

**Budget Detail**

Module: SBSB  
 Project: (5818) DPBS O'Leary Field Replacement  
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 6/30/2017  
 Report created: 9/6/2017 5:51:37 PM  
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
<b>(28) GO Measure I</b>										
<b>Arch/Eng Fees</b>										
Kruger Bensen Ziemer	28-9507-17-8504-6209-5818	202,800.00	.00	.00	202,800.00	100 %	.00	.00	-	
	28-9507-17-8504-6209-5818	.00	176,600.00	.00	(176,600.00)	-	7,064.00	169,536.00	4 %	100
		<b>202,800.00</b>	<b>176,600.00</b>	<b>.00</b>	<b>26,200.00</b>	<b>13 %</b>	<b>7,064.00</b>	<b>169,536.00</b>	<b>4 %</b>	
<b>Construction Mgmt</b>										
	28-9507-17-8506-6216-5818	117,000.00	.00	.00	117,000.00	100 %	.00	.00	-	
		<b>117,000.00</b>	<b>.00</b>	<b>.00</b>	<b>117,000.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Construction tests</b>										
	28-9507-17-8506-6221-5818	31,200.00	.00	.00	31,200.00	100 %	.00	.00	-	
		<b>31,200.00</b>	<b>.00</b>	<b>.00</b>	<b>31,200.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>DSA Fees</b>										
	28-9507-17-8504-6210-5818	27,300.00	.00	.00	27,300.00	100 %	.00	.00	-	
		<b>27,300.00</b>	<b>.00</b>	<b>.00</b>	<b>27,300.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Inspections</b>										
	28-9507-17-8506-6220-5818	23,400.00	.00	.00	23,400.00	100 %	.00	.00	-	
		<b>23,400.00</b>	<b>.00</b>	<b>.00</b>	<b>23,400.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Main Construction</b>										
Contingency	28-9507-17-8506-6215-5818	1,560,000.00	.00	.00	1,560,000.00	100 %	.00	.00	-	
	28-9507-17-8506-6215-5818	148,200.00	.00	.00	148,200.00	100 %	.00	.00	-	
		<b>1,708,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,708,200.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Construction</b>										
	28-9507-17-8506-6218-5818	62,400.00	.00	.00	62,400.00	100 %	.00	.00	-	
		<b>62,400.00</b>	<b>.00</b>	<b>.00</b>	<b>62,400.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Costs</b>										
Griffith & Thornburgh LLP	28-9507-17-8504-6214-5818	13,260.00	.00	.00	13,260.00	100 %	.00	.00	-	
	28-9507-17-8504-6214-5818	.00	252.00	.00	(252.00)	-	252.00	.00	100 %	100
		<b>13,260.00</b>	<b>252.00</b>	<b>.00</b>	<b>13,008.00</b>	<b>98 %</b>	<b>252.00</b>	<b>.00</b>	<b>100 %</b>	
<b>Surveying Costs</b>										
	28-9507-17-8502-6204-5818	23,400.00	.00	.00	23,400.00	100 %	.00	.00	-	
		<b>23,400.00</b>	<b>.00</b>	<b>.00</b>	<b>23,400.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Fund total</b>		<b>2,208,960.00</b>	<b>176,852.00</b>	<b>.00</b>	<b>2,032,108.00</b>	<b>92 %</b>	<b>7,316.00</b>	<b>169,536.00</b>	<b>4 %</b>	
<b>Project total</b>		<b>2,208,960.00</b>	<b>176,852.00</b>	<b>.00</b>	<b>2,032,108.00</b>	<b>92 %</b>	<b>7,316.00</b>	<b>169,536.00</b>	<b>4 %</b>	

