## Prop A 2006 BOND PROGRAM

**Summary:** Projects by Fund Source

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### MBSR RPT DT: 4/30/08

* Preliminary, unaudited figures for FY2008

Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $253,225,144

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### Prop A Bond Funds

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Prepared: 7/3/2008
Prop A 2006 BOND PROGRAM
Summary: Projects by Fund Source

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<th>Fiscal Year 2007-08</th>
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<th>Total</th>
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<td>Exp (b)</td>
<td>Balance (c)</td>
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<th>Fiscal Year 2007-08</th>
<th>Total</th>
<th>Total</th>
<th>Total</th>
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<td>Appropriated (a)</td>
<td>Exp (b)</td>
<td>Balance (c)</td>
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<td>Herbert Hoover MS</td>
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### Prop A 2006 BOND PROGRAM

**Project: SFUSD Programwide Expenses**

**Project #: 311/11141**

**MBSR RPT DT: 4/30/08**

* Preliminary, unaudited figures for FY2008

Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

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<td>635,833</td>
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<td>Transfer to Fairmount ES due to projected increase in project cost</td>
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<td>Transfer out to San Miguel Admin Ctr to initiate new project</td>
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Total 6,276,966

** Program Contingency (Interest) History 2007 Series A

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<td>Transfer in interest for June 07</td>
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<td>Transfer in interest for April 08</td>
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Total 5,016,988
Prop A 2006 BOND PROGRAM  
Project: Green Schoolyards  
Project #: 11095 through 11124  
MBSR RPT DT: 4/30/08*  
* Preliminary, unaudited figures for FY2008  
Final, audited figures for all prior years.  
Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date  

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<td>Buena Vista ES</td>
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<td>735-24th Ave. (fmr Cabrillo ES)</td>
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<td>Claire Lilienthal K-2 (Madison)</td>
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<tr>
<td>Cleveland ES</td>
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<td>Dr. G. Washington Carver ES</td>
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<td>Dr. William Cobb ES</td>
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<th>Total Exp-to-Date</th>
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Final, audited figures for all prior years.

Prepared: 7/3/2008
In accordance with the requirements of Proposition A 2006, funds for this project will not be released until such time that the SOTA project at 135 Van Ness Ave. has a complete financial plan in place.
## Prop A 2006 BOND PROGRAM

**Project: Future Bond Planning**  
**Project #: MBSR RPT DT: 4/30/08**

* Preliminary, unaudited figures for FY2008  
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date

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Prop A Bond 2006 BOND PROGRAM
Project: Chinese Education Center ES
Project #: 11036
MBSR RPT DT: 4/30/08*

* Preliminary, unaudited figures for FY2008
Final, audited figures for all prior years.

** Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date
Fixed Budget Limit (FBL): $ 2,623,853

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<th>(c) Appropriated</th>
<th>(d) Exp</th>
<th>(e) Balance</th>
<th>(f) Fiscal Year 2007-08</th>
<th>(g) Appropriated</th>
<th>(h) Exp</th>
<th>(i) Balance</th>
<th>(j) Total Project Budget Bal</th>
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State Bond Funds

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<th>(d) Exp</th>
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<th>(f) Fiscal Year 2007-08</th>
<th>(g) Appropriated</th>
<th>(h) Exp</th>
<th>(i) Balance</th>
<th>(j) Total Project Budget Bal</th>
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Prop A 2006 BOND PROGRAM
Project: Sutro ES/CDC
Project #: 11037
MBSR RPT DT: 4/30/08*

* Preliminary, unaudited figures for FY2008
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $ 4,373,673

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State Bond Funds

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State Bond Funds

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* Preliminary, unaudited figures for FY2008
* Final, audited figures for all prior years.
### Prop A 2006 BOND PROGRAM

