

REVENUES	Jul-12	YTD 12-13	Jul-13	YTD 13-14
<i>Local Operating Revenue</i>				
Property & Sales Tax	\$ -	\$ -	\$ -	\$ -
40% Pullback	\$ -	\$ -	\$ -	\$ -
Delinquent Property Tax	\$ -	\$ -	\$ -	\$ -
Excess Commission	\$ -	\$ -	\$ -	\$ -
Interest on Taxes and Investments	\$ 110.29	\$ 110.29	\$ 81.24	\$ 81.24
Sales of Supplies & Materials	\$ -	\$ -	\$ 110.00	\$ 110.00
Refunds Prior Year Expenditure	\$ 30.00	\$ 30.00	\$ -	\$ -
Foreign Exchange Students	\$ 10,000.00	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00
Miscellaneous Local/Royalties	\$ 73.44	\$ 73.44	\$ 143.61	\$ 143.61
Revenue from Lease Purchases	\$ -	\$ -	\$ -	\$ -
Buildings/Grounds	\$ -	\$ -	\$ 750.00	\$ 750.00
Compensation Loss Fixed Assets	\$ -	\$ -	\$ -	\$ -
Indirect Cost Reimbursement	\$ -	\$ -	\$ -	\$ -
			\$	\$
<i>Intermediary Operating Revenue</i>				
Severance Tax	\$ 21.78	\$ 21.78	\$ 26.20	\$ 26.20
<i>State Operating Revenue</i>				
State Foundation Funds	\$ -	\$ -	\$ -	\$ -
Enhanced Educational Funding	\$ -	\$ -	\$ -	\$ -
Student Growth Funding	\$ -	\$ -	\$ -	\$ -
98% URT less	\$ -	\$ -	\$ -	\$ -
Supplemental Millage	\$ 3,387.00	\$ 3,387.00	\$ 2,258.00	\$ 2,258.00
Alternative Learning Environment	\$ -	\$ -	\$ -	\$ -
Debt Service Supplemental Funding	\$ 29,249.00	\$ 29,249.00	\$ 19,128.00	\$ 19,128.00
Miscellaneous State	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Federal Operating Revenue</i>				
Flood Control	\$ 2,777.37	\$ 2,777.37	\$ -	\$ -
Mineral Leases	\$ 18,751.35	\$ 18,751.35	\$ -	\$ -
Bonded Indebtedness	\$ -	\$ -	\$ -	\$ -
Total Operating Fund	\$ 64,400.23	\$ 64,400.23	\$ 24,997.05	\$ 24,997.05

				\$	-		
Delta Dental Grant	\$	-	\$	-	\$	-	\$
General Facilities Aid	\$	2,971.00	\$	2,971.00	\$	1,981.00	\$
Action for Healthy Kids	\$	-	\$	-	\$	-	\$
Healthy Garden Grant	\$	-	\$	-	\$	-	\$
Declining Enrollment	\$	-	\$	-	\$	-	\$
Student Growth Funding	\$	(3,102.00)	\$	(3,102.00)	\$	-	\$
ALE	\$	-	\$	-	\$	-	\$
CPEP	\$	-	\$	-	\$	-	\$
Game & Fish	\$	-	\$	-	\$	-	\$
Special Education Coop	\$	-	\$	-	\$	-	\$
Facilities Consortium	\$	(17,696.35)	\$	(17,696.35)	\$	(30,986.13)	\$
ELL	\$	-	\$	-	\$	-	\$
Professional Development Funds	\$	-	\$	-	\$	-	\$
Mentoring	\$	-	\$	-	\$	-	\$
National School Lunch Act	\$	-	\$	-	\$	-	\$
SVAC	\$	-	\$	-	\$	-	\$
ABC Grant	\$	26,730.00	\$	26,730.00	\$	-	\$
Pre-School Private Pay	\$	-	\$	-	\$	-	\$
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	\$	73,302.88	\$	73,302.88	\$	(4,008.08)	\$
				\$	-	\$	-
Building Fund	\$	-	\$	-	\$	-	\$
QSCB Bond	\$	-	\$	-	\$	-	\$
Facilities Partnership	\$	-	\$	-	\$	-	\$
				\$	-	\$	-
Debt Service	\$	-	\$	-	\$	-	\$
				\$	-	\$	-

