

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
<b>36</b>	<b>PHYSICAL PLANT &amp; EQUIPMENT</b>							
<b>0000</b>	<b>DISTRICTWIDE</b>							
<b>2311</b>	<b>SUPV OF BOARD OF ED SERVICES</b>							
36 0000 2311 000 0000 739	OTHER EQUIPMENT	0.00	3,418.50	3,418.50	0.00	(3,418.50)	0.00	(3,418.50)
2311	SUPV OF BOARD OF ED SERVICES	0.00	3,418.50	3,418.50	0.00	(3,418.50)	0.00	(3,418.50)
<b>2510</b>	<b>FISCAL SERVICES</b>							
36 0000 2510 000 0000 359	OTHER TECHNICAL SERVICES	0.00	0.00	70,207.86	0.00	(70,207.86)	0.00	(70,207.86)
2510	FISCAL SERVICES	0.00	0.00	70,207.86	0.00	(70,207.86)	0.00	(70,207.86)
<b>2511</b>	<b>FISCAL SERVICES</b>							
36 0000 2511 000 0000 835	INTEREST	0.00	624.66	624.66	0.00	(624.66)	0.00	(624.66)
2511	FISCAL SERVICES	0.00	624.66	624.66	0.00	(624.66)	0.00	(624.66)
<b>2600</b>	<b>OPERATION/MAINTENANCE OF PLANT</b>							
36 0000 2600 000 0000 441	RENTAL OF LAND & BUILDINGS	260,000.00	236,999.85	241,799.85	93.00	18,200.15	0.00	18,200.15
2600	OPERATION/MAINTENANCE OF PLANT	260,000.00	236,999.85	241,799.85	93.00	18,200.15	0.00	18,200.15
<b>2700</b>	<b>STUDENT TRANSPORTATION</b>							
36 0000 2700 000 0000 442	RENTAL OF EQUIP & VEHICLES	1,500,000.00	1,154,716.84	1,154,716.84	76.98	345,283.16	0.00	345,283.16
2700	STUDENT TRANSPORTATION	1,500,000.00	1,154,716.84	1,154,716.84	76.98	345,283.16	0.00	345,283.16
<b>4200</b>	<b>SITE IMPROVEMENT SERVICES</b>							
36 0000 4200 000 8407 450	CONSTRUCTION SERVICES	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
36 0000 4200 000 8409 450	CONSTRUCTION SERVICES	312,663.00	0.00	0.00	0.00	312,663.00	0.00	312,663.00
36 0000 4200 000 8418 450	CONSTRUCTION SERVICES	97,310.00	0.00	0.00	0.00	97,310.00	0.00	97,310.00
36 0000 4200 000 8507 450	CONSTRUCTION SERVICES	0.00	5,527.11	15,527.11	0.00	(15,527.11)	0.00	(15,527.11)
36 0000 4200 000 8509 450	CONSTRUCTION SERVICES	0.00	20,000.00	20,000.00	0.00	(20,000.00)	0.00	(20,000.00)
36 0000 4200 000 8510 450	CONSTRUCTION SERVICES	0.00	433.50	1,346.50	0.00	(1,346.50)	0.00	(1,346.50)
36 0000 4200 000 8517 450	CONSTRUCTION SERVICES	0.00	0.00	14,552.00	0.00	(14,552.00)	0.00	(14,552.00)
36 0000 4200 000 8518 450	CONSTRUCTION SERVICES	100,000.00	8,485.64	8,534.64	8.53	91,465.36	0.00	91,465.36
36 0000 4200 000 8722 450	CONSTRUCTION SERVICES	0.00	593.88	593.88	0.00	(593.88)	0.00	(593.88)
36 0000 4200 000 8735 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	SITE IMPROVEMENT SERVICES	509,973.00	35,040.13	61,554.13	12.07	448,418.87	0.00	448,418.87
<b>4500</b>	<b>BUILDING ACQUIS/CONSTRUCTION</b>							
36 0000 4500 000 8420 450	CONSTRUCTION SERVICES	53,954.00	0.00	0.00	0.00	53,954.00	0.00	53,954.00
36 0000 4500 000 8421 450	CONSTRUCTION SERVICES	89,499.00	0.00	79,400.58	88.72	10,098.42	0.00	10,098.42
36 0000 4500 000 8422 450	CONSTRUCTION SERVICES	32,085.00	(452.25)	0.00	0.00	32,085.00	0.00	32,085.00
36 0000 4500 000 8423 450	CONSTRUCTION SERVICES	0.00	(225,208.20)	1,289,199.23	0.00	(1,289,199.23)	0.00	(1,289,199.23)
36 0000 4500 000 8424 450	CONSTRUCTION SERVICES	1,289,180.00	0.00	15,580.56	1.21	1,273,599.44	0.00	1,273,599.44
36 0000 4500 000 8425 450	CONSTRUCTION SERVICES	130,200.00	0.00	0.00	0.00	130,200.00	0.00	130,200.00
36 0000 4500 000 8426 450	CONSTRUCTION SERVICES	104,310.00	0.00	0.00	0.00	104,310.00	0.00	104,310.00
36 0000 4500 000 8427 450	CONSTRUCTION SERVICES	685,000.00	0.00	0.00	0.00	685,000.00	0.00	685,000.00
36 0000 4500 000 8520 450	CONSTRUCTION SERVICES	0.00	0.00	402.26	0.00	(402.26)	0.00	(402.26)
36 0000 4500 000 8521 450	CONSTRUCTION SERVICES	0.00	0.00	17,437.81	0.00	(17,437.81)	0.00	(17,437.81)
36 0000 4500 000 8522 450	FY 15 SAFETY-FENCE	0.00	0.00	188.00	0.00	(188.00)	0.00	(188.00)
36 0000 4500 000 8523 450	CONSTRUCTION SERVICES	0.00	77,847.26	1,351,460.52	0.00	(1,351,460.52)	0.00	(1,352,431.52)
36 0000 4500 000 8525 450	CONSTRUCTION SERVICES	0.00	0.00	75.79	0.00	(75.79)	0.00	(75.79)
4500	BUILDING ACQUIS/CONSTRUCTION	2,384,228.00	(147,813.19)	2,753,744.75	115.54	(369,516.75)	0.00	(370,487.75)
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>							
36 0000 4700 000 8113 450	CONSTRUCTION SERVICES	0.00	0.00	3,192.28	0.00	(3,192.28)	0.00	(3,192.28)
36 0000 4700 000 8213 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 4700 000 8400 450	CONSTRUCTION SERVICES	661,237.00	1,467.12	7,342.26	1.11	653,894.74	0.00	653,894.74
36 0000 4700 000 8401 450	CONSTRUCTION SERVICES	317,375.00	0.00	11,123.56	3.50	306,251.44	0.00	306,251.44
36 0000 4700 000 8402 450	CONSTRUCTION SERVICES	62,040.00	0.00	0.00	0.00	62,040.00	0.00	62,040.00
36 0000 4700 000 8403 450	CONSTRUCTION SERVICES	65,918.00	(4,655.51)	337.00	0.51	65,581.00	0.00	65,581.00
36 0000 4700 000 8404 450	CONSTRUCTION SERVICES	138,153.00	0.00	0.00	0.00	138,153.00	0.00	138,153.00

