Jefferson GO Bond
Community Oversight Committee
August 25,2011

Budget Summary

REVENUE

Bond Proceeds Received	Fund 21	$ 6,397,193.50
Interest	Fund 21	$ 4,923.00
Total		$ 6,402,116.50

EXPENSES

Site Surveys	Milani & Assoc.	$ (62,299.60)
Architecture Expenses	PJHM	$ (37,327.69)
Project Planning	Dolinka	$ (26,063.74)
Survey Prep	Old Republic Title	$ (1,600.00)
Cost of Issuance		$ (219,000.00)
Bond Discount		$ (95,957.90)
Monticello Rolling Door Repair	The Smith Company	$ (975.00)
		$ (443,223.93)

Balance as of August 22, 2011	Fund 21	$ 5,958,892.57

EXPENDITURE WORKSHEET

SCHOOL FACILITY PROGRAM

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 1 - SITE

PAGE 1 - SITE

SCHOOL DISTRICT: JEFFERSON SCHOOL DISTRICT

COUNTY: SAN JOAQUIN COUNTY

PROJECT NUMBER:

REPORT NUMBER:

DATE	PAYEE	WARRANT NUMBER	PURCHASE PRICE OF	APPRAISAL FEES	ESCROW COSTS	SURVEYING COSTS	SITE SUPPORT	RELOCATION	HAZARDOUS	OTHER SITE COSTS	DESCRIPTION/PURPOSE
5/18/2011	MILANI & ASSOCIATES	J243619				5,074.90					JS/SITE SURVEY-BOUNDARY MAPPING
5/18/2011	MILANI & ASSOCIATES	J243619				5,074.90					MS/SITE SURVEY-BOUNDARY MAPPING
5/18/2011	MILANI & ASSOCIATES	J243619				5,074.90					HS/SITE SURVEY-BOUNDARY MAPPING
5/18/2011	MILANI & ASSOCIATES	J243619				5,074.90					TS/SITE SURVEY-BOUNDARY MAPPING
6/22/2011	MILANI & ASSOCIATES	J249793				4,950.00					JS/SITE SURVEY-BOUNDARY MAPPING
6/22/2011	MILANI & ASSOCIATES	J249793				4,950.00					MS/SITE SURVEY-BOUNDARY MAPPING
6/22/2011	MILANI & ASSOCIATES	J249793				4,950.00					HS/SITE SURVEY-BOUNDARY MAPPING
6/22/2011	MILANI & ASSOCIATES	J249793				4,950.00					TS/SITE SURVEY-BOUNDARY MAPPING
6/23/2011	MILANI & ASSOCIATES	J250118				3,487.00					JS/SITE SURVEY-BOUNDARY MAPPING
6/23/2011	MILANI & ASSOCIATES	J250118				3,487.00					MS/SITE SURVEY-BOUNDARY MAPPING
6/23/2011	MILANI & ASSOCIATES	J250118				3,487.00					HS/SITE SURVEY-BOUNDARY MAPPING
6/23/2011	MILANI & ASSOCIATES	J250118				7,439.00					TS/SITE SURVEY-BOUNDARY MAPPING
8/11/2011	MILANI & ASSOCIATES	J254319				4,300.00					JS/SITE SURVEY-BOUNDARY MAPPING
											TOTAL SITE COSTS
			$0.00	$0.00	$0.00	$62,299.60	$0.00	$0.00	$0.00	0.00	$62,299.60

EXPENDITURE WORKSHEET SCHOOL FACILITY PROGRAM

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 2 - PLANNING PAGE 2 - PLANNING

SCHOOL DISTRICT: COUNTY: PROJECT NUMBER: REPORT NUMBER:

JEFFERSON SCHOOL DISTRICT SAN JOAQUIN COUNTY

DATE	PAYEE	WARRANT NUMBER	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	DESCRIPTION/PURPOSE
2/23/2011	DOLINKA GROUP	J231120						2,415.00	PROJECT PLANNING
4/26/2011	OLD REPUBLIC TITLE CO.	J240402						1,600.00	PROJECT PLANNING
4/26/2011	DOLINKA GROUP	J240381						22,756.24	PROJECT PLANNING
5/27/2011	DOLINKA GROUP	J245269						892.50	PROJECT PLANNING
6/2/2011	PJHM ARCHITECTS SOUTHWES	J249800	37,327.69						PROJECT PLANNING
6/22/2011	ZION BANK	JE						219,000.00	COST OF ISSUANCE
6/22/2011	BOND DISCOUNT	JE						95,957.90	BOND DISCOUNT
									TOTAL SITE COSTS
			37,327.69	0.00	0.00	0.00	0.00	342,621.64	$379,949.33

Fund Source Identification:

_____ FUND NO. _____

EXPENDITURE WORKSHEET

SCHOOL FACILITY PROGRAM

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - CONSTRUCTION

PAGE 3 - CONSTRUCTION

SCHOOL DISTRICT: JEFFERSON SCHOOL DISTRICT

COUNTY: SAN JOAQUIN COUNTY

PROJECT NUMBER:

REPORT NUMBER:

DATE	PAYEE	WARRANT NUMBER	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	DESCRIPTION/PURPOSE
6/3/2011	THE SMITH COMPANY INC	J246258				975.00					MS/FIRE DOOR-KITCHEN
											TOTAL SITE COSTS
			0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	$975.00

Fund: 21 BUILDING FUND

ACCOUNT CLASSIFICATION Fu Res Y Goal Func Obj Sch Mgmt	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8990 CNTRIBUT/TRANS FRM RSTR/UNREST							
21-7710-0-0000-0000-8990-000-0000	4,770,021.00	0.00	0.00	.0	0.00	4,770,021.00	100.0
21-9910-0-0000-0000-8990-000-0000	4,770,021.00-	0.00	0.00	100.0	0.00	4,770,021.00-	.0
TOTAL: 8990	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 8000	0.00	0.00	0.00	.0	0.00	0.00	.0
4310 MATERIALS & SUPPLIES							
21-9910-0-0000-8500-4310-900-0000	10,000.00	0.00	0.00	.0	0.00	10,000.00	100.0
TOTAL: 4310	10,000.00	0.00	0.00	.0	0.00	10,000.00	100.0
TOTAL: 4000	10,000.00	0.00	0.00	.0	0.00	10,000.00	100.0
5809 CONTRACTED SERVICES							
21-9910-0-0000-8500-5809-900-0000	12,000.00	0.00	0.00	.0	0.00	12,000.00	100.0
TOTAL: 5809	12,000.00	0.00	0.00	.0	0.00	12,000.00	100.0
5881 ARCHITECT							
21-9910-0-0000-8500-5881-900-0000	30,000.00	0.00	0.00	.0	0.00	30,000.00	100.0
TOTAL: 5881	30,000.00	0.00	0.00	.0	0.00	30,000.00	100.0
TOTAL: 5000	42,000.00	0.00	0.00	.0	0.00	42,000.00	100.0
TOTAL: 1000-5999	52,000.00	0.00	0.00	.0	0.00	52,000.00	100.0
6113 SURVEYS							
21-9910-0-0000-8500-6113-110-0000	13,512.00	4,300.00	4,300.00	31.8	0.00	9,212.00	68.1
21-9910-0-0000-8500-6113-120-0000	13,512.00	0.00	0.00	.0	0.00	13,512.00	100.0
21-9910-0-0000-8500-6113-130-0000	13,512.00	0.00	0.00	.0	0.00	13,512.00	100.0
21-9910-0-0000-8500-6113-140-0000	17,464.00	0.00	0.00	.0	0.00	17,464.00	100.0
TOTAL: 6113	58,000.00	4,300.00	4,300.00	7.4	0.00	53,700.00	92.5
6170 LAND IMPROVEMENTS							
21-7715-0-0000-8500-6170-120-0917	114,400.00	0.00	0.00	.0	0.00	114,400.00	100.0
21-7715-0-0000-8500-6170-120-0919	331,320.00	0.00	0.00	.0	0.00	331,320.00	100.0
21-7715-0-0000-8500-6170-130-0917	88,000.00	0.00	0.00	.0	0.00	88,000.00	100.0
21-7715-0-0000-8500-6170-130-0918	317,896.00	0.00	0.00	.0	0.00	317,896.00	100.0
21-7715-0-0000-8500-6170-130-0919	438,240.00	0.00	0.00	.0	0.00	438,240.00	100.0
21-7715-0-0000-8500-6170-140-0917	123,200.00	0.00	0.00	.0	0.00	123,200.00	100.0
21-7715-0-0000-8500-6170-140-0919	258,080.00	0.00	0.00	.0	0.00	258,080.00	100.0
TOTAL: 6170	1,671,136.00	0.00	0.00	.0	0.00	1,671,136.00	100.0
6178 ASSESSMENTS/FEES							
21-7713-0-0000-8500-6178-120-0912	11,979.00	0.00	0.00	.0	0.00	11,979.00	100.0
21-7715-0-0000-8500-6178-120-0917	24,420.00	0.00	0.00	.0	0.00	24,420.00	100.0

