Update - November 5, 2014

Data through 9/30/2014

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	$19,081
*Reclass RGM Refund to Revenue	$16,066
(Interest accrued thru 6/30/14)	$91,644
Budget	$32,479,239

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	Total Expenditures	Balance
Anthony Traina	965,593	2,600,000	$ 720,010	$ 4,009	$ 90,513	$ 62,686	$ 21,713	$ 47,330	$ -	$ 946,261	$ 2,619,332
Jefferson School	1,282,700	20,000,000	$ 254,321	$ 62,585	$ 662,628	$ 99,395	$ 34,481	$ 1,099,949	$ 1,346,573	$ 3,559,932	$ 17,722,768
Monticello	1,531,187		$ 1,462,210	$ 40,386	$ 3,760	$ 24,831				$ 1,531,187	$ 0
Tom Hawkins	1,346,340		$ 1,289,565	$ 21,189	$ 2,896	$ 32,690				$ 1,346,340	$ 0
District Wide Keying Project	61,855		$ 61,855	$ -						$ 61,855	$ 0
Site Surveys	65,250		$ 65,250							$ 65,250	$ 0
Technology	600,000		$ -							$ -	$ 600,000
General Planning - PJHM	37,328		$ 37,328							$ 37,328	$ 0
General Planning - RGM	34,673		$ 34,673	$ -	$ -	$ (16,066)	$ -	$ 16,066		$ 34,673	$ 0
Financing	35,162	4,200	$ 34,812		$ 350	$ -	$ 3,500	$ 700		$ 39,362	$ -
Misc: Legal/Advertising/Inspections	37,700		$ 34,152		$ 267	$ -	$ -	$ -		$ 34,419	$ 3,281
Total	5,997,788	22,604,200	$ 3,994,175	$ 128,169	$ 760,414	$ 203,536	$ 59,694	$ 1,164,045	$ 1,346,573	$ 7,656,605	$ 20,945,383

Total Remaining from available funds using current estimates:	$3,877,251

Update - November 5, 2014

BOND PROJECTS & EXPENDITURES	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	Total Expenditures	Balance
Anthony Traina School									
Running Path/Field (DSA# 02-112093)									
RGM - Construction (lease-leaseback GMP)	$ 440,500			$ 27,697				$ 428,453	$ 12,047
RGM - Reimbursables (est)								$ -	$ -
PJHM - A/E Fee	$ 52,860							$ 52,972	$ (112)
PJHM - Reimbursables (est)	$ 500							$ 151	$ 349
PJHM - Specialty Consultants								$ -	$ -
DSA Plan Ck Fee	$ 4,846			$ 2,557				$ 4,757	$ 89
RGM - Pre-Construction Services	$ 13,579							$ 12,384	$ 1,195
Reclassify Flagpole credit		$ (1,663)						$ (1,663)	$ (1,663)
Testing (1% est)	$ 4,405							$ 1,704	$ 2,701
Inspection (1.5% est)	$ 6,608	$ 150						$ 1,878	$ 4,730
Project Total	**$ 523,297**	**$ (1,513)**	**$ -**	**$ 30,254**				**$ 500,636**	**$ 22,661**
Shade Structures (DSA#02-112192)									
RGM - Construction (lease-leaseback GMP)	$ 171,646							$ 167,655	$ 3,991
RGM - Reimbursables (est)								$ -	$ -
PJHM - A/E Fee	$ 17,250							$ 20,892	$ (3,642)
PJHM - Reimbursables (est)	$ 500							$ 91	$ 409
PJHM - Specialty Consultants								$ -	$ -
Furniture								$ 15,808	$ (15,808)
DSA Plan Ck Fee	$ 1,888							$ -	$ 1,888
RGM - Pre-Construction Services	$ 5,291							$ 4,826	$ 466
Testing (1% est)	$ 1,716							$ 3,590	$ (1,874)
Inspection (1.5% est)	$ 2,575							$ 2,201	$ 374
Project Total	**$ 200,866**	**$ -**	**$ -**	**$ -**				**$ 215,063**	**$ (14,197)**
Gymnasium Planning									
PJHM - A/E Fee	$ 211,187	$ 5,522	$ 66,263	$ 31,332	$ 21,713	$ 12,715		$ 165,154	$ 46,033
PJHM - Reimbursables (est)								$ -	$ -
PJHM - Specialty Consultants								$ -	$ -
RGM- Construction Mgmt. Fees						$ 34,615		$ 34,615	
Pinasco Plumbing- Flow Test Hydrant				$ 1,100				$ 1,100	
DSA Plan Check fee (based on $3.5 m est)	$ 24,800		$ 24,250					$ 24,250	$ 550
Project Total	**$ 235,987**	**$ 5,522**	**$ 90,513**	**$ 32,432**	**$ 21,713**	**$ 47,330**		**$ 225,119**	**$ 46,583**
Misc.									
CEQA (Notice of Exemption)	$ 50							$ 50	$ -
SWPPP (development)	$ 4,888							$ 4,888	$ 1
State Water Resources Control Board Fee	$ 505							$ 505	$ -
Project Total	**$ 5,443**	**$ -**	**$ -**					**$ 5,443**	**$ 1**
Site Total	**$ 965,593**	**$ 4,009**	**$ 90,513**	**$ 62,686**	**$ 21,713**	**$ 47,330**	**$ -**	**$ 946,261**	**$ 55,047**

