

BLDG CONSTR FUND EXPENDITURES HISTORY

DESCRIPTION	03-04	04-05	05-06	06-07	07-08	PROJECTION	TOTAL
045 PHOENIX							
101 PROFESSIONAL FEE	\$ 999.18	\$ -	\$ -	\$ 3,182.40	\$ -	\$ -	\$ 4,181.58
521 DEFERRED MAINT	\$ -	\$ 9,486.60	\$ -	\$ -	\$ -	\$ -	\$ 9,486.60
TOTAL	\$ 999.18	\$ 9,486.60	\$ -	\$ 3,182.40	\$ -	\$ -	\$ 13,668.18
267 BHS							
101 PROFESSIONAL FEE	\$ 219,136.60	\$ 459,661.50	\$ 108,733.74	\$ 7,868.15	\$ 9,247.80	\$ -	\$ 804,647.79
162 INSTRUCT EQUIP	\$ -	\$ 16,179.50	\$ 468,447.81	\$ -	\$ -	\$ -	\$ 484,627.31
164 OPERATIONAL EQUIP	\$ -	\$ 57,565.20	\$ 29,064.88	\$ 35.04	\$ -	\$ -	\$ 86,665.12
306 MISC EXPENSE	\$ 21,792.50	\$ 129,577.05	\$ 1,852.00	\$ -	\$ -	\$ -	\$ 153,221.55
520 CONSTRUCTION	\$ 83.30	\$ 7,688,630.91	\$ 4,139,847.03	\$ 16,249.00	\$ -	\$ -	\$ 11,844,810.24
521 DEFERRED MAINT	\$ -	\$ 22,234.52	\$ -	\$ 28,000.00	\$ 35,740.00	\$ -	\$ 85,974.52
TOTAL	\$ 241,012.40	\$ 8,373,848.68	\$ 4,747,945.46	\$ 52,152.19	\$ 44,987.80	\$ -	\$ 13,459,946.53
368 BCMS							
101 PROFESSIONAL FEE	\$ 166,801.09	\$ 46,208.52	\$ 16,954.51	\$ 23,823.11	\$ -	\$ -	\$ 253,787.23
162 INSTRUCT EQUIP	\$ -	\$ 6,114.00	\$ 67,001.64	\$ -	\$ -	\$ -	\$ 73,115.64
306 MISC EXPENSE	\$ 34,547.76	\$ 2,477.75	\$ 206.25	\$ -	\$ -	\$ -	\$ 37,231.76
520 CONSTRUCTION	\$ 54,451.00	\$ 1,815,705.64	\$ 34,544.11	\$ 38,855.43	\$ -	\$ -	\$ 1,943,556.18
521 DEFERRED MAINT	\$ 235,148.66	\$ 644,392.25	\$ 96,743.25	\$ 28,242.94	\$ -	\$ 1,200,000.00	\$ 2,204,527.10
TOTAL	\$ 490,948.51	\$ 2,514,898.16	\$ 215,449.76	\$ 90,921.48	\$ -	\$ 1,200,000.00	\$ 4,512,217.91
						roof	
501 PARKSIDE							
101 PROFESSIONAL FEE	\$ 10,997.78	\$ 4,240.00	\$ -	\$ 22,577.61	\$ -	\$ -	\$ 37,815.39
306 MISC EXPENSE	\$ 440.20	\$ -	\$ -	\$ 210.00	\$ -	\$ -	\$ 650.20
521 DEFERRED MAINT	\$ 2,427.11	\$ 332,592.14	\$ -	\$ 180,437.50	\$ 196,347.75	\$ -	\$ 711,804.50
TOTAL	\$ 13,865.09	\$ 336,832.14	\$ -	\$ 203,225.11	\$ 196,347.75	\$ -	\$ 750,270.09
502 HANOVER							
101 PROFESSIONAL FEE	\$ 142,501.02	\$ 54,175.31	\$ 12,015.69	\$ 45,290.53	\$ -	\$ -	\$ 253,982.55
162 INSTRUCT EQUIP	\$ -	\$ 1,850.00	\$ 42,481.88	\$ -	\$ -	\$ -	\$ 44,331.88
306 MISC EXPENSE	\$ 24,576.35	\$ 6,715.88	\$ -	\$ -	\$ -	\$ -	\$ 31,292.23
520 CONSTRUCTION	\$ 65,133.25	\$ 1,888,511.41	\$ 32,184.84	\$ -	\$ 225.00	\$ -	\$ 1,986,054.50
521 DEFERRED MAINT	\$ 1,059.00	\$ 461,864.11	\$ 23,387.61	\$ -	\$ -	\$ -	\$ 486,310.72
TOTAL	\$ 233,269.62	\$ 2,413,116.71	\$ 110,070.02	\$ 45,290.53	\$ 225.00	\$ -	\$ 2,801,971.88

