Update - August 24, 2015

Data through 6/30/2015

Measure J Project Budget Planning

	Revenue
Measure J (Bond Authorization $35,400,000)	
Series A	$6,397,194
Series A- Less Cost of Issuance	($219,000)
Series A- Less Bond Discount	($95,958)
Series B	$23,107,207
Series B- Less Cost of Issuance	($229,995)
Series B- Less Bond Discount	($207,000)
Series C	$3,798,654
Series C- Less Cost of Issuance	($156,699)
Series C- Less Bond Discount	($41,955)
Return of Unspent Cost of Issuance	$27,782
*Miscellaneous Revenue Received	$17,419
(Interest accrued thru 6/30/15)	$149,965
Budget	$32,547,614

Prior Projects District Wide Expenses	(3,076,633)

Available Budget 3/31/2015	29,470,981
Series A Budget/Encumbrance	($2,921,155)
Series B/C Budget/Encumbrance	($26,204,200)
Unappropriated Budget	345,626

Projects	Budget / Encumbrances (Series A)	Budget / Encumbrances (Series B & C)	Prior Expenditures	Expenditures 1/1/14-3/31/14	Expenditures 4/1/14-7/31/14	Expenditures 8/1/14-9/30/14	Expenditures 10/1/14-12/31/14	Expenditures 1/1/15-3/31/15	Expenditures 4/1/15-6/30/15	Total Expenditures	Balance
Anthony Traina	965,593	5,200,000	$ 720,011	$ 21,713	$ 47,330	$ -	$ 200,369	$ 354,238	$ 1,111,847	$ 2,612,715	$ 3,552,879
Jefferson School	1,282,700	21,000,000	$ 254,321	$ 34,481	$ 1,099,949	$ 1,346,573	$ 3,305,974	$ 2,640,936	$ 4,883,648	$ 14,390,490	$ 7,892,210
Technology	600,000		$ -					$ 247,875	$ 218,752	$ 466,626	$ 133,374
Financing	35,162	4,200	$ 34,812	$ 3,500	$ 700	$ -	$ -	$ -	$ 3,000	$ 42,362	$ (3,000)
Misc: Legal/Advertising/Inspections	37,700		$ 34,152	$ -	$ -		$ 839	$ -	$ 405	$ 35,663	$ 2,037
Total	2,921,155	26,204,200	$ 1,043,296	$ 59,694	$ 1,147,979	$ 1,346,573	$ 3,507,181	$ 3,243,048	$ 6,217,652	$ 17,547,856	$ 11,577,499

Anthony Traina School												
	Series A Budget / Encumbrances	Series B & C Budget / Encumbrances	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Expenditures 1/1/14-3/31/14	Expenditures 4/1/14-9/30/14	Expenditures 10/1/14-12/31/14	Expenditures 1/1/15-3/31/15	Expenditures 4/1/15-6/30/15	Total Expenditures	Balance
Gymnasium												
PJHM - A/E Fee	$ 211,187	$ 135,010	$ 5,522	$ 66,263	$ 31,332	$ 21,713	$ 12,715	$ 72,355	$ 3,816	$ 12,102	$ 253,427	$ 92,770
PJHM - Reimbursables (est)											$ -	$ -
PJHM - Specialty Consultants											$ -	$ -
RGM- Construction Mgmt. Fees		$ 4,786,986					$ 34,615	$ 125,164	$ 325,015	$ 1,019,017	$ 1,503,810	$ 3,283,176
Inspections		$ 155,663						$ 2,850	$ 23,513	$ 32,625	$ 58,988	$ 96,676
Assessment Fees/Tests		$ 89,000			$ 1,100				$ 1,894	$ 48,103	$ 51,097	$ 37,903
DSA Plan Check fee (based on $4.5 m est)	$ 24,800	$ 32,841		$ 24,250							$ 24,250	$ 33,391
Ads		$ 500									$ -	$ 500
											$ -	$ -
											$ -	$ -
Project Total	**$ 235,987**	**$ 5,200,000**	**$ 5,522**	**$ 90,513**	**$ 32,432**	**$ 21,713**	**$ 47,330**	**$ 200,369**	**$ 354,238**	**$ 1,111,847**	**$ 1,891,572**	**$ 3,544,415**

Traina Gymnasium Subtotal	**$ 235,987**	**$ 5,200,000**	**$ 5,522**	**$ 90,513**	**$ 32,432**	**$ 21,713**	**$ 47,330**	**$ 200,369**	**$ 354,238**	**$ 1,111,847**	**$ 1,891,572**	**$ 3,544,415**

Traina Site Total	**$ 965,593**	**$ 5,200,000**	**$ 4,009**	**$ 90,513**	**$ 62,686**	**$ 21,713**	**$ 47,330**	**$ 200,369**	**$ 354,238**	**$ 1,111,847**	**$ 2,612,715**	**$ 3,552,879**

