## Dickinson Public School Dist 1 03/30/2017 5:17 PM

## BR SUMMARY BOARD REVENUE REPORT 2016-2017 03/2016 03/2017

HINDUK FUNC         HINDUK FUNC <thhinduk func<="" th=""> <thhinduk func<="" th=""></thhinduk></thhinduk>	Account Number	Account Description	Previous REVENUE THRU MONTH ABOVE	REVENUE THRU MONTH ABOVE	BUDGET	% OF ACTUAL VS. BUDGET	Projected Budget
01 000 1100         REFLACEMENT LEVY         90.00         90.00         91.00,01.01         0.0,01         0.0,01           01 000 1100         TUTTEDR-RAD FA         83.00         80.00         81.900.00         81.900.00         81.900.00         80.00           01 001 1200         TUTTEDR-RAD FA         82.001.20         80.000         81.900.00         81.900.00         80.00           01 000 1410         DENTRE REDUCTION FRES         80.00         81.900.00         82.900.00         129.91         90.00           01 001 1410         TEXADDORTATION FRES         80.00.41         83.92.991.00         82.900.00         129.91         90.00           01 001 1400         COMMUNT FRESS         80.00.35.76         552.99.90         92.000.00         9.0.00         9.0.00           01 001 1400         MEDDA FART FRESS         80.035.76         552.99.90         92.000.00         9.7.73         90.00           01 001 1400         MEDDA FART FRESS         80.035.76         552.99.90         92.00.00         9.7.73         90.00           01 001 1400         MEDDA FART FRESS         80.035.76         552.99.90         92.00         92.00         92.00         92.00         92.00         92.00         92.00         92.00         92.00         9	01 GENERAL	FUND					
01       05       0.0       0.0.0       0.0.0       0.0.0.0 <th0.0.0< th="">       0.0.0.0       <th0.0.0< th=""></th0.0.0<></th0.0.0<>	01 000 1110	PROPERTY TAXES	\$6,743,014.99	\$7,728,925.17	\$9,700,000.00	79.68	\$0.00
0.01         0.01 <th0.01< th="">         0.01         0.01         <th0< td=""><td>01 000 1190</td><td>REPLACEMENT LEVY</td><td>\$0.00</td><td>\$0.00</td><td>\$120,000.00</td><td>0.00</td><td>\$0.00</td></th0<></th0.01<>	01 000 1190	REPLACEMENT LEVY	\$0.00	\$0.00	\$120,000.00	0.00	\$0.00
010         010         1360         DIVER SUDCTION FREE         0.0.0         245.00         625.00.0.0         6.7.4         60.0.0           01000         1410         TEAMERGENTION FREE         515.533.62         913.977.25         920.00.0         64.09         90.00           01000         1500         TEAMERGENTION FREE         518.944.84         229.951.00         521.000.0         140.91         40.00           01000         1000         COMMENT WORDS         622.331.97         933.451.27         623.000.00         13.9.47         60.00           01000         COMMENT WORDS         623.346.33         646.77         60.00         73.37         40.00           01000         LOCAL REVENT         633.356.3         646.477.40         450.000.00         73.37         40.00           10000         LOCAL REVENT         63.530.536.64         47.926.947.64         450.000.00         73.37         40.00           10000         LOCAL REVENT         63.530.66         62.422.25         620.00.00         74.53         40.00           10000         LOCAL REVENT         63.530.66         62.500.500.00         74.53         40.00           10000         LOCAL REVENT         63.530.60         63.00         63.00	01 000 1310	TUITION-REG ED	\$0.00	\$0.00	\$12,600.00	0.00	\$0.00
31         0.01         14.10         TENENDECRTATION FREE         515,493,62         513,277.22         520,000,00         66.89         50.00           01         001         1011         SUNTLE BUG SERVICES         018,940.34         629,951.00         020,000.00         119.47         001.00           01         001         SUNTLE BUG SERVICES         023,275.97         633,451.27         638,000,00         119.47         001.00           01         001         SUNTLE SUN SERVICES         000         000.00         52.00         000.00         07.07         07.02           01         001         SUNTLE SUN SERVICE         SUN SUN SERVICES         000.00         000.00         07.07         07.03           01         001         SUNTLE SUN SERVICE         SUN SUN SERVICES         100.000.00         81,407,600.00         81,407,600.00         81,407,600.00         81,407,900.00         66.67         81.00           01         001         SUN SERVICES         82,407,61         100.005,100.00         91.66         81,407,900.00         66.67         81.00           01         001         SUN SERVICES         82,407,61         81,407,900.00         66.67         81.00           01         001         SUN SERVICES	01 000 1320	TUITION-SP ED	\$2,604.27	\$0.00	\$9,900.00	0.00	\$0.00
