



Grossmont Union High School District: Proposition H Projects
Budget vs Actuals: Summary By Phase Level 0
As of February 29, 2008

Level 0: by Phase	A	B	C = A + B	D	E	F	G = D + E + F	H = C - G
Data as of 02/29/08	Original Budget	Budget Adjustment	Revised Budget	Expenditures	Encumbrance	Forecast Cost to Complete	Total Commitments	Budget Balance Available
COPS Payoff	\$28,642,409	\$0	\$28,642,409	\$28,642,409	\$0	\$0	\$28,642,409	\$0
Funding Set	\$7,349,454	\$0	\$7,349,454	\$7,349,454	\$0	\$0	\$7,349,454	\$0
Interim Housing	\$8,740,000	\$0	\$8,740,000	\$5,622,428	\$678,603	\$2,438,968	\$8,740,000	\$0
Phz 1/2A Underground Utilities Infrastru	\$70,388,134	\$0	\$70,388,134	\$64,665,315	\$494,058	\$5,228,761	\$70,388,134	\$0
Phz 2B Modernization	\$103,609,745	\$7,528,281	\$111,138,026	\$23,440,527	\$35,812,877	\$51,884,622	\$111,138,026	\$0
Phz 3A New Science Building	\$75,452,178	\$6,636,473	\$82,088,651	\$200,266	\$4,324,233	\$77,564,151	\$82,088,651	\$0
Phz 3B-R Modernization	\$14,125,379	(\$656,520)	\$13,468,859	\$0	\$0	\$13,468,859	\$13,468,859	\$0
Phz 3C/NS Modernization/New Schools	\$65,000,000	\$0	\$65,000,000	\$0	\$0	\$65,000,000	\$65,000,000	\$0
Eligible State Match - N/S	\$26,782,711	\$0	\$26,782,711	\$0	\$0	\$26,782,711	\$26,782,711	\$0
New School EIR	\$580,000	\$250,000	\$830,000	\$311,369	\$458,512	\$60,119	\$830,000	\$0
Program Management Organization	\$20,493,400	\$0	\$20,493,400	\$3,358,737	\$1,683,209	\$15,451,454	\$20,493,400	\$0
Program Reserve	\$32,236,590	(\$13,758,234)	\$18,478,356	\$0	\$0	\$18,478,356	\$18,478,356	\$0
Grand Total	\$453,400,000	\$0	\$453,400,000	\$133,590,506	\$43,451,493	\$276,358,001	\$453,400,000	\$0



Grossmont Union High School District: Proposition H Projects

Budget vs Actuals: Summary By Location Level 0

As of February 29, 2008

Level 0: by Location		A	B	C = A + B	D	E	F	G = D + E + F	H = C - G
Data as of 02/29/08		Original Budget	Budget Adjustment	Revised Budget	Expenditures	Encumbrance	Forecast Cost to Complete	Total Commitments	Budget Balance Available
Grossmont High School	001	\$34,947,033	\$0	\$34,947,033	\$13,531,695	\$4,635,836	\$16,779,502	\$34,947,033	\$0
Helix High School	002	\$33,874,885	\$0	\$33,874,885	\$11,873,002	\$7,943,960	\$14,057,923	\$33,874,885	\$0
El Cajon Valley High School	003	\$32,816,689	\$0	\$32,816,689	\$16,808,539	\$4,529,010	\$11,479,140	\$32,816,689	\$0
Mount Miguel High School	004	\$25,046,171	\$0	\$25,046,171	\$3,133,378	\$1,050,624	\$20,862,169	\$25,046,171	\$0
El Capitan High School	005	\$29,555,210	\$0	\$29,555,210	\$14,103,910	\$5,301,269	\$10,150,031	\$29,555,210	\$0
Granite Hills High School	006	\$28,936,988	\$0	\$28,936,988	\$12,183,680	\$5,368,219	\$11,385,089	\$28,936,988	\$0
Monte Vista High School	007	\$28,387,657	\$0	\$28,387,657	\$14,597,361	\$5,642,281	\$8,148,014	\$28,387,657	\$0
Santana High School	008	\$27,475,406	\$0	\$27,475,406	\$11,924,873	\$4,220,463	\$11,330,070	\$27,475,406	\$0
Valhalla High School	009	\$26,897,577	\$0	\$26,897,577	\$354,006	\$1,912,844	\$24,630,728	\$26,897,577	\$0
West Hills High School	010	\$4,961,749	\$0	\$4,961,749	\$538,557	\$222,706	\$4,200,487	\$4,961,749	\$0
Steele Canyon High School	011	\$1,560,883	\$0	\$1,560,883	\$802,995	\$39,259	\$718,629	\$1,560,883	\$0
New High School	012	\$580,000	\$250,000	\$830,000	\$311,369	\$458,512	\$60,119	\$830,000	\$0
Work Training Center	032	\$966,823	\$3,047,404	\$4,014,227	\$470,165	\$0	\$3,544,063	\$4,014,227	\$0
Viking Center	033	\$2,012,350	\$4,358,046	\$6,370,396	\$33,323	\$428,156	\$5,908,917	\$6,370,396	\$0
Chaparral High School	040	\$1,757,508	(\$44,205)	\$1,713,303	\$909,772	\$15,144	\$788,387	\$1,713,303	\$0
Foothills Adult School	051	\$467,960	\$146,989	\$614,949	\$0	\$0	\$614,949	\$614,949	\$0
Health Occupation Center	075	\$0	\$0	\$0	\$1,535	\$0	(\$1,535)	\$0	\$0
Facilities Management	117	\$28,642,409	\$0	\$28,642,409	\$28,642,409	\$0	\$0	\$28,642,409	\$0
Home Choice	131	\$0	\$0	\$0	\$11,200	\$0	(\$11,200)	\$0	\$0
Homestead	138	\$0	\$6,000,000	\$6,000,000	\$0	\$0	\$6,000,000	\$6,000,000	\$0

Level 0: by Location		A	B	C = A + B	D	E	F	G = D + E + F	H = C - G
Data as of 02/29/08		Original Budget	Budget Adjustment	Revised Budget	Expenditures	Encumbrance	Forecast Cost to Complete	Total Commitments	Budget Balance Available
Districtwide	888	\$20,493,400	\$0	\$20,493,400	\$3,358,737	\$1,683,209	\$15,451,454	\$20,493,400	\$0
Program Reserve	900	\$32,236,590	(\$13,758,234)	\$18,478,356	\$0	\$0	\$18,478,356	\$18,478,356	\$0
Eligible State Match - N/S	998	\$26,782,711	\$0	\$26,782,711	\$0	\$0	\$26,782,711	\$26,782,711	\$0
Modernization/New Schools	999	\$65,000,000	\$0	\$65,000,000	\$0	\$0	\$65,000,000	\$65,000,000	\$0
Grand Total		\$453,400,000	\$0	\$453,400,000	\$133,590,506	\$43,451,493	\$276,358,001	\$453,400,000	\$0



Grossmont Union High School District: Proposition H Projects

Budget vs Actuals: Summary By Phase Level 1

As of February 29, 2008

Level 1: by Phase		A	B	C = A + B	D	E	F	G = D + E + F	H = C - G
Data as of 02/29/08		Original Budget	Budget Adjustment	Revised Budget	Expenditures	Encumbrance	Forecast Cost to Complete	Total Commitments	Budget Balance Available
COPS Payoff									
Facilities Management	117	\$28,642,409	\$0	\$28,642,409	\$28,642,409	\$0	\$0	\$28,642,409	\$0
Subtotal COPS Payoff		\$28,642,409	\$0	\$28,642,409	\$28,642,409	\$0	\$0	\$28,642,409	\$0
Funding Set									
Grossmont High School	001	\$1,061,325	\$0	\$1,061,325	\$1,061,325	\$0	\$0	\$1,061,325	\$0
Helix High School	002	\$1,268,560	\$0	\$1,268,560	\$1,268,560	\$0	\$0	\$1,268,560	\$0
El Cajon Valley High School	003	\$859,375	\$0	\$859,375	\$859,375	\$0	\$0	\$859,375	\$0
Mount Miguel High School	004	\$911,136	\$0	\$911,136	\$911,136	\$0	\$0	\$911,136	\$0
El Capitan High School	005	\$793,718	\$0	\$793,718	\$793,718	\$0	\$0	\$793,718	\$0
Granite Hills High School	006	\$955,515	\$0	\$955,515	\$955,515	\$0	\$0	\$955,515	\$0
Monte Vista High School	007	\$822,585	\$0	\$822,585	\$822,585	\$0	\$0	\$822,585	\$0
Santana High School	008	\$677,239	\$0	\$677,239	\$677,239	\$0	\$0	\$677,239	\$0
Subtotal Funding Set		\$7,349,454	\$0	\$7,349,454	\$7,349,454	\$0	\$0	\$7,349,454	\$0
Interim Housing									
Grossmont High School	001	\$1,750,000	\$0	\$1,750,000	\$1,404,126	\$229,953	\$115,921	\$1,750,000	\$0
Helix High School	002	\$1,000,000	\$0	\$1,000,000	\$745,037	\$71,773	\$183,190	\$1,000,000	\$0
El Cajon Valley High School	003	\$1,000,000	\$0	\$1,000,000	\$575,398	\$91,788	\$332,814	\$1,000,000	\$0
Mount Miguel High School	004	\$750,000	\$0	\$750,000	\$10,664	\$0	\$739,336	\$750,000	\$0
El Capitan High School	005	\$1,000,000	\$0	\$1,000,000	\$645,918	\$51,071	\$303,011	\$1,000,000	\$0
Granite Hills High School	006	\$1,080,000	\$0	\$1,080,000	\$921,737	\$83,730	\$74,533	\$1,080,000	\$0
Monte Vista High School	007	\$1,010,000	\$0	\$1,010,000	\$739,286	\$102,096	\$168,618	\$1,010,000	\$0

