



Grossmont Union High School District: Proposition H Projects

Budget and Expenditure Summary Level 0: By Phase

Grossmont Union
High School District

As of March 31, 2010

Level 0: by Phase	A	B	C = A + B	D	E	F	G=D+E+F	H=C-G	
Date as of March 31, 2010	Original Budget	Budget Adjustment	Revised Budget	Expenditures	Current Month Expense	Encumbrance	Forecast Cost to Complete	Forecast Cost at Completion	Forecasted Budget Surplus/(Deficit)
COPS Payoff	\$28,642,409	\$0	\$28,642,409	\$28,642,409	\$0	\$0	\$0	\$28,642,409	\$0
Funding Set	\$7,349,454	\$1	\$7,349,455	\$7,349,454	\$0	\$0	\$0	\$7,349,454	\$1
Interim Housing	\$8,740,000	\$0	\$8,740,000	\$8,148,592	\$29,308	\$188,627	\$462,078	\$8,799,297	(\$59,297)
Phase 1/2A Underground Utilities Infrastructure	\$71,188,134	(\$59,319)	\$71,128,815	\$71,673,276	\$1,699	\$16,238	\$0	\$71,689,513	(\$560,699)
Phase 2B Modernization	\$102,809,745	\$9,488,235	\$112,297,980	\$98,491,496	\$570,039	\$3,779,483	\$10,818,095	\$113,089,074	(\$791,094)
Phase 3A New Science Building	\$75,452,178	(\$4,258,131)	\$71,194,047	\$53,095,548	\$3,030,565	\$13,856,588	\$2,613,028	\$69,565,164	\$1,628,883
Phase 3B-R Modernization	\$14,125,379	\$74,636,205	\$88,761,584	\$5,559,073	\$387,167	\$3,794,289	\$79,544,266	\$88,897,629	(\$136,045)
Phase 3C/NS Modernization/New Schools	\$65,000,000	(\$46,400,000)	\$18,600,000	\$1,932,551	\$276,391	\$549,945	\$16,117,503	\$18,600,000	\$0
Eligible State Match - N/S	\$26,782,711	(\$26,782,711)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New School EIR	\$580,000	\$413,323	\$993,323	\$961,130	\$0	\$0	\$0	\$961,130	\$32,193
Program Management Organization	\$20,493,400	(\$6,772,821)	\$13,720,579	\$12,466,602	\$288,596	\$1,074,167	\$179,810	\$13,720,579	\$0
Program Reserve	\$32,236,590	(\$25,517,167)	\$6,719,423	\$0	\$0	\$0	\$6,719,423	\$6,719,423	\$0
Subtotal	\$453,400,000	(\$25,252,385)	\$428,147,615	\$288,320,131	\$4,583,765	\$23,259,337	\$116,454,203	\$428,033,671	\$113,944
Program Budget Adjustments	(\$25,252,385)	\$25,252,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$428,147,615	\$0	\$428,147,615	\$288,320,131	\$4,583,765	\$23,259,337	\$116,454,203	\$428,033,671	\$113,944



