

BR SUMMARY BOARD REVENUE REPORT 2015-2016
 11/2014 11/2015

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	\$495,647.32	\$530,328.66	\$8,600,000.00	6.17	\$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	\$15,806.80	\$12,620.32	\$15,000.00	84.14	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$8,118.00	\$17,252.84	\$10,000.00	172.53	\$0.00
01 000 1500	INTEREST EARNED	\$12,920.64	\$16,814.69	\$24,000.00	70.06	\$0.00
01 000 1800	COMMUNITY BUSING	\$0.00	\$0.00	\$500.00	0.00	\$0.00
01 000 1900	MISC. LOCAL REVENUE	\$1,075.91	\$638.04	\$10,000.00	6.38	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$32,578.61	\$31,146.12	\$65,000.00	47.92	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$7,442.98	\$13,601.47	\$50,000.00	27.20	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$3,309.80	\$13,655.15	\$20,000.00	68.28	\$0.00
1000	LOCAL REVENUE	\$597,426.89	\$638,661.56	\$8,962,000.00	7.13	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$447,916.67	\$833,333.34	\$3,402,347.00	24.49	\$0.00
2000	2000	\$447,916.67	\$833,333.34	\$3,402,347.00	24.49	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$17,378,592.35	\$16,570,906.52	\$27,472,435.00	60.32	\$0.00
01 000 3130	TRANSPORTATION AID	\$166,765.69	\$174,213.82	\$256,980.00	67.79	\$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	\$774.81	\$270.90	\$15,000.00	1.81	\$0.00
01 041 3900	ABSE (STATE)	\$5,206.37	\$12,342.57	\$100,000.00	12.34	\$0.00
01 042 3901	DHP (STATE)	(\$815.58)	\$1,237.21	\$20,000.00	6.19	\$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	\$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	\$135,891.33	\$108,908.77	\$70,000.00	155.58	\$0.00
01 056 3300	VOC ED REIMBURSEMENT	\$77,900.00	\$115,291.92	\$165,000.00	69.87	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$21,875.00	\$0.00	\$43,750.00	0.00	\$0.00
3000	STATE REVENUE	\$18,290,460.97	\$16,991,869.69	\$28,174,839.00	60.31	\$0.00
01 002 4579	21ST CENTURY GRANT	\$157,342.19	\$131,745.31	\$222,654.00	59.17	\$0.00
01 043 4512	ALC FEDERAL	\$0.00	\$0.00	\$70,000.00	0.00	\$0.00
01 070 4510	TITLE I	\$0.00	\$0.00	\$705,445.00	0.00	\$0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$0.00	\$10,000.00	\$118,200.00	8.46	\$0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	(\$17,264.89)	(\$290.46)	\$319,385.00	(0.09)	\$0.00
01 081 4531	SP ED VI-B	\$156,136.70	\$139,622.59	\$834,937.00	16.72	\$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	\$2,878.88	\$2,785.50	\$18,419.00	15.12	\$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	\$47,053.34	\$104,917.26	\$250,000.00	41.97	\$0.00
01 094 4545	CARL PERKINS	\$53,119.00	\$59,912.00	\$55,000.00	108.93	\$0.00
4000	FEDERAL REVENUE	\$448,369.31	\$506,874.33	\$2,634,040.00	19.24	\$0.00
01	GENERAL FUND	\$19,784,173.84	\$18,970,738.92	\$43,173,226.00	43.94	\$0.00