Fund: 21 BUILDING FUND

ACCOUNT CLASSIFICATION Fu Res Y Goal Func Obj Sch Mgmt	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
21-7715-0-0000-8500-6178-120-0919	77,073.00	0.00	0.00	.0	0.00	77,073.00	100.0
21-7715-0-0000-8500-6178-130-0917	24,420.00	0.00	0.00	.0	0.00	24,420.00	100.0
21-7715-0-0000-8500-6178-130-0918	71,526.60	0.00	0.00	.0	0.00	71,526.60	100.0
21-7715-0-0000-8500-6178-130-0919	77,073.00	0.00	0.00	.0	0.00	77,073.00	100.0
21-7715-0-0000-8500-6178-140-0917	24,420.00	0.00	0.00	.0	0.00	24,420.00	100.0
21-7715-0-0000-8500-6178-140-0919	77,073.00	0.00	0.00	.0	0.00	77,073.00	100.0
TOTAL: 6178	387,984.60	0.00	0.00	.0	0.00	387,984.60	100.0
6185 INSPECTOR							
21-7713-0-0000-8500-6185-120-0912	1,331.00	0.00	0.00	.0	0.00	1,331.00	100.0
21-7715-0-0000-8500-6185-120-0917	2,713.33	0.00	0.00	.0	0.00	2,713.33	100.0
21-7715-0-0000-8500-6185-120-0919	8,563.67	0.00	0.00	.0	0.00	8,563.67	100.0
21-7715-0-0000-8500-6185-130-0917	2,713.33	0.00	0.00	.0	0.00	2,713.33	100.0
21-7715-0-0000-8500-6185-130-0918	7,947.40	0.00	0.00	.0	0.00	7,947.40	100.0
21-7715-0-0000-8500-6185-130-0919	8,563.67	0.00	0.00	.0	0.00	8,563.67	100.0
21-7715-0-0000-8500-6185-140-0917	2,713.33	0.00	0.00	.0	0.00	2,713.33	100.0
21-7715-0-0000-8500-6185-140-0919	8,563.67	0.00	0.00	.0	0.00	8,563.67	100.0
TOTAL: 6185	43,109.40	0.00	0.00	.0	0.00	43,109.40	100.0
6200 BLDGS & IMPROVEMENT OF BLDGS							
21-7713-0-0000-8500-6200-120-0911	12,000.00	0.00	0.00	.0	0.00	12,000.00	100.0
21-7713-0-0000-8500-6200-120-0912	53,240.00	0.00	0.00	.0	0.00	53,240.00	100.0
21-7713-0-0000-8500-6200-130-0910	66,000.00	0.00	0.00	.0	0.00	66,000.00	100.0
21-7713-0-0000-8500-6200-130-0911	16,000.00	0.00	0.00	.0	0.00	16,000.00	100.0
21-7713-0-0000-8500-6200-140-0913	22,000.00	0.00	0.00	.0	0.00	22,000.00	100.0
21-7714-0-0000-8500-6200-130-0916	44,000.00	0.00	0.00	.0	0.00	44,000.00	100.0
TOTAL: 6200	213,240.00	0.00	0.00	.0	0.00	213,240.00	100.0
6215 DSA PLAN CHECK FEE							
21-7713-0-0000-8500-6215-130-0910	1,650.00	0.00	0.00	.0	0.00	1,650.00	100.0
21-7714-0-0000-8500-6215-120-0915	14,401.00	0.00	0.00	.0	0.00	14,401.00	100.0
21-7714-0-0000-8500-6215-130-0916	1,100.00	0.00	0.00	.0	0.00	1,100.00	100.0
TOTAL: 6215	17,151.00	0.00	0.00	.0	0.00	17,151.00	100.0
6216 CONSTRUCTION MANAGEMENT FEES							
21-7713-0-0000-8500-6216-120-0911	875.00	0.00	0.00	.0	0.00	875.00	100.0
21-7713-0-0000-8500-6216-130-0910	4,125.00	0.00	0.00	.0	0.00	4,125.00	100.0
21-7713-0-0000-8500-6216-130-0911	875.00	0.00	0.00	.0	0.00	875.00	100.0
21-7714-0-0000-8500-6216-120-0915	36,002.50	0.00	0.00	.0	0.00	36,002.50	100.0
21-7714-0-0000-8500-6216-130-0916	2,750.00	0.00	0.00	.0	0.00	2,750.00	100.0
TOTAL: 6216	44,627.50	0.00	0.00	.0	0.00	44,627.50	100.0
6218 ASSESSMENTS & FEES							
21-7711-0-0000-8500-6218-110-0000	1,500,000.00	0.00	0.00	.0	0.00	1,500,000.00	100.0
21-7712-0-0000-8500-6218-140-0000	200,000.00	0.00	0.00	.0	0.00	200,000.00	100.0

