**Jefferson GO Bond**
**Community Oversight Committee**
**December 5, 2011**

**Budget Summary**
**Through November 30, 2011**

**REVENUE**

| | | |
|---|---|---|
| Bond Proceeds Received | Fund 21 | $ 6,397,193.50 |
| Interest | Fund 21 | $ 4,923.00 |
| Total | | $ 6,402,116.50 |

**EXPENSES**

| | | |
|---|---|---|
| Site Surveys | Milani & Assoc. | $ (65,249.60) |
| Architecture Expenses | PJHM | $ (134,558.89) |
| Project Planning | Dolinka | $ (26,063.74) |
| Survey Prep | Old Republic Title | $ (1,600.00) |
| Cost of Issuance | | $ (219,000.00) |
| Bond Discount | | $ (95,957.90) |
| Monticello Rolling Door Repair | The Smith Company | $ (975.00) |
| Monticello Tree Removal | Grover Landscaping Services | $ (2,690.00) |
| Advertisements | | $ (827.16) |
| | | $ (546,922.29) |

| | | |
|---|---|---|
| Balance as of November 30, 2011 | Fund 21 | $ 5,855,194.21 |

# EXPENDITURE WORKSHEET

SCHOOL FACILITY PROGRAM

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 1 - SITE

PAGE 1 - SITE

SCHOOL DISTRICT: JEFFERSON SCHOOL DISTRICT

COUNTY: SAN JOAQUIN COUNTY

PROJECT NUMBER:

REPORT NUMBER:

| DATE | PAYEE | WARRANT NUMBER | PURCHASE PRICE OF | APPRAISAL FEES | ESCROW COSTS | SURVEYING COSTS | SITE SUPPORT | RELOCATION | HAZARDOUS | OTHER SITE COSTS | DESCRIPTION/PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/18/2011 | MILANI & ASSOCIATES | J243619 | | | | 5,074.90 | | | | | JS/SITE SURVEY-BOUNDARY MAPPING |
| 5/18/2011 | MILANI & ASSOCIATES | J243619 | | | | 5,074.90 | | | | | MS/SITE SURVEY-BOUNDARY MAPPING |
| 5/18/2011 | MILANI & ASSOCIATES | J243619 | | | | 5,074.90 | | | | | HS/SITE SURVEY-BOUNDARY MAPPING |
| 5/18/2011 | MILANI & ASSOCIATES | J243619 | | | | 5,074.90 | | | | | TS/SITE SURVEY-BOUNDARY MAPPING |
| 6/22/2011 | MILANI & ASSOCIATES | J249793 | | | | 4,950.00 | | | | | JS/SITE SURVEY-BOUNDARY MAPPING |
| 6/22/2011 | MILANI & ASSOCIATES | J249793 | | | | 4,950.00 | | | | | MS/SITE SURVEY-BOUNDARY MAPPING |
| 6/22/2011 | MILANI & ASSOCIATES | J249793 | | | | 4,950.00 | | | | | HS/SITE SURVEY-BOUNDARY MAPPING |
| 6/22/2011 | MILANI & ASSOCIATES | J249793 | | | | 4,950.00 | | | | | TS/SITE SURVEY-BOUNDARY MAPPING |
| 6/23/2011 | MILANI & ASSOCIATES | J250118 | | | | 3,487.00 | | | | | JS/SITE SURVEY-BOUNDARY MAPPING |
| 6/23/2011 | MILANI & ASSOCIATES | J250118 | | | | 3,487.00 | | | | | MS/SITE SURVEY-BOUNDARY MAPPING |
| 6/23/2011 | MILANI & ASSOCIATES | J250118 | | | | 3,487.00 | | | | | HS/SITE SURVEY-BOUNDARY MAPPING |
| 6/23/2011 | MILANI & ASSOCIATES | J250118 | | | | 7,439.00 | | | | | TS/SITE SURVEY-BOUNDARY MAPPING |
| 8/11/2011 | MILANI & ASSOCIATES | J254319 | | | | 4,300.00 | | | | | JS/SITE SURVEY-BOUNDARY MAPPING |
| 11/30/2011 | MILANI & ASSOCIATES | J268210 | | | | 2,950.00 | | | | | JS/SITE SURVEY - ADD'L BOUNDARY MAPPING |
| | | | | | | | | | | | TOTAL SITE COSTS |
| | | | $0.00 | $0.00 | $0.00 | $65,249.60 | $0.00 | $0.00 | $0.00 | 0.00 | $65,249.60 |

