



8.21.13 FACS Review Narrative

Overview of Activity This Period

Due to the end of the fiscal year for the District, June and July are reported together. The information presented below and on the FACS variance report reflects the cumulative changes from 5/31/13 through 7/31/13.

Prop H

- No changes to Original/Revised budgets.
- Net expenditures of \$506K (June and July 2013)

Prop U

- No changes to Original/Revised budgets.
- Net expenditures of \$5.79M (June and July 2013)
- Major activity this period included budget adjustments for Chaparral HS per the Governing Board approved Bond Program review and internal campus budget adjustments for the new PE building on the El Capitan campus.
- Below is a summary of Prop U budget adjustments this period:

Budget Adjustment Details				
Campus	Project	Phase	Amount	Description
Chaparral HS	New CTE Buildings	11U	\$ 1,791,431	Budget transfer from Program CTE per Governing Board approved Bond program review for variance in bid/award amount and budget.
Program CTE	N/A	N/A	\$ (1,791,431)	Budget transfer to Chaparral HS per Governing Board approved Bond program review for variance in bid/award amount and budget.
El Capitan HS	New PE Building	13U	\$ 192,666	Budget transfer from ECHS campus contingency to cover variance in bid/award amount and budget.
El Capitan HS	Campus Contingency	17U	\$ (192,666)	Budget transfer to ECHS New PE Building to cover variance in bid/award amount and budget.
Program FF&E	N/A	N/A	\$ (7,821)	Budget transfer to Program IT for Chaparral voice gateway equipment.
Program IT	N/A	N/A	\$ 7,821	Budget transfer from Program FF&E for Chaparral voice gateway equipment.
			Total: \$	-



Prop H Detailed Review

- Nothing to report this period.

Prop U Detailed Review

- Grossmont High School – Humanities Project
 - There was an increase to the forecasted cost at completion of approximately \$93k this month. This is due to an additional service request for the Construction Manager for extended construction administration services.
- Granite Hills High School – Modernization of 160/30 Building
 - There was a decrease to the forecasted cost at completion of approximately \$65k this month. This is due to the final credits received from the contractors on the closeout of this project.
- El Cajon Valley High School – Modernization of Building 300
 - There was a decrease to the forecasted cost at completion of approximately \$170k this month. This is due to a reduction in the forecast of potential change orders on the project.
- Chaparral High School – New CTE Buildings
 - There was an increase to the forecasted cost at completion of approximately \$452k this month. Prior to the actual bid/award of the construction contract, the project was estimated to be \$1.5M over budget. The actual bid/award amount was \$1.7M over budget. Therefore, the \$452K increase this period includes the \$200k additional overage from the actual bid/award amount. In addition, the increase this period also includes \$250K of soils testing and DTSC required costs to mitigate the soils issues discovered on the project.
- Interim Housing – El Cajon Valley High School
 - There was an increase to the forecasted cost at completion of approximately \$80k this month. This is due to additional costs related to the purchase of 3 modular units and removal of 3 separate modular units.
- Interim Housing – Monte Vista High School
 - There was a decrease to the forecasted cost at completion of approximately \$110k this month. This is due to a transfer of the costs for 3 of the remaining units on this campus. Since these units are now being used as swing space for the PE project, the project budget is absorbing the rental costs until the end of the project.



- Deferred Maintenance
 - West Hills High School
 - \$81k was encumbered at West Hills High School this period for the architectural costs related to an HVAC study currently being performed to analyze and design campus wide HVAC upgrades.



FACILITIES CONTROL SYSTEM (LEVEL 1)

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GUHSD Production
 VARIANCE REPORT
 5.31.13 AND 7.31.13

	Revised Budget 5/31/13	Revised Budget 7/31/13	Revised Budget Variance	Forecast Cost at Completion 5/31/13	Forecast Cost at Completion 7/31/13	Forecast Cost at Completion Variance	Forecast (over)/under Budget 5/31/13	Forecast (over)/under Budget 7/31/13	Forecast (over)/under Budget Variance
Bond Prop H									
Facilities Management	28,642,409	28,642,409	0	28,642,409	28,642,409	0	0	0	0
COPS Payoff	28,642,409	28,642,409	0	28,642,409	28,642,409	0	0	0	0
Grossmont High School	1,061,325	1,061,325	0	1,061,326	1,061,326	0	(1)	(1)	0
Helix High School	1,268,560	1,268,560	0	1,268,561	1,268,561	0	(1)	(1)	0
El Cajon Valley High School	859,376	859,376	0	859,376	859,376	0	0	0	0
Mount Miguel High School	911,136	911,136	0	911,136	911,136	0	0	0	0
El Capitan High School	793,718	793,718	0	793,717	793,717	0	1	1	0
Granite Hills High School	955,515	955,515	0	955,516	955,516	0	(1)	(1)	0
Monte Vista High School	822,585	822,585	0	822,585	822,585	0	0	0	0
Santana High School	677,239	677,239	0	677,239	677,239	0	0	0	0
Funding Set	7,349,454	7,349,454	0	7,349,456	7,349,456	0	(2)	(2)	0
Grossmont High School	6,584,126	6,584,126	0	6,584,126	6,584,126	0	0	0	0
Helix High School	7,386,458	7,386,458	0	7,386,458	7,386,458	0	0	0	0
El Cajon Valley High School	10,418,641	10,418,641	0	10,418,641	10,418,641	0	0	0	0
Mount Miguel High School	8,844,476	8,844,476	0	8,844,476	8,844,476	0	0	0	0
El Capitan High School	10,145,961	10,145,961	0	10,145,961	10,145,961	0	0	0	0
Granite Hills High School	6,679,011	6,679,011	0	6,679,011	6,679,011	0	0	0	0
Monte Vista High School	10,567,778	10,567,778	0	10,567,778	10,567,778	0	0	0	0
Santana High School	8,552,278	8,552,278	0	8,552,278	8,552,278	0	0	0	0
Valhalla High School	178,254	178,254	0	178,254	178,254	0	0	0	0
West Hills High School	345,818	345,818	0	345,818	345,818	0	0	0	0
Steele Canyon High School	700,945	700,945	0	700,946	700,946	0	(1)	(1)	0
Work Training Center	446,064	446,064	0	446,064	446,064	0	0	0	0
Chaparral High School	814,332	814,332	0	814,331	814,331	0	1	1	0
Phase 1/2A Underground Util	71,664,142	71,664,142	0	71,664,142	71,664,142	0	0	0	0
Grossmont High School	9,396,718	9,396,718	0	9,641,081	9,641,081	0	(244,363)	(244,363)	0
Helix High School	12,393,645	12,393,645	0	12,461,689	12,461,689	0	(68,044)	(68,044)	0
El Cajon Valley High School	11,176,100	11,176,100	0	11,241,121	11,241,121	0	(65,021)	(65,021)	0
Mount Miguel High School	12,842,455	12,842,455	0	12,834,109	12,834,109	0	8,346	8,346	0
El Capitan High School	8,493,158	8,493,158	0	8,559,033	8,559,033	0	(65,875)	(65,875)	0
Granite Hills High School	9,242,529	9,242,529	0	9,303,169	9,303,169	0	(60,640)	(60,640)	0
Monte Vista High School	9,648,333	9,648,333	0	9,732,104	9,732,104	0	(83,771)	(83,771)	0
Santana High School	6,624,371	6,624,371	0	6,702,093	6,702,093	0	(77,722)	(77,722)	0
Valhalla High School	13,575,519	13,575,519	0	13,442,300	13,442,300	0	133,219	133,219	0
West Hills High School	5,565,130	5,565,130	0	5,791,735	5,791,735	0	(226,605)	(226,605)	0
Steele Canyon High School	953,533	953,533	0	954,429	954,429	0	(896)	(896)	0



FACILITIES CONTROL SYSTEM (LEVEL 1)

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GUHSD Production
VARIANCE REPORT
5.31.13 AND 7.31.13

	Revised Budget 5/31/13	Revised Budget 7/31/13	Revised Budget Variance	Forecast Cost at Completion 5/31/13	Forecast Cost at Completion 7/31/13	Forecast Cost at Completion Variance	Forecast (over)/under Budget 5/31/13	Forecast (over)/under Budget 7/31/13	Forecast (over)/under Budget Variance
Bond Prop H									
Work Training Center	794,426	794,426	0	795,906	795,906	0	(1,480)	(1,480)	0
Chaparral High School	1,200,470	1,200,470	0	1,200,470	1,200,470	0	0	0	0
Foothills Adult School	862,557	862,557	0	862,557	862,557	0	0	0	0
Frontier	260,233	260,233	0	260,233	260,233	0	0	0	0
Reach Homestead	2,439,766	2,439,766	0	2,510,674	2,510,674	0	(70,908)	(70,908)	0
Phase 2B Modernization	105,468,943	105,468,943	0	106,292,703	106,292,703	0	(823,760)	(823,760)	0
Grossmont High School	14,264,884	14,264,884	0	14,264,618	14,264,618	0	266	266	0
Helix High School	10,501,990	10,501,990	0	10,493,463	10,493,464	1	8,527	8,526	(1)
El Cajon Valley High School	6,461,414	6,461,414	0	6,472,142	6,472,142	0	(10,728)	(10,728)	0
El Capitan High School	6,794,820	6,794,820	0	6,812,346	6,812,346	0	(17,526)	(17,526)	0
Granite Hills High School	7,735,873	7,735,873	0	7,722,770	7,722,770	0	13,103	13,103	0
Monte Vista High School	7,152,842	7,152,842	0	7,147,527	7,147,527	0	5,315	5,315	0
Santana High School	6,804,085	6,804,085	0	6,797,378	6,797,378	0	6,707	6,707	0
Valhalla High School	10,748,696	10,748,696	0	10,741,510	10,741,510	0	7,186	7,186	0
Phase 3A New Science Bldg	70,464,604	70,464,604	0	70,451,754	70,451,755	1	12,850	12,849	(1)
	0	0							
Grossmont High School	1,256,011	1,256,011	0	1,220,472	1,220,472	0	35,539	35,539	0
Helix High School	2,340,994	2,340,994	0	2,312,985	2,312,985	0	28,009	28,009	0
El Cajon Valley High School	1,324,633	1,324,633	0	1,205,628	1,202,026	(3,602)	119,005	122,607	3,602
Mount Miguel High School	224,396	224,396	0	208,131	208,131	0	16,265	16,265	0
El Capitan High School	884,206	884,206	0	852,786	847,871	(4,915)	31,420	36,335	4,915
Granite Hills High School	706,769	706,769	0	706,769	706,769	0	0	0	0
Monte Vista High School	900,163	900,163	0	852,031	852,031	0	48,132	48,132	0
Santana High School	1,523,677	1,523,677	0	1,489,948	1,489,948	0	33,729	33,729	0
Valhalla High School	272,179	272,179	0	279,337	279,337	0	(7,158)	(7,158)	0
West Hills High School	9,124	9,124	0	22,624	22,624	0	(13,500)	(13,500)	0
Steele Canyon High School	953,527	953,527	0	938,324	938,324	0	15,203	15,203	0
Work Training Center	99,454	99,454	0	(40,516)	(40,516)	0	139,970	139,970	0
Viking Center	0	0	0	0	0	0	0	0	0
Elite Academy	1,200,000	1,200,000	0	1,200,000	1,200,000	0	0	0	0
Foothills Adult School	0	0	0	0	0	0	0	0	0
Frontier	19,780	19,780	0	21,063	21,063	0	(1,283)	(1,283)	0
Reach Homestead	742,750	742,750	0	748,335	748,335	0	(5,585)	(5,585)	0
DO - ADA	3,000,000	3,000,000	0	3,000,000	3,000,000	0	0	0	0
Phase 3B-R Modernization	15,457,663	15,457,663	0	15,017,917	15,009,400	(8,517)	439,746	448,263	8,517
	0	0		0	0		0	0	
New High School	1,095,545	1,095,545	0	1,004,738	1,004,738	0	90,807	90,807	0
New School EIR	1,095,545	1,095,545	0	1,004,738	1,004,738	0	90,807	90,807	0