Level 1: by Phase		A	B	C = A + B	D	E	F	G = D + E + F	H = C - G
Data as of 02/29/08		Original Budget	Budget Adjustment	Revised Budget	Expenditures	Encumbrance	Forecast Cost to Complete	Total Commitments	Budget Balance Available
Santana High School	008	\$1,000,000	\$0	\$1,000,000	\$580,263	\$48,191	\$371,546	\$1,000,000	\$0
Valhalla High School	009	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0
Subtotal Interim Housing		\$8,740,000	\$0	\$8,740,000	\$5,622,428	\$678,603	\$2,438,968	\$8,740,000	\$0
Phz 1/2A Underground Utilities Infrastructure									
Grossmont High School	001	\$6,616,112	\$0	\$6,616,112	\$6,609,330	(\$6,428)	\$13,210	\$6,616,112	\$0
Helix High School	002	\$7,401,277	\$0	\$7,401,277	\$7,394,039	\$39,834	(\$32,596)	\$7,401,277	\$0
El Cajon Valley High School	003	\$10,458,551	\$0	\$10,458,551	\$10,453,714	\$4,837	\$0	\$10,458,551	\$0
Mount Miguel High School	004	\$7,657,528	\$0	\$7,657,528	\$2,025,628	\$372,473	\$5,259,427	\$7,657,528	\$0
El Capitan High School	005	\$10,114,004	\$0	\$10,114,004	\$10,110,602	\$1,801	\$1,601	\$10,114,004	\$0
Granite Hills High School	006	\$6,709,853	\$0	\$6,709,853	\$6,707,680	\$2,544	(\$371)	\$6,709,853	\$0
Monte Vista High School	007	\$10,460,503	\$0	\$10,460,503	\$10,384,352	\$76,151	\$0	\$10,460,503	\$0
Santana High School	008	\$8,474,898	\$0	\$8,474,898	\$8,474,518	\$301	\$79	\$8,474,898	\$0
Valhalla High School	009	\$179,906	\$0	\$179,906	\$177,929	\$2,544	(\$567)	\$179,906	\$0
West Hills High School	010	\$345,817	\$0	\$345,817	\$345,817	\$0	\$0	\$345,817	\$0
Steele Canyon High School	011	\$706,914	\$0	\$706,914	\$706,914	\$0	\$0	\$706,914	\$0
Work Training Center	032	\$446,070	\$0	\$446,070	\$446,070	\$0	\$0	\$446,070	\$0
Chaparral High School	040	\$816,700	\$0	\$816,700	\$816,700	\$0	\$0	\$816,700	\$0
Health Occupation Center	075	\$0	\$0	\$0	\$822	\$0	(\$822)	\$0	\$0
Home Choice	131	\$0	\$0	\$0	\$11,200	\$0	(\$11,200)	\$0	\$0
Subtotal Phz 1/2A		\$70,388,134	\$0	\$70,388,134	\$64,665,315	\$494,058	\$5,228,761	\$70,388,134	\$0
Phz 2B Modernization									
Grossmont High School	001	\$9,785,187	(\$528,923)	\$9,256,264	\$4,443,864	\$3,677,004	\$1,135,397	\$9,256,264	\$0
Helix High School	002	\$12,370,406	(\$937,885)	\$11,432,521	\$2,447,877	\$7,319,202	\$1,665,442	\$11,432,521	\$0
El Cajon Valley High School	003	\$9,635,734	\$614,374	\$10,250,108	\$4,903,343	\$4,022,700	\$1,324,065	\$10,250,108	\$0

Level 1: by Phase		A	B	C = A + B	D	E	F	G = D + E + F	H = C - G
Data as of 02/29/08		Original Budget	Budget Adjustment	Revised Budget	Expenditures	Encumbrance	Forecast Cost to Complete	Total Commitments	Budget Balance Available
Mount Miguel High School	004	\$10,763,372	\$0	\$10,763,372	\$185,949	\$678,151	\$9,899,272	\$10,763,372	\$0
El Capitan High School	005	\$9,170,816	(\$812,044)	\$8,358,772	\$2,532,864	\$4,844,839	\$981,069	\$8,358,772	\$0
Granite Hills High School	006	\$9,298,474	\$525,362	\$9,823,836	\$3,510,282	\$4,851,641	\$1,461,912	\$9,823,836	\$0
Monte Vista High School	007	\$10,478,380	(\$1,586,435)	\$8,891,945	\$2,633,205	\$5,060,636	\$1,198,104	\$8,891,945	\$0
Santana High School	008	\$6,685,063	\$135,252	\$6,820,315	\$2,172,030	\$3,775,271	\$873,014	\$6,820,315	\$0
Valhalla High School	009	\$17,249,992	(\$3,555,145)	\$13,694,847	\$171,090	\$878,168	\$12,645,589	\$13,694,847	\$0
West Hills High School	010	\$3,800,519	\$541,920	\$4,342,439	\$192,739	\$222,706	\$3,926,994	\$4,342,439	\$0
Steele Canyon High School	011	\$618,079	(\$217,757)	\$400,322	\$96,080	\$39,259	\$264,982	\$400,322	\$0
Work Training Center	032	\$452,091	\$3,081,735	\$3,533,826	\$24,095	\$0	\$3,509,732	\$3,533,826	\$0
Viking Center	033	\$1,903,386	\$4,412,528	\$6,315,914	\$33,323	\$428,156	\$5,854,435	\$6,315,914	\$0
Chaparral High School	040	\$940,808	(\$296,951)	\$643,857	\$93,072	\$15,144	\$535,641	\$643,857	\$0
Foothills Adult School	051	\$457,438	\$152,250	\$609,688	\$0	\$0	\$609,688	\$609,688	\$0
Health Occupation Center	075	\$0	\$0	\$0	\$713	\$0	(\$713)	\$0	\$0
Homestead	138	\$0	\$6,000,000	\$6,000,000	\$0	\$0	\$6,000,000	\$6,000,000	\$0
Subtotal Phz 2B		\$103,609,745	\$7,528,281	\$111,138,026	\$23,440,527	\$35,812,877	\$51,884,622	\$111,138,026	\$0
Phz 3A New Science Building									
Grossmont High School	001	\$15,734,409	\$108,761	\$15,843,170	\$13,050	\$735,308	\$15,094,812	\$15,843,170	\$0
Helix High School	002	\$11,012,261	\$0	\$11,012,261	\$17,490	\$513,150	\$10,481,621	\$11,012,261	\$0
El Cajon Valley High School	003	\$8,315,047	\$0	\$8,315,047	\$16,710	\$409,685	\$7,888,653	\$8,315,047	\$0
El Capitan High School	005	\$8,476,672	\$105,211	\$8,581,883	\$20,808	\$403,558	\$8,157,517	\$8,581,883	\$0
Granite Hills High School	006	\$8,549,759	\$0	\$8,549,759	\$88,466	\$430,303	\$8,030,990	\$8,549,759	\$0
Monte Vista High School	007	\$5,616,189	\$2,867,356	\$8,483,545	\$17,933	\$403,398	\$8,062,214	\$8,483,545	\$0
Santana High School	008	\$8,430,162	\$0	\$8,430,162	\$20,824	\$396,700	\$8,012,639	\$8,430,162	\$0
Valhalla High School	009	\$9,317,679	\$3,555,145	\$12,872,824	\$4,986	\$1,032,132	\$11,835,706	\$12,872,824	\$0

Level 1: by Phase		A	B	C = A + B	D	E	F	G = D + E + F	H = C - G
Data as of 02/29/08		Original Budget	Budget Adjustment	Revised Budget	Expenditures	Encumbrance	Forecast Cost to Complete	Total Commitments	Budget Balance Available
Subtotal Phz 3A		\$75,452,178	\$6,636,473	\$82,088,651	\$200,266	\$4,324,233	\$77,564,151	\$82,088,651	\$0
Phz 3B-R Modernization									
Grossmont High School	001	\$0	\$420,162	\$420,162	\$0	\$0	\$420,162	\$420,162	\$0
Helix High School	002	\$822,381	\$937,885	\$1,760,266	\$0	\$0	\$1,760,266	\$1,760,266	\$0
El Cajon Valley High School	003	\$2,547,982	(\$614,374)	\$1,933,608	\$0	\$0	\$1,933,608	\$1,933,608	\$0
Mount Miguel High School	004	\$4,964,134	\$0	\$4,964,134	\$0	\$0	\$4,964,134	\$4,964,134	\$0
El Capitan High School	005	\$0	\$706,833	\$706,833	\$0	\$0	\$706,833	\$706,833	\$0
Granite Hills High School	006	\$2,343,387	(\$525,362)	\$1,818,025	\$0	\$0	\$1,818,025	\$1,818,025	\$0
Monte Vista High School	007	\$0	(\$1,280,921)	(\$1,280,921)	\$0	\$0	(\$1,280,921)	(\$1,280,921)	\$0
Santana High School	008	\$2,208,044	(\$135,252)	\$2,072,792	\$0	\$0	\$2,072,792	\$2,072,792	\$0
Valhalla High School	009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
West Hills High School	010	\$815,413	(\$541,920)	\$273,493	\$0	\$0	\$273,493	\$273,493	\$0
Steele Canyon High School	011	\$235,890	\$217,757	\$453,647	\$0	\$0	\$453,647	\$453,647	\$0
Work Training Center	032	\$68,662	(\$34,331)	\$34,331	\$0	\$0	\$34,331	\$34,331	\$0
Viking Center	033	\$108,964	(\$54,482)	\$54,482	\$0	\$0	\$54,482	\$54,482	\$0
Chaparral High School	040	\$0	\$252,746	\$252,746	\$0	\$0	\$252,746	\$252,746	\$0
Foothills Adult School	051	\$10,522	(\$5,261)	\$5,261	\$0	\$0	\$5,261	\$5,261	\$0
Subtotal Phz 3B-R		\$14,125,379	(\$656,520)	\$13,468,859	\$0	\$0	\$13,468,859	\$13,468,859	\$0
Phz 3C/NS Modernization/New Schools									
Modernization/New Schools	999	\$65,000,000	\$0	\$65,000,000	\$0	\$0	\$65,000,000	\$65,000,000	\$0
Subtotal Phz 3C/NS		\$65,000,000	\$0	\$65,000,000	\$0	\$0	\$65,000,000	\$65,000,000	\$0
Eligible State Match - N/S									
Eligible State Match - N/S	998	\$26,782,711	\$0	\$26,782,711	\$0	\$0	\$26,782,711	\$26,782,711	\$0
Subtotal Eligible State Match - N/S		\$26,782,711	\$0	\$26,782,711	\$0	\$0	\$26,782,711	\$26,782,711	\$0
New School EIR									

Level 1: by Phase		A	B	C = A + B	D	E	F	G = D + E + F	H = C - G
Data as of 02/29/08		Original Budget	Budget Adjustment	Revised Budget	Expenditures	Encumbrance	Forecast Cost to Complete	Total Commitments	Budget Balance Available
New High School	012	\$580,000	\$250,000	\$830,000	\$311,369	\$458,512	\$60,119	\$830,000	\$0
Subtotal New School EIR		\$580,000	\$250,000	\$830,000	\$311,369	\$458,512	\$60,119	\$830,000	\$0
Program Management Organization									
Districtwide	888	\$20,493,400	\$0	\$20,493,400	\$3,358,737	\$1,683,209	\$15,451,454	\$20,493,400	\$0
Subtotal Program Management Organization		\$20,493,400	\$0	\$20,493,400	\$3,358,737	\$1,683,209	\$15,451,454	\$20,493,400	\$0
Program Reserve									
Program Reserve	900	\$32,236,590	(\$13,758,234)	\$18,478,356	\$0	\$0	\$18,478,356	\$18,478,356	\$0
Subtotal Program Reserve		\$32,236,590	(\$13,758,234)	\$18,478,356	\$0	\$0	\$18,478,356	\$18,478,356	\$0
Grand Total		\$453,400,000	\$0	\$453,400,000	\$133,590,506	\$43,451,493	\$276,358,001	\$453,400,000	\$0



