

# San Juan Unified School District Bond Oversight Committee

] Oleg Shishko, Chair ] Lynn Castiaux, Vice Chair ] Sonja Lopez Robin Marks Karen McMillen Timothy Slape



AGENDA

April 25, 2024 – 6:00 p.m. District Office Board Room

I.	Call to Order, Roll Call and Quorum Count Chair	6:00 p.m.
II.	Approval of the Minutes (January 18, 2024) – Chair (Material Provided: Pages 2-4)	6:05 p.m.
III.	Public Comments – Chair	6:10 p.m.
IV.	Announcements – Chair and Arps	6:15 p.m.
V.	Annual Board Report Preparation - Chair and Arps	6:20 p.m.
VI.	Bond Audit Reports – Gilbert (Material Provided: Pages 5-80)	6:30 p.m.
VII.	3 <sup>rd</sup> Quarter Measure P Summary - Chenoweth (Material Provided: Pages 81-140)	6:40 p.m.
VIII.	Detail Expense Report – Chenoweth (Material Provided: Pages 141-280)	6:50 p.m.
IX.	Facilities Master Plan Update – Arps (Material Provided: Pages 281-304)	7:00 p.m.
Х.	State Matching Eligibility – Arps	7:15 p.m.
XI.	Next Meeting and Location – Chair	7:25 p.m.
XII.	Adjourn Meeting – Chair	7:30 p.m.

\* Public comments are welcome at BOC meetings. Each agenda allows time for visitor comments at the beginning of the meeting, as well as during consideration of specific agenda items. To give everyone a chance to be heard, we ask that you limit your comments to two minutes. To speak to the Committee, you must fill out a "Request to Address the BOC" card, which is available at each meeting. This card will be given to the Chair. You will be called at the appropriate time.



# San Juan Unified School District **Bond Oversight Committee**

Timothy Slape Elizabeth Colegrove Lvnn Castiaux

**Robin Marks** Sonja Lopez 🛛 Karen McMillen **Oleg Shishko** Vacant

## MINUTES January 18, 2024 – 6:00p.m. Rio Americano High School, CTE Building

#### Ι. Site Tour

The meeting was called to order at 6:09 p.m. and began with Mr. Arps giving the committee a tour of Rio Americano's Career Technical Education buildings, including the medical room, robotics, metal, and welding shops.

#### П. **Roll Call and Quorum Count**

A quorum was reached with five of seven members in attendance.

#### III. **Committee Elections, Chair and Vice Chair**

After some discussion, Mr. Shishko indicated interest in becoming committee Chair and nominated himself. This was seconded by Ms. McMillen. The committee voted unanimously, and Mr. Shishko is the new Committee Chair.

Ms. Castiaux stated she is interested in being committee Vice Chair and nominated herself. This was seconded by Mr. Shishko. The committee voted unanimously, and Ms. Castiaux is the new committee Vice Chair.

Mr. Arps and Mr. Camarda mentioned that this evening is Ms. Colegrove's last meeting on the CBOC. She has served on the committee since January of 2018. They both thanked her for her service and invaluable input she has given the CBOC.

Ms. Villescaz requested more information on what being the committee chair entails. Mr. Camarda gave details, such as understanding the by-laws, rules of order, presenting the annual board report, etc.

Mr. Arps advised he will reach out to Mr. Shishko to give him additional information as well.

IV. Approval of the Minutes (September 14, 2023) - Chair 6:30 p.m. (Material Provided: Pages 2-3) As so moved by Mr. Shishko, seconded by Ms. Castiaux. The vote passed with Ms. Marks and Ms. McMillen abstaining.

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# 6:00 p.m.

6:25 p.m.

6:20 p.m.

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#### V. Public Comments – Chair There were none.

#### VI. Announcements – Chair and Nicholas Arps

Mr. Arps first welcomed new committee member, Robin Marks. Ms. Marks shared a little about herself, and why she decided to join the committee.

Mr. Arps then announced that the Facilities Master Plan Update process is in the beginning phases. The district will hold nine in-person community meetings; dates and locations are currently being settled on.

Mr. Camarda shared a little about the potential November 2024 bond opinion research being done. Results will be given to the Board of Education for discussion soon. The Facilities Master Plan Update process will help assess where the district is at currently and going forward. The goal is to have the current update build off of the existing 2014 plan. This latest update can be something the district can utilize for 20 years to come, potentially.

Ms. Chenoweth announced that the district is currently going through audits. The financial audit is not yet complete but should be ready for the next committee meeting.

Lastly, Mr. Arps shared that the district is looking at re-doing the pool for architectural firms. There will be an RFP coming soon.

VII. Rules of Order – Chair and Nicholas Arps (Material Provided: Pages 4-8)

Mr. Arps announced that this item is in the packet for review, and asked committee members to please review prior to our next meeting.

#### VIII. Measure P Update and 2024 Bond Measure Presentation from Isom Advisors

## (Material Provided: Pages 9-16)

Mr. Camarda introduced Jason List from Isom Advisors. Mr. List gave the committee a presentation on Measure P and a potential 2024 bond measure. Mr. List went over tax base, history assessed values, and an overview of the Measure P bond program. He stated that the district has done well and is conservative. Mr. List showed the committee tax rate estimates, options to issue the potential 5<sup>th</sup> series of bonds in 2024, and measure P estimated tax rates. A poll has been sent out to the community to get viability of a potential 2024 bond, and feedback is somewhat favorable. Mr. List made note that the community is not taxed until the bonds are sold and a new bond measure would ultimately be tax neutral. Mr. List shared a timeline of events as well. So far, the board has approved opinion/surveying, and those results should be available by the end of February 2024.

Ms. Colegrove asked why do this now if the district does not plan to sell right away. Mr. List replied, it is a way to "bank for the future". Other districts have had bonds pass, and then waited to sell them.

Committee members made comments, and asked other questions, which staff and Mr. List addressed.

6:50 p.m.

6:55 p.m.

## 6:40 p.m.

6:35 p.m.

### IX. Project Details of Expenditures Reports – Chenoweth

7:30 p.m.

Ms. Chenoweth presented them item and shared the reports with the committee. She explained how to read the new reports, indicating where to find all related expenditures and revenue pertaining to individual projects. Ms. Chenoweth shared an example of Rio Americano CTE. The CTE ended up becoming four different projects, and state funding was received for three of the four.

Mr. Arps added that programming and paid training costs are in these reports as well. With multi-funded projects, the district brings construction partners in early to ensure that all aligns with grant language. We are consistently chasing grant funding.

Ms. Chenoweth mentioned that state funding has a large backlog. The district is still receiving funds from projects back in 2012.

Mr. Camarda stated that there have been zero findings on multiple audits, and he is very proud of that.

Mr. Shishko thanked Ms. Chenoweth for the reports. They are much easier to read. He asked if this is the same report that is posted on the district's website.

Ms. Chenoweth said that what is on the website has less detail than the quarterly reports that were provided to the committee today.

### X. Future Agenda Items – Chair

Ms. Chenoweth stated she will have the auditors at the next meeting. Mr. Camarda added that by-laws and a rules of order review should be added as well.

### XI. Next Meeting and Location – Chair

Mr. Camarda suggested the district office's board room since we will have lots of data to show at the next meeting.

After some discussion, it was agreed that the next meeting will be held in the district office board room.

### XII. Adjourn Meeting – Chair

There being no further business or discussion, the meeting was adjourned by Mr. Shishko at 7:50 p.m.

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7:55 p.m.

8:00 p.m.

7:50 p.m.

## CARMICHAEL, CALIFORNIA

FINANCIAL STATEMENTS WITH INDEPENDENT AUDITOR'S REPORTS

YEAR ENDED JUNE 30, 2023

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### **INDEPENDENT AUDITOR'S REPORT**

Independent Bond Citizens' Oversight Committee and Board of Education San Juan Unified School District Carmichael, California

#### Report on the Audit of the Financial Statements

#### **Opinion**

We have audited the accompanying financial statements of the Measure J Building Fund of the San Juan Unified School District (the District) as of and for the year ended June 30, 2023, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure J Building Fund of the District as of June 30, 2023, and the changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### **Basis for Opinion**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### **Emphasis of Matter**

As discussed in Note 1, the financial statements present only the Measure J Building Fund, and do not purport to, and do not present fairly the financial position of the District as of June 30, 2023, or the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

#### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Independent Bond Citizens' Oversight Committee and Board of Education San Juan Unified School District Page 2

#### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government* Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated April 15, 2024, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering District's internal control over financial reporting and compliance.

Gilbert CRAS

GILBERT CPAs Sacramento, California

April 15, 2024

## FINANCIAL STATEMENTS

### BALANCE SHEET JUNE 30, 2023

ASSETS:	
Restricted cash and cash equivalents	\$ 12,379,572
Accounts receivable	165,729
Total assets	<u>\$ 12,545,301</u>
LIABILITIES AND FUND BALANCE:	
Accounts payable	\$ 45,349
Fund balance - restricted	12,499,952
Total liabilities and fund balance	<u>\$ 12,545,301</u>

The accompanying notes are an integral part of these financial statements.

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE YEAR ENDED JUNE 30, 2023

<b>REVENUES:</b>	
Interest	\$ 215,773
Other local sources	762,740
Total revenues	978,513
EXPENDITURES:	
Classified salaries	16,185
Employee benefits	4,459
Books and supplies	25,985
Contract services and other operating expenditures	37,260
Capital outlay	1,528,892
Total expenditures	1,612,781
Deficiency of revenues under expenditures	(634,268)
OTHER FINANCING SOURCES:	
Transfers in	8,783,224
Change in fund balance	8,148,956
<b>RESTRICTED FUND BALANCE - BEGINNING OF YEAR</b>	4,350,996
<b>RESTRICTED FUND BALANCE - END OF YEAR</b>	\$ 12,499,952

The accompanying notes are an integral part of these financial statements.

### NOTES TO FINANCIAL STATEMENTS JUNE 30, 2023

### 1. ORGANIZATION AND NATURE OF ACTIVITIES

The San Juan Unified School District (the District) was established in 1960 and serves a 75-square mile area covering the communities of Arden-Arcade, Carmichael, Citrus Heights, Fair Oaks, Gold River, and Orangevale. The District currently operates 65 schools and provides early learning, kindergarten through 12<sup>th</sup> grade, and adult program education to approximately 40,000 students.

These financial statements present only the Measure J General Obligation Bonds Building Fund, which is recorded in sub-Fund 23 (Measure J Building Fund) of Fund 21 (Building Fund) in the District's audited financial statements for the year ended June 30, 2023. These financial statements do not include financial data for the remainder of the District's funds and component unit, which accounting principles generally accepted in the United States of America require to be presented with the financial statements of the District.

On November 5, 2002, the electorate of the District approved the \$350 million Measure J general obligation bonds with greater than 55% of the votes in favor.

- On July 31, 2003, the District issued General Obligation Bonds (Series 2003) in the amount of \$46,000,000 to build, acquire, construct, and furnish school facilities. The bonds mature in 2028. The bonds were issued at interest rates ranging from 1.00% to 5.80%. With the issuance of the 2012 General Obligation Refunding Bonds in March 2012, \$24,705,000 of Series 2003 Bonds were refunded.
- On August 12, 2004, the District issued General Obligation Bonds (Series 2004A Bonds) consisting of current interest bonds totaling \$67,205,000 and capital appreciation bonds totaling \$1,794,931 to build, acquire, construct, and furnish school facilities. The interest rates vary on the current interest bonds from 2.00% to 5.00% and mature through 2027. The capital appreciation bonds carry interest rates of 5.52% and 5.53% and mature in August 2028 and 2030. With the issuance of the 2012 General Obligation Refunding Bonds, Series C in September 2012, \$37,000,000 of Series 2004A Bonds were refunded.
- On August 5, 2007, the District issued General Obligation Bonds (Series 2007 Bonds) in the amount of \$70,000,000 to build, acquire, construct, and furnish school facilities. These bonds matured during 2016, and were issued at interest rates ranging from 4.25% to 5.00%. With the issuance of the 2014 General Obligation Refunding Bonds in May 2014, \$47,060,000 of Series 2007 Bonds were refunded.
- On July 23, 2010, the District issued General Obligation Bonds (Series 2010 Bonds) in the amount of \$55,000,000 to build, acquire, construct, and furnish school facilities. These bonds mature during succeeding years through August 2034, and were issued at interest rates ranging from 2.25% to 5.00%. With the issuance of the 2017 General Obligation Refunding Bond in March 2017, outstanding bonds matured during succeeding years through August 2020.
- On June 10, 2011, the District issued General Obligation Bonds (Series 2011 Bonds) in the amount of \$10,600,000 to build, acquire, construct, and furnish school facilities. These bonds mature during succeeding years through June 2026, and were issued at interest rates ranging from 0.80% to 5.50%.

### NOTES TO FINANCIAL STATEMENTS JUNE 30, 2023

- On March 22, 2012, the District issued General Obligation Refunding Series B Bonds (2012B Refunding Bonds) in the amount of \$23,190,000 to refund the District's Series 2003 bonds. The bonds mature during succeeding years through August 2028. The bonds were issued at interest rates ranging from 2.00 to 5.00%. On October 29, 2020, these bonds were refunded in part by the District's issuance of the 2020 General Obligation Refunding Bonds.
- On September 13, 2012, the District issued General Obligation Refunding Series C Bonds (2012C Refunding Bonds) in the amount of \$36,480,000 to refund a portion of the District's Series 2004A bonds. The bonds mature during succeeding years through August 2027. The bonds were issued at interest rates ranging from 2.00% to 5.00%. On October 29, 2020, these bonds were refunded in part by the District's issuance of the 2020 General Obligation Refunding Bonds.
- On January 13, 2013, the District issued General Obligation Bonds (Series 2013 Bonds) in the amount of \$50,000,000 to build, acquire, construct, and furnish school facilities. The bonds mature during succeeding years through August 2038. The bonds were issued at interest rates ranging from 3.00% to 5.00%. On October 29, 2020, these bonds were refunded in part by the District's issuance of the 2020 General Obligation Refunding Bonds.
- On May 1, 2014, the District issued General Obligation Bonds (Series May 2014 Bonds) in the amount of \$44,265,000 to refund a portion of the District's outstanding Series 2007 Bonds. The bonds mature during succeeding years through August 2030. The bonds were issued at interest rates ranging from 2.00% to 5.00%. On October 29, 2020, these bonds were refunded in part by the District's issuance of the 2020 General Obligation Refunding Bonds.
- On July 1, 2014, the District issued General Obligation Bonds (Series July 2014 Bonds) in the amount of \$25,925,000 to build, acquire, construct, and furnish school facilities. The bonds mature during succeeding years through August 2032. The bonds were issued at interest rates ranging from 2.00% to 5.00%. On October 29, 2020, these bonds were refunded in part by the District's issuance of the 2020 General Obligation Refunding Bonds.
- On March 1, 2017, the District issued General Obligation Bonds Election of 2002, (Series 2017 Bonds) in the amount of \$23,475,000 to finance specific construction, acquisition, and modernization projects. The bonds mature during succeeding years through August 2022. The bonds were issued at an interest rate ranging from 2.00% to 3.00%.
- On March 1, 2017, the District issued General Obligation Bonds Election of 2002 (2017 Refunding Bonds) in the amount of \$37,890,000 to refund a portion of the District's Series 2010 Bonds. The bonds mature during succeeding years through August 2026. The bonds were issued at interest rates ranging from 2.000% to 3.375%.
- On October 29, 2020, the District issued 2020 General Obligation Refunding Bonds in the amount of \$143,090,000. The bonds range in maturity date with final payoff on August 1, 2034 and interest rates ranging from 0.265% 2.416%. The bonds were issued by the District to refund approximately \$143,000,000 in callable maturities and on bonds outstanding in Refunding Series A and B, Refunding Series C, Series 2013, Series 2014 Refunding, and Series 2014. All series included in the refunding, with the exception of the Refunding Series A, were authorized pursuant to Measure J.

#### NOTES TO FINANCIAL STATEMENTS JUNE 30, 2023

As of June 30, 2023, total outstanding debt related to Measure J is \$41,774,932.

The Board of Supervisors of Sacramento County is empowered and obligated to annually levy *ad valorem* taxes, without limitation as to rate or amount, upon all property subject to taxation within the District (except for certain property which is taxable at limited rates), for payment of interest and principal of the Bonds when due. The District has established separate debt service funds to account for the collection and remittance of bond principal and interest payments. Additional information on the bonds' payment schedules can be found in the District's financial statements.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

**Basis of presentation** – The District accounts for its financial transactions in accordance with the policies and procedures of the California Department of Education's *California School Accounting Manual*. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA).

**Measurement focus and basis of accounting** – Measurement focus indicates the type of resources being measured, while the basis of accounting indicates the timing of transactions or events for recognition in the financial statements. The Measure J Building Fund is a governmental fund, and has been presented using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available, and are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are generally recorded when the related liability is incurred.

**Cash and cash equivalents** – For the purpose of the financial statements, cash equivalents are defined as financial instruments with an original maturity of three months or less.

**Restricted cash and cash equivalents** – Cash that is externally restricted to purchase or construct capital or other assets is classified as a restricted asset in the balance sheets.

**Restricted fund balance** – Restricted fund balance includes resources which are legally or contractually restricted by external third parties. Fund balance is restricted for capital projects of the Measure J Building Fund in accordance with the project list for the 2002 General Obligation Bonds.

**Estimates used in financial reporting** – In preparing financial statements in conformity with accounting principles generally accepted in the United States of America, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and revenues and expenditures during the reporting period. Actual results could differ from those estimates.

#### NOTES TO FINANCIAL STATEMENTS JUNE 30, 2023

### 3. RESTRICTED CASH AND EQUIVALENTS

Cash and equivalents as of June 30, 2023, consist of the following:

Cash and equivalents with County Treasury		12,377,677	
Cash and equivalents with fiscal agents		1,895	
Total cash and equivalents	\$	12,379,572	

**Cash and equivalents in County Treasury** – The Measure J Building Fund maintains cash in the Sacramento County Treasury (the Treasury). The Treasury pools funds with those of other districts in the county and invests the cash. The share of each fund in the pooled cash account is separately accounted for and interest earned is apportioned quarterly based on the relationship of a fund's daily balance to the total of pooled cash and investments.

Participants' equity in the Treasury investment pool is determined by the dollar amount of the participant deposits, adjusted for withdrawals and distributed income.

The Treasury is authorized to deposit cash and invest excess funds by California Government Code Section 53648 et seq. and is restricted by Government Code Section 53635, pursuant to Section 53601.

**Cash and equivalents with fiscal agent** – Cash and equivalents with fiscal agent are held by the Treasury and represent bond proceeds restricted for capital projects.

**Derivative investments** – The Measure J Building Fund did not directly enter into any derivative investments. Information regarding the amount invested in derivatives by the Treasury was not available.

**Interest rate risk** – Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. As of June 30, 2023, weighted average maturity of the investments contained in the Treasury is approximately 267 days.

**Credit risk** – Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The Treasury investment pool does not have a rating provided by a nationally recognized statistical rating organization.

**Custodial credit risk** – Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The California Education Code and the District's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits that are made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amounts deposited by the public agencies.

#### NOTES TO FINANCIAL STATEMENTS JUNE 30, 2023

### 4. INTERFUND TRANSACTIONS WITH OTHER DISTRICT FUNDS

Transfers to and from other District Funds are operating transfers from a fund receiving revenue to a fund through which the resources are being expended. The significant transfers to and from other District Funds were as follows for the year ended June 30, 2023:

Transfers in from other District Funds:

The District's County Schools State Schools Facilities Fund transferred \$8,783,224 to the Measure J Building Fund as reimbursement of state matching funds from the Office of Public School Construction.

### 5. COMMITMENTS AND CONTINGENCIES

The District is subject to legal proceedings and claims which arise in the ordinary course of business. In the opinion of management, the amount of the ultimate liability with respect to these actions will not materially affect the financial position or results of operations of the Measure J Building Fund.

As of June 30, 2023, the Measure J Building Fund has approximately \$1 million in outstanding commitments on ongoing construction contracts.

## **OTHER REPORT**



### INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Independent Bond Citizens' Oversight Committee and Board of Education San Juan Unified School District Carmichael, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure J Building Fund of the San Juan Unified School District (the District), which comprise the statement of financial position as of June 30, 2023, and the related notes to the financial statements, and have issued our report thereon dated April 15, 2024.

#### **Report on Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Independent Bond Citizens' Oversight Committee and Board of Education San Juan Unified School District Page 2

### **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

#### **Purpose of This Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Gilbert CRAS

GILBERT CPAs Sacramento, California

April 15, 2024

## **CARMICHAEL, CALIFORNIA**

### **PERFORMANCE AUDIT**

YEAR ENDED JUNE 30, 2023

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### **INDEPENDENT AUDITOR'S REPORT**

**Board of Education and Independent Citizens' Bond Oversight Committee for Measure J** San Juan Unified School District Carmichael. California

We have conducted a performance audit of the San Juan Unified School District (the District) Measure J General Obligation Bonds for the year ended June 30, 2023.

We conducted our performance audit in accordance with Government Auditing Standards issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for the findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 2 of this report which includes determining compliance with the performance requirements for the Proposition 39 and Measure J General Obligation Bonds under the applicable provisions of Section 1(b)(3)(C) of Article XIIIA of the California Constitution and Proposition 39 as they apply to the bonds and the net proceeds thereof. Management is responsible for the District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of the District to determine if internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIIIA of the California Constitution. Accordingly, we do not express any assurance on the internal controls.

The results of our tests indicated that, in all significant respects, the San Juan Unified School District expended Measure J General Obligation Bond funds for the year ended June 30, 2023 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIIIA of the California Constitution.

Gilbert CRAS

**GILBERT CPAs** Sacramento, California

April 15, 2024

### PERFORMANCE AUDIT JUNE 30, 2023

#### **OBJECTIVES**

The objectives of our performance audit were to document that the San Juan Unified School District (the District) expended Measure J General Obligation Bonds (the Bonds) funds for the year ended June 30, 2023 only for purposes approved by voters and only for specific projects developed by the District's Board of Trustees, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIIIA of the California Constitution; note any incongruities or system weaknesses; and provide recommendations for improvement.

#### **SCOPE OF THE AUDIT**

The scope of our performance audit covered the fiscal year ended June 30, 2023. Expenditures incurred after the issuance of the Bonds and prior to July 1, 2022, were covered in a previous examination. The expenditures included all account and project codes associated with the Bond projects. Expenditures incurred subsequent to June 30, 2023 were not reviewed or included within the scope of our audit.

#### **BACKGROUND INFORMATION**

On November 5, 2002, the electorate of the District approved the \$350 million Measure J general obligation bonds with greater than 55% of the votes in favor.

On July 31, 2003, the District issued General Obligation Bonds (Series 2003) in the amount of \$46,000,000 to build, acquire, construct and furnish school facilities. The bonds mature in 2028. The bonds were issued at interest rates ranging from 1.00% to 5.80%. With the issuance of the 2012 General Obligation Refunding Bonds in March 2012, \$24,705,000 of Series 2003 Bonds were refunded.

On August 12, 2004, the District issued General Obligation Bonds (Series 2004A Bonds) consisting of current interest bonds totaling \$67,205,000 and capital appreciation bonds totaling \$1,794,931 to build, acquire, construct, and furnish school facilities. The interest rates vary on the current interest bonds from 2.00% to 5.00% and mature through 2027. The capital appreciation bonds carry interest rates of 5.52% and 5.53% and mature in August 2028 and 2030. With the issuance of the 2012 General Obligation Refunding Bonds, Series C in September 2012, \$37,000,000 of Series 2004A Bonds were refunded.

On August 5, 2007, the District issued General Obligation Bonds (Series 2007 Bonds) in the amount of \$70,000,000 to build, acquire, construct and furnish school facilities. These bonds mature during 2016, and were issued at interest rates ranging from 4.25% to 5.00%. With the issuance of the 2014 General Obligation Refunding Bonds in May 2014, \$47,060,000 of Series 2007 Bonds were refunded.

On July 23, 2010, the District issued General Obligation Bonds (Series 2010 Bonds) in the amount of \$55,000,000 to build, acquire, construct and furnish school facilities. These bonds mature during succeeding years through August 2034, and were issued at interest rates ranging from 2.25% to 5.00%. With the issuance of the 2017 General Obligation Refunding Bond in March 2017, outstanding bonds matured during succeeding years through August 2020.

On June 10, 2011, the District issued General Obligation Bonds (Series 2011 Bonds) in the amount of \$10,600,000 to build, acquire, construct and furnish school facilities. These bonds mature during succeeding years through June 2026, and were issued at interest rates ranging from 0.80% to 5.50%.

### PERFORMANCE AUDIT JUNE 30, 2023

On March 22, 2012, the District issued General Obligation Refunding Series B Bonds (2012B Refunding Bonds) in the amount of \$23,190,000 to refund the District's Series 2003 bonds. The bonds mature during succeeding years through August 2028. The bonds were issued at interest rates ranging from 2.00 to 5.00%. On October 29, 2020, these bonds were refunded in part by the District's issuance of the 2020 General Obligation Refunding Bonds.

On September 13, 2012, the District issued General Obligation Refunding Series C Bonds (2012C Refunding Bonds) in the amount of \$36,480,000 to refund a portion of the District's Series 2004A Bonds. The bonds mature during succeeding years through August 2027. The bonds were issued at interest rates ranging from 2.00 to 5.00%. On October 29, 2020, these bonds were refunded in part by the District's issuance of the 2020 General Obligation Refunding Bonds.

On January 13, 2013, the District issued General Obligation Bonds (Series 2013 Bonds) in the amount of \$50,000,000 to build, acquire, construct and furnish school facilities. The bonds mature during succeeding years through August 2038. The bonds were issued at interest rates ranging from 3.00% to 5.00%. On October 29, 2020, these bonds were refunded in part by the District's issuance of the 2020 General Obligation Refunding Bonds.

On May 1, 2014, the District issued General Obligation Bonds (Series May 2014 Bonds) in the amount of \$44,265,000 to refund a portion of the District's outstanding Series 2007 Bonds. The bonds mature during succeeding years through August 2030. The bonds were issued at interest rates ranging from 2.00% to 5.00%. On October 29, 2020, these bonds were refunded in part by the District's issuance of the 2020 General Obligation Refunding Bonds.

On July 1, 2014, the District issued General Obligation Bonds (Series July 2014 Bonds) in the amount of \$25,925,000 to build, acquire, construct and furnish school facilities. The bonds mature during succeeding years through August 2032. The bonds were issued at interest rates ranging from 2.00% to 5.00%. On October 29, 2020, these bonds were refunded in part by the District's issuance of the 2020 General Obligation Refunding Bonds.

On March 1, 2017, the District issued General Obligation Bonds (Series 2017 Bonds) in the amount of \$23,475,000 to finance specific construction, acquisition and modernization projects. The bonds matured during succeeding years through August 2022. The bonds were issued at an interest rate ranging from 2.00% to 3.00%.

On March 1, 2017, the District issued General Obligation Refunding Series 2017 Bonds (2017 Refunding Bonds) in the amount of \$37,890,000 to refund a portion of the District's Series 2010 Bonds. The bonds mature during succeeding years through August 2026. The bonds were issued at interest rates ranging from 2.000% to 3.375%.

On October 29, 2020, the District issued 2020 General Obligation Refunding Bonds in the amount of \$143,090,000. The bonds range in maturity date with final payoff on August 1, 2034 and interest rates ranging from 0.265% - 2.416%. The bonds were issued by the District to refund approximately \$143,000,000 in callable maturities and on bonds outstanding in Refunding Series A and B, Refunding Series C, Series 2013, Series 2014 Refunding, and Series 2014. All series included in the refunding, with the exception of the Refunding Series A, were authorized pursuant to Measure J.

### PERFORMANCE AUDIT JUNE 30, 2023

As of June 30, 2023, total outstanding debt related to Measure J is \$41,774,932.

The financial activity related to the Measure J General Obligation Bonds is recorded in sub-Fund 23 (Measure J Building Fund) of Fund 21 (Building Fund) in the District's audited financial statements for the year ended June 30, 2023.

#### **PROCEDURES PERFORMED**

We obtained the Measure J Building Fund detailed general ledger for the fiscal year ended June 30, 2023. We obtained the actual invoices and other supporting documentation for a sample of expenditures to ensure compliance with Proposition 39 and Measure J General Obligation Bond funding. We performed the following procedures:

- We verified the mathematical accuracy of the expenditures included in the Measure J Building Fund detailed general ledger for the fiscal year ended June 30, 2023.
- Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of the District to determine if internal controls are adequate to help ensure the District's compliance with the requirements of Proposition 39.
- We determined that the Independent Citizens' Bond Oversight Committee is fulfilling its duties as required by Education Code 15278 and as outlined in their Committee Bylaws.
- We selected a sample of 16 expenditures in the fiscal year ended June 30, 2023. The sample was selected to provide a representation across construction projects, vendors, and expenditure amounts. For each selection, we performed the following procedures:
  - 1. Reviewed supporting documentation to ensure that funds were properly expended on the specific projects outlined on the publicized list and met the requirements for bidding, if applicable.
  - 2. Verified the expenditure was for construction, rehabilitation, or replacement of school facilities, including furnishing and equipping of District facilities, deferred maintenance upgrades or the acquisition or lease of real property facilities and verified that funding was not used for salaries of school administrators or other operating expenditures of the District.

The District incurred expenditures of \$1,612,781 for the year ended June 30, 2023, for the Measure J projects listed in the following Schedule of Activities.

### PERFORMANCE AUDIT JUNE 30, 2023

### SCHEDULE OF ACTIVITIES

Description		June 30, 2023 Activities	
<b>Beginning Balance</b>			\$ 4,350,996
Sources:			
Interest			215,773
Other local sources			762,740
Other Authorized Interfund	Transfers In		 8,783,224
		<b>Total Sources</b>	 9,761,737
Uses:			
Edison	Furniture		1,213,349
Kingswood	Furniture		225,176
Program	Program		63,245
Mariposa	Furniture		61,064
Coyle	Furniture		45,897
Casa	Stadium AV system		 4,050
		<b>Total Uses</b>	 1,612,781
		<b>Ending Balance</b>	\$ 12,499,952

### PERFORMANCE AUDIT JUNE 30, 2023

#### CONCLUSION

Based upon the procedures performed, we found that, for the items tested, the San Juan Unified School District has properly accounted for the expenditures of the Measure J General Obligation Bonds. Further, it was noted that the funds were not used for salaries of school administrators or other operating expenditures. Our audit does not provide a legal determination on the District's compliance with specific requirements.

#### MANAGEMENT COMMENTS AND RECOMMENDATIONS

None.

### **CARMICHAEL, CALIFORNIA**

FINANCIAL STATEMENTS WITH INDEPENDENT AUDITOR'S REPORTS

YEAR ENDED JUNE 30, 2023

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### **INDEPENDENT AUDITOR'S REPORT**

Independent Bond Citizens' Oversight Committee and Board of Education San Juan Unified School District Carmichael, California

#### **Report on the Audit of the Financial Statements**

#### **Opinion**

We have audited the accompanying financial statements of the Measure N Building Fund of the San Juan Unified School District (the District) as of and for the year ended June 30, 2023, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure N Building Fund of the District as of June 30, 2023, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### **Basis for Opinion**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### **Emphasis of Matter**

As discussed in Note 1, the financial statements present only the Measure N Building Fund and do not purport to and do not present fairly the financial position of the District as of June 30, 2023, or the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

#### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Independent Bond Citizens' Oversight Committee and Board of Education San Juan Unified School District Page 2

#### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government* Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

#### Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated April 15, 2024, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering District's internal control over financial reporting and compliance.

Gilbert CPAS

GILBERT CPAs Sacramento, California

April 15, 2024

## FINANCIAL STATEMENTS

### BALANCE SHEET JUNE 30, 2023

ASSETS:	
Restricted cash and cash equivalents	\$ 14,432,454
Accounts receivable	160,412
Total assets	<u>\$ 14,592,866</u>
LIABILITIES AND FUND BALANCE:	
Accounts payable	\$ 393,439
Fund balance - restricted	14,199,427
Total liabilities and fund balance	\$ 14,592,866

The accompanying notes are an integral part of these financial statements.

### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE YEAR ENDED JUNE 30, 2023

<b>REVENUES:</b>	
Interest	\$ 593,931
EXPENDITURES:	
Classified salaries	78,186
Employee benefits	23,686
Books and supplies	71,150
Contract services and other operating expenditures	35,744
Capital outlay	 4,725,134
Total expenditures	 4,933,900
Deficiency of revenues under expenditures	(4,339,969)
OTHER FINANCING SOURCES:	
Transfers in	 2,115,222
Change in fund balance	(2,224,747)
<b>RESTRICTED FUND BALANCE - BEGINNING OF YEAR</b>	 16,424,174
<b>RESTRICTED FUND BALANCE - END OF YEAR</b>	\$ 14,199,427

The accompanying notes are an integral part of these financial statements.

### NOTES TO FINANCIAL STATEMENTS JUNE 30, 2023

### 1. ORGANIZATION AND NATURE OF ACTIVITIES

The San Juan Unified School District (the District) was established in 1960 and serves a 75-square mile area covering the communities of Arden-Arcade, Carmichael, Citrus Heights, Fair Oaks, Gold River, and Orangevale. The District currently operates 65 schools and provides early learning, kindergarten through 12<sup>th</sup> grade, and adult program education to approximately 40,000 students.

These financial statements present only the Measure N General Obligation Bonds Building Fund, which is recorded in sub-Fund 24 (Measure N Building Fund) of Fund 21 (Building Fund) in the District's audited financial statements for the year ended June 30, 2023. These financial statements do not include financial data for the remainder of the District's funds and component unit, which accounting principles generally accepted in the United States of America require to be presented with the financial statements of the District.

On November 6, 2012, the electorate of the San Juan Unified School District approved the \$350 million Measure N general obligation bonds with greater than 55% of the votes in favor.

- On January 13, 2013, the District issued General Obligation Bonds Election of 2012, Series A (Series A Bonds) in the amount of \$20,000,000 to build, acquire, construct, and furnish school facilities. The bonds matured during succeeding years through August 2015. The bonds were issued at an interest rate of 1.00%.
- On July 1, 2014, the District issued General Obligation Bonds Election of 2012, Series B (Series B Bonds) in the amount of \$80,000,000 to build, acquire, construct, and furnish school facilities. The bonds mature during succeeding years through August 2027. The bonds were issued at interest rates ranging from 1.00% to 4.00%.
- On March 7, 2017, the District issued General Obligation Bonds Election of 2012, (Series 2017 Bonds) in the amount of \$70,000,000 to finance specific construction, acquisition, and modernization projects. The bonds mature during succeeding years through August 2028. The bonds were issued at interest rates ranging from 2.00% to 4.00%.
- On January 22, 2019, the District issued General Obligation Bonds Election of 2012, (Series 2019 Bonds) in the amount of \$150,000,000 to finance specific construction, acquisition, and modernization projects. The bonds mature during succeeding years through August 2031. The bonds were issued at interest rates ranging from 3.00% to 4.00%.
- On October 29, 2020, the District issued General Obligation Bonds, Election 2012, Series 2020 in the amount of \$30,000,000. The bonds range in maturity date with final payoff on August 1, 2029 and interest rates ranging from 0.25% 4.00%.

As of June 30, 2023, total outstanding debt related to Measure N is \$177,505,000.

The Board of Supervisors of Sacramento County is empowered and obligated to annually levy *ad valorem* taxes, without limitation as to rate or amount, upon all property subject to taxation within the District (except for certain property which is taxable at limited rates), for payment of

#### NOTES TO FINANCIAL STATEMENTS JUNE 30, 2023

interest and principal of the Bonds when due. The District has established separate debt service funds to account for the collection and remittance of bond principal and interest payments. Additional information on the bonds' payment schedules can be found in the District's financial statements.

#### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

**Basis of presentation** – The District accounts for its financial transactions in accordance with the policies and procedures of the California Department of Education's *California School Accounting Manual*. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA).

**Measurement focus and basis of accounting** – Measurement focus indicates the type of resources being measured, while the basis of accounting indicates the timing of transactions or events for recognition in the financial statements. The Measure N Building Fund is a governmental fund, and has been presented using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available, and are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are generally recorded when the related liability is incurred.

**Cash and cash equivalents** – For the purpose of the financial statements, cash equivalents are defined as financial instruments with an original maturity of three months or less.

**Restricted cash and cash equivalents** – Cash that is externally restricted to purchase or construct capital or other assets is classified as a restricted asset in the balance sheet.

**Restricted fund balance** – Restricted fund balance includes resources which are legally or contractually restricted by external third parties. Fund balance is restricted for capital projects of the Measure N Building Fund in accordance with the project list for the 2012 General Obligation Bonds.

**Estimates used in financial reporting** – In preparing financial statements in conformity with accounting principles generally accepted in the United States of America, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and revenues and expenditures during the reporting period. Actual results could differ from those estimates.

#### NOTES TO FINANCIAL STATEMENTS JUNE 30, 2023

#### 3. RESTRICTED CASH AND CASH EQUIVALENTS

Cash and equivalents as of June 30, 2023, consist of the following:

Cash and equivalents with County Treasury	\$ 4,134,140
Cash and equivalents with fiscal agent	 10,298,314
Total cash and equivalents	\$ 14,432,454

**Cash and equivalents in County Treasury** – The Measure N Building Fund maintains cash in the Sacramento County Treasury (the Treasury). The Treasury pools funds with those of other districts in the county and invests the cash. The share of each fund in the pooled cash account is separately accounted for and interest earned is apportioned quarterly based on the relationship of a fund's daily balance to the total of pooled cash and investments.

Participants' equity in the Treasury investment pool is determined by the dollar amount of the participant deposits, adjusted for withdrawals and distributed income.

The Treasury is authorized to deposit cash and invest excess funds by California Government Code Section 53648 et seq. and is restricted by Government Code Section 53635, pursuant to Section 53601.

**Cash and equivalents with fiscal agent** – Cash and equivalents with fiscal agent are held by the Treasury and represent bond proceeds restricted for capital projects.

**Derivative investments** – The Measure N Building Fund did not directly enter into any derivative investments. Information regarding the amount invested in derivatives by the Treasury was not available.

**Interest rate risk** – Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. As of June 30, 2023, weighted average maturity of the investments contained in the Treasury is approximately 267 days.

**Credit risk** – Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The Treasury investment pool does not have a rating provided by a nationally recognized statistical rating organization.

**Custodial credit risk** – Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The California Education Code and the District's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits other than the following provision for deposits: the California Government Code requires that a financial institution secure deposits that are made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amounts deposited by the public agencies.

#### NOTES TO FINANCIAL STATEMENTS JUNE 30, 2023

#### 4. INTERFUND TRANSACTIONS WITH OTHER DISTRICT FUNDS

Transfers to and from other District Funds are operating transfers from a fund receiving revenue to a fund through which the resources are being expended. Transfers in from other District Funds were as follows for the year ended June 30, 2023:

The District's County State Schools Facilities Fund transferred \$2,115,222 to the Measure N Building Fund as reimbursement of state matching funds from the Office of Public School Construction.

#### 5. COMMITMENTS AND CONTINGENCIES

The District is subject to legal proceedings and claims which arise in the ordinary course of business. In the opinion of management, the amount of the ultimate liability with respect to these actions will not materially affect the financial position or results of operations of the Measure N Building Fund.

As of June 30, 2023, the Measure N Building Fund has approximately \$3 million in outstanding commitments on ongoing construction contracts.

# **OTHER REPORT**



# INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Independent Bond Citizens' Oversight Committee and Board of Education San Juan Unified School District Carmichael, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure N Building Fund of the San Juan Unified School District (the District), which comprise the statement of financial position as of June 30, 2023, and the related notes to the financial statements, and have issued our report thereon dated April 15, 2024.

#### **Report on Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Independent Bond Citizens' Oversight Committee and Board of Education San Juan Unified School District Page 2

#### **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

#### **Purpose of This Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Gilbert CRAS

GILBERT CPAs Sacramento, California

April 15, 2024

# CARMICHAEL, CALIFORNIA

#### **PERFORMANCE AUDIT**

YEAR ENDED JUNE 30, 2023

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# **INDEPENDENT AUDITOR'S REPORT**

#### Board of Education and Independent Citizens' Bond Oversight Committee for Measure N San Juan Unified School District Carmichael, California

We have conducted a performance audit of the San Juan Unified School District (the District) Measure N General Obligation Bonds for the year ended June 30, 2023.

We conducted our performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for the findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 2 of this report which includes determining compliance with the performance requirements for the Proposition 39 and Measure N General Obligation Bonds under the applicable provisions of Section 1(b)(3)(C) of Article XIIIA of the California Constitution and Proposition 39 as they apply to the bonds and the net proceeds thereof. Management is responsible for the District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of the District to determine if internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIIIA of the California Constitution. Accordingly, we do not express any assurance on the internal controls.

The results of our tests indicated that, in all significant respects, the San Juan Unified School District expended Measure N General Obligation Bond funds for the year ended June 30, 2023 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIIIA of the California Constitution.

Gilbert CRAS

GILBERT CPAs Sacramento, California

April 15, 2024

#### PERFORMANCE AUDIT JUNE 30, 2023

#### **OBJECTIVES**

The objectives of our performance audit were to document that the San Juan Unified School District (the District) expended Measure N General Obligation Bonds (the Bonds) funds for the year ended June 30, 2023 only for purposes approved by voters and only for specific projects developed by the District's Board of Trustees, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIIIA of the California Constitution; note any incongruities or system weaknesses; and provide recommendations for improvements.

#### **SCOPE OF THE AUDIT**

The scope of our performance audit covered the fiscal year ended June 30, 2023. Expenditures incurred after the issuance of the Bonds and prior to July 1, 2022, were covered in a previous examination. The expenditures included all account and project codes associated with the Bond projects. Expenditures incurred subsequent to June 30, 2023 were not reviewed or included within the scope of our audit.

#### **BACKGROUND INFORMATION**

On November 6, 2012, the electorate of the San Juan Unified School District approved the \$350 million Measure N general obligation bonds with greater than 55% of the votes in favor.

On January 13, 2013, the District issued General Obligation Bonds Election of 2012, Series A (Series A Bonds) in the amount of \$20,000,000 to build, acquire, construct, and furnish school facilities. The bonds matured during succeeding years through August 2015. The bonds were issued at an interest rate of 1.00%.

On July 1, 2014, the District issued General Obligation Bonds Election of 2012, Series B (Series B Bonds) in the amount of \$80,000,000 to build, acquire, construct, and furnish school facilities. The bonds mature during succeeding years through August 2027. The bonds were issued at interest rates ranging from 1.00% to 4.00%.

On March 7, 2017, the District issued General Obligation Bonds Election of 2012, (Series 2017 Bonds) in the amount of \$70,000,000 to finance specific construction, acquisition, and modernization projects. The bonds mature during succeeding years through August 2028. The bonds were issued at interest rates ranging from 2.00% to 4.00%.

On January 22, 2019, the District issued General Obligation Bonds Election of 2012, (Series 2019 Bonds) in the amount of \$150,000,000 to finance specific construction, acquisition, and modernization projects. The bonds mature during succeeding years through August 2031. The bonds were issued at interest rates ranging from 3.00% to 4.00%.

On October 29, 2020, the District issued General Obligation Bonds, Election 2012, Series 2020 in the amount of 330,000,000. The bonds range in maturity date with final payoff on August 1, 2029 and interest rates ranging from 0.25% - 4.00%.

As of June 30, 2023, total outstanding debt related to Measure N is \$177,505,000.

#### PERFORMANCE AUDIT JUNE 30, 2023

The financial activity related to the Measure N General Obligation Bonds is recorded in sub-Fund 24 (Measure N Building Fund) of Fund 21 (Building Fund) in the District's audited financial statements for the year ended June 30, 2023.

#### **PROCEDURES PERFORMED**

We obtained the Measure N Building Fund detailed general ledger for the fiscal year ended June 30, 2023. We obtained the actual invoices and other supporting documentation for a sample of expenditures to ensure compliance with Proposition 39 and Measure N General Obligation Bond funding. We performed the following procedures:

- We verified the mathematical accuracy of the expenditures included in the Measure N Building Fund detailed general ledger for the fiscal year ended June 30, 2023.
- Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of the District to determine if internal controls are adequate to help ensure the District's compliance with the requirements of Proposition 39.
- We determined that the Independent Citizens' Bond Oversight Committee is fulfilling its duties as required by Education Code 15278 and as outlined in their Committee Bylaws.
- We selected a sample of 18 expenditures in the fiscal year ended June 30, 2023. The sample was selected to provide a representation across construction projects, vendors, and expenditure amounts. For each selection, we performed the following procedures:
  - 1. Reviewed supporting documentation to ensure that funds were properly expended on the specific projects outlined on the publicized list and met the requirements for bidding, if applicable.
  - 2. Verified the expenditure was for construction, rehabilitation, or replacement of school facilities, including furnishing and equipping of District facilities, deferred maintenance upgrades or the acquisition or lease of real property facilities and verified that funding was not used for salaries of school administrators or other operating expenditures of the District.

The District incurred total expenditures of \$4,933,900 through June 30, 2023, for the Measure N projects listed in the following Schedule of Activities.

#### PERFORMANCE AUDIT JUNE 30, 2023

#### SCHEDULE OF ACTIVITIES

Description	Prior Activities	June 30, 2023 Activities	Total
Sources:			
Issuance Fund 24 N	\$ 350,000,000		\$ 350,000,000
Interest Revenue	4,948,783	\$ 593,931	5,542,714
Premium Revenue	3,822,768		3,822,768
E-Rate Reimbursement	417,098		417,098
Other Revenue	2,521,278		2,521,278
Other Authorized Interfund Transfers In	16,315,619	2,115,222	18,430,841
Total Sources	378,025,546	2,709,153	380,734,699
Uses:			
Dyer Kelly New Construction	47,236,440		47,236,440
Greer Full Site Renovation	40,655,084		40,655,084
Del Campo New Construction	35,366,903		35,366,903
Mira Loma New Construction	28,761,897		28,761,897
Casa Roble New Construction	24,323,971		24,323,971
El Camino New Construction	16,783,170		16,783,170
Citrus Heights New Construction	14,699,015		14,699,015
Rio New Construction	13,419,102		13,419,102
Measure N Program	11,027,897	124,870	11,152,767
Multi Site Tech Service	10,984,360		10,984,360
Encina Outdoor Learning	10,231,619		10,231,619
Mira Loma Outdoor Learning	9,218,725		9,218,725
Citrus Heights MOD	8,863,522		8,863,522
Bella Vista MOD	8,680,507		8,680,507
Bella Vista New Construction	8,172,373		8,172,373
Casa Outdoor Learning	7,803,796		7,803,796
Del Campo MOD	6,306,294		6,306,294
Debt Services	5,454,036		5,454,036
Salk (Edison) New Construction	5,171,776		5,171,776
Encina HVAC (gym)	5,027,720		5,027,720
Cowan New Construction	3,541,996		3,541,996
Del Campo Outdoor Learning	3,392,382		3,392,382
Multi Site Energy Efficient	3,219,604		3,219,604
Rio Full Site Furniture		3,150,199	3,150,199
El Camino Outdoor Learning	2,996,067		2,996,067
Mariemont New Construction	2,577,221		2,577,221
Del Campo MOD (CTE Fire)	2,511,878		2,511,878
Casa Roble MOD CTE	2,504,096		2,504,096
Del Campo MOD (CTE Broadcasting)	1,896,588		1,896,588
Exterior Lighting Retrofit Energy Efficiency	1,304,383		1,304,383

#### PERFORMANCE AUDIT JUNE 30, 2023

Description	Prior Activities	June 30, 2023 Activities	Total
Rio Outdoor Learning	1,274,405		1,274,405
Bella Vista New Construction (housing)	1,094,601		1,094,601
Mission DM (Roofing)	989,222		989,222
El Camino Student Safety	942,111		942,111
Lichen DM (Roofing)	937,800		937,800
Sierra Oaks DM (Roofing)	937,008		937,008
Underwriters' Discount & Other COI	930,784		930,784
Gold River Full Site Furniture	611,672	239,190	850,862
Skycrest DM	812,540		812,540
Grand Oaks Full Site Furniture	765,467	35,767	801,234
Cowan DM (Roofing)	760,681	,	760,681
Green Oaks DM (Roofing)	714,195		714,195
Cameron Ranch DM	612,340		612,340
Garfield MOD	577,251		577,251
Cost of Issuance	572,535		572,535
Grand Oaks Student Safety	553,705		553,705
Arlington Full Site Furniture	464,191	65,051	529,242
Mission Student Safety	455,968		455,968
Ralph Richardson Student Safety	403,371		403,371
Mira Loma Student Safety	374,278		374,278
Starr King Student Safety	373,850		373,850
District Router Upgrade Tech Service	368,714		368,714
TK Classroom Furniture (phase 2)		350,081	350,081
TK Classroom Furniture (phase 1)	17,186	331,126	348,312
Rio PoC Wap Tech Service	327,803		327,803
Fiscal Furniture Replacement		325,392	325,392
Salk (Edison) Student Safety	323,362		323,362
Thomas Kelly Student Safety	292,274		292,274
Gold River Student Safety	287,287		287,287
Bella Vista New Construction (Butler)	250,314		250,314
District Office MOD (HR office)	249,446		249,446
Holst (La Vista) Student Safety	246,829		246,829
Woodside Student Safety	241,328		241,328
Trajan Playground Student Safety	219,800		219,800
Mariemont Infrastructure	201,783		201,783
Greer MOD	199,657		199,657
Trajan Infrastructure	198,653		198,653
Dewey Infrastructure	186,196		186,196
Skycrest Student Safety	131,441		131,441

#### PERFORMANCE AUDIT JUNE 30, 2023

Description	Prior Activities	June 30, 2023 Activities	Total
Coyle Student Safety	119,392		119,392
Business Services Furniture Replacement		116,850	116,850
Casa Infrastructure	113,148		113,148
Del Campo Full Site Furniture		102,858	102,858
La Entrada	99,565		99,565
Del Dayo Outdoor Learning	65,924		65,924
Sylvan MOD	52,468		52,468
Casa MOD	44,900		44,900
Dyer Kelly MOD	34,810		34,810
Cowan Furniture (office)		28,302	28,302
Grand Oaks Infrastructure	27,308		27,308
Dewey Furniture (office)		24,223	24,223
MP Tables (Mariposa)		24,115	24,115
Pastuer Furniture (MP)		15,876	15,876
Cameron Ranch Infrastructure	11,387		11,387
Total Uses	361,601,372	4,933,900	366,535,272
Ending Balance	\$ 16,424,174	\$ (2,224,747)	\$ 14,199,427

#### PERFORMANCE AUDIT JUNE 30, 2023

#### CONCLUSION

Based upon the procedures performed, we found that, for the items tested, the San Juan Unified School District has properly accounted for the expenditures of the Measure N General Obligation Bonds. Further, it was noted that the funds were not used for salaries of school administrators or other operating expenditures. Our audit does not provide a legal determination on the District's compliance with specific requirements.

#### MANAGEMENT COMMENTS AND RECOMMENDATIONS

None.

### **CARMICHAEL, CALIFORNIA**

FINANCIAL STATEMENTS WITH INDEPENDENT AUDITOR'S REPORTS

YEAR ENDED JUNE 30, 2023

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# **INDEPENDENT AUDITOR'S REPORT**

Independent Bond Citizens' Oversight Committee and Board of Education San Juan Unified School District Carmichael, California

#### **Report on the Audit of the Financial Statements**

#### **Opinion**

We have audited the accompanying financial statements of the Measure P Building Fund of the San Juan Unified School District (the District) as of and for the year ended June 30, 2023, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure P Building Fund of the District as of June 30, 2023, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### **Basis for Opinion**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### **Emphasis of Matter**

As discussed in Note 1, the financial statements present only the Measure P Building Fund and do not purport to and do not present fairly the financial position of the District as of June 30, 2023, or the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

#### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Independent Bond Citizens' Oversight Committee and Board of Education San Juan Unified School District Page 2

#### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government* Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

#### Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated April 15, 2024, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering District's internal control over financial reporting and compliance.

Gilbert CRAS

GILBERT CPAs Sacramento, California

April 15, 2024

# FINANCIAL STATEMENTS

#### BALANCE SHEET JUNE 30, 2023

ASSETS:	
Restricted cash and cash equivalents	\$ 110,518,260
Accounts receivable	634,306
Total assets	<u>\$ 111,152,566</u>
LIABILITIES AND FUND BALANCE:	
Accounts payable	\$ 16,068,323
Fund balance - restricted	95,084,243
Total liabilities and fund balance	\$ 111,152,566

The accompanying notes are an integral part of these financial statements.

#### STATEMENT OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE YEAR ENDED JUNE 30, 2023

REVENUES:	
Interest	\$ 4,887,764
Other local sources	40,640
Total revenues	4,928,404
EXPENDITURES:	
Classified salaries	999,963
Employee benefits	491,257
Books and supplies	50,012
Contract services and other operating expenditures	702,973
Capital outlay	116,922,370
Total expenditures	119,166,575
Deficiency of revenues under expenditures	(114,238,171)
OTHER FINANCING SOURCES:	
Transfers in	8,781,931
Other financing sources	18,999
Total other financing sources	8,800,930
Change in fund balance	(105,437,241)
<b>RESTRICTED FUND BALANCE - BEGINNING OF YEAR</b>	200,521,484
<b>RESTRICTED FUND BALANCE - END OF YEAR</b>	\$ 95,084,243

The accompanying notes are an integral part of these financial statements.

#### NOTES TO FINANCIAL STATEMENTS JUNE 30, 2023

#### 1. ORGANIZATION AND NATURE OF ACTIVITIES

The San Juan Unified School District (the District) was established in 1960 and serves a 75-square mile area covering the communities of Arden-Arcade, Carmichael, Citrus Heights, Fair Oaks, Gold River, and Orangevale. The District currently operates 65 schools and provides early learning, kindergarten through 12<sup>th</sup> grade, and adult program education to approximately 40,000 students.

These financial statements present only the Measure P General Obligation Bonds Building Fund, which is recorded in sub-Fund 26 (Measure P Building Fund) of Fund 21 (Building Fund) in the District's audited financial statements for the year ended June 30, 2023. These financial statements do not include financial data for the remainder of the District's funds and component unit, which accounting principles generally accepted in the United States of America require to be presented with the financial statements of the District.

On November 8, 2016, the electorate of the San Juan Unified School District approved the \$750 million Measure P general obligation bonds with greater than 55% of the votes in favor.

- On March 7, 2017, the District issued General Obligation Bonds Election of 2016 (Series 2017 Bonds) in the amount of \$39,920,000 to finance specific construction, acquisition, and modernization projects. These bonds matured during succeeding years through August 2019, and were issued at interest rates ranging from 2.00% to 2.50%.
- On January 22, 2019, the District issued General Obligation Bonds of Election 2016 (Series 2019 Bonds) in the amount of \$80,000,000 to finance specific construction, acquisition, and modernization projects. These bonds mature during succeeding years through August 2029 and were issued at 4.00% interest rate.
- On October 29, 2020, the District issued General Obligation Bonds, Election 2016, Series 2020 in the amount of \$150,000,000. The bonds range in maturity date with final payoff on August 1, 2041 and interest rates ranging from 0.25% 4.00%.
- On April 21, 2022, the District issued General Obligation Bonds, Election 2016, Series 2022 in the amount of \$150,000,000. The bonds range in maturity date with final payoff of August 1, 2046 and interest rates ranging from 2.18% to 5.00%.

As of June 30, 2023, total outstanding debt related to Measure P is \$301,110,000.

The Board of Supervisors of Sacramento County is empowered and obligated to annually levy *ad valorem* taxes, without limitation as to rate or amount, upon all property subject to taxation within the District (except for certain property which is taxable at limited rates), for payment of interest and principal of the Bonds when due. The District has established separate debt service funds to account for the collection and remittance of bond principal and interest payments. Additional information on the bonds' payment schedules can be found in the District's financial statements.

#### NOTES TO FINANCIAL STATEMENTS JUNE 30, 2023

#### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

**Basis of presentation** – The District accounts for its financial transactions in accordance with the policies and procedures of the California Department of Education's *California School Accounting Manual*. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA).

**Measurement focus and basis of accounting** – Measurement focus indicates the type of resources being measured, while the basis of accounting indicates the timing of transactions or events for recognition in the financial statements. The Measure P Building Fund is a governmental fund, and has been presented using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available, and are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are generally recorded when the related liability is incurred.

**Cash and cash equivalents** – For the purpose of the financial statements, cash equivalents are defined as financial instruments with an original maturity of three months or less.

**Restricted cash and cash equivalents** – Cash that is externally restricted to purchase or construct capital or other assets is classified as a restricted asset in the balance sheet.

**Restricted fund balance** – Restricted fund balance includes resources which are legally or contractually restricted by external third parties. Fund balance is restricted for capital projects of the Measure P Building Fund in accordance with the project list for the 2016 General Obligation Bonds.

**Estimates used in financial reporting** – In preparing financial statements in conformity with accounting principles generally accepted in the United States of America, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and revenues and expenditures during the reporting period. Actual results could differ from those estimates.

#### 3. RESTRICTED CASH AND CASH EQUIVALENTS

Cash and equivalents as of June 30, 2023, consist of the following:

Cash and equivalents with County Treasury	\$ 6,802,655
Cash and equivalents with fiscal agent	 103,715,605
Total cash and equivalents	\$ 110,518,260

#### NOTES TO FINANCIAL STATEMENTS JUNE 30, 2023

**Cash and equivalents in County Treasury** – The Measure P Building Fund maintains cash in the Sacramento County Treasury (the Treasury). The Treasury pools funds with those of other districts in the county and invests the cash. The share of each fund in the pooled cash account is separately accounted for and interest earned is apportioned quarterly based on the relationship of a fund's daily balance to the total of pooled cash and investments.

Participants' equity in the Treasury investment pool is determined by the dollar amount of the participant deposits, adjusted for withdrawals and distributed income.

The Treasury is authorized to deposit cash and invest excess funds by California Government Code Section 53648 et seq. and is restricted by Government Code Section 53635, pursuant to Section 53601.

**Cash and equivalents with fiscal agent** – Cash and equivalents with fiscal agent are held by the Treasury and represent bond proceeds restricted for capital projects.

**Derivative investments** – The Measure P Building Fund did not directly enter into any derivative investments. Information regarding the amount invested in derivatives by the Treasury was not available.

**Interest rate risk** – Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. As of June 30, 2023, weighted average maturity of the investments contained in the Treasury is approximately 267 days.

**Credit risk** – Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The Treasury investment pool does not have a rating provided by a nationally recognized statistical rating organization.

**Custodial credit risk** – Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The California Education Code and the District's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits other than the following provision for deposits: the California Government Code requires that a financial institution secure deposits that are made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amounts deposited by the public agencies.

#### 4. INTERFUND TRANSACTIONS WITH OTHER DISTRICT FUNDS

Transfers to and from other District Funds are operating transfers from a fund receiving revenue to a fund through which the resources are being expended. Transfers in from other District Funds were as follows for the year ended June 30, 2023:

The District's General Fund transferred \$5,000,000 to the Measure P Building Fund for Arcade Fundamental Middle School Construction project.

#### NOTES TO FINANCIAL STATEMENTS JUNE 30, 2023

The District's County State Schools Facilities Fund transferred \$3,781,931 to the Measure P Building Fund as reimbursement of state matching funds from the Office of Public School Construction.

#### 5. COMMITMENTS AND CONTINGENCIES

The District is subject to legal proceedings and claims which arise in the ordinary course of business. In the opinion of management, the amount of the ultimate liability with respect to these actions will not materially affect the financial position or results of operations of the Measure P Building Fund.

As of June 30, 2023, the Measure P Building Fund has approximately \$172.6 million in outstanding commitments and construction contracts.

# **OTHER REPORT**



# INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Independent Bond Citizens' Oversight Committee and Board of Education San Juan Unified School District Carmichael, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure P Building Fund of the San Juan Unified School District (the District), which comprise the statement of financial position as of June 30, 2023, and the related notes to the financial statements, and have issued our report thereon dated April 15, 2024.

#### **Report on Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Independent Bond Citizens' Oversight Committee and Board of Education San Juan Unified School District Page 2

#### **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

#### **Purpose of This Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Gilbert CRAS

GILBERT CPAs Sacramento, California

April 15, 2024

### **CARMICHAEL, CALIFORNIA**

### **PERFORMANCE AUDIT**

YEAR ENDED JUNE 30, 2023

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# **INDEPENDENT AUDITOR'S REPORT**

#### Board of Education and Independent Citizens' Bond Oversight Committee for Measure P San Juan Unified School District Carmichael, California

We have conducted a performance audit of the San Juan Unified School District (the District) Measure P General Obligation Bonds for the year ended June 30, 2023.

We conducted our performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for the findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 2 of this report which includes determining compliance with the performance requirements for the Proposition 39 and Measure P General Obligation Bonds under the applicable provisions of Section 1(b)(3)(C) of Article XIIIA of the California Constitution and Proposition 39 as they apply to the bonds and the net proceeds thereof. Management is responsible for the District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of the District to determine if internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIIIA of the California Constitution. Accordingly, we do not express any assurance on the internal controls.

The results of our tests indicated that, in all significant respects, the San Juan Unified School District expended Measure P General Obligation Bond funds for the year ended June 30, 2023 only for the specific projects developed by the District's Board of Trustees and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIIIA of the California Constitution.

Gilbert CRAS

GILBERT CPAs Sacramento, California

April 15, 2024

#### PERFORMANCE AUDIT JUNE 30, 2023

#### **OBJECTIVES**

The objectives of our performance audit were to document that the San Juan Unified School District (the District) expended Measure P General Obligation Bonds (the Bonds) funds for the year ended June 30, 2023 only for purposes approved by voters and only for specific projects developed by the District's Board of Trustees, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIIIA of the California Constitution; note any incongruities or system weaknesses; and provide recommendations for improvements.

#### **SCOPE OF THE AUDIT**

The scope of our performance audit covered the fiscal year ended June 30, 2023. Expenditures incurred after the issuance of the Bonds and prior to July 1, 2022, were covered in a previous examination. The expenditures included all account and project codes associated with the Bond projects. Expenditures incurred subsequent to June 30, 2023 were not reviewed or included within the scope of our audit.

#### **BACKGROUND INFORMATION**

On November 8, 2016, the electorate of the San Juan Unified School District approved the \$750 million Measure P general obligation bonds with greater than 55% of the votes in favor.

On March 7, 2017, the District issued General Obligation Bonds Election of 2016 (Series 2017 Bonds) in the amount of \$39,920,000 to finance specific construction, acquisition, and modernization projects. These bonds matured during succeeding years through August 2019 and were issued at interest rates ranging from 2.00% to 2.50%.

On January 22, 2019, the District issued General Obligation Bonds of Election 2016 (Series 2019 Bonds) in the amount of \$80,000,000 to finance specific construction, acquisition, and modernization projects. These bonds mature during succeeding years through August 2029 and were issued at 4.00% interest rate.

On October 29, 2020, the District issued General Obligation Bonds, Election 2016, Series 2020 in the amount of \$150,000,000. The bonds range in maturity date with final payoff on August 1, 2041 and interest rates ranging from 0.25% to 4.00%.

On April 21, 2022, the District issued General Obligation Bonds, Election 2016, Series 2022 in the amount of \$150,000,000. The bonds range in maturity date with final payoff of August 1, 2046 and interest rates ranging from 2.18% to 5.00%.

As of June 30, 2023, total outstanding debt related to Measure P is \$301,110,000.

The financial activity related to the Measure P General Obligation Bonds is recorded in sub-Fund 26 (Measure P Building Fund) of Fund 21 (Building Fund) in the District's audited financial statements for the year ended June 30, 2023.

#### PERFORMANCE AUDIT JUNE 30, 2023

#### **PROCEDURES PERFORMED**

We obtained the Measure P Building Fund detailed general ledger for the fiscal year ended June 30, 2023. We obtained the actual invoices and other supporting documentation for a sample of expenditures to ensure compliance with Proposition 39 and Measure P General Obligation Bond funding. We performed the following procedures:

- We verified the mathematical accuracy of the expenditures included in the Measure P Building Fund detailed general ledger for the fiscal year ended June 30, 2023.
- Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of the District to determine if internal controls are adequate to help ensure the District's compliance with the requirements of Proposition 39.
- We determined that the Independent Citizens' Bond Oversight Committee is fulfilling its duties as required by Education Code 15278 and as outlined in their Committee Bylaws.
- We selected a sample of 47 expenditures in the fiscal year ended June 30, 2023. The sample was selected to provide a representation across construction projects, vendors and expenditure amounts. For each selection, we performed the following procedures:
  - 1. Reviewed supporting documentation to ensure that funds were properly expended on the specific projects outlined on the publicized list and met the requirements for bidding, if applicable.
  - 2. Verified the expenditure was for construction, rehabilitation, or replacement of school facilities, including furnishing and equipping of District facilities, deferred maintenance upgrades or the acquisition or lease of real property facilities and verified that funding was not used for salaries of school administrators or other operating expenditures of the District.

The District incurred total expenditures of \$119,166,575 through June 30, 2023, for the Measure P projects listed in the following Schedule of Activities.

#### PERFORMANCE AUDIT JUNE 30, 2023

#### **SCHEDULE OF ACTIVITIES**

Description	Prior Activities	June 30, 2023 Activities	Total
Sources:			
Issuance Fund 26 P	\$ 419,920,000		\$ 419,920,000
Interest Revenue	3,748,565	\$ 4,887,764	8,636,329
Premium Revenue	2,237,472		2,237,472
Other Revenue	2,794,173	18,999	2,813,172
Other Revenue for Projects	1,296,297	40,640	1,336,937
Other Authorized Transfers In	15,018,553	8,781,931	23,800,484
Total Sources	445,015,060	13,729,334	458,744,394
Uses:			
Arden New Construction	64,399,550	2,126,006	66,525,556
Del Paso Manor Full Site Renovation	44,531,501	78,035	44,609,536
Barrett New Construction	25,134,111	2,621,721	27,755,832
Barrett MOD	19,063,070	8,443,813	27,506,883
Mesa Verde Outdoor Learning	1,244,709	19,065,214	20,309,923
Le Gette New Construction	2,884,101	14,790,207	17,674,308
Arcade New Construction	574,269	14,711,523	15,285,792
Winterstein MOD	12,636,405		12,636,405
K. Johnson New Construction	669,147	11,586,433	12,255,580
Littlejohn MOD	9,894,814		9,894,814
Bella Vista Outdoor Learning	9,833,675		9,833,675
Rio Americano Outdoor Learning	9,672,328		9,672,328
Measure P Program	6,787,146	2,073,851	8,860,997
Le Gette MOD	915,842	5,744,718	6,660,560
Starr King New Construction	3,027,140	2,439,220	5,466,360
San Juan HVAC (gym)	4,243,352		4,243,352
Mira Loma HVAC (gym)	4,072,298		4,072,298
Cottage New Construction	3,825,857		3,825,857
Mira Loma Outdoor Learning (Tennis Court)	228,996	3,550,694	3,779,690
Rio MOD (CTE)	745,062	2,625,466	3,370,528
Will Rogers DM (paint, floors, Furniture)	940,764	2,267,635	3,208,399
Howe Ave DM (floor, paint, furniture)	817,734	1,934,584	2,752,318
Rio MOD (Manufacturing)	637,672	1,974,169	2,611,841
District Wide DM (HVAC Controller upgrade)	2,491,817	113,971	2,605,788
District Wide Wireless Access Point (HP Aruba)	1,531,272	1,032,448	2,563,720
Del Campo Outdoor Learning (CRT)	212,904	2,238,968	2,451,872

#### PERFORMANCE AUDIT JUNE 30, 2023

Bella Vista Energy (Solar Project)         2,321,020         2,321,020           Coleman (CMP Charter) MOD         114,319         2,200,600         2,314,919           Del Campo Roofing (DM)         2,273,491         2,273,491         2,273,491           Rio MOD (Health)         473,586         1,686,395         2,159,981           Encina Roofing (DM)         1,686,155         1,686,155         1,686,155           Lichen DM (paint, floor, furniture)         482,198         1,174,948         1,675,780           Casa Outdoor Learning (Tennis Court)         341,803         930,088         1,271,891           Laurel Ruff DM (Roofing)         712,362         478,181         1,190,543           Mariemont (MOD) (phase 1)         17,795         1,092,577         1,110,372           District Wide MDF Tech Services         954,197         954,197         954,197           Transportation Electrical         636,544         314,191         950,735           Lichen DM (Kinder)         159,214         705,777         864,991           Casa Roble MOD         189,975         669,120         859,095           Tech Service Infrastructure         856,713         856,713         856,713           Debt Services         851,426         851,426         851,426	Description	Prior Activities	June 30, 2023 Activities	Total
Coleman (CMP Charter) MOD         114,319         2,200,600         2,314,919           Del Campo Roofing (DM)         2,273,491         2,273,491         2,273,491           Rio MOD (Health)         473,586         1,686,155         1,687,146         0,30,088         1,271,891           Casa Outdoor Learning (Tennis Court)         341,803         930,088         1,271,891         1,190,543           Mariemont (MOD) (phase 1)         17,795         1,092,577         1,110,372         District Wide MDF Tech Services         954,197         931,697           Transportation Electrical         636,544         314,191         950,735         Underwriters' Discount & Other COI         931,697         856,713           Lichen DM (Kinder)         159,214         705,777         864,991         Casa Roble MOD         189	•			
Del Campo Roofing (DM)         2,273,491         2,273,491           Rio MOD (Health)         473,586         1,686,395         2,159,981           Encina Roofing (DM)         1,686,155         1,686,155         1,686,155           Encina Portable         88,312         1,587,468         1,675,780           Lichen DM (paint, floor, furniture)         482,198         1,174,948         1,657,146           Oakview DM (Roofing)         995,218         462,847         1,458,065           Casa Outdoor Learning (Tennis Court)         341,803         930,088         1,271,891           Laurel Ruff DM (Roofing)         712,362         478,181         1,190,543           Mariemont (MOD) (phase 1)         17,795         1,092,577         1,110,372           District Wide MDF Tech Services         954,197         954,197         954,197           Transportation Electrical         636,544         314,191         950,735           Underwriters' Discount & Other COI         931,697         699,120         859,095           Tech Service Infrastructure         856,713         856,713         856,713           Debt Services         851,426         851,426         851,426           Mariemont (MOD) (phase 2)         755,021         755,021         755,021				
Rio MOD (Health)         473,586         1,686,395         2,159,981           Encina Roofing (DM)         1,686,155         1,686,155           Encina Portable         88,312         1,587,468         1,675,780           Lichen DM (paint, floor, furniture)         482,198         1,174,948         1,675,780           Oakview DM (Roofing)         995,218         462,847         1,458,065           Casa Outdoor Learning (Tennis Court)         341,803         930,088         1,271,891           Laurel Ruff DM (Roofing)         712,362         478,181         1,190,543           Mariemont (MOD) (phase 1)         17,795         1,092,577         1,110,372           District Wide MDF Tech Services         954,197         954,197         954,197           Transportation Electrical         636,544         314,191         950,735           Underwriters' Discount & Other COI         931,697         931,697         931,697           Casa Roble MOD         189,975         669,120         850,713           Debt Services         851,426         851,426           Mariemont (MOD) (phase 2)         755,021         755,021           DM (HVAC Controls) Phase 2         14,750         704,079         718,829           San Juan Outdoor Learning		114,319		
Encina Roofing (DM)         1,686,155         1,686,155           Encina Portable         88,312         1,587,468         1,675,780           Lichen DM (paint, floor, furniture)         482,198         1,174,948         1,657,186           Oakview DM (Roofing)         995,218         462,847         1,458,065           Casa Outdoor Learning (Tennis Court)         341,803         930,088         1,271,891           Laurel Ruff DM (Roofing)         712,362         478,181         1,190,543           Mariemont (MOD) (phase 1)         17,795         1,092,577         1,110,372           District Wide MDF Tech Services         954,197         954,197         954,197           Transportation Electrical         636,544         314,191         950,735           Underwriters' Discount & Other COI         931,697         931,697         931,697           Lichen DM (Kinder)         159,214         705,777         864,991           Casa Roble MOD         189,975         669,120         859,095           Tech Service Infrastructure         856,713         866,713         866,713           Debt Services         851,426         851,426         851,426           Mariemont (MOD) (phase 2)         755,021         755,021         755,021				
Encina Portable         88,312         1,587,468         1,675,780           Lichen DM (paint, floor, furniture)         482,198         1,174,948         1,657,146           Oakview DM (Roofing)         995,218         462,847         1,458,065           Casa Outdoor Learning (Tennis Court)         341,803         930,088         1,271,891           Laurel Ruff DM (Roofing)         712,362         478,181         1,100,543           Mariemont (MOD) (phase 1)         17,795         1,092,577         1,110,372           District Wide MDF Tech Services         954,197         954,197         954,197           Transportation Electrical         636,544         314,191         950,735           Underwriters' Discount & Other COI         931,697         931,697         931,697           Casa Roble MOD         189,975         669,120         859,095           Tech Service Infrastructure         856,713         856,713         856,713           Debt Services         851,426         851,426         851,426           Mariemont (MOD) (phase 2)         755,021         755,021         755,021           DM (HVAC Controls) Phase 2         14,750         704,079         718,829           San Juan Outdoor Learning         713,029         713,029         <		473,586		
Lichen DM (paint, floor, furniture) $482,198$ $1,174,948$ $1,657,146$ Oakview DM (Roofing)995,218 $462,847$ $1,458,065$ Casa Outdoor Learning (Tennis Court) $341,803$ $930,088$ $1,271,891$ Laurel Ruff DM (Roofing) $712,362$ $478,181$ $1,190,543$ Mariemont (MOD) (phase 1) $17,795$ $1,092,577$ $1,110,372$ District Wide MDF Tech Services $954,197$ $954,197$ Transportation Electrical $636,544$ $314,191$ $950,735$ Underwriters' Discount & Other COI $931,697$ $931,697$ $931,697$ Lichen DM (Kinder) $159,214$ $705,777$ $864,991$ Casa Roble MOD $189,975$ $669,120$ $859,095$ Tech Services $851,426$ $851,426$ Mariemont (MOD) (phase 2) $755,021$ $755,021$ DM (HVAC Controls) Phase 2 $14,750$ $704,079$ $718,829$ San Juan Outdoor Learning $713,029$ $713,029$ $713,029$ Del Campo DM (Flooring) $608,398$ $608,398$ $608,398$ Rio Student Safety (Parking) $499,093$ $499,093$ $499,093$ District Wide DM (Intrusion Upgrade Region 2) $394,448$ $394,448$ $394,448$ Howe Portable $385,640$ $335,640$ $335,640$ District Wide DM Intrusion Upgrade Region 1 $28,289$ $288,289$ $288,289$ District Wide DM Intrusion Upgrade Region 1 $281,616$ $281,616$ $281,616$ Del Paso Manor Portable $273,229$ $273,229$ $273,229$ <	<del>c</del>			
Oakview DM (Roofing)         995,218         462,847         1,458,065           Casa Outdoor Learning (Tennis Court)         341,803         930,088         1,271,891           Laurel Ruff DM (Roofing)         712,362         478,181         1,190,543           Mariemont (MOD) (phase 1)         17,795         1,092,577         1,110,372           District Wide MDF Tech Services         954,197         954,197         954,197           Transportation Electrical         636,544         314,191         950,735           Underwriters' Discount & Other COI         931,697         931,697         931,697           Lichen DM (Kinder)         159,214         705,777         864,991           Casa Roble MOD         189,975         669,120         859,095           Tech Service Infrastructure         856,713         856,713         856,713           Debt Services         851,426         851,426         851,426           Mariemont (MOD) (phase 2)         755,021         755,021         755,021           DM (HVAC Controls) Phase 2         14,750         704,079         718,829           San Juan Outdoor Learning         713,029         713,029         713,029           District Wide DM (Intrusion Upgrade Region 2)         394,448         394,448	Encina Portable	88,312	1,587,468	1,675,780
Casa Outdoor Learning (Tennis Court)         341,803         930,088         1,271,891           Laurel Ruff DM (Roofing)         712,362         478,181         1,190,543           Mariemont (MOD) (phase 1)         17,795         1,092,577         1,110,372           District Wide MDF Tech Services         954,197         954,197         954,197           Transportation Electrical         636,544         314,191         950,735           Underwriters' Discount & Other COI         931,697         931,697           Lichen DM (Kinder)         159,214         705,777         864,991           Casa Roble MOD         189,975         669,120         859,095           Tech Services         851,426         851,426         851,426           Mariemont (MOD) (phase 2)         755,021         755,021         755,021           DM (HVAC Controls) Phase 2         14,750         704,079         718,829           San Juan Outdoor Learning         713,029         713,029         713,029           Del Campo DM (Flooring)         608,398         608,398         608,398           Rio Student Safety (Parking)         499,093         499,093         499,093           District Wide DM Intrusion Upgrade Region 3         376,621         376,621         376,621	Lichen DM (paint, floor, furniture)	482,198	1,174,948	1,657,146
Laurel Ruff DM (Roofing)         712,362         478,181         1,190,543           Mariemont (MOD) (phase 1)         17,795         1,092,577         1,110,372           District Wide MDF Tech Services         954,197         954,197           Transportation Electrical         636,544         314,191         950,735           Underwriters' Discount & Other COI         931,697         931,697         931,697           Lichen DM (Kinder)         159,214         705,777         864,991           Casa Roble MOD         189,975         669,120         859,095           Tech Service Infrastructure         856,713         856,713         856,713           Debt Services         851,426         851,426         851,426           Mariemont (MOD) (phase 2)         755,021         755,021         755,021           DM (HVAC Controls) Phase 2         14,750         704,079         718,829           San Juan Outdoor Learning         713,029         713,029         713,029           Del Campo DM (Flooring)         608,398         608,398         608,398           Rio Student Safety (Parking)         499,093         499,093         99,093           District Wide DM (Intrusion Upgrade Region 2)         394,448         394,448         394,448	Oakview DM (Roofing)	995,218	462,847	1,458,065
Mariemont (MOD) (phase 1)         17,795         1,092,577         1,110,372           District Wide MDF Tech Services         954,197         954,197         954,197           Transportation Electrical         636,544         314,191         950,735           Underwriters' Discount & Other COI         931,697         931,697           Lichen DM (Kinder)         159,214         705,777         864,991           Casa Roble MOD         189,975         669,120         859,095           Tech Service Infrastructure         856,713         856,713         856,713           Debt Services         851,426         851,426         851,426           Mariemont (MOD) (phase 2)         755,021         755,021         755,021           DM (HVAC Controls) Phase 2         14,750         704,079         718,229           San Juan Outdoor Learning         713,029         713,029         713,029           Del Campo DM (Flooring)         608,398         608,398         608,398           Rio Student Safety (Parking)         499,093         499,093         499,093           District Wide DM Intrusion Upgrade Region 2         394,448         394,448         394,448           Howe Portable         385,640         385,640         385,640         385,640	Casa Outdoor Learning (Tennis Court)	341,803	930,088	1,271,891
District Wide MDF Tech Services         954,197         954,197           Transportation Electrical         636,544         314,191         950,735           Underwriters' Discount & Other COI         931,697         931,697         931,697           Lichen DM (Kinder)         159,214         705,777         864,991           Casa Roble MOD         189,975         669,120         859,095           Tech Service Infrastructure         856,713         856,713           Debt Services         851,426         851,426           Mariemont (MOD) (phase 2)         755,021         755,021           DM (HVAC Controls) Phase 2         14,750         704,079         718,829           San Juan Outdoor Learning         713,029         713,029         713,029           Del Campo DM (Flooring)         608,398         608,398         608,398           Rio Student Safety (Parking)         499,093         499,093         499,093           District Wide DM (Intrusion Upgrade Region 2)         394,448         344,448         344,448           Howe Portable         385,640         385,640         385,640           District Wide DM Intrusion Upgrade Region 3         376,621         376,621         376,621           Mesa Verde MOD (Admin)         288,289	Laurel Ruff DM (Roofing)	712,362	478,181	1,190,543
Transportation Electrical       636,544       314,191       950,735         Underwriters' Discount & Other COI       931,697       931,697         Lichen DM (Kinder)       159,214       705,777       864,991         Casa Roble MOD       189,975       669,120       859,095         Tech Service Infrastructure       856,713       856,713         Debt Services       851,426       851,426         Mariemont (MOD) (phase 2)       755,021       755,021         DM (HVAC Controls) Phase 2       14,750       704,079       718,829         San Juan Outdoor Learning       713,029       713,029       713,029         Del Campo DM (Flooring)       608,398       608,398       608,398         Rio Flooring (DM)       608,398       608,398       608,398         Rio Student Safety (Parking)       499,093       499,093       499,093         District Wide DM (Intrusion Upgrade Region 2)       394,448       394,448       394,448         Howe Portable       385,640       385,640       385,640         District Wide DM Intrusion Upgrade Region 3       376,621       376,621       376,621         Mesa Verde MOD (Locker-RM)       24,930       314,930       339,860       399,450         Gold River Tech Serv	Mariemont (MOD) (phase 1)	17,795	1,092,577	1,110,372
Underwriters' Discount & Other COI         931,697         931,697           Lichen DM (Kinder)         159,214         705,777         864,991           Casa Roble MOD         189,975         669,120         859,095           Tech Service Infrastructure         856,713         856,713           Debt Services         851,426         851,426           Mariemont (MOD) (phase 2)         755,021         755,021           DM (HVAC Controls) Phase 2         14,750         704,079         718,829           San Juan Outdoor Learning         713,029         713,029         713,029           Del Campo DM (Flooring)         608,398         608,398         608,398           Rio Flooring (DM)         608,398         608,398         608,398           Rio Student Safety (Parking)         499,093         499,093         499,093           District Wide DM (Intrusion Upgrade Region 2)         394,448         394,448         394,448           Howe Portable         385,640         385,640         385,640           District Wide DM Intrusion Upgrade Region 3         376,621         376,621           Mesa Verde MOD (Locker-RM)         24,930         314,930         339,860           Gold River Tech Service         299,459         299,459         29	District Wide MDF Tech Services	954,197		954,197
Lichen DM (Kinder)       159,214       705,777       864,991         Casa Roble MOD       189,975       669,120       859,095         Tech Service Infrastructure       856,713       856,713         Debt Services       851,426       851,426         Mariemont (MOD) (phase 2)       755,021       755,021         DM (HVAC Controls) Phase 2       14,750       704,079       718,829         San Juan Outdoor Learning       713,029       713,029         Del Campo DM (Flooring)       631,403       631,403         Rio Flooring (DM)       608,398       608,398         Rio Student Safety (Parking)       499,093       499,093         District Wide DM (Intrusion Upgrade Region 2)       394,448       394,448         Howe Portable       385,640       385,640         District Wide DM Intrusion Upgrade Region 3       376,621       376,621         Mesa Verde MOD (Locker-RM)       24,930       314,930       339,860         Gold River Tech Service       299,459       299,459       299,459         Encina Middle MOD (Admin)       288,289       288,289       288,289         District Wide DM Intrusion Upgrade Region 1       281,616       281,616       281,616         Del Paso Manor Portable       273,22	Transportation Electrical	636,544	314,191	950,735
Casa Roble MOD         189,975         669,120         859,095           Tech Service Infrastructure         856,713         856,713           Debt Services         851,426         851,426           Mariemont (MOD) (phase 2)         755,021         755,021           DM (HVAC Controls) Phase 2         14,750         704,079         718,829           San Juan Outdoor Learning         713,029         713,029           Del Campo DM (Flooring)         631,403         631,403           Rio Flooring (DM)         608,398         608,398           Rio Student Safety (Parking)         499,093         499,093           District Wide DM (Intrusion Upgrade Region 2)         394,448         394,448           Howe Portable         385,640         385,640           District Wide DM Intrusion Upgrade Region 3         376,621         376,621           Mesa Verde MOD (Locker-RM)         24,930         314,930         339,860           Gold River Tech Service         299,459         299,459         299,459           Encina Middle MOD (Admin)         288,289         288,289         288,289           District Wide DM Intrusion Upgrade Region 1         281,616         281,616         281,616           Del Paso Manor Portable         273,229         2	Underwriters' Discount & Other COI	931,697		931,697
Tech Service Infrastructure $856,713$ $856,713$ Debt Services $851,426$ $851,426$ Mariemont (MOD) (phase 2) $755,021$ $755,021$ DM (HVAC Controls) Phase 2 $14,750$ $704,079$ $718,829$ San Juan Outdoor Learning $713,029$ $713,029$ $713,029$ Del Campo DM (Flooring) $631,403$ $631,403$ $631,403$ Rio Flooring (DM) $608,398$ $608,398$ $608,398$ Rio Student Safety (Parking) $499,093$ $499,093$ $499,093$ District Wide DM (Intrusion Upgrade Region 2) $394,448$ $394,448$ Howe Portable $385,640$ $385,640$ District Wide DM Intrusion Upgrade Region 3 $376,621$ $376,621$ Mesa Verde MOD (Locker-RM) $24,930$ $314,930$ $339,860$ Gold River Tech Service $299,459$ $299,459$ Encina Middle MOD (Admin) $288,289$ $288,289$ District Wide DM Intrusion Upgrade Region 1 $281,616$ $281,616$ Del Paso Manor Portable $273,229$ $273,229$ El Camino Outdoor Learning (CRT) $220,479$ $10,427$ $230,906$ Cost of Issuance $195,000$ $195,000$ $195,000$ Encina MOD (CTE RM F1) $16,115$ $172,235$ $188,350$ Mira Loma MOD (Locker-RM) $43,450$ $121,685$ $165,135$	Lichen DM (Kinder)	159,214	705,777	864,991
Debt Services         851,426         851,426           Mariemont (MOD) (phase 2)         755,021         755,021           DM (HVAC Controls) Phase 2         14,750         704,079         718,829           San Juan Outdoor Learning         713,029         713,029         713,029           Del Campo DM (Flooring)         631,403         631,403         631,403           Rio Flooring (DM)         608,398         608,398         608,398           Rio Student Safety (Parking)         499,093         499,093         499,093           District Wide DM (Intrusion Upgrade Region 2)         394,448         394,448         394,448           Howe Portable         385,640         385,640         385,640           District Wide DM Intrusion Upgrade Region 3         376,621         376,621         376,621           Mesa Verde MOD (Locker-RM)         24,930         314,930         339,860         299,459         299,459         299,459           Encina Middle MOD (Admin)         288,289         288,289         288,289         288,289         288,289         288,289         21,616         281,616         281,616         281,616         281,616         281,616         281,616         281,616         281,616         281,616         281,610         230,906	Casa Roble MOD	189,975	669,120	859,095
Mariemont (MOD) (phase 2)       755,021       755,021         DM (HVAC Controls) Phase 2       14,750       704,079       718,829         San Juan Outdoor Learning       713,029       713,029         Del Campo DM (Flooring)       631,403       631,403         Rio Flooring (DM)       608,398       608,398         Rio Student Safety (Parking)       499,093       499,093         District Wide DM (Intrusion Upgrade Region 2)       394,448       394,448         Howe Portable       385,640       385,640         District Wide DM Intrusion Upgrade Region 3       376,621       376,621         Mesa Verde MOD (Locker-RM)       24,930       314,930       339,860         Gold River Tech Service       299,459       299,459       299,459         Encina Middle MOD (Admin)       288,289       288,289       288,289         District Wide DM Intrusion Upgrade Region 1       281,616       281,616       281,616         Del Paso Manor Portable       273,229       273,229       273,229         El Camino Outdoor Learning (CRT)       220,479       10,427       230,906         Cost of Issuance       195,000       195,000       195,000         Encina MOD (Locker-RM)       43,450       121,685       165,135	Tech Service Infrastructure	856,713		856,713
DM (HVAC Controls) Phase 2       14,750       704,079       718,829         San Juan Outdoor Learning       713,029       713,029         Del Campo DM (Flooring)       631,403       631,403         Rio Flooring (DM)       608,398       608,398         Rio Student Safety (Parking)       499,093       499,093         District Wide DM (Intrusion Upgrade Region 2)       394,448       394,448         Howe Portable       385,640       385,640         District Wide DM Intrusion Upgrade Region 3       376,621       376,621         Mesa Verde MOD (Locker-RM)       24,930       314,930       339,860         Gold River Tech Service       299,459       299,459       299,459         Encina Middle MOD (Admin)       288,289       288,289       288,289         District Wide DM Intrusion Upgrade Region 1       281,616       281,616       281,616         Del Paso Manor Portable       273,229       273,229       273,229         El Camino Outdoor Learning (CRT)       220,479       10,427       230,906         Cost of Issuance       195,000       195,000       195,000         Encina MOD (CTE RM F1)       16,115       172,235       188,350         Mira Loma MOD (Locker-RM)       43,450       121,685	Debt Services	851,426		851,426
San Juan Outdoor Learning       713,029       713,029         Del Campo DM (Flooring)       631,403       631,403         Rio Flooring (DM)       608,398       608,398         Rio Student Safety (Parking)       499,093       499,093         District Wide DM (Intrusion Upgrade Region 2)       394,448       394,448         Howe Portable       385,640       385,640         District Wide DM Intrusion Upgrade Region 3       376,621       376,621         Mesa Verde MOD (Locker-RM)       24,930       314,930       339,860         Gold River Tech Service       299,459       299,459       299,459         Encina Middle MOD (Admin)       288,289       288,289       288,289         District Wide DM Intrusion Upgrade Region 1       281,616       281,616       281,616         Del Paso Manor Portable       273,229       273,229       273,229         El Camino Outdoor Learning (CRT)       220,479       10,427       230,906         Cost of Issuance       195,000       195,000       195,000         Encina MOD (CTE RM F1)       16,115       172,235       188,350         Mira Loma MOD (Locker-RM)       43,450       121,685       165,135	Mariemont (MOD) (phase 2)		755,021	755,021
Del Campo DM (Flooring)       631,403       631,403         Rio Flooring (DM)       608,398       608,398         Rio Student Safety (Parking)       499,093       499,093         District Wide DM (Intrusion Upgrade Region 2)       394,448       394,448         Howe Portable       385,640       385,640         District Wide DM Intrusion Upgrade Region 3       376,621       376,621         Mesa Verde MOD (Locker-RM)       24,930       314,930       339,860         Gold River Tech Service       299,459       299,459       299,459         Encina Middle MOD (Admin)       288,289       288,289       288,289         District Wide DM Intrusion Upgrade Region 1       281,616       281,616       281,616         Del Paso Manor Portable       273,229       273,229       273,229         El Camino Outdoor Learning (CRT)       220,479       10,427       230,906         Cost of Issuance       195,000       195,000       195,000         Encina MOD (CTE RM F1)       16,115       172,235       188,350         Mira Loma MOD (Locker-RM)       43,450       121,685       165,135	DM (HVAC Controls) Phase 2	14,750	704,079	718,829
Rio Flooring (DM)608,398608,398Rio Student Safety (Parking)499,093499,093District Wide DM (Intrusion Upgrade Region 2)394,448394,448Howe Portable385,640385,640District Wide DM Intrusion Upgrade Region 3376,621376,621Mesa Verde MOD (Locker-RM)24,930314,930339,860Gold River Tech Service299,459299,459Encina Middle MOD (Admin)288,289288,289District Wide DM Intrusion Upgrade Region 1281,616281,616Del Paso Manor Portable273,229273,229El Camino Outdoor Learning (CRT)220,47910,427230,906Cost of Issuance195,000195,000195,000Encina MOD (CTE RM F1)16,115172,235188,350Mira Loma MOD (Locker-RM)43,450121,685165,135	San Juan Outdoor Learning	713,029		713,029
Rio Student Safety (Parking)499,093499,093District Wide DM (Intrusion Upgrade Region 2)394,448394,448Howe Portable385,640385,640District Wide DM Intrusion Upgrade Region 3376,621376,621Mesa Verde MOD (Locker-RM)24,930314,930339,860Gold River Tech Service299,459299,459Encina Middle MOD (Admin)288,289288,289District Wide DM Intrusion Upgrade Region 1281,616281,616Del Paso Manor Portable273,229273,229El Camino Outdoor Learning (CRT)220,47910,427230,906Cost of Issuance195,000195,000195,000Encina MOD (CTE RM F1)16,115172,235188,350Mira Loma MOD (Locker-RM)43,450121,685165,135	Del Campo DM (Flooring)		631,403	631,403
District Wide DM (Intrusion Upgrade Region 2)       394,448       394,448         Howe Portable       385,640       385,640         District Wide DM Intrusion Upgrade Region 3       376,621       376,621         Mesa Verde MOD (Locker-RM)       24,930       314,930       339,860         Gold River Tech Service       299,459       299,459       299,459         Encina Middle MOD (Admin)       288,289       288,289       288,289         District Wide DM Intrusion Upgrade Region 1       281,616       281,616       281,616         Del Paso Manor Portable       273,229       273,229       273,229         El Camino Outdoor Learning (CRT)       220,479       10,427       230,906         Cost of Issuance       195,000       195,000       195,000         Encina MOD (CTE RM F1)       16,115       172,235       188,350         Mira Loma MOD (Locker-RM)       43,450       121,685       165,135	Rio Flooring (DM)		608,398	608,398
Howe Portable385,640385,640District Wide DM Intrusion Upgrade Region 3376,621376,621Mesa Verde MOD (Locker-RM)24,930314,930339,860Gold River Tech Service299,459299,459Encina Middle MOD (Admin)288,289288,289District Wide DM Intrusion Upgrade Region 1281,616281,616Del Paso Manor Portable273,229273,229El Camino Outdoor Learning (CRT)220,47910,427230,906Cost of Issuance195,000195,000Encina MOD (CTE RM F1)16,115172,235188,350Mira Loma MOD (Locker-RM)43,450121,685165,135	Rio Student Safety (Parking)		499,093	499,093
Howe Portable385,640385,640District Wide DM Intrusion Upgrade Region 3376,621376,621Mesa Verde MOD (Locker-RM)24,930314,930339,860Gold River Tech Service299,459299,459Encina Middle MOD (Admin)288,289288,289District Wide DM Intrusion Upgrade Region 1281,616281,616Del Paso Manor Portable273,229273,229El Camino Outdoor Learning (CRT)220,47910,427230,906Cost of Issuance195,000195,000Encina MOD (CTE RM F1)16,115172,235188,350Mira Loma MOD (Locker-RM)43,450121,685165,135	District Wide DM (Intrusion Upgrade Region 2)	394,448		394,448
Mesa Verde MOD (Locker-RM)24,930314,930339,860Gold River Tech Service299,459299,459Encina Middle MOD (Admin)288,289288,289District Wide DM Intrusion Upgrade Region 1281,616281,616Del Paso Manor Portable273,229273,229El Camino Outdoor Learning (CRT)220,47910,427230,906Cost of Issuance195,000195,000Encina MOD (CTE RM F1)16,115172,235188,350Mira Loma MOD (Locker-RM)43,450121,685165,135	Howe Portable	385,640		385,640
Gold River Tech Service299,459299,459Encina Middle MOD (Admin)288,289288,289District Wide DM Intrusion Upgrade Region 1281,616281,616Del Paso Manor Portable273,229273,229El Camino Outdoor Learning (CRT)220,47910,427230,906Cost of Issuance195,000195,000Encina MOD (CTE RM F1)16,115172,235188,350Mira Loma MOD (Locker-RM)43,450121,685165,135	District Wide DM Intrusion Upgrade Region 3	376,621		376,621
Encina Middle MOD (Admin)288,289288,289District Wide DM Intrusion Upgrade Region 1281,616281,616Del Paso Manor Portable273,229273,229El Camino Outdoor Learning (CRT)220,47910,427230,906Cost of Issuance195,000195,000Encina MOD (CTE RM F1)16,115172,235188,350Mira Loma MOD (Locker-RM)43,450121,685165,135	Mesa Verde MOD (Locker-RM)	24,930	314,930	339,860
District Wide DM Intrusion Upgrade Region 1       281,616       281,616         Del Paso Manor Portable       273,229       273,229         El Camino Outdoor Learning (CRT)       220,479       10,427       230,906         Cost of Issuance       195,000       195,000       195,000         Encina MOD (CTE RM F1)       16,115       172,235       188,350         Mira Loma MOD (Locker-RM)       43,450       121,685       165,135	Gold River Tech Service		299,459	299,459
Del Paso Manor Portable273,229273,229El Camino Outdoor Learning (CRT)220,47910,427230,906Cost of Issuance195,000195,000Encina MOD (CTE RM F1)16,115172,235188,350Mira Loma MOD (Locker-RM)43,450121,685165,135	Encina Middle MOD (Admin)	288,289		288,289
Del Paso Manor Portable273,229273,229El Camino Outdoor Learning (CRT)220,47910,427230,906Cost of Issuance195,000195,000Encina MOD (CTE RM F1)16,115172,235188,350Mira Loma MOD (Locker-RM)43,450121,685165,135		281,616		281,616
El Camino Outdoor Learning (CRT)220,47910,427230,906Cost of Issuance195,000195,000Encina MOD (CTE RM F1)16,115172,235188,350Mira Loma MOD (Locker-RM)43,450121,685165,135		273,229		273,229
Cost of Issuance         195,000         195,000           Encina MOD (CTE RM F1)         16,115         172,235         188,350           Mira Loma MOD (Locker-RM)         43,450         121,685         165,135	El Camino Outdoor Learning (CRT)	220,479	10,427	
Encina MOD (CTE RM F1)16,115172,235188,350Mira Loma MOD (Locker-RM)43,450121,685165,135				
Mira Loma MOD (Locker-RM)43,450121,685165,135			172,235	
		,	115,130	122,005

#### PERFORMANCE AUDIT JUNE 30, 2023

Description	Prior Activities	June 30, 2023 Activities	Total
Pasteur Infrastructure (slab repair)	6,250	63,900	70,150
Mariposa Roofing (DM)		69,989	69,989
Encina High School MOD	67,867		67,867
Gold River Roofing (DM)		64,102	64,102
Mira Loma MOD (CTE)		44,634	44,634
Katherine Johnson MOD	39,223		39,223
Trajan DM (Dry-rot)		11,576	11,576
Cottage Portable	3,850		3,850
Total Uses	244,493,576	119,166,575	363,660,151
Ending Balance	\$ 200,521,484	<u>\$ (105,437,241)</u>	\$ 95,084,243

#### SAN JUAN UNIFIED SCHOOL DISTRICT PROPOSITION 39 AND MEASURE P GENERAL OBLIGATION BONDS

#### PERFORMANCE AUDIT JUNE 30, 2023

#### CONCLUSION

Based upon the procedures performed, we found that, for the items tested, the San Juan Unified School District has properly accounted for the expenditures of the Measure P General Obligation Bonds. Further, it was noted that the funds were not used for salaries of school administrators or other operating expenditures. Our audit does not provide a legal determination on the District's compliance with specific requirements.

#### MANAGEMENT COMMENTS AND RECOMMENDATIONS

None.



#### INDEPENDENT ACCOUNTANTS REPORT ON APPLYING AGREED-UPON PROCEDURES

Board of Education San Juan Unified School District 3738 Walnut Avenue Carmichael, California 95609-0477

We have performed the procedures enumerated below on San Juan Unified School District (District) management's assertions concerning Measure "S" ballot language and San Juan Unified School District Board of Education Resolution No. 2090 as of and for the year ended June 30, 2023. District management is responsible for evaluating assertions concerning Measure "S" ballot language and San Juan Unified School District Board of Education Resolution No. 2090.

The Board of Education has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of the engagement, which is to assist in evaluating San Juan Unified School District management assertions concerning Measure "S" ballot language and Resolution No 2090 for the year ended June 30, 2023.

- A. That "Measure S Bond funds are spent only on school improvements, not on District salaries or administration."
- B. That the District has continued "funding the Deferred Maintenance Program at a level of no less than \$2 million annually."
- C. That the District has funded "housekeeping and maintenance and operations budgets as necessary to properly maintain all District facilities."

This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users in this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and associated findings are as follows:

- A. We obtained the Measure S Building Fund detailed general ledger for the fiscal year ended June 30, 2023. We applied the following procedures to this report:
  - 1. Recomputed subtotals and totals of the report. No exceptions noted.
  - 2. Reviewed the detailed general ledger for unallowable expenditures. No exceptions noted.
- B. The District's Deferred Maintenance Program was funded at an amount of \$2 million for the 2022-2023 fiscal year, which meets the requirement of at least \$2 million annually. The \$2 million was transferred from the General Fund. We agreed these totals to the District's audited financial statements for the year ended June 30, 2023. No exceptions noted.

C. On June 28, 2022, the 2022-23 Budget was adopted by the Board of Education. Included in the 2022-23 Budget is the School District Criteria and Standards Review. The standard for criterion 7 is to "confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1)." The District met this standard and fulfilled the requirement for budgeting for the Restricted Routine Maintenance Account. For the year ended June 30, 2023, the District fulfilled the requirement by transferring \$15,852,237 from the General Fund Unrestricted accounts to General Fund Restricted Routine Maintenance Account. No exceptions noted.

We were engaged by the District to perform this agreed-upon procedures engagement and conducted are engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged and did not conduct and examination or review engagement, the objective of which would be the expression of such an opinion or conclusion. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the District and to meet our ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the Board of Education and is not intended to be and should not be used by anyone other than these specified parties.

Gilbert CRAS

GILBERT CPAs Sacramento, California

April 15, 2024

# SAN JUAN UNIFIED SCHOOL DISTRICT Communications With Those Charged With Governance

We have audited the financial statements of the Measure J, N, and P Building Funds of the San Juan Unified School District (the District) information of for the year ended June 30, 2023. Professional standards require that we provide you with information related to our audit. We are providing the District's Bond Oversight Committee (BOC) and the Board of Education (Board) with information regarding the scope and results of the audit to assist the BOC and the Board in overseeing management's financial reporting and disclosure process. This information is intended solely for the use of the BOC, Board, and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties. The following pages summarize these required communications.

April 15, 2024



Relax. We got this.<sup>™</sup>

## MANAGEMENT AND AUDITOR RESPONSIBILITIES

Auditors' Responsibilities under Generally Accepted Auditing We issued unmodified opinions on the financial statements of the Standards (GAAS), Government Auditing Standards, issued by the Measure J, N, and P Building Funds for the year ended June 30, 2023. **Comptroller General of the United States.** The financial statements of the Measure J, N, and P Building Funds of the The financial statements are the responsibility of management. As stated District present only the Measure J, N, and P Building Funds and do not in our engagement contract, our responsibility is to express opinions about purport to, and do not present fairly the financial position of the District as whether the financial statements prepared by management with your of June 30, 2023, or the changes in its financial position for the year then oversight are fairly presented, in all material respects, in conformity with ended in conformity with accounting principles generally accepted in the U.S. generally accepted accounting principles. Our audit of the financial United States of America. Our opinions were not modified with respect to statements does not relieve you or management of your responsibilities. this matter. As part of our audit, we considered the internal control of the District. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control. As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit.



# **QUALITATIVE ASPECTS OF ACCOUNTING PRACTICES**

Significant Accounting Policies Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement contract, we advised management about the appropriateness of accounting policies and their application.	The significant accounting policies used by the Measure J, N, and P Building Funds of the District are described in Note 2 to the financial statements. We noted no transactions entered into by the Measure J, N, and P Building Funds of the District during the year for which there is a lack of authoritative guidance or consensus. There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.
<ul> <li>Management Judgments and Accounting Estimates</li> <li>Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.</li> <li>Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users.</li> </ul>	We noted no estimates or disclosures that we consider particularly sensitive.



# INTERACTIONS WITH MANAGEMENT

Planned Scope and Timing of the Audit	We performed the audit according to the planned scope and timing previously communicated in our engagement contract.
<b>Management Consultations with Other Independent Accountants</b> In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts.	To our knowledge, there were no such consultations with other accountants.
<b>Disagreements with Management</b> For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report.	We are pleased to report that no such disagreements arose during the course of our audit.
Management Representations	We requested certain representations from management in a letter to us.
Difficulties Encountered in Performing the Audit	We encountered no significant difficulties in dealing with management in performing and completing our audit. Management and staff were well prepared and very cooperative.



## **OTHER MATTERS**

Other Audit Findings or Issues	We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.
<b>Significant Risks Identified by the Auditor</b> In order to design appropriate audit procedures in accordance with GAAS, the engagement team is required to perform a risk assessment during its audit planning process.	<ul> <li>The following significant risks of material misstatement presumed by the auditing standards were incorporated into our audit plan:</li> <li>Properly approved project expenditures</li> <li>Management override of controls.</li> </ul>
<b>Corrected and Uncorrected Misstatements</b> Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management.	No significant adjustments were identified during our audit.



