

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							
1250	AT RISK INSTRUCTION							
33 0000 1250 421 0000 121	PROF-EDUC/REGULAR EMPLOYEES	\$240,000.00	\$0.00	\$0.00	0.00	\$240,000.00	\$0.00	\$240,000.00
33 0000 1250 421 0000 220	FICA	\$18,360.00	\$0.00	\$0.00	0.00	\$18,360.00	\$0.00	\$18,360.00
33 0000 1250 421 0000 231	IPERS	\$19,368.00	\$0.00	\$0.00	0.00	\$19,368.00	\$0.00	\$19,368.00
33 0000 1250 421 0000 273	MEDICAL INSURANCE	\$22,272.00	\$0.00	\$0.00	0.00	\$22,272.00	\$0.00	\$22,272.00
1250	AT RISK INSTRUCTION	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>
4100	SITE ACQUISITION SERVICES							
33 0000 4100 000 0000 710	LAND/IMPROVEMENTS-GOVT FUNDS	\$0.00	\$0.00	\$88.00	0.00	(\$88.00)	\$0.00	(\$88.00)
4100	SITE ACQUISITION SERVICES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$88.00</u>	<u>0.00</u>	<u>(\$88.00)</u>	<u>\$0.00</u>	<u>(\$88.00)</u>
4500	BUILDING ACQUIS/CONSTRUCTION							
33 0000 4500 000 8999 733	FURNITURE & FIXTURES	\$800,000.00	\$57,792.17	\$755,836.27	94.48	\$44,163.73	\$0.00	\$44,163.73
4500	BUILDING ACQUIS/CONSTRUCTION	<u>\$800,000.00</u>	<u>\$57,792.17</u>	<u>\$755,836.27</u>	<u>94.48</u>	<u>\$44,163.73</u>	<u>\$0.00</u>	<u>\$44,163.73</u>
4700	BUILDING IMPROVEMENTS							
33 0000 4700 000 8999 450	CONSTRUCTION SERVICES	\$400,000.00	\$46,396.34	\$342,314.64	101.50	\$57,685.36	\$0.00	(\$6,017.89)
4700	BUILDING IMPROVEMENTS	<u>\$400,000.00</u>	<u>\$46,396.34</u>	<u>\$342,314.64</u>	<u>101.50</u>	<u>\$57,685.36</u>	<u>\$0.00</u>	<u>(\$6,017.89)</u>
0000	DISTRICTWIDE	<u>\$1,500,000.00</u>	<u>\$104,188.51</u>	<u>\$1,098,238.91</u>	<u>77.46</u>	<u>\$401,761.09</u>	<u>\$0.00</u>	<u>\$338,057.84</u>

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1900	OTHER ELEMENTARY GRADES							
4700	BUILDING IMPROVEMENTS							
33 1900 4700 000 0000 450	CONSTRUCTION SERVICES	\$501,792.00	(\$386,441.62)	\$67,597.69	13.47	\$434,194.31	\$0.00	\$434,194.31
33 1900 4700 000 0000 733	FURNITURE & FIXTURES	\$0.00	\$0.00	\$473.00	0.00	(\$473.00)	\$0.00	(\$473.00)
4700	BUILDING IMPROVEMENTS	\$501,792.00	(\$386,441.62)	\$68,070.69	13.57	\$433,721.31	\$0.00	\$433,721.31
1900	OTHER ELEMENTARY GRADES	\$501,792.00	(\$386,441.62)	\$68,070.69	13.57	\$433,721.31	\$0.00	\$433,721.31

Expenditure Report by Facility/Function

06/2012

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	Unencumbered Balance
1905	CROSSINGS ELEMENTARY							
4700	BUILDING IMPROVEMENTS							
33 1905 4700 000 0000 450	CONSTRUCTION SERVICES	\$10,811,394.00	\$1,577,692.39	\$10,365,901.10	95.88	\$445,492.90	\$0.00	\$445,492.90
33 1905 4700 000 0000 733	FURNITURE & FIXTURES	\$0.00	\$225,526.65	\$240,065.25	0.00	(\$240,065.25)	\$0.00	(\$240,065.25)
4700	BUILDING IMPROVEMENTS	\$10,811,394.00	\$1,803,219.04	\$10,605,966.35	98.10	\$205,427.65	\$0.00	\$205,427.65
1905	CROSSINGS ELEMENTARY	\$10,811,394.00	\$1,803,219.04	\$10,605,966.35	98.10	\$205,427.65	\$0.00	\$205,427.65

Expenditure Report by Facility/Function

06/2012

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							
4700	BUILDING IMPROVEMENTS							
33 1915 4700 000 0000 450	CONSTRUCTION SERVICES	\$508,296.00	(\$30,581.56)	\$369,850.39	72.76	\$138,445.61	\$0.00	\$138,445.61
4700	BUILDING IMPROVEMENTS	\$508,296.00	(\$30,581.56)	\$369,850.39	72.76	\$138,445.61	\$0.00	\$138,445.61
1915	HORN ELEMENTARY	\$508,296.00	(\$30,581.56)	\$369,850.39	72.76	\$138,445.61	\$0.00	\$138,445.61

Expenditure Report by Facility/Function

06/2012

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							
33 1947 4700 000 8904 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
1947	PENN ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Facility/Function

06/2012

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							
4500	BUILDING ACQUIS/CONSTRUCTION							
33 3118 4500 000 0000 450	CONSTRUCTION SERVICES	\$36,636.00	(\$36,636.30)	(\$36,636.30)	(100.00)	\$73,272.30	\$0.00	\$73,272.30
4500	BUILDING ACQUIS/CONSTRUCTION	\$36,636.00	(\$36,636.30)	(\$36,636.30)	(100.00)	\$73,272.30	\$0.00	\$73,272.30
3118	SOUTH EAST J H	\$36,636.00	(\$36,636.30)	(\$36,636.30)	(100.00)	\$73,272.30	\$0.00	\$73,272.30

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							
4500	BUILDING ACQUIS/CONSTRUCTION							
33 3209 4500 000 0000 733	FURNITURE & FIXTURES	\$110,000.00	\$0.00	\$14,959.12	13.60	\$95,040.88	\$0.00	\$95,040.88
4500	BUILDING ACQUIS/CONSTRUCTION	\$110,000.00	\$0.00	\$14,959.12	13.60	\$95,040.88	\$0.00	\$95,040.88
4700	BUILDING IMPROVEMENTS							
33 3209 4700 000 0000 450	CONSTRUCTION SERVICES	\$6,065,000.00	\$599,136.80	\$1,350,161.35	22.26	\$4,714,838.65	\$0.00	\$4,714,838.65
4700	BUILDING IMPROVEMENTS	\$6,065,000.00	\$599,136.80	\$1,350,161.35	22.26	\$4,714,838.65	\$0.00	\$4,714,838.65
3209	CITY HIGH SCHOOL	\$6,175,000.00	\$599,136.80	\$1,365,120.47	22.11	\$4,809,879.53	\$0.00	\$4,809,879.53

Expenditure Report by Facility/Function

06/2012

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33	CAPITAL PROJECTS	\$19,533,118.00	\$2,052,884.87	\$13,470,610.51	69.29	\$6,062,507.49	\$0.00	\$5,998,804.24