

**JEFFERSON UNION HIGH SCHOOL DISTRICT
NOVEMBER 2006 BOND ELECTION
EXPENDITURE REPORT AS OF 6/30/13**

Revenues

Proceeds from Sale of Bonds	\$ 135,275,512
Technology Bond	\$ 1,472,000
Interest Earned through 6/30/2013	\$ 1,582,654
Funds Available	<u>\$ 138,330,166</u>

Expenditures

EXPENDED

Districtwide Expenditures

Project Management	\$ 1,075,379	
Supplies, postage, phone etc	\$ 124,847	
Facilities Master Planning	\$ 97,979	
Bond Election/Issuance	\$ 104,428	
	<u>\$ 1,402,633</u>	<u>\$ 1,402,633</u>

Technology

Districtwide	\$ 25,937	
	<u>\$ 104,428</u>	<u>\$ 104,428</u>

Jefferson

Modernization	\$ 383,736	
Track & Fields	\$ 5,223,860	
Maintenance Building	\$ 470,651	
New Gym/Baseball Fields	\$ 7,478,459	
New Classrooms	\$ 936,645	
Interim Housing	\$ 3,128,553	
Pool Modernization	\$ 19,635	
Roof	\$ 511,666	
Seismic	\$ 15,000	
Data Center Modernization	\$ 78,643	
Lighting	\$ 39,821	
Bridge Repair	\$ 715,601	
Kitchen Modernization	\$ 2,714,879	
Water Line	\$ 171,729	
	<u>\$ 21,888,878</u>	<u>\$ 21,888,878</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	\$ 31,038	
Theatre/New Classrooms	\$ 21,126,463	
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>\$ 40,461,128</u>	<u>\$ 40,461,128</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	\$ 67,194	
Track & Fields	\$ 6,937,042	
HVAC	\$ 1,328	
Kitchen	\$ (1,495)	
Pool/Gym Modernization	\$ 10,106,629	
	<u>\$ 17,110,698</u>	<u>\$ 17,110,698</u>

Thornton

None

TOTAL OF FUNDS ENCUMBERED AS OF 6/30/2013	<u>\$ 101,491,595</u>
BALANCE OF PROCEEDS	<u>\$ 36,838,571</u>