Grossmont Union High School District: Proposition H Projects

Budget and Expenditure Summary Level 1: By Phase

As of March 31, 2010

Level 1: by Phase	A	B	C = A + B	D	E	F	G=D+E+F	H=C-G	
Date as of March 31, 2010	Original Budget	Budget Adjustment	Revised Budget	Expenditures	Current Month Expense	Encumbrance	Forecast Cost to Complete	Forecast Cost at Completion	Forecasted Budget Surplus/(Deficit)
COPS Payoff									
Facilities Management	\$28,642,409	\$0	\$28,642,409	\$28,642,409	\$0	\$0	\$0	\$28,642,409	\$0
SubtotalCOPS Payoff	\$28,642,409	\$0	\$28,642,409	\$28,642,409	\$0	\$0	\$0	\$28,642,409	\$0
Funding Set									
Grossmont High School	\$1,061,325	\$0	\$1,061,325	\$1,061,325	\$0	\$0	\$0	\$1,061,325	\$0
Helix High School	\$1,268,560	\$0	\$1,268,560	\$1,268,560	\$0	\$0	\$0	\$1,268,560	\$0
El Cajon Valley High School	\$859,375	\$0	\$859,375	\$859,375	\$0	\$0	\$0	\$859,375	\$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	\$793,718	\$0	\$0	\$0	\$793,718	\$0
Granite Hills High School	\$955,515	\$0	\$955,515	\$955,515	\$0	\$0	\$0	\$955,515	\$0
Monte Vista High School	\$822,585	\$0	\$822,585	\$822,585	\$0	\$0	\$0	\$822,585	\$0
Santana High School	\$677,239	\$1	\$677,240	\$677,239	\$0	\$0	\$0	\$677,239	\$1
SubtotalFunding Set	\$7,349,454	\$1	\$7,349,455	\$7,349,454	\$0	\$0	\$0	\$7,349,454	\$1
Interim Housing									
Grossmont High School	\$1,750,000	\$0	\$1,750,000	\$1,961,202	\$3,906	\$127,991	(\$10,000)	\$2,079,193	(\$329,193)
Helix High School	\$1,000,000	\$0	\$1,000,000	\$1,056,352	\$0	\$5,927	\$453,831	\$1,516,110	(\$516,110)
El Cajon Valley High School	\$1,000,000	\$0	\$1,000,000	\$734,741	\$0	\$1	\$0	\$734,742	\$265,258
Mount Miguel High School	\$750,000	\$0	\$750,000	\$772,369	\$6,062	\$16,724	\$0	\$789,093	(\$39,093)
El Capitan High School	\$1,000,000	\$0	\$1,000,000	\$856,793	\$6,240	\$16,774	\$0	\$873,567	\$126,433
Granite Hills High School	\$1,080,000	\$0	\$1,080,000	\$1,054,456	\$2,365	\$8,128	\$18,247	\$1,080,831	(\$831)



Grossmont Union High School District: Proposition H Projects

Budget and Expenditure Summary Level 1: By Phase

Grossmont Union
High School District

As of March 31, 2010

Level 1: by Phase	A	B	C = A + B	D	E	F	G=D+E+F	H=C-G	
Date as of March 31, 2010	Original Budget	Budget Adjustment	Revised Budget	Expenditures	Current Month Expense	Encumbrance	Forecast Cost to Complete	Forecast Cost at Completion	Forecasted Budget Surplus/(Deficit)
Monte Vista High School	\$1,010,000	\$0	\$1,010,000	\$953,174	\$5,542	\$4,411	\$0	\$957,585	\$52,415
Santana High School	\$1,000,000	\$0	\$1,000,000	\$758,898	\$5,193	\$8,671	\$0	\$767,569	\$232,431
Valhalla High School	\$150,000	\$0	\$150,000	\$607	\$0	\$0	\$0	\$607	\$149,393
Subtotal Interim Housing	\$8,740,000	\$0	\$8,740,000	\$8,148,592	\$29,308	\$188,627	\$462,078	\$8,799,297	(\$59,297)
Phase 1/2A Underground Utilities Infrastructure									
Grossmont High School	\$6,616,112	(\$25,001)	\$6,591,111	\$6,591,374	\$1,699	\$3,896	\$0	\$6,595,269	(\$4,159)
Helix High School	\$7,401,277	\$0	\$7,401,277	\$7,386,667	\$0	\$34	\$0	\$7,386,701	\$14,576
El Cajon Valley High School	\$10,458,551	\$0	\$10,458,551	\$10,424,313	\$0	\$454	\$0	\$10,424,767	\$33,784
Mount Miguel High School	\$8,457,528	\$0	\$8,457,528	\$8,840,482	\$0	\$11,854	\$0	\$8,852,336	(\$394,808)
El Capitan High School	\$10,114,004	(\$10,174)	\$10,103,830	\$10,145,963	\$0	\$0	\$0	\$10,145,963	(\$42,133)
Granite Hills High School	\$6,709,853	(\$30,843)	\$6,679,010	\$6,679,010	\$0	\$0	\$0	\$6,679,010	\$0
Monte Vista High School	\$10,460,503	\$15,035	\$10,475,538	\$10,567,779	\$0	\$0	\$0	\$10,567,779	(\$92,240)
Santana High School	\$8,474,898	\$0	\$8,474,898	\$8,552,278	\$0	\$0	\$0	\$8,552,278	(\$77,380)
Valhalla High School	\$179,906	\$0	\$179,906	\$178,253	\$0	\$0	\$0	\$178,253	\$1,653
West Hills High School	\$345,817	\$1	\$345,818	\$345,817	\$0	\$0	\$0	\$345,817	\$1
Steele Canyon High School	\$706,914	(\$5,969)	\$700,945	\$700,945	\$0	\$0	\$0	\$700,945	\$0
Work Training Center	\$446,070	\$0	\$446,070	\$446,064	\$0	\$0	\$0	\$446,064	\$6
Chaparral High School	\$816,700	(\$2,368)	\$814,332	\$814,332	\$0	\$0	\$0	\$814,332	\$1
Health Occupation Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Home Choice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Budget and Expenditure Summary Level 1: By Phase

