

Revenue Number	Budget	Year to Date	% of Budget Received
01 GENERAL FUND			
1110 PROPERTY TAXES	10,500,000.00	412,222.04	3.93
1190 REPLACEMENT LEVY	120,000.00	0.00	0.00
1320 TUITION-SPECIAL ED	110,000.00	83.35	0.08
1360 DRIVER EDUCATION FEES	40,000.00	(740.00)	(1.85)
1410 TRANSPORTATION FEES	20,000.00	14,415.25	72.08
1411 SHUTTLE BUS SERVICES	60,000.00	60,251.25	100.42
1500 INTEREST EARNED	320,000.00	11,842.62	3.70
1900 MISC. LOCAL REVENUE	50,000.00	2,959.22	5.92
1942 PARTNERS IN PARENTING	40,000.00	17,100.49	42.75
1944 RASP PARENT FEES (HR & ROOS)	77,400.00	36,814.07	47.56
1991 FAMILY RESOURCE CENTER	20,000.00	6,442.01	32.21
2210 OIL & GAS PRODUCTION TAX	1,916,667.00	666,666.68	34.78
3110 FOUNDATION PER PUPIL AID	29,806,634.00	11,224,228.52	37.66
3130 TRANSPORTATION AID	399,707.00	124,247.32	31.08
3140 STATE CHILD PLACEMENT	120,000.00	0.00	0.00
3204 GIFTED AND TALENTED	20,000.00	0.00	0.00
3205 EXCESS COST REIMBURSEMENT	20,000.00	13,003.67	65.02
3206 CONTRACTED/AGENCY EXCESS COST	60,000.00	91,833.76	153.06
3207 DAY TREATMENT PROGRAM	70,000.00	0.00	0.00
3300 VOC ED REIMBURSEMENT	300,000.00	0.00	0.00
3900 ABSE (STATE)	210,000.00	18,208.69	8.67
3901 DHP (STATE)	10,000.00	1,783.12	17.83
4460 HEADSTART	220,000.00	26,811.78	12.19
4510 TITLE I PROGRAM AID	850,379.29	0.00	0.00
4511 TITLE I REALLOCATED	0.00	0.00	0.00
4516 TITLE II A -CLASS SIZE REDUCTION	259,482.00	2,613.81	1.01
4531 SP ED VI-B	949,629.41	0.00	0.00
4532 PRESCHOOL INCENTIVE GRANT	21,139.47	0.00	0.00
4575 TITLE IV	112,065.29	0.00	0.00
4579 21ST CENTURY GRANT	305,760.00	84,882.68	27.76
4595 MEDICAID INCOME	39,999.54	7,401.73	18.50
01 GENERAL FUND	47,048,863.00	12,823,072.06	27.25

Revenue Number	Budget	Year to Date	% of Budget Received
03 CAPITAL PROJECTS FUND			
1161 BUILDING LEVY	1,520,000.00	60,316.43	3.97
1500 INTEREST EARNED	221,250.00	0.00	0.00
1540 RENTAL INCOME	3,700.00	0.00	0.00
1904 OIL ROYALTIES	12,000.00	3,057.62	25.48
03 CAPITAL PROJECTS FUND	<u>1,756,950.00</u>	<u>63,374.05</u>	<u>3.61</u>

Revenue Number	Budget	Year to Date	% of Budget Received
04 DEBT SERVICE FUND			
1134 HVAC BONDING LEVY	117,055.00	0.00	0.00
1171 SINKING & INTEREST LEVY	4,365,147.00	169,519.68	3.88
5200 INTERFUND TRANSFER	382,014.00	382,014.00	100.00
04 DEBT SERVICE FUND	<u>4,864,216.00</u>	<u>551,533.68</u>	<u>11.34</u>