**Budget Detail**

Module: SBSB  
 Project: (5802) GJVJHS Playground/Parking Pavement Reno  
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 6/30/2017  
 Report created: 9/6/2017 5:51:37 PM  
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
<b>(28) GO Measure I</b>										
<b>Arch/Eng Fees</b>										
	28-9506-17-8504-6209-5802	195,572.00	.00	.00	195,572.00	100 %	.00	.00	-	
Flowers & Associates Inc.	28-9506-17-8504-6209-5802	.00	89,158.00	.00	(89,158.00)	-	77,800.00	11,358.00	87 %	100
Kruger Bensen Ziemer	28-9506-17-8504-6209-5802	.00	8,200.00	.00	(8,200.00)	-	8,200.00	.00	100 %	100
		<b>195,572.00</b>	<b>97,358.00</b>	<b>.00</b>	<b>98,214.00</b>	<b>50 %</b>	<b>86,000.00</b>	<b>11,358.00</b>	<b>88 %</b>	
<b>Construction Mgmt</b>										
	28-9506-17-8506-6216-5802	53,782.00	.00	.00	53,782.00	100 %	.00	.00	-	
		<b>53,782.00</b>	<b>.00</b>	<b>.00</b>	<b>53,782.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Construction tests</b>										
	28-9506-17-8506-6221-5802	24,446.00	.00	.00	24,446.00	100 %	.00	.00	-	
Fugro USA Land Inc.	28-9506-17-8506-6221-5802	.00	9,825.00	.00	(9,825.00)	-	5,321.25	4,503.75	54 %	100
Pacific Materials Laboratory	28-9506-17-8506-6221-5802	.00	4,810.00	.00	(4,810.00)	-	4,810.00	.00	100 %	100
		<b>24,446.00</b>	<b>14,635.00</b>	<b>.00</b>	<b>9,811.00</b>	<b>40 %</b>	<b>10,131.25</b>	<b>4,503.75</b>	<b>69 %</b>	
<b>DSA Fees</b>										
	28-9506-17-8504-6210-5802	21,391.00	.00	.00	21,391.00	100 %	.00	.00	-	
		<b>21,391.00</b>	<b>.00</b>	<b>.00</b>	<b>21,391.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Inspections</b>										
	28-9506-17-8506-6220-5802	18,335.00	.00	.00	18,335.00	100 %	.00	.00	-	
		<b>18,335.00</b>	<b>.00</b>	<b>.00</b>	<b>18,335.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Main Construction</b>										
	28-9506-17-8506-6215-5802	1,222,324.00	.00	.00	1,222,324.00	100 %	.00	.00	-	
Contingency	28-9506-17-8506-6215-5802	97,786.00	111,120.00	.00	(13,334.00)	13 %	.00	111,120.00	0 %	
Granite Construction Company	28-9506-17-8506-6215-5802	.00	1,111,204.00	.00	(1,111,204.00)	-	.00	1,111,204.00	0 %	
		<b>1,320,110.00</b>	<b>1,222,324.00</b>	<b>.00</b>	<b>97,786.00</b>	<b>7 %</b>	<b>.00</b>	<b>1,222,324.00</b>	<b>0 %</b>	
<b>Other Construction</b>										
	28-9506-17-8506-6218-5802	12,223.00	.00	.00	12,223.00	100 %	.00	.00	-	
		<b>12,223.00</b>	<b>.00</b>	<b>.00</b>	<b>12,223.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Costs</b>										
	28-9506-17-8504-6214-5802	10,390.00	.00	.00	10,390.00	100 %	.00	.00	-	
Cyber Copy	28-9506-17-8504-6214-5802	.00	164.40	.00	(164.40)	-	164.40	.00	100 %	100
Flowers & Associates Inc.	28-9506-17-8504-6214-5802	.00	1,651.35	.00	(1,651.35)	-	1,651.35	.00	100 %	100
Santa Barbara News	28-9506-17-8504-6214-5802	.00	464.64	.00	(464.64)	-	464.64	.00	100 %	100
United Parcel Service	28-9506-17-8504-6214-5802	.00	35.03	.00	(35.03)	-	35.03	.00	100 %	100
		<b>10,390.00</b>	<b>2,315.42</b>	<b>.00</b>	<b>8,074.58</b>	<b>78 %</b>	<b>2,315.42</b>	<b>.00</b>	<b>100 %</b>	
<b>Surveying Costs</b>										
	28-9506-17-8502-6204-5802	18,335.00	.00	.00	18,335.00	100 %	.00	.00	-	
Cardenas & Assoc Surveying Inc.	28-9506-17-8502-6204-5802	.00	7,995.00	.00	(7,995.00)	-	7,995.00	.00	100 %	100
		<b>18,335.00</b>	<b>7,995.00</b>	<b>.00</b>	<b>10,340.00</b>	<b>56 %</b>	<b>7,995.00</b>	<b>.00</b>	<b>100 %</b>	
<b>Fund total</b>		<b>1,674,584.00</b>	<b>1,344,627.42</b>	<b>.00</b>	<b>329,956.58</b>	<b>20 %</b>	<b>106,441.67</b>	<b>1,238,185.75</b>	<b>8 %</b>	
<b>Project total</b>		<b>1,674,584.00</b>	<b>1,344,627.42</b>	<b>.00</b>	<b>329,956.58</b>	<b>20 %</b>	<b>106,441.67</b>	<b>1,238,185.75</b>	<b>8 %</b>	