**EXPENDITURE WORKSHEET** SCHOOL FACILITY PROGRAM

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 2 - PLANNING PAGE 2 - PLANNING

SCHOOL DISTRICT: JEFFERSON SCHOOL DISTRICT

COUNTY: SAN JOAQUIN COUNTY

PROJECT NUMBER:

REPORT NUMBER:

| DATE | PAYEE | WARRANT NUMBER | ARCHITECT/ ENGINEERING FEES | DSA FEES | CDE FEES | ENERGY ANALYSIS | PRELIMINARY TESTS | OTHER COSTS | DESCRIPTION/PURPOSE |
|---|---|---|---|---|---|---|---|---|---|
| 2/23/2011 | DOLINKA GROUP | J231120 | | | | | | 2,415.00 | PROJECT PLANNING |
| 4/26/2011 | OLD REPUBLIC TITLE CO. | J240402 | | | | | | 1,600.00 | PROJECT PLANNING |
| 4/26/2011 | DOLINKA GROUP | J240381 | | | | | | 22,756.24 | PROJECT PLANNING |
| 5/27/2011 | DOLINKA GROUP | J245269 | | | | | | 892.50 | PROJECT PLANNING |
| 6/2/2011 | PJHM ARCHITECTS SOUTHWEST | J249800 | 37,327.69 | | | | | | PROJECT PLANNING |
| 6/22/2011 | ZION BANK | JE | | | | | | 219,000.00 | COST OF ISSUANCE |
| 6/22/2011 | BOND DISCOUNT | JE | | | | | | 95,957.90 | BOND DISCOUNT |
| 10/7/2011 | PJHM ARCHITECTS SOUTHWEST | J263738 | 52,795.00 | | | | | | JEFFERSON SCHOOL REPLACEMENT |
| 10/7/2011 | PJHM ARCHITECTS SOUTHWEST | J263738 | 6,160.00 | | | | | | HAWKINS GYM DIVIDER |
| 10/7/2011 | PJHM ARCHITECTS SOUTHWEST | J263738 | 2,926.00 | | | | | | DISTRICT WIDE KEYING PROJECT |
| 10/7/2011 | PJHM ARCHITECTS SOUTHWEST | J263738 | 5,060.80 | | | | | | MS/SHADE STRUCTURES |
| 10/7/2011 | PJHM ARCHITECTS SOUTHWEST | J263738 | 9,878.60 | | | | | | HS/SHADE STRUCTURES |
| 10/7/2011 | PJHM ARCHITECTS SOUTHWEST | J263738 | 8,635.80 | | | | | | TR/SHADE STRUCTURES |
| 10/17/2011 | THE RECORD | J263739 | | | | | | 827.16 | ADVERTISEMENT FOR KEYING & GYM DIVIDER |
| 11/15/2011 | PJHM ARCHITECTS SOUTHWEST | J268211 | 2,525.00 | | | | | | MS/SHADE STRUCTURES |
| 11/15/2011 | PJHM ARCHITECTS SOUTHWEST | J268211 | 4,937.50 | | | | | | HS/SHADE STRUCTURES |
| 11/15/2011 | PJHM ARCHITECTS SOUTHWEST | J268211 | 4,312.50 | | | | | | TR/SHADE STRUCTURES |
| | | | | | | | | | TOTAL SITE COSTS |
| | | | 134,558.89 | 0.00 | 0.00 | 0.00 | 0.00 | 343,448.80 | $478,007.69 |

**EXPENDITURE WORKSHEET** SCHOOL FACILITY PROGRAM

DETAILED LISTING OF PROJECT EXPENDITURES

PAGE 3 - CONSTRUCTION PAGE 3 - CONSTRUCTION

SCHOOL DISTRICT: JEFFERSON SCHOOL DISTRICT

COUNTY: SAN JOAQUIN COUNTY

PROJECT NUMBER:

REPORT NUMBER:

| DATE | PAYEE | WARRANT NUMBER | MAIN CONSTRUCTION | CONSTRUCTION MANAGEMENT | DEMOLITION | OTHER CONSTRUCTION | INTERIM HOUSING | INSPECTIONS | CONSTRUCTION TESTS | FURNITURE & EQUIPMENT | DESCRIPTION/PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/3/2011 | THE SMITH COMPANY INC | J246258 | | | | 975.00 | | | | | MS/FIRE DOOR-KITCHEN |
| 10/22/2011 | GROVER LANDSCAPING SERVICES | J265766 | 2,690.00 | | | | | | | | MS/TREE REMOVAL |
| | | | | | | | | | | | TOTAL SITE COSTS |
| | | | 2,690.00 | 0.00 | 0.00 | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 | $3,665.00 |

