

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							
0000	DISTRICTWIDE							
2600	OPERATION/MAINTENANCE OF PLANT							
36 0000 2600 000 0000 441	RENTAL OF LAND & BUILDINGS	\$248,000.00	\$244,626.51	\$238,110.21	96.01	\$9,889.79	\$0.00	\$9,889.79
2600	OPERATION/MAINTENANCE OF PLANT	\$248,000.00	\$244,626.51	\$238,110.21	96.01	\$9,889.79	\$0.00	\$9,889.79
2700	STUDENT TRANSPORTATION							
36 0000 2700 000 0000 442	RENTAL OF EQUIP & VEHICLES	\$1,500,000.00	\$1,383,841.44	\$1,383,841.44	92.26	\$116,158.56	\$0.00	\$116,158.56
2700	STUDENT TRANSPORTATION	\$1,500,000.00	\$1,383,841.44	\$1,383,841.44	92.26	\$116,158.56	\$0.00	\$116,158.56
4200	SITE IMPROVEMENT SERVICES							
36 0000 4200 000 8011 450	CONSTRUCTION SERVICES	\$0.00	\$4,075.98	\$12,235.98	0.00	(\$12,235.98)	\$0.00	(\$12,235.98)
36 0000 4200 000 8012 450	CONSTRUCTION SERVICES	\$0.00	(\$2,250.00)	\$62,764.50	0.00	(\$62,764.50)	\$0.00	(\$62,764.50)
36 0000 4200 000 8112 450	CONSTRUCTION SERVICES	\$55,238.00	\$0.00	\$27,559.40	49.89	\$27,678.60	\$0.00	\$27,678.60
4200	SITE IMPROVEMENT SERVICES	\$55,238.00	\$1,825.98	\$102,559.88	185.67	(\$47,321.88)	\$0.00	(\$47,321.88)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 0000 4500 000 8422 450	CONSTRUCTION SERVICES	\$0.00	\$40,029.90	\$40,029.90	0.00	(\$40,029.90)	\$0.00	(\$40,029.90)
36 0000 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$16,336.85	\$16,336.85	0.00	(\$16,336.85)	\$0.00	(\$16,336.85)
36 0000 4500 000 8011 720	BUILDINGS (GOVT FUNDS)	\$0.00	\$0.00	\$6,459.00	0.00	(\$6,459.00)	\$0.00	(\$6,459.00)
36 0000 4500 000 8012 733	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$56,366.75	\$62,825.75	0.00	(\$62,825.75)	\$0.00	(\$62,825.75)
4700	BUILDING IMPROVEMENTS							
36 0000 4700 000 4731 450	CONSTRUCTION SERVICES	\$0.00	(\$2,050.00)	(\$55.00)	0.00	\$55.00	\$0.00	\$55.00
36 0000 4700 000 8010 450	CONSTRUCTION SERVICES	\$93,886.00	\$0.00	\$0.00	0.00	\$93,886.00	\$0.00	\$93,886.00
36 0000 4700 000 8011 450	CONSTRUCTION SERVICES	\$0.00	(\$30,833.37)	\$60,353.23	0.00	(\$60,353.23)	\$0.00	(\$60,353.23)
36 0000 4700 000 8012 450	CONSTRUCTION SERVICES	\$0.00	(\$17,950.00)	\$6,394.00	0.00	(\$6,394.00)	\$0.00	(\$6,394.00)
36 0000 4700 000 8013 450	CONSTRUCTION SERVICES	\$25,000.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00	\$25,000.00
36 0000 4700 000 8112 450	CONSTRUCTION SERVICES	\$189,517.00	\$0.00	\$446.72	0.24	\$189,070.28	\$0.00	\$189,070.28
36 0000 4700 000 8113 450	CONSTRUCTION SERVICES	\$35,000.00	\$2,859.70	\$66,017.29	188.62	(\$31,017.29)	\$0.00	(\$31,017.29)
36 0000 4700 000 8212 450	CONSTRUCTION SERVICES	\$49,137.00	\$0.00	\$0.00	0.00	\$49,137.00	\$0.00	\$49,137.00
36 0000 4700 000 8213 450	CONSTRUCTION SERVICES	\$100,000.00	\$485.00	\$17,529.15	17.53	\$82,470.85	\$0.00	\$82,470.85
36 0000 4700 000 8312 450	CONSTRUCTION SERVICES	\$37,025.00	(\$465.11)	\$65,243.75	176.22	(\$28,218.75)	\$0.00	(\$28,218.75)
36 0000 4700 000 8313 450	CONSTRUCTION SERVICES	\$75,000.00	(\$31,715.55)	\$327,834.37	437.11	(\$252,834.37)	\$0.00	(\$252,834.37)
36 0000 4700 000 8401 450	CONSTRUCTION SERVICES	\$0.00	\$7,500.00	\$7,500.00	0.00	(\$7,500.00)	\$0.00	(\$7,500.00)
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	\$0.00	(\$85,594.00)	\$271,124.94	0.00	(\$271,124.94)	\$0.00	(\$271,124.94)
36 0000 4700 000 8413 450	CONSTRUCTION SERVICES	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00	\$20,000.00
36 0000 4700 000 8416 450	CONSTRUCTION SERVICES	\$0.00	\$2,500.00	\$2,500.00	0.00	(\$2,500.00)	\$0.00	(\$2,500.00)
36 0000 4700 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$629.25	\$629.25	0.00	(\$629.25)	\$0.00	(\$629.25)

