

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	\$6,844,042.83	\$7,600,000.00	\$7,536,134.74	99.16
01 000 1190	REPLACEMENT LEVY	\$120,000.00	\$115,907.11	\$120,000.00	\$120,763.28	100.64
01 000 1310	TUITION-REG ED	\$12,600.00	\$1,022.86	\$12,600.00	\$2,679.09	21.26
01 000 1320	TUITION-SP ED	\$9,900.00	\$47,969.28	\$9,900.00	\$57,729.23	583.12
01 000 1360	DRIVER EDUCATION FEES	\$25,000.00	\$26,112.50	\$25,000.00	\$41,742.00	166.97
01 000 1410	TRANSPORTATION FEES	\$14,000.00	\$17,037.50	\$14,000.00	\$20,853.53	148.95
01 000 1411	SHUTTLE BUS SERVICES	\$0.00	\$0.00	\$0.00	\$16,566.34	0.00
01 000 1500	INTEREST EARNED	\$15,000.00	\$24,017.31	\$20,000.00	\$25,791.18	128.96
01 000 1800	COMMUNITY BUSING	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01 000 1900	MISC. LOCAL REVENUE	\$10,000.00	\$7,646.85	\$10,000.00	\$54,083.33	540.83
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$70,740.78	\$50,000.00	\$39,356.34	78.71
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$95,000.00	\$83,241.84	\$75,000.00	\$85,423.58	113.90
01 090 1991	FAMILY RESOURCE CENTER	\$10,000.00	\$21,037.44	\$10,000.00	\$17,212.02	172.12
01 000 2210	OIL & GAS PRODUCTION TAX	\$250,000.00	\$250,000.00	\$2,062,500.00	\$2,052,083.36	99.49
01 000 2211	OIL & GAS PRODUCTION TAX B	\$700,000.00	\$1,281,250.00	\$0.00	\$0.00	0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$22,564,280.00	\$22,547,077.30	\$25,323,364.00	\$25,625,419.25	101.19
01 000 3130	TRANSPORTATION AID	\$216,076.00	\$227,110.76	\$245,244.00	\$249,621.95	101.79
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	\$172,158.32	245.94
01 057 3207	DAY TREATMENT PROGRAM	\$43,750.00	\$21,875.00	\$43,750.00	\$65,625.00	150.00
01 056 3300	VOC ED REIMBURSEMENT	\$85,000.00	\$256,192.84	\$85,000.00	\$159,759.00	187.95
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	100.00
01 041 3900	ABSE (STATE)	\$125,000.00	\$127,084.11	\$147,317.00	\$166,288.54	112.88
01 042 3901	DHP (STATE)	\$12,000.00	\$12,000.00	\$14,285.00	\$12,332.73	86.33
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	\$322,992.29	\$250,000.00	\$263,396.32	105.36
01 070 4510	TITLE I	\$632,532.00	\$608,310.45	\$705,809.00	\$568,126.20	80.49
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$50,000.00	\$49,891.95	\$40,000.00	\$29,769.81	74.42
01 043 4512	ALC FEDERAL	\$33,000.00	\$33,000.00	\$0.00	(\$0.74)	0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$359,296.00	\$322,074.00	\$343,861.00	\$322,108.39	93.67
01 081 4531	SP ED VI-B	\$710,404.00	\$710,404.00	\$799,543.00	\$799,543.00	100.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$17,969.00	\$17,969.00	\$18,233.00	\$18,233.00	100.00
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	\$199,354.33	\$217,400.00	\$255,630.69	117.59
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	\$35,135,902.42	\$38,589,310.00	\$39,422,223.64	102.16