Revenue Number	Budget	Year to Date	% of Budget Received
05	FOOD SERVICE FUND		
1600 DAILY TICKET SALES CHILD	792,000.00	321,412.57	40.58
1601 DAILY TICKET SALES ADULT	28,000.00	13,967.40	49.88
1900 MISC. LOCAL REVENUE	69,000.00	53,725.96	77.86
3960 FRUIT AND VEGETABLE DPI GRANT	12,000.00	0.00	0.00
4550 FED. REIMB. SCHOOL LUNCH	575,000.00	92,799.57	16.14
05 FOOD SERVICE FUND	<u>1,476,000.00</u>	<u>481,905.50</u>	<u>32.65</u>

Revenue Number	Budget	Year to Date	% of Budget Received
06 STUDENT ACTIVITY FUND			
1501 ACTIVITY INTEREST EARNED	0.00	(18,555.40)	0.00
1702 GIRLS BASKETBALL	0.00	93.97	0.00
1719 DHS FINE ARTS TOUR	0.00	10,262.00	0.00
1724 VOCAL MUSIC	0.00	1,457.37	0.00
1731 BERG-BERGIE KING STORE	0.00	(12,050.59)	0.00
1736 PRAIRIE WIND	0.00	14,035.00	0.00
1738 MATHCOUNTS	0.00	100.00	0.00
1740 DRAMA	0.00	7,983.23	0.00
1741 STUDENT COUNCIL	0.00	8,754.15	0.00
1742 SCIENCE CLUB	0.00	7,251.52	0.00
1744 HAGEN STORE	0.00	1,818.58	0.00
1745 SCIENCE OLYMPIAD	0.00	24.35	0.00
1750 ART	0.00	1,587.00	0.00
1751 CLOSE UP	0.00	1,600.00	0.00
1756 DHS TECHNOLOGY STUDENT ASSOC	0.00	4,820.00	0.00
1757 HOME ECONOMICS	0.00	286.90	0.00
1758 TECH ED PROJECTS/FEES	0.00	690.00	0.00
1759 INSTRUMENTAL STUDENT ACCT	0.00	1,609.00	0.00
1763 SCIENCE DEPARTMENT	0.00	(7,054.21)	0.00
1765 SMALL ENGINE REPAIR	0.00	3,056.55	0.00
1766 TRADES DRAFTING	0.00	2,180.00	0.00
1768 DANCE TEAM	0.00	6,621.05	0.00
1770 CHEERLEADERS	0.00	7,373.74	0.00
1771 CHRONICLE	0.00	(5,578.06)	0.00
1775 SPANISH CLUB	0.00	11.63	0.00
1776 SPEECH	0.00	(375.00)	0.00
1777 DECA	0.00	10,217.20	0.00
1779 DRAMA	0.00	10,330.64	0.00
1781 FFA	0.00	1,432.86	0.00
1783 HONOR SOCIETY	0.00	2,878.95	0.00
1785 DIC DAK	0.00	981.00	0.00
1786 STUDENT CONGRESS	0.00	375.00	0.00
1792 VICA CONSTRUCTION TECH	0.00	21.35	0.00

Revenue Number	Budget	Year to Date	% of Budget Received
1794 DHS SPECIAL ED	0.00	(1,212.22)	0.00
1795 DHS-PEER MEDIATION	0.00	(354.18)	0.00
1901 HOT LUNCH REBATES	0.00	1,100.00	0.00
1908 EMPLOYEE TECH PURCHASES 15-16	0.00	1,564.41	0.00
1911 ALC-SATELLITE FEES	0.00	120.00	0.00
1923 IMC ACTIVITY REVENUE	0.00	7,629.56	0.00
1926 D-CLUB	0.00	4,175.05	0.00
1927 MEMORIAL MUSIC ACCOUNT	0.00	(1,260.00)	0.00
1929 PARENT ADVISORY	0.00	54,344.02	0.00
1930 GENERAL ACTIVITY	0.00	71,126.42	0.00
1932 LIBRARY	0.00	10,560.99	0.00
1943 LEADER IN ME	0.00	6,927.33	0.00
1954 DHS ACTIVE MINDS	0.00	(181.29)	0.00
1957 DHS TEACHERS' LOUNGE	0.00	111.31	0.00
1959 BOOSTER CLBU	0.00	2,143.43	0.00
1960 GENERAL ATHLETICS	0.00	199,552.54	0.00
1963 D-CLUB BASKETBALL GIRLS	0.00	75.00	0.00
1964 D-CLUB CROSS COUNTRY	0.00	2,834.00	0.00
1965 D-CLUB FOOTBALL	0.00	2,268.00	0.00
1967 D-CLUB GOLF GIRLS	0.00	(262.00)	0.00
1973 D-CLUB TENNIS GIRLS	0.00	(296.00)	0.00
1974 D-CLUB TRACK BOYS	0.00	476.00	0.00
1975 D-CLUB TRACK GIRLS	0.00	456.00	0.00
1977 D-CLUB WEIGHT ROOM	0.00	(18,147.60)	0.00
1978 D-CLUB WRESTLING	0.00	700.00	0.00
1983 SCORE VISION	0.00	14,700.00	0.00
1996 DHS CONCESSIONS	0.00	577.45	0.00
2111 21CENTURY NON-GRANT ITEMS	0.00	143,735.99	0.00
3303 DHS TRANSITIONAL SERVICES	0.00	61,160.00	0.00
06 STUDENT ACTIVITY FUND	0.00	628,863.99	0.00