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 8513 450	CONSTRUCTION SERVICES	\$838,760.00	\$123,828.97	\$595,306.33	70.97	\$243,453.67	\$0.00	\$243,453.67
36 0000 4700 000 8999 450	CONSTRUCTION SERVICES	\$0.00	\$2,270.95	\$4,796.42	0.00	(\$4,796.42)	\$0.00	(\$4,796.42)
36 0000 4700 000 9495 450	CONSTRUCTION SERVICES	\$480,000.00	(\$99,401.31)	\$279,141.11	58.21	\$200,858.89	\$0.00	\$200,591.27
36 0000 4700 000 0000 739	OTHER EQUIPMENT	\$0.00	\$19,234.88	\$19,234.88	0.00	(\$19,234.88)	\$0.00	(\$19,234.88)
4700	BUILDING IMPROVEMENTS	\$1,943,325.00	(\$108,700.59)	\$1,723,996.44	88.73	\$219,328.56	\$0.00	\$219,060.94
0000	DISTRICTWIDE	\$3,746,563.00	\$1,577,960.09	\$3,511,333.72	93.73	\$235,229.28	\$0.00	\$234,961.66

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	\$67,703.00	\$16,685.00	\$73,547.69	108.63	(\$5,844.69)	\$0.00	(\$5,844.69)
36 0040 4700 000 8012 450	CONSTRUCTION SERVICES	\$0.00	\$11,343.54	\$237,127.51	0.00	(\$237,127.51)	\$0.00	(\$237,127.51)
36 0040 4700 000 8013 450	CONSTRUCTION SERVICES	\$75,000.00	\$17,610.00	\$27,128.41	36.17	\$47,871.59	\$0.00	\$47,871.59
36 0040 4700 000 8113 450	CONSTRUCTION SERVICES	\$10,837.00	\$0.00	\$0.00	0.00	\$10,837.00	\$0.00	\$10,837.00
36 0040 4700 000 8213 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS	<u>\$153,540.00</u>	<u>\$45,638.54</u>	<u>\$337,803.61</u>	<u>220.01</u>	<u>(\$184,263.61)</u>	<u>\$0.00</u>	<u>(\$184,263.61)</u>
0040	EDUCATIONAL SERVICES CENTER	<u>\$153,540.00</u>	<u>\$45,638.54</u>	<u>\$337,803.61</u>	<u>220.01</u>	<u>(\$184,263.61)</u>	<u>\$0.00</u>	<u>(\$184,263.61)</u>

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	\$555,200.00	(\$13,190.00)	\$4,090.00	0.74	\$551,110.00	\$0.00	\$551,110.00
36 0050 4200 000 8113 450	CONSTRUCTION SERVICES	\$35,000.00	\$0.00	\$4,620.00	13.20	\$30,380.00	\$0.00	\$30,380.00
4200	SITE IMPROVEMENT SERVICES	\$590,200.00	(\$13,190.00)	\$8,710.00	1.48	\$581,490.00	\$0.00	\$581,490.00
4500	BUILDING ACQUIS/CONSTRUCTION							
36 0050 4500 000 8012 732	VEHICLES	\$87,542.00	\$0.00	\$115,646.00	132.10	(\$28,104.00)	\$0.00	(\$28,104.00)
36 0050 4500 000 8013 732	VEHICLES	\$260,000.00	\$2,094.95	\$132,995.94	51.15	\$127,004.06	\$0.00	\$127,004.06
36 0050 4500 000 8113 732	VEHICLES	\$0.00	\$0.00	\$199,361.50	0.00	(\$199,361.50)	\$0.00	(\$202,161.50)
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	\$347,542.00	\$2,094.95	\$448,003.44	129.71	(\$100,461.44)	\$0.00	(\$103,261.44)
4700	BUILDING IMPROVEMENTS							
36 0050 4700 000 8011 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$1,701.87	0.00	(\$1,701.87)	\$0.00	(\$1,701.87)
36 0050 4700 000 8012 450	CONSTRUCTION SERVICES	\$0.00	(\$22,271.43)	\$43,828.63	0.00	(\$43,828.63)	\$0.00	(\$43,828.63)
36 0050 4700 000 8013 450	CONSTRUCTION SERVICES	\$143,340.00	(\$56,660.58)	\$52,084.78	36.34	\$91,255.22	\$0.00	\$91,255.22
36 0050 4700 000 8113 450	CONSTRUCTION SERVICES	\$760,580.00	(\$215,143.44)	\$958,606.61	126.04	(\$198,026.61)	\$0.00	(\$198,026.61)
36 0050 4700 000 8213 450	CONSTRUCTION SERVICES	\$85,000.00	\$1,949.41	\$35,253.41	41.47	\$49,746.59	\$0.00	\$49,746.59
36 0050 4700 000 8313 450	CONSTRUCTION SERVICES	\$212,407.00	(\$40,843.35)	\$246,000.80	115.82	(\$33,593.80)	\$0.00	(\$33,593.80)
36 0050 4700 000 8403 450	CONSTRUCTION SERVICES	\$0.00	\$1,833.85	\$1,833.85	0.00	(\$1,833.85)	\$0.00	(\$1,833.85)
36 0050 4700 000 8407 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 0050 4700 000 8413 450	CONSTRUCTION SERVICES	\$90,500.00	\$0.00	\$89,404.79	98.79	\$1,095.21	\$0.00	\$1,095.21
36 0050 4700 000 8513 450	CONSTRUCTION SERVICES	\$65,000.00	\$0.00	\$8,000.00	12.31	\$57,000.00	\$0.00	\$57,000.00
36 0050 4700 000 8613 450	CONSTRUCTION SERVICES	\$21,000.00	\$555.20	\$6,245.22	29.74	\$14,754.78	\$0.00	\$14,754.78
4700	BUILDING IMPROVEMENTS	\$1,377,827.00	(\$330,580.34)	\$1,442,959.96	104.73	(\$65,132.96)	\$0.00	(\$65,132.96)
0050	PHYSICAL PLANT BLDG	\$2,315,569.00	(\$341,675.39)	\$1,899,673.40	82.16	\$415,895.60	\$0.00	\$413,095.60

