

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	Unencumbered Balance
33	CAPITAL PROJECTS							
0000	DISTRICTWIDE							
1250	AT RISK INSTRUCTION							
33 0000 1250 421 0000 121	PROF-EDUC/REGULAR EMPLOYEES	\$472,441.00	\$0.00	\$0.00	0.00	\$472,441.00	\$0.00	\$472,441.00
33 0000 1250 421 0000 220	FICA	\$36,142.00	\$0.00	\$0.00	0.00	\$36,142.00	\$0.00	\$36,142.00
33 0000 1250 421 0000 231	IPERS	\$42,189.00	\$0.00	\$0.00	0.00	\$42,189.00	\$0.00	\$42,189.00
33 0000 1250 421 0000 273	MEDICAL INSURANCE	\$49,228.00	\$0.00	\$0.00	0.00	\$49,228.00	\$0.00	\$49,228.00
1250	AT RISK INSTRUCTION	<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$600,000.00</u>
3300	COMMUNITY SERVICES OPERATIONS							
33 0000 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	\$0.00	\$18,118.90	\$183,870.54	0.00	(\$183,870.54)	\$0.00	(\$183,870.54)
33 0000 3300 890 0000 220	FICA	\$0.00	\$1,337.36	\$13,522.58	0.00	(\$13,522.58)	\$0.00	(\$13,522.58)
33 0000 3300 890 0000 231	IPERS	\$0.00	\$1,602.59	\$16,251.45	0.00	(\$16,251.45)	\$0.00	(\$16,251.45)
33 0000 3300 890 0000 273	MEDICAL INSURANCE	\$0.00	\$2,943.66	\$25,794.63	0.00	(\$25,794.63)	\$0.00	(\$25,794.63)
33 0000 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	\$0.00	\$0.00	\$205.01	0.00	(\$205.01)	\$0.00	(\$205.01)
3300	COMMUNITY SERVICES OPERATIONS	<u>\$0.00</u>	<u>\$24,002.51</u>	<u>\$239,644.21</u>	<u>0.00</u>	<u>(\$239,644.21)</u>	<u>\$0.00</u>	<u>(\$239,644.21)</u>
4100	SITE ACQUISITION SERVICES							
33 0000 4100 000 0000 710	LAND/IMPROVEMENTS-GOVT FUNDS	\$5,677,400.00	(\$10,928.88)	\$4,631,292.04	81.57	\$1,046,107.96	\$0.00	\$1,046,107.96
4100	SITE ACQUISITION SERVICES	<u>\$5,677,400.00</u>	<u>(\$10,928.88)</u>	<u>\$4,631,292.04</u>	<u>81.57</u>	<u>\$1,046,107.96</u>	<u>\$0.00</u>	<u>\$1,046,107.96</u>
4200	SITE IMPROVEMENT SERVICES							
33 0000 4200 000 8905 710	LAND/IMPROVEMENTS-GOVT FUNDS	\$0.00	\$0.00	\$1,848.00	0.00	(\$1,848.00)	\$0.00	(\$1,848.00)
4200	SITE IMPROVEMENT SERVICES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,848.00</u>	<u>0.00</u>	<u>(\$1,848.00)</u>	<u>\$0.00</u>	<u>(\$1,848.00)</u>
4500	BUILDING ACQUIS/CONSTRUCTION							
33 0000 4500 000 0000 161	CR & TR/REGULAR EMPLOYEES	\$0.00	\$13,960.67	\$76,987.90	0.00	(\$76,987.90)	\$0.00	(\$76,987.90)
33 0000 4500 000 0000 220	FICA	\$0.00	\$1,053.40	\$5,854.90	0.00	(\$5,854.90)	\$0.00	(\$5,854.90)
33 0000 4500 000 0000 231	IPERS	\$0.00	\$1,197.58	\$6,084.57	0.00	(\$6,084.57)	\$0.00	(\$6,084.57)
33 0000 4500 000 0000 273	MEDICAL INSURANCE	\$0.00	\$217.04	\$2,681.04	0.00	(\$2,681.04)	\$0.00	(\$2,681.04)
33 0000 4500 000 8999 733	FURNITURE & FIXTURES	\$1,802,500.00	\$563,398.69	\$1,824,545.42	101.36	(\$22,045.42)	\$0.00	(\$24,443.42)
4500	BUILDING ACQUIS/CONSTRUCTION	<u>\$1,802,500.00</u>	<u>\$579,827.38</u>	<u>\$1,916,153.83</u>	<u>106.44</u>	<u>(\$113,653.83)</u>	<u>\$0.00</u>	<u>(\$116,051.83)</u>
4700	BUILDING IMPROVEMENTS							
33 0000 4700 000 0000 343	ARCHITECT SERVICE	\$0.00	\$300.65	\$15,846.72	0.00	(\$15,846.72)	\$0.00	(\$15,846.72)
33 0000 4700 000 0000 450	CONSTRUCTION SERVICES	\$0.00	(\$4,339.60)	\$56,107.74	0.00	(\$56,107.74)	\$0.00	(\$56,107.74)
33 0000 4700 000 8999 450	CONSTRUCTION SERVICES	\$412,000.00	\$185,675.38	\$874,270.32	227.66	(\$462,270.32)	\$0.00	(\$525,973.57)
4700	BUILDING IMPROVEMENTS	<u>\$412,000.00</u>	<u>\$181,636.43</u>	<u>\$946,224.78</u>	<u>245.13</u>	<u>(\$534,224.78)</u>	<u>\$0.00</u>	<u>(\$597,928.03)</u>
0000	DISTRICTWIDE	<u>\$8,491,900.00</u>	<u>\$774,537.44</u>	<u>\$7,735,162.86</u>	<u>91.87</u>	<u>\$756,737.14</u>	<u>\$0.00</u>	<u>\$690,635.89</u>

