

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; 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
33	<b>CAPITAL PROJECTS</b>							
0000	<b>DISTRICTWIDE</b>							
3300	<b>COMMUNITY SERVICES OPERATIONS</b>							
33 0000 3300 890 0000 121	PROF-OTHER/REGULAR EMPLOYEES	0.00	2,817.68	2,817.68	0.00	(2,817.68)	0.00	(2,817.68)
33 0000 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	57,424.00	5,005.35	55,581.32	96.79	1,842.68	0.00	1,842.68
33 0000 3300 890 0000 220	FICA	4,393.00	366.12	4,211.41	95.87	181.59	0.00	181.59
33 0000 3300 890 0000 231	IPERS	5,128.00	427.33	4,914.30	95.83	213.70	0.00	213.70
33 0000 3300 890 0000 273	MEDICAL INSURANCE	6,720.00	560.00	6,441.74	95.86	278.26	0.00	278.26
33 0000 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
33 0000 3300 890 0000 582	TRAVEL IN STATE	225.00	0.00	0.00	0.00	225.00	0.00	225.00
33 0000 3300 890 0000 612	SUPPLIES/INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	500.00
3300	<b>COMMUNITY SERVICES OPERATIONS</b>	<u>79,390.00</u>	<u>9,176.48</u>	<u>73,966.45</u>	<u>93.17</u>	<u>5,423.55</u>	<u>0.00</u>	<u>5,423.55</u>
4100	<b>SITE ACQUISITION SERVICES</b>							
33 0000 4100 000 0000 710	LAND/IMPROVEMENTS-GOVT FUNDS	0.00	0.00	1,219,258.97	0.00	(1,219,258.97)	0.00	(1,219,258.97)
4100	<b>SITE ACQUISITION SERVICES</b>	<u>0.00</u>	<u>0.00</u>	<u>1,219,258.97</u>	<u>0.00</u>	<u>(1,219,258.97)</u>	<u>0.00</u>	<u>(1,219,258.97)</u>
4200	<b>SITE IMPROVEMENT SERVICES</b>							
33 0000 4200 000 8905 710	LAND/IMPROVEMENTS-GOVT FUNDS	0.00	11,034.00	35,534.40	0.00	(35,534.40)	0.00	(35,534.40)
4200	<b>SITE IMPROVEMENT SERVICES</b>	<u>0.00</u>	<u>11,034.00</u>	<u>35,534.40</u>	<u>0.00</u>	<u>(35,534.40)</u>	<u>0.00</u>	<u>(35,534.40)</u>
4500	<b>BUILDING ACQUIS/CONSTRUCTION</b>							
33 0000 4500 000 0000 161	CR & TR/REGULAR EMPLOYEES	169,698.00	16,100.02	173,416.74	102.19	(3,718.74)	0.00	(3,718.74)
33 0000 4500 000 0000 220	FICA	12,982.00	1,061.94	12,915.76	99.49	66.24	0.00	66.24
33 0000 4500 000 0000 231	IPERS	15,154.00	1,250.34	15,004.01	99.01	149.99	0.00	149.99
33 0000 4500 000 0000 273	MEDICAL INSURANCE	16,128.00	216.23	2,594.76	16.09	13,533.24	0.00	13,533.24
33 0000 4500 000 0000 274	DENTAL INSURANCE	142.00	11.39	136.68	96.25	5.32	0.00	5.32
33 0000 4500 000 8999 733	FURNITURE & FIXTURES	1,856,575.00	822,586.42	1,871,874.23	100.95	(15,299.23)	0.00	(17,697.23)
4500	<b>BUILDING ACQUIS/CONSTRUCTION</b>	<u>2,070,679.00</u>	<u>841,226.34</u>	<u>2,075,942.18</u>	<u>100.37</u>	<u>(5,263.18)</u>	<u>0.00</u>	<u>(7,661.18)</u>
4700	<b>BUILDING IMPROVEMENTS</b>							
33 0000 4700 000 0000 343	ARCHITECT SERVICE	0.00	0.00	15,890.75	0.00	(15,890.75)	0.00	(15,890.75)
33 0000 4700 000 0000 450	CONSTRUCTION SERVICES	0.00	0.00	3,896.68	0.00	(3,896.68)	0.00	(3,896.68)
33 0000 4700 000 8999 450	CONSTRUCTION SERVICES	424,360.00	188,046.87	1,128,840.45	281.15	(704,480.45)	0.00	(768,733.70)
4700	<b>BUILDING IMPROVEMENTS</b>	<u>424,360.00</u>	<u>188,046.87</u>	<u>1,148,627.88</u>	<u>285.81</u>	<u>(724,267.88)</u>	<u>0.00</u>	<u>(788,521.13)</u>
0000	<b>DISTRICTWIDE</b>	<u>2,574,429.00</u>	<u>1,049,483.69</u>	<u>4,553,329.88</u>	<u>179.46</u>	<u>(1,978,900.88)</u>	<u>0.00</u>	<u>(2,045,552.13)</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
0050	PHYSICAL PLANT BLDG							
4700	BUILDING IMPROVEMENTS							
33 0050 4700 000 0000 450	CONSTRUCTION SERVICES	0.00	0.00	3,589.13	0.00	(3,589.13)	0.00	(3,589.13)
4700	BUILDING IMPROVEMENTS	0.00	0.00	3,589.13	0.00	(3,589.13)	0.00	(3,589.13)
0050	PHYSICAL PLANT BLDG	0.00	0.00	3,589.13	0.00	(3,589.13)	0.00	(3,589.13)

