Jefferson GO Bond
Community Oversight Committee
June 22, 2012

Overall Bond Project Planning
Through June 8, 2012

Resource 21-9910

Description	Budget	Expenses Prior Year	Expenses this Period (3/24/12-6/8/12)	11-12 Expenses to Date	Project Total Expenses
Other Svcs & Oper. Expenditures (5800)	$ 350	$ -	$ 350	$ 350	$ 350
Contracted Services (5809)	$ 11,650	$ 27,664	$ -	$ -	$ 27,664
Advertisements (5842)	$ 2,500	$ -	$ 160	$ 367	$ 367
Architect (5881)	$ 5,000	$ 35,430	$ -	$ -	$ 35,430
Surveys (6113)	$ 58,000	$ 58,000	$ -	$ 7,250	$ 65,250
Bldgs & Improvements of Bldgs (6200)	$ -	$ 975	$ -	$ -	$ 975
Architect/Engineering Fees (6281)	$ -	$ -	$ -	$ -	$ -
Construction Management Fees (6216)	$ -	$ -	$ -	$ -	$ -
Legal Fees (6284)	$ 25,000	$ -	$ 4,667	$ 18,813	$ 18,813
Other (4310)	$ 7,500	$ 1,898	$ -		$ 1,898
Totals:	**$ 110,000**	**$ 123,966**		**$ 26,780**	**$ 150,747**

Fund: 21 BUILDING FUND Resource: 9910 RESTRICTED UNALLOCATED

DATE	REFERENCE NUMBER	VE NO	DESCRIPTION	WARRANT/ AUDITOR# Fu Res Y Goal Func Obj Sch Mgmt	DEBIT	CREDIT
9820 APPROPRIATIONS						
	BALANCE FORWARD 03/24/2012				0.00	110,000.00
	TOTAL ACTIVITY				0.00	0.00
	ENDING BALANCE 06/08/2012					110,000.00
9840 REVENUE						
	BALANCE FORWARD 03/24/2012				0.00	26,772.38
04/19/2012	TF-123647		TRANSFER VOUCHER	21-9910-0-0000-0000-9840-000-0000	0.00	4,318.00
	TOTAL ACTIVITY				0.00	4,318.00
	ENDING BALANCE 06/08/2012					31,090.38
9850 EXPENDITURES						
	BALANCE FORWARD 03/24/2012				21,603.71	0.00
04/20/2012	AP-042012		ACCOUNTS PAYABLE 04/20/201	21-9910-0-0000-0000-9850-000-0000	4,666.50	0.00
05/18/2012	AP-051812		ACCOUNTS PAYABLE 05/18/201	21-9910-0-0000-0000-9850-000-0000	350.00	0.00
05/22/2012	AP-052212		ACCOUNTS PAYABLE 05/22/201	21-9910-0-0000-0000-9850-000-0000	160.00	0.00
	TOTAL ACTIVITY				5,176.50	0.00
	ENDING BALANCE 06/08/2012				26,780.21	

Jefferson GO Bond
Community Oversight Committee
June 22, 2012

Jefferson School Planning
Through June 8, 2012

21-7711

Description	Budget	Expenses Prior Year	Expenses this Period (3/24/12-6/8/12)	Expenses to Date
Assessments & Fees (6218)	$ 1,250,000	$ -	$ -	$ -
Architect/Engineering Fees (6281)	$ 250,000	$ -	$ 2,537	$ 159,082
Construction	$ -	$ -	$ -	$ -
Construction Testing	$ -	$ -	$ -	$ -
Inspection	$ -	$ -	$ -	$ -
Totals:	**$ 1,500,000**			**$ 159,082**

Fund: 21 BUILDING FUND

DATE	REFERENCE NUMBER	VE NO	DESCRIPTION	WARRANT/ AUDITOR#	Fu Res Y Goal Func Obj Sch Mgmt	DEBIT	CREDIT
6281 ARCHITECT/ENGINEERING FEES							
	BALANCE FORWARD 03/24/2012					156,545.00	0.00
05/22/2012	PO-120319	001226-02	PJHM ARCHITECTS	292922	21-7711-0-0000-8500-6281-110-0000	2,536.90	0.00
	TOTAL ACTIVITY					2,536.90	0.00
	ENDING BALANCE 06/08/2012					159,081.90	
**** 6000 - 6999 TOTAL ACTIVITY						2,536.90	0.00
	ENDING BALANCE 06/08/2012					159,081.90	
**** 1000 - 7999 TOTAL ACTIVITY						2,536.90	0.00
	ENDING BALANCE 06/08/2012					159,081.90	

