Jefferson GO Bond
Community Oversight Committee
August 21, 2012

Overall Bond Project Planning
Through August 17, 2012

Resource 21-9910

Description	Budget	Prior Expenses	Expenses this Period (6/9/12-8/17/12)	Project Total Expenses
Other Svcs & Oper. Expenditures (5800)	$ 350	$ 350	$ -	$ 350
Contracted Services (5809)	$ 26,000	$ 27,664	$ 3,298	$ 30,962
Advertisements (5842)	$ 2,500	$ 367	$ -	$ 367
Architect (5881)	$ 37,328	$ 35,430	$ -	$ 35,430
Surveys (6113)	$ 65,250	$ 65,250	$ -	$ 65,250
Bldgs & Improvements of Bldgs (6200)	$ -	$ 975	$ -	$ 975
Architect/Engineering Fees (6281)	$ -	$ -	$ -	$ -
Construction Management Fees (6216)	$ -	$ -	$ 25,000	$ 25,000
Legal Fees (6284)	$ 25,000	$ 23,480	$ 395	$ 23,875
Other (4310)	$ 3,190	$ 1,898	$ -	$ 1,898
Totals:	**$ 159,618**	**$ 155,413**	**$ 28,693**	**$ 184,106**

Fund: 21 BUILDING FUND

DATE	REFERENCE NUMBER	VE NO	DESCRIPTION	WARRANT/ AUDITOR#	Fu Res Y Goal Func Obj Sch Mgmt	DEBIT	CREDIT
5800 OTHER SVCS & OPER EXPENDITURES							
			BALANCE FORWARD 06/09/2012			350.00	0.00
			TOTAL ACTIVITY			0.00	0.00
			ENDING BALANCE 06/30/2012			350.00	
5809 CONTRACTED SERVICES							
			BALANCE FORWARD 06/09/2012			0.00	0.00
06/30/2012	EP-120167	002310-01	DOLINKA GROUP		21-9910-0-0000-8500-5809-900-0000	3,297.92	0.00
			TOTAL ACTIVITY			3,297.92	0.00
			ENDING BALANCE 06/30/2012			3,297.92	
5842 ADVERTISEMENTS							
			BALANCE FORWARD 06/09/2012			367.48	0.00
			TOTAL ACTIVITY			0.00	0.00
			ENDING BALANCE 06/30/2012			367.48	
**** 5000 - 5999 TOTAL ACTIVITY						3,297.92	0.00
			ENDING BALANCE 06/30/2012			4,015.40	
6113 SURVEYS							
			BALANCE FORWARD 06/09/2012			7,250.00	0.00
			TOTAL ACTIVITY			0.00	0.00
			ENDING BALANCE 06/30/2012			7,250.00	
6216 CONSTRUCTION MANAGEMENT FEES							
			BALANCE FORWARD 06/09/2012			0.00	0.00
06/30/2012	EP-120133	002637-01	R.G.M. & ASSOCIATES		21-9910-0-0000-8500-6216-900-0000	25,000.00	0.00
			TOTAL ACTIVITY			25,000.00	0.00
			ENDING BALANCE 06/30/2012			25,000.00	
6284 LEGAL FEES							
			BALANCE FORWARD 06/09/2012			18,812.73	0.00
06/30/2012	EP-120064	001219-03	BEST BEST & KRIEGER LLP		21-9910-0-0000-8500-6284-900-0000	394.50	0.00
			TOTAL ACTIVITY			394.50	0.00
			ENDING BALANCE 06/30/2012			19,207.23	
**** 6000 - 6999 TOTAL ACTIVITY						25,394.50	0.00
			ENDING BALANCE 06/30/2012			51,457.23	
**** 1000 - 7999 TOTAL ACTIVITY						28,692.42	0.00
			ENDING BALANCE 06/30/2012			55,472.63	

Balances through 08/17/2012 — **Fiscal Year 2012/13**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21-9910-0- - -9791- -	21,Rest Unallocatd,Beg Ba				5,967,502.74	5,967,502.74
	Total for Starting Balance Accounts	**.00**	**.00**	**.00**	**5,967,502.74**	**5,967,502.74**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
21-9910-0-0000-0000-8660-000-0000	21,Rest Unallocatd,Intere	17,000.00	17,000.00		17,000.00
21-9910-0-0000-0000-8990-000-0000	21,Rest Unallocatd,Cont R	4,600,000.00-	4,600,000.00-		4,600,000.00-
	Total for Revenue Accounts	**4,583,000.00-**	**4,583,000.00-**	**.00**	**4,583,000.00-**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-9910-0-0000-8500-4310-900-0000	21,Rest Unallocatd,Mats&S	7,500.00	3,190.00			3,190.00
21-9910-0-0000-8500-5800-900-0000	21,Rest Unallocatd,Other	350.00				
21-9910-0-0000-8500-5809-900-0000	21,Rest Unallocatd,Contr	11,650.00	11,650.00			11,650.00
21-9910-0-0000-8500-5820-900-0000	21,Rest Unallocatd,Audit			3,500.00		3,500.00-
21-9910-0-0000-8500-5842-900-0000	21,Rest Unallocatd,Ads,Un	2,500.00	633.00			633.00
21-9910-0-0000-8500-6216-900-0000	21,Rest Unallocatd,Constr		27,500.00			27,500.00
21-9910-0-0000-8500-6281-900-0000	21,Rest Unallocatd,Arch/E		1,898.00			1,898.00
21-9910-0-0000-8500-6284-900-0000	21,Rest Unallocatd,Legal	25,000.00	394.00			394.00
	Total for Expense Accounts	**47,000.00**	**45,265.00**	**3,500.00**	**.00**	**41,765.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21-9910-0- - -9790- -	21,Rest Unallocatd,Undesi	4,630,000.00-	4,628,265.00-			
	Total for Ending Balance Accounts	**4,630,000.00-**	**4,628,265.00-**	**.00**	**.00**	**.00**

