

Account Number	Account Description	Previous BUDGET	Previous ACTIVITY TO DATE	BUDGET	ACTIVITY TO DATE
03	CAPITAL PROJECTS FUND				
8	Revenue				
03 000 1161	BUILDING LEVY	\$1,250,000.00	\$49,206.88	\$1,600,000.00	\$60,891.80
03 000 1500	INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$5,000.00	\$0.00
03 000 1904	OIL ROYALTIES	\$60,000.00	\$11,155.66	\$50,000.00	\$2,817.93
03 000 2210	STATE TREASURER OIL REVENUE	\$687,500.00	\$218,750.00	\$822,917.00	\$5,839.36
03 000 3210	SCHOOL CONSTRUCTION LOAN	\$0.00	\$0.00	\$10,000,000.00	\$0.00
03 000 5100	SALE OF BONDS	\$30,000,000.00	\$0.00	\$45,000,000.00	\$249,240.00
03 000 5200	PRAIRIE ROSE INTERFUND TRANSF.	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00
8	Revenue	\$33,403,000.00	\$279,112.54	\$58,878,417.00	\$318,789.09
9	Expenditure				
03 000 000 000 4211 841	INSURANCE CLAIMS	\$25,000.00	\$0.00	\$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	\$390,000.00	\$385,744.00	\$390,000.00	\$0.00
000	SCHOOL WIDE	\$515,000.00	\$385,744.00	\$515,000.00	\$0.00
03 000 000 100 4210 452	BUILDING REPAIR	\$75,000.00	\$0.00	\$75,000.00	\$39,741.25
03 000 003 100 4210 452	BUILDING REPAIR	\$10,000.00	\$0.00	\$10,000.00	\$0.00
100	REGULAR EDUCATION PROGRAMS	\$85,000.00	\$0.00	\$85,000.00	\$39,741.25
03 000 010 120 4210 452	BUILDING REPAIR	\$20,000.00	\$0.00	\$40,000.00	\$0.00
03 000 012 120 4210 452	BUILDING REPAIR	\$20,000.00	\$0.00	\$35,000.00	\$33,485.00
03 000 013 120 4210 452	BUILDING REPAIR	\$20,000.00	\$13,700.00	\$35,000.00	\$0.00
03 000 014 120 4210 452	BUILDING REPAIR	\$20,000.00	\$10,900.00	\$40,000.00	\$0.00
03 000 015 120 4210 452	BUILDING REPAIR	\$20,000.00	\$0.00	\$28,000.00	\$0.00
03 000 016 120 4210 452	BUILDING REPAIR & MTCE.	\$20,000.00	\$0.00	\$20,000.00	\$0.00
03 000 016 120 4220 721	ARCHITECTURAL SERVICES	\$179,500.00	\$0.00	\$16,000.00	\$0.00
03 000 016 120 4220 722	GENERAL CONTRACTOR	\$2,200,000.00	\$5,997.00	\$611,190.00	\$49,320.00
03 000 016 120 4220 723	ELECTRICAL CONTRACTOR	\$350,000.00	\$0.00	\$171,218.00	\$92,185.78
03 000 016 120 4220 724	MECHANICAL CONTRACTOR	\$350,000.00	\$0.00	\$261,915.00	\$67,554.00
120	ELEMENTARY	\$3,199,500.00	\$30,597.00	\$1,258,323.00	\$242,544.78
03 000 020 130 4210 452	BUILDING REPAIR	\$100,000.00	\$0.00	\$100,000.00	\$0.00
03 000 021 130 4220 310	LEGAL SERVICES	\$35,000.00	\$0.00	\$25,000.00	\$0.00
03 000 021 130 4220 711	LAND INFRASTRUCTURE IMPROVEMENT	\$0.00	\$0.00	\$3,000,000.00	\$0.00
03 000 020 130 4220 721	ARCHITECT FEE	\$0.00	\$0.00	\$550,000.00	\$0.00
03 000 021 130 4220 721	ARCHITECTURAL SERVICES	\$515,000.00	\$0.00	\$2,950,000.00	\$293,500.65
03 000 021 130 4220 722	GENERAL CONTRACTOR	\$275,000.00	\$0.00	\$20,500,000.00	\$0.00
03 000 021 130 4220 723	ELECTRICAL CONTRACTOR	\$50,000.00	\$0.00	\$3,100,000.00	\$0.00
03 000 021 130 4220 724	MECHANICAL CONTRACTOR	\$50,000.00	\$0.00	\$4,150,000.00	\$0.00
03 000 021 130 4220 726	CMAR	\$125,000.00	\$0.00	\$1,000,000.00	\$0.00
130	JUNIOR HIGH	\$1,150,000.00	\$0.00	\$35,375,000.00	\$293,500.65
03 000 030 140 4210 452	BUILDING REPAIR	\$150,000.00	\$211,343.63	\$350,000.00	\$96,320.00
140	SENIOR HIGH SCHOOL	\$150,000.00	\$211,343.63	\$350,000.00	\$96,320.00
9	Expenditure	\$5,099,500.00	\$627,684.63	\$37,583,323.00	\$672,106.68
03	CAPITAL PROJECTS FUND	\$28,303,500.00	(\$348,572.09)	\$21,295,094.00	(\$353,317.59)