Update - November 20, 2015

Data through 10/31/2015

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
*Miscellaneous Revenue Received	$17,419
(Interest accrued thru 6/30/15)	$163,307
Budget	$32,560,956

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

Available Budget 3/31/2015	29,484,323
Series A Budget/Encumbrance	($2,921,155)
Series B/C Budget/Encumbrance	($26,204,200)
Unappropriated Budget	358,968

Projects	Budget / Encumbrances (Series A)	Budget / Encumbrances (Series B & C)	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	Expenditures 4/1/15-6/30/15	Expenditures 7/1/15-9/30/15	Expenditures 10/1/15-10/31/15	Total Expenditures	Balance
Anthony Traina	965,593	5,200,000	$ 21,713	$ 47,330	$ -	$ 200,369	$ 354,238	$ 1,111,847	$ 657,342	$ 347,536	$ 3,617,593	$ 2,548,000
Jefferson School	1,282,700	21,000,000	$ 34,481	$ 1,099,949	$ 1,346,573	$ 3,305,974	$ 2,640,936	$ 4,883,648	$ 1,573,290	$ 834,406	$ 16,798,185	$ 5,484,515
Technology	600,000						$ 247,875	$ 218,752	$ 224	$ -	$ 466,850	$ 133,150
Financing	35,162	4,200	$ 3,500	$ 700	$ -	$ -	$ -	$ 3,000	$ 350	$ -	$ 42,712	$ (3,350)
Misc: Legal/Advertising/Inspections	37,700		$ -	$ -		$ 839	$ -	$ 405			$ 35,663	$ 2,037
Total	2,921,155	26,204,200	$ 59,694	$ 1,147,979	$ 1,346,573	$ 3,507,181	$ 3,243,048	$ 6,217,652	$ 2,231,206	$ 1,181,942	$ 20,961,004	$ 8,164,351

Update-November 20, 2015

Anthony Traina School									
	Series A Budget / Encumbrances	Series B & C Budget / Encumbrances	Expenditures 10/1/14-12/31/14	Expenditures 1/1/15-3/31/15	Expenditures 4/1/15-6/30/15	Expenditures 7/1/15-9/30/15	Expenditures 10/1/15-10/31/15	Total Expenditures	Balance
Gymnasium									
PJHM - A/E Fee	$ 211,187	$ 135,010	$ 72,355	$ 3,816	$ 12,102	$ 5,248	$ 5,248	$ 263,922	$ 82,275
PJHM - Reimbursables (est)								$ -	$ -
PJHM - Specialty Consultants								$ -	$ -
RGM- Construction Mgmt. Fees		$ 4,786,986	$ 125,164	$ 325,015	$ 1,019,017	$ 619,597	$ 310,371	$ 2,433,779	$ 2,353,207
Inspections		$ 155,663	$ 2,850	$ 23,513	$ 32,625	$ 16,350	$ 8,850	$ 84,188	$ 71,476
Assessment Fees/Tests		$ 89,000		$ 1,894	$ 48,103	$ 16,148	$ 23,068	$ 90,313	$ (1,313)
DSA Plan Check fee (based on $4.5 m est)	$ 24,800	$ 32,841						$ 24,250	$ 33,391
Ads		$ 500						$ -	$ 500
								$ -	$ -
								$ -	$ -
Project Total	**$ 235,987**	**$ 5,200,000**	**$ 200,369**	**$ 354,238**	**$ 1,111,847**	**$ 657,342**	**$ 347,536**	**$ 2,896,451**	**$ 2,539,536**

Traina Gymnasium Subtotal	**$ 235,987**	**$ 5,200,000**	**$ 200,369**	**$ 354,238**	**$ 1,111,847**	**$ 657,342**	**$ 347,536**	**$ 2,896,451**	**$ 2,539,536**

Traina Site Total	**$ 965,593**	**$ 5,200,000**	**$ 200,369**	**$ 354,238**	**$ 1,111,847**	**$ 657,342**	**$ 347,536**	**$ 3,617,593**	**$ 2,548,000**

