



Consolidated Expenditure Report

Account Ability

WARNING: (5) No Working Budget

School Name - Project Name	Budget	Committed	Expenditures & Retentions	Contract Balance	Percentage Expended	Budget Variance
Allendale Elementary School - Modernization Measure Y (5)	0.00	24,786.15	24,786.15	0.00	100.00%	-24,786.15
Altadena Elementary School - 09-10 Williams Paving (5)	0.00	14,905.00	14,905.00	0.00	100.00%	-14,905.00
Altadena Elementary School - Addition of 3 Shade Stuctures (95022.0)	160,550.00	91,919.43	87,521.68	4,397.75	95.22%	68,630.57
Altadena Elementary School - Modernization Project (95068.0)	10,105,911.00	846,518.00	249,823.58	596,694.42	29.51%	9,259,393.00
Audubon Elementary School - Classroom Flooding Correction	2,185.00	2,185.00	2,185.00	0.00	100.00%	0.00
Audubon Elementary School - DM 08-09 Asbestos Project	15,030.00	15,030.00	15,030.00	0.00	100.00%	0.00
Audubon Elementary School - DM 08-09 Flooring Project	15,893.52	15,893.52	15,893.52	0.00	100.00%	0.00
Audubon Elementary School - DM 08-09 Painting and Window Replacerr	977,247.10	977,247.10	963,951.95	13,295.15	98.64%	0.00
Audubon Elementary School - DM 08-09 Roofing Project	29,969.00	29,969.00	29,969.00	0.00	100.00%	0.00
Audubon Elementary School - DM 09-10 Flooring Project (5)	0.00	3,501.48	3,501.48	0.00	100.00%	-3,501.48
Audubon Elementary School - DM 09-10 Window Replacement and Exte	52,000.03	49,055.11	37,193.86	11,861.25	75.82%	2,944.92
Aveson Charter School - DM 08-09 Roofing Project	7,900.00	3,950.00	3,950.00	0.00	100.00%	3,950.00
Aveson Charter School - DM 09-10 Painting Project	6,800.00	6,800.00	6,800.00	0.00	100.00%	0.00
Aveson Charter School - DM 09-10 Roofing Project	192,480.47	192,480.47	192,480.47	0.00	100.00%	0.00
Aveson Charter School - Fire Hydrant Flow Test	200.00	200.00	200.00	0.00	100.00%	0.00
Aveson Charter School - Portable N Demolition Project (95029.0)	18,000.00	26,235.00	26,235.00	0.00	100.00%	-8,235.00
Blair High School - 9th Grade CR Wing, Amphitheater, Parking (95057.0)	16,896,004.00	882,050.00	272,641.10	609,408.90	30.91%	16,013,954.00
Blair High School - Artificial Field (95055.0)	2,000,000.00	0.00	0.00	0.00	0.00%	2,000,000.00
Blair High School - Athletic Field Irrigation Replacement	159,112.00	72,140.40	72,140.40	0.00	100.00%	86,971.60
Blair High School - Blair Middle School Campus (95001.0)	18,480,005.00	15,177,910.04	2,215,437.40	12,962,472.64	14.60%	3,302,094.96
Blair High School - DM 08-09 HVAC Project	8,133.13	8,133.13	8,133.13	0.00	100.00%	0.00
Blair High School - DM 08-09 Paving Project	1,895.00	1,895.00	1,895.00	0.00	100.00%	0.00
Blair High School - DM 08-09 Plumbing- Pool Project	19,928.48	19,928.48	19,928.48	0.00	100.00%	0.00
Blair High School - Gym Fire Alarm - Measure Y (5)	0.00	22,230.86	20,873.97	1,356.89	93.90%	-22,230.86
Blair High School - Meter Separation (95100.0)	121,305.00	0.00	0.00	0.00	0.00%	121,305.00

