

**FACILITIES CONTROL SYSTEM (Level 0)**

**Report Date: 09/30/2011**

**GUHSD Production**

**Bond Prop H**

	<b>Original Budget</b>	<b>Adjustments</b>	<b>Revised Budget</b>	<b>Expenditures</b>	<b>Curr. Month</b>	<b>Encumbered</b>	<b>Forecast Cost to Complete</b>	<b>Forecast Cost at Completion</b>	<b>Forecast (over)/under Budget</b>
COPS Payoff	28,642,409	0	28,642,409	28,642,409	0	0	0	28,642,409	0
Funding Set	7,349,454	0	7,349,454	7,349,456	0	0	0	7,349,456	(2)
Phase 1/2A Underground Util	71,188,134	476,008	71,664,142	71,664,142	0	0	0	71,664,142	0
Phase 2B Modernization	102,809,742	2,799,171	105,608,913	105,565,132	5,524	361,212	0	105,926,345	(317,432)
Phase 3A New Science Building	75,452,178	(4,987,574)	70,464,604	70,379,386	10,407	95,861	0	70,475,248	(10,644)
Phase 3B-R Modernization	14,125,379	(7,686)	14,117,693	10,321,613	23,677	785,319	2,977,036	14,083,968	33,725
New School EIR	580,000	524,040	1,104,040	969,606	4,446	184,194	0	1,153,801	(49,761)
Phase 3C/NS New Schools	65,000,000	(61,124,825)	3,875,175	3,870,891	0	59,732	0	3,930,623	(55,448)
Interim Housing	8,740,000	(414,100)	8,325,900	8,325,900	0	0	0	8,325,900	0
Eligible State Match	26,782,711	(26,782,711)	0	0	0	0	0	0	0
Program Management Org	20,493,400	(6,772,821)	13,720,579	14,222,008	0	0	0	14,222,008	(501,429)
Program Reserve	32,236,590	(30,161,887)	2,074,703	0	0	0	0	0	2,074,703
Program Budget Adjustments	(26,952,385)	26,952,385	0	0	0	0	0	0	0
Program Consolidation Adj	(99,500,000)	99,500,000	0	0	0	0	0	0	0
<b>Bond Total:</b>	<b>326,947,612</b>	<b>0</b>	<b>326,947,612</b>	<b>321,310,543</b>	<b>44,054</b>	<b>1,486,318</b>	<b>2,977,036</b>	<b>325,773,900</b>	<b>1,173,712</b>

**FACILITIES CONTROL SYSTEM (Level 1)**

**Report Date 09/30/2011**

**GUHSD Production**

**Bond: Prop H**

	<u>Original Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Expenditures</u>	<u>Curr. Month</u>	<u>Encumbered</u>	<u>Forecast Cost to Complete</u>	<u>Forecast Cost at Completion</u>	<u>Forecast (over) / under Budget</u>
Facilities Management	28,642,409	0	28,642,409	28,642,409	0	0	0	28,642,409	0
COPS Payoff	28,642,409	0	28,642,409	28,642,409	0	0	0	28,642,409	0
Grossmont High School	1,061,325	0	1,061,325	1,061,326	0	0	0	1,061,326	(1)
Helix High School	1,268,560	0	1,268,560	1,268,561	0	0	0	1,268,561	(1)
El Cajon Valley High School	859,376	0	859,376	859,376	0	0	0	859,376	0
Mount Miguel High School	911,136	0	911,136	911,136	0	0	0	911,136	0
El Capitan High School	793,718	0	793,718	793,717	0	0	0	793,717	1
Granite Hills High School	955,515	0	955,515	955,516	0	0	0	955,516	(1)
Monte Vista High School	822,585	0	822,585	822,585	0	0	0	822,585	0
Santana High School	677,239	0	677,239	677,239	0	0	0	677,239	0
<b>Funding Set</b>	<b>7,349,454</b>	<b>0</b>	<b>7,349,454</b>	<b>7,349,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,349,456</b>	<b>(2)</b>
Grossmont High School	6,616,113	(31,987)	6,584,126	6,584,126	0	0	0	6,584,126	0
Helix High School	7,401,277	(14,819)	7,386,458	7,386,458	0	0	0	7,386,458	0
El Cajon Valley High School	10,458,551	(39,910)	10,418,641	10,418,641	0	0	0	10,418,641	0
Mount Miguel High School	8,457,528	386,948	8,844,476	8,844,476	0	0	0	8,844,476	0
El Capitan High School	10,114,004	31,957	10,145,961	10,145,961	0	0	0	10,145,961	0
Granite Hills High School	6,709,853	(30,842)	6,679,011	6,679,011	0	0	0	6,679,011	0
Monte Vista High School	10,460,503	107,275	10,567,778	10,567,778	0	0	0	10,567,778	0
Santana High School	8,474,898	77,380	8,552,278	8,552,278	0	0	0	8,552,278	0
Valhalla High School	179,906	(1,652)	178,254	178,254	0	0	0	178,254	0
West Hills High School	345,817	1	345,818	345,818	0	0	0	345,818	0
Steele Canyon High School	706,914	(5,969)	700,945	700,946	0	0	0	700,946	(1)
Work Training Center	446,070	(6)	446,064	446,064	0	0	0	446,064	0
Chaparral High School	816,700	(2,368)	814,332	814,331	0	0	0	814,331	1
<b>Phase 1/2A Underground Util</b>	<b>71,188,134</b>	<b>476,008</b>	<b>71,664,142</b>	<b>71,664,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,664,142</b>	<b>0</b>
Grossmont High School	9,785,186	(388,468)	9,396,718	9,465,033	0	0	0	9,465,033	(68,315)
Helix High School	12,370,406	23,239	12,393,645	12,378,943	0	0	0	12,378,943	14,702
El Cajon Valley High School	9,635,734	1,540,366	11,176,100	11,218,486	0	0	0	11,218,486	(42,386)
Mount Miguel High School	9,963,372	2,879,083	12,842,455	12,793,711	0	39,182	0	12,832,893	9,562
El Capitan High School	9,170,815	(677,657)	8,493,158	8,524,761	0	1,454	0	8,526,215	(33,057)