Total for Org 020 - Jefferson Elementary School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,583,000.00-**		**45,265.00**	**4,628,265.00-**
Actual	**5,967,502.74**		**3,500.00**		**5,964,002.74**

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 20, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 21, Resource = 9910, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Jefferson GO Bond
Community Oversight Committee
August 21, 2012

Jefferson School Planning
Through August 17, 2012

21-7711

Description	Budget	Prior Expenses (6/9/12-8/17/12)	Expenses this Period	Expenses to Date
Assessments & Fees (6218)	$ 193,400	$ -	$ -	$ -
Architect/Engineering Fees (6281)	$ 1,052,500	$ -	$ 159,082	$ 159,082
Construction	$ -	$ -	$ -	$ -
Construction Testing	$ 15,000	$ -	$ -	$ -
Inspection	$ 32,720	$ -	$ -	$ -
Totals:	**$ 1,293,620**	**$ -**	**$ 159,082**	**$ 159,082**

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	 %
6218 ASSESSMENTS & FEES							
21-7711-0-0000-8500-6218-110-0000	1,250,000.00	0.00	0.00	.0	0.00	1,250,000.00	100.0
TOTAL: 6218	1,250,000.00	0.00	0.00	.0	0.00	1,250,000.00	100.0
6281 ARCHITECT/ENGINEERING FEES							
21-7711-0-0000-8500-6281-110-0000	250,000.00	0.00	159,081.90	63.6	0.00	90,918.10	36.3
TOTAL: 6281	250,000.00	0.00	159,081.90	63.6	0.00	90,918.10	36.3
TOTAL: 6000	1,500,000.00	0.00	159,081.90	10.6	0.00	1,340,918.10	89.3
TOTAL: 1000-6999	1,500,000.00	0.00	159,081.90	10.6	0.00	1,340,918.10	89.3

Balances through 08/17/2012 — **Fiscal Year 2012/13**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21-7711-0- - -9791- -	21,Jefferson Plann,Beg Ba			159,081.90		159,081.90-
	Total for Starting Balance Accounts	**.00**	**.00**	**159,081.90**	**.00**	**159,081.90-**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-7711-0-0000-8500-5809-110-0000	21,Jefferson Plann,Contr		5,000.00			5,000.00
21-7711-0-0000-8500-6178-110-0000	21,Jefferson Plann,Assess		131,120.00			131,120.00
21-7711-0-0000-8500-6215-110-0000	21,Jefferson Plann,DSA Pl		95,000.00			95,000.00
21-7711-0-0000-8500-6218-110-0000	21,Jefferson Plann,Assesm	1,250,000.00				
21-7711-0-0000-8500-6281-110-0000	21,Jefferson Plann,Arch/E	90,918.00	667,164.00			667,164.00
21-7711-0-0000-8500-6283-110-0000	21,Jefferson Plann,Tests,		15,000.00			15,000.00
	Total for Expense Accounts	**1,340,918.00**	**913,284.00**	**.00**	**.00**	**913,284.00**

Fd-Rsrc-Y-Goal-Func-Obj t-Sch-Mgmt	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21-7711-0- - -9790- -	21,Jefferson Plann,Undesi	1,340,918.00-	913,284.00-			
	Total for Ending Balance Accounts	**1,340,918.00-**	**913,284.00-**	**.00**	**.00**	**.00**

Total for Org 020 - Jefferson Elementary School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted				**913,284.00**	**913,284.00-**
Actual	**159,081.90-**				**159,081.90-**

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 20, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 21, Resource = 7711, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Jefferson GO Bond
Community Oversight Committee
August 21, 2012

Traina Gym
Through August 17, 2012

21-7712

Description	Budget	Prior Expenses (6/9/12-8/17/12)	Expenses this Period	Expenses to Date
Site	$ -	$ -	$ -	$ -
Assessments & Fees (6218)	$ 24,800	$ -	$ -	$ -
Architect/Engineering Fees (6281)	$ 211,187	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -
Construction Testing	$ -	$ -	$ -	$ -
Inspection	$ -	$ -	$ -	$ -
Furniture & Equipment	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -
Totals:	**$ 235,987**	**$ -**	**$ -**	**$ -**

Fund: 21 BUILDING FUND

DATE	REFERENCE NUMBER	VE NO	DESCRIPTION	WARRANT/ AUDITOR#	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DEBIT	CREDIT
9110 CASH IN COUNTY TREASURY														
			BALANCE FORWARD 06/09/2012										0.00	0.00
			TOTAL ACTIVITY										0.00	0.00
			ENDING BALANCE 06/30/2012										0.00	
9790 UNDESIGNATED/UNAPPROPRIATED														
			BALANCE FORWARD 06/09/2012										211,188.00	0.00
			TOTAL ACTIVITY										0.00	0.00
			ENDING BALANCE 06/30/2012										211,188.00	
9798 BUDGET FUND BALANCE OFFSET														
			BALANCE FORWARD 06/09/2012										0.00	211,188.00
			TOTAL ACTIVITY										0.00	0.00
			ENDING BALANCE 06/30/2012											211,188.00
9799 K12 NET GAIN OR LOSS														
			BALANCE FORWARD 06/09/2012										211,188.00	0.00
			TOTAL ACTIVITY										0.00	0.00
			ENDING BALANCE 06/30/2012										211,188.00	
9810 ESTIMATED REVENUE														
			BALANCE FORWARD 06/09/2012										0.00	0.00
			TOTAL ACTIVITY										0.00	0.00
			ENDING BALANCE 06/30/2012										0.00	
9820 APPROPRIATIONS														
			BALANCE FORWARD 06/09/2012										0.00	211,188.00
			TOTAL ACTIVITY										0.00	0.00
			ENDING BALANCE 06/30/2012											211,188.00