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
36 0000 4700 000 8405 450	CONSTRUCTION SERVICES	137,280.00	0.00	0.00	0.00	137,280.00	0.00	137,280.00
36 0000 4700 000 8406 450	CONSTRUCTION SERVICES	113,468.00	(6,952.50)	157,902.01	139.16	(44,434.01)	0.00	(44,434.01)
36 0000 4700 000 8412 450	CONSTRUCTION SERVICES	126,393.00	0.00	1,398.82	1.11	124,994.18	0.00	124,994.18
36 0000 4700 000 8416 450	CONSTRUCTION SERVICES	0.00	(102,055.38)	92,432.23	0.00	(92,432.23)	0.00	(92,432.23)
36 0000 4700 000 8419 450	CONSTRUCTION SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
36 0000 4700 000 8423 450	CONSTRUCTION SERVICES	0.00	0.00	3.39	0.00	(3.39)	0.00	(3.39)
36 0000 4700 000 8441 450	CONSTRUCTION SERVICES	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00
36 0000 4700 000 8500 450	BUILDING IMPROVEMENTS	750,000.00	2,934.48	82,694.82	11.03	667,305.18	0.00	667,305.18
36 0000 4700 000 8501 450	BUILDING IMPROVEMENTS	600,000.00	3,403.44	210,634.47	35.11	389,365.53	0.00	389,365.53
36 0000 4700 000 8502 450	FY 15 ELECTRICAL	125,000.00	20,419.13	62,795.29	56.08	62,204.71	0.00	54,894.71
36 0000 4700 000 8503 450	CONSTRUCTION SERVICES	200,000.00	0.00	4,932.91	2.47	195,067.09	0.00	195,067.09
36 0000 4700 000 8504 450	FY 15 HVAC	250,000.00	0.00	4,377.47	1.75	245,622.53	0.00	245,622.53
36 0000 4700 000 8505 450	CONSTRUCTION SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
36 0000 4700 000 8506 450	CONSTRUCTION SERVICES	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
36 0000 4700 000 8507 450	CONSTRUCTION SERVICES	625,000.00	0.00	0.00	0.00	625,000.00	0.00	625,000.00
36 0000 4700 000 8509 450	CONSTRUCTION SERVICES	650,000.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00
36 0000 4700 000 8512 450	CONSTRUCTION SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
36 0000 4700 000 8513 450	CONSTRUCTION SERVICES	0.00	2,143.00	215,171.97	0.00	(215,171.97)	0.00	(215,171.97)
36 0000 4700 000 8514 450	FY 15 VEHICLES	0.00	3,871.48	18,837.48	0.00	(18,837.48)	0.00	(18,837.48)
36 0000 4700 000 8516 450	FY 15 MODULAR CLASSROOMS	125,000.00	900.00	193,744.80	155.00	(68,744.80)	0.00	(68,744.80)
36 0000 4700 000 8519 450	CONSTRUCTION SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
36 0000 4700 000 8523 450	CONSTRUCTION SERVICES	0.00	70,619.00	70,619.00	0.00	(70,619.00)	0.00	(70,619.00)
36 0000 4700 000 8541 450	CONSTRUCTION SERVICES	200,000.00	12,559.06	104,621.88	52.31	95,378.12	0.00	95,378.12
36 0000 4700 000 8614 450	CONSTRUCTION SERVICES	0.00	392.16	392.16	0.00	(392.16)	0.00	(392.16)
36 0000 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 4700 000 8780 450	CONSTRUCTION SERVICES	0.00	730.00	730.00	0.00	(730.00)	0.00	(730.00)
36 0000 4700 000 8799 450	CONSTRUCTION SERVICES	0.00	21,518.21	21,518.21	0.00	(21,518.21)	0.00	(21,518.21)
36 0000 4700 000 8904 450	CONSTRUCTION SERVICES	131,922.00	0.00	0.00	0.00	131,922.00	0.00	131,922.00
36 0000 4700 000 8999 450	CONSTRUCTION SERVICES	475,000.00	49,560.37	410,036.43	86.32	64,963.57	0.00	64,963.57
36 0000 4700 000 9005 450	CONSTRUCTION SERVICES	0.00	(697,592.00)	156,145.68	0.00	(156,145.68)	0.00	(156,145.68)
36 0000 4700 000 9495 450	CONSTRUCTION SERVICES	700,000.00	(109,764.30)	27,722.38	3.96	672,277.62	0.00	672,277.62
36 0000 4700 000 8411 733	FURNITURE & FIXTURES	157,731.00	0.00	0.00	0.00	157,731.00	0.00	157,731.00
36 0000 4700 000 8413 733	FURNITURE & FIXTURES	996.00	0.00	55,024.75	5,524.57	(54,028.75)	0.00	(54,028.75)
36 0000 4700 000 8511 733	FURNITURE	500,000.00	163,171.44	520,407.53	106.83	(20,407.53)	0.00	(34,147.65)
36 0000 4700 000 8513 733	FURNITURE & FIXTURES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
36 0000 4700 000 8725 733	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 0000 4700 000 8761 733	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS		7,912,513.00	(567,630.80)	2,434,138.78	31.03	5,478,374.22	0.00	5,457,324.10
<b>5100 DEBT SERVICE</b>								
36 0000 5100 000 0000 832	INTEREST	0.00	(624.66)	0.00	0.00	0.00	0.00	0.00
36 0000 5100 000 0000 925	DISCOUNT ON BONDS SOLD	0.00	0.00	45,911.79	0.00	(45,911.79)	0.00	(45,911.79)
5100 DEBT SERVICE		0.00	(624.66)	45,911.79	0.00	(45,911.79)	0.00	(45,911.79)
<b>6240 INTERFUND TRANSFER TO DEBT SERVICE</b>								
36 0000 6240 000 0000 910	FUND TRANSFERS OUT	0.00	884,061.32	884,061.32	0.00	(884,061.32)	0.00	(884,061.32)
6240 INTERFUND TRANSFER TO DEBT SERVICE		0.00	884,061.32	884,061.32	0.00	(884,061.32)	0.00	(884,061.32)
0000 DISTRICTWIDE		12,566,714.00	1,598,792.65	7,650,178.48	61.05	4,916,535.52	0.00	4,894,514.40

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
0040	EDUCATIONAL SERVICES CENTER							
4200	SITE IMPROVEMENT SERVICES							
36 0040 4200 000 8518 450	CONSTRUCTION SERVICES	0.00	577.08	577.08	0.00	(577.08)	0.00	(577.08)
4200	SITE IMPROVEMENT SERVICES	0.00	577.08	577.08	0.00	(577.08)	0.00	(577.08)
4700	BUILDING IMPROVEMENTS							
36 0040 4700 000 8404 450	CONSTRUCTION SERVICES	0.00	(3,914.65)	0.00	0.00	0.00	0.00	0.00
36 0040 4700 000 8501 450	BUILDING IMPROVEMENTS	0.00	72,935.76	187,616.58	0.00	(187,616.58)	0.00	(187,616.58)
36 0040 4700 000 8502 450	CONSTRUCTION SERVICES	0.00	0.00	6,187.50	0.00	(6,187.50)	0.00	(6,187.50)
36 0040 4700 000 8730 450	CONSTRUCTION SERVICES	0.00	7,001.71	7,001.71	0.00	(7,001.71)	0.00	(7,001.71)
36 0040 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	235.13	154,746.54	0.00	(154,746.54)	0.00	(154,746.54)
4700	BUILDING IMPROVEMENTS	0.00	76,257.95	355,552.33	0.00	(355,552.33)	0.00	(355,552.33)
0040	EDUCATIONAL SERVICES CENTER	0.00	76,835.03	356,129.41	0.00	(356,129.41)	0.00	(356,129.41)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

