

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	Unencumbered Balance
<b>36</b>	<b>PHYSICAL PLANT &amp; EQUIPMENT</b>							
0000	DISTRICTWIDE							
2311	SUPV OF BOARD OF ED SERVICES							
36 0000 2311 000 0000 739	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2311	SUPV OF BOARD OF ED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2600	OPERATION/MAINTENANCE OF PLANT							
36 0000 2600 000 0000 441	RENTAL OF LAND & BUILDINGS	\$260,000.00	\$187,732.44	\$230,017.44	88.47	\$29,982.56	\$0.00	\$29,982.56
2600	OPERATION/MAINTENANCE OF PLANT	\$260,000.00	\$187,732.44	\$230,017.44	88.47	\$29,982.56	\$0.00	\$29,982.56
2700	STUDENT TRANSPORTATION							
36 0000 2700 000 0000 442	RENTAL OF EQUIP & VEHICLES	\$1,600,000.00	\$1,073,528.40	\$1,073,528.40	67.10	\$526,471.60	\$0.00	\$526,471.60
2700	STUDENT TRANSPORTATION	\$1,600,000.00	\$1,073,528.40	\$1,073,528.40	67.10	\$526,471.60	\$0.00	\$526,471.60
4200	SITE IMPROVEMENT SERVICES							
36 0000 4200 000 8407 450	CONSTRUCTION SERVICES	\$325,000.00	\$4,000.00	\$68,604.55	21.11	\$256,395.45	\$0.00	\$256,395.45
36 0000 4200 000 8409 450	CONSTRUCTION SERVICES	\$649,675.00	\$0.00	\$34,518.72	5.31	\$615,156.28	\$0.00	\$615,156.28
36 0000 4200 000 8410 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$3,501.12	0.00	(\$3,501.12)	\$0.00	(\$3,501.12)
36 0000 4200 000 8418 450	CONSTRUCTION SERVICES	\$100,000.00	\$0.00	\$0.00	0.00	\$100,000.00	\$0.00	\$100,000.00
36 0000 4200 000 8507 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 0000 4200 000 8509 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 0000 4200 000 8518 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4200	SITE IMPROVEMENT SERVICES	\$1,074,675.00	\$4,000.00	\$106,624.39	9.92	\$968,050.61	\$0.00	\$968,050.61
4500	BUILDING ACQUIS/CONSTRUCTION							
36 0000 4500 000 8420 450	CONSTRUCTION SERVICES	\$56,000.00	\$0.00	\$0.00	0.00	\$56,000.00	\$0.00	\$56,000.00
36 0000 4500 000 8421 450	CONSTRUCTION SERVICES	\$386,444.00	\$58,146.83	\$295,221.11	76.39	\$91,222.89	\$0.00	\$91,222.89
36 0000 4500 000 8422 450	CONSTRUCTION SERVICES	\$230,995.00	(\$39,577.65)	\$144,720.18	62.65	\$86,274.82	\$0.00	\$86,274.82
36 0000 4500 000 8423 450	CONSTRUCTION SERVICES	\$1,759,192.00	\$555,256.44	\$1,767,909.17	100.50	(\$8,717.17)	\$0.00	(\$8,717.17)
36 0000 4500 000 8424 450	CONSTRUCTION SERVICES	\$1,537,500.00	\$0.00	\$1,500.00	0.10	\$1,536,000.00	\$0.00	\$1,536,000.00
36 0000 4500 000 8425 450	CONSTRUCTION SERVICES	\$130,200.00	\$0.00	\$0.00	0.00	\$130,200.00	\$0.00	\$130,200.00
36 0000 4500 000 8426 450	CONSTRUCTION SERVICES	\$125,000.00	\$0.00	\$0.00	0.00	\$125,000.00	\$0.00	\$125,000.00
36 0000 4500 000 8427 450	CONSTRUCTION SERVICES	\$685,000.00	\$0.00	\$0.00	0.00	\$685,000.00	\$0.00	\$685,000.00
36 0000 4500 000 8523 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 0000 4500 000 8011 720	BUILDINGS (GOVT FUNDS)	\$0.00	\$435.13	\$435.13	0.00	(\$435.13)	\$0.00	(\$435.13)
4500	BUILDING ACQUIS/CONSTRUCTION	\$4,910,331.00	\$574,260.75	\$2,209,785.59	45.00	\$2,700,545.41	\$0.00	\$2,700,545.41
4700	BUILDING IMPROVEMENTS							
36 0000 4700 000 8011 450	CONSTRUCTION SERVICES	\$0.00	(\$792.43)	\$4,104.00	0.00	(\$4,104.00)	\$0.00	(\$4,104.00)
36 0000 4700 000 8113 450	CONSTRUCTION SERVICES	\$0.00	(\$1,493.70)	\$291.00	0.00	(\$291.00)	\$0.00	(\$291.00)
36 0000 4700 000 8213 450	CONSTRUCTION SERVICES	\$0.00	(\$50.00)	\$11,016.90	0.00	(\$11,016.90)	\$0.00	(\$11,016.90)
36 0000 4700 000 8313 450	CONSTRUCTION SERVICES	\$0.00	(\$275.00)	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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36 0000 4700 000 8400 450	CONSTRUCTION SERVICES	\$0.00	\$22,493.36	\$49,679.46	0.00	(\$49,679.46)	\$0.00	(\$49,679.46)
36 0000 4700 000 8401 450	CONSTRUCTION SERVICES	\$1,099,467.00	\$9,346.66	\$36,639.62	3.33	\$1,062,827.38	\$0.00	\$1,062,827.38
36 0000 4700 000 8402 450	CONSTRUCTION SERVICES	\$125,000.00	\$2,840.04	\$32,747.79	26.20	\$92,252.21	\$0.00	\$92,252.21
36 0000 4700 000 8403 450	CONSTRUCTION SERVICES	\$190,999.00	\$4,655.51	\$29,373.97	15.38	\$161,625.03	\$0.00	\$161,625.03
36 0000 4700 000 8404 450	CONSTRUCTION SERVICES	\$236,174.00	\$0.00	\$0.00	0.00	\$236,174.00	\$0.00	\$236,174.00
36 0000 4700 000 8405 450	CONSTRUCTION SERVICES	\$147,779.00	\$0.00	\$0.00	0.00	\$147,779.00	\$0.00	\$147,779.00
36 0000 4700 000 8406 450	CONSTRUCTION SERVICES	\$250,000.00	\$6,952.50	\$18,312.50	7.33	\$231,687.50	\$0.00	\$231,687.50
36 0000 4700 000 8412 450	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$1,507.26	1.00	\$148,492.74	\$0.00	\$148,492.74
36 0000 4700 000 8415 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$1,856.52	0.00	(\$1,856.52)	\$0.00	(\$1,856.52)
36 0000 4700 000 8416 450	CONSTRUCTION SERVICES	\$125,000.00	\$99,555.38	\$205,429.64	164.34	(\$80,429.64)	\$0.00	(\$80,429.64)
36 0000 4700 000 8419 450	CONSTRUCTION SERVICES	\$100,000.00	\$0.00	\$0.00	0.00	\$100,000.00	\$0.00	\$100,000.00
36 0000 4700 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$1,209.00	0.00	(\$1,209.00)	\$0.00	(\$1,209.00)
36 0000 4700 000 8431 450	CONSTRUCTION SERVICES	\$750,000.00	\$0.00	\$0.00	0.00	\$750,000.00	\$0.00	\$750,000.00
36 0000 4700 000 8441 450	CONSTRUCTION SERVICES	\$200,000.00	\$97,260.58	\$295,294.82	147.65	(\$95,294.82)	\$0.00	(\$95,294.82)
36 0000 4700 000 8446 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$7,892.79	0.00	(\$7,892.79)	\$0.00	(\$7,892.79)
36 0000 4700 000 8502 450	FY 15 ELECTRICAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 0000 4700 000 8506 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 0000 4700 000 8513 450	CONSTRUCTION SERVICES	\$0.00	(\$30,449.59)	\$112,508.30	0.00	(\$112,508.30)	\$0.00	(\$112,508.30)
36 0000 4700 000 8541 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 0000 4700 000 8999 450	CONSTRUCTION SERVICES	\$525,000.00	\$58,338.49	\$279,934.89	53.32	\$245,065.11	\$0.00	\$245,065.11
36 0000 4700 000 9005 450	CONSTRUCTION SERVICES	\$0.00	\$730,514.70	\$739,714.70	0.00	(\$739,714.70)	\$0.00	(\$739,714.70)
36 0000 4700 000 9495 450	CONSTRUCTION SERVICES	\$500,000.00	\$457,457.79	\$791,860.07	158.37	(\$291,860.07)	\$0.00	(\$291,860.07)
36 0000 4700 000 8411 733	FURNITURE & FIXTURES	\$500,000.00	\$61,799.88	\$73,894.80	14.78	\$426,105.20	\$0.00	\$426,105.20
36 0000 4700 000 8413 733	FURNITURE & FIXTURES	\$100,000.00	\$99.99	\$99,004.08	99.00	\$995.92	\$0.00	\$995.92
36 0000 4700 000 8511 733	FURNITURE	\$0.00	(\$7,066.19)	\$258,369.30	0.00	(\$258,369.30)	\$0.00	(\$258,369.30)
4700	BUILDING IMPROVEMENTS	\$4,999,419.00	\$1,511,187.97	\$3,050,641.41	61.02	\$1,948,777.59	\$0.00	\$1,948,777.59
0000	DISTRICTWIDE	\$12,844,425.00	\$3,350,709.56	\$6,670,597.23	51.93	\$6,173,827.77	\$0.00	\$6,173,827.77

