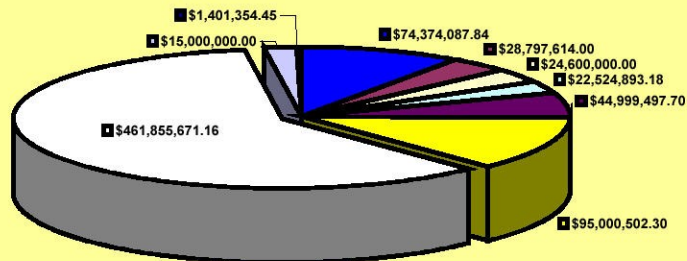


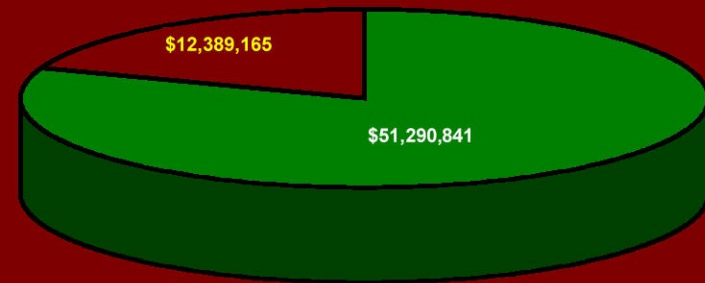
San Bernardino City Unified School District
Summary of Project Preliminary Budget & Expenditure Breakdown -- January 5, 2005

Summary of District Overall Program Revenue
Total Potential Revenue = \$768,553,620



State New Construction Grants & Interest	State Modernization Grants & Interest
2001 Bridge Project Funds	2003 Bridge Project Funds
2004 G.O. Bonds -- Series A	Remaining Unissued G.O. Bonds
Remaining State Funds	1999 G.O. Bonds -- Series C
2004 Net G.O. Bonds Refunding Savings	

Breakdown of Total Expenditures
Combined Expenditures = \$64,202,735

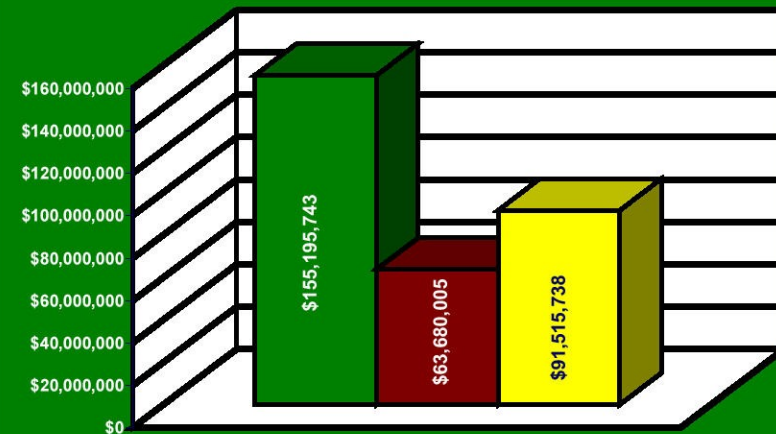


Total New Construction Project Expenditures
Total Modernization Project Expenditures

Summary of Revenue/Funding Amounts

State Funds Received:	\$103,171,701.84
2001 Bridge Project Funds:	24,600,000.00
2003 Bridge Project Funds:	22,524,893.18
1999 G.O. Bonds -- Series C:	15,000,000.00
2004 G.O. Bonds -- Series A:	44,999,497.70
Net 2004 G.O. Bond Refunding Savings:	<u>1,401,354.45</u>
Total Cash on Hand:	\$211,697,447.17
Total Project Expenditures to Date:	(\$63,680,005.32)
2001 Bridge Payoff from State Funds:	(11,758,792.41)
2003 Bridge Payoff from G.O. Bonds:	<u>(44,742,911.41)</u>
Remaining Cash on Hand:	\$91,515,738.03
Estimated Future State Funds:	461,855,671.16
Future Unissued G.O. Bonds:	<u>95,000,502.30</u>
Total Potential Revenue:	\$648,371,911.49
Remaining Project Commitments on Current Projects:	461,169,396.27
Net Outstanding Bridge Principal Amounts:	<u>0.00</u>
ESTIMATED FUNDS FOR NEW PROJECTS:	\$187,202,515.22

