

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	\$7,146,847.02	\$9,700,000.00	<b>\$8,104,565.88</b>	83.55
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>\$0.00</b>	0.00
01 000 1360	DRIVER EDUCATION FEES	\$25,000.00	\$4,995.00	\$25,000.00	<b>\$185.00</b>	0.74
01 000 1410	TRANSPORTATION FEES	\$15,000.00	\$15,593.62	\$20,000.00	<b>\$14,662.50</b>	73.31
01 000 1411	SHUTTLE BUS SERVICES	\$10,000.00	\$19,055.34	\$20,000.00	<b>\$30,151.00</b>	150.76
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	\$1,155.27	\$10,000.00	<b>\$553.98</b>	5.54
01 047 1942	PARTNERS IN PARENTING	\$50,000.00	\$28,084.20	\$50,000.00	<b>\$48,877.60</b>	97.76
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$65,000.00	\$64,755.58	\$80,000.00	<b>\$65,231.80</b>	81.54
01 090 1991	FAMILY RESOURCE CENTER	\$20,000.00	\$25,602.90	\$20,000.00	<b>\$17,422.25</b>	87.11
01 000 2210	OIL & GAS PRODUCTION TAX	\$3,402,347.00	\$2,916,666.69	\$3,187,500.00	<b>\$2,479,166.69</b>	77.78
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>\$33,372.34</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	\$135,268.81	\$70,000.00	<b>\$155,608.43</b>	222.30
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	\$239,978.02	\$250,000.00	<b>\$185,247.47</b>	74.10
01 070 4510	TITLE I	\$705,445.00	\$333,835.13	\$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>\$193,973.43</b>	59.05
01 081 4531	SP ED VI-B	\$834,937.00	\$482,767.97	\$880,252.00	<b>\$487,409.11</b>	55.37
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$18,419.00	\$10,554.81	\$19,835.00	<b>\$11,100.55</b>	55.96
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	\$208,159.46	\$222,654.00	<b>\$230,215.14</b>	103.40
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>\$40,481,490.11</b>	<b>\$43,365,954.00</b>	<b>\$39,997,758.98</b>	<b>92.23</b>