

Revenue Number		Budget	Year to Date	% of Budget Received
<b>01</b>	<b>GENERAL FUND</b>			
1110	PROPERTY TAXES	10,500,000.00	90,399.93	0.86
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	5,867.50	29.34
1411	SHUTTLE BUS SERVICES	60,000.00	25,161.50	41.94
1500	INTEREST EARNED	280,000.00	0.00	0.00
1900	MISC. LOCAL REVENUE	50,000.00	532.32	1.06
1942	PARTNERS IN PARENTING	40,000.00	13,475.49	33.69
1944	RASP PARENT FEES (HR & ROOS)	77,400.00	10,275.00	13.28
1991	FAMILY RESOURCE CENTER	20,000.00	4,492.31	22.46
2210	OIL & GAS PRODUCTION TAX	1,916,667.00	177,083.34	9.24
3110	FOUNDATION PER PUPIL AID	29,758,306.00	0.00	0.00
3130	TRANSPORTATION AID	399,707.00	0.00	0.00
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	78,848.14	131.41
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	0.00	0.00
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	0.00	0.00
4595	MEDICAID INCOME	40,000.00	0.00	0.00
<b>01</b>	<b>GENERAL FUND</b>	<b>46,747,840.00</b>	<b>407,305.16</b>	<b>0.87</b>

Revenue Number	Budget	Year to Date	% of Budget Received
<b>03 CAPITAL PROJECTS FUND</b>			
1161 BUILDING LEVY	1,520,000.00	12,918.22	0.85
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	1,122.25	9.35
03 CAPITAL PROJECTS FUND	<u>1,756,950.00</u>	<u>14,040.47</u>	<u>0.80</u>

Revenue Number	Budget	Year to Date	% of Budget Received
<b>04 DEBT SERVICE FUND</b>			
1134 HVAC BONDING LEVY	117,055.00	0.00	0.00
1171 SINKING & INTEREST LEVY	4,365,147.00	35,723.56	0.82
5200 INTERFUND TRANSFER	382,014.00	0.00	0.00
04 DEBT SERVICE FUND	<u>4,864,216.00</u>	<u>35,723.56</u>	<u>0.73</u>

Revenue Number	Budget	Year to Date	% of Budget Received	
<b>05</b>	<b>FOOD SERVICE FUND</b>			
1600	DAILY TICKET SALES CHILD	792,000.00	1,255.17	0.16
1601	DAILY TICKET SALES ADULT	28,000.00	0.00	0.00
1900	MISC. LOCAL REVENUE	69,000.00	5.00	0.01
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>1,260.17</u>	<u>0.09</u>

Revenue Number		Budget	Year to Date	% of Budget Received
<b>06</b>	<b>STUDENT ACTIVITY FUND</b>			
1501	ACTIVITY INTEREST EARNED	0.00	(11,396.25)	0.00
1702	GIRLS BASKETBALL	0.00	0.00	0.00
1724	VOCAL MUSIC	0.00	1,498.25	0.00
1731	BERG-BERGIE KING STORE	0.00	(12,050.59)	0.00
1736	PRAIRIE WIND	0.00	0.00	0.00
1738	MATHCOUNTS	0.00	100.00	0.00
1740	DRAMA	0.00	7,983.23	0.00
1741	STUDENT COUNCIL	0.00	0.00	0.00
1742	SCIENCE CLUB	0.00	157.31	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	0.00	0.00
1756	DHS TECHNOLOGY STUDENT ASSOC	0.00	1,100.00	0.00
1757	HOME ECONOMICS	0.00	0.00	0.00
1758	TECH ED PROJECTS/FEES	0.00	0.00	0.00
1763	SCIENCE DEPARTMENT	0.00	0.00	0.00
1765	SMALL ENGINE REPAIR	0.00	0.00	0.00
1766	TRADES DRAFTING	0.00	2,180.00	0.00
1768	DANCE TEAM	0.00	0.00	0.00
1770	CHEERLEADERS	0.00	0.00	0.00
1771	CHRONICLE	0.00	0.00	0.00
1775	SPANISH CLUB	0.00	0.00	0.00
1776	SPEECH	0.00	0.00	0.00
1777	DECA	0.00	0.00	0.00
1779	DRAMA	0.00	119.00	0.00
1783	HONOR SOCIETY	0.00	0.00	0.00
1785	DIC DAK	0.00	0.00	0.00
1786	STUDENT CONGRESS	0.00	0.00	0.00
1794	DHS SPECIAL ED	0.00	0.00	0.00
1795	DHS-PEER MEDIATION	0.00	0.00	0.00
1911	ALC-SATELLITE FEES	0.00	120.00	0.00
1923	IMC ACTIVITY REVENUE	0.00	1,449.86	0.00
1926	D-CLUB	0.00	0.00	0.00

