

**Medford School District
Building Improvement Plan
Bond Project Expenditures
Cumulative Expense Report**

02/01/2007 - 01/31/2009 - Unaudited

	Salaries/ Benefits	Audit/ Legal	Architects/ Engineers	Other Contractors	Property Services	Supplies/ Materials	Bldg Acq/ Improvements	Equipment	Fees/ Insurance	Principal Redemption	Total	Additional Encumbrances	Project Budget updated 10/07/08
	100-200	381-382	383	389	324-355	410-470	520-530	540-550	640-659	610			
District	-	-	-	-	-	-	-	-	-	2,482,739	2,482,739	1,006,529	2,482,739
North High	724,105	21,028	1,289,810	536,253	109,023	680,223	10,789,923	79,123	142,241	-	14,371,729	1,789,371	34,000,000
South High	-	-	20,552	105,289	-	34,076	393,220	4,728	7,797	-	565,662	25,682	536,490
Mitigation	4,708	2,367	337,668	70,149	1,518	553	-	473	44,220	-	461,656	105,924	1,024,000
New High	32,595	32,465	4,631,433	220,274	10,052	9,344	9,462,280	-	1,448,401	-	15,846,844	61,128,583	80,600,000
Hedrick	6,493	-	22,449	157,542	210	25,384	219,106	-	437	-	431,621	88,812	1,600,000
McLoughlin	25,036	-	14,622	23,292	108	28,765	399,627	-	437	-	491,887	70,592	1,660,000
Lincoln	-	-	-	534	-	12,501	57,306	-	106	-	70,447	-	57,000
Griffin Creek	68,715	6,883	167,561	124,739	4,250	51,075	2,001,481	1,655	44,521	-	2,470,880	25,434	2,500,000
Hoover	65,511	6,883	166,931	285,893	3,948	33,368	2,508,496	1,655	86,867	-	3,159,552	42,894	3,450,000
Howard	140,566	3,567	40,387	111,815	5,194	61,558	596,580	473	42,262	-	1,002,402	52,502	950,000
Jackson	19,170	4,950	1,239,225	545,454	16,641	14,079	550,600	709	125,961	-	2,516,789	9,337,524	12,960,000
Jacksonville	124,265	3,567	73,273	76,013	4,823	67,149	544,656	473	39,825	-	934,044	30,040	850,000
Jefferson	57,057	10,816	482,781	423,789	3,588	18,118	3,558,301	2,600	82,134	-	4,639,184	23,466	4,420,000
Kennedy	57,383	5,900	156,664	75,563	4,936	27,399	1,969,367	1,418	41,000	-	2,339,630	8,080	2,280,000
Lone Pine	27,172	4,550	1,457,904	195,389	26,250	56,535	3,132,529	8,493	207,324	-	5,116,146	9,038,047	15,000,000
Oak Grove	45,824	4,550	985,482	124,746	42,111	77,661	4,436,514	15,679	145,295	-	5,877,862	3,444,707	9,450,000
Roosevelt	19,170	4,950	1,244,574	553,956	22,184	17,828	506,136	709	131,552	-	2,501,059	9,597,533	13,150,000
Ruch	138,579	3,567	61,176	220,551	7,310	75,526	634,899	473	42,255	-	1,184,336	42,652	1,100,000
Washington	90,575	17,328	704,077	540,274	12,791	40,223	5,446,429	3,782	157,368	-	7,012,847	140,310	6,620,000
Wilson	187,764	4,950	195,961	500,654	22,007	173,417	2,308,483	709	52,126	-	3,446,071	145,855	2,900,000
Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	1,834,688	138,321	13,292,530	4,892,169	296,944	1,504,782	49,515,933	123,152	2,842,129	2,482,739	76,923,387	96,144,537	197,590,229

Salaries/Benefits: Includes district project manager, draftperson, administrative support, and temporary employees (painters, labor, etc.)

Audit/Legal: Includes bond counsel and legal review of escrow documents

Architects/Engineers: Includes engineering surveys and plans, building design and plans

Other Contractors: Asbestos abatement, electrical and communications contractors, project manager, general labor through temporary agencies, bond financial advisor

Property Services: Equipment rentals, legal advertising, travel, printing expenses

Supplies/Materials: Door locks and hardware, paint, general construction and building supplies

Building Acquisition and Improvements: general building construction, roofing, flooring, mechanical and electrical systems and controls

Equipment: Boilers, chillers, drafting computer and printer

Fees/Insurance: Bond issuance costs (underwriter's fee, rating agencies, bond insurance, state fees), building permits, bank charges

Encumbrances: Obligations not yet paid, in the form of purchase orders or contracts not yet performed