District Cash/Disbursement Summary



Net Cash Available for Projects	Total Expenditures to Date
Remaining Cash Currently Available	

San Bernardino City Unified School District
Summary of Project Preliminary Budget & Expenditure Breakdown -- January 5, 2005

New Construction Projects						
School Campus Name	State Eligible Budget	Current Budget Adjustments	Anticipated Budget Adjustments	Current Project Budget	Total Expenditures To Date	Remaining Project Budget
C3 Anton Elementary #45	\$15,229,119.55	\$0.00	\$0.00	\$15,229,119.55	(\$8,513,631.91)	\$6,715,487.64
C45 Arrowview Middle SDC Addition	1,392,297.42	0.00	0.00	1,392,297.42	(76,448.42)	1,315,849.00
G1 Arrowview Middle School Growth Portables	0.00	29,660.77	0.00	29,660.77	(29,660.77)	0.00
C68 Arroyo Valley High School Addition	5,870,826.00	0.00	0.00	5,870,826.00	(3,715,499.08)	2,155,326.92
C21 Barton Elementary Multi-Use Room	740,391.77	0.00	0.00	740,391.77	(519,012.19)	221,379.58
C31 Barton Elementary Portables (Rescinded)	8,742.67	0.00	0.00	8,742.67	0.00	8,742.67
C35 Barton Elementary Growth Portables	246,475.79	0.00	0.00	246,475.79	(174,312.42)	72,163.37
C37 Barton Elementary SDC Addition	1,044,283.62	0.00	0.00	1,044,283.62	(114,869.38)	929,414.24
C13 Belvedere Elementary Multi-Use Room	775,621.13	0.00	0.00	775,621.13	(508,615.19)	267,005.94
C51 Bradley Elementary SDC Addition	1,043,619.04	0.00	0.00	1,043,619.04	(43,812.40)	999,806.64
C38 Burbank Elementary SDC (Rescinded)	135,548.15	0.00	0.00	135,548.15	(1,696.58)	133,851.57
C29 Cajon High School Portables (Rescinded)	85,690.30	0.00	0.00	85,690.30	(84,600.93)	1,089.37
C34 Cajon High Growth Portables	217,829.49	0.00	0.00	217,829.49	(98,254.76)	119,574.73
C49 Cajon High School SDC Addition	1,392,247.63	0.00	0.00	1,392,247.63	(80,863.73)	1,311,383.90
G2 California Elementary Growth Portables	0.00	107,192.17	0.00	107,192.17	(107,192.17)	0.00
C66 Cesar E. Chavez Middle School	21,557,969.38	0.00	0.00	21,557,969.38	(5,411,962.71)	16,146,006.67
C59 Curtis Middle School SDC Addition	5,876,122.55	0.00	0.00	5,876,122.55	(83,897.30)	5,792,225.25
G9 Curtis Middle School Growth Portables	0.00	32,841.79	0.00	32,841.79	(32,841.79)	0.00
C52 Cypress Elementary SDC Addition	1,043,492.88	0.00	0.00	1,043,492.88	(68,944.19)	974,548.69
C20 Davidson Elementary Multi-Use Room	724,771.49	0.00	0.00	724,771.49	(486,424.63)	238,346.86
C14 Del Rosa Elementary Multi-Use Room	776,010.82	0.00	0.00	776,010.82	(502,131.66)	273,879.16
C28 Del Vallejo Middle Portables (Rescinded)	265,362.87	0.00	0.00	265,362.87	(307,078.09)	(41,715.22)
C33 Del Vallejo Middle Growth Portables	350,561.10	0.00	0.00	350,561.10	(264,353.74)	86,207.36
C46 Del Vallejo Middle School SDC Addition	1,392,718.60	0.00	0.00	1,392,718.60	(58,975.91)	1,333,742.69
C60 Golden Valley Middle SDC Addition	1,391,499.56	0.00	0.00	1,391,499.56	(78,107.39)	1,313,392.17
C8 Golden Valley Middle Admin/Library	2,376,364.42	0.00	0.00	2,376,364.42	(1,302,313.80)	1,074,050.62
G5 Golden Valley Middle School Growth Portables	0.00	18,420.19	0.00	18,420.19	(18,420.19)	0.00
C22 Highland Pacific Elementary Multi-Use Room	733,974.91	0.00	0.00	733,974.91	(501,634.68)	232,340.23
C39 Highland Pacific Elementary SDC Addition	1,043,791.40	0.00	0.00	1,043,791.40	(34,631.55)	1,009,159.85
C53 Hillside Elementary SDC Addition	1,044,278.50	0.00	0.00	1,044,278.50	(47,413.59)	996,864.91
C40 Hunt Elementary SDC Addition	1,043,628.68	0.00	0.00	1,043,628.68	(60,432.80)	983,195.88
C17 Inghram Elementary Multi-Use Room	772,060.98	0.00	0.00	772,060.98	(507,440.80)	264,620.18
C25 Kendall Elementary Multi-Use Room	780,127.29	0.00	0.00	780,127.29	(513,057.27)	267,070.02
C12 Lankershim Elementary Multi-Use Room	727,936.21	0.00	0.00	727,936.21	(492,842.91)	235,093.30
New Construction Project Summary:	\$70,083,364.20	\$188,114.92	\$0.00	\$70,271,479.12	(\$24,841,374.93)	\$45,430,104.19

