

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
33	CAPITAL PROJECTS							
0000	DISTRICTWIDE							
2510	FISCAL SERVICES							
33 0000 2510 000 0000 359	OTHER TECHNICAL SERVICES	0.00	0.00	95,717.89	0.00	(95,717.89)	0.00	(95,717.89)
2510	FISCAL SERVICES	0.00	0.00	95,717.89	0.00	(95,717.89)	0.00	(95,717.89)
3300	COMMUNITY SERVICES OPERATIONS							
33 0000 3300 890 0000 121	PROF-OTHER/REGULAR EMPLOYEES	0.00	(4,943.46)	38,766.02	0.00	(38,766.02)	0.00	(38,766.02)
33 0000 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	58,999.00	(689.98)	0.00	0.00	58,999.00	0.00	58,999.00
33 0000 3300 890 0000 220	FICA	4,513.00	(390.46)	2,985.65	66.16	1,527.35	0.00	1,527.35
33 0000 3300 890 0000 231	IPERS	5,269.00	(457.79)	3,482.29	66.09	1,786.71	0.00	1,786.71
33 0000 3300 890 0000 273	MEDICAL INSURANCE	6,960.00	(681.01)	4,107.51	59.02	2,852.49	0.00	2,852.49
33 0000 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	2,500.00	250.00	250.00	10.00	2,250.00	0.00	2,250.00
33 0000 3300 890 0000 582	TRAVEL IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 0000 3300 890 0000 612	SUPPLIES/INSTRUCTIONAL	0.00	0.00	395.13	0.00	(395.13)	0.00	(395.13)
3300	COMMUNITY SERVICES OPERATIONS	78,241.00	(6,912.70)	49,986.60	63.89	28,254.40	0.00	28,254.40
4100	SITE ACQUISITION SERVICES							
33 0000 4100 000 0000 710	LAND/IMPROVEMENTS-GOVT FUNDS	0.00	0.00	6,202.00	0.00	(6,202.00)	0.00	(6,202.00)
4100	SITE ACQUISITION SERVICES	0.00	0.00	6,202.00	0.00	(6,202.00)	0.00	(6,202.00)
4200	SITE IMPROVEMENT SERVICES							
33 0000 4200 000 8905 710	LAND/IMPROVEMENTS-GOVT FUNDS	0.00	(10,428.00)	2,622.00	0.00	(2,622.00)	0.00	(2,622.00)
4200	SITE IMPROVEMENT SERVICES	0.00	(10,428.00)	2,622.00	0.00	(2,622.00)	0.00	(2,622.00)
4500	BUILDING ACQUIS/CONSTRUCTION							
33 0000 4500 000 0000 161	CR & TR/REGULAR EMPLOYEES	175,541.00	12,979.95	177,341.42	101.03	(1,800.42)	0.00	(1,800.42)
33 0000 4500 000 0000 220	FICA	13,429.00	1,098.36	13,224.47	98.48	204.53	0.00	204.53
33 0000 4500 000 0000 231	IPERS	15,676.00	1,292.92	15,515.08	98.97	160.92	0.00	160.92
33 0000 4500 000 0000 273	MEDICAL INSURANCE	2,784.00	224.31	2,691.72	96.69	92.28	0.00	92.28
33 0000 4500 000 0000 274	DENTAL INSURANCE	144.00	11.60	139.20	96.67	4.80	0.00	4.80
33 0000 4500 000 8999 733	FURNITURE & FIXTURES	1,912,272.00	(4,543.72)	1,366,711.93	71.47	545,560.07	0.00	545,560.07
4500	BUILDING ACQUIS/CONSTRUCTION	2,119,846.00	11,063.42	1,575,623.82	74.33	544,222.18	0.00	544,222.18
4700	BUILDING IMPROVEMENTS							
33 0000 4700 000 8999 450	CONSTRUCTION SERVICES	437,091.00	28,246.34	1,157,008.70	265.47	(719,917.70)	0.00	(723,246.32)
4700	BUILDING IMPROVEMENTS	437,091.00	28,246.34	1,157,008.70	265.47	(719,917.70)	0.00	(723,246.32)
5100	DEBT SERVICE							
33 0000 5100 000 0000 925	DISCOUNT ON BONDS SOLD	260,818.00	0.00	260,818.16	100.00	(0.16)	0.00	(0.16)
5100	DEBT SERVICE	260,818.00	0.00	260,818.16	100.00	(0.16)	0.00	(0.16)
6240	INTERFUND TRANSFER TO DEBT SERVICE							
33 0000 6240 000 0000 910	FUND TRANSFERS OUT	0.00	5,582,102.62	5,582,102.62	0.00	(5,582,102.62)	0.00	(5,582,102.62)
6240	INTERFUND TRANSFER TO DEBT SERVICE	0.00	5,582,102.62	5,582,102.62	0.00	(5,582,102.62)	0.00	(5,582,102.62)
0000	DISTRICTWIDE	2,895,996.00	5,604,071.68	8,730,081.79	301.57	(5,834,085.79)	0.00	(5,837,414.41)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; Fund Number 33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1900	OTHER ELEMENTARY GRADES							
3300	COMMUNITY SERVICES OPERATIONS							