Update - August 24, 2015

BOND PROJECTS & EXPENDITURES	Series A Budget / Encumbrances	Series B & C Budget / Encumbrances	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Expenditures 1/1/14-3/31/14	Expenditures 4/1/14-7/31/14	Expenditures 8/1/14-9/30/14	Expenditures 10/1/14-12/31/14	Expenditures 1/1/15-3/31/15	Expenditures 4/1/15-6/30/15	Total Expenditures	Balance
Jefferson School													
Modernization													
PJHM - A/E Fee (based on est. $17m)	$ 1,037,500	$ 420,000	$ 60,769	$ 548,155	$ 99,395	$ 33,961	$ 60,714		$ 164,469	$ 47,638	$ 130,656	$ 1,364,760	$ 92,740
PJHM - Reimbursables	$ 5,000		$ 1,501									$ 1,501	$ 3,499
PJHM - Specialty Consultants												$ 3,457	$ (3,457)
RGM- Const. Mgmt. Fees	$ -	$ 20,197,157					$ 980,559	$ 1,321,780	$ 3,055,238	$ 2,537,945	$ 4,620,527	$ 12,516,049	$ 7,681,108
Contractor Services	$ -	$ 7,004					$ 23,989				$ 34,448	$ 58,437	$ (51,433)
DSA Fee (based on $17m est)	$ 95,000	$ 60,000		$ 108,250								$ 108,250	$ 46,750
CDE Plan Check Fee (.0007 x const cost)	$ 11,900											$ -	$ 11,900
Geotechnical Report	$ 21,800											$ 31,860	$ (10,060)
CEQA/DTSC	$ 85,000											$ -	$ 85,000
Tests	$ 15,000	$ 113,839					$ 1,363	$ 218	$ 54,354	$ 37,346	$ 53,320	$ 146,600	$ (17,761)
Haz Mat Consulting Svcs.	$ -						$ 32,800					$ 32,800	$ (32,800)
SWPPP	$ 10,000											$ -	$ 10,000
Assessment Fees	$ -	$ 80,000				$ 425		$ 12,950		$ 533	$ 1,047	$ 14,956	$ 65,044
Legal Fees	$ -		$ 316									$ 316	$ (316)
Inspections	$ -	$ 120,000					$ 525	$ 11,625	$ 31,913	$ 17,475	$ 43,650	$ 105,188	$ 14,813
Temporary Campus	$ -					$ 95						$ 95	$ (95)
Utility Planning Fees	$ -			$ 5,000		$ -						$ 5,000	$ (5,000)
Misc Advertising Fees	$ -	$ 2,000		$ 1,223								$ 1,223	$ 777
State Water Resources Board fee	$ 1,500											$ -	$ 1,500
Planning Total	**$ 1,282,700**	**$ 21,000,000**	**$ 62,585**	**$ 662,628**	**$ 99,395**	**$ 34,481**	**$ 1,099,949**	**$ 1,346,573**	**$ 3,305,974**	**$ 2,640,936**	**$ 4,883,648**	**$ 14,390,490**	**$ 7,892,210**

Update - August 24, 2015

BOND PROJECTS & EXPENDITURES

	Budget / Encumbrances	Expenditures 3/1/13-8/31/13	Expenditures 9/1/13-3/31/14	Expenditures 4/1/14-7/31/14	Expenditures 8/1/14-12/31/14	Expenditures 1/1/15-3/31/15	Expenditures 4/1/15-6/30/15	Total Expenditures	Balance
District Wide Projects									
Finance									
Dolinka	$ 30,962							$ 30,962	$ -
Cichella & Tokunga Llp (Aud	$ 3,500		$ 3,500				$ 3,000	$ 10,000	
Zions First National Bank	$ 700	$ 350		$ 700				$ 1,400	
Total	**$ 34,462**	**$ 350**	**$ 3,500**	**$ 700**	**$ -**	**$ -**	**$ 3,000**	**$ 42,362**	**$ -**
Misc.									
Legal	$ 35,000	$ 267			$ 839		$ 405	$ 34,783	$ 217
Advertising	$ 2,700							$ 880	$ 1,820
Inspections	$ -							$ -	
Other	$ -			$ -				$ -	$ -
Total	**$ 37,700**	**$ 267**	**$ -**	**$ -**	**$ 839**	**$ -**	**$ 405**	$ 35,663	**$ 2,037**
Technology									
District wide	**$ 600,000**					**$ 247,875**	**$ 218,752**	**$ 466,626**	**$ 133,374**

NOTE: Expenditures for 7/1/10 - 2/28/13 are hidden but included in the totals.