Update - November 5, 2014

BOND PROJECTS & EXPENDITURES									
	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	Total Expenditures	Balance
Jefferson School									
Planning									
PJHM - A/E Fee (based on est. $17m)	$ 1,037,500	$ 60,769	$ 548,155	$ 99,395	$ 33,961	$ 60,714		$ 1,021,997	$ 15,503
PJHM - Reimbursables	$ 5,000	$ 1,501						$ 1,501	$ 3,499
PJHM - Specialty Consultants								$ 3,457	$ (3,457)
RGM- Const. Mgmt. Fees	$ -					$ 980,559	$ 1,321,780	$ 2,302,339	$ (2,302,339)
Contractor Services	$ -					$ 23,989		$ 23,989	$ (23,989)
DSA Fee (based on $17m est)	$ 95,000		$ 108,250					$ 108,250	$ (13,250)
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					$ 1,363	$ 218	$ 1,580	$ 13,420
Haz Mat Consulting Svcs.	$ -					$ 32,800		$ 32,800	$ (32,800)
SWPPP	$ 10,000							$ -	$ 10,000
Assessment Fees	$ -				$ 425		$ 12,950	$ 13,375	$ (13,375)
Legal Fees	$ -	$ 316						$ 316	$ (316)
Inspections	$ -					$ 525	$ 11,625	$ 12,150	$ (12,150)
Temporary Campus	$ -				$ 95			$ 95	$ (95)
Utility Planning Fees	$ -		$ 5,000		$ -			$ 5,000	$ (5,000)
Misc Advertising Fees	$ -		$ 1,223					$ 1,223	$ (1,223)
State Water Resources Board fee	$ 1,500							$ -	$ 1,500
Planning Total	**$ 1,282,700**	**$ 62,585**	**$ 662,628**	**$ 99,395**	**$ 34,481**	**$ 1,099,949**	**$ 1,346,573**	**$ 3,559,932**	**$ (2,277,232)**

Activity for Dates 08/01/2014 to 09/30/2014 — **Fiscal Year 2014/15**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21-9910-0- - -9791- - 21,Rest Unallocatd,Beg Ba									
		BR15-00040	Adjust Revised Starting Balances	09/04/14		111,803.00-			

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget		Revenue	Net Change to Balance
21-9910-0-0000-0000-8699-000-0000 21,Rest Unallocatd,Other									
		CT15-00338	OW#10071615 to Fd.13/OW#1007	08/01/14				375.00	375.00-
21-9910-0-0000-0000-8951-000-0000 21,Rest Unallocatd,Sale o									
		CT15-00539	CS350 SD Series C Bonds Jeffers	09/25/14				3,600,000.00	3,600,000.00-
			Total for Revenue Accounts		**.00**	**.00**		**3,600,375.00**	**3,600,375.00-**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
21-7711-0-0000-8500-6178-110-0000 21,Jefferson Plann,Assess									
	San Joaquin County	EX15-00495	GO BOND/JS DRIVEWAYS	09/19/14				12,950.00	12,950.00-
21-7711-0-0000-8500-6185-110-0000 21,Jefferson Plann,Inspec									
PO15-00098	Charles Anthony Walker	EN15-00270	GO BOND/JS REPLACEMENT	08/06/14			3,337.50-		3,337.50
PO15-00098	Charles Anthony Walker	EX15-00183	GO BOND/JS REPLACEMENT	08/06/14				3,337.50	
PO15-00098	Charles Anthony Walker	EN15-00577	GO BOND/JS REPLACEMENT	09/17/14			8,287.50-		8,287.50
PO15-00098	Charles Anthony Walker	EX15-00487	GO BOND/JS REPLACEMENT	09/17/14				8,287.50	
			Account Total	09/30/14	.00	.00	11,625.00-	11,625.00	
21-7711-0-0000-8500-6216-110-0000 21,Jefferson Plann,Constr									
	RGM and Associates	EX15-00178	GO BOND/JS PRE CONSTRUCTI	08/06/14				8,533.00	8,533.00-
PO15-00083	RGM and Associates	EN15-00433	GO BOND/JEFFERSON REBUILD	08/27/14			594,614.98-		586,081.98
	RGM and Associates	EX15-00363	HS/JS TEMP CAMPUS	08/27/14				21,524.00	564,557.98
PO15-00083	RGM and Associates	EX15-00366	GO BOND/JEFFERSON REBUILD	08/27/14				594,614.98	30,057.00-
PO15-00083	RGM and Associates	EN15-00574	GO BOND/JEFFERSON REBUILD	09/17/14			697,108.30-		667,051.30
PO15-00083	RGM and Associates	EX15-00484	GO BOND/JEFFERSON REBUILD	09/17/14				697,108.30	30,057.00-
			Account Total	09/30/14	.00	.00	1,291,723.28-	1,321,780.28	
21-7711-0-0000-8500-6283-110-0000 21,Jefferson Plann,Tests,									
PO15-00094	Wallace-Kuhl & Associat	EN15-00437	GO BOND/JS REPLACEMENT	08/27/14			217.50-		217.50
PO15-00094	Wallace-Kuhl & Associat	EX15-00370	GO BOND/JS REPLACEMENT	08/27/14				217.50	
			Account Total	09/30/14	.00	.00	217.50-	217.50	
			Total for Expense Accounts		**.00**	**.00**	**1,303,565.78-**	**1,346,572.78**	**43,007.00-**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21-9910-0- - -9790- - 21,Rest Unallocatd,Undesi									

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2015, Start Date = 8/1/2014, End Date = 9/30/2014, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 7000-9999, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 08/01/2014 to 09/30/2014 **Fiscal Year 2014/15**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21-9910-0- - -9790- - 21,Rest Unallocatd,Undesi									
		BR15-00040	Adjust Revised Starting Balances	09/04/14		111,803.00-			

Total for Org 020-Jefferson Elementary School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted	111,803.00-			
Actual		3,600,375.00	1,303,565.78-	1,346,572.78