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WEST CONTRA COSTA LIVE  
YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
104 BAYVIEW						
9745 MEASURE 2010-D BOND PROGRAM						
<a href="#">21-9745-6201-104-0000-8500-400130-0-0000-</a>		2010 D FAC BAYVIEW				
0.00	46,000.00	46,000.00	46,000.00	0.00	0.00	100.0%
TOTAL MEASURE 2010-D BOND PROGRAM	0.00	46,000.00	46,000.00	0.00	0.00	100.0%
TOTAL BAYVIEW	0.00	46,000.00	46,000.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	46,000.00	46,000.00	0.00	0.00	
108 CAMERON						
9748 MEASURE E 2012						
<a href="#">21-9748-6460-108-0000-8500-400130-0-0000</a>		MSR E 12 TECH CAMERON				
0.00	40,494.00	40,494.00	40,493.89	0.00	0.11	100.0%
TOTAL MEASURE E 2012	0.00	40,494.00	40,493.89	0.00	0.11	100.0%
TOTAL CAMERON	0.00	40,494.00	40,493.89	0.00	0.11	100.0%
TOTAL EXPENSES	0.00	40,494.00	40,493.89	0.00	0.11	
110 COLLINS						
9745 MEASURE 2010-D BOND PROGRAM						
<a href="#">21-9745-6205-110-0000-8500-400130-0-0000</a>		2010 D FAC COLLINS				
0.00	1,794.00	1,794.00	1,793.93	0.00	0.07	100.0%

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110 COLLINS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MEASURE 2010-D BOND PROGRAM	0.00	1,794.00	1,794.00	1,793.93	0.00	0.07	100.0%
<hr/>							
9748 MEASURE E 2012							
<a href="#">21-9748-6460-110-0000-8500-400130-0-0000</a>	0.00	108,906.00	MSR E 12 TECH COLLINS 108,906.00	108,906.29	0.00	-0.29	100.0%*
TOTAL MEASURE E 2012	0.00	108,906.00	108,906.00	108,906.29	0.00	-0.29	100.0%
TOTAL COLLINS	0.00	110,700.00	110,700.00	110,700.22	0.00	-0.22	100.0%
TOTAL EXPENSES	0.00	110,700.00	110,700.00	110,700.22	0.00	-0.22	
<hr/>							
112 CORONADO							
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9745 MEASURE 2010-D BOND PROGRAM							
<a href="#">21-9745-2240-112-0000-8500-400130-0-0000-</a>	0.00	785.00	2010 D FAC CORONADO 785.00	785.46	0.00	-0.46	100.1%*
<a href="#">21-9745-2920-112-0000-8500-400130-0-0000-</a>	0.00	7,652.00	2010 D FAC CORONADO 7,652.00	7,652.33	0.00	-0.33	100.0%*
<a href="#">21-9745-3102-112-0000-8500-400130-0-0000-</a>	0.00	811.00	2010 D FAC CORONADO 811.00	810.57	0.00	0.43	99.9%
<a href="#">21-9745-3302-112-0000-8500-400130-0-0000-</a>	0.00	49.00	2010 D FAC CORONADO 49.00	48.70	0.00	0.30	99.4%
<a href="#">21-9745-3312-112-0000-8500-400130-0-0000-</a>	0.00	122.00	2010 D FAC CORONADO 122.00	122.28	0.00	-0.28	100.2%*
<a href="#">21-9745-3502-112-0000-8500-400130-0-0000-</a>	0.00	4.00	2010 D FAC CORONADO 4.00	4.23	0.00	-0.23	105.8%*
<a href="#">21-9745-3602-112-0000-8500-400130-0-0000-</a>	0.00	244.00	2010 D FAC CORONADO 244.00	243.44	0.00	0.56	99.8%
<a href="#">21-9745-4300-112-0000-8500-400130-0-0000</a>	0.00	1,695.00	2010 D FAC CORONADO 1,695.00	1,695.20	0.00	-0.20	100.0%*
<a href="#">21-9745-4360-112-0000-8500-400130-0-0000</a>	0.00	503.00	2010 D TECH CORONADO 503.00	502.61	0.00	0.39	99.9%

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112 CORONADO

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<u>21-9745-4460-112-0000-8500-400130-0-0000</u>		2010 D TECH CORONADO				
0.00	59,392.00	59,392.00	59,391.61	0.00	0.39	100.0%
<u>21-9745-5860-112-0000-8500-400130-0-0000</u>		2010 D FAC CORONADO				
0.00	1,058.00	1,058.00	1,057.50	0.00	0.50	100.0%
<u>21-9745-5890-112-0000-8500-400130-0-0000</u>		2010 D FAC CORONADO				
0.00	166,574.00	166,574.00	166,574.60	0.00	-0.60	100.0%*
<u>21-9745-6190-112-0000-8500-400130-0-0000</u>		2010 D FAC CORONADO				
0.00	5,668.00	5,668.00	5,667.50	0.00	0.50	100.0%
<u>21-9745-6201-112-0000-8500-400130-0-0000</u>		2010 D FAC CORONADO				
0.00	124,398.00	124,398.00	124,398.40	0.00	-0.40	100.0%*
<u>21-9745-6205-112-0000-8500-400130-0-0000</u>		2010 D FAC CORONADO				
0.00	45,008.00	45,008.00	45,007.55	0.00	0.45	100.0%
<u>21-9745-6207-112-0000-8500-400130-0-0000</u>		2010 D FAC CORONADO				
0.00	30,681.00	30,681.00	30,681.23	0.00	-0.23	100.0%*
<u>21-9745-6211-112-0000-8500-400130-0-0000</u>		2010 D FAC CORONADO				
0.00	583,218.00	583,218.00	583,218.16	0.00	-0.16	100.0%*
<u>21-9745-6214-112-0000-8500-400130-0-0000</u>		2010 D FAC CORONADO				
0.00	7,695.00	7,695.00	7,695.00	0.00	0.00	100.0%
<u>21-9745-6217-112-0000-8500-400130-0-0000</u>		2010 D FAC CORONADO				
0.00	146,193.00	146,193.00	146,193.00	0.00	0.00	100.0%
<u>21-9745-6400-112-0000-8500-400130-0-0000</u>		2010 D FAC CORONADO				
0.00	19,752.00	19,752.00	19,752.27	0.00	-0.27	100.0%*
<u>21-9745-6460-112-0000-8500-400130-0-0000</u>		2010 D FAC CORONADO				
0.00	10,172.00	10,172.00	10,172.00	0.00	0.00	100.0%
TOTAL MEASURE 2010-D BOND PROGRAM						
0.00	1,211,674.00	1,211,674.00	1,211,673.64	0.00	0.36	100.0%

9748 MEASURE E 2012

<u>21-9748-4300-112-0000-8500-400130-0-0000</u>		MSR E 12 FAC CORONADO				
0.00	371,214.00	371,214.00	371,213.56	0.00	0.44	100.0%
<u>21-9748-4360-112-0000-8500-400130-0-0000</u>		MSR E 12 TECH CORONADO				
0.00	65,487.00	65,487.00	65,487.10	0.00	-0.10	100.0%*
<u>21-9748-4400-112-0000-8500-400130-0-0000</u>		MSR E 12 FAC CORONADO				
0.00	437,838.00	437,838.00	437,837.68	0.00	0.32	100.0%
<u>21-9748-4460-112-0000-8500-400130-0-0000</u>		MSR E 12 TECH CORONADO				
0.00	127,118.00	127,118.00	127,118.49	0.00	-0.49	100.0%*
<u>21-9748-5860-112-0000-8500-400130-0-0000</u>		MSR E 12 FAC CORONADO				
45,000.00	-45,000.00	0.00	0.00	0.00	0.00	.0%
<u>21-9748-5890-112-0000-8500-400130-0-0000</u>		MSR E 12 FAC CORONADO				
26,250.00	-4,065.00	22,185.00	22,184.62	0.00	0.38	100.0%

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<u>21-9748-6190-112-0000-8500-400130-0-0000-</u>		MSR E 12 FAC CORONADO				
0.00	840.00	840.00	840.00	0.00	0.00	100.0%
<u>21-9748-6201-112-0000-8500-400130-0-0000-</u>		MSR E 12 FAC CORONADO				
92,492.00	-92,492.00	0.00	0.00	0.00	0.00	.0%
<u>21-9748-6205-112-0000-8500-400130-0-0000-</u>		MSR E 12 FAC CORONADO				
1,875.00	-1,875.00	0.00	0.00	0.00	0.00	.0%
<u>21-9748-6207-112-0000-8500-400130-0-0000-</u>		MSR E 12 FAC CORONADO				
0.00	3,332.00	3,332.00	3,331.83	0.00	0.17	100.0%
<u>21-9748-6211-112-0000-8500-400130-0-0000-</u>		MSR E 12 FAC CORONADO				
3,500,000.00	-3,370,750.00	129,250.00	129,249.95	0.00	0.05	100.0%
<u>21-9748-6214-112-0000-8500-400130-0-0000-</u>		MSR E 12 FAC CORONADO				
0.00	7,220.00	7,220.00	7,220.00	0.00	0.00	100.0%
<u>21-9748-6217-112-0000-8500-400130-0-0000-</u>		MSR E 12 FAC CORONADO				
60,000.00	-17,043.00	42,957.00	42,957.00	0.00	0.00	100.0%
<u>21-9748-6219-112-0000-8500-400130-0-0000-</u>		MSR E 12 FAC CORONADO				
15,000.00	-15,000.00	0.00	0.00	0.00	0.00	.0%
<u>21-9748-6400-112-0000-8500-400130-0-0000-</u>		MSR E 12 FAC CORONADO				
0.00	28,609.00	28,609.00	28,609.32	0.00	-0.32	100.0%*
TOTAL MEASURE E 2012						
3,740,617.00	-2,504,567.00	1,236,050.00	1,236,049.55	0.00	0.45	100.0%
TOTAL CORONADO						
3,740,617.00	-1,292,893.00	2,447,724.00	2,447,723.19	0.00	0.81	100.0%
TOTAL EXPENSES						
3,740,617.00	-1,292,893.00	2,447,724.00	2,447,723.19	0.00	0.81	
115 DOVER						
9745 MEASURE 2010-D BOND PROGRAM						
<u>21-9745-5901-115-0000-8500-400130-0-0000-</u>		2010 D FAC DOVER				
0.00	28.00	28.00	28.17	0.00	-0.17	100.6%*
<u>21-9745-6190-115-0000-8500-400130-0-0000-</u>		2010 D FAC DOVER				
0.00	12,255.00	12,255.00	12,254.75	0.00	0.25	100.0%
<u>21-9745-6201-115-0000-8500-400130-0-0000-</u>		2010 D FAC DOVER				
0.00	29,465.00	29,465.00	29,464.68	0.00	0.32	100.0%
<u>21-9745-6211-115-0000-8500-400130-0-0000-</u>		2010 D FAC DOVER				
0.00	558,967.00	558,967.00	558,967.25	0.00	-0.25	100.0%*
<u>21-9745-6217-115-0000-8500-400130-0-0000-</u>		2010 D FAC DOVER				
0.00	20,963.00	20,963.00	20,963.00	0.00	0.00	100.0%

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115 DOVER

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TOTAL MEASURE 2010-D BOND PROGRAM						
0.00	621,678.00	621,678.00	621,677.85	0.00	0.15	100.0%
9748 MEASURE E 2012						
<u>21-9748-6201-115-0000-8500-400130-0-0000-</u>						
0.00	3,544.00	MSR E 12 FAC DOVER 3,544.00	3,543.75	0.00	0.25	100.0%
<u>21-9748-6211-115-0000-8500-400130-0-0000-</u>						
250,000.00	-250,000.00	MSR E 12 FAC DOVER 0.00	0.00	0.00	0.00	.0%
<u>21-9748-6217-115-0000-8500-400130-0-0000-</u>						
0.00	1,570.00	MSR E 12 FAC DOVER 1,570.00	1,570.00	0.00	0.00	100.0%
<u>21-9748-6460-115-0000-8500-400130-0-0000</u>						
0.00	56,200.00	MSR E 12 TECH DOVER 56,200.00	56,200.46	0.00	-0.46	100.0%*
TOTAL MEASURE E 2012						
250,000.00	-188,686.00	61,314.00	61,314.21	0.00	-0.21	100.0%
TOTAL DOVER						
250,000.00	432,992.00	682,992.00	682,992.06	0.00	-0.06	100.0%
TOTAL EXPENSES						
250,000.00	432,992.00	682,992.00	682,992.06	0.00	-0.06	
116 DOWNER						
9745 MEASURE 2010-D BOND PROGRAM						
<u>21-9745-6201-116-0000-8500-400130-0-0000</u>						
0.00	600.00	2010 D FAC DOWNER 600.00	600.00	0.00	0.00	100.0%
<u>21-9745-6211-116-0000-8500-400130-0-0000</u>						
0.00	8,439.00	2010 D FAC DOWNER 8,439.00	8,438.84	0.00	0.16	100.0%
<u>21-9745-6219-116-0000-8500-400130-0-0000</u>						
0.00	53,699.00	2010 D FAC DOWNER 53,699.00	53,699.00	0.00	0.00	100.0%
TOTAL MEASURE 2010-D BOND PROGRAM						
0.00	62,738.00	62,738.00	62,737.84	0.00	0.16	100.0%
9748 MEASURE E 2012						
<u>21-9748-5901-116-0000-8500-400130-0-0000-</u>						
0.00	22.00	MSR E 12 FAC DOWNER 22.00	21.72	0.00	0.28	98.7%