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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
1900	OTHER ELEMENTARY GRADES							
3300	COMMUNITY SERVICES OPERATIONS							
33 1900 3300 890 0000 515	STUDENT TRANS/PRIVATE CONTRACT	0.00	0.00	27.50	0.00	(27.50)	0.00	(27.50)
3300	COMMUNITY SERVICES OPERATIONS	0.00	0.00	27.50	0.00	(27.50)	0.00	(27.50)
1900	OTHER ELEMENTARY GRADES	0.00	0.00	27.50	0.00	(27.50)	0.00	(27.50)

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1901	GARNER ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1901 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	34,068.00	2,869.01	34,427.90	101.06	(359.90)	0.00	(359.90)
33 1901 3300 890 0000 220	PROF-OTHER/REGULAR EMPLOYEES	2,606.00	186.19	2,234.10	85.73	371.90	0.00	371.90
33 1901 3300 890 0000 231	PROF-OTHER/REGULAR EMPLOYEES	3,042.00	253.52	3,042.24	100.01	(0.24)	0.00	(0.24)
33 1901 3300 890 0000 273	PROF-OTHER/REGULAR EMPLOYEES	4,234.00	354.17	4,250.04	100.38	(16.04)	0.00	(16.04)
33 1901 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
3300	COMMUNITY SERVICES OPERATIONS	<u>50,950.00</u>	<u>3,662.89</u>	<u>43,954.28</u>	<u>86.27</u>	<u>6,995.72</u>	<u>0.00</u>	<u>6,995.72</u>
1901	GARNER ELEMENTARY	<u>50,950.00</u>	<u>3,662.89</u>	<u>43,954.28</u>	<u>86.27</u>	<u>6,995.72</u>	<u>0.00</u>	<u>6,995.72</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
1903	CORALVILLE CENT ELEM							
3300	COMMUNITY SERVICES OPERATIONS							
33 1903 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	26,697.00	4,509.54	27,057.24	101.35	(360.24)	0.00	(360.24)
33 1903 3300 890 0000 220	FICA	2,042.00	341.19	2,044.24	100.11	(2.24)	0.00	(2.24)
33 1903 3300 890 0000 231	IPERS	2,379.00	397.34	2,384.04	100.21	(5.04)	0.00	(5.04)
33 1903 3300 890 0000 273	MEDICAL INSURANCE	4,704.00	393.57	4,329.27	92.03	374.73	0.00	374.73
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	<u>35,822.00</u>	<u>5,641.64</u>	<u>35,814.79</u>	<u>99.98</u>	<u>7.21</u>	<u>0.00</u>	<u>7.21</u>
4700	BUILDING IMPROVEMENTS							
33 1903 4700 000 0000 450	CONSTRUCTION SERVICES	<u>468,000.00</u>	<u>103,411.94</u>	<u>391,305.02</u>	<u>83.61</u>	<u>76,694.98</u>	<u>0.00</u>	<u>76,694.98</u>
4700	BUILDING IMPROVEMENTS	<u>468,000.00</u>	<u>103,411.94</u>	<u>391,305.02</u>	<u>83.61</u>	<u>76,694.98</u>	<u>0.00</u>	<u>76,694.98</u>
1903	CORALVILLE CENT ELEM	<u>503,822.00</u>	<u>109,053.58</u>	<u>427,119.81</u>	<u>84.78</u>	<u>76,702.19</u>	<u>0.00</u>	<u>76,702.19</u>