ACCOUNT CLASSIFICATIONS SELECTED

| | Fu Res | Y Goal Func Obj | Sch Mgmt |
|---|---|---|---|
| 1. | 21 | | |
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| PAGE BREAKS ON: | Fund<br>Resource |
| REPORT FORMAT: | OBJECT, 26 CHAR ACCOUNT SUMMARY |
| INCLUDE ACCRUALS: | Y |
| INCLUDE OFFSETS: | Y |
| INCLUDE ZERO ACCTS: | N |
| INCLUDE PENDED: | N |
| NEGATIVE BALANCES ONLY: | N |
| NUMBER OF COPIES: | 1 |

Fund: 21 BUILDING FUND Resource: 7710 OPSC FACILITIES PROJECTS

| ACCOUNT CLASSIFICATION<br>Fu Res Y Goal Func Obj Sch Mgmt | WORKING<br>BUDGET | EXPENDED/RECEIVED<br>CURRENT | <br>YEAR TO DATE | <br>% | PENDED/<br>ENCUMBERED | UNENCUMBERED<br>BALANCE | <br>% |
|---|---|---|---|---|---|---|---|
| 8990 CNTRIBUT/TRANS FRM RSTR/UNREST | | | | | | | |
| 21-7710-0-0000-0000-8990-000-0000 | 4,881,708.00 | 0.00 | 0.00 | .0 | 0.00 | 4,881,708.00 | 100.0 |
| TOTAL: 8990 | 4,881,708.00 | 0.00 | 0.00 | .0 | 0.00 | 4,881,708.00 | 100.0 |
| TOTAL: 8000 | 4,881,708.00 | 0.00 | 0.00 | .0 | 0.00 | 4,881,708.00 | 100.0 |

Fund: 21 BUILDING FUND Resource: 7711 FACILITIES PROJECT 1

| ACCOUNT CLASSIFICATION<br>Fu Res Y Goal Func Obj Sch Mgmt | WORKING<br>BUDGET | EXPENDED/RECEIVED<br>CURRENT | <br>YEAR TO DATE | <br>% | PENDED/<br>ENCUMBERED | UNENCUMBERED<br>BALANCE | <br>% |
|---|---|---|---|---|---|---|---|
| 6218 ASSESSMENTS & FEES | | | | | | | |
| 21-7711-0-0000-8500-6218-110-0000 | 1,250,000.00 | 0.00 | 0.00 | .0 | 0.00 | 1,250,000.00 | 100.0 |
| TOTAL: 6218 | 1,250,000.00 | 0.00 | 0.00 | .0 | 0.00 | 1,250,000.00 | 100.0 |
| 6281 ARCHITECT/ENGINEERING FEES | | | | | | | |
| 21-7711-0-0000-8500-6281-110-0000 | 250,000.00 | 52,795.00 | 52,795.00 | 21.1 | 197,205.00 | 0.00 | .0 |
| TOTAL: 6281 | 250,000.00 | 52,795.00 | 52,795.00 | 21.1 | 197,205.00 | 0.00 | .0 |
| TOTAL: 6000 | 1,500,000.00 | 52,795.00 | 52,795.00 | 3.5 | 197,205.00 | 1,250,000.00 | 83.3 |
| TOTAL: 1000-6999 | 1,500,000.00 | 52,795.00 | 52,795.00 | 3.5 | 197,205.00 | 1,250,000.00 | 83.3 |

Fund: 21 BUILDING FUND Resource: 7712 FACILITIES PROJECT 2

| ACCOUNT CLASSIFICATION<br>Fu Res Y Goal Func Obj Sch Mgmt | WORKING<br>BUDGET | EXPENDED/RECEIVED<br>CURRENT | <br>YEAR TO DATE | <br>% | PENDED/<br>ENCUMBERED | UNENCUMBERED<br>BALANCE | <br>% |
|---|---|---|---|---|---|---|---|
| 6281 ARCHITECT/ENGINEERING FEES | | | | | | | |
| 21-7712-0-0000-8500-6281-140-0000 | 211,188.00 | 0.00 | 0.00 | .0 | 211,187.50 | 0.50 | .0 |
| TOTAL: 6281 | 211,188.00 | 0.00 | 0.00 | .0 | 211,187.50 | 0.50 | .0 |
| TOTAL: 6000 | 211,188.00 | 0.00 | 0.00 | .0 | 211,187.50 | 0.50 | .0 |
| TOTAL: 1000-6999 | 211,188.00 | 0.00 | 0.00 | .0 | 211,187.50 | 0.50 | .0 |

