

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	Unencumbered Balance
<b>33</b>	<b>CAPITAL PROJECTS</b>							
0000	DISTRICTWIDE							
1250	AT RISK INSTRUCTION							
33 0000 1250 421 0000 121	PROF-EDUC/REGULAR EMPLOYEES	\$268,107.00	\$0.00	\$0.00	0.00	\$268,107.00	\$0.00	\$268,107.00
33 0000 1250 421 0000 220	FICA	\$20,510.00	\$0.00	\$0.00	0.00	\$20,510.00	\$0.00	\$20,510.00
33 0000 1250 421 0000 231	IPERS	\$23,245.00	\$0.00	\$0.00	0.00	\$23,245.00	\$0.00	\$23,245.00
33 0000 1250 421 0000 273	MEDICAL INSURANCE	\$29,974.00	\$0.00	\$0.00	0.00	\$29,974.00	\$0.00	\$29,974.00
1250	AT RISK INSTRUCTION	<u>\$341,836.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$341,836.00</u>	<u>\$0.00</u>	<u>\$341,836.00</u>
3300	COMMUNITY SERVICES OPERATIONS							
33 0000 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	\$0.00	(\$105,795.49)	\$239,972.66	0.00	(\$239,972.66)	\$0.00	(\$239,972.66)
33 0000 3300 890 0000 220	FICA	\$0.00	(\$7,967.77)	\$17,988.28	0.00	(\$17,988.28)	\$0.00	(\$17,988.28)
33 0000 3300 890 0000 231	IPERS	\$0.00	(\$9,167.37)	\$20,710.86	0.00	(\$20,710.86)	\$0.00	(\$20,710.86)
33 0000 3300 890 0000 273	MEDICAL INSURANCE	\$0.00	(\$11,360.78)	\$33,238.44	0.00	(\$33,238.44)	\$0.00	(\$33,238.44)
3300	COMMUNITY SERVICES OPERATIONS	<u>\$0.00</u>	<u>(\$134,291.41)</u>	<u>\$311,910.24</u>	<u>0.00</u>	<u>(\$311,910.24)</u>	<u>\$0.00</u>	<u>(\$311,910.24)</u>
4100	SITE ACQUISITION SERVICES							
33 0000 4100 000 0000 710	LAND/IMPROVEMENTS-GOVT FUNDS	\$0.00	\$6,723.38	\$6,723.38	0.00	(\$6,723.38)	\$0.00	(\$6,723.38)
4100	SITE ACQUISITION SERVICES	<u>\$0.00</u>	<u>\$6,723.38</u>	<u>\$6,723.38</u>	<u>0.00</u>	<u>(\$6,723.38)</u>	<u>\$0.00</u>	<u>(\$6,723.38)</u>
4500	BUILDING ACQUIS/CONSTRUCTION							
33 0000 4500 000 8999 733	FURNITURE & FIXTURES	\$3,250,000.00	\$402,585.70	\$4,622,738.24	142.31	(\$1,372,738.24)	\$0.00	(\$1,375,136.24)
4500	BUILDING ACQUIS/CONSTRUCTION	<u>\$3,250,000.00</u>	<u>\$402,585.70</u>	<u>\$4,622,738.24</u>	<u>142.31</u>	<u>(\$1,372,738.24)</u>	<u>\$0.00</u>	<u>(\$1,375,136.24)</u>
4700	BUILDING IMPROVEMENTS							
33 0000 4700 000 0000 343	ARCHITECT SERVICE	\$0.00	\$24,831.57	\$185,114.87	0.00	(\$185,114.87)	\$0.00	(\$185,114.87)
33 0000 4700 000 0000 450	CONSTRUCTION SERVICES	\$0.00	\$4,339.60	\$4,339.60	0.00	(\$4,339.60)	\$0.00	(\$4,339.60)
33 0000 4700 000 8999 450	CONSTRUCTION SERVICES	\$400,000.00	\$470,115.68	\$1,392,316.37	364.00	(\$992,316.37)	\$0.00	(\$1,056,019.62)
4700	BUILDING IMPROVEMENTS	<u>\$400,000.00</u>	<u>\$499,286.85</u>	<u>\$1,581,770.84</u>	<u>411.37</u>	<u>(\$1,181,770.84)</u>	<u>\$0.00</u>	<u>(\$1,245,474.09)</u>
0000	DISTRICTWIDE	<u>\$3,991,836.00</u>	<u>\$774,304.52</u>	<u>\$6,523,142.70</u>	<u>165.07</u>	<u>(\$2,531,306.70)</u>	<u>\$0.00</u>	<u>(\$2,597,407.95)</u>

