

Revenue Number		Budget	Year to Date	% of Budget Received
01	GENERAL FUND			
1110	PROPERTY TAXES	10,500,000.00	807,551.09	7.69
1190	REPLACEMENT LEVY	120,000.00	0.00	0.00
1320	TUITION-SPECIAL ED	110,000.00	829.70	0.75
1360	DRIVER EDUCATION FEES	40,000.00	(740.00)	(1.85)
1410	TRANSPORTATION FEES	20,000.00	15,283.50	76.42
1411	SHUTTLE BUS SERVICES	60,000.00	63,593.75	105.99
1500	INTEREST EARNED	320,000.00	46,291.00	14.47
1900	MISC. LOCAL REVENUE	50,000.00	3,265.23	6.53
1942	PARTNERS IN PARENTING	40,000.00	18,405.91	46.01
1944	RASP PARENT FEES (GRANT SCHOOLS)	77,400.00	47,769.70	61.72
1945	RASP PARENT FEES (NON-GRANT SCHOOLS)	0.00	181,710.55	0.00
1991	FAMILY RESOURCE CENTER	20,000.00	8,039.54	40.20
2210	OIL & GAS PRODUCTION TAX	1,916,667.00	979,166.68	51.09
3110	FOUNDATION PER PUPIL AID	29,806,634.00	22,917,916.90	76.89
3130	TRANSPORTATION AID	399,707.00	303,777.91	76.00
3140	STATE CHILD PLACEMENT	120,000.00	2,067.44	1.72
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	108,191.39	180.32
3207	DAY TREATMENT PROGRAM	70,000.00	21,875.00	31.25
3300	VOC ED REIMBURSEMENT	224,949.00	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	147,949.63	67.25
4510	TITLE I PROGRAM AID	850,379.29	202,114.33	23.77
4511	TITLE I REALLOCATED	0.00	0.00	0.00
4516	TITLE II A -CLASS SIZE REDUCTION	259,482.00	104,869.86	40.42
4531	SP ED VI-B	949,629.41	249,337.59	26.26
4532	PRESCHOOL INCENTIVE GRANT	21,139.47	20,199.32	95.55
4545	CARL PERKINS	75,051.00	0.00	0.00
4575	TITLE IV	112,065.29	40,746.46	36.36
4579	21ST CENTURY GRANT	305,760.00	84,882.68	27.76
4595	MEDICAID INCOME	39,999.54	18,636.19	46.59

Revenue Number	Budget	Year to Date	% of Budget Received
5200 INTERFUND TRANSFER	0.00	399,221.41	0.00
01 GENERAL FUND	<u>47,048,863.00</u>	<u>26,825,948.24</u>	<u>57.02</u>

Revenue Number	Budget	Year to Date	% of Budget Received
03	CAPITAL PROJECTS FUND		
1161 BUILDING LEVY	1,520,000.00	132,317.38	8.71
1500 INTEREST EARNED	221,250.00	19,520.55	8.82
1540 RENTAL INCOME	3,700.00	0.00	0.00
1904 OIL ROYALTIES	12,000.00	4,779.37	39.83
03 CAPITAL PROJECTS FUND	<u>1,756,950.00</u>	<u>156,617.30</u>	<u>8.91</u>

Revenue Number	Budget	Year to Date	% of Budget Received
04			
DEBT SERVICE FUND			
1134 HVAC BONDING LEVY	117,055.00	117,055.00	100.00
1171 SINKING & INTEREST LEVY	4,365,147.00	368,051.08	8.43
5200 INTERFUND TRANSFER	382,014.00	382,014.00	100.00
04 DEBT SERVICE FUND	<u>4,864,216.00</u>	<u>867,120.08</u>	<u>17.83</u>

