

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	\$8,068,394.91	\$9,700,000.00	<b>\$9,120,694.29</b>	94.03
01 000 1190	REPLACEMENT LEVY	\$120,000.00	\$120,763.28	\$120,000.00	<b>\$120,763.28</b>	100.64
01 000 1310	TUITION-REG ED	\$12,600.00	\$806.80	\$12,600.00	<b>\$0.00</b>	0.00
01 000 1320	TUITION-SP ED	\$9,900.00	\$97,886.53	\$9,900.00	<b>\$6,460.60</b>	65.26
01 000 1360	DRIVER EDUCATION FEES	\$25,000.00	\$30,145.00	\$25,000.00	<b>\$15,355.00</b>	61.42
01 000 1410	TRANSPORTATION FEES	\$15,000.00	\$21,226.76	\$20,000.00	<b>\$19,991.25</b>	99.96
01 000 1411	SHUTTLE BUS SERVICES	\$10,000.00	\$25,485.34	\$20,000.00	<b>\$54,121.00</b>	270.61
01 000 1500	INTEREST EARNED	\$24,000.00	\$29,370.49	\$28,000.00	<b>\$33,451.27</b>	119.47
01 000 1800	COMMUNITY BUSING	\$500.00	\$0.00	\$0.00	<b>\$0.00</b>	0.00
01 000 1900	MISC. LOCAL REVENUE	\$222.00	\$1,259.52	\$10,000.00	<b>\$2,553.98</b>	25.54
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$47,376.95	\$50,000.00	<b>\$55,706.60</b>	111.41
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$65,000.00	\$69,074.77	\$80,000.00	<b>\$69,817.24</b>	87.27
01 090 1991	FAMILY RESOURCE CENTER	\$20,000.00	\$25,602.90	\$20,000.00	<b>\$22,385.01</b>	111.93
01 000 2210	OIL & GAS PRODUCTION TAX	\$3,402,347.00	\$3,333,333.36	\$3,187,500.00	<b>\$2,833,333.36</b>	88.89
01 000 3110	FOUNDATION PER PUPIL AID	\$27,472,435.00	\$27,635,600.40	\$26,562,598.00	<b>\$26,675,240.37</b>	100.42
01 000 3130	TRANSPORTATION AID	\$256,980.00	\$290,356.36	\$290,356.00	<b>\$348,497.25</b>	120.02
01 000 3140	STATE CHILD PLACEMENT	\$0.00	\$27,220.55	\$0.00	<b>\$33,622.60</b>	0.00
01 055 3204	GIFTED AND TALENTED	\$11,174.00	\$22,863.70	\$11,174.00	<b>\$21,585.50</b>	193.18
01 055 3205	EXCESS COST REIMBURSEMENT	\$10,000.00	\$29,402.81	\$10,000.00	<b>\$0.00</b>	0.00
01 055 3206	CONTRACTED/AGENCY EXCESS COST	\$70,000.00	\$135,268.81	\$70,000.00	<b>\$171,721.30</b>	245.32
01 057 3207	DAY TREATMENT PROGRAM	\$43,750.00	\$21,875.00	\$43,750.00	<b>\$21,875.00</b>	50.00
01 056 3300	VOC ED REIMBURSEMENT	\$165,000.00	\$223,743.92	\$165,000.00	<b>\$251,470.35</b>	152.41
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$15,000.00	\$7,054.96	\$15,000.00	<b>\$0.00</b>	0.00
01 041 3900	ABSE (STATE)	\$100,000.00	\$58,706.63	\$165,500.00	<b>\$120,894.44</b>	73.05
01 042 3901	DHP (STATE)	\$20,000.00	\$9,305.29	\$27,500.00	<b>\$9,654.33</b>	35.11
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$10,500.00	\$8,697.98	\$10,500.00	<b>\$1,802.02</b>	17.16
01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	\$0.00	\$109,929.00	<b>\$0.00</b>	0.00
01 088 4460	HEADSTART	\$250,000.00	\$262,560.04	\$250,000.00	<b>\$212,705.54</b>	85.08
01 070 4510	TITLE I	\$705,445.00	\$445,950.64	\$734,000.00	<b>\$474,006.53</b>	64.58
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$118,200.00	\$10,000.00	\$68,550.00	<b>\$88,518.67</b>	129.13
01 043 4512	ALC FEDERAL	\$70,000.00	\$38,679.22	\$0.00	<b>\$8,562.24</b>	0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	\$329,163.00	\$117,877.54	\$328,488.00	<b>\$193,973.43</b>	59.05
01 081 4531	SP ED VI-B	\$834,937.00	\$553,997.01	\$880,252.00	<b>\$552,407.44</b>	62.76
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$18,419.00	\$12,038.00	\$19,835.00	<b>\$12,609.60</b>	63.57
01 094 4545	CARL PERKINS	\$55,000.00	\$113,869.00	\$57,868.00	<b>\$0.00</b>	0.00
01 002 4579	21ST CENTURY GRANT	\$222,654.00	\$210,618.19	\$222,654.00	<b>\$242,860.30</b>	109.08
01 085 4595	MEDICAID INCOME	\$40,000.00	\$58,182.13	\$40,000.00	<b>\$49,213.20</b>	123.03
<b>01</b>	<b>GENERAL FUND</b>	<b>\$43,173,226.00</b>	<b>\$42,164,594.79</b>	<b>\$43,365,954.00</b>	<b>\$41,845,852.99</b>	<b>96.49</b>