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Blair High School - Modernization Project Measure Y	2,693.00	6,187.02	6,187.02	0.00	100.00%	-3,494.02
Blair High School - Science Lab & Main Bldg Renovation/HVAC Upgrade	13,277,033.00	1,002,169.00	228,198.10	773,970.90	22.77%	12,274,864.00
Burbank Elementary School - DM 08-09 Painting Project	16,116.11	16,116.11	16,116.11	0.00	100.00%	0.00
Burbank Elementary School - DM 09-10 Painting Project	9,700.00	9,700.00	9,700.00	0.00	100.00%	0.00
Burbank Elementary School - Electrical Panel Upgrade (95064.0)	151,376.00	75,578.00	68,081.36	7,496.64	90.08%	75,798.00
Burbank Elementary School - Mod Kitchen/Cafe (95027.0)	3,133,832.00	275,501.00	31,525.40	243,975.60	11.44%	2,858,331.00
Burbank Elementary School - New Shade Structure (95058.0)	150,000.00	185,121.09	181,161.73	3,959.36	97.86%	-35,121.09
Burbank Elementary School - Plumbing/Fountains/ADA Upgrades (95096.0)	229,364.00	21,685.00	1,876.59	19,808.41	8.65%	207,679.00
Cleveland Elementary School - DM 08-09 Painting Project	1,646.40	1,646.40	1,646.40	0.00	100.00%	0.00
Cleveland Elementary School - DM 08-09 Plumbing Project	14,660.00	14,660.00	14,660.00	0.00	100.00%	0.00
Cleveland Elementary School - New Classroom Wing (95031.0)	3,231,479.00	374,406.18	278,842.15	95,564.03	74.48%	2,857,072.82
Cleveland Elementary School - Shade Structure	66,440.00	45,235.79	36,029.14	9,206.65	79.65%	21,204.21
Cleveland Elementary School - Williams Ceiling 2009 Project	28,899.00	194,037.43	192,605.80	1,431.63	99.26%	-165,138.43
District Education Center - DM 08-09 Flooring Project	20,730.50	20,730.50	20,730.50	0.00	100.00%	0.00
District Education Center - Improvements 08-09	86,783.56	87,283.56	87,283.56	0.00	100.00%	-500.00
District Service Center - Culinary Academy/Kitchen Construction (95007.0)	15,000,000.00	1,273,635.20	855,345.49	418,289.71	67.16%	13,726,364.80
District Service Center - DM 08-09 Roofing Project	19,353.00	21,571.00	21,571.00	0.00	100.00%	-2,218.00
District Service Center - DSC Fueling Station Repair (5)	0.00	9,148.84	9,148.84	0.00	100.00%	-9,148.84
District Wide - DM 08-09 Painting Project	3,017.57	3,017.57	3,017.57	0.00	100.00%	0.00
District Wide - DM 08-09 Paving Project	748.20	748.20	748.20	0.00	100.00%	0.00
District Wide - DM 08-09 Plumbing Project	32,782.98	32,782.98	32,782.98	0.00	100.00%	0.00
District Wide - DM 08-09 Roofing Project	4,324.00	4,324.00	4,324.00	0.00	100.00%	0.00
District Wide - DM08-09 Wall Project	9,298.67	6,398.67	6,398.67	0.00	100.00%	2,900.00
District Wide - TT Website	8,000.00	15,800.00	4,050.00	11,750.00	25.63%	-7,800.00
District-Wide - Asset Sales FMP & Bond Project	431,253.15	191,583.87	191,583.87	0.00	100.00%	239,669.28
District-wide - Bogen Clock Speaker System (95032.0)	1,600,000.00	1,452,500.00	1,446,995.80	5,504.20	99.62%	147,500.00
District-Wide - Career Technical Education Projects	30,000,000.00	0.00	0.00	0.00	0.00%	30,000,000.00
District-Wide - Carpet Instalation Project	36,087.59	36,087.59	36,087.59	0.00	100.00%	0.00

