

BR SUMMARY BOARD REVENUE REPORT 2014-2015
08/2013 08/2014

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	\$143,429.02	\$324,562.93	\$7,600,000.00	4.27	\$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	\$5,713.65	\$6,518.11	\$14,000.00	46.56	\$0.00
01 000 1500	INTEREST EARNED	\$3,648.55	\$4,036.09	\$20,000.00	20.18	\$0.00
01 000 1800	COMMUNITY BUSING	\$0.00	\$0.00	\$500.00	0.00	\$0.00
01 000 1900	MISC. LOCAL REVENUE	(\$544.52)	\$889.70	\$10,000.00	8.90	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$7,648.96	\$4,946.50	\$75,000.00	6.60	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$7,816.76	\$4,692.98	\$50,000.00	9.39	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$7,280.81	\$3,309.80	\$10,000.00	33.10	\$0.00
1000	LOCAL REVENUE	<hr/> \$184,016.35	<hr/> \$369,482.94	<hr/> \$7,947,000.00	<hr/> 4.65	<hr/> \$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$0.00	\$218,750.00	\$2,062,500.00	10.61	\$0.00
01 000 2211	OIL & GAS PRODUCTION TAX B	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2000	2000	<hr/> \$0.00	<hr/> \$218,750.00	<hr/> \$2,062,500.00	<hr/> 10.61	<hr/> \$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$4,488,393.03	\$2,425,153.32	\$25,323,364.00	9.58	\$0.00
01 000 3130	TRANSPORTATION AID	\$43,215.28	\$22,711.08	\$227,111.00	10.00	\$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	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	\$0.00	\$100,000.00	0.00	\$0.00
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$0.00	\$0.00	\$15,000.00	0.00	\$0.00
01 041 3900	ABSE (STATE)	\$2,084.11	(\$8,461.46)	\$102,250.00	(8.28)	\$0.00
01 042 3901	DHP (STATE)	\$0.00	(\$1,952.27)	\$14,285.00	(13.67)	\$0.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$7,656.07	\$0.00	\$7,500.00	0.00	\$0.00
01 055 3204	GIFTED AND TALENTED	\$0.00	\$0.00	\$10,204.00	0.00	\$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	(\$11,521.94)	\$135,891.33	\$70,000.00	194.13	\$0.00
01 056 3300	VOC ED REIMBURSEMENT	\$136,978.38	\$77,900.00	\$85,000.00	91.65	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$0.00	\$21,875.00	\$43,750.00	50.00	\$0.00
3000	STATE REVENUE	<hr/> \$4,666,804.93	<hr/> \$2,673,117.00	<hr/> \$26,018,464.00	<hr/> 10.27	<hr/> \$0.00
01 002 4579	21ST CENTURY GRANT	\$43,092.85	\$51,886.48	\$217,400.00	23.87	\$0.00
01 043 4512	ALC FEDERAL	\$0.00	\$0.00	\$72,500.00	0.00	\$0.00
01 070 4510	TITLE I	(\$19,120.42)	\$0.00	\$705,809.00	0.00	\$0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$0.00	\$0.00	\$50,000.00	0.00	\$0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	(\$37,221.83)	(\$17,264.89)	\$339,861.00	(5.08)	\$0.00
01 081 4531	SP ED VI-B	\$0.00	\$0.00	\$799,543.00	0.00	\$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	\$0.00	\$0.00	\$18,233.00	0.00	\$0.00
01 085 4595	MEDICAID INCOME	\$80,588.83	\$49,104.09	\$48,000.00	102.30	\$0.00
01 088 4460	HEADSTART	(\$6,068.28)	(\$6,128.00)	\$250,000.00	(2.45)	\$0.00

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01 094 4545	CARL PERKINS	\$0.00	\$53,119.00	\$45,000.00	118.04	\$0.00
4000	FEDERAL REVENUE	\$61,271.15	\$130,716.68	\$2,561,346.00	5.10	\$0.00
01	GENERAL FUND	\$4,912,092.43	\$3,392,066.62	\$38,589,310.00	8.79	\$0.00