

| Account Number | Account Description                 | Previous REVENUE<br>THRU MONTH<br>ABOVE | REVENUE THRU<br>MONTH ABOVE | BUDGET                | % OF ACTUAL<br>VS. BUDGET | Projected<br>Budget |
|----------------|-------------------------------------|---|-----------------------------|-----------------------|---------------------------|---------------------|
| <b>01</b>      | <b>GENERAL FUND</b>                 |   |                             |                       |                           |                     |
| 01 000 1110    | PROPERTY TAXES                      | \$454,299.08                            | <b>\$617,253.59</b>         | \$10,500,000.00       | 5.88                      | \$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>               | \$3,500.00            | 0.00                      | \$0.00              |
| 01 000 1320    | TUITION-SP ED                       | \$0.00                                  | <b>\$1,359.03</b>           | \$70,000.00           | 1.94                      | \$0.00              |
| 01 000 1360    | DRIVER EDUCATION FEES               | \$185.00                                | <b>\$370.00</b>             | \$32,000.00           | 1.16                      | \$0.00              |
| 01 000 1410    | TRANSPORTATION FEES                 | \$9,843.25                              | <b>\$5,755.90</b>           | \$20,000.00           | 28.78                     | \$0.00              |
| 01 000 1411    | SHUTTLE BUS SERVICES                | \$20,652.00                             | <b>\$22,022.00</b>          | \$35,000.00           | 62.92                     | \$0.00              |
| 01 000 1500    | INTEREST EARNED                     | \$0.00                                  | <b>\$23,305.20</b>          | \$135,000.00          | 17.26                     | \$0.00              |
| 01 000 1900    | MISC. LOCAL REVENUE                 | \$0.00                                  | <b>\$1,567.60</b>           | \$10,000.00           | 15.68                     | \$0.00              |
| 01 002 1944    | RASP PARENT FEES (HR & ROOS)        | \$20,039.00                             | <b>\$34,107.08</b>          | \$80,000.00           | 42.63                     | \$0.00              |
| 01 047 1942    | PARTNERS IN PARENTING               | \$13,459.40                             | <b>\$9,548.64</b>           | \$50,000.00           | 19.10                     | \$0.00              |
| 01 090 1991    | FAMILY RESOURCE CENTER              | \$3,817.74                              | <b>\$5,970.97</b>           | \$20,000.00           | 29.85                     | \$0.00              |
| 1000           | LOCAL REVENUE                       | <hr/> \$522,295.47                      | <hr/> <b>\$721,260.01</b>   | <hr/> \$11,075,500.00 | <hr/> 6.51                | <hr/> \$0.00        |
| 01 000 2210    | OIL & GAS PRODUCTION TAX            | \$0.00                                  | <b>\$708,333.34</b>         | \$2,479,166.00        | 28.57                     | \$0.00              |
| 2000           | OIL & GAS                           | <hr/> \$0.00                            | <hr/> <b>\$708,333.34</b>   | <hr/> \$2,479,166.00  | <hr/> 28.57               | <hr/> \$0.00        |
| 01 000 3110    | FOUNDATION PER PUPIL AID            | \$2,733,176.92                          | <b>\$2,620,740.15</b>       | \$26,506,619.00       | 9.89                      | \$0.00              |
| 01 000 3130    | TRANSPORTATION AID                  | \$29,035.64                             | <b>\$34,689.96</b>          | \$329,200.00          | 10.54                     | \$0.00              |
| 01 000 3140    | STATE CHILD PLACEMENT               | \$0.00                                  | <b>\$43,758.48</b>          | \$0.00                | 0.00                      | \$0.00              |
| 01 000 3990    | RESERVE-SPECIAL PROJECTS            | \$0.00                                  | <b>\$0.00</b>               | \$100,000.00          | 0.00                      | \$0.00              |
| 01 040 3900    | ALC SATELLITE GRANT<br>INSTRUCTION  | \$0.00                                  | <b>\$0.00</b>               | \$15,000.00           | 0.00                      | \$0.00              |
