

BR SUMMARY BOARD REVENUE REPORT 2016-2017
02/2016 02/2017

| 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 | \$3,617,877.19 | \$4,383,174.43 | \$9,700,000.00 | 45.19 | \$0.00 |
| 01 000 1190 | REPLACEMENT LEVY | \$0.00 | \$0.00 | \$120,000.00 | 0.00 | \$0.00 |
| 01 000 1310 | TUITION-REG ED | \$0.00 | \$0.00 | \$12,600.00 | 0.00 | \$0.00 |
| 01 000 1320 | TUITION-SP ED | \$2,604.27 | \$0.00 | \$9,900.00 | 0.00 | \$0.00 |
| 01 000 1360 | DRIVER EDUCATION FEES | \$0.00 | \$185.00 | \$25,000.00 | 0.74 | \$0.00 |
| 01 000 1410 | TRANSPORTATION FEES | \$14,645.29 | \$12,845.50 | \$20,000.00 | 64.23 | \$0.00 |
| 01 000 1411 | SHUTTLE BUS SERVICES | \$18,871.34 | \$29,526.00 | \$20,000.00 | 147.63 | \$0.00 |
| 01 000 1500 | INTEREST EARNED | \$22,253.97 | \$27,680.03 | \$28,000.00 | 98.86 | \$0.00 |
| 01 000 1800 | COMMUNITY BUSING | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 01 000 1900 | MISC. LOCAL REVENUE | \$810.27 | \$528.98 | \$10,000.00 | 5.29 | \$0.00 |
| 01 002 1944 | RASP PARENT FEES (HR & ROOS) | \$46,982.26 | \$50,711.54 | \$80,000.00 | 63.39 | \$0.00 |
| 01 047 1942 | PARTNERS IN PARENTING | \$16,101.47 | \$27,416.32 | \$50,000.00 | 54.83 | \$0.00 |
| 01 090 1991 | FAMILY RESOURCE CENTER | \$20,487.57 | \$10,557.96 | \$20,000.00 | 52.79 | \$0.00 |
| 1000 | LOCAL REVENUE | \$3,760,633.63 | \$4,542,625.76 | \$10,095,500.00 | 45.00 | \$0.00 |
| 01 000 2210 | OIL & GAS PRODUCTION TAX | \$2,083,333.35 | \$1,770,833.35 | \$3,187,500.00 | 55.56 | \$0.00 |
| 2000 | 2000 | \$2,083,333.35 | \$1,770,833.35 | \$3,187,500.00 | 55.56 | \$0.00 |
| 01 000 3110 | FOUNDATION PER PUPIL AID | \$23,209,722.85 | \$22,413,804.43 | \$26,562,598.00 | 84.38 | \$0.00 |
| 01 000 3130 | TRANSPORTATION AID | \$243,899.34 | \$292,454.50 | \$290,356.00 | 100.72 | \$0.00 |
| 01 000 3140 | STATE CHILD PLACEMENT | \$0.00 | \$2,526.81 | \$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 | \$5,032.68 | \$0.00 | \$15,000.00 | 0.00 | \$0.00 |
| 01 041 3900 | ABSE (STATE) | \$58,706.63 | \$73,815.04 | \$165,500.00 | 44.60 | \$0.00 |
| 01 042 3901 | DHP (STATE) | \$5,317.30 | \$5,516.76 | \$27,500.00 | 20.06 | \$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 | \$0.00 | \$0.00 | \$10,000.00 | 0.00 | \$0.00 |
| 01 055 3206 | CONTRACTED/AGENCY EXCESS COST | \$108,908.77 | \$144,523.50 | \$70,000.00 | 206.46 | \$0.00 |
| 01 056 3300 | VOC ED REIMBURSEMENT | \$223,743.92 | \$191,470.35 | \$165,000.00 | 116.04 | \$0.00 |
| 01 057 3207 | DAY TREATMENT PROGRAM | \$21,875.00 | \$21,875.00 | \$43,750.00 | 50.00 | \$0.00 |
| 3000 | STATE REVENUE | \$23,908,768.17 | \$23,169,373.91 | \$27,481,307.00 | 84.31 | \$0.00 |
| 01 002 4579 | 21ST CENTURY GRANT | \$181,202.36 | \$188,567.74 | \$222,654.00 | 84.69 | \$0.00 |
| 01 043 4512 | ALC FEDERAL | \$0.00 | \$8,562.24 | \$0.00 | 0.00 | \$0.00 |
| 01 070 4510 | TITLE I | \$212,874.57 | \$299,704.86 | \$734,000.00 | 40.83 | \$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 | \$131,292.30 | \$328,488.00 | 39.97 | \$0.00 |
| 01 081 4531 | SP ED VI-B | \$349,541.02 | \$347,780.42 | \$880,252.00 | 39.51 | \$0.00 |
| 01 082 4532 | PRESCHOOL INCENTIVE GRANT | \$7,588.43 | \$7,545.25 | \$19,835.00 | 38.04 | \$0.00 |
| 01 085 4595 | MEDICAID INCOME | \$58,182.13 | \$46,900.29 | \$40,000.00 | 117.25 | \$0.00 |
| 01 088 4460 | HEADSTART | \$187,982.47 | \$130,331.33 | \$250,000.00 | 52.13 | \$0.00 |
| 01 094 4545 | CARL PERKINS | \$59,912.00 | \$0.00 | \$57,868.00 | 0.00 | \$0.00 |
| 4000 | FEDERAL REVENUE | \$1,185,160.52 | \$1,249,203.10 | \$2,601,647.00 | 48.02 | \$0.00 |

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| 01 | GENERAL FUND | \$30,937,895.67 | \$30,732,036.12 | \$43,365,954.00 | 70.87 | \$0.00 |