

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	\$5,811,102.78	\$6,396,305.94	\$7,600,000.00	84.16	\$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	\$16,158.00	\$17,494.27	\$14,000.00	124.96	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$0.00	\$10,611.34	\$0.00	0.00	\$0.00
01 000 1500	INTEREST EARNED	\$17,741.60	\$18,964.12	\$20,000.00	94.82	\$0.00
01 000 1800	COMMUNITY BUSING	\$0.00	\$0.00	\$500.00	0.00	\$0.00
01 000 1900	MISC. LOCAL REVENUE	\$59.61	\$5,873.50	\$10,000.00	58.74	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$54,341.05	\$60,041.76	\$75,000.00	80.06	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$20,693.76	\$17,269.01	\$50,000.00	34.54	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$16,183.92	\$10,061.32	\$10,000.00	100.61	\$0.00
1000	LOCAL REVENUE	\$5,945,303.84	\$6,557,148.09	\$7,947,000.00	82.51	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$250,000.00	\$1,364,583.35	\$2,062,500.00	66.16	\$0.00
01 000 2211	OIL & GAS PRODUCTION TAX B	\$625,000.00	\$0.00	\$0.00	0.00	\$0.00
2000	2000	\$875,000.00	\$1,364,583.35	\$2,062,500.00	66.16	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$22,468,228.80	\$23,551,407.87	\$25,323,364.00	93.00	\$0.00
01 000 3130	TRANSPORTATION AID	\$227,110.76	\$225,624.17	\$245,244.00	92.00	\$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	\$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	\$5,889.55	\$6,612.03	\$15,000.00	44.08	\$0.00
01 041 3900	ABSE (STATE)	\$47,729.23	\$46,958.46	\$147,317.00	31.88	\$0.00
01 042 3901	DHP (STATE)	\$6,264.34	\$2,594.49	\$14,285.00	18.16	\$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)	\$135,891.33	\$70,000.00	194.13	\$0.00
01 056 3300	VOC ED REIMBURSEMENT	\$219,815.38	\$159,759.00	\$85,000.00	187.95	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$21,875.00	\$43,750.00	\$43,750.00	100.00	\$0.00
3000	STATE REVENUE	\$23,833,868.67	\$24,699,168.42	\$26,111,964.00	94.59	\$0.00
01 002 4579	21ST CENTURY GRANT	\$175,078.87	\$215,715.52	\$217,400.00	99.23	\$0.00
01 043 4512	ALC FEDERAL	\$12,056.54	(\$0.74)	\$0.00	0.00	\$0.00
01 070 4510	TITLE I	\$290,984.39	\$237,818.06	\$705,809.00	33.69	\$0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$0.00	\$10,000.00	\$40,000.00	25.00	\$0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$55,789.81	\$164,452.26	\$343,861.00	47.83	\$0.00
01 081 4531	SP ED VI-B	\$425,292.55	\$436,151.53	\$799,543.00	54.55	\$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	\$6,614.34	\$9,490.13	\$18,233.00	52.05	\$0.00

BR SUMMARY BOARD REVENUE REPORT 2014-2015

03/2014 03/2015

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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	\$169,129.66	\$180,756.16	\$250,000.00	72.30	\$0.00
01 094 4545	CARL PERKINS	\$0.00	\$53,119.00	\$45,000.00	118.04	\$0.00
4000	FEDERAL REVENUE	\$1,178,530.64	\$1,356,606.01	\$2,467,846.00	54.97	\$0.00
01	GENERAL FUND	\$31,832,703.15	\$33,977,505.87	\$38,589,310.00	88.05	\$0.00