

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	\$7,536,134.74	\$8,600,000.00	\$8,136,656.81	94.61
01 000 1190	REPLACEMENT LEVY	\$120,000.00	\$120,763.28	\$120,000.00	\$120,763.28	100.64
01 000 1310	TUITION-REG ED	\$12,600.00	\$2,679.09	\$12,600.00	\$806.80	6.40
01 000 1320	TUITION-SP ED	\$9,900.00	\$57,729.23	\$9,900.00	\$106,460.35	1,075.36
01 000 1360	DRIVER EDUCATION FEES	\$25,000.00	\$41,742.00	\$25,000.00	\$31,810.00	127.24
01 000 1410	TRANSPORTATION FEES	\$14,000.00	\$20,853.53	\$15,000.00	\$21,226.76	141.51
01 000 1411	SHUTTLE BUS SERVICES	\$0.00	\$16,566.34	\$10,000.00	\$26,923.34	269.23
01 000 1500	INTEREST EARNED	\$20,000.00	\$25,791.18	\$24,000.00	\$35,789.05	149.12
01 000 1800	COMMUNITY BUSING	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01 000 1900	MISC. LOCAL REVENUE	\$10,000.00	\$54,083.33	\$222.00	\$41,935.54	18,889.88
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$39,356.34	\$50,000.00	\$47,376.95	94.75
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$75,000.00	\$85,423.58	\$65,000.00	\$78,154.58	120.24
01 090 1991	FAMILY RESOURCE CENTER	\$10,000.00	\$17,212.02	\$20,000.00	\$26,741.22	133.71
01 000 2210	OIL & GAS PRODUCTION TAX	\$2,062,500.00	\$2,052,083.36	\$3,402,347.00	\$3,750,000.03	110.22
01 000 3110	FOUNDATION PER PUPIL AID	\$25,323,364.00	\$25,625,419.25	\$27,472,435.00	\$27,635,600.40	100.59
01 000 3130	TRANSPORTATION AID	\$245,244.00	\$249,621.95	\$256,980.00	\$290,356.36	112.99
01 000 3140	STATE CHILD PLACEMENT	\$10,000.00	\$0.00	\$0.00	\$27,220.55	0.00
01 000 3190	RAPID GROWTH FUNDING	\$0.00	\$403,305.00	\$0.00	\$0.00	0.00
01 055 3204	GIFTED AND TALENTED	\$11,174.00	\$22,300.07	\$11,174.00	\$22,863.70	204.62
01 055 3205	EXCESS COST REIMBURSEMENT	\$10,000.00	\$0.00	\$10,000.00	\$29,402.81	294.03
01 055 3206	CONTRACTED/AGENCY EXCESS COST	\$70,000.00	\$172,158.32	\$70,000.00	\$135,268.81	193.24
01 057 3207	DAY TREATMENT PROGRAM	\$43,750.00	\$65,625.00	\$43,750.00	\$43,750.00	100.00
01 056 3300	VOC ED REIMBURSEMENT	\$85,000.00	\$159,759.00	\$165,000.00	\$223,743.92	135.60
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$15,000.00	\$15,000.00	\$15,000.00	\$11,455.20	76.37
01 041 3900	ABSE (STATE)	\$147,317.00	\$166,288.54	\$100,000.00	\$100,000.00	100.00
01 042 3901	DHP (STATE)	\$14,285.00	\$12,332.73	\$20,000.00	\$20,000.00	100.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$7,500.00	\$7,500.00	\$10,500.00	\$8,697.98	82.84
01 000 3909	SAFETY GRANT	\$93,466.00	\$93,466.00	\$0.00	\$0.00	0.00
01 000 3990	RESERVE-SPECIAL PROJECTS	\$35,864.00	\$0.00	\$0.00	\$0.00	0.00
01 088 4460	HEADSTART	\$250,000.00	\$263,396.32	\$250,000.00	\$380,214.14	152.09
01 070 4510	TITLE I	\$705,809.00	\$568,126.20	\$705,445.00	\$622,579.51	88.25
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$40,000.00	\$29,769.81	\$118,200.00	\$10,000.00	8.46
01 043 4512	ALC FEDERAL	\$0.00	(\$0.74)	\$70,000.00	\$70,000.00	100.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$343,861.00	\$322,108.39	\$329,163.00	\$317,607.65	96.49
01 081 4531	SP ED VI-B	\$799,543.00	\$799,543.00	\$834,937.00	\$834,937.00	100.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$18,233.00	\$18,233.00	\$18,419.00	\$18,419.00	100.00
01 081 4535	TITLE VI-B READ 180	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 094 4545	CARL PERKINS	\$45,000.00	\$53,119.00	\$55,000.00	\$113,869.00	207.03
01 002 4579	21ST CENTURY GRANT	\$217,400.00	\$255,630.69	\$222,654.00	\$226,671.79	101.80
01 085 4595	MEDICAID INCOME	\$48,000.00	\$49,104.09	\$40,000.00	\$58,182.13	145.46
<b>01</b>	<b>GENERAL FUND</b>	<b>\$38,589,310.00</b>	<b>\$39,422,223.64</b>	<b>\$43,173,226.00</b>	<b>\$43,625,484.66</b>	<b>101.05</b>