**Budget Detail**

Module: SBSB  
 Project: (5801) La Cumbre Playground Pavement Reno  
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 6/30/2017  
 Report created: 9/6/2017 5:51:37 PM  
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
<b>(28) GO Measure I</b>										
<b>Arch/Eng Fees</b>										
Flowers & Associates Inc.	28-9502-17-8504-6209-5801	63,377.00	.00	.00	63,377.00	100 %	.00	.00	-	
	28-9502-17-8504-6209-5801	.00	66,512.00	.00	(66,512.00)	-	33,529.00	32,983.00	50 %	100
		<b>63,377.00</b>	<b>66,512.00</b>	<b>.00</b>	<b>(3,135.00)</b>	<b>4 %</b>	<b>33,529.00</b>	<b>32,983.00</b>	<b>50 %</b>	
<b>Construction Mgmt</b>										
	28-9502-17-8506-6216-5801	24,248.00	.00	.00	24,248.00	100 %	.00	.00	-	
		<b>24,248.00</b>	<b>.00</b>	<b>.00</b>	<b>24,248.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Inspections</b>										
	28-9502-17-8506-6220-5801	12,400.00	.00	.00	12,400.00	100 %	.00	.00	-	
		<b>12,400.00</b>	<b>.00</b>	<b>.00</b>	<b>12,400.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Main Construction</b>										
Contingency	28-9502-17-8506-6215-5801	551,100.00	.00	.00	551,100.00	100 %	.00	.00	-	
	28-9502-17-8506-6215-5801	55,110.00	48,686.00	.00	6,424.00	12 %	.00	48,686.00	0 %	
Granite Construction Company	28-9502-17-8506-6215-5801	.00	486,861.00	.00	(486,861.00)	-	.00	486,861.00	0 %	
		<b>606,210.00</b>	<b>535,547.00</b>	<b>.00</b>	<b>70,663.00</b>	<b>12 %</b>	<b>.00</b>	<b>535,547.00</b>	<b>0 %</b>	
<b>Other Construction</b>										
Marborg Industries	28-9502-17-8506-6218-5801	11,022.00	.00	.00	11,022.00	100 %	.00	.00	-	
	28-9502-17-8506-6218-5801	.00	17.81	.00	(17.81)	-	17.81	.00	100 %	100
		<b>11,022.00</b>	<b>17.81</b>	<b>.00</b>	<b>11,004.19</b>	<b>100 %</b>	<b>17.81</b>	<b>.00</b>	<b>100 %</b>	
<b>Other Costs</b>										
Cyber Copy	28-9502-17-8504-6214-5801	4,960.00	.00	.00	4,960.00	100 %	.00	.00	-	
	28-9502-17-8504-6214-5801	.00	76.59	.00	(76.59)	-	76.59	.00	100 %	100
Flowers & Associates Inc.	28-9502-17-8504-6214-5801	.00	1,000.00	.00	(1,000.00)	-	650.17	349.83	65 %	100
Santa Barbara News	28-9502-17-8504-6214-5801	.00	464.64	.00	(464.64)	-	464.64	.00	100 %	100
United Parcel Service	28-9502-17-8504-6214-5801	.00	35.03	.00	(35.03)	-	35.03	.00	100 %	100
		<b>4,960.00</b>	<b>1,576.26</b>	<b>.00</b>	<b>3,383.74</b>	<b>68 %</b>	<b>1,226.43</b>	<b>349.83</b>	<b>78 %</b>	
<b>Preliminary Tests</b>										
	28-9502-17-8504-6213-5801	11,022.00	.00	.00	11,022.00	100 %	.00	.00	-	
	28-9502-17-8506-6221-5801	6,889.00	.00	.00	6,889.00	100 %	.00	.00	-	
Pacific Materials Laboratory	28-9502-17-8504-6213-5801	.00	4,810.00	.00	(4,810.00)	-	4,810.00	.00	100 %	100
		<b>17,911.00</b>	<b>4,810.00</b>	<b>.00</b>	<b>13,101.00</b>	<b>73 %</b>	<b>4,810.00</b>	<b>.00</b>	<b>100 %</b>	
<b>Surveying Costs</b>										
	28-9502-17-8502-6204-5801	8,267.00	.00	.00	8,267.00	100 %	.00	.00	-	
		<b>8,267.00</b>	<b>.00</b>	<b>.00</b>	<b>8,267.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Fund total</b>		<b>748,395.00</b>	<b>608,463.07</b>	<b>.00</b>	<b>139,931.93</b>	<b>19 %</b>	<b>39,583.24</b>	<b>568,879.83</b>	<b>7 %</b>	
<b>Project total</b>		<b>748,395.00</b>	<b>608,463.07</b>	<b>.00</b>	<b>139,931.93</b>	<b>19 %</b>	<b>39,583.24</b>	<b>568,879.83</b>	<b>7 %</b>	

