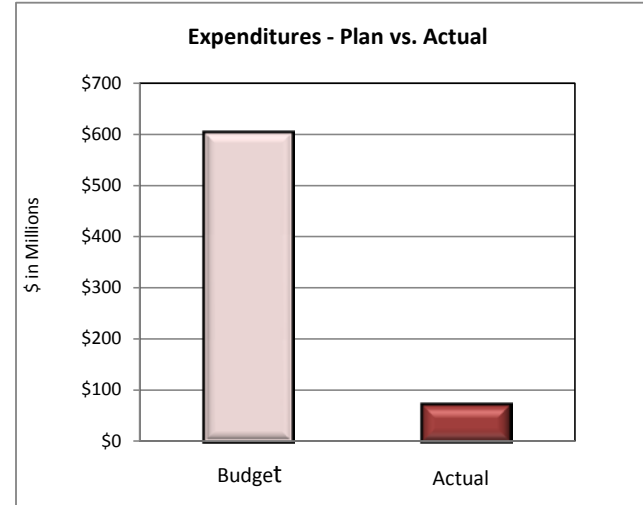
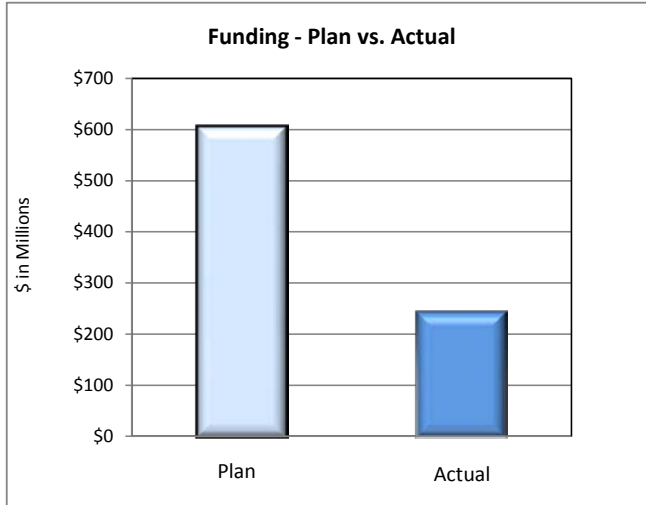




## GUHSD Consolidated Prop U Financial Status Summary

Approved by Governing Board, December, 2010

as of June 30, 2011



Funding Source	(\$ in Millions)	
	Projected Funding	Received to Date
Consolidated Prop U	417.0	180.0
State Match:		
Prop H Transition	99.5	59.2
New Construction	25.2	
CTE	24.8	2.5
New School	14.9	
Charter Grant	17.0	
Developer Fees	0.8	
Interest <sup>1</sup>	5.9	1.1
<b>Total</b>	<b>605.1</b>	<b>242.8</b>

Program Phase	(\$ in Millions)	
	Budget	Spent to Date
New School (Land)	19.3	12.0
U9	147.2	35.8
U11	138.7	5.7
U13	125.0	4.6
U15	55.4	0.6
U17	40.2	0.6
Interim Housing	5.3	2.4
CTE/Food Service	5.3	-
FFE	5.3	2.6
Discretionary	3.6	1.7
Risk Mitigation	23.7	-
Program Management	27.1	4.9
Program Reserve	9.0	-
<b>Total</b>	<b>\$ 605.1</b>	<b>\$ 70.8</b>

**Funding Source**

<sup>1</sup>Interest reate adjusted to reflect current market rates as advised by GUHSD Fiscal Services