As of March 31, 2010

Level 1: by Phase	A	B	C = A + B	D	E	F	G=D+E+F	H=C-G	
Date as of March 31, 2010	Original Budget	Budget Adjustment	Revised Budget	Expenditures	Current Month Expense	Encumbrance	Forecast Cost to Complete	Forecast Cost at Completion	Forecasted Budget Surplus/(Deficit)
SubtotalPhase 1/2A Underground Utilities Infrastructure	\$71,188,134	(\$59,319)	\$71,128,815	\$71,673,276	\$1,699	\$16,238	\$0	\$71,689,513	(\$560,699)
Phase 2B Modernization									
Grossmont High School	\$9,785,187	(\$503,923)	\$9,281,264	\$9,395,608	\$0	\$1,974	\$28,232	\$9,425,814	(\$144,550)
Helix High School	\$12,370,406	(\$937,885)	\$11,432,521	\$12,335,304	\$0	\$57,989	\$0	\$12,393,293	(\$960,772)
El Cajon Valley High School	\$9,635,734	\$1,614,374	\$11,250,108	\$11,174,293	\$73,660	\$31,588	\$58,000	\$11,263,881	(\$13,773)
Mount Miguel High School	\$9,963,372	\$3,084,357	\$13,047,729	\$10,206,118	\$285,283	\$2,386,108	\$145,756	\$12,737,982	\$309,747
El Capitan High School	\$9,170,816	(\$562,044)	\$8,608,772	\$8,520,292	\$6,830	\$227,789	(\$222,285)	\$8,525,796	\$82,976
Granite Hills High School	\$9,298,474	(\$68,545)	\$9,229,929	\$9,242,530	\$0	\$1,201	\$0	\$9,243,731	(\$13,801)
Monte Vista High School	\$10,478,380	(\$954,148)	\$9,524,232	\$9,612,472	\$2,619	\$142,621	\$0	\$9,755,094	(\$230,862)
Santana High School	\$6,685,063	\$135,252	\$6,820,315	\$6,611,372	\$1,840	\$2,896	\$0	\$6,614,268	\$206,047
Valhalla High School	\$17,249,992	(\$3,743,677)	\$13,506,315	\$12,776,611	\$31,885	\$247,805	\$5,275	\$13,029,692	\$476,623
West Hills High School	\$3,800,519	\$1,611,406	\$5,411,925	\$5,498,520	\$0	\$13,248	\$55,324	\$5,567,092	(\$155,167)
Steele Canyon High School	\$618,079	(\$211,788)	\$406,291	\$158,608	\$0	\$138,754	\$712,500	\$1,009,862	(\$603,571)
Work Training Center	\$452,091	\$4,029,289	\$4,481,380	\$396,332	\$0	\$123,963	\$3,961,085	\$4,481,380	\$0
Viking Center	\$1,903,386	\$4,412,528	\$6,315,914	\$172,325	\$0	\$343,886	\$5,799,703	\$6,315,914	\$0
Chaparral High School	\$940,808	\$930,789	\$1,871,597	\$1,066,449	\$37,784	\$21,782	\$102,450	\$1,190,681	\$680,916
Foothills Adult School	\$457,438	\$152,250	\$609,688	\$841,360	\$7,712	\$6,108	\$17,971	\$865,439	(\$255,751)
I&TS	\$0	\$0	\$0	\$141,720	\$122,426	\$27,438	\$0	\$169,158	(\$169,158)
Homestead	\$0	\$500,000	\$500,000	\$341,580	\$0	\$4,335	\$154,085	\$500,000	\$0
SubtotalPhase 2B Modernization	\$102,809,745	\$9,488,235	\$112,297,980	\$98,491,496	\$570,039	\$3,779,483	\$10,818,095	\$113,089,074	(\$791,094)



