



Grossmont Union High School District: Proposition H Projects

Budget vs Actuals: Summary By Phase Level 0

As of September 30, 2009

Level 0: by Phase	A	B	C = A + B	D		E	F	G = D + E + F	H = C - G
Data as of 9/30/09	Original Budget	Budget Adjustment	Revised Budget	Expenditures	Current Month Exp	Encumbrance	Forecast Cost to Complete	Total Commitments	Forecasted Budget Deficit/Surplus
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	\$7,349,454	\$0	\$0	\$0	\$7,349,454	\$0
Interim Housing	\$8,740,000	\$0	\$8,740,000	\$7,892,760	\$330,286	\$427,680	\$695,332	\$9,015,772	(\$275,772)
Phz 1/2A Underground Utilities Infrastructure	\$71,188,134	(\$56,951)	\$71,131,183	\$71,659,041	\$2,178	\$6,362	\$0	\$71,665,404	(\$534,221)
Phz 2B Modernization	\$102,809,745	\$9,790,841	\$112,600,586	\$90,400,002	\$7,027,714	\$9,315,272	\$13,249,501	\$112,964,774	(\$364,188)
Phz 3A New Science Building	\$75,452,178	(\$4,258,131)	\$71,194,047	\$28,098,429	\$5,626,114	\$34,168,675	\$8,109,407	\$70,376,511	\$817,536
Phz 3B-R Modernization	\$14,125,379	\$52,869,745	\$66,995,124	\$3,998,110	\$163,467	\$893,330	\$62,624,887	\$67,516,326	(\$521,203)
Phz 3C/NS Modernization/New Schools	\$65,000,000	(\$45,000,000)	\$20,000,000	\$0	\$0	\$0	\$20,000,000	\$20,000,000	\$0
Eligible State Match - N/S	\$26,782,711	\$918,456	\$27,701,167	\$0	\$0	\$0	\$27,701,167	\$27,701,167	\$0
New School EIR	\$580,000	\$388,821	\$968,821	\$1,020,633	\$59,503	\$169,424	\$30,000	\$1,220,057	(\$251,236)
Program Management Organization	\$20,493,400	\$0	\$20,493,400	\$10,472,196	\$105,145	\$1,193,834	\$8,827,370	\$20,493,400	\$0
Program Reserve	\$32,236,590	(\$6,425,647)	\$25,810,943	\$0	\$0	\$0	\$25,810,943	\$25,810,943	\$0
Subtotal	\$453,400,000	\$8,227,134	\$461,627,134	\$249,533,035	\$13,314,408	\$46,174,576	\$167,048,607	\$462,756,218	(\$1,129,084)
Program Budget Adjustment	\$8,227,134	(\$8,227,134)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$461,627,134	\$0	\$461,627,134	\$249,533,035	\$13,314,408	\$46,174,576	\$167,048,607	\$462,756,218	(\$1,129,084)