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
0040	EDUCATIONAL SERVICES CENTER							
4700	BUILDING IMPROVEMENTS							
33 0040 4700 000 0000 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$8,284.22	0.00	(\$8,284.22)	\$0.00	(\$8,284.22)
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$8,284.22	0.00	(\$8,284.22)	\$0.00	(\$8,284.22)
0040	EDUCATIONAL SERVICES CENTER	\$0.00	\$0.00	\$8,284.22	0.00	(\$8,284.22)	\$0.00	(\$8,284.22)

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
0050	PHYSICAL PLANT BLDG							
4700	BUILDING IMPROVEMENTS							
33 0050 4700 000 0000 450	CONSTRUCTION SERVICES	\$0.00	\$18,371.98	\$58,654.45	0.00	(\$58,654.45)	\$0.00	(\$58,654.45)
4700	BUILDING IMPROVEMENTS	\$0.00	\$18,371.98	\$58,654.45	0.00	(\$58,654.45)	\$0.00	(\$58,654.45)
0050	PHYSICAL PLANT BLDG	\$0.00	\$18,371.98	\$58,654.45	0.00	(\$58,654.45)	\$0.00	(\$58,654.45)

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							
3300	COMMUNITY SERVICES OPERATIONS							
33 1903 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	\$0.00	\$4,287.84	\$23,583.13	0.00	(\$23,583.13)	\$0.00	(\$23,583.13)
33 1903 3300 890 0000 220	FICA	\$0.00	\$324.31	\$1,785.57	0.00	(\$1,785.57)	\$0.00	(\$1,785.57)
33 1903 3300 890 0000 231	IPERS	\$0.00	\$379.14	\$2,085.28	0.00	(\$2,085.28)	\$0.00	(\$2,085.28)
33 1903 3300 890 0000 273	MEDICAL INSURANCE	\$0.00	\$784.00	\$4,312.00	0.00	(\$4,312.00)	\$0.00	(\$4,312.00)
33 1903 3300 890 0000 274	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3300	COMMUNITY SERVICES OPERATIONS	\$0.00	\$5,775.29	\$31,765.98	0.00	(\$31,765.98)	\$0.00	(\$31,765.98)
4700	BUILDING IMPROVEMENTS							
33 1903 4700 000 0000 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$8,334.96	0.00	(\$8,334.96)	\$0.00	(\$8,334.96)
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$8,334.96	0.00	(\$8,334.96)	\$0.00	(\$8,334.96)
1903	CORALVILLE CENT ELEM	\$0.00	\$5,775.29	\$40,100.94	0.00	(\$40,100.94)	\$0.00	(\$40,100.94)