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1905	CROSSINGS ELEMENTARY							
4700	BUILDING IMPROVEMENTS							
33 1905 4700 000 0000 450	CONSTRUCTION SERVICES	0.00	0.00	38,010.08	0.00	(38,010.08)	0.00	(38,010.08)
33 1905 4700 000 0000 733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>38,010.08</u>	<u>0.00</u>	<u>(38,010.08)</u>	<u>0.00</u>	<u>(38,010.08)</u>
1905	CROSSINGS ELEMENTARY	<u>0.00</u>	<u>0.00</u>	<u>38,010.08</u>	<u>0.00</u>	<u>(38,010.08)</u>	<u>0.00</u>	<u>(38,010.08)</u>

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1906	KIRKWOOD ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1906 3300 890 0000 101	PARAPROFESSIONALS/ASSOCIATES	11,088.00	0.00	3,284.15	29.62	7,803.85	0.00	7,803.85
33 1906 3300 890 0000 121	PROF-OTHER/REGULAR EMPLOYEES	39,044.00	2,811.22	34,779.18	89.08	4,264.82	0.00	4,264.82
33 1906 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	19,832.00	3,365.38	20,192.28	101.82	(360.28)	0.00	(360.28)
33 1906 3300 890 0000 220	FICA	5,352.00	467.84	4,428.26	82.74	923.74	0.00	923.74
33 1906 3300 890 0000 231	IPERS	6,248.00	526.18	4,514.07	72.25	1,733.93	0.00	1,733.93
33 1906 3300 890 0000 273	MEDICAL INSURANCE	3,523.00	293.71	3,230.81	91.71	292.19	0.00	292.19
33 1906 3300 890 0000 274	MEDICAL INSURANCE	0.00	15.47	139.23	0.00	(139.23)	0.00	(139.23)
33 1906 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	13,600.00	0.00	9,914.43	72.90	3,685.57	0.00	3,685.57
33 1906 3300 890 0000 515	STUDENT TRANS/PRIVATE CONTRACT	0.00	72.18	159.29	0.00	(159.29)	0.00	(159.29)
33 1906 3300 890 0000 581	TRAVEL IN AREA	0.00	121.68	121.68	0.00	(121.68)	0.00	(121.68)
33 1906 3300 890 0000 612	SUPPLIES/INSTRUCTIONAL	2,992.00	138.16	1,300.09	43.45	1,691.91	0.00	1,691.91
3300	COMMUNITY SERVICES OPERATIONS	<u>101,679.00</u>	<u>7,811.82</u>	<u>82,063.47</u>	<u>80.71</u>	<u>19,615.53</u>	<u>0.00</u>	<u>19,615.53</u>
1906	KIRKWOOD ELEMENTARY	<u>101,679.00</u>	<u>7,811.82</u>	<u>82,063.47</u>	<u>80.71</u>	<u>19,615.53</u>	<u>0.00</u>	<u>19,615.53</u>

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1909	HOOVER ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1909 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	0.00	1,030.76	8,246.15	0.00	(8,246.15)	0.00	(8,246.15)
33 1909 3300 890 0000 220	PROF-OTHER/REGULAR EMPLOYEES	0.00	75.70	605.59	0.00	(605.59)	0.00	(605.59)
33 1909 3300 890 0000 231	PROF-OTHER/REGULAR EMPLOYEES	0.00	92.05	736.40	0.00	(736.40)	0.00	(736.40)
33 1909 3300 890 0000 273	PROF-OTHER/REGULAR EMPLOYEES	0.00	138.99	1,111.92	0.00	(1,111.92)	0.00	(1,111.92)
3300	COMMUNITY SERVICES OPERATIONS	0.00	1,337.50	10,700.06	0.00	(10,700.06)	0.00	(10,700.06)
1909	HOOVER ELEMENTARY	0.00	1,337.50	10,700.06	0.00	(10,700.06)	0.00	(10,700.06)



