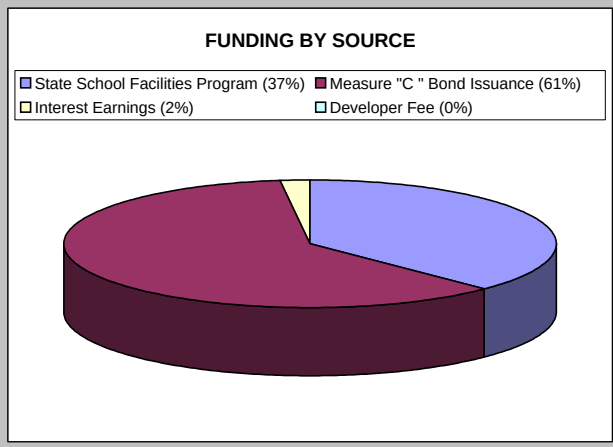
BONITA USD - MASTER PROGRAM BUDGET AND EXPENDITURE REPORT

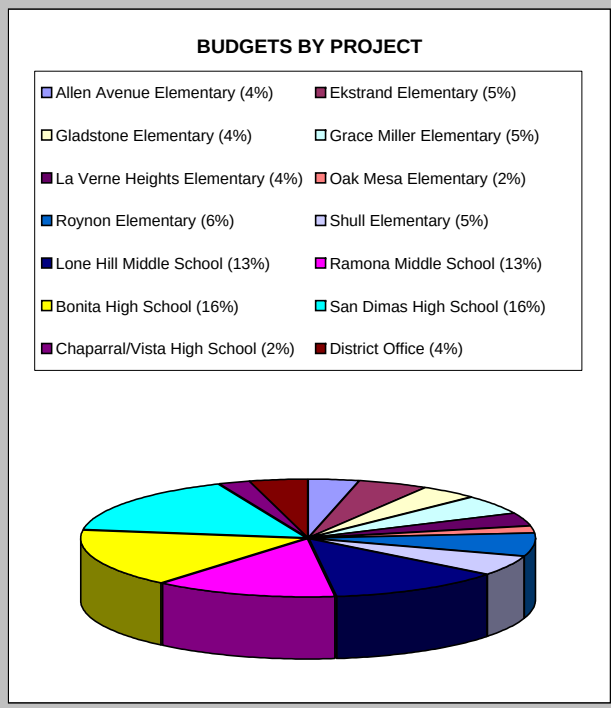
FUNDING

Date Received	State School Facilities Program	Measure "C " Bond Issuance	Interest Earnings	Developer Fee
FY 2004-2005		29,999,790	400,551	
FY 2005-2006	14,214,111		1,001,325	
FY 2006-2007	14,101,337	26,360,210	144,000	
FY 2007-2008	6,411,235		290,000	
$ 92,922,559	$ 34,726,683	$ 56,360,000	$ 1,835,876	$ -

BUDGETS thru 11/15/06 & EXPENDITURES thru 10/31/06

Project	Preliminary Budgets	Current Budgets	Contract Commitments	Paid to Date
Allen Avenue Elementary	2,824,793	3,033,159	415,189	342,662
Ekstrand Elementary	3,591,569	3,916,428	346,439	239,737
Gladstone Elementary	3,274,538	3,509,499	301,849	218,928
Grace Miller Elementary	3,782,534	4,177,807	3,558,010	1,065,763
La Verne Heights Elementary	2,733,387	2,950,153	406,142	332,934
Oak Mesa Elementary	1,601,323	1,624,705	23,407	19,632
Roynon Elementary	4,958,253	5,243,201	433,205	340,196
Shull Elementary	3,728,255	4,375,382	3,831,440	1,298,451
Lone Hill Middle School	6,676,057	10,264,191	8,521,624	1,118,949
Ramona Middle School	8,610,779	10,585,366	716,879	531,838
Bonita High School	15,124,687	13,108,420	12,591,888	11,608,273
San Dimas High School	10,311,447	13,321,972	12,459,141	12,048,343
Chaparral/Vista High School	1,355,317	1,804,334	162,704	104,594
District Office	3,458,896	3,484,716	-	-
Program Budget	4,158,384	4,160,459	2,333,705	1,327,533
Loss Reserve	2,160,955	2,160,955		
Construction Cost Escalation	5,102,637	2,389,585		
Program Contingency	4,894,136	2,812,227		
Totals:	$ 88,347,947	$ 92,922,559	$ 46,101,622	$ 30,597,834





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