Balances through 08/17/2012 Fiscal Year 2012/13

Fd- Rsrc- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21- 7712- 0- 0000- 8500- 6215- 140- 0000	21,Traina Gym,DSA Plan Ch		24,800.00			24,800.00
21- 7712- 0- 0000- 8500- 6281- 140- 0000	21,Traina Gym,Arch/Eng,Un	211,188.00	211,187.00			211,187.00
	Total for Expense Accounts	**211,188.00**	**235,987.00**	**.00**	**.00**	**235,987.00**

Fd- Rsrc- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- 7712- 0- - - 9790- -	21,Traina Gym,Undesignate	211,188.00-	235,987.00-			
	Total for Ending Balance Accounts	**211,188.00-**	**235,987.00-**	**.00**	**.00**	**.00**

Total for Org 020 - Jefferson Elementary School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted				**235,987.00**	**235,987.00-**
Actual					

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 20, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 21, Resource = 7712, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Jefferson GO Bond
Community Oversight Committee
August 21, 2012

Hawkins Modernization
Through August 17, 2012

21-7713....0910
21-7714....0916
21-7715....0918

Description	Budget	Prior Expenses (6/9/12-8/17/12)	Expenses this Period	Expenses to Date
Advertisements (5842)	$ 500	$ -	$ -	$ 420
Land Improvements (6170)	$ 535,086	$ -	$ 58,766	$ 58,766
Assessments/Fees (6178)		$ -	$ -	$ -
Inspector (6185)	$ 6,949	$ -	$ 627	$ 627
Bldgs & Improvement of Bldgs (6200)		$ 22,216	$ -	$ 22,216
DSA Plan Check Fee (6215)	$ 5,256	$ -	$ -	$ -
Construction Management Fees (6216)		$ -	$ 17,382	$ 17,382
Architect/Engineering Fees (6281)	$ 66,640	$ 8,718	$ 49,332	$ 58,050
Testing (6283)	$ 4,632	$ 8,718	$ 49,332	$ 58,050
Totals:	**$ 619,063**	**$ 30,934**	**$ 126,107**	**$ 157,461**

Fund: 21 BUILDING FUND

DATE	REFERENCE NUMBER	VE NO	DESCRIPTION	WARRANT/ AUDITOR# Fu Res Y Goal Func Obj Sch Mgmt	DEBIT	CREDIT
6170 LAND IMPROVEMENTS						
			BALANCE FORWARD 06/09/2012		0.00	0.00
06/30/2012	EP-120162	002637-01	R.G.M. & ASSOCIATES	21-7715-0-0000-8500-6170-130-0918	44,225.03	0.00
06/30/2012	EP-120191	001813-03	PLAYCORE	21-7715-0-0000-8500-6170-130-0918	14,541.46	0.00
			TOTAL ACTIVITY		58,766.49	0.00
			ENDING BALANCE 06/30/2012		58,766.49	
6185 INSPECTOR						
			BALANCE FORWARD 06/09/2012		0.00	0.00
06/30/2012	EP-120170	002639-01	WALKER, CHARLES	21-7715-0-0000-8500-6185-130-0918	626.96	0.00
			TOTAL ACTIVITY		626.96	0.00
			ENDING BALANCE 06/30/2012		626.96	
6200 BLDGS & IMPROVEMENT OF BLDGS						
			BALANCE FORWARD 06/09/2012		22,216.00	0.00
			TOTAL ACTIVITY		0.00	0.00
			ENDING BALANCE 06/30/2012		22,216.00	
6216 CONSTRUCTION MANAGEMENT FEES						
			BALANCE FORWARD 06/09/2012		0.00	0.00
06/30/2012	EP-120132	002637-01	R.G.M. & ASSOCIATES	21-7714-0-0000-8500-6216-130-0916	5,788.00	0.00
06/30/2012	EP-120139	002637-01	R.G.M. & ASSOCIATES	21-7713-0-0000-8500-6216-130-0910	1,418.50	0.00
06/30/2012	EP-120140	002637-01	R.G.M. & ASSOCIATES	21-7715-0-0000-8500-6216-130-0918	10,175.00	0.00
			TOTAL ACTIVITY		17,381.50	0.00
			ENDING BALANCE 06/30/2012		17,381.50	
6281 ARCHITECT/ENGINEERING FEES						
			BALANCE FORWARD 06/09/2012		8,718.45	0.00
06/30/2012	EP-120179	001226-02	PJHM ARCHITECTS	21-7714-0-0000-8500-6281-130-0916	46,701.29	0.00
06/30/2012	EP-120180	001226-02	PJHM ARCHITECTS	21-7714-0-0000-8500-6281-130-0916	2,542.66	0.00
06/30/2012	EP-120182	001226-02	PJHM ARCHITECTS	21-7714-0-0000-8500-6281-130-0916	88.00	0.00
			TOTAL ACTIVITY		49,331.95	0.00
			ENDING BALANCE 06/30/2012		58,050.40	
**** 6000 - 6999 TOTAL ACTIVITY					126,106.90	0.00
			ENDING BALANCE 06/30/2012		157,041.35	
**** 1000 - 7999 TOTAL ACTIVITY					126,106.90	0.00
			ENDING BALANCE 06/30/2012		157,041.35	

