

BR SUMMARY BOARD REVENUE REPORT 2015-2016
01/2015 01/2016

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	\$1,942,323.18	\$2,099,963.32	\$8,600,000.00	24.42	\$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	\$16,310.95	\$13,418.76	\$15,000.00	89.46	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$10,577.29	\$18,474.84	\$10,000.00	184.75	\$0.00
01 000 1500	INTEREST EARNED	\$15,636.89	\$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	\$1,075.91	\$803.04	\$222.00	361.73	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$42,047.39	\$41,910.38	\$65,000.00	64.48	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$16,146.95	\$16,101.47	\$50,000.00	32.20	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$6,559.38	\$20,487.57	\$20,000.00	102.44	\$0.00
1000	LOCAL REVENUE	\$2,071,204.77	\$2,236,017.62	\$8,952,222.00	24.98	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$906,250.01	\$1,666,666.68	\$3,402,347.00	48.99	\$0.00
2000	2000	\$906,250.01	\$1,666,666.68	\$3,402,347.00	48.99	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$19,435,530.78	\$20,996,784.07	\$27,472,435.00	76.43	\$0.00
01 000 3130	TRANSPORTATION AID	\$186,385.18	\$220,670.83	\$256,980.00	85.87	\$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	\$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	\$159,759.00	\$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	\$20,499,877.27	\$21,519,410.18	\$28,174,839.00	76.38	\$0.00
01 002 4579	21ST CENTURY GRANT	\$182,894.85	\$164,807.88	\$222,654.00	74.02	\$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	\$212,874.57	\$705,445.00	30.18	\$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	\$77,181.17	\$117,877.54	\$329,163.00	35.81	\$0.00
01 081 4531	SP ED VI-B	\$287,464.10	\$280,691.00	\$834,937.00	33.62	\$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	\$4,318.32	\$6,105.24	\$18,419.00	33.15	\$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	\$125,298.53	\$172,231.96	\$250,000.00	68.89	\$0.00
01 094 4545	CARL PERKINS	\$53,119.00	\$59,912.00	\$55,000.00	108.93	\$0.00
4000	FEDERAL REVENUE	\$779,380.06	\$1,082,682.32	\$2,643,818.00	40.95	\$0.00
01	GENERAL FUND	\$24,256,712.11	\$26,504,776.80	\$43,173,226.00	61.39	\$0.00