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District-wide - Demolish two portables	1,000,000.00	0.00	0.00	0.00	0.00%	1,000,000.00
District-Wide - Dev Fee Enrollment Study (5)	0.00	77,440.00	76,840.00	600.00	99.23%	-77,440.00
District-Wide - DM 08-09 Classroom Building Modernization	44,404.80	44,404.80	44,404.80	0.00	100.00%	0.00
District-Wide - DM 08-09 Electrical Project	39,883.52	20,878.84	20,878.84	0.00	100.00%	19,004.68
District-Wide - DM 08-09 Flooring Project	3,384.52	3,384.52	3,384.52	0.00	100.00%	0.00
District-Wide - DM 08-09 HVAC Project	69,435.59	69,435.59	69,435.59	0.00	100.00%	0.00
District-Wide - DW Inspection & Testing - Measure Y (5)	0.00	25,000.00	4,983.68	20,016.32	19.93%	-25,000.00
District-Wide - Exterior Improvements (95036.0)	2,000,000.00	34,860.34	33,772.42	1,087.92	96.88%	1,965,139.66
District-Wide - Facilities Administration (95000.0)	7,734,335.00	2,660,423.16	1,893,660.80	766,762.36	71.18%	5,073,911.84
District-Wide - Growth Portables	58,435.36	183,599.74	183,599.74	0.00	100.00%	-125,164.38
District-Wide - Mower Equipment	71,605.85	71,605.85	71,605.85	0.00	100.00%	0.00
District-Wide - Playground Improvements	238,947.50	316,617.92	302,297.62	14,320.30	95.48%	-77,670.42
District-Wide - Portable Leasing Project Measure Y	10,468.62	74,160.39	74,160.36	0.03	100.00%	-63,691.77
District-Wide - Portable Light Towers	29,999.31	29,999.31	29,999.31	0.00	100.00%	0.00
District-Wide - Program Management for Measure Y	672,434.09	769,789.09	754,764.09	15,025.00	98.05%	-97,355.00
District-Wide - Repair DW Clocks & Bells Measure Y (5)	0.00	19,004.68	19,004.68	0.00	100.00%	-19,004.68
District-Wide - Seismic Upgrades Project	10,000,000.00	0.00	0.00	0.00	0.00%	10,000,000.00
District-Wide - Student Information System	418,780.00	286,709.20	286,709.20	0.00	100.00%	132,070.80
District-wide - Summer 2009 Energy Conservation Measures (95019.0)	5,000,000.00	3,808,598.62	3,238,625.46	569,973.16	85.03%	1,191,401.38
District-Wide - Technology Infrastructure Upgrade	7,622,750.59	7,325,657.13	7,325,657.13	0.00	100.00%	297,093.46
District-Wide - Technology Project Measure TT	5,000,000.00	0.00	0.00	0.00	0.00%	5,000,000.00
District-Wide - Williams Fund Project	11,078.43	21,078.43	17,010.93	4,067.50	80.70%	-10,000.00
Don Benito Elementary School - Campus Modernization (95097.0)	4,972,392.00	416,687.00	0.00	416,687.00	0.00%	4,555,705.00
Don Benito Elementary School - DM 08-09 HVAC Project	765.87	765.87	765.87	0.00	100.00%	0.00
Don Benito Elementary School - Shade Structures (95043.0)	183,486.00	175,218.24	165,613.39	9,604.85	94.52%	8,267.76
Edison Elementary - Oak Knoll Center Relocation	6,335.72	110,021.80	110,021.80	0.00	100.00%	-103,686.08
Edison Elementary School - DM 08-09 Flooring Project	13,221.13	13,221.13	13,221.13	0.00	100.00%	0.00
Edison Elementary School - Edision/Nia Asphalt Repair (5)	0.00	1,390.00	1,390.00	0.00	100.00%	-1,390.00

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Eliot Middle School - Cafeteria/Auditorium/Kitchen Modernization (95015.0)	5,806,155.00	6,800.00	6,750.00	50.00	99.26%	5,799,355.00
Eliot Middle School - DM 08-09 Wall Project	996.39	996.39	996.39	0.00	100.00%	0.00
Eliot Middle School - DM 09-10 Flooring Project (5)	0.00	1,002.32	1,002.32	0.00	100.00%	-1,002.32
Eliot Middle School - Fan Coil Modification - Measure Y (5)	0.00	29,795.09	21,505.50	8,289.59	72.18%	-29,795.09
Eliot Middle School - Field Bleacher Replacement & ADA Upgrades (95016.0)	330,000.00	40,390.00	27,851.04	12,538.96	68.96%	289,610.00
Eliot Middle School - Lunch Shelter (95034.0)	100,000.00	18,395.00	14,548.92	3,846.08	79.09%	81,605.00
Eliot Middle School - Science Lab Acoustical Upgrades (95054.0)	130,000.00	96,612.00	87,418.80	9,193.20	90.48%	33,388.00
Eliot Middle School - Security Upgrades (95099.0)	398,545.00	8,500.00	0.00	8,500.00	0.00%	390,045.00
Eliot Middle School - Tower Structural Assessment (95016.0)	114,679.00	36,764.00	17,264.00	19,500.00	46.96%	77,915.00
Field Elementary School - Cafe/MPR/Kitchen Modernization (95069.0)	2,091,836.00	219,956.00	24,626.97	195,329.03	11.20%	1,871,880.00
Field Elementary School - Measure Y Correction (5)	0.00	446.02	446.02	0.00	100.00%	-446.02
Field Elementary School - Shade Structure & Playground Improvements	333,027.00	57,200.00	5,525.81	51,674.19	9.66%	275,827.00
Franklin Elementary School - Cafeteria & MPR Modernization (95066.0)	1,733,220.00	189,789.25	98,128.65	91,660.60	51.70%	1,543,430.75
Franklin Elementary School - Library Addition (95035.0)	400,000.00	582,589.03	297,381.34	285,207.69	51.04%	-182,589.03
Franklin Elementary School - Shade Structures (95044.0)	183,486.00	29,623.80	28,854.00	769.80	97.40%	153,862.20
Hamilton Elementary School - Cafe & MPR Modernization (95071.0)	4,456,286.00	384,147.00	36,738.64	347,408.36	9.56%	4,072,139.00
Hamilton Elementary School - Conference Room B-104 Painting & Repair	5,000.00	450.00	450.00	0.00	100.00%	4,550.00
Hamilton Elementary School - DM 08-09 Electrical Project	3,950.00	3,950.00	3,950.00	0.00	100.00%	0.00
Hamilton Elementary School - DM 08-09 Portable Placement Project	12,180.00	12,180.00	12,180.00	0.00	100.00%	0.00
Hamilton Elementary School - Drainage Correction (95042.0)	160,550.00	8,463.00	8,463.00	0.00	100.00%	152,087.00
Hamilton Elementary School - R & R Electrical Panels (95018.0)	50,459.00	5,000.00	1,468.89	3,531.11	29.38%	45,459.00
Hamilton, Longfellow & Webster Elementary Schools - New Shade Shelter	0.00	43,580.00	25,579.69	18,000.31	58.70%	-43,580.00
Hodges Elementary School - DM 08-09 Wall Project	73,650.00	73,650.00	73,650.00	0.00	100.00%	0.00
Hodges Elementary School - Signage Project (5)	0.00	5,450.00	5,450.00	0.00	100.00%	-5,450.00
Jackson Elementary School - 09-10 Williams Ceiling Tiles (5)	0.00	32,700.00	29,430.00	3,270.00	90.00%	-32,700.00
Jackson Elementary School - Building F Drainage Correction (95020.0)	170,000.00	118,092.37	116,120.71	1,971.66	98.33%	51,907.63
Jackson Elementary School - DM 08-09 Paving Project	3,421.63	3,421.63	3,421.63	0.00	100.00%	0.00
Jackson Elementary School - Modernization of Classroom - Building F (95020.0)	75,000.00	27,047.76	27,047.76	0.00	100.00%	47,952.24

