

REVENUES	Aug-13	YTD 13-14	Aug-14	YTD 14-15
<i>Local Operating Revenue</i>				
Property & Sales Tax	\$ 60,773.21	\$ 60,773.21	\$ 99,517.16	\$ 99,517.16
40% Pullback	\$ -	\$ -	\$ -	\$ -
Delinquent Property Tax	\$ 3,448.29	\$ 3,448.29	\$ 4,568.03	\$ 4,568.03
Excess Commission	\$ -	\$ -	\$ -	\$ -
Interest on Taxes and Investments	\$ 73.12	\$ 154.36	\$ 82.60	\$ 173.59
Sales of Supplies & Materials	\$ 303.15	\$ 413.15	\$ -	\$ -
Refunds Prior Year Expenditure	\$ -	\$ -	\$ -	\$ -
Foreign Exchange Students	\$ -	\$ 2,500.00	\$ -	\$ -
Miscellaneous Local/Royalties	\$ -	\$ 143.61	\$ -	\$ 1,523.42
Revenue from Lease Purchases	\$ -	\$ -	\$ -	\$ -
Buildings/Grounds	\$ 750.00	\$ 1,500.00	\$ 500.00	\$ 2,500.00
Compensation Loss Fixed Assets	\$ -	\$ -	\$ -	\$ -
Indirect Cost Reimbursement	\$ -	\$ -	\$ -	\$ -
			\$	\$ -
<i>Intermediary Operating Revenue</i>				
Severance Tax	\$ -	\$ 26.20	\$ -	\$ 21.43
<i>State Operating Revenue</i>				
State Foundation Funds	\$ 355,351.00	\$ 355,351.00	\$ 364,954.00	\$ 364,954.00
Enhanced Educational Funding	\$ -	\$ -	\$ -	\$ -
Student Growth Funding	\$ -	\$ -	\$ -	\$ -
98% URT less	\$ -	\$ -	\$ -	\$ -
Supplemental Millage	\$ -	\$ 2,258.00	\$ -	\$ 1,129.00
Alternative Learning Environment	\$ -	\$ -	\$ -	\$ -
Debt Service Supplemental Funding	\$ -	\$ 19,128.00	\$ -	\$ 18,811.00
Miscellaneous State	\$ -	\$ -	\$ -	\$ -
			\$	\$ -
<i>Federal Operating Revenue</i>				
Flood Control	\$ -	\$ -	\$ 795.11	\$ 795.11
Mineral Leases	\$ -	\$ -	\$ -	\$ -
Bonded Indebtedness	\$ -	\$ -	\$ -	\$ -
Total Operating Fund	\$ 420,698.77	\$ 445,695.82	\$ 470,416.90	\$ 493,992.74

				\$	-		
Delta Dental Grant	\$	-	\$	-	\$	-	\$
General Facilities Aid	\$	-	\$	1,981.00	\$	-	\$
Action for Healthy Kids	\$	-	\$	-	\$	-	\$
Healthy Garden Grant	\$	-	\$	-	\$	-	\$
Declining Enrollment	\$	-	\$	-	\$	(25,029.00)	\$
Student Growth Funding	\$	-	\$	-	\$	25,604.00	\$
ALE	\$	-	\$	-	\$	-	\$
CPEP	\$	-	\$	-	\$	-	\$
Game & Fish	\$	-	\$	-	\$	-	\$
Special Education Coop	\$	-	\$	-	\$	-	\$
Facilities Consortium	\$	-	\$	(30,986.13)	\$	10,869.21	\$
ELL	\$	-	\$	-	\$	-	\$
Professional Development Funds	\$	-	\$	-	\$	-	\$
Mentoring	\$	-	\$	-	\$	-	\$
National School Lunch Act	\$	20,492.00	\$	20,492.00	\$	20,445.00	\$
SVAC	\$	3,656.25	\$	3,656.25	\$	4,062.50	\$
ABC Grant	\$	54,960.00	\$	54,960.00	\$	53,460.00	\$
Pre-School Private Pay	\$	-	\$	-	\$	50.00	\$
Workforce Ed New Program Startup	\$	-	\$	-	\$	-	\$
Coordinated School Health	\$	-	\$	-	\$	-	\$
Special Ed Supervisor	\$	-	\$	-	\$	-	\$
Special Ed Extended School Yr	\$	-	\$	-	\$	-	\$
Advanced Placement Funds	\$	-	\$	-	\$	-	\$
Joint Use Agreement	\$	-	\$	-	\$	-	\$
Wellness Grant	\$	-	\$	-	\$	-	\$
Total Operating Revenue	\$	499,807.02	\$	495,798.94	\$	559,878.61	\$
				\$	-	\$	-
Building Fund	\$	-	\$	-	\$	-	\$
QSCB Bond	\$	-	\$	-	\$	-	\$
Facilities Partnership	\$	-	\$	-	\$	-	\$
				\$	-	\$	-
Debt Service	\$	-	\$	-	\$	-	\$
				\$	-	\$	-

