

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	\$6,844,042.83	\$7,536,134.74	\$7,600,000.00	99.16	\$0.00
01 000 1190	REPLACEMENT LEVY	\$115,907.11	\$120,763.28	\$120,000.00	100.64	\$0.00
01 000 1310	TUITION-REG ED	\$1,022.86	\$2,679.09	\$12,600.00	21.26	\$0.00
01 000 1320	TUITION-SP ED	\$47,969.28	\$57,729.23	\$9,900.00	583.12	\$0.00
01 000 1360	DRIVER EDUCATION FEES	\$26,112.50	\$41,742.00	\$25,000.00	166.97	\$0.00
01 000 1410	TRANSPORTATION FEES	\$17,037.50	\$20,853.53	\$14,000.00	148.95	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$0.00	\$16,566.34	\$0.00	0.00	\$0.00
01 000 1500	INTEREST EARNED	\$24,017.31	\$25,791.18	\$20,000.00	128.96	\$0.00
01 000 1800	COMMUNITY BUSING	\$0.00	\$0.00	\$500.00	0.00	\$0.00
01 000 1900	MISC. LOCAL REVENUE	\$7,646.85	\$54,083.33	\$10,000.00	540.83	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$83,241.84	\$85,423.58	\$75,000.00	113.90	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$70,740.78	\$39,356.34	\$50,000.00	78.71	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$21,037.44	\$17,212.02	\$10,000.00	172.12	\$0.00
1000	LOCAL REVENUE	\$7,258,776.30	\$8,018,334.66	\$7,947,000.00	100.90	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$250,000.00	\$2,052,083.36	\$2,062,500.00	99.49	\$0.00
01 000 2211	OIL & GAS PRODUCTION TAX B	\$1,281,250.00	\$0.00	\$0.00	0.00	\$0.00
2000	2000	\$1,531,250.00	\$2,052,083.36	\$2,062,500.00	99.49	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$22,547,077.30	\$25,625,419.25	\$25,323,364.00	101.19	\$0.00
01 000 3130	TRANSPORTATION AID	\$227,110.76	\$249,621.95	\$245,244.00	101.79	\$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	\$809,221.00	\$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	\$35,864.00	0.00	\$0.00
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$10,000.00	\$15,000.00	\$15,000.00	100.00	\$0.00
01 041 3900	ABSE (STATE)	\$127,084.11	\$166,288.54	\$147,317.00	112.88	\$0.00
01 042 3901	DHP (STATE)	\$12,000.00	\$12,332.73	\$14,285.00	86.33	\$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	\$21,771.23	\$22,300.07	\$11,174.00	199.57	\$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)	\$172,158.32	\$70,000.00	245.94	\$0.00
01 056 3300	VOC ED REIMBURSEMENT	\$256,192.84	\$159,759.00	\$85,000.00	187.95	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$21,875.00	\$65,625.00	\$43,750.00	150.00	\$0.00
3000	STATE REVENUE	\$24,038,295.62	\$26,992,775.86	\$26,111,964.00	103.37	\$0.00
01 002 4579	21ST CENTURY GRANT	\$199,354.33	\$255,630.69	\$217,400.00	117.59	\$0.00
01 043 4512	ALC FEDERAL	\$33,000.00	(\$0.74)	\$0.00	0.00	\$0.00
01 070 4510	TITLE I	\$608,310.45	\$568,126.20	\$705,809.00	80.49	\$0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$49,891.95	\$29,769.81	\$40,000.00	74.42	\$0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$322,074.00	\$322,108.39	\$343,861.00	93.67	\$0.00
01 081 4531	SP ED VI-B	\$710,404.00	\$799,543.00	\$799,543.00	100.00	\$0.00
01 081 4535	TITLE VI-B READ 180	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$17,969.00	\$18,233.00	\$18,233.00	100.00	\$0.00

BR SUMMARY BOARD REVENUE REPORT 2014-2015

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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	\$322,992.29	\$263,396.32	\$250,000.00	105.36	\$0.00
01 094 4545	CARL PERKINS	\$0.00	\$53,119.00	\$45,000.00	118.04	\$0.00
4000	FEDERAL REVENUE	\$2,307,580.50	\$2,359,029.76	\$2,467,846.00	95.59	\$0.00
01	GENERAL FUND	\$35,135,902.42	\$39,422,223.64	\$38,589,310.00	102.16	\$0.00