

**Company Name**  
**Project - Detail Budget Analysis**

Project #1 - Phase 1A *Legend*

*Budget Code = Function-Object-Goal*

Budget Transfers

DSA Project No: 04-#####  
 OPSC Project No: 57/###

Note: Specific "Current Budget" line items may be \$0 because amount is included in the first Object Code Line Item for ease in viewing Total Projected Budget.

SBUSD Object Code	Item	A Original Budget as of 04/16/09	B Current Budget	C Forecasted Budget to Date	D = B - C Budget Surplus (Deficit)	E Contractual Commitment to Date	F Billings to Date	G = E - F Dollar Balance to Complete	H = F / E Percent Complete to Date	Hyperlink	Item Description
<b>Expenses - General Contractor Project</b>											
0817-6150-020	Other Costs	\$0.00	\$0.00	\$0.00	\$0.00						
	County of San Diego - Recorder	\$0.00	\$0.00	\$50.00	(\$50.00)	\$50.00	\$50.00	\$0.00	100%		
	CEQA Processing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
	Budget Revisions		\$50.00		\$50.00						
	<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>100%</b>		
0817-6160-020	Construction & Project Contingency	\$0.00	\$0.00	\$0.00	\$0.00						
	Construction Contingency	\$398,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
	Project Contingency	\$51,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
	Budget Revisions	\$0.00	(\$450,000.00)	\$0.00	\$0.00						
	<b>Sub-Total</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
0817-6170-020	Site Construction Cost	\$0.00	\$0.00	\$0.00	\$0.00						
	Fire Water & Service Road Project	\$0.00	\$0.00	\$114,887.00	(\$114,887.00)	\$114,887.00	\$114,887.00	\$0.00	100%	<a href="#">Link</a>	
	Fire Water Service Extension										
	Additional Fees: Fire Water Service Extension	\$0.00	\$0.00	\$10,408.37	(\$10,408.37)	\$10,408.37	\$10,408.37	\$0.00	100%		
	Additional Fees: Fire Water Service Extension	\$0.00	\$0.00	\$221.41	(\$221.41)	\$221.41	\$221.41	\$0.00	100%		
	DSA additional Fees	\$0.00	\$0.00	\$3,020.60	(\$3,020.60)	\$3,020.60	\$3,020.60	\$0.00	100%		
	Budget Revisions		\$128,574.00	\$0.00	\$128,574.00						
	<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$128,574.00</b>	<b>\$128,537.38</b>	<b>\$36.62</b>	<b>\$128,537.38</b>	<b>\$128,537.38</b>	<b>\$0.00</b>	<b>100%</b>		
0817-6220-020	Design Fee & Design Reimbursable	\$0.00	\$0.00	\$0.00	\$0.00						
	Basic Services Fee - Mod Project	\$378,299.00	\$378,299.00	\$382,500.00	(\$4,201.00)	\$382,500.00	\$382,500.00	\$0.00	100%	<a href="#">Link</a>	
	Reimbursable	\$37,830.00	\$37,830.00	\$5,000.00	\$32,830.00	\$5,000.00	\$4,500.00	\$500.00	90%		
	ASA #1 - GMP Result Reconciliation	\$0.00	\$0.00	\$6,197.16	(\$6,197.16)	\$6,197.16	\$6,197.16	\$0.00	100%	<a href="#">Link</a>	
