

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	\$911,964.65	\$1,250,000.00	\$1,119,254.17
03 000 1191	OTHER TAX REVENUE/ OIL & GAS 1ST QUARTER	\$575,000.00	\$656,250.00	\$687,500.00	\$677,083.34
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	\$46,218.09	\$60,000.00	\$47,012.78
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	\$1,620,143.69	\$33,403,000.00	\$13,568,167.64
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	\$127,083.50
03 000 016 120 4220 722	GENERAL CONTRACTOR	\$1,600,000.00	\$1,264,184.05	\$2,200,000.00	\$1,429,335.84
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	\$486,698.32	\$350,000.00	\$31,752.00
120	ELEMENTARY	\$3,035,000.00	\$2,121,515.60	\$3,199,500.00	\$1,724,822.97
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	\$466,044.77
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	\$488,124.76
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	\$2,662,005.35	\$5,099,500.00	\$3,075,279.80
03	CAPITAL PROJECTS FUND	(\$1,987,500.00)	(\$1,041,861.66)	\$28,303,500.00	\$10,492,887.84