Activity for Dates 04/01/2015 to 06/30/2015 **Fiscal Year 2014/15**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget		Revenue	Net Change to Balance
Resource **7711 - Jefferson Plann**									
21-7711-0-0000-0000-8990-000-0000	21,Jefferson Plann,Cont R								
		GJ15-00161	ENTER FUND 21 CONTRIBUTIO	06/30/15				21,000,000.00	21,000,000.00-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-7711-0-0000-8500-5809-110-0000	21,Jefferson Plann,Contr								
		BT15-00369	BTWN OBJ NORTHTOWER ABA	04/30/15		34,448.00			34,448.00
PO15-00711	North Tower Environme	EN15-02530	GO BOND/JS-HAZ MAT ABATEM	05/01/15			34,448.00		
PO15-00711	North Tower Environme	EN15-02603	GO BOND/JS-HAZ MAT ABATEM	05/06/15			34,448.00-		34,448.00
PO15-00711	North Tower Environme	EX15-02348	GO BOND/JS-HAZ MAT ABATEM	05/06/15				34,448.00	
			Account Total	06/30/15	.00	34,448.00	.00	34,448.00	
21-7711-0-0000-8500-5842-110-0000	21,Jefferson Plann,Ads,Un								
		BT15-00394	BTWN OBJ SJV AIR POLL CTRL	05/22/15		1,050.00-			1,050.00-
21-7711-0-0000-8500-6178-110-0000	21,Jefferson Plann,Assess								
		BT15-00357	BTWN OBJ WALLACE KUHL INC	04/26/15		35,000.00-			35,000.00-
		BT15-00369	BTWN OBJ NORTHTOWER ABA	04/30/15		31,516.00-			66,516.00-
		BT15-00394	BTWN OBJ SJV AIR POLL CTRL	05/22/15		1,050.00			65,466.00-
	SJVAPCD	EX15-02589	GO BOND/PROJECT #1151011 E	05/29/15				1,047.38	66,513.38-
			Account Total	06/30/15	.00	65,466.00-	.00	1,047.38	
21-7711-0-0000-8500-6185-110-0000	21,Jefferson Plann,Inspec								
PO15-00098	Charles Anthony Walker	EN15-02394	GO BOND/JS REPLACEMENT	04/17/15			13,200.00-		13,200.00
PO15-00098	Charles Anthony Walker	EX15-02191	GO BOND/JS REPLACEMENT	04/17/15				13,200.00	
		BT15-00369	BTWN OBJ NORTHTOWER ABA	04/30/15		2,932.00-			2,932.00-
PO15-00098	Charles Anthony Walker	EN15-02571	GO BOND/JS REPLACEMENT	05/06/15			12,712.50-		9,780.50
PO15-00098	Charles Anthony Walker	EX15-02316	GO BOND/JS REPLACEMENT	05/06/15				12,712.50	2,932.00-
PO15-00098	Charles Anthony Walker	EN15-02851	GO BOND/JS REPLACEMENT	06/05/15			9,737.50-		6,805.50
PO15-00098	Charles Anthony Walker	EX15-02704	GO BOND/JS REPLACEMENT	06/05/15				10,087.50	3,282.00-
PO15-00098	Charles Anthony Walker	AP15-00045	GO BOND/JS REPLACEMENT	06/30/15				7,650.00	10,932.00-
			Account Total	06/30/15	.00	2,932.00-	35,650.00-	43,650.00	
21-7711-0-0000-8500-6216-110-0000	21,Jefferson Plann,Constr								
PO15-00083	RGM and Associates	EN15-02273	GO BOND/JEFFERSON REBUIL	04/08/15			1,347,872.57-		1,347,872.57
PO15-00083	RGM and Associates	EX15-02082	GO BOND/JEFFERSON REBUIL	04/08/15				1,347,872.57	
PO15-00083	RGM and Associates	EN15-02639	GO BOND/JEFFERSON REBUIL	05/13/15			1,556,834.01-		1,556,834.01
PO15-00083	RGM and Associates	EX15-02378	GO BOND/JEFFERSON REBUIL	05/13/15				1,556,834.01	
PO15-00083	RGM and Associates	EN15-02979	GO BOND/JEFFERSON REBUIL	06/19/15			818,590.16-		818,590.16
PO15-00083	RGM and Associates	EX15-02873	GO BOND/JEFFERSON REBUIL	06/19/15				818,590.16	
PO15-00083	RGM and Associates	AP15-00043	GO BOND/JEFFERSON REBUIL	06/30/15				897,230.45	897,230.45-
PO15-00083	RGM and Associates	EN15-03048	GO BOND/JEFFERSON REBUIL	06/30/15			897,230.45-		