	ASA #2 - Non Owner Accepted Alternates Reconciliation	\$0.00	\$0.00	\$8,523.78	(\$8,523.78)	\$8,523.78	\$8,523.78	\$0.00	100%	<a href="#">Link</a>	
	ASA #3 - GMP Reconciliation - Interim Housing	\$0.00	\$0.00	\$23,343.68	(\$23,343.68)	\$23,343.68	\$23,343.68	\$0.00	100%	<a href="#">Link</a>	
	ASA #4 - Final Fee Reconciliation/Change Order based on Construction	\$0.00	\$0.00	\$13,993.31	(\$13,993.31)	\$13,993.31	\$13,993.31	\$0.00	0		
	Budget Revisions	\$0.00	\$27,937.00	\$0.00	\$27,937.00						
	<b>Sub-Total</b>	<b>\$416,129.00</b>	<b>\$444,066.00</b>	<b>\$439,557.93</b>	<b>\$4,508.07</b>	<b>\$439,557.93</b>	<b>\$439,057.93</b>	<b>\$500.00</b>	<b>100%</b>		
0817-6225-020	DSA Fees & Other Agency Fees	\$38,085.00	\$38,085.00	\$0.00	\$38,085.00						
	DSA Fees Modernization Project	\$0.00	\$0.00	\$24,278.70	(\$24,278.70)	\$24,278.70	\$24,278.70	\$0.00	100%		
	DSA Fees Interim Housing Project	\$0.00	\$0.00	\$680.00	(\$680.00)	\$680.00	\$680.00	\$0.00	100%		
	DSA Mod Additional Fee Based upon Bid price	\$0.00	\$0.00	\$985.09	(\$985.09)	\$0.00	\$0.00	\$0.00	0%		
	DSA Mod Additional Fee based on Change Orders	\$0.00	\$0.00	\$3,230.00	(\$3,230.00)	\$3,020.60	\$3,020.60	\$0.00	0%		
	California Costal Commission Fee	\$0.00	\$0.00	\$250.00	(\$250.00)	\$250.00	\$250.00	\$0.00	100%		
	Inspection Services	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	\$2,500.00	\$0.00	100%		
	Budget Revisions	\$0.00	(\$3,485.00)	\$0.00	(\$3,485.00)						
	<b>Sub-Total</b>	<b>\$38,085.00</b>	<b>\$34,600.00</b>	<b>\$31,923.79</b>	<b>\$2,676.21</b>	<b>\$30,729.30</b>	<b>\$30,729.30</b>	<b>\$0.00</b>	<b>100%</b>		
0817-6230-020	CDE Fee	\$0.00	\$0.00	\$0.00	\$0.00						
	CDE Fee	\$0.00	\$0.00	\$2,742.00	(\$2,742.00)	\$2,742.00	\$2,742.00	\$0.00	100%		
	CDE Fee Construction Reconciliation	\$0.00	\$0.00	\$515.92	(\$515.92)	\$0.00	\$0.00	\$0.00	0%		
	Budget Revisions	\$0.00	\$3,750.00	\$0.00	\$3,750.00						
	<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$3,257.92</b>	<b>\$492.08</b>	<b>\$2,742.00</b>	<b>\$2,742.00</b>	<b>\$0.00</b>	<b>100%</b>		
0817-6240-020	Preliminary Testing	\$29,837.00	\$0.00	\$0.00	\$0.00						
	Environmental Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
	Asbestos and Lead Testing and Specifications										
	Budget Revisions	\$0.00	(\$29,837.00)	\$0.00	\$0.00						
	<b>Sub-Total</b>	<b>\$29,837.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>		
0817-6245-020	Other Construction	\$0.00	\$0.00	\$0.00	\$0.00						
	SDG&E New Service	\$0.00	\$0.00	\$11,343.00	(\$11,343.00)	\$11,343.00	\$11,343.00	\$0.00	100%	<a href="#">Link</a>	
	SDG&E Charges for Construction Trailer	\$0.00	\$0.00	\$2,738.72	(\$2,738.72)	\$2,738.72	\$2,738.72	\$0.00	100%		



