Update - February 4, 2015

Data through 12/31/2014

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	$19,081
*Reclass RGM Refund to Revenue	$16,066
(Interest accrued thru 12/31/14)	$107,532
Budget	$32,495,127

Projects	Budget / Encumbrances (Series A)	Budget / Encumbrances (Series B & C)	Prior Expenditures	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	Total Expenditures	Balance
Anthony Traina	965,593	5,200,000	$ 720,011	$ 4,009	$ 90,513	$ 62,686	$ 21,713	$ 47,330	$ -	$ 200,369	$ 1,146,630	$ 5,018,963
Jefferson School	1,282,700	21,000,000	$ 254,321	$ 62,585	$ 662,628	$ 99,395	$ 34,481	$ 1,099,949	$ 1,346,573	$ 3,305,974	$ 6,865,906	$ 15,416,794
Monticello	1,531,187		$ 1,462,210	$ 40,386	$ 3,760	$ 24,831					$ 1,531,187	$ 0
Tom Hawkins	1,346,340		$ 1,289,565	$ 21,189	$ 2,896	$ 32,690					$ 1,346,340	$ 0
District Wide Keying Project	61,855		$ 61,855	$ -							$ 61,855	$ 0
Site Surveys	65,250		$ 65,250								$ 65,250	$ 0
Technology	600,000		$ -								$ -	$ 600,000
General Planning - PJHM	37,328		$ 37,328								$ 37,328	$ 0
General Planning - RGM	34,673		$ 34,673	$ -	$ -	$ (16,066)	$ -	$ 16,066			$ 34,673	$ 0
Financing	35,162	4,200	$ 34,812		$ 350	$ -	$ 3,500	$ 700			$ 39,362	$ -
Misc: Legal/Advertising/Inspections	37,700		$ 34,152		$ 267	$ -	$ -	$ -		$ 839	$ 35,258	$ 2,442
Total	5,997,788	26,204,200	$ 3,994,176	$ 128,169	$ 760,414	$ 203,536	$ 59,694	$ 1,164,045	$ 1,346,573	$ 3,507,181	$ 11,163,788	$ 21,038,201

Total Remaining from available funds using current estimates:	$293,139

Update - February 4, 2015

BOND PROJECTS & EXPENDITURES	Series A 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	Total Expenditures	Balance
Anthony Traina School										
Running Path/Field (DSA# 02-112093)										
RGM - Construction (lease-leaseback GMP)	$ 440,500			$ 27,697					$ 428,453	$ 12,047
RGM - Reimbursables (est)									$ -	$ -
PJHM - A/E Fee	$ 52,860								$ 52,972	$ (112)
PJHM - Reimbursables (est)	$ 500								$ 151	$ 349
PJHM - Specialty Consultants									$ -	$ -
DSA Plan Ck Fee	$ 4,846			$ 2,557					$ 4,757	$ 89
RGM - Pre-Construction Services	$ 13,579								$ 12,384	$ 1,195
Reclassify Flagpole credit		$ (1,663)							$ (1,663)	$ (1,663)
Testing (1% est)	$ 4,405								$ 1,704	$ 2,701
Inspection (1.5% est)	$ 6,608	$ 150							$ 1,878	$ 4,730
Project Total	**$ 523,297**	**$ (1,513)**	**$ -**	**$ 30,254**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,636**	**$ 22,661**
Shade Structures (DSA#02-112192)										
RGM - Construction (lease-leaseback GMP)	$ 171,646								$ 167,655	$ 3,991
RGM - Reimbursables (est)									$ -	$ -
PJHM - A/E Fee	$ 17,250								$ 20,892	$ (3,642)
PJHM - Reimbursables (est)	$ 500								$ 91	$ 409
PJHM - Specialty Consultants									$ -	$ -
Furniture									$ 15,808	$ (15,808)
DSA Plan Ck Fee	$ 1,888								$ -	$ 1,888
RGM - Pre-Construction Services	$ 5,291								$ 4,826	$ 466
Testing (1% est)	$ 1,716								$ 3,590	$ (1,874)
Inspection (1.5% est)	$ 2,575								$ 2,201	$ 374
Project Total	**$ 200,866**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 215,063**	**$ (14,197)**
Misc.										
CEQA (Notice of Exemption)	$ 50								$ 50	$ -
SWPPP (development)	$ 4,888								$ 4,888	$ -
State Water Resources Control Board Fee	$ 505								$ 505	$ -
Project Total	**$ 5,443**	**$ -**	**$ -**						**$ 5,443**	**$ -**
Traina Series A Project Subtotal	**$ 729,606**	**$ (1,513)**	**$ -**	**$ 30,254**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 721,142**	**$ 8,464**