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<u>21-9748-6460-116-0000-8500-400130-0-0000</u>						
		MSR E 12 TECH DOWNER				
0.00	221,714.00	221,714.00	221,714.23	0.00	-0.23	100.0%*
TOTAL MEASURE E 2012						
0.00	221,736.00	221,736.00	221,735.95	0.00	0.05	100.0%
TOTAL DOWNER						
0.00	284,474.00	284,474.00	284,473.79	0.00	0.21	100.0%
TOTAL EXPENSES						
0.00	284,474.00	284,474.00	284,473.79	0.00	0.21	
123 FAIRMONT						
<u>9745 MEASURE 2010-D BOND PROGRAM</u>						
<u>21-9745-6201-123-0000-8500-400130-0-0000</u>						
		2010 D FAC FAIRMONT				
0.00	113,500.00	113,500.00	113,500.00	0.00	0.00	100.0%
TOTAL MEASURE 2010-D BOND PROGRAM						
0.00	113,500.00	113,500.00	113,500.00	0.00	0.00	100.0%
9748 MEASURE E 2012						
<u>21-9748-6460-123-0000-8500-400130-0-0000</u>						
		MSR E 12 TECH FAIRMONT				
0.00	5,577.00	5,577.00	5,577.30	0.00	-0.30	100.0%*
TOTAL MEASURE E 2012						
0.00	5,577.00	5,577.00	5,577.30	0.00	-0.30	100.0%
TOTAL FAIRMONT						
0.00	119,077.00	119,077.00	119,077.30	0.00	-0.30	100.0%
TOTAL EXPENSES						
0.00	119,077.00	119,077.00	119,077.30	0.00	-0.30	
124 FORD						
<u>9748 MEASURE E 2012</u>						
<u>21-9748-6460-124-0000-8500-400130-0-0000</u>						
		MSR E 12 TECH FORD				
0.00	79,108.00	79,108.00	79,107.99	0.00	0.01	100.0%

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124 FORD

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MEASURE E 2012 0.00	79,108.00	79,108.00	79,107.99	0.00	0.01	100.0%
TOTAL FORD 0.00	79,108.00	79,108.00	79,107.99	0.00	0.01	100.0%
TOTAL EXPENSES 0.00	79,108.00	79,108.00	79,107.99	0.00	0.01	

125 GRANT

9745 MEASURE 2010-D BOND PROGRAM

<a href="#">21-9745-6201-125-0000-8500-400130-0-0000</a> 0.00	6,701.00	2010 D FAC GRANT 6,701.00	6,700.68	0.00	0.32	100.0%
TOTAL MEASURE 2010-D BOND PROGRAM 0.00	6,701.00	6,701.00	6,700.68	0.00	0.32	100.0%
TOTAL GRANT 0.00	6,701.00	6,701.00	6,700.68	0.00	0.32	100.0%
TOTAL EXPENSES 0.00	6,701.00	6,701.00	6,700.68	0.00	0.32	

127 HARDING

9745 MEASURE 2010-D BOND PROGRAM

<a href="#">21-9745-5901-127-0000-8500-400130-0-0000-</a> 0.00	22.00	2010 D FAC HARDING 22.00	22.15	0.00	-0.15	100.7%*
<a href="#">21-9745-6211-127-0000-8500-400130-0-0000</a> 0.00	18,650.00	2010 D FAC HARDING 18,650.00	18,650.00	0.00	0.00	100.0%
TOTAL MEASURE 2010-D BOND PROGRAM 0.00	18,672.00	18,672.00	18,672.15	0.00	-0.15	100.0%

9748 MEASURE E 2012

<a href="#">21-9748-6211-127-0000-8500-400130-0-0000-</a> 0.00	317,292.00	MSR E 12 FAC HARDING 317,292.00	317,292.05	0.00	-0.05	100.0%*
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TOTAL MEASURE E 2012 0.00	317,292.00	317,292.00	317,292.05	0.00	-0.05	100.0%
TOTAL HARDING 0.00	335,964.00	335,964.00	335,964.20	0.00	-0.20	100.0%
TOTAL EXPENSES 0.00	335,964.00	335,964.00	335,964.20	0.00	-0.20	
130 KENSINGTON						
9748 MEASURE E 2012						
<a href="#">21-9748-6460-130-0000-8500-400130-0-0000</a> 0.00	126,415.00	MSR E 12 TECH KENSINGTON 126,415.00	126,415.15	0.00	-0.15	100.0%*
TOTAL MEASURE E 2012 0.00	126,415.00	126,415.00	126,415.15	0.00	-0.15	100.0%
TOTAL KENSINGTON 0.00	126,415.00	126,415.00	126,415.15	0.00	-0.15	100.0%
TOTAL EXPENSES 0.00	126,415.00	126,415.00	126,415.15	0.00	-0.15	
132 KING						
9745 MEASURE 2010-D BOND PROGRAM						
<a href="#">21-9745-5860-132-0000-8500-400130-0-0000</a> 0.00	131,283.00	2010 D FAC KING 131,283.00	131,283.16	0.00	-0.16	100.0%*
<a href="#">21-9745-6219-132-0000-8500-400130-0-0000</a> 0.00	87,000.00	2010 D FAC KING 87,000.00	87,000.00	0.00	0.00	100.0%
TOTAL MEASURE 2010-D BOND PROGRAM 0.00	218,283.00	218,283.00	218,283.16	0.00	-0.16	100.0%
9748 MEASURE E 2012						
<a href="#">21-9748-6460-132-0000-8500-400130-0-0000</a> 0.00	82,925.00	MSR E 12 TECH KING 82,925.00	82,924.83	0.00	0.17	100.0%



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TOTAL MEASURE E 2012						
0.00	82,925.00	82,925.00	82,924.83	0.00	0.17	100.0%
TOTAL KING						
0.00	301,208.00	301,208.00	301,207.99	0.00	0.01	100.0%
TOTAL EXPENSES						
0.00	301,208.00	301,208.00	301,207.99	0.00	0.01	
<hr/> 134 LAKE <hr/>						
9745 MEASURE 2010-D BOND PROGRAM <hr/>						
<a href="#">21-9745-6205-134-0000-8500-400130-0-0000</a>		2010 D FAC LAKE				
0.00	1,373.00	1,373.00	1,373.45	0.00	-0.45	100.0%*
TOTAL MEASURE 2010-D BOND PROGRAM						
0.00	1,373.00	1,373.00	1,373.45	0.00	-0.45	100.0%
<hr/> 9748 MEASURE E 2012 <hr/>						
<a href="#">21-9748-6201-134-0000-8500-400130-0-0000-</a>		MSR E 12 FAC LAKE				
0.00	5,440.00	5,440.00	5,440.00	0.00	0.00	100.0%
TOTAL MEASURE E 2012						
0.00	5,440.00	5,440.00	5,440.00	0.00	0.00	100.0%
TOTAL LAKE						
0.00	6,813.00	6,813.00	6,813.45	0.00	-0.45	100.0%
TOTAL EXPENSES						
0.00	6,813.00	6,813.00	6,813.45	0.00	-0.45	
<hr/> 135 LINCOLN <hr/>						
9745 MEASURE 2010-D BOND PROGRAM <hr/>						
<a href="#">21-9745-5860-135-0000-8500-400130-0-0000-</a>		2010 D FAC LINCOLN				
0.00	29,858.00	29,858.00	29,858.50	0.00	-0.50	100.0%*

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135 LINCOLN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
<a href="#">21-9745-6219-135-0000-8500-400130-0-0000</a>	0.00	381,960.00	381,960.00	381,960.00	0.00	0.00	100.0%
2010 D FAC LINCOLN							
TOTAL MEASURE 2010-D BOND PROGRAM	0.00	411,818.00	411,818.00	411,818.50	0.00	-0.50	100.0%
<hr/>							
9748 MEASURE E 2012							
<a href="#">21-9748-5860-135-0000-8500-400130-0-0000-</a>	0.00	490.00	490.00	490.00	0.00	0.00	100.0%
MSR E 12 FAC LINCOLN							
TOTAL MEASURE E 2012	0.00	490.00	490.00	490.00	0.00	0.00	100.0%
TOTAL LINCOLN	0.00	412,308.00	412,308.00	412,308.50	0.00	-0.50	100.0%
TOTAL EXPENSES	0.00	412,308.00	412,308.00	412,308.50	0.00	-0.50	
<hr/>							
139 MIRA VISTA							
<hr/>							
9745 MEASURE 2010-D BOND PROGRAM							
<a href="#">21-9745-6205-139-0000-8500-400130-0-0000</a>	0.00	500.00	500.00	500.00	0.00	0.00	100.0%
2010 D FAC MIRA VISTA							
TOTAL MEASURE 2010-D BOND PROGRAM	0.00	500.00	500.00	500.00	0.00	0.00	100.0%
TOTAL MIRA VISTA	0.00	500.00	500.00	500.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	500.00	500.00	500.00	0.00	0.00	
<hr/>							
140 MONTALVIN							
<hr/>							
9748 MEASURE E 2012							
<a href="#">21-9748-5860-140-0000-8500-400130-0-0000-</a>	0.00	30,820.00	30,820.00	30,820.00	0.00	0.00	100.0%
MSR E 12 FAC MONTALVIN							

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140 MONTALVIN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">21-9748-6201-140-0000-8500-400130-0-0000-</a>	0.00	-505.00	MSR E 12 FAC MONTALVIN	-505.00	-504.54	0.00	-0.46	99.9%*
<a href="#">21-9748-6205-140-0000-8500-400130-0-0000-</a>	0.00	4,987.00	MSR E 12 FAC MONTALVIN	4,987.00	4,987.23	0.00	-0.23	100.0%*
<a href="#">21-9748-6207-140-0000-8500-400130-0-0000-</a>	0.00	6,657.00	MSR E 12 FAC MONTALVIN	6,657.00	6,657.49	0.00	-0.49	100.0%*
<a href="#">21-9748-6217-140-0000-8500-400130-0-0000-</a>	0.00	2,086.00	MSR E 12 FAC MONTALVIN	2,086.00	2,086.00	0.00	0.00	100.0%
TOTAL MEASURE E 2012	0.00	44,045.00		44,046.18	0.00	-1.18	100.0%	
TOTAL MONTALVIN	0.00	44,045.00		44,046.18	0.00	-1.18	100.0%	
TOTAL EXPENSES	0.00	44,045.00		44,046.18	0.00	-1.18		
142 MURPHY								
9748 MEASURE E 2012								
<a href="#">21-9748-6460-142-0000-8500-400130-0-0000</a>	0.00	63,201.00	MSR E 12 TECH MURPHY	63,201.00	63,200.51	0.00	0.49	100.0%
TOTAL MEASURE E 2012	0.00	63,201.00		63,200.51	0.00	0.49	100.0%	
TOTAL MURPHY	0.00	63,201.00		63,200.51	0.00	0.49	100.0%	
TOTAL EXPENSES	0.00	63,201.00		63,200.51	0.00	0.49		
144 NYSTROM								
9745 MEASURE 2010-D BOND PROGRAM								
<a href="#">21-9745-4300-144-0000-8500-400130-0-0000</a>	0.00	1,179.00	2010 D FAC NYSTROM	1,179.00	1,178.85	0.00	0.15	100.0%

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144 NYSTROM

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">21-9745-4360-144-0000-8500-400130-0-0000</a>		2010 D TECH NYSTROM				
0.00	305.00	305.00	305.16	0.00	-0.16	100.1%*
<a href="#">21-9745-4400-144-0000-8500-400130-0-0000</a>		2010 D FAC NYSTROM				
0.00	16,229.00	16,229.00	16,228.79	0.00	0.21	100.0%
<a href="#">21-9745-4460-144-0000-8500-400130-0-0000</a>		2010 D TECH NYSTROM				
0.00	613.00	613.00	613.20	0.00	-0.20	100.0%*
<a href="#">21-9745-5620-144-0000-8500-400130-0-0000</a>		2010 D FAC NYSTROM				
0.00	180,492.00	180,492.00	180,492.00	0.00	0.00	100.0%
<a href="#">21-9745-5860-144-0000-8500-400130-0-0000</a>		2010 D FAC NYSTROM				
0.00	87,472.00	87,472.00	87,472.05	0.00	-0.05	100.0%*
<a href="#">21-9745-5890-144-0000-8500-400130-0-0000</a>		2010 D FAC NYSTROM				
0.00	66,620.00	66,620.00	66,620.48	0.00	-0.48	100.0%*
<a href="#">21-9745-6190-144-0000-8500-400130-0-0000</a>		2010 D FAC NYSTROM				
0.00	23,916.00	23,916.00	23,915.60	0.00	0.40	100.0%
<a href="#">21-9745-6201-144-0000-8500-400130-0-0000</a>		2010 D FAC NYSTROM				
0.00	179,149.00	179,149.00	179,149.00	0.00	0.00	100.0%
<a href="#">21-9745-6207-144-0000-8500-400130-0-0000</a>		2010 D FAC NYSTROM				
0.00	18,572.00	18,572.00	18,572.25	0.00	-0.25	100.0%*
<a href="#">21-9745-6211-144-0000-8500-400130-0-0000</a>		2010 D FAC NYSTROM				
0.00	7,575,767.00	7,575,767.00	7,575,767.42	0.00	-0.42	100.0%*
<a href="#">21-9745-6214-144-0000-8500-400130-0-0000</a>		2010 D FAC NYSTROM				
0.00	176,185.00	176,185.00	176,185.00	0.00	0.00	100.0%
<a href="#">21-9745-6217-144-0000-8500-400130-0-0000</a>		2010 D FAC NYSTROM				
0.00	491,190.00	491,190.00	491,190.00	0.00	0.00	100.0%
<a href="#">21-9745-6219-144-0000-8500-400130-0-0000</a>		2010 D FAC NYSTROM				
0.00	39,550.00	39,550.00	39,550.00	0.00	0.00	100.0%
<a href="#">21-9745-6460-144-0000-8500-400130-0-0000</a>		2010 D TECH NYSTROM				
0.00	209,259.00	209,259.00	209,259.10	0.00	-0.10	100.0%*
TOTAL MEASURE 2010-D BOND PROGRAM						
0.00	9,066,498.00	9,066,498.00	9,066,498.90	0.00	-0.90	100.0%

9748 MEASURE E 2012

<a href="#">21-9748-4300-144-0000-8500-400130-0-0000</a>		MSR E 12 FAC NYSTROM				
562,500.00	-558,783.00	3,717.00	3,716.51	0.00	0.49	100.0%
<a href="#">21-9748-4400-144-0000-8500-400130-0-0000</a>		MSR E 12 FAC NYSTROM				
0.00	22,929.00	22,929.00	22,928.72	0.00	0.28	100.0%
<a href="#">21-9748-5860-144-0000-8500-400130-0-0000</a>		MSR E 12 FAC NYSTROM				
125,000.00	-124,325.00	675.00	675.00	0.00	0.00	100.0%
<a href="#">21-9748-5890-144-0000-8500-400130-0-0000</a>		MSR E 12 FAC NYSTROM				
31,125.00	-26,677.00	4,448.00	4,448.31	0.00	-0.31	100.0%*