Grossmont Union High School District: Proposition H Projects

Budget vs Actuals: Summary by Location Level 1

As of February 29, 2008

Level 1: by Location Data as of 02/29/08	A Original Budget	B Budget Adjustment	C = A + B Revised Budget	D Expenditures	E Encumbrance	F Forecast Cost to Complete	G = D + E + F Total Commitments	H = C - G Budget Balance Available
Grossmont High School 001								
Funding Set	\$1,061,325	\$0	\$1,061,325	\$1,061,325	\$0	\$0	\$1,061,325	\$0
Interim Housing	\$1,750,000	\$0	\$1,750,000	\$1,404,126	\$229,953	\$115,921	\$1,750,000	\$0
Phz 1/2A Underground Utilities Infrastructure	\$6,616,112	\$0	\$6,616,112	\$6,609,330	(\$6,428)	\$13,210	\$6,616,112	\$0
Phz 2B Modernization	\$9,785,187	(\$528,923)	\$9,256,264	\$4,443,864	\$3,677,004	\$1,135,397	\$9,256,264	\$0
Phz 3A New Science Building	\$15,734,409	\$108,761	\$15,843,170	\$13,050	\$735,308	\$15,094,812	\$15,843,170	\$0
Phz 3B-R Modernization	\$0	\$420,162	\$420,162	\$0	\$0	\$420,162	\$420,162	\$0
Subtotal Grossmont High School	\$34,947,033	\$0	\$34,947,033	\$13,531,695	\$4,635,836	\$16,779,502	\$34,947,033	\$0
Helix High School 002								
Funding Set	\$1,268,560	\$0	\$1,268,560	\$1,268,560	\$0	\$0	\$1,268,560	\$0
Interim Housing	\$1,000,000	\$0	\$1,000,000	\$745,037	\$71,773	\$183,190	\$1,000,000	\$0
Phz 1/2A Underground Utilities Infrastructure	\$7,401,277	\$0	\$7,401,277	\$7,394,039	\$39,834	(\$32,596)	\$7,401,277	\$0
Phz 2B Modernization	\$12,370,406	(\$937,885)	\$11,432,521	\$2,447,877	\$7,319,202	\$1,665,442	\$11,432,521	\$0
Phz 3A New Science Building	\$11,012,261	\$0	\$11,012,261	\$17,490	\$513,150	\$10,481,621	\$11,012,261	\$0
Phz 3B-R Modernization	\$822,381	\$937,885	\$1,760,266	\$0	\$0	\$1,760,266	\$1,760,266	\$0
Subtotal Helix High School	\$33,874,885	\$0	\$33,874,885	\$11,873,002	\$7,943,960	\$14,057,923	\$33,874,885	\$0
El Cajon Valley High School 003								
Funding Set	\$859,375	\$0	\$859,375	\$859,375	\$0	\$0	\$859,375	\$0
Interim Housing	\$1,000,000	\$0	\$1,000,000	\$575,398	\$91,788	\$332,814	\$1,000,000	\$0
Phz 1/2A Underground Utilities Infrastructure	\$10,458,551	\$0	\$10,458,551	\$10,453,714	\$4,837	\$0	\$10,458,551	\$0
Phz 2B Modernization	\$9,635,734	\$614,374	\$10,250,108	\$4,903,343	\$4,022,700	\$1,324,065	\$10,250,108	\$0
Phz 3A New Science Building	\$8,315,047	\$0	\$8,315,047	\$16,710	\$409,685	\$7,888,653	\$8,315,047	\$0
Phz 3B-R Modernization	\$2,547,982	(\$614,374)	\$1,933,608	\$0	\$0	\$1,933,608	\$1,933,608	\$0

Level 1: by Location	A	B	C = A + B	D	E	F	G = D + E + F	H = C - G
Data as of 02/29/08	Original Budget	Budget Adjustment	Revised Budget	Expenditures	Encumbrance	Forecast Cost to Complete	Total Commitments	Budget Balance Available
Subtotal El Cajon Valley High School	\$32,816,689	\$0	\$32,816,689	\$16,808,539	\$4,529,010	\$11,479,140	\$32,816,689	\$0
Mount Miguel High School	004							
Funding Set	\$911,136	\$0	\$911,136	\$911,136	\$0	\$0	\$911,136	\$0
Interim Housing	\$750,000	\$0	\$750,000	\$10,664	\$0	\$739,336	\$750,000	\$0
Phz 1/2A Underground Utilities Infrastructure	\$7,657,528	\$0	\$7,657,528	\$2,025,628	\$372,473	\$5,259,427	\$7,657,528	\$0
Phz 2B Modernization	\$10,763,372	\$0	\$10,763,372	\$185,949	\$678,151	\$9,899,272	\$10,763,372	\$0
Phz 3B-R Modernization	\$4,964,134	\$0	\$4,964,134	\$0	\$0	\$4,964,134	\$4,964,134	\$0
Subtotal Mount Miguel High School	\$25,046,171	\$0	\$25,046,171	\$3,133,378	\$1,050,624	\$20,862,169	\$25,046,171	\$0
El Capitan High School	005							
Funding Set	\$793,718	\$0	\$793,718	\$793,718	\$0	\$0	\$793,718	\$0
Interim Housing	\$1,000,000	\$0	\$1,000,000	\$645,918	\$51,071	\$303,011	\$1,000,000	\$0
Phz 1/2A Underground Utilities Infrastructure	\$10,114,004	\$0	\$10,114,004	\$10,110,602	\$1,801	\$1,601	\$10,114,004	\$0
Phz 2B Modernization	\$9,170,816	(\$812,044)	\$8,358,772	\$2,532,864	\$4,844,839	\$981,069	\$8,358,772	\$0
Phz 3A New Science Building	\$8,476,672	\$105,211	\$8,581,883	\$20,808	\$403,558	\$8,157,517	\$8,581,883	\$0
Phz 3B-R Modernization	\$0	\$706,833	\$706,833	\$0	\$0	\$706,833	\$706,833	\$0
Subtotal El Capitan High School	\$29,555,210	\$0	\$29,555,210	\$14,103,910	\$5,301,269	\$10,150,031	\$29,555,210	\$0
Granite Hills High School	006							
Funding Set	\$955,515	\$0	\$955,515	\$955,515	\$0	\$0	\$955,515	\$0
Interim Housing	\$1,080,000	\$0	\$1,080,000	\$921,737	\$83,730	\$74,533	\$1,080,000	\$0
Phz 1/2A Underground Utilities Infrastructure	\$6,709,853	\$0	\$6,709,853	\$6,707,680	\$2,544	(\$371)	\$6,709,853	\$0
Phz 2B Modernization	\$9,298,474	\$525,362	\$9,823,836	\$3,510,282	\$4,851,641	\$1,461,912	\$9,823,836	\$0
Phz 3A New Science Building	\$8,549,759	\$0	\$8,549,759	\$88,466	\$430,303	\$8,030,990	\$8,549,759	\$0
Phz 3B-R Modernization	\$2,343,387	(\$525,362)	\$1,818,025	\$0	\$0	\$1,818,025	\$1,818,025	\$0
Subtotal Granite Hills High School	\$28,936,988	\$0	\$28,936,988	\$12,183,680	\$5,368,219	\$11,385,089	\$28,936,988	\$0
Monte Vista High School	007							
Funding Set	\$822,585	\$0	\$822,585	\$822,585	\$0	\$0	\$822,585	\$0

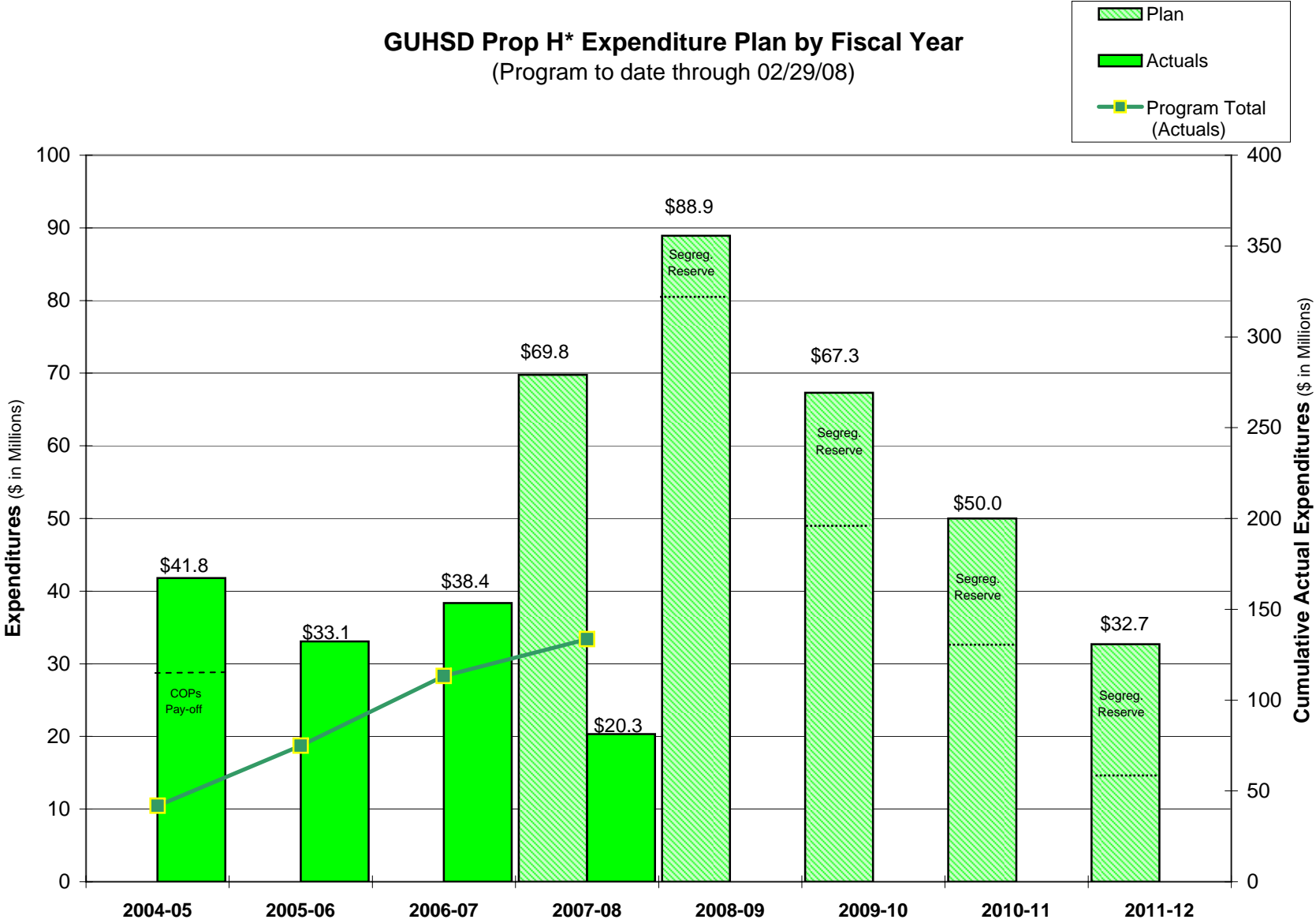
Level 1: by Location	A	B	C = A + B	D	E	F	G = D + E + F	H = C - G
Data as of 02/29/08	Original Budget	Budget Adjustment	Revised Budget	Expenditures	Encumbrance	Forecast Cost to Complete	Total Commitments	Budget Balance Available
Interim Housing	\$1,010,000	\$0	\$1,010,000	\$739,286	\$102,096	\$168,618	\$1,010,000	\$0
Phz 1/2A Underground Utilities Infrastructure	\$10,460,503	\$0	\$10,460,503	\$10,384,352	\$76,151	\$0	\$10,460,503	\$0
Phz 2B Modernization	\$10,478,380	(\$1,586,435)	\$8,891,945	\$2,633,205	\$5,060,636	\$1,198,104	\$8,891,945	\$0
Phz 3A New Science Building	\$5,616,189	\$2,867,356	\$8,483,545	\$17,933	\$403,398	\$8,062,214	\$8,483,545	\$0
Phz 3B-R Modernization	\$0	(\$1,280,921)	(\$1,280,921)	\$0	\$0	(\$1,280,921)	(\$1,280,921)	\$0
Subtotal Monte Vista High School	\$28,387,657	\$0	\$28,387,657	\$14,597,361	\$5,642,281	\$8,148,014	\$28,387,657	\$0
Santana High School	008							
Funding Set	\$677,239	\$0	\$677,239	\$677,239	\$0	\$0	\$677,239	\$0
Interim Housing	\$1,000,000	\$0	\$1,000,000	\$580,263	\$48,191	\$371,546	\$1,000,000	\$0
Phz 1/2A Underground Utilities Infrastructure	\$8,474,898	\$0	\$8,474,898	\$8,474,518	\$301	\$79	\$8,474,898	\$0
Phz 2B Modernization	\$6,685,063	\$135,252	\$6,820,315	\$2,172,030	\$3,775,271	\$873,014	\$6,820,315	\$0
Phz 3A New Science Building	\$8,430,162	\$0	\$8,430,162	\$20,824	\$396,700	\$8,012,639	\$8,430,162	\$0
Phz 3B-R Modernization	\$2,208,044	(\$135,252)	\$2,072,792	\$0	\$0	\$2,072,792	\$2,072,792	\$0
Subtotal Santana High School	\$27,475,406	\$0	\$27,475,406	\$11,924,873	\$4,220,463	\$11,330,070	\$27,475,406	\$0
Valhalla High School	009							
Interim Housing	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0
Phz 1/2A Underground Utilities Infrastructure	\$179,906	\$0	\$179,906	\$177,929	\$2,544	(\$567)	\$179,906	\$0
Phz 2B Modernization	\$17,249,992	(\$3,555,145)	\$13,694,847	\$171,090	\$878,168	\$12,645,589	\$13,694,847	\$0
Phz 3A New Science Building	\$9,317,679	\$3,555,145	\$12,872,824	\$4,986	\$1,032,132	\$11,835,706	\$12,872,824	\$0
Phz 3B-R Modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Valhalla High School	\$26,897,577	\$0	\$26,897,577	\$354,006	\$1,912,844	\$24,630,728	\$26,897,577	\$0
West Hills High School	010							
Phz 1/2A Underground Utilities Infrastructure	\$345,817	\$0	\$345,817	\$345,817	\$0	\$0	\$345,817	\$0
Phz 2B Modernization	\$3,800,519	\$541,920	\$4,342,439	\$192,739	\$222,706	\$3,926,994	\$4,342,439	\$0
Phz 3B-R Modernization	\$815,413	(\$541,920)	\$273,493	\$0	\$0	\$273,493	\$273,493	\$0
Subtotal West Hills High School	\$4,961,749	\$0	\$4,961,749	\$538,557	\$222,706	\$4,200,487	\$4,961,749	\$0

