

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>							
0000	DISTRICTWIDE							
2311	SUPV OF BOARD OF ED SERVICES							
36 0000 2311 000 0000 739	OTHER EQUIPMENT	\$0.00	\$0.00	\$1,737.72	0.00	(\$1,737.72)	\$0.00	(\$1,737.72)
2311	SUPV OF BOARD OF ED SERVICES	\$0.00	\$0.00	\$1,737.72	0.00	(\$1,737.72)	\$0.00	(\$1,737.72)
2600	OPERATION/MAINTENANCE OF PLANT							
36 0000 2600 000 0000 441	RENTAL OF LAND & BUILDINGS	\$248,000.00	\$269,874.66	\$262,944.66	106.03	(\$14,944.66)	\$0.00	(\$14,944.66)
2600	OPERATION/MAINTENANCE OF PLANT	\$248,000.00	\$269,874.66	\$262,944.66	106.03	(\$14,944.66)	\$0.00	(\$14,944.66)
2700	STUDENT TRANSPORTATION							
36 0000 2700 000 0000 442	RENTAL OF EQUIP & VEHICLES	\$1,500,000.00	\$1,317,341.41	\$1,317,341.41	87.82	\$182,658.59	\$0.00	\$182,658.59
2700	STUDENT TRANSPORTATION	\$1,500,000.00	\$1,317,341.41	\$1,317,341.41	87.82	\$182,658.59	\$0.00	\$182,658.59
4200	SITE IMPROVEMENT SERVICES							
36 0000 4200 000 8011 450	CONSTRUCTION SERVICES	\$0.00	(\$4,258.39)	\$50,844.71	0.00	(\$50,844.71)	\$0.00	(\$50,844.71)
36 0000 4200 000 8012 450	CONSTRUCTION SERVICES	\$99,859.00	(\$78,682.43)	\$149,606.01	149.82	(\$49,747.01)	\$0.00	(\$49,747.01)
36 0000 4200 000 8112 450	CONSTRUCTION SERVICES	\$75,000.00	(\$19,208.25)	\$19,761.53	26.35	\$55,238.47	\$0.00	\$55,238.47
4200	SITE IMPROVEMENT SERVICES	\$174,859.00	(\$102,149.07)	\$220,212.25	125.94	(\$45,353.25)	\$0.00	(\$45,353.25)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 0000 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 0000 4500 000 8011 720	BUILDINGS (GOVT FUNDS)	\$0.00	\$1,032,836.92	\$1,138,079.66	0.00	(\$1,138,079.66)	\$0.00	(\$1,138,079.66)
36 0000 4500 000 8011 733	FURNITURE & FIXTURES	\$0.00	(\$44,637.51)	\$19,260.24	0.00	(\$19,260.24)	\$0.00	(\$19,260.24)
36 0000 4500 000 8012 733	FURNITURE & FIXTURES	\$55,000.00	\$0.00	\$57,138.18	103.89	(\$2,138.18)	\$0.00	(\$2,138.18)
4500	BUILDING ACQUIS/CONSTRUCTION	\$55,000.00	\$988,199.41	\$1,214,478.08	2,208.14	(\$1,159,478.08)	\$0.00	(\$1,159,478.08)
4700	BUILDING IMPROVEMENTS							
36 0000 4700 000 4731 450	CONSTRUCTION SERVICES	\$33,400.00	\$29,602.00	\$29,602.00	88.63	\$3,798.00	\$0.00	\$3,798.00
36 0000 4700 000 8010 450	CONSTRUCTION SERVICES	\$210,000.00	(\$16,209.95)	\$116,113.92	55.29	\$93,886.08	\$0.00	\$93,886.08
36 0000 4700 000 8011 450	CONSTRUCTION SERVICES	\$311,386.00	\$33,915.50	\$219,516.97	70.50	\$91,869.03	\$0.00	\$91,869.03
36 0000 4700 000 8012 450	CONSTRUCTION SERVICES	\$864,281.00	(\$318.11)	\$909,430.98	105.22	(\$45,149.98)	\$0.00	(\$45,149.98)
36 0000 4700 000 8112 450	CONSTRUCTION SERVICES	\$200,000.00	\$0.00	\$10,482.67	5.24	\$189,517.33	\$0.00	\$189,517.33
36 0000 4700 000 8212 450	CONSTRUCTION SERVICES	\$50,000.00	\$0.00	\$862.50	1.73	\$49,137.50	\$0.00	\$49,137.50
36 0000 4700 000 8312 450	CONSTRUCTION SERVICES	\$55,000.00	\$17,974.70	\$17,974.70	32.68	\$37,025.30	\$0.00	\$37,025.30
36 0000 4700 000 8313 450	CONSTRUCTION SERVICES	\$0.00	\$31,990.55	\$31,990.55	0.00	(\$31,990.55)	\$0.00	(\$31,990.55)
36 0000 4700 000 8406 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 0000 4700 000 8412 450	CONSTRUCTION SERVICES	\$801,584.00	\$108,556.07	\$772,883.72	96.42	\$28,700.28	\$0.00	\$28,700.28
36 0000 4700 000 8416 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 0000 4700 000 8513 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 0000 4700 000 8999 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 0000 4700 000 9001 450	BUILDINGS (GOVT FUNDS)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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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
36 0000 4700 000 9495 450	CONSTRUCTION SERVICES	\$168,974.00	(\$155,166.55)	\$345,378.77	204.56	(\$176,404.77)	\$0.00	(\$176,672.39)
36 0000 4700 000 0000 739	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS	\$2,694,625.00	\$50,344.21	\$2,454,236.78	91.09	\$240,388.22	\$0.00	\$240,120.60
0000	DISTRICTWIDE	\$4,672,484.00	\$2,523,610.62	\$5,470,950.90	117.09	(\$798,466.90)	\$0.00	(\$798,734.52)