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Jackson Elementary School - Modernize Cafe & Kitchen (95052.0)	2,219,238.00	394,914.10	201,323.60	193,590.50	50.98%	1,824,323.90
Jefferson Elementary School - Child Care Center Upgrades 09/10 (5)	0.00	60,491.41	59,450.57	1,040.84	98.28%	-60,491.41
Jefferson Elementary School - Kindergarten Renovation (95072.0)	2,293,577.00	234,000.00	22,500.00	211,500.00	9.62%	2,059,577.00
Jefferson Elementary School - Kitchen/Cafe/MPR Modernization (95079.0)	1,527,610.00	140,193.00	10,110.08	130,082.92	7.21%	1,387,417.00
Jefferson Elementary School - Lighting Upgrade Bldgs C,E & U (95078.0)	412,844.00	52,000.00	25,006.60	26,993.40	48.09%	360,844.00
Jefferson Elementary School - New CC Buildings (95073.0)	3,994,265.00	209,637.00	21,965.10	187,671.90	10.48%	3,784,628.00
Jefferson Elementary School - Playground Improvements (ADA Sinks/K f	1,421,560.00	135,144.89	12,887.40	122,257.49	9.54%	1,286,415.11
John Muir High School - 2009 Fencing Project (95013.0)	121,680.00	121,680.00	121,680.00	0.00	100.00%	0.00
John Muir High School - Artificial Surface Field & Track (95004.0)	2,000,000.00	1,914,307.97	1,726,160.11	188,147.86	90.17%	85,692.03
John Muir High School - Asphalt Repair Project (Williams) (5)	0.00	3,575.00	3,575.00	0.00	100.00%	-3,575.00
John Muir High School - Building N Demolition Project	11,995.00	63,826.79	63,826.79	0.00	100.00%	-51,831.79
John Muir High School - DM 08-09 HVAC Project	13,634.55	13,634.55	13,634.55	0.00	100.00%	0.00
John Muir High School - DM 08-09 Plumbing Project	9,600.00	9,600.00	9,600.00	0.00	100.00%	0.00
John Muir High School - DM 08-09 Wall Project	14,395.00	14,395.00	14,395.00	0.00	100.00%	0.00
John Muir High School - DM 09-10 Roofing Downspout Project	3,225.00	3,225.00	3,225.00	0.00	100.00%	0.00
John Muir High School - HVAC Project (95041.0)	1,628,779.00	15,240.00	15,240.00	0.00	100.00%	1,613,539.00
John Muir High School - Muir Cafe/Kitchen/Auditorium Modernization (95	5,727,821.00	848,357.72	819,516.07	28,841.65	96.60%	4,879,463.28
Linda Vista Elementary School - Interior Structural Cleanup (95014.0)	50,000.00	34,800.00	34,800.00	0.00	100.00%	15,200.00
Loma Alta Elementary School - LAUP Project	242,591.21	242,591.21	242,591.21	0.00	100.00%	0.00
Loma Alta Elementary School - Meter Seperation (95101.0)	123,853.00	0.00	0.00	0.00	0.00%	123,853.00
Loma Alta Elementary School - Modernization Project (95033.0)	2,124,805.00	207,627.00	125,420.74	82,206.26	60.41%	1,917,178.00
Loma Alta Elementary School - Pre K conversion & Fire sprinkler enclosu	453,302.83	327,138.33	321,153.79	5,984.54	98.17%	126,164.50
Loma Alta Elementary School - Retaining Wall & Street Improvements (9	848,397.00	180,431.48	157,749.48	22,682.00	87.43%	667,965.52
Longfellow Elementary - Pre K Building RE-Roof Project (5)	0.00	54,350.00	48,915.00	5,435.00	90.00%	-54,350.00
Longfellow Elementary School - Auditorium Renovation (95095.0)	2,391,779.00	215,088.00	28,975.12	186,112.88	13.47%	2,176,691.00
Longfellow Elementary School - Child Care Center (5)	0.00	19,198.69	16,018.24	3,180.45	83.43%	-19,198.69
Longfellow Elementary School - Children Center - Measure Y Project (5)	0.00	94,978.00	94,978.00	0.00	100.00%	-94,978.00
Longfellow Elementary School - Children's Center Mod & Shade Structur	561,926.00	76,910.00	48,874.10	28,035.90	63.55%	485,016.00

