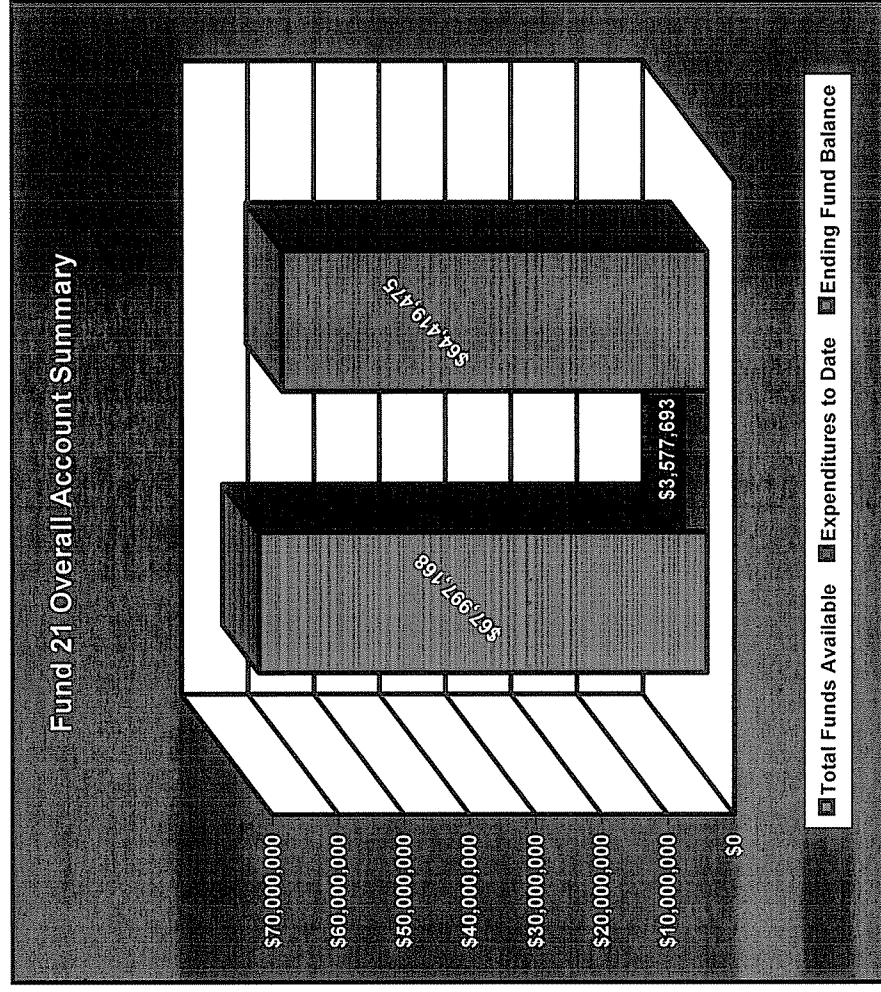


SAN BERNARDINO CITY UNIFIED SCHOOL DISTRICT
G.O. Bond Fund Account Activity As of October 31, 2006

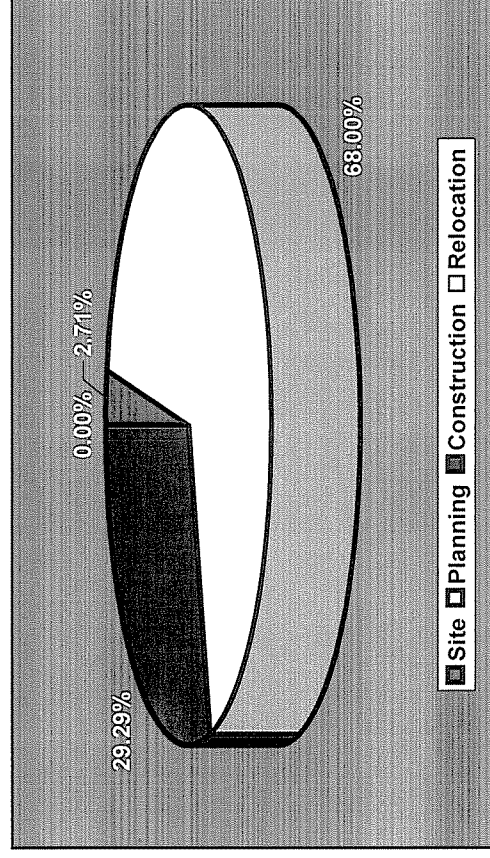
School Campus Name	Total Fund Deposits	Interest Earnings Credit	Pending Fund Adjustment	Fund Transfers Out	Fund Disbursements to Date	Ending Fund Balance
Summary of Fund 21 Account Activity	\$67,999,967.45	\$0.00	(\$999.34)	(\$1,800.00)	(\$3,577,693.06)	\$64,419,475.05