Update - November 20, 2015

BOND PROJECTS & EXPENDITURES										
	Series A Budget / Encumbrances	Series B & C Budget / Encumbrances	Expenditures 8/1/14-9/30/14	Expenditures 10/1/14-12/31/14	Expenditures 1/1/15-3/31/15	Expenditures 4/1/15-6/30/15	Expenditures 7/1/15-9/30/15	Expenditures 10/1/15-10/31/15	Total Expenditures	Balance
Jefferson School										
Modernization										
PJHM - A/E Fee (based on est. $17m)	$ 1,037,500	$ 420,000		$ 164,469	$ 47,638	$ 130,656	$ 15,655	$ 39,162	$ 1,419,577	$ 37,923
PJHM - Reimbursables	$ 5,000								$ 1,501	$ 3,499
PJHM - Specialty Consultants									$ 3,457	$ (3,457)
RGM- Const. Mgmt. Fees	$ -	$ 20,197,157	$ 1,321,780	$ 3,055,238	$ 2,537,945	$ 4,620,527	$ 1,537,337	$ 758,569	$ 14,811,954	$ 5,385,203
Contractor Services	$ -	$ 7,004				$ 34,448			$ 58,437	$ (51,433)
DSA Fee (based on $17m est)	$ 95,000	$ 60,000							$ 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	$ 218	$ 54,354	$ 37,346	$ 53,320	$ 4,698	$ 12,975	$ 164,272	$ (35,433)
Haz Mat Consulting Svcs.	$ -								$ 32,800	$ (32,800)
SWPPP	$ 10,000								$ -	$ 10,000
Assessment Fees	$ -	$ 80,000	$ 12,950		$ 533	$ 1,047			$ 14,956	$ 65,044
Legal Fees	$ -								$ 316	$ (316)
Inspections	$ -	$ 120,000	$ 11,625	$ 31,913	$ 17,475	$ 43,650	$ 15,600	$ 23,700	$ 144,488	$ (24,488)
Temporary Campus	$ -								$ 95	$ (95)
Utility Planning Fees	$ -								$ 5,000	$ (5,000)
Misc Advertising Fees	$ -	$ 2,000							$ 1,223	$ 777
State Water Resources Board fee	$ 1,500								$ -	$ 1,500
Planning Total	**$ 1,282,700**	**$ 21,000,000**	**$ 1,346,573**	**$ 3,305,974**	**$ 2,640,936**	**$ 4,883,648**	**$ 1,573,290**	**$ 834,406**	**$ 16,798,185**	**$ 5,484,515**

Update - November 20, 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	Expenditures 4/1/15-6/30/15	Expenditures 7/1/15-9/30/15	Expenditures 10/1/15-10/31/15	Total Expenditures	Balance
District Wide Projects											
Finance											
Dolinka	$ 30,962									$ 30,962	$ -
Cichella & Tokunga Llp (Auc	$ 3,500		$ 3,500				$ 3,000			$ 10,000	
Zions First National Bank	$ 700	$ 350		$ 700				$ 350		$ 1,750	
Total	**$ 34,462**	**$ 350**	**$ 3,500**	**$ 700**	**$ -**	**$ -**	**$ 3,000**	**$ 350**	**$ -**	**$ 42,712**	**$ -**
Misc.											
Legal	$ 35,000	$ 267			$ 839		$ 405			$ 34,783	$ 217
Advertising	$ 2,700									$ 880	$ 1,820
Inspections	$ -									$ -	
Other	$ -			$ -						$ -	$ -
Total	**$ 37,700**	**$ 267**	**$ -**	**$ -**	**$ 839**	**$ -**	**$ 405**	**$ -**	**$ -**	$ 35,663	**$ 2,037**
Technology											
District wide	**$ 600,000**					**$ 247,875**	**$ 218,752**	**$ 224**	**$ -**	**$ 466,850**	**$ 133,150**

