

**BOARD REVENUE 2014-2015**  
05/2014 05/2015

| Account Number | Account Description              | Previous BUDGET        | Previous REVENUE TO DATE | BUDGET                 | REVENUE TO DATE        | PERCENT OF BUDGET |
|----------------|----------------------------------|------------------------|--------------------------|------------------------|------------------------|-------------------|
| <b>01</b>      | <b>GENERAL FUND</b>              |                        |                          |                        |                        |                   |
| 01 000 1110    | PROPERTY TAXES                   | \$6,500,000.00         | \$6,794,475.24           | \$7,600,000.00         | \$7,517,618.21         | 98.92             |
| 01 000 1190    | REPLACEMENT LEVY                 | \$120,000.00           | \$115,907.11             | \$120,000.00           | \$120,763.28           | 100.64            |
| 01 000 1310    | TUITION-REG ED                   | \$12,600.00            | \$0.00                   | \$12,600.00            | \$1,022.86             | 8.12              |
| 01 000 1320    | TUITION-SP ED                    | \$9,900.00             | \$9,689.69               | \$9,900.00             | \$9,178.97             | 92.72             |
| 01 000 1360    | DRIVER EDUCATION FEES            | \$25,000.00            | \$16,662.50              | \$25,000.00            | \$31,935.00            | 127.74            |
| 01 000 1410    | TRANSPORTATION FEES              | \$14,000.00            | \$17,037.50              | \$14,000.00            | \$19,629.60            | 140.21            |
| 01 000 1411    | SHUTTLE BUS SERVICES             | \$0.00                 | \$0.00                   | \$0.00                 | \$13,400.34            | 0.00              |
| 01 000 1500    | INTEREST EARNED                  | \$15,000.00            | \$21,632.84              | \$20,000.00            | \$25,791.18            | 128.96            |
| 01 000 1800    | COMMUNITY BUSING                 | \$500.00               | \$0.00                   | \$500.00               | \$0.00                 | 0.00              |
| 01 000 1900    | MISC. LOCAL REVENUE              | \$10,000.00            | \$6,990.78               | \$10,000.00            | \$9,023.50             | 90.24             |
| 01 047 1942    | PARTNERS IN PARENTING            | \$50,000.00            | \$50,945.62              | \$50,000.00            | \$26,670.01            | 53.34             |
| 01 002 1944    | RASP PARENT FEES (HR & ROOS)     | \$95,000.00            | \$72,074.59              | \$75,000.00            | \$75,588.58            | 100.78            |
| 01 090 1991    | FAMILY RESOURCE CENTER           | \$10,000.00            | \$20,020.04              | \$10,000.00            | \$15,272.02            | 152.72            |
| 01 000 2210    | OIL & GAS PRODUCTION TAX         | \$250,000.00           | \$250,000.00             | \$2,062,500.00         | \$1,822,916.69         | 88.38             |
| 01 000 2211    | OIL & GAS PRODUCTION TAX B       | \$700,000.00           | \$1,062,500.00           | \$0.00                 | \$0.00                 | 0.00              |
| 01 000 3110    | FOUNDATION PER PUPIL AID         | \$22,564,280.00        | \$22,547,077.30          | \$25,323,364.00        | \$25,609,346.41        | 101.13            |
| 01 000 3130    | TRANSPORTATION AID               | \$216,076.00           | \$227,110.76             | \$245,244.00           | \$245,243.66           | 100.00            |
| 01 000 3140    | STATE CHILD PLACEMENT            | \$10,000.00            | \$0.00                   | \$10,000.00            | \$0.00                 | 0.00              |
| 01 000 3190    | RAPID GROWTH FUNDING             | \$0.00                 | \$809,221.00             | \$0.00                 | \$403,305.00           | 0.00              |
