Balances through 10/31/2012 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, Management 0000 - Undesignated						
21- 7710- 0- 0000- 0000- 8990- 000- 0000	21,OPSC Facilities,Cont R	4,600,000.00	4,600,000.00			4,600,000.00
	Total for Resource 7710, Management 0000 and Revenue accounts	**4,600,000.00**	**4,600,000.00**		**.00**	**4,600,000.00**
Resource 7711 - Jefferson Plann, Management 0000 - Undesignated						
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		124,520.00			124,520.00
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		1,959.31	665,204.69
21- 7711- 0- 0000- 8500- 6283- 110- 0000	21,Jefferson Plann,Tests,		21,600.00	16,200.00	5,400.00	
	Total for Resource 7711, Management 0000 and Expense accounts	**1,340,918.00**	**913,284.00**	**16,200.00**	**7,359.31**	**889,724.69**
Resource 7712 - Traina Gym, Management 0000 - Undesignated						
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 Resource 7712, Management 0000 and Expense accounts	**211,188.00**	**235,987.00**	**.00**	**.00**	**235,987.00**
Resource 7713 - Hlth,Safe,Accss, Management 0910 - Improve Site Li						
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
	Total for Management 0910 and Expense accounts	**82,500.00**	**82,500.00**	**.00**	**.00**	**82,500.00**
Resource 7713 - Hlth,Safe,Accss, Management 0911 - Master Key Plan						
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 Management 0911 and Expense accounts	**3,825.00**	**9,764.00**	**.00**	**.00**	**9,764.00**
Resource 7713 - Hlth,Safe,Accss, Management 0912 - Fencing						
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				

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 20, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)

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Fd- Rsrc- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Resource **7713 - Hlth,Safe,Accss**, Management **0912 - Fencing (continued)**						
21- 7713- 0- 0000- 8500- 6200- 120- 0912	21,Hlth,Safe,Accss,Bldg/I	53,240.00				
	Total for Management 0912 and Expense accounts	**66,550.00**	**.00**	**.00**	**.00**	**.00**
Resource **7713 - Hlth,Safe,Accss**, Management **0913 - Security**						
21- 7713- 0- 0000- 8500- 6200- 140- 0913	21,Hlth,Safe,Accss,Bldg/I	22,000.00				
	Total for Management 0913 and Expense accounts	**22,000.00**	**.00**	**.00**	**.00**	**.00**
	Total for Resource 7713	**174,875.00**	**92,264.00**	**.00**	**.00**	**92,264.00**
Resource **7714 - Hawk & Mont**, Management **0915 - Kitchen**						
21- 7714- 0- 0000- 8500- 6185- 120- 0915	21,Hawk & Mont,Inspector,		12,374.00		1,462.50	10,911.50
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- 6215- 120- 0915	21,Hawk & Mont,DSA Plan C	14,401.00	3,867.00			3,867.00
21- 7714- 0- 0000- 8500- 6216- 120- 0915	21,Hawk & Mont,Construct	36,003.00	10,860.00		395,766.65	384,906.65-
21- 7714- 0- 0000- 8500- 6220- 120- 0915	21,Hawk & Mont,Remodeling	576,040.00			165,814.52	165,814.52-
21- 7714- 0- 0000- 8500- 6281- 120- 0915	21,Hawk & Mont,Arch/Eng,K	79,206.00	97,868.00		12,753.01	85,114.99
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- 6283- 120- 0915	21,Hawk & Mont,Tests,Kitc		10,749.00		1,722.75	9,026.25
	Total for Management 0915 and Expense accounts	**720,051.00**	**1,075,396.00**	**.00**	**578,981.93**	**496,414.07**
Resource **7714 - Hawk & Mont**, Management **0916 - Gymnasium/Mpr**						
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		10,820.24	4,032.24-
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				
	Total for Management 0916 and Expense accounts	**4,950.00**	**22,464.00**	**.00**	**10,820.24**	**11,643.76**
	Total for Resource 7714	**725,001.00**	**1,097,860.00**	**.00**	**589,802.17**	**508,057.83**
Resource **7715 - Site Improve**, Management **0917 - Shade**						
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	136,385.00		57,087.10	79,297.90
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- 140- 0917	21,Site Improve,Land Imp,	123,200.00	168,106.00		51,321.58	116,784.42
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				