FACILITIES CONTROL SYSTEM (LEVEL 1)

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	Revised Budget 5/31/13	Revised Budget 7/31/13	Revised Budget Variance	Forecast Cost at Completion 5/31/13	Forecast Cost at Completion 7/31/13	Forecast Cost at Completion Variance	Forecast (over)/under Budget 5/31/13	Forecast (over)/under Budget 7/31/13	Forecast (over)/under Budget Variance
Bond Prop H									
	0	0		0	0		0	0	
New High School (Land)	0	0	0	0	0	0	0	0	0
	0	0		0	0		0	0	
New High School	3,883,670	3,883,670	0	3,883,670	3,883,670	0	0	0	0
Phase 3C/NS New Schools	3,883,670	3,883,670	0	3,883,670	3,883,670	0	0	0	0
	0	0		0	0		0	0	
Grossmont High School	1,994,481	1,994,481	0	1,994,481	1,994,481	0	0	0	0
Helix High School	1,061,970	1,061,970	0	1,061,970	1,061,970	0	0	0	0
El Cajon Valley High School	751,075	751,075	0	751,075	751,075	0	0	0	0
Mount Miguel High School	807,369	807,369	0	807,369	807,369	0	0	0	0
El Capitan High School	889,060	889,060	0	889,060	889,060	0	0	0	0
Granite Hills High School	1,063,510	1,063,510	0	1,063,510	1,063,510	0	0	0	0
Monte Vista High School	976,308	976,308	0	976,308	976,308	0	0	0	0
Santana High School	781,520	781,520	0	781,520	781,520	0	0	0	0
Valhalla High School	607	607	0	607	607	0	0	0	0
Interim Housing	8,325,900	8,325,900	0	8,325,900	8,325,900	0	0	0	0
	0	0		0	0		0	0	
Eligible State Match - N/S	0	0	0	0	0	0	0	0	0
Eligible State Match - N/S	0	0	0	0	0	0	0	0	0
	0	0		0	0		0	0	
Project Management Org	13,720,579	13,720,579	0	14,222,008	14,222,008	0	(501,429)	(501,429)	0
Project Management Org	13,720,579	13,720,579	0	14,222,008	14,222,008	0	(501,429)	(501,429)	0
	0	0		0	0		0	0	
Program Reserve	874,703	874,703	0	0	0	0	874,703	874,703	0
Program Reserve	874,703	874,703	0	0	0	0	874,703	874,703	0
	0	0		0	0		0	0	
Program Consolidation Adj	0	0	0	0	0	0	0	0	0
Program Consolidation Adj	0	0	0	0	0	0	0	0	0
	0	0		0	0		0	0	
Program Consolidation Adj	0	0	0	0	0	0	0	0	0
Program Consolidation Adj	0	0	0	0	0	0	0	0	0
	0	0		0	0		0	0	
Bond Total:	326,947,612	326,947,612	0	326,854,697	326,846,181	(8,516)	92,915	101,431	8,516



FACILITIES CONTROL SYSTEM (LEVEL 1)
 GUHSD Production
 VARIANCE REPORT
 5.31.13 AND 7.31.13

DRAFT

	Revised Budget 5/31/13	Revised Budget 7/31/13	Revised Budget Variance	Forecast Cost at Completion 5/31/13	Forecast Cost at Completion 7/31/13	Forecast Cost at Completion Variance	Forecast (over)/under Budget 5/31/13	Forecast (over)/under Budget 7/31/13	Forecast (over)/under Budget Variance
Bond Prop U									
New High School	15,668,895	15,668,895	0	15,668,895	15,668,895	0	0	0	0
New High School (Land)	15,668,895	15,668,895	0	15,668,895	15,668,895	0	0	0	0
Grossmont High School	28,681,921	28,681,921	0	28,495,053	28,588,211	93,158	186,868	93,710	(93,158)
Helix High School	26,988,335	26,988,335	0	27,145,453	27,138,790	(6,663)	(157,118)	(150,455)	6,663
El Cajon Valley High School	17,103,083	17,103,083	0	17,068,106	17,062,931	(5,175)	34,977	40,152	5,175
Mount Miguel High School	5,273,848	5,273,848	0	5,269,681	5,270,420	739	4,167	3,428	(739)
El Capitan High School	16,892,206	16,892,206	0	16,891,438	16,890,624	(814)	769	1,582	813
Granite Hills High School	22,479,120	22,479,120	0	22,420,334	22,354,811	(65,523)	58,786	124,309	65,523
Monte Vista High School	12,407,532	12,407,532	0	12,353,589	12,350,926	(2,663)	53,943	56,606	2,663
Santana High School	10,119,588	10,119,588	0	10,124,631	10,126,148	1,517	(5,043)	(6,560)	(1,517)
Valhalla High School	5,593,748	5,593,748	0	5,594,739	5,595,100	361	(991)	(1,352)	(361)
West Hills High School	4,037,596	4,037,596	0	4,037,596	4,029,824	(7,772)	0	7,772	7,772
Steele Canyon High School	0	0	0	0	0	0	0	0	0
Chaparral High School	220,804	220,804	0	220,804	220,804	0	0	0	0
DO - Special Ed Relocation	1,400,000	1,400,000	0	1,400,000	1,400,000	0	0	0	0
Phase Adjustment	1	1	0	0	0	0	1	1	0
Phase 9U	151,197,782	151,197,782	0	151,021,424	151,028,589	7,165	176,359	169,193	(7,166)
Grossmont High School	14,103,081	14,103,081	0	14,103,081	14,103,081	0	0	0	0
Helix High School	6,520,399	6,520,399	0	6,520,399	6,520,399	0	0	0	0
El Cajon Valley High School	13,208,913	13,208,913	0	13,046,580	12,875,850	(170,730)	162,333	333,063	170,730
Mount Miguel High School	7,093,200	7,093,200	0	7,093,200	7,093,200	0	0	0	0
Granite Hills High School	16,031,531	16,031,531	0	15,792,330	15,780,826	(11,504)	239,201	250,705	11,504
Monte Vista High School	637,899	637,899	0	508,678	506,943	(1,735)	129,221	130,956	1,735
Santana High School	7,665,127	7,665,127	0	7,624,093	7,614,634	(9,459)	41,034	50,493	9,459
Valhalla	0	0	0	0	0	0	0	0	0
West Hills High School	0	0	0	0	0	0	0	0	0
Steele Canyon High School	0	0	0	0	0	0	0	0	0
Chaparral High School	10,720,976	12,512,407	1,791,431	12,270,558	12,723,451	452,893	(1,549,582)	(211,044)	1,338,538
Phase 11U	75,981,126	77,772,557	1,791,431	76,958,919	77,218,384	259,465	(977,793)	554,173	1,531,966
Grossmont High School	15,771,697	15,771,697	0	15,771,697	15,771,697	0	0	0	0
Helix High School	8,552,076	8,552,076	0	8,552,076	8,552,076	0	0	0	0
El Cajon Valley High School	0	0	0	0	0	0	0	0	0
Mt. Miguel High School	11,974,306	11,974,306	0	11,974,306	11,974,306	0	0	0	0
El Capitan High School	9,195,294	9,387,960	192,666	9,195,294	9,387,960	192,666	0	0	0
Granite Hills High School	10,102,044	10,102,044	0	10,102,044	10,102,044	0	0	0	0
Monte Vista High School	20,056,458	20,056,458	0	20,056,458	20,056,458	0	0	0	0
Santana High School	12,632,369	12,632,369	0	12,632,369	12,632,369	0	0	0	0
Work Training Center	48,281	48,281	0	48,281	48,281	0	0	0	0
Elite Academy	5,700,000	5,700,000	0	5,700,000	5,700,000	0	0	0	0
Phase 13U	94,032,525	94,225,191	192,666	94,032,525	94,225,191	192,666	0	0	0
Grossmont High School	2,437,504	2,437,504	0	2,437,504	2,437,504	0	0	0	0
Helix High School	10,756,452	10,756,452	0	10,756,452	10,756,452	0	0	0	0



FACILITIES CONTROL SYSTEM (LEVEL 1)
 GUHSD Production
 VARIANCE REPORT
 5.31.13 AND 7.31.13

DRAFT

	Revised Budget 5/31/13	Revised Budget 7/31/13	Revised Budget Variance	Forecast Cost at Completion 5/31/13	Forecast Cost at Completion 7/31/13	Forecast Cost at Completion Variance	Forecast (over)/under Budget 5/31/13	Forecast (over)/under Budget 7/31/13	Forecast (over)/under Budget Variance
Bond Prop U									
El Cajon Valley High School	16,582,888	16,582,888	0	16,582,888	16,582,888	0	0	0	0
Mount Miguel High School	10,443	10,443	0	10,443	10,443	0	0	0	0
El Capitan High School	269,800	269,800	0	269,800	269,800	0	0	0	0
Granite Hills High School	12,132,949	12,132,949	0	12,132,949	12,132,949	0	0	0	0
Monte Vista High School	3,306,955	3,306,955	0	3,306,955	3,306,955	0	0	0	0
Valhalla High School	27,376,989	27,376,989	0	27,376,989	27,376,989	0	0	0	0
Phase 15U	72,873,980	72,873,980	0	72,873,980	72,873,980	0	0	0	0
El Cajon Valley High School	13,935,148	13,935,148	0	13,935,148	13,935,148	0	0	0	0
Mount Miguel High School	9,252,367	9,252,367	0	9,252,367	9,252,367	0	0	0	0
El Capitan High School	20,765,351	20,572,685	(192,666)	20,765,351	20,572,685	(192,666)	0	0	0
Granite Hills High School	5,556,419	5,556,419	0	5,556,419	5,556,419	0	0	0	0
Monte Vista High School	9,669,346	9,669,346	0	9,669,346	9,669,346	0	0	0	0
Santana High School	5,979,256	5,979,256	0	5,979,256	5,979,256	0	0	0	0
Valhalla High School	11,893,830	11,893,830	0	11,893,830	11,893,830	0	0	0	0
New High School	45,447,435	45,447,435	0	49,346,439	49,346,439	0	(3,899,004)	(3,899,004)	0
Phase 17U	122,499,152	122,306,486	(192,666)	126,398,156	126,205,490	(192,666)	(3,899,004)	(3,899,004)	0
All Schools	500,000	500,000	0	500,000	500,000	0	0	0	0
All Schools	500,000	500,000	0	500,000	500,000	0	0	0	0
Grossmont High School	0	0	0	1,760,704	1,778,791	18,087	(1,760,704)	(1,778,791)	(18,087)
Helix High School	0	0	0	546,901	551,434	4,533	(546,901)	(551,434)	(4,533)
El Cajon Valley High School	0	0	0	314,689	394,108	79,419	(314,689)	(394,108)	(79,419)
Mount Miguel High School	0	0	0	110,074	110,072	(2)	(110,074)	(110,072)	2
El Capitan High School	0	0	0	236,113	236,304	191	(236,113)	(236,304)	(191)
Granite Hills High School	0	0	0	491,871	499,161	7,290	(491,871)	(499,161)	(7,290)
Monte Vista High School	0	0	0	402,987	292,694	(110,293)	(402,987)	(292,694)	110,293
Santana High School	0	0	0	146,215	153,876	7,661	(146,215)	(153,876)	(7,661)
Valhalla High School	0	0	0	4,380	4,380	0	(4,380)	(4,380)	0
Interim Housing	5,009,310	5,009,310	0	261,222	273,987	12,765	4,748,088	4,735,323	(12,765)
Interim Housing	5,009,310	5,009,310	0	4,275,156	4,294,807	19,651	734,154	714,503	(19,651)
CTE Food Service	5,222,061	3,430,630	(1,791,431)	5,222,061	3,430,630	(1,791,431)	0	0	0
CTE Food Service	5,222,061	3,430,630	(1,791,431)	5,222,061	3,430,630	(1,791,431)	0	0	0
FF&E	4,897,719	4,889,898	(7,821)	4,897,719	4,889,898	(7,821)	0	0	0
FF&E	4,897,719	4,889,898	(7,821)	4,897,719	4,889,898	(7,821)	0	0	0
Grossmont High School	389,400	389,400	0	389,400	389,400	0	0	0	0
Helix High School	359,250	359,250	0	359,250	359,250	0	0	0	0
El Cajon Valley High School	348,900	348,900	0	348,900	348,900	0	0	0	0
Mount Miguel High School	271,200	271,200	0	271,200	271,200	0	0	0	0
El Capitan High School	275,150	275,150	0	275,151	275,150	(1)	0	0	0
Granite Hills High School	409,800	409,800	0	409,800	409,800	0	0	0	0
Monte Vista High School	310,800	310,800	0	310,800	310,800	0	0	0	0



