

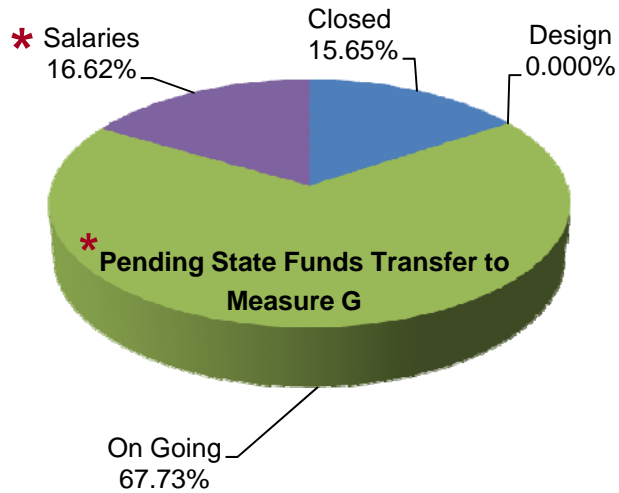


Measure "G" Program Update Data Ending December 2009

District Wide

Allocated Campus Budget	Expenditures as of 12/31/09	Encumbered (Total \$ Value of POs – Expenditures as of 12/31/09)	Balance (Allocated Campus Budget – Expenditures as of 12/31/09 & Committed)
\$ 29,289,565	\$ 29,972,519	\$ 3,828,279	\$ (4,511,232)

Expenditures Breakdown



Expenditures by Phase

Design	\$ 50
Closed	\$ 4,690,135
On Going	\$ 20,300,756
Salaries	\$ 4,981,578

Note: Percentage based on total expenditures



Measure "G" Program Update Data Ending December 2009

District Wide

Project Status: Major Projects

Project	Construction Start Date	Beneficial Occupancy Date	PHASE						
			Planning	Design	Bid & Award	Construction	Beneficial Occupancy	Complete	Closed
Safety Camera Installation									
Computer Room Renovation									
New Generator									

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: OCTOBER 31, 2009 - DECEMBER 31, 2009



Bond Program Update

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 10/31/2009	[G] Total Expenditures thru 12/31/2009	[H] Expenditure Variance (G) - (F) = (V)
052 - District Wide										
Major										
G-052-001	Computer Room Renovation	Closed	\$786,500	\$0	\$0	\$0	\$786,500	\$599,453.39	\$599,453.39	\$0.00
G-052-002	Safety Camera Installation	Closed	\$110,500	\$0	\$0	\$0	\$110,500	\$109,988.39	\$109,988.39	\$0.00
G-052-003	New Generator	Design	\$600,000	\$0	\$0	\$0	\$600,000	\$50.00	\$50.00	\$0.00
Project Total for Major projects:			\$1,497,000				\$1,497,000	\$709,491.78	\$709,491.78	\$0.00
Minor										
G-052-101	Fire Alarm & Sprinkler System	On Going	\$412,500	\$0	\$0	\$0	\$412,500	\$366,982.47	\$366,982.47	\$0.00
G-052-102	Intrusion Alarm System	On Going	\$33,100	\$0	\$0	\$0	\$33,100	\$33,082.38	\$33,082.38	\$0.00
G-052-103	Safety Camera Installation	On Going	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
G-052-104	Public Address System	On Going	\$12,000	\$0	\$0	\$0	\$12,000	\$11,520.40	\$11,520.40	\$0.00
G-052-105	Wireless Clock System	On Going	\$28,000	\$0	\$0	\$0	\$28,000	\$24,356.61	\$24,356.61	\$0.00
G-052-106	Information System Infrastructure	On Going	\$70,000	\$0	\$0	\$0	\$70,000	\$69,481.69	\$69,481.69	\$0.00
G-052-107	Information Sys Infrastructure SW & HW	On Going	\$695,500	\$0	\$0	\$0	\$695,500	\$676,972.02	\$676,972.02	\$0.00
G-052-108	Telephone System	On Going	\$360,000	\$0	\$0	\$0	\$360,000	\$357,385.74	\$357,385.74	\$0.00
G-052-109	Electrical System	On Going	\$27,100	\$0	\$0	\$0	\$27,100	\$19,600.55	\$19,600.55	\$0.00
G-052-116	Roofing	Closed	\$3,835	\$0	\$0	\$0	\$3,835	\$50.00	\$50.00	\$0.00
G-052-120	Asbestos Abatement	On Going	\$67,000	\$0	\$0	\$0	\$67,000	\$62,700.74	\$62,700.74	\$0.00
G-052-121	Rentals, Repairs, Leases	On Going	\$17,000	\$0	\$0	\$0	\$17,000	\$10,874.57	\$10,874.57	\$0.00
G-052-126	Synchronize Bell System	On Going	\$32,000	\$0	\$0	\$0	\$32,000	\$31,271.15	\$31,271.15	\$0.00
G-052-129	Minor Site Work	On Going	\$21,000	\$0	\$0	\$0	\$21,000	\$5,280.25	\$5,280.25	\$0.00
G-052-133	Bond Sale Expense	On Going	\$60,000	\$0	\$0	\$0	\$60,000	\$42,751.00	\$42,751.00	\$0.00
Project Total for Minor projects:			\$1,839,035				\$1,839,035	\$1,712,309.57	\$1,712,309.57	\$0.00