					Sum of	Sum of	Sum of		Sum of	Sum of	Sum of	
			Budget Chg, &	Sum of Current	Approved	Pending	Approved	Sum of Total	Available	Available	Pending	Sum of Paid To
Proj. Number	Name	Original Budget	Adj.	Budget	Committed	Committed	Changed	Committed	Committed	Budget	Payments	Date
001-9512-P1	Arcade New Construction	65,000,000.00	2,382,415.00	67,382,415.00	11,581,650.89	-	54,933,104.58	66,514,755.47	33,772,972.31	867,659.53	3,688,117.50	32,741,783.16
002-9512-P1 (CW)	ARDEN - New Construction	68,000,000.00	(1,474,442.61)	66,525,557.39	68,000,000.00	-	(1,474,442.61)	66,525,557.39	-	-	-	66,525,557.39
002-9513-P1	Arden Outdoor Learning (shade structure)	500,000.00	-	500,000.00	78,036.00	-	-	78,036.00	70,211.00	421,964.00	-	7,825.00
103-9716-P1	Arlington Student Safety (Fencing)	565,000.00	65,000.00	630,000.00	584,954.00	-	(21.28)	584,932.72	542,605.01	45,067.28	25,689.80	42,327.71
004-9495-P1 (CW)	BARRETT - MOD	32,371,100.00	-	32,371,100.00	4,115,522.78	-	27,945,789.49	32,061,312.27	1,943,260.40	309,787.73	688,575.00	30,118,051.87
004-9512-P1 (CW)	BARRETT - New Construction	32,124,100.00	-	32,124,100.00	2,957,041.90	-	28,747,509.46	31,704,551.36	2,481,572.60	419,548.64	394,836.00	29,222,978.76
206-9311-P1 (CW)	BELLA VISTA - Energy Efficient (solar parking)	2,321,020.21	-	2,321,020.21	2,321,020.21	-	-	2,321,020.21	-	-	-	2,321,020.21
206-9513-P1 (CW)	BELLA VISTA - Outdoor Learning (Football Field)	9,833,675.56	-	9,833,675.56	9,833,675.56	-	-	9,833,675.56	-	-	-	9,833,675.56
166-9716-P1	Cameron Ranch Student Safety (Fencing & Hardcourt	1,700,000.00	-	1,700,000.00	184,730.50	-	54,980.00	239,710.50	143,682.00	1,460,289.50	10,358.28	96,028.50
209-9495-P1 (CW)	CASA - MOD (OCR case 09-18-1076)	3,150,000.00	1,076,168.00	4,226,168.00	3,888,275.33	(19,500.00)	96,972.82	3,985,248.15	267,073.00	240,919.85	124,127.00	3,718,175.15
209-9513-P1	Casa Roble Outdoor Learning (Tennis Court)	1,398,000.00	(126,108.94)	1,271,891.06	1,138,474.57	-	133,416.49	1,271,891.06	-	-	-	1,271,891.06
064-9716-P1	Churchill Student Safety (Fencing)	700,000.00	-	700,000.00	663,509.00	-	-	663,509.00	613,188.48	36,491.00	685.10	50,320.52
106-9495-P1	Coleman (CMP Charter) MOD	8,568,364.00	8,700,297.00	17,268,661.00	1,150,053.88	-	14,661,492.98	15,811,546.86	7,639,352.55	1,457,114.14	28,234.81	8,172,194.31
108-9512-P1 (CW)	COTTAGE - New Construction (4 classes)	3,825,857.44	-	3,825,857.44	3,825,857.44	-	-	3,825,857.44	-	-	-	3,825,857.44
108-9568-P1 (CW)	COTTAGE - Portable	3,850.00	-	3,850.00	3,850.00	-	-	3,850.00	-	-	-	3,850.00
207-9233-P1	Del Campo DM (flooring)	3,065,000.00	(1,264,479.00)	1,800,521.00	1,713,126.48	-	(143,366.00)	1,569,760.48	-	230,760.52	-	1,569,760.48
207-9513-P1	Del Campo Outdoor Learning (CRT)	2,435,000.00	1,492,000.00	3,927,000.00	3,824,302.95	-	(146,689.79)	3,677,613.16	99,209.40	249,386.84	11,284.50	3,578,403.76
207-9605-P1	Del Campo Roofing (DM)	2,470,000.00	1,400,000.00	3,870,000.00	3,746,791.19	-	(128,516.45)	3,618,274.74	313,352.67	251,725.26	48,317.59	3,304,922.07
207-9716-P1	Del Campo Student Safety (Fencing)	970,000.00	(195,000.00)	775,000.00	729,591.00	-	-	729,591.00	661,292.80	45,409.00	1,014.30	68,298.20
111-9568-P1 (CW)	DEL PASO - Portable	273,229.00	-	273,229.00	273,229.00	-	-	273,229.00	-	-	-	273,229.00
111-9332-P1 (CW)	DEL PASO MANOR - Full Site Renovation	47,033,676.00	(2,424,140.75)	44,609,535.25	47,033,676.00	-	(2,424,140.75)	44,609,535.25	-	-	-	44,609,535.25
500-9495-P1	District Office MOD (Boardroom)	350,000.00	-	350,000.00	299,474.95	-	34,512.84	333,987.79	52,791.07	16,012.21	8,103.29	281,196.72
392-9233-P1 (CW)	DISTRICT WIDE - DM (HVAC Controller upgrade)	3,000,000.00	(394,212.28)	2,605,787.72	3,000,000.00	-	(394,212.28)	2,605,787.72	-	-	-	2,605,787.72
392-9233-P2 (CW)	DISTRICT WIDE - DM (Intrusion Upgrade Region1)	281,615.50	-	281,615.50	281,615.50	-	-	281,615.50	-	-	-	281,615.50
392-9739-P (CW)	DISTRICT WIDE - Tech Service (MDF)	954,197.00	-	954,197.00	954,197.00	-	-	954,197.00	-	-	-	954,197.00
392-9739-P1	District Wide (Tech Service) Access Point (HP Aruba)	2,870,000.00	(303,670.35)	2,566,329.65	2,639,948.37	-	(73,618.72)	2,566,329.65	-	-	-	2,566,329.65
392-9390-P1	District Wide DM (HVAC Controls) Phase 2	3,000,000.00	-	3,000,000.00	2,883,700.00	-	-	2,883,700.00	787,210.08	116,300.00	73,271.34	2,096,489.92
392-9233-P3	District Wide DM (Intrusion Upgrade Region 2)	436,000.00	(41,552.48)	394,447.52	394,447.52	-	-	394,447.52	-	-	-	394,447.52
392-9233-P4	District Wide DM Intrusion Upgrade Region 3	411,000.00	(34,379.80)	376,620.20	376,620.20	-	-	376,620.20	-	-	-	376,620.20
201-9513-P1	El Camino Outdoor Learning (CRT)	2,500,000.00	(2,269,093.80)	230,906.20	537,043.00	-	(306,136.80)	230,906.20	-	-	-	230,906.20
202-9332-P1	Encina Full Site Renovation	40,000,000.00	-	40,000,000.00	3,707,635.00	9,940.00	-	3,707,635.00	3,210,211.05	36,292,365.00	13,370.00	497,423.95
202-9285-P1	Encina Low Voltage (FIDS)	842,500.00	-	842,500.00	110,000.00	-	-	110,000.00	110,000.00	732,500.00	8,250.00	-
202-9495-P2	Encina MOD (CTE Construction)	3,000,000.00	-	3,000,000.00	1,960,245.26	-	90,087.24	2,050,332.50	193,520.88	949,667.50	126,727.13	1,856,811.62
202-9495-P1	Encina MOD (Planning)	2,452,000.00	(2,384,132.84)	67,867.16	67,867.16	-	-	67,867.16	-	-	-	67,867.16
202-9568-P1	Encina Portables (Adult Ed Relocated)	1,000,000.00	1,650,000.00	2,650,000.00	2,360,055.19	-	196,174.82	2,556,230.01	97.88	93,769.99	-	2,556,132.13
202-9605-P1	Encina Roofing (DM)	2,195,000.00	1,260,000.00	3,455,000.00	3,158,790.84	-	(5,948.00)	3,152,842.84	527,277.05	302,157.16	64,960.50	2,625,565.79
172-9605-P1	Gold River Roofing (DM)	1,176,000.00	675,000.00	1,851,000.00	1,700,105.15	-	(5,659.94)	1,694,445.21	1,613,258.96	156,554.79	38,796.14	81,186.25
172-9739-P1	Gold River Tech Service	352,500.00	(28,760.85)	323,739.15	332,850.00	-	(9,110.85)	323,739.15	-	(0.00)	-	323,739.15
123-9568-P1 (CW)	HOWE - Portables	397,750.00	(12,110.48)	385,639.52	385,639.52	-	-	385,639.52	-	-	-	385,639.52
123-9233-P1	Howe Ave DM (floor, paint, furniture)	2,685,000.00	67,318.19	2,752,318.19	2,379,342.42	-	372,975.77	2,752,318.19	-	-	-	2,752,318.19
123-9716-P1	Howe Student Safety (Fencing)	900,000.00	-	900,000.00	822,314.00	-	44.05	822,358.05	770,825.50	77,641.95	486.00	51,532.55
055-9495-P1	K. Johnson MOD	1,642,900.00	(1,603,676.68)	39,223.32	39,223.32	-	-	39,223.32	-	-	-	39,223.32
055-9495-P2	K. Johnson MOD (Admin)	293,207.00	(4,916.30)	288,290.70	288,290.70	-	-	288,290.70	-	-	-	288,290.70
055-9512-P1	K. Johnson New Construction	60,000,000.00	7,955,336.00	67,955,336.00	17,648,392.42	-	48,172,532.11	65,820,924.53	30,444,581.10	2,134,411.47	172,898.27	35,376,343.43
126-9716-P1	Kingswood Student Safety (Fencing)	275,000.00	15,000.00	290,000.00	261,565.00	-	(21.29)	261,543.71	241,132.66	28,456.29	130,717.20	20,411.05
163-9233-P1	Laurel Ruff DM (roofing)	1,400,000.00	200,000.00	1,600,000.00	1,298,814.02	-	40,874.25	1,339,688.27	-	260,311.73		1,339,688.27
127-9495-P1	Le Gette MOD	14,947,344.00	1,080,000.00	16,027,344.00	12,825,828.20	-	2,805,215.59	15,631,043.79	2,517,010.28	396,300.21	527,442.59	13,114,033.51
127-9512-P1	Le Gette New Construction	22,052,656.00	7,953,014.00	30,005,670.00	19,479,457.01	-	9,773,488.82	29,252,945.83	3,241,350.06	752,724.17	842,941.19	26,011,595.77
159-9233-P2	Lichen DM (Kinder)	798,500.00	200,000.00	998,500.00	792,261.59	-	77,293.69	869,555.28	-	128,944.72	-	869,555.28
159-9233-P1	Lichen DM (paint, floor, furniture)	1,915,000.00	(257,853.67)	1,657,146.33	1,577,389.45	-	79,756.88	1,657,146.33	-	-	-	1,657,146.33
159-9716-P1	Lichen Student Safety (Fencing)	710,000.00	120,000.00	830,000.00	795,594.00	-	(21.29)	795,572.71	743,035.99	34,427.29	35,699.80	52,536.72
128-9495-P1 (CW)	LITTLEJOHN - MOD	11,941,249.00	(2,046,434.44)	9,894,814.56	9,894,814.56	-	-	9,894,814.56	12 427 672 04	-	-	9,894,814.56
130-9495-P1	Mariemont MOD (interim housing)	300,000.00	18,475,000.00	18,775,000.00	3,509,521.80	-	15,173,372.58	18,682,894.38	13,427,672.04 765,911.65	92,105.62	35,032.77	5,255,222.34
130-9495-P2	Mariemont MOD (interim housing)	1,835,000.00	512,000.00	2,347,000.00	745,237.13	-	1,547,583.75	2,292,820.88	200,0116,007	54,179.12	-	1,526,909.23

			Budget Chg, &	Sum of Current	Sum of Approved	Sum of Pending	Sum of Approved	Sum of Total	Sum of Available	Sum of Available	Sum of Pending	Sum of Paid To
Proj. Number	Name	Original Budget	Adj.	Budget	Committed	Committed	Changed	Committed	Committed	Budget	Payments	Date
131-9605-P1	Mariposa Roofing (DM)	1,131,000.00	838,450.00	1,969,450.00	1,850,941.98	-	(1,541.82)	1,849,400.16	1,760,076.76	120,049.84	42,752.13	89,323.40
210-9513-P1 (CW)	MESA VERDE - Outdoor Learning	24,395,176.00	3,483,244.00	27,878,420.00	1,865,592.78	4,137.89	25,128,866.07	26,994,458.85	952,789.81	883,961.15	4,269.25	26,041,669.04
210-9495-P1	Mesa Verde MOD (Locker-RM)	1,435,000.00	250,000.00	1,685,000.00	1,270,257.74	(4,975.00)	(4,830.38)	1,265,427.36	54,308.50	419,572.64	43,134.50	1,211,118.86
210-9716-P1	Mesa Verde Student Safety (Fencing)	515,000.00	296,000.00	811,000.00	770,491.00	-	(21.29)	770,469.71	722,706.47	40,530.29	95,865.30	47,763.24
205-9390-P1 (CW)	MIRA LOMA - HVAC (gym) (CW)	4,149,000.00	(76,702.28)	4,072,297.72	4,072,297.72	-	-	4,072,297.72	-	-	-	4,072,297.72
205-9495-P2 MOD (	C <sup>°</sup> Mira Loma MOD (CTE)	3,500,000.00	-	3,500,000.00	248,505.00	-	260,000.00	508,505.00	428,131.60	2,991,495.00	27,958.30	80,373.40
205-9495-P1	Mira Loma MOD (Locker-RM)	3,180,000.00	(3,014,865.00)	165,135.00	263,875.00	-	(98,740.00)	165,135.00	-	-	-	165,135.00
205-9513-P1	Mira Loma Outdoor Learning (Tennis Court)	4,019,000.00	(239,310.14)	3,779,689.86	3,403,036.97	-	376,652.89	3,779,689.86	-	-	-	3,779,689.86
135-9716-P1	Northridge Student Safety (fencing & Hardcourt)	2,800,000.00	-	2,800,000.00	235,763.50	205,285.28	90,250.00	326,013.50	199,988.00	2,473,986.50	13,636.04	126,025.50
137-9233-P1	Oakview DM (Roofing)	1,770,000.00	-	1,770,000.00	1,677,182.28	-	(63,075.02)	1,614,107.26	-	155,892.74	-	1,614,107.26
137-9716-P1	Oakview Student Safety (Fencing & Hardcourt)	3,500,000.00	-	3,500,000.00	248,773.50	234,677.59	109,980.00	358,753.50	242,234.00	3,141,246.50	41,529.48	116,519.50
139-9716-P1	Orangevale Open Student Safety (fencing)	1,000,000.00	-	1,000,000.00	562,815.00	-	94.05	562,909.05	509,588.00	437,090.95	-	53,321.05
065-9412-P1	Pasteur Infrastructure (slab repair)	300,000.00	-	300,000.00	73,989.00	-	(2,345.40)	71,643.60	-	228,356.40	-	71,643.60
Measure P	Program Measure P	40,000,000.00	-	40,000,000.00	12,235,215.15	-	139,374.65	12,374,589.80	1,934,395.52	27,625,410.20	4,152.82	10,440,194.28
208-9513-P1 (CW)	RIO AMERICANO - Outdoor Learning (Football Field)	9,672,327.05	-	9,672,327.05	9,672,327.05	-	-	9,672,327.05	-	-	-	9,672,327.05
208-9233-P1	Rio DM (Flooring)	1,900,000.00	(653,130.00)	1,246,870.00	1,175,829.32	-	(55,737.80)	1,120,091.52	6,982.20	126,778.48	-	1,113,109.32
208-9495-P1	Rio MOD (CTE)	3,221,000.00	500,000.00	3,721,000.00	751,581.01	-	2,754,539.00	3,506,120.01	63,688.17	214,879.99	-	3,442,431.84
208-9495-P2	Rio MOD (Health)	2,432,000.00	-	2,432,000.00	367,307.76	-	1,867,408.20	2,234,715.96	24,521.92	197,284.04	-	2,210,194.04
208-9495-P3	Rio MOD (Manufacturing)	2,830,500.00	-	2,830,500.00	492,824.71	-	2,212,481.61	2,705,306.32	27,825.92	125,193.68	-	2,677,480.40
208-9716-P1	Rio Student Safety (Parking)	1,900,000.00	-	1,900,000.00	1,506,174.29	-	83,709.60	1,589,883.89	127,242.53	310,116.11	45,918.63	1,462,641.36
204-9390-P1 (CW)	SAN JUAN - HVAC (gym) (CW)	4,629,590.00	(386,237.75)	4,243,352.25	4,243,352.25	-	-	4,243,352.25	-	-	-	4,243,352.25
204-9513-P1 (CW)	SAN JUAN - Outdoor Learning	1,076,000.00	(362,971.67)	713,028.33	886,960.00	-	(173,931.67)	713,028.33	-	-	-	713,028.33
156-9716-P1	Schweitzer Student Safety (Fencing)	1,000,000.00	-	1,000,000.00	775,059.00	-	94.05	775,153.05	689,202.48	224,846.95	-	85,950.57
146-9390-P1	Sierra Oaks HVAC (MP Room replacement)	300,000.00	1,200,000.00	1,500,000.00	909,504.71	-	-	909,504.71	779,866.26	590,495.29	-	129,638.45
146-9716-P1	Sierra Oaks Student Safety (Fencing)	685,000.00	-	685,000.00	631,835.00	-	94.05	631,929.05	578,208.50	53,070.95	-	53,720.55
147-9512-P1	Starr King New Construction (Kinder wing)	6,308,000.00	-	6,308,000.00	737,023.61	-	5,187,009.75	5,924,033.36	335,840.91	383,966.64	11,212.00	5,588,192.45
421-9739-P1	TECH SERVICE - Infrastructure	856,713.06	-	856,713.06	856,713.06	-	-	856,713.06	-	-	-	856,713.06
170-9233-P1	Trajan DM (Dry-rot repair)	350,000.00	-	350,000.00	342,635.20	-	(108,872.95)	233,762.25	-	116,237.75	-	233,762.25
409-9275-P1	Transportation Electrical	1,458,000.00	-	1,458,000.00	1,099,606.73	-	51,997.00	1,151,603.73	39,130.21	306,396.27	8,165.05	1,112,473.52
060-9233-P1	Will Rogers DM (paint, floors, Furniture)	3,285,000.00	50,000.00	3,335,000.00	3,030,329.10	-	256,886.59	3,287,215.69	-	47,784.31	-	3,287,215.69
060-9716-P1	Will Rogers Student Safety (Fencing)	520,000.00	108,500.00	628,500.00	584,344.00	-	-	584,344.00	550,294.11	44,156.00	483.80	34,049.89
153-9495-P1 (CW)	WINTERSTEIN - MOD	12,693,723.00	(57,318.71)	12,636,404.29	12,636,404.29	-	-	12,636,404.29	-	-	-	12,636,404.29
		620,034,319.82	42,349,241.37	662,383,561.19	334,634,196.67	429,565.76	237,835,613.34	572,469,810.01	117,220,680.35	89,913,751.18	7,439,013.40	455,249,129.67



#### 001-9512-P1 - Arcade New Construction

			l	Project Inf	ormation			
Projec	ct Details	;						
Fund Source		Measure P						
Total Reserved		\$67,382,415.00						
Project Status		Construction						
DSA Number		#02-120476						
Bid Package Number		22-218						
A new campus style middle school wit ncludes upgraded underground utilitie							ilding and a multipurpo	ose building. Sitework
				Project T	imeline			
Description		Est. Start Date	Est. Comple	tion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming								
Design		4/11/2022	11/30/2	022			4/26/2022	
Bid/RFP/Award		2/28/2022	5/16/2	022			2/24/2022	5/16/2022
Pre-Construction		5/17/2022	10/24/2	022			5/16/2022	
Construction		10/25/2022	11/29/2	024		2/27/2025	10/26/2022	

Description	LSI. Start Date	LSt. Completion Date	Nev. Start Date	Nev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design	4/11/2022	11/30/2022			4/26/2022	
Bid/RFP/Award	2/28/2022	5/16/2022			2/24/2022	5/16/2022
Pre-Construction	5/17/2022	10/24/2022			5/16/2022	
Construction	10/25/2022	11/29/2024		2/27/2025	10/26/2022	
Punchlist	6/3/2024	8/2/2024				
Close-out	8/1/2024	11/4/2024				
Post-Construction	12/2/2024	11/3/2025				
Project Compete		11/29/2024				
		Project Cos	st Summary			
Description	Current Budget Amount	Availa	able Budget	Available Commitm	ients	Paid To Date
TOTAL	\$67,382,415.00	\$86	67,659.53	\$33,772,972.31	1 \$	32,741,783.16
	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		,,	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		





#### 002-9513-P1 - Arden Outdoor Learning (shade structure)

				Project Inf	formation					
Projec	t Details									
Fund Source		Measure P								
Total Reserved		\$500,000.00								
Project Status		Design								
DSA Number										
Bid Package Number		24-225								
Additional shade structure and new site	e furniture	э.								
				Project 7	Timeline					
Description		Est. Start Date	Est. Com	pletion Date	Rev. Start Date	Rev. Completion Date	Act. S	tart Date	Act. Completion Date	
Programming										
Design										
Bid/RFP/Award										
Pre-Construction										
Construction										
Punchlist										
Close-out										
Post-Construction										
Project Compete										
				Project Cos	t Summary					
Description	Cu	urrent Budget Amount		Availa	able Budget	Available Commitr	nents	Paid To Date		
TOTAL		\$500,000.00		\$42	1,964.00	\$70,211.00			\$7,825.00	





### 103-9716-P1 - Arlington Student Safety (Fencing)

				-		( 0/			
				Project Inf	formation				
Projec	t Details	;							
Fund Source		Measure P							
Total Reserved		\$630,000.00							
Project Status		Construction							
DSA Number		02-121970							
Bid Package Number		24-213							
Security fencing replacement and addi admin with ring camera / push button e	tion site entry sys	wide to include black o tem.	rnamental	iron, black vin	yl chain link, gates and	d hardware, man-g	ates. Also inclu	uded is one poi	nt of entry access to
				Project 7	Timeline				
Description		Est. Start Date	Est. Com	pletion Date	Rev. Start Date	Rev. Completion	Date Act.	Start Date	Act. Completion Date
Programming									
Design									
Bid/RFP/Award									
Pre-Construction									
Construction									
Punchlist									
Close-out									
Post-Construction									
Project Compete									
				Project Cos	t Summary				
Description	C	Current Budget Amount		Availa	able Budget	Available Co	ommitments	F	Paid To Date
TOTAL		\$630,000.00		\$4	5,067.28	\$542,6	605.01		\$42,327.71





### 004-9495-P1 (CW) - BARRETT - MOD

		Project In	formation				
Projec	t Details						
Fund Source	Measure P						
Total Reserved	\$32,371,100.00						
Project Status	Post-Construction						
DSA Number	02-118610						
Bid Package Number	20-108						
Modernization the whole site							
		Project <sup>-</sup>	Timeline				
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Sta	art Date	Act. Completion Date
Programming	10/30/2018	3/22/2019					
Design	9/16/2019	3/23/2020	3/26/2020	10/23/2020	10/16/2020		4/14/2021
Bid/RFP/Award	4/29/2020	12/31/2022	6/14/2021	12/30/2022			
Pre-Construction	3/3/2020	6/9/2021			3/3/2	2020	6/9/2021
Construction	6/10/2021	12/31/2022			6/10/	2021	
Punchlist	1/3/2023	4/28/2023					
Close Out	1/3/2022	5/6/2022					
Post- Construction	1/1/2023	12/31/2023					
Project Completion	5/1/2023	4/30/2024					
		Project Cos	st Summary				
Description	Current Budget Amount	Availa	able Budget	Available Commitm	nents		Paid To Date
TOTAL	\$32,371,100.00	\$30	)9,787.73	\$1,943,260.40		\$	30,118,051.87





### 004-9512-P1 (CW) - BARRETT - New Construction

		Project In	formation					
Project	Details							
Fund Source	Measure P							
Total Reserved	\$32,124,100.00							
Project Status	Post-Construction							
DSA Number	02-118610							
Bid Package Number	20-108							
New construction of science wing and I	MP building							
		Project <sup>-</sup>	Timeline					
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. S	tart Date	Act. Completion Date	
Programming	10/30/2018	3/22/2019			10/3	0/2018	3/22/2019	
Design	9/16/2019	3/23/2020	3/26/2020	8/21/2020	3/26/2020		4/14/2021	
Bid/ RFP/Award	3/3/2020	6/8/2021			3/3/2020		4/29/2021	
Pre-Construction	3/3/2020	4/29/2021			3/3	/2020	6/9/2021	
Construction	6/11/2021	4/28/2023	6/10/2021	4/28/2023	6/1	1/2021		
Punchlist	1/3/2022	4/28/2023						
Close Out	1/3/2022	5/6/2022						
Post-Construction	1/1/2023	12/31/2023						
Project Completion	10/30/2018	4/30/2024						
		Project Cos	st Summary					
Description	Current Budget Amount	Availa	able Budget	Available Commitm	nents	F	Paid To Date	
TOTAL	\$32,124,100.00	\$41	19,548.64	\$2,481,572.60		\$29,222,978.76		





## 166-9716-P1 - Cameron Ranch Student Safety (Fencing & Hardcourt)

				Project In	formation					
Projec	ct Details									
Fund Source		Measure P								
Total Reserved		\$1,700,000.00								
Project Status		Bid/RFP/Award								
DSA Number										
Bid Package Number		24-223								
4. Remove and replace hard courts an	nd install ne	ew security fencing a	t the interio	or perimeter of	the school site.					
				Project <sup>-</sup>	Timeline					
Description		Est. Start Date	Est. Com	pletion Date	Rev. Start Date	Rev. Completion Date	Act. St	art Date	Act. Completion Date	
Programming										
Design										
Bid/RFP/Award										
Pre-Construction										
Construction										
Punchlist										
Close-out										
Post-Construction										
Project Compete										
				Project Cos	st Summary					
Description	Cu	rrent Budget Amount	t	Availa	able Budget	Available Commitm	nents	Paid To Date		
TOTAL		\$1,700,000.00		\$1,4	60,289.50	\$143,682.00			\$96,028.50	





## 209-9495-P1 (CW) - CASA - MOD (OCR case 09-18-1076)

		Projec	t Information							
Projec	t Details									
Fund Source	Measure P									
Total Reserved	\$4,226,168.00									
Project Status	Project Complete									
DSA Number	02-119628									
Bid Package Number	23-222									
Modernization of boys and girls locker-	rooms									
		Proje	ect Timeline							
Description	Est. Start Date	Est. Completion Da	te Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date				
Programming	7/19/2021	3/24/2022								
Design	7/19/2021	3/24/2022								
Bid/RFP/Award	2/6/2023	4/18/2023	5/15/2023	10/30/2023						
Pre-Construction	5/8/2023	5/10/2023		5/14/2023						
Construction	5/1/2023	12/31/2023								
Punchlist	1/1/2024	2/28/2024								
Close Out	1/1/2024	6/30/2024								
Post-Construction										
	Project Cost Summary									
Description	Current Budget Amount	A	vailable Budget	Available Commitm	ients	Paid To Date				
TOTAL	\$4,226,168.00		\$260,419.85	\$247,573.00		\$3,718,175.15				





#### 064-9716-P1 - Churchill Student Safety (Fencing)

				Project In	formation					
Projec	t Details	3								
Fund Source		Measure P								
Total Reserved		\$700,000.00								
Project Status		Pre-Construction								
DSA Number		02-121975								
Bid Package Number		24-212								
Sitewide security fencing replacement access to admin with ring camera / pus			rnamental	iron; black vin	yl chain link; chain link	; gates and hardware; m	an-gates.	Also included	l is one point of entry	
Project Timeline										
Description		Est. Start Date	Est. Com	pletion Date	Rev. Start Date	Rev. Completion Date	Act. S	Start Date	Act. Completion Date	
Programming										
Design										
Bid/RFP/Award										
Pre-Construction										
Construction										
Punchlist										
Close-out										
Post-Construction										
Project Compete										
				Project Cos	t Summary					
Description	C	Current Budget Amount			able Budget	Available Commitr	nents	F	Paid To Date	
TOTAL		\$700,000.00		\$3	6,491.00	\$613,188.48			\$50,320.52	





### 106-9495-P1 - Coleman (CMP Charter) MOD

			Project Inf	ormation	-					
Projec	t Details									
Fund Source	Measure P									
Total Reserved	\$17,268,661.00									
Project Status	Construction									
DSA Number	02-120765									
Bid Package Number	23-210									
Full campus modernization to include r new HVAC; exterior building repaint; a		ole concret	e; landscaping	and fencing; classroo	m modifications and beau	utification;	roofing remo	oval and replacement;		
			Project T	imeline						
Description	Est. Start Date	Est. Start Date Est. Comple		Rev. Start Date	Rev. Completion Date	Act. Start Date		Act. Completion Date		
Programming						11/	10/2021	4/22/2022		
Design						4/1	1/2022	4/21/2023		
Bid/RFP/Award						1/3	1/2023	3/28/2023		
Pre-Construction						4/	1/2023	6/13/2023		
Construction	6/19/2023	3/2	2/2024							
Punchlist	3/25/2024	5/3	31/2024							
Close-out	6/3/2024	12/	31/2024							
Post-Construction	6/3/2024	5/3	31/2025							
Project Compete		6/3	80/2025							
	Project Cost Summary									
Description	Current Budget Amount		Available Budget		Available Commitm	nents	F	Paid To Date		
TOTAL	\$17,268,661.00		\$1,4	\$1,457,114.14 \$7,639,352.55			\$	8,172,194.31		





### 207-9233-P1 - Del Campo DM (Flooring)

			Project Int	formation				
Projec	t Details							
Fund Source	Measure P							
Total Reserved	\$1,800,521.00							
Project Status	Project Complete							
DSA Number								
Bid Package Number	23-214							
New flooring site wide								
			Project 7	imeline				
Description	Est. Start Date	Est. Con	npletion Date	Rev. Start Date	Rev. Completion Date	Act. S	tart Date	Act. Completion Date
Programming								
Design								
Bid/RFP/Award								
Pre-Construction								
Construction								
Punchlist								
Close-out								
Post-Construction								
Project Compete								
			Project Cos	t Summary				
Description	Current Budget Amou	nt	Availa	ble Budget	Available Commitm	nents		Paid To Date
TOTAL	\$1,800,521.00		\$23	0,760.52	\$0.00		9	61,569,760.48





### 207-9513-P1 - Del Campo Outdoor Learning (CRT)

			Project In	formation						
Projec	t Details									
Fund Source	Measu	re P								
Total Reserved	\$3,927,0	00.00								
Project Status	Project Co	mplete								
DSA Number	02-119	903								
Bid Package Number	23-20	)2								
New Concession, restroom, ticket boo	th at the stadium									
			Project 7	Timeline						
Description	Est. Start	Date Est. Co	mpletion Date	Rev. Start Date	Rev. Completion Date	Act. Sta	art Date	Act. Completion Date		
Programming						10/1/	/2021	1/31/2022		
Design	3/7/202	22 8	/4/2022							
Bid/RFP/Award						9/2/2	2022	10/25/2022		
Pre-Construction										
Construction	11/1/20	22 7/	/31/2023			11/1/	/2022			
Punchlist	7/31/20	22 8/	/31/2022							
Close-out	7/31/20	23 8/	/31/2023							
Post-Construction										
Project Compete	8/31/20	23 12	/29/2023							
	Project Cost Summary									
Description	Description Current Budget Amount			able Budget	Available Commitm	nents		Paid To Date		
TOTAL	\$3,927,00	0.00	\$24	9,386.84	\$99,209.40		\$	3,578,403.76		





### 207-9605-P1 - Del Campo Roofing (DM)

		Project In	formation							
Project	t Details									
Fund Source	Measure P									
Total Reserved	\$3,870,000.00									
Project Status	Project Complete									
DSA Number	N/A									
Bid Package Number										
Re-roof at the Admin, Library, and Cou	nseling buildings.									
		Project	Timeline							
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date				
Programming	9/6/2022	11/11/2022			9/6/2022	11/11/2022				
Design	11/14/2022	3/8/2023			11/14/2022					
Bid/RFP/Award	3/10/2023	4/25/2023	4/10/2023	4/18/2023						
Pre-Construction										
Construction	6/8/2023	9/29/2023								
Punchlist	10/3/2023	11/1/2023								
Close-out	10/3/2023	11/30/2023								
Post-Construction										
Project Compete	12/31/2023	12/31/2023								
	Project Cost Summary									
Description	Description Current Budget Amount			Available Commitm	ients	Paid To Date				
TOTAL	\$3,870,000.00	\$2	51,725.26	\$313,352.67		\$3,304,922.07				





### 207-9716-P1 - Del Campo Student Safety (Fencing)

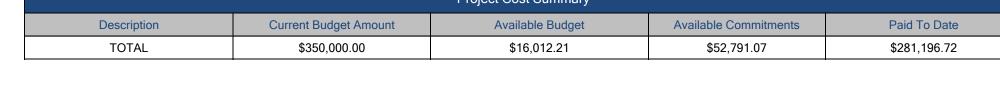
				Project In	formation				
Projec	t Details	3							
Fund Source		Measure P							
Total Reserved		\$729,591.00							
Project Status		Pre-Construction							
DSA Number		02-121971							
Bid Package Number		24-212							
	Sitewide security fencing replacement and addition to include black ornamental iron; black vinyl chain link; chain link; gates and hardware; man-gates. Also included is one point of entry access to admin with ring camera / push button entry system.								
Project Timeline									
Description		Est. Start Date	Est. Con	npletion Date	Rev. Start Date	Rev. Completion Date	Act. S	Start Date	Act. Completion Date
Programming									
Design									
Bid/RFP/Award									
Pre-Construction									
Construction									
Punchlist									
Close-out									
Post-Construction									
Project Compete									
				Project Cos	st Summary				
Description	C	Current Budget Amount		Availa	able Budget	Available Commitr	ments	F	Paid To Date
TOTAL		\$775,000.00		\$4	5,409.00	\$661,292.80			\$68,298.20





#### 500-9495-P1 - District Office MOD (Boardroom)

			Project Inf	formation						
Project De	tails									
Fund Source	Measure P									
Total Reserved	\$350,000.00									
Project Status	Close-out									
DSA Number	N/A									
Bid Package Number	23-203									
Upgrade Dias to accommodate 2 new boa Electrical and Low-Voltage in-floor infrastr	pgrade Dias to accommodate 2 new board members. The Audio Visual system to be upgraded to include new wireless microphones, new audio and video presentation systems. Iectrical and Low-Voltage in-floor infrastructure to be added for new boardroom layout.									
Project Timeline										
Description	Est. Start Date	Est. Comple	etion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date			
Programming	2/1/2022	5/26/2	022	2/1/2022	5/26/2022	2/1/2022	5/26/2022			
Design - Dais and AV upgrade	7/1/2022	8/18/2	022	8/31/2022	9/28/2022	5/9/2022				
Dais reworked	7/1/2022	8/5/20	022	7/1/2022	7/29/2022	7/1/2022	7/29/2022			
Bid - AV upgrade	8/19/2022	10/17/2	2022	8/19/2022	10/25/2022	10/18/2022	10/18/2022			
Installation	12/24/2022	1/3/20	023	2/24/2023	7/28/2023	12/27/2022				
Punchlist	1/4/2023	1/4/20	023	7/24/2023	7/28/2023	12/27/2022				
Commissioning and training	1/5/2023	1/6/20	023	3/31/2023	4/6/2023					
Project complete	1/9/2023	2/6/20	023	4/7/2023	4/7/2023					
Closeout	1/12/2023	2/10/2	023	4/2/2023	5/4/2023					
Project Cost Summary										





District Office 3738 Walnut Avenue Carmichael, CA 95608



## 392-9233-P1 (CW) - DISTRICT WIDE - DM (HVAC Controller upgrade)

			Project In	formation				
Projec	t Details							
Fund Source	Measure P							
Total Reserved	\$2,605,787.72	\$2,605,787.72						
Project Status	Project Complete							
DSA Number								
Bid Package Number	Piggyback/Sole Sour	се						
Install site based global HVAC controll	ers at multiple District campus	es						
			Project 7	Timeline				
Description	Est. Start Date	Est. Cor	mpletion Date	Rev. Start Date	Rev. Completion Date	Act. S	Start Date	Act. Completion Date
Project Cost Summary								
Description	Current Budget Amour	it	Available Budget		Available Commitm	nents		Paid To Date
TOTAL	\$2,605,787.72			\$0.00	\$0.00		\$	2,605,787.72





### 392-9390-P1 - District Wide DM (HVAC Controls) Phase 2

			<b>`</b>	/			
		Project In	formation				
Projec	t Details						
Fund Source	Measure P						
Total Reserved	\$3,000,000.00						
Project Status	Construction						
DSA Number	N/A						
Bid Package Number	Piggyback/Sole Sourc	e					
Upgrade HVAC individual unit controlle	ers at multiple District campuse	s					
		Project <sup>-</sup>	Timeline				
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date	
Programming					11/1/2022	12/12/2022	
Design					12/13/2022	3/24/2023	
Bid/RFP/Award	3/27/2023	4/25/2023			3/27/2023		
Pre-Construction							
Construction	4/26/2023	10/25/2024					
Punchlist							
Close-out	10/26/2024	12/6/2024					
Post-Construction							
Project Complete		12/6/2024					
		Project Cos	st Summary				
Description	Current Budget Amount	Availa	able Budget	Available Commitm	nents	Paid To Date	
TOTAL	\$3,000,000.00	\$11	16,300.00	\$787,210.08	\$787,210.08 \$2		





#### 201-9513-P1 - El Camino Outdoor Learning (CRT)

				Project In	formation				
Projec	t Details								
Fund Source		Measure P							
Total Reserved		\$230,906.20							
Project Status		Project Complete							
DSA Number									
Bid Package Number									
Project has been put on hold pending t	fire flow a	approval. New Conces	sion, Rest	rooms, Ticket	Booth at stadium				
				Project 7	Timeline				
Description		Est. Start Date	Est. Start Date Est. Comp		Rev. Start Date	Rev. Completion Date	Act. S	tart Date	Act. Completion Date
Programming									
Design									
Bid/RFP/Award									
Pre-Construction									
Construction									
Punchlist									
Close-out									
Post-Construction									
Project Compete									
				Project Cos	t Summary				
Description	Current Budget Amount			Availa	Available Budget Available Commitme		nents	ents Paid To Date	
TOTAL	\$230,906.20				\$0.00	\$0.00			\$230,906.20





#### 202-9332-P1 - Encina Full Site Renovation

				Project In	formation				
Projec	t Details								
Fund Source	Ме	asure P							
Total Reserved	\$40,0	00,000.00							
Project Status	C	Design							
DSA Number		TBD							
Bid Package Number	2	4-221							
Full Site Renovation									
				Project 7	Timeline				
Description	Est. S	start Date	Est. Com	pletion Date	Rev. Start Date	Rev. Completion Date	e Act. S	tart Date	Act. Completion Date
Programming									
Design									
Bid/RFP/Award									
Pre-Construction									
Construction									
Punchlist									
Close-out									
Post-Construction									
Project Compete									
				Project Cos	st Summary				
Description	Current Budget Amount			Available Budget		Available Commitments		Paid To Date	
TOTAL	\$40,00	0,000.00		\$36,2	282,425.00	\$3,220,151.0	)5		\$497,423.95





## 202-9285-P1 - Encina Low Voltage (FIDS)

				-	· ·					
			Project In	formation						
Projec	t Details									
Fund Source	Measure P									
Total Reserved	\$842,500.00									
Project Status	Design									
DSA Number	02-122434									
Bid Package Number										
Site wide fire alarm upgrade										
			Project -	Timeline						
Description	Est. Start Date	Est. Con	npletion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date		Act. Completion Date		
Programming										
Design										
Bid/RFP/Award										
Pre-Construction										
Construction										
Punchlist										
Close-out										
Post-Construction										
Project Compete										
	Project Cost Summary									
Description	Current Budget Amou	int	Available Budget		Available Commitments		Paid To Date			
TOTAL	\$842,500.00		\$73	32,500.00	\$110,000.00		\$0.00			





### 202-9495-P2 - Encina MOD (CTE Construction)

			Project Inf	ormation						
Projec	t Details									
Fund Source	Measure P									
Total Reserved	\$3,000,000.00									
Project Status	Project Complete									
DSA Number	02-121268									
Bid Package Number	23-227									
Shade structure										
			Project T	imeline						
Description	Est. Start Date	Est. Completion Date		Rev. Start Date	Rev. Completion Date	Act. Start Date	e Act. Completion Date			
Programming	4/6/2022	4/29/2022								
Design		2/28/2023				10/5/2022				
Bid/RFP/Award										
Pre-Construction										
Construction										
Punchlist										
Close-out										
Post-Construction										
Project Compete										
	Project Cost Summary									
Description	Current Budget Amoun	t	Available Budget		Available Commitments		Paid To Date			
TOTAL	\$3,000,000.00		\$94	9,667.50	\$193,520.88	\$1,856,811.62				





### 202-9568-P1 - Encina Portables (Adult Ed Relocated)

Project Information											
Projec	t Details										
Fund Source	Measure P										
Total Reserved	\$2,650,000.00										
Project Status	Project Complete										
DSA Number	02-120395										
Bid Package Number	23-206										
Relocating portables from Creekside a	Relocating portables from Creekside and Hemlock Annex to Encina HS for adult education replacement of Creekside.										
Project Timeline											
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date					
Programming											
Design	9/9/2022	9/12/2022				11/15/2022					
Bid/RFP/Award	9/12/2022	10/31/2022			12/2/2022	1/24/2023					
Pre-Construction											
Construction	11/1/2022	12/22/2022			1/30/2023	6/30/2023					
Punchlist	1/6/2023	1/31/2023			7/5/2023	7/19/2023					
Close-out	7/5/2023	8/31/2023									
Post-Construction											
Project Compete	9/30/2023	9/30/2023									
Project Cost Summary											
Description	Current Budget Amount	Availa	able Budget	Available Commitm	nents	Paid To Date					
TOTAL	\$2,650,000.00	\$93	3,769.99	\$97.88	\$2,556,132.13						





### 202-9605-P1 - Encina Roofing (DM)

		Project In	formation							
Project	Details									
Fund Source	Measure P									
Total Reserved	\$3,455,000.00									
Project Status	Construction									
DSA Number	N/A									
Bid Package Number										
Re-roof at the Admin, Library, and six (6	6) Classroom wings.									
		Project	Timeline							
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date				
Programming					9/6/2022	11/11/2022				
Design		3/8/2023	4/5/2023		11/14/2022					
Bid/RFP/Award	3/1/2023	4/25/2023								
Pre-Construction										
Construction	6/8/2023	9/29/2023								
Punchlist	10/3/2023	11/1/2023								
Close-out	10/3/2023	11/30/2023								
Post-Construction										
Project Compete	12/31/2023	12/31/2023								
	Project Cost Summary									
Description	Current Budget Amount	Avail	able Budget	Available Commitm	nents	Paid To Date				
TOTAL	\$3,455,000.00	\$30	02,157.16	\$527,277.05	\$2,625,565.79					





#### 174-9390-ESSER - General Davies HVAC Replacement

Project Information										
Project Details										
Fund Source	Measure P									
Total Reserved	\$1,108,937.00									
Project Status	Pre-Construction	า								
DSA Number	N/A									
Bid Package Number	24-207									
HVAC unit replacements at General D performed during the summer.	avie. Scope also includes mi	inor roofing	and flashing rep	placements at HVAC o	curbs, new condensate lin	ies and su	pports. Cons	truction is to be		
Project Timeline										
Description	Est. Start Date	Est. Co	mpletion Date	Rev. Start Date	Rev. Completion Date	Act. S	start Date	Act. Completion Date		
Programming										
Design										
Bid/RFP/Award										
Pre-Construction										
Construction										
Punchlist										
Close-out										
Post-Construction										
Project Compete										
	Project Cost Summary									
Description	Current Budget Amou	unt	Available Budget		Available Commitments		Paid To Date			
TOTAL	\$1,108,937.00	\$1,108,937.00			\$818,475.01		\$50,667.00			





### 172-9605-P1 - Gold River Roofing (DM)

		Project In	formation						
Projec	t Details								
Fund Source	Measure P								
Total Reserved	\$1,851,000.00								
Project Status	Bid/RFP/Award								
DSA Number	NA								
Bid Package Number									
Re-roof at the Classroom pods, MP/Ad	min/Office.								
		Project	Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date			
Programming					9/6/2022	11/11/2022			
Design		3/8/2024	4/5/2024	5/1/2024					
Bid/RFP/Award	3/10/2024	4/25/2024							
Pre-Construction									
Construction	6/9/2024	9/29/2024							
Punchlist	10/3/2024	11/1/2024							
Close-out	10/3/2024	11/30/2024							
Post-Construction									
Project Compete	12/31/2024	12/31/2024							
Project Cost Summary									
Description	Current Budget Amount	Availa	able Budget	Available Commitm	ients	Paid To Date			
TOTAL	\$1,851,000.00	\$15	6,554.79	\$1,613,258.96		\$81,186.25			





#### 172-9739-P1 - Gold River Tech Service

Project Information											
Projec	t Details										
Fund Source		Measure P									
Total Reserved		\$355,500.00									
Project Status		Project Complete									
DSA Number		N/A									
Bid Package Number		23-208									
current District design standards for cla existing data racks / cabinets can be re	Upgrade existing data infrastructure cable plant. Replace all existing fiber backbone cables. Remove all existing Category 5, 5e data cabling and install new Cat6A cabling based on current District design standards for classroom, wireless access, audio-visual, intercom, CCTV, fire alarm, intrusion alarm, irrigation, etc. IP system connections. It is anticipated that existing data racks / cabinets can be reused. This project will not upgrade data infrastructure hardware components, but focus only on cabling infrastructure. Project installation will be done during non-school hours to minimize disruption to the functionality of the school campus during regular school hours.										
				Project T	imeline						
Description	Description Est. Start Date Est. C		Est. Comp	letion Date	Rev. Start Date	Rev. Completion Date	Act. S	Start Date	Act. Completion Date		
Planning		11/4/2022	11/17	/2022			11/4/2022		11/17/2022		
Design		11/18/2022	1/12/	2023			11/1	18/2022	1/12/2023		
Bid/RFP/Award		1/5/2023	2/14/	2023		1/5/2023		5/2023	3/19/2023		
Bid Approval/NTP		2/14/2013	2/14/	2013	2/28/2023	3/1/2023	3/14/2023		3/19/2023		
Construction		2/15/2023	4/5/2	2023	3/2/2023	4/26/2023	3/21/2023				
Rework MDF/IDFs, install new infrastr cabling	ucture	2/21/2023	2/22/	2023	3/8/2023	3/13/2023	3/2	1/2023			
Punchlist & Final turnover to Distr	ict	4/4/2023	4/6/2	2023	5/16/2023	5/17/2023					
Close-out		4/7/2023	5/11/	2023	5/19/2023	6/22/2023					
Project Compete	Project Compete 5/11/2023		5/11/	/2023	6/23/2023	6/23/2023					
Project Cost Summary											
Description	C	Current Budget Amount		Available Budget		Available Commitments		Paid To Date			
TOTAL	\$323,739.15				\$0.00	\$0.00		\$323,739.15			





#### 123-9716-P1 - Howe Student Safety (Fencing)

Project Information										
Project	t Details									
Fund Source		Measure P								
Total Reserved		\$900,000.00								
Project Status		Bid/RFP/Award								
DSA Number		02-121972								
Bid Package Number										
Sitewide security fencing replacement access to admin with ring camera / pus			rnamental	iron; black vin	yl chain link; chain link	; gates and hardware; m	an-gates. /	Also includeo	l is one point of entry	
Project Timeline										
Description		Est. Start Date	Est. Com	mpletion Date Rev. Start Date		Rev. Completion Date Act. Start Date		start Date	Act. Completion Date	
Programming										
Design										
Bid/RFP/Award										
Pre-Construction										
Construction										
Punchlist										
Close-out										
Post-Construction										
Project Compete										
Project Cost Summary										
Description	C	Current Budget Amount		Available Budget		Available Commitments		Paid To Date		
TOTAL		\$900,000.00			7,641.95	\$770,825.50			\$51,532.55	





#### 055-9512-P1 - K. Johnson New Construction

		Project In	formation				
Projec	t Details						
Fund Source	Measure P						
Total Reserved	\$67,955,336.00						
Project Status	Construction						
DSA Number	02-120501						
Bid Package Number	22-216						
Abatement and demolition of existing fa buildings, Science/Makers Lab/Library include new underground utilities, site	building, Multi-Purpose Room	building housing a Kitch	en area, Music room, l ea, basketball courts, t	Locker room and PE class			
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date		Start Date	Act. Completion Date
Programming	1/25/2022	6/3/2022			1/2	5/2022	6/3/2022
Design	6/3/2022	5/5/2023			6/3	3/2022	
Bid/RFP/Award	2/7/2022	4/19/2022			2/	7/2022	4/19/2022
Pre-Construction	4/19/2022	12/19/2022			4/1	9/2022	
Construction	12/19/2022	12/31/2024	11/22/2022		11/2	22/2022	
Punchlist	8/15/2024	9/11/2024					
Close-out	5/8/2024	10/2/2024		12/31/2024			
Post-Construction	11/6/2024	11/6/2025	12/31/2024	12/31/2025			
Project Compete	11/6/2025	11/6/2025		12/31/2025			
		Project Cos	st Summary				
Description	Current Budget Amount	Availa	able Budget	Available Commitm	nents	F	Paid To Date
TOTAL	\$67,955,336.00	\$2,1	\$2,134,411.47 \$30,444,581.10		\$3	\$35,376,343.43	





## 126-9716-P1 - Kingswood Student Safety (Fencing)

				Project In	formation				
Projec	t Details	5							
Fund Source		Measure P							
Total Reserved		\$290,000.00							
Project Status		Construction							
DSA Number		02-121974							
Bid Package Number		24-213							
Sitewide security fencing replacement access to admin with ring camera / pus	and add	dition to include black of n entry system.	rnamental	iron; black vin	yl chain link; chain link	; gates and hardware; m	an-gates.	Also included	l is one point of entry
				Project <sup>-</sup>	Timeline				
Description		Est. Start Date	Est. Con	npletion Date	Rev. Start Date	Rev. Completion Date	Act. S	Start Date	Act. Completion Date
Programming									
Design									
Bid/RFP/Award									
Pre-Construction									
Construction									
Punchlist									
Close-out									
Post-Construction									
Project Compete									
				Project Cos	st Summary				
Description	C	Current Budget Amount		Availa	able Budget	Available Commitm	nents	F	Paid To Date
TOTAL		\$290,000.00		\$2	8,456.29	\$241,132.66			\$20,411.05





# 163-9233-P1 - Laurel Ruff DM (roofing)

		Project In	formation				
Project	t Details						
Fund Source	Measure P						
Total Reserved	\$1,600,000.00						
Project Status	Punchlist						
DSA Number	N/A						
Bid Package Number	22-219						
Re-roofing							
		Project 7	Timeline				
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. St	art Date	Act. Completion Date
Programming	11/1/2021	11/30/2021					
Design	12/1/2021	2/14/2022					
Bid/RFP/Award	3/1/2022	4/25/2022			3/1/	2022	4/25/2022
Pre-Construction							
Construction	6/8/2022	8/31/2022	6/9/2022	8/31/2022	6/27	/2022	
Punchlist	9/1/2022	9/30/2022			12/20	)/2022	
Close-out	9/1/2022	10/31/2022					
Post-Construction							
Project Compete		10/31/2022					
		Project Cos	st Summary				
Description	Current Budget Amount	Availa	able Budget	Available Commitm	nents		Paid To Date
TOTAL	\$1,600,000.00	\$26	60,311.73	\$0.00		\$	51,339,688.27





#### 127-9495-P1 - Le Gette MOD

		Project In	formation					
Project	Details							
Fund Source	Measure P							
Total Reserved	\$16,027,344.00							
Project Status	Construction							
DSA Number	02-119987							
Bid Package Number	22-200							
The project shall include the demolition	of existing portables and the r	modernization of the exis	sting classroom building	gs, the administration buil	Iding, and	the multi-us	e building.	
		Project	Timeline					
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. St	tart Date	Act. Completion Date	
Programming	2/1/2021	6/30/2023			3/1/	/2021		
Design	8/31/2021	10/19/2022			8/10	)/2021		
Bid/RFP/Award	8/9/2021	10/12/2021			8/9/	/2021	10/12/2021	
Pre-Construction	8/11/2021	9/1/2022			8/10	)/2021	8/31/2022	
Construction	9/1/2022	2/1/2024			9/1/	/2022		
Punchlist	10/1/2023	2/1/2024						
Close-out	10/1/2024	4/1/2025						
Post-Construction	2/1/2024	2/1/2025						
Project Compete	2/1/2025	2/1/2025						
	Project Cost Summary							
Description	Current Budget Amount	Avail	able Budget	Available Commitm	nents		Paid To Date	
TOTAL	\$16,027,344.00	\$39	96,300.21	\$2,517,010.28		\$	13,114,033.51	





#### 127-9512-P1 - Le Gette New Construction

		Proje	ct Information					
Projec	t Details							
Fund Source	Measure P							
Total Reserved	\$30,005,670.00							
Project Status	Punchlist							
DSA Number	02-119987 02-120029	)						
Bid Package Number	22-200							
The Project includes the construction of fire riser room. (7,800 SF), 1 TK/Kinde growing campus, new fencing, site and	r play structure (8,400 SF), outo	door learning area	and new multi-purpos	e building (8,000	SF). Also, unde			
		Pro	ject Timeline					
Description	Est. Start Date	Est. Completion I	Date Rev. Start D	ate Rev. Cor	mpletion Date	Act. S	Start Date	Act. Completion Date
Programming	2/1/2021	8/31/2021				2/1	1/2021	
Design	8/31/2021	10/19/2022				8/1	0/2021	
Bid/RFP/Award	8/9/2021	10/12/2021				8/9	9/2021	10/12/2021
Pre-Construction	10/12/2021	6/1/2022				10/1	12/2021	
Construction	6/1/2022	4/1/2024				6/1	4/2022	
Punchlist	12/1/2023	4/1/2024						
Close-out	12/1/2023	6/1/2024						
Post-Construction	4/1/2024	4/1/2025						
Project Compete	4/1/2025	4/1/2025						
		Projec	t Cost Summary					
Description	Current Budget Amount		Available Budget	Avai	lable Commitm	ents	P	Paid To Date
TOTAL	\$30,005,670.00		\$752,724.17		\$3,241,350.06		\$2	6,011,595.77





## 159-9233-P2 - Lichen DM (Kinder)

		Project In	formation				
Project	Details						
Fund Source	Measure P						
Total Reserved	\$998,500.00						
Project Status	Punchlist						
DSA Number	02-119236						
Bid Package Number	22-210						
New Kinder Playground with path trave	I						
		Project 7	Timeline				
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. St	tart Date	Act. Completion Date
Programming	2/1/2021	2/28/2021					
Design	3/1/2021	10/31/2021					
Bid/RFP/Award	1/17/2022	3/31/2022			1/19	9/2022	3/8/2022
Pre-Construction							
Construction	4/11/2022	7/31/2022			4/11	1/2022	9/30/2022
Punchlist	7/31/2022	8/31/2022			10/2	4/2022	1/31/2023
Close-out	8/1/2022	12/31/2022			10/1	1/2022	1/31/2023
Post-Construction							
Project Compete		12/31/2022			2/28	3/2023	2/28/2023
		Project Cos	st Summary				
Description	Current Budget Amount	Availa	able Budget	Available Commitm	ents		Paid To Date
TOTAL	\$998,500.00	\$12	28,944.72	\$0.00			\$869,555.28





### 159-9716-P1 - Lichen Student Safety (Fencing)

				Project In	formation				
Projec	t Details	;							
Fund Source		Measure P							
Total Reserved		\$830,000.00							
Project Status		Pre-Construction							
DSA Number		02-121973							
Bid Package Number		24-213							
Sitewide security fencing replacement access to admin with ring camera / pus	and add sh buttor	lition to include black of n entry system.	rnamental	iron; black vin	yl chain link; chain link	; gates and hardware; m	an-gates.	Also included	l is one point of entry
				Project 7	Timeline				
Description		Est. Start Date	Est. Com	pletion Date	Rev. Start Date	Rev. Completion Date	Act. S	Start Date	Act. Completion Date
Programming									
Design									
Bid/RFP/Award									
Pre-Construction									
Construction									
Punchlist									
Close-out									
Post-Construction									
Project Compete									
				Project Cos	st Summary				
Description	C	Current Budget Amount		Availa	able Budget	Available Commitm	nents	F	Paid To Date
TOTAL		\$830,000.00		\$34	4,427.29	\$743,035.99			\$52,536.72





#### 130-9495-P1 - Mariemont MOD

		Project In	formation			
Project	t Details					
Fund Source	Measure P					
Total Reserved	\$18,775,000.00					
Project Status	Construction					
DSA Number						
Bid Package Number	23-207					
Sitewide modernization of existing build	dings and interior spaces; re-re	oof; canopy dry-rot repair	; HVAC replacement;	exterior paint; undergroun	d utilities; ADA pat	h of travel
		Project <sup>-</sup>	Timeline			
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	5/2/2022	9/1/2022			5/2/2022	9/30/2022
Design	9/1/2022	8/25/2023			9/1/2022	8/25/2023
Bid/RFP/Award	11/21/2022	11/21/2022			11/22/2022	1/24/2023
Pre-Construction	11/22/2022	8/25/2023			1/31/2023	
Construction	10/17/2023	11/11/2024				
Punchlist	11/12/2024	12/23/2024				
Close-out	11/1/2024	12/31/2024				
Post-Construction	11/1/2024	10/2/2025				
Project Compete	10/31/2025	10/31/2025				
		Project Cos	st Summary			
Description	Current Budget Amount	Availa	able Budget	Available Commitm	ients	Paid To Date
TOTAL	\$18,775,000.00	\$9	2,105.62	\$13,427,672.04	1	\$5,255,222.34





## 130-9495-P2 - Mariemont MOD (interim housing)

		Project In	formation				
Projec	t Details						
Fund Source	Measure P						
Total Reserved	\$2,347,000.00						
Project Status	Construction						
DSA Number	02-120913						
Bid Package Number	23-207						
Owner furnished six (6) temp classroom	ms to be used during the phasir	ng of construction.					
		Project <sup>-</sup>	Timeline				
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. St	art Date	Act. Completion Date
Programming					5/2/	2022	9/30/2022
Design					9/1/	2022	2/28/2023
Bid/RFP/Award					11/22	2/2022	1/24/2023
Pre-Construction		4/18/2023			1/31	/2023	
Construction	5/2/2023	8/31/2023					
Punchlist							
Close-out							
Post-Construction							
Project Compete							
		Project Cos	st Summary				
Description	Current Budget Amount	Availa	able Budget	Available Commitm	nents	F	Paid To Date
TOTAL	\$2,347,000.00	\$5	4,179.12	\$765,911.65		\$	1,526,909.23





## 131-9605-P1 - Mariposa Roofing (DM)

		Project In	formation			
Project	Details					
Fund Source	Measure P					
Total Reserved	\$1,969,450.00					
Project Status	Design					
DSA Number	N/A					
Bid Package Number						
Re-roof at the Main Campus.						
		Project 7	Timeline			
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming					9/6/2022	11/11/2022
Design		3/8/2023	3/1/2024	6/1/2024		
Bid/RFP/Award	3/10/2023	4/25/2023				
Pre-Construction						
Construction	6/9/2024	9/29/2024				
Punchlist	10/3/2024	11/1/2024				
Close-out	10/3/2024	11/30/2024				
Post-Construction						
Project Compete	12/31/2024	12/31/2024				
		Project Cos	st Summary			
Description	Current Budget Amount	: Availa	able Budget	Available Commitm	nents	Paid To Date
TOTAL	\$1,969,450.00	\$12	20,049.84	\$1,760,076.76		\$89,323.40





## 210-9513-P1 (CW) - MESA VERDE - Outdoor Learning

		Project In	formation						
Project	t Details								
Fund Source	Measure P								
Total Reserved	\$27,878,420.00								
Project Status	Post-Construction								
DSA Number	02-119681 02-118588	3							
Bid Package Number	22-205								
New Stadium with lights, restrooms, tic	ket book, bleachers, and soun	d system, 2 new softball	fields.						
		Project <sup>-</sup>	Timeline						
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. St	tart Date	Act. Completion Date		
Programming	12/2/2019	6/23/2020							
Design	5/22/2020	1/20/2021		1/6/2022			1/6/2022		
Bid/RFP/Award	11/2/2021	1/21/2022			11/2	2/2021	1/21/2022		
Preconstruction	1/31/2022	3/28/2022	2/3/2022	5/26/2022	2/3/	/2022	5/26/2022		
Construction	4/5/2022	10/5/2022	6/23/2022	8/25/2023	6/23	8/2022			
Punchlist	8/28/2023	9/13/2023							
Closeout	8/28/2023	9/13/2023							
Post-Construction	9/13/2023	11/24/2023							
Project Complete	11/24/2023	11/24/2023							
	Project Cost Summary								
Description	Current Budget Amount	Availa	able Budget	Available Commitm	nents	Paid To Date			
TOTAL	\$27,878,420.00	\$88	83,961.15	\$952,789.81		\$	26,041,669.04		





## 210-9495-P1 - Mesa Verde MOD (Locker-RM)

		Project Ir	formation			
Project	Details					
Fund Source	Measure P					
Total Reserved	\$1,685,000.00					
Project Status	Close-out					
DSA Number	02-120441					
Bid Package Number	23-222					
Boys and girls locker-room modification	IS					
		Project	Timeline			
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	1/1/2022	4/15/2022				
Design	4/16/2022	8/31/2022				
Bid/RFP/Award	2/6/2023	4/11/2023				
Pre-Construction						
Construction	5/1/2023	7/31/2023				
Punchlist	8/1/2023	9/30/2023				
Close-out	8/1/2023	10/31/2023				
Post-Construction						
Project Compete	12/31/2023	12/31/2023				
		Project Co	st Summary			
Description	Current Budget Amount	Avail	able Budget	Available Commitme	ents	Paid To Date
TOTAL	\$1,685,000.00	\$4	19,572.64	\$54,308.50		\$1,211,118.86





## 210-9716-P1 - Mesa Verde Student Safety (Fencing)

				Project In	formation				
Projec	t Details	3							
Fund Source		Measure P							
Total Reserved		\$811,000.00							
Project Status		Construction							
DSA Number		02-121977							
Bid Package Number		24-213							
Sitewide security fencing replacement access to admin with ring camera / put	and adc sh buttor	lition to include black of n entry system.	rnamental	iron; black vin	yl chain link; chain link	; gates and hardware; m	an-gates.	Also included	l is one point of entry
				Project -	Timeline				
Description		Est. Start Date	Est. Com	pletion Date	Rev. Start Date	Rev. Completion Date	Act. S	Start Date	Act. Completion Date
Programming									
Design									
Bid/RFP/Award									
Pre-Construction									
Construction									
Punchlist									
Close-out									
Post-Construction									
Project Compete									
				Project Cos	st Summary				
Description	C	Current Budget Amount		Availa	able Budget	Available Commitm	nents	F	Paid To Date
TOTAL		\$811,000.00		\$4	0,530.29	\$722,706.47			\$47,763.24





## 205-9495-P2 MOD (CTE) - Mira Loma MOD (CTE)

		F	Project Inf	ormation			
Projec	ct Details						
Fund Source	Measure P						
Total Reserved	\$3,500,000.00						
Project Status	Programming						
DSA Number							
Bid Package Number							
New CTE program for Aviation							
			Project T	imeline			
Description	Est. Start Date	Est. Complet	ion Date	Rev. Start Date	Rev. Completion Date	Act. Start I	Date Act. Completion Date
Programming							
Design							
Bid/RFP/Award							
Pre-Construction							
Construction							
Punchlist							
Close-out							
Post-Construction							
Project Compete							
		Pr	oject Cos	t Summary			
Description	Current Budget Amoun	t	Availa	ble Budget	Available Commitm	nents	Paid To Date
TOTAL	\$3,500,000.00		\$2,9	91,495.00	\$428,131.60		\$80,373.40





## 135-9716-P1 - Northridge Student Safety (fencing & Hardcourt)

			Project In	formation				
Projec	t Details							
Fund Source	Measure	P						
Total Reserved	\$2,800,000	.00						
Project Status	Bid/RFP/Aw	vard						
DSA Number								
Bid Package Number	24-224							
Remove and replace hard courts and i	nstall new security fencir	ng at the interio	r perimeter of th	e school site.				
			Project 7	Timeline				
Description	Est. Start Da	ate Est. Co	ompletion Date	Rev. Start Date	Rev. Completion Date	Act. Sta	art Date	Act. Completion Date
Programming								
Design								
Bid/RFP/Award								
Pre-Construction								
Construction								
Punchlist								
Close-out								
Post-Construction								
Project Compete								
			Project Cos	st Summary				
Description	Current Budget A	mount	Availa	able Budget	Available Commitm	nents	F	Paid To Date
TOTAL	\$2,800,000.0	00	\$2,4	73,986.50	\$199,988.00			\$126,025.50





### 137-9233-P1 - Oakview DM (Roofing)

		Project Inf	formation				
Projec	t Details						
Fund Source	Measure P						
Total Reserved	\$1,770,000.00						
Project Status	Project Complete						
DSA Number	N/A						
Bid Package Number	22-219						
Re-Roofing							
		Project 7	Timeline				
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. S	itart Date	Act. Completion Date
Programming	11/1/2021	11/30/2021					
Design	12/1/2021	2/14/2022					
Bid/RFP/Award	3/1/2022	4/25/2022			3/1	/2022	4/25/2022
Pre-Construction							
Construction	6/8/2022	8/31/2022	6/9/2022	8/31/2022	6/2	7/2022	11/30/2022
Punchlist	9/1/2022	9/30/2022			12/	5/2022	3/31/2023
Close-out	9/1/2022	10/31/2022			12/	1/2022	3/31/2023
Post-Construction							
Project Compete		10/31/2022			6/3	0/2023	6/30/2023
		Project Cos	t Summary				
Description	Current Budget Amount	Availa	able Budget	Available Commitm	nents		Paid To Date
TOTAL	\$1,770,000.00	\$15	\$155,892.74 \$0.00 \$1,614,107.26				





### 137-9716-P1 - Oakview Student Safety (Fencing & Hardcourt)

				Project In	formation				
Projec	ct Details								
Fund Source		Measure P							
Total Reserved		\$3,500,000.00							
Project Status		Bid/RFP/Award							
DSA Number									
Bid Package Number		24-222							
Remove and replace hard courts and	install nev	v security fencing at t	he interior	perimeter of th	e school site.				
				Project <sup>-</sup>	Timeline				
Description		Est. Start Date	Est. Con	pletion Date	Rev. Start Date	Rev. Completion Date	Act. Start	Date	Act. Completion Date
Programming									
Design									
Bid/RFP/Award									
Pre-Construction									
Construction									
Punchlist									
Close-out									
Post-Construction									
Project Compete									
				Project Cos	st Summary				
Description	С	urrent Budget Amoun	t	Availa	able Budget	Available Commitm	nents	Pa	id To Date
TOTAL		\$3,500,000.00		\$3,1	41,246.50	\$242,234.00		\$1	16,519.50





## 139-9716-P1 - Orangevale Open Student Safety (fencing)

				Project In	formation				
Projec	t Details								
Fund Source		Measure P							
Total Reserved		\$1,000,000.00							
Project Status		Bid/RFP/Award							
DSA Number		02-122041							
Bid Package Number									
Sitewide security fencing replacement access to admin with ring camera / pus			rnamental	iron; black vin	yl chain link; chain link	; gates and hardware; m	an-gates.	Also included	l is one point of entry
				Project <sup>-</sup>	Timeline				
Description		Est. Start Date	Est. Com	pletion Date	Rev. Start Date	Rev. Completion Date	Act. S	Start Date	Act. Completion Date
Programming									
Design									
Bid/RFP/Award									
Pre-Construction									
Construction									
Punchlist									
Close-out									
Post-Construction									
Project Compete									
				Project Cos	st Summary				
Description	C	Current Budget Amount		Availa	able Budget	Available Commitr	nents	F	Paid To Date
TOTAL		\$1,000,000.00		\$43	37,090.95	\$509,588.00			\$53,321.05





### 065-9412-P1 - Pasteur Infrastructure (slab repair)

		Project In	formation			
Project	Details					
Fund Source	Measure P					
Total Reserved	\$300,000.00					
Project Status	Design					
DSA Number	n/a					
Bid Package Number						
Slab repair of MP and Admin bldg						
		Project 7	Timeline			
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	3/14/2022	3/31/2022			3/14/2022	3/31/2022
Design					4/1/2022	8/31/2022
Bid/RFP/Award					2/8/2023	4/11/2023
Pre-Construction						
Construction	6/19/2023	7/31/2023				
Punchlist	8/1/2023	8/31/2023				
Close-out	8/1/2023	9/30/2023				
Post-Construction						
Project Compete	10/31/2023	10/31/2023				
		Project Cos	t Summary			
Description	Current Budget Amount	Availa	able Budget	Available Commitm	nents	Paid To Date
TOTAL	\$300,000.00	\$22	8,356.40	\$0.00		\$71,643.60





## 208-9233-P1 - Rio DM (Flooring)

		Project li	nformation			
Projec	ct Details					
Fund Source	Measure P					
Total Reserved	\$1,246,870.00					
Project Status	Project Complete					
DSA Number						
Bid Package Number						
Replace all flooring						
		Project	Timeline			
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Compete						
		Project Co	st Summary			
Description	Current Budget Amoun	t Avai	lable Budget	Available Commitm	nents	Paid To Date
TOTAL	\$1,246,870.00	\$1	26,778.48	\$6,982.20		\$1,113,109.32





## 208-9495-P1 - Rio MOD (CTE)

		Project In	formation			
Project	Details					
Fund Source	Measure P					
Total Reserved	\$3,721,000.00					
Project Status	Project Complete					
DSA Number	02-119642					
Bid Package Number	22-201					
CTE Modernization						
		Project 7	Timeline			
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming	11/2/2020	6/17/2021				
Design	7/12/2021	4/29/2022			12/3/2021	4/7/2022
Bid/RFP/Award	4/11/2022	5/20/2022				
Pre-Construction	10/7/2021	10/29/2021			10/29/2021	5/24/2022
Construction	6/16/2022	11/30/2022			6/9/2022	
Punchlist	12/1/2022	12/30/2022				
Close-out	1/2/2023	2/28/2023				
Post-Construction	1/2/2023	12/1/2023				
Project Compete		12/1/2023				
		Project Cos	st Summary			
Description	Current Budget Amount	Availa	able Budget	Available Commitm	nents	Paid To Date
TOTAL	\$3,721,000.00	\$21	\$214,879.99 \$63,688.17 \$3,442,431.4			\$3,442,431.84





# 208-9495-P2 - Rio MOD (Health)

		Project Ir	nformation	-		
Projec	t Details					
Fund Source	Measure P					
Total Reserved	\$2,432,000.00					
Project Status	Project Complete					
DSA Number	02-119642					
Bid Package Number	22-201					
CTE Health						
		Project	Timeline			
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Compete						
		Project Co	st Summary			
Description	Current Budget Amoun	t Avai	lable Budget	Available Commitm	nents	Paid To Date
TOTAL	\$2,432,000.00	\$1	97,284.04	\$24,521.92		\$2,210,194.04





# 208-9495-P3 - Rio MOD (Manufacturing)

		Project I	nformation			
Projec	ct Details					
Fund Source	Measure P					
Total Reserved	\$2,830,500.00					
Project Status	Project Complete					
DSA Number	02-118158					
Bid Package Number	22-201					
CTE Manufacturing MOD						
		Project	Timeline			
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. Start Date	Act. Completion Date
Programming						
Design						
Bid/RFP/Award						
Pre-Construction						
Construction						
Punchlist						
Close-out						
Post-Construction						
Project Compete						
		Project Co	ost Summary			
Description	Current Budget Amoun	t Ava	ilable Budget	Available Commitm	nents	Paid To Date
TOTAL	\$2,830,500.00	\$	125,193.68	\$27,825.92		\$2,677,480.40





### 208-9716-P1 - Rio Student Safety (Parking)

			Project Inf	formation				
Projec	t Details							
Fund Source	Measure P							
Total Reserved	\$1,900,000.00							
Project Status	Construction							
DSA Number	02-121077							
Bid Package Number	23-213							
Parking lot reconfiguration for students	safety							
			Project T	Timeline				
Description	Est. Start Date	Est. Com	oletion Date	Rev. Start Date	Rev. Completion Date	Act. S	start Date	Act. Completion Date
Programming						8/1	1/2022	8/31/2022
Design						9/1	/2022	1/31/2023
Bid/RFP/Award						2/6	6/2023	3/28/2023
Pre-Construction								
Construction						4/3	3/2023	7/31/2023
Punchlist						8/1	/2023	8/31/2023
Close-out						8/1	/2023	9/30/2023
Post-Construction								
Project Compete						12/3	31/2023	12/31/2023
			Project Cos	t Summary				
Description	Current Budget Amoun	nt	Availa	able Budget	Available Commitm	nents	F	Paid To Date
TOTAL	\$1,900,000.00		\$31	0,116.11	\$127,242.53		\$	1,462,641.36





## 156-9716-P1 - Schweitzer Student Safety (Fencing)

				Project In	formation				
Projec	t Details								
Fund Source		Measure P							
Total Reserved		\$1,000,000.00							
Project Status		Design							
DSA Number		02-122043							
Bid Package Number									
Sitewide security fencing replacement access to admin with ring camera / put	and addi sh button	l addition to include black ornamental iro utton entry system. Potential scope will i		iron; black vin ill include sha	yl chain link; chain link de sail/structure and la	; gates and hardware; manual ndscape to courtyard.	an-gates.	Also included	d is one point of entry
				Project 7	Timeline				
Description		Est. Start Date	Est. Com	pletion Date	Rev. Start Date	Rev. Completion Date	Act. S	Start Date	Act. Completion Date
Programming									
Design									
Bid/RFP/Award									
Pre-Construction									
Construction									
Punchlist									
Close-out									
Post-Construction									
Project Compete									
				Project Cos	st Summary				
Description	С	urrent Budget Amount		Availa	able Budget	Available Commitm	nents	F	Paid To Date
TOTAL		\$1,000,000.00		\$22	24,846.95	\$689,202.48		\$85,950.57	





## 146-9390-P1 - Sierra Oaks HVAC (MP Room replacement)

				Project In	formation				
Projec	t Details	;							
Fund Source		Measure P							
Total Reserved		\$1,500,000.00							
Project Status		Pre-Construction							
DSA Number		02-121734							
Bid Package Number		24-211							
HVAC Replacement at Multi-purpose. equipment for both the main MP room	Remove space a	e existing exterior pad-r nd also the kitchen are	nounted H a.	IVAC equipme	nt that has failed and re	eplace with new. This wil	l include r	new exterior p	ad mounted
				Project <sup>-</sup>	Timeline				
Description		Est. Start Date	Est. Con	npletion Date	Rev. Start Date	Rev. Completion Date	Act. S	Start Date	Act. Completion Date
Programming									
Design									
Bid/RFP/Award									
Pre-Construction									
Construction									
Punchlist									
Close-out									
Post-Construction									
Project Compete									
				Project Cos	st Summary				
Description	C	Current Budget Amount		Availa	able Budget	Available Commitm	nents	F	Paid To Date
TOTAL		\$1,500,000.00		\$59	90,495.29	\$779,866.26		9	6129,638.45





## 146-9716-P1 - Sierra Oaks Student Safety (Fencing)

				Project In	formation				
Projec	t Details	3							
Fund Source		Measure P							
Total Reserved		\$685,000.00							
Project Status		Design							
DSA Number		02-122042							
Bid Package Number									
Sitewide security fencing replacement access to admin with ring camera / pus				iron; black vin	ıyl chain link; chain link	; gates and hardware; ma	an-gates.	Also included	l is one point of entry
				Project <sup>-</sup>	Timeline				
Description		Est. Start Date	Est. Com	pletion Date	Rev. Start Date	Rev. Completion Date	Act. S	Start Date	Act. Completion Date
Programming									
Design									
Bid/RFP/Award									
Pre-Construction									
Construction									
Punchlist									
Close-out									
Post-Construction									
Project Compete									
				Project Cos	st Summary				
Description	(	Current Budget Amount		Availa	able Budget	Available Commitn	nents	F	Paid To Date
TOTAL		\$685,000.00		\$5	3,070.95	\$578,208.50			\$53,720.55





## 147-9512-P1 - Starr King New Construction (Kinder wing)

		Project In	formation				
Projec	t Details						
Fund Source	Measure P						
Total Reserved	\$6,308,000.00						
Project Status	Close-out						
DSA Number	02-119865						
Bid Package Number	22-202						
New classroom wing for kinder and TK	(4 total classrooms)						
		Project	Timeline				
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. S	start Date	Act. Completion Date
Programming							
Design							
Bid/RFP/Award					10/1	4/2021	12/14/2021
Pre-Construction	12/14/2021	4/1/2022			12/14/2021		
Construction	4/4/2022	8/5/2022		9/29/2022	4/4	l/2022	
Punchlist	7/22/2022	8/15/2022		9/30/2022	8/1	5/2022	
Close-out	7/8/2022	8/5/2022		9/29/2022	7/8	3/2022	
Post-Construction	9/1/2022	8/31/2023					
Project Compete		8/5/2022			8/1	1/2022	
		Project Cos	st Summary				
Description	Current Budget Amoun	t Availa	able Budget	Available Commitm	nents	Paid To Date	
TOTAL	\$6,308,000.00	\$38	33,966.64	\$335,840.91		9	\$5,588,192.45





## 170-9233-P1 - Trajan DM (Dry-rot repair)

			Project Inf	formation				
Projec	t Details							
Fund Source	Measure P							
Total Reserved	\$350,000.00							
Project Status	Construction							
DSA Number								
Bid Package Number	23-225							
Repair dry-rot under in the walkway the	at is an emergency							
			Project 7	imeline				
Description	Est. Start Date	Est. Com	pletion Date	Rev. Start Date	Rev. Completion Date	Act. Star	t Date	Act. Completion Date
Programming								
Design								
Bid/RFP/Award								
Pre-Construction								
Construction								
Punchlist								
Close-out								
Post-Construction								
Project Compete								
			Project Cos	t Summary				
Description	Current Budget Amour	nt	Availa	ble Budget	Available Commitm	nents		Paid To Date
TOTAL	\$350,000.00		\$11	6,237.75	\$0.00			\$233,762.25





#### 409-9275-P1 - Transportation Electrical

			•				
		Project Ir	formation				
Projec	t Details						
Fund Source	Measure P						
Total Reserved	\$1,458,000.00						
Project Status	Construction						
DSA Number	N/A						
Bid Package Number	23-200						
Install electrical infrastructure for new s bus charging stations.	SMUD electrical service to supp	ort new electrical buses	s that the District is pro	curing. Install infrastructu	re, electri	cal gear and o	owner provided 10 ea.
		Project	Timeline				
Description	Est. Start Date	Est. Completion Date	Rev. Start Date	Rev. Completion Date	Act. S	Start Date	Act. Completion Date
Planning	8/16/2021	10/4/2021			8/1	6/2021	10/4/2021
Design	10/5/2021	6/20/2022	11/19/2021	7/15/2022	11/	19/2021	7/15/2022
Bid/RFP/Award	7/21/2022	9/27/2022			7/2	1/2022	9/27/2022
Pre-Construction	9/28/2022	10/6/2022			9/2	8/2022	10/6/2022
Construction	9/30/2022	11/22/2022	9/30/2022	10/1/2023	9/3	0/2022	
Punchlist	11/23/2022	12/27/2022	8/16/2023	9/20/2023			
Close-out	9/21/2022	1/17/2023	9/21/2023	10/11/2023			
Post-Construction	12/29/2022	2/21/2023	10/1/2023	10/1/2023			
Project Complete	3/10/2023	3/10/2023	9/21/2023	10/11/2023			
		Project Co	st Summary				
Description	Current Budget Amount	Avail	able Budget	Available Commitm	nents	F	Paid To Date
TOTAL	\$1,458,000.00	\$3	06,396.27	\$39,130.21		\$	1,112,473.52





## 060-9233-P1 - Will Rogers DM (paint, floors, Furniture)

				Project Inf	formation				
Projec	ct Details								
Fund Source		Measure P							
Total Reserved		\$3,335,000.00							
Project Status		Bid/RFP/Award							
DSA Number									
Bid Package Number		22-211							
Site wide furniture, floors, and paint re	placement								
				Project 7	Timeline				
Description		Est. Start Date	Est. Com	pletion Date	Rev. Start Date	Rev. Completion Date	Act. S	Start Date	Act. Completion Date
Programming							11/	1/2021	11/30/2021
Design							12/	1/2021	1/30/2022
Bid/RFP/Award							2/*	1/2022	3/31/2022
Pre-Construction									
Construction							6/1	3/2022	8/31/2022
Punchlist							8/3	1/2022	1/31/2023
Close-out							8/3	1/2022	1/31/2023
Post-Construction									
Project Compete							2/2	8/2023	2/28/2023
				Project Cos	t Summary				
Description	Curr	rent Budget Amount	t	Availa	able Budget	Available Commitm	nents		Paid To Date
TOTAL		\$3,335,000.00		\$4	7,784.31	\$0.00		\$	3,287,215.69





## 060-9716-P1 - Will Rogers Student Safety (Fencing)

				Project In	formation				
Projec	t Details	3							
Fund Source		Measure P							
Total Reserved		\$628,500.00							
Project Status		Pre-Construction							
DSA Number		02-121976							
Bid Package Number		24-212							
Sitewide security fencing replacement access to admin with ring camera / pus				iron; black vin	yl chain link; chain link	; gates and hardware; m	an-gates.	Also included	l is one point of entry
				Project 7	Timeline				
Description		Est. Start Date	Est. Com	pletion Date	Rev. Start Date	Rev. Completion Date	Act. S	Start Date	Act. Completion Date
Programming									
Design									
Bid/RFP/Award									
Pre-Construction									
Construction									
Punchlist									
Close-out									
Post-Construction									
Project Compete									
				Project Cos	st Summary				
Description	0	Current Budget Amount		Availa	able Budget	Available Commitr	ments	F	Paid To Date
TOTAL		\$628,500.00		\$4	4,156.00	\$550,294.11			\$34,049.89



#### How to read a budget code & create a project Number

- Project number 123-9495-P1
- Project Name Howe MOD (full site)
- Project budget code
  - Fund-SubFund-Year-Resource-Goal-Function- Responsibility-Location
  - 26-5-0-???-8144-9495-8500-216-123
  - Fund = P
  - RS = What are you doing, Construction = 8144
  - Goal = what type of project MOD = 9495
  - Function = GASB 34 project 8500 (projects over \$15,000)
  - RSP = who is signing = 216 (1<sup>st</sup> time under this fund at this site with this budget code)
  - Location = site Howe = 123
  - Object = who is doing what on this project
    - Architect 6210
    - Construction 6270
    - Inspection 6290

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
	esponsiblty , SiteDept								
-5-0-9791-8144-	Fbbegbal,Bondproc				04/04/04	05 004 040 00		05 004 040 00	05 004 040
-5-0-9790-8144-	Fbundes,Bondproc			Balance Forward	01/01/24	95,084,243.00		95,084,242.82	95,084,242
	,,,,,			Balance Forward	01/01/24	113,300,000.00			
			BR24-00744	FD26 Cover Negatives	01/11/24	1,251,132.00-			
			BR24-00758	Project decrease 207-9716-P1	01/17/24	195,000.00			
			BR24-00759	Project increase 060-9716-P1	01/17/24	108,500.00-			
			BR24-00760	Project increase 210-9716-P1	01/17/24	296,000.00-			
			BR24-00761	Project increase 159-9716-P1	01/17/24	120,000.00-			
			BR24-00762	Project increase 126-9716-P1	01/17/24	15,000.00-			
			BR24-00763	Project increase 103-9716-P1	01/17/24	65,000.00-			
			BR24-00764	Project increase 202-9605-P1	01/17/24	225,000.00-			
			BR24-00843	FD26 Ca Dept of Education Invoic	01/26/24	62,167.00-			
			BR24-00844	SCOE AB 179 Payment PV24191	01/26/24	1,000,000.00			
			BR24-00861	Program - Daily Journal PO	01/30/24	400.00-			
			BR24-00862	Project Complete 172-9739-P1	01/30/24	30,142.00			
			BR24-00863	Clean up 392-9739-P1 Goal 8150	01/30/24	9,197.00			
			BR24-01065	2nd Interim, BR24-21, Fund 26	01/31/24	90,710,065.00-			
			BR24-01065	2nd Interim, BR24-21, Fund 26	01/31/24	56,527,223.00-			
			BR24-01010	FD26 Cover Negatives	02/09/24	42,244.00-			
			BR24-01017	FD 23, 24 & 26 Interest	02/12/24	1,360,340.00			
			BR24-01020	FD 14, 21, 23, 26	02/13/24	351,684.00			
			BR24-01023	FD26 Adjustments	02/13/24	24,000.00-			
			BR24-01024	FD26 Adjustments	02/13/24	25,510,000.00-			
			BR24-01130	Project increase, 131-9605-P1	03/12/24	838,450.00-			
			BR24-01131	Project increase, 172-9605-P1	03/12/24	675,000.00-			
			BR24-01175	FD26-Program Cover Negatives S		31,313.00-			
			5.12-101110	Account Total	_	60,255,131.00-	.00	.00	

selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 3/31/2024, Unposted JEs? =	🕞 ERP for California
	N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )	Page 1 of 139

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Debit	Credit	Account Balance
Total for Goal , Fun	ction , Responsiblty , and S	-							
		Starting Balance		+ Revenues -	Encumbrances	<u> </u>	- Expenditures	= Calculate	d Ending Baland
Budgeted Actual		95,084,243.00 95,084,242.82							95,084,243.0 95,084,242.8
Goal <b>0000 - Undis</b>	tri, Function 0000 - Rev/I	Bal, Responsiblty (	00 - GIRever	nu, SiteDept 000 - No Locatio	n				
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget		Revenue	Account Balance
26-5-0-8660-8144-0	000-0000-000-000 Interest,	Bondproc							
		(	CA24-00279	Balance Forw 111126975 FY23-24 Q2 INTER		100,000.00		320,246.00	100,000.0 220,246.0
		I	3R24-01020	FD 14, 21, 23, 26	02/13/24	330,369.00			110,123.0
				Account T	otal 03/31/24	430,369.00	-	320,246.00	
26-5-0-8951-8144-0	000-0000-000-000 Bndprod	c,Bondproc			04/04/04	450 000 000 00			450.000.000
			3R24-01024	Balance Forw FD26 Adjustments	ard 01/01/24 02/13/24	150,000,000.00 25,000,000.00-			150,000,000.0 125,000,000.0
				•	otal 03/31/24	125,000,000.00	-	.00	-,
26-5-0-8979-8144-0	000-0000-000-000 Othsrce	s,Bondproc				120,000,000.00		.00	
				Balance Forw		510,000.00			510,000.
		I	3R24-01024	FD26 Adjustments	02/13/24	510,000.00-			.(
				Total for Rever	otal 03/31/24	.00 <b>125,430,369.00</b>	-	.00 <b>320,246.00</b>	405 440 400 0
Ref#	Pay To Name	Check #	Journal #	Description	Trans	Revised Budget	Debit	Credit	125,110,123.0 Account Balance
26-5-0-9790-8144-0	000-0000-000-000 Fbunde	s,Bondproc							
				Balance Forw		303,669.00			.0
			3R24-00845	Close 205-9495-P1	01/27/24	3,016,589.00			.0
			3R24-00880	Set up 202-9285-P1	01/31/24	842,500.00-			.0
		I	3R24-01065	2nd Interim, BR24-21, Fund 26	01/31/24	147,272,242.00			.0
				Account T	otal 03/31/24	149,750,000.00	.00	.00	
Total for Responsit	olty 000 and SiteDept 000								
		Starting Balance			Encumbrances	<u> </u>	- Expenditures	= Calculate	d Ending Baland
Budgeted				125,430,369.00 320,246.00					125,430,369.0
Actual				320,240.00					320,246.0

N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

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Ref#	es 01/01/2024 to 03/31// Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget		Revenue	I Year 2023/2 Account Balance
Goal <b>0000 - Un</b>	distri, Function 0000 - Rev	/Bal, Responsibl	ty 216 - Constru	ic, SiteDept 000 - No Locat	on	U			
26-5-0-8699-8144	4-0000-0000-216-000 Oth Lo	oc,Bondproc	-						
			040400050		orward 01/01/24	904.00		5,601.52	4,697.5
			CA24-00250	JUNE 2023 STALE DATES	01/05/24			16,617.45	21,314.9
			BR24-01020	FD 14, 21, 23, 26	02/13/24	21,315.00			.0
					Total 03/31/24	22,219.00		22,218.97	
		Тс	otal for Responsil	olty 216, SiteDept 000, and Re	venue accounts	22,219.00		22,218.97	.0
Total for Functio	n 0000-Rev/Bal								
	_	Starting Balar	ice	+ Revenues	- Encumbrances		- Expenditures	= Calculate	d Ending Balan
Budgeted				125,452,588.00					125,452,588.0
Actual				342,464.97					342,464.9
				Total for Function	on 0000-Rev/Bal	275,202,588.00		342,464.97	125,110,123.0
Goal <b>0000 - Un</b>	distri. Function 8150 - Cor	ntr<15. Responsil	olty 216 - Const	ruc, SiteDept 000 - No Loca	ition				
	4-0000-8150-216-000 Othint		,						
					orward 01/01/24	319,428.00		319,428.00	).
			BR24-00844	SCOE AB 179 Payment PV2		1,000,000.00			1,000,000.0
			IFC24-00116	SCOE AB 179 Payment PV2				1,000,000.00	.0
				Account	Total 03/31/24	1,319,428.00		1,319,428.00	-
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
26-5-0-4300-8144	4-0000-8150-216-000 Suppl	es,Bondproc,Undis	tr						
					orward 01/01/24	9,871.00	3,917.61	82.39	5,871.0
DO04 00000			BT24-02596	Stores paper order	01/11/24	105.00-	4 050 05		5,766.0
PO24-03396	CDW - EDUCATIONAL		EN24-17753	Technology Monitors	01/11/24		1,258.35		4,507.6
PO24-03396	CDW - EDUCATIONAL		EN24-23469	Technology Monitors	02/29/24		1,258.35-	4 050 05	5,766.0
PO24-03396		DDP-00000221	EX24-33402	Technology Monitors	02/29/24		170.00	1,258.35	4,507.6
BPO24-00513	STAPLES INC	00005044	EN24-26218	Blanket PO for office supplie			172.36-	170.00	4,680.0
BPO24-00513	STAPLES INC	98905614	EX24-36513	Blanket PO for office supplie				172.36	4,507.6
	AMAZON.COM SERVIC		EN24-28109	6 LG Monitor Screens	03/27/24		1,888.04		2,619.6
-024-05024	4-0000-8150-216-000 M&S/	Stor Bondproc Lind	etr	Account	Total 03/31/24	9,766.00	5,633.29	1,513.10	
	+-0000-0100-210-000 M&S/3	5.01,50110100,010	BT24-02596	Stores paper order	01/11/24	105.00			105.0
PO24-05024 26-5-0-4310-8144							404 70		
26-5-0-4310-8144			EN24-17788	Paper	01/12/24		104.70		.c
26-5-0-4310-8144 SR24-00374 selection Filt		•	fline = N, Fiscal Y	Paper ear = 2024, Start Date = 1/1/20 SubFund = 5, Obj Digits = 0, I	024, End Date = 3/	/31/2024, Unposte		<b>6</b> Ef	.3 RP <b>for Californ</b> Page 3 of 13

Ref#	tes 01/01/2024 to 03/31/2024 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	I Year 2023/2 Account Balance
Goal <b>0000 - Un</b>	ndistri, Function 8150 - Contr<	15, Responsit	olty 216 - Constr	uc, SiteDept 000 - No Location	1	0			
26-5-0-4310-814	4-0000-8150-216-000 M&S/Stor,I	Bondproc,Undi	str (continued)						
SR24-00374			EN24-17898	Reverse Encumbrance	01/16/24		104.70-		105.0
SR24-00374			ST24-00386	Expensed Stores Issue	01/16/24			104.70	.3
				Account Tota	al 03/31/24	105.00	.00	104.70	
26-5-0-4370-814	4-0000-8150-216-000 Fdmtngs,B	ondproc,Undis	tri						
				Balance Forwar		129.00			129.0
	US BANK CORPORATE DD		EX24-25581	NARINE CHILGEVORKYAN	01/11/24			128.27	.7
	US BANK CORPORATE DD	P-00000229	EX24-35670	NARINE CHILGEVORKYAN	03/13/24			89.04	88.3
				Account Tota	al 03/31/24	129.00	.00	217.31	
	14-0000-8150-216-000 Noncapeq	Bondproc,Und	istr EN24-17409		04/40/04		0.000.44		0.000.4
PO24-03395	ABSOLUTE OFFICE SC			Desk for Facilities office	01/10/24		3,098.41		3,098.4
PO24-03395	ABSOLUTE OFFICE SC		EN24-17410	Desk for Facilities office	01/10/24		3,098.41-		0.
PO24-03395	ABSOLUTE OFFICE SC		EN24-17411	Desk for Facilities office	01/10/24		3,098.41		3,098.4
			BR24-00744	FD26 Cover Negatives	01/11/24	3,099.00			.5
PO24-03395	ABSOLUTE OFFICE SC		EN24-19570	Desk for Facilities office	01/29/24		2,243.97		2,243.3
			BR24-01010	FD26 Cover Negatives	02/09/24	2,244.00			.6
PO24-03395	ABSOLUTE OFFICE SC		EN24-22324	Desk for Facilities office	02/14/24		5,342.38-		5,343.0
PO24-03395	ABSOLUTE OFFICE SC 989	04803	EX24-32335	Desk for Facilities office	02/14/24			5,342.38	.6
				Account Tota	al 03/31/24	5,343.00	.00	5,342.38	
26-5-0-5200-814	4-0000-8150-216-000 Trav/Con,E	Bondproc,Undis	str			44,000,00		4.445.05	0.054.0
				Balance Forwar		14,000.00		4,145.35	9,854.6
	US BANK CORPORATE DD		EX24-25580	MARIA MAHON	01/11/24			1,118.30	8,736.3
	US BANK CORPORATE DD	P-00000174	EX24-25583	NICHOLAS ARPS	01/11/24			1,368.19	7,368.1
				Account Tota	al 03/31/24	14,000.00	.00	6,631.84	
26-5-0-5600-814	4-0000-8150-216-000 Rent/Rep,I	Bondproc,Undi	str	Balance Forwar	01/01/04	82,700.00	22,178.14	67,981.86	7,460.0
			BR24-00744		01/11/24	7,460.00	22,170.14	07,901.00	,400.0 .0
			BR24-00744	FD26 Cover Negatives					.0
26 5 0 5702 014	14-0000-8150-216-000 Impr&Rep.	Pondaroo Lind	iotr	Account Tota	al 03/31/24	90,160.00	22,178.14	67,981.86	
20-0-0-0783-814	14-0000-8150-218-000 implancep,	Bonuproc,onu	BT24-02592	DM Master Plan	01/11/24	500,000.00-			500,000.00
			IFC24-00105	DM Master Plan	01/11/24	,		500,000.00-	.0
			11 02 1 00 100	Account Tota		500.000.00			
26-5-0-5800-814	4-0000-8150-216-000 Oth Oper,E	Bondproc.Undis	str	Account Tota	ai 03/31/24	500,000.00-	.00	500,000.00-	
				Balance Forwar	d 01/01/24	853,653.00	2,345,826.76	228,548.43	1,720,722.1
selection Fi	iltered by User Permissions, (Org =	= 98, Online/Of	fline = N, Fiscal Y	ear = 2024, Start Date = 1/1/2024,	End Date = 3/	31/2024, Unposte	d JEs? =	🕝 ER	P for Californ
N	, Assets and Liabilities? = N, Restr	icted? = Y, Fu	nd = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page	Break Lvl = )				Page 4 of 13

Ref#	ntes 01/01/2024 to 03/31/ Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>0000 - U</b>	ndistri, Function 8150 - Cor	ntr<15, Responsi	iblty 216 - Constr	uc, SiteDept 000 - No Location					
26-5-0-5800-81	44-0000-8150-216-000 Oth O	per,Bondproc,Und	, ,						
			CA24-00242	22-23 98897639 DIEPENBROCK-	01/02/24			150.00-	1,720,572.1
VR24-03364	CREATIVE OFFICE INC		EN24-17595	Furniture Moves and Cleanup	01/10/24		8,260.00-		1,712,312.1
VR24-04821	DIEPENBROCK ELKIN		EN24-17598	Legal Services	01/10/24		330.00-		1,711,982.1
VR24-04721	HANCOCK PARK & DEI		EN24-17599	School facility consulting	01/10/24		787.50-		1,711,194.6
VR24-02483	KITCHELL CORPORAT		EN24-17600	Programming Services for FY23-2	01/10/24		22,268.00-		1,688,926.6
/R24-00543	KMM SERVICES INC		EN24-17601	Programming Services	01/10/24		960.00-		1,687,966.6
VR24-03364	CREATIVE OFFICE INC	98903410	EX24-25797	Furniture Moves and Cleanup	01/10/24			8,260.00	1,696,226.6
/R24-04821	DIEPENBROCK ELKIN	98903412	EX24-25800	Legal Services	01/10/24			330.00	1,696,556.6
VR24-04721	HANCOCK PARK & DEI	98903413	EX24-25801	School facility consulting	01/10/24			43.75	1,696,600.4
VR24-04721	HANCOCK PARK & DEI	98903413	EX24-25802	School facility consulting	01/10/24			262.50	1,696,862.9
/R24-04721	HANCOCK PARK & DEI	98903413	EX24-25803	School facility consulting	01/10/24			481.25	1,697,344.1
VR24-02483	KITCHELL CORPORAT	98903414	EX24-25804	Programming Services for FY23-2	01/10/24			22,268.00	1,719,612.1
/R24-00543	KMM SERVICES INC	98903415	EX24-25805	Programming Services	01/10/24			960.00	1,720,572.1
			BR24-00744	FD26 Cover Negatives	01/11/24	1,220,573.00			499,999.1
			BT24-02592	DM Master Plan	01/11/24	500,000.00			.8
/R24-03364	CREATIVE OFFICE INC		EN24-18412	Furniture Moves and Cleanup	01/18/24		1,480.00-		1,480.8
/R24-03108	INNOVATIVE CONSTRI		EN24-18413	Programming Services	01/18/24		4,407.00-		5,887.8
/R24-01003	KAHUA INC		EN24-18414	Kahua Software	01/18/24		125,000.00-		130,887.8
VR24-04974	NACHT & LEWIS ARCH		EN24-18416	Master Service Agreement	01/18/24		5,500.00-		136,387.8
VR24-03364	CREATIVE OFFICE INC	98903654	EX24-26976	Furniture Moves and Cleanup	01/18/24			1,480.00	134,907.8
VR24-03108	INNOVATIVE CONSTRI	98903655	EX24-26977	Programming Services	01/18/24			4,407.00	130,500.8
VR24-01003	KAHUA INC	98903656	EX24-26978	Kahua Software	01/18/24			125,000.00	5,500.8
/R24-04974	NACHT & LEWIS ARCH	98903658	EX24-26982	Master Service Agreement	01/18/24			5,500.00	.8
VR24-03364	CREATIVE OFFICE INC		EN24-19170	Furniture Moves and Cleanup	01/24/24		2,770.00-		2,770.8
/R24-03364	CREATIVE OFFICE INC	98903928	EX24-28867	Furniture Moves and Cleanup	01/24/24			960.00	1,810.8
/R24-03364	CREATIVE OFFICE INC		EX24-28868	Furniture Moves and Cleanup	01/24/24			630.00	1,180.8
/R24-03364	CREATIVE OFFICE INC		EX24-28869	Furniture Moves and Cleanup	01/24/24			1,180.00	.8
			BR24-00843	FD26 Ca Dept of Education Invoic		62,167.00			62,167.8
/R24-06629	CALIFORNIA DEPT OF		EN24-19583	Review of Plans and Specification:			62,167.00		.8
/R24-04721	HANCOCK PARK & DEI		EN24-20827	School facility consulting	02/06/24		40,000.00		39,999.1
/R24-02483	KITCHELL CORPORAT		EN24-21276	Programming Services for FY23-2			17,126.50-		22,872.6
selection F	Filtered by User Permissions, (	Org = 98, Online/C	offline = N, Fiscal Ye	ear = 2024, Start Date = 1/1/2024, E	nd Date = 3/	31/2024, Unposte	d JEs? =	🖌 ER	P for Californ
1	N, Assets and Liabilities? = N, I	Restricted? = Y, Fu	ind = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page B	reak Lvl = )				Page 5 of 13

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>0000 - Un</b>	distri, Function 8150 - Cor	ntr<15, Respons	iblty <b>216 - Constr</b>	ruc, SiteDept 000 - No Location					
	4-0000-8150-216-000 Oth O	<u> </u>	, ,						
/R24-02483	KITCHELL CORPORAT	98904562	EX24-31268	Programming Services for FY23-2				17,126.50	39,999.19
			BR24-01010	FD26 Cover Negatives	02/09/24	40,000.00			.8
/R24-06629	CALIFORNIA DEPT OF		EN24-22325	Review of Plans and Specification:			58,877.00-		58,877.8
/R24-05440	FAIRBANK, MASLIN, M.		EN24-22327	Research public opinion	02/14/24		44,750.00-		103,627.8
/R24-04721	HANCOCK PARK & DEI		EN24-22328	School facility consulting	02/14/24		21,437.50-		125,065.3
/R24-00543	KMM SERVICES INC		EN24-22329	Programming Services	02/14/24		2,890.00-		127,955.3
/R24-06629	CALIFORNIA DEPT OF		EX24-32336	Review of Plans and Specification:	02/14/24			777.00	127,178.3
/R24-06629	CALIFORNIA DEPT OF	98904804	EX24-32337	Review of Plans and Specification:	02/14/24			18,830.00	108,348.3
/R24-06629	CALIFORNIA DEPT OF	98904804	EX24-32338	Review of Plans and Specification:	02/14/24			6,300.00	102,048.3
/R24-06629	CALIFORNIA DEPT OF	98904804	EX24-32339	Review of Plans and Specification:	02/14/24			1,680.00	100,368.3
/R24-06629	CALIFORNIA DEPT OF	98904804	EX24-32340	Review of Plans and Specification:	02/14/24			21,700.00	78,668.3
/R24-06629	CALIFORNIA DEPT OF	98904804	EX24-32341	Review of Plans and Specification:	02/14/24			5,390.00	73,278.3
/R24-06629	CALIFORNIA DEPT OF	98904804	EX24-32342	Review of Plans and Specification:	02/14/24			4,200.00	69,078.3
/R24-05440	FAIRBANK, MASLIN, M.	98904806	EX24-32344	Research public opinion	02/14/24			44,750.00	24,328.3
/R24-04721	HANCOCK PARK & DEI	98904807	EX24-32345	School facility consulting	02/14/24			175.00	24,153.3
/R24-04721	HANCOCK PARK & DEI	98904807	EX24-32346	School facility consulting	02/14/24			743.75	23,409.5
/R24-04721	HANCOCK PARK & DEI	98904807	EX24-32347	School facility consulting	02/14/24			175.00	23,234.50
/R24-04721	HANCOCK PARK & DEI	98904807	EX24-32348	School facility consulting	02/14/24			131.25	23,103.3
/R24-04721	HANCOCK PARK & DEI	98904807	EX24-32349	School facility consulting	02/14/24			20,212.50	2,890.8
/R24-00543	KMM SERVICES INC	98904808	EX24-32350	Programming Services	02/14/24			2,890.00	.8
/R24-03108	INNOVATIVE CONSTRI		EN24-22991	Programming Services	02/22/24		1,602.00-		1,602.8
/R24-03108	INNOVATIVE CONSTRI	98904873	EX24-32933	Programming Services	02/22/24			1,602.00	.8
/R24-04821	DIEPENBROCK ELKIN		EN24-23819	Legal Services	02/28/24		6,000.00-		6,000.8
/R24-02483	KITCHELL CORPORAT		EN24-23820	Programming Services for FY23-2	02/28/24		17,951.00-		23,951.8
/R24-04821	DIEPENBROCK ELKIN	98905203	EX24-33953	Legal Services	02/28/24			6,000.00	17,951.8
/R24-02483	KITCHELL CORPORAT	98905204	EX24-33954	Programming Services for FY23-2	02/28/24			17,951.00	.8
/R24-05912	THE LEW EDWARDS G		EN24-24863	Cunsulting Services	03/06/24		29,250.00-		29,250.8
/R24-05912	THE LEW EDWARDS G	98905379	EX24-35284	Cunsulting Services	03/06/24			26,000.00	3,250.8
/R24-05912	THE LEW EDWARDS G		EX24-35285	Cunsulting Services	03/06/24			3,250.00	.8
/R24-04721	HANCOCK PARK & DEI		EN24-26214	School facility consulting	03/14/24		2,581.25-		2,582.06
/R24-00543	KMM SERVICES INC		EN24-26216	Programming Services	03/14/24		522.50-		3,104.5
selection Fil	Itered by User Permissions. ((	Ora = 98. Online/C	) ffline = N. Fiscal Y	ear = 2024, Start Date = 1/1/2024, E	nd Date = 3/3	31/2024, Unposte	d JEs? =	뎢 FR	P for Californ

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>0000 - Un</b>	distri, Function 8150 - Co	ntr<15, Responsil	olty 216 - Constr	ruc, SiteDept 000 - No Location					
	4-0000-8150-216-000 Oth O	per,Bondproc,Undi	, ,						
/R24-04721	HANCOCK PARK & DEI		EX24-36507	School facility consulting	03/14/24			1,531.25	1,573.3
/R24-04721	HANCOCK PARK & DEI	98905610	EX24-36508	School facility consulting	03/14/24			306.25	1,267.0
/R24-04721	HANCOCK PARK & DEI	98905610	EX24-36509	School facility consulting	03/14/24			743.75	523.3
/R24-00543	KMM SERVICES INC	98905612	EX24-36511	Programming Services	03/14/24			522.50	.8
/R24-08156	TD THORNTON GROUI		EN24-26944	Services	03/19/24		75,000.00		74,999.1
/R24-03108	INNOVATIVE CONSTRU		EN24-27279	Programming Services	03/20/24		3,099.00-		71,900.1
/R24-04974	NACHT & LEWIS ARCH		EN24-27281	Master Service Agreement	03/20/24		1,080.00-		70,820.1
/R24-03108	INNOVATIVE CONSTRU	98905958	EX24-37591	Programming Services	03/20/24			3,099.00	73,919.1
/R24-04974	NACHT & LEWIS ARCH	98905959	EX24-37593	Master Service Agreement	03/20/24			1,080.00	74,999.1
/R24-05864	AECOM TECHNICAL SI		EN24-28371	Updating Master Plan	03/27/24		243,096.00-		168,096.8
/R24-04821	DIEPENBROCK ELKIN		EN24-28372	Legal Services	03/27/24		450.00-		168,546.8
/R24-02483	KITCHELL CORPORAT		EN24-28373	Programming Services for FY23-2-	03/27/24		17,309.00-		185,855.8
/R24-05864	AECOM TECHNICAL SI	98906389	EX24-39460	Updating Master Plan	03/27/24			243,096.00	57,240.1
/R24-04821	DIEPENBROCK ELKIN	98906390	EX24-39461	Legal Services	03/27/24			450.00	57,690.1
/R24-02483	KITCHELL CORPORAT	98906391	EX24-39462	Programming Services for FY23-2	03/27/24			17,309.00	74,999.1
				Account Total	03/31/24	2,676,393.00	1,883,209.51	868,182.68	
26-5-0-5802-814	4-0000-8150-216-000 Adv,B	ondproc,Undistri				,	,,	,	
			BR24-00861	Program - Daily Journal PO	01/30/24	400.00			400.0
/R24-06673	DAILY JOURNAL CORF		EN24-19763	RFP 24-220 Ad	01/30/24		85.60		314.4
/R24-06673	DAILY JOURNAL CORF		EN24-19777	RFP 24-220 Ad	01/30/24		85.60-		400.0
/R24-06673	DAILY JOURNAL CORF		EN24-19778	RFP 24-220 Ad	01/30/24		400.00		.0
/R24-06673	DAILY JOURNAL CORF		EN24-22326	RFP 24-220 Ad	02/14/24		112.35-		112.3
/R24-06673	DAILY JOURNAL CORF	98904805	EX24-32343	RFP 24-220 Ad	02/14/24			112.35	.0
/R24-06673	DAILY JOURNAL CORF		EN24-22990	RFP 24-220 Ad	02/22/24		85.60-		85.6
/R24-06673	DAILY JOURNAL CORF	98904872	EX24-32932	RFP 24-220 Ad	02/22/24			85.60	.0
	US BANK CORPORATE	DDP-00000229	EX24-35671	NICHOLAS ARPS	03/13/24			234.00	234.0
				Account Total	03/31/24	400.00	202.05	431.95	
26-5-0-5808-814	4-0000-8150-216-000 Lgl Fe	es,Bondproc,Undis	str						
				Balance Forward	01/01/24	10,000.00	27,946.00	2,054.00	20,000.0
			BR24-00744	FD26 Cover Negatives	01/11/24	20,000.00			.0
				Account Total	03/31/24	30,000.00	27,946.00	2,054.00	
6-5-0-5830-814	4-0000-8150-216-000 Othro	ps,Bondproc,Undis	tri						
selection Fi	Itered by User Permissions.	Ora = 98. Online/Ot	ffline = N. Fiscal Y	ear = 2024, Start Date = 1/1/2024, E	nd Date = 3/3	31/2024. Unposte	d JEs? =	🔗 ER	P for Californ

098 - San Juan Unified School District

udgeted       1,319,428.00         ctual       1,319,428.00         Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibilty 217 - Fac-Cons, SiteDept 000 - No Location         6-5-0-2200-8144-0000-8150-217-000 Supp Sal,Bondproc,Undistr         Balance Forward         BR24-01065       2nd Interim,BR24-21,Fund 26	rd 01/01/24 03/13/24 se Accounts ncumbrances 1,939,432.35 n rd 01/01/24 01/31/24 tal 03/31/24	300.00 2,326,596.00 	263.36 1,939,432.35 - Expenditures 2,326,596.00 452,628.46 .00	36.64 132.00 452,628.46 = Calculated .00	.0 132.00 <b>65,464.8</b> <b>J Ending Balance</b> <b>1,007,168.00</b> <b>1,072,632.8</b> 17,830.00 11,028.00	
Balance Forward         6-5-0-5970-8144-0000-8150-216-000       Pstg/Shp,Bondproc,Undistr         US BANK CORPORATE DDP-00000229       EX24-35670       NARINE CHILGEVORKYAN         Total for Expen         otal for Responsibility 216 and SiteDept 000         tarting Balance       + Revenues       - E         udgeted       1,319,428.00         ctual       1,319,428.00         Boalance Forward         Balance Forward         Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 217 - Fac-Cons, SiteDept 000 - No Location	<td>03/13/24 se Accounts incumbrances 1,939,432.35 n rd 01/01/24 01/31/24 tal 03/31/24</td> <td><b>2,326,596.00</b></td> <td>1,939,432.35</td> <td>132.00 452,628.46 = Calculated</td> <td>132.0 65,464.8 d Ending Baland 1,007,168.0 1,072,632.8 17,830.0</td>	03/13/24 se Accounts incumbrances 1,939,432.35 n rd 01/01/24 01/31/24 tal 03/31/24	<b>2,326,596.00</b>	1,939,432.35	132.00 452,628.46 = Calculated	132.0 65,464.8 d Ending Baland 1,007,168.0 1,072,632.8 17,830.0
6-5-0-5970-8144-0000-8150-216-000 Pstg/Shp,Bondproc,Undistr US BANK CORPORATE DDP-00000229 EX24-35670 NARINE CHILGEVORKYAN Total for Expen otal for Responsibilty 216 and SiteDept 000 <u>Starting Balance</u> + Revenues - E udgeted ctual 1,319,428.00 1,319,428.00 50al 0000 - Undistri, Function 8150 - Contr<15, Responsibilty 217 - Fac-Cons, SiteDept 000 - No Locatic 6-5-0-2200-8144-0000-8150-217-000 Supp Sal,Bondproc,Undistr Balance Forwa BR24-01065 2nd Interim,BR24-21,Fund 26 C6-5-0-2300-8144-0000-8150-217-000 Clss Adm,Bondproc,Undistr Balance Forwa BR24-01065 2nd Interim,BR24-21,Fund 26 PR24-00859 01/31/24 Regular Payroll (Earni PR24-00859 02/29/24 Regular Payroll (Earni	03/13/24 se Accounts incumbrances 1,939,432.35 n rd 01/01/24 01/31/24 tal 03/31/24	<b>2,326,596.00</b>	1,939,432.35	132.00 452,628.46 = Calculated	132.0 65,464.8 d Ending Baland 1,007,168.0 1,072,632.8 17,830.0	
US BANK CORPORATE DDP-00000229 EX24-35670 NARINE CHILGEVORKYAN Total for Expen otal for Responsibilty 216 and SiteDept 000 addgeted 1,319,428.00 ctual 1,319,428.00 ctual 1,319,428.00 500al 0000 - Undistri, Function 8150 - Contr<15, Responsibilty 217 - Fac-Cons, SiteDept 000 - No Locatic 6-5-0-2200-8144-0000-8150-217-000 Supp Sal,Bondproc,Undistr Balance Forwa BR24-01065 2nd Interim,BR24-21,Fund 26 Account To 6-5-0-2300-8144-0000-8150-217-000 Clss Adm,Bondproc,Undistr Balance Forwa BR24-01065 2nd Interim,BR24-21,Fund 26 PR24-00569 01/31/24 Regular Payroll (Earni PR24-00895 Allen PR24-00859 02/29/24 Regular Payroll (Earni	se Accounts incumbrances 1,939,432.35 n rd 01/01/24 01/31/24 tal 03/31/24	17,830.00 6,802.00-	- Expenditures 2,326,596.00 452,628.46	452,628.46	65,464.8 d Ending Baland 1,007,168.0 1,072,632.8 17,830.0	
Total for Expen         otal for Responsibilty 216 and SiteDept 000         Starting Balance       + Revenues       - E         udgeted       1,319,428.00       1,319,428.00       1         ctual       1,319,428.00       1,319,428.00       1         Scoal 0000 - Undistri, Function 8150 - Contr<15, Responsibilty 217 - Fac-Cons, SiteDept 000 - No Location	se Accounts incumbrances 1,939,432.35 n rd 01/01/24 01/31/24 tal 03/31/24	17,830.00 6,802.00-	- Expenditures 2,326,596.00 452,628.46	452,628.46	65,464.8 d Ending Balan 1,007,168.0 1,072,632.8 17,830.0	
Starting Balance       + Revenues       - I         udgeted       1,319,428.00       - I         ctual       1,319,428.00       - I         Boal 0000 - Undistri, Function 8150 - Contr<15, Responsibilty 217 - Fac-Cons, SiteDept 000 - No Location	ncumbrances 1,939,432.35 n rd 01/01/24 01/31/24 tal 03/31/24	17,830.00 6,802.00-	- Expenditures 2,326,596.00 452,628.46	= Calculated	d Ending Balan 1,007,168.0 1,072,632.8 17,830.0	
Starting Balance       + Revenues       - E         1,319,428.00       1,319,428.00       1,319,428.00         3coal 0000 - Undistri, Function 8150 - Contr<15, Responsibility 217 - Fac-Cons, SiteDept 000 - No Location	<b>1,939,432.35</b> n rd 01/01/24 01/31/24 tal 03/31/24	17,830.00 6,802.00-	2,326,596.00 452,628.46		1,007,168.0 1,072,632.8 17,830.0	
udgeted cctual         1,319,428.00 1,319,428.00           Soal 0000 - Undistri, Function 8150 - Contr<15, Responsibily 217 - Fac-Cons, SiteDept 000 - No Location 6-5-0-2200-8144-0000-8150-217-000 Supp Sal,Bondproc,Undistr           BR24-01065         2nd Interim,BR24-21,Fund 26 Account To 6-5-0-2300-8144-0000-8150-217-000 Clss Adm,Bondproc,Undistr           BR24-01065         2nd Interim,BR24-21,Fund 26 PR24-01065           PR24-01065         2nd Interim,BR24-21,Fund 26 PR24-01065           PR24-01065         2nd Interim,BR24-21,Fund 26 PR24-00569           PR24-00855         21/31/24 Regular Payroll (Earni PR24-00895           PR24-00859         02/29/24 Regular Payroll (Earni	<b>1,939,432.35</b> n rd 01/01/24 01/31/24 tal 03/31/24	17,830.00 6,802.00-	2,326,596.00 452,628.46		1,007,168.0 1,072,632.8 17,830.0	
Actual         1,319,428.00           Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibilty 217 - Fac-Cons, SiteDept 000 - No Location	n rd 01/01/24 01/31/24 tal 03/31/24	6,802.00-	452,628.46	.00	<b>1,072,632.</b> 17,830.0	
Goal 0000 - Undistri, Function 8150 - Contr<15, Responsibilty 217 - Fac-Cons, SiteDept 000 - No Location 6-5-0-2200-8144-0000-8150-217-000 Supp Sal,Bondproc,Undistr BR24-01065 2nd Interim,BR24-21,Fund 26 Account To 6-5-0-2300-8144-0000-8150-217-000 Clss Adm,Bondproc,Undistr Balance Forwa BR24-01065 2nd Interim,BR24-21,Fund 26 PR24-00569 01/31/24 Regular Payroll (Earni PR24-00895 Allen PR24-00859 02/29/24 Regular Payroll (Earni	n rd 01/01/24 01/31/24 tal 03/31/24	6,802.00-		.00	17,830.0	
6-5-0-2200-8144-0000-8150-217-000         Supp Sal,Bondproc,Undistr         Balance Forwa           BR24-01065         2nd Interim,BR24-21,Fund 26         Account Tc           6-5-0-2300-8144-0000-8150-217-000         Clss Adm,Bondproc,Undistr         Balance Forwa           BR24-01065         2nd Interim,BR24-21,Fund 26         PR24-01065         2nd Interim,BR24-21,Fund 26           PR24-00569         01/31/24 Regular Payroll (Earni         PR24-00895         Allen           PR24-00859         02/29/24 Regular Payroll (Earni         PR24-00859         02/29/24 Regular Payroll (Earni	rd 01/01/24 01/31/24 tal 03/31/24	6,802.00-	.00	.00		
6-5-0-2200-8144-0000-8150-217-000         Supp Sal,Bondproc,Undistr         Balance Forwa           BR24-01065         2nd Interim,BR24-21,Fund 26         Account Tc           6-5-0-2300-8144-0000-8150-217-000         Clss Adm,Bondproc,Undistr         Balance Forwa           BR24-01065         2nd Interim,BR24-21,Fund 26         PR24-01065         2nd Interim,BR24-21,Fund 26           PR24-00569         01/31/24 Regular Payroll (Earni         PR24-00895         Allen           PR24-00859         02/29/24 Regular Payroll (Earni         PR24-00859         02/29/24 Regular Payroll (Earni	rd 01/01/24 01/31/24 tal 03/31/24	6,802.00-	.00	.00		
BR24-01065       2nd Interim,BR24-21,Fund 26         Account To         6-5-0-2300-8144-0000-8150-217-000       Clss Adm,Bondproc,Undistr         BR24-01065       2nd Interim,BR24-21,Fund 26         PR24-01065       2nd Interim,BR24-21,Fund 26         PR24-00569       01/31/24 Regular Payroll (Earni         PR24-00895       Allen         PR24-00859       02/29/24 Regular Payroll (Earni	01/31/24 tal 03/31/24	6,802.00-	.00	.00		
Account To           6-5-0-2300-8144-0000-8150-217-000 Clss Adm,Bondproc,Undistr         Balance Forwa           BR24-01065         2nd Interim,BR24-21,Fund 26           PR24-00569         01/31/24 Regular Payroll (Earni           PR24-00895         Allen           PR24-00859         02/29/24 Regular Payroll (Earni	tal 03/31/24		.00	.00	11,028.	
6-5-0-2300-8144-0000-8150-217-000 Clss Adm,Bondproc,Undistr Balance Forwa BR24-01065 2nd Interim,BR24-21,Fund 26 PR24-00569 01/31/24 Regular Payroll (Earni PR24-00895 Allen PR24-00859 02/29/24 Regular Payroll (Earni		11,028.00	.00	.00		
Balance Forwa BR24-01065 2nd Interim,BR24-21,Fund 26 PR24-00569 01/31/24 Regular Payroll (Earni PR24-00895 Allen PR24-00859 02/29/24 Regular Payroll (Earni	04/04/04					
BR24-01065       2nd Interim,BR24-21,Fund 26         PR24-00569       01/31/24 Regular Payroll (Earni         PR24-00895       Allen         PR24-00859       02/29/24 Regular Payroll (Earni						
PR24-00569 01/31/24 Regular Payroll (Earni PR24-00895 Allen PR24-00859 02/29/24 Regular Payroll (Earni		673,702.00		340,672.62	333,029.	
PR24-00895 Allen PR24-00859 02/29/24 Regular Payroll (Earni	01/31/24	2,048.00-			330,981.	
PR24-00859 02/29/24 Regular Payroll (Earni	-			54,302.40	276,678.9	
<b>o y i</b>	02/28/24			3,794.10	272,884.8	
BR24-01175 ED26-Program Cover Negatives	ng: 02/29/24			55,488.59	217,396.2	
	S 03/22/24	11,383.00			228,779.2	
PR24-00915 03/28/24 Regular Payroll (Earni	ng: 03/28/24			57,194.71	171,584.	
	tal 03/31/24	683,037.00	.00	511,452.42		
6-5-0-2316-8144-0000-8150-217-000 ClssAdmnVacPay,Bondproc,U				1 000 70	1 000	
Balance Forwa		2 000 00		1,882.72-	1,882.	
BR24-01065 2nd Interim,BR24-21,Fund 26	01/31/24	3,000.00-			1,117.2	
BR24-01023 FD26 Adjustments	02/13/24	3,000.00			1,882.7	
Account To	tal 03/31/24	.00	.00	1,882.72-		
6-5-0-2400-8144-0000-8150-217-000 Cler Off,Bondproc,Undistr Balance Forwa	rd 01/01/24	330,772.00		138,461.82	192,310.1	
BT24-02897 FD26 Program Cover Negatives		29,411.00-			162,899.1	
BR24-01065 2nd Interim,BR24-21,Fund 26	01/31/24	28,059.00			190,958. <sup>2</sup>	
selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024					P for Californ	