FACILITIES CONTROL SYSTEM (LEVEL 1)
 GUHSD Production
 VARIANCE REPORT
 5.31.13 AND 7.31.13

DRAFT

	Revised Budget 5/31/13	Revised Budget 7/31/13	Revised Budget Variance	Forecast Cost at Completion 5/31/13	Forecast Cost at Completion 7/31/13	Forecast Cost at Completion Variance	Forecast (over)/under Budget 5/31/13	Forecast (over)/under Budget 7/31/13	Forecast (over)/under Budget Variance
Bond Prop U									
Santana High School	216,600	216,600	0	216,600	216,600	0	0	0	0
Valhalla High School	329,400	329,400	0	329,400	329,400	0	0	0	0
West Hills High School	318,750	318,750	0	318,750	318,750	0	0	0	0
Steele Canyon High School	332,250	332,250	0	332,250	332,250	0	0	0	0
Chaparral High School	38,250	38,250	0	38,250	38,250	0	0	0	0
Discretionary	0	0	0	0	0	0	0	0	0
Discretionary	3,599,750	3,599,750	0	3,599,751	3,599,750	(1)	0	0	0
Risk Mitigation	17,317,771	17,317,771	0	0	0	0	17,317,771	17,317,771	0
Risk Mitigation	17,317,771	17,317,771	0	0	0	0	17,317,771	17,317,771	0
Project Management Org	27,111,000	27,111,000	0	27,111,000	27,111,000	0	0	0	0
Program Management Org	27,111,000	27,111,000	0	27,111,000	27,111,000	0	0	0	0
Grossmont High School	0	0	0	95,324	113,988	18,664	(95,324)	(113,988)	(18,664)
Helix High School	0	0	0	38,674	38,674	0	(38,674)	(38,674)	0
El Cajon Valley High School	0	0	0	20,270	20,270	0	(20,270)	(20,270)	0
Mount Miguel High School	0	0	0	21,275	21,126	(149)	(21,275)	(21,126)	149
El Capitan High School	0	0	0	4,378	4,378	0	(4,378)	(4,378)	0
Granite Hills High School	0	0	0	218,109	236,152	18,043	(218,109)	(236,152)	(18,043)
Monte Vista High School	0	0	0	264,032	263,230	(802)	(264,032)	(263,230)	802
Santana High School	0	0	0	137,431	137,431	0	(137,431)	(137,431)	0
Valhalla High School	0	0	0	12,481	12,481	0	(12,481)	(12,481)	0
West Hills High School	0	0	0	161,096	242,543	81,447	(161,096)	(242,543)	(81,447)
Steele Canyon High School	0	0	0	53,972	53,972	0	(53,972)	(53,972)	0
Deferred Maintenance	2,477,911	2,477,911	0	1,450,869	1,333,666	(117,203)	1,027,042	1,144,245	117,203
Deferred Maintenance	2,477,911	2,477,911	0	2,477,911	2,477,911	0	0	0	0
IT Infrastructure	176,666	184,487	7,821	176,665	184,487	7,822	1	0	(1)
IT Infrastructure	176,666	184,487	7,821	176,665	184,487	7,822	1	0	(1)
Program Reserve	3,126,213	3,126,213	0	0	0	0	3,126,213	3,126,213	0
Program Reserve	3,126,213	3,126,213	0	0	0	0	3,126,213	3,126,213	0
Program Consolidation Adj	0	0	0	0	0	0	0	0	0
Program Budget Adjustments	0	0	0	0	0	0	0	0	0
Program Consolidation Adj	0	0	0	0	0	0	0	0	0
Program Consolidation Adj	0	0	0	0	0	0	0	0	0
Bond Total:	601,691,861	601,691,861	0	585,214,162	583,709,012	(1,505,150)	16,477,701	17,982,849	1,505,148

FACILITIES CONTROL SYSTEM (Level 0)

Report Date: 07/31/2013

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>
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	2,659,201	105,468,943	106,260,869	0	31,834	0	106,292,703	(823,760)
Phase 3A New Science Building	75,452,178	(4,987,574)	70,464,604	70,427,727	0	24,028	0	70,451,755	12,849
Phase 3B-R Modernization	14,125,379	1,332,284	15,457,663	12,715,235	0	33,507	2,260,658	15,009,400	448,263
New School EIR	580,000	515,545	1,095,545	1,004,738	0	0	0	1,004,738	90,807
Phase 3C/NS New Schools	65,000,000	(61,116,330)	3,883,670	3,883,670	0	0	0	3,883,670	0
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	(31,361,887)	874,703	0	0	0	0	0	874,703
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
Bond Total:	326,947,612	0	326,947,612	324,496,154	0	89,369	2,260,658	326,846,181	101,431

FACILITIES CONTROL SYSTEM (Level 1)

Report Date: 07/31/2013

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
Funding Set	7,349,454	0	7,349,454	7,349,456	0	0	0	7,349,456	(2)
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
Phase 1/2A Underground Util	71,188,134	476,008	71,664,142	71,664,142	0	0	0	71,664,142	0
Grossmont High School	9,785,186	(388,468)	9,396,718	9,641,081	0	0	0	9,641,081	(244,363)
Helix High School	12,370,406	23,239	12,393,645	12,461,689	0	0	0	12,461,689	(68,044)
El Cajon Valley High School	9,635,734	1,540,366	11,176,100	11,241,121	0	0	0	11,241,121	(65,021)
Mount Miguel High School	9,963,372	2,879,083	12,842,455	12,816,563	0	17,546	0	12,834,109	8,346
El Capitan High School	9,170,815	(677,657)	8,493,158	8,559,033	0	0	0	8,559,033	(65,875)

FACILITIES CONTROL SYSTEM (Level 1)

Report Date: 07/31/2013

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	9,303,169	0	0	0	9,303,169	(60,640)
Monte Vista High School	10,478,380	(830,047)	9,648,333	9,732,104	0	0	0	9,732,104	(83,771)
Santana High School	6,685,061	(60,690)	6,624,371	6,702,093	0	0	0	6,702,093	(77,722)
Valhalla High School	19,153,378	(5,577,859)	13,575,519	13,433,712	0	8,588	0	13,442,300	133,219
West Hills High School	3,800,519	1,764,611	5,565,130	5,791,735	0	0	0	5,791,735	(226,605)
Steele Canyon High School	618,079	335,454	953,533	954,429	0	0	0	954,429	(896)
Work Training Center	452,092	342,334	794,426	795,906	0	0	0	795,906	(1,480)
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	2,504,974	0	5,700	0	2,510,674	(70,908)
Phase 2B Modernization	102,809,742	2,659,201	105,468,943	106,260,869	0	31,834	0	106,292,703	(823,760)
Grossmont High School	15,734,409	(1,469,525)	14,264,884	14,256,201	0	8,417	0	14,264,618	266
Helix High School	11,012,261	(510,271)	10,501,990	10,486,453	0	7,011	0	10,493,464	8,526
El Cajon Valley High School	8,315,047	(1,853,633)	6,461,414	6,472,142	0	0	0	6,472,142	(10,728)
El Capitan High School	8,476,672	(1,681,852)	6,794,820	6,803,746	0	8,600	0	6,812,346	(17,526)
Granite Hills High School	8,549,759	(813,886)	7,735,873	7,722,770	0	0	0	7,722,770	13,103
Monte Vista High School	5,616,189	1,536,653	7,152,842	7,147,527	0	0	0	7,147,527	5,315
Santana High School	8,430,162	(1,626,077)	6,804,085	6,797,378	0	0	0	6,797,378	6,707
Valhalla High School	9,317,679	1,431,017	10,748,696	10,741,510	0	0	0	10,741,510	7,186
Phase 3A New Science Building	75,452,178	(4,987,574)	70,464,604	70,427,727	0	24,028	0	70,451,755	12,849
Grossmont High School	0	1,256,011	1,256,011	1,220,472	0	0	0	1,220,472	35,539
Helix High School	822,381	1,518,613	2,340,994	2,312,985	0	0	0	2,312,985	28,009
El Cajon Valley High School	2,547,982	(1,223,349)	1,324,633	1,202,026	0	0	0	1,202,026	122,607
Mount Miguel High School	4,964,134	(4,739,738)	224,396	208,131	0	0	0	208,131	16,265
El Capitan High School	0	884,206	884,206	847,871	0	0	0	847,871	36,335
Granite Hills High School	2,343,387	(1,636,618)	706,769	679,462	0	27,307	0	706,769	0
Monte Vista High School	0	900,163	900,163	846,652	0	5,379	0	852,031	48,132
Santana High School	2,208,044	(684,367)	1,523,677	1,489,948	0	0	0	1,489,948	33,729
Valhalla High School	0	272,179	272,179	278,516	0	821	0	279,337	(7,158)
West Hills High School	815,413	(806,289)	9,124	22,624	0	0	0	22,624	(13,500)

FACILITIES CONTROL SYSTEM (Level 1)

Report Date: 07/31/2013

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>
Steele Canyon High School	235,890	717,637	953,527	938,324	0	0	0	938,324	15,203
Work Training Center	68,662	30,792	99,454	(40,516)	0	0	0	(40,516)	139,970
Viking Center	108,964	(108,964)	0	0	0	0	0	0	0
Elite Academy	0	1,200,000	1,200,000	226,174	0	0	973,826	1,200,000	0
Foothills Adult School	10,522	(10,522)	0	0	0	0	0	0	0
Frontier	0	19,780	19,780	21,063	0	0	0	21,063	(1,283)
Reach Homestead	0	742,750	742,750	748,335	0	0	0	748,335	(5,585)
DO - ADA	0	3,000,000	3,000,000	1,713,168	0	0	1,286,832	3,000,000	0
Phase 3B-R Modernization	14,125,379	1,332,284	15,457,663	12,715,235	0	33,507	2,260,658	15,009,400	448,263
New High School	580,000	515,545	1,095,545	1,004,738	0	0	0	1,004,738	90,807
New School EIR	580,000	515,545	1,095,545	1,004,738	0	0	0	1,004,738	90,807
New High School (Land)	0	0	0	0	0	0	0	0	0
New High School	65,000,000	(61,116,330)	3,883,670	3,883,670	0	0	0	3,883,670	0
Phase 3C/NS New Schools	65,000,000	(61,116,330)	3,883,670	3,883,670	0	0	0	3,883,670	0
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
El 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
El 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	(31,361,887)	874,703	0	0	0	0	0	874,703

FACILITIES CONTROL SYSTEM (Level 1)

Report Date: 07/31/2013

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>
Program Reserve	32,236,590	(31,361,887)	874,703	0	0	0	0	0	874,703
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
Bond Total:	326,947,612	0	326,947,612	324,496,154	0	89,369	2,260,658	326,846,181	101,431

FACILITIES CONTROL SYSTEM (Level 0)