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Longfellow Elementary School - DM 08-09 HVAC Project	22,465.12	22,465.25	22,465.25	0.00	100.00%	-0.13
Longfellow Elementary School - DM 08-09 Plumbing Project	1,075.19	1,075.19	1,075.19	0.00	100.00%	0.00
Longfellow Elementary School - DM 09-10 HVAC Project	15,820.00	15,803.62	16,182.61	-378.99	102.40%	16.38
Longfellow Elementary School - DM 09-10 Painting Project Window Repl	81,640.00	81,640.00	55,043.48	26,596.52	67.42%	0.00
Longfellow Elementary School - Kitchen & Cafeteria Modernization (9505	1,138,500.00	106,431.36	16,866.37	89,564.99	15.85%	1,032,068.64
Longfellow Elementary School - Shade Structure (95063.0)	183,487.00	23,400.00	2,255.00	21,145.00	9.64%	160,087.00
Madison Elementary School - Auditorium & Bldg A Restoration (95010.0)	8,757,539.00	27,177.00	27,177.00	0.00	100.00%	8,730,362.00
Madison Elementary School - DM 08-09 Paving Project	8,000.00	8,000.00	8,000.00	0.00	100.00%	0.00
Madison Elementary School - Drop-Off Area Construction (95086.0)	337,736.00	39,627.00	3,065.10	36,561.90	7.73%	298,109.00
Madison Elementary School - Kitchen/Cafe Modernization w/Trash Enclo	2,957,134.00	345,992.00	61,465.09	284,526.91	17.76%	2,611,142.00
Madison Elementary School - New Early Childhood/Healthy Start Center	2,132,101.00	157,231.00	54,870.92	102,360.08	34.90%	1,974,870.00
Madison Elementary School - Plumbing/Fountains/ADA Compliance (950	298,678.00	28,190.00	3,794.84	24,395.16	13.46%	270,488.00
Madison Elementary School - Shade Shelters & Kinder Playground (9508	404,365.00	38,165.00	10,275.16	27,889.84	26.92%	366,200.00
Madison Elementary School - Williams Boys Restroom Tiling	7,420.00	3,100.00	3,100.00	0.00	100.00%	4,320.00
Madison Elementary School - Window Replacement (95084.0)	1,322,270.00	81,640.00	54,950.00	26,690.00	67.31%	1,240,630.00
Madison Elementary School - DM 09-10 Painting	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
Marshall High School - Artificial Field (95102.0)	1,999,500.00	0.00	0.00	0.00	0.00%	1,999,500.00
Marshall High School - Auditorium Restoration (95089.0)	2,275,935.00	205,097.00	19,748.10	185,348.90	9.63%	2,070,838.00
Marshall High School - Band Room Renovation (95090.0)	205,919.00	19,474.00	6,366.50	13,107.50	32.69%	186,445.00
Marshall High School - DM 09-10 Wall Project	19,292.00	19,292.00	19,292.00	0.00	100.00%	0.00
Marshall High School - Electrical Upgrades (95091.0)	1,000,000.00	126,702.75	8,964.30	117,738.45	7.08%	873,297.25
Marshall High School - Kitchen/Cafeteria Renovations (95092.0)	1,897,024.00	172,250.00	16,562.50	155,687.50	9.62%	1,724,774.00
Marshall High School - Library Improvements (95082.0)	2,560,982.00	229,808.00	61,871.32	167,936.68	26.92%	2,331,174.00
Marshall High School - Meter Separation (95103.0)	123,822.00	0.00	0.00	0.00	0.00%	123,822.00
Marshall High School - Relocation Project	900,493.79	901,938.89	901,938.89	0.00	100.00%	-1,445.10
Marshall High School - Sports Complex (95049.0)	7,753,960.00	565,847.40	66,840.19	499,007.21	11.81%	7,188,112.60
Marshall High School - Window Replacement (95094.0)	2,846,250.00	163,280.00	113,836.93	49,443.07	69.72%	2,682,970.00
Mckinley Elementary School - Campus Improvements Phase 1 (95046.0)	16,300,765.00	1,054,499.32	300,875.25	753,624.07	28.53%	15,246,265.68