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<u>21-9748-6190-144-0000-8500-400130-0-0000-</u>		MSR E 12 FAC NYSTROM				
20,625.00	-18,530.00	2,095.00	2,095.00	0.00	0.00	100.0%
<u>21-9748-6201-144-0000-8500-400130-0-0000-</u>		MSR E 12 FAC NYSTROM				
135,500.00	-107,900.00	27,600.00	27,600.00	0.00	0.00	100.0%
<u>21-9748-6205-144-0000-8500-400130-0-0000-</u>		MSR E 12 FAC NYSTROM				
1,875.00	-1,875.00	0.00	0.00	0.00	0.00	.0%
<u>21-9748-6207-144-0000-8500-400130-0-0000-</u>		MSR E 12 FAC NYSTROM				
57,000.00	-57,000.00	0.00	0.00	0.00	0.00	.0%
<u>21-9748-6211-144-0000-8500-400130-0-0000-</u>		MSR E 12 FAC NYSTROM				
11,700,000.00	-10,572,907.00	1,127,093.00	1,127,093.43	0.00	-0.43	100.0%*
<u>21-9748-6214-144-0000-8500-400130-0-0000-</u>		MSR E 12 FAC NYSTROM				
0.00	17,480.00	17,480.00	17,480.00	0.00	0.00	100.0%
<u>21-9748-6217-144-0000-8500-400130-0-0000-</u>		MSR E 12 FAC NYSTROM				
150,000.00	-106,472.00	43,528.00	43,528.00	0.00	0.00	100.0%
<u>21-9748-6219-144-0000-8500-400130-0-0000-</u>		MSR E 12 FAC NYSTROM				
11,250.00	-11,250.00	0.00	0.00	0.00	0.00	.0%
<u>21-9748-6400-144-0000-8500-400130-0-0000-</u>		MSR E 12 FAC NYSTROM				
0.00	8,042.00	8,042.00	8,041.87	0.00	0.13	100.0%
TOTAL MEASURE E 2012						
12,794,875.00	-11,537,268.00	1,257,607.00	1,257,606.84	0.00	0.16	100.0%
TOTAL NYSTROM						
12,794,875.00	-2,470,770.00	10,324,105.00	10,324,105.74	0.00	-0.74	100.0%
TOTAL EXPENSES						
12,794,875.00	-2,470,770.00	10,324,105.00	10,324,105.74	0.00	-0.74	
146 OHLONE						
9745 MEASURE 2010-D BOND PROGRAM						
<u>21-9745-4360-146-0000-8500-400130-0-0000</u>		2010 D TECH OHLONE				
0.00	142.00	142.00	142.07	0.00	-0.07	100.0%*
<u>21-9745-5620-146-0000-8500-400130-0-0000-</u>		2010 D FAC OHLONE				
0.00	55,228.00	55,228.00	55,228.00	0.00	0.00	100.0%
<u>21-9745-5890-146-0000-8500-400130-0-0000</u>		2010 D FAC OHLONE				
0.00	39,862.00	39,862.00	39,861.86	0.00	0.14	100.0%
<u>21-9745-5895-146-0000-8500-400130-0-0000-</u>		2010 D FAC OHLONE				
0.00	8,500.00	8,500.00	8,500.00	0.00	0.00	100.0%
<u>21-9745-6190-146-0000-8500-400130-0-0000-</u>		2010 D FAC OHLONE				
0.00	2,435.00	2,435.00	2,435.00	0.00	0.00	100.0%

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146 OHLONE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">21-9745-6201-146-0000-8500-400130-0-0000</a>	0.00	194,341.00	194,341.00	194,341.00	0.00	0.00	100.0%
2010 D FAC OHLONE							
<a href="#">21-9745-6205-146-0000-8500-400130-0-0000</a>	0.00	26,297.00	26,297.00	26,297.21	0.00	-0.21	100.0%*
2010 D FAC OHLONE							
<a href="#">21-9745-6211-146-0000-8500-400130-0-0000</a>	0.00	999,890.00	999,890.00	999,890.10	0.00	-0.10	100.0%*
2010 D FAC OHLONE							
<a href="#">21-9745-6214-146-0000-8500-400130-0-0000</a>	0.00	5,130.00	5,130.00	5,130.00	0.00	0.00	100.0%
2010 D FAC OHLONE							
<a href="#">21-9745-6217-146-0000-8500-400130-0-0000</a>	0.00	18,350.00	18,350.00	18,350.00	0.00	0.00	100.0%
2010 D FAC OHLONE							
<a href="#">21-9745-6219-146-0000-8500-400130-0-0000</a>	0.00	8,625.00	8,625.00	8,625.00	0.00	0.00	100.0%
2010 D FAC OHLONE							
TOTAL MEASURE 2010-D BOND PROGRAM	0.00	1,358,800.00	1,358,800.00	1,358,800.24	0.00	-0.24	100.0%
9748 MEASURE E 2012							
<a href="#">21-9748-4300-146-0000-8500-400130-0-0000-</a>	0.00	15,544.00	15,544.00	15,544.33	0.00	-0.33	100.0%*
MSR E 12 FAC OHLONE							
<a href="#">21-9748-4400-146-0000-8500-400130-0-0000-</a>	0.00	67,127.00	67,127.00	67,127.18	0.00	-0.18	100.0%*
MSR E 12 FAC OHLONE							
<a href="#">21-9748-5620-146-0000-8500-400130-0-0000-</a>	0.00	16,447.00	16,447.00	16,447.00	0.00	0.00	100.0%
MSR E 12 FAC OHLONE							
<a href="#">21-9748-5890-146-0000-8500-400130-0-0000-</a>	0.00	23,113.00	23,113.00	23,113.00	0.00	0.00	100.0%
MSR E 12 FAC OHLONE							
<a href="#">21-9748-6201-146-0000-8500-400130-0-0000-</a>	0.00	1,436.00	1,436.00	1,436.00	0.00	0.00	100.0%
MSR E 12 FAC OHLONE							
<a href="#">21-9748-6211-146-0000-8500-400130-0-0000-</a>	0.00	0.00	0.00	-0.01	0.00	0.01	100.0%
MSR E 12 FAC OHLONE							
<a href="#">21-9748-6214-146-0000-8500-400130-0-0000-</a>	0.00	1,045.00	1,045.00	1,045.00	0.00	0.00	100.0%
MSR E 12 FAC OHLONE							
<a href="#">21-9748-6217-146-0000-8500-400130-0-0000-</a>	0.00	2,591.00	2,591.00	2,591.00	0.00	0.00	100.0%
MSR E 12 FAC OHLONE							
<a href="#">21-9748-6400-146-0000-8500-400130-0-0000-</a>	0.00	8,022.00	8,022.00	8,022.22	0.00	-0.22	100.0%*
MSR E 12 FAC OHLONE							
<a href="#">21-9748-6460-146-0000-8500-400130-0-0000</a>	0.00	14,054.00	14,054.00	14,053.35	0.00	0.65	100.0%
MSR E 12 TECH OHLONE							
TOTAL MEASURE E 2012	0.00	149,379.00	149,379.00	149,379.07	0.00	-0.07	100.0%
TOTAL OHLONE	0.00	1,508,179.00	1,508,179.00	1,508,179.31	0.00	-0.31	100.0%
TOTAL EXPENSES	0.00	1,508,179.00	1,508,179.00	1,508,179.31	0.00	-0.31	

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147 PERES

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
147 PERES						
9748 MEASURE E 2012						
<a href="#">21-9748-6460-147-0000-8500-400130-0-0000</a>		MSR E 12 TECH PERES				
0.00	282,661.00	282,661.00	282,661.36	0.00	-0.36	100.0%*
TOTAL MEASURE E 2012						
0.00	282,661.00	282,661.00	282,661.36	0.00	-0.36	100.0%
TOTAL PERES						
0.00	282,661.00	282,661.00	282,661.36	0.00	-0.36	100.0%
TOTAL EXPENSES						
0.00	282,661.00	282,661.00	282,661.36	0.00	-0.36	

154 SHANNON

9748 MEASURE E 2012

<a href="#">21-9748-6460-154-0000-8500-400130-0-0000</a>		MSR E 12 TECH SHANNON				
0.00	101,762.00	101,762.00	101,761.68	0.00	0.32	100.0%
TOTAL MEASURE E 2012						
0.00	101,762.00	101,762.00	101,761.68	0.00	0.32	100.0%
TOTAL SHANNON						
0.00	101,762.00	101,762.00	101,761.68	0.00	0.32	100.0%
TOTAL EXPENSES						
0.00	101,762.00	101,762.00	101,761.68	0.00	0.32	

155 SHELDON

9748 MEASURE E 2012

<a href="#">21-9748-6460-155-0000-8500-400130-0-0000</a>		MSR E 12 TECH SHELDON				
0.00	93,984.00	93,984.00	93,983.79	0.00	0.21	100.0%

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155 SHELDON	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MEASURE E 2012	0.00	93,984.00	93,984.00	93,983.79	0.00	0.21	100.0%
TOTAL SHELDON	0.00	93,984.00	93,984.00	93,983.79	0.00	0.21	100.0%
TOTAL EXPENSES	0.00	93,984.00	93,984.00	93,983.79	0.00	0.21	
<hr/>							
157 STEGE							
<hr/>							
9745 MEASURE 2010-D BOND PROGRAM							
<hr/>							
<a href="#">21-9745-6201-157-0000-8500-400130-0-0000</a>	0.00	107,455.00	107,455.00	107,455.00	0.00	0.00	100.0%
TOTAL MEASURE 2010-D BOND PROGRAM	0.00	107,455.00	107,455.00	107,455.00	0.00	0.00	100.0%
<hr/>							
9748 MEASURE E 2012							
<a href="#">21-9748-5860-157-0000-8500-400130-0-0000</a>	0.00	11,250.00	11,250.00	11,250.00	0.00	0.00	100.0%
<a href="#">21-9748-6201-157-0000-8500-400130-0-0000</a>	0.00	95,955.00	95,955.00	95,955.00	0.00	0.00	100.0%
TOTAL MEASURE E 2012	0.00	107,205.00	107,205.00	107,205.00	0.00	0.00	100.0%
TOTAL STEGE	0.00	214,660.00	214,660.00	214,660.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	214,660.00	214,660.00	214,660.00	0.00	0.00	
<hr/>							
158 STEWART							
<hr/>							
9748 MEASURE E 2012							
<a href="#">21-9748-6460-158-0000-8500-400130-0-0000</a>	0.00	88,298.00	88,298.00	88,298.04	0.00	-0.04	100.0%*



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158 STEWART

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MEASURE E 2012						
0.00	88,298.00	88,298.00	88,298.04	0.00	-0.04	100.0%
TOTAL STEWART						
0.00	88,298.00	88,298.00	88,298.04	0.00	-0.04	100.0%
TOTAL EXPENSES						
0.00	88,298.00	88,298.00	88,298.04	0.00	-0.04	

160 VALLEY VIEW

9745 MEASURE 2010-D BOND PROGRAM

<a href="#">21-9745-2920-160-0000-8500-400130-0-0000-</a>		2010 D FAC VALLEY VIEW				
0.00	10,184.00	10,184.00	10,184.26	0.00	-0.26	100.0%*
<a href="#">21-9745-2940-160-0000-8500-400130-0-0000-</a>		2010 D FAC VALLEY VIEW				
0.00	778.00	778.00	778.46	0.00	-0.46	100.1%*
<a href="#">21-9745-3102-160-0000-8500-400130-0-0000-</a>		2010 D FAC VALLEY VIEW				
0.00	1,004.00	1,004.00	1,004.14	0.00	-0.14	100.0%*
<a href="#">21-9745-3202-160-0000-8500-400130-0-0000-</a>		2010 D FAC VALLEY VIEW				
0.00	18.00	18.00	18.04	0.00	-0.04	100.2%*
<a href="#">21-9745-3302-160-0000-8500-400130-0-0000-</a>		2010 D FAC VALLEY VIEW				
0.00	58.00	58.00	57.71	0.00	0.29	99.5%
<a href="#">21-9745-3312-160-0000-8500-400130-0-0000-</a>		2010 D FAC VALLEY VIEW				
0.00	149.00	149.00	149.09	0.00	-0.09	100.1%*
<a href="#">21-9745-3502-160-0000-8500-400130-0-0000-</a>		2010 D FAC VALLEY VIEW				
0.00	6.00	6.00	5.49	0.00	0.51	91.5%
<a href="#">21-9745-3602-160-0000-8500-400130-0-0000-</a>		2010 D FAC VALLEY VIEW				
0.00	316.00	316.00	316.27	0.00	-0.27	100.1%*
<a href="#">21-9745-4300-160-0000-8500-400130-0-0000-</a>		2010 D FAC VALLEY VIEW				
0.00	434.00	434.00	434.15	0.00	-0.15	100.0%*
<a href="#">21-9745-4400-160-0000-8500-400130-0-0000-</a>		2010 D FAC VALLEY VIEW				
0.00	925.00	925.00	925.28	0.00	-0.28	100.0%*
<a href="#">21-9745-5620-160-0000-8500-400130-0-0000-</a>		2010 D FAC VALLEY VIEW				
0.00	751,941.00	751,941.00	751,941.42	0.00	-0.42	100.0%*
<a href="#">21-9745-5860-160-0000-8500-400130-0-0000-</a>		2010 D FAC VALLEY VIEW				
0.00	8,252.00	8,252.00	8,252.00	0.00	0.00	100.0%
<a href="#">21-9745-5890-160-0000-8500-400130-0-0000-</a>		2010 D FAC VALLEY VIEW				
0.00	111,172.00	111,172.00	111,172.26	0.00	-0.26	100.0%*
<a href="#">21-9745-6190-160-0000-8500-400130-0-0000-</a>		2010 D FAC VALLEY VIEW				
0.00	16,226.00	16,226.00	16,226.24	0.00	-0.24	100.0%*