Food Service	\$	327.65	\$	327.65	\$	4,151.35	\$	4,151.35
FFVP	\$	(4,052.37)	\$	(4,052.37)	\$	(2,665.27)	\$	(2,665.27)
					\$	-	\$	-
Federal Funds					\$	-	\$	-
Title I	\$	(2,382.33)	\$	(2,382.33)	\$	-	\$	-
Title IIA	\$	-	\$	-	\$	-	\$	-
Title V	\$	-	\$	-	\$	-	\$	-
Title I, Part A - ARRA	\$	-	\$	-	\$	-	\$	-
AARA Stabilization	\$	-	\$	-	\$	-	\$	-
IDEA - ARRA	\$	-	\$	-	\$	-	\$	-
EETT	\$	-	\$	-	\$	-	\$	-
VI-B	\$	(40,108.09)	\$	(40,108.09)	\$	-	\$	-
ARMAC	\$	-	\$	-	\$	(6,981.15)	\$	(6,981.15)
Medicaid	\$	-	\$	-	\$	2,710.25	\$	2,710.25
21st CCLC	\$	-	\$	-	\$	-	\$	-
Education Jobs Fund	\$	-	\$	-	\$	-	\$	-
TOTAL REVENUES	\$	27,087.74	\$	27,087.74	\$	(6,792.90)	\$	(6,792.90)

EXPENDITURES		Jul-12		YTD 12-13		Jul-13		YTD 13-14
Teacher Salary Fund					\$	-		
Certified Salaries	\$	43,246.06	\$	43,246.06	\$	43,075.19	\$	43,075.19
Certified Bonus	\$	-	\$	-	\$	-	\$	-
Total	\$	43,246.06	\$	43,246.06	\$	43,075.19	\$	43,075.19
Classified Bonus	\$	-	\$	-	\$	-	\$	-
Operating Certified Salaries	\$	-	\$	-	\$	-	\$	-
Classified Salaries	\$	45,360.55	\$	45,360.55	\$	56,546.39	\$	56,546.39
Workshops	\$	-	\$	-	\$	-	\$	-
Temporary Summer Help	\$	4,180.82	\$	4,180.82	\$	5,105.83	\$	5,105.83
Certified/Classified Substitutes	\$	1,973.90	\$	1,973.90	\$	1,627.70	\$	1,627.70
Unused Sick Leave	\$	-	\$	-	\$	-	\$	-
Certified/Classified Benefits	\$	22,167.49	\$	22,167.49	\$	25,022.26	\$	25,022.26
High School Curriculum	\$	7,784.33	\$	7,784.33	\$	876.63	\$	876.63
High School Principal	\$	958.85	\$	958.85	\$	953.99	\$	953.99
High School Counselor	\$	-	\$	-	\$	-	\$	-

High School Library	\$	-	\$	-	\$	-	\$	-
Gifted & Talented	\$	-	\$	-	\$	-	\$	-
Agri	\$	1,275.86	\$	1,275.86	\$	64.70	\$	64.70
Home Economics	\$	37.98	\$	37.98	\$	55.91	\$	55.91
ALE operating	\$	-	\$	-	\$	-	\$	-
Curriculum	\$	37.44	\$	37.44	\$	930.00	\$	930.00
Grant Writer	\$	-	\$	-	\$	-	\$	-
Middle School Curriculum	\$	12,749.87	\$	12,749.87	\$	3,040.98	\$	3,040.98
Middle School Principal	\$	1,104.53	\$	1,104.53	\$	1,103.22	\$	1,103.22
Middle School Counselor	\$	-	\$	-	\$	-	\$	-
Middle School Library	\$	-	\$	-	\$	-	\$	-
Elementary Curriculum	\$	14,296.61	\$	14,296.61	\$	3,465.49	\$	3,465.49
Elementary Principal	\$	719.07	\$	719.07	\$	1,342.41	\$	1,342.41
Elementary Counselor	\$	-	\$	-	\$	-	\$	-
Elementary Library	\$	-	\$	-	\$	-	\$	-
Nurse	\$	-	\$	-	\$	-	\$	-
Superintendent	\$	2,804.03	\$	2,804.03	\$	2,514.99	\$	2,514.99
Office	\$	1,243.66	\$	1,243.66	\$	57.10	\$	57.10
Student Insurance	\$	8,602.00	\$	8,602.00	\$	-	\$	-
Board of Education	\$	1,725.00	\$	1,725.00	\$	1,600.00	\$	1,600.00
Operating Maintenance	\$	26,020.97	\$	26,020.97	\$	29,895.13	\$	29,895.13
Transportation	\$	7,571.83	\$	7,571.83	\$	8,261.20	\$	8,261.20
Athletics	\$	-	\$	-	\$	800.86	\$	800.86
Security	\$	25.00	\$	25.00	\$	-	\$	-
Technology	\$	909.00	\$	909.00	\$	812.60	\$	812.60
Medicaid Match	\$	3,879.02	\$	3,879.02	\$	6,464.70	\$	6,464.70
Misc. Expenditures	\$	-	\$	-	\$	-	\$	-
Revolving Loan	\$	-	\$	-	\$	-	\$	-
Lease Purchase	\$	24,387.18	\$	24,387.18	\$	24,387.18	\$	24,387.18
Construction Bond Redemption	\$	-	\$	-	\$	-	\$	-
Building Improvement	\$	-	\$	-	\$	-	\$	-
Building Acquisition	\$	-	\$	-	\$	-	\$	-
Remodeling Instructional Area	\$	-	\$	-	\$	-	\$	-
QSCB	\$	-	\$	-	\$	-	\$	-