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As of March 31, 2010

Level 1: by Phase	A	B	C = A + B	D	E	F	G=D+E+F	H=C-G	
Date as of March 31, 2010	Original Budget	Budget Adjustment	Revised Budget	Expenditures	Current Month Expense	Encumbrance	Forecast Cost to Complete	Forecast Cost at Completion	Forecasted Budget Surplus/(Deficit)
Phase 3A New Science Building									
Grossmont High School	\$15,734,409	(\$1,776,310)	\$13,958,099	\$9,350,891	\$105,527	\$3,703,181	\$728,085	\$13,782,157	\$175,942
Helix High School	\$11,012,261	(\$995,863)	\$10,016,398	\$7,571,326	\$780,102	\$2,114,432	\$354,908	\$10,040,666	(\$24,268)
El Cajon Valley High School	\$8,315,047	(\$1,543,190)	\$6,771,857	\$6,192,787	\$79,090	\$349,128	(\$89,927)	\$6,451,988	\$319,869
El Capitan High School	\$8,476,672	(\$1,144,269)	\$7,332,403	\$5,520,095	\$364,084	\$914,338	\$371,460	\$6,805,893	\$526,510
Granite Hills High School	\$8,549,759	(\$1,221,698)	\$7,328,061	\$3,967,324	\$533,262	\$3,412,787	\$136,864	\$7,516,975	(\$188,914)
Monte Vista High School	\$5,616,189	\$1,525,282	\$7,141,471	\$5,233,618	\$36,866	\$1,943,943	\$94,462	\$7,272,023	(\$130,552)
Santana High School	\$8,430,162	(\$1,079,976)	\$7,350,186	\$6,202,614	\$561,064	\$365,670	\$382,576	\$6,950,860	\$399,326
Valhalla High School	\$9,317,679	\$1,977,893	\$11,295,572	\$9,056,894	\$570,570	\$1,053,107	\$634,601	\$10,744,602	\$550,970
SubtotalPhase 3A New Science Building	\$75,452,178	(\$4,258,131)	\$71,194,047	\$53,095,548	\$3,030,565	\$13,856,588	\$2,613,028	\$69,565,164	\$1,628,883
Phase 3B-R Modernization									
Grossmont High School	\$0	\$9,592,815	\$9,592,815	\$1,061,014	\$37,387	\$209,194	\$8,322,607	\$9,592,815	\$0
Helix High School	\$822,381	\$9,630,317	\$10,452,698	\$2,084,706	\$26,620	\$297,603	\$8,070,389	\$10,452,698	\$0
El Cajon Valley High School	\$2,547,982	\$10,084,403	\$12,632,385	\$289,980	\$26,943	\$570,970	\$11,771,434	\$12,632,384	\$1
Mount Miguel High School	\$4,964,134	\$4,036,223	\$9,000,357	\$32,997	\$0	\$248,521	\$8,718,839	\$9,000,357	\$0
El Capitan High School	\$0	\$8,315,476	\$8,315,476	\$154,612	\$45,598	\$594,485	\$7,566,378	\$8,315,475	\$1
Granite Hills High School	\$2,343,387	\$8,084,558	\$10,427,945	\$486,462	\$238,608	\$191,262	\$9,750,222	\$10,427,945	\$0
Monte Vista High School	\$0	\$8,780,702	\$8,780,702	\$105,785	\$0	\$743,081	\$7,931,837	\$8,780,702	\$0
Santana High School	\$2,208,044	\$4,107,997	\$6,316,041	\$812,279	\$8,371	\$556,764	\$4,946,998	\$6,316,041	\$0
Valhalla High School	\$0	\$10,824,047	\$10,824,047	\$50,914	\$0	\$311,569	\$10,461,564	\$10,824,047	\$0



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Grossmont Union
High School District