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160 VALLEY VIEW	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">21-9745-6201-160-0000-8500-400130-0-0000</a>	0.00	116,634.00	116,634.00	116,633.98	0.00	0.02	100.0%
<a href="#">21-9745-6205-160-0000-8500-400130-0-0000</a>	0.00	13,983.00	13,983.00	13,983.20	0.00	-0.20	100.0%*
<a href="#">21-9745-6211-160-0000-8500-400130-0-0000</a>	0.00	2,073,592.00	2,073,592.00	2,073,592.02	0.00	-0.02	100.0%*
<a href="#">21-9745-6214-160-0000-8500-400130-0-0000</a>	0.00	53,300.00	53,300.00	53,300.00	0.00	0.00	100.0%
<a href="#">21-9745-6217-160-0000-8500-400130-0-0000</a>	0.00	99,890.00	99,890.00	99,890.36	0.00	-0.36	100.0%*
<a href="#">21-9745-6219-160-0000-8500-400130-0-0000</a>	0.00	44,980.00	44,980.00	44,980.00	0.00	0.00	100.0%
<a href="#">21-9745-6460-160-0000-8500-400130-0-0000</a>	0.00	195,399.00	195,399.00	195,399.39	0.00	-0.39	100.0%*
TOTAL MEASURE 2010-D BOND PROGRAM	0.00	3,499,241.00	3,499,241.00	3,499,243.76	0.00	-2.76	100.0%
9748 MEASURE E 2012							
<a href="#">21-9748-4360-160-0000-8500-400130-0-0000</a>	0.00	7,113.00	7,113.00	7,112.73	0.00	0.27	100.0%
<a href="#">21-9748-5620-160-0000-8500-400130-0-0000</a>	1,125,000.00	-1,125,000.00	0.00	0.00	0.00	0.00	.0%
<a href="#">21-9748-5860-160-0000-8500-400130-0-0000</a>	112,500.00	-112,500.00	0.00	0.00	0.00	0.00	.0%
<a href="#">21-9748-5890-160-0000-8500-400130-0-0000</a>	0.00	8,186.00	8,186.00	8,186.33	0.00	-0.33	100.0%*
<a href="#">21-9748-6201-160-0000-8500-400130-0-0000</a>	132,902.00	-132,899.00	3.00	3.00	0.00	0.00	100.0%
<a href="#">21-9748-6207-160-0000-8500-400130-0-0000</a>	0.00	8,428.00	8,428.00	8,428.32	0.00	-0.32	100.0%*
<a href="#">21-9748-6211-160-0000-8500-400130-0-0000</a>	2,937,500.00	-2,286,249.00	651,251.00	651,251.00	0.00	0.00	100.0%
<a href="#">21-9748-6214-160-0000-8500-400130-0-0000</a>	0.00	11,250.00	11,250.00	11,250.00	0.00	0.00	100.0%
<a href="#">21-9748-6217-160-0000-8500-400130-0-0000</a>	150,000.00	-112,084.00	37,916.00	37,916.00	0.00	0.00	100.0%
TOTAL MEASURE E 2012	4,457,902.00	-3,733,755.00	724,147.00	724,147.38	0.00	-0.38	100.0%
TOTAL VALLEY VIEW	4,457,902.00	-234,514.00	4,223,388.00	4,223,391.14	0.00	-3.14	100.0%
TOTAL EXPENSES	4,457,902.00	-234,514.00	4,223,388.00	4,223,391.14	0.00	-3.14	

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162 VERDE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
162 VERDE							
9748 MEASURE E 2012							
<a href="#">21-9748-6460-162-0000-8500-400130-0-0000</a>	0.00	227,319.00	227,319.00	227,319.37	0.00	-0.37	100.0%*
TOTAL MEASURE E 2012	0.00	227,319.00	227,319.00	227,319.37	0.00	-0.37	100.0%
TOTAL VERDE	0.00	227,319.00	227,319.00	227,319.37	0.00	-0.37	100.0%
TOTAL EXPENSES	0.00	227,319.00	227,319.00	227,319.37	0.00	-0.37	
165 WILSON							
9745 MEASURE 2010-D BOND PROGRAM							
<a href="#">21-9745-6201-165-0000-8500-400130-0-0000</a>	0.00	34,183.00	34,183.00	34,183.45	0.00	-0.45	100.0%*
TOTAL MEASURE 2010-D BOND PROGRAM	0.00	34,183.00	34,183.00	34,183.45	0.00	-0.45	100.0%
TOTAL WILSON	0.00	34,183.00	34,183.00	34,183.45	0.00	-0.45	100.0%
TOTAL EXPENSES	0.00	34,183.00	34,183.00	34,183.45	0.00	-0.45	
206 CRESPI JR HIGH							
9748 MEASURE E 2012							
<a href="#">21-9748-6460-206-0000-8500-400130-0-0000</a>	0.00	299,318.00	299,318.00	299,317.50	0.00	0.50	100.0%

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206 CRESPI JR HIGH	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MEASURE E 2012	0.00	299,318.00	299,318.00	299,317.50	0.00	0.50	100.0%
TOTAL CRESPI JR HIGH	0.00	299,318.00	299,318.00	299,317.50	0.00	0.50	100.0%
TOTAL EXPENSES	0.00	299,318.00	299,318.00	299,317.50	0.00	0.50	
<hr/> 210 HELMS MIDDLE <hr/>							
9745 MEASURE 2010-D BOND PROGRAM <hr/>							
<a href="#">21-9745-5860-210-0000-8500-400130-0-0000</a>	0.00	31,475.00	31,475.00	31,475.49	0.00	-0.49	100.0%*
<a href="#">21-9745-6201-210-0000-8500-400130-0-0000</a>	0.00	990.00	990.00	990.00	0.00	0.00	100.0%
<a href="#">21-9745-6205-210-0000-8500-400130-0-0000</a>	0.00	18,482.00	18,482.00	18,481.75	0.00	0.25	100.0%
TOTAL MEASURE 2010-D BOND PROGRAM	0.00	50,947.00	50,947.00	50,947.24	0.00	-0.24	100.0%
<hr/> 9748 MEASURE E 2012 <hr/>							
<a href="#">21-9748-6201-210-0000-8500-400130-0-0000-</a>	0.00	803.00	803.00	802.50	0.00	0.50	99.9%
<a href="#">21-9748-6207-210-0000-8500-400130-0-0000-</a>	0.00	2,363.00	2,363.00	2,362.50	0.00	0.50	100.0%
<a href="#">21-9748-6460-210-0000-8500-400130-0-0000</a>	0.00	168,324.00	168,324.00	168,324.01	0.00	-0.01	100.0%*
TOTAL MEASURE E 2012	0.00	171,490.00	171,490.00	171,489.01	0.00	0.99	100.0%
TOTAL HELMS MIDDLE	0.00	222,437.00	222,437.00	222,436.25	0.00	0.75	100.0%
TOTAL EXPENSES	0.00	222,437.00	222,437.00	222,436.25	0.00	0.75	
<hr/> 212 PINOLE JR HIGH <hr/>							

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212 PINOLE JR HIGH	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
9745 MEASURE 2010-D BOND PROGRAM							
<a href="#">21-9745-6201-212-0000-8500-400130-0-0000</a>	0.00	6,301.00	2010 D FAC PINOLE MS 6,301.00	6,301.00	0.00	0.00	100.0%
TOTAL MEASURE 2010-D BOND PROGRAM	0.00	6,301.00	6,301.00	6,301.00	0.00	0.00	100.0%
9748 MEASURE E 2012							
<a href="#">21-9748-6201-212-0000-8500-400130-0-0000-</a>	0.00	3,570.00	MSR E 12 FAC PINOLE MS 3,570.00	3,570.00	0.00	0.00	100.0%
<a href="#">21-9748-6219-212-0000-8500-400130-0-0000-</a>	0.00	7,370.00	MSR E 12 FAC PINOLE MS 7,370.00	7,370.28	0.00	-0.28	100.0%*
<a href="#">21-9748-6460-212-0000-8500-400130-0-0000</a>	0.00	41,397.00	MSR E 12 TECH PINOLE MS 41,397.00	41,397.09	0.00	-0.09	100.0%*
TOTAL MEASURE E 2012	0.00	52,337.00	52,337.00	52,337.37	0.00	-0.37	100.0%
TOTAL PINOLE JR HIGH	0.00	58,638.00	58,638.00	58,638.37	0.00	-0.37	100.0%
TOTAL EXPENSES	0.00	58,638.00	58,638.00	58,638.37	0.00	-0.37	
214 FRED T. KOREMATSU MIDDLE							
9745 MEASURE 2010-D BOND PROGRAM							
<a href="#">21-9745-2240-214-0000-8500-400130-0-0000-</a>	0.00	2,922.00	2010 D FAC KOREMATSU MS 2,922.00	2,922.07	0.00	-0.07	100.0%*
<a href="#">21-9745-2920-214-0000-8500-400130-0-0000-</a>	0.00	16,586.00	2010 D FAC KOREMATSU MS 16,586.00	16,586.38	0.00	-0.38	100.0%*
<a href="#">21-9745-2940-214-0000-8500-400130-0-0000-</a>	0.00	2,131.00	2010 D FAC KOREMATSU MS 2,131.00	2,130.98	0.00	0.02	100.0%
<a href="#">21-9745-3102-214-0000-8500-400130-0-0000-</a>	0.00	1,780.00	2010 D FAC KOREMATSU MS 1,780.00	1,779.72	0.00	0.28	100.0%
<a href="#">21-9745-3302-214-0000-8500-400130-0-0000-</a>	0.00	313.00	2010 D FAC KOREMATSU MS 313.00	313.28	0.00	-0.28	100.1%*

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214 FRED T. KOREMATSU MIDDLE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>21-9745-3312-214-0000-8500-400130-0-0000-</u>		2010 D FAC KOREMATSU MS				
0.00	300.00	300.00	299.63	0.00	0.37	99.9%
<u>21-9745-3502-214-0000-8500-400130-0-0000-</u>		2010 D FAC KOREMATSU MS				
0.00	11.00	11.00	10.77	0.00	0.23	97.9%
<u>21-9745-3602-214-0000-8500-400130-0-0000-</u>		2010 D FAC KOREMATSU MS				
0.00	624.00	624.00	624.30	0.00	-0.30	100.0%*
<u>21-9745-4300-214-0000-8500-400130-0-0000</u>		2010 D FAC KOREMATSU MS				
0.00	598,539.00	598,539.00	598,539.08	0.00	-0.08	100.0%*
<u>21-9745-4360-214-0000-8500-400130-0-0000</u>		2010 D TECH KOREMATSU MS				
0.00	61,559.00	61,559.00	61,558.51	0.00	0.49	100.0%
<u>21-9745-4400-214-0000-8500-400130-0-0000</u>		2010 D FAC KOREMATSU MS				
0.00	446,239.00	446,239.00	446,239.03	0.00	-0.03	100.0%*
<u>21-9745-4460-214-0000-8500-400130-0-0000</u>		2010 D TECH KOREMATSU MS				
0.00	475,650.00	475,650.00	475,649.59	0.00	0.41	100.0%
<u>21-9745-5860-214-0000-8500-400130-0-0000</u>		2010 D FAC KOREMATSU MS				
0.00	5,234.00	5,234.00	5,234.00	0.00	0.00	100.0%
<u>21-9745-5890-214-0000-8500-400130-0-0000</u>		2010 D FAC KOREMATSU MS				
0.00	130,022.00	130,022.00	130,021.65	0.00	0.35	100.0%
<u>21-9745-6190-214-0000-8500-400130-0-0000-</u>		2010 D FAC KOREMATSU MS				
0.00	118,934.00	118,934.00	118,933.86	0.00	0.14	100.0%
<u>21-9745-6201-214-0000-8500-400130-0-0000</u>		2010 D FAC KOREMATSU MS				
0.00	423,827.00	423,827.00	423,826.87	0.00	0.13	100.0%
<u>21-9745-6207-214-0000-8500-400130-0-0000</u>		2010 D FAC KOREMATSU MS				
0.00	75,593.00	75,593.00	75,593.00	0.00	0.00	100.0%
<u>21-9745-6211-214-0000-8500-400130-0-0000</u>		2010 D FAC KOREMATSU MS				
0.00	11,592,113.00	11,592,113.00	11,592,112.62	0.00	0.38	100.0%
<u>21-9745-6214-214-0000-8500-400130-0-0000</u>		2010 D FAC KOREMATSU MS				
0.00	131,575.00	131,575.00	131,575.00	0.00	0.00	100.0%
<u>21-9745-6217-214-0000-8500-400130-0-0000</u>		2010 D FAC KOREMATSU MS				
0.00	399,480.00	399,480.00	399,479.64	0.00	0.36	100.0%
<u>21-9745-6460-214-0000-8500-400130-0-0000</u>		2010 D TECH KOREMATSU MS				
0.00	448,731.00	448,731.00	448,730.68	0.00	0.32	100.0%
TOTAL MEASURE 2010-D BOND PROGRAM						
0.00	14,932,163.00	14,932,163.00	14,932,160.66	0.00	2.34	100.0%
9748 MEASURE E 2012						
<u>21-9748-4300-214-0000-8500-400130-0-0000-</u>		MSR E 12 FAC KOREMATSU MS				
750,000.00	-750,000.00	0.00	0.00	0.00	0.00	.0%
<u>21-9748-5860-214-0000-8500-400130-0-0000-</u>		MSR E 12 FAC KOREMATSU MS				
67,500.00	-66,456.00	1,044.00	1,044.00	0.00	0.00	100.0%