**Budget Detail**

Module: SBSB  
 Project: (5803) SMHS Pool Deck Replacement  
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 6/30/2017  
 Report created: 9/6/2017 5:51:37 PM  
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
<b>(28) GO Measure I</b>										
<b>Arch/Eng Fees</b>										
	28-9503-17-8504-6209-5803	80,836.00	.00	.00	80,836.00	100 %	.00	.00	-	
Kruger Bensen Ziemer	28-9503-17-8504-6209-5803	.00	20,200.00	.00	(20,200.00)	-	17,595.00	2,605.00	87 %	100
		<b>80,836.00</b>	<b>20,200.00</b>	<b>.00</b>	<b>60,636.00</b>	<b>75 %</b>	<b>17,595.00</b>	<b>2,605.00</b>	<b>87 %</b>	
<b>Construction Mgmt</b>										
	28-9503-17-8506-6216-5803	27,000.00	.00	.00	27,000.00	100 %	.00	.00	-	
		<b>27,000.00</b>	<b>.00</b>	<b>.00</b>	<b>27,000.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Construction tests</b>										
	28-9503-17-8506-6221-5803	9,205.00	.00	.00	9,205.00	100 %	.00	.00	-	
		<b>9,205.00</b>	<b>.00</b>	<b>.00</b>	<b>9,205.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>DSA Fees</b>										
	28-9503-17-8504-6210-5803	10,739.00	.00	.00	10,739.00	100 %	.00	.00	-	
		<b>10,739.00</b>	<b>.00</b>	<b>.00</b>	<b>10,739.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Inspections</b>										
	28-9503-17-8506-6220-5803	10,739.00	.00	.00	10,739.00	100 %	.00	.00	-	
		<b>10,739.00</b>	<b>.00</b>	<b>.00</b>	<b>10,739.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Main Construction</b>										
	28-9503-17-8506-6215-5803	613,636.00	.00	.00	613,636.00	100 %	.00	.00	-	
Contingency	28-9503-17-8506-6215-5803	61,364.00	.00	.00	61,364.00	100 %	.00	.00	-	
		<b>675,000.00</b>	<b>.00</b>	<b>.00</b>	<b>675,000.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Construction</b>										
	28-9503-17-8506-6218-5803	15,341.00	.00	.00	15,341.00	100 %	.00	.00	-	
		<b>15,341.00</b>	<b>.00</b>	<b>.00</b>	<b>15,341.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Costs</b>										
	28-9503-17-8504-6214-5803	5,523.00	.00	.00	5,523.00	100 %	.00	.00	-	
Kruger Bensen Ziemer	28-9503-17-8504-6214-5803	.00	500.00	.00	(500.00)	-	.00	500.00	0 %	
		<b>5,523.00</b>	<b>500.00</b>	<b>.00</b>	<b>5,023.00</b>	<b>91 %</b>	<b>.00</b>	<b>500.00</b>	<b>0 %</b>	
<b>Preliminary Tests</b>										
	28-9503-17-8504-6213-5803	9,205.00	.00	.00	9,205.00	100 %	.00	.00	-	
		<b>9,205.00</b>	<b>.00</b>	<b>.00</b>	<b>9,205.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Surveying Costs</b>										
	28-9503-17-8502-6204-5803	9,205.00	.00	.00	9,205.00	100 %	.00	.00	-	
		<b>9,205.00</b>	<b>.00</b>	<b>.00</b>	<b>9,205.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Fund total</b>		<b>852,793.00</b>	<b>20,700.00</b>	<b>.00</b>	<b>832,093.00</b>	<b>98 %</b>	<b>17,595.00</b>	<b>3,105.00</b>	<b>85 %</b>	
<b>Project total</b>		<b>852,793.00</b>	<b>20,700.00</b>	<b>.00</b>	<b>832,093.00</b>	<b>98 %</b>	<b>17,595.00</b>	<b>3,105.00</b>	<b>85 %</b>	

**Budget Detail**

Module: SBSB  
 Project: (5805) SMHS Baseball Backstop Upgrade  
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 6/30/2017  
 Report created: 9/6/2017 5:51:37 PM  
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
<b>(28) GO Measure I</b>										
<b>Arch/Eng Fees</b>										
	28-9503-17-8504-6209-5805	41,801.00	.00	.00	41,801.00	100 %	.00	.00	-	
		<b>41,801.00</b>	<b>.00</b>	<b>.00</b>	<b>41,801.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	-	
<b>Construction Mgmt</b>										
	28-9503-17-8506-6216-5805	14,040.00	.00	.00	14,040.00	100 %	.00	.00	-	
		<b>14,040.00</b>	<b>.00</b>	<b>.00</b>	<b>14,040.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	-	
<b>Construction tests</b>										
	28-9503-17-8506-6221-5805	4,786.00	.00	.00	4,786.00	100 %	.00	.00	-	
		<b>4,786.00</b>	<b>.00</b>	<b>.00</b>	<b>4,786.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	-	
<b>DSA Fees</b>										
	28-9503-17-8504-6210-5805	5,584.00	.00	.00	5,584.00	100 %	.00	.00	-	
		<b>5,584.00</b>	<b>.00</b>	<b>.00</b>	<b>5,584.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	-	
<b>Inspections</b>										
	28-9503-17-8506-6220-5805	5,584.00	.00	.00	5,584.00	100 %	.00	.00	-	
		<b>5,584.00</b>	<b>.00</b>	<b>.00</b>	<b>5,584.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	-	
<b>Main Construction</b>										
	28-9503-17-8506-6215-5805	319,091.00	.00	.00	319,091.00	100 %	.00	.00	-	
Contingency	28-9503-17-8506-6215-5805	31,909.00	.00	.00	31,909.00	100 %	.00	.00	-	
		<b>351,000.00</b>	<b>.00</b>	<b>.00</b>	<b>351,000.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	-	
<b>Other Construction</b>										
	28-9503-17-8506-6218-5805	6,382.00	.00	.00	6,382.00	100 %	.00	.00	-	
		<b>6,382.00</b>	<b>.00</b>	<b>.00</b>	<b>6,382.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	-	
<b>Other Costs</b>										
	28-9503-17-8504-6214-5805	2,712.00	.00	.00	2,712.00	100 %	.00	.00	-	
Griffith & Thornburgh LLP	28-9503-17-8504-6214-5805	.00	84.00	.00	(84.00)	-	84.00	.00	100 %	100
		<b>2,712.00</b>	<b>84.00</b>	<b>.00</b>	<b>2,628.00</b>	<b>97 %</b>	<b>84.00</b>	<b>.00</b>	<b>100 %</b>	
<b>Preliminary Tests</b>										
	28-9503-17-8504-6213-5805	4,786.00	.00	.00	4,786.00	100 %	.00	.00	-	
		<b>4,786.00</b>	<b>.00</b>	<b>.00</b>	<b>4,786.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	-	
<b>Surveying Costs</b>										
	28-9503-17-8502-6204-5805	4,786.00	.00	.00	4,786.00	100 %	.00	.00	-	
Dodson Land Surveys	28-9503-17-8502-6204-5805	.00	3,000.00	.00	(3,000.00)	-	2,977.50	22.50	99 %	100
		<b>4,786.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>1,786.00</b>	<b>37 %</b>	<b>2,977.50</b>	<b>22.50</b>	<b>99 %</b>	
<b>Fund total</b>		<b>441,461.00</b>	<b>3,084.00</b>	<b>.00</b>	<b>438,377.00</b>	<b>99 %</b>	<b>3,061.50</b>	<b>22.50</b>	<b>99 %</b>	
<b>Project total</b>		<b>441,461.00</b>	<b>3,084.00</b>	<b>.00</b>	<b>438,377.00</b>	<b>99 %</b>	<b>3,061.50</b>	<b>22.50</b>	<b>99 %</b>	