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
1905	CROSSINGS ELEMENTARY							
4700	BUILDING IMPROVEMENTS							
33 1905 4700 000 0000 733	FURNITURE & FIXTURES	\$0.00	\$0.00	(\$19.98)	0.00	\$19.98	\$0.00	\$19.98
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	(\$19.98)	0.00	\$19.98	\$0.00	\$19.98
1905	CROSSINGS ELEMENTARY	\$0.00	\$0.00	(\$19.98)	0.00	\$19.98	\$0.00	\$19.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	Unencumbered Balance
1906	KIRKWOOD ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1906 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	\$0.00	\$2,812.13	\$17,432.50	0.00	(\$17,432.50)	\$0.00	(\$17,432.50)
33 1906 3300 890 0000 220	FICA	\$0.00	\$212.40	\$1,319.96	0.00	(\$1,319.96)	\$0.00	(\$1,319.96)
33 1906 3300 890 0000 231	IPERS	\$0.00	\$251.13	\$1,522.00	0.00	(\$1,522.00)	\$0.00	(\$1,522.00)
33 1906 3300 890 0000 273	MEDICAL INSURANCE	\$0.00	\$576.01	\$3,465.61	0.00	(\$3,465.61)	\$0.00	(\$3,465.61)
33 1906 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	\$0.00	\$0.00	\$6,768.00	0.00	(\$6,768.00)	\$0.00	(\$6,768.00)
33 1906 3300 890 0000 612	SUPPLIES/INSTRUCTIONAL	\$0.00	\$0.00	\$170.20	0.00	(\$170.20)	\$0.00	(\$170.20)
3300	COMMUNITY SERVICES OPERATIONS	\$0.00	\$3,851.67	\$30,678.27	0.00	(\$30,678.27)	\$0.00	(\$30,678.27)
1906	KIRKWOOD ELEMENTARY	\$0.00	\$3,851.67	\$30,678.27	0.00	(\$30,678.27)	\$0.00	(\$30,678.27)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	Unencumbered Balance
1911	HILLS ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1911 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	\$0.00	\$3,546.27	\$45,428.57	0.00	(\$45,428.57)	\$0.00	(\$45,428.57)
33 1911 3300 890 0000 220	FICA	\$0.00	\$243.02	\$3,249.14	0.00	(\$3,249.14)	\$0.00	(\$3,249.14)
33 1911 3300 890 0000 231	IPERS	\$0.00	\$314.01	\$4,035.28	0.00	(\$4,035.28)	\$0.00	(\$4,035.28)
33 1911 3300 890 0000 273	MEDICAL INSURANCE	\$0.00	\$482.19	\$5,769.44	0.00	(\$5,769.44)	\$0.00	(\$5,769.44)
33 1911 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	\$0.00	\$0.00	\$11,254.00	0.00	(\$11,254.00)	\$0.00	(\$11,254.00)
33 1911 3300 890 0000 515	STUDENT TRANS/PRIVATE CONTRACT	\$0.00	(\$224.80)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
33 1911 3300 890 0000 581	TRAVEL IN AREA	\$0.00	\$363.20	\$363.20	0.00	(\$363.20)	\$0.00	(\$363.20)
33 1911 3300 890 0000 612	SUPPLIES/INSTRUCTIONAL	\$0.00	\$0.00	\$2,145.74	0.00	(\$2,145.74)	\$0.00	(\$2,145.74)
3300	COMMUNITY SERVICES OPERATIONS	\$0.00	\$4,723.89	\$72,245.37	0.00	(\$72,245.37)	\$0.00	(\$72,245.37)
1911	HILLS ELEMENTARY	\$0.00	\$4,723.89	\$72,245.37	0.00	(\$72,245.37)	\$0.00	(\$72,245.37)