010001411         SKUTTLE HUS SKUTCLES         01.8,948.34         929,951.00         120,00.00         149.51         90.00           010001500         INTEREST BARNED         922,253.37         933,451.27         228,000.00         119.47         90.00           010001100         COMMINTY BUGING         80:00         80:00         80:00.00         5.29         80:00           01001144         HSC LOCAL BUENUE         8075.27         6528.96         60:00.00         97.76         90:00           01001144         HSC LOCAL BUENUE         8075.27         6528.99         60:00.00         97.76         90:00           01047144         HSC LOCAL BUENUE         8075.27         6528.99         60:00.00         97.76         90:00           01047144         HSC LOCAL BUENUE         65:91.00.00         21.01.00         82.11         90:00           0100210         PARTHENS IN FARMENTIN         220.00.00         221.500.00         31.07.500.00         78.53         90:00           01002110         PARTHENTIN HEROMONTION FAR         225.02.61.22         224.57.90.00         78.53         90:00           010003130         TRANGONTION FAR         925.02.7.127.85         830.475.86         90:00         80:00         10.01.737         90:00     <	01 000 1360	DRIVER EDUCATION FEES	\$0.00	\$185.00	\$25,000.00	0.74	\$0.00
01         000         1500         ITTREET MARKET         222,251,37         233,452,27         248,000.00         119.47         50.00           01         000         1800         COMMUNITY BUSING         80.00         80.00         80.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         60.00         70.77         60.00           01         01         1941         EXETERS IN REMEMENT         203,396.23         848.077.60         50.00.00         27.76         60.00           1041         1941         EXENER PARENT PERS (IN & 8000)         65.971.015.016.44         87.928.047.64         80.00         60.071.00         77.75         60.00           1000         1001	01 000 1410	TRANSPORTATION FEES	\$15,593.62	\$13,377.25	\$20,000.00	66.89	\$0.00
01         000         1800         COMMUNITY EVENUM         80.00         80.00         80.00         90.00           01         000         1900         MISC. LOCAL REVENUM         8475.27         \$258.98         \$10,000.00         5.28         \$0.00           01         001         1944         RASP DARMY PRES (HE & BODS)         \$60,085.26         \$356,299.99         \$88,000.00         97.37         \$0.00           01         040         1941         FAMILY RESOURCE CENTRE         \$23,386.64         \$25,000.00         \$23,187.90.00         \$66.67         \$0.00           1000         LOCAL REVENUE         \$65,910,158.64         \$7,928.002.02         \$3,187.900.00         \$66.67         \$0.00           2000         2000         TALA GAS PRODUCTION TAX         \$2,500,000.02         \$2,125.000.02         \$3,187.900.00         \$66.67         \$0.00           01         003         31.01         TAMASOMERTIM ATO         \$25,712.85         \$200.455.68         \$220.956.00         \$10.03         \$40.00           01         003         31.02         TAMASOMERTIM ATO         \$25,720.88         \$0.00         \$31.07.90.00         \$66.67         \$0.00           01         001         31.02         TAMASOMERTIM ATO         \$20.455.	01 000 1411	SHUTTLE BUS SERVICES	\$18,948.34	\$29,981.00	\$20,000.00	149.91	\$0.00
01         000         1900         MISC. LOCAL REVENUE         8275.27         828.98         810,000.00         5.29         80.00           01         002         1944         RADP PARINT FEES (HE & ROOB)         560,085.26         \$55,299.99         580,000.00         70.37         60.00           01         047         1942         PARTNERS IN FARENTING         \$23,386.23         \$48,477.60         \$50,000.00         \$21.11         60.00           01         000         1901         PARTNERS IN FARENTING         \$23,386.64         \$47,528,647.61         \$20,095.500.00         \$21.11         \$60.00           01         000         1000         LOCAL REVENUE         \$21,500.000.02         \$31,87,500.00         \$66.67         \$80.00           2000         2000         11.6         64.87         \$80.00         \$22,412,500.002         \$31,87,500.00         \$22,41         \$80.00           01         00         310         FINAREOKATION ALD         \$22,501,000.02         \$31,87,500.00         \$22,41         \$80.00           01         01.33         TAMENEOKATION ALD         \$22,512,500.00         \$22,41         \$80.00         \$21,41         \$80.00           01         01.333         TAMENOKATION ALD         \$22,512,500.00	01 000 1500	INTEREST EARNED	\$22,253.97	\$33,451.27	\$28,000.00	119.47	\$0.00
OI 002 1944         RASP PARENT FEES (HR 4 BOOS)         00.005.26         856,299.09         840,000.00         70.37         80.00           01 005 1901         PANTIN RESOLUCE CENTRE         233,386.23         448,877.60         550,000.00         97.76         80.00           01 005 1901         PANTIN RESOLUCE CENTRE         233,386.24         473,286.06         331,47,500.00         82.11         40.00           01 000 2100         OLI 4 GAS FRODUCTION TAX         25,000,000.02         23,137,500.00         66.67         80.00           01 000 3110         FOUMENTION FER PUPIL AID         925,422,661.62         424,547,059.60         426,552,598.00         92.41         80.00           01 000 3130         TEAMBROKTATION NID         \$267,127.85         \$320,475.66         \$26,52,598.00         92.41         80.00           01 000 3140         STATE CHILD PLACEMENT         80.00         \$20.00         <	01 000 1800	COMMUNITY BUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 047 1942         PARTMENE IN PARENTING         523,386.23         \$49,877.60         \$50,000.00         97.76         \$0.00           01 000 1991         PAMILY RESOURCE CENTER         523,386.63         \$16,422.25         \$20,000.00         \$2.11         \$0.00           01 000 210         OIL & GAS PRODUCTION TAX         \$2,500,000.02         \$2,125,000.02         \$31,87,500.00         \$66.67         \$0.00           01 000 3110         FUNNATION PER FUELL AID         \$22,500,000.02         \$2,125,000.02         \$31,87,500.00         \$66.67         \$0.00           01 000 3140         STATE CHILD PLACEMENT         \$0.00         \$22,520,000.02         \$31,87,500.00         \$66.67         \$0.00           01 000 3140         STATE CHILD PLACEMENT         \$0.00         \$22,526.80         \$20,00         \$20,500.00         \$0.00         \$0.00           01 000 3140         STATE CHILD PLACEMENT         \$0.00         \$20,526.80         \$0.00         \$0	01 000 1900	MISC. LOCAL REVENUE	\$875.27	\$528.98	\$10,000.00	5.29	\$0.00
01         990         PANILY RESOURCE CENTER         823,396.69         \$16,422.25         \$20,000.00         82.11         \$0.00           1000         LOCAL REVENUE         36,910,158.64         \$7,928,647.51         \$10,095,500.00         78.53         \$0.00           01         000         210         OIL & GAS PRODUCTION TAX         \$2,500,000.02         \$2,125,000.02         \$3,187,500.00         66.67         \$0.00           01         000         310         FOUNDATION PER PUPIL AID         \$25,422,661.62         \$224,57,089.06         \$2,500,000         \$0.00         \$0.00         \$0.00         \$0.00           01         000         310         FRANSPORTATION PER PUPIL AID         \$267,127.85         \$220,475.88         \$290,356.00         92.41         \$0.00         \$0.00           01         000         310         FRANSPORTATION PER PUPIL AID         \$21,524.81         \$0.00	01 002 1944	RASP PARENT FEES (HR & ROOS)	\$60,085.26	\$56,299.09	\$80,000.00	70.37	\$0.00
1000         LOCAL REVENUE         56,910,158.64         97,924,047.61         810,095,500.00         78,53         60.00           01         000         2210         011.5.045         FROMUCTION TAX         52,500,000.02         \$2,125,000.02         \$3,187,500.00         66.67         \$0.00           01         000         310         FOINDATION PER PUPIL AID         \$25,422,61.62         \$24,547,059.06         \$26,552,598.00         92.41         \$0.00           01         000         310         STATE CHILD FLACEMENT         \$0.00         \$22,526.81         \$0.00         \$0.00         \$0.00         \$0.00           01         000         390         RESERVE-SECIAL FROMETS         \$0.00         \$0.00         \$109,923.00         0.00         \$0.00           01         040         3900         ALC SATELLITE GRAFT         \$58,706.63         \$73,815.04         \$15,500.00         44.60         \$0.00           01         042         3901         DHP (STATE)         \$58,706.63         \$73,815.04         \$16,500.00         17.16         \$0.00           01         042         3902         ALC SUMMER SCHOOL STATE FUNDS         \$88,697.98         \$14,922.02         \$10,000.00         17.16         \$0.00           01	01 047 1942	PARTNERS IN PARENTING	\$23,386.23	\$48,877.60	\$50,000.00	97.76	\$0.00
01         000         2210         011 & GAB PRODUCTION TAX         22,500,000.02         32,123,000.00         3,187,500.00         66.67         60.00           2000         2000         3110         FOUNDATION PER PUPIL AID         \$25,422,661.62         \$24,457,059.06         \$26,562,598.00         92.41         \$0.00           01         000         310         TEANSPORTATION PER PUPIL AID         \$25,422,661.62         \$24,57,059.06         \$26,562,598.00         92.41         \$0.00           01         000         3140         STATE CHILD PLACEMENT         \$0.00         \$20,0475.86         \$290,356.00         110.37         \$0.00           01         000         3900         ALC SATELITE GRANT         \$5.032,68         \$0.00         \$15,000.00         0.00         \$0.00           01         041         3900         ALC SATELITE GRANT         \$5.516.76         \$27,500.00         20.06         \$0.00           01         042         3901         DHP (STATE)         \$5.317.30         \$5.516.76         \$27,500.00         20.06         \$0.00           01         053         204         GIFFED AND TALEMENED         \$22,863.70         \$21,475.00         \$21,475.00         \$21,475.00         \$22,177         \$0.00           <	01 090 1991	FAMILY RESOURCE CENTER	\$23,396.69	\$16,422.25	\$20,000.00	82.11	\$0.00