Breakdown of Fund 2006 Bonds - Fund 21 Expenditures	
New Schools	
C10 New Elementary #47 - Emmerton	(\$667,003.47)
C01 New Elementary #48 - Monterey II	(350.00)
C82 Curtis New Permanent Middle School	(3,970.00)
C66 Cesar E. Chavez Middle School	(117,775.91)
C67 HS #8/Curtis Secondary Complex	(820,024.92)
New Schools Subtotal:	<u>(\$1,609,124.30)</u>
SDC Classroom Additions	
C45 SDC/Arrowview Middle School	(\$3,768.48)
C46 SDC/Del Vallejo Middle School	(27,803.66)
C47 SDC/Martin Luther King Jr. Middle School	0.00
C48 SDC/Serrano Middle School	(47,467.95)
C49 SDC/Cajon High School	(24,371.40)
C50 SDC/San Bernardino High School	(37,631.53)
C60 SDC/Golden Valley Middle School	(3,658.44)
C62 SDC/Shandin Hills Middle School	(11,321.53)
C63 SDC/Pacific High School	(31,017.10)
C64 SDC/San Geronimo High School	(7,348.52)
SDC Classroom Additions Subtotal:	<u>(\$194,388.61)</u>
Modernization	
M05 Arrowview Middle School	(\$2,349.51)
M07 Belvedere Elementary School	(169,279.53)
M09 Cajon High School	(1,426,400.74)
M32 Oehl Elementary School	(78,275.88)
M40 Serrano Middle School	(29,258.32)
M42 Thompson Elementary	(58,616.17)
Modernization Subtotal:	<u>(\$1,774,180.15)</u>
Combined Fund 21-002 Expenditures:	<u>(\$3,577,693.06)</u>

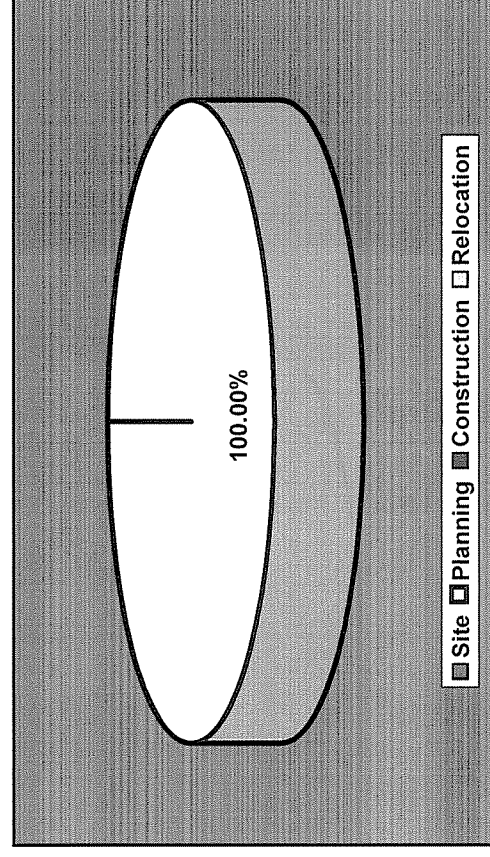


San Bernardino City Unified School District **NEW SCHOOLS -- 2006 Series G.O. Bond Expenditures By Cost Categories**

C10 - New Elementary #47 - Emmerton		
C10	Site Costs:	\$18,050.00
C10	Planning Costs:	453,587.47
C10	Construction Costs:	195,366.00
C10	Relocation Assistance:	0.00
Total Expenditures:		\$667,003.47

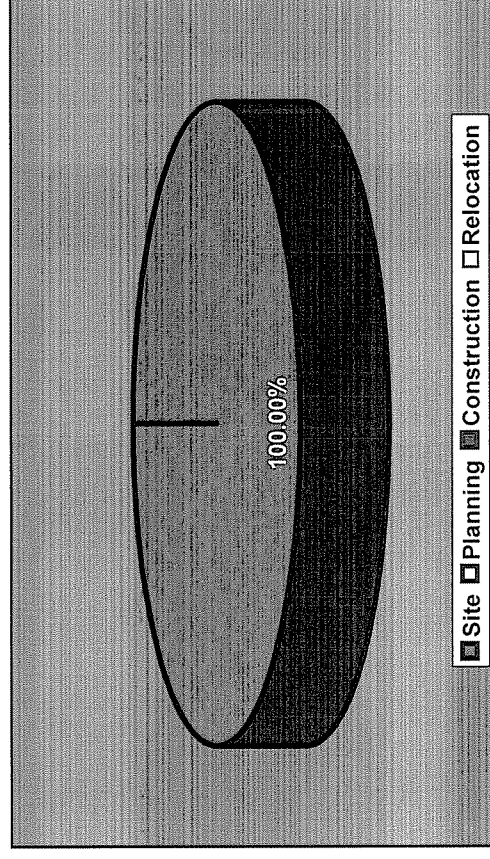


C01 - New Elementary #48 - Monterey II		
C01	Site Costs:	\$0.00
C01	Planning Costs:	350.00
C01	Construction Costs:	0.00
C01	Relocation Assistance:	0.00
Total Expenditures:		\$350.00