Fund: 21 BUILDING FUND

ACCOUNT CLASSIFICATION Fu Res Y Goal Func Obj Sch Mgmt	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL: 6218	1,700,000.00	0.00	0.00	.0	0.00	1,700,000.00	100.0
6220 IMPROVEMENTS (REMODELING)							
21-7714-0-0000-8500-6220-120-0915	576,040.00	0.00	0.00	.0	0.00	576,040.00	100.0
TOTAL: 6220	576,040.00	0.00	0.00	.0	0.00	576,040.00	100.0
6281 ARCHITECT/ENGINEERING FEES							
21-7713-0-0000-8500-6281-120-0911	2,625.00	0.00	0.00	.0	0.00	2,625.00	100.0
21-7713-0-0000-8500-6281-130-0910	10,725.00	0.00	0.00	.0	0.00	10,725.00	100.0
21-7713-0-0000-8500-6281-130-0911	2,625.00	0.00	0.00	.0	0.00	2,625.00	100.0
21-7714-0-0000-8500-6281-120-0915	79,205.50	0.00	0.00	.0	0.00	79,205.50	100.0
21-7714-0-0000-8500-6281-130-0916	6,050.00	0.00	0.00	.0	0.00	6,050.00	100.0
TOTAL: 6281	101,230.50	0.00	0.00	.0	0.00	101,230.50	100.0
6282 INSPECTORS							
21-7714-0-0000-8500-6282-120-0915	14,401.00	0.00	0.00	.0	0.00	14,401.00	100.0
21-7714-0-0000-8500-6282-130-0916	1,100.00	0.00	0.00	.0	0.00	1,100.00	100.0
TOTAL: 6282	15,501.00	0.00	0.00	.0	0.00	15,501.00	100.0
TOTAL: 6000	4,828,020.00	4,300.00	4,300.00	.0	0.00	4,823,720.00	99.9
TOTAL: 1000-6999	4,880,020.00	4,300.00	4,300.00	.0	0.00	4,875,720.00	99.9