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

Update - February 4, 2015

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 4/1/14-7/31/14	Expenditures 8/1/14-9/30/14	Expenditures 10/1/14-12/31/14	Total Expenditures	Balance
Gymnasium											
PJHM - A/E Fee	$ 211,187	$ 135,010	$ 5,522	$ 66,263	$ 31,332	$ 21,713	$ 12,715		$ 72,355	$ 237,509	$ 108,688
PJHM - Reimbursables (est)										$ -	$ -
PJHM - Specialty Consultants										$ -	$ -
RGM- Construction Mgmt. Fees		$ 4,786,986					$ 34,615		$ 125,164	$ 159,779	$ 4,627,207
Inspections		$ 155,663							$ 2,850	$ 2,850	$ 152,813
Tests		$ 89,000			$ 1,100					$ 1,100	$ 87,900
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**	**$ 425,488**	**$ 5,010,499**

Traina Gymnasium Subtotal	**$ 235,987**	**$ 5,200,000**	**$ 5,522**	**$ 90,513**	**$ 32,432**	**$ 21,713**	**$ 47,330**	**$ -**	**$ 200,369**	**$ 425,488**	**$ 5,010,499**

Traina Site Total	**$ 965,593**	**$ 5,200,000**	**$ 4,009**	**$ 90,513**	**$ 62,686**	**$ 21,713**	**$ 47,330**	**$ -**	**$ 200,369**	**$ 1,146,630**	**$ 5,018,963**

Update - February 4, 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	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	$ 1,186,467	$ 271,033
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	$ 5,357,577	$ 14,839,580
Contractor Services	$ -	$ 7,004					$ 23,989			$ 23,989	$ (16,985)
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	$ 55,934	$ 72,905
Haz Mat Consulting Svcs.	$ -						$ 32,800			$ 32,800	$ (32,800)
SWPPP	$ 10,000									$ -	$ 10,000
Assessment Fees	$ -	$ 80,000				$ 425		$ 12,950		$ 13,375	$ 66,625
Legal Fees	$ -		$ 316							$ 316	$ (316)
Inspections	$ -	$ 120,000					$ 525	$ 11,625	$ 31,913	$ 44,063	$ 75,938
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**	**$ 6,865,906**	**$ 15,416,794**

Update - February 4, 2015

BOND PROJECTS & EXPENDITURES						
	Budget / Encumbrances	**Expenditures 3/1/13 - 5/24/13**	**Expenditures 5/25/13-8/31/13**	**Expenditures 9/1/13-12/31/13**	**Total Expenditures**	**Balance**
Monticello School						
Running Path/Fields (DSA#02-112092)						
RGM - Construction (lease-leaseback GMP)	$ 368,433				$ 337,151	$ 31,282
RGM - Reimbursables (est)					$ -	$ -
PJHM - A/E Fee	$ 44,212				$ 44,315	$ (103)
PJHM - Reimbursables (est)	$ 500				$ 124	$ 376
PJHM - Specialty Consultants					$ -	$ -
DSA Plan Ck Fee	$ 4,053				$ 2,200	$ 1,853
RGM - Pre-Cconstruction Services	$ 25,019				$ 22,817	$ 2,202
Testing (1% est)	$ 3,684				$ 1,471	$ 2,213
Inspection (1.5% est)	$ 5,526				$ 817	$ 4,710
Project Total	**$ 451,427**	**$ -**	**$ -**	**$ -**	**$ 408,895**	**$ 42,533**
Shade Structures (DSA#02-112193)						
RGM - Construction (lease-leaseback GMP)	$ 136,385				$ 124,700	$ 11,685
RGM - Reimbursables (est)					$ -	$ -
PJHM - A/E Fee	$ 10,100				$ 11,752	$ (1,652)
PJHM - Reimbursables (est)	$ 500				$ 100	$ 400
PJHM - Specialty Consultants					$ -	$ -
Furniture					$ 7,538	$ (7,538)
DSA Plan Ck Fee	$ 1,500		$ 3,760		$ 3,760	$ (2,260)
RGM - Pre-Cconstruction Services	$ 9,261				$ 8,446	$ 815
Testing (1% est)	$ 1,364				$ 4,842	$ (3,478)
Inspection (1.5% est)	$ 2,046				$ 1,360	$ 685
Project Total	**$ 161,156**	**$ -**	**$ 3,760**	**$ -**	**$ 162,497**	$ (1,341)