Level 1: by Location	A	B	C = A + B	D	E	F	G = D + E + F	H = C - G
Data as of 02/29/08	Original Budget	Budget Adjustment	Revised Budget	Expenditures	Encumbrance	Forecast Cost to Complete	Total Commitments	Budget Balance Available
Steele Canyon High School	011							
Phz 1/2A Underground Utilities Infrastructure	\$706,914	\$0	\$706,914	\$706,914	\$0	\$0	\$706,914	\$0
Phz 2B Modernization	\$618,079	(\$217,757)	\$400,322	\$96,080	\$39,259	\$264,982	\$400,322	\$0
Phz 3B-R Modernization	\$235,890	\$217,757	\$453,647	\$0	\$0	\$453,647	\$453,647	\$0
Subtotal Steele Canyon High School	\$1,560,883	\$0	\$1,560,883	\$802,995	\$39,259	\$718,629	\$1,560,883	\$0
New High School	012							
New School EIR	\$580,000	\$250,000	\$830,000	\$311,369	\$458,512	\$60,119	\$830,000	\$0
Subtotal New High School	\$580,000	\$250,000	\$830,000	\$311,369	\$458,512	\$60,119	\$830,000	\$0
Work Training Center	032							
Phz 1/2A Underground Utilities Infrastructure	\$446,070	\$0	\$446,070	\$446,070	\$0	\$0	\$446,070	\$0
Phz 2B Modernization	\$452,091	\$3,081,735	\$3,533,826	\$24,095	\$0	\$3,509,732	\$3,533,826	\$0
Phz 3B-R Modernization	\$68,662	(\$34,331)	\$34,331	\$0	\$0	\$34,331	\$34,331	\$0
Subtotal Work Training Center	\$966,823	\$3,047,404	\$4,014,227	\$470,165	\$0	\$3,544,063	\$4,014,227	\$0
Viking Center	033							
Phz 2B Modernization	\$1,903,386	\$4,412,528	\$6,315,914	\$33,323	\$428,156	\$5,854,435	\$6,315,914	\$0
Phz 3B-R Modernization	\$108,964	(\$54,482)	\$54,482	\$0	\$0	\$54,482	\$54,482	\$0
Subtotal Viking Center	\$2,012,350	\$4,358,046	\$6,370,396	\$33,323	\$428,156	\$5,908,917	\$6,370,396	\$0
Chaparral High School	040							
Phz 1/2A Underground Utilities Infrastructure	\$816,700	\$0	\$816,700	\$816,700	\$0	\$0	\$816,700	\$0
Phz 2B Modernization	\$940,808	(\$296,951)	\$643,857	\$93,072	\$15,144	\$535,641	\$643,857	\$0
Phz 3B-R Modernization	\$0	\$252,746	\$252,746	\$0	\$0	\$252,746	\$252,746	\$0
Subtotal Chaparral High School	\$1,757,508	(\$44,205)	\$1,713,303	\$909,772	\$15,144	\$788,387	\$1,713,303	\$0
Foothills Adult School	051							
Phz 2B Modernization	\$457,438	\$152,250	\$609,688	\$0	\$0	\$609,688	\$609,688	\$0
Phz 3B-R Modernization	\$10,522	(\$5,261)	\$5,261	\$0	\$0	\$5,261	\$5,261	\$0

Level 1: by Location Data as of 02/29/08	A Original Budget	B Budget Adjustment	C = A + B Revised Budget	D Expenditures	E Encumbrance	F Forecast Cost to Complete	G = D + E + F Total Commitments	H = C - G Budget Balance Available
Subtotal Foothills Adult School	\$467,960	\$146,989	\$614,949	\$0	\$0	\$614,949	\$614,949	\$0
Health Occupation Center	075							
Phz 1/2A Underground Utilities Infrastructure	\$0	\$0	\$0	\$822	\$0	(\$822)	\$0	\$0
Phz 2B Modernization	\$0	\$0	\$0	\$713	\$0	(\$713)	\$0	\$0
Subtotal Health Occupation Center	\$0	\$0	\$0	\$1,535	\$0	(\$1,535)	\$0	\$0
Facilities Management	117							
COPS Payoff	\$28,642,409	\$0	\$28,642,409	\$28,642,409	\$0	\$0	\$28,642,409	\$0
Subtotal Facilities Management	\$28,642,409	\$0	\$28,642,409	\$28,642,409	\$0	\$0	\$28,642,409	\$0
Home Choice	131							
Phz 1/2A Underground Utilities Infrastructure	\$0	\$0	\$0	\$11,200	\$0	(\$11,200)	\$0	\$0
Subtotal Home Choice	\$0	\$0	\$0	\$11,200	\$0	(\$11,200)	\$0	\$0
Homestead	138							
Phz 2B Modernization	\$0	\$6,000,000	\$6,000,000	\$0	\$0	\$6,000,000	\$6,000,000	\$0
Subtotal Homestead	\$0	\$6,000,000	\$6,000,000	\$0	\$0	\$6,000,000	\$6,000,000	\$0
Districtwide	888							
Program Management Organization	\$20,493,400	\$0	\$20,493,400	\$3,358,737	\$1,683,209	\$15,451,454	\$20,493,400	\$0
Subtotal Districtwide	\$20,493,400	\$0	\$20,493,400	\$3,358,737	\$1,683,209	\$15,451,454	\$20,493,400	\$0
Program Reserve	900							
Program Reserve	\$32,236,590	(\$13,758,234)	\$18,478,356	\$0	\$0	\$18,478,356	\$18,478,356	\$0
Subtotal Program Reserve	\$32,236,590	(\$13,758,234)	\$18,478,356	\$0	\$0	\$18,478,356	\$18,478,356	\$0
Eligible State Match - N/S	998							
Eligible State Match - N/S	\$26,782,711	\$0	\$26,782,711	\$0	\$0	\$26,782,711	\$26,782,711	\$0
Subtotal Eligible State Match - N/S	\$26,782,711	\$0	\$26,782,711	\$0	\$0	\$26,782,711	\$26,782,711	\$0