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ESCAPE ONLINE

Activity for Dates 04/01/2015 to 06/30/2015 **Fiscal Year 2014/15**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Resource **7711 - Jefferson Plann (continued)**									
21-7711-0-0000-8500-6216-110-0000 21,Jefferson Plann,Constr (continued)									
PO15-00083	RGM and Associates	EN15-03115	Year End Closing	06/30/15			7,027,928.34-		7,027,928.34
PO15-00339	RGM and Associates	EN15-03123	Year End Closing	06/30/15			3,883.91-		7,031,812.25
			Account Total	06/30/15	.00	.00	11,652,339.44-	4,620,527.19	
21-7711-0-0000-8500-6281-110-0000 21,Jefferson Plann,Arch/E									
PO15-00281	PJHM Architects	EN15-02572	GO BOND/ARCHITECT SER - JE	05/06/15			20,051.36-		20,051.36
PO15-00281	PJHM Architects	EX15-02317	GO BOND/ARCHITECT SER - JE	05/06/15				20,051.36	
PO15-00281	PJHM Architects	EN15-02801	GO BOND/ARCHITECT SER - JE	05/29/15			7,499.00-		7,499.00
PO15-00281	PJHM Architects	EX15-02599	GO BOND/ARCHITECT SER - JE	05/29/15				7,499.00	
PO15-00281	PJHM Architects	EN15-02983	GO BOND/ARCHITECT SER - JE	06/19/15			27,993.56-		27,993.56
PO15-00281	PJHM Architects	EX15-02877	GO BOND/ARCHITECT SER - JE	06/19/15				27,993.56	
PO15-00281	PJHM Architects	AP15-00070	GO BOND/ARCHITECT SER - JE	06/30/15				75,111.79	75,111.79-
PO15-00281	PJHM Architects	EN15-03076	GO BOND/ARCHITECT SER - JE	06/30/15			75,111.79-		
PO15-00281	PJHM Architects	EN15-03121	Year End Closing	06/30/15			77,237.29-		77,237.29
			Account Total	06/30/15	.00	.00	207,893.00-	130,655.71	
21-7711-0-0000-8500-6283-110-0000 21,Jefferson Plann,Tests,									
PO15-00094	Wallace-Kuhl & Associat	EN15-02393	GO BOND/JS REPLACEMENT	04/17/15			18,905.00-		18,905.00
PO15-00094	Wallace-Kuhl & Associat	EX15-02190	GO BOND/JS REPLACEMENT	04/17/15				18,905.00	
		BT15-00357	BTWN OBJ WALLACE KUHL INC	04/26/15		35,000.00			35,000.00
PO15-00094	Wallace-Kuhl & Associat	EN15-02451	GO BOND/JS REPLACEMENT	04/27/15			35,000.00		
PO15-00094	Wallace-Kuhl & Associat	EN15-02532	GO BOND/JS REPLACEMENT	05/01/15			2,055.00-		2,055.00
PO15-00094	Wallace-Kuhl & Associat	EX15-02274	GO BOND/JS REPLACEMENT	05/01/15				2,055.00	
PO15-00094	Wallace-Kuhl & Associat	EN15-02569	GO BOND/JS REPLACEMENT	05/06/15			415.00-		415.00
PO15-00094	Wallace-Kuhl & Associat	EN15-02570	GO BOND/JS REPLACEMENT	05/06/15			14,981.25-		15,396.25
PO15-00094	Wallace-Kuhl & Associat	EX15-02314	GO BOND/JS REPLACEMENT	05/06/15				415.00	14,981.25
PO15-00094	Wallace-Kuhl & Associat	EX15-02315	GO BOND/JS REPLACEMENT	05/06/15				14,981.25	
PO15-00094	Wallace-Kuhl & Associat	EN15-02798	GO BOND/JS REPLACEMENT	05/29/15			8,242.50-		8,242.50
PO15-00094	Wallace-Kuhl & Associat	EN15-02799	GO BOND/JS REPLACEMENT	05/29/15			1,032.50-		9,275.00
PO15-00094	Wallace-Kuhl & Associat	EX15-02596	GO BOND/JS REPLACEMENT	05/29/15				8,242.50	1,032.50
PO15-00094	Wallace-Kuhl & Associat	EX15-02597	GO BOND/JS REPLACEMENT	05/29/15				1,032.50	
PO15-00094	Wallace-Kuhl & Associat	EN15-02980	GO BOND/JS REPLACEMENT	06/19/15			217.50-		217.50
PO15-00094	Wallace-Kuhl & Associat	EX15-02874	GO BOND/JS REPLACEMENT	06/19/15				217.50	
PO15-00094	Wallace-Kuhl & Associat	AP15-00044	GO BOND/JS REPLACEMENT	06/30/15				3,637.50	3,637.50-
PO15-00544	Wallace-Kuhl & Associat	AP15-00050	GO/BOND JS/INCREMENT 2 TES	06/30/15				1,528.50	5,166.00-
PO15-00094	Wallace-Kuhl & Associat	AP15-00068	GO BOND/JS REPLACEMENT	06/30/15				1,492.50	6,658.50-
PO15-00544	Wallace-Kuhl & Associat	AP15-00074	GO/BOND JS/INCREMENT 2 TES	06/30/15				812.50	7,471.00-
PO15-00094	Wallace-Kuhl & Associat	EN15-03049	GO BOND/JS REPLACEMENT	06/30/15			3,637.50-		3,833.50-