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DESCRIPTION	03-04	04-05	05-06	06-07	07-08	PROJECTION	TOTAL
503 MONTROSE							
101 PROFESSIONAL FEE	\$ 135,192.49	\$ 35,424.36	\$ 13,593.69	\$ 4,132.12	\$ 9,210.00	\$ -	\$ 197,552.66
162 INSTRUCT EQUIP	\$ -	\$ -	\$ 51,174.11	\$ -	\$ -	\$ -	\$ 51,174.11
306 MISC EXPENSE	\$ 8,905.03	\$ 53,113.50	\$ -	\$ -	\$ -	\$ -	\$ 62,018.53
520 CONSTRUCTION	\$ 65,490.00	\$ 1,640,866.37	\$ 168,462.97	\$ -	\$ -	\$ -	\$ 1,874,819.34
521 DEFERRED MAINT	\$ 684.00	\$ 160,253.45	\$ 26,711.70	\$ -	\$ -	\$ -	\$ 187,649.15
TOTAL	\$ 210,271.52	\$ 1,889,657.68	\$ 259,942.47	\$ 4,132.12	\$ 9,210.00	\$ -	\$ 2,373,213.79
504 TATANKA							
101 PROFESSIONAL FEE	\$ 3,001.20	\$ -	\$ -	\$ 6,949.74	\$ -	\$ -	\$ 9,950.94
306 MISC EXPENSE	\$ -	\$ -	\$ -	\$ 206.25	\$ -	\$ -	\$ 206.25
521 DEFERRED MAINT	\$ 1,667.00	\$ 63,286.99	\$ -	\$ 64,755.00	\$ -	\$ -	\$ 129,708.99
TOTAL	\$ 4,668.20	\$ 63,286.99	\$ -	\$ 71,910.99	\$ -	\$ -	\$ 139,866.18
506 DISCOVERY							
101 PROFESSIONAL FEE	\$ 22,803.00	\$ 3,408.75	\$ 47,354.22	\$ 36,495.15	\$ 2,200.00	\$ -	\$ 112,261.12
162 INSTRUCT EQUIP	\$ -	\$ -	\$ 17,870.76	\$ -	\$ -	\$ -	\$ 17,870.76
306 MISC EXPENSE	\$ -	\$ -	\$ 1,000.00	\$ 478.31	\$ -	\$ -	\$ 1,478.31
520 CONSTRUCTION	\$ -	\$ -	\$ 646,815.88	\$ 5,987.00	\$ 262,871.75	\$ -	\$ 915,674.63
521 DEFERRED MAINT	\$ -	\$ 98.98	\$ 31,786.20	\$ 72,131.50	\$ 30,078.79	\$ -	\$ 134,095.47
TOTAL	\$ 22,803.00	\$ 3,507.73	\$ 744,827.06	\$ 115,091.96	\$ 295,150.54	\$ -	\$ 1,181,380.29
507 NORTHWINDS							
101 PROFESSIONAL FEE	\$ 18,805.25	\$ 627,333.22	\$ 202,145.47	\$ 58,792.50	\$ 9,055.00	\$ -	\$ 916,131.44
162 INSTRUCT EQUIP	\$ -	\$ 990.00	\$ 216,308.98	\$ 308,295.07	\$ 24,525.02	\$ -	\$ 550,119.07
164 OPERATIONAL EQUIP	\$ -	\$ -	\$ 1,238.12	\$ 32,562.56	\$ -	\$ -	\$ 33,800.68
306 MISC EXPENSE	\$ 265.43	\$ 138,588.67	\$ 1,390.08	\$ 4,247.03	\$ -	\$ -	\$ 144,491.21
520 CONSTRUCTION	\$ -	\$ 1,265,862.55	\$ 12,788,062.64	\$ 233,859.96	\$ -	\$ -	\$ 14,287,785.15
TOTAL	\$ 19,070.68	\$ 2,032,774.44	\$ 13,209,145.29	\$ 637,757.12	\$ 33,580.02	\$ -	\$ 15,932,327.55
OTHER							
101 PROFESSIONAL FEE	\$ 99,647.53	\$ 5,905.04	\$ -	\$ 16,000.00	\$ 13,385.09	\$ -	\$ 134,937.66
510 LAND PURCHASE	\$ 26,800.00	\$ 2,109,174.00	\$ -	\$ -	\$ 830,000.00	\$ -	\$ 2,965,974.00
306 MISC EXPENSE	\$ 1,474.84	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ 1,649.84
TOTAL	\$ 127,922.37	\$ 2,115,254.04	\$ -	\$ 16,000.00	\$ 843,385.09	\$ -	\$ 3,102,561.50
FUND 06 EXP TOTAL	\$ 1,364,830.57	\$ 19,752,663.17	\$ 19,287,380.06	\$ 1,239,663.90	\$ 1,422,886.20	\$ 1,200,000.00	\$ 44,267,423.90

Cash at 10/20/08 1,260,244.70
 Projected Exp Less YTD Actual (1,220,000.00)
40,244.70

REVENUE

BOND SALE \$ 42,400,000.00
 INTEREST INCOME \$ 1,670,771.10
 OTHER INCOME \$ 500.00
 MONTROSE LAND \$ 131,397.50
 LAND SALE \$ 105,000.00
\$ 44,307,668.60

BALANCE \$ 40,244.70