

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	\$7,600,000.00	\$6,396,305.94	\$8,600,000.00	\$6,743,014.99	78.41
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	\$1,022.86	\$12,600.00	\$0.00	0.00
01 000 1320	TUITION-SP ED	\$9,900.00	\$9,178.97	\$9,900.00	\$2,604.27	26.31
01 000 1360	DRIVER EDUCATION FEES	\$25,000.00	\$10,325.00	\$25,000.00	\$0.00	0.00
01 000 1410	TRANSPORTATION FEES	\$14,000.00	\$17,494.27	\$15,000.00	\$15,593.62	103.96
01 000 1411	SHUTTLE BUS SERVICES	\$0.00	\$10,611.34	\$10,000.00	\$18,948.34	189.48
01 000 1500	INTEREST EARNED	\$20,000.00	\$18,964.12	\$24,000.00	\$22,253.97	92.72
01 000 1800	COMMUNITY BUSING	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01 000 1900	MISC. LOCAL REVENUE	\$10,000.00	\$5,873.50	\$222.00	\$875.27	394.27
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$17,269.01	\$50,000.00	\$23,386.23	46.77
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$75,000.00	\$60,041.76	\$65,000.00	\$60,085.26	92.44
01 090 1991	FAMILY RESOURCE CENTER	\$10,000.00	\$10,061.32	\$20,000.00	\$23,396.69	116.98
01 000 2210	OIL & GAS PRODUCTION TAX	\$2,062,500.00	\$1,364,583.35	\$3,402,347.00	\$2,500,000.02	73.48
01 000 3110	FOUNDATION PER PUPIL AID	\$25,323,364.00	\$23,551,407.87	\$27,472,435.00	\$25,422,661.62	92.54
01 000 3130	TRANSPORTATION AID	\$245,244.00	\$225,624.17	\$256,980.00	\$267,127.85	103.95
01 000 3140	STATE CHILD PLACEMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00
01 000 3190	RAPID GROWTH FUNDING	\$0.00	\$403,305.00	\$0.00	\$0.00	0.00
01 055 3204	GIFTED AND TALENTED	\$11,174.00	\$22,300.07	\$11,174.00	\$22,863.70	204.62
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	\$135,891.33	\$70,000.00	\$129,957.50	185.65
01 057 3207	DAY TREATMENT PROGRAM	\$43,750.00	\$43,750.00	\$43,750.00	\$21,875.00	50.00
01 056 3300	VOC ED REIMBURSEMENT	\$85,000.00	\$159,759.00	\$165,000.00	\$223,743.92	135.60
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$15,000.00	\$6,612.03	\$15,000.00	\$5,032.68	33.55
01 041 3900	ABSE (STATE)	\$147,317.00	\$46,958.46	\$100,000.00	\$58,706.63	58.71
01 042 3901	DHP (STATE)	\$14,285.00	\$2,594.49	\$20,000.00	\$5,317.30	26.59
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$7,500.00	\$7,500.00	\$10,500.00	\$8,697.98	82.84
01 000 3909	SAFETY GRANT	\$93,466.00	\$93,466.00	\$0.00	\$0.00	0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$35,864.00	\$0.00	\$0.00	\$0.00	0.00
01 088 4460	HEADSTART	\$250,000.00	\$180,756.16	\$250,000.00	\$210,564.49	84.23
01 070 4510	TITLE I	\$705,809.00	\$237,818.06	\$705,445.00	\$333,835.13	47.32
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$40,000.00	\$10,000.00	\$118,200.00	\$10,000.00	8.46
01 043 4512	ALC FEDERAL	\$0.00	(\$0.74)	\$70,000.00	\$0.00	0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$343,861.00	\$164,452.26	\$329,163.00	\$117,877.54	35.81
01 081 4531	SP ED VI-B	\$799,543.00	\$436,151.53	\$834,937.00	\$416,836.23	49.92
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$18,233.00	\$9,490.13	\$18,419.00	\$9,071.62	49.25
01 081 4535	TITLE VI-B READ 180	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 094 4545	CARL PERKINS	\$45,000.00	\$53,119.00	\$55,000.00	\$113,869.00	207.03
01 002 4579	21ST CENTURY GRANT	\$217,400.00	\$215,715.52	\$222,654.00	\$201,934.49	90.69
01 085 4595	MEDICAID INCOME	\$48,000.00	\$49,104.09	\$40,000.00	\$58,182.13	145.46
01	GENERAL FUND	\$38,589,310.00	\$33,977,505.87	\$43,173,226.00	\$37,048,313.47	85.81