

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	260,000.00	233,350.87	235,750.87	90.67	24,249.13	0.00	24,249.13
2600	OPERATION/MAINTENANCE OF PLANT	260,000.00	233,350.87	235,750.87	90.67	24,249.13	0.00	24,249.13
2700	STUDENT TRANSPORTATION							
36 0000 2700 000 0000 442	RENTAL OF EQUIP & VEHICLES	1,500,000.00	1,076,519.70	1,076,519.70	71.77	423,480.30	0.00	423,480.30
2700	STUDENT TRANSPORTATION	1,500,000.00	1,076,519.70	1,076,519.70	71.77	423,480.30	0.00	423,480.30
4200	SITE IMPROVEMENT SERVICES							
36 0000 4200 000 8507 450	CONSTRUCTION SERVICES	63,559.00	(2,777.11)	5,228.49	8.23	58,330.51	0.00	58,330.51
36 0000 4200 000 8509 450	CONSTRUCTION SERVICES	0.00	0.00	577.31	0.00	(577.31)	0.00	(577.31)
36 0000 4200 000 8510 450	CONSTRUCTION SERVICES	0.00	(229.50)	2,618.50	0.00	(2,618.50)	0.00	(2,618.50)
36 0000 4200 000 8518 450	CONSTRUCTION SERVICES	10,798.00	(8,096.71)	1,970.30	18.25	8,827.70	0.00	8,827.70
36 0000 4200 000 8715 450	CONSTRUCTION SERVICES	446,221.00	7,150.00	23,950.00	5.37	422,271.00	0.00	422,271.00
36 0000 4200 000 8720 450	CONSTRUCTION SERVICES	685,041.00	0.00	0.00	0.00	685,041.00	0.00	685,041.00
36 0000 4200 000 8721 450	CONSTRUCTION SERVICES	0.00	0.00	3,998.96	0.00	(3,998.96)	0.00	(3,998.96)
36 0000 4200 000 8722 450	CONSTRUCTION SERVICES	0.00	3,057.74	25,872.05	0.00	(25,872.05)	0.00	(34,390.05)
36 0000 4200 000 8723 450	CONSTRUCTION SERVICES	0.00	80,200.00	84,160.00	0.00	(84,160.00)	0.00	(84,160.00)
36 0000 4200 000 8735 450	CONSTRUCTION SERVICES	147,703.00	0.00	47,138.53	31.91	100,564.47	0.00	100,564.47
4200	SITE IMPROVEMENT SERVICES	1,353,322.00	79,304.42	195,514.14	15.08	1,157,807.86	0.00	1,149,289.86
4500	BUILDING ACQUIS/CONSTRUCTION							
36 0000 4500 000 8423 450	CONSTRUCTION SERVICES	0.00	(14,720.60)	254,728.25	0.00	(254,728.25)	0.00	(254,728.25)
36 0000 4500 000 8523 450	CONSTRUCTION SERVICES	0.00	43,809.98	1,402,132.14	0.00	(1,402,132.14)	0.00	(1,402,132.14)
36 0000 4500 000 8525 450	CONSTRUCTION SERVICES	0.00	0.00	424.40	0.00	(424.40)	0.00	(424.40)
36 0000 4500 000 8725 450	CONSTRUCTION SERVICES	0.00	0.00	43,519.99	0.00	(43,519.99)	0.00	(43,519.99)
36 0000 4500 000 0000 720	BUILDINGS (GOVT FUNDS)	0.00	2,346.00	2,346.00	0.00	(2,346.00)	0.00	(2,346.00)
36 0000 4500 000 8725 733	EQUIPMENT	0.00	0.00	7,650.00	0.00	(7,650.00)	0.00	(7,650.00)
4500	BUILDING ACQUIS/CONSTRUCTION	0.00	31,435.38	1,710,800.78	0.00	(1,710,800.78)	0.00	(1,710,800.78)
4700	BUILDING IMPROVEMENTS							
36 0000 4700 000 8400 450	CONSTRUCTION SERVICES	0.00	(1,467.12)	375.43	0.00	(375.43)	0.00	(375.43)
36 0000 4700 000 8500 450	BUILDING IMPROVEMENTS	0.00	(806.18)	1,330.40	0.00	(1,330.40)	0.00	(1,330.40)
36 0000 4700 000 8502 450	FY 15 ELECTRICAL	1,325.00	(8,437.50)	152,938.37	11,542.52	(151,613.37)	0.00	(151,613.37)
36 0000 4700 000 8504 450	FY 15 HVAC	168,975.00	0.00	0.00	0.00	168,975.00	0.00	168,975.00
36 0000 4700 000 8506 450	CONSTRUCTION SERVICES	213,450.00	0.00	0.00	0.00	213,450.00	0.00	213,450.00
36 0000 4700 000 8513 450	CONSTRUCTION SERVICES	0.00	9,859.01	10,837.00	0.00	(10,837.00)	0.00	(10,837.00)
36 0000 4700 000 8514 450	FY 15 VEHICLES	0.00	(1,766.00)	0.00	0.00	0.00	0.00	0.00
36 0000 4700 000 8521 450	CONSTRUCTION SERVICES	0.00	3,334.60	3,496.50	0.00	(3,496.50)	0.00	(3,496.50)
36 0000 4700 000 8523 450	CONSTRUCTION SERVICES	0.00	0.00	14,843.00	0.00	(14,843.00)	0.00	(14,843.00)
36 0000 4700 000 8541 450	CONSTRUCTION SERVICES	0.00	(209.10)	0.00	0.00	0.00	0.00	0.00
36 0000 4700 000 8614 450	CONSTRUCTION SERVICES	0.00	19,157.02	89,581.70	0.00	(89,581.70)	0.00	(90,487.70)
36 0000 4700 000 8641 450	CONSTRUCTION SERVICES	0.00	0.00	299,534.85	0.00	(299,534.85)	0.00	(299,534.85)
36 0000 4700 000 8701 450	CONSTRUCTION SERVICES	200,000.00	3,346.98	72,824.98	36.41	127,175.02	0.00	127,175.02
36 0000 4700 000 8705 450	CONSTRUCTION SERVICES	300,000.00	0.00	23,866.30	7.96	276,133.70	0.00	276,133.70
36 0000 4700 000 8710 450	CONSTRUCTION SERVICES	134,870.00	6,449.00	36,142.43	26.80	98,727.57	0.00	98,727.57
36 0000 4700 000 8730 450	CONSTRUCTION SERVICES	183,269.00	0.00	45,379.48	24.76	137,889.52	0.00	137,889.52
36 0000 4700 000 8750 450	CONSTRUCTION SERVICES	150,000.00	552.70	1,327.70	0.89	148,672.30	0.00	148,672.30
36 0000 4700 000 8755 450	CONSTRUCTION SERVICES	169,721.00	0.00	5,179.78	3.05	164,541.22	0.00	164,541.22
36 0000 4700 000 8765 450	CONSTRUCTION SERVICES	100,000.00	3,480.77	3,480.77	3.48	96,519.23	0.00	96,519.23
36 0000 4700 000 8770 450	CONSTRUCTION SERVICES	200,000.00	0.00	78,940.18	39.47	121,059.82	0.00	121,059.82
36 0000 4700 000 8780 450	CONSTRUCTION SERVICES	215,716.00	(730.00)	3,166.33	1.47	212,549.67	0.00	212,549.67
36 0000 4700 000 8785 450	CONSTRUCTION SERVICES	300,000.00	0.00	2,214.22	0.74	297,785.78	0.00	297,785.78
36 0000 4700 000 8788 450	CONSTRUCTION SERVICES	724,282.00	0.00	0.00	0.00	724,282.00	0.00	724,282.00
36 0000 4700 000 8799 450	CONSTRUCTION SERVICES	0.00	0.00	120,648.16	0.00	(120,648.16)	0.00	(120,648.16)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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 8999 450	CONSTRUCTION SERVICES	500,000.00	18,293.90	376,100.66	75.22	123,899.34	0.00	123,899.34
36 0000 4700 000 9005 450	CONSTRUCTION SERVICES	0.00	212,725.58	236,912.42	0.00	(236,912.42)	0.00	(236,912.42)
36 0000 4700 000 9495 450	CONSTRUCTION SERVICES	300,000.00	336,495.20	710,081.77	236.69	(410,081.77)	0.00	(410,081.77)
36 0000 4700 000 8413 733	FURNITURE & FIXTURES	0.00	0.00	56,160.00	0.00	(56,160.00)	0.00	(56,160.00)
36 0000 4700 000 8511 733	FURNITURE	0.00	(28,050.39)	221,372.26	0.00	(221,372.26)	0.00	(221,372.26)
36 0000 4700 000 8725 733	EQUIPMENT	500,000.00	147,754.61	215,703.29	46.42	284,296.71	0.00	267,880.26