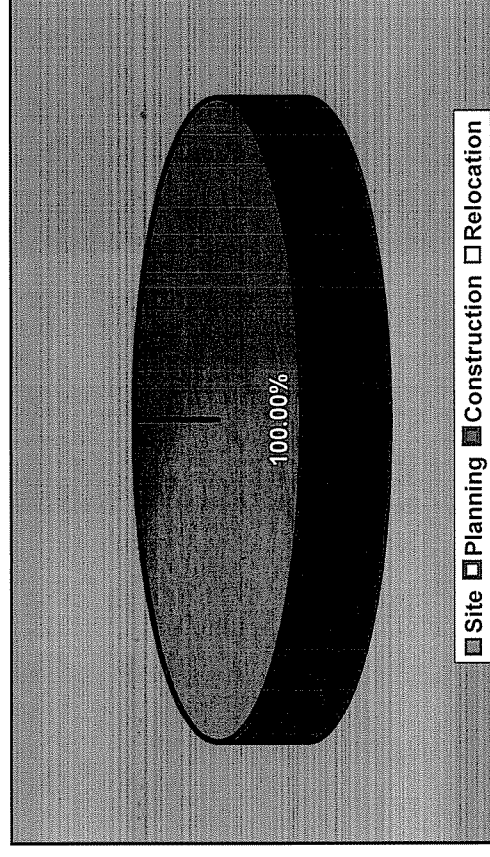


San Bernardino City Unified School District
NEW SCHOOLS -- 2006 Series G.O. Bond Expenditures By Cost Categories

C82 - Curtis New Permanent Middle School	
C82 Site Costs:	\$3,970.00
C82 Planning Costs:	0.00
C82 Construction Costs:	0.00
C82 Relocation Assistance:	0.00
Total Expenditures:	
\$3,970.00	

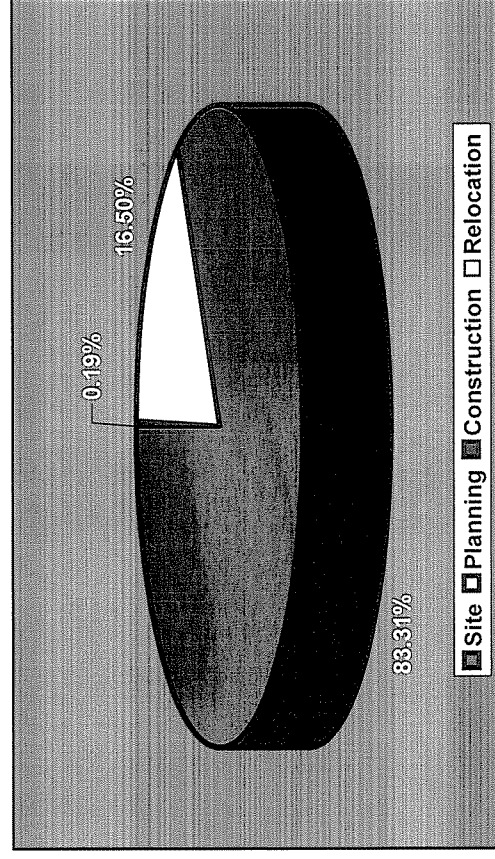


C66 - Cesar E. Chavez Middle School	
C66 Site Costs:	\$0.00
C66 Planning Costs:	0.00
C66 Construction Costs:	117,775.91
C66 Relocation Assistance:	0.00
Total Expenditures:	
\$117,775.91	

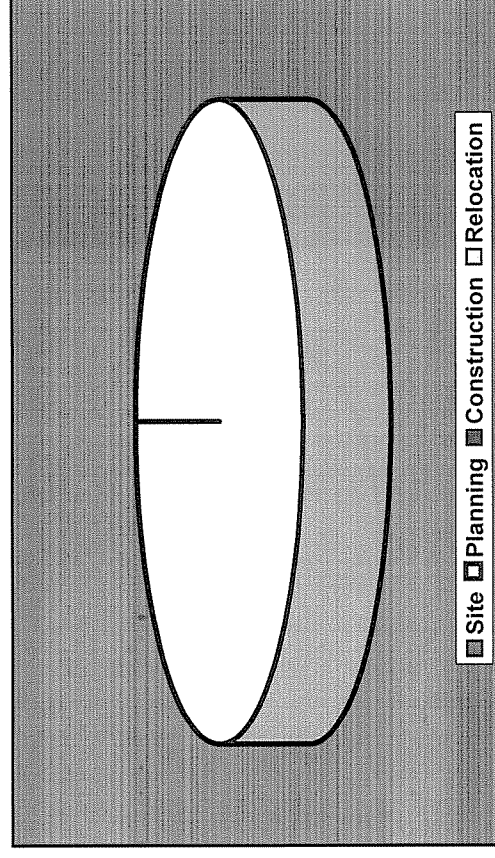


San Bernardino City Unified School District
NEW SCHOOLS -- 2006 Series G.O. Bond Expenditures By Cost Categories

C67 - HS #8/Curtis Secondary Complex		
C67	Site Costs:	\$1,576.12
C67	Planning Costs:	135,285.80
C67	Construction Costs:	683,163.00
C67	Relocation Assistance:	0.00
Total Expenditures:		\$820,024.92