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
			,	ons, SiteDept 000 - No Location					
6-5-0-2400-8144-0	000-8150-217-000 Cler	Off,Bondproc,Undistr	, ,		04/04/04			04 407 00	400.000
			PR24-00569	01/31/24 Regular Payroll (Earning:				21,127.29	169,830.
			PR24-00859	02/29/24 Regular Payroll (Earning:				21,282.24	148,548.
			PR24-00896	comm spec l	02/29/24			4,012.00-	152,560.
			BT24-04054	FD26 Program S/B Cover negative		54.00-			152,506.
			PR24-00915	03/28/24 Regular Payroll (Earning:				19,490.01	133,016.
				Account Total	03/31/24	329,366.00	.00	196,349.36	
6-5-0-2416-8144-0	000-8150-217-000 Clrc	I/OffcVacPy,Bondproc	3	Balance Forward	01/01/24	817.00		753.74	63.
			BR24-01065	2nd Interim,BR24-21,Fund 26	01/31/24	1,817.00-		100.14	1,753.
			BR24-01003		02/13/24	1,000.00			753.
			BR24-01023	FD26 Adjustments		754.00			755.
			BR24-01175	FD26-Program Cover Negatives S					
6-5-0-2430-8144-0	000-8150-217-000 Cler	conf Bondproc Undist	-	Account Total	03/31/24	754.00	.00	753.74	
0-3-0-2430-0144-0		com,bonaproc,onaisa		Balance Forward	01/01/24	3,701.00		1,835.33	1,865
			PR24-00569	01/31/24 Regular Payroll (Earning		·		310.95	1,554
			PR24-00859	02/29/24 Regular Payroll (Earning:				310.95	1,243
			PR24-00915	03/28/24 Regular Payroll (Earning:				310.95	932
				Account Total		3,701.00	.00	2,768.18	
6-5-0-2450-8144-0	000-8150-217-000 CI/C	of Ot,Bondproc,Undistr		Account Potal		5,701.00	.00	2,700.10	
				Balance Forward	01/01/24	173.00		3,136.68	2,963
			PR24-00469	01/12/24 Regular Payroll (Earning:	01/12/24			545.10	3,508
			BT24-02897	FD26 Program Cover Negatives	01/23/24	7,109.00			3,600
			BR24-01065	2nd Interim,BR24-21,Fund 26	01/31/24	19,930.00-			16,329
			BR24-01023	FD26 Adjustments	02/13/24	10,000.00			6,329
			PR24-00746	02/15/24 Regular Payroll (Earning:	02/15/24			3,703.19	10,032.
			PR24-00904	03/15/24 Regular Payroll (Earning:	03/15/24			2,024.75	12,057
			BR24-01175	FD26-Program Cover Negatives S	03/22/24	12,058.00			
				Account Total	03/31/24	9,410.00	.00	9,409.72	
6-5-0-2470-8144-0	000-8150-217-000 Cler	Sub,Bondproc,Undist	r						
				Balance Forward		1,136.00		1,135.84	
			BT24-02897	FD26 Program Cover Negatives	01/23/24	22,302.00			22,302
			BR24-01065	2nd Interim, BR24-21, Fund 26	01/31/24	33,438.00-			11,135
selection Filtere				ear = 2024, Start Date = 1/1/2024, Er					P for Califo

098 - San Juan Unified School District

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
				ons, SiteDept 000 - No Location					
26-5-0-2470-8144-0	000-8150-217-000 Cler	Sub,Bondproc,Undis	, ,		00/10/01				
			BR24-01023	FD26 Adjustments	02/13/24	10,000.00			1,135.8
			PR24-00746	02/15/24 Regular Payroll (Earning:				2,401.28	3,537.1
			PR24-00904	03/15/24 Regular Payroll (Earning:				3,580.48	7,117.6
			BR24-01175	FD26-Program Cover Negatives S		7,118.00			-
				Account Total	03/31/24	7,118.00	.00	7,117.60	
6-5-0-3102-8144-0	000-8150-217-000 Strse	clas,Bondproc,Undist	r	Balance Forward	01/01/24	7,554.00		3,699.18	3,854.
			PR24-00569	01/31/24 Regular Payroll (Contribu		7,004.00		616.53	3,238.
			PR24-00859	02/29/24 Regular Payroll (Contribu				646.14	2,592.
			PR24-00915	03/28/24 Regular Payroll (Contribu				648.08	1,944.
			11(24-00010	Account Total		7 554 00			1,044.
6-5-0-3202-8144-0	000-8150-217-000 Pers	clas Bondproc Undis	tr	Account Total	03/31/24	7,554.00	.00	5,609.93	
			-	Balance Forward	01/01/24	263,611.00		122,448.97	141,162
			BR24-01065	2nd Interim,BR24-21,Fund 26	01/31/24	5,232.00-			135,930
			PR24-00569	01/31/24 Regular Payroll (Contribu	01/31/24			19,346.39	116,583
			PR24-00895	Allen	02/28/24			1,012.26	115,571.
			PR24-00859	02/29/24 Regular Payroll (Contribu	02/29/24			19,662.86	95,908.
			PR24-00896	comm spec I	02/29/24			1,070.40-	96,978.
			PR24-00915	03/28/24 Regular Payroll (Contribu	03/28/24			19,637.17	77,341.
				Account Total	03/31/24	258,379.00	.00	181,037.25	
6-5-0-3302-8144-0	000-8150-217-000 Fica	clas,Bondproc,Undist	r			200,010100			
				Balance Forward	01/01/24	59,414.00		27,447.00	31,967.
			PR24-00469	01/12/24 Regular Payroll (Contribu	01/12/24			33.80	31,933
			BR24-01065	2nd Interim, BR24-21, Fund 26	01/31/24	947.00-			30,986
			PR24-00569	01/31/24 Regular Payroll (Contribu	01/31/24			4,406.35	26,579
			PR24-00746	02/15/24 Regular Payroll (Contribu	02/15/24			229.60	26,350.
			PR24-00895	Allen	02/28/24			238.20	26,112.
			PR24-00859	02/29/24 Regular Payroll (Contribu	02/29/24			4,479.92	21,632.
			PR24-00896	comm spec I	02/29/24			256.44-	21,888
			PR24-00904	03/15/24 Regular Payroll (Contribu	03/15/24			125.53	21,763.
			PR24-00915	03/28/24 Regular Payroll (Contribu	03/28/24			4,471.68	17,291.
				Account Total	03/31/24	58,467.00	.00	41,175.64	
selection Filtere	ed by User Permissions,	(Org = 98, Online/Of	fline = N, Fiscal Yo nd = 26, Year = 0,	ear = 2024, Start Date = 1/1/2024, Er	nd Date = 3/3	31/2024, Unposte	d JEs? =	🗗 ER	P for Califor

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
		· · ·	2	ons, SiteDept 000 - No Location					
26-5-0-3312-8144-0	000-8150-217-000 Med	diclas,Bondproc,Undis	tr						
				Balance Forward		14,791.00		6,976.20	7,814.
			PR24-00469	01/12/24 Regular Payroll (Contribu				7.90	7,806.
			BR24-01065	2nd Interim, BR24-21, Fund 26	01/31/24	270.00-			7,536.
			PR24-00569	01/31/24 Regular Payroll (Contribu				1,077.32	6,459.
			PR24-00746	02/15/24 Regular Payroll (Contribu				88.52	6,371
			PR24-00895	Allen	02/28/24			55.72	6,315
			PR24-00859	02/29/24 Regular Payroll (Contribu	02/29/24			1,096.76	5,218
			PR24-00896	comm spec l	02/29/24			59.98-	5,278
			PR24-00904	03/15/24 Regular Payroll (Contribu	03/15/24			81.27	5,197
			PR24-00915	03/28/24 Regular Payroll (Contribu	03/28/24			1,094.99	4,102
				Account Total	03/31/24	14,521.00	.00	10,418.70	
6-5-0-3402-8144-0	000-8150-217-000 H&\	W Clas,Bondproc,Und	istr						
				Balance Forward		117,053.00		37,096.88	79,956
			BR24-01065	2nd Interim, BR24-21, Fund 26	01/31/24	12,547.00			92,503
			PR24-00569	01/31/24 Regular Payroll (Contribu				11,733.43	80,769
			PR24-00895	Allen	02/28/24			24.02	80,745
			PR24-00859	02/29/24 Regular Payroll (Contribu	02/29/24			11,788.85	68,956
			PR24-00896	comm spec l	02/29/24			56.80-	69,013
			PR24-00915	03/28/24 Regular Payroll (Contribu	03/28/24			11,773.31	57,240
				Account Total	03/31/24	129,600.00	.00	72,359.69	
6-5-0-3502-8144-0	000-8150-217-000 Ui C	Class,Bondproc,Undist	r		0.1/0.1/0.1	540.00		0.40.00	
				Balance Forward		510.00		240.22	269
			BR24-01065	2nd Interim, BR24-21, Fund 26	01/31/24	10.00-			259
			PR24-00569	01/31/24 Regular Payroll (Contribu				37.13	222
			PR24-00746	02/15/24 Regular Payroll (Contribu				3.05	219
			PR24-00895	Allen	02/28/24			1.92	217
			PR24-00859	02/29/24 Regular Payroll (Contribu	02/29/24			37.82	179
			PR24-00896	comm spec I	02/29/24			2.06-	181
			PR24-00904	03/15/24 Regular Payroll (Contribu	03/15/24			2.81	179
			PR24-00915	03/28/24 Regular Payroll (Contribu	03/28/24			37.74	141.
				Account Total	03/31/24	500.00	.00	358.63	
6-5-0-3602-8144-0	000-8150-217-000 Wc	Class,Bondproc,Undis	str						

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5:34PM

## Account Transaction Detail with Check #

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
			<u>,                                     </u>	ons, SiteDept 000 - No Location					
26-5-0-3602-8144-00	000-8150-217-000 Wc	Class,Bondproc,Undist	r (continued)		0.1.10.1.10.1			0.000.50	
				Balance Forward		18,463.00		8,668.59	9,794.4
			BR24-01065	2nd Interim, BR24-21, Fund 26	01/31/24	272.00-		4 000 00	9,522.4
			PR24-00569	01/31/24 Regular Payroll (Contribu				1,360.38	8,162.0
			PR24-00746	02/15/24 Regular Payroll (Contribu				42.99	8,119.0
			PR24-00895	Allen	02/28/24			68.76	8,050.2
			PR24-00859	02/29/24 Regular Payroll (Contribu				1,384.39	6,665.8
			PR24-00896	comm spec l	02/29/24			74.04-	6,739.9
			PR24-00904	03/15/24 Regular Payroll (Contribu				64.09	6,675.8
			PR24-00915	03/28/24 Regular Payroll (Contribu				1,382.18	5,293.6
	00.0450.047.000.0.4			Account Total	03/31/24	18,191.00	.00	12,897.34	
20-0-0-3702-8144-00	100-8150-217-000 Ret	Clas,Bondproc,Undistr		Balance Forward	01/01/24	38,164.00		17,969.17	20,194.8
			PR24-00469	01/12/24 Regular Payroll (Contribu		00,101100		20.17	20,174.
			BR24-01065	2nd Interim,BR24-21,Fund 26	01/31/24	755.00-			19,419.
			PR24-00569	01/31/24 Regular Payroll (Contribu				2,811.85	16,607.8
			PR24-00746	02/15/24 Regular Payroll (Contribu				225.86	16,381.9
			PR24-00895	Allen	02/28/24			142.10	16,239.8
			PR24-00859	02/29/24 Regular Payroll (Contribu	02/29/24			2,817.59	13,422.2
			PR24-00896	comm spec l	02/29/24			153.04-	13,575.3
			PR24-00904	03/15/24 Regular Payroll (Contribu	03/15/24			207.40	13,367.9
			PR24-00915	03/28/24 Regular Payroll (Contribu				2,820.09	10,547.8
				Account Total		37,409.00	.00	26,861.19	
26-5-0-3912-8144-00	000-8150-217-000 125	-Clas,Bondproc,Undistr				01,100.00		20,001.10	
				Balance Forward	01/01/24	3,880.00		1,544.24	2,335.
			BR24-01065	2nd Interim,BR24-21,Fund 26	01/31/24	799.00-			1,536.7
			PR24-00569	01/31/24 Regular Payroll (Earning:	01/31/24			256.08	1,280.0
			PR24-00895	Allen	02/28/24			46.56	1,234.
			PR24-00859	02/29/24 Regular Payroll (Earning:	02/29/24			256.08	978.0
			PR24-00896	comm spec I	02/29/24			124.16-	1,102.
			PR24-00915	03/28/24 Regular Payroll (Earning:	03/28/24			219.11	883.0
				Account Total	03/31/24	3,081.00	.00	2,197.91	
6-5-0-3942-8144-00	000-8150-217-000 OB-	EAP CI,Bondproc,Undi	st						

5:34PM

Detail for Dates Ref#	01/01/2024 to 03/31 Pay To	1/2024 Check #	Journal #	Description	n	Trans	Revised	Encumbered	Fiscal Expenditure	Account
	Name	entredE Deenensibility	247 500 04	ons, SiteDept 000 - No	Location	Dt	Budget			Balance
		EAP CI,Bondproc,Undist		<b>5115</b> , SileDepi <b>000 - NO</b>	Location					
		•	3T24-04054	FD26 Program S/B Co	ver negative	03/26/24	54.00			54.0
		F	PR24-00915	03/28/24 Regular Payr	oll (Contribu	03/28/24			13.37	40.6
				Ac	count Total	03/31/24	54.00	.00	13.37	
26-5-0-3952-8144-0	000-8150-217-000 Lifei	ncl,Bondproc,Undistr								
				Balan	ce Forward	01/01/24	934.00		375.94	558.00
			3R24-01065	2nd Interim, BR24-21, F		01/31/24	15.00			573.0
		F	PR24-00569	01/31/24 Regular Payr	oll (Contribu	01/31/24			95.56	477.50
		F	PR24-00895	Allen		02/28/24			4.30	473.20
		F	PR24-00859	02/29/24 Regular Payr	oll (Contribu	02/29/24			96.29	376.97
		F	PR24-00896	comm spec I		02/29/24			6.14-	383.0
		F	PR24-00915	03/28/24 Regular Payre	oll (Contribu	03/28/24			95.44	287.6
				Ac	count Total	03/31/24	949.00	.00	661.39	
26-5-0-3962-8144-0	000-8150-217-000 LTs	ickclass,Bondproc,Undi				04/04/04	10.001.00		0.070.00	0.000.4
		-			ce Forward		12,894.00		6,070.88	6,823.1
			PR24-00469	01/12/24 Regular Payr			055.00		6.81	6,816.3 <sup>-</sup>
			3R24-01065	2nd Interim,BR24-21,F		01/31/24	255.00-		0.40.00	6,561.3
			PR24-00569	01/31/24 Regular Payr					949.98	5,611.33
			PR24-00746	02/15/24 Regular Payr					76.31	5,535.02
			PR24-00895	Allen		02/28/24			48.00	5,487.02
			PR24-00859	02/29/24 Regular Payre	-				951.92	4,535.10
			PR24-00896	comm spec I		02/29/24			51.72-	4,586.82
		F	PR24-00904	03/15/24 Regular Payr	oll (Contribu	03/15/24			70.07	4,516.7
		F	PR24-00915	03/28/24 Regular Payr	oll (Contribu	03/28/24			952.76	3,563.99
				Ac	count Total	03/31/24	12,639.00	.00	9,075.01	
		Total	for Responsit	olty 217, SiteDept 000, ar	nd Expense a	accounts	1,585,758.00	.00	1,088,634.35	497,123.6
Total for Function 8	150-Contr<15									
		Starting Balance		+ Revenues	- Enci	Imbrances	-	Expenditures	= Calculated	I Ending Balanc
Budgeted				1,319,428.00				3,912,354.00		2,592,926.00
Actual				1,319,428.00	1,9	39,432.35		1,541,262.81		2,161,267.16
				Total for Fu	nction 8150-0	Contr<15	5,231,782.00	1,939,432.35	2,860,690.81	431,658.84
				0001 01 1 7					0.5	0 6 0
	-			ear = 2024, Start Date = SubFund = 5, Obj Digits			1/2024, Unposte	a JEs? =	ER	P for Californi
IN, AS	SELS ANU LIADIIILIES? - IN	, Nesuluceu ( - T, Fullu -	- 20, i eai - 0,					(CCHENOWETH), A		Page 13 of 13

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
				<pre>ic, SiteDept 000 - No Location</pre>	า				
26-5-0-6299-8144-0	000-8500-216-000 Bldg	gimpv,Bondproc,Undi	str	Delenes Ferry	and 01/01/24	141,570,332.00-			141,570,332.0
		Total fan Franklan							
		I otal for Function	1 8500, Responsib	olty 216, SiteDept 000, and Exper	ise accounts	141,570,332.00-	.00	.00	141,570,332.0
Goal <b>0000 - Undis</b>	tri. Function 9100 - D	ebt Ser. Responsib	ltv 000 - GIReve	nu, SiteDept 000 - No Locatio	on				
	000-9100-000-000 Oth		,						
				Balance Forwa	ard 01/01/24	760,000.00			760,000.
		Total for Functior	n 9100, Responsib	olty 000, SiteDept 000, and Exper	ise accounts	760,000.00	.00	.00	760,000.
Goal <b>0000 - Undis</b>	tri, Function 9163 - G	o 2017, Responsibl	ty 215 - Fisclbn	d, SiteDept 000 - No Location					
Ref#	Pay To	Check #	Journal #	Description	Trans	Revised		Revenue	Account
Rei#	Name	Check #	Journal #	Description	Dt	Budget		Revenue	Balance
6-5-0-8660-8144-0	000-9163-215-000 Inte	erest,Bondproc	0.10.1.00.107		0.4.10.5.10.4			10.00	10
			GJ24-00497	Interest Ser 2017 Bldg	01/25/24			49.00	49.
			GJ24-00497	Interest Ser 2017 Bldg	01/25/24			105.00	154
			GJ24-00497	Interest Ser 2017 Bldg	01/25/24			330.00	484
			GJ24-00902	Interest Ser 2017 Bldg	01/25/24			49.00-	435
			GJ24-00902	Interest Ser 2017 Bldg	01/25/24			105.00-	330
			GJ24-00902	Interest Ser 2017 Bldg	01/25/24			330.00-	
			GJ24-00903	Interest Ser 2017 Bldg	01/25/24			49.00	49.
			GJ24-00903	Interest Ser 2017 Bldg	01/25/24			105.00	154
			GJ24-00903	Interest Ser 2017 Bldg	01/25/24			330.00	484
			BR24-01017	FD 23, 24 & 26 Interest	02/12/24	484.00			
			GJ24-00803	Jan Interest Ser 2017 Bldg	03/20/24			144.00	144
			GJ24-00906	Jan Interest Ser 2017 Bldg	03/20/24			144.00-	
			GJ24-00907	Jan Interest Ser 2017 Bldg	03/20/24			144.00	144.
				Account To	otal 03/31/24	484.00		628.00	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
		rops,Bondproc,Undist							

selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 3/31/2024, Unposted JEs? =	ERP for California
	N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break LvI = )	Page 14 of 139

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	Pay To	/2024			Trans	Revised			Year 2023/2 Account
Ref#	Name	Check #	Journal #	Description	Dt	Budget	Encumbered	Expenditure	Balance
Total for Function 9	163, Responsiblty 215,	and SiteDept 000							
		Starting Balan	<u></u>	+ Revenues	- Encumbrances		- Expenditures	= Calculated	Ending Balan
Budgeted				484.00			2,682.00		2,198.0
Actual				628.00			2,493.51		1,865.5
Goal <b>0000 - Undis</b> t	tri, Function 9165 - G	obnd19, Responsib	lty 215 - Fisclbr	nd, SiteDept 000 - No Locat	tion				
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget		Revenue	Account Balance
26-5-0-8660-8144-00	000-9165-215-000 Inter	est,Bondproc							
			GJ24-00497	Interest Ser 2019 Bldg	01/25/24			3.00	3.0
			GJ24-00902	Interest Ser 2019 Bldg	01/25/24			3.00-	.(
			GJ24-00903	Interest Ser 2019 Bldg	01/25/24			3.00	3.0
			BR24-01017	FD 23, 24 & 26 Interest	02/12/24	3.00			.(
			GJ24-00803	Jan Interest Ser 2019 Bldg	03/20/24			2.00	2.0
			GJ24-00906	Jan Interest Ser 2019 Bldg	03/20/24			2.00-	.(
			GJ24-00907	Jan Interest Ser 2019 Bldg	03/20/24			2.00	2.0
				Account	Total 03/31/24	3.00		5.00	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
26-5-0-5830-8144-00	000-9165-215-000 Othr	ops,Bondproc,Undist	i						
				Balance Fo	rward 01/01/24	3,982.00		1,241.67	2,740.3
Total for Function 9 <sup>.</sup>	165, Responsiblty 215,				<b>-</b>		<b>-</b>		E
	165, Responsiblty 215,	and SiteDept 000 Starting Balan	<u></u>	+ Revenues	- Encumbrances		- Expenditures	= Calculated	
Budgeted	165, Responsiblty 215,		<u>ce</u>	3.00	- Encumbrances		3,982.00	= Calculated	3,979.0
Budgeted	165, Responsiblty 215,		<u></u>		- Encumbrances		<u> </u>	= Calculated	3,979.0
Budgeted Actual		Starting Balan		3.00			3,982.00	= Calculated	Ending Baland 3,979.0 1,236.6
Budgeted Actual		Starting Balan		3.00 5.00		Revised Budget	3,982.00	= Calculated	3,979.0
Budgeted Actual Goal 0000 - Undist Ref#	tri, Function 9166 - G Pay To	Starting Balan obond20, Respons Check #	ibity 215 - Fisclk Journal #	3.00 5.00 ond, SiteDept 000 - No Loca	ation Trans	Revised	3,982.00	Revenue	3,979.0 1,236.6 Account Balance
Budgeted Actual Goal 0000 - Undist Ref#	tri, Function 9166 - G Pay To Name	Starting Balan obond20, Respons Check #	iblty 215 - Fisclk	3.00 5.00 ond, SiteDept 000 - No Loca	ation Trans	Revised	3,982.00		3,979.0 1,236.0 Account
Budgeted Actual Goal 0000 - Undis Ref#	tri, Function 9166 - G Pay To Name	Starting Balan obond20, Respons Check #	ibity 215 - Fisclk Journal #	3.00 5.00 ond, SiteDept 000 - No Loca Description	ation Trans Dt	Revised	3,982.00	Revenue	3,979.0 1,236.0 Account Balance
Budgeted Actual Goal 0000 - Undis Ref#	tri, Function 9166 - G Pay To Name	Starting Balan obond20, Respons Check #	iblty <b>215 - Fisclk</b> Journal # GJ24-00497	3.00 5.00 ond, SiteDept 000 - No Loca Description	ation Trans Dt 01/25/24	Revised	3,982.00	Revenue 1.00	3,979.0 1,236.0 Account Balance
Budgeted Actual Goal 0000 - Undis Ref# 26-5-0-8660-8144-00 selection Filtere	tri, Function 9166 - G Pay To Name 000-9166-215-000 Inter	Starting Balan obond20, Respons Check # rest,Bondproc	ibity <b>215 - Fiscik</b> <b>Journal #</b> GJ24-00497 GJ24-00902 GJ24-00903 line = N, Fiscal Ye	3.00 5.00 ond, SiteDept 000 - No Loca Description Interest Ser 2020 Bldg Interest Ser 2020 Bldg	ation Trans Dt 01/25/24 01/25/24 01/25/24 01/25/24 024, End Date = 3/3	Revised Budget	3,982.00 1,241.67	<b>Revenue</b> 1.00 1.00- 1.00	3,979.0 1,236.0 Account Balance

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget		Revenue	Account Balance
Goal <b>0000 - Undi</b> s	stri, Function 9166 -	Gobond20, Responsiblt	y 215 - Fiscli	ond, SiteDept 000 - No	Location				
6-5-0-8660-8144-0	000-9166-215-000 Int	erest,Bondproc (continued	l)						
		E	3R24-01017	FD 23, 24 & 26 Interest	02/12/24	1.00			.0
				Ac	count Total 03/31/24	1.00		1.00	
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
6-5-0-5830-8144-0	000-9166-215-000 Ot	hrops,Bondproc,Undistri							
				Balan	ce Forward 01/01/24	3,897.00		1,241.67	2,655.3
otal for Function 9	9166, Responsiblty 21	5, and SiteDept 000							
		Starting Balance		+ Revenues	- Encumbrances		- Expenditures	= Calculated	l Ending Balan
udgeted				1.00			3,897.00		3,896.0
ctual				1.00			1,241.67		1,240.6

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Revenue	Account Balance
26-5-0-8660-8	3144-0000-9167-215-000 Inter	rest,Bondproc						
			GJ24-00497	Invest Earning Ser 2022 Bldg-erro	01/25/24		.05-	.05
			GJ24-00497	Interest 2022 Bldg	01/25/24		60.00	59.95
			GJ24-00498	Invest maturity Ser 2022 Bldg	01/25/24		531,583.20	531,643.15
			GJ24-00498	Invest Earning Ser 2022 Bldg	01/25/24		376,915.45	908,558.60
			GJ24-00498	Invest maturity Ser 2022 Bldg	01/25/24		327,963.74	1,236,522.34
			GJ24-00498	Invest Earning Ser 2022 Bldg	01/25/24		123,329.50	1,359,851.84
			GJ24-00902	Invest Earning Ser 2022 Bldg-erro	01/25/24		.05	1,359,851.89
			GJ24-00902	Interest 2022 Bldg	01/25/24		60.00-	1,359,791.89
			GJ24-00903	Invest Earning Ser 2022 Bldg-erro	01/25/24		.05-	1,359,791.84
			GJ24-00903	Interest 2022 Bldg	01/25/24		60.00	1,359,851.84
			GJ24-00904	Invest maturity Ser 2022 Bldg	01/25/24		531,583.20-	828,268.64
			GJ24-00904	Invest Earning Ser 2022 Bldg	01/25/24		376,915.45-	451,353.19
			GJ24-00904	Invest maturity Ser 2022 Bldg	01/25/24		327,963.74-	123,389.45
			GJ24-00904	Invest Earning Ser 2022 Bldg	01/25/24		123,329.50-	59.95
			GJ24-00905	Invest maturity Ser 2022 Bldg	01/25/24		531,583.20	531,643.15
			GJ24-00905	Invest Earning Ser 2022 Bldg	01/25/24		376,915.45	908,558.60
selection	Filtered by User Permissions,	, (Org = 98, Online/Off	ine = N, Fiscal Ye	ear = 2024, Start Date = 1/1/2024, Er	nd Date = 3/3	31/2024, Unposted JEs? =	🕞 ER	P for Californi
	N, Assets and Liabilities? = N	, Restricted? = Y, Fun	d = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page B	reak Lvl = )			Page 16 of 13

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Ref#	01/01/2024 to 03/31/2 Pay To	2024 Check #	Journal #	Descrip	tion	Trans	Revised		Fisca Revenue	Year 2023/2 Account
	Name					Dt	Budget			Balance
	ri, Function 9167 - Gob 000-9167-215-000 Interes			ond, SileDept 000 -	NO LOCATION					
			GJ24-00905	Invest maturity Ser	2022 Bldg	01/25/24			327,963.74	1,236,522.34
			GJ24-00905	Invest Earning Ser	2022 Bldg	01/25/24			123,329.50	1,359,851.84
			BR24-01017	FD 23, 24 & 26 Inte	erest	02/12/24	1,359,852.00			.1
			GJ24-00803	Jan Interest Ser 20	22 Bldg	03/20/24			60,382.00	60,381.8
			GJ24-00906	Jan Interest Ser 20	22 Bldg	03/20/24			60,382.00-	.1
			GJ24-00907	Jan Interest Ser 20	-	03/20/24			60,382.00	60,381.8
					Account Tota	03/31/24	1,359,852.00		1,420,233.84	
	Pay To	<b>.</b>				Trans	Revised		i	Account
Ref#	Name	Check #	Journal #	Descrip	tion	Dt	Budget	Encumbered	Expenditure	Balance
26-5-0-5830-8144-00	00-9167-215-000 Othrop	s,Bondproc,Undist	ri							
				Ba	alance Forward		5,795.00		1,454.21	4,340.7
DPR24-00603	AMERICAN MUNICIPAL		EN24-28573	Bond Filing		03/28/24		900.00		3,440.7
					Account Tota	03/31/24	5,795.00	900.00	1,454.21	
Total for Function 9	167, Responsiblty 215, an	nd SiteDept 000								
		Starting Balar	ce	+ Revenues	- En	cumbrances		- Expenditures	= Calculated	I Ending Baland
Budgeted	—			1,359,852.00				5,795.00		1,354,057.0
Actual				1,420,233.84		900.00		1,454.21		1,417,879.6
Total for Goal 0000-I	Indistri									
		Starting Balar	ce	+ Revenues	- En	cumbrances		- Expenditures	= Calculated	I Ending Baland
Budgeted	—	<b>J</b>		128,132,356.00				136,881,622.00-		265,013,978.0
Actual				3,082,760.81	1	1,940,332.35		1,547,693.87		405,265.4
Goal 9233 - Defma	int, Function 8500 - Fa	<b>c Acq</b> , Responsit	olty 216 - Constr	uc, SiteDept 060 -	Rogers					
	233-8500-216-060 Othels		1	<i>,</i> , , , , , , , , , , , , , , , , , ,						
				Ba	alance Forward	01/01/24	2,131.00			2,131.0
26-5-0-3102-8144-92	233-8500-216-060 Strscla	as,Bondproc,Defma	in							
				Ba	alance Forward	01/01/24				.0
26-5-0-3202-8144-92	233-8500-216-060 Perscl	as,Bondproc,Defma	ain	D.	alance Forward	01/01/04	569.00			569.0
26-5-0-3302-8144 01	233-8500-216-060 Ficacla	as Bondoroc Defma	ain	Ba	nance Forward	1 01/01/24	009.00			509.0
20-0-0-0002-0144-92			411 1	Ba	alance Forward	01/01/24	132.00			132.00
			a						0.50	
	d by User Permissions, (C sets and Liabilities? = N, F	-					31/2024, Unpost	ea JEs? =	ER ER	P for Californ
IN. ASS	ocio anu Liavillues ( - N, P	vesulloleu ( – T, Ful	10 - 20, real - 0,	Subi unu – 5, ODJ DI	yns – v, raye	DICAN LVI - )				Page 17 of 13

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Detail for Dates Ref#	01/01/2024 to 03/3 Pay To Name	1/2024 Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Fisca Expenditure	I Year 2023/24 Account Balance
Goal <b>9233 - Defm</b>		Fac Acg. Responsiblt	v 216 - Construc	SiteDept 060 - Rogers	DI	Buuget			Dalalice
	233-8500-216-060 Med			<b></b>					
				Balance Forwar	d 01/01/24	31.00			31.00
26-5-0-3502-8144-9	233-8500-216-060 Ui C	Class,Bondproc,Defmair	1						
				Balance Forwar	d 01/01/24	1.00			1.00
26-5-0-3602-8144-9	233-8500-216-060 Wc	Class,Bondproc,Defma	in						
00 5 0 0700 0444 0	000 0500 040 000 5 4			Balance Forwar	d 01/01/24	38.00			38.00
26-5-0-3702-8144-9	233-8500-216-060 Ret	Clas,Bondproc,Defmail	1	Balance Forwar	01/01/04	79.00			79.00
26 5 0 2062 9144 0	0222 9500 216 060 LTo	iakalaga Pandarag Dafa		Balance Forwar	d 01/01/24	79.00			79.00
20-5-0-3902-0144-9	233-8500-216-060 LTs	ickciass,Bondproc,Dein	1	Balance Forwar	d 01/01/24	27.00			27.00
26-5-0-5600-8144-9	233-8500-216-060 Ren	nt/Ren Bondproc Defma	in	Dalance i orwar		21.00			21.00
20 0 0 0000 0144 0	200 0000 210 000 1101			Balance Forwar	d 01/01/24	16.00			16.00
26-5-0-6210-8144-9	233-8500-216-060 Arcl	hfees.Bondproc.Defmai	n						
		, , ,		Balance Forwar	d 01/01/24	420.00			420.00
26-5-0-6215-8144-9	233-8500-216-060 Prnt	tadv,Bondproc,Defmain	t						
				Balance Forwar	d 01/01/24	2,667.00			2,667.00
26-5-0-6245-8144-9	233-8500-216-060 Clea	an Up,Bondproc,Defma	'n						
				Balance Forwar	d 01/01/24	980.00			980.00
26-5-0-6250-8144-9	233-8500-216-060 Oth	ercst,Bondproc,Defmair	ו						
				Balance Forwar	d 01/01/24	23.00			23.00
26-5-0-6255-8144-9	233-8500-216-060 Mgr	mntfee,Bondproc,Defma	iin						
				Balance Forwar	d 01/01/24	50.00			50.00
26-5-0-6265-8144-9	233-8500-216-060 Mov	ving,Bondproc,Defmaint		Dalawas Familia	01/01/04	1,104.00			1,104.00
20 5 0 0270 0444 0	000 0500 040 000 Dam	mana Dandana a Dafaa	-i	Balance Forwar	d 01/01/24	1,104.00			1,104.00
20-5-0-0270-8144-9	233-8500-216-060 Per	mcons,Bonaproc,Deima		Balance Forwar	d 01/01/24	85,795.00		78,816.06	6,978.94
26 5 0 6275 8144 0	233-8500-216-060 Oth	reans Bandproc Dofmai	n	Dalalice Forwar	u 01/01/24	03,795.00		70,010.00	0,970.94
20-5-0-0275-0144-9	233-6300-210-000 011	rcons,bondproc,benna	11	Balance Forwar	d 01/01/24	28,740.00			28,740.00
26-5-0-6420-8144-9	233-8500-216-060 Cap	w/Pri Bondproc Defmai	n	Balance Forma	G •	,			
	<u></u>			Balance Forwar	d 01/01/24	4,264.00			4,264.00
			Tota	for SiteDept 060 and Expens	_	127,067.00	.00	78.816.06	48,250.94
						121,001.00		10,010.00	40,200.04
Goal 9233 - Defm	aint, Function 8500 - I	Fac Acq, Responsiblt	y 216 - Construc,	SiteDept 123 - Howe Ave					
26-5-0-6270-8144-9	233-8500-216-123 Per	mcons,Bondproc,Defma	ain						
				Balance Forwar				15,089.80	15,089.80
			CA24-00240 22	23 98897642 GSP- Cancel	01/02/24			15,089.80-	.00
selection Filter	ed by User Permissions	. (Org = 98. Online/Offli	ne = N. Fiscal Year =	= 2024, Start Date = 1/1/2024,	End Date = 3/	31/2024. Unposte	d JEs? =	<b>G</b> FF	P for California
	•			Fund = 5, Obj Digits = 0, Page		,			Page 18 of 139
					,		(CCHENOWETH), /	N== 10 0001	<u> </u>

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9233 - Defn</b>	maint, Function 8500 - Fa	<b>ac Acq</b> , Responsib	lty 216 - Const	ruc, SiteDept 123 - Howe Ave					
				Account Total	03/31/24	.00	.00	.00	
				Total for SiteDept 123 and Expense	accounts	.00	.00	.00	.0
Goal <b>9233 - Defn</b>	maint, Function 8500 - Fa	ac Acq, Responsib	lty 216 - Const	ruc, SiteDept 137 - Oakview					
26-5-0-2950-8144-	-9233-8500-216-137 Othcl	lsot,Bondproc,Defma	in						
				Balance Forward	01/01/24	10,299.00			10,299.0
26-5-0-3202-8144-	-9233-8500-216-137 Perso	clas,Bondproc,Defma	in						
				Balance Forward	01/01/24	2,748.00			2,748.0
26-5-0-3302-8144-	-9233-8500-216-137 Ficad	clas,Bondproc,Defma	in						
				Balance Forward	01/01/24	639.00			639.0
26-5-0-3312-8144-	-9233-8500-216-137 Medi	clas,Bondproc,Defma	iin	Balance Forward	01/01/24	149.00			149.0
	0000 0500 040 407 11: 01	ana Dandanaa Dafma	1	Balance Forward	01/01/24	149.00			149.0
26-5-0-3502-8144-	-9233-8500-216-137 Ui Cla	ass,Bondproc,Detma	IN	Balance Forward	01/01/24	5.00			5.0
06 5 0 2602 9144	-9233-8500-216-137 Wc C	Naca Bandaraa Dafm	ain	Balance Forward	01/01/24	5.00			5.0
20-3-0-3002-0144-	-9233-0300-210-137 VVC C		ain	Balance Forward	01/01/24	184.00			184.0
26-5-0-3702-8144-	-9233-8500-216-137 Ret C	Clas Bondproc Defma	in	Dalarice i ciward	01/01/21	101.00			
20-0-0-0702-0144-	-3230-0300-210-137 1101 0	olas,Boliapioc,Belina		Balance Forward	01/01/24	381.00			381.0
26-5-0-3962-8144-	-9233-8500-216-137 LTsic	ckclass.Bondproc.Def	m						
		, ,,		Balance Forward	01/01/24	129.00			129.0
26-5-0-6210-8144-	-9233-8500-216-137 Archf	fees,Bondproc,Defma	ain						
				Balance Forward	01/01/24	26,666.00	16,166.25		10,499.7
/R24-01015	NACHT & LEWIS ARCH	4	EN24-22138	Consultant Architect/Engineer	02/14/24		14,910.00-		25,409.7
/R24-01015	NACHT & LEWIS ARCH	4	EN24-23037	Consultant Architect/Engineer	02/22/24		1,256.25-		26,666.0
/R24-01015	NACHT & LEWIS ARCH	98904895	EX24-32994	Consultant Architect/Engineer	02/22/24			1,256.25	25,409.7
				Account Total	03/31/24	26,666.00	.00	1,256.25	
26-5-0-6215-8144-	-9233-8500-216-137 Prnta	adv,Bondproc,Defmai	nt		-			.,200.20	
				Balance Forward	01/01/24	2,050.00	1,849.89	150.11	50.0
/R24-01019	ARC DOCUMENT SOLU	ι	EN24-18193	Printing Manuals/plans/As-built	01/18/24		1,849.89-		1,899.8
				Account Total	03/31/24	2,050.00	.00	150.11	
26-5-0-6240-8144-	-9233-8500-216-137 Pre T	Fest,Bondproc,Defma	in						
				Balance Forward	01/01/24	15,000.00			15,000.0
	000 0 0 0 0 0 10 10 0	n Up,Bondproc,Defma	ain						
	-9233-8500-216-137 Clear			Balance Forward	01/01/24	8,160.00			8,160.0
26-5-0-6245-8144-				Balance Forward					
26-5-0-6245-8144-	-9233-8500-216-137 Clear -9233-8500-216-137 Othe	rcst,Bondproc,Defma	in						
26-5-0-6245-8144- 26-5-0-6250-8144-	-9233-8500-216-137 Othe			Balance Forward Balance Forward ear = 2024, Start Date = 1/1/2024, E	01/01/24	12,500.00			12,500.0 P <b>for Califor</b> n

Ref#	01/01/2024 to 03/31/ Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9233 - Defm</b>	aint, Function 8500 - Fa	ac Acq, Responsibl	ty 216 - Constru	uc, SiteDept 137 - Oakview		•			
26-5-0-6255-8144-9	233-8500-216-137 Mgmr	ntfee,Bondproc,Defma	ain						
				Balance Forwa	rd 01/01/24	16.00			16.0
26-5-0-6270-8144-9	233-8500-216-137 Perm	cons,Bondproc,Defma	ain						
				Balance Forwa	rd 01/01/24	215,325.00		154,636.00	60,689.0
26-5-0-6275-8144-9	233-8500-216-137 Othro	ons,Bondproc,Defma	in		01/01/04	17 412 00			17 412 0
00 5 0 0400 0444 0	0000 0500 040 407 Com			Balance Forwa	rd 01/01/24	17,413.00			17,413.0
26-5-0-6420-8144-9	233-8500-216-137 Capw	//Prj,Bondproc,Defma	IN	Balance Forwa	rd 01/01/24	2,987.00			2,987.0
			-		_	,			,
			I	otal for SiteDept 137 and Expen	se accounts	314,651.00	.00	156,042.36	158,608.6
Goal <b>9233 - Defm</b>	aint, Function 8500 - Fa	ac Acg, Responsibl	v 216 - Constru	uc, SiteDept 163 - LaurIruf					
	233-8500-216-163 Othels			· · ·					
				Balance Forwa	rd 01/01/24	6,229.00			6,229.0
26-5-0-3202-8144-9	233-8500-216-163 Persc	las,Bondproc,Defmai	n						
				Balance Forwa	rd 01/01/24	1,662.00			1,662.0
26-5-0-3302-8144-9	233-8500-216-163 Ficac	las,Bondproc,Defmair	ו						
				Balance Forwa	rd 01/01/24	386.00			386.0
26-5-0-3312-8144-9	233-8500-216-163 Medic	clas,Bondproc,Defmai	n						
				Balance Forwa	rd 01/01/24	90.00			90.0
26-5-0-3502-8144-9	233-8500-216-163 Ui Cla	ass,Bondproc,Defmair	า		01/01/04	2.00			2.0
00 5 0 0000 0444 0	000 0500 040 400 ML 0	La ca Danada na a Dafaa	•	Balance Forwa	rd 01/01/24	3.00			3.0
26-5-0-3602-8144-8	233-8500-216-163 Wc C	lass,Bondproc,Defma	lin	Balance Forwa	nd 01/01/24	112.00			112.0
26 5 0 2702 9144 0	233-8500-216-163 Ret C	las Ponderos Dofmai	2	Balance Forwa	rd 01/01/24	112.00			112.0
20-3-0-3702-0144-8	233-0300-210-103 Net C	las,boliupioc,beimai		Balance Forwa	urd 01/01/24	230.00			230.0
26-5-0-3962-8144-9	233-8500-216-163 LTsic	kclass Bondproc Defr	n	Dalance i orwa		200.00			
20-0-0-0002-0144-0	200-0000-210-100 L130	Kolass, Boliapioc, Beli		Balance Forwa	rd 01/01/24	78.00			78.0
26-5-0-6210-8144-9	233-8500-216-163 Archfe	ees.Bondproc.Defmai	n						
		,	··	Balance Forwa	rd 01/01/24	45,029.00	15,728.75		29,300.2
VR24-01036	NACHT & LEWIS ARCH		EN24-22134	Consultant Architect/Engineer (I			14,472.50-		43,772.7
VR24-01036	NACHT & LEWIS ARCH		EN24-23038	Consultant Architect/Engineer (I			1,256.25-		45,029.0
VR24-01036	NACHT & LEWIS ARCH		EX24-32995	Consultant Architect/Engineer (I			,	1,256.25	43,772.7
				•	tal 03/31/24	45.000.00			
26-5-0-6215-8144-9	233-8500-216-163 Prnta	dv.Bondproc Defmain	t	Account 10	lai 00/01/24	45,029.00	.00	1,256.25	
20 0 0 02 10 0 14-0	200 0000 210 100 11110			Balance Forwa	rd 01/01/24	2,029.00	1,759.33	240.67	29.0
VR24-01047	ARC DOCUMENT SOLL		EN24-18195	Innovative Construction Servic	01/18/24		1,759.33-		1,788.3
				ear = 2024, Start Date = 1/1/2024		31/2024 Unnoste		<b>G</b> FR	P for Californ
	•	•		SubFund = 5, Obj Digits = 0, Pag		5., 2027, Onposie			Page 20 of 13

Ref#	es 01/01/2024 to 03/31/ Pay To Name	Check #	Journal #	De	scription	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9233 - De</b> l	fmaint, Function 8500 - Fa	<b>ic Acq</b> , Respons	iblty 216 - Const	<b>ruc</b> , SiteDept <b>'</b>	63 - Lauriruf					
					Account Total	03/31/24	2,029.00	.00	240.67	
26-5-0-6240-814	4-9233-8500-216-163 Pre To	est,Bondproc,Defn	nain			04/04/04	10 500 00			10 500 0
	4 0000 0500 040 400 Olara	Lin Dondance Def			Balance Forward	01/01/24	10,500.00			10,500.0
20-3-0-0245-8144	4-9233-8500-216-163 Clean	Up,Bondproc,Dei	main		Balance Forward	01/01/24	3,205.00			3,205.
26-5-0-6250-814	4-9233-8500-216-163 Other	cst.Bondproc.Defn	nain		Balance i ciwara		0,200.00			0,2001
		, , ,			Balance Forward	01/01/24	10,500.00			10,500.
26-5-0-6255-8144	4-9233-8500-216-163 Mgmr	ntfee,Bondproc,De	fmain							
					Balance Forward	01/01/24	25,010.00			25,010.
26-5-0-6270-8144	4-9233-8500-216-163 Permo	cons,Bondproc,De	fmain			04/04/04	005 400 00			407.047
1004 04050			EN04 47070		Balance Forward		285,496.00	147,648.23		137,847.
VR24-01050	MCM ROOFING COMP,	00000000	EN24-17073	Re-Roof		01/04/24 01/04/24		147,648.23-	7,382.41	285,496.0 278,113.9
VR24-01050 VR24-01050	MCM ROOFING COMP,		EX24-25140 EX24-25141	Re-Roof		01/04/24				,
VR24-01050	MCM ROOFING COMP,	96903232	EX24-23141	Re-Roof		· · · · .			140,265.82	137,847.
26-5-0-6275-814	4-9233-8500-216-163 Othro	ons Bondproc Defi	nain		Account Total	03/31/24	285,496.00	.00	147,648.23	
		0110,001100,001			Balance Forward	01/01/24	18,800.00			18,800.0
26-5-0-6420-814	4-9233-8500-216-163 Capw	/Prj,Bondproc,Defi	main							
					Balance Forward	01/01/24	1,742.00			1,742.0
				Total for SiteDe	pt 163 and Expense a	ccounts	411,101.00	.00	149,145.15	261,955.
Goal <b>9233 - Dei</b>	fmaint, Function 8500 - Fa	<b>ic Acq</b> , Respons	iblty 216 - Const	<b>ruc</b> , SiteDept <i>'</i>	70 - Trajan					
26-5-0-6210-814	4-9233-8500-216-170 Archfe	ees,Bondproc,Defr	nain							
					Balance Forward		39,199.00	36,689.95	2,084.54	424.
VR24-01064	NACHT & LEWIS ARCH		EN24-18811	Architectural/I	Engineering Design &			36,689.95-		37,114.4
26 5 0 6215 814	4-9233-8500-216-170 Prnta	dy Bondaroc Dofm	aint		Account Total	03/31/24	39,199.00	.00	2,084.54	
20-0-0210-0144			annt		Balance Forward	01/01/24	1,225.00			1,225.0
26-5-0-6245-814	4-9233-8500-216-170 Clean	Up,Bondproc,Def	main							
					Balance Forward	01/01/24	500.00			500.0
26-5-0-6250-8144	4-9233-8500-216-170 Other	cst,Bondproc,Defn	nain				-			
					Balance Forward	01/01/24	2,000.00			2,000.0
26-5-0-6255-814	4-9233-8500-216-170 Mgmr	ntfee,Bondproc,De	fmain		Delener Francis	01/01/24	32 500 00	12 006 00	10 200 00	215.0
VR24-02110	INNOVATIVE CONSTRI		EN24-18141	PM-CM Servi	Balance Forward	01/01/24 01/18/24	32,500.00	12,886.00 12,886.00-	19,399.00	215.0 13,101.0
								12,000.00-		10,101.
selection Fil	tered by User Permissions, (	Org = 98, Online/C	offline = N, Fiscal ץ	/ear = 2024, Sta	t Date = 1/1/2024, En	d Date = 3/3	31/2024, Unposte	d JEs? =	🕝 ER	P for Californ
N 1	Assets and Liabilities? = N, I	Restricted? = Y Fi	nd = 26 Year = 0	SubFund = 5 (	) bi Digits = 0. Page Br	eak I vI = )				Page 21 of 1

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Ref#	01/01/2024 to 03/31 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/24 Account Balance
Goal 9233 - Defm	aint, Function 8500 - F	ac Acq, Responsibl	ty 216 - Constru	i <b>c</b> , SiteDept <b>170 - Trajan</b>					
				Account Tota	03/31/24	32,500.00	.00	19,399.00	
26-5-0-6270-8144-9	233-8500-216-170 Pern	ncons,Bondproc,Defm	ain						
				Balance Forward	01/01/24	235,000.00		190,703.00	44,297.0
26-5-0-6290-8144-9	233-8500-216-170 Insp	ectn,Bondproc,Defmai	n						
				Balance Forward	01/01/24	28,000.00		10,000.00	18,000.0
			То	otal for SiteDept 170 and Expense	e accounts	338,424.00	.00	222,186.54	116,237.4
Goal <b>9233 - Defm</b>	aint, Function 8500 - F	ac Acq, Responsibl	ty 216 - Constru	ic, SiteDept 207 - Delcampo					
26-5-0-2950-8144-9	233-8500-216-207 Othe	lsot,Bondproc,Defmai	า						
				Balance Forward	01/01/24	43,579.00		945.40	42,633.60
26-5-0-3202-8144-9	233-8500-216-207 Pers	clas,Bondproc,Defmai	n						
				Balance Forward	01/01/24	11,627.00			11,627.00
26-5-0-3302-8144-9	233-8500-216-207 Fica	clas,Bondproc,Defmai	n		0.4.10.4.10.4				
				Balance Forward	01/01/24	2,702.00		58.61	2,643.39
26-5-0-3312-8144-9	233-8500-216-207 Med	iclas,Bondproc,Defma	in						
				Balance Forward	01/01/24	632.00		13.71	618.2
26-5-0-3502-8144-9	233-8500-216-207 Ui C	lass,Bondproc,Defmai	n		04/04/04				
				Balance Forward	01/01/24	22.00			22.0
26-5-0-3602-8144-9	233-8500-216-207 Wc (	Class,Bondproc,Defma	in		01/01/01	700.00			700.0
00 5 0 0700 0444 0	000 0500 040 007 D 4			Balance Forward	01/01/24	780.00			780.00
26-5-0-3702-8144-9	233-8500-216-207 Ret	Clas,Bondproc,Defmai	n	Balance Forward	01/01/04	1,612.00		34.98	1,577.0
00 5 0 0000 0444 0	000 0500 040 007 1 T-	-lasters Dansteine Dafe		Balance Forward	01/01/24	1,012.00		34.90	1,577.0
26-5-0-3962-8144-9	233-8500-216-207 LTsi	ckclass,Bondproc,Defr	n	Balance Forward	01/01/24	545.00		11.82	533.1
26 5 0 5600 9144 0	0222 8500 216 207 Dan	Don Bondaroo Dofma	in	Dalalice Folward	01/01/24	545.00		11.02	
20-0-0-0000-0144-8	233-8500-216-207 Rent	икер,вопаргос,венна	1111	Balance Forward	01/01/24				.00
26-5-0-6215-8144-0	233-8500-216-207 Prnt	ady Bondproc Defmair	ht .	Dalance i ol ward	01/01/24				
20-5-0-0215-0144-8	233-0300-210-207 1111	adv,Donuproc,Dennan		Balance Forward	01/01/24	4.00			4.00
26-5-0-6245-8144-0	233-8500-216-207 Clea	n Lin Bondproc Defma	in	Balance Forward		1.00			1.00
20-0-0-0240-0144-0	200-0000-210-201 0100			Balance Forward	01/01/24				.0
26-5-0-6255-8144-9	233-8500-216-207 Mgm	ntfee Bondproc Defm	ain						
200000000000000000000000000000000000000	200 0000 210 201 MgH	indeo,Bondpree,Bonn		Balance Forward	01/01/24	32,548.00	14,609.00	17,491.00	448.0
VR24-01062	INNOVATIVE CONSTR	8	EN24-17682	Construction Management Servic		, <del>-</del>	14,609.00-	,	15,057.0
				0		00 540 00		47 404 00	10,00110
26-5-0-6265-8144-0	233-8500-216-207 Mov	ing Bondproc Defmain	t	Account Tota	03/31/24	32,548.00	.00	17,491.00	
20 0-0-0200-0144-8	200-0000-210-207 MOV	ng,bongpioo,bennalin	<u>،</u>	Balance Forward	01/01/24	22,967.00			22,967.00
selection Filter	ed by User Permissions	(Org = 98, Online/Offli	ne = N. Fiscal Yea	ar = 2024, Start Date = 1/1/2024, I	End Date = 3/3	31/2024, Unposte	d JEs? =	<b>G</b> FR	P for Californi
				SubFund = 5, Obj Digits = 0, Page		, enpeste			Page 22 of 13

Ref#	es 01/01/2024 to 03/31/ Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
				ruc, SiteDept 207 - Delcam	ро				
26-5-0-6270-814	4-9233-8500-216-207 Permo	cons,Bondproc,Det	fmain						
				Balance F	orward 01/01/24	988,600.00	180,173.07	679,669.30	128,757.6
VR24-01061	COMMERICAL FLOORI		EN24-23042	Sitewide Flooring	02/22/24		137,180.95-		265,938.5
VR24-01061	COMMERICAL FLOORI	98904897	EX24-32999	Sitewide Flooring	02/22/24			137,180.95	128,757.6
VR24-01061	COMMERICAL FLOORI		EN24-28256	Sitewide Flooring	03/27/24		42,992.12-		171,749.7
VR24-01061	COMMERICAL FLOORI	98906292	EX24-39082	Sitewide Flooring	03/27/24			42,992.12	128,757.6
				Accour	nt Total 03/31/24	988,600.00	.00	859,842.37	
26-5-0-6275-814	4-9233-8500-216-207 Othro	ons,Bondproc,Defr	nain						
				Balance F	orward 01/01/24	75,000.00		59,960.00	15,040.0
26-5-0-6420-814	4-9233-8500-216-207 Capw	/Prj,Bondproc,Defr	main						
					orward 01/01/24				.0
				Total for SiteDept 207 and Ex	opense accounts	1,180,618.00	.00	938,357.89	242,260.1
	4-9233-8500-216-208 Othels 4-9233-8500-216-208 Perse			Balance F	orward 01/01/24	29,979.00		12,360.00	17,619.
				Balance F	orward 01/01/24	7,998.00			7,998.0
	4-9233-8500-216-208 Ficacl 4-9233-8500-216-208 Medic	•		Balance F	orward 01/01/24	1,859.00		37.20	1,821.8
20-5-0-5512-614	4-9233-6300-216-208 Weak	las,bonuproc,bein	IIdili	Balance F	orward 01/01/24	435.00		179.22	255.7
26-5-0-3502-814	4-9233-8500-216-208 Ui Cla	iss,Bondproc,Defm	nain	Balance F	orward 01/01/24	15.00		6.18	8.8
26-5-0-3602-814	4-9233-8500-216-208 Wc C	ass,Bondproc,Defi	main		04/04/04	537.00		221.28	315.7
26 5 0 2702 914	4-9233-8500-216-208 Ret C	las Bandaras Dofr	aain	Balance F	orward 01/01/24	537.00		221.20	315.7
20-0-0-07 02-014	4-9255-6500-210-206 Rei C	ias,Bonuproc,Deni		Balance F	orward 01/01/24	1,109.00		191.58	917.4
26-5-0-3962-814	4-9233-8500-216-208 LTsicl	kclass,Bondproc,D	efm						
				Balance F	orward 01/01/24	375.00		129.78	245.2
26-5-0-5600-814	4-9233-8500-216-208 Rent/I	Rep,Bondproc,Def	main		0.1/0.1/0.1				
				Balance F	orward 01/01/24				.(
26-5-0-6215-814	4-9233-8500-216-208 Prntad	dv,Bondproc,Defm	aint	Balance F	orward 01/01/24	10.00			10.0
26-5-0-6245-814	4-9233-8500-216-208 Clean	Up,Bondproc,Defr	main	Ralance F	orward 01/01/24				.0
				Dalaille					.0

Detail for Date Ref#	es 01/01/2024 to 03/31/2 Pay To	2024 Check #	Journal #	Description	Trans	Revised	Encumbered	Fiscal Expenditure	Year 2023/2 Account
	Name				Dt	Budget	Ellouinporou	Experiantare	Balance
				ruc, SiteDept 208 - Rio Amer					
26-5-0-6255-814	4-9233-8500-216-208 Mgmn	tree,Bonaproc,Det	main	Balance Forward	01/01/24	31,206.00	16,012.00	14,746.00	448.0
VR24-01075	INNOVATIVE CONSTRI		EN24-17191	Construction Management Service		01,200.00	1,002.00-	14,740.00	1,450.0
VR24-01075	INNOVATIVE CONSTRU	98903334	EX24-25436	Construction Management Service			1,002.00	1,002.00	448.0
VR24-01075	INNOVATIVE CONSTRU	0000004	EN24-18159	Construction Management Service			15,010.00-	1,002.00	15,458.0
				Account Total		31,206.00	.00	15.748.00	10,100.0
26-5-0-6265-814	4-9233-8500-216-208 Movin	g,Bondproc,Defma	aint	Account Total	00/01/24	31,200.00	.00	15,746.00	
				Balance Forward	01/01/24	5,000.00		5,000.00	.(
26-5-0-6270-814	4-9233-8500-216-208 Permo	ons,Bondproc,Def	fmain						
				Balance Forward	01/01/24	466,887.00	173,331.01	283,556.36	9,999.6
VR24-01077	COMMERICAL FLOORI		EN24-17484	Sitewide Flooring	01/10/24		47,710.00-		57,709.6
VR24-01077	COMMERICAL FLOORI		EN24-21047	Sitewide Flooring	02/07/24		105,162.14-		162,871.
VR24-01077	COMMERICAL FLOORI	98904410	EX24-30885	Sitewide Flooring	02/07/24			105,162.14	57,709.6
VR24-01077	COMMERICAL FLOORI		EN24-28257	Sitewide Flooring	03/27/24		20,458.87-		78,168.
VR24-01077	COMMERICAL FLOORI	98906292	EX24-39083	Sitewide Flooring	03/27/24			20,458.87	57,709.6
				Account Total	03/31/24	466,887.00	.00	409,177.37	
26-5-0-6275-814	4-9233-8500-216-208 Othrcc	ons,Bondproc,Defr	nain	Balance Forward	01/01/24	75,000.00		59,800.00	15,200.0
26-5-0-6420-814	4-9233-8500-216-208 Capw/	Pri Bondoroc Defr	nain	Dalafice Forward	01/01/24	75,000.00		53,000.00	15,200.0
20 0 0 0 0 20 0 1 4	+ 0200 0000 210 200 Oupm	1 1j,2011dp100,2011		Balance Forward	01/01/24	25,000.00		1,860.89	23,139.
VR24-02608	JONES-CAMPBELL CO		EN24-16712	Wall Shelving Replacement	01/03/24		6,982.20		16,156.9
				Account Total	03/31/24	25,000.00	6,982.20	1,860.89	
				Total for SiteDept 208 and Expense	accounts —	645,410.00	6,982.20	504,711.50	133,716.3
				Total for Responsiblty 216	Construc	3,017,271.00	6,982.20	2,049,259.50	961,029.3
	Haint, Function 8500 - Fa			ons, SiteDept 159 - Lichen					
20-3-0-2330-014		ot,Bolidpioc,Delli		Balance Forward	01/01/24	4,214.00			4,214.0
26-5-0-3202-814	4-9233-8500-217-159 Perscl	as.Bondproc.Defm	nain	Dularioo Formara		.,			.,
		, , ,		Balance Forward	01/01/24	1,124.00			1,124.0
26-5-0-3302-814	4-9233-8500-217-159 Ficacla	as,Bondproc,Defm	ain						
				Balance Forward	01/01/24	261.00			261.0
26-5-0-3312-814	4-9233-8500-217-159 Medic	as,Bondproc,Defn	nain		0.1.10.1.10.1				
	4 0000 0500 047 450 11 01	- Dandars - D. (	-1-	Balance Forward	01/01/24	61.00			61.0
	4-9233-8500-217-159 Ui Cla	•							
	•	•		/ear = 2024, Start Date = 1/1/2024, E		31/2024, Unposte	d JEs? =	🕝 ER	P for Californ
N,	Assets and Liabilities? = N, F	kestricted? = Y, Fu	ina = 26, Year = 0	, SubFund = 5, Obj Digits = 0, Page E	sreak LvI = )		(CCHENOWETH), A		Page 24 of 1

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9233 - Defma</b>	int, Function 8500 - Fa	<b>ac Acq</b> , Responsiblt	y 217 - Fac-C	ons, SiteDept 159 - Lichen					
26-5-0-3502-8144-92	33-8500-217-159 Ui Cla	ass,Bondproc,Defmain	(continued)						
				Balance Forward	01/01/24	2.00			2.00
26-5-0-3602-8144-92	33-8500-217-159 Wc C	lass,Bondproc,Defmai	n		04/04/04	75.00			75.00
				Balance Forward	01/01/24	75.00			75.00
26-5-0-3702-8144-92	233-8500-217-159 Ret C	Clas,Bondproc,Defmair	1		01/01/04	156.00			156.0
00 5 0 0000 0444 00	00 0500 047 450 1 7-1-	lada a Dandana a Dafa		Balance Forward	01/01/24	156.00			150.00
26-5-0-3962-8144-92	233-8500-217-159 LTsic	kclass,Bondproc,Defm	1	Balance Forward	01/01/24	53.00			53.00
26 5 0 6210 8144 02	22 8500 217 150 Archf	iana Bandaraa Dofmair		Balarice Forward	01/01/24	55.00			
20-5-0-0210-0144-92	33-8500-217-159 Archf	ees,bondproc,Dermain	1	Balance Forward	01/01/24	3,818.00		2,113.75	1,704.25
26-5-0-6215-8144-92	33-8500-217-159 Prnta	dy Bondproc Defmaint		Dalance i ofward	01/01/24	0,010.00		2,110.70	1,704.20
20-3-0-02 13-0 144-92	.55-0500-217-159 1111a	av,bondproc,bernann		Balance Forward	01/01/24	130.00			130.00
26-5-0-6220-8144-92	33-8500-217-159 Chk F	ees Bondproc Defmai	n	Balance Fernard					
				Balance Forward	01/01/24	5,844.00		675.81	5,168.19
26-5-0-6255-8144-92	33-8500-217-159 Mgmi	ntfee,Bondproc,Defma	in						
				Balance Forward	01/01/24	14.00			14.00
26-5-0-6270-8144-92	33-8500-217-159 Perm	cons,Bondproc,Defma	in						
				Balance Forward	01/01/24	608.00			608.00
26-5-0-6275-8144-92	33-8500-217-159 Othro	ons,Bondproc,Defmai	า						
				Balance Forward	01/01/24	102,474.00			102,474.00
26-5-0-6280-8144-92	33-8500-217-159 Cons	test,Bondproc,Defmair	ו						
				Balance Forward	01/01/24	9,340.00		1,775.00	7,565.00
26-5-0-6290-8144-92	33-8500-217-159 Inspe	ctn,Bondproc,Defmain							
				Balance Forward		6,390.00	6,390.00		.00
VR24-01125	DIETRICH NORMAN		EN24-19427	Innovative Construction Servic	01/26/24		6,390.00-		6,390.00
				Account Total	03/31/24	6,390.00	.00	.00	
26-5-0-6420-8144-92	33-8500-217-159 Capw	//Prj,Bondproc,Defmai	า		04/04/04				
				Balance Forward	_	57.00			57.00
		Tota	I for Responsi	blty 217, SiteDept 159, and Expense		134,621.00	.00	4,564.56	130,056.44
				Total for Goal 9233	Defmaint	3,151,892.00	6,982.20	2,053,824.06	1,091,085.74
Goal <b>9275 - Electri</b>	cal, Function 8500 - F	ac Acq, Responsiblt	y 216 - Cons	truc, SiteDept 409 - Transpor					
	75-8500-216-409 Othcl			· · ·					
				Balance Forward	01/01/24	34,863.00			34,863.00
26-5-0-3202-8144-92	75-8500-216-409 Perso	clas,Bondproc,Electri							
				Balance Forward	01/01/24	9,301.00			9,301.00
selection Filtere	d by User Permissions, (	(Org = 98. Online/Offlir	ne = N. Fiscal Y	Year = 2024, Start Date = 1/1/2024, E	nd Date = 3/3	31/2024. Unposte	d JEs? =	🕝 ER	P for Californi

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9275 - Electri</b>	cal, Function 8500 - F	<b>ac Acq</b> , Responsibl	ty <b>216 - Const</b>	ruc, SiteDept 409 - Transpor					
26-5-0-3302-8144-92	75-8500-216-409 Ficac	las,Bondproc,Electri							
				Balance Forward	01/01/24	2,162.00			2,162.0
26-5-0-3312-8144-92	75-8500-216-409 Medic	clas,Bondproc,Electri		Balance Forward	01/01/24	506.00			506.0
06 5 0 3502 8144 02	75-8500-216-409 Ui Cla	se Bondaroe Electri		Balance Forward	01/01/24	500.00			500.0
20-5-0-5502-6144-92	75-6500-210-409 01 012	ass, Bonuproc, Electri		Balance Forward	01/01/24	17.00			17.0
26-5-0-3602-8144-92	75-8500-216-409 Wc C	lass.Bondproc.Electri		Balance Forward					
		·····,- ····p····,-··		Balance Forward	01/01/24	624.00			624.0
26-5-0-3702-8144-92	75-8500-216-409 Ret C	las,Bondproc,Electri							
				Balance Forward	01/01/24	1,290.00			1,290.0
26-5-0-3962-8144-92	75-8500-216-409 LTsic	kclass,Bondproc,Elec							
				Balance Forward	01/01/24	436.00			436.0
26-5-0-4400-8144-92	75-8500-216-409 Nonca	apeq,Bondproc,Electr	i		04/04/04	400 774 00			400 774 0
	75 0500 040 400 Aucht	Den dense - Ele stai		Balance Forward	01/01/24	163,771.00			163,771.0
26-5-0-6210-8144-92	75-8500-216-409 Archf	ees,Bonaproc,Electri		Balance Forward	01/01/24	36,291.00	7,461.06		28,829.9
26-5-0-6215-8144-92	75-8500-216-409 Prnta	dy Bondproc Electric		Dalance i orward	01/01/24	00,201.00	7,401.00		
	70 0000 210 400 1 ma			Balance Forward	01/01/24	1.00			1.0
26-5-0-6235-8144-92	75-8500-216-409 Agb=	Nfee,Bondproc,Electr	i						
		· · · · ·		Balance Forward	01/01/24	10,000.00			10,000.0
26-5-0-6255-8144-92	75-8500-216-409 Mgmr	ntfee,Bondproc,Electr							
				Balance Forward	01/01/24	10,235.00	785.00	4,450.00	5,000.0
/R24-01139	KMM SERVICES INC		EN24-22260	Consultant for construction manag	02/14/24		590.00-		5,590.0
/R24-01139 I	KMM SERVICES INC	98904744	EX24-32081	Consultant for construction manag	02/14/24			590.00	5,000.0
				Account Total	03/31/24	10,235.00	195.00	5,040.00	
26-5-0-6270-8144-92	75-8500-216-409 Perm	cons,Bondproc,Electr	İ		0.1.10.1.10.1			150.000.44	
				Balance Forward	01/01/24	184,487.00	27,787.77	156,699.11	.1:
26-5-0-6275-8144-92	75-8500-216-409 Othrc	ons,Bondproc,Electri		Balance Forward	01/01/24	58,794.00			58,794.0
26-5-0-6290-8144-92	75-8500-216-409 Inspe	ctn Bondproc Electri		Dalance i ol wald	01/01/24	00,704.00			
	10 0000 210-400 mape			Balance Forward	01/01/24	3,233.00	1,088.00		2,145.0
/R24-01151 I	BENSON ENTERPRISE		EN24-16985	Inspection Services	01/03/24		2,145.00		.0
				Account Total		3,233.00	3,233.00	.00	
26-5-0-6420-8144-92	75-8500-216-409 Capw	/Prj,Bondproc,Electri		Account Total		0,200.00	0,200.00	.00	
	•			Balance Forward	01/01/24	454.00	453.38		.6
	Total for	Goal 9275, Function 8	3500, Responsil	blty 216, SiteDept 409, and Expense	accounts	516,465.00	39,130.21	161,739.11	315,595.6
selection Filtered	d by User Permissions, (	Org = 98, Online/Offli	ne = N, Fiscal Y	′ear = 2024, Start Date = 1/1/2024, E	nd Date = 3/3				P for Californi

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
				uc, SiteDept 202 - Encina					
26-5-0-6210-814	4-9285-8500-216-202 Arc	hfees,Bondproc,Elec							
			BR24-00880	Set up 202-9285-P1	01/31/24	110,000.00			110,000.0
VR24-07613	KMM SERVICES INC		EN24-24649	A/E Services	03/06/24		110,000.00		.(
				Account Tota	03/31/24	110,000.00	110,000.00	.00	
26-5-0-6215-814	4-9285-8500-216-202 Prn	tadv,Bondproc,Elect	BR24-00880	Set up 202-9285-P1	01/31/24	2,000.00			2,000.0
26-5-0-6220-814	4-9285-8500-216-202 Chk	Fees Bondproc Ele		Set up 202-9203-F 1	01/01/24	2,000.00			2,000.0
20-3-0-0220-014	4-3203-0300-210-202 Clir		BR24-00880	Set up 202-9285-P1	01/31/24	1,000.00			1,000.
26-5-0-6270-814	4-9285-8500-216-202 Per	mcons.Bondproc.Ele				,			,
		, , ,	BR24-00880	Set up 202-9285-P1	01/31/24	725,500.00			725,500.
26-5-0-6290-814	4-9285-8500-216-202 Insp	pectn,Bondproc,Elec	fid						
			BR24-00880	Set up 202-9285-P1	01/31/24	4,000.00			4,000.
	Total fo	or Goal 9285, Functio	on 8500, Responsil	blty 216, SiteDept 202, and Expense	e accounts	842,500.00	110,000.00	.00	732,500.
Goal <b>9332 - Fis</b>	treno, Function 8500 - F	ac Acq, Responsi	blty 216 - Constr	uc, SiteDept 202 - Encina					
26-5-0-4300-814	4-9332-8500-216-202 Sup	plies,Bondproc,Flstr	en						
				Balance Forward	01/01/24	15,000.00			15,000.
26-5-0-4400-814	4-9332-8500-216-202 Nor	ncapeq,Bondproc,Fls	stren		01/01/04	15,000.00			15,000.0
26 5 0 6210 914	4-9332-8500-216-202 Arc	hfaan Randaraa Elati		Balance Forward	01/01/24	15,000.00			15,000.
20-3-0-0210-014	4-9332-0300-210-202 AIC		en	Balance Forward	01/01/24	2,285,000.00	1,897,000.00	208,000.00	180,000.
VR24-01188	LIONAKIS		EN24-19088	Architectural/Engineering	01/24/24	_,,,	62,400.00-		242,400.
VR24-01188	LIONAKIS	98903845	EX24-28644	Architectural/Engineering	01/24/24		-,	62,400.00	180,000.0
VR24-01188	LIONAKIS		EN24-23034	Architectural/Engineering	02/22/24		46,800.00-	,	226,800.0
VR24-01188	LIONAKIS	98904892	EX24-32991	Architectural/Engineering	02/22/24		-,	46,800.00	180,000.0
VR24-01188	LIONAKIS		EN24-26186	Architectural/Engineering	03/14/24		46,800.00-	,	226,800.0
VR24-01188	LIONAKIS	98905586	EX24-36444	Architectural/Engineering	03/14/24		,	46,800.00	180,000.0
				Account Tota		2.285.000.00	1,741,000.00	364,000.00	,
26-5-0-6215-814	4-9332-8500-216-202 Prn	tadv,Bondproc,Flstre	eno		" COLONIZI	2,200,000.00	1,741,000.00	504,000.00	
		•		Balance Forward	01/01/24	13,500.00			13,500.
/R24-08045	DAILY JOURNAL COF	RF	EN24-26661	Advertisement of Notice to Bidder	s 03/18/24		5,000.00		8,500.
VR24-08045	DAILY JOURNAL COF	RF	EN24-28233	Advertisement of Notice to Bidder	s 03/27/24		2,292.45-		10,792.4
VR24-08045	DAILY JOURNAL COF	RF 98906286	EX24-39056	Advertisement of Notice to Bidder	s 03/27/24			1,875.15	8,917.3
11121 00010		00006206	EX24-39057	Advertisement of Notice to Bidder	c 03/27/24			417.30	8,500.0
/R24-08045	DAILY JOURNAL COF	KF 90900200	L/24-09007	Adventisement of Notice to Bidder	2 00/21/24			111.00	0,000.

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9332 - Fis</b>	treno, Function 8500 - Fac	Acq, Responsil	olty 216 - Constr	uc, SiteDept 202 - Encina					
				Account Total	03/31/24	13,500.00	2,707.55	2,292.45	
26-5-0-6220-814	4-9332-8500-216-202 Chk Fe	es,Bondproc,Flst	ren						
				Balance Forward		250,000.00			250,000.0
VR24-08367	DIV OF THE STATE AR		EN24-28568	Evaluation & Design Criteria Repo			2,000.00		248,000.0
	4 0000 0500 040 000 Chife	Dendruse Flatner		Account Total	03/31/24	250,000.00	2,000.00	.00	
26-5-0-6225-814	4-9332-8500-216-202 Chkfee	Bonaproc,Fistrer	10	Balance Forward	01/01/24	125,000.00			125,000.0
26-5-0-6230-814	4-9332-8500-216-202 Chk Fe	es Bondproc Elst	ren	Dalarice i ofward	01/01/24	120,000.00			120,000.0
20 0 0 0200 014	4 0002 0000 210 202 Onki C			Balance Forward	01/01/24	35,000.00			35,000.0
26-5-0-6235-814	4-9332-8500-216-202 Agb=N	fee,Bondproc,Fls	tren						
				Balance Forward	01/01/24	200,000.00			200,000.0
VR24-08353	CALIFORNIA GEOLOG		EN24-28544	Application for assessment	03/27/24		4,800.00		195,200.0
				Account Total	03/31/24	200,000.00	4,800.00	.00	
26-5-0-6240-814	4-9332-8500-216-202 Pre Te	st,Bondproc,Flstre	en						
				Balance Forward		55,815.00	29,315.00		26,500.0
VR24-06180	ATLAS TECH CONSUL		EN24-17723	Consultant Services	01/11/24		26,500.00		.0
			BT24-02908	6250 to 6240, MVE change order	01/24/24	30,000.00			30,000.0
VR24-05403	MVE, Inc., A California (		EN24-21036	Boundary/topographic survey, und	02/07/24		22,745.00-		52,745.0
VR24-05403	MVE, Inc., A California (	98904408	EX24-30874	Boundary/topographic survey, und	02/07/24			22,745.00	30,000.0
VR24-06180	ATLAS TECH CONSUL		EN24-22247	Consultant Services	02/14/24		7,892.45-		37,892.4
VR24-06180	ATLAS TECH CONSUL	98904734	EX24-32063	Consultant Services	02/14/24			7,892.45	30,000.0
VR24-06180	ATLAS TECH CONSUL		EN24-28229	Consultant Services	03/27/24		16,607.55-		46,607.5
VR24-06180	ATLAS TECH CONSUL	98906282	EX24-39052	Consultant Services	03/27/24			16,607.55	30,000.0
				Account Total	03/31/24	85,815.00	8,570.00	47,245.00	
26-5-0-6245-814	4-9332-8500-216-202 Clean	Up,Bondproc,Flst	ren						
				Balance Forward		25,000.00	25,000.00		.0
VR24-05297	ENTEK CONSULTING (		EN24-22254	Hazmat Inspection Services	02/14/24		24,982.50-		24,982.5
VR24-05297	ENTEK CONSULTING (	98904740	EX24-32074	Hazmat Inspection Services	02/14/24			24,982.50	.0
				Account Total	03/31/24	25,000.00	17.50	24,982.50	
26-5-0-6250-814	4-9332-8500-216-202 Otherc	st,Bondproc,Flstre	en	Delever Fr. 1	01/01/04	210 665 00			210 665 0
			BT04 00009	Balance Forward		210,665.00			210,665.0
			BT24-02908	6250 to 6240, MVE change order		30,000.00-			180,665.0
26-5-0-6255-814	4-9332-8500-216-202 Mgmnt	fee Bondproc Ele	tren	Account Total	03/31/24	180,665.00	.00	.00	
20-0-0-0200-014		166,0010p100,F15		Balance Forward	01/01/24	1,510,020.00	1,495,287.00	14,733.00	.0
selection Fi	Itered by User Permissions, (C	Org = 98, Online/C	offline = N, Fiscal Y	ear = 2024, Start Date = 1/1/2024, Er			, ,		P for Californ
N,	Assets and Liabilities? = N, R	lestricted? = Y, Fu	und = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page B	reak Lvl = )				Page 28 of 13

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
	streno, Function 8500 - Fac			uc, SiteDept <b>202 - Enci</b> i	าล				
26-5-0-6255-81	44-9332-8500-216-202 Mgmr	tfee,Bondproc,Fls	tren (continued)						
VR24-01191	KITCHELL CORPORAT		EN24-17058	CM/PM Contract	01/04/24		8,071.00-		8,071.0
VR24-01191	KITCHELL CORPORAT	98903230	EX24-25124	CM/PM Contract	01/04/24			8,071.00	.0
VR24-01191	KITCHELL CORPORAT		EN24-21015	CM/PM Contract	02/07/24		7,815.00-		7,815.0
VR24-01191	KITCHELL CORPORAT	98904403	EX24-30851	CM/PM Contract	02/07/24			7,815.00	.0
VR24-01191	KITCHELL CORPORAT		EN24-23693	CM/PM Contract	02/28/24		7,759.00-		7,759.0
VR24-01191	KITCHELL CORPORAT	98905104	EX24-33715	CM/PM Contract	02/28/24			7,759.00	.0
VR24-01191	KITCHELL CORPORAT		EN24-28235	CM/PM Contract	03/27/24		20,526.00-		20,526.0
VR24-01191	KITCHELL CORPORAT	98906288	EX24-39059	CM/PM Contract	03/27/24			20,526.00	.0
				Acc	ount Total 03/31/24	1,510,020.00	1,451,116.00	58,904.00	
26-5-0-6265-81	44-9332-8500-216-202 Movin	g,Bondproc,Flstre	no						
				Balanc	e Forward 01/01/24	100,000.00			100,000.0
26-5-0-6270-81	44-9332-8500-216-202 Permo	cons,Bondproc,Fls	tren	Delene	e Forward 01/01/24	28,080,000.00			28,080,000.0
26 5 0 6275 81	44-9332-8500-216-202 Othrod	one Bondaroe Elet	con.	Daland	e Forward 01/01/24	28,080,000.00			20,000,000.0
20-3-0-027 3-01	44-9552-0500-210-202 01110		en	Balanc	e Forward 01/01/24	3,150,000.00			3,150,000.0
26-5-0-6280-81	44-9332-8500-216-202 Const	est.Bondproc.Flstr	en	Balano		-,,			-,,
				Balanc	e Forward 01/01/24	250,000.00			250,000.0
26-5-0-6290-81	44-9332-8500-216-202 Inspec	ctn,Bondproc,Flstr	en						
				Balanc	e Forward 01/01/24	180,000.00			180,000.0
26-5-0-6420-81	44-9332-8500-216-202 Capw	/Prj,Bondproc,Flst	ren			0.500.000.00			
					e Forward 01/01/24	3,500,000.00			3,500,000.0
	Total for C	Goal 9332, Functic	on 8500, Responsit	olty 216, SiteDept 202, and	l Expense accounts	40,000,000.00	3,210,211.05	497,423.95	36,292,365.0
Goal <b>9390 - H</b> t	tg/Clg, Function 8500 - Fac	Acq, Responsib	lty 216 - Constru	c, SiteDept 050 - Sylva	n				
26-5-0-6210-81	44-9390-8500-216-050 Archfe	ees,Bondproc,Htg/	Clg						
					e Forward 01/01/24	71,100.00	44,437.49	26,662.51	.0
VR24-04859	NACHT & LEWIS ARCH		EN24-21043	A/E Services	02/07/24		7,998.74-		7,998.7
	NACHT & LEWIS ARCH	98904409	EX24-30881	A/E Services	02/07/24			7,998.74	.0
VR24-04859	NACHT & LEWIS ARCH		EN24-23717	A/E Services	02/28/24		7,998.75-		7,998.7
VR24-04859		98905105	EX24-33739	A/E Services	02/28/24			7,998.75	.(
VR24-04859	NACHT & LEWIS ARCH			A/E Services	03/20/24		3,555.00-		3,555.0
VR24-04859 VR24-04859 VR24-04859 VR24-04859	NACHT & LEWIS ARCH NACHT & LEWIS ARCH		EN24-27540						
VR24-04859 VR24-04859		98906132	EN24-27540 EX24-38172	A/E Services	03/20/24			3,555.00	.0
VR24-04859 VR24-04859 VR24-04859	NACHT & LEWIS ARCH	98906132						3,555.00 46,215.00-	
VR24-04859 VR24-04859 VR24-04859 VR24-04859	NACHT & LEWIS ARCH		EX24-38172 IFC24-00162	A/E Services Move expenses fr P RS	8144 to E: 03/21/24	/31/2024, Unposte	d JEs? =	46,215.00-	.0 46,215.0 P <b>for Californ</b>

Ref#	Pay To Name	Check #	Journal #	Description Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
	g/Clg, Function 8500 - Fac			c, SiteDept 050 - Sylvan				
	14-9390-8500-216-050 Archfe	es,Bondproc,Htg/	• • • •					_ / /
VR24-04859	NACHT & LEWIS ARCH		EN24-27740	A/E Services 03/22/24		24,885.00-		71,100.
	14 0200 8500 216 050 Mama	tfoo Dondaroo Lite		Account Total 03/31/24	71,100.00	.00	.00	
20-5-0-0255-612	14-9390-8500-216-050 Mgmr	ιιιee,σοπαριος,πιξ	y/Cig	Balance Forward 01/01/24	19,827.00	19,827.00		
/R24-04843	KITCHELL CORPORAT		EN24-17071	Construction Management Service 01/04/24	,	994.75-		994.
VR24-04843	KITCHELL CORPORAT	98903230	EX24-25137	Construction Management Service 01/04/24			994.75	
VR24-04843	KITCHELL CORPORAT		EN24-21029	Construction Management Service 02/07/24		216.25-		216.
VR24-04843	KITCHELL CORPORAT	98904403	EX24-30865	Construction Management Service 02/07/24			216.25	
VR24-04843	KITCHELL CORPORAT		EN24-23707	Construction Management Service 02/28/24		1,238.00-		1,238.
VR24-04843	KITCHELL CORPORAT	98905104	EX24-33729	Construction Management Service 02/28/24			1,238.00	
			IFC24-00162	Move expenses fr P RS 8144 to E: 03/21/24			2,449.00-	2,449.
VR24-04843	KITCHELL CORPORAT		EN24-27746	Construction Management Service 03/22/24		17,378.00-		19,827.
				Account Total 03/31/24	19,827.00	.00	.00	
Goal <b>9390 - Ht</b>	g/Clg, Function 8500 - Fac	Acq, Responsib		Total for SiteDept 050 and Expense accounts	90,927.00	.00	.00	90,927.
	<b>g/Clg</b> , Function <b>8500 - Fac</b> 14-9390-8500-216-103 Archfe		olty <b>216 - Constru</b>	Total for SiteDept 050 and Expense accounts c, SiteDept 103 - Arlingtn	90,927.00		.00	
26-5-0-6210-814	44-9390-8500-216-103 Archfe		olty <b>216 - Constru</b> /Clg	Total for SiteDept 050 and Expense accounts c, SiteDept 103 - Arlingtn Balance Forward 01/01/24		44,437.49	26,662.51	
26-5-0-6210-814 VR24-04929	14-9390-8500-216-103 Archfe NACHT & LEWIS ARCH	ees,Bondproc,Htg/	olty <b>216 - Constru</b> /Clg EN24-21044	Total for SiteDept 050 and Expense accounts         c, SiteDept 103 - Arlingtn         Balance Forward       01/01/24         A/E Services       02/07/24	90,927.00		26,662.51	<b>90,927</b> . 7,998.
26-5-0-6210-814	44-9390-8500-216-103 Archfe	ees,Bondproc,Htg/	olty <b>216 - Constru</b> /Clg EN24-21044 EX24-30882	Total for SiteDept 050 and Expense accounts         c, SiteDept 103 - Arlingtn         Balance Forward 01/01/24         A/E Services       02/07/24         A/E Services       02/07/24	90,927.00	44,437.49 7,998.74-		7,998.
26-5-0-6210-814 /R24-04929 /R24-04929 /R24-04929	NACHT & LEWIS ARCH NACHT & LEWIS ARCH NACHT & LEWIS ARCH NACHT & LEWIS ARCH	98904409	olty <b>216 - Constru</b> /Clg EN24-21044 EX24-30882 EN24-23718	Total for SiteDept 050 and Expense accounts         c, SiteDept 103 - Arlingtn         Balance Forward 01/01/24         A/E Services       02/07/24         A/E Services       02/07/24         A/E Services       02/28/24	90,927.00	44,437.49	26,662.51 7,998.74	7,998.
26-5-0-6210-814 /R24-04929	14-9390-8500-216-103 Archfe NACHT & LEWIS ARCH NACHT & LEWIS ARCH	98904409	Dity <b>216 - Constru</b> (Clg EN24-21044 EX24-30882 EN24-23718 EX24-33740	Total for SiteDept 050 and Expense accounts         c, SiteDept 103 - Arlingtn         Balance Forward       01/01/24         A/E Services       02/07/24         A/E Services       02/07/24         A/E Services       02/07/24         A/E Services       02/28/24         A/E Services       02/28/24         A/E Services       02/28/24	90,927.00	44,437.49 7,998.74-	26,662.51 7,998.74 7,998.75	7,998. 7,998.
26-5-0-6210-814 /R24-04929 /R24-04929 /R24-04929	NACHT & LEWIS ARCH NACHT & LEWIS ARCH NACHT & LEWIS ARCH NACHT & LEWIS ARCH	98904409	olty <b>216 - Constru</b> /Clg EN24-21044 EX24-30882 EN24-23718	Total for SiteDept 050 and Expense accounts         c, SiteDept 103 - Arlingtn         Balance Forward 01/01/24         A/E Services       02/07/24         A/E Services       02/07/24         A/E Services       02/28/24	90,927.00	44,437.49 7,998.74-	26,662.51 7,998.74	7,998 7,998 42,660
26-5-0-6210-814 /R24-04929 /R24-04929 /R24-04929 /R24-04929	NACHT & LEWIS ARCH NACHT & LEWIS ARCH NACHT & LEWIS ARCH NACHT & LEWIS ARCH	98904409	Dity <b>216 - Constru</b> (Clg EN24-21044 EX24-30882 EN24-23718 EX24-33740	Total for SiteDept 050 and Expense accounts         c, SiteDept 103 - Arlingtn         Balance Forward       01/01/24         A/E Services       02/07/24         A/E Services       02/07/24         A/E Services       02/07/24         A/E Services       02/28/24         A/E Services       02/28/24         A/E Services       02/28/24	90,927.00	44,437.49 7,998.74-	26,662.51 7,998.74 7,998.75	7,998 7,998 42,660
26-5-0-6210-814 /R24-04929 /R24-04929 /R24-04929 /R24-04929 /R24-04929	14-9390-8500-216-103 Archfe NACHT & LEWIS ARCH NACHT & LEWIS ARCH NACHT & LEWIS ARCH NACHT & LEWIS ARCH NACHT & LEWIS ARCH	98904409 98905105	Dity <b>216 - Constru</b> (Clg EN24-21044 EX24-30882 EN24-23718 EX24-33740 IFC24-00162 EN24-27747	Total for SiteDept 050 and Expense accountsc, SiteDept 103 - ArlingtnBalance Forward01/01/24A/E Services02/07/24A/E Services02/07/24A/E Services02/28/24A/E Services02/28/24Move expenses fr P RS 8144 to E:03/21/24	90,927.00	44,437.49 7,998.74- 7,998.75-	26,662.51 7,998.74 7,998.75	7,998 7,998 42,660
26-5-0-6210-814 /R24-04929 /R24-04929 /R24-04929 /R24-04929 /R24-04929	14-9390-8500-216-103 Archfe NACHT & LEWIS ARCH NACHT & LEWIS ARCH NACHT & LEWIS ARCH NACHT & LEWIS ARCH	98904409 98905105	Dity <b>216 - Constru</b> (Clg EN24-21044 EX24-30882 EN24-23718 EX24-33740 IFC24-00162 EN24-27747	Total for SiteDept 050 and Expense accounts         c, SiteDept 103 - Arlingtn         Balance Forward       01/01/24         A/E Services       02/07/24         A/E Services       02/07/24         A/E Services       02/07/24         A/E Services       02/28/24         A/E Services       02/28/24         A/E Services       02/28/24         A/E Services       03/21/24         A/E Services       03/21/24         A/E Services       03/21/24         A/E Services       03/21/24	<b>90,927.00</b> 71,100.00 71,100.00	44,437.49 7,998.74- 7,998.75- 28,440.00- .00	26,662.51 7,998.74 7,998.75 42,660.00-	7,998 7,998 42,660 71,100
26-5-0-6210-814 VR24-04929 VR24-04929 VR24-04929 VR24-04929 VR24-04929 26-5-0-6255-814	14-9390-8500-216-103 Archfe NACHT & LEWIS ARCH NACHT & LEWIS ARCH	98904409 98905105	olty <b>216 - Constru</b> /Clg EN24-21044 EX24-30882 EN24-23718 EX24-33740 IFC24-00162 EN24-27747	Total for SiteDept 050 and Expense accounts         c, SiteDept 103 - Arlingtn         Balance Forward       01/01/24         A/E Services       02/07/24         A/E Services       02/07/24         A/E Services       02/28/24         A/E Services       02/28/24         Move expenses fr P RS 8144 to E:       03/21/24         A/E Services       03/21/24         Move expenses fr P RS 8144 to E:       03/21/24         A/E Services       03/31/24         Balance Forward       01/01/24	<b>90,927.00</b> 71,100.00	44,437.49 7,998.74- 7,998.75- 28,440.00- .00 19,827.00	26,662.51 7,998.74 7,998.75 42,660.00-	7,998. 7,998. 42,660. 71,100.
26-5-0-6210-814 /R24-04929 /R24-04929 /R24-04929 /R24-04929 /R24-04929 26-5-0-6255-814 /R24-04825	14-9390-8500-216-103 Archfe NACHT & LEWIS ARCH NACHT & LEWIS ARCH 14-9390-8500-216-103 Mgmr KITCHELL CORPORAT	98904409 98905105	Dity <b>216 - Constru</b> (Clg EN24-21044 EX24-30882 EN24-23718 EX24-33740 IFC24-00162 EN24-27747 g/Clg EN24-17063	Total for SiteDept 050 and Expense accounts         c, SiteDept 103 - Arlingtn         Balance Forward       01/01/24         A/E Services       02/07/24         A/E Services       02/07/24         A/E Services       02/28/24         A/E Services       02/28/24         Move expenses fr P RS 8144 to E:       03/21/24         A/E Services       03/21/24         Move expenses fr P RS 8144 to E:       03/21/24         A/E Services       03/31/24         Construction Management Service       01/01/24	<b>90,927.00</b> 71,100.00 71,100.00	44,437.49 7,998.74- 7,998.75- 28,440.00- .00	26,662.51 7,998.74 7,998.75 42,660.00- .00	7,998. 7,998. 42,660. 71,100. 994.
26-5-0-6210-814 VR24-04929 VR24-04929 VR24-04929 VR24-04929 VR24-04929 26-5-0-6255-814 VR24-04825 VR24-04825	14-9390-8500-216-103 Archfe NACHT & LEWIS ARCH NACHT & LEWIS ARCH 14-9390-8500-216-103 Mgmr KITCHELL CORPORAT KITCHELL CORPORAT	98904409 98905105	Dity <b>216 - Constru</b> (Clg EN24-21044 EX24-30882 EN24-23718 EX24-33740 IFC24-00162 EN24-27747 g/Clg EN24-17063 EX24-25129	c, SiteDept 103 - Arlingtn         Balance Forward       01/01/24         A/E Services       02/07/24         A/E Services       02/07/24         A/E Services       02/07/24         A/E Services       02/28/24         A/E Services       02/28/24         A/E Services       02/28/24         A/E Services       02/28/24         A/E Services       03/21/24         Construction Management Service       01/04/24         Construction Management Service       01/04/24	<b>90,927.00</b> 71,100.00 71,100.00	44,437.49 7,998.74- 7,998.75- 28,440.00- .00 19,827.00 994.75-	26,662.51 7,998.74 7,998.75 42,660.00-	7,998. 7,998. 42,660. 71,100. 994.
26-5-0-6210-814 /R24-04929 /R24-04929 /R24-04929 /R24-04929 /R24-04929 26-5-0-6255-814 /R24-04825 /R24-04825 /R24-04825	14-9390-8500-216-103 Archfe NACHT & LEWIS ARCH NACHT & LEWIS ARCH 14-9390-8500-216-103 Mgmr KITCHELL CORPORAT KITCHELL CORPORAT	98904409 98905105 Itfee,Bondproc,Htg	olty <b>216 - Constru</b> /Clg EN24-21044 EX24-30882 EN24-23718 EX24-33740 IFC24-00162 EN24-27747 g/Clg EN24-17063 EX24-25129 EN24-21021	Total for SiteDept 050 and Expense accounts         c, SiteDept 103 - Arlingtn         Balance Forward         01/01/24         A/E Services       02/07/24         A/E Services       02/07/24         A/E Services       02/28/24         A/E Services       02/28/24         Move expenses fr P RS 8144 to E:       03/21/24         A/E Services       03/22/24         A/E Services       03/31/24         A/E Services       03/31/24         Construction Management Service       01/04/24         Construction Management Service       01/04/24         Construction Management Service       02/07/24	<b>90,927.00</b> 71,100.00 71,100.00	44,437.49 7,998.74- 7,998.75- 28,440.00- .00 19,827.00	26,662.51 7,998.74 7,998.75 42,660.00- .00 994.75	7,998. 7,998. 42,660. 71,100. 994.
26-5-0-6210-814 /R24-04929 /R24-04929 /R24-04929 /R24-04929 /R24-04929 /R24-04929 /R24-04925 /R24-04825 /R24-04825	14-9390-8500-216-103 Archfe NACHT & LEWIS ARCH NACHT & LEWIS ARCH 14-9390-8500-216-103 Mgmr KITCHELL CORPORAT KITCHELL CORPORAT	98904409 98905105 Itfee,Bondproc,Htg	Dity <b>216 - Constru</b> (Clg EN24-21044 EX24-30882 EN24-23718 EX24-33740 IFC24-00162 EN24-27747 g/Clg EN24-17063 EX24-25129	c, SiteDept 103 - Arlingtn         Balance Forward       01/01/24         A/E Services       02/07/24         A/E Services       02/07/24         A/E Services       02/07/24         A/E Services       02/28/24         A/E Services       02/28/24         A/E Services       02/28/24         A/E Services       02/28/24         A/E Services       03/21/24         Construction Management Service       01/04/24         Construction Management Service       01/04/24	<b>90,927.00</b> 71,100.00 71,100.00	44,437.49 7,998.74- 7,998.75- 28,440.00- .00 19,827.00 994.75-	26,662.51 7,998.74 7,998.75 42,660.00- .00	7,998 7,998 42,660 71,100 994 994

5:34PM

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9390 - Ht</b> g	J/CIg, Function 8500 - Fac	Acq, Responsit	olty 216 - Constru	c, SiteDept 103 - Arlingtn					
	4-9390-8500-216-103 Mgmn		,						
VR24-04825	KITCHELL CORPORAT	98905104	EX24-33721	Construction Management Service				1,238.00	.0
			IFC24-00162	Move expenses fr P RS 8144 to E:	03/21/24			3,227.00-	3,227.0
VR24-04825	KITCHELL CORPORAT		EN24-27749	Construction Management Service	03/22/24		16,600.00-		19,827.0
				Account Total		19,827.00	.00	.00	
				Total for SiteDept 103 and Expense	accounts	90,927.00	.00	.00	90,927.0
	g/Clg, Function 8500 - Fac		•	c, SiteDept 108 - Cottage					
26-5-0-6210-814	4-9390-8500-216-108 Archfe	es,Bondproc,Htg/	/Clg		04/04/04	05 050 00	50 004 04	04 000 70	
				Balance Forward		85,250.00	53,281.24	31,968.76	.0
VR24-04931	NACHT & LEWIS ARCH	00004400	EN24-21045	A/E Services	02/07/24		9,590.62-	0 500 00	9,590.6
VR24-04931	NACHT & LEWIS ARCH	98904409	EX24-30883	A/E Services	02/07/24		0 500 00	9,590.62	.0
VR24-04931	NACHT & LEWIS ARCH		EN24-23719	A/E Services	02/28/24		9,590.62-		9,590.6
VR24-04931	NACHT & LEWIS ARCH	98905105	EX24-33741	A/E Services	02/28/24			9,590.62	).
VR24-04931	NACHT & LEWIS ARCH		EN24-27541	A/E Services	03/20/24		4,262.50-		4,262.5
VR24-04931	NACHT & LEWIS ARCH	98906132	EX24-38173	A/E Services	03/20/24			4,262.50	.(
			IFC24-00162	Move expenses fr P RS 8144 to E:				55,412.50-	55,412.5
VR24-04931	NACHT & LEWIS ARCH		EN24-27751	A/E Services	03/22/24		29,837.50-		85,250.0
				Account Total	03/31/24	85,250.00	.00	.00	
26-5-0-6255-814	4-9390-8500-216-108 Mgmn	tfee,Bondproc,Ht	g/Clg	Balance Forward	01/01/24	23,792.00	23,792.00		.0
VR24-04828	KITCHELL CORPORAT		EN24-17064	Construction Management Service		23,792.00	994.75-		.0 994.7
VR24-04828	KITCHELL CORPORAT	08003330	EX24-25130	•			554.75	994.75	.0
VR24-04828		90903230	EN24-21022	Construction Management Service			768.25-	334.75	.0 768.2
VR24-04828	KITCHELL CORPORAT	09004402	EX24-30858	Construction Management Service			700.23-	768.25	.00.2
VR24-04626		90904403	EN24-30838	Construction Management Service			1,238.00-	700.25	1,238.0
	KITCHELL CORPORAT	00005404		Construction Management Service			1,230.00-	1 000 00	1,238.0
VR24-04828	KITCHELL CORPORAT	98905104	EX24-33722	Construction Management Service				1,238.00	
			IFC24-00162	Move expenses fr P RS 8144 to E			00 704 00	3,001.00-	3,001.0
VR24-04828	KITCHELL CORPORAT		EN24-27752	Construction Management Service			20,791.00-		23,792.0
				Account Total Total for SiteDept 108 and Expense		23,792.00 <b>109,042.00</b>	.00		109,042.0
				· · ·		103,042.00	.00	.00	109,042.0
	<b>J/CIg</b> , Function <b>8500 - Fac</b> 4-9390-8500-216-123 Archfe			c, SiteDept 123 - Howe Ave					
			•	ear = 2024, Start Date = 1/1/2024, Er	nd Date = $3/2$	31/2024 Unnoste	d.IEs? =	G ER	P for Californ

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Ref#	tes 01/01/2024 to 03/31/ Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/24 Account Balance
Goal <b>9390 - Ht</b>	g/Clg, Function 8500 - Fac	Acq, Responsibl	ty 216 - Constru	c, SiteDept 123 - Howe Ave		<b>.</b>			
26-5-0-6210-814	44-9390-8500-216-123 Archfe	es,Bondproc,Htg/0	Clg (continued)						
				Balance Forw		92,350.00	57,718.74	34,631.26	.00
VR24-04854	NACHT & LEWIS ARCH		EN24-21039	A/E Services	02/07/24		10,389.37-		10,389.37
VR24-04854	NACHT & LEWIS ARCH	98904409	EX24-30877	A/E Services	02/07/24			10,389.37	.00
VR24-04854	NACHT & LEWIS ARCH		EN24-23713	A/E Services	02/28/24		10,389.37-		10,389.37
VR24-04854	NACHT & LEWIS ARCH	98905105	EX24-33735	A/E Services	02/28/24			10,389.37	.00
VR24-04854	NACHT & LEWIS ARCH		EN24-27536	A/E Services	03/20/24		4,617.50-		4,617.50
VR24-04854	NACHT & LEWIS ARCH	98906132	EX24-38168	A/E Services	03/20/24			4,617.50	.00
			IFC24-00162	Move expenses fr P RS 8144 t	o E: 03/21/24			60,027.50-	60,027.50
VR24-04854	NACHT & LEWIS ARCH		EN24-27755	A/E Services	03/22/24		32,322.17-		92,349.67
VR24-04854	NACHT & LEWIS ARCH		EN24-27759	A/E Services	03/22/24		.33-		92,350.00
				Account T	otal 03/31/24	92,350.00	.00	.00	
26-5-0-6255-814	44-9390-8500-216-123 Mgmn	tfee,Bondproc,Htg	/Clg						
					ard 01/01/24	25,774.00	25,774.00		.00
VR24-04835	KITCHELL CORPORAT		EN24-17067	Construction Management Ser	vice 01/04/24		994.75-		994.75
VR24-04835	KITCHELL CORPORAT	98903230	EX24-25133	Construction Management Ser				994.75	.00
VR24-04835	KITCHELL CORPORAT		EN24-21025	Construction Management Ser	vice 02/07/24		316.25-		316.25
VR24-04835	KITCHELL CORPORAT	98904403	EX24-30861	Construction Management Ser	vice 02/07/24			316.25	.00
VR24-04835	KITCHELL CORPORAT		EN24-23703	Construction Management Ser	vice 02/28/24		1,411.00-		1,411.00
VR24-04835	KITCHELL CORPORAT	98905104	EX24-33725	Construction Management Ser	vice 02/28/24			1,411.00	.00
			IFC24-00162	Move expenses fr P RS 8144 t	o E: 03/21/24			2,722.00-	2,722.00
VR24-04835	KITCHELL CORPORAT		EN24-27761	Construction Management Ser	vice 03/22/24		23,052.00-		25,774.00
				Account T	otal 03/31/24	25,774.00	.00	.00	
				Total for SiteDept 123 and Expe	nse accounts	118,124.00	.00	.00	118,124.00
Goal <b>9390 - Ht</b>	g/Clg, Function 8500 - Fac	Acq, Responsibl	ty 216 - Constru	c, SiteDept 131 - Mariposa					
26-5-0-6210-814	44-9390-8500-216-131 Archfe	es,Bondproc,Htg/	Clg						
					ard 01/01/24	71,100.00	44,437.49	26,662.51	.00
VR24-04855	NACHT & LEWIS ARCH	00004465	EN24-21040	A/E Services	02/07/24		7,998.74-	<b>-</b>	7,998.74
VR24-04855	NACHT & LEWIS ARCH	98904409	EX24-30878	A/E Services	02/07/24		_	7,998.74	.00
VR24-04855	NACHT & LEWIS ARCH		EN24-23714	A/E Services	02/28/24		7,998.75-		7,998.75
VR24-04855	NACHT & LEWIS ARCH	98905105	EX24-33736	A/E Services	02/28/24			7,998.75	.00
VR24-04855	NACHT & LEWIS ARCH		EN24-27537	A/E Services	03/20/24		3,555.00-		3,555.00
	•	•		ear = 2024, Start Date = 1/1/202		31/2024, Unposte	d JEs? =	🗗 ER	P for Californi
N	I, Assets and Liabilities? = N, H	kestricted? = Y, Fu	na = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Pa			(CCHENOWETH), A		Page 32 of 139

Ref#	Pay To Name	Check #	Journal #	Description 1	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9390 - Ht</b>	g/Clg, Function 8500 - Fac	Acq, Responsib	lty 216 - Constru	c, SiteDept 131 - Mariposa					
26-5-0-6210-814	44-9390-8500-216-131 Archfe	ees,Bondproc,Htg/	Clg (continued)						
VR24-04855	NACHT & LEWIS ARCH	98906132	EX24-38169		3/20/24			3,555.00	.00
			IFC24-00162	Move expenses fr P RS 8144 to E: 03	3/21/24			46,215.00-	46,215.0
VR24-04855	NACHT & LEWIS ARCH		EN24-27765	A/E Services 03	3/22/24		24,885.00-		71,100.0
				Account Total 03	3/31/24	71,100.00	.00	.00	
26-5-0-6255-814	44-9390-8500-216-131 Mgmn	tfee,Bondproc,Hto	J/Clg		4/04/04	40,000,00	40.000.00		
			EN24-17068	Balance Forward 0		19,828.00	19,828.00 994.75-		.0 994.7
VR24-04837	KITCHELL CORPORAT	00000000		Construction Management Service 0			994.75-	004 75	
VR24-04837	KITCHELL CORPORAT	98903230	EX24-25134	Construction Management Service 0			240.05	994.75	0.
VR24-04837	KITCHELL CORPORAT	00004402	EN24-21026	Construction Management Service 02			216.25-	240.05	216.2
VR24-04837	KITCHELL CORPORAT	98904403	EX24-30862	Construction Management Service 02			4 044 00	216.25	0.
VR24-04837	KITCHELL CORPORAT	00005404	EN24-23704	Construction Management Service 02			1,211.00-	4 044 00	1,211.0
VR24-04837	KITCHELL CORPORAT	98905104	EX24-33726	Construction Management Service 02				1,211.00	0.
			IFC24-00162	Move expenses fr P RS 8144 to E: 03			17 100 00	2,422.00-	2,422.0
VR24-04837	KITCHELL CORPORAT		EN24-27769	Construction Management Service 03			17,406.00-		19,828.0
				Account Total 03	3/31/24	19,828.00	.00	.00	
				Total for SiteDept 131 and Expense ac	counts	90,928.00	.00	.00	90,928.0
Goal <b>9390 - H</b> t	a/Cla. Function 8500 - Fac	Aca. Responsib			counts	90,928.00	.00	.00	90,928.0
	t <b>g/Clg</b> , Function <b>8500 - Fac</b> 44-9390-8500-216-133 Archfe		lty <b>216 - Constru</b>		counts	90,928.00	.00	.00	90,928.0
			lty <b>216 - Constru</b>			90,928.00	.00	.00	
		ees,Bondproc,Htg/	lty <b>216 - Constru</b>	c, SiteDept <b>133 - Mission</b> Balance Forward <b>0</b>					.0
26-5-0-6210-814	44-9390-8500-216-133 Archfe	ees,Bondproc,Htg/	lty <b>216 - Constru</b> Clg	c, SiteDept <b>133 - Mission</b> Balance Forward 0 A/E Services 02	01/01/24		44,437.49		<b>90,928.0</b> .0 7,998.7 .0
26-5-0-6210-814 VR24-04857	44-9390-8500-216-133 Archfe NACHT & LEWIS ARCH	ees,Bondproc,Htg/	lty <b>216 - Constru</b> Clg EN24-21041	c, SiteDept <b>133 - Mission</b> Balance Forward 07 A/E Services 02 A/E Services 02	1/01/24 2/07/24		44,437.49	26,662.51	.0 7,998.7
26-5-0-6210-814 VR24-04857 VR24-04857 VR24-04857	44-9390-8500-216-133 Archfe NACHT & LEWIS ARCH NACHT & LEWIS ARCH	98904409	lty <b>216 - Constru</b> Clg EN24-21041 EX24-30879	c, SiteDept <b>133 - Mission</b> Balance Forward 0 A/E Services 02 A/E Services 02 A/E Services 02	1/01/24 2/07/24 2/07/24		44,437.49 7,998.74-	26,662.51	.( 7,998.7 .( 7,998.7
26-5-0-6210-814 VR24-04857 VR24-04857	44-9390-8500-216-133 Archfe NACHT & LEWIS ARCH NACHT & LEWIS ARCH NACHT & LEWIS ARCH	98904409	lty <b>216 - Constru</b> Clg EN24-21041 EX24-30879 EN24-23715	c, SiteDept 133 - Mission Balance Forward 07 A/E Services 07 A/E Services 07 A/E Services 07 A/E Services 07	1/01/24 2/07/24 2/07/24 2/28/24		44,437.49 7,998.74-	26,662.51 7,998.74	.0 7,998.7 .0 7,998.7 .0
26-5-0-6210-814 VR24-04857 VR24-04857 VR24-04857 VR24-04857 VR24-04857	44-9390-8500-216-133 Archfe NACHT & LEWIS ARCH NACHT & LEWIS ARCH NACHT & LEWIS ARCH NACHT & LEWIS ARCH	98904409 98905105	lty <b>216 - Constru</b> Clg EN24-21041 EX24-30879 EN24-23715 EX24-33737	c, SiteDept 133 - Mission           Balance Forward         0           A/E Services         02	1/01/24 2/07/24 2/07/24 2/28/24 2/28/24		44,437.49 7,998.74- 7,998.75-	26,662.51 7,998.74	.( 7,998.7 .( 7,998.7 .( 3,555.0
26-5-0-6210-814 VR24-04857 VR24-04857 VR24-04857 VR24-04857	44-9390-8500-216-133 Archfe NACHT & LEWIS ARCH NACHT & LEWIS ARCH NACHT & LEWIS ARCH NACHT & LEWIS ARCH NACHT & LEWIS ARCH	98904409 98905105	lty <b>216 - Constru</b> Clg EN24-21041 EX24-30879 EN24-23715 EX24-33737 EN24-27538	c, SiteDept 133 - Mission           Balance Forward         0           A/E Services         02	1/01/24 2/07/24 2/07/24 2/28/24 2/28/24 3/20/24 3/20/24		44,437.49 7,998.74- 7,998.75-	26,662.51 7,998.74 7,998.75	.0 7,998.7 .0 7,998.7 .0 3,555.0 .0
26-5-0-6210-814 VR24-04857 VR24-04857 VR24-04857 VR24-04857 VR24-04857 VR24-04857	44-9390-8500-216-133 Archfe NACHT & LEWIS ARCH NACHT & LEWIS ARCH NACHT & LEWIS ARCH NACHT & LEWIS ARCH NACHT & LEWIS ARCH	98904409 98905105	lty <b>216 - Constru</b> Clg EN24-21041 EX24-30879 EN24-23715 EX24-33737 EN24-27538 EX24-38170	c, SiteDept 133 - Mission          Balance Forward       07         A/E Services       02         A/E Services       03         A/E Services       04         A/E Services       05         A/E Services       05         A/E Services       05         A/E Services       05	1/01/24 2/07/24 2/07/24 2/28/24 2/28/24 3/20/24 3/20/24		44,437.49 7,998.74- 7,998.75-	26,662.51 7,998.74 7,998.75 3,555.00	.( 7,998.7 .( 7,998.7 .( 3,555.0 .( 46,215.0
26-5-0-6210-814 VR24-04857 VR24-04857 VR24-04857 VR24-04857 VR24-04857 VR24-04857	44-9390-8500-216-133 Archfe NACHT & LEWIS ARCH NACHT & LEWIS ARCH	98904409 98905105	Ity <b>216 - Constru</b> Clg EN24-21041 EX24-30879 EN24-23715 EX24-33737 EN24-27538 EX24-38170 IFC24-00162	c, SiteDept 133 - Mission          Balance Forward       07         A/E Services       02         A/E Services       03         A/E Services       04         A/E Services       05         A/E Services       05         A/E Services       05         A/E Services       05	1/01/24 2/07/24 2/07/24 2/28/24 2/28/24 3/20/24 3/20/24 3/20/24 3/21/24 3/22/24	71,100.00	44,437.49 7,998.74- 7,998.75- 3,555.00- 24,885.00-	26,662.51 7,998.74 7,998.75 3,555.00 46,215.00-	.( 7,998.7 .( 7,998.7 .( 3,555.0 .( 46,215.0
26-5-0-6210-814 VR24-04857 VR24-04857 VR24-04857 VR24-04857 VR24-04857 VR24-04857 VR24-04857	44-9390-8500-216-133 Archfe NACHT & LEWIS ARCH NACHT & LEWIS ARCH	98904409 98905105 98906132	lty <b>216 - Constru</b> Clg EN24-21041 EX24-30879 EN24-23715 EX24-33737 EN24-27538 EX24-38170 IFC24-00162 EN24-27770	c, SiteDept 133 - Mission          Balance Forward       07         A/E Services       02         A/E Services       03	1/01/24 2/07/24 2/07/24 2/28/24 2/28/24 3/20/24 3/20/24 3/20/24 3/21/24 3/22/24	71,100.00	44,437.49 7,998.74- 7,998.75- 3,555.00- 24,885.00- .00	26,662.51 7,998.74 7,998.75 3,555.00	.( 7,998.7 .( 7,998.7 .( 3,555.0 .( 46,215.0 71,100.0
26-5-0-6210-814 VR24-04857 VR24-04857 VR24-04857 VR24-04857 VR24-04857 VR24-04857 VR24-04857	44-9390-8500-216-133 Archfe NACHT & LEWIS ARCH NACHT & LEWIS ARCH	98904409 98905105 98906132	lty <b>216 - Constru</b> Clg EN24-21041 EX24-30879 EN24-23715 EX24-33737 EN24-27538 EX24-38170 IFC24-00162 EN24-27770	c, SiteDept 133 - Mission          Balance Forward       07         A/E Services       02         A/E Services       03	1/01/24 2/07/24 2/07/24 2/28/24 2/28/24 3/20/24 3/20/24 3/20/24 3/22/24 3/22/24 3/22/24	71,100.00	44,437.49 7,998.74- 7,998.75- 3,555.00- 24,885.00-	26,662.51 7,998.74 7,998.75 3,555.00 46,215.00-	.0 7,998.7 .0 7,998.7 .0 3,555.0 .0 46,215.0 71,100.0
26-5-0-6210-814 VR24-04857 VR24-04857 VR24-04857 VR24-04857 VR24-04857 VR24-04857 VR24-04857	44-9390-8500-216-133 Archfe NACHT & LEWIS ARCH NACHT & LEWIS ARCH	98904409 98905105 98906132	lty <b>216 - Constru</b> Clg EN24-21041 EX24-30879 EN24-23715 EX24-33737 EN24-27538 EX24-38170 IFC24-00162 EN24-27770	c, SiteDept 133 - Mission           Balance Forward         07           A/E Services         02           A/E Services         03           A/E Services         04	1/01/24 1/01/24 1/07/24 1/07/24 1/2/28/24 1/2/28/24 1/2/28/24 1/2/24 1/2/24 1/2/24 1/01/24	71,100.00	44,437.49 7,998.74- 7,998.75- 3,555.00- 24,885.00- .00	26,662.51 7,998.74 7,998.75 3,555.00 46,215.00-	
26-5-0-6210-814 VR24-04857 VR24-04857 VR24-04857 VR24-04857 VR24-04857 VR24-04857 VR24-04857 VR24-04857 VR24-04838 selection F	44-9390-8500-216-133 Archfe NACHT & LEWIS ARCH NACHT & LEWIS ARCH KITCHELL CORPORAT	98904409 98905105 98906132 htfee,Bondproc,Htg	Ity <b>216 - Constru</b> Clg EN24-21041 EX24-30879 EN24-23715 EX24-33737 EN24-27538 EX24-38170 IFC24-00162 EN24-27770 J/Clg EN24-17069	c, SiteDept 133 - Mission          Balance Forward       0         A/E Services       02         A/E Services       03         Balance Forward       04	1/01/24 2/07/24 2/07/24 2/28/24 2/28/24 3/20/24 3/20/24 3/20/24 3/22/24 3/22/24 3/22/24 3/22/24 13/31/24 11/01/24 11/01/24 11/04/24	71,100.00 71,100.00 19,827.00	44,437.49 7,998.74- 7,998.75- 3,555.00- 24,885.00- .00 19,827.00 994.75-	26,662.51 7,998.74 7,998.75 3,555.00 46,215.00- .00	.0 7,998.7 .0