2000         2000         S3,500,000.02         S3,187,500.00         66.67         90.00           01 000 3110         FOUNDATION PER PUPIL AID         \$25,542,661.62         \$24,547,059.06         \$26,562,598.00         92.41         \$0.00           01 000 3130         TRANEPORTATION AID         \$267,127.85         \$320,475.88         \$290,356.00         110.37         \$0.00           01 000 3140         STATE CHILD FLACEMENT         \$0.00         \$2,526.81         \$0.00         \$0.00         \$0.00           01 000 3990         RESERVE-SPECIAL PROJECTS         \$0.00         \$0.00         \$10,923.00         0.00         \$0.00           01 041 3900         ARK (STATE)         \$58,706.63         \$73,815.04         \$165,500.00         44.60         \$0.00           01 042 3901         DEF (STATE)         \$58,706.63         \$73,815.04         \$165,500.00         17.16         \$0.00           01 042 3902         ALC SUMMER SCHOOL STATE FUNDS         \$14,902.02         \$10,500.00         17.16         \$0.00           01 055 3204         GUTHACTED/ADENCY EXCESS COST         \$129,957.50         \$144,523.50         \$10,000.00         0.00         \$0.00           01 055 3204         CONTRACTED/ADENCY EXCESS COST         \$129,957.50         \$144,523.50         \$10,000.00	1000 LOCAL RE	EVENUE	\$6,910,158.64	\$7,928,047.61	\$10,095,500.00	78.53	\$0.00
NIL         NIL         NIL         NIL         NIL         NIL           01         000         3130         TRANSPORTATION AID         \$25,422,661.62         \$24,457,059.66         \$26,562,598.00         \$2.41         \$0.00           01         000         3140         STATE CHILD PLACEMENT         \$0.00         \$20,526.81         \$0.00         \$0.00         \$0.00           01         000         3440         STATE CHILD PLACEMENT         \$0.00         \$10,922.00         \$0.00         \$0.00           01         040         3900         ALC SATELLITE GRANT         \$5,032.68         \$0.00         \$15,000.00         \$0.00         \$0.00           01         041         3900         ALC SUMMER SCHOOL STATE FUNDS         \$5,317.30         \$5,516.76         \$27,500.00         \$2.06         \$0.00           01         042         3901         DHP (STATE)         \$5,317.30         \$21,595.50         \$11,174.00         193.18         \$0.00           01         055         3204         GIFTED AND TALENTED         \$22,63.70         \$21,975.50         \$11,174.00         193.18         \$0.00           01         055         3205         EXCENSE COST REIMBURSENENT         \$20.00         \$0.00         \$0.00	01 000 2210	OIL & GAS PRODUCTION TAX	\$2,500,000.02	\$2,125,000.02	\$3,187,500.00	66.67	\$0.00
01         000         0130         TRANSPORTATION ALD         \$267,127.85         \$320,475.88         \$290,356.00         110.37         \$0.00           01         000         3140         STATE CHILD PLACEMENT         \$0.00         \$2,526.81         \$0.00         \$0.00         \$0.00           01         000         3900         RESERVE-SPECIAL PROJECTS         \$0.00         \$2,000         \$109,929.00         0.00         \$0.00           01         040         3900         ALE EATHLITE GRANT         \$5,032.68         \$0.00         \$15,000.00         0.00         \$0.00           01         041         3900         ARSE (STATE)         \$58,706.63         \$73,815.04         \$165,500.00         44.60         \$0.00           01         042         3901         DNF (STATE)         \$58,706.70         \$21,855.50         \$11,174.00         193.18         \$0.00           01         055         3205         EXCESS COST REIMBURSEMENT         \$0.00         \$10,000.00         0.00         \$0.00           01         055         3205         CONTRACTED/AGEMENT         \$21,875.00         \$43,750.00         \$20.64         \$0.00           01         055         3205         CONTRACTED/AGEMENT         \$21,875.00	2000 2000		\$2,500,000.02	\$2,125,000.02	\$3,187,500.00	66.67	\$0.00
01         000         3140         STATE CHILD PLACEMENT         \$0.00         \$2,526.81         \$0.00         \$0.00         \$0.00           01         000         3900         ALC SATELLITE GRANT INSTRUCTION         \$5,032.68         \$0.00         \$109,939.00         0.00         \$0.00           01         040         3900         ALC SATELLITE GRANT INSTRUCTION         \$5,032.68         \$0.00         \$15,000.00         0.00         \$0.00           01         041         3900         ALC SATELLITE GRANT INSTRUCTION         \$5,037.615.04         \$165,500.00         17.16         \$0.00           01         042         3902         ALC SUMMER SCHOOL STATE FUNDS         \$8,697.98         \$1,802.02         \$10,100.00         17.16         \$0.00           01         055         3204         GIFFED AND TALENTED         \$22,863.70         \$21,555.50         \$11,174.00         193.18         \$0.00           01         055         3206         CONTRACTED/AGENCY EXCESS COST         \$129,957.50         \$144,523.50         \$70,000.00         206.46         \$0.00           01         055         3207         DAY TREATMENT PROGRAM         \$21,875.00         \$43,750.00         \$16.04         \$0.00           01         002         457	01 000 3110	FOUNDATION PER PUPIL AID	\$25,422,661.62	\$24,547,059.06	\$26,562,598.00	92.41	\$0.00