Consolidated Expenditure Report

School Name - Project Name	Budget	Committed	Expenditures & Retentions	Contract Balance	Percentage Expended	Budget Variance
McKinley Elementary School - DM 09-10 Roofing Project (5)	0.00	25,879.51	15,019.01	10,860.50	58.03%	-25,879.51
McKinley Elementary School - DM 09-10 Wall Project	39,017.00	39,337.00	24,545.00	14,792.00	62.40%	-320.00
McKinley School - Carpet Replacement (95024.0)	1,700.00	1,427.15	1,427.15	0.00	100.00%	272.85
McKinley School - Fire Alarm Modification	12,036.50	26,241.50	20,241.50	6,000.00	77.14%	-14,205.00
Norma Coombs Alternative - ADA Compliance Upgrade (95076.0)	183,486.00	31,200.00	9,000.00	22,200.00	28.85%	152,286.00
Norma Coombs Alternative - DM 08-09 HVAC Project	101,216.17	101,216.17	101,216.17	0.00	100.00%	0.00
Norma Coombs Alternative - Field Renovation (95021.0)	23,000.00	21,402.88	20,901.05	501.83	97.66%	1,597.12
Norma Coombs Alternative - Shade Structures (95023.0)	183,486.00	55,795.27	48,588.25	7,207.02	87.08%	127,690.73
Norma Coombs Elementary School - Carpet Replacement (95026.0)	1,400.00	0.00	0.00	0.00	0.00%	1,400.00
Pasadena High School - Artificial Surface field & track (95005.0)	2,000,000.00	2,106,712.78	2,053,816.77	52,896.01	97.49%	-106,712.78
Pasadena High School - Campus-Wide ADA Compliance Upgrade (DSA)	4,902,448.00	410,154.00	3,943.79	406,210.21	0.96%	4,492,294.00
Pasadena High School - Campuswide Signage & Identity (95080.0)	1,069,007.00	98,280.00	945.00	97,335.00	0.96%	970,727.00
Pasadena High School - DM 08-09 HVAC Project	7,454.53	7,454.53	7,454.53	0.00	100.00%	0.00
Pasadena High School - DM 08-09 Painting Project	6,700.00	6,700.00	6,700.00	0.00	100.00%	0.00
Pasadena High School - DM 08-09 Paving Project	0.00	0.00	0.00	0.00	0.00%	0.00
Pasadena High School - DM 08-09 Wall Project	11,527.00	11,500.00	11,500.00	0.00	100.00%	27.00
Pasadena High School - Electrical Board Replacement in Bldgs. A, B, T & U	204,321.00	14,940.00	590.00	14,350.00	3.95%	189,381.00
Pasadena High School - Modernization - Measure Y (5)	0.00	431.95	431.95	0.00	100.00%	-431.95
Pasadena High School - Modernize Athletic Facilities (95075.0)	11,095,740.00	894,215.00	8,598.22	885,616.78	0.96%	10,201,525.00
Pasadena High School - Reconfigure Counseling Office & Mail Room	15,941.90	15,941.90	15,941.90	0.00	100.00%	0.00
Pasadena High School - Restroom Improvements (95040.0)	1,189,271.00	220,280.00	20,834.17	199,445.83	9.46%	968,991.00
Pasadena High School - Softball & Soccer Fields Drainage & New Softball	1,625,281.00	723,665.19	712,136.73	11,528.46	98.41%	901,615.81
Pasadena High School - Williams Fund Asphalt Project	1,155,909.00	1,155,909.00	1,155,909.00	0.00	100.00%	0.00
Pasadena High School - Williams Fund Flooring Project	19,181.37	17,321.37	17,321.37	0.00	100.00%	1,860.00
Pasadena High School - Williams Girls Locker room flooring	7,325.59	7,325.59	7,325.59	0.00	100.00%	0.00
Pasadena HS & Madison ES - Williams Ceiling Tiles	160,172.00	160,172.00	160,172.00	0.00	100.00%	0.00
Pasadena HS & Madison ES - Williams Roofing Replacement	31,240.00	31,240.00	31,240.00	0.00	100.00%	0.00
Roosevelt Elementary School - Auto Door Openers (95062.0)	183,486.00	99,900.00	98,843.78	1,056.22	98.94%	83,586.00