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0050	PHYSICAL PLANT BLDG							
4500	BUILDING ACQUIS/CONSTRUCTION							
36 0050 4500 000 8520 450	CONSTRUCTION SERVICES	0.00	0.00	4,858.49	0.00	(4,858.49)	0.00	(4,858.49)
36 0050 4500 000 8415 733	FURNITURE & FIXTURES	0.00	(6,700.00)	38,700.00	0.00	(38,700.00)	0.00	(38,700.00)
36 0050 4500 000 8514 733	EQUIPMENT	300,000.00	47,885.01	47,885.01	15.96	252,114.99	0.00	252,114.99
36 0050 4500 000 8515 733	FY 15 EQUIPMENT	0.00	0.00	2,878.97	0.00	(2,878.97)	0.00	(2,878.97)
4500	BUILDING ACQUIS/CONSTRUCTION	<u>300,000.00</u>	<u>41,185.01</u>	<u>94,322.47</u>	<u>31.44</u>	<u>205,677.53</u>	<u>0.00</u>	<u>205,677.53</u>
4700	BUILDING IMPROVEMENTS							
36 0050 4700 000 0000 450	CONSTRUCTION SERVICES	0.00	113,149.31	270,311.96	0.00	(270,311.96)	0.00	(270,311.96)
36 0050 4700 000 8400 450	CONSTRUCTION SERVICES	0.00	(172.00)	359.50	0.00	(359.50)	0.00	(359.50)
36 0050 4700 000 8402 450	CONSTRUCTION SERVICES	0.00	(3,019.93)	0.00	0.00	0.00	0.00	0.00
36 0050 4700 000 8407 450	CONSTRUCTION SERVICES	0.00	(9,828.50)	0.00	0.00	0.00	0.00	0.00
36 0050 4700 000 8502 450	FY 15 ELECTRICAL	0.00	0.00	1,312.23	0.00	(1,312.23)	0.00	(1,312.23)
36 0050 4700 000 8504 450	CONSTRUCTION SERVICES	0.00	3,274.78	3,274.78	0.00	(3,274.78)	0.00	(3,274.78)
36 0050 4700 000 8506 450	BUILDING IMPROVEMENTS	0.00	0.00	2,722.34	0.00	(2,722.34)	0.00	(2,722.34)
36 0050 4700 000 8514 733	EQUIPMENT	0.00	33,253.00	61,547.00	0.00	(61,547.00)	0.00	(61,547.00)
36 0050 4700 000 8515 733	EQUIPMENT	0.00	0.00	142,110.39	0.00	(142,110.39)	0.00	(142,110.39)
4700	BUILDING IMPROVEMENTS	<u>0.00</u>	<u>136,656.66</u>	<u>481,638.20</u>	<u>0.00</u>	<u>(481,638.20)</u>	<u>0.00</u>	<u>(481,638.20)</u>
0050	PHYSICAL PLANT BLDG	<u>300,000.00</u>	<u>177,841.67</u>	<u>575,960.67</u>	<u>191.99</u>	<u>(275,960.67)</u>	<u>0.00</u>	<u>(275,960.67)</u>

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

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0055	TRANSPORTATION BUILDING							
4200	SITE IMPROVEMENT SERVICES							
36 0055 4200 000 8715 450	CONSTRUCTION SERVICES	0.00	78,131.00	78,131.00	0.00	(78,131.00)	0.00	(78,131.00)
4200	SITE IMPROVEMENT SERVICES	0.00	78,131.00	78,131.00	0.00	(78,131.00)	0.00	(78,131.00)
4700	BUILDING IMPROVEMENTS							
36 0055 4700 000 8507 450	BUILDING IMPROVEMENTS	0.00	0.00	3,269.00	0.00	(3,269.00)	0.00	(3,269.00)
4700	BUILDING IMPROVEMENTS	0.00	0.00	3,269.00	0.00	(3,269.00)	0.00	(3,269.00)
0055	TRANSPORTATION BUILDING	0.00	78,131.00	81,400.00	0.00	(81,400.00)	0.00	(81,400.00)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

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1901	GARNER ELEMENTARY							
4200	SITE IMPROVEMENT SERVICES							
36 1901 4200 000 8407 450	CONSTRUCTION SERVICES	0.00	0.00	6,480.00	0.00	(6,480.00)	0.00	(6,480.00)
4200	SITE IMPROVEMENT SERVICES	0.00	0.00	6,480.00	0.00	(6,480.00)	0.00	(6,480.00)
4700	BUILDING IMPROVEMENTS							
36 1901 4700 000 8507 450	CONSTRUCTION SERVICES	0.00	0.00	15,537.65	0.00	(15,537.65)	0.00	(15,537.65)
36 1901 4700 000 8516 450	CONSTRUCTION SERVICES	0.00	1,234.10	3,926.10	0.00	(3,926.10)	0.00	(3,926.10)
36 1901 4700 000 8780 450	CONSTRUCTION SERVICES	0.00	33,554.50	33,554.50	0.00	(33,554.50)	0.00	(33,554.50)
36 1901 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	0.00	552.00	0.00	(552.00)	0.00	(552.00)
4700	BUILDING IMPROVEMENTS	0.00	34,788.60	53,570.25	0.00	(53,570.25)	0.00	(53,570.25)
1901	GARNER ELEMENTARY	0.00	34,788.60	60,050.25	0.00	(60,050.25)	0.00	(60,050.25)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

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1903	CORALVILLE CENT ELEM							
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1903 4500 000 8520 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 1903 4500 000 8523 450	CONSTRUCTION SERVICES	0.00	0.00	604.95	0.00	(604.95)	0.00	(604.95)
4500	BUILDING ACQUIS/CONSTRUCTION	0.00	0.00	604.95	0.00	(604.95)	0.00	(604.95)
4700	BUILDING IMPROVEMENTS							
36 1903 4700 000 0000 450	BUILDINGS (GOVT FUNDS)	0.00	200,830.00	200,830.00	0.00	(200,830.00)	0.00	(200,830.00)
36 1903 4700 000 8400 450	CONSTRUCTION SERVICES	0.00	0.00	3,675.00	0.00	(3,675.00)	0.00	(3,675.00)
36 1903 4700 000 8504 450	BUILDING IMPROVEMENTS	0.00	0.00	4,087.00	0.00	(4,087.00)	0.00	(4,087.00)
36 1903 4700 000 9005 450	CONSTRUCTION SERVICES	0.00	158,294.48	192,619.95	0.00	(192,619.95)	0.00	(192,619.95)
36 1903 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	0.00	1,696.47	0.00	(1,696.47)	0.00	(1,696.47)
4700	BUILDING IMPROVEMENTS	0.00	359,124.48	402,908.42	0.00	(402,908.42)	0.00	(402,908.42)
1903	CORALVILLE CENT ELEM	0.00	359,124.48	403,513.37	0.00	(403,513.37)	0.00	(403,513.37)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

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							
4200	SITE IMPROVEMENT SERVICES							
36 1906 4200 000 8715 450	CONSTRUCTION SERVICES	0.00	10,752.00	10,752.00	0.00	(10,752.00)	0.00	(10,752.00)
4200	SITE IMPROVEMENT SERVICES	0.00	10,752.00	10,752.00	0.00	(10,752.00)	0.00	(10,752.00)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1906 4500 000 8520 450	CONSTRUCTION SERVICES	0.00	546.43	546.43	0.00	(546.43)	0.00	(546.43)
4500	BUILDING ACQUIS/CONSTRUCTION	0.00	546.43	546.43	0.00	(546.43)	0.00	(546.43)
4700	BUILDING IMPROVEMENTS							
36 1906 4700 000 8500 450	CONSTRUCTION SERVICES	0.00	0.00	40,950.00	0.00	(40,950.00)	0.00	(40,950.00)
36 1906 4700 000 8507 450	FY 15 HARD SERVICES	0.00	0.00	93,149.94	0.00	(93,149.94)	0.00	(93,149.94)
36 1906 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	0.00	112.50	0.00	(112.50)	0.00	(112.50)
4700	BUILDING IMPROVEMENTS	0.00	0.00	134,212.44	0.00	(134,212.44)	0.00	(134,212.44)
1906	KIRKWOOD ELEMENTARY	0.00	11,298.43	145,510.87	0.00	(145,510.87)	0.00	(145,510.87)



