Update - May 6, 2015

Data through 3/31/2015

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	$27,782
*Reclass RGM Refund to Revenue	$16,066
(Interest accrued thru 3/31/15)	$122,849
Budget	$32,519,145

Prior Projects District Wide Expenses	(3,076,633)

Available Budget 3/31/2015	29,442,512
Series A Budget/Encumbrance	($2,921,155)
Series B/C Budget/Encumbrance	($26,204,200)
Unappropriated Budget	317,157

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	Expenditures 1/1/15-3/31/15	Total Expenditures	Balance
Anthony Traina	965,593	5,200,000	$ 720,011	$ 4,009	$ 90,513	$ 62,686	$ 21,713	$ 47,330	$ -	$ 200,369	$ 354,238	$ 1,500,868	$ 4,664,726
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	$ 2,640,936	$ 9,506,842	$ 12,775,858
Technology	600,000		$ -								$ 247,875	$ 247,875	$ 352,125
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	2,921,155	26,204,200	$ 1,043,296	$ 66,594	$ 753,758	$ 162,081	$ 59,694	$ 1,147,979	$ 1,346,573	$ 3,507,181	$ 3,243,048	$ 8,087,156	$ 17,795,151

Anthony Traina School										
	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 4/1/14-9/30/14	Expenditures 10/1/14-12/31/14	Expenditures 1/1/15-3/31/15	Total Expenditures	Balance
Gymnasium										
PJHM - A/E Fee	$ 135,010	$ 5,522	$ 66,263	$ 31,332	$ 21,713	$ 12,715	$ 72,355	$ 3,816	$ 241,325	$ 104,872
PJHM - Reimbursables (est)									$ -	$ -
PJHM - Specialty Consultants									$ -	$ -
RGM- Construction Mgmt. Fees	$ 4,786,986					$ 34,615	$ 125,164	$ 325,015	$ 484,794	$ 4,302,192
Inspections	$ 155,663						$ 2,850	$ 23,513	$ 26,363	$ 129,301
Assessment Fees/Tests	$ 89,000			$ 1,100				$ 1,894	$ 2,994	$ 86,006
DSA Plan Check fee (based on $4.5 m est)	$ 32,841		$ 24,250						$ 24,250	$ 33,391
Ads	$ 500								$ -	$ 500
									$ -	$ -
									$ -	$ -
Project Total	**$ 5,200,000**	**$ 5,522**	**$ 90,513**	**$ 32,432**	**$ 21,713**	**$ 47,330**	**$ 200,369**	**$ 354,238**	**$ 779,725**	**$ 4,656,262**

Traina Gymnasium Subtotal	**$ 5,200,000**	**$ 5,522**	**$ 90,513**	**$ 32,432**	**$ 21,713**	**$ 47,330**	**$ 200,369**	**$ 354,238**	**$ 779,725**	**$ 4,656,262**

Traina Site Total	**$ 5,200,000**	**$ 4,009**	**$ 90,513**	**$ 62,686**	**$ 21,713**	**$ 47,330**	**$ 200,369**	**$ 354,238**	**$ 1,500,868**	**$ 4,664,726**

Update - May 6, 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	Expenditures 1/1/15-3/31/14	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	$ 47,638	$ 1,234,104	$ 223,396
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	$ 2,537,945	$ 7,895,521	$ 12,301,636
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	$ 37,346	$ 93,280	$ 35,559
Haz Mat Consulting Svcs.	$ -						$ 32,800				$ 32,800	$ (32,800)
SWPPP	$ 10,000										$ -	$ 10,000
Assessment Fees	$ -	$ 80,000				$ 425		$ 12,950		$ 533	$ 13,908	$ 66,092
Legal Fees	$ -		$ 316								$ 316	$ (316)
Inspections	$ -	$ 120,000					$ 525	$ 11,625	$ 31,913	$ 17,475	$ 61,538	$ 58,463
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**	**$ 2,640,936**	**$ 9,506,842**	**$ 12,775,858**