**Budget Detail**

Module: SBSB  
 Project: (5808) SMHS ADA Restroom Upgrades  
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 6/30/2017  
 Report created: 9/6/2017 5:51:37 PM  
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
<b>(28) GO Measure I</b>										
<b>Arch/Eng Fees</b>										
	28-9503-17-8504-6209-5808	98,250.00	.00	.00	98,250.00	100 %	.00	.00	-	
Kruger Bensen Ziemer	28-9503-17-8504-6209-5808	.00	86,250.00	.00	(86,250.00)	-	10,312.50	75,937.50	12 %	100
		<b>98,250.00</b>	<b>86,250.00</b>	<b>.00</b>	<b>12,000.00</b>	<b>12 %</b>	<b>10,312.50</b>	<b>75,937.50</b>	<b>12 %</b>	
<b>Construction Mgmt</b>										
	28-9503-17-8506-6216-5808	60,000.00	.00	.00	60,000.00	100 %	.00	.00	-	
		<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Construction tests</b>										
	28-9503-17-8506-6221-5808	11,250.00	.00	.00	11,250.00	100 %	.00	.00	-	
		<b>11,250.00</b>	<b>.00</b>	<b>.00</b>	<b>11,250.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>DSA Fees</b>										
	28-9503-17-8504-6210-5808	13,125.00	.00	.00	13,125.00	100 %	.00	.00	-	
		<b>13,125.00</b>	<b>.00</b>	<b>.00</b>	<b>13,125.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Inspections</b>										
	28-9503-17-8506-6220-5808	13,125.00	.00	.00	13,125.00	100 %	.00	.00	-	
		<b>13,125.00</b>	<b>.00</b>	<b>.00</b>	<b>13,125.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Main Construction</b>										
	28-9503-17-8506-6215-5808	750,000.00	.00	.00	750,000.00	100 %	.00	.00	-	
	28-9503-17-8506-6215-5808	75,000.00	.00	.00	75,000.00	100 %	.00	.00	-	
		<b>825,000.00</b>	<b>.00</b>	<b>.00</b>	<b>825,000.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Construction</b>										
	28-9503-17-8506-6218-5808	30,000.00	.00	.00	30,000.00	100 %	.00	.00	-	
		<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Costs</b>										
	28-9503-17-8504-6214-5808	6,750.00	.00	.00	6,750.00	100 %	.00	.00	-	
Kruger Bensen Ziemer	28-9503-17-8504-6214-5808	.00	1,000.00	.00	(1,000.00)	-	.00	1,000.00	0 %	
		<b>6,750.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>5,750.00</b>	<b>85 %</b>	<b>.00</b>	<b>1,000.00</b>	<b>0 %</b>	
<b>Preliminary Tests</b>										
	28-9503-17-8504-6213-5808	9,375.00	.00	.00	9,375.00	100 %	.00	.00	-	
		<b>9,375.00</b>	<b>.00</b>	<b>.00</b>	<b>9,375.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Fund total</b>		<b>1,066,875.00</b>	<b>87,250.00</b>	<b>.00</b>	<b>979,625.00</b>	<b>92 %</b>	<b>10,312.50</b>	<b>76,937.50</b>	<b>12 %</b>	
<b>Project total</b>		<b>1,066,875.00</b>	<b>87,250.00</b>	<b>.00</b>	<b>979,625.00</b>	<b>92 %</b>	<b>10,312.50</b>	<b>76,937.50</b>	<b>12 %</b>	