Report Date: 07/31/2013

GUHSD Production

Bond Prop U

	<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>
New High School (Land)	0	15,668,895	15,668,895	15,621,967	0	65,816	(18,888)	15,668,895	0
Phase 9U	72,764,002	78,433,780	151,197,782	141,097,649	(1,454,220)	7,136,080	2,794,861	151,028,589	169,193
Phase 11U	52,412,003	25,360,554	77,772,557	24,312,512	(282,980)	12,893,598	40,012,273	77,218,384	554,173
Phase 13U	99,518,995	(5,293,804)	94,225,191	3,785,952	55,915	9,320,970	81,118,270	94,225,191	0
Phase 15U	66,133,036	6,740,944	72,873,980	643,613	(49,951)	236,487	71,993,880	72,873,980	0
Phase 17U	115,869,965	6,436,521	122,306,486	4,229,663	(2,442)	482,491	121,493,335	126,205,490	(3,899,004)
All Schools	0	500,000	500,000	378,114	5,146	11,153	110,733	500,000	0
Interim Housing	5,347,000	(337,690)	5,009,310	3,798,793	(2,107)	222,026	273,987	4,294,807	714,503
CTE Food Service	5,406,000	(1,975,370)	3,430,630	14,700	0	6,300	3,409,630	3,430,630	0
FF&E	5,406,000	(516,102)	4,889,898	2,567,720	0	0	2,322,178	4,889,898	0
Discretionary	3,500,000	99,750	3,599,750	2,753,841	(4,474)	16,031	829,878	3,599,750	0
Risk Mitigation	23,655,000	(6,337,229)	17,317,771	0	0	0	0	0	17,317,771
Program Management Org	27,111,000	0	27,111,000	11,322,762	5,423	1,170,550	14,617,688	27,111,000	0
Deferred Maintenance	0	2,477,911	2,477,911	877,403	(26,937)	271,222	1,329,285	2,477,911	0
IT Infrastructure	0	184,487	184,487	0	0	184,486	1	184,487	0

FACILITIES CONTROL SYSTEM (Level 0)

Report Date: 07/31/2013

GUHSD Production

Bond Prop U

	<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	28,468,860	(25,342,647)	3,126,213	0	0	0	0	0	3,126,213
Program Budget Adjustments	(3,400,000)	3,400,000	0	0	0	0	0	0	0
Program Consolidation Adj	99,500,000	(99,500,000)	0	0	0	0	0	0	0
Bond Total:	601,691,861	0	601,691,861	211,404,689	(1,756,627)	32,017,210	340,287,111	583,709,012	17,982,849

FACILITIES CONTROL SYSTEM (Level 1)

Report Date: 07/31/2013

GUHSD Production

Bond Prop U

	<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>
New High School	0	15,668,895	15,668,895	15,621,967	0	65,816	(18,888)	15,668,895	0
New High School (Land)	0	15,668,895	15,668,895	15,621,967	0	65,816	(18,888)	15,668,895	0
Grossmont High School	16,710,000	11,971,921	28,681,921	23,543,712	(14,130)	4,667,221	377,278	28,588,211	93,710
Helix High School	15,490,000	11,498,335	26,988,335	24,293,401	(1,387,128)	2,205,677	639,712	27,138,790	(150,455)
El Cajon Valley High School	7,960,000	9,143,083	17,103,083	17,027,176	(26,947)	29,048	6,708	17,062,931	40,152
Mount Miguel High School	610,000	4,663,848	5,273,848	5,267,882	0	2,538	0	5,270,420	3,428
El Capitan High School	5,031,000	11,861,206	16,892,206	16,538,793	(23,494)	84,373	267,458	16,890,624	1,582
Granite Hills High School	6,281,000	16,198,120	22,479,120	21,321,288	(2,521)	43,576	989,947	22,354,811	124,309
Monte Vista High School	1,832,000	10,575,532	12,407,532	12,320,163	0	30,764	(1)	12,350,926	56,606
Santana High School	2,107,001	8,012,587	10,119,588	10,100,786	0	25,362	0	10,126,148	(6,560)
Valhalla High School	9,644,000	(4,050,252)	5,593,748	5,658,232	0	47,521	(110,653)	5,595,100	(1,352)
West Hills High School	2,404,000	1,633,596	4,037,596	4,032,932	0	0	(3,108)	4,029,824	7,772
Steele Canyon High School	0	0	0	286	0	0	(286)	0	0
Chaparral High School	4,695,000	(4,474,196)	220,804	220,804	0	0	0	220,804	0
DO - Special Ed Relocation	0	1,400,000	1,400,000	772,194	0	0	627,806	1,400,000	0
Phase Adjustment	1	0	1	0	0	0	0	0	1
Phase 9U	72,764,002	78,433,780	151,197,782	141,097,649	(1,454,220)	7,136,080	2,794,861	151,028,589	169,193
Grossmont High School	10,322,000	3,781,081	14,103,081	236,129	4,413	813,172	13,053,780	14,103,081	0
Helix High School	4,355,001	2,165,398	6,520,399	632,175	(28,305)	351,845	5,536,379	6,520,399	0
El Cajon Valley High School	8,497,999	4,710,914	13,208,913	3,022,839	(6,758)	2,114,809	7,738,201	12,875,850	333,063
Mount Miguel High School	891,000	6,202,200	7,093,200	306,063	(57,368)	407,733	6,379,404	7,093,200	0
Granite Hills High School	8,585,002	7,446,529	16,031,531	15,208,067	(117,600)	530,803	41,956	15,780,826	250,705
Monte Vista High School	0	637,899	637,899	463,252	(26,388)	28,689	15,002	506,943	130,956
Santana High School	4,698,001	2,967,126	7,665,127	1,169,383	0	366,864	6,078,387	7,614,634	50,493
West Hills High School	4,420,000	(4,420,000)	0	0	0	0	0	0	0
Steele Canyon High School	4,420,000	(4,420,000)	0	0	0	0	0	0	0
Chaparral High School	6,223,000	6,289,407	12,512,407	3,274,604	(50,974)	8,279,683	1,169,164	12,723,451	(211,044)
Phase 11U	52,412,003	25,360,554	77,772,557	24,312,512	(282,980)	12,893,598	40,012,273	77,218,384	554,173
Grossmont High School	16,663,000	(891,303)	15,771,697	200,557	4,709	105,491	15,465,649	15,771,697	0
Helix High School	18,212,998	(9,660,922)	8,552,076	177,141	0	0	8,374,935	8,552,076	0

FACILITIES CONTROL SYSTEM (Level 1)

Report Date: 07/31/2013

GUHSD Production

Bond Prop U

	<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>
El Cajon Valley High School	45,999	(45,999)	0	0	0	0	0	0	0
Mount Miguel High School	13,688,999	(1,714,693)	11,974,306	1,191,649	3,328	62,814	10,719,843	11,974,306	0
El Capitan High School	5,366,001	4,021,959	9,387,960	662,841	318	7,380,900	1,344,220	9,387,960	0
Granite Hills High School	3,963,000	6,139,044	10,102,044	114,735	0	488,646	9,498,663	10,102,044	0
Monte Vista High School	22,826,000	(2,769,542)	20,056,458	433,234	1,776	406,606	19,216,618	20,056,458	0
Santana High School	17,791,998	(5,159,629)	12,632,369	911,585	0	261,411	11,459,373	12,632,369	0
Work Training Center	961,000	(912,719)	48,281	48,426	0	5	(150)	48,281	0
Elite Academy	0	5,700,000	5,700,000	45,784	45,784	615,097	5,039,119	5,700,000	0
Phase 13U	99,518,995	(5,293,804)	94,225,191	3,785,952	55,915	9,320,970	81,118,270	94,225,191	0
Grossmont High School	5,432,000	(2,994,496)	2,437,504	25,000	0	0	2,412,504	2,437,504	0
Helix High School	6,957,001	3,799,451	10,756,452	166,326	0	0	10,590,126	10,756,452	0
El Cajon Valley High School	19,746,001	(3,163,113)	16,582,888	146,155	0	0	16,436,733	16,582,888	0
Mount Miguel High School	7,137,039	(7,126,596)	10,443	10,443	0	0	0	10,443	0
El Capitan High School	2,748,999	(2,479,199)	269,800	15,205	0	0	254,595	269,800	0
Granite Hills High School	17,026,997	(4,894,048)	12,132,949	121,846	0	181,961	11,829,142	12,132,949	0
Monte Vista High School	2,403,000	903,955	3,306,955	19,694	0	0	3,287,261	3,306,955	0
Valhalla High School	4,681,999	22,694,990	27,376,989	138,944	(49,951)	54,526	27,183,519	27,376,989	0
Phase 15U	66,133,036	6,740,944	72,873,980	643,613	(49,951)	236,487	71,993,880	72,873,980	0
El Cajon Valley High School	13,193,001	742,147	13,935,148	402,015	0	0	13,533,133	13,935,148	0
Mount Miguel High School	2,750,962	6,501,405	9,252,367	61,979	0	463	9,189,925	9,252,367	0
El Capitan High School	20,301,000	271,685	20,572,685	170,761	0	0	20,401,924	20,572,685	0
Granite Hills High School	10,398,001	(4,841,582)	5,556,419	74,802	0	0	5,481,617	5,556,419	0
Monte Vista High School	8,993,000	676,346	9,669,346	169,344	0	0	9,500,002	9,669,346	0
Santana High School	4,829,000	1,150,256	5,979,256	23,818	0	0	5,955,438	5,979,256	0
Valhalla High School	19,924,001	(8,030,171)	11,893,830	242,930	0	0	11,650,900	11,893,830	0
New High School	35,481,000	9,966,435	45,447,435	3,084,014	(2,442)	482,028	45,780,396	49,346,439	(3,899,004)
Phase 17U	115,869,965	6,436,521	122,306,486	4,229,663	(2,442)	482,491	121,493,335	126,205,490	(3,899,004)
All Schools	0	500,000	500,000	378,114	5,146	11,153	110,733	500,000	0
All Schools	0	500,000	500,000	378,114	5,146	11,153	110,733	500,000	0
Grossmont High School	0	0	0	1,643,290	(2,268)	135,501	0	1,778,791	(1,778,791)

User: SRUIZ Santiago Ruiz

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FACILITIES CONTROL SYSTEM (Level 1)

Report Date: 07/31/2013

GUHSD Production

Bond Prop U

	<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>
Helix High School	0	0	0	525,081	0	26,353	0	551,434	(551,434)
El Cajon Valley High School	0	0	0	337,950	(309)	56,157	0	394,108	(394,108)
Mount Miguel High School	0	0	0	110,072	0	0	0	110,072	(110,072)
El Capitan High School	0	0	0	236,304	0	0	0	236,304	(236,304)
Granite Hills High School	0	0	0	496,114	470	3,047	0	499,161	(499,161)
Monte Vista High School	0	0	0	292,694	0	0	0	292,694	(292,694)
Santana High School	0	0	0	152,908	0	968	0	153,876	(153,876)
Valhalla High School	0	0	0	4,380	0	0	0	4,380	(4,380)
Interim Housing	5,347,000	(337,690)	5,009,310	0	0	0	273,987	273,987	4,735,323
Interim Housing	5,347,000	(337,690)	5,009,310	3,798,793	(2,107)	222,026	273,987	4,294,807	714,503
CTE Food Service	5,406,000	(1,975,370)	3,430,630	14,700	0	6,300	3,409,630	3,430,630	0
CTE Food Service	5,406,000	(1,975,370)	3,430,630	14,700	0	6,300	3,409,630	3,430,630	0
FF&E	5,406,000	(516,102)	4,889,898	2,567,720	0	0	2,322,178	4,889,898	0
FF&E	5,406,000	(516,102)	4,889,898	2,567,720	0	0	2,322,178	4,889,898	0
Grossmont High School	0	389,400	389,400	286,936	0	0	102,464	389,400	0
Helix High School	0	359,250	359,250	47,266	0	0	311,984	359,250	0
El Cajon Valley High School	0	348,900	348,900	274,687	0	0	74,213	348,900	0
Mount Miguel High School	0	271,200	271,200	242,389	0	8,064	20,747	271,200	0
El Capitan High School	0	275,150	275,150	273,762	(4,255)	5,245	(3,857)	275,150	0
Granite Hills High School	0	409,800	409,800	364,790	0	0	45,010	409,800	0
Monte Vista High School	0	310,800	310,800	221,252	0	0	89,548	310,800	0
Santana High School	0	216,600	216,600	191,662	0	759	24,179	216,600	0
Valhalla High School	0	329,400	329,400	225,941	0	0	103,459	329,400	0
West Hills High School	0	318,750	318,750	318,750	0	0	0	318,750	0
Steele Canyon High School	0	332,250	332,250	293,138	(219)	1,963	37,149	332,250	0
Chaparral High School	0	38,250	38,250	13,268	0	0	24,982	38,250	0
Discretionary	3,500,000	(3,500,000)	0	0	0	0	0	0	0
Discretionary	3,500,000	99,750	3,599,750	2,753,841	(4,474)	16,031	829,878	3,599,750	0
Risk Mitigation	23,655,000	(6,337,229)	17,317,771	0	0	0	0	0	17,317,771