Update - May 6, 2015

BOND PROJECTS & EXPENDITURES								
	Budget / Encumbrances	Expenditures 3/1/13-8/31/13	Expenditures 9/1/13-3/31/14	Expenditures 4/1/14-7/31/14	Expenditures 8/1/14-12/31/14	Expenditures 1/1/15-3/31/15	Total Expenditures	Balance
District Wide Projects								
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**
Technology								
District wide	**$ 600,000**					**$ 247,875**	**$ 247,875**	**$ 352,125**

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

Activity for Dates 01/01/2015 to 03/31/2015 **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**									
21-7711-0-0000-8500-6178-110-0000 21,Jefferson Plann,Assess									
	SJVAPCD	EX15-01624	TS/APPLICATION FILING FEES F	02/20/15				533.20	533.20-
21-7711-0-0000-8500-6185-110-0000 21,Jefferson Plann,Inspec									
PO15-00098	Charles Anthony Walker	EN15-01608	GO BOND/JS REPLACEMENT	01/26/15			9,262.50-		9,262.50
PO15-00098	Charles Anthony Walker	EX15-01467	GO BOND/JS REPLACEMENT	01/26/15				9,262.50	
PO15-00098	Charles Anthony Walker	EN15-01805	GO BOND/JS REPLACEMENT	02/20/15			11,550.00-		11,550.00
PO15-00098	Charles Anthony Walker	EX15-01641	GO BOND/JS REPLACEMENT	02/20/15				11,550.00	
		IFC15-00006	CORRECT EX15-00183 TO TEMF	03/02/15				3,337.50-	3,337.50
			Account Total	03/31/15	.00	.00	20,812.50-	17,475.00	
21-7711-0-0000-8500-6216-110-0000 21,Jefferson Plann,Constr									
PO15-00083	RGM and Associates	EN15-01607	GO BOND/JEFFERSON REBUILD	01/26/15			697,333.54-		697,333.54
PO15-00083	RGM and Associates	EX15-01466	GO BOND/JEFFERSON REBUILD	01/26/15				697,333.54	
PO15-00083	RGM and Associates	EN15-01699	GO BOND/JEFFERSON REBUILD	02/09/15			780,317.22-		780,317.22
PO15-00083	RGM and Associates	EX15-01545	GO BOND/JEFFERSON REBUILD	02/09/15				780,317.22	
		BT15-00295	BTWN OBJ FOR WALLACE KUHI	03/11/15		29,955.00-			29,955.00-
PO15-00083	RGM and Associates	EN15-02089	GO BOND/JEFFERSON REBUILD	03/20/15			1,060,294.00-		1,030,339.00
PO15-00083	RGM and Associates	EX15-01917	GO BOND/JEFFERSON REBUILD	03/20/15				1,060,294.00	29,955.00-
			Account Total	03/31/15	.00	29,955.00-	2,537,944.76-	2,537,944.76	
21-7711-0-0000-8500-6281-110-0000 21,Jefferson Plann,Arch/E									
PO15-00281	PJHM Architects	EN15-01609	GO BOND/ARCHITECT SER - JE	01/26/15			30,149.43-		30,149.43
PO15-00281	PJHM Architects	EX15-01468	GO BOND/ARCHITECT SER - JE	01/26/15				30,149.43	
PO15-00281	PJHM Architects	EN15-02094	GO BOND/ARCHITECT SER - JE	03/20/15			17,488.10-		17,488.10
PO15-00281	PJHM Architects	EX15-01922	GO BOND/ARCHITECT SER - JE	03/20/15				17,488.10	
			Account Total	03/31/15	.00	.00	47,637.53-	47,637.53	
21-7711-0-0000-8500-6283-110-0000 21,Jefferson Plann,Tests,									
PO15-00094	Wallace-Kuhl & Associat	EN15-01700	GO BOND/JS REPLACEMENT	02/09/15			217.50-		217.50
PO15-00094	Wallace-Kuhl & Associat	EN15-01701	GO BOND/JS REPLACEMENT	02/09/15			14,126.75-		14,344.25
PO15-00094	Wallace-Kuhl & Associat	EN15-01702	GO BOND/JS REPLACEMENT	02/09/15			2,770.00-		17,114.25
PO15-00094	Wallace-Kuhl & Associat	EX15-01546	GO BOND/JS REPLACEMENT	02/09/15				217.50	16,896.75
PO15-00094	Wallace-Kuhl & Associat	EX15-01547	GO BOND/JS REPLACEMENT	02/09/15				14,126.75	2,770.00
PO15-00094	Wallace-Kuhl & Associat	EX15-01548	GO BOND/JS REPLACEMENT	02/09/15				2,770.00	
		BT15-00295	BTWN OBJ FOR WALLACE KUHI	03/11/15		29,955.00			29,955.00
PO15-00544	Wallace-Kuhl & Associat	EN15-01982	GO/BOND JS/INCREMENT 2 TES	03/11/15			29,955.00		
PO15-00094	Wallace-Kuhl & Associat	EN15-01997	GO BOND/JS REPLACEMENT	03/11/15			20,231.25-		20,231.25
PO15-00094	Wallace-Kuhl & Associat	EX15-01822	GO BOND/JS REPLACEMENT	03/11/15				20,231.25	
			Account Total	03/31/15	.00	29,955.00	7,390.50-	37,345.50	
			Total for Resource 7711, and Expense accounts		**.00**	**.00**	**2,613,785.29-**	**2,640,935.99**	**27,150.70-**