Balances through 08/17/2012 Fiscal Year 2012/13

Fd- Rsrc- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21- 7713- 0- 0000- 8500- 6200- 130- 0910	21,Hlth,Safe,Accss,Bldg/I	66,000.00	66,000.00			66,000.00
21- 7713- 0- 0000- 8500- 6215- 130- 0910	21,Hlth,Safe,Accss,DSA Pl	1,650.00	1,650.00			1,650.00
21- 7713- 0- 0000- 8500- 6216- 130- 0910	21,Hlth,Safe,Accss,Constr	4,125.00	4,125.00			4,125.00
21- 7713- 0- 0000- 8500- 6281- 130- 0910	21,Hlth,Safe,Accss,Arch/E	10,725.00	10,725.00			10,725.00
21- 7714- 0- 0000- 8500- 5842- 900- 0916	21,Hawk & Mont,Ads,Gymnas	500.00				
21- 7714- 0- 0000- 8500- 6200- 130- 0916	21,Hawk & Mont,Bldg/Imp,G		15,588.00			15,588.00
21- 7714- 0- 0000- 8500- 6215- 130- 0916	21,Hawk & Mont,DSA Plan C	600.00				
21- 7714- 0- 0000- 8500- 6216- 130- 0916	21,Hawk & Mont,Construct	2,750.00	6,788.00			6,788.00
21- 7714- 0- 0000- 8500- 6281- 130- 0916	21,Hawk & Mont,Arch/Eng,G		88.00			88.00
21- 7714- 0- 0000- 8500- 6282- 130- 0916	21,Hawk & Mont,Inspectors	1,100.00				
21- 7715- 0- 0000- 8500- 6170- 130- 0918	21,Site Improve,Land Imp,	317,896.00	411,782.00			411,782.00
21- 7715- 0- 0000- 8500- 6178- 130- 0918	21,Site Improve,Assessmen	71,527.00				
21- 7715- 0- 0000- 8500- 6185- 130- 0918	21,Site Improve,Inspector	7,947.00	6,949.00			6,949.00
21- 7715- 0- 0000- 8500- 6215- 130- 0918	21,Site Improve,DSA Plan		3,606.00			3,606.00
21- 7715- 0- 0000- 8500- 6216- 130- 0918	21,Site Improve,Construct		8,587.00			8,587.00
21- 7715- 0- 0000- 8500- 6281- 130- 0918	21,Site Improve,Arch/Eng,		68,559.00			68,559.00
21- 7715- 0- 0000- 8500- 6283- 130- 0918	21,Site Improve,Tests,Res		4,632.00			4,632.00
	Total for Expense Accounts	**484,820.00**	**609,079.00**	**.00**	**.00**	**609,079.00**
	Total for Org 020 and Expense accounts	**484,820.00**	**609,079.00**	**.00**	**.00**	**609,079.00**

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 20, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 21, Resource = 7713,7714,7715, Management = 0910,0916,0918, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Jefferson GO Bond
Community Oversight Committee
August 21, 2012

Monticello Modernization
Through August 17, 2012

21-7713....0912
21-7714....0915

Description	Budget	Prior Expenses (6/9/12-8/17/12)	Expenses this Period	Expenses to Date
Assessments/ Fees (6178)	$ -	$ -	$ -	$ -
Inspectors (6185)	$ 13,519	$ -	$ 47	$ -
DSA Plan Check Fees (6215)	$ 9,111	$ 4,557	$ -	$ 4,557
Construction Management Fees (6216)	$ 10,860		$ 10,860	$ 10,860
Improvements-Remodeling (6220)	$ 901,268	$ 2,295	$ 35,161	$ 37,456
Architect/Engineering Fees (6281)	$ 106,646	$ -	$ 87,140	$ 87,140
Testing (6283)	$ 11,513	$ -	$ -	$ -
Other	$ 5,460	$ -	$ -	$ -
Totals:	**$ 1,058,377**	**$ 6,852**	**$ 133,208**	**$ 140,013**

Fund: 21 BUILDING FUND

DATE	REFERENCE NUMBER	VE NO	DESCRIPTION	WARRANT/ AUDITOR#	Fu Res Y Goal Func Obj Sch Mgmt	DEBIT	CREDIT
6185 INSPECTOR							
			BALANCE FORWARD 06/09/2012			0.00	0.00
06/30/2012	EP-120171	002639-01	WALKER, CHARLES		21-7714-0-0000-8500-6185-120-0915	47.00	0.00
			TOTAL ACTIVITY			47.00	0.00
			ENDING BALANCE 06/30/2012			47.00	
6215 DSA PLAN CHECK FEE							
			BALANCE FORWARD 06/09/2012			4,556.70	0.00
			TOTAL ACTIVITY			0.00	0.00
			ENDING BALANCE 06/30/2012			4,556.70	
6216 CONSTRUCTION MANAGEMENT FEES							
			BALANCE FORWARD 06/09/2012			0.00	0.00
06/30/2012	EP-120130	002637-01	R.G.M. & ASSOCIATES		21-7714-0-0000-8500-6216-120-0915	10,860.00	0.00
			TOTAL ACTIVITY			10,860.00	0.00
			ENDING BALANCE 06/30/2012			10,860.00	
6220 IMPROVEMENTS (REMODELING)							
			BALANCE FORWARD 06/09/2012			2,295.00	0.00
06/30/2012	EP-120159	002637-01	R.G.M. & ASSOCIATES		21-7714-0-0000-8500-6220-120-0915	35,161.02	0.00
			TOTAL ACTIVITY			35,161.02	0.00
			ENDING BALANCE 06/30/2012			37,456.02	
**** 6000 - 6999 TOTAL ACTIVITY						46,068.02	0.00
			ENDING BALANCE 06/30/2012			52,919.72	
**** 1000 - 7999 TOTAL ACTIVITY						46,068.02	0.00
			ENDING BALANCE 06/30/2012			52,919.72	
6281 ARCHITECT/ENGINEERING FEES							
			BALANCE FORWARD 06/09/2012			0.00	0.00
06/30/2012	EP-120177	001226-02	PJHM ARCHITECTS		21-7714-0-0000-8500-6281-120-0915	87,139.91	0.00
			TOTAL ACTIVITY			87,139.91	0.00
			ENDING BALANCE 06/30/2012			87,139.91	
**** 6000 - 6999 TOTAL ACTIVITY						87,139.91	0.00
			ENDING BALANCE 06/30/2012			87,139.91	
**** 1000 - 7999 TOTAL ACTIVITY						87,139.91	0.00
			ENDING BALANCE 06/30/2012			87,139.91	