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Date as of March 31, 2010	Original Budget	Budget Adjustment	Revised Budget	Expenditures	Current Month Expense	Encumbrance	Forecast Cost to Complete	Forecast Cost at Completion	Forecasted Budget Surplus/(Deficit)
West Hills High School	\$815,413	\$367,229	\$1,182,642	\$9,124	\$0	\$0	\$1,173,518	\$1,182,642	\$0
Steele Canyon High School	\$235,890	\$995,461	\$1,231,351	\$471,200	\$3,640	\$70,842	\$825,356	\$1,367,399	(\$136,048)
Work Training Center	\$68,662	(\$68,662)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Viking Center	\$108,964	(\$108,964)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Foothills Adult School	\$10,522	(\$5,397)	\$5,125	\$0	\$0	\$0	\$5,125	\$5,125	\$0
SubtotalPhase 3B-R Modernization	\$14,125,379	\$74,636,205	\$88,761,584	\$5,559,073	\$387,167	\$3,794,289	\$79,544,266	\$88,897,629	(\$136,045)
Phase 3C/NS Modernization/New Schools									
New High School	\$0	\$0	\$0	\$1,932,551	\$276,391	\$549,945	(\$2,482,497)	\$0	\$0
Phase 3C NS- Mod_New Schools	\$65,000,000	(\$46,400,000)	\$18,600,000	\$0	\$0	\$0	\$18,600,000	\$18,600,000	\$0
SubtotalPhase 3C/NS Modernization/New Schools	\$65,000,000	(\$46,400,000)	\$18,600,000	\$1,932,551	\$276,391	\$549,945	\$16,117,503	\$18,600,000	\$0
Eligible State Match - N/S									
Eligible State Match - N/S	\$26,782,711	(\$26,782,711)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SubtotalEligible State Match - N/S	\$26,782,711	(\$26,782,711)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New School EIR									
New High School	\$580,000	\$413,323	\$993,323	\$961,130	\$0	\$0	\$0	\$961,130	\$32,193
SubtotalNew School EIR	\$580,000	\$413,323	\$993,323	\$961,130	\$0	\$0	\$0	\$961,130	\$32,193
Program Management Organization									
Facilities Management	\$0	\$0	\$0	\$235	\$235	\$265	(\$500)	\$0	\$0
Districtwide PMO	\$20,493,400	(\$6,772,821)	\$13,720,579	\$12,466,367	\$288,361	\$1,073,902	\$180,310	\$13,720,579	\$0
SubtotalProgram Management Organization	\$20,493,400	(\$6,772,821)	\$13,720,579	\$12,466,602	\$288,596	\$1,074,167	\$179,810	\$13,720,579	\$0



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Grossmont Union
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As of March 31, 2010

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Date as of March 31, 2010	Original Budget	Budget Adjustment	Revised Budget	Expenditures	Current Month Expense	Encumbrance	Forecast Cost to Complete	Forecast Cost at Completion	Forecasted Budget Surplus/(Deficit)
Program Reserve									
Program Reserve	\$32,236,590	(\$25,517,167)	\$6,719,423	\$0	\$0	\$0	\$6,719,423	\$6,719,423	\$0
Subtotal Program Reserve	\$32,236,590	(\$25,517,167)	\$6,719,423	\$0	\$0	\$0	\$6,719,423	\$6,719,423	\$0
Program Budget Adjustments	(\$25,252,385)	\$25,252,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$428,147,615	\$0	\$428,147,615	\$288,320,131	\$4,583,765	\$23,259,337	\$116,454,203	\$428,033,671	\$113,944



Grossmont Union High School District: Proposition U Projects

Budget and Expenditure Summary Level 0: By Phase

As of March 31, 2010 **(DRAFT)**

Level 0: by Phase Date as of March 31, 2010	A Original Budget	B Budget Adjustment	C = A + B Revised Budget	D Expenditures	<i>Current Month Expense</i>	E Encumbrance	F Forecast Cost to Complete	G=D+E+F Forecast Cost at Completion	H=C-G Forecasted Budget Surplus/(Deficit)
Phase 9U	\$85,684,000	\$0	\$85,684,000	\$10,697,234	\$634,163	\$7,245,381	\$67,741,385	\$85,684,000	\$0
Phase 11U	\$120,155,000	\$0	\$120,155,000	\$450,595	\$94,627	\$456,027	\$119,248,378	\$120,155,000	\$0
Phase 13U	\$99,056,000	\$0	\$99,056,000	\$371,120	\$94,158	\$393,991	\$98,290,889	\$99,056,000	\$0
Phase 15U	\$57,250,000	\$0	\$57,250,000	\$200,591	\$9,963	\$277,522	\$56,771,887	\$57,250,000	\$0
Phase 17U	\$44,553,000	\$0	\$44,553,000	\$264,166	\$101,310	\$242,508	\$44,046,326	\$44,553,000	\$0
Interim Housing	\$5,347,000	\$0	\$5,347,000	\$0	\$0	\$0	\$5,347,000	\$5,347,000	\$0
CTE/Food Service	\$5,406,000	\$0	\$5,406,000	\$0	\$0	\$0	\$5,406,000	\$5,406,000	\$0
FFE	\$5,406,000	\$0	\$5,406,000	\$1,946,999	\$0	\$279	\$3,458,722	\$5,406,000	\$0
Discretionary	\$3,500,000	\$0	\$3,500,000	\$815,644	\$107,362	\$260,250	\$2,424,106	\$3,500,000	\$0
Program Management Organization	\$27,111,000	\$0	\$27,111,000	\$877,435	\$22,521	\$67,449	\$26,166,116	\$27,111,000	\$0
Program Reserve	\$28,468,860	\$0	\$28,468,860	\$0	\$0	\$0	\$28,468,860	\$28,468,860	\$0
Risk Mitigation	\$23,655,000	\$0	\$23,655,000	\$0	\$0	\$0	\$23,655,000	\$23,655,000	\$0
Grand Total	\$505,591,860	\$0	\$505,591,860	\$15,623,784	\$1,064,104	\$8,943,407	\$481,024,669	\$505,591,860	\$0



