INFORMATION SHEET 03/28/2019
MEASURE J CITIZENS OVERSIGHT COMMITTEE

ATTACHMENT: 8

TO: Jim Bridges

FOR: Measure J COC

FROM: Mindy Maxedon

ISSUE: Measure J Expenditures – 3/18/18 through 2/28/19

Attached are reports from the District's financial system detailing all expenditures for Measure J since our last COC meeting.

All expenses for Measure J are paid from Fund 21. There are currently three active resources:

Resource 9910	General Budget
Resource 7711	Jefferson Modernization
Resource 7712	Traina Gymnasium

Because the expenses cross fiscal years (from July 1st through June 30th), there are two printouts for each resource.

All of the expenses are highlighted and include vendor name and description. Resource 9910 is where we pay for things like annual audits, as well as bank fees.

Fund: 21

Resource: 9910

Year: 2017/2018

Account Transaction Detail-Activity Change

Activity for Dates 03/01/2018 to 06/30/2018 — Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
21-9910-0-0000-0000-8660-000-0000 21,Rest Unallocatd,Intere								
		CT18-01808	Interest Qtr Ending 3/31/18	04/01/18			2,244.00	2,244.00-
		GJ18-00087	4TH Q INTEREST 2017-18 Y/E	06/30/18			2,524.00	4,768.00-
			Account Total	06/30/18	.00	.00	4,768.00	
21-9910-0-0000-0000-8990-000-0000 21,Rest Unallocatd,Cont R								
		GJ18-00114	RECLASS REFUND TO JS PROJ	06/30/18			6,205.45-	6,205.45
			Total for Revenue Accounts		**.00**	**.00**	**1,437.45-**	**1,437.45**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-9910-0-0000-8500-5820-900-0000 21,Rest Unallocatd,Audit									
PO18-00079	Cichella & Tokunga LLP	EN18-03065	BO/ANNUAL AUDIT	06/08/18			352.93-		352.93
PO18-00079	Cichella & Tokunga LLP	EX18-03321	BO/ANNUAL AUDIT	06/08/18				349.67	3.26
			Account Total	06/30/18	.00	.00	352.93-	349.67	

Total for Org 020-Jefferson Elementary School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted				
Actual		1,437.45-	352.93-	349.67

Selection: Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2018, Start Date = 3/1/2018, End Date = 6/30/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Resource = 9910, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Generated for Kellie Morgan (KELLIEM20), Mar 25 2019 8:02AM

Fund: 21

Resource: 9910

Year: 2018/2019

Account Transaction Detail-Activity Change

Activity for Dates 07/01/2018 to 02/28/2019 — Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
21-9910-0-0000-0000-8660-000-0000	21,Rest Unallocatd,Intere							
		BA19-00005	Approve Budget,OB19-05,Fund 2	07/01/18	5,000.00	5,000.00		5,000.00
		CT19-00694	Interest Qtr Ending 9/30/2018	10/23/18			2,704.00-	7,704.00
		CT19-00695	Interest Qtr Ending 9/30/2018	10/23/18			2,704.00	5,000.00
		CT19-00696	Interest Qtr Ending 9/30/2018	10/23/18			2,704.00	2,296.00
		CT19-01349	Interest Qtr Ending 12/31/2018	01/25/19			2,959.00	663.00-
		BR19-00306	UPDATE INTEREST BUDGETS (	02/01/19		6,000.00		5,337.00
			Account Total	02/28/19	5,000.00	11,000.00	5,663.00	

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								
		BA19-00005	Approve Budget,OB19-05,Fund 21	07/01/18	86,515.00	86,515.00			86,515.00
21-9910-0-0000-8500-5800-900-0000	21,Rest Unallocatd,Other								
		BA19-00005	Approve Budget,OB19-05,Fund 21	07/01/18	51,417.00	51,417.00			51,417.00
	Zions First National Ban	EX19-00326	SERIES B & C BOND	08/13/18				700.00	50,717.00
	Zions First National Ban	EX19-00327	SERIES A BOND	08/13/18				350.00	50,367.00
			Account Total	02/28/19	51,417.00	51,417.00	.00	1,050.00	
21-9910-0-0000-8500-5800-900-9005	21,Rest Unallocatd,Other								
		BA19-00005	Approve Budget,OB19-05,Fund 21	07/01/18	154,116.00	154,116.00			154,116.00
21-9910-0-0000-8500-5820-900-0000	21,Rest Unallocatd,Audit								
		BA19-00005	Approve Budget,OB19-05,Fund 21	07/01/18	3,500.00	3,500.00			3,500.00
PO19-00042	Cichella & Tokunga LLP	EN19-00072	BO/ANNUAL AUDIT	07/11/18			3,500.00		
PO19-00042	Cichella & Tokunga LLP	EN19-01728	BO/ANNUAL AUDIT	02/07/19			3,500.00-		3,500.00
PO19-00567	Christy White Accountar	EN19-01730	G.O. BOND AUDIT SERVICES	02/07/19			3,500.00		
			Account Total	02/28/19	3,500.00	3,500.00	3,500.00	.00	
21-9910-0-0000-8500-6284-900-0000	21,Rest Unallocatd,Legal								
		BA19-00005	Approve Budget,OB19-05,Fund 21	07/01/18	60.00	60.00			60.00
			Total for Expense Accounts		**295,608.00**	**295,608.00**	**3,500.00**	**1,050.00**	**291,058.00**