Update - February 4, 2015

BOND PROJECTS & EXPENDITURES						
	Budget / Encumbrances	**Expenditures 3/1/13 - 5/24/13**	**Expenditures 5/25/13-8/31/13**	**Expenditures 9/1/13-12/31/13**	**Total Expenditures**	**Balance**
Modernization (DSA#02-112295)						
RGM - Construction (lease-leaseback GMP)	$ 901,268	$ 40,161		$ 23,075	$ 818,606	$ 82,662
RGM - Reimbursables (est)					$ -	$ -
PJHM - A/E Fee	$ 106,146			$ 66	$ 100,985	$ 5,161
PJHM - Reimbursables (est)	$ 500				$ 257	$ 243
PJHM - Specialty Consultants					$ -	$ -
DSA Plan Ck Fee	$ 9,111			$ 1,691	$ 6,091	$ 3,021
RGM - Pre-Cconstruction Services	$ 10,860				$ 10,860	$ -
Testing (1% est)	$ 9,013				$ 7,367	$ 1,646
Inspection (1.5% est)	$ 13,519	$ 225			$ 4,266	$ 9,253
Haz Mat Testing (est)	$ 2,500				$ -	$ 2,500
Project Total	**$ 1,052,917**	**$ 40,386**	**$ -**	**$ 24,831**	**$ 948,431**	**$ 104,486**
Misc. Site Projects						
Rolling Door	$ 975				$ 975	$ -
Tree Removal	$ 2,900				$ 2,690	$ 210
Nurse's Office Monitoring (Paradigm)	$ 2,295				$ 2,295	$ -
Roofing	$ 140,000				$ -	$ 140,000
Project Total	**$ 146,170**	**$ -**	**$ -**	**$ -**	**$ 5,960**	**$ 140,210**
Misc.						
CEQA (Notice of Exemptic	$ 50				$ 50	$ -
SWPPP (development)	$ 4,888				$ 4,888	$ -
State Water Resources Cc	$ 466				$ 466	$ -
					$ -	
Project Total	**$ 5,404**	**$ -**	**$ -**	**$ -**	**$ 5,404**	**$ -**
Site Total	**$ 1,817,074**	**$ 40,386**	**$ 3,760**	**$ 24,831**	**$ 1,531,187**	**$ 285,887**

Update - February 4, 2015

BOND PROJECTS & EXPENDITURES						
	Budget / Encumbrances	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Total Expenditures	Balance
Tom Hawkins School						
Running Path / Field (DSA#02-112090)						
RGM - Construction (lease-leaseback GMP)	$ 511,741			$ -	$ 457,189	$ 54,552
RGM - Reimbursables (est)					$ -	$ -
PJHM - A/E Fee	$ 61,350				$ 66,367	$ (5,017)
PJHM - Reimbursables (est)	$ 500				$ 111	$ 389
PJHM - Specialty Consultants					$ -	$ -
DSA Plan Ck Fee	$ 5,606				$ 4,400	$ 1,206
RGM - Pre-Cconstruction Services	$ 14,034				$ 12,808	$ 1,227
Testing (1% est)	$ 5,117				$ 3,511	$ 1,606
Inspection (1.5% est)	$ 7,676				$ 1,220	$ 6,456
Project Total	**$ 606,024**	**$ -**	**$ -**	**$ -**	**$ 545,606**	**$ 60,418**
Shade Structures (DSA#02-112194)						
RGM - Construction (lease-leaseback GMP)	$ 194,026				$ 169,388	$ 24,638
RGM - Reimbursables (est)					$ -	$ -
PJHM - A/E Fee	$ 19,750				$ 22,746	$ (2,996)
PJHM - Reimbursables (est)	$ 500				$ 156	$ 344
PJHM - Specialty Consultants	$ -				$ -	$ -
DSA Plan Ck Fee	$ 2,134				$ -	$ 2,134
RGM - Pre-Cconstruction Services	$ 5,324				$ 4,857	$ 468
Testing (1% est)	$ 1,940				$ 5,428	$ (3,487)
Inspection (1.5% est)	$ 2,910				$ 2,315	$ 596
Project Total	**$ 226,585**	**$ -**	**$ -**	**$ -**	$ 204,889	**$ 21,696**