36 0000 4700 000 8740 733	EQUIPMENT	225,000.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00
36 0000 4700 000 8745 733	EQUIPMENT	50,000.00	0.00	582.00	1.16	49,418.00	0.00	49,418.00
36 0000 4700 000 8760 733	VEHICLES	400,000.00	0.00	154,261.53	38.57	245,738.47	0.00	245,738.47
36 0000 4700 000 8761 733	EQUIPMENT	0.00	19,504.43	116,704.38	0.00	(116,704.38)	0.00	(116,704.38)
4700 BUILDING IMPROVEMENTS		5,036,608.00	739,487.51	3,053,985.89	60.98	1,982,622.11	0.00	1,965,299.66
6240 INTERFUND TRANSFER TO DEBT SERVICE								
36 0000 6240 000 0000 910 FUND TRANSFERS OUT		974,963.00	975,212.50	975,212.50	100.03	(249.50)	0.00	(249.50)
6240 INTERFUND TRANSFER TO DEBT SERVICE		974,963.00	975,212.50	975,212.50	100.03	(249.50)	0.00	(249.50)
0000 DISTRICTWIDE		9,124,893.00	3,135,310.38	7,247,783.88	79.71	1,877,109.12	0.00	1,851,268.67

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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							
4500	BUILDING ACQUIS/CONSTRUCTION							
36 0040 4500 000 8725 450	CONSTRUCTION SERVICES	0.00	0.00	195.00	0.00	(195.00)	0.00	(195.00)
4500	BUILDING ACQUIS/CONSTRUCTION	0.00	0.00	195.00	0.00	(195.00)	0.00	(195.00)
4700	BUILDING IMPROVEMENTS							
36 0040 4700 000 8501 450	BUILDING IMPROVEMENTS	0.00	(57,642.00)	22,841.40	0.00	(22,841.40)	0.00	(22,841.40)
36 0040 4700 000 8701 450	CONSTRUCTION SERVICES	0.00	0.00	24,506.00	0.00	(24,506.00)	0.00	(24,506.00)
36 0040 4700 000 8705 450	CONSTRUCTION SERVICES	0.00	0.00	5,320.77	0.00	(5,320.77)	0.00	(5,320.77)
36 0040 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	444.00	444.00	0.00	(444.00)	0.00	(444.00)
36 0040 4700 000 8730 450	CONSTRUCTION SERVICES	0.00	8,327.29	180,640.02	0.00	(180,640.02)	0.00	(180,640.02)
36 0040 4700 000 8770 450	CONSTRUCTION SERVICES	0.00	0.00	63,211.50	0.00	(63,211.50)	0.00	(63,211.50)
36 0040 4700 000 8785 450	CONSTRUCTION SERVICES	0.00	0.00	13,774.71	0.00	(13,774.71)	0.00	(13,774.71)
36 0040 4700 000 8799 450	CONSTRUCTION SERVICES	0.00	1,016.91	1,016.91	0.00	(1,016.91)	0.00	(1,016.91)
36 0040 4700 000 9495 450	CONSTRUCTION SERVICES	24,185.00	0.00	0.00	0.00	24,185.00	0.00	24,185.00
4700	BUILDING IMPROVEMENTS	24,185.00	(47,853.80)	311,755.31	1,289.04	(287,570.31)	0.00	(287,570.31)
0040	EDUCATIONAL SERVICES CENTER	24,185.00	(47,853.80)	311,950.31	1,289.85	(287,765.31)	0.00	(287,765.31)

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 8715 450	CONSTRUCTION SERVICES	0.00	3,357.94	19,117.94	0.00	(19,117.94)	0.00	(19,117.94)
4200	SITE IMPROVEMENT SERVICES	0.00	3,357.94	19,117.94	0.00	(19,117.94)	0.00	(19,117.94)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 0050 4500 000 8514 733	EQUIPMENT	171,730.00	(25,434.00)	110,054.00	64.09	61,676.00	0.00	61,676.00
4500	BUILDING ACQUIS/CONSTRUCTION	171,730.00	(25,434.00)	110,054.00	64.09	61,676.00	0.00	61,676.00
4700	BUILDING IMPROVEMENTS							
36 0050 4700 000 0000 450	CONSTRUCTION SERVICES	32,577.00	(3,874.66)	12,175.84	37.38	20,401.16	0.00	20,401.16
36 0050 4700 000 8504 450	CONSTRUCTION SERVICES	0.00	(3,274.78)	0.00	0.00	0.00	0.00	0.00
36 0050 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	444.99	3,641.86	0.00	(3,641.86)	0.00	(3,641.86)
36 0050 4700 000 8725 450	CONSTRUCTION SERVICES	0.00	9.78	9.78	0.00	(9.78)	0.00	(9.78)
36 0050 4700 000 8730 450	CONSTRUCTION SERVICES	0.00	0.00	1,151.20	0.00	(1,151.20)	0.00	(1,151.20)
36 0050 4700 000 8755 450	CONSTRUCTION SERVICES	0.00	0.00	38,036.45	0.00	(38,036.45)	0.00	(38,036.45)
36 0050 4700 000 8761 450	CONSTRUCTION SERVICES	0.00	0.00	2,864.34	0.00	(2,864.34)	0.00	(2,864.34)
36 0050 4700 000 8785 450	CONSTRUCTION SERVICES	0.00	29,639.32	132,233.23	0.00	(132,233.23)	0.00	(132,233.23)
36 0050 4700 000 8799 450	CONSTRUCTION SERVICES	0.00	0.00	944.88	0.00	(944.88)	0.00	(944.88)
36 0050 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	0.00	504.40	0.00	(504.40)	0.00	(504.40)
36 0050 4700 000 8514 733	EQUIPMENT	0.00	(33,253.00)	0.00	0.00	0.00	0.00	0.00
36 0050 4700 000 8515 733	EQUIPMENT	0.00	0.00	6,745.31	0.00	(6,745.31)	0.00	(6,745.31)
36 0050 4700 000 8761 733	EQUIPMENT	0.00	0.00	596.63	0.00	(596.63)	0.00	(596.63)
4700	BUILDING IMPROVEMENTS	32,577.00	(10,308.35)	198,903.92	610.57	(166,326.92)	0.00	(166,326.92)
0050	PHYSICAL PLANT BLDG	204,307.00	(32,384.41)	328,075.86	160.58	(123,768.86)	0.00	(123,768.86)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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
0055	TRANSPORTATION BUILDING							
4200	SITE IMPROVEMENT SERVICES							
36 0055 4200 000 8715 450	CONSTRUCTION SERVICES	0.00	13,872.40	106,490.12	0.00	(106,490.12)	0.00	(106,490.12)
4200	SITE IMPROVEMENT SERVICES	0.00	13,872.40	106,490.12	0.00	(106,490.12)	0.00	(106,490.12)
4700	BUILDING IMPROVEMENTS							
36 0055 4700 000 8770 450	CONSTRUCTION SERVICES	0.00	0.00	1,577.00	0.00	(1,577.00)	0.00	(1,577.00)
4700	BUILDING IMPROVEMENTS	0.00	0.00	1,577.00	0.00	(1,577.00)	0.00	(1,577.00)
0055	TRANSPORTATION BUILDING	0.00	13,872.40	108,067.12	0.00	(108,067.12)	0.00	(108,067.12)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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
1901	GARNER ELEMENTARY							
4200	SITE IMPROVEMENT SERVICES							
36 1901 4200 000 8715 450	CONSTRUCTION SERVICES	0.00	0.00	16,373.38	0.00	(16,373.38)	0.00	(16,373.38)
36 1901 4200 000 8722 450	CONSTRUCTION SERVICES	0.00	0.00	22,116.97	0.00	(22,116.97)	0.00	(22,116.97)
36 1901 4200 000 8723 450	CONSTRUCTION SERVICES	0.00	0.00	12,384.00	0.00	(12,384.00)	0.00	(12,384.00)
4200	SITE IMPROVEMENT SERVICES	0.00	0.00	50,874.35	0.00	(50,874.35)	0.00	(50,874.35)
4700	BUILDING IMPROVEMENTS							
36 1901 4700 000 8516 450	CONSTRUCTION SERVICES	0.00	(452.47)	2,541.00	0.00	(2,541.00)	0.00	(2,541.00)
