

<b>REVENUES</b>	<b>Apr-13</b>	<b>YTD 12-13</b>	<b>Apr-14</b>	<b>YTD 13-14</b>
<i>Local Operating Revenue</i>				
Property & Sales Tax	\$ 55,981.19	\$ 1,309,044.80	\$ -	\$ 1,364,879.65
40% Pullback	\$ -	\$ -	\$ 63,172.80	\$ 127,014.63
Delinquent Property Tax	\$ 13,235.14	\$ 136,788.10	\$ 9,531.02	\$ 122,514.23
Excess Commission	\$ -	\$ 44,755.41	\$ -	\$ 50,851.56
Interest on Taxes and Investments	\$ 77.18	\$ 864.16	\$ 88.21	\$ 903.66
Sales of Supplies & Materials	\$ -	\$ 8,285.60	\$ -	\$ 16,474.29
Refunds Prior Year Expenditure	\$ 1,492.73	\$ 12,183.38	\$ -	\$ 9,733.98
Foreign Exchange Students	\$ 2,500.00	\$ 16,250.00	\$ 2,500.00	\$ 5,000.00
Miscellaneous Local/Royalties	\$ 1,790.58	\$ 2,737.76	\$ 678.56	\$ 4,829.71
Revenue from Lease Purchases	\$ -	\$ -	\$ -	\$ -
Buildings/Grounds	\$ -	\$ -	\$ 1,250.00	\$ 12,500.00
Compensation Loss Fixed Assets	\$ 2,915.00	\$ 2,915.00	\$ -	\$ 16,682.52
Indirect Cost Reimbursement	\$ -	\$ -	\$ -	\$ -
				\$ -
<i>Intermediary Operating Revenue</i>				
Severance Tax	\$ 20.23	\$ 94.50	\$ 22.98	\$ 192.61
<i>State Operating Revenue</i>				
State Foundation Funds	\$ 359,065.00	\$ 3,231,577.00	\$ 355,352.00	\$ 3,198,162.00
Enhanced Educational Funding	\$ -	\$ -	\$ -	\$ -
Student Growth Funding	\$ -	\$ -	\$ -	\$ -
98% URT less	\$ -	\$ -	\$ -	\$ -
Supplemental Millage	\$ -	\$ 6,775.00	\$ -	\$ 4,516.00
Alternative Learning Environment	\$ -	\$ -	\$ -	\$ -
Debt Service Supplemental Funding	\$ -	\$ 58,499.00	\$ -	\$ 38,256.00
Miscellaneous State	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Federal Operating Revenue</i>				
Flood Control	\$ -	\$ 4,697.07	\$ -	\$ 7,180.08
Mineral Leases	\$ -	\$ 29,727.33	\$ -	\$ 18,057.41
Bonded Indebtedness	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Fund</b>	<b>\$ 437,077.05</b>	<b>\$ 4,865,194.11</b>	<b>\$ 432,595.57</b>	<b>\$ 4,997,748.33</b>

