

BR SUMMARY BOARD REVENUE REPORT 2016-2017
 09/2015 09/2016

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	\$389,101.12	\$482,250.02	\$9,700,000.00	4.97	\$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	\$10,850.00	\$10,500.75	\$20,000.00	52.50	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$13,783.00	\$23,016.00	\$20,000.00	115.08	\$0.00
01 000 1500	INTEREST EARNED	\$11,654.19	\$5,578.81	\$28,000.00	19.92	\$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	\$253.14	\$10,000.00	2.53	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$20,710.00	\$25,670.06	\$80,000.00	32.09	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$10,982.01	\$20,402.57	\$50,000.00	40.81	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$13,628.70	\$5,067.74	\$20,000.00	25.34	\$0.00
1000	LOCAL REVENUE	\$473,926.33	\$572,924.09	\$10,095,500.00	5.68	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$0.00	\$0.00	\$3,187,500.00	0.00	\$0.00
2000	2000	\$0.00	\$0.00	\$3,187,500.00	0.00	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$5,565,433.31	\$5,466,353.83	\$26,562,598.00	20.58	\$0.00
01 000 3130	TRANSPORTATION AID	\$51,396.10	\$58,071.27	\$290,356.00	20.00	\$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	\$0.00	\$0.00	\$15,000.00	0.00	\$0.00
01 041 3900	ABSE (STATE)	\$0.00	\$0.00	\$100,000.00	0.00	\$0.00
01 042 3901	DHP (STATE)	\$0.00	\$0.00	\$20,000.00	0.00	\$0.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$0.00	\$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	\$5,841,030.10	\$5,696,614.38	\$27,415,306.00	20.78	\$0.00
01 002 4579	21ST CENTURY GRANT	\$104,647.52	\$105,291.86	\$222,654.00	47.29	\$0.00
01 043 4512	ALC FEDERAL	\$0.00	\$0.00	\$70,000.00	0.00	\$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	\$0.00	\$0.00	\$880,252.00	0.00	\$0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$0.00	\$0.00	\$19,835.00	0.00	\$0.00
01 085 4595	MEDICAID INCOME	\$58,182.13	\$9,438.14	\$40,000.00	23.60	\$0.00
01 088 4460	HEADSTART	\$79,878.10	(\$13,663.02)	\$250,000.00	(5.47)	\$0.00
01 094 4545	CARL PERKINS	\$59,912.00	\$0.00	\$57,868.00	0.00	\$0.00
4000	FEDERAL REVENUE	\$312,329.29	\$189,603.65	\$2,667,648.00	7.11	\$0.00

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01	GENERAL FUND	\$6,627,285.72	\$6,459,142.12	\$43,365,954.00	14.89	\$0.00