Grossmont Union High School District: Proposition H Projects

Budget vs Actuals: Summary By Location Level 1

As of September 30, 2009

Level 1: by Location	A	B	C = A + B	D		E	F	G = D + E + F	H = C - G
Data as of 9/30/09	Original Budget	Budget Adjustment	Revised Budget	Expenditures	Current Month Exp	Encumbrance	Forecast Cost to Complete	Total Commitments	Forecasted Budget Deficit/Surplus
Grossmont High School	001								
Funding Set	\$1,061,325	\$0	\$1,061,325	\$1,061,325	\$0	\$0	\$0	\$1,061,325	\$0
Interim Housing	\$1,750,000	\$0	\$1,750,000	\$1,882,681	\$155,358	\$197,783	(\$10,000)	\$2,070,464	(\$320,464)
Phz 1/2A Underground Utilities Infrastructure	\$6,616,112	(\$25,000)	\$6,591,112	\$6,584,124	\$0	\$0	\$0	\$6,584,124	\$6,987
Phz 2B Modernization	\$9,785,187	(\$503,923)	\$9,281,264	\$9,375,029	\$30,888	\$49,561	\$73,558	\$9,498,148	(\$216,884)
Phz 3A New Science Building	\$15,734,409	(\$1,776,310)	\$13,958,099	\$5,465,733	\$1,148,849	\$6,625,008	\$1,770,652	\$13,861,393	\$96,706
Phz 3B-R Modernization	\$0	\$8,873,304	\$8,873,304	\$906,429	\$0	\$0	\$7,966,875	\$8,873,304	\$0
Subtotal Grossmont High School	\$34,947,033	\$6,568,071	\$41,515,104	\$25,275,322	\$1,335,094	\$6,872,353	\$9,801,085	\$41,948,759	(\$433,655)
Helix High School	002								
Funding Set	\$1,268,560	\$0	\$1,268,560	\$1,268,560	\$0	\$0	\$0	\$1,268,560	\$0
Interim Housing	\$1,000,000	\$0	\$1,000,000	\$1,035,259	\$50,597	\$28,970	\$453,831	\$1,518,060	(\$518,060)
Phz 1/2A Underground Utilities Infrastructure	\$7,401,277	\$0	\$7,401,277	\$7,386,459	\$0	\$0	\$0	\$7,386,459	\$14,818
Phz 2B Modernization	\$12,370,406	(\$937,885)	\$11,432,521	\$12,305,379	(\$2,577)	\$4,588	\$0	\$12,309,967	(\$877,446)
Phz 3A New Science Building	\$11,012,261	(\$995,863)	\$10,016,398	\$3,846,491	\$863,502	\$4,970,287	\$944,368	\$9,761,147	\$255,251
Phz 3B-R Modernization	\$822,381	\$8,833,562	\$9,655,943	\$1,950,430	\$9,777	\$0	\$7,705,513	\$9,655,943	\$0
Subtotal Helix High School	\$33,874,885	\$6,899,814	\$40,774,699	\$27,792,578	\$921,299	\$5,003,845	\$9,103,712	\$41,900,135	(\$1,125,436)
El Cajon Valley High School	003								
Funding Set	\$859,375	\$0	\$859,375	\$859,375	\$0	\$0	\$0	\$859,375	\$0
Interim Housing	\$1,000,000	\$0	\$1,000,000	\$734,741	\$50,256	\$1	\$27,249	\$761,991	\$238,009
Phz 1/2A Underground Utilities Infrastructure	\$10,458,551	\$0	\$10,458,551	\$10,418,643	\$1,134	\$6,124	\$0	\$10,424,767	\$33,784