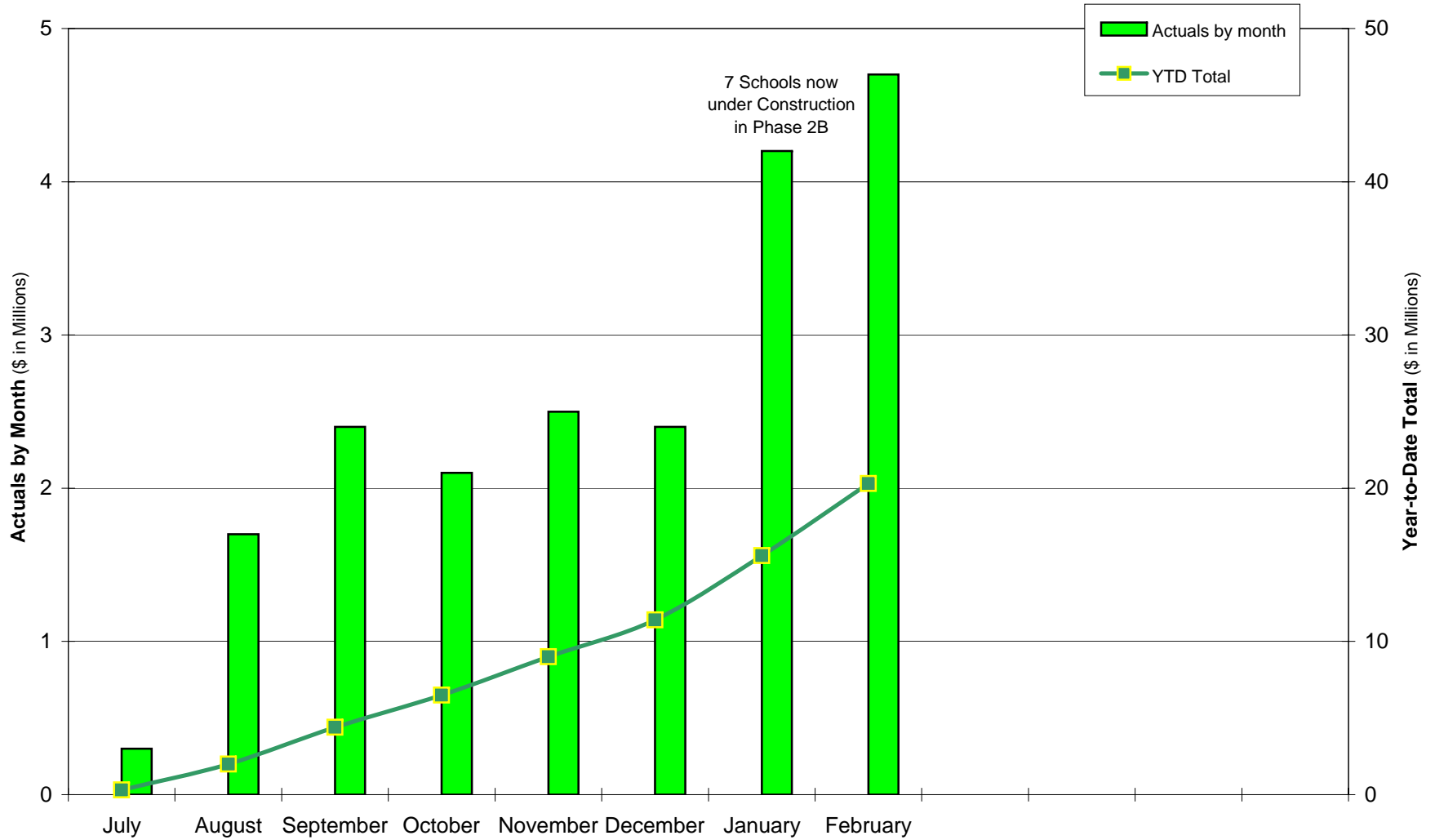
Level 1: by Location Data as of 02/29/08	A	B	C = A + B	D	E	F	G = D + E + F	H = C - G
	Original Budget	Budget Adjustment	Revised Budget	Expenditures	Encumbrance	Forecast Cost to Complete	Total Commitments	Budget Balance Available
Modernization/New Schools	999							
Phz 3C/NS Modernization/New Schools	\$65,000,000	\$0	\$65,000,000	\$0	\$0	\$65,000,000	\$65,000,000	\$0
Subtotal Modernization/New Schools	\$65,000,000	\$0	\$65,000,000	\$0	\$0	\$65,000,000	\$65,000,000	\$0
Grand Total	\$453,400,000	\$0	\$453,400,000	\$133,590,506	\$43,451,493	\$276,358,001	\$453,400,000	\$0

GUHSD Prop H* Expenditure Plan by Fiscal Year (Program to date through 02/29/08)



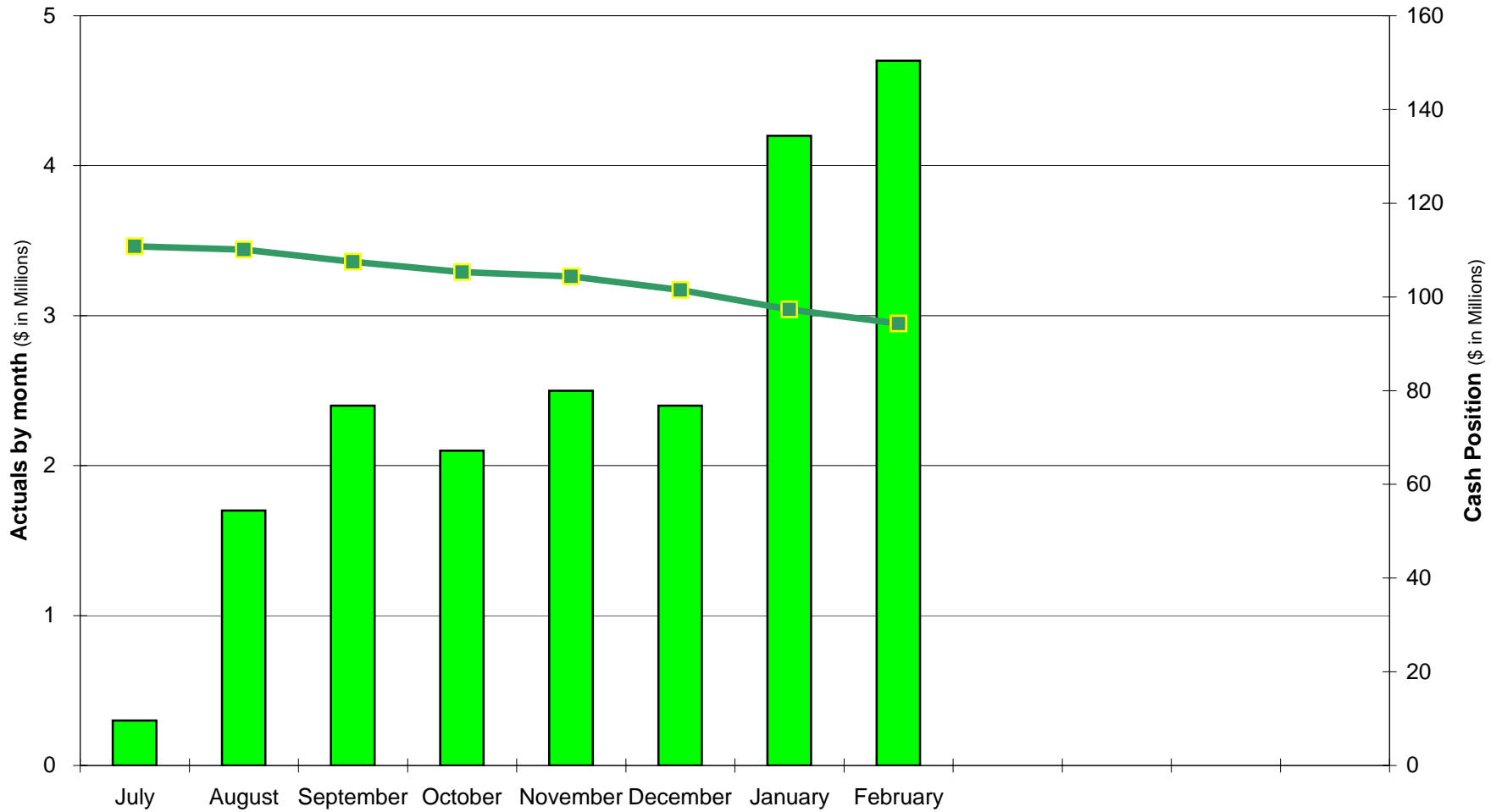
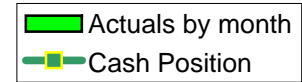
*Includes State School Facility Program Matching Funds, Deferred Maintenance, Redevelopment revenue and Developer fees allocated to Prop H Program by GUHSD Governing Board

GUHSD PROP H* Expenditures by Month Fiscal Year 2007-08 Year-to-Date 02/29/08



*Includes State School Facility Program Matching Funds, Deferred Maintenance, Redevelopment revenue and Developer fees allocated to Prop H Program by GUHSD Governing Board

GUHSD PROP H* Expenditures vs. Available Cash
 Fiscal Year 2007-08 Year-to-Date 02/29/08