Revenue Number	Budget	Year to Date	% of Budget Received
05			
FOOD SERVICE FUND			
1600 DAILY TICKET SALES CHILD	792,000.00	455,090.99	57.46
1601 DAILY TICKET SALES ADULT	28,000.00	17,705.35	63.23
1900 MISC. LOCAL REVENUE	69,000.00	61,299.20	88.84
3960 FRUIT AND VEGETABLE DPI GRANT	12,000.00	0.00	0.00
4550 FED. REIMB. SCHOOL LUNCH	575,000.00	216,788.53	37.70
05 FOOD SERVICE FUND	<u>1,476,000.00</u>	<u>750,884.07</u>	<u>50.87</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	13,163.15	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	14,175.00	0.00
1738	MATHCOUNTS	0.00	100.00	0.00
1740	DRAMA	0.00	7,983.23	0.00
1741	STUDENT COUNCIL	0.00	14,630.06	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	2,460.00	0.00
1751	CLOSE UP	0.00	19,479.00	0.00
1756	DHS TECHNOLOGY STUDENT ASSOC	0.00	9,598.00	0.00
1757	HOME ECONOMICS	0.00	1,808.78	0.00
1758	TECH ED PROJECTS/FEES	0.00	1,005.00	0.00
1759	INSTRUMENTAL STUDENT ACCT	0.00	1,609.00	0.00
1763	SCIENCE DEPARTMENT	0.00	(7,054.21)	0.00
1764	TRADES AUTOMOTIVE	0.00	71.00	0.00
1765	SMALL ENGINE REPAIR	0.00	6,090.18	0.00
1766	TRADES DRAFTING	0.00	2,310.00	0.00
1767	TRADES METALS	0.00	286.32	0.00
1768	DANCE TEAM	0.00	24,620.50	0.00
1770	CHEERLEADERS	0.00	10,344.24	0.00
1771	CHRONICLE	0.00	(5,578.06)	0.00
1775	SPANISH CLUB	0.00	11.63	0.00
1776	SPEECH	0.00	1,209.00	0.00
1777	DECA	0.00	16,789.20	0.00
1779	DRAMA	0.00	10,330.64	0.00
1781	FFA	0.00	9,129.36	0.00
1783	HONOR SOCIETY	0.00	3,841.52	0.00
1785	DIC DAK	0.00	981.00	0.00

Revenue Number		Budget	Year to Date	% of Budget Received
1786	STUDENT CONGRESS	0.00	375.00	0.00
1792	VICA CONSTRUCTION TECH	0.00	411.35	0.00
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	5,370.69	0.00
1910	GED TESTING	0.00	32.50	0.00
1911	ALC-SATELLITE FEES	0.00	15,245.00	0.00
1923	IMC ACTIVITY REVENUE	0.00	10,093.40	0.00
1926	D-CLUB	0.00	6,617.70	0.00
1927	MEMORIAL MUSIC ACCOUNT	0.00	(1,260.00)	0.00
1929	PARENT ADVISORY	0.00	57,803.27	0.00
1930	GENERAL ACTIVITY	0.00	90,558.28	0.00
1932	LIBRARY	0.00	15,333.79	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	1,541.91	0.00
1959	BOOSTER CLBU	0.00	2,143.43	0.00
1960	GENERAL ATHLETICS	0.00	221,563.33	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	4,013.00	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	2,250.00	0.00
1983	SCORE VISION	0.00	14,700.00	0.00
1996	DHS CONCESSIONS	0.00	2,210.45	0.00
2111	21CENTURY NON-GRANT ITEMS	0.00	0.00	0.00
3303	DHS TRANSITIONAL SERVICES	0.00	78,760.00	0.00
06	STUDENT ACTIVITY FUND	0.00	658,611.48	0.00

Function Number		BUDGET	To Date	% OF BUDGET USED
01	GENERAL FUND			
1000	INSTRUCTION	17,771,229.73	6,728,488.87	38.10
1001	AGRICULTURE	114,940.00	45,058.81	39.64
1002	ART	411,510.00	143,741.31	34.93
1003	BUSINESS EDUCATION	182,200.00	66,240.34	36.36
1005	ENGLISH LANGUAGE ARTS	1,807,090.00	648,616.38	35.89
1006	FOREIGN LANGUAGES	317,520.00	110,720.18	34.87
1008	PHYSICAL EDUCATION	1,130,450.00	386,200.05	34.19
1009	HOME ECONOMICS	418,320.00	135,046.89	33.06
1010	TECHNOLOGY EDUCATION	465,010.00	144,590.73	31.17
1011	MATHEMATICS	1,635,225.00	578,124.25	35.43
1012	INSTRUMENTAL MUSIC	1,011,780.00	343,459.94	37.58
1013	SCIENCE	1,255,020.00	469,629.63	37.46
1015	SOCIAL STUDIES	851,960.00	379,626.39	44.56
1016	VOCAL MUSIC	120,850.00	41,117.98	35.27
1017	VOCATIONAL TRADES	484,905.00	241,205.04	50.55
1021	ACADEMIC LEARNING CENTER	196,180.00	81,497.84	41.54
1027	COMPUTERS	97,740.00	37,068.42	37.93
1074	NCA CO-CHAIR SALARY	19,390.00	10,876.60	56.09
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	20,952.76	25.24
1999	SP ED TUITION	405,000.00	73,135.37	18.06
2100	GUIDANCE	941,410.00	364,047.49	38.67
2101	NOON SUPERVISION	204,640.00	59,169.87	28.91
2102	LIBRARY SERVICES	635,281.20	245,811.95	38.83
2103	ATTENDANCE SECRETARY	63,070.00	25,390.99	40.26
2104	IN-SCHOOL/CAMPUS SECURITY	197,390.00	85,745.25	43.44
2110	CHILD FIND	0.00	5,025.00	0.00
2111	RASP - NON-GRANT SCHOOLS	0.00	214,710.67	0.00
2112	RASP - GRANT SCHOOLS	305,760.00	190,225.02	62.21
2113	SOCIAL WORKER	237,680.00	102,659.85	43.19
2120	VOCATIONAL GUIDANCE	103,520.00	33,559.17	32.42

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	155,222.86	64.89
2130	SW DISTRICT HEALTH NURSE SERVICES	17,000.00	0.00	0.00
2131	ASSISTIVE TECHNOLOGY	17,000.00	15,711.77	96.49
2140	PSYCHOLOGICAL SERVICES	243,835.00	76,939.53	31.65
2150	AUDIOLOGY SERVICE	11,000.00	7,894.00	71.76
2180	OCCUPATIONAL THERAPY	104,745.07	58,439.09	55.79
2185	PHYSICAL THERAPY	51,890.00	17,215.87	33.18
2190	HOMEBOUND & ELL	570.00	0.00	0.00
2200	STAFF DEVELOPMENT	15,822.00	12,083.61	77.64
2205	STUDENT PERFORMANCE STRATEGIST	312,980.00	98,957.70	31.62
2210	IMPROVEMENT OF INSTRUCTION SERVICES	294,485.08	124,233.76	42.19
2211	ADMINISTRATIVE STAFF DEV	65,860.00	55,479.16	84.24
2212	INSTR & CURRICULUM DEVELOPMENT SERVICES	140,950.00	75,418.24	54.04
2220	AUDIO-VISUAL SERVICES	110,930.00	54,447.76	49.08
2224	DISTANCE EDUCATION	59,000.00	56,500.00	95.76
2310	SCHOOL BOARD SERVICES	207,180.00	73,323.65	35.39
2320	SUPERINTENDENT SERVICES	582,180.00	324,734.19	55.78
2330	SPECIAL AREA ADMINISTRATION	416,260.00	280,656.22	67.42
2410	PRINCIPAL SERVICES	2,844,470.00	1,337,089.22	47.04
2500	BUSINESS SERVICES	290,080.00	172,283.51	59.39
2502	GENERAL ADMINISTRATION	276,584.92	132,029.19	47.74
2600	OPERATION AND MAINTENANCE	3,438,350.00	1,760,008.33	51.47
2660	SCHOOL SECURITY/RESOURCE OFFICER	120,000.00	58,654.25	48.88
2700	STUDENT TRANSPORTATION	1,747,790.00	1,019,617.37	59.44
2702	CLUB SPORT TRAVEL	10,000.00	1,353.21	13.53
2794	CTE TRAVEL	12,000.00	3,190.49	26.59
2900	FAMILY RESOURCE CENTER	16,580.00	7,513.21	45.31
2927	DIST WIDE TECHNOLOGY	1,372,980.00	648,946.58	48.38
3300	ADULT EDUCATION	1,101,290.00	387,432.57	35.18
3377	BEST FRIENDS MENTORS	5,000.00	1,295.50	25.91
3400	GENERAL ATHLETIC	680,370.00	239,654.30	35.22
3401	CLUB ADVISORS	129,020.00	37,290.06	28.90
3402	ACTIVITY COORDINATOR	194,370.00	94,707.56	48.73

Function Number	BUDGET	To Date	% OF BUDGET USED
3404 ACTIVITIES SUBSTITUTE SALARY	3,270.00	0.00	0.00
5000 RESERVE SPECIAL PROJECTS	0.00	0.00	0.00
6360 ACTIVITIES/ATHLETIC TRANSFERS	200,000.00	100,000.00	50.00
01 GENERAL FUND	<u>47,048,863.00</u>	<u>19,655,409.05</u>	<u>42.07</u>

Function Number	BUDGET	To Date	% OF BUDGET USED
03 CAPITAL PROJECTS FUND			
4210 BUILDING IMPROVEMENT/GENERAL	2,200,000.00	875,927.96	39.81
4211 BLDG IMPROVEMENTS/CONTINGENCY	100,000.00	0.00	0.00
4220 BLDG IMPROVEMENTS/CONTRACTORS	7,675,000.00	4,420,154.74	57.60
6340 TRANSFER TO SINKING AND INTEREST FUND	382,014.00	382,014.00	100.00
03 CAPITAL PROJECTS FUND	<u>10,357,014.00</u>	<u>5,678,096.70</u>	<u>54.83</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	419,858.00	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	<u>4,864,216.00</u>	<u>3,811,833.06</u>	<u>78.36</u>

Function Number	BUDGET	To Date	% OF BUDGET USED
05 FOOD SERVICE FUND			
3100 FOOD SERVICES	1,554,820.00	691,207.99	44.59
3101 FRUITS AND VEGETABLE GRANT DPI	16,310.00	0.00	0.00
05 FOOD SERVICE FUND	<u>1,571,130.00</u>	<u>691,207.99</u>	<u>44.13</u>

Function Number		BUDGET	To Date	% OF BUDGET USED
06	STUDENT ACTIVITY FUND			
2111	RASP - NON-GRANT SCHOOLS	0.00	399,221.41	0.00
2719	DHS FINE ARTS TOUR	0.00	8,289.10	0.00
3201	PANTRY	0.00	79.88	0.00
3303	DHS TRANSITIONAL SERVICES	0.00	49,233.13	0.00
3328	H RIVER LIBRARY	0.00	1,564.52	0.00
3329	PRAIRIE ROSE LIBRARY	0.00	3,497.04	0.00
3400	GENERAL ATHLETIC	0.00	168,552.72	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	680.00	0.00
3411	ALC ACTIVITY	0.00	10,857.23	0.00
3415	LIABILITY ACCOUNT BALANCE	0.00	4,096.27	0.00
3417	TIME STUDY/SPECIAL SERVICES	0.00	263.85	0.00
3423	INSTRUCTIONAL MEDIA CENTER	0.00	6,304.69	0.00
3424	VOCAL MUSIC	0.00	1,060.00	0.00
3425	D-CLUB FUNDRAISING	0.00	14,117.68	0.00
3429	PAC	0.00	33,274.13	0.00
3430	GENERAL	0.00	58,566.92	0.00
3432	LIBRARY	0.00	8,709.71	0.00
3436	PRAIRIE WIND	0.00	4,314.40	0.00
3441	STUDENT COUNCIL	0.00	10,584.74	0.00
3442	SCIENCE CLUB	0.00	372.54	0.00
3443	LEADER IN ME	0.00	6,927.33	0.00
3447	DHS TEACHERS' LOUNGE	0.00	1,318.93	0.00
3450	ART	0.00	5,079.73	0.00
3451	CLOSE UP	0.00	5,587.50	0.00
3453	AFTER GRADUATION PARTY	0.00	675.00	0.00
3456	DHS-TECHNOLOGY STUDENT ASSOC	0.00	5,466.37	0.00
3457	HOME ECONOMICS	0.00	972.72	0.00
3458	DHS-TECH ED PROJECT/FEES	0.00	701.47	0.00
3459	INSTRUMENTAL STUDENT ACCT	0.00	1,896.50	0.00
3462	CLASS OF 2016	0.00	279.89	0.00

Function Number		BUDGET	To Date	% OF BUDGET USED
3464	TRADES AUTOMOTIVE	0.00	18.99	0.00
3465	SMALL ENGINE REPAIR	0.00	3,100.37	0.00
3466	TRADES DRAFTING	0.00	204.23	0.00
3467	TRADES METALS	0.00	98.99	0.00
3468	DANCE TEAM	0.00	14,316.80	0.00
3469	CLASS OF 2017	0.00	264.23	0.00
3470	CHEERLEADERS	0.00	2,685.00	0.00
3472	CLASS OF 2015	0.00	520.75	0.00
3476	SPEECH	0.00	4,685.00	0.00
3477	DECA	0.00	17,025.83	0.00
3478	MATH CLUB	0.00	196.00	0.00
3479	DRAMA	0.00	4,431.14	0.00
3480	FBLA	0.00	(2,586.80)	0.00
3481	FFA	0.00	1,683.85	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	243.99	0.00
3494	DHS SPECIAL ED	0.00	200.00	0.00
3496	DHS CONCESSIONS	0.00	10,963.64	0.00
3498	BOX TOPS	0.00	3,204.26	0.00
3774	CLASS OF 2014	0.00	292.95	0.00
06	STUDENT ACTIVITY FUND	0.00	896,900.31	0.00