BR CAPITAL PROJECTS 2016-2017

03/2016 03/2017

Page: 1

User ID: VSR

		Account Number	Account Description	Previous BUDGET	Previous ACTIVITY TO DATE	BUDGET	ACTIVITY TO DATE
	03	CAPITAL PROJECTS FUNI					
1	8	Revenue					
190	03 000	1161	BUILDING LEVY	\$1,600,000.00	\$1,315,121.46	\$1,727,000.00	\$1,410,057.35
	03 000	1500	INTEREST EARNED	\$0.00	\$21,954.82	\$10,000.00	\$17,911.74
	03 000	1900	MISC. LOCAL REVENUE	\$500.00	\$0.00	\$500.00	\$0.00
Company 1211 Company	03 000	1903	COMP FOR LOSS OF ASSETS	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	03 000	1904	OIL ROYALTIES	\$50,000.00	\$71,988.33	\$30,000.00	\$21,401.63
	03 000	2210	STATE TREASURER OIL REVENUE	\$822,917.00	\$875,000.01	\$1,187,500.00	\$1,187,500.01
SALE OF NOMES SALE OF NOMES S44,000,000 S44,029,205.00 S0.00	03 000	3210	SCHOOL CONSTRUCTION LOAN	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00
	03 000	3947	SCHOOL LANDS GRANT	\$0.00	\$1,294,735.00	\$0.00	\$0.00
Table Tabl	03 000	5100	SALE OF BONDS	\$45,000,000.00	\$46,029,205.03	\$0.00	\$0.00
Expenditure	03 000	5200		\$1,400,000.00	\$2,200,000.00	\$0.00	\$0.00
				\$58,878,417.00	\$51,808,004.65	\$12,960,000.00	\$12,636,870.73
3 000 000 000 4211 891 NLIGI FUND CONTINGENCY \$300,000,000 \$390,000.000 \$386,000.000 \$386,000.000 \$385,000.000		_		405 000 00	40.00	*05.000.00	40.00
					·	, .,	
SCHOOL WIDE					·		•
3000 000 100 4210 452			FUND TRANSFER				
REGULAR EDUCATION PROGRAMS \$85,000.00 \$39,741.25 \$150,000.00 \$6.00			BUILDING REPAIR		\$39,741.25	\$75,000.00	\$0.00
Second S							
Second S	100	REGULAR EDUCATION PRO	OGRAMS	\$85,000.00	\$39,741.25	\$150,000.00	\$0.00
03 000 013 120 4210 452	03 000	0 010 120 4210 452	BUILDING REPAIR	\$40,000.00	\$0.00	\$50,000.00	\$0.00
Second S	03 000	0 012 120 4210 452	BUILDING REPAIR	\$35,000.00	\$44,707.00	\$60,000.00	\$0.00
3 000 015 120 4210 452 BUILDING REPAIR \$28,000.00 \$7,270.00 \$30,000.00 \$82,690.00 \$0.00	03 000	0 013 120 4210 452	BUILDING REPAIR	\$35,000.00	\$14,594.00	\$50,000.00	\$26,822.00
3 000 016 120 4210 452 BUILDING REPAIR & MTCE. \$20,000.00 \$0.00 \$50,00 \$0.00 \$116,610.00 \$0.00 \$15 120 4210 721 ARCHITECTURAL SERVICES \$16,000.00 \$13,503.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,003.51 \$0.00 \$0	03 000	0 014 120 4210 452	BUILDING REPAIR	\$40,000.00	\$11,086.00	\$80,000.00	\$0.00
