Balances through 02/28/2013 **Fiscal Year 2012/13**

Fd- Rsrc- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
Resource **7710 - OPSC Facilities**						
21- 7710- 0- 0000- 0000- 8990- 000- 0000	21,OPSC Facilities,Cont R	4,600,000.00	4,841,400.00			4,841,400.00
	Total for Resource 7710 and Revenue accounts	**4,600,000.00**	**4,841,400.00**		**.00**	**4,841,400.00**
Resource **7711 - Jefferson Plann**						
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		113,120.00			113,120.00
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		63,379.20	603,784.80
21- 7711- 0- 0000- 8500- 6283- 110- 0000	21,Jefferson Plann,Tests,		33,000.00	1,140.00	31,860.00	
	Total for Resource 7711 and Expense accounts	**1,340,918.00**	**913,284.00**	**1,140.00**	**95,239.20**	**816,904.80**
Resource **7712 - Traina Gym**						
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		27,609.38	183,577.62
	Total for Resource 7712 and Expense accounts	**211,188.00**	**235,987.00**	**.00**	**27,609.38**	**208,377.62**
Resource **7713 - Hlth,Safe,Accss**						
21- 7713- 0- 0000- 8500- 5842- 900- 0911	21,Hlth,Safe,Accss,Ads,Ma	1,000.00				
21- 7713- 0- 0000- 8500- 6178- 120- 0912	21,Hlth,Safe,Accss,Assess	11,979.00				
21- 7713- 0- 0000- 8500- 6185- 120- 0912	21,Hlth,Safe,Accss,Inspec	1,331.00				
21- 7713- 0- 0000- 8500- 6200- 120- 0912	21,Hlth,Safe,Accss,Bldg/I	53,240.00				
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- 6200- 140- 0913	21,Hlth,Safe,Accss,Bldg/I	22,000.00				
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- 120- 0911	21,Hlth,Safe,Accss,Constr	583.00	3,254.00			3,254.00
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- 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- 0910	21,Hlth,Safe,Accss,Arch/E	10,725.00	10,725.00			10,725.00
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 Resource 7713 and Expense accounts	**174,875.00**	**92,264.00**	**.00**	**.00**	**92,264.00**
Resource **7714 - Hawk & Mont**						

