

Revenue Number	Budget	Year to Date	% of Budget Received
01 GENERAL FUND			
1110 PROPERTY TAXES	10,500,000.00	316,684.05	3.02
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	13,954.00	69.77
1411 SHUTTLE BUS SERVICES	60,000.00	58,197.10	97.00
1500 INTEREST EARNED	280,000.00	7,828.12	2.80
1900 MISC. LOCAL REVENUE	50,000.00	857.77	1.72
1942 PARTNERS IN PARENTING	40,000.00	13,475.49	33.69
1944 RASP PARENT FEES (HR & ROOS)	77,400.00	31,475.00	40.67
1991 FAMILY RESOURCE CENTER	20,000.00	6,442.01	32.21
2210 OIL & GAS PRODUCTION TAX	1,916,667.00	510,416.68	26.63
3110 FOUNDATION PER PUPIL AID	29,758,306.00	5,612,114.26	18.86
3130 TRANSPORTATION AID	399,707.00	62,123.66	15.54
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	0.00	0.00
3901 DHP (STATE)	10,000.00	0.00	0.00
4460 HEADSTART	220,000.00	(11,177.39)	(5.08)
4510 TITLE I PROGRAM AID	790,000.00	0.00	0.00
4511 TITLE I REALLOCATED	0.00	0.00	0.00
4516 TITLE II A -CLASS SIZE REDUCTION	270,000.00	2,613.81	0.97
4531 SP ED VI-B	890,000.00	0.00	0.00
4532 PRESCHOOL INCENTIVE GRANT	20,000.00	0.00	0.00
4575 TITLE IV	10,000.00	0.00	0.00
4579 21ST CENTURY GRANT	305,760.00	65,039.90	21.27
4595 MEDICAID INCOME	40,000.00	0.00	0.00
01 GENERAL FUND	46,747,840.00	6,794,225.24	14.53

Revenue Number	Budget	Year to Date	% of Budget Received
03 CAPITAL PROJECTS FUND			
1161 BUILDING LEVY	1,520,000.00	46,510.78	3.06
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	1,990.97	16.59
03 CAPITAL PROJECTS FUND	<u>1,756,950.00</u>	<u>48,501.75</u>	<u>2.76</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	130,417.44	2.99
5200 INTERFUND TRANSFER	382,014.00	0.00	0.00
04 DEBT SERVICE FUND	<u>4,864,216.00</u>	<u>130,417.44</u>	<u>2.68</u>

Revenue Number	Budget	Year to Date	% of Budget Received
05 FOOD SERVICE FUND			
1600 DAILY TICKET SALES CHILD	792,000.00	265,603.39	33.54
1601 DAILY TICKET SALES ADULT	28,000.00	12,066.25	43.09
1900 MISC. LOCAL REVENUE	69,000.00	44,340.26	64.26
3960 FRUIT AND VEGETABLE DPI GRANT	12,000.00	0.00	0.00
4550 FED. REIMB. SCHOOL LUNCH	575,000.00	0.00	0.00
05 FOOD SERVICE FUND	<u>1,476,000.00</u>	<u>322,009.90</u>	<u>21.82</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	10,242.00	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	437.00	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	300.00	0.00
1756 DHS TECHNOLOGY STUDENT ASSOC	0.00	1,300.00	0.00
1757 HOME ECONOMICS	0.00	128.40	0.00
1758 TECH ED PROJECTS/FEES	0.00	570.00	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	203.00	0.00
1766 TRADES DRAFTING	0.00	2,180.00	0.00
1768 DANCE TEAM	0.00	6,571.05	0.00
1770 CHEERLEADERS	0.00	6,373.74	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	(2,586.80)	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	1,344.19	0.00
1785 DIC DAK	0.00	981.00	0.00
1786 STUDENT CONGRESS	0.00	375.00	0.00
1794 DHS SPECIAL ED	0.00	(1,212.22)	0.00

Revenue Number	Budget	Year to Date	% of Budget Received
1795 DHS-PEER MEDIATION	0.00	(354.18)	0.00
1901 HOT LUNCH REBATES	0.00	850.00	0.00
1908 EMPLOYEE TECH PURCHASES 15-16	0.00	343.68	0.00
1911 ALC-SATELLITE FEES	0.00	120.00	0.00
1923 IMC ACTIVITY REVENUE	0.00	2,191.06	0.00
1926 D-CLUB	0.00	3,203.97	0.00
1927 MEMORIAL MUSIC ACCOUNT	0.00	(1,260.00)	0.00
1929 PARENT ADVISORY	0.00	30,604.02	0.00
1930 GENERAL ACTIVITY	0.00	62,699.71	0.00
1932 LIBRARY	0.00	(1,776.02)	0.00
1943 LEADER IN ME	0.00	6,927.33	0.00
1954 DHS ACTIVE MINDS	0.00	(181.29)	0.00
1959 BOOSTER CLBU	0.00	2,143.43	0.00
1960 GENERAL ATHLETICS	0.00	182,978.43	0.00
1963 D-CLUB BASKETBALL GIRLS	0.00	75.00	0.00
1964 D-CLUB CROSS COUNTRY	0.00	2,556.00	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	4,900.00	0.00
1996 DHS CONCESSIONS	0.00	(890.55)	0.00
2111 21CENTURY NON-GRANT ITEMS	0.00	108,633.39	0.00
3303 DHS TRANSITIONAL SERVICES	0.00	55,160.00	0.00
06 STUDENT ACTIVITY FUND	0.00	475,446.63	0.00