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1911	HILLS ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1911 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	49,477.00	3,122.29	39,859.16	80.56	9,617.84	0.00	9,617.84
33 1911 3300 890 0000 220	FICA	3,785.00	229.26	2,926.78	77.33	858.22	0.00	858.22
33 1911 3300 890 0000 231	IPERS	4,418.00	276.14	3,527.23	79.84	890.77	0.00	890.77
33 1911 3300 890 0000 273	MEDICAL INSURANCE	6,720.00	421.01	5,374.59	79.98	1,345.41	0.00	1,345.41
3300	COMMUNITY SERVICES OPERATIONS	<u>64,400.00</u>	<u>4,048.70</u>	<u>51,687.76</u>	<u>80.26</u>	<u>12,712.24</u>	<u>0.00</u>	<u>12,712.24</u>
1911	HILLS ELEMENTARY	<u>64,400.00</u>	<u>4,048.70</u>	<u>51,687.76</u>	<u>80.26</u>	<u>12,712.24</u>	<u>0.00</u>	<u>12,712.24</u>

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1917	LEMME ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1917 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	7,404.00	0.00	9,030.00	121.96	(1,626.00)	0.00	(1,626.00)
33 1917 3300 890 0000 515	STUDENT TRANS/PRIVATE CONTRACT	5,912.00	4,557.43	12,388.12	209.54	(6,476.12)	0.00	(6,476.12)
33 1917 3300 890 0000 612	SUPPLIES/INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	500.00
3300	COMMUNITY SERVICES OPERATIONS	<u>13,816.00</u>	<u>4,557.43</u>	<u>21,418.12</u>	<u>155.02</u>	<u>(7,602.12)</u>	<u>0.00</u>	<u>(7,602.12)</u>
1917	LEMME ELEMENTARY	<u>13,816.00</u>	<u>4,557.43</u>	<u>21,418.12</u>	<u>155.02</u>	<u>(7,602.12)</u>	<u>0.00</u>	<u>(7,602.12)</u>

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1927	LONGFELLOW ELEM.							
3300	COMMUNITY SERVICES OPERATIONS							
33 1927 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	38,762.00	6,520.30	39,122.00	100.93	(360.00)	0.00	(360.00)
33 1927 3300 890 0000 220	PROF-OTHER/REGULAR EMPLOYEES	2,965.00	494.28	2,965.68	100.02	(0.68)	0.00	(0.68)
33 1927 3300 890 0000 231	PROF-OTHER/REGULAR EMPLOYEES	3,461.00	576.90	3,461.40	100.01	(0.40)	0.00	(0.40)
33 1927 3300 890 0000 273	PROF-OTHER/REGULAR EMPLOYEES	6,720.00	560.00	6,160.00	91.67	560.00	0.00	560.00
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>51,908.00</u>	<u>8,151.48</u>	<u>51,709.08</u>	<u>99.62</u>	<u>198.92</u>	<u>0.00</u>	<u>198.92</u>
1927	LONGFELLOW ELEM.	<u>51,908.00</u>	<u>8,151.48</u>	<u>51,709.08</u>	<u>99.62</u>	<u>198.92</u>	<u>0.00</u>	<u>198.92</u>

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1932	BORLAUG ELEMENTARY SCHOOL							
3300	COMMUNITY SERVICES OPERATIONS							
33 1932 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	40,512.00	3,406.00	40,872.00	100.89	(360.00)	0.00	(360.00)
33 1932 3300 890 0000 220	PROF-OTHER/REGULAR EMPLOYEES	3,099.00	258.30	3,099.60	100.02	(0.60)	0.00	(0.60)
33 1932 3300 890 0000 231	PROF-OTHER/REGULAR EMPLOYEES	3,618.00	301.48	3,617.76	99.99	0.24	0.00	0.24
33 1932 3300 890 0000 273	PROF-OTHER/REGULAR EMPLOYEES	6,720.00	560.00	6,720.00	100.00	0.00	0.00	0.00
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>53,949.00</u>	<u>4,525.78</u>	<u>54,309.36</u>	<u>100.67</u>	<u>(360.36)</u>	<u>0.00</u>	<u>(360.36)</u>
1932	BORLAUG ELEMENTARY SCHOOL	<u>53,949.00</u>	<u>4,525.78</u>	<u>54,309.36</u>	<u>100.67</u>	<u>(360.36)</u>	<u>0.00</u>	<u>(360.36)</u>

