

REVENUES	Sep-11	YTD 11-12	Sep-12	YTD 12-13
<i>Local Operating Revenue</i>				
Property & Sales Tax	\$ 69,519.10	\$ 341,955.61	\$ 124,549.63	\$ 182,915.70
40% Pullback	\$ -	\$ -	\$ -	\$ -
Delinquent Property Tax	\$ 2,324.25	\$ 8,323.40	\$ 3,118.35	\$ 5,680.96
Excess Commission	\$ -	\$ -	\$ -	\$ -
Interest on Taxes and Investments	\$ 134.60	\$ 440.49	\$ 71.24	\$ 284.08
Sales of Supplies & Materials	\$ 4,000.00	\$ 4,000.00	\$ 6,760.00	\$ 6,760.00
Refunds Prior Year Expenditure	\$ 267.56	\$ 1,583.48	\$ -	\$ 30.00
Foreign Exchange Students	\$ -	\$ 22,500.00	\$ -	\$ 12,500.00
Miscellaneous Local	\$ -	\$ 228.88	\$ -	\$ 73.44
Revenue from Lease Purchases	\$ -	\$ 149,000.00	\$ -	\$ -
Sale of Buildings/Grounds	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
Compensation Loss Fixed Assets	\$ -	\$ 15,216.92	\$ -	\$ -
Indirect Cost Reimbursement		\$ -	\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
<i>Intermediary Operating Revenue</i>				
Severance Tax	\$ -	\$ 59.73	\$ -	\$ 21.78
			\$ -	\$ -
			\$ -	\$ -
<i>State Operating Revenue</i>				
State Foundation Funds	\$ 348,944.00	\$ 697,888.00	\$ 359,064.00	\$ 718,128.00
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	\$ 1,227.75	\$ 2,163.77	\$ -	\$ 2,777.37
Mineral Leases	\$ 7,184.83	\$ 12,313.37	\$ -	\$ 18,751.35
Bonded Indebtedness	\$ -	\$ -	\$ -	\$ -
<i>Total Operating Fund</i>	\$ 441,102.09	\$ 1,297,048.65	\$ 493,563.22	\$ 980,558.68

			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	\$	-	\$ -	\$	-	\$	-
CPEP	\$	-	\$ -	\$	-	\$	-
Game & Fish	\$	-	\$ -	\$	-	\$	-
Special Education Coop	\$	-	\$ -	\$	-	\$	-
Facilities Consortium	\$	-	\$ (2,614.47)	\$	-	\$	(17,696.35)
ELL	\$	-	\$ -	\$	-	\$	-
Professional Development Funds	\$	35,941.00	\$ 35,941.00	\$	37,124.00	\$	37,124.00
Mentoring	\$	-	\$ -	\$	-	\$	-
National School Lunch Act	\$	19,136.00	\$ 38,272.00	\$	19,881.00	\$	39,762.00
SVAC	\$	-	\$ 2,031.25	\$	4,468.75	\$	4,468.75
ABC Grant	\$	26,730.00	\$ 80,190.00	\$	53,460.00	\$	80,190.00
Pre-School Private Pay	\$	720.00	\$ 1,200.00	\$	960.00	\$	1,200.00
ABC Improvement Grant	\$	-	\$ -	\$	-	\$	-
Coordinated School Health	\$	-	\$ -	\$	-	\$	-
Special Ed Supervisor	\$	-	\$ -	\$	-	\$	-
Special Ed Extended School Yr	\$	-	\$ -	\$	-	\$	-
Advanced Placement Funds	\$	-	\$ -	\$	-	\$	-
Joint Use Agreement	\$	-	\$ -	\$	-	\$	-
Wellness Grant	\$	-	\$ -	\$	-	\$	-
Total Operating Revenue	\$	523,629.09	\$ 1,482,773.43	\$	609,456.97	\$	1,128,578.08
				\$	-	\$	-
Building Fund	\$	-	\$ -	\$	-	\$	-
QSCB Bond	\$	24,036.25	\$ 24,036.25	\$	24,036.25	\$	24,036.25
Facilities Partnership	\$	-	\$ -	\$	-	\$	-
				\$	-	\$	-
Debt Service	\$	-	\$ -	\$	-	\$	-
				\$	-	\$	-