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							
4700	BUILDING IMPROVEMENTS							
36 0040 4700 000 8009 450	CONSTRUCTION SERVICES	\$325,000.00	\$88,342.41	\$257,296.74	79.17	\$67,703.26	\$0.00	\$67,703.26
36 0040 4700 000 8012 450	CONSTRUCTION SERVICES	\$490,721.00	\$37,331.97	\$272,841.85	55.60	\$217,879.15	\$0.00	\$217,879.15
4700	BUILDING IMPROVEMENTS	\$815,721.00	\$125,674.38	\$530,138.59	64.99	\$285,582.41	\$0.00	\$285,582.41
0040	EDUCATIONAL SERVICES CENTER	\$815,721.00	\$125,674.38	\$530,138.59	64.99	\$285,582.41	\$0.00	\$285,582.41

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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							
4200	SITE IMPROVEMENT SERVICES							
36 0050 4200 000 8013 450	CONSTRUCTION SERVICES	\$0.00	\$44,800.00	\$44,800.00	0.00	(\$44,800.00)	\$0.00	(\$44,800.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$44,800.00	\$44,800.00	0.00	(\$44,800.00)	\$0.00	(\$44,800.00)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 0050 4500 000 8012 732	VEHICLES	\$220,000.00	\$4,843.72	\$132,457.49	60.21	\$87,542.51	\$0.00	\$87,542.51
36 0050 4500 000 8113 732	VEHICLES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 0050 4500 000 8515 733	FY 15 EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4500	BUILDING ACQUIS/CONSTRUCTION	\$220,000.00	\$4,843.72	\$132,457.49	60.21	\$87,542.51	\$0.00	\$87,542.51
4700	BUILDING IMPROVEMENTS							
36 0050 4700 000 8011 450	CONSTRUCTION SERVICES	\$0.00	(\$17,016.24)	\$61,680.46	0.00	(\$61,680.46)	\$0.00	(\$61,680.46)
36 0050 4700 000 8012 450	CONSTRUCTION SERVICES	\$73,620.00	\$25,721.43	\$74,836.88	101.65	(\$1,216.88)	\$0.00	(\$1,216.88)
36 0050 4700 000 8013 450	CONSTRUCTION SERVICES	\$0.00	\$56,660.58	\$56,660.58	0.00	(\$56,660.58)	\$0.00	(\$56,660.58)
36 0050 4700 000 8113 450	CONSTRUCTION SERVICES	\$0.00	\$239,420.05	\$239,420.05	0.00	(\$239,420.05)	\$0.00	(\$239,420.05)
36 0050 4700 000 8313 450	CONSTRUCTION SERVICES	\$0.00	\$47,593.35	\$47,593.35	0.00	(\$47,593.35)	\$0.00	(\$47,593.35)
36 0050 4700 000 8407 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS	\$73,620.00	\$352,379.17	\$480,191.32	652.26	(\$406,571.32)	\$0.00	(\$406,571.32)
0050	PHYSICAL PLANT BLDG	\$293,620.00	\$402,022.89	\$657,448.81	223.91	(\$363,828.81)	\$0.00	(\$363,828.81)