**FACILITIES CONTROL SYSTEM (Level 1)**

**Report Date 09/30/2011**

**GUHSD Production**

**Bond: Prop H**

	<u>Original Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Expenditures</u>	<u>Curr. Month</u>	<u>Encumbered</u>	<u>Forecast Cost to Complete</u>	<u>Forecast Cost at Completion</u>	<u>Forecast (over) / under Budget</u>
Granite Hills High School	9,298,474	(55,945)	9,242,529	9,297,985	0	0	0	9,297,985	(55,456)
Monte Vista High School	10,478,380	(830,047)	9,648,333	9,666,349	0	0	0	9,666,349	(18,016)
Santana High School	6,685,061	(60,690)	6,624,371	6,696,192	0	0	0	6,696,192	(71,821)
Valhalla High School	19,153,378	(5,577,859)	13,575,519	13,422,509	656	153,011	0	13,575,521	(2)
West Hills High School	3,800,519	1,764,611	5,565,130	5,554,329	990	0	0	5,554,329	10,801
Steele Canyon High School	618,079	335,454	953,533	947,521	0	7,980	0	955,501	(1,968)
Work Training Center	452,092	482,304	934,396	794,426	0	134,522	0	928,948	5,448
Chaparral High School	940,808	259,662	1,200,470	1,200,470	0	0	0	1,200,470	0
Foothills Adult School	457,438	405,119	862,557	862,557	0	0	0	862,557	0
Frontier	0	260,233	260,233	260,233	0	0	0	260,233	0
Reach Homestead	0	2,439,766	2,439,766	2,481,627	3,878	25,063	0	2,506,690	(66,924)
Phase 2B Modernization	102,809,742	2,799,171	105,608,913	105,565,132	5,524	361,212	0	105,926,345	(317,432)
Grossmont High School	15,734,409	(1,469,525)	14,264,884	14,246,866	2,281	9,955	0	14,256,821	8,063
Helix High School	11,012,261	(510,271)	10,501,990	10,478,800	0	8,246	0	10,487,046	14,944
EI Cajon Valley High School	8,315,047	(1,853,633)	6,461,414	6,460,931	0	6,886	0	6,467,817	(6,403)
EI Capitan High School	8,476,672	(1,681,852)	6,794,820	6,801,795	8,126	4,402	0	6,806,198	(11,378)
Granite Hills High School	8,549,759	(813,886)	7,735,873	7,721,057	0	1,713	0	7,722,770	13,103
Monte Vista High School	5,616,189	1,536,653	7,152,842	7,147,527	0	26,713	0	7,174,240	(21,398)
Santana High School	8,430,162	(1,626,077)	6,804,085	6,795,885	0	8,610	0	6,804,495	(410)
Valhalla High School	9,317,679	1,431,017	10,748,696	10,726,525	0	29,336	0	10,755,861	(7,165)
Phase 3A New Science Building	75,452,178	(4,987,574)	70,464,604	70,379,386	10,407	95,861	0	70,475,248	(10,644)
Grossmont High School	0	1,256,011	1,256,011	1,220,472	0	35,538	0	1,256,010	1
Helix High School	822,381	1,518,613	2,340,994	2,312,985	0	28,009	0	2,340,995	(1)
EI Cajon Valley High School	2,547,982	(1,223,349)	1,324,633	1,150,496	9,906	177,662	0	1,328,158	(3,525)
Mount Miguel High School	4,964,134	(4,739,738)	224,396	208,131	0	0	0	208,131	16,265
EI Capitan High School	0	884,206	884,206	754,388	116	107,780	0	862,168	22,038
Granite Hills High School	2,343,387	(1,636,618)	706,769	582,770	0	123,999	0	706,769	0
Monte Vista High School	0	900,163	900,163	712,710	0	187,183	0	899,893	270
Santana High School	2,208,044	(684,367)	1,523,677	1,441,044	0	82,635	0	1,523,678	(1)
Valhalla High School	0	272,179	272,179	264,637	190	7,542	0	272,179	0
West Hills High School	815,413	(806,289)	9,124	9,124	0	0	0	9,124	0