Level 1: by Location	A	B	C = A + B	D		E	F	G = D + E + F	H = C - G
Data as of 9/30/09	Original Budget	Budget Adjustment	Revised Budget	Expenditures	<i>Current Month Exp</i>	Encumbrance	Forecast Cost to Complete	Total Commitments	Forecasted Budget Deficit/Surplus
Phz 2B Modernization	\$9,635,734	\$1,614,374	\$11,250,108	\$10,372,319	\$339,888	\$724,760	\$101,454	\$11,198,533	\$51,575
Phz 3A New Science Building	\$8,315,047	(\$1,543,190)	\$6,771,857	\$4,536,148	\$948,968	\$1,344,376	\$759,376	\$6,639,900	\$131,957
Phz 3B-R Modernization	\$2,547,982	\$6,915,237	\$9,463,219	\$186,890	\$2,960	\$0	\$9,276,329	\$9,463,219	\$0
Subtotal El Cajon Valley High School	\$32,816,689	\$6,986,421	\$39,803,110	\$27,108,116	\$1,343,206	\$2,075,261	\$10,164,408	\$39,347,785	\$455,325
Mount Miguel High School	004								
Funding Set	\$911,136	\$0	\$911,136	\$911,136	\$0	\$0	\$0	\$911,136	\$0
Interim Housing	\$750,000	\$0	\$750,000	\$734,821	\$5,364	\$54,272	\$65,000	\$854,093	(\$104,093)
Phz 1/2A Underground Utilities Infrastructure	\$8,457,528	\$0	\$8,457,528	\$8,839,375	\$1,044	\$238	\$0	\$8,839,613	(\$382,085)
Phz 2B Modernization	\$9,963,372	\$3,084,357	\$13,047,729	\$6,483,141	\$1,295,602	\$5,096,991	\$1,289,849	\$12,869,981	\$177,748
Phz 3B-R Modernization	\$4,964,134	\$392,253	\$5,356,387	\$0	\$0	\$0	\$5,356,387	\$5,356,387	\$0
Subtotal Mount Miguel High School	\$25,046,171	\$3,476,610	\$28,522,781	\$16,968,473	\$1,302,010	\$5,151,501	\$6,711,236	\$28,831,210	(\$308,429)
El Capitan High School	005								
Funding Set	\$793,718	\$0	\$793,718	\$793,718	\$0	\$0	\$0	\$793,718	\$0
Interim Housing	\$1,000,000	\$0	\$1,000,000	\$817,999	\$5,542	\$55,568	\$0	\$873,567	\$126,433
Phz 1/2A Underground Utilities Infrastructure	\$10,114,004	(\$10,174)	\$10,103,830	\$10,145,963	\$0	\$0	\$0	\$10,145,963	(\$42,133)
Phz 2B Modernization	\$9,170,816	(\$562,044)	\$8,608,772	\$8,340,895	\$133,472	\$365,747	\$28,000	\$8,734,642	(\$125,870)
Phz 3A New Science Building	\$8,476,672	(\$1,144,269)	\$7,332,403	\$2,741,432	\$294,789	\$3,380,834	\$1,080,461	\$7,202,727	\$129,676
Phz 3B-R Modernization	\$0	\$5,069,250	\$5,069,250	\$35,684	\$0	\$13,692	\$5,019,875	\$5,069,250	\$0
Subtotal El Capitan High School	\$29,555,210	\$3,352,763	\$32,907,972	\$22,875,689	\$433,803	\$3,815,842	\$6,128,336	\$32,819,867	\$88,106
Granite Hills High School	006								
Funding Set	\$955,515	\$0	\$955,515	\$955,515	\$0	\$0	\$0	\$955,515	\$0
Interim Housing	\$1,080,000	\$0	\$1,080,000	\$1,049,725	\$52,435	\$2,858	\$18,247	\$1,070,831	\$9,169
Phz 1/2A Underground Utilities Infrastructure	\$6,709,853	(\$30,843)	\$6,679,010	\$6,679,010	\$0	\$0	\$0	\$6,679,010	\$0
Phz 2B Modernization	\$9,298,474	(\$68,545)	\$9,229,929	\$9,125,080	\$0	\$1,201	\$0	\$9,126,281	\$103,648