Function Number		BUDGET	To Date	% OF BUDGET USED
01	GENERAL FUND			
1000	INSTRUCTION	17,680,829.73	3,419,870.09	19.52
1001	AGRICULTURE	114,940.00	22,305.37	19.58
1002	ART	411,510.00	72,966.36	18.30
1003	BUSINESS EDUCATION	182,200.00	32,935.01	18.08
1005	ENGLISH LANGUAGE ARTS	1,807,090.00	322,713.02	17.86
1006	FOREIGN LANGUAGES	317,520.00	55,264.61	17.41
1008	PHYSICAL EDUCATION	1,130,450.00	195,341.68	17.31
1009	HOME ECONOMICS	418,320.00	65,707.89	16.44
1010	TECHNOLOGY EDUCATION	465,010.00	78,498.13	17.41
1011	MATHEMATICS	1,635,225.00	293,586.26	17.97
1012	INSTRUMENTAL MUSIC	1,011,780.00	189,223.72	22.18
1013	SCIENCE	1,255,020.00	239,654.03	19.16
1015	SOCIAL STUDIES	851,960.00	193,785.14	22.75
1016	VOCAL MUSIC	120,850.00	20,813.06	18.46
1017	VOCATIONAL TRADES	484,905.00	146,529.21	33.30
1021	ACADEMIC LEARNING CENTER	196,180.00	38,640.89	19.70
1027	COMPUTERS	97,740.00	21,529.06	22.03
1074	NCA CO-CHAIR SALARY	19,390.00	206.68	1.07
1099	RETIREMENT INCENTIVE	4,340.00	0.00	0.00
1430	SUMMER SCHOOL REG ED	126,110.00	112,168.61	88.95
1431	SUMMER SCHOOL/DRIVER ED	74,300.00	34,567.64	46.52
1998	TUITION - REGULAR EDUCATION	83,000.00	6,444.52	7.76
1999	SP ED TUITION	405,000.00	38,129.08	9.41
2100	GUIDANCE	941,410.00	181,961.88	19.35
2101	NOON SUPERVISION	204,640.00	26,581.28	12.99
2102	LIBRARY SERVICES	635,281.20	117,378.57	19.76
2103	ATTENDANCE SECRETARY	63,070.00	12,592.38	19.97
2104	IN-SCHOOL/CAMPUS SECURITY	197,390.00	41,875.59	21.21
2112	21ST CENTURY GRANT	305,760.00	123,838.24	40.50
2113	SOCIAL WORKER	237,680.00	51,346.69	21.60
2120	VOCATIONAL GUIDANCE	103,520.00	16,783.33	16.21
2125	VIEWPOINT/NWEA	43,000.00	8,607.00	20.02
2127	ELL SERVICES	239,200.00	76,211.04	31.86