<i>Food Service</i>	\$	9,696.40	\$	13,847.75	\$	11,009.86	\$	7,008.29
<i>FFVP</i>	\$	874.77	\$	(1,790.50)	\$	-	\$	-
<i>Federal Funds</i>					\$	-	\$	-
Title I	\$	-	\$	-	\$	-	\$	(14,000.10)
Title IIA	\$	-	\$	-	\$	-	\$	(2,554.32)
Title V	\$	-	\$	-	\$	-	\$	-
Title I, Part A - ARRA	\$	-	\$	-	\$	-	\$	-
AARA Stabilization	\$	-	\$	-	\$	-	\$	-
IDEA - ARRA	\$	-	\$	-	\$	-	\$	-
EETT	\$	-	\$	-	\$	-	\$	-
VI-B	\$	-	\$	-	\$	-	\$	(41,460.04)
ARMAC	\$	-	\$	(6,981.15)	\$	-	\$	(7,188.17)
Medicaid	\$	-	\$	2,710.25	\$	-	\$	-
21st CCLC	\$	-	\$	-	\$	-	\$	-
Education Jobs Fund	\$	-	\$	-	\$	-	\$	-
TOTAL REVENUES	\$	510,378.19	\$	503,585.29	\$	570,888.47	\$	497,061.25

EXPENDITURES		Aug-13		YTD 13-14		Aug-14		YTD 14-15
Teacher Salary Fund					\$	-		
Certified Salaries	\$	268,095.77	\$	311,170.96	\$	265,145.39	\$	303,404.38
Certified Bonus	\$	-	\$	-	\$	-	\$	-
<i>Total</i>	\$	268,095.77	\$	311,170.96	\$	265,145.39	\$	303,404.38
Classified Bonus	\$	-	\$	-	\$	-	\$	-
Operating Certified Salaries	\$	202.11	\$	202.11	\$	-	\$	-
Classified Salaries	\$	54,143.91	\$	110,690.30	\$	60,816.60	\$	112,068.58
Workshops	\$	-	\$	-	\$	-	\$	-
Temporary Summer Help	\$	5,293.69	\$	10,399.52	\$	1,953.00	\$	4,587.03
Certified/Classified Substitutes	\$	1,716.70	\$	3,344.40	\$	142.33	\$	349.03
Unused Sick Leave	\$	-	\$	-	\$	-	\$	-
Certified/Classified Benefits	\$	76,375.23	\$	101,397.49	\$	78,886.77	\$	101,219.74
High School Curriculum	\$	5,068.22	\$	5,944.85	\$	2,750.83	\$	7,221.15
High School Principal	\$	348.54	\$	1,302.53	\$	528.02	\$	1,426.48
High School Counselor	\$	-	\$	-	\$	-	\$	-

High School Library	\$	-	\$	-	\$	495.00	\$	552.56
Gifted & Talented	\$	93.41	\$	93.41	\$	225.53	\$	225.53
Agri	\$	577.03	\$	641.73	\$	373.11	\$	373.11
Home Economics	\$	187.04	\$	242.95	\$	-	\$	-
ALE operating	\$	84.36	\$	84.36	\$	-	\$	551.95
Curriculum	\$	-	\$	930.00	\$	-	\$	1,582.17
Grant Writer	\$	-	\$	-	\$	-	\$	-
Middle School Curriculum	\$	5,563.83	\$	8,604.81	\$	3,380.44	\$	10,218.38
Middle School Principal	\$	1,355.99	\$	2,459.21	\$	1,299.63	\$	2,034.94
Middle School Counselor	\$	-	\$	-	\$	-	\$	-
Middle School Library	\$	1,440.52	\$	1,440.52	\$	919.96	\$	919.96
Elementary Curriculum	\$	14,492.61	\$	17,958.10	\$	6,658.19	\$	12,383.45
Elementary Principal	\$	1,603.80	\$	2,946.21	\$	1,905.40	\$	2,672.15
Elementary Counselor	\$	-	\$	-	\$	-	\$	-
Elementary Library	\$	726.88	\$	726.88	\$	749.67	\$	749.67
Nurse/Medical	\$	-	\$	-	\$	220.47	\$	220.47
Superintendent	\$	280.60	\$	2,795.59	\$	670.45	\$	3,646.82
Office	\$	1,046.48	\$	1,103.58	\$	1,283.63	\$	3,361.55
Student Insurance	\$	8,602.00	\$	8,602.00	\$	-	\$	8,602.00
Board of Education	\$	198.20	\$	1,798.20	\$	-	\$	3,325.00
Operating Maintenance	\$	38,507.06	\$	68,402.19	\$	45,324.97	\$	69,535.93
Transportation	\$	1,864.33	\$	10,125.53	\$	9,565.14	\$	14,591.34
Athletics	\$	-	\$	800.86	\$	-	\$	900.00
Security	\$	25.00	\$	25.00	\$	-	\$	25.00
Technology	\$	1,412.60	\$	2,225.20	\$	812.60	\$	3,425.06
Medicaid Match	\$	-	\$	6,464.70	\$	-	\$	9,357.59
Misc. Expenditures	\$	-	\$	-	\$	-	\$	-
Revolving Loan	\$	-	\$	-	\$	-	\$	-
Lease Purchase	\$	-	\$	24,387.18	\$	-	\$	24,387.18
Construction Bond Redemption	\$	-	\$	-	\$	-	\$	-
Building Improvement	\$	-	\$	-	\$	-	\$	-
Building Acquisition	\$	-	\$	-	\$	-	\$	-
Remodeling Instructional Area	\$	-	\$	-	\$	-	\$	-
QSCB	\$	-	\$	-	\$	-	\$	-