01         000         3990         RESERVE-SPECIAL PROJECTS         \$0.00         \$109,929.00         0.00         \$0.00           01         040         3900         ALC SATELLITE GRANT INSTRUCTION         \$5,032.68         \$0.00         \$15,000.00         0.00         \$0.00           01         041         3900         ABSE (STATE)         \$58,706.63         \$73,815.04         \$165,500.00         24.60         \$0.00           01         042         3901         DHP (STATE)         \$5,317.30         \$5,516.76         \$27,500.00         20.06         \$0.00           01         042         3902         ALC SUMMER SCHOOL STATE FUNDS         \$8,697.98         \$1,802.02         \$10,000.00         17.16         \$0.00           01         055         3205         EXCESS COST REIMBURSEMENT         \$0.00         \$0.00         \$10,000.00         \$0.00         \$0.00           01         055         3206         CONTRACTED/AGENCY EXCESS COST         \$129,957.50         \$144,523.50         \$70,000.00         \$0.00         \$0.00           01         055         3207         DAY TREATMENT PROGRAM         \$21,875.00         \$21,875.00         \$43,750.00         \$10.4         \$0.00           01         002         4579	01 000 3130	TRANSPORTATION AID	\$267,127.85	\$320,475.88	\$290,356.00	110.37	\$0.00
01         040         3900         ALC SATELLITE GRANT INSTRUCTION         \$5,032.68         \$0.00         \$15,000.00         0.00         \$0.00           01         041         3900         ABSE (STATE)         \$58,706.63         \$73,815.04         \$165,500.00         44.60         \$0.00           01         042         3901         DHP (STATE)         \$5,317.30         \$5,516.76         \$27,500.00         20.06         \$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         \$21,555.50         \$11,174.00         193.18         \$0.00           01         055         3205         EXCESS COST REIMBURSEMENT         \$0.00         \$0.00         \$10,000.00         0.00         \$0.00           01         056         3000         VOC ED FEIMBURSEMENT         \$223,743.92         \$191,470.35         \$165,000.00         116.04         \$0.00           01         057         3207         DAY TREATEMENT FROGRAM         \$21,875.00         \$21,875.00         \$243,750.00         \$21.07         \$0.00           01         002	01 000 3140	STATE CHILD PLACEMENT	\$0.00	\$2,526.81	\$0.00	0.00	\$0.00
INSTRUCTION           01         041         3900         ABSE (STATE)         \$58,706.63         \$73,815.04         \$165,500.00         44.60         \$0.00           01         042         3901         DHP (STATE)         \$5,317.30         \$5,516.76         \$27,500.00         20.06         \$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         \$0.00         \$0.00         \$10,000.00         0.00         \$0.00           01         056         300         VOC ED REIMBURSEMENT         \$21,875.00         \$21,875.00         \$27,481,307.00         92.17         \$0.00           01         057         207         DAY TREATMENT FROGRAM         \$21,875.00         \$22,654.00         91.34         \$0.00           01         024         4579         21ST CENTURY GRANT         \$201,934.49         \$203,368.16         \$222,654.00         91.34         \$0.00           01	01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	\$0.00	\$109,929.00	0.00	\$0.00
01       042       3901       DHP (STATE)       \$5,317.30       \$5,516.76       \$27,500.00       20.06       \$0.00         01       042       3902       ALC SUMMER SCHOOL STATE FUNDS       \$8,697.98       \$1,602.02       \$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       \$0.00       \$10,000.00       0.00       \$0.00         01       055       3206       CONTRACTED/AGENCY EXCESS COST       \$129,957.50       \$144,523.50       \$70,000.00       206.46       \$0.00         01       056       3300       VCC ED REIMBURSEMENT       \$223,743.92       \$191,470.35       \$165,000.00       116.04       \$0.00         01       057       3207       DAY TREATMENT PROGRAM       \$21,875.00       \$21,875.00       \$241,875.00       \$27,481,307.00       92.17       \$0.00         01       002       4579       21ST CENTURY GRANT       \$201,934.49       \$203,366.16       \$222,654.00       91.34       \$0.00         01       043       451.2       ALC FEDERAL       \$0.00       \$8,562.24       \$0.00	01 040 3900		\$5,032.68	\$0.00	\$15,000.00	0.00	\$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         \$0.00         \$0.00         \$10,000.00         0.00         \$0.00           01         055         3206         CONTRACTED/AGENCY EXCESS COST         \$129,957.50         \$144,523.50         \$70,000.00         206.46         \$0.00           01         055         3207         DAY TREATMENT PROGRAM         \$21,875.00         \$21,875.00         \$43,750.00         50.00         \$0.00           01         057         3207         DAY TREATMENT PROGRAM         \$201,934.49         \$203,368.16         \$222,654.00         91.34         \$0.00           01         043         4512         ALC FEDERAL         \$0.00         \$8,562.24         \$0.00         0.00         \$0.00           01         043         4510         TITLE I         \$333,835.13         \$299,704.86         \$734,000.00         40.83         \$0.00           01         072	01 041 3900	ABSE (STATE)	\$58,706.63	\$73,815.04	\$165,500.00	44.60	\$0.00