**Project: Mission Ed Center/Kate Kennedy CDC**

**Project #: 11039**

**MBSR RPT DT: 4/30/08**

*Preliminary, unaudited figures for FY2008*

**Final, audited figures for all prior years.**

**Appropriated = fiscal year encumbrance**

**Exp = actual expenses-to-date**

**Fixed Budget Limit (FBL):** $4,527,933

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## Prop A 2006 BOND PROGRAM

**Project: Jefferson ES**

**Project #: 11040**

**MSBR RPT DT: 4/30/08**

* Preliminary, unaudited figures for FY2008

Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $5,500,000

### Prop A Bond Funds

<table>
<thead>
<tr>
<th>Activity</th>
<th>Project Budget</th>
<th>Fiscal Year 2006-07 Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Fiscal Year 2007-08 Appropriated</th>
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<th>Balance</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
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**Total Prop A Bond** | 6,030,716 | 566,061 | - | 566,061 | 5,882,184 | 476,523 | 5,405,661 | 5,882,184 | 476,523 | 148,532 |

### State Bond Funds

<table>
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<tr>
<th>Activity</th>
<th>Project Budget</th>
<th>Fiscal Year 2006-07 Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Fiscal Year 2007-08 Appropriated</th>
<th>Exp</th>
<th>Balance</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
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<td>2,454,722</td>
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</table>

**Total State Funds** | 2,454,722 | - | - | - | - | - | - | - | - | 2,454,722 |

**PROJECT TOTAL** | 8,485,438 | 566,061 | - | 566,061 | 5,882,184 | 476,523 | 5,405,661 | 5,882,184 | 476,523 | 2,603,254 |

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F:\Bond_2006\Bond Financial Reports - 2006\CBOC Reports\FY2008\2006_Bond_Financial_Report_043008 -- Jefferson ES

Prepared: 7/3/2008
Prop A 2006 BOND PROGRAM
Project: Jefferson CDC
Project #: 11041
MBSR RPT DT: 4/30/08
* Preliminary, unaudited figures for FY2008
Final, audited figures for all prior years.
Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date
Fixed Budget Limit (FBL): $695,000

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* Prepared: 7/3/2008*
Prop A 2006 BOND PROGRAM
Project: Marshall ES
Project #: 11042
MBSR RPT DT: 4/30/08*

* Preliminary, unaudited figures for FY2008.

Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date
Fixed Budget Limit (FBL): $2,555,275

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<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
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State Bond Funds

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<th>Activity</th>
<th>Project Budget</th>
<th>Fiscal Year 2006-07</th>
<th>Fiscal Year 2007-08</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
</tr>
</thead>
<tbody>
<tr>
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**Prop A 2006 BOND PROGRAM**

**Project: Cleveland ES**

**Project #: 11043**

**MBSR RPT DT: 4/30/08**

* Preliminary, unaudited figures for FY2008
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $ 6,000,000

<table>
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<th>Exp</th>
<th>Balance</th>
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<th>Total App-to-Date</th>
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<tr>
<td>2nd Tier Architects</td>
<td>600,000</td>
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State Bond Funds

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8,319,060
## Prop A 2006 BOND PROGRAM
### Project: Buena Vista ES
#### Project #: 11044

*Preliminary, unaudited figures for FY2008*

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<th>Fiscal Year 2007-08</th>
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### State Bond Funds