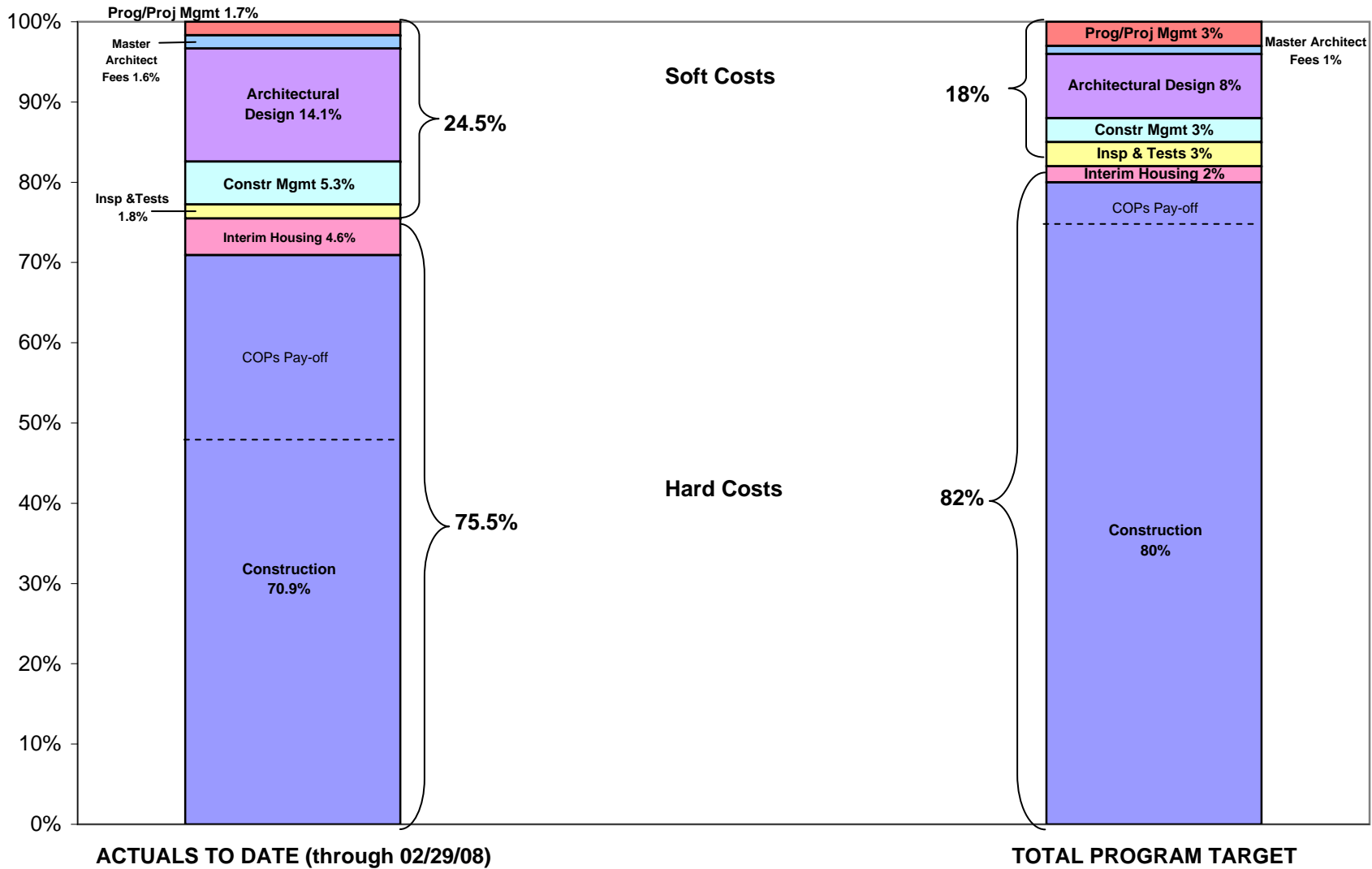


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GUHSD PROP H* PERCENTAGES

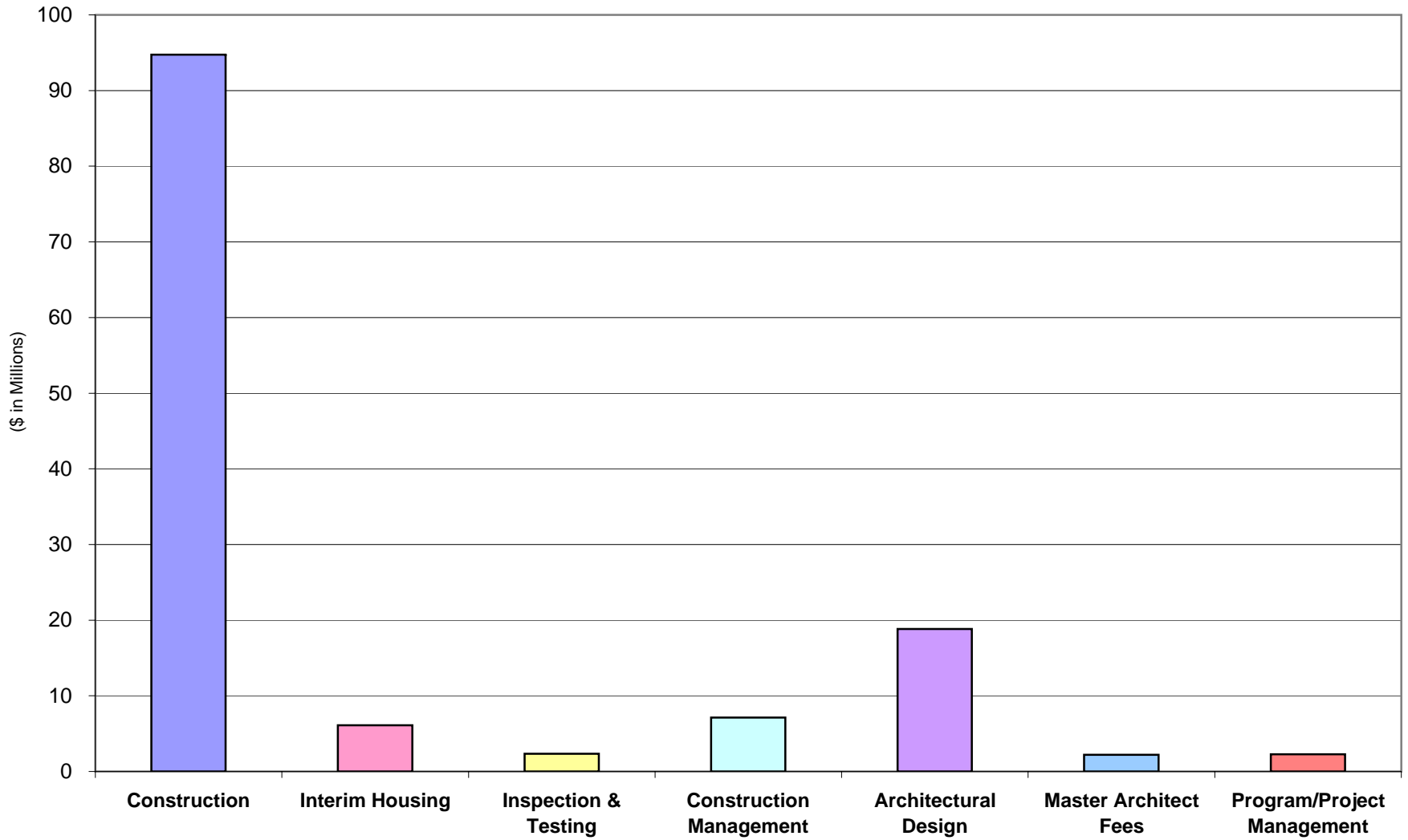
Hard Cost/Soft Cost Distribution

Actuals to Date vs. Target at Completion



*Includes State School Facility Program Matching Funds, Deferred Maintenance, Redevelopment revenue and Developer fees allocated to Prop H Program by GUHSD Governing Board

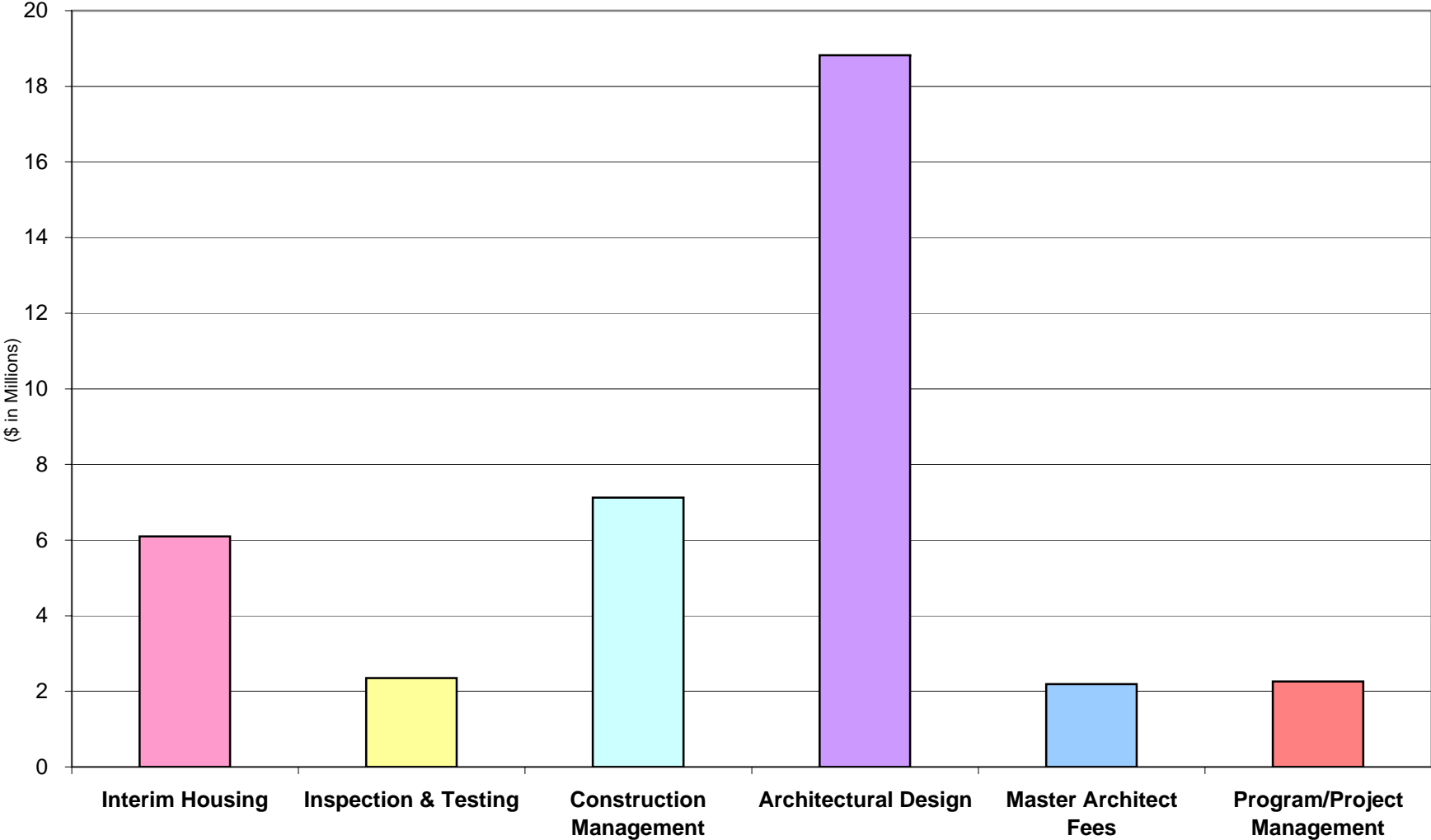
GUHSD PROP H* Actual Expenditures by Type
(Program to date through 02/29/08) Total \$133.6M



*Includes State School Facility Program Matching Funds, Deferred Maintenance, Redevelopment revenue and Developer fees allocated to Prop H Program by GUHSD Governing Board

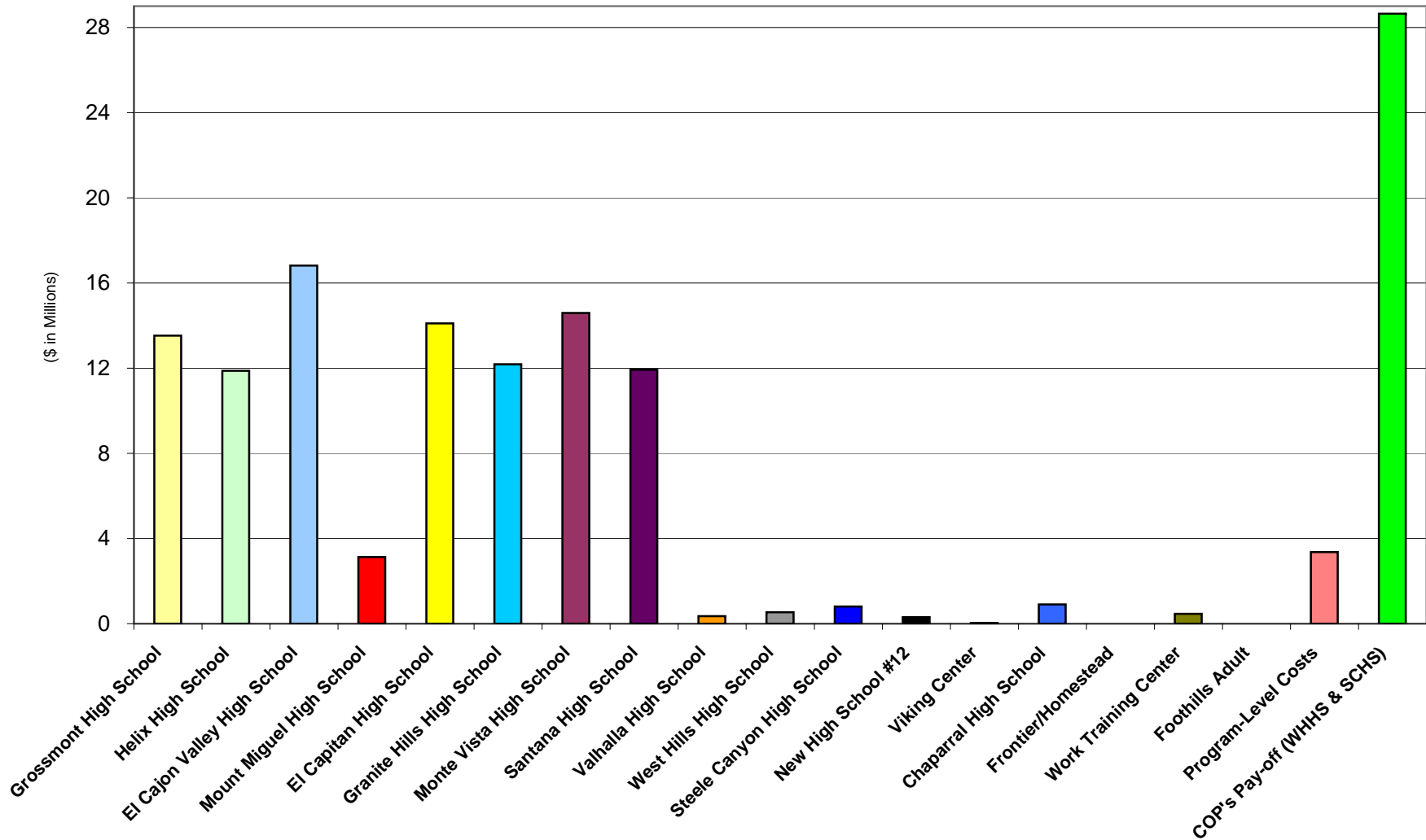
GUHSD PROP H* Actual Expenditures by Type Excluding Construction