Jefferson GO Bond
Community Oversight Committee
August 21, 2012

Monticello Modernization
Through 8/10/2012

21-7713....0912
21-7714....0915

Description	Budget	Expenses Prior Year	6/9/12-8/10/12 Expenses this Period	Expenses to Date
Assessments/ Fees (6178)	11,979	$ -	$ -	$ -
Inspectors (6185)	$ 1,331	$ -	$ -	$ -
Bldgs & Improvement of Bldgs (6200)	$ 53,240	$ -	$ -	$ -
DSA Plan Check Fees (6215)	$ 14,401	$ 4,557	$ -	$ 4,557
Construction Management Fees (6216)	$ 36,003		$ 10,860	$ 10,860
Improvements-Remodeling (6220)	$ 576,040	$ 2,295	$ 35,161	$ 37,456
Architect/Engineering Fees (6281)	$ 79,206	$ -	$ 87,140	$ 87,140
Inspectors (6185)	$ 14,401	$ -	$ 47	$ 47
Other	$ -	$ -	$ -	$ -
Totals:	**$ 786,600**	**$ 6,852**	**$ 133,208**	**$ 140,060**

Jefferson GO Bond
Community Oversight Committee
August 21, 2012

Tracks & Playfields
Through August 17, 2012

21-7715....0919 6/9/12-8/17/12

Description	Budget	Prior Expenses	Expenses this Period	Expenses to Date
Land Improvements (6170)	$ 1,318,674	$ 2,690	$ 74,744	$ 77,434
Assessments/Fees (6178)	$ 1,819	$ 150	$ 1,592	$ 1,742
Inspector (6185)	$ 19,810	$ -	$ 2,209	$ 2,209
Bldgs & Improvement of Bldgs (6200)	$ -	$ -	$ -	$ -
DSA Plan Check Fee (6215)	$ 14,504	$ 8,800	$ -	$ 8,800
Construction Management Fees (6216)	$ 52,632	$ -	$ 48,009	$ 48,009
Architect/Engineering Fees (6281)	$ 159,922	$ 161,944		$ 161,944
Tests (6283)	$ 13,387	$ 529	$ 1,353	$ 1,882
Furniture & Equipment	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -
Totals:	**$ 1,580,748**	**$ 174,113**	**$ 127,907**	**$ 302,019**

Fund: 21 BUILDING FUND

DATE	REFERENCE NUMBER	VE NO	DESCRIPTION	WARRANT/ AUDITOR#	Fu Res Y Goal Func Obj Sch Mgmt	DEBIT	CREDIT
6170 LAND IMPROVEMENTS							
	BALANCE FORWARD 06/09/2012					2,690.00	0.00
06/30/2012	EP-120160	002637-01	R.G.M. & ASSOCIATES		21-7715-0-0000-8500-6170-120-0919	20,795.21	0.00
06/30/2012	EP-120163	002637-01	R.G.M. & ASSOCIATES		21-7715-0-0000-8500-6170-130-0919	30,811.92	0.00
06/30/2012	EP-120165	002637-01	R.G.M. & ASSOCIATES		21-7715-0-0000-8500-6170-140-0919	23,136.57	0.00
	TOTAL ACTIVITY					74,743.70	0.00
	ENDING BALANCE 06/30/2012					77,433.70	
6178 ASSESSMENTS/FEES							
	BALANCE FORWARD 06/09/2012					150.00	0.00
06/14/2012	PV-120718	001927-02	SWRCB	296577	21-7715-0-0000-8500-6178-130-0919	621.00	0.00
06/14/2012	PV-120719	001927-02	SWRCB	296577	21-7715-0-0000-8500-6178-120-0919	466.00	0.00
06/14/2012	PV-120720	001927-02	SWRCB	296577	21-7715-0-0000-8500-6178-140-0919	505.00	0.00
	TOTAL ACTIVITY					1,592.00	0.00
	ENDING BALANCE 06/30/2012					1,742.00	
6185 INSPECTOR							
	BALANCE FORWARD 06/09/2012					0.00	0.00
06/30/2012	EP-120168	002639-01	WALKER, CHARLES		21-7715-0-0000-8500-6185-130-0919	657.54	0.00
06/30/2012	EP-120173	002639-01	WALKER, CHARLES		21-7715-0-0000-8500-6185-120-0919	423.00	0.00
06/30/2012	EP-120175	002639-01	WALKER, CHARLES		21-7715-0-0000-8500-6185-140-0919	1,128.00	0.00
	TOTAL ACTIVITY					2,208.54	0.00
	ENDING BALANCE 06/30/2012					2,208.54	
6200 BLDGS & IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 06/09/2012					2,690.00	2,690.00
	TOTAL ACTIVITY					0.00	0.00
	ENDING BALANCE 06/30/2012					0.00	
6215 DSA PLAN CHECK FEE							
	BALANCE FORWARD 06/09/2012					8,800.00	0.00
	TOTAL ACTIVITY					0.00	0.00
	ENDING BALANCE 06/30/2012					8,800.00	
6216 CONSTRUCTION MANAGEMENT FEES							
	BALANCE FORWARD 06/09/2012					0.00	0.00
06/30/2012	EP-120137	002637-01	R.G.M. & ASSOCIATES		21-7715-0-0000-8500-6216-130-0919	12,807.50	0.00
06/30/2012	EP-120142	002637-01	R.G.M. & ASSOCIATES		21-7715-0-0000-8500-6216-120-0919	22,817.00	0.00
06/30/2012	EP-120144	002637-01	R.G.M. & ASSOCIATES		21-7715-0-0000-8500-6216-140-0919	12,384.00	0.00
	TOTAL ACTIVITY					48,008.50	0.00
	ENDING BALANCE 06/30/2012					48,008.50	
6281 ARCHITECT/ENGINEERING FEES							
	BALANCE FORWARD 06/09/2012					198,293.79	36,350.20
	TOTAL ACTIVITY					0.00	0.00
	ENDING BALANCE 06/30/2012					161,943.59	