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
1917	LEMME ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1917 3300 890 0000 612	SUPPLIES/INSTRUCTIONAL	\$0.00	\$178.66	\$178.66	0.00	(\$178.66)	\$0.00	(\$178.66)
3300	COMMUNITY SERVICES OPERATIONS	\$0.00	\$178.66	\$178.66	0.00	(\$178.66)	\$0.00	(\$178.66)
4200	SITE IMPROVEMENT SERVICES							
33 1917 4200 000 0000 450	CONSTRUCTION SERVICES	\$0.00	(\$13,885.79)	\$203,047.25	0.00	(\$203,047.25)	\$0.00	(\$203,047.25)
4200	SITE IMPROVEMENT SERVICES	\$0.00	(\$13,885.79)	\$203,047.25	0.00	(\$203,047.25)	\$0.00	(\$203,047.25)
1917	LEMME ELEMENTARY	\$0.00	(\$13,707.13)	\$203,225.91	0.00	(\$203,225.91)	\$0.00	(\$203,225.91)

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							
4500	BUILDING ACQUIS/CONSTRUCTION							
33 1942 4500 000 0000 450	CONSTRUCTION SERVICES	\$0.00	\$805,831.24	\$1,323,102.09	0.00	(\$1,323,102.09)	\$0.00	(\$1,323,102.09)
33 1942 4500 000 0000 733	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$805,831.24	\$1,323,102.09	0.00	(\$1,323,102.09)	\$0.00	(\$1,323,102.09)
1942	ALEXANDER ELEMENTARY	\$0.00	\$805,831.24	\$1,323,102.09	0.00	(\$1,323,102.09)	\$0.00	(\$1,323,102.09)

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							
3300	COMMUNITY SERVICES OPERATIONS							
33 1945 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	\$0.00	\$1,643.77	\$19,665.53	0.00	(\$19,665.53)	\$0.00	(\$19,665.53)
33 1945 3300 890 0000 220	FICA	\$0.00	\$124.62	\$1,494.17	0.00	(\$1,494.17)	\$0.00	(\$1,494.17)
33 1945 3300 890 0000 231	IPERS	\$0.00	\$144.11	\$1,729.32	0.00	(\$1,729.32)	\$0.00	(\$1,729.32)
33 1945 3300 890 0000 273	MEDICAL INSURANCE	\$0.00	\$282.58	\$3,380.64	0.00	(\$3,380.64)	\$0.00	(\$3,380.64)
33 1945 3300 890 0000 274	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
33 1945 3300 890 0000 612	SUPPLIES/INSTRUCTIONAL	\$0.00	\$328.32	\$328.32	0.00	(\$328.32)	\$0.00	(\$328.32)
3300	COMMUNITY SERVICES OPERATIONS	\$0.00	\$2,523.40	\$26,597.98	0.00	(\$26,597.98)	\$0.00	(\$26,597.98)
1945	MANN ELEMENTARY	\$0.00	\$2,523.40	\$26,597.98	0.00	(\$26,597.98)	\$0.00	(\$26,597.98)

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
1947	PENN ELEMENTARY							
4700	BUILDING IMPROVEMENTS							
33 1947 4700 000 8904 450	CONSTRUCTION SERVICES	\$0.00	\$930,674.13	\$1,722,553.80	0.00	(\$1,722,553.80)	\$0.00	(\$1,722,553.80)
4700	BUILDING IMPROVEMENTS	\$0.00	\$930,674.13	\$1,722,553.80	0.00	(\$1,722,553.80)	\$0.00	(\$1,722,553.80)
1947	PENN ELEMENTARY	\$0.00	\$930,674.13	\$1,722,553.80	0.00	(\$1,722,553.80)	\$0.00	(\$1,722,553.80)