**Budget Detail**

Module: SBSB  
 Project: (5804) SBHS Boiler/Heating Replacement  
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 6/30/2017  
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
<b>(28) GO Measure I</b>										
<b>Arch/Eng Fees</b>										
	28-9504-17-8504-6209-5804	553,091.00	.00	.00	553,091.00	100 %	.00	.00	-	
Kruger Bensen Ziemer	28-9504-17-8504-6209-5804	.00	485,909.00	.00	(485,909.00)	-	57,094.31	428,814.69	12 %	100
		<b>553,091.00</b>	<b>485,909.00</b>	<b>.00</b>	<b>67,182.00</b>	<b>12 %</b>	<b>57,094.31</b>	<b>428,814.69</b>	<b>12 %</b>	
<b>Construction Mgmt</b>										
	28-9504-17-8506-6216-5804	322,636.00	.00	.00	322,636.00	100 %	.00	.00	-	
		<b>322,636.00</b>	<b>.00</b>	<b>.00</b>	<b>322,636.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Construction tests</b>										
	28-9504-17-8506-6221-5804	69,136.00	.00	.00	69,136.00	100 %	.00	.00	-	
		<b>69,136.00</b>	<b>.00</b>	<b>.00</b>	<b>69,136.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>DSA Fees</b>										
	28-9504-17-8504-6210-5804	80,659.00	.00	.00	80,659.00	100 %	.00	.00	-	
		<b>80,659.00</b>	<b>.00</b>	<b>.00</b>	<b>80,659.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Hazardous Waste Removal</b>										
	28-9504-17-8502-6207-5804	92,182.00	.00	.00	92,182.00	100 %	.00	.00	-	
		<b>92,182.00</b>	<b>.00</b>	<b>.00</b>	<b>92,182.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Inspections</b>										
	28-9504-17-8506-6220-5804	92,182.00	.00	.00	92,182.00	100 %	.00	.00	-	
		<b>92,182.00</b>	<b>.00</b>	<b>.00</b>	<b>92,182.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Main Construction</b>										
	28-9504-17-8506-6215-5804	4,609,091.00	.00	.00	4,609,091.00	100 %	.00	.00	-	
Contingency	28-9504-17-8506-6215-5804	449,386.00	.00	.00	449,386.00	100 %	.00	.00	-	
		<b>5,058,477.00</b>	<b>.00</b>	<b>.00</b>	<b>5,058,477.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Construction</b>										
	28-9504-17-8506-6218-5804	46,091.00	.00	.00	46,091.00	100 %	.00	.00	-	
		<b>46,091.00</b>	<b>.00</b>	<b>.00</b>	<b>46,091.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Costs</b>										
	28-9504-17-8504-6214-5804	41,482.00	.00	.00	41,482.00	100 %	.00	.00	-	
Griffith & Thornburgh LLP	28-9504-17-8504-6214-5804	.00	1,600.50	.00	(1,600.50)	-	1,600.50	.00	100 %	100
Kruger Bensen Ziemer	28-9504-17-8504-6214-5804	.00	5,000.00	.00	(5,000.00)	-	.00	5,000.00	0 %	
		<b>41,482.00</b>	<b>6,600.50</b>	<b>.00</b>	<b>34,881.50</b>	<b>84 %</b>	<b>1,600.50</b>	<b>5,000.00</b>	<b>24 %</b>	
<b>Preliminary Tests</b>										
	28-9504-17-8504-6213-5804	92,182.00	.00	.00	92,182.00	100 %	.00	.00	-	
		<b>92,182.00</b>	<b>.00</b>	<b>.00</b>	<b>92,182.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Fund total</b>		<b>6,448,118.00</b>	<b>492,509.50</b>	<b>.00</b>	<b>5,955,608.50</b>	<b>92 %</b>	<b>58,694.81</b>	<b>433,814.69</b>	<b>12 %</b>	
<b>Project total</b>		<b>6,448,118.00</b>	<b>492,509.50</b>	<b>.00</b>	<b>5,955,608.50</b>	<b>92 %</b>	<b>58,694.81</b>	<b>433,814.69</b>	<b>12 %</b>	

