

**BR SUMMARY BOARD REVENUE REPORT 2015-2016**  
 05/2015 05/2016

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	\$7,517,618.21	<b>\$8,068,394.91</b>	\$8,600,000.00	93.82	\$0.00
01 000 1190	REPLACEMENT LEVY	\$120,763.28	<b>\$120,763.28</b>	\$120,000.00	100.64	\$0.00
01 000 1310	TUITION-REG ED	\$1,022.86	<b>\$806.80</b>	\$12,600.00	6.40	\$0.00
01 000 1320	TUITION-SP ED	\$9,178.97	<b>\$97,886.53</b>	\$9,900.00	988.75	\$0.00
01 000 1360	DRIVER EDUCATION FEES	\$31,935.00	<b>\$30,145.00</b>	\$25,000.00	120.58	\$0.00
01 000 1410	TRANSPORTATION FEES	\$19,629.60	<b>\$21,226.76</b>	\$15,000.00	141.51	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$13,400.34	<b>\$25,485.34</b>	\$10,000.00	254.85	\$0.00
01 000 1500	INTEREST EARNED	\$25,791.18	<b>\$29,370.49</b>	\$24,000.00	122.38	\$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	\$9,023.50	<b>\$1,259.52</b>	\$222.00	567.35	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$75,588.58	<b>\$69,074.77</b>	\$65,000.00	106.27	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$26,670.01	<b>\$47,376.95</b>	\$50,000.00	94.75	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$15,272.02	<b>\$25,602.90</b>	\$20,000.00	128.01	\$0.00
1000	LOCAL REVENUE	<u>\$7,865,893.55</u>	<u><b>\$8,537,393.25</b></u>	<u>\$8,952,222.00</u>	<u>95.37</u>	<u>\$0.00</u>
01 000 2210	OIL & GAS PRODUCTION TAX	\$1,822,916.69	<b>\$3,333,333.36</b>	\$3,402,347.00	97.97	\$0.00
2000	2000	<u>\$1,822,916.69</u>	<u><b>\$3,333,333.36</b></u>	<u>\$3,402,347.00</u>	<u>97.97</u>	<u>\$0.00</u>
01 000 3110	FOUNDATION PER PUPIL AID	\$25,609,346.41	<b>\$27,635,600.40</b>	\$27,472,435.00	100.59	\$0.00
01 000 3130	TRANSPORTATION AID	\$245,243.66	<b>\$290,356.36</b>	\$256,980.00	112.99	\$0.00
01 000 3140	STATE CHILD PLACEMENT	\$0.00	<b>\$27,220.55</b>	\$0.00	0.00	\$0.00
01 000 3190	RAPID GROWTH FUNDING	\$403,305.00	<b>\$0.00</b>	\$0.00	0.00	\$0.00
01 000 3909	SAFETY GRANT	\$93,466.00	<b>\$0.00</b>	\$0.00	0.00	\$0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	<b>\$0.00</b>	\$0.00	0.00	\$0.00
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$10,585.19	<b>\$7,054.96</b>	\$15,000.00	47.03	\$0.00
01 041 3900	ABSE (STATE)	\$80,042.22	<b>\$58,706.63</b>	\$100,000.00	58.71	\$0.00
01 042 3901	DHP (STATE)	\$6,709.50	<b>\$9,305.29</b>	\$20,000.00	46.53	\$0.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$7,500.00	<b>\$8,697.98</b>	\$10,500.00	82.84	\$0.00
01 055 3204	GIFTED AND TALENTED	\$22,300.07	<b>\$22,863.70</b>	\$11,174.00	204.62	\$0.00
01 055 3205	EXCESS COST REIMBURSEMENT	\$0.00	<b>\$29,402.81</b>	\$10,000.00	294.03	\$0.00
01 055 3206	CONTRACTED/AGENCY EXCESS COST	\$142,789.14	<b>\$135,268.81</b>	\$70,000.00	193.24	\$0.00
01 056 3300	VOC ED REIMBURSEMENT	\$159,759.00	<b>\$223,743.92</b>	\$165,000.00	135.60	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$43,750.00	<b>\$21,875.00</b>	\$43,750.00	50.00	\$0.00
3000	STATE REVENUE	<u>\$26,824,796.19</u>	<u><b>\$28,470,096.41</b></u>	<u>\$28,174,839.00</u>	<u>101.05</u>	<u>\$0.00</u>
01 002 4579	21ST CENTURY GRANT	\$231,638.21	<b>\$210,618.19</b>	\$222,654.00	94.59	\$0.00
01 043 4512	ALC FEDERAL	(\$0.74)	<b>\$38,679.22</b>	\$70,000.00	55.26	\$0.00
01 070 4510	TITLE I	\$412,530.99	<b>\$445,950.64</b>	\$705,445.00	63.22	\$0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$10,000.00	<b>\$10,000.00</b>	\$118,200.00	8.46	\$0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$164,452.26	<b>\$117,877.54</b>	\$329,163.00	35.81	\$0.00
01 081 4531	SP ED VI-B	\$562,010.90	<b>\$553,997.01</b>	\$834,937.00	66.35	\$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	\$12,484.87	<b>\$12,038.00</b>	\$18,419.00	65.36	\$0.00
01 085 4595	MEDICAID INCOME	\$49,104.09	<b>\$58,182.13</b>	\$40,000.00	145.46	\$0.00

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01 088 4460	HEADSTART	\$235,849.60	<b>\$262,560.04</b>	\$250,000.00	105.02	\$0.00
01 094 4545	CARL PERKINS	\$53,119.00	<b>\$113,869.00</b>	\$55,000.00	207.03	\$0.00
4000	FEDERAL REVENUE	\$1,731,189.18	<b>\$1,823,771.77</b>	\$2,643,818.00	68.98	\$0.00
01	GENERAL FUND	\$38,244,795.61	<b>\$42,164,594.79</b>	\$43,173,226.00	97.66	\$0.00