

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	\$6,500,000.00	\$6,109,674.14	\$7,600,000.00	\$6,693,851.63	88.08
01 000 1190	REPLACEMENT LEVY	\$120,000.00	\$115,907.11	\$120,000.00	\$115,907.11	96.59
01 000 1310	TUITION-REG ED	\$12,600.00	\$0.00	\$12,600.00	\$1,022.86	8.12
01 000 1320	TUITION-SP ED	\$9,900.00	\$2,160.62	\$9,900.00	\$9,178.97	92.72
01 000 1360	DRIVER EDUCATION FEES	\$25,000.00	\$6,862.50	\$25,000.00	\$10,325.00	41.30
01 000 1410	TRANSPORTATION FEES	\$14,000.00	\$16,661.06	\$14,000.00	\$17,571.83	125.51
01 000 1411	SHUTTLE BUS SERVICES	\$0.00	\$0.00	\$0.00	\$10,611.34	0.00
01 000 1500	INTEREST EARNED	\$15,000.00	\$19,254.39	\$20,000.00	\$21,994.02	109.97
01 000 1800	COMMUNITY BUSING	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01 000 1900	MISC. LOCAL REVENUE	\$10,000.00	\$6,940.78	\$10,000.00	\$5,873.50	58.74
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$23,443.76	\$50,000.00	\$24,129.01	48.26
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$95,000.00	\$68,742.29	\$75,000.00	\$64,923.39	86.56
01 090 1991	FAMILY RESOURCE CENTER	\$10,000.00	\$18,661.80	\$10,000.00	\$10,951.35	109.51
01 000 2210	OIL & GAS PRODUCTION TAX	\$250,000.00	\$250,000.00	\$2,062,500.00	\$1,593,750.02	77.27
01 000 2211	OIL & GAS PRODUCTION TAX B	\$700,000.00	\$843,750.00	\$0.00	\$0.00	0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$22,564,280.00	\$22,468,228.80	\$25,323,364.00	\$25,609,346.41	101.13
01 000 3130	TRANSPORTATION AID	\$216,076.00	\$227,110.76	\$245,244.00	\$245,243.66	100.00
01 000 3140	STATE CHILD PLACEMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00
01 000 3190	RAPID GROWTH FUNDING	\$0.00	\$809,221.00	\$0.00	\$403,305.00	0.00
01 055 3204	GIFTED AND TALENTED	\$10,204.00	\$21,771.23	\$11,174.00	\$22,300.07	199.57
01 055 3205	EXCESS COST REIMBURSEMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00
01 055 3206	CONTRACTED/AGENCY EXCESS COST	\$70,000.00	(\$1,692.69)	\$70,000.00	\$142,789.14	203.98
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	\$85,000.00	\$219,815.38	\$85,000.00	\$159,759.00	187.95
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$10,000.00	\$10,000.00	\$15,000.00	\$10,585.19	70.57
01 041 3900	ABSE (STATE)	\$125,000.00	\$83,420.37	\$147,317.00	\$80,042.22	54.33
01 042 3901	DHP (STATE)	\$12,000.00	\$7,954.68	\$14,285.00	\$6,709.50	46.97
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$12,000.00	\$7,656.07	\$7,500.00	\$7,500.00	100.00
01 000 3909	SAFETY GRANT	\$0.00	\$0.00	\$93,466.00	\$93,466.00	100.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$2,644.00	\$0.00	\$35,864.00	\$0.00	0.00
01 088 4460	HEADSTART	\$250,000.00	\$191,181.33	\$250,000.00	\$208,302.88	83.32
01 070 4510	TITLE I	\$632,532.00	\$348,397.20	\$705,809.00	\$363,142.13	51.45
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$50,000.00	\$0.00	\$40,000.00	\$10,000.00	25.00
01 043 4512	ALC FEDERAL	\$33,000.00	\$12,056.54	\$0.00	(\$0.74)	0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$359,296.00	\$55,789.81	\$343,861.00	\$164,452.26	47.83
01 081 4531	SP ED VI-B	\$710,404.00	\$485,126.72	\$799,543.00	\$500,453.40	62.59
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$17,969.00	\$7,709.08	\$18,233.00	\$10,987.50	60.26
01 081 4535	TITLE VI-B READ 180	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00
01 094 4545	CARL PERKINS	\$45,000.00	\$0.00	\$45,000.00	\$53,119.00	118.04
01 002 4579	21ST CENTURY GRANT	\$0.00	\$197,061.23	\$217,400.00	\$231,638.21	106.55
01 085 4595	MEDICAID INCOME	\$48,000.00	\$43,584.48	\$48,000.00	\$49,104.09	102.30
01	GENERAL FUND	\$33,144,155.00	\$32,698,325.44	\$38,589,310.00	\$36,996,084.95	95.87