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

Activity for Dates 07/01/2015 to 09/30/2015 **Fiscal Year 2015/16**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Resource **7711 - Jefferson Plann**									
21-7711-0-0000-8500-5842-110-0000 21,Jefferson Plann,Ads,Un									
		BA16-00005	Approve Budget,OB16-11,Fund 21	07/01/15	50.00	50.00			50.00
		BR16-00025	UPDATE JEFFERSON PROJECT	08/25/15		50.00-			
			Account Total	09/30/15	50.00	.00	.00	.00	
21-7711-0-0000-8500-6185-110-0000 21,Jefferson Plann,Inspec									
		BA16-00005	Approve Budget,OB16-11,Fund 21	07/01/15	48,413.00	48,413.00			48,413.00
PO16-00166	Charles Anthony Walker	EN16-00313	GO BOND/JS MODERNIZATION	08/04/15			48,400.00		13.00
		BT16-00022	BTWN OBJ FOR TANK INSPECT	08/13/15		19,320.00			19,333.00
PO16-00197	Coating Specialists &	EN16-00387	GO BOND/JS/WATER TANK INSI	08/13/15			19,320.00		13.00
PO16-00166	Charles Anthony Walker	EN16-00483	GO BOND/JS MODERNIZATION	08/21/15			8,137.50-		8,150.50
PO16-00166	Charles Anthony Walker	EX16-00280	GO BOND/JS MODERNIZATION	08/21/15				8,137.50	13.00
		BR16-00025	UPDATE JEFFERSON PROJECT	08/25/15		33,600.00			33,613.00
PO16-00166	Charles Anthony Walker	EN16-00753	GO BOND/JS MODERNIZATION	09/28/15			7,462.50-		41,075.50
PO16-00166	Charles Anthony Walker	EX16-00466	GO BOND/JS MODERNIZATION	09/28/15				7,462.50	33,613.00
			Account Total	09/30/15	48,413.00	101,333.00	52,120.00	15,600.00	
21-7711-0-0000-8500-6215-110-0000 21,Jefferson Plann,DSA Pl									
		BA16-00005	Approve Budget,OB16-11,Fund 21	07/01/15	38,205.00	38,205.00			38,205.00
		BR16-00025	UPDATE JEFFERSON PROJECT	08/25/15		21,795.00			60,000.00
			Account Total	09/30/15	38,205.00	60,000.00	.00	.00	
21-7711-0-0000-8500-6216-110-0000 21,Jefferson Plann,Constr									
		BA16-00005	Approve Budget,OB16-11,Fund 21	07/01/15	7,988,558.00	7,988,558.00			7,988,558.00
PO15-00083	RGM and Associates	EN16-00290	Year End Closing	07/01/15			7,027,928.34		960,629.66
PO15-00339	RGM and Associates	EN16-00298	Year End Closing	07/01/15			3,883.91		956,745.75
		BT16-00022	BTWN OBJ FOR TANK INSPECT	08/13/15		19,320.00-			937,425.75
PO15-00083	RGM and Associates	EN16-00459	GO BOND/JEFFERSON REBUILI	08/21/15			907,413.33-		1,844,839.08
PO15-00083	RGM and Associates	EX16-00255	GO BOND/JEFFERSON REBUILI	08/21/15				907,413.33	937,425.75
		IFC16-00001	RECLASS JEFFERSON MODERN	08/24/15				400,000.00-	1,337,425.75
		BR16-00025	UPDATE JEFFERSON PROJECT	08/25/15		344,864.00-			992,561.75
		BR16-00026	REVISE OBJ 6216 JEFFERSON F	08/25/15		3,384.00			995,945.75
PO15-00083	RGM and Associates	EN16-00628	GO BOND/JEFFERSON REBUILI	09/14/15			1,029,923.64-		2,025,869.39
PO15-00083	RGM and Associates	EX16-00405	GO BOND/JEFFERSON REBUILI	09/14/15				1,029,923.64	995,945.75
			Account Total	09/30/15	7,988,558.00	7,627,758.00	5,094,475.28	1,537,336.97	
21-7711-0-0000-8500-6281-110-0000 21,Jefferson Plann,Arch/E									
		BA16-00005	Approve Budget,OB16-11,Fund 21	07/01/15	187,842.00	187,842.00			187,842.00
PO15-00281	PJHM Architects	EN16-00296	Year End Closing	07/01/15			77,237.29		110,604.71
PO15-00281	PJHM Architects	EN16-00462	GO BOND/ARCHITECT SER - JE	08/21/15			15,655.10-		126,259.81
PO15-00281	PJHM Architects	EX16-00258	GO BOND/ARCHITECT SER - JE	08/21/15				15,655.10	110,604.71

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2016, Start Date = 7/1/2015, End Date = 9/30/2015, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Resource = 7000-9999, Obj Digits = 0, Page Break Lvl = 1)