**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

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							
4700	BUILDING IMPROVEMENTS							
36 1909 4700 000 8506 450	FY 15 CARPET REPAIRS	0.00	0.00	2,155.55	0.00	(2,155.55)	0.00	(2,155.55)
36 1909 4700 000 8519 450	CONSTRUCTION SERVICES	0.00	0.00	226.50	0.00	(226.50)	0.00	(226.50)
36 1909 4700 000 8904 450	CONSTRUCTION SERVICES	1,184,625.00	(435,555.35)	162,121.65	13.69	1,022,503.35	0.00	1,022,503.35
36 1909 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	435.66	7,311.91	0.00	(7,311.91)	0.00	(7,311.91)
4700	BUILDING IMPROVEMENTS	<u>1,184,625.00</u>	<u>(435,119.69)</u>	<u>171,815.61</u>	<u>14.50</u>	<u>1,012,809.39</u>	<u>0.00</u>	<u>1,012,809.39</u>
1909	HOOVER ELEMENTARY	<u>1,184,625.00</u>	<u>(435,119.69)</u>	<u>171,815.61</u>	<u>14.50</u>	<u>1,012,809.39</u>	<u>0.00</u>	<u>1,012,809.39</u>

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

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							
4700	BUILDING IMPROVEMENTS							
36 1911 4700 000 8518 450	CONSTRUCTION SERVICES	0.00	0.00	11,000.00	0.00	(11,000.00)	0.00	(11,000.00)
36 1911 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	15,130.08	15,130.08	0.00	(15,130.08)	0.00	(15,130.08)
36 1911 4700 000 8904 450	CONSTRUCTION SERVICES	148,200.00	81,324.30	127,765.68	86.61	20,434.32	0.00	19,845.32
36 1911 4700 000 9495 450	BUILDING IMPROVEMENTS	0.00	0.00	494.92	0.00	(494.92)	0.00	(494.92)
4700	BUILDING IMPROVEMENTS	148,200.00	96,454.38	154,390.68	104.57	(6,190.68)	0.00	(6,779.68)
1911	HILLS ELEMENTARY	148,200.00	96,454.38	154,390.68	104.57	(6,190.68)	0.00	(6,779.68)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

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							
4200	SITE IMPROVEMENT SERVICES							
36 1915 4200 000 8510 450	CONSTRUCTION SERVICES	0.00	1,513.50	9,771.50	0.00	(9,771.50)	0.00	(9,771.50)
36 1915 4200 000 8518 450	CONSTRUCTION SERVICES	0.00	41,500.00	41,500.00	0.00	(41,500.00)	0.00	(41,500.00)
4200	SITE IMPROVEMENT SERVICES	0.00	43,013.50	51,271.50	0.00	(51,271.50)	0.00	(51,271.50)
4700	BUILDING IMPROVEMENTS							
36 1915 4700 000 8403 450	CONSTRUCTION SERVICES	0.00	0.00	372.67	0.00	(372.67)	0.00	(372.67)
36 1915 4700 000 8501 450	CONSTRUCTION SERVICES	0.00	0.00	668.20	0.00	(668.20)	0.00	(668.20)
4700	BUILDING IMPROVEMENTS	0.00	0.00	1,040.87	0.00	(1,040.87)	0.00	(1,040.87)
1915	HORN ELEMENTARY	0.00	43,013.50	52,312.37	0.00	(52,312.37)	0.00	(52,312.37)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

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							
4200	SITE IMPROVEMENT SERVICES							
36 1917 4200 000 8507 450	CONSTRUCTION SERVICES	0.00	0.00	82,320.00	0.00	(82,320.00)	0.00	(82,320.00)
36 1917 4200 000 8510 450	CONSTRUCTION SERVICES	0.00	1,900.00	1,900.00	0.00	(1,900.00)	0.00	(1,900.00)
36 1917 4200 000 8518 450	CONSTRUCTION SERVICES	0.00	0.00	245.00	0.00	(245.00)	0.00	(245.00)
4200	SITE IMPROVEMENT SERVICES	0.00	1,900.00	84,465.00	0.00	(84,465.00)	0.00	(84,465.00)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1917 4500 000 8420 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 1917 4500 000 8524 450	CONSTRUCTION SERVICES	0.00	0.00	588.00	0.00	(588.00)	0.00	(588.00)
4500	BUILDING ACQUIS/CONSTRUCTION	0.00	0.00	588.00	0.00	(588.00)	0.00	(588.00)
4700	BUILDING IMPROVEMENTS							
36 1917 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	0.00	653.19	0.00	(653.19)	0.00	(653.19)
4700	BUILDING IMPROVEMENTS	0.00	0.00	653.19	0.00	(653.19)	0.00	(653.19)
1917	LEMME ELEMENTARY	0.00	1,900.00	85,706.19	0.00	(85,706.19)	0.00	(85,706.19)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1918	LINCOLN ELEMENTARY							
4200	SITE IMPROVEMENT SERVICES							
36 1918 4200 000 8507 450	CONSTRUCTION SERVICES	0.00	0.00	19,350.00	0.00	(19,350.00)	0.00	(19,350.00)
36 1918 4200 000 8517 450	CONSTRUCTION SERVICES	0.00	6,600.00	6,600.00	0.00	(6,600.00)	0.00	(6,600.00)
36 1918 4200 000 8715 450	CONSTRUCTION SERVICES	0.00	4,160.00	4,160.00	0.00	(4,160.00)	0.00	(4,160.00)
4200	SITE IMPROVEMENT SERVICES	0.00	10,760.00	30,110.00	0.00	(30,110.00)	0.00	(30,110.00)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1918 4500 000 8423 450	CONSTRUCTION SERVICES	0.00	(1,596.00)	0.00	0.00	0.00	0.00	0.00
36 1918 4500 000 8520 450	CONSTRUCTION SERVICES	0.00	0.00	1,448.00	0.00	(1,448.00)	0.00	(1,448.00)
36 1918 4500 000 8525 450	CONSTRUCTION SERVICES	0.00	0.00	459.00	0.00	(459.00)	0.00	(459.00)
4500	BUILDING ACQUIS/CONSTRUCTION	0.00	(1,596.00)	1,907.00	0.00	(1,907.00)	0.00	(1,907.00)
4700	BUILDING IMPROVEMENTS							
36 1918 4700 000 8507 450	FY 15 HARD SERVICES	0.00	0.00	60,107.22	0.00	(60,107.22)	0.00	(60,107.22)
36 1918 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	0.00	631.80	0.00	(631.80)	0.00	(631.80)
4700	BUILDING IMPROVEMENTS	0.00	0.00	60,739.02	0.00	(60,739.02)	0.00	(60,739.02)
1918	LINCOLN ELEMENTARY	0.00	9,164.00	92,756.02	0.00	(92,756.02)	0.00	(92,756.02)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

