

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	\$3,622,985.57	\$8,600,000.00	\$3,617,877.19	42.07
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	\$17,164.38	\$15,000.00	\$14,645.29	97.64
01 000 1411	SHUTTLE BUS SERVICES	\$0.00	\$10,580.99	\$10,000.00	\$18,871.34	188.71
01 000 1500	INTEREST EARNED	\$20,000.00	\$15,636.89	\$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	\$5,747.35	\$222.00	\$810.27	364.99
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$14,232.01	\$50,000.00	\$16,101.47	32.20
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$75,000.00	\$48,886.14	\$65,000.00	\$46,982.26	72.28
01 090 1991	FAMILY RESOURCE CENTER	\$10,000.00	\$9,774.32	\$20,000.00	\$20,487.57	102.44
01 000 2210	OIL & GAS PRODUCTION TAX	\$2,062,500.00	\$1,135,416.68	\$3,402,347.00	\$2,083,333.35	61.23
01 000 3110	FOUNDATION PER PUPIL AID	\$25,323,364.00	\$21,493,469.32	\$27,472,435.00	\$23,209,722.85	84.48
01 000 3130	TRANSPORTATION AID	\$245,244.00	\$206,004.67	\$256,980.00	\$243,899.34	94.91
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	\$108,908.77	155.58
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	\$145,862.11	\$250,000.00	\$187,982.47	75.19
01 070 4510	TITLE I	\$705,809.00	\$184,885.07	\$705,445.00	\$212,874.57	30.18
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	\$77,181.17	\$329,163.00	\$117,877.54	35.81
01 081 4531	SP ED VI-B	\$799,543.00	\$373,265.91	\$834,937.00	\$349,541.02	41.86
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$18,233.00	\$7,992.76	\$18,419.00	\$7,588.43	41.20
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	\$206,117.53	\$222,654.00	\$181,202.36	81.38
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	\$28,630,088.43	\$43,173,226.00	\$30,937,895.67	71.66