SBUSD Object Code	Item	Original Budget as of 04/16/09	Current Budget	Forecasted Budget to Date	Budget Surplus (Deficit)	Contractual Commitment to Date	Billings to Date	Dollar Balance to Complete	Percent Complete to Date	Hyperlink	Item Description
	Asbestos and Lead Testing and Specifications	\$0.00	\$0.00	\$4,332.14	(\$4,332.14)	\$4,332.14	\$4,332.14	\$0.00	100%		
	Fire Hydrant Connection Cost (Fire Water Service Extension)	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	\$15,000.00	\$15,000.00	\$0.00	100%	<a href="#">Link</a>	
	Asbestos - Hazard Materials Abatement	\$0.00	\$0.00	\$20,416.00	(\$20,416.00)	\$20,416.00	\$20,416.00	\$0.00	100%	<a href="#">Link</a>	
	Move In/Move Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%		
	Two trailers, labor, spotting, and moving of two trailers on different dates.	\$0.00	\$0.00	\$1,932.13	(\$1,932.13)	\$1,776.82	\$1,776.82	\$0.00	100%		
	Moving Boxes	\$0.00	\$0.00	\$5,901.87	(\$5,901.87)	\$5,901.87	\$5,901.87	\$0.00	100%		
	Stretch film wrap & Sealing tape for moving boxes	\$0.00	\$0.00	\$1,385.09	(\$1,385.09)	\$1,385.09	\$1,385.09	\$0.00	100%		
	Rent van to move furniture	\$0.00	\$0.00	\$94.32	(\$94.32)	\$94.32	\$94.32	\$0.00	100%		
	Rental of 20' storage containers/4 Months	\$0.00	\$0.00	\$6,971.50	(\$6,971.50)	\$6,504.50	\$6,504.50	\$0.00	100%		
	EZ Movers, set of 4	\$0.00	\$0.00	\$105.46	(\$105.46)	\$105.46	\$105.46	\$0.00	100%		
	Budget Revisions	\$0.00	\$84,917.00	\$0.00	\$84,917.00	\$0.00	\$0.00	\$0.00	100%		
	<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$84,917.00</b>	<b>\$70,220.23</b>	<b>\$14,696.77</b>	<b>\$69,597.92</b>	<b>\$69,597.92</b>	<b>\$0.00</b>	<b>100%</b>		
0817-6250-020	Support Costs	\$29,410.00	\$29,410.00	\$0.00	\$29,410.00	\$0.00	\$0.00	\$0.00	0%		
	Printing	\$0.00	\$0.00	\$15,019.41	(\$15,019.41)	\$15,019.41	\$15,019.41	\$0.00	100%		
	Misc Progress Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
	Trade - Price - Printing - Mod Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
	Trade - Price - Printing - Interim Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
	Construction Set Printing- Mod & Interim Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
	Prop X Signs for Community on Schools	\$0.00	\$0.00	\$476.37	(\$476.37)	\$476.37	\$476.37	\$0.00	100%		
	Legal Fees - 2011	\$0.00	\$0.00	\$4,737.80	(\$4,737.80)	\$4,737.80	\$4,737.80	\$0.00	100%		
	Legal Fees - FY 2012-2013	\$0.00	\$0.00	\$515.20	(\$515.20)	\$515.20	\$0.00	\$515.20	0%		
	OPSC Planning Consultant - 2011	\$0.00	\$0.00	\$9,085.44	(\$9,085.44)	\$9,085.44	\$9,085.44	\$0.00	100%		
	OPSC Planning Consulting - FY 2012-2013	\$0.00	\$0.00	\$2,498.40	(\$2,498.40)	\$2,498.40	\$1,018.57	\$1,479.83	41%		
	Program Performance Audit	\$0.00	\$0.00	\$1,545.60	(\$1,545.60)	\$1,545.60	\$0.00	\$1,545.60	0%		
	Services Accounting-Audits - 2011	\$0.00	\$0.00	\$1,003.58	(\$1,003.58)	\$1,003.58	\$1,003.58	\$0.00	100%		
	Services Accounting-Audits - FY 2012-2013	\$0.00	\$0.00	\$418.60	(\$418.60)	\$418.60	\$0.00	\$418.60	0%		
	Financial advisory service/General Obligation Bonds	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$598.00	\$598.00	\$0.00	100%		