Consolidated Expenditure Report

School Name - Project Name	Budget	Committed	Expenditures & Retentions	Contract Balance	Percentage Expended	Budget Variance
Roosevelt Elementary School - Modernization	126.09	3,565.02	3,565.02	0.00	100.00%	-3,438.93
Roosevelt Elementary School - Multi-purpose Facility (95025.0)	6,313,217.00	8,250.00	8,250.00	0.00	100.00%	6,304,967.00
Rose City High School - Advance Path Project	950.00	4,922.00	4,922.00	0.00	100.00%	-3,972.00
Rose City High School - DM 08-09 Flooring Project	8,500.00	8,500.00	8,500.00	0.00	100.00%	0.00
Rose City High School - DM 09-10 Roofing Project	21,878.00	23,063.00	23,063.00	0.00	100.00%	-1,185.00
San Rafael Elementary School - DM 08-09 Painting & Exterior Appearance	301,231.88	299,843.08	299,843.08	0.00	100.00%	1,388.80
San Rafael Elementary School - DM 09-10 - Wall Repair	2,996.37	2,996.37	2,996.37	0.00	100.00%	0.00
San Rafael Elementary School - DM 09-10 Roof Repair (5)	0.00	4,595.00	0.00	4,595.00	0.00%	-4,595.00
San Rafael Elementary School - Fire Alarm Project (Measure Y Closeout)	2,250.00	3,500.00	3,500.00	0.00	100.00%	-1,250.00
San Rafael Elementary School - Lunch Shelter (95017.0)	100,000.00	116,731.56	111,898.62	4,832.94	95.86%	-16,731.56
San Rafael Elementary School - Modernization and New Construction (95017.0)	7,366,630.00	919,311.47	323,747.47	595,564.00	35.22%	6,447,318.53
Sierra Madre Lower Elementary - Phase I - New Construction (95060.0)	4,620,000.00	344,481.00	121,982.31	222,498.69	35.41%	4,275,519.00
Sierra Madre School (Lower) - DM 08-09 Flooring Project	201.00	201.00	201.00	0.00	100.00%	0.00
Sierra Madre School (Lower) - DM Painting & Exterior Upgrade	18,419.29	18,419.29	18,419.29	0.00	100.00%	0.00
Sierra Madre School (Lower) - Mod Measure Y Project	48,725.00	67,641.20	63,221.33	4,419.87	93.47%	-18,916.20
Sierra Madre School (Upper) - DM 08-09 Wall Project	19,500.00	19,500.00	19,500.00	0.00	100.00%	0.00
Sierre Madre Middle School (Upper) - Campus Improvements (95038.0)	27,500,000.00	2,089,585.00	1,201,782.87	887,802.13	57.51%	25,410,415.00
Washington Accelerated Elementary - Campus Improvements (95045.0)	13,580,805.00	922,026.58	125,518.89	796,507.69	13.61%	12,658,778.42
Washington Accelerated Elementary - Child Care Center & Playground (95045.0)	3,044,168.00	0.00	0.00	0.00	0.00%	3,044,168.00
Washington Accelerated Elementary - DM 08-09 HVAC Project	14,389.00	14,389.00	14,389.00	0.00	100.00%	0.00
Washington Accelerated Elementary - DM 09-10 Paving Project (5)	0.00	5,895.00	5,895.00	0.00	100.00%	-5,895.00
Washington Accelerated Elementary - Girls Restroom Tiling	6,820.00	6,820.00	6,820.00	0.00	100.00%	0.00
Washington Accelerated Elementary - Painting of Children Center @ Washington	0.00	76,544.77	74,535.89	2,008.88	97.38%	-76,544.77
Washington Accelerated Elementary - Restroom Cleanup	11,110.00	0.00	0.00	0.00	0.00%	11,110.00
Washington Accelerated Elementary - Roofing Repair at Washington Child Center	0.00	6,638.00	6,638.00	0.00	100.00%	-6,638.00
Washington Accelerated Elementary - Williams Roofing Replacement	225,000.00	225,000.00	225,000.00	0.00	100.00%	0.00
Washington Accerlerated Elementary - Meter Separation (95104.0)	123,271.00	0.00	0.00	0.00	0.00%	123,271.00
Washington Elementary School - Campus Improvements - Measure Y (5)	0.00	302.19	302.19	0.00	100.00%	-302.19

