

BR SUMMARY BOARD REVENUE REPORT 2015-2016
 04/2015 04/2016

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	\$6,693,851.63	\$7,146,847.02	\$8,600,000.00	83.10	\$0.00
01 000 1190	REPLACEMENT LEVY	\$115,907.11	\$120,763.28	\$120,000.00	100.64	\$0.00
01 000 1310	TUITION-REG ED	\$1,022.86	\$806.80	\$12,600.00	6.40	\$0.00
01 000 1320	TUITION-SP ED	\$9,178.97	\$97,886.53	\$9,900.00	988.75	\$0.00
01 000 1360	DRIVER EDUCATION FEES	\$10,325.00	\$4,995.00	\$25,000.00	19.98	\$0.00
01 000 1410	TRANSPORTATION FEES	\$17,571.83	\$15,593.62	\$15,000.00	103.96	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$10,611.34	\$19,055.34	\$10,000.00	190.55	\$0.00
01 000 1500	INTEREST EARNED	\$21,994.02	\$29,370.49	\$24,000.00	122.38	\$0.00
01 000 1800	COMMUNITY BUSING	\$0.00	\$0.00	\$500.00	0.00	\$0.00
01 000 1900	MISC. LOCAL REVENUE	\$5,873.50	\$1,155.27	\$222.00	520.39	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$64,923.39	\$64,755.58	\$65,000.00	99.62	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$24,129.01	\$28,084.20	\$50,000.00	56.17	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$10,951.35	\$25,602.90	\$20,000.00	128.01	\$0.00
1000	LOCAL REVENUE	\$6,986,340.01	\$7,554,916.03	\$8,952,222.00	84.39	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$1,593,750.02	\$2,916,666.69	\$3,402,347.00	85.73	\$0.00
2000	2000	\$1,593,750.02	\$2,916,666.69	\$3,402,347.00	85.73	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$25,609,346.41	\$27,635,600.40	\$27,472,435.00	100.59	\$0.00
01 000 3130	TRANSPORTATION AID	\$245,243.66	\$290,356.36	\$256,980.00	112.99	\$0.00
01 000 3140	STATE CHILD PLACEMENT	\$0.00	\$27,220.55	\$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	\$10,585.19	\$5,032.68	\$15,000.00	33.55	\$0.00
01 041 3900	ABSE (STATE)	\$80,042.22	\$58,706.63	\$100,000.00	58.71	\$0.00
01 042 3901	DHP (STATE)	\$6,709.50	\$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	\$22,300.07	\$22,863.70	\$11,174.00	204.62	\$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	\$142,789.14	\$135,268.81	\$70,000.00	193.24	\$0.00
01 056 3300	VOC ED REIMBURSEMENT	\$159,759.00	\$223,743.92	\$165,000.00	135.60	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$43,750.00	\$21,875.00	\$43,750.00	50.00	\$0.00
3000	STATE REVENUE	\$26,824,796.19	\$28,434,683.33	\$28,174,839.00	100.92	\$0.00
01 002 4579	21ST CENTURY GRANT	\$231,638.21	\$208,159.46	\$222,654.00	93.49	\$0.00
01 043 4512	ALC FEDERAL	(\$0.74)	\$0.00	\$70,000.00	0.00	\$0.00
01 070 4510	TITLE I	\$363,142.13	\$333,835.13	\$705,445.00	47.32	\$0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$10,000.00	\$10,000.00	\$118,200.00	8.46	\$0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$164,452.26	\$117,877.54	\$329,163.00	35.81	\$0.00
01 081 4531	SP ED VI-B	\$500,453.40	\$482,767.97	\$834,937.00	57.82	\$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	\$10,987.50	\$10,554.81	\$18,419.00	57.30	\$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	\$208,302.88	\$239,978.02	\$250,000.00	95.99	\$0.00
01 094 4545	CARL PERKINS	\$53,119.00	\$113,869.00	\$55,000.00	207.03	\$0.00
4000	FEDERAL REVENUE	\$1,591,198.73	\$1,575,224.06	\$2,643,818.00	59.58	\$0.00
01	GENERAL FUND	\$36,996,084.95	\$40,481,490.11	\$43,173,226.00	93.77	\$0.00