

BR SUMMARY BOARD REVENUE REPORT 2016-2017
 10/2015 10/2016

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	\$419,273.42	\$583,154.49	\$9,700,000.00	6.01	\$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	\$11,715.88	\$10,606.75	\$20,000.00	53.03	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$15,609.92	\$25,262.00	\$20,000.00	126.31	\$0.00
01 000 1500	INTEREST EARNED	\$16,814.69	\$11,306.02	\$28,000.00	40.38	\$0.00
01 000 1800	COMMUNITY BUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 1900	MISC. LOCAL REVENUE	\$613.04	\$428.14	\$10,000.00	4.28	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$25,349.87	\$34,613.49	\$80,000.00	43.27	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$13,482.01	\$23,652.57	\$50,000.00	47.31	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$13,655.15	\$5,940.78	\$20,000.00	29.70	\$0.00
1000	LOCAL REVENUE	\$519,118.25	\$695,149.24	\$10,095,500.00	6.89	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$416,666.67	\$354,166.67	\$3,187,500.00	11.11	\$0.00
2000	2000	\$416,666.67	\$354,166.67	\$3,187,500.00	11.11	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$11,128,893.28	\$10,932,707.67	\$26,562,598.00	41.16	\$0.00
01 000 3130	TRANSPORTATION AID	\$102,792.19	\$116,142.54	\$290,356.00	40.00	\$0.00
01 000 3140	STATE CHILD PLACEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	\$0.00	\$116,928.00	0.00	\$0.00
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$270.90	\$0.00	\$15,000.00	0.00	\$0.00
01 041 3900	ABSE (STATE)	\$12,342.57	\$19,770.98	\$100,000.00	19.77	\$0.00
01 042 3901	DHP (STATE)	\$1,237.21	\$1,379.19	\$20,000.00	6.90	\$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	\$0.00	\$0.00	\$11,174.00	0.00	\$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	\$74,100.91	\$70,000.00	105.86	\$0.00
01 056 3300	VOC ED REIMBURSEMENT	\$115,291.92	\$96,286.35	\$165,000.00	58.36	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$0.00	\$0.00	\$43,750.00	0.00	\$0.00
3000	STATE REVENUE	\$11,478,434.82	\$11,242,189.66	\$27,415,306.00	41.01	\$0.00
01 002 4579	21ST CENTURY GRANT	\$106,850.92	\$105,291.86	\$222,654.00	47.29	\$0.00
01 043 4512	ALC FEDERAL	\$0.00	\$8,562.24	\$70,000.00	12.23	\$0.00
01 070 4510	TITLE I	\$0.00	\$18.00	\$734,000.00	0.00	\$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	(\$290.46)	\$0.00	\$324,489.00	0.00	\$0.00
01 081 4531	SP ED VI-B	\$72,737.43	\$0.00	\$880,252.00	0.00	\$0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$1,392.75	\$0.00	\$19,835.00	0.00	\$0.00
01 085 4595	MEDICAID INCOME	\$58,182.13	\$15,538.65	\$40,000.00	38.85	\$0.00
01 088 4460	HEADSTART	\$111,748.77	\$55,285.95	\$250,000.00	22.11	\$0.00
01 094 4545	CARL PERKINS	\$59,912.00	\$0.00	\$57,868.00	0.00	\$0.00
4000	FEDERAL REVENUE	\$420,533.54	\$273,215.37	\$2,667,648.00	10.24	\$0.00

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01	GENERAL FUND	\$12,834,753.28	\$12,564,720.94	\$43,365,954.00	28.97	\$0.00