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9390 - Ht</b>	g/Clg, Function 8500 - Fac	Acq, Responsibl	ty 216 - Constru	ic, SiteDept 133 - Mission					
	44-9390-8500-216-133 Mgmn		<u> </u>						
/R24-04838	KITCHELL CORPORAT	98903230	EX24-25135	Construction Management Service				994.75	.0
/R24-04838	KITCHELL CORPORAT		EN24-21027	Construction Management Service			216.25-		216.2
/R24-04838	KITCHELL CORPORAT	98904403	EX24-30863	Construction Management Service	02/07/24			216.25	.(
/R24-04838	KITCHELL CORPORAT		EN24-23705	Construction Management Service	02/28/24		1,238.00-		1,238.0
/R24-04838	KITCHELL CORPORAT	98905104	EX24-33727	Construction Management Service	02/28/24			1,238.00	.0
			IFC24-00162	Move expenses fr P RS 8144 to E	03/21/24			2,449.00-	2,449.0
/R24-04838	KITCHELL CORPORAT		EN24-27771	Construction Management Service	03/22/24		17,378.00-		19,827.0
				Account Total	03/31/24	19,827.00	.00	.00	
				Total for SiteDept 133 and Expense	accounts	90,927.00	.00	.00	90,927.0
oal <b>9390 - Ht</b>	g/Clg, Function 8500 - Fac	Acq, Responsibl	ty 216 - Constru	ic, SiteDept 146 - Sieraoak					
6-5-0-6210-814	44-9390-8500-216-146 Archfe	es,Bondproc,Htg/0	Clg						
				Balance Forward		130,000.00	46,162.50	76,937.50	6,900.0
/R24-04218	NACHT & LEWIS ARCH		EN24-21037	HVAC	02/07/24		3,077.50-		9,977.
/R24-04218	NACHT & LEWIS ARCH	98904409	EX24-30875	HVAC	02/07/24			3,077.50	6,900.
/R24-04218	NACHT & LEWIS ARCH		EN24-23711	HVAC	02/28/24		3,077.50-		9,977.5
/R24-04218	NACHT & LEWIS ARCH	98905105	EX24-33733	HVAC	02/28/24			3,077.50	6,900.0
/R24-04218	NACHT & LEWIS ARCH		EN24-27534	HVAC	03/20/24		3,077.50-		9,977.5
/R24-04218	NACHT & LEWIS ARCH	98906132	EX24-38166	HVAC	03/20/24			3,077.50	6,900.0
				Account Total	03/31/24	130,000.00	36,930.00	86,170.00	
6-5-0-6215-814	44-9390-8500-216-146 Prntad	lv,Bondproc,Htg/C	lg			,		,	
			BT24-02523	6220 to 6215, Daily Journal PO	01/04/24	1,000.00			1,000.0
/R24-06347	DAILY JOURNAL CORF		EN24-18588	Ad Fees	01/19/24		1,000.00		
/R24-06347	DAILY JOURNAL CORF		EN24-21010	Ad Fees	02/07/24		144.45-		144.4
/R24-06347	DAILY JOURNAL CORF	98904400	EX24-30845	Ad Fees	02/07/24			144.45	
				Account Total	03/31/24	1,000.00	855.55	144.45	
6-5-0-6220-814	44-9390-8500-216-146 Chk Fe	ees,Bondproc,Htg/	Clg						
				Balance Forward		30,000.00		10,455.00	19,545.0
			BT24-02523	6220 to 6215, Daily Journal PO		1,000.00-			18,545.0
			BT24-02595	6270 to 6220, 6240, 6290	01/11/24	20,000.00			38,545.0
				Account Total	03/31/24	49,000.00	.00	10,455.00	
6-5-0-6240-814	14-9390-8500-216-146 Pre Te	est,Bondproc,Htg/C	0	0070 10 0000 0010 0000	04/44/04	0.000.00			0.000
			BT24-02595	6270 to 6220, 6240, 6290	01/11/24	6,000.00			6,000.0
	-	•		ear = 2024, Start Date = 1/1/2024, E		31/2024, Unposte	d JEs? =	🕝 ER	P for Californ
N	, Assets and Liabilities? = N, F	Restricted? = Y, Fu	nd = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page E	,		(CCHENOWETH), A		Page 34 of

Ref#	es 01/01/2024 to 03/31/20 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9390 - Ht</b> g	g/Clg, Function 8500 - Fac A	<b>cq</b> , Responsibl	ty 216 - Constru	c, SiteDept <b>146 - Sieraoak</b>					
26-5-0-6250-814	4-9390-8500-216-146 Othercs	t,Bondproc,Htg/C	•						
			BT24-03305	6270 to 6250	02/05/24	5,000.00			5,000.00
VR24-07057	HANCOCK PARK & DEI		EN24-21685	School facility consulting - State fu			5,000.00		.00
				Account Total	03/31/24	5,000.00	5,000.00	.00	
26-5-0-6255-814	4-9390-8500-216-146 Mgmntfe	e,Bondproc,Htg/	/Clg		01/01/04	05 000 00	74 902 00	12.062.00	7,146.00
VR24-04061			EN24-17193	Balance Forward		95,000.00	74,892.00 6,521.00-	12,962.00	13,667.00
VR24-04061 VR24-04061		9002225	EX24-17 193	Service to master CM - HVAC (MF			0,521.00-	6,521.00	7,146.00
	KITCHELL CORPORAT	0903335	EN24-25436 EN24-21020	Service to master CM - HVAC (MF			3,009.00-	0,521.00	,
VR24-04061	KITCHELL CORPORAT	8004402	EX24-21020	Service to master CM - HVAC (MF			3,009.00-	2 000 00	10,155.00
VR24-04061		0904403		Service to master CM - HVAC (MF			E 010 00	3,009.00	7,146.0
VR24-04061	KITCHELL CORPORAT	0005404	EN24-23698	Service to master CM - HVAC (MF			5,910.00-	F 040 00	13,056.00
VR24-04061	KITCHELL CORPORAT	8905104	EX24-33720	Service to master CM - HVAC (MF			4 407 00	5,910.00	7,146.00
VR24-04061	KITCHELL CORPORAT		EN24-28240	Service to master CM - HVAC (MF			4,467.00-	4 407 00	11,613.00
VR24-04061	KITCHELL CORPORAT	8906288	EX24-39064	Service to master CM - HVAC (MF				4,467.00	7,146.0
26 E 0 6270 814	4 0200 8500 216 146 Dormoo	a Dandaraa Uta		Account Total	03/31/24	95,000.00	54,985.00	32,869.00	
20-5-0-0270-014	4-9390-8500-216-146 Permco	із,вопаріос,піў	/Cig	Balance Forward	01/01/24	1,200,000.00			1,200,000.00
			BT24-02595	6270 to 6220, 6240, 6290	01/11/24	56,000.00-			1,144,000.00
VR24-06342	TRANE US INC		EN24-18183	HVAC Units	01/18/24	00,000.00	63,195.71		1,080,804.29
			BT24-03305	6270 to 6250	02/05/24	5,000.00-			1,075,804.29
				Account Total			62 105 71	00	1,010,001.20
26-5-0-6290-814	4-9390-8500-216-146 Inspectr	.Bondproc.Hta/C		Account Total	00/01/24	1,139,000.00	63,195.71	.00	
		<u>, , , , , , , , , , , , , , , , , , , </u>	5	Balance Forward	01/01/24	45,000.00			45,000.00
			BT24-02595	6270 to 6220, 6240, 6290	01/11/24	30,000.00			75,000.00
				Account Total	03/31/24	75,000.00	.00	.00	
				Total for SiteDept 146 and Expense		1,500,000.00	160,966.26	129,638.45	1,209,395.2
Goal <b>9390 - Ht</b> o	g/Clg, Function 8500 - Fac A	<b>cq</b> , Responsibl	ty 216 - Constru	c, SiteDept 149 - Skycrest					
26-5-0-6210-814	4-9390-8500-216-149 Archfee	s,Bondproc,Htg/0	Clg	· · ·					
				Balance Forward	01/01/24	85,250.00	53,281.24	31,968.76	.00
VR24-04858	NACHT & LEWIS ARCH		EN24-21042	A/E Services	02/07/24		9,590.62-		9,590.62
VR24-04858	NACHT & LEWIS ARCH	8904409	EX24-30880	A/E Services	02/07/24			9,590.62	.00
VR24-04858	NACHT & LEWIS ARCH		EN24-23716	A/E Services	02/28/24		9,590.62-		9,590.62
VR24-04858	NACHT & LEWIS ARCH	8905105	EX24-33738	A/E Services	02/28/24			9,590.62	.00
selection Fil	tered by User Permissions, (Or	g = 98, Online/O	ffline = N, Fiscal Y	ear = 2024, Start Date = 1/1/2024, E	nd Date = 3/3	31/2024, Unposte	d JEs? =	🕝 ER	P for Californi
N	Assets and Liabilities? = N Re	stricted? = Y. Fu	nd = 26 Year = 0	SubFund = 5, Obj Digits = 0, Page E	reak I vI = )				Page 35 of 139

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9390 - Ht</b> e	g/Clg, Function 8500 - Fac	Acq, Responsib	lty 216 - Constru	c, SiteDept 149 - Skycrest					
26-5-0-6210-814	4-9390-8500-216-149 Archfe	ees,Bondproc,Htg/	Clg (continued)						
VR24-04858	NACHT & LEWIS ARCH		EN24-27539	A/E Services	03/20/24		4,262.50-		4,262.5
VR24-04858	NACHT & LEWIS ARCH	98906132	EX24-38171	A/E Services	03/20/24			4,262.50	.0
			IFC24-00162	Move expenses fr P RS 8144 to E	03/21/24			55,412.50-	55,412.
VR24-04858	NACHT & LEWIS ARCH		EN24-27773	A/E Services	03/22/24		29,837.50-		85,250.0
				Account Total	03/31/24	85,250.00	.00	.00	
26-5-0-6255-814	4-9390-8500-216-149 Mgmr	ntfee,Bondproc,Htg	J/Clg						
				Balance Forward	01/01/24	23,792.00	23,792.00		.(
VR24-04839	KITCHELL CORPORAT		EN24-17070	Construction Management Service	01/04/24		994.75-		994.
VR24-04839	KITCHELL CORPORAT	98903230	EX24-25136	Construction Management Service	01/04/24			994.75	
VR24-04839	KITCHELL CORPORAT		EN24-21028	Construction Management Service	02/07/24		216.25-		216.2
VR24-04839	KITCHELL CORPORAT	98904403	EX24-30864	Construction Management Service	02/07/24			216.25	
VR24-04839	KITCHELL CORPORAT		EN24-23706	Construction Management Service	02/28/24		1,411.00-		1,411.
VR24-04839	KITCHELL CORPORAT	98905104	EX24-33728	Construction Management Service	02/28/24			1,411.00	.(
			IFC24-00162	Move expenses fr P RS 8144 to E	03/21/24			2,622.00-	2,622.
VR24-04839	KITCHELL CORPORAT		EN24-27774	Construction Management Service			21,170.00-		23,792.0
				Account Total	03/31/24	23,792.00	.00	.00	
				Total for SiteDept 149 and Expense		109,042.00	.00	.00	109,042.
Goal <b>9390 - Ht</b>	g/Clg, Function 8500 - Fac	Acg, Responsib	lty 216 - Constru	c. SiteDept 172 - Goldrivr					
	4-9390-8500-216-172 Archfe		•	· · ·					
				Balance Forward	01/01/24	92,350.00	57,718.74	34,631.26	
/R24-04853	NACHT & LEWIS ARCH		EN24-21038	A/E Services	02/07/24		10,389.37-		10,389.
/R24-04853	NACHT & LEWIS ARCH	98904409	EX24-30876	A/E Services	02/07/24			10,389.37	
VR24-04853	NACHT & LEWIS ARCH		EN24-23712	A/E Services	02/28/24		10,389.37-		10,389.
/R24-04853	NACHT & LEWIS ARCH	98905105	EX24-33734	A/E Services	02/28/24			10,389.37	
VR24-04853	NACHT & LEWIS ARCH		EN24-27535	A/E Services	03/20/24		4,617.50-		4,617.
VR24-04853	NACHT & LEWIS ARCH	98906132	EX24-38167	A/E Services	03/20/24			4,617.50	
			IFC24-00162	Move expenses fr P RS 8144 to E	03/21/24			60.027.50-	60,027.
/R24-04853	NACHT & LEWIS ARCH		EN24-27775	A/E Services	03/22/24		32,322.50-	,	92,350.
				Account Total		92,350.00	.00	.00	,
26-5-0-6255-814	4-9390-8500-216-172 Mgmr	tfee,Bondproc,Hto	J/Clg	, locount lota		02,000.00		.00	
	5		-	Balance Forward	01/01/24	25,774.00	25,774.00		

N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

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Ref#	tes 01/01/2024 to 03/31// Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9390 - Ht</b> g	g/Clg, Function 8500 - Fac	Acq, Responsib	lty 216 - Constru	ic, SiteDept 172 - Goldrivr	-				
26-5-0-6255-814	14-9390-8500-216-172 Mgmr	tfee,Bondproc,Htg	/Clg (continued)						
/R24-04832	KITCHELL CORPORAT		EN24-17066	Construction Management Service	01/04/24		994.75-		994.7
/R24-04832	KITCHELL CORPORAT	98903230	EX24-25132	Construction Management Service	01/04/24			994.75	.0
/R24-04832	KITCHELL CORPORAT		EN24-21024	Construction Management Service	02/07/24		316.25-		316.2
/R24-04832	KITCHELL CORPORAT	98904403	EX24-30860	Construction Management Service	02/07/24			316.25	.0
/R24-04832	KITCHELL CORPORAT		EN24-23702	Construction Management Service	02/28/24		1,311.00-		1,311.0
/R24-04832	KITCHELL CORPORAT	98905104	EX24-33724	Construction Management Service	02/28/24			1,311.00	.0
			IFC24-00162	Move expenses fr P RS 8144 to E:	03/21/24			2,622.00-	2,622.0
/R24-04832	KITCHELL CORPORAT		EN24-27778	Construction Management Service	03/22/24		23,152.00-		25,774.0
				Account Total	03/31/24	25,774.00	.00	.00	
				Total for SiteDept 172 and Expense	accounts	118,124.00	.00	.00	118,124.0
Goal <b>9390 - Ht</b> o	g/Clg, Function 8500 - Fac	Acg, Responsib	lty 216 - Constru	ic, SiteDept 174 - Gendavie					
	4-9390-8500-216-174 Archfe		•						
				Balance Forward	01/01/24	71,100.00	44,437.49	26,662.51	.0
/R24-04933	NACHT & LEWIS ARCH		EN24-21046	A/E Services	02/07/24		7,998.74-		7,998.7
/R24-04933	NACHT & LEWIS ARCH	98904409	EX24-30884	A/E Services	02/07/24			7,998.74	.0
/R24-04933	NACHT & LEWIS ARCH		EN24-23720	A/E Services	02/28/24		7,998.75-		7,998.7
/R24-04933	NACHT & LEWIS ARCH	98905105	EX24-33742	A/E Services	02/28/24			7,998.75	.0
/R24-04933	NACHT & LEWIS ARCH		EN24-27542	A/E Services	03/20/24		3,555.00-		3,555.0
/R24-04933	NACHT & LEWIS ARCH	98906132	EX24-38174	A/E Services	03/20/24			3,555.00	.0
			IFC24-00162	Move expenses fr P RS 8144 to E	03/21/24			46,215.00-	46,215.0
/R24-04933	NACHT & LEWIS ARCH		EN24-27780	A/E Services	03/22/24		24,885.00-		71,100.0
				Account Total	03/31/24	71,100.00	.00	.00	
26-5-0-6255-814	14-9390-8500-216-174 Mgmr	tfee,Bondproc,Htg	/Clg	Balance Forward	01/01/24	19,827.00	19.827.00		.0
/R24-04831	KITCHELL CORPORAT		EN24-17065			19,027.00	994.75-		.0 994.7
		00000000	EX24-17005	Construction Management Service			994.75-	994.75	.0
/R24-04831	KITCHELL CORPORAT	96903230		Construction Management Service			240.05	994.75	
/R24-04831	KITCHELL CORPORAT	00004400	EN24-21023	Construction Management Service			316.25-	240.05	316.2
/R24-04831	KITCHELL CORPORAT	98904403	EX24-30859	Construction Management Service			1 000 00	316.25	.0
/R24-04831	KITCHELL CORPORAT	00005463	EN24-23701	Construction Management Service			1,238.00-		1,238.0
/R24-04831	KITCHELL CORPORAT	98905104	EX24-33723	Construction Management Service				1,238.00	.0
			IFC24-00162	Move expenses fr P RS 8144 to E	03/21/24			2,549.00-	2,549.0
	•	•		′ear = 2024, Start Date = 1/1/2024, E		31/2024, Unposte	d JEs? =	🗗 ER	P for Californi
Ν,	, Assets and Liabilities? = N, I	Restricted? = Y, Fu	ind = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page B	reak Lvl = )				Page 37 of 13

Ref#	tes 01/01/2024 to 03/31 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9390 - Ht</b>		<b>c Aca</b> . Responsib	lt∨ 216 - Constru	c, SiteDept 174 - Gendavie		Budgot			Dalanoo
	14-9390-8500-216-174 Mgm		•						
VR24-04831	KITCHELL CORPORAT	•	EN24-27781	Construction Management S	ervice 03/22/24		17,278.00-		19,827.00
				Account	Total 03/31/24	19,827.00	.00	.00	
				Total for SiteDept 174 and Ex	bense accounts	90,927.00	.00	.00	90,927.0
Goal <b>9390 - Ht</b>	g/Clg, Function 8500 - Fa	<b>c Acq</b> , Responsib	lty 216 - Constru	c, SiteDept <b>392 - Specproj</b>					
26-5-0-6255-814	14-9390-8500-216-392 Mgm	ntfee,Bondproc,Htg	J/Clg						
					rward 01/01/24	105,135.00	87,045.00	18,090.00	.00
VR24-01205	KMM SERVICES INC		EN24-18555	Consultant for construction n			1,745.00-		1,745.00
VR24-01205	KMM SERVICES INC	98903777	EX24-27460	Consultant for construction n	•			1,745.00	.00
VR24-01205	KMM SERVICES INC		EN24-22261	Consultant for construction n	nanag 02/14/24		4,645.00-		4,645.00
VR24-01205	KMM SERVICES INC	98904744	EX24-32082	Consultant for construction n	nanag 02/14/24			4,645.00	.00
VR24-01205	KMM SERVICES INC		EN24-26180	Consultant for construction n	nanag 03/14/24		6,340.00-		6,340.00
VR24-01205	KMM SERVICES INC	98905584	EX24-36438	Consultant for construction n	nanag 03/14/24			6,340.00	.00
				Account	Total 03/31/24	105,135.00	74,315.00	30,820.00	
26-5-0-6270-814	14-9390-8500-216-392 Perm	ncons,Bondproc,Htg	g/Clg						
					rward 01/01/24	2,176,036.00	1,260,002.46	799,733.40	116,300.14
VR24-01208	L & H AIRCO		EN24-18239	HVAC Controls	01/18/24		262,629.42-		378,929.56
VR24-01208	L & H AIRCO	98903505	EX24-26307	HVAC Controls	01/18/24			262,629.42	116,300.14
VR24-01208	L & H AIRCO		EN24-22266	HVAC Controls	02/14/24		110,053.24-		226,353.38
VR24-01208	L & H AIRCO	98904745	EX24-32087	HVAC Controls	02/14/24			110,053.24	116,300.14
VR24-01208	L & H AIRCO		EN24-26185	HVAC Controls	03/14/24		174,424.72-		290,724.86
VR24-01208	L & H AIRCO	98905585	EX24-36443	HVAC Controls	03/14/24			174,424.72	116,300.14
				Account	Total 03/31/24	2,176,036.00	712,895.08	1,346,840.78	
				Total for SiteDept 392 and Ex	pense accounts	2,281,171.00	787,210.08	1,377,660.78	116,300.14
				Total for Go	al 9390-Htg/Clg	4,690,139.00	948,176.34	1,507,299.23	2,234,663.43
Goal <b>9412 - Inf</b>	fra-Up, Function 8500 - Fa	<b>ic Acq</b> , Responsit	olty 216 - Constru	uc, SiteDept 065 - Pasteur					
26-5-0-2950-814	14-9412-8500-216-065 Othc	Isot,Bondproc,Infra-	-U						
				Balance Fo	rward 01/01/24	6,536.00			6,536.00
26-5-0-3202-814	14-9412-8500-216-065 Pers	clas,Bondproc,Infra	-U	Delenes Fe	rward 01/01/24	1,744.00			1,744.00
26 5 0 2202 914	14-9412-8500-216-065 Ficad	las Pondaros Infra	11	Balance Fo	rward 01/01/24	1,744.00			1,744.00
20-0-0-0002-014	++-3+12-0300-210-003 FICat		-0	Balance Fo	rward 01/01/24	405.00			405.0
	14-9412-8500-216-065 Medi	, , ,						0.5	
	•			ear = 2024, Start Date = 1/1/20 SubFund = 5, Obj Digits = 0, F		31/2024, Unposte	d JEs? =	ER ER	P for Californi Page 38 of 13
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Ref#	01/01/2024 to 03/3 <sup>4</sup> Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	l Year 2023/2 Account Balance
Goal <b>9412 - Infra-L</b>	p, Function 8500 - F	ac Acq, Responsiblty	216 - Construc, S	SiteDept 065 - Pasteur					
26-5-0-3312-8144-94	12-8500-216-065 Med	liclas,Bondproc,Infra-U							
				Balance Forwa	ard 01/01/24	95.00			95.0
26-5-0-3502-8144-94	12-8500-216-065 Ui C	lass,Bondproc,Infra-U							
		<u></u>		Balance Forwa	ard 01/01/24	3.00			3.00
26-5-0-3602-8144-94	12-8500-216-065 Wc	Class,Bondproc,Infra-U		Balance Forwa	01/01/24	117.00			117.0
06 5 0 2702 9144 0	12-8500-216-065 Ret	Clas Pondaros Infra II		Balance Forwa	ard 01/01/24	117.00			117.0
20-5-0-5702-6144-94	12-0300-210-005 Ret	Clas, Boliopioc, Inita-O		Balance Forwa	ard 01/01/24	242.00			242.0
26-5-0-3962-8144-94	12-8500-216-065 LTs	ckclass Bondproc Infr		Dalance i oiwa		242.00			272.00
	12 0000 210-000 ETS	salado, Bonaproo, mil		Balance Forwa	ard 01/01/24	82.00			82.00
26-5-0-6210-8144-94	12-8500-216-065 Arct	nfees,Bondproc,Infra-U		Datance - of M					
		·····,- ······· -		Balance Forwa	ard 01/01/24	7,500.00			7,500.00
26-5-0-6215-8144-94	12-8500-216-065 Prnt	adv,Bondproc,Infra-Up							
				Balance Forwa	ard 01/01/24	2,500.00			2,500.0
26-5-0-6240-8144-94	12-8500-216-065 Pre	Test,Bondproc,Infra-U							
				Balance Forwa	ard 01/01/24	2,250.00			2,250.0
26-5-0-6255-8144-94	12-8500-216-065 Mgr	nntfee,Bondproc,Infra-U							
				Balance Forwa	ard 01/01/24	29,500.00			29,500.00
26-5-0-6270-8144-94	12-8500-216-065 Peri	ncons,Bondproc,Infra-U							
				Balance Forwa	ard 01/01/24	149,500.00			149,500.0
26-5-0-6275-8144-94	12-8500-216-065 Oth	cons,Bondproc,Infra-U			04/04/04	1 100 00			4 400 0
				Balance Forwa	ard 01/01/24	1,100.00			1,100.00
26-5-0-6280-8144-94	12-8500-216-065 Con	stest,Bondproc,Infra-U		Balance Forwa	01/01/24	15,000.00		1,493.60	13,506.4
06 5 0 6200 9144 0	12-8500-216-065 Insp	acto Pondoroa Infra II		Balance Forwa	ard 01/01/24	13,000.00		1,493.00	13,300.40
20-5-0-0290-0144-92	12-0000-210-000 Insp	ectri,Bonuproc,Inira-U		Balance Forwa	ard 01/01/24	15,000.00			15,000.00
	Total fo	r Goal 9/12 Eurotion 85	00 Posponsiblty 2	16, SiteDept 065, and Exper	_				
	Total To	1 Goal 3412, 1 unction 03	oo, itesponsibility z		se accounts	231,574.00	.00	1,493.60	230,080.40
Goal <b>9495 - Moder</b>	niz, Function 8500 -	Fac Acq, Responsiblty	206 - Facconst,	SiteDept 208 - Rio Amer					
		clsot,Bondproc,Moderni		I					
				Balance Forwa	ard 01/01/24	4,258.00			4,258.00
26-5-0-3202-8144-94	95-8500-206-208 Pers	sclas,Bondproc,Moderni							
				Balance Forwa	ard 01/01/24	1,136.00			1,136.00
26-5-0-3302-8144-94	95-8500-206-208 Fica	clas,Bondproc,Moderni							
				Balance Forwa	ard 01/01/24	264.00			264.00
26-5-0-3312-8144-94	95-8500-206-208 Mec	liclas,Bondproc,Moderni							
selection Filtere	d by User Permissions	(Org = 98, Online/Offline	e = N. Fiscal Year =	= 2024, Start Date = 1/1/2024	. End Date = 3/	31/2024. Unposte	d JEs? =	<b>P</b> FR	P for Californi
	-			Fund = 5, Obj Digits = 0, Pag					Page 39 of 13

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Ref#	es 01/01/2024 to 03/31/20 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/24 Account Balance
Goal <b>9495 - Mo</b>	derniz, Function 8500 - Fac	Acq, Responsi	blty 206 - Facco	nst, SiteDept 208 - Rio Amer					
26-5-0-3312-814	4-9495-8500-206-208 Mediclas	s,Bondproc,Mode	erni (continued)						
				Balance Forward	01/01/24	62.00			62.00
26-5-0-3502-814	4-9495-8500-206-208 Ui Class	Bondproc,Mode	rni		0.1.10.1.10.1				
				Balance Forward	01/01/24	2.00			2.0
26-5-0-3602-814	4-9495-8500-206-208 Wc Clas	s,Bondproc,Mod	erni	Balance Forward	01/01/24	76.00			76.0
26-5-0-3702-814	4-9495-8500-206-208 Ret Clas	Bondproc Mode	rni	Balance Forward	01/01/24	70.00			70.0
20-3-0-3702-014	4-9495-0500-200-200 Net Clas	s,Boliapioc,Mode		Balance Forward	01/01/24	158.00			158.0
26-5-0-3962-814	4-9495-8500-206-208 LTsickcl	ass.Bondproc.Mo	ode	Balance i envara					
		<u>,</u>		Balance Forward	01/01/24	53.00			53.0
26-5-0-4400-814	4-9495-8500-206-208 Noncape	eq,Bondproc,Mod	derni						
				Balance Forward	01/01/24	1,901.00			1,901.0
26-5-0-6210-814	4-9495-8500-206-208 Archfee	s,Bondproc,Mode	erni						
				Balance Forward	01/01/24	12,481.00		440.10	12,040.9
26-5-0-6220-814	4-9495-8500-206-208 Chk Fee	es,Bondproc,Mod	erni		04/04/04	4 500 00		4 074 55	100
				Balance Forward	01/01/24	4,500.00		4,371.55	128.4
26-5-0-6245-814	4-9495-8500-206-208 Clean U	p,Bondproc,Mod	erni	Balance Forward	01/01/24	960.00			960.0
26-5-0-6250-814	4-9495-8500-206-208 Othercs	t Bondproc Mode	rni	Balance Forward	01/01/24	300.00			300.0
20-0-0-0200-014		1,001100100,10000		Balance Forward	01/01/24	9,068.00	7,702.92	540.00	825.0
VR24-01294	KMM SERVICES INC		EN24-20594	QA/QC for Technology and Fire Al		-,	1,180.00-		2,005.0
				Account Total		9,068.00	6,522.92	540.00	,
26-5-0-6255-814	4-9495-8500-206-208 Mgmntfe	ee,Bondproc,Moc	lerni	Account Fota		3,000.00	0,022.02	340.00	
				Balance Forward	01/01/24	13,582.00	4,650.00	8,932.00	.0
VR24-01210	INNOVATIVE CONSTRU		EN24-18219	CTE Manufacturing & Developmer	01/18/24		804.00-		804.0
VR24-01210	INNOVATIVE CONSTRU 9	8903502	EX24-26287	CTE Manufacturing & Developmer	01/18/24			804.00	.0
VR24-01210	INNOVATIVE CONSTRU		EN24-23007	CTE Manufacturing & Developmer	02/22/24		951.00-		951.0
VR24-01210	INNOVATIVE CONSTRU	8904889	EX24-32964	CTE Manufacturing & Developmer	02/22/24			951.00	.0
VR24-01210	INNOVATIVE CONSTRU		EN24-27498	CTE Manufacturing & Developmer			1,587.00-		1,587.0
VR24-01210	INNOVATIVE CONSTRI 9	8906125	EX24-38125	CTE Manufacturing & Developmer				1,587.00	.0
				Account Total		13,582.00	1,308.00	12,274.00	
26-5-0-6270-814	4-9495-8500-206-208 Permcor	ns,Bondproc,Mod	lerni				.,000.00	,_,	
				Balance Forward	01/01/24	147,953.00	52,607.00	12,612.00	82,734.0
VR24-01214	CORE CONSTRUCTION		EN24-19086	CTE - Modernization LLB	01/24/24		21,080.00-		103,814.0
VR24-01214	CORE CONSTRUCTION 9	8903843	EX24-28640	CTE - Modernization LLB	01/24/24			21,080.00	82,734.0
selection Fil	tered by User Permissions (Or	g = 98. Online/Ot	fline = N. Fiscal Y	ear = 2024, Start Date = 1/1/2024, E	nd Date = 3/3	31/2024. Unposte	d JEs? =	<b>P</b> FR	P for Californ
	-	-		SubFund = 5, Obj Digits = 0, Page E					Page 40 of 13
,			School Distric	Gen	,	herie Chenoweth 5:34F	(CCHENOWETH), A	Apr 19 2024	1 490 40 0

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9495 - Mo</b>	oderniz, Function 8500 - Fa	<b>ac Acq</b> , Responsi	iblty <b>206 - Facco</b>	nst, SiteDept 208 - Rio Am	er				
26-5-0-6270-814	4-9495-8500-206-208 Permo	cons,Bondproc,Mo	derni (continued)						
VR24-01214	CORE CONSTRUCTION		EN24-27483	CTE - Modernization LLB	03/20/24		12,612.00-		95,346.0
VR24-01214	CORE CONSTRUCTION	98906101	EX24-38097	CTE - Modernization LLB	03/20/24			12,612.00	82,734.0
				Accoun	t Total 03/31/24	147,953.00	18,915.00	46,304.00	
26-5-0-6275-814	4-9495-8500-206-208 Othroo	ons,Bondproc,Mod	erni						
				Balance Fo	orward 01/01/24	12,500.00			12,500.0
26-5-0-6280-814	4-9495-8500-206-208 Const	est,Bondproc,Mode	erni						
				Balance Fo	orward 01/01/24	1.00			1.(
26-5-0-6290-814	4-9495-8500-206-208 Inspec	ctn,Bondproc,Mode	erni		01/01/04	4 000 00	2 250 00	F 40.00	4 000 (
(D04.04000					orward 01/01/24	4,080.00	2,250.00	540.00	1,290.0
VR24-01292	SHIMANSKY JAY	00000700	EN24-18567	Inspection Services	01/18/24		720.00-	700.00	2,010.0
VR24-01292	SHIMANSKY JAY	98903782	EX24-27473	Inspection Services	01/18/24			720.00	1,290.0
VR24-01292	SHIMANSKY JAY		EN24-23726	Inspection Services	02/28/24		270.00-		1,560.0
VR24-01292	SHIMANSKY JAY	98905111	EX24-33750	Inspection Services	02/28/24			270.00	1,290.0
/R24-01292	SHIMANSKY JAY		EN24-27546	Inspection Services	03/20/24		180.00-		1,470.
VR24-01292	SHIMANSKY JAY	98906135	EX24-38179	Inspection Services	03/20/24			180.00	1,290.0
				Accoun	t Total 03/31/24	4,080.00	1,080.00	1,710.00	
26-5-0-6420-814	4-9495-8500-206-208 Capw	/Prj,Bondproc,Mod	erni						
				Balance Fo	orward 01/01/24	6,634.00			6,634.0
		T	otal for Responsit	olty 206, SiteDept 208, and Ex	pense accounts	219,669.00	27,825.92	65,639.65	126,203.4
				ruc, SiteDept 004 - Barrett					
26-5-0-2950-814	4-9495-8500-216-004 Othels	sot,Bondproc,Mode	rni	Dalamas F	orward 01/01/24	10 007 00			19 097 (
	14 0405 0500 040 004 Otreel	a Dandana Mada		Balance Fo	orward 01/01/24	18,087.00			18,087.0
20-5-0-3102-814	4-9495-8500-216-004 Strscl	as,Bondproc,Mode	m	Balanco Er	orward 01/01/24				.(
26-5-0-3202-814	4-9495-8500-216-004 Persc	las Bondoroc Mode	rni	Dalaille i d					
20-0-0-0202-014		103,001100100,11100	2111	Balance Fo	orward 01/01/24	4,826.00			4,826.0
26-5-0-3302-814	4-9495-8500-216-004 Ficacl	as,Bondproc.Mode	rni	24.4.10010		·			,
		. , ,		Balance Fo	orward 01/01/24	1,121.00			1,121.0
26-5-0-3312-814	4-9495-8500-216-004 Medic	las,Bondproc,Mode	erni						
				Balance Fo	orward 01/01/24	262.00			262.0
26-5-0-3502-814	4-9495-8500-216-004 Ui Cla	ss,Bondproc,Mode	erni						
				Balance Fo	orward 01/01/24	9.00			9.0
26-5-0-3602-814	4-9495-8500-216-004 Wc Cl	ass,Bondproc,Mod	lerni						
selection Fi	Itered by User Permissions, (	Org = 98, Online/O	ffline = N, Fiscal Y	ear = 2024, Start Date = 1/1/2	024, End Date = 3/3	31/2024, Unposte	d JEs? =	🕝 ER	P for Californ
				SubFund = 5, Obj Digits = 0,					Page 41 of 1

Ref#	tes 01/01/2024 to 03/31/2 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9495 - M</b> o	oderniz, Function 8500 - Fa	<b>c Acq</b> , Respons	siblty <b>216 - Const</b>	ruc, SiteDept 004 - Barrett					
26-5-0-3602-814	44-9495-8500-216-004 Wc Cla	ass,Bondproc,Mo	derni (continued)						
				Balance Forwar	d 01/01/24	324.00			324.0
26-5-0-3702-814	44-9495-8500-216-004 Ret Cla	as,Bondproc,Mod	lerni	Balance Forwar	- 01/01/24	669.00			669.0
26 5 0 2062 84	14-9495-8500-216-004 LTsick	alaas Dondaroo M	lada	Balance Forwar	d 01/01/24	009.00			669.0
20-5-0-5902-614	14-9495-6500-210-004 LISICK		lode	Balance Forwar	d 01/01/24	226.00			226.0
26-5-0-4300-814	14-9495-8500-216-004 Suppli	es.Bondproc.Mod	lerni	Datalico i citta	G				
		, , ,		Balance Forward	d 01/01/24	137.00			137.0
26-5-0-4400-814	14-9495-8500-216-004 Nonca	peq,Bondproc,Mc	oderni						
				Balance Forwar	d 01/01/24	1,961.00			1,961.0
26-5-0-6210-814	14-9495-8500-216-004 Archfe	es,Bondproc,Mod	lerni						
				Balance Forwar	d 01/01/24	94,618.00	81,896.32	7,425.00	5,296.6
26-5-0-6215-814	14-9495-8500-216-004 Prntad	lv,Bondproc,Mode	erniz		- 01/01/01	0.070.00	0.500.54		0.507.4
			-1 1	Balance Forwar	d 01/01/24	9,070.00	2,562.51		6,507.4
26-5-0-6220-812	44-9495-8500-216-004 Chk Fe	ees,Bonaproc,Mo	derni	Balance Forwar	d 01/01/24	90,883.00			90,883.0
26-5-0-6225-81/	44-9495-8500-216-004 Chkfee	e Bondproc Mode	rniz	Dalance i orwan	u 01/01/24	50,005.00			30,000.0
20-0-0-0220-01-	++-3+33-0300-210-00+ Onkiet	c,Bonaproc,Mode	11112						
				Balance Forwar	d 01/01/24	5,100.00			5,100.0
	14-9495-8500-216-004 Chk Fe	ees,Bondproc,Mo	derni	Balance Forwar	d 01/01/24	5,100.00			5,100.0
	14-9495-8500-216-004 Chk Fe	ees,Bondproc,Mo	derni	Balance Forwar Balance Forwar		5,100.00			·
26-5-0-6230-814	14-9495-8500-216-004 Chk Fe 14-9495-8500-216-004 Agb=N			Balance Forwar	d 01/01/24	·			
26-5-0-6230-814					d 01/01/24	·	1,939.00	5,472.50	5,220.0
26-5-0-6230-814				Balance Forwar	d 01/01/24 d 01/01/24	5,220.00	1,939.00 377.50-	5,472.50	5,220.0
26-5-0-6230-814 26-5-0-6235-814	14-9495-8500-216-004 Agb=N	Nfee,Bondproc,Mo	oderni	Balance Forwar Balance Forwar	d 01/01/24 d 01/01/24 ct 02/14/24	5,220.00		5,472.50	5,100.00 5,220.00 7,428.50 7,806.00 7,730.50
26-5-0-6230-814 26-5-0-6235-814 VR24-01439	44-9495-8500-216-004 Agb=N COUNTY OF SACRAME	Vfee,Bondproc,Mo 98904736	oderni EN24-22249	Balance Forwar Balance Forwar Construction Management/Inspec	d 01/01/24 d 01/01/24 et 02/14/24 et 02/14/24	5,220.00			5,220.0 7,428.5 7,806.0 7,730.5
26-5-0-6230-814 26-5-0-6235-814 VR24-01439 VR24-01439	14-9495-8500-216-004 Agb=N COUNTY OF SACRAME COUNTY OF SACRAME	Nfee,Bondproc,Mo 98904736 98904737	oderni EN24-22249 EX24-32066	Balance Forwar Balance Forwar Construction Management/Inspec Construction Management/Inspec	d 01/01/24 d 01/01/24 et 02/14/24 et 02/14/24 et 02/14/24	5,220.00		75.50	5,220.0 7,428.5 7,806.0 7,730.5 7,579.5
26-5-0-6230-814 26-5-0-6235-814 VR24-01439 VR24-01439 VR24-01439	14-9495-8500-216-004 Agb=N COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME	Nfee,Bondproc,Mo 98904736 98904737	ederni EN24-22249 EX24-32066 EX24-32067	Balance Forwar Balance Forwar Construction Management/Inspec Construction Management/Inspec Construction Management/Inspec	d 01/01/24 d 01/01/24 ot 02/14/24 ot 02/14/24 ot 02/14/24 ot 02/14/24	5,220.00		75.50 151.00	5,220.0 7,428.5 7,806.0 7,730.5 7,579.5 7,428.5
26-5-0-6230-814 26-5-0-6235-814 VR24-01439 VR24-01439 VR24-01439 VR24-01439 VR24-01439	14-9495-8500-216-004 Agb=N COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME	Vfee,Bondproc,Mo 98904736 98904737 98904738	ederni EN24-22249 EX24-32066 EX24-32067 EX24-32068	Balance Forwar Balance Forwar Construction Management/Inspec Construction Management/Inspec Construction Management/Inspec	d 01/01/24 d 01/01/24 et 02/14/24 et 02/14/24 et 02/14/24 et 02/14/24 et 02/14/24	5,220.00	377.50-	75.50 151.00	5,220.0 7,428.5 7,806.0 7,730.5 7,579.5 7,428.5 7,989.4
26-5-0-6230-814 26-5-0-6235-814 VR24-01439 VR24-01439 VR24-01439 VR24-01439 VR24-01439 VR24-01439	14-9495-8500-216-004 Agb=N COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME	Vfee,Bondproc,Mo 98904736 98904737 98904738	EN24-22249 EX24-32066 EX24-32067 EX24-32068 EN24-27485	Balance Forwar Balance Forwar Construction Management/Inspec Construction Management/Inspec Construction Management/Inspec Construction Management/Inspec	d 01/01/24 d 01/01/24 et 02/14/24 et 02/14/24 et 02/14/24 et 02/14/24 et 02/14/24 et 02/14/24 et 03/20/24	5,220.00	377.50-	75.50 151.00 151.00	5,220.0 7,428.5 7,806.0 7,730.5 7,579.5 7,428.5 7,989.4
26-5-0-6230-814 26-5-0-6235-814 VR24-01439 VR24-01439 VR24-01439 VR24-01439 VR24-01439 VR24-01439	14-9495-8500-216-004 Agb=N COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME	Nfee,Bondproc,Mo 98904736 98904737 98904738 98906114	EN24-22249 EX24-32066 EX24-32067 EX24-32068 EN24-27485 EX24-38111	Balance Forwar Balance Forwar Construction Management/Inspec Construction Management/Inspec Construction Management/Inspec Construction Management/Inspec Construction Management/Inspec Construction Management/Inspec Account Tota	d 01/01/24 d 01/01/24 ot 02/14/24 ot 02/14/24 ot 02/14/24 ot 02/14/24 ot 02/14/24 ot 03/20/24 ot 03/20/24 ot 03/31/24	5,220.00 14,840.00 14,840.00	377.50-	75.50 151.00 151.00 560.90	5,220.0 7,428.5 7,806.0 7,730.5 7,579.5 7,428.5 7,989.4 7,428.5
26-5-0-6230-814 26-5-0-6235-814 VR24-01439 VR24-01439 VR24-01439 VR24-01439 VR24-01439 VR24-01439 VR24-01439	14-9495-8500-216-004 Agb=N COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME	Vfee,Bondproc,Mo 98904736 98904737 98904738 98906114 est,Bondproc,Mod	erni EN24-22249 EX24-32066 EX24-32067 EX24-32068 EN24-27485 EX24-38111	Balance Forwar Balance Forwar Construction Management/Inspec Construction Management/Inspec Construction Management/Inspec Construction Management/Inspec Construction Management/Inspec	d 01/01/24 d 01/01/24 ot 02/14/24 ot 02/14/24 ot 02/14/24 ot 02/14/24 ot 02/14/24 ot 03/20/24 ot 03/20/24 ot 03/31/24	5,220.00	377.50-	75.50 151.00 151.00 560.90	5,220.0 7,428.5 7,806.0 7,730.5 7,579.5 7,428.5 7,989.4 7,428.5
26-5-0-6230-814 26-5-0-6235-814 VR24-01439 VR24-01439 VR24-01439 VR24-01439 VR24-01439 VR24-01439 VR24-01439	14-9495-8500-216-004 Agb=N COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME	Vfee,Bondproc,Mo 98904736 98904737 98904738 98906114 est,Bondproc,Mod	erni EN24-22249 EX24-32066 EX24-32067 EX24-32068 EN24-27485 EX24-38111	Balance Forwar Balance Forwar Construction Management/Inspec Construction Management/Inspec Construction Management/Inspec Construction Management/Inspec Construction Management/Inspec Construction Management/Inspec Construction Management/Inspec Balance Forwar	d 01/01/24 d 01/01/24 ct 02/14/24 ct 02/14/24 ct 02/14/24 ct 02/14/24 ct 02/14/24 ct 03/20/24 ct 03/20/24 d 03/31/24	5,220.00 14,840.00 14,840.00 5,197.00	377.50- 560.90- 1,000.60	75.50 151.00 151.00 560.90	5,220.0 7,428.5 7,806.0 7,730.5 7,579.5 7,428.5 7,989.4 7,428.5 5,197.0
26-5-0-6230-814 26-5-0-6235-814 VR24-01439 VR24-01439 VR24-01439 VR24-01439 VR24-01439 VR24-01439 26-5-0-6240-814 26-5-0-6245-814	44-9495-8500-216-004 Agb=N COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME 44-9495-8500-216-004 Pre Te	Vfee,Bondproc,Mo 98904736 98904737 98904738 98906114 est,Bondproc,Mod	erni EN24-22249 EX24-32066 EX24-32067 EX24-32068 EN24-27485 EX24-38111 erni	Balance Forwar Balance Forwar Construction Management/Inspec Construction Management/Inspec	d 01/01/24 d 01/01/24 t 02/14/24 t 02/14/24 t 02/14/24 t 02/14/24 t 02/14/24 t 03/20/24 t 03/20/24 d 01/01/24	5,220.00 14,840.00 14,840.00	377.50- 560.90- 1,000.60 5,625.00	75.50 151.00 151.00 560.90	5,220.0 7,428.5 7,806.0 7,730.5 7,579.5 7,428.5 7,989.4 7,428.5 5,197.0 5,520.0
26-5-0-6230-814 26-5-0-6235-814 VR24-01439 VR24-01439 VR24-01439 VR24-01439 VR24-01439 VR24-01439 26-5-0-6240-814 26-5-0-6245-814 VR24-01357	44-9495-8500-216-004 Agb=N COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME 44-9495-8500-216-004 Pre Te 44-9495-8500-216-004 Clean ENTEK CONSULTING (	Vfee,Bondproc,Mo 98904736 98904737 98904738 98906114 est,Bondproc,Mod	erni EN24-22249 EX24-32066 EX24-32067 EX24-32068 EN24-27485 EX24-38111 erni EN24-19759	Balance Forward Balance Forward Construction Management/Inspect Construction Management/Inspect Construction Management/Inspect Construction Management/Inspect Construction Management/Inspect Construction Management/Inspect Construction Management/Inspect Construction Management/Inspect Construction Management/Inspect Construction Management/Inspect Balance Forward Balance Forward Professional Services	d 01/01/24 d 01/01/24 t 02/14/24 t 02/14/24 t 02/14/24 t 02/14/24 t 02/14/24 t 03/20/24 d 03/31/24 d 01/01/24 d 01/01/24	5,220.00 14,840.00 14,840.00 5,197.00	377.50- 560.90- 1,000.60 5,625.00 4,945.00-	75.50 151.00 151.00 560.90	5,220.0 7,428.5 7,806.0 7,730.5 7,579.5 7,428.5 7,989.4 7,428.5 5,197.0 5,520.0 10,465.0
26-5-0-6230-814 26-5-0-6235-814 VR24-01439 VR24-01439 VR24-01439 VR24-01439 VR24-01439 VR24-01439 26-5-0-6240-814 26-5-0-6245-814	44-9495-8500-216-004 Agb=N COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME COUNTY OF SACRAME 44-9495-8500-216-004 Pre Te	Vfee,Bondproc,Mo 98904736 98904737 98904738 98906114 est,Bondproc,Mod	erni EN24-22249 EX24-32066 EX24-32067 EX24-32068 EN24-27485 EX24-38111 erni	Balance Forwar Balance Forwar Construction Management/Inspec Construction Management/Inspec	d 01/01/24 d 01/01/24 t 02/14/24 t 02/14/24 t 02/14/24 t 02/14/24 t 02/14/24 t 03/20/24 t 03/20/24 d 01/01/24	5,220.00 14,840.00 14,840.00 5,197.00	377.50- 560.90- 1,000.60 5,625.00	75.50 151.00 151.00 560.90	5,220.0 7,428.5 7,806.0 7,730.5 7,579.5 7,428.5 7,989.4 7,428.5 5,197.0 5,520.0 10,465.0
26-5-0-6230-814 26-5-0-6235-814 VR24-01439 VR24-01439 VR24-01439 VR24-01439 VR24-01439 VR24-01439 26-5-0-6240-814 26-5-0-6245-814 VR24-01357 VR24-01357	<ul> <li>44-9495-8500-216-004 Agb=N</li> <li>COUNTY OF SACRAME</li> <li>44-9495-8500-216-004 Pre Te</li> <li>44-9495-8500-216-004 Clean</li> <li>ENTEK CONSULTING (</li> </ul>	Vfee,Bondproc,Mo 98904736 98904737 98904738 98906114 est,Bondproc,Mod	erni EN24-22249 EX24-32066 EX24-32067 EX24-32068 EN24-27485 EX24-38111 erni EN24-19759 EN24-22253	Balance Forward Balance Forward Construction Management/Inspect Construction Management/Inspect Construction Management/Inspect Construction Management/Inspect Construction Management/Inspect Construction Management/Inspect Construction Management/Inspect Construction Management/Inspect Construction Management/Inspect Construction Management/Inspect Balance Forward Balance Forward Professional Services	d 01/01/24 d 01/01/24 t 02/14/24 t 02/14/24 t 02/14/24 t 02/14/24 t 03/20/24 t 03/20/24 d 01/01/24 d 01/01/24 01/01/24 02/14/24	5,220.00 14,840.00 14,840.00 14,840.00 5,197.00 11,145.00	377.50- 560.90- 1,000.60 5,625.00 4,945.00- 680.00-	75.50 151.00 151.00 560.90 6,410.90	5,220.0 7,428.5 7,806.0 7,730.5 7,579.5 7,428.5 7,989.4 7,428.5 5,197.0 5,520.0

	tes 01/01/2024 to 03/31/20 Pay To	024 Check #	lournel #	Description	Trans	Revised	Enoumbered		Year 2023/24 Account
Ref#	Name	Check #	Journal #	Description	Dt	Budget	Encumbered	Expenditure	Balance
	oderniz, Function 8500 - Fac			ruc, SiteDept 004 - Barrett					
	14-9495-8500-216-004 Clean L	· · ·	· · ·						
VR24-01357	ENTEK CONSULTING (	98904740	EX24-32073	Professional Services	02/14/24			680.00	10,465.00
	44 0405 0500 040 004 Otherse	t Dan dana a Mada		Account Total	03/31/24	11,145.00	.00	680.00	
26-5-0-6250-814	44-9495-8500-216-004 Othercs	st,Bonaproc,Wode	erni	Balance Forward	01/01/24	91,162.00	61,622.48	27,277.50	2,262.0
VR24-01404	MIZINSKI CONTRACTI		EN24-17521	Quality Control and Assurance Ins		01,102.00	4,678.75-	21,211.00	6,940.7
VR24-01404		98903376	EX24-25617	Quality Control and Assurance Ins			1,010.10	4,678.75	2,262.0
				Account Total		04 400 00	50.040.70		2,202.0
26-5-0-6255-814	44-9495-8500-216-004 Mgmntf	ee Bondproc Mor	lerni	Account Total	03/31/24	91,162.00	56,943.73	31,956.25	
		<u>,</u>		Balance Forward	01/01/24	165,365.00	134,469.00	30,524.00	372.0
VR24-01380	INNOVATIVE CONSTRU		EN24-18221	Consult for construction managem			5,708.00-		6,080.0
VR24-01380	INNOVATIVE CONSTRU	98903502	EX24-26289	Consult for construction managem	01/18/24			5,708.00	372.0
VR24-01380	INNOVATIVE CONSTRU		EN24-23009	Consult for construction managem	02/22/24		3,867.00-		4,239.0
VR24-01380	INNOVATIVE CONSTRU	98904889	EX24-32966	Consult for construction managem				3,867.00	372.0
VR24-01380	INNOVATIVE CONSTRU		EN24-27500	Consult for construction managem			3,651.00-		4,023.0
VR24-01380	INNOVATIVE CONSTRU	98906125	EX24-38127	Consult for construction managem				3,651.00	372.0
				Account Total		165,365.00	121,243.00	43,750.00	
26-5-0-6265-814	14-9495-8500-216-004 Moving	,Bondproc,Moder	niz			100,000.00	121,210.00	10,100.00	
				Balance Forward	01/01/24	14,410.00	7,314.06		7,095.9
VR24-01412	CONTAINER HAULERS		EN24-17908	Two 20 ft containers	01/16/24		1,100.00-		8,195.9
VR24-01418	SIERRA VALLEY MOVII		EN24-18177	Moving identified classrooms	01/18/24		6,214.06-		14,410.00
				Account Total	03/31/24	14,410.00	.00	.00	
26-5-0-6270-814	14-9495-8500-216-004 Permco	ons,Bondproc,Moo	derni		0.1/0.1/0.1				10.000.0
				Balance Forward		3,952,659.00	2,741,538.00	1,198,288.00	12,833.0
VR24-01386	LANDMARK MODERNI		EN24-19796	Modernization Project, LeaseLeas			768,213.00-		781,046.0
VR24-01386	LANDMARK MODERNIZ	98903993	EX24-29179	Modernization Project, LeaseLeas				768,213.00	12,833.0
VR24-01386	LANDMARK MODERNI		EN24-27523	Modernization Project, LeaseLeas			547,676.00-		560,509.0
VR24-01386	LANDMARK MODERNI	98906127	EX24-38150	Modernization Project, LeaseLeas				547,676.00	12,833.0
				Account Total	03/31/24	3,952,659.00	1,425,649.00	2,514,177.00	
26-5-0-6275-814	44-9495-8500-216-004 Othrcor	ns,Bondproc,Mode	erni	Balance Forward	01/01/24	117,477.00	97,367.00		20,110.0
26-5-0-6280 81	44-9495-8500-216-004 Conste	et Bondoroo Mod	arni	Balance Forward	01/01/24	117,477.00	97,307.00		20,110.0
20-0-0200-012	++-3+3J-0J00-210-004 CONSIE		51111	Balance Forward	01/01/24	54,157.00	48,057.25	5,779.25	320.5
VR24-01421	TERRACON CONSULT.		EN24-23609	Professional Services	02/28/24	,	48,057.25-	-,	48,377.7
	•	•		ear = 2024, Start Date = 1/1/2024, E		31/2024, Unposte	d JEs? =	🕝 ER	P for Californi
N	l, Assets and Liabilities? = N, Re	estricted? = Y, Fu	nd = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page B	,				Page 43 of 13
	098 - S	an Juan Unified	d School District	t Ger	nerated for C	herie Chenoweth 5:34	(CCHENOWETH), A PM	Apr 19 2024	

26-5-0-6290-8144-94 VR24-01408 VR24-01408 26-5-0-6420-8144-94 Goal <b>9495 - Moder</b> 26-5-0-2950-8144-94	495-8500-216-004 Inspec NIELSEN INSPECTION NIELSEN INSPECTION 495-8500-216-004 Capw/I	tn,Bondproc,Mod 98903377 Prj,Bondproc,Moc <b>c Acq</b> , Respons	erni EN24-17527 EX24-25623 lerni iblty <b>216 - Const</b>	Balance Fo Inspection Services Inspection Services Accoun		54,157.00 88,410.00 88,410.00 122,001.00 4,869,336.00	.00 83,190.00 270.00- 82,920.00 121,965.73 1,991,547.89	5,779.25 720.00 270.00 990.00	4,500.0 4,770.0 4,500.0 35.2
VR24-01408 VR24-01408 26-5-0-6420-8144-94 Goal <b>9495 - Moder</b> 26-5-0-2950-8144-94 26-5-0-3202-8144-94	NIELSEN INSPECTION NIELSEN INSPECTION 495-8500-216-004 Capw/l rniz, Function 8500 - Fac 495-8500-216-106 Othelse	98903377 Prj,Bondproc,Moc <b>c Acq</b> , Respons	EN24-17527 EX24-25623 lerni iblty <b>216 - Const</b>	Balance Fo Inspection Services Inspection Services Accoun Balance Fo Total for SiteDept 004 and Ex	rward 01/01/24 01/10/24 01/10/24 Total 03/31/24 rward 01/01/24 pense accounts	88,410.00 88,410.00 122,001.00	83,190.00 270.00- 82,920.00 121,965.73	720.00	4,770.0 4,500.0
VR24-01408 VR24-01408 26-5-0-6420-8144-94 Goal <b>9495 - Moder</b> 26-5-0-2950-8144-94 26-5-0-3202-8144-94	NIELSEN INSPECTION NIELSEN INSPECTION 495-8500-216-004 Capw/l rniz, Function 8500 - Fac 495-8500-216-106 Othelse	98903377 Prj,Bondproc,Moc <b>c Acq</b> , Respons	EN24-17527 EX24-25623 lerni iblty <b>216 - Const</b>	Inspection Services Inspection Services Accoun Balance Fo Total for SiteDept 004 and Ex	01/10/24 01/10/24 Total 03/31/24 ward 01/01/24 pense accounts	88,410.00	270.00- 82,920.00 121,965.73	270.00	4,770.0 4,500.0
VR24-01408 26-5-0-6420-8144-94 Goal <b>9495 - Moder</b> 26-5-0-2950-8144-94 26-5-0-3202-8144-94	NIELSEN INSPECTION 495-8500-216-004 Capw/ rniz, Function 8500 - Fa 495-8500-216-106 Othelse	Prj,Bondproc,Moc <b>c Acq</b> , Respons	EX24-25623 lerni iblty <b>216 - Const</b>	Inspection Services Inspection Services Accoun Balance Fo Total for SiteDept 004 and Ex	01/10/24 01/10/24 Total 03/31/24 ward 01/01/24 pense accounts	88,410.00	270.00- 82,920.00 121,965.73	270.00	4,770.0 4,500.0
VR24-01408 26-5-0-6420-8144-94 Goal <b>9495 - Moder</b> 26-5-0-2950-8144-94 26-5-0-3202-8144-94	NIELSEN INSPECTION 495-8500-216-004 Capw/ rniz, Function 8500 - Fa 495-8500-216-106 Othelse	Prj,Bondproc,Moc <b>c Acq</b> , Respons	EX24-25623 lerni iblty <b>216 - Const</b>	Inspection Services Accoun Balance Fo Total for SiteDept 004 and Ex	01/10/24 Total 03/31/24 ward 01/01/24 pense accounts	122,001.00	82,920.00 121,965.73		4,500.0
26-5-0-6420-8144-94 Goal <b>9495 - Moder</b> 26-5-0-2950-8144-94 26-5-0-3202-8144-94	495-8500-216-004 Capw/ rniz, Function <b>8500 - Fa</b> 495-8500-216-106 Othelse	Prj,Bondproc,Moc <b>c Acq</b> , Respons	lerni iblty <b>216 - Const</b>	Accoun Balance Fo Total for SiteDept 004 and Ex	Total 03/31/24	122,001.00	121,965.73		
Goal <b>9495 - Moder</b> 26-5-0-2950-8144-94 26-5-0-3202-8144-94	<b>rniz</b> , Function <b>8500 - Fa</b> 495-8500-216-106 Othelse	<b>c Acq</b> , Respons	iblty <b>216 - Const</b>	Balance Fo Total for SiteDept 004 and Ex	ward 01/01/24	122,001.00	121,965.73	990.00	35.2
Goal <b>9495 - Moder</b> 26-5-0-2950-8144-94 26-5-0-3202-8144-94	<b>rniz</b> , Function <b>8500 - Fa</b> 495-8500-216-106 Othelse	<b>c Acq</b> , Respons	iblty <b>216 - Const</b>	Total for SiteDept 004 and Ex	oense accounts	·	,		35.2
26-5-0-2950-8144-94 26-5-0-3202-8144-94	495-8500-216-106 Othclso		iblty <b>216 - Const</b>	•		4,869,336.00	1 001 547 00		
26-5-0-2950-8144-94 26-5-0-3202-8144-94	495-8500-216-106 Othclso		iblty <b>216 - Const</b>	•		4,000,000.00		2,611,168.40	266,619.7
26-5-0-2950-8144-94 26-5-0-3202-8144-94	495-8500-216-106 Othclso			truc, SiteDept 106 - Colema			1,001,047.00	2,011,100.40	200,013.7
26-5-0-3202-8144-94		ot,Bondproc,Mode	arni		n				
	495-8500-216-106 Perscla								
	495-8500-216-106 Perscla			Balance Fo	rward 01/01/24	8,348.00		2,775.04	5,572.9
		as,Bondproc,Mod	erni	Polonoo Fo	rward 01/01/24	2,227.00			2,227.0
26 5 0 2202 2111 0/	495-8500-216-106 Ficacla	Rondproc Mod	rni	Balance Fo	rward 01/01/24	2,227.00			
20-3-0-3302-0144-94	495-0500-210-100 1 Icacia	15,001100100,10000	21111	Balance Fo	rward 01/01/24	518.00		172.05	345.9
26-5-0-3312-8144-94	495-8500-216-106 Medicl	as.Bondproc.Mod	erni	Datation					
				Balance Fo	rward 01/01/24	121.00		40.24	80.7
26-5-0-3502-8144-94	495-8500-216-106 Ui Clas	ss,Bondproc,Mode	erni						
				Balance Fo	rward 01/01/24	4.00		1.18	2.8
26-5-0-3602-8144-94	495-8500-216-106 Wc Cla	ass,Bondproc,Moo	derni					10.00	
	105 0500 040 400 D 4 01			Balance Fo	rward 01/01/24	149.00		42.83	106.1
26-5-0-3702-8144-94	495-8500-216-106 Ret Cla	as,Bondproc,Mod	erni	Balanco Ec	rward 01/01/24	309.00		102.67	206.3
26-5-0-3962-8144-94	495-8500-216-106 LTsick	class Bondproc M	lode	Dalaille i c		000.00		102.07	
20-0-0-0002-0144-0-	400-0000-210-100 ETSICK	01033,001100,10		Balance Fo	rward 01/01/24	104.00		34.67	69.3
26-5-0-5600-8144-94	495-8500-216-106 Rent/R	Rep,Bondproc,Moo	derni						
				Balance Fo	rward 01/01/24	10,000.00			10,000.0
26-5-0-6210-8144-94	495-8500-216-106 Archfe	es,Bondproc,Mod	erni						
					rward 01/01/24	263,639.00	179,542.49	83,786.51	310.0
VR24-01319	NACHT & LEWIS ARCH		EN24-18558	Programming and scope De	elopr 01/18/24		16,757.29-		17,067.2
VR24-01319	NACHT & LEWIS ARCH	98903779	EX24-27464	Programming and scope De	velopr 01/18/24			16,757.29	310.0
VR24-01319	NACHT & LEWIS ARCH		EN24-23039	Programming and scope De	velopr 02/22/24		16,757.31-		17,067.3
VR24-01319	NACHT & LEWIS ARCH	98904895	EX24-32996	Programming and scope De	elopr 02/22/24			16,757.31	310.0
selection Filtere	ed by User Permissions. (C	Drg = 98, Online/C	) ffline = N, Fiscal Y	/ear = 2024, Start Date = 1/1/2	24, End Date = 3/3	31/2024, Unposted	d JEs? =	<b>9</b> ER	P for Californ

Ref#	tes 01/01/2024 to 03/31/2 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9495 - Mo</b>		<b>c Aca</b> . Responsi	ibltv 216 - Const	ruc, SiteDept 106 - Coleman	-•	200900			20.0.00
	4-9495-8500-216-106 Archfe								
VR24-01319	NACHT & LEWIS ARCH		EN24-27532	Programming and scope Developr	03/20/24		16,757.29-		17,067.29
VR24-01319	NACHT & LEWIS ARCH	98906132	EX24-38164	Programming and scope Developr	03/20/24			16,757.29	310.00
				Account Total	03/31/24	263,639.00	129,270.60	134,058.40	
26-5-0-6215-814	4-9495-8500-216-106 Prntad	v,Bondproc,Mode	rniz			,		,	
				Balance Forward	01/01/24	2,871.00	101.95	282.84	2,486.2
26-5-0-6220-814	14-9495-8500-216-106 Chk Fe	ees,Bondproc,Mod	lerni						
				Balance Forward	01/01/24	193,300.00			193,300.0
26-5-0-6225-814	14-9495-8500-216-106 Chkfee	e,Bondproc,Moder	niz		04/04/04	E 000 00		0.007.50	4 000 -
00 5 0 0000 5 1				Balance Forward	01/01/24	5,000.00		3,697.50	1,302.50
26-5-0-6230-814	4-9495-8500-216-106 Chk Fe	ees,Bondproc,Mod	lerni	Balance Forward	01/01/24	7,500.00			7,500.0
26 5 0 6225 814	14 0405 8500 216 106 Ach-N	Ifaa Dandaraa Maa	dorpi	Balance Forward	01/01/24	7,500.00			7,500.0
20-0-0200-014	4-9495-8500-216-106 Agb=N	nee,bondproc,woo		Balance Forward	01/01/24	26,400.00			26,400.0
VR24-06401	AT&T MOBILITY LLC		EN24-18707	Development and Engineering Pre		20,400.00	500.00		25,900.0
VR24-06401	AT&T MOBILITY LLC		EN24-19790	Development and Engineering Pre			500.00-		26,400.0
		09002097	EX24-19790				500.00-	500.00	
VR24-06401	AT&T MOBILITY LLC	98903987	EA24-29172	Development and Engineering Pre				500.00	25,900.0
26 5 0 6245 814	4-9495-8500-216-106 Clean	Lin Bondproc Mod	orni	Account Total	03/31/24	26,400.00	.00	500.00	
20-0-0240-014	14-9495-6500-210-100 Clean	ор,вопаргос, woa	em	Balance Forward	01/01/24	27,700.00	17,145.00	10,555.00	.0
26-5-0-6250-814	4-9495-8500-216-106 Otherc	st.Bondproc.Mode	erni	Balanco i olivara		,	,	-,	
				Balance Forward	01/01/24	251,658.00	37,461.25	11,061.25	203,135.5
VR24-01330	HANCOCK PARK & DEI		EN24-17517	Consulting Services	01/10/24		1,706.25-		204,841.7
VR24-01336	MIZINSKI CONTRACTI		EN24-17520	QA/QC Services for new HVAC	01/10/24		1,413.75-		206,255.5
VR24-01330	HANCOCK PARK & DEI	98903374	EX24-25613	Consulting Services	01/10/24			1,706.25	204,549.2
VR24-01336	MIZINSKI CONTRACTI		EX24-25616	QA/QC Services for new HVAC	01/10/24			1,413.75	203,135.5
VR24-01336	MIZINSKI CONTRACTI		EN24-22271	QA/QC Services for new HVAC	02/14/24		3,733.75-	,	206,869.2
VR24-01336	MIZINSKI CONTRACTI	98904749	EX24-32092	QA/QC Services for new HVAC	02/14/24		-,	3,733.75	203,135.5
VR24-01336	MIZINSKI CONTRACTI		EN24-27528	QA/QC Services for new HVAC	03/20/24		1,015.00-	0,100110	204,150.5
VR24-01336	MIZINSKI CONTRACTI	08006131	EX24-38159	QA/QC Services for new HVAC	03/20/24		1,010.00	1,015.00	203,135.5
VI124-01330		30300131	LX24-00100						200,100.0
26 5 0 6255 814	14-9495-8500-216-106 Mgmnt	tfoo Bondproc Mor	lorni	Account Total	03/31/24	251,658.00	29,592.50	18,930.00	
20-0-0-0200-014	++-ฮ+ฮJ-0J00-210-100 INIgITITI	а <del>се</del> , вопартос, мос		Balance Forward	01/01/24	367,669.00	283,555.75	83,079.00	1,034.2
VR24-01326	INNOVATIVE CONSTRI		EN24-18220	Consultant for construction ma	01/18/24	,	15,338.00-	,0.0.00	16,372.2
selection Fi	iltered by User Permissions, (C	Drg = 98, Online/O	ffline = N, Fiscal Y	′ear = 2024, Start Date = 1/1/2024, E	nd Date = 3/3	31/2024, Unposte	d JEs? =	<b>9</b> ER	P for Californ
Ν	, Assets and Liabilities? = N, R	Restricted? = Y, Fu	nd = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page E	reak Lvl = )				Page 45 of 13

Detail for Dat Ref#	es 01/01/2024 to 03/31// Pay To Name	2024 Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9495 - Mo</b>		<b>c Acq</b> , Responsi	iblty 216 - Const	ruc, SiteDept 106 - Coleman	5.	Budgot			Duluitoo
	4-9495-8500-216-106 Mgmn			· ·					
VR24-01326	INNOVATIVE CONSTRI	98903502	EX24-26288	Consultant for construction ma	01/18/24			15,338.00	1,034.2
VR24-01326	INNOVATIVE CONSTRI		EN24-23008	Consultant for construction ma	02/22/24		20,096.00-		21,130.2
VR24-01326	INNOVATIVE CONSTRI	98904889	EX24-32965	Consultant for construction ma	02/22/24			20,096.00	1,034.2
VR24-01326	INNOVATIVE CONSTRI		EN24-27499	Consultant for construction ma	03/20/24		13,114.00-		14,148.2
VR24-01326	INNOVATIVE CONSTRI	98906125	EX24-38126	Consultant for construction ma	03/20/24			13,114.00	1,034.2
				Account Total	03/31/24	367,669.00	235,007.75	131,627.00	
26-5-0-6270-814	4-9495-8500-216-106 Permo	cons,Bondproc,Mo	derni			,			
				Balance Forward	01/01/24	12,797,436.00	8,976,157.00	3,322,752.00	498,527.0
VR24-01353	CORE WEST INC.		EN24-22248	Lease-Leaseback Modernization	02/14/24		1,339,665.00-		1,838,192.0
VR24-01353	CORE WEST INC.	98904735	EX24-32064	Lease-Leaseback Modernization	02/14/24			655,693.00	1,182,499.0
VR24-01353	CORE WEST INC.	98904735	EX24-32065	Lease-Leaseback Modernization	02/14/24			683,972.00	498,527.0
VR24-01353	CORE WEST INC.		EN24-28232	Lease-Leaseback Modernization	03/27/24		716,552.50-		1,215,079.5
VR24-01353	CORE WEST INC.	98906285	EX24-39055	Lease-Leaseback Modernization	03/27/24			716,552.50	498,527.0
				Account Total	03/31/24	12,797,436.00	6,919,939.50	5,378,969.50	
26-5-0-6275-814	4-9495-8500-216-106 Othroo	ons,Bondproc,Mod	erni						
				Balance Forward	01/01/24	150,500.00		13,869.51	136,630.4
26-5-0-6277-814	4-9495-8500-216-106 OCIP,	Bondproc,Moderni	Z	Balance Forward	01/01/24	462,191.00			462,191.0
VR24-06130			EN24-17420		01/01/24	402,191.00	93,227.00		368,964.0
				Builder Risk Insurance policy			-		
VR24-06130		00000704	EN24-18565	Builder Risk Insurance policy	01/18/24		93,227.00-	00 007 00	462,191.0
VR24-06130	STATEWIDE EDUCATIO	98903781	EX24-27471	Builder Risk Insurance policy	01/18/24			93,227.00	368,964.0
26 5 0 6290 914	4 0405 9500 216 106 Const	aat Bandaraa Mad	orni	Account Total	03/31/24	462,191.00	.00	93,227.00	
20-5-0-0200-014	4-9495-8500-216-106 Const	est, bonaproc, woa		Balance Forward	01/01/24	100,000.00	86,630.25	11,754.75	1,615.0
26-5-0-6290-814	4-9495-8500-216-106 Inspec	tn Bondproc Mode	erni	Balance i ciwara	0.1/0.1/21	,		,	.,
		, <u>_</u>		Balance Forward	01/01/24	278,300.00	241,675.00	36,625.00	.0
VR24-01366	NIELSEN INSPECTION		EN24-17526	Inspection Services	01/10/24		6,270.00-		6,270.0
VR24-01366	NIELSEN INSPECTION	98903377	EX24-25622	Inspection Services	01/10/24			6,270.00	.0
VR24-00459	KMM SERVICES INC		EN24-22259	QA/QC	02/14/24		540.00-		540.0
VR24-00459	KMM SERVICES INC	98904744	EX24-32080	QA/QC	02/14/24			540.00	.0
VR24-01366	NIELSEN INSPECTION		EN24-27544	Inspection Services	03/20/24		13,200.00-		13,200.0
VR24-01366	NIELSEN INSPECTION	98906133	EX24-38176	Inspection Services	03/20/24		, <del>-</del>	6,270.00	6,930.0
selection Fi	Itered by User Permissions, (	Org = 98, Online/O	ffline = N, Fiscal Y	ear = 2024, Start Date = 1/1/2024, E	nd Date = 3	/31/2024, Unposte	d JEs? =	<b>g</b> er	P for Californ
N,	, Assets and Liabilities? = N, F	Restricted? = Y, Fu	ind = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page E	Break Lvl = )	)			Page 46 of 13

Ref#	s 01/01/2024 to 03/31 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9495 - Mod</b>		ac Acq, Responsibl	ty 216 - Const	truc, SiteDept 106 - Coleman					
	-9495-8500-216-106 Inspe			· · ·					
VR24-01366	NIELSEN INSPECTION	98906133	EX24-38177	Inspection Services	03/20/24			6,930.00	.00
				Account Total	03/31/24	278,300.00	221,665.00	56,635.00	
				Total for SiteDept 106 and Expense	accounts	14,955,944.00	7,639,352.55	5,857,275.18	1,459,316.27
Goal <b>9495 - Mod</b>	erniz, Function 8500 - F	ac Acq, Responsibl	ty 216 - Const	truc, SiteDept 127 - Legette					
26-5-0-2950-8144-	-9495-8500-216-127 Othc	lsot,Bondproc,Moderni		· · · · · · · · · · · · · · · · · · ·					
				Balance Forward	01/01/24	1,023.00		20,040.00	19,017.00
			BT24-02544	6250 to 2950, teacher move timec	01/09/24	18,902.00			115.00
			BT24-03083	Cover Negatives 127-9495-P1	01/31/24	115.00			.00
			PR24-00736	02/09/24 Regular Payroll (Earning:	02/09/24			600.00	600.00
			PR24-00898	03/06/24 Manual Payroll (Earnings	03/06/24			3,360.00	3,960.00
				Account Total	03/31/24	20,040.00	.00	24,000.00	
26-5-0-3102-8144-	-9495-8500-216-127 Strsc	clas,Bondproc,Moderni							
				Balance Forward	01/01/24				.0
26-5-0-3202-8144-	-9495-8500-216-127 Pers	clas,Bondproc,Modern	i						
				Balance Forward		273.00			273.0
			BT24-03083	Cover Negatives 127-9495-P1	01/31/24	116.00-			157.00
				Account Total	03/31/24	157.00	.00	.00	
26-5-0-3302-8144-	-9495-8500-216-127 Ficad	clas,Bondproc,Moderni		Balance Forward	01/01/24	63.00			63.0
26 5 0 2212 9144	-9495-8500-216-127 Medi	ialaa Pandaraa Madara	.i	Balarice Forward	01/01/24	05.00			03.0
20-3-0-3312-6144-	-9495-6500-210-127 Medi		11	Balance Forward	01/01/24	15.00		290.59	275.5
			BT24-02544	6250 to 2950, teacher move timec		276.00			.4
			PR24-00736	02/09/24 Regular Payroll (Contribu		2.000		8.70	8.29
			11124 00700	Account Total		004.00			0.20
26-5-0-3502-8144	-9495-8500-216-127 Ui Cl	lass Bondproc Moderni		Account Total	03/31/24	291.00	.00	299.29	
			•	Balance Forward	01/01/24	1.00		10.02	9.0
			BT24-02544	6250 to 2950, teacher move timec		10.00			.9
			PR24-00736	02/09/24 Regular Payroll (Contribu				.30	.6
				Account Total		11.00	.00	10.32	
26-5-0-3602-8144	-9495-8500-216-127 Wc C	Class,Bondproc,Moderi	ni		00/01/24	11.00	.00	10.52	
		,		Balance Forward	01/01/24	18.00		358.71	340.7
			BT24-02544	6250 to 2950, teacher move timec	01/09/24	341.00			.29
			PR24-00736	02/09/24 Regular Payroll (Contribu	02/09/24			10.75	10.46
selection Filte	ered by User Permissions,	(Org = 98, Online/Offlin	ne = N, Fiscal Y	/ear = 2024, Start Date = 1/1/2024, E	nd Date = 3/	31/2024, Unposte	d JEs? =	🗗 ER	P for Californi
N, A	Assets and Liabilities? = N,	Restricted? = Y, Fund	= 26, Year = 0	, SubFund = 5, Obj Digits = 0, Page E	reak Lvl = )				Page 47 of 13

Ref#	Pay To Name	Check # Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9495 - Mo</b>	derniz, Function 8500 - Fac Aco	q, Responsiblty <b>216 - Const</b>						
			Account Total	03/31/24	359.00	.00	369.46	
26-5-0-3702-814	4-9495-8500-216-127 Ret Clas,Bo	ndproc,Moderni	Balance Forward	01/01/24	38.00		310.63	272.
		BT24-02544	6250 to 2950, teacher move timec		273.00		510.05	212.
		PR24-00736	02/09/24 Regular Payroll (Contribu		210.00		9.30	8.
		11124-00750	Account Total		244.00			0.
26-5-0-3962-814	4-9495-8500-216-127 LTsickclass,	Bondproc Mode	Account Total	03/31/24	311.00	.00	319.93	
	· · · · · · · · · · · · · · · · · · ·		Balance Forward	01/01/24	13.00		210.43	197.
		BT24-02544	6250 to 2950, teacher move timec	01/09/24	198.00			
		PR24-00736	02/09/24 Regular Payroll (Contribu	02/09/24			6.30	5.
			Account Total	03/31/24	211.00	.00	216.73	
26-5-0-4300-814	4-9495-8500-216-127 Supplies,Bo	ndproc,Moderni						
			Balance Forward		10,183.00	255.37		9,927
/R24-05005	FERGUSON US HOLDI	EN24-24309	Purchase Refrigerator	03/05/24		3,172.15		6,755
VR24-05005	FERGUSON US HOLDI	EN24-25048	Purchase Refrigerator	03/07/24		3,427.52-		10,183
VR24-05005	FERGUSON US HOLDI	EN24-25166	Purchase Refrigerator	03/07/24		238.28		9,944.
VR24-05005	FERGUSON US HOLDI	EN24-25168	Purchase Refrigerator	03/07/24		238.28-		10,183.
VR24-05005	FERGUSON US HOLDI	EN24-25169	Purchase Refrigerator	03/07/24		255.37		9,927.
		BT24-03714	4300 to 6420, Ferguson POCO	03/11/24	3,172.00-			6,755.
		BT24-04068	4300 & 6220 to 4400, MoeClean &	03/27/24	5,475.00-			1,280.
VR24-08363	INDUSTRIAL CASTERS	EN24-28558	Materials	03/28/24		1,280.75		
			Account Total	03/31/24	1,536.00	1,536.12	.00	
26-5-0-4400-814	4-9495-8500-216-127 Noncapeq,B	ondproc,Moderni						
			Balance Forward		125,000.00	11,458.40	105,490.58	8,051.
		BT24-03310	6215 to 4400, Bluum POCO#1	02/06/24	712.00			8,763.
VR24-01446	BLUUM USA INC.	EN24-21387	Furnish & Install tv's	02/08/24		8,762.22		
		BT24-04068	4300 & 6220 to 4400, MoeClean &		18,123.00			18,123.
VR24-08373	MOECLEAN LLC	EN24-28589	Cleaning Equipment	03/28/24		3,873.61		14,250.
	1 0405 8500 216 427 Arabiana Da	ndaraa Madarai	Account Total	03/31/24	143,835.00	24,094.23	105,490.58	
20-0-0210-814	4-9495-8500-216-127 Archfees,Bo	nuproc,woaerni	Balance Forward	01/01/24	216,443.00	77,301.15	139,141.35	
VR24-01383	DERIVI CONST&ARCH	EN24-21013	Programming services	02/07/24	210,440.00	15,460.15-	100,141.00	15,460.
VR24-01383	DERIVI CONST&ARCH 9890		Programming services	02/07/24			6,184.06	9,276.
selection Fil	tered by User Permissions, (Org =							P for Califor

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9495 - Mo</b>	derniz, Function 8500 - Fa	<b>ac Acq</b> , Responsi	blty 216 - Const	ruc, SiteDept 127 - Legette		U			
26-5-0-6210-814	4-9495-8500-216-127 Archfe	•	erni (continued)						
VR24-01383	DERIVI CONST&ARCH	98904401	EX24-30849	Programming services	02/07/24			9,276.09	.50
VR24-01383	DERIVI CONST&ARCH		EN24-23690	Programming services	02/28/24		6,184.06-		6,184.56
VR24-01383	DERIVI CONST&ARCH	98905102	EX24-33711	Programming services	02/28/24			6,184.06	.50
				Account Total	03/31/24	216,443.00	55,656.94	160,785.56	
26-5-0-6215-814	4-9495-8500-216-127 Prntac	dv,Bondproc,Moder	niz		04/04/04	0.400.00	5 000 00		0.400.00
				Balance Forward		8,193.00	5,000.00		3,193.00
			BT24-03310	6215 to 4400, Bluum POCO#1	02/06/24	712.00-			2,481.00
			BT24-03710	6215 to 6275, IML PO	03/11/24	340.00-			2,141.00
				Account Total	03/31/24	7,141.00	5,000.00	.00	
26-5-0-6220-814	4-9495-8500-216-127 Chk F	ees,Bondproc,Mod	erni	Balance Forward	01/01/24	50,451.00			50,451.00
			BT24-04068	4300 & 6220 to 4400, MoeClean &		12,648.00-			37,803.00
			D124-04000						57,005.00
26-5-0-6230-814	4-9495-8500-216-127 Chk F	ees Bondproc Mod	erni	Account Total	03/31/24	37,803.00	.00	.00	
		eee,Benapiee,mea		Balance Forward	01/01/24				.00
26-5-0-6245-814	4-9495-8500-216-127 Clean	Up,Bondproc,Mod	erni						
				Balance Forward	01/01/24	4,080.00	4,080.00		.00
26-5-0-6250-814	4-9495-8500-216-127 Other	cst,Bondproc,Mode	erni						
				Balance Forward		54,133.00	23,138.75	10,832.50	20,161.75
			BT24-02544	6250 to 2950, teacher move timec;		20,000.00-			161.75
VR24-01405	KMM SERVICES INC		EN24-22262	QA/QC services	02/14/24		405.00-		566.75
VR24-01405	KMM SERVICES INC	98904744	EX24-32083	QA/QC services	02/14/24			405.00	161.75
VR24-01405	KMM SERVICES INC		EN24-26181	QA/QC services	03/14/24		2,160.00-		2,321.75
VR24-01405	KMM SERVICES INC	98905584	EX24-36439	QA/QC services	03/14/24			2,160.00	161.75
				Account Total	03/31/24	34,133.00	20,573.75	13,397.50	
26-5-0-6255-814	4-9495-8500-216-127 Mgmr	tfee,Bondproc,Moc	lerni		01/01/01	000 000 00	507 000 44	140.055.00	F.0
0004 04004				Balance Forward		669,889.00	527,233.44	142,655.00	.56
VR24-01391	KITCHELL CORPORAT		EN24-17059	Consultant for construction	01/04/24		35,702.00-		35,702.56
VR24-01391	KITCHELL CORPORAT	98903230	EX24-25125	Consultant for construction	01/04/24			35,702.00	.56
VR24-01391	KITCHELL CORPORAT		EN24-21016	Consultant for construction	02/07/24		25,650.00-		25,650.56
VR24-01391	KITCHELL CORPORAT	98904403	EX24-30852	Consultant for construction	02/07/24			25,650.00	.56
VR24-01391	KITCHELL CORPORAT		EN24-23694	Consultant for construction	02/28/24		39,450.00-		39,450.56
VR24-01391	KITCHELL CORPORAT	98905104	EX24-33716	Consultant for construction	02/28/24			39,450.00	.56
selection Fi	tered by User Permissions, (	Org = 98, Online/O	ffline = N, Fiscal Y	ear = 2024, Start Date = 1/1/2024, Er	nd Date = 3/3	31/2024, Unposte	d JEs? =	🕝 ER	P for Californi
	•	•		SubFund = 5, Obj Digits = 0, Page B		•			Page 49 of 139

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9495 - Mo</b>	derniz, Function 8500 - Fa	<b>ac Acq</b> , Responsi	blty 216 - Const	ruc, SiteDept 127 - Legette					
26-5-0-6255-814	4-9495-8500-216-127 Mgmr	tfee,Bondproc,Mod	lerni (continued)	· · · · ·					
VR24-01391	KITCHELL CORPORAT		EN24-28236	Consultant for construction	03/27/24		37,542.00-		37,542.5
VR24-01391	KITCHELL CORPORAT	98906288	EX24-39060	Consultant for construction	03/27/24			37,542.00	.5
				Account Tota	03/31/24	669,889.00	388,889.44	280,999.00	
26-5-0-6265-814	4-9495-8500-216-127 Movin	g,Bondproc,Moder	niz						
				Balance Forwar	d 01/01/24	33,420.00	10.00	33,410.00	.0
26-5-0-6270-814	4-9495-8500-216-127 Permo	cons,Bondproc,Moo	derni				0.707.000.00	0.000.040.00	
				Balance Forwar		6,414,681.00	3,787,833.00	2,626,848.00	.0
VR24-01792	FLINT DESIGN BUILD L		EN24-17515	Lease-Leaseback Documents RF			509,141.00-		509,141.0
VR24-01792	FLINT DESIGN BUILD L	98903373	EX24-25611	Lease-Leaseback Documents RF				509,141.00	.0
VR24-01792	FLINT DESIGN BUILD L		EN24-19794	Lease-Leaseback Documents RF			487,781.00-		487,781.0
VR24-01792	FLINT DESIGN BUILD L	98903991	EX24-29177	Lease-Leaseback Documents RF	F 01/30/24			487,781.00	.0
VR24-01792	FLINT DESIGN BUILD L		EN24-22255	Lease-Leaseback Documents RF	F 02/14/24		485,545.00-		485,545.0
VR24-01792	FLINT DESIGN BUILD L	98904741	EX24-32076	Lease-Leaseback Documents RF	F 02/14/24			485,545.00	.0
VR24-01792	FLINT DESIGN BUILD L		EN24-26178	Lease-Leaseback Documents RF	F 03/14/24		585,493.00-		585,493.0
VR24-01792	FLINT DESIGN BUILD L	98905582	EX24-36436	Lease-Leaseback Documents RF	F 03/14/24			585,493.00	.0
				Account Tota	03/31/24	6,414,681.00	1,719,873.00	4,694,808.00	
26-5-0-6275-814	4-9495-8500-216-127 Othro	ons,Bondproc,Mod	erni						
				Balance Forwar	d 01/01/24	5,000.00	5,000.00		.0
VR24-07212	INTERMNTN LOCK&SE		EN24-22550	Locks	02/16/24		339.91		339.9
			BT24-03710	6215 to 6275, IML PO	03/11/24	340.00			.0
				Account Tota	03/31/24	5,340.00	5,339.91	.00	
26-5-0-6280-814	4-9495-8500-216-127 Const	est,Bondproc,Mode	erni					100.007.70	
				Balance Forwar		216,361.00	112,534.00	103,827.70	.7
VR24-01445	TERRACON CONSULT.		EN24-18247	Consultant Services	01/18/24		7,043.70-		7,043.0
VR24-01445	TERRACON CONSULT.	98903513	EX24-26320	Consultant Services	01/18/24			7,043.70	.7
			BT24-03083	Cover Negatives 127-9495-P1	01/31/24	1.00			.3
VR24-01445	TERRACON CONSULT.		EN24-21052	Consultant Services	02/07/24		12,245.01-		12,245.3
VR24-01445	TERRACON CONSULT.	98904414	EX24-30891	Consultant Services	02/07/24			12,245.01	.3
VR24-01445	TERRACON CONSULT.		EN24-24731	Consultant Services	03/06/24		2,672.50-		2,672.8
VR24-01445	TERRACON CONSULT.	98905290	EX24-35010	Consultant Services	03/06/24			2,672.50	.3
				Account Tota	03/31/24	216,362.00	90,572.79	125,788.91	
26-5-0-6290-814	4-9495-8500-216-127 Inspec	ctn,Bondproc,Mode	erni						
				Balance Forwar		157,620.00	101,190.00	56,430.00	.0
	•	•		ear = 2024, Start Date = 1/1/2024,		31/2024, Unposte	d JEs? =	🕝 ER	P for Californ
N,	Assets and Liabilities? = N, I	Restricted? = Y, Fu	nd = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page	Break Lvl = )				Page 50 of 13

Ref#	tes 01/01/2024 to 03/31/ Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9495 - M</b> o	oderniz, Function 8500 - Fa	ac Acq, Respons	iblty 216 - Const	truc, SiteDept 127 - Legette		•			
26-5-0-6290-814	14-9495-8500-216-127 Inspe	ctn,Bondproc,Mode	erni (continued)						
VR24-01397	SHIMANSKY JAY		EN24-18245	Inspection Services	01/18/24		8,580.00-		8,580.0
VR24-01397	SHIMANSKY JAY	98903512	EX24-26318	Inspection Services	01/18/24			8,580.00	.0
VR24-01397	SHIMANSKY JAY		EN24-23044	Inspection Services	02/22/24		12,320.00-		12,320.0
VR24-01397	SHIMANSKY JAY	98904899	EX24-33001	Inspection Services	02/22/24			12,320.00	.(
VR24-01397	SHIMANSKY JAY		EN24-26192	Inspection Services	03/14/24		10,340.00-		10,340.0
/R24-01397	SHIMANSKY JAY	98905591	EX24-36451	Inspection Services	03/14/24			10,340.00	.(
				Account Tota	03/31/24	157,620.00	69,950.00	87,670.00	
26-5-0-6420-814	14-9495-8500-216-127 Capw	/Prj,Bondproc,Mod	erni						
				Balance Forward	d 01/01/24	1,399,395.00	465,509.42	574,412.51	359,473.0
/R24-01443	JONES-CAMPBELL CO		EN24-18213	Furniture	01/18/24		229,604.01-		589,077.0
/R24-01443	JONES-CAMPBELL CO	98903496	EX24-26280	Furniture	01/18/24			229,604.01	359,473.
/R24-01443	JONES-CAMPBELL CO		EN24-21009	Furniture	02/07/24		121,891.47-		481,364.
/R24-01443	JONES-CAMPBELL CO	98904399	EX24-30844	Furniture	02/07/24			121,891.47	359,473.
/R24-05005	FERGUSON US HOLDI		EN24-25166	Purchase Refrigerator	03/07/24		3,189.24		356,283.
/R24-05005	FERGUSON US HOLDI		EN24-25168	Purchase Refrigerator	03/07/24		3,189.24-		359,473.
VR24-05005	FERGUSON US HOLDI		EN24-25169	Purchase Refrigerator	03/07/24		3,172.15		356,300.9
			BT24-03714	4300 to 6420, Ferguson POCO	03/11/24	3,172.00			359,472.
				Account Tota	03/31/24	1,402,567.00	117,186.09	925,907.99	
				Total for SiteDept 127 and Expense		9,366,293.00	2,502,762.27	6,453,473.27	410,057.4
Goal <b>9495 - M</b> o	oderniz. Function 8500 - Fa	ac Aca. Respons	ibltv 216 - Const	truc, SiteDept 130 - Mariemnt					
	14-9495-8500-216-130 Othels								
				Balance Forward	d 01/01/24	19,422.00			19,422.0
26-5-0-3202-814	14-9495-8500-216-130 Persc	las,Bondproc,Mode	erni						
				Balance Forward	d 01/01/24	5,182.00			5,182.0
26-5-0-3302-814	14-9495-8500-216-130 Ficac	as,Bondproc,Mode	erni						
				Balance Forward	d 01/01/24	1,204.00			1,204.0
26-5-0-3312-814	14-9495-8500-216-130 Medic	as,Bondproc,Mod	erni	Balance Forward	01/01/04	282.00			282.0
DE E O 2502 81/	14-9495-8500-216-130 Ui Cla	an Dondaran Mada		Balance Forward	01/01/24	202.00			202.0
20-0-0-002-014	14-9495-0500-210-150 01 01	iss, bonaproc, wode		Balance Forward	d 01/01/24	10.00			10.0
26-5-0-3602-814	14-9495-8500-216-130 Wc C	lass Bondproc Moc	lerni	Dalance i Olwan		10.00			
	11 0 100 0000 210-100 100 000			Balance Forward	d 01/01/24	348.00			348.0
26-5-0-3702-814	14-9495-8500-216-130 Ret C	las,Bondproc,Mode	erni						
				/ear = 2024, Start Date = 1/1/2024, I	End Date = 3/	31/2024, Unposte	d JEs? =	🕝 ER	P for Californ
NI	Assets and Liabilities? - N	Restricted? = V Fu	nd = 26 Vear = 0	, SubFund = 5, Obj Digits = 0, Page	Brook Lyl - )				Page 51 of 1

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9495 - Mo</b>	derniz, Function 8500 - F	<b>ac Acq</b> , Responsi	blty 216 - Const	ruc, SiteDept 130 - Mariemnt					
				Balance Forward	01/01/24	719.00			719.0
26-5-0-3962-814	4-9495-8500-216-130 LTsic	kclass,Bondproc,M	ode			0.10.00			
	1 0 105 0 500 0 10 100 D			Balance Forward	01/01/24	243.00			243.0
26-5-0-4420-814	4-9495-8500-216-130 Repa	iirpa,Bondproc,Mod	BT24-02511	6250 to 4420, Bluum PO	01/03/24	101,000.00			101,000.0
VR24-06873	BLUUM USA INC.		EN24-20784	Furnish & Install TVs	02/06/24	,	100,765.42		234.5
/R24-06873	BLUUM USA INC.		EN24-24727	Furnish & Install TVs	03/06/24		100,765.42-		101,000.0
/R24-06873	BLUUM USA INC.	98905285	EX24-35003	Furnish & Install TVs	03/06/24		,	100,765.42	234.5
			BT24-03713	6210 to 4420, Add'I TV's & Carts	03/11/24	15,730.00		•	15,964.5
/R24-06873	BLUUM USA INC.		EN24-27707	Furnish & Install TVs	03/21/24		37,780.05		21,815.4
/R24-06873	BLUUM USA INC.		EN24-27708	Furnish & Install TVs	03/21/24		37,780.05-		15,964.5
/R24-06873	BLUUM USA INC.		EN24-27709	Furnish & Install TVs	03/21/24		15,730.10		234.4
				Account Total	03/31/24	116,730.00	15,730.10	100,765.42	
26-5-0-6210-814	4-9495-8500-216-130 Archf	ees,Bondproc,Mode	erni	, to counter rotation		110,100.00	10,100.10	100,100.12	
				Balance Forward	01/01/24	428,186.00	228,118.24	74,757.76	125,310.0
VR24-01457	NACHT & LEWIS ARCH		EN24-18559	Dry Rot Repair	01/18/24		16,612.88-		141,922.8
VR24-01457	NACHT & LEWIS ARCH	98903779	EX24-27465	Dry Rot Repair	01/18/24			16,612.88	125,310.0
VR24-01457	NACHT & LEWIS ARCH		EN24-23040	Dry Rot Repair	02/22/24		16,612.88-		141,922.8
VR24-01457	NACHT & LEWIS ARCH	98904895	EX24-32997	Dry Rot Repair	02/22/24			16,612.88	125,310.0
			BT24-03713	6210 to 4420, Add'I TV's & Carts	03/11/24	15,730.00-			109,580.0
VR24-01457	NACHT & LEWIS ARCH		EN24-27533	Dry Rot Repair	03/20/24		16,612.88-		126,192.8
/R24-01457	NACHT & LEWIS ARCH	98906132	EX24-38165	Dry Rot Repair	03/20/24			16,612.88	109,580.0
				Account Total	03/31/24	412,456.00	178,279.60	124,596.40	
26-5-0-6215-814	4-9495-8500-216-130 Prnta	dv,Bondproc,Mode	niz	Balance Forward	01/01/24	7,567.00	4,689.85	2,838.40	38.7
26-5-0-6220-814	4-9495-8500-216-130 Chk F	ees Bondproc Moc	erni	Dalafice Forward	01/01/24	7,507.00	4,003.00	2,000.40	50.7
20-3-0-0220-014			CIIII	Balance Forward	01/01/24	120,520.00	53,700.00	31,820.00	35,000.0
26-5-0-6225-814	4-9495-8500-216-130 Chkfe	e,Bondproc,Moder	niz						
				Balance Forward	01/01/24	5,000.00		4,640.00	360.0
26-5-0-6235-814	4-9495-8500-216-130 Agb=	Nfee,Bondproc,Moo	lerni		0.4.10.1.10.1				
				Balance Forward	01/01/24	50,000.00	20,000.00		30,000.0
26-5-0-6240-814	4-9495-8500-216-130 Pre T	est,Bondproc,Mode	rni	Balance Forward	01/01/24	29,290.00			29,290.0
26-5-0-6245-814	4-9495-8500-216-130 Clear	Lin Bondproc Mod	erni		01/01/24	20,230.00			29,290.0
		•						0	o ( o !!(
	tered by User Permissions, ( Assets and Liabilities? = N,			ear = 2024, Start Date = 1/1/2024, E		31/2024, Unposte	d JEs? =	G ER	P for Californ

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9495 - Mo</b>	derniz, Function 8500 - Fa	ac Acq, Respon	siblty 216 - Const	ruc, SiteDept 130 - Mariemnt	-				
26-5-0-6245-814	4-9495-8500-216-130 Clean	Up,Bondproc,Mc	derni (continued)	· · · · · · · · · · · · · · · · · · ·					
				Balance Forwa	rd 01/01/24	49,215.00	28,515.00		20,700.00
26-5-0-6250-814	4-9495-8500-216-130 Other	cst,Bondproc,Moo	lerni						
				Balance Forwa		143,350.00	19,850.00		123,500.00
			BT24-02511	6250 to 4420, Bluum PO	01/03/24	101,000.00-			22,500.0
/R24-01459	HANCOCK PARK & DEI		EN24-17518	Consulting Services	01/10/24		43.75-		22,543.7
/R24-01459	HANCOCK PARK & DEI	98903374	EX24-25614	Consulting Services	01/10/24			43.75	22,500.0
/R24-01459	HANCOCK PARK & DEI		EN24-22257	Consulting Services	02/14/24		2,318.75-		24,818.7
/R24-01459	HANCOCK PARK & DEI	98904742	EX24-32078	Consulting Services	02/14/24			2,318.75	22,500.00
/R24-01459	HANCOCK PARK & DEI		EN24-26179	Consulting Services	03/14/24		218.75-		22,718.7
/R24-01459	HANCOCK PARK & DEI	98905583	EX24-36437	Consulting Services	03/14/24			218.75	22,500.00
				Account To	tal 03/31/24	42,350.00	17,268.75	2,581.25	
26-5-0-6255-814	4-9495-8500-216-130 Mgmr	tfee,Bondproc,Mo	oderni						
				Balance Forwa		493,281.00	462,584.00	25,221.00	5,476.0
/R24-01464	INNOVATIVE CONSTRI		EN24-18222	Consult for construction manage			19,596.00-		25,072.0
/R24-01464	INNOVATIVE CONSTRI	98903502	EX24-26290	Consult for construction manage				19,596.00	5,476.00
/R24-01464	INNOVATIVE CONSTRI		EN24-23010	Consult for construction manage			25,503.00-		30,979.00
/R24-01464	INNOVATIVE CONSTRI	98904889	EX24-32967	Consult for construction manage				25,503.00	5,476.00
/R24-01464	INNOVATIVE CONSTRI		EN24-27501	Consult for construction manage	em 03/20/24		21,899.00-		27,375.00
/R24-01464	INNOVATIVE CONSTRI	98906125	EX24-38128	Consult for construction manage	em 03/20/24			21,899.00	5,476.00
				Account To	tal 03/31/24	493,281.00	395,586.00	92,219.00	
26-5-0-6270-814	4-9495-8500-216-130 Permo	cons,Bondproc,M	oderni			44 704 040 00	10 501 001 70	050 000 40	000.000.00
1004 04507				Balance Forwa		14,764,349.00	13,521,804.72	958,862.18	283,682.10
/R24-01597	S+B JAMES CONSTRU		EN24-19800	Lease-leaseback contract	01/30/24		820,052.00-		1,103,734.1
/R24-01597	S+B JAMES CONSTRU	98903997	EX24-29184	Lease-leaseback contract	01/30/24			820,052.00	283,682.10
/R24-01597	S+B JAMES CONSTRU		EN24-23724	Lease-leaseback contract	02/28/24		1,045,866.00-		1,329,548.1
/R24-01597	S+B JAMES CONSTRU	98905109	EX24-33748	Lease-leaseback contract	02/28/24			1,045,866.00	283,682.10
/R24-01597	S+B JAMES CONSTRU		EN24-28260	Lease-leaseback contract	03/27/24		830,143.90-		1,113,826.00
/R24-01597	S+B JAMES CONSTRU	98906295	EX24-39087	Lease-leaseback contract	03/27/24			830,143.90	283,682.10
				Account To	tal 03/31/24	14,764,349.00	10,825,742.82	3,654,924.08	
26-5-0-6275-814	4-9495-8500-216-130 Othro	ons,Bondproc,Mo	derni		01/01/04	E1 400 00			E4 400 00
		Dandana - M		Balance Forwa	rd 01/01/24	51,100.00			51,100.00
20-5-U-0277-814	4-9495-8500-216-130 OCIP,	Bonaproc,Moder		Balance Forwa	rd 01/01/24	199,910.00			199,910.00
selection Fil	tered by User Pormissions (	$\Omega_{ra} = 08 \Omega_{ra}$	Offline - N. Eiseel V	ear = 2024, Start Date = 1/1/2024			d 1Ee2 -	G ED	P for Californi
		0	-	SubFund = 5, Obj Digits = 0, Pag		5 1/2024, Unposte	u JL3! -	6 ER	Page 53 of 13

Ref#	es 01/01/2024 to 03/31/202 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9495 - Mo</b>	derniz, Function 8500 - Fac	Acq, Responsiblt	y 216 - Const	ruc, SiteDept 130 - Mariemnt					
26-5-0-6277-814	4-9495-8500-216-130 OCIP,Bo	ndproc,Moderniz (	continued)						
VR24-06135	STATEWIDE EDUCATI(		EN24-17427	Builders Risk Insurance policy	01/10/24		102,956.10		96,953.90
VR24-06135	STATEWIDE EDUCATIC		EN24-18566	Builders Risk Insurance policy	01/18/24		102,956.10-		199,910.00
VR24-06135	STATEWIDE EDUCATIC 98	3903781	EX24-27472	Builders Risk Insurance policy	01/18/24			102,956.10	96,953.90
				Account Tot	al 03/31/24	199,910.00	.00	102,956.10	
26-5-0-6280-814	4-9495-8500-216-130 Constest	,Bondproc,Modern	i						
				Balance Forwa	rd 01/01/24	105,000.00	99,990.00		5,010.0
26-5-0-6290-814	4-9495-8500-216-130 Inspectn,	Bondproc,Moderni			- 01/01/01	045 575 00	402 400 00		400.005.0
			END4 47500	Balance Forwa		345,575.00	183,480.00		162,095.0
VR24-01466			EN24-17522	QA/QC Mechanical Services	01/10/24		580.00-	500.00	162,675.0
VR24-01466	MIZINSKI CONTRACTI 98		EX24-25618	QA/QC Mechanical Services	01/10/24			580.00	162,095.0
VR24-03814	CRITERION CONSTR F		EN24-18214	Inspection Services	01/18/24		6,400.00-		168,495.0
VR24-03814	CRITERION CONSTR F 98		EX24-26281	Inspection Services	01/18/24			6,400.00	162,095.0
VR24-07058	KMM SERVICES INC		EN24-21693	QA/QC Electrical Services	02/12/24		9,720.00		152,375.0
VR24-03814	CRITERION CONSTR F		EN24-22252	Inspection Services	02/14/24		8,400.00-		160,775.0
VR24-01466	MIZINSKI CONTRACTI		EN24-22272	QA/QC Mechanical Services	02/14/24		2,030.00-		162,805.0
VR24-03814	CRITERION CONSTR F 98	3904739	EX24-32072	Inspection Services	02/14/24			8,400.00	154,405.0
VR24-01466	MIZINSKI CONTRACTIN 98	3904749	EX24-32093	QA/QC Mechanical Services	02/14/24			2,030.00	152,375.0
VR24-03814	CRITERION CONSTR F		EN24-27486	Inspection Services	03/20/24		7,200.00-		159,575.0
VR24-07058	KMM SERVICES INC		EN24-27522	QA/QC Electrical Services	03/20/24		2,320.00-		161,895.0
VR24-01466	MIZINSKI CONTRACTI		EN24-27529	QA/QC Mechanical Services	03/20/24		580.00-		162,475.0
VR24-03814	CRITERION CONSTR F 98	3906116	EX24-38113	Inspection Services	03/20/24			7,200.00	155,275.0
VR24-07058	KMM SERVICES INC 98	3906126	EX24-38149	QA/QC Electrical Services	03/20/24			2,320.00	152,955.0
VR24-01466	MIZINSKI CONTRACTIN 98	3906131	EX24-38160	QA/QC Mechanical Services	03/20/24			580.00	152,375.0
				Account Tot	a  03/31/24	345,575.00	165.690.00	27,510.00	
26-5-0-6420-814	4-9495-8500-216-130 Capw/Prj	,Bondproc,Modern	i				,		
				Balance Forwa	rd 01/01/24	850,000.00			850,000.0
				Total for SiteDept 130 and Expension	e accounts	17,669,753.00	11,805,192.12	4,144,850.65	1,719,710.2
	oderniz, Function 8500 - Fac A		•	ruc, SiteDept 205 - Miraloma					
20-0-0-2900-014		Bonuproc, would mi		Balance Forwa	rd 01/01/24	6,536.00			6,536.0
			BR24-00845	Close 205-9495-P1	01/27/24	6,536.00-			.0
			2.12100040	Account Tot		.00	.00	.00	.0

N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

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098 - San Juan Unified School District

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9495 - Mode</b> i	rniz, Function 8500 - F	<b>Fac Acq</b> , Responsib	olty 216 - Const	ruc, SiteDept 205 - Miraloma					
26-5-0-3202-8144-9	495-8500-216-205 Pers	clas,Bondproc,Moder	ni						
				Balance Forwa		1,744.00			1,744.0
			BR24-00845	Close 205-9495-P1	01/27/24	1,744.00-			.(
				Account To	tal 03/31/24	.00	.00	.00	
26-5-0-3302-8144-9	495-8500-216-205 Fica	clas,Bondproc,Moder	ni		01/01/04	405.00			405.
			BB24 00945	Balance Forwa	01/27/24				405.
			BR24-00845	Close 205-9495-P1		405.00-			
06 5 0 2212 9144 0	405 8500 216 205 Mad	iolog Pondarog Modo	ni	Account To	tal 03/31/24	.00	.00	.00	
.0-0-0-0012-0144-9	495-8500-216-205 Med		111	Balance Forwa	ard 01/01/24	95.00			95.
			BR24-00845	Close 205-9495-P1	01/27/24	95.00-			
					tal 03/31/24	.00	.00	.00	
26-5-0-3502-8144-9	495-8500-216-205 Ui C	lass.Bondproc.Moder	ni	Account re		.00	.00	.00	
		, , ,		Balance Forwa	ard 01/01/24	3.00			3.
			BR24-00845	Close 205-9495-P1	01/27/24	3.00-			
				Account To	tal 03/31/24	.00	.00	.00	
26-5-0-3602-8144-9	495-8500-216-205 Wc (	Class,Bondproc,Mode	rni						
				Balance Forwa	ard 01/01/24	117.00			117.
			BR24-00845	Close 205-9495-P1	01/27/24	117.00-			
				Account To	otal 03/31/24	.00	.00	.00	
26-5-0-3702-8144-9	495-8500-216-205 Ret	Clas,Bondproc,Moder	ni						
				Balance Forwa		242.00			242.
			BR24-00845	Close 205-9495-P1	01/27/24	242.00-			
	105 0500 040 005 LT			Account To	otal 03/31/24	.00	.00	.00	
26-5-0-3962-8144-9	495-8500-216-205 LTsi	ckclass,Bondproc,Mo	de	Balance Forwa	and 01/01/24	82.00			82.
			BR24-00845	Close 205-9495-P1	01/27/24	82.00-			. 02.
			DI(24-00043						
26-5-0-5600-8144-9	495-8500-216-205 Rent	t/Ren Bondproc Mode	rni	Account To	tal 03/31/24	.00	.00	.00	
	+00 0000-2 10-200 1\em			Balance Forwa	ard 01/01/24	12,500.00			12,500.
			BR24-00845	Close 205-9495-P1	01/27/24	12,500.00-			
					tal 03/31/24	.00	.00	.00	
26-5-0-6210-8144-9	495-8500-216-205 Arch	ifees,Bondproc,Modei	mi	Account re	SCI CONTEN	.00	.00	.00	
				Balance Forwa	ard 01/01/24	95,500.00			95,500.
			BR24-00845	Close 205-9495-P1	01/27/24	95,500.00-			
selection Filtere	ed by User Permissions	(Org = 98, Online/Off	line = N. Fiscal Y	/ear = 2024, Start Date = 1/1/2024	. End Date = 3/	31/2024. Unposte	d JEs? =	<b>F</b> R	P for Califor
	•			SubFund = 5, Obj Digits = 0, Pag		, epeoto			Page 55 of 1