San Bernardino City Unified School District
Summary of Project Preliminary Budget & Expenditure Breakdown -- January 5, 2005

New Construction Projects						
School Campus Name	State Eligible Budget	Current Budget Adjustments	Anticipated Budget Adjustments	Current Project Budget	Total Expenditures To Date	Remaining Project Budget
C54 Lincoln Elementary SDC (Rescinded)	\$136,104.51	\$0.00	\$0.00	\$136,104.51	(\$1,696.58)	\$134,407.93
C18 Lytle Creek Elementary Multi-Use Room	774,639.13	0.00	0.00	774,639.13	(509,625.54)	265,013.59
C41 Marshall Elementary SDC (Rescinded)	135,518.67	0.00	0.00	135,518.67	(3,393.15)	132,125.52
C47 Martin Luther King Jr. Middle SDC Addition	1,045,541.66	0.00	0.00	1,045,541.66	(73,293.58)	972,248.08
C9 Middle College	6,690,400.00	0.00	0.00	6,690,400.00	(67,272.70)	6,623,127.30
C55 Mt. Vernon Elementary SDC (Rescinded)	135,548.15	0.00	0.00	135,548.15	(2,965.66)	132,582.49
G3 Mt. Vernon Elementary Growth Portables	0.00	43,198.09	0.00	43,198.09	(43,198.09)	0.00
C16 Muscoy Elementary Multi-Use Room	780,532.15	0.00	0.00	780,532.15	(510,679.02)	269,853.13
G4 Muscoy Elementary Growth Portables	0.00	132,865.86	0.00	132,865.86	(132,865.86)	0.00
C42 N. Verdernont Elementary SDC Addition	1,043,741.69	0.00	0.00	1,043,741.69	(60,940.48)	982,801.21
C65 New Elementary #44 - Lincoln II No.	18,001,696.05	0.00	0.00	18,001,696.05	(329,612.99)	17,672,083.06
C2 New Elementary #46 - Jones	17,104,026.54	0.00	0.00	17,104,026.54	(10,188,637.85)	6,915,388.69
C10 New Elementary #47 - Emmerton	14,155,367.18	0.00	0.00	14,155,367.18	(4,233,780.32)	9,921,586.86
C1 New Elementary #48 - Monterey II	12,904,262.16	0.00	0.00	12,904,262.16	(2,073,152.80)	10,831,109.36
C4 New Elementary #49 - Roosevelt II	17,929,271.42	0.00	0.00	17,929,271.42	(12,450.00)	17,916,821.42
C5 New Elementary #50 - Highland/Cypress II	14,429,275.68	0.00	0.00	14,429,275.68	(20,303.16)	14,408,972.52
C6 New Elementary #51 - Alessandro II	15,429,223.45	0.00	0.00	15,429,223.45	(31,921.26)	15,397,302.19
C7 New Elementary #52 - Lincoln II So.	17,429,275.68	0.00	0.00	17,429,275.68	(19,098.15)	17,410,177.53
C26 New Elementary #53 - Wilson II	16,929,268.12	0.00	0.00	16,929,268.12	(17,760.67)	16,911,507.45
C32 New Elementary #54 - Burbank II	8,328,947.02	0.00	0.00	8,328,947.02	(7,125.00)	8,321,822.02
C67 New High School #8	47,785,856.30	0.00	0.00	47,785,856.30	(4,160,779.66)	43,625,076.64
C27 New High School #9 - Muscoy High School	43,327,672.19	0.00	0.00	43,327,672.19	(23,503.04)	43,304,169.15
C69 New Middle School #10 - Muscoy	18,588,741.99	0.00	0.00	18,588,741.99	(178,636.77)	18,410,105.22
C24 Newmark Elementary Multi-Use Room	779,082.30	0.00	0.00	779,082.30	(466,217.45)	312,864.85
G8 Newmark Elementary Growth Portables	0.00	32,497.85	0.00	32,497.85	(32,497.85)	0.00
C63 Pacific High School SDC Addition	1,392,142.97	0.00	0.00	1,392,142.97	(12,490.15)	1,379,652.82
C56 Palm Avenue Elementary SDC Addition	1,043,181.44	0.00	0.00	1,043,181.44	(63,494.91)	979,686.53
C23 Parkside Elementary Multi-Use Room	816,619.64	0.00	0.00	816,619.64	(733,532.01)	83,087.63
C61 Richardson Prep. High SDC (Rescinded)	202,967.90	0.00	0.00	202,967.90	(3,040.49)	199,927.41
C43 Riley Elementary SDC (Rescinded)	135,551.10	0.00	0.00	135,551.10	(2,925.38)	132,625.72
G6 Riley Elementary Growth Portables	0.00	18,420.19	0.00	18,420.19	(18,420.19)	0.00
C11 Rio Vista Elementary Multi-Use Room	769,446.51	0.00	0.00	769,446.51	(491,416.41)	278,030.10
C57 Rio Vista Elementary SDC Addition	1,043,470.00	0.00	0.00	1,043,470.00	(61,526.52)	981,943.48
C44 Roosevelt Elementary SDC Addition	1,043,550.55	0.00	0.00	1,043,550.55	(199,311.06)	844,239.49
New Construction Project Summary:	\$350,394,286.35	\$415,096.91	\$0.00	\$350,809,383.26	(\$49,628,939.68)	\$301,180,443.58

San Bernardino City Unified School District
Summary of Project Preliminary Budget & Expenditure Breakdown -- January 5, 2005