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1936	LUCAS ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1936 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	12,214.00	0.00	2,155.76	17.65	10,058.24	0.00	10,058.24
33 1936 3300 890 0000 220	PROF-OTHER/REGULAR EMPLOYEES	934.00	0.00	163.50	17.51	770.50	0.00	770.50
33 1936 3300 890 0000 231	PROF-OTHER/REGULAR EMPLOYEES	1,091.00	0.00	181.80	16.66	909.20	0.00	909.20
33 1936 3300 890 0000 273	PROF-OTHER/REGULAR EMPLOYEES	2,016.00	0.00	352.70	17.50	1,663.30	0.00	1,663.30
33 1936 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>16,255.00</u>	<u>0.00</u>	<u>2,853.76</u>	<u>17.56</u>	<u>13,401.24</u>	<u>0.00</u>	<u>13,401.24</u>
1936	LUCAS ELEMENTARY	<u>16,255.00</u>	<u>0.00</u>	<u>2,853.76</u>	<u>17.56</u>	<u>13,401.24</u>	<u>0.00</u>	<u>13,401.24</u>

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1942	ALEXANDER ELEMENTARY							
4500	BUILDING ACQUIS/CONSTRUCTION							
33 1942 4500 000 0000 450	CONSTRUCTION SERVICES	9,161,100.00	1,875,521.43	9,704,384.72	106.14	(543,284.72)	0.00	(562,318.04)
33 1942 4500 000 0000 733	EQUIPMENT	0.00	25,435.89	25,734.89	0.00	(25,734.89)	0.00	(29,782.74)
4500	BUILDING ACQUIS/CONSTRUCTION	<u>9,161,100.00</u>	<u>1,900,957.32</u>	<u>9,730,119.61</u>	<u>106.46</u>	<u>(569,019.61)</u>	<u>0.00</u>	<u>(592,100.78)</u>
1942	ALEXANDER ELEMENTARY	<u>9,161,100.00</u>	<u>1,900,957.32</u>	<u>9,730,119.61</u>	<u>106.46</u>	<u>(569,019.61)</u>	<u>0.00</u>	<u>(592,100.78)</u>

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; 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
1945	MANN ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1945 3300 890 0000 101	PARAPROFESSIONALS/ASSOCIATES	4,200.00	0.00	3,727.20	88.74	472.80	0.00	472.80
33 1945 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	0.00	0.00	1,688.00	0.00	(1,688.00)	0.00	(1,688.00)
33 1945 3300 890 0000 220	FICA	321.00	0.00	413.17	128.71	(92.17)	0.00	(92.17)
33 1945 3300 890 0000 231	IPERS	375.00	0.00	412.32	109.95	(37.32)	0.00	(37.32)
33 1945 3300 890 0000 273	MEDICAL INSURANCE	0.00	0.00	277.53	0.00	(277.53)	0.00	(277.53)
33 1945 3300 890 0000 274	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 1945 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	2,844.00	0.00	2,843.75	99.99	0.25	0.00	0.25
33 1945 3300 890 0000 515	STUDENT TRANS/PRIVATE CONTRACT	5,912.00	0.00	3,208.48	54.27	2,703.52	0.00	2,703.52
33 1945 3300 890 0000 612	SUPPLIES/INSTRUCTIONAL	500.00	(328.32)	0.00	0.00	500.00	0.00	500.00
3300	COMMUNITY SERVICES OPERATIONS	14,152.00	(328.32)	12,570.45	88.82	1,581.55	0.00	1,581.55
1945	MANN ELEMENTARY	14,152.00	(328.32)	12,570.45	88.82	1,581.55	0.00	1,581.55