## Account Transaction Detail with Check #

Ref#	01/01/2024 to 03/31 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9495 - Moder</b>	niz, Function 8500 - I	Fac Acq, Responsib	olty 216 - Const	ruc, SiteDept 205 - Miraloma	a				
			•		Total 03/31/24	.00	.00	.00	
26-5-0-6215-8144-94	95-8500-216-205 Prnt	adv,Bondproc,Moderr	niz						
			<b>DD04 00045</b>		ward 01/01/24	3,500.00			3,500.0
			BR24-00845	Close 205-9495-P1	01/27/24	3,500.00-			.0
26 5 0 6220 8144 04	195-8500-216-205 Chk	Foos Bondaros Mode	orpi	Account	Total 03/31/24	.00	.00	.00	
20-3-0-0220-0144-94	195-0500-210-205 CIIK	Tees, Donaproc, wood	21111	Balance For	ward 01/01/24	21,690.00			21,690.0
			BR24-00845	Close 205-9495-P1	01/27/24	21,690.00-			.0
				Account	Total 03/31/24	.00	.00	.00	
26-5-0-6225-8144-94	95-8500-216-205 Chk	fee,Bondproc,Modern	iz						
				Balance For	ward 01/01/24	3,500.00			3,500.0
			BR24-00845	Close 205-9495-P1	01/27/24	3,500.00-			.0
				Account	Total 03/31/24	.00	.00	.00	
26-5-0-6235-8144-94	195-8500-216-205 Agb	=Nfee,Bondproc,Mod	erni	Palanaa Far	ward 01/01/24	3,500.00			3,500.0
			BR24-00845	Close 205-9495-P1	01/27/24	3,500.00-			0.0
			BI(24-00040		Total 03/31/24	.00	00	00	.0
26-5-0-6240-8144-94	95-8500-216-205 Pre	Test,Bondproc,Moder	ni	Account	10tal 00/01/24	.00	.00	.00	
				Balance For	ward 01/01/24	22,675.00			22,675.0
			BR24-00845	Close 205-9495-P1	01/27/24	22,675.00-			.0
				Account	Total 03/31/24	.00	.00	.00	
26-5-0-6245-8144-94	95-8500-216-205 Clea	an Up,Bondproc,Mode	erni		0.1/0.1/0.1				
					ward 01/01/24	20,000.00			20,000.0
			BR24-00845	Close 205-9495-P1	01/27/24	20,000.00-			.0
26 5 0 6250 8144 04	195-8500-216-205 Othe	areat Bondaroo Modor	-ni	Account	Total 03/31/24	.00	.00	.00	
20-3-0-0230-0144-94	195-0500-210-205 Oline	ercst, bonuproc, woder	111	Balance For	ward 01/01/24	50,000.00			50,000.0
			BR24-00845	Close 205-9495-P1	01/27/24	50,000.00-			.0
				Account	Total 03/31/24	.00	.00	.00	
26-5-0-6255-8144-94	95-8500-216-205 Mgn	nntfee,Bondproc,Mode	erni						
				Balance For	ward 01/01/24	149,500.00			149,500.0
			BR24-00845	Close 205-9495-P1	01/27/24	149,500.00-			.0
				Account	Total 03/31/24	.00	.00	.00	
26-5-0-6265-8144-94	195-8500-216-205 Mov	ung,Bondproc,Modern	IIZ	Dalanas Far	ward 01/01/24	5,000.00			5,000.0
				Balance For	walu 01/01/24	3,000.00			
				ear = 2024, Start Date = 1/1/20 SubFund = 5, Obj Digits = 0, P		31/2024, Unposte	d JEs? =	<b>g</b> er	P for Californ Page 56 of 13

Ref#	01/01/2024 to 03/31 Pay To Name		urnal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/24 Account Balance
				ruc, SiteDept 205 - Miraloma					
26-5-0-6265-8144-9	9495-8500-216-205 Mov	ing,Bondproc,Moderniz (contin							
		BR24-0	00845	Close 205-9495-P1	01/27/24	5,000.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-6270-8144-9	9495-8500-216-205 Perr	mcons,Bondproc,Moderni		Dalarea Farran	01/01/24	2,500,000.00			2,500,000.00
			00045	Balance Forward					
		BR24-0	00845	Close 205-9495-P1	01/27/24	2,500,000.00-			.0
				Account Total	03/31/24	.00	.00	.00	
26-5-0-6275-8144-9	1495-8500-216-205 Oth	cons,Bondproc,Moderni		Balance Forward	01/01/24	17,500.00			17,500.0
		BR24-(	00945		01/27/24	17,500.00-			.0
		DR24-(	00645	Close 205-9495-P1					.0
06 5 0 6290 9144 0	9495-8500-216-205 Con	ataat Pandaraa Madarni		Account Total	03/31/24	.00	.00	.00	
10-5-0-0200-0144-9	1495-6500-216-205 CON	stest, Bonaproc, Moderni		Balance Forward	01/01/24	35.000.00			35,000.0
		BR24-(	00845	Close 205-9495-P1	01/27/24	35,000.00-			.0
			00040						.0
26-5-0-6200-8144-0	9495-8500-216-205 Insp	ecta Bondaroc Moderni		Account Total	03/31/24	.00	.00	.00	
20-3-0-0230-0144-3	-+33-0300-210-203 IIIsp	ectil,Dollapioc,Moderni		Balance Forward	01/01/24	55,000.00			55,000.0
		BR24-(	00845	Close 205-9495-P1	01/27/24	55,000.00-			.0
		DILLI	00010	Account Total					
26-5-0-6420-8144-9	9495-8500-216-205 Cap	w/Pri Bondproc Moderni		Account Total	03/31/24	.00	.00	.00	
	<u></u>			Balance Forward	01/01/24	12,500.00			12,500.0
		BR24-0	00845	Close 205-9495-P1	01/27/24	12,500.00-			.0
				Account Total	03/31/24	.00	.00	.00	
				Total for SiteDept 205 and Expense		.00	.00		.0
					uooounto	.00	.00	.00	.0
Goal <b>9495 - Mode</b>	rniz, Function 8500 - I	Fac Acq, Responsiblty 216	- Const	ruc, SiteDept 208 - Rio Amer					
26-5-0-2950-8144-9	0495-8500-216-208 Othe	clsot,Bondproc,Moderni							
				Balance Forward	01/01/24	745.00			745.0
26-5-0-3102-8144-9	9495-8500-216-208 Strs	clas,Bondproc,Moderni							
				Balance Forward	01/01/24				.0
26-5-0-3202-8144-9	9495-8500-216-208 Pers	sclas,Bondproc,Moderni							
				Balance Forward	01/01/24	199.00			199.0
26-5-0-3302-8144-9	9495-8500-216-208 Fica	clas,Bondproc,Moderni			04/04/04	40.00			
				Balance Forward	01/01/24	46.00			46.0
26-5-0-3312-8144-9	9495-8500-216-208 Med	liclas,Bondproc,Moderni		Delever 5	01/01/24	11.00			11.0
	od by Lloor Dormississe	(Org = 0.9 Optime / Offline = N)	Fined	Balance Forward			d 1502 -	<b>9</b> - 0	
	-			′ear = 2024, Start Date = 1/1/2024, E , SubFund = 5, Obj Digits = 0, Page I		5 1/2024, Unposte	UJES! -	ER ER	P for Californi Page 57 of 13
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Ref#	es 01/01/2024 to 03/31/2 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9495 - Mo</b>		Acq, Responsibl	ty 216 - Const	ruc, SiteDept 208 - Rio Amer					
26-5-0-3312-814	4-9495-8500-216-208 Medicla	s,Bondproc,Moderr	ni	· •					
26-5-0-3502-814	4-9495-8500-216-208 Ui Clas	s,Bondproc,Modern	i						
				Balance Forward	01/01/24				.00
26-5-0-3602-814	4-9495-8500-216-208 Wc Cla	ss,Bondproc,Moder	ni	Balance Forward	01/01/24	13.00			13.00
26 5 0 3702 814	4-9495-8500-216-208 Ret Cla	s Bondaros Modor	,	Balance Forward	01/01/24	13.00			13.00
20-3-0-3702-014	4-9495-0500-210-200 Net Cla	s,bonapioc,inidaen		Balance Forward	01/01/24	28.00			28.0
26-5-0-3962-814	4-9495-8500-216-208 LTsicko	lass.Bondproc.Mod	e	Bulanco Forward					
		, , ,		Balance Forward	01/01/24	9.00			9.00
26-5-0-4300-814	4-9495-8500-216-208 Supplie	s,Bondproc,Moderr	ni						
				Balance Forward	01/01/24	433.00			433.00
26-5-0-6210-814	4-9495-8500-216-208 Archfee	s,Bondproc,Moderr	ni		04/04/04	45.400.00		054.00	11.010.11
	4 0405 0500 040 000 Durte d	Den dense Mandami		Balance Forward	01/01/24	15,168.00		351.90	14,816.10
26-5-0-6215-814	4-9495-8500-216-208 Prntadv	,Bonaproc,Moderni	Z	Balance Forward	01/01/24	2,587.00			2,587.00
26-5-0-6220-814	4-9495-8500-216-208 Chk Fe	es Bondproc Moder	ni	Dalance i orward	01/01/21	2,001.00			2,001.0
				Balance Forward	01/01/24	4,500.00		4,371.54	128.4
26-5-0-6225-814	4-9495-8500-216-208 Chkfee	Bondproc,Moderniz	2						
				Balance Forward	01/01/24	70.00			70.00
26-5-0-6230-814	4-9495-8500-216-208 Chk Fe	es,Bondproc,Moder	mi						
				Balance Forward	01/01/24	5,000.00		3,290.00	1,710.00
26-5-0-6235-814	4-9495-8500-216-208 Agb=N1	ee,Bondproc,Mode	rni	Balance Forward	01/01/24	3,997.00			3,997.00
26-5-0-6240-814	4-9495-8500-216-208 Pre Tes	t Bondoroc Modern	,	Balance Forward	01/01/24	5,557.00			3,997.00
20-3-0-0240-014	4-3433-0300-210-200 116 163	st, Donaproc, Modern	11	Balance Forward	01/01/24	80.00			80.00
26-5-0-6245-814	4-9495-8500-216-208 Clean L	Jp,Bondproc,Moder	ni						
				Balance Forward	01/01/24	13,795.00			13,795.00
26-5-0-6250-814	4-9495-8500-216-208 Othercs	st,Bondproc,Modern	ni						
				Balance Forward		23,229.00	10,709.17	11,455.00	1,064.83
			BT24-02512	6265 to 6250, add'l QA/QC Mecha		2,640.00			3,704.83
VR24-01473	MIZINSKI CONTRACTI		EN24-17523	Service agreement	01/10/24		1,190.00-		4,894.83
VR24-01473	MIZINSKI CONTRACTI	98903376	EX24-25619	Service agreement	01/10/24			1,190.00	3,704.83
VR24-01473	MIZINSKI CONTRACTI		EN24-19409	Service agreement	01/26/24		2,610.00		1,094.83
VR24-01473	MIZINSKI CONTRACTI		EN24-21035	Service agreement	02/07/24		2,610.00-		3,704.83
VR24-01473	MIZINSKI CONTRACTI	98904407	EX24-30873	Service agreement	02/07/24			2,610.00	1,094.83
selection Fil	tered by User Permissions (O	ra = 98 Online/Offli	ne = N Fiscal V	ear = 2024, Start Date = 1/1/2024, E	nd Date = 3/	31/2024 Unnosta	d IEs2 =	G ED	P for Californ
	-	•		SubFund = 5, Obj Digits = 0, Page E		5 1/2024, Unposte	u u u u u u u u u u u u u u u u u u u	<b>G</b> ER	Page 58 of 13
,		an Juan Unified S		Cer	,	herie Chenoweth	(CCHENOWETH), A	or 19 2024	

26-5-0-6255-8144-9495-8 26-5-0-6265-8144-9495-8 26-5-0-6270-8144-9495-8 VR24-01214 COR VR24-01214 COR VR24-01214 COR VR24-01214 COR 26-5-0-6275-8144-9495-8 VR24-07529 KIZ (	8500-216-208 Mgmn 8500-216-208 Moving 8500-216-208 Permc RE CONSTRUCTIO RE CONSTRUCTIO RE CONSTRUCTIO	tfee,Bondproc,Mo g,Bondproc,Moder cons,Bondproc,Mo	derni rniz BT24-02512	ruc, SiteDept 208 - Rio Amer Account Tota Balance Forward Balance Forward 6265 to 6250, add'l QA/QC Mecha Account Tota	01/01/24 01/01/24 a 01/03/24	Budget 25,869.00 80,568.00 9,400.00 2,640.00-	9,519.17	15,255.00	Balance 80,568.00 9,400.00
26-5-0-6265-8144-9495-8 26-5-0-6270-8144-9495-8 VR24-01214 COR VR24-01214 COR VR24-01214 COR VR24-01214 COR VR24-01214 COR 26-5-0-6275-8144-9495-8 VR24-07529 KIZ (	8500-216-208 Moving 8500-216-208 Permc RE CONSTRUCTIO RE CONSTRUCTIO RE CONSTRUCTIO	g,Bondproc,Moder	miz BT24-02512	Balance Forward Balance Forward 6265 to 6250, add'l QA/QC Mecha	01/01/24 01/01/24 a 01/03/24	80,568.00 9,400.00	9,519.17	15,255.00	,
26-5-0-6265-8144-9495-8 26-5-0-6270-8144-9495-8 VR24-01214 COR VR24-01214 COR VR24-01214 COR VR24-01214 COR VR24-01214 COR 26-5-0-6275-8144-9495-8 VR24-07529 KIZ (	8500-216-208 Moving 8500-216-208 Permc RE CONSTRUCTIO RE CONSTRUCTIO RE CONSTRUCTIO	g,Bondproc,Moder	miz BT24-02512	Balance Forward 6265 to 6250, add'l QA/QC Mecha	01/01/24 a 01/03/24	9,400.00			,
26-5-0-6270-8144-9495-8 VR24-01214 COR VR24-01214 COR VR24-01214 COR VR24-01214 COR 26-5-0-6275-8144-9495-8 VR24-07529 KIZ (	8500-216-208 Permc RE CONSTRUCTIO RE CONSTRUCTIO RE CONSTRUCTIO	ons,Bondproc,Mo	BT24-02512	Balance Forward 6265 to 6250, add'l QA/QC Mecha	01/01/24 a 01/03/24	9,400.00			
26-5-0-6270-8144-9495-8 VR24-01214 COR VR24-01214 COR VR24-01214 COR VR24-01214 COR 26-5-0-6275-8144-9495-8 VR24-07529 KIZ (	8500-216-208 Permc RE CONSTRUCTIO RE CONSTRUCTIO RE CONSTRUCTIO	ons,Bondproc,Mo	BT24-02512	6265 to 6250, add'l QA/QC Mecha	a 01/03/24				9,400.0
VR24-01214 COR VR24-01214 COR VR24-01214 COR VR24-01214 COR 26-5-0-6275-8144-9495-8 VR24-07529 KIZ (	RE CONSTRUCTION RE CONSTRUCTION RE CONSTRUCTION			6265 to 6250, add'l QA/QC Mecha	a 01/03/24				0,400.0
VR24-01214 COR VR24-01214 COR VR24-01214 COR VR24-01214 COR 26-5-0-6275-8144-9495-8 VR24-07529 KIZ (	RE CONSTRUCTION RE CONSTRUCTION RE CONSTRUCTION					2,040.00			6,760.0
VR24-01214 COR VR24-01214 COR VR24-01214 COR VR24-01214 COR 26-5-0-6275-8144-9495-8 VR24-07529 KIZ (	RE CONSTRUCTION RE CONSTRUCTION RE CONSTRUCTION		derni	ACCOUNT TOTA		0 700 00			0,700.0
VR24-01214 COR VR24-01214 COR VR24-01214 COR VR24-01214 COR 26-5-0-6275-8144-9495-8 VR24-07529 KIZ (	RE CONSTRUCTION RE CONSTRUCTION RE CONSTRUCTION				00/01/24	6,760.00	.00	.00	
VR24-01214 COR VR24-01214 COR VR24-01214 COR 26-5-0-6275-8144-9495-8 VR24-07529 KIZ (	RE CONSTRUCTION RE CONSTRUCTION	08003842		Balance Forward	01/01/24	142,587.00	53,424.00	13,356.00	75,807.00
VR24-01214 COR VR24-01214 COR 26-5-0-6275-8144-9495-8 VR24-07529 KIZ (	RE CONSTRUCTION	08003843	EN24-19086	CTE - Modernization LLB	01/24/24		20,034.00-		95,841.0
VR24-01214 COR 26-5-0-6275-8144-9495-8 VR24-07529 KIZ (		90903043	EX24-28642	CTE - Modernization LLB	01/24/24			20,034.00	75,807.0
26-5-0-6275-8144-9495-8 VR24-07529 KIZ (			EN24-28231	CTE - Modernization LLB	03/27/24		13,356.00-		89,163.00
VR24-07529 KIZ (	RE CONSTRUCTION	98906284	EX24-39054	CTE - Modernization LLB	03/27/24			13,356.00	75,807.0
VR24-07529 KIZ (				Account Tota	03/31/24	142,587.00	20,034.00	46,746.00	
	8500-216-208 Othrco	ons,Bondproc,Moc	lerni			,			
				Balance Forward	01/01/24	39,450.00			39,450.00
VR24-07910 BRIC	CONSTRUCTION IN		EN24-24176	Dust Collector Modifications	03/04/24		8,650.00		30,800.00
	CE MECHANICAL C		EN24-25884	Remove/Demo existing ductwork	03/13/24		24,495.00		6,305.0
				Account Tota	03/31/24	39,450.00	33,145.00	.00	
26-5-0-6290-8144-9495-8	8500-216-208 Inspec	tn,Bondproc,Mod	erni			0.000.00	0.040.00	<b>540.00</b>	
				Balance Forward		6,300.00	2,340.00	540.00	3,420.00
	MANSKY JAY	00000700	EN24-18568	Inspection Services	01/18/24		720.00-	700.00	4,140.00
	MANSKY JAY	98903782	EX24-27474	Inspection Services	01/18/24			720.00	3,420.00
	MANSKY JAY		EN24-23727	Inspection Services	02/28/24		450.00-		3,870.0
	MANSKY JAY	98905111	EX24-33751	Inspection Services	02/28/24			450.00	3,420.00
	MANSKY JAY		EN24-27547	Inspection Services	03/20/24		180.00-		3,600.0
VR24-01475 SHIN	MANSKY JAY	98906135	EX24-38180	Inspection Services	03/20/24			180.00	3,420.00
				Account Tota	03/31/24	6,300.00	990.00	1,890.00	
26-5-0-6420-8144-9495-8	8500-216-208 Capw/	Prj,Bondproc,Moc	Ierni	Balance Forward	01/01/24	2,389.00			2,389.0
				Total for SiteDept 208 and Expense					,
				Total for SileDept 206 and Expense	accounts	350,604.00	63,688.17	71,904.44	215,011.3
Goal <b>9495 - Moderniz</b> ,	Function 8500 - Fa	c Acq, Respons	iblty 216 - Const	ruc, SiteDept 209 - Casarobl					
26-5-0-2950-8144-9495-8									
				Balance Forward		3,509.00		209.28	3,299.72
•	•	-		ear = 2024, Start Date = 1/1/2024, E SubFund = 5, Obj Digits = 0, Page		31/2024, Unposte	d JEs? =	G ER	P for Californi Page 59 of 139

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9495 - Mo</b>	derniz, Function 8500 - Fa	<b>c Acq</b> , Respons	blty 216 - Const	ruc, SiteDept 209 - Casarobl					
26-5-0-2950-814	4-9495-8500-216-209 Othcls	ot,Bondproc,Mode	rni (continued)						
26-5-0-3202-814	4-9495-8500-216-209 Perscl	as,Bondproc,Mode	erni						
	· • · • • • • • • • • • • • • • • • • •			Balance Forward	01/01/24	936.00			936.0
26-5-0-3302-814	4-9495-8500-216-209 Ficacla	as,Bondproc,Mode	rni	Balance Forward	01/01/24	218.00		12.98	205.0
26-5-0-3312-814	4-9495-8500-216-209 Medicl	as Bondproc Mod	arni	Dalatice Folward	01/01/24	210.00		12.90	200.0
20-0-0-0012-014-	4-9490-0000-210-209 Medici	as,001100100,1100	51111	Balance Forward	01/01/24	51.00		3.03	47.9
26-5-0-3502-814	4-9495-8500-216-209 Ui Clas	ss,Bondproc,Mode	rni						
				Balance Forward	01/01/24	2.00			2.0
26-5-0-3602-814	4-9495-8500-216-209 Wc Cla	ass,Bondproc,Mod	erni						
				Balance Forward	01/01/24	63.00			63.0
26-5-0-3702-814	4-9495-8500-216-209 Ret Cla	as,Bondproc,Mode	erni						
				Balance Forward	01/01/24	130.00		7.74	122.2
26-5-0-3962-814	4-9495-8500-216-209 LTsick	class,Bondproc,M	ode		01/01/01	44.00		2.02	
	4 0405 0500 040 000 Nores	n a si Danadana a Ma	d a mai	Balance Forward	01/01/24	44.00		2.62	41.3
26-5-0-4400-8144	4-9495-8500-216-209 Nonca	peq,Bonaproc,No	berni	Balance Forward	01/01/24	9,000.00	8,762.22		237.
VR24-03042	BLUUM USA INC.		EN24-27482	Furnish & Install TVs	03/20/24	0,000.00	8,762.22-		9,000.0
VR24-03042	BLUUM USA INC.	98906100	EX24-38096	Furnish & Install TVs	03/20/24		0,102.22	8,762.22	237.7
	BECOM COA INC.	00000100		Account Total		0.000.00			201.1
26-5-0-5600-8144	4-9495-8500-216-209 Rent/F	Rep.Bondproc.Mod	erni	Account Total	03/31/24	9,000.00	.00	8,762.22	
				Balance Forward	01/01/24	4,400.00	1,178.26	2,768.10	453.6
VR24-01518	MOBILE MODULAR MA		EN24-17195	Rental of 2 Storage Containers	01/04/24		1,102.11-		1,555.7
VR24-01518	MOBILE MODULAR MA	98903336	EX24-25440	Rental of 2 Storage Containers	01/04/24			90.75-	1,646.5
VR24-01518	MOBILE MODULAR MA	98903336	EX24-25441	Rental of 2 Storage Containers	01/04/24			397.62	1,248.8
VR24-01518	MOBILE MODULAR MA	98903336	EX24-25442	Rental of 2 Storage Containers	01/04/24			397.62	851.2
VR24-01518	MOBILE MODULAR MA	98903336	EX24-25443	Rental of 2 Storage Containers	01/04/24			397.62	453.6
VR24-01518	MOBILE MODULAR MA		EN24-20369	Rental of 2 Storage Containers	02/02/24		76.15-		529.7
				Account Total	03/31/24	4,400.00	.00	3,870.21	
26-5-0-6210-814	4-9495-8500-216-209 Archfe	es,Bondproc,Mod	erni			·			
				Balance Forward	01/01/24	81,532.00	16,135.84	55,857.76	9,538.4
VR24-01478	NACHT & LEWIS ARCH		EN24-18560	MOD Locker Room	01/18/24		3,723.84-		13,262.2
VR24-01478	NACHT & LEWIS ARCH	98903779	EX24-27466	MOD Locker Room	01/18/24			3,723.84	9,538.4
				Account Total	03/31/24	81,532.00	12,412.00	59,581.60	
26-5-0-6215-814	4-9495-8500-216-209 Prntad	v,Bondproc,Mode	niz						
		-		ear = 2024, Start Date = 1/1/2024, E		31/2024, Unposte	d JEs? =	🕼 ER	P for Californ
Ν,	Assets and Liabilities? = N, F	Restricted? = Y, Fu	nd = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page E	Break Lvl = )				Page 60 of 1

26-5-0-6215-8144-9495-6         VR24-01479       ARC         26-5-0-6220-8144-9495-6         26-5-0-6225-8144-9495-6         VR24-01481       AEC         26-5-0-6230-8144-9495-6         26-5-0-6240-8144-9495-6         26-5-0-6245-8144-9495-6         VR24-01485       ENT	3500-216-209 Prntad C DOCUMENT SOLL 3500-216-209 Chk Fe 3500-216-209 Chkfee	v,Bondproc,Mode	rniz (continued) EN24-17906 derni niz	ruc, SiteDept 209 - Casarobl Balance Forward Printing of Plans and Specific Account Total Balance Forward	01/16/24 03/31/24	1,865.00	868.39 868.39- .00	.00	996.6 1,865.0
VR24-01479 ARC 26-5-0-6220-8144-9495-8 26-5-0-6225-8144-9495-8 VR24-01481 AEC 26-5-0-6230-8144-9495-8 26-5-0-6240-8144-9495-8 26-5-0-6245-8144-9495-8 VR24-01485 ENT VR24-01485 ENT	C DOCUMENT SOLI 3500-216-209 Chk Fe 3500-216-209 Chkfee COM	ees,Bondproc,Moo	EN24-17906 derni niz	Printing of Plans and Specific Account Total Balance Forward	01/16/24 03/31/24	1,865.00	868.39-	.00	
26-5-0-6220-8144-9495-8         26-5-0-6225-8144-9495-8         VR24-01481       AEC         26-5-0-6230-8144-9495-8         26-5-0-6240-8144-9495-8         26-5-0-6245-8144-9495-8         VR24-01485       ENT         VR24-01485       ENT	3500-216-209 Chk Fe 3500-216-209 Chkfee COM		derni	Printing of Plans and Specific Account Total Balance Forward	01/16/24 03/31/24	1,865.00	868.39-	.00	
26-5-0-6220-8144-9495-8         26-5-0-6225-8144-9495-8         VR24-01481       AEC         26-5-0-6230-8144-9495-8         26-5-0-6240-8144-9495-8         26-5-0-6245-8144-9495-8         VR24-01485       ENT         VR24-01485       ENT	3500-216-209 Chk Fe 3500-216-209 Chkfee COM		derni	Account Total Balance Forward	03/31/24			.00	1,865.0
26-5-0-6225-8144-9495-8 VR24-01481 AEC 26-5-0-6230-8144-9495-8 26-5-0-6240-8144-9495-8 26-5-0-6245-8144-9495-8 VR24-01485 ENT VR24-01485 ENT	3500-216-209 Chkfee		niz	Balance Forward			.00	.00	
26-5-0-6225-8144-9495-8 VR24-01481 AEC 26-5-0-6230-8144-9495-8 26-5-0-6240-8144-9495-8 26-5-0-6245-8144-9495-8 VR24-01485 ENT VR24-01485 ENT	3500-216-209 Chkfee		niz		01/01/24	40.440.00			
VR24-01481 AEC 26-5-0-6230-8144-9495-8 26-5-0-6240-8144-9495-8 26-5-0-6245-8144-9495-8 VR24-01485 ENT VR24-01485 ENT	COM	e,Bondproc,Moder			01/01/24				10 1 10 0
VR24-01481 AEC 26-5-0-6230-8144-9495-8 26-5-0-6240-8144-9495-8 26-5-0-6245-8144-9495-8 VR24-01485 ENT VR24-01485 ENT	COM	e,Bonaproc,Moder				18,140.00			18,140.0
26-5-0-6230-8144-9495-8 26-5-0-6240-8144-9495-8 26-5-0-6245-8144-9495-8 VR24-01485 ENT VR24-01485 ENT				Balance Forward	01/01/24	3,183.00	2,136.00		1,047.0
26-5-0-6230-8144-9495-8 26-5-0-6240-8144-9495-8 26-5-0-6245-8144-9495-8 VR24-01485 ENT VR24-01485 ENT			EN24-18799	CEQA Services	01/23/24	0,100.00	2,136.00-		3,183.0
26-5-0-6240-8144-9495-8 26-5-0-6245-8144-9495-8 VR24-01485 ENT VR24-01485 ENT	3500-216-209 Chk Fe		21124 10700	Account Total			· · · · · · · · · · · · · · · · · · ·		0,100.0
26-5-0-6240-8144-9495-8 26-5-0-6245-8144-9495-8 VR24-01485 ENT VR24-01485 ENT		es Bondproc Mod	lerni	Account Total	03/31/24	3,183.00	.00	.00	
26-5-0-6245-8144-9495-8 VR24-01485 ENT VR24-01485 ENT		, <u>-</u>		Balance Forward	01/01/24	15,500.00			15,500.0
VR24-01485 ENT VR24-01485 ENT	3500-216-209 Pre Te	st,Bondproc,Mode	erni						
VR24-01485 ENT VR24-01485 ENT		• • •		Balance Forward	01/01/24	3,200.00			3,200.0
VR24-01485 ENT	3500-216-209 Clean	Up,Bondproc,Mod	lerni						
VR24-01485 ENT				Balance Forward	01/01/24	5,890.00	4,990.00		900.0
	EK CONSULTING (		EN24-18552	Hazmat Inspection Services	01/18/24		4,990.00-		5,890.0
26-5-0-6250-8144-9495-8	EK CONSULTING (	98903775	EX24-27457	Hazmat Inspection Services	01/18/24			170.00	5,720.0
26-5-0-6250-8144-9495-8				Account Total	03/31/24	5,890.00	.00	170.00	
	3500-216-209 Otherc	st,Bondproc,Mode	erni						
				Balance Forward	01/01/24	21,576.00			21,576.0
26-5-0-6255-8144-9495-8	3500-216-209 Mgmnt	tfee,Bondproc,Mo	derni		01/01/04	82 627 00	37,233.00	44,950.00	454.0
VR24-01477 INN(			EN24-18223	Balance Forward	01/01/24	82,637.00		44,950.00	
		00000500		Consultant for construction			7,450.00-	7 450 00	7,904.0
		98903502	EX24-26291	Consultant for construction	01/18/24		0 450 00	7,450.00	454.0
	OVATIVE CONSTRI		EN24-23011	Consultant for construction	02/22/24		2,452.00-	0.450.00	2,906.0
	OVATIVE CONSTRI	98904889	EX24-32968	Consultant for construction	02/22/24			2,452.00	454.0
	OVATIVE CONSTRI		EN24-27502	Consultant for construction	03/20/24		2,289.00-		2,743.0
VR24-01477 INN0	OVATIVE CONSTRI	98906125	EX24-38129	Consultant for construction	03/20/24			2,289.00	454.0
				Account Total	03/31/24	82,637.00	25,042.00	57,141.00	
26-5-0-6265-8144-9495-8	3500-216-209 Moving	g,вonaproc,Moder	nız	Balance Forward	01/01/24	4,250.00	500.00		3,750.0
VR24-05863 CRE	ATIVE OFFICE INC		EN24-17187	Innovative Construction Services,		4,200.00	500.00-		4,250.0
		08003333					500.00-	500.00	
VR24-05863 CRE	EATIVE OFFICE INC	90900032	EX24-25432	Innovative Construction Services,	01/04/24			500.00	3,750.0
selection Filtered by	User Permissions (C	ra = 98  Online/O	fline = N Fiscal V	ear = 2024, Start Date = 1/1/2024, E	nd Date = $3/'$	31/2024 Unnoste	d.IEs? =	G ED	P for Californ
•	. (	0		SubFund = 5, Obj Digits = 0, Page E		57202+, 0100810	u u u u u u u u u u u u u u u u u u u	e er	Page 61 of 13

Ref#	tes 01/01/2024 to 03/31/20 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9495 - Mo</b>	oderniz, Function 8500 - Fac	Acq, Responsi	blty 216 - Const	ruc, SiteDept 209 - Casarobl		Ū			
				Account To	otal 03/31/24	4,250.00	.00	500.00	
26-5-0-6270-814	14-9495-8500-216-209 Permco	ns,Bondproc,Mod	erni		04/04/04	0.504.500.00	570 700 47	1.050.001.00	40.000.0
01001 01500			EN04 47400	Balance Forw		2,584,532.00	579,700.17	1,956,831.83	48,000.0
VR24-01509 VR24-01509	RODAN BUILDERS INC	0002227	EN24-17196	MOD Locker Room	01/04/24		232,872.57-	000 070 57	280,872.5
	RODAN BUILDERS INC	98903337	EX24-25444	MOD Locker Room	01/04/24		70 004 40	232,872.57	48,000.0 126,601.1
/R24-01509	RODAN BUILDERS INC	0004440	EN24-21049	MOD Locker Room	02/07/24		78,601.10-	70 004 40	
VR24-01509	RODAN BUILDERS INC	98904412	EX24-30888	MOD Locker Room	02/07/24		50 707 50	78,601.10	48,000.0
VR24-01509	RODAN BUILDERS INC		EN24-28258	MOD Locker Room	03/27/24		59,707.50-	50 707 50	107,707.5
VR24-01509	RODAN BUILDERS INC	98906293	EX24-39084	MOD Locker Room	03/27/24			59,707.50	48,000.0
DG E O GOZE 914	14 0405 8500 216 200 Othroom	o Dondaroo Mode	- mi	Account To	otal 03/31/24	2,584,532.00	208,519.00	2,328,013.00	
20-3-0-0275-014	14-9495-8500-216-209 Othrcon	IS, DONAPIOC, MODE		Balance Forw	ard 01/01/24	6,900.00		869.85	6,030.1
26-5-0-6277-814	14-9495-8500-216-209 OCIP,B	ondproc Moderniz	,	Dalance i olw		0,000.00			0,000.
	, no occo 210 200 0001, D		-	Balance Forw	ard 01/01/24	89,275.00		8,743.00	80,532.0
26-5-0-6280-814	14-9495-8500-216-209 Constea	st,Bondproc,Mode	erni						
		· ·		Balance Forw	ard 01/01/24	45,000.00	4,270.55	39,309.45	1,420.
VR24-01515	TERRACON CONSULT.		EN24-21053	Testing & Special Inspections	02/07/24		4,270.55-		5,690.
VR24-01515	TERRACON CONSULT.	98904414	EX24-30892	Testing & Special Inspections	02/07/24			4,270.55	1,420.0
				Account To	otal 03/31/24	45,000.00	.00	43,580.00	
26-5-0-6290-814	14-9495-8500-216-209 Inspectr	n,Bondproc,Mode	rni					· · · · · · · · · · · · · · · · · · ·	
				Balance Forw	ard 01/01/24	62,900.00	34,700.00	27,700.00	500.0
VR24-01505	CRITERION CONSTR F		EN24-22250	Inspection Services	02/14/24		34,700.00-		35,200.0
VR24-01505	CRITERION CONSTR F	98904739	EX24-32069	Inspection Services	02/14/24			10,800.00	24,400.0
VR24-01505	CRITERION CONSTR F	98904739	EX24-32070	Inspection Services	02/14/24			2,800.00	21,600.0
				Account To	otal 03/31/24	62,900.00	.00	41,300.00	
26-5-0-6420-814	14-9495-8500-216-209 Capw/P	rj,Bondproc,Mode	erni					000.010.00	40.055
				Balance Forw	_	323,268.00		306,312.96	16,955.0
				Total for SiteDept 209 and Expen	ise accounts	3,368,001.00	245,973.00	2,859,079.49	262,948.
Goal <b>9495 - Mo</b>	oderniz, Function 8500 - Fac	Acg, Responsi	blty 216 - Const	ruc, SiteDept 210 - Mesavrde					
	14-9495-8500-216-210 Othelso			, , , , , , , , , , , , , , , , , , , ,					
				Balance Forw	ard 01/01/24	3,580.00			3,580.0
26-5-0-3102-814	14-9495-8500-216-210 Strsclas	,Bondproc,Moder	ni						
				Balance Forw	ard 01/01/24				.(
	14-9495-8500-216-210 Perscla								
	-	-		ear = 2024, Start Date = 1/1/2024		31/2024, Unposte	d JEs? =	🗗 ER	P for Californ
N	, Assets and Liabilities? = N, Re	estricted? = Y, Fu	nd = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Pag		herie Chenoweth			Page 62 of 1

Ref#	es 01/01/2024 to 03/31/ Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9495 - Mo</b>	derniz, Function 8500 - F	ac Acq, Responsit	olty 216 - Const	ruc, SiteDept 210 - Mesavrde		•			
26-5-0-3202-814	4-9495-8500-216-210 Perso	clas,Bondproc,Moder	rni						
				Balance Forward	01/01/24	955.00			955.0
26-5-0-3302-814	4-9495-8500-216-210 Ficad	clas,Bondproc,Moder	ni		04/04/04				
				Balance Forward	01/01/24	222.00			222.0
26-5-0-3312-814	4-9495-8500-216-210 Medi	clas,Bondproc,Mode	rni	Balance Forward	01/01/24	52.00			52.0
C E O 2502 014	4-9495-8500-216-210 Ui Cla	ana Dandaraa Madar		Balance Forward	01/01/24	52.00			52.0
20-5-0-3502-014	4-9495-0500-210-210 01 01	ass,bondproc,woder	<u>nı</u>	Balance Forward	01/01/24	2.00			2.0
26-5-0-3602-814	4-9495-8500-216-210 Wc C	lass Bondproc Mode	arni	Dalance i orward	01/01/24	2.00			2.0
.0-3-0-3002-014	4-9493-0300-210-210 WCC	2833,00100100,0000	51111	Balance Forward	01/01/24	64.00			64.0
26-5-0-3702-814	4-9495-8500-216-210 Ret 0	Clas.Bondproc.Moder	rni						
		,,,,		Balance Forward	01/01/24	132.00			132.0
26-5-0-3962-814	4-9495-8500-216-210 LTsic	kclass,Bondproc,Mo	de						
				Balance Forward	01/01/24	45.00			45.0
6-5-0-4400-814	4-9495-8500-216-210 Nonc	apeq,Bondproc,Mod	erni						
				Balance Forward	01/01/24	9,000.00	8,762.22		237.
/R24-03060	BLUUM USA INC.		EN24-24726	Furnish & Install TVs	03/06/24		8,762.22-		9,000.
VR24-03060	BLUUM USA INC.	98905285	EX24-35002	Furnish & Install TVs	03/06/24			8,762.22	237.
				Account Total	03/31/24	9,000.00	.00	8,762.22	
26-5-0-5600-814	4-9495-8500-216-210 Rent	/Rep,Bondproc,Mode	erni						
				Balance Forward	01/01/24	12,500.00			12,500.0
26-5-0-6210-814	4-9495-8500-216-210 Archt	fees,Bondproc,Mode	rni						
				Balance Forward		40,240.00	7,756.00	32,409.00	75.0
VR24-01531	NACHT & LEWIS ARCH	1	EN24-18561	Architect for locker room MOD	01/18/24		831.00-		906.0
VR24-01531	NACHT & LEWIS ARCH	98903779	EX24-27467	Architect for locker room MOD	01/18/24			831.00	75.0
				Account Total	03/31/24	40,240.00	6,925.00	33,240.00	
26-5-0-6215-814	4-9495-8500-216-210 Prnta	adv,Bondproc,Moderr	niz						
				Balance Forward	01/01/24	2,128.00	1,231.15		896.8
VR24-01539	ARC DOCUMENT SOLU	l	EN24-18699	Printing of Plans and Specific	01/22/24		1,231.15-		2,128.0
				Account Total	03/31/24	2,128.00	.00	.00	
26-5-0-6220-814	4-9495-8500-216-210 Chk I	Fees,Bondproc,Mode	erni						
			-	Balance Forward	01/01/24	6,810.00			6,810.0
26-5-0-6225-814	4-9495-8500-216-210 Chkfe	ee,Bondproc,Modern	liz		04/04/04	0.400.00	0.400.00		A - 7
	450014			Balance Forward		2,183.00	2,136.00		47.0
/R24-01810	AECOM		EN24-18703	CEQA Services	01/22/24		2,136.00-		2,183.0
selection Fi	Itered by User Permissions	(Org = 98 Online/Off	fline = N Fiscal V	/ear = 2024, Start Date = 1/1/2024, E	nd Date = 3/	31/2024 Unnoste	d.lFs? =	G ER	P for Californ
	-			, SubFund = 5, Obj Digits = 0, Page E		5 1/2024, Onposic			Page 63 of 1
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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9495 - Mo</b>	derniz, Function 8500 - Fac	<b>Acq</b> , Responsi	blty 216 - Const	ruc, SiteDept 210 - Mesavrd	le				
				Account	Total 03/31/24	2,183.00	.00	.00	
26-5-0-6235-814	4-9495-8500-216-210 Agb=Ni	fee,Bondproc,Moc	lerni						
00 5 0 0040 044	1 0 105 0500 010 010 D T		· ·	Balance For	rward 01/01/24	3,500.00			3,500.0
26-5-0-6240-814	4-9495-8500-216-210 Pre Tes	st,Bondproc,Mode	rni	Ralanco For	rward 01/01/24	17,800.00			17.800.0
26-5-0-6245-814	4-9495-8500-216-210 Clean L	In Bondproc Mod	erni	Dalalice I O		17,000.00			17,000.0
20 0 0 0240 014		59,201109100,11100		Balance For	rward 01/01/24	13,545.00	5,145.00		8,400.0
VR24-01811	ENTEK CONSULTING (		EN24-18553	Hazmat Inspection Services	01/18/24		5,145.00-		13,545.0
VR24-01811	ENTEK CONSULTING (	98903775	EX24-27458	Hazmat Inspection Services	01/18/24			170.00	13,375.0
				Account	Total 03/31/24	13,545.00	.00	170.00	
26-5-0-6250-814	4-9495-8500-216-210 Othercs	st,Bondproc,Mode	rni			.0,0.000	100		
				Balance For	rward 01/01/24	24,660.00			24,660.0
26-5-0-6255-814	4-9495-8500-216-210 Mgmntf	fee,Bondproc,Mod	lerni			15 100 00	10.001.00		
					rward 01/01/24	45,188.00	13,821.00	30,725.00	642.0
VR24-01535	INNOVATIVE CONSTRI		EN24-18224	Construction Management Se			5,028.00-		5,670.0
VR24-01535	INNOVATIVE CONSTRU	98903502	EX24-26292	Construction Management Se				5,028.00	642.0
VR24-01535	INNOVATIVE CONSTRI		EN24-23012	Construction Management Se			1,352.00-		1,994.0
VR24-01535	INNOVATIVE CONSTRU	98904889	EX24-32969	Construction Management Se				1,352.00	642.0
VR24-01535	INNOVATIVE CONSTRU		EN24-27503	Construction Management Se			1,242.00-		1,884.0
VR24-01535	INNOVATIVE CONSTRU	98906125	EX24-38130	Construction Management Se				1,242.00	642.0
	4 0405 0500 040 040 Marina	Dendance Meden	- :	Account	Total 03/31/24	45,188.00	6,199.00	38,347.00	
20-5-0-0205-814	4-9495-8500-216-210 Moving	,Bonaproc,woaerr	niz	Balance For	rward 01/01/24	5,000.00			5,000.0
26-5-0-6270-814	4-9495-8500-216-210 Permcc	ons.Bondproc.Moc	lerni	Dalance i ol		0,000.00			0,000.0
		,		Balance For	rward 01/01/24	945,094.00	67,030.45	662,063.55	216,000.0
VR24-01815	RODAN BUILDERS INC		EN24-17295	MOD Locker Room	01/08/24		4,904.00-		220,904.0
VR24-01815	RODAN BUILDERS INC		EN24-17529	MOD Locker Room	01/10/24		10,855.65-		231,759.6
VR24-01815	RODAN BUILDERS INC	98903379	EX24-25625	MOD Locker Room	01/10/24			10,855.65	220,904.0
VR24-01815	RODAN BUILDERS INC		EN24-21050	MOD Locker Room	02/07/24		15,061.30-		235,965.3
VR24-01815	RODAN BUILDERS INC	98904412	EX24-30889	MOD Locker Room	02/07/24			15,061.30	220,904.0
				Account	Total 03/31/24	945,094.00	36.209.50	687,980.50	
26-5-0-6275-814	4-9495-8500-216-210 Othrcor	ns,Bondproc,Mode	erni						
				Balance For	rward 01/01/24	10,500.00			10,500.0
26-5-0-6277-814	4-9495-8500-216-210 OCIP,B	Sondproc,Moderniz	Z			10 510 05		4 000 00	00 = 10 =
selection Fil	tered by User Permissions (O	ra = 98 Online/Of	ffline = N. Fiscal V	Balance For ear = 2024, Start Date = 1/1/20	rward 01/01/24	40,518.00 31/2024 Upposte	d IEs2 =	1,000.00	39,518.0 P for Californ
	•	•		SubFund = 5, Obj Digits = $0, P$			u ulo: -		Page 64 of 13

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
				ruc, SiteDept 210 - Mesavrde					
26-5-0-6277-814	14-9495-8500-216-210 OCIP,	,Bondproc,Moderr	niz (continued)						
26-5-0-6280-814	14-9495-8500-216-210 Conste	est,Bondproc,Mo	derni						
				Balance Forward	01/01/24	25,000.00	14,055.00	635.00	10,310.0
VR24-01818	TERRACON CONSULT,		EN24-20613	Testing & Special Inspections	02/05/24		10,982.50-		21,292.5
VR24-01818	TERRACON CONSULT.		EN24-21054	Testing & Special Inspections	02/07/24		3,072.50-		24,365.0
VR24-01818	TERRACON CONSULT.	98904414	EX24-30893	Testing & Special Inspections	02/07/24			3,072.50	21,292.5
				Account Total	03/31/24	25,000.00	.00	3,707.50	
26-5-0-6290-814	14-9495-8500-216-210 Inspec	ctn,Bondproc,Mod	lerni						
				Balance Forward	01/01/24	52,500.00	20,800.00	11,200.00	20,500.0
VR24-01812	CRITERION CONSTR F		EN24-21980	Inspection Services	02/13/24		18,400.00-		38,900.0
VR24-01812	CRITERION CONSTR F		EN24-22251	Inspection Services	02/14/24		2,400.00-		41,300.0
VR24-01812	CRITERION CONSTR F	98904739	EX24-32071	Inspection Services	02/14/24			2,400.00	38,900.
				Account Total	03/31/24	52,500.00	.00	13,600.00	
26-5-0-6420-814	14-9495-8500-216-210 Capw/	/Prj,Bondproc,Mo	derni						
				Balance Forward	01/01/24	84,840.00		84,451.48	388.
				Total for SiteDept 210 and Expense	aaaaunta —	1,346,058.00	40 000 50		
				Total for SiteDept 210 and Expense	accounts	1,340,050.00	49,333.50	871,258.70	425,465.8
Goal <b>9/95 - M</b>	derniz Eunction 8500 - Fa	ac Aca Respon		· · ·	accounts	1,340,030.00	49,333.50	871,258.70	425,465.
		• •	siblty <b>216 - Const</b>	ruc, SiteDept 500 - Dist Off		1,340,030.00	49,333.50	871,258.70	425,465.
	oderniz, Function 8500 - Fa 14-9495-8500-216-500 Othcls	• •	siblty <b>216 - Const</b>	· · ·		4,359.00	49,333.50	871,258.70	·
26-5-0-2950-814		sot,Bondproc,Mod	siblty <b>216 - Const</b> Ierni	ruc, SiteDept 500 - Dist Off			49,333.50	871,258.70	·
26-5-0-2950-814	44-9495-8500-216-500 Othcls	sot,Bondproc,Mod	siblty <b>216 - Const</b> Ierni	ruc, SiteDept 500 - Dist Off	01/01/24		49,333.50	871,258.70	4,359.0
26-5-0-2950-814 26-5-0-3202-814	44-9495-8500-216-500 Othcls	sot,Bondproc,Mod las,Bondproc,Moc	siblty <b>216 - Const</b> Ierni Ierni	ruc, SiteDept 500 - Dist Off Balance Forward	01/01/24	4,359.00	49,333.50	871,258.70	425,465.
26-5-0-2950-814 26-5-0-3202-814	14-9495-8500-216-500 Othels 14-9495-8500-216-500 Persel	sot,Bondproc,Mod las,Bondproc,Moc	siblty <b>216 - Const</b> Ierni Ierni	ruc, SiteDept 500 - Dist Off Balance Forward	01/01/24 01/01/24	4,359.00	49,333.50	871,258.70	4,359.
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814	14-9495-8500-216-500 Othels 14-9495-8500-216-500 Persel	sot,Bondproc,Mod las,Bondproc,Mod las,Bondproc,Mod	siblty <b>216 - Const</b> Ierni derni	ruc, SiteDept 500 - Dist Off Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24	4,359.00	49,333.50	871,258.70	4,359.
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814 26-5-0-3312-814	14-9495-8500-216-500 Othels 14-9495-8500-216-500 Persel 14-9495-8500-216-500 Ficaela 14-9495-8500-216-500 Medic	sot,Bondproc,Mod las,Bondproc,Mod las,Bondproc,Mod	siblty <b>216 - Const</b> Ierni Ierni Ierni	ruc, SiteDept 500 - Dist Off Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24	4,359.00	49,333.50	871,258.70	4,359.
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814 26-5-0-3312-814	14-9495-8500-216-500 Othels 14-9495-8500-216-500 Persel 14-9495-8500-216-500 Ficaela	sot,Bondproc,Mod las,Bondproc,Mod las,Bondproc,Mod	siblty <b>216 - Const</b> Ierni Ierni Ierni	ruc, SiteDept 500 - Dist Off Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24	4,359.00 1,163.00 270.00 63.00	49,333.50	871,258.70	4,359. 1,163. 270.0 63.
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814 26-5-0-3312-814 26-5-0-3502-814	14-9495-8500-216-500 Othels 14-9495-8500-216-500 Persel 14-9495-8500-216-500 Ficaela 14-9495-8500-216-500 Medic 14-9495-8500-216-500 Ui Cla	sot,Bondproc,Mod las,Bondproc,Mod las,Bondproc,Mod las,Bondproc,Mod	siblty <b>216 - Const</b> lerni derni derni derni	ruc, SiteDept 500 - Dist Off Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24	4,359.00 1,163.00 270.00	49,333.50	871,258.70	4,359. 1,163. 270.0 63.
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814 26-5-0-3312-814 26-5-0-3502-814	14-9495-8500-216-500 Othels 14-9495-8500-216-500 Persel 14-9495-8500-216-500 Ficaela 14-9495-8500-216-500 Medic	sot,Bondproc,Mod las,Bondproc,Mod las,Bondproc,Mod las,Bondproc,Mod	siblty <b>216 - Const</b> lerni derni derni derni	ruc, SiteDept 500 - Dist Off Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	4,359.00 1,163.00 270.00 63.00 2.00	49,333.50	871,258.70	4,359. 1,163. 270. 63. 2.
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814 26-5-0-3312-814 26-5-0-3502-814 26-5-0-3602-814	14-9495-8500-216-500 Othels 14-9495-8500-216-500 Persel 14-9495-8500-216-500 Ficaela 14-9495-8500-216-500 Medic 14-9495-8500-216-500 Ui Cla 14-9495-8500-216-500 Wc Cl	sot,Bondproc,Mod las,Bondproc,Mod las,Bondproc,Mod clas,Bondproc,Mod ass,Bondproc,Mod	siblty <b>216 - Const</b> lerni derni derni derni lerni	ruc, SiteDept 500 - Dist Off Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	4,359.00 1,163.00 270.00 63.00	49,333.50	871,258.70	4,359. 1,163. 270. 63. 2.
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814 26-5-0-3312-814 26-5-0-3502-814 26-5-0-3602-814	14-9495-8500-216-500 Othels 14-9495-8500-216-500 Persel 14-9495-8500-216-500 Ficaela 14-9495-8500-216-500 Medic 14-9495-8500-216-500 Ui Cla	sot,Bondproc,Mod las,Bondproc,Mod las,Bondproc,Mod clas,Bondproc,Mod ass,Bondproc,Mod	siblty <b>216 - Const</b> lerni derni derni derni lerni	ruc, SiteDept 500 - Dist Off Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	4,359.00 1,163.00 270.00 63.00 2.00 78.00	49,333.50	871,258.70	4,359. 1,163. 270. 63.0 2.0 78.
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814 26-5-0-3312-814 26-5-0-3502-814 26-5-0-3602-814 26-5-0-3702-814	14-9495-8500-216-500       Othels         14-9495-8500-216-500       Persel         14-9495-8500-216-500       Ficacla         14-9495-8500-216-500       Medic         14-9495-8500-216-500       Ui Cla         14-9495-8500-216-500       Wc Cl         14-9495-8500-216-500       Ret Cl	sot,Bondproc,Mod las,Bondproc,Mod las,Bondproc,Mod las,Bondproc,Mod lass,Bondproc,Mod lass,Bondproc,Mod	siblty <b>216 - Const</b> lerni derni derni derni derni derni	ruc, SiteDept 500 - Dist Off Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	4,359.00 1,163.00 270.00 63.00 2.00	49,333.50	871,258.70	4,359. 1,163. 270. 63. 2.
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814 26-5-0-3312-814 26-5-0-3502-814 26-5-0-3602-814 26-5-0-3702-814	14-9495-8500-216-500 Othels 14-9495-8500-216-500 Persel 14-9495-8500-216-500 Ficaela 14-9495-8500-216-500 Medic 14-9495-8500-216-500 Ui Cla 14-9495-8500-216-500 Wc Cl	sot,Bondproc,Mod las,Bondproc,Mod las,Bondproc,Mod las,Bondproc,Mod lass,Bondproc,Mod lass,Bondproc,Mod	siblty <b>216 - Const</b> lerni derni derni derni derni derni	ruc, SiteDept 500 - Dist Off Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	4,359.00 1,163.00 270.00 63.00 2.00 78.00 161.00	49,333.50	871,258.70	4,359. 1,163. 270. 63. 2. 78. 161.
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814 26-5-0-3312-814 26-5-0-3502-814 26-5-0-3602-814 26-5-0-3702-814 26-5-0-3962-814	14-9495-8500-216-500       Othels         14-9495-8500-216-500       Persel         14-9495-8500-216-500       Ficacla         14-9495-8500-216-500       Medic         14-9495-8500-216-500       Ui Cla         14-9495-8500-216-500       Wc Cl         14-9495-8500-216-500       Ret Cl         14-9495-8500-216-500       LTsick	sot,Bondproc,Mod las,Bondproc,Mod las,Bondproc,Mod las,Bondproc,Mod lass,Bondproc,Mod lass,Bondproc,Mod las,Bondproc,Mod	siblty <b>216 - Const</b> lerni derni derni derni derni derni	ruc, SiteDept 500 - Dist Off Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	4,359.00 1,163.00 270.00 63.00 2.00 78.00	49,333.50		4,359. 1,163. 270. 63. 2. 78.
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814 26-5-0-3312-814 26-5-0-3502-814 26-5-0-3602-814 26-5-0-3702-814 26-5-0-3962-814	14-9495-8500-216-500       Othels         14-9495-8500-216-500       Persel         14-9495-8500-216-500       Ficacla         14-9495-8500-216-500       Medic         14-9495-8500-216-500       Ui Cla         14-9495-8500-216-500       Wc Cla         14-9495-8500-216-500       Ret Cla         14-9495-8500-216-500       LTsick         14-9495-8500-216-500       LTsick         14-9495-8500-216-500       Archfe	sot,Bondproc,Mod las,Bondproc,Mod las,Bondproc,Mod las,Bondproc,Mod lass,Bondproc,Mod lass,Bondproc,Mod las,Bondproc,Mod las,Bondproc,Mod	siblty <b>216 - Const</b> lerni derni derni derni derni derni derni derni	ruc, SiteDept 500 - Dist Off Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	4,359.00 1,163.00 270.00 63.00 2.00 78.00 161.00 54.00			4,359. 1,163. 270. 63. 2. 78. 161.

Ref#	es 01/01/2024 to 03/31 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9495 - Mo</b>	derniz, Function 8500 - I	Fac Acq, Responsi	blty 216 - Const	ruc, SiteDept 500 - Dist Off					
26-5-0-6210-814	4-9495-8500-216-500 Arch	nfees,Bondproc,Mode	erni (continued)						
				Balance Forward		7,072.00	6,972.00		100.0
VR24-01568	BROOKTROUT LLC		EN24-28230	Architectural/Engineering Services	03/27/24		5,229.00-		5,329.0
VR24-01568	BROOKTROUT LLC	98906283	EX24-39053	Architectural/Engineering Services	)3/27/24			5,229.00	100.0
				Account Total	03/31/24	7,072.00	1,743.00	5,229.00	
26-5-0-6215-814	4-9495-8500-216-500 Prnt	adv,Bondproc,Moder	rniz						
				Balance Forward	01/01/24	1.00			1.(
26-5-0-6255-814	4-9495-8500-216-500 Mgn	nntfee,Bondproc,Moc	lerni						
				Balance Forward	01/01/24	60.00	60.00		.0
26-5-0-6270-814	4-9495-8500-216-500 Perr	mcons,Bondproc,Moo	derni		10101	045 000 05	04 100 05	450 000 50	<b>67 (6</b> 7
				Balance Forward		215,862.00	34,436.29	153,962.56	27,463.1
			BT24-03306	6270 to 6275, ISD Tech Group PO		20,000.00-			7,463.1
				Account Total	03/31/24	195,862.00	34,436.29	153,962.56	
26-5-0-6275-814	4-9495-8500-216-500 Othr	rcons,Bondproc,Mode							
			BT24-03306	6270 to 6275, ISD Tech Group PO		20,000.00			20,000.0
VR24-06929	ISD TECH GROUP LLC	C	EN24-20951	Audio Visual equipment for the boa	)2/07/24		16,551.78		3,448.2
VR24-06929	ISD TECH GROUP LLC	C	EN24-20952	Audio Visual equipment for the boa	)2/07/24		16,551.78-		20,000.0
VR24-06929	ISD TECH GROUP LLC	C	EN24-20953	Audio Visual equipment for the boa	02/07/24		16,551.78		3,448.2
				Account Total	03/31/24	20,000.00	16,551.78	.00	
				Total for SiteDept 500 and Expense ad		229,145.00	52,791.07	159,191.56	17,162.3
				Total for Responsibilty 216-C	onstruc	52,155,134.00	24,350,640.57	23,028,201.69	4,776,291.7
				ons, SiteDept 130 - Mariemnt					
26-5-0-2950-814	4-9495-8500-217-130 Otho	clsot,Bondproc,Mode	rni	Balance Forward	01/01/24	2,808.00		2,424.40	383.6
26-5-0-2960-814	4-9495-8500-217-130 Oce	atnpc,Bondproc,Mod	lerni						
				Balance Forward	01/01/24				.0
26-5-0-3102-814	4-9495-8500-217-130 Strs	clas,Bondproc,Mode	rni						
				Balance Forward	01/01/24				.(
26-5-0-3202-814	4-9495-8500-217-130 Pers	sclas,Bondproc,Mode	erni						
				Balance Forward	01/01/24	749.00			749.0
26-5-0-3302-814	4-9495-8500-217-130 Fica	clas,Bondproc,Mode	rni						
				Balance Forward C	01/01/24	174.00		83.35	90.6
26-5-0-3312-814	4-9495-8500-217-130 Med	liclas,Bondproc,Mode	erni		1/04/04	44.00		05.45	
				Balance Forward	J1/U1/24	41.00		35.15	5.8
				/ear = 2024, Start Date = 1/1/2024, End					P for Californ

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9495 - Mod</b>	erniz, Function 8500 - I	Fac Acq, Responsil	blty 217 - Fac-C	ons, SiteDept 130 - Mariemnt					
26-5-0-3502-8144-	9495-8500-217-130 Ui C	Class,Bondproc,Mode	rni						
				Balance Forwa	rd 01/01/24	1.00		1.22	.2
26-5-0-3602-8144-	9495-8500-217-130 Wc	Class,Bondproc,Mode	erni	Balance Forwa		50.00		43.41	6.5
26 E 0 2702 8144	9495-8500-217-130 Ret	Clas Bandaras Mada	roi	Balance Forwa	ra 01/01/24	50.00		43.41	0.0
20-3-0-3702-0144-	9495-6500-217-150 Ret	Clas, Bonuproc, would		Balance Forwa	rd 01/01/24	104.00		66.48	37.5
26-5-0-3962-8144-	9495-8500-217-130 LTs	ickclass Bondproc Mo	ode	Balance Forwa					
				Balance Forwa	rd 01/01/24	35.00		28.15	6.8
26-5-0-4400-8144-	9495-8500-217-130 Non	capeq,Bondproc,Moc	lerni						
				Balance Forwa	rd 01/01/24	26,350.00	26,286.64		63.3
VR24-02438	BLUUM USA INC.		EN24-24725	Furnish & Install TVs	03/06/24		26,286.64-		26,350.0
VR24-02438	BLUUM USA INC.	98905285	EX24-35001	Furnish & Install TVs	03/06/24			26,286.64	63.3
				Account To	tal 03/31/24	26,350.00	.00	26,286.64	
26-5-0-6210-8144-	9495-8500-217-130 Arch	hfees,Bondproc,Mode	rni						
				Balance Forwa	rd 01/01/24	13,132.00	4,612.00	5,765.25	2,754.7
26-5-0-6215-8144-	9495-8500-217-130 Prnt	tadv,Bondproc,Moder	niz						
				Balance Forwa	rd 01/01/24	1,537.00	1,536.21		.7
26-5-0-6220-8144-	9495-8500-217-130 Chk	Fees,Bondproc,Mod	erni	Balance Forwa	rd 01/01/2/	19,610.00			19,610.0
26-5-0-6235-8144-	9495-8500-217-130 Agb	-Nfee Bondproc Mod	erni	Dalalice Folwa		10,010.00			10,010.0
20-3-0-0233-0144-	3433-0300-217-130 Agb		enn	Balance Forwa	rd 01/01/24	5,000.00			5,000.0
26-5-0-6240-8144-	9495-8500-217-130 Pre	Test.Bondproc.Mode	rni	24141100 1 01110		-,			
		,		Balance Forwa	rd 01/01/24	6,500.00	2,800.00		3,700.0
26-5-0-6250-8144-	9495-8500-217-130 Othe	ercst,Bondproc,Mode	rni						
				Balance Forwa	rd 01/01/24	5,065.00			5,065.0
26-5-0-6255-8144-	9495-8500-217-130 Mgr	nntfee,Bondproc,Mod	erni						
				Balance Forwa	rd 01/01/24	26,347.00	2,916.00	23,431.00	.0
26-5-0-6260-8144-	9495-8500-217-130 Int H	Hsg,Bondproc,Moderr	niz		01/01/01	7 254 00			7 054 0
00 5 0 0005 0444	0405 0500 047 400 Mar	in a Deardean e Medera		Balance Forwa	rd 01/01/24	7,354.00			7,354.0
20-5-0-0205-8144-	9495-8500-217-130 Mov	/ing,Bonaproc,Woderr	112	Balance Forwa	rd 01/01/24	16,700.00	14.190.75	2,200.00	309.2
26-5-0-6270-8144-	9495-8500-217-130 Perr	mcons Bondproc Mod	erni			10,100.00	17,100.10	2,200.00	
20000210-0144-				Balance Forwa	rd 01/01/24	1,388,399.00	941,781.00	445,056.00	1,562.0
VR24-01597	S+B JAMES CONSTR	U	EN24-19800	Lease-leaseback contract	01/30/24	, ,	85,139.00-	,	86,701.0
VR24-01597	S+B JAMES CONSTRU		EX24-29183	Lease-leaseback contract	01/30/24		, -	85,139.00	1,562.0
				/ear = 2024, Start Date = 1/1/2024				0.50	P for Californ

Ref#	tes 01/01/2024 to 03/31/ Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal 9495 - M	oderniz, Function 8500 - Fa	ac Acq, Respons	iblty 217 - Fac-C	ons, SiteDept 130 - Mariemnt					
26-5-0-6270-81	44-9495-8500-217-130 Permo	cons,Bondproc,Mo	derni (continued)	•					
VR24-01597	S+B JAMES CONSTRU		EN24-23724	Lease-leaseback contract	02/28/24		89,919.00-		91,481.0
VR24-01597	S+B JAMES CONSTRU	98905109	EX24-33747	Lease-leaseback contract	02/28/24			89,919.00	1,562.0
VR24-01597	S+B JAMES CONSTRU		EN24-28260	Lease-leaseback contract	03/27/24		85,139.00-		86,701.0
VR24-01597	S+B JAMES CONSTRU	98906295	EX24-39086	Lease-leaseback contract	03/27/24			85,139.00	1,562.0
				Account Total	03/31/24	1.388.399.00	681,584.00	705,253.00	
26-5-0-6275-81	44-9495-8500-217-130 Othro	ons,Bondproc,Mod	lerni			.,,			
				Balance Forward	01/01/24	2,500.00			2,500.0
26-5-0-6280-81	44-9495-8500-217-130 Const	test,Bondproc,Mod	erni						
				Balance Forward	01/01/24	28,987.00	27,792.50		1,194.5
26-5-0-6290-81	44-9495-8500-217-130 Inspec	ctn,Bondproc,Mod	erni						
				Balance Forward	01/01/24	40,710.00	29,440.00	6,270.00	5,000.0
				Total for SiteDept 130 and Expense	accounts	1,592,153.00	764,871.46	771,888.05	55,393.4
Goal <b>9495 - M</b>	oderniz, Function 8500 - Fa	ac Aca Respons	ibity 217 - Eac-C	ana SitaDant 202 Engine					
0001 <b>3430</b> - M		<b>ao</b> <i>i</i> toq, i tooponio	abily <b>217 - 1 ac-c</b>	ons, Shebept zuz - Encina					
	44-9495-8500-217-202 Othels			ons, SheDept 202 - Encina					
				Balance Forward	01/01/24	10,315.00		1,104.64	9,210.3
26-5-0-2950-81		sot,Bondproc,Mode	erni	Balance Forward	-	•		1,104.64	
26-5-0-2950-814 26-5-0-3202-814	44-9495-8500-217-202 Othels 44-9495-8500-217-202 Persc	sot,Bondproc,Mode	erni		-	10,315.00		1,104.64	,
26-5-0-2950-814 26-5-0-3202-814	44-9495-8500-217-202 Othels	sot,Bondproc,Mode	erni	Balance Forward Balance Forward	01/01/24	2,752.00			2,752.0
26-5-0-2950-81 26-5-0-3202-81 26-5-0-3302-81	44-9495-8500-217-202 Othels 44-9495-8500-217-202 Persc 44-9495-8500-217-202 Ficacl	sot,Bondproc,Mode	erni erni erni	Balance Forward	01/01/24	•		1,104.64 68.49	2,752.0
26-5-0-2950-81 26-5-0-3202-81 26-5-0-3302-81	44-9495-8500-217-202 Othels 44-9495-8500-217-202 Persc	sot,Bondproc,Mode las,Bondproc,Mod	erni erni erni	Balance Forward Balance Forward Balance Forward	01/01/24	2,752.00		68.49	2,752.0
26-5-0-2950-81 26-5-0-3202-81 26-5-0-3302-81 26-5-0-3312-81	44-9495-8500-217-202 Othels 44-9495-8500-217-202 Persc 44-9495-8500-217-202 Ficael 44-9495-8500-217-202 Medic	sot,Bondproc,Mode las,Bondproc,Mod las,Bondproc,Mode clas,Bondproc,Mod	erni erni erni erni	Balance Forward Balance Forward	01/01/24	2,752.00			2,752.0
26-5-0-2950-81 26-5-0-3202-81 26-5-0-3302-81 26-5-0-3312-81	44-9495-8500-217-202 Othels 44-9495-8500-217-202 Persc 44-9495-8500-217-202 Ficacl	sot,Bondproc,Mode las,Bondproc,Mod las,Bondproc,Mode clas,Bondproc,Mod	erni erni erni erni	Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24	2,752.00 640.00 150.00		68.49	2,752.0 571.5 133.9
26-5-0-2950-81 26-5-0-3202-81 26-5-0-3302-81 26-5-0-3312-81 26-5-0-3502-81	44-9495-8500-217-202 Othels 44-9495-8500-217-202 Persc 44-9495-8500-217-202 Ficacl 44-9495-8500-217-202 Medic 44-9495-8500-217-202 Ui Cla	sot,Bondproc,Mode las,Bondproc,Mod las,Bondproc,Mode clas,Bondproc,Mode	erni erni erni erni	Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24	2,752.00		68.49	2,752.0 571.5 133.9
26-5-0-2950-81 26-5-0-3202-81 26-5-0-3302-81 26-5-0-3312-81 26-5-0-3502-81	44-9495-8500-217-202 Othels 44-9495-8500-217-202 Persc 44-9495-8500-217-202 Ficael 44-9495-8500-217-202 Medic	sot,Bondproc,Mode las,Bondproc,Mod las,Bondproc,Mode clas,Bondproc,Mode	erni erni erni erni	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	<ul> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> </ul>	2,752.00 640.00 150.00 5.00		68.49 16.03 .45	2,752.0 571.5 133.9 4.5
26-5-0-2950-81 26-5-0-3202-81 26-5-0-3302-81 26-5-0-3312-81 26-5-0-3502-81 26-5-0-3602-81	44-9495-8500-217-202 Othels 44-9495-8500-217-202 Persc 44-9495-8500-217-202 Ficael 44-9495-8500-217-202 Medic 44-9495-8500-217-202 Ui Cla 44-9495-8500-217-202 Wc Cl	sot,Bondproc,Mode las,Bondproc,Mode las,Bondproc,Mode clas,Bondproc,Mode ass,Bondproc,Mode	erni erni erni erni erni derni	Balance Forward Balance Forward Balance Forward Balance Forward	<ul> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> </ul>	2,752.00 640.00 150.00		68.49	2,752.0 571.5 133.9 4.5
26-5-0-2950-81 26-5-0-3202-81 26-5-0-3302-81 26-5-0-3312-81 26-5-0-3502-81 26-5-0-3602-81	44-9495-8500-217-202 Othels 44-9495-8500-217-202 Persc 44-9495-8500-217-202 Ficacl 44-9495-8500-217-202 Medic 44-9495-8500-217-202 Ui Cla	sot,Bondproc,Mode las,Bondproc,Mode las,Bondproc,Mode clas,Bondproc,Mode ass,Bondproc,Mode	erni erni erni erni erni derni	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	<ul> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> </ul>	2,752.00 640.00 150.00 5.00 185.00		68.49 16.03 .45 16.27	2,752.0 571.5 133.9 4.5 168.7
26-5-0-2950-81 26-5-0-3202-81 26-5-0-3302-81 26-5-0-3312-81 26-5-0-3502-81 26-5-0-3602-81 26-5-0-3702-81	44-9495-8500-217-202 Othels 44-9495-8500-217-202 Perse 44-9495-8500-217-202 Ficael 44-9495-8500-217-202 Medic 44-9495-8500-217-202 Ui Cla 44-9495-8500-217-202 Wc Cl 44-9495-8500-217-202 Ret C	sot,Bondproc,Mode las,Bondproc,Mode las,Bondproc,Mode clas,Bondproc,Mode lass,Bondproc,Mode lass,Bondproc,Mode	erni erni erni erni erni erni erni erni	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	<ul> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> </ul>	2,752.00 640.00 150.00 5.00		68.49 16.03 .45	2,752.0 571.5 133.9 4.5 168.7
26-5-0-2950-81 26-5-0-3202-81 26-5-0-3302-81 26-5-0-3312-81 26-5-0-3502-81 26-5-0-3602-81 26-5-0-3702-81	44-9495-8500-217-202 Othels 44-9495-8500-217-202 Persc 44-9495-8500-217-202 Ficael 44-9495-8500-217-202 Medic 44-9495-8500-217-202 Ui Cla 44-9495-8500-217-202 Wc Cl	sot,Bondproc,Mode las,Bondproc,Mode las,Bondproc,Mode clas,Bondproc,Mode lass,Bondproc,Mode lass,Bondproc,Mode	erni erni erni erni erni erni erni erni	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	<ul> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> </ul>	2,752.00 640.00 150.00 5.00 185.00		68.49 16.03 .45 16.27	9,210.3 2,752.0 571.5 133.9 4.5 168.7 341.1
26-5-0-2950-81 26-5-0-3202-81 26-5-0-3302-81 26-5-0-3312-81 26-5-0-3502-81 26-5-0-3602-81 26-5-0-3702-81 26-5-0-3702-81	44-9495-8500-217-202 Othels 44-9495-8500-217-202 Persc 44-9495-8500-217-202 Ficacl 44-9495-8500-217-202 Medic 44-9495-8500-217-202 Ui Cla 44-9495-8500-217-202 Wc Cl 44-9495-8500-217-202 Ret C 44-9495-8500-217-202 LTsick	sot,Bondproc,Mode las,Bondproc,Mode las,Bondproc,Mode las,Bondproc,Mode lass,Bondproc,Mode lass,Bondproc,Mode lass,Bondproc,Mode lass,Bondproc,Mode	erni erni erni erni erni erni lode	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	<ul> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> </ul>	2,752.00 640.00 150.00 5.00 185.00 382.00		68.49 16.03 .45 16.27 40.87	2,752.0 571.5 133.9 4.5 168.7 341.1
26-5-0-2950-81 26-5-0-3202-81 26-5-0-3302-81 26-5-0-3312-81 26-5-0-3502-81 26-5-0-3602-81 26-5-0-3702-81 26-5-0-3702-81	44-9495-8500-217-202 Othels 44-9495-8500-217-202 Perse 44-9495-8500-217-202 Ficael 44-9495-8500-217-202 Medic 44-9495-8500-217-202 Ui Cla 44-9495-8500-217-202 Wc Cl 44-9495-8500-217-202 Ret C	sot,Bondproc,Mode las,Bondproc,Mode las,Bondproc,Mode las,Bondproc,Mode lass,Bondproc,Mode lass,Bondproc,Mode lass,Bondproc,Mode lass,Bondproc,Mode	erni erni erni erni erni erni lode	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	<ul> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> </ul>	2,752.00 640.00 150.00 5.00 185.00 382.00		68.49 16.03 .45 16.27 40.87	2,752.0 571.5 133.9 4.5 168.7 341.1 115.1
26-5-0-2950-81 26-5-0-3202-81 26-5-0-3302-81 26-5-0-3312-81 26-5-0-3502-81 26-5-0-3602-81 26-5-0-3702-81 26-5-0-3962-81 26-5-0-3962-81	44-9495-8500-217-202 Othels 44-9495-8500-217-202 Persc 44-9495-8500-217-202 Ficacl 44-9495-8500-217-202 Medic 44-9495-8500-217-202 Ui Cla 44-9495-8500-217-202 Wc Cl 44-9495-8500-217-202 Ret C 44-9495-8500-217-202 LTsick	sot,Bondproc,Mode las,Bondproc,Mode las,Bondproc,Mode clas,Bondproc,Mode lass,Bondproc,Mode lass,Bondproc,Mode lass,Bondproc,Mode kclass,Bondproc,Mode kclass,Bondproc,Mode	erni erni erni erni erni erni derni derni derni derni	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	<ul> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> <li>01/01/24</li> </ul>	2,752.00 640.00 150.00 5.00 185.00 382.00 129.00		68.49 16.03 .45 16.27 40.87	2,752.0 571.5 133.9 4.5 168.7 341.1

ERP for California Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 3/31/2024, Unposted JEs? = selection N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

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Ref#	es 01/01/2024 to 03/31/2 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9495 - Mo</b>		<b>c Acq</b> , Responsi	iblty 217 - Fac-Co	ons, SiteDept 202 - Encina		200900			
	4-9495-8500-217-202 Archfe			· · ·					
VR24-01529	JORDAN KNIGHTON A		EN24-18554	Feasibility Study Services	01/18/24		3,000.00-		4,635.0
VR24-01529	JORDAN KNIGHTON A	98903776	EX24-27459	Feasibility Study Services	01/18/24			3,000.00	1,635.0
VR24-01529	JORDAN KNIGHTON AI		EN24-23030	Feasibility Study Services	02/22/24		1,500.00-		3,135.0
VR24-01529	JORDAN KNIGHTON A	98904890	EX24-32987	Feasibility Study Services	02/22/24			1,500.00	1,635.0
				Account To	otal 03/31/24	54,435.00	3,000.00	49,800.00	
26-5-0-6215-814	4-9495-8500-217-202 Prntac	lv,Bondproc,Mode	rniz				,	,	
				Balance Forw	ard 01/01/24	2,669.00	1,044.78	455.22	1,169.0
26-5-0-6220-814	4-9495-8500-217-202 Chk F	ees,Bondproc,Mod	lerni						
				Balance Forw	ard 01/01/24	27,958.00	27,957.50		.5
26-5-0-6225-814	4-9495-8500-217-202 Chkfee	e,Bondproc,Moder	niz		04/04/04	F 000 00			F 000 0
	4 0405 0500 047 000 Day T			Balance Forw	ard 01/01/24	5,000.00			5,000.00
26-5-0-6240-814	4-9495-8500-217-202 Pre Te	est,Bonaproc,Mode	erni	Balance Forw	ard 01/01/24	41,145.00			41,145.0
26-5-0-6245-814	4-9495-8500-217-202 Clean	Un Bondproc Mod	erni	Dalance i olw		41,140.00			41,140.0
20-0-0-0240-014	4-0400-0000-217-202 Oldan	00,001100100,000		Balance Forw	ard 01/01/24	30,000.00			30,000.0
26-5-0-6250-814	4-9495-8500-217-202 Other	cst.Bondproc.Mode	erni	201011001011		,			,
				Balance Forw	ard 01/01/24	29,800.00			29,800.0
26-5-0-6255-814	4-9495-8500-217-202 Mgmn	tfee,Bondproc,Mod	derni						
				Balance Forw	ard 01/01/24	110,000.00	23,619.00	23,809.00	62,572.0
VR24-02109	INNOVATIVE CONSTRU		EN24-18234	PM-CM Services	01/18/24		2,523.00-		65,095.0
VR24-02109	INNOVATIVE CONSTRU	98903502	EX24-26302	PM-CM Services	01/18/24			2,523.00	62,572.0
VR24-02109	INNOVATIVE CONSTRI		EN24-23021	PM-CM Services	02/22/24		1,910.00-		64,482.0
VR24-02109	INNOVATIVE CONSTRU	98904889	EX24-32978	PM-CM Services	02/22/24			1,910.00	62,572.0
VR24-02109	INNOVATIVE CONSTRU		EN24-27512	PM-CM Services	03/20/24		2,212.00-		64,784.0
VR24-02109	INNOVATIVE CONSTRU	98906125	EX24-38139	PM-CM Services	03/20/24			2,212.00	62,572.0
				Account T	otal 03/31/24	110,000.00	16,974.00	30,454.00	
26-5-0-6265-814	4-9495-8500-217-202 Movin	g,Bondproc,Moder	niz	, loodant 1		110,000.00	10,074.00	00,404.00	
				Balance Forw	ard 01/01/24	50,000.00			50,000.0
26-5-0-6270-814	4-9495-8500-217-202 Permo	cons,Bondproc,Mo	derni						
				Balance Forw	ard 01/01/24	1,645,000.00	357,417.50	1,287,582.50	.0
VR24-01519	ABIDE BUILDERS INC		EN24-17507	Construction contract	01/10/24		153,370.37-		153,370.37
VR24-01519	ABIDE BUILDERS INC	98903365	EX24-25600	Construction contract	01/10/24			70,957.87	82,412.50
VR24-01519	ABIDE BUILDERS INC	98903365	EX24-25601	Construction contract	01/10/24			82,412.50	.00
	•	-		ear = 2024, Start Date = 1/1/2024		31/2024, Unposte	d JEs? =	🕝 ER	P for Californ
Ν,	Assets and Liabilities? = N, F	Restricted? = Y, Fu	nd = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Pag	ge Break Lvl = )				Page 69 of 13

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	l Year 2023/2 Account Balance
				ons, SiteDept 202 - Encina					
	1-9495-8500-217-202 Permo	cons,Bondproc,Mo							
VR24-01519	ABIDE BUILDERS INC		EN24-23617	Construction contract	02/28/24		81,707.00-		81,707.0
				Account T	otal 03/31/24	1,645,000.00	122,340.13	1,440,952.87	
26-5-0-6275-8144	1-9495-8500-217-202 Othro	ons,Bondproc,Mod	erni		01/01/04	00 224 00	96 100 76	491.81	10 710 /
VR24-01541			EN24-17449		vard 01/01/24 01/10/24	99,334.00	86,129.76 1,040.87-	491.01	12,712.4
	PORTER CORP			Materials			85,088.89-		13,753.3
VR24-01541	PORTER CORP	0000070	EN24-17528	Materials	01/10/24		85,088.89-	05 000 00	98,842.1
VR24-01541	PORTER CORP	98903378	EX24-25624	Materials	01/10/24			85,088.89	13,753.3
26 5 0 6280 814	1 0405 8500 217 202 Const	ant Dandaraa Mad	orni	Account T	otal 03/31/24	99,334.00	.00	85,580.70	
20-3-0-0200-0144	1-9495-8500-217-202 Const	est, Bonaproc, woo		Balance Form	ard 01/01/24	63,000.00	20,658.75	41,649.25	692.0
VR24-00530	MID PACIFIC ENGINEE		EN24-17074	Testing and Special Inspection		00,000100	599.50-	,0.10120	1,291.5
VR24-00530	MID PACIFIC ENGINEE		EX24-25142	Testing and Special Inspection				599.50	692.0
		00000200		• · ·	otal 03/31/24	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	00.050.05		002.0
26-5-0-6290-8144	1-9495-8500-217-202 Inspe	ctn Bondproc Mode	erni	Account 1	01a 03/31/24	63,000.00	20,059.25	42,248.75	
		, <i>_</i>		Balance Forw	vard 01/01/24	62,000.00	12,155.00	12,045.00	37,800.0
VR24-00539	DIETRICH NORMAN		EN24-17078	Inspection Services	01/04/24		5,665.00-		43,465.0
VR24-00539	DIETRICH NORMAN	98903237	EX24-25146	Inspection Services	01/04/24			5,665.00	37,800.0
				Account T	otal 03/31/24	62,000.00	6,490.00	17,710.00	
26-5-0-6420-8144	1-9495-8500-217-202 Capw	/Prj,Bondproc,Mod	erni			02,000100	0,100100	,	
				Balance Form	vard 01/01/24	565,475.00			565,475.0
				Total for SiteDept 202 and Expe	nse accounts	2,814,374.00	197,865.66	1,668,462.10	948,046.2
				ons, SiteDept 205 - Miraloma					
26-5-0-2950-8144	1-9495-8500-217-205 Othels	sot,Bondproc,Mode	erni						
				Balance Form	vard 01/01/24	13,074.00			13,074.0
26-5-0-3202-8144	1-9495-8500-217-205 Persc	las,Bondproc,Mode	erni	Polonoo For	vard 01/01/24	3,488.00			3,488.0
26 5 0 3302 814	1-9495-8500-217-205 Ficacl	as Bondproc Mode	vrni	Dalalice Form		3,400.00			
20-3-0-3302-0144	+-3+3J-0J00-217-203 FICACI	as,bonuproc,ivioue	i i i i	Balance Form	ard 01/01/24	811.00			811.0
26-5-0-3312-8144	4-9495-8500-217-205 Medic	las,Bondproc.Mod	erni	Balanco Form					
		, , , , , , , , , , , , , , , , , , , ,		Balance Form	vard 01/01/24	190.00			190.0
26-5-0-3502-8144	1-9495-8500-217-205 Ui Cla	ass,Bondproc,Mode	erni						
				Balance Form	ard 01/01/24	7.00			7.0
26-5-0-3602-8144	4-9495-8500-217-205 Wc Cl	lass,Bondproc,Mod	lerni						
selection Fill	arad by Llaar Parmissions (	Ora = 09 Oplina/O	ffling - N. Figgel V	ear = 2024, Start Date = 1/1/202	1 End Data - 2/	04/0004 Ummanta	4 15-52 -	<b>e</b> co	P for Californ

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9495 - Mod</b>	erniz, Function 8500 - Fac	Acq, Responsit	olty 217 - Fac-C	ons, SiteDept 205 - Miraloma		0			
26-5-0-3602-8144-	9495-8500-217-205 Wc Clas	s,Bondproc,Mode	erni (continued)						
				Balance Forward	01/01/24	234.00			234.0
26-5-0-3702-8144-	9495-8500-217-205 Ret Clas	,Bondproc,Mode	rni	Balance Forward	01/01/24	484.00			484.0
26-5-0-3062-8144-	9495-8500-217-205 LTsickcl	ass Bondproc Mc	de	Balance Forward	01/01/24	464.00			404.0
20-3-0-3902-0144-		ass, bonaproc, mo		Balance Forward	01/01/24	163.00			163.0
26-5-0-5600-8144-	9495-8500-217-205 Rent/Re	p,Bondproc,Mode	erni						
				Balance Forward	01/01/24	13,000.00			13,000.0
26-5-0-6210-8144-	9495-8500-217-205 Archfees	s,Bondproc,Mode	rni						
				Balance Forward	01/01/24	58,863.00		23,862.50	35,000.5
			BT24-03719	6270.0 to 6210, AE agreement	03/11/24	175,000.00			210,000.5
				Account Total	03/31/24	233,863.00	.00	23,862.50	
26-5-0-6215-8144-	9495-8500-217-205 Prntadv,	Bondproc,Moder	niz		01/01/01	0 500 00	0.075.00	224.40	
		- Development March	1	Balance Forward	01/01/24	9,500.00	9,275.60	224.40	.0
20-5-0-6220-8144-	9495-8500-217-205 Chk Fee	s,Bonaproc,Moa	emi	Balance Forward	01/01/24	45,000.00			45,000.0
26-5-0-6225-8144-	.9495-8500-217-205 Chkfee,E	Bondproc.Modern	iz	Dalahoe Forward	0.70.72.				
				Balance Forward	01/01/24	7,000.00			7,000.0
26-5-0-6235-8144-	9495-8500-217-205 Agb=Nfe	e,Bondproc,Mod	erni						
				Balance Forward	01/01/24	15,000.00			15,000.0
26-5-0-6240-8144-	9495-8500-217-205 Pre Test	,Bondproc,Mode	rni						
	0405 0500 047 005 01 14	<u> </u>		Balance Forward	01/01/24	2,000.00			2,000.0
26-5-0-6245-8144-	9495-8500-217-205 Clean U	p,Bondproc,Mode	erni	Balance Forward	01/01/24	35,000.00			35,000.0
26-5-0-6250-8144-	9495-8500-217-205 Othercst	Bondproc Mode	mi	Dalalice Forward	01/01/24				
20-0-0-0200-0144			•••	Balance Forward	01/01/24	15,000.00			15,000.0
26-5-0-6255-8144-	9495-8500-217-205 Mgmntfe	e,Bondproc,Mod	erni						
		· · · ·		Balance Forward	01/01/24	200,000.00	192,551.00	7,449.00	.0
VR24-02484	INNOVATIVE CONSTRU		EN24-18235	Service order to Master Contract A	01/18/24		932.00-		932.0
VR24-02484	INNOVATIVE CONSTRI 9	8903502	EX24-26303	Service order to Master Contract A	01/18/24			932.00	.0
VR24-02484	INNOVATIVE CONSTRU		EN24-23022	Service order to Master Contract A	02/22/24		320.00-		320.0
VR24-02484	INNOVATIVE CONSTRI 9	8904889	EX24-32979	Service order to Master Contract A	02/22/24			320.00	.0
VR24-02484	INNOVATIVE CONSTRU		EN24-27513	Service order to Master Contract A	03/20/24		2,448.00-		2,448.0
VR24-02484	INNOVATIVE CONSTRI 9	8906125	EX24-38140	Service order to Master Contract A	03/20/24			2,448.00	.0
				Account Total	03/31/24	200,000.00	188,851.00	11,149.00	
solaction Filts	rod by Usor Pormissions (Or	a = 08 Online/Of	flipo - N. Eisaal V	/oor = 2024 Start Data = 1/1/2024 E	nd Data = 2"				P for Californ
	•	-		′ear = 2024, Start Date = 1/1/2024, E , SubFund = 5, Obj Digits = 0, Page B		$5\pi/2024$ , Unposte	u jES! -	<b>F</b> ER	P for Camporn Page 71 of 13

	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
			,	ons, SiteDept 205 - Miraloma					
26-5-0-6265-8144-9	9495-8500-217-205 Mov	ving,Bondproc,Moderni	z		0.4.10.4.10.4				
				Balance Forward	01/01/24	25,000.00			25,000.0
26-5-0-6270-8144-9	495-8500-217-205 Peri	mcons,Bondproc,Mode	erni	Balance Forward	01/01/24	2,800,000.00			2,800,000.0
			BT24-03719		03/11/24	175,000.00-			2,625,000.0
			B124 007 10	Account Total				00	2,020,000.0
26-5-0-6275-8144-9	9495-8500-217-205 Oth	rcons.Bondproc.Moder	ni	Account Total	03/31/24	2,625,000.00	.00	.00	
		, , ,		Balance Forward	01/01/24	25,000.00			25,000.0
26-5-0-6280-8144-9	495-8500-217-205 Con	nstest,Bondproc,Moder	ni						
				Balance Forward	01/01/24	65,000.00	20,005.00	500.00	44,495.0
26-5-0-6290-8144-9	9495-8500-217-205 Insp	pectn,Bondproc,Modern	ni						
				Balance Forward	01/01/24	65,000.00			65,000.0
26-5-0-6420-8144-9	9495-8500-217-205 Cap	ow/Prj,Bondproc,Moder	ัทเ	Balance Forward	01/01/24	60.000.00			60,000.0
					_	,			
				Total for SiteDept 205 and Expense a	accounts	3,458,814.00	218,131.60	35,735.90	3,204,946.5
Goal 9495 - Mode	rniz, Function 8500 -	Fac Acq, Responsib	Ity 217 - Fac-C	ons, SiteDept 208 - Rio Amer					
26-5-0-2950-8144-9	495-8500-217-208 Oth	clsot,Bondproc,Moderr	าเ						
				Balance Forward	01/01/24	4,358.00			4,358.0
	0495-8500-217-208 Oth 0495-8500-217-208 Pers								
26-5-0-3202-8144-9	495-8500-217-208 Pers	sclas,Bondproc,Moder	ni	Balance Forward Balance Forward		4,358.00			
26-5-0-3202-8144-9		sclas,Bondproc,Moder	ni	Balance Forward	01/01/24	1,163.00			1,163.0
26-5-0-3202-8144-9 26-5-0-3302-8144-9	0495-8500-217-208 Pers 0495-8500-217-208 Fica	sclas,Bondproc,Modern aclas,Bondproc,Moderr	ni		01/01/24				1,163.0
26-5-0-3202-8144-9 26-5-0-3302-8144-9	495-8500-217-208 Pers	sclas,Bondproc,Modern aclas,Bondproc,Moderr	ni	Balance Forward Balance Forward	01/01/24	1,163.00			1,163.0 270.0
26-5-0-3202-8144-9 26-5-0-3302-8144-9 26-5-0-3312-8144-9	0495-8500-217-208 Pers 0495-8500-217-208 Fica	sclas,Bondproc,Modern aclas,Bondproc,Moderr diclas,Bondproc,Moder	ni ni	Balance Forward	01/01/24	1,163.00			1,163.0
26-5-0-3202-8144-9 26-5-0-3302-8144-9 26-5-0-3312-8144-9	0495-8500-217-208 Pers 0495-8500-217-208 Fica 0495-8500-217-208 Mec	sclas,Bondproc,Modern aclas,Bondproc,Moderr diclas,Bondproc,Moder	ni ni	Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24	1,163.00			1,163.0 270.0 63.0
26-5-0-3202-8144-9 26-5-0-3302-8144-9 26-5-0-3312-8144-9 26-5-0-3502-8144-9	0495-8500-217-208 Pers 0495-8500-217-208 Fica 0495-8500-217-208 Mec	sclas,Bondproc,Modern aclas,Bondproc,Moderr diclas,Bondproc,Moderr Class,Bondproc,Moderr	ni ni ni	Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24	1,163.00 270.00 63.00 2.00			1,163.0 270.0 63.0 2.0
26-5-0-3202-8144-9 26-5-0-3302-8144-9 26-5-0-3312-8144-9 26-5-0-3502-8144-9 26-5-0-3602-8144-9	0495-8500-217-208 Pers 0495-8500-217-208 Fica 0495-8500-217-208 Mec 0495-8500-217-208 Ui C 0495-8500-217-208 Wc	sclas,Bondproc,Modern aclas,Bondproc,Modern diclas,Bondproc,Modern Class,Bondproc,Modern Class,Bondproc,Mode	ni ni ni ni	Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24	1,163.00 270.00 63.00			1,163.0 270.0 63.0 2.0
26-5-0-3202-8144-9 26-5-0-3302-8144-9 26-5-0-3312-8144-9 26-5-0-3502-8144-9 26-5-0-3602-8144-9	0495-8500-217-208 Pers 0495-8500-217-208 Fica 0495-8500-217-208 Mec 0495-8500-217-208 Ui C	sclas,Bondproc,Modern aclas,Bondproc,Modern diclas,Bondproc,Modern Class,Bondproc,Modern Class,Bondproc,Mode	ni ni ni ni	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	1,163.00 270.00 63.00 2.00 78.00			1,163.0 270.0 63.0 2.0 78.0
26-5-0-3202-8144-9 26-5-0-3302-8144-9 26-5-0-3312-8144-9 26-5-0-3502-8144-9 26-5-0-3602-8144-9 26-5-0-3702-8144-9	0495-8500-217-208 Pers 0495-8500-217-208 Fica 0495-8500-217-208 Mec 0495-8500-217-208 Ui C 0495-8500-217-208 Wc 0495-8500-217-208 Ret	sclas,Bondproc,Modern aclas,Bondproc,Modern diclas,Bondproc,Modern Class,Bondproc,Modern Class,Bondproc,Modern Clas,Bondproc,Modern	ni ni ni ni rni ni	Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	1,163.00 270.00 63.00 2.00			1,163.0 270.0 63.0 2.0 78.0
26-5-0-3202-8144-9 26-5-0-3302-8144-9 26-5-0-3312-8144-9 26-5-0-3502-8144-9 26-5-0-3602-8144-9 26-5-0-3702-8144-9	0495-8500-217-208 Pers 0495-8500-217-208 Fica 0495-8500-217-208 Mec 0495-8500-217-208 Ui C 0495-8500-217-208 Wc	sclas,Bondproc,Modern aclas,Bondproc,Modern diclas,Bondproc,Modern Class,Bondproc,Modern Class,Bondproc,Modern Clas,Bondproc,Modern	ni ni ni ni rni ni	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	1,163.00 270.00 63.00 2.00 78.00 161.00			1,163.0 270.0 63.0 2.0 78.0 161.0
26-5-0-3202-8144-9 26-5-0-3302-8144-9 26-5-0-3312-8144-9 26-5-0-3502-8144-9 26-5-0-3602-8144-9 26-5-0-3702-8144-9 26-5-0-3962-8144-9	0495-8500-217-208 Pers 0495-8500-217-208 Fica 0495-8500-217-208 Mec 0495-8500-217-208 Ui C 0495-8500-217-208 Wc 0495-8500-217-208 Ret 0495-8500-217-208 LTs	sclas,Bondproc,Modern aclas,Bondproc,Modern diclas,Bondproc,Modern Class,Bondproc,Modern Class,Bondproc,Modern Class,Bondproc,Modern ickclass,Bondproc,Modern	ni ni ni ni rni ni	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	1,163.00 270.00 63.00 2.00 78.00			4,358.0 1,163.0 270.0 63.0 2.0 78.0 161.0 54.0
26-5-0-3202-8144-9 26-5-0-3302-8144-9 26-5-0-3312-8144-9 26-5-0-3502-8144-9 26-5-0-3602-8144-9 26-5-0-3702-8144-9 26-5-0-3962-8144-9	0495-8500-217-208 Pers 0495-8500-217-208 Fica 0495-8500-217-208 Mec 0495-8500-217-208 Ui C 0495-8500-217-208 Wc 0495-8500-217-208 Ret	sclas,Bondproc,Modern aclas,Bondproc,Modern diclas,Bondproc,Modern Class,Bondproc,Modern Class,Bondproc,Modern Class,Bondproc,Modern ickclass,Bondproc,Modern	ni ni ni ni rni ni	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	1,163.00 270.00 63.00 2.00 78.00 161.00		255.50	1,163.0 270.0 63.0 2.0 78.0 161.0
26-5-0-3202-8144-9 26-5-0-3302-8144-9 26-5-0-3312-8144-9 26-5-0-3502-8144-9 26-5-0-3602-8144-9 26-5-0-3702-8144-9 26-5-0-3962-8144-9 26-5-0-6210-8144-9	0495-8500-217-208 Pers 0495-8500-217-208 Fica 0495-8500-217-208 Mec 0495-8500-217-208 Ui C 0495-8500-217-208 Wc 0495-8500-217-208 Ret 0495-8500-217-208 LTs	sclas,Bondproc,Modern aclas,Bondproc,Modern diclas,Bondproc,Modern Class,Bondproc,Modern Class,Bondproc,Modern Clas,Bondproc,Modern ickclass,Bondproc,Modern hfees,Bondproc,Modern	ni ni ni ni ni de	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	1,163.00 270.00 63.00 2.00 78.00 161.00 54.00		255.50	1,163.0 270.0 63.0 2.0 78.0 161.0 54.0
26-5-0-3202-8144-9 26-5-0-3302-8144-9 26-5-0-3312-8144-9 26-5-0-3502-8144-9 26-5-0-3602-8144-9 26-5-0-3702-8144-9 26-5-0-3962-8144-9 26-5-0-6210-8144-9 26-5-0-6220-8144-9	0495-8500-217-208       Pers         0495-8500-217-208       Fica         0495-8500-217-208       Mec         0495-8500-217-208       Ui C         0495-8500-217-208       Wc         0495-8500-217-208       Ret         0495-8500-217-208       LTs         0495-8500-217-208       Arch         0495-8500-217-208       Chk	sclas,Bondproc,Modern aclas,Bondproc,Modern diclas,Bondproc,Modern Class,Bondproc,Modern Class,Bondproc,Modern clas,Bondproc,Modern ickclass,Bondproc,Modern ickclass,Bondproc,Modern kfees,Bondproc,Modern	ni n	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	1,163.00 270.00 63.00 2.00 78.00 161.00 54.00 5,646.00	d JEs2 -		1,163.0 270.0 63.0 2.0 78.0 161.0 54.0

Ref#	es 01/01/2024 to 03/31/ Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9495 - Mo</b>		ac Acq, Respons	iblty 217 - Fac-C	ons, SiteDept 208 - Rio Amer	-				
26-5-0-6220-814	4-9495-8500-217-208 Chk F	ees,Bondproc,Moo	lerni (continued)	•					
				Balance Forw	vard 01/01/24	4,500.00		4,371.54	128.4
26-5-0-6250-814	4-9495-8500-217-208 Other	cst,Bondproc,Mode	erni		0.1/0.1/0.1				
				Balance Form	vard 01/01/24	21,325.00	6,522.92	810.00	13,992.0
26-5-0-6255-814	4-9495-8500-217-208 Mgmr	ntfee,Bondproc,Mo	derni	Delence For	vard 01/01/24	15,085.00	6,642.50	8,442.00	.5
/R24-01570	INNOVATIVE CONSTRI		EN24-18225	CTE Health Science	01/18/24	13,003.00	804.00-	0,442.00	
/R24-01570	INNOVATIVE CONSTRU		EX24-16223	CTE Health Science	01/18/24		004.00-	804.00	.5
/R24-01570	INNOVATIVE CONSTRU		EN24-20233	CTE Health Science	02/22/24		676.50-	004.00	
/R24-01570	INNOVATIVE CONSTRU		EX24-23013	CTE Health Science	02/22/24		070.30-	676.50	.5
/R24-01570	INNOVATIVE CONSTRU		EN24-32970	CTE Health Science	02/22/24		1,587.00-	070.30	1,587.5
/R24-01570	INNOVATIVE CONSTRU		EX24-27304	CTE Health Science	03/20/24		1,507.00-	1,587.00	.507.5
/1\24-01370		90900125	LX24-30131						
6-5-0-6270-814	4-9495-8500-217-208 Perm	cons Bondproc Mo	derni	Account I	otal 03/31/24	15,085.00	3,575.00	11,509.50	
0000210014	+ 0+00 0000 211 200 1 0mm	00110,20110,000,000		Balance Forw	ard 01/01/24	197,429.00	36,064.00	9,016.00	152,349.0
/R24-01214	CORE CONSTRUCTION		EN24-19086	CTE - Modernization LLB	01/24/24		13,524.00-		165,873.0
/R24-01214	CORE CONSTRUCTION	98903843	EX24-28641	CTE - Modernization LLB	01/24/24			13,524.00	152,349.0
/R24-01214	CORE CONSTRUCTION		EN24-27483	CTE - Modernization LLB	03/20/24		9,016.00-		161,365.0
/R24-01214	CORE CONSTRUCTION	98906101	EX24-38098	CTE - Modernization LLB	03/20/24			9,016.00	152,349.0
				Account T	otal 03/31/24	197,429.00	13,524.00	31,556.00	
26-5-0-6275-814	4-9495-8500-217-208 Othro	ons,Bondproc,Mod	erni			,		01,000100	
				Balance Form	ard 01/01/24	12,500.00			12,500.0
6-5-0-6290-814	4-9495-8500-217-208 Inspe	ctn,Bondproc,Mode	erni						
					vard 01/01/24	3,900.00	2,070.00	540.00	1,290.0
/R24-01575	SHIMANSKY JAY		EN24-18569	Inspection Services	01/18/24		720.00-		2,010.0
/R24-01575	SHIMANSKY JAY	98903782	EX24-27475	Inspection Services	01/18/24			720.00	1,290.0
/R24-01575	SHIMANSKY JAY		EN24-23728	Inspection Services	02/28/24		270.00-		1,560.0
/R24-01575	SHIMANSKY JAY	98905111	EX24-33752	Inspection Services	02/28/24			270.00	1,290.0
/R24-01575	SHIMANSKY JAY		EN24-27548	Inspection Services	03/20/24		180.00-		1,470.0
/R24-01575	SHIMANSKY JAY	98906135	EX24-38181	Inspection Services	03/20/24			180.00	1,290.0
				Account T	otal 03/31/24	3,900.00	900.00	1,710.00	
6-5-0-6420-814	4-9495-8500-217-208 Capw	/Prj,Bondproc,Mod	erni	Delever 5	01/01/04	6 624 00			6 624 0
					/ard 01/01/24	6,634.00			6,634.0
				Total for SiteDept 208 and Expe		273,168.00	24,521.92	50,212.54	198,433.5
		0	-	ear = 2024, Start Date = 1/1/202	-	31/2024, Unposte	d JEs? =	🗗 ER	P for Californ
N,	Assets and Liabilities? = N,	Restricted? = Y, Fu	nd = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Pa	ge Break Lvl = )				Page 73 of 1

Ref#	es 01/01/2024 to 03/3 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
				Total for Responsiblty 217	-Fac-Cons	8,138,509.00	1,205,390.64	2,526,298.59	4,406,819.7
				Total for Goal 9495	-Moderniz	60,513,312.00	25,583,857.13	25,620,139.93	9,309,314.9
Goal <b>9512 - Ne</b>	wconst, Function 8500	- Fac Acq, Responsi	olty 216 - Cons	truc, SiteDept 001 - Arcade					
26-5-0-2950-814	4-9512-8500-216-001 Ot	hclsot,Bondproc,Newco	ns						
				Balance Forward	01/01/24	105,424.00		273.27	105,150.7
26-5-0-3102-814	4-9512-8500-216-001 Str	sclas,Bondproc,Newco	ns	Dalara Francis	01/01/04				.0
00 5 0 0000 014	4 0540 0500 040 004 Da	nalas Dandanas Navia		Balance Forward	01/01/24				.0
20-5-0-3202-814	4-9512-8500-216-001 Pe	rscias,Bondproc,Newco	ons	Balance Forward	01/01/24	28,127.00			28,127.0
26-5-0-3302-814	4-9512-8500-216-001 Fic	aclas Bondproc Newco	ns	Dalance i olward	01/01/24	20,127.00			20,121.0
_0 0-0-0002-014	+ 0012-0000-210-001 TR	20100,00100,100,000	110	Balance Forward	01/01/24	6,536.00		16.95	6,519.0
26-5-0-3312-814	4-9512-8500-216-001 Me	diclas,Bondproc,Newco	ons						
		, , ,		Balance Forward	01/01/24	1,529.00		3.96	1,525.0
26-5-0-3502-814	4-9512-8500-216-001 Ui	Class,Bondproc,Newco	ns						
				Balance Forward	01/01/24	53.00			53.0
26-5-0-3602-814	4-9512-8500-216-001 Wo	c Class,Bondproc,Newc	ons						
				Balance Forward	01/01/24	1,887.00			1,887.0
26-5-0-3702-814	4-9512-8500-216-001 Re	t Clas,Bondproc,Newco	ons						
				Balance Forward	01/01/24	3,901.00		10.11	3,890.8
26-5-0-3962-814	4-9512-8500-216-001 LT	sickclass,Bondproc,Nev	vc		04/04/04	1 010 00		2.44	4 044 0
00 5 0 4000 044	4 0540 0500 040 004 0			Balance Forward	01/01/24	1,318.00		3.41	1,314.5
26-5-0-4300-814	4-9512-8500-216-001 Su	pplies,Bonaproc,Newco	ons	Balance Forward	01/01/24	25,000.00	.01	239.85	24,760.1
VR24-06023	KELLY-MOORE PAIN	IТ	EN24-16693	Paint	01/02/24	23,000.00	64.59	200.00	24,700.
VR24-00023			EN24-22532		02/15/24		5,298.07		19,397.4
VR24-07200	APPLE COMPUTER	IN	EIN24-22552	Apple TV Sticks					19,397.4
26 5 0 4400 814	4-9512-8500-216-001 No	Peanog Bondproc Now	2002	Account Tota	03/31/24	25,000.00	5,362.67	239.85	
20-3-0-4400-014	+-9512-0500-210-001 NC	incaped, Bondproc, New	20115	Balance Forward	01/01/24	50,000.00			50,000.0
			BT24-03717	4400 to 6420, Alpha Ceramics PC		6,760.00-			43,240.0
				Account Tota		43,240.00	.00	.00	,
26-5-0-6210-814	4-9512-8500-216-001 Ar	chfees.Bondproc.Newc	ons	Account Tota	00/01/24	43,240.00	.00	.00	
				Balance Forward	01/01/24	791,934.00	499,933.36	292,000.00	.6
VR24-01635	LIONAKIS		EN24-22268	Consultant for Architect/Engineer			35,100.00-		35,100.6
VR24-01635	LIONAKIS	98904747	EX24-32089	Consultant for Architect/Engineer				35,100.00	.6
VR24-01635	LIONAKIS		EN24-27525	Consultant for Architect/Engineer			70,223.58-	·	70,224.2
VR24-01635	LIONAKIS	98906128	EX24-38155	Consultant for Architect/Engineer				70,223.58	.6
selection Fil		(Ora = 98 Online/Off	line = N. Fiscal V		nd Date = 3	/31/2024 Unnosta	d.IFs? =		P for Californ
				SubFund = 5, Obj Digits = 0, Page					Page 74 of 13

098 - San Juan Unified School District

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9512 - Ne</b>	wconst, Function 8500 - Fac	<b>c Acq</b> , Respons	iblty <b>216 - Cons</b> t	truc, SiteDept 001 - Arcade					
				Account Total	03/31/24	791,934.00	394,609.78	397,323.58	
26-5-0-6215-814	4-9512-8500-216-001 Prntadv	,Bondproc,Newco	onst	Balance Forward	01/01/24	13,711.00	2,937.10	889.50	9,884.
/R24-01720	DAILY JOURNAL CORF		EN24-18215	CEQA Notice of Intent to Adopt. A		13,711.00	120.38-	669.50	9,884. 10,004.
/R24-01720		2003408	EX24-16213				120.30-	120.38	9,884
/R24-01720 /R24-01720	DAILY JOURNAL CORF	00903490	EN24-20282 EN24-20387	CEQA Notice of Intent to Adopt. A			8.00	120.36	9,884 9,876
	DAILY JOURNAL CORF			CEQA Notice of Intent to Adopt. A					
/R24-02921	ARC DOCUMENT SOLL	0004207	EN24-21004	Additional printing services	02/07/24		226.74-	000 74	10,103
/R24-02921	ARC DOCUMENT SOLL	98904397	EX24-30839	Additional printing services	02/07/24		740.40	226.74	9,876
/R24-01720	DAILY JOURNAL CORF	200 4000	EN24-23006	CEQA Notice of Intent to Adopt. A			713.42-	740.40	10,589
/R24-01720	DAILY JOURNAL CORF	98904888	EX24-32963	CEQA Notice of Intent to Adopt. A				713.42	9,876
C E O COOD 014	4 0512 9500 216 001 Chk Fax	a Dandaraa Naw		Account Total	03/31/24	13,711.00	1,884.56	1,950.04	
0-5-0-0220-014	4-9512-8500-216-001 Chk Fee	es,bonaproc,new	cons	Balance Forward	01/01/24	110,090.00			110,090
			BT24-03928	6220 6250 6240 to 6225 6275 C K		107,819.00-			2.271
			8121 00020	Account Total			.00	00	_,_,
26-5-0-6225-814	4-9512-8500-216-001 Chkfee,	Bondproc.Newco	nst	Account Total	00/01/24	2,271.00	.00	.00	
				Balance Forward	01/01/24	120,356.00	70,262.51	50,093.91	
/R24-01651	AECOM TECHNICAL SI		EN24-23005	Task Order 1	02/22/24		60,290.60-		60,290
/R24-01651	AECOM TECHNICAL SI	98904886	EX24-32961	Task Order 1	02/22/24			60,290.60	
			BT24-03928	6220 6250 6240 to 6225 6275 C K	03/18/24	69,338.00			69,337
				Account Total	03/31/24	189,694.00	9,971.91	110,384.51	
6-5-0-6230-814	4-9512-8500-216-001 Chk Fee	es,Bondproc,New	cons			,	-,	,	
				Balance Forward	01/01/24	7,200.00			7,200
26-5-0-6235-814	4-9512-8500-216-001 Agb=Nf	ee,Bondproc,New	/cons						
				Balance Forward		177,386.00	23,594.61	71,758.88	82,032
			BT24-02510	6255 to 6235, DTSC POCO	01/03/24	82,086.00			164,118
/R24-02488	COUNTY OF SACRAME		EN24-17511	Improvement Plan Submittal Applic			44.15-		164,162
/R24-02488	COUNTY OF SACRAME	98903369	EX24-25605	Improvement Plan Submittal Applic	01/10/24			75.50	164,087
/R24-01710	DEPT. OF TOXIC SUBS		EN24-19037	State of CA, Dept. of Toxic Substa			82,000.00		82,087
			BT24-02933	6255 to 6235, 6250, PHamilton CC	01/25/24	80,000.00			162,087
/R24-01710	DEPT. OF TOXIC SUBS		EN24-19793	State of CA, Dept. of Toxic Substa			82,000.00-		244,087
/R24-01710	DEPT. OF TOXIC SUBS	98903990	EX24-29175	State of CA, Dept. of Toxic Substa	01/30/24			82,000.00	162,087
'R24-06811	STATE WATER RESOL		EN24-20488	Estimated Annual Permit Fee for 2	02/02/24		2,000.00		160,087
selection Fi	tered by User Permissions (Or	ra = 98 Online/Ot	fline = N_Fiscal Y	ear = 2024, Start Date = 1/1/2024, Er	nd Date = 3/	31/2024 Unposte	d.IEs? =	<b>G</b> FR	P for Califo

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
				truc, SiteDept 001 - Arcade					
	4-9512-8500-216-001 Agb=N	Ifee,Bondproc,Nev							
VR24-06811	STATE WATER RESOL		EN24-22473	Estimated Annual Permit Fee for 2	02/15/24		2,000.00-		162,087.1
VR24-06811	STATE WATER RESOL		EN24-22474	Estimated Annual Permit Fee for 2	02/15/24		2,000.00		160,087.
/R24-06811	STATE WATER RESOL		EN24-23047	Estimated Annual Permit Fee for 2	02/22/24		652.00-		160,739.
/R24-06811	STATE WATER RESOL	98904900	EX24-33004	Estimated Annual Permit Fee for 2	02/22/24			652.00	160,087.
VR24-01710	DEPT. OF TOXIC SUBS		EN24-23287	State of CA, Dept. of Toxic Substa	02/23/24		82,086.00		78,001.
/R24-03770	AT&T MOBILITY LLC		EN24-24276	ATT - Advance Payment for Custo	03/05/24		54,605.55		23,395.0
/R24-03770	AT&T MOBILITY LLC		EN24-26171	ATT - Advance Payment for Custo	03/14/24		54,605.55-		78,001.
VR24-03770	AT&T MOBILITY LLC	98905578	EX24-36428	ATT - Advance Payment for Custo	03/14/24			54,605.55	23,395.0
VR24-02488	COUNTY OF SACRAME		EN24-27484	Improvement Plan Submittal Applic	03/20/24		8,060.75-		31,456.3
VR24-01710	DEPT. OF TOXIC SUBS		EN24-27495	State of CA, Dept. of Toxic Substa	03/20/24		16,183.77-		47,640.
VR24-02488	COUNTY OF SACRAME	98906102	EX24-38099	Improvement Plan Submittal Applic	03/20/24			2,865.75	44,774.
VR24-02488	COUNTY OF SACRAME	98906103	EX24-38100	Improvement Plan Submittal Applic	03/20/24			1,533.60	43,240.
VR24-02488	COUNTY OF SACRAME	98906106	EX24-38103	Improvement Plan Submittal Applic	03/20/24			2,462.90	40,777.
VR24-02488	COUNTY OF SACRAME	98906113	EX24-38110	Improvement Plan Submittal Appli	03/20/24			1,198.50	39,579.
VR24-01710	DEPT. OF TOXIC SUBS	98906122	EX24-38122	State of CA, Dept. of Toxic Substa	03/20/24			16,183.77	23,395.
				Account Total	03/31/24	339,472.00	82,739.94	233,336.45	
26-5-0-6240-814	4-9512-8500-216-001 Pre Te	st,Bondproc,New	cons			,	,		
				Balance Forward	01/01/24	219,714.00	6,000.00	167,345.00	46,369.
			BT24-03928	6220 6250 6240 to 6225 6275 C K	03/18/24	20,000.00-			26,369.
				Account Total	03/31/24	199,714.00	6,000.00	167,345.00	
26-5-0-6245-814	4-9512-8500-216-001 Clean	Up,Bondproc,New	/cons		0.1.0.1.0.1				
				Balance Forward	01/01/24	97,597.00	28,340.00		69,257.
26-5-0-6250-814	4-9512-8500-216-001 Otherc	st,Bondproc,New	cons	Balance Forward	01/01/24	20,431.00	16,723.75	3,707.50	
			BT24-02933	6255 to 6235, 6250, PHamilton CC		80,000.00	10,725.75	5,707.50	 79,999.
			BT24-02933 BT24-03928			-			,
VD24 01664			EN24-03928	6220 6250 6240 to 6225 6275 C K		80,000.00-	206.25		: 306.
VR24-01664	HANCOCK PARK & DEI	08006104		Consulting Services	03/20/24		306.25-	206.25	300.0
VR24-01664	HANCOCK PARK & DE	90900124	EX24-38124	Consulting Services	03/20/24			306.25	
06 5 0 6255 814	4-9512-8500-216-001 Mgmn	tfoo Bondaroc No	NCORE	Account Total	03/31/24	20,431.00	16,417.50	4,013.75	
20-0-0200-014		uee,bonuproc,Net	W00115	Balance Forward	01/01/24	1,368,386.00	888,111.00	223,517.00	256,758.0
			BT24-02510	6255 to 6235, DTSC POCO	01/03/24	82,086.00-	,•	-,	174,672.
selection Fi	Itered by User Permissions. (0	Dra = 98. Online/C	offline = N. Fiscal Y	ear = 2024, Start Date = 1/1/2024, Er	nd Date = 3/3	31/2024 Unposte	d JEs? =	<b>P</b> FR	P for Califor