Fund: 21 BUILDING FUND Resource: 7713 FACILITIES PROJECT 3

| ACCOUNT CLASSIFICATION<br>Fu Res Y Goal Func Obj Sch Mgmt | WORKING<br>BUDGET | EXPENDED/RECEIVED<br>CURRENT | <br>YEAR TO DATE | <br>% | PENDED/<br>ENCUMBERED | UNENCUMBERED<br>BALANCE | <br>% |
|---|---|---|---|---|---|---|---|
| 5842 ADVERTISEMENTS | | | | | | | |
| 21-7713-0-0000-8500-5842-900-0911 | 1,000.00 | 406.80 | 406.80 | 40.6 | 0.00 | 593.20 | 59.3 |
| TOTAL: 5842 | 1,000.00 | 406.80 | 406.80 | 40.6 | 0.00 | 593.20 | 59.3 |
| TOTAL: 5000 | 1,000.00 | 406.80 | 406.80 | 40.6 | 0.00 | 593.20 | 59.3 |
| TOTAL: 1000-5999 | 1,000.00 | 406.80 | 406.80 | 40.6 | 0.00 | 593.20 | 59.3 |
| 6178 ASSESSMENTS/FEES | | | | | | | |
| 21-7713-0-0000-8500-6178-120-0912 | 11,979.00 | 0.00 | 0.00 | .0 | 0.00 | 11,979.00 | 100.0 |
| TOTAL: 6178 | 11,979.00 | 0.00 | 0.00 | .0 | 0.00 | 11,979.00 | 100.0 |
| 6185 INSPECTOR | | | | | | | |
| 21-7713-0-0000-8500-6185-120-0912 | 1,331.00 | 0.00 | 0.00 | .0 | 0.00 | 1,331.00 | 100.0 |
| TOTAL: 6185 | 1,331.00 | 0.00 | 0.00 | .0 | 0.00 | 1,331.00 | 100.0 |
| 6200 BLDGS & IMPROVEMENT OF BLDGS | | | | | | | |
| 21-7713-0-0000-8500-6200-120-0911 | 9,333.00 | 0.00 | 0.00 | .0 | 0.00 | 9,333.00 | 100.0 |
| 21-7713-0-0000-8500-6200-120-0912 | 53,240.00 | 0.00 | 0.00 | .0 | 0.00 | 53,240.00 | 100.0 |
| 21-7713-0-0000-8500-6200-130-0910 | 66,000.00 | 0.00 | 0.00 | .0 | 0.00 | 66,000.00 | 100.0 |
| 21-7713-0-0000-8500-6200-130-0911 | 9,333.00 | 0.00 | 0.00 | .0 | 0.00 | 9,333.00 | 100.0 |
| 21-7713-0-0000-8500-6200-140-0911 | 9,334.00 | 0.00 | 0.00 | .0 | 0.00 | 9,334.00 | 100.0 |
| 21-7713-0-0000-8500-6200-140-0913 | 22,000.00 | 0.00 | 0.00 | .0 | 0.00 | 22,000.00 | 100.0 |
| TOTAL: 6200 | 169,240.00 | 0.00 | 0.00 | .0 | 0.00 | 169,240.00 | 100.0 |
| 6215 DSA PLAN CHECK FEE | | | | | | | |
| 21-7713-0-0000-8500-6215-130-0910 | 1,650.00 | 0.00 | 0.00 | .0 | 0.00 | 1,650.00 | 100.0 |
| TOTAL: 6215 | 1,650.00 | 0.00 | 0.00 | .0 | 0.00 | 1,650.00 | 100.0 |
| 6216 CONSTRUCTION MANAGEMENT FEES | | | | | | | |
| 21-7713-0-0000-8500-6216-120-0911 | 583.00 | 0.00 | 0.00 | .0 | 0.00 | 583.00 | 100.0 |
| 21-7713-0-0000-8500-6216-130-0910 | 4,125.00 | 0.00 | 0.00 | .0 | 0.00 | 4,125.00 | 100.0 |
| 21-7713-0-0000-8500-6216-130-0911 | 583.00 | 0.00 | 0.00 | .0 | 0.00 | 583.00 | 100.0 |
| 21-7713-0-0000-8500-6216-140-0911 | 584.00 | 0.00 | 0.00 | .0 | 0.00 | 584.00 | 100.0 |
| TOTAL: 6216 | 5,875.00 | 0.00 | 0.00 | .0 | 0.00 | 5,875.00 | 100.0 |
| 6281 ARCHITECT/ENGINEERING FEES | | | | | | | |
| 21-7713-0-0000-8500-6281-120-0911 | 1,750.00 | 975.33 | 975.33 | 55.7 | 418.00 | 356.67 | 20.3 |
| 21-7713-0-0000-8500-6281-130-0910 | 10,725.00 | 0.00 | 0.00 | .0 | 0.00 | 10,725.00 | 100.0 |
| 21-7713-0-0000-8500-6281-130-0911 | 1,750.00 | 975.33 | 975.33 | 55.7 | 418.00 | 356.67 | 20.3 |
| 21-7713-0-0000-8500-6281-140-0911 | 1,750.00 | 975.34 | 975.34 | 55.7 | 418.00 | 356.66 | 20.3 |
| TOTAL: 6281 | 15,975.00 | 2,926.00 | 2,926.00 | 18.3 | 1,254.00 | 11,795.00 | 73.8 |
| TOTAL: 6000 | 206,050.00 | 2,926.00 | 2,926.00 | 1.4 | 1,254.00 | 201,870.00 | 97.9 |