33 1900 3300 890 0000 121	PROF-OTHER/REGULAR EMPLOYEES	0.00	0.00	1,125.00	0.00	(1,125.00)	0.00	(1,125.00)
33 1900 3300 890 0000 131	PROFESSIONAL-EDUCATIONAL	0.00	(107,377.30)	95,571.01	0.00	(95,571.01)	0.00	(95,571.01)
33 1900 3300 890 0000 220	FICA	0.00	(7,847.20)	7,641.16	0.00	(7,641.16)	0.00	(7,641.16)
33 1900 3300 890 0000 231	IPERS	0.00	(9,195.61)	8,823.05	0.00	(8,823.05)	0.00	(8,823.05)
33 1900 3300 890 0000 273	MEDICAL INSURANCE	0.00	(18,368.72)	14,661.61	0.00	(14,661.61)	0.00	(14,661.61)
33 1900 3300 890 0000 515	STUDENT TRANS/PRIVATE CONTRACT	0.00	0.00	510.21	0.00	(510.21)	0.00	(510.21)
3300	COMMUNITY SERVICES OPERATIONS	0.00	(142,788.83)	128,332.04	0.00	(128,332.04)	0.00	(128,332.04)
1900	OTHER ELEMENTARY GRADES	0.00	(142,788.83)	128,332.04	0.00	(128,332.04)	0.00	(128,332.04)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1901	GARNER ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1901 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	0.00	0.00	5,894.64	0.00	(5,894.64)	0.00	(5,894.64)
33 1901 3300 890 0000 220	PROF-OTHER/REGULAR EMPLOYEES	0.00	0.00	381.13	0.00	(381.13)	0.00	(381.13)
33 1901 3300 890 0000 231	PROF-OTHER/REGULAR EMPLOYEES	0.00	0.00	521.04	0.00	(521.04)	0.00	(521.04)
33 1901 3300 890 0000 273	PROF-OTHER/REGULAR EMPLOYEES	0.00	0.00	733.56	0.00	(733.56)	0.00	(733.56)
3300	COMMUNITY SERVICES OPERATIONS	0.00	0.00	7,530.37	0.00	(7,530.37)	0.00	(7,530.37)
1901	GARNER ELEMENTARY	0.00	0.00	7,530.37	0.00	(7,530.37)	0.00	(7,530.37)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; Fund Number 33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1903	CORALVILLE CENT ELEM							
3300	COMMUNITY SERVICES OPERATIONS							
33 1903 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	0.00	0.00	2,330.08	0.00	(2,330.08)	0.00	(2,330.08)
33 1903 3300 890 0000 220	FICA	0.00	(0.62)	175.41	0.00	(175.41)	0.00	(175.41)
33 1903 3300 890 0000 231	IPERS	0.00	0.00	205.39	0.00	(205.39)	0.00	(205.39)
33 1903 3300 890 0000 273	MEDICAL INSURANCE	0.00	407.63	815.20	0.00	(815.20)	0.00	(815.20)
33 1903 3300 890 0000 274	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES OPERATIONS	0.00	407.01	3,526.08	0.00	(3,526.08)	0.00	(3,526.08)
4700	BUILDING IMPROVEMENTS							
33 1903 4700 000 0000 450	CONSTRUCTION SERVICES	3,134,019.00	686,523.98	3,634,301.86	116.00	(500,282.86)	0.00	(501,386.06)
4700	BUILDING IMPROVEMENTS	3,134,019.00	686,523.98	3,634,301.86	116.00	(500,282.86)	0.00	(501,386.06)
1903	CORALVILLE CENT ELEM	3,134,019.00	686,930.99	3,637,827.94	116.11	(503,808.94)	0.00	(504,912.14)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; Fund Number 33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1906	KIRKWOOD ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1906 3300 890 0000 121	PROF-OTHER/REGULAR EMPLOYEES	0.00	0.00	3,348.00	0.00	(3,348.00)	0.00	(3,348.00)
33 1906 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 1906 3300 890 0000 220	FICA	0.00	(0.06)	256.07	0.00	(256.07)	0.00	(256.07)
33 1906 3300 890 0000 231	IPERS	0.00	0.00	296.30	0.00	(296.30)	0.00	(296.30)
33 1906 3300 890 0000 273	MEDICAL INSURANCE	0.00	304.21	304.21	0.00	(304.21)	0.00	(304.21)
33 1906 3300 890 0000 274	MEDICAL INSURANCE	0.00	15.73	15.73	0.00	(15.73)	0.00	(15.73)
33 1906 3300 890 0000 581	TRAVEL IN AREA	0.00	(121.68)	0.00	0.00	0.00	0.00	0.00
33 1906 3300 890 0000 612	SUPPLIES/INSTRUCTIONAL	0.00	(100.75)	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES OPERATIONS	0.00	97.45	4,220.31	0.00	(4,220.31)	0.00	(4,220.31)
1906	KIRKWOOD ELEMENTARY	0.00	97.45	4,220.31	0.00	(4,220.31)	0.00	(4,220.31)

