

GENERAL FUND REVENUES
 03/2017 03/2018

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	\$7,728,925.17	\$10,500,000.00	\$10,319,308.10	98.28
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	\$13,377.25	\$20,000.00	\$11,654.90	58.27
01 000 1411	SHUTTLE BUS SERVICES	\$20,000.00	\$29,981.00	\$35,000.00	\$42,097.50	120.28
01 000 1500	INTEREST EARNED	\$28,000.00	\$33,451.27	\$135,000.00	\$57,813.67	42.82
01 000 1900	MISC. LOCAL REVENUE	\$10,000.00	\$528.98	\$10,000.00	\$6,062.05	60.62
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$48,877.60	\$50,000.00	\$24,736.65	49.47
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$80,000.00	\$56,299.09	\$80,000.00	\$68,427.09	85.53
01 090 1991	FAMILY RESOURCE CENTER	\$20,000.00	\$16,422.25	\$20,000.00	\$15,646.55	78.23
01 000 2210	OIL & GAS PRODUCTION TAX	\$3,187,500.00	\$2,125,000.02	\$2,479,166.00	\$1,947,916.72	78.57
01 000 3110	FOUNDATION PER PUPIL AID	\$26,562,598.00	\$24,547,059.06	\$26,506,619.00	\$24,809,465.60	93.60
01 000 3130	TRANSPORTATION AID	\$290,356.00	\$320,475.88	\$329,200.00	\$287,538.74	87.34
01 000 3140	STATE CHILD PLACEMENT	\$0.00	\$2,526.81	\$0.00	\$62,208.42	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	\$192,267.98	\$320,000.00	\$114,532.89	35.79
01 070 4510	TITLE I	\$734,000.00	\$299,704.86	\$787,412.73	\$371,203.22	47.14
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	\$193,973.43	\$265,502.67	\$0.00	0.00
01 081 4531	SP ED VI-B	\$880,252.00	\$347,780.42	\$889,585.14	\$447,567.78	50.31
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$19,835.00	\$7,545.25	\$19,594.68	\$11,330.07	57.82
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	\$203,368.16	\$236,450.00	\$256,365.67	108.42
01 085 4595	MEDICAID INCOME	\$40,000.00	\$49,213.20	\$40,000.00	\$41,026.98	102.57
01	GENERAL FUND	\$43,365,954.00	\$36,774,631.76	\$43,716,004.00	\$39,323,910.39	89.95