

**BR SUMMARY BOARD REVENUE REPORT 2015-2016**  
02/2015 02/2016

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	\$3,622,985.57	<b>\$3,617,877.19</b>	\$8,600,000.00	42.07	\$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	\$17,164.38	<b>\$14,645.29</b>	\$15,000.00	97.64	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$10,580.99	<b>\$18,871.34</b>	\$10,000.00	188.71	\$0.00
01 000 1500	INTEREST EARNED	\$15,636.89	<b>\$22,253.97</b>	\$24,000.00	92.72	\$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	\$5,747.35	<b>\$810.27</b>	\$222.00	364.99	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$48,886.14	<b>\$46,982.26</b>	\$65,000.00	72.28	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$14,232.01	<b>\$16,101.47</b>	\$50,000.00	32.20	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$9,774.32	<b>\$20,487.57</b>	\$20,000.00	102.44	\$0.00
1000	LOCAL REVENUE	<b>\$3,765,534.48</b>	<b>\$3,760,633.63</b>	\$8,952,222.00	42.01	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$1,135,416.68	<b>\$2,083,333.35</b>	\$3,402,347.00	61.23	\$0.00
2000	2000	<b>\$1,135,416.68</b>	<b>\$2,083,333.35</b>	\$3,402,347.00	61.23	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$21,493,469.32	<b>\$23,209,722.85</b>	\$27,472,435.00	84.48	\$0.00
01 000 3130	TRANSPORTATION AID	\$206,004.67	<b>\$243,899.34</b>	\$256,980.00	94.91	\$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	\$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	\$6,612.03	<b>\$5,032.68</b>	\$15,000.00	33.55	\$0.00
01 041 3900	ABSE (STATE)	\$46,958.46	<b>\$58,706.63</b>	\$100,000.00	58.71	\$0.00
01 042 3901	DHP (STATE)	\$2,594.49	<b>\$5,317.30</b>	\$20,000.00	26.59	\$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>\$0.00</b>	\$10,000.00	0.00	\$0.00
01 055 3206	CONTRACTED/AGENCY EXCESS COST	\$135,891.33	<b>\$108,908.77</b>	\$70,000.00	155.58	\$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	<b>\$22,621,610.37</b>	<b>\$23,908,768.17</b>	\$28,174,839.00	84.86	\$0.00
01 002 4579	21ST CENTURY GRANT	\$206,117.53	<b>\$181,202.36</b>	\$222,654.00	81.38	\$0.00
01 043 4512	ALC FEDERAL	(\$0.74)	<b>\$0.00</b>	\$70,000.00	0.00	\$0.00
01 070 4510	TITLE I	\$184,885.07	<b>\$212,874.57</b>	\$705,445.00	30.18	\$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	\$77,181.17	<b>\$117,877.54</b>	\$329,163.00	35.81	\$0.00
01 081 4531	SP ED VI-B	\$373,265.91	<b>\$349,541.02</b>	\$834,937.00	41.86	\$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	\$7,992.76	<b>\$7,588.43</b>	\$18,419.00	41.20	\$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	\$145,862.11	<b>\$187,982.47</b>	\$250,000.00	75.19	\$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	\$1,107,526.90	<b>\$1,185,160.52</b>	\$2,643,818.00	44.83	\$0.00
01	GENERAL FUND	\$28,630,088.43	<b>\$30,937,895.67</b>	\$43,173,226.00	71.66	\$0.00