	Special Printing - Brochures, Annual Report - 2011	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$183.00	\$183.00	\$0.00	100%		
	Special Printing - Brochures, Annual Report - 2012	\$0.00	\$0.00	\$800.00	(\$800.00)	\$182.00	\$0.00	\$182.00	0%		
	Advertising	\$0.00	\$0.00	\$800.00	(\$800.00)	\$113.96	\$113.96	\$0.00	100%		
	Printer/Copier Leasing - Xerox	\$0.00	\$0.00	\$250.00	(\$250.00)	\$298.87	\$298.87	\$0.00	100%		
	Pre-Construction Services-Barnhart-Heery	\$0.00	\$0.00	\$13,869.00	(\$13,869.00)	\$13,869.00	\$13,869.00	\$0.00	100%	<a href="#">Link</a>	
	Budget Revisions	\$0.00	\$28,869.00	\$0.00	\$28,869.00	\$0.00	\$0.00	\$0.00	0%		
	<b>Sub-Total</b>	<b>\$29,410.00</b>	<b>\$58,279.00</b>	<b>\$52,719.40</b>	<b>\$5,559.60</b>	<b>\$50,545.23</b>	<b>\$46,404.00</b>	<b>\$4,141.23</b>	<b>92%</b>		
0817-6260-020	Program Management Fee & Reimbursable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
	Program Management - Fee / Prior 2011	\$529,378.00	\$529,378.00	\$549,888.98	(\$20,510.98)	\$549,888.98	\$549,888.98	\$0.00	100%		
	Program Management - Fee / FY 2012-2013	\$0.00	\$0.00	\$60,190.00	(\$60,190.00)	\$60,190.00	\$8,414.80	\$51,775.20	14%		
	Program Management - Reimbursable / Prior 2011	\$52,938.00	\$52,938.00	\$22,969.22	\$29,968.78	\$22,969.22	\$22,969.22	\$0.00	100%		
	Program Management - Reimbursable / FY 2012-2013	\$0.00	\$0.00	\$4,810.00	(\$4,810.00)	\$4,810.00	\$322.94	\$4,487.06	7%		
	Budget Revisions	\$0.00	\$55,922.20	\$0.00	\$55,922.20	\$0.00	\$0.00	\$0.00	0%		
	<b>Sub-Total</b>	<b>\$582,316.00</b>	<b>\$638,238.20</b>	<b>\$637,858.20</b>	<b>\$380.00</b>	<b>\$637,858.20</b>	<b>\$581,273.00</b>	<b>\$51,775.20</b>	<b>91%</b>		
0817-6265-020	Labor Compliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
	Professional Support Services	\$29,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	<a href="#">Link</a>	
	Budget Revisions	\$0.00	(\$29,410.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
	<b>Sub-Total</b>	<b>\$29,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>		
0817-6270-020	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
	Hard Construction Cost	\$3,982,097.00	\$3,982,097.00	\$3,963,888.50	\$18,208.50	\$3,963,888.50	\$3,963,888.50	\$0.00	100%	<a href="#">Link</a>	
	Owner Contingency	\$0.00	\$0.00	\$322,748.00	(\$322,748.00)	\$322,748.00	\$322,748.00	\$0.00	100%	<a href="#">Link</a>	
	Contractor Contingency	\$0.00	\$0.00	\$121,030.00	(\$121,030.00)	\$121,030.00	\$121,030.00	\$0.00	100%	<a href="#">Link</a>	
	Construction Contingency Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
	Multi-Purpose Room Lighting	\$0.00	\$0.00	\$16,000.00	(\$16,000.00)	\$16,000.00	\$16,000.00	\$0.00	0%		
	Budget Revisions	\$0.00	\$442,284.50	\$0.00	\$442,284.50	\$0.00	\$0.00	\$0.00	0%		
	<b>Sub-Total</b>	<b>\$3,982,097.00</b>	<b>\$4,424,381.50</b>	<b>\$4,423,666.50</b>	<b>\$715.00</b>	<b>\$4,423,666.50</b>	<b>\$4,423,666.50</b>	<b>\$0.00</b>	<b>100%</b>		
0817-6275-020	Interim Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
	Scenario A - 2A for Interim Housing	\$117,639.00	\$117,639.00	\$131,872.00	(\$14,233.00)	\$131,872.00	\$131,872.00	\$0.00	100%	<a href="#">Link</a>	
	Interim Housing Insurance	\$0.00	\$0.00	\$172.00	(\$172.00)	\$172.00	\$172.00	\$0.00	100%		



