

**GENERAL FUND REVENUES**  
01/2017 01/2018

| Account Number | Account Description              | Previous BUDGET        | Previous REVENUE TO DATE | BUDGET                 | REVENUE TO DATE        | PERCENT OF BUDGET |
|----------------|----------------------------------|------------------------|--------------------------|------------------------|------------------------|-------------------|
| <b>01</b>      | <b>GENERAL FUND</b>              |                        |                          |                        |                        |                   |
| 01 000 1110    | PROPERTY TAXES                   | \$9,700,000.00         | \$2,278,276.17           | \$10,500,000.00        | \$2,698,760.46         | 25.70             |
| 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            | \$9,664.90             | 48.32             |
| 01 000 1411    | SHUTTLE BUS SERVICES             | \$20,000.00            | \$28,231.00              | \$35,000.00            | \$40,673.00            | 116.21            |
| 01 000 1500    | INTEREST EARNED                  | \$28,000.00            | \$27,680.03              | \$135,000.00           | \$46,235.94            | 34.25             |
| 01 000 1900    | MISC. LOCAL REVENUE              | \$10,000.00            | \$503.14                 | \$10,000.00            | \$5,532.69             | 55.33             |
| 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            | \$46,965.79              | \$80,000.00            | \$57,537.09            | 71.92             |
| 01 090 1991    | FAMILY RESOURCE CENTER           | \$20,000.00            | \$9,257.96               | \$20,000.00            | \$12,738.86            | 63.69             |
| 01 000 2210    | OIL & GAS PRODUCTION TAX         | \$3,187,500.00         | \$1,416,666.68           | \$2,479,166.00         | \$1,593,750.04         | 64.29             |
| 01 000 3110    | FOUNDATION PER PUPIL AID         | \$26,562,598.00        | \$20,278,743.32          | \$26,506,619.00        | \$20,561,690.69        | 77.57             |
| 01 000 3130    | TRANSPORTATION AID               | \$290,356.00           | \$266,203.04             | \$329,200.00           | \$237,839.81           | 72.25             |
| 01 000 3140    | STATE CHILD PLACEMENT            | \$0.00                 | \$2,526.81               | \$0.00                 | \$44,982.41            | 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           | \$191,470.35             | \$212,600.00           | \$123,654.65           | 58.16             |
| 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           | \$23,587.69              | \$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           | \$96,163.01              | \$320,000.00           | \$90,236.69            | 28.20             |
| 01 070 4510    | TITLE I                          | \$734,000.00           | \$180,195.87             | \$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           | \$281,107.95             | \$889,585.14           | \$307,156.12           | 34.53             |
| 01 082 4532    | PRESCHOOL INCENTIVE GRANT        | \$19,835.00            | \$6,036.20               | \$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           | \$177,107.19             | \$236,450.00           | \$204,002.13           | 86.28             |
| 01 085 4595    | MEDICAID INCOME                  | \$40,000.00            | \$33,598.52              | \$40,000.00            | \$32,789.76            | 81.97             |
| <b>01</b>      | <b>GENERAL FUND</b>              | <b>\$43,365,954.00</b> | <b>\$25,763,245.53</b>   | <b>\$43,716,004.00</b> | <b>\$26,479,174.43</b> | <b>60.57</b>      |