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<th>Total Exp-to-Date</th>
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*Final, audited figures for all prior years. Exp = actual expenses-to-date*
Budget | Appropriated = fiscal year encumbrance | Exp = actual expenses-to-date | Fixed Budget Limit (FBL): $5,424,563
---|---|---|---
Prop A 2006 BOND PROGRAM | | | *
Project: Alamo ES | | | Final, audited figures for all prior years.
Project #: 11045 | | | Fiscal Year Fiscal Year
MBSR RPT DT: 4/30/08* | Appropriated | Exp | Balance | Appropriated | Exp | Balance | Total | Total | Total Project
---|---|---|---|---|---|---|---|---|---
Prop A Bond Funds | | | | | | | | | |
| Activity | Project Budget | Fiscal Year 2006-07 | | | Fiscal Year 2007-08 | | | |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) |
| 2nd Tier Architects | 650,948 | - | - | - | 594,579 | 351,991 | 242,588 | 594,579 | 351,991 | 56,369 |
| Surveyor(s) | 10,000 | - | - | - | 13,200 | 13,200 | - | 13,200 | 13,200 | (3,200) |
| Haz Mat Design & Monitoring | 81,368 | - | - | - | - | - | - | - | - | 81,368 |
| Design & Engineering | 742,316 | - | - | - | 607,779 | 365,191 | 242,588 | 607,779 | 365,191 | 134,537 |
| Plan Review/Approvals/Permits | 37,972 | - | - | - | - | - | - | - | - | 37,972 |
| Site Prep/Relocation Expense | 137,838 | - | - | - | - | - | - | - | - | 137,838 |
| Interim Housing | 216,000 | - | - | - | - | - | - | - | - | 216,000 |
| Pre-Construction | 391,810 | - | - | - | - | - | - | - | - | 391,810 |
| Construction/FBL (Prop A) | 948,519 | - | - | - | - | - | - | - | - | 948,519 |
| Haz Mat Remediation | 271,228 | - | - | - | - | - | - | - | - | 271,228 |
| Construction Contingency | 569,579 | - | - | - | - | - | - | - | - | 569,579 |
| Construction | 1,789,326 | - | - | - | - | - | - | - | - | 1,789,326 |
| 3rd Party CM Provider | 433,965 | - | - | - | - | - | - | - | - | 433,965 |
| Inspector of Record | 162,737 | - | - | - | - | - | - | - | - | 162,737 |
| Testing Labs | 54,246 | - | - | - | - | - | - | - | - | 54,246 |
| Other Consultants/Admin Support | 108,491 | - | - | - | - | - | - | - | - | 108,491 |
| Construction Management | 759,439 | - | - | - | - | - | - | - | - | 759,439 |
| Furniture/Fixtures/Equipment | 108,491 | - | - | - | - | - | - | - | - | 108,491 |
| Other District/Dept Expense | 54,246 | - | - | - | 864 | 864 | - | 864 | 864 | 161,873 |
| Other Costs | 162,737 | - | - | - | 864 | 864 | - | 864 | 864 | 161,873 |
| Project Contingency | 1,469,267 | - | - | - | - | - | - | - | - | 1,469,267 |
| Total Prop A Bond | 5,314,895 | - | - | - | 900,092 | 366,055 | 534,037 | 900,092 | 366,055 | 4,414,803 |
| State Bond Funds | | | | | | | | | |
| Activity | Project Budget | Fiscal Year 2006-07 | | | Fiscal Year 2007-08 | | | |
| | Appropriated | Exp | Balance | Appropriated | Exp | Balance | Total | Total | Total Project |
| Construction/FBL (State Funds) | 4,476,044 | - | - | - | - | - | - | - | 4,476,044 |
| Total State Funds | 4,476,044 | - | - | - | - | - | - | - | 4,476,044 |
| PROJECT TOTAL | 9,790,939 | - | - | - | 900,092 | 366,055 | 534,037 | 900,092 | 366,055 | 8,890,847 |
## Prop A 2006 BOND PROGRAM

**Project: Fairmount ES**

**Project #:** 11046

**MBSR RPT DT:** 4/30/08*

* Preliminary, unaudited figures for FY2008

Final, audited figures for all prior years.

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<th>Fiscal Year 2007-08 Appropried</th>
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<th>Total Exp-to-Date</th>
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**State Bond Funds**

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<th>Fiscal Year 2007-08 Appropried</th>
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<th>Total Project Budget Bal</th>
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### Prop A 2006 BOND PROGRAM

**Project: 1601 Turk St. (Golden Gate ES/Creative Arts Charter)**

**Project #: 11047**

**MBSR RPT DT: 4/30/08**

*Preliminary, unaudited figures for FY2008 Final, audited figures for all prior years.*

**Fixed Budget Limit (FBL): $ 3,767,439**

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<th>Fiscal Year 2007-08</th>
<th>Total App-to-Date Exp</th>
<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
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### Prop A 2006 BOND PROGRAM