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.							
4200	SITE IMPROVEMENT SERVICES							
36 1927 4200 000 8507 450	CONSTRUCTION SERVICES	0.00	0.00	23,492.00	0.00	(23,492.00)	0.00	(23,492.00)
36 1927 4200 000 8510 450	CONSTRUCTION SERVICES	0.00	3,171.13	3,171.13	0.00	(3,171.13)	0.00	(3,171.13)
4200	SITE IMPROVEMENT SERVICES	0.00	3,171.13	26,663.13	0.00	(26,663.13)	0.00	(26,663.13)
4700	BUILDING IMPROVEMENTS							
36 1927 4700 000 8506 450	FY 15 CARPET REPAIRS	0.00	0.00	661.70	0.00	(661.70)	0.00	(661.70)
4700	BUILDING IMPROVEMENTS	0.00	0.00	661.70	0.00	(661.70)	0.00	(661.70)
1927	LONGFELLOW ELEM.	0.00	3,171.13	27,324.83	0.00	(27,324.83)	0.00	(27,324.83)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

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							
4200	SITE IMPROVEMENT SERVICES							
36 1932 4200 000 8407 450	CONSTRUCTION SERVICES	0.00	(1,800.00)	1,800.00	0.00	(1,800.00)	0.00	(1,800.00)
4200	SITE IMPROVEMENT SERVICES	0.00	(1,800.00)	1,800.00	0.00	(1,800.00)	0.00	(1,800.00)
4700	BUILDING IMPROVEMENTS							
36 1932 4700 000 8515 450	CONSTRUCTION SERVICES	0.00	0.00	10,750.00	0.00	(10,750.00)	0.00	(10,750.00)
36 1932 4700 000 8519 450	BUILDING IMPROVEMENTS	0.00	0.00	13,373.25	0.00	(13,373.25)	0.00	(13,373.25)
4700	BUILDING IMPROVEMENTS	0.00	0.00	24,123.25	0.00	(24,123.25)	0.00	(24,123.25)
1932	BORLAUG ELEMENTARY SCHOOL	0.00	(1,800.00)	25,923.25	0.00	(25,923.25)	0.00	(25,923.25)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

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							
4200	SITE IMPROVEMENT SERVICES							
36 1936 4200 000 8510 450	CONSTRUCTION SERVICES	0.00	1,460.00	1,460.00	0.00	(1,460.00)	0.00	(1,460.00)
36 1936 4200 000 8715 450	CONSTRUCTION SERVICES	0.00	15,590.00	15,590.00	0.00	(15,590.00)	0.00	(15,590.00)
4200	SITE IMPROVEMENT SERVICES	0.00	17,050.00	17,050.00	0.00	(17,050.00)	0.00	(17,050.00)
4700	BUILDING IMPROVEMENTS							
36 1936 4700 000 8500 450	CONSTRUCTION SERVICES	0.00	1,088.50	1,088.50	0.00	(1,088.50)	0.00	(1,088.50)
36 1936 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	0.00	248.17	0.00	(248.17)	0.00	(248.17)
4700	BUILDING IMPROVEMENTS	0.00	1,088.50	1,336.67	0.00	(1,336.67)	0.00	(1,336.67)
1936	LUCAS ELEMENTARY	0.00	18,138.50	18,386.67	0.00	(18,386.67)	0.00	(18,386.67)



**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

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							
4200	SITE IMPROVEMENT SERVICES							
36 1945 4200 000 8510 450	CONSTRUCTION SERVICES	0.00	1,132.43	1,132.43	0.00	(1,132.43)	0.00	(1,132.43)
36 1945 4200 000 8723 450	CONSTRUCTION SERVICES	0.00	1,741.50	1,741.50	0.00	(1,741.50)	0.00	(1,741.50)
4200	SITE IMPROVEMENT SERVICES	<u>0.00</u>	<u>2,873.93</u>	<u>2,873.93</u>	<u>0.00</u>	<u>(2,873.93)</u>	<u>0.00</u>	<u>(2,873.93)</u>
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1945 4500 000 8423 450	CONSTRUCTION SERVICES	0.00	(4,170.75)	0.00	0.00	0.00	0.00	0.00
36 1945 4500 000 8520 450	BUILDING ACQUIS/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 1945 4500 000 8523 450	CONSTRUCTION SERVICES	0.00	0.00	945.00	0.00	(945.00)	0.00	(945.00)
4500	BUILDING ACQUIS/CONSTRUCTION	<u>0.00</u>	<u>(4,170.75)</u>	<u>945.00</u>	<u>0.00</u>	<u>(945.00)</u>	<u>0.00</u>	<u>(945.00)</u>
4700	BUILDING IMPROVEMENTS							
36 1945 4700 000 8525 450	CONSTRUCTION SERVICES	0.00	0.00	60,500.00	0.00	(60,500.00)	0.00	(60,500.00)
4700	BUILDING IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>60,500.00</u>	<u>0.00</u>	<u>(60,500.00)</u>	<u>0.00</u>	<u>(60,500.00)</u>
1945	MANN ELEMENTARY	<u>0.00</u>	<u>(1,296.82)</u>	<u>64,318.93</u>	<u>0.00</u>	<u>(64,318.93)</u>	<u>0.00</u>	<u>(64,318.93)</u>

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

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							
4700	BUILDING IMPROVEMENTS							
36 1947 4700 000 8506 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	(39,671.00)
36 1947 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	0.00	1,574.26	0.00	(1,574.26)	0.00	(1,574.26)
4700	BUILDING IMPROVEMENTS	0.00	0.00	1,574.26	0.00	(1,574.26)	0.00	(41,245.26)
1947	PENN ELEMENTARY	0.00	0.00	1,574.26	0.00	(1,574.26)	0.00	(41,245.26)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1954	ROOSEVELT ELEMENTARY							
4200	SITE IMPROVEMENT SERVICES							
36 1954 4200 000 8507 450	CONSTRUCTION SERVICES	0.00	0.00	48,105.25	0.00	(48,105.25)	0.00	(48,105.25)
4200	SITE IMPROVEMENT SERVICES	0.00	0.00	48,105.25	0.00	(48,105.25)	0.00	(48,105.25)
4700	BUILDING IMPROVEMENTS							
36 1954 4700 000 8404 450	CONSTRUCTION SERVICES	0.00	0.00	7,800.00	0.00	(7,800.00)	0.00	(7,800.00)
36 1954 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	0.00	811.57	0.00	(811.57)	0.00	(811.57)
4700	BUILDING IMPROVEMENTS	0.00	0.00	8,611.57	0.00	(8,611.57)	0.00	(8,611.57)
1954	ROOSEVELT ELEMENTARY	0.00	0.00	56,716.82	0.00	(56,716.82)	0.00	(56,716.82)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

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							
4200	SITE IMPROVEMENT SERVICES							
36 1961 4200 000 8418 450	CONSTRUCTION SERVICES	0.00	(2,689.65)	0.00	0.00	0.00	0.00	0.00
36 1961 4200 000 8510 450	FY 15 PLAYGROUNDS	0.00	0.00	95,024.50	0.00	(95,024.50)	0.00	(95,024.50)
4200	SITE IMPROVEMENT SERVICES	0.00	(2,689.65)	95,024.50	0.00	(95,024.50)	0.00	(95,024.50)
4700	BUILDING IMPROVEMENTS							
36 1961 4700 000 0000 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 1961 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 1961 4700 000 8904 450	CONSTRUCTION SERVICES	840,294.00	203,458.14	1,501,806.16	178.72	(661,512.16)	0.00	(661,512.16)
4700	BUILDING IMPROVEMENTS	840,294.00	203,458.14	1,501,806.16	178.72	(661,512.16)	0.00	(661,512.16)
1961	VAN ALLEN ELEMENTARY	840,294.00	200,768.49	1,596,830.66	190.03	(756,536.66)	0.00	(756,536.66)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
1968	SHIMEK ELEMENTARY							
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1968 4500 000 8423 450	CONSTRUCTION SERVICES	0.00	0.00	7,822.00	0.00	(7,822.00)	0.00	(7,822.00)
4500	BUILDING ACQUIS/CONSTRUCTION	0.00	0.00	7,822.00	0.00	(7,822.00)	0.00	(7,822.00)
4700	BUILDING IMPROVEMENTS							
36 1968 4700 000 8504 450	BUILDING IMPROVEMENTS	0.00	0.00	40,558.30	0.00	(40,558.30)	0.00	(40,558.30)
36 1968 4700 000 8730 450	CONSTRUCTION SERVICES	0.00	9,729.00	9,729.00	0.00	(9,729.00)	0.00	(9,729.00)
36 1968 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	0.00	1,364.03	0.00	(1,364.03)	0.00	(1,364.03)
4700	BUILDING IMPROVEMENTS	0.00	9,729.00	51,651.33	0.00	(51,651.33)	0.00	(51,651.33)
1968	SHIMEK ELEMENTARY	0.00	9,729.00	59,473.33	0.00	(59,473.33)	0.00	(59,473.33)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