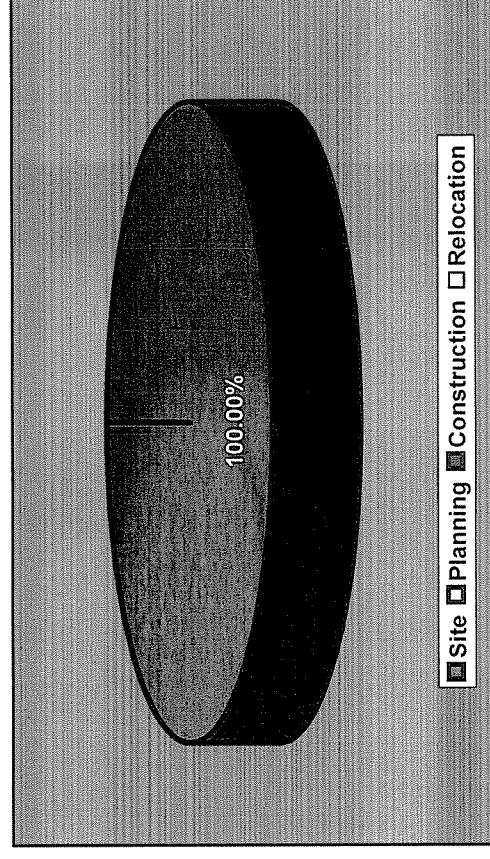


C00	Site Costs:	\$0.00
C00	Planning Costs:	0.00
C00	Construction Costs:	0.00
C00	Relocation Assistance:	0.00
Total Expenditures:		\$0.00

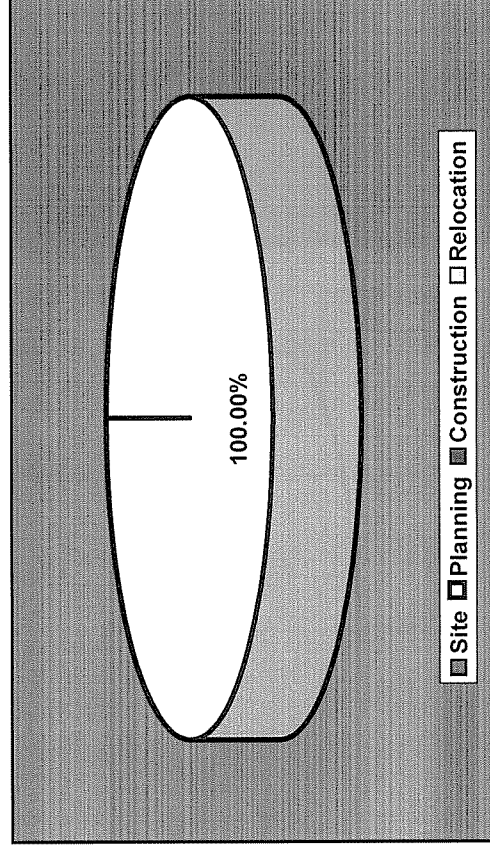


San Bernardino City Unified School District
SDC CLASSROOM ADDITIONS -- 2006 Series G.O. Bond Expenditures By Cost Categories

C45 - SDC/Arrowview Middle			
C45	Site Costs:	\$0.00	
C45	Planning Costs:	0.00	
C45	Construction Costs:	3,768.48	
C45	Relocation Assistance:	0.00	
Total Expenditures:		\$3,768.48	

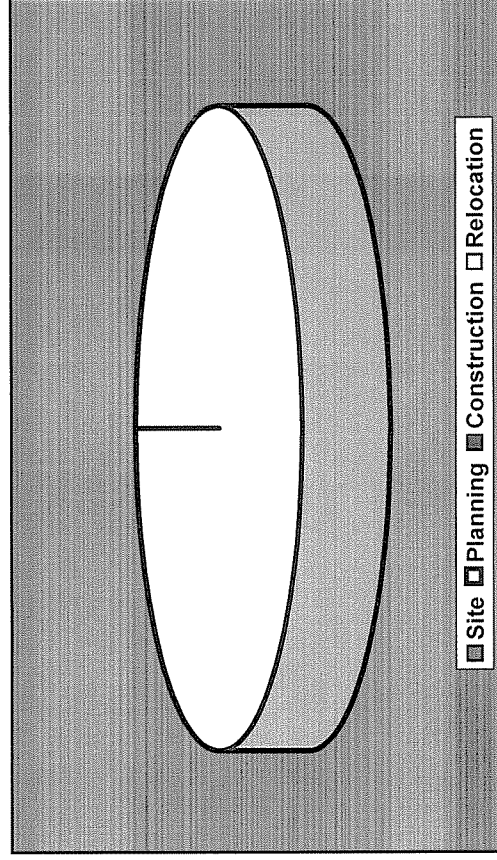


C46 - SDC/Del Vallejo Middle			
C46	Site Costs:	\$0.00	
C46	Planning Costs:	27,803.66	
C46	Construction Costs:	0.00	
C46	Relocation Assistance:	0.00	
Total Expenditures:		\$27,803.66	

