

**BR SUMMARY BOARD REVENUE REPORT 2016-2017**  
 04/2016 04/2017

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	\$7,146,847.02	<b>\$8,104,565.88</b>	\$9,700,000.00	83.55	\$0.00
01 000 1190	REPLACEMENT LEVY	\$120,763.28	<b>\$120,763.28</b>	\$120,000.00	100.64	\$0.00
01 000 1310	TUITION-REG ED	\$806.80	<b>\$0.00</b>	\$12,600.00	0.00	\$0.00
01 000 1320	TUITION-SP ED	\$97,886.53	<b>\$0.00</b>	\$9,900.00	0.00	\$0.00
01 000 1360	DRIVER EDUCATION FEES	\$4,995.00	<b>\$185.00</b>	\$25,000.00	0.74	\$0.00
01 000 1410	TRANSPORTATION FEES	\$15,593.62	<b>\$14,662.50</b>	\$20,000.00	73.31	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$19,055.34	<b>\$30,151.00</b>	\$20,000.00	150.76	\$0.00
01 000 1500	INTEREST EARNED	\$29,370.49	<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	\$1,155.27	<b>\$553.98</b>	\$10,000.00	5.54	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$64,755.58	<b>\$65,231.80</b>	\$80,000.00	81.54	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$28,084.20	<b>\$48,877.60</b>	\$50,000.00	97.76	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$25,602.90	<b>\$17,422.25</b>	\$20,000.00	87.11	\$0.00
1000	LOCAL REVENUE	\$7,554,916.03	<b>\$8,435,864.56</b>	\$10,095,500.00	83.56	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$2,916,666.69	<b>\$2,479,166.69</b>	\$3,187,500.00	77.78	\$0.00
2000	2000	\$2,916,666.69	<b>\$2,479,166.69</b>	\$3,187,500.00	77.78	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$27,635,600.40	<b>\$26,675,240.37</b>	\$26,562,598.00	100.42	\$0.00
01 000 3130	TRANSPORTATION AID	\$290,356.36	<b>\$348,497.25</b>	\$290,356.00	120.02	\$0.00
01 000 3140	STATE CHILD PLACEMENT	\$27,220.55	<b>\$33,372.34</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	\$135,268.81	<b>\$155,608.43</b>	\$70,000.00	222.30	\$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	\$28,434,683.33	<b>\$27,528,783.06</b>	\$27,481,307.00	100.17	\$0.00
01 002 4579	21ST CENTURY GRANT	\$208,159.46	<b>\$230,215.14</b>	\$222,654.00	103.40	\$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	\$482,767.97	<b>\$487,409.11</b>	\$880,252.00	55.37	\$0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$10,554.81	<b>\$11,100.55</b>	\$19,835.00	55.96	\$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	\$239,978.02	<b>\$185,247.47</b>	\$250,000.00	74.10	\$0.00
01 094 4545	CARL PERKINS	\$113,869.00	<b>\$0.00</b>	\$57,868.00	0.00	\$0.00
4000	FEDERAL REVENUE	\$1,575,224.06	<b>\$1,553,944.67</b>	\$2,601,647.00	59.73	\$0.00

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01	GENERAL FUND	\$40,481,490.11	<b>\$39,997,758.98</b>	\$43,365,954.00	92.23	\$0.00