FACILITIES CONTROL SYSTEM (Level 1)

Report Date: 07/31/2013

GUHSD Production

Bond Prop U

	<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>
Risk Mitigation	23,655,000	(6,337,229)	17,317,771	0	0	0	0	0	17,317,771
Project Management Org	27,111,000	0	27,111,000	11,322,762	5,423	1,170,550	14,617,688	27,111,000	0
Program Management Org	27,111,000	0	27,111,000	11,322,762	5,423	1,170,550	14,617,688	27,111,000	0
Grossmont High School	0	0	0	60,378	(2,894)	53,610	0	113,988	(113,988)
Helix High School	0	0	0	16,174	0	22,500	0	38,674	(38,674)
El Cajon Valley High School	0	0	0	20,270	0	0	0	20,270	(20,270)
Mount Miguel High School	0	0	0	20,346	0	780	0	21,126	(21,126)
El Capitan High School	0	0	0	4,378	0	0	0	4,378	(4,378)
Granite Hills High School	0	0	0	174,415	(14,288)	61,737	0	236,152	(236,152)
Monte Vista High School	0	0	0	232,961	(1,460)	30,268	0	263,230	(263,230)
Santana High School	0	0	0	137,431	0	0	0	137,431	(137,431)
Valhalla High School	0	0	0	12,481	0	0	0	12,481	(12,481)
West Hills High School	0	0	0	144,597	(8,295)	97,946	0	242,543	(242,543)
Steele Canyon High School	0	0	0	53,972	0	0	0	53,972	(53,972)
Deferred Maintenance	0	2,477,911	2,477,911	0	0	4,381	1,329,285	1,333,666	1,144,245
Deferred Maintenance	0	2,477,911	2,477,911	877,403	(26,937)	271,222	1,329,285	2,477,911	0
IT Infrastructure	0	184,487	184,487	0	0	184,486	1	184,487	0
IT Infrastructure	0	184,487	184,487	0	0	184,486	1	184,487	0
Program Reserve	28,468,860	(25,342,647)	3,126,213	0	0	0	0	0	3,126,213
Program Reserve	28,468,860	(25,342,647)	3,126,213	0	0	0	0	0	3,126,213
Program Consolidation Adj	(3,400,000)	3,400,000	0	0	0	0	0	0	0
Program Budget Adjustments	(3,400,000)	3,400,000	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
Bond Total:	601,691,861	0	601,691,861	211,404,689	(1,756,627)	32,017,210	340,287,111	583,709,012	17,982,849

FACILITIES CONTROL SYSTEM (Level 0)

Report Date: 06/30/2013

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>
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	2,659,201	105,468,943	106,260,869	0	31,834	0	106,292,703	(823,760)
Phase 3A New Science Building	75,452,178	(4,987,574)	70,464,604	70,427,727	113	24,028	0	70,451,754	12,850
Phase 3B-R Modernization	14,125,379	1,332,284	15,457,663	12,715,235	506,597	33,507	2,260,658	15,009,400	448,263
New School EIR	580,000	515,545	1,095,545	1,004,738	0	0	0	1,004,738	90,807
Phase 3C/NS New Schools	65,000,000	(61,116,330)	3,883,670	3,883,670	0	0	0	3,883,670	0
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	(31,361,887)	874,703	0	0	0	0	0	874,703
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
Bond Total:	326,947,612	0	326,947,612	324,496,154	506,710	89,369	2,260,658	326,846,180	101,432

FACILITIES CONTROL SYSTEM (Level 1)

Report Date: 06/30/2013

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
Funding Set	7,349,454	0	7,349,454	7,349,456	0	0	0	7,349,456	(2)
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
Phase 1/2A Underground Util	71,188,134	476,008	71,664,142	71,664,142	0	0	0	71,664,142	0
Grossmont High School	9,785,186	(388,468)	9,396,718	9,641,081	0	0	0	9,641,081	(244,363)
Helix High School	12,370,406	23,239	12,393,645	12,461,689	0	0	0	12,461,689	(68,044)
El Cajon Valley High School	9,635,734	1,540,366	11,176,100	11,241,121	0	0	0	11,241,121	(65,021)
Mount Miguel High School	9,963,372	2,879,083	12,842,455	12,816,563	0	17,546	0	12,834,109	8,346
El Capitan High School	9,170,815	(677,657)	8,493,158	8,559,033	0	0	0	8,559,033	(65,875)

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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>
Granite Hills High School	9,298,474	(55,945)	9,242,529	9,303,169	0	0	0	9,303,169	(60,640)
Monte Vista High School	10,478,380	(830,047)	9,648,333	9,732,104	0	0	0	9,732,104	(83,771)
Santana High School	6,685,061	(60,690)	6,624,371	6,702,093	0	0	0	6,702,093	(77,722)
Valhalla High School	19,153,378	(5,577,859)	13,575,519	13,433,712	0	8,588	0	13,442,300	133,219
West Hills High School	3,800,519	1,764,611	5,565,130	5,791,735	0	0	0	5,791,735	(226,605)
Steele Canyon High School	618,079	335,454	953,533	954,429	0	0	0	954,429	(896)
Work Training Center	452,092	342,334	794,426	795,906	0	0	0	795,906	(1,480)
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	2,504,974	0	5,700	0	2,510,674	(70,908)
Phase 2B Modernization	<u>102,809,742</u>	<u>2,659,201</u>	<u>105,468,943</u>	<u>106,260,869</u>	<u>0</u>	<u>31,834</u>	<u>0</u>	<u>106,292,703</u>	<u>(823,760)</u>
Grossmont High School	15,734,409	(1,469,525)	14,264,884	14,256,201	0	8,417	0	14,264,618	266
Helix High School	11,012,261	(510,271)	10,501,990	10,486,453	113	7,011	0	10,493,463	8,527
El Cajon Valley High School	8,315,047	(1,853,633)	6,461,414	6,472,142	0	0	0	6,472,142	(10,728)
El Capitan High School	8,476,672	(1,681,852)	6,794,820	6,803,746	0	8,600	0	6,812,346	(17,526)
Granite Hills High School	8,549,759	(813,886)	7,735,873	7,722,770	0	0	0	7,722,770	13,103
Monte Vista High School	5,616,189	1,536,653	7,152,842	7,147,527	0	0	0	7,147,527	5,315
Santana High School	8,430,162	(1,626,077)	6,804,085	6,797,378	0	0	0	6,797,378	6,707
Valhalla High School	9,317,679	1,431,017	10,748,696	10,741,510	0	0	0	10,741,510	7,186
Phase 3A New Science Building	<u>75,452,178</u>	<u>(4,987,574)</u>	<u>70,464,604</u>	<u>70,427,727</u>	<u>113</u>	<u>24,028</u>	<u>0</u>	<u>70,451,754</u>	<u>12,850</u>
Grossmont High School	0	1,256,011	1,256,011	1,220,472	0	0	0	1,220,472	35,539
Helix High School	822,381	1,518,613	2,340,994	2,312,985	0	0	0	2,312,985	28,009
El Cajon Valley High School	2,547,982	(1,223,349)	1,324,633	1,202,026	0	0	0	1,202,026	122,607
Mount Miguel High School	4,964,134	(4,739,738)	224,396	208,131	0	0	0	208,131	16,265
El Capitan High School	0	884,206	884,206	847,871	0	0	0	847,871	36,335
Granite Hills High School	2,343,387	(1,636,618)	706,769	679,462	0	27,307	0	706,769	0
Monte Vista High School	0	900,163	900,163	846,652	0	5,379	0	852,031	48,132
Santana High School	2,208,044	(684,367)	1,523,677	1,489,948	0	0	0	1,489,948	33,729
Valhalla High School	0	272,179	272,179	278,516	0	821	0	279,337	(7,158)
West Hills High School	815,413	(806,289)	9,124	22,624	0	0	0	22,624	(13,500)

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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>
Steele Canyon High School	235,890	717,637	953,527	938,324	0	0	0	938,324	15,203
Work Training Center	68,662	30,792	99,454	(40,516)	0	0	0	(40,516)	139,970
Viking Center	108,964	(108,964)	0	0	0	0	0	0	0
Elite Academy	0	1,200,000	1,200,000	226,174	62,584	0	973,826	1,200,000	0
Foothills Adult School	10,522	(10,522)	0	0	0	0	0	0	0
Frontier	0	19,780	19,780	21,063	0	0	0	21,063	(1,283)
Reach Homestead	0	742,750	742,750	748,335	0	0	0	748,335	(5,585)
DO - ADA	0	3,000,000	3,000,000	1,713,168	444,013	0	1,286,832	3,000,000	0
Phase 3B-R Modernization	14,125,379	1,332,284	15,457,663	12,715,235	506,597	33,507	2,260,658	15,009,400	448,263
New High School	580,000	515,545	1,095,545	1,004,738	0	0	0	1,004,738	90,807
New School EIR	580,000	515,545	1,095,545	1,004,738	0	0	0	1,004,738	90,807
New High School (Land)	0	0	0	0	0	0	0	0	0
New High School	65,000,000	(61,116,330)	3,883,670	3,883,670	0	0	0	3,883,670	0
Phase 3C/NS New Schools	65,000,000	(61,116,330)	3,883,670	3,883,670	0	0	0	3,883,670	0
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
El 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
El 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	(31,361,887)	874,703	0	0	0	0	0	874,703

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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>
Program Reserve	32,236,590	(31,361,887)	874,703	0	0	0	0	0	874,703
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
Bond Total:	326,947,612	0	326,947,612	324,496,154	506,710	89,369	2,260,658	326,846,180	101,432

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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>
New High School (Land)	0	15,668,895	15,668,895	15,621,967	6,960	65,816	(18,888)	15,668,895	0
Phase 9U	72,764,002	78,433,780	151,197,782	142,551,869	3,283,078	6,203,517	2,794,861	151,550,245	(352,463)
Phase 11U	52,412,003	25,360,554	77,772,557	24,595,492	3,064,085	12,574,541	40,012,273	77,182,307	590,250
Phase 13U	99,518,995	(5,293,804)	94,225,191	3,730,037	208,631	2,830,565	81,118,270	87,678,870	6,546,321
Phase 15U	66,133,036	6,740,944	72,873,980	693,564	102,383	126,595	71,993,880	72,814,038	59,942
Phase 17U	115,869,965	6,436,521	122,306,486	4,232,105	14,569	482,491	121,493,335	126,207,931	(3,901,445)
All Schools	0	500,000	500,000	372,968	22,518	16,353	110,733	500,054	(54)
Interim Housing	5,347,000	(337,690)	5,009,310	3,800,900	152,920	190,744	273,987	4,265,631	743,679
CTE Food Service	5,406,000	(1,975,370)	3,430,630	14,700	0	6,300	3,409,630	3,430,630	0
FF&E	5,406,000	(516,102)	4,889,898	2,567,720	0	0	2,322,178	4,889,898	0
Discretionary	3,500,000	99,750	3,599,750	2,758,315	100,989	13,933	829,878	3,602,126	(2,376)
Risk Mitigation	23,655,000	(6,337,229)	17,317,771	0	0	0	0	0	17,317,771
Program Management Org	27,111,000	0	27,111,000	11,317,339	498,765	910,983	14,617,688	26,846,010	264,990
Deferred Maintenance	0	2,477,911	2,477,911	904,340	96,853	251,230	1,329,285	2,484,855	(6,944)
IT Infrastructure	0	184,487	184,487	0	0	176,665	1	176,666	7,821