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High School District

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Level 1: by Phase	A	B	C = A + B	D	E	F	G=D+E+F	H=C-G	
Date as of March 31, 2010	Original Budget	Budget Adjustment	Revised Budget	Expenditures	Current Month Expense	Encumbrance	Forecast Cost to Complete	Forecast Cost at Completion	Forecasted Budget Surplus/(Deficit)
Phase 9U									
Grossmont High School	\$16,710,000	\$0	\$16,710,000	\$113,401	\$37,387	\$745,372	\$15,851,227	\$16,710,000	\$0
Helix High School	\$18,298,000	\$0	\$18,298,000	\$481,059	\$248,223	\$1,166,746	\$16,650,195	\$18,298,000	\$0
El Cajon Valley High School	\$7,960,000	\$0	\$7,960,000	\$2,074,942	\$12,158	\$486,014	\$5,399,044	\$7,960,000	\$0
Mount Miguel High School	\$610,000	\$0	\$610,000	\$1,395,388	\$5,035	\$149,794	(\$935,182)	\$610,000	\$0
El Capitan High School	\$5,031,000	\$0	\$5,031,000	\$36,382	\$4,500	\$213,194	\$4,781,424	\$5,031,000	\$0
Granite Hills High School	\$5,886,000	\$0	\$5,886,000	\$1,776,175	\$243,937	\$178,387	\$3,931,438	\$5,886,000	\$0
Monte Vista High School	\$1,832,000	\$0	\$1,832,000	\$917,151	\$0	\$317,681	\$597,168	\$1,832,000	\$0
Santana High School	\$17,355,000	\$0	\$17,355,000	\$490,123	\$34,071	\$3,164,652	\$13,700,225	\$17,355,000	\$0
Valhalla High School	\$4,903,000	\$0	\$4,903,000	\$54,625	\$0	\$424,376	\$4,423,999	\$4,903,000	\$0
West Hills High School	\$2,404,000	\$0	\$2,404,000	\$2,568,161	\$16,127	\$319,871	(\$484,032)	\$2,404,000	\$0
Chaparral High School	\$4,695,000	\$0	\$4,695,000	\$789,827	\$32,725	\$79,294	\$3,825,879	\$4,695,000	\$0
Subtotal Phase 9U	\$85,684,000	\$0	\$85,684,000	\$10,697,234	\$634,163	\$7,245,381	\$67,741,384	\$85,684,000	\$0
Phase 11U									
Grossmont High School	\$10,322,000	\$0	\$10,322,000	\$47,000	\$20,391	\$23,722	\$10,251,278	\$10,322,000	\$0
Helix High School	\$11,308,000	\$0	\$11,308,000	\$89,039	\$0	\$15,073	\$11,203,888	\$11,308,000	\$0
El Cajon Valley High School	\$7,990,000	\$0	\$7,990,000	\$45,386	\$11,169	\$31,018	\$7,913,596	\$7,990,000	\$0
Mount Miguel High School	\$14,210,000	\$0	\$14,210,000	\$37,372	\$20,764	\$128,221	\$14,044,407	\$14,210,000	\$0
Granite Hills High School	\$24,718,000	\$0	\$24,718,000	\$140,452	\$0	\$47,475	\$24,530,073	\$24,718,000	\$0
Santana High School	\$1,063,000	\$0	\$1,063,000	\$4,193	\$0	\$5,769	\$1,053,038	\$1,063,000	\$0
West Hills High School	\$4,420,000	\$0	\$4,420,000	\$13,184	\$3,184	\$61,249	\$4,345,567	\$4,420,000	\$0
Steele Canyon High School	\$4,420,000	\$0	\$4,420,000	\$37,843	\$2,994	\$59,206	\$4,322,951	\$4,420,000	\$0
Chaparral High School	\$6,223,000	\$0	\$6,223,000	\$36,126	\$36,126	\$84,294	\$6,102,580	\$6,223,000	\$0
New High School	\$35,481,000	\$0	\$35,481,000	\$0	\$0	\$0	\$35,481,000	\$35,481,000	\$0
Subtotal Phase 11U	\$120,155,000	\$0	\$120,155,000	\$450,595	\$94,627	\$456,027	\$119,248,378	\$120,155,000	\$0
Phase 13U									
Grossmont High School	\$16,663,000	\$0	\$16,663,000	\$74,611	\$30,020	\$51,994	\$16,536,395	\$16,663,000	\$0
Helix High School	\$11,977,000	\$0	\$11,977,000	\$57,932	\$0	\$11,997	\$11,907,071	\$11,977,000	\$0
El Cajon Valley High School	\$19,792,000	\$0	\$19,792,000	\$70,169	\$16,670	\$60,008	\$19,661,823	\$19,792,000	\$0
Mount Miguel High School	\$891,000	\$0	\$891,000	\$5,738	\$0	\$4,998	\$880,264	\$891,000	\$0
El Capitan High School	\$15,957,000	\$0	\$15,957,000	\$62,275	\$25,576	\$88,605	\$15,806,120	\$15,957,000	\$0