Jefferson GO Bond
Community Oversight Committee
June 22, 2012

Hawkins Modernization
Through June 8, 2012

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

Description	Budget	Expenses Prior Year	3/24/12-6/8/12 Expenses this Period	Expenses to Date
Advertisements (5842)	$ 500	$ -	$ -	$ 420
Land Improvements (6170)	$ 317,896	$ -	$ -	$ -
Assessments/Fees (6178)	$ 71,527	$ -	$ -	$ -
Inspector (6185)	$ 7,947	$ -	$ -	$ -
Bldgs & Improvement of Bldgs (6200)	$ 107,250	$ -	$ 22,216	$ 22,216
DSA Plan Check Fee (6215)	$ 2,250	$ -	$ -	$ -
Constuction Management Fees (6216)	$ 6,875	$ -	$ -	$ -
Architect/Engineering Fees (6281)	$ 19,525	$ -	$ 1,678	$ 8,718
Inspectors (6282)	$ 1,100	$ -	$ -	$ -
Totals:	**$ 534,870**			**$ 31,355**

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 03/24/2012			420.36	0.00
			TOTAL ACTIVITY			0.00	0.00
			ENDING BALANCE 06/08/2012			420.36	
**** 5000 - 5999 TOTAL ACTIVITY						0.00	0.00
			ENDING BALANCE 06/08/2012			420.36	
6200 BLDGS & IMPROVEMENT OF BLDGS							
			BALANCE FORWARD 03/24/2012			0.00	0.00
05/01/2012	PO-120566	002615-01	SOUTHWEST INTERIORS INC	289755	21-7714-0-0000-8500-6200-130-0916	19,994.40	0.00
05/22/2012	PO-120566	002615-01	SOUTHWEST INTERIORS INC	292920	21-7714-0-0000-8500-6200-130-0916	2,221.60	0.00
			TOTAL ACTIVITY			22,216.00	0.00
			ENDING BALANCE 06/08/2012			22,216.00	
6281 ARCHITECT/ENGINEERING FEES							
			BALANCE FORWARD 03/24/2012			7,040.00	0.00
04/20/2012	PO-120320	001226-02	PJHM ARCHITECTS	287851	21-7714-0-0000-8500-6281-130-0916	1,678.45	0.00
			TOTAL ACTIVITY			1,678.45	0.00
			ENDING BALANCE 06/08/2012			8,718.45	
**** 6000 - 6999 TOTAL ACTIVITY						23,894.45	0.00
			ENDING BALANCE 06/08/2012			30,934.45	
**** 1000 - 7999 TOTAL ACTIVITY						23,894.45	0.00
			ENDING BALANCE 06/08/2012			31,354.81	

Jefferson GO Bond
Community Oversight Committee
June 22, 2012

Monticello Modernization
Through 6/8/2012

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

Description	Budget	Expenses Prior Year	3/24/12-6/8/12 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
Construction Management Fees (6216)	$ 36,003	$ -	$ -	$ -
Improvements-Remodeling (6220)	$ 576,040	$ -	$ -	$ 2,295
Architect/Engineering Fees (6281)	$ 79,206	$ -	$ -	$ -
Inspectors (6282)	$ 14,401	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -
Totals:	**$ 786,600**			**$ 6,852**

Fund: 21 BUILDING FUND

DATE	REFERENCE NUMBER	VE NO	DESCRIPTION	WARRANT/ AUDITOR#	Fu Res Y Goal Func Obj Sch Mgmt	DEBIT	CREDIT
6215 DSA PLAN CHECK FEE							
	BALANCE FORWARD 03/24/2012					0.00	0.00
05/22/2012	PV-120665	001226-02	PJHM ARCHITECTS	292922	21-7714-0-0000-8500-6215-120-0915	4,556.70	0.00
	TOTAL ACTIVITY					4,556.70	0.00
	ENDING BALANCE 06/08/2012					4,556.70	
**** 6000 - 6999 TOTAL ACTIVITY						4,556.70	0.00
	ENDING BALANCE 06/08/2012					4,556.70	
**** 1000 - 7999 TOTAL ACTIVITY						4,556.70	0.00
	ENDING BALANCE 06/08/2012					4,556.70	
6220 IMPROVEMENTS (REMODELING)							
	BALANCE FORWARD 03/24/2012					0.00	0.00
05/01/2012	PO-120565	001561-03	PARADIGM INTEGRATION INC	289754	21-7714-0-0000-8500-6220-120-0915	2,295.00	0.00
	TOTAL ACTIVITY					2,295.00	0.00
	ENDING BALANCE 06/08/2012					2,295.00	
**** 6000 - 6999 TOTAL ACTIVITY						2,295.00	0.00
	ENDING BALANCE 06/08/2012					2,295.00	
**** 1000 - 7999 TOTAL ACTIVITY						2,295.00	0.00
	ENDING BALANCE 06/08/2012					2,295.00	