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Activity for Dates 07/01/2015 to 09/30/2015 **Fiscal Year 2015/16**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Resource **7711 - Jefferson Plann (continued)**									
21-7711-0-0000-8500-6281-110-0000 21,Jefferson Plann,Arch/E (continued)									
		BR16-00025	UPDATE JEFFERSON PROJECT	08/25/15		106,957.00-			3,647.71
			Account Total	09/30/15	187,842.00	80,885.00	61,582.19	15,655.10	
21-7711-0-0000-8500-6283-110-0000 21,Jefferson Plann,Tests,									
		BA16-00005	Approve Budget,OB16-11,Fund 21	07/01/15	49,158.00	49,158.00			49,158.00
PO15-00094	Wallace-Kuhl & Associat	EN16-00291	Year End Closing	07/01/15			4,580.47		44,577.53
PO15-00544	Wallace-Kuhl & Associat	EN16-00303	Year End Closing	07/01/15			27,614.00		16,963.53
PO15-00094	Wallace-Kuhl & Associat	EN16-00460	GO BOND/JS REPLACEMENT	08/21/15			947.50-		17,911.03
PO15-00094	Wallace-Kuhl & Associat	EN16-00461	GO BOND/JS REPLACEMENT	08/21/15			632.50-		18,543.53
PO15-00544	Wallace-Kuhl & Associat	EN16-00467	GO/BOND JS/INCREMENT 2 TES	08/21/15			3,117.50-		21,661.03
PO15-00094	Wallace-Kuhl & Associat	EX16-00256	GO BOND/JS REPLACEMENT	08/21/15				947.50	20,713.53
PO15-00094	Wallace-Kuhl & Associat	EX16-00257	GO BOND/JS REPLACEMENT	08/21/15				632.50	20,081.03
PO15-00544	Wallace-Kuhl & Associat	EX16-00263	GO/BOND JS/INCREMENT 2 TES	08/21/15				3,117.50	16,963.53
		BR16-00025	UPDATE JEFFERSON PROJECT	08/25/15		16,963.00-			.53
			Account Total	09/30/15	49,158.00	32,195.00	27,496.97	4,697.50	
			Total for Resource 7711, and Expense accounts		**8,312,226.00**	**7,902,171.00**	**5,235,674.44**	**1,573,289.57**	**1,093,206.99**