36 1901 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	0.00	1,522.99	0.00	(1,522.99)	0.00	(1,522.99)
36 1901 4700 000 8780 450	CONSTRUCTION SERVICES	0.00	(33,554.50)	108,391.75	0.00	(108,391.75)	0.00	(108,391.75)
4700	BUILDING IMPROVEMENTS	0.00	(34,006.97)	112,455.74	0.00	(112,455.74)	0.00	(112,455.74)
1901	GARNER ELEMENTARY	0.00	(34,006.97)	163,330.09	0.00	(163,330.09)	0.00	(163,330.09)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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
1903	CORALVILLE CENT ELEM							
4200	SITE IMPROVEMENT SERVICES							
36 1903 4200 000 8722 450	CONSTRUCTION SERVICES	0.00	0.00	6,394.75	0.00	(6,394.75)	0.00	(6,394.75)
36 1903 4200 000 8735 450	CONSTRUCTION SERVICES	0.00	616.00	1,226.20	0.00	(1,226.20)	0.00	(1,226.20)
4200	SITE IMPROVEMENT SERVICES	0.00	616.00	7,620.95	0.00	(7,620.95)	0.00	(7,620.95)
4700	BUILDING IMPROVEMENTS							
36 1903 4700 000 0000 450	BUILDINGS (GOVT FUNDS)	0.00	(200,402.17)	0.00	0.00	0.00	0.00	0.00
36 1903 4700 000 8701 450	CONSTRUCTION SERVICES	0.00	10,001.40	10,001.40	0.00	(10,001.40)	0.00	(10,001.40)
36 1903 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	6,536.99	8,181.29	0.00	(8,181.29)	0.00	(8,181.29)
36 1903 4700 000 8770 450	CONSTRUCTION SERVICES	0.00	0.00	6,537.57	0.00	(6,537.57)	0.00	(6,537.57)
36 1903 4700 000 9005 450	CONSTRUCTION SERVICES	248,174.00	(151,088.91)	342,337.96	137.94	(94,163.96)	0.00	(94,163.96)
36 1903 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	553.86	170,861.08	0.00	(170,861.08)	0.00	(170,861.08)
4700	BUILDING IMPROVEMENTS	248,174.00	(334,398.83)	537,919.30	216.75	(289,745.30)	0.00	(289,745.30)
1903	CORALVILLE CENT ELEM	248,174.00	(333,782.83)	545,540.25	219.82	(297,366.25)	0.00	(297,366.25)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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)	4,240.00	0.00	(4,240.00)	0.00	(4,240.00)
36 1906 4200 000 8722 450	CONSTRUCTION SERVICES	0.00	0.00	836.43	0.00	(836.43)	0.00	(836.43)
36 1906 4200 000 8735 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	SITE IMPROVEMENT SERVICES	0.00	(10,752.00)	5,076.43	0.00	(5,076.43)	0.00	(5,076.43)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1906 4500 000 8520 450	CONSTRUCTION SERVICES	0.00	(546.43)	0.00	0.00	0.00	0.00	0.00
36 1906 4500 000 8523 450	CONSTRUCTION SERVICES	0.00	0.00	998.50	0.00	(998.50)	0.00	(998.50)
4500	BUILDING ACQUIS/CONSTRUCTION	0.00	(546.43)	998.50	0.00	(998.50)	0.00	(998.50)
4700	BUILDING IMPROVEMENTS							
36 1906 4700 000 8500 450	CONSTRUCTION SERVICES	0.00	0.00	4,550.00	0.00	(4,550.00)	0.00	(4,550.00)
36 1906 4700 000 8523 450	CONSTRUCTION SERVICES	0.00	1,103.93	2,333.93	0.00	(2,333.93)	0.00	(2,333.93)
36 1906 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	444.99	444.99	0.00	(444.99)	0.00	(444.99)
36 1906 4700 000 8720 450	CONSTRUCTION SERVICES	0.00	0.00	1,646.62	0.00	(1,646.62)	0.00	(1,646.62)
36 1906 4700 000 8780 450	CONSTRUCTION SERVICES	0.00	0.00	2,711.66	0.00	(2,711.66)	0.00	(2,711.66)
36 1906 4700 000 8799 450	CONSTRUCTION SERVICES	0.00	1,658.16	1,658.16	0.00	(1,658.16)	0.00	(1,658.16)
36 1906 4700 000 8999 450	CONSTRUCTION SERVICES	0.00	0.00	2,668.50	0.00	(2,668.50)	0.00	(2,668.50)
36 1906 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	210.11	507.51	0.00	(507.51)	0.00	(507.51)
4700	BUILDING IMPROVEMENTS	0.00	3,417.19	16,521.37	0.00	(16,521.37)	0.00	(16,521.37)
1906	KIRKWOOD ELEMENTARY	0.00	(7,881.24)	22,596.30	0.00	(22,596.30)	0.00	(22,596.30)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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							
4200	SITE IMPROVEMENT SERVICES							
36 1909 4200 000 8730 450	CONSTRUCTION SERVICES	0.00	0.00	3,354.75	0.00	(3,354.75)	0.00	(3,354.75)
4200	SITE IMPROVEMENT SERVICES	0.00	0.00	3,354.75	0.00	(3,354.75)	0.00	(3,354.75)
4700	BUILDING IMPROVEMENTS							
36 1909 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	0.00	339.04	0.00	(339.04)	0.00	(339.04)
36 1909 4700 000 8730 450	BUILDING IMPROVEMENTS	0.00	0.00	6,222.00	0.00	(6,222.00)	0.00	(6,222.00)
36 1909 4700 000 8904 450	CONSTRUCTION SERVICES	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00
36 1909 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	0.00	323.10	0.00	(323.10)	0.00	(323.10)
4700	BUILDING IMPROVEMENTS	0.00	(900.00)	6,884.14	0.00	(6,884.14)	0.00	(6,884.14)
1909	HOOVER ELEMENTARY	0.00	(900.00)	10,238.89	0.00	(10,238.89)	0.00	(10,238.89)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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							
4200	SITE IMPROVEMENT SERVICES							
36 1911 4200 000 8722 450	CONSTRUCTION SERVICES	0.00	0.00	13,692.69	0.00	(13,692.69)	0.00	(13,692.69)
36 1911 4200 000 8723 450	CONSTRUCTION SERVICES	0.00	0.00	13,860.00	0.00	(13,860.00)	0.00	(13,860.00)
4200	SITE IMPROVEMENT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>27,552.69</u>	<u>0.00</u>	<u>(27,552.69)</u>	<u>0.00</u>	<u>(27,552.69)</u>
4700	BUILDING IMPROVEMENTS							
36 1911 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	0.00	444.99	0.00	(444.99)	0.00	(444.99)
36 1911 4700 000 8730 450	CONSTRUCTION SERVICES	0.00	2,494.20	3,925.89	0.00	(3,925.89)	0.00	(3,925.89)
36 1911 4700 000 8755 450	CONSTRUCTION SERVICES	0.00	0.00	922.95	0.00	(922.95)	0.00	(922.95)
36 1911 4700 000 8780 450	CONSTRUCTION SERVICES	0.00	3,493.50	4,954.54	0.00	(4,954.54)	0.00	(4,954.54)
36 1911 4700 000 8799 450	CONSTRUCTION SERVICES	0.00	3,582.50	71,650.00	0.00	(71,650.00)	0.00	(71,650.00)
36 1911 4700 000 8904 450	CONSTRUCTION SERVICES	637,615.00	(6,115.00)	631,140.26	98.98	6,474.74	0.00	6,474.74
4700	BUILDING IMPROVEMENTS	<u>637,615.00</u>	<u>3,455.20</u>	<u>713,038.63</u>	<u>111.83</u>	<u>(75,423.63)</u>	<u>0.00</u>	<u>(75,423.63)</u>
