

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	\$7,600,000.00	\$1,942,323.18	\$8,600,000.00	<b>\$2,099,963.32</b>	24.42
01 000 1190	REPLACEMENT LEVY	\$120,000.00	\$0.00	\$120,000.00	<b>\$0.00</b>	0.00
01 000 1310	TUITION-REG ED	\$12,600.00	\$1,022.86	\$12,600.00	<b>\$0.00</b>	0.00
01 000 1320	TUITION-SP ED	\$9,900.00	\$9,178.97	\$9,900.00	<b>\$2,604.27</b>	26.31
01 000 1360	DRIVER EDUCATION FEES	\$25,000.00	\$10,325.00	\$25,000.00	<b>\$0.00</b>	0.00
01 000 1410	TRANSPORTATION FEES	\$14,000.00	\$16,310.95	\$15,000.00	<b>\$13,418.76</b>	89.46
01 000 1411	SHUTTLE BUS SERVICES	\$0.00	\$10,577.29	\$10,000.00	<b>\$18,474.84</b>	184.75
01 000 1500	INTEREST EARNED	\$20,000.00	\$15,636.89	\$24,000.00	<b>\$22,253.97</b>	92.72
01 000 1800	COMMUNITY BUSING	\$500.00	\$0.00	\$500.00	<b>\$0.00</b>	0.00
01 000 1900	MISC. LOCAL REVENUE	\$10,000.00	\$1,075.91	\$222.00	<b>\$803.04</b>	361.73
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$16,146.95	\$50,000.00	<b>\$16,101.47</b>	32.20
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$75,000.00	\$42,047.39	\$65,000.00	<b>\$41,910.38</b>	64.48
01 090 1991	FAMILY RESOURCE CENTER	\$10,000.00	\$6,559.38	\$20,000.00	<b>\$20,487.57</b>	102.44
01 000 2210	OIL & GAS PRODUCTION TAX	\$2,062,500.00	\$906,250.01	\$3,402,347.00	<b>\$1,666,666.68</b>	48.99
01 000 3110	FOUNDATION PER PUPIL AID	\$25,323,364.00	\$19,435,530.78	\$27,472,435.00	<b>\$20,996,784.07</b>	76.43
01 000 3130	TRANSPORTATION AID	\$245,244.00	\$186,385.18	\$256,980.00	<b>\$220,670.83</b>	85.87
01 000 3140	STATE CHILD PLACEMENT	\$10,000.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00
01 000 3190	RAPID GROWTH FUNDING	\$0.00	\$403,305.00	\$0.00	<b>\$0.00</b>	0.00
01 055 3204	GIFTED AND TALENTED	\$11,174.00	\$0.00	\$11,174.00	<b>\$0.00</b>	0.00
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	\$70,000.00	\$135,891.33	\$70,000.00	<b>\$108,908.77</b>	155.58
01 057 3207	DAY TREATMENT PROGRAM	\$43,750.00	\$21,875.00	\$43,750.00	<b>\$0.00</b>	0.00
01 056 3300	VOC ED REIMBURSEMENT	\$85,000.00	\$159,759.00	\$165,000.00	<b>\$115,291.92</b>	69.87
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$15,000.00	\$6,612.03	\$15,000.00	<b>\$5,032.68</b>	33.55
01 041 3900	ABSE (STATE)	\$147,317.00	\$46,958.46	\$100,000.00	<b>\$58,706.63</b>	58.71
01 042 3901	DHP (STATE)	\$14,285.00	\$2,594.49	\$20,000.00	<b>\$5,317.30</b>	26.59
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$7,500.00	\$7,500.00	\$10,500.00	<b>\$8,697.98</b>	82.84
01 000 3909	SAFETY GRANT	\$93,466.00	\$93,466.00	\$0.00	<b>\$0.00</b>	0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$35,864.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00
01 088 4460	HEADSTART	\$250,000.00	\$125,298.53	\$250,000.00	<b>\$172,231.96</b>	68.89
01 070 4510	TITLE I	\$705,809.00	\$0.00	\$705,445.00	<b>\$212,874.57</b>	30.18
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$40,000.00	\$0.00	\$118,200.00	<b>\$10,000.00</b>	8.46
01 043 4512	ALC FEDERAL	\$0.00	\$0.00	\$70,000.00	<b>\$0.00</b>	0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$343,861.00	\$77,181.17	\$329,163.00	<b>\$117,877.54</b>	35.81
01 081 4531	SP ED VI-B	\$799,543.00	\$287,464.10	\$834,937.00	<b>\$280,691.00</b>	33.62
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$18,233.00	\$4,318.32	\$18,419.00	<b>\$6,105.24</b>	33.15
01 081 4535	TITLE VI-B READ 180	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00
01 094 4545	CARL PERKINS	\$45,000.00	\$53,119.00	\$55,000.00	<b>\$59,912.00</b>	108.93
01 002 4579	21ST CENTURY GRANT	\$217,400.00	\$182,894.85	\$222,654.00	<b>\$164,807.88</b>	74.02
01 085 4595	MEDICAID INCOME	\$48,000.00	\$49,104.09	\$40,000.00	<b>\$58,182.13</b>	145.46
<b>01</b>	<b>GENERAL FUND</b>	<b>\$38,589,310.00</b>	<b>\$24,256,712.11</b>	<b>\$43,173,226.00</b>	<b>\$26,504,776.80</b>	<b>61.39</b>