01         055         3204         GIFTED AND TALENTED         \$22,863.70         \$21,565.50         \$11,174.00         193.18         \$0.00           01         055         3205         EXCESS COST REIMBURSEMENT         \$0.00         \$0.00         \$10,000.00         0.00         \$0.00           01         055         3206         CONTRACTED/AGENCY EXCESS COST         \$129,957.50         \$144,523.50         \$70,000.00         206.46         \$0.00           01         055         3207         DAY TREATMENT FROGRAM         \$223,743.92         \$191,470.35         \$165,000.00         116.04         \$0.00           01         057         3207         DAY TREATMENT FROGRAM         \$21,875.00         \$21,875.00         \$247,481,307.00         92.17         \$0.00           3000         STATE REVENUE         \$26,165,984.18         \$222,654.00         91.34         \$0.00           01         043         4512         ALC FEDERAL         \$0.00         \$8,562.24         \$0.00         0.00         \$0.00           01         074         510         TITLE I         A-CLASS SIZE         \$117,877.54         \$193,973.43         \$328,488.00         59.05         \$0.00           01         081         4531         SP ED VI-B	01 042 3901	DHP (STATE)	\$5,317.30	\$5,516.76	\$27,500.00	20.06	\$0.00
01         055         3205         EXCESS COST REIMBURSEMENT         \$0.00         \$0.00         \$10,000.00         0.00         \$0.00           01         055         3206         CONTRACTED/AGENCY EXCESS COST         \$129,957.50         \$144,523.50         \$70,000.00         206.46         \$0.00           01         055         3207         DAY TREATMENT PROGRAM         \$223,743.92         \$191,470.35         \$165,000.00         116.04         \$0.00           01         057         3207         DAY TREATMENT PROGRAM         \$21,875.00         \$43,750.00         \$20.00         \$0.00           3000         STATE REVENUE         \$26,165,984.18         \$25,330,649.92         \$27,481,307.00         92.17         \$0.00           01         024         4579         21ST CENTURY GRANT         \$201,934.49         \$203,368.16         \$222,654.00         91.34         \$0.00           01         043         4512         ALC FEDERAL         \$0.00         \$8,552.24         \$0.00         40.83         \$0.00           01         072         4510         TITLE I ACLASS SIZE         \$117,877.54         \$193,973.43         \$328,488.00         59.05         \$0.00           01         081         4531         SP ED VI-B	01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$8,697.98	\$1,802.02	\$10,500.00	17.16	\$0.00
01         055         3206         CONTRACTED/AGENCY EXCESS COST         \$129,957.50         \$144,523.50         \$70,000.00         206.46         \$0.00           01         056         3300         VOC ED REIMBURSEMENT         \$223,743.92         \$191,470.35         \$165,000.00         116.04         \$0.00           01         057         3207         DAY TREATMENT PROGRAM         \$21,875.00         \$21,875.00         \$43,750.00         \$0.00         \$0.00           3000         STATE REVENUE         \$26,165,984.18         \$223,366.16         \$222,654.00         91.34         \$0.00           01         043         4512         ALC FEDERAL         \$0.00         \$8,562.24         \$0.00         0.00         \$0.00           01         070         4510         TITLE I         \$333,835.13         \$299,704.86         \$734,000.00         40.83         \$0.00           01         075         4516         TITLE I I A -CLASS SIZE         \$117,877.54         \$193,973.43         \$328,488.00         59.05         \$0.00           01         081         4531         SP ED VI-B         \$416,836.23         \$347,780.42         \$880,252.00         39.51         \$0.00           01         084         45332         PRESCHOOL INCENT	01 055 3204	GIFTED AND TALENTED	\$22,863.70	\$21,585.50	\$11,174.00	193.18	\$0.00
01         056         3300         VOC ED REIMBURSEMENT         \$223,743.92         \$191,470.35         \$165,000.00         116.04         \$0.00           01         057         3207         DAY TREATMENT PROGRAM         \$21,875.00         \$24,75.00         \$43,750.00         50.00         \$0.00           3000         STATE REVENUE         \$26,165,984.18         \$25,330,649.92         \$27,481,307.00         92.17         \$0.00           01         002         4579         21ST CENTURY GRANT         \$201,934.49         \$203,368.16         \$222,654.00         91.34         \$0.00           01         043         4512         ALC FEDERAL         \$0.00         \$8,562.24         \$0.00         0.00         \$0.00           01         070         4510         TITLE I         \$333,835.13         \$299,704.86         \$734,000.00         40.83         \$0.00           01         072         4510         TITLE I A -CLASS SIZE         \$117,877.54         \$193,973.43         \$328,4480.00         59.05         \$0.00           01         082         4532         PRESCHOOL INCENTIVE GRANT         \$9,071.62         \$7,545.25         \$19,835.00         38.04         \$0.00           01         082         4532         PRESCHOOL INCE	01 055 3205	EXCESS COST REIMBURSEMENT	\$0.00	\$0.00	\$10,000.00	0.00	\$0.00
