

BR SUMMARY BOARD REVENUE REPORT 2015-2016
 03/2015 03/2016

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	\$6,396,305.94	\$6,743,014.99	\$8,600,000.00	78.41	\$0.00
01 000 1190	REPLACEMENT LEVY	\$0.00	\$0.00	\$120,000.00	0.00	\$0.00
01 000 1310	TUITION-REG ED	\$1,022.86	\$0.00	\$12,600.00	0.00	\$0.00
01 000 1320	TUITION-SP ED	\$9,178.97	\$2,604.27	\$9,900.00	26.31	\$0.00
01 000 1360	DRIVER EDUCATION FEES	\$10,325.00	\$0.00	\$25,000.00	0.00	\$0.00
01 000 1410	TRANSPORTATION FEES	\$17,494.27	\$15,593.62	\$15,000.00	103.96	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$10,611.34	\$18,948.34	\$10,000.00	189.48	\$0.00
01 000 1500	INTEREST EARNED	\$18,964.12	\$22,253.97	\$24,000.00	92.72	\$0.00
01 000 1800	COMMUNITY BUSING	\$0.00	\$0.00	\$500.00	0.00	\$0.00
01 000 1900	MISC. LOCAL REVENUE	\$5,873.50	\$875.27	\$222.00	394.27	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$60,041.76	\$60,085.26	\$65,000.00	92.44	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$17,269.01	\$23,386.23	\$50,000.00	46.77	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$10,061.32	\$23,396.69	\$20,000.00	116.98	\$0.00
1000	LOCAL REVENUE	\$6,557,148.09	\$6,910,158.64	\$8,952,222.00	77.19	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$1,364,583.35	\$2,500,000.02	\$3,402,347.00	73.48	\$0.00
2000	2000	\$1,364,583.35	\$2,500,000.02	\$3,402,347.00	73.48	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$23,551,407.87	\$25,422,661.62	\$27,472,435.00	92.54	\$0.00
01 000 3130	TRANSPORTATION AID	\$225,624.17	\$267,127.85	\$256,980.00	103.95	\$0.00
01 000 3140	STATE CHILD PLACEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 3190	RAPID GROWTH FUNDING	\$403,305.00	\$0.00	\$0.00	0.00	\$0.00
01 000 3909	SAFETY GRANT	\$93,466.00	\$0.00	\$0.00	0.00	\$0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$6,612.03	\$5,032.68	\$15,000.00	33.55	\$0.00
01 041 3900	ABSE (STATE)	\$46,958.46	\$58,706.63	\$100,000.00	58.71	\$0.00
01 042 3901	DHP (STATE)	\$2,594.49	\$5,317.30	\$20,000.00	26.59	\$0.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$7,500.00	\$8,697.98	\$10,500.00	82.84	\$0.00
01 055 3204	GIFTED AND TALENTED	\$22,300.07	\$22,863.70	\$11,174.00	204.62	\$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	\$135,891.33	\$129,957.50	\$70,000.00	185.65	\$0.00
01 056 3300	VOC ED REIMBURSEMENT	\$159,759.00	\$223,743.92	\$165,000.00	135.60	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$43,750.00	\$21,875.00	\$43,750.00	50.00	\$0.00
3000	STATE REVENUE	\$24,699,168.42	\$26,165,984.18	\$28,174,839.00	92.87	\$0.00
01 002 4579	21ST CENTURY GRANT	\$215,715.52	\$201,934.49	\$222,654.00	90.69	\$0.00
01 043 4512	ALC FEDERAL	(\$0.74)	\$0.00	\$70,000.00	0.00	\$0.00
01 070 4510	TITLE I	\$237,818.06	\$333,835.13	\$705,445.00	47.32	\$0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$10,000.00	\$10,000.00	\$118,200.00	8.46	\$0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$164,452.26	\$117,877.54	\$329,163.00	35.81	\$0.00
01 081 4531	SP ED VI-B	\$436,151.53	\$416,836.23	\$834,937.00	49.92	\$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	\$9,490.13	\$9,071.62	\$18,419.00	49.25	\$0.00
01 085 4595	MEDICAID INCOME	\$49,104.09	\$58,182.13	\$40,000.00	145.46	\$0.00

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01 088 4460	HEADSTART	\$180,756.16	\$210,564.49	\$250,000.00	84.23	\$0.00
01 094 4545	CARL PERKINS	\$53,119.00	\$113,869.00	\$55,000.00	207.03	\$0.00
4000	FEDERAL REVENUE	\$1,356,606.01	\$1,472,170.63	\$2,643,818.00	55.68	\$0.00
01	GENERAL FUND	\$33,977,505.87	\$37,048,313.47	\$43,173,226.00	85.81	\$0.00