

REVENUES	Oct-13	YTD 13-14	Oct-14	YTD 14-15
<i>Local Operating Revenue</i>				
Property & Sales Tax	\$ 153,302.24	\$ 283,639.16	\$ 145,926.04	\$ 319,741.20
40% Pullback	\$ -	\$ -	\$ -	\$ -
Delinquent Property Tax	\$ 3,755.67	\$ 14,934.58	\$ 2,596.27	\$ 9,736.96
Excess Commission	\$ -	\$ -	\$ -	\$ -
Interest on Taxes and Investments	\$ 66.98	\$ 277.06	\$ 82.91	\$ 326.99
Sales of Supplies & Materials	\$ -	\$ 743.15	\$ -	\$ -
Refunds Prior Year Expenditure	\$ -	\$ 138.96	\$ -	\$ -
Foreign Exchange Students	\$ -	\$ 2,500.00	\$ -	\$ -
Miscellaneous Local/Royalties	\$ 129.46	\$ 473.07	\$ 162.23	\$ 1,685.65
Revenue from Lease Purchases	\$ -	\$ -	\$ -	\$ -
Buildings/Grounds	\$ 750.00	\$ 6,500.00	\$ 1,250.00	\$ 5,000.00
Compensation Loss Fixed Assets	\$ -	\$ -	\$ -	\$ -
Indirect Cost Reimbursement	\$ -	\$ -	\$ -	\$ -
				\$ -
<i>Intermediary Operating Revenue</i>				
Severance Tax	\$ 44.15	\$ 70.35	\$ 32.01	\$ 53.44
<i>State Operating Revenue</i>				
State Foundation Funds	\$ 355,351.00	\$ 1,066,053.00	\$ 364,954.00	\$ 1,094,862.00
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	\$ 4,986.34	\$ 4,986.34	\$ -	\$ 2,349.03
Mineral Leases	\$ 6,409.87	\$ 6,409.87	\$ -	\$ 5,176.13
Bonded Indebtedness	\$ -	\$ -	\$ -	\$ -
Total Operating Fund	\$ 524,795.71	\$ 1,408,111.54	\$ 515,003.46	\$ 1,458,871.40

Delta Dental Grant	\$	-	\$	-	\$	-	\$	-
General Facilities Aid	\$	-	\$	1,981.00	\$	-	\$	991.00
Action for Healthy Kids	\$	-	\$	-	\$	-	\$	-
Healthy Garden Grant	\$	-	\$	-	\$	-	\$	-
Declining Enrollment	\$	-	\$	-	\$	-	\$	-
Student Growth Funding	\$	-	\$	-	\$	-	\$	-
ALE	\$	26,174.00	\$	26,174.00	\$	-	\$	-
CPEP	\$	-	\$	-	\$	-	\$	-
Game & Fish	\$	-	\$	-	\$	-	\$	-
Special Education Coop	\$	-	\$	-	\$	-	\$	-
Facilities Consortium	\$	-	\$	(3,418.50)	\$	-	\$	(17,745.65)
ELL	\$	-	\$	-	\$	-	\$	-
Professional Development Funds	\$	-	\$	37,682.00	\$	-	\$	22,732.00
Mentoring	\$	-	\$	-	\$	-	\$	-
National School Lunch Act	\$	20,492.00	\$	61,476.00	\$	20,445.00	\$	61,335.00
SVAC	\$	3,656.25	\$	7,312.50	\$	4,062.50	\$	8,125.00
ABC Grant	\$	26,730.00	\$	108,420.00	\$	-	\$	71,452.56
Pre-School Private Pay	\$	640.00	\$	1,396.00	\$	400.00	\$	946.00
Workforce Ed New Program Startup	\$	-	\$	-	\$	-	\$	-
Coordinated School Health	\$	3,631.61	\$	3,631.61	\$	-	\$	-
Special Ed Supervisor	\$	-	\$	-	\$	-	\$	-
Special Ed Extended School Yr	\$	-	\$	-	\$	-	\$	-
Advanced Placement Funds	\$	50.00	\$	50.00	\$	100.00	\$	100.00
Joint Use Agreement	\$	-	\$	-	\$	-	\$	-
Wellness Grant	\$	100,000.00	\$	100,000.00	\$	80,000.00	\$	80,000.00
Broadband Project	\$	-	\$	-	\$	-	\$	643.03
Total Operating Revenue	\$	706,169.57	\$	1,752,816.15	\$	620,010.96	\$	1,687,450.34
						-		-
Building Fund	\$	-	\$	-	\$	-	\$	-
QSCB Bond	\$	-	\$	-	\$	-	\$	-
Facilities Partnership	\$	-	\$	-	\$	-	\$	-
Debt Service	\$	-	\$	21,945.09	\$	-	\$	22,305.64