1911	HILLS ELEMENTARY	<u>637,615.00</u>	<u>3,455.20</u>	<u>740,591.32</u>	<u>116.15</u>	<u>(102,976.32)</u>	<u>0.00</u>	<u>(102,976.32)</u>

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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	(58.50)	0.00	0.00	0.00	0.00	0.00
36 1915 4200 000 8518 450	CONSTRUCTION SERVICES	0.00	(16,600.00)	0.00	0.00	0.00	0.00	0.00
36 1915 4200 000 8722 450	CONSTRUCTION SERVICES	0.00	6,196.00	10,675.70	0.00	(10,675.70)	0.00	(10,675.70)
4200	SITE IMPROVEMENT SERVICES	0.00	(10,462.50)	10,675.70	0.00	(10,675.70)	0.00	(10,675.70)
4700	BUILDING IMPROVEMENTS							
36 1915 4700 000 8705 450	CONSTRUCTION SERVICES	0.00	2,311.43	4,107.12	0.00	(4,107.12)	0.00	(4,107.12)
36 1915 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	0.00	3,582.72	0.00	(3,582.72)	0.00	(3,582.72)
36 1915 4700 000 8780 450	CONSTRUCTION SERVICES	0.00	0.00	908.91	0.00	(908.91)	0.00	(908.91)
36 1915 4700 000 8799 450	CONSTRUCTION SERVICES	0.00	0.00	1,927.61	0.00	(1,927.61)	0.00	(1,927.61)
4700	BUILDING IMPROVEMENTS	0.00	2,311.43	10,526.36	0.00	(10,526.36)	0.00	(10,526.36)
1915	HORN ELEMENTARY	0.00	(8,151.07)	21,202.06	0.00	(21,202.06)	0.00	(21,202.06)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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 8722 450	CONSTRUCTION SERVICES	0.00	0.00	7,544.00	0.00	(7,544.00)	0.00	(7,544.00)
4200	SITE IMPROVEMENT SERVICES	0.00	0.00	7,544.00	0.00	(7,544.00)	0.00	(7,544.00)
4700	BUILDING IMPROVEMENTS							
36 1917 4700 000 8705 450	CONSTRUCTION SERVICES	0.00	0.00	390.00	0.00	(390.00)	0.00	(390.00)
36 1917 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	444.99	444.99	0.00	(444.99)	0.00	(444.99)
36 1917 4700 000 8755 450	CONSTRUCTION SERVICES	0.00	417.50	120,310.94	0.00	(120,310.94)	0.00	(120,310.94)
36 1917 4700 000 8780 450	CONSTRUCTION SERVICES	0.00	0.00	3,523.26	0.00	(3,523.26)	0.00	(3,523.26)
36 1917 4700 000 8799 450	CONSTRUCTION SERVICES	0.00	32.65	2,179.27	0.00	(2,179.27)	0.00	(2,179.27)
4700	BUILDING IMPROVEMENTS	0.00	895.14	126,848.46	0.00	(126,848.46)	0.00	(126,848.46)
1917	LEMME ELEMENTARY	0.00	895.14	134,392.46	0.00	(134,392.46)	0.00	(134,392.46)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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 8518 450	CONSTRUCTION SERVICES	0.00	0.00	9,743.04	0.00	(9,743.04)	0.00	(9,743.04)
36 1918 4200 000 8715 450	CONSTRUCTION SERVICES	0.00	(4,160.00)	0.00	0.00	0.00	0.00	0.00
36 1918 4200 000 8722 450	CONSTRUCTION SERVICES	0.00	0.00	7,416.28	0.00	(7,416.28)	0.00	(7,416.28)
4200	SITE IMPROVEMENT SERVICES	0.00	(4,160.00)	17,159.32	0.00	(17,159.32)	0.00	(17,159.32)
4700	BUILDING IMPROVEMENTS							
36 1918 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	444.99	444.99	0.00	(444.99)	0.00	(444.99)
36 1918 4700 000 8750 450	CONSTRUCTION SERVICES	0.00	992.78	992.78	0.00	(992.78)	0.00	(992.78)
36 1918 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	263.70	862.60	0.00	(862.60)	0.00	(862.60)
4700	BUILDING IMPROVEMENTS	0.00	1,701.47	2,300.37	0.00	(2,300.37)	0.00	(2,300.37)
1918	LINCOLN ELEMENTARY	0.00	(2,458.53)	19,459.69	0.00	(19,459.69)	0.00	(19,459.69)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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 8510 450	CONSTRUCTION SERVICES	0.00	(175.50)	940.15	0.00	(940.15)	0.00	(940.15)
36 1927 4200 000 8720 450	CONSTRUCTION SERVICES	0.00	0.00	4,917.00	0.00	(4,917.00)	0.00	(4,917.00)
36 1927 4200 000 8722 450	CONSTRUCTION SERVICES	0.00	0.00	27,589.00	0.00	(27,589.00)	0.00	(30,863.00)
36 1927 4200 000 8723 450	CONSTRUCTION SERVICES	0.00	2,640.00	3,300.00	0.00	(3,300.00)	0.00	(3,300.00)
36 1927 4200 000 8735 450	CONSTRUCTION SERVICES	0.00	0.00	616.00	0.00	(616.00)	0.00	(616.00)
4200	SITE IMPROVEMENT SERVICES	0.00	2,464.50	37,362.15	0.00	(37,362.15)	0.00	(40,636.15)
4700	BUILDING IMPROVEMENTS							
36 1927 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	444.99	2,061.99	0.00	(2,061.99)	0.00	(2,061.99)
36 1927 4700 000 8750 450	CONSTRUCTION SERVICES	0.00	0.00	975.45	0.00	(975.45)	0.00	(975.45)
4700	BUILDING IMPROVEMENTS	0.00	444.99	3,037.44	0.00	(3,037.44)	0.00	(3,037.44)
1927	LONGFELLOW ELEM.	0.00	2,909.49	40,399.59	0.00	(40,399.59)	0.00	(43,673.59)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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							
4700	BUILDING IMPROVEMENTS							
36 1932 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	0.00	444.99	0.00	(444.99)	0.00	(444.99)
4700	BUILDING IMPROVEMENTS	0.00	0.00	444.99	0.00	(444.99)	0.00	(444.99)
1932	BORLAUG ELEMENTARY SCHOOL	0.00	0.00	444.99	0.00	(444.99)	0.00	(444.99)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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 8715 450	CONSTRUCTION SERVICES	0.00	(15,590.00)	0.00	0.00	0.00	0.00	0.00
36 1936 4200 000 8722 450	CONSTRUCTION SERVICES	0.00	0.00	797.93	0.00	(797.93)	0.00	(797.93)
36 1936 4200 000 8723 450	CONSTRUCTION SERVICES	0.00	0.00	660.00	0.00	(660.00)	0.00	(660.00)
4200	SITE IMPROVEMENT SERVICES	0.00	(15,590.00)	1,457.93	0.00	(1,457.93)	0.00	(1,457.93)
4700	BUILDING IMPROVEMENTS							
36 1936 4700 000 0000 450	BUILDINGS (GOVT FUNDS)	0.00	0.00	43,666.10	0.00	(43,666.10)	0.00	(43,666.10)
36 1936 4700 000 8500 450	CONSTRUCTION SERVICES	0.00	0.00	117.00	0.00	(117.00)	0.00	(117.00)
36 1936 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	444.99	444.99	0.00	(444.99)	0.00	(444.99)
36 1936 4700 000 8799 450	CONSTRUCTION SERVICES	0.00	0.00	14,712.40	0.00	(14,712.40)	0.00	(14,712.40)
36 1936 4700 000 9005 450	CONSTRUCTION SERVICES	0.00	153,622.44	168,501.04	0.00	(168,501.04)	0.00	(168,501.04)
36 1936 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	418.50	581.40	0.00	(581.40)	0.00	(581.40)
4700	BUILDING IMPROVEMENTS	0.00	154,485.93	228,022.93	0.00	(228,022.93)	0.00	(228,022.93)