Total for Org 020-Jefferson Elementary School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted		11,000.00		295,608.00
Actual		5,663.00	3,500.00	1,050.00

Selection: Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 2/28/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Resource = 9910, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Generated for Kellie Morgan (KELLIEM20), Mar 25 2019 8:03AM

Fund: 21

Resource: 7711

Year: 2017/2018

Account Transaction Detail-Activity Change

Activity for Dates 03/01/2018 to 06/30/2018 — Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
21-7711-0-0000-0000-8990-000-0000	21,Jefferson Plann,Cont R							
		GJ18-00114	RECLASS REFUND TO JS PROJ	06/30/18			6,205.45	6,205.45-
			Total for Org 020 and Revenue accounts		**.00**	**.00**	**6,205.45**	**6,205.45-**

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2018, Start Date = 3/1/2018, End Date = 6/30/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Resource = 7711, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Generated for Kellie Morgan (KELLIEM20), Mar 25 2019 8:04AM

Fund: 21

Resource: 7711

Year: 2018/2019

Account Transaction Detail-Activity Change

Activity for Dates 07/01/2018 to 02/28/2019 — Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-7711-0-0000-8500-4310-110-0000	21,Jefferson Plann,Mats&S								
		BA19-00005	Approve Budget,OB19-05,Fund 21	07/01/18	20,230.00	20,230.00			20,230.00
21-7711-0-0000-8500-5800-110-0000	21,Jefferson Plann,Other								
		BA19-00005	Approve Budget,OB19-05,Fund 21	07/01/18	68,525.00	68,525.00			68,525.00
		BT19-00127	BTWN OBJ SOUND BAFFLING T	02/15/19		42,830.00-			25,695.00
		BT19-00128	BTWN OBJ SOUND BAFFLING T	02/15/19		42,830.00			68,525.00
		BT19-00129	BTWN OBJ SOUND BAFFLING T	02/15/19		42,830.00-			25,695.00
			Account Total	02/28/19	68,525.00	25,695.00	.00	.00	
21-7711-0-0000-8500-6185-110-0000	21,Jefferson Plann,Inspec								
		BA19-00005	Approve Budget,OB19-05,Fund 21	07/01/18	5,000.00	5,000.00			5,000.00
21-7711-0-0000-8500-6200-110-0000	21,Jefferson Plann,Bldg/I								
		BT19-00129	BTWN OBJ SOUND BAFFLING T	02/15/19		42,830.00			42,830.00
PO19-00582	Premier Media Integratic	EN19-01790	JS & TS/ACOUSTIC BANNERS A	02/19/19			42,829.25		.75
			Account Total	02/28/19	.00	42,830.00	42,829.25	.00	
21-7711-0-0000-8500-6215-110-0000	21,Jefferson Plann,DSA Pl								
		BA19-00005	Approve Budget,OB19-05,Fund 21	07/01/18	22,000.00	22,000.00			22,000.00
21-7711-0-0000-8500-6216-110-0000	21,Jefferson Plann,Constr								
		BT19-00127	BTWN OBJ SOUND BAFFLING T	02/15/19		42,830.00			42,830.00
		BT19-00128	BTWN OBJ SOUND BAFFLING T	02/15/19		42,830.00-			
			Account Total	02/28/19	.00	.00	.00	.00	
			Total for Expense Accounts		**115,755.00**	**115,755.00**	**42,829.25**	**.00**	**72,925.75**
			Total for Org 020 and Expense accounts		**115,755.00**	**115,755.00**	**42,829.25**	**.00**	**72,925.75**

Selection: Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 2/28/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Resource = 7711, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Generated for Kellie Morgan (KELLIEM20), Mar 25 2019 8:05AM

Fund: 21

Resource: 7712

Year: 2017/2018

(No expenditures for this Resource; 3/1/18 – 6/30/18)

Account Transaction Detail-Activity Change

Activity for Dates 03/01/2018 to 06/30/2018

Fiscal Year

	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance

			Debit	Credit	Net Change to Balance

	Adopted Budget	Revised Budget		Revenue	Net Change to Balance

	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2018, Start Date = 3/1/2018, End Date = 6/30/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Resource = 7712, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Generated for Kellie Morgan (KELLIEM20), Mar 25 2019 8:36AM