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
1900	OTHER ELEMENTARY GRADES							
4700	BUILDING IMPROVEMENTS							
36 1900 4700 000 8012 450	CONSTRUCTION SERVICES	\$222,982.00	(\$845.76)	\$40,871.87	18.33	\$182,110.13	\$0.00	\$182,110.13
4700	BUILDING IMPROVEMENTS	\$222,982.00	(\$845.76)	\$40,871.87	18.33	\$182,110.13	\$0.00	\$182,110.13
1900	OTHER ELEMENTARY GRADES	\$222,982.00	(\$845.76)	\$40,871.87	18.33	\$182,110.13	\$0.00	\$182,110.13

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 8012 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 1903 4700 000 8013 450	CONSTRUCTION SERVICES	\$75,000.00	\$0.00	\$0.00	0.00	\$75,000.00	\$0.00	\$75,000.00
36 1903 4700 000 8112 450	CONSTRUCTION SERVICES	\$48,593.00	\$0.00	\$0.00	0.00	\$48,593.00	\$0.00	\$48,593.00
36 1903 4700 000 8113 450	CONSTRUCTION SERVICES	\$14,000.00	\$0.00	\$0.00	0.00	\$14,000.00	\$0.00	\$14,000.00
36 1903 4700 000 8213 450	CONSTRUCTION SERVICES	\$2,000.00	\$0.00	\$2,950.00	147.50	(\$950.00)	\$0.00	(\$950.00)
36 1903 4700 000 8313 450	CONSTRUCTION SERVICES	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00	\$4,000.00
36 1903 4700 000 8404 450	CONSTRUCTION SERVICES	\$0.00	\$9,461.00	\$9,461.00	0.00	(\$9,461.00)	\$0.00	(\$9,461.00)
4700	BUILDING IMPROVEMENTS	\$143,593.00	\$9,461.00	\$12,411.00	8.64	\$131,182.00	\$0.00	\$131,182.00
1903	CORALVILLE CENT ELEM	\$143,593.00	\$9,461.00	\$12,411.00	8.64	\$131,182.00	\$0.00	\$131,182.00

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 8013 450	CONSTRUCTION SERVICES	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$5,000.00
4200	SITE IMPROVEMENT SERVICES	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$5,000.00
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1906 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$10,164.45	\$10,164.45	0.00	(\$10,164.45)	\$0.00	(\$10,164.45)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$10,164.45	\$10,164.45	0.00	(\$10,164.45)	\$0.00	(\$10,164.45)
4700	BUILDING IMPROVEMENTS							
36 1906 4700 000 8011 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$56,400.00	0.00	(\$56,400.00)	\$0.00	(\$56,400.00)
36 1906 4700 000 8013 450	CONSTRUCTION SERVICES	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$5,000.00
36 1906 4700 000 8113 450	CONSTRUCTION SERVICES	\$4,500.00	\$0.00	\$2,705.74	60.13	\$1,794.26	\$0.00	\$1,794.26
36 1906 4700 000 8403 450	CONSTRUCTION SERVICES	\$0.00	\$551.05	\$551.05	0.00	(\$551.05)	\$0.00	(\$551.05)
4700	BUILDING IMPROVEMENTS	\$9,500.00	\$551.05	\$59,656.79	627.97	(\$50,156.79)	\$0.00	(\$50,156.79)
1906	KIRKWOOD ELEMENTARY	\$14,500.00	\$10,715.50	\$69,821.24	481.53	(\$55,321.24)	\$0.00	(\$55,321.24)

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 8013 450	CONSTRUCTION SERVICES	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00	\$3,000.00
4200	SITE IMPROVEMENT SERVICES	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00	\$3,000.00
4700	BUILDING IMPROVEMENTS							
36 1909 4700 000 8013 450	CONSTRUCTION SERVICES	\$3,500.00	\$0.00	\$2,415.60	69.02	\$1,084.40	\$0.00	\$1,084.40
36 1909 4700 000 8113 450	CONSTRUCTION SERVICES	\$3,000.00	\$13,512.03	\$13,512.03	450.40	(\$10,512.03)	\$0.00	(\$10,512.03)
4700	BUILDING IMPROVEMENTS	\$6,500.00	\$13,512.03	\$15,927.63	245.04	(\$9,427.63)	\$0.00	(\$9,427.63)
1909	HOOVER ELEMENTARY	\$9,500.00	\$13,512.03	\$15,927.63	167.66	(\$6,427.63)	\$0.00	(\$6,427.63)

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
1911	HILLS ELEMENTARY							
4200	SITE IMPROVEMENT SERVICES							
36 1911 4200 000 8013 450	CONSTRUCTION SERVICES	\$10,000.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00	\$0.00
4200	SITE IMPROVEMENT SERVICES	\$10,000.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS							
36 1911 4700 000 8013 450	CONSTRUCTION SERVICES	\$4,500.00	\$0.00	\$0.00	0.00	\$4,500.00	\$0.00	\$4,500.00
4700	BUILDING IMPROVEMENTS	\$4,500.00	\$0.00	\$0.00	0.00	\$4,500.00	\$0.00	\$4,500.00
1911	HILLS ELEMENTARY	\$14,500.00	\$0.00	\$10,000.00	68.97	\$4,500.00	\$0.00	\$4,500.00

