

ESUHS  
Measure G Bond Program  
Project Expenditure Report  
Fiscal Year 04 - 05  
July 1, 2004 - June 30, 2005

Site	Project Name	Project Area	Project Expenditures Fiscal Years 02-03	Project Expenditures Fiscal Years 03-04	1st, 2nd & 3rd Quarter Expenditures FY 04-05	4th Quarter Expenditures FY 04-05	Project Expenditures Fiscal Years 04-05	Total Project Expenditures Through June 30, 2005
	Track & Field Improvement	Athletic			\$212,535.00	\$269,678.04	\$482,213.04	\$482,213.04
	Upgrade Campus Technology Infrastructure	Technology				\$239.45	\$239.45	\$239.45
	Asphalt & Concrete	Health & Safety	\$2,415.00	\$9,980.00				\$12,395.00
	Electrical System	Health & Safety		\$6,950.00				\$6,950.00
	Fire Alarm & Sprinkler System	Health & Safety		\$14,708.68		\$1,771.22	\$1,771.22	\$16,479.90
	Furniture & Equipment	Furniture & Equipment			\$12,979.57	\$2,144.65	\$15,124.22	\$15,124.22
	Information System Infrastructure	Technology		\$6,667.00				\$6,667.00
	Information System Software & Hardware	Technology			\$54,779.45	\$1,007.05	\$55,786.50	\$55,786.50
	Intrusion Alarm System	Health & Safety		\$3,218.12				\$3,218.12
	Landscaping	Landscape		\$3,500.00				\$3,500.00
	Minor Site Work	Miscellaneous				\$2,613.61	\$2,613.61	\$2,613.61
	Miscellaneous Printing Cost	Miscellaneous			\$67.69	\$131.72	\$199.41	\$199.41
	Synchronize Bell System	Health & Safety		\$1,157.00				\$1,157.00
	Telephone System	Health & Safety	\$625.00	\$13,202.17	\$5,424.93		\$5,424.93	\$19,252.10
	Video Surveillance System	Health & Safety		\$26,415.62	\$2,812.50		\$2,812.50	\$29,228.12
	Wireless Clock System	Health & Safety		\$9,902.01		\$38,136.80	\$38,136.80	\$48,038.81
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous			\$28.02	\$3,339.12	\$3,367.14	\$3,367.14
<b>James Lick Total</b>			<b>\$52,538.97</b>	<b>\$203,990.27</b>	<b>\$474,604.41</b>	<b>\$1,032,017.66</b>	<b>\$1,506,622.07</b>	<b>\$1,763,151.31</b>
<b>Mt.Pleasant</b>								
	Floor Covering	Health & Safety		\$35,687.00				\$35,687.00
	Football Bleachers Construction	Athletic			\$77,416.15	\$25,254.71	\$102,670.86	\$102,670.86
	Install Emergency Calling System	Health & Safety	\$48,887.30					\$48,887.30
	New Performing Arts Building	Construction			\$720,661.22	\$199,240.75	\$919,901.97	\$919,901.97
	Sports Field / Landscape Renovation	Athletic		\$14,995.00				\$14,995.00
	Sports Stadium Concession Stand	Athletic		\$8,154.07				\$8,154.07
	Track & Field Improvement	Athletic		\$9,660.00				\$9,660.00
	Bond Program Management	Bond Expense		\$2,208.31				\$2,208.31
	Fencing	Health & Safety		\$1,148.00				\$1,148.00
	Fire Alarm & Sprinkler System	Health & Safety	\$3,065.55	\$1,197.49	\$4,103.55	\$3,166.68	\$7,270.23	\$11,533.27
	Furniture & Equipment	Furniture & Equipment	\$14,157.96	\$34,365.02	\$26,753.42	\$4,937.50	\$31,690.92	\$80,213.90
	Information System Infrastructure	Technology		\$11,300.40	\$1,320.00		\$1,320.00	\$12,620.40
	Inspection	Construction	\$9,785.00					\$9,785.00
	Interim Housing	Construction		\$79,063.40	\$47,535.28	\$23,767.64	\$71,302.92	\$150,366.32
	Miscellaneous Printing Cost	Miscellaneous			\$67.69	\$63.51	\$131.20	\$131.20
	Public Address System	Health & Safety	\$17,181.65	\$4,242.19				\$21,423.84
	Purchase Order Adjustment			\$1,550.00				\$1,550.00
	Synchronize Bell System	Health & Safety		\$1,157.00				\$1,157.00
	Telephone System	Health & Safety		\$19,017.46	\$4,964.82		\$4,964.82	\$23,982.28
	Video Surveillance System	Health & Safety			\$2,812.50		\$2,812.50	\$2,812.50
	Wireless Clock System	Health & Safety			\$39,386.02	\$2,256.25	\$41,642.27	\$41,642.27
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous			(\$10.28)	(\$536.15)	(\$546.43)	(\$546.43)
<b>Mt.Pleasant Total</b>			<b>\$93,077.46</b>	<b>\$223,745.34</b>	<b>\$925,010.37</b>	<b>\$258,150.89</b>	<b>\$1,183,161.26</b>	<b>\$1,499,984.06</b>
<b>W.C.Overfelt</b>								
	Campus Architect/Planning	Construction			\$54,343.02		\$54,343.02	\$54,343.02
	Fire Alarm & Sprinkler System	Health & Safety		\$130,063.65	\$767,275.00	\$137,187.84	\$904,462.84	\$1,034,526.49
	Install Emergency Calling System	Health & Safety	\$47,638.57					\$47,638.57