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0040	EDUCATIONAL SERVICES CENTER							
4200	SITE IMPROVEMENT SERVICES							
36 0040 4200 000 8407 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$195,791.75	0.00	(\$195,791.75)	\$0.00	(\$195,791.75)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$195,791.75	0.00	(\$195,791.75)	\$0.00	(\$195,791.75)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 0040 4500 000 8421 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$524.90	0.00	(\$524.90)	\$0.00	(\$524.90)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$0.00	\$524.90	0.00	(\$524.90)	\$0.00	(\$524.90)
4700	BUILDING IMPROVEMENTS							
36 0040 4700 000 8009 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$9,755.00	0.00	(\$9,755.00)	\$0.00	(\$9,755.00)
36 0040 4700 000 8012 450	CONSTRUCTION SERVICES	\$0.00	(\$27,815.28)	\$107,224.57	0.00	(\$107,224.57)	\$0.00	(\$107,224.57)
36 0040 4700 000 8013 450	CONSTRUCTION SERVICES	\$0.00	(\$17,610.00)	\$535,874.27	0.00	(\$535,874.27)	\$0.00	(\$535,874.27)
36 0040 4700 000 8113 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$23,118.63	0.00	(\$23,118.63)	\$0.00	(\$23,118.63)
36 0040 4700 000 8401 450	CONSTRUCTION SERVICES	\$0.00	\$22,011.28	\$22,011.28	0.00	(\$22,011.28)	\$0.00	(\$22,011.28)
36 0040 4700 000 8404 450	CONSTRUCTION SERVICES	\$0.00	\$18,967.89	\$27,651.69	0.00	(\$27,651.69)	\$0.00	(\$27,651.69)
36 0040 4700 000 8406 450	CONSTRUCTION SERVICES	\$0.00	\$3,275.00	\$3,275.00	0.00	(\$3,275.00)	\$0.00	(\$3,275.00)
36 0040 4700 000 8411 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$10,004.61	0.00	(\$10,004.61)	\$0.00	(\$10,004.61)
4700	BUILDING IMPROVEMENTS	\$0.00	(\$1,171.11)	\$738,915.05	0.00	(\$738,915.05)	\$0.00	(\$738,915.05)
0040	EDUCATIONAL SERVICES CENTER	\$0.00	(\$1,171.11)	\$935,231.70	0.00	(\$935,231.70)	\$0.00	(\$935,231.70)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	Unencumbered Balance
0050	PHYSICAL PLANT BLDG							
4200	SITE IMPROVEMENT SERVICES							
36 0050 4200 000 8013 450	CONSTRUCTION SERVICES	\$0.00	(\$710.00)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4200	SITE IMPROVEMENT SERVICES	\$0.00	(\$710.00)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4500	BUILDING ACQUIS/CONSTRUCTION							
36 0050 4500 000 8414 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$13,488.72	0.00	(\$13,488.72)	\$0.00	(\$13,488.72)
36 0050 4500 000 8421 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$1,199.28	0.00	(\$1,199.28)	\$0.00	(\$1,199.28)
36 0050 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$10,902.15	0.00	(\$10,902.15)	\$0.00	(\$10,902.15)
36 0050 4500 000 8414 733	FURNITURE & FIXTURES	\$0.00	\$0.00	\$116,724.27	0.00	(\$116,724.27)	\$0.00	(\$116,724.27)
36 0050 4500 000 8415 733	FURNITURE & FIXTURES	\$0.00	\$11,384.36	\$174,018.00	0.00	(\$174,018.00)	\$0.00	(\$174,018.00)
36 0050 4500 000 8514 733	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$11,384.36	\$316,332.42	0.00	(\$316,332.42)	\$0.00	(\$316,332.42)
4700	BUILDING IMPROVEMENTS							
36 0050 4700 000 8013 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$107,869.00	0.00	(\$107,869.00)	\$0.00	(\$107,869.00)
36 0050 4700 000 8213 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$756.27	0.00	(\$756.27)	\$0.00	(\$756.27)
36 0050 4700 000 8313 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$750.00	0.00	(\$750.00)	\$0.00	(\$750.00)
36 0050 4700 000 8400 450	CONSTRUCTION SERVICES	\$0.00	\$172.00	\$172.00	0.00	(\$172.00)	\$0.00	(\$172.00)
36 0050 4700 000 8402 450	CONSTRUCTION SERVICES	\$0.00	\$9,804.38	\$15,838.18	0.00	(\$15,838.18)	\$0.00	(\$15,838.18)
36 0050 4700 000 8403 450	CONSTRUCTION SERVICES	\$0.00	(\$672.00)	\$4,084.80	0.00	(\$4,084.80)	\$0.00	(\$4,084.80)
36 0050 4700 000 8407 450	CONSTRUCTION SERVICES	\$0.00	\$9,828.50	\$11,228.27	0.00	(\$11,228.27)	\$0.00	(\$11,228.27)
36 0050 4700 000 8413 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$12,897.20	0.00	(\$12,897.20)	\$0.00	(\$12,897.20)
36 0050 4700 000 8431 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$10,360.00	0.00	(\$10,360.00)	\$0.00	(\$10,360.00)
36 0050 4700 000 8504 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 0050 4700 000 8513 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$28,850.00	0.00	(\$28,850.00)	\$0.00	(\$28,850.00)
36 0050 4700 000 8613 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$10,909.22	0.00	(\$10,909.22)	\$0.00	(\$10,909.22)
36 0050 4700 000 8414 733	FURNITURE & FIXTURES	\$300,000.00	\$0.00	\$0.00	0.00	\$300,000.00	\$0.00	\$300,000.00
36 0050 4700 000 8514 733	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS	\$300,000.00	\$19,132.88	\$203,714.94	67.90	\$96,285.06	\$0.00	\$96,285.06
0050	PHYSICAL PLANT BLDG	\$300,000.00	\$29,807.24	\$520,047.36	173.35	(\$220,047.36)	\$0.00	(\$220,047.36)