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
1915	HORN ELEMENTARY							
4700	BUILDING IMPROVEMENTS							
36 1915 4700 000 8013 450	CONSTRUCTION SERVICES	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00	\$3,000.00
36 1915 4700 000 8113 450	CONSTRUCTION SERVICES	\$2,959.00	\$0.00	\$330.61	11.17	\$2,628.39	\$0.00	\$2,628.39
36 1915 4700 000 8403 450	CONSTRUCTION SERVICES	\$0.00	\$1,381.43	\$1,381.43	0.00	(\$1,381.43)	\$0.00	(\$1,381.43)
36 1915 4700 000 9495 450	CONSTRUCTION SERVICES	\$0.00	\$181,397.00	\$181,397.00	0.00	(\$181,397.00)	\$0.00	(\$181,397.00)
4700	BUILDING IMPROVEMENTS	\$5,959.00	\$182,778.43	\$183,109.04	3,072.81	(\$177,150.04)	\$0.00	(\$177,150.04)
1915	HORN ELEMENTARY	\$5,959.00	\$182,778.43	\$183,109.04	3,072.81	(\$177,150.04)	\$0.00	(\$177,150.04)

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	\$0.00	(\$1,296.13)	\$25,542.77	0.00	(\$25,542.77)	\$0.00	(\$25,542.77)
36 1917 4700 000 8012 450	CONSTRUCTION SERVICES	\$6,259.00	\$0.00	\$0.00	0.00	\$6,259.00	\$0.00	\$6,259.00
36 1917 4700 000 8013 450	CONSTRUCTION SERVICES	\$55,000.00	\$0.00	\$5,797.40	10.54	\$49,202.60	\$0.00	\$49,202.60
36 1917 4700 000 8113 450	CONSTRUCTION SERVICES	\$3,000.00	\$0.00	\$903.70	30.12	\$2,096.30	\$0.00	\$2,096.30
4700	BUILDING IMPROVEMENTS	\$64,259.00	(\$1,296.13)	\$32,243.87	50.18	\$32,015.13	\$0.00	\$32,015.13
1917	LEMME ELEMENTARY	\$64,259.00	(\$1,296.13)	\$32,243.87	50.18	\$32,015.13	\$0.00	\$32,015.13

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
1918	LINCOLN ELEMENTARY							
4200	SITE IMPROVEMENT SERVICES							
36 1918 4200 000 8012 450	CONSTRUCTION SERVICES	\$50,518.00	\$0.00	\$0.00	0.00	\$50,518.00	\$0.00	\$50,518.00
4200	SITE IMPROVEMENT SERVICES	\$50,518.00	\$0.00	\$0.00	0.00	\$50,518.00	\$0.00	\$50,518.00
4700	BUILDING IMPROVEMENTS							
36 1918 4700 000 8013 450	CONSTRUCTION SERVICES	\$73,468.00	(\$8,988.71)	\$5,588.31	7.61	\$67,879.69	\$0.00	\$67,879.69
36 1918 4700 000 8113 450	CONSTRUCTION SERVICES	\$5,500.00	\$0.00	\$0.00	0.00	\$5,500.00	\$0.00	\$5,500.00
36 1918 4700 000 8213 450	CONSTRUCTION SERVICES	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00	\$4,000.00
4700	BUILDING IMPROVEMENTS	\$82,968.00	(\$8,988.71)	\$5,588.31	6.74	\$77,379.69	\$0.00	\$77,379.69
1918	LINCOLN ELEMENTARY	\$133,486.00	(\$8,988.71)	\$5,588.31	4.19	\$127,897.69	\$0.00	\$127,897.69

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 8013 450	CONSTRUCTION SERVICES	\$87,375.00	\$0.00	\$108,173.00	123.80	(\$20,798.00)	\$0.00	(\$20,798.00)
36 1927 4200 000 8113 450	CONSTRUCTION SERVICES	\$4,500.00	\$0.00	\$0.00	0.00	\$4,500.00	\$0.00	\$4,500.00
4200	SITE IMPROVEMENT SERVICES	\$91,875.00	\$0.00	\$108,173.00	117.74	(\$16,298.00)	\$0.00	(\$16,298.00)
4700	BUILDING IMPROVEMENTS							
36 1927 4700 000 8012 450	CONSTRUCTION SERVICES	\$3,971.00	\$0.00	\$0.00	0.00	\$3,971.00	\$0.00	\$3,971.00
36 1927 4700 000 8013 450	CONSTRUCTION SERVICES	\$3,000.00	(\$2,625.00)	(\$2,625.00)	(87.50)	\$5,625.00	\$0.00	\$5,625.00
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	\$4,962.00	\$0.00	\$85.21	1.72	\$4,876.79	\$0.00	\$4,876.79
4700	BUILDING IMPROVEMENTS	\$66,933.00	(\$2,625.00)	(\$2,539.79)	(3.79)	\$69,472.79	\$0.00	\$69,472.79
1927	LONGFELLOW ELEM.	\$158,808.00	(\$2,625.00)	\$105,633.21	66.52	\$53,174.79	\$0.00	\$53,174.79