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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							
4700	BUILDING IMPROVEMENTS							
36 1900 4700 000 8012 450	CONSTRUCTION SERVICES	\$726,482.00	\$7,291.13	\$49,508.16	6.81	\$676,973.84	\$0.00	\$676,973.84
4700	BUILDING IMPROVEMENTS	\$726,482.00	\$7,291.13	\$49,508.16	6.81	\$676,973.84	\$0.00	\$676,973.84
1900	OTHER ELEMENTARY GRADES	\$726,482.00	\$7,291.13	\$49,508.16	6.81	\$676,973.84	\$0.00	\$676,973.84

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							
4700	BUILDING IMPROVEMENTS							
36 1903 4700 000 8011 450	CONSTRUCTION SERVICES	\$40,500.00	(\$998.02)	\$6,683.80	16.50	\$33,816.20	\$0.00	\$33,816.20
36 1903 4700 000 8012 450	CONSTRUCTION SERVICES	\$52,533.00	(\$2,467.50)	\$52,431.82	99.81	\$101.18	\$0.00	\$101.18
36 1903 4700 000 8112 450	CONSTRUCTION SERVICES	\$50,000.00	\$0.00	\$1,406.77	2.81	\$48,593.23	\$0.00	\$48,593.23
4700	BUILDING IMPROVEMENTS	\$143,033.00	(\$3,465.52)	\$60,522.39	42.31	\$82,510.61	\$0.00	\$82,510.61
1903	CORALVILLE CENT ELEM	\$143,033.00	(\$3,465.52)	\$60,522.39	42.31	\$82,510.61	\$0.00	\$82,510.61

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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
1906	KIRKWOOD ELEMENTARY							
4700	BUILDING IMPROVEMENTS							
36 1906 4700 000 8011 450	CONSTRUCTION SERVICES	\$72,110.00	\$0.00	\$8,416.91	11.67	\$63,693.09	\$0.00	\$63,693.09
36 1906 4700 000 8213 450	CONSTRUCTION SERVICES	\$0.00	\$6,927.78	\$6,927.78	0.00	(\$6,927.78)	\$0.00	(\$6,927.78)
4700	BUILDING IMPROVEMENTS	\$72,110.00	\$6,927.78	\$15,344.69	21.28	\$56,765.31	\$0.00	\$56,765.31
1906	KIRKWOOD ELEMENTARY	\$72,110.00	\$6,927.78	\$15,344.69	21.28	\$56,765.31	\$0.00	\$56,765.31

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							
4200	SITE IMPROVEMENT SERVICES							
36 1909 4200 000 8011 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS							
36 1909 4700 000 8011 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$3,675.00	0.00	(\$3,675.00)	\$0.00	(\$3,675.00)
36 1909 4700 000 8012 450	CONSTRUCTION SERVICES	\$53,637.00	(\$4,157.97)	\$16,902.62	31.51	\$36,734.38	\$0.00	\$36,734.38
4700	BUILDING IMPROVEMENTS	\$53,637.00	(\$4,157.97)	\$20,577.62	38.36	\$33,059.38	\$0.00	\$33,059.38
1909	HOOVER ELEMENTARY	\$53,637.00	(\$4,157.97)	\$20,577.62	38.36	\$33,059.38	\$0.00	\$33,059.38



