

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	\$143,429.02	\$7,600,000.00	\$324,562.93	4.27
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	\$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	\$5,713.65	\$14,000.00	\$6,518.11	46.56
01 000 1500	INTEREST EARNED	\$15,000.00	\$3,648.55	\$20,000.00	\$4,036.09	20.18
01 000 1800	COMMUNITY BUSING	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01 000 1900	MISC. LOCAL REVENUE	\$10,000.00	(\$544.52)	\$10,000.00	\$889.70	8.90
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$7,816.76	\$50,000.00	\$4,692.98	9.39
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$95,000.00	\$7,648.96	\$75,000.00	\$4,946.50	6.60
01 090 1991	FAMILY RESOURCE CENTER	\$10,000.00	\$7,280.81	\$10,000.00	\$3,309.80	33.10
01 000 2210	OIL & GAS PRODUCTION TAX	\$250,000.00	\$0.00	\$2,062,500.00	\$218,750.00	10.61
01 000 2211	OIL & GAS PRODUCTION TAX B	\$700,000.00	\$0.00	\$0.00	\$0.00	0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$22,564,280.00	\$4,488,393.03	\$25,323,364.00	\$2,425,153.32	9.58
01 000 3130	TRANSPORTATION AID	\$216,076.00	\$43,215.28	\$227,111.00	\$22,711.08	10.00
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	\$0.00	\$0.00	\$0.00	0.00
01 055 3204	GIFTED AND TALENTED	\$10,204.00	\$0.00	\$10,204.00	\$0.00	0.00
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	(\$11,521.94)	\$70,000.00	\$135,891.33	194.13
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	\$85,000.00	\$136,978.38	\$85,000.00	\$77,900.00	91.65
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$10,000.00	\$0.00	\$15,000.00	\$0.00	0.00
01 041 3900	ABSE (STATE)	\$125,000.00	\$2,084.11	\$102,250.00	(\$8,461.46)	(8.28)
01 042 3901	DHP (STATE)	\$12,000.00	\$0.00	\$14,285.00	(\$1,952.27)	(13.67)
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$12,000.00	\$7,656.07	\$7,500.00	\$0.00	0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$2,644.00	\$0.00	\$100,000.00	\$0.00	0.00
01 088 4460	HEADSTART	\$250,000.00	(\$6,068.28)	\$250,000.00	(\$6,128.00)	(2.45)
01 070 4510	TITLE I	\$632,532.00	(\$19,120.42)	\$705,809.00	\$0.00	0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00
01 043 4512	ALC FEDERAL	\$33,000.00	\$0.00	\$72,500.00	\$0.00	0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$359,296.00	(\$37,221.83)	\$339,861.00	(\$17,264.89)	(5.08)
01 081 4531	SP ED VI-B	\$710,404.00	\$0.00	\$799,543.00	\$0.00	0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$17,969.00	\$0.00	\$18,233.00	\$0.00	0.00
01 081 4535	TITLE VI-B READ 180	\$15,000.00	\$0.00	\$15,000.00	\$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	\$43,092.85	\$217,400.00	\$51,886.48	23.87
01 085 4595	MEDICAID INCOME	\$48,000.00	\$80,588.83	\$48,000.00	\$49,104.09	102.30
01	GENERAL FUND	\$33,144,155.00	\$4,912,092.43	\$38,589,310.00	\$3,392,066.62	8.79