Expenditure Report by Facility/Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1909	HOOVER ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1909 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	33,920.00	1,136.13	0.00	0.00	33,920.00	0.00	33,920.00
33 1909 3300 890 0000 220	PROF-OTHER/REGULAR EMPLOYEES	2,595.00	86.92	0.00	0.00	2,595.00	0.00	2,595.00
33 1909 3300 890 0000 231	PROF-OTHER/REGULAR EMPLOYEES	3,029.00	98.78	0.00	0.00	3,029.00	0.00	3,029.00
33 1909 3300 890 0000 273	PROF-OTHER/REGULAR EMPLOYEES	3,480.00	148.02	0.00	0.00	3,480.00	0.00	3,480.00
3300	COMMUNITY SERVICES OPERATIONS	43,024.00	1,469.85	0.00	0.00	43,024.00	0.00	43,024.00
1909	HOOVER ELEMENTARY	43,024.00	1,469.85	0.00	0.00	43,024.00	0.00	43,024.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1911	HILLS ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1911 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	33,920.00	0.00	6,492.30	19.14	27,427.70	0.00	27,427.70
33 1911 3300 890 0000 220	FICA	2,595.00	0.00	496.66	19.14	2,098.34	0.00	2,098.34
33 1911 3300 890 0000 231	IPERS	3,029.00	0.00	574.41	18.96	2,454.59	0.00	2,454.59
33 1911 3300 890 0000 273	MEDICAL INSURANCE	3,480.00	0.00	872.02	25.06	2,607.98	0.00	2,607.98
33 1911 3300 890 0000 612	SUPPLIES/INSTRUCTIONAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
3300	COMMUNITY SERVICES OPERATIONS	<u>44,524.00</u>	<u>0.00</u>	<u>8,435.39</u>	<u>18.95</u>	<u>36,088.61</u>	<u>0.00</u>	<u>36,088.61</u>
1911	HILLS ELEMENTARY	<u>44,524.00</u>	<u>0.00</u>	<u>8,435.39</u>	<u>18.95</u>	<u>36,088.61</u>	<u>0.00</u>	<u>36,088.61</u>