Balances through 02/28/2013 **Fiscal Year 2012/13**

Fd- Rsrc- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Resource **7714 - Hawk & Mont**						
21- 7714- 0- 0000- 8500- 5842- 900- 0916	21,Hawk & Mont,Ads,Gymnas	500.00				
21- 7714- 0- 0000- 8500- 6185- 120- 0915	21,Hawk & Mont,Inspector,		12,374.00		2,531.25	9,842.75
21- 7714- 0- 0000- 8500- 6200- 120- 0915	21,Hawk & Mont,Bldg/Imp,K		939,678.00			939,678.00
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- 120- 0915	21,Hawk & Mont,DSA Plan C	14,401.00	3,867.00			3,867.00
21- 7714- 0- 0000- 8500- 6215- 130- 0916	21,Hawk & Mont,DSA Plan C	600.00				
21- 7714- 0- 0000- 8500- 6216- 120- 0915	21,Hawk & Mont,Construct	36,003.00	10,860.00		496,919.45	486,059.45-
21- 7714- 0- 0000- 8500- 6216- 130- 0916	21,Hawk & Mont,Construct	2,750.00	6,788.00		10,820.24	4,032.24-
21- 7714- 0- 0000- 8500- 6220- 120- 0915	21,Hawk & Mont,Remodeling	576,040.00			223,289.84	223,289.84-
21- 7714- 0- 0000- 8500- 6281- 120- 0915	21,Hawk & Mont,Arch/Eng,K	79,206.00	97,868.00		13,879.67	83,988.33
21- 7714- 0- 0000- 8500- 6281- 130- 0916	21,Hawk & Mont,Arch/Eng,G		88.00			88.00
21- 7714- 0- 0000- 8500- 6282- 120- 0915	21,Hawk & Mont,Inspectors	14,401.00			1,462.50	1,462.50-
21- 7714- 0- 0000- 8500- 6282- 130- 0916	21,Hawk & Mont,Inspectors	1,100.00				
21- 7714- 0- 0000- 8500- 6283- 120- 0915	21,Hawk & Mont,Tests,Kitc		10,749.00		7,366.75	3,382.25
	Total for Resource 7714 and Expense accounts	**725,001.00**	**1,097,860.00**	**.00**	**756,269.70**	**341,590.30**
Resource **7715 - Site Improve**						
21- 7715- 0- 0000- 8500- 4310- 120- 0917	21,Site Improve,Mats&Supp		500.00		375.98	124.02
21- 7715- 0- 0000- 8500- 4310- 140- 0917	21,Site Improve,Mats&Supp		3,540.00		3,831.40	291.40-
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	135,885.00		57,087.10	78,797.90
21- 7715- 0- 0000- 8500- 6170- 120- 0919	21,Site Improve,Land Imp,	326,430.00	368,433.00		154,346.61	214,086.39
21- 7715- 0- 0000- 8500- 6170- 130- 0917	21,Site Improve,Land Imp,	88,000.00	194,026.00		49,091.15	144,934.85
21- 7715- 0- 0000- 8500- 6170- 130- 0918	21,Site Improve,Land Imp,	317,896.00	411,782.00		248,341.13	163,440.87
21- 7715- 0- 0000- 8500- 6170- 130- 0919	21,Site Improve,Land Imp,	433,840.00	507,341.00		132,727.93	374,613.07
21- 7715- 0- 0000- 8500- 6170- 140- 0917	21,Site Improve,Land Imp,	123,200.00	168,106.00		51,321.58	116,784.42
21- 7715- 0- 0000- 8500- 6170- 140- 0919	21,Site Improve,Land Imp,	255,880.00	440,500.00		131,969.76	308,530.24
21- 7715- 0- 0000- 8500- 6178- 120- 0917	21,Site Improve,Assessmen	24,420.00				
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- 0917	21,Site Improve,Assessmen	24,420.00				
21- 7715- 0- 0000- 8500- 6178- 130- 0918	21,Site Improve,Assessmen	71,527.00				
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- 0917	21,Site Improve,Assessmen	24,420.00				
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- 0917	21,Site Improve,Inspector	2,713.00	2,046.00		843.75	1,202.25

