

| 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 | \$829,851.88 | \$1,770,000.00 | \$1,046,187.22 |
| 03 000 1500 | INTEREST EARNED | \$10,000.00 | \$17,911.74 | \$5,000.00 | \$0.00 |
| 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 | \$1,204,103.00 |
| 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 | \$20,319.34 | \$60,000.00 | \$8,067.06 |
| 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 | \$3,823,967.82 | \$0.00 | \$0.00 |
| 8 | Revenue | \$12,960,000.00 | \$5,879,550.79 | \$1,840,500.00 | \$2,262,057.28 |
| 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 | \$0.00 | \$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 | \$385,000.00 | \$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 | \$0.00 | \$2,468.94 |
| 03 000 010 120 4210 452 | BUILDING REPAIR | \$50,000.00 | \$0.00 | \$3,550,000.00 | \$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 | \$5,089.00 |
| 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 | \$6,000.00 |
| 03 000 015 120 4210 721 | ARCHITECTURAL SERVICES | \$0.00 | \$116,610.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$36,529.36 |
| 03 000 010 120 4507 721 | ARCHITECTURAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$3,970.00 |
| 120 | ELEMENTARY | \$290,000.00 | \$226,122.00 | \$3,835,847.44 | \$381,125.95 |
| 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 | \$45,662.64 |
| 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 | \$351,558.33 | \$500,000.00 | \$264,758.71 |
| 03 000 021 130 4220 722 | GENERAL CONTRACTOR | \$35,000,000.00 | \$27,894,542.34 | \$6,500,000.00 | \$3,072,231.54 |
| 03 000 021 130 4220 724 | MECHANICAL CONTRACTOR | \$60,179.00 | \$6,920.59 | \$5,000.00 | \$47,842.31 |
| 03 000 021 130 4220 730 | ADDED EQUIPMENT | \$3,500,000.00 | \$425,262.13 | \$1,000,000.00 | \$94,941.21 |
| 130 | JUNIOR HIGH | \$41,860,179.00 | \$28,678,283.39 | \$8,105,000.00 | \$3,542,913.10 |
| 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 | \$2,853.26 |
| 140 | SENIOR HIGH SCHOOL | \$350,000.00 | \$10,440.00 | \$350,000.00 | \$173,810.94 |
| 9 | Expenditure | \$43,161,179.00 | \$29,299,845.39 | \$14,947,017.44 | \$6,182,536.01 |
| 03 | CAPITAL PROJECTS FUND | (\$30,201,179.00) | (\$23,420,294.60) | (\$13,106,517.44) | (\$3,920,478.73) |