

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	\$383,851.11	\$9,700,000.00	\$454,299.08	4.68
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	\$6,870.00	\$20,000.00	\$9,843.25	49.22
01 000 1411	SHUTTLE BUS SERVICES	\$10,000.00	\$7,376.00	\$20,000.00	\$20,652.00	103.26
01 000 1500	INTEREST EARNED	\$24,000.00	\$6,630.55	\$28,000.00	\$0.00	0.00
01 000 1800	COMMUNITY BUSING	\$500.00	\$0.00	\$0.00	\$0.00	0.00
01 000 1900	MISC. LOCAL REVENUE	\$222.00	\$85.54	\$10,000.00	\$0.00	0.00
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$10,982.01	\$50,000.00	\$13,459.40	26.92
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$65,000.00	\$16,730.00	\$80,000.00	\$20,039.00	25.05
01 090 1991	FAMILY RESOURCE CENTER	\$20,000.00	\$12,565.70	\$20,000.00	\$3,817.74	19.09
01 000 2210	OIL & GAS PRODUCTION TAX	\$3,402,347.00	\$0.00	\$3,187,500.00	\$0.00	0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$27,472,435.00	\$2,781,729.99	\$26,562,598.00	\$2,733,176.92	10.29
01 000 3130	TRANSPORTATION AID	\$256,980.00	\$25,698.05	\$290,356.00	\$29,035.64	10.00
01 000 3140	STATE CHILD PLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$74,100.91	105.86
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	\$0.00	\$15,000.00	\$0.00	0.00
01 041 3900	ABSE (STATE)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0.00
01 042 3901	DHP (STATE)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$10,500.00	\$0.00	\$10,500.00	\$1,802.02	17.16
01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	\$0.00	\$116,928.00	\$0.00	0.00
01 088 4460	HEADSTART	\$250,000.00	\$79,878.10	\$250,000.00	\$0.00	0.00
01 070 4510	TITLE I	\$705,445.00	\$0.00	\$734,000.00	\$18.00	0.00
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	\$0.00	0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$329,163.00	(\$290.46)	\$324,489.00	\$0.00	0.00
01 081 4531	SP ED VI-B	\$834,937.00	\$0.00	\$880,252.00	\$0.00	0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$18,419.00	\$0.00	\$19,835.00	\$0.00	0.00
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	\$104,647.52	\$222,654.00	\$69,105.00	31.04
01 085 4595	MEDICAID INCOME	\$40,000.00	\$45,125.87	\$40,000.00	\$1,502.24	3.76
01	GENERAL FUND	\$43,173,226.00	\$3,778,596.94	\$43,365,954.00	\$3,615,841.22	8.34