

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	\$8,600,000.00	\$6,743,014.99	\$9,700,000.00	\$7,728,925.17	79.68
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	\$0.00	\$12,600.00	\$0.00	0.00
01 000 1320	TUITION-SP ED	\$9,900.00	\$2,604.27	\$9,900.00	\$0.00	0.00
01 000 1360	DRIVER EDUCATION FEES	\$25,000.00	\$0.00	\$25,000.00	\$185.00	0.74
01 000 1410	TRANSPORTATION FEES	\$15,000.00	\$15,593.62	\$20,000.00	\$13,377.25	66.89
01 000 1411	SHUTTLE BUS SERVICES	\$10,000.00	\$18,948.34	\$20,000.00	\$29,981.00	149.91
01 000 1500	INTEREST EARNED	\$24,000.00	\$22,253.97	\$28,000.00	\$33,451.27	119.47
01 000 1800	COMMUNITY BUSING	\$500.00	\$0.00	\$0.00	\$0.00	0.00
01 000 1900	MISC. LOCAL REVENUE	\$222.00	\$875.27	\$10,000.00	\$528.98	5.29
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$23,386.23	\$50,000.00	\$48,877.60	97.76
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$65,000.00	\$60,085.26	\$80,000.00	\$56,299.09	70.37
01 090 1991	FAMILY RESOURCE CENTER	\$20,000.00	\$23,396.69	\$20,000.00	\$16,422.25	82.11
01 000 2210	OIL & GAS PRODUCTION TAX	\$3,402,347.00	\$2,500,000.02	\$3,187,500.00	\$2,125,000.02	66.67
01 000 3110	FOUNDATION PER PUPIL AID	\$27,472,435.00	\$25,422,661.62	\$26,562,598.00	\$24,547,059.06	92.41
01 000 3130	TRANSPORTATION AID	\$256,980.00	\$267,127.85	\$290,356.00	\$320,475.88	110.37
01 000 3140	STATE CHILD PLACEMENT	\$0.00	\$0.00	\$0.00	\$2,526.81	0.00
01 055 3204	GIFTED AND TALENTED	\$11,174.00	\$22,863.70	\$11,174.00	\$21,585.50	193.18
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	\$129,957.50	\$70,000.00	\$144,523.50	206.46
01 057 3207	DAY TREATMENT PROGRAM	\$43,750.00	\$21,875.00	\$43,750.00	\$21,875.00	50.00
01 056 3300	VOC ED REIMBURSEMENT	\$165,000.00	\$223,743.92	\$165,000.00	\$191,470.35	116.04
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$15,000.00	\$5,032.68	\$15,000.00	\$0.00	0.00
01 041 3900	ABSE (STATE)	\$100,000.00	\$58,706.63	\$165,500.00	\$73,815.04	44.60
01 042 3901	DHP (STATE)	\$20,000.00	\$5,317.30	\$27,500.00	\$5,516.76	20.06
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$10,500.00	\$8,697.98	\$10,500.00	\$1,802.02	17.16
01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	\$0.00	\$109,929.00	\$0.00	0.00
01 088 4460	HEADSTART	\$250,000.00	\$210,564.49	\$250,000.00	\$192,267.98	76.91
01 070 4510	TITLE I	\$705,445.00	\$333,835.13	\$734,000.00	\$299,704.86	40.83
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$118,200.00	\$10,000.00	\$68,550.00	\$88,518.67	129.13
01 043 4512	ALC FEDERAL	\$70,000.00	\$0.00	\$0.00	\$8,562.24	0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$329,163.00	\$117,877.54	\$328,488.00	\$193,973.43	59.05
01 081 4531	SP ED VI-B	\$834,937.00	\$416,836.23	\$880,252.00	\$347,780.42	39.51
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$18,419.00	\$9,071.62	\$19,835.00	\$7,545.25	38.04
01 094 4545	CARL PERKINS	\$55,000.00	\$113,869.00	\$57,868.00	\$0.00	0.00
01 002 4579	21ST CENTURY GRANT	\$222,654.00	\$201,934.49	\$222,654.00	\$203,368.16	91.34
01 085 4595	MEDICAID INCOME	\$40,000.00	\$58,182.13	\$40,000.00	\$49,213.20	123.03
01	GENERAL FUND	\$43,173,226.00	\$37,048,313.47	\$43,365,954.00	\$36,774,631.76	84.80