Expenditure Report by Facility/Function

06/2014

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0055	TRANSPORTATION BUILDING							
4200	SITE IMPROVEMENT SERVICES							
36 0055 4200 000 8407 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$1,185.00	0.00	(\$1,185.00)	\$0.00	(\$1,185.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$1,185.00	0.00	(\$1,185.00)	\$0.00	(\$1,185.00)
0055	TRANSPORTATION BUILDING	\$0.00	\$0.00	\$1,185.00	0.00	(\$1,185.00)	\$0.00	(\$1,185.00)

Expenditure Report by Facility/Function

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0070	TRANSPORTATION CENTER							
4500	BUILDING ACQUIS/CONSTRUCTION							
36 0070 4500 000 0000 720	BUILDINGS (GOVT FUNDS)	\$0.00	\$0.00	\$2,250.00	0.00	(\$2,250.00)	\$0.00	(\$2,250.00)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$0.00	\$2,250.00	0.00	(\$2,250.00)	\$0.00	(\$2,250.00)
0070	TRANSPORTATION CENTER	\$0.00	\$0.00	\$2,250.00	0.00	(\$2,250.00)	\$0.00	(\$2,250.00)

Expenditure Report by Facility/Function

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1901	GARNER ELEMENTARY							
4200	SITE IMPROVEMENT SERVICES							
36 1901 4200 000 8417 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$1,328.00	0.00	(\$1,328.00)	\$0.00	(\$1,328.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$1,328.00	0.00	(\$1,328.00)	\$0.00	(\$1,328.00)
4700	BUILDING IMPROVEMENTS							
36 1901 4700 000 8400 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$37,709.93	0.00	(\$37,709.93)	\$0.00	(\$37,709.93)
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$37,709.93	0.00	(\$37,709.93)	\$0.00	(\$37,709.93)
1901	GARNER ELEMENTARY	\$0.00	\$0.00	\$39,037.93	0.00	(\$39,037.93)	\$0.00	(\$39,037.93)

Expenditure Report by Facility/Function

06/2014

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 8417 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$1,548.00	0.00	(\$1,548.00)	\$0.00	(\$1,548.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$1,548.00	0.00	(\$1,548.00)	\$0.00	(\$1,548.00)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1903 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$26,136.45	0.00	(\$26,136.45)	\$0.00	(\$26,136.45)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$0.00	\$26,136.45	0.00	(\$26,136.45)	\$0.00	(\$26,136.45)
4700	BUILDING IMPROVEMENTS							
36 1903 4700 000 8013 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$136,558.56	0.00	(\$136,558.56)	\$0.00	(\$136,558.56)
36 1903 4700 000 8404 450	CONSTRUCTION SERVICES	\$0.00	(\$9,461.00)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS	\$0.00	(\$9,461.00)	\$136,558.56	0.00	(\$136,558.56)	\$0.00	(\$136,558.56)
1903	CORALVILLE CENT ELEM	\$0.00	(\$9,461.00)	\$164,243.01	0.00	(\$164,243.01)	\$0.00	(\$164,243.01)



