

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	\$1,556,952.29	\$1,727,000.00	\$1,645,682.10
03 000 1500	INTEREST EARNED	\$0.00	\$28,778.92	\$10,000.00	\$25,250.01
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	\$97,311.84	\$30,000.00	\$23,547.69
03 000 2210	STATE TREASURER OIL REVENUE	\$822,917.00	\$875,000.01	\$1,187,500.00	\$1,187,500.01
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
03 000 5100	SALE OF BONDS	\$45,000,000.00	\$45,973,140.02	\$0.00	\$0.00
03 000 5200	MIDDLE SCHOOL INTERFUND TRANSF.	\$1,400,000.00	\$2,200,000.00	\$0.00	\$0.00
8	Revenue	\$58,878,417.00	\$52,025,918.08	\$12,960,000.00	\$12,881,979.81
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
03 000 005 000 6330 711	LAND INFRASTRUCTURE IMPROVEMENT	\$0.00	\$0.00	\$0.00	(\$643,008.00)
03 000 000 000 6340 920	FUND TRANSFER	\$390,000.00	\$390,000.00	\$386,000.00	\$385,000.00
000	SCHOOL WIDE	\$515,000.00	\$390,000.00	\$511,000.00	(\$258,008.00)
03 000 000 100 4210 452	BUILDING REPAIR	\$75,000.00	\$44,621.25	\$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	\$44,621.25	\$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	\$44,707.00	\$60,000.00	\$0.00
03 000 013 120 4210 452	BUILDING REPAIR	\$35,000.00	\$14,594.00	\$50,000.00	\$26,822.00
03 000 014 120 4210 452	BUILDING REPAIR	\$40,000.00	\$11,086.00	\$80,000.00	\$0.00
03 000 015 120 4210 452	BUILDING REPAIR	\$28,000.00	\$19,675.20	\$30,000.00	\$82,690.00
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	\$6,937.50	\$0.00	\$116,610.00
03 000 016 120 4220 721	ARCHITECTURAL SERVICES	\$16,000.00	\$13,503.51	\$0.00	\$0.00
03 000 016 120 4220 722	GENERAL CONTRACTOR	\$611,190.00	\$558,632.00	\$0.00	\$0.00
03 000 016 120 4220 723	ELECTRICAL CONTRACTOR	\$171,218.00	\$172,196.49	\$0.00	\$0.00
03 000 016 120 4220 724	MECHANICAL CONTRACTOR	\$261,915.00	\$200,965.69	\$0.00	\$0.00
120	ELEMENTARY	\$1,258,323.00	\$1,042,297.39	\$290,000.00	\$226,122.00
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
03 000 020 130 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	\$1,860,720.76	\$1,200,000.00	\$542,240.14
03 000 021 130 4220 722	GENERAL CONTRACTOR	\$20,500,000.00	\$16,247,733.33	\$35,000,000.00	\$32,600,815.84
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	\$9,628.64
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	\$1,154,408.60
130	JUNIOR HIGH	\$35,375,000.00	\$18,131,193.02	\$41,860,179.00	\$34,307,093.22
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	\$19,994,554.57	\$43,161,179.00	\$34,285,647.22
03	CAPITAL PROJECTS FUND	\$21,295,094.00	\$32,031,363.51	(\$30,201,179.00)	(\$21,403,667.41)