

BR SUMMARY BOARD REVENUE REPORT 2015-2016
 12/2014 12/2015

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	\$519,940.09	\$546,634.33	\$8,600,000.00	6.36	\$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	\$16,065.14	\$12,620.32	\$15,000.00	84.14	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$10,502.29	\$17,810.84	\$10,000.00	178.11	\$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	\$803.04	\$222.00	361.73	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$38,484.61	\$37,030.75	\$65,000.00	56.97	\$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	\$5,346.48	\$15,834.12	\$20,000.00	79.17	\$0.00
1000	LOCAL REVENUE	<hr/> \$632,304.97	<hr/> \$663,753.83	<hr/> \$8,952,222.00	<hr/> 7.41	<hr/> \$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$677,083.34	\$1,250,000.01	\$3,402,347.00	36.74	\$0.00
2000 2000		<hr/> \$677,083.34	<hr/> \$1,250,000.01	<hr/> \$3,402,347.00	<hr/> 36.74	<hr/> \$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$19,435,530.78	\$18,783,845.29	\$27,472,435.00	68.37	\$0.00
01 000 3130	TRANSPORTATION AID	\$186,385.18	\$197,442.32	\$256,980.00	76.83	\$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	<hr/> \$20,367,018.89	<hr/> \$19,228,036.96	<hr/> \$28,174,839.00	<hr/> 68.25	<hr/> \$0.00
01 002 4579	21ST CENTURY GRANT	\$171,088.76	\$148,906.12	\$222,654.00	66.88	\$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	\$77,181.17	\$117,877.54	\$329,163.00	35.81	\$0.00
01 081 4531	SP ED VI-B	\$207,660.18	\$213,431.66	\$834,937.00	25.56	\$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	\$4,622.05	\$18,419.00	25.09	\$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	\$73,644.01	\$153,809.88	\$250,000.00	61.52	\$0.00
01 094 4545	CARL PERKINS	\$53,119.00	\$59,912.00	\$55,000.00	108.93	\$0.00
4000	FEDERAL REVENUE	\$636,115.53	\$766,741.38	\$2,643,818.00	29.00	\$0.00
01	GENERAL FUND	\$22,312,522.73	\$21,908,532.18	\$43,173,226.00	50.75	\$0.00