

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	\$184,849.44	\$7,600,000.00	\$392,074.45	5.16
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	\$12,544.12	\$14,000.00	\$15,408.38	110.06
01 000 1411	SHUTTLE BUS SERVICES	\$0.00	\$0.00	\$0.00	\$8,529.00	0.00
01 000 1500	INTEREST EARNED	\$15,000.00	\$7,262.74	\$20,000.00	\$8,250.73	41.25
01 000 1800	COMMUNITY BUSING	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01 000 1900	MISC. LOCAL REVENUE	\$10,000.00	(\$354.52)	\$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	\$19,353.38	\$75,000.00	\$24,326.70	32.44
01 090 1991	FAMILY RESOURCE CENTER	\$10,000.00	\$7,596.35	\$10,000.00	\$3,309.80	33.10
01 000 2210	OIL & GAS PRODUCTION TAX	\$250,000.00	\$0.00	\$2,062,500.00	\$218,750.00	10.61
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	\$13,405,697.53	\$25,323,364.00	\$9,971,167.85	39.38
01 000 3130	TRANSPORTATION AID	\$216,076.00	\$136,266.46	\$227,111.00	\$90,844.30	40.00
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	\$0.00	\$0.00	\$0.00	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	(\$11,521.94)	\$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	\$42,997.00	\$0.00	0.00
01 088 4460	HEADSTART	\$250,000.00	\$28,239.39	\$250,000.00	\$20,462.67	8.19
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	(\$37,221.83)	\$339,861.00	(\$17,264.89)	(5.08)
01 081 4531	SP ED VI-B	\$710,404.00	\$0.00	\$799,543.00	\$0.00	0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$17,969.00	\$0.00	\$18,233.00	\$0.00	0.00
01 081 4535	TITLE VI-B READ 180	\$15,000.00	\$0.00	\$15,000.00	\$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	\$129,346.50	\$217,400.00	\$137,563.86	63.28
01 085 4595	MEDICAID INCOME	\$48,000.00	\$80,588.83	\$48,000.00	\$49,104.09	102.30
<b>01</b>	<b>GENERAL FUND</b>	<b>\$33,144,155.00</b>	<b>\$14,142,602.24</b>	<b>\$38,589,310.00</b>	<b>\$11,346,489.59</b>	<b>29.40</b>