

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	\$2,099,963.32	<b>\$2,278,276.17</b>	\$9,700,000.00	23.49	\$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	\$13,418.76	<b>\$11,108.00</b>	\$20,000.00	55.54	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$18,474.84	<b>\$28,231.00</b>	\$20,000.00	141.16	\$0.00
01 000 1500	INTEREST EARNED	\$22,253.97	<b>\$27,680.03</b>	\$28,000.00	98.86	\$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	\$803.04	<b>\$503.14</b>	\$10,000.00	5.03	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$41,910.38	<b>\$46,965.79</b>	\$80,000.00	58.71	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$16,101.47	<b>\$27,416.32</b>	\$50,000.00	54.83	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$20,487.57	<b>\$9,257.96</b>	\$20,000.00	46.29	\$0.00
1000	LOCAL REVENUE	<b>\$2,236,017.62</b>	<b>\$2,429,623.41</b>	\$10,095,500.00	24.07	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$1,666,666.68	<b>\$1,416,666.68</b>	\$3,187,500.00	44.44	\$0.00
2000	2000	<b>\$1,666,666.68</b>	<b>\$1,416,666.68</b>	\$3,187,500.00	44.44	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$20,996,784.07	<b>\$20,278,743.32</b>	\$26,562,598.00	76.34	\$0.00
01 000 3130	TRANSPORTATION AID	\$220,670.83	<b>\$266,203.04</b>	\$290,356.00	91.68	\$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>\$23,587.69</b>	\$165,500.00	14.25	\$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	\$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	\$108,908.77	<b>\$144,523.50</b>	\$70,000.00	206.46	\$0.00
01 056 3300	VOC ED REIMBURSEMENT	\$115,291.92	<b>\$191,470.35</b>	\$165,000.00	116.04	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$0.00	<b>\$0.00</b>	\$43,750.00	0.00	\$0.00
3000	STATE REVENUE	<b>\$21,519,410.18</b>	<b>\$20,914,373.49</b>	\$27,481,307.00	76.10	\$0.00
01 002 4579	21ST CENTURY GRANT	\$164,807.88	<b>\$177,107.19</b>	\$222,654.00	79.54	\$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	\$212,874.57	<b>\$180,195.87</b>	\$734,000.00	24.55	\$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>\$131,292.30</b>	\$328,488.00	39.97	\$0.00
01 081 4531	SP ED VI-B	\$280,691.00	<b>\$281,107.95</b>	\$880,252.00	31.93	\$0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$6,105.24	<b>\$6,036.20</b>	\$19,835.00	30.43	\$0.00
01 085 4595	MEDICAID INCOME	\$58,182.13	<b>\$33,598.52</b>	\$40,000.00	84.00	\$0.00
01 088 4460	HEADSTART	\$172,231.96	<b>\$96,163.01</b>	\$250,000.00	38.47	\$0.00
01 094 4545	CARL PERKINS	\$59,912.00	<b>\$0.00</b>	\$57,868.00	0.00	\$0.00
4000	FEDERAL REVENUE	<b>\$1,082,682.32</b>	<b>\$1,002,581.95</b>	\$2,601,647.00	38.54	\$0.00

**BR SUMMARY BOARD REVENUE REPORT 2016-2017**  
01/2016 01/2017

Account Number	Account Description	Previous REVENUE THRU MONTH ABOVE	REVENUE THRU MONTH ABOVE	BUDGET	% OF ACTUAL VS. BUDGET	Projected Budget
01	GENERAL FUND	\$26,504,776.80	<b>\$25,763,245.53</b>	\$43,365,954.00	59.41	\$0.00