Footnote (1): Columns B, C, D totals are shown for clarity. Oversight of these funds is above and beyond PROP 39 requirements.

EAST SIDE UNION HIGH SCHOOL DISTRICT - MEASURE G
PERIOD: OCTOBER 31, 2009 - DECEMBER 31, 2009



Bond Program Update

Project Number	Project Name	Project Phase	[A] Measure "G" Funds	[B] See Footnote (1) for B, C, D, Columns State Funds	[C] Other Funds	[D] Developer Funds	[E] Total Budget	[F] Previous CBOC Benchmark 10/31/2009	[G] Total Expenditures thru 12/31/2009	[H] Expenditure Variance (G) - (F) = (V)
052 - District Wide										
Program Level										
G-052-111	Bond Program Management Labor	On Going	\$14,075,738	\$0	\$0	\$0	\$14,075,738	\$13,664,612.29	\$13,794,609.48	\$129,997.19
G-052-112	Legal Service	On Going	\$115,100	\$0	\$0	\$0	\$115,100	\$106,059.81	\$109,850.41	\$3,790.60
G-052-130	Bond Program Master Plan Architect	Closed	\$4,260,377	\$0	\$0	\$0	\$4,260,377	\$3,971,206.39	\$3,971,206.39	\$0.00
G-052-131	Bond Program Specialty Consultants	On Going	\$248,000	\$0	\$0	\$0	\$248,000	\$228,792.41	\$228,792.41	\$0.00
G-052-132	Bond Program Management	On Going	\$6,111,000	\$0	\$0	\$0	\$6,111,000	\$3,928,752.37	\$3,928,752.37	\$0.00
G-052-134	Program Management Expenses	On Going	\$110,000	\$0	\$0	\$0	\$110,000	\$93,493.76	\$93,493.76	\$0.00
G-052-135	District Wide Overhead Expenses	Closed	\$316,595	\$0	\$0	\$0	\$316,595	\$7,466.29	\$9,436.79	\$1,970.50
G-052-136	District - Classified Employee Salaries	On Going	\$0	\$0	\$0	\$0	\$0	\$3,562,372.78	\$3,726,360.21	\$163,987.43
G-052-137	District - Employee Benefits	On Going	\$0	\$0	\$0	\$0	\$0	\$1,194,438.02	\$1,255,218.02	\$60,780.00
G-052-138	Misc. Income	On Going	\$207,590	\$0	\$0	\$0	\$207,590	\$0.00	\$0.00	\$0.00
Project Total for Program Level Expense projects:			\$25,444,400				\$25,444,400	\$26,757,194.12	\$27,117,719.84	\$360,525.72
Equipment										
G-052-122	FF&E > \$15,000	On Going	\$107,000	\$0	\$0	\$0	\$107,000	\$76,101.63	\$76,101.63	\$0.00
G-052-123	FF&E (\$500 - \$15,000)	On Going	\$312,230	\$0	\$0	\$0	\$312,230	\$282,477.81	\$294,609.08	\$12,131.27
G-052-124	FFE < \$500	On Going	\$89,900	\$0	\$0	\$0	\$89,900	\$62,287.25	\$62,287.25	\$0.00
Project Total for Equipment projects:			\$509,130				\$509,130	\$420,866.69	\$432,997.96	\$12,131.27
Future Projects										
G-052-998	Management Reserve	Planning	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
Project Total for Future Projects projects:								\$0.00	\$0.00	\$0.00
Project Total for District Wide:			\$29,289,565				\$29,289,565	\$29,599,862.16	\$29,972,519.15	\$372,656.99