

GENERAL FUND REVENUES
 12/2016 12/2017

Account Number	Account Description	Previous BUDGET	Previous REVENUE TO DATE	BUDGET	REVENUE TO DATE	PERCENT OF BUDGET
01	GENERAL FUND					
01 000 1110	PROPERTY TAXES	\$9,700,000.00	\$856,905.90	\$10,500,000.00	\$967,635.80	9.22
01 000 1190	REPLACEMENT LEVY	\$120,000.00	\$0.00	\$120,000.00	\$0.00	0.00
01 000 1310	TUITION-REG ED	\$12,600.00	\$0.00	\$3,500.00	\$0.00	0.00
01 000 1320	TUITION-SP ED	\$9,900.00	\$0.00	\$70,000.00	\$2,771.35	3.96
01 000 1360	DRIVER EDUCATION FEES	\$25,000.00	\$185.00	\$32,000.00	\$370.00	1.16
01 000 1410	TRANSPORTATION FEES	\$20,000.00	\$11,108.00	\$20,000.00	\$9,589.90	47.95
01 000 1411	SHUTTLE BUS SERVICES	\$20,000.00	\$28,231.00	\$35,000.00	\$40,138.00	114.68
01 000 1500	INTEREST EARNED	\$28,000.00	\$21,860.77	\$135,000.00	\$40,262.99	29.82
01 000 1900	MISC. LOCAL REVENUE	\$10,000.00	\$428.14	\$10,000.00	\$5,125.04	51.25
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$27,416.32	\$50,000.00	\$17,360.75	34.72
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$80,000.00	\$41,628.12	\$80,000.00	\$50,007.09	62.51
01 090 1991	FAMILY RESOURCE CENTER	\$20,000.00	\$6,996.11	\$20,000.00	\$7,983.12	39.92
01 000 2210	OIL & GAS PRODUCTION TAX	\$3,187,500.00	\$1,062,500.01	\$2,479,166.00	\$1,416,666.70	57.14
01 000 3110	FOUNDATION PER PUPIL AID	\$26,562,598.00	\$18,147,862.71	\$26,506,619.00	\$18,434,157.14	69.55
01 000 3130	TRANSPORTATION AID	\$290,356.00	\$238,181.67	\$329,200.00	\$212,990.35	64.70
01 000 3140	STATE CHILD PLACEMENT	\$0.00	\$2,526.81	\$0.00	\$44,929.41	0.00
01 055 3204	GIFTED AND TALENTED	\$11,174.00	\$0.00	\$22,863.00	\$0.00	0.00
01 055 3205	EXCESS COST REIMBURSEMENT	\$10,000.00	\$0.00	\$10,000.00	\$24,101.95	241.02
01 055 3206	CONTRACTED/AGENCY EXCESS COST	\$70,000.00	\$144,523.50	\$70,000.00	\$23,320.65	33.32
01 057 3207	DAY TREATMENT PROGRAM	\$43,750.00	\$0.00	\$43,750.00	\$21,875.00	50.00
01 056 3300	VOC ED REIMBURSEMENT	\$165,000.00	\$96,286.35	\$212,600.00	\$123,654.65	58.16
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00
01 041 3900	ABSE (STATE)	\$165,500.00	\$19,770.98	\$100,000.00	\$20,692.04	20.69
01 042 3901	DHP (STATE)	\$27,500.00	\$1,379.19	\$20,000.00	\$1,759.29	8.80
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$10,500.00	\$1,802.02	\$10,500.00	\$0.00	0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$109,929.00	\$0.00	\$87,396.78	\$0.00	0.00
01 088 4460	HEADSTART	\$250,000.00	\$75,725.45	\$320,000.00	\$77,117.88	24.10
01 070 4510	TITLE I	\$734,000.00	\$180,195.87	\$787,412.73	\$0.00	0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$68,550.00	\$88,518.67	\$0.00	\$0.00	0.00
01 083 4511	TITLE I RELOCATABLE	\$0.00	\$0.00	\$31,096.00	\$0.00	0.00
01 043 4512	ALC FEDERAL	\$0.00	\$8,562.24	\$70,000.00	\$0.00	0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$328,488.00	\$131,292.30	\$265,502.67	\$0.00	0.00
01 081 4531	SP ED VI-B	\$880,252.00	\$0.00	\$889,585.14	\$228,305.19	25.66
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$19,835.00	\$4,527.15	\$19,594.68	\$4,748.16	24.23
01 094 4545	CARL PERKINS	\$57,868.00	\$0.00	\$55,000.00	\$0.00	0.00
01 078 4575	TITLE IV	\$0.00	\$0.00	\$18,768.00	\$0.00	0.00
01 002 4579	21ST CENTURY GRANT	\$222,654.00	\$161,832.64	\$236,450.00	\$162,485.71	68.72
01 085 4595	MEDICAID INCOME	\$40,000.00	\$27,897.95	\$40,000.00	\$18,056.57	45.14
01	GENERAL FUND	\$43,365,954.00	\$21,388,144.87	\$43,716,004.00	\$21,956,104.73	50.22