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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							
4700	BUILDING IMPROVEMENTS							
36 1911 4700 000 8011 450	CONSTRUCTION SERVICES	\$35,000.00	\$0.00	\$69.87	0.20	\$34,930.13	\$0.00	\$34,930.13
4700	BUILDING IMPROVEMENTS	\$35,000.00	\$0.00	\$69.87	0.20	\$34,930.13	\$0.00	\$34,930.13
1911	HILLS ELEMENTARY	\$35,000.00	\$0.00	\$69.87	0.20	\$34,930.13	\$0.00	\$34,930.13

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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
1915	HORN ELEMENTARY							
4700	BUILDING IMPROVEMENTS							
36 1915 4700 000 8113 450	CONSTRUCTION SERVICES	\$0.00	\$41.29	\$41.29	0.00	(\$41.29)	\$0.00	(\$41.29)
4700	BUILDING IMPROVEMENTS	\$0.00	\$41.29	\$41.29	0.00	(\$41.29)	\$0.00	(\$41.29)
1915	HORN ELEMENTARY	\$0.00	\$41.29	\$41.29	0.00	(\$41.29)	\$0.00	(\$41.29)

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
1917	LEMME ELEMENTARY							
4700	BUILDING IMPROVEMENTS							
36 1917 4700 000 8011 450	CONSTRUCTION SERVICES	\$24,236.00	\$988.33	\$11,446.64	47.23	\$12,789.36	\$0.00	\$12,789.36
36 1917 4700 000 8012 450	CONSTRUCTION SERVICES	\$58,488.00	(\$13,812.42)	\$52,228.66	89.30	\$6,259.34	\$0.00	\$6,259.34
4700	BUILDING IMPROVEMENTS	\$82,724.00	(\$12,824.09)	\$63,675.30	76.97	\$19,048.70	\$0.00	\$19,048.70
1917	LEMME ELEMENTARY	\$82,724.00	(\$12,824.09)	\$63,675.30	76.97	\$19,048.70	\$0.00	\$19,048.70

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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
1918	LINCOLN ELEMENTARY							
4200	SITE IMPROVEMENT SERVICES							
36 1918 4200 000 8012 450	CONSTRUCTION SERVICES	\$92,590.00	(\$46,609.79)	\$42,072.13	45.44	\$50,517.87	\$0.00	\$50,517.87
4200	SITE IMPROVEMENT SERVICES	\$92,590.00	(\$46,609.79)	\$42,072.13	45.44	\$50,517.87	\$0.00	\$50,517.87
4700	BUILDING IMPROVEMENTS							
36 1918 4700 000 8010 450	CONSTRUCTION SERVICES	\$0.00	(\$1,315.96)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 1918 4700 000 8011 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$77.89	0.00	(\$77.89)	\$0.00	(\$77.89)
36 1918 4700 000 8013 450	CONSTRUCTION SERVICES	\$0.00	\$11,532.08	\$11,532.08	0.00	(\$11,532.08)	\$0.00	(\$11,532.08)
4700	BUILDING IMPROVEMENTS	\$0.00	\$10,216.12	\$11,609.97	0.00	(\$11,609.97)	\$0.00	(\$11,609.97)
1918	LINCOLN ELEMENTARY	\$92,590.00	(\$36,393.67)	\$53,682.10	57.98	\$38,907.90	\$0.00	\$38,907.90

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.							
4700	BUILDING IMPROVEMENTS							
36 1927 4700 000 8012 450	CONSTRUCTION SERVICES	\$60,673.00	(\$14,327.48)	\$56,702.14	93.46	\$3,970.86	\$0.00	\$3,970.86
36 1927 4700 000 8013 450	CONSTRUCTION SERVICES	\$0.00	\$2,625.00	\$2,625.00	0.00	(\$2,625.00)	\$0.00	(\$2,625.00)
36 1927 4700 000 8112 450	CONSTRUCTION SERVICES	\$55,000.00	\$0.00	\$0.00	0.00	\$55,000.00	\$0.00	\$55,000.00
36 1927 4700 000 8113 450	CONSTRUCTION SERVICES	\$0.00	\$37.52	\$37.52	0.00	(\$37.52)	\$0.00	(\$37.52)
4700	BUILDING IMPROVEMENTS	\$115,673.00	(\$11,664.96)	\$59,364.66	51.32	\$56,308.34	\$0.00	\$56,308.34
1927	LONGFELLOW ELEM.	\$115,673.00	(\$11,664.96)	\$59,364.66	51.32	\$56,308.34	\$0.00	\$56,308.34