Level 1: by Location	A	B	C = A + B	D		E	F	G = D + E + F	H = C - G
Data as of 9/30/09	Original Budget	Budget Adjustment	Revised Budget	Expenditures	<i>Current Month Exp</i>	Encumbrance	Forecast Cost to Complete	Total Commitments	Forecasted Budget Deficit/Surplus
Phz 3A New Science Building	\$8,549,759	(\$1,221,698)	\$7,328,061	\$1,793,709	\$12,264	\$5,120,196	\$382,764	\$7,296,670	\$31,391
Phz 3B-R Modernization	\$2,343,387	\$5,682,534	\$8,025,921	\$144,411	\$107,253	\$2,793	\$7,878,717	\$8,025,921	\$0
Subtotal Granite Hills High School	\$28,936,988	\$4,361,448	\$33,298,436	\$19,747,451	\$171,952	\$5,127,049	\$8,279,728	\$33,154,228	\$144,209
Monte Vista High School	007								
Funding Set	\$822,585	\$0	\$822,585	\$822,585	\$0	\$0	\$0	\$822,585	\$0
Interim Housing	\$1,010,000	\$0	\$1,010,000	\$914,380	\$5,542	\$43,205	\$16,005	\$973,590	\$36,410
Phz 1/2A Underground Utilities Infrastructure	\$10,460,503	\$15,035	\$10,475,538	\$10,567,779	\$0	\$0	\$0	\$10,567,779	(\$92,240)
Phz 2B Modernization	\$10,478,380	(\$954,148)	\$9,524,232	\$8,985,651	\$20,348	\$656,546	\$0	\$9,642,197	(\$117,965)
Phz 3A New Science Building	\$5,616,189	\$1,525,282	\$7,141,471	\$2,578,417	\$952,497	\$4,279,146	\$532,504	\$7,390,066	(\$248,595)
Phz 3B-R Modernization	\$0	\$4,470,165	\$4,470,165	\$43,566	\$0	\$10,500	\$4,416,099	\$4,470,165	\$0
Subtotal Monte Vista High School	\$28,387,657	\$5,056,334	\$33,443,991	\$23,912,376	\$978,387	\$4,989,397	\$4,964,608	\$33,866,381	(\$422,390)
Santana High School	008								
Funding Set	\$677,239	\$0	\$677,239	\$677,239	\$0	\$0	\$0	\$677,239	\$0
Interim Housing	\$1,000,000	\$0	\$1,000,000	\$722,547	\$5,193	\$45,022	\$0	\$767,569	\$232,431
Phz 1/2A Underground Utilities Infrastructure	\$8,474,898	\$0	\$8,474,898	\$8,552,278	\$0	\$0	\$0	\$8,552,278	(\$77,380)
Phz 2B Modernization	\$6,685,063	\$135,252	\$6,820,315	\$6,530,252	\$9,096	\$57,128	\$17,200	\$6,604,581	\$215,734
Phz 3A New Science Building	\$8,430,162	(\$1,079,976)	\$7,350,186	\$2,994,353	\$807,572	\$3,217,681	\$1,061,218	\$7,273,252	\$76,934
Phz 3B-R Modernization	\$2,208,044	\$5,672,918	\$7,880,962	\$447,942	\$3,937	\$415,859	\$7,017,161	\$7,880,962	\$0
Subtotal Santana High School	\$27,475,406	\$4,728,194	\$32,203,600	\$19,924,611	\$825,798	\$3,735,691	\$8,095,579	\$31,755,881	\$447,719
Valhalla High School	009								
Interim Housing	\$150,000	\$0	\$150,000	\$607	\$0	\$0	\$125,000	\$125,607	\$24,393
Phz 1/2A Underground Utilities Infrastructure	\$179,906	\$0	\$179,906	\$178,253	\$0	\$0	\$0	\$178,253	\$1,653
Phz 2B Modernization	\$17,249,992	(\$3,743,677)	\$13,506,315	\$11,321,011	\$4,809,668	\$1,170,409	\$631,638	\$13,123,058	\$383,257
Phz 3A New Science Building	\$9,317,679	\$1,977,893	\$11,295,572	\$4,142,145	\$597,674	\$5,231,146	\$1,578,064	\$10,951,356	\$344,216