Grossmont Union High School District: Proposition U Projects

Budget and Expenditure Summary Level 1: By Phase

Grossmont Union
High School District

As of March 31, 2010 **(DRAFT)**

Level 1: by Phase	A	B	C = A + B	D		E	F	G=D+E+F	H=C-G
Date as of March 31, 2010	Original Budget	Budget Adjustment	Revised Budget	Expenditures	Current Month Expense	Encumbrance	Forecast Cost to Complete	Forecast Cost at Completion	Forecasted Budget Surplus/(Deficit)
Granite Hills High School	\$3,963,000	\$0	\$3,963,000	\$11,421	\$0	\$15,495	\$3,936,084	\$3,963,000	\$0
Monte Vista High School	\$18,143,000	\$0	\$18,143,000	\$55,959	\$21,892	\$97,735	\$17,989,306	\$18,143,000	\$0
Santana High School	\$5,968,000	\$0	\$5,968,000	\$22,222	\$0	\$30,068	\$5,915,710	\$5,968,000	\$0
Valhalla High School	\$4,741,000	\$0	\$4,741,000	\$10,793	\$0	\$33,091	\$4,697,116	\$4,741,000	\$0
Work Training Center	\$961,000	\$0	\$961,000	\$0	\$0	\$0	\$961,000	\$961,000	\$0
Subtotal Phase 13U	\$99,056,000	\$0	\$99,056,000	\$371,120	\$94,158	\$393,991	\$98,290,890	\$99,056,000	\$0
Phase 15U									
Grossmont High School	\$5,432,000	\$0	\$5,432,000	\$34,918	\$4,531	\$7,714	\$5,389,368	\$5,432,000	\$0
Helix High School	\$3,432,000	\$0	\$3,432,000	\$23,855	\$0	\$4,984	\$3,403,161	\$3,432,000	\$0
Mount Miguel High School	\$3,960,000	\$0	\$3,960,000	\$11,377	\$0	\$19,067	\$3,929,556	\$3,960,000	\$0
El Capitan High School	\$7,600,000	\$0	\$7,600,000	\$22,892	\$0	\$42,458	\$7,534,650	\$7,600,000	\$0
Granite Hills High School	\$7,702,000	\$0	\$7,702,000	\$58,393	\$0	\$691	\$7,642,916	\$7,702,000	\$0
Monte Vista High School	\$8,993,000	\$0	\$8,993,000	\$27,826	\$0	\$41,815	\$8,923,359	\$8,993,000	\$0
Santana High School	\$211,000	\$0	\$211,000	\$5,303	\$5,075	\$16,988	\$188,709	\$211,000	\$0
Valhalla High School	\$19,920,000	\$0	\$19,920,000	\$16,027	\$357	\$143,805	\$19,760,168	\$19,920,000	\$0
Subtotal Phase 15U	\$57,250,000	\$0	\$57,250,000	\$200,591	\$9,963	\$277,522	\$56,771,887	\$57,250,000	\$0
Phase 17U									
El Cajon Valley High School	\$13,701,000	\$0	\$13,701,000	\$74,619	\$16,670	\$35,037	\$13,591,344	\$13,701,000	\$0
Mount Miguel High School	\$5,407,000	\$0	\$5,407,000	\$24,387	\$0	\$20,879	\$5,361,734	\$5,407,000	\$0
El Capitan High School	\$4,859,000	\$0	\$4,859,000	\$14,242	\$0	\$25,990	\$4,818,768	\$4,859,000	\$0
Granite Hills High School	\$3,985,000	\$0	\$3,985,000	\$106,237	\$84,640	\$79,406	\$3,799,357	\$3,985,000	\$0
Monte Vista High School	\$7,086,000	\$0	\$7,086,000	\$20,035	\$0	\$31,172	\$7,034,793	\$7,086,000	\$0
Santana High School	\$4,829,000	\$0	\$4,829,000	\$15,514	\$0	\$21,350	\$4,792,136	\$4,829,000	\$0
Valhalla High School	\$4,686,000	\$0	\$4,686,000	\$9,132	\$0	\$28,674	\$4,648,194	\$4,686,000	\$0
Subtotal Phase 17U	\$44,553,000	\$0	\$44,553,000	\$264,166	\$101,310	\$242,508	\$44,046,326	\$44,553,000	\$0
Interim Housing									
Interim Housing	\$5,347,000	\$0	\$5,347,000	\$0	\$0	\$0	\$5,347,000	\$5,347,000	\$0
Subtotal Interim Housing	\$5,347,000	\$0	\$5,347,000	\$0	\$0	\$0	\$5,347,000	\$5,347,000	\$0
CTE/Food Service									
CTE/Food Service	\$5,406,000	\$0	\$5,406,000	\$0	\$0	\$0	\$5,406,000	\$5,406,000	\$0
Subtotal CTE/Food Service	\$5,406,000	\$0	\$5,406,000	\$0	\$0	\$0	\$5,406,000	\$5,406,000	\$0