				\$	-	\$	-	
<i>Food Service</i>	\$	24,516.49	\$	47,045.80	\$	28,317.25	\$	44,145.73
<i>FFVP</i>	\$	-	\$	(0.01)	\$	-	\$	-
				\$	-	\$	-	
<i>Federal Funds</i>				\$	-	\$	-	
Title I	\$	20,109.08	\$	20,109.08	\$	7,499.44	\$	23,008.65
Title IIA	\$	-	\$	-	\$	-	\$	-
Title V	\$	-	\$	-	\$	-	\$	-
Title I, Part A - ARRA	\$	-	\$	-	\$	-	\$	-
AARA Stabilization	\$	-	\$	-	\$	-	\$	-
IDEA - ARRA	\$	-	\$	-	\$	-	\$	-
EETT	\$	-	\$	-	\$	-	\$	-
VI-B	\$	-	\$	7,648.80	\$	9,695.48	\$	23,994.32
ARMAC	\$	-	\$	-	\$	7,188.17	\$	-
Medicaid	\$	1,334.38	\$	4,044.63	\$	489.89	\$	489.89
21st CCLC	\$	2,224.39	\$	77,224.39	\$	-	\$	-
Education Jobs Fund	\$	-	\$	-	\$	-	\$	-
TOTAL REVENUES	\$	754,353.91	\$	1,930,833.93	\$	673,201.19	\$	1,801,394.57

EXPENDITURES	Oct-13	YTD 13-14	Oct-14	YTD 14-15				
Teacher Salary Fund			\$	-				
Certified Salaries	\$	269,184.73	\$	849,440.42	\$	265,278.87	\$	833,962.12
Certified Bonus	\$	-	\$	-	\$	-	\$	-
Total	\$	269,184.73	\$	849,440.42	\$	265,278.87	\$	833,962.12
Classified Bonus	\$	-	\$	-	\$	-	\$	-
Operating Certified Salaries	\$	202.11	\$	606.33	\$	-	\$	-
Classified Salaries	\$	56,739.78	\$	228,131.96	\$	59,545.73	\$	235,082.17
Workshops	\$	-	\$	-	\$	-	\$	-
Temporary Summer Help	\$	488.00	\$	11,411.76	\$	553.50	\$	5,734.53
Certified/Classified Substitutes	\$	7,374.49	\$	14,150.41	\$	7,895.34	\$	9,772.61
Unused Sick Leave	\$	-	\$	-	\$	-	\$	-
Certified/Classified Benefits	\$	76,019.76	\$	255,720.87	\$	80,362.64	\$	263,436.41
High School Curriculum	\$	28,861.29	\$	39,338.88	\$	1,650.02	\$	19,852.05
High School Principal	\$	599.41	\$	1,901.94	\$	304.46	\$	1,970.46

High School Counselor	\$	-	\$	-	\$	-	\$	-
High School Library	\$	-	\$	646.79	\$	-	\$	587.55
Gifted & Talented	\$	-	\$	1,843.41	\$	162.99	\$	2,163.52
Agri	\$	68.10	\$	851.91	\$	291.75	\$	1,407.22
Home Economics	\$	77.71	\$	320.66	\$	-	\$	-
ALE operating	\$	-	\$	178.05	\$	-	\$	551.95
Curriculum	\$	-	\$	964.22	\$	-	\$	1,582.17
Grant Writer/Testing	\$	-	\$	-	\$	70.00	\$	70.00
Middle School Curriculum	\$	16,670.45	\$	27,735.06	\$	8,054.04	\$	19,487.76
Middle School Principal	\$	841.81	\$	3,405.59	\$	663.63	\$	2,903.30
Middle School Counselor	\$	-	\$	-	\$	-	\$	-
Middle School Library	\$	356.63	\$	1,797.15	\$	379.35	\$	2,106.91
Elementary Curriculum	\$	3,182.72	\$	51,418.28	\$	3,488.41	\$	17,458.14
Elementary Principal	\$	445.76	\$	3,391.97	\$	425.71	\$	3,145.29
Elementary Counselor	\$	-	\$	-	\$	-	\$	-
Elementary Library	\$	-	\$	726.88	\$	-	\$	749.67
Nurse/Medical	\$	108.41	\$	152.01	\$	-	\$	220.47
Superintendent	\$	1,525.87	\$	5,958.22	\$	1,571.45	\$	6,327.70
Office	\$	702.11	\$	4,936.42	\$	2,283.46	\$	7,689.89
Student Insurance	\$	-	\$	8,602.00	\$	-	\$	8,602.00
Board of Education	\$	1,383.00	\$	4,504.20	\$	1,887.69	\$	5,681.79
Operating Maintenance	\$	40,460.04	\$	158,589.08	\$	31,792.47	\$	139,482.36
Transportation	\$	4,459.31	\$	26,080.67	\$	6,600.85	\$	25,425.80
Athletics	\$	-	\$	1,400.86	\$	-	\$	900.00
Security	\$	348.96	\$	373.96	\$	-	\$	25.00
Technology	\$	9,539.96	\$	16,555.32	\$	435.16	\$	6,233.48
Medicaid Match	\$	1,587.23	\$	8,051.93	\$	2,063.18	\$	11,420.77
Misc. Expenditures	\$	75.00	\$	75.00	\$	-	\$	-
Revolving Loan	\$	-	\$	-	\$	-	\$	-
Lease Purchase	\$	9,913.93	\$	51,696.87	\$	9,913.93	\$	51,696.87
Construction Bond Redemption	\$	-	\$	-	\$	-	\$	-
Building Improvement	\$	-	\$	-	\$	-	\$	-
Building Acquisition	\$	-	\$	-	\$	-	\$	-
Remodeling Instructional Area	\$	-	\$	-	\$	-	\$	-