Function Number	BUDGET	To Date	% OF BUDGET USED
2130 SW DISTRICT HEALTH NURSE SERVICES	17,000.00	0.00	0.00
2131 ASSISTIVE TECHNOLOGY	17,000.00	13,401.91	78.83
2140 PSYCHOLOGICAL SERVICES	334,235.00	38,471.75	11.51
2150 AUDIOLOGY SERVICE	11,000.00	4,027.00	36.61
2180 OCCUPATIONAL THERAPY	104,745.07	28,697.86	27.83
2185 PHYSICAL THERAPY	51,890.00	5,123.80	9.87
2190 HOMEBOUND & ELL	570.00	0.00	0.00
2200 STAFF DEVELOPMENT	15,822.00	5,066.36	32.02
2205 STUDENT PERFORMANCE STRATEGIST	312,980.00	52,734.22	16.85
2210 IMPROVEMENT OF INSTRUCTION SERVICES	294,485.08	75,691.10	25.70
2211 ADMINISTRATIVE STAFF DEV	65,860.00	43,827.10	66.55
2212 INSTR & CURRICULUM DEVELOPMENT SERVICES	140,950.00	46,412.30	37.74
2220 AUDIO-VISUAL SERVICES	110,930.00	35,844.96	32.31
2224 DISTANCE EDUCATION	59,000.00	56,500.00	95.76
2310 SCHOOL BOARD SERVICES	207,180.00	33,575.83	16.21
2320 SUPERINTENDENT SERVICES	582,180.00	183,558.96	31.53
2330 SPECIAL AREA ADMINISTRATION	416,260.00	185,499.67	44.56
2410 PRINCIPAL SERVICES	2,844,470.00	854,919.86	30.17
2500 BUSINESS SERVICES	290,080.00	116,993.46	40.33
2502 GENERAL ADMINISTRATION	276,584.92	74,589.94	27.09
2600 OPERATION AND MAINTENANCE	3,438,350.00	1,189,159.22	34.74
2660 SCHOOL SECURITY/RESOURCE OFFICER	120,000.00	58,654.25	48.88
2700 STUDENT TRANSPORTATION	1,747,790.00	371,343.69	21.25
2702 CLUB SPORT TRAVEL	10,000.00	0.00	0.00
2794 CTE TRAVEL	12,000.00	2,781.39	23.18
2900 FAMILY RESOURCE CENTER	16,580.00	4,579.29	27.62
2927 DIST WIDE TECHNOLOGY	1,372,980.00	429,595.54	33.10
3300 ADULT EDUCATION	1,101,290.00	203,115.45	18.44
3377 BEST FRIENDS MENTORS	5,000.00	1,087.50	21.75
3400 GENERAL ATHLETIC	680,370.00	124,591.96	18.31
3401 CLUB ADVISORS	129,020.00	18,208.43	14.11
3402 ACTIVITY COORDINATOR	194,370.00	60,318.93	31.03
3404 ACTIVITIES SUBSTITUTE SALARY	3,270.00	0.00	0.00

Function Number		BUDGET	To Date	% OF BUDGET USED
6360	ACTIVITIES/ATHLETIC TRANSFERS	200,000.00	100,000.00	50.00
01	GENERAL FUND	47,048,863.00	10,676,427.79	22.99

Function Number		BUDGET	To Date	% OF BUDGET USED
03	CAPITAL PROJECTS FUND			
4210	BUILDING IMPROVEMENT/GENERAL	2,450,000.00	813,656.25	33.21
4211	BLDG IMPROVEMENTS/CONTINGENCY	250,000.00	0.00	0.00
4220	BLDG IMPROVEMENTS/CONTRACTORS	7,275,000.00	3,630,283.58	49.93
6340	TRANSFER TO SINKING AND INTEREST FUND	382,014.00	382,014.00	100.00
03	CAPITAL PROJECTS FUND	10,357,014.00	4,825,953.83	46.62