Activity for Dates 07/01/2015 to 09/30/2015 **Fiscal Year 2015/16**

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									
		BA16-00005	Approve Budget,OB16-11,Fund 21	07/01/15	326.00	326.00			326.00
21-7712-0-0000-8500-6185-140-0000 21,Traina Gym,Inspector,U									
		BA16-00005	Approve Budget,OB16-11,Fund 21	07/01/15	100,663.00	100,663.00			100,663.00
PO15-00377	Charles Anthony Walker	EN16-00299	Year End Closing	07/01/15			96,675.50		3,987.50
PO15-00377	Charles Anthony Walker	EN16-00464	GO BOND/TRAINA GYM INSPEC	08/21/15			8,400.00-		12,387.50
PO15-00377	Charles Anthony Walker	EX16-00260	GO BOND/TRAINA GYM INSPEC	08/21/15				8,400.00	3,987.50
PO15-00377	Charles Anthony Walker	EN16-00629	GO BOND/TRAINA GYM INSPEC	09/14/15			7,950.00-		11,937.50
PO15-00377	Charles Anthony Walker	EX16-00406	GO BOND/TRAINA GYM INSPEC	09/14/15				7,950.00	3,987.50
			Account Total	09/30/15	100,663.00	100,663.00	80,325.50	16,350.00	
21-7712-0-0000-8500-6215-140-0000 21,Traina Gym,DSA Plan Ch									
		BA16-00005	Approve Budget,OB16-11,Fund 21	07/01/15	10,019.00	10,019.00			10,019.00
21-7712-0-0000-8500-6216-140-0000 21,Traina Gym,Construct M									
		BA16-00005	Approve Budget,OB16-11,Fund 21	07/01/15	3,050,538.00	3,050,538.00			3,050,538.00
PO15-00378	RGM and Associates	EN16-00300	Year End Closing	07/01/15			35,636.00		3,014,902.00
PO15-00388	RGM and Associates	EN16-00301	Year End Closing	07/01/15			3,223,796.51		208,894.51-
PO15-00388	RGM and Associates	EN16-00465	GO BOND/TRAINA GYM CONSTI	08/21/15			106,233.18-		102,661.33-
PO15-00388	RGM and Associates	EX16-00261	GO BOND/TRAINA GYM CONSTI	08/21/15				106,233.18	208,894.51-
PO15-00388	RGM and Associates	EN16-00630	GO BOND/TRAINA GYM CONSTI	09/14/15			513,364.03-		304,469.52
PO15-00388	RGM and Associates	EX16-00407	GO BOND/TRAINA GYM CONSTI	09/14/15				513,364.03	208,894.51-
			Account Total	09/30/15	3,050,538.00	3,050,538.00	2,639,835.30	619,597.21	
21-7712-0-0000-8500-6281-140-0000 21,Traina Gym,Arch/Eng,Un									
		BA16-00005	Approve Budget,OB16-11,Fund 21	07/01/15	45,010.00	45,010.00			45,010.00
PO15-00282	PJHM Architects	EN16-00297	Year End Closing	07/01/15			11,727.48		33,282.52
PO15-00282	PJHM Architects	EN16-00463	GO BOND/ARCHITECT SERVICE	08/21/15			5,247.75-		38,530.27
PO15-00282	PJHM Architects	EX16-00259	GO BOND/ARCHITECT SERVICE	08/21/15				5,247.75	33,282.52
			Account Total	09/30/15	45,010.00	45,010.00	6,479.73	5,247.75	
21-7712-0-0000-8500-6283-140-0000 21,Traina Gym,Tests,Undes									
		BA16-00005	Approve Budget,OB16-11,Fund 21	07/01/15	69,000.00	69,000.00			69,000.00
PO15-00432	Wallace-Kuhl & Associat	EN16-00302	Year End Closing	07/01/15			38,858.59		30,141.41
PO15-00432	Wallace-Kuhl & Associat	EN16-00466	GO BOND/TS GYM	08/21/15			16,147.50-		46,288.91
PO15-00432	Wallace-Kuhl & Associat	EX16-00262	GO BOND/TS GYM	08/21/15				16,147.50	30,141.41
			Account Total	09/30/15	69,000.00	69,000.00	22,711.09	16,147.50	
			Total for Resource 7712, and Expense accounts		**3,275,556.00**	**3,275,556.00**	**2,749,351.62**	**657,342.46**	**131,138.08-**

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2016, Start Date = 7/1/2015, End Date = 9/30/2015, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Resource = 7000-9999, Obj Digits = 0, Page Break Lvl = 1)

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Activity for Dates 07/01/2015 to 09/30/2015 **Fiscal Year 2015/16**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget		Revenue	Net Change to Balance
Resource **9910 - Rest Unallocatd**									
21-9910-0-0000-0000-8660-000-0000	21,Rest Unallocatd,Intere								
		BA16-00005	Approve Budget,OB16-11,Fund 2'	07/01/15	15,000.00	15,000.00			15,000.00

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								
		BA16-00005	Approve Budget,OB16-11,Fund 21	07/01/15	323,793.00	323,793.00			323,793.00
	U.S. Bank Corporate Pa	EX16-00240	BO/CC-MAXEDON JULY 2015	08/19/15				223.94	323,569.06
			Account Total	09/30/15	323,793.00	323,793.00	.00	223.94	
21-9910-0-0000-8500-5800-900-0000	21,Rest Unallocatd,Other								
		BT16-00040	BTWN OBJ ZION BANK FEES	09/09/15		700.00			700.00
	Zions First National Ban	EX16-00388	GO BOND/ANNUAL ADMIN FEE	09/14/15				350.00	350.00
			Account Total	09/30/15	.00	700.00	.00	350.00	
21-9910-0-0000-8500-5820-900-0000	21,Rest Unallocatd,Audit								
		BA16-00005	Approve Budget,OB16-11,Fund 21	07/01/15	3,500.00	3,500.00			3,500.00
21-9910-0-0000-8500-5842-900-0000	21,Rest Unallocatd,Ads,Un								
		BA16-00005	Approve Budget,OB16-11,Fund 21	07/01/15	200.00	200.00			200.00
		BT16-00040	BTWN OBJ ZION BANK FEES	09/09/15		200.00-			
			Account Total	09/30/15	200.00	.00	.00	.00	
21-9910-0-0000-8500-6284-900-0000	21,Rest Unallocatd,Legal								
		BA16-00005	Approve Budget,OB16-11,Fund 21	07/01/15	560.00	560.00			560.00
		BT16-00040	BTWN OBJ ZION BANK FEES	09/09/15		500.00-			60.00
			Account Total	09/30/15	560.00	60.00	.00	.00	
			Total for Expense Accounts		**328,053.00**	**328,053.00**	**.00**	**573.94**	**327,479.06**

