

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

02/01/2007 - 06/30/2008 - 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 01/08/08
	100-200	381-382	383	389	324-355	410-470	520-530	540-550	640-659	610			
District	-	-	-	-	-	-	-	-	-	2,482,739	2,482,739	995,031	2,482,739
North High	96,334	21,028	707,408	260,584	18,732	219,679	3,598,209	17,609	110,393	-	5,049,976	4,133,386	34,184,608
South High	-	-	18,851	102,703	-	34,076	376,085	4,728	47	-	536,490	94,769	500,000
Mitigation	4,708	2,367	298,555	70,149	1,518	553	-	473	44,202	-	422,525	105,137	1,967,023
New High	20,936	32,465	3,775,914	166,845	9,418	6,249	-	-	268,614	-	4,280,441	70,301,592	82,000,000
Hedrick	-	-	19,910	156,431	-	25,384	104,257	-	-	-	305,982	141,991	1,603,137
McLoughlin	-	-	14,319	22,748	88	25,380	99,256	-	-	-	161,791	14,166	1,661,701
Lincoln	-	-	-	534	-	12,501	56,689	-	106	-	69,830	617	56,969
Griffin Creek	68,715	6,883	162,639	123,776	4,250	51,075	2,013,279	1,655	45,991	-	2,478,263	33,674	2,689,416
Hoover	65,511	6,883	156,204	274,952	3,948	30,979	2,398,852	1,655	70,511	-	3,009,495	295,905	2,973,598
Howard	45,382	3,567	27,801	51,263	2,295	27,616	182,029	473	39,882	-	380,308	212,187	1,181,235
Jackson	17,494	4,950	855,601	90,871	2,213	13,592	88,431	709	46,546	-	1,120,407	844,803	12,000,000
Jacksonville	45,463	3,567	62,343	50,294	2,084	33,492	252,647	473	39,302	-	489,665	112,468	726,085
Jefferson	57,057	10,816	479,491	293,986	3,285	17,058	3,454,534	2,600	82,134	-	4,400,961	179,463	4,288,297
Kennedy	57,383	5,900	150,902	74,600	4,936	27,874	1,965,316	1,418	40,750	-	2,329,079	94,231	2,264,853
Lone Pine	23,358	4,550	1,087,003	140,596	2,925	32,514	26,174	709	119,104	-	1,436,933	11,464,835	15,759,572
Oak Grove	23,136	4,550	832,583	99,149	4,251	42,315	106,388	15,679	66,101	-	1,194,152	5,093,163	9,319,300
Roosevelt	17,494	4,950	861,636	108,747	2,005	13,522	50,474	709	48,699	-	1,108,236	982,270	12,000,000
Ruch	45,382	3,567	59,279	102,626	2,003	39,536	312,899	473	39,232	-	604,997	292,749	1,240,136
Washington	90,576	17,328	697,897	536,675	12,761	35,456	5,248,702	3,782	158,485	-	6,801,662	172,020	6,329,084
Wilson	58,046	4,950	131,088	243,829	7,042	85,843	541,171	709	48,971	-	1,121,649	625,238	2,987,734
Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	736,975	138,321	10,399,424	2,971,358	83,754	774,694	20,875,392	53,854	1,269,070	2,482,739	39,785,581	96,189,695	198,215,487

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