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9512 - Ne</b>	wconst, Function 8500 - F	ac Acq, Respons	siblty 216 - Cons	truc, SiteDept 001 - Arcade					
	4-9512-8500-216-001 Mgmn	tfee,Bondproc,Nev	. ,						
VR24-01719	KITCHELL CORPORAT		EN24-17060	CM/PM Contract	01/04/24		57,431.00-		232,103.0
VR24-01719	KITCHELL CORPORAT	98903230	EX24-25126	CM/PM Contract	01/04/24			57,431.00	174,672.0
			BT24-02931	6255 to 6290, AEI change order	01/24/24	10,550.00-			164,122.0
			BT24-02933	6255 to 6235, 6250, PHamilton CC	01/25/24	160,000.00-			4,122.0
VR24-01719	KITCHELL CORPORAT		EN24-21017	CM/PM Contract	02/07/24		49,710.00-		53,832.0
VR24-01719	KITCHELL CORPORAT	98904403	EX24-30853	CM/PM Contract	02/07/24			49,710.00	4,122.0
VR24-01719	KITCHELL CORPORAT		EN24-23695	CM/PM Contract	02/28/24		54,016.00-		58,138.0
VR24-01719	KITCHELL CORPORAT	98905104	EX24-33717	CM/PM Contract	02/28/24			54,016.00	4,122.0
VR24-01719	KITCHELL CORPORAT		EN24-28237	CM/PM Contract	03/27/24		47,232.00-		51,354.0
VR24-01719	KITCHELL CORPORAT	98906288	EX24-39061	CM/PM Contract	03/27/24			47,232.00	4,122.0
				Account Total	03/31/24	1,115,750.00	679,722.00	431,906.00	
26-5-0-6265-814	4-9512-8500-216-001 Movin	g,Bondproc,Newco	onst						
				Balance Forward		71,020.00	1,020.00		70,000.0
VR24-01702	SIERRA VALLEY MOVI		EN24-19415	Relocating Offices/classrooms	01/26/24		35,385.00		34,615.0
				Account Total	03/31/24	71,020.00	36,405.00	.00	
26-5-0-6270-814	4-9512-8500-216-001 Permo	cons,Bondproc,Ne	wcons	Balance Forward	01/01/24	45,606,872.00	33,880,756.00	11,476,092.00	250,024.0
VR24-01658	CLARK & SULLIVAN BL		EN24-19085	Facilities Lease for preconstruction		43,000,072.00	1,808,221.00-	11,470,092.00	2,058,245.0
VR24-01058	CLARK & SULLIVAN BL	00002042	EX24-19003	Facilities Lease for preconstruction			1,000,221.00-	1,808,221.00	2,058,245.0
VR24-01058		90903042	EN24-26039	•			1 062 000 00	1,000,221.00	
	CLARK & SULLIVAN BL	00005570	EX24-26172	Facilities Lease for preconstruction			1,963,000.00-	1 062 000 00	2,213,024.0
VR24-01658	CLARK & SULLIVAN BL	96905579	EA24-30429	Facilities Lease for preconstruction				1,963,000.00	250,024.0
26 5 0 6275 814	4-9512-8500-216-001 Othrod	ans Bondaros Now	conc	Account Total	03/31/24	45,606,872.00	30,109,535.00	15,247,313.00	
20-3-0-027 3-014	4-9312-0300-210-001 Otilico	bils,boliupioc,ivew	CONS	Balance Forward	01/01/24	430.00			430.0
			BT24-03928	6220 6250 6240 to 6225 6275 C K		138,481.00			138,911.0
				Account Total		138,911.00	.00	.00	
26-5-0-6277-814	4-9512-8500-216-001 OCIP,	Bondproc,Newcon	st			130,911.00	.00	.00	
		• •		Balance Forward	01/01/24	592,678.00	33,020.27	559,189.17	468.5
26-5-0-6280-814	4-9512-8500-216-001 Const	est,Bondproc,New	cons						
				Balance Forward		188,078.00	41,155.21	119,222.69	27,700.1
VR24-06323	ADVANCED CONSTRU		EN24-18150	Consultant Services	01/18/24		11,850.00		15,850.1
VR24-01627	<b>RICHARD MILLS &amp; ASS</b>		EN24-21048	Geotechnical Engineering and Tes	02/07/24		17,584.00-		33,434.1
VR24-01627	<b>RICHARD MILLS &amp; ASS</b>	98904411	EX24-30886	Geotechnical Engineering and Tes	02/07/24			15,247.50	18,186.6
	Itered by User Permissions, ( Assets and Liabilities? = N, F	•	ffline = N, Fiscal Y	ear = 2024, Start Date = 1/1/2024, E	nd Date = 3/	/31/2024, Unposte	d JEs? =	🕝 er	P for Californ

Balance Forward         01/01/24         512,641.00         406,322.50           VR24-04144         ALL ENVIRONMENTAL         EN24-18212         QA/QC Services         01/18/24         10,347.50-           VR24-01699         DONALDSON, MASON         EN24-18216         Inspection Services         01/18/24         13,640.00-           VR24-01686         KMM SERVICES INC         EN24-18216         Inspection Services         01/18/24         405.00-           VR24-01705         LP CONSULTING ENGI         EN24-18240         Provide commissioning services         01/18/24         1,050.00-           VR24-01718         MIZINSKI CONTRACTIN         EN24-18241         Mechanical and Plumbing Consult         11/18/24         7,213.75-           VR24-01686         KMM SERVICES INC         98903504         EX24-26279         QA/QC Services         01/18/24         VE24-01414         VR24-01145         Mizinski Contractin         98903506         EX24-26303         Inspection Safety & Sec         01/18/24         VE24-01145         VR24-01141         Mizinski Contractin         98903508         EX24-26312         Mechanical and Plumbing Consult         01/18/24         VE24-0114         VR24-0114         Nizinski Contractin         98903508         EX24-26312         Mechanical and Plumbing Consult         01/18/24         VE24-01614		ccount alance		
VR24-01627         RICHARD MILLS & ASS         98904411         EX24-30887         Geotechnical Engineering and Tes         02/28/2           VR24-01627         RICHARD MILLS & ASS         98905107         EX24-33745         Geotechnical Engineering and Tes         02/28/2         2/28/2           VR24-01627         RICHARD MILLS & ASS         98905107         EX24-33745         Geotechnical Engineering and Tes         02/28/2           VR24-01627         RICHARD MILLS & ASS         98905107         EX24-33745         Geotechnical Engineering and Tes         02/28/2           26-5-0-6209-5144-9512-8500-216-001         Inspectn.Bondproc.Newcons         Balance Forward         01/01/2         512,641.00         406,322.50           VR24-01699         DONALDSON, MASON         EN24-18212         QA/QC Services         01/18/24         10,347.50-           VR24-01705         LP CONSULTING ENGI         EN24-18216         Inspection Services         01/18/24         406.00-           VR24-01705         LP CONSULTING ENGI         EN24-18210         Provide commissioning services         01/18/24         7,213.75-           VR24-01748         MZLNSKI CONTRACTI         98903506         EX24-26308         Provide commissioning services         01/18/24         7,213.75-           VR24-01718         MZINSKI CONTRACTI         98903506				
VR24-01627         RICHARD MILLS & ASS         EN24-23722         Geotechnical Engineering and Tes         02/28/24         2,275.00-           VR24-01627         RICHARD MILLS & ASS         98905107         EX24-33745         Geotechnical Engineering and Tes         02/28/24         22/28/24           VR24-01627         RICHARD MILLS & ASS         98905107         EX24-33745         Geotechnical Engineering and Tes         02/28/24           28-5-0-6290-8144-9512-8500-216-001         Inspectin,Bondproc,Newcons         Balance Forward         01/01/24         512.641.00         406.322.50           VR24-01686         KMM SERVICES INC         EN24-18212         QA/QC Services         01/18/24         10.347.50-           VR24-01686         KMM SERVICES INC         EN24-18217         Fire Alarm/Electronic Safety & Sec         01/18/24         405.00-           VR24-01686         KMM SERVICES INC         EN24-18217         Mechanical and Plumbing Consult         01/18/24         7.213.75-           VR24-01718         MIZINSKI CONTRACTIP         98903506         EX24-2630         Provide commissioning services         01/18/24         7.213.75-           VR24-01718         MIZINSKI CONTRACTIP         98903508         EX24-2630         Provide commissioning services         01/18/24         7.213.75-           VR24-01718         MI				
VR24-01627         RICHARD MILLS & ASS         98905107         EX24-33745         Geotechnical Engineering and Tes         02/28/24           VR24-01627         RICHARD MILLS & ASS         98905107         EX24-33745         Geotechnical Engineering and Tes         02/28/24           Account Total         03/1/24         188,078.00         33,146.21           Construction         Balance Forward         01/01/24         512,641.00         406,322.50           VR24-04144         ALL EnviRONMENTAL         EN24-18216         Inspection Services         01/18/24         10,347.50           VR24-01686         KMM SERVICES INC         EN24-18216         Inspection Services         01/18/24         405.00           VR24-01705         LP CONSULTING ENGI         EN24-18217         Mechanical and Plumbing Consult         01/18/24         7,213.75           VR24-01699         DONALDSON, MASON         98903495         EX24-2628         Inspection Services         01/18/24         405.00           VR24-01718         MIZINSKI CONTRACTIH         EN24-18217         Mechanical and Plumbing Consult         01/18/24         405.00           VR24-01718         MIZINSKI CONTRACTIH         98903506         EX24-26283         Inspection Services         01/18/24         405.00           VR24-01718         MIZINSKI		15,850.10		
VR24-01627         RICHARD MILLS & ASS         98905107         EX24-33745         Geotechnical Engineering and Tes         0/2/28/24           Account Total         03/31/24         188,078.00         33,146.21         2           286-50-6290-8144-9512-8500-216-001         Inspectin, Bondproc, Newcons         Balance Forward         01/01/24         512,641.00         406,322.50           VR24-04144         ALL ENVIRONMENTAL         EN24-18212         QA/QC Services         01/18/24         10,347,50-           VR24-01699         DONALDSON, MASON         EN24-18216         Inspection Services         01/18/24         405.00-           VR24-01718         KIMM SERVICES INC         EN24-18240         Provide commissioning services         01/18/24         7,213.75-           VR24-01718         MIZINSKI CONTRACTII         EN24-28279         QA/QC Services         01/18/24         7,213.75-           VR24-01718         MIZINSKI CONTRACTII         EN24-28279         QA/QC Services         01/18/24         7,213.75-           VR24-01705         LP CONSULTING ENGI         B28903506         EX24-28305         Fire Alarm/Electronic Safety & Sc         01/18/24         7,213.75-           VR24-01705         LP CONSULTING ENGI         98903508         EX24-26305         Fire Alarm/Electronic Safety & Sc         01/18/24		18,125.10		
Account Total         03/31/24         188,078.00         33,146.21           CR24-06120-216-001         Inspectin, Bondproc, Newcons           Balance Forward         01/01/24         512,641.00         406,322.50           VR24-061699         DONALDSON, MASON         EN24-18216         Inspection Services         01/18/24         10/01/24         512,641.00         406,322.50           VR24-01666         KMM SERVICES INC         EN24-18237         Fire Alarm/Electronic Safety & Sec         01/18/24         405.00-           VR24-01666         KMM SERVICES INC         EN24-18237         Fire Alarm/Electronic Safety & Sec         01/18/24         405.00-           VR24-01666         KMM SERVICES INC         EN24-18237         Fire Alarm/Electronic Safety & Sec         01/18/24         7.213.75-           VR24-0114         ALLE DVIRONMENTAL         S8903506         EX24-26308         Provide cormissioning services         01/18/24           VR24-01686 <th <="" colspan="2" td=""><td></td><td>16,325.10</td></th>	<td></td> <td>16,325.10</td>			16,325.10
28-50-6290-8144-9512-8500-216-001         Inspectin, Bondproc, Newconst         Balance Forward         01/01/24         512, 641.00         406, 322, 50           VR24-04144         ALL ENVIRONMENTAL         EN24-18212         QA/QC Services         01/18/24         10, 347, 50-           VR24-01686         KMM SERVICES INC         EN24-18217         Fire Alarm/Electronic Safety Ses         01/18/24         405, 60-           VR24-01705         LP CONSULTING ENG!         EN24-18224         Provide commissioning services         01/18/24         1, 650, 00-           VR24-01705         LP CONSULTING ENG!         EN24-18241         Mechanical and Plumbing Consult         01/18/24         7, 213, 75-           VR24-01718         MIZINSKI CONTRACTIF         P8093495         EX24-26279         QA/QC Services         01/18/24         7, 213, 75-           VR24-01686         KMM SERVICES INC         9803506         EX24-26308         Inspection Services         01/18/24         Inspection Services         01/18	475.00	15,850.10		
Balance Forward         01/01/24         512,641.00         406,322.50           VR24-04144         ALL ENVIRONMENTAL         EN24-18212         QA/QC Services         01/18/24         10.347.50-           VR24-01699         DONALDSON, MASON         EN24-18216         Inspection Services         01/18/24         13,640.00-           VR24-01686         KMM SERVICES INC         EN24-18237         Fire Alam/Electronic Safety & Sec         01/18/24         405.00-           VR24-01718         MIZINSKI CONTRACTII         EN24-18241         Mechanical and Plumbing Consult         01/18/24         7,213.75-           VR24-01699         DONALDSON, MASON         EX24-26279         QA/QC Services         01/18/24         7,213.75-           VR24-01686         KMM SERVICES INC         98903504         EX24-26305         Fire Alam/Electronic Safety & Sec         01/18/24           VR24-01686         KMM SERVICES INC         98903508         EX24-26308         Provide commissioning services         01/18/24           VR24-01718         MIZINSKI CONTRACTIP         98903508         EX24-26308         Provide commissioning services         01/18/24           VR24-01718         MIZINSKI CONTRACTIP         98903508         EX24-26312         Mechanical and Plumbing Consult         01/18/24           VR24-01699	39,081.69			
VR24-04144       ALL ENVIRONMENTAL       EN24-18212       QA/QC Services       01/18/24       10,347.50-         VR24-01699       DONALDSON, MASON       EN24-18216       Inspection Services       01/18/24       13,640.00-         VR24-01686       KMM SERVICES INC       EN24-18237       Fire Alarm/Electronic Safety & Sec       01/18/24       405.00-         VR24-01705       LP CONSULTING ENGI       EN24-18240       Provide commissioning services       01/18/24       7,213.75-         VR24-01718       MIZINSKI CONTRACTIP       EN24-26279       QA/QC Services       01/18/24       7,213.75-         VR24-01686       KMM SERVICES INC       98903495       EX24-26279       QA/QC Services       01/18/24       7,213.75-         VR24-01718       DONALDSON, MASON       98903499       EX24-26305       Fire Alarm/Electronic Safety & Sec       01/18/24       -         VR24-01705       LP CONSULTING ENGI       98903508       EX24-26312       Mechanical and Plumbing Consult       01/18/24       -         VR24-01718       MIZINSKI CONTRACTIP       98903508       EX24-26312       Mechanical and Plumbing Consult       01/18/24       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <	06,318.75	.25		
RP24-01699         DONALDSON, MASON         EN24-18216         Inspection Services         01/18/24         13,640.00-           VR24-01686         KMM SERVICES INC         EN24-18237         Fire Alarm/Electronic Safety & Sec         01/18/24         405.00-           VR24-01705         LP CONSULTING ENGI         EN24-18237         Fire Alarm/Electronic Safety & Sec         01/18/24         405.00-           VR24-01718         MIZINSKI CONTRACTIF         EN24-18241         Mechanical and Plumbing Consult         01/18/24         7.213.75-           VR24-01699         DONALDSON, MASON         98903495         EX24-26230         Inspection Services         01/18/24         7.213.75-           VR24-01699         DONALDSON, MASON         98903504         EX24-26305         Fire Alarm/Electronic Safety & Sec         01/18/24         -         -           VR24-01705         LP CONSULTING ENGI         98903508         EX24-26308         Provide commissioning services         01/18/24         -<		10,347.25		
VR24-01686         KMM SERVICES INC         EN24-18237         Fire Alarm/Electronic Safety & Sec         01/18/24         405.00-           VR24-01705         LP CONSULTING ENGI         EN24-18240         Provide commissioning services         01/18/24         1,050.00-           VR24-01718         MIZINSKI CONTRACTII         EN24-18241         Mechanical and Plumbing Consult         01/18/24         7,213.75-           VR24-01699         DONALDSON, MASON         98903495         EX24-26279         QA/QC Services         01/18/24         -				
VR24-01705         LP CONSULTING ENGI         EN24-18240         Provide commissioning services         01/18/24         1,050.00-           VR24-01718         MIZINSKI CONTRACTII         EN24-18241         Mechanical and Plumbing Consult         01/18/24         7,213.75-           VR24-01144         ALL ENVIRONMENTAL         98903495         EX24-26279         QA/QC Services         01/18/24         7,213.75-           VR24-01686         KMM SERVICES INC         98903504         EX24-26283         Inspection Services         01/18/24              VR24-01705         LP CONSULTING ENGI         98903506         EX24-26308         Provide commissioning services         01/18/24               VR24-01705         LP CONSULTING ENGI         98903506         EX24-26308         Provide commissioning services         01/18/24   <		23,987.25 24,392.25		
VR24-01718         MIZINSKI CONTRACTI/         EN24-18241         Mechanical and Plumbing Consult         01/18/24         7,213.75           VR24-01144         ALL ENVIRONMENTAL         98903495         EX24-26279         QA/QC Services         01/18/24         01/18/24           VR24-01699         DONALDSON, MASON         98903499         EX24-26283         Inspection Services         01/18/24           VR24-01686         KMM SERVICES INC         98903504         EX24-26305         Fire Alarm/Electronic Safety & Sec         01/18/24           VR24-01705         LP CONSULTING ENGI         98903506         EX24-26308         Provide commissioning services         01/18/24           VR24-01718         MIZINSKI CONTRACTII         98903508         EX24-26311         Mechanical and Plumbing Consulti         01/18/24           VR24-01718         MIZINSKI CONTRACTII         98903508         EX24-26312         Mechanical and Plumbing Consulti         01/18/24           VR24-01718         MIZINSKI CONTRACTII         98903508         EX24-26312         Mechanical and Plumbing Consulti         01/18/24           VR24-01718         MIZINSKI CONTRACTII         98903508         EX24-26312         Mechanical and Plumbing Consulti         01/24/24         10,550.00           VR24-01699         DONALDSON, MASON         EN24-21013		,		
VR24-04144         ALL ENVIRONMENTAL         98903495         EX24-26279         QA/QC Services         01/18/24           VR24-01699         DONALDSON, MASON         98903499         EX24-26283         Inspection Services         01/18/24           VR24-01686         KMM SERVICES INC         98903504         EX24-26305         Fire Alarm/Electronic Safety & See         01/18/24           VR24-01705         LP CONSULTING ENG         98903506         EX24-26308         Provide commissioning services         01/18/24           VR24-01718         MIZINSKI CONTRACTI         98903508         EX24-26311         Mechanical and Plumbing Consult         01/18/24           VR24-01718         MIZINSKI CONTRACTI         98903508         EX24-26312         Mechanical and Plumbing Consult         01/18/24           VR24-01718         MIZINSKI CONTRACTI         98903508         EX24-26312         Mechanical and Plumbing Consult         01/18/24           VR24-01718         MIZINSKI CONTRACTI         98903508         EX24-26312         Mechanical and Plumbing Consult         01/18/24           VR24-01748         ALL ENVIRONMENTAL         EN24-20131         Ga/QC Services         02/07/24         520.00-           VR24-01699         DONALDSON, MASON         98904396         EX24-30838         QA/QC Services         02/07/24		25,442.28 32,656.00		
VR24-01699         DONALDSON, MASON         98903499         EX24-26283         Inspection Services         01/18/24           VR24-01686         KMM SERVICES INC         98903504         EX24-26305         Fire Alarm/Electronic Safety & Sec         01/18/24           VR24-01705         LP CONSULTING ENGI         98903506         EX24-26308         Provide commissioning services         01/18/24           VR24-01718         MIZINSKI CONTRACTII         98903508         EX24-26311         Mechanical and Plumbing Consult         01/18/24           VR24-01718         MIZINSKI CONTRACTII         98903508         EX24-26312         Mechanical and Plumbing Consult         01/24/24         10,550.00           VR24-01718         MIZINSKI CONTRACTII         98903508         EX24-26312         Mechanical and Plumbing Consult         01/24/24         10,550.00           VR24-01718         MIZINSKI CONTRACTII         98903508         EX24-26312         Mechanical and Plumbing Consult         01/24/24         10,550.00           VR24-01718         MIZINSKI CONTRACTII         98903508         EX24-26312         Mechanical and Plumbing Consult         02/07/24         13,970.00-           VR24-01699         DONALDSON, MASON         98904402         EX24-30838         QA/QC Services         02/07/24         3,240.00-           VR24-01		22,308.50		
VR24-01686         KMM SERVICES INC         98903504         EX24-26305         Fire Alarm/Electronic Safety & Sec         01/18/24           VR24-01705         LP CONSULTING ENGI         98903506         EX24-26308         Provide commissioning services         01/18/24           VR24-01718         MIZINSKI CONTRACTII         98903506         EX24-26311         Mechanical and Plumbing Consult         01/18/24           VR24-01718         MIZINSKI CONTRACTII         98903508         EX24-26312         Mechanical and Plumbing Consult         01/18/24           VR24-01718         MIZINSKI CONTRACTII         98903508         EX24-26312         Mechanical and Plumbing Consult         01/18/24           VR24-01718         MIZINSKI CONTRACTII         98903508         EX24-26312         Mechanical and Plumbing Consult         01/18/24           VR24-01718         MIZINSKI CONTRACTII         98903508         EX24-26312         Mechanical and Plumbing Consult         01/18/24           VR24-01718         MIZINSKI CONTRACTII         98903508         EX24-26312         Mechanical and Plumbing Consult         01/24/24         10,550.00           VR24-01699         DONALDSON, MASON         EN24-21014         Inspection Services         02/07/24         3,240.00-           VR24-01686         KMM SERVICES INC         98904492         EX24-30	-			
VR24-01705         LP CONSULTING ENGI         98903506         EX24-26308         Provide commissioning services         01/18/24           VR24-01718         MIZINSKI CONTRACTI         98903508         EX24-26311         Mechanical and Plumbing Consult         01/18/24           VR24-01718         MIZINSKI CONTRACTI         98903508         EX24-26312         Mechanical and Plumbing Consult         01/18/24           VR24-01718         MIZINSKI CONTRACTI         98903508         EX24-26312         Mechanical and Plumbing Consult         01/24/24         10,550.00           VR24-04144         ALL ENVIRONMENTAL         EN24-21003         QA/QC Services         02/07/24         520.00-           VR24-01699         DONALDSON, MASON         EN24-21014         Inspection Services         02/07/24         13,970.00-           VR24-01689         DONALDSON, MASON         98904396         EX24-30830         QA/QC Services         02/07/24         13,970.00-           VR24-01686         KMM SERVICES INC         EN24-23031         Fire Alarm/Electronic Safety & Sec         02/07/24         3,240.00-           VR24-01686         KMM SERVICES INC         EN24-23031         Fire Alarm/Electronic Safety & Sec         02/22/24         3,240.00-           VR24-01686         KMM SERVICES INC         98904891         EX24-32988	13,640.00	8,668.50		
VR24-01718         MIZINSKI CONTRACTIN         98903508         EX24-26311         Mechanical and Plumbing Consult         01/18/24           VR24-01718         MIZINSKI CONTRACTIN         98903508         EX24-26312         Mechanical and Plumbing Consult         01/18/24           VR24-01718         MIZINSKI CONTRACTIN         98903508         EX24-26312         Mechanical and Plumbing Consult         01/18/24           VR24-01718         ALL ENVIRONMENTAL         BT24-02931         6255 to 6290, AEI change order         01/24/24         10,550.00           VR24-01699         DONALDSON, MASON         EN24-21013         QA/QC Services         02/07/24         520.00-           VR24-01699         DONALDSON, MASON         EN24-21014         Inspection Services         02/07/24         13,970.00-           VR24-01686         KMM SERVICES INC         EN24-23038         QA/QC Services         02/07/24         24000-           VR24-01686         KMM SERVICES INC         EN24-23031         Fire Alarm/Electronic Safety & Sec         02/2/24         3,240.00-           VR24-01686         KMM SERVICES INC         98904891         EX24-32988         Fire Alarm/Electronic Safety & Sec         03/14/24         1,350.00-           VR24-01686         KMM SERVICES INC         98905584         EX24-3640         Fire Alarm/Electronic	405.00	8,263.50		
VR24-01718       MIZINSKI CONTRACTII       98903508       EX24-26312       Mechanical and Plumbing Consult       01/18/24         VR24-01718       MIZINSKI CONTRACTII       98903508       EX24-26312       Mechanical and Plumbing Consult       01/24/24       10,550.00         VR24-04144       ALL ENVIRONMENTAL       EN24-21003       QA/QC Services       02/07/24       520.00-         VR24-01699       DONALDSON, MASON       EN24-21014       Inspection Services       02/07/24       13,970.00-         VR24-01699       DONALDSON, MASON       98904396       EX24-30838       QA/QC Services       02/07/24       22/07/24         VR24-01680       KMM SERVICES INC       EN24-23031       Inspection Services       02/07/24       3,240.00-         VR24-01686       KMM SERVICES INC       98904891       EX24-32988       Fire Alarm/Electronic Safety & Sec       02/22/24       3,240.00-         VR24-01686       KMM SERVICES INC       98905584       EX24-36840       Fire Alarm/Electronic Safety & Sec       03/14/24       1,350.00-         VR24-01686       KMM SERVICES INC       98905584       EX24-36440       Fire Alarm/Electronic Safety & Sec       03/14/24       1,350.00-         VR24-01718       MIZINSKI CONTRACTIF       EN24-27530       Mechanical and Plumbing Consult       03/20/24	1,050.00	7,213.50		
BT24-02931         6255 to 6290, AEI change order         01/24/24         10,550.00           VR24-04144         ALL ENVIRONMENTAL         EN24-21003         QA/QC Services         02/07/24         520.00-           VR24-01699         DONALDSON, MASON         EN24-21014         Inspection Services         02/07/24         13,970.00-           VR24-04144         ALL ENVIRONMENTAL         98904396         EX24-30838         QA/QC Services         02/07/24         13,970.00-           VR24-01699         DONALDSON, MASON         98904402         EX24-30830         Inspection Services         02/07/24         10.550.00           VR24-01686         KMM SERVICES INC         EN24-23031         Fire Alarm/Electronic Safety & Sec         02/22/24         3,240.00-           VR24-01686         KMM SERVICES INC         98904891         EX24-32988         Fire Alarm/Electronic Safety & Sec         02/22/24         3,240.00-           VR24-01686         KMM SERVICES INC         98905584         EX24-32988         Fire Alarm/Electronic Safety & Sec         02/22/24         1,350.00-           VR24-01686         KMM SERVICES INC         98905584         EX24-36440         Fire Alarm/Electronic Safety & Sec         03/14/24         1,350.00-           VR24-01718         MIZINSKI CONTRACTIF         98906131         EN24-27530	3,733.75	3,479.75		
VR24-04144ALL ENVIRONMENTALEN24-21003QA/QC Services02/07/24520.00-VR24-01699DONALDSON, MASONEN24-21014Inspection Services02/07/2413,970.00-VR24-01444ALL ENVIRONMENTAL98904396EX24-30838QA/QC Services02/07/2413,970.00-VR24-01699DONALDSON, MASON98904402EX24-30850Inspection Services02/07/241VR24-01686KMM SERVICES INCEN24-23031Fire Alarm/Electronic Safety & Sec02/22/243,240.00-VR24-01686KMM SERVICES INC98904891EX24-32988Fire Alarm/Electronic Safety & Sec03/14/241,350.00-VR24-01686KMM SERVICES INC98905584EX24-36440Fire Alarm/Electronic Safety & Sec03/14/241,350.00-VR24-01718MIZINSKI CONTRACTINEN24-27530Mechanical and Plumbing Consult03/20/245,546.25-VR24-01718MIZINSKI CONTRACTIN98906131EX24-38161Mechanical and Plumbing Consult03/20/24	3,480.00	.25		
VR24-01699DONALDSON, MASONEN24-21014Inspection Services02/07/2413,970.00-VR24-01444ALL ENVIRONMENTAL98904396EX24-30838QA/QC Services02/07/24VR24-01699DONALDSON, MASON98904402EX24-30850Inspection Services02/07/24VR24-01686KMM SERVICES INCEN24-23031Fire Alarm/Electronic Safety & Services02/22/243,240.00-VR24-01686KMM SERVICES INC98904891EX24-32988Fire Alarm/Electronic Safety & Services02/22/243,240.00-VR24-01686KMM SERVICES INC9890584EX24-32988Fire Alarm/Electronic Safety & Services02/22/241,350.00-VR24-01686KMM SERVICES INC9890584EX24-36400Fire Alarm/Electronic Safety & Services03/14/241,350.00-VR24-01718MIZINSKI CONTRACTIF98906131EX24-38161Mechanical and Plumbing Consul03/20/245,546.25-VR24-01718MIZINSKI CONTRACTIF98906131EX24-38161Mechanical and Plumbing Consul03/20/245,546.25-		10,549.75		
VR24-04144ALL ENVIRONMENTAL98904396EX24-30838QA/QC Services02/07/24VR24-01699DONALDSON, MASON98904402EX24-30850Inspection Services02/07/24VR24-01686KMM SERVICES INCEN24-23031Fire Alarm/Electronic Safety & Sec02/22/243,240.00-VR24-01686KMM SERVICES INC98904891EX24-32988Fire Alarm/Electronic Safety & Sec02/22/24		11,069.75		
VR24-01699DONALDSON, MASON98904402EX24-30850Inspection Services02/07/24VR24-01686KMM SERVICES INCEN24-23031Fire Alarm/Electronic Safety & Sec02/22/243,240.00-VR24-01686KMM SERVICES INC98904891EX24-32988Fire Alarm/Electronic Safety & Sec02/22/241,350.00-VR24-01686KMM SERVICES INC9890584EX24-36182Fire Alarm/Electronic Safety & Sec03/14/241,350.00-VR24-01686KMM SERVICES INC98905584EX24-36440Fire Alarm/Electronic Safety & Sec03/14/241,350.00-VR24-01718MIZINSKI CONTRACTIFEN24-27530Mechanical and Plumbing Consult03/20/245,546.25-VR24-01718MIZINSKI CONTRACTIF98906131EX24-38161Mechanical and Plumbing Consult03/20/24		25,039.75		
VR24-01686KMM SERVICES INCEN24-23031Fire Alarm/Electronic Safety & Sec02/22/243,240.00-VR24-01686KMM SERVICES INC98904891EX24-32988Fire Alarm/Electronic Safety & Sec02/22/24VR24-01686KMM SERVICES INCEN24-26182Fire Alarm/Electronic Safety & Sec03/14/241,350.00-VR24-01686KMM SERVICES INC98905584EX24-36440Fire Alarm/Electronic Safety & Sec03/14/241,350.00-VR24-01718MIZINSKI CONTRACTIFEN24-27530Mechanical and Plumbing Consult03/20/245,546.25-VR24-01718MIZINSKI CONTRACTIF98906131EX24-38161Mechanical and Plumbing Consult03/20/24		24,519.75		
VR24-01686       KMM SERVICES INC       98904891       EX24-32988       Fire Alarm/Electronic Safety & Sec       02/22/24         VR24-01686       KMM SERVICES INC       EN24-26182       Fire Alarm/Electronic Safety & Sec       03/14/24       1,350.00-         VR24-01686       KMM SERVICES INC       98905584       EX24-36440       Fire Alarm/Electronic Safety & Sec       03/14/24       1,350.00-         VR24-01718       MIZINSKI CONTRACTIF       EN24-27530       Mechanical and Plumbing Consulti       03/20/24       5,546.25-         VR24-01718       MIZINSKI CONTRACTIF       EX24-38161       Mechanical and Plumbing Consulti       03/20/24       5,546.25-		10,549.7		
VR24-01686         KMM SERVICES INC         EN24-26182         Fire Alarm/Electronic Safety & Sec         03/14/24         1,350.00-           VR24-01686         KMM SERVICES INC         98905584         EX24-36440         Fire Alarm/Electronic Safety & Sec         03/14/24         1,350.00-           VR24-01718         MIZINSKI CONTRACTIN         EN24-27530         Mechanical and Plumbing Consulti         03/20/24         5,546.25-           VR24-01718         MIZINSKI CONTRACTIN         EX24-38161         Mechanical and Plumbing Consulti         03/20/24         5,546.25-		13,789.75		
VR24-01686KMM SERVICES INC98905584EX24-36440Fire Alarm/Electronic Safety & Sec03/14/24VR24-01718MIZINSKI CONTRACTINEN24-27530Mechanical and Plumbing Consulti03/20/245,546.25-VR24-01718MIZINSKI CONTRACTIN98906131EX24-38161Mechanical and Plumbing Consulti03/20/24		10,549.75		
VR24-01718       MIZINSKI CONTRACTIN       EN24-27530       Mechanical and Plumbing Consulti       03/20/24       5,546.25-         VR24-01718       MIZINSKI CONTRACTIN       98906131       EX24-38161       Mechanical and Plumbing Consulti       03/20/24		11,899.75		
VR24-01718 MIZINSKI CONTRACTIN 98906131 EX24-38161 Mechanical and Plumbing Consulti 03/20/24		10,549.75		
с С		16,096.00		
		14,428.50		
VR24-01718 MIZINSKI CONTRACTIN 98906131 EX24-38162 Mechanical and Plumbing Consulti 03/20/24	3,878.75	10,549.75		
	63,601.25			
26-5-0-6420-8144-9512-8500-216-001 Capw/Prj,Bondproc,Newcons  selection Filtered by Liser Permissions (Org = 08, Opling/Offling = N, Fiscal Year = 2024, Start Data = 1/1/2024, End Data = 3/31/2024, Linposted, IEs2 =	🕝 ERP for (	Californi		
selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 3/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )		e 78 of 13		

## Account Transaction Detail with Check #

Ref#	es 01/01/2024 to 03/31/2 Pay To Name	022 Check # Journal	# Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
			nstruc, SiteDept 001 - Arcade					
26-5-0-6420-8144	I-9512-8500-216-001 Capw/F	Prj,Bondproc,Newcons						
			Balance Forward		2,000,000.00			2,000,000.0
VR24-07574	ALPHA CERAMICS SUF	EN24-24283		03/05/24		6,759.16		1,993,240.8
		BT24-03717			6,760.00			2,000,000.8
			Account Total	03/31/24	2,006,760.00	6,759.16	.00	
			Total for SiteDept 001 and Expense	accounts	52,122,299.00	31,792,954.00	17,455,991.99	2,873,353.0
Goal <b>9512 - Ne</b> v	vconst, Function 8500 - Fa	c Acq, Responsiblty 216 - Co	nstruc, SiteDept 004 - Barrett					
26-5-0-2950-8144	1-9512-8500-216-004 Othclsc	t,Bondproc,Newcons						
			Balance Forward	01/01/24	37,433.00			37,433.0
		PR24-00746	02/15/24 Regular Payroll (Earning:	02/15/24			1,057.92	36,375.0
			Account Total	03/31/24	37,433.00	.00	1,057.92	
26-5-0-3102-8144	1-9512-8500-216-004 Strsclas	s,Bondproc,Newcons		04/04/04				
			Balance Forward	01/01/24				.(
26-5-0-3202-8144	I-9512-8500-216-004 Perscla	s,Bondproc,Newcons	Balance Forward	01/01/24	9,987.00			9,987.0
26 5 0 3302 814	I-9512-8500-216-004 Ficacla	s Bondproc Nowcons	Balance Forward	01/01/24	9,907.00			9,907.0
20-5-0-5502-6144	1-9512-0500-210-004 Ficacia	s,Bonuproc,Newcons	Balance Forward	01/01/24	2,321.00			2,321.0
		PR24-00746			_,00		65.59	2,255.4
			Account Total		0.004.00			2,200.1
26-5-0-3312-8144	I-9512-8500-216-004 Medicla	as Bondproc Newcons	Account Total	00/01/24	2,321.00	.00	65.59	
			Balance Forward	01/01/24	543.00			543.0
		PR24-00746					15.34	527.6
			Account Total		543.00	.00	15.34	
26-5-0-3502-8144	1-9512-8500-216-004 Ui Clas	s,Bondproc,Newcons			040.00	.00	10.04	
		· ·	Balance Forward	01/01/24	19.00			19.0
		PR24-00746	02/15/24 Regular Payroll (Contribu	02/15/24			.53	18.4
			Account Total	03/31/24	19.00	.00	.53	
26-5-0-3602-8144	I-9512-8500-216-004 Wc Cla	ss,Bondproc,Newcons						
			Balance Forward	01/01/24	670.00			670.0
26-5-0-3702-8144	I-9512-8500-216-004 Ret Cla	s,Bondproc,Newcons						
			Balance Forward		1,385.00			1,385.0
		PR24-00746	02/15/24 Regular Payroll (Contribu	02/15/24			39.15	1,345.8
00 5 0 0000 044		Jaco Danduna Maura	Account Total	03/31/24	1,385.00	.00	39.15	
20-5-0-3962-8144	1-9512-8500-216-004 LTsickc	ass,Bonaproc,Newc						
	•	-	ll Year = 2024, Start Date = 1/1/2024, E = 0, SubFund = 5, Obj Digits = 0, Page B		31/2024, Unposte	d JEs? =	🗗 ER	P for Californi Page 79 of 13

5:34PM

Ref#	tes 01/01/2024 to 03/31 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9512 - Ne</b>	wconst, Function 8500 - I	Fac Acq, Respons	siblty 216 - Cons	truc, SiteDept 004 - Barrett	-				
	14-9512-8500-216-004 LTsic	· _ · _ ·							
				Balance Forward	01/01/24	468.00			468.00
			PR24-00746	02/15/24 Regular Payroll (Contribu	02/15/24			13.22	454.78
				Account Total	03/31/24	468.00	.00	13.22	
26-5-0-4400-814	14-9512-8500-216-004 Nonc	capeq,Bondproc,Nev	wcons		04/04/04	1.00			1.0
	14 0540 0500 040 004 Dart	/Den Dendanse Neu		Balance Forward	01/01/24	1.00			1.0
20-5-0-5600-814	14-9512-8500-216-004 Rent	Rep,Bonaproc,New	cons	Balance Forward	01/01/24	987.00	897.62		89.3
VR24-01776	<b>BIZON GROUP INC</b>		EN24-17257	20ft Container with Security lock b		001.00	897.62-		987.0
				Account Total		097.00		00	001.0
26-5-0-6210-814	14-9512-8500-216-004 Arch	fees,Bondproc.New	cons	Account Total	00/01/24	987.00	.00	.00	
				Balance Forward	01/01/24	112,201.00	72,900.00	6,075.00	33,226.0
26-5-0-6215-814	14-9512-8500-216-004 Prnta	adv,Bondproc,Newc	onst						
				Balance Forward	01/01/24	5,688.00	415.54		5,272.4
VR24-01772	ARC DOCUMENT SOL	ι	EN24-17259	Printing of Plans, Specs and Final	01/05/24		415.54-		5,688.0
				Account Total	03/31/24	5,688.00	.00	.00	
26-5-0-6220-814	14-9512-8500-216-004 Chk	Fees,Bondproc,New	/cons			175 050 00			
				Balance Forward	01/01/24	175,250.00			175,250.0
26-5-0-6225-814	14-9512-8500-216-004 Chkf	ee,Bondproc,Newco	onst	Balance Forward	01/01/24	25,463.00			25,463.0
26-5-0-6230-814	14-9512-8500-216-004 Chk	Fees Bondproc Nev	cons	Balance Forward	01101121	20,100.00			20,100.0
		1 000,201101100,1101		Balance Forward	01/01/24	5,000.00			5,000.0
26-5-0-6235-814	14-9512-8500-216-004 Agb=	Nfee,Bondproc,Ne	vcons						
				Balance Forward	01/01/24	67,690.00			67,690.0
26-5-0-6240-814	14-9512-8500-216-004 Pre 1	Fest,Bondproc,New	cons						
				Balance Forward	01/01/24	3,705.00			3,705.0
26-5-0-6250-814	14-9512-8500-216-004 Othe	rcst,Bondproc,New	cons		04/04/04	74 447 00	00.000.07	40.007.50	44.440.0
			EN04 47540	Balance Forward		71,417.00	38,239.87	19,027.50	14,149.6
VR24-02031	KMM SERVICES INC	0000075	EN24-17519	QA/QC services related to the LV			270.00-	070.00	14,419.6
VR24-02031	KMM SERVICES INC	98903375	EX24-25615	QA/QC services related to the LV			105.00	270.00	14,149.6
VR24-02031	KMM SERVICES INC	00004004	EN24-23033	QA/QC services related to the LV			135.00-		14,284.6
VR24-02031	KMM SERVICES INC	98904891	EX24-32990	QA/QC services related to the LV :				135.00	14,149.6
VR24-02031	KMM SERVICES INC		EN24-27521	QA/QC services related to the LV :			405.00-		14,554.6
VR24-02031	KMM SERVICES INC	98906126	EX24-38148	QA/QC services related to the LV :				405.00	14,149.6
				Account Total	03/31/24	71,417.00	37,429.87	19,837.50	
				ear = 2024, Start Date = 1/1/2024, Er		31/2024, Unposte	d JEs? =	🕝 ER	P for Californ
N	, Assets and Liabilities? = N,	Restricted? = Y, Fu	nd = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page B	reak Lvl = )				Page 80 of 13

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9512 - Ne</b>	wconst, Function 8500 - Fac	<b>c Acq</b> , Respons	biblty 216 - Cons	truc, SiteDept 004 - Barrett					
26-5-0-6255-814	4-9512-8500-216-004 Mgmntfe	ee,Bondproc,Nev	vcons						
				Balance Forward		122,020.00	96,544.00	25,343.00	133.0
VR24-01781	INNOVATIVE CONSTRI		EN24-18227	Full Site Renovation	01/18/24		5,682.00-		5,815.0
VR24-01781	INNOVATIVE CONSTRI 9	98903502	EX24-26295	Full Site Renovation	01/18/24			5,682.00	133.0
VR24-01781	INNOVATIVE CONSTRI		EN24-23015	Full Site Renovation	02/22/24		3,898.00-		4,031.0
VR24-01781	INNOVATIVE CONSTRI	98904889	EX24-32972	Full Site Renovation	02/22/24			3,898.00	133.0
VR24-01781	INNOVATIVE CONSTRI		EN24-27506	Full Site Renovation	03/20/24		3,107.00-		3,240.0
VR24-01781	INNOVATIVE CONSTRI	98906125	EX24-38133	Full Site Renovation	03/20/24			3,107.00	133.0
				Account Total	03/31/24	122,020.00	83,857.00	38,030.00	
26-5-0-6265-814	4-9512-8500-216-004 Moving,	Bondproc,Newco	onst						0.000
00404775				Balance Forward		10,438.00	8,075.18		2,362.
/R24-01775	SIERRA VALLEY MOVI		EN24-17715	Moving identified classrooms as pe			8,075.18-		10,438.0
0.5.0.0070.044	4 0540 0500 040 004 D			Account Total	03/31/24	10,438.00	.00	.00	
26-5-0-6270-814	4-9512-8500-216-004 Permco	ns,Bondproc,Nev	vcons	Balance Forward	01/01/24	3,573,124.00	2,792,026.00	775,160.64	5,937.
/R24-01771	LANDMARK MODERNIZ		EN24-22267	LeaseLease Back contract	02/14/24	0,070,124.00	111,299.00-	110,100.04	117,236.
VR24-01771		8904746	EX24-32088	LeaseLease Back contract	02/14/24		111,200.00	111,299.00	5,937.3
VR24-01771			EN24-27524	LeaseLease Back contract	03/20/24		498,562.00-	111,200.00	504,499.3
VR24-01771	LANDMARK MODERNIZ	8906127	EX24-38151	LeaseLease Back contract	03/20/24		400,002.00	146,118.00	358,381.3
VR24-01771	LANDMARK MODERNIZ 9		EX24-38152	LeaseLease Back contract	03/20/24			146,118.00	212,263.3
VR24-01771	LANDMARK MODERNIZ		EX24-38153	LeaseLease Back contract	03/20/24			164,346.00	47,917.3
VR24-01771	LANDMARK MODERNIZ		EX24-38154	LeaseLease Back contract	03/20/24			41,980.00	5,937.3
1124-01771		0000121	L/24-00104			0.570.404.00	0 400 405 00		0,007.0
26-5-0-6275-814	4-9512-8500-216-004 Othrcon	s Bondproc New	cons	Account Total	03/31/24	3,573,124.00	2,182,165.00	1,385,021.64	
		<u>, Bonapico, Now</u>		Balance Forward	01/01/24	22,867.00	8,927.26		13,939.
/R24-05309	INTERMNTN LOCK&SE		EN24-19256	Keys	01/24/24		8,927.26-		22,867.0
VR24-05309	INTERMNTN LOCK&SE	98903976	EX24-29014	Keys	01/24/24			8,927.26	13,939.7
				Account Total	03/31/24	22,867.00	.00	8,927.26	
26-5-0-6280-814	4-9512-8500-216-004 Constes	st,Bondproc,New	cons			22,001.00	.00	0,021.20	
				Balance Forward	01/01/24	30,356.00	12,580.50		17,775.
			BT24-03902	6280 to 6420, PO for Soccer Goals	03/18/24	5,200.00-			12,575.5
				Account Total	03/31/24	25,156.00	12,580.50	.00	
26-5-0-6290-814	4-9512-8500-216-004 Inspectr	n,Bondproc,Newo	cons						
				Balance Forward	01/01/24	98,910.00	94,587.50	922.50	3,400.
selection Fil	tered by User Permissions, (Or	g = 98, Online/O	ffline = N, Fiscal Y	ear = 2024, Start Date = 1/1/2024, E	nd Date = 3/	31/2024, Unposte	d JEs? =	🕝 ER	P for Californ

098 - San Juan Unified School District

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9512 - Ne</b>	wconst, Function 8500 - Fa	ac Acq, Respons	siblty 216 - Cons	truc, SiteDept 004 - Barrett					
	44-9512-8500-216-004 Inspec	ctn,Bondproc,Newo	· /						
VR24-01773	MIZINSKI CONTRACTI		EN24-17524	Quality Control & Assurance Inspe			3,371.25-		6,771.2
VR24-01773	MIZINSKI CONTRACTI	98903376	EX24-25620	Quality Control & Assurance Inspe	01/10/24			3,371.25	3,400.
/R24-01773	MIZINSKI CONTRACTI		EN24-23036	Quality Control & Assurance Inspe	02/22/24		1,595.00-		4,995.
VR24-01773	MIZINSKI CONTRACTI	98904894	EX24-32993	Quality Control & Assurance Inspe	02/22/24			1,595.00	3,400.
/R24-01773	MIZINSKI CONTRACTI		EN24-27531	Quality Control & Assurance Inspe	03/20/24		2,175.00-		5,575.
/R24-01773	MIZINSKI CONTRACTI	98906131	EX24-38163	Quality Control & Assurance Inspe	03/20/24			2,175.00	3,400.
				Account Total	03/31/24	98,910.00	87,446.25	8,063.75	
26-5-0-6420-814	44-9512-8500-216-004 Capw/	/Prj,Bondproc,New	cons			,-		-,	
				Balance Forward	01/01/24	447.00			447.
			BT24-03902	6280 to 6420, PO for Soccer Goals	03/18/24	5,200.00			5,647.
/R24-08182	SOCCER COMMAND IN		EN24-27004	Soccer Goal	03/20/24		5,193.98		453.
VR24-08182	SOCCER COMMAND IN		EN24-27024	Soccer Goal	03/20/24		5,193.98-		5,647.
/R24-08182	SOCCER COMMAND IN		EN24-27025	Soccer Goal	03/20/24		5,193.98		453.
				Account Total	03/31/24	5,647.00	5,193.98	.00	
				Total for SiteDept 004 and Expense a	_	4,378,390.00	2,481,572.60	1,467,146.90	429,670.
								, - ,	,
	ewconst, Function 8500 - Fa			truc, SiteDept 055 - KJMS					
	ewconst, Function 8500 - Fa 14-9512-8500-216-055 Othcls			· · ·	01/01/24	29.601.00			
26-5-0-2950-814	44-9512-8500-216-055 Othcls	sot,Bondproc,Newc	cons	truc, SiteDept 055 - KJMS Balance Forward	01/01/24	29,601.00			
26-5-0-2950-814		sot,Bondproc,Newc	cons	Balance Forward		29,601.00			29,601.
26-5-0-2950-814 26-5-0-3202-814	44-9512-8500-216-055 Othcls 44-9512-8500-216-055 Perscl	sot,Bondproc,Newc	cons	· · ·					29,601.
26-5-0-2950-814 26-5-0-3202-814	44-9512-8500-216-055 Othcls	sot,Bondproc,Newc	cons	Balance Forward	01/01/24				29,601. 7,898.
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814	44-9512-8500-216-055 Othcls 44-9512-8500-216-055 Perscl	sot,Bondproc,Newc las,Bondproc,Newc as,Bondproc,Newc	cons cons	Balance Forward Balance Forward	01/01/24	7,898.00			29,601. 7,898.
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814	44-9512-8500-216-055 Othcls 44-9512-8500-216-055 Perscl 44-9512-8500-216-055 Ficacla	sot,Bondproc,Newc las,Bondproc,Newc as,Bondproc,Newc	cons cons	Balance Forward Balance Forward	01/01/24 01/01/24	7,898.00			29,601.
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814 26-5-0-3312-814	44-9512-8500-216-055 Othcls 44-9512-8500-216-055 Perscl 44-9512-8500-216-055 Ficacla	sot,Bondproc,Newc las,Bondproc,Newc as,Bondproc,Newc las,Bondproc,New	cons cons cons cons	Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24	7,898.00			29,601. 7,898. 1,835.
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814 26-5-0-3312-814	44-9512-8500-216-055 Othcls 44-9512-8500-216-055 Perscl 44-9512-8500-216-055 Ficacla 44-9512-8500-216-055 Medicl	sot,Bondproc,Newc las,Bondproc,Newc as,Bondproc,Newc las,Bondproc,New	cons cons cons cons	Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24	7,898.00			29,601. 7,898. 1,835.
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814 26-5-0-3312-814 26-5-0-3502-814	44-9512-8500-216-055 Othcls 44-9512-8500-216-055 Perscl 44-9512-8500-216-055 Ficacla 44-9512-8500-216-055 Medicl	sot,Bondproc,Newc las,Bondproc,Newc as,Bondproc,Newc las,Bondproc,Newc	cons cons cons cons cons	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24	7,898.00 1,835.00 429.00 15.00			29,601. 7,898. 1,835. 429. 15.
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814 26-5-0-3312-814 26-5-0-3502-814 26-5-0-3602-814	44-9512-8500-216-055 Othols 44-9512-8500-216-055 Persol 44-9512-8500-216-055 Ficacla 44-9512-8500-216-055 Medicl 44-9512-8500-216-055 Ui Clas 44-9512-8500-216-055 Wc Cla	as,Bondproc,Newc as,Bondproc,Newc as,Bondproc,Newc as,Bondproc,Newc ass,Bondproc,Newc	cons cons cons cons cons cons cons	Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24	7,898.00 1,835.00 429.00			29,601. 7,898. 1,835. 429. 15.
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814 26-5-0-3312-814 26-5-0-3502-814 26-5-0-3602-814	44-9512-8500-216-055 Othels 44-9512-8500-216-055 Persel 44-9512-8500-216-055 Ficaela 44-9512-8500-216-055 Medicl 44-9512-8500-216-055 Ui Clas	as,Bondproc,Newc as,Bondproc,Newc as,Bondproc,Newc as,Bondproc,Newc ass,Bondproc,Newc	cons cons cons cons cons cons cons	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	7,898.00 1,835.00 429.00 15.00 530.00			29,601. 7,898. 1,835. 429. 15. 530.
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814 26-5-0-3312-814 26-5-0-3502-814 26-5-0-3602-814 26-5-0-3702-814	44-9512-8500-216-055 Othcls 44-9512-8500-216-055 Perscl 44-9512-8500-216-055 Ficacla 44-9512-8500-216-055 Medicl 44-9512-8500-216-055 Ui Clas 44-9512-8500-216-055 Wc Clas 44-9512-8500-216-055 Ret Cl	sot,Bondproc,Newc las,Bondproc,Newc as,Bondproc,Newc las,Bondproc,Newc ass,Bondproc,Newc lass,Bondproc,Newc las,Bondproc,Newc	cons cons cons cons cons cons cons cons	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	7,898.00 1,835.00 429.00 15.00			29,601. 7,898. 1,835. 429. 15. 530.
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814 26-5-0-3312-814 26-5-0-3502-814 26-5-0-3602-814 26-5-0-3702-814	44-9512-8500-216-055 Othols 44-9512-8500-216-055 Persol 44-9512-8500-216-055 Ficacla 44-9512-8500-216-055 Medicl 44-9512-8500-216-055 Ui Clas 44-9512-8500-216-055 Wc Cla	sot,Bondproc,Newc las,Bondproc,Newc as,Bondproc,Newc las,Bondproc,Newc ass,Bondproc,Newc lass,Bondproc,Newc las,Bondproc,Newc	cons cons cons cons cons cons cons cons	Balance Forward         Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	7,898.00 1,835.00 429.00 15.00 530.00 1,095.00			29,601. 7,898. 1,835. 429. 15. 530. 1,095.
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814 26-5-0-3312-814 26-5-0-3502-814 26-5-0-3602-814 26-5-0-3702-814 26-5-0-3962-814	44-9512-8500-216-055       Othcls         44-9512-8500-216-055       Perscl         44-9512-8500-216-055       Ficacla         44-9512-8500-216-055       Medicl         44-9512-8500-216-055       Ui Class         44-9512-8500-216-055       Wc Class         44-9512-8500-216-055       Ret Class         44-9512-8500-216-055       Ret Class         44-9512-8500-216-055       LTsick	sot,Bondproc,Newc las,Bondproc,Newc as,Bondproc,Newc las,Bondproc,Newc ass,Bondproc,Newc ass,Bondproc,Newc las,Bondproc,Newc cclass,Bondproc,Newc	cons cons cons cons cons cons cons cons	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	7,898.00 1,835.00 429.00 15.00 530.00			29,601 7,898 1,835 429 15 530 1,095
26-5-0-2950-814 26-5-0-3202-814 26-5-0-3302-814 26-5-0-3312-814 26-5-0-3502-814 26-5-0-3602-814 26-5-0-3702-814 26-5-0-3962-814	44-9512-8500-216-055 Othcls 44-9512-8500-216-055 Perscl 44-9512-8500-216-055 Ficacla 44-9512-8500-216-055 Medicl 44-9512-8500-216-055 Ui Clas 44-9512-8500-216-055 Wc Clas 44-9512-8500-216-055 Ret Cl	sot,Bondproc,Newc las,Bondproc,Newc as,Bondproc,Newc las,Bondproc,Newc ass,Bondproc,Newc ass,Bondproc,Newc las,Bondproc,Newc cclass,Bondproc,Newc	cons cons cons cons cons cons cons cons	Balance Forward         Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	7,898.00 1,835.00 429.00 15.00 530.00 1,095.00			29,601. 7,898. 1,835. 429. 15.

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9512 - Ne</b>	wconst, Function 8500 - F	ac Acq, Respons	siblty 216 - Cons	truc, SiteDept 055 - KJMS					
26-5-0-4300-814	4-9512-8500-216-055 Supp	lies,Bondproc,New	cons (continued)						
				Balance Forward		15,000.00			15,000.0
VR24-07209	APPLE COMPUTER IN		EN24-22534	Apple TV Sticks	02/15/24		5,298.07		9,701.9
				Account Total	03/31/24	15,000.00	5,298.07	.00	
26-5-0-4400-814	4-9512-8500-216-055 Nonc	apeq,Bondproc,Ne	wcons	Balance Forward	01/01/24	30,000.00			30,000.0
			BT24-03718		03/11/24	6,760.00-			23,240.0
			B124-03710	4400 to 6420, Alpha Ceramic PO					23,240.0
26-5-0-6210-814	4-9512-8500-216-055 Archf	ees Bondproc New	cons	Account Total	03/31/24	23,240.00	.00	.00	
20-3-0-0210-014	4-9912-0900-210-099 Alcili	ees,bonaproc,new	0113	Balance Forward	01/01/24	976,285.00	628,325.27	347,959.60	.1
VR24-01872	LIONAKIS		EN24-22269	Consultant for Architect/Engineer	02/14/24		45,052.40-	·	45,052.5
VR24-01872	LIONAKIS	98904747	EX24-32090	Consultant for Architect/Engineer	02/14/24			45,052.40	.1
VR24-01872	LIONAKIS		EN24-26187	Consultant for Architect/Engineer	03/14/24		67,531.44-		67,531.5
VR24-01872	LIONAKIS	98905586	EX24-36445	Consultant for Architect/Engineer	03/14/24		,	67,531.44	.1
				Account Total	03/31/24	976,285.00	515,741.43	460,543.44	
26-5-0-6215-814	4-9512-8500-216-055 Prnta	dv,Bondproc,Newc	onst	//ocount rotal		370,203.00	010,741.40	+00,0+0.++	
		•		Balance Forward	01/01/24	3,734.00	3,461.26	272.03	.7
VR24-01917	ARC DOCUMENT SOLU		EN24-17510	Printing of Drawings and Specifica	01/10/24		13.59-		14.3
VR24-01917	ARC DOCUMENT SOLU	98903368	EX24-25604	Printing of Drawings and Specifica	01/10/24			13.59	.7
VR24-01917	ARC DOCUMENT SOLU		EN24-19079	Printing of Drawings and Specifica	01/24/24		119.08-		119.7
VR24-01917	ARC DOCUMENT SOLU	98903840	EX24-28633	Printing of Drawings and Specifica	01/24/24			119.08	.7
				Account Total	03/31/24	3,734.00	3,328.59	404.70	
26-5-0-6220-814	4-9512-8500-216-055 Chk F	ees,Bondproc,Nev	vcons			,			
				Balance Forward	01/01/24	15,352.00			15,352.0
26-5-0-6225-814	4-9512-8500-216-055 Chkfe	e,Bondproc,Newco	onst						
				Balance Forward		143,957.00	72,480.95	71,475.71	.3
VR24-01890	AECOM		EN24-17508	CEQA Services	01/10/24		24,313.75-		24,314.0
VR24-01890	AECOM	98903366	EX24-25602	CEQA Services	01/10/24			24,313.75	.3
VR24-01890	AECOM		EN24-23004	CEQA Services	02/22/24		4,887.00-		4,887.3
VR24-01890	AECOM	98904885	EX24-32960	CEQA Services	02/22/24			4,887.00	.3
VR24-01890	AECOM		EN24-23689	CEQA Services	02/28/24		1,314.00-		1,314.3
VR24-01890	AECOM	98905101	EX24-33710	CEQA Services	02/28/24			1,314.00	.3
				Account Total	03/31/24	143,957.00	41,966.20	101,990.46	
26-5-0-6230-814	4-9512-8500-216-055 Chk F	ees,Bondproc,Nev	vcons						
	•			ear = 2024, Start Date = 1/1/2024, E		31/2024, Unposte	d JEs? =	🗗 ER	P for Californ
N	, Assets and Liabilities? = N,	Restricted? = Y, Fu	ind = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page E	3reak Lvl = )				Page 83 of 1

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9512 - Ne</b>	wconst, Function 8500 - F	ac Acq, Respon	siblty 216 - Cons	t <b>ruc</b> , SiteDept <b>055 - KJMS</b>					
26-5-0-6230-814	14-9512-8500-216-055 Chk F	ees,Bondproc,Nev	vcons (continued)						
				Balance Forward	01/01/24	3,007.00			3,007.00
26-5-0-6235-814	14-9512-8500-216-055 Agb=1	Vfee,Bondproc,Ne	wcons		01/01/04	25 020 00	40.000.00	45.040.04	04
VR24-02538			EN24-17512	Balance Forward		35,839.00	19,929.00	15,910.04	.04
		00000070		Improvement Plan Submittal Appli			1,199.00-	1 100 00	1,198.96 .04
VR24-02538	COUNTY OF SACRAME	98903370	EX24-25606	Improvement Plan Submittal Appli		450,000,00		1,199.00	
			BT24-02909	6250 to 6235, DTSC change order		150,000.00			149,999.96
			BT24-02930	6250 to 6235, SMUD/ATT POs	01/24/24	120,000.00	0.000.00		269,999.96
VR24-06810	STATE WATER RESOL		EN24-20485	Estimated Annual Permit Fee for 2			2,000.00		267,999.96
VR24-06810	STATE WATER RESOL	00004000	EN24-23046	Estimated Annual Permit Fee for 2			912.00-	040.00	268,911.96
VR24-06810	STATE WATER RESOL	98904900	EX24-33003	Estimated Annual Permit Fee for 2			005 444 00	912.00	267,999.96
VR24-01947	DEPARTMENT OF TOX		EN24-23608	Environmental Oversight Agreeme			205,141.00		62,858.96
VR24-05019	SMUD		EN24-24270	Application Deposit	03/05/24		101,000.00		38,141.04
VR24-04544	AT&T MOBILITY LLC		EN24-25186	ATT - Advance Payment for Custo		100 000 00	35,830.66		73,971.70
			BT24-03709	6265 to 6235, SMUD POCO	03/11/24	100,000.00	10,100,00		26,028.30
VR24-05019	SMUD		EN24-26194	Application Deposit	03/14/24		10,460.00-	40.400.00	36,488.30
VR24-05019	SMUD	98905592	EX24-36453	Application Deposit	03/14/24			10,460.00	26,028.30
VR24-04544	AT&T MOBILITY LLC		EN24-27481	ATT - Advance Payment for Custo			35,830.66-		61,858.96
VR24-01947	DEPARTMENT OF TOX		EN24-27496	Environmental Oversight Agreeme			50,906.06-		112,765.02
VR24-02538	COUNTY OF SACRAME		EN24-27563	Improvement Plan Submittal Applic			10,032.66-		122,797.68
VR24-04544	AT&T MOBILITY LLC	98906099	EX24-38095	ATT - Advance Payment for Custo				35,830.66	86,967.02
VR24-02538	COUNTY OF SACRAME		EX24-38101	Improvement Plan Submittal Applic				2,494.50	84,472.52
VR24-02538	COUNTY OF SACRAME		EX24-38102	Improvement Plan Submittal Appli	03/20/24			181.50	84,291.02
VR24-02538	COUNTY OF SACRAME		EX24-38104	Improvement Plan Submittal Appli	03/20/24			372.50	83,918.52
VR24-02538	COUNTY OF SACRAME	98906108	EX24-38105	Improvement Plan Submittal Appli	03/20/24			311.00	83,607.52
VR24-02538	COUNTY OF SACRAME	98906109	EX24-38106	Improvement Plan Submittal Appli	03/20/24			768.00	82,839.52
VR24-02538	COUNTY OF SACRAME	98906110	EX24-38107	Improvement Plan Submittal Applic	03/20/24			1,706.50	81,133.02
VR24-02538	COUNTY OF SACRAME		EX24-38108	Improvement Plan Submittal Applic	03/20/24			499.84	80,633.18
VR24-02538	COUNTY OF SACRAME	98906112	EX24-38109	Improvement Plan Submittal Applic	03/20/24			874.53	79,758.65
VR24-02538	COUNTY OF SACRAME	98906115	EX24-38112	Improvement Plan Submittal Appli	03/20/24			2,709.69	77,048.96
VR24-01947	DEPARTMENT OF TOX	98906123	EX24-38123	Environmental Oversight Agreeme	03/20/24			50,906.06	26,142.90
VR24-02538	COUNTY OF SACRAME	98906139	EX24-38196	Improvement Plan Submittal Applic	03/20/24			114.60	26,028.30

selection Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 3/31/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
ioal <b>9512 - Ne</b>	wconst, Function 8500 - Fa	ac Acq, Respon	siblty 216 - Const	t <b>ruc</b> , SiteDept <b>055 - KJMS</b>					
				Account Total	03/31/24	405,839.00	254,560.28	125,250.42	
6-5-0-6240-814	4-9512-8500-216-055 Pre Te	est,Bondproc,New	cons		01/01/04	44.042.00	29.027.56	6 014 44	0
6 5 0 6245 814	4-9512-8500-216-055 Clean	Lin Bondproc Now	10000	Balance Forward	01/01/24	44,942.00	38,027.56	6,914.44	.0
0-0-0240-014	+-9512-0500-210-055 Clean	00,00100100,1404		Balance Forward	01/01/24	2,044.00	2,044.00		.0
6-5-0-6250-814	4-9512-8500-216-055 Other	cst,Bondproc,New	cons						
				Balance Forward	01/01/24	1,146,186.00	381,732.52	317,836.53	446,616.9
R24-01896	MIZINSKI CONTRACTI		EN24-17525	M&P Consulting Services	01/10/24		3,262.50-		449,879.4
R24-01896	MIZINSKI CONTRACTI	98903376	EX24-25621	M&P Consulting Services	01/10/24			3,262.50	446,616.9
R24-01942	ORRICK HERRINGTON		EN24-18242	Advise & Represent SJUSD	01/18/24		111,287.02-		557,903.9
R24-01942	ORRICK HERRINGTON	98903509	EX24-26313	Advise & Represent SJUSD	01/18/24			111,287.02	446,616.9
			BT24-02909	6250 to 6235, DTSC change order	01/24/24	150,000.00-			296,616.9
			BT24-02929	6250 to 6290, AEI change order	01/24/24	310.00-			296,306.9
			BT24-02930	6250 to 6235, SMUD/ATT POs	01/24/24	120,000.00-			176,306.9
R24-01899	KMM SERVICES INC		EN24-19087	Katherine J QA/QC & Tech Consu	01/24/24		675.00-		176,981.9
R24-01899	KMM SERVICES INC	98903844	EX24-28643	Katherine J QA/QC & Tech Consu	01/24/24			675.00	176,306.9
R24-01940	LP CONSULTING ENGI		EN24-19797	Provide commissioning services	01/30/24		2,450.00-		178,756.9
R24-01896	MIZINSKI CONTRACTIN		EN24-19798	M&P Consulting Services	01/30/24		2,755.00-		181,511.9
R24-01940	LP CONSULTING ENGI	98903994	EX24-29180	Provide commissioning services	01/30/24			2,450.00	179,061.9
R24-01896	MIZINSKI CONTRACTIN	98903995	EX24-29181	M&P Consulting Services	01/30/24			2,755.00	176,306.9
R24-01899	KMM SERVICES INC		EN24-23032	Katherine J QA/QC & Tech Consu	02/22/24		2,025.00-		178,331.9
R24-01899	KMM SERVICES INC	98904891	EX24-32989	Katherine J QA/QC & Tech Consu	02/22/24			2,025.00	176,306.9
R24-01942	ORRICK HERRINGTON		EN24-23281	Advise & Represent SJUSD	02/23/24		100,000.00		76,306.9
R24-01895	DIEPENBROCK ELKIN		EN24-23692	Consulting Services	02/28/24		225.00-		76,531.9
R24-01942	ORRICK HERRINGTON		EN24-23721	Advise & Represent SJUSD	02/28/24		8,975.59-		85,507.5
R24-01895	DIEPENBROCK ELKIN	98905103	EX24-33714	Consulting Services	02/28/24			225.00	85,282.5
R24-01942	ORRICK HERRINGTON	98905106	EX24-33743	Advise & Represent SJUSD	02/28/24			8,975.59	76,306.9
R24-01942	ORRICK HERRINGTON		EN24-24728	Advise & Represent SJUSD	03/06/24		34,788.93-		111,095.8
R24-01942	ORRICK HERRINGTON	98905287	EX24-35006	Advise & Represent SJUSD	03/06/24			34,788.93	76,306.9
R24-01899	KMM SERVICES INC		EN24-26183	Katherine J QA/QC & Tech Consu	03/14/24		810.00-		77,116.9
R24-01896	MIZINSKI CONTRACTI		EN24-26189	M&P Consulting Services	03/14/24		3,987.50-		81,104.4
R24-01899	KMM SERVICES INC	98905584	EX24-36441	Katherine J QA/QC & Tech Consu	03/14/24			810.00	80,294.4
R24-01896	MIZINSKI CONTRACTI	98905588	EX24-36447	M&P Consulting Services	03/14/24			1,957.50	78,336.9
selection Fil	tered by User Permissions, (0	Org = 98, Online/C	offline = N, Fiscal Y	ear = 2024, Start Date = 1/1/2024, E	nd Date = 3/	31/2024, Unposte	d JEs? =	🕝 ER	P for Californ

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Ref#	es 01/01/2024 to 03/31/2 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9512 - Ne</b>	wconst, Function 8500 - Fa	ac Acq, Respons	siblty 216 - Cons	truc, SiteDept 055 - KJMS		Ū			
26-5-0-6250-814	4-9512-8500-216-055 Other	st,Bondproc,Newo	cons (continued)	· · · ·					
VR24-01896	MIZINSKI CONTRACTIN	98905588	EX24-36448	M&P Consulting Services	03/14/24			2,030.00	76,306.95
VR24-01940	LP CONSULTING ENGI		EN24-28253	Provide commissioning services	03/27/24		1,400.00-		77,706.95
VR24-01940	LP CONSULTING ENGI	98906289	EX24-39077	Provide commissioning services	03/27/24			1,400.00	76,306.95
				Account Total	03/31/24	875,876.00	309,090.98	490,478.07	
26-5-0-6255-814	4-9512-8500-216-055 Mgmn	tfee,Bondproc,Nev	vcons						
				Balance Forward		999,788.00	791,056.86	208,730.50	.64
VR24-01862	KITCHELL CORPORAT		EN24-17062	Consultant for construction	01/04/24		45,495.00-		45,495.64
VR24-01862	KITCHELL CORPORAT	98903230	EX24-25128	Consultant for construction	01/04/24			45,495.00	.64
VR24-01862	KITCHELL CORPORAT		EN24-21019	Consultant for construction	02/07/24		38,959.00-		38,959.64
VR24-01862	KITCHELL CORPORAT	98904403	EX24-30855	Consultant for construction	02/07/24			38,959.00	.64
VR24-01862	KITCHELL CORPORAT		EN24-23697	Consultant for construction	02/28/24		43,945.00-		43,945.64
VR24-01862	KITCHELL CORPORAT	98905104	EX24-33719	Consultant for construction	02/28/24			43,945.00	.64
VR24-01862	KITCHELL CORPORAT		EN24-28239	Consultant for construction	03/27/24		62,405.00-		62,405.6
VR24-01862	KITCHELL CORPORAT	98906288	EX24-39063	Consultant for construction	03/27/24			62,405.00	.64
				Account Total	03/31/24	999,788.00	600,252.86	399,534.50	
26-5-0-6265-814	4-9512-8500-216-055 Movin	g,Bondproc,Newco	onst			,		,	
				Balance Forward	01/01/24	100,000.00			100,000.00
			BT24-03709	6265 to 6235, SMUD POCO	03/11/24	100,000.00-			.00
				Account Total	03/31/24	.00	.00	.00	
26-5-0-6270-814	4-9512-8500-216-055 Permo	cons,Bondproc,Nev	wcons		04/04/04	40.000.074.00	00.010.070.00	0.040.005.00	
				Balance Forward		48,926,974.00	39,616,279.00	9,310,695.00	0.
VR24-01941	FLINT DESIGN BUILD L		EN24-17516	Balance transfer	01/10/24		2,633,949.00-		2,633,949.0
VR24-01941	FLINT DESIGN BUILD L	98903373	EX24-25612	Balance transfer	01/10/24			2,633,949.00	.0
VR24-01941	FLINT DESIGN BUILD L		EN24-18217	Balance transfer	01/18/24		4,497,747.94-		4,497,747.94
VR24-01941	FLINT DESIGN BUILD L	98903500	EX24-26284	Balance transfer	01/18/24			2,179,589.00	2,318,158.9
VR24-01941	FLINT DESIGN BUILD L	98903500	EX24-26285	Balance transfer	01/18/24			2,318,158.94	.00
VR24-01941	FLINT DESIGN BUILD L		EN24-22256	Balance transfer	02/14/24		2,179,589.00-		2,179,589.00
VR24-01941	FLINT DESIGN BUILD L	98904741	EX24-32077	Balance transfer	02/14/24			2,179,589.00	.0
VR24-01941	FLINT DESIGN BUILD L		EN24-28234	Balance transfer	03/27/24		2,205,041.00-		2,205,041.0
VR24-01941	FLINT DESIGN BUILD L	98906287	EX24-39058	Balance transfer	03/27/24			2,205,041.00	.0
				Account Total	03/31/24	48,926,974.00	28,099,952.06	20,827,021.94	
26-5-0-6275-814	4-9512-8500-216-055 Othroo	ons,Bondproc,New	cons						
				Balance Forward		04/0004		0.50	.0
	•	•		ear = 2024, Start Date = 1/1/2024, E SubFund = 5, Obj Digits = 0, Page B		31/2024, Unposte	a j⊨s? =	ER ER	P for Californi
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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9512 - Ne</b>	wconst, Function 8500 - F	<b>ac Acq</b> , Respor	siblty <b>216 - Cons</b>	truc, SiteDept 055 - KJMS					
26-5-0-6275-814	4-9512-8500-216-055 Othroc	ons,Bondproc,Nev	wcons (continued)						
26-5-0-6277-814	4-9512-8500-216-055 OCIP,	Bondproc,Newco	nst		0.1.0.1.0.1			405 000 70	
00 5 0 0000 044	4 0540 0500 040 055 0			Balance Forward	01/01/24	485,004.00		485,003.78	.2
26-5-0-6280-814	4-9512-8500-216-055 Const	est,Bondproc,Nev	vcons	Balance Forward	01/01/24	304,748.00	228,550.67	65,186.97	11,010.3
VR24-01859	ATLAS TECH CONSUL		EN24-17048	Professional Services	01/04/24	504,740.00	15,260.00-	00,100.01	26,270.3
VR24-01859	ATLAS TECH CONSUL	98903220	EX24-25103	Professional Services	01/04/24		10,200.00-	11,554.00	14,716.3
VR24-01859	ATLAS TECH CONSUL		EX24-25103	Professional Services	01/04/24			3,706.00	11,010.3
VR24-01033	ADVANCED CONSTRU	30303220	EN24-18154		01/18/24		11,010.00	3,700.00	.3
VR24-00327			EN24-19084	Consultant Services	01/24/24		38,134.74-		 38,135.1
	ATLAS TECH CONSUL	00002044		Professional Services	01/24/24		30,134.74-	20 124 74	.3
VR24-01859	ATLAS TECH CONSUL	90903041	EX24-28638	Professional Services				38,134.74	.3
26-5-0-6200-814	4-9512-8500-216-055 Inspec	th Bondproc New	(cons	Account Tota	03/31/24	304,748.00	186,165.93	118,581.71	
20-3-0-0230-014	4-3012-0300-210-033 Illspec			Balance Forward	01/01/24	429,625.00	352,412.50	72,712.50	4,500.0
VR24-04148	ALL ENVIRONMENTAL		EN24-17509	QA/QC Services	01/10/24		2,187.50-		6,687.5
VR24-04148	ALL ENVIRONMENTAL	98903367	EX24-25603	QA/QC Services	01/10/24			2,187.50	4,500.0
VR24-01902	GEORGE V VANDUSEN		EN24-18243	Inspection Services	01/18/24		8,360.00-		12,860.0
VR24-01902	GEORGE V VANDUSE	98903510	EX24-26314	Inspection Services	01/18/24		,	8,360.00	4,500.0
			BT24-02929	6250 to 6290, AEI change order	01/24/24	310.00			4,810.0
VR24-01902	GEORGE V VANDUSE		EN24-23041	Inspection Services	02/22/24		10,560.00-		15,370.0
VR24-01902	GEORGE V VANDUSE	98904896	EX24-32998	Inspection Services	02/22/24		,	10,560.00	4,810.0
VR24-01902	GEORGE V VANDUSEN		EN24-26190	Inspection Services	03/14/24		11,220.00-	,	16,030.0
VR24-01902	GEORGE V VANDUSEN	98905589	EX24-36449	Inspection Services	03/14/24		,	11,220.00	4,810.0
				Account Tota		429,935.00	320,085.00	105,040.00	.,
26-5-0-6420-814	4-9512-8500-216-055 Capw	/Prj,Bondproc,Nev	wcons	Account Tota	00/01/21	429,933.00	520,085.00	103,040.00	
	·			Balance Forward	01/01/24	2,000,000.00			2,000,000.0
VR24-07576	ALPHA CERAMICS SUF		EN24-24294	Kiln	03/05/24		6,759.16		1,993,240.8
			BT24-03718	4400 to 6420, Alpha Ceramic PO	03/11/24	6,760.00			2,000,000.8
				Account Tota	03/31/24	2,006,760.00	6,759.16	.00	
				Total for SiteDept 055 and Expense	e accounts	55,704,258.00	30,383,272.12	23,120,763.46	2,200,222.4
				truc, SiteDept 127 - Legette					
26-5-0-2950-814	4-9512-8500-216-127 Othcls	ot,Bondproc,New	cons	Balance Forward	01/01/24	13,074.00			13,074.0
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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
				struc, SiteDept 127 - Legette					
26-5-0-3202-8144-	9512-8500-216-127 Pers	sclas,Bondproc,Newc	ons		04/04/04	0.400.00			
00 5 0 0000 0444	0540 0500 040 407 5	des Denders Marrie		Balance Forward	01/01/24	3,488.00			3,488.00
26-5-0-3302-8144-	9512-8500-216-127 Fica	clas,Bondproc,Newc	ons	Balance Forward	01/01/24	811.00			811.0
26-5-0-3312-8144-	9512-8500-216-127 Med	liclas Bondproc Newo	cons	Dalance i ofward	01/01/24	011.00			
	0012 0000 210 127 Midd			Balance Forward	01/01/24	190.00			190.0
26-5-0-3502-8144-	9512-8500-216-127 Ui C	lass,Bondproc,Newc	ons						
				Balance Forward	01/01/24	7.00			7.0
26-5-0-3602-8144-	9512-8500-216-127 Wc	Class,Bondproc,New	cons						
				Balance Forward	01/01/24	234.00			234.0
26-5-0-3702-8144-	9512-8500-216-127 Ret	Clas,Bondproc,Newc	ons	Balance Forward	01/01/24	484.00			484.0
26 5 0 2062 9144	9512-8500-216-127 LTsi	jakalaga Pandaraa Na		Balance Forward	01/01/24	404.00			404.0
20-3-0-3902-8144-	9312-0300-210-127 LTS		ewc	Balance Forward	01/01/24	163.00			163.0
26-5-0-4300-8144-	9512-8500-216-127 Sup	plies.Bondproc.Newc	ons	Balance Forward	•				
	<u></u>	<u> </u>		Balance Forward	01/01/24	109.00			109.0
26-5-0-4400-8144-	9512-8500-216-127 Non	capeq,Bondproc,New	vcons						
				Balance Forward	01/01/24	141.00			141.0
26-5-0-6210-8144-	9512-8500-216-127 Arch	nfees,Bondproc,Newo	cons						
				Balance Forward		200,369.00	67,069.84	133,298.80	.3
VR24-01782	DERIVI CONST&ARCH		EN24-23691	Consultant for Architect/Engineer			19,994.81-		19,995.1
VR24-01782	DERIVI CONST&ARCH		EX24-33712	Consultant for Architect/Engineer				9,997.40	9,997.7
VR24-01782	DERIVI CONST&ARCH	H 98905102	EX24-33713	Consultant for Architect/Engineer				9,997.41	.3
				Account Total	03/31/24	200,369.00	47,075.03	153,293.61	
26-5-0-6215-8144-	9512-8500-216-127 Prnt	adv,Bondproc,Newco	onst	Balance Forward	01/01/24	7,819.00	2,269.01	550.44	4,999.5
26-5-0-6220-8144	9512-8500-216-127 Chk	Fees Bondproc New	cons	Dalance Forward	01/01/24	7,010.00	2,203.01	550.44	
	0012 0000 210 127 01m	1 000,001100,1101		Balance Forward	01/01/24	140,064.00			140,064.0
26-5-0-6225-8144-	9512-8500-216-127 Chk	fee,Bondproc,Newco	nst			· ·			
				Balance Forward	01/01/24	8,070.00	70.00		8,000.0
26-5-0-6230-8144-	9512-8500-216-127 Chk	Fees,Bondproc,New	cons						
				Balance Forward	01/01/24	10,000.00			10,000.0
26-5-0-6235-8144-	9512-8500-216-127 Agb	=Nfee,Bondproc,New	/cons		04/04/04	F0 400 00	710.40	00.450.00	
			EN04 47500	Balance Forward		56,106.00	716.48	32,453.23	22,936.2
VR24-05741	STATE WATER RESO	L	EN24-17532	Annual Permit Fees	01/10/24		716.48-		23,652.7
selection Filte	red by User Pormissions	(Org = 08 Online/Of	fline - N. Fiscal V	/ear = 2024, Start Date = 1/1/2024, E	nd Data - 2/	31/2024 Upporto	d 15e2 -	G ED	P for Californ
	-			, SubFund = 5, Obj Digits = 0, Page I		5 1/2024, Unposte	u JLS! -	e er	P for Californ Page 88 of 13

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9512 - Ne</b>	wconst, Function 8500 - F	ac Acq, Respons	siblty 216 - Cons	truc, SiteDept 127 - Legette					
	4-9512-8500-216-127 Agb=N	•	, ,						
VR24-05741	STATE WATER RESOL	98903381	EX24-25629	Annual Permit Fees	01/10/24			716.48	22,936.29
				Account Tota	03/31/24	56,106.00	.00	33,169.71	
26-5-0-6240-814	4-9512-8500-216-127 Pre Te	est,Bondproc,Newo	cons	Balance Forward	01/01/24	886.00			886.0
26-5-0-6245-814	4-9512-8500-216-127 Clean	Un Bondproc New	ICONS	Dalarice Forward	01/01/24	000.00			000.0
20-0-0-0240-014		00,00100,1404		Balance Forward	01/01/24	60,000.00			60,000.0
26-5-0-6250-814	4-9512-8500-216-127 Other	cst,Bondproc,Newo	cons						
		• • •		Balance Forward	01/01/24	153,078.00	23,487.50	12,722.75	116,867.75
VR24-01784	KMM SERVICES INC		EN24-18238	QA/QC services	01/18/24		540.00-		117,407.7
VR24-01784	KMM SERVICES INC	98903504	EX24-26306	QA/QC services	01/18/24			540.00	116,867.7
VR24-01784	KMM SERVICES INC		EN24-22263	QA/QC services	02/14/24		945.00-		117,812.7
VR24-01785	MIZINSKI CONTRACTI		EN24-22274	Commissioning/QAC activities	02/14/24		1,885.00-		119,697.7
VR24-01784	KMM SERVICES INC	98904744	EX24-32084	QA/QC services	02/14/24			945.00	118,752.7
VR24-01785	MIZINSKI CONTRACTI	98904749	EX24-32095	Commissioning/QAC activities	02/14/24			1,885.00	116,867.7
VR24-01785	MIZINSKI CONTRACTI		EN24-28254	Commissioning/QAC activities	03/27/24		4,132.50-		121,000.2
VR24-01785	MIZINSKI CONTRACTI	98906290	EX24-39078	Commissioning/QAC activities	03/27/24			4,132.50	116,867.7
				Account Tota	03/31/24	153,078.00	15,985.00	20,225.25	
26-5-0-6255-814	4-9512-8500-216-127 Mgmn	tfee,Bondproc,Nev	vcons				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
				Balance Forward		380,524.00	252,961.01	123,242.00	4,320.9
VR24-01787	KITCHELL CORPORAT		EN24-17061	Consultant for construction manage	-		32,560.00-		36,880.9
VR24-01787	KITCHELL CORPORAT	98903230	EX24-25127	Consultant for construction manage	g 01/04/24			32,560.00	4,320.99
VR24-01787	KITCHELL CORPORAT		EN24-21018	Consultant for construction manage	g 02/07/24		29,424.00-		33,744.99
VR24-01787	KITCHELL CORPORAT	98904403	EX24-30854	Consultant for construction manage	-			29,424.00	4,320.9
VR24-01787	KITCHELL CORPORAT		EN24-23696	Consultant for construction manage	g 02/28/24		39,832.00-		44,152.9
VR24-01787	KITCHELL CORPORAT	98905104	EX24-33718	Consultant for construction manage	g 02/28/24			39,832.00	4,320.9
VR24-01787	KITCHELL CORPORAT		EN24-28238	Consultant for construction manage	g 03/27/24		30,670.00-		34,990.9
VR24-01787	KITCHELL CORPORAT	98906288	EX24-39062	Consultant for construction manage	g 03/27/24			30,670.00	4,320.9
				Account Tota	03/31/24	380,524.00	120,475.01	255,728.00	
26-5-0-6265-814	4-9512-8500-216-127 Movin	g,Bondproc,Newco	onst		01/01/04	E0 000 00	0.000.00	10 5 40 00	00 500 0
26 E 0 6070 044	4 0510 0500 040 407 0	ono Dondara Mar		Balance Forward	01/01/24	50,000.00	8,960.00	18,540.00	22,500.0
20-0-0270-814	4-9512-8500-216-127 Permo	cons,BonaproC,Ne	WCONS	Balance Forward	01/01/24	10,701,827.00	6,903,399.00	3,798,428.00	.0
VR24-01792	FLINT DESIGN BUILD L		EN24-17515	Lease-Leaseback Documents RF			1,073,106.00-	0,700,720.00	1,073,106.0
						04/0004		0.50	
	•	•		ear = 2024, Start Date = 1/1/2024, E SubFund = 5, Obj Digits = 0, Page		31/2024, Unposte	JES? =	ER ER	P for Californi Page 89 of 13

Detail for Dat Ref#	es 01/01/2024 to 03/31/ Pay To Name	2024 Check #	Journal #	Description	Trans	Revised	Encumbered	Fiscal Expenditure	Year 2023/2 Account
			hibity 216 Cono	truc, SiteDept 127 - Legette	Dt	Budget			Balance
	4-9512-8500-216-127 Perma			inde, SheDept 127 - Legette					
VR24-01792	FLINT DESIGN BUILD L	•	EX24-25610	Lease-Leaseback Documents RFF	01/10/24			1,073,106.00	.0
VR24-01792	FLINT DESIGN BUILD L		EN24-19794	Lease-Leaseback Documents RFF	01/30/24		898,701.00-		898,701.0
VR24-01792	FLINT DESIGN BUILD L	98903991	EX24-29176	Lease-Leaseback Documents RFF	01/30/24			898,701.00	.0
VR24-01792	FLINT DESIGN BUILD L		EN24-22255	Lease-Leaseback Documents RFF			928,428.00-		928,428.0
VR24-01792	FLINT DESIGN BUILD L	98904741	EX24-32075	Lease-Leaseback Documents RFF	02/14/24			928,428.00	.00
VR24-01792	FLINT DESIGN BUILD L		EN24-26178	Lease-Leaseback Documents RFF	03/14/24		969,208.00-		969,208.00
VR24-01792	FLINT DESIGN BUILD L	98905582	EX24-36435	Lease-Leaseback Documents RFF	03/14/24			969,208.00	.0
				Account Total	03/31/24	10,701,827.00	3,033,956.00	7,667,871.00	
26-5-0-6275-814	4-9512-8500-216-127 Othro	ons,Bondproc,New	cons			10,101,021.00	0,000,000.00	1,001,011.00	
				Balance Forward	01/01/24	99,000.00	4,000.00		95,000.00
26-5-0-6280-814	4-9512-8500-216-127 Const	est,Bondproc,New	cons						
				Balance Forward	01/01/24	79,145.00			79,145.0
26-5-0-6290-814	4-9512-8500-216-127 Inspec	ctn,Bondproc,Newo	cons		04/04/04	400.000.00	40.000.00	00.000.00	<u> </u>
			EN04 40040	Balance Forward		100,020.00	16,260.00	26,390.00	57,370.0
VR24-01783	SHIMANSKY JAY	00000540	EN24-18246	Inspection Services	01/18/24		2,530.00-	0 500 00	59,900.00
VR24-01783	SHIMANSKY JAY	98903512	EX24-26319	Inspection Services	01/18/24		0 400 00	2,530.00	57,370.00
VR24-01783	SHIMANSKY JAY		EN24-23045	Inspection Services	02/22/24		3,190.00-		60,560.00
VR24-01783	SHIMANSKY JAY	98904899	EX24-33002	Inspection Services	02/22/24			3,190.00	57,370.00
VR24-01783	SHIMANSKY JAY		EN24-26193	Inspection Services	03/14/24		1,980.00-		59,350.00
VR24-01783	SHIMANSKY JAY	98905591	EX24-36452	Inspection Services	03/14/24			1,980.00	57,370.0
				Account Total	03/31/24	100,020.00	8,560.00	34,090.00	
26-5-0-6420-814	4-9512-8500-216-127 Capw	/Prj,Bondproc,New	cons	Balance Forward	01/01/24	269,204.00	.01	153,819.27	115,384.72
					_				
				Total for SiteDept 127 and Expense	accounts	12,334,813.00	3,241,350.06	8,337,287.28	756,175.6
Goal <b>9512 - Ne</b>	wconst. Function 8500 - F	ac Acg. Respons	siblty 216 - Cons	truc, SiteDept 147 - Starking					
	4-9512-8500-216-147 Othels	•		5					
				Balance Forward	01/01/24	84,744.00			84,744.0
26-5-0-3202-814	4-9512-8500-216-147 Persc	las,Bondproc,New	cons						
				Balance Forward	01/01/24	22,610.00			22,610.00
26-5-0-3302-814	4-9512-8500-216-147 Ficacl	as,Bondproc,Newc	cons		04/04/04				E 0.5 ( 0
00 5 0 0010 011	A 0540 0500 040 447 N. "	Las Davida - M		Balance Forward	01/01/24	5,254.00			5,254.00
26-5-0-3312-814	4-9512-8500-216-147 Medic	las,Bondproc,New	cons	Balance Forward	01/01/24	1,229.00			1,229.0
selection Fil	tered by User Permissions (	$\Omega_{ra} = 08 \Omega_{nling}/\Omega_{nling}$	ffline - N. Fiscal V	ear = 2024, Start Date = 1/1/2024, Er			1 IEc2 -	G ED	P for Californi
	•	-		SubFund = 5, Obj Digits = 0, Page B		J 1/2024, Unposter	u u L S ! -	e ER	Page 90 of 13

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
				truc, SiteDept 147 - Starking					
	512-8500-216-147 Med								
26-5-0-3502-8144-9	512-8500-216-147 Ui C	lass,Bondproc,Newcon	s						
				Balance Forwa	ard 01/01/24	42.00			42.0
26-5-0-3602-8144-9	512-8500-216-147 Wc (	Class,Bondproc,Newco	ns			4 5 4 7 00			4 5 4 7 0
				Balance Forwa	ard 01/01/24	1,517.00			1,517.0
26-5-0-3702-8144-9	512-8500-216-147 Ret	Clas,Bondproc,Newcon	S		01/01/04	2 126 00			2 126 0
				Balance Forwa	ard 01/01/24	3,136.00			3,136.0
26-5-0-3962-8144-9	512-8500-216-147 LTsi	ckclass,Bondproc,New	2	Delever Francis		1,059.00			1,059.0
				Balance Forwa	ard 01/01/24	1,059.00			1,059.0
26-5-0-4400-8144-9	512-8500-216-147 Non	capeq,Bondproc,Newco	ons	Balance Forwa	and 01/01/24	27,254.00			27,254.0
	12 9500 216 147 Arch	face Dondares Noweer		Dalarice Forwa	10 01/01/24	27,234.00			27,234.0
20-3-0-6210-8144-9:	512-8500-216-147 Arch	liees,Bonaproc,Newcor	IS	Balance Forwa	and 01/01/24	56,803.00			56,803.0
26 5 0 6215 9144 0	512-8500-216-147 Prnt	ady Pandaraa Nawaan	.+	Balarice Forwa		50,005.00			50,005.0
20-3-0-0213-6144-9	012-0000-210-147 Fille	auv,Bollupioc,Newcolls		Balance Forwa	ard 01/01/24	5,000.00			5,000.0
26 5 0 6220 8144 0	512-8500-216-147 Chk	Foos Bondpros Nowco	ns	Dalance i orwa		0,000.00			0,000.0
20-3-0-0220-0144-9	012-0300-210-147 CIIK	Tees, bondproc, Newco	115	Balance Forwa	ard 01/01/24	45,700.00			45,700.0
26-5-0-6225-8144-94	512-8500-216-147 Chkt	ee Bondproc Newcons	+	Dalance i orwi		10,100.00			10,100.0
20-0-0-0220-0144-0	012-0000-210-147 Oliki	cc,Donapioc,Newcons		Balance Forwa	ard 01/01/24	5,000.00			5,000.0
26-5-0-6230-8144-9	512-8500-216-147 Chk	Fees Bondproc Newco	ns	Dalahoo I olivi	a a a a a a a a a a a a a a a a a a a	-,			-,
		1 000,201101100,1101100		Balance Forwa	ard 01/01/24	7,500.00			7,500.0
26-5-0-6235-8144-9	512-8500-216-147 Agb	=Nfee.Bondproc.Newco	ins						
	<u></u>	····,		Balance Forwa	ard 01/01/24	3,679.00			3,679.0
26-5-0-6240-8144-9	512-8500-216-147 Pre	Test,Bondproc,Newcon	S						
				Balance Forwa	ard 01/01/24	25,990.00			25,990.0
			BT24-02903	6240 to 6275, SSI PO	01/24/24	21,386.00-			4,604.0
					tal 03/31/24	4,604.00	.00	.00	
26-5-0-6250-8144-9	512-8500-216-147 Othe	ercst,Bondproc,Newcon	S	, lood in the		4,004.00	.00	.00	
				Balance Forwa	ard 01/01/24	13,786.00			13,786.0
26-5-0-6255-8144-9	512-8500-216-147 Mgm	ntfee,Bondproc,Newco	ns						
				Balance Forwa	ard 01/01/24	18,435.00	13.50	15,262.50	3,159.0
26-5-0-6265-8144-9	512-8500-216-147 Mov	ing,Bondproc,Newcons	t						
				Balance Forwa	ard 01/01/24	7,900.00			7,900.0
26-5-0-6270-8144-9	512-8500-216-147 Pern	ncons,Bondproc,Newco	ons						
				Balance Forwa	ard 01/01/24	446,412.00	365,879.36	45,532.06	35,000.5
VR24-01757	JOHN F. OTTO INC		EN24-17080	Lease Lease-Back Agreement	01/04/24		11,212.00-		46,212.5
selection Filtere	d by User Permissions,	(Org = 98, Online/Offlir	ne = N, Fiscal Y	ear = 2024, Start Date = 1/1/2024	, End Date = 3/	31/2024, Unposted	d JEs? =	🕞 ER	P for Californ
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Detail for Dat Ref#	tes 01/01/2024 to 03/31/ Pay To	2024 Check #	Journal #	Description	Trans	Revised	Encumbered	Fiscal Expenditure	Year 2023/2 Account
	Name		with the Odd Care	wue SiteDopt 447 Starking	Dt	Budget			Balance
	44-9512-8500-216-147 Perm			truc, SiteDept 147 - Starking					
VR24-01757	JOHN F. OTTO INC	98903238	EX24-25148	Lease Lease-Back Agreement	01/04/24			11,212.00	35,000.58
VR24-01757	JOHN F. OTTO INC		EN24-24729	Lease Lease-Back Agreement	03/06/24		22,424.00-		57,424.58
VR24-01757	JOHN F. OTTO INC	98905288	EX24-35007	Lease Lease-Back Agreement	03/06/24		,	11,212.00	46,212.58
VR24-01757	JOHN F. OTTO INC	98905288	EX24-35008	Lease Lease-Back Agreement	03/06/24			11,212.00	35,000.58
		0000200		-		440,440,00	000.040.00		00,000.00
26-5-0-6275-814	44-9512-8500-216-147 Othro	ons Bondproc New	cons	Account Total	03/31/24	446,412.00	332,243.36	79,168.06	
		one,Benapree,Ren		Balance Forward	01/01/24	1,903.00			1,903.00
			BT24-02903	6240 to 6275, SSI PO	01/24/24	21,386.00			23,289.00
VR24-06907	SURVEILLANCE SYS I		EN24-20894	Camera Purchase	02/07/24		23,288.03		.97
VR24-06907	SURVEILLANCE SYS IN		EN24-23729	Camera Purchase	02/28/24		23,288.03-		23,289.00
VR24-06907	SURVEILLANCE SYS I	98905112	EX24-33753	Camera Purchase	02/28/24			23,288.03	.97
				Account Total	03/31/24	23,289.00	.00	23,288.03	
26-5-0-6280-814	44-9512-8500-216-147 Cons	test,Bondproc,New	cons			20,200.00	.00	20,200.00	
		•		Balance Forward	01/01/24	11,404.00	1,739.05	4,113.45	5,551.50
26-5-0-6290-814	44-9512-8500-216-147 Inspe	ctn,Bondproc,Newo	cons						
				Balance Forward	01/01/24	67,645.00	1,845.00		65,800.00
				Total for SiteDept 147 and Expense	accounts _	864,002.00	335,840.91	121,832.04	406,329.05
				Total for Goal 9512-	Newconst	125,403,762.00	68,234,989.69	50,503,021.67	6,665,750.64
Goal <b>9513 - O</b> i	utdoor, Function 8500 - Fa	<b>c Aca</b> , Responsit	olty 216 - Constru	uc. SiteDept 002 - Arden					
	44-9513-8500-216-002 Archf								
				Balance Forward	01/01/24	32,000.00			32,000.00
VR24-07188	Rainforth Grau Architect		EN24-22501	A/E Services	02/15/24		32,000.00		.00
				Account Total	03/31/24	32,000.00	32,000.00	.00	
26-5-0-6215-814	44-9513-8500-216-002 Prnta	dv,Bondproc,Outdo	or						
				Balance Forward	01/01/24	1,500.00			1,500.00
VR24-07023	ARC DOCUMENT SOLU		EN24-21575	Printing of Drawings and Specifica	a 02/09/24		1,000.00		500.00
				Account Total	03/31/24	1,500.00	1,000.00	.00	
26-5-0-6220-814	44-9513-8500-216-002 Chk F	ees,Bondproc,Out	door						
				Balance Forward		7,000.00			7,000.00
			BT24-02524	6250 to 6220, DSA PO	01/04/24	825.00			7,825.00
VR24-06394	DIV OF THE STATE AR		EN24-18696	DSA Applicaton Plan/Field Review			7,825.00		.00
VR24-06394	DIV OF THE STATE AR		EN24-19792	DSA Applicaton Plan/Field Review	01/30/24		7,825.00-		7,825.00
1124-00004									
	iltered by User Permissions	Org = 98 Online/O	ffline = N Fiscal V	ear = 2024 Start Date = 1/1/2024 E	nd Date = 3/	31/2024 Unnosta	d.IEs? =	<b>G</b> ER	P for Californi
selection F			-	ear = 2024, Start Date = 1/1/2024, E SubFund = 5, Obj Digits = 0, Page I		/31/2024, Unposte	d JEs? =	F ER	P for Californi Page 92 of 13

Ref#	3 01/01/2024 to 03/31/3 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal 9513 - Outd	oor, Function 8500 - Fac	<b>c Acq</b> , Responsib	lty 216 - Constr	uc, SiteDept 002 - Arden					
26-5-0-6220-8144-9	9513-8500-216-002 Chk F	•	, ,						
VR24-06394	DIV OF THE STATE AR	98903989	EX24-29174	DSA Applicaton Plan/Field Revie	w 01/30/24			7,825.00	.00
				Account Tota	al 03/31/24	7,825.00	.00	7,825.00	
26-5-0-6250-8144-9	9513-8500-216-002 Other	cst,Bondproc,Outdo	or						
				Balance Forwar		11,500.00			11,500.00
			BT24-02524	6250 to 6220, DSA PO	01/04/24	825.00-			10,675.00
			BT24-02932	6250 to 6255, Kitchell PO	01/24/24	2,136.00-			8,539.00
				Account Tota	al 03/31/24	8,539.00	.00	.00	
26-5-0-6255-8144-9	9513-8500-216-002 Mgmr	ntfee,Bondproc,Outo	loor						
				Balance Forwar	d 01/01/24	35,000.00			35,000.00
			BT24-02932	6250 to 6255, Kitchell PO	01/24/24	2,136.00			37,136.00
VR24-07186	KITCHELL CORPORAT		EN24-22492	Construction Management Service	e 02/15/24		37,136.00		.00
				Account Tota	al 03/31/24	37,136.00	37,136.00	.00	
26-5-0-6270-8144-9	9513-8500-216-002 Permo	cons,Bondproc,Out	door						
				Balance Forwar	d 01/01/24	300,000.00			300,000.00
26-5-0-6275-8144-9	9513-8500-216-002 Othrod	ons,Bondproc,Outd	oor						
				Balance Forwar	d 01/01/24	50,000.00			50,000.00
26-5-0-6280-8144-9	9513-8500-216-002 Const	est,Bondproc,Outdo	oor						
				Balance Forwar	d 01/01/24	8,000.00			8,000.00
26-5-0-6290-8144-9	9513-8500-216-002 Inspec	ctn,Bondproc,Outdo	or						
				Balance Forwar	d 01/01/24	5,000.00			5,000.00
26-5-0-6420-8144-9	9513-8500-216-002 Capw	/Prj,Bondproc,Outd	oor						
				Balance Forwar	d 01/01/24	50,000.00			50,000.00
				Total for SiteDept 002 and Expens	e accounts	500,000.00	70,136.00	7,825.00	422,039.00
Goal <b>9513 - Outd</b>	oor, Function 8500 - Fac	<b>c Acq</b> , Responsib	lty 216 - Constr	uc, SiteDept 207 - Delcampo					
26-5-0-2950-8144-9	9513-8500-216-207 Othels	sot,Bondproc,Outdo	or						
				Balance Forwar	d 01/01/24	438.00		391.36	46.64
26-5-0-3202-8144-9	9513-8500-216-207 Persc	las,Bondproc,Outdo	oor						
				Balance Forwar	d 01/01/24	117.00			117.00
26-5-0-3302-8144-9	9513-8500-216-207 Ficacl	as,Bondproc,Outdo	or						
				Balance Forwar	d 01/01/24	27.00		24.26	2.74
26-5-0-3312-8144-9	9513-8500-216-207 Medic	las,Bondproc,Outdo	oor		0.1/0.1/5.1				
				Balance Forwar	d 01/01/24	6.00		5.67	.33
26-5-0-3602-8144-9	9513-8500-216-207 Wc Cl	ass,Bondproc,Outd	oor						
				Balance Forwar		8.00			8.00
	-	-		ear = 2024, Start Date = 1/1/2024,		31/2024, Unposte	d JEs? =	G ER	P for Californi
N, As	ssets and Liabilities? = N, I	Restricted? = Y, Fui	nd = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page	Break Lvl = )				Page 93 of 13

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9513 - Ou</b>	door, Function 8500 - Fac	Acq, Responsible	y 216 - Constr	uc, SiteDept 207 - Delcampo					
26-5-0-3702-814	I-9513-8500-216-207 Ret Cla	as,Bondproc,Outdoo	or		04/04/04	40.00		44.40	4 5
				Balance Forward	01/01/24	16.00		14.48	1.5
26-5-0-3962-814	I-9513-8500-216-207 LTsick	class,Bondproc,Out	d	Balance Forward	01/01/24	5.00		4.89	.1
26-5-0-6210-814	I-9513-8500-216-207 Archfe	es Bondproc Outdo	or	Dalance i Diward	01/01/24	0.00		4.00	
20-0-0-02 10-0 14-		23,001100100,00100	51	Balance Forward	01/01/24	36,316.00	8,094.50	18,831.25	9,390.2
26-5-0-6215-814	1-9513-8500-216-207 Prntad	v,Bondproc,Outdoo	r						
		•		Balance Forward	01/01/24	70.00			70.0
26-5-0-6220-8144	I-9513-8500-216-207 Chk Fe	es,Bondproc,Outdo	oor						
				Balance Forward	01/01/24	470.00			470.
			BT24-04094	6270.3 to 6220, DSA Final Fee's	03/28/24	14,300.00			14,770.0
				Account Total	03/31/24	14,770.00	.00	.00	
26-5-0-6225-814	I-9513-8500-216-207 Chkfee	,Bondproc,Outdoor			04/04/04	050.00			050
				Balance Forward	01/01/24	359.00			359.
26-5-0-6235-814	I-9513-8500-216-207 Agb=N	fee,Bondproc,Outd	oor	Balance Forward	01/01/24	1,456.00			1,456.
26-5-0-6240-814	I-9513-8500-216-207 Pre Te	st Bondproc Outdor	or.	Dalance Forward	01/01/24	1,400.00			1,400.
20-0-0-0240-014		31,201100100,00100		Balance Forward	01/01/24	100.00			100.0
26-5-0-6245-814	1-9513-8500-216-207 Clean	Up,Bondproc,Outdc	or						
		· · ·		Balance Forward	01/01/24	695.00	670.00		25.0
VR24-01761	ENTEK CONSULTING (		EN24-18646	Professional Services Consulting	01/19/24		670.00-		695.0
				Account Total	03/31/24	695.00	.00	.00	
26-5-0-6250-8144	1-9513-8500-216-207 Otherc	st,Bondproc,Outdoo	or						
				Balance Forward	01/01/24	20,682.00	15,488.75	5,192.50	-
VR24-01764	KMM SERVICES INC		EN24-17901	QA/QC services	01/16/24		7,195.00-		7,195.
VR24-01762	MIZINSKI CONTRACTI		EN24-22273	Quality Control Assurance Inspect			580.00-		7,775.
VR24-01762	MIZINSKI CONTRACTI	98904749	EX24-32094	Quality Control Assurance Inspect	02/14/24			580.00	7,195.7
				Account Total	03/31/24	20,682.00	7,713.75	5,772.50	
26-5-0-6255-814	I-9513-8500-216-207 Mgmnt	fee,Bondproc,Outdo	oor		04/04/04	407 000 00	70 504 50	20,022,00	470 /
(D04 04700			EN04 40000	Balance Forward		107,666.00	78,564.50	28,922.00	179.5
VR24-01763	INNOVATIVE CONSTRI	00000500	EN24-18226	Consultant for construction manag			1,703.00-	4 700 00	1,882.
VR24-01763	INNOVATIVE CONSTRI	98903502	EX24-26294	Consultant for construction manag			0.000.00	1,703.00	179.5
VR24-01763	INNOVATIVE CONSTRI	00001005	EN24-23014	Consultant for construction manag			2,333.00-		2,512.
VR24-01763	INNOVATIVE CONSTRI	98904889	EX24-32971	Consultant for construction manag				2,333.00	179.5
VR24-01763	INNOVATIVE CONSTRI		EN24-27505	Consultant for construction manag	03/20/24		1,190.00-		1,369.
		0		ear = 2024, Start Date = 1/1/2024, E		31/2024, Unposte	d JEs? =	🕞 ER	P for Califorr
Ν,	Assets and Liabilities? = N, R	estricted? = Y, Fun	d = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page E	Break Lvl = )				Page 94 of 1

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Ref#	es 01/01/2024 to 03/31 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9513 - Ou</b>		ac Aca. Responsit	olty 216 - Constr	uc, SiteDept 207 - Delcamp	-				20.0.00
	4-9513-8500-216-207 Mgm	1º 1	,	<u> </u>					
VR24-01763	INNOVATIVE CONSTR	98906125	EX24-38132	Consultant for construction r	nanag 03/20/24			1,190.00	179.50
				Account	t Total 03/31/24	107,666.00	73,338.50	34,148.00	
26-5-0-6270-814	4-9513-8500-216-207 Perm	ncons,Bondproc,Out	door						
					orward 01/01/24	1,199,093.00	237,691.50	961,401.00	.5
VR24-01765	RODAN BUILDERS INC		EN24-23043	CRT Building	02/22/24		89,452.50-		89,453.0
VR24-01765	RODAN BUILDERS INC	98904887	EX24-32962	CRT Building	02/22/24			4,472.62	84,980.3
VR24-01765	RODAN BUILDERS INC	98904898	EX24-33000	CRT Building	02/22/24			84,979.88	.5
VR24-01765	RODAN BUILDERS INC	2	EN24-23507	CRT Building	02/27/24		148,239.00-		148,239.5
			BT24-04094	6270.3 to 6220, DSA Final F	ee's 03/28/24	14,300.00-			133,939.5
				Account	t Total 03/31/24	1,184,793.00	.00	1,050,853.50	
26-5-0-6275-814	4-9513-8500-216-207 Othro	cons,Bondproc,Outc	loor						
				Balance Fo	orward 01/01/24	3,204.00	2,500.07	681.20	22.7
VR24-01768	S.E. TECHNOLOGIES	l	EN24-19801	Support services for the Fire	and		2,500.07-		2,522.8
VR24-01768	S.E. TECHNOLOGIES	98903998	EX24-29185	Support services for the Fire	and \$ 01/30/24			250.00	2,272.8
VR24-01768	S.E. TECHNOLOGIES	98903998	EX24-29186	Support services for the Fire	and			1,000.00	1,272.8
				Account	t Total 03/31/24	3,204.00	.00	1,931.20	
26-5-0-6277-814	4-9513-8500-216-207 OCIF	P,Bondproc,Outdoor				,		,	
				Balance Fo	orward 01/01/24	1,112.00			1,112.0
26-5-0-6280-814	4-9513-8500-216-207 Cons	stest,Bondproc,Outd	oor						
				Balance Fo	orward 01/01/24	6,778.00		6,634.70	143.3
26-5-0-6290-814	4-9513-8500-216-207 Inspe	ectn,Bondproc,Outd	oor		04/04/04		5 000 00	0.000.00	
					orward 01/01/24	8,080.00	5,880.00	2,200.00	0.
VR24-01767	DIETRICH NORMAN		EN24-17079	Inspection Services	01/04/24		4,785.00-		4,785.0
VR24-01767	DIETRICH NORMAN	98903237	EX24-25147	Inspection Services	01/04/24			4,785.00	.0
VR24-01767	DIETRICH NORMAN		EN24-19090	Inspection Services	01/24/24		935.00-		935.0
VR24-01767	DIETRICH NORMAN	98903847	EX24-28649	Inspection Services	01/24/24			935.00	.0
VR24-01767	DIETRICH NORMAN		EN24-19416	Inspection Services	01/26/24		160.00-		160.0
				Account	t Total 03/31/24	8,080.00	.00	7,920.00	
26-5-0-6420-814	4-9513-8500-216-207 Capv	v/Prj,Bondproc,Outo	loor						
				Balance Fo	orward 01/01/24	88,548.00			88,548.0
				Total for SiteDept 207 and Ex	pense accounts	1,475,246.00	89,146.75	1,126,531.81	259,567.4
Goal <b>9513 - O</b> u	tdoor, Function 8500 - Fa	ac Acg, Responsit	olty 216 - Constr	uc, SiteDept 210 - Mesavrd	e				
	4-9513-8500-216-210 Othc			, <u>, , , , , , , , , , , , , , , , , , </u>					
				ear = 2024, Start Date = 1/1/20	024, End Date = 3/	31/2024, Unposte	d JEs? =	🕝 ER	P for Californ
	Assets and Liabilities $2 = N$	Restricted? = Y. Fu	nd = 26, Year = 0,	SubFund = 5, Obj Digits = 0, I	Page Break Lvl = )				Page 95 of 13

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## Account Transaction Detail with Check #