Expenditure Report by Facility/Function

06/2014

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 8417 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$1,548.00	0.00	(\$1,548.00)	\$0.00	(\$1,548.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$1,548.00	0.00	(\$1,548.00)	\$0.00	(\$1,548.00)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1906 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	(\$10,164.45)	\$300.45	0.00	(\$300.45)	\$0.00	(\$300.45)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	(\$10,164.45)	\$300.45	0.00	(\$300.45)	\$0.00	(\$300.45)
1906	KIRKWOOD ELEMENTARY	\$0.00	(\$10,164.45)	\$1,848.45	0.00	(\$1,848.45)	\$0.00	(\$1,848.45)

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
1909	HOOVER ELEMENTARY							
4200	SITE IMPROVEMENT SERVICES							
36 1909 4200 000 8417 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$1,548.00	0.00	(\$1,548.00)	\$0.00	(\$1,548.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$1,548.00	0.00	(\$1,548.00)	\$0.00	(\$1,548.00)
4700	BUILDING IMPROVEMENTS							
36 1909 4700 000 8113 450	CONSTRUCTION SERVICES	\$0.00	(\$13,512.03)	\$659.50	0.00	(\$659.50)	\$0.00	(\$659.50)
36 1909 4700 000 8403 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$771.82	0.00	(\$771.82)	\$0.00	(\$771.82)
36 1909 4700 000 8904 450	CONSTRUCTION SERVICES	\$0.00	\$497,770.62	\$558,975.46	0.00	(\$558,975.46)	\$0.00	(\$558,975.46)
4700	BUILDING IMPROVEMENTS	\$0.00	\$484,258.59	\$560,406.78	0.00	(\$560,406.78)	\$0.00	(\$560,406.78)
1909	HOOVER ELEMENTARY	\$0.00	\$484,258.59	\$561,954.78	0.00	(\$561,954.78)	\$0.00	(\$561,954.78)

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 8417 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$660.00	0.00	(\$660.00)	\$0.00	(\$660.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$660.00	0.00	(\$660.00)	\$0.00	(\$660.00)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1911 4500 000 8422 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$13,800.00	0.00	(\$13,800.00)	\$0.00	(\$13,800.00)
36 1911 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$7,379.25	0.00	(\$7,379.25)	\$0.00	(\$7,379.25)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$0.00	\$21,179.25	0.00	(\$21,179.25)	\$0.00	(\$21,179.25)
4700	BUILDING IMPROVEMENTS							
36 1911 4700 000 8904 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
1911	HILLS ELEMENTARY	\$0.00	\$0.00	\$21,839.25	0.00	(\$21,839.25)	\$0.00	(\$21,839.25)

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							
4200	SITE IMPROVEMENT SERVICES							
36 1915 4200 000 8407 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$34,081.22	0.00	(\$34,081.22)	\$0.00	(\$34,081.22)
36 1915 4200 000 8417 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$2,640.00	0.00	(\$2,640.00)	\$0.00	(\$2,640.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$36,721.22	0.00	(\$36,721.22)	\$0.00	(\$36,721.22)
4700	BUILDING IMPROVEMENTS							
36 1915 4700 000 8403 450	CONSTRUCTION SERVICES	\$0.00	\$603.88	\$2,102.18	0.00	(\$2,102.18)	\$0.00	(\$2,102.18)
36 1915 4700 000 9005 450	CONSTRUCTION SERVICES	\$0.00	\$245.88	\$245.88	0.00	(\$245.88)	\$0.00	(\$245.88)
36 1915 4700 000 9495 450	CONSTRUCTION SERVICES	\$0.00	(\$181,397.00)	(\$9,069.85)	0.00	\$9,069.85	\$0.00	\$9,069.85
4700	BUILDING IMPROVEMENTS	\$0.00	(\$180,547.24)	(\$6,721.79)	0.00	\$6,721.79	\$0.00	\$6,721.79
1915	HORN ELEMENTARY	\$0.00	(\$180,547.24)	\$29,999.43	0.00	(\$29,999.43)	\$0.00	(\$29,999.43)

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							
36 1917 4200 000 8410 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$3,570.00	0.00	(\$3,570.00)	\$0.00	(\$3,570.00)
36 1917 4200 000 8417 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$2,208.00	0.00	(\$2,208.00)	\$0.00	(\$2,208.00)
36 1917 4200 000 8510 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$5,778.00	0.00	(\$5,778.00)	\$0.00	(\$5,778.00)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1917 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$4,855.00	0.00	(\$4,855.00)	\$0.00	(\$4,855.00)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$0.00	\$4,855.00	0.00	(\$4,855.00)	\$0.00	(\$4,855.00)
4700	BUILDING IMPROVEMENTS							
36 1917 4700 000 8406 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$353.24	0.00	(\$353.24)	\$0.00	(\$353.24)
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$353.24	0.00	(\$353.24)	\$0.00	(\$353.24)
1917	LEMME ELEMENTARY	\$0.00	\$0.00	\$10,986.24	0.00	(\$10,986.24)	\$0.00	(\$10,986.24)