Speech	\$	-	\$	-	\$	-	\$	-
subtotal	\$	221,210.14	\$	396,139.41	\$	218,961.74	\$	400,513.82
Delta Dental Grant	\$	-	\$	-	\$	-	\$	-
Healthy Garden Grant	\$	-	\$	-	\$	-	\$	-
Student Growth Funding	\$	-	\$	-	\$	-	\$	-
General Facilities	\$	-	\$	-	\$	-	\$	-
Advanced Placement Funds	\$	-	\$	-	\$	-	\$	-
Professional Development	\$	6,407.91	\$	11,113.76	\$	9,377.22	\$	11,583.71
Coordinated School Health	\$	3,631.61	\$	3,631.61	\$	2,358.40	\$	4,327.21
CPEP	\$	-	\$	-	\$	-	\$	-
SPED Coop	\$	-	\$	-	\$	-	\$	-
ALE	\$	445.72	\$	445.72	\$	-	\$	-
ELL	\$	-	\$	-	\$	-	\$	-
ABC	\$	11,265.41	\$	11,265.41	\$	9,598.14	\$	16,157.05
Preschool Private Pay	\$	-	\$	4,996.30	\$	273.95	\$	273.95
NSLA	\$	15,454.52	\$	15,454.52	\$	14,481.06	\$	18,369.16
Workforce Ed New Programs	\$	-	\$	3,029.22	\$	45,161.48	\$	46,527.24
SVAC	\$	-	\$	-	\$	-	\$	-
Mentoring	\$	-	\$	-	\$	-	\$	-
Wellness Grant	\$	6,113.59	\$	6,113.59	\$	12,394.71	\$	17,325.43
Facilities Consortium	\$	9,235.90	\$	16,338.39	\$	9,407.46	\$	18,993.55
Joint Use Agreement	\$	-	\$	9,242.03	\$	-	\$	477.41
AR Fish & Game	\$	-	\$	-	\$	-	\$	-
Catastrophic Funding	\$	-	\$	-	\$	112.71	\$	112.71
Total Operating Fund	\$	273,764.80	\$	477,769.96	\$	322,126.87	\$	534,661.24
					\$	-		
Building Fund	\$	3,549.00	\$	20,830.54	\$	8,750.74	\$	8,750.74
					\$	-		
Debt Service	\$	-	\$	137,000.11	\$	-	\$	133,290.01
Federal Funds								
Title I	\$	9,478.70	\$	17,846.63	\$	6,781.91	\$	13,210.65
Title IIA	\$	2,224.39	\$	2,224.39	\$	-	\$	-
Title IV-A	\$	-	\$	-	\$	-	\$	-

Medicaid	\$	-	\$	48.48	\$	-	\$	112.88
Special Ed Funding (VI-B)	\$	7,648.80	\$	7,648.80	\$	9,261.84	\$	9,261.84
ARMAC	\$	-	\$	130.00	\$	130.00	\$	774.10
21ST CCLC	\$	2,598.82	\$	8,237.58	\$	-	\$	-
McKinney Homeless	\$	-	\$	-	\$	-	\$	-
Total Federal Funds	\$	21,950.71	\$	36,135.88	\$	16,173.75	\$	23,359.47

Food Service

Food Service	\$	798.40	\$	3,198.10	\$	1,138.42	\$	4,955.31
FS Salaries/Benefits	\$	16,326.97	\$	33,666.09	\$	15,885.44	\$	31,774.83
FFVP	\$	-	\$	-	\$	-	\$	-
Total Food Service	\$	17,125.37	\$	36,864.19	\$	17,023.86	\$	36,730.14

TOTAL EXPENDITURES	\$	584,485.65	\$	1,019,771.64	\$	629,220.61	\$	1,040,195.98
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