Fund: 21 BUILDING FUND

ACCOUNT CLASSIFICATION Fu Res Y Goal Func Obj Sch Mgmt	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8660 INTEREST							
21-9910-0-0000-0000-8660-000-0000	0.00	4,923.00	4,923.00	100.0	0.00	4,923.00-	.0
TOTAL: 8660	0.00	4,923.00	4,923.00	100.0	0.00	4,923.00-	.0
8951 PROCEEDS FROM SALE OF BONDS							
21-9910-0-0000-0000-8951-000-0000	6,314,958.00	6,397,193.50	6,397,193.50	100.0	0.00	82,235.50-	.0
TOTAL: 8951	6,314,958.00	6,397,193.50	6,397,193.50	100.0	0.00	82,235.50-	.0
TOTAL: 8000	6,314,958.00	6,402,116.50	6,402,116.50	100.0	0.00	87,158.50-	.0
4310 MATERIALS & SUPPLIES							
21-9910-0-0000-8500-4310-900-0000	2,500.00	1,897.69	1,897.69	75.9	0.00	602.31	24.0
TOTAL: 4310	2,500.00	1,897.69	1,897.69	75.9	0.00	602.31	24.0
TOTAL: 4000	2,500.00	1,897.69	1,897.69	75.9	0.00	602.31	24.0
5809 CONTRACTED SERVICES							
21-9910-0-0000-8500-5809-900-0000	42,000.00	27,663.74	27,663.74	65.8	0.00	14,336.26	34.1
TOTAL: 5809	42,000.00	27,663.74	27,663.74	65.8	0.00	14,336.26	34.1
5881 ARCHITECT							
21-9910-0-0000-8500-5881-900-0000	63,900.00	35,430.00	35,430.00	55.4	0.00	28,470.00	44.5
TOTAL: 5881	63,900.00	35,430.00	35,430.00	55.4	0.00	28,470.00	44.5
TOTAL: 5000	105,900.00	63,093.74	63,093.74	59.5	0.00	42,806.26	40.4
TOTAL: 1000-5999	108,400.00	64,991.43	64,991.43	59.9	0.00	43,408.57	40.0
6113 SURVEYS							
21-9910-0-0000-8500-6113-110-0000	20,762.00	13,511.90	13,511.90	65.0	0.00	7,250.10	34.9
21-9910-0-0000-8500-6113-120-0000	13,512.00	13,511.90	13,511.90	99.9	0.00	0.10	.0
21-9910-0-0000-8500-6113-130-0000	13,512.00	13,511.90	13,511.90	99.9	0.00	0.10	.0
21-9910-0-0000-8500-6113-140-0000	17,464.00	17,463.90	17,463.90	99.9	0.00	0.10	.0
TOTAL: 6113	65,250.00	57,999.60	57,999.60	88.8	0.00	7,250.40	11.1
6200 BLDGS & IMPROVEMENT OF BLDGS							
21-9910-0-0000-8500-6200-120-0000	1,100.00	975.00	975.00	88.6	0.00	125.00	11.3
TOTAL: 6200	1,100.00	975.00	975.00	88.6	0.00	125.00	11.3
TOTAL: 6000	66,350.00	58,974.60	58,974.60	88.8	0.00	7,375.40	11.1
TOTAL: 1000-6999	174,750.00	123,966.03	123,966.03	70.9	0.00	50,783.97	29.0

Fund: 21 BUILDING FUND

ACCOUNT CLASSIFICATION Fu Res Y Goal Func Obj Sch Mgmt	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
7699 ALL OTHER FINANCING USES							
21-9910-0-0000-9100-7699-000-0000	314,958.00	314,957.90	314,957.90	99.9	0.00	0.10	.0
TOTAL: 7699	314,958.00	314,957.90	314,957.90	99.9	0.00	0.10	.0
TOTAL: 7000	314,958.00	314,957.90	314,957.90	99.9	0.00	0.10	.0
TOTAL: 1000-7999	489,708.00	438,923.93	438,923.93	89.6	0.00	50,784.07	10.3