**Project: 734-24th Ave. (Cabrillo Administrative Center)**

**Project #: 11048**

**MBSR RPT DT: 4/30/08**

* Preliminary, unaudited figures for FY2008 Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $2,518,409

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### State Bond Funds

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<th>Fiscal Year</th>
<th>Fiscal Year</th>
<th>Total Project Budget Bal</th>
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<tbody>
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<td>2007-08</td>
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<td>Exp</td>
<td>Balance</td>
<td>Appropriated</td>
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<td>Construction/FBL (State Funds)</td>
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<td>Total State Funds</td>
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### Prop A 2006 BOND PROGRAM

**Project:** John Muir ES  
**Project #:** 11049

**MBSR RPT DT:** 4/30/08  
*Preliminary, unaudited figures for FY2008  
Final, audited figures for all prior years.

**Appropriated** = fiscal year encumbrance  
**Exp** = actual expenses-to-date  
**Fixed Budget Limit (FBL):** $5,157,307

#### Prop A Bond Funds

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<th>Fiscal Year 2007-08</th>
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<th>Total Project Budget Balance</th>
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<tbody>
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<td>618,877</td>
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#### State Bond Funds

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<th>Activity</th>
<th>Project Budget</th>
<th>Fiscal Year 2006-07</th>
<th>Fiscal Year 2007-08</th>
<th>Total Appropriated</th>
<th>Total Exp</th>
<th>Total Project Budget Balance</th>
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**Total Prop A Bond**

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**PROJECT TOTAL**

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**Prop A 2006 BOND PROGRAM**

**Project: Sunset ES**

**Project #: 11051**

**MBSR RPT DT: 4/30/08**

* Preliminary, unaudited figures for FY2008

Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $5,638,525

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**Total Prop A Bond**

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**State Bond Funds**

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**Total State Funds**

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**PROJECT TOTAL**

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### Project: Grattan ES
#### Project #: 11052

**MBSR RPT DT: 4/30/08**

* Preliminary, unaudited figures for FY2008

Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $6,087,221

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### Prop A 2006 BOND PROGRAM

**Project: Twenty First Century/Willie Brown Academy**

**Project #: 11053**

**MBSR RPT DT: 4/30/08**

- Appropriated = fiscal year encumbrance
- Exp = actual expenses-to-date
- Final, audited figures for all prior years.

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<th>Exp</th>
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**Total Prop A Bond**

10,029,248

962,428

591,229

461,199

962,428

501,229

9,066,820

### State Bond Funds

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<th>Exp</th>
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**Total State Funds**

1,772,822

962,428

501,229

461,199

962,428

501,229

10,839,642
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Prop A 2006 BOND PROGRAM  
Project: Claire Lilienthal K-2 (Madison Campus)  
Project #: 11055  
MBSR RPT DT:  4/30/08*  
* Preliminary, unaudited figures for FY2008  

cFinal, audited figures for all prior years.  

Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date  

Fixed Budget Limit (FBL): $ 508,561  

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**Prop A 2006 BOND PROGRAM**  
**Project: New Traditions ES**  
**Project #: 11056**  
**MBSR RPT DT: 4/30/08**

* Preliminary, unaudited figures for FY2008  
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date  
Fixed Budget Limit (FBL): $3,940,889

### Prop A Bond Funds

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### Prop A 2006 BOND PROGRAM

**Project:** San Miguel CDC  
**Project #:** 11057  
**MBSR RPT DT:** 4/30/08*

* Preliminary, unaudited figures for FY2008  
Final, audited figures for all prior years.

**Appropriated =** fiscal year encumbrance  
**Exp =** actual expenses-to-date  
**Fixed Budget Limit (FBL):** $3,677,450

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<th>Fiscal Year 2007-08</th>
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### Prop A 2006 BOND PROGRAM

**Project: 300 Seneca (San Miguel Administrative Center)**

**Project #: 11057B**

**MBSR RPT DT: 4/30/08**

* Preliminary, unaudited figures for FY2008

Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $1,000,000

### Prop A Bond Funds

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<tr>
<th>Activity</th>
<th>Project Budget</th>
<th>Fiscal Year 2006-07</th>
<th>Fiscal Year 2007-08</th>
<th>Total App-to-Date</th>
<th>Total Exp-to-Date</th>
<th>Total Project Budget Bal</th>
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## Prop A 2006 BOND PROGRAM

**Project:** Lakeshore ES  
**Project #:** 11058  
**MBSR RPT DT:** 4/30/08*

* Preliminary, unaudited figures for FY2008  
Final, audited figures for all prior years.