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; 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
1947	PENN ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1947 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	22,001.00	1,863.47	22,361.31	101.64	(360.31)	0.00	(360.31)
33 1947 3300 890 0000 220	PROF-OTHER/REGULAR EMPLOYEES	1,683.00	141.35	1,696.10	100.78	(13.10)	0.00	(13.10)
33 1947 3300 890 0000 231	PROF-OTHER/REGULAR EMPLOYEES	1,965.00	163.73	1,964.76	99.99	0.24	0.00	0.24
33 1947 3300 890 0000 273	PROF-OTHER/REGULAR EMPLOYEES	3,562.00	299.06	3,588.72	100.75	(26.72)	0.00	(26.72)
33 1947 3300 890 0000 274	PROF-OTHER/REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 1947 3300 890 0000 612	SUPPLIES/INSTRUCTIONAL	22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00
3300	COMMUNITY SERVICES OPERATIONS	51,211.00	2,467.61	29,610.89	57.82	21,600.11	0.00	21,600.11
4700	BUILDING IMPROVEMENTS							
33 1947 4700 000 8904 450	CONSTRUCTION SERVICES	5,896,800.00	378,128.93	6,671,808.68	113.17	(775,008.68)	0.00	(776,423.88)
4700	BUILDING IMPROVEMENTS	5,896,800.00	378,128.93	6,671,808.68	113.17	(775,008.68)	0.00	(776,423.88)
1947	PENN ELEMENTARY	5,948,011.00	380,596.54	6,701,419.57	112.69	(753,408.57)	0.00	(754,823.77)



**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; 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
1961	VAN ALLEN ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1961 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	0.00	0.00	7,000.00	0.00	(7,000.00)	0.00	(7,000.00)
3300	COMMUNITY SERVICES OPERATIONS	0.00	0.00	7,000.00	0.00	(7,000.00)	0.00	(7,000.00)
4700	BUILDING IMPROVEMENTS							
33 1961 4700 000 0000 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1961	VAN ALLEN ELEMENTARY	0.00	0.00	7,000.00	0.00	(7,000.00)	0.00	(7,000.00)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; 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
1963	HOOVER ELEMENTARY-EAST							
4500	BUILDING ACQUIS/CONSTRUCTION							
33 1963 4500 000 0000 450	CONSTRUCTION SERVICES	0.00	307,926.59	374,214.74	0.00	(374,214.74)	0.00	(374,214.74)
4500	BUILDING ACQUIS/CONSTRUCTION	0.00	307,926.59	374,214.74	0.00	(374,214.74)	0.00	(374,214.74)
1963	HOOVER ELEMENTARY-EAST	0.00	307,926.59	374,214.74	0.00	(374,214.74)	0.00	(374,214.74)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; 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
1970	WEBER ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1970 3300 890 0000 121	PROF-EDUC/REGULAR EMPLOYEES	0.00	675.00	1,700.00	0.00	(1,700.00)	0.00	(1,700.00)
33 1970 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	18,218.00	2,069.34	12,458.97	68.39	5,759.03	0.00	5,759.03
33 1970 3300 890 0000 220	FICA	1,394.00	198.31	1,061.63	76.16	332.37	0.00	332.37
33 1970 3300 890 0000 231	IPERS	1,627.00	233.34	1,239.21	76.17	387.79	0.00	387.79
33 1970 3300 890 0000 239	TAX SHELTERED ANNUITIES	3,158.00	0.00	0.00	0.00	3,158.00	0.00	3,158.00
33 1970 3300 890 0000 273	MEDICAL INSURANCE	0.00	166.45	1,951.07	0.00	(1,951.07)	0.00	(1,951.07)
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	0.00	0.00	11,012.00	0.00	(11,012.00)	0.00	(11,012.00)
33 1970 3300 890 0000 515	STUDENT TRANS/PRIVATE CONTRACT	0.00	563.60	6,787.96	0.00	(6,787.96)	0.00	(6,787.96)
33 1970 3300 890 0000 581	TRAVEL IN AREA	0.00	213.49	213.49	0.00	(213.49)	0.00	(213.49)
33 1970 3300 890 0000 612	COMMUNITY SERVICES OPERATIONS	0.00	0.00	353.80	0.00	(353.80)	0.00	(353.80)
3300	COMMUNITY SERVICES OPERATIONS	<u>24,397.00</u>	<u>4,119.53</u>	<u>36,778.13</u>	<u>150.75</u>	<u>(12,381.13)</u>	<u>0.00</u>	<u>(12,381.13)</u>
1970	WEBER ELEMENTARY	<u>24,397.00</u>	<u>4,119.53</u>	<u>36,778.13</u>	<u>150.75</u>	<u>(12,381.13)</u>	<u>0.00</u>	<u>(12,381.13)</u>