Level 1: by Location	A	B	C = A + B	D		E	F	G = D + E + F	H = C - G
Data as of 9/30/09	Original Budget	Budget Adjustment	Revised Budget	Expenditures	Current Month Exp	Encumbrance	Forecast Cost to Complete	Total Commitments	Forecasted Budget Deficit/Surplus
Phz 3B-R Modernization	\$0	\$6,960,092	\$6,960,092	\$0	\$0	\$0	\$6,960,092	\$6,960,092	\$0
Subtotal Valhalla High School	\$26,897,577	\$5,194,308	\$32,091,885	\$15,642,017	\$5,407,341	\$6,401,555	\$9,294,794	\$31,338,366	\$753,519
West Hills High School	010								
Phz 1/2A Underground Utilities Infrastructure	\$345,817	\$0	\$345,817	\$345,817	\$0	\$0	\$0	\$345,817	\$0
Phz 2B Modernization	\$3,800,519	\$1,611,406	\$5,411,925	\$5,487,533	\$4,087	\$16,863	\$115,124	\$5,619,519	(\$207,594)
Phz 3B-R Modernization	\$815,413	(\$571,920)	\$243,493	\$0	\$0	\$0	\$243,493	\$243,493	\$0
Subtotal West Hills High School	\$4,961,749	\$1,039,486	\$6,001,235	\$5,833,350	\$4,087	\$16,863	\$358,617	\$6,208,830	(\$207,594)
Steele Canyon High School	011								
Phz 1/2A Underground Utilities Infrastructure	\$706,914	(\$5,969)	\$700,945	\$700,945	\$0	\$0	\$0	\$700,945	\$0
Phz 2B Modernization	\$618,079	(\$211,788)	\$406,291	\$158,608	\$5,370	\$0	\$719,630	\$878,238	(\$471,947)
Phz 3B-R Modernization	\$235,890	\$87,757	\$323,647	\$282,759	\$39,540	\$450,486	\$111,605	\$844,850	(\$521,203)
Subtotal Steele Canyon High School	\$1,560,883	(\$130,000)	\$1,430,883	\$1,142,312	\$44,910	\$450,486	\$831,235	\$2,424,033	(\$993,150)
New High School	012								
New School EIR	\$580,000	\$388,821	\$968,821	\$1,020,633	\$59,503	\$169,424	\$30,000	\$1,220,057	(\$251,236)
Subtotal New High School	\$580,000	\$388,821	\$968,821	\$1,020,633	\$59,503	\$169,424	\$30,000	\$1,220,057	(\$251,236)
Work Training Center	032								
Phz 1/2A Underground Utilities Infrastructure	\$446,070	\$0	\$446,070	\$446,064	\$0	\$0	\$0	\$446,064	\$6
Phz 2B Modernization	\$452,091	\$4,029,289	\$4,481,380	\$396,062	(\$19,600)	\$123,963	\$3,876,764	\$4,396,789	\$84,591
Phz 3B-R Modernization	\$68,662	(\$68,662)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Work Training Center	\$966,823	\$3,960,627	\$4,927,450	\$842,126	(\$19,600)	\$123,963	\$3,876,764	\$4,842,853	\$84,597
Viking Center	033								
Phz 2B Modernization	\$1,903,386	\$4,412,528	\$6,315,914	\$172,325	\$0	\$343,886	\$5,799,703	\$6,315,914	\$0
Phz 3B-R Modernization	\$108,964	\$558,516	\$667,480	\$0	\$0	\$0	\$667,480	\$667,480	\$0
Subtotal Viking Center	\$2,012,350	\$4,971,044	\$6,983,394	\$172,325	\$0	\$343,886	\$6,467,183	\$6,983,394	\$0