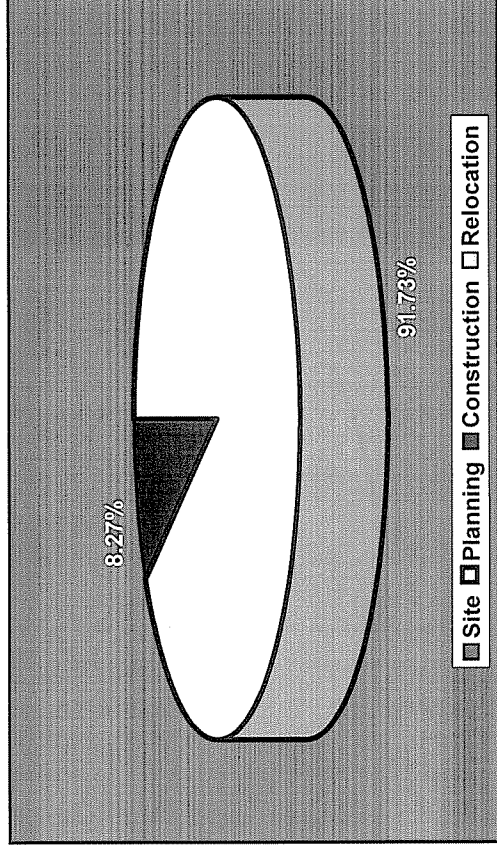


San Bernardino City Unified School District
SDC CLASSROOM ADDITIONS -- 2006 Series G.O. Bond Expenditures By Cost Categories

C47 - SDC/Martin Luther King Jr. Middle		
C47	Site Costs:	\$0.00
C47	Planning Costs:	0.00
C47	Construction Costs:	0.00
C47	Relocation Assistance:	0.00
Total Expenditures:		\$0.00

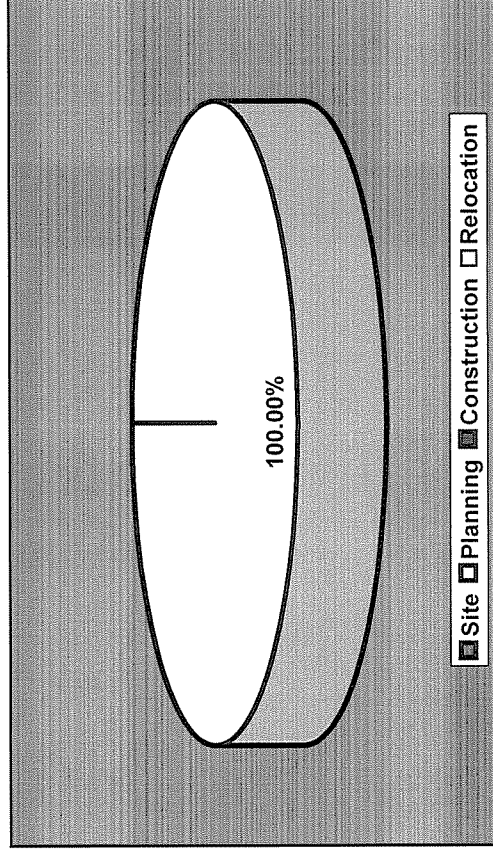


C48 - SDC/Serrano Middle		
C48	Site Costs:	\$0.00
C48	Planning Costs:	43,540.59
C48	Construction Costs:	3,927.36
C48	Relocation Assistance:	0.00
Total Expenditures:		\$47,467.95

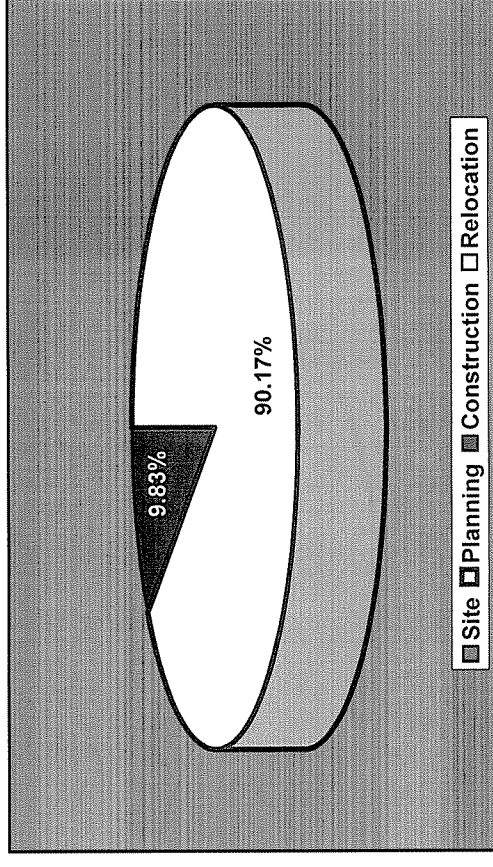


San Bernardino City Unified School District
SDC CLASSROOM ADDITIONS -- 2006 Series G.O. Bond Expenditures By Cost Categories

C49 - SDC/Cajon High			
C49	Site Costs:		\$0.00
C49	Planning Costs:	24,371.40	
C49	Construction Costs:	0.00	
C49	Relocation Assistance:	0.00	
Total Expenditures:			\$24,371.40

