

BOARD REVENUE - 2016-2017
06/2016 06/2017

Account Number	Account Description	Previous BUDGET	Previous REVENUE TO DATE	BUDGET	REVENUE TO DATE	PERCENT OF BUDGET
01	GENERAL FUND					
01 000 1110	PROPERTY TAXES	\$8,600,000.00	\$8,136,656.81	\$9,700,000.00	\$9,162,968.34	94.46
01 000 1190	REPLACEMENT LEVY	\$120,000.00	\$120,763.28	\$120,000.00	\$120,763.28	100.64
01 000 1310	TUITION-REG ED	\$12,600.00	\$806.80	\$12,600.00	\$2,265.34	17.98
01 000 1320	TUITION-SP ED	\$9,900.00	\$106,460.35	\$9,900.00	\$119,309.43	1,205.15
01 000 1360	DRIVER EDUCATION FEES	\$25,000.00	\$31,810.00	\$25,000.00	\$33,485.00	133.94
01 000 1410	TRANSPORTATION FEES	\$15,000.00	\$21,226.76	\$20,000.00	\$21,681.25	108.41
01 000 1411	SHUTTLE BUS SERVICES	\$10,000.00	\$26,923.34	\$20,000.00	\$56,691.00	283.46
01 000 1500	INTEREST EARNED	\$24,000.00	\$35,789.05	\$28,000.00	\$103,315.13	368.98
01 000 1800	COMMUNITY BUSING	\$500.00	\$0.00	\$0.00	\$0.00	0.00
01 000 1900	MISC. LOCAL REVENUE	\$222.00	\$41,935.54	\$10,000.00	\$4,188.78	41.89
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$47,376.95	\$50,000.00	\$69,506.60	139.01
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$65,000.00	\$78,154.58	\$80,000.00	\$76,993.74	96.24
01 090 1991	FAMILY RESOURCE CENTER	\$20,000.00	\$26,741.22	\$20,000.00	\$23,878.47	119.39
01 000 2210	OIL & GAS PRODUCTION TAX	\$3,402,347.00	\$3,750,000.03	\$3,187,500.00	\$3,187,500.03	100.00
01 000 3110	FOUNDATION PER PUPIL AID	\$27,472,435.00	\$27,635,600.40	\$26,562,598.00	\$26,675,240.37	100.42
01 000 3130	TRANSPORTATION AID	\$256,980.00	\$290,356.36	\$290,356.00	\$348,497.25	120.02
01 000 3140	STATE CHILD PLACEMENT	\$0.00	\$27,220.55	\$0.00	\$33,622.60	0.00
01 055 3204	GIFTED AND TALENTED	\$11,174.00	\$22,863.70	\$11,174.00	\$21,585.50	193.18
01 055 3205	EXCESS COST REIMBURSEMENT	\$10,000.00	\$29,402.81	\$10,000.00	\$0.00	0.00
01 055 3206	CONTRACTED/AGENCY EXCESS COST	\$70,000.00	\$135,268.81	\$70,000.00	\$171,721.30	245.32
01 057 3207	DAY TREATMENT PROGRAM	\$43,750.00	\$43,750.00	\$43,750.00	\$21,875.00	50.00
01 056 3300	VOC ED REIMBURSEMENT	\$165,000.00	\$223,743.92	\$165,000.00	\$293,446.35	177.85
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$15,000.00	\$11,455.20	\$15,000.00	\$0.00	0.00
01 041 3900	ABSE (STATE)	\$100,000.00	\$100,000.00	\$165,500.00	\$182,000.00	109.97
01 042 3901	DHP (STATE)	\$20,000.00	\$20,000.00	\$27,500.00	\$27,500.00	100.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$10,500.00	\$8,697.98	\$10,500.00	\$1,802.02	17.16
01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	\$0.00	\$109,929.00	\$0.00	0.00
01 088 4460	HEADSTART	\$250,000.00	\$380,214.14	\$250,000.00	\$316,443.87	126.58
01 070 4510	TITLE I	\$705,445.00	\$622,579.51	\$734,000.00	\$666,740.75	90.84
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$118,200.00	\$10,000.00	\$68,550.00	\$154,325.47	225.13
01 043 4512	ALC FEDERAL	\$70,000.00	\$70,000.00	\$0.00	\$0.00	0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$329,163.00	\$317,607.65	\$328,488.00	\$318,219.29	96.87
01 081 4531	SP ED VI-B	\$834,937.00	\$834,937.00	\$880,252.00	\$880,252.31	100.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$18,419.00	\$18,419.00	\$19,835.00	\$19,835.43	100.00
01 094 4545	CARL PERKINS	\$55,000.00	\$113,869.00	\$57,868.00	\$0.00	0.00
01 002 4579	21ST CENTURY GRANT	\$222,654.00	\$226,671.79	\$222,654.00	\$252,984.48	113.62
01 085 4595	MEDICAID INCOME	\$40,000.00	\$58,182.13	\$40,000.00	\$49,213.20	123.03
01	GENERAL FUND	\$43,173,226.00	\$43,625,484.66	\$43,365,954.00	\$43,417,851.58	100.12