SBUSD Object Code	Item	Original Budget as of 04/16/09	Current Budget	Forecasted Budget to Date	Budget Surplus (Deficit)	Contractual Commitment to Date	Billings to Date	Dollar Balance to Complete	Percent Complete to Date	Hyperlink	Item Description
	Budget Revisions	\$0.00	\$14,405.00	\$0.00	\$14,405.00						
	<b>Sub-Total</b>	<b>\$117,639.00</b>	<b>\$132,044.00</b>	<b>\$132,044.00</b>	<b>\$0.00</b>	<b>\$132,044.00</b>	<b>\$132,044.00</b>	<b>\$0.00</b>	<b>100%</b>		
0817-6280-020	Construction Testing	\$44,944.00	\$44,944.00	\$0.00	\$44,944.00						
	Testing and Inspection Services/Geo-Tech Observations	\$0.00	\$0.00	\$12,180.00	(\$12,180.00)	\$10,748.24	\$10,748.24	\$0.00	100%	<a href="#">Link</a>	
	HazMat Fees: Asbestos - Hazard Materials Abatement									<a href="#">Link</a>	
	Additional HazMat Fees	\$0.00	\$0.00	\$4,200.00	(\$4,200.00)	\$4,200.00	\$4,200.00	\$0.00	100%		
	Budget Revisions	\$0.00	(\$28,564.00)	\$0.00	(\$28,564.00)						
	<b>Sub-Total</b>	<b>\$44,944.00</b>	<b>\$16,380.00</b>	<b>\$16,380.00</b>	<b>\$0.00</b>	<b>\$14,948.24</b>	<b>\$14,948.24</b>	<b>\$0.00</b>	<b>100%</b>		
0817-6290-020	Construction Inspection	\$82,348.00	\$82,348.00	\$0.00	\$82,348.00						
	Inspector of Record (IOR) - Mod Project	\$0.00	\$0.00	\$49,500.00	(\$49,500.00)	\$48,484.00	\$48,484.00	\$0.00	100%	<a href="#">Link</a>	
	Inspector of Record (IOR) - Interim Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
	Budget Revisions	\$0.00	(\$32,848.00)	\$0.00	(\$32,848.00)						
	<b>Sub-Total</b>	<b>\$82,348.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$0.00</b>	<b>\$48,484.00</b>	<b>\$48,484.00</b>	<b>\$0.00</b>	<b>100%</b>		
0817-6400-020	Furniture and Equipment	\$79,760.00	\$79,760.00	\$0.00	\$79,760.00						
	Furniture - Purchasing Bid	\$0.00	\$0.00	\$80,000.00	(\$80,000.00)	\$6,167.00	\$6,167.00	\$0.00	0%	<a href="#">Link</a>	
	Budget Revisions	\$0.00	\$35,947.00	\$0.00	\$35,947.00						
	<b>Sub-Total</b>	<b>\$79,760.00</b>	<b>\$115,707.00</b>	<b>\$80,000.00</b>	<b>\$35,707.00</b>	<b>\$6,167.00</b>	<b>\$6,167.00</b>	<b>\$0.00</b>	<b>100%</b>		
0817-9999-020	Program Contingency	\$0.00	\$0.00	\$0.00	\$0.00						
	Proposition X Overall Program Budget Contingency (Bayside)	\$437,655.00	\$437,655.00	\$0.00	\$437,655.00	\$0.00	\$0.00	\$0.00	0%		
	Budget Revisions	\$0.00	(\$142,569.20)	\$0.00	(\$142,569.20)						
	<b>Sub-Total</b>	<b>\$437,655.00</b>	<b>\$295,085.80</b>	<b>\$0.00</b>	<b>\$295,085.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>		
<b>Sub-Total General Contractor Project</b>		<b>\$6,319,630.00</b>	<b>\$6,425,572.50</b>	<b>\$6,065,715.35</b>	<b>\$359,857.15</b>	<b>\$5,984,927.70</b>	<b>\$5,923,701.27</b>	<b>\$56,416.43</b>	<b>99%</b>		