subtotal	\$	189,814.99	\$	189,814.99	\$	174,929.27	\$	174,929.27
Delta Dental Grant	\$	-	\$	-	\$	-	\$	-
Healthy Garden Grant	\$	-	\$	-	\$	-	\$	-
Student Growth Funding	\$	-	\$	-	\$	-	\$	-
General Facilities	\$	-	\$	-	\$	-	\$	-
Advanced Placement Funds	\$	-	\$	-	\$	-	\$	-
Professional Development	\$	1,706.59	\$	1,706.59	\$	4,705.85	\$	4,705.85
Coordinated School Health	\$	-	\$	-	\$	-	\$	-
CPEP	\$	-	\$	-	\$	-	\$	-
SPED Coop	\$	-	\$	-	\$	-	\$	-
ALE	\$	-	\$	-	\$	-	\$	-
ELL	\$	-	\$	-	\$	-	\$	-
ABC	\$	6,729.57	\$	6,729.57	\$	4,996.30	\$	4,996.30
Preschool Private Pay	\$	-	\$	-	\$	-	\$	-
NSLA	\$	6,776.10	\$	6,776.10	\$	3,029.22	\$	3,029.22
Workforce Ed New Programs	\$	-	\$	-	\$	-	\$	-
SVAC	\$	-	\$	-	\$	-	\$	-
Mentoring	\$	-	\$	-	\$	-	\$	-
Wellness Grant	\$	10,889.17	\$	10,889.17	\$	7,102.49	\$	7,102.49
Facilities Consortium	\$	10,082.47	\$	10,082.47	\$	9,242.03	\$	9,242.03
Joint Use Agreement	\$	3,603.77	\$	3,603.77	\$	-	\$	-
AR Fish & Game	\$	-	\$	-	\$	-	\$	-
Total Operating Fund	\$	229,602.66	\$	229,602.66	\$	204,005.16	\$	204,005.16
					\$	-		
Building Fund	\$	265,486.60	\$	265,486.60	\$	17,281.54	\$	17,281.54
					\$	-		
Debt Service	\$	173,387.69	\$	173,387.69	\$	137,000.11	\$	137,000.11
					\$	-		
Federal Funds					\$	-		
Title I	\$	10,298.02	\$	10,298.02	\$	8,367.93	\$	8,367.93
Title IIA	\$	-	\$	-	\$	-	\$	-
Title IV-A	\$	-	\$	-	\$	-	\$	-
Medicaid	\$	-	\$	-	\$	48.48	\$	48.48
Special Ed Funding (VI-B)	\$	9,803.43	\$	9,803.43	\$	-	\$	-

ARMAC	\$	-	\$	-	\$	130.00	\$	130.00
21ST CCLC	\$	5,800.42	\$	5,800.42	\$	5,638.76	\$	5,638.76
McKinney Homeless	\$	-	\$	-	\$	-	\$	-
Total Federal Funds	\$	25,901.87	\$	25,901.87	\$	14,185.17	\$	14,185.17

Food Service

Food Service	\$	2,197.82	\$	2,197.82	\$	2,399.70	\$	2,399.70
FS Salaries/Benefits	\$	18,932.28	\$	18,932.28	\$	17,339.12	\$	17,339.12
FFVP	\$	-	\$	-	\$	-	\$	-
Total Food Service	\$	21,130.10	\$	21,130.10	\$	19,738.82	\$	19,738.82

TOTAL EXPENDITURES	\$	758,754.98	\$	758,754.98	\$	435,285.99	\$	435,285.99
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