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 8013 450	CONSTRUCTION SERVICES	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00	\$2,500.00
4200	SITE IMPROVEMENT SERVICES	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00	\$2,500.00
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1936 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$13,712.81	\$13,712.81	0.00	(\$13,712.81)	\$0.00	(\$13,712.81)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$13,712.81	\$13,712.81	0.00	(\$13,712.81)	\$0.00	(\$13,712.81)
4700	BUILDING IMPROVEMENTS							
36 1936 4700 000 8012 450	CONSTRUCTION SERVICES	\$8,356.00	\$0.00	\$0.00	0.00	\$8,356.00	\$0.00	\$8,356.00
36 1936 4700 000 8013 450	CONSTRUCTION SERVICES	\$35,000.00	\$0.00	\$4,498.33	12.85	\$30,501.67	\$0.00	\$30,501.67
36 1936 4700 000 8112 450	CONSTRUCTION SERVICES	\$49,937.00	\$0.00	\$0.00	0.00	\$49,937.00	\$0.00	\$49,937.00
36 1936 4700 000 8113 450	CONSTRUCTION SERVICES	\$12,500.00	\$0.00	\$0.00	0.00	\$12,500.00	\$0.00	\$12,500.00
36 1936 4700 000 8212 450	CONSTRUCTION SERVICES	\$62,566.00	\$0.00	\$0.00	0.00	\$62,566.00	\$0.00	\$62,566.00
36 1936 4700 000 8213 450	CONSTRUCTION SERVICES	\$6,518.00	(\$117.06)	\$999.79	15.34	\$5,518.21	\$0.00	\$5,518.21
36 1936 4700 000 8312 450	CONSTRUCTION SERVICES	\$0.00	\$26,069.00	\$34,201.30	0.00	(\$34,201.30)	\$0.00	(\$34,201.30)
36 1936 4700 000 8313 450	CONSTRUCTION SERVICES	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$5,000.00
4700	BUILDING IMPROVEMENTS	\$179,877.00	\$25,951.94	\$39,699.42	22.07	\$140,177.58	\$0.00	\$140,177.58
1936	LUCAS ELEMENTARY	\$182,377.00	\$39,664.75	\$53,412.23	29.29	\$128,964.77	\$0.00	\$128,964.77

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	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 1945 4700 000 8012 450	CONSTRUCTION SERVICES	\$27,849.00	(\$177.56)	\$1,164.89	4.18	\$26,684.11	\$0.00	\$26,684.11
36 1945 4700 000 8013 450	CONSTRUCTION SERVICES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$2,000.00
36 1945 4700 000 8113 450	CONSTRUCTION SERVICES	\$4,500.00	\$0.00	\$2,244.68	49.88	\$2,255.32	\$0.00	\$2,255.32
36 1945 4700 000 8213 450	CONSTRUCTION SERVICES	\$8,348.00	\$0.00	\$1,594.10	19.10	\$6,753.90	\$0.00	\$6,753.90
36 1945 4700 000 8313 450	CONSTRUCTION SERVICES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$2,000.00
36 1945 4700 000 8413 450	CONSTRUCTION SERVICES	\$3,353.00	(\$125.00)	\$124.75	3.72	\$3,228.25	\$0.00	\$3,228.25
36 1945 4700 000 8513 450	CONSTRUCTION SERVICES	\$2,400.00	\$0.00	\$0.00	0.00	\$2,400.00	\$0.00	\$2,400.00
36 1945 4700 000 8613 450	CONSTRUCTION SERVICES	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00	\$20,000.00
4700	BUILDING IMPROVEMENTS	\$70,450.00	(\$302.56)	\$5,128.42	7.28	\$65,321.58	\$0.00	\$65,321.58
1945	MANN ELEMENTARY	\$70,450.00	(\$302.56)	\$5,128.42	7.28	\$65,321.58	\$0.00	\$65,321.58

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	\$2,500.00	\$0.00	\$0.00	34.56	\$2,500.00	\$0.00	\$1,636.00
36 1947 4200 000 8113 450	CONSTRUCTION SERVICES	\$4,500.00	\$0.00	\$0.00	0.00	\$4,500.00	\$0.00	\$4,500.00
4200	SITE IMPROVEMENT SERVICES	\$7,000.00	\$0.00	\$0.00	12.34	\$7,000.00	\$0.00	\$6,136.00
4700	BUILDING IMPROVEMENTS							
36 1947 4700 000 8012 450	CONSTRUCTION SERVICES	\$15,136.00	\$0.00	\$6,018.95	39.77	\$9,117.05	\$0.00	\$9,117.05
36 1947 4700 000 8013 450	CONSTRUCTION SERVICES	\$85,000.00	\$0.00	\$22,137.00	26.04	\$62,863.00	\$0.00	\$62,863.00
36 1947 4700 000 8113 450	CONSTRUCTION SERVICES	\$3,500.00	\$0.00	\$0.00	0.00	\$3,500.00	\$0.00	\$3,500.00
36 1947 4700 000 8213 450	CONSTRUCTION SERVICES	\$2,000.00	\$0.00	\$1,826.30	91.32	\$173.70	\$0.00	\$173.70
36 1947 4700 000 8313 450	CONSTRUCTION SERVICES	\$4,000.00	\$0.00	\$1,230.80	30.77	\$2,769.20	\$0.00	\$2,769.20
4700	BUILDING IMPROVEMENTS	\$109,636.00	\$0.00	\$31,213.05	28.47	\$78,422.95	\$0.00	\$78,422.95
1947	PENN ELEMENTARY	\$116,636.00	\$0.00	\$31,213.05	27.50	\$85,422.95	\$0.00	\$84,558.95

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
1961	VAN ALLEN ELEMENTARY							
4700	BUILDING IMPROVEMENTS							
36 1961 4700 000 8012 450	CONSTRUCTION SERVICES	\$37,634.00	(\$2,906.80)	\$14,575.14	40.30	\$23,058.86	\$0.00	\$22,467.36
4700	BUILDING IMPROVEMENTS	\$37,634.00	(\$2,906.80)	\$14,575.14	40.30	\$23,058.86	\$0.00	\$22,467.36
1961	VAN ALLEN ELEMENTARY	\$37,634.00	(\$2,906.80)	\$14,575.14	40.30	\$23,058.86	\$0.00	\$22,467.36