Fund: 21

Resource: 7712

Year: 2018/2019

Account Transaction Detail-Activity Change

Activity for Dates 07/01/2018 to 02/28/2019 — Fiscal Year 2018/19

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-7712-0-0000-8500-4310-140-0000	21,Traina Gym,Mats&Suppli								
		BA19-00005	Approve Budget,OB19-05,Fund 21	07/01/18	2,015.00	2,015.00			2,015.00
21-7712-0-0000-8500-5800-140-0000	21,Traina Gym,Other Serv,								
		BA19-00005	Approve Budget,OB19-05,Fund 21	07/01/18	6,807.00	6,807.00			6,807.00
21-7712-0-0000-8500-6200-140-0000	21,Traina Gym,Bldg/Imp,Un								
		BT19-00129	BTWN OBJ SOUND BAFFLING T	02/15/19		42,830.00			42,830.00
PO19-00582	Premier Media Integratic	EN19-01790	JS & TS/ACOUSTIC BANNERS A	02/19/19			42,829.25		.75
			Account Total	02/28/19	.00	42,830.00	42,829.25	.00	
21-7712-0-0000-8500-6216-140-0000	21,Traina Gym,Construct M								
		BA19-00005	Approve Budget,OB19-05,Fund 21	07/01/18	196,867.00	196,867.00			196,867.00
		BT19-00127	BTWN OBJ SOUND BAFFLING T	02/15/19		42,830.00			239,697.00
		BT19-00127	BTWN OBJ SOUND BAFFLING T	02/15/19		42,830.00-			196,867.00
		BT19-00128	BTWN OBJ SOUND BAFFLING T	02/15/19		42,830.00-			154,037.00
		BT19-00128	BTWN OBJ SOUND BAFFLING T	02/15/19		42,830.00			196,867.00
		BT19-00129	BTWN OBJ SOUND BAFFLING T	02/15/19		42,830.00-			154,037.00
			Account Total	02/28/19	196,867.00	154,037.00	.00	.00	
			Total for Expense Accounts		**205,689.00**	**205,689.00**	**42,829.25**	**.00**	**162,859.75**
			Total for Org 020 and Expense accounts		**205,689.00**	**205,689.00**	**42,829.25**	**.00**	**162,859.75**

Selection: Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2019, Start Date = 7/1/2018, End Date = 2/28/2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Resource = 7712, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Generated for Kellie Morgan (KELLIEM20), Mar 25 2019 8:06AM

PREMIER MEDIA
INTEGRATION

Jefferson Elementary School District
1219 Whispering Wind Drive
Tracy, CA 95377
Sam Hagler
(209)836-3968

Premier Media Integration, INC
4227 Dubhe Court
Concord, CA 94521
925.250.3536
CA License # 976517

2/14/19

Acoustic Materials Installation

ITEM	BRAND	MODEL	DESCRIPTION	QTY
JEFFERSON SCHOOL GYMNASIUM				
AM01	Perform Acoustics	Acoustic Banners	4'x17'x2" perforated acoustic banner material	30
AM02	Perform Acoustics	Acoustical Wall Panels	4'x6'x2.125" fabric covered wall panels	32
AM03	Materials: misc hardware, adhesive, etc			1

sub-total		24,900.00
sales tax	8.00%	1,992.00
freight		2,075.00
labor*		13,800.00
Total		**$42,767.00**

*Labor: mount and hang listed acoustic materials as specified in Layer 8 "Acoustic Study & Design" 9/18/16 ,
Banner locations may very from specified due to possible obstructions in the ceiling
Scisors Lift: District to provide an appropriate scisors lift or reimburse PMI for rental costs
District to select panel and banner finishes from those shown in Acoustic Study Submittal Package
Lead-time to obtain materials and schedule labor typically runs 6 to 8 weeks

TRAINA SCHOOL GYMNASIUM

AM01	Perform Acoustics	Acoustic Banners	4'x17'x2" perforated acoustic banner material	30
AM02	Perform Acoustics	Acoustical Wall Panels	4'x6'x2.125" fabric covered wall panels	32
AM03	Materials: misc hardware, adhesive, etc			1

sub-total		24,900.00
sales tax	8.00%	1,992.00
freight		2,075.00
labor*		13,800.00
Total		**$42,767.00**

*Labor: mount and hang listed acoustic materials as specified in Layer 8 "Acoustic Study & Design" 9/18/16
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District to select panel and banner finishes from those shown in Acoustic Study Submittal Package
Lead-time to obtain materials and schedule labor typically runs 6 to 8 weeks