Jefferson GO Bond
Community Oversight Committee
June 22, 2012

Tracks & Playfields
Through June 8, 2012

21-7715....0919

Description	Budget	Expenses Prior Year	Expenses this Period (3/24/12-6/8/12)	Expenses to Date
Land Improvements (6170)	$ 1,024,950	$ -	$ -	$ 2,690
Assessments/Fees (6178)	$ 183,588	$ -	$ 150	$ 150
Inspector (6185)	$ 25,691	$ -	$ -	$ -
Bldgs & Improvement of Bldgs (6200)	$ 2,690	$ -	$ -	$ -
DSA Plan Check Fee (6215)	$ -	$ -	$ -	$ 8,800
Construction Management Fees (6216)	$ -	$ -	$ -	$ -
Architect/Engineering Fees (6281)	$ 179,000	$ -	$ 27,327	$ 161,944
Tests (6283)	$ 531	$ -	$ -	$ 529
Furniture & Equipment	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -
Totals:	**$ 1,416,450**			**$ 174,113**

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 03/24/2012					2,690.00	0.00
	TOTAL ACTIVITY					0.00	0.00
	ENDING BALANCE 06/08/2012					2,690.00	
6178 ASSESSMENTS/FEES							
	BALANCE FORWARD 03/24/2012					0.00	0.00
04/13/2012	PV-120544	001351-06	SAN JOAQUIN COUNTY RECORDE	286672	21-7715-0-0000-8500-6178-120-0919	50.00	0.00
04/13/2012	PV-120545	001351-06	SAN JOAQUIN COUNTY RECORDE	286673	21-7715-0-0000-8500-6178-130-0919	50.00	0.00
04/13/2012	PV-120546	001351-06	SAN JOAQUIN COUNTY RECORDE	286674	21-7715-0-0000-8500-6178-140-0919	50.00	0.00
	TOTAL ACTIVITY					150.00	0.00
	ENDING BALANCE 06/08/2012					150.00	
6200 BLDGS & IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 03/24/2012					2,690.00	2,690.00
	TOTAL ACTIVITY					0.00	0.00
	ENDING BALANCE 06/08/2012					0.00	
6215 DSA PLAN CHECK FEE							
	BALANCE FORWARD 03/24/2012					8,800.00	0.00
	TOTAL ACTIVITY					0.00	0.00
	ENDING BALANCE 06/08/2012					8,800.00	
6281 ARCHITECT/ENGINEERING FEES							
	BALANCE FORWARD 03/24/2012					170,966.52	36,350.20
05/22/2012	PV-120662	001226-02	PJHM ARCHITECTS	292922	21-7715-0-0000-8500-6281-120-0919	14,139.30	0.00
05/22/2012	PV-120663	001226-02	PJHM ARCHITECTS	292922	21-7715-0-0000-8500-6281-140-0919	13,187.97	0.00
	TOTAL ACTIVITY					27,327.27	0.00
	ENDING BALANCE 06/08/2012					161,943.59	
6283 TESTS							
	BALANCE FORWARD 03/24/2012					529.34	0.00
	TOTAL ACTIVITY					0.00	0.00
	ENDING BALANCE 06/08/2012					529.34	
**** 6000 - 6999 TOTAL ACTIVITY						27,477.27	0.00
	ENDING BALANCE 06/08/2012					174,112.93	
**** 1000 - 7999 TOTAL ACTIVITY						27,477.27	0.00
	ENDING BALANCE 06/08/2012					174,112.93	

Jefferson GO Bond
Community Oversight Committee
June 22, 2012

Shade Structures
Through 6/8/12

21-7715....0917

Description	Budget	Expenses Prior Year	3/24/12-6/8/12 Expenses this Period	Expenses to Date
Land Improvements (6170)	$ 325,600	$ -	$ -	$ -
Assessment/Fees (6178)	$ 73,260	$ -	$ -	$ -
Inspector (6185)	$ 8,140	$ -	$ -	$ -
Construction Management Fees (6216)	$ -	$ -	$ -	$ -
Architect/Engineering Fees (6281)	$ 47,100	$ -	$ 2,622	$ 37,972
Construction Testing	$ -	$ -	$ -	$ -
Furniture & Equipment	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -
Totals:	**$ 454,100**			**$ 37,972**