New Construction Projects							
School Campus Name		State Eligible Budget	Current Budget Adjustments	Anticipated Budget Adjustments	Current Project Budget	Total Expenditures To Date	Remaining Project Budget
G7	Roosevelt Elementary Growth Portables	\$0.00	\$18,420.19	\$0.00	\$18,420.19	(\$18,420.19)	\$0.00
C50	San Bernardino High Addition	14,940,754.88	0.00	0.00	14,940,754.88	(86,259.07)	14,854,495.81
C64	San Gorgonio High School SDC Addition	1,391,773.90	0.00	0.00	1,391,773.90	(61,862.13)	1,329,911.77
G10	San Gorgonio High School Growth Portables	0.00	32,471.80	0.00	32,471.80	(32,471.80)	0.00
C48	Serrano Middle School SDC Addition	1,392,342.42	0.00	0.00	1,392,342.42	(75,364.21)	1,316,978.21
C62	Shandin Hills Middle School SDC Addition	1,389,985.26	0.00	0.00	1,389,985.26	(94,717.34)	1,295,267.92
C19	Urbita Elementary Multi-Use Room	768,775.20	0.00	0.00	768,775.20	(493,545.46)	275,229.74
C30	Urbita Elementary Portables (Rescinded)	372,429.96	0.00	0.00	372,429.96	0.00	372,429.96
C36	Urbita Elementary Growth Portables	324,773.43	0.00	0.00	324,773.43	(258,602.11)	66,171.32
C15	Vermont Elementary Multi-Use Room	770,277.80	0.00	0.00	770,277.80	(538,961.93)	231,315.87
C58	Vermont Elementary SDC (Rescinded)	135,544.04	0.00	0.00	135,544.04	(1,696.58)	133,847.46
C70	Wards Building – Cont. Education	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00
TOTAL NEW CONSTRUCTION PROJECTS:		\$379,380,943.24	\$465,988.90	\$0.00	\$379,846,932.14	(\$51,290,840.50)	\$328,556,091.64

San Bernardino City Unified School District
Summary of Project Preliminary Budget & Expenditure Breakdown -- January 5, 2005

Modernization Projects							
School Campus Name		State Eligible Budget	Current Budget Adjustments	Anticipated Budget Adjustments	Current Project Budget	Total Expenditures To Date	Remaining Project Budget
M3	Anderson Special Ed.	\$1,949,547.57	\$0.00	\$0.00	\$1,949,547.57	(\$66,984.36)	\$1,882,563.21
M4	Arrowhead Elementary	1,888,778.57	0.00	0.00	1,888,778.57	(92,808.95)	1,795,969.62
M5	Arrowview Middle School	4,323,317.35	0.00	0.00	4,323,317.35	(193,511.26)	4,129,806.09
M6	Barton Elementary	608,092.52	0.00	0.00	608,092.52	(67,485.16)	540,607.36
M7	Belvedere Elementary	3,083,488.61	0.00	0.00	3,083,488.61	(190,144.30)	2,893,344.31
M8	Burbank Elementary	919,735.33	0.00	0.00	919,735.33	(67,448.96)	852,286.37
M9	Cajon High School	17,959,009.09	0.00	0.00	17,959,009.09	(605,171.07)	17,353,838.02
