

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	\$519,940.09	\$8,600,000.00	\$546,634.33	6.36
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	\$16,065.14	\$15,000.00	\$12,620.32	84.14
01 000 1411	SHUTTLE BUS SERVICES	\$0.00	\$10,502.29	\$10,000.00	\$17,810.84	178.11
01 000 1500	INTEREST EARNED	\$20,000.00	\$12,920.64	\$24,000.00	\$16,814.69	70.06
01 000 1800	COMMUNITY BUSING	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01 000 1900	MISC. LOCAL REVENUE	\$10,000.00	\$1,075.91	\$222.00	\$803.04	361.73
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$7,442.98	\$50,000.00	\$13,601.47	27.20
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$75,000.00	\$38,484.61	\$65,000.00	\$37,030.75	56.97
01 090 1991	FAMILY RESOURCE CENTER	\$10,000.00	\$5,346.48	\$20,000.00	\$15,834.12	79.17
01 000 2210	OIL & GAS PRODUCTION TAX	\$2,062,500.00	\$677,083.34	\$3,402,347.00	\$1,250,000.01	36.74
01 000 3110	FOUNDATION PER PUPIL AID	\$25,323,364.00	\$19,435,530.78	\$27,472,435.00	\$18,783,845.29	68.37
01 000 3130	TRANSPORTATION AID	\$245,244.00	\$186,385.18	\$256,980.00	\$197,442.32	76.83
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	\$0.00	\$11,174.00	\$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	\$135,891.33	\$70,000.00	\$108,908.77	155.58
01 057 3207	DAY TREATMENT PROGRAM	\$43,750.00	\$21,875.00	\$43,750.00	\$0.00	0.00
01 056 3300	VOC ED REIMBURSEMENT	\$85,000.00	\$77,900.00	\$165,000.00	\$115,291.92	69.87
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$15,000.00	\$774.81	\$15,000.00	\$270.90	1.81
01 041 3900	ABSE (STATE)	\$147,317.00	\$5,206.37	\$100,000.00	\$12,342.57	12.34
01 042 3901	DHP (STATE)	\$14,285.00	(\$815.58)	\$20,000.00	\$1,237.21	6.19
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	\$73,644.01	\$250,000.00	\$153,809.88	61.52
01 070 4510	TITLE I	\$705,809.00	\$0.00	\$705,445.00	\$0.00	0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$40,000.00	\$0.00	\$118,200.00	\$10,000.00	8.46
01 043 4512	ALC FEDERAL	\$0.00	\$0.00	\$70,000.00	\$0.00	0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$343,861.00	\$77,181.17	\$329,163.00	\$117,877.54	35.81
01 081 4531	SP ED VI-B	\$799,543.00	\$207,660.18	\$834,937.00	\$213,431.66	25.56
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$18,233.00	\$4,318.32	\$18,419.00	\$4,622.05	25.09
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	\$59,912.00	108.93
01 002 4579	21ST CENTURY GRANT	\$217,400.00	\$171,088.76	\$222,654.00	\$148,906.12	66.88
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	\$22,312,522.73	\$43,173,226.00	\$21,908,532.18	50.75