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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	28,468,860	(25,342,647)	3,126,213	0	0	0	0	0	3,126,213
Program Budget Adjustments	(3,400,000)	3,400,000	0	0	0	0	0	0	0
Program Consolidation Adj	99,500,000	(99,500,000)	0	0	0	0	0	0	0
Bond Total:	601,691,861	0	601,691,861	213,161,316	7,551,751	23,849,733	340,287,111	577,298,156	24,393,705

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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>
New High School	0	15,668,895	15,668,895	15,621,967	6,960	65,816	(18,888)	15,668,895	0
New High School (Land)	0	15,668,895	15,668,895	15,621,967	6,960	65,816	(18,888)	15,668,895	0
Grossmont High School	16,710,000	11,971,921	28,681,921	23,557,842	1,251,197	3,619,165	377,278	27,554,286	1,127,635
Helix High School	15,490,000	11,498,335	26,988,335	25,680,529	1,553,812	2,206,254	639,712	28,526,494	(1,538,159)
El Cajon Valley High School	7,960,000	9,143,083	17,103,083	17,054,123	61,110	20,359	6,708	17,081,189	21,894
Mount Miguel High School	610,000	4,663,848	5,273,848	5,267,882	4,696	2,538	0	5,270,420	3,428
El Capitan High School	5,031,000	11,861,206	16,892,206	16,562,287	66,496	84,373	267,458	16,914,118	(21,912)
Granite Hills High School	6,281,000	16,198,120	22,479,120	21,323,809	133,129	167,181	989,947	22,480,938	(1,818)
Monte Vista High School	1,832,000	10,575,532	12,407,532	12,320,163	0	30,764	(1)	12,350,924	56,608
Santana High School	2,107,001	8,012,587	10,119,588	10,100,786	12,812	25,362	0	10,126,148	(6,560)
Valhalla High School	9,644,000	(4,050,252)	5,593,748	5,658,232	0	47,521	(110,653)	5,595,100	(1,352)
West Hills High School	2,404,000	1,633,596	4,037,596	4,032,932	0	0	(3,108)	4,029,824	7,772
Steele Canyon High School	0	0	0	286	0	0	(286)	0	0
Chaparral High School	4,695,000	(4,474,196)	220,804	220,804	0	0	0	220,804	0
DO - Special Ed Relocation	0	1,400,000	1,400,000	772,194	199,826	0	627,806	1,400,000	0
Phase Adjustment	1	0	1	0	0	0	0	0	1
Phase 9U	72,764,002	78,433,780	151,197,782	142,551,869	3,283,078	6,203,517	2,794,861	151,550,245	(352,463)
Grossmont High School	10,322,000	3,781,081	14,103,081	231,716	0	817,585	13,053,780	14,103,081	0
Helix High School	4,355,001	2,165,398	6,520,399	660,480	73,860	365,824	5,536,379	6,562,683	(42,284)
El Cajon Valley High School	8,497,999	4,710,914	13,208,913	3,029,597	1,420,324	2,049,776	7,738,201	12,817,573	391,340
Mount Miguel High School	891,000	6,202,200	7,093,200	363,431	70,894	110,572	6,379,404	6,853,407	239,793
Granite Hills High School	8,585,002	7,446,529	16,031,531	15,325,667	119,398	530,803	41,956	15,898,426	133,105
Monte Vista High School	0	637,899	637,899	489,640	192,016	28,689	15,002	533,332	104,567
Santana High School	4,698,001	2,967,126	7,665,127	1,169,383	66,322	366,864	6,078,387	7,614,635	50,492
West Hills High School	4,420,000	(4,420,000)	0	0	0	0	0	0	0
Steele Canyon High School	4,420,000	(4,420,000)	0	0	0	0	0	0	0
Chaparral High School	6,223,000	6,289,407	12,512,407	3,325,578	1,121,271	8,304,428	1,169,164	12,799,170	(286,763)
Phase 11U	52,412,003	25,360,554	77,772,557	24,595,492	3,064,085	12,574,541	40,012,273	77,182,307	590,250
Grossmont High School	16,663,000	(891,303)	15,771,697	195,848	0	110,200	15,465,649	15,771,697	0
Helix High School	18,212,998	(9,660,922)	8,552,076	177,141	0	0	8,374,935	8,552,076	0

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El Cajon Valley High School	45,999	(45,999)	0	0	0	0	0	0	0
Mount Miguel High School	13,688,999	(1,714,693)	11,974,306	1,188,321	4,465	69,681	10,719,843	11,977,845	(3,539)
El Capitan High School	5,366,001	4,021,959	9,387,960	662,523	109,433	891,438	1,344,220	2,898,179	6,489,781
Granite Hills High School	3,963,000	6,139,044	10,102,044	114,735	14,600	488,646	9,498,663	10,102,044	0
Monte Vista High School	22,826,000	(2,769,542)	20,056,458	431,458	74,024	408,382	19,216,618	20,056,458	0
Santana High School	17,791,998	(5,159,629)	12,632,369	911,585	22,223	261,411	11,459,373	12,632,369	0
Work Training Center	961,000	(912,719)	48,281	48,426	0	5	(150)	48,281	0
Elite Academy	0	5,700,000	5,700,000	0	(16,114)	600,802	5,039,119	5,639,921	60,079
Phase 13U	99,518,995	(5,293,804)	94,225,191	3,730,037	208,631	2,830,565	81,118,270	87,678,870	6,546,321
Grossmont High School	5,432,000	(2,994,496)	2,437,504	25,000	0	0	2,412,504	2,437,504	0
Helix High School	6,957,001	3,799,451	10,756,452	166,326	0	12,008	10,590,126	10,768,460	(12,008)
El Cajon Valley High School	19,746,001	(3,163,113)	16,582,888	146,155	0	0	16,436,733	16,582,888	0
Mount Miguel High School	7,137,039	(7,126,596)	10,443	10,443	0	0	0	10,443	0
El Capitan High School	2,748,999	(2,479,199)	269,800	15,205	0	0	254,595	269,800	0
Granite Hills High School	17,026,997	(4,894,048)	12,132,949	121,846	5,620	60,061	11,829,142	12,011,049	121,900
Monte Vista High School	2,403,000	903,955	3,306,955	19,694	0	0	3,287,261	3,306,955	0
Valhalla High School	4,681,999	22,694,990	27,376,989	188,895	96,763	54,526	27,183,519	27,426,939	(49,950)
Phase 15U	66,133,036	6,740,944	72,873,980	693,564	102,383	126,595	71,993,880	72,814,038	59,942
El Cajon Valley High School	13,193,001	742,147	13,935,148	402,015	0	0	13,533,133	13,935,148	0
Mount Miguel High School	2,750,962	6,501,405	9,252,367	61,979	9,102	463	9,189,925	9,252,367	0
El Capitan High School	20,301,000	271,685	20,572,685	170,761	0	0	20,401,924	20,572,685	0
Granite Hills High School	10,398,001	(4,841,582)	5,556,419	74,802	0	0	5,481,617	5,556,419	0
Monte Vista High School	8,993,000	676,346	9,669,346	169,344	0	0	9,500,002	9,669,346	0
Santana High School	4,829,000	1,150,256	5,979,256	23,818	0	0	5,955,438	5,979,256	0
Valhalla High School	19,924,001	(8,030,171)	11,893,830	242,930	0	0	11,650,900	11,893,830	0
New High School	35,481,000	9,966,435	45,447,435	3,086,456	5,467	482,028	45,780,396	49,348,880	(3,901,445)
Phase 17U	115,869,965	6,436,521	122,306,486	4,232,105	14,569	482,491	121,493,335	126,207,931	(3,901,445)
All Schools	0	500,000	500,000	372,968	22,518	16,353	110,733	500,054	(54)
All Schools	0	500,000	500,000	372,968	22,518	16,353	110,733	500,054	(54)
Grossmont High School	0	0	0	1,645,558	24,779	135,665	0	1,781,223	(1,781,223)

FACILITIES CONTROL SYSTEM (Level 1)

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GUHSD Production

Bond Prop U

	<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>
Helix High School	0	0	0	525,081	15,495	26,353	0	551,434	(551,434)
El Cajon Valley High School	0	0	0	338,259	67,812	24,241	0	362,500	(362,500)
Mount Miguel High School	0	0	0	110,072	0	0	0	110,072	(110,072)
El Capitan High School	0	0	0	236,304	1,770	0	0	236,304	(236,304)
Granite Hills High School	0	0	0	495,644	16,892	3,517	0	499,161	(499,161)
Monte Vista High School	0	0	0	292,694	4,820	0	0	292,694	(292,694)
Santana High School	0	0	0	152,908	21,352	968	0	153,876	(153,876)
Valhalla High School	0	0	0	4,380	0	0	0	4,380	(4,380)
Interim Housing	5,347,000	(337,690)	5,009,310	0	0	0	273,987	273,987	4,735,323
Interim Housing	5,347,000	(337,690)	5,009,310	3,800,900	152,920	190,744	273,987	4,265,631	743,679
CTE Food Service	5,406,000	(1,975,370)	3,430,630	14,700	0	6,300	3,409,630	3,430,630	0
CTE Food Service	5,406,000	(1,975,370)	3,430,630	14,700	0	6,300	3,409,630	3,430,630	0
FF&E	5,406,000	(516,102)	4,889,898	2,567,720	0	0	2,322,178	4,889,898	0
FF&E	5,406,000	(516,102)	4,889,898	2,567,720	0	0	2,322,178	4,889,898	0
Grossmont High School	0	389,400	389,400	286,936	2,604	0	102,464	389,400	0
Helix High School	0	359,250	359,250	47,266	4,610	0	311,984	359,250	0
El Cajon Valley High School	0	348,900	348,900	274,687	0	0	74,213	348,900	0
Mount Miguel High School	0	271,200	271,200	242,389	16,048	6,116	20,747	269,252	1,948
El Capitan High School	0	275,150	275,150	278,017	42,578	5,245	(3,857)	279,405	(4,255)
Granite Hills High School	0	409,800	409,800	364,790	0	0	45,010	409,800	0
Monte Vista High School	0	310,800	310,800	221,252	25,484	0	89,548	310,800	0
Santana High School	0	216,600	216,600	191,662	75	759	24,179	216,600	0
Valhalla High School	0	329,400	329,400	225,941	0	0	103,459	329,400	0
West Hills High School	0	318,750	318,750	318,750	0	0	0	318,750	0
Steele Canyon High School	0	332,250	332,250	293,357	9,590	1,813	37,149	332,319	(69)
Chaparral High School	0	38,250	38,250	13,268	0	0	24,982	38,250	0
Discretionary	3,500,000	(3,500,000)	0	0	0	0	0	0	0
Discretionary	3,500,000	99,750	3,599,750	2,758,315	100,989	13,933	829,878	3,602,126	(2,376)
Risk Mitigation	23,655,000	(6,337,229)	17,317,771	0	0	0	0	0	17,317,771

FACILITIES CONTROL SYSTEM (Level 1)

