

**JEFFERSON UNION HIGH SCHOOL DISTRICT
NOVEMBER 2006 BOND ELECTION
EXPENDITURE REPORT AS OF 6/30/14**

Revenues

	13/14	
Proceeds from Sale of Bonds	\$ 5,246	\$ 135,280,758
Technology Bond	\$ -	\$ 1,472,000
Interest Earned through 6/30/2013	\$ 724,109	\$ 2,498,222
Funds Available		<u>\$ 139,250,980</u>

Expenditures

	13/14	<u>EXPENDED</u>	
<u>Districtwide Expenditures</u>			
Project Management	\$ 159,142	\$ 1,234,521	
Supplies, postage, phone etc	\$ 22,689	\$ 147,536	
Facilities Master Planning		\$ 97,979	
Bond Election/Issuance		\$ 104,428	
		<u>\$ 1,584,464</u>	<u>\$ 1,584,464</u>

Technology

Districtwide	\$ 459,671	\$ 485,608	
		<u>\$ 485,608</u>	<u>\$ 485,608</u>

Jefferson

Modernization	\$ 140,564	\$ 524,300	
Track & Fields		\$ 5,223,860	
Maintenance Building		\$ 470,651	
New Gym/Baseball Fields		\$ 7,478,459	
New Classrooms	\$ 3,833,668	\$ 4,770,313	
Interim Housing	\$ 52,950	\$ 3,181,503	
Pool Modernization		\$ 19,635	
Roof		\$ 511,666	
Seismic		\$ 15,000	
Data Center Modernization		\$ 78,643	
Lighting		\$ 39,821	
Bridge Repair	\$ 20,798	\$ 736,399	
Painting/Windows	\$ 22,299	\$ 22,299	
Kitchen Modernization		\$ 2,714,879	
Water Line		\$ 171,729	
		<u>\$ 25,959,157</u>	<u>\$ 25,959,157</u>

Terra Nova

Track & Fields		\$ 7,484,267	
Gardener Building		\$ 404,626	
Water Line		\$ 72,948	
Phase I Kitchen/Classroom Modernization		\$ 9,819,045	
Lighting	\$ 4,000	\$ 35,038	
Theatre/New Classrooms	\$ 121,789	\$ 21,248,252	
Industrial Arts Rooms		\$ 139,114	
Roof		\$ 500,756	
Pool Modernization		\$ 63,119	
Data Center		\$ 5,883	
Seismic		\$ 14,500	
HVAC		\$ 66,586	
Other Fields		\$ 12,435	
Interim Housing		\$ 720,348	
		<u>\$ 40,586,917</u>	<u>\$ 40,586,917</u>

Westmoor

Modernization		\$ 3,800	
Interim Housing		\$ 4,218	
HVAC		\$ 12,878	
New Pool		\$ 8,324,965	
Kitchen Modernization		\$ 4,995,200	
Track & Fields		\$ 7,274,227	
Data Center Modernization		\$ 3,270	
Tennis Courts		\$ 9,700	
		<u>\$ 20,628,258</u>	<u>\$ 20,628,258</u>

Oceana

Lighting	\$ 14	\$ 67,208	
Track & Fields		\$ 6,937,042	
HVAC		\$ 1,328	
Kitchen		\$ (1,495)	
Pool/Gym Modernization		\$ 10,106,629	
		<u>\$ 17,110,712</u>	<u>\$ 17,110,712</u>

Thornton

None	\$ 4,837,584	
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TOTAL OF FUNDS ENCUMBERED AS OF 6/30/2014		<u>\$ 106,355,116</u>
BALANCE OF PROCEEDS		<u>\$ 32,895,864</u>