Schedule of Revenues

7/1/17 – 10/30/17

	Original Budget	Adjusted Budget	Actual
TOAL	193,864,612.00	205,129,516.70	55,582,826.58
	193,864,612.00	205,129,516.70	
	-	-	

FUND 10	Original Budget	Adjusted Budget	Actual
DIST TAX CURRENT REVENUE	24,781,400.00	24,781,400.00	7,896,410.00
TUITION FRM OTHER LEA'S W/I STATE	153,000.00	153,000.00	-
RENTAL INCOME			32,552.55
INTEREST			4,402.59
MISCELLANEOUS REVENUE	122,000.00	122,000.00	209,215.82
TOTAL REVENUE FROM LOCAL BUDGET	25,056,400.00	25,056,400.00	8,142,580.96
TRANSPORTATION AID	1,271,689.00	1,271,689.00	-
EXTRAORDINARY AID	891,295.00	891,295.00	-
CATEGORICAL SPECIAL EDUCATION	4,925,637.00	4,925,637.00	-
EDUCATIONAL ADEQUACY AID	11,009,173.00	11,009,173.00	-
EQUALIZATION AID	101,170,886.00	103,383,235.00	25,233,295.80
SECURITY AID	3,215,823.00	3,215,823.00	-
UNDER ADEQUACY AID	423,687.00	423,687.00	-
PARCC READINESS AID	87,220.00	87,220.00	-
PER PUPIL GROWTH AID	87,220.00	87,220.00	-
PROFESSIONAL LEARNING COMMUNITY AID	95,830.00	95,830.00	-
HOST DISTRICT SUPPORT AID	1,968,825.00	1,968,825.00	-
REVENUES BUDGET FROM STATE	125,147,285.00	127,359,634.00	25,233,295.80
MEDICAID REIMBURSEMENT	253,923.00	253,923.00	46,983.92
REVENUES BUDGET FROM FEDERAL	253,923.00	253,923.00	46,983.92
BUDGETED FUND BALANCE	6,129,753.00	6,129,753.00	6,129,753.00
WITHDRAWAL FROM CAP RES FOR LOCAL SHARE	6,000,000.00	6,000,000.00	6,000,000.00
WITHDRAWAL FROM MAINT. RESERV	1,000,000.00	1,000,000.00	1,000,000.00
ADDITION AID FROM JULY LET	2,212,350.00	2,212,350.00	-
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	165,799,711.00	168,012,060.00	46,552,613.68

FUND 20	Original Budget	Adjusted Budget	Actual
FLEX FUND	-	2,500.00	1,800.00
ECPA	-	1,307.00	774.00
TITLE 1	21,434,621.00	21,434,621.00	5,504,694.60
TITLE 1	1,250,000.00	2,668,289.62	1,421,245.67
TITLE 1	-	0.45	(1,382.99)
TITLE 1SIA	1,178,955.00	-	-
TITLE 1SIA	-	13,912.00	-
TITLE 3	-	-	-
TITLE 3	-	2,018.77	1,835.25
TITLE 3	-	584,838.00	231,720.85
TITLE 3 IMMIGRANT	-	65,931.00	-
IDEA	1,655,849.00	74,401.95	-
IDEA	-	2,160,676.00	68,045.15
IDEA PRESCHOOL	-	48,723.00	-
21ST CENTURY IDEA SUPPLEMENT	-	33,125.00	19,863.76
TITLE 2A	-	352,972.00	135,087.38
TITLE 2A	-	7,663.44	7,663.44
TITLE 4	-	37,052.00	-
	-	-	-
PLP EXPANSION PROGRAM	-	5,129.39	9,630.94
PLP PROGRAM	-	110,012.96	23,122.95
SBYS	-	310,471.62	100,223.35
FAMILY SUCCESS CENTER	-	240,931.63	65,799.71
APPI	-	62,846.49	26,182.81
SBYS MAXSON	-	179,646.36	56,249.75
SBYS HUBBARD	-	177,514.61	51,478.99
FAMILY FRIENDLY JEFFERSON	-	45,463.00	-
FAMILY FRIENDLY EMERSON	-	45,463.00	-
21ST CENTURY PROGRAM	-	550,000.00	46,446.05
21ST CENTURY PROGRAM	-	61,740.66	53,707.58
NONPUBLIC TEXTBOOK	14,001.00	15,831.00	15,831.00
CHAPTER 192	67,893.00	95,723.00	95,723.00
CHAPTER 193	35,791.00	40,571.00	40,571.00
NONPUBLIC NURSING	25,960.00	28,033.00	28,033.00
NONPUBLIC TECHNOLOGY	-	10,693.00	10,693.00
NONPUBIC SECURITY	-	21,675.00	21,675.00
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	25,663,070.00	29,489,776.95	8,036,715.24

FUND 30	Original Budget	Adjusted Budget	Actual
CAPITAL PROGRAM	-	225,848.75	-
FUND 40	**Original Budget**	**Adjusted Budget**	**Actual**
DISTRICT TAX DEBT SERVICES	1,229,406.00	1,229,406.00	-
DEBT SERVICE AID (STATE AID)	1,172,425.00	1,172,425.00	965,221.00
	2,401,831.00	2,401,831.00	965,221.00
FUND 60	**Original Budget**	**Adjusted Budget**	**Actual**
FOOD PROGRAM	-	5,000,000.00	28,276.66

FUND 15	Original Budget	Adjusted Budget	Actual
TITLE 1 CONTRIBUTION TO FUND 15	1,250,000.00	1,250,000.00	1,250,000.00
FUND 11 CONTRIBUTION TO FUND 15	73,964,230.00	73,964,230.00	17,270,783.37
	75,214,230.00	75,214,230.00	18,520,783.37

	BUDGETED REVENUES	ACTUAL REVENUES
TOTAL ALL FUND	205,129,516.70	46,552,613.68