Expenditure Report by Facility/Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1915	HORN ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1915 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	25,810.00	0.00	0.00	0.00	25,810.00	0.00	25,810.00
33 1915 3300 890 0000 220	FICA	1,974.00	0.00	0.00	0.00	1,974.00	0.00	1,974.00
33 1915 3300 890 0000 231	IPERS	2,305.00	0.00	0.00	0.00	2,305.00	0.00	2,305.00
33 1915 3300 890 0000 273	MEDICAL INSURANCE	3,480.00	0.00	0.00	0.00	3,480.00	0.00	3,480.00
3300	COMMUNITY SERVICES OPERATIONS	33,569.00	0.00	0.00	0.00	33,569.00	0.00	33,569.00
1915	HORN ELEMENTARY	33,569.00	0.00	0.00	0.00	33,569.00	0.00	33,569.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1917	LEMME ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1917 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	27,012.00	0.00	0.00	0.00	27,012.00	0.00	27,012.00
33 1917 3300 890 0000 220	FICA	2,066.00	0.00	0.00	0.00	2,066.00	0.00	2,066.00
33 1917 3300 890 0000 231	IPERS	2,412.00	0.00	0.00	0.00	2,412.00	0.00	2,412.00
33 1917 3300 890 0000 273	MEDICAL INSURANCE	3,480.00	0.00	0.00	0.00	3,480.00	0.00	3,480.00
33 1917 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	16,875.00	0.00	16,875.00	100.00	0.00	0.00	0.00
33 1917 3300 890 0000 515	STUDENT TRANS/PRIVATE CONTRACT	6,756.00	(2,896.75)	3,239.52	47.95	3,516.48	0.00	3,516.48
33 1917 3300 890 0000 612	SUPPLIES/INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES OPERATIONS	58,601.00	(2,896.75)	20,114.52	34.32	38,486.48	0.00	38,486.48
1917	LEMME ELEMENTARY	58,601.00	(2,896.75)	20,114.52	34.32	38,486.48	0.00	38,486.48

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1927	LONGFELLOW ELEM.							
3300	COMMUNITY SERVICES OPERATIONS							
33 1927 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	27,012.00	0.00	0.00	0.00	27,012.00	0.00	27,012.00
33 1927 3300 890 0000 220	PROF-OTHER/REGULAR EMPLOYEES	2,066.00	0.00	0.00	0.00	2,066.00	0.00	2,066.00
33 1927 3300 890 0000 231	PROF-OTHER/REGULAR EMPLOYEES	2,412.00	0.00	0.00	0.00	2,412.00	0.00	2,412.00
33 1927 3300 890 0000 273	PROF-OTHER/REGULAR EMPLOYEES	3,480.00	560.00	560.00	16.09	2,920.00	0.00	2,920.00
33 1927 3300 890 0000 274	PROF-OTHER/REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES OPERATIONS	<u>34,970.00</u>	<u>560.00</u>	<u>560.00</u>	<u>1.60</u>	<u>34,410.00</u>	<u>0.00</u>	<u>34,410.00</u>
4700	BUILDING IMPROVEMENTS							
33 1927 4700 000 0000 450	CONSTRUCTION SERVICES	<u>101,026.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,026.00</u>	<u>0.00</u>	<u>101,026.00</u>
4700	BUILDING IMPROVEMENTS	<u>101,026.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,026.00</u>	<u>0.00</u>	<u>101,026.00</u>
1927	LONGFELLOW ELEM.	<u>135,996.00</u>	<u>560.00</u>	<u>560.00</u>	<u>0.41</u>	<u>135,436.00</u>	<u>0.00</u>	<u>135,436.00</u>

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1932	BORLAUG ELEMENTARY SCHOOL							
3300	COMMUNITY SERVICES OPERATIONS							
33 1932 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	25,810.00	(3,515.33)	0.00	0.00	25,810.00	0.00	25,810.00
33 1932 3300 890 0000 220	PROF-OTHER/REGULAR EMPLOYEES	1,974.00	(266.63)	0.00	0.00	1,974.00	0.00	1,974.00
33 1932 3300 890 0000 231	PROF-OTHER/REGULAR EMPLOYEES	2,305.00	(311.24)	0.00	0.00	2,305.00	0.00	2,305.00
33 1932 3300 890 0000 273	PROF-OTHER/REGULAR EMPLOYEES	3,480.00	(580.00)	0.00	0.00	3,480.00	0.00	3,480.00
33 1932 3300 890 0000 274	PROF-OTHER/REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES OPERATIONS	<u>33,569.00</u>	<u>(4,673.20)</u>	<u>0.00</u>	<u>0.00</u>	<u>33,569.00</u>	<u>0.00</u>	<u>33,569.00</u>
1932	BORLAUG ELEMENTARY SCHOOL	<u>33,569.00</u>	<u>(4,673.20)</u>	<u>0.00</u>	<u>0.00</u>	<u>33,569.00</u>	<u>0.00</u>	<u>33,569.00</u>

