

**BR SUMMARY BOARD REVENUE REPORT 2014-2015**  
02/2014 02/2015

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	\$3,680,468.28	<b>\$3,622,985.57</b>	\$7,600,000.00	47.67	\$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	\$15,680.37	<b>\$17,164.38</b>	\$14,000.00	122.60	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$0.00	<b>\$10,580.99</b>	\$0.00	0.00	\$0.00
01 000 1500	INTEREST EARNED	\$15,653.55	<b>\$15,636.89</b>	\$20,000.00	78.18	\$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	\$59.61	<b>\$5,747.35</b>	\$10,000.00	57.47	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$47,098.58	<b>\$48,886.14</b>	\$75,000.00	65.18	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$20,693.76	<b>\$14,232.01</b>	\$50,000.00	28.46	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$16,183.92	<b>\$9,774.32</b>	\$10,000.00	97.74	\$0.00
1000	LOCAL REVENUE	<b>\$3,804,861.19</b>	<b>\$3,765,534.48</b>	\$7,947,000.00	47.38	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$250,000.00	<b>\$1,135,416.68</b>	\$2,062,500.00	55.05	\$0.00
01 000 2211	OIL & GAS PRODUCTION TAX B	\$406,250.00	<b>\$0.00</b>	\$0.00	0.00	\$0.00
2000	2000	<b>\$656,250.00</b>	<b>\$1,135,416.68</b>	\$2,062,500.00	55.05	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$20,664,673.98	<b>\$21,493,469.32</b>	\$25,323,364.00	84.88	\$0.00
01 000 3130	TRANSPORTATION AID	\$208,941.90	<b>\$206,004.67</b>	\$245,244.00	84.00	\$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	\$809,221.00	<b>\$403,305.00</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>	\$35,864.00	0.00	\$0.00
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$5,889.55	<b>\$6,612.03</b>	\$15,000.00	44.08	\$0.00
01 041 3900	ABSE (STATE)	\$47,729.23	<b>\$46,958.46</b>	\$147,317.00	31.88	\$0.00
01 042 3901	DHP (STATE)	\$6,264.34	<b>\$2,594.49</b>	\$14,285.00	18.16	\$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	\$21,771.23	<b>\$22,300.07</b>	\$11,174.00	199.57	\$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	(\$1,692.69)	<b>\$135,891.33</b>	\$70,000.00	194.13	\$0.00
01 056 3300	VOC ED REIMBURSEMENT	\$219,815.38	<b>\$159,759.00</b>	\$85,000.00	187.95	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$21,875.00	<b>\$43,750.00</b>	\$43,750.00	100.00	\$0.00
3000	STATE REVENUE	<b>\$22,012,144.99</b>	<b>\$22,621,610.37</b>	\$26,111,964.00	86.63	\$0.00
01 002 4579	21ST CENTURY GRANT	\$175,078.87	<b>\$206,117.53</b>	\$217,400.00	94.81	\$0.00
01 043 4512	ALC FEDERAL	\$12,056.54	<b>(\$0.74)</b>	\$0.00	0.00	\$0.00
01 070 4510	TITLE I	\$243,055.91	<b>\$184,885.07</b>	\$705,809.00	26.19	\$0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$0.00	<b>\$10,000.00</b>	\$40,000.00	25.00	\$0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$55,789.81	<b>\$77,181.17</b>	\$343,861.00	22.45	\$0.00
01 081 4531	SP ED VI-B	\$362,800.30	<b>\$373,265.91</b>	\$799,543.00	46.68	\$0.00
01 081 4535	TITLE VI-B READ 180	\$0.00	<b>\$0.00</b>	\$0.00	0.00	\$0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$5,519.60	<b>\$7,992.76</b>	\$18,233.00	43.84	\$0.00

## BR SUMMARY BOARD REVENUE REPORT 2014-2015

02/2014 02/2015

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	<b>\$49,104.09</b>	\$48,000.00	102.30	\$0.00
01 088 4460	HEADSTART	\$140,949.99	<b>\$145,862.11</b>	\$250,000.00	58.34	\$0.00
01 094 4545	CARL PERKINS	\$0.00	<b>\$53,119.00</b>	\$45,000.00	118.04	\$0.00
4000	FEDERAL REVENUE	\$1,038,835.50	<b>\$1,107,526.90</b>	\$2,467,846.00	44.88	\$0.00
01	GENERAL FUND	\$27,512,091.68	<b>\$28,630,088.43</b>	\$38,589,310.00	74.19	\$0.00