

Account Number	Account Description	Previous REVENUE THRU MONTH ABOVE	REVENUE THRU MONTH ABOVE	BUDGET	% OF ACTUAL VS. BUDGET	Projected Budget
01	GENERAL FUND					
01 000 1110	PROPERTY TAXES	\$352,671.80	\$495,647.32	\$7,600,000.00	6.52	\$0.00
01 000 1190	REPLACEMENT LEVY	\$0.00	\$0.00	\$120,000.00	0.00	\$0.00
01 000 1310	TUITION-REG ED	\$0.00	\$1,022.86	\$12,600.00	8.12	\$0.00
01 000 1320	TUITION-SP ED	\$2,160.62	\$9,178.97	\$9,900.00	92.72	\$0.00
01 000 1360	DRIVER EDUCATION FEES	\$6,862.50	\$10,325.00	\$25,000.00	41.30	\$0.00
01 000 1410	TRANSPORTATION FEES	\$12,783.64	\$15,806.80	\$14,000.00	112.91	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$0.00	\$8,118.00	\$0.00	0.00	\$0.00
01 000 1500	INTEREST EARNED	\$9,244.86	\$12,920.64	\$20,000.00	64.60	\$0.00
01 000 1800	COMMUNITY BUSING	\$0.00	\$0.00	\$500.00	0.00	\$0.00
01 000 1900	MISC. LOCAL REVENUE	(\$231.22)	\$1,075.91	\$10,000.00	10.76	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$23,359.38	\$32,578.61	\$75,000.00	43.44	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$12,658.78	\$7,442.98	\$50,000.00	14.89	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$7,596.35	\$3,309.80	\$10,000.00	33.10	\$0.00
1000	LOCAL REVENUE	<hr/> \$427,106.71	<hr/> \$597,426.89	<hr/> \$7,947,000.00	<hr/> 7.52	<hr/> \$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$0.00	\$447,916.67	\$2,062,500.00	21.72	\$0.00
01 000 2211	OIL & GAS PRODUCTION TAX B	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000	2000	<hr/> \$0.00	<hr/> \$447,916.67	<hr/> \$2,062,500.00	<hr/> 21.72	<hr/> \$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$15,223,082.88	\$17,378,592.35	\$25,323,364.00	68.63	\$0.00
01 000 3130	TRANSPORTATION AID	\$154,435.32	\$166,765.69	\$245,244.00	68.00	\$0.00
01 000 3140	STATE CHILD PLACEMENT	\$0.00	\$0.00	\$10,000.00	0.00	\$0.00
01 000 3190	RAPID GROWTH FUNDING	\$0.00	\$403,305.00	\$0.00	0.00	\$0.00
01 000 3909	SAFETY GRANT	\$0.00	\$93,466.00	\$93,466.00	100.00	\$0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	\$0.00	\$20,864.00	0.00	\$0.00
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$1,426.00	\$774.81	\$15,000.00	5.17	\$0.00
01 041 3900	ABSE (STATE)	\$21,763.69	\$5,206.37	\$147,317.00	3.53	\$0.00
01 042 3901	DHP (STATE)	\$4,332.86	(\$815.58)	\$14,285.00	(5.71)	\$0.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$7,656.07	\$7,500.00	\$7,500.00	100.00	\$0.00
01 055 3204	GIFTED AND TALENTED	\$0.00	\$0.00	\$11,174.00	0.00	\$0.00
01 055 3205	EXCESS COST REIMBURSEMENT	\$0.00	\$0.00	\$10,000.00	0.00	\$0.00
01 055 3206	CONTRACTED/AGENCY EXCESS COST	(\$1,692.69)	\$135,891.33	\$70,000.00	194.13	\$0.00
01 056 3300	VOC ED REIMBURSEMENT	\$136,978.38	\$77,900.00	\$85,000.00	91.65	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$0.00	\$21,875.00	\$43,750.00	50.00	\$0.00
3000	STATE REVENUE	<hr/> \$15,547,982.51	<hr/> \$18,290,460.97	<hr/> \$26,096,964.00	<hr/> 70.09	<hr/> \$0.00
01 002 4579	21ST CENTURY GRANT	\$129,346.50	\$157,342.19	\$217,400.00	72.37	\$0.00
01 043 4512	ALC FEDERAL	\$5,237.31	\$0.00	\$0.00	0.00	\$0.00
01 070 4510	TITLE I	(\$19,120.42)	\$0.00	\$705,809.00	0.00	\$0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$0.00	\$0.00	\$40,000.00	0.00	\$0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	(\$37,221.83)	(\$17,264.89)	\$343,861.00	(5.02)	\$0.00
01 081 4531	SP ED VI-B	\$169,165.46	\$156,136.70	\$799,543.00	19.53	\$0.00
01 081 4535	TITLE VI-B READ 180	\$0.00	\$0.00	\$15,000.00	0.00	\$0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$2,235.38	\$2,878.88	\$18,233.00	15.79	\$0.00

BR SUMMARY BOARD REVENUE REPORT 2014-2015

11/2013 11/2014

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01 085 4595	MEDICAID INCOME	\$43,584.48	\$49,104.09	\$48,000.00	102.30	\$0.00
01 088 4460	HEADSTART	\$56,419.06	\$47,053.34	\$250,000.00	18.82	\$0.00
01 094 4545	CARL PERKINS	\$0.00	\$53,119.00	\$45,000.00	118.04	\$0.00
4000	FEDERAL REVENUE	\$349,645.94	\$448,369.31	\$2,482,846.00	18.06	\$0.00
01	GENERAL FUND	\$16,324,735.16	\$19,784,173.84	\$38,589,310.00	51.27	\$0.00