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1936	LUCAS ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1936 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	16,896.00	0.00	0.00	0.00	16,896.00	0.00	16,896.00
33 1936 3300 890 0000 220	PROF-OTHER/REGULAR EMPLOYEES	1,292.00	0.00	0.00	0.00	1,292.00	0.00	1,292.00
33 1936 3300 890 0000 231	PROF-OTHER/REGULAR EMPLOYEES	1,509.00	0.00	0.00	0.00	1,509.00	0.00	1,509.00
33 1936 3300 890 0000 273	PROF-OTHER/REGULAR EMPLOYEES	2,088.00	0.00	0.00	0.00	2,088.00	0.00	2,088.00
3300	COMMUNITY SERVICES OPERATIONS	21,785.00	0.00	0.00	0.00	21,785.00	0.00	21,785.00
4700	BUILDING IMPROVEMENTS							
33 1936 4700 000 0000 450	CONSTRUCTION SERVICES	545,846.00	427,871.54	616,898.49	113.02	(71,052.49)	0.00	(71,052.49)
4700	BUILDING IMPROVEMENTS	545,846.00	427,871.54	616,898.49	113.02	(71,052.49)	0.00	(71,052.49)
1936	LUCAS ELEMENTARY	567,631.00	427,871.54	616,898.49	108.68	(49,267.49)	0.00	(49,267.49)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1942	ALEXANDER ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1942 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	56,078.00	0.00	0.00	0.00	56,078.00	0.00	56,078.00
33 1942 3300 890 0000 220	FICA	4,290.00	0.00	0.00	0.00	4,290.00	0.00	4,290.00
33 1942 3300 890 0000 231	IPERS	5,008.00	0.00	0.00	0.00	5,008.00	0.00	5,008.00
33 1942 3300 890 0000 273	MEDICAL INSURANCE	6,960.00	0.00	0.00	0.00	6,960.00	0.00	6,960.00
33 1942 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	0.00	326.25	326.25	0.00	(326.25)	0.00	(326.25)
33 1942 3300 890 0000 612	SUPPLIES/INSTRUCTIONAL	0.00	3,840.00	3,840.00	0.00	(3,840.00)	0.00	(3,840.00)
3300	COMMUNITY SERVICES OPERATIONS	72,336.00	4,166.25	4,166.25	5.76	68,169.75	0.00	68,169.75
4500	BUILDING ACQUIS/CONSTRUCTION							
33 1942 4500 000 0000 450	CONSTRUCTION SERVICES	3,051,184.00	(1,468,997.53)	2,385,716.01	78.19	665,467.99	0.00	665,467.99
33 1942 4500 000 0000 733	EQUIPMENT	0.00	(897.14)	221,813.30	0.00	(221,813.30)	(573.95)	(221,239.35)
4500	BUILDING ACQUIS/CONSTRUCTION	3,051,184.00	(1,469,894.67)	2,607,529.31	85.44	443,654.69	(573.95)	444,228.64
1942	ALEXANDER ELEMENTARY	3,123,520.00	(1,465,728.42)	2,611,695.56	83.60	511,824.44	(573.95)	512,398.39

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1945	MANN ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1945 3300 890 0000 101	PARAPROFESSIONALS/ASSOCIATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 1945 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	28,622.00	6,400.00	6,400.00	22.36	22,222.00	0.00	22,222.00
33 1945 3300 890 0000 220	FICA	2,189.00	489.60	489.60	22.37	1,699.40	0.00	1,699.40
33 1945 3300 890 0000 231	IPERS	2,556.00	571.52	571.52	22.36	1,984.48	0.00	1,984.48
33 1945 3300 890 0000 273	MEDICAL INSURANCE	3,480.00	0.00	0.00	0.00	3,480.00	0.00	3,480.00
33 1945 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	6,510.00	0.00	9,648.25	148.21	(3,138.25)	0.00	(3,138.25)
33 1945 3300 890 0000 515	STUDENT TRANS/PRIVATE CONTRACT	6,464.00	0.00	5,050.62	78.13	1,413.38	0.00	1,413.38
33 1945 3300 890 0000 612	SUPPLIES/INSTRUCTIONAL	5,644.00	0.00	2,349.19	41.62	3,294.81	0.00	3,294.81
3300	COMMUNITY SERVICES OPERATIONS	55,465.00	7,461.12	24,509.18	44.19	30,955.82	0.00	30,955.82
1945	MANN ELEMENTARY	55,465.00	7,461.12	24,509.18	44.19	30,955.82	0.00	30,955.82