**Budget Detail**

Module: SBSB  
 Project: (5806) SBJHS MP/Locker Room Replacement  
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 6/30/2017  
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
<b>(28) GO Measure I</b>										
<b>Arch/Eng Fees</b>										
	28-9505-17-8504-6209-5806	840,698.00	.00	.00	840,698.00	100 %	.00	.00	-	
LPA, Inc.	28-9505-17-8504-6209-5806	.00	715,524.00	.00	(715,524.00)	-	.00	715,524.00	0 %	
		<b>840,698.00</b>	<b>715,524.00</b>	<b>.00</b>	<b>125,174.00</b>	<b>15 %</b>	<b>.00</b>	<b>715,524.00</b>	<b>0 %</b>	
<b>Construction Mgmt</b>										
	28-9505-17-8506-6216-5806	490,407.00	.00	.00	490,407.00	100 %	.00	.00	-	
		<b>490,407.00</b>	<b>.00</b>	<b>.00</b>	<b>490,407.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Construction tests</b>										
	28-9505-17-8506-6221-5806	105,087.00	.00	.00	105,087.00	100 %	.00	.00	-	
		<b>105,087.00</b>	<b>.00</b>	<b>.00</b>	<b>105,087.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>DSA Fees</b>										
	28-9505-17-8504-6210-5806	122,602.00	.00	.00	122,602.00	100 %	.00	.00	-	
		<b>122,602.00</b>	<b>.00</b>	<b>.00</b>	<b>122,602.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Hazardous Waste Removal</b>										
	28-9505-17-8502-6207-5806	140,116.00	.00	.00	140,116.00	100 %	.00	.00	-	
		<b>140,116.00</b>	<b>.00</b>	<b>.00</b>	<b>140,116.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Inspections</b>										
	28-9505-17-8506-6220-5806	140,116.00	.00	.00	140,116.00	100 %	.00	.00	-	
		<b>140,116.00</b>	<b>.00</b>	<b>.00</b>	<b>140,116.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Main Construction</b>										
	28-9505-17-8506-6215-5806	7,005,818.00	.00	.00	7,005,818.00	100 %	.00	.00	-	
Contingency	28-9505-17-8506-6215-5806	648,038.00	.00	.00	648,038.00	100 %	.00	.00	-	
		<b>7,653,856.00</b>	<b>.00</b>	<b>.00</b>	<b>7,653,856.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Construction</b>										
	28-9505-17-8506-6218-5806	70,058.00	.00	.00	70,058.00	100 %	.00	.00	-	
		<b>70,058.00</b>	<b>.00</b>	<b>.00</b>	<b>70,058.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Costs</b>										
	28-9505-17-8504-6214-5806	63,052.00	.00	.00	63,052.00	100 %	.00	.00	-	
Griffith & Thornburgh LLP	28-9505-17-8504-6214-5806	.00	1,008.00	.00	(1,008.00)	-	1,008.00	.00	100 %	100
		<b>63,052.00</b>	<b>1,008.00</b>	<b>.00</b>	<b>62,044.00</b>	<b>98 %</b>	<b>1,008.00</b>	<b>.00</b>	<b>100 %</b>	
<b>Preliminary Tests</b>										
	28-9505-17-8504-6213-5806	157,631.00	.00	.00	157,631.00	100 %	.00	.00	-	
		<b>157,631.00</b>	<b>.00</b>	<b>.00</b>	<b>157,631.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Fund total</b>		<b>9,783,623.00</b>	<b>716,532.00</b>	<b>.00</b>	<b>9,067,091.00</b>	<b>93 %</b>	<b>1,008.00</b>	<b>715,524.00</b>	<b>0 %</b>	
<b>Project total</b>		<b>9,783,623.00</b>	<b>716,532.00</b>	<b>.00</b>	<b>9,067,091.00</b>	<b>93 %</b>	<b>1,008.00</b>	<b>715,524.00</b>	<b>0 %</b>	

**Budget Detail**

Module: SBSB  
 Project: (5807) SBJHS Boiler Replacement  
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 6/30/2017  
 Report created: 9/6/2017 5:51:37 PM  
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
<b>(28) GO Measure I</b>										
<b>Arch/Eng Fees</b>										
	28-9505-17-8504-6209-5807	212,727.00	.00	.00	212,727.00	100 %	.00	.00	-	
LPA, Inc.	28-9505-17-8504-6209-5807	.00	243,181.00	.00	(243,181.00)	-	.00	243,181.00	0 %	
		<b>212,727.00</b>	<b>243,181.00</b>	<b>.00</b>	<b>(30,454.00)</b>	<b>13 %</b>	<b>.00</b>	<b>243,181.00</b>	<b>0 %</b>	
<b>Construction Mgmt</b>										
	28-9505-17-8506-6216-5807	114,545.00	.00	.00	114,545.00	100 %	.00	.00	-	
		<b>114,545.00</b>	<b>.00</b>	<b>.00</b>	<b>114,545.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Construction tests</b>										
	28-9505-17-8506-6221-5807	16,364.00	.00	.00	16,364.00	100 %	.00	.00	-	
		<b>16,364.00</b>	<b>.00</b>	<b>.00</b>	<b>16,364.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>DSA Fees</b>										
	28-9505-17-8504-6210-5807	38,182.00	.00	.00	38,182.00	100 %	.00	.00	-	
		<b>38,182.00</b>	<b>.00</b>	<b>.00</b>	<b>38,182.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Hazardous Waste Removal</b>										
	28-9505-17-8502-6207-5807	38,182.00	.00	.00	38,182.00	100 %	.00	.00	-	
		<b>38,182.00</b>	<b>.00</b>	<b>.00</b>	<b>38,182.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Inspections</b>										
	28-9505-17-8506-6220-5807	43,636.00	.00	.00	43,636.00	100 %	.00	.00	-	
		<b>43,636.00</b>	<b>.00</b>	<b>.00</b>	<b>43,636.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Main Construction</b>										
	28-9505-17-8506-6215-5807	2,181,818.00	.00	.00	2,181,818.00	100 %	.00	.00	-	
Contingency	28-9505-17-8506-6215-5807	218,182.00	.00	.00	218,182.00	100 %	.00	.00	-	
		<b>2,400,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,400,000.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Construction</b>										
	28-9505-17-8506-6218-5807	21,818.00	.00	.00	21,818.00	100 %	.00	.00	-	
		<b>21,818.00</b>	<b>.00</b>	<b>.00</b>	<b>21,818.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Other Costs</b>										
	28-9505-17-8504-6214-5807	14,727.00	.00	.00	14,727.00	100 %	.00	.00	-	
Griffith & Thornburgh LLP	28-9505-17-8504-6214-5807	.00	308.00	.00	(308.00)	-	308.00	.00	100 %	100
		<b>14,727.00</b>	<b>308.00</b>	<b>.00</b>	<b>14,419.00</b>	<b>98 %</b>	<b>308.00</b>	<b>.00</b>	<b>100 %</b>	
<b>Preliminary Tests</b>										
	28-9505-17-8504-6213-5807	21,818.00	.00	.00	21,818.00	100 %	.00	.00	-	
		<b>21,818.00</b>	<b>.00</b>	<b>.00</b>	<b>21,818.00</b>	<b>100 %</b>	<b>.00</b>	<b>.00</b>	<b>-</b>	
<b>Fund total</b>		<b>2,921,999.00</b>	<b>243,489.00</b>	<b>.00</b>	<b>2,678,510.00</b>	<b>92 %</b>	<b>308.00</b>	<b>243,181.00</b>	<b>0 %</b>	
<b>Project total</b>		<b>2,921,999.00</b>	<b>243,489.00</b>	<b>.00</b>	<b>2,678,510.00</b>	<b>92 %</b>	<b>308.00</b>	<b>243,181.00</b>	<b>0 %</b>	

