

SEQUOIA UNION HIGH SCHOOL DISTRICT
MEASURE A \$265,000,000
BOND FUND INCOME AND EXPENSE SUMMARY

	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	FINAL	FINAL	Final	as of 06/30/18	As of 07/31/18
INCOME	Bonds sold 10-8-14		Bonds sold 11-22-16		
BEGINNING BALANCE	0	92,595,014	50,483,245	100,969,317	37,606,807
8631- Sales of Equip/Supplies					
8660 - Interest	530,639	628,391	600,209	1,081,849	239,646
8662 - Gains/Losses on Investments					
8919- Other author interfund transfers IN					
8951 - Proceeds from Sale of Bonds	112,000,000		120,000,000		
8699 -Other Income/Donations	0				
8980- Contr from unrestricted					
INCOME TOTAL	\$ 112,530,639	\$ 93,223,405	\$ 171,083,454	\$ 102,051,166	\$ 37,846,454
EXPENDITURES					
2000-2999 - Classified Salaries	206,288	704,578	862,176	884,105	62,039
3000-3999 - Employee Benefits	55,925	179,975	278,752	316,316	23,270
4000-4999 - Supplies	237,598	1,013,417	1,518,016	2,098,743	165,818
5000-5999 - Services & Other Operating Expenditures	1,517,620	2,796,048	1,332,763	973,080	48,489
6000-6500 - Capital Outlay	17,918,194	38,046,142	66,122,431	60,172,115	
Total Expenditures	\$ 19,935,625	\$ 42,740,160	\$ 70,114,137	\$ 64,444,358	\$ 299,617
ENDING BALANCE	\$ 92,595,014	\$ 50,483,245	\$ 100,969,317	\$ 37,606,807	\$ 37,546,837
Unsold Measure A Bond Authority	\$ 153,000,000	\$ 153,000,000	\$ 33,000,000	\$ 33,000,000	