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 8407 450	CONSTRUCTION SERVICES	\$0.00	\$7,330.50	\$7,330.50	0.00	(\$7,330.50)	\$0.00	(\$7,330.50)
36 1918 4200 000 8410 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$855.43	0.00	(\$855.43)	\$0.00	(\$855.43)
36 1918 4200 000 8417 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$3,300.00	0.00	(\$3,300.00)	\$0.00	(\$3,300.00)
36 1918 4200 000 8518 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$7,330.50	\$11,485.93	0.00	(\$11,485.93)	\$0.00	(\$11,485.93)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1918 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$1,596.00	\$7,758.84	0.00	(\$7,758.84)	\$0.00	(\$7,758.84)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$1,596.00	\$7,758.84	0.00	(\$7,758.84)	\$0.00	(\$7,758.84)
4700	BUILDING IMPROVEMENTS							
36 1918 4700 000 8013 450	CONSTRUCTION SERVICES	\$0.00	(\$1,290.94)	\$38,005.16	0.00	(\$38,005.16)	\$0.00	(\$38,005.16)
36 1918 4700 000 8404 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$111.34	0.00	(\$111.34)	\$0.00	(\$111.34)
36 1918 4700 000 8405 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$2,810.00	0.00	(\$2,810.00)	\$0.00	(\$2,810.00)
4700	BUILDING IMPROVEMENTS	\$0.00	(\$1,290.94)	\$40,926.50	0.00	(\$40,926.50)	\$0.00	(\$40,926.50)
1918	LINCOLN ELEMENTARY	\$0.00	\$7,635.56	\$60,171.27	0.00	(\$60,171.27)	\$0.00	(\$60,171.27)

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
1927	LONGFELLOW ELEM.							
4200	SITE IMPROVEMENT SERVICES							
36 1927 4200 000 8417 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$1,548.00	0.00	(\$1,548.00)	\$0.00	(\$1,548.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$1,548.00	0.00	(\$1,548.00)	\$0.00	(\$1,548.00)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1927 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$5,640.30	0.00	(\$5,640.30)	\$0.00	(\$5,640.30)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$0.00	\$5,640.30	0.00	(\$5,640.30)	\$0.00	(\$5,640.30)
4700	BUILDING IMPROVEMENTS							
36 1927 4700 000 8401 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$77,227.75	0.00	(\$77,227.75)	\$0.00	(\$77,227.75)
36 1927 4700 000 8406 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$229.70	0.00	(\$229.70)	\$0.00	(\$229.70)
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$77,457.45	0.00	(\$77,457.45)	\$0.00	(\$77,457.45)
1927	LONGFELLOW ELEM.	\$0.00	\$0.00	\$84,645.75	0.00	(\$84,645.75)	\$0.00	(\$84,645.75)

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
1932	BORLAUG ELEMENTARY SCHOOL							
4200	SITE IMPROVEMENT SERVICES							
36 1932 4200 000 8417 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$3,088.00	0.00	(\$3,088.00)	\$0.00	(\$3,088.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$3,088.00	0.00	(\$3,088.00)	\$0.00	(\$3,088.00)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1932 4500 000 8422 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$1,250.00	0.00	(\$1,250.00)	\$0.00	(\$1,250.00)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$0.00	\$1,250.00	0.00	(\$1,250.00)	\$0.00	(\$1,250.00)
1932	BORLAUG ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,338.00	0.00	(\$4,338.00)	\$0.00	(\$4,338.00)



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
1936	LUCAS ELEMENTARY							
4200	SITE IMPROVEMENT SERVICES							
36 1936 4200 000 8417 450	CONSTRUCTION SERVICES	\$0.00	\$1,320.00	\$2,868.00	0.00	(\$2,868.00)	\$0.00	(\$2,868.00)
36 1936 4200 000 8436 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$15,860.28	0.00	(\$15,860.28)	\$0.00	(\$15,860.28)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$1,320.00	\$18,728.28	0.00	(\$18,728.28)	\$0.00	(\$18,728.28)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1936 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	(\$13,712.81)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	(\$13,712.81)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS							
36 1936 4700 000 8312 450	CONSTRUCTION SERVICES	\$0.00	(\$26,069.00)	\$100,590.34	0.00	(\$100,590.34)	\$0.00	(\$100,590.34)
4700	BUILDING IMPROVEMENTS	\$0.00	(\$26,069.00)	\$100,590.34	0.00	(\$100,590.34)	\$0.00	(\$100,590.34)
1936	LUCAS ELEMENTARY	\$0.00	(\$38,461.81)	\$119,318.62	0.00	(\$119,318.62)	\$0.00	(\$119,318.62)

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
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
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
1942	ALEXANDER ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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
1945	MANN ELEMENTARY							
4200	SITE IMPROVEMENT SERVICES							
36 1945 4200 000 8410 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$617.77	0.00	(\$617.77)	\$0.00	(\$617.77)
36 1945 4200 000 8417 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$660.00	0.00	(\$660.00)	\$0.00	(\$660.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$1,277.77	0.00	(\$1,277.77)	\$0.00	(\$1,277.77)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1945 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$7,426.75	\$10,035.75	0.00	(\$10,035.75)	\$0.00	(\$10,035.75)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$7,426.75	\$10,035.75	0.00	(\$10,035.75)	\$0.00	(\$10,035.75)
4700	BUILDING IMPROVEMENTS							
36 1945 4700 000 8437 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$17,352.25	0.00	(\$17,352.25)	\$0.00	(\$17,352.25)
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$17,352.25	0.00	(\$17,352.25)	\$0.00	(\$17,352.25)
1945	MANN ELEMENTARY	\$0.00	\$7,426.75	\$28,665.77	0.00	(\$28,665.77)	\$0.00	(\$28,665.77)

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
1947	PENN ELEMENTARY							
4200	SITE IMPROVEMENT SERVICES							
36 1947 4200 000 8113 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$5,161.78	0.00	(\$5,161.78)	\$0.00	(\$5,161.78)
36 1947 4200 000 8407 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$24,682.10	0.00	(\$24,682.10)	\$0.00	(\$24,682.10)
36 1947 4200 000 8417 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$1,548.00	0.00	(\$1,548.00)	\$0.00	(\$1,548.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$31,391.88	0.00	(\$31,391.88)	\$0.00	(\$31,391.88)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1947 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$9,237.68	0.00	(\$9,237.68)	\$0.00	(\$9,237.68)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$0.00	\$9,237.68	0.00	(\$9,237.68)	\$0.00	(\$9,237.68)
4700	BUILDING IMPROVEMENTS							
36 1947 4700 000 8506 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 1947 4700 000 9495 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$59,622.90	0.00	(\$59,622.90)	\$0.00	(\$59,622.90)
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$59,622.90	0.00	(\$59,622.90)	\$0.00	(\$59,622.90)
1947	PENN ELEMENTARY	\$0.00	\$0.00	\$100,252.46	0.00	(\$100,252.46)	\$0.00	(\$100,252.46)

