828,000.26	\$	266,358.54	\$	846,118.36
					\$	-	\$	-
Classified Bonus	\$	-	\$	-	\$	-	\$	-
Operating Certified Salaries	\$	384.93	\$	754.79	\$	354.39	\$	743.60
Classified Salaries	\$	58,973.23	\$	230,870.05	\$	55,792.43	\$	210,022.47
Workshops	\$	850.00	\$	850.00	\$	-	\$	-
Temporary Summer Help	\$	-	\$	-	\$	601.52	\$	7,587.51
Certified/Classified Substitutes	\$	1,999.50	\$	6,037.30	\$	2,333.55	\$	9,682.29
Unused Sick Leave	\$	-	\$	-	\$	-	\$	-
Certified/Classified Benefits	\$	78,653.28	\$	252,545.22	\$	74,831.46	\$	240,696.18
High School Curriculum	\$	3,342.51	\$	40,080.04	\$	8,641.27	\$	20,155.97
High School Principal	\$	942.35	\$	1,751.89	\$	233.15	\$	1,707.02

High School Counselor	\$	-	\$	-	\$	-	\$	-
High School Library	\$	-	\$	573.44	\$	-	\$	780.00
Gifted & Talented	\$	-	\$	-	\$	56.19	\$	1,884.33
Agri	\$	-	\$	464.80	\$	489.19	\$	1,765.05
Home Economics	\$	-	\$	-	\$	99.79	\$	137.77
ALE operating	\$	-	\$	-	\$	97.67	\$	169.96
Curriculum	\$	-	\$	-	\$	-	\$	1,169.63
Grant Writer	\$	-	\$	-	\$	-	\$	-
Middle School Curriculum	\$	1,697.52	\$	24,934.21	\$	1,853.36	\$	22,755.46
Middle School Principal	\$	804.61	\$	2,027.46	\$	184.68	\$	2,906.21
Middle School Counselor	\$	-	\$	-	\$	-	\$	-
Middle School Library	\$	-	\$	600.90	\$	-	\$	1,399.34
Elementary Curriculum	\$	2,767.21	\$	36,895.88	\$	4,679.77	\$	30,736.28
Elementary Principal	\$	874.24	\$	1,153.36	\$	-	\$	2,522.03
Elementary Counselor	\$	-	\$	-	\$	-	\$	-
Elementary Library	\$	-	\$	1,464.13	\$	-	\$	780.00
Nurse	\$	-	\$	-	\$	-	\$	160.63
Superintendent	\$	968.29	\$	5,566.77	\$	1,180.25	\$	4,756.76
Office	\$	835.13	\$	9,551.52	\$	453.53	\$	3,724.59
Student Insurance	\$	-	\$	8,868.00	\$	-	\$	8,602.00
Board of Education	\$	1,219.80	\$	4,364.47	\$	4,227.22	\$	6,639.22
Operating Maintenance	\$	21,625.24	\$	180,180.31	\$	25,176.34	\$	113,179.33
Transportation	\$	17,026.89	\$	166,961.98	\$	303.99	\$	22,667.39
Athletics	\$	-	\$	3,940.00	\$	55.00	\$	3,114.00
Security	\$	-	\$	1,750.81	\$	-	\$	25.00
Technology	\$	2,918.00	\$	5,432.25	\$	300.00	\$	2,984.20
Medicaid Match	\$	698.41	\$	4,000.75	\$	1,124.46	\$	5,003.48
Misc. Expenditures	\$	-	\$	-	\$	-	\$	-
Revolving Loan	\$	51,746.74	\$	51,746.74	\$	249.53	\$	249.53
Lease Purchase	\$	-	\$	39,544.28	\$	9,913.93	\$	51,696.87
Construction Bond Redemption	\$	-	\$	-	\$	-	\$	-
Building Improvement	\$	-	\$	7,676.00	\$	-	\$	-
Building Acquisition	\$	-	\$	-	\$	-	\$	-
Remodeling Instructional Area	\$	-	\$	-	\$	-	\$	-