1936	LUCAS ELEMENTARY	0.00	138,895.93	229,480.86	0.00	(229,480.86)	0.00	(229,480.86)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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
1942	ALEXANDER ELEMENTARY							
4200	SITE IMPROVEMENT SERVICES							
36 1942 4200 000 8510 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 1942 4200 000 8722 450	CONSTRUCTION SERVICES	0.00	0.00	816.00	0.00	(816.00)	0.00	(816.00)
36 1942 4200 000 8723 450	CONSTRUCTION SERVICES	0.00	0.00	7,920.00	0.00	(7,920.00)	0.00	(7,920.00)
4200	SITE IMPROVEMENT SERVICES	0.00	0.00	8,736.00	0.00	(8,736.00)	0.00	(8,736.00)
4700	BUILDING IMPROVEMENTS							
36 1942 4700 000 8780 450	CONSTRUCTION SERVICES	0.00	3,091.25	3,091.25	0.00	(3,091.25)	0.00	(3,091.25)
36 1942 4700 000 8799 450	CONSTRUCTION SERVICES	0.00	2,477.05	2,477.05	0.00	(2,477.05)	0.00	(2,477.05)
4700	BUILDING IMPROVEMENTS	0.00	5,568.30	5,568.30	0.00	(5,568.30)	0.00	(5,568.30)
1942	ALEXANDER ELEMENTARY	0.00	5,568.30	14,304.30	0.00	(14,304.30)	0.00	(14,304.30)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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 8722 450	CONSTRUCTION SERVICES	0.00	0.00	688.43	0.00	(688.43)	0.00	(688.43)
36 1945 4200 000 8723 450	CONSTRUCTION SERVICES	0.00	(1,741.50)	3,960.00	0.00	(3,960.00)	0.00	(3,960.00)
36 1945 4200 000 8735 450	CONSTRUCTION SERVICES	0.00	0.00	1,941.30	0.00	(1,941.30)	0.00	(1,941.30)
4200	SITE IMPROVEMENT SERVICES	0.00	(1,741.50)	6,589.73	0.00	(6,589.73)	0.00	(6,589.73)
4700	BUILDING IMPROVEMENTS							
36 1945 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	0.00	444.99	0.00	(444.99)	0.00	(444.99)
36 1945 4700 000 8799 450	CONSTRUCTION SERVICES	0.00	0.00	685.81	0.00	(685.81)	0.00	(685.81)
4700	BUILDING IMPROVEMENTS	0.00	0.00	1,130.80	0.00	(1,130.80)	0.00	(1,130.80)
1945	MANN ELEMENTARY	0.00	(1,741.50)	7,720.53	0.00	(7,720.53)	0.00	(7,720.53)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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							
4200	SITE IMPROVEMENT SERVICES							
36 1947 4200 000 8715 450	CONSTRUCTION SERVICES	0.00	0.00	16,572.50	0.00	(16,572.50)	0.00	(16,572.50)
36 1947 4200 000 8722 450	CONSTRUCTION SERVICES	0.00	0.00	840.00	0.00	(840.00)	0.00	(840.00)
36 1947 4200 000 8735 450	CONSTRUCTION SERVICES	0.00	0.00	1,210.98	0.00	(1,210.98)	0.00	(1,210.98)
4200	SITE IMPROVEMENT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>18,623.48</u>	<u>0.00</u>	<u>(18,623.48)</u>	<u>0.00</u>	<u>(18,623.48)</u>
4700	BUILDING IMPROVEMENTS							
36 1947 4700 000 8506 450	CONSTRUCTION SERVICES	0.00	0.00	39,671.00	0.00	(39,671.00)	0.00	(39,671.00)
36 1947 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	0.00	2,043.90	0.00	(2,043.90)	0.00	(2,043.90)
36 1947 4700 000 8755 450	CONSTRUCTION SERVICES	0.00	0.00	967.98	0.00	(967.98)	0.00	(967.98)
36 1947 4700 000 8799 450	CONSTRUCTION SERVICES	0.00	0.00	644.00	0.00	(644.00)	0.00	(644.00)
4700	BUILDING IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>43,326.88</u>	<u>0.00</u>	<u>(43,326.88)</u>	<u>0.00</u>	<u>(43,326.88)</u>
1947	PENN ELEMENTARY	<u>0.00</u>	<u>0.00</u>	<u>61,950.36</u>	<u>0.00</u>	<u>(61,950.36)</u>	<u>0.00</u>	<u>(61,950.36)</u>

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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 8722 450	CONSTRUCTION SERVICES	0.00	3,932.00	3,932.00	0.00	(3,932.00)	0.00	(3,932.00)
4200	SITE IMPROVEMENT SERVICES	0.00	3,932.00	3,932.00	0.00	(3,932.00)	0.00	(3,932.00)
4700	BUILDING IMPROVEMENTS							
36 1954 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	444.99	444.99	0.00	(444.99)	0.00	(444.99)
36 1954 4700 000 8730 450	CONSTRUCTION SERVICES	0.00	0.00	14,907.12	0.00	(14,907.12)	0.00	(14,907.12)
36 1954 4700 000 8755 450	CONSTRUCTION SERVICES	0.00	0.00	865.00	0.00	(865.00)	0.00	(865.00)
36 1954 4700 000 8770 450	CONSTRUCTION SERVICES	0.00	0.00	2,270.26	0.00	(2,270.26)	0.00	(2,270.26)
36 1954 4700 000 8780 450	CONSTRUCTION SERVICES	0.00	0.00	7,055.00	0.00	(7,055.00)	0.00	(7,055.00)
36 1954 4700 000 8799 450	CONSTRUCTION SERVICES	0.00	94.00	94.00	0.00	(94.00)	0.00	(94.00)
36 1954 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	0.00	837.50	0.00	(837.50)	0.00	(837.50)
36 1954 4700 000 8760 733	EQUIPMENT	0.00	0.00	1,014.00	0.00	(1,014.00)	0.00	(1,014.00)
4700	BUILDING IMPROVEMENTS	0.00	538.99	27,487.87	0.00	(27,487.87)	0.00	(27,487.87)
1954	ROOSEVELT ELEMENTARY	0.00	4,470.99	31,419.87	0.00	(31,419.87)	0.00	(31,419.87)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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 8721 450	CONSTRUCTION SERVICES	0.00	2,869.75	2,869.75	0.00	(2,869.75)	0.00	(2,869.75)
36 1961 4200 000 8722 450	CONSTRUCTION SERVICES	0.00	0.00	9,474.55	0.00	(9,474.55)	0.00	(9,474.55)
36 1961 4200 000 8723 450	CONSTRUCTION SERVICES	0.00	0.00	7,899.00	0.00	(7,899.00)	0.00	(7,899.00)
36 1961 4200 000 8735 450	CONSTRUCTION SERVICES	0.00	0.00	408.08	0.00	(408.08)	0.00	(408.08)
4200	SITE IMPROVEMENT SERVICES	0.00	2,869.75	20,651.38	0.00	(20,651.38)	0.00	(20,651.38)
4700	BUILDING IMPROVEMENTS							
36 1961 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	0.00	4,681.13	0.00	(4,681.13)	0.00	(4,681.13)
36 1961 4700 000 8730 450	CONSTRUCTION SERVICES	0.00	0.00	55,000.00	0.00	(55,000.00)	0.00	(55,000.00)
36 1961 4700 000 8755 450	CONSTRUCTION SERVICES	0.00	0.00	572.11	0.00	(572.11)	0.00	(572.11)
36 1961 4700 000 8799 450	CONSTRUCTION SERVICES	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	(1,500.00)
36 1961 4700 000 8904 450	CONSTRUCTION SERVICES	85,297.00	(93,241.60)	4,754.13	5.57	80,542.87	0.00	80,542.87
36 1961 4700 000 8997 450	CONSTRUCTION SERVICES	0.00	135,253.88	143,053.88	0.00	(143,053.88)	0.00	(143,053.88)