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2015, Start Date = 1/1/2015, End Date = 3/31/2015, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Resource = 7000-9999, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 01/01/2015 to 03/31/2015 **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**									
21-7712-0-0000-8500-6178-140-0000 21,Traina Gym,Assessments									
		BT15-00168	BTWN OBJ XFER FEES TRAINA	01/08/15		500.00			500.00
	U.S. Bank Corporate Pa	EX15-01407	DO/CC-BRIDGES DEC 2014	01/16/15				174.00	326.00
			Account Total	03/31/15	.00	500.00	.00	174.00	
21-7712-0-0000-8500-6185-140-0000 21,Traina Gym,Inspector,U									
PO15-00377	Charles Anthony Walker	EN15-01613	GO BOND/TRAINA GYM INSPEC	01/26/15			3,000.00-		3,000.00
PO15-00377	Charles Anthony Walker	EX15-01472	GO BOND/TRAINA GYM INSPEC	01/26/15				3,000.00	
PO15-00377	Charles Anthony Walker	EN15-01813	GO BOND/TRAINA GYM INSPEC	02/20/15			3,825.00-		3,825.00
PO15-00377	Charles Anthony Walker	EX15-01649	GO BOND/TRAINA GYM INSPEC	02/20/15				3,825.00	
PO15-00377	Charles Anthony Walker	EN15-02007	GO BOND/TRAINA GYM INSPEC	03/11/15			5,400.00-		5,400.00
PO15-00377	Charles Anthony Walker	EX15-01833	GO BOND/TRAINA GYM INSPEC	03/11/15				5,400.00	
PO15-00377	Charles Anthony Walker	EN15-02035	GO BOND/TRAINA GYM INSPEC	03/13/15			11,287.50-		11,287.50
PO15-00377	Charles Anthony Walker	EX15-01866	GO BOND/TRAINA GYM INSPEC	03/13/15				11,287.50	
			Account Total	03/31/15	.00	.00	23,512.50-	23,512.50	
21-7712-0-0000-8500-6216-140-0000 21,Traina Gym,Construct M									
		BT15-00168	BTWN OBJ XFER FEES TRAINA	01/08/15		500.00-			500.00-
PO15-00388	RGM and Associates	EN15-01614	GO BOND/TRAINA GYM CONSTI	01/26/15			138,883.31-		138,383.31
PO15-00388	RGM and Associates	EX15-01473	GO BOND/TRAINA GYM CONSTI	01/26/15				138,883.31	500.00-
PO15-00388	RGM and Associates	EN15-01716	GO BOND/TRAINA GYM CONSTI	02/09/15			72,371.57-		71,871.57
PO15-00388	RGM and Associates	EX15-01567	GO BOND/TRAINA GYM CONSTI	02/09/15				72,371.57	500.00-
PO15-00388	RGM and Associates	EN15-02096	GO BOND/TRAINA GYM CONSTI	03/20/15			113,760.06-		113,260.06
PO15-00388	RGM and Associates	EX15-01924	GO BOND/TRAINA GYM CONSTI	03/20/15				113,760.06	500.00-
			Account Total	03/31/15	.00	500.00-	325,014.94-	325,014.94	
21-7712-0-0000-8500-6281-140-0000 21,Traina Gym,Arch/Eng,Un									
PO15-00282	PJHM Architects	EN15-01610	GO BOND/ARCHITECT SERVICE	01/26/15			1,050.37-		1,050.37
PO15-00282	PJHM Architects	EX15-01469	GO BOND/ARCHITECT SERVICE	01/26/15				1,050.37	
PO15-00282	PJHM Architects	EN15-02045	GO BOND/ARCHITECT SERVICE	03/16/15			1,708.23-		1,708.23
PO15-00282	PJHM Architects	EX15-01876	GO BOND/ARCHITECT SERVICE	03/16/15				1,708.23	
PO15-00282	PJHM Architects	EN15-02095	GO BOND/ARCHITECT SERVICE	03/20/15			1,057.56-		1,057.56
PO15-00282	PJHM Architects	EX15-01923	GO BOND/ARCHITECT SERVICE	03/20/15				1,057.56	
			Account Total	03/31/15	.00	.00	3,816.16-	3,816.16	
21-7712-0-0000-8500-6283-140-0000 21,Traina Gym,Tests,Undes									
PO15-00432	Wallace-Kuhl & Associat	EN15-01556	GO BOND/TS GYM	01/22/15			88,682.00		88,682.00-
PO15-00432	Wallace-Kuhl & Associat	EN15-01557	GO BOND/TS GYM	01/22/15			88,682.00-		
PO15-00432	Wallace-Kuhl & Associat	EN15-01558	GO BOND/TS GYM	01/22/15			88,682.00		88,682.00-
PO15-00432	Wallace-Kuhl & Associat	EN15-02014	GO BOND/TS GYM	03/11/15			1,720.00-		86,962.00-
PO15-00432	Wallace-Kuhl & Associat	EX15-01840	GO BOND/TS GYM	03/11/15				1,720.00	88,682.00-