QSCB	\$	-	\$	60,294.12	\$		\$	59,217.12
subtotal	\$	248,327.88	\$	1,150,881.47	\$	193,232.67	\$	839,621.22
Delta Dental Grant	\$	8,645.55	\$	8,645.55	\$	-	\$	-
Healthy Garden Grant	\$	-	\$	-	\$	-	\$	-
Student Growth Funding	\$	-	\$	-	\$	-	\$	-
General Facilities	\$	-	\$	-	\$	-	\$	-
Advanced Placement Funds	\$	-	\$	-	\$	-	\$	-
Professional Development	\$	19,715.53	\$	19,715.53	\$	6,231.24	\$	26,589.36
Coordinated School Health	\$	-	\$	8,465.21	\$	-	\$	-
CPEP	\$	-	\$	-	\$	-	\$	-
SPED Coop	\$	7,488.10	\$	7,488.10	\$	-	\$	-
ALE	\$	425.91	\$	22,996.56	\$	437.81	\$	1,262.23
ELL	\$	-	\$	810.63	\$	-	\$	-
ABC	\$	8,648.59	\$	8,648.59	\$	10,282.63	\$	39,853.76
Preschool Private Pay	\$	-	\$	44,024.37	\$	-	\$	-
NSLA	\$	7,451.90	\$	7,725.51	\$	19,361.04	\$	76,941.53
Workforce Ed New Programs	\$	-	\$	30,580.78	\$	-	\$	-
SVAC	\$	12,000.00	\$	12,000.00	\$	-	\$	9,000.00
Mentoring	\$	-	\$	-	\$	-	\$	-
Wellness Grant	\$	6,176.84	\$	6,176.84	\$	17,503.02	\$	53,509.71
Facilities Consortium	\$	9,375.77	\$	27,664.32	\$	10,214.37	\$	41,967.31
Joint Use Agreement	\$	-	\$	27,841.56	\$	-	\$	3,603.77
AR Fish & Game	\$	-	\$	-	\$	667.36	\$	667.36
Total Operating Fund	\$	328,256.07	\$	1,383,665.02	\$	257,930.14	\$	1,093,016.25
					\$	-		
Building Fund	\$	128,578.58	\$	705,358.10	\$	149,977.76	\$	957,733.12
					\$	-		
Debt Service	\$	-	\$	242,661.75	\$	-	\$	197,723.94
					\$	-		
Federal Funds					\$	-		
Title I	\$	7,437.12	\$	50,047.55	\$	12,171.15	\$	41,587.20
Title IIA	\$	7,181.29	\$	21,495.51	\$	2,202.55	\$	6,580.62
Title IV-A	\$	-	\$	113.42	\$	-	\$	-
Medicaid	\$	-	\$	200.00	\$	-	\$	-

Special Ed Funding (VI-B)	\$	13,280.80	\$	41,162.58	\$	11,348.93	\$	44,343.46
ARMAC	\$	763.93	\$	5,252.51	\$	395.00	\$	3,450.17
21ST CCLC	\$	29,673.00	\$	54,791.40	\$	32,262.75	\$	50,032.48
McKinney Homeless	\$	-	\$	440.00	\$	-	\$	-
Total Federal Funds	\$	58,336.14	\$	173,502.97	\$	58,380.38	\$	145,993.93
EETT	\$	-	\$	-	\$	-	\$	-
ARRA Stabilization	\$	774.70	\$	8,509.02	\$	-	\$	-
ARRA Title 1	\$	-	\$	39,649.75	\$	-	\$	-
ARRA Title VI-B	\$	-	\$	-	\$	-	\$	-
Education Jobs Fund Program	\$	-	\$	40,891.84	\$	-	\$	-
Total ARRA Funding	\$	774.70	\$	89,050.61	\$	-	\$	-
Food Service								
Food Service	\$	17,936.39	\$	38,914.32	\$	20,320.25	\$	41,094.20
FS Salaries/Benefits	\$	18,425.48	\$	72,715.44	\$	19,173.58	\$	77,142.48
FFVP	\$	1,543.69	\$	2,530.95	\$	859.42	\$	859.42
Total Food Service	\$	37,905.56	\$	114,160.71	\$	40,353.25	\$	119,096.10
TOTAL EXPENDITURES	\$	819,336.94	\$	3,536,399.42	\$	773,000.07	\$	3,359,681.70