

Account Number	Account Description	Previous REVENUE THRU MONTH ABOVE	REVENUE THRU MONTH ABOVE	BUDGET	% OF ACTUAL VS. BUDGET	Projected Budget
01	GENERAL FUND					
01 000 1110	PROPERTY TAXES	\$365,520.00	\$389,549.32	\$9,700,000.00	4.02	\$0.00
01 000 1190	REPLACEMENT LEVY	\$0.00	\$0.00	\$120,000.00	0.00	\$0.00
01 000 1310	TUITION-REG ED	\$0.00	\$0.00	\$12,600.00	0.00	\$0.00
01 000 1320	TUITION-SP ED	\$2,604.27	\$0.00	\$9,900.00	0.00	\$0.00
01 000 1360	DRIVER EDUCATION FEES	\$0.00	\$0.00	\$25,000.00	0.00	\$0.00
01 000 1410	TRANSPORTATION FEES	\$2,530.00	\$3,685.00	\$20,000.00	18.43	\$0.00
01 000 1411	SHUTTLE BUS SERVICES	\$6,739.00	\$7,520.00	\$20,000.00	37.60	\$0.00
01 000 1500	INTEREST EARNED	\$3,317.09	\$0.00	\$28,000.00	0.00	\$0.00
01 000 1800	COMMUNITY BUSING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 000 1900	MISC. LOCAL REVENUE	\$0.00	\$0.00	\$10,000.00	0.00	\$0.00
01 002 1944	RASP PARENT FEES (HR & ROOS)	\$8,291.00	\$10,753.50	\$80,000.00	13.44	\$0.00
01 047 1942	PARTNERS IN PARENTING	\$3,559.90	\$13,459.40	\$50,000.00	26.92	\$0.00
01 090 1991	FAMILY RESOURCE CENTER	\$12,565.70	\$3,594.55	\$20,000.00	17.97	\$0.00
1000	LOCAL REVENUE	\$405,126.96	\$428,561.77	\$10,095,500.00	4.25	\$0.00
01 000 2210	OIL & GAS PRODUCTION TAX	\$229,166.67	\$0.00	\$3,187,500.00	0.00	\$0.00
2000	2000	\$229,166.67	\$0.00	\$3,187,500.00	0.00	\$0.00
01 000 3110	FOUNDATION PER PUPIL AID	\$0.00	\$0.00	\$26,562,598.00	0.00	\$0.00
01 000 3130	TRANSPORTATION AID	\$0.00	\$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
01 000 3990	RESERVE-SPECIAL PROJECTS	\$0.00	\$0.00	\$116,928.00	0.00	\$0.00
01 040 3900	ALC SATELLITE GRANT INSTRUCTION	\$0.00	\$0.00	\$15,000.00	0.00	\$0.00
01 041 3900	ABSE (STATE)	\$0.00	\$0.00	\$100,000.00	0.00	\$0.00
01 042 3901	DHP (STATE)	\$0.00	\$0.00	\$20,000.00	0.00	\$0.00
01 042 3902	ALC SUMMER SCHOOL STATE FUNDS	\$0.00	\$1,802.02	\$10,500.00	17.16	\$0.00
01 055 3204	GIFTED AND TALENTED	\$0.00	\$0.00	\$11,174.00	0.00	\$0.00
01 055 3205	EXCESS COST REIMBURSEMENT	\$0.00	\$0.00	\$10,000.00	0.00	\$0.00
01 055 3206	CONTRACTED/AGENCY EXCESS COST	\$102,400.81	\$69,212.09	\$70,000.00	98.87	\$0.00
01 056 3300	VOC ED REIMBURSEMENT	\$91,305.81	\$96,286.35	\$165,000.00	58.36	\$0.00
01 057 3207	DAY TREATMENT PROGRAM	\$0.00	\$0.00	\$43,750.00	0.00	\$0.00
3000	STATE REVENUE	\$193,706.62	\$167,300.46	\$27,415,306.00	0.61	\$0.00
01 002 4579	21ST CENTURY GRANT	\$20,680.58	\$28,354.79	\$222,654.00	12.73	\$0.00
01 043 4512	ALC FEDERAL	\$0.00	\$0.00	\$70,000.00	0.00	\$0.00
01 070 4510	TITLE I	\$0.00	\$18.00	\$734,000.00	0.00	\$0.00
01 072 4510	TITLE I PROGRAM IMPROVEMENT	\$10,000.00	\$88,518.67	\$68,550.00	129.13	\$0.00
01 075 4516	TITLE II A -CLASS SIZE REDUCTION	(\$290.46)	\$0.00	\$324,489.00	0.00	\$0.00
01 081 4531	SP ED VI-B	\$0.00	\$0.00	\$880,252.00	0.00	\$0.00
01 082 4532	PRESCHOOL INCENTIVE GRANT	\$0.00	\$0.00	\$19,835.00	0.00	\$0.00
01 085 4595	MEDICAID INCOME	\$23,442.35	\$1,502.24	\$40,000.00	3.76	\$0.00
01 088 4460	HEADSTART	\$79,878.10	\$0.00	\$250,000.00	0.00	\$0.00
01 094 4545	CARL PERKINS	\$59,912.00	\$0.00	\$57,868.00	0.00	\$0.00
4000	FEDERAL REVENUE	\$193,622.57	\$118,393.70	\$2,667,648.00	4.44	\$0.00

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01	GENERAL FUND	\$1,021,622.82	\$714,255.93	\$43,365,954.00	1.65	\$0.00