30 00 015 120 4210 721 ARCHITECTURAL SERVICES \$0.00 \$6,937.50 \$0.00 \$116,610.00 30 00 016 120 4220 721 ARCHITECTURAL SERVICES \$16,000.00 \$13,503.51 \$0.00 \$0.00 30 00 016 120 4220 722 GENERAL CONTRACTOR \$611,190.00 \$558,632.00 \$0.00 \$0.00 30 00 016 120 4220 723 ELECTRICAL CONTRACTOR \$171,218.00 \$172,196.49 \$0.00 \$0.00 30 00 016 120 4220 724 MECHANICAL CONTRACTOR \$261,915.00 \$200,965.69 \$0.00 \$0.00 30 00 020 130 4210 452 BUILDING REPAIR \$100,000.00 \$1,029,892.19 \$290,000.00 \$226,122.00 30 00 021 130 4220 310 LEGAL SERVICES \$25,000.00 \$22,738.93 \$0.00 \$0.00 30 00 021 130 4220 711 LAND INFRASTRUCTURE \$3,000,000.00 \$0.00 \$0.00 \$0.00 30 00 021 130 4220 711 LAND INFRASTRUCTURE \$3,000,000.00 \$0.00 \$0.00 \$0.00 30 00 021 130 4220 721 ARCHITECTURAL SERVICES \$2,950,000.00 \$1,765,339.18 \$1,200,000.00 \$445,040.72 30 00 021 130 4220 722 GENERAL CONTRACTOR \$20,500,000.00 \$1,765,339.18 \$1,200,000.00 \$22,470.66 30 00 021 130 4220 723 ELECTRICAL CONTRACTOR \$3,100,000.00 \$0.00 \$60.179.00 \$2,260,470.66 30 00 021 130 4220 724 MECHANICAL CONTRACTOR \$3,100,000.00 \$0.00 \$60.179.00 \$7,823.27 30 00 021 130 4220 726 CNAR \$1,000,000.00 \$0.00 \$60.00 \$0.00 \$0.00 30 00 021 130 4220 726 CNAR \$1,000,000.00 \$1,46,677,719.22 \$41,860,179.00 \$7,823.27 30 00 021 130 4220 730 ADDED EQUIPMENT \$35,375,000.00 \$14,677,719.22 \$41,860,179.00 \$30,138,596.78 30 00 03 140 4210 452 BUILDING REPAIR \$35,000.00 \$386,442.91 \$350,000.00 \$10,440.00 40 00 03 04 04 04210 452 BUILDING REPAIR \$35,000.00 \$16,523,795.57 \$43,161,179.00 \$30,760,158.78 40 00 03 04 04 04210 452 BUILDING REPAIR \$35,000.00 \$16,523,795.57 \$43,161,179.00 \$30,760,158.78 40 00 03 04 04 04210 452 BUILDING REPAIR \$35,75,000.00 \$16,523,795.57 \$43,161,179.00 \$30,760,158.78 40 00 03 04 04 04210 452 BUILDING REPAIR \$350,0	03 000	0 015 120 4210 452	BUILDING REPAIR	\$28,000.00	\$7,270.00	\$30,000.00	\$82,690.00
Second S	03 000	0 016 120 4210 452	BUILDING REPAIR & MTCE.	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Seminary	03 000	0 015 120 4210 721	ARCHITECTURAL SERVICES	\$0.00	\$6,937.50	\$0.00	\$116,610.00
Sample S	03 000	0 016 120 4220 721	ARCHITECTURAL SERVICES	\$16,000.00	\$13,503.51	\$0.00	\$0.00
Selementary	03 000	0 16 120 4220 722	GENERAL CONTRACTOR	\$611,190.00	\$558,632.00	\$0.00	\$0.00
120 ELEMENTARY	03 000	0 016 120 4220 723	ELECTRICAL CONTRACTOR	\$171,218.00	\$172,196.49	\$0.00	\$0.00
03 000 020 130 4210 452 BUILDING REPAIR \$100,000.00 \$0.00 \$100,000.00 \$0.00 03 000 021 130 4220 310 LEGAL SERVICES \$25,000.00 \$22,738.93 \$0.00 \$0.00 03 000 021 130 4220 711 LAND INFRASTRUCTURE IMPROVEMENT \$3,000,000.00 \$0.00 \$2,000,000.00 \$0.00 03 000 021 130 4220 721 ARCHITECT FEE \$550,000.00 \$1,765,339.18 \$1,200,000.00 \$445,040.72 03 000 021 130 4220 721 ARCHITECTURAL SERVICES \$2,950,000.00 \$12,889,641.11 \$35,000,000.00 \$29,260,470.66 03 000 021 130 4220 722 GENERAL CONTRACTOR \$20,500,000.00 \$12,889,641.11 \$35,000,000.00 \$29,260,470.66 03 000 021 130 4220 723 ELECTRICAL CONTRACTOR \$3,100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 03 000 021 130 4220 724 MECHANICAL CONTRACTOR \$4,150,000.00 \$0.00 \$60,179.00 \$7,823.27 03 000 021 130 4220 726 CMAR \$1,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 03 000 021 130 4220 730 ADDED EQUIPMENT \$0.00 \$0.00 \$3,500,000.00 \$425,262.13 130 JUNIOR HIGH 03 000 030 140 4210 452 BUILDING REPAIR \$350,000.00 \$386,442.91 \$350,000.00 \$10,440.00 140 SENIOR HIGH SCHOOL 9 Expenditure \$37,583,323.00 \$16,523,795.57 \$43,161,179.00 \$30,760,158.78	03 000	016 120 4220 724	MECHANICAL CONTRACTOR	\$261,915.00	\$200,965.69	\$0.00	\$0.00
03 000 021 130 4220 310 LEGAL SERVICES \$25,000.00 \$22,738.93 \$0.00	120	ELEMENTARY		\$1,258,323.00	\$1,029,892.19	\$290,000.00	\$226,122.00
03 000 021 130 4220 711 LAND INFRASTRUCTURE IMPROVEMENT 03 000 020 130 4220 721 ARCHITECT FEE \$550,000.00 \$0.00 \$0.00 \$0.00 \$0.00 03 000 021 130 4220 721 ARCHITECT FEE \$550,000.00 \$1,765,339.18 \$1,200,000.00 \$445,040.72 03 000 021 130 4220 722 GENERAL CONTRACTOR \$20,500,000.00 \$12,889,641.11 \$35,000,000.00 \$29,260,470.66 03 000 021 130 4220 723 ELECTRICAL CONTRACTOR \$3,100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 03 000 021 130 4220 724 MECHANICAL CONTRACTOR \$4,150,000.00 \$0.00 \$60,179.00 \$7,823.27 03 000 021 130 4220 726 CMAR \$1,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 03 000 021 130 4220 730 ADDED EQUIPMENT \$0.00 \$0.00 \$3,500,000.00 \$425,262.13 130 JUNIOR HIGH 03 000 030 140 4210 452 BUILDING REPAIR \$350,000.00 \$386,442.91 \$350,000.00 \$10,440.00 140 SENIOR HIGH SCHOOL 9 Expenditure \$337,583,323.00 \$16,523,795.57 \$43,161,179.00 \$30,760,158.78	03 000	0 020 130 4210 452	BUILDING REPAIR	\$100,000.00	\$0.00	\$100,000.00	\$0.00
IMPROVEMENT 03 000 020 130 4220 721 ARCHITECT FEE \$550,000.00 \$0.00 \$0.00 \$0.00 03 000 021 130 4220 721 ARCHITECTURAL SERVICES \$2,950,000.00 \$1,765,339.18 \$1,200,000.00 \$445,040.72 03 000 021 130 4220 722 GENERAL CONTRACTOR \$20,500,000.00 \$12,889,641.11 \$35,000,000.00 \$29,260,470.66 03 000 021 130 4220 723 ELECTRICAL CONTRACTOR \$3,100,000.00 \$0.00 \$0.00 \$0.00 03 000 021 130 4220 724 MECHANICAL CONTRACTOR \$4,150,000.00 \$0.00 \$60,179.00 \$7,823.27 03 000 021 130 4220 726 CMAR \$1,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 03 000 021 130 4220 730 ADDED EQUIPMENT \$0.00 \$0.00 \$3,500,000.00 \$425,262.13 130 JUNIOR HIGH \$35,375,000.00 \$14,677,719.22 \$41,860,179.00 \$30,138,596.78 03 000 030 140 4210 452 BUILDING REPAIR \$350,000.00 \$386,442.91 \$350,000.00 \$10,440.00 140 SENIOR HIGH SCHOOL \$330,000.00 \$386,442.91 \$350,000.00 \$10,440.00 9 Expenditure \$37,583,323.00 \$16,523,795.57 \$43,161,179.00 \$30,760,158.78	03 000	0 021 130 4220 310	LEGAL SERVICES	\$25,000.00	\$22,738.93	\$0.00	\$0.00
