

BR SUMMARY BOARD REVENUE REPORT 2017-2018
07/2016 07/2017

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	\$389,549.32	\$473,731.39	\$10,500,000.00	4.51	\$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	\$3,500.00	0.00	\$0.00
01 000 1320	TUITION-SP ED	\$0.00	\$1,359.03	\$70,000.00	1.94	\$0.00
01 000 1360	DRIVER EDUCATION FEES	\$0.00	\$370.00	\$32,000.00	1.16	\$0.00
01 000 1410	TRANSPORTATION FEES	\$3,685.00	\$3,090.90	\$20,000.00	15.45	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$7,520.00	\$14,575.00	\$35,000.00	41.64	\$0.00
01 000 1500	INTEREST EARNED	\$0.00	\$18,035.08	\$135,000.00	13.36	\$0.00
01 000 1900	MISC. LOCAL REVENUE	\$0.00	\$1,539.00	\$10,000.00	15.39	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$10,753.50	\$16,525.00	\$80,000.00	20.66	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$13,459.40	\$8,123.15	\$50,000.00	16.25	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$3,594.55	\$3,201.17	\$20,000.00	16.01	\$0.00
1000	LOCAL REVENUE	<u>\$428,561.77</u>	<u>\$540,549.72</u>	<u>\$11,075,500.00</u>	<u>4.88</u>	<u>\$0.00</u>
01 000 2210	OIL & GAS PRODUCTION TAX	\$0.00	\$354,166.67	\$2,479,166.00	14.29	\$0.00
2000	OIL & GAS	<u>\$0.00</u>	<u>\$354,166.67</u>	<u>\$2,479,166.00</u>	<u>14.29</u>	<u>\$0.00</u>
01 000 3110	FOUNDATION PER PUPIL AID	\$0.00	\$0.00	\$26,506,619.00	0.00	\$0.00
01 000 3130	TRANSPORTATION AID	\$0.00	\$1,769.91	\$329,200.00	0.54	\$0.00
01 000 3140	STATE CHILD PLACEMENT	\$0.00	\$43,033.26	\$0.00	0.00	\$0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	\$0.00	\$100,000.00	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	\$4,211.98	\$100,000.00	4.21	\$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	\$1,802.02	\$0.00	\$10,500.00	0.00	\$0.00
01 055 3204	GIFTED AND TALENTED	\$0.00	\$0.00	\$22,863.00	0.00	\$0.00
01 055 3205	EXCESS COST REIMBURSEMENT	\$0.00	\$24,101.95	\$10,000.00	241.02	\$0.00
01 055 3206	CONTRACTED/AGENCY EXCESS COST	\$69,212.09	\$23,050.37	\$70,000.00	32.93	\$0.00
01 056 3300	VOC ED REIMBURSEMENT	\$96,286.35	\$123,654.65	\$212,600.00	58.16	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$0.00	\$21,875.00	\$43,750.00	50.00	\$0.00
3000	STATE REVENUE	<u>\$167,300.46</u>	<u>\$241,697.12</u>	<u>\$27,440,532.00</u>	<u>0.88</u>	<u>\$0.00</u>
01 002 4579	21ST CENTURY GRANT	\$28,354.79	\$0.00	\$280,000.00	0.00	\$0.00
01 043 4512	ALC FEDERAL	\$0.00	\$0.00	\$70,000.00	0.00	\$0.00
01 070 4510	TITLE I	\$18.00	\$0.00	\$787,413.00	0.00	\$0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$88,518.67	\$0.00	\$0.00	0.00	\$0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$0.00	\$0.00	\$255,234.00	0.00	\$0.00
01 078 4575	TITLE IV	\$0.00	\$0.00	\$19,470.00	0.00	\$0.00
01 081 4531	SP ED VI-B	\$0.00	\$0.00	\$874,095.00	0.00	\$0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$0.00	\$0.00	\$19,594.00	0.00	\$0.00
01 085 4595	MEDICAID INCOME	\$1,502.24	\$0.00	\$40,000.00	0.00	\$0.00
01 088 4460	HEADSTART	\$0.00	(\$7,020.51)	\$320,000.00	(2.19)	\$0.00
01 094 4545	CARL PERKINS	\$0.00	\$0.00	\$55,000.00	0.00	\$0.00
4000	FEDERAL REVENUE	<u>\$118,393.70</u>	<u>(\$7,020.51)</u>	<u>\$2,720,806.00</u>	<u>(0.26)</u>	<u>\$0.00</u>

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01	GENERAL FUND	\$714,255.93	\$1,129,393.00	\$43,716,004.00	2.58	\$0.00