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1947	PENN ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1947 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	32,244.00	0.00	1,921.40	5.96	30,322.60	0.00	30,322.60
33 1947 3300 890 0000 220	PROF-OTHER/REGULAR EMPLOYEES	2,467.00	0.00	145.77	5.91	2,321.23	0.00	2,321.23
33 1947 3300 890 0000 231	PROF-OTHER/REGULAR EMPLOYEES	2,879.00	0.00	168.90	5.87	2,710.10	0.00	2,710.10
33 1947 3300 890 0000 273	PROF-OTHER/REGULAR EMPLOYEES	3,898.00	0.00	309.67	7.94	3,588.33	0.00	3,588.33
33 1947 3300 890 0000 274	PROF-OTHER/REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES OPERATIONS	41,488.00	0.00	2,545.74	6.14	38,942.26	0.00	38,942.26
4700	BUILDING IMPROVEMENTS							
33 1947 4700 000 0000 450	CONSTRUCTION SERVICES	0.00	0.00	443.52	0.00	(443.52)	0.00	(443.52)
33 1947 4700 000 8904 450	CONSTRUCTION SERVICES	2,317,699.00	(655,411.27)	1,566,994.20	67.61	750,704.80	0.00	750,704.80
4700	BUILDING IMPROVEMENTS	2,317,699.00	(655,411.27)	1,567,437.72	67.63	750,261.28	0.00	750,261.28
1947	PENN ELEMENTARY	2,359,187.00	(655,411.27)	1,569,983.46	66.55	789,203.54	0.00	789,203.54

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1961	VAN ALLEN ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1961 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	23,810.00	0.00	0.00	0.00	23,810.00	0.00	23,810.00
33 1961 3300 890 0000 220	FICA	1,821.00	0.00	0.00	0.00	1,821.00	0.00	1,821.00
33 1961 3300 890 0000 231	IPERS	2,126.00	0.00	0.00	0.00	2,126.00	0.00	2,126.00
33 1961 3300 890 0000 273	MEDICAL INSURANCE	3,202.00	0.00	0.00	0.00	3,202.00	0.00	3,202.00
3300	COMMUNITY SERVICES OPERATIONS	30,959.00	0.00	0.00	0.00	30,959.00	0.00	30,959.00
1961	VAN ALLEN ELEMENTARY	30,959.00	0.00	0.00	0.00	30,959.00	0.00	30,959.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1963	HOOVER ELEMENTARY-EAST							
4200	SITE IMPROVEMENT SERVICES							
33 1963 4200 000 0000 450	CONSTRUCTION SERVICES	0.00	24,664.00	91,250.65	0.00	(91,250.65)	0.00	(91,250.65)
4200	SITE IMPROVEMENT SERVICES	0.00	24,664.00	91,250.65	0.00	(91,250.65)	0.00	(91,250.65)
4500	BUILDING ACQUIS/CONSTRUCTION							
33 1963 4500 000 0000 450	CONSTRUCTION SERVICES	3,257,111.00	2,079,274.12	3,633,468.68	111.55	(376,357.68)	0.00	(376,357.68)
4500	BUILDING ACQUIS/CONSTRUCTION	3,257,111.00	2,079,274.12	3,633,468.68	111.55	(376,357.68)	0.00	(376,357.68)
1963	HOOVER ELEMENTARY-EAST	3,257,111.00	2,103,938.12	3,724,719.33	114.36	(467,608.33)	0.00	(467,608.33)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1970	WEBER ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1970 3300 890 0000 121	PROF-EDUC/REGULAR EMPLOYEES	0.00	0.00	1,333.50	0.00	(1,333.50)	0.00	(1,333.50)
33 1970 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	16,208.00	1,952.25	0.00	0.00	16,208.00	0.00	16,208.00
33 1970 3300 890 0000 220	FICA	1,240.00	47.35	0.00	0.00	1,240.00	0.00	1,240.00
33 1970 3300 890 0000 231	IPERS	1,447.00	55.25	0.00	0.00	1,447.00	0.00	1,447.00
33 1970 3300 890 0000 273	MEDICAL INSURANCE	2,088.00	172.40	172.40	8.26	1,915.60	0.00	1,915.60
33 1970 3300 890 0000 274	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 1970 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	67,000.00	930.00	930.00	1.39	66,070.00	0.00	66,070.00
33 1970 3300 890 0000 515	STUDENT TRANS/PRIVATE CONTRACT	3,061.00	0.00	2,781.69	90.88	279.31	0.00	279.31
33 1970 3300 890 0000 581	TRAVEL IN AREA	0.00	(213.49)	0.00	0.00	0.00	0.00	0.00
33 1970 3300 890 0000 612	COMMUNITY SERVICES OPERATIONS	1,194.00	0.00	1,193.95	100.00	0.05	0.00	0.05
3300	COMMUNITY SERVICES OPERATIONS	92,238.00	2,943.76	6,411.54	6.95	85,826.46	0.00	85,826.46
1970	WEBER ELEMENTARY	92,238.00	2,943.76	6,411.54	6.95	85,826.46	0.00	85,826.46

