

BR SUMMARY BOARD REVENUE REPORT 2014-2015
05/2014 05/2015

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	\$6,794,475.24	\$7,517,618.21	\$7,600,000.00	98.92	\$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	\$0.00	\$1,022.86	\$12,600.00	8.12	\$0.00
01 000 1320	TUITION-SP ED	\$9,689.69	\$9,178.97	\$9,900.00	92.72	\$0.00
01 000 1360	DRIVER EDUCATION FEES	\$16,662.50	\$31,935.00	\$25,000.00	127.74	\$0.00
01 000 1410	TRANSPORTATION FEES	\$17,037.50	\$19,629.60	\$14,000.00	140.21	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$0.00	\$13,400.34	\$0.00	0.00	\$0.00
01 000 1500	INTEREST EARNED	\$21,632.84	\$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	\$6,990.78	\$9,023.50	\$10,000.00	90.24	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$72,074.59	\$75,588.58	\$75,000.00	100.78	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$50,945.62	\$26,670.01	\$50,000.00	53.34	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$20,020.04	\$15,272.02	\$10,000.00	152.72	\$0.00
1000	LOCAL REVENUE	\$7,125,435.91	\$7,865,893.55	\$7,947,000.00	98.98	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$250,000.00	\$1,822,916.69	\$2,062,500.00	88.38	\$0.00
01 000 2211	OIL & GAS PRODUCTION TAX B	\$1,062,500.00	\$0.00	\$0.00	0.00	\$0.00
2000	2000	\$1,312,500.00	\$1,822,916.69	\$2,062,500.00	88.38	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$22,547,077.30	\$25,609,346.41	\$25,323,364.00	101.13	\$0.00
01 000 3130	TRANSPORTATION AID	\$227,110.76	\$245,243.66	\$245,244.00	100.00	\$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	\$10,000.00	\$10,585.19	\$15,000.00	70.57	\$0.00
01 041 3900	ABSE (STATE)	\$83,420.37	\$80,042.22	\$147,317.00	54.33	\$0.00
01 042 3901	DHP (STATE)	\$7,954.68	\$6,709.50	\$14,285.00	46.97	\$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)	\$142,789.14	\$70,000.00	203.98	\$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	\$23,954,209.10	\$26,824,796.19	\$26,111,964.00	102.73	\$0.00
01 002 4579	21ST CENTURY GRANT	\$199,354.33	\$231,638.21	\$217,400.00	106.55	\$0.00
01 043 4512	ALC FEDERAL	\$12,056.54	(\$0.74)	\$0.00	0.00	\$0.00
01 070 4510	TITLE I	\$426,381.93	\$412,530.99	\$705,809.00	58.45	\$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	\$544,073.10	\$562,010.90	\$799,543.00	70.29	\$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	\$8,803.82	\$12,484.87	\$18,233.00	68.47	\$0.00

BR SUMMARY BOARD REVENUE REPORT 2014-2015

05/2014 05/2015

Account Number	Account Description	Previous REVENUE THRU MONTH ABOVE	REVENUE THRU MONTH ABOVE	BUDGET	% OF ACTUAL VS. BUDGET	Projected Budget
01 085 4595	MEDICAID INCOME	\$43,584.48	\$49,104.09	\$48,000.00	102.30	\$0.00
01 088 4460	HEADSTART	\$224,340.65	\$235,849.60	\$250,000.00	94.34	\$0.00
01 094 4545	CARL PERKINS	\$0.00	\$53,119.00	\$45,000.00	118.04	\$0.00
4000	FEDERAL REVENUE	\$1,514,384.66	\$1,731,189.18	\$2,467,846.00	70.15	\$0.00
01	GENERAL FUND	\$33,906,529.67	\$38,244,795.61	\$38,589,310.00	99.11	\$0.00