

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	\$6,743,014.99	<b>\$7,728,925.17</b>	\$9,700,000.00	79.68	\$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	\$0.00	<b>\$0.00</b>	\$12,600.00	0.00	\$0.00
01 000 1320	TUITION-SP ED	\$2,604.27	<b>\$0.00</b>	\$9,900.00	0.00	\$0.00
01 000 1360	DRIVER EDUCATION FEES	\$0.00	<b>\$185.00</b>	\$25,000.00	0.74	\$0.00
01 000 1410	TRANSPORTATION FEES	\$15,593.62	<b>\$13,377.25</b>	\$20,000.00	66.89	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$18,948.34	<b>\$29,981.00</b>	\$20,000.00	149.91	\$0.00
01 000 1500	INTEREST EARNED	\$22,253.97	<b>\$33,451.27</b>	\$28,000.00	119.47	\$0.00
01 000 1800	COMMUNITY BUSING	\$0.00	<b>\$0.00</b>	\$0.00	0.00	\$0.00
01 000 1900	MISC. LOCAL REVENUE	\$875.27	<b>\$528.98</b>	\$10,000.00	5.29	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$60,085.26	<b>\$56,299.09</b>	\$80,000.00	70.37	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$23,386.23	<b>\$48,877.60</b>	\$50,000.00	97.76	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$23,396.69	<b>\$16,422.25</b>	\$20,000.00	82.11	\$0.00
1000	LOCAL REVENUE	\$6,910,158.64	<b>\$7,928,047.61</b>	\$10,095,500.00	78.53	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$2,500,000.02	<b>\$2,125,000.02</b>	\$3,187,500.00	66.67	\$0.00
2000	2000	\$2,500,000.02	<b>\$2,125,000.02</b>	\$3,187,500.00	66.67	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$25,422,661.62	<b>\$24,547,059.06</b>	\$26,562,598.00	92.41	\$0.00
01 000 3130	TRANSPORTATION AID	\$267,127.85	<b>\$320,475.88</b>	\$290,356.00	110.37	\$0.00
01 000 3140	STATE CHILD PLACEMENT	\$0.00	<b>\$2,526.81</b>	\$0.00	0.00	\$0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	<b>\$0.00</b>	\$109,929.00	0.00	\$0.00
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$5,032.68	<b>\$0.00</b>	\$15,000.00	0.00	\$0.00
01 041 3900	ABSE (STATE)	\$58,706.63	<b>\$73,815.04</b>	\$165,500.00	44.60	\$0.00
01 042 3901	DHP (STATE)	\$5,317.30	<b>\$5,516.76</b>	\$27,500.00	20.06	\$0.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$8,697.98	<b>\$1,802.02</b>	\$10,500.00	17.16	\$0.00
01 055 3204	GIFTED AND TALENTED	\$22,863.70	<b>\$21,585.50</b>	\$11,174.00	193.18	\$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	\$129,957.50	<b>\$144,523.50</b>	\$70,000.00	206.46	\$0.00
01 056 3300	VOC ED REIMBURSEMENT	\$223,743.92	<b>\$191,470.35</b>	\$165,000.00	116.04	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$21,875.00	<b>\$21,875.00</b>	\$43,750.00	50.00	\$0.00
3000	STATE REVENUE	\$26,165,984.18	<b>\$25,330,649.92</b>	\$27,481,307.00	92.17	\$0.00
01 002 4579	21ST CENTURY GRANT	\$201,934.49	<b>\$203,368.16</b>	\$222,654.00	91.34	\$0.00
01 043 4512	ALC FEDERAL	\$0.00	<b>\$8,562.24</b>	\$0.00	0.00	\$0.00
01 070 4510	TITLE I	\$333,835.13	<b>\$299,704.86</b>	\$734,000.00	40.83	\$0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$10,000.00	<b>\$88,518.67</b>	\$68,550.00	129.13	\$0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$117,877.54	<b>\$193,973.43</b>	\$328,488.00	59.05	\$0.00
01 081 4531	SP ED VI-B	\$416,836.23	<b>\$347,780.42</b>	\$880,252.00	39.51	\$0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$9,071.62	<b>\$7,545.25</b>	\$19,835.00	38.04	\$0.00
01 085 4595	MEDICAID INCOME	\$58,182.13	<b>\$49,213.20</b>	\$40,000.00	123.03	\$0.00
01 088 4460	HEADSTART	\$210,564.49	<b>\$192,267.98</b>	\$250,000.00	76.91	\$0.00
01 094 4545	CARL PERKINS	\$113,869.00	<b>\$0.00</b>	\$57,868.00	0.00	\$0.00
4000	FEDERAL REVENUE	\$1,472,170.63	<b>\$1,390,934.21</b>	\$2,601,647.00	53.46	\$0.00

**BR SUMMARY BOARD REVENUE REPORT 2016-2017**  
03/2016 03/2017

Account Number	Account Description	Previous REVENUE THRU MONTH ABOVE	REVENUE THRU MONTH ABOVE	BUDGET	% OF ACTUAL VS. BUDGET	Projected Budget
01	GENERAL FUND	\$37,048,313.47	<b>\$36,774,631.76</b>	\$43,365,954.00	84.80	\$0.00