Fund: 21 BUILDING FUND

DATE	REFERENCE NUMBER	VE NO	DESCRIPTION	WARRANT/ AUDITOR#	Fu Res Y Goal Func Obj Sch Mgmt	DEBIT	CREDIT
6281 ARCHITECT/ENGINEERING FEES							
	BALANCE FORWARD 03/24/2012					36,350.20	1,000.00
05/22/2012	PV-120666	001226-02	PJHM ARCHITECTS	292922	21-7715-0-0000-8500-6281-140-0917	942.83	0.00
05/22/2012	PV-120667	001226-02	PJHM ARCHITECTS	292922	21-7715-0-0000-8500-6281-130-0917	1,084.40	0.00
05/22/2012	PV-120668	001226-02	PJHM ARCHITECTS	292922	21-7715-0-0000-8500-6281-120-0917	594.29	0.00
	TOTAL ACTIVITY					2,621.52	0.00
	ENDING BALANCE 06/08/2012					37,971.72	
**** 6000 - 6999 TOTAL ACTIVITY						2,621.52	0.00
	ENDING BALANCE 06/08/2012					37,971.72	
**** 1000 - 7999 TOTAL ACTIVITY						2,621.52	0.00
	ENDING BALANCE 06/08/2012					37,971.72	

Jefferson GO Bond
Community Oversight Committee
June 22, 2012

Rekeying Project
Through 6/8/12

21-7713....0911

Description	Budget	Expenses Prior Year	Expenses this Period (3/24/12-6/8/12)	Expenses to Date
Advertisements (5842)	$ 1,000	$ -	$ -	$ 868
Bldgs & Improvement of Bldgs. (6200)	$ 48,000	$ -	$ 48,006	$ 48,006
Construction Management Fees (6216)	$ 1,750	$ -	$ -	$ -
Architect/Engineering Fees (6281)	5,250	$ -	$ 832	4,180
Construction Testing	$ -	$ -	$ -	$ -
Inspection	$ -	$ -	$ -	$ -
Furniture & Equipment	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -
Totals:	**$ 56,000**			**$ 53,054**

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 03/24/2012					867.84	0.00
	TOTAL ACTIVITY					0.00	0.00
	ENDING BALANCE 06/08/2012					867.84	
**** 5000 - 5999 TOTAL ACTIVITY						0.00	0.00
	ENDING BALANCE 06/08/2012					867.84	
6200 BLDGS & IMPROVEMENT OF BLDGS							
	BALANCE FORWARD 03/24/2012					0.00	0.00
05/01/2012	PV-120604	000484-02	TRACY LOCK & SAFE	289756	21-7713-0-0000-8500-6200-120-0911	135.00	0.00
06/05/2012	CM-120086	002614-02	MIDSTATE SPECIALTIES INC	294812	21-7713-0-0000-8500-6200-130-0911	0.00	128.84
06/05/2012	PO-120563	002614-02	MIDSTATE SPECIALTIES INC	294812	21-7713-0-0000-8500-6200-120-0911	11,000.00	0.00
06/05/2012	PO-120563	002614-02	MIDSTATE SPECIALTIES INC	294812	21-7713-0-0000-8500-6200-130-0911	14,000.00	0.00
06/05/2012	PO-120563	002614-02	MIDSTATE SPECIALTIES INC	294812	21-7713-0-0000-8500-6200-140-0911	23,000.00	0.00
	TOTAL ACTIVITY					48,135.00	128.84
	ENDING BALANCE 06/08/2012					48,006.16	
6281 ARCHITECT/ENGINEERING FEES							
	BALANCE FORWARD 03/24/2012					3,348.40	0.00
05/22/2012	PO-120321	001226-02	PJHM ARCHITECTS	292919	21-7713-0-0000-8500-6281-120-0911	277.20	0.00
05/22/2012	PO-120321	001226-02	PJHM ARCHITECTS	292919	21-7713-0-0000-8500-6281-130-0911	277.20	0.00
05/22/2012	PO-120321	001226-02	PJHM ARCHITECTS	292919	21-7713-0-0000-8500-6281-140-0911	277.20	0.00
	TOTAL ACTIVITY					831.60	0.00
	ENDING BALANCE 06/08/2012					4,180.00	
**** 6000 - 6999 TOTAL ACTIVITY						48,966.60	128.84
	ENDING BALANCE 06/08/2012					52,186.16	
**** 1000 - 7999 TOTAL ACTIVITY						48,966.60	128.84
	ENDING BALANCE 06/08/2012					53,054.00	

Jefferson GO Bond
Community Oversight Committee
June 22, 2012

Traina Gym
Through June 8, 2012

21-7712

Description	Budget	Expenses Prior Year	3/24/12-6/8/12 Expenses this Period	Expenses to Date
Site	$ -	$ -	$ -	$ -
Architect/Engineering Fees (6281)	$ 211,188	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -
Construction Testing	$ -	$ -	$ -	$ -
Inspection	$ -	$ -	$ -	$ -
Furniture & Equipment	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -
Totals:	**$ 211,188**			**$ -**