

**BR SUMMARY BOARD REVENUE REPORT 2015-2016**  
08/2014 08/2015

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	\$324,562.93	<b>\$383,851.11</b>	\$8,600,000.00	4.46	\$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	\$6,518.11	<b>\$6,870.00</b>	\$15,000.00	45.80	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$0.00	<b>\$7,376.00</b>	\$10,000.00	73.76	\$0.00
01 000 1500	INTEREST EARNED	\$4,036.09	<b>\$6,630.55</b>	\$24,000.00	27.63	\$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	\$889.70	<b>\$85.54</b>	\$10,000.00	0.86	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$4,946.50	<b>\$16,730.00</b>	\$65,000.00	25.74	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$4,692.98	<b>\$10,982.01</b>	\$50,000.00	21.96	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$3,309.80	<b>\$12,565.70</b>	\$20,000.00	62.83	\$0.00
1000	LOCAL REVENUE	<u>\$369,482.94</u>	<u><b>\$447,695.18</b></u>	<u>\$8,962,000.00</u>	<u>5.00</u>	<u>\$0.00</u>
01 000 2210	OIL & GAS PRODUCTION TAX	\$218,750.00	<b>\$0.00</b>	\$3,281,250.00	0.00	\$0.00
2000	2000	<u>\$218,750.00</u>	<u><b>\$0.00</b></u>	<u>\$3,281,250.00</u>	<u>0.00</u>	<u>\$0.00</u>
01 000 3110	FOUNDATION PER PUPIL AID	\$2,425,153.32	<b>\$2,781,729.99</b>	\$27,472,435.00	10.13	\$0.00
01 000 3130	TRANSPORTATION AID	\$22,711.08	<b>\$25,698.05</b>	\$256,980.00	10.00	\$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	\$0.00	<b>\$0.00</b>	\$0.00	0.00	\$0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	<b>\$0.00</b>	\$200,000.00	0.00	\$0.00
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$0.00	<b>\$0.00</b>	\$15,000.00	0.00	\$0.00
01 041 3900	ABSE (STATE)	(\$8,461.46)	<b>\$0.00</b>	\$100,000.00	0.00	\$0.00
01 042 3901	DHP (STATE)	(\$1,952.27)	<b>\$0.00</b>	\$20,000.00	0.00	\$0.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$0.00	<b>\$0.00</b>	\$10,500.00	0.00	\$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	<u>\$2,673,117.00</u>	<u><b>\$3,031,628.73</b></u>	<u>\$28,374,839.00</u>	<u>10.68</u>	<u>\$0.00</u>
01 002 4579	21ST CENTURY GRANT	\$51,886.48	<b>\$104,647.52</b>	\$222,654.00	47.00	\$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>	\$40,000.00	25.00	\$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>\$0.00</b>	\$834,937.00	0.00	\$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>\$0.00</b>	\$17,716.00	0.00	\$0.00
01 085 4595	MEDICAID INCOME	\$49,104.09	<b>\$45,125.87</b>	\$40,000.00	112.81	\$0.00

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01 088 4460	HEADSTART	(\$6,128.00)	<b>\$79,878.10</b>	\$250,000.00	31.95	\$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	\$130,716.68	<b>\$299,273.03</b>	\$2,555,137.00	11.71	\$0.00
01	GENERAL FUND	\$3,392,066.62	<b>\$3,778,596.94</b>	\$43,173,226.00	8.75	\$0.00