

**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
<b>01</b>	<b>GENERAL FUND</b>					
01 000 1110	PROPERTY TAXES	\$7,360,940.14	<b>\$6,844,042.83</b>	\$6,500,000.00	105.29	\$0.00
01 000 1190	REPLACEMENT LEVY	\$115,907.11	<b>\$115,907.11</b>	\$120,000.00	96.59	\$0.00
01 000 1310	TUITION-REG ED	\$9,454.14	<b>\$1,022.86</b>	\$12,600.00	8.12	\$0.00
01 000 1320	TUITION-SP ED	\$33,234.27	<b>\$47,969.28</b>	\$9,900.00	484.54	\$0.00
01 000 1360	DRIVER EDUCATION FEES	\$21,987.50	<b>\$26,112.50</b>	\$25,000.00	104.45	\$0.00
01 000 1410	TRANSPORTATION FEES	\$14,059.10	<b>\$17,037.50</b>	\$14,000.00	121.70	\$0.00
01 000 1500	INTEREST EARNED	\$20,352.99	<b>\$24,017.31</b>	\$15,000.00	160.12	\$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	\$27,136.12	<b>\$7,646.85</b>	\$10,000.00	76.47	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$109,392.43	<b>\$83,241.84</b>	\$95,000.00	87.62	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$97,162.40	<b>\$70,740.78</b>	\$50,000.00	141.48	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$26,179.58	<b>\$21,037.44</b>	\$10,000.00	210.37	\$0.00
1000	LOCAL REVENUE	<b>\$7,835,805.78</b>	<b>\$7,258,776.30</b>	\$6,862,000.00	105.78	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$250,000.00	<b>\$250,000.00</b>	\$250,000.00	100.00	\$0.00
01 000 2211	OIL & GAS PRODUCTION TAX B	\$748,521.11	<b>\$1,281,250.00</b>	\$700,000.00	183.04	\$0.00
2000	2000	<b>\$998,521.11</b>	<b>\$1,531,250.00</b>	\$950,000.00	161.18	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$12,927,097.57	<b>\$22,547,077.30</b>	\$22,564,280.00	99.92	\$0.00
01 000 3130	TRANSPORTATION AID	\$205,275.32	<b>\$227,110.76</b>	\$216,076.00	105.11	\$0.00
01 000 3140	STATE CHILD PLACEMENT	\$19,063.10	<b>\$0.00</b>	\$10,000.00	0.00	\$0.00
01 000 3190	RAPID GROWTH FUNDING	\$0.00	<b>\$809,221.00</b>	\$0.00	0.00	\$0.00
01 000 3500	STATE PROPERTY TAX RELIEF	\$4,396,140.05	<b>\$0.00</b>	\$0.00	0.00	\$0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	<b>\$0.00</b>	\$2,644.00	0.00	\$0.00
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$0.00	<b>\$10,000.00</b>	\$10,000.00	100.00	\$0.00
01 041 3900	ABSE (STATE)	\$90,000.00	<b>\$127,084.11</b>	\$125,000.00	101.67	\$0.00
01 042 3901	DHP (STATE)	\$13,000.00	<b>\$12,000.00</b>	\$12,000.00	100.00	\$0.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$11,354.86	<b>\$7,656.07</b>	\$12,000.00	63.80	\$0.00
01 055 3204	GIFTED AND TALENTED	\$25,978.80	<b>\$21,771.23</b>	\$10,204.00	213.36	\$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	\$128,247.62	<b>(\$1,692.69)</b>	\$70,000.00	(2.42)	\$0.00
01 056 3300	VOC ED REIMBURSEMENT	\$235,523.00	<b>\$256,192.84</b>	\$85,000.00	301.40	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$55,690.00	<b>\$21,875.00</b>	\$43,750.00	50.00	\$0.00
3000	STATE REVENUE	<b>\$18,107,370.32</b>	<b>\$24,038,295.62</b>	\$23,170,954.00	103.74	\$0.00
01 002 4579	21ST CENTURY GRANT	\$237,369.18	<b>\$199,354.33</b>	\$0.00	0.00	\$0.00
01 043 4512	ALC FEDERAL	\$67,002.00	<b>\$33,000.00</b>	\$33,000.00	100.00	\$0.00
01 070 4510	TITLE I	\$734,227.00	<b>\$608,310.45</b>	\$632,532.00	96.17	\$0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$0.00	<b>\$49,891.95</b>	\$50,000.00	99.78	\$0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$340,726.00	<b>\$322,074.00</b>	\$359,296.00	89.64	\$0.00
01 081 4530	VI-B REALLOCATED	\$30,786.71	<b>\$0.00</b>	\$0.00	0.00	\$0.00
01 081 4531	SP ED VI-B	\$755,025.00	<b>\$710,404.00</b>	\$710,404.00	100.00	\$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	\$13,482.84	<b>\$17,969.00</b>	\$17,969.00	100.00	\$0.00

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