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	New Building S & T	Architect Expense		\$423,560.23	\$365,858.73	\$444,979.02	\$810,837.75	\$1,234,397.98
	Sports Field Renovation	Athletic		\$42,567.00	\$21,502.29		\$21,502.29	\$64,069.29
	Electrical System	Health & Safety			\$2,633.17		\$2,633.17	\$2,633.17
	Fencing	Health & Safety		\$5,352.22	\$5,260.00		\$5,260.00	\$10,612.22
	Fund Reimbursement			(\$3,306.41)				(\$3,306.41)
	Furniture & Equipment	Furniture & Equipment		\$11,730.93	\$22,224.08	\$2,144.32	\$24,368.40	\$36,099.33
	Information System Infrastructure	Technology		\$14,242.00	\$2,795.73		\$2,795.73	\$17,037.73
	Information System Software & Hardware	Technology			\$139.96		\$139.96	\$139.96
	Install Window In School Bank	Health & Safety	\$378.88					\$378.88
	Intrusion Alarm System	Health & Safety	\$1,845.00		\$12,081.51	\$2,250.00	\$14,331.51	\$16,176.51
	Landscaping	Landscape		\$1,250.00				\$1,250.00
	Minor Site Work	Miscellaneous				\$1,151.93	\$1,151.93	\$1,151.93
	Miscellaneous Printing Cost	Miscellaneous			\$67.70	\$63.51	\$131.21	\$131.21
	Paving	Health & Safety		\$7,500.00				\$7,500.00
	Point of Sale System	Health & Safety		\$432.95				\$432.95
	Public Address System	Health & Safety	\$2,148.00					\$2,148.00
	Synchronize Bell System	Health & Safety		\$1,157.00				\$1,157.00
	Telephone System	Health & Safety		\$15,961.64		\$1,184.00	\$1,184.00	\$17,145.64
	Video Surveillance System	Health & Safety		\$150.00	\$2,812.50		\$2,812.50	\$2,962.50
	Wrought Iron Fence	Health & Safety			\$47,340.00		\$47,340.00	\$47,340.00
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous			\$48,430.56	(\$7,407.71)	\$41,022.85	\$41,022.85
W.C.Overfelt Total			\$52,010.45	\$650,661.21	\$1,352,764.25	\$581,552.91	\$1,934,317.16	\$2,636,988.82
Adult Ed - IHS								
	Install Emergency Calling System	Health & Safety	\$46,638.57					\$46,638.57
	Furniture & Equipment	Furniture & Equipment		\$37,910.77				\$37,910.77
	Information System Infrastructure	Technology		\$1,634.92				\$1,634.92
	Information System Software & Hardware	Technology		\$43,200.00	\$75,032.77	\$32,355.42	\$107,388.19	\$150,588.19
	New Student Services & Classroom Building	Construction				\$9,560.87	\$9,560.87	\$9,560.87
	Paving	Health & Safety		\$15,375.00				\$15,375.00
	Public Address System	Health & Safety	\$17,667.22					\$17,667.22
	Synchronize Bell System	Health & Safety		\$1,157.00				\$1,157.00
	Telephone System	Health & Safety		\$14,428.35				\$14,428.35
	Upgrade Campus Technology Infrastructure	Technology				\$568.31	\$568.31	\$568.31
Adult Ed - IHS Total			\$64,305.79	\$113,706.04	\$75,032.77	\$42,484.60	\$117,517.37	\$295,529.20
Adult Ed - WCO								
	Install Emergency Calling System	Health & Safety	\$46,638.57					\$46,638.57
	Electrical System	Health & Safety				\$22,952.78	\$22,952.78	\$22,952.78
	Fire Alarm & Sprinkler System	Health & Safety	\$354.08	\$305.22				\$659.30
	New Student Services & Classroom Building	Construction						
	Public Address System	Health & Safety	\$15,900.50					\$15,900.50
	Synchronize Bell System	Health & Safety		\$1,157.00				\$1,157.00
	Telephone System	Health & Safety		\$14,428.35				\$14,428.35
Adult Ed - WCO Total			\$62,893.15	\$15,890.57	\$0.00	\$22,952.78	\$22,952.78	\$101,736.50
Piedmont Hills								
	Bleacher Construction	Athletic			\$5,568.83	\$103.59	\$5,672.42	\$5,672.42
	C, D & E Wings Modernization	Construction	\$14,531.84	\$3,020,663.99	\$3,842,371.12	\$1,294,233.52	\$5,136,604.64	\$8,171,800.47

