

BR SUMMARY BOARD REVENUE REPORT 2016-2017
06/2016 06/2017

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	\$8,136,656.81	\$9,162,968.34	\$9,700,000.00	94.46	\$0.00
01 000 1190	REPLACEMENT LEVY	\$120,763.28	\$120,763.28	\$120,000.00	100.64	\$0.00
01 000 1310	TUITION-REG ED	\$806.80	\$2,265.34	\$12,600.00	17.98	\$0.00
01 000 1320	TUITION-SP ED	\$106,460.35	\$119,309.43	\$9,900.00	1,205.15	\$0.00
01 000 1360	DRIVER EDUCATION FEES	\$31,810.00	\$33,485.00	\$25,000.00	133.94	\$0.00
01 000 1410	TRANSPORTATION FEES	\$21,226.76	\$21,681.25	\$20,000.00	108.41	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$26,923.34	\$56,691.00	\$20,000.00	283.46	\$0.00
01 000 1500	INTEREST EARNED	\$35,789.05	\$103,315.13	\$28,000.00	368.98	\$0.00
01 000 1800	COMMUNITY BUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 1900	MISC. LOCAL REVENUE	\$41,935.54	\$4,188.78	\$10,000.00	41.89	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$78,154.58	\$76,993.74	\$80,000.00	96.24	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$47,376.95	\$69,506.60	\$50,000.00	139.01	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$26,741.22	\$23,878.47	\$20,000.00	119.39	\$0.00
1000	LOCAL REVENUE	\$8,674,644.68	\$9,795,046.36	\$10,095,500.00	97.02	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$3,750,000.03	\$3,187,500.03	\$3,187,500.00	100.00	\$0.00
2000	2000	\$3,750,000.03	\$3,187,500.03	\$3,187,500.00	100.00	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$27,635,600.40	\$26,675,240.37	\$26,562,598.00	100.42	\$0.00
01 000 3130	TRANSPORTATION AID	\$290,356.36	\$348,497.25	\$290,356.00	120.02	\$0.00
01 000 3140	STATE CHILD PLACEMENT	\$27,220.55	\$33,622.60	\$0.00	0.00	\$0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	\$0.00	\$109,929.00	0.00	\$0.00
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$11,455.20	\$0.00	\$15,000.00	0.00	\$0.00
01 041 3900	ABSE (STATE)	\$100,000.00	\$182,000.00	\$165,500.00	109.97	\$0.00
01 042 3901	DHP (STATE)	\$20,000.00	\$27,500.00	\$27,500.00	100.00	\$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	\$22,863.70	\$21,585.50	\$11,174.00	193.18	\$0.00
01 055 3205	EXCESS COST REIMBURSEMENT	\$29,402.81	\$0.00	\$10,000.00	0.00	\$0.00
01 055 3206	CONTRACTED/AGENCY EXCESS COST	\$135,268.81	\$171,721.30	\$70,000.00	245.32	\$0.00
01 056 3300	VOC ED REIMBURSEMENT	\$223,743.92	\$293,446.35	\$165,000.00	177.85	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$43,750.00	\$21,875.00	\$43,750.00	50.00	\$0.00
3000	STATE REVENUE	\$28,548,359.73	\$27,777,290.39	\$27,481,307.00	101.08	\$0.00
01 002 4579	21ST CENTURY GRANT	\$226,671.79	\$252,984.48	\$222,654.00	113.62	\$0.00
01 043 4512	ALC FEDERAL	\$70,000.00	\$0.00	\$0.00	0.00	\$0.00
01 070 4510	TITLE I	\$622,579.51	\$666,740.75	\$734,000.00	90.84	\$0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$10,000.00	\$154,325.47	\$68,550.00	225.13	\$0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$317,607.65	\$318,219.29	\$328,488.00	96.87	\$0.00
01 081 4531	SP ED VI-B	\$834,937.00	\$880,252.31	\$880,252.00	100.00	\$0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$18,419.00	\$19,835.43	\$19,835.00	100.00	\$0.00
01 085 4595	MEDICAID INCOME	\$58,182.13	\$49,213.20	\$40,000.00	123.03	\$0.00
01 088 4460	HEADSTART	\$380,214.14	\$316,443.87	\$250,000.00	126.58	\$0.00
01 094 4545	CARL PERKINS	\$113,869.00	\$0.00	\$57,868.00	0.00	\$0.00
4000	FEDERAL REVENUE	\$2,652,480.22	\$2,658,014.80	\$2,601,647.00	102.17	\$0.00

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01	GENERAL FUND	\$43,625,484.66	\$43,417,851.58	\$43,365,954.00	100.12	\$0.00