QSCB	\$	-	\$	58,686.07	\$	-	\$	56,236.58
Speech	\$	-	\$	-	\$	-	\$	-
subtotal	\$	262,031.84	\$	990,204.73	\$	220,395.76	\$	908,004.42
Delta Dental Grant	\$	-	\$	-	\$	-	\$	-
Healthy Garden Grant	\$	-	\$	-	\$	-	\$	-
Student Growth Funding	\$	-	\$	-	\$	-	\$	-
General Facilities	\$	-	\$	-	\$	-	\$	-
Advanced Placement Funds	\$	-	\$	-	\$	953.93	\$	953.93
Professional Development	\$	2,811.65	\$	15,151.93	\$	3,126.28	\$	17,333.60
Coordinated School Health	\$	2,176.09	\$	8,020.03	\$	2,576.79	\$	9,458.63
CPEP	\$	-	\$	-	\$	-	\$	-
SPED Coop	\$	-	\$	-	\$	-	\$	-
ALE	\$	539.00	\$	1,521.29	\$	325.48	\$	650.96
ELL	\$	-	\$	-	\$	-	\$	407.50
ABC	\$	10,702.10	\$	37,712.00	\$	9,352.95	\$	34,536.92
Preschool Private Pay	\$	-	\$	-	\$	10.34	\$	284.29
NSLA	\$	10,927.80	\$	36,579.68	\$	12,783.52	\$	49,993.95
Workforce Ed New Programs	\$	-	\$	-	\$	-	\$	62,180.33
SVAC	\$	11,000.00	\$	11,000.00	\$	-	\$	-
Mentoring	\$	-	\$	-	\$	-	\$	-
Wellness Grant	\$	7,552.67	\$	30,285.23	\$	7,288.18	\$	32,511.29
Facilities Consortium	\$	9,720.71	\$	37,561.16	\$	9,260.83	\$	37,673.43
Joint Use Agreement	\$	-	\$	-	\$	8,100.00	\$	8,577.41
AR Fish & Game	\$	-	\$	-	\$	-	\$	-
Catastrophic Funding	\$	137.00	\$	137.00	\$	-	\$	112.71
Total Operating Fund	\$	317,598.86	\$	1,168,173.05	\$	274,174.06	\$	1,162,679.37
					\$	-		
Building Fund	\$	3,495.00	\$	26,789.29	\$	2,164.13	\$	14,905.59
					\$	-		
Debt Service	\$	-	\$	161,336.36	\$	-	\$	157,626.26
Federal Funds								
Title I	\$	12,692.86	\$	42,280.64	\$	9,293.16	\$	32,301.81
Title IIA	\$	1,111.46	\$	4,447.31	\$	-	\$	-

Title IV-A	\$	-	\$	-	\$	-	\$	-
Medicaid	\$	70.00	\$	118.48	\$	-	\$	217.88
Special Ed Funding (VI-B)	\$	9,176.73	\$	29,308.12	\$	8,161.77	\$	32,156.09
ARMAC	\$	-	\$	130.00	\$	-	\$	774.10
21ST CCLC	\$	15,394.91	\$	26,361.55	\$	-	\$	-
McKinney Homeless	\$	-	\$	-	\$	-	\$	-
Total Federal Funds	\$	38,445.96	\$	102,646.10	\$	17,454.93	\$	65,449.88

Food Service

Food Service	\$	21,685.40	\$	43,385.34	\$	27,113.19	\$	53,256.88
FS Salaries/Benefits	\$	15,563.66	\$	64,792.64	\$	15,870.90	\$	63,516.63
FFVP	\$	-	\$	-	\$	-	\$	-
Total Food Service	\$	37,249.06	\$	108,177.98	\$	42,984.09	\$	116,773.51

TOTAL EXPENDITURES	\$	665,973.61	\$	2,416,563.20	\$	602,056.08	\$	2,351,396.73
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