

Account Number	Account Description	Previous BUDGET	Previous REVENUE TO DATE	BUDGET	REVENUE TO DATE	PERCENT OF BUDGET
<b>01</b>	<b>GENERAL FUND</b>					
01 000 1110	PROPERTY TAXES	\$6,500,000.00	\$366,198.79	\$7,600,000.00	\$519,940.09	6.84
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	\$1,022.86	8.12
01 000 1320	TUITION-SP ED	\$9,900.00	\$2,160.62	\$9,900.00	\$9,178.97	92.72
01 000 1360	DRIVER EDUCATION FEES	\$25,000.00	\$6,862.50	\$25,000.00	\$10,325.00	41.30
01 000 1410	TRANSPORTATION FEES	\$14,000.00	\$13,665.53	\$14,000.00	\$16,065.14	114.75
01 000 1411	SHUTTLE BUS SERVICES	\$0.00	\$0.00	\$0.00	\$10,502.29	0.00
01 000 1500	INTEREST EARNED	\$15,000.00	\$11,312.33	\$20,000.00	\$12,920.64	64.60
01 000 1800	COMMUNITY BUSING	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01 000 1900	MISC. LOCAL REVENUE	\$10,000.00	(\$279.52)	\$10,000.00	\$1,075.91	10.76
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$12,658.78	\$50,000.00	\$7,442.98	14.89
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$95,000.00	\$29,313.77	\$75,000.00	\$38,484.61	51.31
01 090 1991	FAMILY RESOURCE CENTER	\$10,000.00	\$10,815.15	\$10,000.00	\$5,346.48	53.46
01 000 2210	OIL & GAS PRODUCTION TAX	\$250,000.00	\$218,750.00	\$2,062,500.00	\$677,083.34	32.83
01 000 2211	OIL & GAS PRODUCTION TAX B	\$700,000.00	\$0.00	\$0.00	\$0.00	0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$22,564,280.00	\$15,254,185.70	\$25,323,364.00	\$19,435,530.78	76.75
01 000 3130	TRANSPORTATION AID	\$216,076.00	\$154,435.32	\$245,244.00	\$186,385.18	76.00
01 000 3140	STATE CHILD PLACEMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00
01 000 3190	RAPID GROWTH FUNDING	\$0.00	\$809,221.00	\$0.00	\$403,305.00	0.00
01 055 3204	GIFTED AND TALENTED	\$10,204.00	\$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	(\$1,692.69)	\$70,000.00	\$135,891.33	194.13
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	\$85,000.00	\$136,978.38	\$85,000.00	\$77,900.00	91.65
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$10,000.00	\$1,426.00	\$15,000.00	\$774.81	5.17
01 041 3900	ABSE (STATE)	\$125,000.00	\$21,763.69	\$147,317.00	\$5,206.37	3.53
01 042 3901	DHP (STATE)	\$12,000.00	\$4,332.86	\$14,285.00	(\$815.58)	(5.71)
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$12,000.00	\$7,656.07	\$7,500.00	\$7,500.00	100.00
01 000 3909	SAFETY GRANT	\$0.00	\$0.00	\$93,466.00	\$93,466.00	100.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$2,644.00	\$0.00	\$35,864.00	\$0.00	0.00
01 088 4460	HEADSTART	\$250,000.00	\$84,598.73	\$250,000.00	\$73,644.01	29.46
01 070 4510	TITLE I	\$632,532.00	(\$19,120.42)	\$705,809.00	\$0.00	0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$50,000.00	\$0.00	\$40,000.00	\$0.00	0.00
01 043 4512	ALC FEDERAL	\$33,000.00	\$5,237.31	\$0.00	\$0.00	0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$359,296.00	\$55,789.81	\$343,861.00	\$77,181.17	22.45
01 081 4531	SP ED VI-B	\$710,404.00	\$236,851.48	\$799,543.00	\$207,660.18	25.97
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$17,969.00	\$3,330.12	\$18,233.00	\$4,318.32	23.68
01 081 4535	TITLE VI-B READ 180	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00
01 094 4545	CARL PERKINS	\$45,000.00	\$0.00	\$45,000.00	\$53,119.00	118.04
01 002 4579	21ST CENTURY GRANT	\$0.00	\$155,823.52	\$217,400.00	\$171,088.76	78.70
01 085 4595	MEDICAID INCOME	\$48,000.00	\$43,584.48	\$48,000.00	\$49,104.09	102.30
<b>01</b>	<b>GENERAL FUND</b>	<b>\$33,144,155.00</b>	<b>\$17,625,859.31</b>	<b>\$38,589,310.00</b>	<b>\$22,312,522.73</b>	<b>57.82</b>