

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	\$311,947.41	<b>\$365,520.00</b>	\$8,600,000.00	4.25	\$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	\$1,022.86	<b>\$0.00</b>	\$12,600.00	0.00	\$0.00
01 000 1320	TUITION-SP ED	\$9,178.97	<b>\$2,604.27</b>	\$9,900.00	26.31	\$0.00
01 000 1360	DRIVER EDUCATION FEES	\$10,325.00	<b>\$0.00</b>	\$25,000.00	0.00	\$0.00
01 000 1410	TRANSPORTATION FEES	\$0.00	<b>\$2,530.00</b>	\$15,000.00	16.87	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$0.00	<b>\$6,739.00</b>	\$10,000.00	67.39	\$0.00
01 000 1500	INTEREST EARNED	\$2,016.18	<b>\$3,317.09</b>	\$24,000.00	13.82	\$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	\$857.98	<b>\$0.00</b>	\$10,000.00	0.00	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$4,631.50	<b>\$8,291.00</b>	\$65,000.00	12.76	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$4,692.98	<b>\$3,559.90</b>	\$50,000.00	7.12	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$1,947.97	<b>\$12,565.70</b>	\$20,000.00	62.83	\$0.00
1000	LOCAL REVENUE	<hr/> \$346,620.85	<hr/> <b>\$405,126.96</b>	<hr/> \$8,962,000.00	<hr/> 4.52	<hr/> \$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$0.00	<b>\$229,166.67</b>	\$3,281,250.00	6.98	\$0.00
2000	2000	<hr/> \$0.00	<hr/> <b>\$229,166.67</b>	<hr/> \$3,281,250.00	<hr/> 6.98	<hr/> \$0.00
01 000 3110	FOUNDATION PER PUPIL AID	(\$3,083.50)	<b>\$0.00</b>	\$27,472,435.00	0.00	\$0.00
01 000 3130	TRANSPORTATION AID	\$0.00	<b>\$0.00</b>	\$256,980.00	0.00	\$0.00
01 000 3140	STATE CHILD PLACEMENT	\$0.00	<b>\$0.00</b>	\$0.00	0.00	\$0.00
01 000 3190	RAPID GROWTH FUNDING	\$0.00	<b>\$0.00</b>	\$0.00	0.00	\$0.00
01 000 3909	SAFETY GRANT	\$0.00	<b>\$0.00</b>	\$0.00	0.00	\$0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	<b>\$0.00</b>	\$200,000.00	0.00	\$0.00
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$0.00	<b>\$0.00</b>	\$15,000.00	0.00	\$0.00
01 041 3900	ABSE (STATE)	(\$8,461.46)	<b>\$0.00</b>	\$100,000.00	0.00	\$0.00
01 042 3901	DHP (STATE)	(\$1,952.27)	<b>\$0.00</b>	\$20,000.00	0.00	\$0.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$0.00	<b>\$0.00</b>	\$10,500.00	0.00	\$0.00
01 055 3204	GIFTED AND TALENTED	\$0.00	<b>\$0.00</b>	\$11,174.00	0.00	\$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	\$112,972.13	<b>\$102,400.81</b>	\$70,000.00	146.29	\$0.00
01 056 3300	VOC ED REIMBURSEMENT	\$77,900.00	<b>\$91,305.81</b>	\$165,000.00	55.34	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$21,875.00	<b>\$0.00</b>	\$43,750.00	0.00	\$0.00
3000	STATE REVENUE	<hr/> \$199,249.90	<hr/> <b>\$193,706.62</b>	<hr/> \$28,374,839.00	<hr/> 0.68	<hr/> \$0.00
01 002 4579	21ST CENTURY GRANT	\$51,886.48	<b>\$20,680.58</b>	\$222,654.00	9.29	\$0.00
01 043 4512	ALC FEDERAL	\$0.00	<b>\$0.00</b>	\$70,000.00	0.00	\$0.00
01 070 4510	TITLE I	\$0.00	<b>\$0.00</b>	\$705,445.00	0.00	\$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	\$0.00	<b>(\$290.46)</b>	\$319,385.00	(0.09)	\$0.00
01 081 4531	SP ED VI-B	\$0.00	<b>\$0.00</b>	\$834,937.00	0.00	\$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	\$0.00	<b>\$0.00</b>	\$17,716.00	0.00	\$0.00
01 085 4595	MEDICAID INCOME	\$49,104.09	<b>\$23,442.35</b>	\$40,000.00	58.61	\$0.00

**BR SUMMARY BOARD REVENUE REPORT 2015-2016**  
07/2014 07/2015

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01 088 4460	HEADSTART	\$0.00	<b>\$79,878.10</b>	\$250,000.00	31.95	\$0.00
01 094 4545	CARL PERKINS	\$53,119.00	<b>\$59,912.00</b>	\$55,000.00	108.93	\$0.00
4000	FEDERAL REVENUE	\$154,109.57	<b>\$193,622.57</b>	\$2,555,137.00	7.58	\$0.00
01	GENERAL FUND	\$699,980.32	<b>\$1,021,622.82</b>	\$43,173,226.00	2.37	\$0.00