Update - February 4, 2015

BOND PROJECTS & EXPENDITURES	Budget / Encumbrances	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Total Expenditures	Balance
Modernization (DSA#02-112270)						
RGM - Construction (lease-leaseback GMP)	$ 463,240	$ 20,964		$ 31,842	$ 451,100	$ 12,140
RGM - Reimbursables (est)					$ -	$ -
Playground Equipment	$ 14,541				$ 14,541	$ -
PJHM - A/E Fee	$ 57,334				$ 54,374	$ 2,960
PJHM - Reimbursables (est)	$ 500				$ 30	$ 470
PJHM - Specialty Consultants					$ -	$ -
RGM - Pre-Cconstruction Services	$ 12,712				$ 11,594	$ 1,119
DSA Plan Ck Fee	$ 5,256		$ 2,896	$ 849	$ 5,944	$ (689)
Testing (1% est)	$ 4,632				$ 1,745	$ 2,888
Inspection (1.5% est)	$ 6,949	$ 225			$ 3,327	$ 3,622
Project Total	**$ 565,164**	**$ 21,189**	**$ 2,896**	**$ 32,690**	**$ 542,655**	**$ 22,509**
Gym Divider						
Construction	$ 37,804				$ 33,036	$ 4,768
RGM - Construction Mgmt Fee	$ 6,788				$ 5,788	$ 1,000
PJHM - A/E Fee	$ 8,800				$ 8,800	$ -
PJHM - Reimbursables (est)	$ 6				$ 6	$ -
PJHM - Specialty Consultants	$ -				$ -	$ -
Southwest Interiors Inc.					$ -	
Advertising	$ 420				$ -	$ 420
Project Total	**$ 53,819**	**$ -**	**$ -**	**$ -**	**$ 47,631**	**$ 6,188**
Misc.						
CEQA (Notice of Exemption)	$ 50				$ 50	$ -
SWPPP (development)	$ 4,888				$ 4,888	$ -
State Water Resources Control Board Fee	$ 621				$ 621	$ -
Project Total	**$ 5,559**			**$ -**	**$ 5,559**	**$ -**
Site Total	**$ 1,457,151**	**$ 21,189**	**$ 2,896**	**$ 32,690**	**$ 1,346,340**	**$ 110,812**

Update - February 4, 2015

BOND PROJECTS & EXPENDITURES

	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	Total Expenditures	Balance
District Wide Projects										
PJHM										
General Planning (pre-bond)	$ 37,328								$ 37,328	$ 0
									$ -	
Total	**$ 37,328**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,328**	**$ 0**
RGM										
Services	$ 27,500			$ (16,066)		$ 16,066			$ 34,673	$ (7,173)
									$ -	$ -
									$ -	$ -
Total	**$ 27,500**			**$ (16,066)**	**$ -**	**$ 16,066**	**$ -**	**$ -**	**$ 34,673**	**$ (7,173)**
Finance										
Dolinka	$ 30,962								$ 30,962	$ -
Cichella & Tokunga Llp (Aud	$ 3,500				$ 3,500				$ 7,000	
Zions First National Bank	$ 700		$ 350			$ 700			$ 1,400	
Total	**$ 34,462**		**$ 350**	**$ -**	**$ 3,500**	**$ 700**	**$ -**	**$ -**	**$ 39,362**	**$ -**
Misc.										
Legal	$ 35,000		$ 267					$ 839	$ 34,378	$ 622
Advertising	$ 2,700								$ 880	$ 1,820
Inspections	$ -								$ -	
Other	$ -					$ -			$ -	$ -
Total	**$ 37,700**	**$ -**	**$ 267**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 839**	**$ 35,258**	**$ 2,442**
Site Surveys										
Milani Associates	$ 65,250								$ 65,250	$ 0
									$ -	$ 0
Total	**$ 65,250**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,250**	**$ 0**
Re-Keying Project										
Construction	$ 78,628								$ 48,006	$ 30,622
PJHM	$ 4,180								$ 4,180	$ -
RGM	$ 9,764								$ 8,801	$ 963
Advertising									$ 868	$ (868)
Reimbursable									$ -	$ -
Total Project	**$ 92,572**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 61,855**	**$ 30,717**
Technology										
District wide	**$ 600,000**									**$ 600,000**

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

Activity for Dates 10/01/2014 to 12/31/2014 **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									
		BR15-00116	BTWN RESOURCE SETUP REVE	10/14/14		1,000,000.00			1,000,000.00