Expenses - Specific District Projects

Items listed in Blue under Expenses - Specific District Project's are Prop X listed activities.

0817-6170-020	Site Construction										
	Phase 1/Rank 1	Replace all fencing and gates with 8ft. Chain link fence	\$117,800.00	\$0.00	\$114,737.50	(\$114,737.50)	\$114,737.50	\$114,737.50	\$0.00	100%	
	Phase 1/Rank 1	Replace existing interior fencing	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
	Phase 2/Rank 2	Replace school marquee (two)	\$36,000.00	\$0.00	\$7,200.00	(\$7,200.00)	\$7,200.00	\$7,200.00	\$0.00	100%	
	Additional Scope	Asphalt crack repair, seal coat & striping	\$0.00	\$0.00	\$9,495.00	(\$9,495.00)	\$9,495.00	\$9,495.00	\$0.00	100%	
	Additional Scope	Install a mow strip in the concrete	\$0.00	\$0.00	\$6,800.00	(\$6,800.00)	\$6,800.00	\$6,800.00	\$0.00	100%	
	Additional Scope	ESD <sup>1</sup> - Superior Ready Mix Concrete	\$0.00	\$0.00	\$1,015.00	(\$1,015.00)	\$1,015.00	\$1,015.00	\$0.00	100%	
	Additional Scope	Play Equipment Relocation	\$0.00	\$0.00	\$13,455.00	(\$13,455.00)	\$13,455.00	\$13,455.00	\$0.00	100%	
	Budget Revisions		\$0.00	\$155,054.00	\$0.00	\$155,054.00					
	<b>Sub-Total</b>		<b>\$184,800.00</b>	<b>\$155,054.00</b>	<b>\$152,702.50</b>	<b>\$2,351.50</b>	<b>\$152,702.50</b>	<b>\$152,702.50</b>	<b>\$0.00</b>	<b>100%</b>	
0817-6245-020	Other Construction										
	Phase 1/Rank 1	Replace curtains/blinds	\$135,089.00	\$0.00	\$14,825.00	(\$14,825.00)	\$14,825.00	\$14,825.00	\$0.00	100%	
	Phase 2/Rank 2	Replace Conex storage containers with new metal buildings	\$23,500.00	\$0.00	\$25,152.00	(\$25,152.00)	\$25,152.00	\$25,152.00	\$0.00	100%	
	Additional Scope	6 Toilet Tissue Dispensers	\$0.00	\$0.00	\$495.00	(\$495.00)	\$0.00	\$0.00	\$0.00	0%	
	Additional Scope	Personnel Request	\$0.00	\$0.00	\$1,963.00	(\$1,963.00)	\$1,963.00	\$1,963.00	\$0.00	100%	
	Budget Revisions		\$0.00	\$42,435.00	\$0.00	\$42,435.00					
	<b>Sub-Total</b>		<b>\$158,589.00</b>	<b>\$42,435.00</b>	<b>\$42,435.00</b>	<b>\$0.00</b>	<b>\$41,940.00</b>	<b>\$41,940.00</b>	<b>\$0.00</b>	<b>100%</b>	
0817-6270-020	Construction		\$949,889.00	\$0.00	\$949,889.00						
	Phase 2/Rank 2	HVAC units & install duct work inside the room	\$540,000.00	\$0.00	\$871,350.00	(\$871,350.00)	\$871,350.00	\$871,350.00	\$0.00	100%	<a href="#">Link</a>
	Phase 2/Rank 2	Upgrade Energy Efficiency Management System HVAC	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
	Additional Scope	Rubber Base for tackwall - Auditorium	\$0.00	\$0.00	\$213.25	(\$213.25)	\$213.25	\$213.25	\$0.00	100%	
	Budget Revisions		\$0.00	(\$70,756.00)	\$0.00	(\$70,756.00)	\$0.00	\$0.00	\$0.00	0%	
	<b>Sub-Total</b>		<b>\$606,500.00</b>	<b>\$879,133.00</b>	<b>\$871,563.25</b>	<b>\$7,569.75</b>	<b>\$871,563.25</b>	<b>\$871,563.25</b>	<b>\$0.00</b>	<b>100%</b>	
0817-6400-020	Furniture and Equipment		\$279,400.00	\$0.00	\$279,400.00						



