Measure J Series A

Status Update

2/29/2016

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	$ (466,851)	$ -	$ 133,149
Total Budget/Expenses	**$ 5,997,788**	**$ (5,861,358)**	**$ -**	**$ 136,430**

Available Budget	$ 287,265
Reserve for Technology	**$ (133,149)**
Series A Estimated Carryover	**$ 154,116**

Measure J Series B & Series C

Status Update

2/29/2016

Series B Proceeds	$	22,670,212
Series C Proceeds	$	3,600,375
Interest to Date	$	143,107
Miscellaneous Revenue Received	$	1,353
Total Available	**$**	**26,415,047**

	Project Budgets	Actual Expenses To Date	Est. Planned Expenses	Difference
Traina Gym	$ 5,200,000	$ (3,788,730)	$ -	$ 1,411,270
Jefferson Modernization	$ 21,000,000	$ (20,177,688)	$ -	$ 822,312
General Planning - PJHM	$ -	$ -	$ -	$ -
General Planning - RGM	$ -	$ -	$ -	$ -
Financing	$ 7,900	$ (7,900)		$ -
Misc. Legal/Advertising	$ 3,281	$ (1,244)	$ -	$ 2,037
Total Budget/Expenses	**$ 26,211,181**	**$ (23,975,562)**	**$ -**	**$ 2,235,619**