

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	\$1,727,000.00	\$1,645,682.10	\$1,770,000.00	\$1,663,658.94
03 000 1500	INTEREST EARNED	\$10,000.00	\$25,250.01	\$5,000.00	\$110,128.76
03 000 1540	RENTAL INCOME	\$0.00	\$0.00	\$0.00	\$3,700.00
03 000 1900	MISC. LOCAL REVENUE	\$500.00	\$0.00	\$500.00	\$1,205,449.09
03 000 1903	COMP FOR LOSS OF ASSETS	\$5,000.00	\$0.00	\$5,000.00	\$0.00
03 000 1904	OIL ROYALTIES	\$30,000.00	\$23,547.69	\$60,000.00	\$10,515.13
03 000 2210	STATE TREASURER OIL REVENUE	\$1,187,500.00	\$1,187,500.01	\$0.00	\$0.00
03 000 3210	SCHOOL CONSTRUCTION LOAN	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00
8	Revenue	\$12,960,000.00	\$12,881,979.81	\$1,840,500.00	\$2,993,451.92
9	Expenditure				
03 000 000 000 4100 710	LAND PURCHASE	\$0.00	\$0.00	\$2,000,000.00	\$1,703,516.02
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
03 000 005 000 6330 711	LAND INFRASTRUCTURE IMPROVEMENT	\$0.00	(\$643,008.00)	\$0.00	\$0.00
03 000 000 000 6340 920	FUND TRANSFER	\$386,000.00	\$385,000.00	\$381,170.00	\$381,170.00
000	SCHOOL WIDE	\$511,000.00	(\$258,008.00)	\$2,506,170.00	\$2,084,686.02
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	\$75,000.00	\$0.00	\$75,000.00	\$0.00
100	REGULAR EDUCATION PROGRAMS	\$150,000.00	\$0.00	\$150,000.00	\$0.00
03 000 010 120 4210 339	CONTRACTED SERVICE	\$0.00	\$0.00	\$50,000.00	\$48,812.94
03 000 010 120 4210 452	BUILDING REPAIR	\$50,000.00	\$0.00	\$75,000.00	\$71,254.00
03 000 012 120 4210 452	BUILDING REPAIR	\$60,000.00	\$0.00	\$60,000.00	\$89,760.76
03 000 013 120 4210 452	BUILDING REPAIR	\$50,000.00	\$26,822.00	\$50,000.00	\$26,634.94
03 000 014 120 4210 452	BUILDING REPAIR	\$80,000.00	\$0.00	\$80,000.00	\$8,680.90
03 000 015 120 4210 452	BUILDING REPAIR	\$30,000.00	\$82,690.00	\$30,000.00	\$50,292.00
03 000 016 120 4210 452	BUILDING REPAIR & MTCE.	\$20,000.00	\$0.00	\$20,000.00	\$26,104.51
03 000 010 120 4210 721	ARCHITECTURAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
03 000 015 120 4210 721	ARCHITECTURAL SERVICES	\$0.00	\$116,610.00	\$0.00	\$0.00
03 000 012 120 4220 339	CONTRACTED SERVICE	\$0.00	\$0.00	\$0.00	(\$500.00)
03 000 016 120 4220 339	PRAIRIE ROSE	\$0.00	\$0.00	\$0.00	\$17,175.00
03 000 016 120 4220 711	LAND INFRASTRUCTURE IMPROVEMENT	\$0.00	\$0.00	\$45,847.44	\$45,847.44
03 000 010 120 4220 721	ARCHITECTURAL SERVICES	\$0.00	\$0.00	\$300,000.00	\$257,043.50
03 000 010 120 4220 722	GENERAL CONTRACTOR	\$0.00	\$0.00	\$4,412,703.00	\$342,020.00
03 000 010 120 4220 730	ADDED EQUIPMENT	\$0.00	\$0.00	\$225,000.00	\$0.00
03 000 010 120 4507 721	ARCHITECTURAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
120	ELEMENTARY	\$290,000.00	\$226,122.00	\$5,348,550.44	\$983,125.99
03 000 020 130 4210 452	BUILDING REPAIR	\$100,000.00	\$0.00	\$100,000.00	\$17,476.69
03 000 021 130 4210 452	BUILDING REPAIR & MTCE.	\$0.00	\$0.00	\$0.00	\$52,743.64
03 000 021 130 4220 711	LAND INFRASTRUCTURE IMPROVEMENT	\$2,000,000.00	\$0.00	\$0.00	\$0.00
03 000 021 130 4220 721	ARCHITECTURAL SERVICES	\$1,200,000.00	\$542,240.14	\$300,000.00	\$264,758.71
03 000 021 130 4220 722	GENERAL CONTRACTOR	\$35,000,000.00	\$32,600,815.84	\$5,487,297.00	\$3,072,231.54
03 000 021 130 4220 724	MECHANICAL CONTRACTOR	\$60,179.00	\$9,628.64	\$5,000.00	\$43,328.88
03 000 021 130 4220 730	ADDED EQUIPMENT	\$3,500,000.00	\$1,154,408.60	\$700,000.00	\$115,436.21
130	JUNIOR HIGH	\$41,860,179.00	\$34,307,093.22	\$6,592,297.00	\$3,565,975.67
03 000 030 140 4210 452	BUILDING REPAIR	\$350,000.00	\$10,440.00	\$350,000.00	\$170,957.68
03 000 030 140 4210 721	ARCHITECTURAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
03 000 030 140 4220 721	ARCHITECTURAL SERVICES	\$0.00	\$0.00	\$0.00	\$4,656.43

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140	SENIOR HIGH SCHOOL	\$350,000.00	\$10,440.00	\$350,000.00	\$175,614.11
9	Expenditure	\$43,161,179.00	\$34,285,647.22	\$14,947,017.44	\$6,809,401.79
03	CAPITAL PROJECTS FUND	(\$30,201,179.00)	(\$21,403,667.41)	(\$13,106,517.44)	(\$3,815,949.87)