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-7711-0-0000-8500-6185-110-0000 21,Jefferson Plann,Inspec									
PO15-00098	Charles Anthony Walker	EN15-00977	GO BOND/JS REPLACEMENT	10/29/14			9,825.00-		9,825.00
PO15-00098	Charles Anthony Walker	EX15-00877	GO BOND/JS REPLACEMENT	10/29/14				9,825.00	
PO15-00098	Charles Anthony Walker	EN15-01055	GO BOND/JS REPLACEMENT	11/07/14			11,962.50-		11,962.50
PO15-00098	Charles Anthony Walker	EX15-00960	GO BOND/JS REPLACEMENT	11/07/14				11,962.50	
PO15-00098	Charles Anthony Walker	EN15-01322	GO BOND/JS REPLACEMENT	12/17/14			10,125.00-		10,125.00
PO15-00098	Charles Anthony Walker	EX15-01222	GO BOND/JS REPLACEMENT	12/17/14				10,125.00	
			Account Total	12/31/14	.00	.00	31,912.50-	31,912.50	
21-7711-0-0000-8500-6216-110-0000 21,Jefferson Plann,Constr									
		BR15-00114	UPDATE JEFFERSON MOD PRC	10/14/14		750,000.00			750,000.00
PO15-00083	RGM and Associates	EN15-00850	GO BOND/JEFFERSON REBUILI	10/14/14			792,534.50-		1,542,534.50
PO15-00083	RGM and Associates	EX15-00757	GO BOND/JEFFERSON REBUILI	10/14/14				792,534.50	750,000.00
		IFC15-00003	RECLASS RGM EXP TO TEMP C	10/23/14				21,524.00-	771,524.00
PO15-00339	RGM and Associates	EN15-01102	GO BOND/JS REPLACEMENT	11/17/14			7,000.00		764,524.00
PO15-00083	RGM and Associates	EN15-01113	GO BOND/JEFFERSON REBUILI	11/19/14			867,674.10-		1,632,198.10
PO15-00083	RGM and Associates	EX15-01005	GO BOND/JEFFERSON REBUILI	11/19/14				867,674.10	764,524.00
PO15-00339	RGM and Associates	EN15-01156	GO BOND/JS REPLACEMENT	11/21/14			1,210.00-		765,734.00
PO15-00339	RGM and Associates	EN15-01157	GO BOND/JS REPLACEMENT	11/21/14			530.57-		766,264.57
PO15-00339	RGM and Associates	EN15-01158	GO BOND/JS REPLACEMENT	11/21/14			874.10-		767,138.67
PO15-00339	RGM and Associates	EN15-01159	GO BOND/JS REPLACEMENT	11/21/14			501.42-		767,640.09
PO15-00339	RGM and Associates	EX15-01066	GO BOND/JS REPLACEMENT	11/21/14				1,210.00	766,430.09
PO15-00339	RGM and Associates	EX15-01067	GO BOND/JS REPLACEMENT	11/21/14				530.57	765,899.52
PO15-00339	RGM and Associates	EX15-01068	GO BOND/JS REPLACEMENT	11/21/14				874.10	765,025.42
PO15-00339	RGM and Associates	EX15-01069	GO BOND/JS REPLACEMENT	11/21/14				501.42	764,524.00
PO15-00083	RGM and Associates	EN15-01345	GO BOND/JEFFERSON REBUILI	12/19/14			1,413,436.88-		2,177,960.88
PO15-00083	RGM and Associates	EX15-01244	GO BOND/JEFFERSON REBUILI	12/19/14				1,413,436.88	764,524.00
			Account Total	12/31/14	.00	750,000.00	3,069,761.57-	3,055,237.57	
21-7711-0-0000-8500-6281-110-0000 21,Jefferson Plann,Arch/E									
		BR15-00114	UPDATE JEFFERSON MOD PRC	10/14/14		250,000.00			250,000.00
PO15-00281	PJHM Architects	EN15-00848	GO BOND/ARCHITECT SER - JE	10/14/14			420,000.00		170,000.00-
PO15-00281	PJHM Architects	EN15-00873	GO BOND/ARCHITECT SER - JE	10/15/14			115,279.79-		54,720.21-
PO15-00281	PJHM Architects	EN15-00874	GO BOND/ARCHITECT SER - JE	10/15/14			8,735.32-		45,984.89-
PO15-00281	PJHM Architects	EX15-00779	GO BOND/ARCHITECT SER - JE	10/15/14				115,279.79	161,264.68-