M10	California Elementary	521,068.65	0.00	0.00	521,068.65	(71,308.65)	449,760.00
M11	Carmack School for the Phy.	1,517,507.88	0.00	0.00	1,517,507.88	(78,437.33)	1,439,070.55
M12	Cole Elementary	2,346,778.60	0.00	0.00	2,346,778.60	(144,109.33)	2,202,669.27
M13	Curtis Middle School	6,412,953.40	0.00	0.00	6,412,953.40	(116,142.03)	6,296,811.37
M14	Cypress Elementary	961,815.94	0.00	0.00	961,815.94	(82,734.61)	879,081.33
M2	Del Vallejo Middle School	5,099,710.57	0.00	0.00	5,099,710.57	(2,034,361.76)	3,065,348.81
M15	Emmerton Elementary	3,540,189.64	0.00	0.00	3,540,189.64	(126,912.64)	3,413,277.00
M16	Fairfax Elementary	260,893.05	0.00	0.00	260,893.05	(13,349.98)	247,543.07
M17	Golden Valley Middle School	554,439.68	0.00	0.00	554,439.68	(553,629.73)	809.95
M18	Highland Pacific Elementary	521,446.64	0.00	0.00	521,446.64	(31,788.60)	489,658.04
M19	Hillside Elementary	1,187,699.53	0.00	0.00	1,187,699.53	(86,373.33)	1,101,326.20
M20	Hunt Elementary	981,354.77	0.00	0.00	981,354.77	(63,278.39)	918,076.38
M21	Inghram Elementary	2,111,163.95	0.00	0.00	2,111,163.95	0.00	2,111,163.95
M22	Kendall Elementary	2,103,067.19	0.00	0.00	2,103,067.19	(137,681.12)	1,965,386.07
M23	Kimbark Elementary	1,235,752.13	0.00	0.00	1,235,752.13	(449,769.62)	785,982.51
M24	Lankershim Elementary	3,080,152.10	0.00	0.00	3,080,152.10	(115,859.28)	2,964,292.82
M25	Lincoln Elementary	3,873,100.07	0.00	0.00	3,873,100.07	(207,762.48)	3,665,337.59
M26	Lytle Creek Elementary	1,502,704.92	0.00	0.00	1,502,704.92	(80,291.72)	1,422,413.20
M1	Martin Luther King Jr. Middle School	4,142,359.08	0.00	0.00	4,142,359.08	(2,263,679.92)	1,878,679.16
M27	Monterey Elementary	973,846.34	0.00	0.00	973,846.34	(63,522.47)	910,323.87
M29	Mt. Vernon Elementary	3,038,319.47	0.00	0.00	3,038,319.47	(188,587.07)	2,849,732.40
M28	Muscoy Elementary	901,782.42	0.00	0.00	901,782.42	(340,894.48)	560,887.94
M30	Newmark Elementary	799,902.07	0.00	0.00	799,902.07	(60,539.34)	739,362.73
M31	North Park Elementary	3,261,784.19	0.00	0.00	3,261,784.19	(136,686.47)	3,125,097.72
M32	Oehl Elementary	3,356,450.33	0.00	0.00	3,356,450.33	(145,579.90)	3,210,870.43
M33	Ramona-Alessandro Elementary	3,924,497.59	0.00	0.00	3,924,497.59	(185,600.57)	3,738,897.02
M34	Richardson Prep. High School	2,572,228.83	0.00	0.00	2,572,228.83	(108,567.41)	2,463,661.42
Modernization Project Summary:		\$91,514,938.07	\$0.00	\$0.00	\$91,514,938.07	(\$9,171,002.29)	\$82,343,935.78