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	Install Emergency Calling System	Health & Safety	\$48,263.18					\$48,263.18
	Landscape / Streetscape Improvement	Landscape		\$50,001.40	\$38,087.11	\$138,663.10	\$176,750.21	\$226,751.61
	Track & Field Improvement	Athletic		\$1,110,794.61	\$1,963,770.43	\$12,057.58	\$1,975,828.01	\$3,086,622.62
	Asbestos Abatement	Health & Safety	\$19,150.00	\$1,042.08				\$20,192.08
	Electrical System	Health & Safety			\$55,080.93		\$55,080.93	\$55,080.93
	Fencing	Health & Safety		\$5,968.00				\$5,968.00
	Fire Alarm & Sprinkler System	Health & Safety		\$1,197.50				\$1,197.50
	Furniture & Equipment	Furniture & Equipment	\$19,942.78	\$45,368.46	\$61,612.73	\$16,648.57	\$78,261.30	\$143,572.54
	Information System Software & Hardware	Technology		\$38,748.66				\$38,748.66
	Interim Housing	Construction		\$89,689.01	\$57,546.32	\$21,953.36	\$79,499.68	\$169,188.69
	Intrusion Alarm System	Health & Safety	\$43,232.61	\$3,175.00				\$46,407.61
	Minor Site Work	Miscellaneous				\$39,992.72	\$39,992.72	\$39,992.72
	Miscellaneous Printing Cost	Miscellaneous			\$67.69	\$142.53	\$210.22	\$210.22
	Purchase Order Transfer	Miscellaneous		\$40,014.62				\$40,014.62
	Roofing	Health & Safety		\$33,355.38				\$33,355.38
	Synchronize Bell System	Health & Safety		\$1,157.00				\$1,157.00
	Telephone System	Health & Safety		\$34,931.18	\$3,494.12		\$3,494.12	\$38,425.30
	Video Surveillance System	Health & Safety		\$25,034.34	\$2,812.50		\$2,812.50	\$27,846.84
	Wireless Clock System	Health & Safety		\$9,594.05	\$10,689.48	\$2,256.25	\$12,945.73	\$22,539.78
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous			\$473.86	(\$21,814.84)	(\$21,340.98)	(\$21,340.98)
<b>Piedmont Hills Total</b>			<b>\$145,120.41</b>	<b>\$4,510,735.28</b>	<b>\$6,041,575.12</b>	<b>\$1,504,236.38</b>	<b>\$7,545,811.50</b>	<b>\$12,201,667.19</b>
<b>Oak Grove</b>								
	Building U HVAC Upgrade	Health & Safety				\$58,398.43	\$58,398.43	\$58,398.43
	Floor Covering	Health & Safety		\$47,256.00				\$47,256.00
	Football Bleachers Construction	Athletic			\$8,900.84		\$8,900.84	\$8,900.84
	Install Emergency Calling System	Health & Safety	\$48,557.62					\$48,557.62
	Landscape / Streetscape Improvement	Landscape	\$2,490.00	\$824,306.00				\$826,796.00
	Music Bldg Renovation	Construction		\$9,467.90	\$181,974.04	\$454,142.89	\$636,116.93	\$645,584.83
	Pool Renovation	Construction	\$40,944.07	\$897,093.95	\$3,030.94	\$9,530.00	\$12,560.94	\$950,598.96
	Track & Field Improvement	Athletic			\$228,641.94	\$88,170.18	\$316,812.12	\$316,812.12
	Asbestos Abatement	Health & Safety		\$600.00				\$600.00
	Asphalt & Concrete	Health & Safety		\$19,373.00	\$767.00		\$767.00	\$20,140.00
	CD Interest	Miscellaneous		(\$190.92)				(\$190.92)
	Electrical System	Health & Safety		\$1,625.00				\$1,625.00
	Elevator Repair & Upgrade	Health & Safety		\$1,100.00				\$1,100.00
	Fencing	Health & Safety				\$3,358.00	\$3,358.00	\$3,358.00
	Fire Alarm & Sprinkler System	Health & Safety		\$3,181.30	\$315.00	\$998.05	\$1,313.05	\$4,494.35
	Furniture & Equipment	Furniture & Equipment	\$332.29	\$28,495.60	\$10,269.04		\$10,269.04	\$39,096.93
	HVAC System	Health & Safety			\$42,579.45		\$42,579.45	\$42,579.45
	Information System Infrastructure	Technology		\$26,652.00				\$26,652.00
	Information System Software & Hardware	Technology				\$5,323.31	\$5,323.31	\$5,323.31
	Interim Housing	Construction		\$132,219.90	\$78,365.08	\$40,035.56	\$118,400.64	\$250,620.54
	Intrusion Alarm System	Health & Safety	\$21,272.97	\$12,845.87		\$1,976.35	\$1,976.35	\$36,095.19
	Landscaping	Landscape				\$6,918.90	\$6,918.90	\$6,918.90
	Legal Service	Miscellaneous		\$125.70				\$125.70
	Miscellaneous Printing Cost	Miscellaneous			\$67.69	\$63.51	\$131.20	\$131.20
	Public Address System	Health & Safety		\$7,522.65				\$7,522.65
	Synchronize Bell System	Health & Safety		\$1,157.00				\$1,157.00