| 01 041 3900    | ABSE (STATE)                        | \$0.00                                  | <b>\$4,211.98</b>           | \$100,000.00          | 4.21                      | \$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       | \$1,802.02                              | <b>\$0.00</b>               | \$10,500.00           | 0.00                      | \$0.00              |
| 01 055 3204    | GIFTED AND TALENTED                 | \$0.00                                  | <b>\$0.00</b>               | \$22,863.00           | 0.00                      | \$0.00              |
| 01 055 3205    | EXCESS COST REIMBURSEMENT           | \$0.00                                  | <b>\$24,101.95</b>          | \$10,000.00           | 241.02                    | \$0.00              |
| 01 055 3206    | CONTRACTED/AGENCY EXCESS COST       | \$74,100.91                             | <b>\$23,050.37</b>          | \$70,000.00           | 32.93                     | \$0.00              |
| 01 056 3300    | VOC ED REIMBURSEMENT                | \$96,286.35                             | <b>\$123,654.65</b>         | \$212,600.00          | 58.16                     | \$0.00              |
| 01 057 3207    | DAY TREATMENT PROGRAM               | \$0.00                                  | <b>\$21,875.00</b>          | \$43,750.00           | 50.00                     | \$0.00              |
| 3000           | STATE REVENUE                       | <hr/> \$2,934,401.84                    | <hr/> <b>\$2,896,082.54</b> | <hr/> \$27,440,532.00 | <hr/> 10.55               | <hr/> \$0.00        |
| 01 002 4579    | 21ST CENTURY GRANT                  | \$69,105.00                             | <b>\$0.00</b>               | \$280,000.00          | 0.00                      | \$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                             | \$18.00                                 | <b>\$0.00</b>               | \$787,413.00          | 0.00                      | \$0.00              |
| 01 072 4510    | TITLE I PROGRAM IMPROVEMENT         | \$88,518.67                             | <b>\$0.00</b>               | \$0.00                | 0.00                      | \$0.00              |
| 01 075 4516    | TITLE II A -CLASS SIZE<br>REDUCTION | \$0.00                                  | <b>\$0.00</b>               | \$255,234.00          | 0.00                      | \$0.00              |
| 01 078 4575    | TITLE IV                            | \$0.00                                  | <b>\$0.00</b>               | \$19,470.00           | 0.00                      | \$0.00              |
| 01 081 4531    | SP ED VI-B                          | \$0.00                                  | <b>\$0.00</b>               | \$874,095.00          | 0.00                      | \$0.00              |
| 01 082 4532    | PRESCHOOL INCENTIVE GRANT           | \$0.00                                  | <b>\$0.00</b>               | \$19,594.00           | 0.00                      | \$0.00              |
| 01 085 4595    | MEDICAID INCOME                     | \$1,502.24                              | <b>\$0.00</b>               | \$40,000.00           | 0.00                      | \$0.00              |
| 01 088 4460    | HEADSTART                           | \$0.00                                  | <b>(\$7,020.51)</b>         | \$320,000.00          | (2.19)                    | \$0.00              |
| 01 094 4545    | CARL PERKINS                        | \$0.00                                  | <b>\$0.00</b>               | \$55,000.00           | 0.00                      | \$0.00              |
| 4000           | FEDERAL REVENUE                     | <hr/> \$159,143.91                      | <hr/> <b>(\$7,020.51)</b>   | <hr/> \$2,720,806.00  | <hr/> (0.26)              | <hr/> \$0.00        |

**BR SUMMARY BOARD REVENUE REPORT 2017-2018**  
08/2016 08/2017

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|----------------|---------------------|---|-----------------------------|-----------------|---------------------------|---------------------|
| 01             | GENERAL FUND        | \$3,615,841.22                          | <b>\$4,318,655.38</b>       | \$43,716,004.00 | 9.88                      | \$0.00              |