Fund: 21 BUILDING FUND Resource: 7713 FACILITIES PROJECT 3

| ACCOUNT CLASSIFICATION<br>Fu Res Y Goal Func Obj Sch Mgmt | WORKING<br>BUDGET | EXPENDED/RECEIVED<br>CURRENT | <br>YEAR TO DATE | <br>% | PENDED/<br>ENCUMBERED | UNENCUMBERED<br>BALANCE | <br>% |
|---|---|---|---|---|---|---|---|
| TOTAL: 1000-6999 | 207,050.00 | 3,332.80 | 3,332.80 | 1.6 | 1,254.00 | 202,463.20 | 97.7 |

Fund: 21 BUILDING FUND Resource: 7714 FACILITIES PROJECT 4

| ACCOUNT CLASSIFICATION<br>Fu Res Y Goal Func Obj Sch Mgmt | WORKING BUDGET | EXPENDED/RECEIVED CURRENT | YEAR TO DATE | % | PENDED/ ENCUMBERED | UNENCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|---|
| 5842 ADVERTISEMENTS | | | | | | | |
| 21-7714-0-0000-8500-5842-900-0916 | 500.00 | 420.36 | 420.36 | 84.0 | 461.04 | 381.40- | .0 |
| TOTAL: 5842 | 500.00 | 420.36 | 420.36 | 84.0 | 461.04 | 381.40- | .0 |
| TOTAL: 5000 | 500.00 | 420.36 | 420.36 | 84.0 | 461.04 | 381.40- | .0 |
| TOTAL: 1000-5999 | 500.00 | 420.36 | 420.36 | 84.0 | 461.04 | 381.40- | .0 |
| 6200 BLDGS & IMPROVEMENT OF BLDGS | | | | | | | |
| 21-7714-0-0000-8500-6200-130-0916 | 41,250.00 | 0.00 | 0.00 | .0 | 0.00 | 41,250.00 | 100.0 |
| TOTAL: 6200 | 41,250.00 | 0.00 | 0.00 | .0 | 0.00 | 41,250.00 | 100.0 |
| 6215 DSA PLAN CHECK FEE | | | | | | | |
| 21-7714-0-0000-8500-6215-120-0915 | 14,401.00 | 0.00 | 0.00 | .0 | 0.00 | 14,401.00 | 100.0 |
| 21-7714-0-0000-8500-6215-130-0916 | 600.00 | 0.00 | 0.00 | .0 | 0.00 | 600.00 | 100.0 |
| TOTAL: 6215 | 15,001.00 | 0.00 | 0.00 | .0 | 0.00 | 15,001.00 | 100.0 |
| 6216 CONSTRUCTION MANAGEMENT FEES | | | | | | | |
| 21-7714-0-0000-8500-6216-120-0915 | 36,002.50 | 0.00 | 0.00 | .0 | 0.00 | 36,002.50 | 100.0 |
| 21-7714-0-0000-8500-6216-130-0916 | 2,750.00 | 0.00 | 0.00 | .0 | 0.00 | 2,750.00 | 100.0 |
| TOTAL: 6216 | 38,752.50 | 0.00 | 0.00 | .0 | 0.00 | 38,752.50 | 100.0 |
| 6220 IMPROVEMENTS (REMODELING) | | | | | | | |
| 21-7714-0-0000-8500-6220-120-0915 | 576,040.00 | 0.00 | 0.00 | .0 | 0.00 | 576,040.00 | 100.0 |
| TOTAL: 6220 | 576,040.00 | 0.00 | 0.00 | .0 | 0.00 | 576,040.00 | 100.0 |
| 6281 ARCHITECT/ENGINEERING FEES | | | | | | | |
| 21-7714-0-0000-8500-6281-120-0915 | 79,205.50 | 0.00 | 0.00 | .0 | 0.00 | 79,205.50 | 100.0 |
| 21-7714-0-0000-8500-6281-130-0916 | 8,800.00 | 6,160.00 | 6,160.00 | 70.0 | 2,640.00 | 0.00 | .0 |
| TOTAL: 6281 | 88,005.50 | 6,160.00 | 6,160.00 | 6.9 | 2,640.00 | 79,205.50 | 90.0 |
| 6282 INSPECTORS | | | | | | | |
| 21-7714-0-0000-8500-6282-120-0915 | 14,401.00 | 0.00 | 0.00 | .0 | 0.00 | 14,401.00 | 100.0 |
| 21-7714-0-0000-8500-6282-130-0916 | 1,100.00 | 0.00 | 0.00 | .0 | 0.00 | 1,100.00 | 100.0 |
| TOTAL: 6282 | 15,501.00 | 0.00 | 0.00 | .0 | 0.00 | 15,501.00 | 100.0 |
| TOTAL: 6000 | 774,550.00 | 6,160.00 | 6,160.00 | .7 | 2,640.00 | 765,750.00 | 98.8 |
| TOTAL: 1000-6999 | 775,050.00 | 6,580.36 | 6,580.36 | .8 | 3,101.04 | 765,368.60 | 98.7 |

