

BR SUMMARY BOARD REVENUE REPORT 2013-2014
06/2013 06/2014

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	\$7,360,940.14	\$6,844,042.83	\$6,500,000.00	105.29	\$0.00
01 000 1190	REPLACEMENT LEVY	\$115,907.11	\$115,907.11	\$120,000.00	96.59	\$0.00
01 000 1310	TUITION-REG ED	\$9,454.14	\$1,022.86	\$12,600.00	8.12	\$0.00
01 000 1320	TUITION-SP ED	\$33,234.27	\$47,969.28	\$9,900.00	484.54	\$0.00
01 000 1360	DRIVER EDUCATION FEES	\$21,987.50	\$26,112.50	\$25,000.00	104.45	\$0.00
01 000 1410	TRANSPORTATION FEES	\$14,059.10	\$17,037.50	\$14,000.00	121.70	\$0.00
01 000 1500	INTEREST EARNED	\$20,352.99	\$24,017.31	\$15,000.00	160.12	\$0.00
01 000 1800	COMMUNITY BUSING	\$0.00	\$0.00	\$500.00	0.00	\$0.00
01 000 1900	MISC. LOCAL REVENUE	\$27,136.12	\$7,646.85	\$10,000.00	76.47	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$109,392.43	\$83,241.84	\$95,000.00	87.62	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$97,162.40	\$70,740.78	\$50,000.00	141.48	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$26,179.58	\$21,037.44	\$10,000.00	210.37	\$0.00
1000	LOCAL REVENUE	\$7,835,805.78	\$7,258,776.30	\$6,862,000.00	105.78	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$250,000.00	\$250,000.00	\$250,000.00	100.00	\$0.00
01 000 2211	OIL & GAS PRODUCTION TAX B	\$748,521.11	\$1,281,250.00	\$700,000.00	183.04	\$0.00
2000	2000	\$998,521.11	\$1,531,250.00	\$950,000.00	161.18	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$12,927,097.57	\$22,547,077.30	\$22,564,280.00	99.92	\$0.00
01 000 3130	TRANSPORTATION AID	\$205,275.32	\$227,110.76	\$216,076.00	105.11	\$0.00
01 000 3140	STATE CHILD PLACEMENT	\$19,063.10	\$0.00	\$10,000.00	0.00	\$0.00
01 000 3190	RAPID GROWTH FUNDING	\$0.00	\$809,221.00	\$0.00	0.00	\$0.00
01 000 3500	STATE PROPERTY TAX RELIEF	\$4,396,140.05	\$0.00	\$0.00	0.00	\$0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	\$0.00	\$2,644.00	0.00	\$0.00
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$0.00	\$10,000.00	\$10,000.00	100.00	\$0.00
01 041 3900	ABSE (STATE)	\$90,000.00	\$127,084.11	\$125,000.00	101.67	\$0.00
01 042 3901	DHP (STATE)	\$13,000.00	\$12,000.00	\$12,000.00	100.00	\$0.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$11,354.86	\$7,656.07	\$12,000.00	63.80	\$0.00
01 055 3204	GIFTED AND TALENTED	\$25,978.80	\$21,771.23	\$10,204.00	213.36	\$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	\$128,247.62	(\$1,692.69)	\$70,000.00	(2.42)	\$0.00
01 056 3300	VOC ED REIMBURSEMENT	\$235,523.00	\$256,192.84	\$85,000.00	301.40	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$55,690.00	\$21,875.00	\$43,750.00	50.00	\$0.00
3000	STATE REVENUE	\$18,107,370.32	\$24,038,295.62	\$23,170,954.00	103.74	\$0.00
01 002 4579	21ST CENTURY GRANT	\$237,369.18	\$199,354.33	\$0.00	0.00	\$0.00
01 043 4512	ALC FEDERAL	\$67,002.00	\$33,000.00	\$33,000.00	100.00	\$0.00
01 070 4510	TITLE I	\$734,227.00	\$608,310.45	\$632,532.00	96.17	\$0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$0.00	\$49,891.95	\$50,000.00	99.78	\$0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$340,726.00	\$322,074.00	\$359,296.00	89.64	\$0.00
01 081 4530	VI-B REALLOCATED	\$30,786.71	\$0.00	\$0.00	0.00	\$0.00
01 081 4531	SP ED VI-B	\$755,025.00	\$710,404.00	\$710,404.00	100.00	\$0.00
01 081 4535	TITLE VI-B READ 180	\$0.00	\$0.00	\$15,000.00	0.00	\$0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$13,482.84	\$17,969.00	\$17,969.00	100.00	\$0.00

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01 085 4595	MEDICAID INCOME	\$51,534.20	\$43,584.48	\$48,000.00	90.80	\$0.00
01 088 4460	HEADSTART	\$414,596.91	\$322,992.29	\$250,000.00	129.20	\$0.00
01 094 4545	CARL PERKINS	\$56,657.00	\$0.00	\$45,000.00	0.00	\$0.00
4000	FEDERAL REVENUE	\$2,701,406.84	\$2,307,580.50	\$2,161,201.00	106.77	\$0.00
01	GENERAL FUND	\$29,643,104.05	\$35,135,902.42	\$33,144,155.00	106.01	\$0.00