### Appropriated = fiscal year encumbrance  
**Exp =** actual expenses-to-date

### Fixed Budget Limit (FBL): $6,755,147

### Table: Project: Lakeshore ES - Appropriated vs. Exp - 2006-2007

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*Prepared: 7/3/2008*
## Prop A 2006 BOND PROGRAM

**Project: Lawton ES**

**Project #: 11059**

### MBSR RPT DT: 4/30/08*

* Preliminary, unaudited figures for FY2008

Final, audited figures for all prior years.

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| Fixed Budget Limit (FBL): 5,213,165 |

### Prop A Bond Funds

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<th>Fiscal Year 2007-08</th>
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Prop A 2006 BOND PROGRAM
Project: Ulloa ES
Project #: 11060
MBSR RPT DT: 4/30/08*

* Preliminary, unaudited figures for FY2008
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $ 4,028,876

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Prop A 2006 BOND PROGRAM  
Project: John McLaren CDC  
Project #: 11061

MBSR RPT DT: 4/30/08*

* Preliminary, unaudited figures for FY2008
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $ 4,355,795

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### Prop A 2006 BOND PROGRAM

**Project:** Luther Burbank MS  
**Project #:** 11062  
**MSR RPT DT:** 4/30/08*

*Preliminary, unaudited figures for FY2008  
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date  
Fixed Budget Limit (FBL): $ 9,300,000

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State Emergency Repair Grant

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**PROJECT TOTAL** 15,419,000  
1,317,431 - 1,317,431  
1,722,964 450,607 1,272,357 1,722,964 450,607 13,696,036
### Prop A 2006 BOND PROGRAM

**Project:** Aptos MS  
**Project #:** 11063  
**MBSR RPT DT: 4/30/08**

*Preliminary, unaudited figures for FY2008. Final, audited figures for all prior years.*

Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date

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**Prop A 2006 BOND PROGRAM**  
**Project: Herbert Hoover MS**  
**Project #: 11064**  
**MBSR RPT DT: 4/30/08**

* Preliminary, unaudited figures for FY2008  
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date  
Fixed Budget Limit (FBL): $11,405,238

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**Total Prop A Bond**  
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16  
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1,720,731  
483,798  
1,236,933  
1,720,747  
483,813  
16,824,619

**State Bond Funds**

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**Total State Funds**  
449,931

**PROJECT TOTAL**  
18,995,297  
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16  
1,335,011  
1,720,731  
483,798  
1,236,933  
1,720,747  
483,813  
17,274,550
### Prop A 2006 BOND PROGRAM

**Project:** 2340 Jackson St. (former Newcomer HS)

**Project #:** 11065

**MBSR RPT DT:** 4/30/08*

* Preliminary, unaudited figures for FY2008

Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $3,176,514

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Prop A 2006 BOND PROGRAM  
Project: District Administrative Office  
Project #: 11066  
MBSR RPT DT: 4/30/08*  
* Preliminary, unaudited figures for FY2008  
Final, audited figures for all prior years.  
Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date  
Fixed Budget Limit (FBL): $4,332,225  

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## Prop A 2006 BOND PROGRAM
### Project: Sanchez ES
### Project #: 11067
### MBSR RPT DT: 4/30/08*

* Preliminary, unaudited figures for FY2008
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $4,456,399

### Prop A Bond Funds

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Prop A 2006 BOND PROGRAM
Project: Commodore Stockton CDC
Project #: 11068
MBSR RPT DT:  4/30/08*

* Preliminary, unaudited figures for FY2008
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $ 4,454,319

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Prop A 2006 BOND PROGRAM  
Project: Independence HS (CANCELLED)  
Project #: 11070  
MBSR RPT DT: 4/30/08*  
* Preliminary, unaudited figures for FY2008  
Final, audited figures for all prior years.  
Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date  
Fixed Budget Limit (FBL): $ -  
 Appropriated | Exp | Balance | Appropriated | Exp | Balance | Total | Total | Total |
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## Prop A 2006 BOND PROGRAM
Project: Mission CDC
Project # 11071
**MBSR RPT DT:** 4/30/08

* Preliminary, unaudited figures for FY2008
Final, audited figures for all prior years.