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GUHSD Production

Bond Prop U

	<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>
Risk Mitigation	23,655,000	(6,337,229)	17,317,771	0	0	0	0	0	17,317,771
Project Management Org	27,111,000	0	27,111,000	11,317,339	498,765	910,983	14,617,688	26,846,010	264,990
Program Management Org	27,111,000	0	27,111,000	11,317,339	498,765	910,983	14,617,688	26,846,010	264,990
Grossmont High School	0	0	0	63,272	24,328	46,010	0	109,282	(109,282)
Helix High School	0	0	0	16,174	0	22,500	0	38,674	(38,674)
El Cajon Valley High School	0	0	0	20,270	0	0	0	20,270	(20,270)
Mount Miguel High School	0	0	0	20,346	2,003	780	0	21,126	(21,126)
El Capitan High School	0	0	0	4,378	0	0	0	4,378	(4,378)
Granite Hills High School	0	0	0	188,703	28,369	53,726	0	242,429	(242,429)
Monte Vista High School	0	0	0	234,421	29,217	30,268	0	264,689	(264,689)
Santana High School	0	0	0	137,431	0	0	0	137,431	(137,431)
Valhalla High School	0	0	0	12,481	0	0	0	12,481	(12,481)
West Hills High School	0	0	0	152,892	12,936	97,946	0	250,838	(250,838)
Steele Canyon High School	0	0	0	53,972	0	0	0	53,972	(53,972)
Deferred Maintenance	0	2,477,911	2,477,911	0	0	0	1,329,285	1,329,285	1,148,626
Deferred Maintenance	0	2,477,911	2,477,911	904,340	96,853	251,230	1,329,285	2,484,855	(6,944)
IT Infrastructure	0	184,487	184,487	0	0	176,665	1	176,666	7,821
IT Infrastructure	0	184,487	184,487	0	0	176,665	1	176,666	7,821
Program Reserve	28,468,860	(25,342,647)	3,126,213	0	0	0	0	0	3,126,213
Program Reserve	28,468,860	(25,342,647)	3,126,213	0	0	0	0	0	3,126,213
Program Consolidation Adj	(3,400,000)	3,400,000	0	0	0	0	0	0	0
Program Budget Adjustments	(3,400,000)	3,400,000	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
Bond Total:	601,691,861	0	601,691,861	213,161,316	7,551,751	23,849,733	340,287,111	577,298,156	24,393,705

FACILITIES CONTROL SYSTEM (Level 0)

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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>
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	2,659,201	105,468,943	106,260,869	1,000	31,834	0	106,292,703	(823,760)
Phase 3A New Science Building	75,452,178	(4,987,574)	70,464,604	70,427,614	0	24,140	0	70,451,754	12,850
Phase 3B-R Modernization	14,125,379	1,332,284	15,457,663	12,208,638	0	42,024	2,767,255	15,017,917	439,746
New School EIR	580,000	515,545	1,095,545	1,004,738	0	0	0	1,004,738	90,807
Phase 3C/NS New Schools	65,000,000	(61,116,330)	3,883,670	3,883,670	0	0	0	3,883,670	0
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	(31,361,887)	874,703	0	0	0	0	0	874,703
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
Bond Total:	326,947,612	0	326,947,612	323,989,444	1,000	97,998	2,767,255	326,854,697	92,915

FACILITIES CONTROL SYSTEM (Level 1)

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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
Funding Set	7,349,454	0	7,349,454	7,349,456	0	0	0	7,349,456	(2)
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
Phase 1/2A Underground Util	71,188,134	476,008	71,664,142	71,664,142	0	0	0	71,664,142	0
Grossmont High School	9,785,186	(388,468)	9,396,718	9,641,081	0	0	0	9,641,081	(244,363)
Helix High School	12,370,406	23,239	12,393,645	12,461,689	0	0	0	12,461,689	(68,044)
El Cajon Valley High School	9,635,734	1,540,366	11,176,100	11,241,121	0	0	0	11,241,121	(65,021)
Mount Miguel High School	9,963,372	2,879,083	12,842,455	12,816,563	1,000	17,546	0	12,834,109	8,346
El Capitan High School	9,170,815	(677,657)	8,493,158	8,559,033	0	0	0	8,559,033	(65,875)

FACILITIES CONTROL SYSTEM (Level 1)

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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	9,303,169	0	0	0	9,303,169	(60,640)
Monte Vista High School	10,478,380	(830,047)	9,648,333	9,732,104	0	0	0	9,732,104	(83,771)
Santana High School	6,685,061	(60,690)	6,624,371	6,702,093	0	0	0	6,702,093	(77,722)
Valhalla High School	19,153,378	(5,577,859)	13,575,519	13,433,712	0	8,588	0	13,442,300	133,219
West Hills High School	3,800,519	1,764,611	5,565,130	5,791,735	0	0	0	5,791,735	(226,605)
Steele Canyon High School	618,079	335,454	953,533	954,429	0	0	0	954,429	(896)
Work Training Center	452,092	342,334	794,426	795,906	0	0	0	795,906	(1,480)
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	2,504,974	0	5,700	0	2,510,674	(70,908)
Phase 2B Modernization	102,809,742	2,659,201	105,468,943	106,260,869	1,000	31,834	0	106,292,703	(823,760)
Grossmont High School	15,734,409	(1,469,525)	14,264,884	14,256,201	0	8,417	0	14,264,618	266
Helix High School	11,012,261	(510,271)	10,501,990	10,486,340	0	7,123	0	10,493,463	8,527
El Cajon Valley High School	8,315,047	(1,853,633)	6,461,414	6,472,142	0	0	0	6,472,142	(10,728)
El Capitan High School	8,476,672	(1,681,852)	6,794,820	6,803,746	0	8,600	0	6,812,346	(17,526)
Granite Hills High School	8,549,759	(813,886)	7,735,873	7,722,770	0	0	0	7,722,770	13,103
Monte Vista High School	5,616,189	1,536,653	7,152,842	7,147,527	0	0	0	7,147,527	5,315
Santana High School	8,430,162	(1,626,077)	6,804,085	6,797,378	0	0	0	6,797,378	6,707
Valhalla High School	9,317,679	1,431,017	10,748,696	10,741,510	0	0	0	10,741,510	7,186
Phase 3A New Science Building	75,452,178	(4,987,574)	70,464,604	70,427,614	0	24,140	0	70,451,754	12,850
Grossmont High School	0	1,256,011	1,256,011	1,220,472	0	0	0	1,220,472	35,539
Helix High School	822,381	1,518,613	2,340,994	2,312,985	0	0	0	2,312,985	28,009
El Cajon Valley High School	2,547,982	(1,223,349)	1,324,633	1,202,026	0	3,602	0	1,205,628	119,005
Mount Miguel High School	4,964,134	(4,739,738)	224,396	208,131	0	0	0	208,131	16,265
El Capitan High School	0	884,206	884,206	847,871	0	4,915	0	852,786	31,420
Granite Hills High School	2,343,387	(1,636,618)	706,769	679,462	0	27,307	0	706,769	0
Monte Vista High School	0	900,163	900,163	846,652	0	5,379	0	852,031	48,132
Santana High School	2,208,044	(684,367)	1,523,677	1,489,948	0	0	0	1,489,948	33,729
Valhalla High School	0	272,179	272,179	278,516	0	821	0	279,337	(7,158)
West Hills High School	815,413	(806,289)	9,124	22,624	0	0	0	22,624	(13,500)

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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>
Steele Canyon High School	235,890	717,637	953,527	938,324	0	0	0	938,324	15,203
Work Training Center	68,662	30,792	99,454	(40,516)	0	0	0	(40,516)	139,970
Viking Center	108,964	(108,964)	0	0	0	0	0	0	0
Elite Academy	0	1,200,000	1,200,000	163,591	0	0	1,036,409	1,200,000	0
Foothills Adult School	10,522	(10,522)	0	0	0	0	0	0	0
Frontier	0	19,780	19,780	21,063	0	0	0	21,063	(1,283)
Reach Homestead	0	742,750	742,750	748,335	0	0	0	748,335	(5,585)
DO - ADA	0	3,000,000	3,000,000	1,269,154	0	0	1,730,846	3,000,000	0
Phase 3B-R Modernization	14,125,379	1,332,284	15,457,663	12,208,638	0	42,024	2,767,255	15,017,917	439,746
New High School	580,000	515,545	1,095,545	1,004,738	0	0	0	1,004,738	90,807
New School EIR	580,000	515,545	1,095,545	1,004,738	0	0	0	1,004,738	90,807
New High School (Land)	0	0	0	0	0	0	0	0	0
New High School	65,000,000	(61,116,330)	3,883,670	3,883,670	0	0	0	3,883,670	0
Phase 3C/NS New Schools	65,000,000	(61,116,330)	3,883,670	3,883,670	0	0	0	3,883,670	0
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
El 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
El 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	(31,361,887)	874,703	0	0	0	0	0	874,703

FACILITIES CONTROL SYSTEM (Level 1)

Report Date: 05/31/2013

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>
Program Reserve	32,236,590	(31,361,887)	874,703	0	0	0	0	0	874,703
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
Bond Total:	326,947,612	0	326,947,612	323,989,444	1,000	97,998	2,767,255	326,854,697	92,915

FACILITIES CONTROL SYSTEM (Level 0)

Report Date: 05/31/2013

GUHSD Production

Bond Prop U

	<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>
New High School (Land)	0	15,668,895	15,668,895	15,615,007	497	72,776	(18,888)	15,668,895	0
Phase 9U	72,764,002	78,433,780	151,197,782	139,268,796	3,074,972	8,023,137	3,729,493	151,021,424	176,359
Phase 11U	52,412,003	23,569,123	75,981,126	21,531,406	752,186	6,421,922	49,005,592	76,958,919	(977,793)
Phase 13U	99,518,995	(5,486,470)	94,032,525	3,521,404	116,493	3,346,012	87,165,108	94,032,525	0
Phase 15U	66,133,036	6,740,944	72,873,980	591,181	48,318	327,507	71,955,293	72,873,980	0
Phase 17U	115,869,965	6,629,187	122,499,152	4,217,537	22,194	485,153	121,695,466	126,398,156	(3,899,004)
All Schools	0	500,000	500,000	350,450	55,007	11,021	138,529	500,000	0
Interim Housing	5,347,000	(337,690)	5,009,310	3,647,980	70,867	365,951	261,224	4,275,156	734,154
CTE Food Service	5,406,000	(183,939)	5,222,061	14,700	14,700	6,300	5,201,061	5,222,061	0
FF&E	5,406,000	(508,281)	4,897,719	2,567,720	0	0	2,329,999	4,897,719	0
Discretionary	3,500,000	99,750	3,599,750	2,657,327	(82,039)	81,936	860,489	3,599,751	0
Risk Mitigation	23,655,000	(6,337,229)	17,317,771	0	0	0	0	0	17,317,771
Program Management Org	27,111,000	0	27,111,000	10,818,575	276,176	1,323,232	14,969,194	27,111,000	0
Deferred Maintenance	0	2,477,911	2,477,911	807,489	326,821	219,555	1,450,869	2,477,911	0
IT Infrastructure	0	176,666	176,666	0	0	0	176,665	176,665	1

FACILITIES CONTROL SYSTEM (Level 0)

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GUHSD Production

Bond Prop U

	<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	28,468,860	(25,342,647)	3,126,213	0	0	0	0	0	3,126,213
Program Budget Adjustments	(3,400,000)	3,400,000	0	0	0	0	0	0	0
Program Consolidation Adj	99,500,000	(99,500,000)	0	0	0	0	0	0	0
Bond Total:	601,691,861	0	601,691,861	205,609,572	4,676,192	20,684,502	358,920,094	585,214,162	16,477,701

FACILITIES CONTROL SYSTEM (Level 1)