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2015, Start Date = 10/1/2014, End Date = 12/31/2014, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 7000-9999, Obj Digits = 0, Page Break Lvl = 1)

ESCAPE ONLINE

Activity for Dates 10/01/2014 to 12/31/2014 **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)**									
21-7711-0-0000-8500-6281-110-0000 21,Jefferson Plann,Arch/E (continued)									
PO15-00281	PJHM Architects	EX15-00780	GO BOND/ARCHITECT SER - JE	10/15/14				8,735.32	170,000.00-
PO15-00281	PJHM Architects	EN15-00983	GO BOND/ARCHITECT SER - JE	10/29/14			11,800.23-		158,199.77-
PO15-00281	PJHM Architects	EX15-00883	GO BOND/ARCHITECT SER - JE	10/29/14				11,800.23	170,000.00-
PO15-00281	PJHM Architects	EN15-01324	GO BOND/ARCHITECT SER - JE	12/17/14			16,010.22-		153,989.78-
PO15-00281	PJHM Architects	EX15-01224	GO BOND/ARCHITECT SER - JE	12/17/14				16,010.22	170,000.00-
PO15-00281	PJHM Architects	EN15-01376	GO BOND/ARCHITECT SER - JE	12/22/14			12,643.91-		157,356.09-
PO15-00281	PJHM Architects	EX15-01286	GO BOND/ARCHITECT SER - JE	12/22/14				12,643.91	170,000.00-
			Account Total	12/31/14	.00	250,000.00	255,530.53	164,469.47	
21-7711-0-0000-8500-6283-110-0000 21,Jefferson Plann,Tests,									
PO15-00094	Wallace-Kuhl & Associat	EN15-00851	GO BOND/JS REPLACEMENT	10/14/14			949.50-		949.50
PO15-00094	Wallace-Kuhl & Associat	EX15-00758	GO BOND/JS REPLACEMENT	10/14/14				949.50	
PO15-00094	Wallace-Kuhl & Associat	EN15-00974	GO BOND/JS REPLACEMENT	10/29/14			10,960.50-		10,960.50
PO15-00094	Wallace-Kuhl & Associat	EN15-00975	GO BOND/JS REPLACEMENT	10/29/14			6,125.00-		17,085.50
PO15-00094	Wallace-Kuhl & Associat	EN15-00976	GO BOND/JS REPLACEMENT	10/29/14			3,002.50-		20,088.00
PO15-00094	Wallace-Kuhl & Associat	EX15-00874	GO BOND/JS REPLACEMENT	10/29/14				10,960.50	9,127.50
PO15-00094	Wallace-Kuhl & Associat	EX15-00875	GO BOND/JS REPLACEMENT	10/29/14				6,125.00	3,002.50
PO15-00094	Wallace-Kuhl & Associat	EX15-00876	GO BOND/JS REPLACEMENT	10/29/14				3,002.50	
PO15-00094	Wallace-Kuhl & Associat	EN15-01114	GO BOND/JS REPLACEMENT	11/19/14			5,735.00-		5,735.00
PO15-00094	Wallace-Kuhl & Associat	EN15-01115	GO BOND/JS REPLACEMENT	11/19/14			2,325.00-		8,060.00
PO15-00094	Wallace-Kuhl & Associat	EX15-01006	GO BOND/JS REPLACEMENT	11/19/14				5,735.00	2,325.00
PO15-00094	Wallace-Kuhl & Associat	EX15-01007	GO BOND/JS REPLACEMENT	11/19/14				2,325.00	
PO15-00094	Wallace-Kuhl & Associat	EN15-01346	GO BOND/JS REPLACEMENT	12/19/14			25,256.78-		25,256.78
PO15-00094	Wallace-Kuhl & Associat	EX15-01245	GO BOND/JS REPLACEMENT	12/19/14				25,256.78	
			Account Total	12/31/14	.00	.00	54,354.28-	54,354.28	
			Total for Expense Accounts		**.00**	**1,000,000.00**	**2,900,497.82-**	**3,305,973.82**	**594,524.00**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21-7711-0- - -9790- - 21,Jefferson Plann,Undesi									
		BR15-00114	UPDATE JEFFERSON MOD PRC	10/14/14		1,000,000.00-			
		BR15-00116	BTWN RESOURCE SETUP REVE	10/14/14		1,000,000.00			
			Account Total	12/31/14	.00	.00	.00	.00	

Activity for Dates 10/01/2014 to 12/31/2014 **Fiscal Year 2014/15**

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

Total for Resource 7711-Jefferson Plann

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted		1,000,000.00		1,000,000.00
Actual			2,900,497.82-	3,305,973.82