(Program to date through 02/29/08) Total \$38.8M



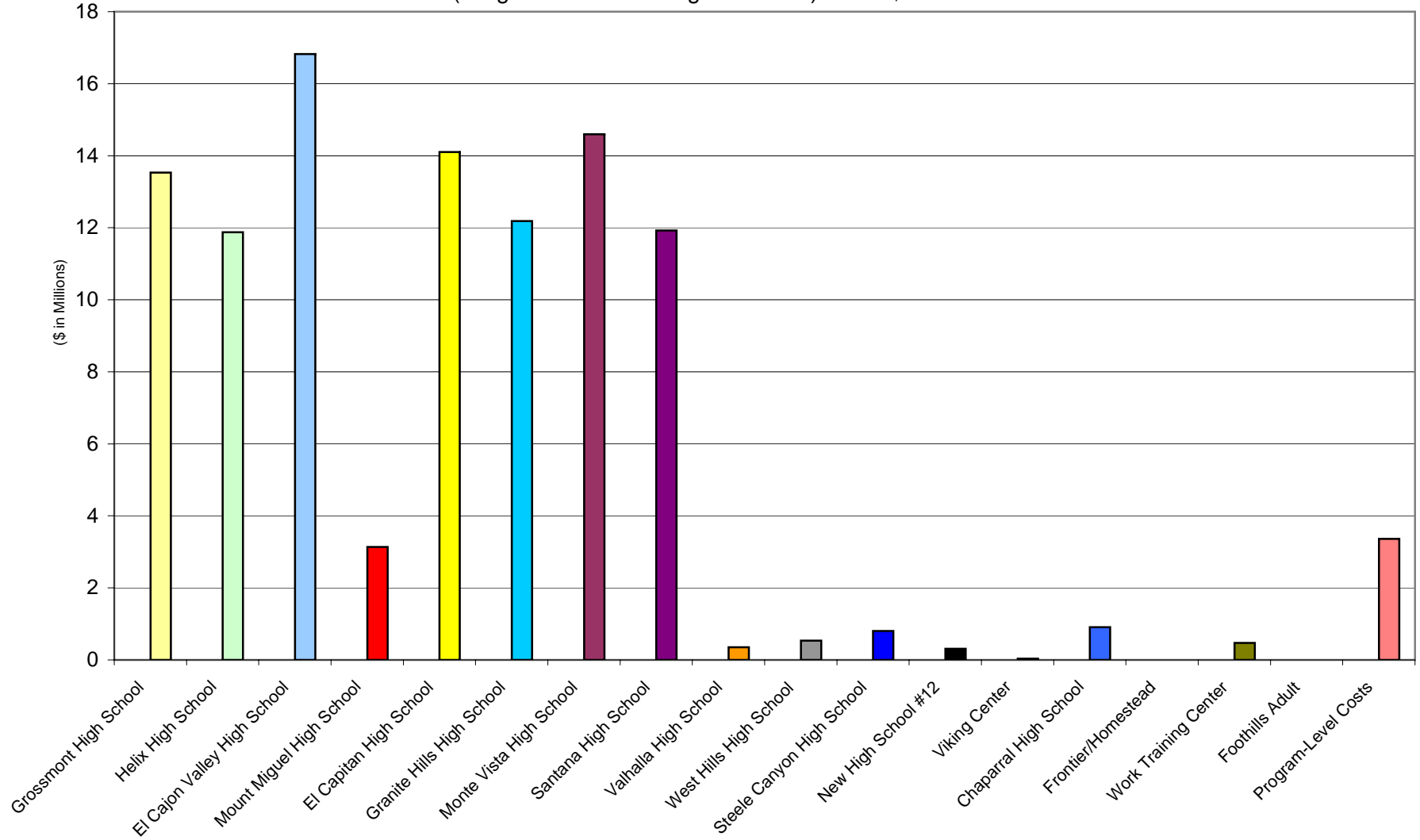
*Includes State School Facility Program Matching Funds, Deferred Maintenance, Redevelopment revenue and Developer Fees allocated to Prop H Program by GUHSD Governing Board

GUHSD PROP H* Actual Expenditures by Location
 (Program to date through 02/29/08) Total \$133.6M



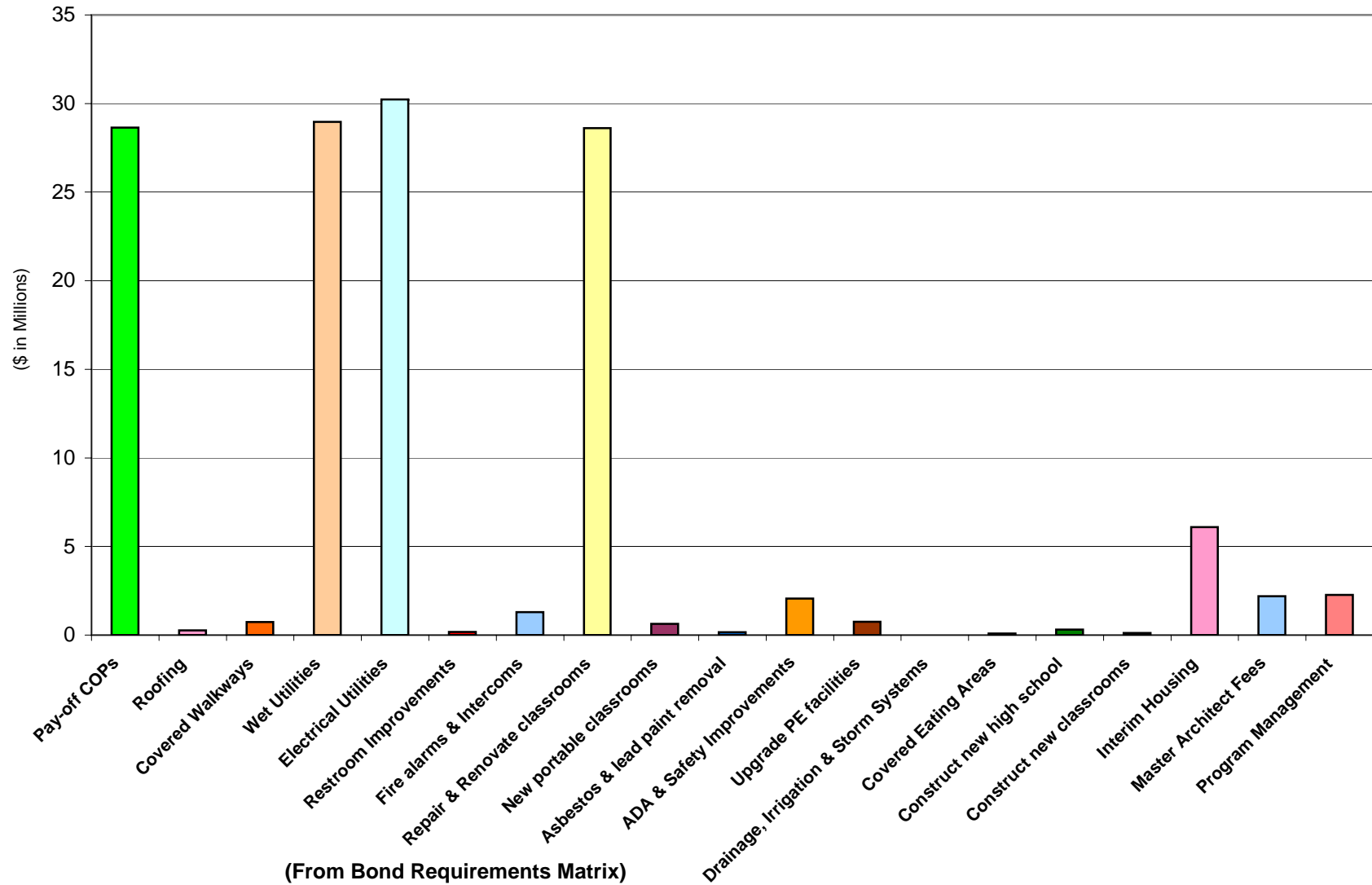
*Includes State School Facility Program Matching Funds, Deferred Maintenance, Redevelopment Revenue and Developer Fees allocated to Prop H Program by GUHSD Governing Board

GUHSD PROP H* Actual Expenditures by Location Excluding COPs Pay-off
 (Program to date through 02/29/08) Total \$104.9M