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2015, Start Date = 4/1/2015, End Date = 6/30/2015, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Resource = 7000-9999, Obj Digits = 0, Page Break Lvl = 1)

ESCAPE ONLINE

Activity for Dates 04/01/2015 to 06/30/2015 **Fiscal Year 2014/15**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Resource **7711 - Jefferson Plann (continued)**									
21-7711-0-0000-8500-6283-110-0000 21,Jefferson Plann,Tests, (continued)									
PO15-00544	Wallace-Kuhl & Associat	EN15-03054	GO/BOND JS/INCREMENT 2 TES	06/30/15			1,528.50-		2,305.00-
PO15-00094	Wallace-Kuhl & Associat	EN15-03075	GO BOND/JS REPLACEMENT	06/30/15			1,492.50-		812.50-
PO15-00544	Wallace-Kuhl & Associat	EN15-03080	GO/BOND JS/INCREMENT 2 TES	06/30/15			812.50-		
PO15-00094	Wallace-Kuhl & Associat	EN15-03116	Year End Closing	06/30/15			4,580.47-		4,580.47
PO15-00544	Wallace-Kuhl & Associat	EN15-03129	Year End Closing	06/30/15			27,614.00-		32,194.47
			Account Total	06/30/15	.00	35,000.00	50,514.22-	53,319.75	
			Total for Expense Accounts		**.00**	**.00**	**11,946,396.66-**	**4,883,648.03**	**7,062,748.63**

Total for Resource 7711-Jefferson Plann

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted				
Actual		**21,000,000.00**	**11,946,396.66-**	**4,883,648.03**

Activity for Dates 04/01/2015 to 06/30/2015 **Fiscal Year 2014/15**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget		Revenue	Net Change to Balance
Resource **7712 - Traina Gym**									
21-7712-0-0000-0000-8990-000-0000 21,Traina Gym,Cont Res/Un									
		GJ15-00161	ENTER FUND 21 CONTRIBUTIO	06/30/15				5,200,000.00	5,200,000.00-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-7712-0-0000-8500-6185-140-0000 21,Traina Gym,Inspector,U									
PO15-00377	Charles Anthony Walker	EN15-02398	GO BOND/TRAINA GYM INSPEC	04/17/15			8,250.00-		8,250.00
PO15-00377	Charles Anthony Walker	EX15-02195	GO BOND/TRAINA GYM INSPEC	04/17/15				8,250.00	
PO15-00377	Charles Anthony Walker	EN15-02575	GO BOND/TRAINA GYM INSPEC	05/06/15			9,075.00-		9,075.00
PO15-00377	Charles Anthony Walker	EX15-02320	GO BOND/TRAINA GYM INSPEC	05/06/15				9,075.00	
PO15-00377	Charles Anthony Walker	EN15-02855	GO BOND/TRAINA GYM INSPEC	06/05/15			7,950.00-		7,950.00
PO15-00377	Charles Anthony Walker	EX15-02708	GO BOND/TRAINA GYM INSPEC	06/05/15				7,950.00	
PO15-00377	Charles Anthony Walker	AP15-00047	GO BOND/TRAINA GYM INSPEC	06/30/15				7,350.00	7,350.00-
PO15-00377	Charles Anthony Walker	EN15-03051	GO BOND/TRAINA GYM INSPEC	06/30/15			7,350.00-		
PO15-00377	Charles Anthony Walker	EN15-03124	Year End Closing	06/30/15			96,675.50-		96,675.50
			Account Total	06/30/15	.00	.00	129,300.50-	32,625.00	
21-7712-0-0000-8500-6216-140-0000 21,Traina Gym,Construct M									
PO15-00388	RGM and Associates	EN15-02277	GO BOND/TRAINA GYM CONSTI	04/08/15			168,588.81-		168,588.81
PO15-00388	RGM and Associates	EX15-02086	GO BOND/TRAINA GYM CONSTI	04/08/15				168,588.81	
PO15-00388	RGM and Associates	EN15-02651	GO BOND/TRAINA GYM CONSTI	05/13/15			279,339.58-		279,339.58
PO15-00388	RGM and Associates	EX15-02391	GO BOND/TRAINA GYM CONSTI	05/13/15				279,339.58	
PO15-00388	RGM and Associates	EN15-02985	GO BOND/TRAINA GYM CONSTI	06/19/15			132,148.61-		132,148.61
PO15-00388	RGM and Associates	EX15-02879	GO BOND/TRAINA GYM CONSTI	06/19/15				132,148.61	
PO15-00388	RGM and Associates	AP15-00048	GO BOND/TRAINA GYM CONSTI	06/30/15				438,939.65	438,939.65-
PO15-00388	RGM and Associates	EN15-03052	GO BOND/TRAINA GYM CONSTI	06/30/15			438,939.65-		
PO15-00378	RGM and Associates	EN15-03125	Year End Closing	06/30/15			35,636.00-		35,636.00
PO15-00388	RGM and Associates	EN15-03127	Year End Closing	06/30/15			3,223,796.51-		3,259,432.51
			Account Total	06/30/15	.00	.00	4,278,449.16-	1,019,016.65	
21-7712-0-0000-8500-6281-140-0000 21,Traina Gym,Arch/Eng,Un									
PO15-00282	PJHM Architects	EN15-02573	GO BOND/ARCHITECT SERVICE	05/06/15			4,230.10-		4,230.10
PO15-00282	PJHM Architects	EX15-02318	GO BOND/ARCHITECT SERVICE	05/06/15				4,230.10	
PO15-00282	PJHM Architects	EN15-02802	GO BOND/ARCHITECT SERVICE	05/29/15			1,574.33-		1,574.33
PO15-00282	PJHM Architects	EX15-02600	GO BOND/ARCHITECT SERVICE	05/29/15				1,574.33	
PO15-00282	PJHM Architects	EN15-02984	GO BOND/ARCHITECT SERVICE	06/19/15			3,673.42-		3,673.42
PO15-00282	PJHM Architects	EX15-02878	GO BOND/ARCHITECT SERVICE	06/19/15				3,673.42	
PO15-00282	PJHM Architects	AP15-00071	GO BOND/ARCHITECT SERVICE	06/30/15				2,623.88	2,623.88-
PO15-00282	PJHM Architects	EN15-03077	GO BOND/ARCHITECT SERVICE	06/30/15			2,623.88-		
PO15-00282	PJHM Architects	EN15-03122	Year End Closing	06/30/15			11,727.48-		11,727.48