Expenditure Report by Facility/Function

06/2013

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							
33 1900 4700 000 0000 450	CONSTRUCTION SERVICES	\$0.00	(\$121,900.00)	\$1,341.64	0.00	(\$1,341.64)	\$0.00	(\$1,341.64)
33 1900 4700 000 0000 733	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS	\$0.00	(\$121,900.00)	\$1,341.64	0.00	(\$1,341.64)	\$0.00	(\$1,341.64)
1900	OTHER ELEMENTARY GRADES	\$0.00	(\$121,900.00)	\$1,341.64	0.00	(\$1,341.64)	\$0.00	(\$1,341.64)

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
1901	GARNER ELEMENTARY							
4500	BUILDING ACQUIS/CONSTRUCTION							
33 1901 4500 000 0000 733	FURNITURE & FIXTURES	\$0.00	\$0.00	\$184.95	0.00	(\$184.95)	\$0.00	(\$184.95)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$0.00	\$184.95	0.00	(\$184.95)	\$0.00	(\$184.95)
1901	GARNER ELEMENTARY	\$0.00	\$0.00	\$184.95	0.00	(\$184.95)	\$0.00	(\$184.95)

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	\$205,428.00	(\$626,043.00)	\$218,862.54	106.54	(\$13,434.54)	\$0.00	(\$13,434.54)
33 1905 4700 000 0000 733	FURNITURE & FIXTURES	\$0.00	(\$143,822.55)	\$352,422.93	0.00	(\$352,422.93)	(\$19.98)	(\$352,402.95)
4700	BUILDING IMPROVEMENTS	\$205,428.00	(\$769,865.55)	\$571,285.47	278.09	(\$365,857.47)	(\$19.98)	(\$365,837.49)
1905	CROSSINGS ELEMENTARY	\$205,428.00	(\$769,865.55)	\$571,285.47	278.09	(\$365,857.47)	(\$19.98)	(\$365,837.49)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	Unencumbered Balance
1906	KIRKWOOD ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1906 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	\$5,238.00	\$0.00	\$0.00	0.00	\$5,238.00	\$0.00	\$5,238.00
33 1906 3300 890 0000 220	FICA	\$401.00	\$0.00	\$0.00	0.00	\$401.00	\$0.00	\$401.00
33 1906 3300 890 0000 231	IPERS	\$454.00	\$0.00	\$0.00	0.00	\$454.00	\$0.00	\$454.00
33 1906 3300 890 0000 612	SUPPLIES/INSTRUCTIONAL	\$12,657.00	\$0.00	\$2,730.83	21.58	\$9,926.17	\$0.00	\$9,926.17
3300	COMMUNITY SERVICES OPERATIONS	\$18,750.00	\$0.00	\$2,730.83	14.56	\$16,019.17	\$0.00	\$16,019.17
1906	KIRKWOOD ELEMENTARY	\$18,750.00	\$0.00	\$2,730.83	14.56	\$16,019.17	\$0.00	\$16,019.17

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	Unencumbered Balance
1911	HILLS ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1911 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	\$43,155.00	(\$10,680.59)	\$33,073.76	76.64	\$10,081.24	\$0.00	\$10,081.24
33 1911 3300 890 0000 220	FICA	\$2,580.00	(\$723.42)	\$2,469.48	95.72	\$110.52	\$0.00	\$110.52
33 1911 3300 890 0000 231	IPERS	\$2,925.00	(\$930.58)	\$2,356.69	80.57	\$568.31	\$0.00	\$568.31
33 1911 3300 890 0000 273	MEDICAL INSURANCE	\$0.00	(\$1,644.66)	\$2,572.93	0.00	(\$2,572.93)	\$0.00	(\$2,572.93)
33 1911 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	\$2,750.00	(\$2,750.00)	\$2,750.00	100.00	\$0.00	\$0.00	\$0.00
33 1911 3300 890 0000 515	STUDENT TRANS/PRIVATE CONTRACT	\$10,420.00	\$224.80	\$10,948.20	105.07	(\$528.20)	\$0.00	(\$528.20)
33 1911 3300 890 0000 612	SUPPLIES/INSTRUCTIONAL	\$333.00	\$0.00	\$363.81	109.25	(\$30.81)	\$0.00	(\$30.81)
3300	COMMUNITY SERVICES OPERATIONS	\$62,163.00	(\$16,504.45)	\$54,534.87	87.73	\$7,628.13	\$0.00	\$7,628.13
1911	HILLS ELEMENTARY	\$62,163.00	(\$16,504.45)	\$54,534.87	87.73	\$7,628.13	\$0.00	\$7,628.13

