

12/2/08

Citizen Oversight Committee Members

Below you will see how the figures on the report presented that night were derived. The amounts for June 30 + Sept 3 do match.
Nellie

Building Fund
Fund 21
New Shores
As of September 3, 2008

REVENUE	Proceeds from Sale of Bonds	\$	25,024,810.00		
	Interest as of June 30, 2008	\$	835,985.17		
	Estimated Interest Fiscal Year 2008-09	\$	750,000.00		
	TOTAL REVENUE	\$	26,610,795.17		

EXPENDITURES	Amount Paid	Total Encumbered	Total Amount
Expenditures as of May 30, 2008			
Expenditures as of June 30, 2008:			
Diane Masetti	5,473.47	5,473.47	5,473.47
Blach Construction	1,205.00	1,205.00	1,205.00
Joseph Di Geronimo	690.00	690.00	690.00
School Site Solution	607.50	607.50	607.50
Stafford King Wiese	126,391.82	126,391.82	126,391.82
Expenditures, FY 2008-09			
Diane Masetti	928.10	928.10	928.10
School Facility Consultants	2,000.00	2,000.00	2,000.00
School Site Solution	2,000.00	2,000.00	2,000.00
Blach Construction	9,680.00	10,320.00	20,000.00
Joseph Di Geronimo	460.00	1,540.00	2,000.00
Keach Property*	8,500,000.00	8,500,000.00	8,500,000.00
Stafford King Wiese		511,378.57	511,378.57
Treadwell & Rollo Inc		50,100.00	50,100.00
Department of Toxic Substances Control		8,636.05	8,636.05
TOTAL EXPENDITURES	\$ 8,645,435.89	\$ 585,974.62	\$ 9,231,410.51

June 30
1,188,754.30
134,367.79
1,323,122.09
5463
8,511,068-

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING USES \$ 17,379,384.66

* Electronic Wire Transfer Transaction Date of August 25, 2008 - Pending Journal document from the San Mateo County Office of Education