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
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	\$0.00	(\$63.76)	\$5,113.77	0.00	(\$5,113.77)	\$0.00	(\$5,113.77)
36 1968 4700 000 8013 450	CONSTRUCTION SERVICES	\$35,000.00	\$0.00	\$10,352.18	29.58	\$24,647.82	\$0.00	\$24,647.82
36 1968 4700 000 8113 450	CONSTRUCTION SERVICES	\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00	\$15,000.00
4700	BUILDING IMPROVEMENTS	\$50,000.00	(\$63.76)	\$15,465.95	30.93	\$34,534.05	\$0.00	\$34,534.05
1968	SHIMEK ELEMENTARY	\$50,000.00	(\$63.76)	\$15,465.95	30.93	\$34,534.05	\$0.00	\$34,534.05

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
1970	WEBER ELEMENTARY							
4700	BUILDING IMPROVEMENTS							
36 1970 4700 000 8013 450	CONSTRUCTION SERVICES	\$8,500.00	\$0.00	\$0.00	0.00	\$8,500.00	\$0.00	\$8,500.00
4700	BUILDING IMPROVEMENTS	\$8,500.00	\$0.00	\$0.00	0.00	\$8,500.00	\$0.00	\$8,500.00
1970	WEBER ELEMENTARY	\$8,500.00	\$0.00	\$0.00	0.00	\$8,500.00	\$0.00	\$8,500.00

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
1972	TWAIN ELEMENTARY							
4700	BUILDING IMPROVEMENTS							
36 1972 4700 000 8011 450	CONSTRUCTION SERVICES	\$0.00	(\$77,352.90)	\$345,407.35	0.00	(\$345,407.35)	\$0.00	(\$345,407.35)
36 1972 4700 000 8012 450	CONSTRUCTION SERVICES	\$75,000.00	\$0.00	\$2,142.25	2.86	\$72,857.75	\$0.00	\$72,857.75
36 1972 4700 000 8013 450	CONSTRUCTION SERVICES	\$6,500.00	\$4,756.65	\$4,756.65	73.18	\$1,743.35	\$0.00	\$1,743.35
36 1972 4700 000 8113 450	CONSTRUCTION SERVICES	\$9,961.00	\$0.00	\$283.10	2.84	\$9,677.90	\$0.00	\$9,677.90
36 1972 4700 000 8401 450	CONSTRUCTION SERVICES	\$0.00	\$207.72	\$207.72	0.00	(\$207.72)	\$0.00	(\$207.72)
4700	BUILDING IMPROVEMENTS	<u>\$91,461.00</u>	<u>(\$72,388.53)</u>	<u>\$352,797.07</u>	<u>385.73</u>	<u>(\$261,336.07)</u>	<u>\$0.00</u>	<u>(\$261,336.07)</u>
1972	TWAIN ELEMENTARY	<u>\$91,461.00</u>	<u>(\$72,388.53)</u>	<u>\$352,797.07</u>	<u>385.73</u>	<u>(\$261,336.07)</u>	<u>\$0.00</u>	<u>(\$261,336.07)</u>

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 8013 450	CONSTRUCTION SERVICES	\$3,500.00	\$0.00	\$3,632.18	103.78	(\$132.18)	\$0.00	(\$132.18)
36 1975 4700 000 8113 450	CONSTRUCTION SERVICES	\$7,010.00	(\$4,739.60)	\$3,096.01	44.17	\$3,913.99	\$0.00	\$3,913.99
36 1975 4700 000 8213 450	CONSTRUCTION SERVICES	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$5,000.00
36 1975 4700 000 8313 450	CONSTRUCTION SERVICES	\$1,191.00	\$0.00	\$6,000.00	503.78	(\$4,809.00)	\$0.00	(\$4,809.00)
36 1975 4700 000 8413 450	CONSTRUCTION SERVICES	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00	\$2,500.00
4700	BUILDING IMPROVEMENTS	<u>\$19,201.00</u>	<u>(\$4,739.60)</u>	<u>\$12,728.19</u>	<u>66.29</u>	<u>\$6,472.81</u>	<u>\$0.00</u>	<u>\$6,472.81</u>
1975	WICKHAM ELEMENTARY	<u>\$19,201.00</u>	<u>(\$4,739.60)</u>	<u>\$12,728.19</u>	<u>66.29</u>	<u>\$6,472.81</u>	<u>\$0.00</u>	<u>\$6,472.81</u>

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	\$81,400.00	\$0.00	\$875.00	1.07	\$80,525.00	\$0.00	\$80,525.00
4200	SITE IMPROVEMENT SERVICES	\$81,400.00	\$0.00	\$875.00	1.07	\$80,525.00	\$0.00	\$80,525.00
4700	BUILDING IMPROVEMENTS							
36 1981 4700 000 8012 450	CONSTRUCTION SERVICES	\$1,990.00	\$0.00	\$0.00	0.00	\$1,990.00	\$0.00	\$1,990.00
36 1981 4700 000 8013 450	CONSTRUCTION SERVICES	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$5,000.00
36 1981 4700 000 8113 450	CONSTRUCTION SERVICES	\$6,500.00	\$77.76	\$77.76	1.20	\$6,422.24	\$0.00	\$6,422.24
36 1981 4700 000 8403 450	CONSTRUCTION SERVICES	\$0.00	\$2,472.75	\$2,472.75	0.00	(\$2,472.75)	\$0.00	(\$2,472.75)
4700	BUILDING IMPROVEMENTS	\$13,490.00	\$2,550.51	\$2,550.51	18.91	\$10,939.49	\$0.00	\$10,939.49
1981	WOOD ELEMENTARY	\$94,890.00	\$2,550.51	\$3,425.51	3.61	\$91,464.49	\$0.00	\$91,464.49