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## Prop A 2006 BOND PROGRAM

**Project: Spring Valley ES**

**Project # 11072**

**MBSR RPT DT: 4/30/08**

* Preliminary, unaudited figures for FY2008

Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $ 3,702,426

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| Project Contingency             | 574,469        | -                   | -            | -   |         | -            | -   |         | -                 | -                | 574,469              |
| Undistributed Budget            | -              | -                   | 517,197      | 517,197 | 517,197 | 517,197 | 517,197 | (517,197) |

| Total Prop A Bond               | 4,546,687      | -                   | -            | -   |         | 517,359     | 162  | 517,197 | 517,197           | 162              | 4,029,328            |
### Prop A 2006 BOND PROGRAM

**Project: 727 Golden Gate Ave. (former John Swett ES)**

**Project #: 11074**

**MBSR RPT DT: 4/30/08**

* Preliminary, unaudited figures for FY2008

Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $2,310,281

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### Prop A 2006 BOND PROGRAM

#### Project: Presidio CDC

#### Project #: 11075

**MBSR RPT DT:** 4/30/08*

* Preliminary, unaudited figures for FY2008

Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $2,220,378

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<th>Fiscal Year 2007-08</th>
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Prop A 2006 BOND PROGRAM
Project: Junipero Serra Annex CDC
Project #: 11076
MBSR RPT DT: 4/30/08*

* Preliminary, unaudited figures for FY2008
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $ 1,415,705

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<th>Fiscal Year 2007-08</th>
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<th>Total Exp-to-Date</th>
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### Budget Summary

**Prop A 2006 BOND PROGRAM**

**Project: Noriega CDC**

**Project #: 11077**

**MBSR RPT DT: 4/30/08**

* Preliminary, unaudited figures for FY2008

Fixed Budget Limit (FBL): $2,065,500

Exp = actual expenses-to-date

Exp = actual expenses-to-date

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#### Prop A Bond Funds

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* Final, audited figures for all prior years.

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* Prepared: 7/3/2008*
Prop A 2006 BOND PROGRAM
Project: School Health Programs Administrative Office
Project #: 11078

MBSR RPT DT: 4/30/08

* Preliminary, unaudited figures for FY2008
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date
Fixed Budget Limit (FBL): $ 604,419

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### Prop A 2006 BOND PROGRAM

**Project:** Hilltop HS/Rap (2730 Bryant)

**Project #:** 11079

**MBSR RPT DT: 4/30/08**

* Preliminary, unaudited figures for FY2008

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**Prop A 2006 BOND PROGRAM**

**Project: Dr. Martin Luther King MS**

**Project #: 11080**

**MBSR RPT DT: 4/30/08**

* Preliminary, unaudited figures for FY2008
* Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date

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Prop A 2006 BOND PROGRAM  
Project: Francisco MS  
Project #: 11081  
MBSR RPT DT:  4/30/08*  
* Preliminary, unaudited figures for FY2008  
Final, audited figures for all prior years.  
Appropriated = fiscal year encumbrance  
Exp = actual expenses-to-date  
Fixed Budget Limit (FBL): $ 10,505,209  

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Prop A 2006 BOND PROGRAM
Project: 1351 Haight St. (former William DeAvila ES)
Project #: 11082
MBSR RPT DT: 4/30/08*

