

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	\$15,206.53	\$1,250,000.00	\$52,876.35
03 000 1191	OTHER TAX REVENUE/ OIL & GAS 1ST QUARTER	\$575,000.00	\$218,750.00	\$687,500.00	\$447,916.67
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	\$0.00	\$5,000.00	\$0.00
03 000 1904	OIL ROYALTIES	\$90,000.00	\$14,677.95	\$60,000.00	\$19,717.62
03 000 5200	PRAIRIE ROSE INTERFUND TRANSF.	\$0.00	\$0.00	\$1,400,000.00	\$0.00
8	Revenue	\$1,750,500.00	\$248,634.48	\$3,403,000.00	\$520,510.64
9	Expenditure				
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
03 000 000 000 6340 920	FUND TRANSFER	\$383,000.00	\$383,000.00	\$390,000.00	\$385,744.00
000	SCHOOL WIDE	\$508,000.00	\$383,000.00	\$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	\$2,520.00	\$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	\$0.00
03 000 016 120 4220 722	GENERAL CONTRACTOR	\$1,600,000.00	\$1,264,184.05	\$2,200,000.00	\$380,565.84
03 000 016 120 4220 723	ELECTRICAL CONTRACTOR	\$700,000.00	\$30,042.57	\$350,000.00	\$0.00
03 000 016 120 4220 724	MECHANICAL CONTRACTOR	\$625,000.00	\$443,965.42	\$350,000.00	\$0.00
120	ELEMENTARY	\$3,035,000.00	\$1,830,587.04	\$3,199,500.00	\$514,205.84
03 000 020 130 4210 452	BUILDING REPAIR	\$40,000.00	\$0.00	\$100,000.00	\$0.00
03 000 020 130 4220 721	ARCHITECT FEE	\$0.00	\$0.00	\$550,000.00	\$70,763.10
130	JUNIOR HIGH	\$40,000.00	\$0.00	\$650,000.00	\$70,763.10
03 000 030 140 4210 452	BUILDING REPAIR	\$75,000.00	\$57,387.75	\$150,000.00	\$428,712.13
140	SENIOR HIGH SCHOOL	\$75,000.00	\$57,387.75	\$150,000.00	\$428,712.13
9	Expenditure	\$3,738,000.00	\$2,270,974.79	\$4,599,500.00	\$1,399,425.07
03	CAPITAL PROJECTS FUND	(\$1,987,500.00)	(\$2,022,340.31)	(\$1,196,500.00)	(\$878,914.43)