Fund: 21 BUILDING FUND Resource: 7715 FACILITIES PROJECT 5

| ACCOUNT CLASSIFICATION<br>Fu Res Y Goal Func Obj Sch Mgmt | WORKING BUDGET | EXPENDED/RECEIVED CURRENT | YEAR TO DATE | % | PENDED/ ENCUMBERED | UNENCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|---|
| 6170 LAND IMPROVEMENTS | | | | | | | |
| 21-7715-0-0000-8500-6170-120-0917 | 114,400.00 | 0.00 | 0.00 | .0 | 0.00 | 114,400.00 | 100.0 |
| 21-7715-0-0000-8500-6170-120-0919 | 328,630.00 | 0.00 | 0.00 | .0 | 0.00 | 328,630.00 | 100.0 |
| 21-7715-0-0000-8500-6170-130-0917 | 88,000.00 | 0.00 | 0.00 | .0 | 0.00 | 88,000.00 | 100.0 |
| 21-7715-0-0000-8500-6170-130-0918 | 317,896.00 | 0.00 | 0.00 | .0 | 0.00 | 317,896.00 | 100.0 |
| 21-7715-0-0000-8500-6170-130-0919 | 438,240.00 | 0.00 | 0.00 | .0 | 0.00 | 438,240.00 | 100.0 |
| 21-7715-0-0000-8500-6170-140-0917 | 123,200.00 | 0.00 | 0.00 | .0 | 0.00 | 123,200.00 | 100.0 |
| 21-7715-0-0000-8500-6170-140-0919 | 258,080.00 | 0.00 | 0.00 | .0 | 0.00 | 258,080.00 | 100.0 |
| TOTAL: 6170 | 1,668,446.00 | 0.00 | 0.00 | .0 | 0.00 | 1,668,446.00 | 100.0 |
| 6178 ASSESSMENTS/FEES | | | | | | | |
| 21-7715-0-0000-8500-6178-120-0917 | 24,420.00 | 0.00 | 0.00 | .0 | 0.00 | 24,420.00 | 100.0 |
| 21-7715-0-0000-8500-6178-120-0919 | 66,973.00 | 0.00 | 0.00 | .0 | 0.00 | 66,973.00 | 100.0 |
| 21-7715-0-0000-8500-6178-130-0917 | 24,420.00 | 0.00 | 0.00 | .0 | 0.00 | 24,420.00 | 100.0 |
| 21-7715-0-0000-8500-6178-130-0918 | 71,526.60 | 0.00 | 0.00 | .0 | 0.00 | 71,526.60 | 100.0 |
| 21-7715-0-0000-8500-6178-130-0919 | 57,323.00 | 0.00 | 0.00 | .0 | 0.00 | 57,323.00 | 100.0 |
| 21-7715-0-0000-8500-6178-140-0917 | 24,420.00 | 0.00 | 0.00 | .0 | 0.00 | 24,420.00 | 100.0 |
| 21-7715-0-0000-8500-6178-140-0919 | 59,823.00 | 0.00 | 0.00 | .0 | 0.00 | 59,823.00 | 100.0 |