Prop A Bond Funds Fiscal Year Fiscal Year
Project 2006-07 2007-08 Total Total Total Project
Activity
2nd Tier Architects 463,342 - - - - - - - - 463,342
Surveyor(s) 10,000 - - - - - - - - 10,000
Haz Mat Design & Monitoring 57,918 - - - - - - - - 57,918
Design & Engineering 531,260 - - - - - - - - 531,260
Plan Review/Approvals/Permits 27,028 - - - - - - - - 27,028
Site Prep/Relocation Expense 98,113 - - - - - - - - 98,113
Interim Housing - - - - - - - - - -
Pre-Construction 125,141 - - - - - - - - 125,141
Construction/FBL (Prop A) 3,861,180 - - - - - - - - 3,861,180
Haz Mat Remediation 193,059 - - - - - - - - 193,059
Construction Contingency 405,424 - - - - - - - - 405,424
Construction 4,459,663 - - - - - - - - 4,459,663
3rd Party CM Provider 308,894 - - - - - - - - 308,894
Inspector of Record 115,835 - - - - - - - - 115,835
Testing Labs 38,612 - - - - - - - - 38,612
Other Consultants/Admin Support 77,224 - - - - - - - - 77,224
Construction Management 540,565 - - - - - - - - 540,565
Furniture/Fixtures/Equipment 77,224 - - - - - - - - 77,224
Other District/Dept Expense 26,612 - - - - - - - - 26,612
Other Costs 105,836 - - - - - - - - 105,836
Project Contingency 671,963 - - - - - - - - 671,963
Undistributed Budget - - - - - - - - - -
Total Prop A Bond 6,434,428 - - - - - - - - 6,434,428

\[ \text{Prop A 2006 BOND PROGRAM} \]
\[ \text{Project: 1351 Haight St. (former William DeAvila ES)} \]
\[ \text{Project #: 11082} \]
\[ \text{MBSR RPT DT: 4/30/08*} \]

* Preliminary, unaudited figures for FY2008
Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $3,861,180

Page 55 of 67
Prepared: 7/3/2008
### Prop A 2006 BOND PROGRAM

**Project:** Francis Scott Key ES  
**Project #:** 11083  
**MBSR RPT DT:** 4/30/08

*Preliminary, unaudited figures for FY2008*  
*Final, audited figures for all prior years.*

**Appropriated** = fiscal year encumbrance  
**Exp** = actual expenses-to-date  
**Fixed Budget Limit (FBL):** $4,145,539

#### Prop A Bond Funds

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## Prop A 2006 BOND PROGRAM

### Project: Raoul Wallenberg HS

### Project #: 11084

**MBSR RPT DT: 4/30/08**

* Preliminary, unaudited figures for FY2008

Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $ 7,965,305

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Prop A 2006 BOND PROGRAM
Project: Glen Park ES
Project #: 11086
MBSR RPT DT: 4/30/08*

Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date

* Preliminary, unaudited figures for FY2008
Final, audited figures for all prior years.

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<th>Fiscal Year 2007-08</th>
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<th>Total Exp-to-Date</th>
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Fixed Budget Limit (FBL): $3,740,303
## Prop A 2006 BOND PROGRAM