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; 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
1972	TWAIN ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1972 3300 890 0000 121	PROF-EDUC/REGULAR EMPLOYEES	11,300.00	0.00	0.00	0.00	11,300.00	0.00	11,300.00
33 1972 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	11,742.00	978.49	11,861.66	101.02	(119.66)	0.00	(119.66)
33 1972 3300 890 0000 220	FICA	1,763.00	74.20	899.44	51.02	863.56	0.00	863.56
33 1972 3300 890 0000 231	IPERS	2,058.00	87.38	1,048.56	50.95	1,009.44	0.00	1,009.44
33 1972 3300 890 0000 273	MEDICAL INSURANCE	2,058.00	166.47	2,018.04	98.06	39.96	0.00	39.96
33 1972 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	2,000.00	13,350.00	13,350.00	667.50	(11,350.00)	0.00	(11,350.00)
33 1972 3300 890 0000 515	STUDENT TRANS/PRIVATE CONTRACT	16,660.00	4,645.63	17,924.68	107.59	(1,264.68)	0.00	(1,264.68)
33 1972 3300 890 0000 582	TRAVEL IN STATE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
33 1972 3300 890 0000 612	COMMUNITY SERVICES OPERATIONS	5,800.00	0.00	5,660.20	97.59	139.80	0.00	139.80
3300	COMMUNITY SERVICES OPERATIONS	53,681.00	19,302.17	52,762.58	98.29	918.42	0.00	918.42
4700	BUILDING IMPROVEMENTS							
33 1972 4700 000 0000 450	CONSTRUCTION SERVICES	4,068,792.00	1,127,565.19	4,960,591.99	121.92	(891,799.99)	0.00	(891,799.99)
33 1972 4700 000 8404 450	CONSTRUCTION SERVICES	0.00	(41,578.54)	141,945.33	0.00	(141,945.33)	0.00	(141,945.33)
4700	BUILDING IMPROVEMENTS	4,068,792.00	1,085,986.65	5,102,537.32	125.41	(1,033,745.32)	0.00	(1,033,745.32)
1972	TWAIN ELEMENTARY	4,122,473.00	1,105,288.82	5,155,299.90	125.05	(1,032,826.90)	0.00	(1,032,826.90)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; 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
1975	WICKHAM ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1975 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	0.00	1,245.32	4,382.63	0.00	(4,382.63)	0.00	(4,382.63)
33 1975 3300 890 0000 220	FICA	0.00	94.40	332.17	0.00	(332.17)	0.00	(332.17)
33 1975 3300 890 0000 231	FICA	0.00	111.20	389.22	0.00	(389.22)	0.00	(389.22)
33 1975 3300 890 0000 273	FICA	0.00	110.93	669.86	0.00	(669.86)	0.00	(669.86)
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	0.00	1,561.85	5,773.88	0.00	(5,773.88)	0.00	(5,773.88)
1975	WICKHAM ELEMENTARY	0.00	1,561.85	5,773.88	0.00	(5,773.88)	0.00	(5,773.88)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; 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
1981	WOOD ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1981 3300 890 0000 121	PROF-EDUC/REGULAR EMPLOYEES	21,000.00	1,950.00	12,150.00	57.86	8,850.00	0.00	8,850.00
33 1981 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	10,000.00	2,912.89	8,801.32	88.01	1,198.68	0.00	1,198.68
33 1981 3300 890 0000 220	FICA	2,372.00	157.78	1,359.65	57.32	1,012.35	0.00	1,012.35
33 1981 3300 890 0000 231	IPERS	2,768.00	187.93	1,624.70	58.70	1,143.30	0.00	1,143.30
33 1981 3300 890 0000 273	MEDICAL INSURANCE	1,134.00	94.46	944.67	83.30	189.33	0.00	189.33
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	9,526.00	0.00	0.00	0.00	9,526.00	0.00	9,526.00
33 1981 3300 890 0000 515	STUDENT TRANS/PRIVATE CONTRACT	2,650.00	2,148.93	2,148.93	81.09	501.07	0.00	501.07
33 1981 3300 890 0000 612	COMMUNITY SERVICES OPERATIONS	7,530.00	1,066.81	4,755.97	63.16	2,774.03	0.00	2,774.03
3300	COMMUNITY SERVICES OPERATIONS	56,980.00	8,518.80	31,785.24	55.78	25,194.76	0.00	25,194.76
1981	WOOD ELEMENTARY	56,980.00	8,518.80	31,785.24	55.78	25,194.76	0.00	25,194.76