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							
4700	BUILDING IMPROVEMENTS							
36 1936 4700 000 8011 450	CONSTRUCTION SERVICES	\$12,500.00	\$0.00	\$0.00	0.00	\$12,500.00	\$0.00	\$12,500.00
36 1936 4700 000 8012 450	CONSTRUCTION SERVICES	\$72,576.00	(\$2,423.75)	\$64,220.40	88.49	\$8,355.60	\$0.00	\$8,355.60
36 1936 4700 000 8112 450	CONSTRUCTION SERVICES	\$50,000.00	\$0.00	\$63.02	0.13	\$49,936.98	\$0.00	\$49,936.98
36 1936 4700 000 8212 450	CONSTRUCTION SERVICES	\$75,000.00	\$0.00	\$12,434.00	16.58	\$62,566.00	\$0.00	\$62,566.00
36 1936 4700 000 8213 450	CONSTRUCTION SERVICES	\$0.00	\$982.19	\$982.19	0.00	(\$982.19)	\$0.00	(\$982.19)
4700	BUILDING IMPROVEMENTS	<u>\$210,076.00</u>	<u>(\$1,441.56)</u>	<u>\$77,699.61</u>	<u>36.99</u>	<u>\$132,376.39</u>	<u>\$0.00</u>	<u>\$132,376.39</u>
1936	LUCAS ELEMENTARY	<u>\$210,076.00</u>	<u>(\$1,441.56)</u>	<u>\$77,699.61</u>	<u>36.99</u>	<u>\$132,376.39</u>	<u>\$0.00</u>	<u>\$132,376.39</u>

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							
4700	BUILDING IMPROVEMENTS							
36 1945 4700 000 8011 450	CONSTRUCTION SERVICES	\$65,000.00	\$0.00	\$0.00	0.00	\$65,000.00	\$0.00	\$65,000.00
36 1945 4700 000 8012 450	CONSTRUCTION SERVICES	\$65,000.00	\$37,150.85	\$37,150.85	57.16	\$27,849.15	\$0.00	\$27,849.15
36 1945 4700 000 8213 450	CONSTRUCTION SERVICES	\$0.00	\$151.60	\$151.60	0.00	(\$151.60)	\$0.00	(\$151.60)
36 1945 4700 000 8413 450	CONSTRUCTION SERVICES	\$0.00	\$146.99	\$146.99	0.00	(\$146.99)	\$0.00	(\$146.99)
36 1945 4700 000 8513 450	CONSTRUCTION SERVICES	\$0.00	\$1,755.12	\$1,755.12	0.00	(\$1,755.12)	\$0.00	(\$1,755.12)
4700	BUILDING IMPROVEMENTS	<u>\$130,000.00</u>	<u>\$39,204.56</u>	<u>\$39,204.56</u>	<u>30.16</u>	<u>\$90,795.44</u>	<u>\$0.00</u>	<u>\$90,795.44</u>
1945	MANN ELEMENTARY	<u>\$130,000.00</u>	<u>\$39,204.56</u>	<u>\$39,204.56</u>	<u>30.16</u>	<u>\$90,795.44</u>	<u>\$0.00</u>	<u>\$90,795.44</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
1947	PENN ELEMENTARY							
4200	SITE IMPROVEMENT SERVICES							
36 1947 4200 000 8013 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS							
36 1947 4700 000 8011 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$1,714.31	0.00	(\$1,714.31)	\$0.00	(\$1,714.31)
36 1947 4700 000 8012 450	CONSTRUCTION SERVICES	\$37,170.00	(\$11,271.64)	\$22,033.53	59.28	\$15,136.47	\$0.00	\$15,136.47
4700	BUILDING IMPROVEMENTS	\$37,170.00	(\$11,271.64)	\$23,747.84	63.89	\$13,422.16	\$0.00	\$13,422.16
1947	PENN ELEMENTARY	\$37,170.00	(\$11,271.64)	\$23,747.84	63.89	\$13,422.16	\$0.00	\$13,422.16



