

**JEFFERSON UNION HIGH SCHOOL DISTRICT
NOVEMBER 2006 BOND ELECTION
EXPENDITURE REPORT AS OF 6/30/12**

Revenues

Proceeds from Sale of Bonds	\$ 99,721,512
Interest Earned through 6/30/2011	\$ 1,582,654
Funds Available	<u>\$ 101,304,166</u>

Expenditures

EXPENDED

Districtwide Expenditures

Project Management	\$ 928,631	
Supplies, postage, phone etc	\$ 120,169	
Facilities Master Planning	\$ 97,979	
	<u>\$ 1,146,779</u>	<u>\$ 1,146,779</u>

Jefferson

Modernization	\$ 205,395	
Track & Fields	\$ 5,223,860	
Maintenance Building	\$ 470,651	
New Gym/Baseball Fields	\$ 7,478,459	
New Classrooms	\$ 936,631	
Interim Housing	\$ 3,101,853	
Pool Modernization	\$ 19,635	
Roof	\$ 511,666	
Seismic	\$ 15,000	
Data Center Modernization	\$ 78,643	
Lighting	\$ 39,821	
Bridge Repair	\$ 715,601	
Kitchen Modernization	\$ 2,714,879	
Water Line	\$ 171,729	
	<u>\$ 21,683,823</u>	<u>\$ 21,683,823</u>

Terra Nova

Track & Fields	\$ 7,484,267	
Gardener Building	\$ 404,626	
Water Line	\$ 72,948	
Phase I Kitchen/Classroom Modernization	\$ 9,819,045	
Lighting	\$ 31,038	
Theatre/New Classrooms	\$ 20,537,444	
Industrial Arts Rooms	\$ 139,114	
Roof	\$ 500,756	
Pool Modernization	\$ 63,119	
Data Center	\$ 5,883	
Seismic	\$ 14,500	
HVAC	\$ 66,586	
Other Fields	\$ 12,435	
Interim Housing	\$ 720,348	
	<u>\$ 39,872,109</u>	<u>\$ 39,872,109</u>

Westmoor

Modernization	\$ 3,800	
Interim Housing	\$ 4,218	
HVAC	\$ 12,878	
New Pool	\$ 8,305,729	
Kitchen Modernization	\$ 4,995,200	
Track & Fields	\$ 7,233,654	
Data Center Modernization	\$ 3,270	
Tennis Courts	\$ 9,700	
	<u>\$ 20,568,449</u>	<u>\$ 20,568,449</u>

Oceana

Lighting	\$ 60,544	
Track & Fields	\$ 6,870,587	
HVAC	\$ 1,328	
Kitchen	\$ (1,495)	
Pool/Gym Modernization	\$ 10,106,629	
	<u>\$ 17,037,593</u>	<u>\$ 17,037,593</u>

Thornton

None

TOTAL OF FUNDS ENCUMBERED AS OF 6/30/2012	<u>\$ 100,308,753</u>
BALANCE OF PROCEEDS	<u>\$ 995,413</u>