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; 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
1997	SOUTH ELEMENTARY							
4500	BUILDING ACQUIS/CONSTRUCTION							
33 1997 4500 000 0000 450	CONSTRUCTION SERVICES	257,045.00	0.00	0.00	0.00	257,045.00	0.00	257,045.00
4500	BUILDING ACQUIS/CONSTRUCTION	257,045.00	0.00	0.00	0.00	257,045.00	0.00	257,045.00
1997	SOUTH ELEMENTARY	257,045.00	0.00	0.00	0.00	257,045.00	0.00	257,045.00

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; 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
3209	CITY HIGH SCHOOL							
4700	BUILDING IMPROVEMENTS							
33 3209 4700 000 0000 450	CONSTRUCTION SERVICES	285,285.00	0.00	0.00	0.00	285,285.00	0.00	285,285.00
33 3209 4700 000 8404 450	CONSTRUCTION SERVICES	0.00	2,184.37	8,441.07	0.00	(8,441.07)	0.00	(8,441.07)
33 3209 4700 000 8904 450	CONSTRUCTION SERVICES	0.00	438,848.91	637,948.85	0.00	(637,948.85)	0.00	(637,948.85)
4700	BUILDING IMPROVEMENTS	<u>285,285.00</u>	<u>441,033.28</u>	<u>646,389.92</u>	<u>226.58</u>	<u>(361,104.92)</u>	<u>0.00</u>	<u>(361,104.92)</u>
3209	CITY HIGH SCHOOL	<u>285,285.00</u>	<u>441,033.28</u>	<u>646,389.92</u>	<u>226.58</u>	<u>(361,104.92)</u>	<u>0.00</u>	<u>(361,104.92)</u>



**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; 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
3218	WEST HIGH SCHOOL							
4200	SITE IMPROVEMENT SERVICES							
33 3218 4200 000 0000 450	CONSTRUCTION SERVICES	0.00	(267,687.50)	837,659.05	0.00	(837,659.05)	0.00	(837,659.05)
4200	SITE IMPROVEMENT SERVICES	0.00	(267,687.50)	837,659.05	0.00	(837,659.05)	0.00	(837,659.05)
3218	WEST HIGH SCHOOL	0.00	(267,687.50)	837,659.05	0.00	(837,659.05)	0.00	(837,659.05)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; 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
3235	LIBERTY HIGH SCHOOL							
4200	SITE IMPROVEMENT SERVICES							
33 3235 4200 000 0000 450	CONSTRUCTION SERVICES	0.00	77,950.00	179,063.35	0.00	(179,063.35)	0.00	(179,063.35)
33 3235 4200 000 6601 450	CONSTRUCTION SERVICES	0.00	23,352.01	436,258.46	0.00	(436,258.46)	0.00	(436,258.46)
4200	SITE IMPROVEMENT SERVICES	<u>0.00</u>	<u>101,302.01</u>	<u>615,321.81</u>	<u>0.00</u>	<u>(615,321.81)</u>	<u>0.00</u>	<u>(615,321.81)</u>
4500	BUILDING ACQUIS/CONSTRUCTION							
33 3235 4500 000 0000 450	CONSTRUCTION SERVICES	6,316,997.00	1,324,367.65	3,421,114.47	54.16	2,895,882.53	0.00	2,895,882.53
4500	BUILDING ACQUIS/CONSTRUCTION	<u>6,316,997.00</u>	<u>1,324,367.65</u>	<u>3,421,114.47</u>	<u>54.16</u>	<u>2,895,882.53</u>	<u>0.00</u>	<u>2,895,882.53</u>
3235	LIBERTY HIGH SCHOOL	<u>6,316,997.00</u>	<u>1,425,669.66</u>	<u>4,036,436.28</u>	<u>63.90</u>	<u>2,280,560.72</u>	<u>0.00</u>	<u>2,280,560.72</u>

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; 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
33	CAPITAL PROJECTS	29,617,648.00	6,500,289.44	32,916,219.06	111.44	(3,298,571.06)	0.00	(3,389,718.68)