Function Number		BUDGET	To Date	% OF BUDGET USED
04	DEBT SERVICE FUND			
6103	PRE: \$1.5M HVAC G.O. BONDS	117,055.00	106,111.25	90.65
6104	PRE: \$5.0M BUILDING FUND G.O. BONDS	382,014.00	352,021.88	92.15
6105	DMS: \$10.0M G.O. BONDS	541,883.00	419,858.00	77.48
6106	DMS: \$25.0M G.O. BONDS	1,709,596.00	1,317,064.25	77.04
6107	DMS: \$20.0M G.O. BONDS	1,570,334.00	1,340,609.00	85.37
6200	DMS: \$10.0M BND CONSTRUCTION LOAN	543,334.00	276,168.68	50.83
04	DEBT SERVICE FUND	4,864,216.00	3,811,833.06	78.36

Function Number	BUDGET	To Date	% OF BUDGET USED
05 FOOD SERVICE FUND			
3100 FOOD SERVICES	1,554,820.00	326,942.69	21.15
3101 FRUITS AND VEGETABLE GRANT DPI	16,310.00	0.00	0.00
05 FOOD SERVICE FUND	1,571,130.00	326,942.69	20.93

Function Number		BUDGET	To Date	% OF BUDGET USED
06	STUDENT ACTIVITY FUND			
2111	21ST CENTURY NON-GRANT EXPENSES	0.00	189,960.96	0.00
3303	DHS TRANSITIONAL SERVICES	0.00	35,694.51	0.00
3400	GENERAL ATHLETIC	0.00	96,679.53	0.00
3405	ACTIVITY INTEREST	0.00	45.24	0.00
3406	CENTRAL BLDG STAFF	0.00	937.28	0.00
3408	EMPLOYEE TECH PURCHS 2015-2016	0.00	10,908.38	0.00
3410	GED TESTING	0.00	60.00	0.00
3411	ALC ACTIVITY	0.00	5,935.54	0.00
3415	LIABILITY ACCOUNT BALANCE	0.00	4,096.27	0.00
3417	TIME STUDY/SPECIAL SERVICES	0.00	12.94	0.00
3423	INSTRUCTIONAL MEDIA CENTER	0.00	5,704.79	0.00
3424	VOCAL MUSIC	0.00	1,060.00	0.00
3425	D-CLUB FUNDRAISING	0.00	7,723.11	0.00
3429	PAC	0.00	12,726.97	0.00
3430	GENERAL	0.00	39,816.67	0.00
3436	PRAIRIE WIND	0.00	4,314.40	0.00
3441	STUDENT COUNCIL	0.00	4,712.21	0.00
3447	DHS TEACHERS' LOUNGE	0.00	219.36	0.00
3450	ART	0.00	2,229.73	0.00
3456	DHS-TECHNOLOGY STUDENT ASSOC	0.00	3,665.95	0.00
3457	HOME ECONOMICS	0.00	139.34	0.00
3459	INSTRUMENTAL STUDENT ACCT	0.00	1,141.90	0.00
3462	CLASS OF 2016	0.00	279.89	0.00
3464	TRADES AUTOMOTIVE	0.00	8.11	0.00
3465	SMALL ENGINE REPAIR	0.00	2,043.82	0.00
3466	TRADES DRAFTING	0.00	8.11	0.00
3467	TRADES METALS	0.00	8.11	0.00
3468	DANCE TEAM	0.00	5,981.05	0.00
3469	CLASS OF 2017	0.00	264.23	0.00
3470	CHEERLEADERS	0.00	1,685.00	0.00
3472	CLASS OF 2015	0.00	488.75	0.00
3476	SPEECH	0.00	2,000.00	0.00
3477	DECA	0.00	5,871.79	0.00

Function Number		BUDGET	To Date	% OF BUDGET USED
3478	MATH CLUB	0.00	90.00	0.00
3480	FBLA	0.00	(2,586.80)	0.00
3481	FFA	0.00	233.47	0.00
3483	HONOR SOCIETY	0.00	1,530.00	0.00
3485	DIC DAK	0.00	9,384.79	0.00
3492	VICA CONSTRUCTION TECH	0.00	8.11	0.00
3496	DHS CONCESSIONS	0.00	4,567.95	0.00
3774	CLASS OF 2014	0.00	292.95	0.00
06	STUDENT ACTIVITY FUND	0.00	459,944.41	0.00