Fund: 21 BUILDING FUND

DATE	REFERENCE NUMBER	VE NO	DESCRIPTION	WARRANT/ AUDITOR#	Fu Res Y Goal Func Obj Sch Mgmt	DEBIT	CREDIT
6283 TESTS							
	BALANCE FORWARD 06/09/2012					529.34	0.00
06/30/2012	EP-120152	002641-02	WALLACE-KUHL & ASSOC		21-7715-0-0000-8500-6283-130-0919	342.50	0.00
06/30/2012	EP-120154	002641-02	WALLACE-KUHL & ASSOC		21-7715-0-0000-8500-6283-140-0919	320.00	0.00
06/30/2012	EP-120156	002641-02	WALLACE-KUHL & ASSOC		21-7715-0-0000-8500-6283-120-0919	690.00	0.00
	TOTAL ACTIVITY					1,352.50	0.00
	ENDING BALANCE 06/30/2012					1,881.84	
**** 6000 - 6999 TOTAL ACTIVITY						127,905.24	0.00
	ENDING BALANCE 06/30/2012					302,018.17	
**** 1000 - 7999 TOTAL ACTIVITY						127,905.24	0.00
	ENDING BALANCE 06/30/2012					302,018.17	

Balances through 08/17/2012 Fiscal Year 2012/13

Fd- Rsrc- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21- 7715- 0- 0000- 8500- 6170- 120- 0919	21,Site Improve,Land Imp,	326,430.00	368,433.00			368,433.00
21- 7715- 0- 0000- 8500- 6170- 130- 0919	21,Site Improve,Land Imp,	433,840.00	507,341.00			507,341.00
21- 7715- 0- 0000- 8500- 6170- 140- 0919	21,Site Improve,Land Imp,	255,880.00	440,500.00			440,500.00
21- 7715- 0- 0000- 8500- 6178- 120- 0919	21,Site Improve,Assessmen	66,796.00	5,354.00			5,354.00
21- 7715- 0- 0000- 8500- 6178- 130- 0919	21,Site Improve,Assessmen	57,146.00	4,888.00			4,888.00
21- 7715- 0- 0000- 8500- 6178- 140- 0919	21,Site Improve,Assessmen	59,646.00	5,393.00			5,393.00
21- 7715- 0- 0000- 8500- 6185- 120- 0919	21,Site Improve,Inspector	8,564.00	5,527.00			5,527.00
21- 7715- 0- 0000- 8500- 6185- 130- 0919	21,Site Improve,Inspector	8,564.00	7,676.00			7,676.00
21- 7715- 0- 0000- 8500- 6185- 140- 0919	21,Site Improve,Inspector	8,564.00	8,564.00			8,564.00
21- 7715- 0- 0000- 8500- 6200- 120- 0919	21,Site Improve,Bldg/Imp,	2,690.00				
21- 7715- 0- 0000- 8500- 6215- 120- 0919	21,Site Improve,DSA Plan		1,853.00			1,853.00
21- 7715- 0- 0000- 8500- 6215- 130- 0919	21,Site Improve,DSA Plan		1,206.00			1,206.00
21- 7715- 0- 0000- 8500- 6215- 140- 0919	21,Site Improve,DSA Plan		2,646.00			2,646.00
21- 7715- 0- 0000- 8500- 6216- 120- 0919	21,Site Improve,Construct		25,019.00			25,019.00
21- 7715- 0- 0000- 8500- 6216- 130- 0919	21,Site Improve,Construct		14,034.00			14,034.00
21- 7715- 0- 0000- 8500- 6216- 140- 0919	21,Site Improve,Construct		13,579.00			13,579.00
21- 7715- 0- 0000- 8500- 6281- 130- 0919	21,Site Improve,Arch/Eng,	20,838.00	1.00-			1.00-
21- 7715- 0- 0000- 8500- 6283- 120- 0919	21,Site Improve,Tests,Tra		3,508.00			3,508.00
21- 7715- 0- 0000- 8500- 6283- 130- 0919	21,Site Improve,Tests,Tra		4,941.00			4,941.00
21- 7715- 0- 0000- 8500- 6283- 140- 0919	21,Site Improve,Tests,Tra		4,229.00			4,229.00
	Total for Expense Accounts	**1,248,958.00**	**1,424,690.00**	**.00**	**.00**	**1,424,690.00**
	Total for Org 020 and Expense accounts	**1,248,958.00**	**1,424,690.00**	**.00**	**.00**	**1,424,690.00**

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 20, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 21, Resource = 7715, Management = 0919, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Jefferson GO Bond
Community Oversight Committee
August 21, 2012

Shade Structures
Through August 17, 2012

21-7715....0917 6/9/12-8/17/12

Description	Budget	Prior Expenses	Expenses this Period	Expenses to Date
Land Improvements (6170)	$ 502,057	$ -	$ 28,376	$ 28,376
Assessment/Fees (6178)	$ 5,523	$ -	$ -	$ -
Inspector (6185)	$ 7,531	$ -	$ 1,920	$ 1,920
Construction Management Fees (6216)	$ 19,877	$ -	$ 18,128	$ 18,128
Architect/Engineering Fees (6281)	$ 48,600	$ 37,972	$ 997	$ 38,969
Construction Testing (6283)	$ 5,021	$ -	$ 4,140	$ 4,140
Furniture & Equipment	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -
Totals:	**$ 588,608**	**$ 37,972**	**$ 53,561**	**$ 91,533**