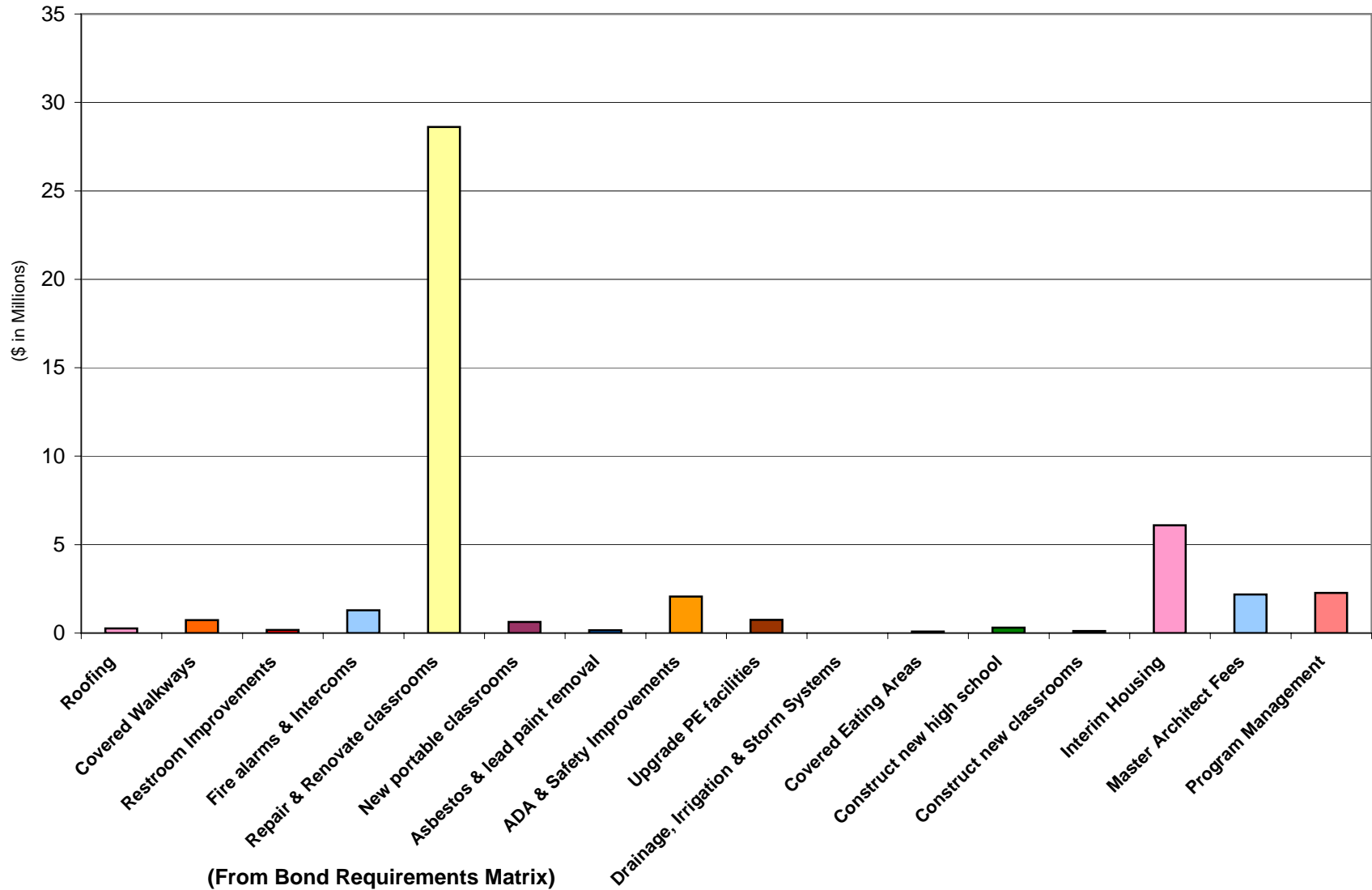
*Includes State School Facility Program Matching Funds, Deferred Maintenance, Redevelopment revenue and Developer fees allocated to Prop H Program by GUHSD Governing Board

GUHSD PROP H* Actual Expenditures by Bond Element
 (Program to date through 02/29/08) Total \$133.6M



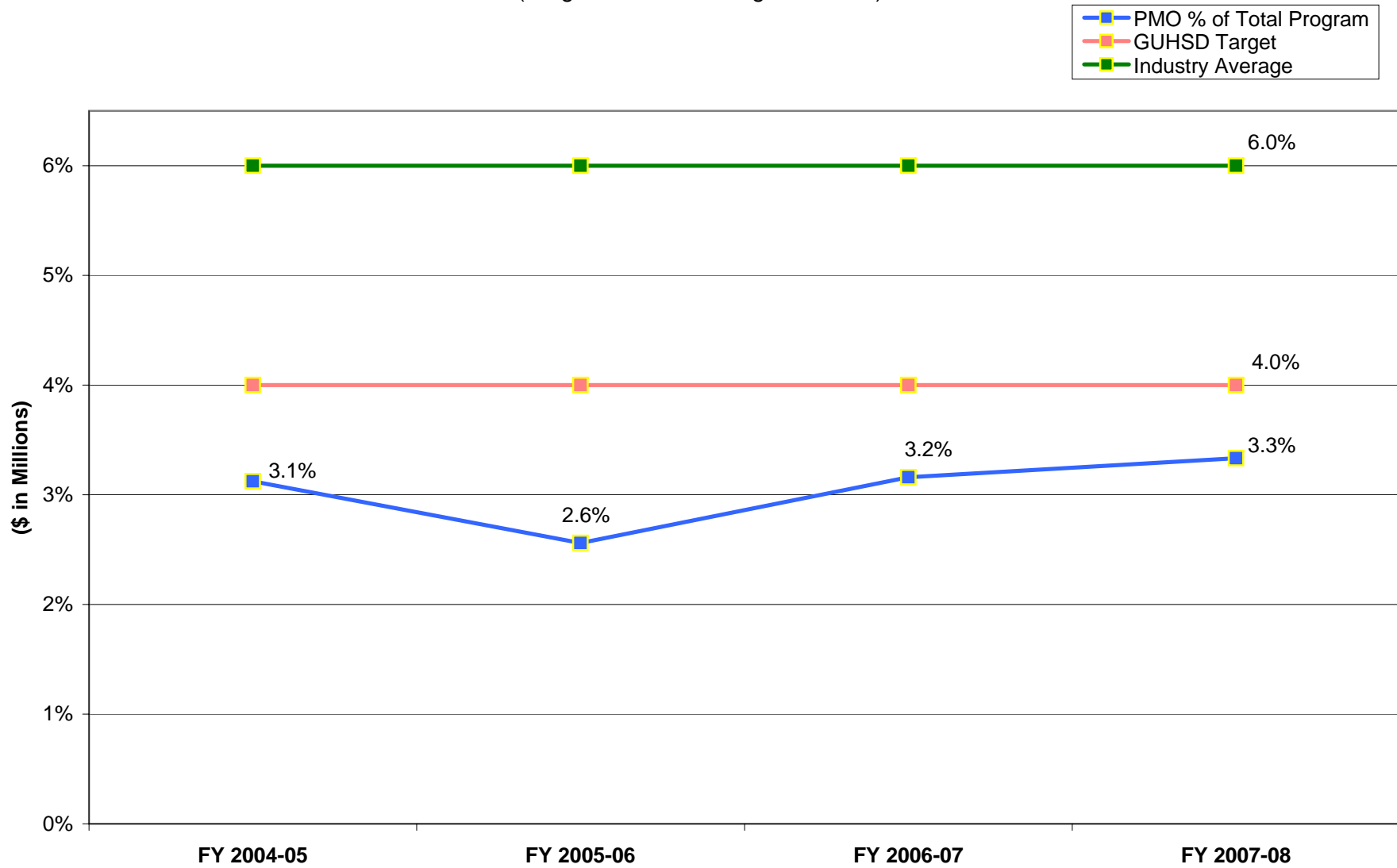
*Includes State School Facility Program Matching Funds, Deferred Maintenance, Redevelopment revenue and Developer fees allocated to Prop H Program by GUHSD Governing Board

GUHSD PROP H* Actual Expenditures by Bond Element Excluding COPs Pay-off & Infrastructure
 (Program to date through 02/29/08) Total \$45.7M



*Includes State School Facility Program Matching Funds, Deferred Maintenance, Redevelopment revenue and Developer fees allocated to Prop H Program by GUHSD Governing Board

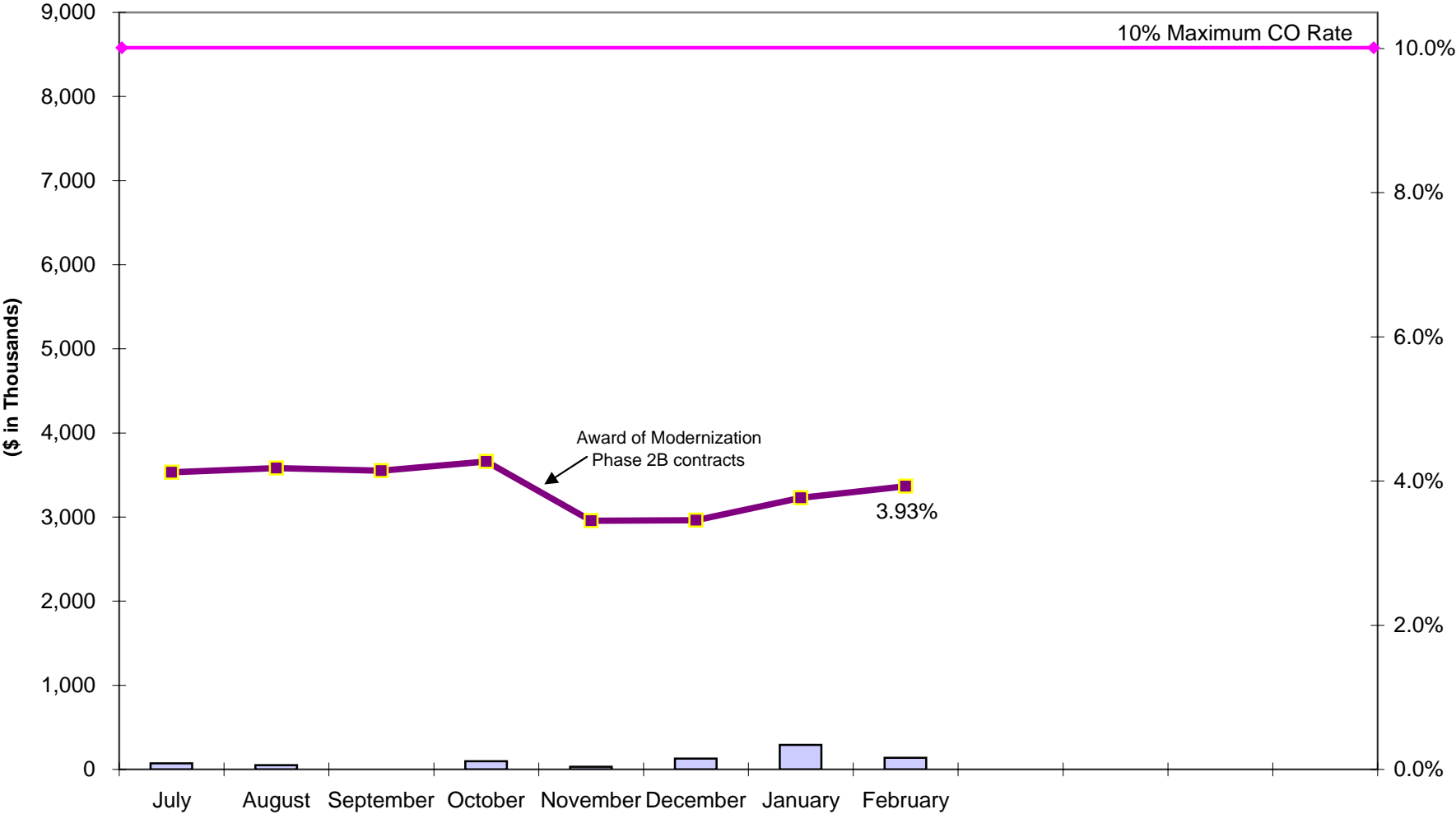
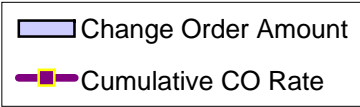
GUHSD Prop H* Program Management Organization Costs (Program to date through 02/29/08)



* Includes State School Facility Program Matching Funds, Deferred Maintenance, Redevelopment revenue and Developer fees allocated to Prop H Program by GUHSD Governing Board

GUHSD Prop H Construction Change Orders

(Program to date through 02/29/08)



* Includes State School Facility Program Matching Funds, Deferred Maintenance, Redevelopment revenue and Developer fees allocated to Prop H Program by GUHSD Governing Board