

Meaure K Bond Expenditure Summary
Fund 210
Beginning 2001-2002 to November 3, 2014
November 3,2014

Bond Revenues

Interest	\$	969,939.51	
RDA Funds	\$	1,343,882.45	
Fair Market Value Adjustment	\$	(2,882.45)	
Transfers In/Other	\$	489,759.00	
Bond Proceeds	\$	22,087,372.59	
Audit Adjustment/Restatement	\$	(501,249.78)	
Other	\$	154,388.24	
Total Revenues		<hr/>	\$ 24,541,209.56 <hr/> <hr/>

Washington Intermediate

Baseball	\$	78,863.83	
Portables	\$	320,534.35	
Locker Room	\$	2,352,055.05	
Washington Intermediate	\$	<hr/> 1,824,427.82	
			\$ 4,575,881.05

Grand View Elementary

Cafeteria	\$	<hr/> 49,893.53	
			\$ 49,893.53

Wilson Elementary

Mechanical	\$	<hr/> 87,087.00	
			\$ 87,087.00

Jefferson Elementary

Relocatables	\$	1,930.00	
Parking Lot	\$	<hr/> 450,854.26	
			\$ 452,784.26

Roosevelt Elementary

Stage	\$	<hr/> 14,551.00	
			\$ 14,551.00

JFK Academy

JFK Academy	\$	<hr/> 4,177,237.59	
			\$ 4,177,237.59

Sierra Vista

Fence	\$	35,070.00	
Classrooms	\$	1,074,491.51	
Sierra Street Parking	\$	<hr/> 158,170.55	
			\$ 1,267,732.06

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Dinuba High School

Track & Field	\$	250,364.28	
Pool Complex	\$	31,853.60	
Fire Alarm	\$	29,989.00	
PODS	\$	1,171,126.75	
Reroof	\$	455.68	
Pool Repair	\$	6,390.80	
Science Remodel	\$	236,307.11	
Portables/Relocatables	\$	88,714.67	
Dinuba High School	\$	1,962,237.78	
Concessions & Restrooms	\$	4,427.50	
Bleachers	\$	690,904.54	
			\$ 4,472,771.71

District Wide

New K-8 Design	\$	14,350.00	
Skipley Settlement	\$	125,000.00	
Chevron Phase II Project	\$	7,884.21	
Chevron Energy Project/Mobilization	\$	4,341,544.67	
Annex	\$	221,224.73	
Joint Use GYMS	\$	1,353,588.09	
Administration	\$	479,551.48	
Avenue 428 Property	\$	103,677.18	
Avenue 412 Property	\$	308,089.37	
Road 68 Property	\$	111,262.83	
Buildings/Improvement of Buildings	\$	320,862.01	
Architectural Designs - including CMC's	\$	470,099.75	
District Wide Asbestos Abatement	\$	111,170.85	
First Street Hazardous Waste Clean Up	\$	288,053.73	
Professional Consultings Fees/Services	\$	451,605.38	
Repairs/Other	\$	217,045.37	
Supplies/Equipment	\$	62,083.93	
Travel & Conference	\$	600.00	
Activity Prior to 2001-2002	\$	219,110.37	
Debt Service	\$	45,545.45	
Transfers Out	\$	189,193.89	
			\$ 9,441,543.29

Total Expenditures \$ 24,539,481.49

Balance of Bond \$ 1,728.07