

GENERAL FUND REVENUES
 02/2017 02/2018

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	\$4,383,174.43	\$10,500,000.00	\$6,726,707.24	64.06
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	\$12,845.50	\$20,000.00	\$10,642.40	53.21
01 000 1411	SHUTTLE BUS SERVICES	\$20,000.00	\$29,526.00	\$35,000.00	\$41,333.00	118.09
01 000 1500	INTEREST EARNED	\$28,000.00	\$27,680.03	\$135,000.00	\$57,813.67	42.82
01 000 1900	MISC. LOCAL REVENUE	\$10,000.00	\$528.98	\$10,000.00	\$5,557.69	55.58
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$27,416.32	\$50,000.00	\$24,736.65	49.47
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$80,000.00	\$50,711.54	\$80,000.00	\$60,997.09	76.25
01 090 1991	FAMILY RESOURCE CENTER	\$20,000.00	\$10,557.96	\$20,000.00	\$15,646.55	78.23
01 000 2210	OIL & GAS PRODUCTION TAX	\$3,187,500.00	\$1,770,833.35	\$2,479,166.00	\$1,770,833.38	71.43
01 000 3110	FOUNDATION PER PUPIL AID	\$26,562,598.00	\$22,413,804.43	\$26,506,619.00	\$22,686,121.18	85.59
01 000 3130	TRANSPORTATION AID	\$290,356.00	\$292,454.50	\$329,200.00	\$262,689.27	79.80
01 000 3140	STATE CHILD PLACEMENT	\$0.00	\$2,526.81	\$0.00	\$49,213.94	0.00
01 055 3204	GIFTED AND TALENTED	\$11,174.00	\$21,585.50	\$22,863.00	\$20,282.50	88.71
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	\$44,475.21	63.54
01 057 3207	DAY TREATMENT PROGRAM	\$43,750.00	\$21,875.00	\$43,750.00	\$43,750.00	100.00
01 056 3300	VOC ED REIMBURSEMENT	\$165,000.00	\$191,470.35	\$212,600.00	\$224,889.65	105.78
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00
01 041 3900	ABSE (STATE)	\$165,500.00	\$73,815.04	\$202,000.00	\$61,246.17	30.32
01 042 3901	DHP (STATE)	\$27,500.00	\$5,516.76	\$10,000.00	\$7,120.96	71.21
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$10,500.00	\$1,802.02	\$0.00	\$0.00	0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$109,929.00	\$0.00	\$90,896.78	\$0.00	0.00
01 088 4460	HEADSTART	\$250,000.00	\$130,331.33	\$320,000.00	\$125,710.28	39.28
01 070 4510	TITLE I	\$734,000.00	\$299,704.86	\$787,412.73	\$245,227.52	31.14
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$68,550.00	\$88,518.67	\$0.00	\$0.00	0.00
01 083 4511	TITLE I REALLOCATED	\$0.00	\$0.00	\$31,096.00	\$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 REDUCTION	\$328,488.00	\$131,292.30	\$265,502.67	\$0.00	0.00
01 081 4531	SP ED VI-B	\$880,252.00	\$347,780.42	\$889,585.14	\$307,156.12	34.53
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$19,835.00	\$7,545.25	\$19,594.68	\$8,534.84	43.56
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	\$188,567.74	\$236,450.00	\$225,364.16	95.31
01 085 4595	MEDICAID INCOME	\$40,000.00	\$46,900.29	\$40,000.00	\$41,026.98	102.57
01	GENERAL FUND	\$43,365,954.00	\$30,732,036.12	\$43,716,004.00	\$33,094,319.75	75.70