Measure J Series A

Status Update

2/4/2015

Series A Proceeds	$	6,101,317
Interest to Date	$	31,240
Reclass RGM Refund to Revenue	$	16,066
Total Available	**$**	**6,148,623**

	Project Budgets	Actual Expenses To Date	Est. Planned Expenses	Difference
Traina Projects & Gym Planning	$ 965,593	$ (965,593)	$ -	$ -
Jefferson School Planning	$ 1,282,700	$ (1,282,700)	$ -	$ -
Monticello	$ 1,531,187	$ (1,531,187)	$ -	$ -
Hawkins	$ 1,346,340	$ (1,346,340)	$ -	$ -
District Wide Rekeying	$ 61,855	$ (61,855)	$ -	$ -
Site Surveys	$ 65,250	$ (65,250)	$ -	$ -
General Planning - PJHM	$ 37,328	$ (37,328)	$ -	$ -
General Planning - RGM	$ 34,673	$ (34,673)	$ -	$ -
Financing	$ 35,162	$ (35,162)		$ -
Misc. Legal/Advertising	$ 37,700	$ (34,419)	$ -	$ 3,281
Technology Budget	$ 600,000	$ -	$ -	$ 600,000
Total Budget/Expenses	**$ 5,997,788**	**$ (5,394,507)**	**$ -**	**$ 603,281**

Available Budget	$	754,116
Reserve for Technology	**$**	**(600,000)**
Series A Estimated Carryover	**$**	**154,116**

Measure J Series B & Series C

Status Update

2/4/2015

Series B Proceeds	$22,670,212
Series C Proceeds	$ 3,600,375
Interest to Date	$ 76,292
Total Available	**$26,346,879**

	Project Budgets	Actual Expenses To Date	Est. Planned Expenses	Difference
Traina Gym	$ 5,200,000	$ (181,037)	$ -	$ 5,018,963
Jefferson Modernization	$ 21,000,000	$ (5,583,206)	$ -	$15,416,794
General Planning - PJHM	$ -	$ -	$ -	$ -
General Planning - RGM	$ -	$ -	$ -	$ -
Financing	$ 4,200	$ (4,200)		$ -
Misc. Legal/Advertising	$ -	$ (839)	$ -	$ (839)
Total Budget/Expenses	**$ 26,204,200**	**$ (5,769,281)**	**$ -**	**$20,434,919**

Available Budget $20,577,598