

**BR SUMMARY BOARD REVENUE REPORT 2014-2015**  
 12/2013 12/2014

Account Number	Account Description	Previous REVENUE THRU MONTH ABOVE	REVENUE THRU MONTH ABOVE	BUDGET	% OF ACTUAL VS. BUDGET	Projected Budget
<b>01</b>	<b>GENERAL FUND</b>					
01 000 1110	PROPERTY TAXES	\$366,198.79	<b>\$519,940.09</b>	\$7,600,000.00	6.84	\$0.00
01 000 1190	REPLACEMENT LEVY	\$0.00	<b>\$0.00</b>	\$120,000.00	0.00	\$0.00
01 000 1310	TUITION-REG ED	\$0.00	<b>\$1,022.86</b>	\$12,600.00	8.12	\$0.00
01 000 1320	TUITION-SP ED	\$2,160.62	<b>\$9,178.97</b>	\$9,900.00	92.72	\$0.00
01 000 1360	DRIVER EDUCATION FEES	\$6,862.50	<b>\$10,325.00</b>	\$25,000.00	41.30	\$0.00
01 000 1410	TRANSPORTATION FEES	\$13,665.53	<b>\$16,065.14</b>	\$14,000.00	114.75	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$0.00	<b>\$10,502.29</b>	\$0.00	0.00	\$0.00
01 000 1500	INTEREST EARNED	\$11,312.33	<b>\$12,920.64</b>	\$20,000.00	64.60	\$0.00
01 000 1800	COMMUNITY BUSING	\$0.00	<b>\$0.00</b>	\$500.00	0.00	\$0.00
01 000 1900	MISC. LOCAL REVENUE	(\$279.52)	<b>\$1,075.91</b>	\$10,000.00	10.76	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$29,313.77	<b>\$38,484.61</b>	\$75,000.00	51.31	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$12,658.78	<b>\$7,442.98</b>	\$50,000.00	14.89	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$10,815.15	<b>\$5,346.48</b>	\$10,000.00	53.46	\$0.00
1000	LOCAL REVENUE	\$452,707.95	<b>\$632,304.97</b>	\$7,947,000.00	7.96	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$218,750.00	<b>\$677,083.34</b>	\$2,062,500.00	32.83	\$0.00
01 000 2211	OIL & GAS PRODUCTION TAX B	\$0.00	<b>\$0.00</b>	\$0.00	0.00	\$0.00
2000	2000	\$218,750.00	<b>\$677,083.34</b>	\$2,062,500.00	32.83	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$15,254,185.70	<b>\$19,435,530.78</b>	\$25,323,364.00	76.75	\$0.00
01 000 3130	TRANSPORTATION AID	\$154,435.32	<b>\$186,385.18</b>	\$245,244.00	76.00	\$0.00
01 000 3140	STATE CHILD PLACEMENT	\$0.00	<b>\$0.00</b>	\$10,000.00	0.00	\$0.00
01 000 3190	RAPID GROWTH FUNDING	\$809,221.00	<b>\$403,305.00</b>	\$0.00	0.00	\$0.00
01 000 3909	SAFETY GRANT	\$0.00	<b>\$93,466.00</b>	\$93,466.00	100.00	\$0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	<b>\$0.00</b>	\$35,864.00	0.00	\$0.00
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$1,426.00	<b>\$774.81</b>	\$15,000.00	5.17	\$0.00
01 041 3900	ABSE (STATE)	\$21,763.69	<b>\$5,206.37</b>	\$147,317.00	3.53	\$0.00
01 042 3901	DHP (STATE)	\$4,332.86	<b>(\$815.58)</b>	\$14,285.00	(5.71)	\$0.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$7,656.07	<b>\$7,500.00</b>	\$7,500.00	100.00	\$0.00
01 055 3204	GIFTED AND TALENTED	\$0.00	<b>\$0.00</b>	\$11,174.00	0.00	\$0.00
01 055 3205	EXCESS COST REIMBURSEMENT	\$0.00	<b>\$0.00</b>	\$10,000.00	0.00	\$0.00
01 055 3206	CONTRACTED/AGENCY EXCESS COST	(\$1,692.69)	<b>\$135,891.33</b>	\$70,000.00	194.13	\$0.00
01 056 3300	VOC ED REIMBURSEMENT	\$136,978.38	<b>\$77,900.00</b>	\$85,000.00	91.65	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$0.00	<b>\$21,875.00</b>	\$43,750.00	50.00	\$0.00
3000	STATE REVENUE	\$16,388,306.33	<b>\$20,367,018.89</b>	\$26,111,964.00	78.00	\$0.00
01 002 4579	21ST CENTURY GRANT	\$155,823.52	<b>\$171,088.76</b>	\$217,400.00	78.70	\$0.00
01 043 4512	ALC FEDERAL	\$5,237.31	<b>\$0.00</b>	\$0.00	0.00	\$0.00
01 070 4510	TITLE I	(\$19,120.42)	<b>\$0.00</b>	\$705,809.00	0.00	\$0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$0.00	<b>\$0.00</b>	\$40,000.00	0.00	\$0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$55,789.81	<b>\$77,181.17</b>	\$343,861.00	22.45	\$0.00
01 081 4531	SP ED VI-B	\$236,851.48	<b>\$207,660.18</b>	\$799,543.00	25.97	\$0.00
01 081 4535	TITLE VI-B READ 180	\$0.00	<b>\$0.00</b>	\$0.00	0.00	\$0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$3,330.12	<b>\$4,318.32</b>	\$18,233.00	23.68	\$0.00

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01 085 4595	MEDICAID INCOME	\$43,584.48	<b>\$49,104.09</b>	\$48,000.00	102.30	\$0.00
01 088 4460	HEADSTART	\$84,598.73	<b>\$73,644.01</b>	\$250,000.00	29.46	\$0.00
01 094 4545	CARL PERKINS	\$0.00	<b>\$53,119.00</b>	\$45,000.00	118.04	\$0.00
4000	FEDERAL REVENUE	\$566,095.03	<b>\$636,115.53</b>	\$2,467,846.00	25.78	\$0.00
01	GENERAL FUND	\$17,625,859.31	<b>\$22,312,522.73</b>	\$38,589,310.00	57.82	\$0.00