Revenue Number		Budget	Year to Date	% of Budget Received
1927	MEMORIAL MUSIC ACCOUNT	0.00	0.00	0.00
1929	PARENT ADVISORY	0.00	412.56	0.00
1930	GENERAL ACTIVITY	0.00	6,525.23	0.00
1932	LIBRARY	0.00	(2,000.00)	0.00
1943	LEADER IN ME	0.00	6,927.33	0.00
1954	DHS ACTIVE MINDS	0.00	0.00	0.00
1959	BOOSTER CLBU	0.00	0.00	0.00
1960	GENERAL ATHLETICS	0.00	13,587.36	0.00
1963	D-CLUB BASKETBALL GIRLS	0.00	75.00	0.00
1964	D-CLUB CROSS COUNTRY	0.00	0.00	0.00
1965	D-CLUB FOOTBALL	0.00	0.00	0.00
1967	D-CLUB GOLF GIRLS	0.00	0.00	0.00
1973	D-CLUB TENNIS GIRLS	0.00	0.00	0.00
1974	D-CLUB TRACK BOYS	0.00	0.00	0.00
1975	D-CLUB TRACK GIRLS	0.00	0.00	0.00
1977	D-CLUB WEIGHT ROOM	0.00	0.00	0.00
1983	SCORE VISION	0.00	0.00	0.00
1996	DHS CONCESSIONS	0.00	0.00	0.00
2111	21CENTURY NON-GRANT ITEMS	0.00	34,075.07	0.00
3303	DHS TRANSITIONAL SERVICES	0.00	12,240.00	0.00
06	STUDENT ACTIVITY FUND	0.00	64,946.29	0.00

Function Number		BUDGET	To Date	% OF BUDGET USED
01	GENERAL FUND			
1000	INSTRUCTION	17,417,040.00	139,069.03	0.92
1001	AGRICULTURE	113,700.00	0.00	0.00
1002	ART	411,760.00	0.00	0.00
1003	BUSINESS EDUCATION	180,490.00	0.00	0.00
1005	ENGLISH LANGUAGE ARTS	1,807,120.00	305.25	0.02
1006	FOREIGN LANGUAGES	315,540.00	0.00	0.00
1008	PHYSICAL EDUCATION	1,128,640.00	0.00	0.00
1009	HOME ECONOMICS	414,730.00	0.00	0.18
1010	TECHNOLOGY EDUCATION	469,900.00	5,102.51	1.18
1011	MATHEMATICS	1,633,870.00	0.00	0.01
1012	INSTRUMENTAL MUSIC	1,010,560.00	1,073.90	0.17
1013	SCIENCE	1,252,380.00	(165.00)	0.03
1015	SOCIAL STUDIES	851,900.00	0.00	0.00
1016	VOCAL MUSIC	119,500.00	0.00	0.00
1017	VOCATIONAL TRADES	486,040.00	0.00	1.88
1021	ACADEMIC LEARNING CENTER	196,180.00	0.00	0.00
1027	COMPUTERS	97,740.00	0.00	14.61
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	85,077.47	67.46
1431	SUMMER SCHOOL/DRIVER ED	74,300.00	23,135.63	31.14
1998	TUITION - REGULAR EDUCATION	83,000.00	0.00	0.00
1999	SP ED TUITION	405,000.00	5,320.00	1.31
2100	GUIDANCE	940,290.00	416.75	0.04
2101	NOON SUPERVISION	204,640.00	66.92	0.03
2102	LIBRARY SERVICES	774,070.00	796.55	0.15
2103	ATTENDANCE SECRETARY	63,070.00	652.90	1.04
2104	IN-SCHOOL/CAMPUS SECURITY	197,390.00	0.00	0.00
2110	CHILD FIND	12,240.00	0.00	0.00
2112	21ST CENTURY GRANT	305,760.00	34,535.88	11.30
2113	SOCIAL WORKER	236,180.00	107.06	0.05
2120	VOCATIONAL GUIDANCE	103,520.00	0.00	0.00
2125	VIEWPOINT/NWEA	43,000.00	0.00	0.00