| 01 055 3204    | GIFTED AND TALENTED              | \$10,204.00            | \$21,771.23              | \$11,174.00            | \$22,300.07            | 199.57            |
| 01 055 3205    | EXCESS COST REIMBURSEMENT        | \$10,000.00            | \$0.00                   | \$10,000.00            | \$0.00                 | 0.00              |
| 01 055 3206    | CONTRACTED/AGENCY EXCESS COST    | \$70,000.00            | (\$1,692.69)             | \$70,000.00            | \$142,789.14           | 203.98            |
| 01 057 3207    | DAY TREATMENT PROGRAM            | \$43,750.00            | \$21,875.00              | \$43,750.00            | \$43,750.00            | 100.00            |
| 01 056 3300    | VOC ED REIMBURSEMENT             | \$85,000.00            | \$219,815.38             | \$85,000.00            | \$159,759.00           | 187.95            |
| 01 040 3900    | ALC SATELLITE GRANT INSTRUCTION  | \$10,000.00            | \$10,000.00              | \$15,000.00            | \$10,585.19            | 70.57             |
| 01 041 3900    | ABSE (STATE)                     | \$125,000.00           | \$83,420.37              | \$147,317.00           | \$80,042.22            | 54.33             |
| 01 042 3901    | DHP (STATE)                      | \$12,000.00            | \$7,954.68               | \$14,285.00            | \$6,709.50             | 46.97             |
| 01 042 3902    | ALC SUMMER SCHOOL STATE FUNDS    | \$12,000.00            | \$7,656.07               | \$7,500.00             | \$7,500.00             | 100.00            |
| 01 000 3909    | SAFETY GRANT                     | \$0.00                 | \$0.00                   | \$93,466.00            | \$93,466.00            | 100.00            |
| 01 000 3990    | RESERVE-SPECIAL PROJECTS         | \$2,644.00             | \$0.00                   | \$35,864.00            | \$0.00                 | 0.00              |
| 01 088 4460    | HEADSTART                        | \$250,000.00           | \$224,340.65             | \$250,000.00           | \$235,849.60           | 94.34             |
| 01 070 4510    | TITLE I                          | \$632,532.00           | \$426,381.93             | \$705,809.00           | \$412,530.99           | 58.45             |
| 01 072 4510    | TITLE I PROGRAM IMPROVEMENT      | \$50,000.00            | \$0.00                   | \$40,000.00            | \$10,000.00            | 25.00             |
| 01 043 4512    | ALC FEDERAL                      | \$33,000.00            | \$12,056.54              | \$0.00                 | (\$0.74)               | 0.00              |
| 01 075 4516    | TITLE II A -CLASS SIZE REDUCTION | \$359,296.00           | \$55,789.81              | \$343,861.00           | \$164,452.26           | 47.83             |
| 01 081 4531    | SP ED VI-B                       | \$710,404.00           | \$544,073.10             | \$799,543.00           | \$562,010.90           | 70.29             |
| 01 082 4532    | PRESCHOOL INCENTIVE GRANT        | \$17,969.00            | \$8,803.82               | \$18,233.00            | \$12,484.87            | 68.47             |
| 01 081 4535    | TITLE VI-B READ 180              | \$15,000.00            | \$0.00                   | \$0.00                 | \$0.00                 | 0.00              |
| 01 094 4545    | CARL PERKINS                     | \$45,000.00            | \$0.00                   | \$45,000.00            | \$53,119.00            | 118.04            |
| 01 002 4579    | 21ST CENTURY GRANT               | \$0.00                 | \$199,354.33             | \$217,400.00           | \$231,638.21           | 106.55            |
| 01 085 4595    | MEDICAID INCOME                  | \$48,000.00            | \$43,584.48              | \$48,000.00            | \$49,104.09            | 102.30            |
| <b>01</b>      | <b>GENERAL FUND</b>              | <b>\$33,144,155.00</b> | <b>\$33,906,529.67</b>   | <b>\$38,589,310.00</b> | <b>\$38,244,795.61</b> | <b>99.11</b>      |