SBUSD Object Code	Item	Original Budget as of 04/16/09	Current Budget	Forecasted Budget to Date	Budget Surplus (Deficit)	Contractual Commitment to Date	Billings to Date	Dollar Balance to Complete	Percent Complete to Date	Hyperlink	Item Description
Phase 2/Rank 2	Interactive Whiteboard systems-including LCD projector, speakers, laptop computer, document camera, cart	\$180,000.00	\$0.00	\$156,338.71	(\$156,338.71)	\$155,216.53	\$155,216.53	\$0.00	100%		
Phase 2/Rank 2	Wireless Connectivity throughout the school	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
Phase 2/Rank 2	Wireless laptop cart-including 30 wireless laptop computers, Office Suite, network printer, cart	\$48,500.00	\$0.00	\$40,319.84	(\$40,319.84)	\$40,319.84	\$40,319.84	\$0.00	100%		
Additional Scope	Trash Cans	\$0.00	\$0.00	\$433.10	(\$433.10)	\$433.10	\$433.10	\$0.00	100%		
	Budget Revisions	\$0.00	(\$43,041.00)	\$0.00	(\$43,041.00)						
	<b>Sub-Total</b>	<b>\$248,500.00</b>	<b>\$236,359.00</b>	<b>\$197,091.65</b>	<b>\$39,267.35</b>	<b>#REF!</b>	<b>\$195,969.47</b>	<b>#REF!</b>	<b>#REF!</b>		
<b>Sub-Total Specific District Projects</b>		<b>\$1,198,389.00</b>	<b>\$1,312,981.00</b>	<b>\$1,263,792.40</b>	<b>\$49,188.60</b>	<b>#REF!</b>	<b>\$1,262,175.22</b>	<b>#REF!</b>	<b>#REF!</b>		
<b>Grand Total Expenses</b>		<b>\$7,518,019.00</b>	<b>\$7,738,553.50</b>	<b>\$7,329,507.75</b>	<b>\$409,045.75</b>	<b>#REF!</b>	<b>\$7,185,876.49</b>	<b>#REF!</b>	<b>#REF!</b>		

**Additional District Requested Items**

Items listed in Blue under Expenses - Specific District Construction are Prop X listed activities.

District Wish List Items	Original Budget as of 04/16/09	Current Budget	Forecasted Budget to Date	Budget Surplus (Deficit)	Contractual Commitment to Date	Billings to Date	Dollar Balance to Complete	Percent Complete to Date	Hyperlink	Item Description
Security System	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	0%		
Install a Buzzer and closure on walkthrough gate by the office (closure cost pending)	\$0.00	\$0.00	\$6,500.00	(\$6,500.00)	\$0.00	\$0.00	\$0.00	0%		
Install a new gate by kinder playground area	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	0%		
Install additional lights in the Auditorium (Baker)	\$0.00	\$0.00	\$13,560.05	(\$13,560.05)	\$0.00	\$0.00	\$0.00	0%		
Replace main water valves near main electrical panel	\$0.00	\$0.00	\$3,382.85	(\$3,382.85)	\$0.00	\$0.00	\$0.00	0%		
Relocate main playground equipment	\$0.00	\$0.00	\$78,200.00	(\$78,200.00)	\$0.00	\$0.00	\$0.00	0%		
Install a new Focal Point system for the Fire Alarm System	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0%		
Install a new security system in Office, Auditorium, MDF, Computer Lab and Library)	\$0.00	\$0.00	\$4,200.00	(\$4,200.00)	\$0.00	\$0.00	\$0.00	0%		
Redo block wall and school sign in main office building	\$0.00	\$0.00	\$16,000.00	(\$16,000.00)	\$0.00	\$0.00	\$0.00	0%		
Replace bldg. foundation, new moister barrier, siding, new trim and paint. ALLY portable	\$0.00	\$0.00	\$16,000.00	(\$16,000.00)	\$0.00	\$0.00	\$0.00	0%		
Construct a new shed 12' x 12' for kinder used North side of the restroom bldg.	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0%		
Redo the running track and grass field	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	0%		
Remove old metal conex container near the Library 2ea. And one next to room 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
Seal coat new brick columns	\$0.00	\$0.00	\$1,994.82	(\$1,994.82)	\$0.00	\$0.00	\$0.00	0%		
Install Smart water irrigation sprinkler system (Water conservation)	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0%		
Increase the automatic gate control codes to 450 users including 20 new controllers	\$0.00	\$0.00	\$1,565.00	(\$1,565.00)	\$0.00	\$0.00	\$0.00	0%		
<b>Sub-Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,102.72</b>	<b>(\$177,102.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>		
<b>with Wish List Grand Total Expenses</b>	<b>\$7,518,019.00</b>	<b>\$7,738,553.50</b>	<b>\$7,506,610.47</b>	<b>\$231,943.03</b>	<b>#REF!</b>	<b>\$7,185,876.49</b>	<b>#REF!</b>	<b>#REF!</b>		