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GUHSD Production

Bond Prop U

	<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>
New High School	0	15,668,895	15,668,895	15,615,007	497	72,776	(18,888)	15,668,895	0
New High School (Land)	0	15,668,895	15,668,895	15,615,007	497	72,776	(18,888)	15,668,895	0
Grossmont High School	16,710,000	11,971,921	28,681,921	22,306,646	666,023	4,946,185	1,242,223	28,495,053	186,868
Helix High School	15,490,000	11,498,335	26,988,335	24,126,716	2,242,712	2,411,095	607,640	27,145,453	(157,118)
El Cajon Valley High School	7,960,000	9,143,083	17,103,083	16,993,014	39,009	62,660	12,433	17,068,106	34,977
Mount Miguel High School	610,000	4,663,848	5,273,848	5,263,186	4,896	43,628	(37,133)	5,269,681	4,167
El Capitan High School	5,031,000	11,861,206	16,892,206	16,495,794	51,581	125,745	269,898	16,891,438	769
Granite Hills High School	6,281,000	16,198,120	22,479,120	21,190,681	68,553	279,976	949,677	22,420,334	58,786
Monte Vista High School	1,832,000	10,575,532	12,407,532	12,320,163	951	33,428	0	12,353,589	53,943
Santana High School	2,107,001	8,012,587	10,119,588	10,087,973	0	33,573	3,086	10,124,631	(5,043)
Valhalla High School	9,644,000	(4,050,252)	5,593,748	5,658,232	1,247	86,047	(149,540)	5,594,739	(991)
West Hills High School	2,404,000	1,633,596	4,037,596	4,032,932	0	0	4,664	4,037,596	0
Steele Canyon High School	0	0	0	286	0	0	(286)	0	0
Chaparral High School	4,695,000	(4,474,196)	220,804	220,804	0	800	(800)	220,804	0
DO - Special Ed Relocation	0	1,400,000	1,400,000	572,369	0	0	827,631	1,400,000	0
Phase Adjustment	1	0	1	0	0	0	0	0	1
Phase 9U	72,764,002	78,433,780	151,197,782	139,268,796	3,074,972	8,023,137	3,729,493	151,021,424	176,359
Grossmont High School	10,322,000	3,781,081	14,103,081	231,716	0	572,881	13,298,484	14,103,081	0
Helix High School	4,355,001	2,165,398	6,520,399	586,620	840	629,316	5,304,463	6,520,399	0
El Cajon Valley High School	8,497,999	4,710,914	13,208,913	1,609,272	381,372	3,218,100	8,219,209	13,046,580	162,333
Mount Miguel High School	891,000	6,202,200	7,093,200	292,537	155,155	93,283	6,707,380	7,093,200	0
Granite Hills High School	8,585,002	7,446,529	16,031,531	15,206,268	8,437	544,106	41,956	15,792,330	239,201
Monte Vista High School	0	637,899	637,899	297,625	141,144	196,052	15,002	508,678	129,221
Santana High School	4,698,001	2,967,126	7,665,127	1,103,061	52,262	433,186	6,087,845	7,624,093	41,034
West Hills High School	4,420,000	(4,420,000)	0	0	0	0	0	0	0
Steele Canyon High School	4,420,000	(4,420,000)	0	0	0	0	0	0	0
Chaparral High School	6,223,000	4,497,976	10,720,976	2,204,307	12,976	734,998	9,331,253	12,270,558	(1,549,582)
Phase 11U	52,412,003	23,569,123	75,981,126	21,531,406	752,186	6,421,922	49,005,592	76,958,919	(977,793)
Grossmont High School	16,663,000	(891,303)	15,771,697	195,848	0	88,562	15,487,287	15,771,697	0
Helix High School	18,212,998	(9,660,922)	8,552,076	177,141	0	363,275	8,011,660	8,552,076	0

FACILITIES CONTROL SYSTEM (Level 1)

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GUHSD Production

Bond Prop U

	<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>
El Cajon Valley High School	45,999	(45,999)	0	0	0	0	0	0	0
Mount Miguel High School	13,688,999	(1,714,693)	11,974,306	1,183,856	3,607	72,335	10,718,115	11,974,306	0
El Capitan High School	5,366,001	3,829,293	9,195,294	553,088	840	875,035	7,767,170	9,195,294	0
Granite Hills High School	3,963,000	6,139,044	10,102,044	100,135	73,534	503,246	9,498,663	10,102,044	0
Monte Vista High School	22,826,000	(2,769,542)	20,056,458	357,434	33,455	438,888	19,260,136	20,056,458	0
Santana High School	17,791,998	(5,159,629)	12,632,369	889,362	4,684	359,665	11,383,342	12,632,369	0
Work Training Center	961,000	(912,719)	48,281	48,426	0	5	(150)	48,281	0
Elite Academy	0	5,700,000	5,700,000	16,114	373	645,001	5,038,885	5,700,000	0
Phase 13U	99,518,995	(5,486,470)	94,032,525	3,521,404	116,493	3,346,012	87,165,108	94,032,525	0
Grossmont High School	5,432,000	(2,994,496)	2,437,504	25,000	0	0	2,412,504	2,437,504	0
Helix High School	6,957,001	3,799,451	10,756,452	166,326	0	199,253	10,390,873	10,756,452	0
El Cajon Valley High School	19,746,001	(3,163,113)	16,582,888	146,155	0	0	16,436,733	16,582,888	0
Mount Miguel High School	7,137,039	(7,126,596)	10,443	10,443	0	9,565	(9,565)	10,443	0
El Capitan High School	2,748,999	(2,479,199)	269,800	15,205	0	0	254,595	269,800	0
Granite Hills High School	17,026,997	(4,894,048)	12,132,949	116,226	2,865	17,351	11,999,372	12,132,949	0
Monte Vista High School	2,403,000	903,955	3,306,955	19,694	0	0	3,287,261	3,306,955	0
Valhalla High School	4,681,999	22,694,990	27,376,989	92,132	45,453	101,338	27,183,520	27,376,989	0
Phase 15U	66,133,036	6,740,944	72,873,980	591,181	48,318	327,507	71,955,293	72,873,980	0
El Cajon Valley High School	13,193,001	742,147	13,935,148	402,015	90	0	13,533,133	13,935,148	0
Mount Miguel High School	2,750,962	6,501,405	9,252,367	52,877	0	0	9,199,490	9,252,367	0
El Capitan High School	20,301,000	464,351	20,765,351	170,761	0	0	20,594,590	20,765,351	0
Granite Hills High School	10,398,001	(4,841,582)	5,556,419	74,802	0	0	5,481,617	5,556,419	0
Monte Vista High School	8,993,000	676,346	9,669,346	169,344	0	0	9,500,002	9,669,346	0
Santana High School	4,829,000	1,150,256	5,979,256	23,818	0	0	5,955,438	5,979,256	0
Valhalla High School	19,924,001	(8,030,171)	11,893,830	242,930	0	0	11,650,900	11,893,830	0
New High School	35,481,000	9,966,435	45,447,435	3,080,990	22,104	485,153	45,780,296	49,346,439	(3,899,004)
Phase 17U	115,869,965	6,629,187	122,499,152	4,217,537	22,194	485,153	121,695,466	126,398,156	(3,899,004)
All Schools	0	500,000	500,000	350,450	55,007	11,021	138,529	500,000	0
All Schools	0	500,000	500,000	350,450	55,007	11,021	138,529	500,000	0
Grossmont High School	0	0	0	1,620,778	4,472	139,925	0	1,760,704	(1,760,704)

FACILITIES CONTROL SYSTEM (Level 1)

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GUHSD Production

Bond Prop U

	<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>
Helix High School	0	0	0	509,586	0	37,315	0	546,901	(546,901)
El Cajon Valley High School	0	0	0	270,447	12,904	44,242	0	314,689	(314,689)
Mount Miguel High School	0	0	0	110,072	0	0	2	110,074	(110,074)
El Capitan High School	0	0	0	234,535	106	1,578	0	236,113	(236,113)
Granite Hills High School	0	0	0	478,752	40,558	13,119	0	491,871	(491,871)
Monte Vista High School	0	0	0	287,874	1,078	115,113	0	402,987	(402,987)
Santana High School	0	0	0	131,556	11,749	14,659	0	146,215	(146,215)
Valhalla High School	0	0	0	4,380	0	0	0	4,380	(4,380)
Interim Housing	5,347,000	(337,690)	5,009,310	0	0	0	261,222	261,222	4,748,088
Interim Housing	5,347,000	(337,690)	5,009,310	3,647,980	70,867	365,951	261,224	4,275,156	734,154
CTE Food Service	5,406,000	(183,939)	5,222,061	14,700	14,700	6,300	5,201,061	5,222,061	0
CTE Food Service	5,406,000	(183,939)	5,222,061	14,700	14,700	6,300	5,201,061	5,222,061	0
FF&E	5,406,000	(508,281)	4,897,719	2,567,720	0	0	2,329,999	4,897,719	0
FF&E	5,406,000	(508,281)	4,897,719	2,567,720	0	0	2,329,999	4,897,719	0
Grossmont High School	0	389,400	389,400	284,332	687	0	105,068	389,400	0
Helix High School	0	359,250	359,250	42,656	0	4,470	312,125	359,250	0
El Cajon Valley High School	0	348,900	348,900	274,687	0	0	74,213	348,900	0
Mount Miguel High School	0	271,200	271,200	226,341	9,088	20,188	24,670	271,200	0
El Capitan High School	0	275,150	275,150	235,440	3,456	36,021	3,691	275,151	0
Granite Hills High School	0	409,800	409,800	364,790	(45,000)	0	45,010	409,800	0
Monte Vista High School	0	310,800	310,800	195,768	0	9,300	105,732	310,800	0
Santana High School	0	216,600	216,600	191,587	(50,662)	773	24,240	216,600	0
Valhalla High School	0	329,400	329,400	225,941	0	0	103,459	329,400	0
West Hills High School	0	318,750	318,750	318,750	0	0	0	318,750	0
Steele Canyon High School	0	332,250	332,250	283,767	392	11,184	37,299	332,250	0
Chaparral High School	0	38,250	38,250	13,268	0	0	24,982	38,250	0
Discretionary	3,500,000	(3,500,000)	0	0	0	0	0	0	0
Discretionary	3,500,000	99,750	3,599,750	2,657,327	(82,039)	81,936	860,489	3,599,751	0
Risk Mitigation	23,655,000	(6,337,229)	17,317,771	0	0	0	0	0	17,317,771

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Bond Prop U

	<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>
Risk Mitigation	23,655,000	(6,337,229)	17,317,771	0	0	0	0	0	17,317,771
Project Management Org	27,111,000	0	27,111,000	10,818,575	276,176	1,323,232	14,969,194	27,111,000	0
Program Management Org	27,111,000	0	27,111,000	10,818,575	276,176	1,323,232	14,969,194	27,111,000	0
Grossmont High School	0	0	0	38,944	18,442	56,380	0	95,324	(95,324)
Helix High School	0	0	0	16,174	16,174	22,500	0	38,674	(38,674)
El Cajon Valley High School	0	0	0	20,270	20,270	0	0	20,270	(20,270)
Mount Miguel High School	0	0	0	18,344	13,175	2,932	0	21,275	(21,275)
El Capitan High School	0	0	0	4,378	0	0	0	4,378	(4,378)
Granite Hills High School	0	0	0	160,334	152,966	57,775	0	218,109	(218,109)
Monte Vista High School	0	0	0	205,205	101,717	58,828	0	264,032	(264,032)
Santana High School	0	0	0	137,431	0	0	0	137,431	(137,431)
Valhalla High School	0	0	0	12,481	0	0	0	12,481	(12,481)
West Hills High School	0	0	0	139,956	4,077	21,140	0	161,096	(161,096)
Steele Canyon High School	0	0	0	53,972	0	0	0	53,972	(53,972)
Deferred Maintenance	0	2,477,911	2,477,911	0	0	0	1,450,869	1,450,869	1,027,042
Deferred Maintenance	0	2,477,911	2,477,911	807,489	326,821	219,555	1,450,869	2,477,911	0
IT Infrastructure	0	176,666	176,666	0	0	0	176,665	176,665	1
IT Infrastructure	0	176,666	176,666	0	0	0	176,665	176,665	1
Program Reserve	28,468,860	(25,342,647)	3,126,213	0	0	0	0	0	3,126,213
Program Reserve	28,468,860	(25,342,647)	3,126,213	0	0	0	0	0	3,126,213
Program Consolidation Adj	(3,400,000)	3,400,000	0	0	0	0	0	0	0
Program Budget Adjustments	(3,400,000)	3,400,000	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
Bond Total:	601,691,861	0	601,691,861	205,609,572	4,676,192	20,684,502	358,920,094	585,214,162	16,477,701