Food Service	\$	11,685.46	\$	27,265.59	\$	9,377.03	\$	18,268.75
FFVP	\$	-	\$	-	\$	5,966.93	\$	1,914.56
					\$	-	\$	-
Federal Funds					\$	-	\$	-
Title I	\$	14,103.00	\$	14,103.54	\$	2,382.33	\$	-
Title IIA	\$	7,133.00	\$	7,133.57	\$	-	\$	-
Title V	\$	-	\$	-	\$	-	\$	-
Title I, Part A - ARRA	\$	-	\$	-	\$	-	\$	-
AARA Stabilization	\$	-	\$	(6,945.37)	\$	-	\$	-
IDEA - ARRA	\$	-	\$	-	\$	-	\$	-
EETT	\$	-	\$	20,945.09	\$	-	\$	-
VI-B	\$	14,056.92	\$	4,212.37	\$	-	\$	9,803.43
ARMAC	\$	-	\$	-	\$	6,673.20	\$	6,673.20
Medicaid	\$	-	\$	-	\$	-	\$	-
21st CCLC	\$	141,322.50	\$	141,322.50	\$	59,999.14	\$	36,715.70
Education Jobs Fund	\$	-	\$	-	\$	-	\$	-
TOTAL REVENUES	\$	735,966.22	\$	1,714,846.97	\$	717,891.85	\$	1,225,989.97

EXPENDITURES		Sep-11	YTD 11-12		Sep-12	YTD 12-13		
Teacher Salary Fund				\$	-			
Certified Salaries	\$	256,935.05	\$	558,016.87	\$	266,637.29	\$	579,759.82
Certified Substitutes	\$	3,892.50	\$	4,497.50	\$	-	\$	-
Certified Bonus	\$	-	\$	-	\$	-	\$	-
Total	\$	260,827.55	\$	562,514.37	\$	266,637.29	\$	579,759.82
				\$	-		\$	-
Classified Bonus	\$	-	\$	-	\$	-	\$	-
Operating Certified Salaries	\$	224.93	\$	369.86	\$	194.39	\$	389.21
Classified Salaries	\$	58,376.97	\$	171,896.82	\$	55,205.29	\$	154,230.04
Workshops	\$	-	\$	-	\$	-	\$	-
Temporary Summer Help	\$	-	\$	-	\$	514.00	\$	6,985.99
Certified/Classified Substitutes	\$	1,665.20	\$	4,037.80	\$	4,121.34	\$	7,348.74
Unused Sick Leave	\$	-	\$	-	\$	-	\$	-
Certified/Classified Benefits	\$	72,228.44	\$	173,891.94	\$	69,502.85	\$	165,864.72
High School Curriculum	\$	29,059.66	\$	36,737.53	\$	2,446.45	\$	11,514.70
High School Principal	\$	170.78	\$	809.54	\$	174.70	\$	1,473.87

High School Counselor	\$	-	\$	-	\$	-	\$	-
High School Library	\$	78.44	\$	573.44	\$	780.00	\$	780.00
Gifted & Talented	\$	-	\$	-	\$	1,828.14	\$	1,828.14
Agri	\$	464.80	\$	464.80	\$	-	\$	1,275.86
Home Economics	\$	-	\$	-	\$	-	\$	37.98
ALE operating	\$	-	\$	-	\$	72.29	\$	72.29
Curriculum	\$	-	\$	-	\$	-	\$	1,169.63
Grant Writer	\$	-	\$	-	\$	-	\$	-
Middle School Curriculum	\$	2,364.47	\$	23,236.69	\$	3,715.35	\$	20,902.10
Middle School Principal	\$	214.41	\$	1,222.85	\$	905.48	\$	2,721.53
Middle School Counselor	\$	-	\$	-	\$	-	\$	-
Middle School Library	\$	105.90	\$	600.90	\$	1,399.34	\$	1,399.34
Elementary Curriculum	\$	2,689.34	\$	34,128.67	\$	2,755.03	\$	26,056.51
Elementary Principal	\$	54.69	\$	279.12	\$	911.96	\$	2,522.03
Elementary Counselor	\$	-	\$	-	\$	-	\$	-
Elementary Library	\$	-	\$	1,464.13	\$	780.00	\$	780.00
Nurse	\$	-	\$	-	\$	10.00	\$	160.63
Superintendent	\$	1,548.48	\$	4,598.48	\$	603.99	\$	3,576.51
Office	\$	4,931.96	\$	8,716.39	\$	876.32	\$	3,271.06
Student Insurance	\$	-	\$	8,868.00	\$	-	\$	8,602.00
Board of Education	\$	1,243.80	\$	3,144.67	\$	687.00	\$	2,412.00
Operating Maintenance	\$	34,675.74	\$	158,555.07	\$	34,054.54	\$	88,002.99
Transportation	\$	3,440.07	\$	149,935.09	\$	10,839.95	\$	22,363.40
Athletics	\$	540.00	\$	3,940.00	\$	-	\$	3,059.00
Security	\$	1,425.58	\$	1,750.81	\$	-	\$	25.00
Technology	\$	1,471.67	\$	2,514.25	\$	812.60	\$	2,684.20
Medicaid Match	\$	-	\$	3,302.34	\$	-	\$	3,879.02
Misc. Expenditures	\$	-	\$	-	\$	-	\$	-
Revolving Loan	\$	-	\$	-	\$	-	\$	-
Lease Purchase	\$	24,710.02	\$	39,544.28	\$	-	\$	41,782.94
Construction Bond Redemption	\$	-	\$	-	\$	-	\$	-
Building Improvement	\$	-	\$	7,676.00	\$	-	\$	-
Building Acquisition	\$	-	\$	-	\$	-	\$	-
Remodeling Instructional Area	\$	-	\$	-	\$	-	\$	-