**FACILITIES CONTROL SYSTEM (Level 1)**

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**GUHSD Production**

**Bond: Prop H**

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Steele Canyon High School	235,890	717,637	953,527	938,324	0	3,945	0	942,269	11,258
Work Training Center	68,662	(109,178)	(40,516)	(40,516)	0	0	0	(40,516)	0
Viking Center	108,964	(108,964)	0	0	0	0	0	0	0
Foothills Adult School	10,522	(10,522)	0	0	0	0	0	0	0
Frontier	0	19,780	19,780	19,063	0	0	0	19,063	717
Reach Homestead	0	742,750	742,750	747,985	13,465	8,062	0	756,047	(13,297)
DO - ADA	0	3,000,000	3,000,000	0	0	22,964	2,977,036	3,000,000	0
Phase 3B-R Modernization	14,125,379	(7,686)	14,117,693	10,321,613	23,677	785,319	2,977,036	14,083,968	33,725
New High School	580,000	524,040	1,104,040	969,606	4,446	184,194	0	1,153,801	(49,761)
New School EIR	580,000	524,040	1,104,040	969,606	4,446	184,194	0	1,153,801	(49,761)
New High School (Land)	0	0	0	0	0	0	0	0	0
New High School	65,000,000	(61,124,825)	3,875,175	3,870,891	0	59,732	0	3,930,623	(55,448)
Phase 3C/NS New Schools	65,000,000	(61,124,825)	3,875,175	3,870,891	0	59,732	0	3,930,623	(55,448)
Grossmont High School	1,750,000	244,481	1,994,481	1,994,481	0	0	0	1,994,481	0
Helix High School	1,000,000	61,970	1,061,970	1,061,970	0	0	0	1,061,970	0
EI Cajon Valley High School	1,000,000	(248,925)	751,075	751,075	0	0	0	751,075	0
Mount Miguel High School	750,000	57,369	807,369	807,369	0	0	0	807,369	0
EI Capitan High School	1,000,000	(110,940)	889,060	889,060	0	0	0	889,060	0
Granite Hills High School	1,080,000	(16,490)	1,063,510	1,063,510	0	0	0	1,063,510	0
Monte Vista High School	1,010,000	(33,692)	976,308	976,308	0	0	0	976,308	0
Santana High School	1,000,000	(218,480)	781,520	781,520	0	0	0	781,520	0
Valhalla High School	150,000	(149,393)	607	607	0	0	0	607	0
Interim Housing	8,740,000	(414,100)	8,325,900	8,325,900	0	0	0	8,325,900	0
Eligible State Match - N/S	26,782,711	(26,782,711)	0	0	0	0	0	0	0
Eligible State Match	26,782,711	(26,782,711)	0	0	0	0	0	0	0
Project Management Org	20,493,400	(6,772,821)	13,720,579	14,222,008	0	0	0	14,222,008	(501,429)
Program Management Org	20,493,400	(6,772,821)	13,720,579	14,222,008	0	0	0	14,222,008	(501,429)
Program Reserve	32,236,590	(30,161,887)	2,074,703	0	0	0	0	0	2,074,703

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	<u>Original Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Expenditures</u>	<u>Curr. Month</u>	<u>Encumbered</u>	<u>Forecast Cost to Complete</u>	<u>Forecast Cost at Completion</u>	<u>Forecast (over) / under Budget</u>
Program Reserve	32,236,590	(30,161,887)	2,074,703	0	0	0	0	0	2,074,703
Program Consolidation Adj	(26,952,385)	26,952,385	0	0	0	0	0	0	0
Program Budget Adjustments	(26,952,385)	26,952,385	0	0	0	0	0	0	0
Program Consolidation Adj	(99,500,000)	99,500,000	0	0	0	0	0	0	0
Program Consolidation Adj	(99,500,000)	99,500,000	0	0	0	0	0	0	0
<b>Bond Total:</b>	<b>326,947,612</b>	<b>0</b>	<b>326,947,612</b>	<b>321,310,543</b>	<b>44,054</b>	<b>1,486,318</b>	<b>2,977,036</b>	<b>325,773,900</b>	<b>1,173,712</b>