Function Number		BUDGET	To Date	% OF BUDGET USED
01	GENERAL FUND			
1000	INSTRUCTION	17,395,570.00	1,802,737.80	10.58
1001	AGRICULTURE	114,940.00	10,383.14	9.03
1002	ART	411,510.00	38,764.96	9.85
1003	BUSINESS EDUCATION	182,200.00	16,420.48	9.01
1005	ENGLISH LANGUAGE ARTS	1,807,090.00	162,503.98	8.99
1006	FOREIGN LANGUAGES	317,520.00	27,314.29	8.60
1008	PHYSICAL EDUCATION	1,130,450.00	98,993.17	8.79
1009	HOME ECONOMICS	418,320.00	32,376.77	8.15
1010	TECHNOLOGY EDUCATION	465,010.00	43,654.75	9.49
1011	MATHEMATICS	1,635,225.00	149,363.70	9.13
1012	INSTRUMENTAL MUSIC	1,011,780.00	114,070.58	14.74
1013	SCIENCE	1,255,020.00	123,181.00	9.88
1015	SOCIAL STUDIES	851,960.00	96,285.27	11.30
1016	VOCAL MUSIC	120,850.00	9,590.87	9.18
1017	VOCATIONAL TRADES	484,905.00	101,116.11	21.28
1021	ACADEMIC LEARNING CENTER	196,180.00	17,482.28	8.91
1027	COMPUTERS	97,740.00	13,773.26	14.09
1057	TITLE I PROGRAM IMPROVEMENT	0.00	0.00	0.00
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	1,773.00	2.14
1999	SP ED TUITION	405,000.00	28,714.08	7.09
2100	GUIDANCE	941,410.00	91,260.95	9.69
2101	NOON SUPERVISION	204,640.00	11,312.18	5.53
2102	LIBRARY SERVICES	774,630.00	58,275.31	7.98
2103	ATTENDANCE SECRETARY	63,070.00	6,306.50	10.00
2104	IN-SCHOOL/CAMPUS SECURITY	197,390.00	20,552.19	10.41
2110	CHILD FIND	12,240.00	0.00	0.00
2112	21ST CENTURY GRANT	305,760.00	84,882.68	27.76
2113	SOCIAL WORKER	237,680.00	25,876.34	10.89
2120	VOCATIONAL GUIDANCE	103,520.00	8,395.41	8.11

Function Number		BUDGET	To Date	% OF BUDGET USED
2125	VIEWPOINT/NWEA	43,000.00	8,607.00	20.02
2127	ELL SERVICES	239,200.00	38,388.89	16.05
2130	SW DISTRICT HEALTH NURSE SERVICES	17,000.00	0.00	0.00
2131	ASSISTIVE TECHNOLOGY	15,470.00	9,681.26	62.58
2140	PSYCHOLOGICAL SERVICES	174,440.00	19,237.86	11.03
2150	AUDIOLOGY SERVICE	11,000.00	1,064.00	9.67
2180	OCCUPATIONAL THERAPY	104,600.00	13,903.65	13.47
2185	PHYSICAL THERAPY	51,890.00	1,589.18	3.06
2190	HOMEBOUND & ELL	570.00	0.00	0.00
2200	STAFF DEVELOPMENT	13,140.00	1,741.37	13.25
2205	STUDENT PERFORMANCE STRATEGIST	312,980.00	27,780.35	8.88
2210	IMPROVEMENT OF INSTRUCTION SERVICES	138,050.00	24,138.15	17.49
2211	ADMINISTRATIVE STAFF DEV	65,860.00	24,186.10	36.96
2212	INSTR & CURRICULUM DEVELOPMENT SERVICES	140,950.00	36,387.41	26.05
2220	AUDIO-VISUAL SERVICES	110,930.00	27,650.55	24.93
2224	DISTANCE EDUCATION	59,000.00	56,500.00	95.76
2310	SCHOOL BOARD SERVICES	207,180.00	57,963.43	27.98
2320	SUPERINTENDENT SERVICES	582,180.00	86,235.99	14.81
2330	SPECIAL AREA ADMINISTRATION	413,060.00	134,847.27	32.65
2410	PRINCIPAL SERVICES	2,844,470.00	624,684.88	21.99
2500	BUSINESS SERVICES	290,080.00	60,744.47	20.94
2502	GENERAL ADMINISTRATION	433,020.00	127,577.03	29.46
2600	OPERATION AND MAINTENANCE	3,438,350.00	900,120.55	26.29
2660	SCHOOL SECURITY/RESOURCE OFFICER	120,000.00	0.00	0.00
2700	STUDENT TRANSPORTATION	1,747,790.00	213,918.50	12.25
2702	CLUB SPORT TRAVEL	10,000.00	0.00	0.00
2794	CTE TRAVEL	12,000.00	2,588.99	21.57
2900	FAMILY RESOURCE CENTER	16,580.00	3,990.05	24.07
2927	DIST WIDE TECHNOLOGY	1,372,980.00	349,995.17	26.50
3300	ADULT EDUCATION	1,101,290.00	116,811.63	10.61
3377	BEST FRIENDS MENTORS	5,000.00	1,087.50	21.75
3400	GENERAL ATHLETIC	680,370.00	47,729.60	7.02
3401	CLUB ADVISORS	129,020.00	8,949.64	6.94
3402	ACTIVITY COORDINATOR	194,370.00	43,108.80	22.18