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
1954	ROOSEVELT ELEMENTARY							
4700	BUILDING IMPROVEMENTS							
33 1954 4700 000 0000 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$5,762.15	0.00	(\$5,762.15)	\$0.00	(\$5,762.15)
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$5,762.15	0.00	(\$5,762.15)	\$0.00	(\$5,762.15)
1954	ROOSEVELT ELEMENTARY	\$0.00	\$0.00	\$5,762.15	0.00	(\$5,762.15)	\$0.00	(\$5,762.15)

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
1961	VAN ALLEN ELEMENTARY							
4700	BUILDING IMPROVEMENTS							
33 1961 4700 000 0000 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$3,531.25	0.00	(\$3,531.25)	\$0.00	(\$3,531.25)
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$3,531.25	0.00	(\$3,531.25)	\$0.00	(\$3,531.25)
1961	VAN ALLEN ELEMENTARY	\$0.00	\$0.00	\$3,531.25	0.00	(\$3,531.25)	\$0.00	(\$3,531.25)

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
1968	SHIMEK ELEMENTARY							
4700	BUILDING IMPROVEMENTS							
33 1968 4700 000 0000 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$3,967.60	0.00	(\$3,967.60)	\$0.00	(\$3,967.60)
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$3,967.60	0.00	(\$3,967.60)	\$0.00	(\$3,967.60)
1968	SHIMEK ELEMENTARY	\$0.00	\$0.00	\$3,967.60	0.00	(\$3,967.60)	\$0.00	(\$3,967.60)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	Unencumbered Balance
1970	WEBER ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1970 3300 890 0000 101	PARAPROFESSIONALS/ASSOCIATES	\$0.00	\$0.00	\$4,873.79	0.00	(\$4,873.79)	\$0.00	(\$4,873.79)
33 1970 3300 890 0000 121	PROF-EDUC/REGULAR EMPLOYEES	\$0.00	\$0.00	\$9,160.00	0.00	(\$9,160.00)	\$0.00	(\$9,160.00)
33 1970 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	\$0.00	\$4,533.35	\$29,212.34	0.00	(\$29,212.34)	\$0.00	(\$29,212.34)
33 1970 3300 890 0000 220	FICA	\$0.00	\$341.38	\$3,267.14	0.00	(\$3,267.14)	\$0.00	(\$3,267.14)
33 1970 3300 890 0000 231	IPERS	\$0.00	\$399.46	\$3,833.93	0.00	(\$3,833.93)	\$0.00	(\$3,833.93)
33 1970 3300 890 0000 239	TAX SHELTERED ANNUITIES	\$0.00	\$26.36	\$196.13	0.00	(\$196.13)	\$0.00	(\$196.13)
33 1970 3300 890 0000 273	MEDICAL INSURANCE	\$0.00	\$532.12	\$5,112.13	0.00	(\$5,112.13)	\$0.00	(\$5,112.13)
33 1970 3300 890 0000 274	DENTAL INSURANCE	\$0.00	\$0.00	\$32.15	0.00	(\$32.15)	\$0.00	(\$32.15)
33 1970 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	\$0.00	\$0.00	\$8,091.63	0.00	(\$8,091.63)	\$0.00	(\$8,091.63)
33 1970 3300 890 0000 515	STUDENT TRANS/PRIVATE CONTRACT	\$0.00	(\$224.80)	\$430.50	0.00	(\$430.50)	\$0.00	(\$430.50)
33 1970 3300 890 0000 612	COMMUNITY SERVICES OPERATIONS	\$0.00	\$426.97	\$1,328.22	0.00	(\$1,328.22)	\$0.00	(\$1,328.22)
3300	COMMUNITY SERVICES OPERATIONS	\$0.00	\$6,034.84	\$65,537.96	0.00	(\$65,537.96)	\$0.00	(\$65,537.96)
4700	BUILDING IMPROVEMENTS							
33 1970 4700 000 0000 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$3,595.80	0.00	(\$3,595.80)	\$0.00	(\$3,595.80)
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$3,595.80	0.00	(\$3,595.80)	\$0.00	(\$3,595.80)
