

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	\$1,080,000.00	\$1,073,455.59	\$1,250,000.00	\$1,304,314.78
03 000 1500	INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$7,436.14
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	\$66,826.52	\$60,000.00	\$60,546.73
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	\$809,221.00	\$1,400,000.00	\$2,003,305.00
8	Revenue	\$1,750,500.00	\$2,611,464.06	\$33,403,000.00	\$13,970,552.37
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	\$18,867.00	\$20,000.00	\$0.00
03 000 012 120 4210 452	BUILDING REPAIR	\$15,000.00	\$117,205.00	\$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	\$3,970.00	\$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	\$1,767,375.84
03 000 016 120 4220 723	ELECTRICAL CONTRACTOR	\$700,000.00	\$163,548.95	\$350,000.00	\$96,452.33
03 000 016 120 4220 724	MECHANICAL CONTRACTOR	\$625,000.00	\$623,721.92	\$350,000.00	\$217,965.51
120	ELEMENTARY	\$3,035,000.00	\$2,327,607.94	\$3,199,500.00	\$2,379,805.78
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	\$1,260,418.34
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	\$1,282,498.33
03 000 030 140 4210 452	BUILDING REPAIR	\$75,000.00	\$168,990.48	\$150,000.00	\$476,588.07
140	SENIOR HIGH SCHOOL	\$75,000.00	\$168,990.48	\$150,000.00	\$476,588.07
9	Expenditure	\$3,738,000.00	\$2,887,273.42	\$5,099,500.00	\$4,524,636.18
03	CAPITAL PROJECTS FUND	(\$1,987,500.00)	(\$275,809.36)	\$28,303,500.00	\$9,445,916.19