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
1954	ROOSEVELT ELEMENTARY							
4200	SITE IMPROVEMENT SERVICES							
36 1954 4200 000 8417 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$660.00	0.00	(\$660.00)	\$0.00	(\$660.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$660.00	0.00	(\$660.00)	\$0.00	(\$660.00)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1954 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$3,634.86	0.00	(\$3,634.86)	\$0.00	(\$3,634.86)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$0.00	\$3,634.86	0.00	(\$3,634.86)	\$0.00	(\$3,634.86)
4700	BUILDING IMPROVEMENTS							
36 1954 4700 000 8404 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$46,300.00	0.00	(\$46,300.00)	\$0.00	(\$46,300.00)
36 1954 4700 000 8405 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$7,688.75	0.00	(\$7,688.75)	\$0.00	(\$7,688.75)
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$53,988.75	0.00	(\$53,988.75)	\$0.00	(\$53,988.75)
1954	ROOSEVELT ELEMENTARY	\$0.00	\$0.00	\$58,283.61	0.00	(\$58,283.61)	\$0.00	(\$58,283.61)

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 8407 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$6,448.00	0.00	(\$6,448.00)	\$0.00	(\$6,448.00)
36 1961 4200 000 8417 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$2,208.00	0.00	(\$2,208.00)	\$0.00	(\$2,208.00)
36 1961 4200 000 8418 450	CONSTRUCTION SERVICES	\$0.00	\$2,689.65	\$2,689.65	0.00	(\$2,689.65)	\$0.00	(\$2,689.65)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$2,689.65	\$11,345.65	0.00	(\$11,345.65)	\$0.00	(\$11,345.65)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1961 4500 000 8422 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$3,355.00	0.00	(\$3,355.00)	\$0.00	(\$3,355.00)
36 1961 4500 000 8424 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$1,337.05	0.00	(\$1,337.05)	\$0.00	(\$1,337.05)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$0.00	\$4,692.05	0.00	(\$4,692.05)	\$0.00	(\$4,692.05)
4700	BUILDING IMPROVEMENTS							
36 1961 4700 000 0000 450	CONSTRUCTION SERVICES	\$0.00	\$11,758.51	\$107,098.60	0.00	(\$107,098.60)	\$0.00	(\$107,098.60)
36 1961 4700 000 8403 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$1,588.56	0.00	(\$1,588.56)	\$0.00	(\$1,588.56)
36 1961 4700 000 8404 450	CONSTRUCTION SERVICES	\$0.00	\$8,344.96	\$8,344.96	0.00	(\$8,344.96)	\$0.00	(\$8,344.96)
36 1961 4700 000 8904 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 1961 4700 000 8997 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$4,094.51	0.00	(\$4,094.51)	\$0.00	(\$4,094.51)
4700	BUILDING IMPROVEMENTS	\$0.00	\$20,103.47	\$121,126.63	0.00	(\$121,126.63)	\$0.00	(\$121,126.63)
1961	VAN ALLEN ELEMENTARY	\$0.00	\$22,793.12	\$137,164.33	0.00	(\$137,164.33)	\$0.00	(\$137,164.33)

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 8417 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$1,320.00	0.00	(\$1,320.00)	\$0.00	(\$1,320.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$1,320.00	0.00	(\$1,320.00)	\$0.00	(\$1,320.00)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1968 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$4,092.00	\$8,396.85	0.00	(\$8,396.85)	\$0.00	(\$8,396.85)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$4,092.00	\$8,396.85	0.00	(\$8,396.85)	\$0.00	(\$8,396.85)
4700	BUILDING IMPROVEMENTS							
36 1968 4700 000 8403 450	CONSTRUCTION SERVICES	\$0.00	\$40,395.00	\$60,353.72	0.00	(\$60,353.72)	\$0.00	(\$60,353.72)
36 1968 4700 000 8406 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$406.80	0.00	(\$406.80)	\$0.00	(\$406.80)
4700	BUILDING IMPROVEMENTS	\$0.00	\$40,395.00	\$60,760.52	0.00	(\$60,760.52)	\$0.00	(\$60,760.52)
1968	SHIMEK ELEMENTARY	\$0.00	\$44,487.00	\$70,477.37	0.00	(\$70,477.37)	\$0.00	(\$70,477.37)

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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							
4200	SITE IMPROVEMENT SERVICES							
36 1970 4200 000 8407 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$56,000.80	0.00	(\$56,000.80)	\$0.00	(\$56,000.80)
36 1970 4200 000 8417 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$3,180.00	0.00	(\$3,180.00)	\$0.00	(\$3,180.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$59,180.80	0.00	(\$59,180.80)	\$0.00	(\$59,180.80)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1970 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$16,232.80	0.00	(\$16,232.80)	\$0.00	(\$16,232.80)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$0.00	\$16,232.80	0.00	(\$16,232.80)	\$0.00	(\$16,232.80)
1970	WEBER ELEMENTARY	\$0.00	\$0.00	\$75,413.60	0.00	(\$75,413.60)	\$0.00	(\$75,413.60)



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 8417 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$668.00	0.00	(\$668.00)	\$0.00	(\$668.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$668.00	0.00	(\$668.00)	\$0.00	(\$668.00)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1972 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$9,488.36	0.00	(\$9,488.36)	\$0.00	(\$9,488.36)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$0.00	\$9,488.36	0.00	(\$9,488.36)	\$0.00	(\$9,488.36)
4700	BUILDING IMPROVEMENTS							
36 1972 4700 000 0000 450	BUILDINGS (GOVT FUNDS)	\$0.00	\$497.95	\$497.95	0.00	(\$497.95)	\$0.00	(\$497.95)
36 1972 4700 000 8011 450	CONSTRUCTION SERVICES	\$0.00	(\$25,157.70)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 1972 4700 000 8013 450	CONSTRUCTION SERVICES	\$0.00	(\$4,756.65)	\$15.45	0.00	(\$15.45)	\$0.00	(\$15.45)
36 1972 4700 000 8403 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$2,199.61	0.00	(\$2,199.61)	\$0.00	(\$2,199.61)
36 1972 4700 000 9005 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$38,048.75	0.00	(\$38,048.75)	\$0.00	(\$38,048.75)
4700	BUILDING IMPROVEMENTS	\$0.00	(\$29,416.40)	\$40,761.76	0.00	(\$40,761.76)	\$0.00	(\$40,761.76)
1972	TWAIN ELEMENTARY	\$0.00	(\$29,416.40)	\$50,918.12	0.00	(\$50,918.12)	\$0.00	(\$50,918.12)

