

BR SUMMARY BOARD REVENUE REPORT 2014-2015
09/2013 09/2014

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	\$159,400.56	\$337,477.37	\$7,600,000.00	4.44	\$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	\$10,680.15	\$13,665.22	\$14,000.00	97.61	\$0.00
01 000 1500	INTEREST EARNED	\$5,484.46	\$6,162.89	\$20,000.00	30.81	\$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)	\$904.70	\$10,000.00	9.05	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$10,955.59	\$16,554.60	\$75,000.00	22.07	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$12,143.01	\$4,692.98	\$50,000.00	9.39	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$7,570.36	\$3,309.80	\$10,000.00	33.10	\$0.00
1000	LOCAL REVENUE	<hr/> \$214,712.73	<hr/> \$403,294.39	<hr/> \$7,947,000.00	<hr/> 5.07	<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	\$9,052,816.35	\$4,940,491.49	\$25,323,364.00	19.51	\$0.00
01 000 3130	TRANSPORTATION AID	\$86,430.48	\$45,422.15	\$227,111.00	20.00	\$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 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	\$42,997.00	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)	\$147,317.00	(5.74)	\$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	\$11,174.00	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/> \$9,274,443.45	<hr/> \$5,304,632.24	<hr/> \$26,100,964.00	<hr/> 20.32	<hr/> \$0.00
01 002 4579	21ST CENTURY GRANT	\$126,973.44	\$92,415.46	\$217,400.00	42.51	\$0.00
01 043 4512	ALC FEDERAL	\$0.00	\$0.00	\$0.00	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	\$40,000.00	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

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01 088 4460	HEADSTART	(\$6,068.28)	(\$6,128.00)	\$250,000.00	(2.45)	\$0.00
01 094 4545	CARL PERKINS	\$0.00	\$53,119.00	\$45,000.00	118.04	\$0.00
4000	FEDERAL REVENUE	\$145,151.74	\$171,245.66	\$2,478,846.00	6.91	\$0.00
01	GENERAL FUND	\$9,634,307.92	\$6,097,922.29	\$38,589,310.00	15.80	\$0.00