



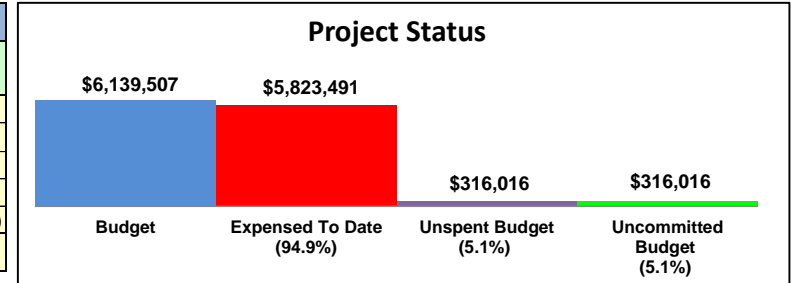
Bonita Unified School District - Measure C

Budget Detail Report

BUSD Program Expense (Measure C)

Project ID: 900

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - General Obligation Bonds	4,158,384	2,259,394	6,417,778
State Grant		-	-
Prop 39 Energy		-	-
Developer Fees		-	-
Other		(278,271)	(278,271)
Total Funding	4,158,384	1,981,123	6,139,507



Account Description	District Object Code	Budgets through 02/28/17				Committed through 02/28/17			Expenditures through 02/28/17		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
A - District Facilities Staff											
2300 - Miscellaneous Staff Costs	2300	171,500	240,241	-	411,741	367,433	44,308	411,741	411,741	-	-
Site Costs		171,500	240,241	-	411,741	367,433	44,308	411,741	411,741	-	-
B - District & Agency Costs											
District and Agency Costs		-	-	-	-	-	-	-	-	-	-
C - Consultants											
5821 - Legal & Other Prof Services	5821	200,000	-	-	200,000	218,000	(74,929)	143,071	143,071	-	56,929
5822 - Auditor	5822	100,000	-	-	100,000	53,500	2,579	56,079	56,079	-	43,921
6213 - Project Management	6213	1,788,442	3,407,006	-	5,195,448	2,215,000	2,980,448	5,195,448	5,195,448	-	-
6212.003 - Planning Consultant	6212	10,000	(5,970)	-	4,030	6,500	(2,470)	4,030	4,030	-	-
5810 - Miscellaneous Consultant Costs	5810	1,788,442	(1,786,367)	-	2,075	2,075	-	2,075	2,075	-	-
Consultant Costs		3,886,884	1,614,669	-	5,501,553	2,495,075	2,905,628	5,400,704	5,400,704	-	100,850
D - Bond Development & Oversight											
5880 - Admin Fees	5880	100,000	-	-	100,000	13,629	(2,582)	11,047	11,047	-	88,953
Documents and Bid Costs		100,000	-	-	100,000	13,629	(2,582)	11,047	11,047	-	88,953
E - Maintenance & Operations											
Construction Costs		-	-	-	-	-	-	-	-	-	-
F - Debt Service Retirement											
Construction Support & Other Costs		-	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs											
Furniture & Equipment Costs		-	-	-	-	-	-	-	-	-	-
H - Miscellaneous Project Costs											
Miscellaneous Project Costs		-	-	-	-	-	-	-	-	-	-

Account Description	District Object Code	Budgets through 02/28/17				Committed through 02/28/17			Expenditures through 02/28/17		
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Uncommitted Budget
I - Contingencies											
6294 - Owner Contingency	6294	-	126,213	-	126,213						126,213
Contingencies		-	126,213	-	126,213	-	-	-	-	-	126,213
Grand Total		4,158,384	1,981,123	-	6,139,507	2,876,137	2,947,354	5,823,491	5,823,491	-	316,016