03 000 020 130 4220 721 ARCHITECT FEE \$550,000.00 \$0.00 \$0.00 \$0.00 03 000 021 130 4220 721 ARCHITECTURAL SERVICES \$2,950,000.00 \$1,765,339.18 \$1,200,000.00 \$445,040.72 03 000 021 130 4220 722 GENERAL CONTRACTOR \$20,500,000.00 \$12,889,641.11 \$35,000,000.00 \$29,260,470.66 03 000 021 130 4220 723 ELECTRICAL CONTRACTOR \$3,100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 03 000 021 130 4220 724 MECHANICAL CONTRACTOR \$4,150,000.00 \$0.00 \$0.00 \$0.00 \$7,823.27 03 000 021 130 4220 726 CMAR \$1,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 03 000 021 130 4220 730 ADDED EQUIPMENT \$0.00 \$0.00 \$3,500,000.00 \$41,607,719.22 \$41,860,179.00 \$30,138,596.78 03 000 030 140 4210 452 BUILDING REPAIR \$350,000.00 \$386,442.91 \$350,000.00 \$10,440.00 9 Expenditure \$37,583,323.00 \$16,523,795.57 \$43,161,179.00 \$30,760,158.78	03 000	0 021 130 4220 711		\$3,000,000.00	\$0.00	\$2,000,000.00	\$0.00
03 000 021 130 4220 722 GENERAL CONTRACTOR \$20,500,000.00 \$12,889,641.11 \$35,000,000.00 \$29,260,470.66 03 000 021 130 4220 723 ELECTRICAL CONTRACTOR \$3,100,000.00 \$0.00 \$0.00 \$0.00 03 000 021 130 4220 724 MECHANICAL CONTRACTOR \$4,150,000.00 \$0.00 \$60,179.00 \$7,823.27 03 000 021 130 4220 726 CMAR \$1,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 03 000 021 130 4220 730 ADDED EQUIPMENT \$0.00 \$0.00 \$3,500,000.00 \$425,262.13 130 JUNIOR HIGH \$35,375,000.00 \$14,677,719.22 \$41,860,179.00 \$30,138,596.78 03 000 030 140 4210 452 BUILDING REPAIR \$350,000.00 \$386,442.91 \$350,000.00 \$10,440.00 140 SENIOR HIGH SCHOOL \$350,000.00 \$386,442.91 \$350,000.00 \$10,440.00 9 Expenditure \$37,583,323.00 \$16,523,795.57 \$43,161,179.00 \$30,760,158.78	03 000	020 130 4220 721		\$550,000.00	\$0.00	\$0.00	\$0.00
03 000 021 130 4220 723 ELECTRICAL CONTRACTOR \$3,100,000.00 \$0.00	03 000	021 130 4220 721	ARCHITECTURAL SERVICES	\$2,950,000.00	\$1,765,339.18	\$1,200,000.00	\$445,040.72
03 000 021 130 4220 724 MECHANICAL CONTRACTOR \$4,150,000.00 \$0.00 \$60,179.00 \$7,823.27 03 000 021 130 4220 726 CMAR \$1,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 03 000 021 130 4220 730 ADDED EQUIPMENT \$0.00 \$0.00 \$3,500,000.00 \$425,262.13 130 JUNIOR HIGH \$35,375,000.00 \$14,677,719.22 \$41,860,179.00 \$30,138,596.78 03 000 030 140 4210 452 BUILDING REPAIR \$350,000.00 \$386,442.91 \$350,000.00 \$10,440.00 140 SENIOR HIGH SCHOOL \$350,000.00 \$386,442.91 \$350,000.00 \$10,440.00 9 Expenditure \$37,583,323.00 \$16,523,795.57 \$43,161,179.00 \$30,760,158.78	03 000	021 130 4220 722	GENERAL CONTRACTOR	\$20,500,000.00	\$12,889,641.11	\$35,000,000.00	\$29,260,470.66