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2015, Start Date = 4/1/2015, End Date = 6/30/2015, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Resource = 7000-9999, Obj Digits = 0, Page Break Lvl = 1)

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Activity for Dates 04/01/2015 to 06/30/2015 **Fiscal Year 2014/15**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Resource **7712 - Traina Gym (continued)**									
			Account Total	06/30/15	.00	.00	23,829.21-	12,101.73	
21-7712-0-0000-8500-6283-140-0000 21,Traina Gym,Tests,Undes									
PO15-00432	Wallace-Kuhl & Associat	EN15-02399	GO BOND/TS GYM	04/17/15			4,512.95-		4,512.95
PO15-00432	Wallace-Kuhl & Associat	EN15-02400	GO BOND/TS GYM	04/17/15			1,645.00-		6,157.95
PO15-00432	Wallace-Kuhl & Associat	EX15-02196	GO BOND/TS GYM	04/17/15				4,512.95	1,645.00
PO15-00432	Wallace-Kuhl & Associat	EX15-02197	GO BOND/TS GYM	04/17/15				1,645.00	
PO15-00432	Wallace-Kuhl & Associat	EN15-02576	GO BOND/TS GYM	05/06/15			1,175.00-		1,175.00
PO15-00432	Wallace-Kuhl & Associat	EN15-02577	GO BOND/TS GYM	05/06/15			155.00-		1,330.00
PO15-00432	Wallace-Kuhl & Associat	EN15-02578	GO BOND/TS GYM	05/06/15			6,695.21-		8,025.21
PO15-00432	Wallace-Kuhl & Associat	EN15-02579	GO BOND/TS GYM	05/06/15			425.00-		8,450.21
PO15-00432	Wallace-Kuhl & Associat	EX15-02321	GO BOND/TS GYM	05/06/15				1,175.00	7,275.21
PO15-00432	Wallace-Kuhl & Associat	EX15-02322	GO BOND/TS GYM	05/06/15				155.00	7,120.21
PO15-00432	Wallace-Kuhl & Associat	EX15-02323	GO BOND/TS GYM	05/06/15				6,695.21	425.00
PO15-00432	Wallace-Kuhl & Associat	EX15-02324	GO BOND/TS GYM	05/06/15				425.00	
PO15-00432	Wallace-Kuhl & Associat	EN15-02804	GO BOND/TS GYM	05/29/15			353.75-		353.75
PO15-00432	Wallace-Kuhl & Associat	EN15-02805	GO BOND/TS GYM	05/29/15			5,785.00-		6,138.75
PO15-00432	Wallace-Kuhl & Associat	EX15-02602	GO BOND/TS GYM	05/29/15				353.75	5,785.00
PO15-00432	Wallace-Kuhl & Associat	EX15-02603	GO BOND/TS GYM	05/29/15				5,785.00	
PO15-00432	Wallace-Kuhl & Associat	AP15-00049	GO BOND/TS GYM	06/30/15				12,079.00	12,079.00-
PO15-00432	Wallace-Kuhl & Associat	AP15-00072	GO BOND/TS GYM	06/30/15				14,925.00	27,004.00-
PO15-00432	Wallace-Kuhl & Associat	AP15-00073	GO BOND/TS GYM	06/30/15				352.50	27,356.50-
PO15-00432	Wallace-Kuhl & Associat	EN15-03053	GO BOND/TS GYM	06/30/15			12,079.00-		15,277.50-
PO15-00432	Wallace-Kuhl & Associat	EN15-03078	GO BOND/TS GYM	06/30/15			14,925.00-		352.50-
PO15-00432	Wallace-Kuhl & Associat	EN15-03079	GO BOND/TS GYM	06/30/15			352.50-		
PO15-00432	Wallace-Kuhl & Associat	EN15-03128	Year End Closing	06/30/15			38,858.59-		38,858.59
			Account Total	06/30/15	.00	.00	86,962.00-	48,103.41	
			Total for Expense Accounts		**.00**	**.00**	**4,518,540.87-**	**1,111,846.79**	**3,406,694.08**