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1972	TWAIN ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1972 3300 890 0000 121	PROF-EDUC/REGULAR EMPLOYEES	0.00	2,074.40	2,074.40	0.00	(2,074.40)	0.00	(2,074.40)
33 1972 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	0.00	275.00	1,285.75	0.00	(1,285.75)	0.00	(1,285.75)
33 1972 3300 890 0000 220	FICA	0.00	158.33	234.97	0.00	(234.97)	0.00	(234.97)
33 1972 3300 890 0000 231	IPERS	0.00	185.24	275.50	0.00	(275.50)	0.00	(275.50)
33 1972 3300 890 0000 273	MEDICAL INSURANCE	0.00	89.87	262.33	0.00	(262.33)	0.00	(262.33)
33 1972 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	31,601.00	13,973.78	35,934.78	113.71	(4,333.78)	0.00	(4,333.78)
33 1972 3300 890 0000 515	STUDENT TRANS/PRIVATE CONTRACT	23,800.00	8,136.52	19,489.04	81.89	4,310.96	0.00	4,310.96
33 1972 3300 890 0000 612	COMMUNITY SERVICES OPERATIONS	1,055.00	29.41	713.86	67.66	341.14	0.00	341.14
3300	COMMUNITY SERVICES OPERATIONS	56,456.00	24,922.55	60,270.63	106.76	(3,814.63)	0.00	(3,814.63)
4700	BUILDING IMPROVEMENTS							
33 1972 4700 000 0000 450	CONSTRUCTION SERVICES	2,254,653.00	(803,004.37)	1,416,016.89	62.80	838,636.11	0.00	838,636.11
4700	BUILDING IMPROVEMENTS	2,254,653.00	(803,004.37)	1,416,016.89	62.80	838,636.11	0.00	838,636.11
1972	TWAIN ELEMENTARY	2,311,109.00	(778,081.82)	1,476,287.52	63.88	834,821.48	0.00	834,821.48

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1975	WICKHAM ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1975 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	10,805.00	0.00	667.72	6.18	10,137.28	0.00	10,137.28
33 1975 3300 890 0000 220	FICA	826.00	(0.01)	50.61	6.13	775.39	0.00	775.39
33 1975 3300 890 0000 231	FICA	965.00	0.00	59.63	6.18	905.37	0.00	905.37
33 1975 3300 890 0000 273	FICA	0.00	114.89	229.86	0.00	(229.86)	0.00	(229.86)
33 1975 3300 890 0000 274	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES OPERATIONS	<u>12,596.00</u>	<u>114.88</u>	<u>1,007.82</u>	<u>8.00</u>	<u>11,588.18</u>	<u>0.00</u>	<u>11,588.18</u>
1975	WICKHAM ELEMENTARY	<u>12,596.00</u>	<u>114.88</u>	<u>1,007.82</u>	<u>8.00</u>	<u>11,588.18</u>	<u>0.00</u>	<u>11,588.18</u>