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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							
4200	SITE IMPROVEMENT SERVICES							
36 1975 4200 000 8410 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$50,000.00	0.00	(\$50,000.00)	\$0.00	(\$50,000.00)
36 1975 4200 000 8426 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$20,689.50	0.00	(\$20,689.50)	\$0.00	(\$20,689.50)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$70,689.50	0.00	(\$70,689.50)	\$0.00	(\$70,689.50)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1975 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$10,495.06	0.00	(\$10,495.06)	\$0.00	(\$10,495.06)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$0.00	\$10,495.06	0.00	(\$10,495.06)	\$0.00	(\$10,495.06)
4700	BUILDING IMPROVEMENTS							
36 1975 4700 000 8113 450	CONSTRUCTION SERVICES	\$0.00	(\$250.40)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS	\$0.00	(\$250.40)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
1975	WICKHAM ELEMENTARY	\$0.00	(\$250.40)	\$81,184.56	0.00	(\$81,184.56)	\$0.00	(\$81,184.56)

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 8407 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$37,396.50	0.00	(\$37,396.50)	\$0.00	(\$37,396.50)
36 1981 4200 000 8410 450	CONSTRUCTION SERVICES	\$0.00	\$3,760.00	\$3,760.00	0.00	(\$3,760.00)	\$0.00	(\$3,760.00)
36 1981 4200 000 8417 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$7,952.00	0.00	(\$7,952.00)	\$0.00	(\$7,952.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$3,760.00	\$49,108.50	0.00	(\$49,108.50)	\$0.00	(\$49,108.50)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 1981 4500 000 8422 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$35,785.00	0.00	(\$35,785.00)	\$0.00	(\$35,785.00)
36 1981 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$12,554.90	0.00	(\$12,554.90)	\$0.00	(\$12,554.90)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$0.00	\$48,339.90	0.00	(\$48,339.90)	\$0.00	(\$48,339.90)
4700	BUILDING IMPROVEMENTS							
36 1981 4700 000 8113 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$2,138.32	0.00	(\$2,138.32)	\$0.00	(\$2,138.32)
36 1981 4700 000 8403 450	CONSTRUCTION SERVICES	\$0.00	(\$2,455.07)	\$287.68	0.00	(\$287.68)	\$0.00	(\$287.68)
4700	BUILDING IMPROVEMENTS	\$0.00	(\$2,455.07)	\$2,426.00	0.00	(\$2,426.00)	\$0.00	(\$2,426.00)
1981	WOOD ELEMENTARY	\$0.00	\$1,304.93	\$99,874.40	0.00	(\$99,874.40)	\$0.00	(\$99,874.40)

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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							
4200	SITE IMPROVEMENT SERVICES							
36 3113 4200 000 8518 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4500	BUILDING ACQUIS/CONSTRUCTION							
36 3113 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	(\$44,708.00)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	(\$44,708.00)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS							
36 3113 4700 000 8013 450	CONSTRUCTION SERVICES	\$0.00	(\$122,397.80)	\$423,263.22	0.00	(\$423,263.22)	\$0.00	(\$423,263.22)
4700	BUILDING IMPROVEMENTS	\$0.00	(\$122,397.80)	\$423,263.22	0.00	(\$423,263.22)	\$0.00	(\$423,263.22)
3113	NORTHWEST J H	\$0.00	(\$167,105.80)	\$423,263.22	0.00	(\$423,263.22)	\$0.00	(\$423,263.22)

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 8408 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$740.00	0.00	(\$740.00)	\$0.00	(\$740.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$740.00	0.00	(\$740.00)	\$0.00	(\$740.00)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 3118 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$12,012.00	\$21,287.16	0.00	(\$21,287.16)	\$0.00	(\$21,287.16)
36 3118 4500 000 8520 450	FY 15 SAFETY	\$0.00	\$1,125.19	\$1,125.19	0.00	(\$1,125.19)	\$0.00	(\$1,125.19)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$13,137.19	\$22,412.35	0.00	(\$22,412.35)	\$0.00	(\$22,412.35)
4700	BUILDING IMPROVEMENTS							
36 3118 4700 000 8013 450	CONSTRUCTION SERVICES	\$0.00	(\$3,939.80)	\$92,593.70	0.00	(\$92,593.70)	\$0.00	(\$92,593.70)
36 3118 4700 000 8402 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$2,601.36	0.00	(\$2,601.36)	\$0.00	(\$2,601.36)
36 3118 4700 000 8403 450	CONSTRUCTION SERVICES	\$0.00	(\$2,761.85)	\$1,194.97	0.00	(\$1,194.97)	\$0.00	(\$1,194.97)
36 3118 4700 000 8444 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$2,478.50	0.00	(\$2,478.50)	\$0.00	(\$2,478.50)
4700	BUILDING IMPROVEMENTS	\$0.00	(\$6,701.65)	\$98,868.53	0.00	(\$98,868.53)	\$0.00	(\$98,868.53)
3118	SOUTH EAST J H	\$0.00	\$6,435.54	\$122,020.88	0.00	(\$122,020.88)	\$0.00	(\$122,020.88)

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
3125	NORTH CENTRAL JUNIOR HIGH							
4700	BUILDING IMPROVEMENTS							
36 3125 4700 000 8403 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$934.76	0.00	(\$934.76)	\$0.00	(\$934.76)
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$934.76	0.00	(\$934.76)	\$0.00	(\$934.76)
3125	NORTH CENTRAL JUNIOR HIGH	\$0.00	\$0.00	\$934.76	0.00	(\$934.76)	\$0.00	(\$934.76)