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<a href="#">21-9748-5890-214-0000-8500-400130-0-0000-</a>		MSR E 12 FAC KOREMATSU MS				
11,250.00	-9,008.00	2,242.00	2,241.88	0.00	0.12	100.0%
<a href="#">21-9748-6190-214-0000-8500-400130-0-0000-</a>		MSR E 12 FAC KOREMATSU MS				
67,500.00	-67,500.00	0.00	0.00	0.00	0.00	.0%
<a href="#">21-9748-6201-214-0000-8500-400130-0-0000-</a>		MSR E 12 FAC KOREMATSU MS				
70,894.00	10,693.00	81,587.00	81,587.00	0.00	0.00	100.0%
<a href="#">21-9748-6205-214-0000-8500-400130-0-0000-</a>		MSR E 12 FAC KOREMATSU MS				
1,875.00	-1,875.00	0.00	0.00	0.00	0.00	.0%
<a href="#">21-9748-6207-214-0000-8500-400130-0-0000-</a>		MSR E 12 FAC KOREMATSU MS				
0.00	566,881.00	566,881.00	566,881.00	0.00	0.00	100.0%
<a href="#">21-9748-6211-214-0000-8500-400130-0-0000-</a>		MSR E 12 FAC KOREMATSU MS				
9,000,000.00	-7,459,943.00	1,540,057.00	1,540,056.64	0.00	0.36	100.0%
<a href="#">21-9748-6214-214-0000-8500-400130-0-0000-</a>		MSR E 12 FAC KOREMATSU MS				
67,500.00	-50,305.00	17,195.00	17,195.00	0.00	0.00	100.0%
<a href="#">21-9748-6217-214-0000-8500-400130-0-0000-</a>		MSR E 12 FAC KOREMATSU MS				
75,000.00	-12,170.00	62,830.00	62,830.00	0.00	0.00	100.0%
<a href="#">21-9748-6219-214-0000-8500-400130-0-0000-</a>		MSR E 12 FAC KOREMATSU MS				
18,750.00	-18,750.00	0.00	0.00	0.00	0.00	.0%
<a href="#">21-9748-6400-214-0000-8500-400130-0-0000-</a>		MSR E 12 FAC KOREMATSU MS				
0.00	34,147.00	34,147.00	34,147.30	0.00	-0.30	100.0%*
<a href="#">21-9748-6460-214-0000-8500-400130-0-0000</a>		MSR E 12 TECH KOREMATSU MS				
0.00	43,058.00	43,058.00	43,058.28	0.00	-0.28	100.0%*
TOTAL MEASURE E 2012						
10,130,269.00	-7,781,228.00	2,349,041.00	2,349,041.10	0.00	-0.10	100.0%
TOTAL FRED T. KOREMATSU MIDDLE						
10,130,269.00	7,150,935.00	17,281,204.00	17,281,201.76	0.00	2.24	100.0%
TOTAL EXPENSES						
10,130,269.00	7,150,935.00	17,281,204.00	17,281,201.76	0.00	2.24	
352 DE ANZA HIGH						
9745 MEASURE 2010-D BOND PROGRAM						
<a href="#">21-9745-4300-352-0000-8500-400130-0-0000</a>		2010 D FAC DE ANZA HS				
0.00	66,962.00	66,962.00	66,961.79	0.00	0.21	100.0%
<a href="#">21-9745-4400-352-0000-8500-400130-0-0000</a>		2010 D FAC DE ANZA HS				
0.00	85,677.00	85,677.00	85,676.66	0.00	0.34	100.0%
<a href="#">21-9745-5620-352-0000-8500-400130-0-0000</a>		2010 D FAC DE ANZA HS				
0.00	5,560.00	5,560.00	5,559.72	0.00	0.28	100.0%

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352 DE ANZA HIGH ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">21-9745-5860-352-0000-8500-400130-0-0000</a>	0.00	17,009.00	17,009.00	17,009.78	0.00	-0.78 100.0%*
<a href="#">21-9745-5890-352-0000-8500-400130-0-0000</a>	0.00	42,551.00	42,551.00	42,550.97	0.00	0.03 100.0%
<a href="#">21-9745-6190-352-0000-8500-400130-0-0000</a>	0.00	46,597.00	46,597.00	46,597.23	0.00	-0.23 100.0%*
<a href="#">21-9745-6201-352-0000-8500-400130-0-0000</a>	0.00	96,479.00	96,479.00	96,478.77	0.00	0.23 100.0%
<a href="#">21-9745-6205-352-0000-8500-400130-0-0000</a>	0.00	71,955.00	71,955.00	71,954.98	0.00	0.02 100.0%
<a href="#">21-9745-6207-352-0000-8500-400130-0-0000</a>	0.00	7,610.00	7,610.00	7,610.00	0.00	0.00 100.0%
<a href="#">21-9745-6211-352-0000-8500-400130-0-0000</a>	0.00	7,932,568.00	7,932,568.00	7,932,568.45	0.00	-0.45 100.0%*
<a href="#">21-9745-6214-352-0000-8500-400130-0-0000</a>	0.00	61,845.00	61,845.00	61,845.00	0.00	0.00 100.0%
<a href="#">21-9745-6217-352-0000-8500-400130-0-0000</a>	0.00	266,590.00	266,590.00	266,589.96	0.00	0.04 100.0%
<a href="#">21-9745-6400-352-0000-8500-400130-0-0000</a>	0.00	5,727.00	5,727.00	5,726.92	0.00	0.08 100.0%
<a href="#">21-9745-6460-352-0000-8500-400130-0-0000</a>	0.00	98,211.00	98,211.00	98,210.92	0.00	0.08 100.0%
TOTAL MEASURE 2010-D BOND PROGRAM	0.00	8,805,341.00	8,805,341.00	8,805,341.15	0.00	-0.15 100.0%

9748 MEASURE E 2012

<a href="#">21-9748-4300-352-0000-8500-400130-0-0000</a>	0.00	7,918.00	7,918.00	7,917.95	0.00	0.05 100.0%
<a href="#">21-9748-4360-352-0000-8500-400130-0-0000</a>	0.00	4,189.00	4,189.00	4,189.16	0.00	-0.16 100.0%*
<a href="#">21-9748-4400-352-0000-8500-400130-0-0000</a>	0.00	33,119.00	33,119.00	33,118.92	0.00	0.08 100.0%
<a href="#">21-9748-4460-352-0000-8500-400130-0-0000</a>	0.00	25,678.00	25,678.00	25,678.37	0.00	-0.37 100.0%*
<a href="#">21-9748-5860-352-0000-8500-400130-0-0000</a>	56,250.00	-43,435.00	12,815.00	12,815.00	0.00	0.00 100.0%
<a href="#">21-9748-5890-352-0000-8500-400130-0-0000</a>	41,250.00	-34,390.00	6,860.00	6,859.66	0.00	0.34 100.0%
<a href="#">21-9748-6190-352-0000-8500-400130-0-0000</a>	16,500.00	-16,500.00	0.00	0.00	0.00	0.00 .0%



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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>21-9748-6201-352-0000-8500-400130-0-0000-</u>		MSR E 12 FAC DE ANZA HS				
334,126.00	-334,126.00	0.00	0.00	0.00	0.00	.0%
<u>21-9748-6205-352-0000-8500-400130-0-0000-</u>		MSR E 12 FAC DE ANZA HS				
3,750.00	-3,750.00	0.00	0.00	0.00	0.00	.0%
<u>21-9748-6211-352-0000-8500-400130-0-0000-</u>		MSR E 12 FAC DE ANZA HS				
1,840,547.00	220.00	1,840,767.00	1,840,767.25	0.00	-0.25	100.0%*
<u>21-9748-6214-352-0000-8500-400130-0-0000-</u>		MSR E 12 FAC DE ANZA HS				
30,000.00	-12,425.00	17,575.00	17,575.00	0.00	0.00	100.0%
<u>21-9748-6217-352-0000-8500-400130-0-0000-</u>		MSR E 12 FAC DE ANZA HS				
93,750.00	-46,014.00	47,736.00	47,736.00	0.00	0.00	100.0%
<u>21-9748-6219-352-0000-8500-400130-0-0000-</u>		MSR E 12 FAC DE ANZA HS				
18,750.00	417.00	19,167.00	19,167.00	0.00	0.00	100.0%
<u>21-9748-6400-352-0000-8500-400130-0-0000-</u>		MSR E 12 FAC DE ANZA HS				
0.00	24,986.00	24,986.00	24,985.53	0.00	0.47	100.0%
TOTAL MEASURE E 2012						
2,434,923.00	-394,113.00	2,040,810.00	2,040,809.84	0.00	0.16	100.0%
TOTAL DE ANZA HIGH						
2,434,923.00	8,411,228.00	10,846,151.00	10,846,150.99	0.00	0.01	100.0%
TOTAL EXPENSES						
2,434,923.00	8,411,228.00	10,846,151.00	10,846,150.99	0.00	0.01	
354 EL CERRITO HIGH						
9745 MEASURE 2010-D BOND PROGRAM						
<u>21-9745-4300-354-0000-8500-400130-0-0000</u>		2010 D FAC EL CERRITO HS				
0.00	567.00	567.00	567.43	0.00	-0.43	100.1%*
<u>21-9745-5860-354-0000-8500-400130-0-0000</u>		2010 D FAC EL CERRITO HS				
0.00	540,799.00	540,799.00	540,798.52	0.00	0.48	100.0%
<u>21-9745-5890-354-0000-8500-400130-0-0000</u>		2010 D FAC EL CERRITO HS				
0.00	39,890.00	39,890.00	39,890.01	0.00	-0.01	100.0%*
<u>21-9745-6190-354-0000-8500-400130-0-0000-</u>		2010 D FAC EL CERRITO HS				
0.00	22,598.00	22,598.00	22,598.10	0.00	-0.10	100.0%*
<u>21-9745-6201-354-0000-8500-400130-0-0000</u>		2010 D FAC EL CERRITO HS				
0.00	118,423.00	118,423.00	118,423.08	0.00	-0.08	100.0%*
<u>21-9745-6205-354-0000-8500-400130-0-0000</u>		2010 D FAC EL CERRITO HS				
0.00	133.00	133.00	132.82	0.00	0.18	99.9%
<u>21-9745-6211-354-0000-8500-400130-0-0000</u>		2010 D FAC EL CERRITO HS				
0.00	2,964,117.00	2,964,117.00	2,964,117.00	0.00	0.00	100.0%

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354 EL CERRITO HIGH	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">21-9745-6214-354-0000-8500-400130-0-0000</a>	0.00	65,455.00	65,455.00	65,455.00	0.00	0.00	100.0%
<a href="#">21-9745-6217-354-0000-8500-400130-0-0000</a>	0.00	314,065.00	314,065.00	314,065.00	0.00	0.00	100.0%
<a href="#">21-9745-6219-354-0000-8500-400130-0-0000</a>	0.00	4,045.00	4,045.00	4,045.50	0.00	-0.50	100.0%*
<a href="#">21-9745-6460-354-0000-8500-400130-0-0000</a>	0.00	108,967.00	108,967.00	108,966.65	0.00	0.35	100.0%
TOTAL MEASURE 2010-D BOND PROGRAM	0.00	4,179,059.00	4,179,059.00	4,179,059.11	0.00	-0.11	100.0%
9748 MEASURE E 2012							
<a href="#">21-9748-4300-354-0000-8500-400130-0-0000-</a>	3,750.00	-3,750.00	0.00	0.00	0.00	0.00	.0%
<a href="#">21-9748-5860-354-0000-8500-400130-0-0000-</a>	33,750.00	-31,200.00	2,550.00	2,550.00	0.00	0.00	100.0%
<a href="#">21-9748-5890-354-0000-8500-400130-0-0000-</a>	7,500.00	-3,337.00	4,163.00	4,163.23	0.00	-0.23	100.0%*
<a href="#">21-9748-6190-354-0000-8500-400130-0-0000-</a>	0.00	4,905.00	4,905.00	4,905.15	0.00	-0.15	100.0%*
<a href="#">21-9748-6201-354-0000-8500-400130-0-0000-</a>	108,002.00	-108,002.00	0.00	0.00	0.00	0.00	.0%
<a href="#">21-9748-6205-354-0000-8500-400130-0-0000-</a>	1,875.00	-1,250.00	625.00	625.01	0.00	-0.01	100.0%*
<a href="#">21-9748-6207-354-0000-8500-400130-0-0000-</a>	0.00	39,769.00	39,769.00	39,768.94	0.00	0.06	100.0%
<a href="#">21-9748-6211-354-0000-8500-400130-0-0000-</a>	3,600,000.00	-2,782,115.00	817,885.00	817,885.10	0.00	-0.10	100.0%*
<a href="#">21-9748-6214-354-0000-8500-400130-0-0000-</a>	0.00	10,735.00	10,735.00	10,735.00	0.00	0.00	100.0%
<a href="#">21-9748-6217-354-0000-8500-400130-0-0000-</a>	0.00	30,520.00	30,520.00	30,520.00	0.00	0.00	100.0%
<a href="#">21-9748-6219-354-0000-8500-400130-0-0000-</a>	18,750.00	-18,750.00	0.00	0.00	0.00	0.00	.0%
TOTAL MEASURE E 2012	3,773,627.00	-2,862,475.00	911,152.00	911,152.43	0.00	-0.43	100.0%
TOTAL EL CERRITO HIGH	3,773,627.00	1,316,584.00	5,090,211.00	5,090,211.54	0.00	-0.54	100.0%
TOTAL EXPENSES	3,773,627.00	1,316,584.00	5,090,211.00	5,090,211.54	0.00	-0.54	

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358 SYLVESTER GREENWOOD ACADEMY ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
358 SYLVESTER GREENWOOD ACADEMY						
9745 MEASURE 2010-D BOND PROGRAM						
<u>21-9745-2240-358-0000-8500-400130-0-0000-</u>		2010 D FAC GREENWOOD				
0.00	3,348.00	3,348.00	3,348.54	0.00	-0.54	100.0%*
<u>21-9745-2920-358-0000-8500-400130-0-0000-</u>		2010 D FAC GREENWOOD				
0.00	3,503.00	3,503.00	3,502.76	0.00	0.24	100.0%
<u>21-9745-3102-358-0000-8500-400130-0-0000-</u>		2010 D FAC GREENWOOD				
0.00	376.00	376.00	375.84	0.00	0.16	100.0%
<u>21-9745-3302-358-0000-8500-400130-0-0000-</u>		2010 D FAC GREENWOOD				
0.00	208.00	208.00	207.61	0.00	0.39	99.8%
<u>21-9745-3312-358-0000-8500-400130-0-0000-</u>		2010 D FAC GREENWOOD				
0.00	99.00	99.00	99.34	0.00	-0.34	100.3%*
<u>21-9745-3502-358-0000-8500-400130-0-0000-</u>		2010 D FAC GREENWOOD				
0.00	3.00	3.00	3.42	0.00	-0.42	114.0%*
<u>21-9745-3602-358-0000-8500-400130-0-0000-</u>		2010 D FAC GREENWOOD				
0.00	198.00	198.00	197.66	0.00	0.34	99.8%
<u>21-9745-4400-358-0000-8500-400130-0-0000-</u>		2010 D FAC GREENWOOD				
0.00	4,359.00	4,359.00	4,358.62	0.00	0.38	100.0%
<u>21-9745-4460-358-0000-8500-400130-0-0000-</u>		2010 D TECH GREENWOOD				
0.00	16,798.00	16,798.00	16,798.13	0.00	-0.13	100.0%*
<u>21-9745-5620-358-0000-8500-400130-0-0000-</u>		2010 D FAC GREENWOOD				
0.00	66,597.00	66,597.00	66,596.87	0.00	0.13	100.0%
<u>21-9745-5890-358-0000-8500-400130-0-0000-</u>		2010 D FAC GREENWOOD				
0.00	113,013.00	113,013.00	113,012.73	0.00	0.27	100.0%
<u>21-9745-6190-358-0000-8500-400130-0-0000-</u>		2010 D FAC GREENWOOD				
0.00	53,687.00	53,687.00	53,687.00	0.00	0.00	100.0%
<u>21-9745-6201-358-0000-8500-400130-0-0000-</u>		2010 D FAC GREENWOOD				
0.00	105,475.00	105,475.00	105,475.48	0.00	-0.48	100.0%*
<u>21-9745-6205-358-0000-8500-400130-0-0000-</u>		2010 D FAC GREENWOOD				
0.00	124,894.00	124,894.00	124,893.67	0.00	0.33	100.0%
<u>21-9745-6207-358-0000-8500-400130-0-0000-</u>		2010 D FAC GREENWOOD				
0.00	52,900.00	52,900.00	52,900.00	0.00	0.00	100.0%
<u>21-9745-6211-358-0000-8500-400130-0-0000-</u>		2010 D FAC GREENWOOD				
0.00	2,191,692.00	2,191,692.00	2,191,691.88	0.00	0.12	100.0%
<u>21-9745-6214-358-0000-8500-400130-0-0000-</u>		2010 D FAC GREENWOOD				
0.00	58,710.00	58,710.00	58,710.00	0.00	0.00	100.0%
<u>21-9745-6217-358-0000-8500-400130-0-0000-</u>		2010 D FAC GREENWOOD				
0.00	170,571.00	170,571.00	170,571.00	0.00	0.00	100.0%
<u>21-9745-6400-358-0000-8500-400130-0-0000-</u>		2010 D FAC GREENWOOD				
0.00	58,802.00	58,802.00	58,802.09	0.00	-0.09	100.0%*

