

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	\$383,851.11	<b>\$454,299.08</b>	\$9,700,000.00	4.68	\$0.00
01 000 1190	REPLACEMENT LEVY	\$0.00	<b>\$0.00</b>	\$120,000.00	0.00	\$0.00
01 000 1310	TUITION-REG ED	\$0.00	<b>\$0.00</b>	\$12,600.00	0.00	\$0.00
01 000 1320	TUITION-SP ED	\$2,604.27	<b>\$0.00</b>	\$9,900.00	0.00	\$0.00
01 000 1360	DRIVER EDUCATION FEES	\$0.00	<b>\$185.00</b>	\$25,000.00	0.74	\$0.00
01 000 1410	TRANSPORTATION FEES	\$6,870.00	<b>\$9,843.25</b>	\$20,000.00	49.22	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$7,376.00	<b>\$20,652.00</b>	\$20,000.00	103.26	\$0.00
01 000 1500	INTEREST EARNED	\$6,630.55	<b>\$0.00</b>	\$28,000.00	0.00	\$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	\$85.54	<b>\$0.00</b>	\$10,000.00	0.00	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$16,730.00	<b>\$20,039.00</b>	\$80,000.00	25.05	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$10,982.01	<b>\$13,459.40</b>	\$50,000.00	26.92	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$12,565.70	<b>\$3,817.74</b>	\$20,000.00	19.09	\$0.00
1000	LOCAL REVENUE	<b>\$447,695.18</b>	<b>\$522,295.47</b>	\$10,095,500.00	5.17	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$0.00	<b>\$0.00</b>	\$3,187,500.00	0.00	\$0.00
2000	2000	<b>\$0.00</b>	<b>\$0.00</b>	\$3,187,500.00	0.00	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$2,781,729.99	<b>\$2,733,176.92</b>	\$26,562,598.00	10.29	\$0.00
01 000 3130	TRANSPORTATION AID	\$25,698.05	<b>\$29,035.64</b>	\$290,356.00	10.00	\$0.00
01 000 3140	STATE CHILD PLACEMENT	\$0.00	<b>\$0.00</b>	\$0.00	0.00	\$0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	<b>\$0.00</b>	\$116,928.00	0.00	\$0.00
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$0.00	<b>\$0.00</b>	\$15,000.00	0.00	\$0.00
01 041 3900	ABSE (STATE)	\$0.00	<b>\$0.00</b>	\$100,000.00	0.00	\$0.00
01 042 3901	DHP (STATE)	\$0.00	<b>\$0.00</b>	\$20,000.00	0.00	\$0.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$0.00	<b>\$1,802.02</b>	\$10,500.00	17.16	\$0.00
01 055 3204	GIFTED AND TALENTED	\$0.00	<b>\$0.00</b>	\$11,174.00	0.00	\$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	\$108,908.77	<b>\$74,100.91</b>	\$70,000.00	105.86	\$0.00
01 056 3300	VOC ED REIMBURSEMENT	\$115,291.92	<b>\$96,286.35</b>	\$165,000.00	58.36	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$0.00	<b>\$0.00</b>	\$43,750.00	0.00	\$0.00
3000	STATE REVENUE	<b>\$3,031,628.73</b>	<b>\$2,934,401.84</b>	\$27,415,306.00	10.70	\$0.00
01 002 4579	21ST CENTURY GRANT	\$104,647.52	<b>\$69,105.00</b>	\$222,654.00	31.04	\$0.00
01 043 4512	ALC FEDERAL	\$0.00	<b>\$0.00</b>	\$70,000.00	0.00	\$0.00
01 070 4510	TITLE I	\$0.00	<b>\$18.00</b>	\$734,000.00	0.00	\$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	(\$290.46)	<b>\$0.00</b>	\$324,489.00	0.00	\$0.00
01 081 4531	SP ED VI-B	\$0.00	<b>\$0.00</b>	\$880,252.00	0.00	\$0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$0.00	<b>\$0.00</b>	\$19,835.00	0.00	\$0.00
01 085 4595	MEDICAID INCOME	\$45,125.87	<b>\$1,502.24</b>	\$40,000.00	3.76	\$0.00
01 088 4460	HEADSTART	\$79,878.10	<b>\$0.00</b>	\$250,000.00	0.00	\$0.00
01 094 4545	CARL PERKINS	\$59,912.00	<b>\$0.00</b>	\$57,868.00	0.00	\$0.00
4000	FEDERAL REVENUE	<b>\$299,273.03</b>	<b>\$159,143.91</b>	\$2,667,648.00	5.97	\$0.00

**BR SUMMARY BOARD REVENUE REPORT 2016-2017**  
08/2015 08/2016

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01	GENERAL FUND	\$3,778,596.94	<b>\$3,615,841.22</b>	\$43,365,954.00	8.34	\$0.00