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							
4200	SITE IMPROVEMENT SERVICES							
36 1970 4200 000 8510 450	CONSTRUCTION SERVICES	0.00	1,548.00	2,411.10	0.00	(2,411.10)	0.00	(2,411.10)
36 1970 4200 000 8517 450	CONSTRUCTION SERVICES	0.00	5,079.39	5,079.39	0.00	(5,079.39)	0.00	(5,079.39)
36 1970 4200 000 8518 450	FY 15 LANDSCAPING	0.00	0.00	9,028.36	0.00	(9,028.36)	0.00	(9,028.36)
36 1970 4200 000 8715 450	CONSTRUCTION SERVICES	0.00	25,630.00	25,630.00	0.00	(25,630.00)	0.00	(25,630.00)
4200	SITE IMPROVEMENT SERVICES	0.00	32,257.39	42,148.85	0.00	(42,148.85)	0.00	(42,148.85)
4700	BUILDING IMPROVEMENTS							
36 1970 4700 000 8501 450	CONSTRUCTION SERVICES	0.00	0.00	927.53	0.00	(927.53)	0.00	(927.53)
36 1970 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	0.00	497.20	0.00	(497.20)	0.00	(497.20)
4700	BUILDING IMPROVEMENTS	0.00	0.00	1,424.73	0.00	(1,424.73)	0.00	(1,424.73)
1970	WEBER ELEMENTARY	0.00	32,257.39	43,573.58	0.00	(43,573.58)	0.00	(43,573.58)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

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							
4200	SITE IMPROVEMENT SERVICES							
36 1972 4200 000 8510 450	FY 15 PLAYGROUNDS	0.00	0.00	26,294.88	0.00	(26,294.88)	0.00	(26,294.88)
36 1972 4200 000 8715 450	CONSTRUCTION SERVICES	0.00	987.50	987.50	0.00	(987.50)	0.00	(987.50)
36 1972 4200 000 8735 450	CONSTRUCTION SERVICES	0.00	2,297.00	2,297.00	0.00	(2,297.00)	0.00	(2,297.00)
4200	SITE IMPROVEMENT SERVICES	0.00	3,284.50	29,579.38	0.00	(29,579.38)	0.00	(29,579.38)
4700	BUILDING IMPROVEMENTS							
36 1972 4700 000 0000 450	BUILDINGS (GOVT FUNDS)	0.00	375.32	375.32	0.00	(375.32)	0.00	(375.32)
36 1972 4700 000 9005 450	CONSTRUCTION SERVICES	0.00	0.00	2,300.00	0.00	(2,300.00)	0.00	(2,300.00)
4700	BUILDING IMPROVEMENTS	0.00	375.32	2,675.32	0.00	(2,675.32)	0.00	(2,675.32)
1972	TWAIN ELEMENTARY	0.00	3,659.82	32,254.70	0.00	(32,254.70)	0.00	(32,254.70)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

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							
4200	SITE IMPROVEMENT SERVICES							
36 1975 4200 000 8410 450	CONSTRUCTION SERVICES	0.00	0.00	42,412.00	0.00	(42,412.00)	0.00	(42,412.00)
36 1975 4200 000 8518 450	FY 15 LANDSCAPING	0.00	0.00	6,393.27	0.00	(6,393.27)	0.00	(6,393.27)
36 1975 4200 000 8723 450	CONSTRUCTION SERVICES	0.00	9,676.00	9,676.00	0.00	(9,676.00)	0.00	(9,676.00)
4200	SITE IMPROVEMENT SERVICES	0.00	9,676.00	58,481.27	0.00	(58,481.27)	0.00	(58,481.27)
4700	BUILDING IMPROVEMENTS							
36 1975 4700 000 8504 450	CONSTRUCTION SERVICES	0.00	0.00	726.00	0.00	(726.00)	0.00	(726.00)
36 1975 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	0.00	150.00	0.00	(150.00)	0.00	(150.00)
4700	BUILDING IMPROVEMENTS	0.00	0.00	876.00	0.00	(876.00)	0.00	(876.00)
1975	WICKHAM ELEMENTARY	0.00	9,676.00	59,357.27	0.00	(59,357.27)	0.00	(59,357.27)



**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

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							
4200	SITE IMPROVEMENT SERVICES							
36 1981 4200 000 8507 450	CONSTRUCTION SERVICES	0.00	0.00	3,574.75	0.00	(3,574.75)	0.00	(3,574.75)
36 1981 4200 000 8510 450	CONSTRUCTION SERVICES	0.00	0.00	10,747.00	0.00	(10,747.00)	0.00	(10,747.00)
4200	SITE IMPROVEMENT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>14,321.75</u>	<u>0.00</u>	<u>(14,321.75)</u>	<u>0.00</u>	<u>(14,321.75)</u>
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1981 4500 000 8523 450	CONSTRUCTION SERVICES	0.00	2,633.42	2,633.42	0.00	(2,633.42)	0.00	(2,633.42)
36 1981 4500 000 8524 450	CONSTRUCTION SERVICES	0.00	1,316.71	1,316.71	0.00	(1,316.71)	0.00	(1,316.71)
4500	BUILDING ACQUIS/CONSTRUCTION	<u>0.00</u>	<u>3,950.13</u>	<u>3,950.13</u>	<u>0.00</u>	<u>(3,950.13)</u>	<u>0.00</u>	<u>(3,950.13)</u>
4700	BUILDING IMPROVEMENTS							
36 1981 4700 000 8500 450	CONSTRUCTION SERVICES	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00	(3,000.00)
36 1981 4700 000 8501 450	CONSTRUCTION SERVICES	0.00	0.00	633.87	0.00	(633.87)	0.00	(633.87)
36 1981 4700 000 8506 450	FY 15 CARPET REPAIRS	0.00	6,588.65	14,417.05	0.00	(14,417.05)	0.00	(14,417.05)
36 1981 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	0.00	6,620.75	0.00	(6,620.75)	0.00	(6,620.75)
4700	BUILDING IMPROVEMENTS	<u>0.00</u>	<u>6,588.65</u>	<u>24,671.67</u>	<u>0.00</u>	<u>(24,671.67)</u>	<u>0.00</u>	<u>(24,671.67)</u>
1981	WOOD ELEMENTARY	<u>0.00</u>	<u>10,538.78</u>	<u>42,943.55</u>	<u>0.00</u>	<u>(42,943.55)</u>	<u>0.00</u>	<u>(42,943.55)</u>