Consolidated Expenditure Report

School Name - Project Name	Budget	Committed	Expenditures & Retentions	Contract Balance	Percentage Expended	Budget Variance
Washington Middle School - DM 08-09 HVAC Project	7,900.00	7,900.00	7,900.00	0.00	100.00%	0.00
Washington Middle School - DM 09-10 Flooring Project (5)	0.00	33,405.44	33,385.96	19.48	99.94%	-33,405.44
Washington Middle School - Fire Alarm & Low Voltage Systems Measure	17,923.15	17,923.15	17,923.15	0.00	100.00%	0.00
Washington Middle School - Meter Separation (95037.0)	124,037.00	67,235.00	61,506.25	5,728.75	91.48%	56,802.00
Washington Middle School - Mod Measure Y Project	330,439.50	582,926.31	357,849.85	225,076.46	61.39%	-252,486.81
Washington Middle School - New Construction & Modernization (95081.0)	23,972,088.00	1,497,731.00	145,991.84	1,351,739.16	9.75%	22,474,357.00
Washington Middle School - Restroom Building Installation	10,119.34	10,119.34	10,119.34	0.00	100.00%	0.00
Webster Elementary School - Modernize Admin/Kitchen/MPR (95047.0)	2,703,493.00	241,456.00	51,116.46	190,339.54	21.17%	2,462,037.00
Webster Elementary School - Pre-School Alterations (95083.0)	577,006.00	24,223.83	9,715.85	14,507.98	40.11%	552,782.17
Webster Elementary School - Shade Structure/Playground Equipment (5)	0.00	20,750.00	18,750.00	2,000.00	90.36%	-20,750.00
Webster Elementary School - Speaker and Cable Installation (5)	0.00	547.00	547.00	0.00	100.00%	-547.00
Willard Elementary School - Children Care Center (5)	0.00	12,522.98	6,758.31	5,764.67	53.97%	-12,522.98
Willard Elementary School - DM 09-10 Flooring Project	1,604.54	1,604.54	1,604.54	0.00	100.00%	0.00
Willard Elementary School - DM 09-10 HVAC Project	7,889.00	7,889.00	7,889.00	0.00	100.00%	0.00
Willard Elementary School - Exterior Upgrade & Window Replacement (9)	1,909,810.00	691,866.00	654,201.63	37,664.37	94.56%	1,217,944.00
Willard Elementary School - Field Installation/Irrigation & Demo (95003.0)	297,208.00	178,524.16	168,183.08	10,341.08	94.21%	118,683.84
Willard Elementary School - Multi-Use Room (95002.0)	700,000.00	463,116.83	408,348.51	54,768.32	88.17%	236,883.17
Willard Elementary School - Power & Fire Alarm Upgrade (95065.0)	1,015,375.00	5,260.00	3,600.00	1,660.00	68.44%	1,010,115.00
Willard Elementary School - Window Replacement (5)	0.00	27,039.31	27,039.31	0.00	100.00%	-27,039.31
Wilson Middle School - Classroom Demolition (95028.0)	65,000.00	87,039.75	87,039.75	0.00	100.00%	-22,039.75
Wilson Middle School - DM 09-10 Painting Project	101,324.02	2,324.02	2,324.02	0.00	100.00%	99,000.00
Wilson Middle School - DM 09-10 Plumbing Project	3,271.22	3,271.22	3,271.22	0.00	100.00%	0.00
Wilson Middle School - Electrical Panel Upgrade (95048.0)	50,459.00	2,400.00	1,965.00	435.00	81.88%	48,059.00
Wilson Middle School - Painting & Window Replacement (95009.0)	1,210,000.00	1,228,376.75	1,046,866.80	181,509.95	85.22%	-18,376.75
Wilson Middle School - Tennis Court Replacement	483,520.00	483,520.00	483,520.00	0.00	100.00%	0.00
	383,570,803.53	69,763,357.35	40,757,236.00	29,006,121.35	58.42%	313,807,446.18