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358 SYLVESTER GREENWOOD ACADEMY  
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REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>21-9745-6460-358-0000-8500-400130-0-0000</u>				
0.00	2,430.00			
2010 D TECH GREENWOOD	2,430.00	2,430.00	0.00	100.0%
TOTAL MEASURE 2010-D BOND PROGRAM				
0.00	3,027,663.00	3,027,663.00	3,027,662.64	0.00
			0.36	100.0%
9748 MEASURE E 2012				
<u>21-9748-4300-358-0000-8500-400130-0-0000-</u>				
0.00	581,349.00	581,349.00	581,349.04	0.00
MSR E 12 FAC GREENWOOD				-0.04
100.0%				
<u>21-9748-4360-358-0000-8500-400130-0-0000</u>				
0.00	34,439.00	34,439.00	34,439.28	0.00
MSR E 12 TECH GREENWOOD				-0.28
100.0%				
<u>21-9748-4400-358-0000-8500-400130-0-0000-</u>				
0.00	807,607.00	807,607.00	807,607.06	0.00
MSR E 12 FAC GREENWOOD				-0.06
100.0%				
<u>21-9748-4460-358-0000-8500-400130-0-0000</u>				
0.00	68,300.00	68,300.00	68,299.92	0.00
MSR E 12 TECH GREENWOOD				0.08
100.0%				
<u>21-9748-5610-358-0000-8500-400130-0-0000-</u>				
0.00	3,200.00	3,200.00	3,200.00	0.00
MSR E 12 FAC GREENWOOD				0.00
100.0%				
<u>21-9748-5860-358-0000-8500-400130-0-0000-</u>				
7,500.00	-7,500.00	0.00	0.00	0.00
MSR E 12 FAC GREENWOOD				0.00
0.00				.0%
<u>21-9748-5890-358-0000-8500-400130-0-0000-</u>				
52,500.00	-40,626.00	11,874.00	11,873.43	0.00
MSR E 12 FAC GREENWOOD				0.57
100.0%				
<u>21-9748-6190-358-0000-8500-400130-0-0000-</u>				
3,750.00	-3,750.00	0.00	0.00	0.00
MSR E 12 FAC GREENWOOD				0.00
0.00				.0%
<u>21-9748-6201-358-0000-8500-400130-0-0000-</u>				
166,761.00	-166,761.00	0.00	0.00	0.00
MSR E 12 FAC GREENWOOD				0.00
0.00				.0%
<u>21-9748-6205-358-0000-8500-400130-0-0000-</u>				
1,875.00	-1,875.00	0.00	0.00	0.00
MSR E 12 FAC GREENWOOD				0.00
0.00				.0%
<u>21-9748-6207-358-0000-8500-400130-0-0000-</u>				
3,750.00	-2,850.00	900.00	900.00	0.00
MSR E 12 FAC GREENWOOD				0.00
100.0%				
<u>21-9748-6211-358-0000-8500-400130-0-0000-</u>				
5,000,000.00	-3,141,744.00	1,858,256.00	1,858,256.48	0.00
MSR E 12 FAC GREENWOOD				-0.48
100.0%				
<u>21-9748-6214-358-0000-8500-400130-0-0000-</u>				
1.00	17,384.00	17,385.00	17,385.00	0.00
MSR E 12 FAC GREENWOOD				0.00
100.0%				
<u>21-9748-6217-358-0000-8500-400130-0-0000-</u>				
30,000.00	16,720.00	46,720.00	46,720.00	0.00
MSR E 12 FAC GREENWOOD				0.00
100.0%				
<u>21-9748-6219-358-0000-8500-400130-0-0000-</u>				
37,500.00	-37,500.00	0.00	0.00	0.00
MSR E 12 FAC GREENWOOD				0.00
0.00				.0%
<u>21-9748-6400-358-0000-8500-400130-0-0000-</u>				
0.00	14,982.00	14,982.00	14,981.61	0.00
MSR E 12 FAC GREENWOOD				0.39
100.0%				
<u>21-9748-6460-358-0000-8500-400130-0-0000</u>				
0.00	531,320.00	531,320.00	531,319.64	0.00
MSR E 12 TECH GREENWOOD				0.36
100.0%				

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MEASURE E 2012 5,303,637.00	-1,327,305.00	3,976,332.00	3,976,331.46	0.00	0.54	100.0%
TOTAL SYLVESTER GREENWOOD ACADEMY 5,303,637.00	1,700,358.00	7,003,995.00	7,003,994.10	0.00	0.90	100.0%
TOTAL EXPENSES 5,303,637.00	1,700,358.00	7,003,995.00	7,003,994.10	0.00	0.90	
360 KENNEDY HIGH						
9745 MEASURE 2010-D BOND PROGRAM						
<a href="#">21-9745-4300-360-0000-8500-400130-0-0000</a>		2010 D FAC KENNEDY HS				
0.00	441.00	441.00	441.29	0.00	-0.29	100.1%*
<a href="#">21-9745-5860-360-0000-8500-400130-0-0000</a>		2010 D FAC KENNEDY HS				
0.00	8,300.00	8,300.00	8,300.00	0.00	0.00	100.0%
<a href="#">21-9745-5890-360-0000-8500-400130-0-0000</a>		2010 D FAC KENNEDY HS				
0.00	1,488.00	1,488.00	1,488.33	0.00	-0.33	100.0%*
<a href="#">21-9745-6190-360-0000-8500-400130-0-0000</a>		2010 D FAC KENNEDY HS				
0.00	12,484.00	12,484.00	12,484.00	0.00	0.00	100.0%
<a href="#">21-9745-6201-360-0000-8500-400130-0-0000</a>		2010 D FAC KENNEDY HS				
0.00	16,620.00	16,620.00	16,619.75	0.00	0.25	100.0%
<a href="#">21-9745-6205-360-0000-8500-400130-0-0000</a>		2010 D FAC KENNEDY HS				
0.00	31,971.00	31,971.00	31,971.19	0.00	-0.19	100.0%*
<a href="#">21-9745-6211-360-0000-8500-400130-0-0000</a>		2010 D FAC KENNEDY HS				
0.00	734,105.00	734,105.00	734,105.81	0.00	-0.81	100.0%*
<a href="#">21-9745-6214-360-0000-8500-400130-0-0000</a>		2010 D FAC KENNEDY HS				
0.00	8,240.00	8,240.00	8,240.00	0.00	0.00	100.0%
<a href="#">21-9745-6217-360-0000-8500-400130-0-0000</a>		2010 D FAC KENNEDY HS				
0.00	39,713.00	39,713.00	39,713.00	0.00	0.00	100.0%
TOTAL MEASURE 2010-D BOND PROGRAM 0.00	853,362.00	853,362.00	853,363.37	0.00	-1.37	100.0%
9748 MEASURE E 2012						
<a href="#">21-9748-5860-360-0000-8500-400130-0-0000</a>		MSR E 12 FAC KENNEDY HS				
5,000.00	-5,000.00	0.00	0.00	0.00	0.00	.0%

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<u>21-9748-5890-360-0000-8500-400130-0-0000-</u>		MSR E 12 FAC KENNEDY HS				
11,000.00	-10,465.00	535.00	535.00	0.00	0.00	100.0%
<u>21-9748-6190-360-0000-8500-400130-0-0000-</u>		MSR E 12 FAC KENNEDY HS				
5,000.00	-5,000.00	0.00	0.00	0.00	0.00	.0%
<u>21-9748-6201-360-0000-8500-400130-0-0000-</u>		MSR E 12 FAC KENNEDY HS				
14,935.00	-14,935.00	0.00	0.00	0.00	0.00	.0%
<u>21-9748-6205-360-0000-8500-400130-0-0000-</u>		MSR E 12 FAC KENNEDY HS				
2,500.00	-1,921.00	579.00	579.46	0.00	-0.46	100.1%*
<u>21-9748-6211-360-0000-8500-400130-0-0000-</u>		MSR E 12 FAC KENNEDY HS				
2,250,000.00	-2,147,668.00	102,332.00	102,332.00	0.00	0.00	100.0%
<u>21-9748-6214-360-0000-8500-400130-0-0000-</u>		MSR E 12 FAC KENNEDY HS				
1.00	2,699.00	2,700.00	2,700.00	0.00	0.00	100.0%
<u>21-9748-6217-360-0000-8500-400130-0-0000-</u>		MSR E 12 FAC KENNEDY HS				
200,000.00	-170,327.00	29,673.00	29,673.00	0.00	0.00	100.0%
<u>21-9748-6219-360-0000-8500-400130-0-0000-</u>		MSR E 12 FAC KENNEDY HS				
25,000.00	-25,000.00	0.00	0.00	0.00	0.00	.0%
<u>21-9748-6460-360-0000-8500-400130-0-0000</u>		MSR E 12 TECH KENNEDY HS				
0.00	467,540.00	467,540.00	467,539.68	0.00	0.32	100.0%
TOTAL MEASURE E 2012						
2,513,436.00	-1,910,077.00	603,359.00	603,359.14	0.00	-0.14	100.0%
TOTAL KENNEDY HIGH						
2,513,436.00	-1,056,715.00	1,456,721.00	1,456,722.51	0.00	-1.51	100.0%
TOTAL EXPENSES						
2,513,436.00	-1,056,715.00	1,456,721.00	1,456,722.51	0.00	-1.51	
362 PINOLE VALLEY HIGH						
9745 MEASURE 2010-D BOND PROGRAM						
<u>21-9745-5620-362-0000-8500-400130-0-0000-</u>		2010 D FAC PINOLE VLY HS				
0.00	125,652.00	125,652.00	125,652.18	0.00	-0.18	100.0%*
<u>21-9745-5860-362-0000-8500-400130-0-0000</u>		2010 D FAC PINOLE VLY HS				
0.00	430,448.00	430,448.00	430,448.26	0.00	-0.26	100.0%*
<u>21-9745-5890-362-0000-8500-400130-0-0000</u>		2010 D FAC PINOLE VLY HS				
0.00	25,366.00	25,366.00	25,365.64	0.00	0.36	100.0%
<u>21-9745-6190-362-0000-8500-400130-0-0000-</u>		2010 D FAC PINOLE VLY HS				
0.00	99,549.00	99,549.00	99,548.83	0.00	0.17	100.0%
<u>21-9745-6201-362-0000-8500-400130-0-0000</u>		2010 D FAC PINOLE VLY HS				
0.00	1,175,471.00	1,175,471.00	1,175,470.57	0.00	0.43	100.0%

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<a href="#">21-9745-6207-362-0000-8500-400130-0-0000</a>	0.00	10,474.00	10,474.00	10,473.67	0.00	0.33	100.0%
<a href="#">21-9745-6211-362-0000-8500-400130-0-0000</a>	0.00	1,151,787.00	1,151,787.00	1,151,787.07	0.00	-0.07	100.0%*
<a href="#">21-9745-6214-362-0000-8500-400130-0-0000</a>	0.00	11,810.00	11,810.00	11,810.00	0.00	0.00	100.0%
<a href="#">21-9745-6217-362-0000-8500-400130-0-0000</a>	0.00	127,730.00	127,730.00	127,730.00	0.00	0.00	100.0%
<a href="#">21-9745-6219-362-0000-8500-400130-0-0000</a>	0.00	4,800.00	4,800.00	4,800.00	0.00	0.00	100.0%
TOTAL MEASURE 2010-D BOND PROGRAM	0.00	3,163,087.00	3,163,087.00	3,163,086.22	0.00	0.78	100.0%
9748 MEASURE E 2012							
<a href="#">21-9748-5620-362-0000-8500-400130-0-0000-</a>	300,000.00	303,038.00	603,038.00	603,038.28	0.00	-0.28	100.0%*
<a href="#">21-9748-5860-362-0000-8500-400130-0-0000-</a>	385,000.00	-385,000.00	0.00	0.00	0.00	0.00	.0%
<a href="#">21-9748-5890-362-0000-8500-400130-0-0000-</a>	140,000.00	-135,000.00	5,000.00	5,000.00	0.00	0.00	100.0%
<a href="#">21-9748-5901-362-0000-8500-400130-0-0000-</a>	0.00	20.00	20.00	20.22	0.00	-0.22	101.1%*
<a href="#">21-9748-6190-362-0000-8500-400130-0-0000-</a>	131,250.00	-131,250.00	0.00	0.00	0.00	0.00	.0%
<a href="#">21-9748-6201-362-0000-8500-400130-0-0000-</a>	3,443,893.00	-3,443,893.00	0.00	0.00	0.00	0.00	.0%
<a href="#">21-9748-6205-362-0000-8500-400130-0-0000-</a>	57,000.00	-55,292.00	1,708.00	1,708.00	0.00	0.00	100.0%
<a href="#">21-9748-6207-362-0000-8500-400130-0-0000-</a>	0.00	1,944.00	1,944.00	1,944.10	0.00	-0.10	100.0%*
<a href="#">21-9748-6211-362-0000-8500-400130-0-0000-</a>	28,225,000.00	-27,869,577.00	355,423.00	355,422.64	0.00	0.36	100.0%
<a href="#">21-9748-6214-362-0000-8500-400130-0-0000-</a>	75,000.00	-74,810.00	190.00	190.00	0.00	0.00	100.0%
<a href="#">21-9748-6217-362-0000-8500-400130-0-0000-</a>	345,000.00	-328,368.00	16,632.00	16,632.00	0.00	0.00	100.0%
<a href="#">21-9748-6219-362-0000-8500-400130-0-0000-</a>	25,000.00	-609.00	24,391.00	24,390.53	0.00	0.47	100.0%
TOTAL MEASURE E 2012	33,127,143.00	-32,118,797.00	1,008,346.00	1,008,345.77	0.00	0.23	100.0%