Level 1: by Location	A	B	C = A + B	D		E	F	G = D + E + F	H = C - G
Data as of 9/30/09	Original Budget	Budget Adjustment	Revised Budget	Expenditures	Current Month Exp	Encumbrance	Forecast Cost to Complete	Total Commitments	Forecasted Budget Deficit/Surplus
Chaparral Special Education	034								
Phz 2B Modernization	\$0	\$0	\$0	\$0	\$0	\$93,451	\$0	\$93,451	(\$93,451)
Subtotal Chaparral Special Education	\$0	\$0	\$0	\$0	\$0	\$93,451	\$0	\$93,451	(\$93,451)
Chaparral High School	040								
Phz 1/2A Underground Utilities Infrastructure	\$816,700	\$0	\$816,700	\$814,332	\$0	\$0	\$0	\$814,332	\$2,369
Phz 2B Modernization	\$940,808	\$1,233,395	\$2,174,203	\$471,962	\$262,709	\$351,002	\$367,080	\$1,190,044	\$984,159
Phz 3B-R Modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Chaparral High School	\$1,757,508	\$1,233,395	\$2,990,903	\$1,286,294	\$262,709	\$351,002	\$367,080	\$2,004,376	\$986,528
Foothills Adult School	051								
Phz 2B Modernization	\$457,438	\$152,250	\$609,688	\$627,313	\$138,764	\$198,831	(\$7,700)	\$818,444	(\$208,756)
Phz 3B-R Modernization	\$10,522	(\$5,261)	\$5,261	\$0	\$0	\$0	\$5,261	\$5,261	\$0
Subtotal Foothills Adult School	\$467,960	\$146,989	\$614,949	\$627,313	\$138,764	\$198,831	(\$2,439)	\$823,705	(\$208,756)
Health Occupation Center	075								
Phz 1/2A Underground Utilities Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Health Occupation Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facilities Management	117								
COPS Payoff	\$28,642,409	\$0	\$28,642,409	\$28,642,409	\$0	\$0	\$0	\$28,642,409	\$0
Subtotal Facilities Management	\$28,642,409	\$0	\$28,642,409	\$28,642,409	\$0	\$0	\$0	\$28,642,409	\$0
Home Choice	131								
Phz 1/2A Underground Utilities Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Home Choice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Education	138								
Phz 2B Modernization	\$0	\$500,000	\$500,000	\$247,442	\$0	\$60,345	\$237,201	\$544,988	(\$44,988)
Phz 3B-R Modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Level 1: by Location	A	B	C = A + B	D		E	F	G = D + E + F	H = C - G
Data as of 9/30/09	Original Budget	Budget Adjustment	Revised Budget	Expenditures	Current Month Exp	Encumbrance	Forecast Cost to Complete	Total Commitments	Forecasted Budget Deficit/Surplus
Subtotal Special Education	\$0	\$500,000	\$500,000	\$247,442	\$0	\$60,345	\$237,201	\$544,988	(\$44,988)
Districtwide	888								
Program Management Organization	\$20,493,400	\$0	\$20,493,400	\$10,472,196	\$105,145	\$1,193,834	\$8,827,370	\$20,493,400	\$0
Subtotal Districtwide	\$20,493,400	\$0	\$20,493,400	\$10,472,196	\$105,145	\$1,193,834	\$8,827,370	\$20,493,400	\$0
Program Reserve	900								
Program Reserve	\$32,236,590	(\$6,425,647)	\$25,810,943	\$0	\$0	\$0	\$25,810,943	\$25,810,943	\$0
Subtotal Program Reserve	\$32,236,590	(\$6,425,647)	\$25,810,943	\$0	\$0	\$0	\$25,810,943	\$25,810,943	\$0
Eligible State Match - N/S	998								
Eligible State Match - N/S	\$26,782,711	\$918,456	\$27,701,167	\$0	\$0	\$0	\$27,701,167	\$27,701,167	\$0
Subtotal Eligible State Match - N/S	\$26,782,711	\$918,456	\$27,701,167	\$0	\$0	\$0	\$27,701,167	\$27,701,167	\$0
Modernization/New Schools	999								
Phz 3C/NS Modernization/New Schools	\$65,000,000	(\$45,000,000)	\$20,000,000	\$0	\$0	\$0	\$20,000,000	\$20,000,000	\$0
Subtotal Modernization/New Schools	\$65,000,000	(\$45,000,000)	\$20,000,000	\$0	\$0	\$0	\$20,000,000	\$20,000,000	\$0
Subtotal	\$453,400,000	\$8,227,134	\$461,627,134	\$249,533,035	\$13,314,408	\$46,174,576	\$167,048,607	\$462,756,218	(\$1,129,084)
Program Budget Adjustment	\$8,227,134	(\$8,227,134)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$461,627,134	\$0	\$461,627,134	\$249,533,035	\$13,314,408	\$46,174,576	\$167,048,607	\$462,756,218	(\$1,129,084)