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	Telephone System	Health & Safety		\$15,111.70	\$565.29		\$565.29	\$15,676.99
	Video Surveillance System	Health & Safety		\$21,013.08	\$2,812.50		\$2,812.50	\$23,825.58
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous			(\$6.15)	\$2,126.81	\$2,120.66	\$2,120.66
<b>Oak Grove Total</b>			<b>\$113,596.95</b>	<b>\$2,048,955.73</b>	<b>\$558,282.66</b>	<b>\$671,041.99</b>	<b>\$1,229,324.65</b>	<b>\$3,391,877.33</b>
<b>Education Center</b>								
	Asbestos Abatement	Health & Safety		\$11,775.00	\$23,550.00		\$23,550.00	\$35,325.00
	Bond Program Management	Bond Expense		\$2,690,434.97	\$1,705,202.58	\$959,672.54	\$2,664,875.12	\$5,355,310.09
	Classroom / Office Supplies	Health & Safety			\$232.84	\$2,440.49	\$2,673.33	\$2,673.33
	Credit Analysis for Bond Sales	Bond Expense	\$28,300.00					\$28,300.00
	Electrical System	Health & Safety		\$6,688.74	\$6,504.10	\$1,100.00	\$7,604.10	\$14,292.84
	Fire Alarm & Sprinkler System	Health & Safety		\$172,843.29	\$2,218.75	\$89,603.80	\$91,822.55	\$264,665.84
	Furniture & Equipment	Furniture & Equipment	\$32,585.17	\$82,910.44	\$59,987.81	\$80,602.16	\$140,589.97	\$256,085.58
	Information System Infrastructure	Technology		\$34,399.43				\$34,399.43
	Information System Software & Hardware	Technology	\$80,966.69	\$222,121.03	\$253,807.69		\$253,807.69	\$556,895.41
	Install Emergency Calling System	Health & Safety	\$175,651.20					\$175,651.20
	Intrusion Alarm System	Health & Safety	\$56,842.68	\$33,082.38				\$89,925.06
	Legal Service	Miscellaneous	\$1,630.70	\$19,283.61	\$105.50	\$20,348.81	\$20,454.31	\$41,368.62
	Minor Site Work	Miscellaneous		\$4,241.00		\$623.23	\$623.23	\$4,864.23
	Miscellaneous Printing Cost	Miscellaneous			\$442.19	\$158.40	\$600.59	\$600.59
	Printing Cost	Miscellaneous		\$26,145.26				\$26,145.26
	Program Master Plan Architect	Bond Expense	\$998,674.29	\$3,049,416.79	\$102,718.22	\$8,326.23	\$111,044.45	\$4,159,135.53
	Public Address System	Health & Safety	\$1,313.50	\$10,206.90				\$11,520.40
	Renovate Computer Room	Construction	\$106,714.63					\$106,714.63
	Reverse Entries		\$204,623.00	(\$222,904.48)				(\$18,281.48)
	Roofing	Health & Safety		\$50.00				\$50.00
	Synchronize Bell System	Health & Safety		\$31,271.15				\$31,271.15
	Telephone System	Health & Safety		\$57,824.83	\$8,765.35		\$8,765.35	\$66,590.18
	Video Surveillance System	Health & Safety	\$30,915.53	\$11,781.65	\$2,812.50		\$2,812.50	\$45,509.68
	Wireless Clock System	Health & Safety		\$5,721.26				\$5,721.26
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous			(\$15,860.38)	(\$6,619.60)	(\$22,479.98)	(\$22,479.98)
<b>Education Center Total</b>			<b>\$1,718,217.39</b>	<b>\$6,247,293.25</b>	<b>\$2,150,487.15</b>	<b>\$1,156,256.06</b>	<b>\$3,306,743.21</b>	<b>\$11,272,253.85</b>
<b>Silver Creek</b>								
	Fire Alarm & Sprinkler System	Health & Safety	\$56,407.09	\$635,975.41	\$156,601.72	\$1,146.21	\$157,747.93	\$850,130.43
	Install Emergency Calling System	Health & Safety	\$47,638.57					\$47,638.57
	Science & Classroom Building & Streetscape	Construction		\$13,777.60	\$209,134.45	\$299,848.74	\$508,983.19	\$522,760.79
	Sports Field Renovation	Athletic		\$39,756.00				\$39,756.00
	Theatre Construction	Construction		\$5,729.50				\$5,729.50
	Asbestos Abatement	Health & Safety	\$6,046.00					\$6,046.00
	Asphalt & Concrete	Health & Safety	\$72,544.45	\$32,675.00				\$105,219.45
	Classroom / Office Supplies	Health & Safety			\$64,641.60	\$17,495.84	\$82,137.44	\$82,137.44
	Furniture & Equipment	Furniture & Equipment			\$194,853.33	\$2,144.33	\$196,997.66	\$196,997.66
	Information System Infrastructure	Technology		\$6,542.00				\$6,542.00
	Information System Software & Hardware	Technology		\$1,122.00		\$1,651.00	\$1,651.00	\$2,773.00
	Interim Housing	Construction		\$96,094.90	\$64,398.34	\$23,027.04	\$87,425.38	\$183,520.28
	Lockers Repair & Replacement	Health & Safety		\$22,492.00				\$22,492.00
	Miscellaneous Printing Cost	Miscellaneous			\$67.70	\$63.51	\$131.21	\$131.21

