

**BR SUMMARY BOARD REVENUE REPORT 2016-2017**  
 12/2015 12/2016

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	\$546,634.33	<b>\$856,905.90</b>	\$9,700,000.00	8.83	\$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	\$12,620.32	<b>\$11,108.00</b>	\$20,000.00	55.54	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$17,810.84	<b>\$28,231.00</b>	\$20,000.00	141.16	\$0.00
01 000 1500	INTEREST EARNED	\$16,814.69	<b>\$21,860.77</b>	\$28,000.00	78.07	\$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>\$428.14</b>	\$10,000.00	4.28	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$37,030.75	<b>\$41,628.12</b>	\$80,000.00	52.04	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$13,601.47	<b>\$27,416.32</b>	\$50,000.00	54.83	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$15,834.12	<b>\$6,996.11</b>	\$20,000.00	34.98	\$0.00
1000	LOCAL REVENUE	\$663,753.83	<b>\$994,759.36</b>	\$10,095,500.00	9.85	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$1,250,000.01	<b>\$1,062,500.01</b>	\$3,187,500.00	33.33	\$0.00
2000	2000	\$1,250,000.01	<b>\$1,062,500.01</b>	\$3,187,500.00	33.33	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$18,783,845.29	<b>\$18,147,862.71</b>	\$26,562,598.00	68.32	\$0.00
01 000 3130	TRANSPORTATION AID	\$197,442.32	<b>\$238,181.67</b>	\$290,356.00	82.03	\$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>	\$112,929.00	0.00	\$0.00
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$270.90	<b>\$0.00</b>	\$15,000.00	0.00	\$0.00
01 041 3900	ABSE (STATE)	\$12,342.57	<b>\$19,770.98</b>	\$100,000.00	19.77	\$0.00
01 042 3901	DHP (STATE)	\$1,237.21	<b>\$1,379.19</b>	\$20,000.00	6.90	\$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>\$96,286.35</b>	\$165,000.00	58.36	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$0.00	<b>\$0.00</b>	\$43,750.00	0.00	\$0.00
3000	STATE REVENUE	\$19,228,036.96	<b>\$18,652,333.23</b>	\$27,411,307.00	68.05	\$0.00
01 002 4579	21ST CENTURY GRANT	\$148,906.12	<b>\$161,832.64</b>	\$222,654.00	72.68	\$0.00
01 043 4512	ALC FEDERAL	\$0.00	<b>\$8,562.24</b>	\$70,000.00	12.23	\$0.00
01 070 4510	TITLE I	\$0.00	<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	\$213,431.66	<b>\$0.00</b>	\$880,252.00	0.00	\$0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$4,622.05	<b>\$4,527.15</b>	\$19,835.00	22.82	\$0.00
01 085 4595	MEDICAID INCOME	\$58,182.13	<b>\$27,897.95</b>	\$40,000.00	69.74	\$0.00
01 088 4460	HEADSTART	\$153,809.88	<b>\$75,725.45</b>	\$250,000.00	30.29	\$0.00
01 094 4545	CARL PERKINS	\$59,912.00	<b>\$0.00</b>	\$57,868.00	0.00	\$0.00
4000	FEDERAL REVENUE	\$766,741.38	<b>\$678,552.27</b>	\$2,671,647.00	25.40	\$0.00

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01	GENERAL FUND	\$21,908,532.18	<b>\$21,388,144.87</b>	\$43,365,954.00	49.32	\$0.00