4700	BUILDING IMPROVEMENTS	85,297.00	42,012.28	209,561.25	245.68	(124,264.25)	0.00	(124,264.25)
1961	VAN ALLEN ELEMENTARY	85,297.00	44,882.03	230,212.63	269.90	(144,915.63)	0.00	(144,915.63)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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
1963	HOOVER ELEMENTARY-EAST							
4200	SITE IMPROVEMENT SERVICES							
36 1963 4200 000 0000 450	CONSTRUCTION SERVICES	0.00	(9,948.00)	0.00	0.00	0.00	0.00	0.00
4200	SITE IMPROVEMENT SERVICES	0.00	(9,948.00)	0.00	0.00	0.00	0.00	0.00
1963	HOOVER ELEMENTARY-EAST	0.00	(9,948.00)	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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							
4200	SITE IMPROVEMENT SERVICES							
36 1968 4200 000 8722 450	CONSTRUCTION SERVICES	0.00	0.00	3,567.00	0.00	(3,567.00)	0.00	(3,567.00)
4200	SITE IMPROVEMENT SERVICES	0.00	0.00	3,567.00	0.00	(3,567.00)	0.00	(3,567.00)
4700	BUILDING IMPROVEMENTS							
36 1968 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	0.00	444.99	0.00	(444.99)	0.00	(444.99)
36 1968 4700 000 8730 450	CONSTRUCTION SERVICES	0.00	14,918.75	233,490.00	0.00	(233,490.00)	0.00	(233,490.00)
36 1968 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	323.16	1,391.59	0.00	(1,391.59)	0.00	(1,391.59)
4700	BUILDING IMPROVEMENTS	0.00	15,241.91	235,326.58	0.00	(235,326.58)	0.00	(235,326.58)
1968	SHIMEK ELEMENTARY	0.00	15,241.91	238,893.58	0.00	(238,893.58)	0.00	(238,893.58)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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 8715 450	CONSTRUCTION SERVICES	0.00	(25,630.00)	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
36 1970 4200 000 8722 450	CONSTRUCTION SERVICES	0.00	0.00	5,980.47	0.00	(5,980.47)	0.00	(5,980.47)
36 1970 4200 000 8723 450	CONSTRUCTION SERVICES	0.00	0.00	660.00	0.00	(660.00)	0.00	(660.00)
4200	SITE IMPROVEMENT SERVICES	0.00	(25,630.00)	7,640.47	0.00	(7,640.47)	0.00	(7,640.47)
4700	BUILDING IMPROVEMENTS							
36 1970 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	0.00	444.99	0.00	(444.99)	0.00	(444.99)
36 1970 4700 000 8780 450	CONSTRUCTION SERVICES	0.00	109.88	109.88	0.00	(109.88)	0.00	(109.88)
36 1970 4700 000 8904 450	CONSTRUCTION SERVICES	0.00	447,471.38	773,362.37	0.00	(773,362.37)	0.00	(794,702.37)
36 1970 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	463.12	2,365.13	0.00	(2,365.13)	0.00	(2,365.13)
4700	BUILDING IMPROVEMENTS	0.00	448,044.38	776,282.37	0.00	(776,282.37)	0.00	(797,622.37)
1970	WEBER ELEMENTARY	0.00	422,414.38	783,922.84	0.00	(783,922.84)	0.00	(805,262.84)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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 8715 450	CONSTRUCTION SERVICES	0.00	18,520.70	106,217.49	0.00	(106,217.49)	0.00	(106,217.49)
36 1972 4200 000 8722 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 1972 4200 000 8723 450	CONSTRUCTION SERVICES	0.00	616.00	616.00	0.00	(616.00)	0.00	(616.00)
36 1972 4200 000 8735 450	CONSTRUCTION SERVICES	0.00	(2,297.00)	2,912.00	0.00	(2,912.00)	0.00	(2,912.00)
4200	SITE IMPROVEMENT SERVICES	0.00	16,839.70	109,745.49	0.00	(109,745.49)	0.00	(109,745.49)
4700	BUILDING IMPROVEMENTS							
36 1972 4700 000 0000 450	BUILDINGS (GOVT FUNDS)	0.00	(454.82)	1,211.25	0.00	(1,211.25)	0.00	(1,211.25)
36 1972 4700 000 8701 450	CONSTRUCTION SERVICES	0.00	39,701.00	100,990.00	0.00	(100,990.00)	0.00	(100,990.00)
36 1972 4700 000 8705 450	CONSTRUCTION SERVICES	0.00	0.00	22,840.00	0.00	(22,840.00)	0.00	(22,840.00)
36 1972 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	6,351.56	10,020.78	0.00	(10,020.78)	0.00	(10,020.78)
36 1972 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	0.00	430.49	0.00	(430.49)	0.00	(430.49)
4700	BUILDING IMPROVEMENTS	0.00	45,597.74	135,492.52	0.00	(135,492.52)	0.00	(135,492.52)
1972	TWAIN ELEMENTARY	0.00	62,437.44	245,238.01	0.00	(245,238.01)	0.00	(245,238.01)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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 8722 450	CONSTRUCTION SERVICES	0.00	0.00	7,852.96	0.00	(7,852.96)	0.00	(7,852.96)
36 1975 4200 000 8723 450	CONSTRUCTION SERVICES	0.00	(9,676.00)	0.00	0.00	0.00	0.00	0.00
36 1975 4200 000 8735 450	CONSTRUCTION SERVICES	0.00	1,064.00	1,064.00	0.00	(1,064.00)	0.00	(1,064.00)
4200	SITE IMPROVEMENT SERVICES	0.00	(8,612.00)	8,916.96	0.00	(8,916.96)	0.00	(8,916.96)
4700	BUILDING IMPROVEMENTS							
36 1975 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	0.00	11,203.96	0.00	(11,203.96)	0.00	(11,203.96)
4700	BUILDING IMPROVEMENTS	0.00	0.00	11,203.96	0.00	(11,203.96)	0.00	(11,203.96)
1975	WICKHAM ELEMENTARY	0.00	(8,612.00)	20,120.92	0.00	(20,120.92)	0.00	(20,120.92)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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	106.25	0.00	(106.25)	0.00	(106.25)
36 1981 4200 000 8715 450	CONSTRUCTION SERVICES	0.00	0.00	17,477.13	0.00	(17,477.13)	0.00	(17,477.13)
36 1981 4200 000 8722 450	CONSTRUCTION SERVICES	0.00	1,934.10	4,375.75	0.00	(4,375.75)	0.00	(43,634.55)
36 1981 4200 000 8723 450	CONSTRUCTION SERVICES	0.00	17,664.00	17,664.00	0.00	(17,664.00)	0.00	(17,664.00)
4200	SITE IMPROVEMENT SERVICES	0.00	19,598.10	39,623.13	0.00	(39,623.13)	0.00	(78,881.93)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1981 4500 000 8725 450	CONSTRUCTION SERVICES	0.00	0.00	460.00	0.00	(460.00)	0.00	(460.00)
4500	BUILDING ACQUIS/CONSTRUCTION	0.00	0.00	460.00	0.00	(460.00)	0.00	(460.00)
4700	BUILDING IMPROVEMENTS							
36 1981 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	0.00	444.99	0.00	(444.99)	0.00	(444.99)
36 1981 4700 000 8730 450	CONSTRUCTION SERVICES	0.00	0.00	2,301.54	0.00	(2,301.54)	0.00	(2,301.54)
36 1981 4700 000 8750 450	CONSTRUCTION SERVICES	0.00	0.00	214.46	0.00	(214.46)	0.00	(214.46)