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TOTAL PINOLE VALLEY HIGH						
33,127,143.00	-28,955,710.00	4,171,433.00	4,171,431.99	0.00	1.01	100.0%
TOTAL EXPENSES						
33,127,143.00	-28,955,710.00	4,171,433.00	4,171,431.99	0.00	1.01	
<hr/> 364 RICHMOND HIGH						
<hr/> 9745 MEASURE 2010-D BOND PROGRAM						
<a href="#">21-9745-5860-364-0000-8500-400130-0-0000</a>		2010 D FAC RICHMOND HS				
0.00	54,713.00	54,713.00	54,713.79	0.00	-0.79	100.0%*
<a href="#">21-9745-5890-364-0000-8500-400130-0-0000</a>		2010 D FAC RICHMOND HS				
0.00	548.00	548.00	547.75	0.00	0.25	100.0%
<a href="#">21-9745-6190-364-0000-8500-400130-0-0000</a>		2010 D FAC RICHMOND HS				
0.00	1,160.00	1,160.00	1,160.00	0.00	0.00	100.0%
<a href="#">21-9745-6205-364-0000-8500-400130-0-0000</a>		2010 D FAC RICHMOND HS				
0.00	12,033.00	12,033.00	12,032.59	0.00	0.41	100.0%
<a href="#">21-9745-6211-364-0000-8500-400130-0-0000</a>		2010 D FAC RICHMOND HS				
0.00	914,436.00	914,436.00	914,436.00	0.00	0.00	100.0%
<a href="#">21-9745-6214-364-0000-8500-400130-0-0000</a>		2010 D FAC RICHMOND HS				
0.00	11,520.00	11,520.00	11,520.00	0.00	0.00	100.0%
<a href="#">21-9745-6217-364-0000-8500-400130-0-0000</a>		2010 D FAC RICHMOND HS				
0.00	39,619.00	39,619.00	39,619.00	0.00	0.00	100.0%
TOTAL MEASURE 2010-D BOND PROGRAM						
0.00	1,034,029.00	1,034,029.00	1,034,029.13	0.00	-0.13	100.0%
<hr/> 9748 MEASURE E 2012						
<a href="#">21-9748-6207-364-0000-8500-400130-0-0000</a>		MSR E 12 FAC RICHMOND HS				
0.00	4,253.00	4,253.00	4,252.50	0.00	0.50	100.0%
<a href="#">21-9748-6211-364-0000-8500-400130-0-0000</a>		MSR E 12 FAC RICHMOND HS				
250,000.00	-250,000.00	0.00	0.00	0.00	0.00	.0%
<a href="#">21-9748-6460-364-0000-8500-400130-0-0000</a>		MSR E 12 TECH RICHMOND				
0.00	980,333.00	980,333.00	980,333.41	0.00	-0.41	100.0%*
TOTAL MEASURE E 2012						
250,000.00	734,586.00	984,586.00	984,585.91	0.00	0.09	100.0%
TOTAL RICHMOND HIGH						
250,000.00	1,768,615.00	2,018,615.00	2,018,615.04	0.00	-0.04	100.0%
TOTAL EXPENSES						
250,000.00	1,768,615.00	2,018,615.00	2,018,615.04	0.00	-0.04	



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369 MID COLLEGE HIGH ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
369 MID COLLEGE HIGH						
9748 MEASURE E 2012						
<a href="#">21-9748-6460-369-0000-8500-400130-0-0000</a>		MSR E 12 TECH MID COLLEGE HS				
0.00	1,824.00	1,824.00	1,823.57	0.00	0.43	100.0%
TOTAL MEASURE E 2012						
0.00	1,824.00	1,824.00	1,823.57	0.00	0.43	100.0%
TOTAL MID COLLEGE HIGH						
0.00	1,824.00	1,824.00	1,823.57	0.00	0.43	100.0%
TOTAL EXPENSES						
0.00	1,824.00	1,824.00	1,823.57	0.00	0.43	
373 IND STUDY VISTA HIGH						
9748 MEASURE E 2012						
<a href="#">21-9748-6460-373-0000-8500-400130-0-0000</a>		MSR E 12 TECH VISTA HIGH				
0.00	90,953.00	90,953.00	90,952.70	0.00	0.30	100.0%
TOTAL MEASURE E 2012						
0.00	90,953.00	90,953.00	90,952.70	0.00	0.30	100.0%
TOTAL IND STUDY VISTA HIGH						
0.00	90,953.00	90,953.00	90,952.70	0.00	0.30	100.0%
TOTAL EXPENSES						
0.00	90,953.00	90,953.00	90,952.70	0.00	0.30	
376 HERCULES SR HIGH						
9748 MEASURE E 2012						
<a href="#">21-9748-6460-376-0000-8500-400130-0-0000</a>		MSR E 12 TECH HERCULES HS				
0.00	406,098.00	406,098.00	406,098.03	0.00	-0.03	100.0%*

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376 HERCULES SR HIGH ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MEASURE E 2012 0.00	406,098.00	406,098.00	406,098.03	0.00	-0.03	100.0%
TOTAL HERCULES SR HIGH 0.00	406,098.00	406,098.00	406,098.03	0.00	-0.03	100.0%
TOTAL EXPENSES 0.00	406,098.00	406,098.00	406,098.03	0.00	-0.03	
<hr/> 408 SERRA ADULT ED						
<hr/> 9748 MEASURE E 2012						
<a href="#">21-9748-6460-408-0000-8500-400130-0-0000</a> 0.00	118,329.00	MSR E 12 TECH SERRA ADLT 118,329.00	118,328.53	0.00	0.47	100.0%
TOTAL MEASURE E 2012 0.00	118,329.00	118,329.00	118,328.53	0.00	0.47	100.0%
TOTAL SERRA ADULT ED 0.00	118,329.00	118,329.00	118,328.53	0.00	0.47	100.0%
TOTAL EXPENSES 0.00	118,329.00	118,329.00	118,328.53	0.00	0.47	
<hr/> 410 ALVARADO ADULT ED						
<hr/> 9748 MEASURE E 2012						
<a href="#">21-9748-6460-410-0000-8500-400130-0-0000</a> 0.00	155.00	MSR E 12 TECH ALVARADO ADLT 155.00	154.67	0.00	0.33	99.8%
TOTAL MEASURE E 2012 0.00	155.00	155.00	154.67	0.00	0.33	99.8%
TOTAL ALVARADO ADULT ED 0.00	155.00	155.00	154.67	0.00	0.33	99.8%
TOTAL EXPENSES 0.00	155.00	155.00	154.67	0.00	0.33	
<hr/> 603 EXECUTIVE ADMIN SUPT OFFICE						

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603 EXECUTIVE ADMIN SUPT OFFICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
9745 MEASURE 2010-D BOND PROGRAM							
<a href="#">21-9745-6460-603-0000-8500-400130-0-0000</a>	0.00	17,081.00	17,081.00	17,081.00	0.00	0.00	100.0%
TOTAL MEASURE 2010-D BOND PROGRAM			17,081.00	17,081.00	0.00	0.00	100.0%
TOTAL EXECUTIVE ADMIN SUPT OFFICE			17,081.00	17,081.00	0.00	0.00	100.0%
TOTAL EXPENSES			17,081.00	17,081.00	0.00	0.00	
615 OPERATIONAL SUPPT SRVS CENTRAL							
9745 MEASURE 2010-D BOND PROGRAM							
<a href="#">21-9745-5860-615-0000-8500-400130-0-0000</a>	0.00	59,339.00	59,339.00	59,338.96	0.00	0.04	100.0%
<a href="#">21-9745-5890-615-0000-8500-400130-0-0000</a>	0.00	28,979.00	28,979.00	28,979.27	0.00	-0.27	100.0%*
<a href="#">21-9745-5890-615-0000-9100-400130-0-0000</a>	0.00	200,985.00	200,985.00	200,984.60	0.00	0.40	100.0%
<a href="#">21-9745-6205-615-0000-8500-400130-0-0000</a>	0.00	10,140.00	10,140.00	10,140.00	0.00	0.00	100.0%
TOTAL MEASURE 2010-D BOND PROGRAM			299,443.00	299,442.83	0.00	0.17	100.0%
9748 MEASURE E 2012							
<a href="#">21-9748-4300-615-0000-8500-400130-0-0000-</a>	10,000.00	-1,265.00	8,735.00	8,735.49	0.00	-0.49	100.0%*
<a href="#">21-9748-4360-615-0000-400130-0-0000</a>	0.00	616.00	616.00	615.73	0.00	0.27	100.0%
<a href="#">21-9748-4460-615-0000-8500-400130-0-0000</a>	0.00	16,669.00	16,669.00	16,669.19	0.00	-0.19	100.0%*
<a href="#">21-9748-5220-615-0000-8500-400130-0-0000-</a>	0.00	2,332.00	2,332.00	2,332.00	0.00	0.00	100.0%

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<u>21-9748-5610-615-0000-8500-400130-0-0000-</u>		MSR E 12 FAC OPERATIONS				
3,000.00	-1,882.00	1,118.00	1,117.62	0.00	0.38	100.0%
<u>21-9748-5620-615-0000-8500-400130-0-0000-</u>		MSR E 12 FAC OPERATIONS				
0.00	444,580.00	444,580.00	444,579.84	0.00	0.16	100.0%
<u>21-9748-5640-615-0000-8500-400130-0-0000-</u>		MSR E 12 FAC OPERATIONS				
0.00	11,647.00	11,647.00	11,647.42	0.00	-0.42	100.0%*
<u>21-9748-5840-615-0000-8500-400130-0-0000-</u>		MSR E 12 FACILITIES				
0.00	1,452.00	1,452.00	1,451.94	0.00	0.06	100.0%
<u>21-9748-5860-615-0000-8500-400130-0-0000-</u>		MSR E 12 FACILITIES				
500,000.00	46,018.00	546,018.00	546,018.75	0.00	-0.75	100.0%*
<u>21-9748-5890-615-0000-8500-400130-0-0000-</u>		MSR E 12 FACILITIES				
500,000.00	-179,750.00	320,250.00	320,250.30	0.00	-0.30	100.0%*
<u>21-9748-5890-615-0000-9100-400130-0-0000-</u>		MSR E 12 DEBT SVC				
0.00	217,734.00	217,734.00	217,733.33	0.00	0.67	100.0%
<u>21-9748-5901-615-0000-8500-400130-0-0000-</u>		MSR E 12 FACILITIES				
0.00	634.00	634.00	634.33	0.00	-0.33	100.1%*
<u>21-9748-6202-615-0000-8500-400130-0-0000-</u>		MSR E 12 FACILITIES				
0.00	2,238,922.00	2,238,922.00	2,238,922.66	0.00	-0.66	100.0%*
<u>21-9748-6202-615-0000-8590-400130-0-0000-</u>		MSR E 12 GEN COND REIMBURSABLE				
4,000,000.00	-3,990,214.00	9,786.00	9,785.09	0.00	0.91	100.0%
<u>21-9748-6203-615-0000-8500-400130-0-0000-</u>		MSR E 12 FACILITIES				
1,000,000.00	-396,970.00	603,030.00	603,030.33	0.00	-0.33	100.0%*
<u>21-9748-6207-615-0000-8500-400130-0-0000-</u>		MSR E 12 FACILITIES				
0.00	367,118.00	367,118.00	367,118.08	0.00	-0.08	100.0%*
<u>21-9748-6207-615-0000-8590-400130-0-0000-</u>		MSR E 12 GEN COND REIMBURSABLE				
200,000.00	-200,000.00	0.00	0.00	0.00	0.00	.0%
<u>21-9748-6214-615-0000-8500-400130-0-0000-</u>		MSR E 12 FACILITIES				
0.00	225,120.00	225,120.00	225,120.00	0.00	0.00	100.0%
TOTAL MEASURE E 2012						
6,213,000.00	-1,197,239.00	5,015,761.00	5,015,762.10	0.00	-1.10	100.0%
TOTAL OPERATIONAL SUPPT SRVS CENTRAL						
6,213,000.00	-897,796.00	5,315,204.00	5,315,204.93	0.00	-0.93	100.0%
TOTAL EXPENSES						
6,213,000.00	-897,796.00	5,315,204.00	5,315,204.93	0.00	-0.93	
669 FACILIT-PLANG ENGINEERING-OFFC						
9745 MEASURE 2010-D BOND PROGRAM						
<u>21-9745-2220-669-0000-8500-400130-0-0000-</u>		2010 D FACILITIES FOC				
0.00	121.00	121.00	120.98	0.00	0.02	100.0%

