

**BR SUMMARY BOARD REVENUE REPORT 2014-2015**  
 10/2013 10/2014

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	\$184,849.44	<b>\$392,074.45</b>	\$7,600,000.00	5.16	\$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	\$12,544.12	<b>\$15,408.38</b>	\$14,000.00	110.06	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$0.00	<b>\$8,529.00</b>	\$0.00	0.00	\$0.00
01 000 1500	INTEREST EARNED	\$7,262.74	<b>\$8,250.73</b>	\$20,000.00	41.25	\$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	(\$354.52)	<b>\$1,075.91</b>	\$10,000.00	10.76	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$19,353.38	<b>\$24,326.70</b>	\$75,000.00	32.44	\$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	\$7,596.35	<b>\$3,309.80</b>	\$10,000.00	33.10	\$0.00
1000	LOCAL REVENUE	\$252,933.41	<b>\$480,944.78</b>	\$7,947,000.00	6.05	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$0.00	<b>\$218,750.00</b>	\$2,062,500.00	10.61	\$0.00
01 000 2211	OIL & GAS PRODUCTION TAX B	\$0.00	<b>\$0.00</b>	\$0.00	0.00	\$0.00
2000	2000	\$0.00	<b>\$218,750.00</b>	\$2,062,500.00	10.61	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$13,405,697.53	<b>\$9,971,167.85</b>	\$25,323,364.00	39.38	\$0.00
01 000 3130	TRANSPORTATION AID	\$136,266.46	<b>\$90,844.30</b>	\$227,111.00	40.00	\$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	\$0.00	<b>\$0.00</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>	\$42,997.00	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	(\$11,521.94)	<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	\$13,702,599.05	<b>\$10,403,810.08</b>	\$26,100,964.00	39.86	\$0.00
01 002 4579	21ST CENTURY GRANT	\$129,346.50	<b>\$137,563.86</b>	\$217,400.00	63.28	\$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	(\$37,221.83)	<b>(\$17,264.89)</b>	\$339,861.00	(5.08)	\$0.00
01 081 4531	SP ED VI-B	\$0.00	<b>\$0.00</b>	\$799,543.00	0.00	\$0.00
01 081 4535	TITLE VI-B READ 180	\$0.00	<b>\$0.00</b>	\$15,000.00	0.00	\$0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$0.00	<b>\$0.00</b>	\$18,233.00	0.00	\$0.00

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01 085 4595	MEDICAID INCOME	\$80,588.83	<b>\$49,104.09</b>	\$48,000.00	102.30	\$0.00
01 088 4460	HEADSTART	\$28,239.39	<b>\$20,462.67</b>	\$250,000.00	8.19	\$0.00
01 094 4545	CARL PERKINS	\$0.00	<b>\$53,119.00</b>	\$45,000.00	118.04	\$0.00
4000	FEDERAL REVENUE	\$187,069.78	<b>\$242,984.73</b>	\$2,478,846.00	9.80	\$0.00
01	GENERAL FUND	\$14,142,602.24	<b>\$11,346,489.59</b>	\$38,589,310.00	29.40	\$0.00