				\$	-		
Delta Dental Grant	\$	-	\$	-	\$	-	\$
General Facilities Aid	\$	-	\$	5,943.00	\$	-	\$
Action for Healthy Kids	\$	-	\$	-	\$	-	\$
Healthy Garden Grant	\$	-	\$	-	\$	-	\$
Declining Enrollment	\$	-	\$	-	\$	-	\$
Student Growth Funding	\$	-	\$	20,835.00	\$	-	\$
ALE	\$	-	\$	-	\$	-	\$
CPEP	\$	-	\$	-	\$	-	\$
Game & Fish	\$	-	\$	1,865.36	\$	-	\$
Special Education Coop	\$	-	\$	-	\$	-	\$
Facilities Consortium	\$	3,524.46	\$	56,617.82	\$	-	\$
ELL	\$	-	\$	1,830.00	\$	-	\$
Professional Development Funds	\$	-	\$	37,124.00	\$	-	\$
Mentoring	\$	-	\$	9,911.60	\$	-	\$
National School Lunch Act	\$	19,881.00	\$	178,929.00	\$	20,492.00	\$
SVAC	\$	4,468.75	\$	17,875.00	\$	3,656.25	\$
ABC Grant	\$	25,758.00	\$	265,356.00	\$	26,730.00	\$
Pre-School Private Pay	\$	1,040.00	\$	8,007.00	\$	1,184.00	\$
Workforce Ed New Program Startup	\$	40,946.21	\$	40,946.21	\$	-	\$
Coordinated School Health	\$	-	\$	-	\$	5,279.33	\$
Special Ed Supervisor	\$	3,450.00	\$	3,450.00	\$	-	\$
Special Ed Extended School Yr	\$	-	\$	-	\$	-	\$
Advanced Placement Funds	\$	-	\$	-	\$	-	\$
Joint Use Agreement	\$	-	\$	100.00	\$	-	\$
Wellness Grant	\$	-	\$	31,471.28	\$	-	\$
<b>Total Operating Revenue</b>	\$	<b>536,145.47</b>	\$	<b>5,545,455.38</b>	\$	<b>489,937.15</b>	\$
				\$	-	\$	-
<b>Building Fund</b>	\$	-	\$	-	\$	-	\$
<b>QSCB Bond</b>	\$	-	\$	-	\$	-	\$
<b>Facilities Partnership</b>	\$	-	\$	-	\$	-	\$
				\$	-	\$	-
<b>Debt Service</b>	\$	-	\$	57,015.16	\$	-	\$
				\$	-	\$	-

<i>Food Service</i>	\$	54,459.76	\$	258,368.67	\$	11,030.62	\$	261,318.93
<i>FFVP</i>	\$	1,108.60	\$	8,795.83	\$	-	\$	(0.01)
	\$				\$	-	\$	-
<i>Federal Funds</i>	\$				\$	-	\$	-
Title I	\$	-	\$	89,211.37	\$	55,813.11	\$	139,457.19
Title IIA	\$	-	\$	15,383.76	\$	2,229.38	\$	6,086.66
Title V	\$	-	\$	-	\$	-	\$	-
Title I, Part A - ARRA	\$	-	\$	-	\$	-	\$	-
AARA Stabilization	\$	-	\$	-	\$	-	\$	-
IDEA - ARRA	\$	-	\$	-	\$	-	\$	-
EETT	\$	-	\$	-	\$	-	\$	-
VI-B	\$	-	\$	114,672.35	\$	11,015.00	\$	89,536.16
ARMAC	\$	5,994.18	\$	18,333.66	\$	-	\$	-
Medicaid	\$	-	\$	3,505.14	\$	6,796.49	\$	22,532.49
21st CCLC	\$	-	\$	171,715.70	\$	-	\$	152,224.39
Education Jobs Fund	\$	-	\$	-	\$	-	\$	-
<b>TOTAL REVENUES</b>	\$	<b>597,708.01</b>	\$	<b>6,282,457.02</b>	\$	<b>576,821.75</b>	\$	<b>6,498,963.64</b>

<b>EXPENDITURES</b>	<b>Apr-13</b>	<b>YTD 12-13</b>	<b>Apr-14</b>	<b>YTD 13-14</b>
<b>Teacher Salary Fund</b>			\$	-
Certified Salaries	\$ 257,029.15	\$ 2,426,316.12	\$ 271,145.74	\$ 2,472,811.90
Certified Bonus	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	\$ 257,029.15	\$ 2,426,316.12	\$ 271,145.74	\$ 2,472,811.90
Classified Bonus	\$ -	\$ -	\$ -	\$ -
Operating Certified Salaries	\$ 436.36	\$ 2,877.82	\$ 67.39	\$ 1,540.11
Classified Salaries	\$ 57,762.21	\$ 546,423.26	\$ 71,690.64	\$ 565,403.83
Workshops	\$ -	\$ 850.00	\$ -	\$ 900.00
Temporary Summer Help	\$ 603.44	\$ 11,516.31	\$ 468.00	\$ 14,091.92
Certified/Classified Substitutes	\$ 24,094.02	\$ 79,750.89	\$ 8,362.95	\$ 53,405.28
Unused Sick Leave	\$ -	\$ -	\$ -	\$ -
Certified/Classified Benefits	\$ 80,870.23	\$ 695,675.48	\$ 111,626.83	\$ 753,076.72
High School Curriculum	\$ 630.45	\$ 32,840.13	\$ (1,370.45)	\$ 73,367.18
High School Principal	\$ 58.74	\$ 2,239.33	\$ 280.04	\$ 3,003.28
High School Counselor	\$ -	\$ 70.00	\$ -	\$ -

