

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	\$1,600,000.00	\$60,891.80	\$1,727,000.00	\$72,577.55
03 000 1500	INTEREST EARNED	\$0.00	\$0.00	\$10,000.00	\$5,861.37
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	\$50,000.00	\$2,817.93	\$30,000.00	\$10,249.56
03 000 2210	STATE TREASURER OIL REVENUE	\$822,917.00	\$5,839.36	\$1,187,500.00	\$416,666.67
03 000 3210	SCHOOL CONSTRUCTION LOAN	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00
03 000 3947	SCHOOL LANDS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
03 000 5100	SALE OF BONDS	\$45,000,000.00	\$249,240.00	\$0.00	\$0.00
03 000 5200	MIDDLE SCHOOL INTERFUND TRANSF.	\$1,400,000.00	\$0.00	\$0.00	\$0.00
8	Revenue	\$58,878,417.00	\$318,789.09	\$12,960,000.00	\$505,355.15
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	\$390,000.00	\$0.00	\$386,000.00	\$385,000.00
000	SCHOOL WIDE	\$515,000.00	\$0.00	\$511,000.00	\$385,000.00
03 000 000 100 4210 452	BUILDING REPAIR	\$75,000.00	\$39,741.25	\$75,000.00	\$0.00
03 000 003 100 4210 452	BUILDING REPAIR	\$10,000.00	\$0.00	\$75,000.00	\$0.00
100	REGULAR EDUCATION PROGRAMS	\$85,000.00	\$39,741.25	\$150,000.00	\$0.00
03 000 010 120 4210 452	BUILDING REPAIR	\$40,000.00	\$0.00	\$50,000.00	\$0.00
03 000 012 120 4210 452	BUILDING REPAIR	\$35,000.00	\$33,485.00	\$60,000.00	\$0.00
03 000 013 120 4210 452	BUILDING REPAIR	\$35,000.00	\$0.00	\$50,000.00	\$0.00
03 000 014 120 4210 452	BUILDING REPAIR	\$40,000.00	\$0.00	\$80,000.00	\$0.00
03 000 015 120 4210 452	BUILDING REPAIR	\$28,000.00	\$0.00	\$30,000.00	\$0.00
03 000 016 120 4210 452	BUILDING REPAIR & MTCE.	\$20,000.00	\$0.00	\$20,000.00	\$0.00
03 000 015 120 4210 721	ARCHITECTURAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
03 000 016 120 4220 721	ARCHITECTURAL SERVICES	\$16,000.00	\$0.00	\$0.00	\$0.00
03 000 016 120 4220 722	GENERAL CONTRACTOR	\$611,190.00	\$49,320.00	\$0.00	\$0.00
03 000 016 120 4220 723	ELECTRICAL CONTRACTOR	\$171,218.00	\$92,185.78	\$0.00	\$0.00
03 000 016 120 4220 724	MECHANICAL CONTRACTOR	\$261,915.00	\$67,554.00	\$0.00	\$0.00
120	ELEMENTARY	\$1,258,323.00	\$242,544.78	\$290,000.00	\$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	\$0.00	\$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
03 000 020 130 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	\$293,500.65	\$1,200,000.00	\$54,897.34
03 000 021 130 4220 722	GENERAL CONTRACTOR	\$20,500,000.00	\$0.00	\$35,000,000.00	\$3,693,382.35
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	\$601.79
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	\$0.00
130	JUNIOR HIGH	\$35,375,000.00	\$293,500.65	\$41,860,179.00	\$3,748,881.48
03 000 030 140 4210 452	BUILDING REPAIR	\$350,000.00	\$96,320.00	\$350,000.00	\$0.00
140	SENIOR HIGH SCHOOL	\$350,000.00	\$96,320.00	\$350,000.00	\$0.00
9	Expenditure	\$37,583,323.00	\$672,106.68	\$43,161,179.00	\$4,133,881.48
03	CAPITAL PROJECTS FUND	\$21,295,094.00	(\$353,317.59)	(\$30,201,179.00)	(\$3,628,526.33)