

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	\$89,851.32	\$1,770,000.00	\$109,653.42
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	\$1,204,103.00
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	\$11,334.83	\$60,000.00	\$2,879.41
03 000 2210	STATE TREASURER OIL REVENUE	\$1,187,500.00	\$1,187,500.01	\$0.00	\$0.00
03 000 3210	SCHOOL CONSTRUCTION LOAN	\$10,000,000.00	\$3,823,967.82	\$0.00	\$0.00
8	Revenue	\$12,960,000.00	\$5,124,188.57	\$1,840,500.00	\$1,316,635.83
9	Expenditure				
03 000 000 000 4100 710	LAND PURCHASE	\$0.00	\$0.00	\$2,000,000.00	\$25,000.00
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	\$2,506,170.00	\$25,000.00
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	\$71,254.00
03 000 012 120 4210 452	BUILDING REPAIR	\$60,000.00	\$0.00	\$60,000.00	\$64,691.60
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	\$2,700.00
03 000 015 120 4210 452	BUILDING REPAIR	\$30,000.00	\$82,690.00	\$30,000.00	\$13,820.00
03 000 016 120 4210 452	BUILDING REPAIR & MTCE.	\$20,000.00	\$0.00	\$20,000.00	\$15,900.00
03 000 015 120 4210 721	ARCHITECTURAL SERVICES	\$0.00	\$63,560.00	\$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	\$173,072.00	\$335,847.44	\$229,183.04
03 000 020 130 4210 452	BUILDING REPAIR	\$100,000.00	\$0.00	\$100,000.00	\$17,476.69
03 000 021 130 4220 711	LAND INFRASTRUCTURE IMPROVEMENT	\$2,000,000.00	\$0.00	\$0.00	\$0.00
03 000 021 130 4220 721	ARCHITECTURAL SERVICES	\$1,200,000.00	\$167,850.18	\$500,000.00	\$142,375.97
03 000 021 130 4220 722	GENERAL CONTRACTOR	\$35,000,000.00	\$10,293,433.37	\$10,000,000.00	\$2,801,361.60
03 000 021 130 4220 724	MECHANICAL CONTRACTOR	\$60,179.00	\$2,407.16	\$5,000.00	\$25,275.18
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	\$10,463,690.71	\$11,605,000.00	\$3,060,487.65
03 000 030 140 4210 452	BUILDING REPAIR	\$350,000.00	\$10,440.00	\$350,000.00	\$163,853.53
140	SENIOR HIGH SCHOOL	\$350,000.00	\$10,440.00	\$350,000.00	\$163,853.53
9	Expenditure	\$43,161,179.00	\$11,032,202.71	\$14,947,017.44	\$3,478,524.22
03	CAPITAL PROJECTS FUND	(\$30,201,179.00)	(\$5,908,014.14)	(\$13,106,517.44)	(\$2,161,888.39)