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	Point of Sale System	Health & Safety		\$113.56				\$113.56
	Public Address System	Health & Safety	\$4,768.00	\$7,757.00				\$12,525.00
	Renovate Pool Office	Construction	\$1,620.95					\$1,620.95
	Roofing Work Performed In The Previous Year	Miscellaneous		\$35,923.32				\$35,923.32
	Science & Classroom Building Modernization	Construction			\$102,078.06		\$102,078.06	\$102,078.06
	Synchronize Bell System	Health & Safety		\$1,157.00				\$1,157.00
	Telephone System	Health & Safety		\$19,017.46		\$1,351.56	\$1,351.56	\$20,369.02
	Upgrade Fire Alarm System	Health & Safety			\$268,012.11		\$268,012.11	\$268,012.11
	Video Surveillance System	Health & Safety			\$2,812.50		\$2,812.50	\$2,812.50
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous				(\$9,107.27)	(\$9,107.27)	(\$9,107.27)
<b>Silver Creek Total</b>			<b>\$189,025.06</b>	<b>\$918,132.75</b>	<b>\$1,062,599.81</b>	<b>\$337,620.96</b>	<b>\$1,400,220.77</b>	<b>\$2,507,378.58</b>
<b>Yerba Buena</b>								
	Building 200 Modernization	Construction	\$23,324.80	\$161,187.88	\$2,026,091.75	\$2,523,481.68	\$4,549,573.43	\$4,734,086.11
	Football Bleachers Construction	Athletic			\$5,890.79		\$5,890.79	\$5,890.79
	Install Emergency Calling System	Health & Safety	\$47,538.57					\$47,538.57
	Track & Field Improvement	Athletic			\$189,934.88	\$22,720.91	\$212,655.79	\$212,655.79
	Upgrade Campus Technology Infrastructure	Technology				\$15,948.99	\$15,948.99	\$15,948.99
	Correct Transfer Errors	Miscellaneous		\$4,535.70				\$4,535.70
	Fencing	Health & Safety		\$850.00				\$850.00
	Fire Alarm & Sprinkler System	Health & Safety	\$3,450.00	\$4,461.45	\$3,340.01	\$264.13	\$3,604.14	\$11,515.59
	Furniture & Equipment	Furniture & Equipment		\$2,235.31	\$3,598.76	\$745.93	\$4,344.69	\$6,580.00
	Information System Infrastructure	Technology		\$5,891.00	\$4,447.00		\$4,447.00	\$10,338.00
	Information System Software & Hardware	Technology		\$46,446.23	\$3,596.34	\$2,051.53	\$5,647.87	\$52,094.10
	Interim Housing	Construction		\$95,906.41	\$63,164.42	\$31,371.12	\$94,535.54	\$190,441.95
	Minor Site Work	Miscellaneous			\$7,181.92	\$560.00	\$7,741.92	\$7,741.92
	Miscellaneous Printing Cost	Miscellaneous			\$404.36	\$63.51	\$467.87	\$467.87
	Public Address System	Health & Safety		\$2,757.00				\$2,757.00
	Synchronize Bell System	Health & Safety	\$2,148.00	\$1,157.00				\$3,305.00
	Telephone System	Health & Safety		\$13,202.17				\$13,202.17
	Video Surveillance System	Health & Safety			\$2,812.50		\$2,812.50	\$2,812.50
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous				(\$1,389.00)	(\$1,389.00)	(\$1,389.00)
<b>Yerba Buena Total</b>			<b>\$76,461.37</b>	<b>\$338,630.15</b>	<b>\$2,310,462.73</b>	<b>\$2,595,818.80</b>	<b>\$4,906,281.53</b>	<b>\$5,321,373.05</b>
<b>Independence</b>								
	C-1 Building Fire Damage Repair	Construction	\$179,921.86	\$523,443.93	\$2,044.00	\$16.07	\$2,060.07	\$705,425.86
	Fire Alarm & Sprinkler System	Health & Safety			\$25,912.03	\$70,464.22	\$96,376.25	\$96,376.25
	Install Emergency Calling System	Health & Safety	\$46,638.57					\$46,638.57
	Interim Housing	Construction		\$152,658.24	\$314,389.50		\$314,389.50	\$467,047.74
	Low Voltage Infrastructure	Health & Safety		\$76,596.55	\$2,165,626.37	\$636,689.95	\$2,802,316.32	\$2,878,912.87
	Main Gym Floor Damage Repair	Construction				\$187.25	\$187.25	\$187.25
	Main Gym Renovation	Construction	\$330.00	\$1,192,036.73	\$2,800,502.94	\$691,785.09	\$3,492,288.03	\$4,684,654.76
	New Server Room	Health & Safety		\$23,497.20				\$23,497.20
	Pool Renovation	Construction		\$387,647.36				\$387,647.36
	Sports Field Renovation	Athletic		\$43,920.09	\$38,097.45		\$38,097.45	\$82,017.54
	Upgrade Campus Technology Infrastructure	Technology				\$1,301.91	\$1,301.91	\$1,301.91
	Villa A Construction	Construction		\$527,915.68	\$3,021,004.68	\$248,435.12	\$3,269,439.80	\$3,797,355.48
	Villa B & C Construction	Construction		\$15,423.76	\$72,354.79	\$18,952.51	\$91,307.30	\$106,731.06

ESUHSD  
Measure G Bond Program  
Project Expenditure Report  
Fiscal Year 04 - 05  
July 1, 2004 - June 30, 2005

Site	Project Name	Project Area	Project Expenditures Fiscal Years 02-03	Project Expenditures Fiscal Years 03-04	1st, 2nd & 3rd Quarter Expenditures FY 04-05	4th Quarter Expenditures FY 04-05	Project Expenditures Fiscal Years 04-05	Total Project Expenditures Through June 30, 2005
	Villa D Construction	Construction		\$7,711.88		\$875.00	\$875.00	\$8,586.88
	Asbestos Abatement	Health & Safety		\$600.00				\$600.00
	Correct Transfer Errors	Miscellaneous	(\$550.00)	(\$1,081.10)				(\$1,631.10)
	Electrical System	Health & Safety		\$77,882.85				\$77,882.85
	Fire Alarm & Sprinkler System	Health & Safety		\$4,726.50	\$1,200.00	\$1,250.00	\$2,450.00	\$7,176.50
	Floor Covering	Health & Safety		\$4,117.00				\$4,117.00
	Furniture & Equipment	Furniture & Equipment		\$515,055.41	\$502,194.25	\$31,245.62	\$533,439.87	\$1,048,495.28
	Information System Infrastructure	Technology		\$28,586.00	\$280.37	\$428.00	\$708.37	\$29,294.37
	Information System Software & Hardware	Technology		\$2,572.02	\$480.00		\$480.00	\$3,052.02
	Interim Housing	Construction				\$70,139.81	\$70,139.81	\$70,139.81
	Intrusion Alarm System	Health & Safety	\$6,679.60	\$75.00				\$6,754.60
	Minor Site Work	Miscellaneous		\$4,000.00		\$1,800.00	\$1,800.00	\$5,800.00
	Miscellaneous Printing Cost	Miscellaneous				\$63.50	\$63.50	\$63.50
	Paving	Health & Safety		\$4,275.00				\$4,275.00
	Point of Sale System	Health & Safety		\$189.43				\$189.43
	Seismic Upgrade	Health & Safety		\$5,500.00				\$5,500.00
	Synchronize Bell System	Health & Safety	\$47,701.55	\$1,157.00				\$48,858.55
	Telephone System	Health & Safety	\$14,249.13	\$16,337.86	\$19,150.65	\$3,900.00	\$23,050.65	\$53,637.64
	Video Surveillance System	Health & Safety		\$20,413.08	\$2,812.50		\$2,812.50	\$23,225.58
	Wireless Clock System	Health & Safety				\$23,604.77	\$23,604.77	\$23,604.77
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous			(\$163,853.97)	(\$116,077.98)	(\$279,931.95)	(\$279,931.95)
<b>Independence Total</b>			<b>\$294,970.71</b>	<b>\$3,635,257.47</b>	<b>\$8,802,195.56</b>	<b>\$1,685,060.84</b>	<b>\$10,487,256.40</b>	<b>\$14,417,484.58</b>
<b>Pegasus</b>								
	Electrical System	Health & Safety			\$4,524.89		\$4,524.89	\$4,524.89
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous						
<b>Pegasus School Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,524.89</b>	<b>\$0.00</b>	<b>\$4,524.89</b>	<b>\$4,524.89</b>
<b>Santa Teresa</b>								
	Bleacher Construction	Athletic			\$10,788.83	\$103.59	\$10,892.42	\$10,892.42
	Campus Technology Upgrade	Technology		\$159,687.23	\$2,802,023.85	\$639,590.69	\$3,441,614.54	\$3,601,301.77
	Install Emergency Calling System	Health & Safety	\$49,273.17					\$49,273.17
	Landscape / Streetscape Improvement	Landscape			\$361,364.16	\$362,610.68	\$723,974.84	\$723,974.84
	Lockers Repair & Replacement	Health & Safety		\$373,399.00				\$373,399.00
	Track & Field Improvement	Athletic		\$418,417.30	\$2,100,854.38	\$12,653.48	\$2,113,507.86	\$2,531,925.16
	Correct Transfer Errors	Miscellaneous		(\$785.00)				(\$785.00)
	Electrical System	Health & Safety		\$5,600.00	\$1,545.00		\$1,545.00	\$7,145.00
	Fencing	Health & Safety		\$2,945.00				\$2,945.00
	Fire Alarm & Sprinkler System	Health & Safety		\$10,262.96	\$3,622.50		\$3,622.50	\$13,885.46
	Furniture & Equipment	Furniture & Equipment		\$4,352.77	\$16,669.04		\$16,669.04	\$21,021.81
	Information System Infrastructure	Technology		\$7,874.35	\$119,238.68		\$119,238.68	\$127,113.03
	Information System Software & Hardware	Technology		\$3,355.75		\$3,288.90	\$3,288.90	\$6,644.65
	Installation of Marquee Signs				\$1,260.00		\$1,260.00	\$1,260.00
	Interim Housing	Construction		\$71,818.68	\$47,284.16	\$23,642.08	\$70,926.24	\$142,744.92
	Landscaping	Landscape	\$10,590.00	\$3,093.57				\$13,683.57
	Miscellaneous Printing Cost	Miscellaneous			\$67.69	\$63.51	\$131.20	\$131.20
	Public Address System	Health & Safety		\$2,757.00				\$2,757.00
	Synchronize Bell System	Health & Safety	\$213.00	\$1,157.00				\$1,370.00