High School Library	\$	334.64	\$	3,393.97	\$	277.86	\$	2,804.93
Gifted & Talented	\$	273.52	\$	2,197.85	\$	96.19	\$	2,077.06
Agri	\$	226.45	\$	1,709.79	\$	(2,000.00)	\$	2,264.12
Home Economics	\$	-	\$	600.97	\$	-	\$	889.00
ALE operating	\$	-	\$	234.39	\$	-	\$	178.05
Curriculum	\$	-	\$	3,763.67	\$	3,682.88	\$	5,873.10
Grant Writer	\$	-	\$	-	\$	-	\$	-
Middle School Curriculum	\$	1,019.76	\$	28,289.77	\$	1,592.00	\$	33,486.37
Middle School Principal	\$	83.67	\$	3,712.82	\$	335.86	\$	4,202.82
Middle School Counselor	\$	-	\$	-	\$	-	\$	-
Middle School Library	\$	1,400.17	\$	3,969.55	\$	-	\$	4,142.92
Elementary Curriculum	\$	1,473.14	\$	34,936.24	\$	1,902.93	\$	57,096.99
Elementary Principal	\$	32.85	\$	3,312.43	\$	136.72	\$	3,772.03
Elementary Counselor	\$	-	\$	-	\$	-	\$	-
Elementary Library	\$	-	\$	1,911.09	\$	-	\$	2,535.84
Nurse/Medical	\$	-	\$	160.63	\$	7,209.44	\$	7,361.45
Superintendent	\$	224.33	\$	7,052.75	\$	614.19	\$	7,902.98
Office	\$	621.66	\$	8,893.22	\$	1,603.21	\$	9,712.48
Student Insurance	\$	-	\$	8,602.00	\$	-	\$	8,602.00
Board of Education	\$	80.00	\$	25,808.18	\$	975.00	\$	23,129.20
Operating Maintenance	\$	34,050.59	\$	292,468.88	\$	42,398.48	\$	349,972.89
Transportation	\$	8,105.96	\$	61,059.84	\$	11,964.91	\$	69,640.21
Athletics	\$	-	\$	5,576.31	\$	-	\$	1,962.46
Security	\$	-	\$	348.68	\$	-	\$	373.96
Technology	\$	812.60	\$	14,166.75	\$	1,339.30	\$	27,834.62
Medicaid Match	\$	6,597.85	\$	17,966.23	\$	9,035.28	\$	25,506.98
Misc. Expenditures	\$	-	\$	-	\$	-	\$	75.00
Revolving Loan	\$	10,245.47	\$	10,495.00	\$	-	\$	-
Lease Purchase	\$	9,913.93	\$	117,673.58	\$	9,913.93	\$	103,393.74
Construction Bond Redemption	\$	-	\$	-	\$	-	\$	-
Building Improvement	\$	-	\$	-	\$	-	\$	-
Building Acquisition	\$	-	\$	-	\$	-	\$	-
Remodeling Instructional Area	\$	-	\$	-	\$	-	\$	-
QSCB	\$	-	\$	59,217.12	\$	-	\$	58,686.07