Total for Resource 9910-Rest Unallocatd

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted		**15,000.00**		**328,053.00**
Actual				**573.94**

Activity for Dates 07/01/2015 to 09/30/2015 **Fiscal Year 2015/16**

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

Total for Org 020-Jefferson Elementary School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted		15,000.00		11,505,780.00
Actual			7,985,026.06	2,231,205.97

Activity for Dates 10/01/2015 to 10/31/2015 **Fiscal Year 2015/16**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Resource **7711 - Jefferson Plann**									
21-7711-0-0000-8500-6185-110-0000 21,Jefferson Plann,Inspec									
PO16-00197	Coating Specialists &	EN16-00803	GO BOND/JS/WATER TANK INSI	10/05/15			1,680.00-		1,680.00
PO16-00197	Coating Specialists &	EX16-00535	GO BOND/JS/WATER TANK INSI	10/05/15				1,680.00	
PO16-00166	Charles Anthony Walker	EN16-00906	GO BOND/JS MODERNIZATION	10/12/15			7,387.50-		7,387.50
PO16-00197	Coating Specialists &	EN16-00908	GO BOND/JS/WATER TANK INSI	10/12/15			14,632.50-		22,020.00
PO16-00166	Charles Anthony Walker	EX16-00650	GO BOND/JS MODERNIZATION	10/12/15				7,387.50	14,632.50
PO16-00197	Coating Specialists &	EX16-00652	GO BOND/JS/WATER TANK INSI	10/12/15				14,632.50	
			Account Total	10/31/15	.00	.00	23,700.00-	23,700.00	
21-7711-0-0000-8500-6216-110-0000 21,Jefferson Plann,Constr									
PO15-00083	RGM and Associates	EN16-00999	GO BOND/JEFFERSON REBUILI	10/19/15			758,568.96-		758,568.96
PO15-00083	RGM and Associates	EX16-00742	GO BOND/JEFFERSON REBUILI	10/19/15				758,568.96	
			Account Total	10/31/15	.00	.00	758,568.96-	758,568.96	
21-7711-0-0000-8500-6281-110-0000 21,Jefferson Plann,Arch/E									
PO15-00281	PJHM Architects	EN16-00959	GO BOND/ARCHITECT SER - JE	10/16/15			20,897.31-		20,897.31
PO15-00281	PJHM Architects	EX16-00703	GO BOND/ARCHITECT SER - JE	10/16/15				20,897.31	
PO15-00281	PJHM Architects	EN16-01002	GO BOND/ARCHITECT SER - JE	10/19/15			18,264.29-		18,264.29
PO15-00281	PJHM Architects	EX16-00745	GO BOND/ARCHITECT SER - JE	10/19/15				18,264.29	
			Account Total	10/31/15	.00	.00	39,161.60-	39,161.60	
21-7711-0-0000-8500-6283-110-0000 21,Jefferson Plann,Tests,									
PO15-00094	Wallace-Kuhl & Associat	EN16-01000	GO BOND/JS REPLACEMENT	10/19/15			827.50-		827.50
PO15-00094	Wallace-Kuhl & Associat	EN16-01001	GO BOND/JS REPLACEMENT	10/19/15			2,172.97-		3,000.47
PO15-00544	Wallace-Kuhl & Associat	EN16-01006	GO/BOND JS/INCREMENT 2 TES	10/19/15			3,428.00-		6,428.47
PO15-00094	Wallace-Kuhl & Associat	EX16-00743	GO BOND/JS REPLACEMENT	10/19/15				827.50	5,600.97
PO15-00094	Wallace-Kuhl & Associat	EX16-00744	GO BOND/JS REPLACEMENT	10/19/15				5,689.00	88.03-
PO15-00544	Wallace-Kuhl & Associat	EX16-00749	GO/BOND JS/INCREMENT 2 TES	10/19/15				3,428.00	3,516.03-
PO15-00544	Wallace-Kuhl & Associat	EN16-01027	GO/BOND JS/INCREMENT 2 TES	10/23/15			613.00-		2,903.03-
PO15-00094	Wallace-Kuhl & Associat	EX16-00767	GO BOND/JS REPLACEMENT	10/23/15				2,417.50	5,320.53-
PO15-00544	Wallace-Kuhl & Associat	EX16-00769	GO/BOND JS/INCREMENT 2 TES	10/23/15				613.00	5,933.53-
			Account Total	10/31/15	.00	.00	7,041.47-	12,975.00	
			Total for Resource 7711, and Expense accounts		**.00**	**.00**	**828,472.03-**	**834,405.56**	**5,933.53-**

