

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	\$546,634.33	\$9,700,000.00	\$856,905.90	8.83
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	\$12,620.32	\$20,000.00	\$11,108.00	55.54
01 000 1411	SHUTTLE BUS SERVICES	\$10,000.00	\$17,810.84	\$20,000.00	\$28,231.00	141.16
01 000 1500	INTEREST EARNED	\$24,000.00	\$16,814.69	\$28,000.00	\$21,860.77	78.07
01 000 1800	COMMUNITY BUSING	\$500.00	\$0.00	\$0.00	\$0.00	0.00
01 000 1900	MISC. LOCAL REVENUE	\$222.00	\$803.04	\$10,000.00	\$428.14	4.28
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$13,601.47	\$50,000.00	\$27,416.32	54.83
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$65,000.00	\$37,030.75	\$80,000.00	\$41,628.12	52.04
01 090 1991	FAMILY RESOURCE CENTER	\$20,000.00	\$15,834.12	\$20,000.00	\$6,996.11	34.98
01 000 2210	OIL & GAS PRODUCTION TAX	\$3,402,347.00	\$1,250,000.01	\$3,187,500.00	\$1,062,500.01	33.33
01 000 3110	FOUNDATION PER PUPIL AID	\$27,472,435.00	\$18,783,845.29	\$26,562,598.00	\$18,147,862.71	68.32
01 000 3130	TRANSPORTATION AID	\$256,980.00	\$197,442.32	\$290,356.00	\$238,181.67	82.03
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	\$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	\$108,908.77	\$70,000.00	\$144,523.50	206.46
01 057 3207	DAY TREATMENT PROGRAM	\$43,750.00	\$0.00	\$43,750.00	\$0.00	0.00
01 056 3300	VOC ED REIMBURSEMENT	\$165,000.00	\$115,291.92	\$165,000.00	\$96,286.35	58.36
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$15,000.00	\$270.90	\$15,000.00	\$0.00	0.00
01 041 3900	ABSE (STATE)	\$100,000.00	\$12,342.57	\$100,000.00	\$19,770.98	19.77
01 042 3901	DHP (STATE)	\$20,000.00	\$1,237.21	\$20,000.00	\$1,379.19	6.90
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	\$112,929.00	\$0.00	0.00
01 088 4460	HEADSTART	\$250,000.00	\$153,809.88	\$250,000.00	\$75,725.45	30.29
01 070 4510	TITLE I	\$705,445.00	\$0.00	\$734,000.00	\$180,195.87	24.55
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	\$70,000.00	\$8,562.24	12.23
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$329,163.00	\$117,877.54	\$328,488.00	\$131,292.30	39.97
01 081 4531	SP ED VI-B	\$834,937.00	\$213,431.66	\$880,252.00	\$0.00	0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$18,419.00	\$4,622.05	\$19,835.00	\$4,527.15	22.82
01 094 4545	CARL PERKINS	\$55,000.00	\$59,912.00	\$57,868.00	\$0.00	0.00
01 002 4579	21ST CENTURY GRANT	\$222,654.00	\$148,906.12	\$222,654.00	\$161,832.64	72.68
01 085 4595	MEDICAID INCOME	\$40,000.00	\$58,182.13	\$40,000.00	\$27,897.95	69.74
01	GENERAL FUND	\$43,173,226.00	\$21,908,532.18	\$43,365,954.00	\$21,388,144.87	49.32