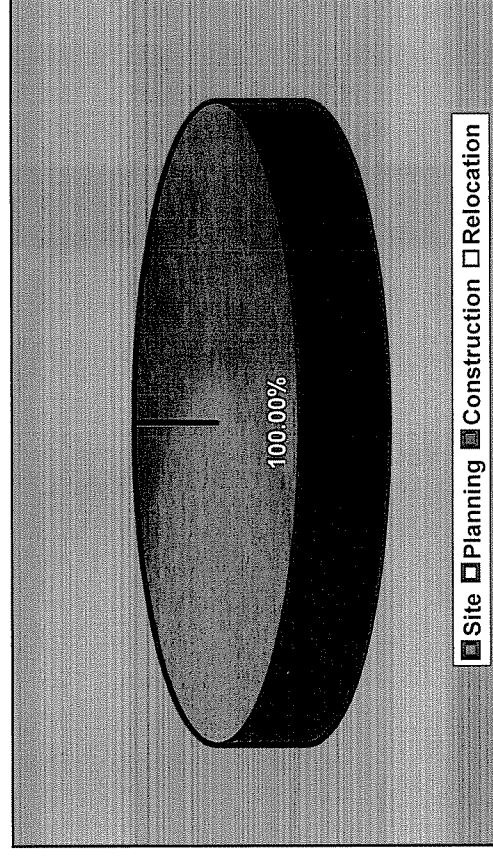


C50 - SDC/San Bernardino High			
C50	Site Costs:		\$0.00
C50	Planning Costs:	33,932.95	
C50	Construction Costs:	3,698.58	
C50	Relocation Assistance:	0.00	
Total Expenditures:			\$37,631.53

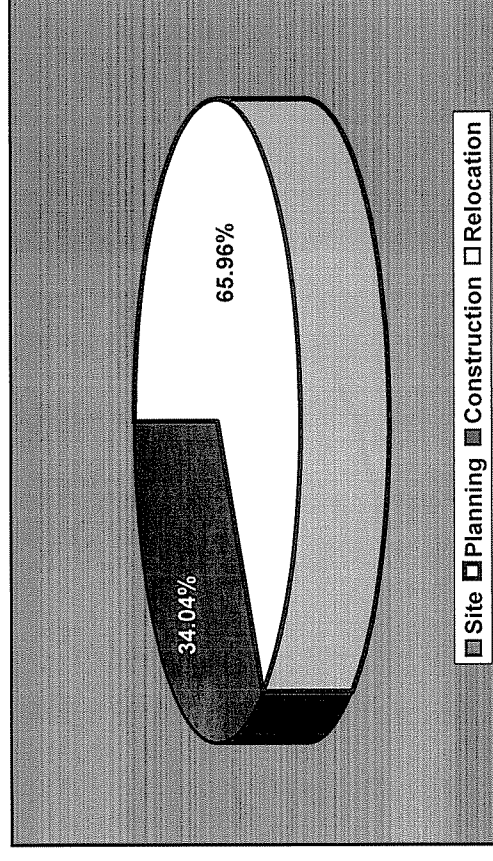


San Bernardino City Unified School District
SDC CLASSROOM ADDITIONS -- 2006 Series G.O. Bond Expenditures By Cost Categories

C60 - SDC/Golden Valley Middle			
C60	Site Costs:	\$0.00	
C60	Planning Costs:	0.00	
C60	Construction Costs:	3,658.44	
C60	Relocation Assistance:	0.00	
Total Expenditures:		\$3,658.44	

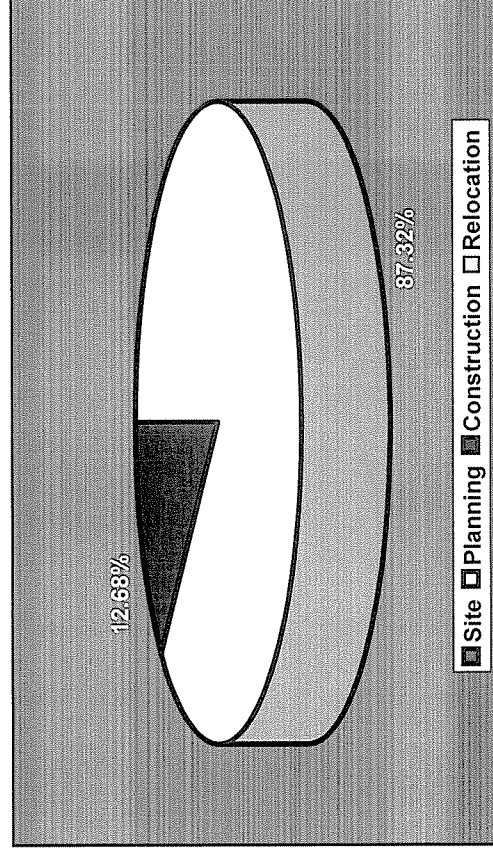


C62 - SDC/Shandin Hills Middle			
C62	Site Costs:	\$0.00	
C62	Planning Costs:	7,467.25	
C62	Construction Costs:	3,854.28	
C62	Relocation Assistance:	0.00	
Total Expenditures:		\$11,321.53	

