

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	\$7,474,000.00	\$7,360,940.14	\$6,500,000.00	<b>\$6,844,042.83</b>	105.29
01 000 1190	REPLACEMENT LEVY	\$120,000.00	\$115,907.11	\$120,000.00	<b>\$115,907.11</b>	96.59
01 000 1310	TUITION-REG ED	\$12,600.00	\$9,454.14	\$12,600.00	<b>\$1,022.86</b>	8.12
01 000 1320	TUITION-SP ED	\$9,900.00	\$33,234.27	\$9,900.00	<b>\$47,969.28</b>	484.54
01 000 1360	DRIVER EDUCATION FEES	\$20,000.00	\$21,987.50	\$25,000.00	<b>\$26,112.50</b>	104.45
01 000 1410	TRANSPORTATION FEES	\$12,000.00	\$14,059.10	\$14,000.00	<b>\$17,037.50</b>	121.70
01 000 1500	INTEREST EARNED	\$30,000.00	\$20,352.99	\$15,000.00	<b>\$24,017.31</b>	160.12
01 000 1800	COMMUNITY BUSING	\$500.00	\$0.00	\$500.00	<b>\$0.00</b>	0.00
01 000 1900	MISC. LOCAL REVENUE	\$20,000.00	\$27,136.12	\$10,000.00	<b>\$7,646.85</b>	76.47
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$97,162.40	\$50,000.00	<b>\$70,740.78</b>	141.48
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$95,000.00	\$109,392.43	\$95,000.00	<b>\$83,241.84</b>	87.62
01 090 1991	FAMILY RESOURCE CENTER	\$10,000.00	\$26,179.58	\$10,000.00	<b>\$21,037.44</b>	210.37
01 000 2210	OIL & GAS PRODUCTION TAX	\$250,000.00	\$250,000.00	\$250,000.00	<b>\$250,000.00</b>	100.00
01 000 2211	OIL & GAS PRODUCTION TAX B	\$475,000.00	\$748,521.11	\$700,000.00	<b>\$1,281,250.00</b>	183.04
01 000 3110	FOUNDATION PER PUPIL AID	\$12,720,988.00	\$12,927,097.57	\$22,564,280.00	<b>\$22,547,077.30</b>	99.92
01 000 3130	TRANSPORTATION AID	\$195,694.00	\$205,275.32	\$216,076.00	<b>\$227,110.76</b>	105.11
01 000 3140	STATE CHILD PLACEMENT	\$10,000.00	\$19,063.10	\$10,000.00	<b>\$0.00</b>	0.00
01 000 3190	RAPID GROWTH FUNDING	\$0.00	\$0.00	\$0.00	<b>\$809,221.00</b>	0.00
01 055 3204	GIFTED AND TALENTED	\$10,204.00	\$25,978.80	\$10,204.00	<b>\$21,771.23</b>	213.36
01 055 3205	EXCESS COST REIMBURSEMENT	\$10,000.00	\$0.00	\$10,000.00	<b>\$0.00</b>	0.00
01 055 3206	CONTRACTED/AGENCY EXCESS COST	\$94,000.00	\$128,247.62	\$70,000.00	<b>(\$1,692.69)</b>	(2.42)
01 057 3207	DAY TREATMENT PROGRAM	\$43,750.00	\$55,690.00	\$43,750.00	<b>\$21,875.00</b>	50.00
01 056 3300	VOC ED REIMBURSEMENT	\$150,000.00	\$235,523.00	\$85,000.00	<b>\$256,192.84</b>	301.40
01 000 3500	STATE PROPERTY TAX RELIEF	\$4,396,140.00	\$4,396,140.05	\$0.00	<b>\$0.00</b>	0.00
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$0.00	\$0.00	\$10,000.00	<b>\$10,000.00</b>	100.00
01 041 3900	ABSE (STATE)	\$90,000.00	\$90,000.00	\$125,000.00	<b>\$127,084.11</b>	101.67
01 042 3901	DHP (STATE)	\$13,000.00	\$13,000.00	\$12,000.00	<b>\$12,000.00</b>	100.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$12,000.00	\$11,354.86	\$12,000.00	<b>\$7,656.07</b>	63.80
01 000 3990	RESERVE-SPECIAL PROJECTS	(\$106,660.00)	\$0.00	\$2,644.00	<b>\$0.00</b>	0.00
01 088 4460	HEADSTART	\$250,000.00	\$414,596.91	\$250,000.00	<b>\$322,992.29</b>	129.20
01 070 4510	TITLE I	\$734,227.00	\$734,227.00	\$632,532.00	<b>\$608,310.45</b>	96.17
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$0.00	\$0.00	\$50,000.00	<b>\$49,891.95</b>	99.78
01 043 4512	ALC FEDERAL	\$67,000.00	\$67,002.00	\$33,000.00	<b>\$33,000.00</b>	100.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$340,726.00	\$340,726.00	\$359,296.00	<b>\$322,074.00</b>	89.64
01 081 4530	VI-B REALLOCATED	\$21,787.00	\$30,786.71	\$0.00	<b>\$0.00</b>	0.00
01 081 4531	SP ED VI-B	\$755,025.00	\$755,025.00	\$710,404.00	<b>\$710,404.00</b>	100.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$19,909.00	\$13,482.84	\$17,969.00	<b>\$17,969.00</b>	100.00
01 081 4535	TITLE VI-B READ 180	\$9,000.00	\$0.00	\$15,000.00	<b>\$0.00</b>	0.00
01 094 4545	CARL PERKINS	\$45,000.00	\$56,657.00	\$45,000.00	<b>\$0.00</b>	0.00
01 002 4579	21ST CENTURY GRANT	\$280,000.00	\$237,369.18	\$0.00	<b>\$199,354.33</b>	0.00
01 085 4595	MEDICAID INCOME	\$48,000.00	\$51,534.20	\$48,000.00	<b>\$43,584.48</b>	90.80
<b>01</b>	<b>GENERAL FUND</b>	<b>\$28,788,790.00</b>	<b>\$29,643,104.05</b>	<b>\$33,144,155.00</b>	<b>\$35,135,902.42</b>	<b>106.01</b>