

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	\$1,727,000.00	\$72,577.55	\$1,770,000.00	\$82,030.23
03 000 1500	INTEREST EARNED	\$10,000.00	\$5,861.37	\$5,000.00	\$0.00
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	\$30,000.00	\$10,249.56	\$60,000.00	\$939.83
03 000 2210	STATE TREASURER OIL REVENUE	\$1,187,500.00	\$416,666.67	\$0.00	\$0.00
03 000 3210	SCHOOL CONSTRUCTION LOAN	\$10,000,000.00	\$0.00	\$0.00	\$0.00
8	Revenue	\$12,960,000.00	\$505,355.15	\$1,840,500.00	\$82,970.06
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	\$0.00
03 000 000 000 6340 920	FUND TRANSFER	\$386,000.00	\$385,000.00	\$381,170.00	\$0.00
000	SCHOOL WIDE	\$511,000.00	\$385,000.00	\$506,170.00	\$0.00
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	\$75,000.00	\$0.00	\$75,000.00	\$0.00
100	REGULAR EDUCATION PROGRAMS	\$150,000.00	\$0.00	\$150,000.00	\$0.00
03 000 010 120 4210 452	BUILDING REPAIR	\$50,000.00	\$0.00	\$50,000.00	\$15,604.00
03 000 012 120 4210 452	BUILDING REPAIR	\$60,000.00	\$0.00	\$60,000.00	\$14,805.00
03 000 013 120 4210 452	BUILDING REPAIR	\$50,000.00	\$0.00	\$50,000.00	\$14,970.00
03 000 014 120 4210 452	BUILDING REPAIR	\$80,000.00	\$0.00	\$80,000.00	\$0.00
03 000 015 120 4210 452	BUILDING REPAIR	\$30,000.00	\$0.00	\$30,000.00	\$10,070.00
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 711	LAND INFRASTRUCTURE IMPROVEMENT	\$0.00	\$0.00	\$45,847.44	\$45,847.44
120	ELEMENTARY	\$290,000.00	\$0.00	\$335,847.44	\$101,296.44
03 000 020 130 4210 452	BUILDING REPAIR	\$100,000.00	\$0.00	\$100,000.00	\$0.00
03 000 021 130 4220 711	LAND INFRASTRUCTURE IMPROVEMENT	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
03 000 021 130 4220 721	ARCHITECTURAL SERVICES	\$1,200,000.00	\$54,897.34	\$500,000.00	\$84,355.95
03 000 021 130 4220 722	GENERAL CONTRACTOR	\$35,000,000.00	\$3,693,382.35	\$10,000,000.00	\$1,475,991.16
03 000 021 130 4220 724	MECHANICAL CONTRACTOR	\$60,179.00	\$601.79	\$5,000.00	\$7,221.48
03 000 021 130 4220 730	ADDED EQUIPMENT	\$3,500,000.00	\$0.00	\$1,000,000.00	\$39,485.21
130	JUNIOR HIGH	\$41,860,179.00	\$3,748,881.48	\$13,605,000.00	\$1,607,053.80
03 000 030 140 4210 452	BUILDING REPAIR	\$350,000.00	\$0.00	\$350,000.00	\$50,456.87
140	SENIOR HIGH SCHOOL	\$350,000.00	\$0.00	\$350,000.00	\$50,456.87
9	Expenditure	\$43,161,179.00	\$4,133,881.48	\$14,947,017.44	\$1,758,807.11
03	CAPITAL PROJECTS FUND	(\$30,201,179.00)	(\$3,628,526.33)	(\$13,106,517.44)	(\$1,675,837.05)