

**KENTFIELD SCHOOL DISTRICT**  
 2014 - MEASURE D BOND  
 BUDGET REPORT

Fund 22 (43213)

	Budget October 2015	Revised Budget	Received/ Expended Thru 9/30/2015	Encumbered	Balance
<b>REVENUES</b>					
Sale of Bonds	\$ 11,870,000	\$ 11,870,000	\$ 11,870,000		
Other Local Revenue	\$ -	\$ -	\$ -		
Interest	\$ -	\$ 5,086	\$ 5,086		
<b>TOTAL REVENUES</b>	<b>\$ 11,870,000</b>	<b>\$ 11,875,086</b>	<b>\$ 11,875,086</b>		

**EXPENDITURES**

**ADMINISTRATIVE AND OTHER CONTINGENCIES**

060 Bond Insurance Costs	\$ 172,000	\$ 172,000	\$ 172,000	\$ -	\$ -
040/050 General Project Administration (Counterpoint)	\$ 405,000	\$ 405,000	\$ 3,193	\$ -	\$ 401,807
000 General Administration Costs/Communication	\$ 3,825	\$ 3,825	\$ 3,825	\$ -	\$ -
000 Master Plan (CSDA Design Group)	\$ 138,360	\$ 138,360	\$ 138,360	\$ -	\$ -
000 Consultants Reimbursable Expenses	\$ 4,050	\$ 4,050	\$ 1,426	\$ -	\$ 2,624
000 Legal Fees	\$ 20,000	\$ 20,000	\$ 16,548	\$ -	\$ 3,452
070 Other Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ADMIN. AND OTHER CONTINGENCIES</b>	<b>\$ 743,235</b>	<b>\$ 743,235</b>	<b>\$ 335,352</b>	<b>\$ -</b>	<b>\$ 407,883</b>

**TOTAL EXPENDITURES**

\$ 743,235	\$ -	\$ 743,235	\$ 335,352	\$ -	\$ 407,883
------------	------	------------	------------	------	------------

**SUMMARY**

Revenues	\$ 11,870,000	\$ 11,875,086	\$ 11,875,086		
Expenditures	\$ 743,235	\$ 743,235	\$ 335,352	\$ -	\$ 407,883