QSCB	\$ 60,294.12	\$ 60,294.12	\$ 59,217.12	\$ 59,217.12
subtotal	\$ 301,979.47	\$ 902,553.59	\$ 252,408.13	\$ 646,388.55
Delta Dental Grant	\$ -	\$ -	\$ -	\$ -
Healthy Garden Grant	\$ -	\$ -	\$ -	\$ -
Student Growth Funding	\$ -	\$ -	\$ -	\$ -
General Facilities	\$ -	\$ -	\$ -	\$ -
Advanced Placement Funds	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ 3,663.07	\$ 8,465.21	\$ 17,487.45	\$ 20,358.12
Coordinated School Health	\$ -	\$ -	\$ -	\$ -
CPEP	\$ -	\$ -	\$ -	\$ -
SPED Coop	\$ 7,795.17	\$ 22,570.65	\$ -	\$ -
ALE	\$ 425.91	\$ 810.63	\$ 387.65	\$ 824.42
ELL	\$ -	\$ -	\$ -	\$ -
ABC	\$ 8,988.73	\$ 44,024.37	\$ 11,831.26	\$ 29,571.13
Preschool Private Pay	\$ 238.10	\$ 273.61	\$ -	\$ -
NSLA	\$ 18,028.74	\$ 30,580.78	\$ 41,596.08	\$ 57,580.49
Workforce Ed New Programs	\$ -	\$ -	\$ -	\$ -
SVAC	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
Mentoring	\$ -	\$ -	\$ -	\$ -
Wellness Grant	\$ 6,769.37	\$ 18,288.55	\$ 13,425.95	\$ 36,006.69
Facilities Consortium	\$ 9,348.21	\$ 27,841.56	\$ 10,948.05	\$ 31,752.94
Joint Use Agreement	\$ -	\$ -	\$ -	\$ 3,603.77
AR Fish & Game	\$ -	\$ -	\$ -	\$ -
Total Operating Fund	\$ 357,236.77	\$ 1,055,408.95	\$ 357,084.57	\$ 835,086.11
Building Fund	\$ 191,811.29	\$ 576,779.52	\$ 333,562.32	\$ 807,755.36
			\$ -	
Debt Service	\$ 24,336.25	\$ 242,661.75	\$ 24,336.25	\$ 197,723.94
			\$ -	
Federal Funds			\$ -	
Title I	\$ 28,508.15	\$ 42,610.43	\$ 9,271.14	\$ 29,416.05
Title IIA	\$ 7,181.40	\$ 14,314.22	\$ 2,159.53	\$ 4,378.07
Title IV-A	\$ 113.42	\$ 113.42		\$ -
Medicaid	\$ 200.00	\$ 200.00	\$ -	\$ -

Special Ed Funding (VI-B)	\$	13,619.55	\$	27,881.78	\$	10,300.35	\$	32,994.53
ARMAC	\$	-	\$	4,488.58	\$	252.50	\$	3,055.17
21ST CCLC	\$	9,340.86	\$	25,118.40	\$	5,596.57	\$	17,769.73
McKinney Homeless	\$	-	\$	440.00	\$	-	\$	-
Total Federal Funds	\$	58,963.38	\$	115,166.83	\$	27,580.09	\$	87,613.55

EETT	\$	7,734.32	\$	7,734.32	\$	-	\$	-
ARRA Stabilization	\$	39,268.42	\$	39,649.75	\$	-	\$	-
ARRA Title 1	\$	-	\$	-	\$	-	\$	-
ARRA Title VI-B	\$	37,196.62	\$	40,891.84	\$	-	\$	-
Education Jobs Fund Program	\$	-	\$	-	\$	-	\$	-
Total ARRA Funding	\$	84,199.36	\$	88,275.91	\$	-	\$	-

Food Service

Food Service	\$	14,191.22	\$	20,977.93	\$	17,716.72	\$	20,773.95
FS Salaries/Benefits	\$	17,359.83	\$	54,289.96	\$	18,536.38	\$	57,968.90
FFVP	\$	987.26	\$	987.26	\$	-	\$	-
Total Food Service	\$	32,538.31	\$	76,255.15	\$	36,253.10	\$	78,742.85

TOTAL EXPENDITURES	\$	1,009,912.91	\$	2,717,062.48	\$	1,045,453.62	\$	2,586,681.63
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