01         057         3207         DAY TREATMENT PROGRAM         \$21,875.00         \$21,875.00         \$43,750.00         50.00         \$0.00           3000         STATE REVENUE         \$26,165,984.18         \$25,330,649.92         \$27,481,307.00         92.17         \$0.00           01         002         4579         21ST CENTURY GRANT         \$201,934.49         \$203,368.16         \$222,654.00         91.34         \$0.00           01         043         4512         ALC FEDERAL         \$0.00         \$8,562.24         \$0.00         0.00         \$0.00           01         070         4510         TITLE I         \$333,835.13         \$299,704.86         \$734,000.00         40.83         \$0.00           01         072         4510         TITLE I PROGRAM IMPROVEMENT         \$10,000.00         \$88,518.67         \$68,550.00         129.13         \$0.00           01         075         4516         TITLE II A -CLASS SIZE         \$117,877.54         \$193,973.43         \$328,488.00         59.05         \$0.00           01         081         4531         SP ED VI-B         \$416,836.23         \$347,780.42         \$880,252.00         39.51         \$0.00           01         082         4532         PRESCHOOL INCENTIVE	01 055 3206	CONTRACTED/AGENCY EXCESS COST	\$129,957.50	\$144,523.50	\$70,000.00	206.46	\$0.00
3000       STATE REVENUE       \$26,165,984.18       \$25,330,649.92       \$27,481,307.00       92.17       \$0.00         01       002       4579       21ST CENTURY GRANT       \$201,934.49       \$203,368.16       \$222,654.00       91.34       \$0.00         01       043       4512       ALC FEDERAL       \$0.00       \$8,562.24       \$0.00       0.00       \$0.00         01       070       4510       TITLE I       \$333,835.13       \$299,704.86       \$734,000.00       40.83       \$0.00         01       072       4510       TITLE I PROGRAM IMPROVEMENT       \$10,000.00       \$88,518.67       \$68,550.00       129.13       \$0.00         01       075       4516       TITLE II A -CLASS SIZE REDUCTION       \$117,877.54       \$193,973.43       \$328,488.00       59.05       \$0.00         01       081       4531       SP ED VI-B       \$416,836.23       \$347,780.42       \$880,252.00       39.51       \$0.00         01       082       4532       PRESCHOOL INCENTIVE GRANT       \$9,071.62       \$7,545.25       \$19,835.00       38.04       \$0.00         01       082       4595       MEDICAID INCOME       \$58,182.13       \$49,213.20       \$40,000.00       123.03       \$0.00	01 056 3300	VOC ED REIMBURSEMENT	\$223,743.92	\$191,470.35	\$165,000.00	116.04	\$0.00
01 002 4579       21ST CENTURY GRANT       \$201,934.49       \$203,368.16       \$222,654.00       91.34       \$0.00         01 043 4512       ALC FEDERAL       \$0.00       \$8,562.24       \$0.00       0.00       \$0.00         01 070 4510       TITLE I       \$333,835.13       \$299,704.86       \$734,000.00       40.83       \$0.00         01 072 4510       TITLE I PROGRAM IMPROVEMENT       \$10,000.00       \$88,518.67       \$68,550.00       129.13       \$0.00         01 075 4516       TITLE II A -CLASS SIZE       \$117,877.54       \$193,973.43       \$328,488.00       59.05       \$0.00         01 081 4531       SP ED VI-B       \$416,836.23       \$347,780.42       \$880,252.00       39.51       \$0.00         01 082 4532       PRESCHOOL INCENTIVE GRANT       \$9,071.62       \$7,545.25       \$19,835.00       38.04       \$0.00         01 085 4595       MEDICAID INCOME       \$58,182.13       \$49,213.20       \$40,000.00       123.03       \$0.00         01 088 4460       HEADSTART       \$210,564.49       \$192,267.98       \$250,000.00       76.91       \$0.00         01 094 4545       CARL PERKINS       \$113,869.00       \$0.00       \$57,868.00       0.00       \$0.00	01 057 3207	DAY TREATMENT PROGRAM	\$21,875.00	\$21,875.00	\$43,750.00	50.00	\$0.00
01 043 4512       ALC FEDERAL       \$0.00       \$8,562.24       \$0.00       0.00       \$0.00         01 070 4510       TITLE I       \$333,835.13       \$299,704.86       \$734,000.00       40.83       \$0.00         01 072 4510       TITLE I PROGRAM IMPROVEMENT       \$10,000.00       \$88,518.67       \$68,550.00       129.13       \$0.00         01 075 4516       TITLE II A -CLASS SIZE       \$117,877.54       \$193,973.43       \$328,488.00       59.05       \$0.00         01 081 4531       SP ED VI-B       \$416,836.23       \$347,780.42       \$880,252.00       39.51       \$0.00         01 082 4532       PRESCHOOL INCENTIVE GRANT       \$9,071.62       \$7,545.25       \$19,835.00       38.04       \$0.00         01 085 4595       MEDICAID INCOME       \$58,182.13       \$49,213.20       \$40,000.00       123.03       \$0.00         01 088 4460       HEADSTART       \$210,564.49       \$192,267.98       \$250,000.00       76.91       \$0.00         01 094 4545       CARL PERKINS       \$113,869.00       \$0.00       \$57,868.00       0.00       \$0.00	3000 STATE RE	EVENUE	\$26,165,984.18	\$25,330,649.92	\$27,481,307.00	92.17	\$0.00
