

GENERAL FUND REVENUES
 05/2017 05/2018

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	\$9,120,694.29	\$10,500,000.00	\$10,863,671.08	103.46
01 000 1190	REPLACEMENT LEVY	\$120,000.00	\$120,763.28	\$120,000.00	\$120,763.28	100.64
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	\$6,460.60	\$70,000.00	\$111,962.44	159.95
01 000 1360	DRIVER EDUCATION FEES	\$25,000.00	\$15,355.00	\$32,000.00	\$38,895.00	121.55
01 000 1410	TRANSPORTATION FEES	\$20,000.00	\$19,991.25	\$20,000.00	\$15,742.40	78.71
01 000 1411	SHUTTLE BUS SERVICES	\$20,000.00	\$54,121.00	\$35,000.00	\$58,900.00	168.29
01 000 1500	INTEREST EARNED	\$28,000.00	\$33,451.27	\$135,000.00	\$79,870.28	59.16
01 000 1900	MISC. LOCAL REVENUE	\$10,000.00	\$2,553.98	\$10,000.00	\$6,473.80	64.74
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$55,706.60	\$50,000.00	\$41,813.82	83.63
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$80,000.00	\$69,817.24	\$80,000.00	\$88,503.04	110.63
01 090 1991	FAMILY RESOURCE CENTER	\$20,000.00	\$22,385.01	\$20,000.00	\$19,645.76	98.23
01 000 2210	OIL & GAS PRODUCTION TAX	\$3,187,500.00	\$2,833,333.36	\$2,479,166.00	\$2,302,083.40	92.86
01 000 3110	FOUNDATION PER PUPIL AID	\$26,562,598.00	\$26,675,240.37	\$26,506,619.00	\$26,934,364.76	101.61
01 000 3130	TRANSPORTATION AID	\$290,356.00	\$348,497.25	\$329,200.00	\$312,388.20	94.89
01 000 3140	STATE CHILD PLACEMENT	\$0.00	\$33,622.60	\$0.00	\$62,781.01	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	\$171,721.30	\$70,000.00	\$56,597.95	80.85
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	\$251,470.35	\$212,600.00	\$293,958.65	138.27
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	\$120,894.44	\$202,000.00	\$105,690.03	52.32
01 042 3901	DHP (STATE)	\$27,500.00	\$9,654.33	\$10,000.00	\$10,000.00	100.00
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	\$212,705.54	\$320,000.00	\$174,302.68	54.47
01 070 4510	TITLE I	\$734,000.00	\$474,006.53	\$787,412.73	\$505,396.05	64.18
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	\$552,407.44	\$889,585.14	\$595,656.44	66.96
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$19,835.00	\$12,609.60	\$19,594.68	\$14,095.15	71.93
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	\$242,860.30	\$236,450.00	\$308,187.56	130.34
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	\$41,845,852.99	\$43,716,004.00	\$43,250,904.21	98.94