

**JEFFERSON UNION HIGH SCHOOL DISTRICT
NOVEMBER 2006 BOND ELECTION
EXPENDITURE REPORT AS OF 6/30/11**

Revenues

Proceeds from Sale of Bond May 2007	\$ 99,721,512
Interest Earned through 6/30/2011	\$ 1,417,371
Funds Available	<u><u>\$ 101,138,883</u></u>

Expenditures

EXPENDED

Districtwide Expenditures

Project Management	\$ 775,662	
Supplies, postage, phone etc	\$ 101,540	
Facilities Master Planning	\$ 97,979	
	<u>\$ 975,181</u>	<u>\$ 975,181</u>

Jefferson

Modernization	\$ 186,635	
Track & Fields	\$ 5,223,847	
Maintenance Building	\$ 470,651	
New Gym/Baseball Fields	\$ 7,478,459	
New Classrooms	\$ 933,916	
Interim Housing	\$ 3,068,378	
Pool Modernization	\$ 19,635	
Roof	\$ 511,666	
Data Center Modernization	\$ 57,018	
Lighting	\$ 39,821	
Bridge Repair	\$ 715,601	
Kitchen Modernization	\$ 2,714,237	
Water Line	\$ 171,729	
	<u>\$ 21,591,593</u>	<u>\$ 21,591,593</u>

Terra Nova

Track & Fields	\$ 7,469,727	
Gardener Building	\$ 404,626	
Water Line	\$ 72,948	
Phase I Kitchen/Classroom Modernization	\$ 9,817,188	
Lighting	\$ 31,038	
Theatre/New Classrooms	\$ 13,180,996	
Industrial Arts Rooms	\$ 139,114	
Roof	\$ 500,756	
Pool Modernization	\$ 8,302	
HVAC	\$ 66,586	
Other Fields	\$ 1,875	
Interim Housing	\$ 720,348	
	<u>\$ 32,413,504</u>	<u>\$ 32,413,504</u>

Westmoor

Modernization	\$ 200	
Interim Housing	\$ 4,218	
HVAC	\$ 12,878	
New Pool	\$ 8,071,850	
Kitchen Modernization	\$ 4,995,200	
Track & Fields	\$ 7,216,847	
Data Center Modernization	\$ 3,270	
Tennis Courts	\$ 9,700	
	<u>\$ 20,314,163</u>	<u>\$ 20,314,163</u>

Oceana

Lighting	\$ 60,544	
Track & Fields	\$ 2,693,085	
HVAC	\$ 1,328	
Kitchen	\$ (1,495)	
Pool/Gym Modernization	\$ 10,076,792	
	<u>\$ 12,830,254</u>	<u>\$ 12,830,254</u>

Thornton

None

TOTAL OF FUNDS ENCUMBERED AS OF 6/30/2011	<u><u>\$ 88,124,695</u></u>
BALANCE OF PROCEEDS	<u><u>\$ 13,014,188</u></u>