1970	WEBER ELEMENTARY	\$0.00	\$6,034.84	\$69,133.76	0.00	(\$69,133.76)	\$0.00	(\$69,133.76)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	Unencumbered Balance
1972	TWAIN ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1972 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	\$0.00	\$909.83	\$10,953.94	0.00	(\$10,953.94)	\$0.00	(\$10,953.94)
33 1972 3300 890 0000 220	FICA	\$0.00	\$68.93	\$832.62	0.00	(\$832.62)	\$0.00	(\$832.62)
33 1972 3300 890 0000 231	IPERS	\$0.00	\$81.25	\$974.98	0.00	(\$974.98)	\$0.00	(\$974.98)
33 1972 3300 890 0000 273	MEDICAL INSURANCE	\$0.00	\$166.35	\$2,002.80	0.00	(\$2,002.80)	\$0.00	(\$2,002.80)
3300	COMMUNITY SERVICES OPERATIONS	\$0.00	\$1,226.36	\$14,764.34	0.00	(\$14,764.34)	\$0.00	(\$14,764.34)
4700	BUILDING IMPROVEMENTS							
33 1972 4700 000 0000 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$7,415.02	0.00	(\$7,415.02)	\$0.00	(\$7,415.02)
33 1972 4700 000 8404 450	CONSTRUCTION SERVICES	\$0.00	(\$44,735.50)	\$407,372.78	0.00	(\$407,372.78)	\$0.00	(\$407,372.78)
4700	BUILDING IMPROVEMENTS	\$0.00	(\$44,735.50)	\$414,787.80	0.00	(\$414,787.80)	\$0.00	(\$414,787.80)
1972	TWAIN ELEMENTARY	\$0.00	(\$43,509.14)	\$429,552.14	0.00	(\$429,552.14)	\$0.00	(\$429,552.14)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	Unencumbered Balance
1981	WOOD ELEMENTARY							
3300	COMMUNITY SERVICES OPERATIONS							
33 1981 3300 890 0000 121	PROF-EDUC/REGULAR EMPLOYEES	\$0.00	\$0.00	\$9,262.50	0.00	(\$9,262.50)	\$0.00	(\$9,262.50)
33 1981 3300 890 0000 131	PROF-OTHER/REGULAR EMPLOYEES	\$0.00	\$0.00	\$1,508.25	0.00	(\$1,508.25)	\$0.00	(\$1,508.25)
33 1981 3300 890 0000 220	FICA	\$0.00	\$0.00	\$823.70	0.00	(\$823.70)	\$0.00	(\$823.70)
33 1981 3300 890 0000 231	IPERS	\$0.00	\$0.00	\$961.84	0.00	(\$961.84)	\$0.00	(\$961.84)
33 1981 3300 890 0000 239	TAX SHELTERED ANNUITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
33 1981 3300 890 0000 273	MEDICAL INSURANCE	\$0.00	\$0.00	\$922.05	0.00	(\$922.05)	\$0.00	(\$922.05)
33 1981 3300 890 0000 274	DENTAL INSURANCE	\$0.00	\$0.00	\$48.58	0.00	(\$48.58)	\$0.00	(\$48.58)
33 1981 3300 890 0000 320	PROFESSIONAL-EDUCATIONAL	\$0.00	\$8,722.98	\$12,944.98	0.00	(\$12,944.98)	\$0.00	(\$12,944.98)
33 1981 3300 890 0000 612	COMMUNITY SERVICES OPERATIONS	\$0.00	\$0.00	\$501.11	0.00	(\$501.11)	\$0.00	(\$501.11)
3300	COMMUNITY SERVICES OPERATIONS	\$0.00	\$8,722.98	\$26,973.01	0.00	(\$26,973.01)	\$0.00	(\$26,973.01)
1981	WOOD ELEMENTARY	\$0.00	\$8,722.98	\$26,973.01	0.00	(\$26,973.01)	\$0.00	(\$26,973.01)

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
1997	SOUTH ELEMENTARY							
4500	BUILDING ACQUIS/CONSTRUCTION							
33 1997 4500 000 0000 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$30,598.66	0.00	(\$30,598.66)	\$0.00	(\$30,598.66)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$0.00	\$30,598.66	0.00	(\$30,598.66)	\$0.00	(\$30,598.66)
1997	SOUTH ELEMENTARY	\$0.00	\$0.00	\$30,598.66	0.00	(\$30,598.66)	\$0.00	(\$30,598.66)