ESUHSD  
Measure G Bond Program  
Project Expenditure Report  
Fiscal Year 04 - 05  
July 1, 2004 - June 30, 2005

Site	Project Name	Project Area	Project Expenditures Fiscal Years 02-03	Project Expenditures Fiscal Years 03-04	1st, 2nd & 3rd Quarter Expenditures FY 04-05	4th Quarter Expenditures FY 04-05	Project Expenditures Fiscal Years 04-05	Total Project Expenditures Through June 30, 2005
	Telephone System	Health & Safety		\$19,019.53				\$19,019.53
	Video Surveillance System	Health & Safety		\$21,013.08	\$2,812.50		\$2,812.50	\$23,825.58
	Miscellaneous (See Attached Bond Exception Report for Details)	Miscellaneous			\$19.78	(\$58,298.76)	(\$58,278.98)	(\$58,278.98)
<b>Santa Teresa Total</b>			<b>\$60,076.17</b>	<b>\$1,103,968.22</b>	<b>\$5,467,550.57</b>	<b>\$983,654.17</b>	<b>\$6,451,204.74</b>	<b>\$7,615,249.13</b>
<b>Grand Total</b>			<b>\$3,040,397.07</b>	<b>\$20,972,535.52</b>	<b>\$32,127,279.63</b>	<b>\$11,283,042.95</b>	<b>\$43,410,322.58</b>	<b>\$67,423,255.17</b>

# PROJECT EXPENDITURE EXCEPTION REPORT



**ESUHS**  
**Measure G Bond Program**  
**Project Expenditure Exception Report**  
**Fiscal Year 04 - 05**  
**July 1, 2004 - June 30, 2005**

