

BR SUMMARY BOARD REVENUE REPORT 2015-2016
06/2015 06/2016

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	\$7,536,134.74	\$8,136,656.81	\$8,600,000.00	94.61	\$0.00
01 000 1190	REPLACEMENT LEVY	\$120,763.28	\$120,763.28	\$120,000.00	100.64	\$0.00
01 000 1310	TUITION-REG ED	\$2,679.09	\$806.80	\$12,600.00	6.40	\$0.00
01 000 1320	TUITION-SP ED	\$57,729.23	\$106,460.35	\$9,900.00	1,075.36	\$0.00
01 000 1360	DRIVER EDUCATION FEES	\$41,742.00	\$31,810.00	\$25,000.00	127.24	\$0.00
01 000 1410	TRANSPORTATION FEES	\$20,853.53	\$21,226.76	\$15,000.00	141.51	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$16,566.34	\$26,923.34	\$10,000.00	269.23	\$0.00
01 000 1500	INTEREST EARNED	\$25,791.18	\$35,789.05	\$24,000.00	149.12	\$0.00
01 000 1800	COMMUNITY BUSING	\$0.00	\$0.00	\$500.00	0.00	\$0.00
01 000 1900	MISC. LOCAL REVENUE	\$54,083.33	\$41,935.54	\$222.00	18,889.88	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$85,423.58	\$78,154.58	\$65,000.00	120.24	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$39,356.34	\$47,376.95	\$50,000.00	94.75	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$17,212.02	\$26,741.22	\$20,000.00	133.71	\$0.00
1000	LOCAL REVENUE	\$8,018,334.66	\$8,674,644.68	\$8,952,222.00	96.90	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$2,052,083.36	\$3,750,000.03	\$3,402,347.00	110.22	\$0.00
2000	2000	\$2,052,083.36	\$3,750,000.03	\$3,402,347.00	110.22	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$25,625,419.25	\$27,635,600.40	\$27,472,435.00	100.59	\$0.00
01 000 3130	TRANSPORTATION AID	\$249,621.95	\$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	\$15,000.00	\$11,455.20	\$15,000.00	76.37	\$0.00
01 041 3900	ABSE (STATE)	\$166,288.54	\$100,000.00	\$100,000.00	100.00	\$0.00
01 042 3901	DHP (STATE)	\$12,332.73	\$20,000.00	\$20,000.00	100.00	\$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	\$29,402.81	\$10,000.00	294.03	\$0.00
01 055 3206	CONTRACTED/AGENCY EXCESS COST	\$172,158.32	\$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	\$65,625.00	\$43,750.00	\$43,750.00	100.00	\$0.00
3000	STATE REVENUE	\$26,992,775.86	\$28,548,359.73	\$28,174,839.00	101.33	\$0.00
01 002 4579	21ST CENTURY GRANT	\$255,630.69	\$226,671.79	\$222,654.00	101.80	\$0.00
01 043 4512	ALC FEDERAL	(\$0.74)	\$70,000.00	\$70,000.00	100.00	\$0.00
01 070 4510	TITLE I	\$568,126.20	\$622,579.51	\$705,445.00	88.25	\$0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$29,769.81	\$10,000.00	\$118,200.00	8.46	\$0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$322,108.39	\$317,607.65	\$329,163.00	96.49	\$0.00
01 081 4531	SP ED VI-B	\$799,543.00	\$834,937.00	\$834,937.00	100.00	\$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	\$18,233.00	\$18,419.00	\$18,419.00	100.00	\$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	\$263,396.32	\$380,214.14	\$250,000.00	152.09	\$0.00
01 094 4545	CARL PERKINS	\$53,119.00	\$113,869.00	\$55,000.00	207.03	\$0.00
4000	FEDERAL REVENUE	\$2,359,029.76	\$2,652,480.22	\$2,643,818.00	100.33	\$0.00
01	GENERAL FUND	\$39,422,223.64	\$43,625,484.66	\$43,173,226.00	101.05	\$0.00