

BOARD REVENUE 2014-2015
08/2014 08/2015

Account Number	Account Description	Previous BUDGET	Previous REVENUE TO DATE	BUDGET	REVENUE TO DATE	PERCENT OF BUDGET
01	GENERAL FUND					
01 000 1110	PROPERTY TAXES	\$7,600,000.00	\$324,562.93	\$8,600,000.00	\$383,851.11	4.46
01 000 1190	REPLACEMENT LEVY	\$120,000.00	\$0.00	\$120,000.00	\$0.00	0.00
01 000 1310	TUITION-REG ED	\$12,600.00	\$1,022.86	\$12,600.00	\$0.00	0.00
01 000 1320	TUITION-SP ED	\$9,900.00	\$9,178.97	\$9,900.00	\$2,604.27	26.31
01 000 1360	DRIVER EDUCATION FEES	\$25,000.00	\$10,325.00	\$25,000.00	\$0.00	0.00
01 000 1410	TRANSPORTATION FEES	\$14,000.00	\$6,518.11	\$15,000.00	\$6,870.00	45.80
01 000 1411	SHUTTLE BUS SERVICES	\$0.00	\$0.00	\$10,000.00	\$7,376.00	73.76
01 000 1500	INTEREST EARNED	\$20,000.00	\$4,036.09	\$24,000.00	\$6,630.55	27.63
01 000 1800	COMMUNITY BUSING	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01 000 1900	MISC. LOCAL REVENUE	\$10,000.00	\$889.70	\$10,000.00	\$85.54	0.86
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$4,692.98	\$50,000.00	\$10,982.01	21.96
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$75,000.00	\$4,946.50	\$65,000.00	\$16,730.00	25.74
01 090 1991	FAMILY RESOURCE CENTER	\$10,000.00	\$3,309.80	\$20,000.00	\$12,565.70	62.83
01 000 2210	OIL & GAS PRODUCTION TAX	\$2,062,500.00	\$218,750.00	\$3,281,250.00	\$0.00	0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$25,323,364.00	\$2,425,153.32	\$27,472,435.00	\$2,781,729.99	10.13
01 000 3130	TRANSPORTATION AID	\$245,244.00	\$22,711.08	\$256,980.00	\$25,698.05	10.00
01 000 3140	STATE CHILD PLACEMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00
01 000 3190	RAPID GROWTH FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 055 3204	GIFTED AND TALENTED	\$11,174.00	\$0.00	\$11,174.00	\$0.00	0.00
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	\$135,891.33	\$70,000.00	\$108,908.77	155.58
01 057 3207	DAY TREATMENT PROGRAM	\$43,750.00	\$21,875.00	\$43,750.00	\$0.00	0.00
01 056 3300	VOC ED REIMBURSEMENT	\$85,000.00	\$77,900.00	\$165,000.00	\$115,291.92	69.87
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00
01 041 3900	ABSE (STATE)	\$147,317.00	(\$8,461.46)	\$100,000.00	\$0.00	0.00
01 042 3901	DHP (STATE)	\$14,285.00	(\$1,952.27)	\$20,000.00	\$0.00	0.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$7,500.00	\$0.00	\$10,500.00	\$0.00	0.00
01 000 3909	SAFETY GRANT	\$93,466.00	\$0.00	\$0.00	\$0.00	0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$35,864.00	\$0.00	\$200,000.00	\$0.00	0.00
01 088 4460	HEADSTART	\$250,000.00	(\$6,128.00)	\$250,000.00	\$79,878.10	31.95
01 070 4510	TITLE I	\$705,809.00	\$0.00	\$705,445.00	\$0.00	0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$40,000.00	\$0.00	\$40,000.00	\$10,000.00	25.00
01 043 4512	ALC FEDERAL	\$0.00	\$0.00	\$70,000.00	\$0.00	0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$343,861.00	(\$17,264.89)	\$319,385.00	(\$290.46)	(0.09)
01 081 4531	SP ED VI-B	\$799,543.00	\$0.00	\$834,937.00	\$0.00	0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$18,233.00	\$0.00	\$17,716.00	\$0.00	0.00
01 081 4535	TITLE VI-B READ 180	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 094 4545	CARL PERKINS	\$45,000.00	\$53,119.00	\$55,000.00	\$59,912.00	108.93
01 002 4579	21ST CENTURY GRANT	\$217,400.00	\$51,886.48	\$222,654.00	\$104,647.52	47.00
01 085 4595	MEDICAID INCOME	\$48,000.00	\$49,104.09	\$40,000.00	\$45,125.87	112.81
01	GENERAL FUND	\$38,589,310.00	\$3,392,066.62	\$43,173,226.00	\$3,778,596.94	8.75