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
ioal <b>9513 - Outdo</b>	oor, Function 8500 - F	ac Acq, Responsibl	ty 216 - Constru	uc, SiteDept 210 - Mesavrde					
				Balance Forward	01/01/24	500.00		2,781.92	2,281.9
			BT24-02540	6215 to 2950, teacher move timec	01/09/24	1,700.00			581.9
			BT24-02565	6245 to 2950, 1A OT Timecards	01/09/24	1,765.00			1,183.
			PR24-00469	01/12/24 Regular Payroll (Earning:	01/12/24			1,173.84	9.
			BT24-03716	6210 to 2950, M&O Labor	03/11/24	8,739.00			8,748.
				Account Total	03/31/24	12,704.00	.00	3,955.76	
6-5-0-3202-8144-9	513-8500-216-210 Pers	sclas,Bondproc,Outdo	or		0.1.10.1.10.1				
				Balance Forward	01/01/24	118.00			118.
6-5-0-3302-8144-9	513-8500-216-210 Fica	aclas,Bondproc,Outdoo	or	Balance Forward	01/01/24	33.00		172.50	139.
			BT24-02565	6245 to 2950, 1A OT Timecards	01/09/24	213.00		172.50	73.
			PR24-02303	01/12/24 Regular Payroll (Contribu		210.00		72.77	10.
			BT24-03716	6210 to 2950, M&O Labor	03/11/24	542.00		12.11	542.
			D124-03710					045.07	542
6-5-0-3312-8144-9	513-8500-216-210 Mec	liclas Bondproc Outdo	or	Account Total	03/31/24	788.00	.00	245.27	
				Balance Forward	01/01/24	7.00		40.33	33.
			BT24-02565	6245 to 2950, 1A OT Timecards	01/09/24	51.00			17.
			PR24-00469	01/12/24 Regular Payroll (Contribu	01/12/24			17.02	
			BT24-03716	6210 to 2950, M&O Labor	03/11/24	127.00			127.
				Account Total	03/31/24	185.00	.00	57.35	
6-5-0-3502-8144-9	513-8500-216-210 Ui C	lass,Bondproc,Outdoo	or						
				Balance Forward	01/01/24			.20	
			BT24-02565	6245 to 2950, 1A OT Timecards	01/09/24	1.00			
			BT24-03716	6210 to 2950, M&O Labor	03/11/24	4.00			4
				Account Total	03/31/24	5.00	.00	.20	
6-5-0-3602-8144-9	513-8500-216-210 Wc	Class,Bondproc,Outdo	bor		04/04/04	0.00		7.40	
			DT04 00740	Balance Forward		8.00		7.16	450
			BT24-03716	6210 to 2950, M&O Labor	03/11/24	156.00			156.
6 5 0 2702 9144 0	512 9500 216 210 Dot	Clas Ponderos Outdo	or	Account Total	03/31/24	164.00	.00	7.16	
0-J-U-J <i>1</i> UZ-0 144-9	513-8500-216-210 Ret		UI	Balance Forward	01/01/24	20.00		102.93	82
			BT24-02565	6245 to 2950, 1A OT Timecards	01/09/24	127.00			44
			PR24-00469	01/12/24 Regular Payroll (Contribu				43.43	
			BT24-03716	6210 to 2950, M&O Labor	03/11/24	323.00		10.10	323
		(0						0	
	•			ear = 2024, Start Date = 1/1/2024, Ei SubFund = 5, Obj Digits = 0, Page B		31/2024, Unposte	d JEs? =	ER ER	P for Califor Page 96 of

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9513 - O</b> u	tdoor, Function 8500 - Fa	<b>ac Acq</b> , Respons	iblty <b>216 - Constr</b>	uc, SiteDept 210 - Mesavrde					
				Account Total	03/31/24	470.00	.00	146.36	
26-5-0-3962-814	4-9513-8500-216-210 LTsic	ckclass,Bondproc,C	Dutd	Balance Forward	01/01/24	7.00		34.76	27.7
			BT24-02565	6245 to 2950, 1A OT Timecards	01/09/24	43.00		04.70	15.2
			PR24-00469	01/12/24 Regular Payroll (Contribu		40.00		14.68	
			BT24-03716	6210 to 2950, M&O Labor	03/11/24	109.00		14.00	109.
			D124-00710	Account Total				40.44	100.
6-5-0-6210-814	4-9513-8500-216-210 Arch	fees Bondproc Out	door	Account Total	03/31/24	159.00	.00	49.44	
		_,, <b>0</b> , <b>0</b>		Balance Forward	01/01/24	203,230.00	15,919.11	65,388.11	121,922.
/R24-01886	VERDE DESIGN INC		EN24-17085	Learning Facilities -Design service	01/04/24		5,926.80-		127,849.
/R24-01886	VERDE DESIGN INC	98903242	EX24-25155	Learning Facilities -Design service	01/04/24			5,926.80	121,922
/R24-01886	VERDE DESIGN INC		EN24-19805	Learning Facilities -Design service	01/30/24		800.00-		122,722.
/R24-01886	VERDE DESIGN INC	98904001	EX24-29190	Learning Facilities -Design service	01/30/24			800.00	121,922.
/R24-01903	KMM SERVICES INC		EN24-22264	Outdoor Learning	02/14/24		337.50-		122,260
/R24-01903	KMM SERVICES INC	98904744	EX24-32085	Outdoor Learning	02/14/24			337.50	121,922.
			BT24-03716	6210 to 2950, M&O Labor	03/11/24	10,000.00-			111,922.
				Account Total	03/31/24	193,230.00	8,854.81	72,452.41	
26-5-0-6215-814	4-9513-8500-216-210 Prnta	adv,Bondproc,Outd	oor			,	-,	,	
				Balance Forward	01/01/24	3,655.00			3,655.
			BT24-02540	6215 to 2950, teacher move timec	01/09/24	1,700.00-			1,955.
				Account Total	03/31/24	1,955.00	.00	.00	
:6-5-0-6220-814	4-9513-8500-216-210 Chk	Fees,Bondproc,Ou	tdoor		04/04/04	00 500 00		00 500 40	
			DT04 04005	Balance Forward		98,529.00		98,528.42	4 000
			BT24-04095	6245 to 6220, DSA Final Fee's	03/28/24	1,333.00			1,333.
06 5 0 6225 814	4-9513-8500-216-210 Chkf	oo Bondaroo Outd	or	Account Total	03/31/24	99,862.00	.00	98,528.42	
20-5-0-0225-614	4-9515-6500-210-210 CIIKI	ee,Bonaproc,Outa		Balance Forward	01/01/24	694.00			694.
26-5-0-6235-814	4-9513-8500-216-210 Agb=	Nfee,Bondproc,Ou	ıtdoor						
				Balance Forward	01/01/24	2,768.00			2,768.
26-5-0-6240-814	4-9513-8500-216-210 Pre	Test,Bondproc,Out	door						
				Balance Forward	01/01/24	5,470.00			5,470.
26-5-0-6245-814	4-9513-8500-216-210 Clea	n Up,Bondproc,Ou	tdoor		04/04/04	0.405.00			0.407
			DT04 00505	Balance Forward		8,165.00			8,165.
			BT24-02565	6245 to 2950, 1A OT Timecards	01/09/24	2,200.00-			5,965.
selection Fi	tered by User Permissions	(Org = 98 Online)(	Offline = N. Fiscal V	ear = 2024, Start Date = 1/1/2024, E	nd Date = 3/	31/2024 Unnoste	d.IEs? =	G FR	P for Califor

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Ref#	es 01/01/2024 to 03/31/ Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/24 Account Balance
Goal <b>9513 - Ou</b>		<b>Acq</b> , Responsib	olty 216 - Constru	uc, SiteDept 210 - Mesavrde					
	4-9513-8500-216-210 Clean			· · · · ·					
			BT24-04095	6245 to 6220, DSA Final Fee's	03/28/24	1,333.00-			4,632.00
				Account Total	03/31/24	4,632.00	.00	.00	
26-5-0-6250-814	4-9513-8500-216-210 Other	cst,Bondproc,Outdo	oor				0.040.00	1 705 00	
				Balance Forward	01/01/24	8,095.00	3,310.00	4,785.00	.00
26-5-0-6255-814	4-9513-8500-216-210 Mgmn	tfee,Bondproc,Out	door	Delenes Ferryard	01/01/24	262 162 00	285,920.38	72,742.50	4 500 11
1024 01901			EN04 28560	Balance Forward		363,163.00	,	72,742.50	4,500.12
/R24-01891	VANIR CONSTRUCTIO		EN24-28560	Construction Management	03/28/24		285,920.38-		290,420.50
06 5 0 6070 914	4 0512 9500 216 210 Dorma	ana Bandaraa Out	door	Account Total	03/31/24	363,163.00	.00	72,742.50	
20-5-0-6270-814	4-9513-8500-216-210 Permo	cons,Bonaproc,Out	door	Balance Forward	01/01/24	6,703,570.00	1,902,049.90	4,800,634.05	886.05
/R24-01905	ROBERT A. BOTHMAN		EN24-18244	Lease-Leaseback contract	01/18/24	0,700,070.00	520,668.90-	4,000,004.00	521,554.95
/R24-01905	ROBERT A. BOTHMAN	08003511	EX24-26315	Lease-Leaseback contract	01/18/24		020,000.00-	103,339.00	418,215.95
/R24-01905	ROBERT A. BOTHMAN		EX24-20315		01/18/24			187.772.10	230,443.85
			EX24-20310	Lease-Leaseback contract				229,557.80	-
/R24-01905	ROBERT A. BOTHMAN	90903511		Lease-Leaseback contract	01/18/24		442,000,00	229,557.60	886.05
/R24-01905	ROBERT A. BOTHMAN		EN24-27853	Lease-Leaseback contract	03/25/24		442,089.00-		442,975.05
	4 0542 0500 240 240 Others			Account Total	03/31/24	6,703,570.00	939,292.00	5,321,302.95	
20-5-0-0275-814	4-9513-8500-216-210 Othrod	ons,Bonaproc,Ould	001	Balance Forward	01/01/24	9,029.00	149.77	2,907.50	5,971.73
/R24-05924	HOME DEPOT USA INC		EN24-17084	Everbilt Steel High Test Chain	01/04/24	0,020.00	149.77-	2,001.00	6,121.50
/R24-05924	HOME DEPOT USA INC	080032/1	EX24-25154	-	01/04/24		140.11	149.77	5,971.73
/R24-03924	INTERMNTN LOCK&SE	90903241	EN24-23134	Everbilt Steel High Test Chain	01/22/24		109.10	149.77	5,862.63
/R24-03011	INTERMINTIN LOCK&SE			Re-keying		024.00	109.10		
1004 00044			BT24-03032	6275 to 6420, add'l starting blocks		931.00-	400.40		4,931.63
/R24-03811	INTERMNTN LOCK&SE		EN24-19795	Re-keying	01/30/24		109.10-		5,040.73
/R24-03811	INTERMNTN LOCK&SE	98903992	EX24-29178	Re-keying	01/30/24			109.10	4,931.63
/R24-06776	BUSCH MATTHEW		EN24-20367	Aluminum Sign	02/02/24		237.05		4,694.58
/R24-06776	BUSCH MATTHEW		EN24-23725	Aluminum Sign	02/28/24		237.05-		4,931.63
/R24-06776	BUSCH MATTHEW	98905110	EX24-33749	Aluminum Sign	02/28/24			237.05	4,694.58
				Account Total	03/31/24	8,098.00	.00	3,403.42	
26-5-0-6280-814	4-9513-8500-216-210 Const	est,Bondproc,Outd	oor		04/04/04	00.007.00	7 000 00	00.077.00	
				Balance Forward		33,367.00	7,089.82	26,277.00	.18
/R24-01884	TERRACON CONSULT.		EN24-19340	Geotechnical Engineering and Tes			2,817.32-		2,817.50
/R24-01884	TERRACON CONSULT.		EN24-19804	Geotechnical Engineering and Tes			4,272.50-		7,090.00
/R24-01884	TERRACON CONSULT.	98904000	EX24-29189	Geotechnical Engineering and Tes	01/30/24			4,272.50	2,817.50
	•	•		ear = 2024, Start Date = 1/1/2024, E		31/2024, Unposte	d JEs? =	🗗 ER	P for Californi
N,	Assets and Liabilities? = N, F	Restricted? = Y, Fu	nd = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page E	Break Lvl = )				Page 98 of 13

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9513 - O</b> u	utdoor, Function 8500 - Fac	<b>Acq</b> , Responsil	olty <b>216 - Constr</b>	uc, SiteDept 210 - Mesavro	le				
				Accour	nt Total 03/31/24	33,367.00	.00	30,549.50	
26-5-0-6290-814	14-9513-8500-216-210 Inspec	tn,Bondproc,Outd	oor	Delawar	orward 01/01/24	65,945.00	21,705.00	42,240.00	2,000.00
VR24-01913	DMN INSPECTION SEF		EN24-17368		01/09/24	05,945.00	5.00-	42,240.00	2,000.00
VR24-01913	DMN INSPECTION SEF		EN24-17514	Inspector Inspector	01/10/24		20,075.00-		22,080.00
VR24-01913	DMN INSPECTION SEF	98903372	EX24-25608	Inspector	01/10/24		20,070.00-	5,555.00	16,525.00
VR24-01913	DMN INSPECTION SEF		EX24-25609	Inspector	01/10/24			14,520.00	2,005.00
VR24-01922	S.E. TECHNOLOGIES I	0000072	EN24-19802	Support Services - New Sta			1,625.00-	14,020.00	3,630.00
VR24-01922	S.E. TECHNOLOGIES I	98903998	EX24-29187	Support Services - New Sta			1,020.00	1,625.00	2,005.00
112101022					nt Total 03/31/24	65,945.00	.00	63,940.00	2,000.00
26-5-0-6420-814	4-9513-8500-216-210 Capw/	Prj,Bondproc,Out	loor	Accour		05,945.00	.00	03,940.00	
	· · ·			Balance F	orward 01/01/24	61,248.00	60,723.32		524.68
			BT24-03032	6275 to 6420, add'l starting	blocks 01/30/24	931.00			1,455.68
VR24-03466	LITANIA SPORTS GRO		EN24-20347	Athletic Equipment	02/01/24		930.85		524.83
VR24-03466	LITANIA SPORTS GRO		EN24-21034	Athletic Equipment	02/07/24		9,191.62-		9,716.4
VR24-04154	ALUMINUM ATHLETIC		EN24-21368	Athletic Equipment	02/07/24		48,464.13-		58,180.58
VR24-03466	LITANIA SPORTS GRO	98904406	EX24-30872	Athletic Equipment	02/07/24			9,191.62	48,988.96
VR24-04154	ALUMINUM ATHLETIC	98904642	EX24-31447	Athletic Equipment	02/07/24			43,410.75	5,578.2
VR24-04154	ALUMINUM ATHLETIC	98904642	EX24-31447	Unpaid Tax	02/07/24			2,980.71	2,597.50
VR24-03466	LITANIA SPORTS GRO		EN24-22270	Athletic Equipment	02/14/24		3,067.57-		5,665.07
VR24-03466	LITANIA SPORTS GRO	98904748	EX24-32091	Athletic Equipment	02/14/24			3,067.57	2,597.50
VR24-03466	LITANIA SPORTS GRO		EN24-27526	Athletic Equipment	03/20/24		930.85-		3,528.3
VR24-03466	LITANIA SPORTS GRO	98906129	EX24-38156	Athletic Equipment	03/20/24			930.85	2,597.50
				Accour	nt Total 03/31/24	62,179.00	.00	59,581.50	
				Total for SiteDept 210 and Ex	pense accounts	7,567,621.00	951,456.81	5,731,747.24	884,416.9
				Total for Go	al 9513-Outdoor	9,542,867.00	1,110,739.56	6,866,104.05	1,566,023.3
Goal <b>9568 - Pr</b>	tbl Rr, Function 8500 - Fac	Aca. Responsib	ltv 216 - Constru	uc. SiteDept 202 - Encina					
	4-9568-8500-216-202 Othcls		•						
				Balance F	orward 01/01/24	2,705.00			2,705.00
26-5-0-3102-814	14-9568-8500-216-202 Strscla	as,Bondproc,Prtbl	R		_				
		Danda Diff		Balance F	orward 01/01/24				.00
20-5-0-3202-814	44-9568-8500-216-202 Perscl	as,Bonoproc,Prtbl	ĸ	Balance F	orward 01/01/24	722.00			722.00
selection Fi	iltered by User Permissions, (0	Drg = 98, Online/C	ffline = N. Fiscal Y	/ear = 2024. Start Date = 1/1/2	024. End Date = 3/	31/2024, Unposte	d JEs? =	<b>P</b> FR	P for Californi
	•	-		SubFund = 5, Obj Digits = 0,		0, epoolo			Page 99 of 13

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9568 - Prt</b>	ol Rr, Function 8500 - Fac A	Acq, Responsiblt	y 216 - Constru	ıc, SiteDept 202 - Encina					
26-5-0-3302-8144	I-9568-8500-216-202 Ficaclas	s,Bondproc,Prtbl R							
				Balance Forward	01/01/24	168.00			168.00
26-5-0-3312-8144	I-9568-8500-216-202 Medicla	s,Bondproc,Prtbl F	R		04/04/04	00.00			
00 5 0 0500 044		- Davidance - Dath I D		Balance Forward	01/01/24	39.00			39.00
26-5-0-3502-8144	I-9568-8500-216-202 Ui Class	s,Bonaproc,Prtbl R		Balance Forward	01/01/24	1.00			1.00
26-5-0-3602-8144	I-9568-8500-216-202 Wc Cla	ss Bondproc Prthl I	R	Dataile i di waid	01/01/24	1.00			1.00
		<u>, Bonaproo, Prisr</u>		Balance Forward	01/01/24	48.00			48.00
26-5-0-3702-8144	I-9568-8500-216-202 Ret Cla	s,Bondproc,Prtbl R	2						
		<u> </u>		Balance Forward	01/01/24	100.00			100.00
26-5-0-3962-8144	I-9568-8500-216-202 LTsickc	lass,Bondproc,Prtt	)						
				Balance Forward	01/01/24	34.00			34.00
26-5-0-5600-8144	1-9568-8500-216-202 Rent/Re	ep,Bondproc,Prtbl I	R						
				Balance Forward		2,132.00	.20	2,051.52	80.28
VR24-01823	BIZON GROUP INC		EN24-18583	10 Storage Container Rentals	01/19/24		.20-		80.48
00 5 0 0040 044		<u> </u>	<u></u>	Account Total	03/31/24	2,132.00	.00	2,051.52	
26-5-0-6210-8144	I-9568-8500-216-202 Archfee	es,Bondproc,Prtbl F	R	Balance Forward	01/01/24	13,012.00	7,189.00	5,391.74	431.26
VR24-01819	NACHT & LEWIS ARCH		EN24-22276	Architect/Engineer	02/14/24	10,012.00	7,189.00-	5,551.74	7,620.26
VR24-01819	NACHT & LEWIS ARCH	0800/750	EX24-32097	Ū	02/14/24		7,100.00-	7,189.00	431.26
VI124-01019		30304730	LA24-32097	Architect/Engineer					431.20
26-5-0-6215-814	I-9568-8500-216-202 Prntadv	Bondproc Prthl R	-	Account Total	03/31/24	13,012.00	.00	12,580.74	
20-0-0-0210-014-				Balance Forward	01/01/24	981.00		924.80	56.20
26-5-0-6220-8144	I-9568-8500-216-202 Chk Fe	es,Bondproc,Prtbl	R						
				Balance Forward	01/01/24	35,600.00			35,600.00
26-5-0-6245-8144	I-9568-8500-216-202 Clean L	Jp,Bondproc,Prtbl I	٦						
				Balance Forward	01/01/24	14,480.00	310.00		14,170.00
VR24-01831	ENTEK CONSULTING (		EN24-22557	Hazmat Inspection Services	02/16/24		310.00-		14,480.00
				Account Total	03/31/24	14,480.00	.00	.00	
26-5-0-6255-8144	I-9568-8500-216-202 Mgmntf	ee,Bondproc,Prtbl	R		04/04/04	07 500 05	0 200 23	00 700 00	
				Balance Forward		37,523.00	3,736.50	33,786.00	.50
VR24-01826	INNOVATIVE CONSTRU		EN24-17192	Construction Management Service			2,016.00-		2,016.50
VR24-01826	INNOVATIVE CONSTRUS	98903334	EX24-25437	Construction Management Service				2,016.00	.50
VR24-01826	INNOVATIVE CONSTRU		EN24-18230	Construction Management Service			1,478.00-		1,478.50
VR24-01826	INNOVATIVE CONSTRU	98903502	EX24-26298	Construction Management Service	01/18/24			1,478.00	.50
selection Fil	ered by User Permissions, (O	rg = 98, Online/Off	line = N, Fiscal Y	ear = 2024, Start Date = 1/1/2024, E	nd Date = 3/3	31/2024, Unposte	d JEs? =	🕝 ER	P for Californi
N	Assets and Liabilities? = N. Re	estricted? = Y. Fun	d = 26. Year = 0.	SubFund = 5, Obj Digits = 0, Page E	Break Lvl = )				Page 100 of 139

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
	bl Rr, Function 8500 - Fac A			ic, SiteDept 202 - Encina					
	4-9568-8500-216-202 Mgmntfe	ee,Bondproc,Prtbl			00/14/10/		0.10.50		
VR24-01826	INNOVATIVE CONSTRI		EN24-26047	Construction Management Service			242.50-		243.0
20 F 0 020F 044	4.0500.0500.040.000 Maring	Danalana a Duthi Di	-	Account Total	03/31/24	37,523.00	.00	37,280.00	
20-3-0-0203-014	4-9568-8500-216-202 Moving,			Balance Forward	01/01/24	8,200.00		3,500.00	4,700.0
26-5-0-6270-814	4-9568-8500-216-202 Permco	ns.Bondproc.Prtb	IR	Balance i orward	•	0,200100		0,000.00	.,
		, <u>2</u>		Balance Forward	01/01/24	822,079.00	40,286.45	765,444.55	16,348.0
VR24-01829	KIZ CONSTRUCTION IN		EN24-21033	Construction contract	02/07/24		40,286.45-		56,634.4
VR24-01829	KIZ CONSTRUCTION IN	98904405	EX24-30871	Construction contract	02/07/24			40,286.45	16,348.0
				Account Total	03/31/24	822,079.00	.00	805,731.00	
26-5-0-6275-814	4-9568-8500-216-202 Othrcon	s,Bondproc,Prtbl	R			. ,			
				Balance Forward	01/01/24	8,203.00		288.60	7,914.4
VR24-06444	SRS DISTRIBUTION IN		EN24-18791	M&O Purchase of Multi-Purpose S	01/23/24		97.88		7,816.5
				Account Total	03/31/24	8,203.00	97.88	288.60	
26-5-0-6280-814	4-9568-8500-216-202 Constes	st,Bondproc,Prtbl I	R		04/04/04	10.240.00	2 5 4 2 0 0	0.755.00	47.0
			EN04 00025	Balance Forward	01/01/24	10,316.00	3,543.60	6,755.20	17.2
VR24-01821	MID PACIFIC ENGINEE	0004000	EN24-23035	Testing and Special Inspections			3,543.60-	100.00	3,560.8
VR24-01821	MID PACIFIC ENGINEE	98904893	EX24-32992	Testing and Special Inspections	02/22/24			160.00	3,400.8
26-5-0-6200-814	4-9568-8500-216-202 Inspectr	a Bondaroc Prthl P	>	Account Total	03/31/24	10,316.00	.00	6,915.20	
20-0-0290-014	4-5500-0500-210-202 Inspecia		<b>X</b>	Balance Forward	01/01/24	17,735.00	2,500.00	8,580.00	6,655.0
VR24-02071	S.E. TECHNOLOGIES I		EN24-18562	Consultant Services	01/18/24		2,500.00-		9,155.0
VR24-02071	S.E. TECHNOLOGIES I	98903780	EX24-27468	Consultant Services	01/18/24			2,500.00	6,655.0
				Account Total	03/31/24	17,735.00	.00	11,080.00	·
	Total for Go	al 9568, Function	8500, Responsil	olty 216, SiteDept 202, and Expense		974,078.00	97.88	880,351.86	93,628.2
Goal <b>9605 - Ro</b>	ofing, Function 8500 - Fac A	Aca Responsibl	ty 216 - Constru	IC SiteDept 131 - Marinosa					
	4-9605-8500-216-131 Archfee								
		• •		Balance Forward	01/01/24	29,033.00	29,033.00		.0
26-5-0-6215-814	4-9605-8500-216-131 Prntadv	,Bondproc,Roofin	g						
				Balance Forward		2,690.00	2,500.00		190.0
			BT24-03026	6245 to 6215	01/29/24	815.00			1,005.0
VR24-06753	DAILY JOURNAL CORF		EN24-20301	Advertisement of NTB for the new	02/01/24		815.00		190.0
VR24-06753	DAILY JOURNAL CORF		EN24-20721	Advertisement of NTB for the new	02/06/24		66.00-		256.0
VR24-06753	DAILY JOURNAL CORF		EN24-21012	Advertisement of NTB for the new	02/07/24		749.00-		1,005.0
selection Fi	torod by Usor Pormissions (Or	ra = 0.8 Oplino/Of	fline – N. Fiscal V	ear = 2024, Start Date = 1/1/2024, E	nd Date - 3/	31/2024 Unnosta	d IEe2 -	G ED	P for Californ

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9605 - Ro</b>	oofing, Function 8500 - Fac A	Acq, Responsibl	ty <b>216 - Constru</b>	ıc, SiteDept 131 - Mariposa					
	14-9605-8500-216-131 Prntadv	•	• • • •						
VR24-06753	DAILY JOURNAL CORF 9	8904400	EX24-30847	Advertisement of NTB for the new				749.00	256.00
				Account Total	03/31/24	3,505.00	2,500.00	749.00	
26-5-0-6240-814	44-9605-8500-216-131 Pre Tes	t,Bondproc,Roofii	ng	Balance Forward	01/01/24	12,500.00			12,500.0
26 5 0 6245 81/	44-9605-8500-216-131 Clean U	n Bondaroc Poof	ing	Balance Forward	01/01/24	12,300.00			12,500.0
20-3-0-0243-012	14-9005-0500-210-151 Clean 0	p,B0110p100,11001	ing	Balance Forward	01/01/24	11,790.00	8,690.00		3,100.0
			BT24-03026	6245 to 6215	01/29/24	815.00-	-,		2,285.0
				Account Total		10,975.00	8,690.00	.00	_,
26-5-0-6250-814	44-9605-8500-216-131 Othercs	t,Bondproc,Roofi	ng	Account Ford		10,070.00	0,000.00	.00	
				Balance Forward	01/01/24	7,500.00			7,500.00
26-5-0-6255-814	44-9605-8500-216-131 Mgmntfe	ee,Bondproc,Roo	fing						
				Balance Forward		72,009.00	64,885.00	5,204.00	1,920.00
VR24-01802	INNOVATIVE CONSTRI		EN24-18229	Construction Management Service			2,856.00-		4,776.0
VR24-01802	INNOVATIVE CONSTRU	8903502	EX24-26297	Construction Management Service	01/18/24			2,856.00	1,920.0
VR24-01802	INNOVATIVE CONSTRI		EN24-23017	Construction Management Service	02/22/24		3,234.00-		5,154.0
VR24-01802	INNOVATIVE CONSTRI 9	8904889	EX24-32974	Construction Management Service	02/22/24			3,234.00	1,920.0
VR24-01802	INNOVATIVE CONSTRI		EN24-27508	Construction Management Service	03/20/24		6,204.00-		8,124.0
VR24-01802	INNOVATIVE CONSTRI 9	8906125	EX24-38135	Construction Management Service	03/20/24			6,204.00	1,920.00
				Account Total	03/31/24	72,009.00	52,591.00	17,498.00	
26-5-0-6270-814	44-9605-8500-216-131 Permco	ns,Bondproc,Roo	fing		04/04/04	0.40.050.00	005 404 00		000.005.4
				Balance Forward		919,050.00	295,424.60		623,625.40
			BR24-01130	Project increase, 131-9605-P1	03/12/24	738,450.00			1,362,075.4
VR24-05778	WEATHERPROOFING '		EN24-26981	Purchase of Roofing Materials	03/20/24		2,290.82-		1,364,366.22
	14 0005 0500 040 404 Otherse	- Dendance Deef		Account Total	03/31/24	1,657,500.00	293,133.78	.00	
20-3-0-0275-012	44-9605-8500-216-131 Othrcon	s,Бонаргос,Коон	ing	Balance Forward	01/01/24	4,700.00			4,700.00
26-5-0-6277-814	44-9605-8500-216-131 OCIP,B	ondproc Roofing		Dataneer ofward	••= .	.,			.,
		, ,	BR24-01130	Project increase, 131-9605-P1	03/12/24	100,000.00			100,000.00
VR24-08044	STATEWIDE EDUCATI		EN24-26653	SEWUP Education Construction Ir	03/18/24		41,476.48		58,523.5
				Account Total	03/31/24	100,000.00	41,476.48	.00	
26-5-0-6290-814	44-9605-8500-216-131 Inspectr	n,Bondproc,Roofi	ng			,	,		
				Balance Forward	01/01/24	1,740.00	1,740.00		.0
VR24-01803	MIZINSKI CONTRACTI		EN24-22275	QA/QC Mechanical Services	02/14/24		1,087.50-		1,087.50
	•	-		ear = 2024, Start Date = 1/1/2024, E		31/2024, Unposte	d JEs? =		P for Californi
N	, Assets and Liabilities? = N, Re	stricted? = Y, Fu	nd = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page E	Break Lvl = )			Apr 19 2024	Page 102 of 13

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9605 - Ro</b>	ofing, Function 8500 - Fac	Acq, Responsib	lty 216 - Constru	uc, SiteDept 131 - Mariposa					
	4-9605-8500-216-131 Inspec		• · · ·						
VR24-01803	MIZINSKI CONTRACTI	98904749	EX24-32096	QA/QC Mechanical Services	02/14/24			1,087.50	.0
				Account Total		1,740.00	652.50	1,087.50	
				Total for SiteDept 131 and Expense	accounts	1,899,462.00	428,076.76	19,334.50	1,452,050.7
Goal <b>9605 - Ro</b>	ofing, Function 8500 - Fac	Acq, Responsib	lty 216 - Constru	uc, SiteDept <b>172 - Goldrivr</b>					
26-5-0-6210-814	4-9605-8500-216-172 Archfe	es,Bondproc,Roof	ng						
				Balance Forward	01/01/24	28,420.00	28,420.00		.(
26-5-0-6215-814	4-9605-8500-216-172 Prntad	v,Bondproc,Roofir	g	Delever Francis	01/01/24	2,689.00	2,500.00		189.0
			BT24-03025	Balance Forward	01/29/24	2,089.00	2,500.00		1,004.0
VR24-06738			EN24-03023	6245 to 6215		815.00	815.00		1,004.0
	DAILY JOURNAL CORF		EN24-20209 EN24-20293	Advertisement of NTB for the new			815.00		1,004.0
VR24-06738 VR24-06738	DAILY JOURNAL CORF			Advertisement of NTB for the new					,
	DAILY JOURNAL CORF		EN24-20295	Advertisement of NTB for the new			815.00		189.
/R24-06738	DAILY JOURNAL CORF		EN24-20728	Advertisement of NTB for the new			60.65-		249.
VR24-06738	DAILY JOURNAL CORF		EN24-21011	Advertisement of NTB for the new			754.35-		1,004.
VR24-06738	DAILY JOURNAL CORF	98904400	EX24-30846	Advertisement of NTB for the new				754.35	249.
26 5 0 6240 814	4-9605-8500-216-172 Pre Te	st Rondoroc Poofi	20	Account Total	03/31/24	3,504.00	2,500.00	754.35	
20-3-0-0240-014		31,001100100,10011	ing	Balance Forward	01/01/24	12,500.00			12,500.0
26-5-0-6245-814	4-9605-8500-216-172 Clean	Up,Bondproc,Root	ing						
		· · ·	-	Balance Forward	01/01/24	12,480.00	2,710.00		9,770.0
			BT24-03025	6245 to 6215	01/29/24	815.00-			8,955.0
				Account Total	03/31/24	11,665.00	2,710.00	.00	
26-5-0-6250-814	4-9605-8500-216-172 Otherc	st,Bondproc,Roofi	ng	Balance Forward	01/01/24	7,500.00			7,500.0
26 5 0 6255 81/	4-9605-8500-216-172 Mgmnt	foo Bondaroc Boo	fing	Balance Forward	01/01/24	7,500.00			7,300.0
20-3-0-0233-014	4-9005-0500-210-172 Mgmm	iee,Bonaproc,Rod	ling	Balance Forward	01/01/24	72,009.00	65,031.00	5,058.00	1,920.0
VR24-01798	INNOVATIVE CONSTRU		EN24-18228	Construction Management Service		, <del>-</del>	2,856.00-	,	4,776.0
VR24-01798	INNOVATIVE CONSTRU	98903502	EX24-26296	Construction Management Service			,	2,856.00	1,920.
VR24-01798	INNOVATIVE CONSTRU		EN24-23016	Construction Management Service			3,088.00-	,	5,008.0
VR24-01798	INNOVATIVE CONSTRU	98904889	EX24-32973	Construction Management Service				3,088.00	1,920.
VR24-01798	INNOVATIVE CONSTRU		EN24-27507	Construction Management Service			5,328.00-	,	7,248.0
VR24-01798	INNOVATIVE CONSTRU	98906125	EX24-38134	Construction Management Service			-,•	5,328.00	1,920.
selection Fi	Itered by User Permissions (C	$r_{\rm rg} = 98 \ \Omega n line/\Omega^2$	ffline = N Fiscal V	ear = 2024, Start Date = 1/1/2024, E	nd Date = $3/$	31/2024   Innosta	d.IFs? =	<b>G</b> FR	P for Califorı
	•	•		SubFund = 5, Obj Digits = 0, Page E		5 1, 2027, Onposid		U LK	Page 103 of 1

Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
fing, Function 8500 - Fac A	Acq, Responsibl	ty <b>216 - Constru</b>	ic, SiteDept 172 - Goldrivr		•			
			Account Total	03/31/24	72,009.00	53,759.00	16,330.00	
9605-8500-216-172 Permco	ns,Bondproc,Roo	fing		04/04/04	005 000 00	070.050.00		000 440 0
						276,353.36		689,446.6
			•		545,000.00			1,234,446.6
WEATHERPROOFING		EN24-26986	5					1,240,860.9
0005 0500 040 470 Othroom	- Dandana - Daafi		Account Total	03/31/24	1,510,800.00	269,939.07	.00	
9605-8500-216-172 Othrcon	is,Bonaproc,Rooti	ng	Balance Forward	01/01/24	10 500 00			10,500.0
9605-8500-216-172 OCIP B	ondproc Roofing		Dalance i orward	01/01/24	10,000.00			10,000.0
	endpree, reening	BR24-01131	Project increase, 172-9605-P1	03/12/24	130,000.00			130,000.0
STATEWIDE EDUCATI		EN24-26648	•	03/18/24		37,930.89		92,069.1
STATEWIDE EDUCATI		EN24-26649				37,930.89-		130,000.0
STATEWIDE EDUCATI		EN24-26651	SEWUP Education Construction Ir	03/18/24		37,930.89		92,069.1
					130 000 00	37 930 89	00	
								1,374,554.6
-		•		01/01/24	6.336.00			6.336.0
	· · ·	0	Balance Forward	01/01/24	6,336.00			6,336.0
9605-8500-216-202 Persclas	s,Bondproc,Roofir	ng		04/04/04	4 000 00			4 000
0005 0500 040 000 Elasata			Balance Forward	01/01/24	1,690.00			1,690.0
9605-8500-216-202 Ficacias	s,Bondproc,Roofir	Ig	Balanco Forward	01/01/24	393.00			393.0
9605-8500-216-202 Medicla	s Bondproc Roofi	na	Dalance i orward	01101121	000.00			
	<u>,</u>		Balance Forward	01/01/24	92.00			92.0
9605-8500-216-202 Ui Class	s,Bondproc,Roofir	ng						
			Balance Forward	01/01/24	3.00			3.0
9605-8500-216-202 Wc Clas	ss,Bondproc,Roof	ing						
			Balance Forward	01/01/24	113.00			113.0
9605-8500-216-202 Ret Clas	s,Bondproc,Roofir	ng	Delever Ferreral	01/01/04	224.00			234.0
0605 8500 216 202 1 Taiaka	laca Dandaraa Da	of	Balance Forward	01/01/24	234.00			234.0
-9003-0300-210-202 LISICKC		01	Balance Forward	01/01/24	79.00			79.0
9605-8500-216-202 Archfee	s.Bondproc.Roofi	na	Balanoo Forward					
	<u>-,</u>		Balance Forward	01/01/24	39,518.00	7,185.00	32,332.50	.5
9605-8500-216-202 Prntadv	,Bondproc,Roofin	g						
	Name           fing, Function 8500 - Fac /           9605-8500-216-172         Permco           WEATHERPROOFING           9605-8500-216-172         Othrcor           9605-8500-216-172         Othrcor           9605-8500-216-172         Othrcor           9605-8500-216-172         OCIP,B           STATEWIDE EDUCATI( STATEWIDE EDUCATI(         STATEWIDE EDUCATI(           fing, Function 8500 - Fac /         9605-8500-216-202           9605-8500-216-202         Perscla           9605-8500-216-202         Perscla           9605-8500-216-202         Wc Class           9605-8500-216-202         Wc Class           9605-8500-216-202         Wc Class           9605-8500-216-202         Ret Class           9605-8500-216-202         Ret Class           9605-8500-216-202         LTsickc	Name         Check #           fing, Function 8500 - Fac Acq, Responsibl           9605-8500-216-172         Permcons,Bondproc,Roo           WEATHERPROOFING           9605-8500-216-172         Othrcons,Bondproc,Roofi           9605-8500-216-172         Othrcons,Bondproc,Roofing           9605-8500-216-172         OCIP,Bondproc,Roofing           9605-8500-216-172         OCIP,Bondproc,Roofing           9605-8500-216-172         OCIP,Bondproc,Roofing           STATEWIDE EDUCATI(         STATEWIDE EDUCATI(           STATEWIDE EDUCATI(         STATEWIDE EDUCATI(           9605-8500-216-202         Othclsot,Bondproc,Roofin           9605-8500-216-202         Persclas,Bondproc,Roofin           9605-8500-216-202         Ficaclas,Bondproc,Roofin           9605-8500-216-202         Ui Class,Bondproc,Roofin           9605-8500-216-202         Ui Class,Bondproc,Roofin           9605-8500-216-202         Wc Class,Bondproc,Roofin           9605-8500-216-202         Ret Clas,Bondproc,Roofin           9605-8500-216-202         Ret Clas,Bondproc,Roofin           9605-8500-216-202         LTsickclass,Bondproc,Roofin           9605-8500-216-202         LTsickclass,Bondproc,Roofin	NameCneck #Journal #fing, Function 8500 - Fac Acq, Responsibility 216 - Constru-9605-8500-216-172Permcons,Bondproc,RoofingWEATHERPROOFINGBR24-01131WEATHERPROOFINGEN24-269869605-8500-216-172Othrcons,Bondproc,Roofing9605-8500-216-172BR24-011319605-8500-216-172BR24-011319605-8500-216-172BR24-011319605-8500-216-172BR24-01131 </td <td>Name         Check #         Journal #         Description           fing, Function 8500 - Fac Acq, Responsibilty 216 - Construc, SiteDept 172 - Goldrivr         Account Total           9605-8500-216-172         Permeons,Bondproc,Roofing         Balance Forward           BR24-01131         Project increase, 172-9605-P1         Balance Forward           9605-8500-216-172         Othrcons,Bondproc,Roofing         Account Total           9605-8500-216-172         Othrcons,Bondproc,Roofing         Balance Forward           9605-8500-216-172         Othrcons,Bondproc,Roofing         Account Total           STATEWIDE EDUCATIK         EN24-26643         SEWUP Education Construction Ir           STATEWIDE EDUCATIK         EN24-26651         SEWUP Education Construction Ir           STATEWIDE EDUCATIK         EN24-26651         SEWUP Education Construction Ir           Resount Total         Account Total         Account Total           9605-8500-216-202         Perclas,Bondproc,Roofing         B</td> <td>Name         Check #         Journal #         Description         Dt           fing, Function 8500 - Fac Acq, Responsibilty 216 - Construc, SiteDept 172 - Goldrivr         03/31/24           9605-8500-216-172         Permeons, Bondproc, Roofing         Balance Forward         01/01/24           BR24-01131         Project increase, 172-9605-P1         03/12/24           WEATHERPROOFING         EN24-26986         Purchase of Roofing Materials         03/20/24           9605-8500-216-172         Othroons, Bondproc, Roofing         BR24-01131         Project increase, 172-9605-P1         03/12/24           9605-8500-216-172         Othroons, Bondproc, Roofing         BR24-01131         Project increase, 172-9605-P1         03/12/24           9605-8500-216-172         Othroons, Bondproc, Roofing         BR24-01131         Project increase, 172-9605-P1         03/12/24           9605-8500-216-172         OCIP, Bondproc, Roofing         BR24-01131         Project increase, 172-9605-P1         03/12/24           STATEWIDE EDUCATI(         EN24-26648         SEWUP Education Construction Ir         03/18/24           STATEWIDE EDUCATI(         EN24-26649         SEWUP Education Construction Ir         03/18/24           StateWiDE EDUCATI(         EN24-26649         SEWUP Education Construction Ir         03/18/24           9605-8500-216-202         <t< td=""><td>Name         Check #         Journal #         Description         Dt         Budget           fing, Function 8500 - Fac Acq, Responsibilty 216 - Construc, SiteDept 172 - Goldrivr         Account Total         03/31/24         72,009.00           9605-8500-216-172         Permoons,Bondproc,Roofing         Balance Forward         01/01/24         965,800.00           WEATHERPROOFING         EN24-01131         Project increase, 172.960.5-P1         03/12/24         545,000.00           9605-8500-216-172         Othroons,Bondproc,Roofing         Balance Forward         01/01/24         10,500.00           9605-8500-216-172         Othroons,Bondproc,Roofing         Balance Forward         01/01/24         10,500.00           9605-8500-216-172         Othroons,Bondproc,Roofing         Balance Forward         01/01/24         10,500.00           9605-8500-216-172         Othroons,Bondproc,Roofing         Balance Forward         01/01/24         130,000.00           STATEWIDE EDUCATI(         EN24-26648         SEWUP Education Construction Ir         03/18/24         130,000.00           STATEWIDE EDUCATI(         EN24-26649         SEWUP Education Construction Ir         03/18/24         130,000.00           9605-8500-216-202         Otholsot,Bondproc,Roofing         01/01/24         130,000.00         1376,000           9605</td><td>Name         Check #         Journal #         Description         Dt         Budget         Encumbered           fing, Function 8500 - Fac Acq, Responsibilly 216 - Construc, SiteDept 172 - Goldrivr         Account Total         03/31/24         72,009.00         53,759.00           9805-8500-216-172         Permecons, Bondproc, Roofing         Balance Forward         01/01/24         965,800.00         276,353.36           WEATHERPROOFING         EN24-26986         Purchase of Roofing Materials         03/20/24         6,414.29-           Account Total         03/31/24         1,510,800.00         266,939.07           9605-8500-216-172         Othroons, Bondproc, Roofing         Balance Forward         01/01/24         10,500.00           9605-8500-216-172         Othroons, Bondproc, Roofing         Balance Forward         01/01/24         130,000.00         266,939.07           9605-8500-216-172         Othroons, Bondproc, Roofing         Balance Forward         01/01/24         130,000.00         276,933.80           STATEWIDE EDUCATIK         EN24-26448         SEWUP Education Construction Ir         03/18/24         37,930.89           STATEWIDE EDUCATIK         EN24-26651         SEWUP Education Construction Ir         03/18/24         37,930.89           STATEWIDE EDUCATIK         EN24-26651         SEWUP Education Const</td><td>Name         Check #         Journal #         Description         Dt         Budget         Encumbered         Expenditure           fing, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 172 - Goldriv         Account Total         03/31/24         72,009.00         53,759.00         16,330.00           9605-8500-216-172         Permeons,Bondproc,Roofing         Balance Forward         01/01/24         965,800.00         276,353.36           WEATHERPROOFING :         EN24-26986         Purchase of Roofing Materials         03/20/24         6,414.29           9605-8500-216-172         OtiP,Bondproc,Roofing         01/01/24         10,500.00         259,939.07         .00           9605-8500-216-172         OtiP,Bondproc,Roofing         Balance Forward         01/01/24         10,500.00         259,939.07         .00           9605-8500-216-172         OCIP,Bondproc,Roofing         Balance Forward         01/01/24         10,000.00         37,930.89         .00           STATEWIDE EDUCATIK         EN24-26648         SEWUP Education Construction Ir         03/8/24         37,930.89         .00           STATEWIDE EDUCATIK         EN24-26645         SEWUP Education Construction Ir         03/8/24         37,930.89         .00           9605-8500-216-202         Total for SiteDept 172 and Expense accounts</td></t<></td>	Name         Check #         Journal #         Description           fing, Function 8500 - Fac Acq, Responsibilty 216 - Construc, SiteDept 172 - Goldrivr         Account Total           9605-8500-216-172         Permeons,Bondproc,Roofing         Balance Forward           BR24-01131         Project increase, 172-9605-P1         Balance Forward           9605-8500-216-172         Othrcons,Bondproc,Roofing         Account Total           9605-8500-216-172         Othrcons,Bondproc,Roofing         Balance Forward           9605-8500-216-172         Othrcons,Bondproc,Roofing         Account Total           STATEWIDE EDUCATIK         EN24-26643         SEWUP Education Construction Ir           STATEWIDE EDUCATIK         EN24-26651         SEWUP Education Construction Ir           STATEWIDE EDUCATIK         EN24-26651         SEWUP Education Construction Ir           Resount Total         Account Total         Account Total           9605-8500-216-202         Perclas,Bondproc,Roofing         B	Name         Check #         Journal #         Description         Dt           fing, Function 8500 - Fac Acq, Responsibilty 216 - Construc, SiteDept 172 - Goldrivr         03/31/24           9605-8500-216-172         Permeons, Bondproc, Roofing         Balance Forward         01/01/24           BR24-01131         Project increase, 172-9605-P1         03/12/24           WEATHERPROOFING         EN24-26986         Purchase of Roofing Materials         03/20/24           9605-8500-216-172         Othroons, Bondproc, Roofing         BR24-01131         Project increase, 172-9605-P1         03/12/24           9605-8500-216-172         Othroons, Bondproc, Roofing         BR24-01131         Project increase, 172-9605-P1         03/12/24           9605-8500-216-172         Othroons, Bondproc, Roofing         BR24-01131         Project increase, 172-9605-P1         03/12/24           9605-8500-216-172         OCIP, Bondproc, Roofing         BR24-01131         Project increase, 172-9605-P1         03/12/24           STATEWIDE EDUCATI(         EN24-26648         SEWUP Education Construction Ir         03/18/24           STATEWIDE EDUCATI(         EN24-26649         SEWUP Education Construction Ir         03/18/24           StateWiDE EDUCATI(         EN24-26649         SEWUP Education Construction Ir         03/18/24           9605-8500-216-202 <t< td=""><td>Name         Check #         Journal #         Description         Dt         Budget           fing, Function 8500 - Fac Acq, Responsibilty 216 - Construc, SiteDept 172 - Goldrivr         Account Total         03/31/24         72,009.00           9605-8500-216-172         Permoons,Bondproc,Roofing         Balance Forward         01/01/24         965,800.00           WEATHERPROOFING         EN24-01131         Project increase, 172.960.5-P1         03/12/24         545,000.00           9605-8500-216-172         Othroons,Bondproc,Roofing         Balance Forward         01/01/24         10,500.00           9605-8500-216-172         Othroons,Bondproc,Roofing         Balance Forward         01/01/24         10,500.00           9605-8500-216-172         Othroons,Bondproc,Roofing         Balance Forward         01/01/24         10,500.00           9605-8500-216-172         Othroons,Bondproc,Roofing         Balance Forward         01/01/24         130,000.00           STATEWIDE EDUCATI(         EN24-26648         SEWUP Education Construction Ir         03/18/24         130,000.00           STATEWIDE EDUCATI(         EN24-26649         SEWUP Education Construction Ir         03/18/24         130,000.00           9605-8500-216-202         Otholsot,Bondproc,Roofing         01/01/24         130,000.00         1376,000           9605</td><td>Name         Check #         Journal #         Description         Dt         Budget         Encumbered           fing, Function 8500 - Fac Acq, Responsibilly 216 - Construc, SiteDept 172 - Goldrivr         Account Total         03/31/24         72,009.00         53,759.00           9805-8500-216-172         Permecons, Bondproc, Roofing         Balance Forward         01/01/24         965,800.00         276,353.36           WEATHERPROOFING         EN24-26986         Purchase of Roofing Materials         03/20/24         6,414.29-           Account Total         03/31/24         1,510,800.00         266,939.07           9605-8500-216-172         Othroons, Bondproc, Roofing         Balance Forward         01/01/24         10,500.00           9605-8500-216-172         Othroons, Bondproc, Roofing         Balance Forward         01/01/24         130,000.00         266,939.07           9605-8500-216-172         Othroons, Bondproc, Roofing         Balance Forward         01/01/24         130,000.00         276,933.80           STATEWIDE EDUCATIK         EN24-26448         SEWUP Education Construction Ir         03/18/24         37,930.89           STATEWIDE EDUCATIK         EN24-26651         SEWUP Education Construction Ir         03/18/24         37,930.89           STATEWIDE EDUCATIK         EN24-26651         SEWUP Education Const</td><td>Name         Check #         Journal #         Description         Dt         Budget         Encumbered         Expenditure           fing, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 172 - Goldriv         Account Total         03/31/24         72,009.00         53,759.00         16,330.00           9605-8500-216-172         Permeons,Bondproc,Roofing         Balance Forward         01/01/24         965,800.00         276,353.36           WEATHERPROOFING :         EN24-26986         Purchase of Roofing Materials         03/20/24         6,414.29           9605-8500-216-172         OtiP,Bondproc,Roofing         01/01/24         10,500.00         259,939.07         .00           9605-8500-216-172         OtiP,Bondproc,Roofing         Balance Forward         01/01/24         10,500.00         259,939.07         .00           9605-8500-216-172         OCIP,Bondproc,Roofing         Balance Forward         01/01/24         10,000.00         37,930.89         .00           STATEWIDE EDUCATIK         EN24-26648         SEWUP Education Construction Ir         03/8/24         37,930.89         .00           STATEWIDE EDUCATIK         EN24-26645         SEWUP Education Construction Ir         03/8/24         37,930.89         .00           9605-8500-216-202         Total for SiteDept 172 and Expense accounts</td></t<>	Name         Check #         Journal #         Description         Dt         Budget           fing, Function 8500 - Fac Acq, Responsibilty 216 - Construc, SiteDept 172 - Goldrivr         Account Total         03/31/24         72,009.00           9605-8500-216-172         Permoons,Bondproc,Roofing         Balance Forward         01/01/24         965,800.00           WEATHERPROOFING         EN24-01131         Project increase, 172.960.5-P1         03/12/24         545,000.00           9605-8500-216-172         Othroons,Bondproc,Roofing         Balance Forward         01/01/24         10,500.00           9605-8500-216-172         Othroons,Bondproc,Roofing         Balance Forward         01/01/24         10,500.00           9605-8500-216-172         Othroons,Bondproc,Roofing         Balance Forward         01/01/24         10,500.00           9605-8500-216-172         Othroons,Bondproc,Roofing         Balance Forward         01/01/24         130,000.00           STATEWIDE EDUCATI(         EN24-26648         SEWUP Education Construction Ir         03/18/24         130,000.00           STATEWIDE EDUCATI(         EN24-26649         SEWUP Education Construction Ir         03/18/24         130,000.00           9605-8500-216-202         Otholsot,Bondproc,Roofing         01/01/24         130,000.00         1376,000           9605	Name         Check #         Journal #         Description         Dt         Budget         Encumbered           fing, Function 8500 - Fac Acq, Responsibilly 216 - Construc, SiteDept 172 - Goldrivr         Account Total         03/31/24         72,009.00         53,759.00           9805-8500-216-172         Permecons, Bondproc, Roofing         Balance Forward         01/01/24         965,800.00         276,353.36           WEATHERPROOFING         EN24-26986         Purchase of Roofing Materials         03/20/24         6,414.29-           Account Total         03/31/24         1,510,800.00         266,939.07           9605-8500-216-172         Othroons, Bondproc, Roofing         Balance Forward         01/01/24         10,500.00           9605-8500-216-172         Othroons, Bondproc, Roofing         Balance Forward         01/01/24         130,000.00         266,939.07           9605-8500-216-172         Othroons, Bondproc, Roofing         Balance Forward         01/01/24         130,000.00         276,933.80           STATEWIDE EDUCATIK         EN24-26448         SEWUP Education Construction Ir         03/18/24         37,930.89           STATEWIDE EDUCATIK         EN24-26651         SEWUP Education Construction Ir         03/18/24         37,930.89           STATEWIDE EDUCATIK         EN24-26651         SEWUP Education Const	Name         Check #         Journal #         Description         Dt         Budget         Encumbered         Expenditure           fing, Function 8500 - Fac Acq, Responsibility 216 - Construc, SiteDept 172 - Goldriv         Account Total         03/31/24         72,009.00         53,759.00         16,330.00           9605-8500-216-172         Permeons,Bondproc,Roofing         Balance Forward         01/01/24         965,800.00         276,353.36           WEATHERPROOFING :         EN24-26986         Purchase of Roofing Materials         03/20/24         6,414.29           9605-8500-216-172         OtiP,Bondproc,Roofing         01/01/24         10,500.00         259,939.07         .00           9605-8500-216-172         OtiP,Bondproc,Roofing         Balance Forward         01/01/24         10,500.00         259,939.07         .00           9605-8500-216-172         OCIP,Bondproc,Roofing         Balance Forward         01/01/24         10,000.00         37,930.89         .00           STATEWIDE EDUCATIK         EN24-26648         SEWUP Education Construction Ir         03/8/24         37,930.89         .00           STATEWIDE EDUCATIK         EN24-26645         SEWUP Education Construction Ir         03/8/24         37,930.89         .00           9605-8500-216-202         Total for SiteDept 172 and Expense accounts

Ref#	es 01/01/2024 to 03/31/2 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9605 - Ro</b>	ofing, Function 8500 - Fac	Acq, Responsib	lty 216 - Constru	uc, SiteDept 202 - Encina					
				Balance Forward	01/01/24	2,123.00	1,933.55		189.4
26-5-0-6240-814	4-9605-8500-216-202 Pre Te	st,Bondproc,Roof	ng						
	4 0005 0500 040 000 01		<u> </u>	Balance Forward	01/01/24	15,000.00			15,000.00
26-5-0-6245-814	4-9605-8500-216-202 Clean l	Jp,Bonaproc,Roo	fing	Balance Forward	01/01/24	11,320.00	9,380.00		1,940.0
VR24-01835	ENTEK CONSULTING (		EN24-20676	Hazmat Inspection Services	02/05/24	,020100	9,380.00-		11,320.0
				Account Tota		11,320.00	.00	.00	,
26-5-0-6250-814	4-9605-8500-216-202 Othercs	st,Bondproc,Roof	ing	7,0000111 1010		11,020.00	.00	.00	
				Balance Forward	01/01/24	7,500.00			7,500.0
26-5-0-6255-814	4-9605-8500-216-202 Mgmnt	fee,Bondproc,Roo	ofing			00 405 00	04.474.00	05.044.00	0.400.0
			EN04 40004	Balance Forward		69,405.00	34,171.00	25,814.00	9,420.0
VR24-01836	INNOVATIVE CONSTRU	00000500	EN24-18231	Construction Management Servic			6,588.00-	0 500 00	16,008.0
VR24-01836 VR24-01836	INNOVATIVE CONSTRU	98903502	EX24-26299	Construction Management Servic			4 0 4 0 0 0	6,588.00	9,420.0
		00004000	EN24-23018	Construction Management Servic			4,048.00-	4.040.00	13,468.0
VR24-01836	INNOVATIVE CONSTRU	98904889	EX24-32975	Construction Management Servic			4 4 4 2 0 0	4,048.00	9,420.0
VR24-01836		08006125	EN24-27509	Construction Management Servic			4,142.00-	4 142 00	13,562.0
VR24-01836	INNOVATIVE CONSTRI	90900125	EX24-38136	Construction Management Servic				4,142.00	9,420.0
26-5-0-6270-814	4-9605-8500-216-202 Permco	ons Bondproc Roo	ofina	Account Tota	03/31/24	69,405.00	19,393.00	40,592.00	
				Balance Forward	01/01/24	1,362,570.00	693,803.75	668,016.25	750.0
VR24-01839	RUA & SON MECHANIC		EN24-17197	Roofing	01/04/24		81,286.75-		82,036.7
VR24-01839	RUA & SON MECHANIC	98903338	EX24-25445	Roofing	01/04/24			81,286.75	750.0
			BR24-00764	Project increase 202-9605-P1	01/17/24	225,000.00			225,750.0
VR24-01839	RUA & SON MECHANIC		EN24-19799	Roofing	01/30/24		74,318.50-		300,068.5
VR24-01839	RUA & SON MECHANIC	98903996	EX24-29182	Roofing	01/30/24			74,318.50	225,750.0
VR24-01839	RUA & SON MECHANIC		EN24-23723	Roofing	02/28/24		40,033.00-		265,783.0
VR24-01839	RUA & SON MECHANIC	98905108	EX24-33746	Roofing	02/28/24			40,033.00	225,750.0
				Account Tota	03/31/24	1,587,570.00	498,165.50	863,654.50	
26-5-0-6275-814	4-9605-8500-216-202 Othrcor	ns,Bondproc,Roo	fing		04/04/04	40 500 05			40 505 5
00 5 0 0077 044				Balance Forward	01/01/24	10,500.00			10,500.00
20-3-U-0277-814	4-9605-8500-216-202 OCIP,E	onaproc,Rooting		Balance Forward	01/01/24	18,640.00	243.00	1,396.00	17,001.0
VR24-02251	STATEWIDE EDUCATI		EN24-17198	Builders Risk Insurance	01/04/24	,0 . 0.00	243.00-	.,	17,244.0
VR24-02251	STATEWIDE EDUCATI	98903339	EX24-25446	Builders Risk Insurance	01/04/24			243.00	17,001.0
				ear = 2024, Start Date = 1/1/2024, E		31/2024 Upporto	d 15c2 -		P for Californi
	•	•		ear = 2024, Start Date = 1/1/2024, E SubFund = 5, Obj Digits = 0, Page		5 1/2024, Unposte	u JES! -		P for Californi Page 105 of 13

Ref#	tes 01/01/2024 to 03/31/2 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9605 - Ro</b>	ofing, Function 8500 - Fac	Acg, Responsib	lty 216 - Constru	uc, SiteDept 202 - Encina	2.	Daagot			Dalanoo
	4-9605-8500-216-202 OCIP,I			•					
VR24-02251	STATEWIDE EDUCATI(		EN24-17871	Builders Risk Insurance	01/12/24		691.00		16,310.0
VR24-02251	STATEWIDE EDUCATI		EN24-18563	Builders Risk Insurance	01/18/24		691.00-		17,001.0
VR24-02251	STATEWIDE EDUCATI(	98903781	EX24-27469	Builders Risk Insurance	01/18/24			691.00	16,310.0
VR24-02251	STATEWIDE EDUCATI(		EN24-25117	Builders Risk Insurance	03/07/24		502.00		15,808.0
VR24-02251	STATEWIDE EDUCATI(		EN24-25118	Builders Risk Insurance	03/07/24		502.00-		16,310.0
VR24-02251	STATEWIDE EDUCATI		EN24-25121	Builders Risk Insurance	03/07/24		502.00		15,808.0
VR24-02251	STATEWIDE EDUCATI		EN24-26191	Builders Risk Insurance	03/14/24		502.00-		16,310.0
VR24-02251	STATEWIDE EDUCATI	98905590	EX24-36450	Builders Risk Insurance	03/14/24			502.00	15,808.0
				Account Tota	03/31/24	18,640.00	.00	2,832.00	
				Total for SiteDept 202 and Expense	accounts	1,770,516.00	526,677.05	939,411.00	304,427.9
	ofing, Function 8500 - Fac 4-9605-8500-216-207 Archfe		•	uc, SiteDept 207 - Delcampo					
0-5-0-0210-014	4-9003-0300-210-207 Alcille	es,bonaproc,rtoor	ing	Balance Forward	01/01/24	33,880.00	6,160.00	27,720.00	.(
26-5-0-6215-814	4-9605-8500-216-207 Prntad	v.Bondproc.Roofir	a	Balance i orward		00,000100	0,.00100		
		<u> </u>	3	Balance Forward	01/01/24	1,829.00	1,820.08		8.9
26-5-0-6240-814	4-9605-8500-216-207 Pre Te	st,Bondproc,Roofi	ng						
				Balance Forward	01/01/24	14,400.00			14,400.0
26-5-0-6245-814	4-9605-8500-216-207 Clean	Up,Bondproc,Roo	fing						
				Balance Forward		11,805.00	6,005.00		5,800.0
VR24-01933	ENTEK CONSULTING (		EN24-20760	Hazmat Inspection Services	02/06/24		6,005.00-		11,805.0
				Account Tota	03/31/24	11,805.00	.00	.00	
26-5-0-6250-814	4-9605-8500-216-207 Otherc	st,Bondproc,Roofi	ng	Balance Forward	01/01/24	7,500.00			7,500.0
26-5-0-6255-814	4-9605-8500-216-207 Mgmn	tfee Bondproc Roc	fina	Dalance i orward	01/01/24	7,000.00			7,000.0
			in ig	Balance Forward	01/01/24	79,981.00	32,505.00	27,056.00	20,420.0
VR24-01934	INNOVATIVE CONSTRU		EN24-18232	Construction Management Service			6,588.00-		27,008.0
VR24-01934	INNOVATIVE CONSTRU	98903502	EX24-26300	Construction Management Service				6,588.00	20,420.0
VR24-01934	INNOVATIVE CONSTRU		EN24-23019	Construction Management Service			3,068.00-		23,488.0
VR24-01934	INNOVATIVE CONSTRU	98904889	EX24-32976	Construction Management Service			,	3,068.00	20,420.0
VR24-01934	INNOVATIVE CONSTRU		EN24-27510	Construction Management Service			4,048.00-		24,468.0
VR24-01934	INNOVATIVE CONSTRU	98906125	EX24-38137	Construction Management Service			,	4,048.00	20,420.0
				Account Tota		79,981.00	18,801.00	40,760.00	-,
e e le etic :						·			D for Collforn
	•	-		ear = 2024, Start Date = 1/1/2024, E SubFund = 5, Obj Digits = 0, Page		31/2024, Unposte	a jes? =		P for Californ Page 106 of 13
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Detail for Dat	tes 01/01/2024 to 03/31/2	2024			Tuesse	Beniced		Fiscal	Year 2023/2
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
			•	uc, SiteDept 207 - Delcampo					
26-5-0-6270-814	14-9605-8500-216-207 Permo	cons,Bondproc,Roof	fing		04/04/04	4 070 455 00	000 000 57	740 557 55	7 500 0
				Balance Forward		1,370,455.00	620,396.57	742,557.55	7,500.8
VR24-01937	MCM ROOFING COMP	00005507	EN24-26188	Re-Roofing	03/14/24		206,920.98-	000.000.00	214,421.8
VR24-01937	MCM ROOFING COMP	98905587	EX24-36446	Re-Roofing	03/14/24			206,920.98	7,500.8
	14 0005 0500 040 007 Other	na Dandana Daafi		Account Tota	03/31/24	1,370,455.00	413,475.59	949,478.53	
20-5-0-0275-814	14-9605-8500-216-207 Othroc	ons,Bonaproc,Rooll	ng	Balance Forward	01/01/24	42,825.00			42,825.0
26-5-0-6277-814	14-9605-8500-216-207 OCIP,	Bondproc Roofing		Dalarice i of ward	, 01/01/21	12,020.00			12,02010
	14 0000 0000 210 201 °COII ,	Denapree, Reening		Balance Forward	01/01/24	23,934.00		6,132.00	17,802.0
VR24-02253	STATEWIDE EDUCATI		EN24-17863	Builders Risk Insurance	01/12/24		950.00		16,852.0
VR24-02253	STATEWIDE EDUCATI		EN24-17866	Builders Risk Insurance	01/12/24		950.00-		17,802.0
VR24-02253	STATEWIDE EDUCATI		EN24-17867	Builders Risk Insurance	01/12/24		950.00		16,852.0
VR24-02253	STATEWIDE EDUCATI		EN24-18564	Builders Risk Insurance	01/18/24		950.00-		17,802.0
VR24-02253	STATEWIDE EDUCATI	98903781	EX24-27470	Builders Risk Insurance	01/18/24			950.00	16,852.0
VR24-02253	STATEWIDE EDUCATI		EN24-19752	Builders Risk Insurance	01/30/24		1,134.00		15,718.0
VR24-02253	STATEWIDE EDUCATI		EN24-19753	Builders Risk Insurance	01/30/24		1.134.00-		16,852.0
VR24-02253	STATEWIDE EDUCATI		EN24-19754	Builders Risk Insurance	01/30/24		1,134.00		15,718.0
VR24-02253	STATEWIDE EDUCATI		EN24-21051	Builders Risk Insurance	02/07/24		1,134.00-		16,852.0
VR24-02253	STATEWIDE EDUCATIO	98904413	EX24-30890	Builders Risk Insurance	02/07/24		,	1,134.00	15,718.0
				Account Tota		23,934.00	.00	8,216.00	,
26-5-0-6290-814	14-9605-8500-216-207 Inspec		Iq	Account rota	00/01/24	23,934.00	.00	0,210.00	
	•	, , ,	0	Balance Forward	01/01/24	9,900.00	4,603.75	5,256.25	40.0
VR24-00879	MIZINSKI CONTRACTIN		EN24-20942	QA/QC Mechanical Services	02/07/24		4,603.75-		4,643.7
				Account Tota	03/31/24	9,900.00	.00	5,256.25	
				Total for SiteDept 207 and Expense	e accounts	1,596,509.00	440,256.67	1,031,430.78	124,821.5
				Total for Goal 960	)5-Roofing	7,053,385.00	1,790,269.44	2,007,260.63	3,255,854.9
	dtsfty, Function 8500 - Fac		<i>.</i>	uc, SiteDept 060 - Rogers					
26-5-0-2950-814	14-9716-8500-216-060 Othcls	ot,Bondproc,Stdtsft		Balance Forward	01/01/24	2,185.00			2.185.0
26 5 0 3202 814	14-9716-8500-216-060 Perscl	as Rondaros Statef		Balarice Forward	01/01/24	2,105.00			2,105.0
20-3-0-3202-014	14-97 10-0300-210-000 Perso	as,bonuproc,otatsn		Balance Forward	01/01/24	583.00			583.0
26-5-0-3302-814	14-9716-8500-216-060 Ficacl	as.Bondproc.Stdtsft	:						
		, , ,		Balance Forward	01/01/24	135.00			135.0
	•	-		′ear = 2024, Start Date = 1/1/2024, E		31/2024, Unposte	d JEs? =	🕝 ER	P for Californ
N	, Assets and Liabilities? = N, F	Restricted? = Y, Fur	nd = 26, Year = 0	, SubFund = 5, Obj Digits = 0, Page	Break Lvl = )				Page 107 of 13

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9716 - Std</b>	tsfty, Function 8500 - Fac A	Acq, Responsiblty	216 - Constru	ıc, SiteDept 060 - Rogers		<u> </u>			
26-5-0-3312-8144	-9716-8500-216-060 Medicla	s,Bondproc,Stdtsft							
				Balance Forward	01/01/24	32.00			32.0
26-5-0-3502-8144	I-9716-8500-216-060 Ui Clas	s,Bondproc,Stdtsft		Balance Forward	01/01/24	1.00			1.0
26-5-0-3602-814/	I-9716-8500-216-060 Wc Cla	es Bondproc Statef		Balance Forward	01/01/24	1.00			1.0
20-0-0-0002-014-		33,001100100,010131		Balance Forward	01/01/24	39.00			39.0
26-5-0-3702-8144	I-9716-8500-216-060 Ret Cla	s,Bondproc,Stdtsft							
				Balance Forward	01/01/24	81.00			81.0
26-5-0-3962-8144	1-9716-8500-216-060 LTsickc	lass,Bondproc,Stdt							
				Balance Forward	01/01/24	27.00			27.0
26-5-0-6210-8144	I-9716-8500-216-060 Archfee	s,Bondproc,Stdtsft			01/01/04	22 500 00	44 505 00	40,402,00	4 504 (
			EN24-17201	Balance Forward		32,500.00	11,565.80	16,403.20	4,531.0
VR24-04494 VR24-04494		08003340		Civil Engineering Services	01/04/24		2,985.80-	2 095 90	7,516.8
		90903340	EX24-25449	Civil Engineering Services	01/04/24		2 086 00	2,985.80	4,531.0
VR24-04494		00004445	EN24-21060	Civil Engineering Services	02/07/24		2,986.00-	2,096,00	7,517.0
VR24-04494		98904415	EX24-30899	Civil Engineering Services	02/07/24			2,986.00	4,531.0
26-5-0-6215-814/	I-9716-8500-216-060 Prntadv	Bondproc Statsftv		Account Total	03/31/24	32,500.00	5,594.00	22,375.00	
20-3-0-02 13-0 14-		,Donapioe,Otatisity		Balance Forward	01/01/24	3,550.00	3,550.00		.(
VR24-05941	DAILY JOURNAL CORF		EN24-17190	Advertisement of Notice to Bidders	01/04/24		296.10-		296.1
VR24-05941	DAILY JOURNAL CORF	98903333	EX24-25435	Advertisement of Notice to Bidders	01/04/24			296.10	.0
VR24-05945	ARC DOCUMENT SOLI		EN24-21007	Printing of Plans and Specification	02/07/24		429.79-		429.7
VR24-05945	ARC DOCUMENT SOLL	98904397	EX24-30842	Printing of Plans and Specification	02/07/24			429.79	.0
				Account Total		3,550.00	2,824.11	725.89	
26-5-0-6220-8144	I-9716-8500-216-060 Chk Fe	es,Bondproc,Stdtsf	t			0,000100	_,0	. 20.00	
				Balance Forward	01/01/24	10,500.00	4,380.00	3,120.00	3,000.0
26-5-0-6225-8144	1-9716-8500-216-060 Chkfee	Bondproc,Stdtsfty	570100500			1 500 00			
			BT24-02522	6280 to 6225, for CEQA	01/04/24	4,500.00	4 500 00		4,500.0
VR24-06107	TERRACON CONSULT		EN24-17378	Consultant Services	01/09/24		4,500.00		.(
VR24-06107	TERRACON CONSULT	00000400	EN24-27558	Consultant Services	03/20/24		4,500.00-	4 500 00	4,500.0
VR24-06107	TERRACON CONSULT.	98906136	EX24-38191	Consultant Services	03/20/24			4,500.00	.(
06-5-0-6240 8144	I-9716-8500-216-060 Pre Tes	t Bondoroa Stataft		Account Total	03/31/24	4,500.00	.00	4,500.00	
20-0-0-0240-0144		si, Bonapioc, StatSit		Balance Forward	01/01/24	6,600.00			6,600.0
26-5-0-6250-8144	I-9716-8500-216-060 Othercs	st,Bondproc,Stdtsft		Balanoo Forward		-,			-,•
		•	ne = N, Fiscal Y	ear = 2024, Start Date = 1/1/2024, E	nd Date = 3/3	31/2024, Unposte	d JEs? =	🕝 ER	P for Californ
	•	•		SubFund = 5, Obj Digits = 0, Page E		•			Page 108 of 1

Ref#	es 01/01/2024 to 03/31/2 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal 9716 - Sto	Itsfty, Function 8500 - Fac	Acq, Responsibli	ty 216 - Constr	uc, SiteDept 060 - Rogers					
26-5-0-6250-814	4-9716-8500-216-060 Othercs	st,Bondproc,Stdtsf	t (continued)						
				Balance Forward	01/01/24	7,450.00			7,450.00
26-5-0-6255-814	4-9716-8500-216-060 Mgmntf	ee,Bondproc,Stdt	sft	Balance Forward	01/01/24	20,400.00			20,400.00
VR24-06892	INNOVATIVE CONSTRI		EN24-20832	Construction Management Service		20,400.00	20,400.00		20,400.00
VR24-00892 VR24-06892			EN24-20032 EN24-23028	-			3,037.00-		3,037.0
	INNOVATIVE CONSTRU	00004000		Construction Management Service			3,037.00-	2 027 00	
VR24-06892		98904889	EX24-32985	Construction Management Service			000.00	3,037.00	0.
VR24-06892	INNOVATIVE CONSTRI		EN24-27519	Construction Management Service			292.00-		292.00
VR24-06892	INNOVATIVE CONSTRU	98906125	EX24-38146	Construction Management Service				292.00	.00
00 5 0 0070 044	A 0740 0500 040 000 D		- 4	Account Total	03/31/24	20,400.00	17,071.00	3,329.00	
26-5-0-6270-814	4-9716-8500-216-060 Permcc	ons,Bondproc,State	stt	Balance Forward	01/01/24	401,500.00			401,500.00
			BR24-00759	Project increase 060-9716-P1	01/01/24	108,500.00			510,000.00
VR24-06897	LAMON CONSTRUCTIC		EN24-22939	,	02/22/24	100,500.00	505,000.00		5,000.00
VI124-00097			LN24-22939	Student Safety Sitewide Fencing					3,000.00
26-5-0-6275-814	4-9716-8500-216-060 Othrcor	s Bondproc Stdts	ft	Account Total	03/31/24	510,000.00	505,000.00	.00	
20-3-0-0273-014	4-97 10-0500-210-000 Olificol	15,001100100,01015		Balance Forward	01/01/24	5,000.00			5,000.00
26-5-0-6280-814	4-9716-8500-216-060 Conste	st.Bondproc.Stdtsf	ft	Dalance i envara		-,			-,
		, , ,		Balance Forward	01/01/24	15,000.00			15,000.00
			BT24-02522	6280 to 6225, for CEQA	01/04/24	4,500.00-			10,500.00
VR24-06107	TERRACON CONSULT.		EN24-17378	Consultant Services	01/09/24		4,975.00		5,525.00
				Account Total	03/31/24	10,500.00	4,975.00	.00	
26-5-0-6290-814	4-9716-8500-216-060 Inspect	n,Bondproc,Stdtsf	ť	Account Ford		10,000.00	4,070.00	.00	
				Balance Forward	01/01/24	15,000.00			15,000.00
VR24-06972	DIETRICH NORMAN		EN24-21473	Inspection Services	02/08/24		10,450.00		4,550.00
				Account Total	03/31/24	15,000.00	10,450.00	.00	
				Total for SiteDept 060 and Expense	accounts	629,083.00	550,294.11	34,049.89	44,739.00
Goal <b>9716 - St</b> o	Itsfty, Function 8500 - Fac	Acq, Responsibl	ty 216 - Constr	uc, SiteDept 064 - Churchil					
26-5-0-2950-814	4-9716-8500-216-064 Othelse	t,Bondproc,Stdtsft	t	•					
				Balance Forward	01/01/24	2,185.00			2,185.00
26-5-0-3202-814	4-9716-8500-216-064 Perscla	s,Bondproc,Stdtsf	t						
				Balance Forward	01/01/24	583.00			583.00
26-5-0-3302-814	4-9716-8500-216-064 Ficacla	s,Bondproc,Stdtsft	t		04/04/04	105.05			105
				Balance Forward	01/01/24	135.00			135.00
		-		/ear = 2024, Start Date = 1/1/2024, E		31/2024, Unposte	d JEs? =		P for Californi
N,	Assets and Liabilities? = N, Re	estricted? = Y, Fur	nd = 26, Year = 0	, SubFund = 5, Obj Digits = 0, Page E	reak Lvl = )				Page 109 of 13

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9716 - Std</b>	tsfty, Function 8500 - Fac /	Acq, Responsiblty	216 - Constru	ıc, SiteDept 064 - Churchil					
26-5-0-3312-8144	I-9716-8500-216-064 Medicla	as,Bondproc,Stdtsft							
				Balance Forward	01/01/24	32.00			32.0
26-5-0-3502-8144	I-9716-8500-216-064 Ui Clas	s,Bondproc,Stdtsft		Balance Forward	01/01/24	1.00			1.0
26-5-0-3602-8144	I-9716-8500-216-064 Wc Cla	ss Bondproc Statsft		Balance Forward	01/01/24	1.00			1.0
20-3-0-3002-014-		33,00100100,0101311		Balance Forward	01/01/24	39.00			39.0
26-5-0-3702-8144	I-9716-8500-216-064 Ret Cla	s,Bondproc,Stdtsft							
				Balance Forward	01/01/24	81.00			81.0
26-5-0-3962-8144	I-9716-8500-216-064 LTsickc	lass,Bondproc,Stdt							
				Balance Forward	01/01/24	27.00			27.0
26-5-0-6210-8144	I-9716-8500-216-064 Archfee	es,Bondproc,Stdtsft		Balance Forward	01/01/24	47,000.00	18,591.40	25,942.60	2,466.0
VR24-04496	WARREN CONSULTIN		EN24-17202			47,000.00	3,992.40-	20,942.00	6,458.4
VR24-04496	WARREN CONSULTING	08003340	EX24-25450	Surveying & Civil Engineering Sen Surveying & Civil Engineering Sen			5,992.40-	3,992.40	2,466.0
VR24-04496	WARREN CONSULTING	90903340	EN24-23430	Surveying & Civil Engineering Serv			7,370.00-	3,392.40	9,836.0
VR24-04496	WARREN CONSULTING	0800///15	EX24-30900	Surveying & Civil Engineering Serv			7,370.00-	7,370.00	2,466.0
1124-04430		30304413	2724-30300	Account Total		47,000,00	7 000 00		2,400.0
26-5-0-6215-8144	I-9716-8500-216-064 Prntadv	Bondproc Stdtsftv		Account Total	03/31/24	47,000.00	7,229.00	37,305.00	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Balance Forward	01/01/24	3,550.00	3,550.00		.0
VR24-05930	DAILY JOURNAL CORF		EN24-17188	Advertisement of Notice to Bidders	01/04/24		296.00-		296.0
VR24-05930	DAILY JOURNAL CORF	98903333	EX24-25433	Advertisement of Notice to Bidders	01/04/24			296.00	.0
VR24-05935	ARC DOCUMENT SOLI		EN24-21005	Printing of Plans and Specification	02/07/24		469.52-		469.5
VR24-05935	ARC DOCUMENT SOLL	98904397	EX24-30840	Printing of Plans and Specification	02/07/24			469.52	.0
				Account Total	03/31/24	3,550.00	2,784.48	765.52	
26-5-0-6220-8144	I-9716-8500-216-064 Chk Fe	es,Bondproc,Stdtsft							
				Balance Forward	01/01/24	13,500.00	5,725.00	4,275.00	3,500.0
26-5-0-6225-8144	I-9716-8500-216-064 Chkfee	,Bondproc,Stdtsfty	BT24-02528	6280 to 6225, for CEQA	01/05/24	4,500.00			4,500.0
VR24-06499	TERRACON CONSULT		EN24-02328	Consultant Services	01/25/24	4,300.00	4,500.00		4,500.0
VR24-00499 VR24-06499	TERRACON CONSULT.		EN24-19314 EN24-27559	Consultant Services	01/25/24		4,500.00		 4,500.0
VR24-00499 VR24-06499	TERRACON CONSULT.	08006136	EX24-27559	Consultant Services	03/20/24		-+,500.00-	4,500.00	4,500.0
VIX24-00433		30300130	LA24-00192	Account Total		4 500 00			.0
26-5-0-6240-8144	I-9716-8500-216-064 Pre Tes	st.Bondproc.Stdtsft		Account Iotal	03/31/24	4,500.00	.00	4,500.00	
		,		Balance Forward	01/01/24	5,000.00			5,000.0
26-5-0-6250-8144	I-9716-8500-216-064 Othercs	st,Bondproc,Stdtsft							
	•	•		ear = 2024, Start Date = 1/1/2024, E		31/2024, Unposte	d JEs? =	🕝 ER	P for Californ
N,	Assets and Liabilities? = N, Re	estricted? = Y, Fund	= 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page E	Break Lvl = )				Page 110 of 13

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Ref#	es 01/01/2024 to 03/31/ Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9716 - St</b> o		<b>Acq</b> , Responsit	olty 216 - Constru	uc, SiteDept 064 - Churchil					
26-5-0-6250-814	4-9716-8500-216-064 Other	cst,Bondproc,Stdts	sft (continued)						
				Balance Forward	01/01/24	7,450.00			7,450.0
26-5-0-6255-814	4-9716-8500-216-064 Mgmr	tfee,Bondproc,Std	ltsft		04/04/04				
004 00075				Balance Forward		28,500.00	00 500 00		28,500.0
/R24-06875	INNOVATIVE CONSTRI		EN24-20793	Construction Management Service			28,500.00		).
/R24-06875	INNOVATIVE CONSTRI		EN24-23023	Construction Management Service			3,037.00-		3,037.0
/R24-06875	INNOVATIVE CONSTRI	98904889	EX24-32980	Construction Management Service				3,037.00	.(
/R24-06875	INNOVATIVE CONSTRI		EN24-27514	Construction Management Service			438.00-		438.0
/R24-06875	INNOVATIVE CONSTRI	98906125	EX24-38141	Construction Management Service	03/20/24			438.00	.(
				Account Total	03/31/24	28,500.00	25,025.00	3,475.00	
26-5-0-6270-814	4-9716-8500-216-064 Permo	cons,Bondproc,Sto	ltsft		04/04/04	500.000.00			500.000
004 00005				Balance Forward		560,000.00			560,000.
/R24-06865	LAMON CONSTRUCTIO		EN24-22938	Student Safety Sitewide Security F			557,000.00		3,000.0
/R24-06865	LAMON CONSTRUCTIC		EN24-22940	Student Safety Sitewide Security F			557,000.00-		560,000.
/R24-06865	LAMON CONSTRUCTIC		EN24-22943	Student Safety Sitewide Security F			557,000.00		3,000.
				Account Total	03/31/24	560,000.00	557,000.00	.00	
26-5-0-6275-814	4-9716-8500-216-064 Othro	ons,Bondproc,Stdt	sft		04/04/04	5 000 00			F 000 (
	4 0740 0500 040 004 0		- 4	Balance Forward	01/01/24	5,000.00			5,000.0
20-0-0-0280-814	4-9716-8500-216-064 Const	est,Bonaproc,Stat	SIL	Balance Forward	01/01/24	15,000.00			15,000.0
			BT24-02528	6280 to 6225, for CEQA	01/05/24	4,500.00-			10,500.0
/R24-06499	TERRACON CONSULT.		EN24-19314	Consultant Services	01/25/24	4,000.00-	4,975.00		5,525.0
1124-00499	TERRACON CONSULT.		LIN24-19314						5,525.0
26 5 0 6200 814	4-9716-8500-216-064 Inspec	ota Bondaroc State	\ff	Account Total	03/31/24	10,500.00	4,975.00	.00	
.0-0-0-0290-014	4-97 10-0000-210-004 inspec		bit (	Balance Forward	01/01/24	12,500.00			12,500.0
/R24-06966	DIETRICH NORMAN		EN24-21464	Inspection Services	02/08/24	,	10,450.00		2,050.0
	DIETHIOFHIOTUW			Account Total		12 500 00		00	_,
				Total for SiteDept 064 and Expense	_	12,500.00 700,583.00	10,450.00	.00	27.074.0
					uccounts	700,563.00	613,188.48	50,320.52	37,074.0
Goal <b>9716 - St</b> o	Itsfty, Function 8500 - Fac	Acq, Responsit	olty 216 - Constru	uc, SiteDept 103 - Arlingtn					
	4-9716-8500-216-103 Othels								
				Balance Forward	01/01/24	2,185.00			2,185.0
26-5-0-3202-814	4-9716-8500-216-103 Persc	las,Bondproc,Stdts	sft						
				Balance Forward	01/01/24	583.00			583.0
	4-9716-8500-216-103 Ficacl	•							
	•	•		ear = 2024, Start Date = 1/1/2024, E		31/2024, Unposte	d JEs? =		P for Californ
N,	Assets and Liabilities? = N, I	Restricted? = Y, Fi	und = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page E			(CCHENOWETH), A		Page 111 of 1

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9716 - Sto</b>	dtsfty, Function 8500 - Fac	Acq, Responsiblty	216 - Constru	uc, SiteDept 103 - Arlingtn					
26-5-0-3302-814	4-9716-8500-216-103 Ficacla	as,Bondproc,Stdtsft							
				Balance Forward	01/01/24	135.00			135.0
26-5-0-3312-814	4-9716-8500-216-103 Medic	las,Bondproc,Stdtsft			04/04/04	22.00			32.0
00 5 0 0500 044		an Davidana a Ctataft		Balance Forward	01/01/24	32.00			32.0
20-5-0-3502-014	4-9716-8500-216-103 Ui Cla	ss,bonuproc,Statsit		Balance Forward	01/01/24	1.00			1.0
26-5-0-3602-814	4-9716-8500-216-103 Wc Cl	ass.Bondproc.Stdtsft		Balance i orward	•				
		, ,		Balance Forward	01/01/24	39.00			39.0
26-5-0-3702-814	4-9716-8500-216-103 Ret Cl	as,Bondproc,Stdtsft							
				Balance Forward	01/01/24	81.00			81.(
26-5-0-3962-814	4-9716-8500-216-103 LTsick	class,Bondproc,Stdt							
				Balance Forward	01/01/24	27.00			27.0
26-5-0-6210-814	4-9716-8500-216-103 Archfe	es,Bondproc,Stdtsft		Balance Forward	01/01/04	37,000.00	15,175.80	20,953.20	871.0
VR24-04425	WARREN CONSULTIN		EN24-17200	Surveying & Civil Engineering Serv		37,000.00	6,124.80-	20,955.20	6,995.8
VR24-04425	WARREN CONSULTING	09002240	EX24-17200				0,124.00-	6,124.80	0,995.0 871.(
VR24-04425		90903340	EN24-23448	Surveying & Civil Engineering Serv			3,125.00-	0,124.00	3,996.0
VR24-04425 VR24-04425		09004415	EX24-21058	Surveying & Civil Engineering Serveying			3,125.00-	3.125.00	871.0
VR24-04425	WARREN CONSULTIN	90904415	EX24-30697	Surveying & Civil Engineering Serveying					071.0
26-5-0-6215-814	4-9716-8500-216-103 Prntac	ly Bondproc Stdtsfty		Account Total	03/31/24	37,000.00	5,926.00	30,203.00	
20-0-0-0210-014		iv,Donapioc,Otatisity		Balance Forward	01/01/24	3,500.00	3,450.00		50.0
VR24-05617	ARC DOCUMENT SOLL		EN24-19080	Printing of Plans and Specification	01/24/24		666.99-		716.9
VR24-05617	ARC DOCUMENT SOLL	98903840	EX24-28634	Printing of Plans and Specification				666.99	50.0
VR24-05610	DAILY JOURNAL CORF		EN24-26020	Advertisement of Notice to Bidders			21.28-		71.2
VR24-05610	DAILY JOURNAL CORF		EN24-27487	Advertisement of Notice to Bidders	03/20/24		228.72-		300.0
VR24-05610	DAILY JOURNAL CORF	98906117	EX24-38114	Advertisement of Notice to Bidders	03/20/24			228.72	71.2
				Account Total	03/31/24	3,500.00	2,533.01	895.71	
26-5-0-6220-814	4-9716-8500-216-103 Chk F	ees,Bondproc,Stdtsft				0,000.00	2,000.01		
				Balance Forward	01/01/24	12,500.00	4,100.00	3,400.00	5,000.0
26-5-0-6225-814	4-9716-8500-216-103 Chkfe	e,Bondproc,Stdtsfty							
			BT24-02514	6280 to 6225, for CEQA	01/04/24	4,500.00			4,500.0
VR24-06076	TERRACON CONSULT		EN24-17314	Consultant Services	01/09/24		4,500.00		0.
VR24-06078	TERRACON CONSULT		EN24-17318	Consultant Services	01/09/24		4,500.00		4,500.0
VR24-06078	TERRACON CONSULT.		EN24-17321	Consultant Services	01/09/24		4,500.00-		.0

N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break Lvl = )

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9716 - St</b>	dtsfty, Function 8500 - Fac /	Acq, Responsib	lty 216 - Constru	ıc, SiteDept 103 - Arlingtn					
26-5-0-6225-814	44-9716-8500-216-103 Chkfee,	,Bondproc,Stdtsft	y (continued)						
VR24-06076	TERRACON CONSULT.		EN24-27550	Consultant Services	03/20/24		4,500.00-		4,500.00
VR24-06076	TERRACON CONSULT.	98906136	EX24-38183	Consultant Services	03/20/24			4,500.00	.00
				Account Total	03/31/24	4,500.00	.00	4,500.00	
26-5-0-6240-814	44-9716-8500-216-103 Pre Tes	st,Bondproc,Stdts	ft						
				Balance Forward	01/01/24	6,600.00			6,600.00
26-5-0-6250-814	44-9716-8500-216-103 Othercs	st,Bondproc,Stdts	ft						
				Balance Forward	01/01/24	7,500.00			7,500.00
26-5-0-6255-814	14-9716-8500-216-103 Mgmntf	fee,Bondproc,Std	sft		01/01/04	20,400,00			20,400,00
VD24.00004			EN04 00070	Balance Forward		20,400.00	20,400,00		20,400.00
VR24-06901	INNOVATIVE CONSTRU		EN24-20876	Construction Management Service			20,400.00		.00
VR24-06901	INNOVATIVE CONSTRU		EN24-23029	Construction Management Service			3,037.00-		3,037.00
VR24-06901	INNOVATIVE CONSTRU	98904889	EX24-32986	Construction Management Service				3,037.00	.00
VR24-06901	INNOVATIVE CONSTRI		EN24-27520	Construction Management Service	03/20/24		292.00-		292.00
VR24-06901	INNOVATIVE CONSTRU	98906125	EX24-38147	Construction Management Service	03/20/24			292.00	.00
				Account Total	03/31/24	20,400.00	17,071.00	3,329.00	
26-5-0-6270-814	44-9716-8500-216-103 Permcc	ons,Bondproc,Std	tsft						
				Balance Forward		440,000.00			440,000.00
			BR24-00763	Project increase 103-9716-P1	01/17/24	65,000.00			505,000.00
VR24-06900	KIZ CONSTRUCTION I		EN24-22985	Student Safety – Sitewide Security	02/22/24		493,000.00		12,000.00
				Account Total	03/31/24	505,000.00	493,000.00	.00	
26-5-0-6275-814	44-9716-8500-216-103 Othrcor	ns,Bondproc,Stdts	sft		04/04/04	<u> </u>			
			<u>.</u>	Balance Forward	01/01/24	5,000.00			5,000.00
26-5-0-6280-814	44-9716-8500-216-103 Conste	st,Bondproc,Stats	π	Balance Forward	01/01/24	15,000.00			15,000.00
			DT04 00514						
			BT24-02514	6280 to 6225, for CEQA	01/04/24	4,500.00-	4 075 00		10,500.00
VR24-06076	TERRACON CONSULT.		EN24-17314	Consultant Services	01/09/24		4,975.00		5,525.00
VR24-06078	TERRACON CONSULT.		EN24-17318	Consultant Services	01/09/24		4,975.00		550.00
VR24-06078	TERRACON CONSULT.		EN24-17321	Consultant Services	01/09/24		4,975.00-		5,525.00
			-	Account Total	03/31/24	10,500.00	4,975.00	.00	
26-5-0-6290-814	44-9716-8500-216-103 Inspect	n,Bondproc,Stdts	π	Delever Er 1	01/01/04	15 000 00			15 000 00
				Balance Forward		15,000.00	15 000 00		15,000.00
VR24-06947	CRITERION CONSTR F		EN24-21437	Inspection Services	02/08/24		15,000.00		.00
				Account Total	03/31/24	15,000.00	15,000.00	.00	
selection Fi	iltered by User Permissions. (O	rg = 98, Online/O	ffline = N. Fiscal Y	ear = 2024, Start Date = 1/1/2024, E	nd Date = 3/3	31/2024, Unposte	d JEs? =	<b>9</b> ER	P for Californi
	•	•		SubFund = 5, Obj Digits = 0, Page E		,			Page 113 of 139

Ref#	es 01/01/2024 to 03/31/ Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
				Total for SiteDept 103 and Expens		630,583.00	542,605.01	42,327.71	45,650.2
Goal <b>9716 - Sto</b>	tsfty, Function 8500 - Fa	<b>c Acq</b> , Responsiblt	y 216 - Constru	uc, SiteDept 123 - Howe Ave		,	,	,-	-,
26-5-0-2950-814	I-9716-8500-216-123 Othcl	sot,Bondproc,Stdtsft							
				Balance Forward	01/01/24	2,185.00			2,185.00
26-5-0-3202-814	I-9716-8500-216-123 Perso	clas,Bondproc,Stdtsft		Balance Forward	01/01/24	583.00			583.0
26 5 0 3302 814	I-9716-8500-216-123 Ficad	las Rondoros Stateft		Balance Forward	01/01/24	565.00			565.0
20-3-0-3302-014	-9/10-0300-210-125 1 ICad	las,boliupioc,stutsit		Balance Forward	01/01/24	135.00			135.0
26-5-0-3312-814	I-9716-8500-216-123 Medi	clas,Bondproc,Stdtsft							
		• •		Balance Forward	01/01/24	32.00			32.0
26-5-0-3502-814	I-9716-8500-216-123 Ui Cla	ass,Bondproc,Stdtsft							
				Balance Forward	01/01/24	1.00			1.0
26-5-0-3602-814	I-9716-8500-216-123 Wc C	lass,Bondproc,Stdtsf	t		01/01/04	20.00			20.0
26 E 0 2702 914	1 0716 8500 216 122 Dat	Noo Dondoroo Statoft		Balance Forward	01/01/24	39.00			39.0
20-5-0-3702-614	I-9716-8500-216-123 Ret C	Jas, Bonuproc, Statsit		Balance Forward	01/01/24	81.00			81.0
26-5-0-3962-814	I-9716-8500-216-123 LTsic	kclass.Bondproc.Stdf	t	Balance i ciwai		0.100			
		,,,,,,,		Balance Forward	01/01/24	27.00			27.0
26-5-0-6210-814	I-9716-8500-216-123 Archf	ees,Bondproc,Stdtsft							
				Balance Forward	01/01/24	60,000.00	31,968.50	24,550.50	3,481.0
VR24-04511	WARREN CONSULTIN		EN24-17203	Surveying & Civil Engineering Se	n 01/04/24		16,800.50-		20,281.5
VR24-04511	WARREN CONSULTING	98903340	EX24-25451	Surveying & Civil Engineering Se	n 01/04/24			8,163.80	12,117.7
VR24-04511	WARREN CONSULTING	98903340	EX24-25452	Surveying & Civil Engineering Se	n 01/04/24			8,636.70	3,481.0
				Account Tota	03/31/24	60,000.00	15,168.00	41,351.00	
26-5-0-6215-814	I-9716-8500-216-123 Prnta	dv,Bondproc,Stdtsfty			01/01/04	2 500 00			2 500 0
VR24-06404			EN24-18710	Balance Forward		3,500.00	400.00		3,500.0 3,100.0
VR24-00404 VR24-06407	DAILY JOURNAL CORF		EN24-18710	Advertisement of Notice to Bidder			3.100.00		3,100.0
VR24-06407 VR24-06404	ARC DOCUMENT SOLU		EN24-18715	Printing of Plans and Specification			3,100.00		44.0
VIX24-00404	DAILY JOURNAL CORF		BT24-03722	Advertisement of Notice to Bidder 6280 to 6215 NTB Advertisement		45.00	44.05		.9
VR24-06404			EN24-03722			45.00	444.05-		.9 445.0
VR24-06404 VR24-06404	DAILY JOURNAL CORF		EX24-36433	Advertisement of Notice to Bidder			444.05-	444.05	
VR24-00404	DAILY JOURNAL CORF	90903300	EA24-30433	Advertisement of Notice to Bidder					.9
26-5-0-6220-814	I-9716-8500-216-123 Chk I	- ees Bondproc Stdtsf	't	Account Tota	03/31/24	3,545.00	3,100.00	444.05	
20000220-014	1 07 70 0000 2 10-120 ONKI	000,00100,0000	•	Balance Forward	01/01/24	16,500.00	6,762.50	5,237.50	4,500.0
26-5-0-6225-814	I-9716-8500-216-123 Chkfe	ee,Bondproc,Stdtsfty					· ·		
selection Fil	ered by User Permissions.	(Org = 98, Online/Offl	ine = N, Fiscal Y	ear = 2024, Start Date = 1/1/2024, I	End Date = 3/3	31/2024, Unposte	d JEs? =	<b>9</b> Er	P for Californi
	-			SubFund = 5, Obj Digits = 0, Page					Page 114 of 13
	000	San Juan Unified	School Distric	Ge	nerated for C	herie Chenoweth	(CCHENOWETH), A	Apr 19 2024	

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Ref#	tes 01/01/2024 to 03/31/2 Pay To Name		rnal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal 9716 - Sto	dtsfty, Function 8500 - Fac	Acq, Responsiblty 216 - C	onstr	uc, SiteDept 123 - Howe Ave	-				
26-5-0-6225-814	14-9716-8500-216-123 Chkfee								
		BT24-02	2516	6280 to 6225, for CEQA	01/04/24	4,500.00			4,500.00
VR24-06083	TERRACON CONSULT.	EN24-1	7342	Consultant Services	01/09/24		4,500.00		.00
VR24-06083	TERRACON CONSULT.	EN24-27	7552	Consultant Services	03/20/24		4,500.00-		4,500.00
VR24-06083	TERRACON CONSULT.	98906136 EX24-38	8185	Consultant Services	03/20/24			4,500.00	.00
				Account Total	03/31/24	4,500.00	.00	4,500.00	
26-5-0-6240-814	4-9716-8500-216-123 Pre Te	st,Bondproc,Stdtsft							
				Balance Forward	01/01/24	5,000.00			5,000.00
26-5-0-6250-814	14-9716-8500-216-123 Otherc	st,Bondproc,Stdtsft			01/01/01	7 500 00			7 500 00
00 5 0 0055 044	14 0740 0500 040 400 N			Balance Forward	01/01/24	7,500.00			7,500.00
26-5-0-6255-814	4-9716-8500-216-123 Mgmnt	ttee,Bondproc,Statstt		Balance Forward	01/01/24	37,500.00			37,500.00
VR24-08099	INNOVATIVE CONSTRU	EN24-20	6702	Construction Management Service		57,500.00	37,500.00		.00
1124-00099	INNOVATIVE CONSTRU	LIN24-20	0792	9					.00
26-5-0-6270-814	4-9716-8500-216-123 Permo	ons Bondproc Stdtsft		Account Total	03/31/24	37,500.00	37,500.00	.00	
20-3-0-0270-014	14-97 10-0300-210-123 T enno	ons,Donuproc,Statsh		Balance Forward	01/01/24	730,000.00			730,000.00
26-5-0-6275-814	14-9716-8500-216-123 Othrco	ns.Bondproc.Stdtsft		Dalarioo Forward		,			,
		····,_ ····p· · - , _ ····		Balance Forward	01/01/24	5,000.00			5,000.00
26-5-0-6280-814	14-9716-8500-216-123 Conste	est,Bondproc,Stdtsft							
				Balance Forward	01/01/24	15,000.00			15,000.00
		BT24-02	2516	6280 to 6225, for CEQA	01/04/24	4,500.00-			10,500.00
VR24-06083	TERRACON CONSULT.	EN24-1	7342	Consultant Services	01/09/24		4,975.00		5,525.00
		BT24-03	3722	6280 to 6215 NTB Advertisement	03/11/24	45.00-			5,480.00
				Account Total	03/31/24	10,455.00	4,975.00	.00	
26-5-0-6290-814	14-9716-8500-216-123 Inspec	tn,Bondproc,Stdtsft					.,010100		
				Balance Forward	01/01/24	17,500.00			17,500.00
				Total for SiteDept 123 and Expense	accounts	900,583.00	67,505.50	51,532.55	781,544.95
Goal 9716 - Sto	dtsfty, Function 8500 - Fac	Acq, Responsiblty 216 - C	onstr	uc, SiteDept 126 - Kingswod					
26-5-0-2950-814	4-9716-8500-216-126 Othelse	ot,Bondproc,Stdtsft							
				Balance Forward	01/01/24	874.00			874.00
26-5-0-3202-814	4-9716-8500-216-126 Perscla	as,Bondproc,Stdtsft			04/04/04	000.00			000.00
00 5 0 0000 011	14 0740 0500 040 400 E	- Development Of It 1		Balance Forward	01/01/24	233.00			233.00
20-5-0-3302-814	44-9716-8500-216-126 Ficacla	as,Bonaproc,Statstt		Balance Forward	01/01/24	54.00			54.00
e e le ettere	illean Demoission (2			(	nd Data 21	24/2024 11:00 - 1	4 15-0 -	0.50	D for Collford
	-	•		′ear = 2024, Start Date = 1/1/2024, E , SubFund = 5, Obj Digits = 0, Page B		31/2024, Unposte	a jes? =	BY ER	P for California Page 115 of 139
		San Juan Unified School [		Gor	,		(CCHENOWETH), /	Apr 19 2024	0
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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9716 - Std</b>	tsfty, Function 8500 - Fac	Acq, Responsib	lty 216 - Constru	uc, SiteDept 126 - Kingswod					
26-5-0-3312-8144	-9716-8500-216-126 Medicla	s,Bondproc,Stdt	sft						
				Balance Forwa	rd 01/01/24	13.00			13.0
26-5-0-3602-8144	I-9716-8500-216-126 Wc Cla	ss,Bondproc,Stdl	sft	Balance Forwa	rd 01/01/2/	16.00			16.0
26-5-0-3702-8144	I-9716-8500-216-126 Ret Cla	s Bondproc Stdts	sft	Dalatice Forwa		10.00			10.0
		<u>, 2011apro0,01at</u>		Balance Forwa	rd 01/01/24	32.00			32.0
26-5-0-3962-8144	I-9716-8500-216-126 LTsicko	lass,Bondproc,S	tdt						
				Balance Forwa	rd 01/01/24	11.00			11.0
26-5-0-6210-8144	-9716-8500-216-126 Archfee	s,Bondproc,Stdt	sft						
				Balance Forwa		16,500.00	5,634.00	7,506.00	3,360.0
VR24-04509	WARREN CONSULTIN		EN24-17536	Civil Engineering Services	01/10/24		1,503.00-	4 500 00	4,863.0
VR24-04509	WARREN CONSULTIN	98903382	EX24-25633	Civil Engineering Services	01/10/24		4 500 00	1,503.00	3,360.0
VR24-04509	WARREN CONSULTIN	00004445	EN24-21064	Civil Engineering Services	02/07/24		1,503.00-	4 500 00	4,863.0
VR24-04509	WARREN CONSULTIN	98904415	EX24-30903	Civil Engineering Services	02/07/24			1,503.00	3,360.0
26-5-0-6215-814/	-9716-8500-216-126 Prntadv	Bondproc State	tv	Account To	al 03/31/24	16,500.00	2,628.00	10,512.00	
20-3-0-02 13-0 14-	-37 10-0300-210-120 1 mad		ty	Balance Forwa	rd 01/01/24	3,500.00	3,450.00		50.0
VR24-05625	ARC DOCUMENT SOLL		EN24-19081	Printing of Plans and Specification			627.34-		677.3
VR24-05625	ARC DOCUMENT SOLL	98903840	EX24-28635	Printing of Plans and Specification	on 01/24/24			627.34	50.0
VR24-05622	DAILY JOURNAL CORF		EN24-26030	Advertisement of Notice to Bidde	ers 03/14/24		21.29-		71.2
VR24-05622	DAILY JOURNAL CORF		EN24-27488	Advertisement of Notice to Bidde	ers 03/20/24		228.71-		300.0
VR24-05622	DAILY JOURNAL CORF	98906117	EX24-38115	Advertisement of Notice to Bidde	ers 03/20/24			228.71	71.2
				Account To	al 03/31/24	3,500.00	2,572.66	856.05	
26-5-0-6220-8144	-9716-8500-216-126 Chk Fe	es,Bondproc,Std	tsft			· · · · ·			
				Balance Forwa	rd 01/01/24	6,500.00	3,640.00	1,360.00	1,500.0
26-5-0-6225-8144	I-9716-8500-216-126 Chkfee	Bondproc,Stdtsf	BT24-02518	6280 to 6225, for CEQA	01/04/24	4,500.00			4,500.0
VR24-06090	TERRACON CONSULT		EN24-17350	Consultant Services	01/09/24	4,000.00	4,500.00		4,000.e
VR24-06090	TERRACON CONSULT.		EN24-27553	Consultant Services	03/20/24		4,500.00-		4,500.0
VR24-06090	TERRACON CONSULT.	98906136	EX24-38186	Consultant Services	03/20/24		.,	4,500.00	-,000.0
					al 03/31/24	4 500 00			
26-5-0-6240-8144	-9716-8500-216-126 Pre Tes	st,Bondproc,Stdts	ft	Account to		4,500.00	.00	4,500.00	
		• •		Balance Forwa	rd 01/01/24	5,000.00			5,000.0
26-5-0-6250-8144	-9716-8500-216-126 Othercs	st,Bondproc,Stdts	ft			_			
				Balance Forwa		3,500.00		0.50	3,500.0
	ered by User Permissions, (O Assets and Liabilities? = N, Re	•		ear = 2024, Start Date = 1/1/2024,	End Date = 3/3	31/2024, Unposte	d JEs? =	ER ER	P for Californ

Ref#	Pay To Name	Check # Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9716 - St</b> o	Itsfty, Function 8500 - Fac Acq	ı, Responsiblty <b>216 - Constr</b>	uc, SiteDept 126 - Kingswod					
	4-9716-8500-216-126 Othercst,Bo	•						
26-5-0-6255-814	4-9716-8500-216-126 Mgmntfee,I	Bondproc,Stdtsft		04/04/04	40,500,00			40 500 (
(D04.00000		EN04 00040	Balance Forward		12,500.00	40,500,00		12,500.0
/R24-06882		EN24-20810	Construction Management Service			12,500.00		). 
/R24-06882		EN24-23025	Construction Management Service			3,037.00-	0.007.00	3,037.
/R24-06882	INNOVATIVE CONSTRI 989		Construction Management Service				3,037.00	
/R24-06882	INNOVATIVE CONSTRI	EN24-27516	Construction Management Service			146.00-		146.
/R24-06882	INNOVATIVE CONSTRI 989	06125 EX24-38143	Construction Management Service				146.00	
			Account Total	03/31/24	12,500.00	9,317.00	3,183.00	
26-5-0-6270-814	4-9716-8500-216-126 Permcons,	Bonaproc,Statsft	Balance Forward	01/01/24	194,000.00			194,000.
		BR24-00762		01/01/24	15,000.00			209,000.
/D24 06909			Project increase 126-9716-P1		13,000.00	202.000.00		
/R24-06898	KIZ CONSTRUCTION IN	EN24-22980	Student Safety – Sitewide Security			203,000.00		6,000.
06 5 0 6075 914	4-9716-8500-216-126 Othrcons,B	Pondaroo Stdtaft	Account Total	03/31/24	209,000.00	203,000.00	.00	
20-3-0-0275-614	4-9710-8300-210-128 Ouncons,B	ionaproc, statsit	Balance Forward	01/01/24	2,500.00			2,500
26-5-0-6280-814	4-9716-8500-216-126 Constest,B	ondproc Stdtsft	Balanco i cimara		_,			_,
			Balance Forward	01/01/24	15,000.00			15,000
		BT24-02518	6280 to 6225, for CEQA	01/04/24	4,500.00-			10,500
/R24-06090	TERRACON CONSULT.	EN24-17350	Consultant Services	01/09/24		4,975.00		5,525
			Account Total	03/31/24	10,500.00	4,975.00	.00	
26-5-0-6290-814	4-9716-8500-216-126 Inspectn,Bo	ondproc,Stdtsft	, tobbank Potal		10,000.00	4,010.00	.00	
			Balance Forward	01/01/24	15,000.00			15,000.
/R24-06949	CRITERION CONSTR F	EN24-21442	Inspection Services	02/08/24		15,000.00		
			Account Total	03/31/24	15,000.00	15,000.00	.00	
			Total for SiteDept 126 and Expense	accounts	290,233.00	241,132.66	20,411.05	28,689
	Itsfty, Function 8500 - Fac Acq		uc, SiteDept 135 - Northrdg					
26-5-0-6210-814	4-9716-8500-216-135 Archfees,B	ondproc,Stdtsft		01/01/04	475 000 00	F4 F00 F0		400 404
/R24-04591		EN24-18249	Balance Forward		175,000.00	51,508.50		123,491.
			Surveying Services	01/18/24		25,422.50-		148,914
/R24-04591	WARREN CONSULTIN( 989		Surveying Services	01/18/24		00.050.00	25,422.50	123,491.
/R24-04591	WARREN CONSULTIN	EN24-23283	Surveying Services	02/23/24		90,250.00		33,241.
/R24-04591	WARREN CONSULTIN	EN24-24733	Surveying Services	03/06/24		80,326.00-		113,567
	, , , , , , , , , , , , , , , , , , , ,		/ear = 2024, Start Date = 1/1/2024, E , SubFund = 5, Obj Digits = 0, Page B		31/2024, Unposte	d JEs? =	🖌 ER	P <b>for Califor</b> Page 117 of

Ref#	es 01/01/2024 to 03/31/2( Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9716 - Sto</b>	Itsfty, Function 8500 - Fac A	Acq, Responsib	lty 216 - Constru	ic, SiteDept 135 - Northrdg					
26-5-0-6210-814	4-9716-8500-216-135 Archfee	s,Bondproc,Stdts	ft (continued)						
VR24-04591	WARREN CONSULTIN	98905291	EX24-35012	Surveying Services	03/06/24			80,326.00	33,241.5
				Account Total	03/31/24	175,000.00	36,010.00	105,748.50	
26-5-0-6215-814	4-9716-8500-216-135 Prntadv	,Bondproc,Stdtsfl	ty		04/04/04	4 500 00			4 500 0
				Balance Forward		1,500.00	4 500 00		1,500.0
VR24-07596	ARC DOCUMENT SOLI		EN24-24360	Printing of Drawings and Specifica			1,500.00		.0
	4 0740 0500 040 405 Obly Fr	Davidance Otali	- 64	Account Total	03/31/24	1,500.00	1,500.00	.00	
26-5-0-6220-814	4-9716-8500-216-135 Chk Fe	es,Bonaproc,Stat	STL	Balance Forward	01/01/24	31,000.00			31,000.0
VR24-07647	DIV OF THE STATE AR		EN24-25044	DSA Applicaton Plan/Field Review		01,000.00	31,000.00		.0
VR24-07647	DIV OF THE STATE AR		EN24-27491	DSA Application Plan/Field Review			9,000.00-		9,000.0
VR24-07647	DIV OF THE STATE AR	08006118	EX24-38118				9,000.00-	9,000.00	3,000.0
VR24-07047	DIV OF THE STATE AR	96900116	EA24-30110	DSA Applicaton Plan/Field Review					.0
26 5 0 6250 914	4-9716-8500-216-135 Othercs	t Pondaroo Stato	<del>f</del> 4	Account Total	03/31/24	31,000.00	22,000.00	9,000.00	
20-3-0-0250-014	4-97 10-0500-210-155 Othercs	si,Bonuproc,Stats	n	Balance Forward	01/01/24	37,500.00			37,500.0
26-5-0-6255-814	4-9716-8500-216-135 Mgmntf	ee.Bondproc.Stdt	sft	Bulance Forward		,			,
				Balance Forward	01/01/24	110,000.00	106,550.00		3,450.0
VR24-04848	KITCHELL CORPORAT		EN24-21031	Construction Management Service	02/07/24		5,565.00-		9,015.0
VR24-04848	KITCHELL CORPORAT	98904403	EX24-30867	Construction Management Service				3,316.00	5,699.0
VR24-04848	KITCHELL CORPORAT		EX24-30868	Construction Management Service				2,249.00	3,450.0
VR24-04848	KITCHELL CORPORAT		EN24-23709	Construction Management Service			3,158.00-		6,608.0
VR24-04848	KITCHELL CORPORAT	98905104	EX24-33731	Construction Management Service			-,	3,158.00	3,450.0
VR24-04848	KITCHELL CORPORAT		EN24-28251	Construction Management Service			2,554.00-	-,	6,004.0
VR24-04848	KITCHELL CORPORAT	98906288	EX24-39075	Construction Management Service			_,	2,554.00	3,450.0
		0000200		Account Total		440,000,00	05 070 00		0,100.0
26-5-0-6270-814	4-9716-8500-216-135 Permco	ons Bondproc Stdf	tsft	Account Total	03/31/24	110,000.00	95,273.00	11,277.00	
		,		Balance Forward	01/01/24	2,370,000.00			2,370,000.0
26-5-0-6275-814	4-9716-8500-216-135 Othrcor	ns,Bondproc,Stdts	sft						
				Balance Forward	01/01/24	25,000.00			25,000.0
			BT24-03712	6275 to 6280	03/11/24	9,950.00-			15,050.0
				Account Total	03/31/24	15,050.00	.00	.00	
26-5-0-6280-814	4-9716-8500-216-135 Constea	st,Bondproc,Stdts	ft						
				Balance Forward	01/01/24	30,000.00			30,000.0
			BT24-03712	6275 to 6280	03/11/24	9,950.00			39,950.0
	•	-		ear = 2024, Start Date = 1/1/2024, E		31/2024, Unposte	d JEs? =		P for Californ
Ν,	Assets and Liabilities? = N, Re	estricted? = Y, Fu	nd = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page B	,		(CCHENOWETH), A		Page 118 of 1

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9716 - Sto</b>	Itsfty, Function 8500 - Fac	Acq, Responsib	lty 216 - Constru	ic, SiteDept 135 - Northrdg					
				Account Total	03/31/24	39,950.00	.00	.00	
26-5-0-6290-814	4-9716-8500-216-135 Inspect	n,Bondproc,Stdts	ft		01/01/04	20,000,00			20,000.0
				Balance Forward		20,000.00			,
				Total for SiteDept 135 and Expense	accounts	2,800,000.00	154,783.00	126,025.50	2,519,191.
Goal <b>9716 - Sto</b>	Itsfty, Function 8500 - Fac	Acq, Responsib	lty 216 - Constru	ic, SiteDept 137 - Oakview					
	4-9716-8500-216-137 Archfee			•					
				Balance Forward	01/01/24	170,000.00	51,238.50		118,761.
/R24-04585	WARREN CONSULTIN		EN24-18248	Surveying Services	01/18/24		25,422.50-		144,184.
/R24-04585	WARREN CONSULTIN	98903514	EX24-26321	Surveying Services	01/18/24			25,422.50	118,761.
/R24-04585	WARREN CONSULTIN		EN24-23282	Surveying Services	02/23/24		109,980.00		8,781.
/R24-04585	WARREN CONSULTIN		EN24-24732	Surveying Services	03/06/24		66,024.00-		74,805.
/R24-04585	WARREN CONSULTIN	98905291	EX24-35011	Surveying Services	03/06/24			66,024.00	8,781.
				Account Total	03/31/24	170,000.00	69,772.00	91,446.50	
6-5-0-6215-814	4-9716-8500-216-137 Prntad	,Bondproc,Stdtsf	ty						
				Balance Forward	01/01/24	1,500.00			1,500
/R24-07594	ARC DOCUMENT SOLU		EN24-24356	Printing of Drawings and Specifica	03/05/24		1,500.00		
				Account Total	03/31/24	1,500.00	1,500.00	.00	
26-5-0-6220-814	4-9716-8500-216-137 Chk Fe	es,Bondproc,Stdt	sft		04/04/04	22.000.00			
004 07054				Balance Forward		36,000.00	00,000,00		36,000
/R24-07651	DIV OF THE STATE AR		EN24-25051	DSA Applicaton Plan/Field Review			36,000.00		44.050
/R24-07651	DIV OF THE STATE AR	00000110	EN24-27492	DSA Applicaton Plan/Field Review			11,250.00-	44.050.00	11,250.
/R24-07651	DIV OF THE STATE AR	98906119	EX24-38119	DSA Applicaton Plan/Field Review				11,250.00	
0 5 0 0050 044	4 0740 0500 040 407 Oth and	t D Ot - H	<u>a</u>	Account Total	03/31/24	36,000.00	24,750.00	11,250.00	
26-5-0-6250-814	4-9716-8500-216-137 Othercs	st,Bonaproc,Stats	π	Balance Forward	01/01/24	53,500.00			53,500.
6-5-0-6255-814	4-9716-8500-216-137 Mgmntt	ee Bondoroc Std	eft	Datatice Forward	01/01/24	00,000.00			
0 0 0 0200 014		00,00100100,010		Balance Forward	01/01/24	110,000.00	109,280.00		720.
/R24-04849	KITCHELL CORPORAT		EN24-18236	Construction Management Service		·	4,598.00-		5,318
/R24-04849	KITCHELL CORPORAT	98903503	EX24-26304	Construction Management Service			· -	4,598.00	720
/R24-04849	KITCHELL CORPORAT		EN24-21032	Construction Management Service			3,327.00-		4,047
/R24-04849	KITCHELL CORPORAT	98904403	EX24-30869	Construction Management Service				3,327.00	720
/R24-04849	KITCHELL CORPORAT		EN24-23710	Construction Management Service			3,766.00-	.,	4,486
/R24-04849	KITCHELL CORPORAT	98905104	EX24-33732	Construction Management Service			_,	3,766.00	720.
	-	•		ear = 2024, Start Date = 1/1/2024, E		31/2024, Unposte	d JEs? =	🗗 ER	P for Califor
Ν,	Assets and Liabilities? = N, R	estricted? = Y, Fu	nd = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page E	Break Lvl = )				Page 119 of 7

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9716 - St</b>	tdtsfty, Function 8500 - Fac	<b>c Acq</b> , Responsibl	ty 216 - Constr	uc, SiteDept 137 - Oakview		•			
26-5-0-6255-81	44-9716-8500-216-137 Mgmr	ntfee,Bondproc,Stdt	sft (continued)						
VR24-04849	KITCHELL CORPORAT		EN24-28252	Construction Management Service	03/27/24		2,132.00-		2,852.0
VR24-04849	KITCHELL CORPORAT	98906288	EX24-39076	Construction Management Service	03/27/24			2,132.00	720.0
				Account Total	03/31/24	110,000.00	95,457.00	13,823.00	
26-5-0-6270-81	44-9716-8500-216-137 Perm	cons,Bondproc,Stdt	sft						
				Balance Forward	01/01/24	3,004,000.00			3,004,000.0
26-5-0-6275-81	44-9716-8500-216-137 Othro	ons,Bondproc,Stdts	ft						
				Balance Forward		50,000.00			50,000.0
			BT24-03711	6275 to 6280	03/11/24	5,500.00-			44,500.
				Account Total	03/31/24	44,500.00	.00	.00	
26-5-0-6280-81	44-9716-8500-216-137 Const	test,Bondproc,Stdts	ft		04/04/04	40,000,00			40.000
			BT04 00744	Balance Forward		40,000.00			40,000.
			BT24-03711	6275 to 6280	03/11/24	5,500.00			45,500.
	44 0740 0500 040 407 1			Account Total	03/31/24	45,500.00	.00	.00	
26-5-0-6290-81	44-9716-8500-216-137 Inspe	ctn,Bondproc,Stats	t	Balance Forward	01/01/24	35,000.00			35.000.
				Total for SiteDept 137 and Expense	_	3,500,000.00	191,479.00		3,192,001.
	tdtsfty, Function 8500 - Fac	<b>Acq</b> , Responsibilities	ly 216 - Constr	uc. Siledebi 139 - Orndeval					
	44-97 16-8500-216-139 Olncis	sot,Bondproc,Stdtsf	•						
	44-97 16-8500-216-139 Olncis	sot,Bondproc,Stdtsf	•	Balance Forward	01/01/24	2,185.00			2,185.
26-5-0-3202-81	44-9716-8500-216-139 Otricis 44-9716-8500-216-139 Persc	· · · ·	t	Balance Forward					
	44-9716-8500-216-139 Persc	clas,Bondproc,Stdtst	ft			2,185.00			2,185.
		clas,Bondproc,Stdtst	ft	Balance Forward Balance Forward	01/01/24	583.00			583.
26-5-0-3302-814	44-9716-8500-216-139 Persc 44-9716-8500-216-139 Ficacl	las,Bondproc,Stdtsf	t t	Balance Forward	01/01/24				583.
26-5-0-3302-814	44-9716-8500-216-139 Persc	las,Bondproc,Stdtsf	t t	Balance Forward Balance Forward Balance Forward	01/01/24	583.00			583.
26-5-0-3302-81/ 26-5-0-3312-81/	44-9716-8500-216-139 Persc 44-9716-8500-216-139 Ficacl 44-9716-8500-216-139 Medic	clas,Bondproc,Stdtsf las,Bondproc,Stdtsf clas,Bondproc,Stdts	ft	Balance Forward Balance Forward	01/01/24	583.00			
26-5-0-3302-81/ 26-5-0-3312-81/	44-9716-8500-216-139 Persc 44-9716-8500-216-139 Ficacl	clas,Bondproc,Stdtsf las,Bondproc,Stdtsf clas,Bondproc,Stdts	ft	Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24	583.00 135.00 32.00			583. 135. 32.
26-5-0-3302-81/ 26-5-0-3312-81/ 26-5-0-3502-81/	44-9716-8500-216-139 Persc 44-9716-8500-216-139 Ficacl 44-9716-8500-216-139 Medic 44-9716-8500-216-139 Ui Cla	las,Bondproc,Stdtsf las,Bondproc,Stdtsf clas,Bondproc,Stdts ass,Bondproc,Stdtsf	t ft ft ft	Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24	583.00			583. 135. 32.
26-5-0-3302-81/ 26-5-0-3312-81/ 26-5-0-3502-81/	44-9716-8500-216-139 Persc 44-9716-8500-216-139 Ficacl 44-9716-8500-216-139 Medic	las,Bondproc,Stdtsf las,Bondproc,Stdtsf clas,Bondproc,Stdts ass,Bondproc,Stdtsf	t ft ft ft	Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24	583.00 135.00 32.00			583. 135. 32. 1.
26-5-0-3302-81/ 26-5-0-3312-81/ 26-5-0-3502-81/ 26-5-0-3602-81/	44-9716-8500-216-139 Persc 44-9716-8500-216-139 Ficacl 44-9716-8500-216-139 Medic 44-9716-8500-216-139 Ui Cla	las,Bondproc,Stdtsf las,Bondproc,Stdtsf clas,Bondproc,Stdts ass,Bondproc,Stdtsf lass,Bondproc,Stdtsf	ft ft sft	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24	583.00 135.00 32.00 1.00			583.
26-5-0-3302-81/ 26-5-0-3312-81/ 26-5-0-3502-81/ 26-5-0-3602-81/	44-9716-8500-216-139 Persc 44-9716-8500-216-139 Ficacl 44-9716-8500-216-139 Medic 44-9716-8500-216-139 Ui Cla 44-9716-8500-216-139 Wc C	las,Bondproc,Stdtsf las,Bondproc,Stdtsf clas,Bondproc,Stdts ass,Bondproc,Stdtsf lass,Bondproc,Stdtsf	ft ft sft	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	583.00 135.00 32.00 1.00			583. 135. 32. 1.
26-5-0-3302-814 26-5-0-3312-814 26-5-0-3502-814 26-5-0-3602-814 26-5-0-3702-814	44-9716-8500-216-139 Persc 44-9716-8500-216-139 Ficacl 44-9716-8500-216-139 Medic 44-9716-8500-216-139 Ui Cla 44-9716-8500-216-139 Wc C	las,Bondproc,Stdtsf las,Bondproc,Stdtsf clas,Bondproc,Stdts ass,Bondproc,Stdtsf lass,Bondproc,Stdtsf	t ft ft sft	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	583.00 135.00 32.00 1.00 39.00			583. 135. 32. 1. 39.
26-5-0-3302-814 26-5-0-3312-814 26-5-0-3502-814 26-5-0-3602-814 26-5-0-3702-814	44-9716-8500-216-139 Persc 44-9716-8500-216-139 Ficacl 44-9716-8500-216-139 Medic 44-9716-8500-216-139 Ui Cla 44-9716-8500-216-139 Wc C 44-9716-8500-216-139 Ret C	las,Bondproc,Stdtsf las,Bondproc,Stdtsf clas,Bondproc,Stdts ass,Bondproc,Stdtsf lass,Bondproc,Stdtsf	t ft ft sft	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	583.00 135.00 32.00 1.00 39.00			583. 135. 32. 1. 39. 81.
26-5-0-3302-814 26-5-0-3312-814 26-5-0-3502-814 26-5-0-3602-814 26-5-0-3702-814 26-5-0-3962-814	44-9716-8500-216-139 Persc 44-9716-8500-216-139 Ficacl 44-9716-8500-216-139 Medic 44-9716-8500-216-139 Ui Cla 44-9716-8500-216-139 Wc C 44-9716-8500-216-139 Ret C	las,Bondproc,Stdtsf las,Bondproc,Stdtsf clas,Bondproc,Stdts ass,Bondproc,Stdtsf lass,Bondproc,Stdtsf clas,Bondproc,Stdtsf kclass,Bondproc,Stdtsf	t ft ft ft ft sft ft	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	583.00 135.00 32.00 1.00 39.00 81.00			583. 135. 32. 1. 339.
26-5-0-3302-81 26-5-0-3312-81 26-5-0-3502-81 26-5-0-3602-81 26-5-0-3702-81 26-5-0-3962-81 26-5-0-6210-81	44-9716-8500-216-139 Persc 44-9716-8500-216-139 Ficacl 44-9716-8500-216-139 Medic 44-9716-8500-216-139 Ui Cla 44-9716-8500-216-139 Wc C 44-9716-8500-216-139 Ret C 44-9716-8500-216-139 LTsicl 44-9716-8500-216-139 Archfe	las,Bondproc,Stdtsf las,Bondproc,Stdtsf clas,Bondproc,Stdts ass,Bondproc,Stdtsf lass,Bondproc,Stdtsf clas,Bondproc,Stdtsf kclass,Bondproc,Stdtsf ees,Bondproc,Stdts	t ft	Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	583.00 135.00 32.00 1.00 39.00 81.00 27.00			583. 135. 32. 1. 39. 81.