**Budget Detail**

Module: SBSB  
 Project: Undesignated Msr I  
 Expense Type: < all expense types >

Period covering: 1/1/1999 - 6/30/2017  
 Report created: 9/6/2017 5:51:37 PM  
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Description	Account	Total Budget	Actual Contract Amt	Designated/ Anticipated Cost	Budget Remaining	%Over/Und Budget	Amt Paid Out To Date	Balance Remaining	Curr %Comp	Act. Const %Comp
<b>(28) GO Measure I</b>										
<b>Arch/Eng Fees</b>										
Diani Building Corp	28-9500-17-8504-6209-0000	.00	15,000.00	.00	(15,000.00)	-	.00	15,000.00	0 %	
Ehlen Spiess & Haigh	28-9500-17-8504-6209-0000	.00	15,000.00	.00	(15,000.00)	-	614.25	14,385.75	4 %	100
		<b>.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>(30,000.00)</b>	<b>-</b>	<b>614.25</b>	<b>29,385.75</b>	<b>2 %</b>	
<b>Authorized Salaries and Benefits</b>										
Authorized Salaries and Benefits	28-9500-17-8500-2000-0000	.00	7,200.84	.00	(7,200.84)	-	7,200.84	.00	100 %	100
		<b>.00</b>	<b>7,200.84</b>	<b>.00</b>	<b>(7,200.84)</b>	<b>-</b>	<b>7,200.84</b>	<b>.00</b>	<b>100 %</b>	
<b>Furniture &amp; Equipment</b>										
US Bank Corporate Pymt Sys	28-9500-17-8506-4450-0000	.00	1,155.66	.00	(1,155.66)	-	1,155.66	.00	100 %	100
		<b>.00</b>	<b>1,155.66</b>	<b>.00</b>	<b>(1,155.66)</b>	<b>-</b>	<b>1,155.66</b>	<b>.00</b>	<b>100 %</b>	
<b>Other Costs</b>										
Bond Issuance Costs	28-9500-17-8500-5810-0000	.00	355,000.00	.00	(355,000.00)	-	355,000.00	.00	100 %	100
Buena Tool Co.	28-9500-17-8504-6214-0000	.00	75.75	.00	(75.75)	-	75.75	.00	100 %	100
Grainger Inc.	28-9500-17-8504-6214-0000	.00	2,215.89	.00	(2,215.89)	-	2,215.92	(0.03)	100 %	100
Graybar Electric Company Inc.	28-9500-17-8504-6214-0000	.00	11,740.12	.00	(11,740.12)	-	11,740.12	.00	100 %	100
Griffith & Thornburgh LLP	28-9500-17-8504-6214-0000	.00	5,140.98	.00	(5,140.98)	-	5,140.98	.00	100 %	100
School Facility Consultants	28-9500-17-8504-6214-0000	.00	1,386.06	.00	(1,386.06)	-	1,386.06	.00	100 %	100
Spectrum Management Solutions	28-9500-17-8500-5810-0000	.00	49,696.66	.00	(49,696.66)	-	3,876.99	45,819.67	8 %	100
Staples Advantage	28-9500-17-8504-6214-0000	.00	86.82	.00	(86.82)	-	86.82	.00	100 %	100
Urban Graphics	28-9500-17-8504-6214-0000	.00	26.40	.00	(26.40)	-	26.40	.00	100 %	100
Verizon Wireless	28-9500-17-8504-6214-0000	.00	44.06	.00	(44.06)	-	44.06	.00	100 %	100
		<b>.00</b>	<b>425,412.74</b>	<b>.00</b>	<b>(425,412.74)</b>	<b>-</b>	<b>379,593.10</b>	<b>45,819.64</b>	<b>89 %</b>	
<b>Fund total</b>		<b>.00</b>	<b>463,769.24</b>	<b>.00</b>	<b>(463,769.24)</b>	<b>-</b>	<b>388,563.85</b>	<b>75,205.39</b>	<b>84 %</b>	
<b>Project total</b>		<b>.00</b>	<b>463,769.24</b>	<b>.00</b>	<b>(463,769.24)</b>	<b>-</b>	<b>388,563.85</b>	<b>75,205.39</b>	<b>84 %</b>	
<b>Total</b>		<b>26,146,808.00</b>	<b>4,157,276.23</b>	<b>.00</b>	<b>21,989,531.77</b>	<b>84 %</b>	<b>632,884.57</b>	<b>3,524,391.66</b>	<b>15 %</b>	