

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	\$8,600,000.00	\$365,520.00	\$9,700,000.00	\$389,549.32	4.02
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	\$0.00	0.00
01 000 1320	TUITION-SP ED	\$9,900.00	\$2,604.27	\$9,900.00	\$0.00	0.00
01 000 1360	DRIVER EDUCATION FEES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0.00
01 000 1410	TRANSPORTATION FEES	\$15,000.00	\$2,530.00	\$20,000.00	\$3,685.00	18.43
01 000 1411	SHUTTLE BUS SERVICES	\$10,000.00	\$6,739.00	\$20,000.00	\$7,520.00	37.60
01 000 1500	INTEREST EARNED	\$24,000.00	\$3,317.09	\$28,000.00	\$0.00	0.00
01 000 1800	COMMUNITY BUSING	\$500.00	\$0.00	\$0.00	\$0.00	0.00
01 000 1900	MISC. LOCAL REVENUE	\$222.00	\$0.00	\$10,000.00	\$0.00	0.00
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$3,559.90	\$50,000.00	\$13,459.40	26.92
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$65,000.00	\$8,291.00	\$80,000.00	\$10,753.50	13.44
01 090 1991	FAMILY RESOURCE CENTER	\$20,000.00	\$12,565.70	\$20,000.00	\$3,594.55	17.97
01 000 2210	OIL & GAS PRODUCTION TAX	\$3,402,347.00	\$229,166.67	\$3,187,500.00	\$0.00	0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$27,472,435.00	\$0.00	\$26,562,598.00	\$0.00	0.00
01 000 3130	TRANSPORTATION AID	\$256,980.00	\$0.00	\$290,356.00	\$0.00	0.00
01 000 3140	STATE CHILD PLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 055 3204	GIFTED AND TALENTED	\$11,174.00	\$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	\$102,400.81	\$70,000.00	\$69,212.09	98.87
01 057 3207	DAY TREATMENT PROGRAM	\$43,750.00	\$0.00	\$43,750.00	\$0.00	0.00
01 056 3300	VOC ED REIMBURSEMENT	\$165,000.00	\$91,305.81	\$165,000.00	\$96,286.35	58.36
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0.00
01 041 3900	ABSE (STATE)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0.00
01 042 3901	DHP (STATE)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$10,500.00	\$0.00	\$10,500.00	\$1,802.02	17.16
01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	\$0.00	\$116,928.00	\$0.00	0.00
01 088 4460	HEADSTART	\$250,000.00	\$79,878.10	\$250,000.00	\$0.00	0.00
01 070 4510	TITLE I	\$705,445.00	\$0.00	\$734,000.00	\$18.00	0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$118,200.00	\$10,000.00	\$68,550.00	\$88,518.67	129.13
01 043 4512	ALC FEDERAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$329,163.00	(\$290.46)	\$324,489.00	\$0.00	0.00
01 081 4531	SP ED VI-B	\$834,937.00	\$0.00	\$880,252.00	\$0.00	0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$18,419.00	\$0.00	\$19,835.00	\$0.00	0.00
01 094 4545	CARL PERKINS	\$55,000.00	\$59,912.00	\$57,868.00	\$0.00	0.00
01 002 4579	21ST CENTURY GRANT	\$222,654.00	\$20,680.58	\$222,654.00	\$28,354.79	12.73
01 085 4595	MEDICAID INCOME	\$40,000.00	\$23,442.35	\$40,000.00	\$1,502.24	3.76
<b>01</b>	<b>GENERAL FUND</b>	<b>\$43,173,226.00</b>	<b>\$1,021,622.82</b>	<b>\$43,365,954.00</b>	<b>\$714,255.93</b>	<b>1.65</b>