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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
1954	ROOSEVELT ELEMENTARY							
4700	BUILDING IMPROVEMENTS							
36 1954 4700 000 8011 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
1954	ROOSEVELT 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
1961	VAN ALLEN ELEMENTARY							
4200	SITE IMPROVEMENT SERVICES							
36 1961 4200 000 8011 450	CONSTRUCTION SERVICES	\$5,000.00	\$0.00	\$4,660.00	93.20	\$340.00	\$0.00	\$340.00
4200	SITE IMPROVEMENT SERVICES	\$5,000.00	\$0.00	\$4,660.00	93.20	\$340.00	\$0.00	\$340.00
4700	BUILDING IMPROVEMENTS							
36 1961 4700 000 8011 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 1961 4700 000 8012 450	CONSTRUCTION SERVICES	\$50,000.00	\$6,398.98	\$12,366.41	24.73	\$37,633.59	\$0.00	\$37,633.59
4700	BUILDING IMPROVEMENTS	\$50,000.00	\$6,398.98	\$12,366.41	24.73	\$37,633.59	\$0.00	\$37,633.59
1961	VAN ALLEN ELEMENTARY	\$55,000.00	\$6,398.98	\$17,026.41	30.96	\$37,973.59	\$0.00	\$37,973.59

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
1968	SHIMEK ELEMENTARY							
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1968 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS							
36 1968 4700 000 8011 450	CONSTRUCTION SERVICES	\$18,500.00	\$3,827.14	\$13,580.44	73.41	\$4,919.56	\$0.00	\$4,919.56
4700	BUILDING IMPROVEMENTS	\$18,500.00	\$3,827.14	\$13,580.44	73.41	\$4,919.56	\$0.00	\$4,919.56
1968	SHIMEK ELEMENTARY	\$18,500.00	\$3,827.14	\$13,580.44	73.41	\$4,919.56	\$0.00	\$4,919.56

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
1970	WEBER ELEMENTARY							
4700	BUILDING IMPROVEMENTS							
36 1970 4700 000 8011 450	CONSTRUCTION SERVICES	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00	\$20,000.00
4700	BUILDING IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00	\$20,000.00
1970	WEBER ELEMENTARY	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00	\$20,000.00

**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
1972	TWAIN ELEMENTARY							
4700	BUILDING IMPROVEMENTS							
36 1972 4700 000 8011 450	CONSTRUCTION SERVICES	\$219,605.00	\$102,838.92	\$140,544.56	64.00	\$79,060.44	\$0.00	\$79,060.44
36 1972 4700 000 8012 450	CONSTRUCTION SERVICES	\$75,000.00	\$0.00	\$0.00	0.00	\$75,000.00	\$0.00	\$75,000.00
36 1972 4700 000 8113 450	CONSTRUCTION SERVICES	\$0.00	\$38.80	\$38.80	0.00	(\$38.80)	\$0.00	(\$38.80)
4700	BUILDING IMPROVEMENTS	\$294,605.00	\$102,877.72	\$140,583.36	47.72	\$154,021.64	\$0.00	\$154,021.64
1972	TWAIN ELEMENTARY	\$294,605.00	\$102,877.72	\$140,583.36	47.72	\$154,021.64	\$0.00	\$154,021.64

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
1975	WICKHAM ELEMENTARY							
4700	BUILDING IMPROVEMENTS							
36 1975 4700 000 8113 450	CONSTRUCTION SERVICES	\$0.00	\$4,990.00	\$4,990.00	0.00	(\$4,990.00)	\$0.00	(\$4,990.00)
36 1975 4700 000 8313 450	CONSTRUCTION SERVICES	\$0.00	\$4,809.30	\$4,809.30	0.00	(\$4,809.30)	\$0.00	(\$4,809.30)
4700	BUILDING IMPROVEMENTS	\$0.00	\$9,799.30	\$9,799.30	0.00	(\$9,799.30)	\$0.00	(\$9,799.30)
1975	WICKHAM ELEMENTARY	\$0.00	\$9,799.30	\$9,799.30	0.00	(\$9,799.30)	\$0.00	(\$9,799.30)