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 8013 450	CONSTRUCTION SERVICES	\$2,000.00	\$0.00	\$4,836.00	241.80	(\$2,836.00)	\$0.00	(\$2,836.00)
4200	SITE IMPROVEMENT SERVICES	\$2,000.00	\$0.00	\$4,836.00	241.80	(\$2,836.00)	\$0.00	(\$2,836.00)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 3113 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$44,868.19	\$44,868.19	0.00	(\$44,868.19)	\$0.00	(\$44,868.19)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$44,868.19	\$44,868.19	0.00	(\$44,868.19)	\$0.00	(\$44,868.19)
4700	BUILDING IMPROVEMENTS							
36 3113 4700 000 8012 450	CONSTRUCTION SERVICES	\$47,398.00	\$0.00	\$0.00	0.00	\$47,398.00	\$0.00	\$47,398.00
36 3113 4700 000 8013 450	CONSTRUCTION SERVICES	\$0.00	\$124,484.11	\$168,572.13	0.00	(\$168,572.13)	\$0.00	(\$168,572.13)
36 3113 4700 000 8113 450	CONSTRUCTION SERVICES	\$5,187.00	(\$20.39)	\$0.00	0.00	\$5,187.00	\$0.00	\$5,187.00
36 3113 4700 000 8213 450	CONSTRUCTION SERVICES	\$5,500.00	\$0.00	\$0.00	0.00	\$5,500.00	\$0.00	\$5,500.00
36 3113 4700 000 8313 450	CONSTRUCTION SERVICES	\$25,000.00	\$0.00	\$17,316.00	69.26	\$7,684.00	\$0.00	\$7,684.00
36 3113 4700 000 8413 450	CONSTRUCTION SERVICES	\$10,000.00	\$0.00	\$9,513.18	95.13	\$486.82	\$0.00	\$486.82
4700	BUILDING IMPROVEMENTS	\$93,085.00	\$124,463.72	\$195,401.31	209.92	(\$102,316.31)	\$0.00	(\$102,316.31)
3113	NORTHWEST J H	\$95,085.00	\$169,331.91	\$245,105.50	257.78	(\$150,020.50)	\$0.00	(\$150,020.50)

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 8013 450	CONSTRUCTION SERVICES	\$25,000.00	\$8,764.80	\$13,747.41	54.99	\$11,252.59	\$0.00	\$11,252.59
36 3118 4700 000 8113 450	CONSTRUCTION SERVICES	\$33,640.00	(\$21,360.00)	\$20,255.00	60.21	\$13,385.00	\$0.00	\$13,385.00
36 3118 4700 000 8213 450	CONSTRUCTION SERVICES	\$1,928.00	\$0.00	\$0.00	0.00	\$1,928.00	\$0.00	\$1,928.00
36 3118 4700 000 8403 450	CONSTRUCTION SERVICES	\$0.00	\$2,761.85	\$2,761.85	0.00	(\$2,761.85)	\$0.00	(\$2,761.85)
4700	BUILDING IMPROVEMENTS	\$60,568.00	(\$9,833.35)	\$36,764.26	60.70	\$23,803.74	\$0.00	\$23,803.74
3118	SOUTH EAST J H	\$60,568.00	(\$9,833.35)	\$36,764.26	60.70	\$23,803.74	\$0.00	\$23,803.74

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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
3125	NORTH CENTRAL JUNIOR HIGH							
4700	BUILDING IMPROVEMENTS							
36 3125 4700 000 8012 450	CONSTRUCTION SERVICES	\$6,625.00	\$0.00	\$0.00	0.00	\$6,625.00	\$0.00	\$6,625.00
4700	BUILDING IMPROVEMENTS	\$6,625.00	\$0.00	\$0.00	0.00	\$6,625.00	\$0.00	\$6,625.00
3125	NORTH CENTRAL JUNIOR HIGH	\$6,625.00	\$0.00	\$0.00	0.00	\$6,625.00	\$0.00	\$6,625.00

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
3202	TATE HIGH SCHOOL							
4700	BUILDING IMPROVEMENTS							
36 3202 4700 000 8013 450	CONSTRUCTION SERVICES	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00	\$3,000.00
36 3202 4700 000 8113 450	CONSTRUCTION SERVICES	\$85,000.00	\$1,697.50	\$66,095.97	77.76	\$18,904.03	\$0.00	\$18,904.03
4700	BUILDING IMPROVEMENTS	\$88,000.00	\$1,697.50	\$66,095.97	75.11	\$21,904.03	\$0.00	\$21,904.03
3202	TATE HIGH SCHOOL	\$88,000.00	\$1,697.50	\$66,095.97	75.11	\$21,904.03	\$0.00	\$21,904.03