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2015, Start Date = 1/1/2015, End Date = 3/31/2015, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Resource = 7000-9999, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 01/01/2015 to 03/31/2015 **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)**									
			Account Total	03/31/15	.00	.00	86,962.00	1,720.00	
			Total for Resource 7712, and Expense accounts		**.00**	**.00**	**265,381.60-**	**354,237.60**	**88,856.00-**

Resource **9910 - Rest Unallocatd**

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								
		CT15-01375	CS# 997 Interest Apportionment C	01/02/15				15,317.00	15,317.00-
21-9910-0-0000-0000-8699-000-0000	21,Rest Unallocatd,Other								
		CT15-01803	CS1280 Jefferson GOB	03/09/15				8,326.26	8,326.26-
			Total for Revenue Accounts		**.00**	**.00**		**23,643.26**	**23,643.26-**

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								
		BT15-00167	UPDATE FOR CHROME BOOKS	01/05/15		1,740.00-			1,740.00-
PO15-00379	CDW Government LLC	EN15-01381	DW/ 6-8 GRADE CHROME BOOK	01/05/15			204,179.85-		202,439.85
PO15-00379	CDW Government LLC	EN15-01382	DW/ 6-8 GRADE CHROME BOOK	01/05/15			204,179.85		1,740.00-
PO15-00379	CDW Government LLC	EN15-01659	DW/ 6-8 GRADE CHROME BOOK	01/30/15			22,495.25-		20,755.25
PO15-00379	CDW Government LLC	EX15-01500	DW/ 6-8 GRADE CHROME BOOK	01/30/15				22,495.25	1,740.00-
PO15-00477	CDW Government LLC	EN15-01689	DW/CHROME BOOKS	02/05/15			10,503.07		12,243.07-
PO15-00477	CDW Government LLC	EN15-01834	DW/CHROME BOOKS	02/20/15			9,692.25-		2,550.82-
PO15-00477	CDW Government LLC	EN15-01835	DW/CHROME BOOKS	02/20/15			810.82-		1,740.00-
PO15-00477	CDW Government LLC	EX15-01670	DW/CHROME BOOKS	02/20/15				9,692.25	11,432.25-
PO15-00477	CDW Government LLC	EX15-01671	DW/CHROME BOOKS	02/20/15				747.30	12,179.55-
		BT15-00282	BTWN OBJ CHROMEBOOK PRIN	03/04/15		8,609.00-			20,788.55-
PO15-00379	CDW Government LLC	EN15-02008	DW/ 6-8 GRADE CHROME BOOK	03/11/15			132,845.12-		112,056.57
PO15-00379	CDW Government LLC	EN15-02009	DW/ 6-8 GRADE CHROME BOOK	03/11/15			34,875.18-		146,931.75
PO15-00379	CDW Government LLC	EN15-02010	DW/ 6-8 GRADE CHROME BOOK	03/11/15			13,320.70-		160,252.45
PO15-00379	CDW Government LLC	EN15-02011	DW/ 6-8 GRADE CHROME BOOK	03/11/15			2,260.08		157,992.37
PO15-00379	CDW Government LLC	EX15-01834	DW/ 6-8 GRADE CHROME BOOK	03/11/15				132,845.12	25,147.25
PO15-00379	CDW Government LLC	EX15-01835	DW/ 6-8 GRADE CHROME BOOK	03/11/15				34,875.18	9,727.93-
PO15-00379	CDW Government LLC	EX15-01836	DW/ 6-8 GRADE CHROME BOOK	03/11/15				13,320.70	23,048.63-
PO15-00379	CDW Government LLC	EX15-01837	DW/ 6-8 GRADE CHROME BOOK	03/11/15				2,260.08-	20,788.55-
PO15-00379	CDW Government LLC	EN15-02046	DW/ 6-8 GRADE CHROME BOOK	03/16/15			593.33		21,381.88-
PO15-00379	CDW Government LLC	EN15-02047	DW/ 6-8 GRADE CHROME BOOK	03/16/15			3,497.01-		17,884.87-