Activity for Dates 10/01/2014 to 12/31/2014 **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								
		BR15-00116	BTWN RESOURCE SETUP REVE	10/14/14		2,600,000.00			2,600,000.00

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-7712-0-0000-8500-5842-140-0000	21,Traina Gym,Ads,Undesig								
		BT15-00157	BTWN OBJ UPDATE TRAING GY	12/09/14		500.00-			500.00-
21-7712-0-0000-8500-6185-140-0000	21,Traina Gym,Inspector,U								
		BR15-00113	UPDATE TRAINA GYM BUDGET	10/14/14		30,000.00			30,000.00
		BT15-00157	BTWN OBJ UPDATE TRAING GY	12/09/14		105,663.00			135,663.00
PO15-00377	Charles Anthony Walker	EN15-01278	GO BOND/TRAINA GYM INSPEC	12/12/14			155,663.00		20,000.00-
PO15-00377	Charles Anthony Walker	EN15-01328	GO BOND/TRAINA GYM INSPEC	12/17/14			2,850.00-		17,150.00-
PO15-00377	Charles Anthony Walker	EX15-01228	GO BOND/TRAINA GYM INSPEC	12/17/14				2,850.00	20,000.00-
			Account Total	12/31/14	.00	135,663.00	152,813.00	2,850.00	
21-7712-0-0000-8500-6215-140-0000	21,Traina Gym,DSA Plan Ch								
		BR15-00113	UPDATE TRAINA GYM BUDGET	10/14/14		15,000.00-			15,000.00-
		BT15-00157	BTWN OBJ UPDATE TRAING GY	12/09/14		23,041.00			8,041.00
			Account Total	12/31/14	.00	8,041.00	.00	.00	
21-7712-0-0000-8500-6216-140-0000	21,Traina Gym,Construct M								
		BR15-00113	UPDATE TRAINA GYM BUDGET	10/14/14		2,574,640.00			2,574,640.00
		BT15-00157	BTWN OBJ UPDATE TRAING GY	12/09/14		152,214.00-			2,422,426.00
PO15-00378	RGM and Associates	EN15-01279	GO BOND/PRE CONSTRUCTION	12/12/14			58,724.00		2,363,702.00
PO15-00388	RGM and Associates	EN15-01317	GO BOND/TRAINA GYM CONSTI	12/16/14			4,669,904.00		2,306,202.00-
PO15-00378	RGM and Associates	EN15-01329	GO BOND/PRE CONSTRUCTION	12/17/14			23,088.00-		2,283,114.00-
PO15-00378	RGM and Associates	EX15-01229	GO BOND/PRE CONSTRUCTION	12/17/14				23,088.00	2,306,202.00-
PO15-00388	RGM and Associates	EN15-01362	GO BOND/TRAINA GYM CONSTI	12/19/14			102,075.90-		2,204,126.10-
PO15-00388	RGM and Associates	EX15-01263	GO BOND/TRAINA GYM CONSTI	12/19/14				102,075.90	2,306,202.00-
			Account Total	12/31/14	.00	2,422,426.00	4,603,464.10	125,163.90	
21-7712-0-0000-8500-6281-140-0000	21,Traina Gym,Arch/Eng,Un								
		BT15-00087	CORRECT BR15-00113 WRONG	10/14/14		15,370.00			15,370.00
PO15-00282	PJHM Architects	EN15-00849	GO BOND/ARCHITECT SERVICE	10/14/14			100,000.00		84,630.00-
PO15-00282	PJHM Architects	EN15-00875	GO BOND/ARCHITECT SERVICE	10/15/14			9,203.12-		75,426.88-
PO15-00282	PJHM Architects	EX15-00781	GO BOND/ARCHITECT SERVICE	10/15/14				9,203.12	84,630.00-
		BT15-00157	BTWN OBJ UPDATE TRAING GY	12/09/14		30,000.00			54,630.00-
PO15-00282	PJHM Architects	EN15-01377	GO BOND/ARCHITECT SERVICE	12/22/14			63,151.51-		8,521.51
PO15-00282	PJHM Architects	EX15-01287	GO BOND/ARCHITECT SERVICE	12/22/14				63,151.51	54,630.00-
			Account Total	12/31/14	.00	45,370.00	27,645.37	72,354.63	
21-7712-0-0000-8500-6283-140-0000	21,Traina Gym,Tests,Undes								