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 0000 450	LAND/IMPROVEMENTS-GOVT FUNDS	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)	\$0.00	(\$500.00)
36 3209 4200 000 8012 450	CONSTRUCTION SERVICES	\$0.00	(\$72,026.65)	\$18,156.32	0.00	(\$18,156.32)	\$0.00	(\$18,156.32)
36 3209 4200 000 8112 450	CONSTRUCTION SERVICES	\$12,305.00	\$0.00	\$0.00	0.00	\$12,305.00	\$0.00	\$12,305.00
4200	SITE IMPROVEMENT SERVICES	\$12,305.00	(\$72,026.65)	\$18,656.32	151.62	(\$6,351.32)	\$0.00	(\$6,351.32)
4700	BUILDING IMPROVEMENTS							
36 3209 4700 000 0000 450	BUILDINGS (GOVT FUNDS)	\$0.00	\$28,827.62	\$29,195.32	0.00	(\$29,195.32)	\$0.00	(\$29,195.32)
36 3209 4700 000 8013 450	CONSTRUCTION SERVICES	\$35,000.00	(\$875.00)	\$31,176.48	89.08	\$3,823.52	\$0.00	\$3,823.52
36 3209 4700 000 8113 450	CONSTRUCTION SERVICES	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00	\$2,500.00
36 3209 4700 000 8213 450	CONSTRUCTION SERVICES	\$3,500.00	\$0.00	\$1,360.65	38.88	\$2,139.35	\$0.00	\$2,139.35
36 3209 4700 000 8313 450	CONSTRUCTION SERVICES	\$11,704.00	(\$190.41)	\$14,772.42	126.22	(\$3,068.42)	\$0.00	(\$3,068.42)
36 3209 4700 000 8404 450	CONSTRUCTION SERVICES	\$0.00	\$1,758.07	\$1,758.07	0.00	(\$1,758.07)	\$0.00	(\$1,758.07)
36 3209 4700 000 8405 450	CONSTRUCTION SERVICES	\$0.00	\$2,221.35	\$2,221.35	0.00	(\$2,221.35)	\$0.00	(\$2,221.35)
36 3209 4700 000 8413 450	CONSTRUCTION SERVICES	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$5,000.00
36 3209 4700 000 8513 450	CONSTRUCTION SERVICES	\$900.00	(\$1,600.00)	\$0.00	0.00	\$900.00	\$0.00	\$900.00
4700	BUILDING IMPROVEMENTS	\$58,604.00	\$30,141.63	\$80,484.29	137.34	(\$21,880.29)	\$0.00	(\$21,880.29)
3209	CITY HIGH SCHOOL	\$70,909.00	(\$41,885.02)	\$99,140.61	139.81	(\$28,231.61)	\$0.00	(\$28,231.61)

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 8409 450	CONSTRUCTION SERVICES	\$0.00	\$325.00	\$325.00	0.00	(\$325.00)	\$0.00	(\$325.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$325.00	\$325.00	0.00	(\$325.00)	\$0.00	(\$325.00)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 3218 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$46,330.98	\$46,330.98	0.00	(\$46,330.98)	\$0.00	(\$46,330.98)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$46,330.98	\$46,330.98	0.00	(\$46,330.98)	\$0.00	(\$46,330.98)
4700	BUILDING IMPROVEMENTS							
36 3218 4700 000 8011 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$5,261.96	0.00	(\$5,261.96)	\$0.00	(\$5,261.96)
36 3218 4700 000 8012 450	CONSTRUCTION SERVICES	\$156,112.00	\$0.00	\$0.00	0.00	\$156,112.00	\$0.00	\$156,112.00
36 3218 4700 000 8013 450	CONSTRUCTION SERVICES	\$79,739.00	\$53,200.00	\$149,867.19	187.95	(\$70,128.19)	\$0.00	(\$70,128.19)
36 3218 4700 000 8112 450	CONSTRUCTION SERVICES	\$37,075.00	\$0.00	\$37,075.00	100.00	\$0.00	\$0.00	\$0.00
36 3218 4700 000 8113 450	CONSTRUCTION SERVICES	\$223,349.00	(\$59,320.00)	\$261,860.45	117.24	(\$38,511.45)	\$0.00	(\$38,511.45)
36 3218 4700 000 8213 450	CONSTRUCTION SERVICES	\$142,344.00	\$0.00	\$13,960.64	9.81	\$128,383.36	\$0.00	\$128,383.36
36 3218 4700 000 8313 450	CONSTRUCTION SERVICES	\$4,644.00	\$0.00	\$517.44	11.14	\$4,126.56	\$0.00	\$4,126.56
36 3218 4700 000 8401 450	CONSTRUCTION SERVICES	\$0.00	\$178,273.04	\$178,273.04	0.00	(\$178,273.04)	\$0.00	(\$178,273.04)
36 3218 4700 000 8404 450	CONSTRUCTION SERVICES	\$0.00	\$2,607.74	\$2,607.74	0.00	(\$2,607.74)	\$0.00	(\$2,607.74)
36 3218 4700 000 8413 450	CONSTRUCTION SERVICES	\$6,817.00	(\$24,682.78)	\$10,869.73	159.45	(\$4,052.73)	\$0.00	(\$4,052.73)
36 3218 4700 000 8433 450	CONSTRUCTION SERVICES	\$0.00	\$238.57	\$238.57	0.00	(\$238.57)	\$0.00	(\$238.57)
36 3218 4700 000 8513 450	CONSTRUCTION SERVICES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$1,500.00
36 3218 4700 000 8613 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$49,000.00	0.00	(\$49,000.00)	\$0.00	(\$49,000.00)
4700	BUILDING IMPROVEMENTS	\$651,580.00	\$150,316.57	\$709,531.76	108.89	(\$57,951.76)	\$0.00	(\$57,951.76)
3218	WEST HIGH SCHOOL	\$651,580.00	\$196,972.55	\$756,187.74	116.05	(\$104,607.74)	\$0.00	(\$104,607.74)

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
36	PHYSICAL PLANT & EQUIPMENT	\$8,627,175.00	\$1,762,732.20	\$7,916,456.54	91.81	\$710,718.46	\$0.00	\$706,195.34