

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	\$337,477.37	\$389,101.12	\$8,600,000.00	4.52	\$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	\$13,665.22	\$10,850.00	\$15,000.00	72.33	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$0.00	\$13,783.00	\$10,000.00	137.83	\$0.00
01 000 1500	INTEREST EARNED	\$6,162.89	\$11,654.19	\$24,000.00	48.56	\$0.00
01 000 1800	COMMUNITY BUSING	\$0.00	\$0.00	\$500.00	0.00	\$0.00
01 000 1900	MISC. LOCAL REVENUE	\$904.70	\$613.04	\$10,000.00	6.13	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$16,554.60	\$20,710.00	\$65,000.00	31.86	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$4,692.98	\$10,982.01	\$50,000.00	21.96	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$3,309.80	\$13,628.70	\$20,000.00	68.14	\$0.00
1000	LOCAL REVENUE	<u>\$403,294.39</u>	<u>\$473,926.33</u>	<u>\$8,962,000.00</u>	<u>5.29</u>	<u>\$0.00</u>
01 000 2210	OIL & GAS PRODUCTION TAX	\$218,750.00	\$0.00	\$3,281,250.00	0.00	\$0.00
2000	2000	<u>\$218,750.00</u>	<u>\$0.00</u>	<u>\$3,281,250.00</u>	<u>0.00</u>	<u>\$0.00</u>
01 000 3110	FOUNDATION PER PUPIL AID	\$4,940,491.49	\$5,565,433.31	\$27,472,435.00	20.26	\$0.00
01 000 3130	TRANSPORTATION AID	\$45,422.15	\$51,396.10	\$256,980.00	20.00	\$0.00
01 000 3140	STATE CHILD PLACEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 3190	RAPID GROWTH FUNDING	\$0.00	\$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	\$200,000.00	0.00	\$0.00
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$0.00	\$0.00	\$15,000.00	0.00	\$0.00
01 041 3900	ABSE (STATE)	(\$8,461.46)	\$0.00	\$100,000.00	0.00	\$0.00
01 042 3901	DHP (STATE)	(\$1,952.27)	\$0.00	\$20,000.00	0.00	\$0.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$0.00	\$0.00	\$10,500.00	0.00	\$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	<u>\$5,304,632.24</u>	<u>\$5,841,030.10</u>	<u>\$28,374,839.00</u>	<u>20.59</u>	<u>\$0.00</u>
01 002 4579	21ST CENTURY GRANT	\$92,415.46	\$104,647.52	\$222,654.00	47.00	\$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	\$40,000.00	25.00	\$0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	(\$17,264.89)	(\$290.46)	\$319,385.00	(0.09)	\$0.00
01 081 4531	SP ED VI-B	\$0.00	\$0.00	\$834,937.00	0.00	\$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	\$0.00	\$0.00	\$17,716.00	0.00	\$0.00
01 085 4595	MEDICAID INCOME	\$49,104.09	\$58,182.13	\$40,000.00	145.46	\$0.00

BR SUMMARY BOARD REVENUE REPORT 2015-2016

09/2014 09/2015

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01 088 4460	HEADSTART	(\$6,128.00)	\$79,878.10	\$250,000.00	31.95	\$0.00
01 094 4545	CARL PERKINS	\$53,119.00	\$59,912.00	\$55,000.00	108.93	\$0.00
4000	FEDERAL REVENUE	\$171,245.66	\$312,329.29	\$2,555,137.00	12.22	\$0.00
01	GENERAL FUND	\$6,097,922.29	\$6,627,285.72	\$43,173,226.00	15.35	\$0.00