36 1981 4700 000 8799 450	CONSTRUCTION SERVICES	0.00	0.00	1,380.00	0.00	(1,380.00)	0.00	(1,380.00)
36 1981 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	0.00	263.06	0.00	(263.06)	0.00	(263.06)
4700	BUILDING IMPROVEMENTS	0.00	0.00	4,604.05	0.00	(4,604.05)	0.00	(4,604.05)
1981	WOOD ELEMENTARY	0.00	19,598.10	44,687.18	0.00	(44,687.18)	0.00	(83,945.98)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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 8518 450	CONSTRUCTION SERVICES	0.00	0.00	3,818.23	0.00	(3,818.23)	0.00	(3,818.23)
36 3113 4200 000 8715 450	CONSTRUCTION SERVICES	0.00	(32,828.54)	0.00	0.00	0.00	0.00	0.00
36 3113 4200 000 8720 450	CONSTRUCTION SERVICES	0.00	0.00	4,957.00	0.00	(4,957.00)	0.00	(4,957.00)
36 3113 4200 000 8723 450	CONSTRUCTION SERVICES	0.00	(1,380.00)	3,096.00	0.00	(3,096.00)	0.00	(3,096.00)
4200	SITE IMPROVEMENT SERVICES	0.00	(34,208.54)	11,871.23	0.00	(11,871.23)	0.00	(11,871.23)
4700	BUILDING IMPROVEMENTS							
36 3113 4700 000 8500 450	CONSTRUCTION SERVICES	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00
36 3113 4700 000 8504 450	CONSTRUCTION SERVICES	0.00	0.00	585.00	0.00	(585.00)	0.00	(585.00)
36 3113 4700 000 8701 450	CONSTRUCTION SERVICES	0.00	0.00	58,404.00	0.00	(58,404.00)	0.00	(58,404.00)
36 3113 4700 000 8705 450	CONSTRUCTION SERVICES	0.00	0.00	638.12	0.00	(638.12)	0.00	(638.12)
36 3113 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	7,278.33	17,285.71	0.00	(17,285.71)	0.00	(17,285.71)
36 3113 4700 000 8730 450	CONSTRUCTION SERVICES	0.00	3,925.39	15,940.39	0.00	(15,940.39)	0.00	(15,940.39)
36 3113 4700 000 8750 450	CONSTRUCTION SERVICES	0.00	590.93	590.93	0.00	(590.93)	0.00	(590.93)
36 3113 4700 000 8755 450	CONSTRUCTION SERVICES	0.00	38,328.21	38,403.11	0.00	(38,403.11)	0.00	(38,403.11)
36 3113 4700 000 8770 450	CONSTRUCTION SERVICES	0.00	0.00	2,731.80	0.00	(2,731.80)	0.00	(2,731.80)
36 3113 4700 000 8799 450	CONSTRUCTION SERVICES	0.00	0.00	1,149.45	0.00	(1,149.45)	0.00	(1,149.45)
36 3113 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	1,791.67	2,328.97	0.00	(2,328.97)	0.00	(2,328.97)
36 3113 4700 000 8761 733	EQUIPMENT	0.00	0.00	673.84	0.00	(673.84)	0.00	(673.84)
4700	BUILDING IMPROVEMENTS	0.00	51,014.53	138,731.32	0.00	(138,731.32)	0.00	(138,731.32)
3113	NORTHWEST J H	0.00	16,805.99	150,602.55	0.00	(150,602.55)	0.00	(150,602.55)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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 8715 450	CONSTRUCTION SERVICES	0.00	0.00	20,941.34	0.00	(20,941.34)	0.00	(20,941.34)
36 3118 4200 000 8720 450	CONSTRUCTION SERVICES	0.00	0.00	3,781.00	0.00	(3,781.00)	0.00	(3,781.00)
36 3118 4200 000 8730 450	CONSTRUCTION SERVICES	0.00	0.00	7,867.42	0.00	(7,867.42)	0.00	(7,867.42)
36 3118 4200 000 8735 450	CONSTRUCTION SERVICES	0.00	616.00	616.00	0.00	(616.00)	0.00	(616.00)
4200	SITE IMPROVEMENT SERVICES	0.00	616.00	33,205.76	0.00	(33,205.76)	0.00	(33,205.76)
4700	BUILDING IMPROVEMENTS							
36 3118 4700 000 0000 450	BUILDINGS (GOVT FUNDS)	0.00	0.00	772.50	0.00	(772.50)	0.00	(772.50)
36 3118 4700 000 8705 450	CONSTRUCTION SERVICES	0.00	0.00	4,600.00	0.00	(4,600.00)	0.00	(4,600.00)
36 3118 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	0.00	444.99	0.00	(444.99)	0.00	(444.99)
36 3118 4700 000 8730 450	CONSTRUCTION SERVICES	0.00	0.00	1,384.41	0.00	(1,384.41)	0.00	(1,384.41)
36 3118 4700 000 8755 450	CONSTRUCTION SERVICES	0.00	0.00	539.21	0.00	(539.21)	0.00	(539.21)
36 3118 4700 000 8770 450	CONSTRUCTION SERVICES	0.00	0.00	2,379.56	0.00	(2,379.56)	0.00	(2,379.56)
36 3118 4700 000 8799 450	CONSTRUCTION SERVICES	0.00	2,568.04	3,706.54	0.00	(3,706.54)	0.00	(3,706.54)
36 3118 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	922.69	3,629.31	0.00	(3,629.31)	0.00	(3,629.31)
4700	BUILDING IMPROVEMENTS	0.00	3,490.73	17,456.52	0.00	(17,456.52)	0.00	(17,456.52)
3118	SOUTH EAST J H	0.00	4,106.73	50,662.28	0.00	(50,662.28)	0.00	(50,662.28)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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 8715 450	CONSTRUCTION SERVICES	0.00	6,717.00	22,755.05	0.00	(22,755.05)	0.00	(22,755.05)
36 3125 4200 000 8720 450	CONSTRUCTION SERVICES	0.00	0.00	30,200.00	0.00	(30,200.00)	0.00	(30,200.00)
4200	SITE IMPROVEMENT SERVICES	<u>0.00</u>	<u>6,717.00</u>	<u>52,955.05</u>	<u>0.00</u>	<u>(52,955.05)</u>	<u>0.00</u>	<u>(52,955.05)</u>
4500	BUILDING ACQUIS/CONSTRUCTION							
36 3125 4500 000 8725 450	CONSTRUCTION SERVICES	0.00	0.00	23,439.00	0.00	(23,439.00)	0.00	(23,439.00)
4500	BUILDING ACQUIS/CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>23,439.00</u>	<u>0.00</u>	<u>(23,439.00)</u>	<u>0.00</u>	<u>(23,439.00)</u>
4700	BUILDING IMPROVEMENTS							
36 3125 4700 000 8508 450	CONSTRUCTION SERVICES	0.00	(812.35)	812.35	0.00	(812.35)	0.00	(812.35)
36 3125 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	0.00	444.99	0.00	(444.99)	0.00	(444.99)
36 3125 4700 000 8720 450	CONSTRUCTION SERVICES	0.00	0.00	7,710.00	0.00	(7,710.00)	0.00	(7,710.00)
36 3125 4700 000 8730 450	CONSTRUCTION SERVICES	0.00	0.00	72,000.00	0.00	(72,000.00)	0.00	(72,000.00)
36 3125 4700 000 8740 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 3125 4700 000 8755 450	CONSTRUCTION SERVICES	0.00	0.00	863.00	0.00	(863.00)	0.00	(863.00)
4700	BUILDING IMPROVEMENTS	<u>0.00</u>	<u>(812.35)</u>	<u>81,830.34</u>	<u>0.00</u>	<u>(81,830.34)</u>	<u>0.00</u>	<u>(81,830.34)</u>
3125	NORTH CENTRAL JUNIOR HIGH	<u>0.00</u>	<u>5,904.65</u>	<u>158,224.39</u>	<u>0.00</u>	<u>(158,224.39)</u>	<u>0.00</u>	<u>(158,224.39)</u>

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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 8715 450	CONSTRUCTION SERVICES	0.00	0.00	12,573.32	0.00	(12,573.32)	0.00	(12,573.32)
