

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	\$84,649.02	\$1,770,000.00	\$107,027.88
03 000 1500	INTEREST EARNED	\$10,000.00	\$11,534.59	\$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	\$11,334.41	\$60,000.00	\$1,872.35
03 000 2210	STATE TREASURER OIL REVENUE	\$1,187,500.00	\$833,333.34	\$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	\$940,851.36	\$1,840,500.00	\$108,900.23
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	\$26,822.00	\$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	\$82,172.00	\$30,000.00	\$13,820.00
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	\$740.00	\$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	\$109,734.00	\$335,847.44	\$105,046.44
03 000 020 130 4210 452	BUILDING REPAIR	\$100,000.00	\$0.00	\$100,000.00	\$4,388.00
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	\$6,469,465.55	\$10,000,000.00	\$2,467,612.10
03 000 021 130 4220 724	MECHANICAL CONTRACTOR	\$60,179.00	\$2,407.16	\$5,000.00	\$7,221.48
03 000 021 130 4220 730	ADDED EQUIPMENT	\$3,500,000.00	\$0.00	\$1,000,000.00	\$73,998.21
130	JUNIOR HIGH	\$41,860,179.00	\$6,526,770.05	\$13,605,000.00	\$2,637,575.74
03 000 030 140 4210 452	BUILDING REPAIR	\$350,000.00	\$0.00	\$350,000.00	\$95,043.08
140	SENIOR HIGH SCHOOL	\$350,000.00	\$0.00	\$350,000.00	\$95,043.08
9	Expenditure	\$43,161,179.00	\$7,021,504.05	\$14,947,017.44	\$2,837,665.26
03	CAPITAL PROJECTS FUND	(\$30,201,179.00)	(\$6,080,652.69)	(\$13,106,517.44)	(\$2,728,765.03)