Total for Resource 7712-Traina Gym

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted				
Actual		**5,200,000.00**	**4,518,540.87-**	**1,111,846.79**

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2015, Start Date = 4/1/2015, End Date = 6/30/2015, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Resource = 7000-9999, Obj Digits = 0, Page Break Lvl = 1)

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Activity for Dates 04/01/2015 to 06/30/2015 **Fiscal Year 2014/15**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Resource **9910 - Rest Unallocatd**								
21-9910-0-0000-0000-8660-000-0000	21,Rest Unallocatd,Intere							
		CT15-02121	Interest Appt. Qtr ending 3/31/15	04/01/15			14,720.00	14,720.00-
		GJ15-00174	4TH Q INTEREST	06/30/15			12,396.00	27,116.00-
			Account Total	06/30/15	.00	.00	27,116.00	
21-9910-0-0000-0000-8699-000-0000	21,Rest Unallocatd,Other							
		AR15-00761	JEFFERSON PGE REFUND	06/03/15			1,352.75	1,352.75-
21-9910-0-0000-0000-8951-000-0000	21,Rest Unallocatd,Sale o							
		GJ15-00165	SET UP AR'S 2014-15 Y/E	06/30/15			12,396.00	12,396.00-
		GJ15-00174	CORRECT FUND 21 ON GJ15-0(	06/30/15			12,396.00-	
			Account Total	06/30/15	.00	.00	.00	
21-9910-0-0000-0000-8990-000-0000	21,Rest Unallocatd,Cont R							
		GJ15-00161	ENTER FUND 21 CONTRIBUTIO	06/30/15			26,200,000.00-	26,200,000.00
			Total for Revenue Accounts		**.00**	**.00**	**26,171,531.25-**	**26,171,531.25**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-9910-0-0000-8500-4310-900-0000	21,Rest Unallocatd,Mats&S								
	U.S. Bank Corporate Pa	EX15-02179	BO/CC-MAXEDON MAR 2015	04/17/15				169.69	169.69-
		BT15-00368	BTWN OBJ CARTS 3RD-5TH	04/30/15		25,370.00-			25,539.69-
	U.S. Bank Corporate Pa	EX15-02824	BO/CC - MAXEDON MAY 2015	06/15/15				299.84	25,839.53-
		BT15-00410	BTWN OBJ CHROMEBOOK OS	06/16/15		14,919.00-			40,758.53-
PO15-00738	Riverside Technologies	EN15-02934	DW/CHROME BOOKS GRADES 3	06/16/15			175,901.00		216,659.53-
		GJ15-00116	RECLASS CHROME BOOK OS E	06/16/15				3,263.21-	213,396.32-
		GJ15-00116	RECLASS CHROME BOOK OS E	06/16/15				12,430.09-	200,966.23-
PO15-00738	Riverside Technologies	EN15-02993	DW/CHROME BOOKS GRADES 3	06/19/15			175,901.00-		25,065.23-
PO15-00738	Riverside Technologies	EX15-02887	DW/CHROME BOOKS GRADES 3	06/19/15				175,901.01	200,966.24-
			Account Total	06/30/15	.00	40,289.00-	.00	160,677.24	
21-9910-0-0000-8500-4400-900-0000	21,Rest Unallocatd,Non-Ca								
PO15-00524	CDW Government LLC	EN15-02230	IT/HP PRINTERS	04/03/15			1,657.88-		1,657.88
PO15-00524	CDW Government LLC	EX15-02016	IT/HP PRINTERS	04/03/15				1,657.88	
		BT15-00368	BTWN OBJ CARTS 3RD-5TH	04/30/15		25,370.00			25,370.00
PO15-00707	CDW Government LLC	EN15-02518	DW/3RD - 5TH GRADE	04/30/15			25,369.47		.53
PO15-00707	CDW Government LLC	EN15-02767	DW/3RD - 5TH GRADE	05/20/15			25,369.47-		25,370.00
PO15-00707	CDW Government LLC	EX15-02535	DW/3RD - 5TH GRADE	05/20/15				25,369.47	.53
			Account Total	06/30/15	.00	25,370.00	1,657.88-	27,027.35	
21-9910-0-0000-8500-5800-900-0000	21,Rest Unallocatd,Other								