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	\$121,900.00	(\$207,848.75)	\$4,211.85	3.46	\$117,688.15	\$0.00	\$117,688.15
4700	BUILDING IMPROVEMENTS	\$121,900.00	(\$207,848.75)	\$4,211.85	3.46	\$117,688.15	\$0.00	\$117,688.15
1915	HORN ELEMENTARY	\$121,900.00	(\$207,848.75)	\$4,211.85	3.46	\$117,688.15	\$0.00	\$117,688.15

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							
4200	SITE IMPROVEMENT SERVICES							
33 1917 4200 000 0000 450	CONSTRUCTION SERVICES	\$0.00	\$13,885.79	\$13,885.79	0.00	(\$13,885.79)	\$0.00	(\$13,885.79)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$13,885.79	\$13,885.79	0.00	(\$13,885.79)	\$0.00	(\$13,885.79)
1917	LEMME ELEMENTARY	\$0.00	\$13,885.79	\$13,885.79	0.00	(\$13,885.79)	\$0.00	(\$13,885.79)



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	\$10,211.84	\$10,211.84	0.00	(\$10,211.84)	\$0.00	(\$10,211.84)
4700	BUILDING IMPROVEMENTS	\$0.00	\$10,211.84	\$10,211.84	0.00	(\$10,211.84)	\$0.00	(\$10,211.84)
1947	PENN ELEMENTARY	\$0.00	\$10,211.84	\$10,211.84	0.00	(\$10,211.84)	\$0.00	(\$10,211.84)

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 131	PROF-OTHER/REGULAR EMPLOYEES	\$34,296.00	\$517.97	\$21,360.05	62.28	\$12,935.95	\$0.00	\$12,935.95
33 1970 3300 890 0000 220	FICA	\$2,624.00	\$39.62	\$1,634.14	62.28	\$989.86	\$0.00	\$989.86
33 1970 3300 890 0000 231	IPERS	\$2,973.00	\$44.91	\$1,139.94	38.34	\$1,833.06	\$0.00	\$1,833.06
33 1970 3300 890 0000 273	MEDICAL INSURANCE	\$0.00	\$0.00	\$469.82	0.00	(\$469.82)	\$0.00	(\$469.82)
33 1970 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	\$5,600.00	\$0.00	\$5,600.00	100.00	\$0.00	\$0.00	\$0.00
33 1970 3300 890 0000 515	STUDENT TRANS/PRIVATE CONTRACT	\$10,490.00	\$224.80	\$10,415.45	99.29	\$74.55	\$0.00	\$74.55
33 1970 3300 890 0000 612	SUPPLIES/INSTRUCTIONAL	\$21,874.00	\$0.00	\$0.00	0.00	\$21,874.00	\$0.00	\$21,874.00
3300	COMMUNITY SERVICES OPERATIONS	<u>\$77,857.00</u>	<u>\$827.30</u>	<u>\$40,619.40</u>	<u>52.17</u>	<u>\$37,237.60</u>	<u>\$0.00</u>	<u>\$37,237.60</u>
1970	WEBER ELEMENTARY	<u>\$77,857.00</u>	<u>\$827.30</u>	<u>\$40,619.40</u>	<u>52.17</u>	<u>\$37,237.60</u>	<u>\$0.00</u>	<u>\$37,237.60</u>

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 131	PROF-OTHER/REGULAR EMPLOYEES	\$20,278.00	\$0.00	\$0.00	0.00	\$20,278.00	\$0.00	\$20,278.00
33 1972 3300 890 0000 220	FICA	\$1,551.00	\$0.00	\$0.00	0.00	\$1,551.00	\$0.00	\$1,551.00
33 1972 3300 890 0000 231	IPERS	\$1,758.00	\$0.00	\$0.00	0.00	\$1,758.00	\$0.00	\$1,758.00
3300	COMMUNITY SERVICES OPERATIONS	\$23,587.00	\$0.00	\$0.00	0.00	\$23,587.00	\$0.00	\$23,587.00
4700	BUILDING IMPROVEMENTS							
33 1972 4700 000 8404 450	CONSTRUCTION SERVICES	\$0.00	\$86,314.04	\$86,314.04	0.00	(\$86,314.04)	\$0.00	(\$86,314.04)
4700	BUILDING IMPROVEMENTS	\$0.00	\$86,314.04	\$86,314.04	0.00	(\$86,314.04)	\$0.00	(\$86,314.04)
1972	TWAIN ELEMENTARY	\$23,587.00	\$86,314.04	\$86,314.04	365.94	(\$62,727.04)	\$0.00	(\$62,727.04)