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
3113	NORTHWEST J H							
4200	SITE IMPROVEMENT SERVICES							
36 3113 4200 000 8507 450	CONSTRUCTION SERVICES	0.00	0.00	62,526.55	0.00	(62,526.55)	0.00	(62,526.55)
36 3113 4200 000 8518 450	CONSTRUCTION SERVICES	0.00	2,466.00	2,466.00	0.00	(2,466.00)	0.00	(2,466.00)
36 3113 4200 000 8715 450	CONSTRUCTION SERVICES	0.00	32,828.54	32,828.54	0.00	(32,828.54)	0.00	(32,828.54)
36 3113 4200 000 8723 450	CONSTRUCTION SERVICES	0.00	1,380.00	1,380.00	0.00	(1,380.00)	0.00	(1,380.00)
4200	SITE IMPROVEMENT SERVICES	0.00	36,674.54	99,201.09	0.00	(99,201.09)	0.00	(99,201.09)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 3113 4500 000 8523 450	CONSTRUCTION SERVICES	0.00	657.48	1,339.59	0.00	(1,339.59)	0.00	(1,339.59)
36 3113 4500 000 8524 450	CONSTRUCTION SERVICES	0.00	0.00	21,735.55	0.00	(21,735.55)	0.00	(21,735.55)
4500	BUILDING ACQUIS/CONSTRUCTION	0.00	657.48	23,075.14	0.00	(23,075.14)	0.00	(23,075.14)
4700	BUILDING IMPROVEMENTS							
36 3113 4700 000 8013 450	CONSTRUCTION SERVICES	0.00	1,148.83	0.00	0.00	0.00	0.00	0.00
36 3113 4700 000 8403 450	CONSTRUCTION SERVICES	0.00	0.00	17,437.55	0.00	(17,437.55)	0.00	(17,437.55)
36 3113 4700 000 8500 450	CONSTRUCTION SERVICES	0.00	900.00	18,000.00	0.00	(18,000.00)	0.00	(18,000.00)
36 3113 4700 000 8501 450	CONSTRUCTION SERVICES	0.00	0.00	600.00	0.00	(600.00)	0.00	(600.00)
36 3113 4700 000 8503 450	FY 15 PLUMBING	0.00	0.00	433.93	0.00	(433.93)	0.00	(433.93)
36 3113 4700 000 8504 450	CONSTRUCTION SERVICES	0.00	1,365.00	1,365.00	0.00	(1,365.00)	0.00	(1,365.00)
36 3113 4700 000 8516 450	FY 15 MODULAR CLASSROOMS	0.00	(1,148.83)	65.86	0.00	(65.86)	0.00	(65.86)
36 3113 4700 000 8519 450	BUILDING IMPROVEMENTS	0.00	0.00	2,566.64	0.00	(2,566.64)	0.00	(2,566.64)
36 3113 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	210.69	3,198.40	0.00	(3,198.40)	0.00	(3,198.40)
4700	BUILDING IMPROVEMENTS	0.00	2,475.69	43,667.38	0.00	(43,667.38)	0.00	(43,667.38)
3113	NORTHWEST J H	0.00	39,807.71	165,943.61	0.00	(165,943.61)	0.00	(165,943.61)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
3118	SOUTH EAST J H							
4200	SITE IMPROVEMENT SERVICES							
36 3118 4200 000 8507 450	CONSTRUCTION SERVICES	0.00	0.00	67,050.00	0.00	(67,050.00)	0.00	(67,050.00)
36 3118 4200 000 8730 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	SITE IMPROVEMENT SERVICES	0.00	0.00	67,050.00	0.00	(67,050.00)	0.00	(67,050.00)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 3118 4500 000 8520 450	FY 15 SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3118 4500 000 8523 450	CONSTRUCTION SERVICES	0.00	(1,125.19)	0.00	0.00	0.00	0.00	0.00
4500	BUILDING ACQUIS/CONSTRUCTION	0.00	(1,125.19)	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS							
36 3118 4700 000 8402 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3118 4700 000 8501 450	CONSTRUCTION SERVICES	0.00	0.00	1,790.00	0.00	(1,790.00)	0.00	(1,790.00)
36 3118 4700 000 8503 450	CONSTRUCTION SERVICES	0.00	0.00	5,645.00	0.00	(5,645.00)	0.00	(5,645.00)
36 3118 4700 000 8504 450	CONSTRUCTION SERVICES	0.00	0.00	15,354.76	0.00	(15,354.76)	0.00	(15,354.76)
36 3118 4700 000 8506 450	CONSTRUCTION SERVICES	0.00	0.00	2,320.25	0.00	(2,320.25)	0.00	(2,320.25)
36 3118 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	1,047.60	6,590.67	0.00	(6,590.67)	0.00	(6,590.67)
4700	BUILDING IMPROVEMENTS	0.00	1,047.60	31,700.68	0.00	(31,700.68)	0.00	(31,700.68)
3118	SOUTH EAST J H	0.00	(77.59)	98,750.68	0.00	(98,750.68)	0.00	(98,750.68)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
3125	NORTH CENTRAL JUNIOR HIGH							
4200	SITE IMPROVEMENT SERVICES							
36 3125 4200 000 8518 450	CONSTRUCTION SERVICES	0.00	0.00	732.23	0.00	(732.23)	0.00	(732.23)
36 3125 4200 000 8721 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	SITE IMPROVEMENT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>732.23</u>	<u>0.00</u>	<u>(732.23)</u>	<u>0.00</u>	<u>(732.23)</u>
4500	BUILDING ACQUIS/CONSTRUCTION							
36 3125 4500 000 8725 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	BUILDING ACQUIS/CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4700	BUILDING IMPROVEMENTS							
36 3125 4700 000 8508 450	CONSTRUCTION SERVICES	0.00	1,592.35	2,374.85	0.00	(2,374.85)	0.00	(2,374.85)
4700	BUILDING IMPROVEMENTS	<u>0.00</u>	<u>1,592.35</u>	<u>2,374.85</u>	<u>0.00</u>	<u>(2,374.85)</u>	<u>0.00</u>	<u>(2,374.85)</u>
3125	NORTH CENTRAL JUNIOR HIGH	<u>0.00</u>	<u>1,592.35</u>	<u>3,107.08</u>	<u>0.00</u>	<u>(3,107.08)</u>	<u>0.00</u>	<u>(3,107.08)</u>