Activity for Dates 04/01/2015 to 06/30/2015 **Fiscal Year 2014/15**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Resource **9910 - Rest Unallocatd (continued)**									
21-9910-0-0000-8500-5800-900-0000 21,Rest Unallocatd,Other									
PO15-00524	CDW Government LLC	EN15-02230	IT/HP PRINTERS	04/03/15			435.12-		435.12
PO15-00524	CDW Government LLC	EX15-02016	IT/HP PRINTERS	04/03/15				435.12	
		BT15-00410	BTWN OBJ CHROMEBOOK OS	06/16/15		14,919.00			14,919.00
PO15-00738	Riverside Technologies	EN15-02934	DW/CHROME BOOKS GRADES 3	06/16/15			14,918.75		.25
		GJ15-00116	RECLASS CHROME BOOK OS E	06/16/15				3,263.21	3,262.96-
		GJ15-00116	RECLASS CHROME BOOK OS E	06/16/15				12,430.09	15,693.05-
PO15-00738	Riverside Technologies	EN15-02993	DW/CHROME BOOKS GRADES 3	06/19/15			14,918.75-		774.30-
PO15-00738	Riverside Technologies	EX15-02887	DW/CHROME BOOKS GRADES 3	06/19/15				14,918.75	15,693.05-
			Account Total	06/30/15	.00	14,919.00	435.12-	31,047.17	
21-9910-0-0000-8500-5820-900-0000 21,Rest Unallocatd,Audit									
	Cichella & Tokunaga LLI	EX15-02869	BO/COMPLETION OF BOND AUI	06/19/15				3,000.00	3,000.00-
21-9910-0-0000-8500-6281-900-0000 21,Rest Unallocatd,Arch/E									
		BT15-00356	BTWN OBJ UPDATE BOND LEG/	04/26/15		1,500.00-			1,500.00-
21-9910-0-0000-8500-6284-900-0000 21,Rest Unallocatd,Legal									
		BT15-00356	BTWN OBJ UPDATE BOND LEG/	04/26/15		1,500.00			1,500.00
	Best Best & Krieger	EX15-02271	BO & BOND/LEGAL FEES - GENI	05/01/15				405.00	1,095.00
			Account Total	06/30/15	.00	1,500.00	.00	405.00	
			Total for Expense Accounts		**.00**	**.00**	**2,093.00-**	**222,156.76**	**220,063.76-**

Total for Resource 9910-Rest Unallocatd

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted				
Actual		**26,171,531.25-**	**2,093.00-**	**222,156.76**

Activity for Dates 04/01/2015 to 06/30/2015 **Fiscal Year 2014/15**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance

Total for Org 020-Jefferson Elementary School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted				
Actual		28,468.75	16,467,030.53-	6,217,651.58

Activity for Dates 04/01/2015 to 06/30/2015 **Fiscal Year 2014/15**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Resource **9910 - Rest Unallocatd**								
21-9910-0-0000-0000-8660-000-0000	21,Rest Unallocatd,Intere							
		CT15-02121	Interest Appt. Qtr ending 3/31/15	04/01/15			14,720.00	14,720.00-
		GJ15-00174	4TH Q INTEREST	06/30/15			12,396.00	27,116.00-
			Account Total	06/30/15	.00	.00	27,116.00	
			Total for Resource 9910, and Revenue accounts		**.00**	**.00**	**27,116.00**	**27,116.00-**
			Total for Org 020, Resource 9910, and Revenue accounts		**.00**	**.00**	**27,116.00**	**27,116.00-**

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Account Transaction Detail-Activity Change

Activity for Dates 04/01/2015 to 06/30/2015 — **Fiscal Year 2014/15**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Resource **9910 - Rest Unallocatd**								
21-9910-0-0000-0000-8699-000-0000	21,Rest Unallocatd,Other							
		AR15-00761	JEFFERSON PGE REFUND	06/03/15			1,352.75	1,352.75-
			Total for Resource 9910, and Revenue accounts		**.00**	**.00**	**1,352.75**	**1,352.75-**
			Total for Org 020, Resource 9910, and Revenue accounts		**.00**	**.00**	**1,352.75**	**1,352.75-**

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2015, Start Date = 4/1/2015, End Date = 6/30/2015, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 8699, Resource = 9910, Obj Digits = 0, Page Break Lvl =)