Proposition S Monthly Controls Status Report October 2012

San Diego Unified School District Facilities Planning and Construction Division

All Data as of October 31, 2012

Prepared for:

Independent Citizen's Oversight Committee Facilities Planning and Construction Directors SDUSD Chief Financial Officer **Proposition S Summary**

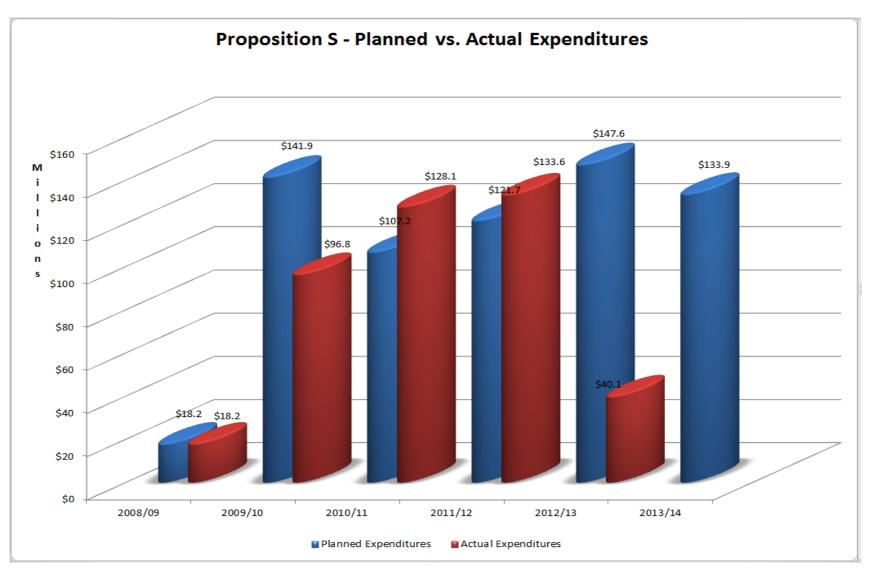
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Prop. S Percent Complete	Duration	Expended
14-Year \$2.28B Program (includes Prop. S and State Matching Funds)	26.9%	18.2%
Prop S Bond Sales Received		\$ 519,996,405
State Facility Program (Fund 35) Projected Revenue Thru June 2012		44,774,890
Projected Revenue thru June 2013		564,771,295
Total Expenditures-to-Date		416,899,432
FY 2012-2013 Planned Expenditures		147,606,638
Projected Fund Balance - June 30, 2013		* 40,379,090
Current Fund Balance		* 147,871,863

FY 2012 / 2013 Expenditures

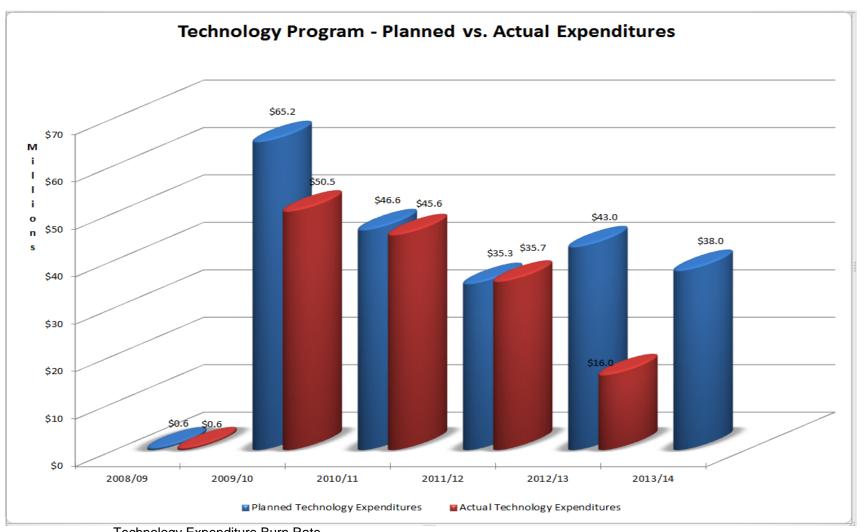
1 1 Zo1Z / Zo1o Exponditures					
Category	Planned Percentage (Five-Year)	Percent of Ex- penditures	FY Expended - to date	Current Month Expenditures	Previous Month Expenditures
Planning & Design	14.8%	10.1%	\$ 4,065,440	\$ 1,515,682	\$ 1,112,291
Construction & Equipment	80.0%	85.1%	34,136,017	10,029,940	14,116,142
Program Management Office	5.2%	4.8%	1,912,408	513,818	889,716
Sub-Total	100%	100%	\$ 40,113,864	\$ 12,059,440	\$ 16,118,149
Prop. S Percent of Budget and Amount Committed-to-Date**			24.0%	\$ 548,298,299	
Current Remaining Uncommitted Balance***				16,472,996	

	FY 2010 / 11 Ac-					
Spending Plan	tuals	FΥ	2011 /12 Actuals	FY 2012 / 13 Plan	FΥ	2012 /13 Actuals
Total Expenditures	\$128,108,998	\$	133,649,179	\$ 147,606,638	\$	40,113,864
Management Expenditures	23,688,932		19,889,379	22,301,905		3,977,286
Management Costs % of Total Expenditures	18.5%)	14.9%	15.1%		15.0%
Federal E-Rate Share	\$ 11,303,217	\$	11,108,574	\$ 10,000,000	\$	1,461,370
Total Expenditures with E-Rate	139,412,215		145,008,217	157,606,638		41,576,234
Management Costs % of Total Expenditures	17.0%		13.7%	14.2%		14.5%

- * Fund balance is the unspent balance of revenue received
- ** Committed amount is the amount committed by salary, check authorization, contract or purchase order.
- *** Uncommitted balance is the amount that has not been committed by salary, check authorization, contract or purchase order.
- Management Costs include all labor, services, equipment and supplies that are not direct charges to projects.



Planned Expenditures shown above are adjusted based upon anticipated bid climate, change order rate and project execution plan. Planned expenditures are adjusted yearly and do not necessarily mirror the cash-flow plan shown on page 3.



Technology Expenditure Burn Rate

Current Month	Last Month	FY 2013 to date	Total-to-date
4,286,872	7,863,010	16,038,696	151,735,425

Note: E-Rate discounts are paid by the Federal Government directly to the vendor as a discount to the i-21 project and are

