

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	\$3,617,877.19	\$9,700,000.00	<b>\$4,383,174.43</b>	45.19
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	\$0.00	\$12,600.00	<b>\$0.00</b>	0.00
01 000 1320	TUITION-SP ED	\$9,900.00	\$2,604.27	\$9,900.00	<b>\$0.00</b>	0.00
01 000 1360	DRIVER EDUCATION FEES	\$25,000.00	\$0.00	\$25,000.00	<b>\$185.00</b>	0.74
01 000 1410	TRANSPORTATION FEES	\$15,000.00	\$14,645.29	\$20,000.00	<b>\$12,845.50</b>	64.23
01 000 1411	SHUTTLE BUS SERVICES	\$10,000.00	\$18,871.34	\$20,000.00	<b>\$29,526.00</b>	147.63
01 000 1500	INTEREST EARNED	\$24,000.00	\$22,253.97	\$28,000.00	<b>\$27,680.03</b>	98.86
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	\$810.27	\$10,000.00	<b>\$528.98</b>	5.29
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$16,101.47	\$50,000.00	<b>\$27,416.32</b>	54.83
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$65,000.00	\$46,982.26	\$80,000.00	<b>\$50,711.54</b>	63.39
01 090 1991	FAMILY RESOURCE CENTER	\$20,000.00	\$20,487.57	\$20,000.00	<b>\$10,557.96</b>	52.79
01 000 2210	OIL & GAS PRODUCTION TAX	\$3,402,347.00	\$2,083,333.35	\$3,187,500.00	<b>\$1,770,833.35</b>	55.56
01 000 3110	FOUNDATION PER PUPIL AID	\$27,472,435.00	\$23,209,722.85	\$26,562,598.00	<b>\$22,413,804.43</b>	84.38
01 000 3130	TRANSPORTATION AID	\$256,980.00	\$243,899.34	\$290,356.00	<b>\$292,454.50</b>	100.72
01 000 3140	STATE CHILD PLACEMENT	\$0.00	\$0.00	\$0.00	<b>\$2,526.81</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	\$0.00	\$10,000.00	<b>\$0.00</b>	0.00
01 055 3206	CONTRACTED/AGENCY EXCESS COST	\$70,000.00	\$108,908.77	\$70,000.00	<b>\$144,523.50</b>	206.46
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>\$191,470.35</b>	116.04
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$15,000.00	\$5,032.68	\$15,000.00	<b>\$0.00</b>	0.00
01 041 3900	ABSE (STATE)	\$100,000.00	\$58,706.63	\$165,500.00	<b>\$73,815.04</b>	44.60
01 042 3901	DHP (STATE)	\$20,000.00	\$5,317.30	\$27,500.00	<b>\$5,516.76</b>	20.06
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	\$187,982.47	\$250,000.00	<b>\$130,331.33</b>	52.13
01 070 4510	TITLE I	\$705,445.00	\$212,874.57	\$734,000.00	<b>\$299,704.86</b>	40.83
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	\$0.00	\$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>\$131,292.30</b>	39.97
01 081 4531	SP ED VI-B	\$834,937.00	\$349,541.02	\$880,252.00	<b>\$347,780.42</b>	39.51
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$18,419.00	\$7,588.43	\$19,835.00	<b>\$7,545.25</b>	38.04
01 094 4545	CARL PERKINS	\$55,000.00	\$59,912.00	\$57,868.00	<b>\$0.00</b>	0.00
01 002 4579	21ST CENTURY GRANT	\$222,654.00	\$181,202.36	\$222,654.00	<b>\$188,567.74</b>	84.69
01 085 4595	MEDICAID INCOME	\$40,000.00	\$58,182.13	\$40,000.00	<b>\$46,900.29</b>	117.25
<b>01</b>	<b>GENERAL FUND</b>	<b>\$43,173,226.00</b>	<b>\$30,937,895.67</b>	<b>\$43,365,954.00</b>	<b>\$30,732,036.12</b>	<b>70.87</b>