

**BR SUMMARY BOARD REVENUE REPORT 2015-2016**  
 10/2014 10/2015

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	\$392,074.45	<b>\$419,273.42</b>	\$8,600,000.00	4.88	\$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	\$15,408.38	<b>\$11,715.88</b>	\$15,000.00	78.11	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$8,529.00	<b>\$15,609.92</b>	\$10,000.00	156.10	\$0.00
01 000 1500	INTEREST EARNED	\$8,250.73	<b>\$16,814.69</b>	\$24,000.00	70.06	\$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	\$1,075.91	<b>\$613.04</b>	\$10,000.00	6.13	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$24,326.70	<b>\$25,349.87</b>	\$65,000.00	39.00	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$7,442.98	<b>\$13,482.01</b>	\$50,000.00	26.96	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$3,309.80	<b>\$13,655.15</b>	\$20,000.00	68.28	\$0.00
1000	LOCAL REVENUE	\$480,944.78	<b>\$519,118.25</b>	\$8,962,000.00	5.79	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$218,750.00	<b>\$416,666.67</b>	\$3,402,347.00	12.25	\$0.00
2000	2000	\$218,750.00	<b>\$416,666.67</b>	\$3,402,347.00	12.25	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$9,971,167.85	<b>\$11,128,893.28</b>	\$27,472,435.00	40.51	\$0.00
01 000 3130	TRANSPORTATION AID	\$90,844.30	<b>\$102,792.19</b>	\$256,980.00	40.00	\$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	\$0.00	<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	\$774.81	<b>\$270.90</b>	\$15,000.00	1.81	\$0.00
01 041 3900	ABSE (STATE)	\$5,206.37	<b>\$12,342.57</b>	\$100,000.00	12.34	\$0.00
01 042 3901	DHP (STATE)	(\$815.58)	<b>\$1,237.21</b>	\$20,000.00	6.19	\$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	\$0.00	<b>\$0.00</b>	\$11,174.00	0.00	\$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	\$77,900.00	<b>\$115,291.92</b>	\$165,000.00	69.87	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$21,875.00	<b>\$0.00</b>	\$43,750.00	0.00	\$0.00
3000	STATE REVENUE	\$10,403,810.08	<b>\$11,478,434.82</b>	\$28,174,839.00	40.74	\$0.00
01 002 4579	21ST CENTURY GRANT	\$137,563.86	<b>\$106,850.92</b>	\$222,654.00	47.99	\$0.00
01 043 4512	ALC FEDERAL	\$0.00	<b>\$0.00</b>	\$70,000.00	0.00	\$0.00
01 070 4510	TITLE I	\$0.00	<b>\$0.00</b>	\$705,445.00	0.00	\$0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$0.00	<b>\$10,000.00</b>	\$118,200.00	8.46	\$0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	(\$17,264.89)	<b>(\$290.46)</b>	\$319,385.00	(0.09)	\$0.00
01 081 4531	SP ED VI-B	\$0.00	<b>\$72,737.43</b>	\$834,937.00	8.71	\$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	\$0.00	<b>\$1,392.75</b>	\$18,419.00	7.56	\$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	\$20,462.67	<b>\$111,748.77</b>	\$250,000.00	44.70	\$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	\$242,984.73	<b>\$420,533.54</b>	\$2,634,040.00	15.97	\$0.00
01	GENERAL FUND	\$11,346,489.59	<b>\$12,834,753.28</b>	\$43,173,226.00	29.73	\$0.00