Function Number	BUDGET	To Date	% OF BUDGET USED
3404 ACTIVITIES SUBSTITUTE SALARY	3,270.00	0.00	0.00
6360 ACTIVITIES/ATHLETIC TRANSFERS	200,000.00	100,000.00	50.00
01 GENERAL FUND	46,747,840.00	6,513,513.25	14.16

Function Number		BUDGET	To Date	% OF BUDGET USED
03	CAPITAL PROJECTS FUND			
4210	BUILDING IMPROVEMENT/GENERAL	2,450,000.00	778,428.05	31.77
4211	BLDG IMPROVEMENTS/CONTINGENCY	250,000.00	0.00	0.00
4220	BLDG IMPROVEMENTS/CONTRACTORS	7,275,000.00	3,272,216.71	47.15
6340	TRANSFER TO SINKING AND INTEREST FUND	382,014.00	0.00	0.00
03	CAPITAL PROJECTS FUND	<u>10,357,014.00</u>	<u>4,050,644.76</u>	<u>40.64</u>

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	419,525.00	77.42
6106	DMS: \$25.0M G.O. BONDS	1,709,596.00	1,316,731.25	77.02
6107	DMS: \$20.0M G.O. BONDS	1,570,334.00	1,340,275.00	85.35
6200	DMS: \$10.0M BND CONSTRUCTION LOAN	543,334.00	276,168.68	50.83
04	DEBT SERVICE FUND	4,864,216.00	3,810,833.06	78.34

Function Number	BUDGET	To Date	% OF BUDGET USED
05 FOOD SERVICE FUND			
3100 FOOD SERVICES	1,554,820.00	143,988.66	9.34
3101 FRUITS AND VEGETABLE GRANT DPI	16,310.00	0.00	0.00
05 FOOD SERVICE FUND	1,571,130.00	143,988.66	9.25

Function Number		BUDGET	To Date	% OF BUDGET USED
06	STUDENT ACTIVITY FUND			
2111	21ST CENTURY NON-GRANT EXPENSES	0.00	181,011.17	0.00
3303	DHS TRANSITIONAL SERVICES	0.00	30,918.91	0.00
3400	GENERAL ATHLETIC	0.00	64,822.12	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	7,082.24	0.00
3410	GED TESTING	0.00	30.00	0.00
3411	ALC ACTIVITY	0.00	1,516.59	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	5,606.47	0.00
3424	VOCAL MUSIC	0.00	1,060.00	0.00
3425	D-CLUB FUNDRAISING	0.00	6,345.26	0.00
3429	PAC	0.00	10,048.71	0.00
3430	GENERAL	0.00	33,353.16	0.00
3441	STUDENT COUNCIL	0.00	2,415.58	0.00
3447	DHS TEACHERS' LOUNGE	0.00	100.00	0.00
3450	ART	0.00	1,645.38	0.00
3456	DHS-TECHNOLOGY STUDENT ASSOC	0.00	1,518.20	0.00
3457	HOME ECONOMICS	0.00	67.71	0.00
3459	INSTRUMENTAL STUDENT ACCT	0.00	0.00	0.00
3462	CLASS OF 2016	0.00	189.75	0.00
3465	SMALL ENGINE REPAIR	0.00	1,401.04	0.00
3468	DANCE TEAM	0.00	4,981.05	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	0.00	0.00
3477	DECA	0.00	2,163.71	0.00
3480	FBLA	0.00	(2,586.80)	0.00
3481	FFA	0.00	233.47	0.00
3485	DIC DAK	0.00	0.00	0.00
3496	DHS CONCESSIONS	0.00	3,312.29	0.00

Function Number		BUDGET	To Date	% OF BUDGET USED
3774	CLASS OF 2014	0.00	189.75	0.00
06	STUDENT ACTIVITY FUND	0.00	364,955.47	0.00