Balances through 02/28/2013 **Fiscal Year 2012/13**

Fd- Rsrc- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Resource **7715 - Site Improve (continued)**						
21- 7715- 0- 0000- 8500- 6185- 120- 0919	21,Site Improve,Inspector	8,564.00	5,527.00		393.75	5,133.25
21- 7715- 0- 0000- 8500- 6185- 130- 0917	21,Site Improve,Inspector	2,713.00	2,910.00		1,350.00	1,560.00
21- 7715- 0- 0000- 8500- 6185- 130- 0918	21,Site Improve,Inspector	7,947.00	6,949.00		2,475.00	4,474.00
21- 7715- 0- 0000- 8500- 6185- 130- 0919	21,Site Improve,Inspector	8,564.00	7,676.00		562.50	7,113.50
21- 7715- 0- 0000- 8500- 6185- 140- 0917	21,Site Improve,Inspector	2,713.00	2,575.00		1,762.50	812.50
21- 7715- 0- 0000- 8500- 6185- 140- 0919	21,Site Improve,Inspector	8,564.00	8,564.00		600.00	7,964.00
21- 7715- 0- 0000- 8500- 6200- 120- 0919	21,Site Improve,Bldg/Imp,	2,690.00				
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- 120- 0919	21,Site Improve,DSA Plan		1,853.00			1,853.00
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- 130- 0918	21,Site Improve,DSA Plan		3,606.00			3,606.00
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- 0917	21,Site Improve,DSA Plan		1,888.00			1,888.00
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- 0917	21,Site Improve,Construct		9,261.00		59,921.19	50,660.19-
21- 7715- 0- 0000- 8500- 6216- 120- 0919	21,Site Improve,Construct		25,019.00		162,009.15	136,990.15-
21- 7715- 0- 0000- 8500- 6216- 130- 0917	21,Site Improve,Construct		5,324.00		108,609.97	103,285.97-
21- 7715- 0- 0000- 8500- 6216- 130- 0918	21,Site Improve,Construct		8,587.00		105,729.05	97,142.05-
21- 7715- 0- 0000- 8500- 6216- 130- 0919	21,Site Improve,Construct		14,034.00		293,649.15	279,615.15-
21- 7715- 0- 0000- 8500- 6216- 140- 0917	21,Site Improve,Construct		5,291.00		107,335.49	102,044.49-
21- 7715- 0- 0000- 8500- 6216- 140- 0919	21,Site Improve,Construct		13,579.00		245,649.56	232,070.56-
21- 7715- 0- 0000- 8500- 6281- 120- 0917	21,Site Improve,Arch/Eng,	1,920.00	2,420.00		3,469.72	1,049.72-
21- 7715- 0- 0000- 8500- 6281- 120- 0919	21,Site Improve,Arch/Eng,				3,571.66	3,571.66-
21- 7715- 0- 0000- 8500- 6281- 130- 0917	21,Site Improve,Arch/Eng,	3,849.00	8,198.00		6,550.75	1,647.25
21- 7715- 0- 0000- 8500- 6281- 130- 0918	21,Site Improve,Arch/Eng,		68,559.00		7,360.15	61,198.85
21- 7715- 0- 0000- 8500- 6281- 130- 0919	21,Site Improve,Arch/Eng,	20,838.00	1.00-		4,117.17	4,118.17-
21- 7715- 0- 0000- 8500- 6281- 140- 0917	21,Site Improve,Arch/Eng,	3,358.00	3,368.00		6,747.24	3,379.24-
21- 7715- 0- 0000- 8500- 6281- 140- 0919	21,Site Improve,Arch/Eng,				4,183.00	4,183.00-
21- 7715- 0- 0000- 8500- 6283- 120- 0917	21,Site Improve,Tests,Sha		1,364.00		3,292.00	1,928.00-
21- 7715- 0- 0000- 8500- 6283- 120- 0919	21,Site Improve,Tests,Tra		3,508.00		605.00	2,903.00
21- 7715- 0- 0000- 8500- 6283- 130- 0917	21,Site Improve,Tests,Sha		1,940.00		3,875.00	1,935.00-
21- 7715- 0- 0000- 8500- 6283- 130- 0918	21,Site Improve,Tests,Res		4,632.00		1,744.75	2,887.25
21- 7715- 0- 0000- 8500- 6283- 130- 0919	21,Site Improve,Tests,Tra		4,941.00		2,992.50	1,948.50
21- 7715- 0- 0000- 8500- 6283- 140- 0917	21,Site Improve,Tests,Sha		1,716.00		2,552.75	836.75-
21- 7715- 0- 0000- 8500- 6283- 140- 0919	21,Site Improve,Tests,Tra		4,229.00		1,207.50	3,021.50

Balances through 02/28/2013 **Fiscal Year 2012/13**

Fd- Rsrc- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Resource 7715 and Expense accounts	**2,062,454.00**	**2,501,997.00**	**.00**	**1,991,391.49**	**510,605.51**
Resource **9910 - Rest Unallocatd**						
21- 9910- 0- 0000- 0000- 8660- 000- 0000	21,Rest Unallocatd,Intere	17,000.00	17,000.00		5,012.00	11,988.00
21- 9910- 0- 0000- 0000- 8990- 000- 0000	21,Rest Unallocatd,Cont R	4,600,000.00-	4,841,400.00-			4,841,400.00-
	Total for Revenue Accounts	**4,583,000.00-**	**4,824,400.00-**		**5,012.00**	**4,829,412.00-**
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		91.77	541.23
21- 9910- 0- 0000- 8500- 6216- 900- 0000	21,Rest Unallocatd,Constr		27,500.00		9,672.64	17,827.36
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**	**.00**	**13,264.41**	**32,000.59**

Total for Resource 9910

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**4,824,400.00-**		**45,265.00**	**4,869,665.00-**
Actual		**5,012.00**		**13,264.41**	**8,252.41-**

Total for Org 020 - Jefferson Elementary School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**17,000.00**		**4,886,657.00**	**4,869,657.00-**
Actual		**5,012.00**	**1,140.00**	**2,883,774.18**	**2,879,902.18-**