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
1981	WOOD ELEMENTARY							
4200	SITE IMPROVEMENT SERVICES							
36 1981 4200 000 8013 450	CONSTRUCTION SERVICES	\$0.00	\$3,600.00	\$3,600.00	0.00	(\$3,600.00)	\$0.00	(\$3,600.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$3,600.00	\$3,600.00	0.00	(\$3,600.00)	\$0.00	(\$3,600.00)
4700	BUILDING IMPROVEMENTS							
36 1981 4700 000 8011 450	CONSTRUCTION SERVICES	\$0.00	(\$2,447.40)	\$500.00	0.00	(\$500.00)	\$0.00	(\$500.00)
36 1981 4700 000 8012 450	CONSTRUCTION SERVICES	\$40,718.00	(\$34,282.46)	\$38,727.65	95.11	\$1,990.35	\$0.00	\$1,990.35
4700	BUILDING IMPROVEMENTS	\$40,718.00	(\$36,729.86)	\$39,227.65	96.34	\$1,490.35	\$0.00	\$1,490.35
1981	WOOD ELEMENTARY	\$40,718.00	(\$33,129.86)	\$42,827.65	105.18	(\$2,109.65)	\$0.00	(\$2,109.65)

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
3113	NORTHWEST J H							
4700	BUILDING IMPROVEMENTS							
36 3113 4700 000 8011 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 3113 4700 000 8012 450	CONSTRUCTION SERVICES	\$62,400.00	\$0.00	\$20,002.36	32.06	\$42,397.64	\$0.00	\$42,397.64
36 3113 4700 000 8113 450	CONSTRUCTION SERVICES	\$0.00	\$313.36	\$313.36	0.00	(\$313.36)	\$0.00	(\$313.36)
4700	BUILDING IMPROVEMENTS	\$62,400.00	\$313.36	\$20,315.72	32.56	\$42,084.28	\$0.00	\$42,084.28
3113	NORTHWEST J H	\$62,400.00	\$313.36	\$20,315.72	32.56	\$42,084.28	\$0.00	\$42,084.28



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							
4700	BUILDING IMPROVEMENTS							
36 3118 4700 000 8011 450	CONSTRUCTION SERVICES	\$82,373.00	(\$43,588.00)	\$27,568.50	33.47	\$54,804.50	\$0.00	\$54,804.50
36 3118 4700 000 8113 450	CONSTRUCTION SERVICES	\$0.00	\$21,360.00	\$21,360.00	0.00	(\$21,360.00)	\$0.00	(\$21,360.00)
36 3118 4700 000 8213 450	CONSTRUCTION SERVICES	\$0.00	\$5,572.00	\$5,572.00	0.00	(\$5,572.00)	\$0.00	(\$5,572.00)
4700	BUILDING IMPROVEMENTS	\$82,373.00	(\$16,656.00)	\$54,500.50	66.16	\$27,872.50	\$0.00	\$27,872.50
3118	SOUTH EAST J H	\$82,373.00	(\$16,656.00)	\$54,500.50	66.16	\$27,872.50	\$0.00	\$27,872.50

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
3125	NORTH CENTRAL JUNIOR HIGH							
4700	BUILDING IMPROVEMENTS							
36 3125 4700 000 8011 450	CONSTRUCTION SERVICES	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$10,000.00
36 3125 4700 000 8012 450	CONSTRUCTION SERVICES	\$57,000.00	\$0.00	\$50,375.00	88.38	\$6,625.00	\$0.00	\$6,625.00
4700	BUILDING IMPROVEMENTS	\$67,000.00	\$0.00	\$50,375.00	75.19	\$16,625.00	\$0.00	\$16,625.00
3125	NORTH CENTRAL JUNIOR HIGH	\$67,000.00	\$0.00	\$50,375.00	75.19	\$16,625.00	\$0.00	\$16,625.00