Fund: 21 BUILDING FUND

DATE	REFERENCE NUMBER	VE NO	DESCRIPTION	WARRANT/ AUDITOR#	Fu Res Y Goal Func Obj Sch Mgmt	DEBIT	CREDIT
6170 LAND IMPROVEMENTS							
	BALANCE FORWARD 06/09/2012					0.00	0.00
06/30/2012	EP-120161	002637-01	R.G.M. & ASSOCIATES		21-7715-0-0000-8500-6170-120-0917	7,691.38	0.00
06/30/2012	EP-120164	002637-01	R.G.M. & ASSOCIATES		21-7715-0-0000-8500-6170-130-0917	11,687.28	0.00
06/30/2012	EP-120166	002637-01	R.G.M. & ASSOCIATES		21-7715-0-0000-8500-6170-140-0917	8,997.56	0.00
	TOTAL ACTIVITY					28,376.22	0.00
	ENDING BALANCE 06/30/2012					28,376.22	
6185 INSPECTOR							
	BALANCE FORWARD 06/09/2012					0.00	0.00
06/30/2012	EP-120054	002636-02	ESI STEEL & FABRICATION		21-7715-0-0000-8500-6185-130-0917	720.00	0.00
06/30/2012	EP-120055	002636-02	ESI STEEL & FABRICATION		21-7715-0-0000-8500-6185-120-0917	360.00	0.00
06/30/2012	EP-120169	002639-01	WALKER, CHARLES		21-7715-0-0000-8500-6185-130-0917	244.67	0.00
06/30/2012	EP-120172	002639-01	WALKER, CHARLES		21-7715-0-0000-8500-6185-120-0917	156.67	0.00
06/30/2012	EP-120174	002639-01	WALKER, CHARLES		21-7715-0-0000-8500-6185-140-0917	438.66	0.00
	TOTAL ACTIVITY					1,920.00	0.00
	ENDING BALANCE 06/30/2012					1,920.00	
6216 CONSTRUCTION MANAGEMENT FEES							
	BALANCE FORWARD 06/09/2012					0.00	0.00
06/30/2012	EP-120138	002637-01	R.G.M. & ASSOCIATES		21-7715-0-0000-8500-6216-130-0917	4,856.50	0.00
06/30/2012	EP-120141	002637-01	R.G.M. & ASSOCIATES		21-7715-0-0000-8500-6216-120-0917	8,446.00	0.00
06/30/2012	EP-120143	002637-01	R.G.M. & ASSOCIATES		21-7715-0-0000-8500-6216-140-0917	4,825.50	0.00
	TOTAL ACTIVITY					18,128.00	0.00
	ENDING BALANCE 06/30/2012					18,128.00	
6281 ARCHITECT/ENGINEERING FEES							
	BALANCE FORWARD 06/09/2012					38,971.72	1,000.00
06/30/2012	EP-120178	001226-02	PJHM ARCHITECTS		21-7715-0-0000-8500-6281-120-0917	202.00	0.00
06/30/2012	EP-120181	001226-02	PJHM ARCHITECTS		21-7715-0-0000-8500-6281-130-0917	450.09	0.00
06/30/2012	EP-120183	001226-02	PJHM ARCHITECTS		21-7715-0-0000-8500-6281-140-0917	345.00	0.00
	TOTAL ACTIVITY					997.09	0.00
	ENDING BALANCE 06/30/2012					38,968.81	
6283 TESTS							
	BALANCE FORWARD 06/09/2012					0.00	0.00
06/30/2012	EP-120151	002641-02	WALLACE-KUHL & ASSOC		21-7715-0-0000-8500-6283-130-0917	1,552.50	0.00
06/30/2012	EP-120153	002641-02	WALLACE-KUHL & ASSOC		21-7715-0-0000-8500-6283-140-0917	1,037.50	0.00
06/30/2012	EP-120155	002641-02	WALLACE-KUHL & ASSOC		21-7715-0-0000-8500-6283-120-0917	1,550.00	0.00
	TOTAL ACTIVITY					4,140.00	0.00
	ENDING BALANCE 06/30/2012					4,140.00	
**** 6000 - 6999 TOTAL ACTIVITY						53,561.31	0.00
	ENDING BALANCE 06/30/2012					91,533.03	

Balances through 08/17/2012 Fiscal Year 2012/13

Fd- Rsrc- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21- 7715- 0- 0000- 8500- 4400- 120- 0917	21,Site Improve,Non-Cap E		7,200.00	7,161.65		38.35
21- 7715- 0- 0000- 8500- 4400- 140- 0917	21,Site Improve,Non-Cap E		12,000.00	11,976.95		23.05
21- 7715- 0- 0000- 8500- 6170- 120- 0917	21,Site Improve,Land Imp,	114,400.00	136,385.00			136,385.00
21- 7715- 0- 0000- 8500- 6170- 130- 0917	21,Site Improve,Land Imp,	88,000.00	194,026.00			194,026.00
21- 7715- 0- 0000- 8500- 6170- 140- 0917	21,Site Improve,Land Imp,	123,200.00	171,646.00			171,646.00
21- 7715- 0- 0000- 8500- 6178- 120- 0917	21,Site Improve,Assessmen	24,420.00				
21- 7715- 0- 0000- 8500- 6178- 130- 0917	21,Site Improve,Assessmen	24,420.00				
21- 7715- 0- 0000- 8500- 6178- 140- 0917	21,Site Improve,Assessmen	24,420.00				
21- 7715- 0- 0000- 8500- 6185- 120- 0917	21,Site Improve,Inspector	2,713.00	2,046.00			2,046.00
21- 7715- 0- 0000- 8500- 6185- 130- 0917	21,Site Improve,Inspector	2,713.00	2,910.00			2,910.00
21- 7715- 0- 0000- 8500- 6185- 140- 0917	21,Site Improve,Inspector	2,713.00	2,575.00			2,575.00
21- 7715- 0- 0000- 8500- 6215- 120- 0917	21,Site Improve,DSA Plan		1,500.00			1,500.00
21- 7715- 0- 0000- 8500- 6215- 130- 0917	21,Site Improve,DSA Plan		2,134.00			2,134.00
21- 7715- 0- 0000- 8500- 6215- 140- 0917	21,Site Improve,DSA Plan		1,888.00			1,888.00
21- 7715- 0- 0000- 8500- 6216- 120- 0917	21,Site Improve,Construct		9,261.00			9,261.00
21- 7715- 0- 0000- 8500- 6216- 130- 0917	21,Site Improve,Construct		5,324.00			5,324.00
21- 7715- 0- 0000- 8500- 6216- 140- 0917	21,Site Improve,Construct		5,291.00			5,291.00
21- 7715- 0- 0000- 8500- 6281- 120- 0917	21,Site Improve,Arch/Eng,	1,920.00	2,420.00			2,420.00
21- 7715- 0- 0000- 8500- 6281- 130- 0917	21,Site Improve,Arch/Eng,	3,849.00	8,198.00			8,198.00
21- 7715- 0- 0000- 8500- 6281- 140- 0917	21,Site Improve,Arch/Eng,	3,358.00	3,368.00			3,368.00
21- 7715- 0- 0000- 8500- 6283- 120- 0917	21,Site Improve,Tests,Sha		1,364.00			1,364.00
21- 7715- 0- 0000- 8500- 6283- 130- 0917	21,Site Improve,Tests,Sha		1,940.00			1,940.00
21- 7715- 0- 0000- 8500- 6283- 140- 0917	21,Site Improve,Tests,Sha		1,716.00			1,716.00
	Total for Expense Accounts	**416,126.00**	**573,192.00**	**19,138.60**	**.00**	**554,053.40**
	Total for Org 020 and Expense accounts	**416,126.00**	**573,192.00**	**19,138.60**	**.00**	**554,053.40**