Function Number		BUDGET	To Date	% OF BUDGET USED
2127	ELL SERVICES	239,200.00	0.00	0.00
2130	SW DISTRICT HEALTH NURSE SERVICES	17,000.00	0.00	0.00
2131	ASSISTIVE TECHNOLOGY	15,470.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	174,440.00	0.00	0.00
2150	AUDIOLOGY SERVICE	11,000.00	340.00	3.09
2180	OCCUPATIONAL THERAPY	104,600.00	0.00	0.00
2185	PHYSICAL THERAPY	51,890.00	0.00	0.00
2190	HOMEBOUND & ELL	570.00	0.00	0.00
2200	STAFF DEVELOPMENT	13,140.00	0.00	0.00
2205	STUDENT PERFORMANCE STRATEGIST	312,980.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION SERVICES	138,050.00	0.00	0.00
2211	ADMINISTRATIVE STAFF DEV	65,860.00	5,910.85	9.22
2212	INSTR & CURRICULUM DEVELOPMENT SERVICES	140,950.00	11,702.02	8.44
2220	AUDIO-VISUAL SERVICES	110,930.00	9,094.21	8.20
2224	DISTANCE EDUCATION	59,000.00	0.00	0.00
2310	SCHOOL BOARD SERVICES	207,180.00	27,673.71	13.36
2320	SUPERINTENDENT SERVICES	582,180.00	28,974.04	4.98
2330	SPECIAL AREA ADMINISTRATION	413,060.00	39,641.10	9.60
2410	PRINCIPAL SERVICES	2,836,830.00	181,313.80	6.46
2500	BUSINESS SERVICES	290,080.00	13,906.64	4.79
2502	GENERAL ADMINISTRATION	433,020.00	42,662.08	9.85
2600	OPERATION AND MAINTENANCE	3,438,350.00	254,591.11	7.45
2660	SCHOOL SECURITY/RESOURCE OFFICER	120,000.00	0.00	0.00
2700	STUDENT TRANSPORTATION	1,747,790.00	10,761.44	0.62
2702	CLUB SPORT TRAVEL	10,000.00	0.00	0.00
2794	CTE TRAVEL	12,000.00	1,164.72	9.71
2900	FAMILY RESOURCE CENTER	16,580.00	288.80	1.74
2927	DIST WIDE TECHNOLOGY	1,372,980.00	56,657.44	5.87
3300	ADULT EDUCATION	1,101,290.00	14,480.09	1.31
3377	BEST FRIENDS MENTORS	5,000.00	0.00	0.00
3400	GENERAL ATHLETIC	680,370.00	0.00	0.00
3401	CLUB ADVISORS	129,020.00	0.00	0.00
3402	ACTIVITY COORDINATOR	194,370.00	13,519.79	6.96
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	0.00	0.00
01 GENERAL FUND	<u>46,747,840.00</u>	<u>1,008,383.37</u>	<u>2.32</u>

Function Number	BUDGET	To Date	% OF BUDGET USED
03 CAPITAL PROJECTS FUND			
4210 BUILDING IMPROVEMENT/GENERAL	2,450,000.00	39,423.93	1.61
4211 BLDG IMPROVEMENTS/CONTINGENCY	250,000.00	0.00	0.00
4220 BLDG IMPROVEMENTS/CONTRACTORS	7,275,000.00	813,625.00	11.18
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>853,048.93</u>	<u>8.24</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	1,316,231.25	76.99
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	0.00	0.00
04	DEBT SERVICE FUND	<u>4,864,216.00</u>	<u>3,534,164.38</u>	<u>72.66</u>

Function Number	BUDGET	To Date	% OF BUDGET USED
05 FOOD SERVICE FUND			
3100 FOOD SERVICES	1,554,820.00	1,540.86	0.19
3101 FRUITS AND VEGETABLE GRANT DPI	16,310.00	0.00	0.00
05 FOOD SERVICE FUND	<u>1,571,130.00</u>	<u>1,540.86</u>	<u>0.19</u>

Function Number		BUDGET	To Date	% OF BUDGET USED
06	STUDENT ACTIVITY FUND			
2111	21ST CENTURY NON-GRANT EXPENSES	0.00	92,274.43	0.00
3303	DHS TRANSITIONAL SERVICES	0.00	15,003.84	0.00
3400	GENERAL ATHLETIC	0.00	8,806.70	0.00
3405	ACTIVITY INTEREST	0.00	45.24	0.00
3410	GED TESTING	0.00	0.00	0.00
3411	ALC ACTIVITY	0.00	0.00	0.00
3417	TIME STUDY/SPECIAL SERVICES	0.00	12.94	0.00
3423	INSTRUCTIONAL MEDIA CENTER	0.00	2,461.49	0.00
3424	VOCAL MUSIC	0.00	0.00	0.00
3425	D-CLUB FUNDRAISING	0.00	1,985.26	0.00
3429	PAC	0.00	0.00	0.00
3430	GENERAL	0.00	8,682.99	0.00
3441	STUDENT COUNCIL	0.00	900.00	0.00
3447	DHS TEACHERS' LOUNGE	0.00	0.00	0.00
3450	ART	0.00	0.00	0.00
3456	DHS-TECHNOLOGY STUDENT ASSOC	0.00	1,340.20	0.00
3465	SMALL ENGINE REPAIR	0.00	521.97	0.00
3468	DANCE TEAM	0.00	0.00	0.00
3470	CHEERLEADERS	0.00	0.00	0.00
3472	CLASS OF 2015	0.00	0.00	0.00
3480	FBLA	0.00	0.00	0.00
3481	FFA	0.00	179.61	0.00
3496	DHS CONCESSIONS	0.00	0.00	0.00
06	STUDENT ACTIVITY FUND	0.00	132,214.67	0.00