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1981	WOOD ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1981 3300 890 0000 121	PROF-EDUC/REGULAR EMPLOYEES	0.00	1,050.00	4,593.75	0.00	(4,593.75)	0.00	(4,593.75)
33 1981 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	29,008.00	(565.21)	12,105.81	41.73	16,902.19	0.00	16,902.19
33 1981 3300 890 0000 220	FICA	2,219.00	194.97	1,429.61	64.43	789.39	0.00	789.39
33 1981 3300 890 0000 231	IPERS	2,590.00	228.25	1,674.88	64.67	915.12	0.00	915.12
33 1981 3300 890 0000 273	MEDICAL INSURANCE	3,828.00	143.92	1,614.24	42.17	2,213.76	0.00	2,213.76
33 1981 3300 890 0000 274	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 1981 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	23,162.00	0.00	15,633.19	67.49	7,528.81	0.00	7,528.81
33 1981 3300 890 0000 515	STUDENT TRANS/PRIVATE CONTRACT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
33 1981 3300 890 0000 612	COMMUNITY SERVICES OPERATIONS	3,305.00	0.00	149.76	4.53	3,155.24	0.00	3,155.24
3300	COMMUNITY SERVICES OPERATIONS	66,112.00	1,051.93	37,201.24	56.27	28,910.76	0.00	28,910.76
1981	WOOD ELEMENTARY	66,112.00	1,051.93	37,201.24	56.27	28,910.76	0.00	28,910.76

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
3209	CITY HIGH SCHOOL							
4700	BUILDING IMPROVEMENTS							
33 3209 4700 000 8404 450	CONSTRUCTION SERVICES	0.00	(757.18)	0.00	0.00	0.00	0.00	0.00
33 3209 4700 000 8904 450	CONSTRUCTION SERVICES	2,431,365.00	(355,443.60)	1,703,160.76	70.05	728,204.24	0.00	728,204.24
4700	BUILDING IMPROVEMENTS	<u>2,431,365.00</u>	<u>(356,200.78)</u>	<u>1,703,160.76</u>	<u>70.05</u>	<u>728,204.24</u>	<u>0.00</u>	<u>728,204.24</u>
3209	CITY HIGH SCHOOL	<u>2,431,365.00</u>	<u>(356,200.78)</u>	<u>1,703,160.76</u>	<u>70.05</u>	<u>728,204.24</u>	<u>0.00</u>	<u>728,204.24</u>

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
3218	WEST HIGH SCHOOL							
4700	BUILDING IMPROVEMENTS							
33 3218 4700 000 0000 450	CONSTRUCTION SERVICES	421,381.00	360,973.71	394,203.28	93.55	27,177.72	0.00	27,177.72
33 3218 4700 000 8904 450	CONSTRUCTION SERVICES	0.00	15,300.00	15,300.00	0.00	(15,300.00)	0.00	(15,300.00)
4700	BUILDING IMPROVEMENTS	<u>421,381.00</u>	<u>376,273.71</u>	<u>409,503.28</u>	<u>97.18</u>	<u>11,877.72</u>	<u>0.00</u>	<u>11,877.72</u>
3218	WEST HIGH SCHOOL	<u>421,381.00</u>	<u>376,273.71</u>	<u>409,503.28</u>	<u>97.18</u>	<u>11,877.72</u>	<u>0.00</u>	<u>11,877.72</u>

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
3235	LIBERTY HIGH SCHOOL							
4200	SITE IMPROVEMENT SERVICES							
33 3235 4200 000 0000 450	CONSTRUCTION SERVICES	0.00	0.00	35,431.16	0.00	(35,431.16)	0.00	(35,431.16)
33 3235 4200 000 6601 450	CONSTRUCTION SERVICES	0.00	(19,106.19)	44,581.11	0.00	(44,581.11)	0.00	(44,581.11)
4200	SITE IMPROVEMENT SERVICES	0.00	(19,106.19)	80,012.27	0.00	(80,012.27)	0.00	(80,012.27)
4500	BUILDING ACQUIS/CONSTRUCTION							
33 3235 4500 000 0000 450	CONSTRUCTION SERVICES	28,045,038.00	5,714,146.93	32,314,148.70	115.22	(4,269,110.70)	0.00	(4,269,110.70)
4500	BUILDING ACQUIS/CONSTRUCTION	28,045,038.00	5,714,146.93	32,314,148.70	115.22	(4,269,110.70)	0.00	(4,269,110.70)
3235	LIBERTY HIGH SCHOOL	28,045,038.00	5,695,040.74	32,394,160.97	115.51	(4,349,122.97)	0.00	(4,349,122.97)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
33	CAPITAL PROJECTS	49,153,010.00	11,502,044.70	57,112,641.51	116.20	(7,959,631.51)	(573.95)	(7,963,489.38)