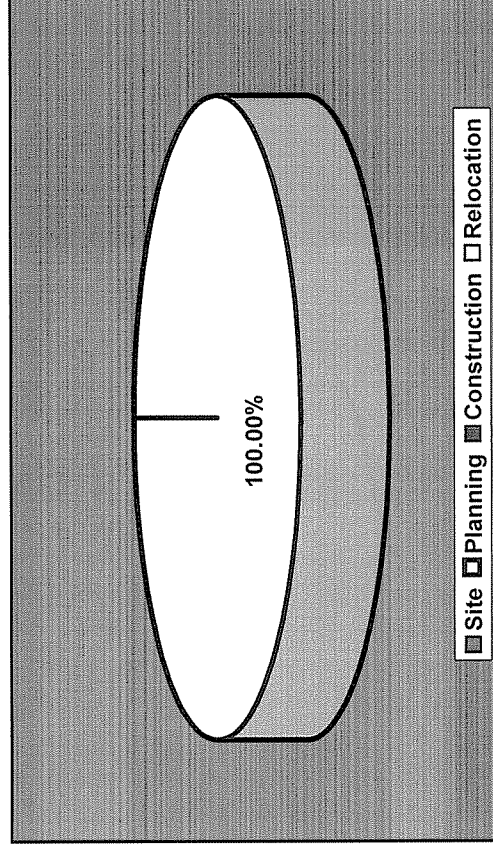


San Bernardino City Unified School District
SDC CLASSROOM ADDITIONS -- 2006 Series G.O. Bond Expenditures By Cost Categories

C63 - SDC/Pacific High			
C63	Site Costs:	\$0.00	
C63	Planning Costs:	27,085.30	
C63	Construction Costs:	3,931.80	
C63	Relocation Assistance:	0.00	
Total Expenditures:		\$31,017.10	

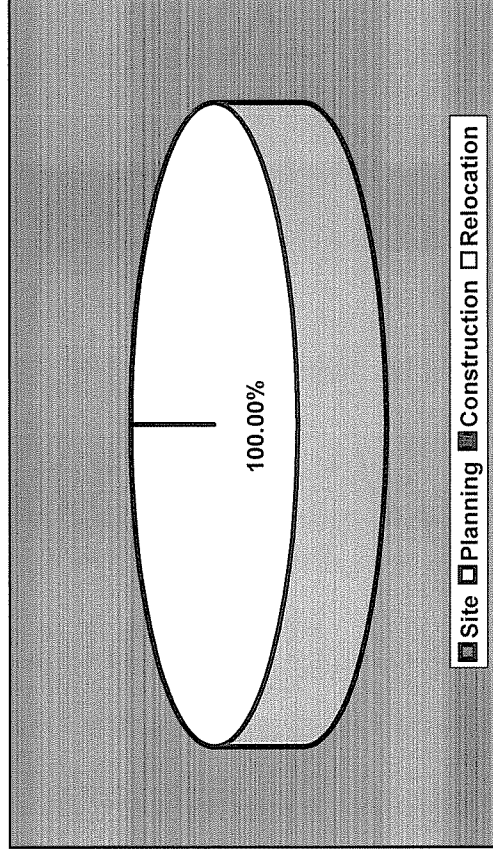


C64 - SDC/San Geronio High			
C64	Site Costs:	\$0.00	
C64	Planning Costs:	7,348.52	
C64	Construction Costs:	0.00	
C64	Relocation Assistance:	0.00	
Total Expenditures:		\$7,348.52	

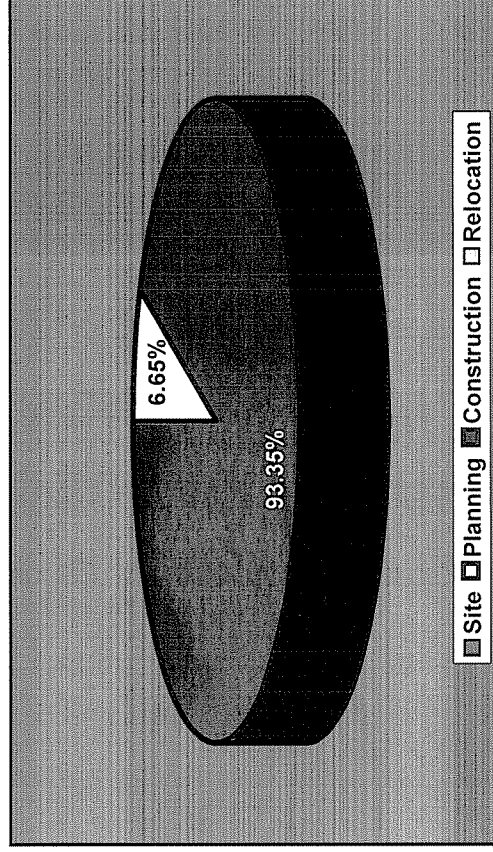


San Bernardino City Unified School District
MODERNIZATION -- 2006 Series G.O. Bond Expenditures By Cost Categories

M05 - Arrowview Middle			
M05	Site Costs:		\$0.00
M05	Planning Costs:		2,349.51
M05	Construction Costs:		0.00
M05	Relocation Assistance:		0.00
Total Expenditures:			\$2,349.51