01 070 4510       TITLE I       \$333,835.13       \$299,704.86       \$734,000.00       40.83       \$0.00         01 072 4510       TITLE I PROGRAM IMPROVEMENT       \$10,000.00       \$88,518.67       \$68,550.00       129.13       \$0.00         01 075 4516       TITLE II A -CLASS SIZE REDUCTION       \$117,877.54       \$193,973.43       \$328,488.00       59.05       \$0.00         01 081 4531       SP ED VI-B       \$416,836.23       \$347,780.42       \$880,252.00       39.51       \$0.00         01 082 4532       PRESCHOOL INCENTIVE GRANT       \$9,071.62       \$7,545.25       \$19,835.00       38.04       \$0.00         01 085 4595       MEDICAID INCOME       \$58,182.13       \$49,213.20       \$40,000.00       123.03       \$0.00         01 088 4460       HEADSTART       \$210,564.49       \$192,267.98       \$250,000.00       76.91       \$0.00         01 094 4545       CARL PERKINS       \$113,869.00       \$0.00       \$57,868.00       0.00       \$0.00	01 002 4579	21ST CENTURY GRANT	\$201,934.49	\$203,368.16	\$222,654.00	91.34	\$0.00
01 072 4510       TITLE I PROGRAM IMPROVEMENT       \$10,000.00       \$88,518.67       \$68,550.00       129.13       \$0.00         01 075 4516       TITLE II A -CLASS SIZE       \$117,877.54       \$193,973.43       \$328,488.00       59.05       \$0.00         01 081 4531       SP ED VI-B       \$416,836.23       \$347,780.42       \$880,252.00       39.51       \$0.00         01 082 4532       PRESCHOOL INCENTIVE GRANT       \$9,071.62       \$7,545.25       \$19,835.00       38.04       \$0.00         01 085 4595       MEDICAID INCOME       \$58,182.13       \$49,213.20       \$40,000.00       123.03       \$0.00         01 088 4460       HEADSTART       \$210,564.49       \$192,267.98       \$250,000.00       76.91       \$0.00         01 094 4545       CARL PERKINS       \$113,869.00       \$0.00       \$57,868.00       0.00       \$0.00	01 043 4512	ALC FEDERAL	\$0.00	\$8,562.24	\$0.00	0.00	\$0.00
01 075 4516       TITLE II A -CLASS SIZE       \$117,877.54       \$193,973.43       \$328,488.00       59.05       \$0.00         01 081 4531       SP ED VI-B       \$416,836.23       \$347,780.42       \$880,252.00       39.51       \$0.00         01 082 4532       PRESCHOOL INCENTIVE GRANT       \$9,071.62       \$7,545.25       \$19,835.00       38.04       \$0.00         01 085 4595       MEDICAID INCOME       \$58,182.13       \$49,213.20       \$40,000.00       123.03       \$0.00         01 088 4460       HEADSTART       \$210,564.49       \$192,267.98       \$250,000.00       76.91       \$0.00         01 094 4545       CARL PERKINS       \$113,869.00       \$0.00       \$57,868.00       0.00       \$0.00	01 070 4510	TITLE I	\$333,835.13	\$299,704.86	\$734,000.00	40.83	\$0.00
REDUCTION         01 081 4531       SP ED VI-B       \$416,836.23       \$347,780.42       \$880,252.00       39.51       \$0.00         01 082 4532       PRESCHOOL INCENTIVE GRANT       \$9,071.62       \$7,545.25       \$19,835.00       38.04       \$0.00         01 085 4595       MEDICAID INCOME       \$58,182.13       \$49,213.20       \$40,000.00       123.03       \$0.00         01 088 4460       HEADSTART       \$210,564.49       \$192,267.98       \$250,000.00       76.91       \$0.00         01 094 4545       CARL PERKINS       \$113,869.00       \$0.00       \$57,868.00       0.00       \$0.00	01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$10,000.00	\$88,518.67	\$68,550.00	129.13	\$0.00
01 082 4532       PRESCHOOL INCENTIVE GRANT       \$9,071.62       \$7,545.25       \$19,835.00       38.04       \$0.00         01 085 4595       MEDICAID INCOME       \$58,182.13       \$49,213.20       \$40,000.00       123.03       \$0.00         01 088 4460       HEADSTART       \$210,564.49       \$192,267.98       \$250,000.00       76.91       \$0.00         01 094 4545       CARL PERKINS       \$113,869.00       \$0.00       \$57,868.00       0.00       \$0.00	01 075 4516		\$117,877.54	\$193,973.43	\$328,488.00	59.05	\$0.00
01 085 4595       MEDICAID INCOME       \$58,182.13       \$49,213.20       \$40,000.00       123.03       \$0.00         01 088 4460       HEADSTART       \$210,564.49       \$192,267.98       \$250,000.00       76.91       \$0.00         01 094 4545       CARL PERKINS       \$113,869.00       \$0.00       \$57,868.00       0.00       \$0.00	01 081 4531	SP ED VI-B	\$416,836.23	\$347,780.42	\$880,252.00	39.51	\$0.00
01 088 4460       HEADSTART       \$210,564.49       \$192,267.98       \$250,000.00       76.91       \$0.00         01 094 4545       CARL PERKINS       \$113,869.00       \$0.00       \$57,868.00       0.00       \$0.00	01 082 4532	PRESCHOOL INCENTIVE GRANT	\$9,071.62	\$7,545.25	\$19,835.00	38.04	\$0.00
01 094 4545 CARL PERKINS \$113,869.00 \$0.00 \$57,868.00 0.00 \$0.00	01 085 4595	MEDICAID INCOME	\$58,182.13	\$49,213.20	\$40,000.00	123.03	\$0.00
	01 088 4460	HEADSTART	\$210,564.49	\$192,267.98	\$250,000.00	76.91	\$0.00
4000 FEDERAL REVENUE \$1,472,170.63 \$1,390,934.21 \$2,601,647.00 53.46 \$0.00	01 094 4545	CARL PERKINS	\$113,869.00	\$0.00	\$57,868.00	0.00	\$0.00
	4000 FEDERAL	REVENUE	\$1,472,170.63	\$1,390,934.21	\$2,601,647.00	53.46	\$0.00

01 GENERAL FUND

\$0.00

VS. BUDGET

84.80