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2015, Start Date = 1/1/2015, End Date = 3/31/2015, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Resource = 7000-9999, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 01/01/2015 to 03/31/2015 **Fiscal Year 2014/15**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Resource **9910 - Rest Unallocatd (continued)**									
21-9910-0-0000-8500-4310-900-0000 21,Rest Unallocatd,Mats&S (continued)									
PO15-00379	CDW Government LLC	EX15-01878	DW/ 6-8 GRADE CHROME BOOK	03/16/15				593.33-	17,291.54-
PO15-00379	CDW Government LLC	EX15-01879	DW/ 6-8 GRADE CHROME BOOK	03/16/15				3,497.02	20,788.56-
			Account Total	03/31/15	.00	10,349.00-	204,179.85-	214,619.41	
21-9910-0-0000-8500-4400-900-0000 21,Rest Unallocatd,Non-Ca									
		BT15-00167	UPDATE FOR CHROME BOOKS	01/05/15		1,740.00			1,740.00
PO15-00379	CDW Government LLC	EN15-01381	DW/ 6-8 GRADE CHROME BOOK	01/05/15			23,544.28-		25,284.28
PO15-00379	CDW Government LLC	EN15-01382	DW/ 6-8 GRADE CHROME BOOK	01/05/15			25,280.50		3.78
PO15-00379	CDW Government LLC	EN15-01659	DW/ 6-8 GRADE CHROME BOOK	01/30/15			2,785.25-		2,789.03
PO15-00379	CDW Government LLC	EX15-01500	DW/ 6-8 GRADE CHROME BOOK	01/30/15				2,785.25	3.78
		BT15-00282	BTWN OBJ CHROMEBOOK PRIN	03/04/15		6,516.00			6,519.78
PO15-00524	CDW Government LLC	EN15-01932	IT/HP PRINTERS	03/04/15			7,974.75		1,454.97-
PO15-00379	CDW Government LLC	EN15-02008	DW/ 6-8 GRADE CHROME BOOK	03/11/15			16,448.20-		14,993.23
PO15-00379	CDW Government LLC	EN15-02009	DW/ 6-8 GRADE CHROME BOOK	03/11/15			4,318.06-		19,311.29
PO15-00379	CDW Government LLC	EN15-02010	DW/ 6-8 GRADE CHROME BOOK	03/11/15			1,649.30-		20,960.59
PO15-00379	CDW Government LLC	EN15-02011	DW/ 6-8 GRADE CHROME BOOK	03/11/15			279.83		20,680.76
PO15-00524	CDW Government LLC	EN15-02016	IT/HP PRINTERS	03/11/15			6,316.87-		26,997.63
PO15-00379	CDW Government LLC	EX15-01834	DW/ 6-8 GRADE CHROME BOOK	03/11/15				16,448.20	10,549.43
PO15-00379	CDW Government LLC	EX15-01835	DW/ 6-8 GRADE CHROME BOOK	03/11/15				4,318.06	6,231.37
PO15-00379	CDW Government LLC	EX15-01836	DW/ 6-8 GRADE CHROME BOOK	03/11/15				1,649.30	4,582.07
PO15-00379	CDW Government LLC	EX15-01837	DW/ 6-8 GRADE CHROME BOOK	03/11/15				279.83-	4,861.90
PO15-00524	CDW Government LLC	EX15-01842	IT/HP PRINTERS	03/11/15				6,316.87	1,454.97-