| TOTAL: 6178 | 328,905.60 | 0.00 | 0.00 | .0 | 0.00 | 328,905.60 | 100.0 |
| 6185 INSPECTOR | | | | | | | |
| 21-7715-0-0000-8500-6185-120-0917 | 2,713.33 | 0.00 | 0.00 | .0 | 0.00 | 2,713.33 | 100.0 |
| 21-7715-0-0000-8500-6185-120-0919 | 8,563.67 | 0.00 | 0.00 | .0 | 0.00 | 8,563.67 | 100.0 |
| 21-7715-0-0000-8500-6185-130-0917 | 2,713.33 | 0.00 | 0.00 | .0 | 0.00 | 2,713.33 | 100.0 |
| 21-7715-0-0000-8500-6185-130-0918 | 7,947.40 | 0.00 | 0.00 | .0 | 0.00 | 7,947.40 | 100.0 |
| 21-7715-0-0000-8500-6185-130-0919 | 8,563.67 | 0.00 | 0.00 | .0 | 0.00 | 8,563.67 | 100.0 |
| 21-7715-0-0000-8500-6185-140-0917 | 2,713.33 | 0.00 | 0.00 | .0 | 0.00 | 2,713.33 | 100.0 |
| 21-7715-0-0000-8500-6185-140-0919 | 8,563.67 | 0.00 | 0.00 | .0 | 0.00 | 8,563.67 | 100.0 |
| TOTAL: 6185 | 41,778.40 | 0.00 | 0.00 | .0 | 0.00 | 41,778.40 | 100.0 |
| 6200 BLDGS & IMPROVEMENT OF BLDGS | | | | | | | |
| 21-7715-0-0000-8500-6200-120-0919 | 2,690.00 | 2,690.00 | 2,690.00 | 100.0 | 0.00 | 0.00 | .0 |
| TOTAL: 6200 | 2,690.00 | 2,690.00 | 2,690.00 | 100.0 | 0.00 | 0.00 | .0 |
| 6281 ARCHITECT/ENGINEERING FEES | | | | | | | |
| 21-7715-0-0000-8500-6281-120-0919 | 10,100.00 | 7,585.80 | 7,585.80 | 75.1 | 2,514.20 | 0.00 | .0 |
| 21-7715-0-0000-8500-6281-130-0919 | 19,750.00 | 14,816.10 | 14,816.10 | 75.0 | 4,933.90 | 0.00 | .0 |
| 21-7715-0-0000-8500-6281-140-0919 | 17,250.00 | 12,948.30 | 12,948.30 | 75.0 | 4,301.70 | 0.00 | .0 |
| TOTAL: 6281 | 47,100.00 | 35,350.20 | 35,350.20 | 75.0 | 11,749.80 | 0.00 | .0 |
| TOTAL: 6000 | 2,088,920.00 | 38,040.20 | 38,040.20 | 1.8 | 11,749.80 | 2,039,130.00 | 97.6 |
| TOTAL: 1000-6999 | 2,088,920.00 | 38,040.20 | 38,040.20 | 1.8 | 11,749.80 | 2,039,130.00 | 97.6 |