Fund	Site	Prog	Obj	Mgr	Acc't Type	Number	Description	Expense / Rec'd	Encumbrance	Date	Comments
<b>Andrew Hill High School</b>											
21	025	819	4310	000	JE	500014	TO CORRECT E	\$ 17,130.13		8/1/04	Expense Transfer From Ed Center
21	025	819	6210	000	CL	400367	ROBERT A BOT	\$ (69,599.75)		6/29/05	
<b>Total:</b>								\$ (52,469.62)	\$ -		
<b>James Lick High School</b>											
21	030	819	6230	0000	JE	500015	CORRECT ERRO	\$ 28.02		8/2/04	
21	030	819	6230	0000	DC	500212	#139 AEDIS	\$ (358.56)		5/11/05	
21	030	819	6230	0000	PV	503939	AEDIS ARCHIT	\$ 2,232.91		6/29/05	
21	030	819	5840	0000	PV	503948	COR-O-VAN	\$ 390.25		6/29/05	
21	030	819	6111	0000	PV	503952	DAILY JOURNA	\$ 117.65		6/29/05	
21	030	819	6111	0000	PV	503954	DAILY JOURNA	\$ 535.00		6/29/05	
21	030	819	6230	0000	PV	504004	AEDIS ARCHIT	\$ 421.87		6/29/05	
<b>Total:</b>								\$ 3,367.14	\$ -		
<b>Mt. Pleasant High School</b>											
21	035	819	6230	0000	DC	500064	#49 AIDIS RE	\$ (10.28)		11/3/04	
21	035	819	6230	0000	DC	500212	#139 AEDIS	\$ (611.97)		5/11/05	
21	035	819	6230	0000	PV	503947	AEDIS ARCHIT	\$ 75.82		6/29/05	
<b>Total:</b>								\$ (546.43)	\$ -		
<b>W.C.Overfelt High School</b>											
21	040	819	6232	0000	TF	500421	IH CK 423191	\$ 48,430.56		3/25/05	
21	040	819	6140	0000	CM	500031	PINE CONE LU	\$ (503.15)		5/12/05	
21	040	819	6230	0000	CL	400182	BEALS ALLIAN	\$ (10,000.00)		6/29/05	
21	040	819	6232	0000	PV	503957	DIVISION OF	\$ 3,095.44		6/29/05	
<b>Total:</b>								\$ 41,022.85	\$ -		
<b>Piedmont Hills High School</b>											
21	045	819	2211	0000	PY	21005	PY-02/10 ROD	\$ 426.24		2/10/05	
21	045	819	3302	0000	PY	21005	BN-SUPPLE 02	\$ 26.43		2/10/05	
21	045	819	3312	0000	PY	21005	BN-SUPPLE 02	\$ 6.18		2/10/05	
21	045	819	3502	0000	PY	21005	BN-SUPPLE 02	\$ 2.77		2/10/05	
21	045	819	3602	0000	PY	21005	BN-SUPPLE 02	\$ 12.24		2/10/05	
21	045	819	6210	0000	CL	400424	U.S. BANK CO	\$ (21,979.00)		6/29/05	
21	045	819	6210	0000	CL	400427	UNIVERSAL SE	\$ (2,421.24)		6/29/05	
21	045	819	6111	0000	PV	503953	DAILY JOURNA	\$ 117.65		6/29/05	
21	045	819	5839	0000	PV	503981	COR-O-VAN	\$ 2,467.75		6/29/05	
<b>Total:</b>								\$ (21,340.98)	\$ -		
<b>Oak Grove High School</b>											
21	050	819	5840	0000	TF	500097	CORRECT FINA	\$ (6.15)		10/1/04	
21	050	819	5711	0000	TF	500678	Repro copy o	\$ 55.50		6/3/05	
21	050	819	6230	0000	PV	503939	AEDIS ARCHIT	\$ 2,071.31		6/29/05	
21	050	819	5711	0000	JE	501014	CORRECT 5700	\$ (55.50)		6/30/05	
21	050	819	5752	0000	JE	501014	CORRECT 5700	\$ 55.50		6/30/05	
<b>Total:</b>								\$ 2,120.66	\$ -		
<b>Education Center</b>											
21	052	819	4310	0000	JE	500014	TO CORRECT E	\$ (17,130.13)		8/1/04	Expense Transfer To Andrew Hill
21	052	819	5840	0000	JE	500030	ADJ REMAIN V	\$ (1,863.00)		10/2/04	
21	052	819	4310	0000	TF	500266	DR 030197510	\$ 3,000.00		1/1/05	
21	052	819	4310	0000	ST	501439	IESTORES ISS		\$ 18.56	1/27/05	
21	052	819	4310	0000	ST	501439	IFSTORES ISS		\$ (18.56)	1/31/05	
21	052	819	4310	0000	ST	501439	ISSTORES ISS	\$ 18.56		1/31/05	
21	052	819	4310	0000	ST	501516	IESTORES ISS		\$ 42.82	2/4/05	
21	052	819	4310	0000	ST	501516	IFSTORES ISS		\$ (42.82)	2/9/05	
21	052	819	4310	0000	ST	501516	ISSTORES ISS	\$ 42.82		2/9/05	
21	052	819	4310	0000	ST	501753	IESTORES ISS		\$ 71.37	3/9/05	
21	052	819	4310	0000	ST	501753	IFSTORES ISS		\$ (71.37)	3/16/05	
21	052	819	4310	0000	ST	501753	ISSTORES ISS	\$ 71.37		3/16/05	
21	052	819	5839	0000	TF	500443	TO CORR PO 5	\$ (3,062.72)		4/1/05	
21	052	819	4310	0000	ST	502016	IESTORES ISS		\$ 57.05	4/8/05	
21	052	819	4310	0000	ST	502016	IFSTORES ISS		\$ (57.05)	4/12/05	
21	052	819	4310	0000	ST	502016	ISSTORES ISS	\$ 57.05		4/12/05	
21	052	819	5910	0000	PV	502473	FEDERAL EXPR	\$ 17.76		4/14/05	
21	052	819	6140	0000	JE	500753	CORR PO. PYM	\$ 3,746.25		5/2/05	
21	052	819	4310	0000	ST	502185	IESTORES ISS		\$ 99.90	5/5/05	
21	052	819	5840	0000	CM	500033	SAN JOSE BLU	\$ (381.06)		5/12/05	
21	052	819	4310	0000	ST	502185	IFSTORES ISS		\$ (99.90)	5/18/05	
21	052	819	4310	0000	ST	502185	ISSTORES ISS	\$ 99.90		5/18/05	
21	052	819	4310	0000	ST	502330	IESTORES ISS		\$ 166.65	5/20/05	
21	052	819	4310	0000	ST	502330	IFSTORES ISS		\$ (166.65)	5/25/05	
21	052	819	4310	0000	ST	502330	ISSTORES ISS	\$ 166.65		5/25/05	
21	052	819	4310	0000	ST	502455	IESTORES ISS		\$ 137.97	6/2/05	
21	052	819	4310	0000	ST	502455	IFSTORES ISS		\$ (137.97)	6/8/05	
21	052	819	4310	0000	ST	502455	ISSTORES ISS	\$ 137.97		6/8/05	
21	052	819	5840	0000	CL	400119	UNIVERSAL SE	\$ (1,350.00)		6/29/05	
21	052	819	5840	0000	CL	400426	UNIVERSAL SE	\$ (6,145.65)		6/29/05	
21	052	819	5866	0000	PV	504001	DAILY JOURNA	\$ 50.75		6/29/05	
21	052	819	5866	0000	PV	504003	DAILY JOURNA	\$ 43.50		6/29/05	
<b>Total:</b>								\$ (22,479.98)	\$ -		