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2016, Start Date = 10/1/2015, End Date = 10/31/2015, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-8, Resource = 7000-9999, Obj Digits = 0, Page Break Lvl = 1)

ESCAPE ONLINE

Activity for Dates 10/01/2015 to 10/31/2015 **Fiscal Year 2015/16**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Resource **7712 - Traina Gym**									
21-7712-0-0000-8500-6185-140-0000 21,Traina Gym,Inspector,U									
PO15-00377	Charles Anthony Walker	EN16-00871	GO BOND/TRAINA GYM INSPEC	10/12/15			8,850.00-		8,850.00
PO15-00377	Charles Anthony Walker	EX16-00615	GO BOND/TRAINA GYM INSPEC	10/12/15				8,850.00	
			Account Total	10/31/15	.00	.00	8,850.00-	8,850.00	
21-7712-0-0000-8500-6216-140-0000 21,Traina Gym,Construct M									
PO15-00388	RGM and Associates	EN16-01004	GO BOND/TRAINA GYM CONSTI	10/19/15			310,370.98-		310,370.98
PO15-00388	RGM and Associates	EX16-00747	GO BOND/TRAINA GYM CONSTI	10/19/15				310,370.98	
			Account Total	10/31/15	.00	.00	310,370.98-	310,370.98	
21-7712-0-0000-8500-6281-140-0000 21,Traina Gym,Arch/Eng,Un									
PO15-00282	PJHM Architects	EN16-00960	GO BOND/ARCHITECT SERVICE	10/16/15			2,623.87-		2,623.87
PO15-00282	PJHM Architects	EX16-00704	GO BOND/ARCHITECT SERVICE	10/16/15				2,623.87	
PO15-00282	PJHM Architects	EN16-01003	GO BOND/ARCHITECT SERVICE	10/19/15			2,623.88-		2,623.88
PO15-00282	PJHM Architects	EX16-00746	GO BOND/ARCHITECT SERVICE	10/19/15				2,623.88	
			Account Total	10/31/15	.00	.00	5,247.75-	5,247.75	
21-7712-0-0000-8500-6283-140-0000 21,Traina Gym,Tests,Undes									
PO15-00432	Wallace-Kuhl & Associat	EN16-01005	GO BOND/TS GYM	10/19/15			18,935.09-		18,935.09
PO15-00432	Wallace-Kuhl & Associat	EX16-00748	GO BOND/TS GYM	10/19/15				18,935.09	
PO15-00432	Wallace-Kuhl & Associat	EN16-01026	GO BOND/TS GYM	10/23/15			3,776.00-		3,776.00
PO15-00432	Wallace-Kuhl & Associat	EX16-00768	GO BOND/TS GYM	10/23/15				4,132.50	356.50-
			Account Total	10/31/15	.00	.00	22,711.09-	23,067.59	
			Total for Resource 7712, and Expense accounts		**.00**	**.00**	**347,179.82-**	**347,536.32**	**356.50-**

Activity for Dates 10/01/2015 to 10/31/2015 **Fiscal Year 2015/16**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
Resource **9910 - Rest Unallocatd**								
21-9910-0-0000-0000-8660-000-0000	21,Rest Unallocatd,Intere							
		CT16-00893	1st Qtr Interest Apportionment enc	10/16/15			13,342.00	13,342.00-
			Total for Resource 9910, and Revenue accounts		**.00**	**.00**	**13,342.00**	**13,342.00-**

Activity for Dates 10/01/2015 to 10/31/2015 **Fiscal Year 2015/16**

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

Total for Org 020-Jefferson Elementary School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted				
Actual		13,342.00	1,175,651.85-	1,181,941.88