

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	\$9,700,000.00	\$454,299.08	\$10,500,000.00	\$617,253.59	5.88
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	\$3,500.00	\$0.00	0.00
01 000 1320	TUITION-SP ED	\$9,900.00	\$0.00	\$70,000.00	\$1,359.03	1.94
01 000 1360	DRIVER EDUCATION FEES	\$25,000.00	\$185.00	\$32,000.00	\$370.00	1.16
01 000 1410	TRANSPORTATION FEES	\$20,000.00	\$9,843.25	\$20,000.00	\$5,755.90	28.78
01 000 1411	SHUTTLE BUS SERVICES	\$20,000.00	\$20,652.00	\$35,000.00	\$22,022.00	62.92
01 000 1500	INTEREST EARNED	\$28,000.00	\$0.00	\$135,000.00	\$23,305.20	17.26
01 000 1900	MISC. LOCAL REVENUE	\$10,000.00	\$0.00	\$10,000.00	\$1,567.60	15.68
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$13,459.40	\$50,000.00	\$9,548.64	19.10
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$80,000.00	\$20,039.00	\$80,000.00	\$34,107.08	42.63
01 090 1991	FAMILY RESOURCE CENTER	\$20,000.00	\$3,817.74	\$20,000.00	\$5,970.97	29.85
01 000 2210	OIL & GAS PRODUCTION TAX	\$3,187,500.00	\$0.00	\$2,479,166.00	\$708,333.34	28.57
01 000 3110	FOUNDATION PER PUPIL AID	\$26,562,598.00	\$2,733,176.92	\$26,506,619.00	\$2,620,740.15	9.89
01 000 3130	TRANSPORTATION AID	\$290,356.00	\$29,035.64	\$329,200.00	\$34,689.96	10.54
01 000 3140	STATE CHILD PLACEMENT	\$0.00	\$0.00	\$0.00	\$43,758.48	0.00
01 055 3204	GIFTED AND TALENTED	\$11,174.00	\$0.00	\$22,863.00	\$0.00	0.00
01 055 3205	EXCESS COST REIMBURSEMENT	\$10,000.00	\$0.00	\$10,000.00	\$24,101.95	241.02
01 055 3206	CONTRACTED/AGENCY EXCESS COST	\$70,000.00	\$74,100.91	\$70,000.00	\$23,050.37	32.93
01 057 3207	DAY TREATMENT PROGRAM	\$43,750.00	\$0.00	\$43,750.00	\$21,875.00	50.00
01 056 3300	VOC ED REIMBURSEMENT	\$165,000.00	\$96,286.35	\$212,600.00	\$123,654.65	58.16
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00
01 041 3900	ABSE (STATE)	\$165,500.00	\$0.00	\$100,000.00	\$4,211.98	4.21
01 042 3901	DHP (STATE)	\$27,500.00	\$0.00	\$20,000.00	\$0.00	0.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$10,500.00	\$1,802.02	\$10,500.00	\$0.00	0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$109,929.00	\$0.00	\$100,000.00	\$0.00	0.00
01 088 4460	HEADSTART	\$250,000.00	\$0.00	\$320,000.00	(\$7,020.51)	(2.19)
01 070 4510	TITLE I	\$734,000.00	\$18.00	\$787,413.00	\$0.00	0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$68,550.00	\$88,518.67	\$0.00	\$0.00	0.00
01 043 4512	ALC FEDERAL	\$0.00	\$0.00	\$70,000.00	\$0.00	0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$328,488.00	\$0.00	\$255,234.00	\$0.00	0.00
01 081 4531	SP ED VI-B	\$880,252.00	\$0.00	\$874,095.00	\$0.00	0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$19,835.00	\$0.00	\$19,594.00	\$0.00	0.00
01 094 4545	CARL PERKINS	\$57,868.00	\$0.00	\$55,000.00	\$0.00	0.00
01 078 4575	TITLE IV	\$0.00	\$0.00	\$19,470.00	\$0.00	0.00
01 002 4579	21ST CENTURY GRANT	\$222,654.00	\$69,105.00	\$280,000.00	\$0.00	0.00
01 085 4595	MEDICAID INCOME	\$40,000.00	\$1,502.24	\$40,000.00	\$0.00	0.00
01	GENERAL FUND	\$43,365,954.00	\$3,615,841.22	\$43,716,004.00	\$4,318,655.38	9.88