Fund: 21 BUILDING FUND Resource: 9910 RESTRICTED UNALLOCATED

| ACCOUNT CLASSIFICATION<br>Fu Res Y Goal Func Obj Sch Mgmt | WORKING BUDGET | EXPENDED/RECEIVED CURRENT | YEAR TO DATE | % | PENDED/ ENCUMBERED | UNENCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|---|
| 8990 CNTRIBUT/TRANS FRM RSTR/UNREST | | | | | | | |
| 21-9910-0-0000-0000-8990-000-0000 | 4,881,708.00- | 0.00 | 0.00 | 100.0 | 0.00 | 4,881,708.00- | .0 |
| TOTAL: 8990 | 4,881,708.00- | 0.00 | 0.00 | 100.0 | 0.00 | 4,881,708.00- | .0 |
| TOTAL: 8000 | 4,881,708.00- | 0.00 | 0.00 | 100.0 | 0.00 | 4,881,708.00- | .0 |
| 4310 MATERIALS & SUPPLIES | | | | | | | |
| 21-9910-0-0000-8500-4310-900-0000 | 7,500.00 | 0.00 | 0.00 | .0 | 0.00 | 7,500.00 | 100.0 |
| TOTAL: 4310 | 7,500.00 | 0.00 | 0.00 | .0 | 0.00 | 7,500.00 | 100.0 |
| TOTAL: 4000 | 7,500.00 | 0.00 | 0.00 | .0 | 0.00 | 7,500.00 | 100.0 |
| 5809 CONTRACTED SERVICES | | | | | | | |
| 21-9910-0-0000-8500-5809-900-0000 | 12,000.00 | 0.00 | 0.00 | .0 | 0.00 | 12,000.00 | 100.0 |
| TOTAL: 5809 | 12,000.00 | 0.00 | 0.00 | .0 | 0.00 | 12,000.00 | 100.0 |
| 5842 ADVERTISEMENTS | | | | | | | |
| 21-9910-0-0000-8500-5842-900-0000 | 2,500.00 | 0.00 | 0.00 | .0 | 207.48 | 2,292.52 | 91.7 |
| TOTAL: 5842 | 2,500.00 | 0.00 | 0.00 | .0 | 207.48 | 2,292.52 | 91.7 |
| 5881 ARCHITECT | | | | | | | |
| 21-9910-0-0000-8500-5881-900-0000 | 30,000.00 | 0.00 | 0.00 | .0 | 0.00 | 30,000.00 | 100.0 |
| TOTAL: 5881 | 30,000.00 | 0.00 | 0.00 | .0 | 0.00 | 30,000.00 | 100.0 |
| TOTAL: 5000 | 44,500.00 | 0.00 | 0.00 | .0 | 207.48 | 44,292.52 | 99.5 |
| TOTAL: 1000-5999 | 52,000.00 | 0.00 | 0.00 | .0 | 207.48 | 51,792.52 | 99.6 |
| 6113 SURVEYS | | | | | | | |
| 21-9910-0-0000-8500-6113-110-0000 | 13,512.00 | 7,250.00 | 7,250.00 | 53.6 | 0.00 | 6,262.00 | 46.3 |
| 21-9910-0-0000-8500-6113-120-0000 | 13,512.00 | 0.00 | 0.00 | .0 | 0.00 | 13,512.00 | 100.0 |
| 21-9910-0-0000-8500-6113-130-0000 | 13,512.00 | 0.00 | 0.00 | .0 | 0.00 | 13,512.00 | 100.0 |
| 21-9910-0-0000-8500-6113-140-0000 | 17,464.00 | 0.00 | 0.00 | .0 | 0.00 | 17,464.00 | 100.0 |
| TOTAL: 6113 | 58,000.00 | 7,250.00 | 7,250.00 | 12.5 | 0.00 | 50,750.00 | 87.5 |
| TOTAL: 6000 | 58,000.00 | 7,250.00 | 7,250.00 | 12.5 | 0.00 | 50,750.00 | 87.5 |
| TOTAL: 1000-6999 | 110,000.00 | 7,250.00 | 7,250.00 | 6.5 | 207.48 | 102,542.52 | 93.2 |

Fund: 21 BUILDING FUND SUMMARY

| ACCOUNT CLASSIFICATION Fu Res Y Goal Func Obj Sch Mgmt | | WORKING BUDGET | EXPENDED/RECEIVED CURRENT | YEAR TO DATE | % | PENDED/ ENCUMBERED | UNENCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|---|---|
| TOTAL INCOME | (8000 - 8999) | 0.00 | 0.00 | 0.00 | .0 | 0.00 | 0.00 | .0 |
| TOTAL: 1000-5999 | | 53,500.00 | 827.16 | 827.16 | 1.5 | 668.52 | 52,004.32 | 97.2 |
| TOTAL: 1000-6999 | | 4,892,208.00 | 107,998.36 | 107,998.36 | 2.2 | 424,704.82 | 4,359,504.82 | 89.1 |
| TOTAL: 1000-7999 | | 4,892,208.00 | 107,998.36 | 107,998.36 | 2.2 | 424,704.82 | 4,359,504.82 | 89.1 |
| TOTAL EXPENSES | (1000 - 7999) | 4,892,208.00 | 107,998.36 | 107,998.36 | 2.2 | 424,704.82 | 4,359,504.82 | 89.1 |