Ref#	tes 01/01/2024 to 03/31/2 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/24 Account Balance
Goal <b>9716 - St</b>	dtsfty, Function 8500 - Fac	Acq, Responsibl	ty 216 - Constru	ic, SiteDept 139 - Orngeval					
26-5-0-6210-814	44-9716-8500-216-139 Archfee	es,Bondproc,Stdtsf	t (continued)						
				Balance Forward	01/01/24	75,000.00	38,090.50	33,559.50	3,350.00
/R24-04596	WARREN CONSULTIN		EN24-17538	Surveying Services	01/10/24		9,112.50-		12,462.50
/R24-04596	WARREN CONSULTIN	98903382	EX24-25635	Surveying Services	01/10/24			9,112.50	3,350.00
				Account Total	03/31/24	75,000.00	28,978.00	42,672.00	
6-5-0-6215-814	44-9716-8500-216-139 Prntad	,Bondproc,Stdtsft	ý						
				Balance Forward		3,500.00			3,500.00
/R24-06128	ARC DOCUMENT SOLU		EN24-17414	Printing of Plans and Specification			3,150.00		350.00
/R24-06138	DAILY JOURNAL CORF		EN24-17439	Advertisement of Notice to Bidders	01/10/24		350.00		.00
/R24-06138	DAILY JOURNAL CORF		EN24-24714	Advertisement of Notice to Bidders	03/06/24		94.05		94.05
			BT24-03721	6280 to 6215, NTB Advertisement	03/11/24	95.00			.95
/R24-06138	DAILY JOURNAL CORF		EN24-26173	Advertisement of Notice to Bidders	03/14/24		444.05-		445.00
/R24-06138	DAILY JOURNAL CORF	98905580	EX24-36430	Advertisement of Notice to Bidders	03/14/24			444.05	.95
				Account Total	03/31/24	3,595.00	3,150.00	444.05	
26-5-0-6220-814	44-9716-8500-216-139 Chk Fe	es,Bondproc,Stdts	ft						
				Balance Forward	01/01/24	12,500.00	6,295.00	5,705.00	500.00
26-5-0-6225-814	44-9716-8500-216-139 Chkfee	,Bondproc,Stdtsfty		0000 L 0005 L 050 L	04/05/04	4 500 00			4 500 00
(DO 1 07001			BT24-02527	6280 to 6225, for CEQA	01/05/24	4,500.00	4 500 00		4,500.00
/R24-07001	TERRACON CONSULT.		EN24-21518	Consultant Services	02/09/24		4,500.00		.00
/R24-07001	TERRACON CONSULT.		EN24-27560	Consultant Services	03/20/24		4,500.00-		4,500.00
/R24-07001	TERRACON CONSULT.	98906136	EX24-38193	Consultant Services	03/20/24			4,500.00	.00
				Account Total	03/31/24	4,500.00	.00	4,500.00	
26-5-0-6240-814	44-9716-8500-216-139 Pre Tes	st,Bondproc,Stdtsf	t	Delener Francisco	01/01/04	E 000 00			5,000.00
	44 0740 0500 040 400 Othered	at Davidavia a Otobať		Balance Forward	01/01/24	5,000.00			5,000.00
20-3-0-0230-012	44-9716-8500-216-139 Othercs	st,Bonaproc,Statsh	L	Balance Forward	01/01/24	5,000.00			5,000.00
6-5-0-6255-814	44-9716-8500-216-139 Mgmntt	fee Bondproc Stdt	sft	Datatice i of ward	01/01/24	0,000.00			0,000.00
		iee,Bonapree,etaa		Balance Forward	01/01/24	40,000.00			40,000.00
/R24-08100	INNOVATIVE CONSTRU		EN24-26793	Construction Management Service		·	40,000.00		.00
				Account Total		40,000.00	40,000.00	00	
26-5-0-6270-814	44-9716-8500-216-139 Permcc	ons,Bondproc,Stdt	sft	Account Pota		40,000.00	40,000.00	.00	
				Balance Forward	01/01/24	816,500.00			816,500.00
			BT24-03903	6270 to 6290, for IOR	03/18/24	25,000.00-			791,500.00
				Account Total	03/31/24	791,500.00	.00	.00	
		-		ear = 2024, Start Date = 1/1/2024, El SubFund = 5, Obj Digits = 0, Page E		31/2024, Unposte	d JEs? =		P <b>for Californi</b> Page 121 of 139
1					,		(CCHENOWETH), A		1 aye 121 01 138

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Ref#	es 01/01/2024 to 03/31/2 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
				uc, SiteDept 139 - Orngeval					
26-5-0-6275-814	4-9716-8500-216-139 Othrcor	ns,Bondproc,Stdtsf							
00 5 0 0000 044	4 0740 0500 040 400 0 0 0 0			Balance Forward	01/01/24	5,000.00			5,000.0
26-5-0-6280-814	4-9716-8500-216-139 Conste	st,Bondproc,Statsft		Balance Forward	01/01/24	17,500.00			17,500.0
			BT24-02527	6280 to 6225, for CEQA	01/05/24	4,500.00-			13,000.0
VR24-07001	TERRACON CONSULT.		EN24-21518	Consultant Services	02/09/24	1,000100	4,975.00		8,025.0
			BT24-03721	6280 to 6215, NTB Advertisement		95.00-	.,		7,930.0
			2.2.00.2.	Account Total		12,905.00	4,975.00	.00	1,00010
26-5-0-6290-814	4-9716-8500-216-139 Inspect	n,Bondproc,Stdtsft		Account Total	00/01/24	12,905.00	4,975.00	.00	
	· · ·	· · · ·		Balance Forward	01/01/24	17,500.00			17,500.0
			BT24-03903	6270 to 6290, for IOR	03/18/24	25,000.00			42,500.0
				Account Total	03/31/24	42,500.00	.00	.00	
				Total for SiteDept 139 and Expense	accounts	1,000,583.00	83,398.00	53,321.05	863,863.9
	4-9716-8500-216-146 Othelse			uc, SiteDept <b>146 - Sieraoak</b> Balance Forward	01/01/24	2,185.00			2,185.
				Balance Forward	01/01/24	2,185.00			2,185.0
20-5-0-3202-814	4-9716-8500-216-146 Perscla	is,Bonaproc,Statsit		Balance Forward	01/01/24	583.00			583.0
26-5-0-3302-814	4-9716-8500-216-146 Ficacla	s.Bondproc.Stdtsft		Datafier Forward	•				
		-,		Balance Forward	01/01/24	135.00			135.0
26-5-0-3312-814	4-9716-8500-216-146 Medicla	as,Bondproc,Stdtsft							
				Balance Forward	01/01/24	32.00			32.0
26-5-0-3502-814	4-9716-8500-216-146 Ui Clas	s,Bondproc,Stdtsft							
				Balance Forward	01/01/24	1.00			1.(
	4-9716-8500-216-146 Wc Cla	ss,Bondproc,Stdtsf	t						
26-5-0-3602-814			•	Balanco Forward	01/01/24	39.00			30 (
		s Bondoroc Stdtsft		Balance Forward	01/01/24	39.00			39.0
	4-9716-8500-216-146 Ret Cla	s,Bondproc,Stdtsft		Balance Forward Balance Forward		39.00 81.00			
26-5-0-3702-814									
26-5-0-3702-814	4-9716-8500-216-146 Ret Cla				01/01/24				81.0
26-5-0-3702-814 26-5-0-3962-814	4-9716-8500-216-146 Ret Cla	lass,Bondproc,Std	1	Balance Forward Balance Forward	01/01/24 01/01/24	81.00 27.00			81.0
26-5-0-3702-814 26-5-0-3962-814 26-5-0-6210-814	4-9716-8500-216-146 Ret Cla 4-9716-8500-216-146 LTsicko 4-9716-8500-216-146 Archfee	lass,Bondproc,Std	t	Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24	81.00	30,195.50	25,054.50	39.0 81.0 27.0 4,250.0
26-5-0-3702-814 26-5-0-3962-814 26-5-0-6210-814 VR24-04582	4-9716-8500-216-146 Ret Cla 4-9716-8500-216-146 LTsicko 4-9716-8500-216-146 Archfee WARREN CONSULTIN(	elass,Bondproc,Std	EN24-17537	Balance Forward Balance Forward Balance Forward Surveying & Civil Engineering Sen	01/01/24 01/01/24 01/01/24 01/10/24	81.00 27.00	30,195.50 6,277.50-		81.0 27.0 4,250.0 10,527.5
26-5-0-3702-814 26-5-0-3962-814 26-5-0-6210-814	4-9716-8500-216-146 Ret Cla 4-9716-8500-216-146 LTsicko 4-9716-8500-216-146 Archfee	elass,Bondproc,Std	t	Balance Forward Balance Forward Balance Forward	01/01/24 01/01/24 01/01/24 01/10/24	81.00 27.00		25,054.50 6,277.50	81.0 27.0 4,250.0

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9716 - Std</b>	tsfty, Function 8500 - Fac	Acq, Responsib	lty 216 - Constru	<b>ıc</b> , SiteDept <b>146 - Sieraoak</b>		-			
26-5-0-6210-814	4-9716-8500-216-146 Archfe	es,Bondproc,Stdts	ft (continued)						
VR24-04582	WARREN CONSULTIN(		EN24-21065	Surveying & Civil Engineering Sen	02/07/24		13,307.00-		17,557.00
VR24-04582	WARREN CONSULTIN(	98904415	EX24-30904	Surveying & Civil Engineering Sen	02/07/24			13,307.00	4,250.0
				Account Total	03/31/24	59,500.00	10,611.00	44,639.00	
26-5-0-6215-814	4-9716-8500-216-146 Prntad	lv,Bondproc,Stdtsfl	ty						
				Balance Forward		3,500.00			3,500.0
VR24-06134	ARC DOCUMENT SOLI		EN24-17425	Printing of Plans and Specification			3,150.00		350.0
VR24-06140	DAILY JOURNAL CORF		EN24-17443	Advertisement of Notice to Bidders	01/10/24		350.00		.0
VR24-06140	DAILY JOURNAL CORF		EN24-24628	Advertisement of Notice to Bidders	03/05/24		94.05		94.0
			BT24-03723	6280 to 6215, NTB Advertisement	03/11/24	95.00			.9
VR24-06140	DAILY JOURNAL CORF		EN24-26175	Advertisement of Notice to Bidders	03/14/24		444.05-		445.0
VR24-06140	DAILY JOURNAL CORF	98905580	EX24-36432	Advertisement of Notice to Bidders	03/14/24			444.05	.9
				Account Total	03/31/24	3,595.00	3,150.00	444.05	
26-5-0-6220-814	4-9716-8500-216-146 Chk F	ees,Bondproc,Stdt	sft						
				Balance Forward	01/01/24	13,500.00	6,862.50	4,137.50	2,500.0
26-5-0-6225-814	4-9716-8500-216-146 Chkfee	e,Bondproc,Stdtsft			04/04/04	4 500 00			4 500 0
			BT24-02521	6280 to 6225, for CEQA	01/04/24	4,500.00	4 500 00		4,500.0
VR24-06104	TERRACON CONSULT		EN24-17373	Consultant Services	01/09/24		4,500.00		.0
VR24-06104	TERRACON CONSULT.		EN24-27557	Consultant Services	03/20/24		4,500.00-		4,500.0
VR24-06104	TERRACON CONSULT.	98906136	EX24-38190	Consultant Services	03/20/24			4,500.00	.0
				Account Total	03/31/24	4,500.00	.00	4,500.00	
26-5-0-6240-814	4-9716-8500-216-146 Pre Te	est,Bondproc,Stdts	ft		04/04/04	E 000 00			<b></b>
			~	Balance Forward	01/01/24	5,000.00			5,000.0
26-5-0-6250-814	4-9716-8500-216-146 Otherc	st,Bondproc,Stdts	Ħ.	Balance Forward	01/01/24	7,500.00			7,500.0
26 5 0 6255 814	4-9716-8500-216-146 Mgmn	tfoo Bondoroo Stdt	oft	Balance Forward	01/01/24	7,500.00			7,500.0
20-3-0-0233-014	+-97 10-0300-210-140 Mgmm	liee,bonuproc,stat	511	Balance Forward	01/01/24	28,500.00			28,500.0
VR24-08105	INNOVATIVE CONSTRI		EN24-26801	Construction Management Service			28,500.00		.0
				Account Total					
26-5-0-6270-814	4-9716-8500-216-146 Permo	ons Bondproc Stdt	teft	Account Total	03/31/24	28,500.00	28,500.00	.00	
		,201149100,0141		Balance Forward	01/01/24	532,500.00			532,500.0
26-5-0-6275-814	4-9716-8500-216-146 Othrcc	ons,Bondproc,Stdts	sft						
		• *		Balance Forward	01/01/24	5,000.00			5,000.0
26-5-0-6280-814	4-9716-8500-216-146 Conste	est,Bondproc,Stdts	ft						
				Balance Forward	01/01/24	15,000.00			15,000.0
		•		ear = 2024, Start Date = 1/1/2024, E		31/2024, Unposte	ed JEs? =	🗗 ER	P for Californ
N,	Assets and Liabilities? = N, F	Restricted? = Y, Fu	nd = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page B	Break Lvl = )				Page 123 of

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9716 - St</b>	dtsfty, Function 8500 - Fac A	cq, Responsiblt	y 216 - Constru	uc, SiteDept 146 - Sieraoak					
26-5-0-6280-814	44-9716-8500-216-146 Constes	t,Bondproc,Stdtsf							
			BT24-02521	6280 to 6225, for CEQA	01/04/24	4,500.00-			10,500.0
VR24-06104	TERRACON CONSULT.		EN24-17373	Consultant Services	01/09/24		4,975.00		5,525.0
			BT24-03723	6280 to 6215, NTB Advertisement		95.00-			5,430.0
				Account Total	03/31/24	10,405.00	4,975.00	.00	
26-5-0-6290-814	44-9716-8500-216-146 Inspectr	,Bondproc,Stdtsft		Balance Forward	01/01/24	12 500 00			12 500 (
					_	12,500.00			12,500.0
				Total for SiteDept 146 and Expense	accounts	685,583.00	54,098.50	53,720.55	577,763.9
Goal <b>9716 - St</b>	dtsfty, Function 8500 - Fac A	cq, Responsiblt	y 216 - Constru	uc, SiteDept 156 - Schwitzr					
26-5-0-2950-814	44-9716-8500-216-156 Othclsot	,Bondproc,Stdtsft							
				Balance Forward	01/01/24	2,185.00			2,185.0
26-5-0-3202-814	44-9716-8500-216-156 Persclas	Bondproc,Stdtsf			04/04/04				
		<u> </u>		Balance Forward	01/01/24	583.00			583.0
26-5-0-3302-814	44-9716-8500-216-156 Ficaclas	,Bondproc,Stdtsft		Balance Forward	01/01/24	135.00			135.0
26-5-0-3312-81/	44-9716-8500-216-156 Mediclas	- Bondproc Stdtsf	+	Balance Forward	01/01/24	155.00			100.0
20-0-0-0012-01-		3,001100100,010131		Balance Forward	01/01/24	32.00			32.0
26-5-0-3502-814	44-9716-8500-216-156 Ui Class	,Bondproc,Stdtsft							
		· · ·		Balance Forward	01/01/24	1.00			1.(
26-5-0-3602-814	44-9716-8500-216-156 Wc Clas	s,Bondproc,Stdts	ft						
				Balance Forward	01/01/24	39.00			39.0
26-5-0-3702-814	44-9716-8500-216-156 Ret Clas	Bondproc,Stdtsf							
				Balance Forward	01/01/24	81.00			81.0
26-5-0-3962-814	44-9716-8500-216-156 LTsickcl	ass,Bondproc,Std	t	Balance Forward	01/01/24	27.00			27.0
26-5-0-6210-814	44-9716-8500-216-156 Archfee	Bondproc Stdtsf	+	Dalatice Forward	01/01/24	21.00			21.0
20-0-0-0210-01-	H-3710-0300-210-100 Alcinec	3,001100100,010131		Balance Forward	01/01/24	125,000.00	34,665.50	30,184.50	60,150.0
VR24-04500	WARREN CONSULTIN		EN24-17534	Surveying & Civil Engineering Serv			7,087.50-	·	67,237.5
VR24-04500	WARREN CONSULTIN	8903382	EX24-25631	Surveying & Civil Engineering Serv				7,087.50	60,150.0
			BT24-03348	6250, 6280 to 6210	02/07/24	17,500.00		,	77,650.0
VR24-04500	WARREN CONSULTIN		EN24-21062	Surveying & Civil Engineering Serv		,	15,347.00-		92,997.0
VR24-04500	WARREN CONSULTIN	8904415	EX24-30901	Surveying & Civil Engineering Serv			.,	15,347.00	77,650.0
VR24-07617	NACHT & LEWIS ARCH		EN24-24659	A/E Services	03/06/24		77,250.00		400.0
VR24-07617	NACHT & LEWIS ARCH		EN24-27543	A/E Services	03/20/24		18,540.00-		18,940.0
						04/0004	· .	9 50	
	-	•		′ear = 2024, Start Date = 1/1/2024, E , SubFund = 5, Obj Digits = 0, Page E		31/2024, Unposte	u JES? =		P for Californ
IN	i, Assels and Liabilities? - N, Re		u = 20, rear = 0,	Subi uliu - 5, Obj Digits - 0, Page E	JEAK LVI - )				Page 124 of 1

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
	dtsfty, Function 8500 - Fac			ıc, SiteDept 156 - Schwitzr					
	4-9716-8500-216-156 Archfee		, ,						
VR24-07617	NACHT & LEWIS ARCH	98906132	EX24-38175	A/E Services	03/20/24			18,540.00	400.0
				Account Total	03/31/24	142,500.00	70,941.00	71,159.00	
26-5-0-6215-814	4-9716-8500-216-156 Prntad	,Bondproc,Stdtsft	У	Balance Forward	01/01/24	3,500.00			3,500.0
VR24-06132	ARC DOCUMENT SOLU		EN24-17421	Printing of Plans and Specification		3,300.00	3,150.00		350.0
VR24-06139	DAILY JOURNAL CORF		EN24-17421	Advertisement of Notice to Bidders			350.00		.0
VR24-06139	DAILY JOURNAL CORF		EN24-17441 EN24-24625	Advertisement of Notice to Bidders			94.05		.0 94.0
VR24-00139	DAILY JOURNAL CORF		BT24-24025			95.00	94.05		.9
VR24-06139			EN24-03720	6280 to 6215, NTB advertisement		95.00	444.05-		.s 445.0
	DAILY JOURNAL CORF	00005500		Advertisement of Notice to Bidders			444.05-	444.05	
VR24-06139	DAILY JOURNAL CORF	98905580	EX24-36431	Advertisement of Notice to Bidders				444.05	.9
26 5 0 6220 814	4 0716 9500 016 156 Chk Fa	a Dandaraa Stat		Account Total	03/31/24	3,595.00	3,150.00	444.05	
20-5-0-0220-014	4-9716-8500-216-156 Chk Fe	es,bonaproc,Stat	SIL	Balance Forward	01/01/24	25,000.00	7,450.00	4,550.00	13,000.0
VR24-04735	DIV OF THE STATE AR		EN24-27494	DSA Applicaton Plan/Field Review		,	5,297.52-	.,	18,297.5
VR24-04735	DIV OF THE STATE AR	98906121	EX24-38121	DSA Applicaton Plan/Field Review			-,	5,297.52	13,000.0
				Account Total		25,000.00	2,152.48	9,847.52	,
26-5-0-6225-814	4-9716-8500-216-156 Chkfee	,Bondproc,Stdtsft	/	Account Total	00/01/24	23,000.00	2,132.40	9,047.32	
		· · · · ·	BT24-02520	6280 to 6225, for CEQA	01/04/24	4,500.00			4,500.0
VR24-06097	TERRACON CONSULT.		EN24-17362	Consultant Services	01/09/24		4,500.00		.0
VR24-06097	TERRACON CONSULT.		EN24-27556	Consultant Services	03/20/24		4,500.00-		4,500.0
VR24-06097	TERRACON CONSULT.	98906136	EX24-38189	Consultant Services	03/20/24			4,500.00	.0
				Account Total	03/31/24	4,500.00	.00	4,500.00	
26-5-0-6240-814	4-9716-8500-216-156 Pre Tes	st,Bondproc,Stdtst	ft					,	
				Balance Forward	01/01/24	7,500.00			7,500.0
26-5-0-6250-814	4-9716-8500-216-156 Othercs	st,Bondproc,Stdtst	ft		04/04/04	7 500 00			7 500 0
			DT04 00040	Balance Forward		7,500.00			7,500.0
			BT24-03348	6250, 6280 to 6210	02/07/24	2,500.00-			5,000.0
	4 0740 0500 040 450 Marriet	fa a Damala na a Otali	- 64	Account Total	03/31/24	5,000.00	.00	.00	
20-3-0-0255-814	4-9716-8500-216-156 Mgmnt	iee,Bonaproc,Stat	SIL	Balance Forward	01/01/24	40,000.00			40,000.0
VR24-08102	INNOVATIVE CONSTRI		EN24-26796	Construction Management Service		10,000.00	40,000.00		.0
			2.12.20700	Account Total		40,000,00			.0
26-5-0-6270-814	4-9716-8500-216-156 Permcc	ons,Bondproc,Stdt	sft	Account lotal	03/31/24	40,000.00	40,000.00	.00	
selection Fi									

5:34PM

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
				uc, SiteDept 156 - Schwitzr					
6-5-0-6270-8144-9	716-8500-216-156 Permcor	ns,Bondproc,Stdtsft							
				Balance Forward		734,000.00			734,000
			BT24-03904	6270 to 6290, for IOR	03/18/24	20,000.00-			714,000
				Account Total	03/31/24	714,000.00	.00	.00	
6-5-0-6275-8144-9	716-8500-216-156 Othrcon	s,Bondproc,Stdtsft			04/04/04	F 000 00			E 000
				Balance Forward	01/01/24	5,000.00			5,000
6-5-0-6280-8144-9	716-8500-216-156 Constes	st,Bondproc,Stdtsft		Balance Forward	01/01/04	25 000 00			25.000
			DT04 00500			25,000.00			25,000
			BT24-02520	6280 to 6225, for CEQA	01/04/24	4,500.00-	4 075 00		20,500
/R24-06097	TERRACON CONSULT		EN24-17362	Consultant Services	01/09/24		4,975.00		15,525
			BT24-03348	6250, 6280 to 6210	02/07/24	15,000.00-			525
			BT24-03720	6280 to 6215, NTB advertisement		95.00-			430
				Account Total	03/31/24	5,405.00	4,975.00	.00	
6-5-0-6290-8144-9	716-8500-216-156 Inspectr	n,Bondproc,Stdtsft			04/04/04	05 000 00			05.000
				Balance Forward		25,000.00			25,000
			BT24-03904	6270 to 6290, for IOR	03/18/24	20,000.00			45,000
				Account Total		45,000.00	.00	.00	
				Account Total Total for SiteDept 156 and Expense		45,000.00 <b>1,000,583.00</b>	.00 121,218.48	00	793,413
Goal <b>9716 - Stdtst</b>	fty, Function <b>8500 - Fac A</b>	Acq, Responsiblty				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		793,413
	<b>fty</b> , Function <b>8500 - Fac A</b> 716-8500-216-159 Othclsot			Total for SiteDept 156 and Expense uc, SiteDept 159 - Lichen	accounts	1,000,583.00	· · · · · · · · · · · · · · · · · · ·		
6-5-0-2950-8144-9	716-8500-216-159 Othelsot	t,Bondproc,Stdtsft		Total for SiteDept 156 and Expense	accounts	· · · · · ·	· · · · · · · · · · · · · · · · · · ·		
6-5-0-2950-8144-9		t,Bondproc,Stdtsft		Total for SiteDept 156 and Expense uc, SiteDept 159 - Lichen Balance Forward	accounts	<b>1,000,583.00</b> 2,185.00	· · · · · · · · · · · · · · · · · · ·		2,185
6-5-0-2950-8144-9 6-5-0-3202-8144-9	716-8500-216-159 Othelsot 716-8500-216-159 Perselas	t,Bondproc,Stdtsft s,Bondproc,Stdtsft		Total for SiteDept 156 and Expense uc, SiteDept 159 - Lichen	accounts	1,000,583.00	· · · · · · · · · · · · · · · · · · ·		2,185
6-5-0-2950-8144-9 6-5-0-3202-8144-9	716-8500-216-159 Othelsot	t,Bondproc,Stdtsft s,Bondproc,Stdtsft		Total for SiteDept 156 and Expense uc, SiteDept 159 - Lichen Balance Forward Balance Forward	accounts 01/01/24 01/01/24	<b>1,000,583.00</b> 2,185.00 583.00	· · · · · · · · · · · · · · · · · · ·		2,185
6-5-0-2950-8144-9 6-5-0-3202-8144-9 6-5-0-3302-8144-9	716-8500-216-159 Othclsot 716-8500-216-159 Persclas 716-8500-216-159 Ficaclas	t,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft		Total for SiteDept 156 and Expense uc, SiteDept 159 - Lichen Balance Forward	accounts 01/01/24 01/01/24	<b>1,000,583.00</b> 2,185.00	· · · · · · · · · · · · · · · · · · ·		2,185
6-5-0-2950-8144-9 6-5-0-3202-8144-9 6-5-0-3302-8144-9	716-8500-216-159 Othelsot 716-8500-216-159 Perselas	t,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft		Total for SiteDept 156 and Expense uc, SiteDept 159 - Lichen Balance Forward Balance Forward Balance Forward	accounts 01/01/24 01/01/24 01/01/24	<b>1,000,583.00</b> 2,185.00 583.00 135.00	· · · · · · · · · · · · · · · · · · ·		2,185
6-5-0-2950-8144-9 6-5-0-3202-8144-9 6-5-0-3302-8144-9 6-5-0-3312-8144-9	716-8500-216-159 Othelsot 716-8500-216-159 Perselas 716-8500-216-159 Ficaelas 716-8500-216-159 Mediclas	t,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft		Total for SiteDept 156 and Expense uc, SiteDept 159 - Lichen Balance Forward Balance Forward	accounts 01/01/24 01/01/24 01/01/24	<b>1,000,583.00</b> 2,185.00 583.00	· · · · · · · · · · · · · · · · · · ·		2,185
6-5-0-2950-8144-9 6-5-0-3202-8144-9 6-5-0-3302-8144-9 6-5-0-3312-8144-9	716-8500-216-159 Othclsot 716-8500-216-159 Persclas 716-8500-216-159 Ficaclas	t,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft		Total for SiteDept 156 and Expense uc, SiteDept 159 - Lichen Balance Forward Balance Forward Balance Forward Balance Forward	accounts 01/01/24 01/01/24 01/01/24 01/01/24	1,000,583.00 2,185.00 583.00 135.00 32.00	· · · · · · · · · · · · · · · · · · ·		2,185
6-5-0-2950-8144-9 6-5-0-3202-8144-9 6-5-0-3302-8144-9 6-5-0-3312-8144-9 6-5-0-3502-8144-9	716-8500-216-159 Othelsot 716-8500-216-159 Perselas 716-8500-216-159 Ficaclas 716-8500-216-159 Mediclas 716-8500-216-159 Ui Class	t,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft		Total for SiteDept 156 and Expense uc, SiteDept 159 - Lichen Balance Forward Balance Forward Balance Forward	accounts 01/01/24 01/01/24 01/01/24 01/01/24	<b>1,000,583.00</b> 2,185.00 583.00 135.00	· · · · · · · · · · · · · · · · · · ·		2,185 583 135 32
6-5-0-2950-8144-9 6-5-0-3202-8144-9 6-5-0-3302-8144-9 6-5-0-3312-8144-9 6-5-0-3502-8144-9	716-8500-216-159 Othelsot 716-8500-216-159 Perselas 716-8500-216-159 Ficaelas 716-8500-216-159 Mediclas	t,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft		Total for SiteDept 156 and Expense uc, SiteDept 159 - Lichen Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	accounts 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	1,000,583.00 2,185.00 583.00 135.00 32.00 1.00	· · · · · · · · · · · · · · · · · · ·		2,185 583 135 32 1
6-5-0-2950-8144-9 6-5-0-3202-8144-9 6-5-0-3302-8144-9 6-5-0-3312-8144-9 6-5-0-3502-8144-9 6-5-0-3602-8144-9	716-8500-216-159 Othelsot 716-8500-216-159 Perselas 716-8500-216-159 Ficaelas 716-8500-216-159 Mediclas 716-8500-216-159 Ui Class 716-8500-216-159 We Clas	t,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft		Total for SiteDept 156 and Expense uc, SiteDept 159 - Lichen Balance Forward Balance Forward Balance Forward Balance Forward	accounts 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	1,000,583.00 2,185.00 583.00 135.00 32.00	· · · · · · · · · · · · · · · · · · ·		2,185 583 135 32
6-5-0-2950-8144-9 6-5-0-3202-8144-9 6-5-0-3302-8144-9 6-5-0-3312-8144-9 6-5-0-3502-8144-9 6-5-0-3602-8144-9	716-8500-216-159 Othelsot 716-8500-216-159 Perselas 716-8500-216-159 Ficaclas 716-8500-216-159 Mediclas 716-8500-216-159 Ui Class	t,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft		Total for SiteDept 156 and Expense uc, SiteDept 159 - Lichen Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	accounts 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	1,000,583.00 2,185.00 583.00 135.00 32.00 1.00	· · · · · · · · · · · · · · · · · · ·		2,185 583 135 32 1
6-5-0-2950-8144-9 6-5-0-3202-8144-9 6-5-0-3302-8144-9 6-5-0-3312-8144-9 6-5-0-3502-8144-9 6-5-0-3602-8144-9 6-5-0-3702-8144-9	716-8500-216-159 Othelsot 716-8500-216-159 Perselas 716-8500-216-159 Ficaclas 716-8500-216-159 Mediclas 716-8500-216-159 Ui Class 716-8500-216-159 Wc Clas 716-8500-216-159 Ret Clas	t,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft ss,Bondproc,Stdtsft ss,Bondproc,Stdtsft		Total for SiteDept 156 and Expense uc, SiteDept 159 - Lichen Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	accounts 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	1,000,583.00 2,185.00 583.00 135.00 32.00 1.00 39.00	· · · · · · · · · · · · · · · · · · ·		2,185
6-5-0-2950-8144-9 6-5-0-3202-8144-9 6-5-0-3302-8144-9 6-5-0-3312-8144-9 6-5-0-3502-8144-9 6-5-0-3602-8144-9 6-5-0-3702-8144-9	716-8500-216-159 Othelsot 716-8500-216-159 Perselas 716-8500-216-159 Ficaelas 716-8500-216-159 Mediclas 716-8500-216-159 Ui Class 716-8500-216-159 We Clas	t,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft s,Bondproc,Stdtsft ss,Bondproc,Stdtsft ss,Bondproc,Stdtsft		Total for SiteDept 156 and Expense uc, SiteDept 159 - Lichen Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward Balance Forward	accounts 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24 01/01/24	1,000,583.00 2,185.00 583.00 135.00 32.00 1.00 39.00	· · · · · · · · · · · · · · · · · · ·		2,185

Ref#	tes 01/01/2024 to 03/31/2 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9716 - St</b> o	dtsfty, Function 8500 - Fac	Acq, Responsiblt	y 216 - Constru	ic, SiteDept 159 - Lichen					
	14-9716-8500-216-159 LTsicko		,	· •					
26-5-0-6210-814	14-9716-8500-216-159 Archfee	es,Bondproc,Stdtsf	t						
				Balance Forward	01/01/24	50,000.00	20,285.80	26,383.20	3,331.0
VR24-04432	WARREN CONSULTIN		EN24-17533	Surveying & Civil Engineering Sen	01/10/24		8,465.80-		11,796.8
VR24-04432	WARREN CONSULTIN	98903382	EX24-25630	Surveying & Civil Engineering Serv	01/10/24			8,465.80	3,331.0
VR24-04432	WARREN CONSULTING		EN24-21059	Surveying & Civil Engineering Serv	02/07/24		4,444.00-		7,775.0
VR24-04432	WARREN CONSULTIN	98904415	EX24-30898	Surveying & Civil Engineering Sen	02/07/24			4,444.00	3,331.0
				Account Total	03/31/24	50,000.00	7,376.00	39,293.00	
26-5-0-6215-814	14-9716-8500-216-159 Prntad	v,Bondproc,Stdtsfty	/						
				Balance Forward		3,500.00	3,450.00		50.0
VR24-05630	ARC DOCUMENT SOLU		EN24-19082	Printing of Plans and Specification			737.51-		787.5
VR24-05630	ARC DOCUMENT SOLU	98903840	EX24-28636	Printing of Plans and Specification				737.51	50.0
VR24-05628	DAILY JOURNAL CORF		EN24-26037	Advertisement of Notice to Bidders	03/14/24		21.29-		71.2
VR24-05628	DAILY JOURNAL CORF		EN24-27489	Advertisement of Notice to Bidders	03/20/24		228.71-		300.0
VR24-05628	DAILY JOURNAL CORF	98906117	EX24-38116	Advertisement of Notice to Bidders	03/20/24			228.71	71.2
				Account Total	03/31/24	3,500.00	2,462.49	966.22	
26-5-0-6220-814	14-9716-8500-216-159 Chk Fe	es,Bondproc,Stdts	ft	Delance Francisco	01/01/04	12 500 00	5,697.50	4,302.50	3,500.0
26 5 0 6225 814	14 0716 9500 216 150 Chilfon	Dondaroo Statoffy		Balance Forward	01/01/24	13,500.00	5,097.50	4,302.50	3,500.0
20-5-0-0225-014	14-9716-8500-216-159 Chkfee	,Bonaproc,Statsity	BT24-02517	6280 to 6225, for CEQA	01/04/24	4,500.00			4,500.0
VR24-06091	TERRACON CONSULT		EN24-17354	Consultant Services	01/09/24	.,	4,500.00		
VR24-06091	TERRACON CONSULT.		EN24-27554	Consultant Services	03/20/24		4,500.00-		4,500.0
VR24-06091	TERRACON CONSULT.	98906136	EX24-38187	Consultant Services	03/20/24		4,000.00	4,500.00	-,000.0
VI124-00031		30300130	L/24-00107	Account Total		4 500 00			
26-5-0-6240-814	14-9716-8500-216-159 Pre Te	st.Bondproc.Stdtsft		Account Total	03/31/24	4,500.00	.00	4,500.00	
				Balance Forward	01/01/24	5,000.00			5,000.0
26-5-0-6250-814	14-9716-8500-216-159 Otherc	st,Bondproc,Stdtsft							
		· · · ·		Balance Forward	01/01/24	7,500.00			7,500.0
26-5-0-6255-814	14-9716-8500-216-159 Mgmnt	fee,Bondproc,Stdts	ft						
				Balance Forward		28,500.00			28,500.0
VR24-06885	INNOVATIVE CONSTRI		EN24-20814	Construction Management Service	02/06/24		28,500.00		.(
VR24-06885	INNOVATIVE CONSTRI		EN24-23026	Construction Management Service	02/22/24		3,037.00-		3,037.0
VR24-06885	INNOVATIVE CONSTRI	98904889	EX24-32983	Construction Management Service	02/22/24			3,037.00	.(
/R24-06885	INNOVATIVE CONSTRI		EN24-27517	Construction Management Service	03/20/24		438.00-		438.0
selection Fi	iltered by User Permissions, (O	rg = 98, Online/Off	ine = N, Fiscal Y	ear = 2024, Start Date = 1/1/2024, E	nd Date = 3/	31/2024, Unposte	d JEs? =	🕝 ER	P for Californ
		-		SubFund = 5, Obj Digits = 0, Page E					Page 127 of 1

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9716 - S</b> t	tdtsfty, Function 8500 - Fac A	<b>cq</b> , Responsibl	ty 216 - Constru	uc, SiteDept 159 - Lichen		U			
26-5-0-6255-81	44-9716-8500-216-159 Mgmntfe		sft (continued)						
/R24-06885	INNOVATIVE CONSTRU 9	8906125	EX24-38144	Construction Management Service	03/20/24			438.00	.0
				Account Total	03/31/24	28,500.00	25,025.00	3,475.00	
26-5-0-6270-81	44-9716-8500-216-159 Permcor	ns,Bondproc,Stdt	sft		0.1.10.1.10.1				
				Balance Forward		570,000.00			570,000.0
			BR24-00761	Project increase 159-9716-P1	01/17/24	120,000.00			690,000.0
VR24-06899	KIZ CONSTRUCTION I		EN24-22983	Student Safety – Sitewide Security	02/22/24		685,000.00		5,000.00
				Account Total	03/31/24	690,000.00	685,000.00	.00	
26-5-0-6275-81	44-9716-8500-216-159 Othrcon	s,Bondproc,Stdts	ft						
				Balance Forward	01/01/24	5,000.00			5,000.00
26-5-0-6280-81	44-9716-8500-216-159 Constes	t,Bondproc,Stdts	ft		04/04/04	40.000.00			10,000,00
				Balance Forward		12,000.00			12,000.0
			BT24-02517	6280 to 6225, for CEQA	01/04/24	4,500.00-			7,500.00
VR24-06091	TERRACON CONSULT.		EN24-17354	Consultant Services	01/09/24		4,975.00		2,525.0
				Account Total	03/31/24	7,500.00	4,975.00	.00	
26-5-0-6290-81	44-9716-8500-216-159 Inspectr	,Bondproc,Stdtsf	t		04/04/04	40 500 00			40 500 0
				Balance Forward		12,500.00	10 500 00		12,500.00
VR24-06960	CRITERION CONSTR F		EN24-21458	Inspection Services	02/08/24		12,500.00		.00
				Account Total	_	12,500.00	12,500.00	.00	
				Total for SiteDept 159 and Expense	accounts	830,583.00	743,035.99	52,536.72	35,010.2
	tdtsfty, Function 8500 - Fac A	<u> </u>		uc, SiteDept 166 - Cameron					
26-5-0-6210-81	44-9716-8500-216-166 Archfees	s,Bonaproc,Stats	π	Balance Forward	01/01/24	115,000.00	22,768.00	25,422.50	66,809.50
VR24-04625	WARREN CONSULTIN		EN24-19454		01/29/24	113,000.00	54,980.00	25,422.50	11,829.50
				Surveying Services			-		
VR24-04625	WARREN CONSULTIN	000500/	EN24-24734	Surveying Services	03/06/24		55,792.00-		67,621.50
VR24-04625	WARREN CONSULTIN( 9	8905291	EX24-35013	Surveying Services	03/06/24			55,792.00	11,829.5
	· · · · · · · · · · · · · · · · · · ·			Account Total	03/31/24	115,000.00	21,956.00	81,214.50	
26-5-0-6215-81	44-9716-8500-216-166 Prntadv,	Bondproc,Stdtstt	У	Delever Ferrerd	01/01/24	1,500.00			1,500.00
07500			EN04 04050	Balance Forward		1,500.00	4 500 00		,
VR24-07592	ARC DOCUMENT SOLU		EN24-24352	Printing of Drawings and Specifica			1,500.00		.0
			~	Account Total	03/31/24	1,500.00	1,500.00	.00	
26-5-0-6220-81	44-9716-8500-216-166 Chk Fee	s,Bondproc,Stdts	stt	Delever Ferrerd	01/01/24	25,000.00			25,000.00
VR24-07646	DIV OF THE STATE AR		EN24-25040	Balance Forward DSA Applicaton Plan/Field Review		23,000.00	25,000.00		25,000.00
	-	-		'ear = 2024, Start Date = 1/1/2024, Er		31/2024, Unposte	d JEs? =		P for Californi
N	N, ASSETS and LIADIIITIES? = N, Re	strictea? = Y, Fui	10 = 26, Year = 0,	, SubFund = 5, Obj Digits = 0, Page B	reak LVI = )				Page 128 of 13

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Ref#	tes 01/01/2024 to 03/31/ Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9716 - St</b> o	dtsfty, Function 8500 - Fac	Acq, Responsit	olty 216 - Constru	uc, SiteDept 166 - Cameron		-			
26-5-0-6220-814	14-9716-8500-216-166 Chk F	ees,Bondproc,Std	tsft (continued)						
VR24-07646	DIV OF THE STATE AR		EN24-27493	DSA Applicaton Plan/Field Review 0	3/20/24		6,750.00-		6,750.00
VR24-07646	DIV OF THE STATE AR	98906120	EX24-38120	DSA Applicaton Plan/Field Review 0	3/20/24			6,750.00	.0
				Account Total 0	3/31/24	25,000.00	18,250.00	6,750.00	
26-5-0-6250-814	14-9716-8500-216-166 Other	cst,Bondproc,Stdts	ft						
				Balance Forward 0	01/01/24	60,000.00			60,000.0
26-5-0-6255-814	14-9716-8500-216-166 Mgmn	tfee,Bondproc,Std	tsft		4/04/04	00.000.00	70 700 00		040.0
				Balance Forward 0		80,000.00	79,790.00		210.0
VR24-04847	KITCHELL CORPORAT	0000005	EN24-17194	Construction Management Service 0			3,027.00-	0.007.00	3,237.0
VR24-04847	KITCHELL CORPORAT	98903335	EX24-25439	Construction Management Service 0				3,027.00	210.0
VR24-04847	KITCHELL CORPORAT		EN24-21030	Construction Management Service 0			1,597.00-		1,807.0
VR24-04847	KITCHELL CORPORAT	98904403	EX24-30866	Construction Management Service 0.				1,597.00	210.0
VR24-04847	KITCHELL CORPORAT		EN24-23708	Construction Management Service 0	)2/28/24		1,861.00-		2,071.0
VR24-04847	KITCHELL CORPORAT	98905104	EX24-33730	Construction Management Service 0	2/28/24			1,861.00	210.0
VR24-04847	KITCHELL CORPORAT		EN24-28250	Construction Management Service 0	3/27/24		1,579.00-		1,789.0
VR24-04847	KITCHELL CORPORAT	98906288	EX24-39074	Construction Management Service 0	3/27/24			1,579.00	210.0
				Account Total 0	3/31/24	80,000.00	71,726.00	8,064.00	
26-5-0-6270-814	14-9716-8500-216-166 Permo	cons,Bondproc,Sto	ltsft						
				Balance Forward 0	01/01/24	1,300,000.00			1,300,000.0
26-5-0-6275-814	14-9716-8500-216-166 Othroo	ons,Bondproc,Stdt	sft		1/01/04	68,500.00			68 500 0
20 5 0 0200 044	14 0740 0500 040 400 Carat			Balance Forward 0	11/01/24	68,500.00			68,500.0
26-5-0-6280-814	14-9716-8500-216-166 Const	est,Bonaproc,Stat	SIL	Balance Forward 0	1/01/24	30,000.00			30,000.0
26-5-0-6200-814	14-9716-8500-216-166 Inspec	th Bondproc Stdte	.ft	Dalance i orward 0	11/01/24	30,000.00			50,000.0
20-0-0-0200-014	11-07 10-0000-210-100 maper		, in the second s	Balance Forward 0	1/01/24	20,000.00			20,000.0
				Total for SiteDept 166 and Expense ac	_	1,700,000.00	113,432.00	96,028.50	1,490,539.5
						-,,	,	,	.,,
				uc, SiteDept 207 - Delcampo					
26-5-0-2950-814	14-9716-8500-216-207 Othels	sot,Bondproc,Stdts	ft	Delanas Famueral O	1/01/04	2 195 00			2 195 0
26 5 0 2202 814	14 0716 8500 016 007 Deres	laa Dandaraa Stdt	<b>.</b> #	Balance Forward 0	11/01/24	2,185.00			2,185.0
20-0-0-3202-814	14-9716-8500-216-207 Persc	ias,0010proc,51019	SIL	Balance Forward 0	1/01/24	583.00			583.0
26-5-0-3302-814	14-9716-8500-216-207 Ficacl	as Bondproc Stdts	ft			000.00			
				Balance Forward 0	1/01/24	135.00			135.0
26-5-0-3312-814	14-9716-8500-216-207 Medic	las,Bondproc,Stdt	sft						
selection Fi	iltered by User Permissions (	$\Omega ra = 98 \Omega n line/C$	)ffline = N. Fiscal V	′ear = 2024, Start Date = 1/1/2024, End	Date = 3/2	31/2024 Unnoste	d.IEs? =	G ER	P for Californ
	•	•		SubFund = 5, Obj Digits = 0, Page Bre		5 1, 202 -, Onposie			Page 129 of 13
			d School Distric	Gonor		herie Chenoweth	(CCHENOWETH), A	Apr 19 2024	<u> </u>

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Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9716 - Std</b>	tsfty, Function 8500 - Fac	Acq, Responsiblty	216 - Constru	ic, SiteDept 207 - Delcampo					
26-5-0-3312-8144	4-9716-8500-216-207 Medicla	s,Bondproc,Stdtsft		· · ·					
				Balance Forward	01/01/24	32.00			32.0
26-5-0-3502-814	4-9716-8500-216-207 Ui Clas	s,Bondproc,Stdtsft							
				Balance Forward	01/01/24	1.00			1.0
26-5-0-3602-814	4-9716-8500-216-207 Wc Cla	ss,Bondproc,Stdtsft		Balance Forward	01/01/24	39.00			39.0
26-5-0-3702-814	4-9716-8500-216-207 Ret Cla	s Bondproc Stdtsft		Balance Forward	01/01/24	39.00			
20-3-0-3702-014		13,D01100100,0101311		Balance Forward	01/01/24	81.00			81.0
26-5-0-3962-814	4-9716-8500-216-207 LTsicko	lass,Bondproc,Stdt							
		• • •		Balance Forward	01/01/24	27.00			27.0
26-5-0-6210-8144	4-9716-8500-216-207 Archfee	es,Bondproc,Stdtsft							
				Balance Forward	01/01/24	67,500.00	25,311.60	38,804.40	3,384.0
VR24-04421	WARREN CONSULTIN		EN24-17199	Surveying & Civil Engineering Sen	01/04/24		8,679.10-		12,063.1
VR24-04421	WARREN CONSULTIN	98903340	EX24-25447	Surveying & Civil Engineering Serv	01/04/24			8,679.10	3,384.0
VR24-04421	WARREN CONSULTIN		EN24-21057	Surveying & Civil Engineering Serv	02/07/24		6,084.50-		9,468.5
VR24-04421	WARREN CONSULTIN	98904415	EX24-30896	Surveying & Civil Engineering Serv	02/07/24			6,084.50	3,384.0
				Account Total	03/31/24	67,500.00	10,548.00	53,568.00	
26-5-0-6215-814	4-9716-8500-216-207 Prntady	,Bondproc,Stdtsfty			04/04/04	0.550.00	0.550.00		
				Balance Forward		3,550.00	3,550.00		0.
VR24-05936	DAILY JOURNAL CORF		EN24-17189	Advertisement of Notice to Bidders			296.00-		296.0
VR24-05936	DAILY JOURNAL CORF	98903333	EX24-25434	Advertisement of Notice to Bidders				296.00	.0
VR24-05937	ARC DOCUMENT SOLL		EN24-21006	Printing of Plans and Specification			572.20-		572.2
VR24-05937	ARC DOCUMENT SOLL	98904397	EX24-30841	Printing of Plans and Specification				572.20	.0
20 5 0 0220 044	4 0740 0500 040 007 Obly Es	a a Daviduna a Chaltaft		Account Total	03/31/24	3,550.00	2,681.80	868.20	
20-5-0-0220-8144	4-9716-8500-216-207 Chk Fe	es,Bonaproc,Statsit		Balance Forward	01/01/24	16,500.00	6,405.00	5,595.00	4,500.0
26-5-0-6225-814	4-9716-8500-216-207 Chkfee	Bondproc Stdtsftv		Balance i orward	•		0,100100	0,000.00	.,
		, <u> </u>	BT24-02515	6280 to 6225, for CEQA	01/04/24	4,500.00			4,500.0
VR24-06078	TERRACON CONSULT.		EN24-17322	Consultant Services	01/09/24		4,500.00		.0
VR24-06078	TERRACON CONSULT.		EN24-17334	Consultant Services	01/09/24		4,500.00-		4,500.0
VR24-06078	TERRACON CONSULT.		EN24-17335	Consultant Services	01/09/24		4,500.00		.0
VR24-06078	TERRACON CONSULT.		EN24-27551	Consultant Services	03/20/24		4,500.00-		4,500.0
VR24-06078	TERRACON CONSULT.	98906136	EX24-38184	Consultant Services	03/20/24			4,500.00	.0
				Account Total		4,500.00	.00	4,500.00	
selection Fil	tered by User Permissions, (O	rg = 98, Online/Offli	ne = N, Fiscal Y	ear = 2024, Start Date = 1/1/2024, E	nd Date = 3/3	31/2024, Unposte	d JEs? =	🕝 ER	P for Californ
N,	Assets and Liabilities? = N, Re	estricted? = Y, Fund	= 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page E	reak Lvl = )				Page 130 of 13

Ref#	tes 01/01/2024 to 03/31/202 Pay To Name	Check # Journal #	# Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9716 - St</b>	dtsfty, Function 8500 - Fac Ac	q, Responsiblty 216 - Const	ruc, SiteDept 207 - Delcampo					
26-5-0-6240-814	44-9716-8500-216-207 Pre Test,	Bondproc,Stdtsft						
			Balance Forward	01/01/24	5,000.00			5,000.0
26-5-0-6250-814	44-9716-8500-216-207 Othercst,	Bondproc,Stdtsft	Delense Ferryard	01/01/24	7.450.00			7,450.0
26 5 0 6255 91/	14 0716 9500 216 207 Mamptfor	Pondprog Stdtoft	Balance Forward	01/01/24	7,450.00			7,450.0
20-5-0-0255-012	44-9716-8500-216-207 Mgmntfee	e,bonaproc,Statsit	Balance Forward	01/01/24	40,000.00			40,000.0
VR24-06876	INNOVATIVE CONSTRI	EN24-20798	Construction Management Service		,	40,000.00		.0
VR24-06876	INNOVATIVE CONSTRU	EN24-23024	Construction Management Service			3,037.00-		3,037.0
VR24-06876	INNOVATIVE CONSTRU		Construction Management Service			-,	3,037.00	.0
VR24-06876	INNOVATIVE CONSTRU	EN24-27515	Construction Management Service			730.00-	-,	730.0
VR24-06876	INNOVATIVE CONSTRU		Construction Management Service				730.00	.0
			Account Total		40,000.00	36,233.00	3,767.00	
26-5-0-6270-814	44-9716-8500-216-207 Permcons	s,Bondproc,Stdtsft	Account Total	00/01/24	40,000.00	30,233.00	3,707.00	
			Balance Forward	01/01/24	790,000.00			790,000.0
		BR24-00758	Project decrease 207-9716-P1	01/17/24	195,000.00-			595,000.0
VR24-06862	LAMON CONSTRUCTIC	EN24-22949	Student Safety Site Security Fenci	02/22/24		590,000.00		5,000.0
			Account Total	03/31/24	595,000.00	590,000.00	.00	
26-5-0-6275-814	44-9716-8500-216-207 Othrcons	,Bondproc,Stdtsft						
			Balance Forward	01/01/24	5,000.00			5,000.0
26-5-0-6280-814	44-9716-8500-216-207 Constest,	Bondproc,Stdtsft	Balance Forward	01/01/04	15 000 00			15 000 0
		BT24-02515		01/01/24	15,000.00 4,500.00-			15,000.0 10,500.0
VR24-06078		EN24-02313	6280 to 6225, for CEQA	01/04/24	4,500.00-	4 075 00		
	TERRACON CONSULT		Consultant Services			4,975.00		5,525.0
VR24-06078	TERRACON CONSULT	EN24-17334	Consultant Services	01/09/24		4,975.00-		10,500.0
VR24-06078	TERRACON CONSULT.	EN24-17335	Consultant Services	01/09/24		4,975.00		5,525.0
26 5 0 6200 81/	44-9716-8500-216-207 Inspectn,	Rondoroc Stateft	Account Total	03/31/24	10,500.00	4,975.00	.00	
20-3-0-0290-012	+4-97 10-0000-210-207 Illspecill,	Bonaproc, statsit	Balance Forward	01/01/24	17,500.00			17,500.0
VR24-06967	DIETRICH NORMAN	EN24-21465	Inspection Services	02/08/24	,	10,450.00		7.050.0
			Account Total		17,500.00	10,450.00	.00	.,
			Total for SiteDept 207 and Expense		775,583.00	661,292.80	68,298.20	45,992.0
			••••••				00,200.20	
	dtsfty, Function 8500 - Fac Ac		ruc, SiteDept 208 - Rio Amer					
26-5-0-2950-814	44-9716-8500-216-208 Othclsot,	Bondproc,Stdtsft		04/04/04	4 704 00		440.04	4 007 0
			Balance Forward		1,784.00		446.94	1,337.0
		- UV (Joling/()tiling - N. Figgel	Vear - 2024 Start Date - 1/1/2024 E	nd Date = 3/	31/2024 Linnoste	d IEs? =	G FR	P for Californ
	iltered by User Permissions, (Org		0, SubFund = 5, Obj Digits = 0, Page E		01/2024, 011p0010			Page 131 of 13

Ref#	es 01/01/2024 to 03/31 Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
				uc, SiteDept 208 - Rio Amer					
	4-9716-8500-216-208 Otho								
26-5-0-3202-814	4-9716-8500-216-208 Pers	clas,Bondproc,Stdtsft			04/04/04	470.00			470.0
00 5 0 0000 044	4 0740 0500 040 000 Fier	alaa Dandunaa Otdtaft		Balance Forward	01/01/24	476.00			476.0
20-5-0-3302-814	4-9716-8500-216-208 Fica	cias,Bondproc,Statsit		Balance Forward	01/01/24	111.00		27.71	83.2
26-5-0-3312-814	4-9716-8500-216-208 Med	iclas Bondproc Stdtsft		Dalance i orward	01/01/24	111.00		21.11	
20-0-0-0012-014	4-37 10-0300-210-200 mea	icias,Bondpioe,Otatan		Balance Forward	01/01/24	26.00		6.48	19.5
26-5-0-3502-814	4-9716-8500-216-208 Ui C	lass,Bondproc,Stdtsft							
				Balance Forward	01/01/24	1.00		.08	9.
26-5-0-3602-814	4-9716-8500-216-208 Wc (	Class,Bondproc,Stdtsf	t						
				Balance Forward	01/01/24	32.00		2.75	29.2
26-5-0-3702-814	4-9716-8500-216-208 Ret	Clas,Bondproc,Stdtsft							
				Balance Forward	01/01/24	66.00		16.54	49.4
26-5-0-3962-814	4-9716-8500-216-208 LTsi	ckclass,Bondproc,Std	t						
				Balance Forward	01/01/24	22.00		5.59	16.4
26-5-0-6210-814	4-9716-8500-216-208 Arch	ifees,Bondproc,Stdtsft			04/04/04	47 400 00	7 4 5 0 0 0	7 040 50	0.000
				Balance Forward		17,163.00	7,150.00	7,812.50	2,200.5
VR24-01949	WARREN CONSULTIN		EN24-17604	Engineering and Survey Service	01/10/24		6,650.00-		8,850.5
VR24-01949	WARREN CONSULTIN		EX24-25809	Engineering and Survey Service	01/10/24			6,650.00	2,200.5
VR24-01949	WARREN CONSULTIN	1(	EN24-21056	Engineering and Survey Service	02/07/24		300.00-		2,500.5
VR24-01949	WARREN CONSULTIN	1( 98904415	EX24-30895	Engineering and Survey Service	02/07/24			300.00	2,200.5
				Account Total	03/31/24	17,163.00	200.00	14,762.50	
26-5-0-6215-814	4-9716-8500-216-208 Prnta	adv,Bondproc,Stdtsfty			04/04/04	0.000.00	0.004.05		404 -
	4 0740 0500 040 000 011	<u> </u>		Balance Forward	01/01/24	3,099.00	2,994.25		104.7
26-5-0-6220-814	4-9716-8500-216-208 Chk	Fees,Bondproc,Stats	t	Balance Forward	01/01/24	37,350.00			37,350.0
26 5 0 6225 914	4-9716-8500-216-208 Chkt	foo Dondaroo Statofty		Balance Forward	01/01/24	37,330.00			57,550.0
20-5-0-0225-014	4-97 10-0300-2 10-200 CIIKI	iee,bonuproc,Statsity		Balance Forward	01/01/24	5,500.00			5,500.0
26-5-0-6235-814	4-9716-8500-216-208 Agb	=Nfee Bondproc Stdts	ft	Bulance Forward	0.00.02.	0,000100			0,00010
				Balance Forward	01/01/24	5,000.00			5,000.0
26-5-0-6240-814	4-9716-8500-216-208 Pre	Test,Bondproc,Stdtsft							
				Balance Forward	01/01/24				.(
26-5-0-6250-814	4-9716-8500-216-208 Othe	ercst,Bondproc,Stdtsft							
				Balance Forward	01/01/24	12,500.00			12,500.0
26-5-0-6255-814	4-9716-8500-216-208 Mgm	nntfee,Bondproc,Stdts	ft						
				Balance Forward	01/01/24	48,831.00	17,120.00	27,447.00	4,264.0
				ear = 2024, Start Date = 1/1/2024, E		31/2024, Unposte	d JEs? =	🕝 ER	P for Californ
N,	Assets and Liabilities? = N	, Restricted? = Y, Fun	d = 26, Year = 0,	SubFund = 5, Obj Digits = 0, Page E	Break Lvl = )				Page 132 of 1

Detail for Date Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9716 - Std</b>	Itsfty, Function 8500 - Fac	Acq, Responsib	olty 216 - Constru	IC, SiteDept 208 - Rio Amer		U			
26-5-0-6255-8144	4-9716-8500-216-208 Mgmn	tfee,Bondproc,Std	tsft (continued)						
VR24-01950	INNOVATIVE CONSTRI		EN24-18233	Construction Management Se	ervice 01/18/24		2,682.00-		6,946.0
VR24-01950	INNOVATIVE CONSTRI	98903502	EX24-26301	Construction Management Se	ervice 01/18/24			2,682.00	4,264.0
VR24-01950	INNOVATIVE CONSTRI		EN24-23020	Construction Management Se	ervice 02/22/24		2,508.00-		6,772.0
VR24-01950	INNOVATIVE CONSTRI	98904889	EX24-32977	Construction Management Se	ervice 02/22/24			2,508.00	4,264.0
VR24-01950	INNOVATIVE CONSTRI		EN24-27511	Construction Management Se	ervice 03/20/24		2,014.00-		6,278.0
VR24-01950	INNOVATIVE CONSTRI	98906125	EX24-38138	Construction Management Se	ervice 03/20/24			2,014.00	4,264.0
				Account	Total 03/31/24	48,831.00	9,916.00	34,651.00	
26-5-0-6270-814	4-9716-8500-216-208 Permo	cons,Bondproc,Std	ltsft				-,	,	
				Balance For	ward 01/01/24	1,152,162.00	283,633.83	696,111.17	172,417.0
/R24-01955	WESTERN ENG. CONT		EN24-17605	Parking lot upgrade	01/10/24		123,513.30-		295,930.3
/R24-01955	WESTERN ENG. CONT	98903418	EX24-25810	Parking lot upgrade	01/10/24			123,513.30	172,417.0
/R24-01955	WESTERN ENG. CONT		EN24-21066	Parking lot upgrade	02/07/24		13,300.00-		185,717.0
/R24-01955	WESTERN ENG. CONT	98904416	EX24-30905	Parking lot upgrade	02/07/24			13,300.00	172,417.
/R24-01955	WESTERN ENG. CONT		EN24-23730	Parking lot upgrade	02/28/24		39,529.50-		211,946.
/R24-01955	WESTERN ENG. CONT	98905113	EX24-33754	Parking lot upgrade	02/28/24			39,529.50	172,417.0
				Account	 Total 03/31/24	1,152,162.00	107,291.03	872,453.97	
26-5-0-6275-814	4-9716-8500-216-208 Othroo	ons,Bondproc,Stdt	sft			.,,	,201100	0.2,100.01	
				Balance For	ward 01/01/24	2,500.00		218.20	2,281.8
26-5-0-6280-814	4-9716-8500-216-208 Const	est,Bondproc,Stdt	sft						
				Balance For	ward 01/01/24	57,552.00	6,611.25	20,836.25	30,104.
VR24-01959	TERRACON CONSULT.		EN24-21055	Consultant Services	02/07/24		870.00-		30,974.
VR24-01959	TERRACON CONSULT.	98904414	EX24-30894	Consultant Services	02/07/24			870.00	30,104.
				Account	Total 03/31/24	57,552.00	5,741.25	21,706.25	
26-5-0-6290-814	4-9716-8500-216-208 Inspec	ctn,Bondproc,Stdts	ft						
					ward 01/01/24	56,750.00	2,750.00	17,600.00	36,400.0
VR24-01952	SHIMANSKY JAY		EN24-18570	Inspection Services	01/18/24		1,210.00-		37,610.0
VR24-01952	SHIMANSKY JAY	98903782	EX24-27476	Inspection Services	01/18/24			1,210.00	36,400.0
VR24-01952	SHIMANSKY JAY		EN24-27549	Inspection Services	03/20/24		440.00-		36,840.0
/R24-01952	SHIMANSKY JAY	98906135	EX24-38182	Inspection Services	03/20/24			440.00	36,400.0
					Total 03/31/24	56,750.00	1,100.00	19,250.00	
				Total for SiteDept 208 and Exp	ense accounts	1,400,925.00	127,242.53	963,548.01	310,134.4
Goal <b>9716 - Std</b>	tsfty, Function 8500 - Fac	Acq, Responsib	olty 216 - Constru	ıc, SiteDept <b>210 - Mesavrde</b>					
selection Fil	tered by User Permissions, (	Org = 98, Online/C	) ffline = N, Fiscal Y	ear = 2024, Start Date = 1/1/202	24, End Date = 3/3	31/2024, Unposte	d JEs? =	🗗 ER	P for Califorr

098 - San Juan Unified School District

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
	Itsfty, Function 8500 - Fac Ad		216 - Constru	c, SiteDept 210 - Mesavrde					
26-5-0-2950-814	4-9716-8500-216-210 Othclsot,	Bondproc,Stdtsft			04/04/04	0.405.00			0.405.0
00 5 0 0000 011				Balance Forward	01/01/24	2,185.00			2,185.0
26-5-0-3202-814	4-9716-8500-216-210 Persclas,	Bondproc,Statstt		Balance Forward	01/01/24	583.00			583.0
26-5-0-3302-814	4-9716-8500-216-210 Ficaclas,	Bondproc Stdtsft		Dalarice i ofward	01/01/24	000.00			000.0
		Sonaproo, etaton		Balance Forward	01/01/24	135.00			135.0
26-5-0-3312-814	4-9716-8500-216-210 Mediclas,	Bondproc,Stdtsft							
				Balance Forward	01/01/24	32.00			32.0
26-5-0-3502-814	4-9716-8500-216-210 Ui Class,	Bondproc,Stdtsft							
				Balance Forward	01/01/24	1.00			1.0
26-5-0-3602-814	4-9716-8500-216-210 Wc Class	,Bondproc,Stdtsft		Balance Forward	01/01/24	39.00			39.0
26-5-0-3702-814	4-9716-8500-216-210 Ret Clas,	Bondproc Stdteft		Balance Forward	01/01/24	39.00			59.0
20-3-0-3702-014	4-97 10-0000-210-210 Ret Clas,	Donuproc, Statisti		Balance Forward	01/01/24	81.00			81.0
26-5-0-3962-814	4-9716-8500-216-210 LTsickcla	ss,Bondproc,Stdt							
		•		Balance Forward	01/01/24	27.00			27.0
26-5-0-6210-8144	4-9716-8500-216-210 Archfees,	Bondproc,Stdtsft							
				Balance Forward		45,000.00	16,631.60	22,434.40	5,934.0
VR24-04505	WARREN CONSULTIN		N24-17535	Surveying & Civil Engineering Serveying			8,234.10-		14,168.1
VR24-04505	WARREN CONSULTIN( 98		X24-25632	Surveying & Civil Engineering Sen				8,234.10	5,934.0
VR24-04505	WARREN CONSULTIN		N24-21063	Surveying & Civil Engineering Serveying			3,339.50-		9,273.5
VR24-04505	WARREN CONSULTINC 98	904415 E	EX24-30902	Surveying & Civil Engineering Sen				3,339.50	5,934.0
				Account Total	03/31/24	45,000.00	5,058.00	34,008.00	
26-5-0-6215-814	4-9716-8500-216-210 Prntadv,E	Bondproc,Stdtsfty		Balance Forward	01/01/24	3,500.00	3,450.00		50.0
VR24-05633	ARC DOCUMENT SOLU	F	N24-19083	Printing of Plans and Specification		3,300.00	757.03-		807.0
VR24-05633	ARC DOCUMENT SOLU 98		EX24-28637	Printing of Plans and Specification			101.00	757.03	50.0
VR24-05631	DAILY JOURNAL CORF		EN24-26033	Advertisement of Notice to Bidders			21.29-	101.00	71.2
VR24-05631	DAILY JOURNAL CORF		EN24-27490	Advertisement of Notice to Bidders			228.71-		300.0
VR24-05631	DAILY JOURNAL CORF 98		X24-38117	Advertisement of Notice to Bidders			220.11	228.71	71.2
1124-00001	DAILT JOORNAL CORT JC		.//24-00117	Account Total		0.500.00	0.440.07		11.2
26-5-0-6220-814	4-9716-8500-216-210 Chk Fees	.Bondproc.Stdtsft		Account Total	00/01/24	3,500.00	2,442.97	985.74	
				Balance Forward	01/01/24	12,500.00	4,500.00	3,000.00	5,000.0
VR24-04729	DIV OF THE STATE AR	E	N24-26177	DSA Applicaton Plan/Field Review	03/14/24		1,940.50-		6,940.5
VR24-04729	DIV OF THE STATE AR 98	905581 E	X24-36434	DSA Applicaton Plan/Field Review	03/14/24			1,940.50	5,000.0
selection Fil	tered by User Permissions (Org	= 98. Online/Offline	e = N. Fiscal Y	ear = 2024, Start Date = 1/1/2024, E	nd Date = 3/3	31/2024 Unposte	d JFs? =	뎢 FR	P for Californ

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/ Account Balance
Goal <b>9716 - S</b> i	dtsfty, Function 8500 - Fac A	Acq, Responsiblty	/ 216 - Constru	ıc, SiteDept 210 - Mesavrde					
				Account Total	03/31/24	12,500.00	2,559.50	4,940.50	
26-5-0-6225-81	44-9716-8500-216-210 Chkfee,	Bondproc,Stdtsfty							
			BT24-02519	6280 to 6225, for CEQA	01/04/24	4,500.00			4,500.
/R24-06093	TERRACON CONSULT.		EN24-17357	Consultant Services	01/09/24		4,500.00		-
/R24-06093	TERRACON CONSULT.		EN24-27555	Consultant Services	03/20/24		4,500.00-		4,500.
/R24-06093	TERRACON CONSULT.	98906136	EX24-38188	Consultant Services	03/20/24			4,500.00	
				Account Total	03/31/24	4,500.00	.00	4,500.00	
6-5-0-6240-81	44-9716-8500-216-210 Pre Tes	st,Bondproc,Stdtsft			04/04/04	<b></b>			
0 5 0 0050 04	44 0740 0500 040 040 01			Balance Forward	01/01/24	5,000.00			5,000.
26-5-0-6250-81	44-9716-8500-216-210 Othercs	st,Bondproc,Statstt		Balance Forward	01/01/24	7,500.00			7,500
06-5-0-6255-81	44-9716-8500-216-210 Mgmntf	ee Bondproc Stdts	ft	Balance Forward	01/01/24	7,300.00			7,500.
.0-0-0200-01	44-97 10-0300-210-210 Mgmma	ee,Donuproc,Otats		Balance Forward	01/01/24	22,500.00			22,500.
/R24-06888	INNOVATIVE CONSTRU		EN24-20828	Construction Management Service			22,500.00		
/R24-06888	INNOVATIVE CONSTRU		EN24-23027	Construction Management Service			3,037.00-		3,037
/R24-06888	INNOVATIVE CONSTRUS	98904889	EX24-32984	Construction Management Service			-,	3,037.00	-,
/R24-06888	INNOVATIVE CONSTRU		EN24-27518	Construction Management Service			292.00-	-,	292
/R24-06888	INNOVATIVE CONSTRUS	98906125	EX24-38145	Construction Management Service			_000	292.00	
				Account Total		22,500.00	19,171.00	3,329.00	
26-5-0-6270-81	44-9716-8500-216-210 Permco	ons.Bondproc.Stdts	ft	Account Total	00/01/24	22,500.00	19,171.00	3,329.00	
		, , ,		Balance Forward	01/01/24	379,000.00			379,000
			BR24-00760	Project increase 210-9716-P1	01/17/24	296,000.00			675,000
/R24-06896	KIZ CONSTRUCTION I		EN24-22977	Student SafetySitewide Security F	02/22/24		671,000.00		4,000
				Account Total	03/31/24	675,000.00	671,000.00	.00	
26-5-0-6275-81	44-9716-8500-216-210 Othrcon	ns,Bondproc,Stdtsft				0.0,000.00			
				Balance Forward	01/01/24	5,000.00			5,000.
26-5-0-6280-81	44-9716-8500-216-210 Constee	st,Bondproc,Stdtsft							
				Balance Forward		15,000.00			15,000.
			BT24-02519	6280 to 6225, for CEQA	01/04/24	4,500.00-			10,500
/R24-06093	TERRACON CONSULT.		EN24-17357	Consultant Services	01/09/24		4,975.00		5,525.
				Account Total	03/31/24	10,500.00	4,975.00	.00	
26-5-0-6290-81	44-9716-8500-216-210 Inspect	n,Bondproc,Stdtsft			04/04/04	47 500 00			47 500
00000				Balance Forward		17,500.00			17,500.
/R24-06962	CRITERION CONSTR F		EN24-21462	Inspection Services	02/08/24		17,500.00		
selection F	iltered by User Permissions (O	rg = 98. Online/Offl	ine = N. Fiscal Y	ear = 2024, Start Date = 1/1/2024, E	nd Date = 3/3	31/2024. Unposte	d JEs? =	<b>F</b> R	P for Califor
		•	-	SubFund = 5, Obj Digits = 0, Page E		, enposio			Page 135 of <sup>2</sup>

Ref#	Pay To Name	Check # Jo	ournal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
Goal <b>9716 - Stdtsft</b>	<b>y</b> , Function <b>8500 - F</b> a	ac Acq, Responsiblty 216 -	- Constru	uc, SiteDept 210 - Mesavrde					
				Account Tota	03/31/24	17,500.00	17,500.00	.00	
				Total for SiteDept 210 and Expense	accounts _	811,583.00	722,706.47	47,763.24	41,113.2
				Total for Goal 97	6-Stdtsfty	17,656,488.00	4,987,412.53	1,862,353.56	10,806,721.9
		· · · · · ·	6 - Const	ruc, SiteDept 392 - Specproj					
26-5-0-2950-8144-97	39-8150-216-392 Otho	clsot,Bondproc, l echinf		Balance Forward	01/01/24				.(
6-5-0-3202-8144-97	39-8150-216-392 Pers	sclas,Bondproc,Techinf							
		, , ,		Balance Forward	01/01/24	9,301.00			9,301.0
		BR24	-00863	Clean up 392-9739-P1 Goal 8150	01/30/24	9,301.00-			.(
				Account Tota	03/31/24	.00	.00	.00	
6-5-0-3302-8144-97	39-8150-216-392 Fica	clas,Bondproc,Techinf							
				Balance Forward	01/01/24	1.00-			1.(
		BR24	-00863	Clean up 392-9739-P1 Goal 8150	01/30/24	1.00			.(
				Account Tota	03/31/24	.00	.00	.00	
6-5-0-3312-8144-97	39-8150-216-392 Med	liclas,Bondproc,Techinf							
				Balance Forward		1.00-			1.(
		BR24	-00863	Clean up 392-9739-P1 Goal 8150		1.00			
				Account Tota	03/31/24	.00	.00	.00	
6-5-0-3502-8144-97	39-8150-216-392 UI C	Class,Bondproc,Techinf		Balance Forward	01/01/24	157.00-			157.0
		DD34	-00863			157.00-			157.
		DR24	-00003	Clean up 392-9739-P1 Goal 8150					
6-5-0-3602-8144-97	39-8150-216-392 W/c	Class,Bondproc,Techinf		Account Tota	03/31/24	.00	.00	.00	
0-0-0-0002-0144-07	00-0100-210-002 100	olass, Bonaproc, reenim		Balance Forward	01/01/24	55.00			55.0
		BR24	-00863	Clean up 392-9739-P1 Goal 8150		55.00-			.(
				Account Tota		.00	.00	.00	
6-5-0-3702-8144-97	39-8150-216-392 Ret	Clas,Bondproc,Techinf		Account rota		.00	.00	.00	
				Balance Forward	01/01/24				
26-5-0-3962-8144-97	39-8150-216-392 LTsi	ickclass,Bondproc,Tech							
				Balance Forward	01/01/24				
6-5-0-5800-8144-97	39-8150-216-392 Oth	Oper,Bondproc,Techinf			04/04/04	0.040.00		0.040.00	
	20. 0450 040 000 01	anat Dandana Taabiat		Balance Forward	01/01/24	2,610.00		2,610.00	.(
:o-ɔ-U-b25U-8144-97	39-8150-216-392 Othe	ercst,Bondproc,Techinf		Balance Forward	01/01/24	4,550.00-			4,550.0
selection Filtere				/ear = 2024, Start Date = 1/1/2024, E		04/0004		<b>8</b> - 6	P for Californ

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
	-	· ·		ruc, SiteDept 392 - Specproj					
26-5-0-6250-8144-9	9739-8150-216-392 Othe		, ,			1 == 0 0 0			
			BR24-00863	Clean up 392-9739-P1 Goal 8150	01/30/24	4,550.00			
	0720 0450 040 200 Mar	auttes Deuduuss Teshin		Account Total	03/31/24	.00	.00	.00	
20-3-0-0233-0144-8	9739-8150-216-392 Mgn	nnuee,bondproc, rechin	11	Balance Forward	01/01/24	89,448.00-			89,448.0
			BR24-00863	Clean up 392-9739-P1 Goal 8150		89,448.00			
				Account Total	· · · · · · · · · · · · · · · ·	.00	.00	.00	
26-5-0-6270-8144-9	9739-8150-216-392 Perr	mcons,Bondproc,Techin	nf	Account Total		.00	.00	.00	
				Balance Forward	01/01/24	172,283.00-			172,283.0
			BR24-00863	Clean up 392-9739-P1 Goal 8150	01/30/24	172,283.00			
				Account Total	03/31/24	.00	.00	.00	
		Total for Function 8	150, Responsit	olty 216, SiteDept 392, and Expense	accounts	2,610.00	.00	2,610.00	
	info Exaction 0500 E		. 246 . Canada	us Cita Dant <b>172</b> Caldring					
	9739-8500-216-172 Oth		216 - Constr	uc, SiteDept 172 - Goldrivr					
20-3-0-2930-0144-8	9739-0300-210-172 Out	cisol, Bonaproc, rechin		Balance Forward	01/01/24	5,230.00			5,230.
			BR24-00862	Project Complete 172-9739-P1	01/30/24	5,230.00-			
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3202-8144-9	9739-8500-216-172 Pers	sclas,Bondproc,Techinf							
				Balance Forward	01/01/24	1,395.00			1,395.
			BR24-00862	Project Complete 172-9739-P1	01/30/24	1,395.00-			
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3302-8144-9	9739-8500-216-172 Fica	aclas,Bondproc,Techinf			01/01/24	324.00			324.
			BR24-00862	Balance Forward	01/30/24	324.00			324.
			BR24-00602	Project Complete 172-9739-P1					•
	9739-8500-216-172 Mer	diclas Bondproc Techinf		Account Total	03/31/24	.00	.00	.00	
26-5-0-3312-8144-0				Balance Forward	01/01/24	76.00			76.
26-5-0-3312-8144-9									
26-5-0-3312-8144-{			BR24-00862	Project Complete 172-9739-P1	01/30/24	76.00-			-
26-5-0-3312-8144-5			BR24-00862	, ,		-76.00 .00	.00	.00	
	9739-8500-216-172 Ui C		BR24-00862	Account Total	03/31/24		.00	.00	
	9739-8500-216-172 Ui C	Class,Bondproc,Techinf		Account Total Balance Forward	03/31/24	.00	.00	.00	3.
	9739-8500-216-172 Ui C	Class,Bondproc,Techinf	BR24-00862 BR24-00862	Account Total Balance Forward Project Complete 172-9739-P1	03/31/24 01/01/24 01/30/24	.00	.00	.00	3.0
26-5-0-3502-8144-5		Class,Bondproc,Techinf	BR24-00862	Account Total Balance Forward	03/31/24 01/01/24 01/30/24	.00	.00	.00	3.
26-5-0-3502-8144-5	9739-8500-216-172 Ui C 9739-8500-216-172 Wc	Class,Bondproc,Techinf	BR24-00862	Account Total Balance Forward Project Complete 172-9739-P1	03/31/24 01/01/24 01/30/24	.00 3.00 3.00-			3.

098 - San Juan Unified School District

Detail for Dates Ref#	3 01/01/2024 to 03/31 Pay To Name		Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Year 2023/2 Account Balance
Goal <b>9739 - Tech</b> i		ac Acg. Responsibilty 2	16 - Const	ruc, SiteDept 172 - Goldrivr	Di	Duugei			Dalalice
		Class,Bondproc,Techinf (c							
				Balance Forward	01/01/24	94.00			94.0
		BF	R24-00862	Project Complete 172-9739-P1	01/30/24	94.00-			.0
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3702-8144-9	9739-8500-216-172 Ret	Clas,Bondproc,Techinf							
				Balance Forward		194.00			194.0
		BF	R24-00862	Project Complete 172-9739-P1	01/30/24	194.00-			.0
				Account Total	03/31/24	.00	.00	.00	
26-5-0-3962-8144-9	9739-8500-216-172 LTsi	ickclass,Bondproc,Tech		Balance Forward	01/01/24	65.00			65.0
		DE	R24-00862	Project Complete 172-9739-P1	01/30/24	65.00-			.(
			124-00002	, ,					.0
26-5-0-4400-8144-0	9739-8500-216-172 Non	capeq,Bondproc,Techinf		Account Total	03/31/24	.00	.00	.00	
20-0-0-4400-0144-0	0700-0000-210-172 Non			Balance Forward	01/01/24	6,500.00			6,500.0
		BF	R24-00862	Project Complete 172-9739-P1	01/30/24	6,500.00-			.(
				Account Total	03/31/24	.00	.00	.00	
26-5-0-6210-8144-9	9739-8500-216-172 Arch	hfees,Bondproc,Techinf		, lood in Four		.00	.00		
		· · · · ·		Balance Forward	01/01/24	2,830.00		2,830.00	.(
26-5-0-6215-8144-9	9739-8500-216-172 Prnt	tadv,Bondproc,Techinfr							
				Balance Forward		214.00			214.0
		BF	R24-00862	Project Complete 172-9739-P1	01/30/24	214.00-			.0
				Account Total	03/31/24	.00	.00	.00	
26-5-0-6270-8144-9	9739-8500-216-172 Perr	mcons,Bondproc,Techinf			04/04/04	22 470 00		20,000,00	40.470.0
			004 00000	Balance Forward		33,479.00		20,000.00	13,479.0
		Bh	R24-00862	Project Complete 172-9739-P1	01/30/24	13,479.00-			.0
DC E O COZE 0144 (	9739-8500-216-172 Othr	raana Dandaraa Taahinf		Account Total	03/31/24	20,000.00	.00	20,000.00	
20-3-0-0275-0144-8	9739-6500-216-172 Oth	rcons,bonaproc, rechini		Balance Forward	01/01/24	4,018.00		1,450.00	2,568.0
		BF	R24-00862	Project Complete 172-9739-P1	01/30/24	2,568.00-		1,100.00	.0
		5.		Account Total				4 450 00	
				Total for SiteDept 172 and Expense		1,450.00	.00	1,450.00	0
						24,280.00	.00	24,280.00	.0
Goal <b>9739 - Tech</b> i	infr, Function 8500 - F	ac Acq, Responsiblty 2	16 - Const	ruc, SiteDept <b>392 - Specproj</b>					
26-5-0-2950-8144-9	9739-8500-216-392 Otho	clsot,Bondproc,Techinf							
				Balance Forward	01/01/24				.0
	•			Year = 2024, Start Date = 1/1/2024, E , SubFund = 5, Obj Digits = 0, Page E		31/2024, Unposte	d JEs? =		P <b>for Californ</b> Page 138 of 1
		,	ool Distric	Gor	,	horio Chonowoth	(CCHENOWETH), A		. 490 100 01 1

Detail for Dates	s 01/01/2024 to 03/3	1/2024						Fiscal	Year 2023/24
Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
			6 - Constr	uc, SiteDept <b>392 - Specproj</b>					
26-5-0-3302-8144-	9739-8500-216-392 Fica	aclas,Bondproc,Techinf			04/04/04				
00 5 0 0040 0444	0700 0500 040 000 M	<u></u>		Balance Forward	01/01/24				.00
26-5-0-3312-8144-	9739-8500-216-392 Med	diclas,Bondproc, Lechinf		Balance Forward	01/01/24				.00
26-5-0-3502-8144-	9739-8500-216-392 Ui C	Class Bondproc Techinf		Dalance i ol ward	01/01/24				.00
	0100 0000 210 002 010			Balance Forward	01/01/24				.0
26-5-0-3602-8144-	9739-8500-216-392 Wc	Class,Bondproc,Techinf							
				Balance Forward	01/01/24				.0
26-5-0-3702-8144-	9739-8500-216-392 Ret	Clas,Bondproc,Techinf							
				Balance Forward	01/01/24				.0
26-5-0-3962-8144-	9739-8500-216-392 LTs	ickclass,Bondproc,Tech			0.4.10.4.10.4				
00 5 0 0050 0444	0700 0500 040 000 01			Balance Forward	01/01/24				.(
26-5-0-6250-8144-	9739-8500-216-392 Oth	ercst,Bondproc, Lechint		Balance Forward	01/01/24	4,550.00			4,550.0
		BR	24-00863	Clean up 392-9739-P1 Goal 8150		4,550.00-			4,000.0
		DIAZ	24-00003	•					
26-5-0-6255-8144-	9739-8500-216-392 Mar	mntfee,Bondproc,Techinf		Account Tota	03/31/24	.00	.00	.00	
	<u></u>			Balance Forward	01/01/24	89,448.00			89,448.0
		BR2	24-00863	Clean up 392-9739-P1 Goal 8150		89,448.00-			.0
				Account Tota		.00	.00	.00	
26-5-0-6270-8144-	9739-8500-216-392 Per	mcons,Bondproc,Techinf			•				
				Balance Forward	01/01/24	172,283.00			172,283.0
		BR2	24-00863	Clean up 392-9739-P1 Goal 8150	01/30/24	172,283.00-			.0
				Account Tota	03/31/24	.00	.00	.00	
				Total for SiteDept 392 and Expense	accounts	.00	.00	.00	.0
				Total for Function 850	0-Fac Acq	24,280.00	.00	24,280.00	.0
				Total for Goal 973	9-Techinfr	26,890.00	.00	26,890.00	.0
Total for Org 098-S	San Juan Unified School								
		Starting Balance			cumbrances		Expenditures	= Calculated	Ending Baland
Budgeted		95,084,243.00		128,132,356.00			33,721,730.00		89,494,869.00
Actual		95,084,242.82		3,082,760.81 107	7,962,198.38		93,535,595.52		103,330,790.27

selection	Filtered by User Permissions, (Org = 98, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 3/31/2024, Unposted JEs? =	🕞 ERP for California
	N, Assets and Liabilities? = N, Restricted? = Y, Fund = 26, Year = 0, SubFund = 5, Obj Digits = 0, Page Break LvI = )	Page 139 of 139







San Juan High

School



Will Rogers Middle School



Kingswood K-8 School

### Community Survey Link:

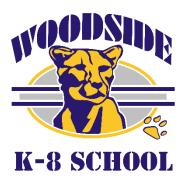




**Coyle Avenue Elementary School** 







Woodside K-8 School







**Cambridge Heights** 

Elementary

School





**Sunrise Tech** Center

La Entrada Continuation **High School** 

La Vista Center

1



### Community Survey Link:



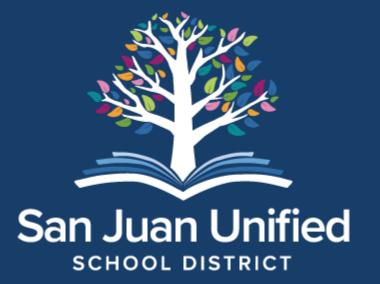
## Agenda

### Part 1 – District Information Sharing

Facility Needs Facility Master Plan Process Q & A

### Part 2 – Campus Feedback Gathering

### Spring 2024



# Preparing Students for 21<sup>st</sup>

## **Century Jobs and Careers**



SCHOOL DISTRICT

## **Our schools - Elementary**

Albert Schweitzer **Arlington Heights** Cambridge Heights Cameron Ranch Carmichael Carriage Drive Charles Peck Cottage

Cowan Coyle Avenue Del Dayo Del Paso Manor Deterding Dyer-Kelly Earl LeGette Grand Oaks





**Green Oaks** Greer Harry Dewey Howe Avenue Mariemont Mariposa Avenue **Mission Avenue** Northridge

Oakview Ottomon Pasadena Avenue Pershing Skycrest Thomas Kelly Trajan Twin Lakes Whitney Avenue





SCHOOL DISTRICT

## Our schools – Cont.

High Schools Bella Vista Casa Roble Del Campo El Camino El Camino El Sereno Encina La Entrada Meraki Mesa Verde Mira Loma Rio Americano San Juan

Middle Schools Andrew Carnegie Arcade Fundamental

- Arden John Barrett Katherine Johnson Louis Pasteur Sylvan Will Rogers
- Winston Churchill



K-8 Gold River Kingswood Lichen Orangevale Open Sierra Oaks Starr King Thomas Edison Woodside

Other Adult Education Camp Winthers College and Career Laurel Ruff La Vista Center Ralph Richardson Center



### What's the issue?

Many of our schools are over 70 years old and in need of significant **repairs.** A recent report showed that we have as much as 2 billion dollars in need.

### We need to fix deteriorating

classrooms, leaky roofs, water pipes, plumbing, bathrooms, and electrical wiring; remove asbestos and lead paint; and replace outdated security and fire safety systems so children can learn in safe, healthy classrooms.









# Preparing Students for 21<sup>st</sup> Century Careers



We need to upgrade schools to meet 21<sup>st</sup> century academic standards with equal access to clean, safe, and up-to-date classrooms, science labs, computer technology, and vocational and career education programs that prepare students for college and the workforce.



# Recruiting & Retaining High Quality Teachers

Quality classrooms and good teachers are essential to classroom education. By improving classrooms and teaching environments, we will continue to attract and retain the quality teachers our students deserve.



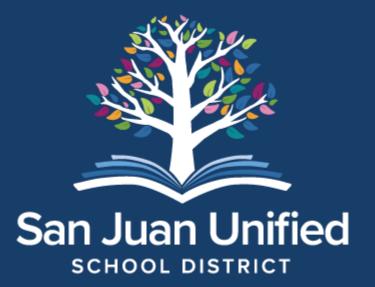


# **Removing ALL Lead**



A California state audit found that Sacramento County tops the list for the most kids with lead poisoning. Lead is a toxic metal that can cause serious health problems to kids.

We need to immediately remove any remaining lead paint from our schools to ensure that our kids are learning in a healthy environment.



# **Community Priorities**

According to a recently completed survey, the following our community's top school priorities:

- > Preparing students for 21<sup>st</sup> century jobs
- > Retaining and attracting quality teachers
- > Repairing leaky roofs
- Improving education for all students
- > Ensuring students have access to a well-rounded education including music, visual and performing arts
- Removing asbestos and lead paint
- > Improving drinking water safety

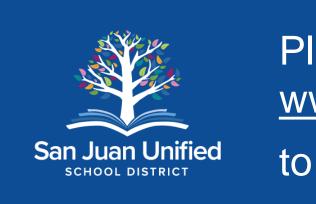


# **Next Steps**

- $\succ$  We're working with parents, teachers, principals and community members to develop a fiscally responsible School Improvement and Funding plan to present to our Stakeholders and the Community.
- $\succ$  One possible solution is a local, Proposition 39 GO Bond measure that could pay for many of the repair and technology upgrade needs while helping us qualify for state matching funds.
- > All funds from such a Measure would remain local, just to benefit our San Juan USD schools, and these funds could not be taken away by the State.









Fill out our school site survey to share your top priorities for our local schools.

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As we prepare a potential plan to present to our community, we want to hear from you.

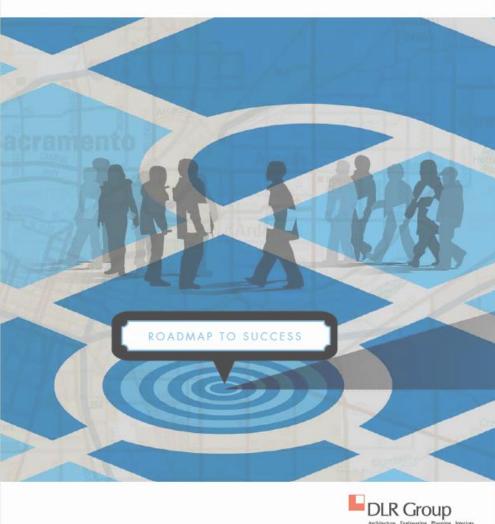
Please visit www.sanjuan.edu/FMP to learn more.



# **Facilities Master Plan** Where We Started The Journey



2014 Facility Master Plan Volume 1: Executive Summary







### **Design Awards Award of Excellence**

Presented to SJUSD For the design of SJUSD 2014 Facility Master Plan



# Facilities Master Plan Where We Are Now | 2024 Update

## 6 Step Approach

- → **IMAGINE** Step 1 | Capture the Big Picture VISION
  - Step 2 | Identify Educational Goals & Facility Opportunities
  - → **DESIGN** Step 3 | Assess Existing Conditions
    - Step 4 | Develop Transformation Concepts
- - Step 6 | Approve: Sustainable Facilities Master Plan + Database Training

Document the Facilities Master Plan + Database



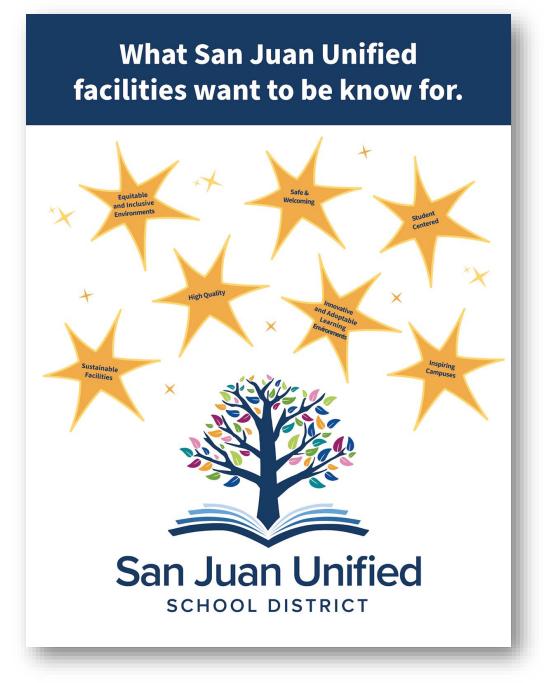
## Step 1: Capture the Big Picture Vision

### Mission

We empower all in our inclusive learning community to contribute and thrive in a radically evolving world.

### Vision

- Equitable and inclusive environments
- Safe & Welcoming
- Student-Centered
- High quality
- Sustainable Facilities
- Innovative and adaptable learning environments
- **Inspiring Campuses**





## Step 1: Capture the Big Picture Vision

## **Guiding Principles**



Connected School Communities ~ Schools as Center of Community



Healthy Environments for Social and Emotional Growth ~ Supporting the Whole Learner



Engaging Academic Programs ~ Education for All Learners



Clear Pathways to Bright Futures ~ College & Career Readiness



Additional Targeted Support ~ Equity, Integration, Inclusion



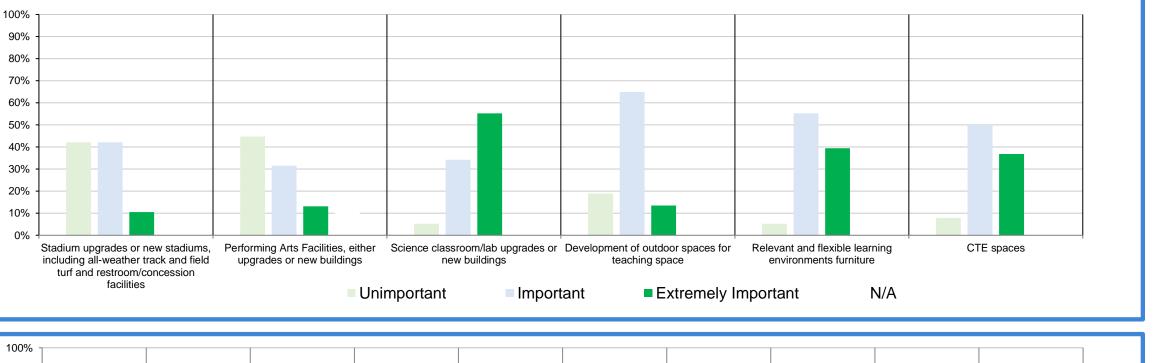




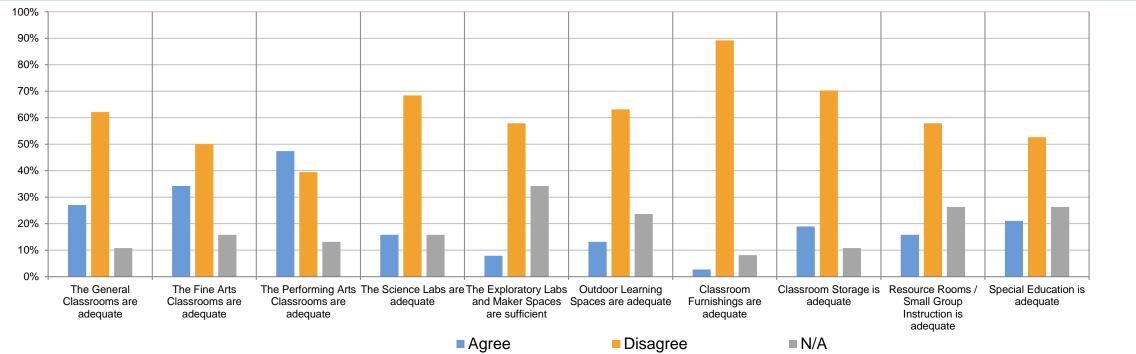
## Step 2: Educational & Facility Goals

### Campus - Staff engagement – Online Survey

**Identify how** important the priorities are in supporting the planning efforts looking ahead.



Do the following spaces effectively support your engaging academic programs?





### Step 3: Facility Condition Assessments

### Detailed campus and facility deficiency analysis





#### Deficiency & **Recommendation Overview**

Deficiency: The PVC membrane roof covering had exceeded its expected useful life

Recommendation: Replace the PVC membrane roof covering

Interior Floor Finishes

Deficiency: The vinyl composition tile had frequent areas of bulging, cracked, and separated tiles.

Recommendation: Replace the vinyl composition tile throughout.





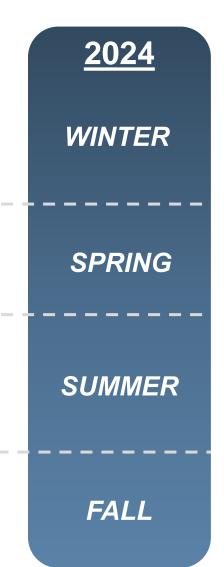
# **Facilities Master Plan** Where We Are Now 2024 Update

## 6 Step Approach

- $\rightarrow$  IMAGINE Step 1 | Capture the Big Picture VISION
  - Step 2 | Identify Educational Goals & Facility Opportunities
- DESIGN Step 3 | Assess Existing Conditions **Community Outreach** 

  - Step 4 | Develop Transformation Concepts
- Step 5 | Document the Facilities Master Plan CREATE + Database

  - Step 6 | Approve: Sustainable Facilities Master Plan + Database Training



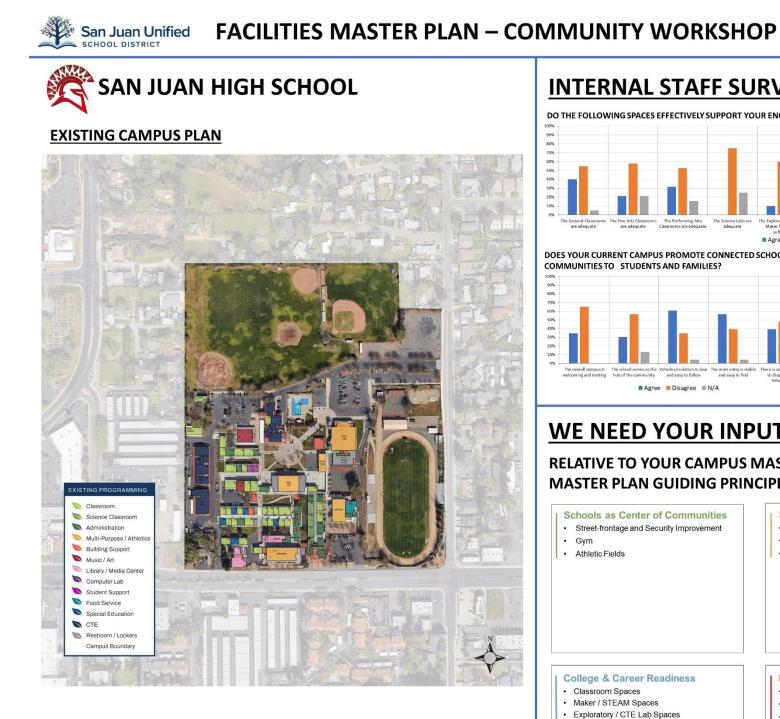


**Questions?** 





**Breakout Activity** 

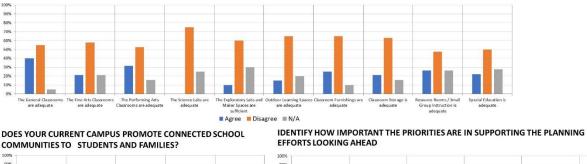


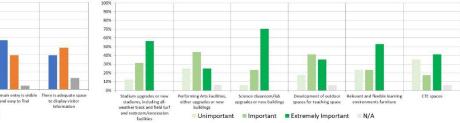
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#### **AECOM** JKAE

#### **INTERNAL STAFF SURVEY**







#### WE NEED YOUR INPUT

#### RELATIVE TO YOUR CAMPUS MASTER PLAN, WHAT ARE THE MOST IMPORTANT FACILITY MASTER PLAN GUIDING PRINCIPLES TO YOU?





## **Breakout Activity**

### WE NEED YOUR INPUT

#### RELATIVE TO YOUR CAMPUS MASTER PLAN, WHAT ARE THE MOST IMPORTANT FACILITY **MASTER PLAN GUIDING PRINCIPLES TO YOU?**

#### Schools as Center of Communities

- Street-frontage and Security Improvement .
- Gym ٠
- Athletic Fields .

#### Supporting the Whole Learner

- · Admin / Counseling and Health spaces Music, Visual & Performing Arts Multipurpose / Student Union / Nutrition

#### **College & Career Readiness**

- · Classroom Spaces
- · Maker / STEAM Spaces
- · Exploratory / CTE Lab Spaces

#### Equity, Integration, Inclusion

- **Building Support** ٠
- **Community Cultural Spaces** ٠
- Specialized Program Facility

#### **Education for all Learners**

- Flexible Furniture & Technology
- Library/Learning Commons/Outdoor Learning
- Professional Development Space .

#### COMMUNITY SURVEY QR CODE



Complete this survey to provide additional feedback for your campus



#### Community Survey Link:



## Next Steps

#### Community Engagement

#### **9 Community Meetings**

@ each HS Include neighboring ES, K-8, MS

#### **Community Surveys**

On-line In-person at Community Meetings

#### Dates & Locations @ 6-7:30pm

- El Camino HS: Thursday 4/11
- Casa Roble HS: Tuesday 4/16
- Del Campo HS: Wednesday 4/17
- San Juan HS: Thursday 4/18
- Mesa Verde HS: Wednesday 4/24
- Bella Vista HS: Wednesday 5/1
- Encina HS: Thursday 5/2
- Rio Americano HS: Wednesday 5/8
- Mira Loma HS: Wednesday 5/15







San Juan High

School



Will Rogers Middle School



Kingswood K-8 School

#### Community Survey Link:



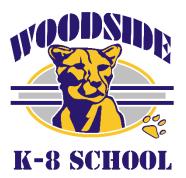






Laurel Ruff Skycrest **Elementary School Transitional School** 

#### www.sanjuan.edu/FMP



Woodside K-8 School







**Cambridge Heights** 

Elementary

School





**Sunrise Tech** Center

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La Vista Center