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669 FACILIT-PLANG ENGINEERING-OFFC	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">21-9745-2240-669-0000-8500-400130-0-0000</a>	0.00	4,451.00	2010 D FACILITIES FOC	4,451.00	4,451.24	0.00	-0.24	100.0%*
<a href="#">21-9745-2310-669-0000-8500-400130-0-0000</a>	717,975.00	-108,588.00	2010 D FACILITIES FOC	609,387.00	609,386.84	0.00	0.16	100.0%
<a href="#">21-9745-2320-669-0000-8500-400130-0-0000</a>	0.00	16,340.00	2010 D FACILITIES FOC	16,340.00	16,339.97	0.00	0.03	100.0%
<a href="#">21-9745-2410-669-0000-8500-400130-0-0000</a>	187,144.00	5,345.00	2010 D FACILITIES FOC	192,489.00	192,489.11	0.00	-0.11	100.0%*
<a href="#">21-9745-2420-669-0000-8500-400130-0-0000</a>	0.00	21,272.00	2010 D FACILITIES FOC	21,272.00	21,272.07	0.00	-0.07	100.0%*
<a href="#">21-9745-2430-669-0000-8500-400130-0-0000</a>	0.00	6,222.00	2010 D FACILITIES FOC	6,222.00	6,221.54	0.00	0.46	100.0%
<a href="#">21-9745-2440-669-0000-8500-400130-0-0000</a>	0.00	25,067.00	2010 D FACILITIES FOC	25,067.00	25,067.42	0.00	-0.42	100.0%*
<a href="#">21-9745-3202-669-0000-8500-400130-0-0000</a>	107,228.00	-11,797.00	2010 D FACILITIES FOC	95,431.00	95,430.75	0.00	0.25	100.0%
<a href="#">21-9745-3302-669-0000-8500-400130-0-0000</a>	53,309.00	-3,336.00	2010 D FACILITIES FOC	49,973.00	49,973.33	0.00	-0.33	100.0%*
<a href="#">21-9745-3312-669-0000-8500-400130-0-0000</a>	12,836.00	-359.00	2010 D FACILITIES FOC	12,477.00	12,476.43	0.00	0.57	100.0%
<a href="#">21-9745-3402-669-0000-8500-400130-0-0000</a>	161,745.00	-40,016.00	2010 D FACILITIES FOC	121,729.00	121,729.16	0.00	-0.16	100.0%*
<a href="#">21-9745-3502-669-0000-8500-400130-0-0000</a>	454.00	-12.00	2010 D FACILITIES FOC	442.00	441.60	0.00	0.40	99.9%
<a href="#">21-9745-3602-669-0000-8500-400130-0-0000</a>	26,218.00	-736.00	2010 D FACILITIES FOC	25,482.00	25,482.41	0.00	-0.41	100.0%*
<a href="#">21-9745-3702-669-0000-8500-400130-0-0000</a>	77,341.00	-17,662.00	2010 D FACILITIES FOC	59,679.00	59,678.94	0.00	0.06	100.0%
<a href="#">21-9745-3902-669-0000-8500-400130-0-0000</a>	3,600.00	4,320.00	2010 D FACILITIES FOC	7,920.00	7,920.00	0.00	0.00	100.0%
<a href="#">21-9745-5830-669-0000-8500-400130-0-0000</a>	0.00	205,035.00	2010 D FACILITIES FOC	205,035.00	205,034.62	0.00	0.38	100.0%
TOTAL MEASURE 2010-D BOND PROGRAM	1,347,850.00	105,667.00		1,453,517.00	1,453,516.41	0.00	0.59	100.0%
9748 MEASURE E 2012								
<a href="#">21-9748-4300-669-0000-8500-400130-0-0000</a>	20,000.00	13,339.00	MSR E 12 FACILITIES FOC	33,339.00	33,338.90	0.00	0.10	100.0%
<a href="#">21-9748-4360-669-0000-8500-400130-0-0000</a>	0.00	241.00	MSR E 12 TECH FOC	241.00	240.99	0.00	0.01	100.0%

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<a href="#">21-9748-5210-669-0000-8500-400130-0-0000-</a>		MSR E 12 FACILITIES FOC				
5,000.00	-1,830.00	3,170.00	3,169.83	0.00	0.17	100.0%
<a href="#">21-9748-5220-669-0000-8500-400130-0-0000-</a>		MSR E 12 FACILITIES FOC				
4,000.00	-3,925.00	75.00	75.00	0.00	0.00	100.0%
<a href="#">21-9748-5620-669-0000-8500-400130-0-0000-</a>		MSR E 12 FACILITIES FOC				
300,000.00	-300,000.00	0.00	0.00	0.00	0.00	.0%
<a href="#">21-9748-5750-669-0000-8500-400130-0-0000-</a>		2012E FACILITIES FOC				
5,000.00	-2,783.00	2,217.00	2,217.00	0.00	0.00	100.0%
<a href="#">21-9748-5830-669-0000-8500-400130-0-0000-</a>		MSR E 12 FACILITIES FOC				
140,000.00	322,823.00	462,823.00	462,822.61	0.00	0.39	100.0%
<a href="#">21-9748-5860-669-0000-8500-400130-0-0000-</a>		MSR E 12 FACILITIES FOC				
60,000.00	-60,000.00	0.00	0.00	0.00	0.00	.0%
<a href="#">21-9748-5890-669-0000-8500-400130-0-0000-</a>		MSR E 12 FACILITIES FOC				
10,000.00	-10,000.00	0.00	0.00	0.00	0.00	.0%
<a href="#">21-9748-6207-669-0000-8500-400130-0-0000-</a>		MSR E 12 FACILITIES FOC				
40,000.00	-40,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL MEASURE E 2012						
584,000.00	-82,135.00	501,865.00	501,864.33	0.00	0.67	100.0%
TOTAL FACILIT-PLANG ENGINEERING-OFFC						
1,931,850.00	23,532.00	1,955,382.00	1,955,380.74	0.00	1.26	100.0%
TOTAL EXPENSES						
1,931,850.00	23,532.00	1,955,382.00	1,955,380.74	0.00	1.26	
670 DIRECTOR - BOND PROGRAM						
9745 MEASURE 2010-D BOND PROGRAM						
<a href="#">21-9745-2310-670-0000-8500-400130-0-0000</a>		2010 D DIRECTOR OPERATIONS				
138,137.00	5,065.00	143,202.00	143,201.62	0.00	0.38	100.0%
<a href="#">21-9745-2410-670-0000-8500-400130-0-0000-</a>		2010 D DIRECTOR OPERATIONS				
45,000.00	1,481.00	46,481.00	46,481.50	0.00	-0.50	100.0%*
<a href="#">21-9745-3202-670-0000-8500-400130-0-0000</a>		2010 D DIRECTOR OPERATIONS				
21,696.00	776.00	22,472.00	22,471.78	0.00	0.22	100.0%
<a href="#">21-9745-3302-670-0000-8500-400130-0-0000</a>		2010 D DIRECTOR OPERATIONS				
8,223.00	253.00	8,476.00	8,476.30	0.00	-0.30	100.0%*
<a href="#">21-9745-3312-670-0000-8500-400130-0-0000</a>		2010 D DIRECTOR OPERATIONS				
2,601.00	98.00	2,699.00	2,698.70	0.00	0.30	100.0%
<a href="#">21-9745-3402-670-0000-8500-400130-0-0000</a>		2010 D DIRECTOR OPERATIONS				
18,626.00	-810.00	17,816.00	17,816.26	0.00	-0.26	100.0%*

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670 DIRECTOR - BOND PROGRAM	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">21-9745-3502-670-0000-8500-400130-0-0000</a>	92.00	3.00	2010 D DIRECTOR OPERATIONS	95.00	94.84	0.00	0.16	99.8%
<a href="#">21-9745-3602-670-0000-8500-400130-0-0000</a>	5,283.00	189.00	2010 D DIRECTOR OPERATIONS	5,472.00	5,472.42	0.00	-0.42	100.0%*
<a href="#">21-9745-3702-670-0000-8500-400130-0-0000</a>	12,276.00	-1,495.00	2010 D DIRECTOR OPERATIONS	10,781.00	10,780.68	0.00	0.32	100.0%
<a href="#">21-9745-5895-670-0000-8500-400130-0-0000</a>	0.00	302,809.00	2010 D DIRECTOR OPERATIONS	302,809.00	302,809.20	0.00	-0.20	100.0%*
TOTAL MEASURE 2010-D BOND PROGRAM	251,934.00	308,369.00	560,303.00	560,303.30	0.00	-0.30	100.0%	
9748 MEASURE E 2012								
<a href="#">21-9748-5895-670-0000-8500-400130-0-0000-</a>	400,000.00	-400,000.00	MSR E 12 DIRECTOR OPERATIONS	0.00	0.00	0.00	0.00	.0%
TOTAL MEASURE E 2012	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DIRECTOR - BOND PROGRAM	651,934.00	-91,631.00	560,303.00	560,303.30	0.00	-0.30	100.0%	
TOTAL EXPENSES	651,934.00	-91,631.00	560,303.00	560,303.30	0.00	-0.30		
677 FISCAL SERVICES-CENTRAL OFFICE								
9745 MEASURE 2010-D BOND PROGRAM								
<a href="#">21-9745-2310-677-0000-8500-400130-0-0000</a>	142,900.00	5,240.00	2010 D FISCAL CENTRAL	148,140.00	148,139.61	0.00	0.39	100.0%
<a href="#">21-9745-2410-677-0000-8500-400130-0-0000</a>	329,892.00	-145,938.00	2010 D FISCAL CENTRAL	183,954.00	183,953.68	0.00	0.32	100.0%
<a href="#">21-9745-2420-677-0000-8500-400130-0-0000</a>	0.00	650.00	2010 D FISCAL CENTRAL	650.00	650.08	0.00	-0.08	100.0%*
<a href="#">21-9745-2430-677-0000-8500-400130-0-0000-</a>	0.00	1,378.00	2010 D FISCAL CENTRAL	1,378.00	1,378.55	0.00	-0.55	100.0%*
<a href="#">21-9745-2440-677-0000-8500-400130-0-0000</a>	0.00	4,152.00	2010 D FISCAL CENTRAL	4,152.00	4,151.74	0.00	0.26	100.0%

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677 FISCAL SERVICES-CENTRAL OFFICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>21-9745-3202-677-0000-8500-400130-0-0000</u>	57,259.00	-17,916.00	39,343.00	39,343.06	0.00	-0.06	100.0%*
<u>21-9745-3302-677-0000-8500-400130-0-0000</u>	26,767.00	-8,277.00	18,490.00	18,489.57	0.00	0.43	100.0%
<u>21-9745-3312-677-0000-8500-400130-0-0000</u>	6,707.00	-1,911.00	4,796.00	4,796.18	0.00	-0.18	100.0%*
<u>21-9745-3402-677-0000-8500-400130-0-0000</u>	54,361.00	-5,736.00	48,625.00	48,625.00	0.00	0.00	100.0%
<u>21-9745-3502-677-0000-8500-400130-0-0000</u>	238.00	-67.00	171.00	171.34	0.00	-0.34	100.2%*
<u>21-9745-3602-677-0000-8500-400130-0-0000</u>	13,741.00	-3,852.00	9,889.00	9,889.02	0.00	-0.02	100.0%*
<u>21-9745-3702-677-0000-8500-400130-0-0000</u>	45,832.00	-16,267.00	29,565.00	29,564.89	0.00	0.11	100.0%
<u>21-9745-3902-677-0000-8500-400130-0-0000</u>	3,600.00	900.00	4,500.00	4,500.00	0.00	0.00	100.0%
<u>21-9745-5860-677-0000-8500-400130-0-0000</u>	0.00	78,500.00	78,500.00	78,500.00	0.00	0.00	100.0%
TOTAL MEASURE 2010-D BOND PROGRAM	681,297.00	-109,144.00	572,153.00	572,152.72	0.00	0.28	100.0%
9748 MEASURE E 2012							
<u>21-9748-4300-677-0000-8500-400130-0-0000</u>	3,000.00	1,995.00	4,995.00	4,995.09	0.00	-0.09	100.0%*
<u>21-9748-4360-677-0000-8500-400130-0-0000</u>	0.00	685.00	685.00	685.17	0.00	-0.17	100.0%*
<u>21-9748-4460-677-0000-8500-400130-0-0000</u>	0.00	763.00	763.00	763.22	0.00	-0.22	100.0%*
<u>21-9748-5210-677-0000-8500-400130-0-0000</u>	3,000.00	-2,982.00	18.00	18.39	0.00	-0.39	102.2%*
<u>21-9748-5220-677-0000-8500-400130-0-0000</u>	3,000.00	-749.00	2,251.00	2,250.69	0.00	0.31	100.0%
<u>21-9748-5830-677-0000-8500-400130-0-0000</u>	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	.0%
<u>21-9748-5860-677-0000-8500-400130-0-0000</u>	130,000.00	-103,000.00	27,000.00	27,000.00	0.00	0.00	100.0%
TOTAL MEASURE E 2012	164,000.00	-128,288.00	35,712.00	35,712.56	0.00	-0.56	100.0%
TOTAL FISCAL SERVICES-CENTRAL OFFICE	845,297.00	-237,432.00	607,865.00	607,865.28	0.00	-0.28	100.0%
TOTAL EXPENSES	845,297.00	-237,432.00	607,865.00	607,865.28	0.00	-0.28	



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686 TECHNOLOGY - OPERATIONAL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
686 TECHNOLOGY - OPERATIONAL							
9745 MEASURE 2010-D BOND PROGRAM							
<a href="#">21-9745-4360-686-0000-8500-400130-0-0000</a>	0.00	2,784,700.00	2,784,700.00	2,784,700.13	0.00	-0.13	100.0%*
<a href="#">21-9745-4460-686-0000-8500-400130-0-0000</a>	0.00	302,949.00	302,949.00	302,949.05	0.00	-0.05	100.0%*
<a href="#">21-9745-5860-686-0000-400130-0-0000</a>	0.00	72,127.00	72,127.00	72,127.00	0.00	0.00	100.0%
TOTAL MEASURE 2010-D BOND PROGRAM	0.00	3,159,776.00	3,159,776.00	3,159,776.18	0.00	-0.18	100.0%
9748 MEASURE E 2012							
<a href="#">21-9748-5840-686-0000-8500-400130-0-0000</a>	0.00	88,448.00	88,448.00	88,447.50	0.00	0.50	100.0%
<a href="#">21-9748-5860-686-0000-8500-400130-0-0000</a>	0.00	419,237.00	419,237.00	419,236.58	0.00	0.42	100.0%
<a href="#">21-9748-6460-686-0000-8500-400130-0-0000</a>	0.00	7,905.00	7,905.00	7,904.70	0.00	0.30	100.0%
TOTAL MEASURE E 2012	0.00	515,590.00	515,590.00	515,588.78	0.00	1.22	100.0%
TOTAL TECHNOLOGY - OPERATIONAL	0.00	3,675,366.00	3,675,366.00	3,675,364.96	0.00	1.04	100.0%
TOTAL EXPENSES	0.00	3,675,366.00	3,675,366.00	3,675,364.96	0.00	1.04	
GRAND TOTAL	88,418,510.00	-5,014,964.00	83,403,546.00	83,403,546.74	0.00	-0.74	100.0%

\*\* END OF REPORT - Generated by Cha, SeungJa \*\*