Grossmont Union High School District: Proposition U Projects

Budget and Expenditure Summary Level 1: By Phase

Grossmont Union
High School District

As of March 31, 2010 **(DRAFT)**

Level 1: by Phase	A	B	C = A + B	D		E	F	G=D+E+F	H=C-G
Date as of March 31, 2010	Original Budget	Budget Adjustment	Revised Budget	Expenditures	Current Month Expense	Encumbrance	Forecast Cost to Complete	Forecast Cost at Completion	Forecasted Budget Surplus/(Deficit)
FFE									
FFE	\$5,406,000	\$0	\$5,406,000	\$1,946,999	\$0	\$279	\$3,458,722	\$5,406,000	\$0
Subtotal FFE	\$5,406,000	\$0	\$5,406,000	\$1,946,999	\$0	\$279	\$3,458,722	\$5,406,000	\$0
Discretionary									
Discretionary	\$3,500,000	\$0	\$3,500,000	\$815,644	\$107,362	\$260,250	\$2,424,107	\$3,500,000	\$0
Subtotal Discretionary	\$3,500,000	\$0	\$3,500,000	\$815,644	\$107,362	\$260,250	\$2,424,107	\$3,500,000	\$0
Program Management Organization									
Program Management Organization	\$27,111,000	\$0	\$27,111,000	\$877,435	\$22,521	\$67,449	\$26,166,116	\$27,111,000	\$0
Subtotal Program Management	\$27,111,000	\$0	\$27,111,000	\$877,435	\$22,521	\$67,449	\$26,166,116	\$27,111,000	\$0
Program Reserve									
Program Reserve	\$28,468,860	\$0	\$28,468,860	\$0	\$0	\$0	\$28,468,860	\$28,468,860	\$0
Subtotal Program Reserve	\$28,468,860	\$0	\$28,468,860	\$0	\$0	\$0	\$28,468,860	\$28,468,860	\$0
Risk Mitigation									
Risk Mitigation	\$23,655,000	\$0	\$23,655,000	\$0	\$0	\$0	\$23,655,000	\$23,655,000	\$0
Subtotal Risk Mitigation	\$23,655,000	\$0	\$23,655,000	\$0	\$0	\$0	\$23,655,000	\$23,655,000	\$0
Grand Total	\$505,591,860	\$0	\$505,591,860	\$15,623,785	\$1,064,103	\$8,943,406	\$481,024,669	\$505,591,860	\$0

Note: Forecast for 9U has not been completed.