PO15-00379	CDW Government LLC	EN15-02046	DW/ 6-8 GRADE CHROME BOOK	03/16/15			73.46		1,528.43-
PO15-00379	CDW Government LLC	EN15-02047	DW/ 6-8 GRADE CHROME BOOK	03/16/15			432.98-		1,095.45-
PO15-00379	CDW Government LLC	EX15-01878	DW/ 6-8 GRADE CHROME BOOK	03/16/15				73.46-	1,021.99-
PO15-00379	CDW Government LLC	EX15-01879	DW/ 6-8 GRADE CHROME BOOK	03/16/15				432.98	1,454.97-
			Account Total	03/31/15	.00	8,256.00	21,886.40-	31,597.37	
21-9910-0-0000-8500-5800-900-0000 21,Rest Unallocatd,Other									
		BT15-00282	BTWN OBJ CHROMEBOOK PRIN	03/04/15		2,793.00			2,793.00
PO15-00524	CDW Government LLC	EN15-01932	IT/HP PRINTERS	03/04/15			2,093.00		700.00
PO15-00524	CDW Government LLC	EN15-02016	IT/HP PRINTERS	03/11/15			1,657.88-		2,357.88
PO15-00524	CDW Government LLC	EX15-01842	IT/HP PRINTERS	03/11/15				1,657.88	700.00
			Account Total	03/31/15	.00	2,793.00	435.12	1,657.88	
21-9910-0-0000-8500-5809-900-0000 21,Rest Unallocatd,Contr									
		BT15-00282	BTWN OBJ CHROMEBOOK PRIN	03/04/15		700.00-			700.00-
			Total for Expense Accounts		**.00**	**.00**	**225,631.13-**	**247,874.66**	**22,243.53-**

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2015, Start Date = 1/1/2015, End Date = 3/31/2015, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Resource = 7000-9999, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 01/01/2015 to 03/31/2015 **Fiscal Year 2014/15**

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

Total for Resource 9910-Rest Unallocatd

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted				
Actual		23,643.26	225,631.13-	247,874.66

Total for Org 020-Jefferson Elementary School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted				
Actual		23,643.26	3,104,798.02-	3,243,048.25

Account Transaction Detail-Activity Change

Activity for Dates 01/01/2015 to 03/31/2015 — **Fiscal Year 2014/15**

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							
		CT15-01375	CS# 997 Interest Apportionment C	01/02/15			15,317.00	15,317.00-
			Total for Org 020 and Revenue accounts		**.00**	**.00**	**15,317.00**	**15,317.00-**

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2015, Start Date = 1/1/2015, End Date = 3/31/2015, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 8660, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE