

| Account Number          | Account Description             | Previous BUDGET  | Previous ACTIVITY TO DATE | BUDGET          | ACTIVITY TO DATE |
|-------------------------|---------------------------------|------------------|---------------------------|-----------------|------------------|
| <b>03</b>               | <b>CAPITAL PROJECTS FUND</b>    |                  |                           |                 |                  |
| 8                       | Revenue                         |                  |                           |                 |                  |
| 03 000 1161             | BUILDING LEVY                   | \$1,080,000.00   | \$955,639.77              | \$1,250,000.00  | \$1,168,800.59   |
| 03 000 1500             | INTEREST EARNED                 | \$0.00           | \$0.00                    | \$0.00          | \$3,645.97       |
| 03 000 1900             | MISC. LOCAL REVENUE             | \$500.00         | \$0.00                    | \$500.00        | \$0.00           |
| 03 000 1903             | COMP FOR LOSS OF ASSETS         | \$5,000.00       | \$5,710.95                | \$5,000.00      | \$0.00           |
| 03 000 1904             | OIL ROYALTIES                   | \$90,000.00      | \$56,091.32               | \$60,000.00     | \$59,226.97      |
| 03 000 2210             | 03 000 2210                     | \$575,000.00     | \$656,250.00              | \$687,500.00    | \$677,083.34     |
| 03 000 5100             | SALE OF BONDS                   | \$0.00           | \$0.00                    | \$30,000,000.00 | \$9,917,866.38   |
| 03 000 5200             | PRAIRIE ROSE INTERFUND TRANSF.  | \$0.00           | \$0.00                    | \$1,400,000.00  | \$1,803,305.00   |
| 8                       | Revenue                         | \$1,750,500.00   | \$1,673,692.04            | \$33,403,000.00 | \$13,629,928.25  |
| 9                       | Expenditure                     |                  |                           |                 |                  |
| 03 000 000 000 4211 841 | INSURANCE CLAIMS                | \$25,000.00      | \$7,675.00                | \$25,000.00     | \$0.00           |
| 03 000 000 000 4211 891 | BLDG FUND CONTINGENCY           | \$100,000.00     | \$0.00                    | \$100,000.00    | \$0.00           |
| 03 000 000 000 6340 920 | FUND TRANSFER                   | \$383,000.00     | \$383,000.00              | \$390,000.00    | \$385,744.00     |
| 000                     | SCHOOL WIDE                     | \$508,000.00     | \$390,675.00              | \$515,000.00    | \$385,744.00     |
| 03 000 000 100 4210 452 | BUILDING REPAIR                 | \$75,000.00      | \$0.00                    | \$75,000.00     | \$0.00           |
| 03 000 003 100 4210 452 | BUILDING REPAIR                 | \$5,000.00       | \$0.00                    | \$10,000.00     | \$0.00           |
| 100                     | REGULAR EDUCATION PROGRAMS      | \$80,000.00      | \$0.00                    | \$85,000.00     | \$0.00           |
| 03 000 010 120 4210 452 | BUILDING REPAIR                 | \$10,000.00      | \$0.00                    | \$20,000.00     | \$0.00           |
| 03 000 012 120 4210 452 | BUILDING REPAIR                 | \$15,000.00      | \$89,875.00               | \$20,000.00     | \$48,775.00      |
| 03 000 013 120 4210 452 | BUILDING REPAIR                 | \$20,000.00      | \$0.00                    | \$20,000.00     | \$45,540.00      |
| 03 000 014 120 4210 452 | BUILDING REPAIR                 | \$15,000.00      | \$136,111.02              | \$20,000.00     | \$39,325.00      |
| 03 000 015 120 4210 452 | BUILDING REPAIR                 | \$20,000.00      | \$0.00                    | \$20,000.00     | \$0.00           |
| 03 000 016 120 4210 452 | BUILDING REPAIR & MTCE.         | \$0.00           | \$0.00                    | \$20,000.00     | \$0.00           |
| 03 000 016 120 4220 721 | ARCHITECTURAL SERVICES          | \$30,000.00      | \$0.00                    | \$179,500.00    | \$164,372.10     |
| 03 000 016 120 4220 722 | GENERAL CONTRACTOR              | \$1,600,000.00   | \$1,264,184.05            | \$2,200,000.00  | \$1,564,965.84   |
| 03 000 016 120 4220 723 | ELECTRICAL CONTRACTOR           | \$700,000.00     | \$144,647.21              | \$350,000.00    | \$3,011.63       |
| 03 000 016 120 4220 724 | MECHANICAL CONTRACTOR           | \$625,000.00     | \$623,721.92              | \$350,000.00    | \$123,777.36     |
| 120                     | ELEMENTARY                      | \$3,035,000.00   | \$2,258,539.20            | \$3,199,500.00  | \$1,989,766.93   |
| 03 000 020 130 4210 452 | BUILDING REPAIR                 | \$40,000.00      | \$0.00                    | \$100,000.00    | \$0.00           |
| 03 000 021 130 4220 310 | LEGAL SERVICES                  | \$0.00           | \$0.00                    | \$35,000.00     | \$15,954.99      |
| 03 000 021 130 4220 711 | LAND INFRASTRUCTURE IMPROVEMENT | \$0.00           | \$0.00                    | \$0.00          | \$6,125.00       |
| 03 000 020 130 4220 721 | ARCHITECT FEE                   | \$0.00           | \$0.00                    | \$0.00          | \$0.00           |
| 03 000 021 130 4220 721 | ARCHITECTURAL SERVICES          | \$0.00           | \$0.00                    | \$515,000.00    | \$621,341.61     |
| 03 000 021 130 4220 722 | GENERAL CONTRACTOR              | \$0.00           | \$0.00                    | \$275,000.00    | \$0.00           |
| 03 000 021 130 4220 723 | ELECTRICAL CONTRACTOR           | \$0.00           | \$0.00                    | \$50,000.00     | \$0.00           |
| 03 000 021 130 4220 724 | MECHANICAL CONTRACTOR           | \$0.00           | \$0.00                    | \$50,000.00     | \$0.00           |
| 03 000 021 130 4220 726 | CMAR                            | \$0.00           | \$0.00                    | \$125,000.00    | \$0.00           |
| 130                     | JUNIOR HIGH                     | \$40,000.00      | \$0.00                    | \$1,150,000.00  | \$643,421.60     |
| 03 000 030 140 4210 452 | BUILDING REPAIR                 | \$75,000.00      | \$149,814.75              | \$150,000.00    | \$476,588.07     |
| 140                     | SENIOR HIGH SCHOOL              | \$75,000.00      | \$149,814.75              | \$150,000.00    | \$476,588.07     |
| 9                       | Expenditure                     | \$3,738,000.00   | \$2,799,028.95            | \$5,099,500.00  | \$3,495,520.60   |
| 03                      | CAPITAL PROJECTS FUND           | (\$1,987,500.00) | (\$1,125,336.91)          | \$28,303,500.00 | \$10,134,407.65  |