### Project: Guadalupe ES

**Project #: 11087**

**MBSR RPT DT: 4/30/08**

* Preliminary, unaudited figures for FY2008

Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $ 6,121,136

| Activity | Project Budget | Fiscal Year 2006-07 | | Fiscal Year 2007-08 | | Total App-to-Date | | Total Exp-to-Date | | Total Project Budget Bal |
|----------|----------------|---------------------|---|---------------------|---|-------------------|---|-------------------|---|
| 2nd Tier Architects | 734,536 | - | - | - | - | - | - | - | - |
| Surveyor(s) | 10,000 | - | - | - | - | - | - | - | - |
| Haz Mat Design & Monitoring | 91,817 | - | - | - | - | - | - | - | - |
| Design & Engineering | 836,353 | - | - | - | - | - | - | - | - |
| Plan Review/Approvals/Permits | 42,848 | - | - | - | - | - | - | - | - |
| Site Prep/Relocation Expense | 155,538 | - | - | - | - | - | - | - | - |
| Interim Housing | 81,600 | - | - | - | - | - | - | - | - |
| Pre-Construction | 279,986 | - | - | - | - | - | - | - | - |
| Construction/FBL (Prop A) | 6,121,136 | - | - | - | - | - | - | - | - |
| Haz Mat Remediation | 306,057 | - | - | - | - | - | - | - | - |
| Construction Contingency | 642,719 | - | - | - | - | - | - | - | - |
| Construction | 7,069,912 | - | - | - | - | - | - | - | - |
| 3rd Party CM Provider | 489,691 | - | - | - | - | - | - | - | - |
| Inspector of Record | 183,634 | - | - | - | - | - | - | - | - |
| Testing Labs | 61,211 | - | - | - | - | - | - | - | - |
| Other Consultants/Admin Support | 122,423 | - | - | - | - | - | - | - | - |
| Construction Management | 856,959 | - | - | - | - | - | - | - | - |
| Furniture/Fixtures/Equipment | 122,423 | - | - | - | - | - | - | - | - |
| Other District/Dept Expense | 61,211 | - | - | - | - | - | - | - | - |
| Other Costs | 183,634 | - | - | - | - | - | - | - | - |
| Project Contingency | 975,050 | - | - | - | - | - | - | - | - |
| Undistributed Budget | - | - | - | - | - | - | - | - | - |
| **Total Prop A Bond** | **10,201,894** | - | - | - | - | - | - | - | - |

F:\Bond_2006\Bond Financial Reports - 2006\CBOC Reports\FY2008\2006_Bond_Financial_Report_043008 -- Guadalupe

Prepared: 7/3/2008
**Prop A 2006 BOND PROGRAM**

**Project: Theresa Mahler CDC**

**Project #: 11088**

**MBSR RPT DT: 4/30/08**

* Preliminary, unaudited figures for FY2008

Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $660,826

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### Prop A 2006 BOND PROGRAM

**Project: Downtown HS**

**Project #: 11089**

**MBSR RPT DT: 4/30/08**

* Preliminary, unaudited figures for FY2008

Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Fixed Budget Limit (FBL): $8,112,400

Exp = actual expenses-to-date

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#### State Bond Funds

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**PROJECT TOTAL** **13,520,667** | - | - | - | - | - | **1,245,045** | **227,904** | **1,017,141** | **1,245,045** | **227,904** | **12,275,622**
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Prop A 2006 BOND PROGRAM
Project: 1350-7th Ave (Newcomer HS)
Project #: 11091
MBSR RPT DT:  4/30/08*

* Preliminary, unaudited figures for FY2008
Final, audited figures for all prior years.
Appropriated = fiscal year encumbrance
Exp = actual expenses-to-date

Fixed Budget Limit (FBL):  $ 2,368,083

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## Budgets and Expenditures

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* Preliminary, unaudited figures for FY2008

Final, audited figures for all prior years.

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F:\Bond_2006\Bond Financial Reports - 2006\CBOC Reports\FY2008\2006_Bond_Financial_Report_043008 -- 1430 Scott St

Prepared: 7/3/2008

Page 65 of 67
### Prop A 2006 BOND PROGRAM

**Project: Ytec/Bay HS/Impact Community HS/Principals Center**

**Project #: 11093**

**MBSR RPT DT: 4/30/08**

* Preliminary, unaudited figures for FY2008

Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): **$ 897,196**

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<th>Fiscal Year 2007-08</th>
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Prop A Bond Funds Fiscal Year 2006-07: $1,036,260

Prop A Bond Funds Fiscal Year 2007-08: $459,064

**Total Prop A Bond:** $1,495,324

Prepared: 7/3/2008
## Prop A 2006 BOND PROGRAM

### Project: School Of The Arts HS

### Project #: 11094

**MBSR RPT DT: 4/30/08**

* Preliminary, unaudited figures for FY2008

Final, audited figures for all prior years.

Appropriated = fiscal year encumbrance

Exp = actual expenses-to-date

Fixed Budget Limit (FBL): $ -

### Prop A Bond Funds

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