Measure J Series A

Status Update

2/5/2014

Series A Proceeds	$	6,101,317
Interest to Date	$	31,240
Total Available	**$**	**6,132,557**

	Project Budgets	Actual Expenses To Date	Est. Planned Expenses	Difference
Traina Projects & Gym Planning	$ 965,593	$ (877,218)	$ (88,375)	$ -
Jefferson School Planning	$ 1,282,700	$ (1,078,929)	$ (203,771)	$ -
Monticello	$ 1,817,074	$ (1,531,187)	$ -	$ 285,887
Hawkins	$ 1,457,151	$ (1,346,340)	$ -	$ 110,811
District Wide Rekeying	$ 92,572	$ (61,855)	$ -	$ 30,717
Site Surveys	$ 65,250	$ (65,250)	$ -	$ -
General Planning - PJHM	$ 37,328	$ (37,328)	$ -	$ -
General Planning - RGM	$ 27,500	$ (18,607)	$ -	$ 8,893
Financing	$ 35,162	$ (35,162)		$ -
Misc. Legal/Advertising	$ 37,700	$ (34,419)	$ -	$ 3,281
Technology Budget	$ 600,000	$ -		
Total Budget/Expenses	**$ 6,418,030**	**$ (5,086,295)**	**$ (292,146)**	**$ 439,589**

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

Measure J Series B

Status Update

2/5/2014

Series B Proceeds		$22,670,212
Interest to Date		$ 29,267
	Total Available	**$22,699,479**

	Project Budgets	Actual Expenses To Date	Est. Planned Expenses	Difference
Traina Gym	$ 4,000,000	$ -	$ -	$ 4,000,000
Jefferson Modernization	$ 18,699,479	$ -	$ -	$18,699,479
General Planning - PJHM	$ -	$ -	$ -	$ -
General Planning - RGM	$ -	$ -	$ -	$ -
Financing	$ -	$ -		$ -
Misc. Legal/Advertising	$ -	$ -	$ -	$ -
Total Budget/Expenses	**$ -**	**$ -**	**$ -**	**$22,699,479**

Available Budget $22,699,479