**ESUHS**  
**Measure G Bond Program**  
**Project Expenditure Exception Report**  
**Fiscal Year 04 - 05**  
**July 1, 2004 - June 30, 2005**

<b>Silver Creek High School</b>									
21	055	819	6230	0000	DC	500212	#139 AEDIS	\$ (112.55)	5/11/05
21	055	819	6250	0000	JE	500794	corr A/P por	\$ 422.18	6/2/05
21	055	819	5840	0000	CL	400170	AMERICAN TEL	\$ (7,921.30)	6/29/05
21	055	819	6230	0000	PV	503945	AEDIS ARCHIT	\$ 1,584.40	6/29/05
21	055	819	6232	0000	DC	500252	#172 STATE R	\$ (3,080.00)	6/30/05
<b>Total:</b>								<b>\$ (9,107.27)</b>	<b>\$ -</b>
<b>Yerba Buena High School</b>									
21	060	819	6250	0000	JE	500794	corr A/P por	\$ (422.18)	6/2/05
21	060	819	6220	0000	CL	400190	BRUCE FLYN &	\$ (2,920.00)	6/29/05
21	060	819	6230	0000	PV	503939	AEDIS ARCHIT	\$ 1,953.18	6/29/05
<b>Total:</b>								<b>\$ (1,389.00)</b>	<b>\$ -</b>
<b>Independence High School</b>									
21	065	819	6230	0000	JE	500015	CORRECT ERRO	\$ (28.02)	8/2/04
21	065	819	6230	0000	DC	500018	#22 AEDIS	\$ (862.50)	9/8/04
21	065	819	5610	0000	CL	400446	WILLIAMS SCO	\$ (173,250.00)	10/14/04
21	065	819	4310	0000	PV	501712	SYKES, DAVE	\$ 162.86	2/3/05
21	065	819	2211	0000	PY	21005	PY-02/10 ALM	\$ 300.16	2/10/05
21	065	819	3302	0000	PY	21005	BN-SUPPLE 02	\$ 18.61	2/10/05
21	065	819	3312	0000	PY	21005	BN-SUPPLE 02	\$ 4.35	2/10/05
21	065	819	3502	0000	PY	21005	BN-SUPPLE 02	\$ 1.95	2/10/05
21	065	819	3602	0000	PY	21005	BN-SUPPLE 02	\$ 8.62	2/10/05
21	065	819	6232	0000	TF	500421	IH CK 423190	\$ 9,790.00	3/25/05
21	065	819	6230	0000	DC	500212	#139 AEDIS	\$ (15.49)	5/11/05
21	065	819	6220	0000	CL	400191	BRUCE FLYN &	\$ (830.00)	6/29/05
21	065	819	6210	0000	CL	400431	V & M RESTOR	\$ (118,394.14)	6/29/05
21	065	819	6231	0000	PV	503946	AEDIS ARCHIT	\$ 32.16	6/29/05
21	065	819	5840	0000	PV	503949	COR-O-VAN	\$ 545.07	6/29/05
21	065	819	6111	0000	PV	503967	WELL TEST, I	\$ 988.75	6/29/05
21	065	819	5839	0000	PV	503990	COR-O-VAN	\$ 598.11	6/29/05
21	065	819	6111	0000	PV	504000	DAILY JOURNA	\$ 60.90	6/29/05
21	065	819	2211	0000	PY	63005	PY-07/08 ARI	\$ 92.16	6/30/05
21	065	819	2211	0000	PY	63005	PY-07/08 BRU	\$ 92.16	6/30/05
21	065	819	2211	0000	PY	63005	PY-07/08 DOB	\$ 92.16	6/30/05
21	065	819	2211	0000	PY	63005	PY-07/08 MAT	\$ 92.16	6/30/05
21	065	819	2211	0000	PY	63005	PY-07/08 MOR	\$ 92.16	6/30/05
21	065	819	2211	0000	PY	63005	PY-07/08 PIN	\$ 92.16	6/30/05
21	065	819	2211	0000	PY	63005	PY-07/08 REN	\$ 92.16	6/30/05
21	065	819	2211	0000	PY	63005	PY-07/08 SPR	\$ 92.16	6/30/05
21	065	819	2211	0000	PY	63005	PY-07/08 TIS	\$ 92.16	6/30/05
21	065	819	3102	0000	PY	63005	BN-SUPPLE 07	\$ 68.40	6/30/05
21	065	819	3312	0000	PY	63005	BN-SUPPLE 07	\$ 8.04	6/30/05
21	065	819	3502	0000	PY	63005	BN-SUPPLE 07	\$ 3.69	6/30/05
21	065	819	3602	0000	PY	63005	BN-SUPPLE 07	\$ 27.09	6/30/05
<b>Total:</b>								<b>\$ (279,931.95)</b>	<b>\$ -</b>
<b>Santa Teresa High School</b>									
21	070	819	5910	0000	PV	500113	FEDERAL EXPR	\$ 19.78	8/13/04
21	070	819	5650	0000	DC	500223	#149 APPLE R	\$ (58,298.76)	5/24/05
<b>Total:</b>								<b>\$ (58,278.98)</b>	<b>\$ -</b>
<b>Grand Total:</b>									
								<b>\$ (399,033.56)</b>	<b>\$ -</b>