San Bernardino City Unified School District
Summary of Project Preliminary Budget & Expenditure Breakdown -- January 5, 2005

Modernization Projects							
	School Campus Name	State Eligible Budget	Current Budget Adjustments	Anticipated Budget Adjustments	Current Project Budget	Total Expenditures To Date	Remaining Project Budget
M35	Riley Elementary	\$4,003,342.59	\$0.00	\$0.00	\$4,003,342.59	(\$231,093.50)	\$3,772,249.09
M36	Rio Vista Elementary	1,023,725.21	0.00	0.00	1,023,725.21	(50,700.70)	973,024.51
M37	Roosevelt Elementary	3,413,998.79	0.00	0.00	3,413,998.79	(101,136.95)	3,312,861.84
M38	San Bernardino High School	11,842,833.29	0.00	0.00	11,842,833.29	(248,422.26)	11,594,411.03
M39	San Gorgonio High School	17,870,518.11	0.00	0.00	17,870,518.11	(889,935.59)	16,980,582.52
M40	Serrano Middle School	5,824,907.84	0.00	0.00	5,824,907.84	(436,716.09)	5,388,191.75
M41	Shandin Hills Middle School	4,122,097.27	0.00	0.00	4,122,097.27	(428,282.92)	3,693,814.35
M42	Thompson Elementary	2,750,968.31	0.00	0.00	2,750,968.31	(182,345.96)	2,568,622.35
M43	Urbita Elementary	292,198.66	0.00	0.00	292,198.66	(7,042.69)	285,155.97
M44	Vermont Elementary	1,534,534.71	0.00	0.00	1,534,534.71	(601,219.21)	933,315.50
M45	Wilson Elementary	808,406.60	0.00	0.00	808,406.60	(41,266.66)	767,139.94
TOTAL MODERNIZATION PROJECTS:		\$145,002,469.45	\$0.00	\$0.00	\$145,002,469.45	(\$12,389,164.82)	\$132,613,304.63