

BR SUMMARY BOARD REVENUE REPORT 2016-2017
05/2016 05/2017

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	\$8,068,394.91	\$9,120,694.29	\$9,700,000.00	94.03	\$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	\$806.80	\$0.00	\$12,600.00	0.00	\$0.00
01 000 1320	TUITION-SP ED	\$97,886.53	\$6,460.60	\$9,900.00	65.26	\$0.00
01 000 1360	DRIVER EDUCATION FEES	\$30,145.00	\$15,355.00	\$25,000.00	61.42	\$0.00
01 000 1410	TRANSPORTATION FEES	\$21,226.76	\$19,991.25	\$20,000.00	99.96	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$25,485.34	\$54,121.00	\$20,000.00	270.61	\$0.00
01 000 1500	INTEREST EARNED	\$29,370.49	\$33,451.27	\$28,000.00	119.47	\$0.00
01 000 1800	COMMUNITY BUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 1900	MISC. LOCAL REVENUE	\$1,259.52	\$2,553.98	\$10,000.00	25.54	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$69,074.77	\$69,817.24	\$80,000.00	87.27	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$47,376.95	\$55,706.60	\$50,000.00	111.41	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$25,602.90	\$22,385.01	\$20,000.00	111.93	\$0.00
1000	LOCAL REVENUE	\$8,537,393.25	\$9,521,299.52	\$10,095,500.00	94.31	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$3,333,333.36	\$2,833,333.36	\$3,187,500.00	88.89	\$0.00
2000	2000	\$3,333,333.36	\$2,833,333.36	\$3,187,500.00	88.89	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$27,635,600.40	\$26,675,240.37	\$26,562,598.00	100.42	\$0.00
01 000 3130	TRANSPORTATION AID	\$290,356.36	\$348,497.25	\$290,356.00	120.02	\$0.00
01 000 3140	STATE CHILD PLACEMENT	\$27,220.55	\$33,622.60	\$0.00	0.00	\$0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	\$0.00	\$109,929.00	0.00	\$0.00
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$7,054.96	\$0.00	\$15,000.00	0.00	\$0.00
01 041 3900	ABSE (STATE)	\$58,706.63	\$120,894.44	\$165,500.00	73.05	\$0.00
01 042 3901	DHP (STATE)	\$9,305.29	\$9,654.33	\$27,500.00	35.11	\$0.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$8,697.98	\$1,802.02	\$10,500.00	17.16	\$0.00
01 055 3204	GIFTED AND TALENTED	\$22,863.70	\$21,585.50	\$11,174.00	193.18	\$0.00
01 055 3205	EXCESS COST REIMBURSEMENT	\$29,402.81	\$0.00	\$10,000.00	0.00	\$0.00
01 055 3206	CONTRACTED/AGENCY EXCESS COST	\$135,268.81	\$171,721.30	\$70,000.00	245.32	\$0.00
01 056 3300	VOC ED REIMBURSEMENT	\$223,743.92	\$251,470.35	\$165,000.00	152.41	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$21,875.00	\$21,875.00	\$43,750.00	50.00	\$0.00
3000	STATE REVENUE	\$28,470,096.41	\$27,656,363.16	\$27,481,307.00	100.64	\$0.00
01 002 4579	21ST CENTURY GRANT	\$210,618.19	\$242,860.30	\$222,654.00	109.08	\$0.00
01 043 4512	ALC FEDERAL	\$38,679.22	\$8,562.24	\$0.00	0.00	\$0.00
01 070 4510	TITLE I	\$445,950.64	\$474,006.53	\$734,000.00	64.58	\$0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$10,000.00	\$88,518.67	\$68,550.00	129.13	\$0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$117,877.54	\$193,973.43	\$328,488.00	59.05	\$0.00
01 081 4531	SP ED VI-B	\$553,997.01	\$552,407.44	\$880,252.00	62.76	\$0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$12,038.00	\$12,609.60	\$19,835.00	63.57	\$0.00
01 085 4595	MEDICAID INCOME	\$58,182.13	\$49,213.20	\$40,000.00	123.03	\$0.00
01 088 4460	HEADSTART	\$262,560.04	\$212,705.54	\$250,000.00	85.08	\$0.00
01 094 4545	CARL PERKINS	\$113,869.00	\$0.00	\$57,868.00	0.00	\$0.00
4000	FEDERAL REVENUE	\$1,823,771.77	\$1,834,856.95	\$2,601,647.00	70.53	\$0.00

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01	GENERAL FUND	\$42,164,594.79	\$41,845,852.99	\$43,365,954.00	96.49	\$0.00