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							
4200	SITE IMPROVEMENT SERVICES							
36 3202 4200 000 8417 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$750.00	0.00	(\$750.00)	\$0.00	(\$750.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$750.00	0.00	(\$750.00)	\$0.00	(\$750.00)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 3202 4500 000 8424 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$2,929.35	0.00	(\$2,929.35)	\$0.00	(\$2,929.35)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$0.00	\$2,929.35	0.00	(\$2,929.35)	\$0.00	(\$2,929.35)
4700	BUILDING IMPROVEMENTS							
36 3202 4700 000 8404 450	CONSTRUCTION SERVICES	\$0.00	\$620.00	\$12,400.00	0.00	(\$12,400.00)	\$0.00	(\$12,400.00)
4700	BUILDING IMPROVEMENTS	\$0.00	\$620.00	\$12,400.00	0.00	(\$12,400.00)	\$0.00	(\$12,400.00)
3202	TATE HIGH SCHOOL	\$0.00	\$620.00	\$16,079.35	0.00	(\$16,079.35)	\$0.00	(\$16,079.35)

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 8409 450	CONSTRUCTION SERVICES	\$0.00	\$2,500.00	\$2,720.50	0.00	(\$2,720.50)	\$0.00	(\$2,720.50)
36 3209 4200 000 8509 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$2,500.00	\$2,720.50	0.00	(\$2,720.50)	\$0.00	(\$2,720.50)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 3209 4500 000 8420 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$16,898.00	0.00	(\$16,898.00)	\$0.00	(\$16,898.00)
36 3209 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$14,539.44	0.00	(\$14,539.44)	\$0.00	(\$14,539.44)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$0.00	\$31,437.44	0.00	(\$31,437.44)	\$0.00	(\$31,437.44)
4700	BUILDING IMPROVEMENTS							
36 3209 4700 000 0000 450	BUILDINGS (GOVT FUNDS)	\$0.00	(\$28,827.62)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 3209 4700 000 8400 450	CONSTRUCTION SERVICES	\$0.00	\$910.80	\$910.80	0.00	(\$910.80)	\$0.00	(\$910.80)
36 3209 4700 000 8401 450	CONSTRUCTION SERVICES	\$0.00	\$23,583.46	\$59,089.46	0.00	(\$59,089.46)	\$0.00	(\$59,089.46)
36 3209 4700 000 8404 450	CONSTRUCTION SERVICES	\$0.00	(\$1,556.65)	\$133.69	0.00	(\$133.69)	\$0.00	(\$133.69)
36 3209 4700 000 8405 450	CONSTRUCTION SERVICES	\$0.00	(\$2,221.35)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 3209 4700 000 8409 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$566.20	0.00	(\$566.20)	\$0.00	(\$566.20)
36 3209 4700 000 8512 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 3209 4700 000 8755 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 3209 4700 000 8995 450	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS	\$0.00	(\$8,111.36)	\$60,700.15	0.00	(\$60,700.15)	\$0.00	(\$60,700.15)
3209	CITY HIGH SCHOOL	\$0.00	(\$5,611.36)	\$94,858.09	0.00	(\$94,858.09)	\$0.00	(\$94,858.09)



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 8407 450	CONSTRUCTION SERVICES	\$0.00	\$321.40	\$64,608.63	0.00	(\$64,608.63)	\$0.00	(\$64,608.63)
36 3218 4200 000 8409 450	CONSTRUCTION SERVICES	\$0.00	\$406.25	\$194,932.25	0.00	(\$194,932.25)	\$0.00	(\$194,932.25)
36 3218 4200 000 8436 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$40,758.60	0.00	(\$40,758.60)	\$0.00	(\$40,758.60)
36 3218 4200 000 8507 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 3218 4200 000 8509 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$727.65	\$300,299.48	0.00	(\$300,299.48)	\$0.00	(\$300,299.48)
4500	BUILDING ACQUIS/CONSTRUCTION							
36 3218 4500 000 8423 450	CONSTRUCTION SERVICES	\$0.00	(\$40,997.98)	\$36,854.59	0.00	(\$36,854.59)	\$0.00	(\$36,854.59)
36 3218 4500 000 8520 450	FY 15 SAFETY	\$0.00	\$920.78	\$920.78	0.00	(\$920.78)	\$0.00	(\$920.78)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	(\$40,077.20)	\$37,775.37	0.00	(\$37,775.37)	\$0.00	(\$37,775.37)
4700	BUILDING IMPROVEMENTS							
36 3218 4700 000 8013 450	CONSTRUCTION SERVICES	\$0.00	(\$53,200.00)	\$22,100.00	0.00	(\$22,100.00)	\$0.00	(\$22,100.00)
36 3218 4700 000 8401 450	CONSTRUCTION SERVICES	\$0.00	(\$178,273.04)	\$559,411.96	0.00	(\$559,411.96)	\$0.00	(\$559,411.96)
36 3218 4700 000 8404 450	CONSTRUCTION SERVICES	\$0.00	(\$2,395.24)	\$600.53	0.00	(\$600.53)	\$0.00	(\$600.53)
36 3218 4700 000 8406 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$2,247.50	0.00	(\$2,247.50)	\$0.00	(\$2,247.50)
36 3218 4700 000 8433 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$22,188.55	0.00	(\$22,188.55)	\$0.00	(\$22,188.55)
36 3218 4700 000 8502 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 3218 4700 000 8512 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36 3218 4700 000 8513 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$293.69	0.00	(\$293.69)	\$0.00	(\$293.69)
4700	BUILDING IMPROVEMENTS	\$0.00	(\$233,868.28)	\$606,842.23	0.00	(\$606,842.23)	\$0.00	(\$606,842.23)
3218	WEST HIGH SCHOOL	\$0.00	(\$273,217.83)	\$944,917.08	0.00	(\$944,917.08)	\$0.00	(\$944,917.08)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	Unencumbered Balance
36	PHYSICAL PLANT & EQUIPMENT	\$13,144,425.00	\$3,240,070.89	\$11,532,001.62	87.73	\$1,612,423.38	\$0.00	\$1,612,423.38