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
3202	TATE HIGH SCHOOL							
4200	SITE IMPROVEMENT SERVICES							
36 3202 4200 000 8518 450	CONSTRUCTION SERVICES	0.00	0.00	4,824.93	0.00	(4,824.93)	0.00	(4,824.93)
4200	SITE IMPROVEMENT SERVICES	0.00	0.00	4,824.93	0.00	(4,824.93)	0.00	(4,824.93)
4700	BUILDING IMPROVEMENTS							
36 3202 4700 000 8506 450	BUILDING IMPROVEMENTS	0.00	0.00	1,573.10	0.00	(1,573.10)	0.00	(1,573.10)
36 3202 4700 000 8730 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	1,573.10	0.00	(1,573.10)	0.00	(1,573.10)
3202	TATE HIGH SCHOOL	0.00	0.00	6,398.03	0.00	(6,398.03)	0.00	(6,398.03)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
<b>3209</b>	<b>CITY HIGH SCHOOL</b>							
<b>4200</b>	<b>SITE IMPROVEMENT SERVICES</b>							
36 3209 4200 000 8011 450	CONSTRUCTION SERVICES	0.00	0.00	9,000.00	0.00	(9,000.00)	0.00	(9,000.00)
36 3209 4200 000 8012 450	CONSTRUCTION SERVICES	0.00	0.00	6,655.00	0.00	(6,655.00)	0.00	(6,655.00)
36 3209 4200 000 8409 450	CONSTRUCTION SERVICES	0.00	(2,500.00)	8,898.00	0.00	(8,898.00)	0.00	(8,898.00)
36 3209 4200 000 8506 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3209 4200 000 8507 450	SITE IMPROVEMENT SERVICES	0.00	0.00	17,614.50	0.00	(17,614.50)	0.00	(17,614.50)
36 3209 4200 000 8509 450	CONSTRUCTION SERVICES	0.00	0.00	149,357.28	0.00	(149,357.28)	0.00	(149,357.28)
36 3209 4200 000 8715 450	CONSTRUCTION SERVICES	0.00	60,700.00	60,700.00	0.00	(60,700.00)	0.00	(60,700.00)
<b>4200</b>	<b>SITE IMPROVEMENT SERVICES</b>	<b>0.00</b>	<b>58,200.00</b>	<b>252,224.78</b>	<b>0.00</b>	<b>(252,224.78)</b>	<b>0.00</b>	<b>(252,224.78)</b>
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>							
36 3209 4700 000 0000 450	BUILDINGS (GOVT FUNDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3209 4700 000 8400 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3209 4700 000 8401 450	CONSTRUCTION SERVICES	0.00	2,453.00	0.00	0.00	0.00	0.00	0.00
36 3209 4700 000 8404 450	CONSTRUCTION SERVICES	0.00	(777.34)	0.00	0.00	0.00	0.00	0.00
36 3209 4700 000 8500 450	CONSTRUCTION SERVICES	0.00	1,307.20	1,307.20	0.00	(1,307.20)	0.00	(1,307.20)
36 3209 4700 000 8501 450	CONSTRUCTION SERVICES	0.00	(2,453.00)	7,523.00	0.00	(7,523.00)	0.00	(7,523.00)
36 3209 4700 000 8505 450	FY 15 PAINTING	0.00	0.00	26,649.00	0.00	(26,649.00)	0.00	(26,649.00)
36 3209 4700 000 8506 450	CONSTRUCTION SERVICES	0.00	0.00	125.00	0.00	(125.00)	0.00	(125.00)
36 3209 4700 000 8508 450	CONSTRUCTION SERVICES	0.00	27,040.00	27,040.00	0.00	(27,040.00)	0.00	(27,040.00)
36 3209 4700 000 8509 450	FY 15 PLAYGROUNDS	0.00	6,181.45	135,338.84	0.00	(135,338.84)	0.00	(135,338.84)
36 3209 4700 000 8512 450	CONSTRUCTION SERVICES	0.00	101,325.00	200,328.80	0.00	(200,328.80)	0.00	(200,328.80)
36 3209 4700 000 8705 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3209 4700 000 8755 450	CONSTRUCTION SERVICES	0.00	30,278.64	30,278.64	0.00	(30,278.64)	0.00	(30,278.64)
36 3209 4700 000 8799 450	CONSTRUCTION SERVICES	0.00	4,200.00	4,200.00	0.00	(4,200.00)	0.00	(4,200.00)
36 3209 4700 000 8995 450	BUILDING IMPROVEMENTS	0.00	0.00	149,282.35	0.00	(149,282.35)	0.00	(149,282.35)
36 3209 4700 000 9005 450	CONSTRUCTION SERVICES	0.00	0.00	2,250.00	0.00	(2,250.00)	0.00	(2,250.00)
36 3209 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	571.58	1,001.50	0.00	(1,001.50)	0.00	(1,001.50)
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>	<b>0.00</b>	<b>170,126.53</b>	<b>585,324.33</b>	<b>0.00</b>	<b>(585,324.33)</b>	<b>0.00</b>	<b>(585,324.33)</b>
<b>3209</b>	<b>CITY HIGH SCHOOL</b>	<b>0.00</b>	<b>228,326.53</b>	<b>837,549.11</b>	<b>0.00</b>	<b>(837,549.11)</b>	<b>0.00</b>	<b>(837,549.11)</b>

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

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							
36 3218 4200 000 0000 450	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3218 4200 000 8409 450	CONSTRUCTION SERVICES	0.00	0.00	9,032.20	0.00	(9,032.20)	0.00	(9,032.20)
36 3218 4200 000 8507 450	CONSTRUCTION SERVICES	0.00	1,860.00	49,816.60	0.00	(49,816.60)	0.00	(49,816.60)
36 3218 4200 000 8509 450	CONSTRUCTION SERVICES	0.00	109,068.20	237,435.71	0.00	(237,435.71)	0.00	(237,435.71)
36 3218 4200 000 8518 450	CONSTRUCTION SERVICES	0.00	0.00	3,900.00	0.00	(3,900.00)	0.00	(3,900.00)
36 3218 4200 000 8721 450	CONSTRUCTION SERVICES	0.00	1,568.04	1,568.04	0.00	(1,568.04)	0.00	(1,568.04)
4200	SITE IMPROVEMENT SERVICES	0.00	112,496.24	301,752.55	0.00	(301,752.55)	0.00	(301,752.55)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 3218 4500 000 8423 450	CONSTRUCTION SERVICES	0.00	(5,333.00)	0.00	0.00	0.00	0.00	0.00
36 3218 4500 000 8520 450	FY 15 SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3218 4500 000 8523 450	CONSTRUCTION SERVICES	0.00	(920.78)	0.00	0.00	0.00	0.00	0.00
4500	BUILDING ACQUIS/CONSTRUCTION	0.00	(6,253.78)	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS							
36 3218 4700 000 8418 450	CONSTRUCTION SERVICES	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00	(3,000.00)
36 3218 4700 000 8501 450	CONSTRUCTION SERVICES	0.00	0.00	9,990.00	0.00	(9,990.00)	0.00	(9,990.00)
36 3218 4700 000 8502 450	CONSTRUCTION SERVICES	0.00	53,379.53	53,379.53	0.00	(53,379.53)	0.00	(53,379.53)
36 3218 4700 000 8503 450	FY 15 PLUMBING	0.00	0.00	239,363.62	0.00	(239,363.62)	0.00	(239,363.62)
36 3218 4700 000 8504 450	CONSTRUCTION SERVICES	0.00	0.00	11,281.65	0.00	(11,281.65)	0.00	(11,281.65)
36 3218 4700 000 8506 450	CONSTRUCTION SERVICES	0.00	0.00	12,575.00	0.00	(12,575.00)	0.00	(12,575.00)
36 3218 4700 000 8509 450	CONSTRUCTION SERVICES	0.00	0.00	14,670.00	0.00	(14,670.00)	0.00	(14,670.00)
36 3218 4700 000 8519 450	CONSTRUCTION SERVICES	0.00	42,807.12	173,382.12	0.00	(173,382.12)	0.00	(173,382.12)
36 3218 4700 000 9005 450	CONSTRUCTION SERVICES	0.00	0.00	47,811.87	0.00	(47,811.87)	0.00	(47,811.87)
36 3218 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	0.00	4,025.94	0.00	(4,025.94)	0.00	(4,025.94)
4700	BUILDING IMPROVEMENTS	0.00	96,186.65	569,479.73	0.00	(569,479.73)	0.00	(569,479.73)
3218	WEST HIGH SCHOOL	0.00	202,429.11	871,232.28	0.00	(871,232.28)	0.00	(871,232.28)

**Expenditure Report by Facility/Function**  
 Regular; Processing Month 06/2015; Fund Number 36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	Unencumbered Balance
36	PHYSICAL PLANT & EQUIPMENT	15,039,833.00	2,809,144.45	13,841,382.56	92.45	1,198,450.44	0.00	1,136,169.32