

Account Number	Account Description	Previous BUDGET	Previous ACTIVITY TO DATE	BUDGET	ACTIVITY TO DATE
<b>03</b>	<b>CAPITAL PROJECTS FUND</b>				
8	Revenue				
03 000 1161	BUILDING LEVY	\$700,000.00	\$704,351.55	\$1,080,000.00	\$1,073,455.59
03 000 1174	HAGEN AIR QUALITY REMODELING	\$100.00	\$0.00	\$0.00	\$0.00
03 000 1191	OTHER TAX REVENUE/ OIL & GAS 1ST QUARTER	\$175,000.00	\$582,416.92	\$575,000.00	\$656,250.00
03 000 1500	INTEREST EARNED	\$1,000.00	\$0.00	\$0.00	\$0.00
03 000 1900	MISC. LOCAL REVENUE	\$500.00	\$16.20	\$500.00	\$0.00
03 000 1903	COMP FOR LOSS OF ASSETS	\$5,000.00	\$874.00	\$5,000.00	\$5,710.95
03 000 1904	OIL ROYALTIES	\$75,000.00	\$67,338.50	\$90,000.00	\$66,826.52
03 000 5200	PRAIRIE ROSE INTERFUND TRANSF.	\$0.00	\$5,400,000.00	\$0.00	\$809,221.00
8	Revenue	\$956,600.00	\$6,754,997.17	\$1,750,500.00	\$2,611,464.06
9	Expenditure				
03 000 000 000 4211 841	INSURANCE CLAIMS	\$25,000.00	\$1,861.97	\$25,000.00	\$7,675.00
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	\$422,000.00	\$381,893.28	\$383,000.00	\$383,000.00
000	SCHOOL WIDE	\$547,000.00	\$383,755.25	\$508,000.00	\$390,675.00
03 000 000 100 4210 452	BUILDING REPAIR	\$75,000.00	\$36,169.00	\$75,000.00	\$0.00
03 000 003 100 4210 452	BUILDING REPAIR	\$5,000.00	\$0.00	\$5,000.00	\$0.00
100	REGULAR EDUCATION PROGRAMS	\$80,000.00	\$36,169.00	\$80,000.00	\$0.00
03 000 010 120 4210 452	BUILDING REPAIR	\$10,000.00	\$0.00	\$10,000.00	\$18,867.00
03 000 012 120 4210 452	BUILDING REPAIR	\$15,000.00	\$14,660.12	\$15,000.00	\$117,205.00
03 000 013 120 4210 452	BUILDING REPAIR	\$20,000.00	\$3,750.00	\$20,000.00	\$0.00
03 000 014 120 4210 452	BUILDING REPAIR	\$15,000.00	\$23,650.00	\$15,000.00	\$136,111.02
03 000 015 120 4210 452	BUILDING REPAIR	\$20,000.00	\$15,034.00	\$20,000.00	\$3,970.00
03 000 016 120 4210 452	BUILDING REPAIR & MTCE.	\$0.00	\$34,202.53	\$0.00	\$0.00
03 000 016 120 4210 454	SEWER, WATER, STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
03 000 016 120 4220 721	ARCHITECTURAL SERVICES	\$150,000.00	\$123,921.33	\$30,000.00	\$0.00
03 000 016 120 4220 722	GENERAL CONTRACTOR	\$4,430,000.00	\$6,165,796.94	\$1,600,000.00	\$1,264,184.05
03 000 016 120 4220 723	ELECTRICAL CONTRACTOR	\$1,000,000.00	\$898,873.69	\$700,000.00	\$163,548.95
03 000 016 120 4220 724	MECHANICAL CONTRACTOR	\$2,000,000.00	\$1,885,995.00	\$625,000.00	\$623,721.92
120	ELEMENTARY	\$7,660,000.00	\$9,165,883.61	\$3,035,000.00	\$2,327,607.94
03 000 020 130 4210 452	BUILDING REPAIR	\$40,000.00	\$6,657.95	\$40,000.00	\$0.00
130	JUNIOR HIGH	\$40,000.00	\$6,657.95	\$40,000.00	\$0.00
03 000 030 140 4210 452	BUILDING REPAIR	\$75,000.00	\$72,873.70	\$75,000.00	\$168,990.48
140	SENIOR HIGH SCHOOL	\$75,000.00	\$72,873.70	\$75,000.00	\$168,990.48
9	Expenditure	\$8,402,000.00	\$9,665,339.51	\$3,738,000.00	\$2,887,273.42
03	CAPITAL PROJECTS FUND	(\$7,445,400.00)	(\$2,910,342.34)	(\$1,987,500.00)	(\$275,809.36)