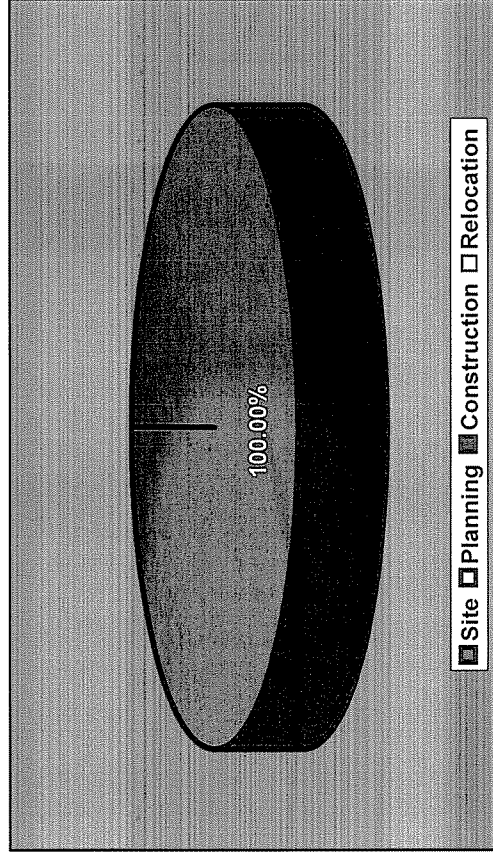


M07 - Belvedere Elementary			
M07	Site Costs:		\$0.00
M07	Planning Costs:		11,260.70
M07	Construction Costs:		158,018.83
M07	Relocation Assistance:		0.00
Total Expenditures:			\$169,279.53

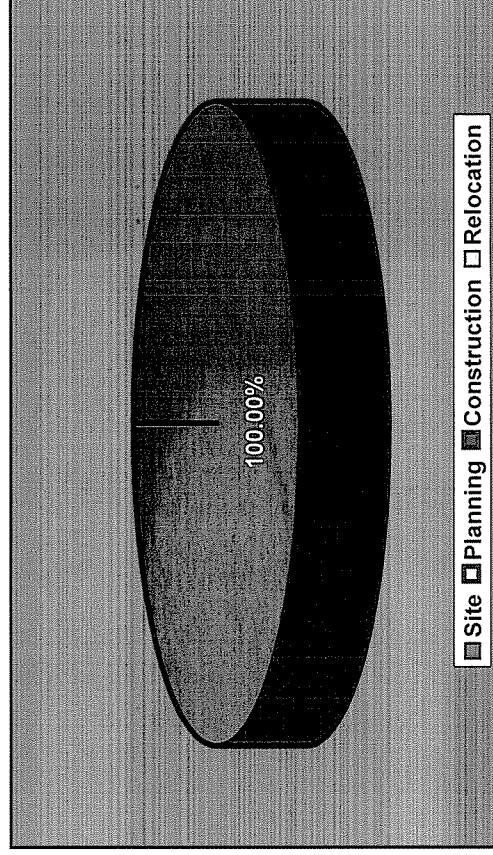


San Bernardino City Unified School District
MODERNIZATION -- 2006 Series G.O. Bond Expenditures By Cost Categories

M09 - Cajon High		
M09	Site Costs:	\$0.00
M09	Planning Costs:	0.00
M09	Construction Costs:	1,426,400.74
M09	Relocation Assistance:	0.00
Total Expenditures:		\$1,426,400.74

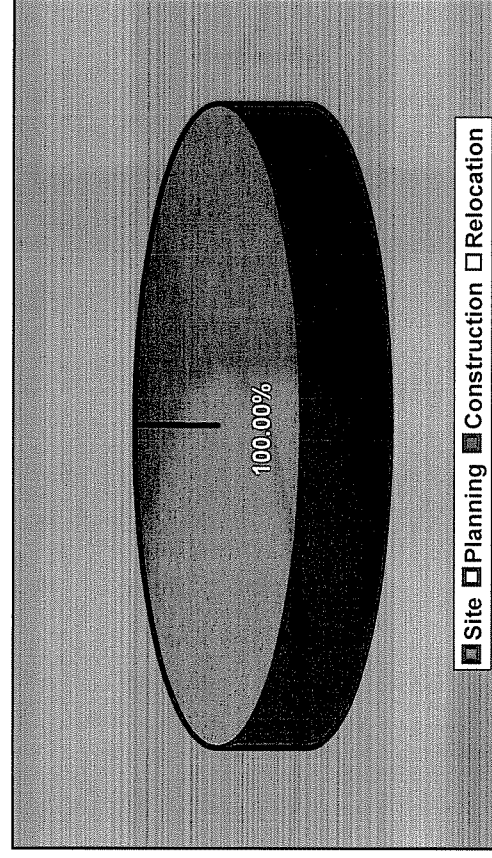


M32 - Oehl Elementary		
M32	Site Costs:	\$0.00
M32	Planning Costs:	0.00
M32	Construction Costs:	78,275.88
M32	Relocation Assistance:	0.00
Total Expenditures:		\$78,275.88



San Bernardino City Unified School District
MODERNIZATION -- 2006 Series G.O. Bond Expenditures By Cost Categories

M40 - Serrano Middle		
M40	Site Costs:	\$0.00
M40	Planning Costs:	0.00
M40	Construction Costs:	29,258.32
M40	Relocation Assistance:	0.00
Total Expenditures:		\$29,258.32



M42 - Thompson Elementary		
M42	Site Costs:	\$0.00
M42	Planning Costs:	0.00
M42	Construction Costs:	68,616.17
M42	Relocation Assistance:	0.00
Total Expenditures:		\$68,616.17