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 20, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 21, Resource = 7715, Management = 0917, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Jefferson GO Bond
Community Oversight Committee
August 21, 2012

Rekeying Project
Through August 17, 2012

21-7713....0911 6/9/12-8/17/12

Description	Budget	Prior Expenses	Expenses this Period	Expenses to Date
Advertisements (5842)	$ -	$ 868	$ -	$ 868
Bldgs & Improvement of Bldgs. (6200)	$ 78,628	$ 48,006		$ 48,006
Construction Management Fees (6216)	$ 9,764	$ -	$ 8,801	$ 8,801
Architect/Engineering Fees (6281)	4,100	$ 4,180		4,180
Construction Testing	$ -	$ -	$ -	$ -
Inspection	$ -	$ -	$ -	$ -
Furniture & Equipment	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -
Totals:	**$ 92,492**	**$ 53,054**	**$ 8,801**	**$ 61,855**

Fund: 21 BUILDING FUND

DATE	REFERENCE NUMBER	VE NO	DESCRIPTION	WARRANT/ AUDITOR#	Fu Res Y Goal Func Obj Sch Mgmt	DEBIT	CREDIT
5842 ADVERTISEMENTS							
			BALANCE FORWARD 06/09/2012			867.84	0.00
			TOTAL ACTIVITY			0.00	0.00
			ENDING BALANCE 06/30/2012			867.84	
**** 5000 - 5999 TOTAL ACTIVITY						0.00	0.00
			ENDING BALANCE 06/30/2012			867.84	
6200 BLDGS & IMPROVEMENT OF BLDGS							
			BALANCE FORWARD 06/09/2012			48,135.00	128.84
			TOTAL ACTIVITY			0.00	0.00
			ENDING BALANCE 06/30/2012			48,006.16	
6216 CONSTRUCTION MANAGEMENT FEES							
			BALANCE FORWARD 06/09/2012			0.00	0.00
06/30/2012	EP-120136	002637-01	R.G.M. & ASSOCIATES		21-7713-0-0000-8500-6216-900-0911	8,800.80	0.00
			TOTAL ACTIVITY			8,800.80	0.00
			ENDING BALANCE 06/30/2012			8,800.80	
6281 ARCHITECT/ENGINEERING FEES							
			BALANCE FORWARD 06/09/2012			4,180.00	0.00
			TOTAL ACTIVITY			0.00	0.00
			ENDING BALANCE 06/30/2012			4,180.00	
**** 6000 - 6999 TOTAL ACTIVITY						8,800.80	0.00
			ENDING BALANCE 06/30/2012			60,986.96	
**** 1000 - 7999 TOTAL ACTIVITY						8,800.80	0.00
			ENDING BALANCE 06/30/2012			61,854.80	

Balances through 08/17/2012 Fiscal Year 2012/13

Fd- Rsrc- Y- Goal - Func- Obj t - Sch- Mgnt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21- 7713- 0- 0000- 8500- 5842- 900- 0911	21,Hlth,Safe,Accss,Ads,Ma	1,000.00				
21- 7713- 0- 0000- 8500- 6216- 120- 0911	21,Hlth,Safe,Accss,Constr	583.00	3,254.00			3,254.00
21- 7713- 0- 0000- 8500- 6216- 130- 0911	21,Hlth,Safe,Accss,Constr	583.00	3,254.00			3,254.00
21- 7713- 0- 0000- 8500- 6216- 140- 0911	21,Hlth,Safe,Accss,Constr	584.00	3,256.00			3,256.00
21- 7713- 0- 0000- 8500- 6281- 120- 0911	21,Hlth,Safe,Accss,Arch/E	359.00				
21- 7713- 0- 0000- 8500- 6281- 130- 0911	21,Hlth,Safe,Accss,Arch/E	358.00				
21- 7713- 0- 0000- 8500- 6281- 140- 0911	21,Hlth,Safe,Accss,Arch/E	358.00				
	Total for Expense Accounts	**3,825.00**	**9,764.00**	**.00**	**.00**	**9,764.00**
	Total for Org 020 and Expense accounts	**3,825.00**	**9,764.00**	**.00**	**.00**	**9,764.00**

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 20, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 21, Resource = 7713, Management = 0911, Obj Digits = 0, Page Break Lvl =)

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