4200	SITE IMPROVEMENT SERVICES	0.00	0.00	12,573.32	0.00	(12,573.32)	0.00	(12,573.32)
4700	BUILDING IMPROVEMENTS							
36 3202 4700 000 8730 450	CONSTRUCTION SERVICES	0.00	0.00	57,790.28	0.00	(57,790.28)	0.00	(57,790.28)
4700	BUILDING IMPROVEMENTS	0.00	0.00	57,790.28	0.00	(57,790.28)	0.00	(57,790.28)
3202	TATE HIGH SCHOOL	0.00	0.00	70,363.60	0.00	(70,363.60)	0.00	(70,363.60)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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
3209	CITY HIGH SCHOOL							
4200	SITE IMPROVEMENT SERVICES							
36 3209 4200 000 8507 450	SITE IMPROVEMENT SERVICES	0.00	0.00	522.00	0.00	(522.00)	0.00	(522.00)
36 3209 4200 000 8509 450	CONSTRUCTION SERVICES	0.00	3,002.84	56,120.17	0.00	(56,120.17)	0.00	(56,120.17)
36 3209 4200 000 8715 450	CONSTRUCTION SERVICES	0.00	(60,700.00)	3,150.00	0.00	(3,150.00)	0.00	(3,150.00)
36 3209 4200 000 8721 450	CONSTRUCTION SERVICES	0.00	1,179.88	27,005.87	0.00	(27,005.87)	0.00	(27,005.87)
36 3209 4200 000 8735 450	CONSTRUCTION SERVICES	0.00	2,997.14	10,142.39	0.00	(10,142.39)	0.00	(15,714.85)
36 3209 4200 000 8799 450	CONSTRUCTION SERVICES	0.00	0.00	181.50	0.00	(181.50)	0.00	(181.50)
4200	SITE IMPROVEMENT SERVICES	0.00	(53,520.14)	97,121.93	0.00	(97,121.93)	0.00	(102,694.39)
4700	BUILDING IMPROVEMENTS							
36 3209 4700 000 8503 450	CONSTRUCTION SERVICES	0.00	0.00	4,732.00	0.00	(4,732.00)	0.00	(4,732.00)
36 3209 4700 000 8508 450	CONSTRUCTION SERVICES	0.00	(27,040.00)	0.00	0.00	0.00	0.00	0.00
36 3209 4700 000 8509 450	FY 15 PLAYGROUNDS	0.00	1,381.33	27,626.62	0.00	(27,626.62)	0.00	(27,626.62)
36 3209 4700 000 8512 450	CONSTRUCTION SERVICES	0.00	(101,325.00)	1,100.00	0.00	(1,100.00)	0.00	(1,100.00)
36 3209 4700 000 8614 450	CONSTRUCTION SERVICES	0.00	0.00	486.20	0.00	(486.20)	0.00	(486.20)
36 3209 4700 000 8705 450	CONSTRUCTION SERVICES	0.00	0.00	43,255.09	0.00	(43,255.09)	0.00	(43,255.09)
36 3209 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	0.00	11,765.20	0.00	(11,765.20)	0.00	(11,765.20)
36 3209 4700 000 8730 450	CONSTRUCTION SERVICES	0.00	3,530.76	58,859.36	0.00	(58,859.36)	0.00	(58,859.36)
36 3209 4700 000 8770 450	CONSTRUCTION SERVICES	0.00	0.00	21,530.87	0.00	(21,530.87)	0.00	(21,530.87)
36 3209 4700 000 8799 450	CONSTRUCTION SERVICES	0.00	57,922.84	124,595.04	0.00	(124,595.04)	0.00	(124,595.04)
36 3209 4700 000 8995 450	BUILDING IMPROVEMENTS	0.00	0.00	1,247.23	0.00	(1,247.23)	0.00	(1,247.23)
36 3209 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	18,778.21	22,367.75	0.00	(22,367.75)	0.00	(22,367.75)
4700	BUILDING IMPROVEMENTS	0.00	(46,751.86)	317,565.36	0.00	(317,565.36)	0.00	(317,565.36)
3209	CITY HIGH SCHOOL	0.00	(100,272.00)	414,687.29	0.00	(414,687.29)	0.00	(420,259.75)

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	2,438.78	0.00	(2,438.78)	0.00	(2,438.78)
36 3218 4200 000 8509 450	CONSTRUCTION SERVICES	0.00	(1,379.00)	94,705.47	0.00	(94,705.47)	175.78	(94,881.25)
36 3218 4200 000 8715 450	CONSTRUCTION SERVICES	0.00	0.00	49,042.54	0.00	(49,042.54)	0.00	(49,042.54)
36 3218 4200 000 8721 450	CONSTRUCTION SERVICES	0.00	34,481.96	59,495.80	0.00	(59,495.80)	(663.91)	(58,831.89)
36 3218 4200 000 8735 450	CONSTRUCTION SERVICES	0.00	2,844.83	9,003.14	0.00	(9,003.14)	0.00	(9,003.14)
4200	SITE IMPROVEMENT SERVICES	0.00	35,947.79	214,685.73	0.00	(214,685.73)	(488.13)	(214,197.60)
4700	BUILDING IMPROVEMENTS							
36 3218 4700 000 0000 450	BUILDINGS (GOVT FUNDS)	0.00	0.00	3,904.00	0.00	(3,904.00)	0.00	(3,904.00)
36 3218 4700 000 8502 450	CONSTRUCTION SERVICES	0.00	(49,669.53)	25,832.43	0.00	(25,832.43)	0.00	(25,832.43)
36 3218 4700 000 8503 450	FY 15 PLUMBING	0.00	0.00	9,317.66	0.00	(9,317.66)	0.00	(9,317.66)
36 3218 4700 000 8512 450	CONSTRUCTION SERVICES	0.00	0.00	19,475.00	0.00	(19,475.00)	0.00	(19,475.00)
36 3218 4700 000 8519 450	CONSTRUCTION SERVICES	0.00	0.00	9,125.38	0.00	(9,125.38)	0.00	(9,125.38)
36 3218 4700 000 8614 450	CONSTRUCTION SERVICES	0.00	196.00	196.00	0.00	(196.00)	0.00	(196.00)
36 3218 4700 000 8705 450	CONSTRUCTION SERVICES	0.00	0.00	2,860.00	0.00	(2,860.00)	0.00	(2,860.00)
36 3218 4700 000 8710 450	CONSTRUCTION SERVICES	0.00	202.25	4,541.25	0.00	(4,541.25)	0.00	(4,541.25)
36 3218 4700 000 8730 450	CONSTRUCTION SERVICES	0.00	0.00	56,192.00	0.00	(56,192.00)	0.00	(56,192.00)
36 3218 4700 000 8750 450	CONSTRUCTION SERVICES	0.00	0.00	3,313.00	0.00	(3,313.00)	0.00	(3,313.00)
36 3218 4700 000 8755 450	CONSTRUCTION SERVICES	0.00	125,255.02	136,372.62	0.00	(136,372.62)	0.00	(136,372.62)
36 3218 4700 000 8780 450	CONSTRUCTION SERVICES	0.00	12,373.73	107,223.47	0.00	(107,223.47)	0.00	(107,223.47)
36 3218 4700 000 8785 450	CONSTRUCTION SERVICES	0.00	0.00	736.79	0.00	(736.79)	0.00	(736.79)
36 3218 4700 000 8799 450	CONSTRUCTION SERVICES	0.00	0.00	234,891.46	0.00	(234,891.46)	0.00	(234,891.46)
36 3218 4700 000 9495 450	CONSTRUCTION SERVICES	0.00	0.00	412.40	0.00	(412.40)	0.00	(412.40)
4700	BUILDING IMPROVEMENTS	0.00	88,357.47	614,393.46	0.00	(614,393.46)	0.00	(614,393.46)
3218	WEST HIGH SCHOOL	0.00	124,305.26	829,079.19	0.00	(829,079.19)	(488.13)	(828,591.06)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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
3235	LIBERTY HIGH SCHOOL							
4700	BUILDING IMPROVEMENTS							
36 3235 4700 000 8730 450	CONSTRUCTION SERVICES	0.00	0.00	642.86	0.00	(642.86)	0.00	(642.86)
4700	BUILDING IMPROVEMENTS	0.00	0.00	642.86	0.00	(642.86)	0.00	(642.86)
3235	LIBERTY HIGH SCHOOL	0.00	0.00	642.86	0.00	(642.86)	0.00	(642.86)

Expenditure Report by Facility/Function
 Regular; Processing Month 06/2016; 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	10,324,471.00	3,433,081.97	13,276,286.05	129.51	(2,951,815.05)	(488.13)	(3,046,612.63)