Speech	\$	-	\$	-	\$	-	\$	6,068.27
<b>subtotal</b>	\$	239,952.04	\$	2,089,764.93	\$	282,203.58	\$	2,284,333.86
Delta Dental Grant	\$	-	\$	-	\$	-	\$	-
Healthy Garden Grant	\$	-	\$	-	\$	-	\$	-
Student Growth Funding	\$	-	\$	-	\$	-	\$	-
General Facilities	\$	-	\$	-	\$	-	\$	-
Advanced Placement Funds	\$	-	\$	-	\$	-	\$	2,000.00
Professional Development	\$	1,059.00	\$	30,800.89	\$	(7,142.94)	\$	32,430.12
Coordinated School Health	\$	-	\$	-	\$	1,973.25	\$	22,178.20
CPEP	\$	-	\$	-	\$	-	\$	-
SPED Coop	\$	-	\$	-	\$	-	\$	-
ALE	\$	440.93	\$	3,901.57	\$	555.27	\$	4,819.35
ELL	\$	-	\$	1,039.41	\$	-	\$	383.97
ABC	\$	10,491.67	\$	106,790.15	\$	14,910.63	\$	99,552.25
Preschool Private Pay	\$	-	\$	-	\$	766.95	\$	766.95
NSLA	\$	6,445.08	\$	129,292.52	\$	13,929.82	\$	99,065.37
Workforce Ed New Programs	\$	-	\$	42,060.91	\$	-	\$	-
SVAC	\$	-	\$	18,000.00	\$	-	\$	20,000.00
Mentoring	\$	-	\$	6,325.80	\$	-	\$	6,812.40
Wellness Grant	\$	10,470.19	\$	133,075.13	\$	6,678.96	\$	76,160.24
Facilities Consortium	\$	8,633.86	\$	98,861.79	\$	9,457.96	\$	93,554.66
Joint Use Agreement	\$	176.06	\$	8,312.33	\$	-	\$	1,333.00
AR Fish & Game	\$	-	\$	1,788.63	\$	565.95	\$	565.95
Catastrophic Funding	\$	-	\$	-	\$	-	\$	137.00
<b>Total Operating Fund</b>	\$	277,668.83	\$	2,670,014.06	\$	323,899.43	\$	2,744,093.32
					\$	-		
<b>Building Fund</b>	\$	654.03	\$	1,072,489.46	\$	20,308.72	\$	54,558.56
					\$	-		
<b>Debt Service</b>	\$	-	\$	393,940.32	\$	-	\$	495,430.12
<b>Federal Funds</b>								
Title I	\$	9,774.50	\$	108,445.58	\$	22,082.61	\$	115,899.08
Title IIA	\$	2,199.02	\$	19,781.80	\$	26,446.69	\$	34,757.74
Title IV-A	\$	-	\$	-	\$	-	\$	-

Medicaid	\$	-	\$	-	\$	567.00	\$	1,122.98
Special Ed Funding (VI-B)	\$	10,423.89	\$	140,707.25	\$	13,652.69	\$	103,188.85
ARMAC	\$	2,872.80	\$	27,232.32	\$	-	\$	7,287.67
21ST CCLC	\$	18,832.08	\$	157,629.00	\$	17,194.72	\$	116,142.85
McKinney Homeless	\$	-	\$	-	\$	-	\$	-
<b>Total Federal Funds</b>	\$	<b>44,102.29</b>	\$	<b>453,795.95</b>	\$	<b>79,943.71</b>	\$	<b>378,399.17</b>
<i>Food Service</i>								
Food Service	\$	22,905.53	\$	164,351.61	\$	12,825.54	\$	152,177.12
FS Salaries/Benefits	\$	17,635.21	\$	187,090.59	\$	15,918.56	\$	159,599.49
FFVP	\$	1,141.36	\$	9,024.42	\$	-	\$	-
<b>Total Food Service</b>	\$	<b>41,682.10</b>	\$	<b>360,466.62</b>	\$	<b>28,744.10</b>	\$	<b>311,776.61</b>
<b>TOTAL EXPENDITURES</b>	\$	<b>621,136.40</b>	\$	<b>7,377,022.53</b>	\$	<b>724,041.70</b>	\$	<b>6,457,069.68</b>