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							
4200	SITE IMPROVEMENT SERVICES							
36 3209 4200 000 8011 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 3209 4200 000 8012 450	CONSTRUCTION SERVICES	\$39,951.00	\$151,699.35	\$562,455.87	1,407.86	(\$522,504.87)	\$0.00	(\$522,504.87)
36 3209 4200 000 8112 450	CONSTRUCTION SERVICES	\$115,000.00	\$0.00	\$102,694.75	89.30	\$12,305.25	\$0.00	\$12,305.25
4200	SITE IMPROVEMENT SERVICES	\$154,951.00	\$151,699.35	\$665,150.62	429.27	(\$510,199.62)	\$0.00	(\$510,199.62)
4700	BUILDING IMPROVEMENTS							
36 3209 4700 000 8011 450	CONSTRUCTION SERVICES	\$0.00	\$585.00	\$38,075.38	0.00	(\$38,075.38)	\$0.00	(\$38,075.38)
36 3209 4700 000 8013 450	CONSTRUCTION SERVICES	\$0.00	\$10,761.25	\$10,761.25	0.00	(\$10,761.25)	\$0.00	(\$10,761.25)
36 3209 4700 000 8313 450	CONSTRUCTION SERVICES	\$0.00	\$296.54	\$296.54	0.00	(\$296.54)	\$0.00	(\$296.54)
36 3209 4700 000 8513 450	CONSTRUCTION SERVICES	\$0.00	\$1,600.00	\$1,600.00	0.00	(\$1,600.00)	\$0.00	(\$1,600.00)
4700	BUILDING IMPROVEMENTS	\$0.00	\$13,242.79	\$50,733.17	0.00	(\$50,733.17)	\$0.00	(\$50,733.17)
3209	CITY HIGH SCHOOL	\$154,951.00	\$164,942.14	\$715,883.79	462.01	(\$560,932.79)	\$0.00	(\$560,932.79)

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 8012 450	CONSTRUCTION SERVICES	\$0.00	(\$26,000.00)	\$539,704.59	0.00	(\$539,704.59)	\$0.00	(\$539,704.59)
4200	SITE IMPROVEMENT SERVICES	\$0.00	(\$26,000.00)	\$539,704.59	0.00	(\$539,704.59)	\$0.00	(\$539,704.59)
4700	BUILDING IMPROVEMENTS							
36 3218 4700 000 8011 450	CONSTRUCTION SERVICES	\$45,000.00	\$19,564.80	\$136,579.27	303.51	(\$91,579.27)	\$0.00	(\$91,579.27)
36 3218 4700 000 8012 450	CONSTRUCTION SERVICES	\$230,945.00	(\$26,679.25)	\$74,832.68	32.40	\$156,112.32	\$0.00	\$156,112.32
36 3218 4700 000 8112 450	CONSTRUCTION SERVICES	\$100,000.00	\$0.00	\$62,925.00	62.93	\$37,075.00	\$0.00	\$37,075.00
36 3218 4700 000 8113 450	CONSTRUCTION SERVICES	\$0.00	\$61,651.28	\$61,651.28	0.00	(\$61,651.28)	\$0.00	(\$61,651.28)
36 3218 4700 000 8213 450	CONSTRUCTION SERVICES	\$0.00	\$22,655.91	\$22,655.91	0.00	(\$22,655.91)	\$0.00	(\$22,655.91)
36 3218 4700 000 8313 450	CONSTRUCTION SERVICES	\$0.00	\$2,856.51	\$2,856.51	0.00	(\$2,856.51)	\$0.00	(\$2,856.51)
36 3218 4700 000 8413 450	CONSTRUCTION SERVICES	\$0.00	\$24,682.78	\$24,682.78	0.00	(\$24,682.78)	\$0.00	(\$24,682.78)
4700	BUILDING IMPROVEMENTS	\$375,945.00	\$104,732.03	\$386,183.43	102.72	(\$10,238.43)	\$0.00	(\$10,238.43)
3218	WEST HIGH SCHOOL	\$375,945.00	\$78,732.03	\$925,888.02	246.28	(\$549,943.02)	\$0.00	(\$549,943.02)

**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
36	PHYSICAL PLANT & EQUIPMENT	\$8,651,812.00	\$3,340,658.05	\$9,112,756.58	105.33	(\$460,944.58)	\$0.00	(\$461,212.20)