Fd- Rsrc- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Resource **7715 - Site Improve**, Management **0917 - Shade (continued)**						
21- 7715- 0- 0000- 8500- 6185- 120- 0917	21,Site Improve,Inspector	2,713.00	2,046.00		787.50	1,258.50
21- 7715- 0- 0000- 8500- 6185- 130- 0917	21,Site Improve,Inspector	2,713.00	2,910.00		1,237.50	1,672.50
21- 7715- 0- 0000- 8500- 6185- 140- 0917	21,Site Improve,Inspector	2,713.00	2,575.00		1,650.00	925.00
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		53,593.61	44,332.61-
21- 7715- 0- 0000- 8500- 6216- 130- 0917	21,Site Improve,Construct		5,324.00		102,781.44	97,457.44-
21- 7715- 0- 0000- 8500- 6216- 140- 0917	21,Site Improve,Construct		5,291.00		87,030.72	81,739.72-
21- 7715- 0- 0000- 8500- 6281- 120- 0917	21,Site Improve,Arch/Eng,	1,920.00	2,420.00		3,449.52	1,029.52-
21- 7715- 0- 0000- 8500- 6281- 130- 0917	21,Site Improve,Arch/Eng,	3,849.00	8,198.00		6,497.75	1,700.25
21- 7715- 0- 0000- 8500- 6281- 140- 0917	21,Site Improve,Arch/Eng,	3,358.00	3,368.00		6,712.74	3,344.74-
21- 7715- 0- 0000- 8500- 6283- 120- 0917	21,Site Improve,Tests,Sha		1,364.00		2,896.00	1,532.00-
21- 7715- 0- 0000- 8500- 6283- 130- 0917	21,Site Improve,Tests,Sha		1,940.00		3,599.00	1,659.00-
21- 7715- 0- 0000- 8500- 6283- 140- 0917	21,Site Improve,Tests,Sha		1,716.00		2,357.75	641.75-
	Total for Management 0917 and Expense accounts	**416,126.00**	**573,192.00**	**.00**	**453,063.36**	**120,128.64**
Resource **7715 - Site Improve**, Management **0918 - Restrooms**						
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- 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		2,362.50	4,586.50
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		94,920.10	86,333.10-
21- 7715- 0- 0000- 8500- 6281- 130- 0918	21,Site Improve,Arch/Eng,		68,559.00		9,194.19	59,364.81
21- 7715- 0- 0000- 8500- 6283- 130- 0918	21,Site Improve,Tests,Res		4,632.00		1,663.75	2,968.25
	Total for Management 0918 and Expense accounts	**397,370.00**	**504,115.00**	**.00**	**356,481.67**	**147,633.33**
Resource **7715 - Site Improve**, Management **0919 - Tracks**						
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- 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- 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- 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		337.50	5,189.50
21- 7715- 0- 0000- 8500- 6185- 130- 0919	21,Site Improve,Inspector	8,564.00	7,676.00		450.00	7,226.00
21- 7715- 0- 0000- 8500- 6185- 140- 0919	21,Site Improve,Inspector	8,564.00	8,564.00		487.50	8,076.50
21- 7715- 0- 0000- 8500- 6200- 120- 0919	21,Site Improve,Bldg/Imp,	2,690.00				

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Balances through 10/31/2012 Fiscal Year 2012/13

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Resource **7715 - Site Improve**, Management **0919 - Tracks (continued)**						
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		144,901.25	119,882.25-
21- 7715- 0- 0000- 8500- 6216- 130- 0919	21,Site Improve,Construct		14,034.00		277,890.55	263,856.55-
21- 7715- 0- 0000- 8500- 6216- 140- 0919	21,Site Improve,Construct		13,579.00		223,793.26	210,214.26-
21- 7715- 0- 0000- 8500- 6281- 120- 0919	21,Site Improve,Arch/Eng,				3,394.81	3,394.81-
21- 7715- 0- 0000- 8500- 6281- 130- 0919	21,Site Improve,Arch/Eng,	20,838.00	1.00-		3,871.77	3,872.77-
21- 7715- 0- 0000- 8500- 6281- 140- 0919	21,Site Improve,Arch/Eng,				3,971.56	3,971.56-
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- 0919	21,Site Improve,Tests,Tra		4,941.00		2,992.50	1,948.50
21- 7715- 0- 0000- 8500- 6283- 140- 0919	21,Site Improve,Tests,Tra		4,229.00		1,207.50	3,021.50
	Total for Management 0919 and Expense accounts	**1,248,958.00**	**1,424,690.00**	**.00**	**1,082,947.50**	**341,742.50**
	Total for Resource 7715	**2,062,454.00**	**2,501,997.00**	**.00**	**1,892,492.53**	**609,504.47**

Resource **9910 - Rest Unallocatd**, Management **0000 - Undesignated**

Fd- Rsr c- 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		3,344.00	13,656.00
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-**		**3,344.00**	**4,586,344.00-**

Fd- Rsr c- 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**

Balances through 10/31/2012 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 9910 and Management 0000

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		4,583,000.00-		45,265.00	4,628,265.00-
Actual		3,344.00		13,264.41	9,920.41-

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		3,344.00	16,200.00	2,502,918.42	2,515,774.42-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 20, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 21, Object = 1-8, Obj Digits = 0, Page Break Lvl =)