

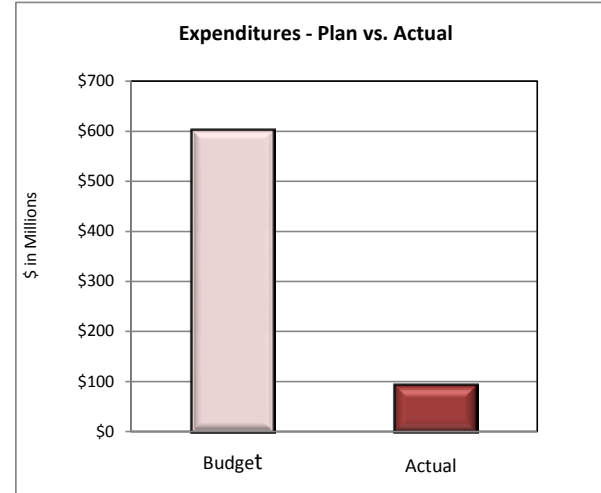
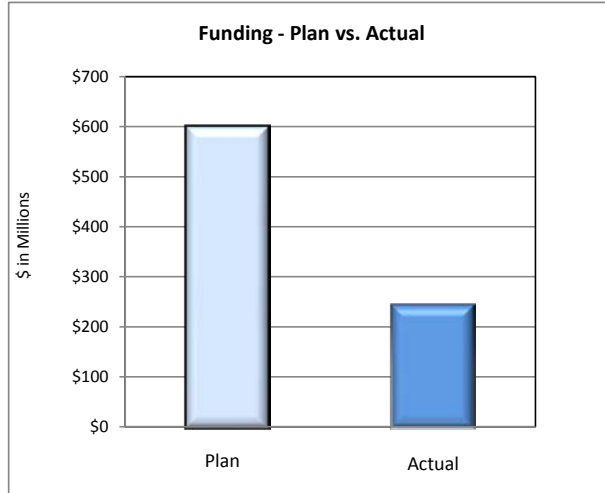


GUHSD Consolidated Prop U Financial Status Summary

Approved by Governing Board, December, 2010

as of October 31, 2011

FINAL



(\$ in Millions)

Funding Source	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 ¹	2.5	1.2
Total	601.7	242.8

(\$ in Millions)

Program Phase	Budget	Spent to Date
New School (Land)	19.3	12.4
9U	144.0	51.7
11U	166.4	9.9
13U	104.6	4.6
15U	68.2	0.9
17U	29.0	0.5
Interim Housing	5.0	3.0
CTE/Food Service	5.3	-
FFE	5.3	2.6
Discretionary	3.6	1.8
Risk Mitigation	21.1	-
Program Management ¹	27.1	5.5
Deferred Maintenance	0.7	
Program Reserve	2.1	-
Total	\$ 601.7	\$ 92.9

Funding Source

¹Interest rate adjusted to reflect current market rates as advised by GUHSD Fiscal Services