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

Expenditure Report by Facility/Function

06/2014

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							
33 3125 4700 000 0000 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$2,140.00	0.00	(\$2,140.00)	\$0.00	(\$2,140.00)
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$2,140.00	0.00	(\$2,140.00)	\$0.00	(\$2,140.00)
3125	NORTH CENTRAL JUNIOR HIGH	\$0.00	\$0.00	\$2,140.00	0.00	(\$2,140.00)	\$0.00	(\$2,140.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	Unencumbered Balance
3209	CITY HIGH SCHOOL							
4200	SITE IMPROVEMENT SERVICES							
33 3209 4200 000 0000 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$32,520.00	0.00	(\$32,520.00)	\$0.00	(\$32,520.00)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$0.00	\$32,520.00	0.00	(\$32,520.00)	\$0.00	(\$32,520.00)
4500	BUILDING ACQUIS/CONSTRUCTION							
33 3209 4500 000 0000 733	FURNITURE & FIXTURES	\$45,352.00	(\$21,978.00)	\$39,518.00	87.14	\$5,834.00	\$0.00	\$5,834.00
4500	BUILDING ACQUIS/CONSTRUCTION	\$45,352.00	(\$21,978.00)	\$39,518.00	87.14	\$5,834.00	\$0.00	\$5,834.00
4700	BUILDING IMPROVEMENTS							
33 3209 4700 000 0000 450	CONSTRUCTION SERVICES	\$35,296.00	(\$413,417.55)	\$473,389.74	1,341.20	(\$438,093.74)	\$0.00	(\$438,093.74)
33 3209 4700 000 8404 450	CONSTRUCTION SERVICES	\$0.00	\$9,551.06	\$496,656.10	0.00	(\$496,656.10)	\$0.00	(\$496,656.10)
33 3209 4700 000 8413 450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$1,580.00	0.00	(\$1,580.00)	\$0.00	(\$1,580.00)
4700	BUILDING IMPROVEMENTS	\$35,296.00	(\$403,866.49)	\$971,625.84	2,752.79	(\$936,329.84)	\$0.00	(\$936,329.84)
3209	CITY HIGH SCHOOL	\$80,648.00	(\$425,844.49)	\$1,043,663.84	1,294.10	(\$963,015.84)	\$0.00	(\$963,015.84)

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
3218	WEST HIGH SCHOOL							
4200	SITE IMPROVEMENT SERVICES							
33 3218 4200 000 0000 450	CONSTRUCTION SERVICES	\$0.00	\$543,479.66	\$792,657.16	0.00	(\$792,657.16)	\$0.00	(\$792,657.16)
4200	SITE IMPROVEMENT SERVICES	\$0.00	\$543,479.66	\$792,657.16	0.00	(\$792,657.16)	\$0.00	(\$792,657.16)
3218	WEST HIGH SCHOOL	\$0.00	\$543,479.66	\$792,657.16	0.00	(\$792,657.16)	\$0.00	(\$792,657.16)

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
3235	LIBERTY HIGH SCHOOL							
4500	BUILDING ACQUIS/CONSTRUCTION							
33 3235 4500 000 0000 450	CONSTRUCTION SERVICES	\$0.00	\$139,955.44	\$145,592.05	0.00	(\$145,592.05)	\$0.00	(\$145,592.05)
4500	BUILDING ACQUIS/CONSTRUCTION	\$0.00	\$139,955.44	\$145,592.05	0.00	(\$145,592.05)	\$0.00	(\$145,592.05)
3235	LIBERTY HIGH SCHOOL	\$0.00	\$139,955.44	\$145,592.05	0.00	(\$145,592.05)	\$0.00	(\$145,592.05)

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
33	CAPITAL PROJECTS	\$9,284,548.00	\$2,761,421.20	\$13,774,157.53	149.07	(\$4,489,609.53)	\$0.00	(\$4,555,710.00)