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2015, Start Date = 10/1/2014, End Date = 12/31/2014, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 7000-9999, Obj Digits = 0, Page Break Lvl = 1)

ESCAPE ONLINE

Activity for Dates 10/01/2014 to 12/31/2014 **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)**									
21-7712-0-0000-8500-6283-140-0000 21,Traina Gym,Tests,Undes									
		BR15-00113	UPDATE TRAINA GYM BUDGET	10/14/14		10,360.00			10,360.00
		BT15-00087	CORRECT BR15-00113 WRONG	10/14/14		15,370.00-			5,010.00-
		BT15-00157	BTWN OBJ UPDATE TRAING GY	12/09/14		5,990.00-			11,000.00-
			Account Total	12/31/14	.00	11,000.00-	.00	.00	
			Total for Expense Accounts		**.00**	**2,600,000.00**	**4,783,922.47**	**200,368.53**	**2,384,291.00-**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21-7712-0- - -9790- - 21,Traina Gym,Undesignate									
		BR15-00113	UPDATE TRAINA GYM BUDGET	10/14/14		2,600,000.00-			
		BR15-00116	BTWN RESOURCE SETUP REVE	10/14/14		2,600,000.00			
			Account Total	12/31/14	.00	.00	.00	.00	

Total for Resource 7712-Traina Gym

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted		**2,600,000.00**		**2,600,000.00**
Actual			**4,783,922.47**	**200,368.53**

Activity for Dates 10/01/2014 to 12/31/2014 **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							
		CT15-00829	Interest for Qtr ending 9/30/2014	10/01/14			15,888.00	15,888.00-
21-9910-0-0000-0000-8699-000-0000	21,Rest Unallocatd,Other							
		BR15-00115	UPDATE FUND 21 SERIES C RE	10/14/14		375.00		375.00
21-9910-0-0000-0000-8951-000-0000	21,Rest Unallocatd,Sale o							
		BR15-00115	UPDATE FUND 21 SERIES C RE	10/14/14		3,600,000.00		3,600,000.00
21-9910-0-0000-0000-8990-000-0000	21,Rest Unallocatd,Cont R							
		BR15-00116	BTWN RESOURCE SETUP REVE	10/14/14		3,600,000.00-		3,600,000.00-
			Total for Revenue Accounts		**.00**	**375.00**	**15,888.00**	**15,513.00-**

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								
		BT15-00164	BTWN OBJ FOR CHROME BOOK	12/15/14		25,000.00-			25,000.00-
PO15-00379	CDW Government LLC	EN15-01289	DW/ 6-8 GRADE CHROME BOOK	12/15/14			204,179.85		229,179.85-
			Account Total	12/31/14	.00	25,000.00-	204,179.85	.00	
21-9910-0-0000-8500-4400-900-0000	21,Rest Unallocatd,Non-Ca								
		BT15-00164	BTWN OBJ FOR CHROME BOOK	12/15/14		25,000.00			25,000.00
PO15-00379	CDW Government LLC	EN15-01289	DW/ 6-8 GRADE CHROME BOOK	12/15/14			23,544.28		1,455.72
			Account Total	12/31/14	.00	25,000.00	23,544.28	.00	
21-9910-0-0000-8500-6284-900-0000	21,Rest Unallocatd,Legal								
	Best Best & Krieger	EX15-01219	GO BOND/GENERAL LEGAL CO	12/17/14				838.64	838.64-
			Total for Expense Accounts		**.00**	**.00**	**227,724.13**	**838.64**	**228,562.77-**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21-9910-0- - -9790- - 21,Rest Unallocatd,Undesi									
		BR15-00115	UPDATE FUND 21 SERIES C RE	10/14/14		3,600,375.00			
		BR15-00116	BTWN RESOURCE SETUP REVE	10/14/14		3,600,000.00-			
			Account Total	12/31/14	.00	375.00	.00	.00	

Total for Resource 9910-Rest Unallocatd

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted		**375.00**		
Actual		**15,888.00**	**227,724.13**	**838.64**

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2015, Start Date = 10/1/2014, End Date = 12/31/2014, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 7000-9999, Obj Digits = 0, Page Break Lvl = 1)

ESCAPE ONLINE

Activity for Dates 10/01/2014 to 12/31/2014 **Fiscal Year 2014/15**

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

Total for Org 020-Jefferson Elementary School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted		3,600,375.00		3,600,000.00
Actual		15,888.00	2,111,148.78	3,507,180.99