

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	\$6,693,851.63	\$8,600,000.00	\$7,146,847.02	83.10
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	\$806.80	6.40
01 000 1320	TUITION-SP ED	\$9,900.00	\$9,178.97	\$9,900.00	\$97,886.53	988.75
01 000 1360	DRIVER EDUCATION FEES	\$25,000.00	\$10,325.00	\$25,000.00	\$4,995.00	19.98
01 000 1410	TRANSPORTATION FEES	\$14,000.00	\$17,571.83	\$15,000.00	\$15,593.62	103.96
01 000 1411	SHUTTLE BUS SERVICES	\$0.00	\$10,611.34	\$10,000.00	\$19,055.34	190.55
01 000 1500	INTEREST EARNED	\$20,000.00	\$21,994.02	\$24,000.00	\$29,370.49	122.38
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	\$1,155.27	520.39
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$24,129.01	\$50,000.00	\$28,084.20	56.17
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$75,000.00	\$64,923.39	\$65,000.00	\$64,755.58	99.62
01 090 1991	FAMILY RESOURCE CENTER	\$10,000.00	\$10,951.35	\$20,000.00	\$25,602.90	128.01
01 000 2210	OIL & GAS PRODUCTION TAX	\$2,062,500.00	\$1,593,750.02	\$3,402,347.00	\$2,916,666.69	85.73
01 000 3110	FOUNDATION PER PUPIL AID	\$25,323,364.00	\$25,609,346.41	\$27,472,435.00	\$27,635,600.40	100.59
01 000 3130	TRANSPORTATION AID	\$245,244.00	\$245,243.66	\$256,980.00	\$290,356.36	112.99
01 000 3140	STATE CHILD PLACEMENT	\$10,000.00	\$0.00	\$0.00	\$27,220.55	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	\$142,789.14	\$70,000.00	\$135,268.81	193.24
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	\$10,585.19	\$15,000.00	\$5,032.68	33.55
01 041 3900	ABSE (STATE)	\$147,317.00	\$80,042.22	\$100,000.00	\$58,706.63	58.71
01 042 3901	DHP (STATE)	\$14,285.00	\$6,709.50	\$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	\$208,302.88	\$250,000.00	\$239,978.02	95.99
01 070 4510	TITLE I	\$705,809.00	\$363,142.13	\$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	\$500,453.40	\$834,937.00	\$482,767.97	57.82
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$18,233.00	\$10,987.50	\$18,419.00	\$10,554.81	57.30
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	\$231,638.21	\$222,654.00	\$208,159.46	93.49
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	\$36,996,084.95	\$43,173,226.00	\$40,481,490.11	93.77