Measure J Budget

2/28/2018

Series A	$6,087,252	
Series B	$22,670,212	
Series C	$3,600,000	
Interest	$196,797	
Misc. Rev	$32,325	
	$32,586,586	
	-$5,214,420	Traina Gym
	-$22,288,945	Jefferson
	-$3,655,081	Series A Projects (Tracks, Shade Structures, etc.)
	-$138,225	District Projects (keying and bathroom shade structure)
	-$600,000	Technology Projects
	-$56,103	Finance (Audit fees,bank fees)
	-$21,177	Legal/Advertising/Inspections
	$612,635	
	$111,786	2017-18 Beginning Balance Fund 21, Resource 7711 Jefferson
	$209,178	2017-18 Beginning Balance Fund 21, Resource 7712 Traina Gym
	$35,838	2017-18 Beginning Balance Fund 21, Resource 9910 Technology Reserve
	$255,325	2017-18 Beginning Balance Fund 21, Resource 9910 General Expenses
	$508	Variance - Rounding .0015% variance