03 000 021 130 4220 726 CMAR \$1,000,000.00 \$0.00 \$0.00 \$0.00 03 000 021 130 4220 730 ADDED EQUIPMENT \$0.00 \$0.00 \$3,500,000.00 \$425,262.13 130 JUNIOR HIGH \$35,375,000.00 \$14,677,719.22 \$41,860,179.00 \$30,138,596.78 03 000 030 140 4210 452 BUILDING REPAIR \$350,000.00 \$386,442.91 \$350,000.00 \$10,440.00 140 SENIOR HIGH SCHOOL \$350,000.00 \$386,442.91 \$350,000.00 \$10,440.00 9 Expenditure \$37,583,323.00 \$16,523,795.57 \$43,161,179.00 \$30,760,158.78	03 000	021 130 4220 723	ELECTRICAL CONTRACTOR	\$3,100,000.00	\$0.00	\$0.00	\$0.00
03 000 021 130 4220 730 ADDED EQUIPMENT \$0.00 \$0.00 \$3,500,000.00 \$425,262.13 130 JUNIOR HIGH \$35,375,000.00 \$14,677,719.22 \$41,860,179.00 \$30,138,596.78 03 000 030 140 4210 452 BUILDING REPAIR \$350,000.00 \$386,442.91 \$350,000.00 \$10,440.00 140 SENIOR HIGH SCHOOL \$350,000.00 \$386,442.91 \$350,000.00 \$10,440.00 9 Expenditure \$37,583,323.00 \$16,523,795.57 \$43,161,179.00 \$30,760,158.78	03 000	021 130 4220 724	MECHANICAL CONTRACTOR	\$4,150,000.00	\$0.00	\$60,179.00	\$7,823.27
130 JUNIOR HIGH \$35,375,000.00 \$14,677,719.22 \$41,860,179.00 \$30,138,596.78 03 000 030 140 4210 452 BUILDING REPAIR \$350,000.00 \$386,442.91 \$350,000.00 \$10,440.00 140 SENIOR HIGH SCHOOL \$350,000.00 \$386,442.91 \$350,000.00 \$10,440.00 9 Expenditure \$37,583,323.00 \$16,523,795.57 \$43,161,179.00 \$30,760,158.78	03 000	0 021 130 4220 726	CMAR	\$1,000,000.00	\$0.00	\$0.00	\$0.00
03 000 030 140 4210 452 BUILDING REPAIR \$350,000.00 \$386,442.91 \$350,000.00 \$10,440.00 140 SENIOR HIGH SCHOOL \$350,000.00 \$386,442.91 \$350,000.00 \$10,440.00 9 Expenditure \$37,583,323.00 \$16,523,795.57 \$43,161,179.00 \$30,760,158.78	03 000	0 021 130 4220 730	ADDED EQUIPMENT	\$0.00	\$0.00	\$3,500,000.00	\$425,262.13
140 SENIOR HIGH SCHOOL \$350,000.00 \$386,442.91 \$350,000.00 \$10,440.00 9 Expenditure \$37,583,323.00 \$16,523,795.57 \$43,161,179.00 \$30,760,158.78	130	JUNIOR HIGH		\$35,375,000.00	\$14,677,719.22	\$41,860,179.00	\$30,138,596.78
9 Expenditure \$37,583,323.00 \$16,523,795.57 \$43,161,179.00 \$30,760,158.78	03 000	030 140 4210 452	BUILDING REPAIR	\$350,000.00	\$386,442.91	\$350,000.00	\$10,440.00
	140	SENIOR HIGH SCHOOL		\$350,000.00	\$386,442.91	\$350,000.00	\$10,440.00
03 CAPITAL PROJECTS FUND \$21,295,094.00 \$35,284,209.08 (\$30,201,179.00) (\$18,123,288.05)	9	Expenditure		\$37,583,323.00	\$16,523,795.57	\$43,161,179.00	\$30,760,158.78
	03	CAPITAL PROJECTS FUNI)	\$21,295,094.00	\$35,284,209.08	(\$30,201,179.00)	(\$18,123,288.05)