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 131	PROF-OTHER/REGULAR EMPLOYEES	\$51,746.00	\$3,060.13	\$52,748.65	101.94	(\$1,002.65)	\$0.00	(\$1,002.65)
33 1981 3300 890 0000 220	FICA	\$4,341.00	\$234.10	\$4,035.26	92.96	\$305.74	\$0.00	\$305.74
33 1981 3300 890 0000 231	IPERS	\$4,920.00	\$265.28	\$4,504.92	91.56	\$415.08	\$0.00	\$415.08
33 1981 3300 890 0000 273	MEDICAL INSURANCE	\$0.00	\$388.26	\$4,659.17	0.00	(\$4,659.17)	\$0.00	(\$4,659.17)
33 1981 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	\$9,800.00	\$0.00	\$9,800.00	100.00	\$0.00	\$0.00	\$0.00
33 1981 3300 890 0000 611	SUPPLIES/OFFICE	\$0.00	\$0.00	\$153.80	0.00	(\$153.80)	\$0.00	(\$153.80)
33 1981 3300 890 0000 612	SUPPLIES/INSTRUCTIONAL	\$5,000.00	\$1,189.18	\$11,007.52	220.15	(\$6,007.52)	\$0.00	(\$6,007.52)
3300	COMMUNITY SERVICES OPERATIONS	\$75,807.00	\$5,136.95	\$86,909.32	114.65	(\$11,102.32)	\$0.00	(\$11,102.32)
1981	WOOD ELEMENTARY	\$75,807.00	\$5,136.95	\$86,909.32	114.65	(\$11,102.32)	\$0.00	(\$11,102.32)

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
3113	NORTHWEST J H							
4700	BUILDING IMPROVEMENTS							
33 3113 4700 000 0000 450	CONSTRUCTION SERVICES	\$712,000.00	\$0.00	\$0.00	0.00	\$712,000.00	\$0.00	\$712,000.00
4700	BUILDING IMPROVEMENTS	\$712,000.00	\$0.00	\$0.00	0.00	\$712,000.00	\$0.00	\$712,000.00
3113	NORTHWEST J H	\$712,000.00	\$0.00	\$0.00	0.00	\$712,000.00	\$0.00	\$712,000.00

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
3118	SOUTH EAST J H							
4500	BUILDING ACQUIS/CONSTRUCTION							
33 3118 4500 000 0000 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
3118	SOUTH EAST J H	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Facility/Function  
06/2013

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							
33 3209 4200 000 0000 450	CONSTRUCTION SERVICES	\$718,130.00	\$0.00	\$726,929.21	101.23	(\$8,799.21)	\$0.00	(\$8,799.21)
4200	SITE IMPROVEMENT SERVICES	\$718,130.00	\$0.00	\$726,929.21	101.23	(\$8,799.21)	\$0.00	(\$8,799.21)
4500	BUILDING ACQUIS/CONSTRUCTION							
33 3209 4500 000 0000 733	FURNITURE & FIXTURES	\$95,041.00	\$32,549.00	\$49,688.93	52.28	\$45,352.07	\$0.00	\$45,352.07
4500	BUILDING ACQUIS/CONSTRUCTION	\$95,041.00	\$32,549.00	\$49,688.93	52.28	\$45,352.07	\$0.00	\$45,352.07
4700	BUILDING IMPROVEMENTS							
33 3209 4700 000 0000 450	CONSTRUCTION SERVICES	\$4,714,839.00	(\$34,986.86)	\$4,679,542.95	99.25	\$35,296.05	\$0.00	\$35,296.05
33 3209 4700 000 8404 450	CONSTRUCTION SERVICES	\$0.00	\$13,943.84	\$13,943.84	0.00	(\$13,943.84)	\$0.00	(\$13,943.84)
4700	BUILDING IMPROVEMENTS	\$4,714,839.00	(\$21,043.02)	\$4,693,486.79	99.55	\$21,352.21	\$0.00	\$21,352.21
3209	CITY HIGH SCHOOL	\$5,528,010.00	\$11,505.98	\$5,470,104.93	98.95	\$57,905.07	\$0.00	\$57,905.07

**Expenditure Report by Facility/Function**

06/2013

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	\$10,817,338.00	(\$213,932.33)	\$12,865,477.63	119.54	(\$2,048,139.63)	(\$19.98)	(\$2,114,220.90)